

Annual Report | October 31, 2019

## Vanguard Total World Stock Index Fund

See the inside front cover for important information about access to your fund's annual and semiannual shareholder reports.

### Important information about access to shareholder reports

Beginning on January 1, 2021, as permitted by regulations adopted by the Securities and Exchange Commission, paper copies of your fund's annual and semiannual shareholder reports will no longer be sent to you by mail, unless you specifically request them. Instead, you will be notified by mail each time a report is posted on the website and will be provided with a link to access the report.

If you have already elected to receive shareholder reports electronically, you will not be affected by this change and do not need to take any action. You may elect to receive shareholder reports and other communications from the fund electronically by contacting your financial intermediary (such as a broker-dealer or bank) or, if you invest directly with the fund, by calling Vanguard at one of the phone numbers on the back cover of this report or by logging on to vanguard.com.

You may elect to receive paper copies of all future shareholder reports free of charge. If you invest through a financial intermediary, you can contact the intermediary to request that you continue to receive paper copies. If you invest directly with the fund, you can call Vanguard at one of the phone numbers on the back cover of this report or log on to vanguard.com. Your election to receive paper copies will apply to all the funds you hold through an intermediary or directly with Vanguard.

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Please note: The opinions expressed in this report are just that—informed opinions. They should not be considered promises or advice. Also, please keep in mind that the information and opinions cover the period through the date on the front of this report. Of course, the risks of investing in your fund are spelled out in the prospectus.

### A Note From Our Chairman



Tim Buckley
Chairman and Chief Executive Officer

Dear Shareholder,

Recent volatility in financial markets— affecting stocks, bonds, and commodities— has been a good reminder of the wise old adage, "Never keep all your eggs in one basket." Maintaining balance and diversification in your investment portfolio can help to both limit risk and set you up for long-term success.

It's understandable why some investors might become complacent after a long market run-up like the one that lifted stock prices, especially U.S. stock prices, in the years following the global financial crisis. But failing to rebalance regularly can leave a portfolio with a much different mix of assets than intended and, often, more risk than intended.

Balance across and diversification within asset classes are powerful tools for managing risk and achieving your investment goals. A portfolio's allocation will determine a large portion of its long-term return and also the majority of its volatility risk. A well-diversified portfolio is less vulnerable to significant swings in the performance of any one segment of the asset classes in which it invests.

Balance and diversification will never eliminate the risk of loss, nor will they guarantee positive returns in a declining market. But they should reduce the chance that you'll suffer disproportionate losses in one particular high-flying asset class or sector when it comes back to earth. And exposure to all key market components should give you at least some participation in the sectors that are performing best at any given time.

Vanguard is committed to helping you achieve balance and diversification in your portfolios to help meet your investment goals. We thank you for your continued loyalty.

Sincerely,

Mortimer J. Buckley Chairman and Chief Executive Officer November 18, 2019

### Your Fund's Performance at a Glance

- For the 12 months ended October 31, 2019, Vanguard Total World Stock Index Fund returned 12.60% for ETF Shares and 12.57% for Institutional Shares. Admiral Shares returned 10.73% for the period since their launch on February 7, 2019. The fund closely tracked the return of its benchmark, the FTSE Global All Cap Index.
- The U.S. dollar's value fluctuated and then declined against most other major currencies toward the end of the period, providing a boost to international equities.
- Throughout the 12 months, investors contended with economic uncertainty and volatility amid signs of decelerating global growth, trade disputes, heightened international tensions, and continued uncertainty about how the United Kingdom would exit the European Union.
- The fund benefited from double-digit returns for U.S. stocks, which represent more than half the portfolio's assets. Stocks in emerging markets, Europe, and the Pacific region, which account for the bulk of the remaining portfolio, also posted strong returns.
- Nine of the fund's ten market sectors produced positive returns. Only the oil and gas sector declined. Technology, financial, and industrial stocks contributed most to the fund's overall return.

### Market Barometer

	Average Annual Total Return Periods Ended October 31, 201		
	One Year	Three Years	Five Years
Stocks			
Russell 1000 Index (Large-caps)	14.15%	14.73%	10.55%
Russell 2000 Index (Small-caps)	4.90	10.96	7.37
Russell 3000 Index (Broad U.S. market)	13.49	14.47	10.31
FTSE All-World ex US Index (International)	11.52	8.21	4.16
Bonds			
Bloomberg Barclays U.S. Aggregate Bond Index (Broad taxable market)	11.51%	3.29%	3.24%
Bloomberg Barclays Municipal Bond Index (Broad tax-exempt market)	9.42	3.62	3.55
FTSE Three-Month U.S. Treasury Bill Index	2.35	1.57	0.98
CPI			
Consumer Price Index	1.76%	2.11%	1.62%

### About Your Fund's Expenses

As a shareholder of the fund, you incur ongoing costs, which include costs for portfolio management, administrative services, and shareholder reports (like this one), among others. Operating expenses, which are deducted from a fund's gross income, directly reduce the investment return of the fund.

A fund's expenses are expressed as a percentage of its average net assets. This figure is known as the expense ratio. The following examples are intended to help you understand the ongoing costs (in dollars) of investing in your fund and to compare these costs with those of other mutual funds. The examples are based on an investment of \$1,000 made at the beginning of the period shown and held for the entire period.

The accompanying table illustrates your fund's costs in two ways:

• Based on actual fund return. This section helps you to estimate the actual expenses that you paid over the period. The "Ending Account Value" shown is derived from the fund's actual return, and the third column shows the dollar amount that would have been paid by an investor who started with \$1,000 in the fund. You may use the information here, together with the amount you invested, to estimate the expenses that you paid over the period.

To do so, simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number given for your fund under the heading "Expenses Paid During Period."

• Based on hypothetical 5% yearly return. This section is intended to help you compare your fund's costs with those of other mutual funds. It assumes that the fund had a yearly return of 5% before expenses, but that the expense ratio is unchanged. In this case—because the return used is not the fund's actual return—the results do not apply to your investment. The example is useful in making comparisons because the Securities and Exchange Commission requires all mutual funds to calculate expenses based on a 5% return. You can assess your fund's costs by comparing this hypothetical example with the hypothetical examples that appear in shareholder reports of other funds.

Note that the expenses shown in the table are meant to highlight and help you compare *ongoing* costs only and do not reflect transaction costs incurred by the fund for buying and selling securities. Further, the expenses do not include any purchase, redemption, or account service fees described in the fund prospectus. If such fees were applied to your account, your costs would be higher. Your fund does not carry a "sales load."

The calculations assume no shares were bought or sold during the period. Your actual costs may have been higher or lower, depending on the amount of your investment and the timing of any purchases or redemptions.

You can find more information about the fund's expenses, including annual expense ratios, in the Financial Statements section of this report. For additional information on operating expenses and other shareholder costs, please refer to your fund's current prospectus.

### Six Months Ended October 31, 2019

Total World Stock Index Fund	Beginning Account Value 4/30/2019	Ending Account Value 10/31/2019	Expenses Paid During Period
Based on Actual Fund Return			
Investor Shares	\$1,000.00	\$1,026.94	\$0.87
ETF Shares	1,000.00	1,027.68	0.36
Admiral™ Shares	1,000.00	1,027.46	0.51
Institutional Shares	1,000.00	1,027.52	0.41
Based on Hypothetical 5% Yearly Return			
Investor Shares	\$1,000.00	\$1,024.35	\$0.87
ETF Shares	1,000.00	1,024.85	0.36
Admiral Shares	1,000.00	1,024.70	0.51
Institutional Shares	1,000.00	1,024.80	0.41

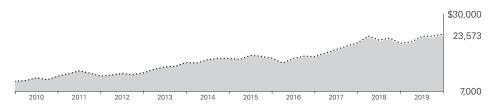
The calculations are based on expenses incurred in the most recent six-month period. The fund's annualized six-month expense ratios for that period are 0.17% for Investor Shares, 0.07% for ETF Shares, 0.10% for Admiral Shares, and 0.08% for Institutional Shares. The dollar amounts shown as "Expenses Paid" are equal to the annualized expense ratio multiplied by the average account value over the period, multiplied by the number of days in the most recent six-month period (184/365).

### Total World Stock Index Fund

### Performance Summary

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. (Current performance may be lower or higher than the performance data cited. For performance data current to the most recent month-end, visit our website at vanguard.com/performance.) Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost. The returns shown do not reflect taxes that a shareholder would pay on fund distributions or on the sale of fund shares.

Cumulative Performance: October 31, 2009, Through October 31, 2019 Initial Investment of \$10,000



### Average Annual Total Returns Periods Ended October 31, 2019

	One Year	Five Years	Ten Years	Final Value of a \$10,000 Investment
Total World Stock Index Fund Investor Shares	12.48%	7.15%	8.95%	\$23,573
Spliced Total World Stock Index	12.63	7.41	9.13	23,958

Spliced Total World Stock Index: FTSE All-World Index through December 18, 2011, and FTSE Global All Cap Index thereafter. Benchmark returns are adjusted for withholding taxes.

	One Year	Five Years	Ten Years	Final Value of a \$10,000 Investment
Total World Stock Index Fund ETF Shares Net Asset Value	12.60%	7.25%	9.09%	\$23,878
Total World Stock Index Fund ETF Shares Market Price	12.84	7.25	9.09	23,868
Spliced Total World Stock Index	12.63	7.41	9.13	23,958

Shares

FTSE Global All Cap Index

	Total Returns Period Ended October 31, 2019	
	Since Inception	Final Value of a \$10,000
	(2/7/2019)	Investment
Total World Stock Index Fund Admiral		

10.73%

10.71

\$11,073

11,071

	One Year	Five Years	Ten Years	Final Value of a \$5,000,000 Investment
Total World Stock Index Fund Institutional Shares	12.57%	7.26%	9.10%	\$11,950,156
Spliced Total World Stock Index	12.63	7.41	9.13	11,978,988

### Cumulative Returns of ETF Shares: October 31, 2009, Through October 31, 2019

	One Year	Five Years	Ten Years
Total World Stock Index Fund ETF Shares Market	10.040/	44.000/	400.000/
Price	12.84%	41.89%	138.68%
Total World Stock Index Fund ETF Shares Net			
Asset Value	12.60	41.93	138.78
Spliced Total World Stock Index	12.63	42.98	139.58

For the ETF Shares, the market price is determined by the midpoint of the bid-offer spread as of the closing time of the New York Stock Exchange (generally 4 p.m., Eastern time). The net asset value is also determined as of the NYSE closing time. For more information about how the ETF Shares' market prices have compared with their net asset value, visit vanguard.com, select your ETF, and then select the Price and Performance tab. The ETF premium/discount analysis there shows the percentages of days on which the ETF Shares' market price was above or below the NAV.

<sup>&</sup>quot;Since Inception" performance is calculated from the Admiral Shares' inception date for both the fund and its comparative standard.

### Sector Diversification

As of October 31, 2019

Basic Materials	4.2%
Consumer Goods	10.9
Consumer Services	11.4
Financials	21.8
Health Care	10.8
Industrials	13.9
Oil & Gas	5.1
Technology	16.0
Telecommunications	2.6
Utilities	3.3

The table reflects the fund's equity exposure, based on its investments in stocks and stock index futures. Any holdings in short-term reserves are excluded. Sector categories are based on the Industry Classification Benchmark ("ICB"), except for the "Other" category (if applicable), which includes securities that have not been provided an ICB classification as of the effective reporting period.

### Financial Statements

## Statement of Net Assets—Investments Summary

As of October 31, 2019

This Statement summarizes the fund's holdings by asset type. Details are reported for each of the fund's 50 largest individual holdings and for investments that, in total for any issuer, represent more than 1% of the fund's net assets. The total value of smaller holdings is reported as a single amount within each category.

The fund files its complete schedule of portfolio holdings with the Securities and Exchange Commission (SEC) four times in each fiscal year. For the second and fourth quarters the complete list of the fund's holdings is available on vanguard.com and on Form N-CSR, or you can have it mailed to you without charge by calling 800-662-7447. For the first and third quarters of each fiscal year, the complete list of the fund's holdings is available as an exhibit to its reports on Form N-PORT. The fund's Form N-CSR and Form N-PORT reports are available on the SEC's website at www.sec.gov.

	Shares	Market Value* (\$000)	Percentage of Net Assets
Common Stocks	Sildles	(\$000)	Assets
\$.1Australia †		375,509	2.2%
¹Austria †		16,699	0.1%
Belgium †		57,079	0.3%
¹Brazil †		155,124	0.9%
§.1Canada†		511,569	3.0%
Chile †		17,386	0.1%
China  * Alibaba Group Holding Ltd. ADR Tencent Holdings Ltd.  \$.1 China—Other †	452,725 1,801,467	79,983 73,073 444,724 <b>597,780</b>	0.5% 0.4% 2.6% 3.5%
Colombia †		8,734	0.1%
¹Czech Republic †		2,613	0.0%
§,1Denmark †		88,248	0.5%
Egypt †		4,000	0.0%
Finland †		61,163	0.4%
France TOTAL SA  §.1 France—Other †	764,414 -	40,414 476,552 <b>516,966</b>	0.2% 2.8% 3.0%

	Shares	Market Value* (\$000)	Percentage of Net Assets
Germany SAP SE Germany—Other †	306,294	40,585 397,012	0.2% 2.3%
		437,597	2.5%
§Greece †		7,222	0.0%
§,1Hong Kong †		188,354	1.1%
Hungary †		5,684	0.0%
<sup>§,1</sup> India †		196,681	1.1%
Indonesia †		39,932	0.2%
§Ireland †		15,871	0.1%
Israel †		30,421	0.2%
¹Italy †		134,957	0.8%
Japan Toyota Motor Corp. Japan—Other †	789,594	54,783 1,283,710	0.3% 7.5%
Kuwait †		1,338,493	7.8%
		14,777	0.1%
Luxembourg †		690	0.0%
§,1Malaysia †  §Malta †		49,243	0.3%
¹Mexico †		53,044	0.3%
Netherlands †		184,194	1.1%
New Zealand †		19,738	0.1%
\$,1Norway †		43,500	0.1%
Pakistan †		2,170	0.0%
Peru †		2,380	0.0%
\$,1Philippines †		24,753	0.1%
<sup>1</sup> Poland †		19,633	0.1%
Portugal †		9,900	0.1%
Qatar †		19,919	0.1%

		Market	Percentage
		Value*	of Net
	Shares	(\$000)	Assets
¹Russia †		75,805	0.4%
Saudi Arabia †		35,954	0.2%
§Singapore †		71,747	0.4%
§,1South Africa †		95,785	0.6%
South Korea			
Samsung Electronics Co. Ltd. GDR	39,443	42,164	0.2%
§,1 South Korea—Other †		202,923	1.2%
	_	245,087	1.4%
		,	
§,1Spain †		142,228	0.8%
¹Sweden †		153,818	0.9%
-Gweden i		133,010	0.570
Switzerland			
Nestle SA	918,233	98,234	0.6%
Roche Holding AG	220,001	66,211	0.4%
Novartis AG	681,478	59,544	0.3%
1 Switzerland—Other †	_	220,353	1.3%
		444,342	2.6%
Taiwan Caminandustar Manufacturing Co. Ltd.	4 100 000	40.000	0.20/
Taiwan Semiconductor Manufacturing Co. Ltd.  § Taiwan—Other †	4,106,000	40,238 227,181	0.3%
s raiwan—Other r	-		1.3%
		267,419	1.6%
§Thailand †		67,934	0.4%
§,1Turkey †		12,813	0.1%
§United Arab Emirates †		16,471	0.1%
United Kingdom			
HSBC Holdings plc	6,407,401	48,409	0.3%
AstraZeneca plc	416,203	40,587	0.2%
§,1 United Kingdom—Other †	_	771,851	4.5%
United States		860,847	5.0%
§Basic Materials †		207,502	1.2%
Consumer Goods			
Procter & Gamble Co.	785,970	97,861	0.6%
Coca-Cola Co.	1,214,209	66,089	0.4%
PepsiCo Inc.	443,019	60,769	0.3%
Consumer Goods—Other †	_	526,786	3.1%
		751,505	4.4%
Consumer Services	404.00.	000 440	4.401
* Amazon.com Inc.	131,394	233,442	1.4%
Home Depot Inc.	349,314	81,942	0.5%

		Market Value•	Percentage of Net
	Shares	(\$000)	Assets
Walt Disney Co.	554,036	71,980	0.4%
Comcast Corp. Class A	1,428,307	64,017	0.4%
Walmart Inc.	447,047	52,421	0.3%
McDonald's Corp.	243,953	47,986	0.3%
Costco Wholesale Corp.	138,864	41,258	0.2%
Consumer Services—Other †		661,054	3.8%
Financials		1,254,100	7.3%
Financials  JPMorgan Chase & Co.	1,010,849	126,275	0.7%
Visa Inc. Class A	557,464	99,708	0.6%
* Berkshire Hathaway Inc. Class B	455,982	96,933	0.6%
Bank of America Corp.	2,665,808	83,360	0.5%
Mastercard Inc. Class A	287,048	79,458	0.4%
Wells Fargo & Co.	1,259,102	65,007	0.4%
Citigroup Inc.	713,689	51,286	0.3%
Financials—Other †	, 10,000	1,234,484	7.2%
		1,836,511	10.7%
Health Care			
Johnson & Johnson	844,198	111,468	0.6%
UnitedHealth Group Inc.	299,532	75,692	0.4%
Merck & Co. Inc.	817,758	70,867	0.4%
Pfizer Inc.	1,765,489	67,742	0.4%
Medtronic plc	426,114	46,404	0.3%
Abbott Laboratories	545,408	45,602	0.3%
Amgen Inc.	190,026	40,523	0.2%
Health Care—Other †		717,714	4.2%
Industrials		1,176,012	6.8%
Boeing Co.	168,398	57,240	0.3%
Industrials—Other †	100,000	1,200,917	7.0%
		1,258,157	7.3%
Oil & Gas			
Exxon Mobil Corp.	1,344,932	90,877	0.5%
Chevron Corp.	606,162	70,400	0.4%
§ Oil & Gas—Other †		220,140	1.3%
		381,417	2.2%
§,2Other †		12	0.0%
Technology			
Apple Inc.	1,435,741	357,155	2.1%
Microsoft Corp.	2,405,829	344,924	2.0%
* Facebook Inc. Class A	758,851	145,434	0.8%
* Alphabet Inc. Class A	97,312	122,496	0.7%
* Alphabet Inc. Class C	94,343	118,883	0.7%
Intel Corp.	1,407,616	79,573	0.5%
Cisco Systems Inc.	1,360,312	64,628	0.4%
* Adobe Inc.	154,169	42,848	0.2%
* salesforce.com Inc.	260,055	40,696	0.2%
Technology—Other †		743,391	4.3%
		2,060,028	11.9%

			Market	0
		Chara	Value*	of Net
		Shares	(\$000)	Assets
Telecommunications AT&T Inc.		0.017.057	00.014	0.5%
Verizon Communications Inc.		2,317,857	89,214	0.5% 0.5%
Telecommunications—Other †		1,314,110	79,464 20,488	0.5%
refectifffullications—Other i				
			189,166	1.1%
Utilities †			315,110	1.8%
			9,429,520	54.7%
Total Common Stocks (Cost \$14,450,824)			17,171,793	99.7%3
Corporate Bonds (Cost \$8) †			8	0.0%
	0			
	Coupon			
Temporary Cash Investments				
Money Market Fund				
4,5 Vanguard Market Liquidity Fund	1.984%	1,156,608	115,672	0.7%
<sup>6</sup> U.S. Government and Agency Obligations †			2,395	0.0%
Total Temporary Cash Investments (Cost \$118,051)			118,067	0.7%3
7Total Investments (Cost \$14,568,883)			17,289,868	100.4%
			Amount	
			(\$000)	
Other Assets and Liabilities				
Other Assets				
Investment in Vanguard			793	
Receivables for Investment Securities Sold			294	
Receivables for Accrued Income			35,092	
Receivables for Capital Shares Issued			3,901	
Variation Margin Receivable—Futures Contracts			41	
Unrealized Appreciation—Forward Currency Contracts			366	
Other Assets <sup>6</sup>			16,408	
Total Other Assets			56,895	0.3%
Liabilities				
Payables for Investment Securities Purchased			(843)	
Collateral for Securities on Loan			(111,179)	
Payables for Capital Shares Redeemed			(2,579)	
Payables to Vanguard			(2,098)	
Variation Margin Payable—Futures Contracts			(258)	
Unrealized Depreciation—Forward Currency Contracts			(280)	
Total Liabilities			(117,237)	(0.7%)
Net Assets			17,229,526	100.0%

### At October 31, 2019, net assets consisted of:

	Amount (\$000)
Paid-in Capital	14,796,287
Total Distributable Earnings (Loss)	2,433,239
Net Assets	17,229,526
Investor Shares—Net Assets	
Applicable to 112,780 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	3,530
Net Asset Value Per Share—Investor Shares	\$31.31
ETF Shares—Net Assets	
Applicable to 157,780,134 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	12,121,578
Net Asset Value Per Share—ETF Shares	\$76.83
Admiral Shares—Net Assets	
Applicable to 80,123,166 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	2,180,769
Net Asset Value Per Share—Admiral Shares	\$27.22
Institutional Shares—Net Assets	
Applicable to 18,635,108 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	2,923,649
Net Asset Value Per Share—Institutional Shares	\$156.89

- . See Note A in Notes to Financial Statements.
- § Certain of the fund's securities are valued using significant unobservable inputs.
- \* Non-income-producing security.
- † Represents the aggregate value, by category, of securities that are not among the 50 largest holdings and, in total for any issuer, represent 1% or less of net assets.
- 1 Certain of the fund's securities are exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At October 31, 2019, the aggregate value of these securities was \$136,561,000, representing 0.8% of net assets.
- 2 "Other" represents securities that are not classified by the fund's benchmark index.
- 3 The fund invests a portion of its cash reserves in equity markets through the use of index futures contracts. After giving effect to futures investments, the fund's effective common stock and temporary cash investment positions represent 100.0% and 0.4%, respectively, of net assets.
- 4 Affiliated money market fund available only to Vanguard funds and certain trusts and accounts managed by Vanguard. Rate shown is the 7-day yield.
- 5 Collateral of \$111,179,000 was received for securities on loan.
- 6 Securities with a value of \$2,395,000 and cash of \$486,000 have been segregated as initial margin for open futures contracts.
- 7 The total value of securities on loan is \$103,379,000.
  - ADR—American Depositary Receipt.
  - GDR-Global Depositary Receipt.

### Derivative Financial Instruments Outstanding as of Period End

#### Futures Contracts

				(\$000)
	Expiration	Number of Long (Short) Contracts	Notional Amount	Value and Unrealized Appreciation (Depreciation)
Long Futures Contracts				
E-mini S&P 500 Index	December 2019	238	36,126	668
MSCI Emerging Market Index	December 2019	135	7,029	161
Dow Jones EURO STOXX 50 Index	December 2019	151	6,078	161
FTSE 100 Index	December 2019	38	3,567	(8)
Topix Index	December 2019	23	3,554	290
S&P TSX 60 Index	December 2019	14	2,094	(24)
S&P ASX 200 Index	December 2019	13	1,487	(4)
E-mini Russell 2000 Index	December 2019	6	469	(6)
				1,238

#### Total World Stock Index Fund

### Forward Currency Contracts

	Contract Settlement		Cor	ntract Ar	mount (000)	Unrealized Appreciation	Unrealized (Depreciation)
Counterparty	Date		Receive		Deliver	(\$000)	(\$000)
Bank of America, N.A.	12/24/19	EUR	8,816	USD	9,773	100	
Bank of America, N.A.	12/16/19	JPY	804,211	USD	7,484	_	(13)
Bank of America, N.A.	12/24/19	GBP	4,241	USD	5,285	219	
Toronto-Dominion Bank	12/24/19	AUD	4,071	USD	2,798	12	_
Bank of America, N.A.	12/24/19	CAD	2,525	USD	1,909	9	_
Citibank, N.A.	12/17/19	USD	8,710	JPY	943,165	_	(53)
JPMorgan Chase Bank, N.A.	12/27/19	USD	5,472	EUR	4,941	_	(63)
Barclays Bank plc	12/24/19	USD	4,299	CHF	4,226	_	(4)
Royal Bank of Canada	12/24/19	USD	3,358	CHF	3,290	7	_
State Street Bank & Trust Co.	12/17/19	USD	3,289	JPY	352,000	19	_
Royal Bank of Canada	12/17/19	USD	3,202	JPY	345,970	_	(13)
Royal Bank of Canada	12/24/19	USD	2,989	GBP	2,305	_	(3)
Royal Bank of Canada	12/27/19	USD	2,103	GBP	1,685	_	(85)
Toronto-Dominion Bank	12/17/19	USD	1,328	JPY	142,920	_	_
Royal Bank of Canada	12/24/19	USD	1,216	CAD	1,611	_	(7)
Royal Bank of Canada	12/24/19	USD	570	AUD	840	_	(9)
Toronto-Dominion Bank	12/27/19	USD	456	GBP	369	_	(24)
Toronto-Dominion Bank	12/27/19	USD	194	EUR	176	_	(4)
Deutsche Bank AG	12/24/19	USD	112	AUD	165	_	(2)
						366	(280)

AUD—Australian dollar.

CAD—Canadian dollar.

CHF—Swiss franc.

EUR—euro.

GBP—British pound.

JPY—Japanese yen.

USD-U.S. dollar.

## Statement of Operations

	Year Ended October 31, 2019
	(\$000)
Investment Income	
Income	
Dividends <sup>1</sup>	431,106
Interest <sup>2</sup>	1,020
Securities Lending—Net	5,010
Total Income	437,136
Expenses	
The Vanguard Group—Note B	
Investment Advisory Services	2,499
Management and Administrative—Investor Shares	1,413
Management and Administrative—ETF Shares	6,385
Management and Administrative—Admiral Shares	673
Management and Administrative—Institutional Shares	1,524
Marketing and Distribution—Investor Shares	144
Marketing and Distribution—ETF Shares	659
Marketing and Distribution—Admiral Shares	33
Marketing and Distribution—Institutional Shares	124
Custodian Fees	996
Auditing Fees	41
Shareholders' Reports—Investor Shares	17
Shareholders' Reports—ETF Shares	157
Shareholders' Reports—Admiral Shares	2
Shareholders' Reports—Institutional Shares	10
Trustees' Fees and Expenses	7
Total Expenses	14,684
Net Investment Income	422,452
Realized Net Gain (Loss)	
Investment Securities Sold <sup>2,3</sup>	844,037
Futures Contracts	(15,283)
Forward Currency Contracts	(1,837)
Foreign Currencies	(1,050)
Realized Net Gain (Loss)	825,867
Change in Unrealized Appreciation (Depreciation)	
Investment Securities <sup>2</sup>	827,551
Futures Contracts	8,185
Forward Currency Contracts	804

### Statement of Operations (continued)

	Year Ended October 31, 2019
	(\$000)
Foreign Currencies	465
Change in Unrealized Appreciation (Depreciation)	837,005
Net Increase (Decrease) in Net Assets Resulting from Operations	2,085,324

<sup>1</sup> Dividends are net of foreign withholding taxes of \$24,279,000.

<sup>2</sup> Interest income, realized net gain (loss), and change in unrealized appreciation (depreciation) from an affiliated company of the fund were \$848,000, \$14,000, and \$9,000, respectively. Purchases and sales are for temporary cash investment purposes.

<sup>3</sup> Includes \$955,570,000 of net gain (loss) resulting from in-kind redemptions; such gain (loss) is not taxable to the fund.

## Statement of Changes in Net Assets

	Year Ended October 3		
	2019 (\$000)	2018 (\$000)	
Increase (Decrease) in Net Assets			
Operations			
Net Investment Income	422,452	370,468	
Realized Net Gain (Loss)	825,867	434,260	
Change in Unrealized Appreciation (Depreciation)	837,005	(1,027,602)	
Net Increase (Decrease) in Net Assets Resulting from Operations	2,085,324	(222,874)	
Distributions			
Net Investment Income			
Investor Shares	(23,866)	(36,457)	
ETF Shares	(296,938)	(260,204)	
Admiral Shares	(21,786)	_	
Institutional Shares	(67,253)	(59,875)	
Realized Capital Gain			
Investor Shares	_	_	
ETF Shares	_	_	
Admiral Shares	_	_	
Institutional Shares	_	_	
Total Distributions	(409,843)	(356,536)	
Capital Share Transactions			
Investor Shares	(1,806,070)	222,375	
ETF Shares	(464,794)	2,042,046	
Admiral Shares	2,117,243	_	
Institutional Shares	83,950	132,640	
Net Increase (Decrease) from Capital Share Transactions	(69,671)	2,397,061	
Total Increase (Decrease)	1,605,810	1,817,651	
Net Assets			
Beginning of Period	15,623,716	13,806,065	
End of Period	17,229,526	15,623,716	

### **Investor Shares**

For a Share Outstanding	Year Ended October 3				ober 31,
Throughout Each Period	2019	2018	2017	2016	2015
Net Asset Value, Beginning of Period	\$28.51	\$29.40	\$24.30	\$24.18	\$24.82
Investment Operations					
Net Investment Income	.6861	.6791	.5931	.565	.557
Net Realized and Unrealized Gain (Loss) on Investments	2.804	(.916)	5.105	.089	(.643)
Total from Investment Operations	3.490	(.237)	5.698	.654	(.086)
Distributions					
Dividends from Net Investment Income	(.690)	(.653)	(.598)	(.534)	(.554)
Distributions from Realized Capital Gains	_	_	_	_	_
Total Distributions	(.690)	(.653)	(.598)	(.534)	(.554)
Net Asset Value, End of Period	\$31.31	\$28.51	\$29.40	\$24.30	\$24.18
Total Return <sup>2</sup>	12.48%	-0.91%	23.71%	2.80%	-0.37%
Ratios/Supplemental Data					
Net Assets, End of Period (Millions)	\$4	\$1,682	\$1,522	\$1,078	\$961
Ratio of Total Expenses to Average Net Assets	0.17%	0.17%	0.19%	0.21%	0.25%
Ratio of Net Investment Income to Average Net Assets	2.36%	2.24%	2.19%	2.40%	2.31%
Portfolio Turnover Rate <sup>3</sup>	7%	9%	10%	15%	7%

<sup>1</sup> Calculated based on average shares outstanding.

<sup>2</sup> Total returns do not include account service fees that may have applied in the periods shown. Fund prospectuses provide information about any applicable account service fees.

<sup>3</sup> Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

### **ETF Shares**

For a Share Outstanding		Year Ended October 31			
Throughout Each Period	2019	2018	2017	2016	2015
Net Asset Value, Beginning of Period	\$69.96	\$72.13	\$59.62	\$59.34	\$60.89
Investment Operations					
Net Investment Income	1.8011	1.7321	1.512 <sup>1</sup>	1.443	1.436
Net Realized and Unrealized Gain (Loss) on Investments	6.825	(2.241)	12.528	.204	(1.562)
Total from Investment Operations	8.626	(.509)	14.040	1.647	(.126)
Distributions					
Dividends from Net Investment Income	(1.756)	(1.661)	(1.530)	(1.367)	(1.424)
Distributions from Realized Capital Gains	_	_	_	_	_
Total Distributions	(1.756)	(1.661)	(1.530)	(1.367)	(1.424)
Net Asset Value, End of Period	\$76.83	\$69.96	\$72.13	\$59.62	\$59.34
Total Return	12.60%	-0.82%	23.82%	2.89%	-0.23%
Ratios/Supplemental Data					
Net Assets, End of Period (Millions)	\$12,122	\$11,372	\$9,755	\$6,112	\$5,008
Ratio of Total Expenses to Average Net Assets	0.08%	0.09%	0.10%	0.11%	0.14%
Ratio of Net Investment Income to Average Net Assets	2.48%	2.32%	2.28%	2.50%	2.42%
Portfolio Turnover Rate <sup>2</sup>	7%	9%	10%	15%	7%

<sup>1</sup> Calculated based on average shares outstanding.

<sup>2</sup> Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

### **Admiral Shares**

For a Share Outstanding Throughout the Period	February 7, 2019 <sup>1</sup> to October 31, 2019
Net Asset Value, Beginning of Period	\$25.00
Investment Operations	<u> </u>
Net Investment Income <sup>2</sup>	.488
Net Realized and Unrealized Gain (Loss) on Investments	2.173
Total from Investment Operations	2.661
Distributions	
Dividends from Net Investment Income	(.441)
Distributions from Realized Capital Gains	_
Total Distributions	(.441)
Net Asset Value, End of Period	\$27.22
Total Return <sup>3</sup>	10.73%
Ratios/Supplemental Data	
Net Assets, End of Period (Millions)	\$2,181
Ratio of Total Expenses to Average Net Assets	0.10%4
Ratio of Net Investment Income to Average Net Assets	2.53%4
Portfolio Turnover Rate <sup>5</sup>	7%6

<sup>1</sup> Inception.

<sup>2</sup> Calculated based on average shares outstanding.

<sup>3</sup> Total returns do not include account service fees that may have applied in the periods shown. Fund prospectuses provide information about any applicable account service fees.

<sup>4</sup> Annualized.

<sup>5</sup> Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

<sup>6</sup> Reflects the fund's portfolio turnover for the fiscal year ended October 31, 2019.

### Institutional Shares

For a Share Outstanding	Year Ended October 3				tober 31,
Throughout Each Period	2019	2018	2017	2016	2015
Net Asset Value, Beginning of Period	\$142.87	\$147.32	\$121.75	\$121.18	\$124.35
Investment Operations					
Net Investment Income	3.7021	3.5311	3.1121	2.956	2.945
Net Realized and Unrealized Gain (Loss) on Investments	13.907	(4.578)	25.594	.414	(3.189)
Total from Investment Operations	17.609	(1.047)	28.706	3.370	(.244)
Distributions					
Dividends from Net Investment Income	(3.589)	(3.403)	(3.136)	(2.800)	(2.926)
Distributions from Realized Capital Gains	_	_	_	_	_
Total Distributions	(3.589)	(3.403)	(3.136)	(2.800)	(2.926)
Net Asset Value, End of Period	\$156.89	\$142.87	\$147.32	\$121.75	\$121.18
Total Return	12.57%	-0.82%	23.86%	2.88%	-0.22%
Ratios/Supplemental Data					
Net Assets, End of Period (Millions)	\$2,924	\$2,570	\$2,529	\$1,617	\$1,828
Ratio of Total Expenses to Average Net Assets	0.08%	0.08%	0.09%	0.10%	0.13%
Ratio of Net Investment Income to Average Net Assets	2.49%	2.33%	2.29%	2.51%	2.43%
Portfolio Turnover Rate <sup>2</sup>	7%	9%	10%	15%	7%

<sup>1</sup> Calculated based on average shares outstanding.

<sup>2</sup> Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

### Notes to Financial Statements

Vanguard Total World Stock Index Fund is registered under the Investment Company Act of 1940 as an open-end investment company, or mutual fund. The fund invests in securities of foreign issuers, which may subject it to investment risks not normally associated with investing in securities of U.S. corporations. The fund offers four classes of shares: Investor Shares, ETF Shares, Admiral Shares, and Institutional Shares. Each of the share classes has different eligibility and minimum purchase requirements, and is designed for different types of investors. ETF Shares are listed for trading on NYSE Arca; they can be purchased and sold through a broker. Admiral Shares were issued on February 7, 2019.

- A. The following significant accounting policies conform to generally accepted accounting principles for U.S. investment companies. The fund consistently follows such policies in preparing its financial statements.
- 1. Security Valuation: Securities are valued as of the close of trading on the New York Stock Exchange (generally 4 p.m., Eastern time) on the valuation date. Equity securities are valued at the latest quoted sales prices or official closing prices taken from the primary market in which each security trades; such securities not traded on the valuation date are valued at the mean of the latest quoted bid and asked prices. Securities for which market quotations are not readily available, or whose values have been affected by events occurring before the fund's pricing time but after the close of the securities' primary markets, are valued at their fair values calculated according to procedures adopted by the board of trustees. These procedures include obtaining quotations from an independent pricing service, monitoring news to identify significant market- or security-specific events, and evaluating changes in the values of foreign market proxies (for example, ADRs, futures contracts, or exchange-traded funds), between the time the foreign markets close and the fund's pricing time. When fair-value pricing is employed, the prices of securities used by a fund to calculate its net asset value may differ from quoted or published prices for the same securities. Investments in Vanguard Market Liquidity Fund are valued at that fund's net asset value. Bonds and temporary cash investments are valued using the latest bid prices or using valuations based on a matrix system (which considers such factors as security prices, yields, maturities, and ratings), both as furnished by independent pricing services.
- 2. Foreign Currency: Securities and other assets and liabilities denominated in foreign currencies are translated into U.S. dollars using exchange rates obtained from an independent third party as of the fund's pricing time on the valuation date. Realized gains (losses) and unrealized appreciation (depreciation) on investment securities include the effects of changes in exchange rates since the securities were purchased, combined with the effects of changes in security prices. Fluctuations in the value of other assets and liabilities resulting from changes in exchange rates are recorded as unrealized foreign currency gains (losses) until the assets or liabilities are settled in cash, at which time they are recorded as realized foreign currency gains (losses).
- 3. Futures and Forward Currency Contracts: The fund uses index futures contracts to a limited extent, with the objectives of maintaining full exposure to the stock market, maintaining liquidity, and minimizing transaction costs. The fund may purchase futures contracts to immediately invest incoming cash in the market, or sell futures in response to cash outflows, thereby simulating a fully invested position in the underlying index while maintaining a cash balance for liquidity. The primary risks associated with the use of futures contracts are imperfect correlation between changes in market values of stocks held by the fund and the prices of futures contracts, and the possibility of an illiquid market. Counterparty risk involving futures is mitigated because a regulated clearinghouse is the counterparty instead of the clearing broker. To further mitigate counterparty risk, the fund

trades futures contracts on an exchange, monitors the financial strength of its clearing brokers and clearinghouse, and has entered into clearing agreements with its clearing brokers. The clearinghouse imposes initial margin requirements to secure the fund's performance and requires daily settlement of variation margin representing changes in the market value of each contract. Any assets pledged as initial margin for open contracts are noted in the Statement of Net Assets.

The fund also enters into forward currency contracts to provide the appropriate currency exposure related to any open futures contracts. The fund's risks in using these contracts include movement in the values of the foreign currencies relative to the U.S. dollar and the ability of the counterparties to fulfill their obligations under the contracts. The fund mitigates its counterparty risk by entering into forward currency contracts only with a diverse group of prequalified counterparties, monitoring their financial strength, entering into master netting arrangements with its counterparties, and requiring its counterparties to transfer collateral as security for their performance. In the absence of a default, the collateral pledged or received by the fund cannot be repledged, resold, or rehypothecated. The master netting arrangements provide that, in the event of a counterparty's default (including bankruptcy), the fund may terminate the forward currency contracts, determine the net amount owed by either party in accordance with its master netting arrangements, and sell or retain any collateral held up to the net amount owed to the fund under the master netting arrangements. The forward currency contracts contain provisions whereby a counterparty may terminate open contracts if the fund's net assets decline below a certain level, triggering a payment by the fund if the fund is in a net liability position at the time of the termination. The payment amount would be reduced by any collateral the fund has pledged. Any assets pledged as collateral for open contracts are noted in the Statement of Net Assets. The value of collateral received or pledged is compared daily to the value of the forward currency contracts exposure with each counterparty, and any difference, if in excess of a specified minimum transfer amount, is adjusted and settled within two business days.

Futures contracts are valued at their quoted daily settlement prices. Forward currency contracts are valued at their quoted daily prices obtained from an independent third party, adjusted for currency risk based on the expiration date of each contract. The notional amounts of the contracts are not recorded in the Statement of Net Assets. Fluctuations in the value of the contracts are recorded in the Statement of Net Assets as an asset (liability) and in the Statement of Operations as unrealized appreciation (depreciation) until the contracts are closed, when they are recorded as realized gains (losses) on futures or forward currency contracts.

During the year ended October 31, 2019, the fund's average investments in long and short futures contracts represented less than 1% and 0% of net assets, respectively, based on the average of the notional amounts at each quarter-end during the period. The fund's average investment in forward currency contracts represented less than 1% of net assets, based on the average of the notional amounts at each quarter-end during the period.

- 4. Federal Income Taxes: The fund intends to continue to qualify as a regulated investment company and distribute all of its taxable income. Management has analyzed the fund's tax positions taken for all open federal income tax years (October 31, 2016–2019), and has concluded that no provision for federal income tax is required in the fund's financial statements.
- 5. Distributions: Distributions to shareholders are recorded on the ex-dividend date. Distributions are determined on a tax basis and may differ from net investment income and realized capital gains for financial reporting purposes.

- 6. Securities Lending: To earn additional income, the fund lends its securities to qualified institutional borrowers. Security loans are subject to termination by the fund at any time, and are required to be secured at all times by collateral in an amount at least equal to the market value of securities loaned. Daily market fluctuations could cause the value of loaned securities to be more or less than the value of the collateral received. When this occurs, the collateral is adjusted and settled before the opening of the market on the next business day. The fund further mitigates its counterparty risk by entering into securities lending transactions only with a diverse group of prequalified counterparties, monitoring their financial strength, and entering into master securities lending agreements with its counterparties. The master securities lending agreements provide that, in the event of a counterparty's default (including bankruptcy), the fund may terminate any loans with that borrower, determine the net amount owed, and sell or retain the collateral up to the net amount owed to the fund; however, such actions may be subject to legal proceedings. While collateral mitigates counterparty risk, in the event of a default, the fund may experience delays and costs in recovering the securities loaned. The fund invests cash collateral received in Vanguard Market Liquidity Fund, and records a liability in the Statement of Net Assets for the return of the collateral, during the period the securities are on loan. Securities lending income represents fees charged to borrowers plus income earned on invested cash collateral, less expenses associated with the loan. During the term of the loan, the fund is entitled to all distributions made on or in respect of the loaned securities.
- 7. Credit Facility: The fund and certain other funds managed by The Vanguard Group ("Vanguard") participate in a \$4.3 billion committed credit facility provided by a syndicate of lenders pursuant to a credit agreement that may be renewed annually; each fund is individually liable for its borrowings, if any, under the credit facility. Borrowings may be utilized for temporary and emergency purposes, and are subject to the fund's regulatory and contractual borrowing restrictions. The participating funds are charged administrative fees and an annual commitment fee of 0.10% of the undrawn amount of the facility; these fees are allocated to the funds based on a method approved by the fund's board of trustees and included in Management and Administrative expenses on the fund's Statement of Operations. Any borrowings under this facility bear interest at a rate based upon the higher of the one-month London Interbank Offered Rate, federal funds effective rate, or overnight bank funding rate plus an agreed-upon spread.

The fund had no borrowings outstanding at October 31, 2019, or at any time during the period then ended.

8. Other: Dividend income is recorded on the ex-dividend date. Interest income includes income distributions received from Vanguard Market Liquidity Fund and is accrued daily. Premiums and discounts on debt securities purchased are amortized and accreted, respectively, to interest income over the lives of the respective securities. Security transactions are accounted for on the date securities are bought or sold. Costs used to determine realized gains (losses) on the sale of investment securities are those of the specific securities sold.

Taxes on foreign dividends and capital gains have been provided for in accordance with the fund's understanding of the applicable countries' tax rules and rates. Foreign capital gains tax is accrued daily based upon net unrealized gains. The fund has filed tax reclaims for previously withheld taxes on dividends earned in certain European Union countries. These filings are subject to various administrative and judicial proceedings within these countries. Such tax reclaims received during the year, if any, are included in dividend income. No other amounts for additional tax reclaims are reflected in the financial statements due to the uncertainty as to the ultimate resolution of proceedings, the likelihood of receipt of these reclaims, and the potential timing of payment.

Each class of shares has equal rights as to assets and earnings, except that each class separately bears certain class-specific expenses related to maintenance of shareholder accounts (included in Management and Administrative expenses) and shareholder reporting. Marketing and distribution expenses are allocated to each class of shares based on a method approved by the board of trustees. Income, other non-class-specific expenses, and gains and losses on investments are allocated to each class of shares based on its relative net assets.

B. In accordance with the terms of a Funds' Service Agreement (the "FSA") between Vanguard and the fund, Vanguard furnishes to the fund investment advisory, corporate management, administrative, marketing, and distribution services at Vanguard's cost of operations (as defined by the FSA). These costs of operations are allocated to the fund based on methods and guidelines approved by the board of trustees. Vanguard does not require reimbursement in the current period for certain costs of operations (such as deferred compensation/benefits and risk/insurance costs); the fund's liability for these costs of operations is included in Payables to Vanguard on the Statement of Net Assets. All other costs of operations payable to Vanguard are generally settled twice a month.

Upon the request of Vanguard, the fund may invest up to 0.40% of its net assets as capital in Vanguard. At October 31, 2019, the fund had contributed to Vanguard capital in the amount of \$793,000, representing less than 0.01% of the fund's net assets and 0.32% of Vanguard's capital received pursuant to the FSA. The fund's trustees and officers are also directors and employees, respectively, of Vanguard.

C. Various inputs may be used to determine the value of the fund's investments. These inputs are summarized in three broad levels for financial statement purposes. The inputs or methodologies used to value securities are not necessarily an indication of the risk associated with investing in those securities.

Level 1—Quoted prices in active markets for identical securities.

**Level 2**—Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).

Level 3—Significant unobservable inputs (including the fund's own assumptions used to determine the fair value of investments). Any investments valued with significant unobservable inputs are noted on the Statement of Net Assets.

The following table summarizes the market value of the fund's investments and derivatives as of October 31, 2019, based on the inputs used to value them:

Investments	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)
Common Stocks—International	942,469	6,798,501	1,303
Common Stocks—United States	9,427,600	1,854	66
Corporate Bonds	_	8	_
Temporary Cash Investments	115,672	2,395	_
Futures Contracts—Assets <sup>1</sup>	41	_	_
Futures Contracts—Liabilities <sup>1</sup>	(258)	_	_
Forward Currency Contracts—Assets	_	366	_
Forward Currency Contracts—Liabilities	_	(280)	_
Total	10,485,524	6,802,844	1,369

<sup>1</sup> Represents variation margin on the last day of the reporting period.

D. At October 31, 2019, the fair values of derivatives were reflected in the Statement of Net Assets as follows:

	Foreign			
	Equity	Exchange		
	Contracts	Contracts	Total	
Statement of Net Assets Caption	(\$000)	(\$000)	(\$000)	
Variation Margin Receivable—Futures Contracts	41	_	41	
Unrealized Appreciation—Forward Currency Contracts	_	366	366	
Total Assets	41	366	407	
Variation Margin Payable—Futures Contracts	(258)	_	(258)	
Unrealized Depreciation—Forward Currency Contracts	_	(280)	(280)	
Total Liabilities	(258)	(280)	(538)	

Realized net gain (loss) and the change in unrealized appreciation (depreciation) on derivatives for the year ended October 31, 2019, were:

	Equity	Exchange	
	Contracts	Contracts	Total
Realized Net Gain (Loss) on Derivatives	(\$000)	(\$000)	(\$000)
Futures Contracts	(15,283)	_	(15,283)
Forward Currency Contracts	_	(1,837)	(1,837)
Realized Net Gain (Loss) on Derivatives	(15,283)	(1,837)	(17,120)
Change in Unrealized Appreciation (Depreciation) on Derivatives			
Futures Contracts	8,185	_	8,185
Forward Currency Contracts	_	804	804
Change in Unrealized Appreciation (Depreciation) on Derivatives	8,185	804	8,989

E. Permanent differences between book-basis and tax-basis components of net assets are reclassified among capital accounts in the financial statements to reflect their tax character. These reclassifications have no effect on net assets or net asset value per share. As of period end, permanent differences primarily attributable to the accounting for in-kind redemptions, the expiration of capital loss carryforwards, foreign currency transactions, passive foreign investment companies and tax expense on capital gains were reclassified between the following accounts:

	Amount (\$000)
Paid-in Capital	940,859
Total Distributable Earnings (Loss)	(940,859)

Temporary differences between book-basis and tax-basis components of total distributable earnings (loss) arise when certain items of income, gain, or loss are recognized in different periods for financial statement and tax purposes; these differences will reverse at some time in the future. The differences are primarily related to the tax deferral of losses on wash sales, the realization of unrealized gains or losses on certain futures contracts and forward currency contracts, and unrealized gains on passive foreign investment companies. As of period end, the tax-basis components of total distributable earnings (loss) are detailed in the table as follows:

	Amount (\$000)
Undistributed Ordinary Income	82,776
Undistributed Long-Term Gains	
Capital Loss Carryforwards (Non-expiring)	(339,988)
Net Unrealized Gains (Losses)	2,691,910

As of October 31, 2019, gross unrealized appreciation and depreciation for investments and derivatives based on cost for U.S. federal income tax purposes were as follows:

	Amount (\$000)
Tax Cost	14,598,270
Gross Unrealized Appreciation	4,112,037
Gross Unrealized Depreciation	(1,420,176)
Net Unrealized Appreciation (Depreciation)	2,691,861

F. During the year ended October 31, 2019, the fund purchased \$3,581,953,000 of investment securities and sold \$3,579,264,000 of investment securities, other than temporary cash investments. Purchases and sales include \$1,891,562,000 and \$2,412,689,000, respectively, in connection with in-kind purchases and redemptions of the fund's capital shares.

### **G.** Capital share transactions for each class of shares were:

	Year Ended October 31,				
		2019		2018	
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)	
Investor Shares					
Issued	630,879	21,710	608,762	19,945	
Issued in Lieu of Cash Distributions	21,983	796	33,529	1,111	
Redeemed <sup>1</sup>	(2,458,932)	(81,377)	(419,916)	(13,845)	
Net Increase (Decrease)—Investor Shares	(1,806,070)	(58,871)	222,375	7,211	
ETF Shares					
Issued	2,079,424	30,218	2,994,980	40,124	
Issued in Lieu of Cash Distributions	_	_	_	_	
Redeemed	(2,544,218)	(35,000)	(952,934)	(12,800)	
Net Increase (Decrease)—ETF Shares	(464,794)	(4,782)	2,042,046	27,324	
Admiral Shares <sup>2</sup>					
Issued <sup>1</sup>	2,297,847	86,966	_	_	
Issued in Lieu of Cash Distributions	19,351	734	_	_	
Redeemed	(199,955)	(7,577)	_	_	
Net Increase (Decrease)—Admiral Shares	2,117,243	80,123	_	_	
Institutional Shares					
Issued	735,413	4,994	957,311	6,277	
Issued in Lieu of Cash Distributions	64,388	446	56,130	371	
Redeemed	(715,851)	(4,793)	(880,801)	(5,825)	
Net Increase (Decrease)—Institutional Shares	83,950	647	132,640	823	

<sup>1</sup> In November 2018, the fund announced changes to the availability and minimum investment criteria of the Investor and Admiral share classes. As a result, all of the outstanding Investor Shares automatically converted to Admiral Shares beginning in April 2019, with the exception of those held by Vanguard funds and certain other institutional investors. Investor Shares—Redeemed and Admiral Shares—Issued include 58,384,000 and 67,167,000 shares, respectively, in the amount of \$1,755,147,000 from the conversion during the year ended October 31, 2019.

H. Effective at the close of business on November 7, 2019, the remaining Investor Shares were converted to Admiral Shares.

Management has determined that no other events or transactions occurred subsequent to October 31, 2019, that would require recognition or disclosure in these financial statements.

<sup>2</sup> Inception was February 7, 2019, for Admiral Shares.

# Report of Independent Registered Public Accounting Firm

To the Board of Trustees of Vanguard International Equity Index Funds and Shareholders of Vanguard Total World Stock Index Fund

### Opinion on the Financial Statements

We have audited the accompanying statement of net assets—investments summary of Vanguard Total World Stock Index Fund (one of the funds constituting Vanguard International Equity Index Funds, referred to hereafter as the "Fund") as of October 31, 2019, the related statement of operations for the year ended October 31, 2019, the statement of changes in net assets for each of the two years in the period ended October 31, 2019, including the related notes, and the financial highlights for each of the periods indicated therein (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Fund as of October 31, 2019, the results of its operations for the year then ended, the changes in its net assets for each of the two years in the period ended October 31, 2019 and the financial highlights for each of the periods indicated therein in conformity with accounting principles generally accepted in the United States of America.

### **Basis for Opinion**

These financial statements are the responsibility of the Fund's management. Our responsibility is to express an opinion on the Fund's financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) ("PCAOB") and are required to be independent with respect to the Fund in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audits of these financial statements in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud.

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. Our procedures included confirmation of securities owned as of October 31, 2019 by correspondence with the custodian and brokers and by agreement to the underlying ownership records of the transfer agent; when replies were not received from brokers, we performed other auditing procedures. We believe that our audits provide a reasonable basis for our opinion.

/s/PricewaterhouseCoopers LLP Philadelphia, Pennsylvania December 18, 2019

We have served as the auditor of one or more investment companies in The Vanguard Group of Funds since 1975.

### Special 2019 tax information (unaudited) for Vanguard Total World Stock Index Fund

This information for the fiscal year ended October 31, 2019, is included pursuant to provisions of the Internal Revenue Code.

The fund distributed \$348,961,000 of qualified dividend income to shareholders during the fiscal year.

For corporate shareholders, 36.7% of investment income (dividend income plus short-term gains, if any) qualifies for the dividends-received deduction.

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# The People Who Govern Your Fund

The trustees of your mutual fund are there to see that the fund is operated and managed in your best interests since, as a shareholder, you are a part owner of the fund. Your fund's trustees also serve on the board of directors of The Vanguard Group, Inc., which is owned by the Vanguard funds and provides services to them.

A majority of Vanguard's board members are independent, meaning that they have no affiliation with Vanguard or the funds they oversee, apart from the sizable personal investments they have made as private individuals. The independent board members have distinguished backgrounds in business, academia, and public service. Each of the trustees and executive officers oversees 213 Vanguard funds.

Information for each trustee and executive officer of the fund appears below. That information, as well as the Vanguard fund count, is as of the date on the cover of this fund report. The mailing address of the trustees and officers is P.O. Box 876, Valley Forge, PA 19482. More information about the trustees is in the *Statement of Additional Information*, which can be obtained, without charge, by contacting Vanguard at 800-662-7447, or online at vanguard.com.

### Interested Trustee<sup>1</sup>

# Mortimer J. Buckley

Born in 1969. Trustee since January 2018. Principal occupation(s) during the past five years and other experience: chairman of the board (January 2019present) of Vanguard and of each of the investment companies served by Vanguard; chief executive officer (January 2018-present) of Vanguard; chief executive officer, president, and trustee (January 2018–present) of each of the investment companies served by Vanguard: president and director (2017-present) of Vanguard; and president (February 2018-present) of Vanguard Marketing Corporation. Chief investment officer (2013-2017), managing director (2002-2017). head of the Retail Investor Group (2006-2012), and chief information officer (2001–2006) of Vanguard. Chairman of the board (2011-2017) and trustee (2009-2017) of the Children's Hospital of Philadelphia: trustee (2018-present) of The Shipley School.

#### Independent Trustees

#### Emerson U. Fullwood

Born in 1948. Trustee since January 2008. Principal occupation(s) during the past five years and other experience: executive chief staff and marketing officer for North America and corporate vice president (retired 2008) of Xerox Corporation (document management products and services). Former president of the Worldwide Channels Group, Latin America, and

Worldwide Customer Service and executive chief staff officer of Developing Markets of Xerox. Executive in residence and 2009–2010 Distinguished Minett Professor at the Rochester Institute of Technology. Director of SPX FLOW, Inc. (multi-industry manufacturing). Director of the University of Rochester Medical Center, the Monroe Community College Foundation, the United Way of Rochester, North Carolina A&T University, and Roberts Wesleyan College. Trustee of the University of Rochester.

#### Amy Gutmann

Born in 1949. Trustee since June 2006. Principal occupation(s) during the past five years and other experience: president (2004–present) of the University of Pennsylvania. Christopher H. Browne Distinguished Professor of Political Science, School of Arts and Sciences, and professor of communication, Annenberg School for Communication, with secondary faculty appointments in the Department of Philosophy, School of Arts and Sciences, and at the Graduate School of Education, University of Pennsylvania. Trustee of the National Constitution Center.

#### F. Joseph Loughrey

Born in 1949. Trustee since October 2009. Principal occupation(s) during the past five years and other experience: president and chief operating officer (retired 2009) and vice chairman of the board (2008–2009) of Cummins Inc. (industrial machinery). Chairman of the board of Hillenbrand, Inc. (specialized consumer services), and the Lumina Foundation.

<sup>1</sup> Mr. Buckley is considered an "interested person," as defined in the Investment Company Act of 1940, because he is an officer of the Vanguard funds.

Director of the V Foundation and Oxfam America. Member of the advisory council for the College of Arts and Letters and chair of the advisory board to the Kellogg Institute for International Studies, both at the University of Notre Dame.

# Mark Loughridge

Born in 1953. Trustee since March 2012. Principal occupation(s) during the past five years and other experience: senior vice president and chief financial officer (retired 2013) of IBM (information technology services). Fiduciary member of IBM's Retirement Plan Committee (2004–2013), senior vice president and general manager (2002–2004) of IBM Global Financing, vice president and controller (1998–2002) of IBM, and a variety of other prior management roles at IBM. Member of the Council on Chicago Booth.

# Scott C. Malpass

Born in 1962. Trustee since March 2012. Principal occupation(s) during the past five years and other experience: chief investment officer (1989–present) and vice president (1996–present) of the University of Notre Dame. Assistant professor of finance at the Mendoza College of Business, University of Notre Dame, and member of the Notre Dame 403(b) Investment Committee. Chairman of the board of TIFF Advisory Services, Inc. Member of the board of Catholic Investment Services, Inc. (investment advisors) and the board of superintendence of the Institute for the Works of Religion.

## Deanna Mulligan

Born in 1963. Trustee since January 2018. Principal occupation(s) during the past five years and other experience: president (2010-present) and chief executive officer (2011-present) of The Guardian Life Insurance Company of America. Chief operating officer (2010-2011) and executive vice president (2008-2010) of Individual Life and Disability of The Guardian Life Insurance Company of America. Member of the board of The Guardian Life Insurance Company of America, the American Council of Life Insurers, the Partnership for New York City (business leadership), and the Committee Encouraging Corporate Philanthropy, Trustee of the Economic Club of New York and the Bruce Museum (arts and science). Member of the Advisory Council for the Stanford Graduate School of Business.

# André F. Perold

Born in 1952. Trustee since December 2004. Principal occupation(s) during the past five years and other experience: George Gund Professor of Finance and Banking, Emeritus at the Harvard Business School (retired 2011). Chief investment officer and comanaging partner of HighVista Strategies (private investment firm). Board of advisors and investment committee member of the Museum of Fine Arts Boston. Board member (2018–present) of RIT Capital Partners (investment firm); investment committee member of Partners Health Care System.

#### Sarah Bloom Raskin

Born in 1961. Trustee since January 2018. Principal occupation(s) during the past five years and other experience: deputy secretary (2014–2017) of the United States Department of the Treasury. Governor (2010–2014) of the Federal Reserve Board. Commissioner (2007–2010) of financial regulation for the State of Maryland. Member of the board of directors (2012–2014) of Neighborhood Reinvestment Corporation. Director (2017–present) of i(x) Investments; director (2017–present) of Reserve Trust. Rubinstein Fellow (2017–present) of Duke University; trustee (2017–present) of Amherst College.

#### Peter F. Volanakis

Born in 1955. Trustee since July 2009. Principal occupation(s) during the past five years and other experience: president and chief operating officer (retired 2010) of Corning Incorporated (communications equipment) and director of Corning Incorporated (2000–2010) and Dow Corning (2001–2010). Director (2012) of SPX Corporation (multi-industry manufacturing). Overseer of the Amos Tuck School of Business Administration, Dartmouth College (2001–2013). Chairman of the board of trustees of Colby-Sawyer College. Member of the board of Hypertherm Inc. (industrial cutting systems, software, and consumables).

## **Executive Officers**

#### John Bendl

Born in 1970. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Chief financial officer (October 2019–present) of each of the investment companies served by Vanguard. Chief accounting officer, treasurer, and controller of Vanguard (2017–present). Partner (2003–2016) at KPMG (audit, tax, and advisory services).

#### Glenn Booraem

Born in 1967. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Investment stewardship officer (2017–present), treasurer (2015–2017), controller (2010–2015), and assistant controller (2001–2010) of each of the investment companies served by Vanguard.

#### Christine M. Buchanan

Born in 1970. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Treasurer (2017–present) of each of the investment companies served by Vanguard. Partner (2005–2017) at KPMG (audit, tax, and advisory services).

#### David Cermak

Born in 1960. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Finance director (October 2019–present) of each of the investment companies served by Vanguard. Managing director and head (2017–present) of Vanguard Investments Singapore. Managing director and head (2017–2019) of Vanguard Investments Hong Kong. Representative director and head (2014–2017) of Vanguard Investments Japan.

# Thomas J. Higgins

Born in 1957. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Finance director (October 2019–present), chief financial officer (2008–2019), and treasurer (1998–2008) of each of the investment companies served by Vanguard.

# Peter Mahoney

Born in 1974. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Controller (2015–present) of each of the investment companies served by Vanguard. Head of International Fund Services (2008–2014) at Vanguard.

#### Anne E. Robinson

Born in 1970. Principal occupation(s) during the past five years and other experience: general counsel (2016–present) of Vanguard. Secretary (2016–present) of Vanguard and of each of the investment companies served by Vanguard. Managing director (2016–present) of Vanguard. Managing director and general counsel of Global Cards and Consumer Services (2014–2016) at Citigroup. Counsel (2003–2014) at American Express.

# Michael Rollings

Born in 1963. Principal occupation(s) during the past five years and other experience: finance director (2017–present) and treasurer (2017) of each of the investment companies served by Vanguard. Managing director (2016–present) of Vanguard. Chief financial officer (2016–present) of Vanguard. Director (2016–present) of Vanguard Marketing Corporation. Executive vice president and chief financial officer (2006–2016) of MassMutual Financial Group.

# John E. Schadl

Born in 1972. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Chief compliance officer (2019–present) of Vanguard and of each of the investment companies served by Vanguard. Assistant vice president (May 2019–present) of Vanguard Marketing Corporation.

## Vanguard Senior Management Team

Joseph Brennan Mortimer J. Buckley Gregory Davis John James Martha G. King John T. Marcante Chris D. McIsaac James M. Norris Thomas M. Rampulla Karin A. Risi Anne E. Robinson Michael Rollings



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All comparative mutual fund data are from Morningstar, Inc., unless otherwise noted.

You can obtain a free copy of Vanguard's proxy voting guidelines by visiting vanguard.com/proxyreporting or by calling Vanguard at 800-662-2739. The guidelines are also available from the SEC's website, www.sec.gov. In addition, you may obtain a free report on how your fund voted the proxies for securities it owned during the 12 months ended June 30. To get the report, visit either vanguard.com/proxyreporting or www.sec.gov.

You can review information about your fund on the SEC's website, and you can receive copies of this information, for a fee, by sending a request via email addressed to publicinfo@sec.gov.

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		Market Value
	Shares	(\$000)
Common Stocks (99.7%) <sup>1</sup>		
Australia (2.2%)		
Commonwealth Bank of Australia	560,284	30,379
CSL Ltd.	142,565	25,142
BHP Group Ltd. Westpac Banking Corp.	931,918	22,844 21,366
National Australia Bank Ltd.	1,100,476 911,041	17,883
Australia & New Zealand Banking Group Ltd.	896,060	16,467
Woolworths Group Ltd.	394,045	10,161
Wesfarmers Ltd.	354,615	9,743
Macquarie Group Ltd.	96,926	8,950
Transurban Group	849,276	8,698
Rio Tinto Ltd.	117,696	7,360
Woodside Petroleum Ltd.	289,926	6,426
Goodman Group	556,014	5,521
Newcrest Mining Ltd.	240,335	5,246
Aristocrat Leisure Ltd.	203,039	4,427
Scentre Group	1,596,593	4,218
Brambles Ltd.	495,731	4,098
Insurance Australia Group Ltd. Coles Group Ltd.	717,359 360,620	3,930 3,732
QBE Insurance Group Ltd.	421,237	3,665
Suncorp Group Ltd.	388,089	3,603
ASX Ltd.	62,463	3,546
Santos Ltd.	581,511	3,253
Amcor plc (XASX)	338,621	3,242
Telstra Corp. Ltd.	1,324,398	3,190
Fortescue Metals Group Ltd.	505,881	3,096
Origin Energy Ltd.	558,271	3,027
APA Group	375,679	3,018
Sonic Healthcare Ltd.	150,725	2,969
Dexus	347,515	2,866
AGL Energy Ltd.	208,422	2,845
Treasury Wine Estates Ltd. Mirvac Group	228,947 1,243,758	2,776 2,756
South32 Ltd.	1,566,732	2,742
Cochlear Ltd.	17,897	2,611
Stockland	759,311	2,563
GPT Group	616,483	2,531
Aurizon Holdings Ltd.	611,003	2,486
James Hardie Industries plc	140,630	2,415
Lendlease Group	179,555	2,321
Ramsay Health Care Ltd.	48,947	2,313
Sydney Airport	359,997	2,180
Oil Search Ltd.	434,555	2,145
Medibank Pvt Ltd.	905,842	2,111
Tabcorp Holdings Ltd.	616,288	2,042
Vicinity Centres Orica Ltd.	1,045,431 120,312	1,924 1,901
SEEK Ltd.	114,498	1,792
Computershare Ltd.	158,199	1,727
Caltex Australia Ltd.	83,974	1,579
BlueScope Steel Ltd.	163,486	1,497
AMP Ltd.	1,116,734	1,411
* Xero Ltd.	29,742	1,411
Magellan Financial Group Ltd.	42,286	1,403
Northern Star Resources Ltd.	201,540	1,366
Boral Ltd.	392,125	1,361
Alumina Ltd.	833,349	1,301
REA Group Ltd.	16,973	1,274
Incitec Pivot Ltd.	524,440	1,248
Atlas Arteria Ltd.	220,096	1,217
Bendigo & Adelaide Bank Ltd.	158,426	1,163

			Market Value
_		Shares	(\$000)
	Charter Hall Group	147,747	1,151
*	Coca-Cola Amatil Ltd. Afterpay Touch Group Ltd.	162,941 57,492	1,143 1,141
	Downer EDI Ltd.	196,995	1,141
	Challenger Ltd.	189,816	1,041
	Worley Ltd.	108,273	1,016
	Evolution Mining Ltd.	348,254	993
	Crown Resorts Ltd.	111,700	960
	Qantas Airways Ltd.	204,473	904
^	JB Hi-Fi Ltd.	35,287	902
	Beach Energy Ltd.	564,598	888
	Qube Holdings Ltd.	384,580	862
	Iluka Resources Ltd.	132,678	859
	Star Entertainment Grp Ltd.	264,330	857
^	Bank of Queensland Ltd.	134,481	839
	ALS Ltd.	150,435	837
	Altium Ltd. Ansell Ltd.	37,416 42,783	828 814
	Reliance Worldwide Corp. Ltd.	272,834	794
	Orora Ltd.	367,957	784
	nib holdings Ltd.	157,218	760
	Domino's Pizza Enterprises Ltd.	21,219	747
	carsales.com Ltd.	66,616	714
	OZ Minerals Ltd.	100,727	703
	AusNet Services	547,825	700
*	Saracen Mineral Holdings Ltd.	270,201	699
	Cromwell Property Group	760,691	695
	CIMIC Group Ltd.	30,269	690
	Independence Group NL	149,998	657
	Shopping Centres Australasia Property Group	338,691	628
	Link Administration Holdings Ltd. Steadfast Group Ltd.	161,210 249,414	622 618
	Nine Entertainment Co. Holdings Ltd.	473,228	600
	Cleanaway Waste Management Ltd.	452,216	575
	Seven Group Holdings Ltd.	42,300	547
	Appen Ltd.	36,132	543
	Metcash Ltd.	278,505	541
	IOOF Holdings Ltd.	105,254	535
	Whitehaven Coal Ltd.	235,218	535
	IDP Education Ltd.	43,607	535
	Regis Resources Ltd.	155,747	528
	Flight Centre Travel Group Ltd.	17,961	528
^	Harvey Norman Holdings Ltd.	186,748	527
	TPG Telecom Ltd. IRESS Ltd.	116,113 57,681	523 507
	Charter Hall Long Wale REIT	126,964	503
	BWP Trust	171,794	491
*	Vocus Group Ltd.	211,206	484
	Breville Group Ltd.	45,386	481
2	Viva Energy Group Ltd.	342,480	472
*	NEXTDC Ltd.	102,710	454
	CSR Ltd.	153,212	438
	Washington H Soul Pattinson & Co. Ltd.	28,998	433
	Bapcor Ltd.	87,324	430
*	Nufarm Ltd.	104,176	425
	St. Barbara Ltd.	219,490	423
	Mineral Resources Ltd.	42,971	423
	Pendal Group Ltd.	84,607	418
	Healius Ltd. WiseTech Global Ltd.	193,089 22,318	410 401
	Perpetual Ltd.	22,318 15,164	376
*	Lynas Corp. Ltd.	213,777	366
^	Webjet Ltd.	46,305	361
	Perenti Global Ltd.	228,452	360
		220,102	000

			Market
		Shares	Value (\$000)
	GrainCorp Ltd. Class A	69,791	348
	Viva Energy REIT	172,615	344
	Corporate Travel Management Ltd.	27,898	339
	Charter Hall Retail REIT	110,111	335
*	Nanosonics Ltd.	71,242	333
	Sims Metal Management Ltd.	51,767	333
	Super Retail Group Ltd.	48,655	320
	Premier Investments Ltd.	23,993	318
٨	Monadelphous Group Ltd.	29,944	317 312
,	InvoCare Ltd. Technology One Ltd.	34,568 59,623	303
	IPH Ltd.	54,206	302
	Aventus Group	159,073	300
	Adelaide Brighton Ltd.	139,832	297
	National Storage REIT	228,553	293
*	PolyNovo Ltd.	186,084	289
	SmartGroup Corp. Ltd.	34,915	275
٨	Clinuvel Pharmaceuticals Ltd.	12,554	265
	Western Areas Ltd.	119,037	262
	Credit Corp. Group Ltd. Charter Hall Social Infrastructure REIT	11,940	258
	Platinum Asset Management Ltd.	102,041 89,377	255 255
٨	Bingo Industries Ltd.	154,054	255
	Arena REIT	120,939	252
	Ingenia Communities Group	82,798	251
*	Jumbo Interactive Ltd.	16,258	249
	G8 Education Ltd.	138,748	246
*	Gold Road Resources Ltd.	312,536	245
	ARB Corp. Ltd.	19,394	242
	Abacus Property Group	89,420	240
*,^	Service Stream Ltd.	133,412	237 235
-,^,	nearmap Ltd. Collins Foods Ltd.	127,771 33,101	233
	Brickworks Ltd.	18,036	225
*,^	Zip Co. Ltd.	86,794	224
	Tassal Group Ltd.	76,866	219
	Genworth Mortgage Insurance Australia Ltd.	81,279	219
	Pro Medicus Ltd.	11,817	217
*	Avita Medical Ltd.	527,344	216
^	Blackmores Ltd.	3,503	209
٨	Aveo Group Growthpoint Properties Australia Ltd.	139,512	206
*	Mayne Pharma Group Ltd.	68,415 564,865	201 200
	GUD Holdings Ltd.	26,796	200
	NRW Holdings Ltd.	125,749	196
	Rural Funds Group	159,898	195
*	Silver Lake Resources Ltd.	241,002	193
*	Bellamy's Australia Ltd.	21,436	189
	Inghams Group Ltd.	88,279	189
٨	Bega Cheese Ltd.	76,625	189
*	Perseus Mining Ltd.	318,250	189
	Select Harvests Ltd. Costa Group Holdings Ltd.	37,320 93,666	185 184
	GDI Property Group	169,730	182
*	EML Payments Ltd.	66,147	182
	Elders Ltd.	44,264	180
*	Resolute Mining Ltd.	213,331	179
	Centuria Metropolitan REIT	85,506	176
	McMillan Shakespeare Ltd.	15,440	171
	HUB24 Ltd.	19,929	169
*,^	Mesoblast Ltd.	129,441	159
	oOh!media Ltd.	82,554 276,821	157
	Southern Cross Media Group Ltd. Netwealth Group Ltd.	276,821 25,691	156 156
	ivetweath Group Ltd.	25,091	100

			Market Value
		Shares	(\$000)
	Sandfire Resources NL	38,621	154
	Lovisa Holdings Ltd.	16,436	152
	Centuria Industrial REIT Ramelius Resources Ltd.	64,056	151
	Mount Gibson Iron Ltd.	174,216 286,220	150 149
*	Westgold Resources Ltd.	89,260	145
*	AP Eagers Ltd.	16,753	142
	Sigma Healthcare Ltd.	353,007	141
	Australian Pharmaceutical Industries Ltd.	154,238	141
	Infigen Energy	307,874	135
*	Australian Agricultural Co. Ltd.	198,343	135
	Hotel Property Investments	60,363	133
	GWA Group Ltd.	65,018	130
*,^	Pilbara Minerals Ltd.	573,740	128
2	Coronado Global Resources Inc.	77,525	128
	Domain Holdings Australia Ltd.	56,609	124
*,^	Carnarvon Petroleum Ltd. BWX Ltd.	469,345	123
*	IMF Bentham Ltd.	45,372 51,680	123 121
*	Cooper Energy Ltd.	315,540	121
	Estia Health Ltd.	60,540	117
*,^	Orocobre Ltd.	62,464	113
*,^	Pact Group Holdings Ltd.	65,730	110
	Freedom Foods Group Ltd.	29,219	108
	Aurelia Metals Ltd.	325,635	105
*	Emeco Holdings Ltd.	85,038	105
*,^	Bubs Australia Ltd.	134,454	104
*	Starpharma Holdings Ltd.	129,509	103
^	New Hope Corp. Ltd.	68,583	100
	SeaLink Travel Group Ltd.	27,840	98
*	FlexiGroup Ltd.	73,158	98
	Jupiter Mines Ltd. OFX Group Ltd.	422,476 100,137	97 96
	HT&E Ltd.	81,140	92
	Cedar Woods Properties Ltd.	18,566	91
	Eclipx Group Ltd.	79,787	86
*,^	Dacian Gold Ltd.	82,981	84
	Village Roadshow Ltd.	36,503	81
*	Senex Energy Ltd.	319,614	79
	Accent Group Ltd.	73,467	76
*,^	Myer Holdings Ltd.	192,568	72
*,^	Galaxy Resources Ltd.	111,184	71
	Navigator Global Investments Ltd.	36,584	62
	Regis Healthcare Ltd. ERM Power Ltd.	27,703 33,976	62 56
	Virtus Health Ltd.	18,856	53
*	Seven West Media Ltd.	191,420	53
	Japara Healthcare Ltd.	64,092	49
	SpeedCast International Ltd.	68,230	47
	SG Fleet Group Ltd.	27,592	46
*	Asaleo Care Ltd.	64,802	43
*,^	Syrah Resources Ltd.	148,491	41
*	Intega Group Ltd.	104,821	41
*,^	New Century Resources Ltd.	145,905	38
*	Cardno Ltd.	104,821	38
	MACA Ltd.	54,308 164,077	36
*	Clean TeQ Holdings Ltd.	164,077	27
*	Karoon Energy Ltd. (XASX) Karoon Energy Ltd.	40,339 38,056	27 25
*	Superloop Ltd.	31,917	25 24
	Vita Group Ltd.	27,685	23
*	Ainsworth Game Technology Ltd.	39,806	22
	WPP AUNZ Ltd.	58,559	22
*,^	Liquefied Natural Gas Ltd.	123,849	19
	•	-1	_

			Market
		Shares	Value (\$000)
*,§	DSHE Holdings Ltd.	14,824	
۸.,,	stria (0.1%)		375,509
Aus	Erste Group Bank AG	88.061	3,115
	OMV AG	45,039	2,633
	Verbund AG	21,163	1,146
	Raiffeisen Bank International AG	44,011	1,084
	ANDRITZ AG	23,603	1,061
	Wienerberger AG	36,350	985
	voestalpine AG	36,510	916
	IMMOFINANZ AG	30,574	879
	CA Immobilien Anlagen AG	21,500	828
2	BAWAG Group AG	12,809	529
	Lenzing AG	4,449	469
	S IMMO AG	16,526	418
	UNIQA Insurance Group AG	42,174	406
	Vienna Insurance Group AG Wiener Versicherung Gruppe Oesterreichische Post AG	13,000 9,480	353 349
	Telekom Austria AG Class A	35,662	276
	EVN AG	12,654	232
	DO & CO AG	2,285	213
	Strabag SE	5.036	167
	Flughafen Wien AG	3,428	141
	Schoeller-Bleckmann Oilfield Equipment AG	2,060	118
	Agrana Beteiligungs AG	4,952	96
^	Porr AG	3,674	87
	Palfinger AG	2,713	77
	Kapsch TrafficCom AG	2,165	68
*	Zumtobel Group AG	6,626	53
Dal	gium (0.3%)		16,699
Dei	Anheuser-Busch InBev SA/NV	243,362	19,644
	KBC Group NV	85,509	6,013
	Ageas	58,787	3,390
	UCB SA	36,647	2,954
	Umicore SA	65,210	2,692
	Groupe Bruxelles Lambert SA	24,092	2,420
	Solvay SA Class A	22,007	2,393
*,^	Argenx SE	12,755	1,553
	Proximus SADP	45,566	1,400
	Cofinimmo SA	8,022	1,187
	Warehouses De Pauw CVA	6,080	1,128
	Sofina SA	4,748	1,051
	Ackermans & van Haaren NV	6,847	1,050
	Aedifica SA Elia System Operator SA/NV	8,276	995
	Colruyt SA	10,987 16,495	948 917
*	Telenet Group Holding NV	15,010	737
	Barco NV	3,037	661
	KBC Ancora	11,129	531
	Befimmo SA	7,515	486
	Ontex Group NV	24,697	448
	D'ieteren SA/NV	6,574	415
	Melexis NV	5,683	399
	Montea C.V.A	4,187	380
	bpost SA	31,474	360
	Bekaert SA	12,070	337
	Gimv NV	5,013	301
	Retail Estates NV	3,094	295
*	Tessenderlo Chemie NV (Voting Shares)	8,051	266
	Kinepolis Group NV	3,966	264
	Titan Cement International SA	12,013	253
*	AGFA-Gevaert NV	50,073	228
	Fagron	11,952	227

		Shares	Market Value (\$000)
_	Cie d'Entreprises CFE	1,711	165
*,^	Mithra Pharmaceuticals SA	4,335	130
	Van de Velde NV	4,409	119
	Econocom Group SA/NV	30,696	80
	EVS Broadcast Equipment SA	2,987	73
*,^	Ion Beam Applications	4,182	67
	Wereldhave Belgium Comm VA	718	64
	Orange Belgium SA	2,631	58
Bra	ızil (0.9%)		57,079
	Banco Bradesco SA ADR	947,597	8,301
	Itau Unibanco Holding SA Preference Shares	860,227	7,771
	Petroleo Brasileiro SA Preference Shares	1,017,792	7,712
	B3 SA - Brasil Bolsa Balcao	629,150	7,590
*	Vale SA Class B ADR	542,225	6,366
*	Vale SA	536,152	6,310
	Itau Unibanco Holding SA ADR	637,643	5,758
	Itausa - Investimentos Itau SA Preference Shares Petroleo Brasileiro SA ADR Preference Shares	1,389,339 281,847	4,749 4,253
	Banco Bradesco SA Preference Shares	482,909	4,235
	Petroleo Brasileiro SA	506,472	4,130
	Lojas Renner SA	256,564	3,247
	Banco do Brasil SA	265,693	3,190
	Ambev SA	694,237	3,009
	Ambev SA ADR	664,015	2,862
	IRB Brasil Resseguros SA	274,059	2,582
	JBS SA	314,198	2,216
	Magazine Luiza SA	196,800	2,191
	Suzano SA	254,634	2,072
*	Rumo SA	355,083	2,019
	Raia Drogasil SA	71,400	1,958
	Localiza Rent a Car SA	172,237	1,854
	Notre Dame Intermedica Participacoes SA BB Seguridade Participacoes SA	123,586 212,839	1,849 1,803
	Telefonica Brasil SA Preference Shares	132,664	1,756
	Petrobras Distribuidora SA	226,244	1,595
*	BRF SA	178,624	1,582
	CCR SA	379,844	1,557
	WEG SA	237,278	1,509
	Cia de Saneamento Basico do Estado de Sao Paulo	109,600	1,493
	Equatorial Energia SA	56,600	1,438
	Banco Santander Brasil SA	122,100	1,433
	Ultrapar Participacoes SA	288,096	1,356
	Banco BTG Pactual SA	78,527	1,272
	Cogna Educacao	491,036	1,184
	Lojas Americanas SA Preference Shares Hypera SA	230,858 134,312	1,151 1,149
	Cia Brasileira de Distribuicao Grupo Pao de Acucar Preference Shares	52,321	1,149
	Banco Bradesco SA	131,121	1,033
	Centrais Eletricas Brasileiras SA	106,400	1,050
	Petroleo Brasileiro SA ADR	62,836	1,020
	BR Malls Participacoes SA	254,818	975
	Natura Cosmeticos SA	123,400	959
	Klabin SA	232,700	918
	Centrais Eletricas Brasileiras SA Preference Shares	89,700	917
	Sul America SA	74,944	902
*	Azul SA Prior Preference Shares	66,036	865
	Gerdau SA Preference Shares	256,200	858
	Cosan SA	57,700	831
*	YDUQS Part	77,400 50,107	757
-	B2W Cia Digital TOTVS SA	59,187 46,679	750 725
	Energisa SA	46,679 58,115	725 694
	Cia Energetica de Minas Gerais Preference Shares	199,976	681
	Sia Energotica de Militas delais i reference offates	133,370	001

		Market Value
	Shares	(\$000)
Cielo SA	344,688	650
Hapvida Participacoes e Investimentos SA  Multiplan Empreendimentos Imobiliarios SA	45,995 86,921	646 633
Embraer SA ADR	36,363	632
Engie Brasil Energia SA	53,875	608
Bradespar SA Preference Shares	67,900	542
Qualicorp Consultoria e Corretora de Seguros SA	67,000	533
CVC Brasil Operadora e Agencia de Viagens SA	40,800	521
TIM Participacoes SA	182,600	520
Atacadao SA	108,171 76,598	515 514
Cyrela Brazil Realty SA Empreendimentos e Participacoes Transmissora Alianca de Energia Eletrica SA	70,927	514
CPFL Energia SA	60,500	498
EDP - Energias do Brasil SA	103,467	489
Fleury SA	71,200	452
Cia Energetica de Sao Paulo Preference Shares	60,785	450
Braskem SA Preference Shares	64,180	443
Cia Energetica de Minas Gerais	116,524	434
Cia de Saneamento do Parana Alpargatas SA Preference Shares	18,060	411 407
MRV Engenharia e Participacoes SA	59,861 92,700	407
Porto Seguro SA	28,372	406
Embraer SA	91,400	400
Cia de Saneamento do Parana Preference Shares	82,300	373
Linx SA	43,000	372
Cia de Transmissao de Energia Eletrica Paulista Preference Shares	62,308	366
Aliansce Sonae Shopping Centers SA	34,040	361
Banco do Estado do Rio Grande do Sul SA Preference Shares	62,398	348
Cia de Saneamento de Minas Gerais-COPASA Duratex SA	20,489 99,885	345 327
Cia Siderurgica Nacional SA	108,200	318
Cia Paranaense de Energia	23,100	316
Metalurgica Gerdau SA Preference Shares Class A	199,300	313
Gerdau SA ADR	94,126	310
Gol Linhas Aereas Inteligentes SA Preference Shares	33,200	303
Cia Hering	38,400	301
Light SA	59,946	297
Cia de Locacao das Americas BK Brasil Operacao e Assessoria a Restaurantes SA	63,525 57,000	273 266
Odontoprev SA	71,900	265
Cia Siderurgica Nacional SA ADR	89,670	262
Cosan Logistica SA	51,400	260
Lojas Americanas SA	68,029	256
Iguatemi Empresa de Shopping Centers SA	21,200	253
Usinas Siderurgicas de Minas Gerais SA Preference Shares	136,371	247
Cia Paranaense de Energia Preference Shares	17,400	242
M Dias Branco SA Grendene SA	25,200	237
Sao Martinho SA	89,100 48,700	222 213
Marcopolo SA Preference Shares	231,609	210
Arezzo Industria e Comercio SA	14,200	209
Marfrig Global Foods SA	77,700	208
EcoRodovias Infraestrutura e Logistica SA	56,200	193
TIM Participacoes SA ADR	13,500	191
Via Varejo SA	100,500	186
Randon Participacoes SA Preference Shares	71,064 17,605	183
Ez Tec Empreendimentos e Participacoes SA Smiles Fidelidade SA	17,695 19,500	182 180
lochpe Maxion SA	19,500 37,596	163
Omega Geracao SA	17,100	146
Banco Inter SA Preference Shares	32,702	140
AES Tiete Energia SA	47,024	137
BR Properties SA	44,276	134
Santos Brasil Participacoes SA	77,500	132

Alignar Investments SA				Market
Banco Inter SA   9,870   127   Movide Participaces SA   21,072   124   124   125   126			Shares	Value (\$000)
Movida Participacenes SA   23,000   120				
Constructor Tenda SA   21,072   124   21,072   124   21,072   124   22,300   120				
SLC Agricola SA				
Tupy SA				
Unipar Carbodoro SA Proference Shares   12,712   92				
Mineros SA         34,300         88           Enauta Partipiaposes SA         25,600         84           Guarangos Confeccoses SA         16,000         80           Malel-Mettal Leve SA         12,000         74           Wiz Solucose a Corretagem de Seguros SA         27,200         74           Instituto Hermes Partini SA         14,900         67           Allar Medicos A Frente SA         14,900         67           Vial Solucose a Servicos de Seguranca em Meios de Pagamento e Identificacao SA         14,900         67           Dommo Energia SA         30,908         67           LOG Commercial Properties e Participacoes SA         4,869         40           Eneva SA         4,869         40           Sinotrana Ltd. Class A         4,869         40           Sinotrana Ltd. Class A         17,600         28           Anime Holding SA         17,600         28           Anime Holding SA         17,600         28           Royal Bank of Canada         458,845         37,011           Torento-Dominion Bank         586,248         33,476           Enbridge Inc.         627,300         22,247           Bank of Mayer         289,077         14,560           Brid Or Ma				
Ensuta Participacoes SA	*	· ·	•	
Guaranpes Confecores SA				
Melhe-Metal Leve SA         12,100         74           Wiz Soluces e Corretagem de Seguros SA         27,200         74           Instituto Hermes Parcinis AA         12,400         72           Allair Medicos A Frente SA         18,538         61           Dommo Energia SA         34,380         65           2 Ser Educacional SA         9,347         56           LOG Commercial Properties e Participacoes SA         9,348         46,889         44           Eneva SA         4,888         44         48,889         44           Eneva SA         4,888         44         48,889         44           Sinotrane GL Class A         17,600         38         34           Sinotrane Holding SA         17,600         38         34           Amina Holding SA         18,648         33,070         37           Foyel Bank of Canada         586,248         33,070         33,179         22,287           Broyl Bank of Canada         586,248         33,476         58         22,847         38         31,179         22,287         22,847         31,179         22,287         22,847         31,179         22,287         22,847         31,179         22,287         31,179         22,283 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Wix Solucose o Corretagem de Seguros SA				
Instituto Hermes Pardini SA				74
Valid Solucose s Servicos de Segurance em Meios de Pagamento e Identificaceo SA   34,380   57   2   58 F Educacional SA   9,347   56   10   10   10   10   10   10   10   1			12,400	72
Dommo Energia SA   34,380   57		Alliar Medicos A Frente SA	14,900	67
2 Ser Educacional SA         9,347         56           LOG Commercial Properties e Participacoes SA         4,869         44           Eneva SA         4,869         40           Sinotrans Ltd. Class A         61,500         36           Camil Alimentos SA         1,760         28           Anima Holding SA         1,760         28           Hoyal Bank of Canada         488,845         37,011           Toronto Dominion Bank         586,248         33,775           Entridge Inc.         627,300         22,947           Bank of Nova Scotia         391,779         22,247           Bank of Nova Scotia         391,779         22,247           Brookfield Asset Management Inc. Class A         281,547         15,568           Bank of Montreal         240,471         14,700           Bank of Montreal         404,771         14,700           Scored Energy Inc.         249,807         14,608           Canadian Imperial Bank of Commerce (XTSE)         139,175         11,608           Manufer Financial Comp.         619,330         11,600           Canadian Natural Resources Ltd.         36,869         9,296           Nutries Intd.         179,165         8,271           Sun Life				61
Commercial Properties e Participacoes SA	*			
Enewa SA	2			
Sinotrans Ltd. Class A			•	
Camil Alimentos SA         17,600         28           Anima Holding SA         1,464         8           Canada (3.0%)         155,124           Royal Bank of Canada         458,845         37,011           Toronto-Dominion Bank         586,248         33,476           Enbridge Inc.         627,300         22,847           Bank of Nova Scotia         391,179         22,435           Canadian National Raliway Co. (XTSE)         228,902         20,473           Brookfield Asset Management Inc. Class A         281,547         15,688           Bank of Montreal         203,040         15,030           Suncor Energy Inc.         289,807         14,608           Canadian Imperial Bank of Commerce (XTSE)         139,175         11,868           Canadian Pacific Raliway Ltd.         43,837         9,293           Canadian Pacific Raliway Ltd.         43,837         9,293           Mutrien Ltd.         179,165         8,571           Sun Life Financial Inc.         288,809         8,062           Vaste Connections Inc. (XTSE)         8,075         7,395           Constellation Software Inc.         6,208         6,131           CGI Inc.         6,208         6,131           Barrick Gold	*			
Anima Holding SA         1,464         8           Canada (3.0%)         155,124           Royal Bank of Canada         458,845         37,011           Toronto-Dominion Bank         586,248         33,476           Enbridge Inc.         627,300         22,847           Bank of Nove Scotia         391,179         22,435           Canadian National Railway Co. (XTSE)         281,547         15,568           Bank of Montreal         203,040         15,030           Suncer Energy Inc.         494,711         14,709           TC Energy Corp.         289,807         14,608           Canadian Imperial Bank of Commerce (XTSE)         139,175         11,868           Manulife Financial Corp.         619,630         11,540           Canadian Pacific Railway Ltd.         436,637         9,232           Canadian Natural Respuroes Ltd.         368,694         9,296           Nutrien Ltd.         158,409         8,318           Alimentation Couche-Tard Inc. Class B         268,809         8,062           Waste Connections Inc. (XTSE)         80,099         7,395           Constellation Software Inc.         6,208         6,131           CI Inc.         73,860         5,741           Barrick				
Canada (3.0%)   Royal Bank of Canada				
Canada (3.0%)         458,845         37,011           Toronto-Dominion Bank         586,248         33,476           Enbridge Inc.         627,300         22,847           Bank of Nova Scotia         391,179         22,435           Canadian National Railway Co. (XTSE)         228,902         20,473           Brookfield Asset Management Inc. Class A         281,547         15,568           Bank of Montreal         203,040         15,030           Suncer Energy Inc.         494,711         14,709           Canadian Inperial Bank of Commerce (XTSE)         289,807         14,608           Canadian Pacific Railway Ltd.         43,637         9,923           Canadian Pacific Railway Ltd.         43,637         9,923           Canadian Natural Resources Ltd.         368,694         9,296           Nutrien Ltd.         179,165         8,571           Sun Life Financial Inc.         185,409         8,318           Alimentation Couche-Tard Inc. Class B         288,809         8,062           Waste Connections Inc. (XTSE)         80,059         7,395           Constellation Software Inc.         6,208         6,131           CGI Inc.         73,880         5,741           Barrick Gold Corp. (XTSE)         327,7		Allitid Holding SA	1,404	
Toronto-Dominion Bank         586, 248         33,476           Enbridge Inc.         627,300         22,847           Bank of Nova Scotia         391,179         22,435           Canadian National Railway Co. (XTSE)         228,902         20,473           Brookfield Asset Management Inc. Class A         281,547         15,568           Bank of Montreal         203,040         15,030           Suncer Energy Inc.         494,711         14,709           TC Energy Corp.         298,807         14,608           Canadian Imperial Bank of Commerce (XTSE)         139,175         11,868           Manuilfe Financial Corp.         619,630         11,540           Canadian Pacific Railway Ltd.         43,637         9,923           Canadian Natural Resources Ltd.         43,637         9,923           Canadian Natural Resources Ltd.         179,165         8,571           Sun Life Financial Inc.         185,409         8,318           Alimentation Couche-Tard Inc. Class B         268,809         8,062           Waste Connections Inc. (XTSE)         80,059         7,395           Cost Inc.         73,860         5,741           Barrick Gold Corp. (XTSE)         227,790         5,694           Pembina Pipeline Corp.	Ca		458 845	•
Enbridge Inc. Bank of Nova Scotia Bank of Nova Scotia Canadian National Railway Co. (XTSE) Bank of Nova Scotia Canadian National Railway Co. (XTSE) Bank of Montreal Bank of Montreal Bank of Montreal Canadian Ingerial Bank of Commerce (XTSE) Canadian Ingerial Bank of Commerce (XTSE) Canadian Ingerial Bank of Commerce (XTSE) Canadian Pacific Railway Ltd. Canadian Pa			•	
Bank of Nova Scotia         391,179         22,435           Canadian National Railway Co. (XTSE)         228,902         20,473           Brockfield Asset Management Inc. Class A         281,547         15,688           Bank of Montreal         203,040         15,030           Suncor Energy Inc.         494,711         14,709           TC Energy Corp.         289,807         14,608           Canadian Imperial Bank of Commerce (XTSE)         139,175         11,868           Manulife Financial Corp.         619,630         11,540           Canadian Pacific Railway Ltd.         43,637         9,923           Canadian Natural Resources Ltd.         368,694         9,296           Nutrien Ltd.         179,165         8,571           Sun Life Financial Inc.         185,409         8,318           Alimentation Couche-Tard Inc. Class B         268,809         8,062           Waste Connections Inc. (XTSE)         80,059         7,395           Constellation Software Inc.         6,208         6,131           CGI Inc.         73,860         5,741           Barrick Gold Corp. (XTSE)         327,790         5,694           Pembina Pipeline Corp.         157,933         5,560           Franco-Nevada Corp.         5				
Canadian National Railway Co. KTSE)         228,902         20,473           Brookfield Asset Management Inc. Class A         281,547         15,568           Bank of Montreal         203,040         15,030           Suncor Energy Inc.         494,711         14,709           TC Energy Corp.         289,807         14,608           Canadian Imperial Bank of Commerce (KTSE)         139,175         11,868           Manulife Financial Corp.         619,630         11,540           Canadian Pacific Railway Ltd.         49,637         9,923           Canadian Natural Resources Ltd.         368,694         9,296           Nutrien Ltd.         368,699         9,296           Vaste Connections Inc. Class B         268,809         8,622           Waste Connections Inc. (ATSE)         80,069         7,385           Constellation Software Inc.         6,208         6,131           CGI Inc.         73,860         5,741           Barrick Gold Corp. (KTSE)         327,790         5,694           Pembina Pipeline Corp.         157,933         5,560           France-Nevada Corp.         56,882         5,519           National Bark of Canada         102,417         5,288           Rogers Communications Inc. Class B			· ·	
Brookfield Asset Management Inc. Class A         281,547         15,588           Bank of Montreal         203 040         15 030           Suncor Energy Inc.         494,711         14,709           TC Energy Corp.         289,807         14,608           Canadian Imperial Bank of Commerce (XTSE)         139,175         11,868           Manulife Financial Corp.         619,630         11,540           Canadian Pacific Railway Ltd.         43,637         9,923           Canadian Natural Resources Ltd.         368,694         9,296           Nutrien Ltd.         179,165         8,571           Sun Life Financial Inc.         185,409         8,318           Alimentation Couche-Tard Inc. Class B         268,809         8,062           Waste Connections Inc. (XTSE)         80,059         7,395           Constellation Software Inc.         6,208         6,131           **CGI Inc.         73,860         5,741           Barrick Gold Corp. (XTSE)         327,790         5,694           Pembina Pipeline Corp.         157,933         5,560           Fortis Inc.         133,500         5,546           Franco-Nevada Corp.         56,882         5,519           National Bank of Canada         102,417 <t< td=""><td></td><td>Canadian National Railway Co. (XTSE)</td><td>· ·</td><td></td></t<>		Canadian National Railway Co. (XTSE)	· ·	
Suncor Energy Inc.				
TC Energy Corp.         289,807         14,608           Canadian Imperial Bank of Commerce (XTSE)         139,175         11,868           Manulife Financial Corp.         619,630         11,540           Canadian Pactific Railway Ltd.         43,637         9,923           Canadian Natural Resources Ltd.         179,165         8,571           Sun Life Financial Inc.         179,165         8,571           Sun Life Financial Inc. Class B         268,809         8,062           Waste Connections Inc. (XTSE)         80,059         7,395           Constellation Software Inc.         6,203         6,131           CGI Inc.         6,203         6,131           Barrick Gold Corp. (XTSE)         327,790         5,694           Pembina Pipeline Corp.         157,933         5,500           Fortis Inc.         157,933         5,500           Franco-Nevada Corp.         56,882         5,519           National Bank of Canada         102,417         5,289           Rogers Communications Inc. Class B         112,206         5,283           Magna International Inc.         48,703         4,887           Restaurant Brands International Inc. (XTSE)         42,700         4,406           BCE Inc.         92,365			203,040	15,030
Canadian Imperial Bank of Commerce (XTSE)       139,175       11,868         Manulife Financial Corp.       619,630       11,540         Canadian Pacific Railway Ltd.       45,637       9,923         Canadian Natural Resources Ltd.       368,694       9,296         Nutrien Ltd.       179,165       8,571         Sun Life Financial Inc.       185,409       8,318         Alimentation Couche-Tard Inc. Class B       268,809       8,062         Waste Connections Inc. (XTSE)       80,059       7,395         Constellation Software Inc.       6,208       6,131         CGI Inc.       73,860       5,741         Barrick Gold Corp. (XTSE)       327,790       5,694         Pembina Pipeline Corp.       157,933       5,560         Fortis Inc.       157,933       5,560         Franco-Nevada Corp.       56,882       5,519         National Bank of Canada       102,417       5,289         Rogers Communications Inc. Class B       112,206       5,283         Magna International Inc.       487       4,703         Intact Financial Corp.       42,700       4,406         BCE Inc.       42,700       4,406         BCE Inc.       62,595       4,206				
Manulife Financial Corp.       619,630       11,540         Canadian Patific Railway Ltd.       43,637       9,923         Nutrien Ltd.       179,165       8,571         Sun Life Financial Inc.       185,409       8,318         Alimentation Couche-Tard Inc. Class B       268,809       8,062         Waste Connections Inc. (XTSE)       80,059       7,395         Constellation Software Inc.       6,208       6,131         CGI Inc.       73,860       5,741         Barrick Gold Corp. (XTSE)       327,790       5,694         Pembina Pipeline Corp.       157,933       5,560         Fortis Inc.       133,500       5,546         Franco-Nevada Corp.       156,882       5,519         National Bank of Canada       102,417       5,283         Rogers Communications Inc. Class B       112,206       5,283         Magna International Inc.       90,895       4,887         Restaurant Brands International Inc. (XTSE)       71,885       4,702         Intact Financial Corp.       42,700       4,406         BCE Inc.       92,365       4,382         Thomson Reuters Corp.       62,595       4,206         Wheaton Precious Metals Corp.       81,40       3,492     <				
Canadian Pacific Railway Ltd.         43,637         9,923           Canadian Natural Resources Ltd.         368,694         9,296           Nutrien Ltd.         179,165         8,571           Sun Life Financial Inc.         185,409         8,318           Alimentation Couche-Tard Inc. Class B         268,809         8,062           Waste Connections Inc. (XTSE)         80,059         7,395           Constellation Software Inc.         6,208         6,131           CGI Inc.         73,860         5,741           Barrick Gold Corp. (XTSE)         327,790         5,694           Pembina Pipeline Corp.         157,933         5,560           Fortis Inc.         133,500         5,546           Franco-Nevada Corp.         156,882         5,519           National Bank of Canada         102,417         5,289           Rogers Communications Inc. Class B         112,206         5,283           Magna International Inc.         90,895         4,887           Restaurant Brands International Inc. (XTSE)         71,885         4,703           Agnico Eagle Mines Ltd.         76,501         4,702           Intact Financial Corp.         62,595         4,382           Thomson Reuters Corp.         62,595         <				
Canadian Natural Resources Ltd.         368,694         9,296           Nutrien Ltd.         179,165         8,571           Sun Life Financial Inc.         185,409         8,318           Alimentation Couche-Tard Inc. Class B         268,809         8,062           Waste Connections Inc. (XTSE)         80,059         7,395           Constellation Software Inc.         6,208         6,131           ** CGI Inc.         73,860         5,741           Barrick Gold Corp. (XTSE)         327,790         5,694           Pembina Pipeline Corp.         157,933         5,560           Fortis Inc.         133,500         5,546           Franco-Nevada Corp.         133,500         5,546           Franco-Nevada Corp.         102,417         5,289           Rogers Communications Inc. Class B         102,417         5,289           Rogers Communications Inc. Class B         112,206         5,283           Magna International Inc.         90,895         4,887           Restaurant Brands International Inc. (XTSE)         71,885         4,703           Agnico Eagle Mines Ltd.         76,501         4,702           Intact Financial Corp.         92,365         4,382           Thomson Reuters Corp.         62,595				
Nutrien Ltd.         179,165         8,571           Sun Life Financial Inc.         185,409         8,318           Alimentation Couche-Tard Inc. Class B         268,809         8,062           Waste Connections Inc. (XTSE)         80,059         7,395           Constellation Software Inc.         6,208         6,131           CGI Inc.         73,860         5,741           Barrick Gold Corp. (XTSE)         327,790         5,694           Pembina Pipeline Corp.         157,933         5,560           Fortis Inc.         133,500         5,546           Franco-Nevada Corp.         56,882         5,519           National Bank of Canada         102,417         5,289           Rogers Communications Inc. Class B         112,206         5,283           Magna International Inc.         90,895         4,887           Restaurant Brands International Inc. (XTSE)         71,885         4,703           Agnico Eagle Mines Ltd.         76,501         4,702           Intact Financial Corp.         92,365         4,382           Thomson Reuters Corp.         62,595         4,206           Wheaton Precious Metals Corp.         8,140         3,449           Barrick Gold Corp. (XLON)         81,440         3,449<				
Sun Life Financial Inc.         185,409         8,318           Alimentation Couche-Tard Inc. Class B         268,809         8,062           Waste Connections Inc. (XTSE)         80,059         7,395           Constellation Software Inc.         6,208         6,131           CGI Inc.         73,860         5,741           Barrick Gold Corp. (XTSE)         327,790         5,694           Pembina Pipeline Corp.         157,933         5,560           Fortis Inc.         133,500         5,546           Franco-Nevada Corp.         56,882         5,519           National Bank of Canada         102,417         5,289           Rogers Communications Inc. Class B         112,206         5,283           Magna International Inc.         90,895         4,887           Restaurant Brands International Inc. (XTSE)         71,885         4,703           Agnico Eagle Mines Ltd.         76,501         4,702           Intact Financial Corp.         42,700         4,406           BCE Inc.         92,365         4,382           Thomson Reuters Corp.         62,595         4,206           Wheaton Precious Metals Corp.         814,632         3,970           Barrick Gold Corp. (XLON)         221,384         3,730 <td></td> <td></td> <td></td> <td></td>				
Alimentation Couche-Tard Inc. Class B       268,809       3,062         Waste Connections Inc. (XTSE)       80,059       7,395         Constellation Software Inc.       6,208       6,131         CGI Inc.       73,860       5,741         Barrick Gold Corp. (XTSE)       327,790       5,694         Pembina Pipeline Corp.       157,933       5,560         Fortis Inc.       133,500       5,546         Franco-Nevada Corp.       56,882       5,519         National Bank of Canada       102,417       5,289         Rogers Communications Inc. Class B       112,206       5,283         Magna International Inc.       90,895       4,887         Restaurant Brands International Inc. (XTSE)       71,885       4,703         Agnico Eagle Mines Ltd.       76,501       4,703         Intact Financial Corp.       42,700       4,406         BCE Inc.       92,365       4,382         Thomson Reuters Corp.       92,365       4,382         Thomson Reuters Corp.       141,632       3,970         Barrick Gold Corp. (XLON)       221,384       3,730         Fairfax Financial Holdings Ltd.       8,140       3,449         Dollarama Inc.       76,218       3,223				
Waste Connections Inc. (XTSE)       80,059       7,395         Constellation Software Inc.       6,208       6,131         CGI Inc.       73,860       5,741         Barrick Gold Corp. (XTSE)       327,790       5,694         Pembina Pipeline Corp.       157,933       5,560         Fortis Inc.       133,500       5,546         Franco-Nevada Corp.       56,882       5,519         National Bank of Canada       102,417       5,289         Rogers Communications Inc. Class B       112,206       5,283         Magna International Inc.       90,895       4,887         Restaurant Brands International Inc. (XTSE)       76,501       4,703         Agnico Eagle Mines Ltd.       76,501       4,702         Intact Financial Corp.       42,700       4,406         BCE Inc.       92,365       4,382         Thomson Reuters Corp.       62,595       4,206         Wheaton Precious Metals Corp.       141,632       3,970         Barrick Gold Corp. (XLON)       221,384       3,730         Fairfax Financial Holdings Ltd.       8,140       3,449         Dollarama Inc.       99,149       3,336         Open Text Corp.       82,001       3,313         <			· ·	
Constellation Software Inc.       6,208       6,131         CGI Inc.       73,860       5,741         Barrick Gold Corp. (XTSE)       327,790       5,694         Permbina Pipeline Corp.       157,933       5,560         Fortis Inc.       133,500       5,546         Franco-Nevada Corp.       56,882       5,519         National Bank of Canada       102,417       5,289         Rogers Communications Inc. Class B       112,206       5,283         Magna International Inc.       90,895       4,887         Restaurant Brands International Inc. (XTSE)       71,885       4,703         Agnico Eagle Mines Ltd.       76,501       4,702         Intact Financial Corp.       42,700       4,406         BCE Inc.       92,365       4,382         Thomson Reuters Corp.       62,595       4,206         Wheaton Precious Metals Corp.       221,384       3,730         Fairfax Financial Holdings Ltd.       8,140       3,449         Dollarama Inc.       99,149       3,336         Open Text Corp.       82,001       3,313         Metro Inc.       76,211       3,155         Loblaw Cos. Ltd.       58,072       3,097			· ·	
*** CGI Inc.       73,860       5,741         Barrick Gold Corp. (XTSE)       327,790       5,694         Pembina Pipeline Corp.       157,933       5,560         Fortis Inc.       133,500       5,546         Franco-Nevada Corp.       56,882       5,519         National Bank of Canada       102,417       5,289         Rogers Communications Inc. Class B       112,206       5,283         Magna International Inc.       90,895       4,887         Restaurant Brands International Inc. (XTSE)       71,885       4,703         Agnico Eagle Mines Ltd.       76,501       4,702         Intact Financial Corp.       42,700       4,406         BCE Inc.       92,365       4,382         Thomson Reuters Corp.       62,595       4,206         Wheaton Precious Metals Corp.       141,632       3,970         Barrick Gold Corp. (XLON)       221,384       3,730         Fairfax Financial Holdings Ltd.       8,140       3,449         Dollarama Inc.       99,149       3,336         Open Text Corp.       82,001       3,313         Metro Inc.       76,211       3,515         Emera Inc.       58,072       3,097	^			
Barrick Gold Corp. (XTSE)       327,790       5,694         Pembina Pipeline Corp.       157,933       5,560         Fortis Inc.       133,500       5,546         Franco-Nevada Corp.       56,882       5,519         National Bank of Canada       102,417       5,289         Rogers Communications Inc. Class B       112,206       5,283         Magna International Inc.       90,895       4,887         Restaurant Brands International Inc. (XTSE)       71,885       4,703         Agnico Eagle Mines Ltd.       76,501       4,702         Intact Financial Corp.       42,700       4,406         BCE Inc.       92,365       4,382         Thomson Reuters Corp.       62,595       4,206         Wheaton Precious Metals Corp.       141,632       3,970         Barrick Gold Corp. (XLON)       221,384       3,730         Fairfax Financial Holdings Ltd.       8,140       3,449         Dollarama Inc.       99,149       3,336         Open Text Corp.       82,001       3,313         Metro Inc.       76,211       3,155         Emera Inc.       76,211       3,155         Loblaw Cos. Ltd.       58,072       3,097	*			
Pembina Pipeline Corp.       157,933       5,560         Fortis Inc.       133,500       5,546         Franco-Nevada Corp.       56,882       5,519         National Bank of Canada       102,417       5,289         Rogers Communications Inc. Class B       112,206       5,283         Magna International Inc.       90,895       4,887         Restaurant Brands International Inc. (XTSE)       71,885       4,703         Agnico Eagle Mines Ltd.       76,501       4,702         Intact Financial Corp.       42,700       4,406         BCE Inc.       92,365       4,382         Thomson Reuters Corp.       62,595       4,206         Wheaton Precious Metals Corp.       141,632       3,970         Barrick Gold Corp. (XLON)       221,384       3,730         Fairfax Financial Holdings Ltd.       8,140       3,449         Dollarama Inc.       99,149       3,336         Open Text Corp.       82,001       3,313         Metro Inc.       76,211       3,155         Loblaw Cos. Ltd.       58,072       3,097				
Franco-Nevada Corp.       56,882       5,519         National Bank of Canada       102,417       5,289         Rogers Communications Inc. Class B       112,206       5,283         Magna International Inc.       90,895       4,887         Restaurant Brands International Inc. (XTSE)       71,885       4,703         Agnico Eagle Mines Ltd.       76,501       4,702         Intact Financial Corp.       42,700       4,406         BCE Inc.       92,365       4,382         Thomson Reuters Corp.       62,595       4,206         Wheaton Precious Metals Corp.       141,632       3,970         Barrick Gold Corp. (XLON)       221,384       3,730         Fairfax Financial Holdings Ltd.       8,140       3,449         Dollarama Inc.       99,149       3,336         Open Text Corp.       82,001       3,313         Metro Inc.       76,211       3,155         Loblaw Cos. Ltd.       58,072       3,097				
National Bank of Canada       102,417       5,289         Rogers Communications Inc. Class B       112,206       5,283         Magna International Inc.       90,895       4,887         Restaurant Brands International Inc. (XTSE)       71,885       4,703         Agnico Eagle Mines Ltd.       76,501       4,702         Intact Financial Corp.       42,700       4,406         BCE Inc.       92,365       4,382         Thomson Reuters Corp.       62,595       4,206         Wheaton Precious Metals Corp.       141,632       3,970         Barrick Gold Corp. (XLON)       221,384       3,730         Fairfax Financial Holdings Ltd.       8,140       3,449         Dollarama Inc.       99,149       3,336         Open Text Corp.       82,001       3,313         Metro Inc.       76,218       3,223         * Emera Inc.       76,211       3,155         Loblaw Cos. Ltd.       58,072       3,097		Fortis Inc.	133,500	5,546
Rogers Communications Inc. Class B       112,206       5,283         Magna International Inc.       90,895       4,887         Restaurant Brands International Inc. (XTSE)       71,885       4,703         Agnico Eagle Mines Ltd.       76,501       4,702         Intact Financial Corp.       42,700       4,406         BCE Inc.       92,365       4,382         Thomson Reuters Corp.       62,595       4,206         Wheaton Precious Metals Corp.       141,632       3,970         Barrick Gold Corp. (XLON)       221,384       3,730         Fairfax Financial Holdings Ltd.       8,140       3,449         Dollarama Inc.       99,149       3,336         Open Text Corp.       82,001       3,313         Metro Inc.       76,218       3,223         * Emera Inc.       76,211       3,155         Loblaw Cos. Ltd.       58,072       3,097		Franco-Nevada Corp.	56,882	5,519
Magna International Inc.       90,895       4,887         Restaurant Brands International Inc. (XTSE)       71,885       4,703         Agnico Eagle Mines Ltd.       76,501       4,702         Intact Financial Corp.       42,700       4,406         BCE Inc.       92,365       4,382         Thomson Reuters Corp.       62,595       4,206         Wheaton Precious Metals Corp.       141,632       3,970         Barrick Gold Corp. (XLON)       221,384       3,730         Fairfax Financial Holdings Ltd.       8,140       3,449         Dollarama Inc.       99,149       3,336         Open Text Corp.       82,001       3,313         Metro Inc.       76,218       3,223         Emera Inc.       76,211       3,155         Loblaw Cos. Ltd.       58,072       3,097				
Restaurant Brands International Inc. (XTSE)       71,885       4,703         Agnico Eagle Mines Ltd.       76,501       4,702         Intact Financial Corp.       42,700       4,406         BCE Inc.       92,365       4,382         Thomson Reuters Corp.       62,595       4,206         Wheaton Precious Metals Corp.       141,632       3,970         Barrick Gold Corp. (XLON)       221,384       3,730         Fairfax Financial Holdings Ltd.       8,140       3,449         Dollarama Inc.       99,149       3,336         Open Text Corp.       82,001       3,313         Metro Inc.       76,218       3,223         * Emera Inc.       76,211       3,155         Loblaw Cos. Ltd.       58,072       3,097		· ·	· ·	
Agnico Eagle Mines Ltd.       76,501       4,702         Intact Financial Corp.       42,700       4,406         BCE Inc.       92,365       4,382         Thomson Reuters Corp.       62,595       4,206         Wheaton Precious Metals Corp.       141,632       3,970         Barrick Gold Corp. (XLON)       221,384       3,730         Fairfax Financial Holdings Ltd.       8,140       3,449         Dollarama Inc.       99,149       3,336         Open Text Corp.       82,001       3,313         Metro Inc.       76,218       3,223         * Emera Inc.       76,211       3,155         Loblaw Cos. Ltd.       58,072       3,097				
Intact Financial Corp.       42,700       4,406         BCE Inc.       92,365       4,382         Thomson Reuters Corp.       62,595       4,206         Wheaton Precious Metals Corp.       141,632       3,970         Barrick Gold Corp. (XLON)       221,384       3,730         Fairfax Financial Holdings Ltd.       8,140       3,449         Dollarama Inc.       99,149       3,336         Open Text Corp.       82,001       3,313         Metro Inc.       76,218       3,223         Emera Inc.       76,211       3,155         Loblaw Cos. Ltd.       58,072       3,097				
BCE Inc.       92,365       4,382         Thomson Reuters Corp.       62,595       4,206         Wheaton Precious Metals Corp.       141,632       3,970         Barrick Gold Corp. (XLON)       221,384       3,730         Fairfax Financial Holdings Ltd.       8,140       3,449         Dollarama Inc.       99,149       3,336         Open Text Corp.       82,001       3,313         Metro Inc.       76,218       3,223         Emera Inc.       76,211       3,155         Loblaw Cos. Ltd.       58,072       3,097				
Thomson Reuters Corp.       62,595       4,206         Wheaton Precious Metals Corp.       141,632       3,970         Barrick Gold Corp. (XLON)       221,384       3,730         Fairfax Financial Holdings Ltd.       8,140       3,449         Dollarama Inc.       99,149       3,336         Open Text Corp.       82,001       3,313         Metro Inc.       76,218       3,223         Emera Inc.       76,211       3,155         Loblaw Cos. Ltd.       58,072       3,097				
Wheaton Precious Metals Corp.       141,632       3,970         Barrick Gold Corp. (XLON)       221,384       3,730         Fairfax Financial Holdings Ltd.       8,140       3,449         Dollarama Inc.       99,149       3,336         Open Text Corp.       82,001       3,313         Metro Inc.       76,218       3,223         Emera Inc.       76,211       3,155         Loblaw Cos. Ltd.       58,072       3,097				
Barrick Gold Corp. (XLON)       221,384       3,730         Fairfax Financial Holdings Ltd.       8,140       3,449         Dollarama Inc.       99,149       3,336         Open Text Corp.       82,001       3,313         Metro Inc.       76,218       3,223         Emera Inc.       76,211       3,155         Loblaw Cos. Ltd.       58,072       3,097				
Fairfax Financial Holdings Ltd. 8,140 3,449 Dollarama Inc. 99,149 3,336 Open Text Corp. 82,001 3,313 Metro Inc. 76,218 3,223  Emera Inc. 76,211 3,155 Loblaw Cos. Ltd. 58,072 3,097				
Dollarama Inc.       99,149       3,336         Open Text Corp.       82,001       3,313         Metro Inc.       76,218       3,223         Emera Inc.       76,211       3,155         Loblaw Cos. Ltd.       58,072       3,097			•	
Open Text Corp.       82,001       3,313         Metro Inc.       76,218       3,223         Emera Inc.       76,211       3,155         Loblaw Cos. Ltd.       58,072       3,097		· · · · · · · · · · · · · · · · · · ·		
Metro Inc.       76,218       3,223         ^ Emera Inc.       76,211       3,155         Loblaw Cos. Ltd.       58,072       3,097				
^ Emera Inc.       76,211       3,155         Loblaw Cos. Ltd.       58,072       3,097		·		
Loblaw Cos. Ltd. 58,072 3,097	^	Emera Inc.		
Shaw Communications Inc. Class B 2,974		Loblaw Cos. Ltd.	58,072	
		Shaw Communications Inc. Class B	145,738	2,974

			Market Value
		Shares	(\$000)
	Kirkland Lake Gold Ltd.	60,577	2,845
	Cenovus Energy Inc.	324,203	2,762
*	Bausch Health Cos. Inc.	109,895	2,732
	Power Corp. of Canada	111,011	2,569
	Teck Resources Ltd. Class B	157,358	2,487
	TELUS Corp.	65,019	2,313
	Inter Pipeline Ltd. CAE Inc.	133,700 88,300	2,244 2,214
	Algonquin Power & Utilities Corp.	157,359	2,161
^	Canadian Apartment Properties REIT	50,723	2,112
	WSP Global Inc.	33,503	2,090
^	Canadian Tire Corp. Ltd. Class A	19,142	2,064
	Saputo Inc.	69,502	2,016
	Great-West Lifeco Inc.	82,819	2,014
	RioCan REIT	99,700	2,001
*	CCL Industries Inc. Class B	48,500	1,996
*	Kinross Gold Corp.	393,876	1,914
	George Weston Ltd. First Quantum Minerals Ltd.	23,352 221,163	1,870 1,869
2	Hydro One Ltd.	99,501	1,850
-	Imperial Oil Ltd.	73,620	1,833
	Power Financial Corp.	75,060	1,755
	Gildan Activewear Inc.	66,300	1,694
	iA Financial Corp. Inc.	34,040	1,639
	Parkland Fuel Corp.	48,540	1,612
	TMX Group Ltd.	18,364	1,605
	Keyera Corp.	69,142	1,603
^	H&R REIT	92,803	1,570
	Onex Corp.	26,300	1,546
*	Air Canada Class B	41,522	1,479
	Ritchie Bros Auctioneers Inc.	35,900	1,477
٨	Empire Co. Ltd. Allied Properties REIT	54,529 34,787	1,448 1,415
	Toromont Industries Ltd.	25,512	1,317
^	AltaGas Ltd.	88,673	1,290
	Encana Corp. (XTSE)	325,753	1,276
	Cameco Corp.	136,600	1,220
	Element Fleet Management Corp.	143,200	1,218
*,^	Canopy Growth Corp.	59,000	1,179
	Canadian Utilities Ltd. Class A	39,764	1,160
	Yamana Gold Inc.	314,823	1,150
	Pan American Silver Corp.	67,125	1,140
*	B2Gold Corp.	322,593	1,134
	CI Financial Corp. Lundin Mining Corp.	76,800 216,784	1,118 1,095
^	SNC-Lavalin Group Inc.	59,196	1,070
*	Descartes Systems Group Inc.	26,676	1,038
	Methanex Corp.	25,700	974
*,^	Stars Group Inc.	44,698	973
	West Fraser Timber Co. Ltd.	20,806	962
*	Detour Gold Corp.	57,700	958
*,^	Aurora Cannabis Inc.	251,055	900
*,^	Cronos Group Inc.	109,897	899
	SmartCentres REIT	37,200	899
	Boyd Group Income Fund	6,440	898
*	Finning International Inc.	51,600 603,001	879
	Bombardier Inc. Class B FirstService Corp.	692,901	873 866
	TFI International Inc.	9,921 27,130	866 865
*	BlackBerry Ltd.	164,132	862
	Quebecor Inc. Class B	37,042	861
	Gibson Energy Inc.	48,358	843
	Atco Ltd.	23,600	830
	Choice Properties REIT	78,533	829

			Market
		Shares	Value (\$000)
*,^	Canada Goose Holdings Inc.	19,290	807
,	Capital Power Corp.	33,317	799
	Colliers International Group Inc.	11,876	796
	Stantec Inc.	36,200	772
	Northland Power Inc.	37,545	750
	Granite REIT	15,100	748
	Tourmaline Oil Corp.	87,042	747
	IGM Financial Inc.	26,100	737
	Chartwell Retirement Residences	64,900	726
	Husky Energy Inc.	103,399	722
^	PrairieSky Royalty Ltd. Dream Global REIT	73,782 56,000	720 700
^	First Capital Realty Inc.	42,376	709 701
	Canadian Western Bank	26,900	681
	Crescent Point Energy Corp.	185,800	679
	Alamos Gold Inc. Class A	122,566	667
*	Parex Resources Inc.	48,843	662
*	Pretium Resources Inc.	61,929	624
	Premium Brands Holdings Corp.	9,366	618
*,^	First Majestic Silver Corp.	57,500	615
^	Cominar REIT	60,240	614
^	Vermilion Energy Inc.	45,869	606
	Cott Corp.	46,936	603
*	Great Canadian Gaming Corp.	18,900	598
	BRP Inc.	13,217	593
*	IAMGOLD Corp.	153,394	577
	Encana Corp. (XNYS)	146,553	576
*	SSR Mining Inc.	37,094	549
	Centerra Gold Inc.	64,052	546 540
*	OceanaGold Corp. Ivanhoe Mines Ltd.	224,908 217,200	540 539
	Innergex Renewable Energy Inc.	43,100	538
*	NovaGold Resources Inc.	73,600	535
*	Shopify Inc. Class A (XTSE)	1,700	533
*	Seven Generations Energy Ltd. Class A	94,531	530
	TransAlta Corp.	86,660	512
*	Alacer Gold Corp.	103,367	512
*	Kinaxis Inc.	7,877	503
	Osisko Gold Royalties Ltd.	50,547	497
	Stella-Jones Inc.	17,932	497
^	ARC Resources Ltd.	114,100	483
	Norbord Inc.	16,172	467
	Linamar Corp.	14,300	466
^	Laurentian Bank of Canada	13,015	448
	Maple Leaf Foods Inc. Enerplus Corp.	25,190 72,770	439 439
^	Genworth MI Canada Inc.	10,500	439 424
*,^	Home Capital Group Inc. Class B	20,552	423
	Eldorado Gold Corp.	50,101	422
	NFI Group Inc.	19,177	422
*	Endeavour Mining Corp.	23,000	416
	Artis REIT	43,300	408
*	Torex Gold Resources Inc.	27,758	406
^	Superior Plus Corp.	44,353	400
	WestJet Airlines Ltd.	16,200	377
^	Whitecap Resources Inc.	134,159	374
*	SEMAFO Inc.	112,000	361
	North West Co. Inc.	16,800	359
	Enghouse Systems Ltd.	12,000	350
	Cineplex Inc.	20,300	346
^	Boardwalk REIT	10,400	345
	TransAlta Renewables Inc. Winpak Ltd.	31,300 9,500	337 336
	Dream Office REIT	9,500 15,117	336
	Diedili Ollice nell	10,11/	330

			Market
		Shares	Value (\$000)
*,^	Aphria Inc.	66,140	331
	Northview Apartment REIT	14,863	326
*	ATS Automation Tooling Systems Inc.	23,300	316
*	Celestica Inc.	40,101	290
	Hudbay Minerals Inc.	79,265	288
*	MEG Energy Corp.	74,719	287
	Pason Systems Inc.	26,654	286
	Russel Metals Inc.	16,400	269 255
	Westshore Terminals Investment Corp. ECN Capital Corp.	14,700 75.845	255 251
	Corus Entertainment Inc. Class B	75,645 64,001	246
	Aecon Group Inc.	17,600	243
	Cogeco Communications Inc.	2,800	242
	Martinrea International Inc.	29,300	239
*	Canfor Corp.	19,600	237
	Hudson's Bay Co.	30,822	234
	Transcontinental Inc. Class A	19,900	227
	Enerflex Ltd.	27,305	214
	Cascades Inc.	21,000	199
	ShawCor Ltd.	19,700	198
	Mullen Group Ltd.	26,731	166
*	Baytex Energy Corp.	147,813	165
	First National Financial Corp.	4,600	150
*	Lightspeed POS Inc.	5,573	145
*	Turquoise Hill Resources Ltd.	319,209	131
	Secure Energy Services Inc.	40,536	131
*	Precision Drilling Corp.	112,900	120
*	Canadian Imperial Bank of Commerce (XNYS)	1,229	105
*	Kelt Exploration Ltd. Birchcliff Energy Ltd.	47,151 57,430	103
	Morguard REIT	57,420 9,540	88 83
	Just Energy Group Inc.	34,800	81
*,^	Paramount Resources Ltd. Class A	19,353	76
*	Gran Tierra Energy Inc. (XTSE)	58,134	62
٨	TORC Oil & Gas Ltd.	18,552	47
	Dorel Industries Inc. Class B	9,718	37
*,§	Tahoe Resources Inc. CVR Exp. 02/26/2028	87,681	34
*	Bombardier Inc. Class A	3,400	4
Ch:	le (0.1%)		511,569
CIII	Banco de Chile	14,236,357	1,832
	Enel Americas SA	9,770,592	1,830
	Empresas COPEC SA	154,464	1,383
	SACI Falabella	226,476	1,152
	Latam Airlines Group SA	100,789	1,115
	Empresas CMPC SA	362,835	829
	Banco Santander Chile	12,447,379	770
	Banco de Credito e Inversiones SA	13,753	765
	Cencosud SA	409,838	556
	Parque Arauco SA	209,058	550
	Sociedad Quimica y Minera de Chile SA Preference Shares Class B	17,998	480
	Cia Cervecerias Unidas SA	45,662	455
	Banco Santander Chile ADR	18,759	455
	Colbun SA	2,609,925	451
	Enel Chile SA	4,921,198	405
	Aguas Andinas SA Class A	846,239	388
	Sociedad Quimica y Minera de Chile SA ADR Itau CorpBanca	13,980 61,154,961	380 370
	Enel Americas SA ADR	61,154,961 37,041	370 354
*	Empresa Nacional de Telecomunicaciones SA	39,628	310
	Enel Chile SA ADR	65,984	274
	Engie Energia Chile SA	169,857	252
	Vina Concha y Toro SA	121,838	225
*	Cia Sud Americana de Vapores SA	6,248,773	205
	•	-, -,	

			Market Value
		Shares	(\$000)
	Inversiones Aguas Metropolitanas SA	170,403	203
	CAP SA	25,734	189
	Embotelladora Andina SA Preference Shares AES Gener SA	61,493 823,686	177 176
	SONDA SA	162,965	176
	SMU SA	719,143	139
	Ripley Corp. SA	238,372	137
	Inversiones La Construccion SA	9,475	115
	Plaza SA	42,139	89
	Salfacorp SA	101,820	86
	Forus SA Empresas Tricot SA	34,712 54,758	63 51
	Empresas micot SA	34,730	17,386
Ch	ina (3.5%)		
*	Alibaba Group Holding Ltd. ADR	452,725	79,983
	Tencent Holdings Ltd. China Construction Bank Corp.	1,801,467 29,177,026	73,073 23,379
	Ping An Insurance Group Co. of China Ltd.	1,704,466	19,673
	Industrial & Commercial Bank of China Ltd.	24,451,245	17,517
	China Mobile Ltd.	1,656,657	13,463
*	Meituan Dianping Class B	1,061,760	12,665
	Bank of China Ltd.	23,419,410	9,550
*	Baidu Inc. ADR	87,145	8,876
*	JD.com Inc. ADR	251,335	7,829
	CNOOC Ltd. NetEase Inc. ADR	4,976,063	7,406
	China Life Insurance Co. Ltd. (XHKG)	22,474 2,266,271	6,424 5,828
	China Merchants Bank Co. Ltd.	1,151,898	5,494
*	New Oriental Education & Technology Group Inc. ADR	43,364	5,293
*	TAL Education Group ADR	107,696	4,610
*	Ctrip.com International Ltd. ADR	132,034	4,356
	China Petroleum & Chemical Corp.	7,475,337	4,252
	Kweichow Moutai Co. Ltd. Class A	22,746	3,809
	Agricultural Bank of China Ltd.	9,235,500	3,800
	China Overseas Land & Investment Ltd. ANTA Sports Products Ltd.	1,178,480 380,000	3,719 3,717
	CSPC Pharmaceutical Group Ltd.	1,436,000	3,678
	China Resources Land Ltd.	809,909	3,444
	Sunny Optical Technology Group Co. Ltd.	207,200	3,331
*,2	Xiaomi Corp. Class B	2,900,893	3,287
	China Pacific Insurance Group Co. Ltd.	901,800	3,272
2	China Tower Corp. Ltd.	14,848,576	3,268
	Country Garden Holdings Co. Ltd. Sunac China Holdings Ltd.	2,340,230 705,900	3,249 3,202
	Shenzhou International Group Holdings Ltd.	228,491	3,202
	PetroChina Co. Ltd.	6,344,000	3,094
	Geely Automobile Holdings Ltd.	1,615,000	3,056
	Sino Biopharmaceutical Ltd.	2,028,500	3,020
	China Gas Holdings Ltd.	696,000	2,965
	Ping An Insurance Group Co. of China Ltd. Class A	236,000	2,948
	PICC Property & Casualty Co. Ltd.	2,210,330	2,797
	ENN Energy Holdings Ltd. China Resources Beer Holdings Co. Ltd.	240,518 518,681	2,744 2,659
	Anhui Conch Cement Co. Ltd.	393,000	2,349
	China Shenhua Energy Co. Ltd.	1,156,000	2,348
*,2	Wuxi Biologics Cayman Inc.	197,626	2,322
	ZTO Express Cayman Inc. ADR	104,195	2,292
2	Longfor Group Holdings Ltd.	535,000	2,220
	China Vanke Co. Ltd.	587,789	2,143
	China Conch Venture Holdings Ltd.	532,998	2,086
	CITIC Ltd. Guangdong Investment Ltd.	1,562,000 930,000	2,055 2,013
2	Postal Savings Bank of China Co. Ltd.	3,083,000	2,013 1,977
-	China Unicom Hong Kong Ltd.	1,931,574	1,902
		1,001,074	1,002

			Market Value
_		Shares	(\$000)
	China Telecom Corp. Ltd. Li Ning Co. Ltd.	4,414,034 548,249	1,878 1,859
	Industrial & Commercial Bank of China Ltd. Class A	2,149,385	1,804
	Agricultural Bank of China Ltd. Class A	3,371,400	1,743
	China Merchants Bank Co. Ltd. Class A	342,000	1,724
*	China Evergrande Group	708,000	1,723
*	58.com Inc. ADR	32,543	1,719
	China CITIC Bank Corp. Ltd.	2,896,525	1,679
	China Resources Gas Group Ltd. Bank of Communications Co. Ltd.	272,000 2,393,058	1,640 1,634
	Hengan International Group Co. Ltd.	2,393,000	1,628
*	Vipshop Holdings Ltd. ADR	139,400	1,609
*	BeiGene Ltd. ADR	11,158	1,544
*,^	Autohome Inc. ADR	17,653	1,493
	China Minsheng Banking Corp. Ltd.	2,085,512	1,459
	Bank of China Ltd. Class A	2,733,700	1,437
	CITIC Securities Co. Ltd.	778,000	1,427
	Country Garden Services Holdings Co. Ltd.	421,141	1,427
*	Pinduoduo Inc. ADR	34,138	1,396
	Sinopharm Group Co. Ltd. Jiangsu Hengrui Medicine Co. Ltd. Class A	388,800 107,298	1,392 1,384
	Shimao Property Holdings Ltd.	404,000	1,353
	Huazhu Group Ltd. ADR	35,100	1,329
	Wuliangye Yibin Co. Ltd. Class A	70,700	1,323
	China Jinmao Holdings Group Ltd.	1,950,000	1,296
*	Alibaba Health Information Technology Ltd.	1,246,000	1,254
	Haitong Securities Co. Ltd.	1,167,539	1,192
2	People's Insurance Co. Group of China Ltd.	2,787,000	1,174
	New China Life Insurance Co. Ltd.	302,101	1,173
٨	China Communications Construction Co. Ltd.	1,516,875	1,155
^	BYD Co. Ltd. Haier Electronics Group Co. Ltd.	245,460 396,000	1,151 1,131
	Yihai International Holding Ltd.	161,000	1,095
	Momo Inc. ADR	32,546	1,091
	China National Building Material Co. Ltd.	1,290,750	1,088
	Guangzhou Automobile Group Co. Ltd.	1,071,399	1,070
	Brilliance China Automotive Holdings Ltd.	960,000	1,059
	China Taiping Insurance Holdings Co. Ltd.	461,659	1,038
*,2	Innovent Biologics Inc.	338,441	1,031
	Dongfeng Motor Group Co. Ltd. Weichai Power Co. Ltd.	1,004,000	1,007
*	YY Inc. ADR	613,400 16,927	966 962
*	China Biologic Products Holdings Inc.	8,400	958
	Fosun International Ltd.	713,964	934
	China Everbright International Ltd.	1,212,777	917
	CRRC Corp. Ltd.	1,366,800	914
2	CGN Power Co. Ltd.	3,515,832	913
*	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	35,988	909
	Kunlun Energy Co. Ltd.	954,000	888
2	Beijing Enterprises Water Group Ltd. Huatai Securities Co. Ltd.	1,687,015 589,964	879 877
2	Shandong Weigao Group Medical Polymer Co. Ltd.	756,000	868
*	Weibo Corp. ADR	17,493	860
	Shanghai Pudong Development Bank Co. Ltd. Class A	470,386	835
*	SINA Corp.	21,074	835
	China Construction Bank Corp. Class A	801,200	830
	Kingdee International Software Group Co. Ltd.	746,000	817
	China Resources Power Holdings Co. Ltd.	639,400	804
	Gree Electric Appliances Inc. of Zhuhai Class A	95,600	798
	China Life Insurance Co. Ltd. Class A	167,872	797
	TravelSky Technology Ltd. Great Wall Motor Co. Ltd.	341,000 959,058	777 777
	CIFI Holdings Group Co. Ltd.	1,162,000	777 775
	Beijing Enterprises Holdings Ltd.	163,000	767
	Some Enterprises From the Enterprise Etc.	100,000	, 0,

			Market Value
_		Shares	(\$000)
	China Oilfield Services Ltd.	542,000	755 747
*	China Resources Cement Holdings Ltd. ZTE Corp.	682,000 266,814	747 744
	Industrial Bank Co. Ltd. Class A	277,900	739
	China Petroleum & Chemical Corp. Class A	1,053,200	733
	China Railway Group Ltd.	1,206,000	727
*,2	3SBio Inc.	382,000	712
*	Alibaba Pictures Group Ltd.	4,310,000	707
	Zijin Mining Group Co. Ltd.	2,029,301	703
	Aier Eye Hospital Group Co. Ltd. Class A	124,694	700
	Daqin Railway Co. Ltd. Class A	644,900	699
	Foshan Haitian Flavouring & Food Co. Ltd. Class A	44,000	698
*,^	China Yangtze Power Co. Ltd. Class A iQIYI Inc. ADR	271,994 39,340	690 686
,	Tsingtao Brewery Co. Ltd.	116,322	674
	China Railway Construction Corp. Ltd.	608,626	666
	Zhuzhou CRRC Times Electric Co. Ltd.	178,309	662
2	China International Capital Corp. Ltd.	362,000	660
2	China Galaxy Securities Co. Ltd.	1,294,500	660
	Agile Group Holdings Ltd.	481,500	649
	Huaneng Power International Inc.	1,358,000	645
	Hangzhou Hikvision Digital Technology Co. Ltd. Class A	140,700	645
	Zhongsheng Group Holdings Ltd.	193,500	641
*	Genscript Biotech Corp.	266,000	637
*	GDS Holdings Ltd. ADR	15,030	626
*	Yanzhou Coal Mining Co. Ltd. Kingsoft Corp. Ltd.	616,000 270,000	625 621
	Far East Horizon Ltd.	654,000	619
	China Cinda Asset Management Co. Ltd.	2,974,000	617
	China Minsheng Banking Corp. Ltd. Class A	702,300	613
	China Merchants Port Holdings Co. Ltd.	392,000	613
^	Future Land Development Holdings Ltd.	572,000	603
	Kingboard Holdings Ltd.	225,840	602
	China Longyuan Power Group Corp. Ltd.	1,114,000	602
	Huaneng Renewables Corp. Ltd.	1,570,000	599
	Shanghai Jinjiang International Travel Co. Ltd. Class B	378,894	595
2	Haidilao International Holding Ltd. GF Securities Co. Ltd.	119,000 546,200	576 569
*	51job Inc. ADR	7,198	567
	China State Construction Engineering Corp. Ltd. Class A	7,130	567
	Bank of Communications Co. Ltd. Class A	710,100	566
	Shenzhen International Holdings Ltd.	275,000	559
	China Communications Services Corp. Ltd.	886,000	547
	China State Construction International Holdings Ltd.	591,750	545
	Anhui Conch Cement Co. Ltd. Class A	90,800	544
	Jiangxi Copper Co. Ltd.	461,000	540
	Yangzijiang Shipbuilding Holdings Ltd.	766,936	537
	WuXi AppTec Co. Ltd. Class A	40,189	537
	Beijing Capital International Airport Co. Ltd.	560,000	530
2	Ping An Bank Co. Ltd. Class A China Huarong Asset Management Co. Ltd.	229,700 3,592,000	530 530
_	China Medical System Holdings Ltd.	3,592,000	522
	COSCO SHIPPING Ports Ltd.	654,000	514
	Luxshare Precision Industry Co. Ltd. Class A	113,340	511
	Shanghai Pharmaceuticals Holding Co. Ltd.	281,900	509
	Guangzhou R&F Properties Co. Ltd.	325,000	504
*,^	ArtGo Holdings Ltd.	710,000	499
*	Tencent Music Entertainment Group ADR	36,023	499
	Muyuan Foodstuff Co. Ltd. Class A	35,499	496
	Shanghai Fosun Pharmaceutical Group Co. Ltd.	174,639	493
	LONGi Green Energy Technology Co. Ltd. Class A	149,689	485
	China Aoyuan Group Ltd. China Honggiao Group Ltd.	379,000 864,000	484 480
	Air China Ltd.	540,000	480 477
	All Offina Eta.	540,000	4//

Chine Resources Pharmaceutical Group Ltd.         513,000         474           Chine Resources Pharmaceutical Group Ltd.         513,000         474           Chine International Travel Service Corp. Ltd.         36,657         474           Logan Property Holding Co. Ltd.         38,657         478           Ball Childro Corp. Ltd.         725,900         486           BAIC Motor Corp. Ltd.         725,900         486           Varioul Property Co. Ltd.         30,000         486           Luriou Lapoigo Co. Ltd. Class A         30,000         486           Luriou Lapoigo Co. Ltd.         482         486           Chrongang Water Group Co. Ltd. Class A         543,336         446           Chrongang Expressions Co. Ltd.         482,500         439           Jampai Expressions Co. Ltd.         328,000         439           Jampai Expressions Co. Ltd.         328,000         439           Jampai Expressions Co. Ltd.         424,000         429           Share Expressions Co. Ltd.         424,000         429           Share Expressions Co. Ltd.         427,000         424           Share Expressions Co. Ltd.         427,000         424           Share Expressions Co. Ltd.         427,000         424           Sh				Market Value
China International Travel Service Corp. Ltd. Class A         38,597         470           Logan Property Holdings Co. Ltd. Class A         112,700         484           BAC Motor Corp. Ltd.         2,083,077         484           Viewin Property Co. Ltd. Class A         30,700         484           Lurbou Lagilo Co. Ltd. Class A         30,700         484           Chongang Water Group Co. Ltd. Class A         548,835         486           SSY Group Ltd.         642,500         439           Times Clina Holdings Ltd.         246,000         439           Jampsu Expressively Co. Ltd.         328,000         439           Luye Pharma Group Ltd.         350,000         432           SAV Choro Corp. Ltd. Class A         328,000         432           August Lyer Service Corp. Ltd.         380,000         439           Linge Pharma Group Ltd.         350,000         439           Amore Organ Faper Holdings Ltd.         490,000         429           August James Service Society Co. Ltd.         270,000         429			Shares	
Logan Proporty Holdings Co. Ltd.   308.000   466   Inner Monegois Vill Industrial Group Co. Ltd. Class A   117.700   464   478.000   478.500   456   456   450	2	China Resources Pharmaceutical Group Ltd.	513,000	474
Incirc Mongolia Vill Indistrial Group Co. Ltd. Class A				
2 BAC Motor Corp. Ltd.         735,900         456           Vussuir Proprity Co. Ltd. Class A         2,085,207         454           Lurbou Lacjiaca Co. Ltd. Class A         10,000         454           Chine Varies Co. Ltd. Class A         170,500         454           Chongoing Weter Group Co. Ltd. Class A         545,348         443           SSY Group Ltd.         452,438         443           SSY Group Ltd.         492,500         436           Liurgus Erpressway Co. Ltd.         292,000         436           Liurgus Erpressway Co. Ltd.         292,000         436           Liurgus Erpressway Co. Ltd.         292,000         436           SAIC Motor Corp. Ltd. Class A         123,399         432           Nine Dragons Paper Holdings Ltd.         277,000         422           BYD Electronic International Holdings Ltd.         277,000         424           BYD Electronic International Holdings Ltd.         177,000         424           Shanghai Lujizzu France & Trade Zone Development Co. Ltd. Class B         380,411         419           Shanghai Braging Estr.         498,000         418           Halter International Holdings Ltd.         177,000         425           International Holdings Ltd.         177,000         425		0 1 7 0		
Vusiou Expospry Co. Ltd.         2,083,207         454           China Vanke Co. Ltd. Class A         36,00         454           Chongging Water Group Co. Ltd. Class A         112,000         454           Chongging Water Group Co. Ltd.         543,336         446           SV Group Ltd.         52,000         439           Jali Foods Group Co. Ltd.         420,000         439           Jangue Expressway Co. Ltd.         328,000         436           Jengue Expressway Co. Ltd.         328,000         436           Jangue Expressway Co. Ltd.         328,000         438           Jangue Expressway Co. Ltd.         328,000         439           Jangue Expressway Co. Ltd.         328,000         429           Jangue Expressway Co. Ltd.         27,000         424           Jala Ltd. Ltd.         444,000         429           Jala Ltd. Ltd.         42,000         421 <td>2</td> <td></td> <td></td> <td></td>	2			
China Vanke Co. Ltd. Class A   120,500   454   545,845				
Chongqing Water Group Co. Ltd. Class A   545,845   453   354   336   346   327   201   500   5				
SSY Group Ltd.         554,336         446           Dail Foods Group Co. Ltd.         426,000         439           Times China Holdings Ltd.         246,000         439           Jangus Expesswey Co. Ltd.         358,000         436           Lyce Pharma Group Ltd.         585,000         432           Nine Dragons Paper Holdings Ltd.         494,000         429           Outsel Junna Securities Co. Ltd.         247,000         424           BYD Electronic International Co. Ltd.         247,000         424           Shangha Lujazur Finance & Trade Zone Development Co. Ltd. Class B         380,111         419           Shangha Lujazur Finance & Trade Zone Development Co. Ltd. Class B         380,111         419           Bronger Finance Commercial Back         380,000         418           China Everbigh Bank Co. Ltd.         399,000         418           Haltain International Holdings Ltd.         399,000         416           China Everbigh Bank Co. Ltd.         380,000         403           China Everbigh Bank Co. Ltd.         380,000         403           China Guerriberg Bank Co. Ltd. Class A         380,000         403           China Guerriberg Bank Co. Ltd. Class A         380,000         403           China Guerriberg Bank Co. Ltd. Class A				
2 Dail Fonds Group Co. Ltd.         642,500         439           Jimas China Holdings Ltd.         328,000         436           Luye Pharma Group Ltd.         585,000         436           S AlC Motor Corp. Ltd. Class A         129,339         432           S Alc Motor Corp. Ltd. Class A         129,339         432           S Vine Dragons Paper Holdings Ltd.         277,800         425           B VD Electronic International Co. Ltd.         277,800         426           B VD Electronic International Co. Ltd.         424,000         424           B SPD Electronic International Holdings Ltd.         419         808,000         418           B Shangha Lugizar Linance & Trade Zone Development Co. Ltd. Class B         380,000         418           B Shangha Elemantional Holdings Ltd.         419,000         418           China Everbright Bank Co. Ltd.         889,000         414           China Everbright Bank Co. Ltd.         424,800         405           Tongcheng Elong Holdings Ltd.         390,000         403           China Everbright Bank Co. Ltd. Class B         224,172         405           China Lesso Group Holdings Ltd.         390,000         403           China Lesso Group Holdings Ltd.         390,000         403           China Less				
Times China Holdings Ltd.   246,000   439	2			
2         Luke Pharma Group Ltd. Class A         58E,000         432           NAC Mort Corp. Ltd. Class A         199,399         432           8 Mort Januar Securities Co. Ltd.         297,800         425           8 BYD Electronic International Co. Ltd.         247,000         424           8 BYD Electronic International Co. Ltd.         12,400         418           8 ByD Electronic International Holdings Ltd.         112,400         418           8 Bosdeng International Holdings Ltd.         177,000         418           China Everbright Bank Co. Ltd.         177,000         418           China Guran Boral Commercial Bank Co. Ltd.         766,000         409           9 Tongchen-Plong Holdings Ltd.         766,000         409           2 Tongchen-Plong Holdings Ltd.         766,000         409           2 Tongchen-Plong Holdings Ltd.         309,000         401           2 Tribus Securities Co. Ltd. Class A         130,400         401           2 Poly Developments and Holdings Croup Co. Ltd. Class A         130,400         401           2 Fluyac Class Industry Group Co. Ltd. Class A         130,400         401           2 Fluyac Class Industry Group Co. Ltd.         652,000         401           3 Fluy Signa Industry Signation Co. Ltd.         339,000         304				
SAC Motor Corp. Ltd. Class A         122,399         432           Nine Dragone Paper Holdings Ltd.         277,800         425           BYD Electronic International Co. Ltd.         277,800         426           Zal Lab Ltd. ADR         112,400         419           Sharpfiel Luiszuir Finance & Trade Zone Development Co. Ltd. Class B         380,411         419           Bosideng International Holdings Ltd.         800,000         418           Haitian International Holdings Ltd.         899,000         418           China Everbright Bank Co. Ltd.         899,000         418           Ching Ryang Brail Commercial Bank Co. Ltd.         899,000         419           Tongcheng-Elong Holdings Ltd.         248,800         405           Shanghai Basaight Software Co. Ltd. Class B         224,172         405           China Lesso Group Holdings Ltd.         390,000         493           CITIC Securities Co. Ltd. Class A         196,299         401           Poly Developments and Holdings Group Co. Ltd. Class A         196,299         401           China Sevitier Allienes Co. Ltd         390,000         493           WuXi Apple Co. Ltd         391,000         394           WuXi Apple Co. Ltd         391,000         394           WuXi Apple Co. Ltd				
In In Dragona Paper Holdings Ltd.         494,000         425           2 Guotai Junna Securites Co. Ltd.         227,800         426           3 PD Electronic International Co. Ltd.         247,000         424           4 Sai Lab Ltd. ADR         12400         419           8 Boaderaj International Holdings Ltd.         112,400         418           Boaderaj International Holdings Ltd.         177,000         418           China Everbright Bank Co. Ltd.         766,000         409           2 Tongchen-Elong Holdings Ltd.         766,000         403           China Losso Group Holdings Ltd.         309,000         403           China Southern Airlines Co. Ltd. Class A         130,400         401           Poly Devolopements and Holdings Group Co. Ltd. Class A         196,299         401           China Southern Airlines Co. Ltd.         652,000         401           Vilva Sopias Industry Group Co. Ltd.         339,000         394           XWX Group Holdings Ltd.         339,000         394           Vall KWX Group Holdings Ltd.         32,0	2			
2 Guotal Junan Securities Co. Ltd.         277,800         425           8 PX Electronic International Co. Ltd.         247,000         424           7 Zi Lab Ltd. ADR         112,400         419           8 Byn Electronic International Holdings Ltd.         808,000         418           Haitian International Holdings Ltd.         177,000         418           Haitian International Holdings Ltd.         368,000         404           China Everbright Bank Co. Ltd.         766,000         409           ** Tongcheng-Elong Holdings Ltd.         248,800         405           Shanghal Baosight Software Co. Ltd. Class B         224,172         405           China Lesso Group Holdings Ltd.         390,000         403           CTIC Securities Co. Ltd. Class A         130,400         401           Poly Developments and Holdings Group Co. Ltd. Class A         196,299         401           China Southern Alfines Co. Ltd.         400,000         396           WWA Group Holdings Ltd.         31,000         396           WWA Group Holdings Ltd.         31,000         391           Vaesint Network Technology Cop. Ltd. Class A         32,700         394           Vaesin Number Soc. Ltd.         32,700         394           Vaesin Number Soc. Ltd.         32,700<				
***         BYD Electronic International Co. Ltd.         424,000         424           S Jai Lab Ltd. ADR         12,400         419           Basideng International Holdings Ltd.         808,000         418           Heitian International Holdings Ltd.         177,000         418           Chine Everbright Bank Co. Ltd.         899,000         414           Chongqing Bural Commercial Bank Co. Ltd.         899,000         449           ***2*** Tongcheng-Elong Holdings Ltd.         766,000         409           ***2*** Tongcheng-Elong Holdings Ltd.         248,800         405           China Lesso Group Holdings Ltd.         390,000         403           Crill Securities Co. Ltd. Class A         180,400         405           China Lesso Group Holdings Ltd.         390,000         401           Poly Developments and Holdings Group Co. Ltd. Class A         180,229         401           China Southern Afrines Co. Ltd.         400         401           Pilyao Glass Industry Group Co. Ltd. Class A         39,000         394           KWG Group Holdings Ltd.         39,000         394           KWG Group Holdings Ltd.         39,000         394           Yealink Network Technology Corp. Ltd. Class A         38,287         394           China Molybdenum	2			
Shanghal Lujiazui Finance & Trade Zone Development Co. Ltd. Class B         380,000         418           Bosideng International Holdings Ltd.         177,000         418           China Everbright Bank Co. Ltd.         899,000         410           China Everbright Bank Co. Ltd.         899,000         404           Chongging Rural Commercial Bank Co. Ltd.         248,800         405           Tongcheng-Elong Holdings Ltd.         248,800         405           Shanghal Bossight Software Co. Ltd. Class B         224,172         405           China Lesso Group Holdings Ltd.         390,000         403           CITIC Securities Co. Ltd. Class A         130,400         401           Poly Developments and Holdings Group Co. Ltd. Class A         196,299         401           China Countern Alinines Co. Ltd.         652,000         394           WWX Apple Co. Ltd.         32,700         394           Vealink Network Technology Corp. Ltd. Class A         38,287         394           Yealink Network Technology Corp. Ltd. Class A         38,287         394           Yealink Network Technology Corp. Ltd. Class A         35,900         389           Yealing International Alizont Co. Ltd. Class A         35,900         389           Yealing Expressway Co. Ltd.         115,556         385 </td <td>٨</td> <td></td> <td></td> <td></td>	٨			
Bosideng Infernational Holdings Ltd.	*			
Haitian International Holdings Ltd.   177,000   418   177,000   418   177,000   418   177,000   418   177,000   418   177,000   419   177,000   410   177,00			·	
China Everbright Bank Co. Ltd.         766,000         409           Chongging Bural Commercial Bank Co. Ltd.         766,000         409           22         Tongcheng-Elong Holdings Ltd.         248,800         405           Shanghai Baosight Software Co. Ltd. Class B         224,172         405           China Esses Group Holdings Ltd.         390,000         403           Poly Developments and Holdings Group Co. Ltd. Class A         190,209         401           Poly Developments and Holdings Group Co. Ltd.         662,000         401           2         Fuyao Glass Industry Group Co. Ltd.         32,700         394           2         Fuyao Glass Industry Group Co. Ltd.         32,700         394           2         Fuyao Glass Industry Group Co. Ltd.         32,700         394           2         Fuyao Glass Industry Group Co. Ltd.         32,700         394           2         Fuyao Glass Industry Group Co. Ltd.         32,700         394           2         Fuyao Glass Industry Group Co. Ltd.         32,700         394           2         Fuyao Glass Industry Group Co. Ltd.         32,700         394           2         Fuyao Glass Industry Glass Group Co. Ltd. Class A         38,287         394           2         Zhongha International Alirop				
Chongqing Rural Commercial Bank Co. Ltd.         766,000         409           2 Tongchenp-Elong Holdings Ltd.         248,800         405           Shanghai Baosight Software Co. Ltd. Class B         224,172         405           China Lesso Group Holdings Ltd.         390,000         403           CITIC Securities Co. Ltd. Class A         130,400         401           Poly Developments and Holdings Group Co. Ltd. Class A         165,200         401           China Southern Airlines Co. Ltd.         652,000         401           Yealink Network Technology Group Co. Ltd.         32,700         394           WuXi AppTec Co. Ltd.         32,700         394           Yealink Network Technology Gorp. Ltd. Class A         39,1000         394           Yealink Network Technology Gorp. Ltd. Class A         39,000         389           Yealink Network Technology Corp. Ltd. Class A         39,000         389           Zhejiang Expressway Co. Ltd.         474,000         388           Shanghai International Airport Co. Ltd. Class A         29,000         389           Zhojan Online P&C Insurance Co. Ltd.         474,000         388           Shanxi Xinghueucur Fen Wine Factory Co. Ltd. Class A         29,000         376           Shanya Kinghueucur Fen Wine Factory Co. Ltd. Class A         111,072				
Shanghai Baosight Software Co. Ltd. Class B         224,172         405           Chiaa Lesso Group Holdings Ltd.         390,000         403           CITIC Securities Co. Ltd. Class A         130,400         401           Poly Developments and Holdings Group Co. Ltd. Class A         136,299         401           Chiaa Southern Afrilines Co. Ltd.         140,000         396           WuXi AppTec Co. Ltd.         32,700         394           KWG Group Holdings Ltd.         31,000         394           Yealink Network Technology Corp. Ltd. Class A         38,287         394           Yealink Network Technology Corp. Ltd. Class A         38,287         394           Yealink Network Technology Corp. Ltd. Class A         35,900         389           Shanghai International Airport Co. Ltd. Class A         35,900         389           Zhejang Expressway Co. Ltd.         115,556         385           Shanki Kinghuaeun Fen Wine Factory Co. Ltd. Class A         29,900         378           ZhongAn Online P&C Insurance Co. Ltd. Class A         29,900         378           Shanki Kinghuaeun Fen Wine Factory Co. Ltd. Class A         111,200         376           China Genisurance Group Corp.         2,18,000         369           Zhaojin Mining Industry & Technology Co. Ltd.         329,000				
China Lesso Group Holdings Ltd.         390,000         403           CITIC Securities Co. Ltd. Class A         130,400         401           Poly Developments and Holdings Group Co. Ltd. Class A         196,299         401           China Southern Arlines Co. Ltd.         652,000         401           2         Fuyao Glass Industry Group Co. Ltd.         32,700         394           Yealink Network Technology Corp. Ltd. Class A         38,287         394           Yealink Network Technology Corp. Ltd. Class A         38,287         394           China Molybdenum Co. Ltd.         1,242,000         398           Shanghai International Airport Co. Ltd. Class A         35,900         389           Zhoigang Expressway Co. Ltd.         474,000         388           ZhongAn Online P&C Insurance Co. Ltd.         474,000         388           ZhongAn Online P&C Insurance Co. Ltd. Class A         29,900         378           Legend Holdings Corp.         171,200         376           GOME Retail Holdings Ltd.         4,110,720         372           AviChina Industry & Technology Co. Ltd.         329,500         369           Zhaojin Mining Industry Co. Ltd.         329,500         369           China Reinsurance Group Corp.         2,218,000         362	*,2	Tongcheng-Elong Holdings Ltd.	248,800	405
CITIC Securities Čo. Ltd. Class A         130,400         401           Poly Developments and Holdings Group Co. Ltd. Class A         196,299         401           China Southern Airlines Co. Ltd.         652,000         401           Flyao Glass Industry Group Co. Ltd.         140,000         396           W WXi AppTec Co. Ltd.         32,700         394           KWG Group Holdings Ltd.         391,000         394           Yealink Network Technology Corp. Ltd. Class A         38,287         394           China Molybdenum Co. Ltd.         35,900         381           Sanghai International Airport Co. Ltd. Class A         35,900         389           Zhojiang Expressway Co. Ltd.         474,000         388           ZhongAn Online P&C Insurance Co. Ltd. Class A         29,900         378           Legend Holdings Corp.         171,200         376           GOME Retail Holdings Ltd.         4,110,720         372           AviChina Industry & Technology Co. Ltd.         329,500         369           Zhajin Mining Industry Co. Ltd.         329,500         369           China Berisurance Group Corp.         2,218,000         369           China United Network Communications Ltd. Class A         414,601         361           China Everbright Bank Co. Ltd. Cla				
Poly Developments and Holdings Group Co. Ltd. Class A		, ,	· ·	
China Southern Airlines Co. Ltd.         652,000         401           2* Fuyao Glass Industry Group Co. Ltd.         140,000         396           2* WXX AppTee Co. Ltd.         32,700         394           KWG Group Holdings Ltd.         391,000         394           Yealink Network Technology Corp. Ltd. Class A         38,287         394           China Molybdenum Co. Ltd.         1,242,000         391           Shanghai International Airport Co. Ltd. Class A         35,900         388           Zhejiang Expressway Co. Ltd.         474,000         388           ZhongAn Online P&C Insurance Co. Ltd.         474,000         388           Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A         29,900         378           2 Legend Holdings Corp.         171,200         376           3 GOME Retail Holdings Ltd.         782,000         369           4 Zhaojin Mining Industry Co. Ltd.         782,000         369           4 Zhaojin Mining Industry Co. Ltd.         329,500         369           5 China Reinsurance Group Corp.         2,218,000         362           6 China Werchants Shekou Industrial Zone Holdings Co. Ltd. Class A         414,601         361           6 China Everbright Ltd.         240,000         356           7 China Everbright Bank Co				
2*         Fuyao Glass Industry Group Co. Ltd.         140,000         396           2*         WuXi AppTec Co. Ltd.         32,700         394           KWG Group Holdings Ltd.         391,000         3984           C Chian Molybdenum Co. Ltd.         38,287         394           C Chian Molybdenum Co. Ltd.         1,242,000         391           Shanghai International Airport Co. Ltd. Class A         35,900         388           Zhejiang Expressway Co. Ltd.         474,000         388           Zhejiand Expressway Co. Ltd.         115,556         385           Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A         29,900         378           Legend Holdings Corp.         171,200         376           C GOME Retail Holdings Ltd.         4,110,720         372           AviChina Industry & Technology Co. Ltd.         329,500         369           China Reinsurance Group Corp.         2,18,000         362           China Reinsurance Group Corp.         2,18,000         357           China First Capital Group Ltd.         135,000         357           China Everbright Ltd.         240,000         356           China Everbright Bank Co. Ltd. Class A         150,398         351           Anhui Guijne Distillery Co. Ltd. Class A				
KWG Group Holdings Ltd.       391,000       394         Yealink Network Technology Corp. Ltd. Class A       38,287       394         China Molybdenum Co. Ltd.       1,242,000       391         Shanghai International Airport Co. Ltd. Class A       35,900       389         Zhejiang Expressway Co. Ltd.       474,000       388         **2       ZhongAn Online P&C Insurance Co. Ltd.       385         Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A       29,900       378         **2       Legend Holdings Corp.       171,200       376         **6       GOME Retail Holdings Ltd.       4,110,720       372         AwiChina Industry & Technology Co. Ltd.       329,500       369         **Alaojin Mining Industry Co. Ltd.       329,500       369         **China Reinsurance Group Corp.       2,218,000       362         China Reinsurance Group Corp.       2,218,000       362         China Hwerbants Shekou Industrial Zone Holdings Co. Ltd. Class A       135,000       359         **China First Capital Group Ltd.       1,256,000       357         China Everbright Ltd.       240,000       356         China Everbright Bank Co. Ltd. Class A       354         Anhui Gujing Distillery Co. Ltd. Class A       35,00         Sh	2			396
Yealink Network Technology Corp. Ltd. Class A         38,287         394           China Molybdenum Co. Ltd.         1,242,000         391           Shanghal International Airport Co. Ltd. Class A         35,900         388           Zhejiang Expressway Co. Ltd.         474,000         388           Zhejiang Expressway Co. Ltd.         111,5556         385           Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A         29,900         378           Legend Holdings Corp.         171,200         376           GOME Retail Holdings Ltd.         4,110,720         372           AviChina Industry & Technology Co. Ltd.         782,000         369           AyiChina Industry & Technology Co. Ltd.         329,500         369           China Reinsurance Group Corp.         2,218,000         369           China United Network Communications Ltd. Class A         414,601         361           China Einst Capital Group Ltd.         12,256,000         359           China Everbright Ltd.         240,000         356           China Everbright Bank Co. Ltd. Class A         15,039         351           China Everbright Ltd.         32,00         348           Anhui Gujing Distillery Co. Ltd. Class A         150,398         351           China Merchants Securities Co. L	2			394
China Molybdenum Co. Ltd.         1,242,000         391           Shanghai International Airport Co. Ltd. Class A         35,900         388           Zhoigang Expressway Co. Ltd.         474,000         388           ½2         ZhongAn Online P&C Insurance Co. Ltd.         115,556         385           Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A         29,900         378           2         Legend Holdings Corp.         171,200         376           3         GOME Retail Holdings Ltd.         4,110,720         372           4         Airchina Industry & Technology Co. Ltd.         329,500         369           4         Zhaojin Mining Industry Co. Ltd.         329,500         369           4         Zhaojin Mining Industry Co. Ltd.         329,500         369           5         China Reinsurance Group Corp.         2,218,000         362           6         China Reinsurance Group Corp.         2,218,000         362           6         China Everbright Ltd.         135,000         357           7         China Everbright Ltd.         1,256,000         357           8         China Everbright Bank Co. Ltd. Class A         574,000         358           9         China Everbright Ltd.         37,200         3				
Shanghai International Airport Co. Ltd. Class A         35,900         389           Zhejiang Expressway Co. Ltd.         474,000         388           Zhejiang Expressway Co. Ltd.         385         385           ZhongAn Online P&C Insurance Co. Ltd.         385         385           Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A         29,900         378           Legend Holdings Corp.         171,200         372           AviChina Industry & Technology Co. Ltd.         782,000         369           AviChina Industry & Technology Co. Ltd.         329,500         369           China Beinsurance Group Corp.         2,218,000         369           China United Network Communications Ltd. Class A         414,601         361           China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A         135,000         357           China Everbright Ltd.         240,000         357           China Everbright Ltd.         240,000         356           China Everbright Bank Co. Ltd. Class A         574,000         354           Anhui Gujing Distillery Co. Ltd. Class A         35,00         348           Thundsun Technologies Inc. Class A         35,00         348           Shenzhen Investment Ltd.         372,00         345           China Tradition	^			
Zhejiäng Expressway Co. Ltd.         474,000         388           ZhongAn Online P&C Insurance Co. Ltd.         115,556         385           Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A         29,900         378           Legend Holdings Corp.         171,200         376           GOME Retail Holdings Ltd.         4,110,720         372           Avi China Industry & Technology Co. Ltd.         782,000         369           China Reinsurance Group Corp.         2,218,000         369           China United Network Communications Ltd. Class A         414,601         361           China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A         135,000         359           China Everbright Ltd.         240,000         356           China Everbright Bank Co. Ltd. Class A         574,000         356           China Everbright Bank Co. Ltd. Class A         150,398         351           Hundsun Technologies Inc. Class A         150,398         351           Hundsun Technologies Inc. Class A         150,398         351           Ahuni Gujing Distillery Co. Ltd. Class A         150,398         351           China Traditional Chinese Medicine Holdings Co. Ltd.         772,000         348           Shenzhen Investment Ltd.         32,200         398				
-^2         ZhongAn Online P&C Insurance Co. Ltd.         385           Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A         29,900         378           2         Legend Holdings Corp.         171,200         376           -^2         GOME Retail Holdings Ltd.         4,110,720         372           AviChina Industry & Technology Co. Ltd.         282,000         369           2         Zhapin Mining Industry Co. Ltd.         299,500         369           4         China Reinsurance Group Corp.         2,218,000         369           China United Network Communications Ltd. Class A         414,601         361           China Herchants Shekou Industrial Zone Holdings Co. Ltd. Class A         135,000         359           China Everbright Ltd.         1,256,000         357           China Everbright Ltd.         240,000         356           China Everbright Bank Co. Ltd. Class A         574,000         354           Anhui Gujing Distillery Co. Ltd. Class A         35,000         359           China Merchants Securities Co. Ltd. Class A         32,200         348           Hundsun Technologies Inc. Class A         32,200         348           Aluminum Corp. of China Ltd.         3772,000         345           Aluminum Corp. of China Ltd.         32				
2         Legend Holdings Corp.         171,200         376           4         GOME Retail Holdings Ltd.         4,110,720         372           AviChina Industry & Technology Co. Ltd.         782,000         369           5         Zhaojin Mining Industry Co. Ltd.         329,500         369           6         China Reinsurance Group Corp.         2,218,000         362           6         China United Network Communications Ltd. Class A         115,000         359           6         China Herchants Shekou Industrial Zone Holdings Co. Ltd. Class A         135,000         359           7         China Eirst Capital Group Ltd.         1,256,000         357           8         China Eirst Capital Group Ltd.         1,256,000         357           9         China Everbright Bank Co. Ltd. Class A         150,000         356           1         China Everbright Bank Co. Ltd. Class A         46,400         353           2         China Merchants Securities Co. Ltd. Class A         150,398         351           3         Hundsun Technologies Inc. Class A         32,200         348           3         Shenzhen Investment Ltd.         772,000         345           4         Aluminum Corp. of China Ltd.         324,765         340      <	*,^,2	ZhongAn Online P&C Insurance Co. Ltd.		385
***         GÖME Retail Holdings Ltd.         4,110,720         372           AviChina Industry & Technology Co. Ltd.         782,000         369           **         Zhaojin Mining Industry Co. Ltd.         329,500         369           **         Zhaojin Mining Industry Co. Ltd.         329,500         369           China Reinsurance Group Corp.         2,218,000         362           China United Network Communications Ltd. Class A         414,601         361           China First Capital Group Ltd.         1256,000         357           China Everbright Ltd.         240,000         356           China Everbright Bank Co. Ltd. Class A         574,000         354           Anhui Gujing Distillery Co. Ltd. Class B         46,400         353           China Merchants Securities Co. Ltd. Class A         32,200         348           Shenzhen Investment Ltd.         875,953         345           Hundsun Technologies Inc. Class A         32,200         345           * Aluminum Corp. of China Ltd.         772,000         345           * Aluminum Corp. of China Ltd.         284,765         340           * Shenwan Hongyuan Group Co. Ltd. Class A         488,600         332           * China Merchants Securities Co. Ltd.         322         331				
AviChina Industry & Technology Co. Ltd.         782,000         369           A Zhaojin Mining Industry Co. Ltd.         329,500         369           China Reinsurance Group Corp.         2,218,000         362           China United Network Communications Ltd. Class A         414,601         361           China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A         135,000         359           * China First Capital Group Ltd.         1,256,000         357           China Everbright Ltd.         240,000         356           China Everbright Bank Co. Ltd. Class A         574,000         354           Anhui Gujing Distillery Co. Ltd. Class B         46,400         353           China Merchants Securities Co. Ltd. Class A         150,398         351           Hundsun Technologies Inc. Class A         32,200         348           Shenzhen Investment Ltd.         875,953         345           China Traditional Chinese Medicine Holdings Co. Ltd.         772,000         345           * Aluminum Corp. of China Ltd.         324         344           Xinjiang Goldwind Science & Technology Co. Ltd.         324         349           Shenwan Hongyuan Group Co. Ltd. Class A         322         325           China Merchants Securities Co. Ltd.         293,200         332     <				
A Zhaojin Mining Industry Co. Ltd.       329,500       369         China Reinsurance Group Corp.       2,218,000       362         China United Network Communications Ltd. Class A       414,601       361         China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A       135,000       359         China First Capital Group Ltd.       1,256,000       357         China Everbright Ltd.       240,000       356         China Everbright Bank Co. Ltd. Class A       574,000       354         Anhui Gujing Distillery Co. Ltd. Class B       46,400       353         China Merchants Securities Co. Ltd. Class A       150,398       351         Hundsun Technologies Inc. Class A       32,200       348         Shenzhen Investment Ltd.       875,953       345         China Traditional Chinese Medicine Holdings Co. Ltd.       772,000       345         Aluminum Corp. of China Ltd.       1,161,331       344         Xinjiang Goldwind Science & Technology Co. Ltd.       284,765       340         Sino-Ocean Group Holding Ltd.       292,500       332         China Merchants Securities Co. Ltd.       293,200       332         China Overseas Property Holdings Ltd.       542,493       331         China Railway Signal & Communication Corp. Ltd.       548,500	-,^			
China Reinsurance Group Corp.         2,218,000         362           China United Network Communications Ltd. Class A         414,601         361           China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A         135,000         359           China First Capital Group Ltd.         240,000         356           China Everbright Ltd.         240,000         356           China Everbright Bank Co. Ltd. Class A         574,000         354           Anhui Gujing Distillery Co. Ltd. Class B         46,400         353           China Merchants Securities Co. Ltd. Class A         150,398         351           Hundsun Technologies Inc. Class A         32,200         348           Shenzhen Investment Ltd.         875,953         345           China Traditional Chinese Medicine Holdings Co. Ltd.         772,000         345           Aluminum Corp. of China Ltd.         284,765         340           Sino-Ocean Group Holding Ltd.         284,765         340           Sino-Ocean Group Holding Ltd.         293,200         332           China Merchants Securities Co. Ltd. Class A         488,600         322           China Merchants Securities Co. Ltd.         542,493         331           2         China Merchants Securities Co. Ltd.         542,493         321	^	,		
China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A         135,000         359           China First Capital Group Ltd.         1,256,000         357           China Everbright Ltd.         240,000         356           China Everbright Bank Co. Ltd. Class A         574,000         354           Anhui Gujing Distillery Co. Ltd. Class B         46,400         353           China Merchants Securities Co. Ltd. Class A         150,398         351           Hundsun Technologies Inc. Class A         32,200         348           Shenzhen Investment Ltd.         875,953         345           China Traditional Chinese Medicine Holdings Co. Ltd.         772,000         345           Aluminum Corp. of China Ltd.         1,161,331         344           Xinjiang Goldwind Science & Technology Co. Ltd.         284,765         340           Sino-Ocean Group Holding Ltd.         922,500         339           Shenwan Hongyuan Group Co. Ltd. Class A         488,600         332           China Merchants Securities Co. Ltd.         293,200         332           China Overseas Property Holdings Ltd.         542,493         331           China Railway Signal & Communication Corp. Ltd.         548,500         327           Sinotruk Hong Kong Ltd.         215,500         326				362
**       China First Capital Group Ltd.       1,256,000       357         China Everbright Ltd.       240,000       356         China Everbright Bank Co. Ltd. Class A       574,000       354         Anhui Gujing Distillery Co. Ltd. Class B       46,400       353         China Merchants Securities Co. Ltd. Class A       150,398       351         Hundsun Technologies Inc. Class A       32,200       348         Shenzhen Investment Ltd.       875,953       345         China Traditional Chinese Medicine Holdings Co. Ltd.       772,000       345         *       Aluminum Corp. of China Ltd.       1,161,331       344         Xinjiang Goldwind Science & Technology Co. Ltd.       284,765       340         Sino-Ocean Group Holding Ltd.       922,500       339         Shenwan Hongyuan Group Co. Ltd. Class A       488,600       332         China Merchants Securities Co. Ltd.       293,200       332         2       China Overseas Property Holdings Ltd.       542,493       331         2       China Railway Signal & Communication Corp. Ltd.       548,500       327         Sinotruk Hong Kong Ltd.       215,500       326         Fanhua Inc. ADR       12,865       324				
China Everbright Ltd.       240,000       356         China Everbright Bank Co. Ltd. Class A       574,000       354         Anhui Gujing Distillery Co. Ltd. Class B       46,400       353         China Merchants Securities Co. Ltd. Class A       150,398       351         Hundsun Technologies Inc. Class A       32,200       348         Shenzhen Investment Ltd.       875,953       345         China Traditional Chinese Medicine Holdings Co. Ltd.       772,000       345         * Aluminum Corp. of China Ltd.       1,161,331       344         Xinjiang Goldwind Science & Technology Co. Ltd.       284,765       340         Sino-Ocean Group Holding Ltd.       922,500       339         Shenwan Hongyuan Group Co. Ltd. Class A       488,600       332         China Merchants Securities Co. Ltd.       293,200       332         China Overseas Property Holdings Ltd.       542,493       331         2       China Railway Signal & Communication Corp. Ltd.       548,500       327         Sinotruk Hong Kong Ltd.       215,500       326         Fanhua Inc. ADR       12,865       324		<u> </u>		
China Everbright Bank Co. Ltd. Class A       574,000       354         Anhui Gujing Distillery Co. Ltd. Class B       46,400       353         China Merchants Securities Co. Ltd. Class A       150,398       351         Hundsun Technologies Inc. Class A       32,200       348         Shenzhen Investment Ltd.       875,953       345         China Traditional Chinese Medicine Holdings Co. Ltd.       772,000       345         * Aluminum Corp. of China Ltd.       1,161,331       344         Xinjiang Goldwind Science & Technology Co. Ltd.       284,765       340         Sino-Ocean Group Holding Ltd.       922,500       339         Shenwan Hongyuan Group Co. Ltd. Class A       488,600       332         China Merchants Securities Co. Ltd.       293,200       332         China Overseas Property Holdings Ltd.       542,493       331         * China Railway Signal & Communication Corp. Ltd.       548,500       327         Sinotruk Hong Kong Ltd.       215,500       326         Fanhua Inc. ADR       12,865       324	-		· ·	
Anhui Gujing Distillery Co. Ltd. Class B       46,400       353         China Merchants Securities Co. Ltd. Class A       150,398       351         Hundsun Technologies Inc. Class A       32,200       348         Shenzhen Investment Ltd.       875,953       345         China Traditional Chinese Medicine Holdings Co. Ltd.       772,000       345         * Aluminum Corp. of China Ltd.       1,161,331       344         Xinjiang Goldwind Science & Technology Co. Ltd.       284,765       340         Sino-Ocean Group Holding Ltd.       922,500       339         Shenwan Hongyuan Group Co. Ltd. Class A       488,600       332         China Merchants Securities Co. Ltd.       293,200       332         China Overseas Property Holdings Ltd.       542,493       331         2       China Railway Signal & Communication Corp. Ltd.       548,500       327         Sinotruk Hong Kong Ltd.       215,500       326         Fanhua Inc. ADR       12,865       324			· · · · · · · · · · · · · · · · · · ·	
Hundsun Technologies Inc. Class A       32,200       348         Shenzhen Investment Ltd.       875,953       345         China Traditional Chinese Medicine Holdings Co. Ltd.       772,000       345         Aluminum Corp. of China Ltd.       1,161,331       344         Xinjiang Goldwind Science & Technology Co. Ltd.       284,765       340         Sino-Ocean Group Holding Ltd.       922,500       339         Shenwan Hongyuan Group Co. Ltd. Class A       488,600       332         China Merchants Securities Co. Ltd.       293,200       332         China Overseas Property Holdings Ltd.       542,493       331         China Railway Signal & Communication Corp. Ltd.       548,500       327         Sinotruk Hong Kong Ltd.       215,500       326         Fanhua Inc. ADR       12,865       324			· · · · · · · · · · · · · · · · · · ·	
Shenzhen Investment Ltd.       875,953       345         China Traditional Chinese Medicine Holdings Co. Ltd.       772,000       345         Aluminum Corp. of China Ltd.       1,161,331       344         Xinjiang Goldwind Science & Technology Co. Ltd.       284,765       340         Sino-Ocean Group Holding Ltd.       922,500       339         Shenwan Hongyuan Group Co. Ltd. Class A       488,600       332         China Merchants Securities Co. Ltd.       293,200       332         China Overseas Property Holdings Ltd.       542,493       331         China Railway Signal & Communication Corp. Ltd.       548,500       327         Sinotruk Hong Kong Ltd.       215,500       326         Fanhua Inc. ADR       12,865       324				
China Traditional Chinese Medicine Holdings Co. Ltd.       772,000       345         * Aluminum Corp. of China Ltd.       1,161,331       344         Xinjiang Goldwind Science & Technology Co. Ltd.       284,765       340         Sino-Ocean Group Holding Ltd.       922,500       339         Shenwan Hongyuan Group Co. Ltd. Class A       488,600       332         China Merchants Securities Co. Ltd.       293,200       332         China Overseas Property Holdings Ltd.       542,493       331         China Railway Signal & Communication Corp. Ltd.       548,500       327         Sinotruk Hong Kong Ltd.       215,500       326         Fanhua Inc. ADR       12,865       324				
* Aluminum Corp. of China Ltd.       1,161,331       344         Xinjiang Goldwind Science & Technology Co. Ltd.       284,765       340         Sino-Ocean Group Holding Ltd.       922,500       339         Shenwan Hongyuan Group Co. Ltd. Class A       488,600       332         China Merchants Securities Co. Ltd.       293,200       332         China Overseas Property Holdings Ltd.       542,493       331         China Railway Signal & Communication Corp. Ltd.       548,500       327         Sinotruk Hong Kong Ltd.       215,500       326         Fanhua Inc. ADR       12,865       324				
Xinjiang Goldwind Science & Technology Co. Ltd.       284,765       340         Sino-Ocean Group Holding Ltd.       922,500       339         Shenwan Hongyuan Group Co. Ltd. Class A       488,600       332         China Merchants Securities Co. Ltd.       293,200       332         China Overseas Property Holdings Ltd.       542,493       331         China Railway Signal & Communication Corp. Ltd.       548,500       327         Sinotruk Hong Kong Ltd.       215,500       326         Fanhua Inc. ADR       12,865       324	*	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		
Sino-Ocean Group Holding Ltd.       922,500       339         Shenwan Hongyuan Group Co. Ltd. Class A       488,600       332         China Merchants Securities Co. Ltd.       293,200       332         China Overseas Property Holdings Ltd.       542,493       331         China Railway Signal & Communication Corp. Ltd.       548,500       327         Sinotruk Hong Kong Ltd.       215,500       326         Fanhua Inc. ADR       12,865       324				
2       China Merchants Securities Co. Ltd.       293,200       332         China Overseas Property Holdings Ltd.       542,493       331         2       China Railway Signal & Communication Corp. Ltd.       548,500       327         Sinotruk Hong Kong Ltd.       215,500       326         Fanhua Inc. ADR       12,865       324		Sino-Ocean Group Holding Ltd.	922,500	339
China Overseas Property Holdings Ltd.       542,493       331         China Railway Signal & Communication Corp. Ltd.       548,500       327         Sinotruk Hong Kong Ltd.       215,500       326         Fanhua Inc. ADR       12,865       324				
2       China Railway Signal & Communication Corp. Ltd.       548,500       327         Sinotruk Hong Kong Ltd.       215,500       326         Fanhua Inc. ADR       12,865       324	2			
Sinotruk Hong Kong Ltd.       215,500       326         Fanhua Inc. ADR       12,865       324	2			
Fanhua Inc. ADR 12,865 324	-			
*A2 Ping An Healthcare and Technology Co. Ltd. 47,000 321				
	*,^,2	Ping An Healthcare and Technology Co. Ltd.	47,000	321

		Chares	Market Value
2	A Living Comings Co. Ltd	Shares	(\$000)
2	A-Living Services Co. Ltd. Centre Testing International Group Co. Ltd. Class A	104,500 158,500	316 315
*	BEST Inc. ADR	55,190	315
*,^	Baozun Inc. ADR	7,200	313
	Haitong Securities Co. Ltd. Class A	154,100	308
	Sinopec Shanghai Petrochemical Co. Ltd.	1,102,000	304
2	Sinopec Engineering Group Co. Ltd.	532,135	304
	Kingboard Laminates Holdings Ltd.	329,858 224,000	302 300
*	Shenzhen Expressway Co. Ltd. ZTE Corp. Class A	62,998	298
	Yuzhou Properties Co. Ltd.	691,122	292
	Yuexiu REIT	438,940	292
	China Power International Development Ltd.	1,395,851	291
	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A	20,195	289
	China CITIC Bank Corp. Ltd. Class A	329,700	287
* ^,2	Canadian Solar Inc.	16,800	287
^,,2	YiChang HEC ChangJiang Pharmaceutical Co. Ltd. Guotai Junan Securities Co. Ltd. Class A	46,400 117,200	285 284
	Inner Mongolia Yitai Coal Co. Ltd. Class B	324,004	283
	Henan Shuanghui Investment & Development Co. Ltd. Class A	66,078	280
	Ausnutria Dairy Corp. Ltd.	187,000	279
٨	China Grand Pharmaceutical and Healthcare Holdings Ltd.	486,080	279
	Kaisa Group Holdings Ltd.	633,000	277
	Bank of Ningbo Co. Ltd. Class A	71,900	276
	360 Security Technology Inc. Class A	85,298	274
*	CRRC Corp. Ltd. Class A	267,200 48,198	273 271
	SF Holding Co. Ltd. Class A Wanhua Chemical Group Co. Ltd. Class A	41,900	271
*,^,2	China Literature Ltd.	69,000	270
	Venustech Group Inc. Class A	57,300	269
	Yunnan Baiyao Group Co. Ltd. Class A	21,700	267
٨	China Oriental Group Co. Ltd.	754,000	263
٨	COSCO SHIPPING Energy Transportation Co. Ltd.	600,000	258
	Tong Ren Tang Technologies Co. Ltd.	259,000	258
2	Hua Hong Semiconductor Ltd.	127,000	255
*	Yonyou Network Technology Co. Ltd. Class A COSCO SHIPPING Holdings Co. Ltd.	60,798 680,000	255 254
	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	80,000	253
	Bank of Shanghai Co. Ltd. Class A	190,037	252
٨	Chinasoft International Ltd.	576,000	248
*	China Eastern Airlines Corp. Ltd.	492,000	245
*	21Vianet Group Inc. ADR	28,804	244
	Changchun High & New Technology Industry Group Inc. Class A	3,773	244
2	Qingdao Port International Co. Ltd. BBMG Corp.	425,000 844,000	244 242
	Hangzhou First Applied Material Co. Ltd. Class A	42,100	242
	Xtep International Holdings Ltd.	414,000	240
2	Fu Shou Yuan International Group Ltd.	272,000	240
	China Overseas Grand Oceans Group Ltd.	462,500	239
2	China Yuhua Education Corp. Ltd.	412,000	236
	Greentown Service Group Co. Ltd.	208,000	236
	Powerlong Real Estate Holdings Ltd.	356,000	236
2	CSC Financial Co. Ltd.	340,000	236
	Huaxin Cement Co. Ltd. Class B BOE Technology Group Co. Ltd. Class A	128,100 457,900	233 232
	China Coal Energy Co. Ltd.	581,000	232
	China Agri-Industries Holdings Ltd.	702,800	232
*,2	Shandong Gold Mining Co. Ltd.	97,750	231
	Lao Feng Xiang Co. Ltd. Class B	69,800	231
	China Shipbuilding Industry Co. Ltd. Class A	306,000	230
*	Bilibili Inc. ADR	14,376	227
	China Yongda Automobiles Services Holdings Ltd.	267,000	227
*	China Water Affairs Group Ltd. Jafron Biomedical Co. Ltd. Class A	296,000 22,600	226
	Janun Diomedical Co. Eta. Ciass A	22,600	225

AECC Aviation Prover Co. Ltd. Class A New Hope Lufue Co. Ltd. Class A New Hope Juffer New Hope Lufue New Hope Lufue Co. Ltd. Class A New Hope Juffer Co. Ltd. New Hope Lufue Co. Ltd. Class A New Hope Juffer Co. Ltd. New Hope Lufue Lufue Co. Ltd. New Hope Lufue Co. Ltd. New Hope Lufue Co. Ltd. New Hope				Market Value
New Hope Liube Co. Ltd. Class A	_		Shares	(\$000)
Futer of Group Ltd.   481,000   222   Lavon Pharmaceutical Group Inc.   75,766   221   Lew & Man Paper Manufacturing Ltd.   397,000   221   Lew & Man Paper Manufacturing Ltd.   397,000   221   Lew & Man Paper Manufacturing Ltd.   388,800   220   220   Lew & Man Paper Manufacturing Ltd.   388,800   220   221   220   220   221   220			•	
Livez Man Paper Manufacturing Ltd.  Lee & Man Paper Manufacturing Ltd.  187,000 221 Hustal Securities Co. Ltd. Class A  88,800 220 China Education Group Holdings Ltd.  Wilv. Sancal interactive Entertainment Network Technology Group Co. Ltd. Class A  182,000 215 China Giffeld Services Ltd. Class A  Shanghai Indistrial Hiddings Ltd.  Shanghai Electria Group Co. Ltd. Class A  Shanghai Electria Group Co. Ltd.  Shanghai Electria Group Co. Ltd. Class A  Group Co. Ltd. Class A  Shanghai Electria Group Class			•	
Lee & Man Paper Manufacturing Ltd. Hustal Securities Co. Ltd. Class A  R8,800  220 Chins Education Group Holdings Ltd. Whu Sangil Interactive Entertainment Network Technology Group Co. Ltd. Class A  R8,800  217 China Offiled Services Ltd. Class A  R8,800  218 China Offiled Services Ltd. Class A  R8,800  217 China Offiled Services Ltd. Class A  R8,800  218 Sary Heavy midestry Co. Ltd. Class A  R8,800  219 Sary Heavy midestry Co. Ltd. Class A  R8,800  219 Sary Heavy midestry Co. Ltd. Class A  R8,800  219 Sary Heavy midestry Co. Ltd. R8,800  R8,800  219 Sary Heavy midestry Co. Ltd. R8,800  R9,818  R9,818  219 Sary Heavy midestry Co. Ltd. R9,818  R9,818  209 Manshan Iron & Steel Co. Ltd. R9,818  R9,818  209 Services Co. Ltd. Class A  R8,800  200 Shenzhon Kangtai Biological Products Co. Ltd. Class A  816,707  205 Coundon Heady Core Co. Ltd. Class A  82,4477  205 Coundon Heavy industry Science and Technology Co. (XSHG)  83,000  207 Rorarbine China Holdings Ltd. R8,800  208 Rorarbine China Holdings Ltd. R8,800  209 R8				
China Education Group Holdings Ltd.   145,000   217			•	
Whu hu Sangi Interactive Enterlaimment Network Technology Group Co. Ltd. Class A         83,000         215           Chino Olifield Services Ltd. Class A         102,825         215           Sany Heavy Industry Co. Ltd. Class A         111,846         214           Shanghai Elisetric Group Co. Ltd.         690,000         211           Sangfor Tachnologies Inc. Class A         11,900         209           HUYA Inc. ADR         34,18         209           Greentrow Has Real Co. Ltd         226,879         200           Mosts Foodbrild's Group Co. Ltd.         56,000         209           Shenzher Kangtal Biological Products Co. Ltd. Class A         16,707         205           Cuangdong Had Group Co. Ltd. Class A         42,477         205           Shenzher Kangtal Biological Products Co. Ltd. Class A         42,477         205           Zoomlon Heavy Industry Science and Technology Co. (XSHG)         278,180         204           Jangxi Bank Co. Ltd.         347,500         203           Skyworth Group Ltd.         182,600         204           Jangxi Bank Co. Ltd. Class A         220,000         188           Shenzhan Goodix Technology Co. Ltd. Class A         220,000         188           Shenzhan Goodix Technology Co. Ltd. Class A         226,000         193			88,800	220
China Olifield Services Ltd. Class A   102.825   215   Sany Heavy Industry Co. Ltd. Class A   111.846   214   Shanghal Industrial Holdings Ltd.   114,000   212   Shanghal Electric Group Co. Ltd.   660,000   211   Sangfor Technologies Inc. Class A   11,900   209   HUVA Inc. ADR   3,418   208   Greentewn China Holdings Ltd.   228,879   209   HUVA Inc. ADR   3,418   208   Greentewn China Holdings Ltd.   552,000   209   Wens Foodstuffs Group Co. Ltd. Class A   36,300   207   Sherr-then Kangtal Biological Products Co. Ltd. Class A   36,300   207   Sherr-then Kangtal Biological Products Co. Ltd. Class A   36,300   207   Sherr-then Kangtal Biological Products Co. Ltd. Class A   42,477   205   Guargedong Hald Group Co. Ltd. Class A   42,477   205   Guargedong Hald Group Co. Ltd. Class A   42,477   205   Guargedong Hald Group Co. Ltd. Class A   42,477   205   Guargedong Hald Group Co. Ltd. Class A   42,477   205   Guargedong Hald Group Co. Ltd. Class A   42,477   205   Guargedong Hald Group Co. Ltd. Class A   42,477   205   Guargedong Hald Group Co. Ltd. Class A   42,477   205   Guargedong Hald Group Co. Ltd. Class A   42,477   205   Guargedong Hald Group Co. Ltd. Class A   42,477   205   Guargedong Hald Group Co. Ltd. Class A   42,477   205   Guargedong Hald Group Co. Ltd. Class A   42,470   203   Skyworth Group Ltd.   47,5600   201   Skyworth Group Ltd.   47,5600   203   Skyworth Group Ltd.   47,5600   203   Skyworth Group Ltd.   42,4000   194   Sherzhen Goodis Technology Co. Ltd. Class A   7,542   195   Chongring Thiel Biological Products Co. Ltd. Class A   7,542   195   Chongring Thiel Biological Products Co. Ltd. Class A   42,4000   194   Sherzhen Goodis Technology Co. Ltd. Class A   42,4000   194   Sherzhen Goodis Technology Co. Ltd. Class A   42,4000   194   Sherzhen Goodis Technology Co. Ltd. Class A   42,4000   194   Sherzhen Goodis Technology Co. Ltd. Class A   42,4000   194   Sherzhen Halder Co. Ltd. Class A   42,4000   195   Sherzhen Halder Group Co. Ltd. Class A   42,4000   196   Sherzhen Halder Group Co.			·	
Sany Heavy Industry Co. Ltd. Class A   111,400   212   Shanghai Elactric Group Co. Ltd.   680,000   211   11,400   212   Shanghai Elactric Group Co. Ltd.   680,000   211   11,800   208   11,800   208   11,800   208   11,800   208   11,800   208   11,800   208   11,800   208   11,800   208   11,800   208   11,800   208   11,800   208   11,800   208   11,800   208   11,800   208   11,800   208   11,800   208   11,800   208		9, 1	•	
Sharighai Industrial Holdings Ltd.				
Sangfar   Electric Group Co. Ltd.   690,000   211   Sangfar   Electric Group Co. Ltd.   9,418   209   HUYA Inc. ADR   9,418   209   Greentown China Holdings Ltd.   552,000   209   Manshan Iron & Steel Co. Ltd.   583,000   207   Shenzhen Kangta Biological Products Co. Ltd. Class A   16,707   205   Guangdong Haid Group Co. Ltd. Class A   42,477   205   Guangdong Haid Group Co. Ltd. Class A   42,477   205   Common Heavy Industry Science and Technology Co. (XSHG)   567,000   205   Zommon Heavy Industry Science and Technology Co. (XSHG)   278,180   204   Jangat Bank Co. Ltd.   347,500   204   Jangat Bank Co. Ltd.   347,500   203   Skyworth Group Ltd.   776,000   201   Baoshan Iron & Steel Co. Ltd. Class A   7,500   203   Shenzhen Goodx Technology Co. Ltd. Class A   7,500   203   Shenzhen Goodx Technology Co. Ltd. Class A   7,500   204   Jangat Bank Co. Ltd. Class A   7,500   205   206   Jangat Bank Co. Ltd. Class A   7,500   207   307		, , , ,	·	
Sangfor Technologies Inc. Class A         11,900         209           Groentown China Holdings Ltd.         268,879         209           Manshan Iron & Steel Co. Ltd.         363,000         207           Wans Foodstuffs Group Co. Ltd.         36,300         207           Shanzhan Kangral Bilological Products Co. Ltd. Class A         16,707         205           Guangdong Haid Group Co. Ltd. Class A         42,777         205           Poly Propry Group Co. Ltd.         567,000         205           Zoomlion Heavy Industry Science and Technology Co. (XSHG)         278,180         204           Broshine China Holdings Ltd.         347,500         203           Skyworth Group Ltd.         182,500         204           Jangvi Bank Co. Ltd.         347,500         203           Skyworth Group Ltd.         7,542         196           Chongging Zhife Biological Products Co. Ltd. Class A         28,200         198           Shenzhen Goodk Technology Co. Ltd. Class A         82,000         196           China SCE Group Holdings Ltd.         424,000         194           Nakil Technology Co. Ltd. Class A         61,700         192           Huddan Power International Cyra. Ltd.         180,000         190           Luca Marchan St. Ltd. Class A			•	
Greentown China Holdings Ltd.         226,879         209           Maanshan Iron & Steel Co. Ltd.         352,000         207           Shenzhen Kangral Biological Products Co. Ltd. Class A         16,707         205           Guangdong Haid Group Co. Ltd. Class A         42,477         205           Poly Property Group Co. Ltd.         567,000         205           Zoomlion Heavy Industry Science and Technology Co. LXSHG)         278,180         204           Broshine China Holdings Ltd.         347,500         203           Skyworth Group Ltd.         347,500         203           Skyworth Group Ltd.         260,000         201           Baoshan Iron & Steel Co. Ltd. Class A         240,400         198           Shenzhen Goodix Technology Co. Ltd. Class A         28,200         195           Chongqing Zhifei Biological Products Co. Ltd. Class A         28,200         195           Chan SCE Group Holdings Ltd.         424,000         194           NARI Technology Co. Ltd. Class A         61,700         192           Huddan Power International Corp. Ltd.         482,236         191           Yuexiu Transport Infrastructure Ltd.         482,236         191           Yuexiu Transport Infrastructure Ltd.         360,000         190           East Money Laur	*			
• Manshan Iron & Steel Co. Ltd.         36,300         209           Wens Foodstuffs Group Co. Ltd.         36,300         207           Shenzhen Kangtai Biological Products Co. Ltd. Class A         16,707         205           Gungdong Haid Group Co. Ltd.         567,000         205           Zoomlion Heavy Industry Science and Technology Co. (XSHG)         278,180         204           Romshine China Holdings Ltd.         342,600         204           Jiangiá Bank Co. Ltd.         347,500         203           Skyworth Group Ltd.         776,000         201           Baoshan Iron & Steel Co. Ltd. Class A         240,400         198           Shenzhen Goodix Technology Co. Ltd. Class A         7,542         195           Chongging Zhifai Biologial Products Co. Ltd. Class A         28,200         195           China SCE Group Holdings Ltd.         424,000         194           NARI Technology Co. Ltd. Class A         61,700         192           Health & Happiness H&H Hernational Holdings Ltd.         48,236         191           Yeski Urang Language Langu	*	HUYA Inc. ADR	9,418	209
Wens Foodstuffs Group Co. Ltd.         36,300         207           Shenzhen Kangtai Biological Products Co. Ltd. Class A         16,707         205           Guangdong Haid Group Co. Ltd. Class A         42,477         205           PoP Property Group Co. Ltd.         567,000         205           Zoomilon Heavy Industry Science and Technology Co. (XSHG)         278,180         204           Bonshie Chin Holdings Ltd.         182,500         204           Jangsi Bank Co. Ltd.         347,500         203           Skworth Group Ltd.         776,000         201           Baoshan Iron & Steel Co. Ltd. Class A         240,400         198           Shenzhen Goods Technology Co. Ltd. Class A         28,200         195           Changging Zhifel Biological Products Co. Ltd. Class A         424,000         194           NARI Technology Co. Ltd. Class A         51,000         191           Huadian Power International Corp. Ltd.         510,000         191           Health & Happiness H&H International Holdings Ltd.         48,256         191           Yewku Trasport Infrastructure Ltd.         26,000         190           East Money Information Co. Ltd. Class A         39,800         190           Shryley Export Co. Ltd. Class A         31,400         186           <		<u> </u>		
Shenzhen Kangtai Biological Products Co. Ltd. Class A   16,707   205	^			
Guangdong Haid Group Co. Ltd. Class A   42,477   205   206		· ·	•	
Poly Property Group Co. Ltd.   567,000   205   20millor Heavy Industry Science and Technology Co. (XSHG)   278,180   204   Ronshine China Holdings Ltd.   347,500   203   34				
Zoomlion Heavy Industry Science and Technology Co. (XSHG)   Ronshine China Holdings Ltd.   182,500   204   Jaingwi Bank Co. Ltd.   347,500   203   247,500   247				
Ronshine China Holdings Ltd. 347,500 204   Jaingxii Bank Co. Ltd. 347,500 203   Skyworth Group Ltd. 347,500 201   Saoshan Iron & Steel Co. Ltd. Class A 240,400 198   Shenzhen Goodix Technology Co. Ltd. Class A 7,542 195   Chongqing Zhifei Biological Products Co. Ltd. Class A 28,200 195   China SCE Group Holdings Ltd. 442,000 194   NARI Technology Co. Ltd. Class A 42,000 199   NARI Technology Co. Ltd. Class A 61,700 192   Hadaina Power International Corp. Ltd. 442,000 199   Health & Happiness H&H International Holdings Ltd. 510,000 199   Health & Happiness H&H International Holdings Ltd. 48,236 191   Yuexiu Transport Infrastructure Ltd. 266,000 190   East Money Information Co. Ltd. Class A 40,400 190   Zhongyu Gas Holdings Ltd. 48,236 191   Yuexiu Transport Infrastructure Ltd. 266,000 190   Zhongyu Gas Holdings Ltd. 366,000 187   Suring.com Co. Ltd. Class A 124,200 186   Haler Smart Home Co. Ltd. Class A 124,200 186   China Zhongwang Holdings Ltd. 442,800 184   Guangzhou Haige Communications Group Inc. Co. Class A 197,700 180   China Zhongwang Holdings Ltd. 442,800 184   Guangzhou Haige Communications Group Ltd. Class A 197,700 180   Zhenro Properties Group Ltd. Class A 197,700 180   Zhenro Properties Group Ltd. Class A 197,000 176   Greenland Holdings Corp. Ltd. Class A 193,000 176   Greenland Holdings Corp. Ltd. Class A 193,000 176   Greenland Holdings Corp. Ltd. Class A 193,000 176   Greenland Holdings Corp. Ltd. Class A 194,000 177   China Suntien Green Energy Corp. Ltd. Class A 194,000 178   Creenland Holdings Corp. Ltd. Class A 194,000 178   Creenland H		, , , ,	•	
Skyworth Group Ltd.   776,000   201   Baoshan Iron & Steel Co. Ltd. Class A   240,400   198   Shenzhen Goodk Technology Co. Ltd. Class A   7,542   195   Chongqing Zhifel Biological Products Co. Ltd. Class A   28,200   195   Chongqing Zhifel Biological Products Co. Ltd. Class A   28,200   195   Chongqing Zhifel Biological Products Co. Ltd. Class A   61,700   192   Haddian Power International Corp. Ltd.   510,000   191   Health & Happiness H&H International Holdings Ltd.   510,000   191   Health & Happiness H&H International Holdings Ltd.   266,000   190   East Money Information Co. Ltd. Class A   48,236   191   Yuexiu Transport Infrastructure Ltd.   266,000   190   East Money Information Co. Ltd. Class A   40,400   190   270,000   270,			182,500	204
Baoshan Iron & Steel Co. Ltd. Class A         240,400         188           Shenzhen Goodix Technology Co. Ltd. Class A         7,542         195           Chongging Zhifei Biological Products Co. Ltd. Class A         28,200         195           China SCE Group Holdings Ltd.         424,000         194           NARI Technology Co. Ltd. Class A         61,700         192           Huadian Power International Corp. Ltd.         510,000         191           Health & Happiness H&H International Holdings Ltd.         48,236         191           Yuexiu Transport Infrastructure Ltd.         206,000         190           East Money Information Co. Ltd. Class A         89,800         190           Iflytek Co. Ltd. Class A         40,400         190           Zhongyu Gas Holdings Ltd.         196,000         190           Sany Heavy Equipment International Holdings Co. Ltd.         356,000         190           Samy Heavy Equipment International Focus Ltd.         356,000         190           Samy Heavy Equipment International Focus Ltd.         356,000         190           Samy Heavy Equipment International Holdings Co. Ltd.         42,200         186           Haier Smart Home Co. Ltd. Class A         124,200         186           Grims Transpart Home Co. Ltd. Class A         122,000			•	
Shenzhen Goodix Technology Co. Ltd. Class A         7,542         195           Chongqing Zhifei Biological Products Co. Ltd. Class A         28,200         195           China SCE Group Holdings Ltd.         424,000         194           NARI Technology Co. Ltd. Class A         61,700         192           Headin Power International Crop. Ltd.         510,000         191           Health & Happiness H&H International Holdings Ltd.         48,236         191           Yuexiu Transport Infrastructure Ltd.         206,000         190           East Money Information Co. Ltd. Class A         89,800         190           Iflytek Co. Ltd. Class A         40,400         190           Zhongyu Gas Holdings Ltd.         196,000         190           Sany Heavy Equipment International Holdings Co. Ltd.         356,000         187           Suning, com Co. Ltd. Class A         112,200         186           Haier Smart Home Co. Ltd. Class A         81,299         185           China Zhongwang Holdings Ltd.         442,800         184           Guangzhou Haige Communications Group Inc. Co. Class A         134,100         183           GCL System Integration Technology Co. Ltd. Class A         197,700         180           Zhenro Properties Group Ltd.         265,000         179				
Chongqing Zhifei Biological Products Co. Ltd. Class A         28,200         195           China SCE Group Holdings Ltd.         424,000         194           NARI Technology Co. Ltd. Class A         61,700         192           Huadian Power International Corp. Ltd.         510,000         191           Health & Happiness H&H International Holdings Ltd.         48,236         191           Yuexiu Transport Infrastructure Ltd.         206,000         190           East Money Information Co. Ltd. Class A         89,800         190           Iflytek Co. Ltd. Class A         40,400         190           Zhongyu Gas Holdings Ltd.         356,000         187           Suning.com Co. Ltd. Class A         124,200         186           Haier Smart Home Co. Ltd. Class A         122,200         186           China Zhongwang Holdings Ltd.         442,800         184           Guarghou Heige Communications Group Inc. Co. Class A         132,100         184           Guarghou Heige Communications Group Ltd. Class A         197,700         180           Guarghou Heige Communications Group Ltd. Class A         197,700         180           Guarghou Heige Communications Group Ltd. Class A         197,700         180           Guarghou Heige Communications Group Ltd. Class A         197,700 <t< td=""><td></td><td></td><td>•</td><td></td></t<>			•	
China SCE Group Holdings Ltd.         424,000         194           NART Technology Co. Ltd. Class A         61,700         192           Huadian Power International Corp. Ltd.         510,000         191           Health & Happiness H&H International Holdings Ltd.         48,236         191           Yuexiu Transport Infrastructure Ltd.         206,000         190           East Money Information Co. Ltd. Class A         89,800         190           Iflytek Co. Ltd. Class A         40,400         190           Zhongyu Gas Holdings Ltd.         196,000         190           Sany Heavy Equipment International Holdings Co. Ltd.         356,000         187           Suning.com Co. Ltd. Class A         124,200         186           Haier Smart Home Co. Ltd. Class A         112,290         186           China Zhonyawang Holdings Ltd.         412,800         184           Guangzhou Haige Communications Group Inc. Co. Class A         134,100         183           GLC System Integration Technology Co. Ltd. Class A         134,100         183           GLD System Integration Technology Co. Ltd. Class A         132,200         176           China Bailway Construction Corp. Ltd. Class A         132,200         176           Greatview Aseptic Packaging Co. Ltd.         347,000         175 <td></td> <td></td> <td></td> <td></td>				
NARI Technology Co. Ltd. Class A         61,700         192           Huadian Power International Corp. Ltd.         510,000         191           Health & Happiness H&H International Holdings Ltd.         48,236         191           Yuexiu Transport Infrastructure Ltd.         200,000         190           East Money Information Co. Ltd. Class A         89,800         190           Iflytek Co. Ltd. Class A         40,400         190           Zhongyu Gas Holdings Ltd.         356,000         187           Sanny Heavy Equipment International Holdings Co. Ltd.         356,000         187           Suning.com Co. Ltd. Class A         124,200         186           Haier Smart Horne Co. Ltd. Class A         181,299         185           China Zhongwang Holdings Ltd.         442,800         184           Guangzhou Haige Communications Group Inc. Co. Class A         134,100         183           GCL System Integration Technology Co. Ltd. Class A         197,700         180           Zhenro Properties Group Ltd.         265,000         179           Zhenro Properties Group Ltd.         265,000         179           Bitauto Holdings Ltd. ADR         115,000         176           Greatview Aseptic Packaging Co. Ltd. Class A         180,200         175           G				
Huadian Power International Corp. Ltd. Health & Happiness H&H International Holdings Ltd. Health & Happiness H&H International Holdings Ltd. Yuexiu Transport Infrastructure Ltd. 206,000 190 East Money Information Co. Ltd. Class A 89,800 190 Iflytek Co. Ltd. Class A 40,400 190 Zhongyu Gas Holdings Ltd. Sany Heavy Equipment International Holdings Co. Ltd. Haier Smart Home Co. Ltd. Class A Hair Smart Home Co. Ltd. Class A Hair Smart Home Co. Ltd. Class A Hair Smart Hair Hair Hair Hair Hair Hair Hair Hair				
Yuexiu Transport Infrastructure Ltd.         206,000         190           East Money Information Co. Ltd. Class A         89,800         190           Iflytek Co. Ltd. Class A         40,400         190           Zhongyu Gas Holdings Ltd.         196,000         187           Sany Heavy Equipment International Holdings Co. Ltd.         356,000         187           Suning.com Co. Ltd. Class A         124,200         186           Haier Smart Home Co. Ltd. Class A         81,299         185           China Zhongwang Holdings Ltd.         442,800         184           Guangzhou Haige Communications Group Inc. Co. Class A         134,100         183           GCL System Integration Technology Co. Ltd. Class A         197,700         180           Zhenro Properties Group Ltd.         265,000         179           China Railway Construction Corp. Ltd. Class A         132,300         176           Bitauto Holdings Ltd. ADR         11,600         176           Greatview Aseptic Packaging Co. Ltd.         347,000         175           Greenland Holdings Corp. Ltd. Class A         180,300         175           Will Semiconductor Ltd. Class A         11,100         173           Yallord Land Group Ltd.         581,000         189           Foxconn Industrial Inter			510,000	191
East Money Information Co. Ltd. Class A         89,800         190           Iffytek Co. Ltd. Class A         40,400         190           Sany Heavy Equipment International Holdings Co. Ltd.         356,000         187           Suning.com Co. Ltd. Class A         124,200         186           Haier Smart Home Co. Ltd. Class A         81,299         185           China Zhongwang Holdings Ltd.         442,800         184           Guangzhou Haige Communications Group Inc. Co. Class A         134,100         183           GCL System Integration Technology Co. Ltd. Class A         197,700         180           Zhenro Properties Group Ltd.         265,000         179           China Railway Construction Corp. Ltd. Class A         11,600         176           Bitauto Holdings Ltd. ADR         11,600         176           Greatview Aseptic Packaging Co. Ltd.         347,000         175           NetDragon Websoft Holdings Ltd.         76,000         174           Will Semiconductor Ltd. Class A         11,100         173           Foxconn Industrial Internet Co. Ltd. Class A         77,900         170           China Suntien Green Energy Corp. Ltd.         581,000         168           Shandong Gold Mining Co. Ltd. Class A         36,841         167				
Hiytek Co. Ltd. Class A   40,400   190   2hongyu Gas Holdings Ltd.   196,000   190   3any Heavy Equipment International Holdings Co. Ltd.   356,000   187   350,000   187   350,000   187   350,000   187   350,000   187   350,000   187   350,000   187   350,000   187   350,000   188   124,200   186   188   189   188   189   188   189   188   189   188   189   188   189   188   189   188   189   188   189   189   188   189			•	
Zhongyu Gas Holdings Ltd.         196,000         189           Sany Heavy Equipment International Holdings Co. Ltd.         356,000         187           Suning, com Co. Ltd. Class A         124,200         186           Haier Smart Home Co. Ltd. Class A         81,299         185           China Zhongwang Holdings Ltd.         442,800         184           Guangzhou Haige Communications Group Inc. Co. Class A         134,100         183           GCL System Integration Technology Co. Ltd. Class A         197,700         180           Zhenro Properties Group Ltd.         265,000         179           China Railway Construction Corp. Ltd. Class A         132,300         176           Bitauto Holdings Ltd. ADR         11,600         176           Greatview Aseptic Packaging Co. Ltd.         347,000         175           Greenland Holdings Corp. Ltd. Class A         180,300         175           NetDragon Websoft Holdings Ltd.         76,000         174           Will Semiconductor Ltd. Class A         194,600         173           Yanlord Land Group Ltd.         194,600         173           Foxconn Industrial Internet Co. Ltd. Class A         77,900         170           China Suntien Green Energy Corp. Ltd.         581,000         168           Shandong				
Sany Heavy Equipment International Holdings Co. Ltd.         356,000         187           Suning. com Co. Ltd. Class A         124,200         186           Haier Smart Home Co. Ltd. Class A         81,299         185           China Zhongwang Holdings Ltd.         442,800         184           Guangzhou Haige Communications Group Inc. Co. Class A         134,100         183           GCL System Integration Technology Co. Ltd. Class A         197,700         180           Zhenro Properties Group Ltd.         265,000         179           China Railway Construction Corp. Ltd. Class A         132,300         176           Bitauto Holdings Ltd. ADR         11,600         176           Greatview Aseptic Packaging Co. Ltd.         347,000         175           Greenland Holdings Corp. Ltd. Class A         180,300         175           Greenland Holdings Corp. Ltd. Class A         180,000         174           Will Semiconductor Ltd. Class A         11,100         173           Yanlord Land Group Ltd.         194,600         173           Foxonn Industrial Internet Co. Ltd. Class A         77,900         170           China Suntien Green Energy Corp. Ltd.         581,000         169           G-bits Network Technology Xiamen Co. Ltd. Class A         4,400         168			·	
Suning.com Co. Ltd. Class A         124,200         186           Haier Smart Home Co. Ltd. Class A         81,299         185           China Zhongwang Holdings Ltd.         442,800         184           Guangzhou Haige Communications Group Inc. Co. Class A         134,100         183           GCL System Integration Technology Co. Ltd. Class A         197,700         180           Zhenro Properties Group Ltd.         265,000         179           China Railway Construction Corp. Ltd. Class A         132,300         176           Bitauto Holdings Ltd. ADR         11,600         176           Greatview Aseptic Packaging Co. Ltd.         347,000         175           Greenland Holdings Corp. Ltd. Class A         180,300         175           NetDragon Websoft Holdings Ltd.         76,000         174           Will Semiconductor Ltd. Class A         11,100         173           Yanlord Land Group Ltd.         194,600         173           Yanlord Land Group Ltd.         581,000         169           G-bits Network Technology Xiamen Co. Ltd. Class A         4,400         188           Shandong Gold Mining Co. Ltd. Class A         36,841         167           All China Maple Leaf Educational Systems Ltd.         528,000         166           China Ldgit Liner			•	
China Zhongwang Holdings Ltd.         442,800         184           Guangzhou Haige Communications Group Inc. Co. Class A         134,100         183           GCL System Integration Technology Co. Ltd. Class A         197,700         180           Zhenro Properties Group Ltd.         265,000         179           China Railway Construction Corp. Ltd. Class A         132,300         176           Bitauto Holdings Ltd. ADR         11,600         176           Greatview Aseptic Packaging Co. Ltd.         347,000         175           Greenland Holdings Corp. Ltd. Class A         180,300         175           NetDragon Websoft Holdings Ltd.         76,000         174           Will Semiconductor Ltd. Class A         111,100         173           Yanlord Land Group Ltd.         194,600         173           Foxconn Industrial Internet Co. Ltd. Class A         77,900         170           China Suntien Green Energy Corp. Ltd.         581,000         169           G-bits Network Technology Xiamen Co. Ltd. Class A         36,841         167           Metallurgical Corp. of China Ltd.         786,000         166           Visionox Technology Inc. Class A         78,198         166           Visionox Technology Inc. Class A         78,198         166           Ori				
Guangzhou Haige Communications Group Inc. Co. Class A         134,100         183           GCL System Integration Technology Co. Ltd. Class A         197,700         180           Zhenro Properties Group Ltd.         265,000         179           China Railway Construction Corp. Ltd. Class A         132,300         176           Bitauto Holdings Ltd. ADR         11,600         176           Greatview Aseptic Packaging Co. Ltd.         347,000         175           Greenland Holdings Corp. Ltd. Class A         180,300         175           NetDragon Websoft Holdings Ltd.         76,000         174           Will Semiconductor Ltd. Class A         11,100         173           Yanlord Land Group Ltd.         194,600         173           Foxconn Industrial Internet Co. Ltd. Class A         77,900         170           China Suntien Green Energy Corp. Ltd.         581,000         169           G-bits Network Technology Xiamen Co. Ltd. Class A         4,400         168           Shandong Gold Mining Co. Ltd. Class A         36,841         167           Metallurgical Corp. of China Ltd.         786,000         166           China Maple Leaf Educational Systems Ltd.         528,000         166           Visionox Technology Inc. Class A         78,198         166				185
* GCL System Integration Technology Co. Ltd. Class A       197,700       180         Zhenro Properties Group Ltd.       265,000       179         China Railway Construction Corp. Ltd. Class A       132,300       176         Bitauto Holdings Ltd. ADR       11,600       176         Greatview Aseptic Packaging Co. Ltd.       347,000       175         Greenland Holdings Corp. Ltd. Class A       180,300       175         NetDragon Websoft Holdings Ltd.       76,000       174         Will Semiconductor Ltd. Class A       11,100       173         Yanlord Land Group Ltd.       194,600       173         * Foxconn Industrial Internet Co. Ltd. Class A       77,900       170         China Suntien Green Energy Corp. Ltd.       581,000       169         G-bits Network Technology Xiamen Co. Ltd. Class A       4,400       168         Shandong Gold Mining Co. Ltd. Class A       36,841       167         Metallurgical Corp. of China Ltd.       786,000       166         * China Maple Leaf Educational Systems Ltd.       528,000       166         * Sinotrans Ltd.       528,000       166         * Visionox Technology Inc. Class A       78,198       166         * Topchoice Medical Investment Corp. Class A       11,695       165				
Zhenro Properties Group Ltd.         265,000         179           China Railway Construction Corp. Ltd. Class A         132,300         176           Bitauto Holdings Ltd. ADR         11,600         176           Greatview Aseptic Packaging Co. Ltd.         347,000         175           Greenland Holdings Corp. Ltd. Class A         180,300         175           NetDragon Websoft Holdings Ltd.         76,000         174           Will Semiconductor Ltd. Class A         11,100         173           Yanlord Land Group Ltd.         194,600         173           Foxconn Industrial Internet Co. Ltd. Class A         77,900         170           China Suntien Green Energy Corp. Ltd.         581,000         169           G-bits Network Technology Xiamen Co. Ltd. Class A         4,400         168           Shandong Gold Mining Co. Ltd. Class A         36,841         167           Metallurgical Corp. of China Ltd.         786,000         166           Sinotrans Ltd.         528,000         166           Visionox Technology Inc. Class A         78,198         166           Visionox Technology Inc. Class A         296,000         165           Visionox Technology Inc. Class A         39,397         164           AVIC Shenyang Aircraft Co. Ltd. Class A <t< td=""><td></td><td></td><td></td><td></td></t<>				
China Railway Construction Corp. Ltd. Class A         132,300         176           Bitauto Holdings Ltd. ADR         11,600         176           Greatview Aseptic Packaging Co. Ltd.         347,000         175           Greenland Holdings Corp. Ltd. Class A         180,300         175           NetDragon Websoft Holdings Ltd.         76,000         174           Will Semiconductor Ltd. Class A         11,100         173           Yanlord Land Group Ltd.         194,600         173           Foxconn Industrial Internet Co. Ltd. Class A         77,900         170           China Suntien Green Energy Corp. Ltd.         581,000         169           G-bits Network Technology Xiamen Co. Ltd. Class A         4,400         168           Shandong Gold Mining Co. Ltd. Class A         36,841         167           Metallurgical Corp. of China Ltd.         786,000         166           A China Maple Leaf Educational Systems Ltd.         528,000         166           Sinotrans Ltd.         563,000         166           Visionox Technology Inc. Class A         78,198         166           Visionox Technology Inc. Class A         39,397         164           Via Openium Securities Co. Ltd.         49,000         165           Shanghai Junshi Biosciences Co. Ltd.	*		•	
Bitauto Holdings Ltd. ADR       11,600       176         Greatview Aseptic Packaging Co. Ltd.       347,000       175         Greenland Holdings Corp. Ltd. Class A       180,300       175         NetDragon Websoft Holdings Ltd.       76,000       174         Will Semiconductor Ltd. Class A       11,100       173         Yanlord Land Group Ltd.       194,600       173         Foxconn Industrial Internet Co. Ltd. Class A       77,900       170         China Suntien Green Energy Corp. Ltd.       581,000       169         G-bits Network Technology Xiamen Co. Ltd. Class A       36,841       167         Metallurgical Corp. of China Ltd.       786,000       166         A China Maple Leaf Educational Systems Ltd.       528,000       166         Sinotrans Ltd.       563,000       166         Visionox Technology Inc. Class A       78,198       166         Visionox Technology Inc. Class A       296,000       165         Topchoice Medical Investment Corp. Class A       39,397       164         Shanghai Junshi Biosciences Co. Ltd.       46,000       164         China Logistics Property Holdings Co. Ltd.       422,000       166         China Logistics Property Holdings Co. Ltd.       484,800       162				
Greatview Aseptic Packaging Co. Ltd.         347,000         175           Greenland Holdings Corp. Ltd. Class A         180,300         175           NetDragon Websoft Holdings Ltd.         76,000         174           Will Semiconductor Ltd. Class A         11,100         173           Yanlord Land Group Ltd.         194,600         173           * Foxconn Industrial Internet Co. Ltd. Class A         77,900         170           China Suntien Green Energy Corp. Ltd.         581,000         168           G-bits Network Technology Xiamen Co. Ltd. Class A         36,841         167           Metallurgical Corp. of China Ltd.         786,000         166           A Metallurgical Corp. of China Ltd.         786,000         166           Sinotrans Ltd.         528,000         166           Visionox Technology Inc. Class A         78,198         166           Visionox Technology Inc. Class A         78,198         166           Orient Securities Co. Ltd.         296,000         165           Topchoice Medical Investment Corp. Class A         11,695         165           AVIC Shenyang Aircraft Co. Ltd. Class A         39,397         164           *2 Shanghai Junshi Biosciences Co. Ltd.         46,000         164           *2 China Logistics Property Holdings Co	*		- ,	
NetDragon Websoft Holdings Ltd.       76,000       174         Will Semiconductor Ltd. Class A       11,100       173         Yanlord Land Group Ltd.       194,600       173         Foxconn Industrial Internet Co. Ltd. Class A       77,900       170         China Suntien Green Energy Corp. Ltd.       581,000       169         G-bits Network Technology Xiamen Co. Ltd. Class A       4,400       168         Shandong Gold Mining Co. Ltd. Class A       36,841       167         Metallurgical Corp. of China Ltd.       786,000       166         A China Maple Leaf Educational Systems Ltd.       528,000       166         Sinotrans Ltd.       563,000       166         Visionox Technology Inc. Class A       78,198       166         Visionox Technology Inc. Class A       296,000       165         Topchoice Medical Investment Corp. Class A       11,695       165         AVIC Shenyang Aircraft Co. Ltd. Class A       39,397       164         Shanghai Junshi Biosciences Co. Ltd.       46,000       164         China Logistics Property Holdings Co. Ltd.       422,000       164         Angang Steel Co. Ltd.       484,800       162				
* Will Semiconductor Ltd. Class A       11,100       173         Yanlord Land Group Ltd.       194,600       173         * Foxconn Industrial Internet Co. Ltd. Class A       77,900       170         China Suntien Green Energy Corp. Ltd.       581,000       169         G-bits Network Technology Xiamen Co. Ltd. Class A       4,400       168         Shandong Gold Mining Co. Ltd. Class A       36,841       167         Metallurgical Corp. of China Ltd.       786,000       166         A China Maple Leaf Educational Systems Ltd.       528,000       166         Sinotrans Ltd.       563,000       166         Visionox Technology Inc. Class A       78,198       166         2 Orient Securities Co. Ltd.       296,000       165         Topchoice Medical Investment Corp. Class A       11,695       165         AVIC Shenyang Aircraft Co. Ltd. Class A       39,397       164         *2 Shanghai Junshi Biosciences Co. Ltd.       46,000       164         *2 China Logistics Property Holdings Co. Ltd.       422,000       164         *3 Angang Steel Co. Ltd.       484,800       162		Greenland Holdings Corp. Ltd. Class A	180,300	175
Yanlord Land Group Ltd.       194,600       173         Foxconn Industrial Internet Co. Ltd. Class A       77,900       170         China Suntien Green Energy Corp. Ltd.       581,000       169         G-bits Network Technology Xiamen Co. Ltd. Class A       4,400       168         Shandong Gold Mining Co. Ltd. Class A       36,841       167         Metallurgical Corp. of China Ltd.       786,000       166         China Maple Leaf Educational Systems Ltd.       528,000       166         Sinotrans Ltd.       563,000       166         Visionox Technology Inc. Class A       78,198       166         Orient Securities Co. Ltd.       296,000       165         Topchoice Medical Investment Corp. Class A       11,695       165         AVIC Shenyang Aircraft Co. Ltd. Class A       39,397       164         Shanghai Junshi Biosciences Co. Ltd.       46,000       164         China Logistics Property Holdings Co. Ltd.       422,000       164         Angang Steel Co. Ltd.       484,800       162				
Foxconn Industrial Internet Co. Ltd. Class A         77,900         170           China Suntien Green Energy Corp. Ltd.         581,000         169           G-bits Network Technology Xiamen Co. Ltd. Class A         4,400         168           Shandong Gold Mining Co. Ltd. Class A         36,841         167           Metallurgical Corp. of China Ltd.         786,000         166           China Maple Leaf Educational Systems Ltd.         528,000         166           Sinotrans Ltd.         563,000         166           Visionox Technology Inc. Class A         78,198         166           Orient Securities Co. Ltd.         296,000         165           Topchoice Medical Investment Corp. Class A         11,695         165           AVIC Shenyang Aircraft Co. Ltd. Class A         39,397         164           Shanghai Junshi Biosciences Co. Ltd.         46,000         164           China Logistics Property Holdings Co. Ltd.         422,000         164           Angang Steel Co. Ltd.         484,800         162	*			
China Suntien Green Energy Corp. Ltd.       581,000       169         G-bits Network Technology Xiamen Co. Ltd. Class A       4,400       168         Shandong Gold Mining Co. Ltd. Class A       36,841       167         Metallurgical Corp. of China Ltd.       786,000       166         China Maple Leaf Educational Systems Ltd.       528,000       166         Sinotrans Ltd.       563,000       166         Visionox Technology Inc. Class A       78,198       166         Orient Securities Co. Ltd.       296,000       165         Topchoice Medical Investment Corp. Class A       11,695       165         AVIC Shenyang Aircraft Co. Ltd. Class A       39,397       164         Shanghai Junshi Biosciences Co. Ltd.       46,000       164         China Logistics Property Holdings Co. Ltd.       422,000       164         Angang Steel Co. Ltd.       484,800       162				
G-bits Network Technology Xiamen Co. Ltd. Class A       4,400       168         Shandong Gold Mining Co. Ltd. Class A       36,841       167         Metallurgical Corp. of China Ltd.       786,000       166         China Maple Leaf Educational Systems Ltd.       528,000       166         Sinotrans Ltd.       563,000       166         Visionox Technology Inc. Class A       78,198       166         Orient Securities Co. Ltd.       296,000       165         Topchoice Medical Investment Corp. Class A       11,695       165         AVIC Shenyang Aircraft Co. Ltd. Class A       39,397       164         Shanghai Junshi Biosciences Co. Ltd.       46,000       164         China Logistics Property Holdings Co. Ltd.       422,000       164         Angang Steel Co. Ltd.       484,800       162			•	
Shandong Gold Mining Co. Ltd. Class A       36,841       167         Metallurgical Corp. of China Ltd.       786,000       166         China Maple Leaf Educational Systems Ltd.       528,000       166         Sinotrans Ltd.       563,000       166         Visionox Technology Inc. Class A       78,198       166         Orient Securities Co. Ltd.       296,000       165         Topchoice Medical Investment Corp. Class A       11,695       165         AVIC Shenyang Aircraft Co. Ltd. Class A       39,397       164         Shanghai Junshi Biosciences Co. Ltd.       46,000       164         China Logistics Property Holdings Co. Ltd.       422,000       164         Angang Steel Co. Ltd.       484,800       162				
Metallurgical Corp. of China Ltd.       786,000       166         China Maple Leaf Educational Systems Ltd.       528,000       166         Sinotrans Ltd.       563,000       166         Visionox Technology Inc. Class A       78,198       166         Orient Securities Co. Ltd.       296,000       165         Topchoice Medical Investment Corp. Class A       11,695       165         AVIC Shenyang Aircraft Co. Ltd. Class A       39,397       164         Shanghai Junshi Biosciences Co. Ltd.       46,000       164         China Logistics Property Holdings Co. Ltd.       422,000       164         Angang Steel Co. Ltd.       484,800       162				
Sinotrans Ltd.       563,000       166         Visionox Technology Inc. Class A       78,198       166         Orient Securities Co. Ltd.       296,000       165         Topchoice Medical Investment Corp. Class A       11,695       165         AVIC Shenyang Aircraft Co. Ltd. Class A       39,397       164         Shanghai Junshi Biosciences Co. Ltd.       46,000       164         China Logistics Property Holdings Co. Ltd.       422,000       164         Angang Steel Co. Ltd.       484,800       162		Metallurgical Corp. of China Ltd.		166
Visionox Technology Inc. Class A       78,198       166         Orient Securities Co. Ltd.       296,000       165         Topchoice Medical Investment Corp. Class A       11,695       165         AVIC Shenyang Aircraft Co. Ltd. Class A       39,397       164         Shanghai Junshi Biosciences Co. Ltd.       46,000       164         China Logistics Property Holdings Co. Ltd.       422,000       164         Angang Steel Co. Ltd.       484,800       162	٨		•	166
2       Orient Securities Co. Ltd.       296,000       165         *       Topchoice Medical Investment Corp. Class A       11,695       165         *       AVIC Shenyang Aircraft Co. Ltd. Class A       39,397       164         *.2       Shanghai Junshi Biosciences Co. Ltd.       46,000       164         *.2       China Logistics Property Holdings Co. Ltd.       422,000       164         *       Angang Steel Co. Ltd.       484,800       162				
* Topchoice Medical Investment Corp. Class A         11,695         165           * AVIC Shenyang Aircraft Co. Ltd. Class A         39,397         164           * Shanghai Junshi Biosciences Co. Ltd.         46,000         164           * China Logistics Property Holdings Co. Ltd.         422,000         164           Angang Steel Co. Ltd.         484,800         162				
* AVIC Shenyang Aircraft Co. Ltd. Class A       39,397       164         * Shanghai Junshi Biosciences Co. Ltd.       46,000       164         * China Logistics Property Holdings Co. Ltd.       422,000       164         Angang Steel Co. Ltd.       484,800       162				
*.2       Shanghai Junshi Biosciences Co. Ltd.       46,000       164         *.2       China Logistics Property Holdings Co. Ltd.       422,000       164         ^       Angang Steel Co. Ltd.       484,800       162				
*.2       China Logistics Property Holdings Co. Ltd.       422,000       164         ^       Angang Steel Co. Ltd.       484,800       162	*,2			
^ Angang Steel Co. Ltd. 484,800 162		•		
Yantai Changyu Pioneer Wine Co. Ltd. Class B 82,633 161	^	Angang Steel Co. Ltd.		
		Yantai Changyu Pioneer Wine Co. Ltd. Class B	82,633	161

Huelan Biological Engineering Inc. Class A				Market
Hustain Biological Engineering Inc. Class A   50HO China Ltd.   66,5000   159			Shares	Value (\$000)
SOHO China Latt.		Hualan Biological Engineering Inc. Class A	31,443	
Lonking Holdings Ltd.		SOHO China Ltd.	464,500	159
Obididor International Holdings Ltd.         1.288,800         156           Digital China Holdings Ltd.         297,489         155           Yian Group Ltd.         645,500         154           China Fortune Land Development Co. Ltd. Class A         37,667         154           China Fortune Land Development Co. Ltd. Class A         37,667         154           China Fortune Land Development Co. Ltd. Class A         38,000         153           CSC Holding Co. Ltd. Class B         16,666         152           CSC Holding Co. Ltd. Class B         114,000         153           Shandong Cherning Paper Holdings Ltd.         380,750         150           Focus Media Information Technology Co. Ltd. Class A         116,600         150           Vida International Holdings Ltd.         79,599         150           CARI Inc.         183,117         149           Jinko Solar Holding Co. Ltd. ADR         10,276         148           Guangdrou Shiyuan Electronic Technology Co. Ltd. Class A         12,187         149           Guangdrou Shiyuan Electronic Technology Co. Ltd. Class A         12,187         149           Guangdrou Class A         12,187         148           Guangdrou Pluri Hellingth Memoration Ind         2,240         147           Tainer Electro	2			158
Datagn International Power Generation Co. Ltd.   788,000   156				
Digital China Holdings Ltd.   297,499   185	^			
5° Yikin Group Ltd.         645,500         154           China Fortune Land Development Co. Ltd. Class A         37,867         154           26 Redoc Proportics Group Ltd.         228,000         154           Dongyue Group Ltd.         326,000         153           Huadian Fuxin Energy Corp. Ltd.         788,000         153           CSG Holding Co. Ltd. Class B         112,000         151           Huakid Bank Co. Ltd. Class A         112,000         151           Shendrong Chemming Paper Holdings Ltd.         300,780         150           Cox Districtional Holdings Ltd.         150         150           CAR Inc.         133,117         149           JinkoSolar Holding Co. Ltd. ADR         10,276         148           Guangstou Shivaun Electronic Technology Co. Ltd. Class A         10,276         148           Guangstou Shivaun Fleetronic Holdings Ltd.         3,669,800         147           Ovctek China Inc. Class A         20,200         147           Tain Endeation International Holdings Ltd.         220,000         145           Tain Endeation International Holdings Class A         20,000         145           Severe Holdings Co. Ltd. Class A         10,000         145           Severe Holdings Co. Ltd. Class A         3,200			·	
China Fortune Land Development Co. Ltd. Class A         37,867         154           Pedoc Properties Group Ltd.         328,000         153           Ludian Forty Corp. Ltd.         326,000         153           CSG Holding Co. Ltd. Class B         1516,606         152           Shandong Chemming Paper Holdings Ltd.         360,750         150           Shandong Chemming Paper Holdings Ltd.         360,750         150           Focus Media Information Technology Co. Ltd. Class A         176,400         150           Virula International Holdings Ltd.         79,599         150           CARI Inc.         182,117         149           JankoSolar Holding Co. Ltd. ADP         10,779         149           JankoSolar Holding Co. Ltd. Ltd. ADR         10,779         149           Linal Education International Endough Education International Endough Education International Endough Education International Ltd.         339,000         147           Tanal Education International Ltd.         224,000         146           Shaun Premezeucial Holdings Co. Ltd. Class A         100,300         145           Guangdong LY Intelligent Manufacturing Co. Ltd. Class A         100,300         145           Seazen Holdings Co. Ltd. Class A         100,300         145           Seazen Holdings Co. Ltd. Class A	* 0			
28   Redeo Properties Group Ltd.   238,000   154     Houstian Fuxin Energy Corp. Ltd.   326,000   153     Husdian Fuxin Energy Corp. Ltd.   388,000   153     CSC Holding Co. Ltd. Class B   152     Husvis Bank Co. Ltd. Class A   142,000   151     Shandrong Chemning Paper Holdings Ltd.   380,750   150     Focus Media Information Technology Co. Ltd. Class A   176,400   150     Focus Media Information Technology Co. Ltd. Class A   176,400   150     Vindia International Holdings Ltd.   79,999   150     CARI Inc.   183,117   149     Guangarhos Shiyuan Electronic Technology Co. Ltd. Class A   12,197   148     Guangarhos Shiyuan Electronic Technology Co. Ltd. Class A   12,197   148     Guangarhos Shiyuan Electronic Technology Co. Ltd. Class A   12,197   148     GCL-Poly Energy Holdings Ltd.   339,000   147     Tamir Education International Holdings Ltd.   339,000   147     Tamir Education International Holdings Coup Ltd.   320,000   147     Tamir Education International Ltd.   224,000   146     Shuan Pramaceutical Holdings Group Ltd.   1,108,000   146     Guangarbors J. Vindicipient Manufacturing Co. Ltd. Class A   100,000   146     Guangarbors J. Vindicipient Manufacturing Co. Ltd. Class A   100,000   146     Shandrowy Pharmaceutical Holdings Ltd.   183,400   144     To. Liectronic Holdings Ltd.   183,400   149     Shanghai Injaing International Hotels Co. Ltd. Class B   22,500   143     Sales International Hotels Co. Ltd. Class B   3,900   139     Hayan Charleman Holdings Ltd.   184,000   139     Jangsus Expressway Co. Ltd. Class A   13,900   139     Holdings Ltd.   13,900   137     Hithin RoyalFlush Informational Holdings Co. Ltd	*,2		·	
Dongyue Group Ltd.   326,000   153	^ 2			
Huedian Fusin Energy Corp. Ltd. CSCH Holding Co. Ltd. Class A 142,000 151 Sharddong Cheminic Paper Holdings Ltd. Sharddong Cheminic Paper Holdings Ltd. Focus Media Information Technology Co. Ltd. Class A 176,000 150 Focus Media Information Technology Co. Ltd. Class A 176,000 150 Vindia International Holdings Ltd. 183,117 148 United Solar Holding Co. Ltd. ADR 10,276 148 Guengchuo Shiyuan Electronic Technology Co. Ltd. Class A 11,197 148 Guengchuo Shiyuan Electronic Technology Co. Ltd. Class A 11,197 148 Guengchuo Shiyuan Electronic Technology Co. Ltd. Class A 11,197 148 Guengchuo Shiyuan Electronic Technology Co. Ltd. Class A 11,197 148 Guengchuo Shiyuan Electronic Technology Co. Ltd. Class A 12,197 148 Guengchuo Shiyuan Electronic Technology Co. Ltd. Class A 12,197 148 Guengchuo Shiyuan Electronic Technology Co. Ltd. Class A 12,197 148 149 151 151 151 151 151 151 151 151 151 15	,,2			
CSC Holding Co., Ltd. Class A   142,000   151   Shandong Chenning Paper Holdings Ltd.   360,750   150   Frous Medie Information In Echnology Co., Ltd. Class A   167,600   150   Vinda International Holdings Ltd.   78,599   150   C ARI Inc.   183,117   149   JinkoSolar Holding Co., Ltd. ADR   183,117   149   GLC-Poly Energy Holdings Ltd.   3,669,800   147   Taini Education International Holdings Ltd.   3,669,800   147   Taini Education International Holdings Ltd.   3,699,800   147   To Victek China Inc., Class A   20,200   147   Taini Education International Holdings Ltd.   339,000   147   To Victek China Inc., Class A   20,200   147   Tainine Group Flower International Ltd.   310,000   145   Silvan Pharmaceutical Holdings Group Ltd.   1,108,000   145   Sezen Holdings Co., Ltd. Class A   32,000   145   Sezen Holdings Co., Ltd. Class A   32,000   145   Sezen Holdings Co., Ltd. Class A   32,000   145   Sezen Holdings Co., Ltd. Class A   33,000   146   Sezen Holdings Co., Ltd. Class A   33,000   147   Sezen Holdings Ltd.   33,000   148   Sezen Holdings Ltd.   34,000   148   Sezen Holdings Ltd.   34,000   149   Sezen Holdings Ltd.   37,800   149   Sezen Holdings Ltd.   37,				
Huxis Bank Co. Ltd. Class A         151           Shandong Chenning Paper Holdings Ltd.         360,750         150           Focus Media Information Technology Co. Ltd. Class A         176,400         150           VRAB International Holdings Ltd.         183,117         148           Juriko Solar Holding Co. Ltd. ADR         10,276         148           Guengarbou Shiyuan Electronic Technology Co. Ltd. Class A         12,197         148           GCL-Poly Energy Holdings Ltd.         3669,800         147           Tainal Education International Holdings Ltd.         339,000         147           Ovetek China Inc. Class A         20,200         147           Tainal Education International Holdings Group Ltd.         224,000         146           Sihuan Pharmaceutical Holdings Group Ltd.         100,000         145           Guangdong LY Intelligent Manufacturing Co. Ltd. Class A         20,000         146           Seazern Holdings Co. Ltd. Class A         30,000         145           Seazer Holdings Co. Ltd. Class A         30,000         145           China Shineway Pharmaceutical Group Ltd.         30,4333         144           TL Electronics Holdings Ltd.         30,4333         144           TL Electronics Holdings Ltd.         30,4333         144 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Shandong Chemming Paper Holdings Ltd.         360,750         150           Focus Media Information Technology Co. Ltd. Class A         176,400         150           Vinda International Holdings Ltd.         78,599         150           CAR Inc.         183,117         148           JinkoSolar Holding Co. Ltd. ADR         10,276         148           Guangatou Shyuan Electronic Technology Co. Ltd. Class A         12,197         148           GCL-Poly Energy Holdings Ltd.         368,800         147           Taini Education International Holdings Ltd.         368,800         147           Taini Class A         20,000         147           Tainane Power International Ltd.         224,000         146           Shuan Pharmaceutical Holdings Group Ltd.         1,08,000         145           Guangdong Ly Intelligent Menuracturing Co. Ltd. Class A         30,000         145           Sazara Holdings Co. Ltd. Class A         30,000         145           China Shineway Pharmaceutical Group Ltd.         150,000         144           TCL Electronics Holdings Ltd.         183,400         144           TCL Electronics Holdings Ltd.         183,400         144           Huaya Vautronick Systems Co. Ltd. Class A         9,288         143           Husay International H				
Vinda International Holdings Ltd.         79,599         150           CAR Inc.         138,117         149           JinkoSolar Holding Co. Ltd. ADR         10,276         148           Guangabou Shiyuan Electronic Technology Co. Ltd. Class A         12,197         148           GCL-Poly Energy Holdings Ltd.         369,000         147           Tianif Education International Holdings Ltd.         389,000         147           Ovetek China Inc. Class A         20,200         147           Tianneng Power International Ltd.         224,000         146           Silvan Pharmaceutical Holdings Group Ltd.         1,108,000         145           Guangdong LY Intelligent Manufacturing Co. Ltd. Class A         100,300         145           Seazen Holdings Co. Ltd. Class A         120,000         146           Chian Shineway Pharmaceutical Group Ltd.         150,000         144           TCL Electronics Holdings Ltd.         304,333         144           TCL Steptcronics Holdings Ltd.         304,333         144           TCL Steptcronics Holdings Ltd.         304,300         142           Valuation Division Systems Co. Ltd. Class A         9,288         143           Husey Automotive Systems Co. Ltd. Class A         9,288         143           Valuation Division		Shandong Chenming Paper Holdings Ltd.		150
CAR Inc.         183,117         148           Jinko Solar Holding Co. Ltd. ADR         10,276         148           G GL-Pok Dency Holdings Ltd.         3,669,800         147           Tainli Education International Holdings Ltd.         389,000         147           Ovetek China Inc. Class A         20,200         147           Tainli Education International Holdings Group Ltd.         224,000         146           Silvan Pharmaceutical Holdings Group Ltd.         1,108,000         145           Guangdong LY Intelligent Manufacturing Co. Ltd. Class A         100,300         145           Guangdong LY Intelligent Manufacturing Co. Ltd. Class A         100,300         145           China Shineway Pharmaceutical Group Ltd.         150,000         145           China Shineway Pharmaceutical Group Ltd.         150,000         145           China Shineway Pharmaceutical Group Ltd.         304,333         144           TCL Electronics Holdings Ltd.         304,333         144           TCL Electronics Holdings Ltd.         304,340         144           Huayu Automotive Systems Co. Ltd. Class A         9,298         143           Uddien Inc. ADR         20,000         142           Kasen International Holdings Ltd.         20,000         142           Kasen I		Focus Media Information Technology Co. Ltd. Class A	176,400	150
Juliko Solar Holding Co. Ltd. ADR   10,276   148		Vinda International Holdings Ltd.	79,599	150
Gungahou Shiyuan Electronic Technology Co. Ltd. Class A         12,197         148           GCL-Pok Fenrgy Holdings Ltd.         3,669,800         147           Tianli Education International Holdings Ltd.         339,000         147           Ovctac Korlian Inc. Class A         20,200         146           Tianneng Power International Ltd.         1,108,000         145           Siuan Pharmaceutical Holdings Group Ltd.         1,108,000         145           Seazen Holdings Co. Ltd. Class A         32,000         145           Seazen Holdings Co. Ltd. Class A         32,000         145           China Shineway Pharmaceutical Group Ltd.         150,000         144           Back of Beiging Co. Ltd. Class A         32,000         145           China Shineway Pharmaceutical Group Ltd.         150,000         144           TCL Electronics Holdings Ltd.         304,333         144           ****2** CStone Pharmaceutical         107,500         144           Husyu Automotive Systems Co. Ltd. Class A         40,400         144           Zhanghou Plentzehuang Pharmaceutical Co. Ltd. Class A         227,500         143           Oudain Inc. ADR         20,000         143           Kasen International Holdings Ltd.         230,000         142           Shanghai J	*,^			
GCL-Poly Energy Holdings Ltd.         3,669,800         147           Tianif Education International Holdings Ltd.         339,000         147           Ovctek China Inc. Class A         20,200         147           Tianneng Power International Ltd.         224,000         146           Sihuan Pharmaceutical Holdings Group Ltd.         1,108,000         145           Guangdong LY Intelligent Manufacturing Co. Ltd. Class A         32,000         145           Seazen Holdings Co. Ltd. Class A         32,000         145           China Shineway Pharmaceutical Group Ltd.         160,000         144           Bank of Beijing Co. Ltd. Class A         183,400         144           TCL Electronics Holdings Ltd.         304,333         144           TCL Electronics Holdings Ltd.         304,333         144           PLOE Pharmaceuticals         107,500         143           Hayu Automotive Systems Co. Ltd. Class A         9,998         143           INESA Intelligent Tech Inc. Class B         20,600         143           Vasasen International Holdings Ltd.         20,000         142           Shanghai Jinjaing International Hotels Co. Ltd. Class B         76,815         141           Beijing Capital Land Ltd.         348,000         139           Jainyaun Internat	*			
Tianli Education International Holdings Ltd.         339,000         147           Ovctek China Inc. Class A         20,200         146           Tianneng Power International Ltd.         1,108,000         146           Sihuan Pharmaceutical Holdings Group Ltd.         100,300         145           Guangdong LY Intelligent Manufacturing Co. Ltd. Class A         100,300         145           Seazen Holdings Co. Ltd. Class A         32,000         145           China Shineway Pharmaceutical Group Ltd.         150,000         144           Bank of Beijing Co. Ltd. Class A         183,400         144           TCL Electronics Holdings Ltd.         304,333         144           CStone Pharmaceuticals         107,500         144           Huavy Automotive Systems Co. Ltd. Class A         40,400         144           Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. Class A         9,298         143           INESA Intelligent Tech Inc. Class B         227,500         143           Oudian Inc. ADR         20,600         143           ** Kasen International Holdings Ltd.         230,000         142           Shanghai Jinjang International Holdings Ltd.         36,000         139           Bark Of Nenjing Co. Ltd. Class A         113,600         130           Jangsu	*			
Ovetek China Inc. Class A         20,200         147           Tinnange Power International Ltd.         224,000         146           Shuan Pharmaceutical Holdings Group Ltd.         1,108,000         145           Guangdong LY Intelligent Manufacturing Co. Ltd. Class A         100,300         145           Seazen Holdings Co. Ltd. Class A         32,000         145           China Shineway Pharmaceutical Group Ltd.         150,000         144           Bank of Beijing Co. Ltd. Class A         183,400         144           Bank of Beijing Co. Ltd. Class A         183,400         144           CL Cleic Pharmaceuticals         107,500         144           Huayu Automotive Systems Co. Ltd. Class A         9,288         143           INESA Intelligent Tech Inc. Class B         227,500         143           Qudian Inc. ADR         20,060         143           Shanghai Jinjiang International Holdings Ltd.         230,000         142           Shanghai Jinjiang International Hotels Co. Ltd. Class B         76,815         141           Beijing Capital Land Ltd.         77,600         140           Tonyaer Co. Ltd. Class A         77,600         140           Hosyan International Group Ltd.         348,000         139           Bank of Nanjing Co. Ltd. Class A	*			
Tianneng Power International Ltd.         1,108,000         146           Sibuan Pharmaceutical Holdings Group Ltd.         1,108,000         145           Guangdong LY Intelligent Manufacturing Co. Ltd. Class A         32,000         145           Seazen Holdings Co. Ltd. Class A         32,000         145           China Shineway Pharmaceutical Group Ltd.         150,000         144           TCL Electronics Holdings Ltd.         304,333         144           ***C. Stone Pharmaceuticals         107,500         144           Huavy Automotive Systems Co. Ltd. Class A         40,400         144           Huavy Automotive Systems Co. Ltd. Class A         9,298         143           INESA Intelligent Tech In. Class B         227,500         143           Cudian Inc. ADR         20,600         143           Kasen International Holdings Ltd.         230,000         142           Shanghai Jinjiang International Hotels Co. Ltd. Class B         76,815         141           Beijing Capital Land Ltd.         230,000         149           Jayavan International Group Ltd.         348,000         139           Bank of Najnigo Co. Ltd. Class A         113,600         139           Bank of Najnigo Co. Ltd. Class A         133,500         139           Jayaysuan Interna	*	3		
Silvan Pharmaceutical Holdings Group Ltd.         1,108,000         145           Guangdong LY Intelligent Manufacturing Co. Ltd. Class A         100,300         145           Seazen Holdings Co. Ltd. Class A         32,000         145           China Shineway Pharmaceutical Group Ltd.         150,000         144           Bank of Beijing Co. Ltd. Class A         183,400         144           TCL Electronics Holdings Ltd.         304,333         144           CStone Pharmaceuticals         107,500         144           Huayu Automotive Systems Co. Ltd. Class A         40,400         144           Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. Class A         9,298         143           INESA Intelligent Tech Inc. Class B         227,500         143           WIESA Intelligent Tech Inc. Class B         20,600         143           Wasen Intermational Holdings Ltd.         230,000         142           Shanghai Jinjiang International Holdings Ltd.         418,000         140           Tongwei Co. Ltd. Class A         77,600         140           Jayuan International Group Ltd.         348,000         139           Bank of Nanjing Co. Ltd. Class A         93,500         139           Hopson Development Holdings Ltd.         113,600         135           Hybr	*			
Guangdong LY Intelligent Manufacturing Co. Ltd. Class A       32,000       145         Seazen Holdings Co. Ltd. Class A       150,000       144         Bank of Beijing Co. Ltd. Class A       183,400       144         TCL Electronics Holdings Ltd.       304,333       144         CStone Pharmaceuticals       107,500       144         Huay Automotive Systems Co. Ltd. Class A       40,400       144         Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. Class A       9,298       143         INESA Intelligent Tech Inc. Class B       227,500       143         Vadian Inc. ADR       20,000       142         Shanghai Jinjiang International Hotels Co. Ltd. Class B       76,815       141         Beijing Capital Land Ltd.       230,000       142         Shanghai Jinjiang International Hotels Co. Ltd. Class B       77,600       140         Jiayuan International Group Ltd.       348,000       139         Bank of Nanjing Co. Ltd. Class A       113,600       139         Bank of Nanjing Co. Ltd. Class A       144,000       138         Jangsu Expressway Co. Ltd. Class A       93,550       138         Zhou Hei Ya International Holdings Co. Ltd.       274,000       136         Hi Sun Technology Chinia Ltd.       274,000       137				
Seazen Holdings Co. Ltd. Class A         32,000         144           Bank of Beijing Co. Ltd. Class A         150,000         144           Bank of Beijing Co. Ltd. Class A         183,400         144           **** CStone Pharmaceuticals         107,500         144           Huavy Automotive Systems Co. Ltd. Class A         40,400         144           **** CStone Pharmaceutical Co. Ltd. Class A         40,400         144           *** Kapan Janijang Demander Michal Propertion of Pharmaceutical Co. Ltd. Class A         9,298         143           INESA Intelligent Tech Inc. Class B         227,500         143           *** Casan International Holdings Ltd.         20,600         143           *** Asaen International Holdings Ltd.         230,000         142           *** Banghai Jinjiang International Hotels Co. Ltd. Class B         76,815         141           *** Bejiing Capital Land Ltd.         418,000         140           *** Tongwei Co. Ltd. Class A         77,600         140           *** Tongwei Co. Ltd. Class A         113,600         139           *** Bank of Nanjing Co. Ltd. Class A         113,600         139           *** Hopson Development Holdings Ltd.         144,000         139           *** Jangue Expressway Co. Ltd. Class A         93,500         138	*			
China Shineway Pharmaceutical Group Ltd.         150,000         144           Bank of Beijing Co. Ltd. Class A         183,400         144           TCL Electronics Holdings Ltd.         304,333         144           ************************************				
Bank of Beijing Co. Ltd. Class A         183,400         144           TCL Electronics Holdings Ltd.         304,333         144           CStone Pharmaceuticals         107,500         144           Huayu Automotive Systems Co. Ltd. Class A         40,400         144           Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. Class A         9,298         143           INESA Intelligent Tech Inc. Class B         227,500         143           Cudian Inc. ADR         20,600         143           Assen International Holdings Ltd.         230,000         142           Shanghai Jinjiang International Holdings Ltd.         230,000         142           Shanghai Jinjiang International Holdings Ltd.         76,815         141           Beijing Capital Land Itd.         418,000         140           Tongwei Co. Ltd. Class A         77,600         140           Jaingus Expressway Co. Ltd. Class A         113,600         139           Bank of Nanjing Co. Ltd. Class A         113,600         139           Bank of Nanjing Co. Ltd. Class A         93,500         138           Generted Universal Medical Group Co. Ltd.         202,500         138           Zhou Hei Ya International Holdings Ltd.         792,000         137           Hil Sun Technology China Ltd.				
TCL Electronics Holdings Ltd.         304,333         144           ★************************************				
1.2. CStone Pharmaceuticals         107,500         144           Huayu Automotive Systems Co. Ltd. Class A         40,400         144           Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. Class A         9,298         143           INESA Intelligent Tech Inc. Class B         20,600         143           Qudian Inc. ADR         20,600         143           1.2. Shanghai Jinjiang International Holdings Ltd.         230,000         142           Shanghai Jinjiang International Holdings Ltd.         418,000         140           Tongwei Co. Ltd. Class A         77,600         140           Jäyaun International Group Ltd.         348,000         139           Bank of Nanjing Co. Ltd. Class A         113,600         139           Bank of Nanjing Co. Ltd. Class A         113,600         139           Hopson Development Holdings Ltd.         144,000         139           Jängsu Expressway Co. Ltd. Class A         93,500         138           2 Robertec Universal Medical Group Co. Ltd.         202,500         138           3 Zhou Hei Ya International Holdings Co. Ltd.         274,000         138           4 Hi Sun Technology China Ltd.         792,000         137           5 China Bia BueChemical Ltd.         556,000         135           6 China Internationa				
Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. Class A         9,288         143           INESA Intelligent Tech Inc. Class B         227,500         143           ¹ Qudian Inc. ADR         230,000         142           Shanghai Jinjiang International Hotels Co. Ltd. Class B         76,815         141           Beijing Capital Land Ltd.         418,000         140           Tongwei Co. Ltd. Class A         77,600         140           Jiayuan International Group Ltd.         348,000         139           Bank of Nanjing Co. Ltd. Class A         113,600         139           Hopson Development Holdings Ltd.         144,000         139           Jiangua Expressway Co. Ltd. Class A         93,500         139           2 Genertec Universal Medical Group Co. Ltd.         202,500         138           2 Zhou Hei Ya International Holdings Co. Ltd.         274,000         138           3 Hi Sun Technology China Ltd.         792,000         137           Hithink RoyalFlush Information Network Co. Ltd. Class A         9,953         137           China Tian Lun Gas Holdings Ltd.         566,000         135           Tsingtao Brewery Co. Ltd. Class A         142,500         135           China Tian Lun Gas Holdings Ltd.         156,600         132           Yonghui	*,^,2			144
INESA Intelligent Tech Inc. Class B   227,500   143		Huayu Automotive Systems Co. Ltd. Class A	40,400	144
Cudian Inc. ADR         20,600         143           A Kasen International Holdings Ltd.         230,000         142           Shanghai Jinjiang International Hotels Co. Ltd. Class B         76,815         141           Beijing Capital Land Ltd.         418,000         140           Tongwei Co. Ltd. Class A         77,600         140           Jiayuan International Group Ltd.         348,000         139           Bank of Nanjing Co. Ltd. Class A         113,600         139           Hopson Development Holdings Ltd.         144,000         139           Jiangsu Expressway Co. Ltd. Class A         93,500         139           2 Genertec Universal Medical Group Co. Ltd.         202,500         138           2 His un Technology China Ltd.         274,000         138           3 His un Technology China Ltd.         792,000         137           Hithink RoyalFlush Information Network Co. Ltd. Class A         9,953         137           4 Outotiao Inc. ADR         32,873         137           5 China BlueChemical Ltd.         556,000         135           6 Tsingtao Brewery Co. Ltd. Class A         142,500         135           7 Tsingtao Brewery Co. Ltd. Class A         13,750         133           Yonghui Superstores Co. Ltd. Class A         12,000<		Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. Class A	9,298	143
Kasen International Holdings Ltd.         230,000         142           Shanghai Jinjiang International Hotels Co. Ltd. Class B         76,815         141           Beijing Capital Land Ltd.         418,000         140           Tongwei Co. Ltd. Class A         77,600         140           Jiayuan International Group Ltd.         348,000         139           Bank of Nanjing Co. Ltd. Class A         113,600         139           Hopson Development Holdings Ltd.         144,000         139           Jiangsu Expressway Co. Ltd. Class A         93,500         139           Generted Universal Medical Group Co., Ltd.         202,500         138           Zout Hei Ya International Holdings Co. Ltd.         274,000         138           Hi Sun Technology China Ltd.         792,000         137           Hithink RoyalFlush Information Network Co. Ltd. Class A         9,953         137           China Blue Chemical Ltd. Class A         143,000         137           Founder Securities Co. Ltd. Class A         143,000         137           China Tian Lun Gas Holdings Ltd.         142,500         135           Tsingtao Brewery Co. Ltd. Class A         20,100         134           Hangybou Tigermed Consulting Co. Ltd. Class A         112,400         133           China				
Shanghai Jinjiang International Hotels Co. Ltd. Class B         76,815         141           Beijing Capital Land Ltd.         418,000         140           Tongwei Co. Ltd. Class A         77,600         140           Jiayuan International Group Ltd.         348,000         139           Bank of Nanjing Co. Ltd. Class A         113,600         139           Hopson Development Holdings Ltd.         144,000         139           Jiangsu Expressway Co. Ltd. Class A         93,500         139           Genertec Universal Medical Group Co. Ltd.         202,500         138           Hi Sun Technology China Ltd.         792,000         137           Hithink RoyalFlush Information Network Co. Ltd. Class A         9,953         137           Houtoutiao Inc. ADR         32,873         137           Founder Securities Co. Ltd. Class A         143,000         137           China BlueChemical Ltd.         556,000         135           Tsingtao Brewery Co. Ltd. Class A         142,500         135           Tsingtao Brewery Co. Ltd. Class A         112,400         133           Yonghui Superstores Co. Ltd. Class A         112,400         133           Skyfame Realty Holdings Ltd.         942,000         132      Skyfame Realty Holdings Ltd.         942,000	*			
Beijing Capital Land Ltd.         418,000         140           Tongwei Co. Ltd. Class A         77,600         140           Jayuan International Group Ltd.         348,000         139           Bank of Nanjing Co. Ltd. Class A         113,600         139           Hopson Development Holdings Ltd.         144,000         139           Jiangsu Expressway Co. Ltd. Class A         93,500         139           Genertec Universal Medical Group Co. Ltd.         202,500         138           Zonu Hei Ya International Holdings Co. Ltd.         274,000         138           Hi Sun Technology China Ltd.         792,000         137           Hithink RoyalFlush Information Network Co. Ltd. Class A         9,953         137           Cutoutiao Inc. ADR         32,873         137           Founder Securities Co. Ltd. Class A         143,000         135           China BlueChemical Ltd.         556,000         135           China Blue Chemical Ltd.         142,500         135           Tsingtao Brewery Co. Ltd. Class A         112,400         133           Yonghui Superstores Co. Ltd. Class A         112,400         133           Yonghui Superstores Co. Ltd. Class A         112,400         133           China International Marine Containers Group Co. Ltd.	*,^			
Tongwei Co. Ltd. Class A         77,600         140           Jiayuan International Group Ltd.         348,000         139           Bank of Nanjing Co. Ltd. Class A         113,600         139           Hopson Development Holdings Ltd.         144,000         139           Jiangsu Expressway Co. Ltd. Class A         93,500         139           Genertec Universal Medical Group Co. Ltd.         202,500         138           Zhou Hei Ya International Holdings Co. Ltd.         274,000         138           Hi Sun Technology China Ltd.         792,000         137           Hithink RoyalFlush Information Network Co. Ltd. Class A         9,953         137           Founder Securities Co. Ltd. Class A         9,953         137           Founder Securities Co. Ltd. Class A         143,000         137           China BlueChemical Ltd.         566,000         135           China BlueChemical Ltd.         566,000         135           China Inun Gas Holdings Ltd.         142,500         134           Hangzhou Tigermed Consulting Co. Ltd. Class A         13,750         133           Yonghui Superstores Co. Ltd. Class A         112,400         133           China International Marine Containers Group Co. Ltd.         150,600         132           Skyfarme Realty Hol				
Jiayuan International Group Ltd.         348,000         139           Bank of Nanjing Co. Ltd. Class A         113,600         139           Hopson Development Holdings Ltd.         144,000         139           Jiangsu Expressway Co. Ltd. Class A         93,500         139           Genertec Universal Medical Group Co. Ltd.         202,500         138           Zhou Hei Ya International Holdings Co. Ltd.         274,000         138           Hi Sun Technology China Ltd.         792,000         137           Hithink RoyalFlush Information Network Co. Ltd. Class A         9,953         137           China Guntia China Ltd.         556,000         135           China BlueChemical Ltd.         556,000         135         135         142,500         135           China Tian Lun Gas Holdings Ltd.         142,500         135         135         135         135         136         137         136         137         136         137         136         137         136         137         136         137         136         137         136         137         136         137         137         137         137         137         137         137				
Bank of Nanjing Co. Ltd. Class A       113,600       139         Hopson Development Holdings Ltd.       144,000       139         Jiangsu Expressway Co. Ltd. Class A       93,500       139         Genertec Universal Medical Group Co. Ltd.       202,500       138         Zhou Hei Ya International Holdings Co. Ltd.       274,000       138         Hi Sun Technology China Ltd.       792,000       137         Hithink RoyalFlush Information Network Co. Ltd. Class A       9,953       137         Outoutiao Inc. ADR       32,873       137         Founder Securities Co. Ltd. Class A       143,000       137         China BlueChemical Ltd.       556,000       135         China Tian Lun Gas Holdings Ltd.       142,500       135         Tsingtao Brewery Co. Ltd. Class A       20,100       134         Hangzhou Tigermed Consulting Co. Ltd. Class A       112,400       133         Yonghui Superstores Co. Ltd. Class A       112,400       133         China International Marine Containers Group Co. Ltd.       150,600       132         Skyfame Realty Holdings Ltd.       942,000       132         Chongqing Changan Automobile Co. Ltd. Class B       320,062       132         Mango Excellent Media Co. Ltd. Class A       33,826       130				
Hopson Development Holdings Ltd.       144,000       139         Jiangsu Expressway Co. Ltd. Class A       93,500       139         Genertec Universal Medical Group Co. Ltd.       202,500       138         Zhou Hei Ya International Holdings Co. Ltd.       274,000       138         Hi Sun Technology China Ltd.       792,000       137         Hithink RoyalFlush Information Network Co. Ltd. Class A       9,953       137         China Guutiao Inc. ADR       32,873       137         Founder Securities Co. Ltd. Class A       143,000       137         China BlueChemical Ltd.       556,000       135         China Tian Lun Gas Holdings Ltd.       142,500       135         Tsingtao Brewery Co. Ltd. Class A       20,100       134         Hangzhou Tigermed Consulting Co. Ltd. Class A       13,750       133         Yonghui Superstores Co. Ltd. Class A       112,400       133         China International Marine Containers Group Co. Ltd.       150,600       132         Skyfame Realty Holdings Ltd.       942,000       132         Chongqing Changan Automobile Co. Ltd. Class B       320,062       132         Guosen Securities Co. Ltd. Class A       75,255       131         Hisense Home Appliances Group Co. Ltd.       141,000       130 <td></td> <td></td> <td></td> <td></td>				
Jiangsu Expressway Co. Ltd. Class A   93,500   139     Genertec Universal Medical Group Co. Ltd.   202,500   138     Jangsu Expressway Co. Hold.   202,500   138     Jangsu Expressway Co. Ltd.   274,000   138     Hi Sun Technology China Ltd.   792,000   137     Hi Sun Technology China Ltd.   792,000   137     Hithink RoyalFlush Information Network Co. Ltd. Class A   9,953   137     Qutoutiao Inc. ADR   32,873   137     Founder Securities Co. Ltd. Class A   143,000   137     China BlueChemical Ltd.   556,000   135     China Tian Lun Gas Holdings Ltd.   142,500   135     Tsingtao Brewery Co. Ltd. Class A   20,100   134     Hangzhou Tigermed Consulting Co. Ltd. Class A   13,750   133     Yonghui Superstores Co. Ltd. Class A   112,400   133     China International Marine Containers Group Co. Ltd.   150,600   132     Skyfame Realty Holdings Ltd.   942,000   132     Guosen Securities Co. Ltd. Class B   320,062   132     Guosen Securities Co. Ltd. Class A   141,000   130     Hisense Home Appliances Group Co. Ltd.   141,000   130     Mango Excellent Media Co. Ltd. Class A   33,826   130     Alago Excellent Media Co. Ltd. Class A   160,414   129     AVIC Aircraft Co. Ltd. Class A   578,500   128     Meitu Inc.   578,500   128				
2       Genertec Universal Medical Group Co. Ltd.       202,500       138         2       Zhou Hei Ya International Holdings Co. Ltd.       274,000       138         1       Hi Sun Technology China Ltd.       792,000       137         1-Mithink RoyalFlush Information Network Co. Ltd. Class A       9,953       137         2-Moutoutiao Inc. ADR       32,873       137         Founder Securities Co. Ltd. Class A       143,000       137         China BlueChemical Ltd.       556,000       135         China BlueChemical Ltd.       556,000       135         China Blue Genemical Ltd.       142,500       135         China In Lun Gas Holdings Ltd.       142,500       135         Tsingtao Brewery Co. Ltd. Class A       13,750       133         Yonghui Superstores Co. Ltd. Class A       13,750       133         Yonghui Superstores Co. Ltd. Class A       112,400       133         China International Marine Containers Group Co. Ltd.       150,600       132         Skyfame Realty Holdings Ltd.       942,000       132         Chongqing Changan Automobile Co. Ltd. Class B       320,062       132         Guosen Securities Co. Ltd. Class A       75,255       131         Misense Home Appliances Group Co. Ltd.       141,000		1 9		
2       Zhou Hei Ya International Holdings Co. Ltd.       274,000       138         * Hi Sun Technology China Ltd.       792,000       137         Hithink RoyalFlush Information Network Co. Ltd. Class A       9,953       137         **O Qutoutiao Inc. ADR       32,873       137         Founder Securities Co. Ltd. Class A       143,000       137         China BlueChemical Ltd.       556,000       135         China Tian Lun Gas Holdings Ltd.       556,000       135         Tsingtao Brewery Co. Ltd. Class A       20,100       134         Hangzhou Tigermed Consulting Co. Ltd. Class A       13,750       133         Yonghui Superstores Co. Ltd. Class A       112,400       133         China International Marine Containers Group Co. Ltd.       150,600       132         Skyfame Realty Holdings Ltd.       942,000       132         Chongqing Changan Automobile Co. Ltd. Class B       320,062       132         Guosen Securities Co. Ltd. Class A       75,255       131         * Hisense Home Appliances Group Co. Ltd.       141,000       130         * Mango Excellent Media Co. Ltd. Class A       33,826       130         * Red Star Macalline Group Corp. Ltd.       60,300       128         * Meitu Inc.       578,500       128 <td>2</td> <td></td> <td></td> <td></td>	2			
Hithink RoyalFlush Information Network Co. Ltd. Class A       9,953       137         VA Outoutiao Inc. ADR       32,873       137         Founder Securities Co. Ltd. Class A       143,000       137         China BlueChemical Ltd.       556,000       135         China Tian Lun Gas Holdings Ltd.       142,500       135         Tsingtao Brewery Co. Ltd. Class A       20,100       134         Hangzhou Tigermed Consulting Co. Ltd. Class A       13,750       133         Yonghui Superstores Co. Ltd. Class A       112,400       133         China International Marine Containers Group Co. Ltd.       150,600       132         Skyfame Realty Holdings Ltd.       942,000       132         Chongqing Changan Automobile Co. Ltd. Class B       320,062       132         Guosen Securities Co. Ltd. Class A       75,255       131         A Hisense Home Appliances Group Co. Ltd.       141,000       130         Mango Excellent Media Co. Ltd. Class A       33,826       130         Red Star Macalline Group Corp. Ltd.       160,414       129         AVIC Aircraft Co. Ltd. Class A       60,300       128         *2       Meitu Inc.       578,500       128	2			138
*** Outoutiao Înc. ADR       32,873       137         Founder Securities Co. Ltd. Class A       143,000       137         China BlueChemical Ltd.       556,000       135         China Tian Lun Gas Holdings Ltd.       142,500       135         Tsingtao Brewery Co. Ltd. Class A       20,100       134         Hangzhou Tigermed Consulting Co. Ltd. Class A       13,750       133         Yonghui Superstores Co. Ltd. Class A       112,400       133         China International Marine Containers Group Co. Ltd.       150,600       132         Skyfame Realty Holdings Ltd.       942,000       132         Chongqing Changan Automobile Co. Ltd. Class B       320,062       132         Guosen Securities Co. Ltd. Class A       75,255       131         Hisense Home Appliances Group Co. Ltd.       141,000       130         Mango Excellent Media Co. Ltd. Class A       33,826       130         Pad Star Macalline Group Corp. Ltd.       160,414       129         AVIC Aircraft Co. Ltd. Class A       60,300       128         Meitu Inc.       578,500       128	*	Hi Sun Technology China Ltd.	792,000	137
Founder Securities Co. Ltd. Class A       143,000       137         China BlueChemical Ltd.       556,000       135         China Tian Lun Gas Holdings Ltd.       142,500       135         Tsingtao Brewery Co. Ltd. Class A       20,100       134         Hangzhou Tigermed Consulting Co. Ltd. Class A       13,750       133         Yonghui Superstores Co. Ltd. Class A       112,400       133         China International Marine Containers Group Co. Ltd.       150,600       132         Skyfame Realty Holdings Ltd.       942,000       132         Chongqing Changan Automobile Co. Ltd. Class B       320,062       132         Guosen Securities Co. Ltd. Class A       75,255       131         A Hisense Home Appliances Group Co. Ltd.       141,000       130         Mango Excellent Media Co. Ltd. Class A       33,826       130         Red Star Macalline Group Corp. Ltd.       160,414       129         AVIC Aircraft Co. Ltd. Class A       60,300       128         *2       Meitu Inc.       578,500       128				137
China BlueChemical Ltd.       556,000       135         China Tian Lun Gas Holdings Ltd.       142,500       135         Tsingtao Brewery Co. Ltd. Class A       20,100       134         Hangzhou Tigermed Consulting Co. Ltd. Class A       13,750       133         Yonghui Superstores Co. Ltd. Class A       112,400       133         China International Marine Containers Group Co. Ltd.       150,600       132         Skyfame Realty Holdings Ltd.       942,000       132         Chongqing Changan Automobile Co. Ltd. Class B       320,062       132         Guosen Securities Co. Ltd. Class A       75,255       131         A Hisense Home Appliances Group Co. Ltd.       141,000       130         Mango Excellent Media Co. Ltd. Class A       33,826       130         Red Star Macalline Group Corp. Ltd.       160,414       129         AVIC Aircraft Co. Ltd. Class A       60,300       128         *2       Meitu Inc.       578,500       128	*,^			
China Tian Lun Gas Holdings Ltd.       142,500       135         Tsingtao Brewery Co. Ltd. Class A       20,100       134         Hangzhou Tigermed Consulting Co. Ltd. Class A       13,750       133         Yonghui Superstores Co. Ltd. Class A       112,400       133         China International Marine Containers Group Co. Ltd.       150,600       132         Skyfame Realty Holdings Ltd.       942,000       132         Chongqing Changan Automobile Co. Ltd. Class B       320,062       132         Guosen Securities Co. Ltd. Class A       75,255       131         A Hisense Home Appliances Group Co. Ltd.       141,000       130         Mango Excellent Media Co. Ltd. Class A       33,826       130         Red Star Macalline Group Corp. Ltd.       160,414       129         AVIC Aircraft Co. Ltd. Class A       60,300       128         *2       Meitu Inc.       578,500       128				
Tsingtao Brewery Co. Ltd. Class A       20,100       134         Hangzhou Tigermed Consulting Co. Ltd. Class A       13,750       133         Yonghui Superstores Co. Ltd. Class A       112,400       133         China International Marine Containers Group Co. Ltd.       150,600       132         Skyfame Realty Holdings Ltd.       942,000       132         Chongqing Changan Automobile Co. Ltd. Class B       320,062       132         Guosen Securities Co. Ltd. Class A       75,255       131         Mango Excellent Media Co. Ltd. Class A       141,000       130         Mango Excellent Media Co. Ltd. Class A       33,826       130         Red Star Macalline Group Corp. Ltd.       160,414       129         AVIC Aircraft Co. Ltd. Class A       60,300       128         *2 Meitu Inc.       578,500       128				
Hangzhou Tigermed Consulting Co. Ltd. Class A       13,750       133         Yonghui Superstores Co. Ltd. Class A       112,400       133         China International Marine Containers Group Co. Ltd.       150,600       132         Skyfame Realty Holdings Ltd.       942,000       132         Chongqing Changan Automobile Co. Ltd. Class B       320,062       132         Guosen Securities Co. Ltd. Class A       75,255       131         Mango Excellent Media Co. Ltd. Class A       141,000       130         Mango Excellent Media Co. Ltd. Class A       33,826       130         Red Star Macalline Group Corp. Ltd.       160,414       129         AVIC Aircraft Co. Ltd. Class A       60,300       128         *2 Meitu Inc.       578,500       128		•		
Yonghui Superstores Co. Ltd. Class A       112,400       133         China International Marine Containers Group Co. Ltd.       150,600       132         Skyfame Realty Holdings Ltd.       942,000       132         Chongqing Changan Automobile Co. Ltd. Class B       320,062       132         Guosen Securities Co. Ltd. Class A       75,255       131         * Hisense Home Appliances Group Co. Ltd.       141,000       130         * Mango Excellent Media Co. Ltd. Class A       33,826       130         2 Red Star Macalline Group Corp. Ltd.       160,414       129         AVIC Aircraft Co. Ltd. Class A       60,300       128         *2 Meitu Inc.       578,500       128				
China International Marine Containers Group Co. Ltd.       150,600       132         Skyfame Realty Holdings Ltd.       942,000       132         Chongqing Changan Automobile Co. Ltd. Class B       320,062       132         Guosen Securities Co. Ltd. Class A       75,255       131         * Hisense Home Appliances Group Co. Ltd.       141,000       130         * Mango Excellent Media Co. Ltd. Class A       33,826       130         2 Red Star Macalline Group Corp. Ltd.       160,414       129         AVIC Aircraft Co. Ltd. Class A       60,300       128         *2 Meitu Inc.       578,500       128				
Skyfame Realty Holdings Ltd.       942,000       132         Chongqing Changan Automobile Co. Ltd. Class B       320,062       132         Guosen Securities Co. Ltd. Class A       75,255       131         * Hisense Home Appliances Group Co. Ltd.       141,000       130         * Mango Excellent Media Co. Ltd. Class A       33,826       130         2 Red Star Macalline Group Corp. Ltd.       160,414       129         AVIC Aircraft Co. Ltd. Class A       60,300       128         *2 Meitu Inc.       578,500       128				
Chongqing Changan Automobile Co. Ltd. Class B       320,062       132         Guosen Securities Co. Ltd. Class A       75,255       131         Hisense Home Appliances Group Co. Ltd.       141,000       130         Mango Excellent Media Co. Ltd. Class A       33,826       130         Red Star Macalline Group Corp. Ltd.       160,414       129         AVIC Aircraft Co. Ltd. Class A       60,300       128         *2 Meitu Inc.       578,500       128				
Guosen Securities Co. Ltd. Class A       75,255       131         1 Hisense Home Appliances Group Co. Ltd.       141,000       130         2 Mango Excellent Media Co. Ltd. Class A       33,826       130         2 Red Star Macalline Group Corp. Ltd.       160,414       129         AVIC Aircraft Co. Ltd. Class A       60,300       128         *2 Meitu Inc.       578,500       128				
^       Hisense Home Appliances Group Co. Ltd.       141,000       130         *       Mango Excellent Media Co. Ltd. Class A       33,826       130         2       Red Star Macalline Group Corp. Ltd.       160,414       129         AVIC Aircraft Co. Ltd. Class A       60,300       128         *2       Meitu Inc.       578,500       128				
* Mango Excellent Media Co. Ltd. Class A       33,826       130         2 Red Star Macalline Group Corp. Ltd.       160,414       129         AVIC Aircraft Co. Ltd. Class A       60,300       128         *2 Meitu Inc.       578,500       128	^			
2       Red Star Macalline Group Corp. Ltd.       160,414       129         AVIC Aircraft Co. Ltd. Class A       60,300       128         *2       Meitu Inc.       578,500       128	*			
AVIC Aircraft Co. Ltd. Class A 60,300 128  *2 Meitu Inc. 578,500 128	2			
·		AVIC Aircraft Co. Ltd. Class A	60,300	
Zoomlion Heavy Industry Science and Technology Co. (XSEC) 154,100 128	*,2			
		Zoomlion Heavy Industry Science and Technology Co. (XSEC)	154,100	128

Chiras Sherthua Emergy Co. Ltd. Class A         4,88,00         128           China Zhang Tong Autz Servicus Holdings Ltd.         422,500         127           Zhong Metal Resources Ultrisothor Ltd.         330,000         127           Tangang International Co. Ltd.         336,000         126           Singope Karnars Holdings Ltd.         306,000         126           Fuyer Glass Industry Group Co. Ltd. Class A         41,800         125           Shougang Concord International Enhances Co. Ltd.         26,400,00         125           Shougang Concord International Enhances Co. Ltd.         27,400         124           Als SPGOUS Information Technology Co. Ltd. Class A         44,477         123           Corocard New Senergy Group Ltd.         2,440,000         122           Jack Ltd. Class A         44,497         123           Corocard New Energy Group Ltd.         9,000         122           Jack Ltd. Class A         44,497         123           Value Corocard State Class A         44,497         123           Shall Holdings Group Ltd.         9,000         122           Leven Technologies Holdings Ltd.         38,000         121           Leven Technologies Foldings Ltd.         38,000         120           Shall Holdings Group Ltd.				Market Value
China Zeng Tong Auto Services Holdings Ltd.         423,500         127           2 China Medal Resources Wilstriant Ltd.         354,000         127           Tangang International Co. Ltd.         354,000         126           Sinope Kartons Holdings Ltd.         308,000         126           Flyor Glass Industry Group Co. Ltd. Class A         41,500         125           E-House Cinne Enterprise Holdings Ltd.         109,000         126           Glober Co. Ltd. Class A         44,197         122           Concord New Energy Group Ltd.         2,440,000         122           Concord New Energy Group Ltd.         9,000         122           Janchusen Group International Resources Co. Ltd.         1,512,000         122           Janchusen Group International Resources Co. Ltd.         1,512,000         122           Janchusen Group International Resources Co. Ltd.         1,512,000         121           Leyou Technologies Holdings Ltd.         365,000         121           GR Banking Equipment Co. Ltd. Class A         89,897         120           SMI Holdings Korup Ltd.         402,400         120           Corn Systems Holdings Ltd.         352,033         120           Corn Systems Holdings Ltd.         525,033         120           VAGEM Chris Beal			Shares	
******China Metal Resources Unitration Ltd.         320,000         127           Tiangong International Co. Ltd.         384,000         128           Singues Kantons Holdings Ltd.         308,000         128           E-House China Enterprise Holdings Ltd.         108,300         125           E-House China Enterprise Holdings Ltd.         264,000         125           Shougang Control International Enterprises Co. Ltd.         274,000         123           Shougang Control International Enterprises Co. Ltd.         274,000         123           On Technology China Control International Enterprises Co. Ltd.         244,000         123           On Technology China			·	128
Timpgong International Co. Ltd.   384,000   126				
Sinopiac Kantona Holdings Ltd.   308,000   126	*,^,2			
F-yax Glass Industry Group Co. Ltd. Class A			,	
E-House China Enterprise Holdings Ltd.   2644,000   125				
shougang Concord International Enterprises Co. Ltd.         2,444,000         125           Gloden Co. Ltd. Class A         24,4000         124           NSFOCUS Information Technology Co. Ltd.         2,440,000         123           Concord New Benery Group Ltd.         2,440,000         123           Concord New Benery Group International Resources Co. Ltd.         1512,000         121           Leyou Technologies Holdings Ltd.         365,000         121           GRG Barking Equipment Co. Ltd. Class A         89,507         121           GRG Barking Equipment Co. Ltd. Class A         49,507         120           John Corp. Class A         40,900         120           Asino Corp. Class A         40,900         120           LVEGM China Real Estate Investment Co. Ltd.         320,000         119           Dachong Transportation Group Co. Ltd. Class B         264,350         119           Vinda Holding Co. Ltd. Class A         47,700         118           DHC Software Co. Ltd. Class A         47,700         118           DHC Software Co. Ltd. Class A         115,339         117           Onent Securities Corp.         60,000         114           Sheaping Coll Industry Co. Ltd. Class A         180,000         117           Aller Ching St. Class A				
NSFOCUS Information Technology Co. Ltd. Class A Concord New Energy Group Ltd. 2,40,000 123 Concord New Energy Group Co. Ltd. 1,512,000 121 Leyou Technologies Holdings Ltd. 365,000 121 Leyou Technologies Holdings Ltd. 366,000 121 SMI Holdings Group Ltd. 1,512,000 120 Comba Teliseom Systems Holdings Ltd. 400,400 120 Asian Corp. Class A 40,900 120 Asian Corp. Class A 41,700 118 Dezbrong Transportation Group Co. Ltd. Class B 41,700 118 Dezbrong Transportation Group Co. Ltd. Class B 41,700 118 Asian Corp. Class A 41,700 118 Sharani Coal Industry Co. Ltd. Class A 41,700 118 Sharani Coal Industry Co. Ltd. Class A 41,700 118 Asian Corp. Class A 41,700 118 Asian Class A 41,700 119 Asian	^		•	
Concord New Energy Group Ltd.   2,440,000   123   20,000   122   Jinchuan Group International Resources Co. Ltd.   3,510,000   121   1,511,000   121   1,511,000   121   1,511,000   121   1,511,000   121   1,511,000   121   1,511,000   121   1,511,000   121   1,511,000   121   1,511,000   121   1,511,000   121   1,511,000   121   1,511,000   120   1,511,000   120   1,511,000   1,511,000   120   1,511,000   1,				124
O Technology Group Co. Ltd.         92,000         122           Loyou Technologies Holdings Ltd.         365,000         121           Loyou Technologies Holdings Ltd.         365,000         121           15 SM Holdings Group Ltd.         402,400         120           Comba Telecom Systems Holdings Ltd.         402,400         120           Alsino Corp. Class A         40,900         120           LVEEM China Real Estate Investment Co. Ltd.         332,000         119           Dazhong Transportation Group Co. Ltd. Class B         264,350         119           Yunda Holding Co. Ltd. Class A         25,497         119           China Transinfo Technology Co. Ltd. Class A         47,700         118           OHC Software Co. Ltd. Class A         47,700         118           Sharani Coal Industry Co. Ltd. Class A         80,000         117           Sharani Coal Industry Co. Ltd. Class A         80,000         117           Orient Sacurities Co. Ltd. Class A         30,000         114           Hengi Petrochemical Co. Ltd. Class A			•	
Jinchuan Circup International Resources Co. Ltd.   .151,0000   .121   .124				
Leyou Technologies Holdings Ltd.         365,000         121           GRG Banking Equipment Co. Ltd. Class A         89,597         120           *** SMI Holdings Group Ltd.         402,400         120           Comba Telecom Systems Holdings Ltd.         40,900         120           Aisno Corp. Class A         40,900         120           LVGEM China Real Estate Investment Co. Ltd.         133,000         119           Purada Holding Co. Ltd. Class A         264,350         119           Vunda Holding Co. Ltd. Class A         47,700         118           DHC Software Co. Ltd. Class A         47,700         118           DHC Software Co. Ltd. Class A         47,700         118           DHC Software Co. Ltd. Class A         115,369         117           Shanani International Port Group Co. Ltd. Class A         118,000         117           Shanani International Port Group Co. Ltd. Class A         11,600         113           CPMC Holdings Ltd.         278,000         111           Shenzhen Overseas Chinese Town Co. Ltd. Class A         11,600         113           CPMC Holdings Ltd.         278,000         111           Shenzhen Overseas Chinese Town Co. Ltd. Class A         10,970         110           PCI-Suntek Technology Co. Ltd. Class A				
GR6 Banking Equipment Co. Ltd. Class A         89,997         120           S SMI Holdings Group Ltd.         822,039         120           Comba Telecom Systems Holdings Ltd.         822,039         120           LVGEM China Real Estate Investment Co. Ltd.         320,000         119           Dazhong Transportation Group Co. Ltd. Class B         264,350         119           Yunda Holding Co. Ltd. Class A         26,497         119           China Transinfo Technology Co. Ltd. Class A         47,700         118           DHC Software Co. Ltd. Class A         115,589         117           Onent Securities Co. Ltd. Class A         81,400         116           Hengil Petrochemical Co. Ltd. Class A         81,400         116           Hengil Petrochemical Co. Ltd. Class A         11,600         114           Shangtoul International Port Group Co. Ltd. Class A         138,700         114           Shangtal International Port Group Co. Ltd. Class A         138,700         114           Shangtal International Port Group Co. Ltd. Class A         138,700         114           Shangtal International Port Group Co. Ltd. Class A         138,700         111           Shangtal International Port Group Co. Ltd. Class A         109,700         110           Shangtal International Port Group Co. Ltd. Class A	*			
Comba Telecom Systems Holdings Ltd.   40,900   120	*,§			
LYGEM China Real Estate Investment Co. Ltd. Class B   284,350   119				120
Dazhong Transportation Group Co. Ltd. Class B   254,475   119		·	40,900	120
Yunda Hölding Co. Ltd. Class A   25,497   119     China TransInfo Technology Co. Ltd. Class A   47,700   118     DHC Software Co. Ltd. Class A   98,000   117     Shasmid Coel Industry Co. Ltd. Class A   98,000   117     Orient Securities Co. Ltd. Class A   81,400   116     Hengil Petrochemical Co. Ltd. Class A   81,400   116     Hengil Petrochemical Co. Ltd. Class A   138,700   114     Shangina International Ford Group Co. Ltd. Class A   138,700   114     Shangina International Software & Service Co. Ltd. Class A   138,700   114     China National Software & Service Co. Ltd. Class A   138,700   114     Lifetech Scientific Corp.   667,998   113     CPMC Holdings Ltd.   278,000   111     Shenzhen Overseas Chinese Town Co. Ltd. Class A   109,700   110     Maoyan Entertainment   75,600   109     PCI-Suntak Technology Co. Ltd. Class A   80,000   108     Consum Pharmaceutical Group Ltd.   336,000   107     Consum Pharmaceutical Group Ltd.   336,000   107     Consum Pharmaceutical Group Ltd.   178,000   107     Dago Nw Energy Corp. ADR   2,800   106     China Resources Medical Holdings Co. Ltd. Class A   27,283   104     Weichai Power Co. Ltd. Class A   27,283   104     Weichai Power Co. Ltd. Class A   27,283   104     Weichai Power Co. Ltd. Class A   39,300   104     Autobio Diagnostics Co. Ltd. Class A   20,900   102     Shanghai Haohai Biological Technology Co. Ltd.   38,000   103     Tianfeng Securities Co. Ltd. Class A   20,900   102     Shanghai Haohai Biological Technology Co. Ltd.   18,000   97     China Periodic Charles A   39,000   109     Shanghai Haohai Biological Technology Co. Ltd.   18,000   97     China Periodic Charles A   31,000   98     Bank of Chongqing Co. Ltd. Class A   31,000   99     China Periodic Charles A   31,000   99     Child Enric Holdings Ltd. Class A   31,000   95     Shenzhen Anche Technologies Co. Ltd. Class A   31,000   95     Shenzhen Anche Technologies Co. Ltd. Class A   14,300   95     Greenland Hong Kong Holdings Co. Ltd. Class A   14,300   95     Shenzhen Anche Technologies			·	
China TransInfo Technology Co. Ltd. Class A         47,700         118           DHC Software Co. Ltd. Class A         115,369         117           Shaanxi Coal Industry Co. Ltd. Class A         98,000         117           Orient Securities Co. Ltd. Class A         81,400         116           Hengli Petrochemical Co. Ltd. Class A         50,000         114           Shanghai International Port Group Co. Ltd. Class A         11,600         113           China National Software & Service Co. Ltd. Class A         11,600         113           Lifetech Scientific Corp.         667,998         113           CPMC Holdings Ltd.         278,000         111           Shenzhen Overseas Chinese Town Co. Ltd. Class A         109,700         110           Maoyan Entertainment         75,600         109           Sohu com Ltd. ADR         10,600         109           PCLS untak Technology Co. Ltd. Class A         80,000         108           Guangshen Railway Co. Ltd.         178,000         107           Dago New Energy Corp. ADR         2,800         106           China Resources Medical Holdings Co. Ltd. Class A         182,090         104           Zhuguang Holdings Group Co. Ltd.         182,090         104           Beijing Tiantan Biological Products Corp. Lt				
DHC Software Co. Ltd. Class A   115,369   117   Shaanxi Coal Industry Co. Ltd. Class A   98,000   117   Orient Securities Co. Ltd. Class A   81,400   116   Hengil Petrochemical Co. Ltd. Class A   50,000   114   Shanghal International Port Group Co. Ltd. Class A   138,700   114   Shanghal International Port Group Co. Ltd. Class A   138,700   114   116   116   116   116   117				
Shaanxi Coal Industry Co. Ltd. Class A         81,400         116           Orient Securities Co. Ltd. Class A         81,400         116           Hengli Petrochemical Co. Ltd. Class A         50,000         114           Shanghal International Port Group Co. Ltd. Class A         138,700         114           China National Software & Service Co. Ltd. Class A         11,600         113           Lifetech Scientific Corp.         667,998         113           CPMC Holdings Ltd.         278,000         111           Shenzhen Overseas Chinese Town Co. Ltd. Class A         109,700         110           Mooyan Entertainment         75,600         109           Sohu.com Ltd. ADR         10,600         109           PCI-Surtex Fachnology Co. Ltd. Class A         80,000         108           Guangshen Railway Co. Ltd.         336,000         107           Consun Pharmaceutical Group Ltd.         178,000         107           Daqo New Energy Corp. ADR         182,000         106           Tinina Resources Medical Holdings Co. Ltd.         72,000         104           Beijing Tiantan Biological Products Corp. Ltd. Class A         27,283         104           Weichai Power Co. Ltd. Class A         39,300         104           GoerTek Inc. Class A         3			•	
Orient Securities Co. Ltd. Class A         \$10,000         1144           Hengil Petrochemical Co. Ltd. Class A         \$138,700         1144           Shanghai International Port Group Co. Ltd. Class A         11,800         113           Chrina National Software & Service Co. Ltd. Class A         11,600         113           Lifetects Scientific Corp.         667,998         113           CPMC Holdings Ltd.         278,000         111           Shenzhen Overseas Chinese Town Co. Ltd. Class A         109,700         110           Shu Com Ltd. ADR         10,600         109           SOhu Com Ltd. ADR         10,600         109           PCI-Suntek Technology Co. Ltd. Class A         80,000         108           Guangshen Railway Co. Ltd.         336,000         107           Consun Pharmaceutical Group Ltd.         178,000         107           Dago New Energy Corp. ADR         2,800         106           China Resources Medical Holdings Co. Ltd.         182,090         104           Beijing Tiantan Biological Products Corp. Ltd. Class A         27,283         104           Weichai Power Co. Ltd. Class A         39,300         104           Beijing Tiantan Biological Products Corp. Ltd. Class A         39,300         104           CereTek In. Class A </td <td></td> <td></td> <td></td> <td></td>				
Hengil Petrochemical Co. Ltd. Class A   50,000   114				
Shanghai International Port Group Co. Ltd. Class A         118,700         114           Chian Stational Software & Service Co. Ltd. Class A         11,600         113           Lifetech Scientific Corp.         667,998         113           CPMC Holdings Ltd.         278,000         111           Shenzhen Overseas Chinese Town Co. Ltd. Class A         109,700         110           Shucorn Ltd. ADR         10,600         109           PCI-Suntex Technology Co. Ltd. Class A         80,000         108           Guangshen Railway Co. Ltd.         336,000         107           Consun Pharmaceutical Group Ltd.         178,000         107           Dago New Energy Corp. ADR         2,800         106           China Resources Medical Holdings Co. Ltd.         182,090         104           Zhuguang Holdings Group Co. Ltd. Class A         83,300         104           Beiling Tiantan Biological Products Corp. Ltd. Class A         63,300         104           Village Resources Medical Holdings Group Co. Ltd. Class A         39,300         104           Autobio Diagnostics Co. Ltd. Class A         33,300         104           GoerTek Inc. Class A         39,300         104           Autobio Diagnostics Co. Ltd. Class A         118,688         103           Tianfeng S				
Lifeteeh Scientific Corp.         667,988         113           CPMC Holdings Ltd.         278,000         111           Shenzhen Overseas Chinese Town Co. Ltd. Class A         109,700         110           Maoyan Entertainment         75,600         109           Sobu com Ltd. ADR         10,600         109           PCI-Suntek Technology Co. Ltd. Class A         80,000         108           Guangshen Railway Co. Ltd.         336,000         107           Consun Pharmaceutical Group Ltd.         178,000         107           Dago New Energy Corp. ADR         2,800         106           China Resources Medical Holdings Co. Ltd.         182,090         104           Zhuguang Holdings Group Co. Ltd.         762,000         104           Beijing Tiantan Biological Products Corp. Ltd. Class A         27,283         104           Weicha Power Co. Ltd. Class A         39,300         104           GoerTek Inc. Class A         39,300         104           Autotio Diagnostics Co. Ltd. Class A         118,688         103           Tainafeng Securities Co. Ltd. Class A         136,688         103           Tian Feng Securities Co. Ltd. Class A         20,900         102           Shanghai Habahai Biological Technology Co. Ltd. Class A         32,800				114
CPMC Holdings Ltd.       278,000       111         Shenzhen Overseas Chinese Town Co. Ltd. Class A       109,700       110         2 Maoyan Entertainment       75,600       109         Sohu.com Ltd. ADR       10,600       109         PCI-Surtek Technology Co. Ltd. Class A       80,000       108         Guangshen Railway Co. Ltd.       336,000       107         Consun Pharmaceutical Group Ltd.       178,000       107         Daqo New Energy Corp. ADR       2,800       106         China Resources Medical Holdings Co. Ltd.       182,090       104         Yauguang Holdings Group Co. Ltd.       762,000       104         Weichai Power Co. Ltd. Class A       27,283       104         Weichai Power Co. Ltd. Class A       339,300       104         4 Autobio Diagnostics Co. Ltd. Class A       39,300       104         4 Autobio Diagnostics Co. Ltd. Class A       7,200       103         3 China Pacific Insurance Group Ltd.       398,000       103         1 China Huiyuan Juice Group Ltd.       117,00       102         2 Shanghai Haohai Biological Technology Co. Ltd.       117,00       102         2 Shanghai Haohai Biological Technology Co. Ltd.       132,000       100         2 Shanghai Haohai Biological Technology Co		China National Software & Service Co. Ltd. Class A	11,600	113
Shenzhen Overseas Chinese Town Co. Ltd. Class A         109,700         110           Moyan Entertainment         75,600         109           Sohu com Ltd. ADR         10,600         108           PCI-Suntek Technology Co. Ltd. Class A         80,000         108           Guangshen Railway Co. Ltd.         336,000         107           Consun Pharmaceutical Group Ltd.         178,000         107           Dago New Energy Corp. ADR         2,800         106           China Resources Medical Holdings Co. Ltd.         182,090         104           Beijing Tiantan Biological Products Corp. Ltd. Class A         27,283         104           Weichair Power Co. Ltd. Class A         27,283         104           Weichair Power Co. Ltd. Class A         39,300         104           GoerTek Inc. Class A         7,200         103           1 Tainfeng Securities Co. Ltd. Class A         7,200         103           1 China Huiyuan Juice Group Ltd.         39,300         104           2 Shanghai Habhai Biological Technology Co. Ltd.         39,800         103           1 China Pacific Insurance Group Co. Ltd. Class A         20,900         102           2 Shanghai Habhai Biological Technology Co. Ltd.         32,800         101           1 Shanghai Fudan Microelectronics				
**2 Maoyan Entertainment         75,600         109           Sohu.com Ltd. ADR         10,600         109           ** PCI-Suntek Technology Co. Ltd. Class A         80,000         108           Guangshen Railway Co. Ltd.         336,000         107           Consun Pharmaceurical Group Ltd.         178,000         107           **Dago New Energy Corp. ADR         2,800         106           China Resources Medical Holdings Co. Ltd.         182,090         104           **Beijing Tiantan Biological Products Corp. Ltd. Class A         27,283         104           **Veichai Power Co. Ltd. Class A         33,300         104           **Veichai Power Co. Ltd. Class A         39,300         104           **Autobio Diagnostics Co. Ltd. Class A         7,200         103           **Inaffeng Securities Co. Ltd. Class A         7,200         103           **In Instruction Securities Co. Ltd. Class A         39,300         104           **In Instruction Securities Co. Ltd. Class A         39,300         103           **In Instruction Securities Co. Ltd. Class A         2,900         103           **Unia Pacific Insurance Group Co. Ltd. Class A         39,800         103           **Shanghai Hadhai Biological Technology Co. Ltd. Class A         32,800         101	٨			
Sohucom Ltd. ADR         10,600         109           PCI-Suntek Technology Co. Ltd. Class A         80,000         108           Guangshen Railway Co. Ltd.         336,000         107           Consun Pharmaceutical Group Ltd.         178,000         107           Dago New Energy Corp. ADR         2,800         106           China Resources Medical Holdings Co. Ltd.         182,090         104           Zhuguang Holdings Group Co. Ltd.         762,000         104           Beijing Tiantan Biological Products Corp. Ltd. Class A         27,283         104           Weichai Power Co. Ltd. Class A         33,300         104           GoeTek Inc. Class A         39,300         104           Autobio Diagnostics Co. Ltd. Class A         39,300         104           Autobio Diagnostics Co. Ltd. Class A         39,300         104           Autobio Diagnostics Co. Ltd. Class A         39,300         103           Tianfeng Securities Co. Ltd. Class A         39,300         103           China Huiyuan Juice Group Ltd.         38,000         103           Wishing Time George Co. Ltd. Class A         20,900         102           WUS Printed Circuit Kunshan Co. Ltd. Class A         32,800         101           Shanghai Haohai Biological Technology Co. Ltd.	* 2		•	
PCI-Suntek Technology Co. Ltd. Class A       80,000       108         Guangshen Railway Co. Ltd.       336,000       107         Consun Pharmaceutical Group Ltd.       178,000       107         Daqo New Energy Corp. ADR       2,800       106         China Resources Medical Holdings Co. Ltd.       182,090       104         Zhuguang Holdings Group Co. Ltd.       762,000       104         Beijing Tiantan Biological Products Corp. Ltd. Class A       27,283       104         Weichai Power Co. Ltd. Class A       39,300       104         GoerTek Inc. Class A       39,300       104         Autobio Diagnostics Co. Ltd. Class A       7,200       103         Tianfeng Securities Co. Ltd. Class A       7,200       103         Tianfeng Securities Co. Ltd. Class A       118,688       103         Tohina Huiyuan Juice Group Ltd.       398,000       103         China Pacific Insurance Group Co. Ltd. Class A       20,900       102         WUS Printed Circuit Kunshan Co. Ltd. Class A       32,800       101         Shanghai Hadhai Biological Technology Co. Ltd.       132,000       100         Cix Financial Co. Ltd. Class A       32,800       101         CSC Financial Co. Ltd. Class A       32,800       101         CMC Enric	*			
Guangshen Railway Co. Ltd.       336,000       107         Consun Pharmaceutical Group Ltd.       178,000       107         Dago New Energy Corp. ADR       2,800       106         China Resources Medical Holdings Co. Ltd.       182,090       104         Zhuguang Holdings Group Co. Ltd.       762,000       104         Beijing Tiantan Biological Products Corp. Ltd. Class A       27,283       104         Weichai Power Co. Ltd. Class A       63,300       104         GoerTek Inc. Class A       39,300       104         Autobio Diagnostics Co. Ltd. Class A       7,200       103         Tianfeng Securities Co. Ltd. Class A       118,688       103         Tianfeng Securities Co. Ltd. Class A       398,000       103         China Huiyuan Juice Group Ltd.       398,000       103         China Habai Biological Technology Co. Ltd.       39,000       102         Shanghai Haohai Biological Technology Co. Ltd.       17,700       102         WUS Printed Circuit Kunshan Co. Ltd. Class A       32,800       101         ** Shanghai Fudan Microelectronics Group Co. Ltd.       132,000       100         ** Shanghai Fudan Microelectronics Group Co. Ltd.       184,000       90         ** CIMC Erric Holdings Ltd.       186,000       97	*			
Consun Pharmaceutical Group Ltd.         178,000         107           Daqo New Energy Corp. ADR         2,800         106           China Resources Medical Holdings Co. Ltd.         182,090         104           Zhuguang Holdings Group Co. Ltd.         762,000         104           Beijing Tiantan Biological Products Corp. Ltd. Class A         7,200         104           Weichai Power Co. Ltd. Class A         63,300         104           GoerTek Inc. Class A         39,300         104           Autobio Diagnostics Co. Ltd. Class A         7,200         103           Tianfeng Securities Co. Ltd. Class A         7,200         103           Tianfeng Securities Co. Ltd. Class A         398,000         103           China Pacific Insurance Group Co. Ltd. Class A         398,000         103           Shanghai Haohai Biological Technology Co. Ltd.         398,000         103           Shanghai Haohai Biological Technology Co. Ltd.         132,000         100           Nah Holdings Ltd. ADR         3,280         101           Nah Holdings Ltd. ADR         3,293         100           CIMC Enric Holdings Ltd.         31,100         98           Bank of Chongqing Co. Ltd. Class A         30,400         97           O-Net Technologies Group Ltd.         5,2			•	
China Resources Medical Holdings Co. Ltd.         182,090         104           Zhuguang Holdings Group Co. Ltd.         762,000         104           Beijing Tiantan Biological Products Corp. Ltd. Class A         27,283         104           Weichai Power Co. Ltd. Class A         63,300         104           GoerTek Inc. Class A         39,300         104           Autobio Diagnostics Co. Ltd. Class A         7,200         103           Tianfeng Securities Co. Ltd. Class A         118,688         103           Shanghai Haohai Biological Technology Co. Ltd.         398,000         103           China Huiyuan Juice Group Ltd.         398,000         103           China Pacific Insurance Group Co. Ltd. Class A         20,900         102           WUS Printed Circuit Kunshan Co. Ltd. Class A         32,800         101           Noah Holdings Ltd. ADR         32,800         101           CIMC Enric Holdings Ltd. ADR         3,293         100           CIMC Enric Holdings Ltd. ADR         38,000         96           Bank of Chongqing Co. Ltd.         184,000         96           Bank of Chongqing Co. Ltd.         166,000         97           O-Net Technologies Group Ltd.         5,250,000         95           Guangdong Provincial Expressway Development Co. Ltd			·	107
Image:	*			106
Beijing Tiantan Biological Products Corp. Ltd. Class A         27,283         104           Weichai Power Co. Ltd. Class A         63,300         104           GoerTek Inc. Class A         39,300         104           Autobio Diagnostics Co. Ltd. Class A         7,200         103           Tianfeng Securities Co. Ltd. Class A         118,688         103           Sianghai Haiyuan Juice Group Ltd.         398,000         103           China Pacific Insurance Group Co. Ltd. Class A         20,990         102           Shanghai Haohai Biological Technology Co. Ltd.         17,700         102           WUS Printed Circuit Kunshan Co. Ltd. Class A         32,800         101           Nahanghai Fudan Microelectronics Group Co. Ltd.         132,000         100           Noah Holdings Ltd. ADR         3,293         100           CIMC Enric Holdings Ltd.         184,000         100           CSC Financial Co. Ltd. Class A         31,100         98           Bank of Chongqing Co. Ltd.         166,000         97           Shengyi Technology Co. Ltd. Class A         30,400         95           O-Net Technologies Group Ltd.         80,200         95           Guangdong Provincial Expressway Development Co. Ltd. Class B         129,300         95           CMBC Capital				
Weichai Power Co. Ltd. Class A       63,300       104         GoerTek Inc. Class A       39,300       104         Autobio Diagnostics Co. Ltd. Class A       7,200       103         Tianfeng Securities Co. Ltd. Class A       118,688       103         *** China Huiyuan Juice Group Ltd.       398,000       103         China Pacific Insurance Group Co. Ltd. Class A       20,900       102         ** Shanghai Haohai Biological Technology Co. Ltd.       17,700       102         WUS Printed Circuit Kunshan Co. Ltd. Class A       32,800       101         ** Shanghai Fudan Microelectronics Group Co. Ltd.       132,000       100         ** Noah Holdings Ltd. ADR       3,293       100         CIMC Enric Holdings Ltd.       184,000       100         CSC Financial Co. Ltd. Class A       31,100       98         Bank of Chongqing Co. Ltd. Class A       30,400       97         Shengyi Technology Co. Ltd. Class A       30,400       97         O-Net Technologies Group Ltd.       168,000       95         SDIC Power Holdings Co. Ltd. Class A       80,200       95         Guangdong Provincial Expressway Development Co. Ltd. Class B       129,300       95         CMBC Capital Holdings Ltd.       5,250,000       95         Shen	*			
GoerTek Inc. Class A         39,300         104           Autobio Diagnostics Co. Ltd. Class A         7,200         103           Tianfeng Securities Co. Ltd. Class A         118,688         103           Stonia Huiyuan Juice Group Ltd.         398,000         103           China Pacific Insurance Group Co. Ltd. Class A         20,900         102           You Shanghai Haohai Biological Technology Co. Ltd.         17,700         102           WUS Printed Circuit Kunshan Co. Ltd. Class A         32,800         101           * Shanghai Fudan Microelectronics Group Co. Ltd.         132,000         100           * Noah Holdings Ltd. ADR         3,293         100           * CIMC Enric Holdings Ltd.         184,000         100           * CSC Financial Co. Ltd. Class A         31,100         98           Bank of Chongqing Co. Ltd.         166,000         97           Shengyi Technology Co. Ltd. Class A         30,400         97           O-Net Technologies Group Ltd.         168,000         95           SDIC Power Holdings Co. Ltd. Class A         80,200         95           Guangdong Provincial Expressway Development Co. Ltd. Class B         129,300         95           CMBC Capital Holdings Ltd.         5,250,000         95           Shenzhen Anche Technolo				
* Autobio Diagnostics Co. Ltd. Class A         7,200         103           * Tianfeng Securities Co. Ltd. Class A         118,688         103           *5 China Huiyuan Juice Group Ltd.         398,000         103           China Pacific Insurance Group Co. Ltd. Class A         20,900         102           * Shanghai Haohai Biological Technology Co. Ltd.         17,700         102           * WUS Printed Circuit Kunshan Co. Ltd. Class A         32,800         101           * Shanghai Fudan Microelectronics Group Co. Ltd.         132,000         100           * Noah Holdings Ltd. ADR         3,293         100           CIMC Enric Holdings Ltd.         184,000         100           CSC Financial Co. Ltd. Class A         31,100         98           Bank of Chongqing Co. Ltd.         166,000         97           Shengyi Technology Co. Ltd. Class A         30,400         97           O-Net Technologies Group Ltd.         168,000         95           SDIC Power Holdings Co. Ltd. Class A         80,200         95           Guangdong Provincial Expressway Development Co. Ltd. Class B         129,300         95           CMBC Capital Holdings Ltd.         5,250,000         95           Shenzhen Anche Technologies Co. Ltd. Class A         14,300         95 <t< td=""><td></td><td></td><td></td><td></td></t<>				
. Tianfeng Securities Co. Ltd. Class A         118,688         103           . China Huiyuan Juice Group Ltd.         398,000         103           China Pacific Insurance Group Co. Ltd. Class A         20,900         102           2 Shanghai Haohai Biological Technology Co. Ltd.         17,700         102           WUS Printed Circuit Kunshan Co. Ltd. Class A         32,800         101           . Shanghai Fudan Microelectronics Group Co. Ltd.         132,000         100           . Noah Holdings Ltd. ADR         3,293         100           CIMC Enric Holdings Ltd.         184,000         100           CSC Financial Co. Ltd. Class A         31,100         98           Bank of Chongqing Co. Ltd.         166,000         97           Shengyi Technology Co. Ltd. Class A         30,400         97           O-Net Technologies Group Ltd.         168,000         95           SDIC Power Holdings Co. Ltd. Class A         80,200         95           Guangdong Provincial Expressway Development Co. Ltd. Class B         129,300         95           CMBC Capital Holdings Ltd.         5,250,000         95           Shenzhen Anche Technologies Co. Ltd. Class A         14,300         95           Eve Energy Co. Ltd. Class A         18,100         95           Greenland H	*			
***5         China Huiyuan Juice Group Ltd.         398,000         103           China Pacific Insurance Group Co. Ltd. Class A         20,900         102           2         Shanghai Haohai Biological Technology Co. Ltd.         17,700         102           ***MUS Printed Circuit Kunshan Co. Ltd. Class A         32,800         101           ****Nanghai Fudan Microelectronics Group Co. Ltd.         132,000         100           ***Noah Holdings Ltd. ADR         3,293         100           CIMC Enric Holdings Ltd.         184,000         100           CSC Financial Co. Ltd. Class A         31,100         98           Bank of Chongqing Co. Ltd.         166,000         97           Shengyi Technology Co. Ltd. Class A         30,400         97           Shengyi Technology Co. Ltd. Class A         30,400         95           SDIC Power Holdings Co. Ltd. Class A         80,200         95           Guangdong Provincial Expressway Development Co. Ltd. Class B         129,300         95           CMBC Capital Holdings Ltd.         5,250,000         95           * Shenzhen Anche Technologies Co. Ltd. Class A         14,300         95           * Eve Energy Co. Ltd. Class A         18,100         95           Eastern Communications Co. Ltd. Class B         175,800	*			
2       Shanghai Haohai Biological Technology Co. Ltd.       17,700       102         WUS Printed Circuit Kunshan Co. Ltd. Class A       32,800       101         *** Shanghai Fudan Microelectronics Group Co. Ltd.       132,000       100         * Noah Holdings Ltd. ADR       3,293       100         CIMC Enric Holdings Ltd.       184,000       100         CSC Financial Co. Ltd. Class A       31,100       98         Bank of Chongqing Co. Ltd.       166,000       97         Shengyi Technology Co. Ltd. Class A       30,400       97         O-Net Technologies Group Ltd.       168,000       95         SDIC Power Holdings Co. Ltd. Class A       80,200       95         Guangdong Provincial Expressway Development Co. Ltd. Class B       129,300       95         CMBC Capital Holdings Ltd.       5,250,000       95         * Shenzhen Anche Technologies Co. Ltd. Class A       14,300       95         * Eve Energy Co. Ltd. Class A       18,100       95         * Eve Energy Co. Ltd. Class A       18,100       95         * Eastern Communications Co. Ltd. Class B       175,800       94         BOE Technology Group Co. Ltd. Class B       288,800       93	*,§	China Huiyuan Juice Group Ltd.		103
WUS Printed Circuit Kunshan Co. Ltd. Class A       32,800       101         ★ Shanghai Fudan Microelectronics Group Co. Ltd.       132,000       100         Noah Holdings Ltd. ADR       3,293       100         CIMC Enric Holdings Ltd.       184,000       100         CSC Financial Co. Ltd. Class A       31,100       98         Bank of Chongqing Co. Ltd.       166,000       97         Shengyi Technology Co. Ltd. Class A       30,400       97         O-Net Technologies Group Ltd.       168,000       95         SDIC Power Holdings Co. Ltd. Class A       80,200       95         Guangdong Provincial Expressway Development Co. Ltd. Class B       129,300       95         CMBC Capital Holdings Ltd.       5,250,000       95         Shenzhen Anche Technologies Co. Ltd. Class A       14,300       95         Eve Energy Co. Ltd. Class A       18,100       95         Greenland Hong Kong Holdings Ltd.       275,000       95         Eastern Communications Co. Ltd. Class B       175,800       94         BOE Technology Group Co. Ltd. Class B       288,800       93			·	
Shanghai Fudan Microelectronics Group Co. Ltd.       132,000       100         Noah Holdings Ltd. ADR       3,293       100         CIMC Enric Holdings Ltd.       184,000       100         CSC Financial Co. Ltd. Class A       31,100       98         Bank of Chongqing Co. Ltd.       166,000       97         Shengyi Technology Co. Ltd. Class A       30,400       97         O-Net Technologies Group Ltd.       168,000       95         SDIC Power Holdings Co. Ltd. Class A       80,200       95         Guangdong Provincial Expressway Development Co. Ltd. Class B       129,300       95         CMBC Capital Holdings Ltd.       5,250,000       95         Shenzhen Anche Technologies Co. Ltd. Class A       14,300       95         Eve Energy Co. Ltd. Class A       18,100       95         Greenland Hong Kong Holdings Ltd.       275,000       95         Eastern Communications Co. Ltd. Class B       175,800       94         BOE Technology Group Co. Ltd. Class B       288,800       93	2			
Noah Holdings Ltd. ADR       3,293       100         CIMC Enric Holdings Ltd.       184,000       100         CSC Financial Co. Ltd. Class A       31,100       98         Bank of Chongqing Co. Ltd.       166,000       97         Shengyi Technology Co. Ltd. Class A       30,400       97         O-Net Technologies Group Ltd.       168,000       95         SDIC Power Holdings Co. Ltd. Class A       80,200       95         Guangdong Provincial Expressway Development Co. Ltd. Class B       129,300       95         CMBC Capital Holdings Ltd.       5,250,000       95         Shenzhen Anche Technologies Co. Ltd. Class A       14,300       95         Eve Energy Co. Ltd. Class A       18,100       95         Greenland Hong Kong Holdings Ltd.       275,000       95         Eastern Communications Co. Ltd. Class B       175,800       94         BOE Technology Group Co. Ltd. Class B       288,800       93				
CIMC Enric Holdings Ltd.       184,000       100         CSC Financial Co. Ltd. Class A       31,100       98         Bank of Chongqing Co. Ltd.       166,000       97         Shengyi Technology Co. Ltd. Class A       30,400       97         O-Net Technologies Group Ltd.       168,000       95         SDIC Power Holdings Co. Ltd. Class A       80,200       95         Guangdong Provincial Expressway Development Co. Ltd. Class B       129,300       95         CMBC Capital Holdings Ltd.       5,250,000       95         * Shenzhen Anche Technologies Co. Ltd. Class A       14,300       95         * Eve Energy Co. Ltd. Class A       18,100       95         Greenland Hong Kong Holdings Ltd.       275,000       95         Eastern Communications Co. Ltd. Class B       175,800       94         BOE Technology Group Co. Ltd. Class B       288,800       93	*,^			
CSC Financial Co. Ltd. Class A       31,100       98         Bank of Chongqing Co. Ltd.       166,000       97         Shengyi Technology Co. Ltd. Class A       30,400       97         O-Net Technologies Group Ltd.       168,000       95         SDIC Power Holdings Co. Ltd. Class A       80,200       95         Guangdong Provincial Expressway Development Co. Ltd. Class B       129,300       95         CMBC Capital Holdings Ltd.       5,250,000       95         * Shenzhen Anche Technologies Co. Ltd. Class A       14,300       95         * Eve Energy Co. Ltd. Class A       18,100       95         Greenland Hong Kong Holdings Ltd.       275,000       95         Eastern Communications Co. Ltd. Class B       175,800       94         BOE Technology Group Co. Ltd. Class B       288,800       93				
Bank of Chongqing Co. Ltd.       166,000       97         Shengyi Technology Co. Ltd. Class A       30,400       97         O-Net Technologies Group Ltd.       168,000       95         SDIC Power Holdings Co. Ltd. Class A       80,200       95         Guangdong Provincial Expressway Development Co. Ltd. Class B       129,300       95         CMBC Capital Holdings Ltd.       5,250,000       95         Shenzhen Anche Technologies Co. Ltd. Class A       14,300       95         Eve Energy Co. Ltd. Class A       18,100       95         Greenland Hong Kong Holdings Ltd.       275,000       95         Eastern Communications Co. Ltd. Class B       175,800       94         BOE Technology Group Co. Ltd. Class B       288,800       93				
Shengyi Technology Co. Ltd. Class A  O-Net Technologies Group Ltd.  SDIC Power Holdings Co. Ltd. Class A  Guangdong Provincial Expressway Development Co. Ltd. Class B  CMBC Capital Holdings Ltd.  Shenzhen Anche Technologies Co. Ltd. Class A  Eve Energy Co. Ltd. Class A  Greenland Hong Kong Holdings Ltd.  Eastern Communications Co. Ltd. Class B  BOE Technology Group Co. Ltd. Class B  30,400  95  80,200  95  5,250,000  95  14,300  95  Eastern Communications Co. Ltd. Class A  18,100  95  Eastern Communications Co. Ltd. Class B  96  97  97  98  99  99  99  99  99  99  99			·	
O-Net Technologies Group Ltd. 168,000 95 SDIC Power Holdings Co. Ltd. Class A 80,200 95 Guangdong Provincial Expressway Development Co. Ltd. Class B 129,300 95 CMBC Capital Holdings Ltd. 5,250,000 95 Shenzhen Anche Technologies Co. Ltd. Class A 14,300 95 Eve Energy Co. Ltd. Class A 18,100 95 Greenland Hong Kong Holdings Ltd. 275,000 95 Eastern Communications Co. Ltd. Class B 175,800 94 BOE Technology Group Co. Ltd. Class B				
Guangdong Provincial Expressway Development Co. Ltd. Class B CMBC Capital Holdings Ltd.  Shenzhen Anche Technologies Co. Ltd. Class A  Eve Energy Co. Ltd. Class A  Greenland Hong Kong Holdings Ltd.  Eastern Communications Co. Ltd. Class B  BOE Technology Group Co. Ltd. Class B  288,800  95  288,800		O-Net Technologies Group Ltd.	168,000	95
CMBC Capital Holdings Ltd.       5,250,000       95         * Shenzhen Anche Technologies Co. Ltd. Class A       14,300       95         * Eve Energy Co. Ltd. Class A       18,100       95         Greenland Hong Kong Holdings Ltd.       275,000       95         Eastern Communications Co. Ltd. Class B       175,800       94         BOE Technology Group Co. Ltd. Class B       288,800       93				
Shenzhen Anche Technologies Co. Ltd. Class A       14,300       95         Eve Energy Co. Ltd. Class A       18,100       95         Greenland Hong Kong Holdings Ltd.       275,000       95         Eastern Communications Co. Ltd. Class B       175,800       94         BOE Technology Group Co. Ltd. Class B       288,800       93				
* Eve Energy Co. Ltd. Class Å       18,100       95         Greenland Hong Kong Holdings Ltd.       275,000       95         Eastern Communications Co. Ltd. Class B       175,800       94         BOE Technology Group Co. Ltd. Class B       288,800       93				
Greenland Hong Kong Holdings Ltd. 275,000 95 Eastern Communications Co. Ltd. Class B 175,800 94 BOE Technology Group Co. Ltd. Class B 288,800 93	*			
Eastern Communications Co. Ltd. Class B  BOE Technology Group Co. Ltd. Class B  288,800  93				
BOE Technology Group Co. Ltd. Class B 288,800 93				
Transfirm Transfirm Block of the transfer of t	*	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A	15,300	91

China South City Holdings Ltd.         778,000           JNBY Design Ltd.         63,000           Xinhua Winshare Publishing and Media Co. Ltd.         126,000           COSCO SHIPPING Development Co. Ltd.         793,000           Walvas Biotechnology Co. Ltd. Class A         20,700           Guangzhou Baiyun International Airport Co. Ltd. Class A         33,900           China Greatwall Technology Group Co. Ltd. Class A         42,700           PPDAI Group Inc. ADR         31,345           Chaowei Power Holdings Ltd.         240,000           Shennan Circuits Co. Ltd. Class A         4,100           Shenpan Circuits Co. Ltd. Class A         4,100           Shenzhen Surway Communication Co. Ltd. Class A         14,900           Shanghai Haixin Group Co. Class B         210,800           Shanghai Disevil Engine Co. Ltd. Class B         174,800           Shanghai Diseve Engine Co. Ltd. Class A         13,000           West China Cement Ltd.         530,000           Avary Holding Shenzhen Co. Ltd. Class A         4,500           Shanghai Chlor-Alkaii Chemical Co. Ltd. Class B         133,200           China Everbright Greentech Ltd.         149,000           Asymchem Laboratories Tianjin Co. Ltd. Class A         27,400           Shanghai Chlor-Alkaii Chemical Co. Ltd. Class A         17,595 <th>90 90 90 89 89 89 88 88 87 87 86 85 85</th>	90 90 90 89 89 89 88 88 87 87 86 85 85
JNBY Design Ltd.   126,000   176,0	90 89 89 89 88 88 87 87 86 85 85
Xinhua Winshare Publishing and Media Co. Ltd.       126,000         COSCO SHIPPING Development Co. Ltd.       793,000         Walwax Biotechnology Co. Ltd. Class A       20,700         Guangzhou Baiyun International Airport Co. Ltd. Class A       33,900         China Greatwall Technology Group Co. Ltd. Class A       42,700         PPDAI Group Inc. ADR       31,345         Chaowei Power Holdings Ltd.       240,000         Shennan Circuits Co. Ltd. Class A       4,100         Sinopec Oilfield Service Corp.       806,000         Shenzhen Sunway Communication Co. Ltd. Class A       14,900         Shanghai Haixin Group Co. Class B       210,800         Shanghai Diesel Engine Co. Ltd. Class A       13,000         West China Cement Ltd.       530,000         Avary Holding Shenzhen Co. Ltd. Class A       13,300         China Everbright Greentech Ltd.       149,000         Asymchem Laboratories Tianjin Co. Ltd. Class A       149,000         Asymchem Laboratories Tianjin Co. Ltd. Class B       138,200         China Spacesat Co. Ltd. Class A       27,400         Shanghai Electric Group Co. Ltd. Class A       117,100         COSCO Shipping International Singapore Co. Ltd.       379,700         Zhejiang Supor Co. Ltd. Class A       1,238,000         GF Securities Co. Ltd.	89 89 89 88 88 87 87 86 85 85
Walvax Biotechnology Co. Ltd. Class A Guangzhou Baiyun International Airport Co. Ltd. Class A China Greatwall Technology Group Co. Ltd. Class A PPDAI Group Inc. ADR PDAI Group Inc. ADR Chaowei Power Holdings Ltd. Shennan Circuits Co. Ltd. Class A A,100 Shanghai Haixin Group Co. Class B Shanghai Diesel Engine Co. Ltd. Class B Shanghai Diesel Engine Co. Ltd. Class B Shanghai Diesel Engine Co. Ltd. Class B TJT4,800 Avest China Cement Ltd. Avest China Cement Ltd. Asymchem Laboratories Tianjin Co. Ltd. Class A Asymchem Laboratories Tianjin Co. Ltd. Class A Asymchem Laboratories Tianjin Co. Ltd. Class B China Everbright Greentech Ltd. Asymchem Laboratories Tianjin Co. Ltd. Class B China Spacesat Co. Ltd. Class A Shanghai Electric Group Co. Ltd. Class A COSCO Shipping International Singapore Co. Ltd. Thejiang Supor Co. Ltd. Class A Texhong Textle Group Ltd. Shanghai Jinqia Captor Processing Zone Development Co. Ltd. Class B Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B Texhong Textlei Group Ltd. Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B Tohina Machinery Engineering Corp. China Dongxiang Group Co. Ltd. Class A Tolina Machinery Engineering Corp. China Dongxiang Group Co. Ltd. Class A Tolina Machinery Engineering Corp. China Dongxiang Group Co. Ltd. Class A Tolina Machinery Engineering Corp. Lide Stanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B Tolina Machinery Engineering Corp. Lide Stanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A Tolina Machinery Engineering Corp. Lide Stanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A Tolina Machinery Eng	89 88 88 87 87 86 85 85
Guangzhou Baiyun Ínternational Airport Co. Ltd. Class A         33,900           China Greatwall Technology Group Co. Ltd. Class A         42,700           PPDAI Group Inc. ADR         31,345           Chaowei Power Holdings Ltd.         240,000           Shennan Circuits Co. Ltd. Class A         4,100           Sinopec Oliffeld Service Corp.         806,000           Shenzhen Sunway Communication Co. Ltd. Class A         14,900           Shanghai Haixin Group Co. Class B         210,800           Shanghai Diesel Engine Co. Ltd. Class B         174,800           Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A         13,000           West China Cement Ltd.         530,000           Avary Holding Shenzhen Co. Ltd. Class A         13,300           China Everbright Greentech Ltd.         149,000           Asymchem Laboratories Tianjin Co. Ltd. Class A         138,200           Shanghai Chlor-Alkali Chemical Co. Ltd. Class B         138,200           China Spacesat Co. Ltd. Class A         27,400           Shanghai Electric Group Co. Ltd. Class A         117,100           COSCO Shipping International Singapore Co. Ltd.         379,700           Zhejiang Supor Co. Ltd. Class A         1,238,000           GF Securities Co. Ltd. Class A         1,595           CITIC Resources Holdings Ltd. <td< td=""><td>88 88 87 87 86 85 85</td></td<>	88 88 87 87 86 85 85
China Greatwall Technology Group Co. Ltd. Class A         42,700           PPDAI Group Inc. ADR         31,345           Chaowei Power Holdings Ltd.         240,000           Shennan Circuits Co. Ltd. Class A         4,100           Sinopec Oilfield Service Corp.         806,000           Shenzhen Sunway Communication Co. Ltd. Class A         14,900           Shanghai Haixin Group Co. Class B         210,800           Shanghai Diesel Engine Co. Ltd. Class B         174,800           Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A         13,000           West China Cement Ltd.         530,000           Avary Holding Shenzhen Co. Ltd. Class A         13,300           China Everbright Greentech Ltd.         149,000           Asymchem Laboratories Tianjin Co. Ltd. Class A         4,500           Shanghai Chlor-Alkali Chemical Co. Ltd. Class B         138,200           China Spacesat Co. Ltd. Class A         27,400           Shanghai Electric Group Co. Ltd. Class A         117,100           COSCO Shipping International Singapore Co. Ltd.         379,700           Zhejiang Supor Co. Ltd. Class A         7,595           CITIC Resources Holdings Ltd.         12,238,000           GF Securities Co. Ltd. Class A         41,300           Texhong Textile Group Ltd.         79,500 <tr< td=""><td>88 88 87 87 86 85 85</td></tr<>	88 88 87 87 86 85 85
PPDAI Group Inc. ADR         31,345           Chaowei Power Holdings Ltd.         240,000           Shennan Circuits Co. Ltd. Class A         4,100           Sinopec Oilfield Service Corp.         806,000           Shenzhen Sunway Communication Co. Ltd. Class A         14,900           Shanghai Haixin Group Co. Class B         210,800           Shanghai Haixin Group Co. Ltd. Class B         174,800           Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A         13,000           West China Cement Ltd.         530,000           Avary Holding Shenzhen Co. Ltd. Class A         13,300           China Everbright Greentech Ltd.         149,000           Asymchem Laboratories Tianjin Co. Ltd. Class A         4,500           Shanghai Chlor-Alkali Chemical Co. Ltd. Class B         138,200           China Spacesat Co. Ltd. Class A         27,400           Shanghai Electric Group Co. Ltd. Class A         27,400           Shanghai Electric Group Co. Ltd. Class A         117,100           COSCO Shipping International Singapore Co. Ltd.         379,700           Zhejiang Supor Co. Ltd. Class A         11,238,000           GF Securities Co. Ltd. Class A         11,300           Texhong Textile Group Ltd.         79,500           CSSC Offshore and Marine Engineering Group Co. Ltd.         106,000	88 87 87 86 85 85
^ Chaowei Power Holdings Ltd.       240,000         Shennan Circuits Co. Ltd. Class A       4,100         Sinopec Olifield Service Corp.       806,000         Shenzhen Sunway Communication Co. Ltd. Class A       14,900         Shanghai Haixin Group Co. Class B       210,800         Shanghai Diesel Engine Co. Ltd. Class B       174,800         Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A       13,000         West China Cement Ltd.       530,000         Avary Holding Shenzhen Co. Ltd. Class A       13,300         China Everbright Greentech Ltd.       149,000         Asymchem Laboratories Tianjin Co. Ltd. Class A       4,500         Shanghai Chlor-Alkali Chemical Co. Ltd. Class A       27,400         China Spacesat Co. Ltd. Class A       27,400         Shanghai Electric Group Co. Ltd. Class A       27,400         Shanghai Electric Group Co. Ltd. Class A       7,595         CITIC Resources Holdings Ltd.       1,238,000         GF Securities Co. Ltd. Class A       7,595         CITIC Resources Holdings Ltd.       79,500         CSSC Offshore and Marine Engineering Group Co. Ltd.       79,500         CSSC Offshore and Marine Engineering Group Co. Ltd.       106,000         Shanghai Jingiao Export Processing Zone Development Co. Ltd. Class B       76,394         <	87 87 86 85 85
Shennan Circuits Co. Ltd. Class A         4,100           Sinopec Olifield Service Corp.         806,000           Shenzhen Sunway Communication Co. Ltd. Class A         14,900           Shanghai Haixin Group Co. Class B         210,800           Shanghai Diesel Engine Co. Ltd. Class B         174,800           Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A         13,000           West China Cement Ltd.         530,000           Avary Holding Shenzhen Co. Ltd. Class A         13,300           China Everbright Greentech Ltd.         149,000           Asymchem Laboratories Tianjin Co. Ltd. Class A         4,500           Shanghai Chlor-Alkali Chemical Co. Ltd. Class A         4,500           Shanghai Electric Group Co. Ltd. Class A         27,400           Shanghai Electric Group Co. Ltd. Class A         117,100           COSCO Shipping International Singapore Co. Ltd.         379,700           Zhejiang Supor Co. Ltd. Class A         1,238,000           GF Securities Co. Ltd. Class A         41,300           Texhong Textile Group Ltd.         79,500           CSSC Offshore and Marine Engineering Group Co. Ltd.         106,000           Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B         76,394           NIO Inc. ADR         55,000           Beijing E-Hualu Information Techn	87 86 85 85 85
<ul> <li>Sinopec Oilfield Service Corp.</li> <li>Shenzhen Sunway Communication Co. Ltd. Class A</li> <li>Shanghai Haixin Group Co. Class B</li> <li>Z10,800</li> <li>Shanghai Diesel Engine Co. Ltd. Class B</li> <li>Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A</li> <li>Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A</li> <li>West China Cement Ltd.</li> <li>Avary Holding Shenzhen Co. Ltd. Class A</li> <li>China Everbright Greentech Ltd.</li> <li>Asymchem Laboratories Tianjin Co. Ltd. Class A</li> <li>Shanghai Chlor-Alkali Chemical Co. Ltd. Class A</li> <li>Shanghai Electric Group Co. Ltd. Class B</li> <li>COSCO Shipping International Singapore Co. Ltd.</li> <li>Zhejiang Supor Co. Ltd. Class A</li> <li>GF Securities Co. Ltd. Class A</li> <li>Texhong Textile Group Ltd.</li> <li>CSSC Offshore and Marine Engineering Group Co. Ltd. Class B</li> <li>Nol Inc. ADR</li> <li>Aliono Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B</li> <li>Ni Ol Inc. ADR</li> <li>Beijing E-Hualu Information Technology Co. Ltd. Class A</li> <li>China Machinery Engineering Grop.</li> <li>China Machinery Engineering Grop.</li> <li>China Machinery Engineering Corp.</li> <li>China Dongxiang Group Co. Ltd. Class A</li> <li>Sogou Inc. ADR</li> <li>Jingsu King's Luck Brewery JSC Ltd. Class A</li> <li>17,800</li> <li>Sogou Inc. ADR</li> <li>Jingsu King's Luck Brewery JSC Ltd. Class A</li> <li>17,327</li> </ul>	86 85 85 85
<ul> <li>Shenzhen Sunway Communication Co. Ltd. Class A</li> <li>Shanghai Haixin Group Co. Class B</li> <li>Shanghai Diesel Engine Co. Ltd. Class B</li> <li>Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A</li> <li>Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A</li> <li>West China Cement Ltd.</li> <li>Avary Holding Shenzhen Co. Ltd. Class A</li> <li>China Everbright Greentech Ltd.</li> <li>Aymchem Laboratories Tianjin Co. Ltd. Class A</li> <li>China Everbright Greentech Ltd.</li> <li>Asymchem Laboratories Tianjin Co. Ltd. Class A</li> <li>Shanghai Chlor-Alkali Chemical Co. Ltd. Class B</li> <li>China Spacesat Co. Ltd. Class A</li> <li>Shanghai Electric Group Co. Ltd. Class B</li> <li>COSCO Shipping International Singapore Co. Ltd.</li> <li>COSCO Shipping Supor Co. Ltd. Class A</li> <li>CITIC Resources Holdings Ltd.</li> <li>GF Securities Co. Ltd. Class A</li> <li>Texhong Textile Group Ltd.</li> <li>CSSC Offshore and Marine Engineering Group Co. Ltd.</li> <li>NIO Inc. ADR</li> <li>Beijing E-Hualu Information Technology Co. Ltd. Class A</li> <li>NIO Inc. ADR</li> <li>Beijing E-Hualu Information Technology Co. Ltd. Class A</li> <li>China Machinery Engineering Corp.</li> <li>China Corp. China Corp.</li> <li>China Corp. China Corp. China Corp.</li> <li>China Corp. China Corp. China Corp. China Corp. China Corp. China Corp. China Corp.</li></ul>	85 85
Shanghai Diesel Engine Co. Ltd. Class B  7 Jhejjiang Wolwow Bio-Pharmaceutical Co. Ltd. Class A 30,000 West China Cement Ltd. 530,000 Avary Holding Shenzhen Co. Ltd. Class A 13,300 China Everbright Greentech Ltd. 149,000 Asymchem Laboratories Tianjin Co. Ltd. Class A 4,500 Shanghai Chlor-Alkali Chemical Co. Ltd. Class B 138,200 China Spacesat Co. Ltd. Class A 5hanghai Electric Group Co. Ltd. Class B 117,400 Shanghai Electric Group Co. Ltd. Class A 5hanghai Electric Group Co. Ltd. Class A 7,595 CITIC Resources Holdings Ltd. 117,100 CSSCO Shipping International Singapore Co. Ltd. 1,238,000 GF Securities Co. Ltd. Class A 11,300 Texhong Textile Group Ltd. 79,500 CSSC Offshore and Marine Engineering Group Co. Ltd. Class B NIO Inc. ADR Beijing E-Hualu Information Technology Co. Ltd. Class A 16,857 China Machinery Engineering Corp. China Dongxiang Group Co. Ltd. Class A 18,700 Guangshen Railway Co. Ltd. Class A 18,700 Guangshen Railway Co. Ltd. Class A 177,800 Jiangsu King's Luck Brewery JSC Ltd. Class A 177,800 Jiangsu King's Luck Brewery JSC Ltd. Class A 17,327	85
<ul> <li>Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A</li> <li>West China Cement Ltd.</li> <li>Avary Holding Shenzhen Co. Ltd. Class A</li> <li>China Everbright Greentech Ltd.</li> <li>Asymchem Laboratories Tianjin Co. Ltd. Class A</li> <li>Asymchem Laboratories Tianjin Co. Ltd. Class A</li> <li>Asymchem Laboratories Tianjin Co. Ltd. Class B</li> <li>China Spacesat Co. Ltd. Class A</li> <li>Shanghai Chlor-Alkali Chemical Co. Ltd. Class B</li> <li>China Spacesat Co. Ltd. Class A</li> <li>Shanghai Electric Group Co. Ltd. Class A</li> <li>COSCO Shipping International Singapore Co. Ltd.</li> <li>COSCO Shipping International Singapore Co. Ltd.</li> <li>CITIC Resources Holdings Ltd.</li> <li>GF Securities Co. Ltd. Class A</li> <li>Texhong Textile Group Ltd.</li> <li>CSSC Offshore and Marine Engineering Group Co. Ltd. Class B</li> <li>NIO Inc. ADR</li> <li>Beijing E-Hualu Information Technology Co. Ltd. Class A</li> <li>China Machinery Engineering Corp.</li> <li>China Moninery Engineering Corp.</li> <li>China Dongxiang Group Co. Ltd. Class A</li> <li>Refect World Co. Ltd. Class A</li> <li>Sogou Inc. ADR</li> <li>Sogou Inc. ADR</li> <li>Jiangsu King's Luck Brewery JSC Ltd. Class A</li> <li>177,800</li> <li>Jiangsu King's Luck Brewery JSC Ltd. Class A</li> <li>17,327</li> </ul>	
West China Cement Ltd.  Avary Holding Shenzhen Co. Ltd. Class A  China Everbright Greentech Ltd.  Asymchem Laboratories Tianjin Co. Ltd. Class A  Shanghai Chlor-Alkali Chemical Co. Ltd. Class B  China Spacesat Co. Ltd. Class A  Shanghai Electric Group Co. Ltd. Class B  COSCO Shipping International Singapore Co. Ltd.  COSCO Shipping International Singapore Co. Ltd.  Zhejiang Supor Co. Ltd. Class A  CITIC Resources Holdings Ltd.  GF Securities Co. Ltd. Class A  Texhong Textile Group Ltd.  CSSC Offshore and Marine Engineering Group Co. Ltd.  Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B  NIO Inc. ADR  Beijing E-Hualu Information Technology Co. Ltd. Class A  China Machinery Engineering Corp.  China Dongxiang Group Co. Ltd.  Perfect World Co. Ltd. Class A  Guangshen Railway Co. Ltd. Class A  Sogou Inc. ADR  Jingsu King's Luck Brewery JSC Ltd. Class A  177,327	
<ul> <li>Avary Holding Shenzhen Co. Ltd. Class A</li> <li>China Everbright Greentech Ltd.</li> <li>Asymchem Laboratories Tianjin Co. Ltd. Class A</li> <li>Asymchem Laboratories Tianjin Co. Ltd. Class B</li> <li>Shanghai Chlor-Alkali Chemical Co. Ltd. Class B</li> <li>China Spacesat Co. Ltd. Class A</li> <li>Shanghai Electric Group Co. Ltd. Class A</li> <li>COSCO Shipping International Singapore Co. Ltd.</li> <li>Zhejiang Supor Co. Ltd. Class A</li> <li>CITIC Resources Holdings Ltd.</li> <li>Texhong Textile Group Ltd.</li> <li>CSSC Offshore and Marine Engineering Group Co. Ltd. Class B</li> <li>Texhong Textile Group Ltd.</li> <li>CSSC Offshore and Marine Engineering Group Co. Ltd. Class B</li> <li>NIO Inc. ADR</li> <li>Beijing E-Hualu Information Technology Co. Ltd. Class A</li> <li>China Machinery Engineering Corp.</li> <li>China Dongxiang Group Co. Ltd.</li> <li>Perfect World Co. Ltd. Class A</li> <li>Sogou Inc. ADR</li> <li>Sogou Inc. ADR</li> <li>Jingys Ling's Luck Brewery JSC Ltd. Class A</li> <li>Tip,300</li> <li>Tip,300<!--</td--><td>85</td></li></ul>	85
China Everbright Greentech Ltd.  Asymchem Laboratories Tianjin Co. Ltd. Class A Shanghai Chlor-Alkali Chemical Co. Ltd. Class B China Spacesat Co. Ltd. Class A Shanghai Electric Group Co. Ltd. Class A Shanghai Supor Co. Ltd. Class A Shanghai Sha	85 83
<ul> <li>Asymchem Laboratories Tianjin Co. Ltd. Class A</li> <li>Shanghai Chlor-Alkali Chemical Co. Ltd. Class B</li> <li>China Spacesat Co. Ltd. Class A</li> <li>Shanghai Electric Group Co. Ltd. Class A</li> <li>COSCO Shipping International Singapore Co. Ltd.</li> <li>Thejiang Supor Co. Ltd. Class A</li> <li>CITIC Resources Holdings Ltd.</li> <li>GF Securities Co. Ltd. Class A</li> <li>Texhong Textile Group Ltd.</li> <li>CSSCO Offshore and Marine Engineering Group Co. Ltd.</li> <li>Chass A</li> <li>Texhong Textile Group Ltd.</li> <li>Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B</li> <li>NIO Inc. ADR</li> <li>Beijing E-Hualu Information Technology Co. Ltd. Class A</li> <li>China Machinery Engineering Corp.</li> <li>China Machinery Engineering Corp.</li> <li>China Dongxiang Group Co. Ltd. Class A</li> <li>Guangshen Railway Co. Ltd. Class A</li> <li>Sogou Inc. ADR</li> <li>Jiangsu King's Luck Brewery JSC Ltd. Class A</li> <li>17,327</li> </ul>	83
Shanghai Chlor-Alkali Chemical Co. Ltd. Class B China Spacesat Co. Ltd. Class A Shanghai Electric Group Co. Ltd. Class A 117,100 COSCO Shipping International Singapore Co. Ltd. Zhejiang Supor Co. Ltd. Class A 7,595 CITIC Resources Holdings Ltd. 1,238,000 GF Securities Co. Ltd. Class A 113,000 Texhong Textile Group Ltd. 79,500 CSSC Offshore and Marine Engineering Group Co. Ltd. Class B NIO Inc. ADR Beijing E-Hualu Information Technology Co. Ltd. Class A China Machinery Engineering Corp. China Dongxiang Group Co. Ltd. Guangshen Railway Co. Ltd. Class A Sogou Inc. ADR Jiangsu King's Luck Brewery JSC Ltd. Class A 17,327	82
Shanghai Electric Group Co. Ltd. Class A  COSCO Shipping International Singapore Co. Ltd. 379,700 Zhejiang Supor Co. Ltd. Class A  CITIC Resources Holdings Ltd. 379,595 CITIC Resources Holdings Ltd. 379,500 GF Securities Co. Ltd. Class A  Texhong Textile Group Ltd. CSSC Offshore and Marine Engineering Group Co. Ltd. 579,500 CSSC Offshore and Marine Engineering Group Co. Ltd. 579,500 Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B  NIO Inc. ADR 55,000 Beijing E-Hualu Information Technology Co. Ltd. Class A  China Machinery Engineering Corp. China Dongxiang Group Co. Ltd. 701,000 Perfect World Co. Ltd. Class A  Guangshen Railway Co. Ltd. Class A  Sogou Inc. ADR Jiangsu King's Luck Brewery JSC Ltd. Class A	82
COSCO Shipping International Singapore Co. Ltd. Zhejiang Supor Co. Ltd. Class A 7,595 CITIC Resources Holdings Ltd. 1,238,000 GF Securities Co. Ltd. Class A 41,300 Texhong Textile Group Ltd. 79,500 CSSC Offshore and Marine Engineering Group Co. Ltd. Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B NIO Inc. ADR Beijing E-Hualu Information Technology Co. Ltd. Class A China Machinery Engineering Corp. China Dongxiang Group Co. Ltd. Perfect World Co. Ltd. Class A Guangshen Railway Co. Ltd. Class A Sogou Inc. ADR Jiangsu King's Luck Brewery JSC Ltd. Class A 17,327	81
Zhejiang Supor Co. Ltd. Class A CITIC Resources Holdings Ltd.  GF Securities Co. Ltd. Class A Texhong Textile Group Ltd.  CSSC Offshore and Marine Engineering Group Co. Ltd. Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B  NIO Inc. ADR Beijing E-Hualu Information Technology Co. Ltd. Class A China Machinery Engineering Corp. China Dongxiang Group Co. Ltd. Perfect World Co. Ltd. Class A Guangshen Railway Co. Ltd. Class A Sogou Inc. ADR Jiangsu King's Luck Brewery JSC Ltd. Class A  117,327	81
CITIC Resources Holdings Ltd.  GF Securities Co. Ltd. Class A Texhong Textile Group Ltd.  CSSC Offshore and Marine Engineering Group Co. Ltd. Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B  NIO Inc. ADR Beijing E-Hualu Information Technology Co. Ltd. Class A China Machinery Engineering Corp. China Dongxiang Group Co. Ltd. Perfect World Co. Ltd. Class A Guangshen Railway Co. Ltd. Class A Sogou Inc. ADR Jiangsu King's Luck Brewery JSC Ltd. Class A  11,238,000 179,500 106,000 10	81
<ul> <li>GF Securities Co. Ltd. Class A Texhong Textile Group Ltd.</li> <li>CSSC Offshore and Marine Engineering Group Co. Ltd.</li> <li>Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B</li> <li>NIO Inc. ADR Beijing E-Hualu Information Technology Co. Ltd. Class A</li> <li>China Machinery Engineering Corp.</li> <li>China Dongxiang Group Co. Ltd.</li> <li>Perfect World Co. Ltd. Class A</li> <li>Guangshen Railway Co. Ltd. Class A</li> <li>Sogou Inc. ADR</li> <li>Jiangsu King's Luck Brewery JSC Ltd. Class A</li> <li>17,327</li> </ul>	81
Texhong Textile Group Ltd. 79,500  CSSC Offshore and Marine Engineering Group Co. Ltd. 106,000 Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B 76,394  NIO Inc. ADR 55,000 Beijing E-Hualu Information Technology Co. Ltd. Class A 16,857 China Machinery Engineering Corp. 200,000 China Dongxiang Group Co. Ltd. 701,000 Perfect World Co. Ltd. Class A 18,700 Guangshen Railway Co. Ltd. Class A 177,800  Sogou Inc. ADR 15,000 Jiangsu King's Luck Brewery JSC Ltd. Class A 17,327	80 80
<ul> <li>CSSC Offshore and Marine Engineering Group Co. Ltd.</li> <li>Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B</li> <li>NIO Inc. ADR</li> <li>Beijing E-Hualu Information Technology Co. Ltd. Class A</li> <li>China Machinery Engineering Corp.</li> <li>China Dongxiang Group Co. Ltd.</li> <li>Perfect World Co. Ltd. Class A</li> <li>Guangshen Railway Co. Ltd. Class A</li> <li>Sogou Inc. ADR</li> <li>Jiangsu King's Luck Brewery JSC Ltd. Class A</li> <li>106,000</li> <li>16,897</li> <li>200,000</li> <li>701,000</li> <li>18,700</li> <li>177,800</li> <li>15,000</li> <li>17,327</li> </ul>	80
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B  76,394  NIO Inc. ADR  Beijing E-Hualu Information Technology Co. Ltd. Class A  China Machinery Engineering Corp.  China Dongxiang Group Co. Ltd.  Perfect World Co. Ltd. Class A  Guangshen Railway Co. Ltd. Class A  Sogou Inc. ADR  Jiangsu King's Luck Brewery JSC Ltd. Class A  17,327	80
Beijing E-Hualu Information Technology Co. Ltd. Class A China Machinery Engineering Corp. China Dongxiang Group Co. Ltd. Perfect World Co. Ltd. Class A Guangshen Railway Co. Ltd. Class A Sogou Inc. ADR Jiangsu King's Luck Brewery JSC Ltd. Class A 16,857 200,000 701,000	80
China Machinery Engineering Corp. China Dongxiang Group Co. Ltd. Perfect World Co. Ltd. Class A Guangshen Railway Co. Ltd. Class A Sogou Inc. ADR Jiangsu King's Luck Brewery JSC Ltd. Class A 17,327	80
China Dongxiang Group Co. Ltd. 701,000 Perfect World Co. Ltd. Class A 18,700 Guangshen Railway Co. Ltd. Class A 177,800 Sogou Inc. ADR 15,000 Jiangsu King's Luck Brewery JSC Ltd. Class A 17,327	79
Perfect World Co. Ltd. Class A 18,700 Guangshen Railway Co. Ltd. Class A 177,800 Sogou Inc. ADR 15,000 Jiangsu King's Luck Brewery JSC Ltd. Class A 17,327	79
Guangshen Railway Co. Ltd. Class A 177,800  Sogou Inc. ADR 15,000  Jiangsu King's Luck Brewery JSC Ltd. Class A 17,327	79 70
* Sogou Inc. ADR Jiangsu King's Luck Brewery JSC Ltd. Class A 17,327	78 78
Jiangsu King's Luck Brewery JSC Ltd. Class A 17,327	77
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Hangzhou Steam Turbine Co. Ltd. Class B 87,657	75
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6)	72
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	72 72
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* Luenmei Quantum Co. Ltd. Class A 43,800	70
Tongda Group Holdings Ltd. 850,293	

Shares  First Tractor Co. Ltd. 332,000	(\$000)
	00
* Addsino Co. Ltd. Class A 49,300	69 69
Addsino Co. Etd. Class A  Wisdom Education International Holdings Co. Ltd.  160,000	69
* Longshine Technology Co. Ltd. Class A 21,600	68
Anhui Expressway Co. Ltd.	68
Sinofert Holdings Ltd. 668,000	68
China Avionics Systems Co. Ltd. Class A 33,900	68
Beijing Shunxin Agriculture Co. Ltd. Class A	67
^.2 Yadea Group Holdings Ltd. 306,000  * Beijing Enterprises Clean Energy Group Ltd. 5,760,000	66
<ul> <li>Beijing Enterprises Clean Energy Group Ltd.</li> <li>HengTen Networks Group Ltd.</li> <li>5,760,000</li> <li>4,524,000</li> </ul>	65 65
Great Wall Motor Co. Ltd. Class A 50,800	65
China Foods Ltd. 156,000	64
Metallurgical Corp. of China Ltd. Class A 162,900	63
* Harbin Electric Co. Ltd. 246,000	63
*^ Fullshare Holdings Ltd. 2,445,000	62
* Shenzhen Kingdom Sci-Tech Co. Ltd. Class A 21,498	62
YGSOFT Inc. Class A 41,000  * Gigadavice Semiconductor Politing Inc. Class A	61
* Gigadevice Semiconductor Beijing Inc. Class A 2,798 Sinopec Shanghai Petrochemical Co. Ltd. Class A 105,100	61 59
CECEP Solar Energy Co. Ltd. Class A 125,590	59
China Lilang Ltd. 73,000	59
Contemporary Amperex Technology Co. Ltd. Class A 6,000	59
Lepu Medical Technology Beijing Co. Ltd. Class A 13,600	58
Huangshan Tourism Development Co. Ltd. Class B 63,626	58
*.5.2 Tianhe Chemicals Group Ltd. 383,088	57
Sanan Optoelectronics Co. Ltd. Class A 26,500	57
Beijing Thunisoft Corp. Ltd. Class A 18,200	57 57
Fantasia Holdings Group Co. Ltd. 375,000 Beijing Shiji Information Technology Co. Ltd. Class A 10,900	57 56
Jinyu Bio-Technology Co. Ltd. Class A 19,100	56
*2 Cogobuy Group 336,000	56
Shanghai Jin Jiang Capital Co. Ltd. 372,000	55
Bengang Steel Plates Co. Ltd. Class B 223,200	55
Meinian Onehealth Healthcare Holdings Co. Ltd. Class A 26,040	55
Weifu High-Technology Group Co. Ltd. Class B	55
Shandong Airlines Co. Ltd. Class B 45,200	54 54
Shanghai M&G Stationery Inc. Class A 7,600 Wasion Holdings Ltd. 108,000	54 54
China Molybdenum Co. Ltd. Class A 110,400	53
*2 Haichang Ocean Park Holdings Ltd. 484,000	53
China National Nuclear Power Co. Ltd. Class A 72,700	52
COSCO SHIPPING Development Co. Ltd. Class A	52
* Beijing Gas Blue Sky Holdings Ltd. 2,024,000	52
Sinosoft Technology Group Ltd. 252,000	52
PAX Global Technology Ltd.  118,000	52
Yantai Dongcheng Pharmaceutical Co. Ltd. Class A 26,600 * Landing International Development Ltd. 439,700	50 50
* Central China Securities Co. Ltd. 256,988	50
Tianjin Zhonghuan Semiconductor Co. Ltd. Class A 29,861	49
Sichuan Expressway Co. Ltd. 166,000	48
Huaneng Power International Inc. Class A 59,500	48
Shanghai Shibei Hi-Tech Co. Ltd. Class B 125,576	48
Qingling Motors Co. Ltd.	47
Maccura Biotechnology Co. Ltd. Class A 12,500	47
* Hanergy Thin Film Power Group Ltd. 1,810,000 Shenzhen Inovance Technology Co. Ltd. Class A 12,900	46 46
Shanghai Industrial Urban Development Group Ltd. 360,000	46 45
Everbright Securities Co. Ltd. Class A 27,500	45
^ Launch Tech Co. Ltd. 88,200	45
Huadong Medicine Co. Ltd. Class A 11,930	44
* Chongqing Iron & Steel Co. Ltd. 378,000	43
Zhejiang NHU Co. Ltd. Class A 15,000	43
Dongfang Electric Corp. Ltd. Class A 34,300	43

		Cl	Market Value
		Shares	(\$000)
	China High Speed Transmission Equipment Group Co. Ltd. Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A	73,000 11,900	43 43
	STO Express Co. Ltd. Class A	14,500	43
	Taiji Computer Corp. Ltd. Class A	9,300	42
	Industrial Securities Co. Ltd. Class A	46,800	42
	Bank of Jiangsu Co. Ltd. Class A	42,000	42
	Gemdale Corp. Class A	24,900	42
	China Index Holdings Ltd. ADR	12,800	42
	Tianjin Port Development Holdings Ltd.	450,000	41
	Fiberhome Telecommunication Technologies Co. Ltd. Class A	11,000	41 41
	Inner Mongolia BaoTou Steel Union Co. Ltd. Class A Anhui Gujing Distillery Co. Ltd. Class A	209,900 2,600	41
	SDIC Capital Co. Ltd. Class A	23,300	41
	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. (XSSC)	15,600	41
	Shandong Chenming Paper Holdings Ltd. Class B	101,100	40
	Shanghai Huayi Group Co. Ltd. Class B	63,200	40
	Ajisen China Holdings Ltd.	140,000	40
	Guorui Properties Ltd.	205,000	39
	Changjiang Securities Co. Ltd. Class A	40,620	39
	Everbright Securities Co. Ltd.	55,000 16,200	39 39
	Jiangxi Zhengbang Technology Co. Ltd. Class A Zheijang Longsheng Group Co. Ltd. Class A	16,200 19.700	39
	Sinolink Securities Co. Ltd. Class A	31,900	39
	Beijing Oriental Yuhong Waterproof Technology Co. Ltd. Class A	11,400	38
*	Berry Genomics Co. Ltd. Class A	8,600	38
	Wuxi Taiji Industry Co. Ltd. Class A	36,200	37
*,§	National Agricultural Holdings Ltd.	246,000	37
	Xiamen International Port Co. Ltd.	266,000	37
	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. (XSHG)	26,900	37
	Tangshan Jidong Cement Co. Ltd. Class A	18,500	37
	Western Securities Co. Ltd. Class A Beijing North Star Co. Ltd.	29,000 118,000	36 36
	Wangsu Science & Technology Co. Ltd. Class A	26,600	36
	Hangzhou Silan Microelectronics Co. Ltd. Class A	17,300	36
	Shanghai Phoenix Enterprise Group Co. Ltd. Class B	73,400	36
	Dawnrays Pharmaceutical Holdings Ltd.	200,000	35
	Avic Capital Co. Ltd. Class A	54,400	35
	Shanghai Highly Group Co. Ltd. Class B	47,700	34
	Guomai Technologies Inc. Class A	27,800	34
	China Modern Dairy Holdings Ltd. Luthai Textile Co. Ltd. Class B	238,500 35,800	34 33
	Fangda Carbon New Material Co. Ltd. Class A	21,597	33
	Dongjiang Environmental Co. Ltd.	37,500	31
	Colour Life Services Group Co. Ltd.	55,000	31
*,§	China Fiber Optic Network System Group Ltd.	348,000	31
	HLA Corp. Ltd. Class A	28,100	31
	361 Degrees International Ltd.	146,000	30
	Yangtze Optical Fibre and Cable Joint Stock Ltd. C (XSSC)	6,300	29
	China Fangda Group Co. Ltd. Class B	74,700	28
	Shanghai 2345 Network Holding Group Co. Ltd. Class A Grand Baoxin Auto Group Ltd.	60,800 136,383	28 27
	Shanghai Jinjiang International Industrial Investment Co. Ltd. Class B	27,700	26
	Tianjin Capital Environmental Protection Group Co. Ltd.	72,000	26
	Fang Holdings Ltd. ADR	12,800	26
	Beijing Urban Construction Design & Development Group Co. Ltd.	88,000	25
	Dongfang Electric Corp. Ltd.	44,800	25
	China Merchants Land Ltd.	168,000	24
	Weiqiao Textile Co.	88,000	23
*	Shang Gong Group Co. Ltd. Class B	42,600	21
*	Beijing North Star Co. Ltd. Class A Shanghai Greencourt Investment Group Co. Ltd. Class B	41,800 55,200	19 10
	CT Environmental Group Ltd.	424,000	19 18
*,§	or Environmental Group Eta.		
	Anxin-China Holdings Ltd.	312,000	15

			Market
		Shares	Value (\$000)
	Shanghai Bailian Group Co. Ltd. Class B	15,500	14
*,§	China Lumena New Materials Corp.	476,000	8
*,§	Mingfa Group International Co. Ltd.	30,971	7
*,§	Tech Pro Technology Development Ltd.	833,600	7
*,§ 2	Real Nutriceutical Group Ltd. Cosmo Lady China Holdings Co. Ltd.	143,000 23,998	4
*,§	Hua Han Health Industry Holdings Ltd.	214,708	3
*,^,§		822,401	_
*,§	Legend Holdings Corp. Rights	8,684	
Со	lombia (0.1%)		597,780
	Bancolombia SA ADR	39,215	2,034
	Ecopetrol SA	971,880	874
	Interconexion Electrica SA ESP	147,944	854
	Grupo de Inversiones Suramericana SA	72,408	733
	Bancolombia SA	51,042	621
	Ecopetrol SA ADR Grupo Argos SA	31,110 103,482	568 560
	Grupo Aval Acciones y Valores Preference Shares	1,232,442	505
	Almacenes Exito SA	77,262	409
	Banco Davivienda SA Preference Shares	30,722	393
	Cementos Argos SA	164,401	371
	Grupo de Inversiones Suramericana SA Preference Shares	30,601	280
	Corp. Financiera Colombiana SA	26,515	228
	Bancolombia SA Preference Shares	14,574	190
*	CEMEX Latam Holdings SA	84,588	8,734
Cze	ech Republic (0.0%)		0,734
	CEZ AS	47,195	1,077
	Komercni banka as	22,956	776
2	Moneta Money Bank AS	158,283	525
	Philip Morris CR AS	235	140
	O2 Czech Republic AS	10,040	95 <b>2,613</b>
De	nmark (0.5%)	504.050	,
	Novo Nordisk A/S Class B	521,976	28,703
	DSV PANALPINA A/S Coloplast A/S Class B	64,562 42,012	6,275 5,058
	Vestas Wind Systems A/S	59,949	4,884
	Carlsberg A/S Class B	32,520	4,580
2	Orsted A/S	47,429	4,163
*	Genmab A/S	18,292	3,997
	Novozymes A/S	66,429	3,131
	AP Moller - Maersk A/S Class B	2,380	3,036
	Danske Bank A/S	202,089	2,888
	Chr Hansen Holding A/S	32,674	2,509
	GN Store Nord A/S ISS A/S	43,145 58,777	1,898 1,539
	Pandora A/S	29,438	1,448
	Royal Unibrew A/S	16,173	1,327
	AP Moller - Maersk A/S Class A	1,053	1,265
	SimCorp A/S	13,629	1,219
	Tryg A/S	38,505	1,076
*	Demant A/S	34,691	916
^	Ambu A/S Class B	54,850	862
	Jyske Bank A/S	23,008	765 652
	H Lundbeck A/S Topdanmark A/S	19,075 14,420	652 646
	Ringkjoebing Landbobank A/S	8,577	592
	FLSmidth & Co. A/S	15,604	559
*	ALK-Abello A/S	2,242	482
*	Drilling Co. of 1972 A/S	7,206	407
*,2	Netcompany Group A/S	9,361	399

			Market Value
		Shares	(\$000)
	Rockwool International A/S Class B	2,005	394
	Sydbank A/S Dfds A/S	19,827 8,824	389 348
	Spar Nord Bank A/S	34,779	340
	Schouw & Co. A/S	4,587	329
2	Scandinavian Tobacco Group A/S	21,715	257
*,^	Bavarian Nordic A/S	8,899	209
*	Nilfisk Holding A/S	9,210	156
*	Alm Brand A/S	18,659	152
*	NKT A/S Solar A/S Class B	7,256 2,882	127 121
	D/S Norden A/S	5,719	84
	Matas A/S	6,158	47
*	Bang & Olufsen A/S	3,356	19
*,§	OW Bunker A/S	3,210	
Egv	ypt (0.0%)		88,248
0.	Commercial International Bank Egypt SAE	420,832	2,111
	Egypt Kuwait Holding Co. SAE	246,693	343
*	Eastern Co. SAE	272,070	272
	ElSewedy Electric Co. Egyptian Financial Group-Hermes Holding Co.	296,180 207,673	247 243
	Talaat Moustafa Group	207,673	180
	Telecom Egypt Co.	127,965	91
*	Pioneers Holding for Financial Investments SAE	243,648	85
	Heliopolis Housing	43,756	73
*	Palm Hills Developments SAE	548,521	72
*	Ezz Steel Co. SAE	95,169	71
	Sidi Kerir Petrochemicals Co.	79,618	57
*	Medinet Nasr Housing	160,330	53
	Six of October Development & Investment Orascom Construction plc (XCAI)	53,887 3,826	52 25
	Alexandria Mineral Oils Co.	89,194	25
Fin	land (0.4%)		4,000
	Kone Oyj Class B	124,240	7,911
	Nordea Bank Abp (XSTO)	969,670	7,097
	Nokia Oyj	1,766,120	6,484
	Sampo Oyj Class A	155,892	6,389
	UPM-Kymmene Oyj Neste Oyj	165,693 128,626	5,397 4,648
	Fortum Oyj	137,182	3,352
	Elisa Oyj	45,457	2,483
	Stora Enso Oyj	190,576	2,476
	Wartsila Oyj Abp	151,844	1,604
	Orion Oyj Class B	33,934	1,506
	Kesko Oyj Class B	22,066	1,470
	Huhtamaki Oyj	28,195	1,306
	Metso Oyj Nokian Renkaat Oyj	34,023 43,812	1,288 1,252
	Valmet Oyj	38,661	865
	Konecranes Oyj Class A	24,438	755
	Tieto Oyj	23,042	656
	Cargotec Oyj Class B	15,131	531
	Kemira Oyj	30,367	493
	Metsa Board Oyj	53,803	357
	Nordea Bank Abp (XHEL)	46,692 49,763	342
*	YIT Oyj Outotec Oyj	49,763 43,506	299 280
^	Outokumpu Oyj	95,736	272
	Sanoma Oyj	24,619	258
^	Citycon Oyj	22,588	237
	Uponor Oyj	16,929	221
	Caverion Oyj	25,972	194

Cramo Oyj	Shares 16,699	Value (\$000)
Cramo Ovi		.,,
	/	177
Raisio Oyj	43,911	153
Ahlstrom-Munksjo Oyj	9,360	140
Finnair Oyj	15,836	103
Oriola Oyj	39,257	90
* F-Secure Oyj	23,948	61,163
France (3.0%)	704.444	
TOTAL SA LVMH Moet Hennessy Louis Vuitton SE	764,414 79,231	40,414 33,836
Sanofi	343,892	31,703
Airbus SE	173,953	24,955
BNP Paribas SA	342,001	17,873
Safran SA	104,067	16,483
Vinci SA	146,602	16,448
AXA SA	610,553	16,162
Danone SA	189,991	15,739
Schneider Electric SE	164,768	15,314
EssilorLuxottica SA	92,866	14,180
Kering SA Pernod Ricard SA	23,323	13,271
	66,572 604,793	12,298 9,734
Orange SA L'Oreal SA Loyalty Shares	25,407	7,420
Vivendi SA	251,738	7,420
Hermes International	9,582	6,902
Air Liquide SA Loyalty Shares	51,791	6,886
Societe Generale SA	241,231	6,860
Cie Generale des Etablissements Michelin SCA	55,279	6,731
L'oreal SA Loyalty Shares 2021	22,683	6,625
Legrand SA	82,489	6,444
Dassault Systemes SE	41,338	6,278
* Air Liquide SA Loyalty Shares 2021	46,531 21,120	6,187
L'Oreal SA Cie de Saint-Gobain	151,175	6,168 6,157
Capgemini SE	48,488	5,466
Air Liquide SA	40,712	5,413
Credit Agricole SA	358,423	4,677
STMicroelectronics NV	200,850	4,559
Peugeot SA	170,393	4,315
Teleperformance	18,360	4,166
Edenred	77,398	4,080
Veolia Environnement SA	154,594	4,070
Engie Loyalty Shares 2020	221,923	3,716 3,187
Carrefour SA Thales SA	187,195 32,043	3,187
Renault SA	57,725	2,947
Gecina SA	17,024	2,923
Publicis Groupe SA	66,686	2,870
Valeo SA	75,445	2,810
Bouygues SA	66,028	2,801
Engie Loyalty Shares 2021	167,253	2,801
Eiffage SA	24,485	2,630
Alstom SA	59,749	2,585
Accor SA	60,064	2,584
*.2 Worldline SA Atos SE	41,696	2,537
Getlink SE	31,341 143,849	2,432 2,410
Arkema SA	23,524	2,410
Engie SA	140,270	2,349
TechnipFMC plc (XPAR)	114,781	2,285
Bureau Veritas SA	88,564	2,264
Klepierre SA	60,607	2,259
SES SA Class A	108,487	2,103
Ingenico Group SA	19,610	2,097

Circal SA Loyally Shares 2020				Market Value
SCOR SE	_		Shares	(\$000)
ε Incomins Scientific SE         1,3740         1,898           Sucz         118,04         1,749         1,749           Arroports de Paris         9,392         1,786         1,786           Orpae         14,549         1,786         1,705           Covivo         18,088         1,705         1,725           Covivo         18,088         1,705         1,725           Eurorest NV         19,048         1,537         3,730         1,537           Part Comment NV         19,048         1,537         3,722         1,303           Part Comment NV         19,048         1,537         3,732         1,303         1,537           Part Comment NV         19,048         1,537         3,733         1,357         3,732         1,303         1,357         3,333         1,313         3,922         1,303         1,357         3,333         1,313         1,302         1,333         1,357         1,313         1,302         1,333         1,313         1,302         1,333         1,313         1,302         1,333         1,313         1,302         1,333         1,313         1,302         1,333         1,313         1,302         1,333         1,333         1,302         1,	*		·	,
Succ				
Aeroports de Paris   9,332   1,786   70pes   14,594   1,786   70pes   14,594   1,786   70pes   1,4594   1,786   70pes   1,250   70pes   1,250   70pes   1,250   70pes   1,250   70pes   70pe	^			
Oppoa   14,594   1,758   Rubis SCA   29,742   1,756   Corwiso   15,038   1,703   15,038   1,703   1				
Rubis SCA		·		
1. Ubsoft Entretrainment SA         28,005         1,686           2. Euronext NV         19,048         1,537           3. Pollore SA         317,303         1,375           2. Armund SA         18,369         1,313           Wordel SA         9,222         1,308           Nativis SA         100,071         1,241           Eurlesiac Communications SA         63,611         1,207           Sarronius Stedim Biotech         7,975         1,185           Attran Technologies SA         11,151         1,189           Faurceis SE         24,189         1,118           Faurceis SE         12,189         1,169           E Dessault Avietion SA         13,227         1,099           BoMerieux         13,422         1,099           BoMerieux         13,422         1,099           BoMerieux         1,065         1,042           CAPP Assurances         49,009         975           Alten SA         8,824         971           Casino Guichard Perrachon SA         17,748         958           Sodexo SA         11,745         958           Sodexo SA         1,855         941           Sofexo SA         1,856         941 <td></td> <td></td> <td></td> <td></td>				
2 Euronext NV         19,048         1,537           Bollore SA         13,7303         1,375           2 Amundl SA         18,369         1,313           Wandal SA         272,620         1,253           Netixia SA         272,620         1,253           Rexel SA         10,001         1,241           Luclesal Communications SA         63,611         1,207           Sartorius Stedim Biotech         7,4934         1,191           Altran Technologies SA         74,934         1,191           Iosassulf Avarious SA         1,154         1,189           Faurecia SE         24,639         1,150           Dassault Avarious SA         795         1,104           BioMinerius         8,007         1,100           BioMinerius         8,007         1,100           CASE SA         9,965         1,104           Alter SA         1,100         1,100           Casino Guichard Perrachon SA         9,00         1,100           Casino Guichard Perrachon SA         8,860         1,90           Alter SA         1,154         1,90           Solezo SA         1,550         941           SPIE SA         41,571         1,748				
Bollore SA	*			
2 Amundl SA         18,869         1.318           Wandel SA         9,222         1.308           Nativis SA         272,660         1.258           Rexel SA         100,0071         1.241           **Lutolast Communications SA         63,611         1.207           Sartorius Stedim Biotech         74,934         1.191           Altran Technologies SA         74,934         1.191           Ipsan SA         11,154         1.189           Faurecia SE         24,639         1.150           Eurazeo SE         24,639         1.150           BioMenicax         19,422         1.089           Remy Contreau SA         9,650         1.080           ICADE         1,050         1.040           CASINO Guichard Perrachon SA         8,864         1.99           SPIE SA         41,571         1.87           Lagardere SCA         37,708         843           SPIE SA         41,571         187           Lagardere SCA         37,708         183           SPIE SA         41,571         187           Lagardere SCA         37,708         184           SPIE SA         41,571         87           Lagarde	2		·	
Wendel SA         9,222         1,308           Nativis SA         100,071         1,241           Eutelsat Communications SA         68,611         1,207           Sartorius Stedim Biotech         7,975         1,195           Altran Technologies SA         11,154         1,189           Faurceia SE         24,639         1,1164           Faurceia SE         15,907         1,110           Bessault Avlation SA         15,907         1,110           BioMerieux         12,422         1,099           Remy Contreau SA         8,667         1,080           ICADE         10,630         1,042           CNP Assurances         49,099         975           Alten SA         8,624         971           Casino Guichard Perrachon SA         8,624         971           Casino Guichard Perrachon SA         8,624         971           Casino Guichard Perrachon SA         8,650         941           SPIE SA         8,650         941           SPIE SA         8,650         941           SPIE SA         9,606         763           Ligardere SCA         37,708         843           Billad SA         1,617         896 </td <td>2</td> <td></td> <td></td> <td></td>	2			
Natixis SA         272.620         1.253           Rexel SA         100,071         1.241           ** Eutolast Communications SA         63,611         1.207           Sartofius Stedim Biotech         7,975         1.195           Altran Technologies SA         74,934         1.181           Ipsen SA         11,154         1.189           Faurecia SE         24,639         1.150           Eurazeo SE         16,907         1.110           Dessault Aviation SA         795         1.104           BioMeneux         8,067         1.080           ICADE         8,067         1.080           ICADE         40,099         975           Alten SA         17,748         988           Sodews OXA         17,748         988           Sodews OXA         41,571         877           SPIE SA         41,571         877           Lagardere SCA         11,31         87           Iliad SA         7,849	2			
Rews SA				
Elutelsat Communications SA         68.611         1.207           Sartorius Stedim Bioteche         7,975         1.195           I Jean SA         74,934         1.191           I Jean SA         74,934         1.191           Eurace SE         24,639         1.150           Eurace SE         16,907         1.110           BioMerieux         795         1.104           BioMerieux         18,067         1.080           ICADE         10,630         1,042           CVP Assurances         49,099         .975           Alter SA         41,571         .877           Alter SA         41,571         .877           Sale SA         .999         .975           Alter SA         .93,09         .973           Alter SA         .93,09         .973				
Altran Technologies SA	^			
Injeen SA		Sartorius Stedim Biotech	7,975	1,195
Faurecia SE				
Eurazeo SE			·	
Dessault Aviation SA   795				
BioMerieux				
Remy Cointreau SA   8,067   1,080   1CADE   10,630   1,042   1,045				,
CADE		=		
CNP Assurances				
Alten SA			·	
Sodexo SA         8,550         941           SPIE SA         41,571         877           Lagardere SCA         37,708         843           Illiad SA         7,849         813           Air France-KLM         63,996         763           Sodexo (XPAR)         6,772         745           JCDecaux SA         10,351         691           Nexity SA         13,351         691           Korian SA         16,178         686           TechnipFMC plc (XNYS)         34,516         681           Sodexo Loyalty Shares 2022         5,636         620           Sopra Steria Group         4,494         617           Gaztransport Et Technigaz SA         6,669         608           SOITEC         5,483         605           SOITEC         5,483         605           SOITEC         5,394         594           Societo BIC SA         8,110         563           Electricite de France SA Loyalty Shares         13,296         501           Electricite de France         51,924         536           CGG SA         216,740         505           SEB SA Loyalty Shares         3,296         501           Elect		Alten SA		971
SPIE SA         41,571         877           Lagardere SCA         37,708         843           Illiad SA         7,849         813           Air France-KLM         63,986         763           Sodexo KPARI         6,772         745           JCDecaux SA         26,615         728           Nexity SA         13,351         691           Korian SA         16,178         686           TechnipFMC plc (XNYS)         34,516         681           Sodexo Loyalty Shares 2022         5,636         620           Sopra Steria Group         4,494         617           Gaztransport Et Technigaz SA         6,669         608           SOITEC         5,483         605           Sodexo         5,394         594           Societe BIC SA         8,110         563           Electricite de France SA Loyalty Shares         55,609         554           Electricite de France SA         3,250         94           CGG SA         216,740         505           SEB SA Loyalty Shares         3,250         494           Cie Plastic Omnium SA         11,7774         486           IPSOS         14,752         445	^	Casino Guichard Perrachon SA		958
Lagardere SCA				
Illiad SA				
1. Air France-KLM       63,986       763         2. Sodexo (XPARI)       6,772       745         JCDecaux SA       26,615       728         Nexity SA       13,351       691         Korian SA       16,178       686         TechnipFMC plc (XNYS)       34,516       681         Sodexo Loyalty Shares 2022       5,636       620         Sopra Steria Group       4,494       617         Gaztransport Et Technigaz SA       6,669       608         SOITEC       5,483       605         Societe BIC SA       8,110       563         Electricite de France SA Loyalty Shares       53,609       554         Electricite de France       51,924       536         CGG SA       216,740       505         SEB SA Loyalty Shares       3,296       501         2 Elior Group SA       38,533       499         SEB SA (XPAR)       3,250       494         Cie Plastic Omnium SA       11,774       486         Imerys SA       11,492       444         Metropole Television SA       22,757       400         Electricite de France SA Loyalty Shares 2021       37,510       388         Fase SA       2,207				
Sodexo (XPAR)       6,772       745         JCDecaux SA       26,615       728         Nexity SA       13,351       691         Korian SA       16,178       686         TechnipFMC plc (XNYS)       34,516       681         Sodexo Loyalty Shares 2022       5,636       620         Sopra Steria Group       4,494       617         Gaztransport Et Technigaz SA       6,669       608         SOITEC       5,483       605         Sodexo       5,394       594         Societe BIC SA       8,110       563         Electricite de France SA Loyalty Shares       53,609       554         Electricite de France SA Loyalty Shares       3,296       501         ** CGG SA       216,740       505         SEB SA Loyalty Shares       3,296       501         ** Ellostricite de France       3,296       501         ** Ellostricite de France SA Loyalty Shares       3,250       494         CG SA       11,774       486         Imerys SA       11,452       445         Imerys SA       11,452       445         Metricite de France SA Loyalty Shares 2021       37,510       388         * Flactricite de France SA	*			
DCDecaux SA   26,615   728   Nexity SA   13,351   69	*			
Nexity SA         13,351         691           Korian SA         16,178         686           TechnipFMC plc (XNYS)         34,516         681           Sodexo Loyalty Shares 2022         5,636         620           Sopra Steria Group         4,494         617           Gaztransport Et Technigaz SA         6,669         608           SOITEC         5,483         605           Sodexo         5,394         594           Societa BIC SA         8,110         563           Electricite de France SA Loyalty Shares         53,609         554           Electricite de France         51,924         536           CGG SA         216,740         505           SEB SA Loyalty Shares         3,296         501           2 Elior Group SA         38,533         499           SEB SA (XPAR)         3,250         494           Cie Plastic Omnium SA         17,774         486           IPSOS         14,752         445           Imerys SA         22,757         400           Electricite de France SA Loyalty Shares 2021         37,510         388           Frac Darty SA         22,07         335           Mercialys SA         2,207				
Korian SA         16,178         686           TechnipFMC plc (XNYS)         34,516         681           Sodexo Loyalty Shares 2022         5,636         620           Sopra Steria Group         4,494         617           Gaztransport Et Technigaz SA         6,669         608           SOITEC         5,483         605           Sodexo         5,394         594           Societa BIC SA         8,110         563           Electricite de France SA Loyalty Shares         53,609         554           Electricite de France         51,924         536           CGG SA         216,740         505           SEB SA Loyalty Shares         32,966         501           2 Elior Group SA         38,533         499           SEB SA (XPAR)         3,250         494           Gie Plastic Omnium SA         11,774         486           IPSOS         14,752         445           Imerys SA         11,492         444           Metropole Television SA         22,757         400           Electricite de France SA Loyalty Shares 2021         37,510         388           SEB SA         2,207         335           Mercialtys SA         1,332 </td <td></td> <td></td> <td></td> <td></td>				
Sodexo Loyalty Shares 2022       5,636       620         Sopra Steria Group       4,494       617         Gaztransport Et Technigaz SA       6,669       608         SOITEC       5,483       605         Sodexo       5,394       594         Scoiete BIC SA       8,110       563         Electricite de France SA Loyalty Shares       53,609       554         Electricite de France       51,924       536         CGG SA       216,740       505         SEB SA Loyalty Shares       3,296       501         Elior Group SA       38,533       499         SEB SA (KPAR)       3,250       494         Cie Plastic Omnium SA       17,774       486         Imerys SA       11,492       444         Metropole Television SA       22,757       400         Electricite de France SA Loyalty Shares 2021       37,510       388         Fnac Darty SA       6,138       355         SEB SA       2,207       335         Mercialys SA       1,332       325         Virbac SA       1,332       325         Nexans SA       7,979       325         ALD SA       7,979       325		Korian SA		686
Sole				
Gartransport Et Technigaz SA         6,669         608           SOITEC         5,483         605           Sodexo         5,394         594           Societe BIC SA         8,110         563           Electricite de France SA Loyalty Shares         53,609         554           Electricite de France         51,924         536           C GG SA         216,740         505           SEB SA Loyalty Shares         3,296         501           2 Elior Group SA         38,533         499           SEB SA (XPAR)         3,250         494           CG Plastic Omnium SA         17,774         486           IPSOS         14,752         445           Imerys SA         11,492         444           Metropole Television SA         22,757         400           Electricite de France SA Loyalty Shares 2021         37,510         388           SEB SA         2,207         335           Mercialys SA         23,678         330           Virbac SA         1,332         325           Nexans SA         7,979         325           ALD SA         21,888         310           Television Francaise 1         36,680         309	*			
SOITEC       5,483       605         Societe BIC SA       5,394       594         Electricite de France SA Loyalty Shares       53,609       554         Electricite de France       51,924       536         CGG SA       216,740       505         SEB SA Loyalty Shares       3,296       501         Elior Group SA       38,533       499         SEB SA (XPAR)       3,250       494         Cie Plastic Omnium SA       11,7774       486         IPSOS       14,752       445         Imerys SA       11,492       444         Metropole Television SA       22,757       400         Electricite de France SA Loyalty Shares 2021       37,510       388         Fnac Darty SA       6,138       355         Mercialys SA       23,678       330         Virbac SA       1,332       325         Nexans SA       7,979       325         ALD SA       7,979       325         Television Francaise 1       36,880       309         Blooms SA Loyalty Shares       11,548       300			·	
Sodexo       5,394       594         Societe BIC SA       8,110       563         Electricite de France SA Loyalty Shares       53,609       554         Electricite de France       51,924       536         ****CGG SA       216,740       505         SEB SA Loyalty Shares       3,296       501         ***EB SA (XPAR)       3,250       494         ***Cie Plastic Omnium SA       17,774       486         IPSOS       14,752       445         Imerys SA       11,492       444         Metropole Television SA       22,757       400         ***Electricite de France SA Loyalty Shares 2021       37,510       388         ************************************	*			
Societe BIC SA         8,110         563           Electricite de France SA Loyalty Shares         53,609         554           Electricite de France         51,924         536           CGG SA         216,740         505           SEB SA Loyalty Shares         3,296         501           Elior Group SA         38,533         499           SEB SA (XPAR)         3,250         494           Cie Plastic Omnium SA         11,774         486           IPSOS         14,752         445           Imerys SA         11,492         444           Metropole Television SA         22,757         400           Electricite de France SA Loyalty Shares 2021         37,510         388           Finac Darty SA         6,138         355           Mercialys SA         2,207         335           Virbac SA         1,332         325           Nexans SA         7,979         325           ALD SA         7,979         325           Television Francaise 1         36,880         309           Albioma SA Loyalty Shares         11,548         300	*			
Electricite de France SA Loyalty Shares       53,609       554         Electricite de France       51,924       536         CGG SA       216,740       505         SEB SA Loyalty Shares       3,296       501         2       Elior Group SA       38,533       499         SEB SA (XPAR)       3,250       494         Cie Plastic Omnium SA       17,774       486         IPSOS       14,752       445         Imerys SA       11,492       444         Metropole Television SA       22,757       400         Electricite de France SA Loyalty Shares 2021       37,510       388         *       Fnac Darty SA       6,138       355         *       SEB SA       2,207       335         Mercialys SA       23,678       330         *       Virbac SA       1,332       325         Nexans SA       7,979       325         *       ALD SA       21,888       310         Television Francaise 1       36,880       309         *       Albioma SA Loyalty Shares       11,548       300				
Electricite de France       51,924       536         CGG SA       216,740       505         SEB SA Loyalty Shares       3,296       501         Elior Group SA       38,533       499         SEB SA (XPAR)       3,250       494         Cie Plastic Omnium SA       17,774       486         IPSOS       14,752       445         Imerys SA       11,492       444         Metropole Television SA       22,757       400         Electricite de France SA Loyalty Shares 2021       37,510       388         Fnac Darty SA       6,138       355         SEB SA       2,207       335         Mercialys SA       2,207       335         Mercialys SA       2,3678       330         Virbac SA       1,332       325         Nexans SA       7,979       325         ALD SA       7,979       325         Television Francaise 1       36,880       309         Albioma SA Loyalty Shares       11,548       300				
SEB SA Loyalty Shares       3,296       501         Elior Group SA       38,533       499         SEB SA (XPAR)       3,250       494         Cie Plastic Omnium SA       17,774       486         IPSOS       14,752       445         Imerys SA       11,492       444         Metropole Television SA       22,757       400         Electricite de France SA Loyalty Shares 2021       37,510       388         * Fnac Darty SA       6,138       355         * SEB SA       2,207       335         Merciallys SA       23,678       330         * Virbac SA       23,678       330         * Virbac SA       1,332       325         Nexans SA       7,979       325         * ALD SA       21,888       310         * Television Francaise 1       36,880       309         * Albioma SA Loyalty Shares       11,548       300				
2       Elior Group SA       38,533       499         SEB SA (XPAR)       3,250       494         Cie Plastic Omnium SA       17,774       486         IPSOS       14,752       445         Imerys SA       11,492       444         Metropole Television SA       22,757       400         Electricite de France SA Loyalty Shares 2021       37,510       388         * Fnac Darty SA       6,138       355         * SEB SA       2,207       335         Mercialys SA       23,678       330         * Virbac SA       1,332       325         Nexans SA       7,979       325         2       ALD SA       21,888       310         Television Francaise 1       36,880       309         * Albioma SA Loyalty Shares       11,548       300	*			505
SEB SA (XPAR)       3,250       494         Cie Plastic Omnium SA       17,774       486         IPSOS       14,752       445         Imerys SA       11,492       444         Metropole Television SA       22,757       400         Electricite de France SA Loyalty Shares 2021       37,510       388         Fnac Darty SA       6,138       355         SEB SA       2,207       335         Merciallys SA       23,678       330         Virbac SA       1,332       325         Nexans SA       7,979       325         ALD SA       21,888       310         Television Francaise 1       36,880       309         Albioma SA Loyalty Shares       11,548       300				
Cie Plastic Omnium SA       17,774       486         IPSOS       14,752       445         Imerys SA       11,492       444         Metropole Television SA       22,757       400         Electricite de France SA Loyalty Shares 2021       37,510       388         Fnac Darty SA       6,138       355         SEB SA       2,207       335         Merciallys SA       23,678       330         Virbac SA       1,332       325         Nexans SA       7,979       325         ALD SA       21,888       310         Television Francaise 1       36,880       309         Albioma SA Loyalty Shares       11,548       300	2			
IPSOS       14,752       445         Imerys SA       11,492       444         Metropole Television SA       22,757       400         Electricite de France SA Loyalty Shares 2021       37,510       388         * Fnac Darty SA       6,138       355         * SEB SA       2,207       335         Mercialys SA       23,678       330         * Virbac SA       1,332       325         Nexans SA       7,979       325         2 ALD SA       21,888       310         Television Francaise 1       36,880       309         * Albioma SA Loyalty Shares       11,548       300				
Imerys SA       11,492       444         Metropole Television SA       22,757       400         Electricite de France SA Loyalty Shares 2021       37,510       388         Fnac Darty SA       6,138       355         SEB SA       2,207       335         Mercialys SA       23,678       330         Virbac SA       1,332       325         Nexans SA       7,979       325         ALD SA       21,888       310         Television Francaise 1       36,880       309         Albioma SA Loyalty Shares       11,548       300				
Metropole Television SA       22,757       400         Electricite de France SA Loyalty Shares 2021       37,510       388         Fnac Darty SA       6,138       355         SEB SA       2,207       335         Mercialys SA       23,678       330         Virbac SA       1,332       325         Nexans SA       7,979       325         ALD SA       21,888       310         Television Francaise 1       36,880       309         Albioma SA Loyalty Shares       11,548       300				
Electricite de France SA Loyalty Shares 2021       37,510       388         Fnac Darty SA       6,138       355         SEB SA       2,207       335         Mercialys SA       23,678       330         Virbac SA       1,332       325         Nexans SA       7,979       325         ALD SA       21,888       310         Television Francaise 1       36,880       309         Albioma SA Loyalty Shares       11,548       300				
* Fnac Darty SA       6,138       355         * SEB SA       2,207       335         Mercialys SA       23,678       330         * Virbac SA       1,332       325         Nexans SA       7,979       325         2 ALD SA       21,888       310         Television Francaise 1       36,880       309         * Albioma SA Loyalty Shares       11,548       300				
* SEB SA       2,207       335         Mercialys SA       23,678       330         * Virbac SA       1,332       325         Nexans SA       7,979       325         * ALD SA       21,888       310         Television Francaise 1       36,880       309         * Albioma SA Loyalty Shares       11,548       300	*	Fnac Darty SA		
Virbac SA       1,332       325         Nexans SA       7,979       325         Los SA       21,888       310         Television Francaise 1       36,880       309         Albioma SA Loyalty Shares       11,548       300	*	SEB SA	2,207	
Nexans SA       7,979       325         2 ALD SA       21,888       310         Television Francaise 1       36,880       309         * Albioma SA Loyalty Shares       11,548       300				
2       ALD SA       21,888       310         Television Francaise 1       36,880       309         * Albioma SA Loyalty Shares       11,548       300	*			
Television Française 1       36,880       309         * Albioma SA Loyalty Shares       11,548       300				
* Albioma SA Loyalty Shares 11,548 300	2			
	*			
		Coface SA	26,926	294

			Market Value
		Shares	(\$000)
	Altarea SCA	1,232	271
	Quadient	12,082	259
*,^	Vallourec SA	105,433	256
	Rothschild & Co.	9,000	253
	Interparfums SA	5,101	239
*	Trigano SA Sodexo Loyalty Shares	2,626 2,148	237 236
	Electricite de France SA	20,617	213
	LISI	5,890	207
	Akka Technologies	3,108	201
	FFP	1,670	197
2	Maisons du Monde SA	14,100	195
*,2	Neoen SA	7,243	192
	Vicat SA	4,456	189
*,^	Genfit	11,405	165
	Vilmorin & Cie SA	2,836	155
	Tarkett SA	9,079	148
2	Europear Mobility Group	40,122	147
	Carmila SA	7,070	138
	Mersen SA	4,185	136
* *	Eramet	2,680	134
*,^	DBV Technologies SA Derichebourg SA	9,042 34,724	129 125
	Bonduelle SCA	4,520	125
*,2	SMCP SA	7,781	110
,-	GL Events	3,863	101
	Synergie SA	3,322	94
	Union Financiere de France BQE SA	3,905	90
*	Technicolor SA	97,769	82
*	Albioma SA	2,987	78
	Manitou BF SA	3,706	76
	Boiron SA	2,097	74
	Jacquet Metal Service SA	4,253	72
*,2	X-Fab Silicon Foundries SE	14,653	66
	Guerbet	1,004	56
*	Esso SA Française	2,026	50
*	SEB Loyalty Shares	320	49
	Pharmagest Inter@ctive AKWEL	552 1,885	38 37
	Groupe Crit	316	24
	Etablissements Maurel et Prom SA	6,895	20
	Beneteau SA	1,676	16
*	Adevinta ASA Class A Rights Exp. 11/12/2019	34,240	5
	Rallye SA	281	3
*	CGG SA Warrants Exp. 02/21/2023	17,186	2
*,§	Bourbon Corp.	144	1
Co	rmany (2.5%)		516,966
Ge	SAP SE	306,294	40,585
	Allianz SE	134,069	32,743
	Siemens AG	239,580	27,648
	Bayer AG	295,180	22,899
	BASF SE	289,138	21,980
	adidas AG	61,791	19,102
	Deutsche Telekom AG	1,022,955	18,000
	Daimler AG	270,563	15,780
	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	45,404	12,615
	Volkswagen AG Preference Shares	59,409	11,294
	Deutsche Post AG	305,665	10,828
	Vonovia SE	170,505	9,080
	Deutsche Boerse AG Bayerische Motoren Werke AG	57,152 100,932	8,851 7,729
	Infineon Technologies AG	100,932 389,990	7,729 7,554
	E.ON SE	673,885	6,796
	LONGE	070,000	0,700

			Market
		Shares	Value (\$000)
_	Farancia CE 9 Ca MOA		
	Fresenius SE & Co. KGaA Henkel AG & Co. KGaA Preference Shares	126,428 55,762	6,657 5,792
	RWE AG	179,600	5,473
	Fresenius Medical Care AG & Co. KGaA	66,871	4,827
	Merck KGaA	39,634	4,727
	Deutsche Bank AG	639,665	4,639
^	Wirecard AG	36,417	4,607
	Continental AG	33,861	4,535
	MTU Aero Engines AG	16,436	4,396
	Deutsche Wohnen SE	111,748	4,213
	Symrise AG Class A	40,125	3,856
	Porsche Automobil Holding SE Preference Shares	50,240	3,699
	Beiersdorf AG HeidelbergCement AG	30,570 47,310	3,617 3,508
	Hannover Rueck SE	19,527	3,460
	Henkel AG & Co. KGaA	31,849	3,065
2	Covestro AG	56,015	2,690
	Brenntag AG	49,953	2,504
	Aroundtown SA	282,096	2,384
	LEG Immobilien AG	20,731	2,381
*	QIAGEN NV	71,861	2,162
2	Scout24 AG	34,264	2,124
	Sartorius AG Preference Shares	10,880	2,114
^	thyssenkrupp AG	147,968	2,110
*,2	Zalando SE	47,719	2,069
	Commerzbank AG Puma SE	344,845	2,064
	Uniper SE	26,032 62,094	1,959 1,935
2	Siemens Healthineers AG	42,825	1,820
	Rheinmetall AG	14,410	1,738
*,2	Delivery Hero SE	36,778	1,726
	LANXESS AG	26,535	1,724
	GEA Group AG	55,808	1,705
	Volkswagen AG	8,791	1,662
	Knorr-Bremse AG	15,727	1,587
	KION Group AG	23,799	1,584
	Evonik Industries AG	52,758	1,390
^	Deutsche Lufthansa AG OSRAM Licht AG	77,496 29,733	1,343
^	Carl Zeiss Meditec AG	29,733 11,547	1,331 1,259
*	MorphoSys AG	10,823	1,181
	United Internet AG	37,221	1,124
	Bayerische Motoren Werke AG Preference Shares	17,686	1,089
	CTS Eventim AG & Co. KGaA	17,878	1,083
	TAG Immobilien AG	42,896	1,042
	Fraport AG Frankfurt Airport Services Worldwide	12,437	1,040
*	Dialog Semiconductor plc	23,097	1,039
	Axel Springer SE	14,306	1,001
*	Evotec SE	42,598	976
	ProSiebenSat.1 Media SE	64,855	958
	alstria office REIT-AG	50,550	947
	K&S AG	65,805	934
	Bechtle AG Nemetschek SE	8,596 17,908	931 914
	Grand City Properties SA	38,024	890
	Rational AG	1,169	889
	HUGO BOSS AG	21,065	888
	Gerresheimer AG	10,865	876
	Freenet AG	37,669	837
	HOCHTIEF AG	6,657	832
٨	GRENKE AG	8,656	819
	TLG Immobilien AG	27,642	811
	FUCHS PETROLUB SE	20,068	808
	METRO AG	48,384	790

			Market
			Value
		Shares	(\$000)
*	HelloFresh SE	44,342	773
	Hella GmbH & Co. KGaA	15,665	762
	Stroeer SE & Co. KGaA	8,314	670
	Telefonica Deutschland Holding AG Aareal Bank AG	209,645 19,832	666 666
	Siltronic AG	6,555	624
	RTL Group SA	12,077	614
2	Hapag-Lloyd AG	8,322	605
*,2	Rocket Internet SE	21,430	569
	Aurubis AG	11,499	565
2	Deutsche Pfandbriefbank AG	39,937	546
	Fielmann AG	7,065	545
	Fuchs Petrolub SE Preference Shares	12,657	539
	Jenoptik AG	18,037	536
	CANCOM SE	10,008	535
	Deutsche EuroShop AG	16,854	504
	Duerr AG	17,049	503
	Talanx AG Software AG	10,705	493 467
	Stabilus SA	14,689 8,206	467
	CompuGroup Medical SE	7,076	453
	Sixt SE Preference Shares	6,669	451
2	ADO Properties SA	10,724	437
	Jungheinrich AG Preference Shares	16,227	412
	Norma Group SE	11,081	407
*	Varta AG	3,596	407
*	Hypoport AG	1,209	375
	Wacker Chemie AG	4,686	367
	Sixt SE	3,725	364
^	1&1 Drillisch AG	13,277	356
2	DWS Group GmbH & Co. KGaA	10,750	348
2	Suedzucker AG Befesa SA	23,788 8,927	342 331
*	AIXTRON SE	35,309	323
	Pfeiffer Vacuum Technology AG	2,059	323
	New Work SE	985	310
^	S&T AG	14,510	309
	PATRIZIA AG	14,852	305
	TUI AG (XETR)	23,341	305
	Bilfinger SE	8,961	299
	Krones AG	4,377	286
*	Nordex SE	21,773	284
	RIB Software SE	10,730	279
	KWS Saat SE & Co. KGaA	4,100	276
*	CECONOMY AG	51,129	257
	Indus Holding AG Deutz AG	6,378 42,585	243 237
	Isra Vision AG	4,880	231
*	Encavis AG	21,854	216
	DIC Asset AG	15,277	213
	Deutsche Beteiligungs AG	5,248	213
	Hamburger Hafen und Logistik AG	8,088	210
	Salzgitter AG	11,432	207
*	zooplus AG	1,876	205
	Wuestenrot & Wuerttembergische AG	9,451	193
	BayWa AG	6,589	193
	Washtec AG	3,585	180
	Dermapharm Holding SE	4,511	177
	Koenig & Bauer AG	5,007	165
	Schaeffler AG Preference Shares	18,887	159
	Hornbach Holding AG & Co. KGaA RHOEN-KLINIKUM AG	2,609 7,525	158 155
*,^	Heidelberger Druckmaschinen AG	7,525 115,756	150
	Vossloh AG	3,545	145
	VOUGION AU	3,040	140

			Market
		Shares	Value (\$000)
*,^	Leoni AG	12,137	144
	Wacker Neuson SE	7,364	126
	Takkt AG	10,249	122
^	Corestate Capital Holding SA Kloeckner & Co. SE	3,253 19,462	121 112
	comdirect bank AG	7,126	107
*	SMA Solar Technology AG	3,151	99
	Draegerwerk AG & Co. KGaA Preference Shares	1,599	94
*,^	SGL Carbon SE	13,210	61
*	Bertrandt AG ElringKlinger AG	1,140 4,932	57 36
		4,002	437,597
Gre	eece (0.0%)	450,003	062
	Alpha Bank AE Eurobank Ergasias SA	450,992 875,225	962 887
	Hellenic Telecommunications Organization SA ADR	106,187	799
	OPAP SA	64,589	702
*	National Bank of Greece SA	176,482	599
	JUMBO SA	30,577	596
*	Motor Oil Hellas Corinth Refineries SA Piraeus Bank SA	16,996 93,220	420 325
	Hellenic Telecommunications Organization SA	19,477	295
	Mytilineos SA	26,080	286
*	GEK Terna Holding Real Estate Construction SA	31,563	239
	Hellenic Petroleum SA	24,209	230
*	Viohalco SA	35,271	145
	Aegean Airlines SA Terna Energy SA	12,797 13,243	117 108
*	Public Power Corp. SA	29,269	104
	Hellenic Exchanges SA	17,966	90
	Sarantis SA	9,960	88
*,§	FF Group	12,862	69
	Holding Co. ADMIE IPTO SA	26,431	63
	Ellaktor SA Fourlis Holdings SA	29,150 6,268	60 38
		0,200 _	7,222
Но	ng Kong (1.1%) AlA Group Ltd.	3,823,182	38,072
	Hong Kong Exchanges & Clearing Ltd.	396,224	12,344
	CK Hutchison Holdings Ltd.	847,927	7,829
	Link REIT	663,290	7,224
	Sun Hung Kai Properties Ltd.	449,503	6,811
	Hong Kong & China Gas Co. Ltd.	3,168,064	6,149
	CK Asset Holdings Ltd. CLP Holdings Ltd.	840,927 509,080	5,851 5,287
	Hang Seng Bank Ltd.	229,951	4,798
	Galaxy Entertainment Group Ltd.	667,000	4,593
	BOC Hong Kong Holdings Ltd.	1,123,700	3,861
	Jardine Matheson Holdings Ltd.	66,362	3,783
	Sands China Ltd.	749,200	3,690
	China Mengniu Dairy Co. Ltd. Techtronic Industries Co. Ltd.	851,000 409,000	3,393 3,196
	Power Assets Holdings Ltd.	435,000	3,196
2	WH Group Ltd.	2,671,684	2,820
	New World Development Co. Ltd.	1,889,224	2,702
	MTR Corp. Ltd.	461,826	2,648
	Wharf Real Estate Investment Co. Ltd.	398,600	2,344
	Henderson Land Development Co. Ltd.	412,896 368,400	2,062 2,024
	Hongkong Land Holdings Ltd. Jardine Strategic Holdings Ltd.	57,695	1,863
*,2	Budweiser Brewing Co. APAC Ltd.	456,300	1,668
	Lenovo Group Ltd.	2,364,000	1,648
	Wheelock & Co. Ltd.	264,000	1,633
	Sino Land Co. Ltd.	1,054,279	1,576

		Market Value
	Shares	(\$000)
Swire Pacific Ltd. Class A	163,642	1,560
AAC Technologies Holdings Inc.	234,000 1,780,467	1,514 1,500
Want Want China Holdings Ltd. CK Infrastructure Holdings Ltd.	203,500	1,465
Hang Lung Properties Ltd.	664,000	1,460
ASM Pacific Technology Ltd.	102,822	1,436
* Semiconductor Manufacturing International Corp.	966.600	1,228
Swire Properties Ltd.	363,846	1,144
Wynn Macau Ltd.	500,400	1,086
Vitasoy International Holdings Ltd.	254,332	1,034
Bank of East Asia Ltd.	407,272	981
NagaCorp Ltd.	518,000	941
Wharf Holdings Ltd.	390,600	886
<sup>2</sup> Samsonite International SA	421,196	858
Tingyi Cayman Islands Holding Corp.	618,000	822
Minth Group Ltd.	228,000	806
PCCW Ltd.	1,316,000	782
Hysan Development Co. Ltd.	197,000	776
Xinyi Glass Holdings Ltd.	648,000	729
Sun Art Retail Group Ltd.	691,579	706
SJM Holdings Ltd.	656,000	701
NWS Holdings Ltd.	462,500	688
Hang Lung Group Ltd.	262,000	656
Melco International Development Ltd. Dairy Farm International Holdings Ltd.	245,000	649
Yue Yuen Industrial Holdings Ltd.	107,700 216,000	649 609
2 BOC Aviation Ltd.	64,200	603
Xinyi Solar Holdings Ltd.	1,066,200	602
Kerry Properties Ltd.	184,000	595
PRADA SPA	164,900	567
Fortune REIT	433,923	509
* United Energy Group Ltd.	2,486,000	503
VTech Holdings Ltd.	51,800	454
HKBN Ltd.	247,189	441
Swire Pacific Ltd. Class B	277,500	410
Champion REIT	608,000	403
SITC International Holdings Co. Ltd.	352,000	388
^ MGM China Holdings Ltd.	239,600	379
Uni-President China Holdings Ltd.	361,800	374
Cafe de Coral Holdings Ltd.	134,000	366
First Pacific Co. Ltd.	901,200	345
Pacific Basin Shipping Ltd.	1,483,000	343
^ Shangri-La Asia Ltd.	331,519	340
Luk Fook Holdings International Ltd.	126,000	335
Man Wah Holdings Ltd. L'Occitane International SA	469,200	320
	138,250	311
Kerry Logistics Network Ltd. Chow Tai Fook Jewellery Group Ltd.	185,500 325,200	296 292
^ Cathay Pacific Airways Ltd.	228,000	292
Sunlight REIT	410,000	278
K Wah International Holdings Ltd.	490,000	268
Towngas China Co. Ltd.	332,000	256
Shougang Fushan Resources Group Ltd.	1,236,000	255
Gemdale Properties & Investment Corp. Ltd.	2,166,000	251
Nexteer Automotive Group Ltd.	269,000	251
Shun Tak Holdings Ltd.	604,000	248
Stella International Holdings Ltd.	136,500	229
Shui On Land Ltd.	1,104,500	222
*.2 Razer Inc.	1,149,000	215
Dah Sing Financial Holdings Ltd.	55,744	207
Johnson Electric Holdings Ltd.	110,250	201
Li & Fung Ltd.	1,806,000	198
*^ COFCO Meat Holdings Ltd.	538,000	192
Lifestyle International Holdings Ltd.	179,000	188

			Market Value
		Shares	(\$000)
	IGG Inc.	288,000	188
	Prosperity REIT Haitong International Securities Group Ltd.	471,000 626,038	186 182
	Pou Sheng International Holdings Ltd.	458,000	173
	Asia Cement China Holdings Corp.	142,500	173
	Value Partners Group Ltd.	313,000	165
	Television Broadcasts Ltd.	98,900	163
*,^	Suncity Group Holdings Ltd.	670,000	159
	Ju Teng International Holdings Ltd.	676,000	158
	SmarTone Telecommunications Holdings Ltd.	172,000	149
	Dah Sing Banking Group Ltd.	113,537	147
*,^	MMG Ltd.	690,117	144
*,^	FIH Mobile Ltd.	1,002,000	143
	China Travel International Investment Hong Kong Ltd.	864,000	136
	Guotai Junan International Holdings Ltd. Canvest Environmental Protection Group Co. Ltd.	746,000	125
	Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	291,000 86,000	120 117
* ^ §	Superb Summit International Group Ltd.	620,000	116
, ,,	CITIC Telecom International Holdings Ltd.	302,500	115
2	Xiabuxiabu Catering Management China Holdings Co. Ltd.	85,000	113
2	FIT Hon Teng Ltd.	279,000	113
	Giordano International Ltd.	354,000	112
	TPV Technology Ltd.	224,000	110
^	SA Sa International Holdings Ltd.	455,995	109
*	SUNeVision Holdings Ltd.	147,000	109
	Chinese Estates Holdings Ltd.	147,000	107
2	Crystal International Group Ltd.	275,500	106
*	China Silver Group Ltd.	916,000	103
*	Hutchison Telecommunications Hong Kong Holdings Ltd.	570,000	103
	Esprit Holdings Ltd. Road King Infrastructure Ltd.	510,346 53,000	98 97
٨	NOVA Group Holdings Ltd.	400,000	96
	Far East Consortium International Ltd.	225,000	95
	Dynam Japan Holdings Co. Ltd.	72,400	94
	Huabao International Holdings Ltd.	256,000	94
	Microport Scientific Corp.	83,852	86
	VSTECS Holdings Ltd.	158,000	81
	China Harmony New Energy Auto Holding Ltd.	231,000	79
§	Town Health International Medical Group Ltd.	870,000	76
*	New World Department Store China Ltd.	459,000	73
*,^	Digital Domain Holdings Ltd.	6,410,000	72
	Sun Hung Kai & Co. Ltd.	165,000	71
	Pacific Textiles Holdings Ltd.	97,000	71
*,^	G-Resources Group Ltd. Hong Kong Television Network Ltd.	10,998,600 177,000	69 66
,	Texwinca Holdings Ltd.	292,000	66
*,§	Convoy Global Holdings Ltd.	3,102,000	66
,-	Anton Oilfield Services Group	648,000	64
	Agritrade Resources Ltd.	735.000	63
2	Regina Miracle International Holdings Ltd.	94,000	62
	Singamas Container Holdings Ltd.	548,000	62
2	IMAX China Holding Inc.	27,100	62
*,^	HC Group Inc.	170,000	61
*	China LNG Group Ltd.	870,000	61
	Parkson Retail Group Ltd.	706,000	57
	Inspur International Ltd.	144,000	57
	Emperor Watch & Jewellery Ltd.	2,560,000	55
*	GCL New Energy Holdings Ltd.	1,670,000	54
	Chow Sang Sang Holdings International Ltd.	46,000	54
	United Laboratories International Holdings Ltd.	86,000	49
*	Shenwan Hongyuan HK Ltd.	325,000 360,000	48
*	Truly International Holdings Ltd. We Solutions Ltd.	360,000 752,000	47 45
*	Goodbaby International Holdings Ltd.	267,464	39
	Goodbaby international Holdings Ltd.	207,404	33

Beging Enterprises Medical & Health Group Ltd.				Market Value
2 CON New Energy Holdings Co. Ltd.         350,000         38           Glory Sun Financiel Group Ltd.         857,000         36           Hanghas Group Ltd.         120,000         36           BOE Varintems Ltd.         120,000         28           Hendlarson Investment Ltd.         120,000         28           Hendlarson Investment Ltd.         180,000         28           Le S Pharmaseution Holdings Ltd.         45,500         23           EVA Precision Industrial Holdings Ltd.         120,000         20           Tou Rong Clamp Fu Group Ltd.         188,000         20           *** Commising International Holdings Ltd.         130,000         20           *** Commision International Holdings Ltd.         130,000         19           *** English Fund Fund Fund Holdings Ltd.         130,000         19           *** English Fund Fund Fund Holdings Ltd.         420,000         19           *** English Fund Holdings Ltd.         420,000         19           *** Funder Walter Immediate Holdings Ltd.         420,000         10           *** Funder Capital Group Ltd.         420,000         10           *** Funder Fund Fund Fund Immediate Holdings Ltd.         420,000         11           *** Funder Fund Fund Fund Immediate Holdings Ltd.         42				
Clory Sun Financial Group Ltd.	*			
Honghua Group Ltd.	2			
BOE Varitronix Ltd.	*			
• NewOcean Energy Holdings Ltd.         18,000         26           L Lesty Fharmaceutical Holdings Ltd.         43,500         23           EVA Precision Industrial Holdings Ltd.         27,000         22           Macau Legend Development Ltd.         186,000         20           Tou Fong Chang Fu Group Ltd         138,000         20           Tou Fong Chang Fu Group Ltd         130,000         18           Kamp Chi Saicene Ltd.         150,000         18           Kamp Chi Saicene Ltd.         646,000         18           Future World Financial Holdings Ltd.         2,162,251         14           Beighing Sports and Entertainment Industry Group Ltd.         26,300         11           Global Brank Scroup Holdings Ltd.         42,634         11           ** Fiture World Financial Group Holdings Ltd.         426,340         11           ** Beighing Sports and Entertainment Industry Group Ltd.         48,000         18           ** Global Brank Scroup Holdings Ltd.         11,000         10           ** Uniform Architecture Ltd.         47,000         11           ** Uniform Architecture Ltd.         12,524         1,11           ** Uniform Architecture Ltd.         12,524         1,11           ** Uniform Architecture Ltd.         12,524				
1. Lifestyle China Group Ltd.         41,500         23           Evb Procision Industrial Holdings Ltd.         43,500         23           EVA Procision Industrial Holdings Ltd.         272,000         22           Vascus Legend Development Ltd.         186,000         20           I Tou Rong Chang Fu Group Ltd.         130,000         19           Kanang Chi Sienne Ltd.         427,000         18           Kanang Chi Sienne Ltd.         427,000         18           Emperor Cantel Group Ltd.         426,300         11           Beiging Spots and Enterstainment Industry Group Ltd.         255,000         111           Global Brands Group Holdings Ltd.         426,300         11           Beiging Spots and Enterstainment Industry Group Ltd.         255,000         111           Global Brands Group Holdings Ltd.         11,400         10           To Plank Rytr         71,667         3,305           MOL Hungaria Oli & Gas ple         122,546         1,311           Richter Gedeon Nytr         46,522         857           Magyar Elekom Telecommunications plc         166,612         189           Mayar Elekom Telecommunications plc         15,775         164,600           Magyar Elekom Telecommunications plc         15,775         16,400<			351,000	
Levi	*		•	
Macsu Legend Development Ltd.	*			
Measu Legend Development Lid.         186,000         20           To UR Rong Chang Fu Group Ltd.         1,348,000         20           Camsing International Holding Ltd.         130,000         19           Emperor Capital Group Ltd.         664,000         18           Future World Financial Holdings Ltd.         265,000         11           Beiging Sports and Entertainment Industry Group Ltd.         265,000         11           Global Brands Group Holding Ltd.         141,400         10           China Animal Healthcare Ltd.         26,000         18           Hungery (0.0%)         71,667         3,005           Time Rough More Lide Gedon Nyrt         46,222         857           MOL Hungerian Ol & Gas pic         132,946         1,311           Richter Gedon Nyrt         46,623         52           Magyar Talekom Tellecommunications pic         46,653         52           India (1.1%)         287,000         46,653         52           India (1.1%)         287,000         43,950         8,834           Housing Development Finance Corp. Ltd.         54,775         16,440           2 Reliance Industries Ltd. Ged         287,302         11,782           Hundustan Unilever Ltd.         287,302         8,834		S Company of the comp		
10 Tou Rong Chang Fu Group Ltd.         1,348,000         20           2 Camsing International Holding Ltd.         427,000         19           5 KuangChi Science Ltd.         427,000         19           5 Future World Financial Holdings Ltd.         2,162,251         14           6 Brightol' Detroleum Holdings Ltd.         2,162,261         14           7 Beiging Sports and Entertainment Industry Group Ltd.         255,000         11           Global Entanck Group Holding Ltd.         94,000         5           Hungary (0.0%)         15         188,354           MUB Hungary (1.0%)         71,667         3,305           MOI Hungarian Oil & Gas pic         132,2546         1,311           Richter Gedeon Nyrt         46,222         857           Magyar Telekom Telecommunications pic         100,012         159           India (1.1%)         26,000         11,782           India (1.1%)         26,000         11,782           India (1.1%)         26,000         1,775           India (1.1%)         26,000         1,775           India (1.1%)         26,000         1,775           India (1.1%)         27,000         1,775           India (1.1%)         27,000         1,775	*		·	
1. Camsing International Holding Ltd.         130,000         19           Examperor Capital Group Ltd.         654,000         18           Future World Financial Holdings Ltd.         2,162,251         14           18 Beiging Sports and Entertainment Industy Group Ltd.         255,000         11           Global Brands Group Holdings Ltd.         144,000         10           C Fina Animal Healthcare Ltd.         48,000         16           Hungary (0.0%)         7         188,354           Hungary (0.0%)         71,667         3,205           MOL Hungarin Oli & Gas plc         132,546         1,311           Richter Gedeon Nyrt         46,222         357           Megyar Telekom Teleckom Telecommunications plc         46,653         52           Dopus Global Nyrt         547,775         16,440         547,775           Housing Development Finance Corp. Ltd.         547,775         16,440           28 Reliance Industries Ltd. GDR         287,302         11,782           7 Tata Cronsultancy Services Ltd.         285,944         428,599         8,834           Infosy Ltd. ADR         38,342         4,995         1,587           Axis Bark Ltd.         36,965         3,224           Axis Bark Ltd.         38,422	*,§		·	
Future World Financial Holdings Ltd.	*,§			19
If puture World Financial Holdings Ltd.         2, 162,251         14           8 Brightoff Petroleum Holdings Ltd.         265,000         11           18 Brightoff Petroleum Holdings Ltd.         255,000         11           18 Brightoff Petroleum Holdings Ltd.         255,000         11           18 John Animal Healthcare Ltd.         84,000         5           Hurgary (0.0%)           MOL Hungarian Oli & Gas ple         132,646         1,311           Richter Gedeon Nyrt         46,222         857           Magyar Telekom Telecommunications ple         106,612         52           I Pusing Development Finance Corp. Ltd.         54,775         16,440           2 Reliance Industries Ltd. GR         287,302         11,78           Reliance Industries Ltd. GR         287,302         1,73           Reliance Industries Ltd. GR         287,302         1,73           Reliance Industries Ltd. GR         288,302         1,73           Reliance Industries Ltd. GR         285,909         8,834           I ridosys Ltd. ADR         763,879         7,326           Hindustrian Unilever Ltd.         629,023         6,517           Aburti Szuki India Ltd.         629,023         6,517           Maruti Szuki India Ltd.	*			
18 Beijng Sports and Entertealment Industry Group Ltd.         425,000         11           19 Beijng Sports and Entertealment Industry Group Ltd.         10         255,000         11           10 China Animal Healthcare Ltd.         84,000         10         10         10         11         255,000         11         10         10         11         10         11         10         10         11         10         11         10         11         11         10         11         10         11         10         11         10         11         10         11         10         11         10         11         10         11         10         10         11         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10				
1° Be Biling Sports and Entertainment Industry Group Ltd.         11 d, 400         11 o         11 d, 400         11 o         11 d, 400         11 o         11 d, 400         10 o         5           Hungary (0.0%)         Tends Animal Healthcare Ltd.         84,000         5           Hungary (0.0%)         71,667         3,005           MOL Hungarian Oll & Gas plc         132,546         1,311           Richter Gedeon Myrt         46,222         857           Magyar Telekom Telecommunications plc         106,612         158           India (1.1%)         Telekom Telecommunications plc         54,775         16,400           P Reliance Industries Ltd. GDR         287,002         11,782           Reliance Industries Ltd. GDR         287,302         11,782           Reliance Industries Ltd. GDR         286,547         9,173           Reliance Industries Ltd.         286,547         9,173           Reliance Industries Ltd.         286,547         9,005           Axis Bank Ltd.         290,023         6,517           Martic Suzuki India Ltd.         69,003         6,517           Martic Suzuki India Ltd.         69,005         3,334           Bajaj Finance Ltd.         69,905	* *			
Sichla Brands Group Holding Ltd.				
This Animal Healthcare Ltd.   84,000   5,   83,55     Hungary (0.0%)	,			
Team	*,§			
OTP Bank Nyrt         71,667         3,305           MOL Hungarian Oil & Gas plc         132,546         1,311           Richter Gedeon Nyrt         46,222         857           Magyar Telekom Telecommunications plc         106,612         159           Opus Global Nyrt         66,612         159           India (1.1%)         100 yellopment Finance Corp. Ltd.         547,775         16,440           Property Relations Industries Ltd. GDR         287,302         11,782         71,732         72,720         1,782         72,732	Шп	ogany (0.0%)		188,354
MOL Hungarian Oil & Gas plc       132,646       1,311         Richter Gedeon Nyrt       46,222       857         Magyar Telekom Telecommunications plc       106,612       159         Opus Global Nyrt       46,653       252         India (1.1%)       ************************************	Hui		71.667	3.305
Richter Gedeon Nyrt   46,222   857   Magyar Telekom Telecommunications plc   159   106,612   159   1				
Dgus Global Nyrt				857
Notes   Note				
India (1.1%)         S47,775         16,40           Housing Development Finance Corp. Ltd.         547,775         16,40           Reliance Industries Ltd. GDR         287,302         11,782           Tata Consultancy Services Ltd.         286,547         9,173           Reliance Industries Ltd.         428,599         8,834           Infosys Ltd. ADR         763,879         7,326           Hindustan Unilever Ltd.         629,023         6,517           Axis Bank Ltd.         629,023         6,517           Maruti Suzuki India Ltd.         38,432         4,095           Infosys Ltd.         38,432         4,095           Infosys Ltd.         38,696         3,230           Infosys Ltd.         935,173         3,394           ITC Ltd.         935,173         3,394           Infosys Ltd.         93,270         4,095           Infosys Ltd.         93,273         4,095           Infosys Ltd.         93,273         3,394           Infosys Ltd.         94,236         2,220           Baja Finance Ltd.         51,588         2,749           Bajar Finance Ltd.         31,056         2,315           Bhart Petroleum Corp. Ltd.         31,566         2,315	*	Opus Global Nyrt	46,653	
2 Reliance Industries Ltd. GDR       287,302       11,782         Tata Consultancy Services Ltd.       286,547       9,173         Reliance Industries Ltd.       428,599       8,834         Infosys Ltd. ADR       763,879       7,326         Hindustan Unilever Ltd.       225,279       6,905         Axis Bank Ltd.       629,023       6,517         Maruti Suzuki India Ltd.       38,432       4,095         Infosys Ltd.       414,694       3,988         ITC Ltd.       935,173       3,394         Bajaj Finance Ltd.       66,965       3,230         HCL Technologies Ltd.       171,683       2,815         Bharti Airtel Ltd.       521,588       2,749         Asian Paints Ltd.       94,236       2,402         Asian Paints Ltd.       94,236       2,402         Bharat Petroleum Corp. Ltd.       317,054       2,348         Larsen & Toubro Ltd.       363,726       2,222         State Bank of India GDR       51,153       2,214         UltraTech Cement Ltd.       35,657       2,082         Oil & Natural Gas Corp. Ltd.       103,830       1,948         Nestle India Ltd.       7,829       1,648         Mehindra & Mahindra Ltd.	Indi	ia (1.1%)		0,004
Tata Consultancy Services Ltd.       286,547       9,173         Reliance Industries Ltd.       428,599       8,384         Infosys Ltd. ADR       763,879       7,326         Hindustan Unilever Ltd.       225,279       6,905         Axis Bank Ltd.       629,023       6,517         Maruti Suzuki India Ltd.       38,432       4,095         Infosys Ltd.       414,694       3,988         ITC Ltd.       935,173       3,394         Bajaj Finance Ltd.       56,965       3,230         HCL Technologies Ltd.       51,588       2,749         Asian Paints Ltd.       521,588       2,749         Asian Paints Ltd.       94,236       2,402         Bhartz Petroleum Corp. Ltd.       317,054       2,348         Larsen & Toubro Ltd.       317,054       2,348         Larsen & Toubro Ltd.       363,726       2,222         State Bank of India GDR       51,153       2,214         UtraTech Cement Ltd.       35,657       2,082         Oil & Natural Gas Corp. Ltd.       103,830       1,948         Nestle India Ltd.       7,829       1,648         Mahindra & Mahindra Ltd.       181,207       1,523         UE Ltd.       488,859				,
Reliance Industries Ltd.       428,599       8,834         Infosys Ltd. ADR       763,879       7,326         Akis Bank Ltd.       629,023       6,517         Maruti Suzuki India Ltd.       38,432       4,095         Infosys Ltd.       414,694       3,988         ITC Ltd.       935,173       3,394         Bajaj Finance Ltd.       56,965       3,230         HCL Technologies Ltd.       171,683       2,815         Bharti Airtel Ltd.       521,588       2,749         Asian Paints Ltd.       94,236       2,402         Bharat Petroleum Corp. Ltd.       317,054       2,348         Larsen & Toubro Ltd.       35,657       2,022         * State Bank of India GDR       51,153       2,214         Ultra Tech Cement Ltd.       35,657       2,082         Oil & Natural Gas Corp. Ltd.       103,830       1,948         Nestle India Ltd.       7,829       1,648         Mahindra Ltd.       147,136       1,532         Eicher Motors Ltd.       4539       1,439	2		·	
Infosys Ltd. ADR		,		
Hindustan Unilever Ltd.       225,279       6,905         Axis Bank Ltd.       629,023       6,517         Maruti Suzuki India Ltd.       38,432       4,095         Infosys Ltd.       414,694       3,988         ITC Ltd.       935,173       3,394         Bajaj Finance Ltd.       56,965       3,230         HCL Technologies Ltd.       171,683       2,815         Bharti Airtel Ltd.       521,588       2,749         Asian Paints Ltd.       94,236       2,402         Bharat Petroleum Corp. Ltd.       317,054       2,348         Larsen & Toubro Ltd.       317,054       2,348         Sun Pharmaceutical Industries Ltd.       363,726       2,222         State Bank of India GDR       51,153       2,214         Ultrach Cement Ltd.       35,657       2,082         Oil & Natural Gas Corp. Ltd.       193,799       1,979         Titan Co. Ltd.       103,830       1,948         Mestle India Ltd.       7,829       1,648         Mahindra & Mahindra Ltd.       181,207       1,523         UPL Ltd.       181,207       1,523         UPL Ltd.       181,207       1,523         Coal India Ltd.       48,859       1,428			·	
Axis Bank Ltd.       629,023       6,517         Maruti Suzuki India Ltd.       38,432       4,095         Infosys Ltd.       414,694       3,988         ITC Ltd.       935,173       3,394         Bajaj Finance Ltd.       56,965       3,230         HCL Technologies Ltd.       51,1683       2,815         Bharti Airtel Ltd.       521,588       2,749         Asian Paints Ltd.       94,236       2,402         Bharat Petroleum Corp. Ltd.       317,054       2,348         Larsen & Toubro Ltd.       317,054       2,348         Larsen & Toubro Ltd.       311,566       2,315         Sun Pharmaceutical Industries Ltd.       363,726       2,222         State Bank of India GDR       51,153       2,214         UltraTech Cement Ltd.       35,657       2,082         Oil & Natural Gas Corp. Ltd.       991,379       1,979         Titan Co. Ltd.       991,379       1,979         Titan Co. Ltd.       7,829       1,648         Mahindra & Mahindra Ltd.       189,657       1,620         Tech Mahindra Ltd.       181,207       1,523         Eicher Motors Ltd.       4,539       1,428         Coal India Ltd.       4,539 <th< td=""><td></td><td></td><td>·</td><td></td></th<>			·	
Infosys Ltd.         414,694         3,988           ITC Ltd.         935,173         3,394           Bajaj Finance Ltd.         56,965         3,230           HCL Technologies Ltd.         171,683         2,815           Bharti Airtel Ltd.         521,588         2,749           Asian Paints Ltd.         94,236         2,402           Bharat Petroleum Corp. Ltd.         317,054         2,348           Larsen & Toubro Ltd.         317,054         2,348           Larsen & Toubro Ltd.         363,726         2,222           State Bank of India GDR         51,153         2,214           UltraTech Cement Ltd.         35,657         2,082           Oil & Natural Gas Corp. Ltd.         193,379         1,979           Titan Co. Ltd.         193,379         1,979           Titan Co. Ltd.         193,830         1,948           Mestle India Ltd.         7,829         1,648           Mahindra & Mahindra Ltd.         189,657         1,623           UPL Ltd.         181,207         1,523           UPL Ltd.         181,207         1,523           Eicher Motors Ltd.         4,8359         1,428           India Oil Corp. Ltd.         674,172         1,393     <				
ITC Ltd.		Maruti Suzuki India Ltd.	38,432	
Bajaj Finance Ltd.       56,965       3,230         HCL Technologies Ltd.       171,683       2,815         Bharti Airtel Ltd.       521,588       2,749         Asian Paints Ltd.       94,236       2,402         Bharat Petroleum Corp. Ltd.       317,054       2,348         Larsen & Toubro Ltd.       111,566       2,315         Sun Pharmaceutical Industries Ltd.       363,726       2,222         State Bank of India GDR       51,153       2,214         UltraTech Cement Ltd.       35,657       2,082         Oil & Natural Gas Corp. Ltd.       103,830       1,948         Nestle India Ltd.       103,830       1,948         Nestle India Ltd.       189,657       1,620         Tech Mahindra & Mahindra Ltd.       189,657       1,620         Tech Mahindra Ltd.       147,136       1,532         UPL Ltd.       181,207       1,523         Eicher Motors Ltd.       4,539       1,439         Coal India Ltd.       488,859       1,428         Indian Oil Corp. Ltd.       674,172       1,393         Bajaj Finserv Ltd.       29,183       1,335         2       HDFC Life Insurance Co. Ltd.       747,188       1,288         Adani Por				
HCL Technologies Ltd.       171,683       2,815         Bharti Airtel Ltd.       521,588       2,749         Asian Paints Ltd.       94,236       2,402         Bharat Petroleum Corp. Ltd.       317,054       2,348         Larsen & Toubro Ltd.       111,566       2,315         Sun Pharmaceutical Industries Ltd.       363,726       2,222         State Bank of India GDR       51,153       2,214         UltraTech Cement Ltd.       35,657       2,082         Oil & Natural Gas Corp. Ltd.       191,379       1,979         Titan Co. Ltd.       103,830       1,948         Mestle India Ltd.       7,829       1,648         Mahindra & Mahindra Ltd.       189,657       1,620         Tech Mahindra Ltd.       147,136       1,532         UPL Ltd.       181,207       1,523         UPL Ltd.       4,539       1,439         Coal India Ltd.       4,838,859       1,428         Indian Oil Corp. Ltd.       674,172       1,393         Bajaj Finserv Ltd.       29,183       1,335         2       HDFC Life Insurance Co. Ltd.       146,687       1,294         NTPC Ltd.       747,188       1,288         Adani Ports & Special Economic Zone			·	
Bharti Airtel Ltd.       521,588       2,749         Asian Paints Ltd.       94,236       2,402         Bharat Petroleum Corp. Ltd.       317,054       2,348         Larsen & Toubro Ltd.       111,566       2,315         Sun Pharmaceutical Industries Ltd.       363,726       2,222         State Bank of India GDR       51,153       2,214         UltraTech Cement Ltd.       35,657       2,082         Oil & Natural Gas Corp. Ltd.       193,339       1,979         Titan Co. Ltd.       103,830       1,948         Mestile India Ltd.       7,829       1,648         Mahindra & Mahindra Ltd.       189,657       1,620         Tech Mahindra Ltd.       147,136       1,532         UPL Ltd.       181,207       1,523         Eicher Motors Ltd.       4,539       1,439         Coal India Ltd.       488,859       1,428         Indian Oil Corp. Ltd.       674,172       1,393         Bajaj Finserv Ltd.       29,183       1,335         PHDFC Life Insurance Co. Ltd.       146,687       1,294         NTPC Ltd.       747,188       1,288         Adani Ports & Special Economic Zone Ltd.       398,827       1,280         JSW Steel Ltd.			·	
Asian Paints Ltd.       94,236       2,402         Bharat Petroleum Corp. Ltd.       317,054       2,348         Larsen & Toubro Ltd.       111,566       2,315         Sun Pharmaceutical Industries Ltd.       363,726       2,222         State Bank of India GDR       51,153       2,214         UltraTech Cement Ltd.       35,657       2,082         Oil & Natural Gas Corp. Ltd.       991,379       1,979         Titan Co. Ltd.       103,830       1,948         Nestle India Ltd.       7,829       1,648         Mahindra & Mahindra Ltd.       189,657       1,620         Tech Mahindra Ltd.       147,136       1,532         UPL Ltd.       147,136       1,532         UPL Ltd.       4,539       1,439         Coal India Ltd.       4,88,859       1,428         Indian Oil Corp. Ltd.       674,172       1,393         Bajaj Finserv Ltd.       29,183       1,335         2       HDFC Life Insurance Co. Ltd.       747,188       1,288         Adani Ports & Special Economic Zone Ltd.       747,188       1,288         Adani Ports & Special Economic Zone Ltd.       398,827       1,280		<u> </u>		
Bharat Petroleum Corp. Ltd.       317,054       2,348         Larsen & Toubro Ltd.       111,566       2,315         Sun Pharmaceutical Industries Ltd.       363,726       2,222         State Bank of India GDR       51,153       2,214         UltraTech Cement Ltd.       35,657       2,082         Oil & Natural Gas Corp. Ltd.       991,379       1,979         Titan Co. Ltd.       103,830       1,948         Nestle India Ltd.       7,829       1,648         Mahindra & Mahindra Ltd.       189,657       1,620         Tech Mahindra Ltd.       147,136       1,532         UPL Ltd.       181,207       1,523         Eicher Motors Ltd.       4,539       1,439         Coal India Ltd.       488,859       1,428         Indian Oil Corp. Ltd.       488,859       1,428         Bajaj Finserv Ltd.       12,067       1,383         Bajaj Auto Ltd.       29,183       1,335         4 HDFC Life Insurance Co. Ltd.       146,687       1,294         NTPC Ltd.       230,047       1,282         Adani Ports & Special Economic Zone Ltd.       398,827       1,280			·	,
Larsen & Toubro Ltd.       111,566       2,315         Sun Pharmaceutical Industries Ltd.       363,726       2,222         State Bank of India GDR       51,153       2,214         UltraTech Cement Ltd.       35,657       2,082         Oil & Natural Gas Corp. Ltd.       991,379       1,979         Titan Co. Ltd.       103,830       1,948         Nestle India Ltd.       7,829       1,648         Mahindra & Mahindra Ltd.       189,657       1,620         Tech Mahindra Ltd.       147,136       1,532         UPL Ltd.       181,207       1,532         Eicher Motors Ltd.       4,539       1,439         Coal India Ltd.       488,859       1,428         Indian Oil Corp. Ltd.       674,172       1,393         Bajaj Finserv Ltd.       12,067       1,383         Bajaj Auto Ltd.       29,183       1,335         4       HDFC Life Insurance Co. Ltd.       146,687       1,294         NTPC Ltd.       747,188       1,288         Adani Ports & Special Economic Zone Ltd.       230,047       1,282         JSW Steel Ltd.       398,827       1,280				
State Bank of India GDR       51,153       2,214         UltraTech Cement Ltd.       35,657       2,082         Oil & Natural Gas Corp. Ltd.       991,379       1,979         Titan Co. Ltd.       103,830       1,948         Nestle India Ltd.       7,829       1,648         Mahindra & Mahindra Ltd.       189,657       1,620         Tech Mahindra Ltd.       147,136       1,532         UPL Ltd.       181,207       1,523         Eicher Motors Ltd.       4,539       1,439         Coal India Ltd.       488,859       1,428         Indian Oil Corp. Ltd.       674,172       1,393         Bajaj Finserv Ltd.       12,067       1,383         Bajaj Lub Ltd.       29,183       1,355         PUFC Life Insurance Co. Ltd.       146,687       1,294         NTPC Ltd.       747,188       1,288         Adani Ports & Special Economic Zone Ltd.       230,047       1,282         JSW Steel Ltd.       398,827       1,280		Larsen & Toubro Ltd.	111,566	
UltraTech Cement Ltd.       35,657       2,082         Oil & Natural Gas Corp. Ltd.       991,379       1,979         Titan Co. Ltd.       103,830       1,948         Nestle India Ltd.       7,829       1,648         Mahindra & Mahindra Ltd.       189,657       1,620         Tech Mahindra Ltd.       147,136       1,532         UPL Ltd.       181,207       1,523         Eicher Motors Ltd.       4,539       1,439         Coal India Ltd.       488,859       1,428         Indian Oil Corp. Ltd.       674,172       1,393         Bajaj Finserv Ltd.       674,172       1,383         Bajaj Auto Ltd.       12,067       1,383         PAFC Life Insurance Co. Ltd.       747,188       1,288         Adani Ports & Special Economic Zone Ltd.       230,047       1,282         JSW Steel Ltd.       398,827       1,280				
Oil & Natural Gas Corp. Ltd.       991,379       1,979         Titan Co. Ltd.       103,830       1,948         Nestle India Ltd.       7,829       1,648         Mahindra & Mahindra Ltd.       189,657       1,620         Tech Mahindra Ltd.       147,136       1,532         UPL Ltd.       181,207       1,523         Eicher Motors Ltd.       4,539       1,439         Coal India Ltd.       488,859       1,428         Indian Oil Corp. Ltd.       674,172       1,383         Bajaj Finserv Ltd.       12,067       1,383         Bajaj Auto Ltd.       29,183       1,335         PUPC Ltd.       146,687       1,294         NTPC Ltd.       747,188       1,288         Adani Ports & Special Economic Zone Ltd.       230,047       1,282         JSW Steel Ltd.       398,827       1,280	*			
Titan Co. Ltd.       103,830       1,948         Nestle India Ltd.       7,829       1,648         Mahindra & Mahindra Ltd.       189,657       1,620         Tech Mahindra Ltd.       147,136       1,532         UPL Ltd.       181,207       1,523         Eicher Motors Ltd.       4,539       1,439         Coal India Ltd.       488,859       1,428         Indian Oil Corp. Ltd.       674,172       1,393         Bajaj Finserv Ltd.       12,067       1,383         Bajaj Auto Ltd.       29,183       1,335         4DFC Life Insurance Co. Ltd.       747,188       1,294         NTPC Ltd.       747,188       1,288         Adani Ports & Special Economic Zone Ltd.       230,047       1,282         JSW Steel Ltd.       398,827       1,280				
Nestle India Ltd.       7,829       1,648         Mahindra & Mahindra Ltd.       189,657       1,620         Tech Mahindra Ltd.       147,136       1,532         UPL Ltd.       181,207       1,523         Eicher Motors Ltd.       4,539       1,439         Coal India Ltd.       488,859       1,428         Indian Oil Corp. Ltd.       674,172       1,393         Bajaj Finserv Ltd.       12,067       1,383         Bajaj Auto Ltd.       29,183       1,335         HDFC Life Insurance Co. Ltd.       747,188       1,288         Adani Ports & Special Economic Zone Ltd.       230,047       1,282         JSW Steel Ltd.       398,827       1,280		· ·		
Mahindra & Mahindra Ltd.       189,657       1,620         Tech Mahindra Ltd.       147,136       1,532         UPL Ltd.       181,207       1,523         Eicher Motors Ltd.       4,539       1,439         Coal India Ltd.       488,859       1,428         Indian Oil Corp. Ltd.       674,172       1,393         Bajaj Finserv Ltd.       12,067       1,383         Bajaj Auto Ltd.       29,183       1,335         HDFC Life Insurance Co. Ltd.       146,687       1,294         NTPC Ltd.       747,188       1,288         Adani Ports & Special Economic Zone Ltd.       230,047       1,282         JSW Steel Ltd.       398,827       1,280				
Tech Mahindra Ltd.       147,136       1,532         UPL Ltd.       181,207       1,523         Eicher Motors Ltd.       4,539       1,439         Coal India Ltd.       488,859       1,428         Indian Oil Corp. Ltd.       674,172       1,393         Bajaj Finserv Ltd.       12,067       1,383         Bajaj Auto Ltd.       29,183       1,335         HDFC Life Insurance Co. Ltd.       146,687       1,294         NTPC Ltd.       747,188       1,288         Adani Ports & Special Economic Zone Ltd.       230,047       1,282         JSW Steel Ltd.       398,827       1,280				
UPL Ltd.       181,207       1,523         Eicher Motors Ltd.       4,539       1,439         Coal India Ltd.       488,859       1,428         Indian Oil Corp. Ltd.       674,172       1,393         Bajaj Finserv Ltd.       12,067       1,383         Bajaj Auto Ltd.       29,183       1,335         HDFC Life Insurance Co. Ltd.       146,687       1,294         NTPC Ltd.       747,188       1,288         Adani Ports & Special Economic Zone Ltd.       230,047       1,282         JSW Steel Ltd.       398,827       1,280			•	
Coal India Ltd.       488,859       1,428         Indian Oil Corp. Ltd.       674,172       1,393         Bajaj Finserv Ltd.       12,067       1,383         Bajaj Auto Ltd.       29,183       1,335         HDFC Life Insurance Co. Ltd.       146,687       1,294         NTPC Ltd.       747,188       1,288         Adani Ports & Special Economic Zone Ltd.       230,047       1,282         JSW Steel Ltd.       398,827       1,280		UPL Ltd.	181,207	
Indian Oil Corp. Ltd.       674,172       1,393         Bajaj Finserv Ltd.       12,067       1,383         Bajaj Auto Ltd.       29,183       1,335         HDFC Life Insurance Co. Ltd.       146,687       1,294         NTPC Ltd.       747,188       1,288         Adani Ports & Special Economic Zone Ltd.       230,047       1,282         JSW Steel Ltd.       398,827       1,280				
Bajaj Finserv Ltd.       12,067       1,383         Bajaj Auto Ltd.       29,183       1,335         HDFC Life Insurance Co. Ltd.       146,687       1,294         NTPC Ltd.       747,188       1,288         Adani Ports & Special Economic Zone Ltd.       230,047       1,282         JSW Steel Ltd.       398,827       1,280				
Bajaj Auto Ltd.       29,183       1,335         HDFC Life Insurance Co. Ltd.       146,687       1,294         NTPC Ltd.       747,188       1,288         Adani Ports & Special Economic Zone Ltd.       230,047       1,282         JSW Steel Ltd.       398,827       1,280				
2       HDFC Life Insurance Co. Ltd.       146,687       1,294         NTPC Ltd.       747,188       1,288         Adani Ports & Special Economic Zone Ltd.       230,047       1,282         JSW Steel Ltd.       398,827       1,280				
NTPC Ltd.       747,188       1,288         Adani Ports & Special Economic Zone Ltd.       230,047       1,282         JSW Steel Ltd.       398,827       1,280	2			
Adani Ports & Special Economic Zone Ltd.       230,047       1,282         JSW Steel Ltd.       398,827       1,280	-			
JSW Steel Ltd. 398,827 1,280				
Godrej Consumer Products Ltd. 120,901 1,262		JSW Steel Ltd.		
		Godrej Consumer Products Ltd.	120,901	1,262

			Market Value
_	H. M. O. Lil	Shares	(\$000)
	Hero MotoCorp Ltd. Vedanta Ltd.	31,599 558,328	1,203 1,165
	Grasim Industries Ltd.	107,158	1,165
*,2	Avenue Supermarts Ltd. Class A	40,446	1,136
	Wipro Ltd. ADR	278,522	1,109
2	SBI Life Insurance Co. Ltd.	78,433	1,095
	Dabur India Ltd.	166,978	1,086
2	ICICI Lombard General Insurance Co. Ltd.	56,844	1,076
	Dr Reddy's Laboratories Ltd.	25,811	1,013
	Hindustan Petroleum Corp. Ltd.	198,203	906
*	Shriram Transport Finance Co. Ltd.	56,109	899
-	United Spirits Ltd. Britannia Industries Ltd.	101,437 18,410	892 847
	Havells India Ltd.	85,241	831
	Lupin Ltd.	75,232	790
2	Bandhan Bank Ltd.	88,591	763
	Bharti Infratel Ltd.	284,462	760
	Shree Cement Ltd.	2,711	760
	Pidilite Industries Ltd.	37,959	750
	Wipro Ltd.	203,506	745
	Cipla Ltd.	113,181	745
	Marico Ltd.	141,376	729
2	ICICI Prudential Life Insurance Co. Ltd.	99,704	717
*	Hindalco Industries Ltd.	270,099	714
	Tata Motors Ltd. Petronet LNG Ltd.	284,156 173,166	703 699
	Ambuja Cements Ltd.	241,475	688
	Piramal Enterprises Ltd.	28,533	676
	Info Edge India Ltd.	18,629	674
	GAIL India Ltd.	346,124	669
	ICICI Bank Ltd.	101,919	665
	Zee Entertainment Enterprises Ltd.	172,617	633
	Siemens Ltd.	27,006	630
	Apollo Hospitals Enterprise Ltd.	29,789	623
	Divi's Laboratories Ltd.	24,823	614
2	Aurobindo Pharma Ltd.	92,172	611
2	InterGlobe Aviation Ltd. Motherson Sumi Systems Ltd.	28,901 333,973	592 578
	Page Industries Ltd.	1,580	573
	Bosch Ltd.	2,548	549
	Container Corp. Of India Ltd.	64,493	534
	Jubilant Foodworks Ltd.	23,679	534
	Crompton Greaves Consumer Electricals Ltd.	147,976	519
	Colgate-Palmolive India Ltd.	23,624	515
	Federal Bank Ltd.	421,904	498
	Bajaj Holdings & Investment Ltd.	9,560	494
	Yes Bank Ltd.	497,117	492
	Tata Steel Ltd. LIC Housing Finance Ltd.	91,159	488
	Berger Paints India Ltd.	80,966 62,801	470 466
	Mahindra & Mahindra Financial Services Ltd.	92,477	459
*	IDFC First Bank Ltd.	714.179	449
	Power Grid Corp. of India Ltd.	160,254	448
	Rajesh Exports Ltd.	46,732	447
	Mindtree Ltd.	44,022	442
	Alkem Laboratories Ltd.	15,643	441
	DLF Ltd.	168,967	436
2	AU Small Finance Bank Ltd.	44,242	427
-	United Breweries Ltd.	23,649	426
2	RBL Bank Ltd.	93,563	408
	ABB India Ltd.	19,787	406
	Ashok Leyland Ltd. Torrent Pharmaceuticals Ltd.	364,793 15,714	394 393
2	HDFC Asset Management Co. Ltd.	9,288	393
-	TIDI O Asset Management Co. Eta.	9,200	392

		CI.	Market Value
		Shares	(\$000)
	REC Ltd.	191,166	376
	Biocon Ltd. Indian Hotels Co. Ltd.	108,124 170,717	375 365
	GlaxoSmithKline Consumer Healthcare Ltd.	2,792	363
*	State Bank of India	81,983	361
	Mphasis Ltd.	26,879	360
*	Future Retail Ltd.	65,433	352
	Castrol India Ltd.	158,847	341
	Voltas Ltd.	34,114	340
	Cholamandalam Investment and Finance Co. Ltd.	76,705	329
	Bharat Forge Ltd.	51,384	328
*	Adani Transmission Ltd.	84,325	326
	Muthoot Finance Ltd.	32,648	325
	Bharat Electronics Ltd.	195,053	324
	NMDC Ltd.	203,655	323
	Cadila Healthcare Ltd.	90,510	321
	Indiabulls Housing Finance Ltd.	108,312 12,648	314 309
*	AIA Engineering Ltd. Fortis Healthcare Ltd.	149,024	308
	MRF Ltd.	331	306
	PI Industries Ltd.	14,988	302
*	Oracle Financial Services Software Ltd.	6,643	294
*	Tata Motors Ltd. Class A	253,779	292
*	Bank of Baroda	210,403	288
*	Power Finance Corp. Ltd.	183,340	282
*	Adani Power Ltd.	300,870	280
	Kansai Nerolac Paints Ltd.	35,036	274
	Gillette India Ltd.	2,396	274
	Tata Global Beverages Ltd.	61,078	273
	Tata Power Co. Ltd.	326,317	273
	ACC Ltd.	12,109	268
	Bata India Ltd.	10,459	266
	Whirlpool of India Ltd.	8,466	262
2	Adani Enterprises Ltd. Larsen & Toubro Infotech Ltd.	91,233 10,351	256 251
*	Godrej Properties Ltd.	17,355	244
	Supreme Industries Ltd.	14,767	242
	TVS Motor Co. Ltd.	35,146	241
	Pfizer Ltd.	4,184	239
	L&T Finance Holdings Ltd.	177,041	238
*	Max Financial Services Ltd.	41,572	238
*	Embassy Office Parks REIT	40,800	237
*,2	Reliance Nippon Life Asset Management Ltd.	46,479	237
	Sun TV Network Ltd.	31,281	232
	CESC Ltd.	20,476	230
*	Punjab National Bank	247,313	228
2	Oil India Ltd.	93,482	226
2	Dr Lal PathLabs Ltd. NHPC Ltd.	9,958	216
*	Aditya Birla Fashion and Retail Ltd.	640,295 67,561	212 202
	Natco Pharma Ltd.	23,911	199
*	Jindal Steel & Power Ltd.	120,970	198
	IIFL Wealth Management Ltd.	10,422	195
	Balkrishna Industries Ltd.	15,622	195
*	Hindustan Zinc Ltd.	64,711	194
	Ramco Cements Ltd.	17,456	193
*	Aditya Birla Capital Ltd.	166,880	192
	Apollo Tyres Ltd.	71,220	191
	Torrent Power Ltd.	47,725	188
	Sundaram Finance Ltd.	8,275	188
	City Union Bank Ltd.	62,778	188
	Manappuram Finance Ltd.	78,212	186
	Astral Poly Technik Ltd.	11,783	185
	Cummins India Ltd.	23,634	181

			Market Value
		Shares	(\$000)
	Bharat Heavy Electricals Ltd.	226,638	180
	Jubilant Life Sciences Ltd.	23,147	180
2	Indraprastha Gas Ltd. Godrej Agrovet Ltd.	32,369 24,636	179 178
-	Exide Industries Ltd.	63,522	173
	Dalmia Bharat Ltd.	15,102	173
	Sundram Fasteners Ltd.	24,845	171
	Oberoi Realty Ltd.	23,982	171
*	TeamLease Services Ltd.	4,127	171
	Redington India Ltd.	101,779	170
*	Glenmark Pharmaceuticals Ltd. GMR Infrastructure Ltd.	38,015 570,405	169 167
	Sanofi India Ltd.	1,742	165
	SRF Ltd.	4,045	165
2	L&T Technology Services Ltd.	7,735	164
	Hexaware Technologies Ltd.	33,864	159
	Thermax Ltd.	9,916	158
	Phoenix Mills Ltd.	15,440	156
	Emami Ltd.	33,903	156
	lpca Laboratories Ltd. PVR Ltd.	11,247 6,051	155 151
*	Vodafone Idea Ltd.	2,755,378	151
*	3M India Ltd.	476	151
	Coromandel International Ltd.	21,928	147
	Edelweiss Financial Services Ltd.	113,186	147
	Escorts Ltd.	15,740	146
	Prestige Estates Projects Ltd.	32,922	140
2	Syngene International Ltd.	29,770	139
	JSW Energy Ltd.	144,094 268,026	138 138
	Steel Authority of India Ltd. Symphony Ltd.	7,065	130
	GlaxoSmithKline Pharmaceuticals Ltd.	5,480	128
	Aarti Industries Ltd.	10,292	127
	Relaxo Footwears Ltd.	16,502	127
2	Endurance Technologies Ltd.	8,208	126
	IIFL Finance Ltd.	77,999	125
	Gujarat State Petronet Ltd.	41,538	123
	Mahanagar Gas Ltd. Varun Beverages Ltd.	8,478 13,848	122 121
	Minda Industries Ltd.	23,295	121
	Vinati Organics Ltd.	3,870	118
	WABCO India Ltd.	1,338	117
	Gujarat Pipavav Port Ltd.	94,111	115
	V-Guard Industries Ltd.	32,255	113
	Engineers India Ltd.	65,466	110
	Persistent Systems Ltd. Cholamandalam Financial Holdings Ltd.	12,422 16,493	109
	Bombay Burmah Trading Co.	6,145	106 103
	EIH Ltd.	43,335	102
	NCC Ltd.	124,641	101
	Gujarat Gas Ltd.	36,686	101
	Bayer CropScience Ltd.	1,959	99
*	Canara Bank	32,748	94
2	PNB Housing Finance Ltd.	12,182	92
	Great Eastern Shipping Co. Ltd. KRBL Ltd.	21,206 28,058	90 89
	Tata Communications Ltd.	28,058 17,873	89 89
	Ceat Ltd.	6,232	89
*,2	Quess Corp. Ltd.	12,089	88
	Godrej Industries Ltd.	14,509	85
	TTK Prestige Ltd.	954	84
	Gujarat Mineral Development Corp. Ltd.	90,615	81
	Amara Raja Batteries Ltd.	8,322	80
	National Aluminium Co. Ltd.	123,013	79

Chembal Fertilizers and Chemicals Ltd.   32,741   79   Ajanna Pharma Ltd.   5,266   78   Ajanna Pharma Ltd.   9,888   77   Naiso Chembal Ltd.   145,348   77   Naiso Chembal Ltd.   145,348   77   Naiso Chembal Ltd.   16,1019   76   Welspun Corp. Ltd.   36,272   75   Wolspun Corp. Ltd.   36,272   75   Wolspun Corp. Ltd.   12,663   77   Ajanna Pharma Ltd.   17,663   77   Ajanna Pharma Ltd.   17,663   77   Mortin Covers Financial Services Ltd.   17,663   77   Mortin Covers Financial Services Ltd.   17,663   77   Mortin Covers Financial Services Ltd.   18,1016   78   South Ltd.   27,263   69   Bank of India				Market Value
Ajanta Pharma Ltd.			Shares	(\$000)
Aquati Cearmines Int.			•	
Avanti Fearls Ltd. 12,114 77 Jindol Sav Ltd. 16,5348 77 Jindol Sav Ltd. 61,019 76 Welspun Crop. Ltd. 36,272 75 Valanage Ltd. 19,483 75 Graphter India Ltd. 19,483 75 Graphter India Ltd. 19,483 75 Sobha Ltd. 11,615 69 DCB Bank Ltd. 11,615 69 DCB Bank Ltd. 11,615 69 Just Dial Ltd. 3,849 60 Just Dial Ltd. 3,849 60 Just Dial Ltd. 3,8764 68 Bank of India 6,849 60 Just Dial Ltd. 3,8764 68 Raymond Ltd. 3,8764 68 Raymond Ltd. 3,8764 68 Raymond Ltd. 3,989 68 NIIT Technologies Ltd. 3,989 68 Radico Kristan Ltd. 3,8764 68 Raymond Ltd. 3,989 68 India Charles Ltd. 3,989 69 India Charles Ltd. 3,989		,		
NBCC India Ltd.		•		
Jindia Save Ind.				
Vakrangea Ltd.         149.459         75           Graphite India Ltd.         17.663         71           Motifal Oswal Financial Services Ltd.         7,994         70           Welspun India Ltd.         88,190         69           Sobha Ltd.         11.615         68           Benk of India         68,499         69           Just Del Ltd.         68,499         68           Baymond Ltd.         6,818         68           Regrenoral Ltd.         6,818         68           Regrenoral Ltd.         6,818         68           Mill Technologies Ltd.         6,818         68           Regrenoral Ltd.         15,140         68           Regrenoral Ltd.         15,140         68           Regrenoral Ltd.         76,646         64           HEG Ltd.         76,646         64           HEG Ltd.         45,246         64           HEG Ltd.         7,812         63           Awars Financiers Ltd.         12,106         63           Sun Pharma Advanced Research Co. Ltd.         2,812         63           Report Home Finance Ltd.         15,230         62           Care Reings Ltd.         1,262         68     <				
Graphite India Ltd.   17,663   71,994   70		Welspun Corp. Ltd.	36,272	75
Molisal Oswal Financial Services Ltd.         7,994         70           Welspunt India Ltd.         88,190         69           Sobha Ltd.         11,165         69           DCB Bank Ltd.         27,263         69           Bank of India         68,499         69           Just Dial Ltd.         8,186         68           Alembic Pharmaceuticals Ltd.         8,754         68           Raymond Ltd.         3,999         68           Raymond Ltd.         3,999         68           Radico Khartan Ltd.         3,999         68           Redico Khartan Ltd.         6,978         65           Gujarat Fluorochemicals Ltd.         6,978         65           PTC India Ltd.         4,003         64           HEG Ltd.         4,003         64           HEG Ltd.         12,006         64           Lindia Markance Research Co. L				
Welspun India Ltd.				
Sobha Ltd.         11,615         68           DCB Bank cl India         66,499         69           Bank of India         66,499         69           Just Dial Ltd.         8,784         68           Alembic Pharmaceuticals Ltd.         8,784         68           Raymond Ltd.         3,099         68           Radico Khatian Ltd.         15,140         68           Guigara Fluorochemicals Ltd.         6,978         65           PTC India Ltd.         76,646         64           HEG Ltd.         4,603         64           Indiabula Ventures Ltd.         4,5246         64           Indiabula Ventures Ltd.         12,108         63           Aewas Financieris Ltd.         12,108         63           Sun Pharma Advanced Research Co. Ltd.         2,812         63           Report Deme Finance Ltd.         15,056         62           Bejic Consumer Care Ltd.         16,932         62           Bejic Consumer Care Ltd.         11,309         62           Bejic Consumer Care Ltd.         16,912         60           Bejic Consumer Care Ltd.         16,912         60           Bejic Consumer Ltd.         12,922         58           Ju				
DCB Bank Ltd.         27,263         69           Just Dial Ltd.         81,88         68           Alembic Pharmaceuticals Ltd.         8,188         68           Alembic Pharmaceuticals Ltd.         8,764         68           Raymond Ltd.         3,099         68           NIIT Technologies Ltd.         15,140         68           Colurat Fluorochemicals Ltd.         6,978         65           PTC India Ltd.         4,603         64           HEC Ltd.         4,603         64           HEC Ltd.         4,603         64           Laurus Labs Ltd.         12,108         63           Avas Financiers Ltd.         2,812         63           Sun Pharma Advanced Research Co. Ltd.         2,812         63           Repco Home Finance Ltd.         15,230         62           Cara Raings Ltd.         15,230         62           Finals State Ltd.         11,390         62           Beigl Consumer Care Ltd.         11,390         62           Equitas Holdings Ltd.         4,263         58           VMatra Retail Ltd.         2,082         58           Jollip Guideron Ltd.         16,33         57           Indian Bank			•	
Bank of India         68,499         69           Just Dial It.d.         8,188         68           Alembic Pharmaceuticals Ltd.         8,754         68           Raymond It.d.         30,999         68           Radico Khafan Ltd.         10,140         68           Gujerat Fluorochemicals Ltd.         6,978         65           PTC India Ltd.         4,603         64           Indiabulls Ventures Ltd.         4,603         64           Indiabulls Ventures Ltd.         12,108         63           Sun Pharma Advanced Research Co. Ltd.         32,065         63           Repoc Home Finance Ltd.         15,230         62           Care Ratings Ltd.         8,295         62           Finolex Cables Ltd.         8,295         62           Finolex Cables Ltd.         11,390         62           Bagic Consumer Care Ltd.         16,912         60           Equitas Holdings Ltd.         2,082         58           V.Mar Retail Ltd.         2,082         58           J.M. Financial Ltd.         2,9873         56           GE T&D India Ltd.         18,902         55           Indian Bank         29,873         56           GE T&D Indi				
Just Dial Ltd.         8,188         68           Alembic Pharmaceuticis Ltd.         8,754         68           Raymond Ltd.         3,16         68           NIIT Technologies Ltd.         3,099         68           Radico Khaitan Ltd.         15,140         68           Gujarst Fluorochemicals Ltd.         76,646         64           HEC Ltd.         46,603         64           HEC Ltd.         45,246         64           Laurus Labs Ltd.         12,108         63           Avas Financiers Ltd.         28,206         63           Sun Pharma Advanced Research Co. Ltd.         28,066         63           Repco Home Finance Ltd.         15,230         62           Care Ratings Ltd.         11,390         62           Bagic Consumer Care Ltd.         11,390         62           Bagic Consumer Care Ltd.         11,390         62           Equitas Holdings Ltd.         44,263         58           VMart Relati Ltd.         16,912         60           Dilip Buldoon Ltd.         9,318         57           Indian Bank         29,873         56           GE TaD India Ltd.         18,902         55           In Justic Consumer Ltd. <td>*</td> <td></td> <td></td> <td></td>	*			
Raymond Ltd.         8,316         68           NITT Technologies Ltd.         3,099         68           Radico Khalian Ltd.         15,140         68           Guirart Fluorochemicals Ltd.         6,978         65           PTC India Ltd.         4,603         64           HGG Ltd.         4,603         64           Indiabulls Ventures Ltd.         45,246         64           I Laurus Labs Ltd.         12,108         63           2 Laurus Labs Ltd.         12,108         63           3 Awas Financiers Ltd.         32,095         62           Sun Pharma Advanced Research Co. Ltd.         32,095         62           Care Ratings Ltd.         8,295         62           Care Ratings Ltd.         11,390         62           Equitas Holdings Ltd.         16,912         60           Equitas Holdings Ltd.         16,912         60           Equitas Holdings Ltd.         15,163         57           Jing Buildcon Ltd.         9,318         57           Indian Brik         2,987         56           GE T&D India Ltd.         30,300         54           Sterifies Technologies Ltd.         30,342         51           Indian Brik	*	Just Dial Ltd.		68
NITT Technologies Irtd.         3,099         68           Radico Khaitan Ltd.         15,140         68           Gujarat Fluorochemicals Ltd.         76,846         64           HEG Ltd.         76,846         64           HEG Ltd.         45,246         64           Indiabullal Ventures Ltd.         45,246         64           2 Laurus Labs Ltd.         12,108         63           3 Avans Financieris Ltd.         2,812         63           4 Avans Financieris Ltd.         32,065         63           8 Beyo Horm Finance Ltd.         32,065         63           Repco Horm Finance Ltd.         16,239         62           Care Raings Ltd.         8,295         62           Finolex Cables Ltd.         16,912         60           Equitas Holdings Ltd.         42,032         58           JM Financial Ltd.         16,912         60           Light Freshill, Ltd.         42,032         58           JM Financial Ltd.         9,318         57           Indian Bank         29,873         56           GE T&D India Ltd.         18,902         55           Is Bl Infrastructure Developers Ltd.         48,800         54           Striller		Alembic Pharmaceuticals Ltd.		68
Radico Khattan Ltd. 15,140 88 Gujarat Fluorochemicals Ltd. 6,978 85 PTC India Ltd. 76,646 64 HEG Ltd. 4,603 64 Indiabulis Ventures Ltd. 45,246 64 Laurus Labis Ltd. 12,108 63 Laurus Labis Ltd. 12,108 63 Sun Pharma Advanced Research Co. Ltd. 12,218 63 Sun Pharma Advanced Research Co. Ltd. 15,230 62 Care Ratings Ltd. 15,230 62 Finolex Cables Ltd. 11,330 62 Equitate North Cables Ltd. 11,330 62 Bajaj Consumer Care Ltd. 12,082 56 Bajaj Consumer Care Ltd. 12,082 56 Bajaj Consumer Care Ltd. 13,350 55 Finolex Cables Ltd. 13,350 55 JM Financial Ltd. 15,633 57 Diff Etd. 15,750 55 GE T&D India Bank 29,873 56 GE T&D India Bank 29,873 56 GE T&D India Ltd. 18,902 55 India Dana Bank 29,873 56 GE T&D India Ltd. 18,902 55 India Dana Bank 29,873 56 GE T&D India Ltd. 18,902 55 India Dana Bank 39,931 57 India Dana Bank 39,931 59 India Commodity Exchange of India Ltd. 137,341 48 India Commodity Exchange of India Ltd. 17,873 41 India Commodity Exchan				
Gujarat Fluorochemicals Ltd.       6,978       65         PTC India Ltd.       76,646       64         HEG Ltd.       4,503       64         Indiabulls Ventures Ltd.       45,246       64         2 Laurus Labs Ltd.       12,108       63         3 Avas Financiers Ltd.       2,912       63         4 Sun Pharma Advanced Research Co. Ltd.       32,065       63         Repco Home Finance Ltd.       15,230       62         Care Raings Ltd.       8,295       62         Enjolex Cables Ltd.       11,390       62         Bajal Consumer Care Ltd.       16,9812       60         Equitas Holdings Ltd.       2,062       58         J M Financial Ltd.       2,062       58         J M Financial Ltd.       2,082       58         J Mill Bill Grant Ltd.       9,318       57         I Indian Bank       29,973       56         GE T XD India Ltd.       29,973       56         GE T XD India Ltd.       29,075       54         Sterlite Technologies Ltd.       29,075       54         Future Consumer Ltd.       103,749       51         Strike Technologies Ltd.       4,881       48         TV18 Broadcast	*			
PTC India Ltd.			•	
HEG Ltd	*	•		
Indiabulls Ventures Ltd.			•	
2 Laurus Labs Ltd.         12,108         63           Avasa Financiars Ltd.         2,812         63           Sun Pharma Advanced Research Co. Ltd.         32,065         63           Repco Home Finance Ltd.         15,230         62           Care Ratings Ltd.         8,295         62           Finolex Cables Ltd.         11,390         62           Baja Consumer Care Ltd.         16,912         60           Equitas Holdings Ltd.         44,263         58           V-Mart Retail Ltd.         2,082         58           JM Financial Ltd.         51,633         57           Dilip Buildcon Ltd.         9,318         57           Indian Bank         29,873         56           GE T&D India Ltd.         18,902         55           I IRB Infrastructure Developers Ltd.         48,800         54           Sterlite Technologies Ltd.         48,800         54           Sterlite Technologies Ltd.         13,749         51           Future Consumer Ltd.         13,749         51           GE T&D India Ltd.         13,741         48           GE Power India Ltd.         3,741         48           Th Broadcast Ltd.         3,381         45			•	
Aavas Financiers Ltd.       2,812       63         Sun Pharma Advanced Research Co. Ltd.       32,065       63         Repco Home Finance Ltd.       15,230       62         Care Ratings Ltd.       8,295       62         Finolex Cabiles Ltd.       11,330       62         Bajaj Consumer Care Ltd.       16,912       60         Equitas Holdings Ltd.       44,263       58         V-Mart Retail Ltd.       2,082       58         JM Financial Ltd.       2,082       58         JM Financial Ltd.       9,318       57         I Indian Bank       29,873       56         GE T&D India Ltd.       18,902       55         I IRB Infrastructure Developers Ltd.       48,800       54         Sterlitte Technologies Ltd.       48,800       54         Future Consumer Ltd.       143,258       53         IDFC Ltd.       103,749       51         Strides Pharma Science Ltd.       9,442       51         GE Power India Ltd.       37,811       48         TV18 Broadcast Ltd.       137,341       48         TV18 Broadcast Ltd.       37,81       45         Century Textiles & Industries Ltd.       37,80       44	2			
Repco Home Finance Ltd.         15,230         62           Care Ratings Ltd.         8,295         62           Finolex Cables Ltd.         11,390         62           Bajaj Consumer Care Ltd.         16,912         60           Equitas Holdings Ltd.         44,263         58           V-Mart Retail Ltd.         2,082         58           JM Financial Ltd.         51,633         57           Indian Bank         9,318         57           I Ridina Bank         29,873         56           GE T&D India Ltd.         18,902         55           I Ridina Technologies Ltd.         48,800         54           Sterlift Technologies Ltd.         48,800         54           Future Consumer Ltd.         103,749         51           Strides Pharma Science Ltd.         9,442         51           GE Power India Ltd.         9,442         51           GE Power India Ltd.         37,41         48           TV18 Broadcast Ltd.         37,41         48           Thomas Cook India Ltd.         2,537         44           Union Bank of India         33,892         43           Syndicate Bank         101,228         43           Rain Industries Lt	*	Aavas Financiers Ltd.		63
Care Ratings Ltd.         8,795         62           Finolex Cables Ltd.         11,390         62           Bajaj Consumer Care Ltd.         16,912         60           Equitas Holdings Ltd.         44,263         58           V-Mart Retail Ltd.         2,082         58           JM Financial Ltd.         51,633         57           2 Dilip Buildon Ltd.         9,318         57           3 Indian Bank         29,873         56           GE T&D India Ltd.         18,902         55           IRB Infrastructure Developers Ltd.         48,800         54           Sterlite Technologies Ltd.         29,075         54           Future Consumer Ltd.         103,749         51           DFC Ltd.         103,749         51           Strides Pharma Science Ltd.         4,842         51           GE Power India Ltd.         4,581         48           TV18 Broadcast Ltd.         137,341         48           TV18 Broadcast Ltd.         3,442         51           GE Power India Ltd.         4,581         48           TV18 Broadcast Ltd.         3,484         48           TV18 Broadcast Ltd.         3,484         48           Union Bank of	*	Sun Pharma Advanced Research Co. Ltd.	32,065	63
Finolex Cables Ltd.		•		
Bajaj Consumer Care Ltd.         16,912         60           Equitas Holdings Ltd.         44,263         58           V-Mart Retail Ltd.         2,082         58           JMF Financial Ltd.         51,633         57           I Dilip Buildeon Ltd.         9,318         57           Indian Bank         29,873         56           GE T&D India Ltd.         18,902         55           IRB Infrastructure Developers Ltd.         48,800         54           Sterlite Technologies Ltd.         48,800         54           Sterlite Technologies Ltd.         143,258         53           IDFC Ltd.         103,749         51           Strides Pharma Science Ltd.         9,442         51           GE Power India Ltd.         4,581         48           TV18 Broadcast Ltd.         137,341         48           TV18 Droadcast Ltd.         23,781         45           Century Textlies & Industries Ltd.         23,781         45           Union Bank of India         53,892         43           Syndicate Bank         101,228         43           Rain Industries Ltd.         2,593         42           Corp. Bank         11,284         41 <t< td=""><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td></t<>		· · · · · · · · · · · · · · · · · · ·		
Equitas Holdings Ltd.       44,263       58         V-Mart Retail Ltd.       2,082       58         JM Financial Ltd.       51,633       57         Indian Bank       29,873       56         GE T&D India Ltd.       18,902       55         IRB Infrastructure Developers Ltd.       48,800       54         Sterilite Technologies Ltd.       29,075       54         Future Consumer Ltd.       103,749       51         IPFC Ltd.       103,749       51         Strides Pharma Science Ltd.       9,442       51         GE Power India Ltd.       4,581       48         TV18 Broadcast Ltd.       137,341       48         TV18 Broadcast Ltd.       137,341       48         VUnion Bank of India       23,781       45         Century Textlies & Industries Ltd.       7,450       44         Union Bank of India       53,892       43         Syndicate Bank       101,228       43         Rain Industries Ltd.       2,593       42         Corp. Bank       110,228       43         Hemisphere Properties India Ltd.       17,873       41         Suzlon Energy Ltd.       17,085       39         Malmidra CIE A				
V-Mart Retail Ltd.         2,082         58           JM Financial Ltd.         51,633         57           Dilip Buildcon Ltd.         9,318         57           Indian Bank         29,873         56           GE T&D India Ltd.         18,902         55           IRB Infrastructure Developers Ltd.         48,800         54           Sterlite Technologies Ltd.         29,075         54           Future Consumer Ltd.         103,749         51           Strides Pharma Science Ltd.         103,749         51           Strides Pharma Science Ltd.         9,442         51           GE Power India Ltd.         4,581         48           TV18 Broadcast Ltd.         137,341         48           Thomas Cook India Ltd.         23,781         45           Century Textiles & Industries Ltd.         7,450         44           Union Bank of India         53,892         43           Syndicate Bank         101,228         43           Rain Industries Ltd.         2,593         42           Multi Commodity Exchange of India Ltd.         2,593         42           Corp. Bank         17,824         41           *Hemisphere Properties India Ltd.         17,826         3	*			
JM Financial Ltd         51,633         57           Dilip Buildcon Ltd.         9,318         57           Indian Bank         29,873         56           GE T&D India Ltd.         18,902         55           IRB Infrastructure Developers Ltd.         48,800         54           Sterlife Technologies Ltd.         29,075         54           Future Consumer Ltd.         143,258         53           IDFC Ltd.         103,749         51           Strides Pharma Science Ltd.         9,442         51           GE Power India Ltd.         4,581         48           TV18 Broadcast Ltd.         137,341         48           Thomas Cook India Ltd.         23,781         45           Century Textiles & Industries Ltd.         7,450         44           Union Bank of India         53,892         43           Syndicate Bank         101,228         43           Rain Industries Ltd.         30,380         42           Corp. Bank         112,284         41           **S         178,248         41           **S         14,085         39           **B         17,805         39           **S         14,085         39		·		
2         Dilip Buildcon Ltd.         9,318         57           1         Indian Bank         29,873         56           GE TXD India Ltd.         18,902         55           1         IRB Infrastructure Developers Ltd.         48,800         54           Sterlite Technologies Ltd.         29,075         54           Future Consumer Ltd.         143,258         53           IDFC Ltd.         103,749         51           Strides Pharma Science Ltd.         9,442         51           GE Power India Ltd.         4,881         48           TV18 Broadcast Ltd.         137,341         48           Tomas Cook India Ltd.         23,781         45           Century Textiles & Industries Ltd.         7,450         44           Union Bank of India         53,892         43           Syndicate Bank         10,1228         43           Rain Industries Ltd.         30,380         42           Multi Commodity Exchange of India Ltd.         178,248         41           ** Corp. Bank         178,248         41           ** Hemisphere Properties India Ltd.         17,873         41           ** Karu Yuysa Bank Ltd.         17,526         37           ** Suzl				
Indian Bank       29,873       56         GE T&D India Ltd.       18,902       55         IRB Infrastructure Developers Ltd.       48,800       54         Sterlite Technologies Ltd.       29,075       54         Future Consumer Ltd.       103,749       51         IDFC Ltd.       103,749       51         Strides Pharma Science Ltd.       9,442       51         GE Power India Ltd.       4,581       48         TV18 Broadcast Ltd.       137,341       48         Thomas Cook India Ltd.       23,781       45         Century Textlies & Industries Ltd.       7,450       44         Union Bank of India       53,892       43         Syndicate Bank       101,228       43         Rain Industries Ltd.       30,380       42         Multi Commodity Exchange of India Ltd.       2,593       42         Corp. Bank       17,873       41         Karur Vysya Bank Ltd.       51,489       40         Balrampur Chini Mills Ltd.       17,085       39         Mahindra ClE Automotive Ltd.       17,085       39         Suzlon Energy Ltd.       45,416       35         Mangalore Refinery & Petrochemicals Ltd.       45,416       35 <td>2</td> <td></td> <td></td> <td></td>	2			
***       IRB Infrastructure Developers Ltd.       48,800       54         S terlite Technologies Ltd.       29,075       54         F uture Consumer Ltd.       143,258       53         I DFC Ltd.       103,749       51         S trides Pharma Science Ltd.       9,442       51         GE Power India Ltd.       4,581       48         *** TV18 Broadcast Ltd.       137,341       48         *** Thomas Cook India Ltd.       23,781       45         Century Textlies & Industries Ltd.       7,450       44         *** Union Bank of India       53,892       43         S Syndicate Bank       101,228       43         Rain Industries Ltd.       30,380       42         Multi Commodity Exchange of India Ltd.       2,593       42         Corp. Bank       178,248       41         *** Hemisphere Properties India Ltd.       17,873       41         Karur Vysya Bank Ltd.       17,873       41         Balrampur Chini Mills Ltd.       17,526       37         *** Suzlon Energy Ltd.       946,139       35         Mangalore Refinery & Petrochemicals Ltd.       187,488       33         eClerx Services Ltd.       4,918       31	*	·		56
Sterlite Technologies Ltd.         29,075         54           Future Consumer Ltd.         143,258         53           IDFC Ltd.         103,749         51           Strides Pharma Science Ltd.         9,442         51           GE Power India Ltd.         4,581         48           TV18 Broadcast Ltd.         137,341         48           Thomas Cook India Ltd.         23,781         45           Century Textiles & Industries Ltd.         7,450         44           Union Bank of India         53,892         43           Syndicate Bank         101,228         43           Rain Industries Ltd.         30,380         42           Multi Commodity Exchange of India Ltd.         2,593         42           Corp. Bank         178,248         41           **14 Hemisphere Properties India Ltd.         17,873         41           **Interpretation of the Mills Ltd.         51,489         40           **Balrampur Chini Mills Ltd.         17,085         39           **Mahindra CIE Automotive Ltd.         17,085         39           **Suzlon Energy Ltd.         45,416         35           Dish TV India Ltd.         4,918         31           **Andrha Bank         13,980 <td></td> <td></td> <td></td> <td></td>				
Future Consumer Ltd.         143,258         53           IDFC Ltd.         103,749         51           Strides Pharma Science Ltd.         9,442         51           GE Power India Ltd.         4,581         48           TV18 Broadcast Ltd.         137,341         48           Thomas Cook India Ltd.         23,781         45           Century Textiles & Industries Ltd.         23,781         45           Union Bank of India         53,892         43           Syndicate Bank         101,228         43           Rain Industries Ltd.         30,380         42           Multi Commodity Exchange of India Ltd.         2,593         42           Corp. Bank         178,248         41           Hemisphere Properties India Ltd.         17,873         41           Karur Vysya Bank Ltd.         17,873         41           Balrampur Chini Mills Ltd.         17,085         39           Mahindra CIE Automotive Ltd.         17,085         39           Mangalore Refinery & Petrochemicals Ltd.         45,416         35           Dish TV India Ltd.         45,416         35           Clerx Services Ltd.         4,918         31           Andhra Bank         13,2325	*		· · · · · · · · · · · · · · · · · · ·	
IDFC Ltd.			•	
Strides Pharma Science Ltd.         3,442         51           GE Power India Ltd.         4,581         48           TV18 Broadcast Ltd.         137,341         48           Thomas Cook India Ltd.         23,781         45           Century Textiles & Industries Ltd.         7,450         44           Union Bank of India         53,892         43           Syndicate Bank         101,228         43           Rain Industries Ltd.         30,380         42           Multi Commodity Exchange of India Ltd.         2,593         42           Corp. Bank         178,248         41           Hemisphere Properties India Ltd.         17,873         41           Karur Vysya Bank Ltd.         51,489         40           Balrampur Chini Mills Ltd.         17,085         39           Mahindra CIE Automotive Ltd.         17,526         37           Mangalore Refinery & Petrochemicals Ltd.         946,139         35           Mangalore Refinery & Petrochemicals Ltd.         4,918         31           Andhra Bank         123,225         31           Andhra Bank         123,225         31           Allahabad Bank         124,791         29           CG Power and Industrial Solutions Ltd	*			
GE Power India Ltd.       4,581       48         TV18 Broadcast Ltd.       137,341       48         Thomas Cook India Ltd.       23,781       45         Century Textiles & Industries Ltd.       7,450       44         Union Bank of India       53,892       43         Syndicate Bank       101,228       43         Rain Industries Ltd.       30,380       42         Multi Commodity Exchange of India Ltd.       2,593       42         Corp. Bank       178,248       41         ** Hemisphere Properties India Ltd.       17,873       41         Karur Vysya Bank Ltd.       51,489       40         Balrampur Chini Mills Ltd.       17,085       39         Mahindra CIE Automotive Ltd.       17,526       37         Suzlon Energy Ltd.       946,139       35         Mangalore Refinery & Petrochemicals Ltd.       45,416       35         Dish TV India Ltd.       45,416       35         eClerx Services Ltd.       4,918       31         Andhra Bank       123,225       31         Allahabad Bank       123,225       31         India Cements Ltd.       24,791       29         Sadbhav Engineering Ltd.       14,027       27				
TV18 Broadcast Ltd.       137,341       48         Thomas Cook India Ltd.       23,781       45         Century Textiles & Industries Ltd.       7,450       44         Union Bank of India       53,892       43         Syndicate Bank       101,228       43         Rain Industries Ltd.       30,380       42         Multi Commodity Exchange of India Ltd.       2,593       42         **Corp. Bank       178,248       41         **Si       Hemisphere Properties India Ltd.       17,873       41         Karur Vysya Bank Ltd.       51,489       40         Balrampur Chini Mills Ltd.       17,085       39         **Mahindra CIE Automotive Ltd.       17,526       37         **Suzlon Energy Ltd.       946,139       35         Mangalore Refinery & Petrochemicals Ltd.       946,139       35         Dish TV India Ltd.       187,498       33         eClerx Services Ltd.       4,918       31         **Andhra Bank       123,225       31         **Allahabad Bank       81,980       31         India Cements Ltd.       24,791       29         **CG Power and Industrial Solutions Ltd.       24,791       29         **CG Power and Indu				
Century Textiles & Industries Ltd.       7,450       44         Union Bank of India       53,892       43         Syndicate Bank       101,228       43         Rain Industries Ltd.       30,380       42         Multi Commodity Exchange of India Ltd.       2,593       42         * Corp. Bank       178,248       41         * Hemisphere Properties India Ltd.       17,873       41         Karur Vysya Bank Ltd.       51,489       40         Balrampur Chini Mills Ltd.       17,085       39         * Mahindra CIE Automotive Ltd.       17,526       37         * Suzlon Energy Ltd.       946,139       35         Mangalore Refinery & Petrochemicals Ltd.       946,139       35         Dish TV India Ltd.       45,416       35         e Clerx Services Ltd.       4,918       31         * Andhra Bank       123,225       31         * Allahabad Bank       123,225       31         * Allahabad Bank       24,791       29         * CG Power and Industrial Solutions Ltd.       24,791       29         * CG Power and Industrial Solutions Ltd.       141,656       29         Sadbhav Engineering Ltd.       14,027       27	*			
Vunion Bank of India       53,892       43         Syndicate Bank Rain Industries Ltd.       101,228       43         Multi Commodity Exchange of India Ltd.       2,593       42         Corp. Bank       178,248       41         Hemisphere Properties India Ltd.       17,873       41         Karur Vysya Bank Ltd.       51,489       40         Balrampur Chini Mills Ltd.       17,085       39         Mahindra CIE Automotive Ltd.       17,526       37         Suzlon Energy Ltd.       946,139       35         Mangalore Refinery & Petrochemicals Ltd.       187,498       33         eClerx Services Ltd.       4,918       31         Andhra Bank       123,225       31         Allahabad Bank       10dia Cements Ltd.       24,791       29         CG Power and Industrial Solutions Ltd.       24,791       29         Sadbhav Engineering Ltd.       141,656       29		Thomas Cook India Ltd.	23,781	45
Syndicate Bank       101,228       43         Rain Industries Ltd.       30,380       42         Multi Commodity Exchange of India Ltd.       2,593       42         Corp. Bank       178,248       41         *** Hemisphere Properties India Ltd.       17,873       41         Karur Vysya Bank Ltd.       51,489       40         Balrampur Chini Mills Ltd.       17,085       39         ** Mahindra CIE Automotive Ltd.       17,526       37         ** Suzlon Energy Ltd.       946,139       35         Mangalore Refinery & Petrochemicals Ltd.       45,416       35         Dish TV India Ltd.       187,498       33         eClerx Services Ltd.       4,918       31         ** Andhra Bank       123,225       31         ** Allahabad Bank       123,225       31         India Cements Ltd.       24,791       29         ** CG Power and Industrial Solutions Ltd.       141,656       29         Sadbhav Engineering Ltd.       14,027       27		,		44
Rain Industries Ltd.       30,380       42         Multi Commodity Exchange of India Ltd.       2,593       42         * Corp. Bank       178,248       41         * Hemisphere Properties India Ltd.       17,873       41         Karur Vysya Bank Ltd.       51,489       40         Balrampur Chini Mills Ltd.       17,085       39         * Mahindra ClE Automotive Ltd.       17,526       37         * Suzlon Energy Ltd.       946,139       35         Mangalore Refinery & Petrochemicals Ltd.       45,416       35         Dish TV India Ltd.       187,498       33         e Clerx Services Ltd.       4,918       31         * Andhra Bank       123,225       31         * Allahabad Bank       81,980       31         India Cements Ltd.       24,791       29         * CG Power and Industrial Solutions Ltd.       141,656       29         Sadbhav Engineering Ltd.       140,027       27	*			
Multi Commodity Exchange of India Ltd.       2,593       42         * Corp. Bank       178,248       41         * Hemisphere Properties India Ltd.       17,873       41         Karur Vysya Bank Ltd.       51,489       40         Balrampur Chini Mills Ltd.       17,085       39         * Mahindra CIE Automotive Ltd.       17,526       37         * Suzlon Energy Ltd.       946,139       35         Mangalore Refinery & Petrochemicals Ltd.       45,416       35         Dish TV India Ltd.       187,498       33         e Clerx Services Ltd.       4,918       31         * Andhra Bank       123,225       31         * Allahabad Bank       81,980       31         India Cements Ltd.       24,791       29         * CG Power and Industrial Solutions Ltd.       141,656       29         Sadbhav Engineering Ltd.       14,027       27	*			
*** Corp. Bank       178,248       41         *** Hemisphere Properties India Ltd.       17,873       41         Karur Vysya Bank Ltd.       51,489       40         Balrampur Chini Mills Ltd.       17,085       39         * Mahindra CIE Automotive Ltd.       17,526       37         * Suzlon Energy Ltd.       946,139       35         Mangalore Refinery & Petrochemicals Ltd.       45,416       35         Dish TV India Ltd.       187,498       33         eClerx Services Ltd.       4,918       31         * Andhra Bank       123,225       31         * Allahabad Bank       81,980       31         India Cements Ltd.       24,791       29         * CG Power and Industrial Solutions Ltd.       141,656       29         Sadbhav Engineering Ltd.       14,027       27				
*.5       Hemisphere Properties India Ltd.       17,873       41         Karur Vysya Bank Ltd.       51,489       40         Balrampur Chini Mills Ltd.       17,085       39         * Mahindra CIE Automotive Ltd.       17,526       37         * Suzlon Energy Ltd.       946,139       35         Mangalore Refinery & Petrochemicals Ltd.       45,416       35         Dish TV India Ltd.       187,498       33         eClerx Services Ltd.       4,918       31         * Andhra Bank       123,225       31         * Allahabad Bank       81,980       31         India Cements Ltd.       24,791       29         * CG Power and Industrial Solutions Ltd.       141,656       29         Sadbhav Engineering Ltd.       14,027       27	*			
Karur Vysya Bank Ltd.       51,489       40         Balrampur Chini Mills Ltd.       17,085       39         Mahindra CIE Automotive Ltd.       17,526       37         Suzlon Energy Ltd.       946,139       35         Mangalore Refinery & Petrochemicals Ltd.       45,416       35         Dish TV India Ltd.       187,498       33         eClerx Services Ltd.       4,918       31         Andhra Bank       123,225       31         Allahabad Bank       81,980       31         India Cements Ltd.       24,791       29         CG Power and Industrial Solutions Ltd.       141,656       29         Sadbhav Engineering Ltd.       14,027       27	*,§			
Balrampur Chini Mills Ltd.       17,085       39         Mahindra CIE Automotive Ltd.       17,526       37         Suzlon Energy Ltd.       946,139       35         Mangalore Refinery & Petrochemicals Ltd.       45,416       35         Dish TV India Ltd.       187,498       33         eClerx Services Ltd.       4,918       31         Andhra Bank       123,225       31         Allahabad Bank       81,980       31         India Cements Ltd.       24,791       29         CG Power and Industrial Solutions Ltd.       141,656       29         Sadbhav Engineering Ltd.       14,027       27				
* Suzlon Energy Ltd.       946,139       35         Mangalore Refinery & Petrochemicals Ltd.       45,416       35         Dish TV India Ltd.       187,498       33         eClerx Services Ltd.       4,918       31         * Andhra Bank       123,225       31         * Allahabad Bank       81,980       31         India Cements Ltd.       24,791       29         * CG Power and Industrial Solutions Ltd.       141,656       29         Sadbhav Engineering Ltd.       14,027       27				
Mangalore Refinery & Petrochemicals Ltd.       45,416       35         Dish TV India Ltd.       187,498       33         eClerx Services Ltd.       4,918       31         Andhra Bank       123,225       31         Allahabad Bank       81,980       31         India Cements Ltd.       24,791       29         CG Power and Industrial Solutions Ltd.       141,656       29         Sadbhav Engineering Ltd.       14,027       27	*			37
Dish TV India Ltd.       187,498       33         eClerx Services Ltd.       4,918       31         Andhra Bank       123,225       31         Allahabad Bank       81,980       31         India Cements Ltd.       24,791       29         CG Power and Industrial Solutions Ltd.       141,656       29         Sadbhav Engineering Ltd.       14,027       27	*			
eClerx Services Ltd.       4,918       31         Andhra Bank       123,225       31         Allahabad Bank       81,980       31         India Cements Ltd.       24,791       29         CG Power and Industrial Solutions Ltd.       141,656       29         Sadbhav Engineering Ltd.       14,027       27				
* Andhra Bank       123,225       31         * Allahabad Bank       81,980       31         India Cements Ltd.       24,791       29         * CG Power and Industrial Solutions Ltd.       141,656       29         Sadbhav Engineering Ltd.       14,027       27				
* Allahabad Bank       81,980       31         India Cements Ltd.       24,791       29         * CG Power and Industrial Solutions Ltd.       141,656       29         Sadbhav Engineering Ltd.       14,027       27	*			
India Cements Ltd.       24,791       29         * CG Power and Industrial Solutions Ltd.       141,656       29         Sadbhav Engineering Ltd.       14,027       27	*			
* CG Power and Industrial Solutions Ltd. 141,656 29 Sadbhav Engineering Ltd. 141,027 27				
Sadbhav Engineering Ltd. 14,027 27	*		•	
	*			25

Shares	(\$000)
Arvind Ltd. 35,132	25
* India Infoline 54,951 Jain Irrigation Systems Ltd. 108,444	23 23
* Wockhardt Ltd. 5,121	23 21
* Indiabulls Real Estate Ltd. 23,430	18
* PC Jeweller Ltd. 39,296	18
South Indian Bank Ltd.	17
* Reliance Infrastructure Ltd. 30,091	15
* Dewan Housing Finance Corp. Ltd. 58,709	14
Gateway Distriparks Ltd. 10,210	13
* Shree Renuka Sugars Ltd. 127,350 * Reliance Capital Ltd. 29,023	13 8
Kaveri Seed Co. Ltd. 29,023	8
* Sintex Plastics Technology Ltd. 242,005	6
* Indian Overseas Bank 27,269	4
* Housing Development & Infrastructure Ltd. 162,170	4
Hindustan Construction Co. Ltd. 14,913	2
* Aarti Surfactants Ltd. 514	2
*,§ Amtek Auto Ltd. 7,896	
Indonesia (0.2%)	196,681
Bank Central Asia Tbk PT 3,008,104	6,733
Bank Rakyat Indonesia Persero Tbk PT 16,534,890	4,954
Telekomunikasi Indonesia Persero Tbk PT 14,502,640	4,232
Astra International Tbk PT 6,310,830	3,121
Bank Mandiri Persero Tbk PT 5,881,332	2,940
Bank Negara Indonesia Persero Tbk PT 2,471,630 Unilever Indonesia Tbk PT 361.600	1,349 1,126
Unilever Indonesia Tbk PT 361,600 Charoen Pokphand Indonesia Tbk PT 2,467,300	1,120
Semen Indonesia Persero Tbk PT 949,500	856
Indofood Sukses Makmur Tbk PT 1,490,900	817
United Tractors Tbk PT 476,660	736
Indocement Tunggal Prakarsa Tbk PT 467,900	667
Kalbe Farma Tbk PT 5,850,700	664
Gudang Garam Tbk PT 147,100	588
Indofood CBP Sukses Makmur Tbk PT 699,300	579
Perusahaan Gas Negara Tbk PT 3,567,300 Indah Kiat Pulp & Paper Corp. Tbk PT 893,400	535
Indah Kiat Pulp & Paper Corp. Tbk PT 893,400 Hanjaya Mandala Sampoerna Tbk PT 2,999,700	463 455
Barito Pacific Tbk PT 6,581,500	445
Ciputra Development Tbk PT 5,047,430	399
Adaro Energy Tbk PT 3,993,500	372
Lippo Karawaci Tbk PT 19,524,292	328
Pabrik Kertas Tjiwi Kimia Tbk PT 430,000	324
Pakuwon Jati Tbk PT 7,083,400	315
Ace Hardware Indonesia Tbk PT 2,595,300	312
Tower Bersama Infrastructure Tbk PT 667,600  Japfa Comfeed Indonesia Tbk PT 2,204,700	301 270
Japfa Comfeed Indonesia Tbk PT 2,204,700  Jasa Marga Persero Tbk PT 677,017	263
Summarecon Agung Tbk PT 3,044,800	245
* Vale Indonesia Tbk PT 924,200	244
Matahari Department Store Tbk PT 887,600	230
* XL Axiata Tbk PT 890,300	225
Bukit Asam Tbk PT 1,246,200	200
* Bumi Serpong Damai Tbk PT 1,980,200	199
* Bank Tabungan Pensiunan Nasional Syariah Tbk PT 728,600	199
AKR Corporindo Tbk PT 616,900	174
Mitra Adiperkasa Tbk PT 2,405,000 Aneka Tambang Tbk 2,541,300	171 161
Aneka Tambang Tbk 2,541,300 Alam Sutera Realty Tbk PT 8,146,300	161 159
Surya Citra Media Tbk PT 1,789,200	156
* Kresna Graha Investama Tbk PT 4,091,300	146
Waskita Karya Persero Tbk PT 1,299,774	144
* Panin Financial Tbk PT 6,954,600	144

			Market Value
		Shares	(\$000)
	Bank Tabungan Negara Persero Tbk PT	1,034,500	137
*	Smartfren Telecom Tbk PT	12,110,400	128
*	Medco Energi Internasional Tbk PT	2,538,166	119
*	Bank Pan Indonesia Tok PT  Rank Pambanguan Daarah Jawa Parat Dan Pantan Tok PT	1,215,500	116 105
*	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT Sentul City Tbk PT	812,600 12,501,167	105
	Surya Semesta Internusa Tbk PT	1,881,900	103
	Indo Tambangraya Megah Tbk PT	108,800	103
	Ramayana Lestari Sentosa Tbk PT	1,190,900	99
	Media Nusantara Citra Tbk PT	1,051,100	98
	Wijaya Karya Persero Tbk PT	623,745	88
*	Trada Alam Minera Tbk PT	10,114,628	78
	Timah Tbk PT	1,216,300	77
	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	725,400	70
	Astra Agro Lestari Tbk PT	82,055	67
	PP Persero Tbk PT	528,300	67
*	Agung Podomoro Land Tbk PT	4,271,000	65
*	Salim Ivomas Pratama Tbk PT	2,362,900	59
	Bank Danamon Indonesia Tbk PT	189,500	57
*	Global Mediacom Tbk PT	1,211,000	32
*	Adhi Karya Persero Tbk PT Siloam International Hospitals Tbk PT	348,200 43,483	31 22
*	Krakatau Steel Persero Tbk PT	43,463 810,647	20
	Bekasi Fajar Industrial Estate Tbk PT	1,002,100	18
*	Eagle High Plantations Tbk PT	2.054.500	18
*	Medco Energi Internasional Tbk PT Warrants Exp. 12/11/2020	256,166	3
			39,932
Irel	and (0.1%)		•
	Kerry Group plc Class A	45,719	5,526
*	ICON plc	17,174	2,523
	Kingspan Group plc	47,763 286,193	2,474
	Bank of Ireland Group plc AIB Group plc	247,840	1,379 795
	Glanbia plc	67,035	748
	C&C Group plc	116,065	571
	Green REIT plc	247,899	527
	Hibernia REIT plc	269,351	420
	Cairn Homes plc	258,809	335
	Dalata Hotel Group plc	55,774	330
	Irish Continental Group plc	49,543	237
*	Permanent TSB Group Holdings plc	4,223	6
*,§	Irish Bank Resolution Corp. Ltd.	14,385	<u> </u>
lers	nel (0.2%)		15,871
1310	Bank Leumi Le-Israel BM	487,409	3,550
*	Nice Ltd.	20,218	3,189
	Bank Hapoalim BM	345,274	2,763
*	Teva Pharmaceutical Industries Ltd.	303,338	2,485
*	Mellanox Technologies Ltd.	15,633	1,762
	Israel Discount Bank Ltd. Class A	370,494	1,693
	Elbit Systems Ltd.	7,917	1,298
	Mizrahi Tefahot Bank Ltd.	44,872	1,113
	Israel Chemicals Ltd.	233,390	1,037
	Azrieli Group Ltd.	11,224	865
*	Tower Semiconductor Ltd.	36,745	812
	Paz Oil Co. Ltd.	3,400	521
-	Bezeq The Israeli Telecommunication Corp. Ltd.	688,384 14,977	454 451
	Strauss Group Ltd. Reit 1 Ltd.	14,877 69,082	451 437
	Alony Hetz Properties & Investments Ltd.	29,142	421
*	Airport City Ltd.	29,142	421
	First International Bank Of Israel Ltd.	14,322	393
*	Nova Measuring Instruments Ltd.	10,507	353
	Melisron Ltd.	4,981	302
		.,	

			Market Value
		Shares	(\$000)
	Harel Insurance Investments & Financial Services Ltd. Shikun & Binui Ltd.	36,575 70,237	293 279
	Amot Investments Ltd.	70,237 39,544	279 278
	Oil Refineries Ltd.	498,717	256
	Gazit-Globe Ltd.	23,638	238
*	Jerusalem Economy Ltd.	55,259	236
*	Israel Corp. Ltd.	1,223	233
	Phoenix Holdings Ltd.	38,113	232
*	Clal Insurance Enterprises Holdings Ltd.	14,817	229
*	Delek Group Ltd. Fattal Holdings 1998 Ltd.	1,800 1,497	225 223
	Shapir Engineering and Industry Ltd.	42,926	213
	Shufersal Ltd.	29,240	198
	Electra Ltd.	555	196
*	AFI Properties Ltd.	5,266	188
	FIBI Holdings Ltd.	5,434	179
	Sapiens International Corp. NV	7,890	169
	Sella Capital Real Estate Ltd.	60,221	166
	Menora Mivtachim Holdings Ltd.	10,111	162
	Matrix IT Ltd. Bayside Land Corp.	8,201 210	151
	Hilan Ltd.	3,172	141 140
	Big Shopping Centers Ltd.	1,527	138
	Migdal Insurance & Financial Holding Ltd.	122,731	127
*	Partner Communications Co. Ltd.	25,426	115
	Kenon Holdings Ltd.	5,004	110
*	Allot Ltd.	13,351	104
*	Brack Capital Properties NV	889	101
	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	1,678	94
	IDI Insurance Co. Ltd. AudioCodes Ltd.	2,463	88
	Delta Galil Industries Ltd.	3,938 3,081	83 78
	Formula Systems 1985 Ltd.	1,047	70
	Naphtha Israel Petroleum Corp. Ltd.	11,590	65
	Norstar Holdings Inc.	3,315	61
	Gilat Satellite Networks Ltd.	7,449	60
*	Cellcom Israel Ltd. (Registered)	21,946	56
*	Kamada Ltd.	9,329	49
	Property & Building Corp. Ltd.	357	39
	Delek Automotive Systems Ltd.	9,988	39 30,421
ltal	ly (0.8%) Enel SPA	2,457,870	19,050
	Eni SPA	794,027	12,046
	Intesa Sanpaolo SPA (Registered)	4,663,563	11,686
	UniCredit SPA	700,087	8,882
	Assicurazioni Generali SPA	404,849	8,209
	Ferrari NV	38,357	6,143
	Fiat Chrysler Automobiles NV	346,277	5,374
	Atlantia SPA	165,600	4,091
	Snam SPA	703,204	3,610
	CNH Industrial NV Terna Rete Elettrica Nazionale SPA	314,103 448,606	3,420
	Mediobanca Banca di Credito Finanziario SPA	240,448	2,965 2,859
	EXOR NV	34,092	2,614
	FinecoBank Banca Fineco SPA	201,340	2,270
	Moncler SPA	58,023	2,239
*	Telecom Italia SPA (Registered)	3,354,183	1,963
	Prysmian SPA	79,400	1,837
2	Poste Italiane SPA	145,369	1,766
	Davide Campari-Milano SPA	185,958	1,706
	Leonardo SPA Recordati SPA	127,182	1,478
	Hera SPA	30,144 275,348	1,267 1,180
	Hota of A	2/0,040	1,100

Shares         * Banco BPM SPA       514,944         Telecom Italia SPA (Bearer)       1,946,399         A2A SPA       521,098         Amplifon SPA       40,295         Unione di Banche Italiane SPA       314,846         Tenaris SA       89,144         Saipem SPA       198,456         Unipol Gruppo SPA       156,783	(\$000) 1,172 1,127 1,046 1,013 959 904 901 875 854 828 817 782 777 760 749
Telecom Italia SPA (Bearer)       1,946,399         A2A SPA       521,098         Amplifon SPA       40,295         Unione di Banche Italiane SPA       314,846         Tenaris SA       89,144         Saipem SPA       198,456	1,127 1,046 1,013 959 904 901 875 854 828 817 782 777 760
A2A SPA       521,098         Amplifon SPA       40,295         Unione di Banche Italiane SPA       314,846         Tenaris SA       89,144         Saipem SPA       198,456	1,046 1,013 959 904 901 875 854 828 817 782 777 760
Amplifon SPA Unione di Banche Italiane SPA Tenaris SA Saipem SPA 40,295 314,846 89,144 198,456	1,013 959 904 901 875 854 828 817 782 777 760
Unione di Banche Italiane SPA Tenaris SA Saipem SPA 198,456	959 904 901 875 854 828 817 782 777 760
Tenaris SA 89,144 * Saipem SPA 198,456	904 901 875 854 828 817 782 777 760
* Saipem SPA 198,456	901 875 854 828 817 782 777 760
Unipol Gruppo SPA 156,783	854 828 817 782 777 760
	828 817 782 777 760
<sup>2</sup> Pirelli & C SPA 147,800	817 782 777 760
Infrastrutture Wireless Italiane SPA 80,633	782 777 760
DiaSorin SPA 7,245 Banca Mediolanum SPA 91,194	777 760
Banca Mediolanum SPA 91,194 Italgas SPA 120,744	760
Azimut Holding SPA 36,974	
Interpump Group SPA 27,315	
Cerved Group SPA 66,811	650
Iren SPA 205,235	637
Banca Generali SPA 17,718	578
BPER Banca 127,904	572
Freni Brembo SPA 52,273	556
UnipolSai Assicurazioni SPA 189,497 <sup>2</sup> Enav SPA 86,759	529
2 Enav SPA 86,759 Salvatore Ferragamo SPA 24,532	505 459
Societa Cattolica di Assicurazioni SC 50,964	445
Buzzi Unicem SPA 18,356	443
Reply SPA 6,441	420
ERG SPA 19,633	416
^ IMA Industria Macchine Automatiche SPA 5,943	405
De' Longhi SPA 21,041	388
<sup>2</sup> Technogym SPA 33,668	371
2 Anima Holding SPA 85,088	369
Autogrill SPA Societa Iniziative Autostradali e Servizi SPA 20,218	361 350
Saras SPA 179,414	345
ASTM SPA 10,810	341
Banca Popolare di Sondrio SCPA 156,731	313
*^ Mediaset SPA 104,006	311
Brunello Cucinelli SPA 9,797	307
ACEA SPA 14,415	287
Tamburi Investment Partners SPA 31,859	228
MARR SPA 10,281 ^ Tod's SPA 4,506	216 214
2 Banca Farmafactoring SPA 34,912	214
2 RAI Way SPA 33,424	206
Buzzi Unicem SPA Saving Shares 13,277	204
2 Carel Industries SPA 12,368	199
Piaggio & C SPA 59,240	186
*^ Juventus Football Club SPA 113,088	177
CIR-Compagnie Industriali Riunite SPA 152,891	157
Zignago Vetro SPA 13,478 Credito Emiliano SPA 23,562	153
Datalogic SPA 8,753	136 136
2 doValue SPA 11,175	132
Fincantieri SPA 123,712	131
* <sub>2</sub> OVS SPA 63,114	126
Danieli & C Officine Meccaniche SPA Saving Shares	125
Cairo Communication SPA 48,599	125
Italmobiliare SPA 4,572	122
^ Maire Tecnimont SPA 45,145	118
Immobiliare Grande Distribuzione SIIQ SPA  *A Banca Monte dei Paschi di Siena SPA  18,415  71,774	118
*A Banca Monte dei Paschi di Siena SPA 71,774 Banca IFIS SPA 6,213	116 105
Danieli & C Officine Meccaniche SPA 5,775	100
Rizzoli Corriere Della Sera Mediagroup SPA 86,198	89

		Market Value
	Shares	(\$000)
DeA Capital SPA	57,909	88
Gima TT SPA	11,085	86
Salini Impregilo SPA Arnoldo Mondadori Editore SPA	41,504 36,216	84 81
Cementir Holding NV	10,694	72
Falck Renewables SPA	15,972	71
Biesse SPA	4,125	52
Geox SPA	10,796	15
lapan (7.8%)		134,957
Toyota Motor Corp.	789,594	54,783
Sony Corp.	393,700	23,964
Mitsubishi UFJ Financial Group Inc.	3,944,760	20,451
SoftBank Group Corp. Keyence Corp.	510,740 28,666	19,646 18,125
Takeda Pharmaceutical Co. Ltd.	482,039	17,418
KDDI Corp.	548,300	15,172
Honda Motor Co. Ltd.	553,741	14,981
Sumitomo Mitsui Financial Group Inc.	409,848	14,551
Shin-Etsu Chemical Co. Ltd.	125,156	13,955
Recruit Holdings Co. Ltd.	406,710	13,517
Daiichi Sankyo Co. Ltd.	198,900	13,078
FANUC Corp.	64,191	12,662
Mizuho Financial Group Inc.	8,070,907	12,530
Nintendo Co. Ltd.	33,906	12,436
Kao Corp. Daikin Industries Ltd.	148,948 82,863	11,975 11,597
Central Japan Railway Co.	56,319	11,553
Tokio Marine Holdings Inc.	208,952	11,297
Hitachi Ltd.	291,052	10,863
Nidec Corp.	73,298	10,791
Hoya Corp.	116,851	10,327
East Japan Railway Co.	112,905	10,250
Astellas Pharma Inc.	589,000	10,109
NTT DOCOMO Inc.	368,648	10,107
Shiseido Co. Ltd. Fast Retailing Co. Ltd.	122,000 16,300	10,059 10,052
Mitsubishi Corp.	395,200	10,052
Nippon Telegraph & Telephone Corp.	196,500	9,755
Murata Manufacturing Co. Ltd.	178,974	9,745
Tokyo Electron Ltd.	47,200	9,563
Seven & i Holdings Co. Ltd.	242,900	9,177
Mitsui & Co. Ltd.	528,400	9,075
ITOCHU Corp.	426,628	8,920
Mitsubishi Electric Corp.	617,240	8,819
Oriental Land Co. Ltd.	59,100	8,664
Canon Inc. Japan Tobacco Inc.	313,400	8,600 8,458
SMC Corp.	374,182 18,200	7,863
Bridgestone Corp.	184,704	7,674
Mitsui Fudosan Co. Ltd.	292,100	7,473
Mitsubishi Estate Co. Ltd.	369,191	7,168
Softbank Corp.	513,661	7,046
Daiwa House Industry Co. Ltd.	203,500	7,006
Komatsu Ltd.	287,150	6,724
Terumo Corp.	202,928	6,623
Denso Corp.	142,100	6,598
Suzuki Motor Corp.	135,871	6,415
Kyocera Corp.	96,100 309,460	6,305
ORIX Corp. Eisai Co. Ltd.	398,460 82,800	6,262 5,994
Asahi Group Holdings Ltd.	118,200	5,994
Chugai Pharmaceutical Co. Ltd.	67,400	5,672
	07,100	5,5,2

		Marke Value
	Shares	(\$000
Dai-ichi Life Holdings Inc.	343,600	5,600
Secom Co. Ltd.	60,187	5,57
Panasonic Corp.	663,359	5,575
Kubota Corp.	347,400	5,518
Subaru Corp. Otsuka Holdings Co. Ltd.	191,200	5,479 5,432
Kirin Holdings Co. Ltd.	130,300 251,100	5,432
Toshiba Corp.	154,400	5,280
Fujitsu Ltd.	59,440	5,268
Shionogi & Co. Ltd.	87,100	5,22
FUJIFILM Holdings Corp.	112,600	4,94
MS&AD Insurance Group Holdings Inc.	152,556	4,92
Olympus Corp.	356,400	4,84
West Japan Railway Co.	55,800	4,84
Nomura Holdings Inc.	1,027,500	4,67
JXTG Holdings Inc.	966,007	4,51
Sumitomo Realty & Development Co. Ltd.	123,346	4,47
Aeon Co. Ltd.	218,100	4,38
Asahi Kasei Corp.	387,700	4,30
Sompo Holdings Inc.	106,275	4,17
Sumitomo Mitsui Trust Holdings Inc.	112,646	4,10
Unicharm Corp.	120,600	4,08
Sysmex Corp.	61,634	4,02
Shimano Inc.	24,100	4,01
Sekisui House Ltd.	183,600	3,95
Nissan Motor Co. Ltd.	621,201	3,92
Japan Post Holdings Co. Ltd.	421,315	3,86
Bandai Namco Holdings Inc. TDK Corp.	61,900 38,100	3,80 3,75
Nippon Steel Corp.	254,458	3,75
Mitsubishi Heavy Industries Ltd.	89,387	3,61
Nitori Holdings Co. Ltd.	23,600	3,59
Omron Corp.	60,100	3,51
Sumitomo Electric Industries Ltd.	247,100	3,38
Marubeni Corp.	479,528	3,37
M3 Inc.	138,138	3,31
Toray Industries Inc.	467,300	3,30
Chubu Electric Power Co. Inc.	217,170	3,25
Kintetsu Group Holdings Co. Ltd.	58,900	3,21
Tokyo Gas Co. Ltd.	131,100	3,20
Toyota Industries Corp.	52,500	3,15
NEC Corp.	79,300	3,14
Yaskawa Electric Corp.	82,363	3,13
Mitsubishi Chemical Holdings Corp.	404,484	3,08
Tokyu Corp.	161,400	3,05
Ajinomoto Co. Inc.	160,300	3,04
MEIJI Holdings Co. Ltd.	41,934	3,02
Advantest Corp.	64,189	2,92
Resona Holdings Inc.	670,706 170,500	2,91
Japan Exchange Group Inc. Hankyu Hanshin Holdings Inc.	70,100	2,81 2,80
Kikkoman Corp.	58,050	2,00
Nitto Denko Corp.	49,400	2,73
Daito Trust Construction Co. Ltd.	20,552	2,72
Makita Corp.	80,000	2,72
Inpex Corp.	289,900	2,68
Nippon Paint Holdings Co. Ltd.	49,000	2,66
Obic Co. Ltd.	21,200	2,65
	227,400	2,65
Kansai Electric Power Co. Inc.		
	200.000	2.02
NTT Data Corp.	200,000 138,100	
NTT Data Corp. Ono Pharmaceutical Co. Ltd.	200,000 138,100 136,584	2,60
Kansai Electric Power Co. Inc. NTT Data Corp. Ono Pharmaceutical Co. Ltd. MINEBEA MITSUMI Inc. Dai Nippon Printing Co. Ltd.	138,100	2,62 2,60 2,59 2,59

	Shares	Market Value (\$000
Pan Pacific International Holdings Corp.	161,600	2,544
Z Holdings Corp.	826,200	2,544
Toyota Tsusho Corp.	72,900	2,515
Taisei Corp.	63,699	2,512
Dentsu Inc.	69,849	2,497
Odakyu Electric Railway Co. Ltd.	100,900	2,456
Osaka Gas Co. Ltd.	125,400	2,452
Yamaha Corp.	52,000	2,422
Rakuten Inc.	251,000	2,393
Keio Corp.	38,100	2,357
Tokyo Electric Power Co. Holdings Inc.	494,700	2,291
Aisin Seiki Co. Ltd.	57,300	2,287
Shimadzu Corp.	85,300	2,278
Daiwa Securities Group Inc.	506,000	2,274
Rohm Co. Ltd.	28,700	2,274
Idemitsu Kosan Co. Ltd.	77,214	2,270
Obayashi Corp.	220,100	2,265
Sumitomo Chemical Co. Ltd.	487,692	2,231
Yakult Honsha Co. Ltd.	38,919	2,230
MISUMI Group Inc.	88,300	2,220
Tobu Railway Co. Ltd.	64,900	2,220
JFE Holdings Inc.	170,500	2,133
AGC Inc.	60,500	2,133
Kajima Corp.	148,700	2,044
Disco Corp.	9,200	2,008
Santen Pharmaceutical Co. Ltd.	113,100	2,003
TOTO Ltd.	48,400	1,976
Trend Micro Inc.	38,500	1,943
T&D Holdings Inc.	173,600	1,934
Sekisui Chemical Co. Ltd.	110,700	1,930
Isuzu Motors Ltd.	165,920	1,928
Ricoh Co. Ltd.	214,600	1,911
Koito Manufacturing Co. Ltd.	36,300	1,899
Yamato Holdings Co. Ltd.	112,900	1,894
Nagoya Railroad Co. Ltd.	59,500	1,891
FamilyMart Co. Ltd.	73,284	1,818
Keisei Electric Railway Co. Ltd.	44,200	1,807
Nissan Chemical Corp.	43,500	1,786
Suntory Beverage & Food Ltd.	41,300	1,766
Yamaha Motor Co. Ltd.	90,200	1,765
Lion Corp.	84,000	1,758
SG Holdings Co. Ltd.	70,600	1,748
Nomura Research Institute Ltd.	82,069	1,742
Mazda Motor Corp.	188,600	1,731
Kyushu Railway Co.	52,324	1,729
Nissin Foods Holdings Co. Ltd.	22,600	1,707
Shimizu Corp.	181,800	1,695
Asahi Intecc Co. Ltd.	61,400	1,689
Kose Corp.	9,500	1,684
Nisshin Seifun Group Inc.	83,820	1,662
Ryohin Keikaku Co. Ltd.	74,570	1,660
Tohoku Electric Power Co. Inc.	159,800	1,642
Kobayashi Pharmaceutical Co. Ltd.	20,400	1,631
Daifuku Co. Ltd.	30,600	1,624
Toppan Printing Co. Ltd.	87,600	1,620
LIXIL Group Corp.	86,900	1,616
Pigeon Corp.	32,860	1,604
Hikari Tsushin Inc.	7,300	1,602
SBI Holdings Inc.	7,300 73,340	
		1,595
Renesas Electronics Corp.	234,607	1,588 1,576
Marris Crawa Call tal		
Marui Group Co. Ltd.	70,900	
Hamamatsu Photonics KK	40,500	1,573
		1,573 1,573 1,571 1,563

			Market Value
		Shares	(\$000)
	Kyushu Electric Power Co. Inc.	154,900	1,548
	Oji Holdings Corp.	299,200	1,547
	Concordia Financial Group Ltd.	378,579	1,544
	TIS Inc. Nexon Co. Ltd.	25,200	1,528
	Kyowa Kirin Co. Ltd.	131,524 82,700	1,524 1,522
	Toho Co. Ltd. (Tokyo)	37,600	1,522
	Nippon Shinyaku Co. Ltd.	16,700	1,507
	Hoshizaki Corp.	17,682	1,503
	Keihan Holdings Co. Ltd.	31,800	1,502
	Brother Industries Ltd.	78,800	1,481
	Yokogawa Electric Corp.	80,600	1,477
	Nippon Express Co. Ltd.	24,800	1,415
	Konami Holdings Corp.	31,800	1,396
	Hirose Electric Co. Ltd.	11,021	1,388
	Nikon Corp.	108,700	1,386
	Kuraray Co. Ltd.	116,400	1,385
	Tsuruha Holdings Inc.	12,300	1,384
	Otsuka Corp.	34,200	1,379
	PeptiDream Inc. Japan Post Bank Co. Ltd.	27,200 137,035	1,365 1,363
	Showa Denko KK	48,500	1,363
	Alps Alpine Co. Ltd.	63,267	1,356
	Mitsui Chemicals Inc.	56,700	1,348
	Tokyu Fudosan Holdings Corp.	202,986	1,346
	USS Co. Ltd.	69,400	1,344
^	ZOZO Inc.	57,700	1,344
	Fuji Electric Co. Ltd.	42,277	1,344
	Hitachi High-Technologies Corp.	21,500	1,338
	Suzuken Co. Ltd.	24,860	1,327
	NSK Ltd.	142,600	1,326
	SUMCO Corp.	79,726	1,324
	NH Foods Ltd. Nihon M&A Center Inc.	31,400	1,319
	Sojitz Corp.	42,900 412,348	1,304 1,298
	Seiko Epson Corp.	90,900	1,285
	Alfresa Holdings Corp.	57,500	1,284
	Tosoh Corp.	93,690	1,283
	NGK Insulators Ltd.	83,400	1,281
	NGK Spark Plug Co. Ltd.	63,100	1,279
	Toyo Suisan Kaisha Ltd.	30,100	1,267
	Stanley Electric Co. Ltd.	45,500	1,259
	Chugoku Electric Power Co. Inc.	94,500	1,259
	Shizuoka Bank Ltd.	165,500	1,258
	Nabtesco Corp.	39,400	1,254
	Amada Holdings Co. Ltd.	109,600	1,248
	Electric Power Development Co. Ltd. Hulic Co. Ltd.	51,300 114,400	1,246 1,242
	Haseko Corp.	94,500	1,242
	Square Enix Holdings Co. Ltd.	25,300	1,219
	Teijin Ltd.	59,900	1,200
	Azbil Corp.	43,000	1,197
	Sohgo Security Services Co. Ltd.	21,900	1,190
	Skylark Holdings Co. Ltd.	64,851	1,177
	ANA Holdings Inc.	34,200	1,174
	Seibu Holdings Inc.	66,388	1,172
	Yamada Denki Co. Ltd.	238,672	1,154
	Mitsubishi Materials Corp.	39,834	1,145
	JSR Corp.	60,600	1,138
	Taiheiyo Cement Corp.	40,100	1,134
	Hakuhodo DY Holdings Inc. Toho Gas Co. Ltd.	75,800 29,000	1,131 1,130
	Japan Airlines Co. Ltd.	29,000 36,100	1,130
	THK Co. Ltd.	39,000	1,123
	THE OU. Etc.	30,000	1,121

		Market Value
	Shares	(\$000)
Hitachi Chemical Co. Ltd.	34,000	1,119
Konica Minolta Inc.	150,600	1,105
Persol Holdings Co. Ltd.	57,500	1,104
Casio Computer Co. Ltd.	67,400	1,094
MediPal Holdings Corp.	47,700	1,090
Hisamitsu Pharmaceutical Co. Inc.  ^ Taiyo Yuden Co. Ltd.	23,300	1,084 1,084
Kawasaki Heavy Industries Ltd.	41,000 45,100	1,084
Chiba Bank Ltd.	199,000	1,082
IHI Corp.	43,800	1,079
Sumitomo Heavy Industries Ltd.	34,600	1,075
Sony Financial Holdings Inc.	49,900	1,074
Taiyo Nippon Sanso Corp.	45,800	1,072
JGC Holdings Corp.	73,900	1,069
Kakaku.com Inc.	45,968	1,067
Coca-Cola Bottlers Japan Holdings Inc.	45,775	1,039
Fukuoka Financial Group Inc.	53,464	1,031
MonotaRO Co. Ltd.	33,772	1,020 1,018
COMSYS Holdings Corp. GMO Payment Gateway Inc.	34,498 13,806	1,018
Welcia Holdings Co. Ltd.	17,400	1,000
Taisho Pharmaceutical Holdings Co. Ltd.	14,000	996
Miura Co. Ltd.	32,700	985
Kurita Water Industries Ltd.	34,200	985
J Front Retailing Co. Ltd.	77,300	983
Mitsui OSK Lines Ltd.	35,939	979
Sumitomo Dainippon Pharma Co. Ltd.	55,900	976
Rohto Pharmaceutical Co. Ltd.	32,400	973
Ebara Corp.	32,800	970
Shinsei Bank Ltd.	62,103	968
Aozora Bank Ltd. Nippon Yusen KK	37,690 53,100	967 954
Mitsubishi Motors Corp.	207,500	947
Asics Corp.	55,000	944
Sega Sammy Holdings Inc.	67,000	943
Matsumotokiyoshi Holdings Co. Ltd.	26,500	933
Oracle Corp. Japan	10,500	923
CyberAgent Inc.	28,392	923
Japan Post Insurance Co. Ltd.	58,378	921
Bank of Kyoto Ltd.	23,100	914
House Foods Group Inc.  Anritsu Corp.	24,000 47,700	910 910
Goldwin Inc.	11,800	904
Tokyo Tatemono Co. Ltd.	63,500	903
Lasertec Corp.	12,500	899
JTEKT Corp.	70,300	897
Nankai Electric Railway Co. Ltd.	34,500	897
Hitachi Construction Machinery Co. Ltd.	34,600	893
Ito En Ltd.	18,300	892
Isetan Mitsukoshi Holdings Ltd.	111,800	892
Horiba Ltd.	13,200	891
Lawson Inc.	16,100	888
SCREEN Holdings Co. Ltd. Air Water Inc.	12,700 46,800	882 876
Kyowa Exeo Corp.	34,200	870
Mitsubishi Tanabe Pharma Corp.	71,900	861
Itochu Techno-Solutions Corp.	31,900	859
Nomura Real Estate Holdings Inc.	36,200	858
Nichirei Corp.	37,300	857
Denka Co. Ltd.	29,500	851
Sankyu Inc.	16,600	844
Mitsubishi Gas Chemical Co. Inc.	59,200	835
Mitsubishi UFJ Lease & Finance Co. Ltd.	135,800	834
Calbee Inc.	24,500	819

		Market Value
	Shares	(\$000)
Relo Group Inc.	33,453	819
Daicel Corp.	91,200	815
Park24 Co. Ltd.	34,200	808
Mebuki Financial Group Inc.	315,550	802
Rinnai Corp. Ezaki Glico Co. Ltd.	10,900 17,100	801 794
Ibiden Co. Ltd.	34,200	794
Hino Motors Ltd.	82,500	780 780
Kewpie Corp.	34,300	779
Hitachi Metals Ltd.	61,200	768
Toyo Seikan Group Holdings Ltd.	48,400	765
Nihon Kohden Corp.	25,400	760
TechnoPro Holdings Inc.	12,300	757
Sumitomo Rubber Industries Ltd.	56,372	747
Japan Airport Terminal Co. Ltd.	15,100	746
Credit Saison Co. Ltd.	50,900	737
NOF Corp.	21,800	736
Capcom Co. Ltd.	31,000	732
lida Group Holdings Co. Ltd.	43,497	725
NET One Systems Co. Ltd.	26,800	723 722
DIC Corp. Sanwa Holdings Corp.	25,200 61,700	722
Kamigumi Co. Ltd.	31,500	712
Nihon Unisys Ltd.	21,500	712
Yokohama Rubber Co. Ltd.	31,300	699
K's Holdings Corp.	59,968	685
Tokyo Century Corp.	14,820	684
Sawai Pharmaceutical Co. Ltd.	12,000	677
Zenkoku Hosho Co. Ltd.	16,200	676
Zensho Holdings Co. Ltd.	31,900	675
Yamazaki Baking Co. Ltd.	39,500	673
Seven Bank Ltd.	229,600	666
Nifco Inc.	25,202	665
Ulvac Inc.	15,200	665
Ube Industries Ltd.	30,900	662
Sundrug Co. Ltd.	19,900	659
Shimamura Co. Ltd.	7,700	652
Sotetsu Holdings Inc. DeNA Co. Ltd.	24,500 37,900	651 646
Tokuyama Corp.	24,100	644
Amano Corp.	21,600	639
SCSK Corp.	12,500	636
Tokai Carbon Co. Ltd.	62,800	634
Fancl Corp.	22,400	633
Sugi Holdings Co. Ltd.	11,400	633
Nippon Kayaku Co. Ltd.	52,000	632
Mabuchi Motor Co. Ltd.	15,500	628
Hachijuni Bank Ltd.	144,700	622
Kagome Co. Ltd.	24,500	618
Sumitomo Forestry Co. Ltd.	42,400	615
Sharp Corp.	53,429	613
OKUMA Corp.	10,100	603
Benesse Holdings Inc. Seino Holdings Co. Ltd.	22,500 46,600	602 599
SHO-BOND Holdings Co. Ltd.	15,200	590
Morinaga & Co. Ltd.	11,900	588
Kaneka Corp.	17,600	586
Nippon Shokubai Co. Ltd.	9,500	586
Nippon Electric Glass Co. Ltd.	25,800	581
Aeon Mall Co. Ltd.		
	36,272	580
Sushiro Global Holdings Ltd.		
Daiichikosho Co. Ltd.	8,400 12,100	578
	8,400	580 578 575 572

			NA-alast
			Market Value
		Shares	(\$000)
	Tsumura & Co.	20,300	559
	Furukawa Electric Co. Ltd.	20,000	559
	Penta-Ocean Construction Co. Ltd.	91,000	558
*	LINE Corp.	15,170	558
	Sankyo Co. Ltd.	15,900	556
	AEON Financial Service Co. Ltd. OSG Corp.	36,500 26,000	556 556
	Nishi-Nippon Railroad Co. Ltd.	23,800	552
	Sapporo Holdings Ltd.	21,800	548
	Mitsui Mining & Smelting Co. Ltd.	19,600	548
	Takara Holdings Inc.	55,100	547
	Toyoda Gosei Co. Ltd.	23,200	543
	Mitsubishi Logistics Corp.	21,200	538
	Yoshinoya Holdings Co. Ltd.	23,100	537
	Cosmos Pharmaceutical Corp.	2,600	537
^	Sumitomo Osaka Cement Co. Ltd. Daido Steel Co. Ltd.	12,300 12,300	537 537
	Morinaga Milk Industry Co. Ltd.	13,800	537
	Nippon Suisan Kaisha Ltd.	92,600	530
	Maruichi Steel Tube Ltd.	19,400	530
	Takashimaya Co. Ltd.	45,500	528
	ABC-Mart Inc.	7,700	528
	Ushio Inc.	35,000	523
	Shikoku Electric Power Co. Inc.	52,400	519
	Infomart Corp.	34,400	518
	Aica Kogyo Co. Ltd. Pola Orbis Holdings Inc.	16,300 22,900	518 517
	TS Tech Co. Ltd.	16,100	516
	Topcon Corp.	37,300	514
	Kaken Pharmaceutical Co. Ltd.	10,400	510
	Kobe Steel Ltd.	94,800	510
	Chugoku Bank Ltd.	51,900	507
	Yamaguchi Financial Group Inc.	72,000	505
	DMG Mori Co. Ltd.	31,100	504
	Mani Inc. Kyushu Financial Group Inc.	18,900 123,470	499 498
	NOK Corp.	31,800	498
	Hazama Ando Corp.	63,800	494
	Ain Holdings Inc.	8,600	492
	Rengo Co. Ltd.	67,800	492
	Acom Co. Ltd.	122,100	491
	Open House Co. Ltd.	18,800	480
	Bic Camera Inc.	44,000	480
	Zeon Corp.	42,000	478
	Nippon Paper Industries Co. Ltd. Pilot Corp.	27,700 11,600	477 470
	Tokyo Ohka Kogyo Co. Ltd.	11,800	467
	Cosmo Energy Holdings Co. Ltd.	21,800	466
	Iwatani Corp.	13,400	465
	PALTAC Corp.	9,600	463
	Unizo Holdings Co. Ltd.	10,000	461
	Sumitomo Bakelite Co. Ltd.	11,100	460
	Fuji Corp.	27,500	457
	en-japan Inc. Hiroshima Bank Ltd.	10,700 88,500	453 451
	Izumi Co. Ltd.	11,900	448
	Nagase & Co. Ltd.	29,500	446
	Justsystems Corp.	10,800	444
	Toda Corp.	71,000	444
	Dowa Holdings Co. Ltd.	12,800	442
	Maeda Corp.	47,200	438
	Toyo Tire Corp.	31,400	438
	GS Yuasa Corp.	24,000	438
	Shimachu Co. Ltd.	16,100	437

		Market Value
	Shares	(\$000)
FP Corp.	7,000	435
Glory Ltd.	14,700	433
Miraca Holdings Inc. Kureha Corp.	18,300 6,700	432 428
SMS Co. Ltd.	17,400	428 427
Okumura Corp.	15,000	425
Koei Tecmo Holdings Co. Ltd.	18,240	421
Wacoal Holdings Corp.	16,000	421
* Kawasaki Kisen Kaisha Ltd.	27,899	415
Nipro Corp.	35,400	415
Citizen Watch Co. Ltd.	77,800	414
Kotobuki Spirits Co. Ltd.	6,000	413
NSD Co. Ltd.	13,390	413
Ariake Japan Co. Ltd. Sangetsu Corp.	5,300 21,700	411 410
Kumagai Gumi Co. Ltd.	13,300	410
NTN Corp.	132,000	409
ADEKA Corp.	28,500	408
Gunma Bank Ltd.	121,200	408
Kenedix Inc.	73,400	400
^ Sanrio Co. Ltd.	19,892	399
Kyudenko Corp.	12,200	399
Fuji Oil Holdings Inc.	13,200	397
Shochiku Co. Ltd.	2,700	396
Tokyo Seimitsu Co. Ltd. Kokuyo Co. Ltd.	12,200 26,700	392 392
Digital Garage Inc.	11,900	390
JCR Pharmaceuticals Co. Ltd.	5,000	385
lyo Bank Ltd.	72,800	385
Hanwa Co. Ltd.	13,200	385
Milbon Co. Ltd.	7,000	383
Shiga Bank Ltd.	15,800	381
Fukuyama Transporting Co. Ltd.	10,600	380
Japan Steel Works Ltd.	18,000	379
Mirait Holdings Corp. Kusuri no Aoki Holdings Co. Ltd.	23,400 5,000	376 373
Toagosei Co. Ltd.	33,500	373
Fuji Seal International Inc.	14,900	370
Fujikura Ltd.	79,400	368
Kansai Mirai Financial Group Inc.	56,538	368
Tsubakimoto Chain Co.	10,700	366
Meitec Corp.	7,000	365
Benefit One Inc.	18,000	364
Showa Corp. Kanematsu Corp.	17,300 29,400	361 358
Nikkon Holdings Co. Ltd.	14,700	357
* Hokuriku Electric Power Co.	50,100	357
Nichias Corp.	16,900	357
Kyoritsu Maintenance Co. Ltd.	7,972	353
NHK Spring Co. Ltd.	43,100	352
Sumitomo Mitsui Construction Co. Ltd.	61,520	349
Oki Electric Industry Co. Ltd.	25,900	348
Systena Corp.	24,000	345
Keihin Corp.	14,400	342
Nippon Gas Co. Ltd. Outsourcing Inc.	12,000 31,500	340 339
Colowide Co. Ltd.	17,400	337
77 Bank Ltd.	21,400	337
Nisshinbo Holdings Inc.	40,100	334
Hokuhoku Financial Group Inc.	34,000	333
Fuyo General Lease Co. Ltd.	5,100	332
Toho Holdings Co. Ltd.	13,100	332
cocokara fine Inc.	6,000	331
Fujitec Co. Ltd.	22,700	330

		Market Value
	Shares	(\$000)
Hitachi Transport System Ltd.	11,600	330
Nihon Parkerizing Co. Ltd.	28,000	328
Makino Milling Machine Co. Ltd. ZERIA Pharmaceutical Co. Ltd.	6,600 17,400	328 328
Inaba Denki Sangyo Co. Ltd.	7,100	326
Nishi-Nippon Financial Holdings Inc.	44,000	326
Hitachi Capital Corp.	14,500	325
Tadano Ltd.	35,700	324
Maeda Road Construction Co. Ltd.	15,000	323
Daiseki Co. Ltd.	10,900	317
Toyobo Co. Ltd.	23,400	316
NS Solutions Corp. Tomy Co. Ltd.	9,300 29,100	316 316
Canon Marketing Japan Inc.	14,900	315
Katitas Co. Ltd.	7,300	315
KH Neochem Co. Ltd.	12,900	314
Toshiba TEC Corp.	8,700	314
Macnica Fuji Electronics Holdings Inc.	18,500	314
Japan Lifeline Co. Ltd.	20,200	311
Daishi Hokuetsu Financial Group Inc.	12,250	310
H2O Retailing Corp.	27,300	310
Toyo Ink SC Holdings Co. Ltd. Nippon Light Metal Holdings Co. Ltd.	12,600 157,600	307 307
Takara Bio Inc.	15,000	306
Jeol Ltd.	11,500	305
TOKAI Holdings Corp.	30,800	302
Tokai Rika Co. Ltd.	15,600	301
As One Corp.	3,600	301
Elecom Co. Ltd.	7,700	299
Sumitomo Warehouse Co. Ltd.	22,000	298
Japan Aviation Electronics Industry Ltd.	16,000	298
GMO internet Inc. Japan Petroleum Exploration Co. Ltd.	17,700 11,600	297 297
DTS Corp.	14,000	297
Japan Elevator Service Holdings Co. Ltd.	10,900	295
Yaoko Co. Ltd.	6,300	294
Resorttrust Inc.	18,400	294
Nishimatsu Construction Co. Ltd.	14,100	294
Mochida Pharmaceutical Co. Ltd.	7,342	293
Jafco Co. Ltd.	7,800	293
Toei Co. Ltd. HIS Co. Ltd.	2,100 11,200	291 291
Duskin Co. Ltd.	10,900	290
Ogaki Kyoritsu Bank Ltd.	12,000	289
Takasago Thermal Engineering Co. Ltd.	15,900	288
Hokkaido Electric Power Co. Inc.	54,800	288
JINS Holdings Inc.	4,600	287
Central Glass Co. Ltd.	11,900	287
Iriso Electronics Co. Ltd. Sakata Seed Corp.	5,800 8,600	287 285
Takuma Co. Ltd.	23,800	283
Morita Holdings Corp.	16,900	283
Fuji Soft Inc.	6,500	283
GungHo Online Entertainment Inc.	13,070	283
Mizuho Leasing Co. Ltd.	10,000	282
Toyota Boshoku Corp.	19,100	281
Totetsu Kogyo Co. Ltd.	9,000	281
Lintec Corp.	13,300	279
Kandenko Co. Ltd. KOMEDA Holdings Co. Ltd.	29,500 14,300	279 278
Tokyo Dome Corp.	14,300 31,500	278 278
Shima Seiki Manufacturing Ltd.	11,600	277
EDION Corp.	27,900	277

			Market Value
		Shares	(\$000)
	Exedy Corp.	11,700	276
	Taiyo Holdings Co. Ltd.	7,600	275
	Maruha Nichiro Corp. Heiwa Real Estate Co. Ltd.	10,500 11,200	273 270
	Heiwa Corp.	13,100	270
	Kumiai Chemical Industry Co. Ltd.	28,963	268
	Kameda Seika Co. Ltd.	5,949	268
	Yamato Kogyo Co. Ltd.	10,300	267
	Nippo Corp.	13,000	267
	Senko Group Holdings Co. Ltd.	33,200	267
	Megmilk Snow Brand Co. Ltd. Nomura Co. Ltd.	11,100 21,600	267 267
	Nippon Seiki Co. Ltd.	17,200	266
	TKC Corp.	6,300	265
^	Daio Paper Corp.	19,900	265
	San-A Co. Ltd.	5,600	265
	Matsui Securities Co. Ltd.	31,800	262
	Adastria Co. Ltd.	10,640	262
	Autobacs Seven Co. Ltd. Orient Corp.	15,800 178,500	261 261
	Mandom Corp.	9,400	260
	Shinmaywa Industries Ltd.	21,100	260
	Nisshin Oillio Group Ltd.	7,400	259
	Trusco Nakayama Corp.	10,700	259
	Taikisha Ltd.	7,900	256
	Starts Corp. Inc.	9,900	255
*,^	Suruga Bank Ltd.	58,500	254
	Kissei Pharmaceutical Co. Ltd. Ichigo Inc.	9,848 63,600	254 253
	Nojima Corp.	14,200	252
	Fuji Kyuko Co. Ltd.	6,300	252
	Aoyama Trading Co. Ltd.	14,200	250
	Daiwabo Holdings Co. Ltd.	5,700	249
	Nippon Densetsu Kogyo Co. Ltd.	11,500	249
	Tokyo Steel Manufacturing Co. Ltd.	30,900	249
	Prestige International Inc.	30,000	248
	Kiyo Bank Ltd. Create Restaurants Holdings Inc.	16,007 14,300	247 246
	Musashi Seimitsu Industry Co. Ltd.	17,600	244
	Nachi-Fujikoshi Corp.	5,100	244
	Gunze Ltd.	5,600	244
	San-In Godo Bank Ltd.	41,400	243
	Japan Material Co. Ltd.	17,200	241
	Sintokogio Ltd.	24,900	240
	Asahi Holdings Inc. Nissin Kogyo Co. Ltd.	10,300 11,700	240 240
	Okamoto Industries Inc.	6,200	239
	Eizo Corp.	6,400	238
^	Kanamoto Co. Ltd.	8,900	238
	Nitta Corp.	8,100	236
*	Mitsui E&S Holdings Co. Ltd.	23,300	236
	Funai Soken Holdings Inc.	9,750	235
	Round One Corp. Okamura Corp.	18,200 23,400	235 235
	Meidensha Corp.	12,200	234
	Hogy Medical Co. Ltd.	7,000	234
	Sanki Engineering Co. Ltd.	19,100	233
	United Arrows Ltd.	7,600	232
	Noevir Holdings Co. Ltd.	4,300	232
	Okinawa Electric Power Co. Inc.	13,821	229
	Keiyo Bank Ltd.	36,500	229
	Nichiha Corp. Topre Corp.	7,900 13,000	227 226
	Itoham Yonekyu Holdings Inc.	34,872	225
	Roham Tohokya Holalingo IIIo.	04,072	223

			Market Value
		Shares	(\$000)
	CKD Corp.	16,000	225
	Anicom Holdings Inc.	6,100	224
	Raito Kogyo Co. Ltd.	14,100	224
	Awa Bank Ltd.	9,400	224
	Nikkiso Co. Ltd. Showa Sangyo Co. Ltd.	20,700 7,700	224 224
	Ohsho Food Service Corp.	3,700	224
	Mitsubishi Pencil Co. Ltd.	14,100	223
	Paramount Bed Holdings Co. Ltd.	5,800	222
	Nissan Shatai Co. Ltd.	24,000	221
^	Atom Corp.	23,949	221
	Menicon Co. Ltd.	6,200	219
	Valor Holdings Co. Ltd.	12,800	218
	Shoei Co. Ltd.	5,000	218
	Unipres Corp.	13,300	218
	Komeri Co. Ltd.	10,100	216
*,^	Aiful Corp.	92,800	216
	Ichibanya Co. Ltd.	4,600	215
	Modec Inc. OBIC Business Consultants Co. Ltd.	7,800 5,300	214 212
	Broadleaf Co. Ltd.	5,300 37,300	212
	Maruwa Co. Ltd.	3,200	209
	Optex Group Co. Ltd.	13,600	208
	BML Inc.	7,100	208
	Joyful Honda Co. Ltd.	16,388	208
	Towa Pharmaceutical Co. Ltd.	8,100	208
	Nitto Boseki Co. Ltd.	6,800	207
*	euglena Co. Ltd.	24,300	206
	Hyakugo Bank Ltd.	64,000	206
*,^	Leopalace21 Corp.	75,300	205
	Shikoku Chemicals Corp.	17,500	205
	Nippon Sheet Glass Co. Ltd.	32,774	205
	Solasto Corp.	18,000	205
	Tsukishima Kikai Co. Ltd. Pressance Corp.	13,300 12,500	205 204
	Internet Initiative Japan Inc.	8,600	204
	Nishimatsuya Chain Co. Ltd.	22,900	204
	Kato Sangyo Co. Ltd.	6,400	203
	Idec Corp.	10,000	203
	Saibu Gas Co. Ltd.	8,800	203
	Nippon Soda Co. Ltd.	7,600	202
	S Foods Inc.	7,500	202
	Koshidaka Holdings Co. Ltd.	13,904	202
	Max Co. Ltd.	11,000	202
	Axial Retailing Inc.	5,199	201
	Daihen Corp.	6,400	201
	DCM Holdings Co. Ltd. Kitz Corp.	20,200	200
^	Toridoll Holdings Corp.	29,200 8,700	199 199
	Nichi-iko Pharmaceutical Co. Ltd.	16,950	199
	Nagaileben Co. Ltd.	8,300	198
	Chugoku Marine Paints Ltd.	20,400	197
	Hokuetsu Corp.	38,700	197
	Onward Holdings Co. Ltd.	34,000	197
	Kadokawa Corp.	13,736	196
	Nichicon Corp.	19,800	195
	Key Coffee Inc.	9,000	194
	Hokkoku Bank Ltd.	6,900	194
	Monogatari Corp.	2,236	193
	Prima Meat Packers Ltd.	7,800	193
	Nippon Flour Mills Co. Ltd.	12,000	193
	Nippon Steel Trading Corp. Fuji Co. Ltd.	4,600 10,700	193 193
	Yondoshi Holdings Inc.	7,900	193
	rondoon riolaingo ino.	7,900	132

		Market Value
	Shares	(\$000)
KYORIN Holdings Inc.	10,900	191
Yuasa Trading Co. Ltd.	6,100	189
Nippon Signal Company Ltd.	16,400	189
KYB Corp.	5,900	188
SKY Perfect JSAT Holdings Inc.	45,600	188
Pacific Industrial Co. Ltd.	13,800	188
Hirata Corp. Digital Arts Inc.	2,680 3,200	188 188
Juroku Bank Ltd.	8,200	188
Kintetsu World Express Inc.	11,600	188
Maruwa Unyu Kikan Co. Ltd.	8,532	188
Tachibana Eletech Co. Ltd.	11,200	187
Joshin Denki Co. Ltd.	9,300	186
Hitachi Zosen Corp.	55,000	186
Tsubaki Nakashima Co. Ltd.	10,900	186
Okasan Securities Group Inc.	52,400	185
Yokogawa Bridge Holdings Corp.	10,100	185
Takara Standard Co. Ltd.	10,500	184
FCC Co. Ltd.	8,900	184
Seiko Holdings Corp.	7,400	182
Press Kogyo Co. Ltd.	42,700	181
Hamakyorex Co. Ltd.	5,300	181
Hiday Hidaka Corp.	9,236	181
Bell System24 Holdings Inc.	11,000	180
Saizeriya Co. Ltd. Nissin Electric Co. Ltd.	7,900 15,300	179 179
Sakai Moving Service Co. Ltd.	3,000	179
Japan Wool Textile Co. Ltd.	18,200	179
Relia Inc.	13,700	179
Create SD Holdings Co. Ltd.	7,200	178
Zenrin Co. Ltd.	9,850	178
Nippon Television Holdings Inc.	13,600	178
Heiwado Co. Ltd.	9,600	178
Kobe Bussan Co. Ltd.	6,000	178
Sanyo Denki Co. Ltd.	3,800	177
Kurimoto Ltd.	10,900	177
Bank of Okinawa Ltd.	5,180	177
Avex Inc.	14,500	176
Sekisui Jushi Corp.	8,600	176
Musashino Bank Ltd.	10,100	176
Siix Corp. Seiren Co. Ltd.	11,600	176
Arcs Co. Ltd.	14,200	175
Earth Corp.	8,700 3,300	175 174
Kohnan Shoji Co. Ltd.	7,500	174
Argo Graphics Inc.	6,300	174
Torii Pharmaceutical Co. Ltd.	6,500	173
Vital KSK Holdings Inc.	16,900	173
Kura Sushi Inc.	4,100	172
Nanto Bank Ltd.	6,800	172
Yodogawa Steel Works Ltd.	9,100	172
Piolax Inc.	8,700	170
TPR Co. Ltd.	9,500	170
Daiho Corp.	6,000	170
Eiken Chemical Co. Ltd.	10,500	169
Fukushima Industries Corp.	5,400	169
Japan Pulp & Paper Co. Ltd.	4,400	169
Royal Holdings Co. Ltd.	6,700	169
Transcosmos Inc. Belc Co. Ltd.	6,700 3,500	169
FULLCAST Holdings Co. Ltd.	3,500 8,066	168 168
FULLCAST Holdings Co. Ltd. Fuji Media Holdings Inc.	12,400	168
Sagami Holdings Corp.	13,100	167
eGuarantee Inc.	11,900	167

Descente Ltd				Market
Nippon Yakin Kogyo Co. Ltd.			Shares	
Tosniba Machine Co. Ltd. 7,400 166 Transcore Co. Ltd. 2,5500 165 Osaka Sodra Co. Ltd. 1,500 164 Financial Products Group Co. Ltd. 1,500 164 Glean Ltd. 4,000 163 Saryo Chemical Industries Ltd. 3,400 162 Saryo Chemical Industries Ltd. 3,400 162 Saryo Chemical Industries Ltd. 3,500 162 Saryo Chemical Industries Ltd. 3,500 162 Sart Holdings Corp. 5,500 162 FIENDVA Inc. 18,200 162 Nippon Carbon Co. Ltd. 4,200 161 Nippon Carbon Co. Ltd. 4,200 161 Nippon Carbon Co. Ltd. 3,500 161 Nontries Co. Ltd. 3,500 161 Strika Co. Ltd. 4,463 159 Wacom Co. Ltd. 4,463 159 Wacom Co. Ltd. 4,2600 159 Flyssan Co. Ltd. 4,2600 159 Flyssan Co. Ltd. 4,2600 159 Alab Engineering Ltd. 1,1500 157 MOS Food Services Inc. 6,200 157 MOS Food Services Inc. 6,200 157 Alab Engineering Ltd. 1,200 157 MOS Food Services Inc. 6,200 157 MOS Food Services Inc. 6,200 158 Kiseji Co. Ltd. 1,500 155 Coldional Corp. 1,500 156 Co		Descente Ltd.	13,000	167
Transcom Co. Ltd.				166
Caska Soda Co. Ltd.				
Finencial Products Group Co. Ltd.   16,200   164   1				
Toka Tokyo Financial Holdings Inc.   62,800   164   Shibuya Corp.   6,000   164   Giken Ltd.   4,400   163   Sanyo Chamical Industries Ltd.   3,400   162   Sanyo Chamical Industries Ltd.   3,400   162   Sanyo Chamical Industries Ltd.   75,000   162   Sara Holdings Corp.   5,500   162   Sara Holdings Corp.   5,500   162   Nipon Carbon Co, Ltd.   4,200   161   Nichi Gakkan Co, Ltd.   4,200   161   Nichi Gakkan Co, Ltd.   3,500   161   Nichi Gakkan Co, Ltd.   4,400   161   Nichi Gakkan Co, Ltd.   4,443   161   Nichi Gakkan Co, Ltd.   4,2600   165   Nichi Gakkan Co, Ltd.   4,2600   164   Nichi Gakkan Co, Ltd.   4,2600   164   Nichi Gakkan Co,				
Shibuya Corp.   6,000   164     Giken Ltd.   4,400   163     Yamazen Corp.   17,600   163     Yamazen Corp.   17,600   163     Samy Of Demical Industries Ltd.   75,300   162     Sarto Holdings Corp.   5,500   162     ERNOVA Inc.   18,200   162     RENOVA Inc.   18,200   162     RENOVA Inc.   18,200   162     Response Total Ltd.   9,500   161     Nichi Galkan Co. Ltd.   4,443   159     Nichi Galkan Co. Ltd.   4,450   159     Nichi Galkan Co. Ltd.   1,500   157     Nichi Galkan Co. Ltd.   1,500   157     Authi Corp.   6,596   156     Nichi Galkan Co. Ltd.   7,500   156     Nichi Galkan Co. Ltd.   7,500   158     Nichi Ltd.   7,500   159     Nichi Galkan Co. Ltd.   1,500   150     Nichi Galkan Co. Ltd.   1,500   150     Nichi Galkan Co. Ltd.   1,500   150     Nichi Galkan Co. Ltd.   1,400   150     Nichi Galkan Co. Ltd.   1,500   148     Nichi Galkan Ltd.   1,500   148     Nichi Galkan Co. Ltd.   1,500   148				
Giken Ltd.		, ,		
Yamazen Corp.   17,600   163     Sanyo Chemical Industries Ltd.   3,400   162     North Peafite Bank Ltd.   75,300   162     Sate Holdings Corp.   18,200   162     Nigbon Carbon Co. Ltd.   18,200   161     NichilGakkan Co. Ltd.   9,500   161     NichilGakkan Co. Ltd.   3,500   161     NichilGakkan Co. Ltd.   3,500   161     NichilGakkan Co. Ltd.   3,500   161     Nortake Co. Ltd.   3,500   161     Nortake Co. Ltd.   3,500   161     Nortake Co. Ltd.   4,200   159     Wacom Co. Ltd.   4,200   159     Ryesan Co. Ltd.   4,200   159     Alex Engineering Ltd.   42,500   159     Alex Engineering Ltd.   42,500   159     Alex Engineering Ltd.   48,500   157     MOS Food Services Inc.   6,200   157     Auth Corp.   6,266     TOWOW Hodings Inc.   6,266     Sensitu Ikada Holdings Inc.   6,266     Sensitu Ikada Holdings Inc.   6,266     Sensitu Ikada Holdings Inc.   7,500   156     TahilS Co. Ltd.   7,500   150     Ryebi Ltd.   7,500   150     Ryebi Ltd.   7,500   150     Ryebi Ltd.   7,500   150     Ryebi Ltd.   7,500   150     Furl Ikada Holdings Ltd.   7,500   150     Furl Ikada Holdings Ltd.   7,500   150     Puril Ikada Holdings Ltd.   7,500   150     Sensitu Ikada Holdings Inc.   7,500   150     Ryebi Ltd.   7,500   150				
North Peolifice Bank Ltd.		Yamazen Corp.		163
Sato Holdings Corp.         5,500         162           RENOVA Inc.         18,200         162           Nippon Carbon Co., Ltd.         4,200         161           Nichidaskan Co., Ltd.         9,500         161           NEC Networks & System Integration Corp.         5,100         161           Notake Co., Ltd.         4,443         159           Wacom Co., Ltd.         4,2,600         159           Ryosan Co., Ltd.         6,100         158           Ald Bollings Corp.         8,700         158           Ald Engineering Ltd.         18,500         157           MOS Food Sarvices Inc.         6,200         157           Aruhi Corp.         6,966         156           Kisoji Co., Ltd.         6,000         156           Kisoji Co., Ltd.         7,500         155           Goldcrest Co., Ltd.         7,500         155           Colidcrest Co., Ltd.         7,500         155           Zojirushi Corp.         10,000         153           Tachis Co., Ltd.         7,500         155           Zojirushi Corp.         10,000         153           Tachis Co., Ltd.         8,200         153           Tachis Co., Ltd. <td< td=""><td></td><td></td><td></td><td></td></td<>				
№ RENOVA Inc.         18200         162           Nippon Carbon Co. Ltd.         4,200         161           NichiGakkan Co. Ltd.         9,500         161           NCN Networks & System Integration Corp.         5,100         161           Strike Co. Ltd.         4,443         159           Wacom Co. Ltd.         42,600         159           Ryosan Co. Ltd.         42,600         159           Ald Bengineering Ltd.         18,500         157           MOS Food Services Inc.         6,200         157           Aruhi Corp.         6,966         156           TOMONY Holdings Inc.         49,900         156           Kisoji Co. Ltd.         49,900         156           Senshu Ikeda Holdings Inc.         86,400         155           Goldicrest Co. Ltd.         7,500         155           V Technology Co. Ltd.         2,600         155           Zojiurshi Corp.         10,000         153           Ryobi Ltd.         11,500         153           Ryobi Ltd.         11,500         153           Shirko Shoji Co. Ltd.         11,600         152           Irunkawa Co. Ltd.         11,600         152           Irunkawa Co. Ltd.				
Nippon Carbon Co. Ltd.         4,200         161           Nichicidakan Co. Ltd.         9,500         161           NCE Networks & System Integration Corp.         5,100         161           Nortake Co. Ltd.         4,443         159           Wacom Co. Ltd.         42,600         159           Ryosan Co. Ltd.         6,100         158           Ald Hodings Corp.         8,700         158           Ald Engineering Ltd.         18,500         157           MOS Food Services Inc.         6,200         157           Aruhi Corp.         6,966         156           TOMONY Holdings Inc.         44,900         156           Kisoji Co. Ltd.         7,500         155           Golderest Co. Ltd.         7,500         155           Golderest Co. Ltd.         7,500         155           Zojirushi Corp.         10,000         153           Tachis Co. Ltd.         7,500         153           Typobi Ltd.         8,200         153           Ryobi Ltd.         8,200         153           Shriko Shoji Co. Ltd.         1,500         152           Linabata & Co. Ltd.         1,700         152           Linabata & Co. Ltd.         1,	* *			
Nichifidakhan Co. Ltd.				
NEC Networks & System Integration Corp.   161				
Noritake Co. Ltd. 4.443 159 Wacom Co. Ltd. 4.2600 159 Wacom Co. Ltd. 6.100 158 Ai Veldings Corp. 8.700 158 Ai Veldings Corp. 8.700 158 Ai Veldings Corp. 6.200 157 MOS Food Services Inc. 6.200 157 MOS Food Services Inc. 6.200 157 Arhi Corp. 6.956 156 TOMONY Holdings Inc. 44,900 156 Senshu keda Holdings Inc. 86,000 156 Senshu keda Holdings Inc. 86,000 156 Soliderest Co. Ltd. 7,500 156 Colderest Co. Ltd. 7,500 156 Zojirushi Corp. 10,000 156 Zojirushi Corp. 10,000 155 Xojirushi Corp. 10,000 153 Ryobi Ltd. 11,500 153 Ryobi Ltd. 11,600 152 Furukawa Co. Ltd. 11,400 150 Maxell Holdings Ltd. 11,400 150 Maxell Holdings Ltd. 11,400 150 Maxell Holdings Ltd. 11,400 150 Sor. Ao Office Corp. 15,000 150 Sor. Ao Office Corp. 15,000 150 Sor. Ao Office Corp. 15,000 150 Ringer Hut Co. Ltd. 11,400 150 Sor. Ao Office Corp. 15,000 150 Ringer Hut Co. Ltd. 11,400 150 Sor. Ao Office Corp. 15,000 140 Nitto Kogyo Corp. 15,000 149 Nitto Kogyo				
Wacom Co. Ltd.         6,100         158           Al Holdings Corp.         8,700         158           Aida Engineering Ltd.         18,500         157           MOS Food Services Inc.         6,200         157           Aruhi Corp.         6,566         156           TOMONY Holdings Inc.         44,900         156           Kispil Co. Ltd.         44,900         156           Senshu Ikeda Holdings Inc.         6,000         156           Goldcrest Co. Ltd.         7,500         155           Goldcrest Co. Ltd.         2,500         155           V Technology Co. Ltd.         2,500         155           Zojirushi Corp.         10,000         153           Tachi-SC Co. Ltd.         11,500         153           Ryobi Ltd.         11,500         153           Spinks Shoji Co. Ltd.         17,800         152           Amori Bank Ltd.         17,800         152           Inabata & Co. Ltd.         11,600         152           Furukawa Co. Ltd.         1,600         152           Furukawa Co. Ltd.         4,800         152           Hosiden Corp.         1,200         150           Tokystotkeiba Co. Ltd.         1,800 <td></td> <td></td> <td></td> <td>161</td>				161
Ryosan Co. Ltd.         6,100         158           Al Holdings Corp.         8,700         158           Alda Engineering Ltd.         18,500         157           MOS Food Services Inc.         6,200         157           Aruhi Corp.         6,956         156           TOMONY Holdings Inc.         6,000         156           Kisiji Co. Ltd.         6,000         156           Sershu Ikede Holdings Inc.         86,400         155           Golderest Co. Ltd.         7,500         155           V Technology Co. Ltd.         2,600         155           Zojirushi Corp.         10,000         153           Tachi-S Co. Ltd.         8,200         153           Ryobi Ltd         8,200         153           Shinko Shoji Co. Ltd.         8,200         153           Aomori Bank Ltd.         5,700         152           Inabata & Co. Ltd.         11,600         152           Furukawa Co. Ltd.         10,600         152           Fuyl Pharma Co. Ltd.         10,600         152           Tokyotokeiba Co. Ltd.         11,400         151           Hosiden Corp.         5,200         150           Fluir Toka Paper Co. Ltd.         4		Strike Co. Ltd.	4,443	159
Ai Holdings Corp.         8,700         158           Aids Engineering Ltd.         18,500         157           MOS Food Services Inc.         6,200         157           Aruh'i Corp.         6,956         156           TOMONY Holdings Inc.         44,900         156           Kisoji Co. Ltd.         6,000         156           Senshu Ikeda Holdings Inc.         86,400         155           Goldcrest Co. Ltd.         7,500         155           V Technology Co. Ltd.         2,600         155           Zojirushi Corp.         10,000         153           Tachi-S Co. Ltd.         8,200         153           Shinko Shoji Co. Ltd.         8,200         153           Shinko Shoji Co. Ltd.         8,200         153           Aomori Bank Ltd.         17,800         152           Inabata & Co. Ltd.         11,600         152           Inabata & Co. Ltd.         11,600         152           Furlaxwa Co. Ltd.         11,600         152           Inabata & Co. Ltd.         11,600         152           Hosiden Corp.         14,400         150           Tokyotokeiba Co. Ltd.         1,800         152           Hosiden Corp.				
Aida Engineering Ltd.       18,500       157         MOS Food Services Inc.       6,200       157         Aruhi Corp.       6,966       156         TOMONIV Holdings Inc.       44,900       156         Kisoji Co. Ltd.       6,000       156         Senshu Ikeda Holdings Inc.       88,400       155         Goldroerst Co. Ltd.       7,500       155         ViTechnology Co. Ltd.       2,600       155         Zolirushi Corp.       10,000       153         Hyobi Ltd.       82,200       153         Shinko Shoji Co. Ltd.       17,800       153         Admori Bank Ltd.       17,800       153         Amori Bank Ltd.       17,800       153         Inabata & Co. Ltd.       11,600       152         Furukawa Co. Ltd.       11,600       152         Tokyotokeiba Co. Ltd.       1,800       152         Hosiden Corp.       14,400       151         Fuji Pharma Co. Ltd.       10,900       150         Maxell Holdings Ltd.       10,900       150         Tokyotokeiba Co. Ltd.       1,000       150         Maxell Holdings Ltd.       10,900       150         Followin Tokal Paper Co. Ltd. <t< td=""><td></td><td>,</td><td></td><td></td></t<>		,		
MOS Food Services Inc. Aruhi Crop. 6,966 TOMONY Holdings Inc. Kisoji Co. Ltd. 6,000 156 Senshu Ikeda Holdings Inc. 88,400 155 Goldcrest Co. Ltd. 7,500 156 VTechnology Co. Ltd. 7,500 157 Zojirushi Corp. 10,000 158 Tombis Co. Ltd. 11,500 158 Ryobi Ltd. 11,500 158 Shinko Shoji Co. Ltd. 8,200 153 Ryobi Ltd. 8,200 153 Ryobi Ltd. 11,500 153 Aomori Bank Ltd. 15,700 152 Inabata & Co. Ltd. 11,600 152 Furukawa Co. Ltd. 11,600 152 Furukawa Co. Ltd. 10,600 152 Furukawa Co. Ltd. 11,600 152 Furukawa Co. Ltd. 10,600 150 Tokyotokeiba Corp. 14,400 151 Fuji Pharma Co. Ltd. 11,400 150 Tokushu Tokai Paper Co. Ltd. 11,400 150 SMK Corp. 150 SMK Corp. 150 San-Ai Oil Co. Ltd. 16,100 150 San-Ai Oil Co. Ltd. 16,100 150 San-Ai Oil Co. Ltd. 17,501 149 Nitto Kogyo Corp. 17,501 149 Nitto K			·	
Aruhi Corp. TOMONY Holdings Inc. Kisoji Co. Ltd. Senshu Ikeda Holdings Inc. Glódorest Co. Ltd. Glódorest Co. Ltd. 7,500 155 V Technology Co. Ltd. 7,500 155 V Technology Co. Ltd. 7,500 155 Tachi-S Co. Ltd. 11,500 153 Tachi-S Co. Ltd. 11,500 153 Shinko Shoji Co. Ltd. 11,500 153 Curukawa Co. Ltd. 11,500 153 Aomori Bank Ltd. 11,500 152 Furukawa Co. Ltd. 11,600 150 Furukawa Co. Ltd. 11,600 150 Furukawa Co. Ltd. 11,600 150 Furukawa Co. Ltd. 15,100 149 Furukawa Co. Ltd. 17,100 148 Furukawa Co. Ltd. 18,000 147 Furukawa Co. Ltd. 18,000 147 Furukawa Co. Ltd. 18,000 147 Furukawa Co. Ltd. 18,000 148 Furukawa Co. Ltd.				
TOMONY Holdings Inc.				
Kisoji Co. Ltd.       86,000       156         Senshu lkeda Holdings Inc.       86,400       155         Goldcrest Co. Ltd.       7,500       155         V Technology Co. Ltd.       10,000       155         Zojirushi Corp.       10,000       153         Ryobi Ltd.       11,500       153         Shinko Shoji Co. Ltd.       17,800       153         Amorni Bank Ltd.       5,700       152         Inabata & Co. Ltd.       11,600       152         Furukawa Co. Ltd.       11,600       152         Furukawa Co. Ltd.       4,800       152         Furukawa Co. Ltd.       4,800       152         Furukawa Co. Ltd.       11,400       151         Hosiden Corp.       14,400       151         Fuji Pharma Co. Ltd.       11,400       151         Maxell Holdings Ltd.       10,900       150         Tokushu Tokai Paper Co. Ltd.       6,700       150         SMK Corp.       5,200       150         SMK Corp.       5,200       150         SMK Corp.       5,500       149         Nitto Kogyo Cop.       7,561       149         Fujimori Kogyo Cop.       5,500       149			·	
Senshu Ikeda Holdings Inc.         88,400         155           Goldrest Co. Ltd.         7,500         155           V Technology Co. Ltd.         2,600         155           Zojirushi Corp.         10,000         153           Tachi-S Co. Ltd.         11,500         153           Ryobi Ltd.         8,200         153           Shinko Shoji Co. Ltd.         17,800         153           Aomori Bank Ltd.         17,800         152           Inabata & Co. Ltd.         11,600         152           Furukawa Co. Ltd.         10,600         152           Tokyotokelba Co. Ltd.         4,800         152           Hosiden Corp.         14,400         151           Fuji Pharma Co. Ltd.         11,400         150           Maxell Holdings Ltd.         10,990         150           Tokushu Tokai Paper Co. Ltd.         4,000         150           Ringer Hut Co. Ltd.         6,700         150           SMK Corp.         5,200         150           Yokohama Reita Co. Ltd.         15,100         150           San-Ai Oil Co. Ltd.         15,100         150           San-Ai Oil Co. Ltd.         4,200         149           Nitto Kogyo Corp.				
V Technology Co. Ltd.         2,600         155           Zojirushi Corp.         10,000         153           Tachi-S Co. Ltd.         11,500         153           Ryobi Ltd.         8,200         153           Shinko Shoji Co. Ltd.         17,800         153           Aomori Bank Ltd.         15,700         152           Inabata & Co. Ltd.         11,600         152           Furukawa Co. Ltd.         10,600         152           Tokyotokeiba Co. Ltd.         4,800         152           Hosiden Corp.         14,400         151           Fuji Pharma Co. Ltd.         11,400         150           Maxell Holdings Ltd.         10,900         150           Tokushu Tokai Paper Co. Ltd.         4,000         150           Ringer Hut Co. Ltd.         4,000         150           SIMK Corp.         5,200         150           Yokohama Reito Co. Ltd.         14,300         150           San-Ai Oil Co. Ltd.         14,300         150           San-Ai Oil Co. Ltd.         14,300         150           Dip Corp.         5,500         149           Nitto Kogyo Corp.         7,100         149           Titokyo Sioka Co. Ltd. <t< td=""><td></td><td></td><td></td><td>155</td></t<>				155
^ Zojirushi Corp.       10,000       153         Tachi-S Co. Ltd.       11,500       153         Ryobi Ltd.       8,200       153         Shinko Shoji Co. Ltd.       17,800       153         Amorri Bank Ltd.       5,700       152         Inabata & Co. Ltd.       11,600       152         Furukawa Co. Ltd.       10,600       152         Tokyotokeiba Co. Ltd.       4,800       152         Hosiden Corp.       14,400       151         Fuji Pharma Co. Ltd.       11,400       150         Maxell Holdings Ltd.       10,900       150         Tokushu Tokai Paper Co. Ltd.       4,000       150         Ringer Hut Co. Ltd.       6,700       150         SMK Corp.       5,200       150         Yokohama Reito Co. Ltd.       15,100       150         San-Ai Oil Co. Ltd.       14,300       150         San-Ai Oil Co. Ltd.       14,300       150         Dip Corp.       5,500       149         Nitto Kogyo Corp.       7,561       149         Fujimori Kogyo Co. Ltd.       4,200       149         Miyazaki Bank Ltd.       5,800       148         Yoko Broadcasting System Holdings Inc.       28				155
Tachi-S Co. Ltd.       11,500       153         Ryobi Ltd.       8,200       153         Shinko Shoji Co. Ltd.       17,800       153         Aomori Bank Ltd.       5,700       152         Inabata & Co. Ltd.       11,600       152         Furukawa Co. Ltd.       10,600       152         Tokyotokeiba Co. Ltd.       4,800       152         Hosiden Corp.       14,400       151         Fuji Pharma Co. Ltd.       11,400       150         Maxell Holdings Ltd.       10,900       150         Tokushu Tokai Paper Co. Ltd.       4,000       150         Ringer Hut Co. Ltd.       6,700       150         SMK Corp.       5,200       150         Yokohama Reito Co. Ltd.       15,100       150         San-Ai Oil Co. Ltd.       15,100       150         San-Ai Oil Co. Ltd.       15,100       150         Nito Kogyo Corp.       7,100       149         Nito Kogyo Corp.       7,561       149         Tuyca Corp.       7,561       149         Fujimori Kogyo Co. Ltd.       5,800       148         Tokyo Broadcasting System Holdings Inc.       9,300       148         Sankyo Seiko Co. Ltd. <td< td=""><td></td><td>9,</td><td></td><td></td></td<>		9,		
Ryobi Ltd.         8,200         153           Shinko Shoji Co. Ltd.         17,800         152           Inabata & Co. Ltd.         11,600         152           Inabata & Co. Ltd.         11,600         152           Furukawa Co. Ltd.         10,600         152           Tokyotokeiba Co. Ltd.         4,800         152           Hosiden Corp.         14,400         151           Fuji Pharma Co. Ltd.         11,400         150           Maxell Holdings Ltd.         11,900         150           Tokushu Tokai Paper Co. Ltd.         4,000         150           Ringer Hut Co. Ltd.         4,000         150           SMK Corp.         5,200         150           Yokohama Reito Co. Ltd.         15,100         150           San-Ai Oil Co. Ltd.         15,100         150           San-Ai Oil Co. Ltd.         15,100         150           Dip Corp.         5,500         149           Nitto Kogyo Corp.         7,100         149           Tayca Corp.         7,561         149           Fujimori Kogyo Co, Ltd.         9,300         148           Sankyo Seiko Co. Ltd.         5,800         148           COLOPL Inc.         11,300 </td <td>^</td> <td></td> <td>·</td> <td></td>	^		·	
Shinko Shoji Co, Ltd.       17,800       153         Aomori Bank Ltd.       5,700       152         Inabata & Co, Ltd.       11,600       152         Furukawa Co, Ltd.       10,600       152         Tokyotokeiba Co, Ltd.       4,800       152         Hosiden Corp.       14,400       151         Fuji Pharma Co, Ltd.       11,400       150         Maxell Holdings Ltd.       10,900       150         Tokushu Tokai Paper Co, Ltd.       6,700       150         Ringer Hut Co, Ltd.       6,700       150         SMK Corp.       5,200       150         Yokohama Reito Co, Ltd.       15,100       150         San-Ai Oil Co, Ltd.       15,100       150         San-Ai Oil Co, Ltd.       14,300       150         Dip Corp.       5,500       149         Nitto Kogyo Corp.       7,100       149         Fujimori Kogyo Corp.       7,561       149         Fujimori Kogyo Co. Ltd.       4,200       149         Miyazaki Bank Ltd.       5,800       148         Tokyo Broadcasting System Holdings Inc.       9,300       148         Sankyo Seiko Co. Ltd.       2,800       148         Co Ly Linc.				
Aomori Bank Ltd.       5,700       152         Inabata & Co. Ltd.       11,600       152         Furukawa Co. Ltd.       10,600       152         Tokyotokeiba Co. Ltd.       4,800       152         Hosiden Corp.       14,400       151         Fuji Pharma Co. Ltd.       11,400       150         Maxell Holdings Ltd.       10,900       150         Tokushu Tokai Paper Co. Ltd.       4,000       150         Ringer Hut Co. Ltd.       6,700       150         SMK Corp.       5,200       150         Yokohama Reito Co. Ltd.       15,100       150         San-Ai Oil Co. Ltd.       14,300       150         Dip Corp.       5,500       149         Nitto Kogyo Corp.       7,561       149         Tayca Corp.       7,561       149         Fujimori Kogyo Co. Ltd.       4,200       149         Miyazaki Bank Ltd.       5,800       148         Tokyo Broadcasting System Holdings Inc.       9,300       148         Sankyo Seiko Co. Ltd.       28,400       148         COLOPL Inc.       11,300       148         Hyakujushi Bank Ltd.       7,100       148         JCU Corp.       6,000				
Inabata & Co. Ltd.				
Furukawa Co. Ltd.       10,600       152         Tokyotokeiba Co. Ltd.       4,800       152         Hosiden Corp.       14,400       151         Fuji Pharma Co. Ltd.       11,400       150         Maxell Holdings Ltd.       11,900       150         Tokushu Tokai Paper Co. Ltd.       4,000       150         Ringer Hut Co. Ltd.       6,700       150         SMK Corp.       5,200       150         Yokohama Reito Co. Ltd.       15,100       150         San-Ai Oil Co. Ltd.       14,300       150         Dipc Corp.       5,500       149         Nitto Kogyo Corp.       7,100       149         Tayca Corp.       7,561       149         Fujimori Kogyo Co. Ltd.       4,200       149         Miyazaki Bank Ltd.       5,800       148         Tokyo Broadcasting System Holdings Inc.       9,300       148         Sankyo Seiko Co. Ltd.       28,400       148         COLOPE Inc.       11,300       148         Hyakujushi Bank Ltd.       7,100       148         JCU Corp.       6,000       147         Maka Capital Partners Co. Ltd.       6,000       147         Marudai Food Co. Ltd.       <				
Hosiden Corp.		Furukawa Co. Ltd.		152
Fuji Pharma Co. Ltd.       11,400       150         Maxell Holdings Ltd.       10,900       150         Tokushu Tokai Paper Co. Ltd.       4,000       150         Ringer Hut Co. Ltd.       6,700       150         SMK Corp.       5,200       150         Yokohama Reito Co. Ltd.       15,100       150         San-Ai Oil Co. Ltd.       14,300       150         Dip Corp.       5,500       149         Nitto Kogyo Corp.       7,100       149         Ripimori Kogyo Corp.       7,561       149         Fujimori Kogyo Co. Ltd.       4,200       149         Miyazaki Bank Ltd.       5,800       148         Tokyo Broadcasting System Holdings Inc.       9,300       148         Sankyo Seiko Co. Ltd.       28,400       148         COLOPL Inc.       11,300       148         Hyakujushi Bank Ltd.       7,100       148         JCU Corp.       6,000       147         Toshiba Plant Systems & Services Corp.       7,500       147         Toshiba Plant Systems & Services Corp.       7,500       146         Teikoku Sen-l Co. Ltd.       6,800       146         Teikoku Sen-l Co. Ltd.       7,900       145				152
Maxell Holdings Ltd.       10,900       150         Tokushu Tokai Paper Co. Ltd.       4,000       150         Ringer Hut Co. Ltd.       6,700       150         SMK Corp.       5,200       150         Yokohama Reito Co. Ltd.       15,100       150         San-Ai Oil Co. Ltd.       14,300       150         Dip Corp.       5,500       149         Nitto Kogyo Corp.       7,100       149         Tayca Corp.       7,561       149         Fujimori Kogyo Co. Ltd.       4,200       149         Miyazaki Bank Ltd.       5,800       148         Tokyo Broadcasting System Holdings Inc.       9,300       148         Sankyo Seiko Co. Ltd.       28,400       148         A COLOPL Inc.       11,300       148         Hyakujushi Bank Ltd.       7,100       148         JCU Corp.       6,000       147         Toshiba Plant Systems & Services Corp.       7,500       147         Toshiba Plant Systems & Services Corp.       6,800       146         Tamron Co. Ltd.       6,800       146         Teikoku Sen-l Co. Ltd.       6,700       145         United Super Markets Holdings Inc.       145         United Supe				
Tokushu Tokai Paper Co. Ltd.       4,000       150         Ringer Hut Co. Ltd.       6,700       150         SMK Corp.       5,200       150         Yokohama Reito Co. Ltd.       15,100       150         San-Ai Oil Co. Ltd.       14,300       150         Dip Corp.       5,500       149         Nitto Kogyo Corp.       7,100       149         Tayca Corp.       7,561       149         Fujimori Kogyo Co. Ltd.       4,200       149         Miyazaki Bank Ltd.       5,800       148         Tokyo Broadcasting System Holdings Inc.       9,300       148         Sankyo Seiko Co. Ltd.       28,400       148         COLOPL Inc.       11,300       148         Hyakujushi Bank Ltd.       7,100       148         JCU Corp.       6,000       147         Toshiba Plant Systems & Services Corp.       7,500       147         Marudai Food Co. Ltd.       6,800       146         Tamron Co. Ltd.       6,800       146         Teikoku Sen-l Co. Ltd.       7,900       145         United Super Markets Holdings Inc.       16,160       145         Jaccs Co. Ltd.       6,400       144				
Ringer Hut Co. Ltd.       6,700       150         SMK Corp.       5,200       150         Yokohama Reito Co. Ltd.       15,100       150         San-Ai Oil Co. Ltd.       14,300       150         Dip Corp.       5,500       149         Nitto Kogyo Corp.       7,100       149         Tayca Corp.       7,561       149         Fujimori Kogyo Co. Ltd.       4,200       149         Miyazaki Bank Ltd.       5,800       148         Tokyo Broadcasting System Holdings Inc.       9,300       148         Sankyo Seiko Co. Ltd.       28,400       148         A COLOPL Inc.       11,300       148         Hyakujushi Bank Ltd.       7,100       148         JCU Corp.       6,000       147         M&A Capital Partners Co. Ltd.       7,500       147         Toshiba Plant Systems & Services Corp.       4,600       146         Tamron Co. Ltd.       6,800       146         Tamron Co. Ltd.       6,700       146         Teikoku Sen-l Co. Ltd.       7,900       145         United Super Markets Holdings Inc.       6,400       144         United Super Markets Holdings Inc.       6,400       144 <td></td> <td></td> <td></td> <td></td>				
SMK Corp.       5,200       150         Yokohama Reito Co. Ltd.       15,100       150         San-Ai Oil Co. Ltd.       14,300       150         Dip Corp.       5,500       149         Nitto Kogyo Corp.       7,100       149         Tayca Corp.       7,561       149         Fujimori Kogyo Co. Ltd.       4,200       149         Miyazaki Bank Ltd.       5,800       148         Tokyo Broadcasting System Holdings Inc.       9,300       148         Sankyo Seiko Co. Ltd.       28,400       148         A COLOPL Inc.       11,300       148         Hyakujushi Bank Ltd.       7,100       148         JCU Corp.       6,000       147         Toshiba Plant Systems & Services Corp.       7,500       147         Marudai Food Co. Ltd.       6,800       146         Tamron Co. Ltd.       6,800       146         Teikoku Sen-l Co. Ltd.       7,900       145         United Super Markets Holdings Inc.       16,160       145         Jaccs Co. Ltd.       6,400       144				
Yokohama Reito Co. Ltd.       15,100       150         San-Ai Oil Co. Ltd.       14,300       150         Dip Corp.       5,500       149         Nitto Kogyo Corp.       7,100       149         Tayca Corp.       7,561       149         Fujimori Kogyo Co. Ltd.       4,200       149         Miyazaki Bank Ltd.       5,800       148         Tokyo Broadcasting System Holdings Inc.       9,300       148         Sankyo Seiko Co. Ltd.       28,400       148         COLOPL Inc.       11,300       148         Hyakujushi Bank Ltd.       7,100       148         JCU Corp.       6,000       147         Toshiba Plant Systems & Services Corp.       7,500       147         Marudai Food Co. Ltd.       6,800       146         Tamron Co. Ltd.       6,800       146         Teikoku Sen-l Co. Ltd.       6,700       145         United Super Markets Holdings Inc.       16,160       145         Jaccs Co. Ltd.       6,400       144				
San-Ai Oil Co. Ltd.       14,300       150         Dip Corp.       5,500       149         Nitto Kogyo Corp.       7,100       149         Tayca Corp.       7,561       149         Fujimori Kogyo Co. Ltd.       4,200       149         Miyazaki Bank Ltd.       5,800       148         Tokyo Broadcasting System Holdings Inc.       9,300       148         Sankyo Seiko Co. Ltd.       28,400       148         ^ COLOPL Inc.       11,300       148         Hyakujushi Bank Ltd.       7,100       148         JCU Corp.       6,000       147         M&A Capital Partners Co. Ltd.       2,200       147         Toshiba Plant Systems & Services Corp.       7,500       147         Marudai Food Co. Ltd.       6,800       146         Tamron Co. Ltd.       6,800       146         Teikoku Sen-I Co. Ltd.       7,900       145         United Super Markets Holdings Inc.       16,160       145         Jaccs Co. Ltd.       6,400       144				
Nitto Kogyo Corp.       7,100       149         Tayca Corp.       7,561       149         Fujimori Kogyo Co. Ltd.       4,200       149         Miyazaki Bank Ltd.       5,800       148         Tokyo Broadcasting System Holdings Inc.       9,300       148         Sankyo Seiko Co. Ltd.       28,400       148         COLOPL Inc.       11,300       148         Hyakujushi Bank Ltd.       7,100       148         JCU Corp.       6,000       147         M&A Capital Partners Co. Ltd.       2,200       147         Toshiba Plant Systems & Services Corp.       7,500       147         Marudai Food Co. Ltd.       6,800       146         Tamron Co. Ltd.       6,700       146         Teikoku Sen-l Co. Ltd.       7,900       145         United Super Markets Holdings Inc.       16,160       145         Jaccs Co. Ltd.       6,400       144		San-Ai Oil Co. Ltd.		
Tayca Corp.       7,561       149         Fujimori Kogyo Co. Ltd.       4,200       149         Miyazaki Bank Ltd.       5,800       148         Tokyo Broadcasting System Holdings Inc.       9,300       148         Sankyo Seiko Co. Ltd.       28,400       148         COLOPL Inc.       11,300       148         Hyakujushi Bank Ltd.       7,100       148         JCU Corp.       6,000       147         M&A Capital Partners Co. Ltd.       2,200       147         Toshiba Plant Systems & Services Corp.       7,500       147         Marudai Food Co. Ltd.       6,800       146         Tamron Co. Ltd.       6,700       146         Teikoku Sen-I Co. Ltd.       7,900       145         United Super Markets Holdings Inc.       16,160       145         Jaccs Co. Ltd.       6,400       144				149
Fujimori Kogyo Co. Ltd.       4,200       149         Miyazaki Bank Ltd.       5,800       148         Tokyo Broadcasting System Holdings Inc.       9,300       148         Sankyo Seiko Co. Ltd.       28,400       148         COLOPL Inc.       11,300       148         Hyakujushi Bank Ltd.       7,100       148         JCU Corp.       6,000       147         M&A Capital Partners Co. Ltd.       2,200       147         Toshiba Plant Systems & Services Corp.       7,500       147         Marudai Food Co. Ltd.       6,800       146         Tamron Co. Ltd.       6,700       146         Teikoku Sen-I Co. Ltd.       7,900       145         United Super Markets Holdings Inc.       16,160       145         Jaccs Co. Ltd.       6,400       144				
Miyazaki Bank Ltd.       5,800       148         Tokyo Broadcasting System Holdings Inc.       9,300       148         Sankyo Seiko Co. Ltd.       28,400       148         COLOPL Inc.       11,300       148         Hyakujushi Bank Ltd.       7,100       148         JCU Corp.       6,000       147         M&A Capital Partners Co. Ltd.       2,200       147         Toshiba Plant Systems & Services Corp.       7,500       147         Marudai Food Co. Ltd.       6,800       146         Tamron Co. Ltd.       6,700       146         Teikoku Sen-I Co. Ltd.       7,900       145         United Super Markets Holdings Inc.       16,160       145         Jaccs Co. Ltd.       6,400       144				
Tokyo Broadcasting System Holdings Inc.       9,300       148         Sankyo Seiko Co. Ltd.       28,400       148         COLOPL Inc.       11,300       148         Hyakujushi Bank Ltd.       7,100       148         JCU Corp.       6,000       147         M&A Capital Partners Co. Ltd.       2,200       147         Toshiba Plant Systems & Services Corp.       7,500       147         Marudai Food Co. Ltd.       6,800       146         Tamron Co. Ltd.       6,700       146         Teikoku Sen-I Co. Ltd.       7,900       145         United Super Markets Holdings Inc.       16,160       145         Jaccs Co. Ltd.       6,400       144				
Sankyo Seiko Co. Ltd.       28,400       148         COLOPL Inc.       11,300       148         Hyakujushi Bank Ltd.       7,100       148         JCU Corp.       6,000       147         M&A Capital Partners Co. Ltd.       2,200       147         Toshiba Plant Systems & Services Corp.       7,500       147         Marudai Food Co. Ltd.       6,800       146         Tamron Co. Ltd.       6,700       146         Teikoku Sen-I Co. Ltd.       7,900       145         United Super Markets Holdings Inc.       16,160       145         Jaccs Co. Ltd.       6,400       144				
^ COLÓPL Inc.       11,300       148         Hyakujushi Bank Ltd.       7,100       148         JCU Corp.       6,000       147         * M&A Capital Partners Co. Ltd.       2,200       147         Toshiba Plant Systems & Services Corp.       7,500       147         Marudai Food Co. Ltd.       6,800       146         Tamron Co. Ltd.       6,700       146         Teikoku Sen-I Co. Ltd.       7,900       145         United Super Markets Holdings Inc.       16,160       145         Jaccs Co. Ltd.       6,400       144				
Hyakujushi Bank Ltd.       7,100       148         JCU Corp.       6,000       147         * M&A Capital Partners Co. Ltd.       2,200       147         Toshiba Plant Systems & Services Corp.       7,500       147         Marudai Food Co. Ltd.       6,800       146         Tamron Co. Ltd.       6,700       146         Teikoku Sen-I Co. Ltd.       7,900       145         United Super Markets Holdings Inc.       16,160       145         Jaccs Co. Ltd.       6,400       144	^			
M&A Capital Partners Co. Ltd.       2,200       147         Toshiba Plant Systems & Services Corp.       7,500       147         Marudai Food Co. Ltd.       6,800       146         Tamron Co. Ltd.       6,700       146         Teikoku Sen-I Co. Ltd.       7,900       145         United Super Markets Holdings Inc.       16,160       145         Jaccs Co. Ltd.       6,400       144				148
Toshiba Plant Systems & Services Corp.       7,500       147         Marudai Food Co. Ltd.       6,800       146         Tamron Co. Ltd.       6,700       146         Teikoku Sen-I Co. Ltd.       7,900       145         United Super Markets Holdings Inc.       16,160       145         Jaccs Co. Ltd.       6,400       144		JCU Corp.	6,000	
Marudai Food Co. Ltd.       6,800       146         Tamron Co. Ltd.       6,700       146         Teikoku Sen-I Co. Ltd.       7,900       145         United Super Markets Holdings Inc.       16,160       145         Jaccs Co. Ltd.       6,400       144	*			
Tamron Co. Ltd.       6,700       146         Teikoku Sen-I Co. Ltd.       7,900       145         United Super Markets Holdings Inc.       16,160       145         Jaccs Co. Ltd.       6,400       144				
Teikoku Sen-I Co. Ltd.       7,900       145         United Super Markets Holdings Inc.       16,160       145         Jaccs Co. Ltd.       6,400       144				
United Super Markets Holdings Inc.       16,160       145         Jaccs Co. Ltd.       6,400       144				
Jaccs Co. Ltd. 6,400 144				

		Marke Valu
	Shares	(\$00
Kurabo Industries Ltd.	6,300	14
eRex Co. Ltd.	10,600	14
Plenus Co. Ltd.	8,300	14
Oiles Corp.	9,460	14
Takeuchi Manufacturing Co. Ltd.	9,200	14
ASKA Pharmaceutical Co. Ltd.	12,100	14
Zuken Inc.	6,700	14
Toyo Tanso Co. Ltd. Monex Group Inc.	6,000	14
•	57,900	14
KFC Holdings Japan Ltd.	6,600	14
Rheon Automatic Machinery Co. Ltd. Intage Holdings Inc.	9,280 15,800	14 14
Maruzen Showa Unyu Co. Ltd.	5,000	14
Riso Kyoiku Co. Ltd.	36,600	14
Seikagaku Corp.	12,300	14
Shinko Electric Industries Co. Ltd.	14,300	14
Mitsui High-Tec Inc.	8,100	13
Daiwa Industries Ltd.	12,400	13
Tsugami Corp.	15,000	13
Gree Inc.	29,100	13
Star Micronics Co. Ltd.	9,000	13
EPS Holdings Inc.	11,300	13
Nippon Ceramic Co. Ltd.	5,300	13
Bunka Shutter Co. Ltd.	15,800	13
Sanken Electric Co. Ltd.	5,800	13
Toho Zinc Co. Ltd.	6,700	13
Aeon Delight Co. Ltd.	3,900	13
Daiichi Jitsugyo Co. Ltd.	4,200	13
Wakita & Co. Ltd.	13,400	13
Oita Bank Ltd.	4,900	13
ESPEC Corp.	7,500	13
Denki Kogyo Co. Ltd.	4,400	13
Ichikoh Industries Ltd.	17,000	13
Bank of the Ryukyus Ltd.	12,400	13
Computer Engineering & Consulting Ltd.	7,426	13
Fujicco Co. Ltd.	7,400	13
Doshisha Co. Ltd.	8,500	13
Tenma Corp.	7,300	13
Hokuto Corp.	7,400	13
Hioki EE Corp.	3,800	13
Bank of Iwate Ltd.	5,100	13
Yamagata Bank Ltd.	9,400	13
Rorze Corp.	3,900	13
Tokyu Construction Co. Ltd.	16,700	13
Katakura Industries Co. Ltd.	10,200	13
Japan Securities Finance Co. Ltd.	27,300	13
France Bed Holdings Co. Ltd.	14,000	13
Restar Holdings Corp.	7,700	13
Dexerials Corp.	14,800	13
Obara Group Inc.	3,500	13
Kitanotatsujin Corp.	22,900	13
Mitsuuroko Group Holdings Co. Ltd.	12,100	13
Anest Iwata Corp.	13,700	13
Bank of Nagoya Ltd.	4,400	13
Komori Corp.	12,200	13
Daibiru Corp.	11,700	10
Yahagi Construction Co. Ltd.	18,300	13
Riken Keiki Co. Ltd.	6,600	13
G-Tekt Corp.	7,500	1:
Valqua Ltd.	5,800	12
Tosei Corp.	10,200	12
LIFULL Co. Ltd.	21,100	12
Arata Corp.	3,400	12
Kyokuto Kaihatsu Kogyo Co. Ltd.		

			Market
		Shares	Value (\$000)
	Seika Corp.	10,000	127
	Kansai Super Market Ltd.	13,100	127
	Pack Corp.	3,600	127
	Chudenko Corp.	5,500	127
	Mitsubishi Shokuhin Co. Ltd.	5,000	127
	World Co. Ltd. Alconix Corp.	5,500 10,019	127 127
	Roland DG Corp.	6,400	126
	Okuwa Co. Ltd.	10,000	126
	Yamanashi Chuo Bank Ltd.	12,600	126
	METAWATER Co. Ltd.	3,200	125
	Matsuda Sangyo Co. Ltd.	8,300	125
^	Central Security Patrols Co. Ltd.	2,119	124
^	Nextage Co. Ltd. Fuso Chemical Co. Ltd.	12,500 4,800	124 124
	Optorun Co. Ltd.	4,100	124
	ASKUL Corp.	4,500	124
	Megachips Corp.	6,500	123
	JVCKenwood Corp.	42,200	123
	Sanshin Electronics Co. Ltd.	8,600	123
	Chofu Seisakusho Co. Ltd.	5,300	123
	Kappa Create Co. Ltd.	9,500	123
	Mitsuboshi Belting Ltd. Okabe Co. Ltd.	6,500 14,400	122 122
	Token Corp.	1,900	122
	Toa Corp.	10,600	122
	Taisei Lamick Co. Ltd.	4,400	120
	UACJ Corp.	6,500	119
	Raiznext Corp.	11,700	119
	Yorozu Corp.	9,300	119
	Keihanshin Building Co. Ltd.	9,500	119
	Futaba Industrial Co. Ltd. Riken Corp.	16,800 3,200	119 119
	Shizuoka Gas Co. Ltd.	13,700	118
	Tocalo Co. Ltd.	12,000	118
	Studio Alice Co. Ltd.	6,600	118
	YAMABIKO Corp.	10,400	118
	Kenko Mayonnaise Co. Ltd.	5,000	118
	J-Oil Mills Inc.	2,800	118
	Nippon Koei Co. Ltd.	3,800	118
*,^	Toenec Corp. Chiyoda Corp.	3,600 45,400	117 117
	T RAD Co. Ltd.	6,000	117
	Yushiro Chemical Industry Co. Ltd.	8,858	117
	Fujibo Holdings Inc.	3,700	116
	Geo Holdings Corp.	9,300	116
	Kitagawa Corp.	6,000	116
	Nippon Beet Sugar Manufacturing Co. Ltd.	5,900	116
	Nissha Co. Ltd. NS United Kaiun Kaisha Ltd.	11,100	116
	Nippon Denko Co. Ltd.	5,100 66,600	115 115
*,^	Japan Display Inc.	196,500	115
	Starzen Co. Ltd.	2,700	114
	Fukui Bank Ltd.	8,000	114
^	Sourcenext Corp.	25,400	114
	Ehime Bank Ltd.	10,600	112
	St. Marc Holdings Co. Ltd.	5,000	112
	Hisaka Works Ltd.	12,900	111
	Bando Chemical Industries Ltd. Takara Leben Co. Ltd.	13,100 26,000	111 111
	Takihyo Co. Ltd.	6,300	111
	Sanyo Shokai Ltd.	8,300	110
	Mitsui-Soko Holdings Co. Ltd.	6,800	110
	Maeda Kosen Co. Ltd.	6,600	110

	Shares	Market Value (\$000)
Toho Bank Ltd.	45,000	110
Doutor Nichires Holdings Co. Ltd.	5,500	110
Sakai Chemical Industry Co. Ltd.	4,400	110
Daido Metal Co. Ltd.	17,300	110
Noritsu Koki Co. Ltd.	7,600	110
Nagatanien Holdings Co. Ltd.	5,500	109
Tokyo Kiraboshi Financial Group Inc.	7,749	109
Maezawa Kyuso Industries Co. Ltd. Rock Field Co. Ltd.	5,500 8,000	109 109
BayCurrent Consulting Inc.	2,157	109
Mitsui Sugar Co. Ltd.	5,000	109
Arcland Sakamoto Co. Ltd.	9,200	109
Tsurumi Manufacturing Co. Ltd.	5,500	108
Arakawa Chemical Industries Ltd.	7,400	108
Ishihara Sangyo Kaisha Ltd.	10,500	108
Sodick Co. Ltd.	12,500	108
T Hasegawa Co. Ltd.	5,800	108
Godo Steel Ltd.	5,000	108
Futaba Corp. Aichi Steel Corp.	8,400 3,300	108 107
SAMTY Co. Ltd.	5,700 5,700	107
PIA Corp.	2,500	107
Noritz Corp.	8,600	106
Sakata INX Corp.	9,400	106
Tosho Co. Ltd.	5,200	106
Kanto Denka Kogyo Co. Ltd.	12,000	106
T-Gaia Corp.	4,400	106
Kyoei Steel Ltd.	5,800	106
Chuo Spring Co. Ltd.	3,900	105
Miroku Jyoho Service Co. Ltd. Daito Pharmaceutical Co. Ltd.	4,000 3,500	105 105
Tsukui Corp.	25,500	105
Mizuno Corp.	4,000	105
Tekken Corp.	3,900	105
Sinko Industries Ltd.	6,159	104
SRA Holdings	4,300	104
Dai-Dan Co. Ltd.	4,500	104
Nohmi Bosai Ltd.	5,000	104
Akita Bank Ltd. Rokko Butter Co. Ltd.	5,100	104
Sun Frontier Fudousan Co. Ltd.	6,200 8,500	104 103
Sanei Architecture Planning Co. Ltd.	7,200	103
Matsuya Co. Ltd.	13,300	103
Enplas Corp.	3,200	103
Topy Industries Ltd.	5,000	102
Neturen Co. Ltd.	11,600	102
LIXIL VIVA Corp.	5,900	102
Sanyo Electric Railway Co. Ltd.	5,081	102
Krosaki Harima Corp.	1,900	102
TV Asahi Holdings Corp. TSI Holdings Co. Ltd.	6,500 19,400	102 101
Nisso Corp.	8,400	101
Fujikura Kasei Co. Ltd.	19,400	101
Yellow Hat Ltd.	6,200	101
Shimojima Co. Ltd.	9,000	100
Kamakura Shinsho Ltd.	7,300	100
Foster Electric Co. Ltd.	5,600	100
Shoei Foods Corp.	3,400	100
Eagle Industry Co. Ltd.	9,900	99
Meisei Industrial Co. Ltd.	12,500	99
Fujimi Inc.	3,800 6,600	99
Fixstars Corp. Kyodo Printing Co. Ltd.	6,600 3,900	99 99
Kyodo Finting Co. Ltd. Konishi Co. Ltd.	7,000	99
Normoni Oo. Eta.	7,000	33

		Shares	Market Value
	T000		(\$000)
	TOC Co. Ltd.	13,600	99
	Organo Corp. Daikyonishikawa Corp.	1,800 12,800	98 98
	Takasago International Corp.	3,900	98
	Parco Co. Ltd.	8,100	98
	Misawa Homes Co. Ltd.	9,100	98
	Tamura Corp.	17,000	97
	Nitto Kohki Co. Ltd.	4,500	97
	Itochu-Shokuhin Co. Ltd.	2,000	97
	Juki Corp.	10,700	97
	Takamiya Co. Ltd.	14,800	96
*,^	Istyle Inc.	14,000	96
	Pasona Group Inc.	6,700	96
	Fuso Pharmaceutical Industries Ltd. Sumitomo Seika Chemicals Co. Ltd.	4,700 3,000	96 95
	VT Holdings Co. Ltd.	21,100	94
	Life Corp.	4,100	94
	Kyokuyo Co. Ltd.	3,500	94
	Nichiban Co. Ltd.	5,500	94
*	Gunosy Inc.	5,700	94
	JP-Holdings Inc.	34,900	93
	Advan Co. Ltd.	8,200	92
	Hibiya Engineering Ltd.	5,100	92
*	Open Door Inc.	4,800	92
	Konoike Transport Co. Ltd.	6,000	91
	Ricoh Leasing Co. Ltd.	2,700	91
	ZIGEXN Co. Ltd.	16,900	91
	LEC Inc.	9,000	91 90
	Hodogaya Chemical Co. Ltd. Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	2,400 3,000	90
	Osaki Electric Co. Ltd.	13,000	90
	Nihon Nohyaku Co. Ltd.	17,100	90
	MCJ Co. Ltd.	13,600	90
	AOKI Holdings Inc.	8,800	90
	Denyo Co. Ltd.	5,100	89
	Sankyo Tateyama Inc.	8,200	89
	Inageya Co. Ltd.	6,647	89
	lino Kaiun Kaisha Ltd.	26,500	89
	Osaka Steel Co. Ltd.	6,500	89
	JAC Recruitment Co. Ltd.	4,700	89
	Mitsui Matsushima Holdings Co. Ltd.	7,400	88
	Sac's Bar Holdings Inc. Mie Kotsu Group Holdings Inc.	10,700 15,900	88 88
	Corona Corp. Class A	8,100	87
	GCA Corp.	10,800	86
	Yokowo Co. Ltd.	2,995	86
	Sanyo Special Steel Co. Ltd.	6,800	86
	Dai Nippon Toryo Co. Ltd.	8,500	86
	Chiyoda Co. Ltd.	5,800	86
	Kasai Kogyo Co. Ltd.	10,600	86
	Kamei Corp.	7,500	86
	Meiko Network Japan Co. Ltd.	9,600	85
	Hoosiers Holdings	13,500	84
*	Mimasu Semiconductor Industry Co. Ltd.	4,300	84
*	COOKPAD Inc.	27,800	84
	Comture Corp.	4,400	84
	Fujiya Co. Ltd. Ines Corp.	4,300 7,400	83 83
^	ines Corp. Link And Motivation Inc.	7,400 15,500	83 83
	Komtasu Matere Co. Ltd.	10,700	83
	Xebio Holdings Co. Ltd.	7,400	83
	Shikoku Bank Ltd.	8,700	83
	Achilles Corp.	5,100	83
	Taihei Dengyo Kaisha Ltd.	3,500	83

			Market Value
		Shares	(\$000)
	Gakken Holdings Co. Ltd.	1,500	82
	Yushin Precision Equipment Co. Ltd.	8,800	82
	Nihon Tokushu Toryo Co. Ltd.	7,500	82
*,^	KLab Inc.	9,200	82
	Nakayama Steel Works Ltd. RS Technologies Co. Ltd.	19,100 2,000	82 82
	Cawachi Ltd.	4,000	82 82
	Shinwa Co. Ltd.	3,600	82 82
	Shindengen Electric Manufacturing Co. Ltd.	2,400	82 82
	Nichiden Corp.	4,300	81
	Itoki Corp.	17,700	81
^	Yamashin-Filter Corp.	9,851	81
	Chiyoda Integre Co. Ltd.	3,600	81
	Nishio Rent All Co. Ltd.	3,000	81
	Canon Electronics Inc.	4,300	81
	Koa Corp.	6,400	80
	Toyo Corp.	7,800	80
	Cleanup Corp.	15,000	80
	Information Services International-Dentsu Ltd.	2,300	80
	Amuse Inc.	3,000	80
	Ohara Inc.	5,800	80
	Macromill Inc.	8,900	79
^	DyDo Group Holdings Inc.	1,900	79
	Uchida Yoko Co. Ltd.	2,000	79
	Asahi Diamond Industrial Co. Ltd.	12,600	78
	Kourakuen Holdings Corp.	4,200	78
	Paris Miki Holdings Inc.	29,600	78
	Japan Transcity Corp.	15,200	78
	Mitsubishi Research Institute Inc.	2,200	78
	Kanematsu Electronics Ltd.	2,500	78
	Belluna Co. Ltd.	11,900	78
^	Marusan Securities Co. Ltd.	16,100	78 77
	Takamatsu Construction Group Co. Ltd.	3,200	77
	Ryoyo Electro Corp.	4,300	76 76
	OSJB Holdings Corp. Kitano Construction Corp.	31,300 2,900	76 76
	OPT Holding Inc.	2,900 4,895	76 76
	Stella Chemifa Corp.	2,600	76 76
	Qol Holdings Co. Ltd.	5,400	76 76
	Kanaden Corp.	6,100	75 75
	Pepper Food Service Co. Ltd.	4,907	74 74
^	Right On Co. Ltd.	14,100	74
	Sumida Corp.	6,634	74
	Toa Corp. (Tokyo)	5,500	74
	ValueCommerce Co. Ltd.	4,800	74
	Tonami Holdings Co. Ltd.	1,600	74
	Aichi Bank Ltd.	2,100	74
	Jamco Corp.	5,400	73
	Chubu Shiryo Co. Ltd.	6,200	72
	YAKUODO Holdings Co. Ltd.	3,000	72
	SBS Holdings Inc.	4,400	72
	Riso Kagaku Corp.	4,400	72
	Hito Communications Holdings Inc.	4,700	72
	Kanagawa Chuo Kotsu Co. Ltd.	2,000	72
	Riken Technos Corp.	15,200	72
	Pacific Metals Co. Ltd.	3,000	72
	Nissei ASB Machine Co. Ltd.	2,000	72
	Zuiko Corp.	2,300	71
	Mitsubishi Logisnext Co. Ltd.	6,600	71
	Sumitomo Densetsu Co. Ltd.	3,400	71
*	Trust Tech Inc.	5,600	71
*	Vision Inc.	4,800	70
	Kyosan Electric Manufacturing Co. Ltd.	15,000	70 70
	Icom Inc.	3,100	70

	Q.	Market Value
	Shares	(\$000)
Michinoku Bank Ltd.	4,400	70
Infocom Corp.  ^ J Trust Co. Ltd.	3,359 19,500	70 70
Hochiki Corp.	5,000	70
Daisyo Corp.	4,700	69
Toyo Construction Co. Ltd.	14,700	69
Sinfonia Technology Co. Ltd.	5,600	69
Kojima Co. Ltd.	17,300	68
Nippon Chemi-Con Corp.	4,100	68
Cybozu Inc.	6,600	68
Toyo Kanetsu KK	3,600	68
Nippon Road Co. Ltd.	1,100 15,000	67 67
Nippon Thompson Co. Ltd. Iseki & Co. Ltd.	4,400	67
Tokyo Rope Manufacturing Co. Ltd.	6,300	67
Tanseisha Co. Ltd.	6,300	66
F@N Communications Inc.	13,700	66
Nippon Parking Development Co. Ltd.	43,500	66
Toppan Forms Co. Ltd.	6,600	66
Kaga Electronics Co. Ltd.	3,400	66
Torishima Pump Manufacturing Co. Ltd.	6,900	66
Hakuto Co. Ltd.	5,492	66
IDOM Inc.	15,500	66
Micronics Japan Co. Ltd.	7,000	65
Aisan Industry Co. Ltd. Daiken Corp.	7,900 3,600	65 65
OSAKA Titanium Technologies Co. Ltd.	4,100	64
Shibusawa Warehouse Co. Ltd.	3,300	64
Matsuyafoods Holdings Co. Ltd.	1,700	64
Union Tool Co.	2,000	64
Warabeya Nichiyo Holdings Co. Ltd.	3,600	63
Onoken Co. Ltd.	4,800	63
Tv Tokyo Holdings Corp.	3,000	62
Sogo Medical Holdings Co. Ltd.	3,600	62
ASAHI YUKIZAI Corp.	4,400	62
World Holdings Co. Ltd. Fujita Kanko Inc.	3,700 2,300	62 61
Tokyo Individualized Educational Institute Inc.	8,400	61
Itochu Enex Co. Ltd.	7,300	61
Nissin Sugar Co. Ltd.	3,300	61
Shin-Etsu Polymer Co. Ltd.	7,100	61
ST Corp.	4,000	61
CTS Co. Ltd.	8,379	61
Ichiyoshi Securities Co. Ltd.	9,400	61
Genky DrugStores Co. Ltd.	2,700	60
Cl Takiron Corp.	10,000	60
Nissin Corp. Toho Titanium Co. Ltd.	3,800 7,300	60 60
BRONCO BILLY Co. Ltd.	2,400	60
Aeon Fantasy Co. Ltd.	2,200	60
Space Value Holdings Co. Ltd.	12,500	60
Elematec Corp.	6,200	60
Feed One Co. Ltd.	37,900	59
KAWADA TECHNOLOGIES Inc.	900	59
* Laox Co. Ltd.	23,300	59
CMK Corp.	9,600	58
CAC Holdings Corp.	4,500	57
Tsukuba Bank Ltd.	28,800	57
PAL GROUP Holdings Co. Ltd.	1,800	57 57
Happinet Corp.  * Toyo Engineering Corp.	4,500 8,900	57 57
Gurunavi Inc.	6,400	57 56
WATAMI Co. Ltd.	4,300	56
Tokyo Energy & Systems Inc.	6,000	56
, - 311	-,	20

** ARTERIA Networks Corp.			Shares	Market Value
Alassukine.   1,000   56	_	ADTEDIA Naturaka Cara		(\$000)
Koyo Co, Ltd.         11,400         56           Hoktakiro Gas Kogyo Co, Ltd.         3,700         56           Kotts Gas Kogyo Co, Ltd.         2,600         55           OVC Crpt.         4,800         55           Witsubs Coron         7,000         55           Talacoka Toko Co, Ltd.         4,800         55           Flancoka Toko Co, Ltd.         4,800         54           Fludo Tetra Corp.         3,880         54           Kintlesku Department Store Co, Ltd.         1,700         54           Vestretherews Inc.         8,865         54           Westretherews Inc.         7,600         54           Marvietus Inc.         7,600         54           Westretherews Inc.         7,600         54           Westretherews Inc.         7,600         54           Westretherews Inc.         7,600         53           Westretherews Inc.         7,000         53           Westretherews Inc.         1,17,00 </td <td></td> <td></td> <td></td> <td></td>				
Kostas Gas Kagyo Co. Ird.         7,000         55           NEC Capital Solutions Ltd.         2,600         55           O'ro Corp.         4,800         55           Missuas Corp.         12,320         55           PC Depot Carp.         12,320         55           Takaloa Tosko Co. Ltd.         4,800         54           Change Inc.         2,800         54           Fudo Testa Corp.         3,806         54           Fudo Testa Corp.         3,806         54           Fudo Testa Corp.         3,906         54           Should Control Space Transition Co. Ltd.         3,906         54           Marvelous Inc.         7,600         54           Black Tistania Co. Ltd.         1,700         53           Westhermarkers Inc.         7,600         54           Rydoen Corp.         9,700         53           Untike Ltd.         1,710         53           Rydoen Corp.         2,500         53           Future Corp.         3,500         53           Rydoen Corp.         3,500         53           Future Corp.         3,500         52           Future Corp.         3,500         52				
NEC Capital Solutions Ltd.  Oyo Corp.  4,800				
Ovc Corp.         4,800         55           PC Depot Corp.         12,320         55           1 Takolak Toko Co. Ltd.         4,800         54           *** Change Inc.         2,800         54           Fud Tetra Corp.         3,880         54           Kintetsu Department Store Co. Ltd.         1,700         54           Kreitestu Department Store Co. Ltd.         1,700         54           Westhernews Inc.         1,700         54           Mervelous Inc.         7,600         54           Mervelous Inc.         7,600         54           Mervelous Inc.         1,700         54           Mervelous Inc.         7,600         54           Mervelous Inc.         7,600         54           Mervelous Inc.         1,500         53           Wescape Corp.         8,700         53           I Initial Ltd.         17,100         53           I Initial Ltd.         1,700         53           I Initial Space Institution Institution Institution Institution Institution Institution Ins				
Missabe Corp.         8,700         55           PC Depot Corp.         12,320         55           Takoka Toko Co, Ltd.         4,800         54           Change Inc.         2,800         54           Fudo Totra Corp.         3,880         54           Kintesta Department Store Co. Ltd.         1,700         54           S Pool Inc.         9,955         54           Weathermeys Inc.         1,700         54           Maryolaus Inc.         1,700         53           Wescape Corp.         3,500         53           Unitia Ltd.         1,100         53           Ryoden Corp.         3,500         53           Central Sports Co. Ltd.         1,750         53           Nippor Karazal Co. Ltd.         3,000         53           Future Corp.         3,300         52           Shrinizus Brick Ltd.         2,000         52           Future			•	
PCD Repot Corp.				
Takaoka Toko Co. Ltd.         4,800         54           Change Inc.         2,800         54           Fudo Tetra Corp.         3,880         54           Valo Tetra Corp.         1,700         54           S-Pool Inc.         8,965         54           Weathermows Inc.         7,000         54           Marvelous Inc.         7,000         53           Riken Vitamin Co. Ltd.         1,1500         53           West Decorp.         8,700         53           Whole Corp.         3,500         53           Central Sports Co. Ltd.         1,710         53           Nippon Kanzai Co. Ltd.         3,000         53           Fururo Electric Co. Ltd.         3,000         53           San Ju San Financia Group Inc.         3,300         52           Shirizzu Bank Ltd.         2,000         52           Furur Electric Co. Ltd.         3,000         52           Weldrald Data Vision Co. Ltd.         3,000         52           Weldrald Data Vision Co. Ltd.         3,000         52           Weldrald Data Vision Co. Ltd.         3,700         52           Like John So. Ltd.         3,000         51           Holescald Data Vision Co.				
**** Change Inc.         2,800         54           Fudo Test Corp.         3,880         54           Kintetsu Department Store Co. Ltd.         1,700         54           S-Pool Inc.         1,700         54           Washernews Inc.         1,7600         54           All Risen Vitamin Co. Ltd.         1,500         53           Wiscope Corp.         8,700         53           Unitika Ltd.         1,700         53           Ryoden Corp.         3,500         53           Central Sports Co. Ltd.         1,750         53           Nippon Kanzai Co. Ltd.         1,750         53           Sanj Lis San Financial Group Inc.         3,000         52           Sanj Lis San Financial Group Inc.         3,000         52           Shimizu Bank Ltd.         2,900         52           Future Corp.         3,200         52           Future Corp.         3,200         52           Kinha CT Holdings Co. Ltd.         3,700         52           Kinha CT Holdings Co. Ltd.         3,700         52           Kinha CT Holdings Co. Ltd.         3,700         52           Sumitome Riko Co. Ltd.         5,900         51           Hossokawa Micron				
Kintesau Department Store Co. Ltd.   1,700   54	*,^			
S. Pool Inc.         3,856         54           Waarbenws Inc.         7,000         54           Riken Vitamin Co. Ltd.         7,000         54           Riken Vitamin Co. Ltd.         1,500         53           W Scope Corp.         3,500         53           Rydoen Corp.         3,500         53           Central Sports Co. Ltd.         1,750         53           Nippon Kanzai Co. Ltd.         3,000         53           Furunce Electric Co. Ltd.         5,100         53           San ju San Financial Group Inc.         5,100         53           Shimizu Bank Ltd.         2,900         52           Future Corp.         3,200         52           Fujitus Frontein Ltd.         5,900         52           KNTCT Holdings Co. Ltd.         5,000         52           KNTCT Holdings Co. Ltd.         3,700         52           CMIC Holdings Co. Ltd.         3,00         52           Flukuda Corp.         1,200         52           Alpha Systems Inc.         2,000         52           Sumitomo Riko Co. Ltd.         3,500         51           Hossokawa Micron Corp.         1,400         51           Tatsuta Electric Wire and Cable Co.				54
Washernews Inc.         1,700         54           Marvelous Inc.         7,600         54           Riken Vitarini Co. Ltd.         1,500         53           W. W. Soope Corp.         8,700         53           Unitikal Ltd.         17,100         53           Ryoden Corp.         3,800         53           Central Sports Co. Ltd.         1,750         53           Nippon Kanzai Co. Ltd.         5,100         53           Furunc Electric Co. Ltd.         5,100         53           San ju San Financial Group Inc.         3,380         52           Shinizu Bank Ltd.         2,900         52           Future Corp.         3,200         52           Future Corp.         3,200         52           KMF-OT Holdings Co. Ltd.         5,900         52           KMF-OT Holdings Co. Ltd.         3,700         52           KMF-OT Holdings Co. Ltd.         3,700         52           Likusal Corp.         1,200         52           Alpha Systems Inc.         2,200         52           Summons Riko Co. Ltd.         3,000         52           Juntes War and Cable Co. Ltd.         3,000         51           Mistastal Electric Wire and Cable				
Marvelous Inc.         7,800         54           Riken Vistmin Co. Ltd.         1,800         53           W-Scope Corp.         8,700         53           Ryoden Corp.         3,800         53           Central Sports Co. Ltd.         1,750         53           Nippon Kanzai Co. Ltd.         3,000         53           Furuno Electria Co. Ltd.         3,000         53           San ju San Financial Group Inc.         5,100         53           Shimizua Bank Ltd.         2,290         52           Future Corp.         3,200         52           Fujitus Frontech Ltd.         5,500         52           KNTCT Floidings Co. Ltd.         3,700         52           KNTCT Floidings Co. Ltd.         3,700         52           CMIC Holdings Co. Ltd.         3,100         52           Flukuda Corp.         1,200         52           Alpha Systems Inc.         2,000         52           Sumitomo Riko Co. Ltd.         4,800         51           Missubish Steel Manufacturing Co. Ltd.         4,800         51           Hossokawa Micron Corp.         1,400         50           Nitetus Mining Co. Ltd.         9,200         50           Kyoku	*			
Rikan Vitamin Co. Ltd.				
⋅ W.Scope Corp.         8,700         53           ∪ Unlikk Ltd.         17,100         53           Ryoden Corp.         3,500         53           Central Spoths Co. Ltd.         1,750         53           Nippon Kanzai Co. Ltd.         5,100         53           Furune Electric Co. Ltd.         5,100         53           Furune Electric Co. Ltd.         3,380         52           Shimizu Bark Ltd.         2,900         52           Future Corp.         3,200         52           Future Corp.         3,200         52           Future Corp.         3,700         52           KINT-CT Holdings Co. Ltd.         5,000         52           KINT-CT Holdings Co. Ltd.         3,100         52           KINT-CT Holdings Co. Ltd.         3,100         52           KINT-CT Holdings Co. Ltd.         3,000         52           KINT-CT Holdings Co. Ltd.         3,000         52           Midsubin Steel Manufacturing Co. Ltd.         4,800         51           Hokada Corp.         1,200         50           Sumitoms Rike Co. Ltd.         4,800         51           Hossewa Micron Corp.         1,400         51           Tastuse Electric Wi				
Vultika Ltd.         17,100         §3           Ryoden Corp.         3,500         §3           Central Sports Co. Ltd.         1,750         §3           Nippon Kartzai Co. Ltd.         3,000         §3           Furune Electric Co. Ltd.         \$1,000         §3           San ju San Financial Group Inc.         \$3,380         \$2           Shirmizu Bank Ltd.         2,900         \$2           Future Corp.         3,200         \$2           Fujtiss U Frontech Ltd.         5,900         \$2           Medical Data Wision Co. Ltd.         5,000         \$2           KNT-CT Holdings Co. Ltd.         3,700         \$2           CMIC Holdings Co. Ltd.         3,700         \$2           CMIC Holdings Co. Ltd.         3,700         \$2           Fluxda Corp.         1,200         \$2           Alpha Systems Inc.         2,000         \$2           Sumitomo Riko Co. Ltd.         5,900         \$1           Mistessu Micran Corp.         1,400         \$1           Hosokawa Micran Corp.         1,400         \$1           Tastusta Electric Wire and Cable Co. Ltd.         1,200         \$0           Nitetsu Mining Co. Ltd.         1,200         \$0 <tr< td=""><td>^</td><td></td><td></td><td></td></tr<>	^			
Flyoden Corp.   3,500   53   53   Nippon Kanzal Co. Ltd.   1,750   53   Nippon Kanzal Co. Ltd.   5,100   53   53   San ju San Financial Group Inc.   3,380   52   52   53   52   53   53   53   53	*			
Nippon Kanzai Co. Ltd.		Ryoden Corp.		53
Furuno Electric Co. Ltd.				
San ju San Financial Group Inc.       3.380       52         Shimizu Bank Ltd.       2.900       52         Futire Corp.       3,200       52         Fujitsu Frontech Ltd.       5,900       52         Medical Data Vision Co. Ltd.       3,000       52         KNT-CT Holdings Co. Ltd.       3,700       52         CMIC Holdings Co. Ltd.       3,100       52         Fukuda Corp.       1,200       52         Alpha Systems Inc.       2,000       52         Sumitomo Riko Co. Ltd.       5,900       51         Missubisi Steel Manufacturing Co. Ltd.       5,900       51         Hosokawa Micron Corp.       1,400       51         Tatsuta Electric Wire and Cable Co. Ltd.       9,200       50         Nitretsu Mining Co. Ltd.       9,200       50         Nitretsu Mining Co. Ltd.       6,700       50         Kyokuto Securities Co. Ltd.       6,700       50         Kyokuto Securities Co. Ltd.       3,000       48         Ariand Service Holdings Co. Ltd.       4,800       49         Melco Holdings Inc.       1,800       49         Melco Holdings Co. Ltd.       3,000       48         Alpen Co. Ltd.       1,300       47				
Shimizu Bank Ltd.       2,900       52         Future Corp.       3,200       52         Fujitsu Frontech Ltd.       5,900       52         Medical Data Vision Co. Ltd.       5,000       52         KNT-CT Holdings Co. Ltd.       3,100       52         CMIC Holdings Co. Ltd.       3,100       52         Flukuda Corp.       1,200       52         Alpha Systems Inc.       2,000       52         Sumitomo Riko Co. Ltd.       4,800       51         Mitsubishi Steel Manufacturing Co. Ltd.       4,800       51         Hosokawa Micron Corp.       1,400       51         Tatsual Electric Wire and Cable Co. Ltd.       1,200       50         Nivetus Securities Co. Ltd.       1,200       50         Kyokuto Securities Co. Ltd.       1,200       50         Kyokuto Securities Co. Ltd.       2,800       50         Cosel Co. Ltd.       4,800       49         Melco Holdings Inc.       1,800       48         Toho Co. Ltd.       1,800       48         Alpen Co. Ltd.       1,300       47         Yomiuri Land Co. Ltd.       1,300       47         Yomiuri Land Co. Ltd.       2,100       47         A				
Future Corp.				
Fujitsu Frontech Ltd.				
Medical Data Wision Co. Ltd.         5,000         52           KNT-CT Holdings Co. Ltd.         3,700         52           CMIC Holdings Co. Ltd.         3,100         52           Ekuda Corp.         1,200         52           Alpha Systems Inc.         2,000         51           Mistubish Steel Manufacturing Co. Ltd.         4,800         51           Hosokawa Micron Corp.         1,400         51           Tasuta Electric Wire and Cable Co. Ltd.         1,200         50           Nittetsu Mining Co. Ltd.         1,200         50           Kyokuto Securities Co. Ltd.         1,200         50           Arcland Service Holdings Co. Ltd.         2,800         50           Cosel Co. Ltd.         4,500         49           Meloe Holdings Inc.         1,800         48           Toho Co. Ltd.         3,000         48           Alpen Co. Ltd.         3,000         48           Nihon Chouzai Co. Ltd.         1,300         47           Yomiuf Land Co. Ltd.         1,100         47           CHIMNEY Co. Ltd.         2,100         47           Akeam Inc.         4,800         47           Akeam Inc.         4,800         46				
KNT-CT Holdings Co. Ltd.         3,700         52           CMIC Holdings Co. Ltd.         3,100         52           Fukuda Corp.         1,200         52           Alpha Systems Inc.         2,000         52           Sumitome Riko Co. Ltd.         5,900         51           Mitsubishi Steel Manufacturing Co. Ltd.         4,800         51           Hosokawa Micron Corp.         1,400         51           Tatsuta Electric Wire and Cable Co. Ltd.         9,200         50           Nittetsu Mining Co. Ltd.         6,700         50           Kyokuts Securities Co. Ltd.         6,700         50           Arcland Service Holdings Co. Ltd.         2,800         50           Cosel Co. Ltd.         4,500         48           Melco Holdings Inc.         1,800         48           Toho Co. Ltd.         3,000         48           Alpen Co. Ltd.         3,000         48           Nihon Chouzai Co. Ltd.         1,100         47           Yomiun Land Co. Ltd.         1,100         47           Atature Inc.         4,800         47           Athature Inc.         4,800         47           Athature Inc.         3,000         46           C	*			
Fukuda Corp.   1,200   52     Alpha Systems Inc.   2,000   52     Sumitomo Riko Co. Ltd.   5,900   51     Mitsubishi Steel Manufacturing Co. Ltd.   4,800   51     Hosokawa Micron Corp.   1,400   51     Tatsuta Electric Wire and Cable Co. Ltd.   9,200   50     Nittetsu Mining Co. Ltd.   6,700   50     Kyokuto Securities Co. Ltd.   6,700   50     Kyokuto Securities Co. Ltd.   6,700   50     Kyokuto Securities Co. Ltd.   4,500   49     Melco Holdings Inc.   1,800   48     Toho Co. Ltd.   4,500   49     Melco Holdings Inc.   1,800   48     Toho Co. Ltd.   3,000   48     Alpen Co. Ltd.   3,000   48     Nihon Chouzai Co. Ltd.   1,300   47     Yomiuri Land Co. Ltd.   1,300   47     CHIMNEY Co. Ltd.   1,100   47     Ateam Inc.   4,800   47     Artanture Inc.   7,000   47     Akebono Brake Industry Co. Ltd.   3,000   46     Chuetsu Pulp & Paper Co. Ltd.   3,000   46     Chuetsu Pulp & Paper Co. Ltd.   3,000   46     Chuetsu Pulp & Paper Co. Ltd.   3,000   46     CONEXIO Corp.   3,300   46     CONEXIO Corp.   3,300   46     CONEXIO Corp.   3,300   46     Pronexus Inc.   3,800   45     Dai-ichi Seiko Co. Ltd.   8,400   45     Pronexus Inc.   3,800   45     Pronexus Inc.   3,800   45     Pronexus Inc.   3,800   45     Dai-ichi Seiko Co. Ltd.   1,800   44     Halows Co. Ltd.   1,800   44     Halows Co. Ltd.   1,800   44     Halows Co. Ltd.   1,800   43     Yurtec Corp.   7,000   43     Vector Inc.   7,000   43	*	KNT-CT Holdings Co. Ltd.		52
Alpha Systems Inc.       2,000       52         Sumitomo Riko Co. Ltd.       5,900       51         Mitsubishi Steel Manufacturing Co. Ltd.       4,800       51         Hosokawa Micron Corp.       1,400       51         Tatsuta Electric Wire and Cable Co. Ltd.       9,200       50         Nittetsu Mining Co. Ltd.       1,200       50         Kyokuto Securities Co. Ltd.       6,700       50         Arcland Service Holdings Co. Ltd.       2,800       50         Cosel Co. Ltd.       4,500       49         Melco Holdings Inc.       1,800       48         Toho Co. Ltd.       3,000       48         Alpen Co. Ltd.       3,000       48         Alpen Co. Ltd.       3,000       48         Alpen Co. Ltd.       1,300       47         Yomiuri Land Co. Ltd.       1,100       47         CHIMNEY Co. Ltd.       2,100       47         Ateam Inc.       7,000       47         Atheam Inc.       7,000       47         Akebono Brake Industry Co. Ltd.       7,000       46         CONEXIO Corp.       3,300       46         MTI Ltd.       7,000       45         Yonex Co. Ltd.       3,800 <td></td> <td></td> <td></td> <td></td>				
Sumitomo Riko Co. Ltd.       5,900       51         Mitsubishi Steel Manufacturing Co. Ltd.       4,800       51         Hosokawa Micron Corp.       1,400       51         Tatsuta Electric Wire and Cable Co. Ltd.       9,200       50         Nittetsu Mining Co. Ltd.       6,700       50         Kyokuto Securities Co. Ltd.       6,700       50         Arcland Service Holdings Co. Ltd.       2,800       50         Cosel Co. Ltd.       4,500       49         Melco Holdings Inc.       1,800       48         Toho Co. Ltd.       3,000       48         Alpen Co. Ltd.       3,000       48         Nihon Chouzai Co. Ltd.       1,300       47         Yomini Land Co. Ltd.       1,100       47         CHIMNEY Co. Ltd.       1,100       47         Ateam Inc.       4,800       47         Ateam Inc.       4,800       47         Arnature Inc.       7,000       47         A Akebono Brake Industry Co. Ltd.       3,000       46         Chuetsu Pulp & Paper Co. Ltd.       7,100       46         CONEXIO Corp.       3,300       46         MTI Ltd.       7,000       45         Yonex Co. Ltd.				
Mitsubishi Steel Manufacturing Co. Ltd.       4800       51         Hosokawa Micron Corp.       1,400       51         Tatsuta Electric Wire and Cable Co. Ltd.       9,200       50         Nittetsu Mining Co. Ltd.       1,200       50         Kyokuto Securities Co. Ltd.       2,800       50         Arcland Service Holdings Co. Ltd.       2,800       50         Cosel Co. Ltd.       4,500       49         Melco Holdings Inc.       1,800       48         Toho Co. Ltd.       3,000       48         Alpen Co. Ltd.       3,000       48         Alpen Co. Ltd.       1,300       47         Yomiuri Land Co. Ltd.       1,100       47         CHIMNEY Co. Ltd.       2,100       47         Ateam Inc.       4,800       47         Artnature Inc.       7,000       47         Akebono Brake Industry Co. Ltd.       7,000       46         Conextsu Pulp & Paper Co. Ltd.       7,100       46         Conextsu Corp.       3,300       46         MTI Ltd.       7,000       45         Yonex Co. Ltd.       1,800       45         Dai-ichi Seiko Co. Ltd.       2,400       44         Halows Co. Ltd.				
Hosokawa Micron Corp.				
Tatsuta Electric Wire and Cable Co. Ltd.         9,200         50           Nittetsu Mining Co. Ltd.         1,200         50           Kyokuto Securities Co. Ltd.         6,700         50           Arcland Service Holdings Co. Ltd.         2,800         50           Cosel Co. Ltd.         4,500         49           Melloo Holdings Inc.         1,800         48           Toho Co. Ltd.         3,000         48           Alpen Co. Ltd.         3,000         48           Nihon Chouzai Co, Ltd.         1,300         47           Yomiuri Land Co. Ltd.         1,100         47           CHIMNEY Co. Ltd.         2,100         47           Ateam Inc.         4,800         47           Artnature Inc.         7,000         47           Akebono Brake Industry Co. Ltd.         24,300         46           Chuetsu Pulp & Paper Co. Ltd.         3,000         46           Chuetsu Pulp & Paper Co. Ltd.         7,000         45           Ya-MAN Ltd.         7,000         45           Yonex Co. Ltd.         8,400         45           Yonex Co. Ltd.         8,400         45           Pronexus Inc.         3,800         45           Pronexus Inc.				
Nittetsu Mining Co. Ltd.				
Arcland Service Holdings Co. Ltd.       2,800       50         Cosel Co. Ltd.       4,500       49         Melco Holdings Inc.       1,800       48         Toho Co. Ltd.       3,000       48         Alpen Co. Ltd.       3,000       48         Nihon Chouzai Co. Ltd.       1,300       47         Yomiuri Land Co. Ltd.       1,100       47         CHIMNEY Co. Ltd.       2,100       47         Ateam Inc.       4,800       47         Artnature Inc.       7,000       47         Akebono Brake Industry Co. Ltd.       24,300       46         Chuetsu Pulp & Paper Co. Ltd.       3,000       46         YA-MAN Ltd.       7,100       46         CONEXIO Corp.       3,300       46         MTI Ltd.       7,000       45         Yonex Co. Ltd.       8,400       45         Pronexus Inc.       3,800       45         Okura Industrial Co. Ltd.       1,800       44         Halows Co. Ltd.       2,400       44         Halows Co. Ltd.       1,800       43         Wowow Inc.       7,000       43         Yurtec Corp.       7,000       43         Vector Inc. <td></td> <td>Nittetsu Mining Co. Ltd.</td> <td>1,200</td> <td>50</td>		Nittetsu Mining Co. Ltd.	1,200	50
Cosel Co. Ltd.       4,500       49         Melco Holdings Inc.       1,800       48         Toho Co. Ltd.       3,000       48         Alpen Co. Ltd.       3,000       48         Nihon Chouzai Co. Ltd.       1,300       47         Yomiuri Land Co. Ltd.       1,100       47         CHIMNEY Co. Ltd.       2,100       47         Ateam Inc.       4,800       47         Artnature Inc.       7,000       47         Akebono Brake Industry Co. Ltd.       24,300       46         Chuetsu Pulp & Paper Co. Ltd.       3,000       46         YA-MAN Ltd.       7,100       46         CONEXIO Corp.       3,300       46         MTI Ltd.       7,000       45         Yonex Co. Ltd.       8,400       45         Pronexus Inc.       3,800       45         Okura Industrial Co. Ltd.       2,400       44         Hallows Co. Ltd.       1,800       43         Sinanen Holdings Co. Ltd.       2,400       44         Wowow Inc.       1,800       43         Yurtec Corp.       7,000       43         Yurtec Corp.       7,000       43         Yurtec Corp.				
Melco Holdings Inc.       1,800       48         Toho Co. Ltd.       3,000       48         Alpen Co. Ltd.       3,000       48         Nihon Chouzai Co. Ltd.       1,300       47         Yomiuri Land Co. Ltd.       1,100       47         CHIMNEY Co. Ltd.       2,100       47         Ateam Inc.       4,800       47         Artnature Inc.       7,000       47         Akebono Brake Industry Co. Ltd.       24,300       46         Chuetsu Pulp & Paper Co. Ltd.       3,000       46         YA-MAN Ltd.       7,100       46         CONEXIO Corp.       3,300       46         MTI Ltd.       7,000       45         Yonex Co. Ltd.       8,400       45         Pronexus Inc.       3,800       45         Okura Industrial Co. Ltd.       1,800       44         Halows Co. Ltd.       2,400       44         Halows Co. Ltd.       2,400       44         Wowow Inc.       1,800       43         Yurtec Corp.       7,000       43         Yurtec Corp.       7,000       43         Yurtec Corp.       7,000       43         Yector Inc.       4,600				
Toho Co. Ltd.       3,000       48         Alpen Co. Ltd.       3,000       48         Nihon Chouzai Co. Ltd.       1,300       47         Yomiuri Land Co. Ltd.       1,100       47         CHIMNEY Co. Ltd.       2,100       47         Ateam Inc.       4,800       47         Artnature Inc.       7,000       47         * Akebono Brake Industry Co. Ltd.       24,300       46         Chuetsu Pulp & Paper Co. Ltd.       3,000       46         CONEXIO Corp.       3,300       46         MTI Ltd.       7,000       45         Yonex Co. Ltd.       8,400       45         Pronexus Inc.       3,800       45         Okura Industrial Co. Ltd.       2,400       44         Halows Co. Ltd.       1,800       44         Sinanen Holdings Co. Ltd.       2,400       44         Wowow Inc.       1,800       43         Yurtec Corp.       7,000       43         Tokyo Rakutenchi Co. Ltd.       800       43				
Alpen Co. Ltd.       3,000       48         Nihon Chouzai Co. Ltd.       1,300       47         Yomiuri Land Co. Ltd.       1,100       47         CHIMNEY Co. Ltd.       2,100       47         Ateam Inc.       4,800       47         Artnature Inc.       7,000       47         * Akebono Brake Industry Co. Ltd.       24,300       46         Chuetsu Pulp & Paper Co. Ltd.       3,000       46         * YA-MAN Ltd.       7,100       46         CONEXIO Corp.       3,300       46         MTI Ltd.       7,000       45         Yonex Co. Ltd.       8,400       45         Pronexus Inc.       3,800       45         Okura Industrial Co. Ltd.       2,400       44         Halows Co. Ltd.       2,400       44         Halows Co. Ltd.       1,800       43         Yurtec Corp.       7,000       43         Yuttec Corp.       7,000       43         Yector Inc.       4,600       43         Tokyo Rakutenchi Co. Ltd.       800       43				
Ninon Chouzai Co. Ltd.       1,300       47         Yomiuri Land Co. Ltd.       1,100       47         CHIMNEY Co. Ltd.       2,100       47         Ateam Inc.       4,800       47         Artnature Inc.       7,000       47         * Akebono Brake Industry Co. Ltd.       24,300       46         Chuetsu Pulp & Paper Co. Ltd.       3,000       46         Chuetsu Pulp & Paper Co. Ltd.       7,100       46         CONEXIO Corp.       3,300       46         MTI Ltd.       7,000       45         Yonex Co. Ltd.       8,400       45         Pai-ichi Seiko Co. Ltd.       1,800       45         Pronexus Inc.       3,800       45         Okura Industrial Co. Ltd.       1,800       44         Halows Co. Ltd.       1,800       44         Sinanen Holdings Co. Ltd.       2,400       44         Wowow Inc.       1,800       43         Yurtec Corp.       7,000       43         Yurtec Corp.       4,600       43         Yestor Inc.       4,600       43         Tokyo Rakutenchi Co. Ltd.       800       43				
Yomiuri Land Co. Ltd.       1,100       47         CHIMNEY Co. Ltd.       2,100       47         Ateam Inc.       4,800       47         Artnature Inc.       7,000       47         * Akebono Brake Industry Co. Ltd.       24,300       46         Chuetsu Pulp & Paper Co. Ltd.       3,000       46         ^ YA-MAN Ltd.       7,100       46         CONEXIO Corp.       3,300       46         MTI Ltd.       7,000       45         Yonex Co. Ltd.       8,400       45         Pronexus Inc.       3,800       45         Okura Industrial Co. Ltd.       2,400       44         Halows Co. Ltd.       2,400       44         Halows Co. Ltd.       2,400       44         Wowow Inc.       1,800       43         Yurtec Corp.       7,000       43         Vector Inc.       4,600       43         Tokyo Rakutenchi Co. Ltd.       800       43				
Ateam Inc.       4,800       47         Artnature Inc.       7,000       47         * Akebono Brake Industry Co. Ltd.       24,300       46         Chuetsu Pulp & Paper Co. Ltd.       3,000       46         * YA-MAN Ltd.       7,100       46         CONEXIO Corp.       3,300       46         MTI Ltd.       7,000       45         Yonex Co. Ltd.       8,400       45         Pronexus Inc.       3,800       45         Okura Industrial Co. Ltd.       2,400       44         Halows Co. Ltd.       1,800       44         Sinanen Holdings Co. Ltd.       2,400       44         Wowow Inc.       1,800       43         Yurtec Corp.       7,000       43         Vector Inc.       4,600       43         Tokyo Rakutenchi Co. Ltd.       800       43			1,100	47
Artnature Inc.       7,000       47         Akebono Brake Industry Co. Ltd.       24,300       46         Chuetsu Pulp & Paper Co. Ltd.       3,000       46         YA-MAN Ltd.       7,100       46         CONEXIO Corp.       3,300       46         MTI Ltd.       7,000       45         Yonex Co. Ltd.       7,000       45         Pronexus Inc.       1,800       45         Okura Industrial Co. Ltd.       2,400       44         Halows Co. Ltd.       1,800       44         Sinanen Holdings Co. Ltd.       2,400       44         Wowow Inc.       1,800       43         Yurtec Corp.       7,000       43         Vector Inc.       4,600       43         Tokyo Rakutenchi Co. Ltd.       800       43				
* Akebono Brake Industry Co. Ltd.       24,300       46         Chuetsu Pulp & Paper Co. Ltd.       3,000       46         ^ YA-MAN Ltd.       7,100       46         CONEXIO Corp.       3,300       46         MTI Ltd.       7,000       45         Yonex Co. Ltd.       8,400       45         Pronexus Inc.       3,800       45         Okura Industrial Co. Ltd.       2,400       44         Halows Co. Ltd.       1,800       44         Sinanen Holdings Co. Ltd.       2,400       44         Wowow Inc.       1,800       43         Yurtec Corp.       7,000       43         * Vector Inc.       4,600       43         Tokyo Rakutenchi Co. Ltd.       800       43				
Chuetsu Pulp & Paper Co. Ltd.       3,000       46         YA-MAN Ltd.       7,100       46         CONEXIO Corp.       3,300       46         MTI Ltd.       7,000       45         Yonex Co. Ltd.       8,400       45         Poil-ichi Seiko Co. Ltd.       1,800       45         Pronexus Inc.       3,800       45         Okura Industrial Co. Ltd.       2,400       44         Halows Co. Ltd.       2,400       44         Sinanen Holdings Co. Ltd.       2,400       44         Wowow Inc.       1,800       43         Yurtec Corp.       7,000       43         Vector Inc.       4,600       43         Tokyo Rakutenchi Co. Ltd.       800       43	*			
YA-MAN Ltd.       7,100       46         CONEXIO Corp.       3,300       46         MTI Ltd.       7,000       45         Yonex Co. Ltd.       8,400       45         Dai-ichi Seiko Co. Ltd.       1,800       45         Pronexus Inc.       3,800       45         Okura Industrial Co. Ltd.       2,400       44         Halows Co. Ltd.       2,400       44         Sinanen Holdings Co. Ltd.       2,400       44         Wowow Inc.       1,800       43         Yurtec Corp.       7,000       43         Vector Inc.       4,600       43         Tokyo Rakutenchi Co. Ltd.       800       43				
CONEXIO Corp.       3,300       46         MTI Ltd.       7,000       45         Yonex Co. Ltd.       8,400       45         Dai-ichi Seiko Co. Ltd.       1,800       45         Pronexus Inc.       3,800       45         Okura Industrial Co. Ltd.       2,400       44         Halows Co. Ltd.       2,400       44         Sinanen Holdings Co. Ltd.       2,400       44         Wowow Inc.       1,800       43         Yurtec Corp.       7,000       43         Vector Inc.       4,600       43         Tokyo Rakutenchi Co. Ltd.       800       43	^			
MTI Ltd.       7,000       45         Yonex Co. Ltd.       8,400       45         Dai-ichi Seiko Co. Ltd.       1,800       45         Pronexus Inc.       3,800       45         Okura Industrial Co. Ltd.       2,400       44         Halows Co. Ltd.       1,800       44         Sinanen Holdings Co. Ltd.       2,400       44         Wowow Inc.       1,800       43         Yurtec Corp.       7,000       43         Vector Inc.       4,600       43         Tokyo Rakutenchi Co. Ltd.       800       43				
A Dai-ichi Seiko Co. Ltd.       1,800       45         Pronexus Inc.       3,800       45         Okura Industrial Co. Ltd.       2,400       44         Halows Co. Ltd.       1,800       44         Sinanen Holdings Co. Ltd.       2,400       44         Wowow Inc.       1,800       43         Yurtec Corp.       7,000       43         Vector Inc.       4,600       43         Tokyo Rakutenchi Co. Ltd.       800       43		MTI Ltd.		45
Pronexus Inc.       3,800       45         Okura Industrial Co. Ltd.       2,400       44         Halows Co. Ltd.       1,800       44         Sinanen Holdings Co. Ltd.       2,400       44         Wowow Inc.       1,800       43         Yurtec Corp.       7,000       43         Vector Inc.       4,600       43         Tokyo Rakutenchi Co. Ltd.       800       43				
Okura Industrial Co. Ltd.       2,400       44         Halows Co. Ltd.       1,800       44         Sinanen Holdings Co. Ltd.       2,400       44         Wowow Inc.       1,800       43         Yurtec Corp.       7,000       43         * Vector Inc.       4,600       43         Tokyo Rakutenchi Co. Ltd.       800       43	۸			
Halows Co. Ltd.       1,800       44         Sinanen Holdings Co. Ltd.       2,400       44         Wowow Inc.       1,800       43         Yurtec Corp.       7,000       43         Vector Inc.       4,600       43         Tokyo Rakutenchi Co. Ltd.       800       43				
Sinanen Holdings Co. Ltd.       2,400       44         Wowow Inc.       1,800       43         Yurtec Corp.       7,000       43         Vector Inc.       4,600       43         Tokyo Rakutenchi Co. Ltd.       800       43				
Wowow Inc.       1,800       43         Yurtec Corp.       7,000       43         Vector Inc.       4,600       43         Tokyo Rakutenchi Co. Ltd.       800       43				
Yurtec Corp.       7,000       43         Vector Inc.       4,600       43         Tokyo Rakutenchi Co. Ltd.       800       43		S .		
* Vector Inc.       4,600       43         Tokyo Rakutenchi Co. Ltd.       800       43			7,000	
	*	Vector Inc.	4,600	
JSP Corp. 2,300 43				
		JSP Corp.	2,300	43

			Market Value
		Shares	(\$000)
	Asahi Co. Ltd.	3,800	42
	Tsutsumi Jewelry Co. Ltd. Kato Works Co. Ltd.	2,300 2,200	42 42
	Toa Oil Co. Ltd.	1,800	41
	Shinnihon Corp.	5,200	41
	Teikoku Electric Manufacturing Co. Ltd.	3,500	41
	Chukyo Bank Ltd.	2,000	41
	Sekisui Plastics Co. Ltd.	5,500	41
	Shin Nippon Biomedical Laboratories Ltd.	6,500	39
	Mitsubishi Paper Mills Ltd.	8,500	39
	Fuji Oil Co. Ltd.	16,300	39
	Toli Corp.	14,300	39
	Tomoku Co. Ltd.	2,400	38 38
	Tokyo Electron Device Ltd. Nihon Trim Co. Ltd.	2,000 800	38
	Japan Best Rescue System Co. Ltd.	3,655	37
	Gun-Ei Chemical Industry Co. Ltd.	1,600	37
	Taiho Kogyo Co. Ltd.	4,500	36
	Aichi Corp.	5,600	36
	Atsugi Co. Ltd.	4,700	36
	Evolable Asia Corp.	1,925	35
*	BrainPad Inc.	670	35
	Ministop Co. Ltd.	2,600	35
	Inaba Seisakusho Co. Ltd.	2,500	34
*	Chori Co. Ltd. Remixpoint Inc.	1,900 17,807	33 33
	Sumitomo Precision Products Co. Ltd.	1,000	33
	Wellnet Corp.	4,800	32
	Japan Cash Machine Co. Ltd.	3,600	32
*	Funai Electric Co. Ltd.	5,700	31
	Honeys Holdings Co. Ltd.	2,460	31
*	Nippon Sharyo Ltd.	1,200	31
	Namura Shipbuilding Co. Ltd.	10,900	30
*,^	RPA Holdings Inc.	2,548	30
^	Sanoh Industrial Co. Ltd.	2,400	30
*,^	Aiphone Co. Ltd. Optim Corp.	1,700	29
,	Daikokutenbussan Co. Ltd.	1,149 900	29 28
	Gecoss Corp.	3,200	28
	Airport Facilities Co. Ltd.	5,400	28
	Towa Corp.	2,751	27
	WDB Holdings Co. Ltd.	1,040	26
	Taki Chemical Co. Ltd.	600	25
*	Poletowin Pitcrew Holdings Inc.	2,500	24
*	Sanden Holdings Corp.	3,600	23
	Kita-Nippon Bank Ltd.	1,300	23
	Nippon Coke & Engineering Co. Ltd. K&O Energy Group Inc.	28,400	23 23
	GLOBERIDE Inc.	1,500 800	20
	Jimoto Holdings Inc.	17,600	17
	SWCC Showa Holdings Co. Ltd.	1,900	16
*	Tateru Inc.	8,000	16
	Chiba Kogyo Bank Ltd.	4,800	14
	Linical Co. Ltd.	1,300	12
*	Tokyo Base Co. Ltd.	1,300	9
	Shin Nippon Air Technologies Co. Ltd.	400	8
	Towa Bank Ltd.	900	8
	Bank of Saga Ltd.	500 5 700	7 7
	FIDEA Holdings Co. Ltd.	5,700	1,338,493
Ku	wait (0.1%)		
	National Bank of Kuwait SAKP	1,911,037	5,925
	Kuwait Finance House KSCP Ahli United Bank BSC	1,164,632 1,470,140	2,628 1,300
	ATHI OTHER DATK DOC	1,470,140	1,300

		Market
	Shares	Value (\$000)
Mobile Telecommunications Co. KSC	666,513	1,242
Agility Public Warehousing Co. KSC	306,924	759
Boubyan Bank KSCP	314,778	583
Gulf Bank KSCP	596,345	517
Boubyan Petrochemicals Co. KSCP	131,961	322
Humansoft Holding Co. KSC  * Warba Bank KSCP	29,876 305.706	304 259
* Burgan Bank SAK	221,309	239
National Industries Group Holding SAK	266,989	195
Kuwait International Bank KSCP	204,143	178
* Kuwait Projects Co. Holding KSCP	222,431	161
Integrated Holding Co. KCSC	64,389	96
Alimtiaz Investment Group KSC	142,055	58
Mezzan Holding Co. KSCC	13,724	24
Luxembourg (0.0%)		14,777
Tenaris SA ADR	33,975	690
Malaysia (0.3%)		
Public Bank Bhd. (Local)	973,246	4,723
Tenaga Nasional Bhd.	1,240,374	4,108
Malayan Banking Bhd.	1,906,381	3,920
CIMB Group Holdings Bhd.	2,176,752	2,732
Petronas Chemicals Group Bhd.	952,089	1,701
Axiata Group Bhd. IHH Healthcare Bhd.	1,466,551 999,520	1,507 1,362
DiGi.Com Bhd.	1,200,800	1,349
Sime Darby Plantation Bhd.	1,141,775	1,339
Dialog Group Bhd.	1,480,348	1,232
Maxis Bhd.	879,400	1,132
Genting Bhd.	786,600	1,093
IOI Corp. Bhd.	1,021,440	1,066
Petronas Gas Bhd.	264,200	1,052
PPB Group Bhd.	216,840	938
MISC Bhd.	460,456	917
Hong Leong Bank Bhd.	204,700	843
Kuala Lumpur Kepong Bhd.	151,900	788
Press Metal Aluminium Holdings Bhd.	624,280	710
Genting Malaysia Bhd.	888,300	681
Nestle Malaysia Bhd.	18,800	651
Sime Darby Bhd.	1,180,575	640
Top Glove Corp. Bhd.	612,200	637
Gamuda Bhd.	705,700 453,300	631 569
Hartalega Holdings Bhd. AMMB Holdings Bhd.	452,200 595,700	568
Malaysia Airports Holdings Bhd.	297,600	563
Petronas Dagangan Bhd.	98,900	557
RHB Bank Bhd. Ordinary Shares	372,950	513
IJM Corp. Bhd.	958,120	493
HAP Seng Consolidated Bhd.	179,100	428
QL Resources Bhd.	223,660	389
Westports Holdings Bhd.	336,100	344
Fraser & Neave Holdings Bhd.	40,700	337
Carlsberg Brewery Malaysia Bhd.	48,500	322
Telekom Malaysia Bhd.	346,500	311
Inari Amertron Bhd.	660,775	311
YTL Corp. Bhd.	1,442,335	300
Sunway REIT	687,800	298
Hong Leong Financial Group Bhd.	69,342	289
AirAsia Group Bhd.	547,700	250
Alliance Bank Malaysia Bhd.	342,800	236
IGB REIT	514,400	235
British American Tobacco Malaysia Bhd. UMW Holdings Bhd.	51,300 214,200	231 227
Olivivi Holalings bila.	214,200	221

		Channe	Market Value
		Shares	(\$000)
	Bursa Malaysia Bhd.	148,950	215
	Genting Plantations Bhd. My EG Services Bhd.	87,700 742,350	208
	DRB-Hicom Bhd.	742,250 333,800	202 202
	Yinson Holdings Bhd.	121,600	202
	Sime Darby Property Bhd.	1,147,475	199
	Sapura Energy Bhd.	3,120,595	198
	Malakoff Corp. Bhd.	956,400	196
	TIME dotCom Bhd.	86,600	189
2	Astro Malaysia Holdings Bhd.	557,587	180
	KPJ Healthcare Bhd.	816,700	180
	Magnum Bhd.	264,900	177
	Bermaz Auto Bhd.	320,120	175
	VS Industry Bhd.	522,000	174
	Sunway Bhd.	425,616	173
	Berjaya Sports Toto Bhd. Serba Dinamik Holdings Bhd.	272,531 162,700	173 162
	Kossan Rubber Industries	163,200	162
*	FGV Holdings Bhd.	532,700	140
	Malaysia Building Society Bhd.	667,700	140
	SP Setia Bhd. Group	482,100	139
	IOI Properties Group Bhd.	560,800	139
*	Bumi Armada Bhd.	1,238,050	133
	Padini Holdings Bhd.	151,000	133
*	UEM Sunrise Bhd.	780,000	128
	Muhibbah Engineering M Bhd.	220,100	126
*	Velesto Energy Bhd.	1,473,763	125
	Malaysian Resources Corp. Bhd.	667,900	118
	AEON Credit Service M Bhd.	31,800	116
	Scientex Bhd.	50,900 317,004	112 101
2	Sunway Construction Group Bhd. Lotte Chemical Titan Holding Bhd.	217,094 159,300	94
-	Supermax Corp. Bhd.	255,000	90
*	Malayan Cement Bhd.	115,300	88
	Pavilion REIT	203,500	84
*	WCT Holdings Bhd.	332,950	71
	Cahya Mata Sarawak Bhd.	115,100	67
*	Berjaya Corp. Bhd.	1,104,263	63
*	Frontken Corp. Bhd.	112,600	51
*	Datasonic Group Bhd. Warrants Exp. 07/05/2023	199,100	34
	Pos Malaysia Bhd.	77,300	28
	UMW Oil & Gas Corp. Warrants Exp. 09/30/2024	467,368 05,161	17 5
*	Malaysian Resources Corp. Bhd. Warrants Exp. 12/31/2027 Sunway Bhd. Warrants Exp. 12/31/2024	95,161 53,643	5 5
*	BIMB Holdings Bhd. Warrants Exp. 12/04/2023	63,800	4
*	KNM Group Bhd. Warrants Exp. 04/21/2020	40,650	2
*	WCT Holdings Bhd. Warrants Exp. 08/24/2020	52,360	1
*	OSK Holdings Bhd. Warrants Exp. 07/22/2020	52,275	
*	Mah Sing Group Warrants Exp. 01/15/2026	15,015	_
*,§	RHB Bank Bhd.	116,200	_
Ma	ılta (0.0%)	_	49,243
*,§	BGP Holdings plc	197,753	_
Me	exico (0.3%)	0.500.404	0.707
	America Movil SAB de CV	8,500,161	6,734
	Fomento Economico Mexicano SAB de CV Wal-Mart de Mexico SAB de CV	655,822 1,611,159	5,820 4,835
	Grupo Financiero Banorte SAB de CV	878,103	4,835 4,793
	Grupo Mexico SAB de CV Class B	1,138,862	3,000
	Cemex SAB de CV	4,667,706	1,754
	Grupo Elektra SAB DE CV	21,604	1,570
	Fibra Uno Administracion SA de CV	1,006,973	1,530
	Grupo Televisa SAB	687,334	1,518
		·	•

			Market Value
		Shares	(\$000)
	Grupo Bimbo SAB de CV Class A	763,000	1,418
	Grupo Aeroportuario del Pacifico SAB de CV Class B	120,750	1,266
	Grupo Aeroportuario del Sureste SAB de CV Class B	68,521	1,124
	Coca-Cola Femsa SAB de CV Grupo Financiero Inbursa SAB de CV	162,600 709,700	894
	Alfa SAB de CV Class A	959,000	882 832
	Elis SA (XPAR)	42,655	815
	Orbia Advance Corp. SAB de CV	362,994	783
	Grupo Aeroportuario del Centro Norte SAB de CV Class B	108,700	754
*	Infraestructura Energetica Nova SAB de CV	167,509	740
	Gruma SAB de CV Class B	65,590	688
	Arca Continental SAB de CV	123,000	687
	Promotora y Operadora de Infraestructura SAB de CV	72,432	670
	Industrias Penoles SAB de CV	45,078	541
	Kimberly-Clark de Mexico SAB de CV Class A	263,400	531
	PLA Administradora Industrial S de RL de CV	310,686	513
	Grupo Carso SAB de CV	151,230	506
*	Alsea SAB de CV	181,000	483
	Megacable Holdings SAB de CV	103,462	425
	Gentera SAB de CV	391,800	388
2	Regional SAB de CV	68,100	362
2	Banco del Bajio SA Elis SA (XLON)	218,400 17,164	352 329
2	Macquarie Mexico Real Estate Management SA de CV	231,400	326
-	Corp. Inmobiliaria Vesta SAB de CV	184.001	307
	Grupo Cementos de Chihuahua SAB de CV	53,800	301
	Becle SAB de CV	173,900	300
	Qualitas Controladora SAB de CV	68,064	294
*	Controladora Vuela Cia de Aviacion SAB de CV Class A	269,300	292
	Bolsa Mexicana de Valores SAB de CV	131,100	287
	El Puerto de Liverpool SAB de CV	54,100	276
*	Telesites SAB de CV	417,065	273
*	Genomma Lab Internacional SAB de CV Class B	233,863	247
	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	181,300	243
	Grupo Herdez SAB de CV	103,100	210
*	La Comer SAB de CV	143,580	196
	Industrias Bachoco SAB de CV Class B	43,000	193
2	Prologis Property Mexico SA de CV	90,270	193
2	GMexico Transportes SAB de CV Credito Real SAB de CV SOFOM ER	136,000 147,300	182 181
	Grupo Comercial Chedraui SA de CV	119,700	166
2	Concentradora Fibra Hotelera Mexicana SA de CV	312,916	142
	Grupo Lala SAB de CV	140,500	137
2	Nemak SAB de CV	299,800	133
*	Hoteles City Express SAB de CV	146,700	127
*	Axtel SAB de CV	725,800	110
	Alpek SAB de CV	100,700	108
	Concentradora Fibra Danhos SA de CV	53,076	80
	Consorcio ARA SAB de CV	372,582	70
	Grupo Rotoplas SAB de CV	60,100	55
	Unifin Financiera SAB de CV	27,100	46
*	Grupo GICSA SAB de CV	122,600	32
	1 1 1 4 40/		53,044
Ne	therlands (1.1%)	100 741	00.001
	ASML Holding NV	126,741 458,927	33,221
	Unilever NV ING Groep NV	1,237,682	27,126 14,015
	Koninklijke Philips NV	286,542	12,572
*	Prosus NV	135,570	9,349
	Koninklijke Ahold Delhaize NV	353,208	8,802
	Heineken NV	73,566	7,513
	Akzo Nobel NV	71,159	6,560
	Unibail-Rodamco-Westfield	42,207	6,528
	Koninklijke DSM NV	54,995	6,527
		•	•

			Market Value
		Shares	(\$000)
	Wolters Kluwer NV NN Group NV	84,903 104,741	6,253
	Koninklijke KPN NV	1,051,359	3,997 3,264
	Heineken Holding NV	33,616	3,204
*	Galapagos NV	15,240	2,806
	ArcelorMittal	187,030	2,781
2	ABN AMRO Bank NV	136,488	2,544
	Aegon NV	558,089	2,421
*,2	Adyen NV	3,298	2,322
	Randstad NV	36,495	2,025
	ASR Nederland NV	45,736	1,677
	ASM International NV	15,461	1,559
	IMCD NV	16,859	1,316
	Aalberts NV Koninklijke Vopak NV	31,580 20,580	1,273 1,131
2	Signify NV	37,283	1,131
*,2	Takeaway.com NV	11.753	959
,-	SBM Offshore NV	53,883	929
*	Altice Europe NV	157,193	899
	BE Semiconductor Industries NV	22.488	834
*	OCI NV	30,668	690
	TKH Group NV	12,819	657
	Corbion NV	21,203	613
٨	Boskalis Westminster	25,170	554
	Eurocommercial Properties NV	16,497	526
2	GrandVision NV	16,627	508
	Arcadis NV	25,674	508
2	Intertrust NV	26,262	500
	APERAM SA	15,396	395
*,2	Basic-Fit NV	11,512	352
^	PostNL NV Wereldhave NV	152,497 13,327	350
	NSI NV	5,963	315 272
	Koninklijke Volkerwessels NV	11,428	266
	TomTom NV	21,048	238
	Sligro Food Group NV	9,265	236
*,^	Fugro NV	25,536	232
	Koninklijke BAM Groep NV	90,114	229
	AMG Advanced Metallurgical Group NV	8,622	212
2	Flow Traders	8,772	207
	Vastned Retail NV	5,721	172
2	NIBC Holding NV	17,923	146
*	Altice Europe NV Class B	22,581	130
	Accell Group NV ForFarmers NV	5,210	129
2	B&S Group Sarl	20,499 7,543	124 92
_	Brunel International NV	4,071	38
NI-		4,071	184,194
ive	w Zealand (0.1%) Fisher & Paykel Healthcare Corp. Ltd.	180,025	2,208
*	a2 Milk Co. Ltd.	231,563	1,923
	Auckland International Airport Ltd.	299,275	1,784
	Spark New Zealand Ltd.	545,813	1,566
	Meridian Energy Ltd.	407,871	1,202
	Ryman Healthcare Ltd.	140,980	1,165
	Contact Energy Ltd.	224,489	1,062
	Fletcher Building Ltd.	295,600	869
	Mercury NZ Ltd.	215,892	687
	Mainfreight Ltd.	24,352	627
	SKYCITY Entertainment Group Ltd.	210,733	528
	Infratil Ltd.	158,752	502
	Goodman Property Trust	341,595 134,610	466
	Chorus Ltd. Kiwi Property Group Ltd.	134,610 431,435	458 440
	Kiwi i Toperty aroup Eta.	431,430	440

			Market
		Shares	Value (\$000)
	Z Energy Ltd.	117,340	403
	EBOS Group Ltd.	25,273	399
	Genesis Energy Ltd.	170,055	357
	Summerset Group Holdings Ltd.	84,273	355
	Precinct Properties New Zealand Ltd. Air New Zealand Ltd.	296,618 150,439	346 272
	Argosy Property Ltd.	299,714	271
	Freightways Ltd.	48,884	241
	Vital Healthcare Property Trust	137,358	234
*	Synlait Milk Ltd.	30,704	185
	Metlifecare Ltd.	59,724	184
	Heartland Group Holdings Ltd.	168,409	177
	Vector Ltd. Kathmandu Holdings Ltd.	77,157 74,103	176 149
*	Pushpay Holdings Ltd.	57,856	116
	Scales Corp. Ltd.	31,347	105
	Tourism Holdings Ltd.	38,634	88
	SKY Network Television Ltd.	142,350	82
	New Zealand Refining Co. Ltd.	49,576	65
*	Restaurant Brands New Zealand Ltd.	6,016	46
No	rway (0.3%)		19,738
	DNB ASA	319,749	5,822
	Equinor ASA	309,537	5,747
	Telenor ASA	200,323	3,749
	Mowi ASA Orkla ASA	135,237 247,545	3,301 2,379
	Yara International ASA	55,371	2,379 2,157
	Norsk Hydro ASA	450,283	1,591
	Storebrand ASA	156,427	1,106
	Gjensidige Forsikring ASA	54,802	1,025
^	Aker BP ASA	36,218	1,005
	Tomra Systems ASA	36,614	987
	TGS NOPEC Geophysical Co. ASA	37,533	975
	Bakkafrost P/F Schibsted ASA Class B	14,700 31,735	921 885
	Salmar ASA	17,264	806
*	Adevinta ASA	69,625	796
	Subsea 7 SA	80,445	756
	Schibsted ASA Class A	24,748	727
2	Entra ASA	45,527	682
	SpareBank 1 SR-Bank ASA	52,921	564
	Leroy Seafood Group ASA	78,014	524
	Norwegian Finans Holding ASA Golar LNG Ltd.	51,170 30,900	494 426
	Kongsberg Gruppen ASA	28,481	421
	SpareBank 1 SMN	37,232	401
	Aker ASA	7,472	397
	Veidekke ASA	34,585	375
	Austevoll Seafood ASA	31,649	320
2	Scatec Solar ASA	27,622	307
	Borregaard ASA	30,747	296
*	Frontline Ltd. Nordic Semiconductor ASA	27,816 51,290	293 292
	Atea ASA	21,815	276
	Grieg Seafood ASA	19,835	243
	DNO ASA	188,320	229
*	BW Offshore Ltd.	28,702	219
*	PGS ASA	111,839	189
2	Evry AS	47,356	185
*,^	Borr Drilling Ltd.	27,117	184
2	Sbanken ASA	25,515 75,776	181
2	Elkem ASA BW LPG Ltd.	75,776 23,866	180 167
-	DVV LI O LIU.	23,000	107

			Market
		Shares	Value (\$000)
*,2	Aker Solutions ASA	55,541	128
	Ocean Yield ASA	21,006	117
	Hoegh LNG Holdings Ltd.	28,702	111
	Norway Royal Salmon ASA	4,357	103
*,2	Stolt-Nielsen Ltd. XXL ASA	7,735 37,987	95 78
,-	Wallenius Wilhelmsen ASA	33,878	76 74
	Sparebank 1 Oestlandet	7,478	72
*	Akastor ASA	50,339	57
*	Norwegian Air Shuttle ASA	9,855	48
*,^	Seadrill Ltd.	19,875	36
*,§	XXL ASA Rights	4,178	1 42 E00
Pak	kistan (0.0%)		43,500
	Pakistan Petroleum Ltd.	260,712	193
	Engro Corp. Ltd.	99,000	188
*	Hub Power Co. Ltd. Habib Bank Ltd.	384,498 213,200	179 175
	Oil & Gas Development Co. Ltd.	177.400	147
	Bank Alfalah Ltd.	506,250	135
	MCB Bank Ltd.	120,600	134
	Lucky Cement Ltd.	52,200	118
	Fauji Fertilizer Co. Ltd.	178,400	108
	Pakistan State Oil Co. Ltd.	92,876	92
	Engro Fertilizers Ltd.	189,840	87
	United Bank Ltd.	95,600	84
	Pakistan Oilfields Ltd.	27,360	69
	Nishat Mills Ltd.	116,000	63
	Kot Addu Power Co. Ltd. SUI Northern Gas Pipeline	303,500 129,900	60 56
*	SUI Southern Gas Co. Ltd.	454,500	50
	Thal Ltd.	32,050	50
	Searle Co. Ltd.	43,072	48
	Fauji Cement Co. Ltd.	448,621	45
	DG Khan Cement Co. Ltd.	90,500	35
	Millat Tractors Ltd.	7,942	30
*	National Bank of Pakistan	103,000	23
Per	ru (0.0%)		2,170
	Credicorp Ltd. (XLIM)	6,433	1,378
	Cia de Minas Buenaventura SAA ADR	65,319	1,002
Dh:	ilippines (0.1%)		2,380
	SM Investments Corp.	153,358	3,109
	SM Prime Holdings Inc.	2,868,650	2,203
	Ayala Land Inc.	2,270,300	2,170
	BDO Unibank Inc.	647,014	1,974
	JG Summit Holdings Inc.	954,970	1,433
	Ayala Corp.	83,415	1,412
	Bank of the Philippine Islands	564,920	1,079
	International Container Terminal Services Inc.	368,810	862
	Universal Robina Corp. Metropolitan Bank & Trust Co.	278,230 610,769	827 813
	PLDT Inc.	37,445	806
	GT Capital Holdings Inc.	34,975	616
	Jollibee Foods Corp.	130,700	597
	Manila Electric Co.	84,185	562
	Security Bank Corp.	136,640	536
	Metro Pacific Investments Corp.	5,426,300	513
	Megaworld Corp.	4,417,900	420
	San Miguel Food and Beverage Inc.	215,800	391
	Aboitiz Power Corp.	483,820 753,961	381
	Robinsons Land Corp.	753,861	378

		Market
	Shares	Value (\$000)
San Miguel Corp.	113,200	373
Globe Telecom Inc.	10,105	363
Alliance Global Group Inc.	1,458,100	330
Robinsons Retail Holdings Inc. Puregold Price Club Inc.	211,970 360,980	317 290
DMCI Holdings Inc.	1,475,900	238
LT Group Inc.	785,600	207
Bloomberry Resorts Corp.	925,300	182
Vista Land & Lifescapes Inc.	1,181,800	179
Semirara Mining & Power Corp. Class A	367,836	169
Manila Water Co. Inc.	427,700	167
Wilcon Depot Inc.	443,500	144
First Gen Corp. D&L Industries Inc.	278,700 751,700	136 126
Nickel Asia Corp.	1,574,100	124
Century Pacific Food Inc.	394,200	116
Filinvest Land Inc.	3,219,000	101
Cebu Air Inc.	45,640	83
*.2 CEMEX Holdings Philippines Inc.	493,900	24
*.§ Altus San Nicolas Corp.	14,514	2
Poland (0.1%)		24,753
Polski Koncern Naftowy ORLEN SA	98,597	2,696
Powszechna Kasa Oszczedności Bank Polski SA	258,593	2,582
Powszechny Zaklad Ubezpieczen SA	187,118	1,811
CD Projekt SA	21,311	1,407
Bank Polska Kasa Opieki SA * KGHM Polska Miedz SA	49,788 41,905	1,406 919
Grupa Lotos SA	33,383	834
Santander Bank Polska SA	9,524	781
Polskie Gornictwo Naftowe i Gazownictwo SA	594,343	732
*.2 Dino Polska SA	17,151	668
Cyfrowy Polsat SA	82,906	601
LPP SA	262	560
* PGE Polska Grupa Energetyczna SA	252,332	541
* mBank SA Asseco Poland SA	3,747 26,467	375 356
* Bank Millennium SA	216,585	349
* Orange Polska SA	198,792	326
* AmRest Holdings SE	24,770	307
<sup>2</sup> PLAY Communications SA	33,190	263
CCC SA	8,904	260
KRUK SA	6,082	231
* Alior Bank SA	31,349	221
Kernel Holding SA Bank Handlowy w Warszawie SA	15,618	174 155
Eurocash SA	11,626 25,626	147
* Tauron Polska Energia SA	300,511	130
* Grupa Azoty SA	13,602	125
* Enea SA	55,620	123
* Energa SA	71,262	115
Warsaw Stock Exchange	9,251	94
PKP Cargo SA	13,598	85
Budimex SA	2,399	83
Jastrzebska Spolka Weglowa SA * Ciech SA	13,779 5,603	70 47
Lubelski Wegiel Bogdanka SA	4,449	42
* Boryszew SA	15,064	17
Portugal (0.1%)		19,633
EDP - Energias de Portugal SA	720,585	2,968
Galp Energia SGPS SA	158,687	2,538
Jeronimo Martins SGPS SA	79,069	1,329
Banco Comercial Portugues SA	2,568,762	582

		Market Value
	Shares	(\$000)
EDP Renovaveis SA	41,645	475
REN - Redes Energeticas Nacionais SGPS SA	158,279	470
NOS SGPS SA Sonae SGPS SA	57,895 202,736	344
Navigator Co. SA	292,736 69,036	295 249
Altri SGPS SA	31,778	194
CTT-Correios de Portugal SA	47,438	152
Mota-Engil SGPS SA	46,843	104
Semapa-Sociedade de Investimento e Gestao	7,423	102
Corticeira Amorim SGPS SA	8,976	97
* Banco Espirito Santo SA	428,634	9,900
Qatar (0.1%)	1 410 240	
Qatar National Bank QPSC Industries Qatar QSC	1,419,248 661,880	7,482 1,909
Qatar Islamic Bank SAQ	368,491	1,540
Masraf Al Rayan QSC	1,263,410	1,301
Qatar Fuel QSC	162,880	990
* Mesaieed Petrochemical Holding Co.	1,379,174	947
Commercial Bank PSQC	665,898	786
Qatar Electricity & Water Co. QSC	180,720	784
Qatar Gas Transport Co. Ltd.	907,220	616
Barwa Real Estate Co.	594,100	558
Qatar International Islamic Bank QSC Ooredoo QPSC	204,384 257,340	533 516
Qatar Insurance Co. SAQ	508,720	429
Doha Bank QPSC	544,172	379
United Development Co. QSC	604,560	232
Qatar Aluminum Manufacturing Co.	927,410	209
Vodafone Qatar QSC	578,060	195
Medicare Group	56,678	140
Al Meera Consumer Goods Co. QSC	31,670	137
<ul> <li>Gulf International Services QSC</li> <li>Ezdan Holding Group QSC</li> </ul>	282,740 611,170	131 105
Ezdan Holding Group QSC	611,170	19,919
Russia (0.4%) Lukoil PJSC ADR	142,172	13,102
Gazprom PJSC ADR	1,322,660	10,604
Sberbank of Russia PJSC ADR	622,780	9,156
Novatek PJSC	327,526	6,951
MMC Norilsk Nickel PJSC ADR	168,864	4,685
Tatneft PJSC ADR	57,035	3,999
Surgutneftegas PJSC ADR (XLON)	470,256	3,109
Sberbank of Russia PJSC	783,021	2,870
Gazprom PJSC Rosneft Oil Co. PJSC GDR	691,121 359,112	2,804 2,387
Tatneft PJSC	133,580	2,367 1,561
Mobile TeleSystems PJSC	312,742	1,392
AK Transneft OAO Preference Shares	509	1,322
Polyus PJSC GDR	15,595	920
Alrosa PJSC	769,900	895
Severstal PJSC	62,897	866
Inter RAO UES PJSC	12,450,172	839
Magnit PJSC GDR	65,090	741
Moscow Exchange MICEX-RTS PJSC Novolipetsk Steel PJSC	463,845 338,779	688 661
VTB Bank PJSC GDR	428,076	569
Tatneft PAO Preference Shares	53,234	548
VTB Bank PJSC	765,146,460	514
Magnit PJSC	8,797	444
PhosAgro PJSC GDR	33,457	421
RusHydro PJSC	41,855,242	333
Novatek PJSC GDR	1,548	332
Aeroflot PJSC	183,051	305

			Market Value
		Shares	(\$000)
	Rostelecom PJSC	239,573	293
	Federal Grid Co. Unified Energy System PJSC	97,070,000	279
	Magnitogorsk Iron & Steel Works PJSC	482,831	275
	ROSSETI PJSC	10,882,193	203
*	Unipro PJSC M.Video PJSC	4,599,900 25,520	189 169
2	Detsky Mir PJSC	25,520 112,170	168
-	Polyus PJSC	1,417	165
	Sistema PJSFC GDR	36,385	164
	Safmar Financial Investment	20,370	149
*	Mechel PJSC	136,673	129
	Mosenergo PJSC	3,281,038	116
	Bashneft PJSC	3,712	113
*	RussNeft PJSC	11,177	97
	TMK PJSC	104,450	87
	Raspadskaya OJSC	36,607	62
	Surgutneftegas PJSC ADR	8,300	55
	Sistema PJSFC	106,900	24
	Rosneft Oil Co. PJSC	3,288	22
	TGC-1 PJSC	115,300,000	21
	OGK-2 PJSC	496,000	4
	Sberbank of Russia PJSC ADR (XLON)	191	75,805
Sa	udi Arabia (0.2%)	202.422	,
	Saudi Basic Industries Corp.	223,123	5,218
	Al Rajhi Bank National Commercial Bank	304,472	4,905
	Saudi Telecom Co.	328,964 146,411	3,818 3,742
	Riyad Bank	316,988	1,876
	Samba Financial Group	233,983	1,729
	Saudi Electricity Co.	202,791	1,124
*	Saudi Arabian Mining Co.	97,634	1,103
	Saudi Arabian Fertilizer Co.	47,831	996
	Alinma Bank	175,490	981
	Almarai Co. JSC	66,768	888
	Yanbu National Petrochemical Co.	55,530	737
	Jarir Marketing Co.	15,805	668
*	Etihad Etisalat Co.	89,793	539
	Bank AlBilad	79,586	526
*	Savola Group	59,791	493
	Bupa Arabia for Cooperative Insurance Co.	15,626	448
*	Dar Al Arkan Real Estate Development Co.	126,220	405
*	Saudi Kayan Petrochemical Co.	142,999	390
	Saudi Cement Co.	18,601	340
	Advanced Petrochemical Co.	27,321	338
	Bank Al-Jazira Mouwasat Medical Services Co.	95,983 12,740	334 279
	Sahara International Petrochemical Co.	61,765	279
	Southern Province Cement Co.	16,999	245
*	Mobile Telecommunications Co. Saudi Arabia	68,212	220
	Saudi Industrial Investment Group	36,126	203
*	Rabigh Refining & Petrochemical Co.	36,907	198
	Abdullah Al Othaim Markets Co.	10,718	198
*	Co. for Cooperative Insurance	10,030	188
	Yanbu Cement Co.	20,854	178
*	National Industrialization Co.	53,297	174
*	Emaar Economic City	68,571	171
	Saudi Ground Services Co.	19,688	171
	Saudi Airlines Catering Co.	6,871	159
	Arabian Cement Co.	14,420	124
*	Seera Group Holding	23,462	114
	National Petrochemical Co.	19,587	113
	Qassim Cement Co.	7,263	105
	Leejam Sports Co. JSC	4,941	102

		Shares	Market Value (\$000)
*	Fawaz Abdulaziz Al Hokair & Co.	15,022	98
*	Saudi Research & Marketing Group	5,368	95
*	Yamama Cement Co.	16,689	95
	Saudia Dairy & Foodstuff Co.	2,481	84
	Aldrees Petroleum and Transport Services Co. United Electronics Co.	5,482 3,634	82 69
	United International Transportation Co.	7,289	67
	Saudi Pharmaceutical Industries & Medical Appliances Corp.	9,225	64
*	Dallah Healthcare Co.	5,122	60
	Arriyadh Development Co.	14,077	53
	Eastern Province Cement Co.	5,660	50
	City Cement Co.	12,880	50
*	National Agriculture Development Co. Saudi Real Estate Co.	6,840 13,324	46 45
*	Saudi Chemical Co. Holding	6,980	45 45
*	Middle East Healthcare Co.	5,911	39
*	Al Hammadi Co. for Development and Investment	7,205	38
	National Medical Care Co.	2,821	36
*	Saudi Public Transport Co.	6,411 _	27
Sin	gapore (0.4%)	505.070	35,954
	DBS Group Holdings Ltd.	565,878 1 057 138	10,786
	Oversea-Chinese Banking Corp. Ltd. United Overseas Bank Ltd.	1,057,138 400,700	8,499 7,889
	Singapore Telecommunications Ltd.	2,334,300	5,653
	Keppel Corp. Ltd.	469,613	2,365
	CapitaLand Ltd.	814,700	2,153
	Ascendas REIT	803,760	1,872
	Singapore Exchange Ltd.	269,010	1,766
	Wilmar International Ltd.	608,673	1,674
	CapitaLand Mall Trust	810,900 505,000	1,513 1,479
	Singapore Technologies Engineering Ltd. Genting Singapore Ltd.	1,981,300	1,367
	CapitaLand Commercial Trust	845,053	1,273
	City Developments Ltd.	154,200	1,221
	ComfortDelGro Corp. Ltd.	702,900	1,187
	Mapletree Commercial Trust	678,833	1,162
	Singapore Airlines Ltd.	160,320	1,108
	Mapletree Logistics Trust	836,899	1,033
	Venture Corp. Ltd. UOL Group Ltd.	87,800 162,455	1,018 930
	Suntec REIT	616,500	842
	Mapletree Industrial Trust	438,300	821
	Singapore Press Holdings Ltd.	490,100	798
	Jardine Cycle & Carriage Ltd.	31,088	747
	SATS Ltd.	195,100	724
	Mapletree North Asia Commercial Trust	659,400	620
	NetLink NBN Trust Keppel REIT	864,700 613,388	591 545
	Keppel DC REIT	360,312	529
	Frasers Logistics & Industrial Trust	544,900	504
	Frasers Centrepoint Trust	224,865	454
	Keppel Infrastructure Trust	1,102,735	434
	Manulife US REIT	460,754	422
	Sembcorp Industries Ltd.	250,131	420
	Ascott Residence Trust	412,409	418
	CDL Hospitality Trusts	315,888 2,153,019	381 323
	Golden Agri-Resources Ltd. Frasers Commercial Trust	2,153,019 255,618	323 308
	Ascendas India Trust	249,700	299
	ESR-REIT	744,443	293
	Singapore Post Ltd.	397,500	280
*	Sembcorp Marine Ltd.	276,489	278
	CapitaLand Retail China Trust	234,139	261

			Market Value
		Shares	(\$000)
	ache Logistics Trust	488,165	260
	arkway Life REIT	106,686	256
	affles Medical Group Ltd. utchison Port Holdings Trust	343,000 1,616,500	255 250
	lam International Ltd.	183,400	246
	tarhill Global REIT	413,000	224
	scendas Hospitality Trust	262,500	222
	IA Engineering Co. Ltd. UE Commercial REIT	98,500	193 192
-	IMS APAC REIT	482,875 167,700	169
	Ving Tai Holdings Ltd.	102,400	153
	tarHub Ltd.	159,200	152
	ar East Hospitality Trust	279,700	150
	PH REIT irst Resources Ltd.	175,700 128,000	147 144
	uocoLand Ltd.	97,300	144
	oilbuild Business Space REIT	386,733	144
	irst REIT	174,600	131
	rasers Property Ltd.	94,000	127
	ippo Malls Indonesia Retail Trust rasers Hospitality Trust	689,400 204,000	122 110
	abana Shari'ah Compliant Industrial REIT	293,300	99
§ B	est World International Ltd.	90,400	90
	heng Siong Group Ltd.	87,100	75
	oma Strategic Holdings Ltd. ccordia Golf Trust	310,430	72 67
	homson Medical Group Ltd.	158,100 1,531,200	65
	UE Ltd.	57,600	61
	ilverlake Axis Ltd.	177,499	59
	umitama Agri Ltd.	133,200	54
	sian Pay Television Trust oble Group Ltd.	397,600 192,460	49 11
	yflux Ltd.	54,000	8
	Papletree Commercial Trust Rights Exp. 11/07/2019	48,197	3
	zra Holdings Ltd.	344,056	3
	zion Holdings Ltd. Warrants Exp. 04/15/2020	102,200	_
	zion Holdings Ltd. Warrants Exp. 04/16/2023 1idas Holdings Ltd.	267,303 223,900	_
			71,747
	Africa (0.6%) aspers Ltd.	137,281	19,426
	aspers Ltd. tandard Bank Group Ltd.	393,293	4,515
	rstRand Ltd.	983,458	4,251
	ITN Group Ltd.	559,599	3,464
	asol Ltd.	168,850	3,061
	anlam Ltd. ngloGold Ashanti Ltd.	574,526 131,412	3,024 2,907
	id Corp. Ltd.	109,134	2,546
Α	bsa Group Ltd.	229,692	2,356
	edbank Group Ltd.	126,578	1,920
	ld Mutual Ltd. (XLON) emgro Ltd.	1,455,121	1,913
	erngro Lta. odacom Group Ltd.	163,527 196,971	1,875 1,721
	old Fields Ltd.	266,498	1,655
	npala Platinum Holdings Ltd.	231,511	1,594
	apitec Bank Holdings Ltd.	16,628	1,511
	idvest Group Ltd. nglo American Platinum Ltd.	108,550 19,329	1,482 1,444
	rowthpoint Properties Ltd.	974,029	1,444
S	hoprite Holdings Ltd.	156,258	1,400
	licks Group Ltd.	84,367	1,371
	ibanye Gold Ltd.	680,640	1,314
	fultiChoice Group MB Holdings Ltd.	143,833 226,561	1,198 1,193
11	Troidings Eta.	220,001	1,100

			Market Value
		Shares	(\$000)
	Woolworths Holdings Ltd.	303,904	1,155
	Discovery Ltd.	119,228	949
	NEPI Rockcastle plc	106,110	924 902
	Redefine Properties Ltd. Mr Price Group Ltd.	1,807,690 84,982	899
*	Aspen Pharmacare Holdings Ltd.	125,202	874
	Foschini Group Ltd.	72,989	842
	SPAR Group Ltd.	62,394	839
	PSG Group Ltd.	50,675	792
*	Tiger Brands Ltd.	53,443	759
*	Northam Platinum Ltd. Exxaro Resources Ltd.	108,837 84,424	735 690
	Life Healthcare Group Holdings Ltd.	424,195	670
	Mondi plc (XJSE)	30,781	637
	AVI Ltd.	106,272	610
	Truworths International Ltd.	159,305	565
	Fortress REIT Ltd. Class A	399,278	556
	Netcare Ltd.	479,186	543
	Investec Ltd.	93,338	530
	Barloworld Ltd. Sappi Ltd.	66,387 191,765	529 492
*	Harmony Gold Mining Co. Ltd.	136,998	476
	Pick n Pay Stores Ltd.	108,002	472
	Rand Merchant Investment Holdings Ltd.	220,560	436
	Momentum Metropolitan Holdings	316,049	422
	Kumba Iron Ore Ltd.	16,287	397
	Resilient REIT Ltd.	88,581	395
	Hyprop Investments Ltd.	95,639	374
	Telkom SA SOC Ltd.  Vukile Property Fund Ltd.	81,655 288,916	373 370
	Pioneer Foods Group Ltd.	45,592	324
	AECI Ltd.	45,345	293
	JSE Ltd.	33,136	285
	Reunert Ltd.	59,789	283
	African Rainbow Minerals Ltd.	27,614	277
	Motus Holdings Ltd.	53,356	253
	KAP Industrial Holdings Ltd.	772,227	238
2	Liberty Holdings Ltd. Pepkor Holdings Ltd.	30,382 203,140	234 223
-	Distell Group Holdings Ltd.	24,890	220
*	Super Group Ltd.	112,906	211
	MAS Real Estate Inc.	167,179	209
	Santam Ltd.	11,134	208
	Coronation Fund Managers Ltd.	72,411	204
	Imperial Logistics Ltd.	53,356	200
	SA Corporate Real Estate Ltd. Investec Property Fund Ltd.	862,059 165,321	176 174
	Wilson Bayly Holmes-Ovcon Ltd.	18,265	174
	Attacq Ltd.	191,840	166
2	Dis-Chem Pharmacies Ltd.	102,291	162
	DataTec Ltd.	67,690	162
	Assore Ltd.	9,574	161
	Equites Property Fund Ltd.	112,157	156
	Fortress REIT Ltd. Class B	251,648	150
	Emira Property Fund Ltd. Zeder Investments Ltd.	177,762 396,625	150 129
	Astral Foods Ltd.	12,058	128
	Advtech Ltd.	169,279	126
	EPP NV	101,603	125
*	Brait SE	105,983	120
	Allied Electronics Corp. Ltd.	71,488	120
,	Hosken Consolidated Investments Ltd.	19,961	119
*	PPC Ltd.	464,396 121,136	118
	Tsogo Sun Gaming Ltd.	121,136	100

		Shares	Market Value (\$000)
_	Famous Brands Ltd.	18,042	94
	Peregrine Holdings Ltd.	73,968	91
	Massmart Holdings Ltd.	31,813	90
	Adcock Ingram Holdings Ltd.	22,253	83
	Hudaco Industries Ltd.	11,423	82
*	Sun International Ltd.	29,661	80
*	Long4Life Ltd.	272,592	76
	Curro Holdings Ltd.	60,826	73
	DRDGOLD Ltd.	143,105	73
	Murray & Roberts Holdings Ltd.	91,208	68
	Old Mutual Ltd. (XJSE)	51,128	66
*	Nampak Ltd.	124,486	66
	Cashbuild Ltd.	4,365	64
٨	Omnia Holdings Ltd.	35,673	61
	Grindrod Ltd.	187,437	60
*,§	Alexander Forbes Group Holdings Ltd. Tongaat Hulett Ltd.	171,753 59,633	59 52
, 3	Metair Investments Ltd.	31,938	52 52
*	Arrowhead Properties Ltd. Class B	209,676	49
	City Lodge Hotels Ltd.	9,147	48
	Raubex Group Ltd.	36.153	47
*	EOH Holdings Ltd.	43,545	45
*,^	Steinhoff International Holdings NV (XJSE)	541,901	35
	Lewis Group Ltd.	17,606	33
*	Blue Label Telecoms Ltd.	170,986	31
*	Tsogo Sun Hotels Ltd.	121,136	29
*	Ascendis Health Ltd.	71,819	18
	Delta Property Fund Ltd.	143,041	10
*	Steinhoff International Holdings NV (XETR)	19,964	1
Soi	uth Korea (1.4%)		95,785
	Samsung Electronics Co. Ltd. GDR	39,443	42,164
	Samsung Electronics Co. Ltd.	439,482	18,994
	Samsung Electronics Co. Ltd. Preference Shares	364,030	12,814
	SK Hynix Inc.	164,103	11,539
	NAVER Corp.	42,330	5,968
*,^	Celltrion Inc.	30,770	5,266
	Hyundai Motor Co.	44,624	4,674
	Hyundai Mobis Co. Ltd.	20,676	4,217
	Shinhan Financial Group Co. Ltd.	113,122	4,122
	LG Chem Ltd.	14,555	3,840
	POSCO Samsung SDI Co. Ltd.	18,730 16,651	3,398 3,249
	KT&G Corp.	35,003	3,249
	Kia Motors Corp.	81,492	2,978
	LG Household & Health Care Ltd.	2,625	2,840
	Hana Financial Group Inc.	93,835	2,717
	KB Financial Group Inc.	73,036	2,629
	SK Innovation Co. Ltd.	18,094	2,476
	NCSoft Corp.	5,304	2,354
	SK Holdings Co. Ltd.	10,494	2,328
	Samsung C&T Corp.	26,506	2,270
	Samsung Fire & Marine Insurance Co. Ltd.	11,503	2,140
	LG Electronics Inc.	36,588	2,097
	Kakao Corp.	15,847	1,923
	Woori Financial Group Inc.	186,201	1,877
	Samsung SDS Co. Ltd.	10,618	1,834
*	Korea Electric Power Corp.	83,841	1,833
	KB Financial Group Inc. ADR	49,286	1,760
	LG Corp.	29,201	1,741
^	Samsung Electro-Mechanics Co. Ltd.	17,603	1,704
*,^	HLB Inc.	11,478	1,637
*	Korea Shipbuilding & Offshore Engineering Co. Ltd.	14,253 18,860	1,490
	Woongjin Coway Co. Ltd.	18,869	1,490

	2:	Market Value
Did i O Ivi	Shares	(\$000)
^2 Samsung Biologics Co. Ltd. Amorepacific Corp.	4,330 8,893	1,479 1,463
Samsung Life Insurance Co. Ltd.	21,382	1,298
Korea Zinc Co. Ltd.	3,308	1,233
S-Oil Corp.	13,728	1,173
Shinhan Financial Group Co. Ltd. ADR	30,064	1,085
Kangwon Land Inc.	35,752	963
Lotte Chemical Corp.	4,928	959
Hyundai Heavy Industries Holdings Co. Ltd.  ^ Celltrion Healthcare Co. Ltd.	3,268 19,550	957 920
SK Telecom Co. Ltd.	4,483	916
Hyundai Engineering & Construction Co. Ltd.	24,180	891
Mirae Asset Daewoo Co. Ltd.	144,178	884
LG Display Co. Ltd.	75,257	882
Samsung Heavy Industries Co. Ltd.	141,005	876
Industrial Bank of Korea	84,640	857
Fila Korea Ltd.	17,105	844
Hyundai Glovis Co. Ltd. Samsung Engineering Co. Ltd.	5,874 49.696	761 759
Hotel Shilla Co. Ltd.	10,988	739
LG Uplus Corp.	62,273	719
AMOREPACIFIC Group	9,748	706
Daelim Industrial Co. Ltd.	9,085	706
SK Telecom Co. Ltd. ADR	30,122	694
Korea Investment Holdings Co. Ltd.	11,951	694
Hyundai Motor Co. Preference Shares	11,020	691
E-MART Inc.	7,185	687
Orion Corp. GS Holdings Corp.	7,538 16,044	685 684
Hanmi Pharm Co. Ltd.	2,382	681
DB Insurance Co. Ltd.	15,290	663
Korea Aerospace Industries Ltd.	20,294	662
Hankook Tire & Technology Co. Ltd.	24,758	660
Hyundai Steel Co.	23,945	652
BNK Financial Group Inc.	106,306	635
LG Household & Health Care Ltd. Preference Shares	920	583
Samsung Securities Co. Ltd. Yuhan Corp.	19,087 2,846	550 549
Hyundai Motor Co. 2nd Preference Shares	8,048	547
Amorepacific Corp. Preference Shares	6,323	523
CJ CheilJedang Corp.	2,649	521
Hanon Systems	52,224	520
CJ ENM Co. Ltd.	3,394	480
S-1 Corp.	5,939	479
GS Engineering & Construction Corp.  Helixmith Co. Ltd.	17,955 5,699	475
POSCO ADR	10,220	471 459
Hyundai Marine & Fire Insurance Co. Ltd.	20,905	454
NH Investment & Securities Co. Ltd.	43,432	450
LG Innotek Co. Ltd.	4,244	441
Shinsegae Inc.	2,143	434
Cheil Worldwide Inc.	20,329	432
Netmarble Corp.	5,390	416
^ KMW Co. Ltd.	8,923	409
Medy-Tox Inc. Hanwha Aerospace Co. Ltd.	1,429 11,996	404 390
Kumho Petrochemical Co. Ltd.	6,429	390
Pearl Abyss Corp.	2,057	383
Hanwha Chemical Corp.	27,123	380
KCC Corp.	1,942	377
Lotte Shopping Co. Ltd.	3,498	374
Daewoo Shipbuilding & Marine Engineering Co. Ltd.	14,757	356
Meritz Securities Co. Ltd.	89,383	346
Korean Air Lines Co. Ltd.	16,001	342

			Market
		Shares	Value (\$000)
*	CJ Logistics Corp.	2,507	339
	OCI Co. Ltd.	6,152	331
	LG Chem Ltd. Preference Shares	2,221	328
*	Hanall Biopharma Co. Ltd.	11,383	324
*,^	BGF retail Co. Ltd. HLB Life Science Co. Ltd.	2,109	323
.,,,	Korea Gas Corp.	11,518 9,521	322 322
^	Koh Young Technology Inc.	3,972	321
	Mando Corp.	10,335	317
	Hyundai Elevator Co. Ltd.	4,996	315
^	POSCO Chemical Co. Ltd.	7,607	313
	Douzone Bizon Co. Ltd.	4,685	296
	DGB Financial Group Inc.	48,829	295
	Hyundai Department Store Co. Ltd.	4,642	295
*,^	Mezzion Pharma Co. Ltd.	1,770	292
	Hyundai Mipo Dockyard Co. Ltd.	7,746	289
*,^	SillaJen Inc.	17,385	286
	Meritz Fire & Marine Insurance Co. Ltd.	17,906	284
	GS Retail Co. Ltd.	8,613	283
	Youngone Corp.	9,226	275
	Samsung Card Co. Ltd. CJ Corp.	9,501	274 271
	Lotte Corp.	3,841 8,466	265
	JB Financial Group Co. Ltd.	57,051	262
	Com2uSCorp	3,077	259
	KEPCO Plant Service & Engineering Co. Ltd.	9,254	259
	SFA Engineering Corp.	7,090	254
	Hansol Chemical Co. Ltd.	3,157	254
	Posco International Corp.	16,152	252
	SK Networks Co. Ltd.	49,736	248
*	Hugel Inc.	788	247
	LS Corp.	5,861	244
^	Hanjin Kal Corp.	9,284	242
	WONIK IPS Co. Ltd.	8,495	241
*	HDC Hyundai Development Co-Engineering & Construction	9,079	241
	Doosan Infracore Co. Ltd. Doosan Bobcat Inc.	48,176 8,654	234
	Innocean Worldwide Inc.	4,216	233 233
	SK Materials Co. Ltd.	1,471	233
*,^	Hyundai Rotem Co. Ltd.	16,361	226
^	Paradise Co. Ltd.	13,822	221
	Ottogi Corp.	454	221
*	Doosan Heavy Industries & Construction Co. Ltd.	41,777	220
2	Orange Life Insurance Ltd.	8,998	216
	LOTTE Fine Chemical Co. Ltd.	5,575	211
*,^	Hyundai Merchant Marine Co. Ltd.	73,520	208
	Hyosung Corp.	2,867	204
	LS Industrial Systems Co. Ltd.	4,746	203
^	Ssangyong Cement Industrial Co. Ltd.	39,905	201
*	Daewoo Engineering & Construction Co. Ltd.	52,895	197
*,^	Kumho Tire Co. Inc.	54,297	197
^	Hanwha Corp. KIWOOM Securities Co. Ltd.	9,658 3,278	197
^	Soulbrain Co. Ltd.	2,999	194 194
*	Genexine Co. Ltd.	4,020	193
	Korean Reinsurance Co.	28,052	191
	Daeduck Electronics Co.	20,587	189
	Taekwang Industrial Co. Ltd.	199	188
	Kolon Industries Inc.	4,624	187
*	GemVax & Kael Co. Ltd.	8,345	187
	Daewoong Pharmaceutical Co. Ltd.	1,404	184
	Hyundai Wia Corp.	4,124	181
*,^	Celltrion Pharm Inc.	5,156	177
	Hanwha Corp. Preference Shares	14,637	171

			Market Value
		Shares	(\$000)
	F&F Co. Ltd.	1,973	170
*	Chabiotech Co. Ltd.	12,984	170
*	Pan Ocean Co. Ltd.	44,379	167
	Chong Kun Dang Pharmaceutical Corp.	2,030	167
	Kolmar Korea Co. Ltd. Hyundai Home Shopping Network Corp.	4,041 2,274	166 165
	LG International Corp.	12,382	165
*	SM Entertainment Co. Ltd.	5,163	164
	Taeyoung Engineering & Construction Co. Ltd.	14,607	163
٨	Hana Tour Service Inc.	3,906	163
	Hanmi Science Co. Ltd.	4,327	162
	Green Cross Corp.	1,466	161
	NongShim Co. Ltd.	772	161
	Hanssem Co. Ltd.	2,954	161
	Daishin Securities Co. Ltd.	14,831	159
	Hite Jinro Co. Ltd.	6,473	158
*	Amicogen Inc.	8,149	157
^	JYP Entertainment Corp. SKC Co. Ltd.	8,113 4,069	156
*	Yungjin Pharmaceutical Co. Ltd.	33,594	155 154
*,^	Iljin Materials Co. Ltd.	4,510	152
,	Eo Technics Co. Ltd.	1,839	152
	Hyundai Greenfood Co. Ltd.	15,539	150
	CJ CGV Co. Ltd.	5,088	147
	Grand Korea Leisure Co. Ltd.	8,051	147
	NEPES Corp.	6,078	145
*	Oscotec Inc.	7,991	145
	Green Cross Holdings Corp.	8,097	144
	Huchems Fine Chemical Corp.	7,579	144
	DoubleUGames Co. Ltd.	3,487	144
	Hanwha Life Insurance Co. Ltd.	75,081	144
	Namyang Dairy Products Co. Ltd.	350	142
*	Sam Chun Dang Pharm Co. Ltd. Ananti Inc.	4,904 14,330	141 140
	HS Industries Co. Ltd.	14,330	139
^	Cosmax Inc.	2,006	137
	LOTTE Himart Co. Ltd.	5,257	137
*	Studio Dragon Corp.	2,043	137
*	NHN Corp.	2,746	136
*	Komipharm International Co. Ltd.	11,261	135
*,^	Medipost Co. Ltd.	4,816	134
	Meritz Financial Group Inc.	12,474	133
٨	Dong-A ST Co. Ltd.	1,528	133
	HDC Holdings Co. Ltd.	13,059	133
	Seoul Semiconductor Co. Ltd. Handsome Co. Ltd.	11,359	131
	GS Home Shopping Inc.	5,208 1,014	131 130
*	CrystalGenomics Inc.	10,250	127
*,^	ABLBio Inc.	7,730	127
,	Hyosung TNC Co. Ltd.	899	124
*,^	Sangsangin Co. Ltd.	11,917	124
*,^	Naturecell Co. Ltd.	13,593	123
	Daou Technology Inc.	7,947	123
	Shinsegae International Inc.	713	121
*,^	Hyundai Bioscience Co. Ltd.	10,015	121
٨	Samyang Holdings Corp.	2,219	121
٨	SKCKOLONPI Inc.	4,090	121
*	SL Corp.	6,678	120
*	Pharmicell Co. Ltd.	16,212	120
*	SK Chemicals Co. Ltd. Telcon RF Pharmaceutical Inc.	2,928 20,967	119
-	DB HiTek Co. Ltd.	20,867 8,062	118 118
	Dongwon F&B Co. Ltd.	596	117
	Hansae Co. Ltd.	7,440	116
	nanoac co. Eta.	7,++0	110

			Market Value
_		Shares	(\$000)
	NICE Information Service Co. Ltd. SK Gas Ltd.	10,929 1,580	114 114
*	G-treeBNT Co. Ltd.	5,748	113
	Orion Holdings Corp.	8,252	112
*	Asiana Airlines Inc.	24,495	112
	Youngone Holdings Co. Ltd.	2,479	112
	Kwang Dong Pharmaceutical Co. Ltd.	18,830	111
^	Bukwang Pharmaceutical Co. Ltd.	8,781	110
	Dongjin Semichem Co. Ltd.	7,670	110
*	BH Co. Ltd.	5,592	109
*,^	Dentium Co. Ltd. Lotte Tour Development Co. Ltd.	2,128 9,679	109 108
,	Ahnlab Inc.	2,032	107
	Partron Co. Ltd.	10,577	107
	Dongsuh Cos. Inc.	7,129	107
^	Daea TI Co. Ltd.	21,668	105
	Doosan Co. Ltd.	1,563	104
*	Seobu T&D	15,731	104
*,^	Foosung Co. Ltd.	14,322	104
*,^	Enzychem Lifesciences Corp.	1,879	103
	LG Hausys Ltd.	1,962	100
	Sebang Global Battery Co. Ltd.	3,049	100
	Hanjin Transportation Co. Ltd.	3,757	99
*	DIO Corp.	2,745	99
*,^	Ecopro Co. Ltd. CMG Pharmaceutical Co. Ltd.	5,513 37,284	98 97
	KISWIRE Ltd.	5,113	96
*	Osstem Implant Co. Ltd.	2,787	96
	Daesang Corp.	5,170	95
٨	Samwha Capacitor Co. Ltd.	2,246	95
*,^	Vidente Co. Ltd.	9,421	95
٨	Poongsan Corp.	5,496	95
	LEENO Industrial Inc.	2,065	94
	Hyosung Chemical Corp.	663	94
	KEPCO Engineering & Construction Co. Inc.	5,282	93
	Lotte Chilsung Beverage Co. Ltd.	790	93
*,^	Hansol Paper Co. Ltd. Ecopro BM Co. Ltd.	7,240	91
^,^	L&F Co. Ltd.	2,036 4,546	90 89
	Maeil Dairies Co. Ltd.	1,169	89
٨	Korea Petrochemical Ind Co. Ltd.	862	88
*	Cafe24 Corp.	1,679	88
*,^	Hyosung Advanced Materials Corp.	931	88
^	Chongkundang Holdings Corp.	1,116	87
§	Caregen Co. Ltd.	1,328	87
	Halla Holdings Corp.	2,411	86
	Kumho Industrial Co. Ltd.	8,282	86
*	Binex Co. Ltd.	11,366	86
٨	Hyundai Construction Equipment Co. Ltd.	3,580	86
*	Yuanta Securities Korea Co. Ltd.	38,496	85
^	Cuckoo Homesys Co. Ltd.	2,535	84
*	LF Corp. Duk San Neolux Co. Ltd.	4,969 4,300	84 84
^	SK Securities Co. Ltd.	159,590	82
*	SBS Media Holdings Co. Ltd.	47,697	80
^	BGF Co. Ltd.	16,233	80
	NICE Holdings Co. Ltd.	4,789	80
	Samchully Co. Ltd.	1,099	80
	LIG Nex1 Co. Ltd.	2,755	80
^	Daewoong Co. Ltd.	6,449	79
*	Dongkuk Steel Mill Co. Ltd.	15,616	79
*	Able C&C Co. Ltd.	7,592	77
	SeAH Steel Holdings Corp.	1,906	77
	Nexen Tire Corp.	9,585	77

Eurilex Co. Ltd				Market Value
Dengown Industries Co. Ltd.			Shares	(\$000)
S Döngseo Co. Ltd.	*			
1. Amteragen Ca. Ltd.         1,879         76           VG Enterfalment Inc.         3,272         75           Avanorcod Process Systems Corp.         32,398         75           Feblus Co. Ltd.         12,562         74           SFA Semicon Co. Ltd.         1,678         73           SST Motiv Co. Ltd.         1,677         72           SST Motiv Co. Ltd.         1,677         72           James Perticular Institution of Ca. Ltd.         1,677         72           James Perticular Institution of Ca. Ltd.         1,677         72           Sepence Inc.         3,900         71           Haint Flodings Co. Ltd.         9,995         69           Vomick Flodings Co. Ltd.         9,995         69           Very Recommendation of Ca. Ltd.         1,575         66           Lear Holdings Co. Ltd.         1,575         66           Dee Han Floridge Ca. Ltd.         1,575         66           Eligen Co. Ltd.         1,575         66           Bingen Co. Ltd.         1,575         66           Lusur Holdings Co. Ltd.         1,687         65           Lusur Holdings Co. Ltd.         1,687         65           Lusur Holdings Co. Ltd.         1,687				
N CE Endratamment Inc.         3,272         75           Advanced Process Systems Corp.         3,239         75           Feakux Co. Ltd.         12,362         74           Modectour Network Inc.         24,569         74           Modectour Network Inc.         5,428         73           SAT Mothy Co. Ltd.         1,677         73           Dawwinsys Co. Ltd.         5,671         73           July Pherimagentical Corp.         7,603         77           STCUBE         7,603         77           Saggene Inc.         9,900         71           Harrin Holdings Co. Ltd.         1,75,58         68           Dae Han Flour Mills Co. Ltd.         1,75,58         68           Dae Han Flour Mills Co. Ltd.         1,597         66           NIRRON Rischerhology Inc.         5,970         66           CJ Helle Co. Ltd.         1,387         68           Binggrane Co. Ltd.         1,480         69           Binggrane Co	*		·	
Advanced Process Systems Corp.   3,239   75	٨			
Februx Co. Ltd.         12,365         74           Modestour Network Inc.         5428         73           SAT Motiv Co. Ltd.         1,871         73           Dawonsys Co. Ltd.         1,871         73           Korea Bicettin Terminal Co. Ltd.         1,822         72           JW Pharmaceutical Corp.         2,884         72           Seegene Inc.         3,900         71           Harrin Holdings Co. Ltd.         3,900         71           Harrin Holdings Co. Ltd.         3,900         71           Howith Holdings Co. Ltd.         17,535         68           Worki Holdings Co. Ltd.         17,535         68           Harrin Holdings Co. Ltd.         12,615         68           Billings Co. Ltd.         12,615         68           Billings Co. Ltd.         1,087         65           Lisus Holdings Co. Ltd.         1,087         65           Lisus Co. Ltd.         1,087         65           Lisus Holdings Co. Ltd.         1,087         65 <t< td=""><td></td><td></td><td></td><td></td></t<>				
1 SFA Sernicon Co. Ltd.         24,569         7.3           Modatour Network Inc.         5,428         7.3           SAT Motiv Co. Ltd.         1,871         7.3           Dawonsys Co. Ltd.         5,674         7.3           Korea Electric Terminal Co. Ltd.         1,873         7.2           JW Pharmaceutical Corp.         2,884         7.2           STCUBE         7,003         7.1           Sacgane Inc.         3,900         7.7           Namir Holdings Co. Ltd.         8,905         6.9           In INRON Biotechnology Inc.         5,970         66           CJ Helio Co. Ltd.         12,615         66           Binggrae Co. Ltd.         1,397         66           Lisus Holdings Co. Ltd.         10,687         65           Illyang Pharmaceutical Co. Ltd.         10,687         65           Illyang Pharmaceutical Co. Ltd.         10,687         65           Jusuing Enjineering Co. Ltd.         10,489         64           Namibao Chemical Corp.         8,762         63           Tongyang Inc.         50,382         62           San Young Electroise Co. Ltd.         10,489         64           Namibao Chemical Corp.         8,762         63	*,^			
SAT Motiv Co. Ltd.         1,871         73           Dewonseys Co. Ltd.         1,674         73           Korea Electric Terminal Co. Ltd.         1,823         72           JAV Pharmaceutical Corp.         2,884         72           STCUBE         7,603         71           Herrin Holdings Co. Ltd.         8,995         69           Voonik Holdings Co. Ltd.         566         67           NETON Bistochnology Inc.         5,970         66           C. Hello Co. Ltd.         12,615         65           Binggrae Co. Ltd.         3,501         66           Binggrae Co. Ltd.         3,501         66           Binggrae Co. Ltd.         3,501         66           Lusung Engineering Co. Ltd.         3,501         66           Justing Engineering Co. Ltd.         10,489         65           Jam Young Electronics Co. Ltd.         10,489         65           Justing Engineering Co. Ltd.         10,489         64           Justing Engineering Co. Ltd.         10,489         64           Justing Engineering Co. Ltd.         10,489         64           Justing Engineering Co. Ltd.         10,489         65           Justing Engineering Co. Ltd.         10,489	*			
Dewonsys Co. Ltd.   5,674   73   3   3   3   3   3   2   3   3   3		Modetour Network Inc.		73
Kores Electric Terminal Co. Ltd.         1,828         72           JW Pharmaceutical Corp.         2,884         72           ST CUBE         7,603         71           Harim Holdings Co. Ltd.         8,995         69           Wonik Holdings Co. Ltd.         506         67           Ni NRON Biotechnology Inc.         506         67           I Ni RON Biotechnology Inc.         506         67           I Ni RON Biotechnology Inc.         12,615         66           CJ Hello Co. Ltd.         12,615         66           Binggrae Co. Ltd.         12,615         66           Binggrae Co. Ltd.         3,501         66           Luss Holdings Co. Ltd.         3,501         66           Luss Holdings Co. Ltd.         10,687         65           Justing Engineering Co. Ltd.         10,687         65           Justing Engineering Co. Ltd.         10,489         64           Nam Young Electronics Co. Ltd.         10,489         64           Nam Young Electronics Co. Ltd.         20,22         63           Sam Young Electronics Co. Ltd.         2,22         63           Sam Young Electronics Co. Ltd.         1,58         60           Sp C Samilp Co. Ltd.         1,58 <td></td> <td>S&amp;T Motiv Co. Ltd.</td> <td>1,871</td> <td>73</td>		S&T Motiv Co. Ltd.	1,871	73
JW Pharmaceutical Corp.         2,884         72           S Seegene Inc.         3,900         71           Wonk Holdings Co. Ltd.         3,900         71           Wonk Holdings Co. Ltd.         17,538         68           Dae Hain Flour Mills Co. Ltd.         505         67           INRON Biotechnology Inc.         5,970         66           CJ Hello Co. Ltd.         13,997         66           Binggree Co. Ltd.         13,997         66           Eusu Holdings Co. Ltd.         10,687         65           Jusung Engineering Co. Ltd.         10,687         65           Namhae Chemical Corp.         8,782         63           Tongyang Inc.         80,462         60           Inscoabel Inc.         80,462         60           Lotte Food Co. Ltd.         10,289         60           Lotte Food Co. Ltd.         7,88         60           Lotte Food Co. Ltd.         7,88         60           Dackyco Co. Ltd.         7,88         60           Dackyco Co. Ltd.         11,162         69           SAT Dynamics Co. Ltd.         11,162         69           Hankook Technology Group Co. Ltd.         11,285         58           Dongworn				
St CUBE         7.603         7.1           Beegene Inc.         3,900         7.1           Harm Holdings Co. Ltd.         8,995         6.9           Wonkin Holdings Co. Ltd.         17.538         6.8           Dae Han Flour Mills Co. Ltd.         5,570         6.6           I MRHON Bistochnology Inc.         5,570         6.6           Lybeig Co. Ltd.         12,615         6.6           Bingrace Co. Ltd.         13,997         6.6           Illyang Pharmaceutical Co. Ltd.         3,501         6.6           Juscen Engineering Co. Ltd.         10,687         6.5           Juscen Engineering Co. Ltd.         10,687         6.5           Nambac Chemical Coro.         50,362         62           Sam Young Electronics Co. Ltd.         60         6.0           Inter God Co. Ltd.         162         60           Ak Holdings Inc.         2,228         60           SPC Samilli Co. Ltd.         11,162         60           Deskyo Co. Ltd.         11,162         59           Bask T Dynamics Co. Ltd.         11,385         58           SET Dynamics Co. Ltd.         11,385         58           DongKook Pharmaceutical Co. Ltd.         10,573         57				
segene Inc.         3,900         71           Harim Holdings Co. Ltd.         15,538         68           Dae Hari Flour Mills Co. Ltd.         5,05         67           INRON Biotechnology Inc.         5,05         67           INRON Biotechnology Inc.         15,970         66           CJ Hello Co. Ltd.         13,997         66           Binggree Co. Ltd.         10,887         65           Illyang Phamaceutical Co. Ltd.         10,887         65           Jusuing Engineering Co. Ltd.         10,489         64           Namhae Chemical Corp.         8,782         63           Tongyang Inc.         50,352         62           Sem Young Electronics Co. Ltd.         8,042         60           Inscobe Inc.         8,042         60           Inscobe Inc.         162         80           AK Holdings Inc.         2,228         80           SPC Samily Co. Ltd.         1,58         80           Deakyo Co. Ltd.         1,58         80           Deakyo Co. Ltd.         1,58         80           Dengkook Pharmaceutical Co. Ltd.         1,58         80           Dengkook Pharmaceutical Co. Ltd.         1,937         57           Kolo				
Harim Holdings Co. Ltd.   8,995   69   90   90   90   90   90   91   75,338   68   90   90   90   90   90   90   90   9	*			
Wonik Holdings Co. Ltd.         17,538         68           Dae Han Flour Mills Co. Ltd.         505         67           NikRON Biotechnology Inc.         12,615         66           CJ Hello Co. Ltd.         12,615         66           Binggrae Co. Ltd.         3,501         66           Eusu Holdings Co. Ltd.         10,687         65           Jusung Engineering Co. Ltd.         10,687         65           Jusung Engineering Co. Ltd.         10,687         63           Namhae Chemical Corp.         50,362         62           Tongyang Inc.         50,362         62           Inscoble Inc.         25,963         60           Lotte Food Co. Ltd.         162         60           AK Holdings Inc.         2,228         60           Inscoble Inc.         2,228         60           Lotte Food Co. Ltd.         162         60           AK Holdings Inc.         2,228         60           SPC Samilip Co. Ltd.         11,162         59           Dackyo Co. Ltd.         11,162         59           Harkook Technology Group Co. Ltd.         11,162         59           Day Holdings Co. Ltd.         11,365         58           Day Welding	*			
ND Be Hant Flour Mills Co. Ltd.         595         67           CI Hallo Co. Ltd.         12,615         66           Il Binggrae Co. Ltd.         1,397         66           Il Jang Pharmaceutical Co. Ltd.         1,397         66           Il Jang Pharmaceutical Co. Ltd.         10,687         65           Ju Jang Engineering Co. Ltd.         10,489         64           Namhae Chemical Corp.         87,782         63           Tongyang Inc.         50,362         62           Sam Young Electronics Co. Ltd.         80,402         60           Inscobe Inc.         25,963         60           Lottle Food Co. Ltd.         162         60           AK Holdings Inc.         22,228         60           SPC Samlip Co. Ltd.         11,162         59           Daekyo Co. Ltd.         11,162         59           Hankook Febranology Group Co. Ltd.         11,365         58           SSET Dynamics Co. Ltd.         11,365         58           DongKook Pharmaceutical Co. Ltd.         4,340         57           V Kolon Life Science Inc.         2,875         56           Kall Jang Science Inc.         1,927         55           Korlan Life Science Inc.         2,875				
IMBON Biotechnology Inc.         5,970         66           CL Hello Co. Ltd.         12,615         66           Binggree Co. Ltd.         1,387         66           Ilyang Pharmaceutical Co. Ltd.         10,689         65           Lusu Holdings Co. Ltd.         10,689         65           Jusung Engineering Co. Ltd.         10,689         64           Narrhae Chemical Corp.         6,762         63           Tongyang Inc.         80,042         60           Sam Young Electronics Co. Ltd.         80,42         60           Inscobe Inc.         25,963         60           Lotte Food Co. Ltd.         162         60           AK Holdings Inc.         2,228         60           SPC Samilp Co. Ltd.         758         60           Daekyo Co. Ltd.         758         60           Daekyo Co. Ltd.         11,162         59           Dangkook Pharmaceutical Co. Ltd.         11,162         59           Sa T Dynamics Co. Ltd.         967         58           Songwon Industrial Co. Ltd.         967         58           Songwon Industrial Co. Ltd.         967         58           Songwon Industrial Co. Ltd.         10,573         57				
C. J. Hello Co. Ltd.   1,397   66   8   1,397   66   1,397   66   1,397   66   1,397   66   1,397   66   1,397   66   1,397   66   1,397   66   1,397   66   1,397   66   1,397   66   1,397   66   1,397   67   67   1,397   67   67   1,397   67   67   1,397   67   67   1,397   67   67   1,397   67   67   1,397   67   67   1,397   67   67   1,397   67   67   1,397   67   67   1,397   67   67   1,397   67   67   1,397   67   67   1,397   67   67   67   67   67   67   67				
Binggrae Co. Ltd.   1,337   66     Ilyang Phramaceutical Co. Ltd.   3,501   66     Lesus Holdings Co. Ltd.   10,489   64     Namhae Chemical Corp.   8,782   63     Tongyang Inc.   80,042   60     Sam Young Electronics Co. Ltd.   80,42   60     Ilyang Phramaceutical Corp.   8,782   63     Tongyang Inc.   25,963   60     Lotte Food Co. Ltd.   162   60     AK Holdings Inc.   2,228   60     Daekyo Co. Ltd.   758   60     Daekyo Co. Ltd.   51,28   58     Sam Young Electronics Co. Ltd.   51,28   58     Sam Young Electronics Co. Ltd.   51,28   58     Sam Young Electronics Co. Ltd.   51,28   58     Sam Young Lectronics Co. Ltd.   51,44   55     Silicon Works Co. Ltd.   194   55     Silicon Works Co. Ltd.   194   55     Silicon Works Co. Ltd.   194   55     Hankook Shell Oil Co. Ltd.   194   55     Hankook Shell Oil Co. Ltd.   194   55     Hankook Shell Oil Co. Ltd.   194   55     TES Co. Ltd.   2,989   53     Lock Block Co. Ltd.   1,487   51     Hankoll Holdings Corp.   1,28   44   50     Hankoll Holdings Corp.   1,28   47     Hankoll Ageneral Insurance Co. Ltd.   1,386   47     Koren General Insurance Co. Ltd.   1,386   47     Hankoll Ageneral Insurance Co. Ltd.   1,386   47     Hankoll Ageneral Insurance Co. Ltd.   1,386   47     Koren General Corp.   1,28   47     Hankoll Ageneral Insurance Co. Ltd.   1,386   47     Koren General Corp.   1,28   47     Hankoll Ageneral Insurance Co. Ltd.   1,386   47     Koren General Corp.   1,28   47     Hankoll Ageneral Insurance Co. Ltd.   1,386   47     Koren Corp.   1,28   47     Hankoll Ageneral Insurance Co. Ltd.		0,	•	
Il Jayang Pharmaceutucal Co. Ltd.         10,887         65           Jusung Engineering Co. Ltd.         10,489         64           Namhae Chemical Corp.         8,782         63           Sam Young Electronics Co. Ltd.         50,362         62           Sam Young Electronics Co. Ltd.         80,42         60           Inscobe Inc.         25,963         60           Lotte Food Co. Ltd.         162         60           AK Holdings Inc.         2,228         60           SPC Samilip Co. Ltd.         758         60           Daekyo Co. Ltd.         758         60           Daekyo Co. Ltd.         11,162         59           S&T Dynamics Co. Ltd.         11,365         58           DongKook Pharmaceutical Co. Ltd.         967         58           Songwon Industrial Co. Ltd.         967         58           Songwon Industrial Co. Ltd.         967         58           Songwon Modern Electronics Inc. Preference Shares         2,287         56           Kolon Life Science Inc.         1,927         55           Hankook Shell Oil Co. Ltd.         1,927         55           Kolon Life Science Inc.         2,836         54           Hankob Shell Oil Co. Ltd.				
Is bus Holdings Co. Ltd.         10.487         65           Jusung Engineering Co. Ltd.         10.459         64           Namhae Chemical Corp.         3,782         63           Tongyang Inc.         50,362         62           Sam Young Electronics Co. Ltd.         8,042         60           Inscobee Inc.         25,963         60           Lotte Food Co. Ltd.         162         80           AK Holdings Inc.         2,228         60           SPC Samilp Co. Ltd.         11,162         59           Hankook Technology Group Co. Ltd.         11,162         59           Hankook Technology Group Co. Ltd.         11,365         58           S&T Dynamics Co. Ltd.         11,365         58           Swill Dynamics Co. Ltd.         967         58           DongKook Pharmaceutical Co. Ltd.         967         58           Songwon Industrial Co. Ltd.         4,340         57           Young Koole Co. Ltd.         10,573         57           Kolon Life Science Inc.         2,875         56           All Hankook Shell Oil Co. Ltd.         194         55           Silicon Works Co. Ltd.         1,927         55           Korea Real Estate Investment & Trust Co. Ltd.	*			
Namhae Chemical Corp.       8,782       63         Tongyang Inc.       50,362       62         Sam Young Electronics Co. Ltd.       8,042       60         Inscobee Inc.       156       60         Lotte Food Co. Ltd.       162       60         AK Holdings Inc.       2,228       60         SPC Samilp Co. Ltd.       11,162       59         Hankook Technology Group Co. Ltd.       11,162       59         Hankook Technology Group Co. Ltd.       11,365       58         S&T Dynamics Co. Ltd.       967       58         DongKook Pharmaceutical Co. Ltd.       967       58         Songwon Industrial Co. Ltd.       4,340       57         JW Holdings Corp.       10,573       57         Kolon Life Science Inc.       2,875       56         Hankook Shell Dil Co. Ltd.       1,927       55         Silicon Works Co. Ltd.       1,927       55         L G Electronics Inc. Preference Shares       2,321       54         Korea Real Estate Investment & Trust Co. Ltd.       6,400       54         Hansol Holdings Co. Ltd.       6,400       54         Hansol Holdings Co. Ltd.       2,989       53         Lock&Look Co. Ltd.       2,148 </td <td>*</td> <td></td> <td></td> <td></td>	*			
Tongyang Inc.         50,362         62           Sam Young Electronics Co. Ltd.         8,042         60           Inscobee Inc.         25,963         60           Lotte Food Co. Ltd.         162         60           AK Holdings Inc.         2,228         60           SPC Samilp Co. Ltd.         758         60           Daekyo Co. Ltd.         11,162         59           Hankook Technology Group Co. Ltd.         5,128         58           S&T Dynamics Co. Ltd.         967         58           Songwon Industrial Co. Ltd.         967         58           Songwon Industrial Co. Ltd.         967         58           Songwon Industrial Co. Ltd.         10,573         57           Kolon Life Science Inc.         2,875         56           Hankook Shell Oil Co. Ltd.         194         55           Silicon Works Co. Ltd.         1,927         55           LG Electronics Inc. Preference Shares         2,321         54           Korea Real Estate Investment & Trust Co. Ltd.         2,836         54           Hansol Holdings Co. Ltd.         2,989         53           Lock Lock Co. Ltd.         2,989         53           Lock Lock Co. Ltd.         2,598	^	Jusung Engineering Co. Ltd.	10,459	64
Sam Young Electronics Co. Ltd.         8,042         60           Inscobee Inc.         25,963         60           Lotte Food Co. Ltd.         162         60           AK Holdings Inc.         758         60           SPC Samilp Co. Ltd.         758         60           Daekyo Co. Ltd.         11,162         59           Hankook Technology Group Co. Ltd.         5,128         58           SRT Dynamics Co. Ltd.         967         58           DongKook Pharmaceutical Co. Ltd.         967         58           Songwon Industrial Co. Ltd.         4,340         57           JW Holdings Corp.         10,573         97           Kolon Life Science Inc.         2,875         56           Hankook Shell Dil Co. Ltd.         194         55           Silicon Works Co. Ltd.         194         55           L G Electronics Inc. Preference Shares         2,321         54           Korea Real Estate Investment & Trust Co. Ltd.         6,400         54           Hansol Holdings Co. Ltd.         6,400         54           Hansol Holdings Co. Ltd.         2,989         53           LockBLock Co. Ltd.         2,989         53           LockBLock Co. Ltd.         2,106		Namhae Chemical Corp.	8,782	63
in Inscobee Inc.         25,963         60           Lotte Food Co. Ltd.         162         60           AK Holdings Inc.         2,228         60           SPC Samilip Co. Ltd.         11,62         59           Daekyo Co. Ltd.         11,162         59           Hankook Technology Group Co. Ltd.         11,365         58           S&T Dynamics Co. Ltd.         967         58           Songwon Industrial Co. Ltd.         967         58           Songwon Industrial Co. Ltd.         967         58           Songwon Industrial Co. Ltd.         967         58           Value Infectionics Inc. Professor         10,573         57           Value Works Shell Oil Co. Ltd.         194         55           Silicon Works Co. Ltd.         1,927         55           LG Electronics Inc. Preference Shares         2,321         54           Korea Real Estate Investment & Trust Co. Ltd.         28,386         54           NS Shopping Co. Ltd.         6,400         54           Hansol Holdings Co. Ltd.         2,899         53           Lock Ruck Co. Ltd.         2,989         53           Lock Ruck Co. Ctd.         2,1067         51           SK Discovery Co. Ltd.         2,				
Lotte Food Co. Ltd.				
AK Holdings Inc.       2,228       60         SPC Samilip Co. Ltd.       758       60         Daekyo Co. Ltd.       11,162       59         Hankook Technology Group Co. Ltd.       5,128       58         S&T Dynamics Co. Ltd.       11,365       58         DongKook Pharmaceutical Co. Ltd.       967       58         Songwon Industrial Co. Ltd.       4,340       57         JW Holdings Corp.       10,573       57         Kolon Life Science Inc.       2,875       56         Hankook Shell Oil Co. Ltd.       1,927       55         Silicon Works Co. Ltd.       1,927       55         LG Electronics Inc. Preference Shares       2,321       54         Korea Real Estate Investment & Trust Co. Ltd.       28,386       54         NS Shopping Co. Ltd.       6,400       54         Hansol Holdings Co. Ltd.       6,400       54         TES Co. Ltd.       2,989       53         Lock&Lock Co. Ltd.       2,1067       51         KD Lock Lock Lock       21,067       51         KD Lock Lock Co. Ltd.       21,067       51         KD Lock Lock Co. Ltd.       22,598       50         Hanwha Investment & Securities Co. Ltd.       2,598 <td>*,^</td> <td></td> <td>·</td> <td></td>	*,^		·	
SPC Samilip Co. Ltd.         758         60           Daekyo Co. Ltd.         11,162         59           Hankook Technology Group Co. Ltd.         5,128         58           S&T Dynamics Co. Ltd.         967         58           Dongkook Pharmaceutical Co. Ltd.         967         58           Songwon Industrial Co. Ltd.         4,340         57           JW Holdings Corp.         10,573         57           Kolon Life Science Inc.         2,875         56           Hankook Shell Oil Co. Ltd.         194         55           Silicon Works Co. Ltd.         194         55           Silicon Works Co. Ltd.         1,927         55           LG Electronics Inc. Preference Shares         2,321         54           Korea Real Estate Investment & Trust Co. Ltd.         28,386         54           NS Shopping Co. Ltd.         6,400         54           H Ansol Holdings Co. Ltd.         2,989         53           Lock&Lock Co. Ltd.         2,989         53           Lock&Lock Co. Ltd.         2,598         53           Lock Stockery Co. Ltd.         2,598         50           Hanwha General Insurance Co. Ltd.         21,067         51           S Discovery Co. Ltd.				
Daekyo Co. Ltd.         11,162         59           Hankook Technology Group Co. Ltd.         5,128         58           S&T Dynamics Co. Ltd.         11,365         58           DongKook Pharmaceutical Co. Ltd.         967         58           Songwon Industrial Co. Ltd.         4,340         57           JW Holdings Corp.         10,573         57           Kolon Life Science Inc.         2,875         56           Hankook Shell Oil Co. Ltd.         194         55           Silicon Works Co. Ltd.         1927         55           LG Electronics Inc. Preference Shares         2,321         54           Korea Real Estate Investment & Trust Co. Ltd.         28,386         54           NS Shopping Co. Ltd.         6,400         54           Hansol Holdings Co. Ltd.         6,400         54           Hansol Holdings Co. Ltd.         15,649         53           TES Co. Ltd.         2,989         53           Lock & Lock & Co. Ltd.         2,989         53           ICD Co. Ltd.         4,187         51           Han wha Investment & Securities Co. Ltd.         2,598         50           SK Discovery Co. Ltd.         2,598         50           Hanvha Investment & Securities				
Hanktook Technology Group Co. Ltd.				
S&T Dynamics Co. Ltd.         11,365         58           DongKook Pharmaceutical Co. Ltd.         967         58           Songwon Industrial Co. Ltd.         4,340         57           JW Holdings Corp.         10,573         57           Kolon Life Science Inc.         2,875         56           Hankook Shell Oil Co. Ltd.         194         55           Silicon Works Co. Ltd.         1,927         55           LG Electronics Inc. Preference Shares         2,321         54           Korea Real Estate Investment & Trust Co. Ltd.         28,386         54           NS Shopping Co. Ltd.         6,400         54           Hansol Holdings Co. Ltd.         15,649         53           TES Co. Ltd.         2,989         53           Lock & Lock Co. Ltd.         2,989         53           Lock & Lock Co. Ltd.         2,989         53           Lock Beneral Insurance Co. Ltd.         2,110,67         51           SK Discovery Co. Ltd.         2,558         50           * Hanwha Investment & Securities Co. Ltd.         2,598         50           * Hanwha Investment & Securities Co. Ltd.         2,894         450           Interflex Co. Ltd.         6,950         49           Y		Hankook Technology Group Co. Ltd	·	
DongKook Pharmaceutical Co. Ltd.         967         58           Songwon Industrial Co. Ltd.         4,340         57           JW Holdings Corp.         10,573         57           Kolon Life Science Inc.         2,875         56           Hankook Shell Oil Co. Ltd.         194         55           Silicon Works Co. Ltd.         1,927         55           LG Electronics Inc. Preference Shares         2,321         54           Korea Real Estate Investment & Trust Co. Ltd.         28,386         54           NS Shopping Co. Ltd.         6,400         54           Hansol Holdings Co. Ltd.         15,649         53           TES Co. Ltd.         2,989         53           TES Co. Ltd.         4,187         51           Lock&Lock Co. Ltd.         5,144         52           ICD Co. Ltd.         4,187         51           K Discovery Co. Ltd.         2,598         50           Hanwha Investment & Securities Co. Ltd.         28,944         50           Interpart Holdings Corp.         91         48           Green Cross Cell Corp.         91         48           Young Peong Corp.         91         48           Green Cross Cell Corp.         1,282 <th< td=""><td></td><td></td><td>·</td><td></td></th<>			·	
Songwon Industrial Co. Ltd.         4,340         57           JW Holdings Corp.         10,573         57           Kolon Life Science Inc.         2,875         56           Hankook Shell Oil Co. Ltd.         194         55           Silicon Works Co. Ltd.         1,927         55           LG Electronics Inc. Preference Shares         2,321         54           Korea Real Estate Investment & Trust Co. Ltd.         28,386         54           NS Shopping Co. Ltd.         15,649         53           TES Co. Ltd.         2,989         53           Lock&Lock Co. Ltd.         2,989         53           LOC Lock Lod.         5,144         52           ICD Co. Ltd.         4,187         51           Hanwha General Insurance Co. Ltd.         21,067         51           SK Discovery Co. Ltd.         2,598         50           Hanwha Investment & Securities Co. Ltd.         28,944         50           Interpark Holdings Corp.         23,623         49           Toptec Co. Ltd.         6,950         49           Young Poong Corp.         91         48           Green Cross Cell Corp.         1,282         47           Hyosung Heavy Industries Corp.         1,938				
JW Holdings Corp.				
Monon Life Science Inc.         2,875         56           Hankook Shell Oil Co. Ltd.         194         55           Klicon Works Co. Ltd.         1,927         55           LG Electronics Inc. Preference Shares         2,321         54           Korea Real Estate Investment & Trust Co. Ltd.         28,386         54           NS Shopping Co. Ltd.         15,649         53           TES Co. Ltd.         2,989         53           Lock&Lock Co. Ltd.         1,184         52           I Hanwha General Insurance Co. Ltd.         4,187         51           K Discovery Co. Ltd.         2,598         50           Many Investment & Securities Co. Ltd.         2,598         50           Interplace Co. Ltd.         6,950         49           Young Poong Corp.         91         48           Green Cross Cell Corp.         1,282         47           Interflex Co. Ltd.         3,142				57
Silicon Works Co. Ltd.         1,927         55           LG Electronics Inc. Preference Shares         2,321         54           Korea Real Estate Investment & Trust Co. Ltd.         28,386         54           NS Shopping Co. Ltd.         6,400         54           Hansol Holdings Co. Ltd.         15,649         53           TES Co. Ltd.         2,989         53           Lock&Lock Co. Ltd.         5,144         52           ICD Co. Ltd.         4,187         51           Hanwha General Insurance Co. Ltd.         21,067         51           SK Discovery Co. Ltd.         2,598         50           * Hanwha Investment & Securities Co. Ltd.         28,944         50           Interpark Holdings Corp.         23,623         49           Toptec Co. Ltd.         28,944         50           Interpark Holdings Corp.         91         48           Green Cross Cell Corp.         91         48           Green Cross Cell Corp.         1,938         47           * Hyosung Heavy Industries Corp.         1,938         47           * KC Tech Co. Ltd.         2,755         46           Seah Esteel Corp.         3,350         46           Kolon Corp.         3,096	*,^		2,875	56
LG Electronics Inc. Preference Shares       2,321       54         Korea Real Estate Investment & Trust Co. Ltd.       28,386       54         NS Shopping Co. Ltd.       6,400       54         Hansol Holdings Co. Ltd.       15,649       53         TES Co. Ltd.       2,989       53         Lock&Lock Co. Ltd.       5,144       52         ICD Co. Ltd.       4,187       51         Hanwha General Insurance Co. Ltd.       21,067       51         SK Discovery Co. Ltd.       2,598       50         Hanwha Investment & Securities Co. Ltd.       28,944       50         Interpark Holdings Corp.       23,623       49         Young Poong Corp.       91       48         Green Cross Cell Corp.       91       48         Green Cross Cell Corp.       1,282       47         * Interflex Co. Ltd.       3,142       47         * All Hyosung Heavy Industries Corp.       1,938       47         * Samsung Pharmaceutical Co. Ltd.       2,755       46         Seah Besteel Corp.       3,350       46         Kolon Corp.       3,096       46         Huons Co. Ltd.       1,133       45         * Esmo Corp.       27,286       45	^	Hankook Shell Oil Co. Ltd.	194	55
Korea Real Estate Investment & Trust Co. Ltd.         26,386         54           NS Shopping Co. Ltd.         6,400         54           Hansol Holdings Co. Ltd.         15,649         53           TES Co. Ltd.         2,989         53           Lock&Lock Co. Ltd.         5,144         52           ICD Co. Ltd.         4,187         51           Hanwha General Insurance Co. Ltd.         21,067         51           SK Discovery Co. Ltd.         2,598         50           * Hanwha Investment & Securities Co. Ltd.         28,944         50           Interpark Holdings Corp.         23,623         49           Toptec Co. Ltd.         6,950         49           Young Poong Corp.         91         48           Green Cross Cell Corp.         91         48           Hyosung Heavy Industries Corp.         1,282         47           KC Tech Co. Ltd.         3,350         46           Seah Besteel Corp.         3,096         46           Kolon Corp.         3,096         46           Huons Co. Ltd.         1,133         45           * Esmo Corp.         2,7755         46           Korea Line Corp.         2,370         45				55
NS Shopping Co. Ltd.       6,400       54         Hansol Holdings Co. Ltd.       15,649       53         TES Co. Ltd.       2,989       53         Lock &Lock Co. Ltd.       5,144       52         ICD Co. Ltd.       4,187       51         Hanwha General Insurance Co. Ltd.       21,067       51         SK Discovery Co. Ltd.       2,598       50         * Hanwha Investment & Securities Co. Ltd.       28,944       50         Interpark Holdings Corp.       23,623       49         Toptec Co. Ltd.       6,950       49         Young Poong Corp.       91       48         Green Cross Cell Corp.       1,282       47         * Hyosung Heavy Industries Corp.       1,938       47         * Samsung Pharmaceutical Co. Ltd.       1,938       47         KC Tech Co. Ltd.       2,755       46         Seah Besteel Corp.       3,350       46         Kolon Corp.       3,096       46         Huons Co. Ltd.       1,133       45         * Esmo Corp.       27,286       45         * Korea Line Corp.       2,370       45				
** Hansol Holdings Co. Ltd.       15,649       53         TES Co. Ltd.       2,989       53         Lock&Lock Co. Ltd.       5,144       52         ICD Co. Ltd.       4,187       51         Hanwha General Insurance Co. Ltd.       21,067       51         SK Discovery Co. Ltd.       2,598       50         * Hanwha Investment & Securities Co. Ltd.       28,944       50         Interpark Holdings Corp.       23,623       49         Toptec Co. Ltd.       6,950       49         Young Poong Corp.       91       48         Green Cross Cell Corp.       1,282       47         * Interflex Co. Ltd.       3,142       47         * Hyosung Heavy Industries Corp.       1,938       47         * Samsung Pharmaceutical Co. Ltd.       2,755       46         KC Tech Co. Ltd.       2,755       46         Seah Besteel Corp.       3,350       46         Kolon Corp.       3,096       46         Huons Co. Ltd.       1,133       45         * Esmo Corp.       27,286       45         * Korea Line Corp.       2,370       45				
TES Co. Ltd.       2,989       53         Lock&Lock Co. Ltd.       5,144       52         ICD Co. Ltd.       4,187       51         Hanwha General Insurance Co. Ltd.       21,067       51         SK Discovery Co. Ltd.       2,598       50         Hanwha Investment & Securities Co. Ltd.       28,944       50         Interpark Holdings Corp.       23,623       49         Toptec Co. Ltd.       6,950       49         Young Poong Corp.       91       48         Green Cross Cell Corp.       1,282       47         Interflex Co. Ltd.       3,142       47         Interflex Co. Ltd.       1,938       47         Samsung Pharmaceutical Co. Ltd.       13,586       47         KC Tech Co. Ltd.       2,755       46         Seah Besteel Corp.       3,350       46         Kolon Corp.       3,096       46         Huons Co. Ltd.       1,133       45         * Esmo Corp.       27,286       45         * Korea Line Corp.       2,370       45		11 9	•	
Lock&Lock Co. Ltd.       5,144       52         ICD Co. Ltd.       4,187       51         Hanwha General Insurance Co. Ltd.       21,067       51         SK Discovery Co. Ltd.       2,598       50         Hanwha Investment & Securities Co. Ltd.       28,944       50         Interpark Holdings Corp.       23,623       49         Toptec Co. Ltd.       6,950       49         Young Poong Corp.       91       48         Green Cross Cell Corp.       91       48         Interflex Co. Ltd.       3,142       47         Hyosung Heavy Industries Corp.       1,938       47         KC Tech Co. Ltd.       13,586       47         KC Tech Co. Ltd.       2,755       46         Seah Besteel Corp.       3,350       46         Kolon Corp.       3,096       46         Huons Co. Ltd.       1,133       45         * Esmo Corp.       27,286       45         * Korea Line Corp.       2,370       45	*			
ICD Co. Ltd.       4,187       51         Hanwha General Insurance Co. Ltd.       21,067       51         SK Discovery Co. Ltd.       2,598       50         Hanwha Investment & Securities Co. Ltd.       28,944       50         Interpark Holdings Corp.       23,623       49         Toptec Co. Ltd.       6,950       49         Young Poong Corp.       91       48         Green Cross Cell Corp.       1,282       47         Interflex Co. Ltd.       3,142       47         Myosung Heavy Industries Corp.       1,938       47         KC Tech Co. Ltd.       2,755       46         Seah Besteel Corp.       3,350       46         Kolon Corp.       3,096       46         Huons Co. Ltd.       1,133       45         * Esmo Corp.       27,286       45         * Korea Line Corp.       2,370       45				
Hanwha General Insurance Co. Ltd.       21,067       51         SK Discovery Co. Ltd.       2,598       50         Hanwha Investment & Securities Co. Ltd.       28,944       50         Interpark Holdings Corp.       23,623       49         Toptec Co. Ltd.       6,950       49         Young Poong Corp.       91       48         Green Cross Cell Corp.       1,282       47         Interflex Co. Ltd.       3,142       47         Myosung Heavy Industries Corp.       1,938       47         KC Tech Co. Ltd.       2,755       46         Seah Besteel Corp.       3,350       46         Kolon Corp.       3,096       46         Huons Co. Ltd.       1,133       45         * Esmo Corp.       27,286       45         * Korea Line Corp.       2,370       45				
SK Discovery Co. Ltd.       2,598       50         Hanwha Investment & Securities Co. Ltd.       28,944       50         Interpark Holdings Corp.       23,623       49         Toptec Co. Ltd.       6,950       49         Young Poong Corp.       91       48         Green Cross Cell Corp.       1,282       47         Interflex Co. Ltd.       3,142       47         Myosung Heavy Industries Corp.       1,938       47         Samsung Pharmaceutical Co. Ltd.       13,586       47         KC Tech Co. Ltd.       2,755       46         Seah Besteel Corp.       3,096       46         Kolon Corp.       3,096       46         Huons Co. Ltd.       1,133       45         * Esmo Corp.       27,286       45         * Korea Line Corp.       2,370       45			•	
**       Hanwha Investment & Securities Co. Ltd.       28,944       50         Interpark Holdings Corp.       23,623       49         Toptec Co. Ltd.       6,950       49         Young Poong Corp.       91       48         Green Cross Cell Corp.       1,282       47         Interflex Co. Ltd.       3,142       47         ** Hyosung Heavy Industries Corp.       1,938       47         ** Samsung Pharmaceutical Co. Ltd.       13,586       47         KC Tech Co. Ltd.       2,755       46         Seah Besteel Corp.       3,350       46         Kolon Corp.       3,096       46         Huons Co. Ltd.       1,133       45         ** Esmo Corp.       27,286       45         * Korea Line Corp.       2,370       45				
Interpark Holdings Corp.       23,623       49         Toptec Co. Ltd.       6,950       49         Young Poong Corp.       91       48         Green Cross Cell Corp.       1,282       47         Interflex Co. Ltd.       3,142       47         Hyosung Heavy Industries Corp.       1,938       47         KC Tech Co. Ltd.       2,755       46         Seah Besteel Corp.       3,350       46         Kolon Corp.       3,096       46         Huons Co. Ltd.       1,133       45         * Esmo Corp.       27,286       45         * Korea Line Corp.       2,370       45	*			
Toptec Co. Ltd.       6,950       49         Young Poong Corp.       91       48         Green Cross Cell Corp.       1,282       47         Interflex Co. Ltd.       3,142       47         Young Heavy Industries Corp.       1,938       47         KC Tech Co. Ltd.       13,586       47         KC Tech Co. Ltd.       2,755       46         Seah Besteel Corp.       3,350       46         Kolon Corp.       3,096       46         Huons Co. Ltd.       1,133       45         * Esmo Corp.       27,286       45         Korea Line Corp.       2,370       45				
Young Poong Corp.       91       48         Green Cross Cell Corp.       1,282       47         Interflex Co. Ltd.       3,142       47         Young Heavy Industries Corp.       1,938       47         Young Heavy Industries Corp.       1,938       47         KC Tech Co. Ltd.       2,755       46         Seah Besteel Corp.       3,350       46         Kolon Corp.       3,096       46         Huons Co. Ltd.       1,133       45         Esmo Corp.       27,286       45         Korea Line Corp.       2,370       45				49
**       Interflex Co. Ltd.       3,142       47         **       Hyosung Heavy Industries Corp.       1,938       47         **       Samsung Pharmaceutical Co. Ltd.       13,586       47         KC Tech Co. Ltd.       2,755       46         Seah Besteel Corp.       3,350       46         Kolon Corp.       3,096       46         Huons Co. Ltd.       1,133       45         **       Esmo Corp.       27,286       45         *       Korea Line Corp.       45			91	48
*** Hyosung Heavy Industries Corp.       1,938       47         ** Samsung Pharmaceutical Co. Ltd.       13,586       47         KC Tech Co. Ltd.       2,755       46         Seah Besteel Corp.       3,350       46         Kolon Corp.       3,096       46         Huons Co. Ltd.       1,133       45         ** Esmo Corp.       27,286       45         * Korea Line Corp.       2,370       45				47
Samsung Pharmaceutical Co. Ltd.       13,586       47         KC Tech Co. Ltd.       2,755       46         Seah Besteel Corp.       3,350       46         Kolon Corp.       3,096       46         Huons Co. Ltd.       1,133       45         * Esmo Corp.       27,286       45         * Korea Line Corp.       2,370       45	*			
KC Tech Co. Ltd.       2,755       46         Seah Besteel Corp.       3,350       46         Kolon Corp.       3,096       46         Huons Co. Ltd.       1,133       45         * Esmo Corp.       27,286       45         Korea Line Corp.       2,370       45				
Seah Besteel Corp.       3,350       46         Kolon Corp.       3,096       46         Huons Co. Ltd.       1,133       45         ** Esmo Corp.       27,286       45         * Korea Line Corp.       2,370       45	*,^			
Kolon Corp.       3,096       46         Huons Co. Ltd.       1,133       45         * Esmo Corp.       27,286       45         Korea Line Corp.       2,370       45				
Huons Co. Ltd.       1,133       45         * Esmo Corp.       27,286       45         * Korea Line Corp.       2,370       45		· ·		
** Esmo Corp.       27,286       45         * Korea Line Corp.       2,370       45				
* Korea Line Corp. 2,370 45	*.^			
	*			
		CJ Freshway Corp.	2,037	44

			Market Value
_		Shares	(\$000)
	Mirae Asset Life Insurance Co. Ltd. Doosan Solus Co. Ltd.	12,832 2,880	44 44
	Hanil Cement Co. Ltd.	520	44
	Samyang Corp.	1,042	43
	E1 Corp.	1,024	43
	InBody Co. Ltd.	2,162	42
	Korea Asset In Trust Co. Ltd.	14,066	41
	Lotte Confectionery Co. Ltd.	340	41
*	NKMax Co. Ltd.	4,640	41
*	Lutronic Corp.	5,622	39
*	LegoChem Biosciences Inc.	950	38
*	Innox Advanced Materials Co. Ltd.	773	38
*,^	KH Vatec Co. Ltd.	2,613	38
*	It's Hanbul Co. Ltd. Insun ENT Co. Ltd.	2,175	38 38
	Dong-A Socio Holdings Co. Ltd.	6,166 464	38
*	Woongjin Thinkbig Co. Ltd.	15,509	35
*	KTB Investment & Securities Co. Ltd.	17,627	35
*,^	Doosan Fuel Cell Co. Ltd.	5,226	35
*,^	Peptron Inc.	2,998	34
	Sindoh Co. Ltd.	1,039	34
*	Homecast Co. Ltd.	8,376	34
*	GNCO Co. Ltd.	33,968	33
*	Taihan Electric Wire Co. Ltd.	58,282	32
	Cell Biotech Co. Ltd.	1,908	32
*	KONA I Co. Ltd.	2,218	32
	Kyobo Securities Co. Ltd.	4,032	31
	DB Financial Investment Co. Ltd.	8,526	31
	Eugene Investment & Securities Co. Ltd.	17,472	31
*	Aprogen pharmaceuticals Inc.	31,444	30
*	COSON Co. Ltd. Posco ICT Co. Ltd.	4,916	29
	Dae Hwa Pharmaceutical Co. Ltd.	6,926 2,420	28 28
	KISCO Corp.	7,103	28
	TK Corp.	3,025	26
	KT Skylife Co. Ltd.	3,297	25
	KC Co. Ltd.	2,009	24
*,^	Hyundai Electric & Energy System Co. Ltd.	2,592	24
	Aekyung Industrial Co. Ltd.	984	24
*	Agabang&Company	7,227	23
	Humedix Co. Ltd.	1,152	22
*	AfreecaTV Co. Ltd.	348	22
	Sungwoo Hitech Co. Ltd.	7,123	21
	SeAH Steel Corp.	390	21
	Huons Global Co. Ltd.	780	20
	GOLFZON Co. Ltd.	342	20
-	Ssangyong Motor Co. Hancom Inc.	9,829 2,196	19 19
	Hyundai Livart Furniture Co. Ltd.	1,541	19
*	Coreana Cosmetics Co. Ltd.	5,638	19
^	Youlchon Chemical Co. Ltd.	1,599	19
	Sung Kwang Bend Co. Ltd.	2,178	18
*	Hansol Technics Co. Ltd.	2,839	18
	Wemade Co. Ltd.	799	18
	Hanil Holdings Co. Ltd.	426	17
	Kolmar Korea Holdings Co. Ltd.	919	17
*	Cellumed Co. Ltd.	3,487	17
*	Taewoong Co. Ltd.	1,783	17
	Tongyang Life Insurance Co. Ltd.	4,930	16
	Muhak Co. Ltd.	1,944	15
	Hyundai Corp.	941	14
	COSMAX NBT Inc.	2,426	14
*	Jenax Inc.	3,125	11
*	Lumens Co. Ltd.	5,290	10

			Market
		Charae	Value
		Shares	(\$000)
*	Cuckoo Holdings Co. Ltd. Webzen Inc.	107 455	10 6
	INTOPS Co. Ltd.	509	6
*	Leaders Cosmetics Co. Ltd.	964	5
*	G-SMATT GLOBAL Co. Ltd.	6,079	2
*	Neowiz	146	2
*	CUROCOM Co. Ltd.	1,620	2
*,§ *,§	Shenglong PV-Tech Investment Co. Ltd. CNK International Co. Ltd.	1,034,191 78	_
,5	CNK IIItemational Co. Ltd.	76	245.007
Sp	pain (0.8%)		245,087
*	Iberdrola SA	1,864,672	19,167
	Banco Santander SA (XMAD)	4,729,651	18,991
	Telefonica SA	1,430,751	10,987
	Banco Bilbao Vizcaya Argentaria SA	2,084,360	10,978
^	Industria de Diseno Textil SA	331,365	10,326
*	Amadeus IT Group SA Repsol SA	126,909 419,935	9,389 6,920
*	Ferrovial SA	150,994	4,455
2	Aena SME SA	22,368	4,106
	Grifols SA	105,109	3,391
	CaixaBank SA	1,117,334	3,204
*	ACS Actividades de Construccion y Servicios SA	76,841	3,118
2	Cellnex Telecom SA (XMAD)	66,524	2,870
	Red Electrica Corp. SA	137,251	2,758
	Endesa SA	100,863	2,747
	Naturgy Energy Group SA Banco de Sabadell SA	96,435 1,845,843	2,627 2,029
	Enagas SA	72,775	1,801
	Merlin Properties Socimi SA	112,431	1,655
	Bankinter SA	217,938	1,509
	Inmobiliaria Colonial Socimi SA	108,145	1,398
	Banco Santander SA ADR	304,166	1,205
	Siemens Gamesa Renewable Energy SA	72,784	1,002
	Mapfre SA	328,833	918
*	Cellnex Telecom SA	19,305	832
	Banco Santander SA (XMEX) Acciona SA	195,914 7,065	776 736
	Viscofan SA	13,510	733
	Bankia SA	382,878	730
	Bolsas y Mercados Espanoles SHMSF SA	25,346	703
*	Masmovil Ibercom SA	25,600	593
	Applus Services SA	47,724	577
	Ebro Foods SA	24,959	548
	Acerinox SA	54,520	511
	Faes Farma SA	87,343 21,015	502 441
	Cia de Distribucion Integral Logista Holdings SA CIE Automotive SA	17,148	427
*	Almirall SA	22,677	426
	Zardoya Otis SA	55,101	418
	Prosegur Cia de Seguridad SA	98,413	382
*	Sacyr SA	125,732	358
*	Indra Sistemas SA	36,653	354
*,2	Neinor Homes SA	26,333	347
	Corp. Financiera Alba SA	6,779	338
	Mediaset Espana Comunicacion SA Construcciones y Auxiliar de Ferrocarriles SA	52,714 7,051	323 317
*	Fomento de Construcciones y Contratas SA	24,833	300
2	Euskaltel SA	29,552	275
*	Fluidra SA	21,756	272
	Melia Hotels International SA	33,176	271
2	Unicaja Banco SA	284,134	257
2	Gestamp Automocion SA	46,446	199
	Lar Espana Real Estate Socimi SA	21,012	190

			Market
		Shares	Value (\$000)
*	Promotora de Informaciones SA	127,116	189
*	Tecnicas Reunidas SA	7,173	181
٨	Ence Energia y Celulosa SA	44,717	177
2	Prosegur Cash SA Liberbank SA	100,619 481,493	157 154
*,2	Aedas Homes SAU	6,664	154
	Atresmedia Corp. de Medios de Comunicacion SA	33,387	140
2	Metrovacesa SA	14,260	135
*,2	Global Dominion Access SA	31,040	130
*	Pharma Mar SA	40,605	86
	NH Hotel Group SA	7,070	35
*,§	Grifols SA Preference Shares Let's GOWEX SA	137 3,921	3
,3	Let's GOWLA SA	3,921	142,228
Sw	veden (0.9%)	101 000	
	Investor AB Class B Telefonaktiebolaget LM Ericsson Class B	161,233 933,413	8,272 8,157
	Volvo AB Class B	471,219	7,062
	Atlas Copco AB Class A	199,535	7,043
	Assa Abloy AB Class B	286,310	6,799
	Hennes & Mauritz AB Class B	282,966	5,931
	Sandvik AB	335,456	5,927
	Essity AB Class B	189,558	5,922
	Svenska Handelsbanken AB Class A	473,188	4,749
	Swedbank AB Class A	313,709	4,396
	Skandinaviska Enskilda Banken AB Class A Hexagon AB Class B	455,295 78,108	4,367 3,999
	Atlas Copco AB Class B	120,435	3,737
	Telia Co. AB	816,199	3,590
	Swedish Match AB	53,878	2,531
	Tele2 AB	169,449	2,426
	Alfa Laval AB	104,633	2,422
	Skanska AB Class B	113,322	2,415
	Boliden AB	87,038	2,347
	SKF AB	122,523	2,218
	Epiroc AB Class A Electrolux AB Class B	187,431 79,280	2,112 2,084
	Kinnevik AB	76,083	2,082
	Svenska Cellulosa AB SCA Class B	192,330	1,963
	Lundin Petroleum AB	57,029	1,889
	Castellum AB	88,152	1,801
	Elekta AB Class B	118,373	1,649
	Securitas AB Class B	98,274	1,574
	Industrivarden AB Class A	70,761	1,566
	Epiroc AB Class B Trelleborg AB Class B	129,457 83,705	1,410 1,354
	Fabege AB	89,744	1,340
*	Fastighets AB Balder Class B	32,576	1,263
	Investor AB Class A	24,187	1,219
^	Nibe Industrier AB Class B	88,330	1,209
	Getinge AB	70,225	1,201
	ICA Gruppen AB	25,763	1,140
	Industrivarden AB	51,904	1,125
	Husqvarna AB Holmen AB	138,819 33,555	1,063 990
	Saab AB Class B	31,604	976
	AAK AB	53,850	955
	Loomis AB Class B	24,456	947
*	Swedish Orphan Biovitrum AB	59,420	942
	Indutrade AB	30,418	938
2	Evolution Gaming Group AB	38,131	912
2	Dometic Group AB	96,960	900
	L E Lundbergforetagen AB Class B	23,292	878 797
	Sweco AB Class B	22,370	787

			Market
		Shares	Value (\$000)
	Hexpol AB	86,115	768
	Lifco AB Class B	15,257	761
	Wihlborgs Fastigheter AB	48,317	731
	BillerudKorsnas AB	59,033	710
	AF POYRY AB	32,798	698
	Axfood AB	32,159	693
2	Thule Group AB	32,923	670
	Nordic Entertainment Group AB Class B	22,612	643
	Wallenstam AB	57,901	634
2	Bravida Holding AB	68,786	634
	Intrum AB	23,125	623
	Peab AB	68,429	577
	JM AB	22,497	576
	Hufvudstaden AB Class A	33,512	561
	Kungsleden AB	58,632	533
	NCC AB Class B Beijer Ref AB	32,820 19,530	527 527
	SSAB AB Class B	198,139	499
	Pandox AB Class B	23,201	464
	Investment AB Latour Class B	33,367	451
*	AddTech AB	14,932	416
	Avanza Bank Holding AB	42,615	364
٨	Mycronic AB	21,331	355
*	Nyfosa AB	50,489	337
	Hemfosa Fastigheter AB Preference Shares	17,061	334
	Hemfosa Fastigheter AB	29,751	307
	Vitrolife AB	19,390	303
	Bilia AB	29,824	299
	Nolato AB Class B	5,301	297
	Arjo AB	70,839	292
	Bure Equity AB	18,758	290
	Atrium Ljungberg AB	13,772	274
*	Cloetta AB Class B	80,284	273
*	Sectra AB Class B	8,167	272
*	Klovern AB Hembla AB Class B	153,834 11,132	269 248
	Nobia AB	38,056	243
	Lindab International AB	21,286	238
	Bonava AB Class B	24,050	232
*	Modern Times Group MTG AB Class B	24,466	227
	Catena AB	5,895	216
*	Betsson AB	43,587	215
2	Resurs Holding AB	36,406	214
2	Attendo AB	38,500	197
	SSAB AB Class A	68,745	192
2	Scandic Hotels Group AB	19,107	184
*	Adapteo Oyj	16,699	183
	Ratos AB	70,826	183
	Concentric AB	13,287	178
*	Klovern AB Preference Shares	4,687	173
*	NetEnt AB	51,187	145
*	Investment AB Oresund Hansa Biopharma AB	10,840	143
	Sagax AB Preference Shares	10,401 35,778	139 137
	SkiStar AB	11,188	134
*	Mekonomen AB	13,668	116
	Clas Ohlson AB	11,122	107
*,2	Munters Group AB	20,246	98
*	SAS AB	34,635	54
	NCC AB Class A	1,486	24
	Bonava AB Class A	1,921	20
	Svenska Handelsbanken AB Class B	1,550	16
	Sagax AB	3,641	14
	Svenska Cellulosa AB SCA Class A	550	6

			Market
		Shares	Value (\$000)
*	Collector AB	274	1
Sw	vitzerland (2.6%)		153,818
	Nestle SA	918,233	98,234
	Roche Holding AG	220,001	66,211
	Novartis AG	681,478	59,544
	Zurich Insurance Group AG	46,309	18,139
	UBS Group AG	1,080,582	12,789
	Cie Financiere Richemont SA	159,603	12,542
	ABB Ltd.	558,452	11,728
	Credit Suisse Group AG	780,185	9,657
*	Swiss Re AG Alcon Inc.	87,402 145,966	9,168 8,632
	Givaudan SA	2,899	8,632 8,517
	Lonza Group AG	23,248	8,379
	Sika AG	42,955	7,384
	LafargeHolcim Ltd. (XSWX)	123,483	6,374
	Geberit AG	11,034	5,606
	Swiss Life Holding AG	10,127	5,072
	SGS SA	1,593	4,155
	Partners Group Holding AG	5,247	4,100
	Sonova Holding AG	17,485	4,012
	Swisscom AG	7,796	3,988
	Swatch Group AG (Bearer)	11,793	3,270
	Schindler Holding AG	12,800	3,136
	Julius Baer Group Ltd.	68,836	3,048
	Straumann Holding AG	3,297	2,946
	Adecco Group AG	48,530	2,885
	Baloise Holding AG	14,953	2,766
	Temenos AG  Chanaladafahrikan Lindt & Chrysonali AC (Pasiatarad)	18,895	2,703
	Chocoladefabriken Lindt & Spruengli AG (Registered) Kuehne & Nagel International AG	33 15,938	2,702 2,575
	Swiss Prime Site AG	24,769	2,553
	Roche Holding AG (Bearer)	8,224	2,452
	Chocoladefabriken Lindt & Spruengli AG	314	2,334
	Vifor Pharma AG	14,127	2,225
	Logitech International SA	46,237	1,898
	LafargeHolcim Ltd. (XPAR)	34,256	1,759
	PSP Swiss Property AG	12,795	1,694
	Barry Callebaut AG	760	1,606
	EMS-Chemie Holding AG	2,368	1,484
	Helvetia Holding AG	10,425	1,464
	Schindler Holding AG (Registered)	6,139	1,454
	Georg Fischer AG	1,372	1,310
2	Clariant AG VAT Group AG	61,984 8,350	1,271 1,228
_	Flughafen Zurich AG	6,259	1,128
^	BB Biotech AG	17,253	1,075
*	ams AG	23,470	1,055
	Belimo Holding AG	164	1,029
	Pargesa Holding SA	11,916	942
	Cembra Money Bank AG	8,783	931
2	Galenica AG	14,906	892
	Allreal Holding AG	4,466	870
	Dufry AG	9,898	861
	Tecan Group AG	3,633	860
2	Sunrise Communications Group AG	10,697	832
	Landis&Gyr Group AG	8,113	753
	Banque Cantonale Vaudoise	893	700
	OC Oerlikon Corp. AG Bucher Industries AG	63,472	651 634
	dormakaba Holding AG	2,048 972	634 623
*	Idorsia Ltd.	26,922	613
	SIG Combibloc Group AG	43,538	604
	C.C Commission Group / G	40,000	004

			Market Value
		Shares	(\$000)
	Mobimo Holding AG	2,139	603
	Sulzer AG	5,560	562
	DKSH Holding AG	11,718 345	557
	Forbo Holding AG Siegfried Holding AG	1,253	550 511
	Emmi AG	602	510
	Vontobel Holding AG	8,625	503
	Valiant Holding AG	4,857	493
	SFS Group AG	5,340	473
	Inficon Holding AG	629	451
	Interroll Holding AG BKW AG	207 5,634	428 416
	Daetwyler Holding AG	2,294	395
	HBM Healthcare Investments AG	1,943	393
	St. Galler Kantonalbank AG	806	353
	Huber & Suhner AG	5,296	353
	Conzzeta AG	385	336
	VZ Holding AG Burckhardt Compression Holding AG	1,060 1,205	296 287
	Valora Holding AG	981	281
	Kardex AG	1,827	266
	Schweiter Technologies AG	253	260
	Bachem Holding AG	1,666	254
	Berner Kantonalbank AG	1,106	244
*	Aryzta AG	305,283	241
^	Komax Holding AG Comet Holding AG	1,091 2,281	232 228
	LEM Holding SA	187	221
	Rieter Holding AG	1,485	202
	Intershop Holding AG	367	202
	Ypsomed Holding AG	1,264	188
	Implenia AG	4,586	175
	Liechtensteinische Landesbank AG Vetropack Holding AG	2,615 62	173 168
*	COSMO Pharmaceuticals NV	2,263	168
	u-blox Holding AG	2,049	166
	Arbonia AG	11,977	150
٨	Bobst Group SA	2,817	148
*	GAM Holding AG	44,025	147
	Bell Food Group AG EFG International AG	520	143
*,^	Basilea Pharmaceutica AG	22,302 3,005	141 124
,	Zehnder Group AG	2,774	121
	Ascom Holding AG	12,078	120
*,^	Alpiq Holding AG	1,608	116
	VP Bank AG	742	116
	Bossard Holding AG Autoneum Holding AG	682	108
	Swissquote Group Holding SA	940 2,287	105 100
*	Leonteg AG	3,057	98
	APG SGA SA	321	95
	Hiag Immobilien Holding AG	865	93
	ALSO Holding AG	582	87
*,^	Meyer Burger Technology AG	159,539	67
*	Kudelski SA Schmolz & Bickenbach AG	7,442 129,951	43 34
		129,801	444,342
Tai	iwan (1.6%)	4.106.000	40.000
	Taiwan Semiconductor Manufacturing Co. Ltd. Taiwan Semiconductor Manufacturing Co. Ltd. ADR	4,106,000 693,362	40,238 35,798
	Hon Hai Precision Industry Co. Ltd.	3,826,520	10,106
	MediaTek Inc.	470,086	6,278
	Formosa Plastics Corp.	1,524,873	4,895
	Largan Precision Co. Ltd.	33,020	4,845

		Market
	Shares	Value (\$000)
Chunghwa Telecom Co. Ltd. ADR	118,373	4,330
Nan Ya Plastics Corp.	1,796,423	4,330
CTBC Financial Holding Co. Ltd.	5,775,715	4,015
Uni-President Enterprises Corp.	1,525,992	3,770
Mega Financial Holding Co. Ltd.	3,571,769	3,506
Fubon Financial Holding Co. Ltd.	2,337,880	3,420
E.Sun Financial Holding Co. Ltd.	3,603,624	3,256
Cathay Financial Holding Co. Ltd.	2,452,549	3,246
Formosa Chemicals & Fibre Corp.	1,089,259	3,166
China Steel Corp.	3,926,390	3,023
Delta Electronics Inc. ASE Technology Holding Co. Ltd.	687,471 1,043,636	3,018 2,708
First Financial Holding Co. Ltd.	3,194,981	2,708
Yuanta Financial Holding Co. Ltd.	3,651,965	2,343
Hua Nan Financial Holdings Co. Ltd.	2,954,044	2,123
Taiwan Cement Corp.	1,589,994	2,111
Taiwan Cooperative Financial Holding Co. Ltd.	3,012,313	2,072
Catcher Technology Co. Ltd.	234,310	1,986
Taiwan Mobile Co. Ltd.	517,800	1,931
President Chain Store Corp.	184,137	1,837
Chailease Holding Co. Ltd.	405,417	1,827
Hotai Motor Co. Ltd.	103,000	1,822
Shanghai Commercial & Savings Bank Ltd.	1,017,000	1,749
Asustek Computer Inc.	235,169	1,595
Quanta Computer Inc.	817,450	1,568
Chang Hwa Commercial Bank Ltd.	1,972,780	1,539
Taishin Financial Holding Co. Ltd. Formosa Petrochemical Corp.	3,254,349 459,140	1,511 1,462
United Microelectronics Corp.	3,123,180	1,438
Win Semiconductors Corp.	138,151	1,438
China Development Financial Holding Corp.	4,425,580	1,380
SinoPac Financial Holdings Co. Ltd.	3,241,756	1,330
Yageo Corp.	125,473	1,288
Novatek Microelectronics Corp.	195,025	1,249
Far EasTone Telecommunications Co. Ltd.	511,000	1,226
Pegatron Corp.	624,954	1,214
Far Eastern New Century Corp.	1,239,279	1,205
Advantech Co. Ltd.	119,266	1,178
Lite-On Technology Corp.	706,988	1,165
Realtek Semiconductor Corp.	156,420	1,160
Shin Kong Financial Holding Co. Ltd. Pou Chen Corp.	3,618,772 838,524	1,143 1,121
Asia Cement Corp.	761,264	1,075
Asia Cernent Corp.  Accton Technology Corp.	179,000	1,065
Walsin Technology Corp.	154,968	928
Globalwafers Co. Ltd.	75,000	895
Zhen Ding Technology Holding Ltd.	186,700	883
Cheng Shin Rubber Industry Co. Ltd.	559,379	879
Eclat Textile Co. Ltd.	65,166	874
Feng TAY Enterprise Co. Ltd.	121,258	819
Taiwan High Speed Rail Corp.	674,000	798
Wistron Corp.	859,152	788
Giant Manufacturing Co. Ltd.	102,881	761
Compal Electronics Inc. China Life Insurance Co. Ltd.	1,265,323	755
China Life Insurance Co. Ltd. Hiwin Technologies Corp.	893,500 83,612	736 717
Foxconn Technology Co. Ltd.	330,514	707
Airtac International Group	49,884	678
Inventec Corp.	919,554	666
Powertech Technology Inc.	210,000	662
Vanguard International Semiconductor Corp.	299,000	639
Innolux Corp.	2,868,885	636
Nanya Technology Corp.	277,324	634
Unimicron Technology Corp.	406,000	624

		Shares	Market Value (\$000)
Miara Cta	ar International Co. Ltd.	209,000	617
	International	606,903	616
	usiness Bank	1,448,862	611
Chroma A		120,000	597
Radiant C	Opto-Electronics Corp.	149,314	593
WPG Hol	dings Ltd.	466,440	591
	chnology Corp.	149,000	576
	erican Silicon Products Inc.	178,000	535
	dustry Co. Ltd.	92,400	535
Silergy Co		19,000	532
	echnology Co. Ltd.	57,640 427,498	531 510
Acer Inc.	echnology International Corp.	427,498 843,551	492
	Rubber Tire Co. Ltd.	268,493	489
	Electronics Co. Ltd.	155,231	482
ITEQ Cor		95,000	481
	ctric and Machinery Co. Ltd.	527,000	467
Winbond	Electronics Corp.	829,726	467
	hwa Corp.	937,000	458
	ectronics Corp.	49,000	446
	erial Co. Ltd.	107,000	444
	echnologies Ltd.	23,000	444
	nics Corp. ADR	176,018 19,545	440 433
	Power Technology Corp. Stainless Pipe	398,524	433
	Manufacturing Co. Ltd.	306,000	428
	th Construction Corp.	278,540	428
	de Enterprise Co. Ltd.	47,000	426
* Tatung Co	·	698,000	420
* Wiwynn (	Corp.	22,000	419
	n Electronics Co. Ltd.	331,000	415
Eva Airwa		874,817	410
	lectronic Optical Co. Ltd.	27,714	399
TCI Co. L		35,022	387
	Interconnect Inc.	107,154	385 374
	l Technology Corp. Industries Ltd.	189,000 151,960	374 365
	Development Co. Ltd.	235,792	360
	oelectronics Corp.	116,400	359
	onal CSRC Investment Holdings Co.	323,447	348
	Foods Corp.	168,400	340
HTC Corp	).	275,491	333
	ndustrial Co. Ltd.	59,447	332
	Taffeta Co. Ltd.	286,000	325
Qisda Co		433,000	325
	tegrated Services Co. Ltd.	62,200	323
	ertilizer Co. Ltd. nion Technology Corp.	195,000 70,000	310 307
	tiologics Inc.	69,000	307
	urface Mounting Technology Corp.	92,250	302
	rnational Co. Ltd.	21,450	295
	ectronics Co. Ltd.	59,798	293
	trochemical Development Corp.	865,567	288
CTCI Corp	0.	214,000	288
	rn Department Stores Ltd.	335,115	288
	Technology Inc.	11,000	287
	cial Holdings Co. Ltd.	790,274	283
	n Marine Corp. Taiwan Ltd.	668,410	274
	laterials Co. Ltd.	321,919	274
	Steel Enterprise Corp. ng Bio Ltd.	378,000 43,000	268 266
	ig Bio Ltd. B Works Co. Ltd.	43,000 22,000	263
	onics Corp.	1,030,000	263
	Technology Co. Ltd.	155,000	259
,	J7 ·-	. 55,550	200

			Market Value
		Shares	(\$000)
	Epistar Corp.	264,044	257
	Visual Photonics Epitaxy Co. Ltd.	65,250 344,000	255
	King's Town Bank Co. Ltd. eMemory Technology Inc.	244,000 23,000	254 254
	Taichung Commercial Bank Co. Ltd.	655,953	253
	E Ink Holdings Inc.	254,000	249
	Sanyang Motor Co. Ltd.	343,000	246
	Cheng Uei Precision Industry Co. Ltd.	164,000	246
	Egis Technology Inc.	27,000	243
	Taiwan Glass Industry Corp. Mitac Holdings Corp.	636,842	243
	Global Unichip Corp.	273,741 27,000	241 237
	General Interface Solution Holding Ltd.	63,000	236
	Chunghwa Telecom Co. Ltd.	64,000	236
	Taiwan Secom Co. Ltd.	80,675	231
	Bizlink Holding Inc.	33,616	229
	Unitech Printed Circuit Board Corp.	210,120	229
	Wisdom Marine Lines Co. Ltd. Clevo Co.	223,706	225
	St. Shine Optical Co. Ltd.	182,628 14,000	221 219
	Great Wall Enterprise Co. Ltd.	176,501	218
	Lien Hwa Industrial Holdings Corp.	190,660	217
	Sinbon Electronics Co. Ltd.	51,499	208
	Far Eastern International Bank	522,628	205
	China Airlines Ltd.	686,000	204
	Yulon Finance Corp. Capital Securities Corp.	55,000 667,220	204 201
	Taiwan Paiho Ltd.	77,000	201
	Wan Hai Lines Ltd.	336,000	200
	China Steel Chemical Corp.	48,000	199
	Getac Technology Corp.	120,000	197
	Jih Sun Financial Holdings Co. Ltd.	620,710	195
	Taiwan Hon Chuan Enterprise Co. Ltd.	105,772	191
*	United Renewable Energy Co. Ltd. PharmaEssentia Corp.	700,195 50,000	189 188
*	Brighton-Best International Taiwan Inc.	179,000	188
	ChipMOS Technologies Inc.	188,682	187
*	XinTec Inc.	89,000	183
	LandMark Optoelectronics Corp.	21,600	182
	Test Rite International Co. Ltd.	254,000	181
	Hota Industrial Manufacturing Co. Ltd.	48,936	181
	Career Technology MFG. Co. Ltd. OBI Pharma Inc.	145,885	181 180
	Wafer Works Corp.	41,014 156,436	180
	Tong Yang Industry Co. Ltd.	115,000	180
	Primax Electronics Ltd.	84,000	179
	Huaku Development Co. Ltd.	65,000	178
	Chlitina Holding Ltd.	22,400	178
	United Microelectronics Corp. ADR	78,841	178
	CyberTAN Technology Inc.	301,000	176
	TSRC Corp. Cheng Loong Corp.	220,925 293,000	176 175
	Oriental Union Chemical Corp.	236,000	170
	Ardentec Corp.	181,903	169
	HannStar Display Corp.	775,265	165
	Chong Hong Construction Co. Ltd.	61,152	165
	Chilisin Electronics Corp.	58,325	164
	Advanced Wireless Semiconductor Co. Asia Optical Co. Inc.	46,000 59,000	164 163
	Asia Optical Co. Inc. Shin Zu Shing Co. Ltd.	41,000	163
	Cub Elecparts Inc.	19,419	163
	Everlight Chemical Industrial Corp.	309,240	162
	Charoen Pokphand Enterprise	75,000	162
	Nan Ya Printed Circuit Board Corp.	89,000	161

			Market
			Value
_		Shares	(\$000)
	Sitronix Technology Corp. ASMedia Technology Inc.	27,000 10,000	161 160
	Flytech Technology Co. Ltd.	68,853	159
	YFY Inc.	403,000	158
*	AURAS Technology Co. Ltd.	21,000	158
	Greatek Electronics Inc.	112,000	157
	Yulon Motor Co. Ltd.	244,000	157
	Sunny Friend Environmental Technology Co. Ltd. Ton Yi Industrial Corp.	18,000	156
*	Grand Pacific Petrochemical	389,000 257,000	155 155
*	TPK Holding Co. Ltd.	70,958	154
	International Games System Co. Ltd.	12,000	154
	Arcadyan Technology Corp.	50,000	154
	Kindom Development Co. Ltd.	147,000	153
	Dynapack International Technology Corp.	77,000	153
	Prince Housing & Development Corp.	412,050	152
	Evergreen International Storage & Transport Corp. BES Engineering Corp.	326,000 560,000	150 150
	Kinpo Electronics	405,000	149
	Taiwan Cogeneration Corp.	155,000	149
	TTY Biopharm Co. Ltd.	56,541	149
	Advanced Ceramic X Corp.	18,000	148
	Holy Stone Enterprise Co. Ltd.	44,200	146
	Faraday Technology Corp.	76,800	145
	Shinkong Synthetic Fibers Corp.	396,000	145
*	Lealea Enterprise Co. Ltd. Mercuries Life Insurance Co. Ltd.	470,000 410,156	145 145
	Ichia Technologies Inc.	250,000	145
	Center Laboratories Inc.	66,159	145
*	CMC Magnetics Corp.	386,080	144
	Wistron NeWeb Corp.	57,400	143
	Lotes Co. Ltd.	15,198	143
	China Motor Corp.	104,800	143
	Goldsun Building Materials Co. Ltd.	315,000	142
	Cleanaway Co. Ltd. Coretronic Corp.	27,000 107,400	140 139
	momo.com Inc.	16,000	139
	Taiwan Styrene Monomer	190,450	135
	U-Ming Marine Transport Corp.	121,000	134
	Sampo Corp.	205,600	134
	Lung Yen Life Service Corp.	67,000	134
	Tong Hsing Electronic Industries Ltd.	30,000	133
	Firich Enterprises Co. Ltd. China Man-Made Fiber Corp.	107,132 496,733	133 133
	Wei Chuan Foods Corp.	152,000	132
	Ginko International Co. Ltd.	22,000	131
	Holtek Semiconductor Inc.	60,000	131
*	AmTRAN Technology Co. Ltd.	359,000	129
	Gourmet Master Co. Ltd.	28,245	128
*	Run Long Construction Co. Ltd.	57,000	128
	Chunghwa Precision Test Tech Co. Ltd.	4,000	128
*	Cathay Real Estate Development Co. Ltd. Asia Pacific Telecom Co. Ltd.	178,200 646,152	128 127
	Tainan Spinning Co. Ltd.	345,543	127
	China Chemical & Pharmaceutical Co. Ltd.	202,000	127
	Syncmold Enterprise Corp.	48,750	125
*	Lotus Pharmaceutical Co. Ltd.	39,000	125
	China General Plastics Corp.	167,706	124
*	Asia Vital Components Co. Ltd.	90,000	123
	Federal Corp.	276,612 19,576	122
	Concraft Holding Co. Ltd. Yungtay Engineering Co. Ltd.	19,576 57,000	122 122
	Pan Jit International Inc.	127,800	120
	Transcend Information Inc.	55,000	119
		,	

		Shares	Market Value (\$000)
_	Payan Industrial Cara I to	43,000	
	Rexon Industrial Corp. Ltd. UPC Technology Corp.	43,000 344,265	117 116
	YungShin Global Holding Corp.	81,400	116
	Sercomm Corp.	44,000	116
	Taiwan FamilyMart Co. Ltd.	16,000	115
	Everlight Electronics Co. Ltd.	125,000	115
	WT Microelectronics Co. Ltd.	98,986	113
*	Dynamic Electronics Co. Ltd.	222,000	113
*	Hung Sheng Construction Ltd.	160,800	111
	Sinyi Realty Inc.	103,358	109
	China Electric Manufacturing Corp.	306,000	108
	Chin-Poon Industrial Co. Ltd.	105,000	106
	Sigurd Microelectronics Corp.	87,000	106
	Hong Pu Real Estate Development Co. Ltd. Ability Enterprise Co. Ltd.	144,000 190,000	105 105
	Sporton International Inc.	16,802	105
	China Metal Products	101.000	103
	ScinoPharm Taiwan Ltd.	133,245	104
	Namchow Holdings Co. Ltd.	64,000	104
	Pixart Imaging Inc.	27,000	104
	Darfon Electronics Corp.	77,000	103
*	Microbio Co. Ltd.	234,000	103
	SDI Corp.	49,000	100
*	Via Technologies Inc.	94,000	100
	Bank of Kaohsiung Co. Ltd.	316,859	100
*	Ritek Corp.	374,424	100
	Machvision Inc.	10,006	99
*	Aten International Co. Ltd.	35,000	99
*	Medigen Biotechnology Corp.	49,000	99 99
	Xxentria Technology Materials Corp. Foxsemicon Integrated Technology Inc.	44,000 18,900	98
	Kinsus Interconnect Technology Corp.	62,000	98
	USI Corp.	222,645	98
*	PChome Online Inc.	22,587	98
	Taiwan TEA Corp.	174,000	97
	Nantex Industry Co. Ltd.	93,000	96
	Sonix Technology Co. Ltd.	88,000	96
	Longchen Paper & Packaging Co. Ltd.	214,591	95
	Tyntek Corp.	194,000	94
	Rechi Precision Co. Ltd.	120,000	94
*	Shining Building Business Co. Ltd.	237,915	93
	President Securities Corp.	212,549	92
	Ennoconn Corp.	12,277	92
	Topkey Corp. AcBel Polytech Inc.	21,000 126,000	92 92
	Mercuries & Associates Holding Ltd.	143.929	92
	Yieh Phui Enterprise Co. Ltd.	305,136	91
	Depo Auto Parts Ind Co. Ltd.	45,000	91
*	HannsTouch Solution Inc.	200,133	91
	Formosa International Hotels Corp.	17,058	91
	Kung Long Batteries Industrial Co. Ltd.	19,000	90
	Casetek Holdings Ltd.	49,877	90
	Jentech Precision Industrial Co. Ltd.	16,000	89
	Farglory Land Development Co. Ltd.	70,000	89
	YC INOX Co. Ltd.	103,000	88
	Systex Corp.	36,000	88
	Chaun-Choung Technology Corp.	13,000	87
	Adlink Technology Inc. Supreme Electronics Co. Ltd.	55,168	87
	Test Research Inc.	90,000 51,000	86 85
*	Unity Opto Technology Co. Ltd.	378,000	84
	Lingsen Precision Industries Ltd.	278,000	84
	Yulon Nissan Motor Co. Ltd.	10,000	83
	Topco Scientific Co. Ltd.	26,047	83
	•	==/= · ·	

		Shares	Market Value (\$000)
	T. DODT I A O LAI		
	Taiwan PCB Techvest Co. Ltd. Kinik Co.	68,000 36,000	82 81
	WUS Printed Circuit Co. Ltd.	62,730	80
*	Gemtek Technology Corp.	102,000	80
	Kuo Toong International Co. Ltd.	127,374	79
	TaiDoc Technology Corp.	19,000	78
	Gloria Material Technology Corp.	125,000	78
	Sunplus Technology Co. Ltd.	171,000	78
	Darwin Precisions Corp.	142,000	77
	OptoTech Corp.	91,312	77
	A-DATA Technology Co. Ltd.	46,190	77
*	Iron Force Industrial Co. Ltd.	17,000	76 75
	Unizyx Holding Corp. Rich Development Co. Ltd.	112,000 208,000	75 74
	Zeng Hsing Industrial Co. Ltd.	17,000	74
	Hsin Kuang Steel Co. Ltd.	78,000	73
	Quanta Storage Inc.	59,000	73
	D-Link Corp.	184,212	72
	Chung-Hsin Electric & Machinery Manufacturing Corp.	107,000	72
*	Yang Ming Marine Transport Corp.	281,030	70
*	Taiwan Land Development Corp.	243,731	69
	Elite Semiconductor Memory Technology Inc.	66,000	69
	Toung Loong Textile Manufacturing	44,000	69
	Taiwan Semiconductor Co. Ltd. TXC Corp.	41,000 55,000	69 67
	Wah Lee Industrial Corp.	38,000	67
*	Silicon Integrated Systems Corp.	249,000	66
	Huang Hsiang Construction Corp.	55,000	66
*	Orient Semiconductor Electronics Ltd.	120,605	65
*	Roo Hsing Co. Ltd.	168,000	63
*	Pharmally International Holding Co. Ltd.	8,325	63
	FocalTech Systems Co. Ltd.	80,923	63
	Swancor Holding Co. Ltd.	22,000	62
	Asia Polymer Corp.	122,836	62
	Radium Life Tech Co. Ltd. Pan-International Industrial Corp.	155,440 80,000	62 62
	Formosan Rubber Group Inc.	99,890	61
	IEI Integration Corp.	32,605	61
	Ho Tung Chemical Corp.	251,141	58
	FSP Technology Inc.	84,000	58
	Taiflex Scientific Co. Ltd.	40,800	57
	Hu Lane Associate Inc.	23,000	56
	Elite Advanced Laser Corp.	30,412	56
*	Phihong Technology Co. Ltd.	193,000	55
*	CSBC Corp. Taiwan Johnson Health Tech Co. Ltd.	61,678	55 55
	L&K Engineering Co. Ltd.	21,105 65,000	55 54
	ITE Technology Inc.	37,000	54
	KEE TAI Properties Co. Ltd.	131,000	53
	Sincere Navigation Corp.	95,790	52
	TYC Brother Industrial Co. Ltd.	53,000	52
	Lite-On Semiconductor Corp.	38,000	52
	Posiflex Technology Inc.	15,169	52
	Wowprime Corp.	20,665	52
	Yung Chi Paint & Varnish Manufacturing Co. Ltd.	21,000	49
	Senao International Co. Ltd. Infortrend Technology Inc.	49,000	49
*		98,000	48
	Taigen Biopharmaceuticals Holdings Ltd. Altek Corp.	77,872 61,600	48 48
	Basso Industry Corp.	29,200	47
	Chung Hwa Pulp Corp.	152,421	46
*,§	ALI Corp.	66,812	44
	Advanced International Multitech Co. Ltd.	33,000	44
	Lextar Electronics Corp.	74,000	43

			Market Value
		Shares	(\$000)
	CHC Healthcare Group	31,268	43
	Tong-Tai Machine & Tool Co. Ltd.	74,560	42
*	Li Cheng Enterprise Co. Ltd. Concord Securities Co. Ltd.	26,500 170,604	42 41
	Taiyen Biotech Co. Ltd.	39,000	41
	PharmaEngine Inc.	17,038	41
	TA-I Technology Co. Ltd.	30,750	41
	Alpha Networks Inc.	55,000	41
	Nien Hsing Textile Co. Ltd.	54,945	41
	Soft-World International Corp.	16,000	40
*	Etron Technology Inc. Ta Ya Electric Wire & Cable	127,000 111,280	40 39
	Global Brands Manufacture Ltd.	67,000	38
	Global Mixed Mode Technology Inc.	9,000	37
	Sheng Yu Steel Co. Ltd.	56,000	37
	Globe Union Industrial Corp.	65,000	36
	Cyberlink Corp.	11,000	36
	Weltrend Semiconductor	41,599	36
	Jess-Link Products Co. Ltd.	35,750	35
*	Brogent Technologies Inc. Elitearoup Computer Systems Co. Ltd.	5,529 73,000	34 32
*	Yeong Guan Energy Technology Group Co. Ltd.	73,000 15,000	32
	Zinwell Corp.	43,000	32
*	Tung Thih Electronic Co. Ltd.	12,000	29
*	Motech Industries Inc.	85,447	27
*	Gigasolar Materials Corp.	6,400	25
*,§	Pihsiang Machinery Manufacturing Co. Ltd.	38,000	22
*	Gold Circuit Electronics Ltd.	41,000	21
	Li Peng Enterprise Co. Ltd.	75,600	17
*,§	AGV Products Corp. XPEC Entertainment Inc.	66,440 21,468	15 9
, s *	Gigastorage Corp.	34,000	8
			267,419
Tha	ailand (0.4%)		,
	PTT PCL (Foreign)	4,758,880	7,131
	CP ALL PCL (Foreign)	1,673,700 1,381,650	4,326
	Airports of Thailand PCL (Foreign) Advanced Info Service PCL (Foreign)	364.800	3,580 2,767
	Siam Commercial Bank PCL (Foreign)	667,500	2,474
	Bangkok Dusit Medical Services PCL	2,822,400	2,244
	Siam Cement PCL NVDR	162,800	1,980
	PTT Exploration & Production PCL (Foreign)	442,481	1,765
	Central Pattana PCL	818,200	1,735
	Kasikornbank PCL (Foreign)	305,083	1,409
	Minor International PCL (Foreign) Gulf Energy Development PCL	1,156,182 252,400	1,379 1,356
	Kasikornbank PCL	293,076	1,349
	Siam Cement PCL (Foreign)	101,106	1,230
	PTT Global Chemical PCL	633,815	1,071
	Electricity Generating PCL (Foreign)	93,100	1,070
	Charoen Pokphand Foods PCL (Foreign)	1,207,700	1,010
	Home Product Center PCL	1,706,598	972
	Digital Telecommunications Infrastructure Fund	1,623,317	957
	Bangkok Expressway & Metro PCL	2,522,557	902
	BTS Group Holdings PCL (Foreign) Intouch Holdings PCL (Foreign)	1,943,211 354,755	863 775
	Intouch Holdings PCL (Foreign)	337,596	775
	Energy Absolute PCL	538,100	731
	Krung Thai BNK PCL (Foreign)	1,252,875	689
	Thai Oil PCL (Foreign)	300,400	681
	Indorama Ventures PCL	697,600	647
	Global Power Synergy PCL	223,193	608
	Krungthai Card PCL	433,000	595
	Banpu PCL	1,453,128	558

		CI.	Market Value
		Shares	(\$000)
	True Corp. PCL	3,256,454	539
	Osotspa PCL (Foreign) Berli Jucker PCL	378,100 324,184	532 523
	Bangkok Bank PCL (Foreign)	89,698	523 518
	Muangthai Capital PCL	251,300	516
	Ratchaburi Electricity Generating Holding PCL	198,000	482
	Land & Houses PCL NVDR	1,482,900	476
	Thai Union Frozen Products PCL (Foreign)	939,080	454
*	Asset World Corp. PCL	2,196,400	440
	Thanachart Capital PCL (Foreign) Total Access Communication PCL (Foreign)	247,100 204,100	434 419
	Siam Commercial Bank PCL	204,100 111,400	413
	Srisawad Corp. PCL	186,405	398
	WHA Corp. PCL	2,428,602	377
	Bumrungrad Hospital PCL (Foreign)	91,500	365
	Tisco Financial (Foreign)	111,400	360
	Kiatnakin Bank PCL	162,900	353
	Krung Thai BNK PCL NVDR	633,000	348
	IRPC PCL (Foreign) VGI PCL	2,930,400	330
	BTS Rail Mass Transit Growth Infrastructure Fund	1,018,450 881,600	329 318
	TOA Paint Thailand PCL	210,600	314
	TMB Bank PCL	6,530,400	311
	Bangkok Bank PCL	53,100	306
	B Grimm Power PCL	191,700	305
	Thailand Future Fund	710,600	301
	BTS Group Holdings PCL NVDR	672,000	298
	Amata Corp. PCL Robinson PCL	340,500	280
	Tisco Financial (Local)	126,100 83,500	273 270
	Jasmine Broadband Internet Infrastructure Fund	766,700	257
	Bangchak Corp. PCL	288,900	236
	Siam Global House PCL	435,422	219
	Delta Electronics Thailand PCL	149,500	218
	MBK PCL	287,800	216
٨	Carabao Group PCL	77,400	216
^	WHA Premium Growth Freehold & Leasehold Real Estate InvestmentTrust Sino-Thai Engineering & Construction PCL	375,900 376,100	215 209
^	CH Karnchang PCL	302,700	204
	Supalai PCL	380,600	204
	Bangkok Land PCL	4,444,600	202
	Asian Property Development PCL (Foreign)	921,500	201
	Chularat Hospital PCL	2,340,180	198
	Siam City Cement PCL (Foreign)	27,700	198
	TTW PCL	437,300	197
	Quality Houses PCL North Bangkok Power Plant Block 1 Infrastructure Fund - EGAT	2,203,983 425,900	190 189
	Central Plaza Hotel PCL	207,300	189
^	BCPG PCL	313,500	187
	CK Power PCL	888,845	178
	Hana Microelectronics PCL (Foreign)	209,600	177
	Thai Vegetable Oil PCL	206,400	176
٨	Jasmine International PCL	828,200	171
	SPCG PCL Major Cineplex Group PCL	246,200 203,500	170
	Bangkok Chain Hospital PCL	203,500	166 165
	Land & Houses PCL (Foreign)	508,200	163
	MK Restaurants Group PCL	62,900	162
	AEON Thana Sinsap Thailand PCL	23,700	160
	Sansiri PCL (Foreign)	4,053,100	153
	Star Petroleum Refining PCL	484,700	143
	U City PCL	2,194,325	139
	KCE Electronics PCL LPN Development PCL	259,200 735,900	126 115
	LI IN DEVELOPITION FOL	730,800	110

Sunkul Engineering PCI.   1,185,099   115   131   13				Market Value
Si Trang Agro Industry PCL         331,986         114           Unique Engineering & Construction PCL         868,700         102           TIP Polene Power PCL         140,000         99           Bergick Life Assurance PCL NVDR         157,340         97           Prusse Real Estate PCL         210,000         94           Sammar Corp. PCL         285,550         90           Sammar Corp. PCL         389,400         90           See This Band PCL         157,200         97           Italian-Thai Development PCL         157,200         97           Italian-Thai Development PCL         1,582,300         86           TIP Polene PCL         1,593,000         85           TIP I Polene PCL         1,930,900         80           Esco This I Agencies PCL         1,930,900         80           Esco This I Agencies PCL         1,930,900<	_			
Unique Engineering & Construction PCL   889,700   103   17P (Polene Power PCL   889,700   103   17P (Polene Power PCL   889,700   103   17P (Polene Power PCL   889,700   103   140,500   39   88   157,440   37   17P (Polene Power PCL   210,700   34   210,700   34   210,700   34   210,700   34   210,700   36   210,700   36   210,700   36   210,700   36   210,700   36   210,700   36   210,700   39   210,700   30   30   30   30   30   30   30				
TPI Polene Power PCL				
Tipo Asphalt PCL   140,500   99   99   99   99   99   140,500   99   99   99   99   99   99   99				
Bangkok Life Assurance PCL MVDR   157,940   97			•	
Siam Makro PCL         88,500         91           Samart Corp. PCL         366,500         90           BEC World PCL Gereign)         406,500         90           Onigin Property PCL         389,400         89           Listalin-Thai Development PCL         1,502,400         86           Hatchaturi Electricity Generating Holding PCL NVDR         35,300         86           The Jack Scioup PCL         380,300         86           The Jack Scioup PCL         40,300         85           Thailouds Group PCL         40,300         85           Thailouds Group PCL         127,400         76           PTG Energy PCD,         127,400         76           OFPT PCL         164,000         75           Thai Airways International PCL (Foreign)         38,600         88           Bangue Devoer PCL         117,600         68           Bangue Devoer PCL         117,600         68           Bangue Devoer PCL         117,600         68           Bangue Charles Allement PCL         261,000         66           Workpoint Entertainment PCL         28,000         53           Prickus Shiding PCL (Foreign)         188,000         53           Prickus Shighing PCL         24,000 </td <td></td> <td></td> <td>,</td> <td>97</td>			,	97
Samart Corp. PCL         366.500         90           DEC World PCL (Foreign)         406.500         90           Origin Property PCL         389.400         89           Esso Thailand PCL         357.200         87           Italian-Thai Development PCL         1,562.400         86           Barbahari Elektriciny Generating Holding PCL NVDR         1,503.600         85           Till Polane PCL         1,903.600         85           Thair Gods Group PCL         409.700         83           Supar Energy Corp. PCL         127.400         76           FPTG Energy PCL         127.400         76           GPTP PCL         183.000         76           Thai Alrivarya International PCL (Foreign)         30.007         76           Thai Alrivarya International PCL (Foreign)         30.007         76           Thai Alrivarya PCL         26.1000         66           Bangkok Ainvaya PCL         26.1000         66           Bangkok Ainvaya PCL         443.252         65           Worksport Entertainment PCL         443.252         65           Procious Shipping PCL         188.100         53           Procious Shipping PCL         188.100         53           Procious Shipping PC	*,§	Pruksa Real Estate PCL	210,700	94
SEC World PCI, Foreign)         496,500         90           Origin Property PCIL         389,400         89           Esso Thailand PCI.         357,200         87           Italian-Thai Development PCI.         1,562,400         36           Ratchaburi Electricity Generating Holding PCL NVDR         35,300         86           TPI Polene PCI.         1,930,500         85           Thaifoods Group PCI.         649,700         83           Supper Energy Corp. PCI.         127,400         76           PTG Energy PCI.         174,000         76           FT Thai Alraways International PCL (Foreign)         300,774         74           Thanachart Capital PCL WDR         38,600         68           Banguk Araways PCI.         117,600         68           Banguk Araways PCI.         117,600         68           Banguk Araways PCI.         443,229         68           Workpoin Enertainment PCI.         443,229         68           Workpoin Enertainment PCI.         443,229         68           Procedus Stepping PCI.         124,600         43           Talcaenoli Food & Marketing PCI.         123,500         43           Talcaenoli Food & Marketing PCI.         125,500         42			,	91
Origin Property PCL         389,400         89           Esso Thalland PCL         357,200         87           Italian-Thai Development PCL         1,562,400         86           Allachabur Electricity Generating Holding PCL NVDR         35,300         86           TPI Poleine PCL         1,930,500         85           Thaifoods Group PCL         38,8700         76           FPT Energy Corp. PCL         127,400         76           GPTP FCL         1164,000         75           FPG Energy PCL         1164,000         75           Thai Airways International PCL (Foreign)         38,600         68           Banque Dwow PCL         31,600         68           Banque Dwow PCL         211,000         66           Banque Dwow PCL         211,000         66           Banque Dwow PCL         38,600         53           Precious Shipping PCL         38,600         53           Precious Shipping PCL         38,600         50           Diversionit Entertainment PCL         32,600         53           Pricous Shipping PCL         38,600         50           Pricous Shipping PCL         45,000         40           Taokaenot Food & Marketing PCL         126,000				
Esso Thailani-PLI bevelopment PCL	*		•	
Intalian-Thai Development PCL			,	
Ratchaburi Electricity Generating Holding PCL NVDR         35,300         85           TPI Polene PCL         1,330,500         85           Tayl Rolene PCL         3,838,700         76           PTG Energy PCL         127,400         76           PTG Energy PCL         164,000         75           Thai Airways International PCL (Foreign)         30,800         68           Than acher Capital PCL NVDR         38,800         68           Banpu Power PCL         117,600         68           Bangub Airways PCL         421,000         66           * Thoresen Thai Agencies PCL         432,522         65           Workpoint Entertainment PCL         482,500         53           * Precious Shipping PCL         188,100         53           * Precious Shipping PCL         246,500         43           * Thaicom PCL         246,500         44           * Tackzeni Food & Marketing PCL         276,600         41           * Tokzen Food & Marketing PCL         369,400         50           * Talk Bank PCL Rights         452,076         6           * Bangkok Life Assurance PCL (Foreign)         16,500         10           * Time Bank PCL Rights         452,076         6           * Mi				
1 TP Polene PCL       1,930,500       85         1 Thaifoods Group PCL       38,83,700       76         2 Super Energy CPL       127,400       76         G FPT PCL       164,000       75         1 Thai Airways International PCL (Foreign)       300,774       74         1 Thai Airways International PCL (Foreign)       300,074       74         1 Thanachart Capital PCL NVDR       318,600       68         Banguk Airways PCL       261,000       66         4 Thoresen Thai Agencies PCL       443,252       65         Workpoint Entertainment PCL       82,500       53         Predous Shipping PCL       188,100       53         Priedous Marketing PCL       123,500       43         1 Taicomp Lesse PCL       155,559       27         Beauty Carry Child Freeign       16,500       40         1 Tail San Put Liferier       188,600       58         Banguk Carry Child Marketing PCL (Foreign)       16,500       40         1 Tail		·		
Tharfoods Group PCL	*	, , , , , , , , , , , , , , , , , , , ,		
Super Energy CCU         3383700         76           GFD F CL         164,000         75           T Thai Airways International PCL (Foreign)         300,774         74           T Thai Airways International PCL (WDR)         38,600         68           Bangu Power PCL         211,600         68           Banguk Airways PCL         261,000         66           T Thorsen Thai Agencies PCL         442,252         65           Workpoint Entertainment PCL         182,500         53           Preclous Shipping PCL         188,100         53           Preclous Community PCL         246,900         44           Take Defeated Marketing PCL         26,600         41           Take Defeated Marketing PCL         188,100         53           Publish McGlad Life Assurance PCL (Foreign)         42,600         44           **Group Lease PCL         189,500         43           **Bangkok Life Assurance PCL (Foreign)         45,000         44           **Bangkok Life Assurance PCL (Foreign)         45,000         44				
PTC   Energy PCL	*		,	
GFF FCL         164,000         75           T Thai Airways International PCL (Foreign)         300,774         74           Thanachart Capital PCL NVDR         38,600         68           Banqu Dewe PCL         117,600         68           Bangkok Airways PCL         261,000         66           Thoresen Thai Agencies PCL         426,200         53           Precious Shipping PCL         188,100         53           Prucks Holding PCL (Foreign)         49,600         50           Univentures PCL         123,500         43           Tackaeno Food & Marketing PCL         123,500         43           Takenom FCL         155,959         27           Beauty Community PCL         369,000         40           Thaicom PCL         155,959         27           Beauty Community PCL         369,400         26           Bangkok Life Assurance PCL (Foreign)         16,500         10           * TMB Bank PCL Rights         458,699         6           * Sinsawad Power 1978 PCL Warrants Exp. 05/29/2020         2,960         1           * Vibhavadi Medical Center PCL Warrants Exp. 05/89/2021         42,960         1           * Thaifood Group PCL Warrants Exp. 05/89/2022         72,100         1				
1 Thai Airways International PCL (Foreign)       300,774       74         Thansentar Capital PCL (Foreign)       38,600       68         Banpu Power PCL       261,000       66         A Thoresen Thai Agencies PCL       261,000       66         Morkpoint Enterlainment PCL       82,500       53         Precious Shipping PCL       188,100       53         Prusa Holding PCL (Foreign)       94,600       50         Univentures PCL       246,900       44         Taokaenoi Food & Marketing PCL       276,600       43         Taokaenoi Food & Marketing PCL       176,600       43         Taokaenoi Food & Marketing PCL       276,600       44         Group Lease PCL       276,600       44         Taokaenoi Food & Marketing PCL (Foreign)       155,959       27         Beauty Community PCL       369,400       26         Bangkok Life Assurance PCL (Foreign)       16,500       10         TMB Bank PCL Rights       4,520,768       6         Minor International PCL Warrants Exp. 05/08/2021       2,960       1         Sinsawad Medical Centre PCL Warrants Exp. 05/08/2022       79,130       1         Timbe observed Foreign PCL Warrants Exp. 04/28/2020       29,21       2         Tu				
Thanachart Capital PCL NVDR	*		•	
Bangkok Airways PCL			38,600	68
A Thoresen Thai Agencies PCL       443,252       65         Workpoint Entertainment PCL       82,500       53         P Precious Shipping PCL       188,100       53         P Precious Polity PCL (Foreign)       94,600       50         Univentures PCL       246,900       44         Taokaenoi Food & Marketing PCL       276,600       41         Take Death Community PCL       369,400       26         Beauty Community PCL       369,400       26         Beauty Community PCL       369,400       26         Beangkok Life Assurance PCL (Foreign)       16,500       10         TMB Bank PCL Rights       4,520,768       6         Minor International PCL Warrants Exp. 12/31/2021       58,899       6         Srisaward Power 1979 PCL Warrants Exp. 0,5/98/2020       2,960       1         Samart Corp. PCL Warrants Exp. 0,5/98/2021       42,966       1         Vibhavadi Medical Center PCL Warrants Exp. 0,5/99/2022       79,130       1         Thair Code Group PCL Warrants Exp. 0,4/28/2020       24,210       —         Turkey (0.1%)       8       8       6       6         BIM Birlesik Magazalar AS       130,623       1,081       1         Turkiye Garanti Bankasi AS       663,555		Banpu Power PCL	117,600	68
Workpoint Enterianment PCL         188, 100         53           Precious Shipping PCL         188, 100         53           Pruksa Holding PCL (Foreign)         94, 600         50           Univentures PCL         246,900         44           Taokaenoi Food & Marketing PCL         123,500         41           Taokaenoi Food C         276,600         41           ** Group Lease PCL         155,959         27           ** Beauty Community PCL         369,400         26           ** Bangkok Life Assurance PCL (Foreign)         16,600         10           *** TMB Bank PCL Rights         4,520,768         6           *** Sinsawad Power 1979 PCL Warrants Exp. 12/31/2021         58,699         6           *** Sinsawad Power 1979 PCL Warrants Exp. 05/09/2020         2,960         1           *** Sinsawad Power 1979 PCL Warrants Exp. 05/09/2022         79,130         1           *** Thaifoods Group PCL Warrants Exp. 05/09/2022         79,130         1           *** Thaifoods Group PCL Warrants Exp. 04/28/2020         76,740         −           *** Super Energy Corp. PCL Warrants Exp. 08/30/2020         76,740         −           *** Turkey 0.1%)         84,241         1,020           *** Super Energy Corp. PCL Warrants Exp. 08/30/2020         76,740 <td></td> <td></td> <td>261,000</td> <td>66</td>			261,000	66
Precious Shipping PCL         188,100         53           Pruksa Holding PCL (Foreign)         94,600         50           Univentures PCL         246,900         44           Tackaenoi Food & Marketing PCL         123,500         43           * Thaicom PCL         155,959         27           Beauty Community PCL         369,400         26           Beangkok Life Assurance PCL (Foreign)         16,500         10           * TMB Bank PCL Riights         4,520,768         6           Minor International PCL Warrants Exp. 12/31/2021         2,960         1           * Srisawad Power 1979 PCL Warrants Exp. 05/29/2020         2,960         1           * Vibhavadi Medical Center PCL Warrants Exp. 05/09/2022         79,130         1           * Thaifoods Group PCL Warrants Exp. 05/09/2020         76,740         −           * Super Energy Corp. PCL Warrants Exp. 04/28/2020         76,740         −           * Turkive (0.1%)         1         130,623         1,081           * Turkive (arranti Bankasi AS         130,623         1,081           * Turkive (arranti Bankasi AS         130,623         1,081           * Turkive (arranti Bankasi AS         384,281         1,020           * Turkive (bankasi AS         384,289         848	^		443,252	
Pruksa Holding PCL (Foreign)			•	
Univentures PCL	*		,	
Taokasenoi Food & Marketing PCL         123,500         43           Thaicom PCL         276,600         41           Group Lease PCL         155,959         27           Beauty Community PCL         369,400         26           Bangkok Life Assurance PCL (Foreign)         16,500         10           ** TMB Bank PCL Rights         4,520,768         6           ** Srisswad Power 1979 PCL Warrants Exp. 12/31/2021         4,520,768         6           ** Srisswad Power 1979 PCL Warrants Exp. 05/08/2020         2,960         1           ** Substant Corp. PCL Warrants Exp. 05/08/2021         42,966         1           ** Vibhavaid Medical Center PCL Warrants Exp. 05/09/2022         79,130         1           ** Thaifoods Group PCL Warrants Exp. 08/30/2020         24,210         —           ** Super Energy Corp. PCL Warrants Exp. 08/30/2020         24,210         —           ** Turkey (0.1%)         81M Birlesik Magazalar AS         130,623         1,081           ** Turkey (0.1%)         81M Birlesik Magazalar AS         130,623         1,081           ** Turkey (0.1%)         844,211         1,020           ** Turkey (0.1%)         844,211         1,020           ** Turkey (0.1%)         844,211         1,020           ** Turkey (0.1%)				
Thaicom PCL         276,600         41           Group Lease PCL         155,959         27           Beauty Community PCL         369,400         26           Bangkok Life Assurance PCL (Foreign)         16,500         10           TMB Bank PCL Rights         4,520,768         6           Minor International PCL Warrants Exp. 12/31/2021         58,699         6           S rissward Power 1979 PCL Warrants Exp. 05/29/2020         2,960         1           Vibhavadi Medical Center PCL Warrants Exp. 05/09/2022         79,130         1           Vibhavadi Medical Center PCL Warrants Exp. 08/30/2020         24,210         —           Super Energy Corp. PCL Warrants Exp. 08/30/2020         24,210         —           Super Energy Corp. PCL Warrants Exp. 08/30/2020         36,23         1,081           Turkiye (0.1%)         130,623         1,081           BIM Birlesik Magazalar AS         130,623         1,081           Turkiye (0.1%)         381         3,0623         1,081           Turkiye Garanti Bankasi AS         663,555         1,067           Akbank T.A.S.         344,211         1,020           Turka (0.16) aga S         40,858         889           KOC Holding AS         468         349,597         503 </td <td></td> <td></td> <td>,</td> <td></td>			,	
-^ Group Lease PCL         155,959         27           Beauty Community PCL         369,400         26           Bangkok Life Assurance PCL (Foreign)         16,500         10           1 TMB Bank PCL Rights         4,520,768         6           Minor International PCL Warrants Exp. 12/31/2021         58,699         6           Sisawad Power 1979 PCL Warrants Exp. 05/09/2020         2,960         1           Samart Corp. PCL Warrants Exp. 05/09/2021         42,966         1           Thaifoods Group PCL Warrants Exp. 04/28/2020         79,130         1           Thaifoods Group PCL Warrants Exp. 04/28/2020         767,740         —           Super Energy Corp. PCL Warrants Exp. 04/28/2020         767,740         —           Turkey (0.1%)         663,555         1,067           BIM Birlesik Magazalar AS         130,623         1,081           1 Turkiye Garanti Bankasi AS         663,555         1,067           Akbank T.A.S.         844,211         1,020           1 Turkasi Ullesis Milasasi AS         40,858         889           KOC Holding AS         384,589         846           Turkiye Petrol Rafinerileri AS         40,858         889           KOC Holding AS         495,971         503           Eregil Demi	*			
Beauty Community PCL         369,400         26           Bangkok Life Assurance PCL (Foreign)         16,500         10           TMB Bank PCL Rights         4,520,768         6           Minor International PCL Warrants Exp. 05/29/2020         2,960         6           Srisaward Power 1979 PCL Warrants Exp. 05/29/2020         2,960         1           Vibhavadi Medical Center PCL Warrants Exp. 05/08/2021         79,130         1           Thaifoods Group PCL Warrants Exp. 04/28/2020         24,210         —           Super Energy Corp. PCL Warrants Exp. 04/28/2020         767,740         —           BIM Birlesik Magazalar AS         130,623         1,081           Turkiye (0.1%)         81         10,023         1,081           Turkiye Saranti Bankasi AS         663,555         1,067           Akbank T.A.S.         442,211         1,020           Turkiye Petrol Rafinerileri AS         40,858         889           KCC Holding AS         268,233         879           Turkiye Is Bankasi AS         495,971         503           Legil Demir ve Celik Fabrikalari TAS         495,971         503           Haci Omer Sabanci Holding AS (Bearer)         268,139         388           Aselsan Elektronik Sanayi Ve Ticaret AS         116,592	* ^			
Bangkok Life Assurance PCL (Foreign)       16,500       10         TMB Bank PCL Rights       4,520,768       6         Minor International PCL Warrants Exp. 12/31/2021       58,699       6         Srisawad Power 1979 PCL Warrants Exp. 05/08/2021       2,960       1         Vibhavadi Medical Center PCL Warrants Exp. 05/09/2022       79,130       1         Thaifoods Group PCL Warrants Exp. 04/28/2020       24,210       −         Super Energy Corp. PCL Warrants Exp. 08/30/2020       767,740       −         Super Energy Corp. PCL Warrants Exp. 08/30/2020       76,7740       −         Turkey (0.1%)       130,623       1,081         BIM Birlesik Magazalar AS       130,623       1,081         1 Turkiye Garanti Bankasi AS       663,555       1,067         4 Akbank T.A.S.       844,211       1,020         1 Turkar Turkiye Petrol Rafinerileri AS       384,589       846         KOC Holding AS       268,233       879         Turkel Iletisim Hizmetleri AS       384,589       846         1 Turkiye Is Bankasi AS       421,050       481         Haci Omer Sabanci Holding AS (Bearer)       421,050       481         Haci Omer Sabanci Holding AS (Bearer)       386,733       293         1 Turkiye Vakiflar Bankasi TAO	,		•	
TMB Bank PCL Rights         4,520,768         6           Minor International PCL Warrants Exp. 12/31/2021         58,699         6           Srisawad Power 1979 PCL Warrants Exp. 05/29/2020         2,960         1           Samart Corp. PCL Warrants Exp. 05/08/2021         42,966         1           Vibhavadi Medical Center PCL Warrants Exp. 05/09/2022         79,130         1           Thaifoods Group PCL Warrants Exp. 04/28/2020         24,210         —           Super Energy Corp. PCL Warrants Exp. 08/30/2020         767,740         —           BIM Birlesik Magazalar AS         130,623         1,081           Turkiey (0.1%)         130,623         1,081           Turkiey Garanti Bankasi AS         663,555         1,067           Akbank T.A.S.         844,211         1,020           Turpars Turkiye Petrol Rafinerileri AS         40,858         889           KOC Holding AS         268,233         879           Turkiye Is Bankasi AS         384,589         846           Turkiye Is Bankasi AS         421,050         481           Haci Omer Sabanci Holding AS (Bearer)         268,197         388           Aselsan Elektronik Sanayi Ve Ticaret AS         119,311         383           Turk Hava Yollari AO         166,592         339			,	
Minor International PCL Warrants Exp. 12/31/2021         58,699         6           Srisawad Power 1979 PCL Warrants Exp. 05/08/2020         2,960         1           Wibhavadi Medical Center PCL Warrants Exp. 05/08/2021         79,130         1           Wibhavadi Medical Center PCL Warrants Exp. 05/08/2022         79,130         1           Taifoods Group PCL Warrants Exp. 04/28/2020         767,740         —           Super Energy Corp. PCL Warrants Exp. 08/30/2020         767,740         —           Turkey (0.1%)         8130,623         1,081           Turkiye Garanti Bankasi AS         130,623         1,081           Turkiye Garanti Bankasi AS         663,555         1,067           Akbank T.A.S.         844,211         1,020           Turpas Turkiye Petrol Rafinerileri AS         40,888         889           KOC Holding AS         268,233         879           Turkiye Is Bankasi AS         40,888         889           Turkiye Is Bankasi AS         40,888         889           KOC Holding AS         486,233         879           Turkiye Is Bankasi AS         421,050         481           Haci Omer Sabanci Holding AS (Bearer)         428,197         388           Aselsan Elektronik Sanayi Ve Ticaret AS         119,311         383 <td>*</td> <td></td> <td></td> <td></td>	*			
Sisawad Power 1979 PCL Warrants Exp. 05/08/2021         2,960         1           Samart Corp. PCL Warrants Exp. 05/08/2021         42,966         1           Vibhavadi Medical Center PCL Warrants Exp. 05/09/2022         79,130         1           Thaifoods Group PCL Warrants Exp. 08/30/2020         24,210         —           Super Energy Corp. PCL Warrants Exp. 08/30/2020         767,740         —           BIM Birlesik Magazalar AS         130,623         1,081           Turkiye Garanti Bankasi AS         663,555         1,067           Akbank T.A.S.         844,211         1,020           Tupras Turkiye Petrol Rafinerileri AS         40,858         889           KOC Holding AS         268,233         879           Turkcell Iletisim Hizmetleri AS         384,589         846           Turkiye Is Bankasi AS         495,971         503           Eregli Demir ve Celik Fabrikalari TAS         421,050         481           Haci Omer Sabanci Holding AS (Bearer)         268,197         388           Aselsan Elektronik Sanayi Ve Ticaret AS         119,311         383           Turk Hava Yollari AO         386,738         293           Koza Altin Isletmeleri AS         19,560         240           Tekten Holding AS         47,557         217 <td>*</td> <td></td> <td></td> <td></td>	*			
Vibhavadi Medical Center PCL Warrants Exp. 08/09/2022         79,130         1           T Inaifoods Group PCL Warrants Exp. 04/28/2020         24,210         −           Super Energy Corp. PCL Warrants Exp. 08/30/2020         767,740         −           Turkey (0.1%)         8         −           BIM Birlesik Magazalar AS         1,062         1,067           Akbank T.A.S.         663,555         1,067           Akbank T.A.S.         844,211         1,020           Turpas Turkiye Petrol Rafinerileri AS         40,858         889           KOC Holding AS         268,233         879           Turkiye II letisim Hizmetleri AS         384,589         846           Turkiye Is Bankasi AS         495,971         503           Eregli Demir ve Celik Fabrikalari TAS         495,971         503           Eregli Demir ve Celik Fabrikalari AS         421,050         481           Haci Omer Sabanci Holding AS (Bearer)         268,197         388           Aselsan Elektronik Sanayi Ve Ticaret AS         119,311         383           Turk Hava Yollari AO         166,592         339           Koza Altin Isletmeleri AS         74,320         220           Tekfen Holding AS         74,320         220           Tekfen Holding AS	*			1
Inaifoods Group PCL Warrants Exp. 04/28/2020         24,210         —           Super Energy Corp. PCL Warrants Exp. 08/30/2020         767,740         —           Turkey (0.1%)           BIM Birlesik Magazalar AS         130,623         1,081           1 Turkiye Garanti Bankasi AS         663,555         1,067           Akbank T.A.S.         844,211         1,020           1 Turpras Turkiye Petrol Rafinerileri AS         40,858         889           KOC Holding AS         268,233         879           1 Turkiye Is Bankasi AS         384,589         846           1 Turkiye Is Bankasi AS         495,971         503           Eregli Demir ve Celik Fabrikalari TAS         421,050         481           Haci Omer Sabanci Holding AS (Bearer)         268,197         388           Aselsan Elektronik Sanayi Ve Ticaret AS         119,311         383           1 Turk Hava Yollari AO         166,592         339           2 Koza Altin Isletmeleri AS         19,560         240           3 Turkiye Vakiflar Bankasi TAO         386,738         293           4 Koza Altin Isletmeleri AS         17,563         220           5 TAV Havalimanlari Holding AS         47,557         217           6 Petkim Petrokimya Holding AS <t< td=""><td>*</td><td>Samart Corp. PCL Warrants Exp. 05/08/2021</td><td>42,966</td><td>1</td></t<>	*	Samart Corp. PCL Warrants Exp. 05/08/2021	42,966	1
Super Energy Corp. PCL Warrants Exp. 08/30/2020         767,740         —           Turkey (0.1%)         Turkey (0.18%)         130,623         1,081           1 Turkiye Garanti Bankasi AS         130,623         1,067           2 Akbank T.A.S.         844,211         1,020           3 Turkiye Petrol Rafinerileri AS         40,858         888           KOC Holding AS         268,233         879           3 Turkcell Illetisim Hizmetleri AS         384,589         846           5 Turkiye Is Bankasi AS         495,971         503           6 Eregli Demir ve Celik Fabrikalari TAS         421,050         481           4 Haci Omer Sabanci Holding AS (Bearer)         268,197         388           A Selsan Elektronik Sanayi Ve Ticaret AS         119,311         383           5 Turkiye Vakiflar Bankasi TAO         166,592         339           6 Koza Altın Isletmeleri AS         386,738         293           7 Turkiye Vakiflar Bankasi TAO         386,738         293           8 Turkiye Vakiflar Bankasi TAO         386,738         293           9 Eytern Petrokimya Holding AS         47,557         217           1 Petkim Petrokimya Holding AS         47,557         217           9 Petkim Petrokimya Holding AS	*			1
Turkey (0.1%)         67,934           BIM Birlesik Magazalar AS         130,623         1,081           Turkiye Garanti Bankasi AS         663,555         1,067           Akbank T.A.S.         844,211         1,020           Tupras Turkiye Petrol Rafinerileri AS         40,858         889           KOC Holding AS         268,233         879           Turkcell Iletisim Hizmetleri AS         384,589         846           Turkiye Is Bankasi AS         495,971         503           Eregli Demir ve Celik Fabrikalari TAS         421,050         481           Haci Omer Sabanci Holding AS (Bearer)         268,197         388           Aselsan Elektronik Sanayi Ve Ticaret AS         119,311         383           Turkiye Vakiflar Bankasi TAO         166,592         339           Turkiye Vakiflar Bankasi TAO         386,738         293           Koza Altin Isletmeleri AS         19,560         240           Tekfen Holding AS         74,320         220           TAV Havalimanlari Holding AS         47,557         217           Petkim Petrokimya Holding AS         62,695         202           Ford Otomotiv Sanayi AS         62,695         202           Ford Otomotiv Sanayi AS         17,563	*			_
Turkey (0.1%)           BIM Birlesik Magazalar AS         130,623         1,081           Turkiye Garanti Bankasi AS         663,555         1,067           Akbank T.A.S.         844,211         1,020           Tupras Turkiye Petrol Rafinerileri AS         40,858         889           KOC Holding AS         268,233         879           Turkcell lletisim Hizmetleri AS         384,589         846           Turkiye Is Bankasi AS         495,971         503           Eregli Demir ve Celik Fabrikalari TAS         421,050         481           Haci Omer Sabanci Holding AS (Bearer)         268,197         388           Aselsan Elektronik Sanayi Ve Ticaret AS         119,311         383           Turk Hava Yollari AO         166,592         339           Turkiye Vakiflar Bankasi TAO         166,592         339           Koza Altin Isletmeleri AS         19,560         240           Tekfen Holding AS         74,320         220           TAV Havalimanlari Holding AS         47,557         217           Pettkim Petrokimya Holding AS         62,695         202           Ford Otomotiv Sanayi AS         62,695         202           Ford Otomotiv Sanayi AS         17,563         198	*	Super Energy Corp. PCL Warrants Exp. 08/30/2020	767,740	
* Turkiye Garanti Bankasi AS       663,555       1,067         * Akbank T.A.S.       844,211       1,020         Turkaye Petrol Rafinerileri AS       40,858       889         KOC Holding AS       268,233       879         Turkcell Illetisim Hizmetleri AS       384,589       846         * Turkiye Is Bankasi AS       495,971       503         Eregli Demir ve Cellik Fabrikalari TAS       421,050       481         Haci Omer Sabanci Holding AS (Bearer)       268,197       388         Aselsan Elektronik Sanayi Ve Ticaret AS       119,311       383         * Turk Hava Yollari AO       166,592       339         * Turkiye Vakiflar Bankasi TAO       386,738       293         * Koza Altin Isletmeleri AS       19,560       240         Tekfen Holding AS       74,320       220         TAV Havalimanlari Holding AS       47,557       217         * Petkim Petrokimya Holding AS       341,998       206         Ulker Biskuvi Sanayi AS       62,695       202         Ford Otomotiv Sanayi AS       62,695       202         Ford Otomotiv Sanayi AS       57,339       193         Anadolu Efes Biracilik Ve Malt Sanayii AS       169,819       171         * Yapi ve Kredi Bankasi AS	Tu	rkey (0.1%)		67,934
· Akbank T.A.S.       844,211       1,020         Tupras Turkiye Petrol Rafinerileri AS       40,858       889         KOC Holding AS       268,233       879         Turkcell Iletisim Hizmetleri AS       384,589       846         * Turkiye Is Bankasi AS       495,971       503         Eregli Demir ve Celik Fabrikalari TAS       421,050       481         Haci Omer Sabanci Holding AS (Bearer)       268,197       388         Aselsan Elektronik Sanayi Ve Ticaret AS       119,311       383         * Turk Hava Yollari AO       166,592       339         * Turkiye Vakiflar Bankasi TAO       386,738       293         * Koza Altin Isletmeleri AS       19,560       240         Tekfen Holding AS       74,320       220         TAV Havalimanlari Holding AS       74,320       220         TAV Havalimanlari Holding AS       341,998       206         Ulker Biskuvi Sanayi AS       62,695       202         Ford Otomotiv Sanayi AS       62,695       202         Anadolu Efes Biracilik Ve Malt Sanayii AS       57,339       193         Enka Insaat ve Sanayi AS       169,819       171         * Yapi ve Kredi Bankasi AS       420,155       167		BIM Birlesik Magazalar AS	130,623	1,081
Tupras Turkiye Petrol Rafinerileri AS       40,858       889         KOC Holding AS       268,233       879         Turkcell Iletisim Hizmetleri AS       384,589       846         * Turkiye Is Bankasi AS       495,971       503         Eregli Demir ve Celik Fabrikalari TAS       421,050       481         Haci Omer Sabanci Holding AS (Bearer)       268,197       388         Aselsan Elektronik Sanayi Ve Ticaret AS       119,311       383         * Turk Hava Yollari AO       166,592       339         * Turkiye Vakiflar Bankasi TAO       386,738       293         * Koza Altin Isletmeleri AS       19,560       240         Tekfen Holding AS       74,320       220         TAV Havalimanlari Holding AS       47,557       217         * Petkim Petrokimya Holding AS       341,998       206         Ulker Biskuvi Sanayi AS       62,695       202         Ford Otomotiv Sanayi AS       62,695       202         Ford Otomotiv Sanayi AS       17,563       198         Anadolu Efes Biracilik Ve Malt Sanayii AS       57,339       193         Enka Insaat ve Sanayi AS       169,819       171         * Yapi ve Kredi Bankasi AS       420,155       167	*			
KOC Holding AS       268,233       879         Turkcell Iletisim Hizmetleri AS       384,589       846         * Turkiye Is Bankasi AS       495,971       503         Eregli Demir ve Celik Fabrikalari TAS       421,050       481         Haci Omer Sabanci Holding AS (Bearer)       268,197       388         Aselsan Elektronik Sanayi Ve Ticaret AS       119,311       383         * Turk Hava Yollari AO       166,592       339         * Turkiye Vakiflar Bankasi TAO       386,738       293         * Koza Altin Isletmeleri AS       19,560       240         Tekfen Holding AS       74,320       220         TAV Havalimanlari Holding AS       47,557       217         * Petkim Petrokimya Holding AS       341,998       206         Ulker Biskuvi Sanayi AS       62,695       202         Ford Otomotiv Sanayi AS       62,695       202         Ford Otomotiv Sanayi AS       57,339       193         Enka Insaat ve Sanayi AS       169,819       171         * Yapi ve Kredi Bankasi AS       420,155       167	*			
Turkcell Iletisim Hizmetleri AS       384,589       846         Turkiye Is Bankasi AS       495,971       503         Eregli Demir ve Celik Fabrikalari TAS       421,050       481         Haci Omer Sabanci Holding AS (Bearer)       268,197       388         Aselsan Elektronik Sanayi Ve Ticaret AS       119,311       383         * Turk Hava Yollari AO       166,592       339         * Turkiye Vakiflar Bankasi TAO       386,738       293         * Koza Altin Isletmeleri AS       19,560       240         * Tekfen Holding AS       74,320       220         * TAV Havalimanlari Holding AS       47,557       217         * Petkim Petrokimya Holding AS       341,998       206         * Ulker Biskuvi Sanayi AS       62,695       202         * Ford Otomotiv Sanayi AS       62,695       202         * Ford Otomotiv Sanayi AS       57,339       193         * Enka Insaat ve Sanayi AS       169,819       171         * Yapi ve Kredi Bankasi AS       420,155       167				
Turkiye Is Bankasi AS       495,971       503         Eregli Demir ve Celik Fabrikalari TAS       421,050       481         Haci Omer Sabanci Holding AS (Bearer)       268,197       388         Aselsan Elektronik Sanayi Ve Ticaret AS       119,311       383         * Turk Hava Yollari AO       166,592       339         * Turkiye Vakiflar Bankasi TAO       386,738       293         * Koza Altın İsletmeleri AS       19,560       240         Tekfen Holding AS       74,320       220         TAV Havalimanlari Holding AS       47,557       217         * Petkim Petrokimya Holding AS       341,998       206         Ulker Biskuvi Sanayi AS       62,695       202         Ford Otomotiv Sanayi AS       17,563       198         Anadolu Efes Biracilik Ve Malt Sanayii AS       57,339       193         Enka Insaat ve Sanayi AS       169,819       171         * Yapi ve Kredi Bankasi AS       420,155       167				
Eregli Demir ve Celik Fabrikalari TAS       421,050       481         Haci Omer Sabanci Holding AS (Bearer)       268,197       388         Aselsan Elektronik Sanayi Ve Ticaret AS       119,311       383         * Turk Hava Yollari AO       166,592       339         * Turkiye Vakiflar Bankasi TAO       386,738       293         * Koza Altin Isletmeleri AS       19,560       240         Tekfen Holding AS       74,320       220         TAV Havalimanlari Holding AS       47,557       217         * Petkim Petrokimya Holding AS       341,998       206         Ulker Biskuvi Sanayi AS       62,695       202         Ford Otomotiv Sanayi AS       17,563       198         Anadolu Efes Biracilik Ve Malt Sanayii AS       57,339       193         Enka Insaat ve Sanayi AS       169,819       171         * Yapi ve Kredi Bankasi AS       420,155       167	*		,	
Haci Omer Sabanci Holding AS (Bearer)       268,197       388         Aselsan Elektronik Sanayi Ve Ticaret AS       119,311       383         Turk Hava Yollari AO       166,592       339         Turkiye Vakiflar Bankasi TAO       386,738       293         Koza Altin Isletmeleri AS       19,560       240         Tekfen Holding AS       74,320       220         TAV Havalimanlari Holding AS       47,557       217         Petkim Petrokimya Holding AS       341,998       206         Ulker Biskuvi Sanayi AS       62,695       202         Ford Otomotiv Sanayi AS       17,563       198         Anadolu Efes Biracilik Ve Malt Sanayii AS       57,339       193         Enka Insaat ve Sanayi AS       169,819       171         Yapi ve Kredi Bankasi AS       420,155       167		,		
Aselsan Elektronik Sanayi Ve Ticaret AS       119,311       383         Turk Hava Yollari AO       166,592       339         Turkiye Vakiflar Bankasi TAO       386,738       293         Koza Altin Isletmeleri AS       19,560       240         Tekfen Holding AS       74,320       220         TAV Havalimanlari Holding AS       47,557       217         Petkim Petrokimya Holding AS       341,998       206         Ulker Biskuvi Sanayi AS       62,695       202         Ford Otomotiv Sanayi AS       17,563       198         Anadolu Efes Biracilik Ve Malt Sanayii AS       57,339       193         Enka Insaat ve Sanayi AS       169,819       171         Yapi ve Kredi Bankasi AS       420,155       167				
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* Koza Altin Isletmeleri AS       19,560       240         Tekfen Holding AS       74,320       220         TAV Havalimanlari Holding AS       47,557       217         * Petkim Petrokimya Holding AS       341,998       206         Ulker Biskuvi Sanayi AS       62,695       202         Ford Otomotiv Sanayi AS       17,563       198         Anadolu Efes Biracilik Ve Malt Sanayii AS       57,339       193         Enka Insaat ve Sanayi AS       169,819       171         * Yapi ve Kredi Bankasi AS       420,155       167	*			
Tekfen Holding AS       74,320       220         TAV Havalimanlari Holding AS       47,557       217         Petkim Petrokimya Holding AS       341,998       206         Ulker Biskuvi Sanayi AS       62,695       202         Ford Otomotiv Sanayi AS       17,563       198         Anadolu Efes Biracilik Ve Malt Sanayii AS       57,339       193         Enka Insaat ve Sanayi AS       169,819       171         Yapi ve Kredi Bankasi AS       420,155       167	*			
TAV Havalimanlari Holding AS       47,557       217         Petkim Petrokimya Holding AS       341,998       206         Ulker Biskuvi Sanayi AS       62,695       202         Ford Otomotiv Sanayi AS       17,563       198         Anadolu Efes Biracilik Ve Malt Sanayii AS       57,339       193         Enka Insaat ve Sanayi AS       169,819       171         Yapi ve Kredi Bankasi AS       420,155       167				
Ulker Biskuvi Sanayi AS       62,695       202         Ford Otomotiv Sanayi AS       17,563       198         Anadolu Efes Biracilik Ve Malt Sanayii AS       57,339       193         Enka Insaat ve Sanayi AS       169,819       171         * Yapi ve Kredi Bankasi AS       420,155       167				
Ford Otomotiv Sanayi AS       17,563       198         Anadolu Efes Biracilik Ve Malt Sanayii AS       57,339       193         Enka Insaat ve Sanayi AS       169,819       171         * Yapi ve Kredi Bankasi AS       420,155       167	*	Petkim Petrokimya Holding AS	341,998	206
Anadolu Efes Biracilik Ve Malt Sanayii AS       57,339       193         Enka Insaat ve Sanayi AS       169,819       171         Yapi ve Kredi Bankasi AS       420,155       167				202
Enka Insaat ve Sanayi AS       169,819       171         * Yapi ve Kredi Bankasi AS       420,155       167				
* Yapi ve Kredi Bankasi AS 420,155 167		· · · · · · · · · · · · · · · · · · ·		
		,		
Turk relekornurlikasyon AS 163	*			
	-	TULK TELEKOTTUTIIKASYOTI AS	160,573	103

			Market Value
		Shares	(\$000)
*	Turkiye Halk Bankasi AS	163,616	150
	Tofas Turk Otomobil Fabrikasi AS	37,311	146
2	Enerjisa Enerji AS	116,815	126
*	Sok Marketler Ticaret AS Turkiye Sise ve Cam Fabrikalari AS	80,871 161,616	126 123
	Aksigorta AS	132,563	114
	EGE Endustri VE Ticaret AS	1,374	114
	Soda Sanayii AS	118,534	114
*	Arcelik AS	35,788	111
	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS Class A	296,019	111
	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	469,363	99
*	Koza Anadolu Metal Madencilik Isletmeleri AS	59,315	91
*	Turkiye Sinai Kalkinma Bankasi AS	560,984	88
	AG Anadolu Grubu Holding AS	31,736	83
*	Coca-Cola Icecek AS	13,694	75
*	Zorlu Enerji Elektrik Uretim AS Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	328,267 60,773	68 65
	Sasa Polyester Sanayi AS	52,573	64
	Trakya Cam Sanayii AS	116,933	60
*	Aksa Enerji Uretim AS Class B	123.798	57
*,2	Mavi Giyim Sanayi Ve Ticaret AS Class B	6,479	52
*	Pegasus Hava Tasimaciligi AS	4,428	51
	Dogan Sirketler Grubu Holding AS	168,390	51
*	Bera Holding AS	102,172	50
	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS Class D	125,938	47
	Otokar Otomotiv Ve Savunma Sanayi AS	1,491	37
*	Sekerbank Turk AS  Vestel Elektronik Sanayi ve Ticaret AS	205,730 20,037	36 36
*,2	MLP Saglik Hizmetleri AS	13,316	34
,-	Alarko Holding AS	41,515	33
	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	60,942	32
*	NET Holding AS	95,198	28
*	Tat Gida Sanayi AS	32,773	27
	Kordsa Teknik Tekstil AS	12,974	27
*	Migros Ticaret AS	6,467	23
	Aygaz AS	12,065	23
	Aksa Akrilik Kimya Sanayii AS	11,842	21
	Is Gayrimenkul Yatirim Ortakligi AS Turk Traktor ve Ziraat Makineleri AS	91,844 1,534	15 12
*	Cimsa Cimento Sanayi VE Ticaret AS	8,065	12
*	Dogus Otomotiv Servis ve Ticaret AS	7,386	11
*	Konya Cimento Sanayii AS	267	10
*	Torunlar Gayrimenkul Yatirim Ortakligi AS	26,089	8
*	Albaraka Turk Katilim Bankasi AS	32,421	7
*,§	Asya Katilim Bankasi AS	147,465	_
	* IA I E : (0.40()	_	12,813
Un	ited Arab Emirates (0.1%) First Abu Dhabi Bank PJSC	1,390,226	5,754
	Emirates Telecommunications Group Co. PJSC	557,470	2,514
	Abu Dhabi Commercial Bank PJSC	871,497	1,849
	Emaar Properties PJSC	1,149,487	1,336
	Dubai Islamic Bank PJSC	569,309	819
	Aldar Properties PJSC	1,217,482	779
	DP World plc	51,276	681
	Abu Dhabi Islamic Bank PJSC	298,742	435
	Emaar Malls PJSC	604,573	321
	Emaar Development PJSC	270,876	299
*	Dana Gas PJSC	1,186,473	296
-	Air Arabia PJSC Dubai Investments PJSC	763,896 659,013	283 231
*	GFH Financial Group BSC	887,933	215
	Orascom Construction plc (DIFX)	21,054	131
	Arabtec Holding PJSC	245,437	124
*	DAMAC Properties Dubai Co. PJSC	473,801	111

		Market Value
	Shares	(\$000)
Dubai Financial Market PJSC	426,230	103
RAK Properties PJSC	603,454	75
DXB Entertainments PJSC	666,893	37
Deyaar Development PJSC	361,379 175, 279	36 17
Eshraq Properties Co. PJSC Union Properties PJSC	175,378 154,253	13
5 Drake & Scull International PJSC	114,862	12
Jnited Kingdom (5.0%)		16,471
HSBC Holdings plc	6,407,401	48,409
AstraZeneca plc	416,203	40,587
BP plc	6,298,478	39,941
Royal Dutch Shell plc Class A	1,359,279	39,403
GlaxoSmithKline plc	1,549,663	35,495
Royal Dutch Shell plc Class B	1,191,246	34,308
Diageo plc	738,384	30,223
British American Tobacco plc Unilever plc	616,122 344,268	21,549 20,614
Rio Tinto plc	344,200	18,064
Vodafone Group plc	8,479,987	17,305
Lloyds Banking Group plc	22,144,782	16,290
Reckitt Benckiser Group plc	199,792	15,460
Prudential plc	826,784	14,441
RELX plc	593,433	14,287
BHP Group plc	655,502	13,904
Compass Group plc	495,594	13,195
National Grid plc	1,098,116	12,840
Barclays plc	5,398,653	11,710
Glencore plc	3,467,214	10,465
Anglo American plc Tesco plc	393,610 3,028,338	10,130 9,244
CRH plc	247,523	9,023
London Stock Exchange Group plc	99,603	8,976
Experian plc	284,217	8,959
BAE Systems plc	993,638	7,422
Standard Chartered plc	807,090	7,324
BT Group plc	2,744,696	7,284
Imperial Brands plc	298,199	6,541
Aviva plc	1,210,237	6,523
Legal & General Group plc	1,834,941	6,272
Ferguson plc	70,815	6,047
Smith & Nephew plc SSE plc	272,682 318,159	5,854 5,293
Rolls-Royce Holdings plc	531,449	4,890
WPP plc	381,547	4,762
Ashtead Group plc	146,292	4,454
3i Group plc	302,770	4,424
Melrose Industries plc	1,529,856	4,228
Informa plc	396,300	3,983
Royal Bank of Scotland Group plc	1,418,881	3,922
Segro plc	346,485	3,790
British American Tobacco plc ADR	106,973	3,740
Intertek Group plc	51,304 57,841	3,557
InterContinental Hotels Group plc Rentokil Initial plc	57,841 588,454	3,500 3,463
Next plc	40,548	3,463
Burberry Group plc	40,548 129,736	3,458
Sage Group plc	350,049	3,263
Associated British Foods plc	110,533	3,191
DCC plc	32,272	3,026
Halma plc	124,275	3,016
Persimmon plc		2,972
	100,749	
Standard Life Aberdeen plc Land Securities Group plc	755,108 226,601	2,969 2,760

			Market Value
		Shares	(\$000)
	Bunzl plc	101,926	2,652
	Smiths Group plc	125,958	2,633
	Barratt Developments plc	320,497	2,621 2,618
	Smurfit Kappa Group plc Flutter Entertainment plc	78,694 25,054	2,518
	Croda International plc	41,153	2,568
	Mondi plc (XLON)	123,635	2,563
*	Ocado Group plc	148,615	2,562
	United Utilities Group plc	225,385	2,545
	Johnson Matthey plc	62,373	2,478
	Spirax-Sarco Engineering plc British Land Co. plc	23,349 295,648	2,396 2,377
*	M&G plc	826,784	2,290
	RSA Insurance Group plc	337,630	2,284
	Pearson plc	255,821	2,259
	St. James's Place plc	166,370	2,244
	Taylor Wimpey plc	1,034,797 284,830	2,219
	Rightmove plc Severn Trent plc	75,578	2,211 2,210
	Whitbread plc	41,076	2,162
	Berkeley Group Holdings plc	37,193	2,120
2	Auto Trader Group plc	288,972	2,106
	GVC Holdings plc	179,099	2,066
	ITV plc	1,184,622	2,055
	Hargreaves Lansdown plc Carnival plc	89,207 49,931	2,049 1,998
	Meggitt plc	246,436	1,994
	Coca-Cola HBC AG	61,822	1,882
	DS Smith plc	405,309	1,879
	Wm Morrison Supermarkets plc	710,156	1,835
	Centrica plc	1,919,659	1,807
*	Kingfisher plc Just Eat plc	671,246 186,987	1,801 1,781
	Admiral Group plc	65,857	1,724
	Hiscox Ltd.	88,562	1,710
	Intermediate Capital Group plc	88,819	1,709
	Polymetal International plc	100,150	1,647
	Phoenix Group Holdings plc	177,067	1,617
	Bellway plc Travis Perkins plc	39,157 85,872	1,603 1,595
	Cobham plc	777,030	1,589
	Direct Line Insurance Group plc	449,769	1,586
	TUI AG (XLON)	121,047	1,584
	Pennon Group plc	133,332	1,550
	Marks & Spencer Group plc	650,810	1,533
	Derwent London plc Weir Group plc	33,039 85,992	1,520 1,502
	Schroders plc	36,553	1,465
	J Sainsbury plc	539,197	1,421
	International Consolidated Airlines Group SA (XLON)	205,291	1,413
	B&M European Value Retail SA	292,163	1,402
	UNITE Group plc	94,638	1,378
	Howden Joinery Group plc G4S plc	182,708 509,727	1,367 1,367
2	Merlin Entertainments plc	231,030	1,361
	HomeServe plc	89,094	1,338
	Tate & Lyle plc	152,879	1,333
	Electrocomponents plc	149,303	1,317
	BBA Aviation plc	325,792 165,673	1,282
	Beazley plc Hikma Pharmaceuticals plc	165,673 48,102	1,259 1,253
2	ConvaTec Group plc	48,102	1,242
	Antofagasta plc	108,377	1,221
	SSP Group plc	146,995	1,212

		Charac	Market Value
		Shares	(\$000)
	Spectris plc	37,421	1,160
	Tullow Oil plc	432,575	1,156
	IMI plc	88,035	1,145
2	Quilter plc	642,767	1,140
	Inchcape plc	136,312	1,140
	Dechra Pharmaceuticals plc Investec plc	33,301 199,812	1,136 1,133
	JD Sports Fashion plc	113,569	1,130
	Rotork plc	284,912	1,113
	Britvic plc	86,231	1,102
*	Capita plc	541,902	1,096
	IWG plc	216,990	1,081
	Inmarsat plc	151,498	1,081
	Tritax Big Box REIT plc	553,321	1,078
	AVEVA Group plc	19,763	1,071
	IG Group Holdings plc	122,579	1,009
	easyJet plc	59,628	957
	WH Smith plc	33,293	943
	Cineworld Group plc	321,698	927
	Great Portland Estates plc Hammerson plc	90,222 245.007	921 920
	TP ICAP plc	204,075	907
	Man Group plc	483,052	899
	John Wood Group plc	204,515	898
	Entertainment One Ltd.	123,536	892
2	Avast plc	164,452	883
	Close Brothers Group plc	48,881	877
	Shaftesbury plc	70,788	867
	Genus plc	23,029	865
	Micro Focus International plc	62,824	862
	Royal Mail plc	305,430	836
	Evraz plc	175,038	835
2	Hays plc	409,542	833 829
2	John Laing Group plc National Express Group plc	175,131 143,158	829 828
	UDG Healthcare plc	81,522	817
*	Serco Group plc	399,905	808
	Big Yellow Group plc	52,830	782
	LondonMetric Property plc	258,080	775
	Aggreko plc	74,935	768
	Assura plc	791,591	767
	NMC Health plc	27,024	766
2	Sophos Group plc	103,846	764
	Capital & Counties Properties plc	228,253	754 752
	Victrex plc Cranswick plc	26,511 18,305	753 736
	BCA Marketplace plc	236,595	730
	Virgin Money UK plc	402,359	716
	Grafton Group plc	70,558	715
	Ashmore Group plc	117,860	711
	Moneysupermarket.com Group plc	159,747	711
	Bovis Homes Group plc	46,255	701
	Micro Focus International plc ADR	51,018	700
	Diploma plc	33,683	697
	Primary Health Properties plc	378,734	694
	Greggs plc	29,507	679
	William Hill plc	264,272	677
	Safestore Holdings plc	73,111	664 657
	Balfour Beatty plc	225,404	657 654
	QinetiQ Group plc Lancashire Holdings Ltd.	160,490 70,631	654 652
2	Countryside Properties plc	139,852	640
2	Ascential plc	140,989	639
	Grainger plc	186,961	622

Firstgroup plc   364,849				Market
Bool/cote pile   65,682   609   Pagegroup pile   103,701   598   Medicilnic International pile   103,701   598   Medicilnic International pile   125,420   595			Shares	
Peagerous pic   103,701   588   Medicinic International pic   125,420   595   Redrow pic   76,131   584   76,131	*	Firstgroup plc	364,849	610
Medicinien International pic         176,120         565           Redrowip Group pic         68,136         575           Paragon Banking Group pic         18,100         573           Contamin pic         374,896         567           Babbook International Group pic         18,314         562           Babbook International Group pic         19,303         566           Physich pic         19,304         562           Physich pic         19,304         562           Physich pic         19,304         562           Prostic pic         41,522         566           Fromilio pic         46,995         525           Sofficat pic         46,995         525           Sofficat pic         43,471         530           Dixons Carphone pic         43,471         530           Dixons Carphone pic         19,586         525           Remishaw pic         10,638         527           Remishaw pic         10,638         527           Remishaw pic         19,587         535           Sofficat pic         18,338         476           Games Winding pic         18,006         542           Cames Winding pic         19,587			65,682	
Redrow pic			•	
Paragon Banking Group pile   182,109   573   Centamin pile   123,109   573   Centamin pile   374,666   567   Babcock International Group pile   108,303   556   Phytoch pile   108,303   556   Phytoch pile   108,303   556   Workspace Group pile   41,522   546   54				
Jupiter Fund Meinsgement plo   129,109   573     Babcock International Group plo   78,314   562     Playtech plo   189,303   556     Marshalls gili   50,803   556     Marshalls gili   50,803   556     Marshalls gili   50,803   556     Marshalls gili   50,803   556     Playtech plo   15,803   556     Playtech plo   15,803   556     Playtech plo   16,903   558   558     Playtech plo   16,903   558   558     Dakly Mini & General Trust plo   58,200   538     Dakly Mini & General Trust plo   58,200   538     Dakly Mini & General Trust plo   308,638   527     Playtech plo   10,538   523     Demino's Pizza Group plo   19,568   557     Perhaten plo   28,016   511     "Wizz Air Holdings plo   10,268   550     Games Workshop Group plo   8,666   550     Saylis plo   3,808   518     Future plo   19,567   483     Ura Electronics Holdings plo   19,567   483     Ura Electronics Holdings plo   19,567   483     Ura Electronics Holdings plo   19,567   484     Ura Electronics Holdings plo   19,567   484     Ura Electronics Holdings plo   19,568   466     Drax Group plo   19,567   484     Electronic Holdings plo   10,588   466     El Group plo   12,165   484     Electronic Holdings plo   10,588   444     Drax Group plo   16,596   447     Hill & Smith Holdings plo   16,596   447     Hill & Smith Holdings plo   16,596   447     Drax Group plo   16,596   447     Hill & Smith Holdings plo   16,596   447     Drax Group plo   16,596   447     Drax Group plo   16,596   437     Drax Group plo   16,596				
Centamin pic   374,866   567   8abrook international Group pic   103,003   556   108,003   556   108,003   556   108,003   556   108,003   556   108,003   556   108,003   556   108,003   556   108,003   556   108,003   556   108,003   556   108,003   108			•	
Babcock International Group pile   19,3303   556   Marshalls pile   59,862   550				
Marshalls plc         59,862         550           Workspace Group plc         41,522         546           Frasnillo plc         58,206         538           Daily Mail & General Trust plc         56,206         535           Softcat plc         43,471         530           Dixons Carphone plc         39,808         527           Renishaw plc         10,638         523           Domino's Pizza Group plc         10,638         523           Domino's Pizza Group plc         806         502           Garnes Workshop Group plc         8,606         502           Savilla plc         8,606         502           Savilla plc         8,606         502           Savila plc         19,567         493           Uttra Electronics Holdings plc         19,567         493           OneSavings Bank plc         10,588         409           Prowdent Financial plc         18,833         476           OneSavings Bank plc         10,588         465           El Group plc         12,7165         446           Essentra plc         12,22,83         457           Rathborne Brothers plc         16,596         447           Hill & Smrtih Holdings plc </td <td></td> <td>Babcock International Group plc</td> <td></td> <td>562</td>		Babcock International Group plc		562
Workspace Group ple   41,522   546   538   539   53		, ,		
Fresnill op Daily Mail & General Trust plo         58.206         538           Softcat plo         43.471         530           Dixons Carphone ple         10.638         52.7           Renishaw plo         10.638         52.3           Domino's Pizza Group ple         10.638         52.3           Future plc         26.016         511           "Future plc         8.666         502           Savillis plc         42,139         501           Germes Workshop Group plc         8.666         502           Savillis plc         119,567         493           Ultra Electronies Holdings plc         119,567         493           Ultra Electronies Holdings plc         119,567         493           Vire All Electronies Holdings plc         10,538         498           Provident Financial plc         10,538         498           Fill Group plc         127,165         464           Essentra Suber splc         127,165         464           Essentra Brothers plc         116,596         447           Hill & Smith Holdings plc         15,098         447           Rathbone Brothers plc         15,008         442           KAZ Minersital Brothers plc         15,008				
Daily Mall & General Trust ple   46,995   535			•	
Softcat plc         43,471         530           Dixons Carphone plc         309,638         527           Renishaw plc         10,638         523           Domino's Pizza Group plc         10,608         508           Inture plc         26,016         511           2 Wizz Air Holdings plc         8,666         502           Savillis pln         8,666         502           Savillis pln         191,567         493           Ultra Electronics Holdings plc         191,567         493           OneSavings Bank plc         10,038         499           Provident Financial plc         10,538         499           Provident Financial plc         127,165         445           E El Group plc         127,165         446           Essentra plc         92,883         457           Rabbone Brothers plc         16,996         447           Hill & Smith Holdings plc         15,008         442           Dava Group plc         15,008         442           VAZ Minerals plc         72,293         442           VAZ Minerals plc         115,008         442           Michella & Bulers plc         132,615         399           Ju Wetherspoon plc <td></td> <td></td> <td></td> <td></td>				
Dixons Carphone ple   909,638   527   Renishaw ple   10,638   523   Domino's Pizza Group ple   139,808   518   518   518   519   5				
Renishaw pic   10,638   523   10,638   518   525   5				
1. Future ple         26.016         511           2. Wizz zin Holdings ple         10,288         508           Games Workshop Group ple         42,139         501           Savills ple         42,139         501           Sprient Communications ple         191,567         493           Ultra Electronics Holdings ple         100,538         468           Provident Financial ple         110,538         468           El Group ple         127,165         464           El Sesentra ple         92,683         457           Rathbone Brothers ple         16,596         447           Hill & Smith Holdings ple         26,108         443           Drax Group ple         115,008         442           Ibstock ple         115,008         442           Ibstock ple         115,008         442           Ibstock ple         115,016         445           Isstock ple         115,016         445           Greancore Group ple         132,615         399           Casts Group ple         120,870         395           Plus50 Ltd.         37,933         393           A Bell ple         20,870         395           Plus Group ple         16,				523
1-2         Mizz Air Holdings ple         8,666         502           Sawills ple         42,139         501           Sprient Communications ple         191,567         493           Ultra Electronics Holdings ple         10,053         469           OneSavings Bank ple         100,533         469           Provident Financial ple         81,356         465           - El Group ple         92,683         457           Rathbone Brothers ple         10,598         447           Hill & Smith Holdings ple         26,108         443           Drax Group ple         115,008         442           bistock ple         72,293         442           Mitchella & Butlers ple         76,747         423           Synthomer ple         115,016         415           Greencore Group ple         132,615         399           Cats Group ple         132,615         399           Cats Group ple         20,870         395           Plus500 Ltd.         8,705         392           A J Bell ple         81,540         392           Plus 500 Ltd.         8,705         392           A J Bell ple         166,397         384           Brewin Dolp			139,808	518
Games Workshop Group plc         42, 139         501           Savills plc         42, 139         501           Spirent Communications plc         181, 567         493           Ultra Electronics Holdings plc         18, 833         476           OneSavings Bank plc         100,538         489           Provident Financial plc         81,356         465           El Group plc         127,165         464           Essentra plc         16,596         447           Rathbone Brothers plc         16,596         447           Hill & Smith Holdings plc         26,108         443           Drax Group plc         115,008         443           Vaz Winterlas plc         15,008         443           Vaz Winterlas plc         15,008         443           Value plc         115,018         442           Value plc         115,016         443           Value plc         115,016         415           Greencore Group plc         115,016         415           Greencore Group plc         120,870         395           J D Wetherspoon plc         20,870         395           Plus Solu Ltd         8,705         322           A Beil pic	*			
Savills ple         42,139         501           Spirent Communications ple         191,567         493           Ultra Electronics Holdings ple         18,833         476           OneSavings Bank ple         100,538         489           Provident Financial ple         81,356         465           El Group ple         127,165         464           Essentra ple         92,683         457           Rathbone Brothers ple         16,596         447           Hill & Smith Holdings ple         26,108         443           Drax Group ple         115,008         442           I Stock ple         72,293         442           I Mitchells & Butlers ple         76,747         423           Synthomer ple         115,016         415           Greencore Group ple         132,615         399           J D Wetherspoon ple         400,209         397           J D Wetherspoon ple         81,540         392           Plus 500 Ltd.         37,933         393           Rhi Magnesita NV         8,705         392           A D Bell ple         81,540         392           Pets at Horne Group ple         81,540         392           Elementis ple<	*,2			
Spirent Communications plc         191,667         493           Ultta Electronics Holdings plc         18,833         476           OneSavings Bank plc         100,538         469           Provident Financial plc         81,356         465           El Group plc         127,165         464           Essentra plc         92,683         457           Rathbone Brothers plc         16,596         447           Hill & Smith Holdings plc         26,108         443           Drax Group plc         115,008         442           KaZ Minerals plc         72,293         442           ** Mitchells & Butlers plc         72,293         442           ** Mitchells & Butlers plc         76,747         423           ** Synthomer plc         115,016         415           Greence Group plc         122,615         399           Costs Group plc         30,209         397           ** Du Wetherspoon plc         430,209         397           ** Plus500 Ltd.         37,933         393           ** Rhi Magnesita NV         8,705         392           ** A Bell plc         81,540         392           ** Plus at Home Group plc         166,397         384 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Ultra Electronics Holdings plc         18,833         476           OneSavings Bank plc         81,356         485           Provident Financial plc         81,356         485           El Group plc         127,165         484           Essentra plc         92,683         457           Rathbone Brothers plc         16,596         447           Hill & Smith Holdings plc         26,108         443           Drax Group plc         115,008         442           KAZ Minerals plc         72,293         442           KAZ Minerals glc         76,474         423           Synthomer plc         115,016         415           Greencore Group plc         115,016         415           Greencore Group plc         132,615         399           Costs Group plc         430,209         397           J D Wetherspoon plc         20,870         395           Plus500 Ltd.         37,933         393           Rhi Magnesita NV         8,705         392           A J Bell plc         8,705         392           Pets at Home Group plc         116,310         389           Elementis plc         20,961         387           Caim Energy plc         <				
OneSavings Bank plc				
Provident Financial plc         81,356         465           El Group plc         127,165         464           Essentra plc         92,683         457           Rathbone Brothers plc         16,596         447           Hill & Smith Holdings plc         26,108         443           Drax Group plc         115,008         442           KAZ Minerals plc         72,293         442           I bistock plc         111,202         441           Mitchells & Butlers plc         76,747         423           Synthomer plc         115,016         415           Greencore Group plc         132,615         399           J D Wetherspoon plc         20,870         395           PlusS00 Ltd         37,933         393           Rhi Magnesita NV         8,705         392           A J Bell plc         81,540         392           A J Bell plc         81,540         382           Elementis plc         200,961         387           Caim Energy plc         88,737         383           Crest Nicholson Holdings plc         74,364         375           Card Tickholson Holdings plc         74,364         375           Crest Nicholson Holdings plc				
1. El Group pic         127,165         464           Essentra pic         92,683         457           Rathbone Brothers pic         16,596         447           Hill & Smith Holdings pic         26,108         443           Drax Group pic         115,008         442           KAZ Minerals pic         72,293         442           Mitchells & Butlers pic         76,747         423           Synthome rpic         115,016         415           Greencore Group pic         122,615         399           Coats Group pic         430,209         397           J D Wetherspoon pic         20,870         395           Plus500 Ltd.         37,933         393           Rhi Magnesita NV         8,705         392           A Bell pic         81,540         392           Pets at Home Group pic         166,397         384           Elementis pic         200,961         387           Carin Energy pic         88,737         383           Crest Nicholson Holdings pic         74,364         375           Cerst Nicholson Holdings pic         73,497         367           Vesuvius pic         67,578         350           Marston's pic         <				
Rathbone Brothers plc       16,596       447         Hill & Smith Holdings plc       26,108       443         Drax Group plc       115,008       442         KAZ Minerals plc       72,293       442         I bistock plc       141,222       441         Mitchells & Butlers plc       76,747       423         Synthomer plc       115,016       415         Greencore Group plc       430,209       397         J D Wetherspoon plc       20,870       395         Plus500 Ltd.       37,933       393         Rhi Magnesita NV       8,705       392         AJ Bell plc       81,540       392         Pets at Home Group plc       116,110       389         Elementis plc       81,540       392         Pets at Home Group plc       166,397       384         Bewin Dolphin Holdings plc       166,397       384         Crest Nicholson Holdings plc       74,384       375         Computacenter plc       20,756       367         Petrofac Ltd.       20,756       367         Vesuvius plc       67,578       350         Marston's plc       20,556       301         Vesuvius plc       31,872	*		127,165	464
Hill & Smith Holdings plc				
Drax Group pile         115,008         442           KAZ Minerals pile         72,293         442           Ibstock pile         141,222         441           Mitchells & Butlers pile         76,747         423           Synthomer pile         115,016         415           Greencore Group pile         132,615         399           Coats Group pile         20,870         395           Plus500 Ltd.         37,933         393           Rhi Magnesita NV         8,705         392           AJ Bell pile         81,540         392           Pets at Home Group pile         116,110         389           Elementis pile         81,540         392           Pat sample         166,397         384           Brewin Dolphin Holdings pile         88,737         383           Crest Nicholson Holdings pile         74,364         375           Computacenter pile         20,756         367           Petrofac Ltd.         73,497         367           Vesuvius pile         67,578         350           Marston's pile         15,593         310           Galliford Try pile         31,872         303           Galliford Try pile         15,5				
KAZ Minerals plc       72,293       442         I bistock plc       141,222       441         Mitchells & Butlers plc       76,747       423         Synthomer plc       115,016       415         Greencore Group plc       132,615       399         Coats Group plc       430,209       397         J D Wetherspoon plc       20,870       395         Plus500 Ltd       37,933       393         Rhi Magnesita NV       8,705       392         AJ Bell plc       81,540       392         Pets at Home Group plc       146,110       389         Elementis plc       200,961       387         Caim Energy plc       166,397       384         Brewin Dolphin Holdings plc       74,364       375         Computacenter plc       20,756       367         Petrofac Ltd.       73,497       367         Vesuvius plc       67,578       350         Marston's plc       20,756       367         Petrofac Ltd.       280,203       319         Restaurant Group plc       31,872       303         I McCommercial Property REIT Ltd.       20,556       301         Restaurant Group plc       117,593 <td< td=""><td></td><td></td><td>•</td><td></td></td<>			•	
2         Ibstock ple         141,222         441           Mitchells & Butlers ple         76,747         423           Synthomer ple         115,016         415           Greencore Group ple         132,615         399           Coats Group ple         430,209         397           J D Wetherspoon ple         20,870         395           Plus500 Ltd.         37,933         393           Rhi Magnesita NV         8,705         392           AJ Bell ple         81,540         392           Pets at Home Group ple         146,110         389           Elementis ple         200,961         387           Elementis ple         166,397         384           Brewin Dolphin Holdings ple         88,737         383           Crest Nicholson Holdings ple         74,364         375           Computacenter ple         20,756         367           Petrofac Ltd.         73,497         367           Vesuvius ple         67,578         350           Marston's ple         206,584         330           UK Commercial Property REIT Ltd.         280,203         319           Restaurant Group ple         31,872         303           TalkTal				
** Mitchells & Butlers plc         76,747         423           Synthomer plc         115,016         415           Greencore Group plc         132,615         399           Coats Group plc         430,209         397           J D Wetherspoon plc         20,870         395           Plus500 Ltd.         37,933         393           Rhi Magnesita NV         8,705         392           A J Bell plc         81,540         392           Pets at Home Group plc         146,110         389           Elementis plc         200,961         387           Cairn Energy plc         166,397         384           Brewin Dolphin Holdings plc         88,737         383           Crest Nicholson Holdings plc         74,384         375           Computacenter plc         20,756         367           Petrofac Ltd.         73,497         367           Vesuvius plc         67,578         350           Marston's plc         206,584         330           UK Commercial Property REIT Ltd.         280,203         319           Restaurant Group plc         31,872         303           TalkTalk Telecom Group plc         175,938         310           Go-A	2			
Synthomer plc         115,016         415           Greencore Group plc         132,615         399           Coats Group plc         430,209         397           J D Wetherspoon plc         20,870         395           Plus500 Ltd.         37,933         393           Rhi Magnesita NV         8,705         392           AJ Bell plc         81,540         392           Pets at Home Group plc         146,110         389           Elementis plc         200,961         387           Cairn Energy plc         166,397         384           Brewin Dolphin Holdings plc         88,737         383           Crest Nicholson Holdings plc         74,364         375           Computacenter plc         20,756         367           Petrofac Ltd.         73,497         367           Vesuvius plc         67,578         350           Marston's plc         206,584         330           UK Commercial Property REIT Ltd.         280,203         319           Restaurant Group plc         175,938         310           Galliford Try plc         31,872         303           TalkTalk Telecom Group plc         157,594         299           Go-Ahead Grou				
Coats Group ple       430,209       397         J D Wetherspoon plc       20,870       395         Plus500 Ltd.       37,933       393         Rhi Magnesita NV       8,705       392         AJ Bell plc       81,540       392         Pets at Home Group plc       146,110       389         Elementis plc       200,961       387         **Cairn Energy plc       166,397       384         Brewin Dolphin Holdings plc       88,737       383         Crest Nicholson Holdings plc       74,364       375         Computacenter plc       20,756       367         Petrofac Ltd.       73,497       367         Vesuvius plc       67,578       350         Marston's plc       206,584       330         UK Commercial Property REIT Ltd.       280,203       319         Restaurant Group plc       175,938       310         Galliford Try plc       31,872       303         Talk Talk Telecom Group plc       157,594       299         Go-Ahead Group plc       157,594       299         Go-Ahead Group plc       11,009       291         Picton Property Income Ltd.       239,762       288         Integral Fin Ho			•	
J D Wetherspoon plc   20,870   395   Plus500 Ltd.   37,933   393		Greencore Group plc	132,615	399
Plus500 Ltd.   37,933   393   Rhi Magnesita NV   8,705   392   392   393   3				
Rhi Magnesita NV       8,705       392         AJ Bell plc       81,540       392         Pets at Home Group plc       146,110       389         Elementis plc       200,961       387         Cairn Energy plc       166,397       384         Brewin Dolphin Holdings plc       88,737       383         Crest Nicholson Holdings plc       74,364       375         Computacenter plc       20,756       367         Petrofac Ltd.       73,497       367         Vesuvius plc       67,578       350         Marston's plc       206,584       330         UK Commercial Property REIT Ltd.       280,203       319         Restaurant Group plc       31,872       303         Galliford Try plc       31,872       303         TalkTalk Telecom Group plc       207,546       301         2       McCarthy & Stone plc       207,546       301         2       McCarthy & Stone plc       239,762       288         IntegraFin Holdings plc       60,208       288         St. Modwen Properties plc       49,958       286         Telecom Plus plc       18,074       282         Senior plc       117,016       280				
AJ Bell plc       81,540       392         Pets at Home Group plc       146,110       389         Elementis plc       200,961       387         Cairn Energy plc       166,397       384         Brewin Dolphin Holdings plc       88,737       383         Crest Nicholson Holdings plc       20,756       367         Computacenter plc       20,756       367         Petrofac Ltd.       73,497       367         Vesuvius plc       67,578       350         Marston's plc       206,584       330         UK Commercial Property REIT Ltd.       280,203       319         Restaurant Group plc       175,938       310         Galliford Try plc       31,872       303         TalkTalk Telecom Group plc       207,546       301         2       McCarthy & Stone plc       157,594       299         Go-Ahead Group plc       11,009       291         Picton Property Income Ltd.       239,762       288         IntegraFin Holdings plc       60,208       288         St. Modwen Properties plc       48,958       286         Telecom Plus plc       117,016       280         Senior plc       117,016       280			•	
Pets at Home Group plc       146,110       389         Elementis plc       200,961       387         Cairn Energy plc       166,397       384         Brewin Dolphin Holdings plc       88,737       383         Crest Nicholson Holdings plc       74,364       375         Computacenter plc       20,756       367         Petrofac Ltd.       73,497       367         Vesuvius plc       67,578       350         Marston's plc       206,584       330         UK Commercial Property REIT Ltd.       280,203       319         Restaurant Group plc       175,938       310         Galliford Try plc       31,872       303         TalkTalk Telecom Group plc       207,546       301         McCarthy & Stone plc       157,594       299         Go-Ahead Group plc       11,009       291         Picton Property Income Ltd.       239,762       288         IntegraFin Holdings plc       60,208       288         St. Modwen Properties plc       48,958       286         Telecom Plus plc       117,016       280         Senior plc       117,016       280         Morgan Advanced Materials plc       90,162       275				
Elementis plc       200,961       387         Cairn Energy plc       166,397       384         Brewin Dolphin Holdings plc       88,737       383         Crest Nicholson Holdings plc       74,364       375         Computacenter plc       20,756       367         Petrofac Ltd.       73,497       367         Vesuvius plc       67,578       350         Marston's plc       206,584       330         UK Commercial Property REIT Ltd.       280,203       319         Restaurant Group plc       175,938       310         Galliford Try plc       31,872       303         TalkTalk Telecom Group plc       157,594       299         Go-Ahead Group plc       117,009       291         Picton Property Income Ltd.       239,762       288         IntegraFin Holdings plc       60,208       288         St. Modwen Properties plc       48,958       286         Telecom Plus plc       18,074       282         Senior plc       117,016       280         Morgan Advanced Materials plc       90,162       275         2 Equiniti Group plc       97,712       273				
*** Cairn Energy plc       166,397       384         Brewin Dolphin Holdings plc       88,737       383         Crest Nicholson Holdings plc       74,364       375         Computacenter plc       20,756       367         Petrofac Ltd.       73,497       367         Vesuvius plc       67,578       350         Marston's plc       206,584       330         UK Commercial Property REIT Ltd.       280,203       319         Restaurant Group plc       175,938       310         Galliford Try plc       31,872       303         TalkTalk Telecom Group plc       207,546       301         McCarthy & Stone plc       157,594       299         Go-Ahead Group plc       11,009       291         Picton Property Income Ltd.       239,762       288         IntegraFin Holdings plc       60,208       288         St. Modwen Properties plc       48,958       286         Telecom Plus plc       18,074       282         Senior plc       117,016       280         Morgan Advanced Materials plc       90,162       275         2 Equiniti Group plc       90,162       275				
Brewin Dolphin Holdings plc       88,737       383         Crest Nicholson Holdings plc       74,364       375         Computacenter plc       20,756       367         Petrofac Ltd.       73,497       367         Vesuvius plc       67,578       350         Marston's plc       206,584       330         UK Commercial Property REIT Ltd.       280,203       319         Restaurant Group plc       175,938       310         Galliford Try plc       31,872       303         TalkTalk Telecom Group plc       207,546       301         2       McCarthy & Stone plc       157,594       299         Go-Ahead Group plc       11,009       291         Picton Property Income Ltd.       239,762       288         IntegraFin Holdings plc       60,208       288         St. Modwen Properties plc       48,958       286         Telecom Plus plc       18,074       282         Senior plc       117,016       280         Morgan Advanced Materials plc       90,162       275         Equiniti Group plc       97,712       273	*			384
Computacenter plc       20,756       367         Petrofac Ltd.       73,497       367         Vesuvius plc       67,578       350         Marston's plc       206,584       330         UK Commercial Property REIT Ltd.       280,203       319         Restaurant Group plc       175,938       310         Galliford Try plc       31,872       303         Talk Talk Telecom Group plc       207,546       301         McCarthy & Stone plc       157,594       299         Go-Ahead Group plc       11,009       291         Picton Property Income Ltd.       239,762       288         IntegraFin Holdings plc       60,208       288         St. Modwen Properties plc       48,958       286         Telecom Plus plc       18,074       282         Senior plc       117,016       280         Morgan Advanced Materials plc       90,162       275         Equiniti Group plc       97,712       273				383
Petrofac Ltd.       73,497       367         Vesuvius plc       67,578       350         Marston's plc       206,584       330         UK Commercial Property REIT Ltd.       280,203       319         Restaurant Group plc       175,938       310         Galliford Try plc       31,872       303         TalkTalk Telecom Group plc       207,546       301         McCarthy & Stone plc       157,594       299         Go-Ahead Group plc       11,009       291         Picton Property Income Ltd.       239,762       288         IntegraFin Holdings plc       60,208       288         St. Modwen Properties plc       48,958       286         Telecom Plus plc       18,074       282         Senior plc       117,016       280         Morgan Advanced Materials plc       90,162       275         Equiniti Group plc       97,712       273				
Vesuvius plc       67,578       350         Marston's plc       206,584       330         UK Commercial Property REIT Ltd.       280,203       319         Restaurant Group plc       175,938       310         Galliford Try plc       31,872       303         TalkTalk Telecom Group plc       207,546       301         McCarthy & Stone plc       157,594       299         Go-Ahead Group plc       11,009       291         Picton Property Income Ltd.       239,762       288         IntegraFin Holdings plc       60,208       288         St. Modwen Properties plc       48,958       286         Telecom Plus plc       48,958       286         Telecom Plus plc       117,016       280         Morgan Advanced Materials plc       90,162       275         Equiniti Group plc       97,712       273				
Marston's plc       206,584       330         UK Commercial Property REIT Ltd.       280,203       319         Restaurant Group plc       175,938       310         Galliford Try plc       31,872       303         TalkTalk Telecom Group plc       207,546       301         McCarthy & Stone plc       157,594       299         Go-Ahead Group plc       11,009       291         Picton Property Income Ltd.       239,762       288         IntegraFin Holdings plc       60,208       288         St. Modwen Properties plc       48,958       286         Telecom Plus plc       18,074       282         Senior plc       117,016       280         Morgan Advanced Materials plc       90,162       275         Equiniti Group plc       97,712       273				
UK Commercial Property REIT Ltd.       280,203       319         Restaurant Group plc       175,938       310         Galliford Try plc       31,872       303         TalkTalk Telecom Group plc       207,546       301         McCarthy & Stone plc       157,594       299         Go-Ahead Group plc       11,009       291         Picton Property Income Ltd.       239,762       288         IntegraFin Holdings plc       60,208       288         St. Modwen Properties plc       48,958       286         Telecom Plus plc       18,074       282         Senior plc       117,016       280         Morgan Advanced Materials plc       90,162       275         2       Equiniti Group plc       97,712       273				
Restaurant Group pic       175,938       310         Galliford Try pic       31,872       303         TalkTalk Telecom Group pic       207,546       301         McCarthy & Stone pic       157,594       299         Go-Ahead Group pic       11,009       291         Picton Property Income Ltd.       239,762       288         IntegraFin Holdings pic       60,208       288         St. Modwen Properties pic       48,958       286         Telecom Plus pic       18,074       282         Senior pic       117,016       280         Morgan Advanced Materials pic       90,162       275         Equiniti Group pic       97,712       273				
Galliford Try plc       31,872       303         TalkTalk Telecom Group plc       207,546       301         McCarthy & Stone plc       157,594       299         Go-Ahead Group plc       11,009       291         Picton Property Income Ltd.       239,762       288         IntegraFin Holdings plc       60,208       288         St. Modwen Properties plc       48,958       286         Telecom Plus plc       18,074       282         Senior plc       117,016       280         Morgan Advanced Materials plc       90,162       275         Equiniti Group plc       97,712       273		· · ·		
2       McCarthy & Stone plc       157,594       299         Go-Ahead Group plc       11,009       291         Picton Property Income Ltd.       239,762       288         IntegraFin Holdings plc       60,208       288         St. Modwen Properties plc       48,958       286         Telecom Plus plc       18,074       282         Senior plc       117,016       280         Morgan Advanced Materials plc       90,162       275         2       Equiniti Group plc       97,712       273				
Go-Ahead Group plc       11,009       291         Picton Property Income Ltd.       239,762       288         IntegraFin Holdings plc       60,208       288         St. Modwen Properties plc       48,958       286         Telecom Plus plc       18,074       282         Senior plc       117,016       280         Morgan Advanced Materials plc       90,162       275         2       Equiniti Group plc       97,712       273				301
Picton Property Income Ltd.       239,762       288         IntegraFin Holdings plc       60,208       288         St. Modwen Properties plc       48,958       286         Telecom Plus plc       18,074       282         Senior plc       117,016       280         Morgan Advanced Materials plc       90,162       275         Equiniti Group plc       97,712       273	2			
IntegraFin Holdings plc       60,208       288         St. Modwen Properties plc       48,958       286         Telecom Plus plc       18,074       282         Senior plc       117,016       280         Morgan Advanced Materials plc       90,162       275         Equiniti Group plc       97,712       273				
St. Modwen Properties plc       48,958       286         Telecom Plus plc       18,074       282         Senior plc       117,016       280         Morgan Advanced Materials plc       90,162       275         Equiniti Group plc       97,712       273			•	
Telecom Plus plc       18,074       282         Senior plc       117,016       280         Morgan Advanced Materials plc       90,162       275         Equiniti Group plc       97,712       273				
Senior plc       117,016       280         Morgan Advanced Materials plc       90,162       275         2 Equiniti Group plc       97,712       273		Telecom Plus plc		
Morgan Advanced Materials plc         90,162         275           Equiniti Group plc         97,712         273				
2 Equiniti Group plc 97,712 273				
Sanne Group plc 39,663 271	2	Equiniti Group plc	97,712	
		Sanne Group plc	39,663	271

			Market Value
		Shares	(\$000)
	Dunelm Group plc	26,177	268
2	Hastings Group Holdings plc	111,051	262
*,^	Premier Oil plc	237,527	255
	SIG plc	172,662	252
	NewRiver REIT plc	96,297	251
*	Just Group plc	292,671	231
	Saga plc	378,835	230
	Polypipe Group plc Hyve Group plc	38,522 221,320	226 223
	F&C Commercial Property Trust Ltd.	145.117	223
*	Sports Direct International plc	54,487	218
	Vectura Group plc	184,595	211
	Card Factory plc	95,290	209
	Mitie Group plc	98,196	201
	AG Barr plc	27,387	197
	Stagecoach Group plc	107,484	191
	Hansteen Holdings plc	135,041	179
	Northgate plc	39,515	176
	Keller Group plc	25,893	174
*	Georgia Capital plc	13,513	171
	TBC Bank Group plc	10,275	170
	Redefine International plc	100,441	168
	Hochschild Mining plc	64,093	167
	888 Holdings plc	70,142	163
	Chemring Group plc	61,330	160
	Hunting plc NCC Group plc	31,130 65,036	159 158
*	Intu Properties plc	268,035	156
	Helical plc	30,240	153
	Bank of Georgia Group plc	8,830	149
*,^	Metro Bank plc	52,452	138
·	Ferrexpo plc	82,626	135
2	Spire Healthcare Group plc	87,431	132
	International Personal Finance plc	76,661	132
	RPS Group plc	70,942	129
	Halfords Group plc	61,629	127
	Stobart Group Ltd.	81,472	126
	AA plc	208,955	119
*	Indivior plc	233,216	118
	Superdry plc	20,701	110
	Rank Group plc	34,276	108
	Schroder REIT Ltd.	150,505	108
*,^,2	Aston Martin Lagonda Global Holdings plc	20,657	107
	PZ Cussons plc	39,815	104
	Premier Foods plc	239,782	100
*	Dignity plc AO World plc	13,885 101,244	99 83
	GoCo Group plc	61,125	77
2	Bakkavor Group plc	46,001	71
-	Devro plc	33,578	70
	N Brown Group plc	41,889	68
	Renewi plc	172,088	66
	De La Rue plc	32,227	66
*,^,2		42,016	64
*,^	Sirius Minerals plc	1,688,678	63
2	CMC Markets plc	28,615	48
2	Amigo Holdings plc	48,385	44
	Ted Baker plc	7,651	40
	Daejan Holdings plc	374	24
*,2	Alfa Financial Software Holdings plc	18,397	20
	Pharos Energy plc	28	_
*,§	Thomas Cook Group plc	182,533	_
*,^,§	Afren plc	141,140	_

	Chann	Market Value
AS Carillian al-	Shares	(\$000)
*.s Carillion plc United States (54.7%)	88,745	860,847
Basic Materials (1.2%)		
Linde plc	171,987	34,114
DuPont de Nemours Inc.	238,386	15,712
Ecolab Inc.	79,948	15,356
Air Products & Chemicals Inc.	69,424	14,805
Dow Inc.	237,000	11,966
PPG Industries Inc.	74,102	9,272
LyondellBasell Industries NV Class A	83,552	7,495
Newmont Goldcorp Corp. (XNYS)	160,699	6,385
International Paper Co.	122,579 95,044	5,354 5,118
Nucor Corp. Celanese Corp. Class A	38,160	4,623
Freeport-McMoRan Inc.	454,743	4,466
International Flavors & Fragrances Inc.	33,194	4,050
Newmont Goldcorp Corp. (XTSE)	98,329	3,893
FMC Corp.	41,690	3,815
Avery Dennison Corp.	27,607	3,530
Eastman Chemical Co.	43,394	3,300
CF Industries Holdings Inc.	69,204	3,138
RPM International Inc.	40,512	2,934
Royal Gold Inc.	21,391	2,469
Reliance Steel & Aluminum Co.	20,660	2,397
Albemarle Corp.	34,935	2,122
Mosaic Co.	104,912	2,086
Steel Dynamics Inc.	66,600	2,022
* Axalta Coating Systems Ltd.	66,960	1,975
Huntsman Corp.	72,900	1,613
Ashland Global Holdings Inc.	20,215	1,564
Scotts Miracle-Gro Co.	13,291	1,334
WR Grace & Co.	18,722	1,244
* Alcoa Corp.	58,979	1,226
* Ingevity Corp.	13,839	1,165
NewMarket Corp.	2,300	1,117
* Univar Solutions Inc.	51,703	1,110
* Air Liquide SA Loyalty Shares 2020	8,089	1,076
Balchem Corp.	10,500	1,063
Olin Corp.	55,710	1,022
Southern Copper Corp.	26,018	926
Chemours Co.	54,364	892
Sensient Technologies Corp.	14,200	888 865
PolyOne Corp. Cabot Corp.	27,000 18,800	819
Carpenter Technology Corp.	16,691	818
HB Fuller Co.	15,900	776
Domtar Corp.	21,000	764
* Element Solutions Inc.	69,587	756
Commercial Metals Co.	37,500	725
Quaker Chemical Corp.	4,600	703
Innospec Inc.	7,600	694
Westlake Chemical Corp.	10,900	689
Stepan Co.	6,971	681
^ Cleveland-Cliffs Inc.	93,697	677
United States Steel Corp.	58,556	674
Compass Minerals International Inc.	11,000	621
Minerals Technologies Inc.	12,500	618
* Constellium SE Class A	42,700	569
Trinseo SA	13,218	562
Kaiser Aluminum Corp.	5,053	541
* GCP Applied Technologies Inc.	25,600	529
Worthington Industries Inc.	14,341	528
Arch Coal Inc. Class A	5,700	450

			Market Value
		Shares	(\$000)
	Schweitzer-Mauduit International Inc.	10,778	436
*	Materion Corp.	7,432	422
*	Coeur Mining Inc. Neenah Inc.	70,200	388
	Hecla Mining Co.	5,900 156,295	381 359
	Orion Engineered Carbons SA	19,528	323
*	Ferro Corp.	26,100	290
	Peabody Energy Corp.	25,300	266
*	AdvanSix Inc.	11,499	262
	Tronox Holdings plc Class A	30,810	262
*	AK Steel Holding Corp.	91,692	216
	Kraton Corp. Innophos Holdings Inc.	9,200 6,035	206 197
	Schnitzer Steel Industries Inc.	8,000	171
	Tredegar Corp.	8,100	161
*	CONSOL Energy Inc.	11,085	147
	Nexa Resources SA	11,400	122
	US Silica Holdings Inc.	25,078	112
*	Century Aluminum Co.	14,500	85
*,§	Ferroglobe R&W Trust	10,400	
Со	onsumer Goods (4.4%)		207,502
	Procter & Gamble Co.	785,970	97,861
	Coca-Cola Co.	1,214,209	66,089
	PepsiCo Inc. Philip Morris International Inc.	443,019 492,501	60,769 40,109
	NIKE Inc. Class B	389,740	34,901
	Altria Group Inc.	591,631	26,499
	Mondelez International Inc. Class A	449,691	23,586
	Colgate-Palmolive Co.	265,554	18,217
	General Motors Co.	391,735	14,557
	Kimberly-Clark Corp.	107,790	14,323
*,^	Tesla Inc.	44,575	14,038
	Activision Blizzard Inc. Estee Lauder Cos. Inc. Class A	238,828 67,609	13,382 12,594
	Ford Motor Co.	1,232,316	10,586
	General Mills Inc.	188,444	9,584
	Constellation Brands Inc. Class A	49,381	9,399
*	Electronic Arts Inc.	91,301	8,801
	VF Corp.	96,475	7,939
*	Lululemon Athletica Inc.	37,064	7,571
	Tyson Foods Inc. Class A	91,063	7,539
	Archer-Daniels-Midland Co.	171,862 80,451	7,225
*	Aptiv plc Monster Beverage Corp.	119,499	7,204 6,707
	Hershey Co.	45,150	6,631
	Kraft Heinz Co.	198,795	6,427
	Corteva Inc.	237,681	6,270
	McCormick & Co. Inc.	38,963	6,261
	Brown-Forman Corp. Class B	93,191	6,106
	Clorox Co.	39,460	5,828
	DR Horton Inc.	105,500	5,525
	Church & Dwight Co. Inc. Lennar Corp. Class A	75,913 86,676	5,309 5,166
	Kellogg Co.	76,924	4,887
	Genuine Parts Co.	43,517	4,464
	Garmin Ltd.	46,033	4,316
*	Take-Two Interactive Software Inc.	35,120	4,227
	Conagra Brands Inc.	151,260	4,092
*	NVR Inc.	1,044	3,797
	JM Smucker Co.	34,220	3,616
	Hasbro Inc.	36,826 45,567	3,584
	Lamb Weston Holdings Inc. Hormel Foods Corp.	45,567 86,959	3,556 3,556
	Hormori Ooda Corp.	00,303	3,000

			Market
		Shares	Value (\$000)
*	LKQ Corp.	97,459	3,313
	PulteGroup Inc.	80,914	3,175
	Coca-Cola European Partners plc	56,166	3,005
	Whirlpool Corp.	19,659	2,991
	Molson Coors Brewing Co. Class B	55,260	2,913
	BorgWarner Inc.	68,223	2,844
*	Mohawk Industries Inc.	19,555	2,804
*	US Foods Holding Corp.	69,221	2,746
	Fortune Brands Home & Security Inc.	44,249	2,657
	Pool Corp.	12,600	2,613
	Campbell Soup Co.	54,864	2,541
	Tapestry Inc.	95,330 45,115	2,465 2,436
	Bunge Ltd. Gentex Corp.	83,923	2,436
	Newell Brands Inc.	123,855	2,354
	Lear Corp.	19,365	2,330
*	WABCO Holdings Inc.	16,807	2,263
	Leggett & Platt Inc.	43,912	2,253
	Autoliv Inc.	28,703	2,234
*	Middleby Corp.	18,231	2,205
	PVH Corp.	24,796	2,161
*	Post Holdings Inc.	20,596	2,119
	Harley-Davidson Inc.	49,480	1,925
	Polaris Inc.	19,300	1,904
	Keurig Dr Pepper Inc.	67,207	1,893
	Hanesbrands Inc.	120,274	1,829
	Toll Brothers Inc.	42,105	1,674
	Ingredion Inc.	21,196	1,674
*	Zynga Inc. Class A	270,743	1,670
*	Wayfair Inc.	20,171	1,659
	Brunswick Corp.	28,200	1,642
*	Ralph Lauren Corp. Class A Skechers U.S.A. Inc. Class A	16,252 40,893	1,561 1,528
*	Capri Holdings Ltd.	48,300	1,526
*	Deckers Outdoor Corp.	9,500	1,453
*	Herbalife Nutrition Ltd.	32,445	1,449
	Carter's Inc.	13,975	1,401
*	Tempur Sealy International Inc.	14,553	1,324
	Valvoline Inc.	61,500	1,312
*	Mattel Inc.	108,677	1,298
*	Helen of Troy Ltd.	8,500	1,273
*	Nomad Foods Ltd.	63,212	1,233
*	Under Armour Inc. Class C	66,497	1,230
	Goodyear Tire & Rubber Co.	77,291	1,227
	Flowers Foods Inc.	55,254	1,200
*	Under Armour Inc. Class A	55,100	1,138
	Coty Inc. Class A Steven Madden Ltd.	96,093	1,123
	Thor Industries Inc.	26,925	1,109
*	Boston Beer Co. Inc. Class A	17,500 2,800	1,107 1,048
	Sanderson Farms Inc.	6,600	1,022
*	Darling Ingredients Inc.	51,862	1,001
	KB Home	26,600	949
*	TreeHouse Foods Inc.	17,331	936
*	Taylor Morrison Home Corp. Class A	36,536	915
	J&J Snack Foods Corp.	4,700	897
	Columbia Sportswear Co.	9,900	895
	Herman Miller Inc.	19,075	887
*	Visteon Corp.	9,500	884
	Energizer Holdings Inc.	20,515	872
	Wolverine World Wide Inc.	28,600	849
*	Meritage Homes Corp.	11,632	839
	Nu Skin Enterprises Inc. Class A	18,810	839
*	Welbilt Inc.	43,500	825

			Market
		Shares	Value (\$000)
	WD-40 Co.	4,400	825
	Lancaster Colony Corp.	5,900	821
	Spectrum Brands Holdings Inc.	15,357	771
*	Crocs Inc.	21,544	754 750
	Fox Factory Holding Corp. LCI Industries	12,300 7,500	750 728
	Dana Inc.	44,500	722
*	Hain Celestial Group Inc.	28,717	679
*	TRI Pointe Group Inc.	43,000	677
	HNI Corp.	16,400	623
*	Avon Products Inc.	145,225	623
*	Adient plc	29,018 17,560	615 615
*	Edgewell Personal Care Co. Meritor Inc.	27,800	612
*	Dorman Products Inc.	8,400	604
	MDC Holdings Inc.	15,385	596
	Kontoor Brands Inc.	15,306	582
*	Cavco Industries Inc.	3,000	575
	Callaway Golf Co.	28,097	568
*	Veoneer Inc.	35,329	562
	Winnebago Industries Inc. Steelcase Inc. Class A	11,700 30,400	562 531
	La-Z-Boy Inc.	14,400	511
*	LGI Homes Inc.	6,345	498
	Knoll Inc.	18,400	492
	Cooper Tire & Rubber Co.	17,400	491
*	Gentherm Inc.	11,700	489
*	Pilgrim's Pride Corp.	16,000	486
*	Fitbit Inc. Class A	77,300	478
*	Sleep Number Corp. Coca-Cola Consolidated Inc.	9,335 1,600	449
	Inter Parfums Inc.	5,600	439 434
	Calavo Growers Inc.	4,900	425
*	American Woodmark Corp.	4,267	423
*	iRobot Corp.	8,800	423
	Vector Group Ltd.	33,496	409
	Universal Corp.	7,374	404
	Cal-Maine Foods Inc.	10,100	403
*	Medifast Inc. Hostess Brands Inc. Class A	3,600 31,000	399 396
	Delphi Technologies plc	29,177	356
*	Central Garden & Pet Co. Class A	12,500	353
	Interface Inc. Class A	20,700	344
	Oxford Industries Inc.	4,900	337
	Fresh Del Monte Produce Inc.	10,395	332
*	G-III Apparel Group Ltd.	13,100	329
	B&G Foods Inc. Acushnet Holdings Corp.	20,100 10,700	313 304
*	USANA Health Sciences Inc.	4,100	304
*	American Axle & Manufacturing Holdings Inc.	34,943	292
	ACCO Brands Corp.	31,661	290
	Tootsie Roll Industries Inc.	7,493	257
*,^	YETI Holdings Inc.	7,621	254
	Sturm Ruger & Co. Inc.	5,200	238
*	Garrett Motion Inc. Modine Manufacturing Co.	23,197 17,100	220 195
	Tenneco Inc. Class A	15,500	195
*	Adecoagro SA	30,400	180
*	Cooper-Standard Holdings Inc.	5,600	178
*	GoPro Inc. Class A	41,603	173
	Tupperware Brands Corp.	17,500	169
^	National Beverage Corp.	3,800	167
	Andersons Inc.	9,050	167 166
	National Presto Industries Inc.	1,924	166

		Market Value
	Shares	(\$000
Ethan Allen Interiors Inc.	6,700	132
nsumer Services (7.3%)		751,505
Amazon.com Inc.	131,394	233,442
Home Depot Inc.	349,314	81,942
Walt Disney Co.	554,036	71,980
Comcast Corp. Class A	1,428,307	64,017
Walmart Inc.	447,047	52,421
McDonald's Corp.	243,953	47,986
Costco Wholesale Corp.	138,864	41,258
Netflix Inc.	133,303	38,313
Starbucks Corp.	380,174	32,148
Lowe's Cos. Inc.	248,026	27,682
Booking Holdings Inc.	13,381	27,415
CVS Health Corp.	410,303	27,240
Charter Communications Inc. Class A TJX Cos. Inc.	50,409	23,584
	384,174 157,131	22,148
Target Corp. Walgreens Boots Alliance Inc.	157,131 240,753	16,799 13,188
Dollar General Corp.	81,579	13,100
Ross Stores Inc.	112,923	12,384
Sysco Corp.	150,609	12,304
Marriott International Inc. Class A	86,238	10,913
O'Reilly Automotive Inc.	23,694	10,313
Yum! Brands Inc.	96,173	9,782
eBay Inc.	249,511	8,795
AutoZone Inc.	7,665	8,772
Hilton Worldwide Holdings Inc.	88,429	8,574
Dollar Tree Inc.	74,023	8,172
McKesson Corp.	58,107	7,728
MercadoLibre Inc.	14,233	7,423
Las Vegas Sands Corp.	106,814	6,605
Chipotle Mexican Grill Inc. Class A	8,119	6,318
Kroger Co.	248,328	6,119
Expedia Group Inc.	43,097	5,890
Royal Caribbean Cruises Ltd.	53,573	5,830
Carnival Corp.	125,842	5,397
Spotify Technology SA	37,337	5,388
Omnicom Group Inc.	67,235	5,190
Copart Inc.	62,707	5,182
Best Buy Co. Inc.	71,919	5,166
CarMax Inc.	52,699	4,910
Yum China Holdings Inc.	113,410	4,820
Tiffany & Co.	38,326	4,772
MGM Resorts International	156,627	4,464
Darden Restaurants Inc.	38,170	4,285
Ulta Beauty Inc.	17,703	4,127
Liberty Global plc	170,016	4,058
AmerisourceBergen Corp. Class A	47,470	4,053
Liberty Broadband Corp.	33,944	4,008
Roku Inc.	26,944	3,966
Burlington Stores Inc.	20,513	3,942
Wynn Resorts Ltd.	30,662	3,721
CBS Corp. Class B Domino's Pizza Inc.	102,760	3,703
Fox Corp. Class A	13,007 110,110	3,533 3,528
Tractor Supply Co.	37,021	3,528 3,518
Advance Auto Parts Inc.	21,404	3,518
Norwegian Cruise Line Holdings Ltd.	68,118	3,478
Aramark	77,660	3,430
Altice USA Inc. Class A	99,487	3,079
FactSet Research Systems Inc.	11,896	3,079
Live Nation Entertainment Inc.	42,280	2,981
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			Market
		Shares	Value (\$000)
	Sirius XM Holdings Inc.	434,301	2,919
	Delta Air Lines Inc.	52,089	2,869
*	Discovery Communications Inc.	111,765	2,821
*	Bright Horizons Family Solutions Inc.	18,223	2,707
*	Interpublic Group of Cos. Inc. Liberty Media Corp-Liberty Formula One	122,392 62,509	2,662 2,657
	Kohl's Corp.	50,804	2,604
*	DISH Network Corp. Class A	74,552	2,563
	Service Corp. International	56,218	2,557
	Viacom Inc. Class B	115,414	2,488
*	Trade Desk Inc. Class A	12,351	2,480
	Southwest Airlines Co.	42,768	2,401
	Nielsen Holdings plc	112,835	2,275
*	Caesars Entertainment Corp.	180,599	2,218
	Cable One Inc.	1,649	2,186
*	Five Below Inc.	17,362 27,218	2,172
	Dunkin' Brands Group Inc. Sabre Corp.	27,218 87,215	2,140 2,048
*	Liberty Media Corp-Liberty SiriusXM Class C	44,783	2,048
	Casey's General Stores Inc.	11,603	1,982
*,^	Uber Technologies Inc.	59,733	1,882
*	United Airlines Holdings Inc.	20,446	1,857
	Rollins Inc.	46,875	1,786
*	Planet Fitness Inc. Class A	27,798	1,770
*	Etsy Inc.	39,300	1,748
*	ServiceMaster Global Holdings Inc.	43,250	1,746
	News Corp. Class A	122,470	1,679
*	IAA Inc.	43,506	1,660
	Williams-Sonoma Inc.	24,806	1,657
	Fox Corp. Class B Aaron's Inc.	53,022 22,100	1,656 1,656
	Wyndham Hotels & Resorts Inc.	30,380	1,640
	H&R Block Inc.	64,623	1,615
*	Madison Square Garden Co. Class A	5,933	1,584
	Marriott Vacations Worldwide Corp.	14,231	1,564
	Foot Locker Inc.	34,595	1,505
	Macy's Inc.	98,089	1,487
*	TripAdvisor Inc.	36,068	1,457
*	Grand Canyon Education Inc.	15,800	1,453
*	Churchill Downs Inc.	11,166	1,451
*	Performance Food Group Co. Nexstar Media Group Inc. Class A	34,052	1,451
	New York Times Co. Class A	14,786 46,377	1,439 1,433
*	Liberty Media Corp-Liberty SiriusXM Class A	30,548	1,372
	Wyndham Destinations Inc.	28,883	1,340
*	frontdoor Inc.	27,214	1,313
*	Discovery Communications Inc. Class A	48,453	1,306
	L Brands Inc.	76,379	1,302
	Wendy's Co.	61,128	1,295
	Dolby Laboratories Inc. Class A	20,018	1,288
	Cinemark Holdings Inc.	35,100	1,285
	Nordstrom Inc.	35,467	1,273
*	Liberty Global plc Class A	50,573	1,272
	Gap Inc. AMERCO	73,809 2,923	1,200 1,184
	Texas Roadhouse Inc. Class A	20,838	1,177
*	Qurate Retail Group Inc. QVC Group Class A	121,521	1,177
*	Chegg Inc.	36,600	1,122
	KAR Auction Services Inc.	45,104	1,121
	Lithia Motors Inc. Class A	7,100	1,118
	American Airlines Group Inc.	36,766	1,105
*	Ollie's Bargain Outlet Holdings Inc.	17,289	1,104
	Six Flags Entertainment Corp.	25,950	1,095
*	Murphy USA Inc.	9,130	1,077

			Market Value
		Shares	(\$000)
	Morningstar Inc.	6,470	1,047
*	TEGNA Inc.	69,477	1,044
*	GrubHub Inc.	30,281	1,031
*	Eldorado Resorts Inc. Cracker Barrel Old Country Store Inc.	22,465 6,400	1,006 995
*	BJ's Wholesale Club Holdings Inc.	37,098	995
	Choice Hotels International Inc.	11,000	973
*	Floor & Decor Holdings Inc. Class A	21,097	967
*	RH	5,220	948
*	Hilton Grand Vacations Inc.	27,200	945
	Dick's Sporting Goods Inc.	23,500	915
*	Liberty Broadband Corp. Class A	7,681	906
	Hyatt Hotels Corp. Class A	11,829	884
*	LiveRamp Holdings Inc.	22,492	879
*	AutoNation Inc.	17,066	868
*	Strategic Education Inc. Yelp Inc. Class A	6,937 24,482	853 845
	Graham Holdings Co. Class B	1,336	841
	American Eagle Outfitters Inc.	54,694	841
	Extended Stay America Inc.	58,959	838
	World Wrestling Entertainment Inc. Class A	14,800	829
*	Penn National Gaming Inc.	38,207	814
*	Cargurus Inc.	24,126	810
*	Sprouts Farmers Market Inc.	41,694	809
	Wingstop Inc.	9,700	809
	Sinclair Broadcast Group Inc. Class A	20,243	807
	Monro Inc.	10,600	743
	Boyd Gaming Corp.	27,100	738
*	Jack in the Box Inc. Shake Shack Inc. Class A	8,400 8,552	706 704
	John Wiley & Sons Inc. Class A	14,600	673
*	Sally Beauty Holdings Inc.	43,100	668
*	Urban Outfitters Inc.	23,017	661
*	Asbury Automotive Group Inc.	6,400	660
	Alaska Air Group Inc.	9,300	646
	Cheesecake Factory Inc.	14,900	623
	Group 1 Automotive Inc.	6,100	607
*	AMC Networks Inc. Class A	13,734	598
*	Avis Budget Group Inc.	20,103	597
*	Simply Good Foods Co. PriceSmart Inc.	24,210 8,000	594 593
*	Liberty Latin America Ltd.	32,019	589
	Hillenbrand Inc.	19,000	585
٨	Bed Bath & Beyond Inc.	42,600	584
	News Corp. Class B	41,040	580
	Bloomin' Brands Inc.	28,935	573
	Brinker International Inc.	12,700	565
*	National Vision Holdings Inc.	23,595	562
	Red Rock Resorts Inc. Class A	25,354	552
	Penske Automotive Group Inc.	11,200	546
*	Adtalem Global Education Inc.	18,282	544
*	WW International Inc.	14,914	520
	Papa John's International Inc. Core-Mark Holding Co. Inc.	8,200 15,700	480 479
	Dave & Buster's Entertainment Inc.	12,000	477
	Meredith Corp.	12,000	460
	Rent-A-Center Inc.	17,400	450
*	SeaWorld Entertainment Inc.	17,000	449
*	Laureate Education Inc. Class A	28,500	440
*	Lyft Inc. Class A	10,612	440
	International Game Technology plc	33,128	439
*	Groupon Inc. Class A	157,202	437
*	Hertz Global Holdings Inc.	32,303	436
	Matthews International Corp. Class A	11,719	433

			Market Value
_		Shares	(\$000)
	Viad Corp.	7,100	433
	Stamps.com Inc.	5,113 33,313	432
	JetBlue Airways Corp. Scholastic Corp.	22,312 10,900	431 420
*	Liberty Latin America Ltd. Class A	22,191	415
*	Scientific Games Corp.	17,181	412
	Children's Place Inc.	5,000	410
	Dine Brands Global Inc.	5,500	402
*	IMAX Corp.	18,800	401
	Gannett Co. Inc.	34,388	373
	Abercrombie & Fitch Co.	22,080	357
*	Farfetch Ltd. Class A	39,757	355
	Designer Brands Inc. Class A	21,420	353
*	Office Depot Inc.	171,467	353
*	Liberty Media Corp-Liberty Formula One Class A	8,290	335
*	Big Lots Inc. Herc Holdings Inc.	15,400 7,460	334 330
*	Liberty Media Corp-Liberty Braves Class C	7,460 11,018	324
	Caleres Inc.	14,400	310
	Signet Jewelers Ltd.	19,100	306
	BJ's Restaurants Inc.	7,600	301
*	MSG Networks Inc.	18,400	298
	Copa Holdings SA Class A	2,856	291
*	MakeMyTrip Ltd.	12,582	290
	Guess? Inc.	17,200	288
*	Michaels Cos. Inc.	31,512	275
*	Upwork Inc.	17,901	269
*	Cars.com Inc.	22,892	259
٨	Dillard's Inc. Class A	3,699	255
*	SkyWest Inc. Genesco Inc.	4,085 5,900	243 229
	EW Scripps Co. Class A	16,888	229
	Buckle Inc.	10,800	226
*	Houghton Mifflin Harcourt Co.	33,173	214
*	Regis Corp.	10,300	212
*	Spirit Airlines Inc.	5,300	199
*	Lions Gate Entertainment Corp. Class B	26,185	196
^	GameStop Corp. Class A	34,016	185
	Restaurant Brands International Inc. (XNYS)	2,789	183
*	Lions Gate Entertainment Corp. Class A	22,293	178
*	Liberty TripAdvisor Holdings Inc. Class A	18,196	176
	Allegiant Travel Co. Class A	1,000	167
	New Media Investment Group Inc. Weis Markets Inc.	18,369 3,900	162 150
*	Liberty Media Corp-Liberty Braves Class A	4,400	130
*	TrueCar Inc.	35,300	116
	Hawaiian Holdings Inc.	3,900	112
Ein	-		1,254,100
1.11	ancials (10.7%)  JPMorgan Chase & Co.	1,010,849	126,275
	Visa Inc. Class A	557,464	99,708
*	Berkshire Hathaway Inc. Class B	455,982	96,933
	Bank of America Corp.	2,665,808	83,360
	Mastercard Inc. Class A	287,048	79,458
	Wells Fargo & Co.	1,259,102	65,007
	Citigroup Inc.	713,689	51,286
*	Berkshire Hathaway Inc. Class A	111	35,402
	American Tower Corp.	139,082	30,331
	US Bancorp	453,691	25,869
	American Express Co.	217,092 112,420	25,461
	CME Group Inc. Chubb Ltd.	112,429 144,922	23,132 22,089
	Goldman Sachs Group Inc.	102,620	21,897
	PNC Financial Services Group Inc.	140,493	20,610
		110,100	20,010

		Market
	Shares	Value (\$000)
S&P Global Inc.	77,681	20,041
Crown Castle International Corp.	131,204	18,210
Prologis Inc.	198,257	17,399
Morgan Stanley	376.161	17,322
BlackRock Inc.	37,435	17,284
Marsh & McLennan Cos. Inc.	160,757	16,658
Intercontinental Exchange Inc.	176,367	16,635
Charles Schwab Corp.	369,967	15,061
Equinix Inc.	26,309	14,911
Simon Property Group Inc.	97,247	14,653
American International Group Inc. Aon plc	275,964 74,147	14,615 14,322
Capital One Financial Corp.	148,059	13,806
Progressive Corp.	185,319	12,917
BB&T Corp.	243,284	12,906
Aflac Inc.	233,320	12,403
Bank of New York Mellon Corp.	265,264	12,401
MetLife Inc.	250,281	11,711
Prudential Financial Inc.	128,346	11,697
Welltower Inc.	126,753	11,495
Moody's Corp.	51,244	11,309
Allstate Corp.	103,755	11,042
Travelers Cos. Inc.	83,351	10,924
Public Storage	47,019	10,479
Equity Residential AvalonBay Communities Inc.	113,913 43,755	10,100 9,524
SunTrust Banks Inc.	139,318	9,524
* IHS Markit Ltd.	123,443	8,643
SBA Communications Corp. Class A	35,086	8,443
T. Rowe Price Group Inc.	72,174	8,358
Digital Realty Trust Inc.	64,610	8,208
Realty Income Corp.	99,503	8,138
Discover Financial Services	99,472	7,984
State Street Corp.	117,002	7,730
Ventas Inc.	117,101	7,623
Synchrony Financial	205,882	7,282
Weyerhaeuser Co.	232,644	6,796
Essex Property Trust Inc. Fifth Third Bancorp	20,376 228,391	6,666 6,642
Boston Properties Inc.	48,126	6,603
M&T Bank Corp.	41,656	6,520
Hartford Financial Services Group Inc.	112,595	6,427
Northern Trust Corp.	61,796	6,160
Ameriprise Financial Inc.	40,458	6,105
MSCI Inc. Class A	25,531	5,989
HCP Inc.	152,783	5,748
First Republic Bank	52,772	5,613
KeyCorp	311,627	5,600
* CBRE Group Inc. Class A	103,102	5,521
Alexandria Real Estate Equities Inc.	34,313	5,447
Cincinnati Financial Corp.	47,460	5,373
Arthur J Gallagher & Co. Equifax Inc.	57,504 37,608	5,246 5,141
Regions Financial Corp.	37,606	4,976
* Markel Corp.	4,219	4,940
* Arch Capital Group Ltd.	117,456	4,905
Citizens Financial Group Inc.	138,187	4,859
WP Carey Inc.	52,292	4,814
Mid-America Apartment Communities Inc.	34,622	4,812
Principal Financial Group Inc.	86,233	4,603
Huntington Bancshares Inc.	322,281	4,554
Sun Communities Inc.	27,815	4,524
Invitation Homes Inc.	145,432	4,478
UDR Inc.	88,365	4,440

		Market Value
	Shares	(\$000)
Extra Space Storage Inc.	38,731	4,348
MarketAxess Holdings Inc.	11,686	4,307
Duke Realty Corp.	116,950	4,110
Annaly Capital Management Inc. Cboe Global Markets Inc.	455,380 34,654	4,089 3,990
Loews Corp.	81,147	3,976
Equity LifeStyle Properties Inc.	56,254	3,934
Fidelity National Financial Inc.	83,835	3,843
Ally Financial Inc.	124,137	3,802
Nasdaq Inc.	36,775	3,669
Host Hotels & Resorts Inc.	223,550	3,664
* SVB Financial Group Regency Centers Corp.	16,487 52,754	3,652 3,547
Lincoln National Corp.	61,587	3,478
VICI Properties Inc.	147,237	3,467
Vornado Realty Trust	52,686	3,458
* Alleghany Corp.	4,439	3,455
Globe Life Inc.	35,400	3,445
Camden Property Trust	29,610	3,386
Western Union Co.	134,460	3,370
Reinsurance Group of America Inc. Class A	20,400	3,314
Raymond James Financial Inc. Everest Re Group Ltd.	39,451 12,757	3,294 3,280
WR Berkley Corp.	46,878	3,280
TD Ameritrade Holding Corp.	84,895	3,258
Federal Realty Investment Trust	23,674	3,220
VEREIT Inc.	317,826	3,127
E*TRADE Financial Corp.	74,435	3,111
Credicorp Ltd. (XNYS)	14,249	3,050
^ Omega Healthcare Investors Inc.	69,246	3,050
National Retail Properties Inc.	51,411 176,864	3,029
AGNC Investment Corp.  Medical Properties Trust Inc.	176,864 143,562	3,016 2,976
Iron Mountain Inc.	90,425	2,966
Comerica Inc.	45,245	2,960
Liberty Property Trust	49,801	2,942
Brown & Brown Inc.	76,433	2,880
Kimco Realty Corp.	132,326	2,853
STORE Capital Corp.	68,050	2,756
Kilroy Realty Corp.	32,098 FF 370	2,694
Zions Bancorp NA RenaissanceRe Holdings Ltd.	55,379 14,287	2,684 2,674
CyrusOne Inc.	36,686	2,615
Apartment Investment & Management Co.	47,544	2,609
Gaming and Leisure Properties Inc.	64,154	2,589
Franklin Resources Inc.	92,391	2,545
SEI Investments Co.	42,332	2,537
Americold Realty Trust	62,877	2,521
American Financial Group Inc.	23,896	2,486
Assurant Inc. Jones Lang LaSalle Inc.	19,472 16,464	2,455 2,412
Voya Financial Inc.	44,437	2,398
Douglas Emmett Inc.	52,808	2,288
* GCI Liberty Inc. Class A	32,383	2,266
American Homes 4 Rent Class A	84,047	2,225
Lamar Advertising Co. Class A	27,627	2,210
Starwood Property Trust Inc.	88,688	2,182
Invesco Ltd.	129,556	2,179
SL Green Realty Corp.	26,058 35,200	2,178 2,175
First American Financial Corp. American Campus Communities Inc.	35,200 43,340	2,175
People's United Financial Inc.	132,284	2,139
LPL Financial Holdings Inc.	26,006	2,102
New Residential Investment Corp.	131,583	2,084
new nesidential investment corp.	131,383	2,08

			Market
		Shares	Value (\$000)
Lia altia a sua Ti	and of Association Inc. Class A		
	ust of America Inc. Class A erty Group Inc.	66,909 94,130	2,074 2,073
Signature Ba		17,500	2,073
	e Holdings Inc.	94,010	2,031
,	ancshares Inc.	31,490	2,027
* Athene Holdi	ng Ltd. Class A	46,483	2,015
Old Republic	International Corp.	89,436	1,998
East West Ba	ncorp Inc.	46,059	1,977
CubeSmart		61,618	1,953
TCF Financial		48,497	1,920
Cousins Prop		47,331	1,899
EPR Propertie	98	24,389	1,897
Unum Group		67,943	1,871
Popular Inc.	c Properties Inc.	49,208 31,898	1,768 1,737
Park Hotels &	Pocarto Inc	74,550	1,733
Primerica Inc		13,600	1,716
	mmunity Bancorp Inc.	143,835	1,676
Synovus Fina		49,292	1,670
Eaton Vance		36,250	1,653
	I Realty Trust Inc.	39,251	1,653
	rance Group Inc.	12,514	1,648
First Horizon	National Corp.	102,258	1,633
Essent Group	Ltd.	31,318	1,631
Rexford Indu	strial Realty Inc.	33,809	1,626
Life Storage		14,904	1,623
Radian Group		64,593	1,621
Axis Capital F		27,162	1,614
JBG SMITH I		39,829	1,604
MGIC Investi		116,479	1,597
Western Allia	!	32,100	1,583
Cullen/Frost I	ncial Group Inc.	84,326 17,300	1,574 1,558
Highwoods F		33,176	1,553
	ortgage Trust Inc. Class A	41,340	1,501
EastGroup Pr		11,076	1,484
* Howard Hugh		13,237	1,480
Prosperity Ba		21,307	1,471
' '	Bankshares Inc.	43,800	1,458
<ul> <li>Credit Accept</li> </ul>	ance Corp.	3,323	1,455
	Care REIT Inc.	58,767	1,446
Kemper Corp		20,106	1,445
PacWest Bar	· ·	38,998	1,443
Assured Gua		30,601	1,436
Spirit Realty		28,493	1,420
	ncial Partners Inc.	23,861	1,403
CoreSite Rea	-7 1:	11,630 39,100	1,367
	ealty Trust Inc. nagers Group Inc.	16,983	1,359 1,357
CIT Group Inc		31,583	1,357
* Brighthouse	Financial Inc	35,390	1,336
Service Prope		52,489	1,328
· ·	irance Group Inc.	19,100	1,320
RLI Corp.	nance creap me.	13,300	1,294
IBERIABANK	Corp.	17,606	1,292
Macerich Co.	'	46,646	1,283
STAG Industr	ial Inc.	41,218	1,279
Webster Fina	ncial Corp.	29,007	1,279
* Zillow Group		38,813	1,264
Sterling Band		64,255	1,263
Outfront Med		47,515	1,250
Stifel Financia	· ·	22,100	1,237
	ealty Investors	38,850	1,233
First Citizens	BancShares Inc. Class A	2,500	1,230

		Market Value
	Shares	(\$000)
FNB Corp.	101,925	1,229
Ryman Hospitality Properties Inc.	14,437	1,215
United Bankshares Inc. Equity Commonwealth	30,481 37,400	1,205 1,204
Valley National Bancorp	103,684	1,204
FirstCash Inc.	14,196	1,198
Interactive Brokers Group Inc.	24,900	1,184
Rayonier Inc.	43,900	1,184
Chimera Investment Corp.	58,335	1,182
Janus Henderson Group plc	51,032	1,180
Two Harbors Investment Corp.	84,945	1,178
Glacier Bancorp Inc.	27,800 137,579	1,176
SLM Corp. First Hawaiian Inc.	137,578 42,399	1,161 1,159
Bank of Hawaii Corp.	13,200	1,152
Wintrust Financial Corp.	17,968	1,147
Lazard Ltd. Class A	30,659	1,144
Bank OZK	40,637	1,140
PS Business Parks Inc.	6,300	1,137
Apple Hospitality REIT Inc.	68,600	1,131
Terreno Realty Corp.	20,028	1,130
Physicians Realty Trust	60,384	1,127
Hancock Whitney Corp. White Mountains Insurance Group Ltd.	28,702 1,026	1,119 1,099
National Health Investors Inc.	12,700	1,099
MFA Financial Inc.	142,389	1,090
Umpqua Holdings Corp.	67,633	1,070
Community Bank System Inc.	15,760	1,068
BankUnited Inc.	31,001	1,063
Associated Banc-Corp	52,563	1,057
Pebblebrook Hotel Trust	41,045	1,055
Corporate Office Properties Trust	35,193	1,043
Sunstone Hotel Investors Inc. Federated Investors Inc. Class B	75,889 31,870	1,025 1,018
Legg Mason Inc.	31,879 27,162	1,018
CenterState Bank Corp.	39,342	998
Evercore Inc. Class A	13,474	992
Old National Bancorp	54,113	974
PotlatchDeltic Corp.	22,659	962
Navient Corp.	69,370	955
Retail Properties of America Inc.	69,300	954
Home BancShares Inc.	51,587	953
UMB Financial Corp.  * LendingTree Inc.	14,400 2,598	940 935
Agree Realty Corp.	11,864	935
OneMain Holdings Inc.	23,220	929
Fulton Financial Corp.	54,200	925
BancorpSouth Bank	30,000	920
Santander Consumer USA Holdings Inc.	36,614	918
Atlantic Union Bankshares Corp.	24,890	917
Independent Bank Corp.	11,135	914
Washington Federal Inc.	24,997	911
Investors Bancorp Inc.  * Texas Capital Bancshares Inc.	75,431 16,800	909 908
South State Corp.	11,495	906
Kennedy-Wilson Holdings Inc.	39,353	906
CVB Financial Corp.	43,429	902
QTS Realty Trust Inc. Class A	16,775	899
Columbia Banking System Inc.	22,537	886
Apollo Commercial Real Estate Finance Inc.	48,252	883
RLJ Lodging Trust	53,065	871
Piedmont Office Realty Trust Inc. Class A	38,700	868
Cathay General Bancorp Brandywine Realty Trust	24,300 55,764	864 852
Dianuywille nealty Trust	55,764	852

		Market Value
	Shares	(\$000)
Paramount Group Inc.	63,100	850
Colony Capital Inc.	151,386	848
Ameris Bancorp	19,450	833
Senior Housing Properties Trust	80,525	799
* Enstar Group Ltd. CNO Financial Group Inc.	3,976 50,800	799 795
BOK Financial Corp.	10,197	793 787
Acadia Realty Trust	27,900	781
Washington REIT	24,600	763
Columbia Property Trust Inc.	36,900	757
United Community Banks Inc.	24,700	746
SITE Centers Corp.	47,750	742
American Assets Trust Inc.	15,084	739
American Equity Investment Life Holding Co. First BanCorp	29,884 70,000	738 736
Xenia Hotels & Resorts Inc.	34,900	735
Urban Edge Properties	34,474	728
First Merchants Corp.	18,337	725
WSFS Financial Corp.	17,130	722
CareTrust REIT Inc.	29,603	718
International Bancshares Corp.	17,400	713
ProAssurance Corp.	18,116	710
Lexington Realty Trust Class B	64,400	701
Capitol Federal Financial Inc. First Financial Bancorp	48,600	694
Empire State Realty Trust Inc.	29,462 47,485	691 687
Kinsale Capital Group Inc.	6,449	682
* Genworth Financial Inc. Class A	159,274	682
Simmons First National Corp. Class A	28,452	681
* Cannae Holdings Inc.	23,171	677
Pacific Premier Bancorp Inc.	20,025	676
Invesco Mortgage Capital Inc.	42,900	675
* Zillow Group Inc. Class A	20,789	673
Taubman Centers Inc. First Midwest Bancorp Inc.	18,513 32,200	662 661
Towne Bank	23,172	651
Trustmark Corp.	18,900	649
Retail Opportunity Investments Corp.	34,600	646
Horace Mann Educators Corp.	14,746	642
Great Western Bancorp Inc.	18,300	638
LTC Properties Inc.	12,200	633
Argo Group International Holdings Ltd.	10,183	630
DiamondRock Hospitality Co.	62,900	628
* Cushman & Wakefield plc LegacyTexas Financial Group Inc.	33,555 14,700	626 625
National Storage Affiliates Trust	18,000	615
Bank of NT Butterfield & Son Ltd.	18,600	613
Cadence BanCorp Class A	39,657	610
GEO Group Inc.	39,698	604
WesBanco Inc.	16,031	603
* NMI Holdings Inc. Class A	20,557	601
Independent Bank Group Inc.	11,242	601
Mack-Cali Realty Corp.	28,000	600
Banner Corp.  Hannon Armstrong Sustainable Infrastructure Capital Inc.	11,100 19,978	599 597
CoreCivic Inc.	38,822	597 592
Hope Bancorp Inc.	40,854	583
Provident Financial Services Inc.	23,100	576
Renasant Corp.	16,289	565
PennyMac Mortgage Investment Trust	24,681	565
Hilltop Holdings Inc.	23,832	557
Alexander & Baldwin Inc.	23,560	554
Clearway Energy Inc.	30,396	551
Walker & Dunlop Inc.	8,700	548

			Market
		Shares	Value (\$000)
Westamerica B	Rancornaration	8,248	545
	Property Trust Inc.	18,987	544
Moelis & Co. (		15,226	543
Safety Insuran		5,484	533
* Axos Financial		18,100	526
Office Properti	es Income Trust	16,401	523
NBT Bancorp I	nc.	12,946	515
Global Net Lea		26,400	514
Ladder Capital		29,230	505
ServisFirst Bar		14,400	504
Eagle Bancorp		11,100	501
Heartland Fina		10,600	496
Employers Hole * eHealth Inc.	aings inc.	11,517 7,052	488 487
* Redfin Corp.		27,897	487 485
	th Realty Income Trust	4,048	483
S&T Bancorp I		12,708	479
* PRA Group Inc		13,900	472
Berkshire Hills		15,143	470
Northwest Bar		27,800	469
National Gene	ral Holdings Corp.	21,652	462
	Properties Inc.	37,496	460
Sandy Spring E		13,267	458
* Green Dot Cor	p. Class A	15,726	454
^ Tanger Factory	Outlet Centers Inc.	27,900	450
	wealth Financial Corp.	31,800	448
	perty REIT Inc. Class A	23,402	442
Kite Realty Gro		24,700	440
Cohen & Steer		6,681	437
BGC Partners		83,984	437
City Holding C		5,500	436
Kearny Financi		30,993	435
Getty Realty C Redwood Trus	•	12,711	426 418
Uniti Group Ind		25,580 59,799	414
	rs Asset Management Inc. Class A	15,100	413
Mercury Gene		8,455	406
CNA Financial		8,700	390
FGL Holdings	OOI p.	43,000	388
Brookline Band	corp Inc.	24,440	384
	Properties Corp.	43,300	372
	Real Estate Inc.	25,568	366
Piper Jaffray C	OS.	4,600	361
RPT Realty		24,700	358
	ed Financial Inc. Class A	21,400	354
BancFirst Corp		6,041	350
Nelnet Inc. Cla		5,500	337
United Fire Gro	·	7,394	337
Realogy Holdir		41,590	328
	onal Insurance Co.	2,700	324
* Encore Capital	•	9,500	315
Flagstar Banco		8,446	307
TrustCo Bank	Financial Holdings Inc.	34,506 26,300	298 296
TFS Financial (	<u> </u>	15,200	293
	idential REIT Inc.	17,212	288
Stock Yards Ba		7,119	284
* Columbia Final	· ·	17,200	284
* MBIA Inc.		30,300	281
Investors Real	Estate Trust	3,686	279
* St. Joe Co.		14,933	277
Alexander's In	C.	800	276
Saul Centers I		5,132	275
Virtus Investm	ent Partners Inc.	2,528	274

Virtu Financial Inc. Class A         15,100         27.           Marcus & Millichap Inc.         7,500         228.           Marcus & Millichap Inc.         7,500         228.           Christi Financial Corp.         12,240         288.           Oitsei Financial Corp.         20,300         26.           Weshingto Prime Group Inc.         28,856         28.           Weshingto Prime Group Inc.         24,865         29.           Third Doint Reinaurance Ltd.         24,865         29.           RMIR Group Inc. Class A         4,861         223.           From Yard Residential Corp.         18,000         233.           Vashington Tinus Bancoro Inc.         4,361         222.           Washington Tinus Bancoro Inc.         4,361         222.           Washington Tinus Bancoro Inc.         2,500         230           Ustatut Biddle Properties Inc. Class A         9,340         222.           Washington Tinus Bancoro Inc.         4,361         222.           Captated Mintage Corp.         8,700         225.           Wisted Tinus Bancoro Inc.         1,362         220           FBL Financial Group Inc.         1,368         200           International Financial Corp.         1,362         20 </th <th></th> <th></th> <th></th> <th>Market</th>				Market
Moreus & Millichap Inc.         7,530         288           Lending/Old Corp.         21,240         288           Orbrain Financial Corp.         14,296         261           ISSar Inc.         20,300         264           Washington Prime Group Inc.         25,965         285           Fightsphere Investment Group Inc.         25,965         285           Finance For In Year Headershall Corp.         4,861         232           Front Year Headershall Corp.         4,861         232           Urstack Biddle Properties Inc. Class A         9,340         222           Washington Trust Bancop Inc.         4,861         222           Capstead Mortgage Corp.         28,700         222           Strate Auro Ennough Corp.         6,500         211           MedomTree Investments Inc.         41,800         221           Hell- Ennancial Group Inc. Class A         10,309         200           List Source Corp.         3,200         200           Hershan Heagethalfly Trust Class A         11,275         15           Core-Corp.         6,225         133           Core-Point Lodging Inc.         12,203         12           Core-Point Lodging Inc.         12,303         12			Shares	Value (\$000)
LondingClub Corp.         21,240         286           Öttari Financial Corp.         14,266         26.5           iStar Inc.         20,300         26           Washington Prime Group Inc.         21,817         281           Brightsphore Investment Group Inc.         25,965         256           Thur Briant Feierssarance Ltd.         4,865         256           RMR Group Inc. Class A         4,865         238           Listated Bibble Properties Inc. Class A         4,861         238           Ustated Bibble Properties Inc. Class A         4,361         222           Capastead Mortgage Corn         28,700         222           State Auto Financial Corp.         6,500         21           WisdomTree Investments Inc.         41,800         21*           FBL Financial Group Inc. Class A         3,500         20           Jume Community Bancahree Inc.         1,039         200           1st Source Corp.         3,374         198           Rebail Value Inc.         4,277         17           Herstein Hospitality Trust Class A         11,277         197           Health Care Corp.         6,552         19           Clearway Energy Inc. Class A         2,154         19		Virtu Financial Inc. Class A	16,130	274
Ontain Finencial Corp.   14,286   26:     Star Inc.   20,300   26-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-	*			269
Star Inc.   20,900   284   285   286   2	*			268
Washington Prime Group Inc.         61,871         26,566         256           Third Point Peinsurance Ltd.         24,904         23           BMB Group Inc. Class A         4,861         23           Front Yard Residential Corp.         18,000         23           Urstatt Biddle Properties linc. Class A         9,340         222           Washington Trust Bancorp Inc.         4,381         223           Capssada Wortingage Corp.         28,000         221           State Auto Financial Corp.         6,500         21           FBL Financial Corp.         6,500         20           Dime Community Banchares Inc.         10,369         200           List Source Corp.         3,500         20           Retail Value Inc.         4,277         175           Horshal Hospitality Trust Class A         11,275         156           Flushing Financial Corp.         6,225         13           CorePoint Lodging Inc.         12,333         121           Republic Bancorp Inc. Class A         5,100         8           Clearwey Energy Inc. Class A         5,100         8           CorePoint Lodging Inc.         1,26,56         11,46           Leath Care (8,8%)         5,100         8		!		267
Brighsphere Investment Group Inc.         25,865         255           Third Point Peinsuranea Ltd.         24,804         238           RMR Group Inc. Class A         4,861         238           Front Yard Residential Corp.         18,800         230           Urstadt Biddle Properties Inc. Class A         9,340         222           Weshington Trust Bencorp Inc.         43,861         223           Capated Mortgage Corp.         28,700         221           State Auto Financial Corp.         6,500         218           Wisdom Tree Investments Inc.         41,800         201           Filb. Financial Group Inc. Class A         3,800         200           Dime Community Banchares Inc.         10,389         200           Paral Varie         4,477         177           Hershal Rospitality Trust Class A         11,276         175           Facult Varie         12,203         121           Core-Point Lodging Inc.         12,203         121           Gover-Point Lodging Inc.         11,276         175           Community Trust Bancorp Inc.         12,903         121           Key Class A         2,154         29           Community Trust Bancorp Inc.         12,193         29 <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
Third Point Reinsurance Ltd.         24,904         23,804         23,815         RMR Group Inc. Class A         4,851         238         Front Yard Residential Corp.         18,600         23,000         222         Weshington Trust Bancorp Inc.         4,961         222         Weshington Trust Bancorp Inc.         4,961         222         State Auto Financial Corp.         6,500         215         222         State Auto Financial Corp.         6,500         215         222         State Auto Financial Corp.         6,500         215         222         State Auto Financial Corp.         6,500         216         222         State Auto Financial Corp.         6,500         217         222         State Auto Financial Corp.         1,03,609         200         201 <td></td> <td>·</td> <td></td> <td></td>		·		
BMR Group Inc. Class A	*			
Front Yard Residential Corp. Urstatt Bit Edide Properties Inc. Class A Washington Trust Bencorp Inc. Capstaed Morrgage Corp. State Auto Financial Corp. State Auto Financial Corp. Genome Trust Properties Inc. Class A Job Cl			•	235
Ustaff Biddie Properties Inc. Class A         9,340         222           Capstead Mortgage Corp.         28,700         222           State Auto Financial Corp.         6,500         21           WisdomTrae Investments Inc.         41,800         21           FBL Financial Group Inc. Class A         3,500         20           Dime Community Bancshares Inc.         10,389         200           Ist Source Corp.         3,874         198           Retall Value Inc.         4,727         175           Hershal Hospitally Trust Class A         11,275         156           Flushing Financial Corp.         6,225         13           CorePoint Lodging Inc.         1,2303         12           Republic Bancorp Inc. Class A         2,164         99           Community Trust Bancorp Inc.         84,198         11,147           Washing Francial Corp.         98,532         75,660           Clearway Energy Inc. Class A         2,164         99           CorePrint Lodging Inc.         1,147         99           Health Care (6.8%)         1,148         99           Johnson & Johnson         844,198         11,146           Mark & Co. Inc.         817,588         75,688           Ohins				230
Washington Trust Bancorp Inc.         4,361         222           Capstead Mortgage Corp.         6,500         212           State Auto Financial Corp.         6,500         212           WisdomTree Investments Inc.         14,800         201           FBL Financial Group Inc. Class A         3,500         200           Dirne Community Banshares Inc.         10,369         200           Ist Source Corp.         3,874         198           Betall Value Inc.         4,727         175           Herstal Mospitality Trust Class A         11,275         155           Flushing Financial Corp.         6,225         133           Core Point Lodging Inc.         12,303         121           Republic Bancorp Inc. Class A         5,100         88           Clearway Energy Inc. Class A         5,100         88           Community Trust Bancorp Inc.         18,419         5           Health Care (6,8%)         Johnson & Johnson         844,19         5           Johnson & Johnson         844,19         5         7,690           Merck & Co. Inc.         817,758         7,690         81,745         7,690           Merck & Co. Inc.         817,758         7,690         81,245         7,690     <		!	-,	227
State Auto Financial Corp.         6.500         21           FBL Financial Group Inc. Class A         3.500         20           Dime Community Banschares Inc.         10.369         200           1st Source Corp.         3.874         198           Retail Value Inc.         4.727         177           Hersha Hospitality Trust Class A         11.275         156           Flushing Financial Corp.         6.225         138           Core-Point Lodging Inc.         12.303         121           Republic Bancorp Inc. Class A         2.154         96           Clearway Energy Inc. Class A         1,100         88           Community Trust Bancorp Inc.         88         11,147         55           Johnson & Johnson         844,198         111,468         11,147         55           Health Care (6.8%)         Johnson & Johnson         844,198         111,468         11,147         50           Johnson & Johnson         844,198         111,468         11,768,489         67,744         446         446         446         446         446         446         446         446         446         446         446         446         446         446         446         446         446         44				223
WisdomTree Investments Inc.         41,800         21/2           FBL Financial Group Inc. Class A         3,500         200           Dime Community Bancshares Inc.         10,389         200           1st Source Corp.         3,874         198           Retail Value Inc.         4,727         173           Hersha Hospitality Trust Class A         11,275         156           Flushing Financial Corp.         6225         133           CorePent Lodging Inc.         12,303         121           Republic Bancorp Inc. Class A         2,154         96           Clearway Energy Inc. Class A         5,100         8           Community Trust Bancorp Inc.         1,147         5,5           Johnson & Johnson         844,198         11,482           Johnson & Johnson         844,198         11,482           Johnson & Johnson         844,198         11,482           Merick & Co. Inc.         817,758         70,862           Merick & Co. Inc.         17,758,499         77,424           Method Laboratories         426,114         46,404           Abbot Laboratories         426,114         46,404           Abbot Laboratories inc.         17,55,493         77,425           Be Lilly		Capstead Mortgage Corp.	28,700	222
FBL Financial Group Inc. Class A   3,500   200   100   100   100   3874   198   200   181 Source Corp.   3,874   198		State Auto Financial Corp.		215
Dime Community Baneshares Inc. 11,369   200   1st Source Corp.   3,874   198   Retail Value Inc.   4,727   173   175   156   185   185   185   185   11,275   156   185   18				214
1st Source Corp.         3,874         198           Retall Value Inc.         4,727         175           Hersha Hospitality Trust Class A         11,275         156           Flushing Financial Corp.         6,225         158           Core Point Lodging Inc.         12,303         121           Republic Bancorp Inc. Class A         2,154         192           Clearway Energy Inc. Class A         5,100         88           Community Trust Bancorp Inc.         1,147         58           Clearway Energy Inc. Class A         1,147         58           Community Trust Bancorp Inc.         1,147         58           Community Trust Bancorp Inc.         1,147         58           Johnson & Johnson         844,198         111,468           United Health Group Inc.         299,532         76,693           Merck & Co. Inc.         317,758         70,865           Piizer Inc.         181,758         70,86           Medtronic pic         426,114         466,01           Abbott Laboratories A         455,606         47,27           Amgen Inc.         190,026         40,522           Thermo Fisher Scientific Inc.         190,026         40,522           Eli Lilly & Co.		·	3,500	201
Retail Value Inc.         4,727         175           Hershe Hospitality Trust Class A         11,275         156           Flushing Financial Corp.         6,225         133           CorePoint Lodging Inc.         12,303         121           Republic Bancorp Inc. Class A         2,154         99           Clearway Energy Inc. Class A         2,154         99           Clearway Energy Inc. Class A         1,147         50           Clearway Energy Inc. Class A         1,147         50           Clearway Energy Inc. Class A         2,154         99           Community Trust Bancorp Inc.         1,147         50           Health Care (6.8%)         11,465         44,198         11,466           United Health Group Inc.         299,532         75,692         75,692           Merck & Co. Inc.         1,765,489         67,468         67,866           Pitzer Inc.         1,765,489         67,468         67,866           Pitzer Inc.         1,765,489         67,468         67,666           Abbott Laboratories         454,014         46,400         46,400           Abbott Laboratories Schafting Inc.         126,517         32,00         46,522           Thermo Fisher Scientific Inc. <td< td=""><td></td><td></td><td></td><td>200</td></td<>				200
Hersha Hospitality Trust Class A   11,275   158   15		·		198
Flushing Financial Corp.   6,225   138   Core Point Lodging Inc.   12,303   121   Republic Bancorp Inc. Class A   2,154   99   Clearway Energy Inc. Class A   5,100   88   1,145   50   1,147   50				173
CorePoint Lodging Inc.   12,303   121   154				
Republic Bancorp Inc. Class A Clearway Energy Inc. Class A 5,100 B8 Community Trust Bancorp Inc.         2,154 B1,100 B8 Community Trust Bancorp Inc.         1,147 B1,835,511 B1,8				
Clearway Energy Inc. Class A Community Trust Bancorp Inc.         5,100 Bit Scommunity Trust Bancorp Inc.         8,500 Bit Scommunity Trust Bancorp Inc.         1,143 Scommunity Trust Bancorp Inc.         1,145 Scommunity Bancorp Inc.         1,14		0 0		
Community Trust Bancorp Inc.         1,147         55           Health Care (6.8%)         1,383,511           Johnson & J			•	
Health Care (6.8%)				
Johnson & Johnson   844,198   111,468   UnitedHealth Group Inc.   299,532   75,693   76,793   76,793		,	1,147	1,836,511
UnitedHealth Group Inc.         299,532         75,692           Merck & Co. Inc.         817,758         70,867           Plizer Inc.         1,765,489         70,742           Medtronic plc         426,114         46,402           Abbott Laboratories         548,408         45,602           Amgen Inc.         190,026         40,523           Thermo Fisher Scientific Inc.         486,041         37,233           AbbVile Inc.         486,041         37,233           Eli Lilly & Co.         272,290         31,027           Bristol-Myers Squibb Co.         517,388         29,683           Gilead Sciences Inc.         403,935         25,738           Celgene Corp.         221,189         23,895           Stryker Corp.         108,486         23,462           Anthem Inc.         81,335         21,889           Becton Dickinson and Co.         84,757         21,698           Cigna Corp.         117,468         29,683           Intuitive Surgical Inc.         36,188         20,011           Zoetis Inc.         150,370         19,235           Boston Scientific Corp.         43,418         439,713         18,336           Illumina Inc.         56,252	He	, ,	8// 198	111 <i>/</i> 169
Merck & Co. Inc.       817,758       70,86,         Pfizer Inc.       1,765,489       67,742         Medtronic plc       426,114       46,402         Amgen Inc.       190,026       40,523         Thermo Fisher Scientific Inc.       126,517       38,206         AbbVie Inc.       468,041       37,233         Eli Lilly & Co.       272,290       31,027         Bristol-Myers Squibb Co.       517,388       29,683         Gilead Sciences Inc.       403,935       25,733         Celgene Corp.       221,189       23,895         Stryker Corp.       108,486       23,465         Anthem Inc.       81,335       21,886         Be eston Dickinson and Co.       81,757       21,698         Cigna Corp.       117,468       20,965         Intuitive Surgical Inc.       36,188       20,010         Zoetis Inc.       150,370       19,235         Boston Scientific Corp.       439,713       18,336         Allergan plc       104,073       18,328         Boston Scientific Corp.       64,955       15,484         Vertex Pharmaceuticals Inc.       66,955       15,484         Vertex Pharmaceuticals Inc.       80,733       15,782				
Pfizer Inc.       1,765,488       67,744         Medtronic plc       426,114       46,404         Abbott Laboratories       545,408       45,602         Amgen Inc.       190,026       40,523         Therm Fisher Scientific Inc.       126,517       38,206         AbbVie Inc.       488,041       37,233         Eli Lilly & Co.       272,290       31,027         Bristol-Myers Squibb Co.       517,388       29,683         Gilead Sciences Inc.       403,935       25,733         Celgene Corp.       221,189       23,895         Stryker Corp.       403,935       25,733         Anthem Inc.       81,335       21,886         Becton Dickinson and Co.       84,757       21,698         Cigna Corp.       117,468       20,963         Intuitive Surgical Inc.       36,188       20,011         Zoetis Inc.       150,370       19,235         Boston Scientific Corp.       439,713       18,336         Allergan plc       104,073       18,336         Vertex Pharmaceuticals Inc.       58,252       17,400         Vertex Pharmaceuticals Inc.       64,955       15,484         Illumina Inc.       42,480       11,380		•	· · · · · · · · · · · · · · · · · · ·	,
Medtronic plc       426,114       48,404         Abbott Laboratories       545,408       45,602         Amgen Inc.       190,026       40,522         Thermo Fisher Scientific Inc.       126,517       38,206         AbbVie Inc.       488,041       37,233         Eli Lilly & Co.       272,290       31,027         Bristol-Myers Squibb Co.       517,388       29,683         Glead Sciences Inc.       403,935       25,733         ***Celgene Corp.       221,189       23,895         Stryker Corp.       221,189       23,895         Stryker Corp.       108,486       23,462         Anthem Inc.       81,335       21,886         Becton Dickinson and Co.       84,757       21,698         Cigna Corp.       117,488       20,963         ** Intuitive Surgical Inc.       36,188       20,010         Zoetis Inc.       150,370       19,238         ** Boston Scientific Corp.       439,713       18,335         ** Biosen Inc.       104,073       18,325         ** Vertex Pharmaceuticals Inc.       58,252       17,400         ** Vertex Pharmaceuticals Inc.       64,955       15,484         ** Humana Inc.       46,628       31,			•	67,742
Amgen Inc.       190,026       40,522         Thermo Fisher Scientific Inc.       126,517       38,206         AbbVie Inc.       468,041       37,232         Eli Lilly & Co.       272,290       31,027         Bristol-Myers Squibb Co.       517,388       29,683         Gilead Sciences Inc.       403,935       25,733         Celgene Corp.       221,189       23,895         Stryker Corp.       108,486       23,465         Anthem Inc.       81,335       21,886         Becton Dickinson and Co.       84,757       21,698         Cigna Corp.       117,468       20,963         Intuitive Surgical Inc.       117,468       20,963         Intuitive Surgical Inc.       150,370       19,238         Allergan plc       439,713       18,332         Allergan plc       19,407       18,322         Vertex Pharmaceuticals Inc.       58,252       17,400         Edwards Lifesciences Corp.       64,955       15,484         Illumina Inc.       46,628       13,786         Humana Inc.       85,334       11,395         Baxter International Inc.       64,391       8,901         IOVIA Holdings Inc.       64,391       8,901				46,404
Thermor Fisher Scientific Inc.         126,517         38,206           AbbVie Inc.         488,041         37,233           Eli Lilly & Co.         272,290         31,027           Bristol-Myers Squibb Co.         517,388         29,683           Glead Sciences Inc.         403,935         25,733           Celgene Corp.         108,486         23,466           Anthem Inc.         81,335         21,886           Becton Dickinson and Co.         81,757         21,698           Cigna Corp.         117,468         20,965           Intuitive Surgical Inc.         36,188         20,016           Zoetis Inc.         150,370         19,238           Boston Scientific Corp.         439,713         18,335           Allergan plc         439,713         18,335           Biogen Inc.         58,252         17,400           Vertex Pharmaceuticals Inc.         80,733         15,782           Edwards Lifesciences Corp.         64,955         15,484           Illumina Inc.         46,628         13,780           Humana Inc.         46,628         13,780           Humana Inc.         46,628         13,780           Humana Inc.         46,628         13,780 <td></td> <td>Abbott Laboratories</td> <td>545,408</td> <td>45,602</td>		Abbott Laboratories	545,408	45,602
AbbVie Inc.       488,041       37,233         Ei Lilly & Co.       272,290       31,027         Bristol-Myers Squibb Co.       517,388       29,688         Gilead Sciences Inc.       403,935       25,738         ***Celgene Corp.       221,189       23,898         Stryker Corp.       108,486       23,466         Anthem Inc.       81,335       21,886         Becton Dickinson and Co.       81,757       21,698         Cigna Corp.       117,468       20,966         Intuitive Surgical Inc.       36,188       20,010         Zoetis Inc.       150,370       19,238         Boston Scientific Corp.       439,713       18,335         Allergan plc       104,073       18,328         ** Biogen Inc.       58,252       17,400         ** Vertex Pharmaceuticals Inc.       80,733       15,788         ** Edwards Lifesciences Corp.       64,955       15,484         ** Illumina Inc.       46,628       13,780         ** Humana Inc.       46,628       13,780         ** Humana Inc.       45,480       12,498         ** Baxter International Inc.       151,380       11,611         ** HCA Healthcare Inc.       56,738       8,194<		Amgen Inc.	190,026	40,523
Eli Lilly & Co.       272,290       31,027         Bristol-Myers Squibb Co.       517,388       29,683         Gilead Sciences Inc.       403,935       25,738         Celgene Corp.       221,189       23,895         Stryker Corp.       108,486       23,462         Anthem Inc.       81,335       21,886         Becton Dickinson and Co.       84,757       21,698         Cigna Corp.       117,468       20,963         Intuitive Surgical Inc.       36,188       20,010         Zoetis Inc.       150,370       19,235         Boston Scientific Corp.       439,713       18,336         Allergan plc       104,073       18,326         Biogen Inc.       58,252       17,400         Vertex Pharmaceuticals Inc.       80,733       15,782         Edwards Lifesciences Corp.       64,955       15,484         Illumina Inc.       46,628       13,780         Humana Inc.       46,628       13,780         HCA Healthcare Inc.       85,334       11,611         LCA Healthcare Inc.       64,391       8,901         Zimmer Biomet Holdings Inc.       64,391       8,901         IDEXX Laboratories Inc.       67,766       7,544		Thermo Fisher Scientific Inc.	•	38,206
Bristol-Myers Squibb Co.       517,388       29,683         Gilead Sciences Inc.       403,935       25,738         Celgene Corp.       221,189       23,895         Stryker Corp.       108,486       23,462         Anthem Inc.       81,335       21,886         Becton Dickinson and Co.       84,757       21,698         Cigna Corp.       117,468       20,963         Intuitive Surgical Inc.       36,188       20,010         Zoetis Inc.       150,370       19,238         Boston Scientific Corp.       439,713       18,336         Allergan plc       104,073       18,326         Biogen Inc.       58,252       17,400         Vertex Pharmaceuticals Inc.       80,733       15,782         Edwards Lifesciences Corp.       64,955       15,484         Illumina Inc.       46,628       13,780         Humana Inc.       42,480       12,496         Baxter International Inc.       151,330       11,611         HCA Healthcare Inc.       64,391       8,901         Zimmer Biomet Holdings Inc.       66,438       7,546         Regeneron Pharmaceuticals Inc.       26,665       7,861         IDEXX Laboratories Inc.       67,746				37,233
Gilead Sciences Inc.       403,935       25,735         Celgene Corp.       221,189       23,896         Stryker Corp.       108,486       23,462         Anthem Inc.       81,335       21,886         Becton Dickinson and Co.       84,757       21,698         Cigna Corp.       117,468       20,963         Intuitive Surgical Inc.       36,188       20,010         Zoetis Inc.       150,370       19,235         Boston Scientific Corp.       439,713       18,335         Allergan plc       104,073       18,325         Biogen Inc.       58,252       17,400         Vertex Pharmaceuticals Inc.       80,733       15,785         Edwards Lifesciences Corp.       64,955       15,484         Illumina Inc.       46,628       13,780         Humana Inc.       42,480       12,496         Baxter International Inc.       151,380       11,611         HCA Healthcare Inc.       85,334       11,391         Zimmer Biomet Holdings Inc.       64,391       8,901         IDEXX Laboratories Inc.       56,6738       8,194         LOVIA Holdings Inc.       25,665       7,861         Begeneron Pharmaceuticals Inc.       67,746 <td< td=""><td></td><td>·</td><td>,</td><td></td></td<>		·	,	
Celgene Corp.       221,189       23,895         Stryker Corp.       108,486       23,462         Anthem Inc.       81,335       21,895         Becton Dickinson and Co.       84,757       21,696         Cigna Corp.       117,468       20,963         Intuitive Surgical Inc.       36,188       20,010         Zoetis Inc.       150,370       19,235         Boston Scientific Corp.       439,713       18,335         Allergan plc       104,073       18,325         Biogen Inc.       58,252       17,400         Vertex Pharmaceuticals Inc.       80,733       15,785         Edwards Lifesciences Corp.       64,955       15,486         Illumina Inc.       46,628       13,780         Humana Inc.       42,480       12,495         Baxter International Inc.       151,380       11,611         HCA Healthcare Inc.       85,334       11,395         Zimmer Biomet Holdings Inc.       64,391       8,901         IQVIA Holdings Inc.       66,391       8,901         IDEXX Laboratories Inc.       25,665       7,546         Alexion Pharmaceuticals Inc.       67,746       7,144         Centene Corp.       126,549       6,717				
Stryker Corp.       108,486       23,462         Anthem Inc.       81,335       21,886         Becton Dickinson and Co.       84,757       21,696         Cigna Corp.       117,468       20,965         Intuitive Surgical Inc.       36,188       20,010         Zoetis Inc.       150,370       19,235         Boston Scientific Corp.       439,713       18,326         Allergan plc       104,073       18,326         Biogen Inc.       58,252       17,400         Vertex Pharmaceuticals Inc.       80,733       15,782         Edwards Lifesciences Corp.       64,955       15,484         Illumina Inc.       46,628       13,780         Humana Inc.       42,480       12,496         Baxter International Inc.       151,380       11,611         HCA Healthcare Inc.       85,334       11,395         Zimmer Biomet Holdings Inc.       64,391       8,901         IQVIA Holdings Inc.       66,673       8,194         IDEXX Laboratories Inc.       25,665       7,546         Alexion Pharmaceuticals Inc.       67,746       7,144         Centene Corp.       126,549       6,717         ResMed Inc.       44,044       6,518				
Anthem Inc.       81,335       21,886         Becton Dickinson and Co.       84,757       21,698         Cigna Corp.       117,468       20,963         Intuitive Surgical Inc.       36,188       20,010         Zoetis Inc.       150,370       19,238         Boston Scientific Corp.       439,713       18,336         Allergan plc       104,073       18,326         Biogen Inc.       58,252       17,400         Vertex Pharmaceuticals Inc.       80,733       15,782         Edwards Lifesciences Corp.       64,955       15,484         Illumina Inc.       46,628       13,780         Humana Inc.       42,480       12,496         Baxter International Inc.       151,380       11,611         HCA Healthcare Inc.       85,334       11,396         Zimmer Biomet Holdings Inc.       64,391       8,901         VIA Holdings Inc.       56,738       8,194         Regeneron Pharmaceuticals Inc.       25,665       7,861         Alexion Pharmaceuticals Inc.       67,746       7,146         Alexion Pharmaceuticals Inc.       67,746       7,144         Centene Corp.       62,478       7,546         Align Technology Inc.       44,044 <td>*</td> <td>9 .</td> <td></td> <td></td>	*	9 .		
Becton Dickinson and Co.       84,757       21,698         Cigna Corp.       117,468       20,906         Intuitive Surgical Inc.       36,188       20,010         Zoetis Inc.       150,370       19,238         Boston Scientific Corp.       439,713       18,336         Allergan plc       104,073       18,326         Biogen Inc.       58,252       17,400         Vertex Pharmaceuticals Inc.       80,733       15,782         Edwards Lifesciences Corp.       64,955       15,482         Illumina Inc.       46,628       13,786         Humana Inc.       42,480       12,496         Baxter International Inc.       151,380       11,611         HCA Healthcare Inc.       85,334       11,396         Zimmer Biomet Holdings Inc.       64,391       8,901         Vertex Pharmaceuticals Inc.       56,738       8,194         Baxter International Inc.       64,391       8,901         Baxter International Inc.       56,738       7,144         General Holdings Inc.       64,391       8,901         Baxter International Inc.       64,391       8,901         Baxter International Inc.       64,391       8,901         Baxter International Inc.<		, ,		
Cigna Corp.       117,468       20,963         Intuitive Surgical Inc.       36,188       20,010         Zoetis Inc.       150,370       19,238         Boston Scientific Corp.       439,713       18,336         Allergan plc       104,073       18,326         Vertex Pharmaceuticals Inc.       58,252       17,400         Vertex Pharmaceuticals Inc.       80,733       15,782         Illumina Inc.       46,628       13,783         Humana Inc.       46,628       13,780         Humana Inc.       42,480       12,480         Baxter International Inc.       151,380       11,611         HCA Healthcare Inc.       85,334       11,395         Zimmer Biomet Holdings Inc.       64,491       8,901         IQVIA Holdings Inc.       56,738       8,194         Regeneron Pharmaceuticals Inc.       25,665       7,861         IDEXX Laboratories Inc.       26,478       7,546         Alexion Pharmaceuticals Inc.       67,746       7,144         Centene Corp.       126,549       6,717         ResWed Inc.       44,044       6,518         Align Technology Inc.       44,044       6,518				
Intuitive Surgical Inc.         36,188         20,010           Zoetis Inc.         150,370         19,235           Boston Scientific Corp.         439,713         18,336           Allergan plc         104,073         18,326           Biogen Inc.         58,252         17,400           Vertex Pharmaceuticals Inc.         80,733         15,782           Edwards Lifesciences Corp.         64,955         15,482           Illumina Inc.         46,628         13,780           Humana Inc.         42,480         12,496           Baxter International Inc.         151,380         111,611           HCA Healthcare Inc.         85,334         11,396           Zimmer Biomet Holdings Inc.         64,391         8,901           QVIA Holdings Inc.         56,738         8,194           Regeneron Pharmaceuticals Inc.         25,665         7,861           IDEXX Laboratories Inc.         26,478         7,546           Alexion Pharmaceuticals Inc.         67,746         7,140           Centene Corp.         26,549         6,714           ResMed Inc.         44,044         6,518           Align Technology Inc.         24,563         6,197				,
Zoetis Inc.       150,370       19,235         Boston Scientific Corp.       439,713       18,336         Allergan plc       104,073       18,325         Biogen Inc.       58,252       17,400         Vertex Pharmaceuticals Inc.       80,733       15,785         Edwards Lifesciences Corp.       64,955       15,482         Illumina Inc.       46,628       13,780         Humana Inc.       42,480       12,498         Baxter International Inc.       151,380       11,611         HCA Healthcare Inc.       85,334       11,395         Zimmer Biomet Holdings Inc.       64,391       8,914         IQVIA Holdings Inc.       56,738       8,194         Regeneron Pharmaceuticals Inc.       25,665       7,861         IDEXX Laboratories Inc.       26,478       7,546         Alexion Pharmaceuticals Inc.       67,746       7,140         Centene Corp.       126,549       6,717         ResMed Inc.       44,044       6,515         Align Technology Inc.       24,563       6,197	*		•	
Boston Scientific Corp.       439,713       18,336         Allergan plc       104,073       18,326         Biogen Inc.       58,252       17,400         Vertex Pharmaceuticals Inc.       80,733       15,782         Edwards Lifesciences Corp.       64,955       15,484         Illumina Inc.       46,628       13,780         Humana Inc.       42,480       12,498         Baxter International Inc.       151,380       11,611         HCA Healthcare Inc.       85,334       11,395         Zimmer Biomet Holdings Inc.       64,391       8,901         IQVIA Holdings Inc.       56,738       8,194         Regeneron Pharmaceuticals Inc.       25,665       7,861         IDEXX Laboratories Inc.       26,478       7,546         Alexion Pharmaceuticals Inc.       67,746       7,140         Centene Corp.       126,549       6,712         ResMed Inc.       44,044       6,518         Align Technology Inc.       24,563       6,197				19,235
Allergan plc       104,073       18,328         Biogen Inc.       58,252       17,400         Vertex Pharmaceuticals Inc.       80,733       15,782         Edwards Lifesciences Corp.       64,955       15,484         Illumina Inc.       46,628       13,780         Humana Inc.       42,480       12,498         Baxter International Inc.       151,380       11,611         HCA Healthcare Inc.       85,334       11,398         Zimmer Biomet Holdings Inc.       64,391       8,901         IQVIA Holdings Inc.       56,738       8,194         Regeneron Pharmaceuticals Inc.       25,665       7,861         IDEXX Laboratories Inc.       26,478       7,546         Alexion Pharmaceuticals Inc.       67,746       7,140         Centene Corp.       126,549       6,717         ResMed Inc.       44,044       6,518         Align Technology Inc.       24,563       6,197	*	Boston Scientific Corp.		18,336
Vertex Pharmaceuticals Inc.       80,733       15,782         Edwards Lifesciences Corp.       64,955       15,484         Illumina Inc.       46,628       13,780         Humana Inc.       42,480       12,498         Baxter International Inc.       151,380       11,611         HCA Healthcare Inc.       85,334       11,395         Zimmer Biomet Holdings Inc.       64,391       8,901         IQVIA Holdings Inc.       56,738       8,194         Regeneron Pharmaceuticals Inc.       25,665       7,861         IDEXX Laboratories Inc.       26,478       7,546         Alexion Pharmaceuticals Inc.       67,746       7,140         Centene Corp.       126,549       6,717         ResMed Inc.       44,044       6,515         Align Technology Inc.       24,563       6,197		Allergan plc	104,073	18,328
Edwards Lifesciences Corp.       64,955       15,482         Illumina Inc.       46,628       13,780         Humana Inc.       42,480       12,498         Baxter International Inc.       151,380       11,611         HCA Healthcare Inc.       85,334       11,395         Zimmer Biomet Holdings Inc.       64,391       8,901         IQVIA Holdings Inc.       56,738       8,194         Regeneron Pharmaceuticals Inc.       25,665       7,861         IDEXX Laboratories Inc.       26,478       7,546         Alexion Pharmaceuticals Inc.       67,746       7,140         Centene Corp.       126,549       6,717         ResMed Inc.       44,044       6,515         Align Technology Inc.       24,563       6,197	*	Biogen Inc.	58,252	17,400
Illumina Inc.       46,628       13,780         Humana Inc.       42,480       12,498         Baxter International Inc.       151,380       11,611         HCA Healthcare Inc.       85,334       11,398         Zimmer Biomet Holdings Inc.       64,391       8,901         IQVIA Holdings Inc.       56,738       8,194         Regeneron Pharmaceuticals Inc.       25,665       7,861         IDEXX Laboratories Inc.       26,478       7,546         Alexion Pharmaceuticals Inc.       67,746       7,140         Centene Corp.       126,549       6,717         ResMed Inc.       44,044       6,515         Align Technology Inc.       24,563       6,197	*	Vertex Pharmaceuticals Inc.	80,733	15,782
Humana Inc.       42,480       12,498         Baxter International Inc.       151,380       11,611         HCA Healthcare Inc.       85,334       11,398         Zimmer Biomet Holdings Inc.       64,391       8,901         IQVIA Holdings Inc.       56,738       8,194         Regeneron Pharmaceuticals Inc.       25,665       7,861         IDEXX Laboratories Inc.       26,478       7,546         Alexion Pharmaceuticals Inc.       67,746       7,140         Centene Corp.       126,549       6,717         ResMed Inc.       44,044       6,518         Align Technology Inc.       24,563       6,197	*			15,484
Baxter International Inc.       151,380       11,611         HCA Healthcare Inc.       85,334       11,395         Zimmer Biomet Holdings Inc.       64,391       8,901         IQVIA Holdings Inc.       56,738       8,194         Regeneron Pharmaceuticals Inc.       25,665       7,861         IDEXX Laboratories Inc.       26,478       7,546         Alexion Pharmaceuticals Inc.       67,746       7,140         Centene Corp.       126,549       6,717         ResMed Inc.       44,044       6,518         Align Technology Inc.       24,563       6,197	*			
HCA Healthcare Inc.       85,334       11,395         Zimmer Biomet Holdings Inc.       64,391       8,901         IQVIA Holdings Inc.       56,738       8,194         Regeneron Pharmaceuticals Inc.       25,665       7,861         IDEXX Laboratories Inc.       26,478       7,546         Alexion Pharmaceuticals Inc.       67,746       7,140         Centene Corp.       126,549       6,717         ResMed Inc.       44,044       6,518         Align Technology Inc.       24,563       6,197				
Zimmer Biomet Holdings Inc.       64,391       8,901         IQVIA Holdings Inc.       56,738       8,194         Regeneron Pharmaceuticals Inc.       25,665       7,861         IDEXX Laboratories Inc.       26,478       7,546         Alexion Pharmaceuticals Inc.       67,746       7,140         Centene Corp.       126,549       6,717         ResMed Inc.       44,044       6,518         Align Technology Inc.       24,563       6,197				
IQVIA Holdings Inc.       56,738       8,194         Regeneron Pharmaceuticals Inc.       25,665       7,861         IDEXX Laboratories Inc.       26,478       7,546         Alexion Pharmaceuticals Inc.       67,746       7,140         Centene Corp.       126,549       6,717         ResMed Inc.       44,044       6,518         Align Technology Inc.       24,563       6,197				
* Regeneron Pharmaceuticals Inc.       25,665       7,861         * IDEXX Laboratories Inc.       26,478       7,546         * Alexion Pharmaceuticals Inc.       67,746       7,140         * Centene Corp.       126,549       6,717         ResMed Inc.       44,044       6,518         * Align Technology Inc.       24,563       6,197	*			
IDEXX Laboratories Inc.       26,478       7,546         Alexion Pharmaceuticals Inc.       67,746       7,140         Centene Corp.       126,549       6,717         ResMed Inc.       44,044       6,518         Align Technology Inc.       24,563       6,197	*		•	
* Alexion Pharmaceuticals Inc.       67,746       7,140         * Centene Corp.       126,549       6,717         ResMed Inc.       44,044       6,518         * Align Technology Inc.       24,563       6,197	*			
* Centene Corp.       126,549       6,717         ResMed Inc.       44,044       6,518         * Align Technology Inc.       24,563       6,197	*			
ResMed Inc.       44,044       6,515         * Align Technology Inc.       24,563       6,197	*			
* Align Technology Inc. 24,563 6,197				
	*			6,197
Europratory Gorp. Or Armonica molarings SU.COZ S.COZ	*	Laboratory Corp. of America Holdings	30,652	5,051

		Shares	Market Value (\$000)
_	Teleflex Inc.	14,316	4,974
*	Incyte Corp.	55,486	4,656
*	WellCare Health Plans Inc.	15,661	4,645
	Cardinal Health Inc.	93,292	4,613
*	DexCom Inc.	29,180	4,501
	Cooper Cos. Inc.	15,087	4,390
	Quest Diagnostics Inc.	41,792	4,231
*	BioMarin Pharmaceutical Inc.	55,459	4,060
*	Hologic Inc.	81,561	3,940
	Dentsply Sirona Inc.	70,785	3,878
	STERIS plc	27,206	3,852
*	Seattle Genetics Inc.	35,323	3,794
*	Exact Sciences Corp.	40,394	3,514
	Universal Health Services Inc. Class B	25,152	3,457
*	Varian Medical Systems Inc.	28,108	3,396
	West Pharmaceutical Services Inc.	23,214	3,339
*	Elanco Animal Health Inc.	118,152	3,192
*	Mylan NV	160,670	3,077
*	Alnylam Pharmaceuticals Inc.	34,532	2,995
*	Henry Schein Inc.	46,274	2,896
*	ABIOMED Inc.	13,729	2,850
*	Neurocrine Biosciences Inc.	28,537	2,839
*	Insulet Corp.	18,918	2,749
*	Bio-Techne Corp.	12,300	2,560
	Molina Healthcare Inc.	19,779	2,327
	Bio-Rad Laboratories Inc. Class A	7,000	2,321
	Jazz Pharmaceuticals plc	18,157	2,281
	DaVita Inc. Ionis Pharmaceuticals Inc.	38,877	2,278
*	Catalent Inc.	40,613 46,018	2,263 2,239
	Hill-Rom Holdings Inc.	21,377	2,239
*	Sage Therapeutics Inc.	16,454	2,230
*	Masimo Corp.	15,000	2,187
	Perrigo Co. plc	40,035	2,123
*	Haemonetics Corp.	16,900	2,040
*	Charles River Laboratories International Inc.	15,636	2,032
	Chemed Corp.	5,100	2,009
	Encompass Health Corp.	31,220	1,999
*	Novocure Ltd.	27,142	1,944
*	PRA Health Sciences Inc.	19,874	1,942
*	Sarepta Therapeutics Inc.	23,073	1,916
*,^	Teladoc Health Inc.	22,919	1,756
*	Horizon Therapeutics plc	56,844	1,643
*	Penumbra Inc.	10,200	1,591
	Bruker Corp.	34,063	1,516
*	Exelixis Inc.	97,900	1,513
*	Bluebird Bio Inc.	18,400	1,490
*	ACADIA Pharmaceuticals Inc.	33,698	1,429
*	Integra LifeSciences Holdings Corp.	22,814	1,325
*	Reata Pharmaceuticals Inc. Class A	6,346	1,308
*	United Therapeutics Corp.	14,300	1,285
*	Globus Medical Inc.	24,400	1,278
*	HealthEquity Inc.	22,371	1,270
*	Amedisys Inc.	9,834	1,264
*	Repligen Corp.	15,465	1,229
*	Medicines Co.	23,400	1,228
*	NuVasive Inc.	16,800	1,185
*	Arrowhead Pharmaceuticals Inc.	29,462	1,180
*	Spark Therapeutics Inc.	10,711	1,169
*	Tandem Diabetes Care Inc.	17,914	1,103
*	Blueprint Medicines Corp.	15,734	1,083
*	LHC Group Inc.	9,725	1,079
*	LivaNova plc	15,119	1,069
	Alkermes plc	54,000	1,055

			Market
		Shares	Value (\$000)
*	Neogen Corp.	16,179	1,053
*	Syneos Health Inc.	20,825	1,044
*	IĆU Medical Inc.	6,291	1,017
*	FibroGen Inc.	25,347	992
*	Nektar Therapeutics Class A	55,327	947
	CONMED Corp.	8,600	946
*	Omnicell Inc.	13,200	929
*	HMS Holdings Corp.	27,700	906
*	Immunomedics Inc.	56,034	897
	Global Blood Therapeutics Inc. Wright Medical Group NV	18,600	892 884
	Cantel Medical Corp.	42,515 12,000	875
*	Emergent BioSolutions Inc.	14,992	857
*	Arena Pharmaceuticals Inc.	17,157	836
*	Tenet Healthcare Corp.	32,774	830
*	Acadia Healthcare Co. Inc.	27,269	818
*	Mirati Therapeutics Inc.	8,596	810
*	Nevro Corp.	9,244	797
*	Myriad Genetics Inc.	23,500	791
*	MyoKardia Inc.	13,797	791
*	Guardant Health Inc.	11,239	781
*	lovance Biotherapeutics Inc.	36,189	765
*	PTC Therapeutics Inc.	18,476	755
	Ensign Group Inc.	17,200	727
*	Ultragenyx Pharmaceutical Inc.	18,023	723
*	Glaukos Corp.	11,300	721
*	Ligand Pharmaceuticals Inc.	6,600	718
	NeoGenomics Inc.	30,067	689
*	Avanos Medical Inc. Natera Inc.	15,505 17,654	683 680
*	Quidel Corp.	11,496	654
*	Acceleron Pharma Inc.	14,500	651
*	Select Medical Holdings Corp.	35,300	643
*	Halozyme Therapeutics Inc.	41,600	637
*	Prestige Consumer Healthcare Inc.	17,800	631
*	MEDNAX Inc.	28,400	624
*	Medpace Holdings Inc.	8,459	623
*	Cambrex Corp.	10,300	615
*	Amicus Therapeutics Inc.	72,722	613
*	Zogenix Inc.	13,439	600
*	Portola Pharmaceuticals Inc.	20,436	591
*	Intercept Pharmaceuticals Inc.	8,100	590
	Healthcare Services Group Inc.	23,800	580
	iRhythm Technologies Inc. Xencor Inc.	8,578 16,000	573 551
*	Genomic Health Inc.	16,099 7,891	551 526
*	Ironwood Pharmaceuticals Inc. Class A	51,150	514
*	Pacira BioSciences Inc.	12,600	510
*	Momenta Pharmaceuticals Inc.	32,612	505
	Patterson Cos. Inc.	29,213	500
*	Insmed Inc.	26,799	498
*	Agios Pharmaceuticals Inc.	16,208	488
*	Biohaven Pharmaceutical Holding Co. Ltd.	10,400	478
*	Magellan Health Inc.	7,300	474
*	Supernus Pharmaceuticals Inc.	17,000	472
*	uniQure NV	9,346	468
*	Corcept Therapeutics Inc.	31,767	463
*	Heron Therapeutics Inc.	21,300	453
*,^	Allogene Therapeutics Inc.	15,489	446
*	Invitae Corp.	27,350	441
*	BioTelemetry Inc.	11,000	433
*	Aimmune Therapeutics Inc. Brookdale Senior Living Inc.	14,900 55,373	415 407
*	REGENXBIO Inc.	11,200	407
	HEULIANDIU IIIG.	11,200	400

			Market
		Shares	Value (\$000)
*	Radius Health Inc.	13,200	375
*	Endo International plc	80,789	371
*	Varex Imaging Corp.	11,704	351
*	Esperion Therapeutics Inc. Merit Medical Systems Inc.	8,700 16,500	346 341
*	Editas Medicine Inc.	15,899	331
*	Natus Medical Inc.	9,500	320
*	Enanta Pharmaceuticals Inc.	5,200	317
*	Inogen Inc.	5,700	310
	Luminex Corp.	15,000	307
	Taro Pharmaceutical Industries Ltd.	3,800	307
*	AnaptysBio Inc.	7,790	294
	Aerie Pharmaceuticals Inc. Orthofix Medical Inc.	13,068 6,600	290 277
*	Theravance Biopharma Inc.	16,757	277
*	Tivity Health Inc.	16,116	261
*	Spectrum Pharmaceuticals Inc.	33,600	261
*	Tricida Inc.	6,893	258
*	Denali Therapeutics Inc.	14,800	232
*	Innoviva Inc.	19,900	231
*	CorVel Corp.	2,844	225
*	Eagle Pharmaceuticals Inc.	3,300	207
	Madrigal Pharmaceuticals Inc. Pennant Group Inc.	2,100 8,600	194 155
*,^	TherapeuticsMD Inc.	56,500	150
*	OPKO Health Inc.	100,900	143
*	Atara Biotherapeutics Inc.	13,000	142
*	Axogen Inc.	10,500	131
*	Intra-Cellular Therapies Inc.	13,700	127
*,^	Intrexon Corp.	19,800	101
*	Amneal Pharmaceuticals Inc.	31,500	97
*	Mallinckrodt plc	25,422	80
*	Clovis Oncology Inc. Lexicon Pharmaceuticals Inc.	16,812 13,949	53 52
			1,176,012
Inc	dustrials (7.3%)	160 200	F7 240
	Boeing Co. Honeywell International Inc.	168,398 227,853	57,240 39,357
*	PayPal Holdings Inc.	373,573	38,889
	Accenture plc Class A	202,942	37,629
	Union Pacific Corp.	225,041	37,235
	United Technologies Corp.	256,853	36,879
	Lockheed Martin Corp.	78,675	29,635
	3M Co.	177,367	29,264
	Danaher Corp.	201,631	27,789
	General Electric Co. Fidelity National Information Services Inc.	2,742,671 193,865	27,372 25,544
	United Parcel Service Inc. Class B	220,978	25,450
	Caterpillar Inc.	172,247	23,736
	Automatic Data Processing Inc.	138,060	22,397
*	Fiserv Inc.	178,411	18,937
	Raytheon Co.	88,342	18,747
	Northrop Grumman Corp.	50,048	17,641
	Deere & Co.	100,610	17,520
	Illinois Tool Works Inc.	103,472	17,443
	CSX Corp. Global Payments Inc.	240,320 94,267	16,887 15,948
	Norfolk Southern Corp.	94,267 84,252	15,334
	Sherwin-Williams Co.	26,366	15,090
	Waste Management Inc.	134,376	15,078
	General Dynamics Corp.	80,434	14,221
	Emerson Electric Co.	192,345	13,493
	FedEx Corp.	76,089	11,616
	Eaton Corp. plc	132,870	11,574

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			Market Value
		Shares	(\$000)
	Roper Technologies Inc.	32,196	10,849
	Johnson Controls International plc	249,387	10,806
	Ingersoll-Rand plc	75,185	9,540
*	TE Connectivity Ltd.	105,365	9,430
*	Shopify Inc. Class A (XNYS) Amphenol Corp. Class A	29,377 91,548	9,212 9,185
	Paychex Inc.	100,890	8,438
	Cummins Inc.	48,165	8,307
	PACCAR Inc.	106,184	8,076
	TransDigm Group Inc.	15,329	8,067
*	FleetCor Technologies Inc.	26,633	7,836
	Willis Towers Watson plc	40,663	7,600
	Agilent Technologies Inc.	98,512	7,462
	Parker-Hannifin Corp.	39,939	7,328
	Ball Corp.	103,284	7,227
	Verisk Analytics Inc. Class A	49,859	7,215
	Stanley Black & Decker Inc. Cintas Corp.	47,409 26,571	7,174 7,139
*	Square Inc.	107,003	6,573
	AMETEK Inc.	70,065	6,421
	Fastenal Co.	178,405	6,412
	Fortive Corp.	92,661	6,394
	Rockwell Automation Inc.	36,165	6,220
*	CoStar Group Inc.	11,234	6,173
*	Keysight Technologies Inc.	58,644	5,918
	Republic Services Inc. Class A	67,509	5,908
	Vulcan Materials Co.	41,016	5,860
*	Mettler-Toledo International Inc.	7,622	5,373
	Martin Marietta Materials Inc. TransUnion	19,448 57,854	5,094 4,780
	Dover Corp.	45,075	4,780
	Kansas City Southern	31,832	4,481
	Broadridge Financial Solutions Inc.	35,503	4,446
*	Waters Corp.	20,658	4,372
	Xylem Inc.	55,488	4,255
	Masco Corp.	91,583	4,236
	WW Grainger Inc.	13,615	4,205
*	Zebra Technologies Corp.	17,370	4,132
	Wabtec Corp.	57,691	4,002
*	Jacobs Engineering Group Inc.	41,857	3,917
	Teledyne Technologies Inc. Expeditors International of Washington Inc.	11,660 52,629	3,843 3,839
	Old Dominion Freight Line Inc.	20,592	3,749
	IDEX Corp.	23,979	3,749
	Allegion plc	29,780	3,456
	Jack Henry & Associates Inc.	24,372	3,450
	Arconic Inc.	124,184	3,411
	Packaging Corp. of America	30,403	3,328
	Textron Inc.	70,945	3,270
*	United Rentals Inc.	24,467	3,268
*	Trimble Inc.	79,794	3,179
	JB Hunt Transport Services Inc.	27,020	3,176
	CH Robinson Worldwide Inc. Westrock Co.	41,268 83,483	3,121 3,120
	Booz Allen Hamilton Holding Corp. Class A	43,261	3,044
	Huntington Ingalls Industries Inc.	13,341	3,044
*	Crown Holdings Inc.	41,318	3,010
	PerkinElmer Inc.	34,984	3,007
	Nordson Corp.	18,786	2,946
	Snap-on Inc.	17,992	2,927
	Cognex Corp.	53,745	2,767
*	Fair Isaac Corp.	9,100	2,767
	Lennox International Inc.	11,126	2,752
	Carlisle Cos. Inc.	17,829	2,715

			Market
		Shares	Value (\$000)
	Universal Display Corp.	13,540	2,710
	Toro Co.	34,713	2,677
	Spirit AeroSystems Holdings Inc. Class A	32,664	2,673
*	WEX Inc.	13,653	2,583
*	Sensata Technologies Holding plc	50,444	2,582
	Hubbell Inc. Class B	17,655	2,502
	Graco Inc.	53,876	2,435
	AptarGroup Inc.	20,310	2,400
*	XPO Logistics Inc.	30,049	2,296
	FLIR Systems Inc.	44,200	2,279
*	HEICO Corp. Class A	23,427	2,232
*	Euronet Worldwide Inc.	15,863	2,222
	Robert Half International Inc.	38,480	2,204
	Pentair plc Owens Corning	53,096 35,803	2,202 2,194
	Donaldson Co. Inc.	41,500	2,194
*	Arrow Electronics Inc.	27,382	2,109
	Genpact Ltd.	55,275	2,165
*	AerCap Holdings NV	37,252	2,156
	AO Smith Corp.	43,083	2,140
*	HD Supply Holdings Inc.	54,124	2,140
	Sealed Air Corp.	50,903	2,126
	Xerox Holdings Corp.	61,152	2,075
	Flowserve Corp.	41,966	2,050
	Hexcel Corp.	27,300	2,037
*	Flex Ltd.	173,225	2,035
*	Genesee & Wyoming Inc. Class A	18,325	2,035
*	AECOM	49,454	1,979
	Quanta Services Inc.	46,452	1,953
	Woodward Inc.	17,790	1,897
*	Watsco Inc.	10,592	1,867
*	Pagseguro Digital Ltd. Class A	50,201	1,861
*	Oshkosh Corp. Generac Holdings Inc.	21,573 18,974	1,842 1,832
	Sonoco Products Co.	31,669	1,832
	Curtiss-Wright Corp.	13,500	1,827
*	Berry Global Group Inc.	43,782	1,817
	MDU Resources Group Inc.	62,380	1,802
	Lincoln Electric Holdings Inc.	19,900	1,782
	National Instruments Corp.	42,076	1,742
	Jabil Inc.	47,249	1,740
	ManpowerGroup Inc.	18,902	1,719
	ITT Inc.	28,667	1,704
*	Stericycle Inc.	28,836	1,661
	BWX Technologies Inc.	28,377	1,649
*	Trex Co. Inc.	18,558	1,631
	MAXIMUS Inc.	21,216	1,628
	Acuity Brands Inc.	13,000	1,622
	Allison Transmission Holdings Inc.	36,641 13,034	1,598
	HEICO Corp. AGCO Corp.	12,924 20,700	1,594 1,587
*	IPG Photonics Corp.	11,642	1,563
*	Kirby Corp.	19,600	1,552
	Tetra Tech Inc.	17,400	1,522
	EMCOR Group Inc.	17,300	1,517
	Armstrong World Industries Inc.	16,057	1,502
	Air Lease Corp. Class A	34,145	1,502
	Graphic Packaging Holding Co.	94,980	1,487
*	Clean Harbors Inc.	17,500	1,443
	Landstar System Inc.	12,600	1,426
	Amcor plc (XNYS)	149,736	1,425
	Knight-Swift Transportation Holdings Inc.	37,963	1,384
	Littelfuse Inc.	7,872	1,382
	Brink's Co.	16,200	1,376

			Market Value
		Shares	(\$000)
	Insperity Inc.	12,800	1,352
*	FTI Consulting Inc.	12,200	1,328
	KBR Inc.	46,728	1,316
*	RBC Bearings Inc.	8,100	1,300
	MSA Safety Inc.	10,800	1,297
*	Avnet Inc. Mercury Systems Inc.	32,593 17,499	1,289 1,289
	Alliance Data Systems Corp.	12,787	1,269
*	Gardner Denver Holdings Inc.	40,017	1,274
*	MasTec Inc.	19,900	1,252
	Eagle Materials Inc.	13,246	1,210
*	TopBuild Corp.	11,462	1,191
	Louisiana-Pacific Corp.	40,496	1,184
	Crane Co.	15,300	1,171
	nVent Electric plc	50,744	1,170
*	SiteOne Landscape Supply Inc.	13,131	1,156
	Simpson Manufacturing Co. Inc.	13,800	1,140
*	Coherent Inc.	7,614	1,134
	Macquarie Infrastructure Corp.	25,447	1,098
*	CoreLogic Inc.	26,974	1,092
*	Paylocity Holding Corp.	10,641	1,092
	Exponent Inc.	16,837	1,070
	John Bean Technologies Corp.	10,340	1,063
	UniFirst Corp.	5,217	1,048
	Timken Co.	21,300	1,044
*	MSC Industrial Direct Co. Inc. Class A ASGN Inc.	14,200	1,040
*	Ason inc. Aerojet Rocketdyne Holdings Inc.	16,166 23,300	1,028 1,007
	Valmont Industries Inc.	7,300	1,007
*	Cimpress NV	7,300	991
*	Rexnord Corp.	34,889	987
*	Axon Enterprise Inc.	19,300	987
	Regal Beloit Corp.	13,300	985
*	Novanta Inc.	11,000	980
*	II-VI Inc.	29,520	979
*	Colfax Corp.	28,675	963
	EnerSys	14,400	963
	Universal Forest Products Inc.	19,097	962
	GATX Corp.	11,800	939
*	Summit Materials Inc. Class A	39,497	906
*	AMN Healthcare Services Inc.	15,300	899
*	Itron Inc.	11,700	892
*	Proto Labs Inc.	9,172	889
	Barnes Group Inc. Franklin Electric Co. Inc.	15,200 16,300	888 878
*	Allegheny Technologies Inc.	40,988	861
	Moog Inc. Class A	10,152	850
*	Integer Holdings Corp.	10,878	842
*	Rogers Corp.	6,200	840
	Albany International Corp. Class A	9,900	831
	World Fuel Services Corp.	19,841	829
	Vishay Intertechnology Inc.	40,700	820
	Brady Corp. Class A	14,480	816
	Watts Water Technologies Inc. Class A	8,600	802
	Silgan Holdings Inc.	25,768	793
	Otter Tail Corp.	13,973	792
	Ryder System Inc.	16,187	787
*	Advanced Disposal Services Inc.	23,811	781
	Kennametal Inc.	25,200	780
*	Builders FirstSource Inc.	34,100	771
*	TriNet Group Inc.	14,346	760 750
	ABM Industries Inc. Deluxe Corp.	20,800 14,400	758 746
	Cubic Corp.	14,400	746 745
	Cubic Corp.	10,100	/45

	-	Market Value
	Shares	(\$000)
Anixter International Inc.	9,000	745
Fluor Corp.	45,905	740
ESCO Technologies Inc. ExlService Holdings Inc.	8,600	727
SPX Corp.	10,400 15,899	724 724
Applied Industrial Technologies Inc.	12,000	718
Saia Inc.	8,048	718
WESCO International Inc.	13,974	701
ManTech International Corp. Class A	8,767	694
Beacon Roofing Supply Inc.	22,344	694
Trinity Industries Inc.	35,053	693
Plexus Corp.	9,200	680
AAON Inc.	13,793	671
Sanmina Corp.	21,800	670
McGrath RentCorp	8,629 17,700	658
Korn Ferry Belden Inc.	17,700 12,500	649 641
Mueller Water Products Inc. Class A	54,200	634
Fabrinet	11,200	630
Gibraltar Industries Inc.	11,800	628
Altra Industrial Motion Corp.	20,090	619
Forward Air Corp.	8,900	616
Casella Waste Systems Inc. Class A	14,067	613
Comfort Systems USA Inc.	12,100	610
Federal Signal Corp.	18,700	607
Triton International Ltd.	16,500	606
Mueller Industries Inc.	19,420	598
SPX FLOW Inc.	12,999	589
knowles corp.	26,973	582
Euronav NV EVERTEC Inc.	51,112 18,620	576 570
Terex Corp.	20,502	565
Mobile Mini Inc.	15,000	564
Harsco Corp.	27,200	551
Werner Enterprises Inc.	15,000	547
BMC Stock Holdings Inc.	20,100	542
TriMas Corp.	16,700	540
Kratos Defense & Security Solutions Inc.	28,452	537
OSI Systems Inc.	5,400	536
Badger Meter Inc.	9,200	532
Masonite International Corp.	8,500	522
Installed Building Products Inc.	8,000	522
Advanced Drainage Systems Inc.	13,900	515 514
Covanta Holding Corp. Kaman Corp.	35,600 8,748	514
Boise Cascade Co.	14.100	504
AAR Corp.	12,010	501
EnPro Industries Inc.	7,200	501
Ambarella Inc.	9,500	500
US Ecology Parent Inc.	7,800	485
Navistar International Corp.	15,500	485
Actuant Corp. Class A	19,200	476
CBIZ Inc.	17,000	465
Tennant Co.	6,000	465
Raven Industries Inc.	13,100	457
Hub Group Inc. Class A Scorpio Tankers Inc.	9,900	453 451
Scorpio Tankers Inc.  Benchmark Electronics Inc.	14,190 13,300	451 451
Huron Consulting Group Inc.	6,800	451 450
Owens-Illinois Inc.	52,550	447
Sykes Enterprises Inc.	14,358	444
AeroVironment Inc.	7,500	435
Dycom Industries Inc.	9,300	424
Dycom industries inc.	0,000	727

			Market
		Shares	Value (\$000)
_	Helios Technologies Inc.	10,400	412
*	Resideo Technologies Inc.	42,188	402
*	Cardtronics plc Class A	11,714	401
	Encore Wire Corp.	6,900	388
*	MACOM Technology Solutions Holdings Inc.	17,013	387
	Aircastle Ltd.	14,200	387
	Ship Finance International Ltd.	26,513	384
	Granite Construction Inc.	16,155	380
	Conduent Inc. Patrick Industries Inc.	60,045	371
	Seaspan Corp. Class A	7,400 33,572	366 364
	MTS Systems Corp.	6,400	361
	Methode Electronics Inc.	10,500	361
*	Pluralsight Inc. Class A	19,752	357
*	JELD-WEN Holding Inc.	20,757	355
	Greif Inc. Class A	9,000	353
*	TTM Technologies Inc.	29,954	351
	Standex International Corp.	4,600	349
	AZZ Inc.	8,800	341
	Schneider National Inc. Class B	14,700	336
	Primoris Services Corp.	16,200	331
	Triumph Group Inc.	15,900	330
	Apogee Enterprises Inc.	8,600	323
	CTS Corp.	12,100	323
	Heartland Express Inc.	15,407	322
	Lindsay Corp.	3,300	312
	H&E Equipment Services Inc.	9,000	305
	Greenbrier Cos. Inc.	9,900	290
*	TrueBlue Inc.	12,600	289
*	SEACOR Holdings Inc.	6,707	288
	Quanex Building Products Corp. Griffon Corp.	14,400	278 273
^	ADT Inc.	12,834 35,083	273 272
	AVX Corp.	17,300	265
*	FARO Technologies Inc.	5,500	262
*	Aegion Corp. Class A	11,900	258
	Hollysys Automation Technologies Ltd.	17,800	251
	TTEC Holdings Inc.	4,759	225
	GrafTech International Ltd.	18,200	220
	Astec Industries Inc.	6,200	218
*	Wesco Aircraft Holdings Inc.	19,322	213
	Kelly Services Inc. Class A	8,655	208
	Hyster-Yale Materials Handling Inc.	3,800	193
*	Tutor Perini Corp.	12,200	189
*	Manitowoc Co. Inc.	14,350	183
	Waste Connections Inc. (XNYS)	1,909	176
	GasLog Ltd.	12,700	174
	Caesarstone Ltd.	9,337	158
*	Evolent Health Inc. Class A	19,200	146
	Matson Inc.	3,700	141
	Myers Industries Inc.	7,919	134
-	Atlas Air Worldwide Holdings Inc.	1,500	1,258,157
Oil	& Gas (2.2%)		
	Exxon Mobil Corp.	1,344,932	90,877
	Chevron Corp.	606,162	70,400
	ConocoPhillips	351,001	19,375
	Phillips 66	141,421	16,521
	Schlumberger Ltd.	435,715	14,244
	Marathon Petroleum Corp.	206,427	13,201
	Valero Energy Corp.	130,437	12,650
	EOG Resources Inc.	182,399	12,642
	Kinder Morgan Inc.	613,624	12,260
	Occidental Petroleum Corp.	284,647	11,528

			Market Value
		Shares	(\$000)
	ONEOK Inc.	128,747	8,990
	Williams Cos. Inc.	381,215	8,505
	Pioneer Natural Resources Co.	52,547	6,464
	Hess Corp.	84,126	5,531
	Halliburton Co.	274,920	5,292
*	Cheniere Energy Inc.	72,501 F1,330	4,462
	Diamondback Energy Inc. Baker Hughes Co. Class A	51,339 202,245	4,403 4,328
	Concho Resources Inc.	62,278	4,205
	Targa Resources Corp.	75,029	2,917
	Noble Energy Inc.	150,373	2,896
	Marathon Oil Corp.	249,196	2,873
	National Oilwell Varco Inc.	126,626	2,864
	OGE Energy Corp.	63,600	2,739
	HollyFrontier Corp.	48,310	2,654
	Devon Energy Corp.	125,278	2,541
	Apache Corp.	116,850	2,531
	Cabot Oil & Gas Corp.	130,703	2,436
	Cimarex Energy Co.	33,702	1,423
	Parsley Energy Inc. Class A	88,196 26,171	1,394
*	First Solar Inc. WPX Energy Inc.	26,171 132,978	1,355 1,327
	Helmerich & Payne Inc.	34,300	1,327
	PBF Energy Inc. Class A	39,302	1,269
*	SolarEdge Technologies Inc.	13,600	1,155
	Delek US Holdings Inc.	26,173	1,046
	Murphy Oil Corp.	49,885	1,029
	Equitrans Midstream Corp.	70,447	981
	EQT Corp.	86,359	927
*	Transocean Ltd. (XNYS)	183,979	874
*	Continental Resources Inc.	29,241	862
	Kosmos Energy Ltd.	118,878	737
*	Cosan Ltd.	40,372	679
	Chart Industries Inc.	11,184 24,701	656
	Apergy Corp. Arcosa Inc.	16,000	622 615
	Core Laboratories NV	13,400	590
*	Enphase Energy Inc.	28,998	563
	Patterson-UTI Energy Inc.	63,963	532
*,^	Chesapeake Energy Corp.	373,945	501
*	CNX Resources Corp.	58,940	497
*	Matador Resources Co.	34,765	484
*	Dril-Quip Inc.	11,400	468
*	Oceaneering International Inc.	33,017	468
^	Antero Midstream Corp.	71,484	460
	CVR Energy Inc.	9,664	458
	Archrock Inc.	41,684	402
*	SemGroup Corp. Class A PDC Energy Inc.	24,853 19,838	400 396
*	Southwestern Energy Co.	19,636	394
*	NOW Inc.	36,496	385
*	Helix Energy Solutions Group Inc.	40,791	350
*	Magnolia Oil & Gas Corp. Class A	31,729	312
*	MRC Global Inc.	26,000	295
	QEP Resources Inc.	86,264	287
	SM Energy Co.	36,114	283
*	Valaris plc Class A	65,960	271
*	Oil States International Inc.	18,720	267
*	Callon Petroleum Co.	70,026	266
	Range Resources Corp.	65,496	264
*	Oasis Petroleum Inc.	96,808	253
*	SRC Energy Inc.	73,254 84,777	229 212
*	Antero Resources Corp. ProPetro Holding Corp.	84,777 26,116	212
	Troi etto notaing corp.	20,110	202

			Market Value
· Whiting Petroleum Corp.         39.413         183           · Centronia Resources (no.)         181         0.24,759         181           · Carriar Oil & Gas Inc.         180,258         180         181           · SurPrower Corp. Class A         18,200         183         183           · Guifront Energy Corp.         183,200         188         180		Shares	(\$000)
Cartenonial Resource Development Inc. Class A         56,100         191           Cartizo Ola K Gas Inc.         24,759         181           Dembury Resources Inc.         180,226         180           SurPowor Corp. Class A         19,000         188           Guignot Energy Corp.         53,882         187           Frank's International W         31,007         193           Nevgort Resources Inc.         21,000         192           Lated Defenderin Inc.         51,000         122           Dimond Offshore Delling Inc.         20,218         197           Carlin Tierra Energy Inc. IXASEI         81,000         78           Galfornia Resources Corp.         14,000         78           RC Inc.         17,400         72           Extraction Ol & Gas Inc.         37,744         64           ** Transocean Ltd. OXXWX         8,80         54           Other (0.0%)         22         8,60         7           **A Modis General Inc. CVR         8,00         7           **A Collegation Resources Corp.         14,000         78           **BC Inc.         17,400         78           **Christo Corp.         8,00         7           **Christo Corp.         8			
Carriero Ol & Gas Inc.         24,779         181           SunPower Corp. Class A         19,200         188           SunPower Corp. Class A         19,200         188           Gulfgort Energy Corp.         58,82         187           Frank's International IW         31,027         192           Vawpath Resources Inc.         20,028         197           La Least Deficient Inc.         51,100         121           La Least Deficient Inc.         51,100         121           Diamond Offshore Drilling Inc.         20,218         107           McDermott International Inc.         58,384         36           Calfornia Resources Corp.         14,000         78           RPC Inc.         17,000         72           Extraction Oil & Gas Inc.         37,744         54           * Aber Bib Pharmaceuticals CVR Exp. 12/31/2024         8,66         38,800         4           * Aber Bib Pharmaceuticals CVR Exp. 12/31/2024         8,66         4         8,66         1           * Aber Bib Pharmaceuticals CVR Exp. 12/31/2024         8,800         4         4         8,66         1         4           * Aber Bib Pharmaceuticals CVR Exp. 12/31/2024         8,800         4         4         8,66         4			
Denbury Resources Inc.   180.226   180.   180.201   180.   180.201   180.   180.201   180.   180.201   180.   180.201   180.   180.201   180.20			
SumPower Corp. Class A         19,200         188           Guilfort Energy Corp.         59,892         167           Franck International NV         31,027         152           Newpark Resources Inc.         20,989         126           Jagged Peak Energy Inc.         17,600         125           Diamond Offshore Drilling Inc.         15,100         125           Diamond Offshore Drilling Inc.         58,844         86           Committed Secures Corp.         14,000         88           Committed Secures Corp.         17,400         72           Extraction Olf & Gas Inc.         8,846         64           Transpoorant Lit, USWM         8,266         7           Other 10,95h         37,744         64           Transpoorant Lit, USWM         8,266         7           Valed BioPharmaceuticals CVR Exp. 12/31/2024         8,266         7           A Schulman Inc. CVR         8,500         4           Medic General Inc. CVR         8,60         7           American International Group Inc. Warrants Exp. 01/19/2021         18,57         1           Apple Inc.         1,435,741         Apple Inc.         1,435,741           American International Corp.         1,650,852         344,924 <td></td> <td></td> <td></td>			
Cultor Energy Corp.   59,882   167   16			
Frank's International NV         31,027         122           Newpark Resources Inc.         20,969         126           Jagged Peak Energy Inc.         11,000         126           Damond Offshore Dilling Inc.         51,100         121           Damond Offshore Dilling Inc.         50,834         36           Grain Terra Energy Inc. IXASEI         81,100         88           Calfornia Resources Corp.         14,000         92           Calfornia Resources Corp.         14,000         92           Extraction Oil & Gas Inc.         37,744         64           Tansocean Ltd, XSWW         8,480         54           Other (0.09%)         8,266         7           *** Media General Inc. CVR         8,860         4           ** A Schulman Inc. CVR         8,860         4           ** American International Group Inc. Warrants Exp. DI/19/2021         1,435,741         1           ** Technology (11,9%)         12,051         1         1           ** Appla Inc.         1,435,741         361,152         1           ** American International Group Inc. Warrants Exp. DI/19/2021         1,435,741         1           ** Appla Inc.         1,435,741         1,445,741         1           ** Appla In			
1. Newpark Resources Inc.         20,969         126           2. Jagged Peak Energy Inc.         17,600         125           2. Laredo Petroleum Inc.         51,100         121           2. Mandor Offshore Drilling Inc.         20,218         100           3. Modernott International Inc.         56,884         36           Gran Hiera Energy Inc. WASE)         11,000         38           Calfornia Resources Corp.         14,000         72           FEC Inc.         17,400         72           FET Cinc.         17,400         72           FET Cinc.         37,744         64           Transacean Ltd. MSWN         80         7           ** Alder BiePharmseuticals CVR Exp. 12/31/2024         8,800         7           ** Alder BiePharmseuticals CVR         18,871         18,741           ** Alder BiePharmseuticals CVR         18,871         18,741           ** Alder Biene Inc.         18,672         18,741 <td< td=""><td></td><td></td><td></td></td<>			
Jaggid Pak Enerty Inc.			
1. Laredo Petroleum Inc.         51,100         121           № MoDermort International Inc.         58,84         96           G Gran Tierra Energy Inc. NASEI         11,000         78           C Gran Tierra Energy Inc. NASEI         114,000         78           RPC Inc.         17,400         72           ** Extraction Dil & Gas Inc.         37,744         64           Transoccan Lid. (XXVXX)         88         54           Other (0.0%)*         88.00         4           ** A Schulman Inc. CVR         8,800         4           ** Media General Inc. CVR         8,800         4           ** American International Group Inc. Warrants Exp. 01/19/2021         18,611         1           Technology (11.9%)*         12,051         1         1           American International Group Inc. Warrants Exp. 01/19/2021         135,711         357,155         1           Technology (11.9%)*         11,435,741         357,155         1 <td< td=""><td>· ·</td><td></td><td></td></td<>	· ·		
□ Dimond Offshore Drilling line.         20,218         107           □ Gan Tierra Energy line, (NASE)         81,00         38           □ California Resources Corp.         11,400         78           RPC line.         17,400         72           Extraction Oil & Gas line.         17,400         78           3* Torisocean Ltd. (XSWX)         84         64           Other (1,00%)         8,266         7           1** Alder BioPharmaceuticals CVR Exp. 12/31/2024         8,266         7           1** Abditional Inc. CVR         8,800         4           ** Media General Inc. CVR         8,800         4           ** Apple Inc.         1,435,741         1           ** Apple Inc.         1,435,741         357,155           ** Apple Inc.         1,435,741         357,155           ** Apple Inc.         1,435,741         357,155           ** Facebook Inc. Class A         9,731         12,468           ** Alphabet Inc. Class C         1,407,611         36,321           ** Facebook Inc. Class A         9,731         12,468           ** Salesforce com Inc.         1,360,312         24,568           ** Salesforce com Inc.         260,655         4,668           ** Alphabet Inc			
Memorant International Inc.         58,884         96           Gran Tiere Energy Inc, NASE)         11,00         78           RPC Inc.         11,00         78           PRC Inc.         37,744         64           Tansocan Lid, OSWXY         381,417         74           Value BioPharmaceuticals CVR Exp. 12/31/2024         8,60         7           A Schulman Inc. CVR         8,800         4           Media General Inc. CVR Logo Plante, Warrants Exp. 01/19/2021         18,800         4           A per Inc.         4         8,800         4           A per Inc.         1,435,711         1,435			
Gran Terras Energy Inc. (XASE)         81,100         78           RPC Inc.         114,000         72           *** Extraction Oil & Gas Inc.         17,400         72           *** Transocean Ltd. (XSWX)         8,480         54           Other (0.0%)**         381,417           *** A Schulman Inc. CVR         8,266         7           *** A Schulman Inc. CVR         8,800         4           *** Media General Inc. CVR         8,800         4           *** American International Group Inc. Warrants Exp. 01/19/2021         18,671         —           Terbnology (11.9%)         12,455,741         357,155           Apple Inc.         1,435,741         357,155           Microsoft Corp.         2,405,829         344,924           *** Pacebook Inc. Class A         97,312         122,966           *** Pacebook Inc. Class A         97,312         122,966           *** Alphabet Inc. Class C         94,343         118,883           Intel Corp.         1,406,616         79,573           Cisco Systems Inc.         1,406,616         79,573           Cisco Systems Inc.         1,406,616         79,573           Cisco Systems Inc.         1,406,616         79,573           Cisc			
1 California Resources Corp.         14,000         78 RPC Inc.         17,400         72 Restraction Oil & Gas Inc.         37,744         64 September 17,740         64 September 17,740         64 September 18,740         64 September 18,740         64 September 18,740         58,840         54 September 18,740         381,417         70 September 18,741         11 September 19,741         11 September 19,741         11 September 19,741         12			
RPC Inc.			
** Extraction Oil & Gas Inc. **     ** Transcoen Ltd. (XSWX)*  Other (0.0%)*  **  Other (0.0%)*  **  **  **  **  **  **  **  **  **			72
*** I Transposean Ltd. (XSWX)         8,469         54           Other (D.0%)**         8,266         7           ** A lider BioPharmaceuticals CVR Exp. 12/31/2024         8,266         7           ** A Schulman Inc. CVR         8,800         4           ** A merican International Group Inc. Warrants Exp. 01/19/2021         18,000         4           ** American International Group Inc. Warrants Exp. 01/19/2021         12,000         12,000           ** A pagile Inc.         3,357,155         357,155         1,000           ** Applie Inc.         3,435,741         357,155         344,524           ** Microsoft Corp.         2,405,829         344,924           ** Alphabet Inc. Class A         97,312         122,496           ** Alphabet Inc. Class A         97,312         122,496           ** Alphabet Inc. Class G         1,407,616         79,573           ** Cisco Systems Inc.         1,407,616         79,573           ** Cisco Systems Inc.         1,541,69         42,848           ** Alphabet Inc. Class A         1,541,69         42,848           ** Alphabet Inc. Class A         1,541,69         42,848           ** Alphabet Inc. Class A         1,541,69         42,848           ** Inc. Corp.         1,541,69         42	*^ Extraction Oil & Gas Inc.		64
Sal,417           1°s         Alder BioPharmaceuticals CVR Exp. 12/31/2024         8.266         7           3°s         A Schulman Inc. CVR         8.800         4           1°s         Media General Inc. CVR         21.051         1           1°s         Marentican International Group Inc. Warrants Exp. 01/19/2021         1         1           Technology (11.9%)         1         357.155           Apple Inc.         1,435,741         357.155           Microsoft Corp.         2,058,299         344,924           I Pale Inc. Class A         758,851         145,434           Alphabet Inc. Class A         97,312         122,496           Alphabet Inc. Class A         97,312         122,496           Alphabet Inc. Class A         1,360,712         64,634           Alphabet Inc. Class A         1,360,712         64,634           Alphabet Inc. Class A         1,360,712         64,684           Alphabet Inc. Class A         1,360,712         64,684           Alphabet Inc. Class A         1,360,712         64,684           Alphabet Inc. Class A         1,360,712         64,848           Inc. Class A         1,360,712         64,848           Int. Corp.         1,98,849	*.§ Transocean Ltd. (XSWX)		54
1.4 A Jach Bin-Pharmaceuticals CVR Exp. 12/31/2024         8,266         7           1.5 A Schulman Inc. CVR         8,800         4           1.5 Media General Inc. CVR         21,051         1           2. American International Group Inc. Warrants Exp. 01/19/2021         18,671         ————————————————————————————————————		· —	381,417
1.4 A Schulman Inc. CVR         8,800         4           2. Media General Inc. CVR         21,051         1           Technology (11.9%)           Technology (11.9%)           Technology (11.9%)           Apple Inc.         1,435,741         357,155           Microsoft Corp.         2,405,829         344,924           2. Apple Inc. Class A         97,312         122,496           3. Alphabet Inc. Class A         97,312         122,496           4. Alphabet Inc. Class C         1,407,616         79,573           Close Osystems Inc.         1,407,616         79,573           4. Adobel Inc.         154,169         46,284           5. salesforce.com Inc.         260,055         40,696           Oracle Corp.         709,290         38,649           International Business Machines Corp.         184,327         37,053           Broadcom Inc.         122,606         55,905           Texas Instruments Inc.         296,558         34,994           A UNAL COMM Inc.         385,352         30,998           Intuit Inc.         352,40         616,754           A policy Materials Inc.         362,40         615,744           A policy Materials I		0.000	7
1.4 Media General Inc. CVR         21.051         1           3. Merican International Group Inc. Warrants Exp. 01/19/2021         1           Technology (11.9%)           Apple Inc.         1,435,741         357,155           Apple Inc.         1,435,741         357,155           Facebook Inc. Class A         758,851         145,449           2. Alphabet Inc. Class A         97,312         122,496           3. Alphabet Inc. Class C         94,343         118,833           Intel Corp.         1,407,616         79,573           Cisco Systems Inc.         1,960,312         64,628           4. Adobe Inc.         260,055         40,696           Oracle Corp.         709,290         38,649           International Business Machines Corp.         282,536         37,784           NVIDIA Corp.         184,327         37,053           Broadcom Inc.         222,666         55,905           Texas Instruments Inc.         296,588         34,944           QUAL COMM Inc.         385,352         30,988           Intuit Inc.         365,362         30,988           Applied Materials Inc.         294,646         15,988           Services Now Inc.         58,668         14			
*** American International Group Inc. Warrants Exp. 01/19/2021         ————————————————————————————————————			
Technology (11.9%)   Apple Inc.			
Apple Inc.       1,436,741       357,155         Microsoft Corp.       2,405,829       344,924         Pacebook Inc. Class A       758,851       145,434         Alphabet Inc. Class C       97,312       122,486         Alphabet Inc. Class C       1,407,616       79,573         Cisco Systems Inc.       1,360,312       64,628         Adobe Inc.       154,169       42,848         Selesforce.com Inc.       260,055       40,896         Oracle Corp.       709,290       36,691         International Business Machines Corp.       282,536       37,784         NVDID Corp.       184,327       37,053         Broadcom Inc.       122,606       35,905         Texas Instruments Inc.       296,588       34,994         OUAL COMM Inc.       383,327       30,998         Intuit Inc.       78,327       20,169         Micron Technology Inc.       352,340       16,784         Applied Materials Inc.       294,646       15,988         ServiceNow Inc.       89,617       14,363         Analog Devices Inc.       69,617       14,363         Advanced Micro Devices Inc.       69,617       10,763         Cognizant Technology Solutions Corp. Class A <td>American international Group inc. Warrants Exp. 01/15/2021</td> <td>10,071</td> <td>12</td>	American international Group inc. Warrants Exp. 01/15/2021	10,071	12
Microsoft Corp.         2,405,829         344,924           Facebook Inc. Class A         758,851         145,434           Alphabet Inc. Class A         97,312         122,496           Alphabet Inc. Class C         94,343         118,833           Intel Corp.         1,407,616         79,573           Cisco Systems Inc.         1,360,312         64,628           Adobe Inc.         154,169         42,848           Salesforce.com Inc.         260,055         40,696           Oracle Corp.         709,290         38,649           International Business Machines Corp.         709,290         38,649           International Business Machines Corp.         184,327         37,053           Broadcom Inc.         122,606         35,905           Texas Instruments Inc.         296,588         34,994           OUALCOMM Inc.         385,352         30,998           Intuit Inc.         78,327         20,169           Micron Technology Inc.         352,340         16,754           Applied Materials Inc.         294,646         15,988           ServiceNow Inc.         58,668         14,506           L3Harris Technology Inc.         45,414         12,309           NXP Semiconductors N			
**       Facebook Inc. Class A       145,434         **       Alphabet Inc. Class C       97,312       122,496         **       Alphabet Inc. Class C       1407,616       79,573         Cisco Systems Inc.       1,360,312       64,628         **       Adobe Inc.       154,169       42,848         **       salesforce.com Inc.       260,055       40,696         Oracle Corp.       709,290       38,649         International Business Machines Corp.       282,536       37,784         NVIDIA Corp.       122,606       35,905         Texas Instruments Inc.       226,588       34,934         QUAL-COMM Inc.       385,352       30,998         Intuit Inc.       78,327       20,169         Micron Technology Inc.       352,340       16,754         Applied Materials Inc.       294,646       15,988         ServiceNow Inc.       294,646       15,988         ServiceNow Inc.       69,617       14,363         Analog Devices Inc.       69,617       14,363         Authorices Inc.       69,617       14,363         Advanced Micro Devices Inc.       69,215       10,200         Motorola Solutions Inc.       52,278       8,695			
***       Alphabet Inc. Class A       97,312       122,496         ***       Alphabet Inc. Class C       94,343       118,883         Intel Corp.       1,407,616       79,573         Cisco Systems Inc.       154,169       46,28         ****       Adobe Inc.       260,055       40,696         Oracle Corp.       709,290       38,649         International Business Machines Corp.       184,327       37,053         Broadcom Inc.       122,606       35,905         Texas Instruments Inc.       296,588       34,994         OUALCOMM Inc.       385,352       30,998         Intuit Inc.       78,327       20,169         *** Micron Technology Inc.       352,340       16,754         Applied Materials Inc.       352,340       16,754         Applied Materials Inc.       58,668       14,506         *** ServiceNow Inc.       58,668       14,506         Lam Research Corp.       116,889       12,464         Analog Devices Inc.       116,889       12,444         Lam Research Corp.       103,478       11,763         Advanced Micro Devices Inc.       69,215       10,209         Cognizant Technology Solutions Corp. Class A       69,215 <t< td=""><td></td><td></td><td></td></t<>			
A Ajphabet Inc. Class C       94,343       118,883         Intel Corp.       1,407,616       79,573         Cisco Systems Inc.       1,360,312       64,628         Adobe Inc.       154,169       42,848         salesfore.com Inc.       260,055       40,696         Oracle Corp.       709,290       38,649         International Business Machines Corp.       184,327       37,053         Broadcom Inc.       282,536       37,784         Texas Instruments Inc.       296,588       34,994         OUALCOMM Inc.       385,352       30,998         Intuit Inc.       352,340       16,754         Micron Technology Inc.       352,340       16,754         Applied Materials Inc.       294,646       15,988         Service-low Inc.       58,668       14,506         L3Harris Technologies Inc.       69,617       14,363         Analog Devices Inc.       69,617       14,363         Analog Devices Inc.       69,617       14,363         Advanced Micro Devices Inc.       69,617       10,3478         Advanced Micro Devices Inc.       69,215       10,200         Motorial Solutions Inc.       69,215       10,200         Motorial Solutions Inc.			
Intel Corp.	· ·		
Cisco Systems Inc.       1,360,312       64,628         Adobe Inc.       154,169       42,848         salesforce com Inc.       260,055       40,696         O racle Corp.       709,290       38,649         International Business Machines Corp.       282,536       37,784         NVIDIA Corp.       184,327       37,053         B roadcom Inc.       122,606       35,905         Texas Instruments Inc.       296,588       34,994         QUALCOMM Inc.       385,352       30,998         I huit Inc.       78,327       20,169         Micron Technology Inc.       352,340       16,754         Applied Materials Inc.       294,646       15,988         ServiceNow Inc.       58,668       14,506         L 3Harris Technologies Inc.       58,668       14,506         Analog Devices Inc.       116,889       12,464         Lam Research Corp.       45,414       12,309         NXP Semiconductors NV       103,478       11,763         Advanced Micro Devices Inc.       316,154       10,727         Cognizant Technology Solutions Corp. Class A       173,660       10,583         Autodesk Inc.       69,215       10,200         Motorola Solutions In			
Adobe İnc.       154,189       42,848         salesforce.com Inc.       260,055       40,696         Oracle Corp.       779,290       38,649         International Business Machines Corp.       282,536       37,794         NVIDIA Corp.       184,327       37,053         Broadcom Inc.       122,606       35,905         Texas Instruments Inc.       296,588       34,994         QUALCOMIM Inc.       78,327       20,169         Micron Technology Inc.       382,340       16,754         Applied Materials Inc.       294,646       15,988         ServiceNow Inc.       58,668       14,506         L3Harris Technologies Inc.       58,668       14,506         L3Harris Technologies Inc.       69,617       14,363         Analog Devices Inc.       116,889       12,464         Lam Research Corp.       45,414       12,309         NNP Semiconductors NV       103,478       11,763         Advanced Micro Devices Inc.       316,154       10,727         Cognizant Technology Solutions Corp. Class A       173,660       10,583         KLA Corp.       50,041       8,455         KLA Corp.       50,041       8,455         KLA Corp.       50			
salesforce.com Inc.         260,055         40,605           Oracle Corp.         709,290         38,649           International Business Machines Corp.         282,536         37,784           NVIDIA Corp.         184,327         37,053           Broadcom Inc.         122,606         35,905           Texas Instruments Inc.         296,588         34,994           QUALCOMM Inc.         385,352         30,998           Intuit Inc.         78,327         20,169           Micron Technology Inc.         352,340         16,754           Applied Materials Inc.         294,646         15,988           ServiceNow Inc.         58,668         14,506           L3Harris Technologies Inc.         69,617         14,363           Analog Devices Inc.         69,617         14,363           Analog Devices Inc.         116,889         12,464           Lam Research Corp.         103,478         11,763           Advanced Micro Devices Inc.         316,154         10,220           Motorola Solutions Corp. Class A         173,660         15,838           KLA Corp.         50,041         4,849           HP Inc.         472,779         8,212           Workday Inc. Class A         50,			
Oracle Corp.         709,290         38,649           International Business Machines Corp.         282,536         37,784           NVIDIA Corp.         184,327         37,053           Broadcom Inc.         122,606         35,905           Texas Instruments Inc.         296,588         34,994           QUALCOMM Inc.         385,352         30,998           Intuit Inc.         78,327         20,169           Micron Technology Inc.         352,340         16,754           Applied Materials Inc.         294,646         15,988           ServiceNow Inc.         58,668         14,506           L3Harris Technologies Inc.         58,668         14,506           L3Harris Technologies Inc.         69,617         14,363           Analog Devices Inc.         116,889         12,464           Lam Research Corp.         45,414         12,309           NXP Semiconductors NV         103,478         11,763           Advanced Micro Devices Inc.         69,215         10,200           Motorola Solutions Inc.         69,215         10,200           Motorola Solutions Inc.         52,278         8,855           KLA Corp.         50,041         8,459           HP Inc.         472,			
International Business Machines Corp.	Salestorce.com inc.		
NVIDIA Corp.       184,327       37,053         Broadcom Inc.       122,606       35,905         Texas Instruments Inc.       296,688       34,994         QUALCOMM Inc.       385,352       30,998         Intuit Inc.       78,327       20,169         Micror Technology Inc.       352,340       16,754         Applied Materials Inc.       294,646       15,988         ServiceNow Inc.       58,668       14,506         L3Harris Technologies Inc.       69,617       14,363         Analog Devices Inc.       116,889       12,464         Lam Research Corp.       45,414       12,309         NXP Semiconductors NV       103,478       11,763         Advanced Micro Devices Inc.       316,154       10,727         Cognizant Technology Solutions Corp. Class A       173,660       10,583         Autodesk Inc.       69,215       10,200         Motorola Solutions Inc.       52,278       8,695         KLA Corp.       19,144       8,459         HP Inc.       472,779       8,212         Workday Inc. Class A       50,235       8,146         Xilinx Inc.       240,058       7,113         Twitter Inc.       240,058       7,113 <td></td> <td></td> <td></td>			
Broadcom Inc.         122,606         35,905           Texas Instruments Inc.         296,588         34,994           QUALCOMM Inc.         385,352         30,998           Intuit Inc.         78,327         20,169           Micron Technology Inc.         352,340         16,754           Applied Materials Inc.         294,646         15,988           ServiceNow Inc.         58,668         14,506           L3Harris Technologies Inc.         69,617         14,363           Analog Devices Inc.         116,889         12,464           Lam Research Corp.         45,414         12,309           NXP Semiconductors NV         103,478         11,763           Advanced Micro Devices Inc.         316,154         10,727           Cognizant Technology Solutions Corp. Class A         173,660         10,583           Autodesk Inc.         69,215         10,200           Motorola Solutions Inc.         52,278         8,695           KLA Corp.         50,041         8,459           HP Inc.         472,779         8,212           Workday Inc. Class A         50,235         8,146           Xilinx Inc.         80,614         7,315           Corning Inc.         235,602			
Texas Instruments Inc.         296,588         34,994           QUAL COMM Inc.         385,352         30,998           Intuit Inc.         78,327         20,169           Micron Technology Inc.         352,340         16,754           Applied Materials Inc.         294,646         15,988           ServiceNow Inc.         12,946         15,988           L3Harris Technologies Inc.         69,617         14,363           Analog Devices Inc.         116,889         12,464           Lam Research Corp.         45,414         12,090           NXP Semiconductors NV         45,414         12,090           NXP Semiconductors NV         103,478         11,769           Advanced Micro Devices Inc.         316,154         10,727           Cognizant Technology Solutions Corp. Class A         173,660         10,583           Motorola Solutions Inc.         69,215         10,200           Motorola Solutions Inc.         52,278         8,695           KLA Corp.         50,041         8,459           HP Inc.         472,779         8,212           Workday Inc. Class A         50,235         8,146           Xilinx Inc.         240,058         7,101           Corning Inc. <t< td=""><td>·</td><td></td><td></td></t<>	·		
QUALCOMM Inc.       385,352       30,998         Intuit Inc.       78,327       20,169         Micron Technology Inc.       352,340       16,754         Applied Materials Inc.       294,646       15,988         ServiceNow Inc.       58,668       14,506         L3Harris Technologies Inc.       69,617       14,363         Analog Devices Inc.       116,889       12,464         Lam Research Corp.       45,414       12,309         NXP Semiconductors NV       103,478       11,763         Advanced Micro Devices Inc.       316,154       10,727         Cognizant Technology Solutions Corp. Class A       173,660       10,583         Autodesk Inc.       69,215       10,200         Motorola Solutions Inc.       69,215       10,200         KLA Corp.       50,041       8,459         HP Inc.       472,779       8,212         Workday Inc. Class A       50,235       8,146         Xilinx Inc.       80,614       7,315         Corning Inc.       240,058       7,113         Microchip Technology Inc.       235,602       7,061         Microchip Technology Inc.       72,810       6,865         Hewlett Packard Enterprise Co.       418			
Intuit Inc.         78,327         20,169           Micron Technology Inc.         352,340         16,754           Applied Materials Inc.         294,646         15,988           ServiceNow Inc.         58,668         14,506           L3Harris Technologies Inc.         69,617         14,363           Analog Devices Inc.         116,889         12,464           Lam Research Corp.         45,414         12,309           NXP Semiconductors NV         103,478         11,763           Advanced Micro Devices Inc.         103,478         11,763           Cognizant Technology Solutions Corp. Class A         173,660         10,583           Autodesk Inc.         69,215         10,200           Motorola Solutions Inc.         52,278         8,695           KLA Corp.         50,041         8,459           HP Inc.         472,779         8,212           Workday Inc. Class A         50,235         8,146           Xilinx Inc.         20,058         7,113           Corning Inc.         240,058         7,113           Microchip Technology Inc.         72,810         6,865           Hewlett Packard Enterprise Co.         418,107         6,861           Hewlett Packard Enterprise Co. </td <td></td> <td></td> <td></td>			
* Micron Technology Inc.         352,340         16,754           Applied Materials Inc.         294,646         15,988           * ServiceNow Inc.         58,668         14,506           L3Harris Technologies Inc.         69,617         14,363           Analog Devices Inc.         116,889         12,464           Lam Research Corp.         45,414         12,309           NXP Semiconductors NV         103,478         11,763           * Advanced Micro Devices Inc.         316,154         10,727           Cognizant Technology Solutions Corp. Class A         173,660         10,583           * Autodesk Inc.         69,215         10,200           Motorola Solutions Inc.         52,278         8,695           KLA Corp.         50,041         8,459           HP Inc.         472,779         8,212           * Workday Inc. Class A         50,235         8,146           Xilinx Inc.         80,614         7,315           Corning Inc.         235,602         7,061           Microchip Technology Inc.         72,810         6,865           Hewlett Packard Enterprise Co.         418,107         6,861           * Palo Alto Networks Inc.         29,347         6,634           * Cerner			
Applied Materials Inc.       294,646       15,988         ServiceNow Inc.       58,668       14,506         L3Harris Technologies Inc.       69,617       14,363         Analog Devices Inc.       116,889       12,464         Lam Research Corp.       45,414       12,309         NXP Semiconductors NV       103,478       11,763         * Advanced Micro Devices Inc.       316,154       10,727         Cognizant Technology Solutions Corp. Class A       173,660       10,583         * Autodesk Inc.       69,215       10,200         Motorola Solutions Inc.       52,278       8,695         KLA Corp.       50,041       8,459         HP Inc.       472,779       8,212         * Workday Inc. Class A       50,235       8,146         Xilinx Inc.       240,058       7,113         * Twitter Inc.       235,602       7,061         Microchip Technology Inc.       235,602       7,061         Hewlett Packard Enterprise Co.       418,107       6,865         Palo Alto Networks Inc.       29,347       6,673         Cerner Corp.       98,839       6,634			
ServiceNow Inc.       58,668       14,506         L3Harris Technologies Inc.       69,617       14,363         Analog Devices Inc.       116,889       12,464         Lam Research Corp.       45,414       12,309         NXP Semiconductors NV       103,478       11,763         * Advanced Micro Devices Inc.       316,154       10,727         Cognizant Technology Solutions Corp. Class A       173,660       10,583         * Autodesk Inc.       69,215       10,200         Motorola Solutions Inc.       52,278       8,695         KLA Corp.       50,041       8,459         HP Inc.       472,779       8,212         * Workday Inc. Class A       50,235       8,146         Xilinx Inc.       80,614       7,315         Corning Inc.       240,058       7,113         * Twitter Inc.       235,602       7,061         Microchip Technology Inc.       72,810       6,865         Hewlett Packard Enterprise Co.       418,107       6,861         * Palo Alto Networks Inc.       29,347       6,673         Cerner Corp.       98,839       6,634			
L3Harris Technologies Inc.       69,617       14,363         Analog Devices Inc.       116,889       12,464         Lam Research Corp.       45,414       12,309         NXP Semiconductors NV       103,478       11,763         * Advanced Micro Devices Inc.       316,154       10,727         Cognizant Technology Solutions Corp. Class A       173,660       10,583         * Autodesk Inc.       69,215       10,200         Motorola Solutions Inc.       52,278       8,695         KLA Corp.       50,041       8,459         HP Inc.       472,779       8,212         * Workday Inc. Class A       50,235       8,146         Xilinx Inc.       80,614       7,315         Corning Inc.       240,058       7,113         * Twitter Inc.       235,602       7,061         Microchip Technology Inc.       72,810       6,865         Hewlett Packard Enterprise Co.       418,107       6,861         * Palo Alto Networks Inc.       29,347       6,673         Cerner Corp.       98,839       6,634			
Analog Devices Inc.       116,889       12,464         Lam Research Corp.       45,414       12,309         NXP Semiconductors NV       103,478       11,763         Advanced Micro Devices Inc.       316,154       10,727         Cognizant Technology Solutions Corp. Class A       173,660       10,583         Autodesk Inc.       69,215       10,200         Motorola Solutions Inc.       52,278       8,695         KLA Corp.       50,041       8,459         HP Inc.       472,779       8,212         * Workday Inc. Class A       50,235       8,146         Xilinx Inc.       80,614       7,315         Corning Inc.       240,058       7,113         * Twitter Inc.       235,602       7,061         Microchip Technology Inc.       72,810       6,865         Hewlett Packard Enterprise Co.       418,107       6,861         * Palo Alto Networks Inc.       29,347       6,673         Cerner Corp.       98,839       6,634			
Lam Research Corp.       45,414       12,309         NXP Semiconductors NV       103,478       11,763         * Advanced Micro Devices Inc.       316,154       10,727         Cognizant Technology Solutions Corp. Class A       173,660       10,583         * Autodesk Inc.       69,215       10,200         Motorola Solutions Inc.       52,278       8,695         KLA Corp.       50,041       8,459         HP Inc.       472,779       8,212         * Workday Inc. Class A       50,235       8,146         Xilinx Inc.       80,614       7,315         Corning Inc.       240,058       7,113         * Twitter Inc.       235,602       7,061         Microchip Technology Inc.       72,810       6,865         Hewlett Packard Enterprise Co.       418,107       6,861         * Palo Alto Networks Inc.       29,347       6,673         Cerner Corp.       98,839       6,634			
NXP Semiconductors NV       103,478       11,763         Advanced Micro Devices Inc.       316,154       10,727         Cognizant Technology Solutions Corp. Class A       173,660       10,583         Autodesk Inc.       69,215       10,200         Motorola Solutions Inc.       52,278       8,695         KLA Corp.       50,041       8,459         HP Inc.       472,779       8,212         Workday Inc. Class A       50,235       8,146         Xilinx Inc.       80,614       7,315         Corning Inc.       240,058       7,113         Twitter Inc.       235,602       7,061         Microchip Technology Inc.       72,810       6,865         Hewlett Packard Enterprise Co.       418,107       6,861         Palo Alto Networks Inc.       29,347       6,673         Cerner Corp.       98,839       6,634			
* Advanced Micro Devices Inc.       316,154       10,727         Cognizant Technology Solutions Corp. Class A       173,660       10,583         * Autodesk Inc.       69,215       10,200         Motorola Solutions Inc.       52,278       8,695         KLA Corp.       50,041       8,459         HP Inc.       472,779       8,212         * Workday Inc. Class A       50,235       8,146         Xilinx Inc.       80,614       7,315         Corning Inc.       240,058       7,113         * Twitter Inc.       235,602       7,061         Microchip Technology Inc.       72,810       6,865         Hewlett Packard Enterprise Co.       418,107       6,861         * Palo Alto Networks Inc.       29,347       6,673         Cerner Corp.       98,839       6,634			
Cognizant Technology Solutions Corp. Class A       173,660       10,583         Autodesk Inc.       69,215       10,200         Motorola Solutions Inc.       52,278       8,695         KLA Corp.       50,041       8,459         HP Inc.       472,779       8,212         Workday Inc. Class A       50,235       8,146         Xilinx Inc.       80,614       7,315         Corning Inc.       240,058       7,113         * Twitter Inc.       235,602       7,061         Microchip Technology Inc.       72,810       6,865         Hewlett Packard Enterprise Co.       418,107       6,861         * Palo Alto Networks Inc.       29,347       6,673         Cerner Corp.       98,839       6,634	* Advanced Micro Devices Inc.		
Motorola Solutions Inc.       52,278       8,695         KLA Corp.       50,041       8,459         HP Inc.       472,779       8,212         Workday Inc. Class A       50,235       8,146         Xilinx Inc.       80,614       7,315         Corning Inc.       240,058       7,113         Twitter Inc.       235,602       7,061         Microchip Technology Inc.       72,810       6,865         Hewlett Packard Enterprise Co.       418,107       6,861         Palo Alto Networks Inc.       29,347       6,673         Cerner Corp.       98,839       6,634	Cognizant Technology Solutions Corp. Class A	173,660	10,583
KLA Corp.       50,041       8,459         HP Inc.       472,779       8,212         Workday Inc. Class A       50,235       8,146         Xilinx Inc.       80,614       7,315         Corning Inc.       240,058       7,113         Twitter Inc.       235,602       7,061         Microchip Technology Inc.       72,810       6,865         Hewlett Packard Enterprise Co.       418,107       6,861         Palo Alto Networks Inc.       29,347       6,673         Cerner Corp.       98,839       6,634	* Autodesk Inc.	69,215	
HP Inc.       472,779       8,212         Workday Inc. Class A       50,235       8,146         Xilinx Inc.       80,614       7,315         Corning Inc.       240,058       7,113         Twitter Inc.       235,602       7,061         Microchip Technology Inc.       72,810       6,865         Hewlett Packard Enterprise Co.       418,107       6,861         Palo Alto Networks Inc.       29,347       6,673         Cerner Corp.       98,839       6,634	Motorola Solutions Inc.	52,278	8,695
Workday Inc. Class A       50,235       8,146         Xilinx Inc.       80,614       7,315         Corning Inc.       240,058       7,113         Twitter Inc.       235,602       7,061         Microchip Technology Inc.       72,810       6,865         Hewlett Packard Enterprise Co.       418,107       6,861         Palo Alto Networks Inc.       29,347       6,673         Cerner Corp.       98,839       6,634			
Xilinx Inc.       80,614       7,315         Corning Inc.       240,058       7,113         * Twitter Inc.       235,602       7,061         Microchip Technology Inc.       72,810       6,865         Hewlett Packard Enterprise Co.       418,107       6,861         * Palo Alto Networks Inc.       29,347       6,673         Cerner Corp.       98,839       6,634			
Corning Inc.       240,058       7,113         * Twitter Inc.       235,602       7,061         Microchip Technology Inc.       72,810       6,865         Hewlett Packard Enterprise Co.       418,107       6,861         * Palo Alto Networks Inc.       29,347       6,673         Cerner Corp.       98,839       6,634	•		
* Twitter Inc.       235,602       7,061         Microchip Technology Inc.       72,810       6,865         Hewlett Packard Enterprise Co.       418,107       6,861         * Palo Alto Networks Inc.       29,347       6,673         Cerner Corp.       98,839       6,634			
Microchip Technology Inc.       72,810       6,865         Hewlett Packard Enterprise Co.       418,107       6,861         * Palo Alto Networks Inc.       29,347       6,673         Cerner Corp.       98,839       6,634	· · · · · · · · · · · · · · · · · · ·		
Hewlett Packard Enterprise Co.       418,107       6,861         Palo Alto Networks Inc.       29,347       6,673         Cerner Corp.       98,839       6,634	TWILLER ITIG.		
* Palo Alto Networks Inc.       29,347       6,673         Cerner Corp.       98,839       6,634			
Cerner Corp. 98,839 6,634			
* VeriSign Inc. 33,010 6,273			
	* VeriSign Inc.	33,010	6,273

		Shares	Market Value (\$000)
*	Synopsys Inc.	46,049	6,251
	CDW Corp.	45,180	5,779
*	Veeva Systems Inc. Class A	40,539	5,750
*	ANSYS Inc.	25,806	5,681
*	Cadence Design Systems Inc.	86,671	5,664
*	Splunk Inc.	47,097	5,650
*	IAC/InterActiveCorp	23,245	5,282
	Marvell Technology Group Ltd.	208,292	5,080
	Maxim Integrated Products Inc.	84,305	4,945
	Skyworks Solutions Inc.	53,849	4,904
	Seagate Technology plc	83,508	4,846
	Western Digital Corp.	92,330	4,769
*	Arista Networks Inc.	18,550	4,537
*	Akamai Technologies Inc.	51,028	4,414
	Citrix Systems Inc.	38,986	4,244
*	Gartner Inc.	27,009	4,162
	NetApp Inc.	73,905	4,130
	Symantec Corp.	180,011	4,119
*	Atlassian Corp. plc Class A	33,250	4,016
*	Check Point Software Technologies Ltd.	34,963	3,930
	VMware Inc. Class A	24,348	3,854
	Leidos Holdings Inc.	43,204	3,725
*	RingCentral Inc. Class A	23,014	3,717
	Fortinet Inc.	45,443	3,706
	SS&C Technologies Holdings Inc. Twilio Inc. Class A	70,242	3,653
*		37,609 55,804	3,632 3,629
*	GoDaddy Inc. Class A Okta Inc.	32,777	3,629
	Teradyne Inc.	55,938	3,425
*	DocuSign Inc. Class A	50,087	3,425
*	Paycom Software Inc.	15,623	3,305
*	Tyler Technologies Inc.	11,964	3,213
*	Yandex NV Class A	91,002	3,039
*	Qoryo Inc.	37,368	3,022
*	Black Knight Inc.	45,578	2,926
*	Guidewire Software Inc.	25,886	2,918
*	EPAM Systems Inc.	16,459	2,896
	Amdocs Ltd.	42,989	2,803
*	F5 Networks Inc.	19,357	2,789
	Juniper Networks Inc.	112,096	2,782
	Cypress Semiconductor Corp.	119,483	2,780
*	Coupa Software Inc.	19,763	2,717
*	ON Semiconductor Corp.	129,554	2,643
*	Dell Technologies Inc.	48,082	2,543
*	Aspen Technology Inc.	21,876	2,518
*	Zendesk Inc.	34,698	2,451
	DXC Technology Co.	83,659	2,315
*	PTC Inc.	34,096	2,281
*	InterXion Holding NV	24,262	2,140
	Entegris Inc.	44,400	2,131
	Monolithic Power Systems Inc.	13,496	2,023
*	Proofpoint Inc.	17,527	2,022
*	HubSpot Inc.	13,000	2,016
	CDK Global Inc.	39,875	2,015
*	MKS Instruments Inc. Ciena Corp.	17,674 50,317	1,913 1,868
*	CACI International Inc. Class A		
*	MongoDB Inc.	8,217 13,191	1,839 1,685
	Science Applications International Corp.	19,323	1,596
*	Manhattan Associates Inc.	21,299	1,596
*	Cree Inc.	33,399	1,594
*	RealPage Inc.	26,032	1,576
	SYNNEX Corp.	13,095	1,542
*	Lumentum Holdings Inc.	24,537	1,538
	3-		,

Numeric Communications Inc.   93,420   1,5				Market
Number Communications Inc.   93,820   1.5			Shares	Value (\$000)
Silicon Laboratories Inc.	*	Nuanca Communications Inc		1,525
Pure Storage Inc. Class A   75,124   1.4   1.483   1.3   2   Global Inc.   11,483   1.3   2   Global Inc.   14,600   1.3   2   Global Inc.   14,600   1.3   3   3   3   3   3   3   3   3   3	*			1,323
Tech Data Corp.   11,483   1.3   2.6 diobal fine.   11,4600   1.3   2.6 diobal fine.   14,600   1.3   2.6 diobal fine.   14,600   1.3   3.5	*			1,462
Z. Global Inc.   14,600   1,3     Cabot Microelectronics Corp.   1,9109   1,3     Nutanix Inc.   46,961   1,3     Alteryx Inc. Class A   46,961   1,3     Dropbox Inc. Class A   67,132   1,3     Blackbard Inc.   18,700   1,3     Blackbard Inc.   18,100   1,2     Cirrus Logic Inc.   18,100   1,2     VaSat Inc.   18,000   1,2     VaSat Inc.   18,000   1,2     Cardian HCM Holding Inc.   24,531   1,1     Perspect Inc.   43,531   1,1     Perspect Inc.   43,531   1,1     Perspect Inc.   43,531   1,1     CyberArk Software Ltd.   11,326   1,1     Toradata Corp.   1,326   1,1     Toradata Corp.   1,326   1,1     Vas Solutions Inc.   70,200   1,1     ACI Worldwide Inc.   70,200   1,1     ACI Worldwide Inc.   70,200   1,1     Semtech Corp.   21,300   1,0     Comeration OnDemand Inc.   18,299   1,0     Comeration OnDemand Inc.   18,299   1,0     Five9 Inc.   18,093   1,0     Five9 Inc.   1,4591   1,0     LogMein Inc.   1,45	*			1,395
Cabot Microelectronics Corp.   9,109   1,3   Nutanix Inc.   46,961   1,3   Altonyx Inc. Class A   14,916   1,3   Dropbox Inc. Class A   14,916   1,3   Blackboud Inc.   15,700   1,3   Blackboud Inc.   15,700   1,3   Cirrus Logie Inc.   15,700   1,3   VisSt Inc.   26,900   1,2   VisSt Inc.   26,900   1,2   VisSt Inc.   26,900   1,2   Certain HCM Holding Inc.   26,900   1,2   Certain HCM Holding Inc.   24,531   1,1   Perspecta Inc.   44,531   1,1   Perspecta Inc.   44,531   1,1   Perspecta Inc.   44,538   1,1   Perspecta Inc.   44,538   1,1   Teredata Corp.   42,215   1,1   CyberArk Software Ltd.   1,326   1,1   Teredata Corp.   37,836   1,1   Teredata Corp.   37,836   1,1   Teredata Corp.   37,836   1,1   Smartsheet Inc. Class A   27,701   1,0   Smartsheet Inc. Class A   27,701   1,0   Smartsheet Inc. Class A   27,701   1,0   Cornerstone OnDemand Inc.   1,500   1,0   Cornerstone OnDemand Inc.   1,500   1,0   LogMein Inc.   1,500				1,386
Nutanix Inc.       44,916       1,3         Dropbox Inc. Class A       16,710       1,3         Dropbox Inc. Class A       167,132       1,3         Inc. Class Logic Inc.       18,000       1,2         VisSat Inc.       18,668       1,2         Vanaglan Inc.       25,000       1,2         Wix com Line       43,681       1,1         Perspectal inc.       43,681       1,1         NCR Corp.       40,283       1,1         Cyberal K. Grovare Ltd.       10,270       1,2         Cyberal K. Grovare Ltd.       10,283       1,1         ACI Worldwide Inc.       70,200       1,1         Vais Solutions Inc.       70,200       1,1         ACI Worldwide Inc.       10,27,701       1,0         Samtech Corp.       21,300       1,0         Cornerstone OnDemand Inc.       18,299       1,0         Five Jin.       18,993       1,0         Avalara Inc.       14,591       1,0         LogMelin Inc.       14,591       1,0         Injin Corp.       14,004       1,0         Injin Corp.       14,004       1,0         Injin Corp.       14,004       1,0 <t< td=""><td></td><td></td><td></td><td>1,377</td></t<>				1,377
Alteryx Inc. Class A   14,916   1,3	*			1,372
Dropbox Inc. Class A         67,132         1,3           Cirrus Logic Inc.         19,100         1,2           VisSat Inc.         19,100         1,2           Anaplan Inc.         26,906         1,2           Wik.com Ltd.         10,170         1,2           Cardian HCM Holding Inc.         24,591         1,1           Perspecte Inc.         44,398         1,1           NCR Corp.         40,215         1,1           NCR Corp.         37,836         1,1           CybarArk Software Ltd.         11,326         1,1           Teradata Corp.         37,836         1,1           ACI Worldwide Inc.         35,573         1,1           Semtsethed Corp.         21,300         1,0           Semtseth Corp.         21,300         1,0           Comerstone OnDermand Inc.         18,299         1,0           Five9 Inc.         19,093         1,0           LogMala Inc.         15,556         1,0           LogMala Inc.         15,556         1,0           LogMala Inc.         15,556         1,0           LogMala Inc.         15,556         1,0           Log Inc.         15,556         1,0	*			1,365
Blackbaud Inc.	*			1,331
Cirrus Logic Inc.       19,100       12         Anaplan Inc.       26,906       1,2         Wik.com Ltd.       10,170       1,2         Cardian HCM Holding Inc.       24,591       1,1         Perspaced Inc.       44,398       1,1         NCR Corp.       40,215       1,1         CyberArk Software Ltd.       11,326       1,1         Teradata Corp.       37,836       1,1         Valav Solutions Inc.       36,573       1,1         ACI Worldwide Inc.       35,573       1,1         Semtsteet Inc. Class A       27,701       10         Semtsteet Inc. Class A       21,300       10         Comerstone OnDemand Inc.       18,299       10         Five9 Inc.       19,093       1,0         LogMeln Inc.       15,556       1,0         LogMeln Inc.       15,556       1,0         Liastic In V       14,064       1,0         New Felic Inc.       15,800       1,0         Liaptic Corp.       14,064       1,0         FireEye Inc.       53,546       1,0         Loy Logent Communication Inc.       22,900       9         Globant SA       10,067       9				1,318
MisSat Inc.	*			1,298
Anaplan Inc.   26,006   1,2	*			1,285
Wix.com Ltd.         10,170         1,2           Cerdiant HCM Holding Inc.         24,591         1,1           Perspecta Inc.         40,215         1,1           NCR Corp.         40,215         1,1           1, NCR Corp.         11,326         1,1           Viaw Solutions Inc.         70,200         1,1           Viaw Solutions Inc.         70,200         1,1           ACI Worldwide Inc.         35,573         1,1           Smartsheet Inc. Class A         27,701         1,0           Semtech Corp.         21,300         1,0           Cornerstone OnDemand Inc.         18,299         1,0           Five8 Inc.         19,993         1,0           LogMeln Inc.         15,556         1,0           Elastic NV         14,064         1,0           New Relic Inc.         15,566         1,0           Inphi Corp.         14,068         1,0           Verint Systems Inc.         22,100         1,0           FireEye Inc.         22,100         1,0           Verint Systems Inc.         22,100         9           Globant SA         10,067         9           Envestret Inc.         12,900         9 <t< td=""><td>*</td><td></td><td></td><td>1,270</td></t<>	*			1,270
Ceridan HCM Holding Inc.	*			1,241
Perspecta Inc.	*			1,187
NCR Corp. CyberArk Software Ltd. 11,326 1,1 Teradata Corp. 70,200 1,1 ACI Worldwide Inc. 70,200 1,1 ACI Worldwide Inc. 35,573 1,1 Smartsheat Inc. Class A 27,701 1,0 Cornerstone OnDemand Inc. 11,300 1,0 Cornerstone OnDemand Inc. 11,300 1,0 Cornerstone OnDemand Inc. 11,300 1,0 Cornerstone OnDemand Inc. 11,300 1,0 Cornerstone OnDemand Inc. 11,591 1,0 LogMeln Inc. 15,556 1,0 LogMeln Inc. 15,556 1,0 LogMeln Inc. 15,556 1,0 LogMeln Inc. 15,556 1,0 LogMeln Inc. 15,556 1,0 LogMeln Inc. 15,556 1,0 LogMeln Inc. 15,556 1,0 LogMeln Inc. 15,556 1,0 LogMeln Inc. 15,500 1,0 New Relic Inc. 15,500 1,0 New Relic Inc. 15,500 1,0 Inphi Corp. 11,068 1,0 Inphi Corp. 11,068 1,0 Inphi Corp. 10,00 Inphi Corp. 1				1,178
CyberAnk Software Ltd.       11,326       1,1         Vaiwi Solutions Inc.       70,200       1,1         Vaiwi Solutions Inc.       35,573       1,1         ACI Worldwide Inc.       35,573       1,1         Smartsheet Inc. Class A       27,701       10         Senticen Corp.       21,300       1,0         Cornerstone OnDemand Inc.       18,299       1,0         Five9 Inc.       19,093       1,0         Avalara Inc.       14,591       1,0         LogMeln Inc.       15,556       1,0         Elastic NV       14,064       1,0         New Relic Inc.       15,800       1,0         Inphi Corp.       14,068       1,0         Inphi Corp.       14,068       1,0         FireFtye Inc.       22,100       1,0         Verint Systems Inc.       22,100       1,0         Globant SA       10,067       9         Envestret Inc.       14,952       9         Oulsys Inc.       10,060       9         O Lalysings Inc.       10,060       9         Oulsys Inc.       10,000       8         Posagratural Integrations Inc.       12,256       8         Lattice	*			1,175
Teradata Corp.	*			1,151
Viavi Solutions Inc.   70,200	*			1,132
ACI Worldwide Inc. Smatsheat Inc. Class A 27,701 1,00 Semtech Corp. Cornerstone OnDemand Inc. 18,299 1,0 Five8 Inc. 19,993 1,0 Avalara Inc. LogMeln Inc. 14,591 1,0 LogMeln Inc. 14,591 1,0 LogMeln Inc. 14,694 1,0 Inphi Corp. 14,064 1,0 Inphi Corp. 14,068 1,0 Inphi Corp. 14,068 1,0 FireEye Inc. Verint Systems Inc. Brooks Automation Inc. 22,100 1,0 Brooks Automation Inc. 22,900 9 Globant SA 10,067 9 Envestheat Inc. 14,952 9 C2 Holdings Inc. 14,952 9 C2 Holdings Inc. 10,060 9 C3 2scaler Inc. 20,400 8 Pegasystems Inc. Cogent Communications Holdings Inc. Power Integrations Inc. 11,600 8 Cogent Communications Inc. 12,266 8 Lattice Semiconductor Corp. LivePerson Inc. 12,266 8 Lattice Semiconductor Corp. LivePerson Inc. 19,395 7 Box Inc. 11,900 7 Box Inc. 11,900 7 Box Inc. 11,900 7 Box Inc. 11,900 7 Box Inc. 11,900 7 Box Inc. 11,900 7 Box Inc. 11,900 7 Box Inc. 11,900 7 Box Inc. 11,900 7 Box Inc. 11,900 7 Box Inc. 11,900 6 Box Inc. 11,900 6 Box Inc. 11,900 6 Cogent Communications Inc. 11,900 6 Blackline Inc. 11,900 6 Blackline Inc. 11,900 6 Cogent Communications Inc. 11,900 6 Cogent Communications Inc. 11,900 7 Box Inc. 11,900 6 Blackline Inc. 11,900 6 Blackline Inc. 11,900 6 CommScope Holding Co. Inc. 11,900 6 CommScope Holding Co. Inc. 11,900 6 CommScope Holding Co. Inc. 15,901 6 Box Inc. 16,905 5 Box Inc. 17,900 6 Box Inc. 18,900 6 Box Inc. 19,905 5 Box Inc. 11,900 6 CommScope Holding Co. Inc. 11,900 6 CommScope Holding Co. Inc. 11,900 6 CommScope Holding Co. Inc. 11,900 6 CommScope Holding Co. Inc. 11,900 6 CommScope Holding Co. Inc. 11,900 6 CommScope Holding Co. Inc. 11,900 6 Box Inc. 11,90	*			1,120
Smartsheet Inc. Class A       27, 701       1.0         Semtech Corp       21,300       1.0         Cornerstone OnDemand Inc.       18,239       1.0         FiveS Inc.       19,093       1.0         Avalara Inc.       14,591       1.0         LogMein Inc.       15,556       1.0         Ileastic NV       14,064       1.0         New Relic Inc.       15,800       1.0         Inphi Corp.       14,068       1.0         FireEye Inc.       63,546       1.0         Verint Systems Inc.       22,100       1.0         Brooks Automation Inc.       22,900       9         Globant SA       10,067       9         Envestnet Inc.       12,900       9         Q2 Holdings Inc.       12,900       9         Q2 Holdings Inc.       12,900       9         Qualys Inc.       20,400       8         Pegasystems Inc.       11,600       8         Cogent Communications Holdings Inc.       14,700       8         Pegasystems Inc.       12,256       8         Lattice Semiconductor Corp.       40,700       7         Luiegers on Inc.       19,395       7         Rapi	*			1,117
Semtech Corp.       21,300       1,0         Cornerstone OnDemand Inc.       18,299       1,0         Five9 Inc.       19,093       1,0         Avalara Inc.       14,691       1,0         LogMein Inc.       15,556       1,0         Elastic NV       14,064       1,0         New Relic Inc.       15,800       1,0         Inphi Corp.       14,068       1,0         FireEye Inc.       63,546       1,0         Verint Systems Inc.       22,100       1,0         Brooks Automation Inc.       22,900       9         Globant SA       10,067       9         Envestnet Inc.       14,952       9         Q2 Holdings Inc.       10,600       9         Q2 Excalar Inc.       20,400       8         Pegasystems Inc.       11,600       8         Cogent Communications Holdings Inc.       11,600       8         Power Integrations Inc.       12,256       8         Acacia Communications Inc.       12,256       8         Lattice Semiconductor Corp.       40,700       7         LivePerson Inc.       19,395       7         Rapaid Inc.       11,900       7 <td< td=""><td>*</td><td></td><td>·</td><td>1,091</td></td<>	*		·	1,091
Cornerstone OnDemand Inc.       18,299       1,0         Five Pinc.       19,993       1,0         Avalara Inc.       14,591       1,0         LogMeln Inc.       15,556       1,0         Ileastic NV       14,664       1,0         New Relic Inc.       15,800       1,0         Inphi Corp.       14,668       1,0         FireEye Inc.       63,546       1,0         Verint Systems Inc.       22,100       1,0         Browsts Automation Inc.       22,900       9         Globant SA       10,067       9         Envestnet Inc.       12,900       9         Qualysi Inc.       12,900       9         Qualysi Inc.       10,600       9         Zscaler Inc.       20,400       8         Pegasystems Inc.       20,400       8         Cogent Communications Holdings Inc.       11,600       8         Acacia Communications Inc.       12,256       8         Lattice Semiconductor Corp.       40,700       7         LivePerson Inc.       19,395       7         Rapid7 Inc.       15,726       7         Box Inc.       11,300       6         Varonis Systems Inc.	*			1,075
Five9 Inc	*			1,073
Avalara Inc.	*			1,060
LogMeIn Inc.	*			1,036
Elastic NV				1,022
New Relic Inc.	*			
Inphi Corp.	*		·	1,013
FireEye Inc.         63,846         1,0           Verint Systems Inc.         22,100         1,0           Brooks Automation Inc.         22,900         9           Globant SA         10,067         9           Envestnet Inc.         14,952         9           Q2 Holdings Inc.         12,900         9           Qualys Inc.         10,600         9           Zscaler Inc.         20,400         8           Pegasystems Inc.         11,600         8           Cogent Communications Holdings Inc.         11,600         8           Power Integrations Inc.         14,700         8           Acacia Communications Inc.         12,256         8           Lattice Semiconductor Corp.         40,700         7           LivePerson Inc.         19,395         7           Rapid7 Inc.         15,726         7           Box Inc.         44,935         7           Everbridge Inc.         10,217         7           Advanced Energy Industries Inc.         11,300         6           Allscripts Healthcare Solutions Inc.         9,422         6           Allscripts Healthcare Solutions Inc.         60,100         6           Blackline Inc.				
Verint Systems Inc.       22,100       1,0         Brooks Automation Inc.       22,900       9         Globant SA       10,067       9         Envestnet Inc.       14,952       9         Q2 Holdings Inc.       10,600       9         Qualys Inc.       10,600       9         Zscaler Inc.       20,400       8         Pegasystems Inc.       11,600       8         Cogent Communications Holdings Inc.       14,700       8         Power Integrations Inc.       9,162       8         Acacia Communications Inc.       12,256       8         Lattice Semiconductor Corp.       40,700       7         LivePerson Inc.       19,395       7         Rapid7 Inc.       15,726       7         Box Inc.       44,935       7         Everbridge Inc.       10,217       7         Advanced Energy Industries Inc.       11,300       6         Varonis Systems Inc.       9,422       6         Allscripts Healthcare Solutions Inc.       60,100       6         Blackline Inc.       13,800       6         Diodes Inc.       13,800       6         Ubiquiti Inc.       5,061       6		· · · ·		
Brooks Automation Inc.       22,900       9         Globant SA       10,067       9         Envestnet Inc.       14,952       9         O2 Holdings Inc.       12,900       9         Oualys Inc.       10,600       9         Zscaler Inc.       20,400       8         Pegasystems Inc.       11,600       8         Cogent Communications Holdings Inc.       14,700       8         Power Integrations Inc.       14,700       8         Acacia Communications Inc.       12,256       8         Lattice Semiconductor Corp.       40,700       7         LivePerson Inc.       19,395       7         Rapid7 Inc.       15,726       7         Box Inc.       44,935       7         Everbridge Inc.       10,217       7         Advanced Energy Industries Inc.       11,300       6         Insight Enterprises Inc.       9,422       6         Allscripts Healthcare Solutions Inc.       60,100       6         Blackline Inc.       13,800       6         Diodes Inc.       13,800       6         Diodes Inc.       11,066       6         CommScope Holding Co. Inc.       56,877       6				
Globant SA       10,067       9         Envestnet Inc.       14,952       9         O 2 Holdings Inc.       12,900       9         Oualys Inc.       10,600       9         Zscaler Inc.       20,400       8         Pegasystems Inc.       11,600       8         Cogent Communications Holdings Inc.       14,700       8         Power Integrations Inc.       9,162       8         A cacia Communications Inc.       12,256       8         Lattice Semiconductor Corp.       40,700       7         LivePerson Inc.       19,395       7         Rapid7 Inc.       19,395       7         Box Inc.       44,935       7         Everbridge Inc.       44,935       7         Advanced Energy Industries Inc.       11,300       6         Insight Enterprises Inc.       11,300       6         Varonis Systems Inc.       9,422       6         Allscripts Healthcare Solutions Inc.       60,100       6         Blackline Inc.       13,800       6         Diodes Inc.       13,800       6         Ubiquiti Inc.       5,061       6         CommScope Holding Co. Inc.       56,877       6				973
Envestnet Inc.       14,952       9         O 2 Holdings Inc.       12,900       9         Qualys Inc.       10,600       9         Zscaler Inc.       20,400       8         Pegasystems Inc.       11,600       8         Cogent Communications Holdings Inc.       14,700       8         Power Integrations Inc.       9,162       8         Acacia Communications Inc.       12,256       8         Lattice Semiconductor Corp.       40,700       7         LivePerson Inc.       19,395       7         Rapid7 Inc.       15,726       7         Box Inc.       44,935       7         Everbridge Inc.       10,217       7         Advanced Energy Industries Inc.       11,300       6         Varonis Systems Inc.       9,422       6         Varonis Systems Inc.       60,100       6         Blackline Inc.       13,800       6         Diodes Inc.       13,800       6         CSG Systems International Inc.       11,066       6         CommScope Holding Co. Inc.       56,877       6         NetScout Systems Inc.       26,238       6         Progress Software Corp.       15,400 <td< td=""><td>*</td><td></td><td></td><td>939</td></td<>	*			939
• O2 Holdings Inc.       12,900       9         • Oualys Inc.       10,600       9         • Zscaler Inc.       20,400       8         • Pegasystems Inc.       11,600       8         Cogent Communications Holdings Inc.       14,700       8         Power Integrations Inc.       9,162       8         • Acacia Communications Inc.       12,256       8         • Lattice Semiconductor Corp.       40,700       7         • LivePerson Inc.       19,395       7         • Rapid7 Inc.       15,726       7         • Box Inc.       44,935       7         • Everbridge Inc.       10,217       7         • Advanced Energy Industries Inc.       11,900       7         • Insight Enterprises Inc.       11,300       6         • Varonis Systems Inc.       9,422       6         • Allscripts Healthcare Solutions Inc.       60,100       6         • Blackline Inc.       13,800       6         • Diodes Inc.       13,800       6         • Ubiquiti Inc.       5,061       6         • CommScope Holding Co. Inc.       56,877       6         • NetScout Systems Inc.       26,238       6         • NetScout Syst			·	934
• Qualys Inc.       10,600       9         • Zscaler Inc.       20,400       8         • Pegasystems Inc.       11,600       8         • Cogent Communications Holdings Inc.       14,700       8         • Power Integrations Inc.       9,162       8         • Acacia Communications Inc.       12,256       8         • Lattice Semiconductor Corp.       40,700       7         • LivePerson Inc.       19,395       7         • Rapid7 Inc.       15,726       7         • Box Inc.       44,935       7         • Everbridge Inc.       10,217       7         • Advanced Energy Industries Inc.       11,900       7         • Insight Enterprises Inc.       11,900       7         • Varonis Systems Inc.       9,422       6         • Allscripts Healthcare Solutions Inc.       60,100       6         • Blackline Inc.       13,800       6         • Diodes Inc.       13,800       6         • Ubiquit Inc.       5,061       6         • CSG Systems International Inc.       5,061       6         • CommScope Holding Co. Inc.       56,877       6         • NetScout Systems Inc.       26,238       6 <t< td=""><td></td><td></td><td></td><td>922</td></t<>				922
* Zscaler Inc.       20,400       8         Pegasystems Inc.       11,600       8         Cogent Communications Holdings Inc.       14,700       8         Power Integrations Inc.       9,162       8         * Acacia Communications Inc.       12,256       8         * Lattice Semiconductor Corp.       40,700       7         * LivePerson Inc.       19,395       7         * Rapid7 Inc.       15,726       7         * Box Inc.       44,935       7         * Everbridge Inc.       10,217       7         * Advanced Energy Industries Inc.       11,900       7         * Insight Enterprises Inc.       11,300       6         * Varonis Systems Inc.       9,422       6         * Allscripts Healthcare Solutions Inc.       60,100       6         * Blackline Inc.       13,800       6         * Diodes Inc.       13,800       6         * Ubiquiti Inc.       5,061       6         * CSG Systems International Inc.       11,066       6         * CommScope Holding Co. Inc.       56,877       6         * NetScout Systems Inc.       26,238       6         * Progress Software Corp.       15,400       6	*			905
Pegasystems Inc.       11,600       8         Cogent Communications Holdings Inc.       14,700       8         Power Integrations Inc.       9,162       8         Acacia Communications Inc.       12,256       8         Lattice Semiconductor Corp.       40,700       7         LivePerson Inc.       19,395       7         Rapid7 Inc.       15,726       7         Box Inc.       44,935       7         Everbridge Inc.       10,217       7         Advanced Energy Industries Inc.       11,300       6         Insight Enterprises Inc.       11,300       6         Varonis Systems Inc.       9,422       6         Allscripts Healthcare Solutions Inc.       60,100       6         Blackline Inc.       13,800       6         Diodes Inc.       13,800       6         Ubiquiti Inc.       5,061       6         CSG Systems International Inc.       56,877       6         NetScout Systems Inc.       26,238       6         Progress Software Corp.       15,900       6         Bottomline Technologies DE Inc.       15,400       6         CommVault Systems Inc.       69,952       5         Cloudera Inc			·	897
Cogent Communications Holdings Inc.       14,700       8         Power Integrations Inc.       9,162       8         Acacia Communications Inc.       12,256       8         Lattice Semiconductor Corp.       40,700       7         LivePerson Inc.       19,395       7         Rapid7 Inc.       15,726       7         Box Inc.       44,935       7         Everbridge Inc.       10,217       7         Advanced Energy Industries Inc.       11,900       7         Insight Enterprises Inc.       11,300       6         Varonis Systems Inc.       9,422       6         Allscripts Healthcare Solutions Inc.       60,100       6         Blackline Inc.       13,800       6         Diodes Inc.       13,800       6         Ubiquiti Inc.       5,061       6         CSG Systems International Inc.       5,061       6         CommScope Holding Co. Inc.       26,238       6         NetScout Systems Inc.       26,238       6         NetScout Systems Inc.       15,400       6         Bottomline Technologies DE Inc.       15,400       6         CommVault Systems Inc.       11,970       5         Cloud				872
Power Integrations Inc.   9,162   8				
* Acacia Communications Inc.       12,256       8         * Lattice Semiconductor Corp.       40,700       7         * LivePerson Inc.       19,395       7         * Rapid7 Inc.       15,726       7         * Box Inc.       44,935       7         * Everbridge Inc.       10,217       7         * Advanced Energy Industries Inc.       11,900       7         * Insight Enterprises Inc.       11,300       6         * Varonis Systems Inc.       9,422       6         * Allscripts Healthcare Solutions Inc.       60,100       6         * Blackline Inc.       13,800       6         * Diodes Inc.       13,800       6         * Ubiquiti Inc.       5,061       6         * CommScope Holding Co. Inc.       56,877       6         * NetScout Systems Inc.       26,238       6         * Progress Software Corp.       15,900       6         * Bottomline Technologies DE Inc.       15,400       6         * CommVault Systems Inc.       11,970       5         * Cloudera Inc.       69,952       5		Power Integrations Inc.		862
Lattice Semiconductor Corp.       40,700       7         LivePerson Inc.       19,395       7         Rapid7 Inc.       15,726       7         Box Inc.       44,935       7         Everbridge Inc.       10,217       7         Advanced Energy Industries Inc.       11,900       7         Insight Enterprises Inc.       11,300       6         Varonis Systems Inc.       9,422       6         Allscripts Healthcare Solutions Inc.       60,100       6         Blackline Inc.       13,800       6         Diodes Inc.       13,800       6         Ubiquiti Inc.       5,061       6         CSG Systems International Inc.       11,066       6         CommScope Holding Co. Inc.       56,877       6         NetScout Systems Inc.       26,238       6         Progress Software Corp.       15,900       6         Bottomline Technologies DE Inc.       15,400       6         CommVault Systems Inc.       15,400       6         CommVault Systems Inc.       69,952       5	*			835
LivePerson Inc.       19,395       7         Rapid7 Inc.       15,726       7         Box Inc.       44,935       7         Everbridge Inc.       10,217       7         Advanced Energy Industries Inc.       11,900       7         Insight Enterprises Inc.       11,300       6         Varonis Systems Inc.       9,422       6         Allscripts Healthcare Solutions Inc.       60,100       6         Blackline Inc.       13,800       6         Diodes Inc.       13,800       6         Ubiquiti Inc.       5,061       6         CSG Systems International Inc.       11,066       6         CommScope Holding Co. Inc.       56,877       6         NetScout Systems Inc.       26,238       6         Progress Software Corp.       15,900       6         Bottomline Technologies DE Inc.       15,400       6         CommVault Systems Inc.       69,952       5         Cloudera Inc.       69,952       5	*			805 797
* Rapid7 Inc.       15,726       7         * Box Inc.       44,935       7         * Everbridge Inc.       10,217       7         * Advanced Energy Industries Inc.       11,900       7         * Insight Enterprises Inc.       11,300       6         * Varonis Systems Inc.       9,422       6         * Allscripts Healthcare Solutions Inc.       60,100       6         * Blackline Inc.       13,800       6         * Diodes Inc.       13,800       6         * Ubiquiti Inc.       5,061       6         * CSG Systems International Inc.       11,066       6         * CommScope Holding Co. Inc.       56,877       6         * NetScout Systems Inc.       26,238       6         * Progress Software Corp.       15,900       6         * Bottomline Technologies DE Inc.       15,400       6         * CommVault Systems Inc.       11,970       5         * Cloudera Inc.       69,952       5			·	
Box Inc.       44,935       7         Everbridge Inc.       10,217       7         Advanced Energy Industries Inc.       11,900       7         Insight Enterprises Inc.       11,300       6         Varonis Systems Inc.       9,422       6         Allscripts Healthcare Solutions Inc.       60,100       6         Blackline Inc.       13,800       6         Diodes Inc.       13,800       6         Ubiquiti Inc.       5,061       6         CSG Systems International Inc.       11,066       6         * CommScope Holding Co. Inc.       56,877       6         NetScout Systems Inc.       26,238       6         Progress Software Corp.       15,900       6         Bottomline Technologies DE Inc.       15,400       6         CommVault Systems Inc.       69,952       5				796 788
Everbridge Inc.       10,217       7         Advanced Energy Industries Inc.       11,900       7         Insight Enterprises Inc.       11,300       6         Varonis Systems Inc.       9,422       6         Allscripts Healthcare Solutions Inc.       60,100       6         Blackline Inc.       13,800       6         Diodes Inc.       13,800       6         Ubiquiti Inc.       5,061       6         CSG Systems International Inc.       11,066       6         * CommScope Holding Co. Inc.       56,877       6         NetScout Systems Inc.       26,238       6         Progress Software Corp.       15,900       6         Bottomline Technologies DE Inc.       15,400       6         CommVault Systems Inc.       11,970       5         Cloudera Inc.       69,952       5	*			
Advanced Energy Industries Inc.       11,900       7         Insight Enterprises Inc.       11,300       6         Varonis Systems Inc.       9,422       6         Allscripts Healthcare Solutions Inc.       60,100       6         Blackline Inc.       13,800       6         Diodes Inc.       13,800       6         Ubiquiti Inc.       5,061       6         CSG Systems International Inc.       11,066       6         * CommScope Holding Co. Inc.       56,877       6         NetScout Systems Inc.       26,238       6         Progress Software Corp.       15,900       6         Bottomline Technologies DE Inc.       15,400       6         CommVault Systems Inc.       11,970       5         Cloudera Inc.       69,952       5				760 710
Insight Enterprises Inc.       11,300       6         Varonis Systems Inc.       9,422       6         Allscripts Healthcare Solutions Inc.       60,100       6         Blackline Inc.       13,800       6         Diodes Inc.       13,800       6         Ubiquiti Inc.       5,061       6         CSG Systems International Inc.       11,066       6         * CommScope Holding Co. Inc.       56,877       6         NetScout Systems Inc.       26,238       6         Progress Software Corp.       15,900       6         Bottomline Technologies DE Inc.       15,400       6         CommVault Systems Inc.       11,970       5         Cloudera Inc.       69,952       5				710
Varonis Systems Inc.       9,422       6         Allscripts Healthcare Solutions Inc.       60,100       6         Blackline Inc.       13,800       6         Diodes Inc.       13,800       6         Ubiquiti Inc.       5,061       6         CSG Systems International Inc.       11,066       6         CommScope Holding Co. Inc.       56,877       6         NetScout Systems Inc.       26,238       6         Progress Software Corp.       15,900       6         Bottomline Technologies DE Inc.       15,400       6         CommVault Systems Inc.       11,970       5         Cloudera Inc.       69,952       5				703
* Allscripts Healthcare Solutions Inc.       60,100       6         * Blackline Inc.       13,800       6         * Diodes Inc.       13,800       6         Ubiquiti Inc.       5,061       6         CSG Systems International Inc.       11,066       6         * CommScope Holding Co. Inc.       56,877       6         * NetScout Systems Inc.       26,238       6         Progress Software Corp.       15,900       6         * Bottomline Technologies DE Inc.       15,400       6         * CommVault Systems Inc.       11,970       5         * Cloudera Inc.       69,952       5				694
Blackline Inc.       13,800       6         Diodes Inc.       13,800       6         Ubiquiti Inc.       5,061       6         CSG Systems International Inc.       11,066       6         CommScope Holding Co. Inc.       56,877       6         NetScout Systems Inc.       26,238       6         Progress Software Corp.       15,900       6         Bottomline Technologies DE Inc.       15,400       6         CommVault Systems Inc.       11,970       5         Cloudera Inc.       69,952       5				674
Diodes Inc.       13,800       6         Ubiquiti Inc.       5,061       6         CSG Systems International Inc.       11,066       6         CommScope Holding Co. Inc.       56,877       6         NetScout Systems Inc.       26,238       6         Progress Software Corp.       15,900       6         Bottomline Technologies DE Inc.       15,400       6         CommVault Systems Inc.       11,970       5         Cloudera Inc.       69,952       5				658
Ubiquiti Inc.       5,061       6         CSG Systems International Inc.       11,066       6         CommScope Holding Co. Inc.       56,877       6         NetScout Systems Inc.       26,238       6         Progress Software Corp.       15,900       6         Bottomline Technologies DE Inc.       15,400       6         CommVault Systems Inc.       11,970       5         Cloudera Inc.       69,952       5	*			645
CSG Systems International Inc.       11,066       6         CommScope Holding Co. Inc.       56,877       6         NetScout Systems Inc.       26,238       6         Progress Software Corp.       15,900       6         Bottomline Technologies DE Inc.       15,400       6         CommVault Systems Inc.       11,970       5         Cloudera Inc.       69,952       5	*			644
CommScope Holding Co. Inc.       56,877       6         NetScout Systems Inc.       26,238       6         Progress Software Corp.       15,900       6         Bottomline Technologies DE Inc.       15,400       6         CommVault Systems Inc.       11,970       5         Cloudera Inc.       69,952       5				641
NetScout Systems Inc.       26,238       6         Progress Software Corp.       15,900       6         Bottomline Technologies DE Inc.       15,400       6         CommVault Systems Inc.       11,970       5         Cloudera Inc.       69,952       5				638
Progress Software Corp.       15,900       6         Bottomline Technologies DE Inc.       15,400       6         CommVault Systems Inc.       11,970       5         Cloudera Inc.       69,952       5				637
* Bottomline Technologies DE Inc.       15,400       6         * CommVault Systems Inc.       11,970       5         * Cloudera Inc.       69,952       5	*			636
* CommVault Systems Inc.       11,970       5         * Cloudera Inc.       69,952       5				634
* Cloudera Inc. 69,952 5	*			631
	*			595
* EchoStar Corp. Class A 14,700 5	*			593
	*			573
				563
* Alarm.com Holdings Inc. 11,269 5	*	Alarm.com Holdings Inc.	11,269	557

Kullacke & Softla Industries Inc.         22,000         54,100         76,000         50,0				Market
- Pember Inc. Class A         15,475         537           PROS Hollings Inc.         31,700         522           Yex Inc.         31,700         522           SalPoint Technologius Helding Inc.         20,200         597           SWINK Inc.         35,400         480           Synoptics Inc.         35,400         480           Synoptics Inc.         11,588         483           NC Inc.         20,000         470           MicroStrategy Inc. Class A         3,000         480           MoreOStrategy Inc. Class A         3,000         480           Perficient Inc.         10,707         421           Away Holdings Corp.         45,562         379           Particact Technology Inc.         30,000         373           Viriusa Corp.         45,562         379           Arrivor Technology Inc.         3,000         398           Bullora Inc.         10,000         394           Wiriusa Corp.         3,000         373           Arrivor Cerbinology Inc.         15,000         399           Bullora Inc.         16,000         390           Bullora Inc.         15,000         390           Bullora Inc.         15,000 <th></th> <th></th> <th>Shares</th> <th></th>			Shares	
- PROS Holdings Inc.         10,383         522           - Yest Inc.         31,700         522           - SaMPort Technologies Holding Inc.         20,906         498           - Harmbus Inc.         30,400         490           - Harmbus Inc.         11,938         498           - Harmbus Inc.         11,938         498           - Synaptics Inc.         11,938         498           No Inc.         20,000         490           MicroStratogy Inc. Class A         30,000         400           MicroStratogy Inc. Class A         10,747         421           Awaye Holdings Corp.         43,300         416           Plantonics Inc.         10,000         394           TNO Corp.         45,622         379           Awaye Holdings Corp.         45,622         379           Awaye Holdings Corp.         45,622         379           Awayer Corp.         45,600         339           Awayer Corp.         45,600         339           Awayer Corp.         45,600         339           Awayer Corp.         45,600         355           Elbus Inc.         11,000         362           Blucard Inc.         15,000         345				544
1. Year Inc.         31,700         5572           SallPoint Technologies Holding Inc.         22,068         498           9. Symptos Inc.         35,400         498           4. Symptos Inc.         11,500         498           4. Wilchine. Class A         11,500         486           Michine. Class A         3,000         480           Perficient Inc.         10,747         421           Away Holdings Corp.         34,300         415           Plantrois Inc.         10,000         393           TiVo Corp.         48,562         379           Arrico Technology Inc.         39,000         373           Virtuas Corp.         9,000         388           Blucora Inc.         18,000         328           Blucora Inc.         18,000         328           Blucora Inc.         18,000         325           ZU Inc.         18,000         325           ZU Inc.         18,000         320           Sale Corp.         18,000         320	*			
SAIPoint Technologies Holding Inc.         28,200         507           SWMK Inc.         25,400         490           Rambus Inc.         35,400         490           Workival Inc. Class A         11,508         483           Wiching Inc. Class A         3000         460           Miching Stategy Inc. Class A         3000         460           Miching Stategy Inc. Class A         3000         460           Miching Stategy Inc. Class A         3000         460           Participation of Corp.         40,300         415           Participation of Corp.         40,000         394           Amico Technology Inc.         30,000         373           Virtusa Corp.         9,000         362           Max Linear Inc.         19,100         362           Blux Inc.         16,400         355           Blux Inc.         16,400         355 <td>*</td> <td></td> <td></td> <td></td>	*			
S. Wilk Inc.         27,066         498           8 Rambus Inc.         55,400         498           S. Wyrapites Inc.         11,500         484           Workiva Inc. Class A         11,500         484           NIC Inc.         20,000         470           MicroStratey Inc. Class A         3,000         460           Perfloent Inc.         10,747         421           Arway Holdings Corp.         40,500         344           Princent Inc.         40,500         324           Arway To Enclosely inc.         40,500         327           Virtusa Corp.         9,000         369           Max. Linear Inc.         19,100         362           Ebix Inc.         8,400         358           Blucora Inc.         18,600         358           2 Uline.         19,004         351           Minecast Ltd.         8,700         345           SoanSource Inc.         10,309         333           Stratassys Ltd.         15,900         331           Stratassys Ltd.         15,900         329           SolorWilds Corp.         14,455         227           SolorWilds Corp.         14,455         227	*			
- Rambus Inc.         \$5,400         490           Synaptics Inc.         11,500         484           Workive Inc. Class A         11,598         483           NIC Inc.         20,000         470           MicroStratugy Inc. Class A         3,000         460           Perficient Inc.         10,727         420           A reys Holdings Corp.         30,000         480           TNO Corp.         46,562         373           A mkor Technology Inc.         30,000         373           Yirusa Corp.         9,900         368           MaxLinear Inc.         19,100         362           Ebix Inc.         16,400         365           Blucora Inc.         16,400         365           Zu Inc.         16,600         365           Mimecest Ltd.         8,700         345           ScanSource Corp.         10,300         333           30 Systems Corp.         10,300         333           30 Systems Corp.         15,500         30           30 Systems Corp.         15,500         30           30 Systems Corp.         15,500         30           4 Cowttus Inc.         15,500         30 <td< td=""><td>*</td><td></td><td></td><td></td></td<>	*			
Syapatica Inc.         11,509         484           Worksive Inc. Class A         11,509         483           NIC Inc.         20,000         470           MicroStratey Inc. Class A         3,000         460           Particient Inc.         10,747         421           Awaya Holdings Corp.         48,602         394           TWO Corp.         48,662         394           Markinear Inc.         30,000         368           Blucora Inc.         16,400         358           2 Une.         18,00         368           Blucora Inc.         10,309         333           Streats Inc.         10,309         333           Streats Inc.         10,309         333           Streats Inc.         10,309         333           Streats System Corp.         34,400         331           Streats System Corp.         34,400         331           Translate Holdings Inc.         15,500         324           Solechwineas	*			
Morkiva Inc. Class A   11,958   483   11,058   1470   14	*			
NIC Inc.	*			
• MicroStratogy Inc. Class A         3,000         460           • Perficient Inc.         10,747         421           • Avaya Holdings Corp.         34,300         416           • Plantronics Inc.         10,000         394           • TVo Corp.         46,662         379           • Ambor Technology Inc.         9,900         369           • MaxLinear Inc.         19,000         368           • Mix Inc.         8,000         368           • Blucora Inc.         11,000         361           • Blucora Inc.         19,604         361           • Scan Source Inc.         19,604         361           • Scan Source Inc.         10,309         333           • Stratasys Ltd.         15,900         329           • Scan Source Inc.         15,900         329           • Stratasys Ltd.         15,900         329           • Stratasys Ltd.         15,900         331           • Stratasys Ltd.         15,900         331           • Stratasys Ltd.         15,900         331           • Scan Course Inc.         15,900         331           • Stratasys Ltd.         15,900         331           • Technology Holdings Inc. <td< td=""><td></td><td></td><td></td><td></td></td<>				
Perficient Inc.	*		3,000	460
Plantronics Inc.	*		10,747	421
Amkor Technology Inc.         46,662         379           Amkor Technology Inc.         9,900         369           Virtusa Corp.         9,900         369           MaxLinear Inc.         19,100         368           Ebix Inc.         18,400         358           Blucora Inc.         116,400         355           2 U Inc.         19,604         351           Mimeast Ltd.         8,700         436           ScanSource Inc.         10,309         333           33 B Systems Corp.         43,400         331           Stratasys Ltd.         15,900         329           Covertus Inc.         15,300         311           Apper Corp.         15,300         311           Tenable Holdings Inc.         5,517         291           Specification of the Commerce Inc.         5,517         291           Cision Ltd         28,455         287           Specification of Commerce Inc.         5,517         291           Shutterstock Inc.         6,900         280           NextGen Healthcare Inc.         16,000         280           NextGen Healthcare Inc.         16,000         20           Loris Space & Communications Inc. <t< td=""><td>*</td><td>Avaya Holdings Corp.</td><td>34,300</td><td>415</td></t<>	*	Avaya Holdings Corp.	34,300	415
Markor Technology Inc.         30,000         3673           Wirtuas Corp.         9,900         368           Bluora Inc.         19,100         358           Bluora Inc.         19,604         355           2 Ulinc.         19,604         351           Minecast Ltd.         8,700         345           Scan Source Inc.         10,309         333           3 D Systems Corp.         34,00         331           Stratasyst Ltd.         15,900         329           Covertus Inc.         31,717         314           Xpari Corp.         15,300         311           1 Finable Holdings Inc.         11,577         294           SPS Commerce Inc.         15,500         311           1 SPS Commerce Inc.         15,500         224           1 Subtrastock Inc.         6,900         228           2 Subtrastock Inc.         6,900         228           NextGen Healthcare Inc.         16,200         224           NextGen Healthcare Inc.         15,200         220           NETGEAR Inc.         9,595         261           A District Speak Communications Inc.         15,600         348           Cerence Inc.         11,677				394
1. Witusa Corp.         9,900         389           Mask Linear Inc.         19,100         382           Ebik Inc.         16,400         358           Blucora Inc.         16,400         358           2 U Inc.         19,004         351           Mimeasat Ltd.         8,700         345           ScanSource Inc.         10,309         333           33 TS System Corp.         34,900         333           Systratasys Ltd.         15,900         329           Covetus Inc.         31,717         314           Xperi Corp.         116,300         311           Tenable Holdings Inc.         11,677         294           SSPS Commerce Inc.         28,455         287           SolarWinds Corp.         14,854         281           Shutterstock Inc.         6,900         280           NavCan Healthcare Inc.         6,900         280           NavCan Healthcare Inc.         6,900         280           Pitory Bowes Inc.         90,747         267           VETGEAR Inc.         9,555         261           Loral Space & Communications Inc.         11,677         181           Edurance International Group Holdings Inc.         4,285				
MakIlnear Inc.	*			
Billucora inc.	*	· ·		
Bilcora Inc.	*			
1. Ulnc.     19,604     351       Mimeast Ltd.     8,700     345       ScanSource Inc.     10,309     333       3 DS ystems Corp.     34,900     331       Stratasys Ltd.     15,900     329       Covetrus Inc.     15,900     317       Tenable Holdings Inc.     11,507     291       SPS Commerce Inc.     5,517     291       Cison Ltd.     28,465     287       Sultrestock Inc.     6,900     280       NextGen Healthcare Inc.     16,200     274       Pitney Bowes Inc.     60,747     267       NETGEAR Inc.     9,595     201       Loral Space & Communications Inc.     16,800     148       Eernece Inc.     11,677     181       ADTRAN Inc.     16,800     148       Forester Research Inc.     4,285     148       Endurance International Group Holdings Inc.     4,285     148       ASE Technology Holding Co. Ltd. ADR     83     34       Telecommunications (1.1%)     9,900     86       ASE Technology Holdings Inc.     2,317,857     89,214       Vergon Communications Inc.     16,300     18       T-Mobile US Inc.     99,009     184       Cayo Group Holdings Inc.     31,581     773 <td></td> <td></td> <td></td> <td></td>				
Mimeast Ltd.       8,700       345         ScanSource Inc.       10,309       333         3 D Systems Corp.       34,900       331         Stratasys Ltd.       15,900       329         Covertus Inc.       31,717       314         Xperi Corp.       15,000       311         Tenable Holdings Inc.       11,500       311         S PS Commerce Inc.       5,517       291         C Ision Ltd.       28,455       287         S SolarWinds Corp.       14,854       281         S Nutterstock Inc.       6,000       274         NextGen Healthcare Inc.       60,747       267         Pitney Bows Inc.       60,747       267         NETGEAR Inc.       9,595       261         Loral Space & Communications Inc.       11,677       191         ADTRAN Inc.       11,677       191         ADTRAN Inc.       12,000       36         ASE Technology Holdings Inc.       4,285       48         Endurance International Group Holdings Inc.       2,200       36         ASE Technology Holding Go. Ltd. ADR       2,000       36         Table July Inc.       2,317,857       89,214         Venzor Communications Inc.<				
ScanSource Inc.       10,309       333         3 DS Systems Corp.       34,900       321         1 Covertus Inc.       31,717       314         Xperi Corp.       15,300       317         1 Tenable Holdings Inc.       11,677       294         SPS Commerce Inc.       5,517       291         Cision Ltd.       28,455       287         SolarWinds Corp.       14,854       281         Shutterstock Inc.       6,900       280         NextGen Healthcare Inc.       6,900       280         NextGen Healthcare Inc.       6,900       274         Pitney Bowes Inc.       60,747       267         NETGEAR Inc.       9,595       261         Lord Space & Communications Inc.       11,677       181         ADTRAN Inc.       11,677       181         Forester Research Inc.       12,200       86         Endurance International Group Holdings Inc.       2,317,857       89,149         Endurance International Group Holdings Inc.       2,317,857       89,149         Verizon Communications Inc.       1314,110       79,464         Verizon Communications Inc.       1,314       2,235         Sprint Corp.       184,445       1,145 <td>*</td> <td></td> <td></td> <td></td>	*			
3D Systems Corp.       34,900       331         Stratasys Ltd.       15,900       329         Covetrus Inc.       31,717       314         Xper Corp.       15,300       311         Tenable Holdings Inc.       11,677       298         SPS Commerce Inc.       5,517       291         Cision Ltd.       28,455       287         SolarNfunds Corp.       14,854       281         Shutterstock Inc.       6,900       280         NextGen Healthcare Inc.       16,200       274         Pitney Bowes Inc.       60,747       267         Loral Space & Communications Inc.       1,677       213         Cerence Inc.       1,680       148         ADTRAN Inc.       11,677       213         Forester Research Inc.       1,680       148         Endurance International Group Holdings Inc.       2,000       36         ASE Technology Holding Co. Ltd. ADR       2317,857       89,10         Verizon Communications Inc.       331,4110       79,464         Verizon Communications Inc.       334,285       4,265         Verizon Communications Inc.       334,285       4,265         Verizon Communications Inc.       31,581       773	*			
Stratasys Ltd.       15,900       329         Covertus Inc.       31,717       3114         Xperi Corp.       15,300       3111         Tenable Holdings Inc.       11,677       294         SPS Commerce Inc.       5,517       297         Cision Ltd.       28,455       287         SolarWinds Corp.       14,854       281         Shutterstock Inc.       6,900       274         Pitney Bowes Inc.       60,747       267         NETGEAR Inc.       9,505       261         Loral Space & Communications Inc.       5,577       223         Cerence Inc.       11,677       181         ADTRAN Inc.       16,800       148         Forrester Research Inc.       16,800       148         Endurance International Group Holdings Inc.       22,000       86         ASE Technology Holding Co. Ltd. ADR       16,369       83         Telecommunications (1.1%)         AT&XT Inc.       2314,857       89,214         Verizon Communications Inc.       1,314,110       79,464         1- Mobile US Inc.       99,009       8,184         Century-Link Inc.       32,573       850         Younge Holdings Corp.	*			
Covertus Inc.       31,717       314         Xperi Corp.       15,300       3111         1 Tenable Holdings Inc.       11,677       294         SPS Commerce Inc.       5,517       291         Cision Ltd.       28,455       287         SolarWinds Corp.       14,854       281         Shutterstock Inc.       6,900       280         NextGen Healtheare Inc.       60,747       267         Pitney Bowes Inc.       60,747       267         NETGEAR Inc.       9,595       261         Loral Space & Communications Inc.       5,577       223         ADTRAIN Inc.       16,800       148         Forrester Research Inc.       16,800       148         Forrester Research Inc.       22,000       86         ASE Technology Holdings Inc.       22,000       86         ASE Technology Holding Co. Ltd. ADR       23,17,857       89,214         Verizon Communications Inc.       1,314,110       79,464         T-Mobile US Inc.       334,285       4,285         Zyo Group Holdings Inc.       71,314       2,436         Zyor Group Holdings Inc.       31,581       773         Vonage Holdings Corp.       71,800       701	*			
Tenable Holdings Inc.	*			
Tenable Holdings Inc.       11,677       294         SPS Commerce Inc.       5,517       291         Cision Ltd.       28,455       287         SolarWinds Corp.       14,854       281         Shutterstock Inc.       6,000       280         NextGen Healthcare Inc.       16,200       274         Pitney Bowes Inc.       60,747       267         NETGEAR Inc.       9,595       261         Loral Space & Communications Inc.       15,577       223         Cerence Inc.       11,677       181         ADTRAN Inc.       16,600       148         Forrester Research Inc.       4,285       148         Forfester Research Inc.       22,000       86         ASE Technology Holdings One.       22,000       86         ASE Technology Holding Co. Ltd. ADR       16,369       83         Telecommunications (1.1%)       2,317,857       89,214         Verizon Communications Inc.       2,317,857       89,214         Verizon Communications Inc.       1,314,110       79,464         T-Mobile US Inc.       334,285       4,326         Zayo Group Holdings Inc.       33,2573       850         Spirit Corp.       18,445       1,45				
SPS Commerce Inc.         5,517         291           Cision Ltd.         28,455         287           SolarWinds Corp.         11,454         281           Shutterstock Inc.         6,900         280           Next Gene Healthcare Inc.         16,200         274           Pitney Bowes Inc.         60,747         267           NETGEAR Inc.         9,595         261           Loral Space & Communications Inc.         11,677         181           ADTRAN Inc.         11,677         181           Forrester Research Inc.         4,285         148           Endurance International Group Holdings Inc.         22,000         86           ASE Technology Holding Co. Ltd. ADR         22,000         86           ASE Trechnology Holding Co. Ltd. ADR         16,369         83           Telecommunications (1.1%)         2,317,857         89,214           Verizon Communications Inc.         2,317,857         89,214           Verizon Communications Inc.         99,009         8,184           Catury Link Inc.         33,4285         4,326           Catury Link Inc.         32,573         850           Sprint Corp.         184,445         1,145           Telephone & Data Systems Inc. <td>*</td> <td></td> <td></td> <td>294</td>	*			294
SolarWinds Corp.       14,854       281         Shutterstock Inc.       6,900       280         NextGen Healthcare Inc.       16,200       274         Pitney Bowes Inc.       60,747       267         NETGEAR Inc.       9,595       261         Loral Space & Communications Inc.       5,577       223         Cerence Inc.       11,677       181         ADTRAN Inc.       16,800       148         Forrester Research Inc.       4,285       148         Endurance International Group Holdings Inc.       2,000       86         ASE Technology Holding Co. Ltd. ADR       2,300       86         AT\$T Inc.       2,317,857       89,214         Verizor Communications Inc.       1,314,110       79,464         1 T-Mobile US Inc.       334,285       4,285         Catury Link Inc.       334,285       4,285         2 Zayo Group Holdings Inc.       13,14,110       79,464         2 Tillegone & Data Systems Inc.       32,573       850         1 Iridium Communications Inc.       31,581       773         Vonage Holdings Corp.       71,800       701         3 Robert Inc.       33,97       201         1 Intelsat SA       5,94 <th< td=""><td>*</td><td></td><td>5,517</td><td>291</td></th<>	*		5,517	291
Shutterstock Inc.         6,900         280           NexGen Healthcare Inc.         16,200         274           Pitney Bowes Inc.         60,747         267           I NETGEAR Inc.         9,595         261           Loral Space & Communications Inc.         15,577         222           Cerence Inc.         11,677         181           ADTRAN Inc.         16,800         148           Forester Research Inc.         22,000         86           For Endurance International Group Holdings Inc.         22,000         86           ASE Technology Holding Co. Ltd. ADR         16,369         83           Telecommunications (1.1%)         2,317,857         89,214           Verizon Communications Inc.         1,314,110         79,464           1 **TMobile US Inc.         99,009         8,184           CentryLink Inc.         334,285         4,326           2 **Zayo Group Holdings Inc.         71,314         2,435           5 **Sprint Corp.         71,314         2,435           5 **Sprint Corp.         32,573         850           1 **Iridium Cormunications Inc.         31,581         773           2 **Iridium Cormunications Inc.         31,581         773           3 **Shenan	*	Cision Ltd.	28,455	287
NexGen Healthcare Inc.         16,200         274           Pitney Bowes Inc.         60,747         267           NETGEAR Inc.         9,595         261           Loral Space & Communications Inc.         15,577         223           Cerence Inc.         11,677         181           ADTRAN Inc.         16,800         148           Forrester Research Inc.         4,285         148           Endurance International Group Holdings Inc.         22,000         86           ASE Technology Holding Co. Ltd. ADR         16,609         83           Temorester Research Inc.         2,317,857         89,214           Verizon Communications (1.1%)         2,317,857         89,214           Verizon Communications Inc.         2,317,857         89,214           Verizon Communications Inc.         334,285         4,326           T-Mobile US Inc.         334,285         4,326           CenturyLink Inc.         334,285         4,326           Zayo Group Holdings Inc.         32,573         850           Sprint Corp.         184,445         1,145           Telephone & Data Systems Inc.         32,573         850           Iridium Communications Inc.         31,581         773 <td< td=""><td>*</td><td>SolarWinds Corp.</td><td></td><td>281</td></td<>	*	SolarWinds Corp.		281
Pitrey Bowes Inc.   60,747   267   NETGEAR Inc.   3,555   2261	*			
NETGEAR Inc.         9,595         261           Loral Space & Communications Inc.         5,577         223           Cerence Inc.         11,677         181           ADTRAN Inc.         16,800         148           Forrester Research Inc.         4,285         148           Endurance International Group Holdings Inc.         22,000         66           ASE Technology Holding Co. Ltd. ADR         16,369         83           Telecommunications (1.1%)           Telecommunications (1.1%)           AT&T Inc.         2,317,857         89,214           Verizon Communications Inc.         131,4110         79,464           1-Hobile US Inc.         334,285         4,326           CenturyLink Inc.         334,285         4,326           Zeyo Group Holdings Inc.         334,285         4,326           Sprint Corp.         184,445         1,145           Telephone & Data Systems Inc.         32,573         850           Iridium Communications Inc.         31,581         773           Vonage Holdings Corp.         71,800         701           88 Inc.         30,991         591           Intelesat SA         31,581         733           Shenandoah	*			
Loral Space & Communications Inc.         5,577         223           Cerence Inc.         11,677         181           ADTRAN Inc.         16,800         148           Forrester Research Inc.         4,285         148           Endurance International Group Holdings Inc.         22,000         86           ASE Technology Holding Co. Ltd. ADR         16,369         38           Telecommunications (1.1%)           AT&T Inc.         2,317,857         89,214           Verizon Communications Inc.         1,314,110         79,464           1 T-Mobile US Inc.         99,009         8,184           CentryLink Inc.         334,285         4,236           2 Zayo Group Holdings Inc.         71,314         2,435           3 Sprint Corp.         184,445         1,145           Telephone & Data Systems Inc.         32,573         850           1 Iridium Communications Inc.         31,581         773           Vonage Holdings Corp.         71,800         701           8 8 Inc.         30,591         591           1 Intelsat SA         21,224         539           3 Kenandoah Telecommunications Co.         4,600         171           4 Mineral Marketter Corp.         4,600				
Cerence Inc.         11,677         181           ADTRAN Inc.         16,800         148           Forrester Research Inc.         4,285         148           Endurance International Group Holdings Inc.         22,000         86           ASE Technology Holding Co. Ltd. ADR         22,000         86           ATECTION.         2,317,857         89,214           ATEXT Inc.         2,317,857         89,214           Verizon Communications Inc.         1,314,110         79,464           * T-Mobile US Inc.         99,009         8,184           CenturyLink Inc.         33,4285         4,328           Zay Group Holdings Inc.         71,314         2,435           Sprint Corp.         184,445         1,145           Telephone & Data Systems Inc.         31,581         773           Vonage Holdings Corp.         71,800         701           & 8x8 Inc.         30,591         591           Intelsat SA         21,224         539           Shenandoah Telecommunications Co.         14,708         473           ATN International Inc.         3,397         201           ** GIT Communications Inc.         189,166           ** GIT Communications Inc.         189,166	*			
ADTRAN Inc.				
Forrester Research Inc.	*			
Endurance International Group Holdings Inc.         22,000         86           ASE Technology Holding Co. Ltd. ADR         16,369         82           Telecommunications (1.1%)         2,317,857         89,214           Verizon Communications Inc.         1,314,110         79,464           T-Mobile US Inc.         99,009         8,184           CenturyLink Inc.         334,285         4,326           Zayo Group Holdings Inc.         71,314         2,435           Sprint Corp.         184,445         1,145           Telephone & Data Systems Inc.         32,573         850           I Iridium Communications Inc.         31,581         773           Vonage Holdings Corp.         31,581         773           Next Inc.         30,591         591           I Intelsat SA         21,224         538           Shen andoah Telecommunications Co.         473         473           ATN International Inc.         3,397         201           United States Cellular Corp.         4,600         171           United States Cellular Corp.         4,600         171           MostEra Energy Inc.         151,777         36,175           Duke Energy Corp.         230,751         21,751				
ASE Technology Holding Co. Ltd. ADR   38   2,060,028   7   2	*			
Zecommunications (1.1%)           AT&T Inc.         2,317,857         89,214           Verizon Communications Inc.         1,314,110         79,464           T-Mobile US Inc.         99,009         8,184           CenturyLink Inc.         334,285         4,326           Zayo Group Holdings Inc.         71,314         2,435           Sprint Corp.         184,445         1,145           Telephone & Data Systems Inc.         32,573         850           Iridium Communications Inc.         31,581         773           Vonage Holdings Corp.         71,800         701           8x8 Inc.         30,591         591           Intelsat SA         21,224         539           Shenandoah Telecommunications Co.         14,708         473           ATN International Inc.         3,397         201           Miled States Cellular Corp.         4,600         171           MextEra Energy Inc.         151,777         36,175           Duke Energy Corp.         230,751         21,751           Dominion Energy Inc.         253,693         20,942			•	
Telecommunications (1.1%)         AT&T Inc.       2,317,857       89,214         Verizon Communications Inc.       1,314,110       79,464         T-Mobile US Inc.       99,009       8,184         CenturyLink Inc.       334,285       4,326         Zayo Group Holdings Inc.       71,314       2,435         Sprint Corp.       184,445       1,145         Telephone & Data Systems Inc.       32,573       850         Iridium Communications Inc.       31,581       773         Vonage Holdings Corp.       71,800       701         8x8 Inc.       30,591       591         Intelsat SA       21,224       539         Shenandoah Telecommunications Co.       14,708       473         ATN International Inc.       3,397       201         Vonage Holdings Corp.       4,600       171         Utilities (1.8%)       13,100       99         Utilities (1.8%)       151,777       36,175         Duke Energy Corp.       230,751       217,751         Dominion Energy Inc.       253,693       20,942		7.62 Toolinology Holding Go. Etd. 7.611		
Verizon Communications Inc.       1,314,110       79,464         T-Mobile US Inc.       99,009       8,184         CenturyLink Inc.       334,285       4,326         Zayo Group Holdings Inc.       71,314       2,435         Sprint Corp.       184,445       1,145         Telephone & Data Systems Inc.       32,573       850         I Iridium Communications Inc.       31,581       773         Vonage Holdings Corp.       71,800       701         8x8 Inc.       30,591       591         Intelsat SA       21,224       539         Shenandoah Telecommunications Co.       14,708       473         ATN International Inc.       3,397       201         United States Cellular Corp.       4,600       171         * GTT Communications Inc.       13,100       99         Utilities (1.8%)         WextEra Energy Inc.       151,777       36,175         Duke Energy Corp.       230,751       21,751         Dominion Energy Inc.       253,693       20,942	Tel	· · · ·		
T-Mobile US Inc.       99,009       8,184         CenturyLink Inc.       334,285       4,326         Zayo Group Holdings Inc.       71,314       2,435         Sprint Corp.       184,445       1,145         Telephone & Data Systems Inc.       32,573       850         I Iridium Communications Inc.       31,581       773         Vonage Holdings Corp.       71,800       701         8 88 Inc.       30,591       591         Intelsat SA       21,224       539         Shenandoah Telecommunications Co.       14,708       473         ATN International Inc.       3,397       201         United States Cellular Corp.       4,600       171         * GTT Communications Inc.       13,100       99         Utilities (1.8%)       151,777       36,175         NextEra Energy Inc.       151,777       36,175         Duke Energy Corp.       230,751       21,751         Dominion Energy Inc.       253,693       20,942				
CenturyLink Inc.       334,285       4,326         Zayo Group Holdings Inc.       71,314       2,435         Sprint Corp.       184,445       1,145         Telephone & Data Systems Inc.       32,573       850         Iridium Communications Inc.       31,581       773         Vonage Holdings Corp.       71,800       701         8x8 Inc.       30,591       591         Intelsat SA       21,224       539         Shenandoah Telecommunications Co.       14,708       473         ATN International Inc.       3,397       201         United States Cellular Corp.       4,600       171         Medities (1.8%)       189,166         Utilities (1.8%)       151,777       36,175         Duke Energy Corp.       230,751       21,751         Dominion Energy Inc.       253,693       20,942				
* Zayo Group Holdings Inc.       71,314       2,435         * Sprint Corp.       184,445       1,145         Telephone & Data Systems Inc.       32,573       850         * Iridium Communications Inc.       31,581       773         * Vonage Holdings Corp.       71,800       701         * 8x8 Inc.       30,591       591         * Intelsat SA       21,224       539         Shenandoah Telecommunications Co.       14,708       473         ATN International Inc.       3,397       201         * United States Cellular Corp.       4,600       171         * GTT Communications Inc.       13,100       99         * Utilities (1.8%)       151,777       36,175         * Duke Energy Corp.       230,751       21,751         * Dominion Energy Inc.       253,693       20,942	*			
Sprint Corp.       184,445       1,145         Telephone & Data Systems Inc.       32,573       850         Iridium Communications Inc.       31,581       773         Vonage Holdings Corp.       71,800       701         8x8 Inc.       30,591       591         Intelsat SA       21,224       539         Shenandoah Telecommunications Co.       14,708       473         ATN International Inc.       3,397       201         * United States Cellular Corp.       4,600       171         * GTT Communications Inc.       13,100       99         Utilities (1.8%)         NextEra Energy Inc.       151,777       36,175         Duke Energy Corp.       230,751       21,751         Dominion Energy Inc.       253,693       20,942				
Telephone & Data Systems Inc.       32,573       850         Iridium Communications Inc.       31,581       773         Vonage Holdings Corp.       71,800       701         8x8 Inc.       30,591       591         Intelsat SA       21,224       539         Shenandoah Telecommunications Co.       14,708       473         ATN International Inc.       3,397       201         United States Cellular Corp.       4,600       171         * GTT Communications Inc.       13,100       99         Utilities (1.8%)       151,777       36,175         Duke Energy Inc.       151,777       36,175         Duke Energy Corp.       230,751       21,751         Dominion Energy Inc.       253,693       20,942	*			
* Iridium Communications Inc.       31,581       773         * Vonage Holdings Corp.       71,800       701         * 8x8 Inc.       30,591       591         * Intelsat SA       21,224       539         Shenandoah Telecommunications Co.       14,708       473         ATN International Inc.       3,397       201         * United States Cellular Corp.       4,600       171         * GTT Communications Inc.       13,100       99         Utilities (1.8%)       151,777       36,175         Duke Energy Inc.       151,777       36,175         Duke Energy Corp.       230,751       21,751         Dominion Energy Inc.       253,693       20,942				
Vonage Holdings Corp.       71,800       701         8x8 Inc.       30,591       591         Intelsat SA       21,224       539         Shenandoah Telecommunications Co.       14,708       473         ATN International Inc.       3,397       201         United States Cellular Corp.       4,600       171         Tommunications Inc.       13,100       99         Utilities (1.8%)       151,777       36,175         Duke Energy Corp.       230,751       21,751         Dominion Energy Inc.       253,693       20,942	*			
* 8x8 Inc.       30,591       591         * Intelsat SA       21,224       539         Shenandoah Telecommunications Co.       14,708       473         ATN International Inc.       3,397       201         * United States Cellular Corp.       4,600       171         * GTT Communications Inc.       13,100       99         Utilities (1.8%)       151,777       36,175         Duke Energy Inc.       151,777       36,175         Duke Energy Corp.       230,751       21,751         Dominion Energy Inc.       253,693       20,942	*			
Intelsat SA       21,224       539         Shenandoah Telecommunications Co.       14,708       473         ATN International Inc.       3,397       201         United States Cellular Corp.       4,600       171         * GTT Communications Inc.       13,100       99         Utilities (1.8%)       151,777       36,175         Duke Energy Inc.       151,777       36,175         Duke Energy Corp.       230,751       21,751         Dominion Energy Inc.       253,693       20,942	*			
Shenandoah Telecommunications Co.       14,708       473         ATN International Inc.       3,397       201         United States Cellular Corp.       4,600       171         ** GTT Communications Inc.       13,100       99         Items (1.8%)         NextEra Energy Inc.       151,777       36,175         Duke Energy Corp.       230,751       21,751         Dominion Energy Inc.       253,693       20,942	*			
* United States Cellular Corp.       4,600       171         * GTT Communications Inc.       13,100       99         189,166         Utilities (1.8%)         NextEra Energy Inc.       151,777       36,175         Duke Energy Corp.       230,751       21,751         Dominion Energy Inc.       253,693       20,942		Shenandoah Telecommunications Co.		473
Value of TC Communications Inc.     13,100     99       189,166       Utilities (1.8%)       Next Era Energy Inc.     151,777     36,175       Duke Energy Corp.     230,751     21,751       Dominion Energy Inc.     253,693     20,942		ATN International Inc.	3,397	201
Utilities (1.8%)     189,166       NextEra Energy Inc.     151,777     36,175       Duke Energy Corp.     230,751     21,751       Dominion Energy Inc.     253,693     20,942	*	United States Cellular Corp.	4,600	171
Utilities (1.8%)       151,777       36,175         NextEra Energy Inc.       151,777       36,175         Duke Energy Corp.       230,751       21,751         Dominion Energy Inc.       253,693       20,942	*,^	GTT Communications Inc.	13,100	99
NextEra Energy Inc.       151,777       36,175         Duke Energy Corp.       230,751       21,751         Dominion Energy Inc.       253,693       20,942	141	lition (1.99/)		189,166
Duke Energy Corp.       230,751       21,751         Dominion Energy Inc.       253,693       20,942	Otl		151 777	36 175
Dominion Energy Inc. 253,693 20,942				

		Mark Valu
	Shares	(\$00
American Electric Power Co. Inc.	156,265	14,75
Exelon Corp.	307,810	14,0
Sempra Energy	86,821	12,5
Xcel Energy Inc.	161,774	10,2
Public Service Enterprise Group Inc.	159,853	10,1
Consolidated Edison Inc.	104,592	9,6
WEC Energy Group Inc.	99,780	9,4
Eversource Energy	101,603	8,5
FirstEnergy Corp.	166,803	8,0
Entergy Corp.	61,951	7,5
PPL Corp.	224,421	7,5
DTE Energy Co.	57,978	7,3
American Water Works Co. Inc.	56,626	6,9
Edison International	110,260	6,9
Ameren Corp.	76,384	5,9
CMS Energy Corp.	88,554	5,6
Evergy Inc.	71,975	4,6
CenterPoint Energy Inc.	154,532	4,4
Atmos Energy Corp.	36,288	4,0
Alliant Energy Corp.	72,535	3,8
Vistra Energy Corp.	136,815	3,6
AES Corp.	210,524	3,5
Pinnacle West Capital Corp.	36,401	3,4
NiSource Inc.	118,329	3,3
UGI Corp.	66,943	3,1
NRG Energy Inc.	78,460	3,1
Aqua America Inc.	68,513	3,1
IDACORP Inc.	16,100	1,7
Portland General Electric Co.	27,825	1,5
Black Hills Corp.	19,720	1,5
Southwest Gas Holdings Inc.	17,600	1,5
Hawaiian Electric Industries Inc.	33,700	1,5
ONE Gas Inc.	16,276	1,5
ALLETE Inc.	16,700	1,4
Spire Inc.	16,000	1,3
New Jersey Resources Corp.	29,985	1,3
PNM Resources Inc.	24,941	1,3
NorthWestern Corp.	17,100	1,2
National Fuel Gas Co.	25,992	1,1
American States Water Co.	11,583	1,1
PG&E Corp.	165,899	1,0
Avista Corp.	21,000	1,0
El Paso Electric Co.	14,100	9
South Jersey Industries Inc.	28,900	9
MGE Energy Inc.	12,033	9
Avangrid Inc.	18,046	9
Pattern Energy Group Inc. Class A	30,752	8
California Water Service Group	15,196	8
Ormat Technologies Inc. (XNYS)	10,600	8
Northwest Natural Holding Co.	10,300	7
Sunrun Inc.	35,659	5
SJW Group	7,056	5
Atlantica Yield plc	18,701	4
Evoqua Water Technologies Corp.	23,800	4
TerraForm Power Inc. Class A	22,998	3
Ormat Technologies Inc. (XTAE)	2,610	2
		315,1
		9,429,5
I Common Stocks (Cost \$14,450,824)		17,171,
		17,

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Corporate Bonds (0.0%)				
Britannia Industries Ltd. (Cost \$8)	8.000%	8/28/22	552	8
			Shares	
Temporary Cash Investments (0.7%)				_
Money Market Fund (0.7%)  4.5 Vanguard Market Liquidity Fund	1.984%		1,156,608	115,672
			Face Amount (\$000)	
U.S. Government and Agency Obligations (0.0%)				
<ul> <li>United States Treasury Bill</li> <li>United States Treasury Bill</li> </ul>	1.954% 1.997%	11/7/19 12/26/19	400 2,000	400 1,995
,			·	2,395
Total Temporary Cash Investments (Cost \$118,051)				118,067
Total Investments (100.4%) (Cost \$14,568,883)				17,289,868
Other Assets and Liabilities—Net (-0.4%) <sup>5,6</sup>				(60,342)
Net Assets (100%)				17,229,526

- \* Non-income-producing security.
- ^ Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$103,379,000.
- § Security value determined using significant unobservable inputs.
- 1 The fund invests a portion of its cash reserves in equity markets through the use of index futures contracts. After giving effect to futures investments, the fund's effective common stock and temporary cash investment positions represent 100.0% and 0.4%, respectively, of net assets.
- 2 Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At October 31, 2019, the aggregate value of these securities was \$136,561,000, representing 0.8% of net assets.
- 3 "Other" represents securities that are not classified by the fund's benchmark index.
- 4 Affiliated money market fund available only to Vanguard funds and certain trusts and accounts managed by Vanguard. Rate shown is the 7-day yield.
- 5 Collateral of \$111,179,000 was received for securities on loan.
- 6 Securities with a value of \$2,395,000 and cash of \$486,000 have been segregated as initial margin for open futures contracts.
  - ADR—American Depositary Receipt.
  - CVR—Contingent Value Rights.
  - GDR—Global Depositary Receipt.
  - NVDR—Non-Voting Depository Receipt.
  - REIT—Real Estate Investment Trust.