## **Vanguard**<sup>\*</sup>

Annual Report | October 31, 2022

Vanguard Total World Stock Index Fund

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#### Your Fund's Performance at a Glance

- For the 12 months ended October 31, 2022, Vanguard Total World Stock Index Fund returned –19.91% for ETF Shares (based on net asset value) and Institutional Shares, and –19.93% for Admiral Shares. The fund's benchmark, the FTSE Global All Cap Index, returned –19.86%.
- The economic backdrop deteriorated as inflation soared to multidecade highs, fueled in part by higher energy and food prices in the wake of Russia's invasion of Ukraine. Then price increases broadened to other categories of goods and services, adding to concerns that inflation would remain stubbornly high. That prompted aggressive tightening by many central banks to bring inflation back in check and increased fears of a recession.
- U.S. stocks, which made up more than half of the index's assets, contributed significantly to its negative performance. China, Taiwan, the U.K., and Germany were also among the leading detractors.
- All sectors contributed negatively to the index's return. Technology (the largest sector at about 20%), consumer discretionary, and industrials detracted the most.

#### Market Barometer

	P	Average Annual Total Retur Periods Ended October 31, 20:			
	One Year	Three Years	Five Years		
Stocks					
Russell 1000 Index (Large-caps)	-16.38%	9.99%	10.19%		
Russell 2000 Index (Small-caps)	-18.54	7.05	5.56		
Russell 3000 Index (Broad U.S. market)	-16.52	9.79	9.87		
FTSE All-World ex US Index (International)	-24.20	-1.16	-0.18		
Bonds					
Bloomberg U.S. Aggregate Float Adjusted Index (Broad taxable market)	-15.69%	-3.73%	-0.50%		
Bloomberg Municipal Bond Index (Broad tax-exempt market)	-11.98	-2.18	0.37		
FTSE Three-Month U.S. Treasury Bill Index	0.88	0.59	1.15		
CPI					
Consumer Price Index	7.75%	5.01%	3.85%		

### 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, 2022

	Beginning Account Value 4/30/2022	Ending Account Value 10/31/2022	Expenses Paid During Period
Based on Actual Fund Return			
Total World Stock Index Fund			
ETF Shares	\$1,000.00	\$ 910.50	\$0.34
Admiral™ Shares	1,000.00	910.60	0.48
Institutional Shares	1,000.00	910.60	0.39
Based on Hypothetical 5% Yearly Return			
Total World Stock Index Fund			
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

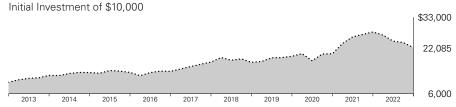
The calculations are based on expenses incurred in the most recent six-month period. The fund's annualized six-month expense ratios for that period are 0.07% for ETF Shares, 0.10% for Admiral Shares, and 0.08% for Institutional Shares. The dollar amounts shown as "Expenses Paid" are equal to the annualized expense ratio multiplied by the average account value over the period, multiplied by the number of days in the most recent six-month period, then divided by the number of days in the most recent 12-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, 2012, Through October 31, 2022



#### Average Annual Total Returns Periods Ended October 31, 2022

	One Year	Five Years	Ten Years	Final Value of a \$10,000 Investment
Total World Stock Index Fund ETF Shares Net Asset Value	-19.91%	5.30%	8.25%	\$22,085
Total World Stock Index Fund ETF Shares Market Price	-19.88	5.30	8.26	22,122
······ Spliced Total World Stock Index	-19.86	5.36	8.33	22,253

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	Since Inception (2/7/2019)	Final Value of a \$10,000 Investment
Total World Stock Index Fund Admiral Shares	-19.93%	6.90%	\$12,823
Spliced Total World Stock Index	-19.86	6.94	12,842

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

	One Year	Five Years	Ten Years	Final Value of a \$5,000,000 Investment
Total World Stock Index Fund Institutional Shares	-19.91%	5.29%	8.25%	\$11,044,471
Spliced Total World Stock Index	-19.86	5.36	8.33	11,126,590

#### Cumulative Returns of ETF Shares: October 31, 2012, Through October 31, 2022

	One Year	Five Years	Ten Years
Total World Stock Index Fund ETF Shares Market Price	-19.88%	29.45%	121.22%
Total World Stock Index Fund ETF Shares Net Asset Value	-19.91	29.43	120.85
Spliced Total World Stock Index	-19.86	29.84	122.53

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, click on Price, and then scroll down to the Premium/Discount chart. The ETF premium/discount chart there shows the percentage and days on which the ETF Shares' market price was above or below the NAV.

## **Fund Allocation**

As of October 31, 2022

United States	61.4%
Japan	5.9
United Kingdom	4.1
Canada	3.1
China	2.7
France	2.5
Switzerland	2.3
Australia	2.1
India	1.9
Germany	1.8
Taiwan	1.5
South Korea	1.3
Other	9.4

The table reflects the fund's investments, except for short-term investments and derivatives.

The fund may invest in derivatives (such as futures and swap contracts) for various reasons, including, but not limited to, attempting to remain fully invested and tracking its target index as closely as possible.

## **Financial Statements**

# Schedule of Investments As of October 31, 2022

The fund files its complete schedule of portfolio holdings with the Securities and Exchange Commission (SEC) for the first and third quarters of each fiscal year as an exhibit to its reports on Form N-PORT. The fund's Form N-PORT reports are available on the SEC's website at www.sec.gov.

	Shares	Market Value* (\$000)			Shares	Market Value* (\$000)			Shares	Market Value* (\$000)
Common Stocks (99.5%)				Endeavour Group Ltd.	610,112	2,793		Charter Hall Long		
Australia (2.1%)			*	Allkem Ltd.	293,069	2,708		Wale REIT	301,271	840
BHP Group Ltd.	2,543,318	61,091		OZ Minerals Ltd.	165,615	2,564		ARB Corp. Ltd.	44,466	826
Commonwealth Bank	2,040,010	01,001		GPT Group	920,583	2,544		Reliance Worldwide		
of Australia	859,678	57,639		Mirvac Group	1,892,486	2,507		Corp. Ltd.	401,046	824
CSL Ltd.	243,423	43,576		Medibank Pvt Ltd.	1,384,199	2,492		Beach Energy Ltd.	804,061	822
National Australia	-,	.,.	*	Lynas Rare Earths			1	Insignia Financial Ltd.	404,833	816
Bank Ltd.	1,601,517	33,267		Ltd.	466,457	2,488		Breville Group Ltd.	63,761	808
Westpac Banking				Charter Hall Group	295,960	2,457		Harvey Norman	206 000	700
Corp.	1,757,548	27,138		Whitehaven Coal Ltd.	421,728	2,450		Holdings Ltd. Bapcor Ltd.	296,900 182,563	790 772
Australia & New				Washington H Soul	400.005			Seven Group Holdings	102,003	112
Zealand Banking	1 550 000	05 507		Pattinson & Co. Ltd.	133,885	2,396		Ltd.	65,575	769
Group Ltd.	1,556,822	25,507		BlueScope Steel Ltd.	230,609	2,322	2	Viva Energy Group	00,070	700
Woodside Energy Group Ltd.	956,204	22,106		Incitec Pivot Ltd.	957,869	2,304		Ltd.	420,842	764
Macquarie Group Ltd.	178,165	19,328		Vicinity Centres	1,818,344	2,267		Eagers Automotive	,,,	
Wesfarmers Ltd.	578,725	16,794		SEEK Ltd.	163,997	2,258		Ltd.	96,272	763
Transurban Group	370,723	10,754		REA Group Ltd.	27,704	2,147	*	Paladin Energy Ltd.	1,406,033	761
(XASX)	1,563,360	13,262		carsales.com Ltd.	162,578	2,106		Perseus Mining Ltd.	627,347	731
Woolworths Group	.,,	,		Orica Ltd.	233,185	2,074		Nufarm Ltd.	200,238	714
Ltd.	619,256	13,077		Ampol Ltd.	113,935	1,987		HomeCo Daily Needs		
Rio Tinto Ltd.	189,897	10,777		Aurizon Holdings Ltd.	857,159	1,986		REIT	831,405	680
Goodman Group	934,369	10,167		ALS Ltd.	258,262	1,889	*,1	Flight Centre Travel		
Amcor plc GDR	712,334	8,273		Lendlease Corp. Ltd.	334,362	1,859		Group Ltd.	62,838	669
Santos Ltd.	1,647,698	8,043		Qube Holdings Ltd.	997,504	1,737	*	Syrah Resources Ltd.	437,198	668
Aristocrat Leisure Ltd.	338,049	8,024		Cleanaway Waste	1 000 000	1 701		Champion Iron Ltd.	210,550	633
Fortescue Metals	, .	-,-		Management Ltd.	1,000,999	1,731		TPG Telecom Ltd.	201,437	632
Group Ltd.	817,748	7,704		Worley Ltd. IDP Education Ltd.	182,122 85,744	1,664 1,618		Elders Ltd.	75,733	631
Coles Group Ltd.	651,557	6,812		Steadfast Group Ltd.	491,720	,		CSR Ltd.	209,804	621
QBE Insurance Group					491,720	1,593		GrainCorp Ltd.	445.000	
Ltd.	764,095	5,987		Bendigo & Adelaide Bank Ltd.	267,877	1,546		Class A	115,293	620
South32 Ltd.	2,392,243	5,488	*	Qantas Airways Ltd.	399,099	1,491		Premier Investments Ltd.	37,922	607
Brambles Ltd.	731,661	5,478		JB Hi-Fi Ltd.	54,307	1,489		Healius Ltd.	276,838	606
Scentre Group	2,789,986	5,192		Bank of Queensland	34,307	1,400		IPH Ltd.	276,838 95,011	604
Sonic Healthcare Ltd.	247,620	5,184		Ltd.	311,595	1,467		Corporate Travel	95,011	004
* Telstra Group Ltd.	1,990,108	4,990		Challenger Ltd.	321,435	1,444		Management Ltd.	53,925	602
James Hardie	007055			AGL Energy Ltd.	316,557	1,379		IRESS Ltd.	91,708	595
Industries plc GDR	227,355	4,964		Technology One Ltd.	167,785	1,291		AUB Group Ltd.	44,952	595
Newcrest Mining Ltd.	433,058	4,796	*	AMP Ltd.	1,553,146	1,253		Sims Ltd.	75,978	594
(XASX) Suncorp Group Ltd.	651,231	4,764		Domino's Pizza				Tabcorp Holdings Ltd.	956,473	591
* Pilbara Minerals Ltd.	1,365,143	4,704		Enterprises Ltd.	29,720	1,212		Charter Hall Retail	,	
Computershare Ltd.	1,300,143	4,437		Altium Ltd.	53,468	1,207		REIT	228,520	588
(XASX)	270.432	4,378		Metcash Ltd.	459,054	1,205		Webjet Ltd.	165,898	560
Cochlear Ltd.	33,690	4,304	*,1	Liontown Resources				Waypoint REIT Ltd.	319,243	557
ASX Ltd.	93,298	4,042	*	Ltd.	982,448	1,183		InvoCare Ltd.	83,470	546
Mineral Resources	00,200	1,012		NEXTDC Ltd.	217,029	1,152		Amcor plc	46,909	543
Ltd.	85,356	4,002		Iluka Resources Ltd.	205,868	1,141		HUB24 Ltd.	32,779	531
APA Group	581,040	3,912		Evolution Mining Ltd.	846,201	1,123	*,3	AVZ Minerals Ltd.	1,173,611	527
Insurance Australia	,	·		Ansell Ltd.	60,355	1,090		Pendal Group Ltd.	164,721	517
Group Ltd.	1,233,644	3,872		Alumina Ltd.	1,213,208	1,049		Centuria Industrial		
* Xero Ltd.	69,447	3,449		Reece Ltd.	102,235	1,015		REIT	265,236	515
Dexus (XASX)	690,158	3,439		National Storage REIT	593,837	994		Lifestyle		
Ramsay Health Care				Pro Medicus Ltd.	27,234	970		Communities Ltd.	45,419	510
Ltd.	85,188	3,195	*	Star Entertainment	E00 404	050		BWP Trust	194,745	509
Stockland	1,385,157	3,192		Grp Ltd.	509,494	958	* 4	Deterra Royalties Ltd.	189,302	497
Treasury Wine				Downer EDI Ltd.	331,751	953	*,1	Sayona Mining Ltd.	3,253,869	489
Estates Ltd.	378,969	3,140		nib holdings Ltd.	221,697	949		Link Administration	000 004	400
Atlas Arteria Ltd.	732,162	3,082		Shopping Centres			*,1	Holdings Ltd.	220,381	482
Northern Star	E40.00F	2.050		Australasia Property Group	509,720	888	, '	Lake Resources NL	710,462	479
Resources Ltd.	548,005	3,058		Nine Entertainment	303,720	000		Super Retail Group	70 170	401
Origin Energy Ltd.	829,986	2,965		Co. Holdings Ltd.	669,237	884		Ltd.	70,173	461 450
* Lottery Corp. Ltd.	1,077,502	2,956		Orora Ltd.	455,192	883	*	Arena REIT	182,201	459 459
WiseTech Global Ltd.	79,572	2,943	*,1	Core Lithium Ltd.	981,521	868		De Grey Mining Ltd.	678,473	409
IGO Ltd.	300,754	2,941			, -					

			Market				Market				Market
		Shares	Value* (\$000)			Shares	Value* (\$000)			Shares	Value* (\$000)
2	0 1 01 1 1	Ondres	(ψοσο)	*,1,2	1.1. 000 1 000				N: 1 0 . : 1 . 1		
_	Coronado Global Resources Inc.			*	Life360 Inc. GDR	62,047	273	*	Nick Scali Ltd.	21,686	140
	GDR	383,982	458		Omni Bridgeway Ltd.	94,211	271		PointsBet Holdings Ltd.	105,113	137
	Ingenia Communities	000,002	100		Data#3 Ltd.	58,914	260		Accent Group Ltd.	144,190	136
	Group	178,560	448		Hotel Property Investments	130,574	259	*	St. Barbara Ltd.	414,057	135
	Sandfire Resources	-,				130,374	209				
	Ltd. (XASX)	198,997	443		Cromwell Property Group	567,566	255		Dicker Data Ltd.	19,419	134
	Lovisa Holdings Ltd.	28,117	438		Jumbo Interactive	307,300	233		Sigma Healthcare Ltd.	325,671	132
	Monadelphous Group	•			Ltd.	29,317	255		Australian Ethical Investment Ltd.	42,777	127
	Ltd.	49,373	432		Bega Cheese Ltd.	122,457	252		Codan Ltd.	50,891	127
	Costa Group Holdings			*	Megaport Ltd.	64,531	250	1		30,691	120
	Ltd. (XASX)	265,677	432		MyState Ltd.	93,253	243		Australian Clinical Labs Ltd.	57,771	125
	GUD Holdings Ltd.	83,265	428		Hansen Technologies	33,233	240		Emeco Holdings Ltd.	242,499	123
1	New Hope Corp. Ltd.	115,847	421		Ltd.	76,538	241	*,1		,	
*	Capricorn Metals Ltd.	190,001	412	*	Nanosonics Ltd.	89,279	234	*,1	Tyro Payments Ltd.	124,644	122
*,1	PolyNovo Ltd.	321,279	409	*	Macquarie Telecom	05,275	204	, .	Zip Co. Ltd.	313,548	122
	Chalice Mining Ltd.	148,710	406		Group Ltd.	6,342	232	*	Praemium Ltd.	219,272	117
	Rural Funds Group	248,430	405	*	Australian Agricultural	0,042	202		Aussie Broadband	70.550	117
1	Magellan Financial	2 10, 100	.00		Co. Ltd.	198,343	222		Ltd.	78,552	117
	Group Ltd.	63,679	404		G8 Education Ltd.	359,410	222	*,1	Infomedia Ltd.	145,778	115
1	Perpetual Ltd.	24,597	392		Myer Holdings Ltd.	545,572	221	, '	Starpharma Holdings	220 E42	110
	Regis Resources Ltd.	391.667	382		Ventia Services Group	343,372	221		Ltd. Class A	320,543	110
*,1	Vulcan Energy	001,007	002		Pty Ltd.	119,267	211		SmartGroup Corp. Ltd.	24.015	110
	Resources Ltd.	78,229	380		Domain Holdings	113,207	211			34,915	
	Abacus Property	70,220	000		Australia Ltd.	98,574	210	*	GDI Property Group	211,751	107
	Group	210,172	377	1	Clinuvel	30,374	210	*	Opthea Ltd.	168,638	105
*	EVENT Hospitality	2.0,.,2	0,,		Pharmaceuticals				Mayne Pharma Group	E04 00E	00
	and Entertainment				Ltd.	16,708	209		Ltd.	564,865	98
	Ltd.	39,152	374	*	Eclipx Group Ltd.	172,186	206		Money3 Corp. Ltd.	78,326	98
	Brickworks Ltd.	26,328	373		Estia Health Ltd.	138,781	203		Integral Diagnostics	E4 000	07
	Gold Road Resources	-,-			Imdex Ltd.	153,718	201		Ltd.	51,802	87
	Ltd.	430,885	372	*	Jervois Global Ltd.	636,844	200		Baby Bunting Group	40.400	00
*	Karoon Energy Ltd.	268,395	365	*	SiteMinder Ltd.	100,793	200		Ltd.	48,163	86
	Tassal Group Ltd.	109,562	364	*	nearmap Ltd.	151,120	199		Australian Finance	70.404	85
*	Telix Pharmaceuticals	,		*				*	Group Ltd.	79,434	85
	Ltd.	81,587	362	1	Audinate Group Ltd.	38,055	198		Incannex Healthcare Ltd.	502,813	80
	Johns Lyng Group	,			Service Stream Ltd.	403,873	190		Cedar Woods	502,613	00
	Ltd.	86,567	360		Centuria Office REIT	196,798	190		Properties Ltd.	29,986	76
	Charter Hall Social				United Malt Grp Ltd.	94,310	188	1	Appen Ltd.	44,204	70
	Infrastructure REIT	160,628	357		Judo Capital Holdings	050.000	407	*	Mount Gibson Iron	44,204	12
*	West African			*	Ltd.	250,833	187		Ltd.	286,220	69
	Resources Ltd.	534,086	354	*	Mincor Resources NL	212,973	183	*,1,3	Australian Strategic	200,220	00
	Boral Ltd.	190,362	351		Cooper Energy Ltd.	1,339,382	180		Materials Ltd.	51,123	66
	Netwealth Group Ltd.	44,941	349		Home Consortium	E0 0E0	100	*,1	Paradigm	01,120	00
	Platinum Asset			1	Ltd.	58,853	180		Biopharmaceuticals		
	Management Ltd.	304,070	348	'	Pinnacle Investment				Ltd.	69,997	64
*	Imugene Ltd.	2,944,361	328		Management Group Ltd.	34,594	180	*	Fineos Corp. Ltd.		
	Newcrest Mining Ltd.	29,753	328	*,1	Novonix Ltd.	104,544	179		GDR '	64,697	62
	Credit Corp. Group				Ramelius Resources	104,544	179	*	Westgold Resources		
	Ltd.	27,193	323		Ltd.	372,219	175		Ltd.	130,456	61
*	Silver Lake Resources				Austal Ltd.	109,789	175		Pact Group Holdings		
	Ltd.	456,787	323		Dexus Industria REIT	103,765	175		Ltd.	65,730	60
	Centuria Capital				Kelsian Group Ltd.	57,576	173		Bravura Solutions Ltd.	75,685	59
	Group	298,615	322	*	OFX Group Ltd.	100,137	172	*,1	Kogan.com Ltd.	27,037	57
	Genworth Mortgage			*	•				Ardent Leisure Group		
	Insurance Australia	170 466	212	*,1	Calix Ltd.	64,286	167		Ltd.	176,320	55
	Ltd.	179,466	312	, .	BrainChip Holdings	407202	167		Macmahon Holdings		
	Blackmores Ltd.	7,151	311		Ltd.	407,392	167		Ltd.	608,142	54
*	oOh!media Ltd.	379,477	307		Southern Cross Media Group Ltd.	258,872	160	*	Resolute Mining Ltd.	410,631	53
	ioneer Ltd.	862,118	306	*	Temple & Webster	250,072	100		Jupiter Mines Ltd.	422,476	53
	PEXA Group Ltd.	30,579	302		Group Ltd.	44,749	159	*	Betmakers Technology		
	McMillan	05 700	000	*	Mesoblast Ltd.	262,914	154		Group Ltd.	296,392	52
1	Shakespeare Ltd.	35,729	299		Select Harvests Ltd.	43,244	147	*	City Chic Collective	=0 ==:	
1	APM Human Services	440 40:	202	*		43,244	14/	* -	Ltd.	56,501	47
	International Ltd.	142,484	298		Alkane Resources Ltd.	333,352	146	*,1 *	AMA Group Ltd.	287,025	45
	Collins Foods Ltd.	49,137	295	*	Leo Lithium Ltd.	370,790	146	*	Bubs Australia Ltd.	184,146	44
	Growthpoint			1	29Metals Ltd.		145	*	Carnarvon Energy Ltd.	469,345	43
	Properties Australia	107061	202	*,1		122,410			SG Fleet Group Ltd.	31,301	40
	Ltd.	137,861	293	,.	Neometals Ltd.	204,022	144	1	Regis Healthcare Ltd.	27,703	36
	Nickel Mines Ltd.	622,174	291		Inghams Group Ltd.	88,279	143	*	Aurelia Metals Ltd.	476,904	32
	Adbri Ltd.	286,010	288	*	GWA Group Ltd.	108,684	141	*,1	EML Payments Ltd.	118,258	30
	NRW Holdings Ltd.	174,335	284	*	Superloop Ltd.	293,545	141		Humm Group Ltd.	96,019	29
	GQG Partners Inc.	200 222	000	-	Seven West Media	400 70 4	4.0	*	Nuix Ltd.	76,126	28
*	GDR	308,698	283	*	Ltd.	466,784	140	*	Sierra Rutile Holdings	, -	-
	Bellevue Gold Ltd.	597,654	282		Perenti Global Ltd.	228,452	140		Ltd.	205,868	27

			Market Value*				Market Value*				Market Value*
		Shares	(\$000)			Shares	(\$000)			Shares	(\$000)
	Navigator Global				Solvay SA	33,866	3,056		Banco Bradesco SA		
*	Investments Ltd.	36,584	26		Elia Group SA	19,565	2,474		ADR	979,393	3,712
	Andromeda Metals Ltd.	1,029,432	26		D'ieteren Group	11,288	1,879		JBS SA	687,798	3,324
*	Redbubble Ltd.	74,363	24		Warehouses De Pauw CVA	69,538	1,785		Banco BTG Pactual SA (BVMF)	593,224	3,324
*	New Century	7-7,000	2-7		Ackermans & van	09,000	1,760		Banco Do Brasil SA	440,120	3,154
	Resources Ltd.	35,381	23		Haaren NV	10,807	1,506	2	Hapvida Participacoes	110,120	0,101
3	BWX Ltd.	56,090	23		Sofina SA	7,435	1,450		e Investimentos SA	1,991,812	3,008
*,1	Dubber Corp. Ltd.	114,926	23		Aedifica SA	18,858	1,438		Lojas Renner SA	480,794	2,876
*,3	Firefinch Ltd.	519,107	20		Cofinimmo SA	16,949	1,406		Raia Drogasil SA	549,900	2,801
*,1	Electro Optic Systems				Lotus Bakeries NV	194	1,079		Equatorial Energia SA	471,699	2,742
	Holdings Ltd.	38,619	13		Euronav NV	59,634	1,040		Rumo SA	620,716	2,660
*,3	Bgp Holdings plc	197,753	1		Melexis NV	10,729	738		Petroleo Brasileiro SA		
	Incannex Healthcare				Barco NV	31,493	680		ADR	207,142	2,384
	Ltd. Warrants Exp. 4/28/23	14,105	_		Proximus SADP	64,406	675	*	Banco Bradesco SA	690,936	2,226
*,1	PointsBet Holdings	14,103			Shurgard Self Storage				Petro Rio SA	317,375	2,174
	Ltd. Warrants Exp.				SA	13,998	609		BB Seguridade	251 220	2.010
	7/8/24	5,203	_		KBC Ancora	16,447	585		Participacoes SA Cia de Saneamento	351,339	2,019
		_	652,965		Etablissements Franz	04.000	F00		Basico do Estado		
Διιε	ria (0.1%)		032,303		Colruyt NV	24,063	580		de Sao Paulo	168,900	1,965
Ausi	Erste Group Bank AG	168,019	4,141		Bekaert SA Montea NV	15,212 5,915	424 403		Hypera SA	195,312	1,921
	OMV AG	72.683	3,347	*	Dredging	5,915	403		Vibra Energia SA	542,548	1,917
	Verbund AG	34,690	2,717		Environmental &				Telefonica Brasil SA	209,564	1,676
2	BAWAG Group AG	42,726	2,063		Marine Engineering				Cosan SA	512,852	1,674
	ANDRITZ AG	34,891	1,622		NV	3,612	402	*	Eneva SA	606,602	1,665
	Wienerberger AG	53,064	1,213		Gimv NV	8,579	366	2	Rede D'Or Sao Luiz		
	voestalpine AG	55,372	1,202	*	Tessenderlo Group SA	11,558	350		SA	266,550	1,660
	Raiffeisen Bank				Retail Estates NV	5,739	338		Gerdau SA Preference Shares	329,700	1,644
	International AG	64,265	894		Telenet Group Holding	01.000	20.4		Petroleo Brasileiro SA	329,700	1,044
	CA Immobilien	00 500	0.40	*	NV Kinanalia Craun NV	21,260 8,060	324 304		ADR (XNYS)	126,793	1,626
	Anlagen AG Mayr Melnhof Karton	20,563	649		Kinepolis Group NV Fagron	24,337	304		Ambev SA ADR	532,359	1,618
	AG	4,365	621		VGP NV	3,949	299		Klabin SA	386,300	1,617
1	Oesterreichische Post	1,000	021		Xior Student Housing	3,343	255		Totvs SA	250,784	1,610
	AG	15,305	435		NV	9,561	268		Centrais Eletricas		
	Vienna Insurance			*	Ontex Group NV	41,395	244		Brasileiras SA		
	Group AG Wiener			*	AGFA-Gevaert NV	66,622	201		Preference Shares	148,549	1,533
	Versicherung	10.064	404		bpost SA	38,427	190		Cia Energetica de Minas Gerais		
	Gruppe AT&S Austria	18,064	404	*	Orange Belgium SA	9,315	158		Preference Shares	692,124	1,523
	Technologie &				Econocom Group SA				Sendas Distribuidora	,	.,
	Systemtechnik AG	12,184	376		NV	56,008	152		SA	393,205	1,509
	Telekom Austria AG				Wereldhave Belgium Comm VA	1,657	80		Natura & Co. Holding		
	Class A	63,074	367	*,1	Mithra	1,057	80		SA	487,063	1,410
1	Lenzing AG	6,402	306		Pharmaceuticals SA	11,731	76		Itau Unibanco Holding SA	276,379	1,360
	EVN AG	17,858	297		Van de Velde NV	1,942	61		CCR SA	539,544	1,354
	S IMMO AG (XWBO)	13,204	297	*	Cie d'Entreprises CFE	1,667	18		Energisa SA	131,415	1,234
	Schoeller-Bleckmann Oilfield Equipment					_	81,001		Magazine Luiza SA	1,421,933	1,230
	AG	5,345	294	Braz	ril (0.7%)		01,001		Cia Paranaense de	., .2 .,000	.,200
	Strabag SE (Bearer)	7,566	291	2.02	Vale SA	1,675,535	21,775		Energia Preference		
	UNIQA Insurance				Petroleo Brasileiro SA	,,	,		Shares	803,700	1,151
	Group AG	42,174	273		Preference Shares	2,244,492	12,953		Ultrapar Participacoes	400 400	1 000
*	DO & CO AG	2,752	216		Petroleo Brasileiro SA	1,778,954	11,454		SA Panas Contondor	423,496	1,099
*	IMMOFINANZ AG	15,378	181		Itau Unibanco Holding				Banco Santander Brasil SA	176,900	1,020
	Flughafen Wien AG	3,428	112		SA Preference	1 005 000	10.745		Americanas SA	331,951	999
	Porr AG	10,423	108		Shares B3 SA - Brasil Bolsa	1,825,683	10,745		Atacadao SA	256,671	967
	Palfinger AG	2,713	63		Balcao	3,083,764	8,979	*	Embraer SA	360,500	960
	Agrana Beteiligungs AG	3,459	47		Banco Bradesco SA	0,000,701	0,070	*	BRF SA	386,086	939
*,3	S IMMO AG Rights	3,433	47		Preference Shares	1,668,054	6,413		Gerdau SA ADR	184,172	917
	Exp. 8/11/23	13,203	_		Centrais Eletricas				Sul America SA	195,090	900
	,	· -	22,536		Brasileiras SA	610,688	5,890		BR Malls		
Polo	ium (0.3%)		22,550		Weg SA	752,678	5,869		Participacoes SA	399,518	785
ьеід	Anheuser-Busch				Localiza Rent a Car	000 757	E 440		Engie Brasil Energia	400.000	704
	InBev SA	439,246	21,971		SA (BVMF)	396,757	5,418		SA Transpissors Alianas	100,692	784
*	Argenx SE	27,885	10,826		Ambev SA	1,653,970	5,123		Transmissora Alianca de Energia Eletrica		
	KBC Group NV	143,085	7,171		Itausa SA Preference Shares	2,399,559	4,989		SA	96,527	751
	UCB SA	61,272	4,618		Itau Unibanco Holding	2,000,000	+,000		Cia de Transmissao de	30,32,	, 0 1
	Umicore SA	106,107	3,498		SA ADR	709,119	4,127		Energia Eletrica		
	Ageas SA	100,870	3,492	*	Vale SA Class B ADR	299,901	3,881		Paulista Preference	157540	747
	Groupe Bruxelles				Suzano SA	367,315	3,783		Shares	157,549	747 727
	Lambert SA	47,256	3,484						TIM SA	288,300	737

		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)			Shares	Market Value* (\$000)
	Cielo SA	630,700	727	_	Caixa Seguridade				Randon	Silaies	(\$000)
*	3R PETROLEUM OLEO E GAS SA	77,852	701		Participacoes SA Alupar Investimento	201,300	344		SAImplementos E Participacoes		
	Metalurgica Gerdau	77,002	701		SA	61,658	337		Preference Shares	71,064	137
	SA Preference				SIMPAR SA	157,472	330		EzTec		
	Shares	319,700	696		Usinas Siderurgicas				Empreendimentos e Participacoes SA	33,961	137
	Cia Energetica de Minas Gerais	203,251	680		De Minas Gerais SAUsiminas				Qualicorp Consultoria	00,001	107
	Multiplan	200,201	000		Preference Shares	232,871	326		e Corretora de		
	Empreendimentos			*	Omega Energia SA	156,868	326		Seguros SA	89,700	137 133
	Imobiliarios SA	125,121	639		Kinea Renda	10.040	210		Tupy SA Cia Brasileira de	23,300	133
	Bradespar SA Preference Shares	136,359	634		Imobiliaria FII Cia de Saneamento	10,840	310		Aluminio	62,024	133
	Braskem SA	100,000	001		de Minas				LOG Commercial	, ,	
	Preference Shares	96,180	628		Gerais-COPASA	99,867	297		Properties e	00.015	101
	Kinea Indice de	22.007	COE		Dexco SA	157,273	295		Participacoes SA Marcopolo SA	29,615	131
	Precos FII Alpargatas SA	33,897	625		Cia Brasileira de Distribuicao	63,121	269		Preference Shares	231,609	129
	Preference Shares	146,361	622		Cia de Saneamento	03,121	209	*	Zamp SA	86,844	129
*	Cogna Educacao	974,473	621		do Parana	71,580	265		CM Hospitalar SA	33,900	125
	CPFL Energia SA	87,900	603		Banco do Estado do				Ambipar Participacoes		
	Tres Tentos	220 500	EOE		Rio Grande do Sul SA Class B				e Empreendimentos		
2	Agroindustrial SA GPS Participacoes e	238,500	585		Preference Shares	115.998	262		SA	20,500	124
	Empreendimentos				Pet Center Comercio	.,		*	Smartfit Escola de		
	SA	218,800	585		E Participacoes SA	150,800	256		Ginastica e Danca SA	36,200	121
	EDP - Energias do	107067	ECO		Grendene SA TIM SA ADR	177,800	250		Boa Vista Servicos SA	96,800	118
	Brasil SA Arezzo Industria e	127,367	569	*	Infracommerce	19,532	249		Blau Farmaceutica SA	17,500	115
	Comercio SA	28,100	568		CXAAS SA	221,540	248		BR Properties SA	89,835	108
	M Dias Branco SA	67,300	567		Vamos Locacao de	·		*	Hidrovias do Brasil SA	195,900	107
	Porto Seguro SA	124,044	558		Caminhoes				Cia de Saneamento		
	Santos Brasil	212 522	EE1		Maquinas e Equipamentos SA	78,831	246		do Parana Preference Shares	139,400	104
	Participacoes SA Auren Energia SA	312,523 190,520	551 550	*	Log-in Logistica	, 0,00 .	2.0		lochpe Maxion SA	37,596	104
	GRUPO DE MODA	190,520	550		Intermodal SA	32,900	238		Usinas Siderurgicas		
	SOMA SA	191,618	540		MRV Engenharia e	110 700	000		de Minas Gerais SA	70 700	101
	CSHG Logistica FI			*	Participacoes SA Grupo Mateus SA	116,700 156,400	230 221		Usiminas IRB Brasil Resseguros	70,700	101
	Imobiliario	16,652	533		FII Hectare Ce	10,844	214		SA	541,481	99
	Cia Siderurgica Nacional SA	222,400	529		Aliansce Sonae	.0,0			Direcional Engenharia		
	Cyrela Brazil Realty	222, 100	020		Shopping Centers	50 500	0.10	*	SA	28,542	95
	SA				SA Camil Alimentos SA	50,598 106,200	213 210		Empreendimentos Pague Menos S/A	72,600	87
	Empreendimentos e Participacoes	144,698	521		Diagnosticos da	100,200	210	*	EcoRodovias	72,000	07
	Unipar Carbocloro SA	111,000	021		America SA	54,178	210		Infraestrutura e		
	Preference Shares	24,827	513		Intelbras SA Industria				Logistica SA	81,353	86
	Raizen SA Preference	014 400	F10		de Telecomunicacao Eletronica Brasileira	28,700	203		Taurus Armas SA Preference Shares	29,900	86
	Shares Kinea Rendimentos	614,403	510		Odontoprev SA	126,043	203		Lojas Quero Quero	20,000	
	Imobiliarios FII	25,467	501		Cosan SA ADR	15,225	197		ŚA	66,900	78
	Petroreconcavo SA	78,100	474		Wilson Sons Holdings				Armac Locacao		
	FII Iridium	23,717	458		Brasil SA	88,400	194		Logistica E Servicos SA	24,800	77
	SLC Agricola SA	49,080	437	*	Grupo SBF SA Gol Linhas Aereas	51,109	187		Multilaser Industrial	,	
	Fleury SA	117,600	423		Inteligentes SA				SA	68,700	69
	Cia Paranaense de Energia	303,954	413		Preference Shares	98,773	184		Enauta Participacoes	22.045	60
*,2	Locaweb Servicos de	000,001	110		BrasilAgro - Co.				SA Iguatemi SA (BVMF)	23,045 15,838	68 67
	Internet SA	194,937	412		Brasileira de Propriedades				Hospital Mater Dei SA	35,300	63
*	Via SA	671,589	407		Agricolas	30,800	179		Fras-Le SA	23,394	63
	YDUQS Part	128,600	402		Cia Ferro Ligas da	,			Mahle-Metal Leve SA	12,100	61
	Sao Martinho SA Banco Pan SA	76,800	401		Bahia - FERBASA	17.400	177		Instituto Hermes		
	Preference Shares	258,800	387	*	Preference Shares Anima Holding SA	17,400 132,984	177 176		Pardini SA	12,400	56
*	Azul SA Preference	,			Vivara Participacoes	132,364	170		Guararapes Confeccoes SA	29,000	55
	Shares	121,536	380		SA	33,200	172	*	Oncoclinicas do Brasil	20,000	
	AES Brasil Energia SA	191,797	368		Light SA	151,500	167		Servicos Medicos		
	Marfrig Global Foods SA	176,391	365	*	CVC Brasil Operadora			*,2	SA Mariana CA	35,600	54
	JHSF Participacoes	,001	200		e Agencia de Viagens SA	110,417	153	,	Meliuz SA Even Construtora e	226,848	53
	SA	253,747	361		CSN Mineracao SA	227,200	145		Incorporadora SA	35,991	46
	Minerva SA	135,360	359		Vulcabras Azaleia SA	53,500	144		Wiz Solucoes e	,	
	Neoenergia SA	109,642	352 350		Movida Participacoes	E0 000	400		Corretagem de	25 210	20
	XP Log FII Cia Siderurgica	16,698	350		SA	52,800	139	*	Seguros SA Seguoia Logistica E	25,310	38
	Nacional SA ADR	143,994	347						Transportes SA	38,000	34

		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)			Shares	Market Value* (\$000)
	Aeris Industria E		(4000)	_	Wheaton Precious				GFL		
	Comercio De Equipamentos Para				Metals Corp. Teck Resources Ltd.	228,437	7,473		Environmental Inc. Finning	62,113	1,676
*	Geracao De Energia SA	71,900	26		Class B BCE Inc.	236,498 155,965	7,199 7,035		International Inc. Pan American Silver	76,088	1,618
	Localiza Rent a Car SA	1,156	16		Power Corp. of				Corp.	99,631	1,591
	Bradespar SA	2,700	12		Canada	275,984	6,853	_	Aritzia Inc.	40,776	1,582
*	Fleury SA Rights Exp.	2,700	12		Metro Inc.	125,391	6,569		Alamos Gold Inc. Class A	194,924	1,538
	11/21/22	26,150	7		Loblaw Cos. Ltd. Imperial Oil Ltd.	77,728 108,978	6,368 5,928	*	Baytex Energy Corp.	280,554	1,536
*	Iguatemi SA Pref				Shaw	100,976	5,326		B2Gold Corp.	497,438	1,519
	Preference	1,303	2		Communications Inc.			1	Canadian Utilities Ltd.	,	.,
*	Iguatemi SA	1,700	1		Class B	214,866	5,519		Class A	56,653	1,507
	Omega Energia SA Rights Exp. 11/7/22	20,821	_		Fairfax Financial	11 100	E 4E4		Parkland Corp.	74,006	1,496
	g 2.xp,7722		007444		Holdings Ltd. Cameco Corp. (XTSE)	11,106 211,575	5,454 5,018		Granite REIT	29,053	1,485
Con	ada (3.1%)		227,114		First Quantum	211,575	5,016		SNC-Lavalin Group Inc.	82,948	1,436
Can	Royal Bank of Canada	703,388	65,080		Minerals Ltd.	278,939	4,920		Boyd Group	02,040	1,450
	Toronto-Dominion	703,300	03,000		TELUS Corp.	227,901	4,759		Services Inc.	10,062	1,432
	Bank	912,958	58,429	1	Emera Inc.	127,636	4,730	*	Turquoise Hill		
	Enbridge Inc.	1,018,640	39,688		ARC Resources Ltd.	327,506	4,611		Resources Ltd.	50,736	1,429
	Canadian National		00.740		Open Text Corp.	139,083	4,029		Kinaxis Inc.	13,275	1,417
	Railway Co.	309,890	36,713	2	Hydro One Ltd.	157,986	3,961		SSR Mining Inc.	100,873	1,389
	Canadian Natural Resources Ltd.	559,961	33,585		Algonquin Power & Utilities Corp.	355,005	3,930		Colliers International Group Inc.	14,568	1,367
1	Bank of Montreal	339,880	31,307		TFI International Inc.	42,530	3,871	*,1	Lithium Americas	,000	1,007
	Bank of Nova Scotia	605,655	29,275		George Weston Ltd.	34,030	3,746		Corp.	51,144	1,273
	Brookfield Asset				Northland Power Inc.	125,569	3,654	*	Bombardier Inc.	40.005	4.050
	Management Inc.	070 000	00 700		Ritchie Bros			*	Class B	42,865	1,259
	Class A Canadian Pacific	676,302	26,782	1	Auctioneers Inc.	55,619	3,634		Air Canada Class A BRP Inc.	85,105 18,199	1,225 1,217
	Railway Ltd. (XTSE)	354,724	26,444	1	Canadian Tire Corp. Ltd. Class A	30,346	3,401	*	Lightspeed	10,133	1,217
	Suncor Energy Inc.	697,430	23,989		CCL Industries Inc.	30,340	3,401		Commerce Inc.		
	Nutrien Ltd.	273,984	23,150		Class B	72,175	3,391		(XTSE)	63,425	1,216
	TC Energy Corp.	511,886	22,484		West Fraser Timber				First Capital REIT	104,459	1,215
	Canadian Imperial	405.004	40.700		Co. Ltd.	43,323	3,253		Choice Properties REIT	122,453	1,177
	Bank of Commerce	435,824	19,793		Toromont Industries Ltd.	41,673	3,203	*	BlackBerry Ltd.	251,672	1,169
	Alimentation Couche-Tard Inc.	397,920	17,817		Great-West Lifeco Inc.	136,934	3,203		Gibson Energy Inc.	67,037	1,144
	Waste	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, -		Gildan Activewear Inc.	93,935	2,964		Primo Water Corp.	76,706	1,118
	Connections Inc.	129,943	17,151		RioCan REIT	204,071	2,908		Whitecap		
	Manulife Financial	OCE 010	16 000	*	Descartes Systems				Resources Inc. Brookfield Renewable	142,946	1,108
	Corp. Constellation	965,810	16,008		Group Inc.	41,876	2,889		Corp. Class A	35,688	1,107
	Software Inc.	9,643	13,943		iA Financial Corp. Inc. Saputo Inc.	51,541 117,023	2,868 2,848	*	ATS Automation	00,000	1,107
	Intact Financial Corp.	89,940	13,666	*	CAE Inc.	142,975	2,729		Tooling		
	Barrick Gold Corp.				Stantec Inc.	54,414	2,663		Systems Inc.	34,595	1,094
	(XLON)	905,091	13,613		Canadian Apartment	2 .,	_,		Boralex Inc. Class A Summit Industrial	38,408	1,089
	Sun Life Financial Inc. Cenovus Energy Inc.	314,243 632,095	13,346 12,778		Properties REIT	83,312	2,580		Income REIT	85,000	1,086
	Franco-Nevada Corp.	97,777	12,776		Element Fleet	101 007	0.550		Atco Ltd. Class I	34,794	1,080
	National Bank of	0,,,,,	12,001		Management Corp. TMX Group Ltd.	191,967 26,610	2,558 2,558		H&R REIT	129,117	1,062
	Canada	170,343	11,598		AltaGas Ltd.	136,994	2,471		Definity Financial	05.000	
	Agnico Eagle Mines	000 570	40.004		FirstService Corp.	19,609	2,451		Corp. IGM Financial Inc.	35,236	1,044
*	Ltd. Shopify Inc. Class A	232,572	10,231		Kinross Gold Corp.	675,312	2,449		Premium Brands	38,930	1,042
	(XTSE)	289,060	9,895		PrairieSky Royalty Ltd.	147,674	2,294		Holdings Corp.		
*	Shopify Inc. Class A	283,268	9,712	1	Keyera Corp.	104,769	2,246		Class A	17,474	1,031
	Fortis Inc. (XTSE)	244,176	9,526	*	Allied Properties REIT	115,236	2,232		Methanex Corp.	28,925	1,010
	Pembina Pipeline				MEG Energy Corp.	146,120	2,185	*	Bausch Health Cos.	150,000	000
	Corp.	282,510	9,327		Enerplus Corp. Yamana Gold Inc.	123,792	2,146 2,035	*,2	Inc. Nuvei Corp.	152,660 32,195	993 969
	Restaurant Brands International Inc.				Brookfield	463,521	2,035		Dream Industrial REIT	117,846	947
	(XTSE)	154,400	9,174		Infrastructure Corp.				Tricon Capital	117,010	017
	Thomson Reuters				Class A	47,070	2,031		Group Inc.	111,147	937
*	Corp.	82,849	8,811	*	Ivanhoe Mines Ltd.	206 640	1 000		TransAlta Corp.	104,337	919
-	CGI Inc.	107,846	8,687		Class A Crescent Point Energy	286,610	1,988		Linamar Corp.	21,344	914
	Canadian Pacific Railway Ltd.	114,262	8,511		Corp.	252,502	1,974		Osisko Gold Royalties Ltd. (XTSE)	84,821	910
	Dollarama Inc.	141,983	8,437		Quebecor Inc. Class B	97,570	1,839		Parex Resources Inc.	58,372	890
	Tourmaline Oil Corp.	145,130	8,177		Vermilion Energy Inc.	78,734	1,837		First Majestic Silver	JU,J/Z	050
	Magna	-,	-, -		Capital Power Corp.	54,154	1,813		Corp.	103,101	867
	International Inc.	139,822	7,792		SmartCentres REIT	91,781	1,799		Stella-Jones Inc.	27,699	834
	WSP Global Inc.	60,996	7,497		Onex Corp.	35,099	1,767		CI Financial Corp.	82,776	829
					Lundin Mining Corp.	321,109	1,683				

			Market			Market				Market
		Shares	Value* (\$000)		Shares	Value* (\$000)			Shares	Value* (\$000)
	Innergex Renewable	0110100	(\$000)	Brookfield	3.1d. 00	(4000)		NetEase Inc.	947,355	10,511
	Energy Inc.	74,692	822	Infrastructure Corp				Ping An Insurance	0.7,000	10,011
	Brookfield Renewable			Class A (XTSE)	9 _			Group Co. of China	0.007000	40.444
	Corp. Class A (XTSE)	24,873	773			965,090	*	Ltd. Class H Pinduoduo Inc. ADR	2,607,966 187,108	10,441 10,259
1	Cargojet Inc.	7,839	764	Chile (0.1%)				Yum China	107,100	10,239
	Canadian Western	,		Sociedad Quimica y Minera de Chile SA				Holdings Inc.	212,666	8,608
1	Bank	42,771	744	Class B Preference			*,2	Xiaomi Corp. Class B	7,430,800	8,345
1	NorthWest Healthcare Properties REIT	94,132	742	Shares	58,567	5,561	* 0	BYD Co. Ltd. Class H	369,960	8,288
*	Ballard Power	94,132	742	Banco De Chile	21,270,948	1,948	*,2	Wuxi Biologics Cayman Inc.	1,828,240	8,226
	Systems Inc.	130,153	738	Empresas COPEC SA	240,721	1,660		Kweichow Moutai Co.	1,020,240	0,220
	Paramount Resources			Sociedad Quimica y Minera de Chile SA				Ltd. Class A	44,195	8,192
1	Ltd. Class A	33,979	720	ADR	13,809	1,294	*	NIO Inc. ADR	667,586	6,456
*,1	Stelco Holdings Inc. Canopy Growth Corp.	28,354 186,633	714 697	Cencosud SA	769,884	1,035	*	Trip.com Group Ltd.	074.004	0.000
	GFL	100,033	097	Empresas CMPC SA	601,149	954		ADR China Merchants	274,934	6,222
	Environmental Inc.			Enel Americas SA Banco Santander	9,021,780	894		Bank Co. Ltd.		
	(XTSE)	25,300	683	Chile SA	22,286,422	799		Class H	1,879,898	6,155
	Chartwell Retirement Residences	117,163	679	Banco de Credito e	22,200, 122	, 00		Li Ning Co. Ltd.	1,169,250	6,048
1	Boardwalk REIT	18,075	643	Inversiones SA	27,736	773		China Mengniu Dairy Co. Ltd.	1,605,236	5,139
	Russel Metals Inc.	30,749	637	Falabella SA	380,758	744		ANTA Sports Products	1,005,230	5,155
*	Celestica Inc.	54,924	603	Cia Sud Americana de Vapores SA	e 8.749.203	608		Ltd.	582,000	5,117
	North West Co. Inc.	21,943	571	Quimica Y Minera	0,743,203	000		Agricultural Bank of		
*	Novagold	110.054	E40	Chile A	7,289	594		China Ltd. Class H	16,285,500	4,648
	Resources Inc. Superior Plus Corp.	118,954 71,857	549 546	Enel Chile SA	12,468,240	439		CSPC Pharmaceutical Group Ltd.	4,518,000	4,641
*	Eldorado Gold Corp.	96,121	537	Aguas Andinas SA Class A	1 710 006	363		Contemporary	.,0.0,000	.,
	TransAlta	00,121	007	Quinenco SA	1,718,996 121,542	323		Amperex		
	Renewables Inc.	49,163	528	Colbun SA	3,109,604	305		Technology Co. Ltd. Class A	89,640	4,600
	Maple Leaf Foods Inc.	34,402	510	Cia Cervecerias	-,,		2	Nongfu Spring Co.	00,040	4,000
	OceanaGold Corp.	345,291	502	Unidas SA	55,525	305		Ltd. Class H	911,600	4,579
	Mullen Group Ltd. Laurentian Bank of	46,582	468	Parque Arauco SA	360,481	305		China Petroleum and		
	Canada	20,915	467	Cencosud Shopping SA	263,796	288		Chemical Corp. (Sinopec) Class H	11,345,337	4,496
	Primaris REIT	44,223	455	Banco Santander	200,700	200		China Resources	11,040,007	4,430
*	Canfor Corp.	29,993	451	Chile ADR	18,759	271		Land Ltd.	1,423,909	4,455
*	Centerra Gold Inc.	95,574	444	Itau CorpBanca Chile	400 400 445	005		China Shenhua		
	Equinox Gold Corp. Winpak Ltd.	126,611 13,570	417 414	SA Embotelladora Andina	136,108,445	265		Energy Co. Ltd. Class H	1,647,000	4,326
	Enghouse Systems	13,370	414	SA Preference	2			China Life Insurance	1,017,000	1,020
	Ltd.	18,594	413	Shares	149,068	260		Co. Ltd. Class H	3,795,271	4,139
	Transcontinental Inc.			CAP SA	38,966	208		PetroChina Co. Ltd.	10 000 000	4 10 4
	Class A	36,166	413	Inversiones Aguas Metropolitanas SA	349,036	166	*	Class H BeiGene Ltd.	10,808,000 316,100	4,134 4,076
	Hudbay Minerals Inc. Home Capital	107,354	407	Empresa Nacional de		100	*,2	Kuaishou Technology	984,800	4,067
	Group Inc. Class B	20,552	397	Telecomunicacione	S			ENN Energy Holdings	,	.,
*	Canada Goose			SA Vina Control of Tona Co	52,751	165		Ltd.	397,818	3,955
*	Holdings Inc.	23,332	382	Vina Concha y Toro SA SMU SA	A 117,757 1,180,463	133 120	1	ZTO Express Cayman Inc.	231,296	3,935
	IAMGOLD Corp. Westshore Terminals	253,640	372	Plaza SA	137,445	118		China Resources Beer	231,290	3,333
	Investment Corp.	18,163	325	SONDA SA	316,876	112		Holdings Co. Ltd.	818,681	3,863
	Artis REIT	43,300	304	Enel Chile SA ADR	65,984	111		China Overseas Land		
	ECN Capital Corp.	98,373	297	* Engie Energia Chile	100.057	400		& Investment Ltd. Haier Smart Home	1,983,980	3,791
1	Cascades Inc.	44,345	288	SA Ripley Corp. SA	169,857 580,437	100 95		Co. Ltd. Class H	1,436,800	3,596
1 *,1	NFI Group Inc.	37,190	240	Inversiones La	560,457	90		Ping An Insurance	,,	-,
*	Cronos Group Inc. Torex Gold	70,696	236	Construccion SA	17,724	55		Group Co. of China	700.050	0.500
	Resources Inc.	33,404	228		_	21,371	*	Ltd. Class A Li Auto Inc. ADR	722,258 261,482	3,586 3,561
1	Dye & Durham Ltd.	20,304	225	China (2.7%)		,		BYD Co. Ltd. Class A	97,933	3,316
	Aecon Group Inc.	30,083	213	Tencent Holdings Ltd	. 3,038,602	79,845	*	KE Holdings Inc. ADR	323,941	3,298
	Cogeco	2 702	100	* Alibaba Group Holdin				PICC Property &	,	-,
1	Communications Inc. First National	3,793	193	Ltd. *,2 Meituan Class B	7,609,620	59,164		Casualty Co. Ltd.	0.000.000	0.070
	Financial Corp.	7,029	176	*,2 Meituan Class B China Construction	2,084,857	33,380		Class H Geely Automobile	3,332,330	3,073
	Dream Office REIT	15,117	171	Bank Corp. Class H	47,479,026	25,197		Holdings Ltd.	2,835,200	3,051
	Cameco Corp.	5,766	137	JD.com Inc. Class A	1,204,312	21,931		H World Group Ltd.	, /= = =	
	Osisko Gold Royalties	7055	0.4	Industrial &				AD	112,520	3,047
*,1	Ltd. Bombardier Inc.	7,855	84	Commercial Bank of China Ltd.				Sunny Optical		
	Class A	299	9	Class H	38,378,245	16,663		Technology Group Co. Ltd.	339,700	2,944
				Bank of China Ltd.				Shenzhou	,	,
				Class H	37,309,410	12,017		International Group	40E 000	0.010
				* Baidu Inc. Class A	1,135,604	10,887		Holdings Ltd.	405,866	2,818

			Market Value*				Market Value*				Market Value*
		Shares	(\$000)			Shares	(\$000)			Shares	(\$000)
	China Merchants Bank Co. Ltd. Class A	759,849	2,803		Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	45,424	1,449		Yangzijiang Shipbuilding Holdings Ltd.	1,268,236	1,075
	Sino	750,040	2,000		Industrial Bank Co.	,	·	*	TAL Education Group		,
	Biopharmaceutical Ltd.	5,437,250	2,638		Ltd. Class A China Gas Holdings	699,200	1,442	*	ADR Bilibili Inc. Class Z	227,769 119,699	1,073 1,067
	Industrial & Commercial Bank of China Ltd.				Ltd. China Resources	1,617,474	1,435		Luzhou Laojiao Co. Ltd. Class A	49,700	1,066
2	Class A	4,521,685	2,574		Power Holdings Co. Ltd.	979,400	1,423		SF Holding Co. Ltd. Class A	157,398	1,043
_	Postal Savings Bank of China Co. Ltd. Class H	5,543,000	2,571		Vipshop Holdings Ltd. ADR	197,589	1,377		BYD Electronic International Co.		
*,2	Innovent	719,941	2,549		Anhui Conch Cement Co. Ltd. Class H	534,500	1,376	*	Ltd. Alibaba Health	358,500	1,042
	Biologics Inc. COSCO SHIPPING Holdings Co. Ltd.	719,941	2,549		Wanhua Chemical Group Co. Ltd.	100 700	1 222		Information Technology Ltd.	2,438,000	1,032
	Class H Zijin Mining Group Co.	2,310,049	2,489	2	Class A China Feihe Ltd.	120,700 2,270,000	1,332 1,308		Zijin Mining Group Co. Ltd. Class A	948,312	1,032
	Ltd. Class H	2,573,301	2,455		Yanzhou Coal Mining Co. Ltd. Class A	235,100	1,308		Sungrow Power Supply Co. Ltd.	57000	4 000
	Wuliangye Yibin Co. Ltd. Class A	133,400	2,445		Hengan International Group Co. Ltd.	330,730	1,282		Class A Shaanxi Coal Industry	57,300	1,029
	Xinyi Solar Holdings Ltd.	2,260,200	2,244		Foshan Haitian Flavouring & Food			2	Co. Ltd. Class A Ganfeng Lithium Co.	377,300	1,025
	Kingdee International Software Group Co. Ltd.	1,361,000	2,230		Co. Ltd. Člass A China National	155,870	1,278	2	Ltd. Člass H China International	150,080	1,015
	Citic Pacific Ltd.	2,404,000	2,151		Building Material Co. Ltd. Class H	2,194,750	1,274		Capital Corp. Ltd. Class H	728,000	1,012
	China Yangtze Power Co. Ltd. Class A	763,494	2,125		Zhuzhou CRRC Times Electric Co. Ltd.	290,109	1,259		China Minsheng Banking Corp. Ltd.		
2	Tsingtao Brewery Co. Ltd. Class H	297,667	2,084		Sinopharm Group Co. Ltd. Class H	658,600	1,249		Class H Shanghai Pudong	3,364,012	977
2	China Tower Corp. Ltd. Class H	22,806,576	2,063		China Petroleum & Chemical Corp.	0.004.000	4.040	*	Development Bank Co. Ltd. Class A	1,069,486	975
2	WuXi AppTec Co. Ltd. Class H China Longyuan	255,156	2,048	*	Class A Dago New Energy	2,224,980	1,243 1,240		Zai Lab Ltd. ADR East Money Information Co. Ltd.	43,681	973
	Power Group Corp. Ltd. Class H	1,770,000	2,023	2	Corp. ADR Longfor Group	28,191	·		Class A	449,054	963
	CITIC Securities Co. Ltd. Class H	1,352,634	2,023		Holdings Ltd. Kingsoft Corp. Ltd.	964,100 401,200	1,228 1,215		Agricultural Bank of China Ltd. Class A Weichai Power Co.	2,544,735	963
*,2	JD Health International Inc.	350,411	1,922		Zhongsheng Group Holdings Ltd.	319,500	1,213		Ltd. Class H GF Securities Co. Ltd.	1,002,400	960
	China Pacific Insurance Group	000,111	1,022		Jiangsu Hengrui Medicine Co. Ltd. Class A	216,816	1,197		Class H Bank of	938,000	954
	Co. Ltd. Class H Shenzhen Mindray	1,164,000	1,876		China Shenhua Energy Co. Ltd.	210,010	1,107		Communications Co. Ltd. Class A	1,547,100	944
	Bio-Medical Electronics Co. Ltd.				Class A Muyuan Foods Co.	307,100	1,178		Luxshare Precision Industry Co. Ltd.	.,,	
*,1	Class A XPeng Inc. Class A	41,388 577,728	1,850 1,850	*	Ltd. Class A	182,548	1,176		Class A Shenzhen Inovance	240,469	936
	LONGi Green Energy Technology Co. Ltd.	51.1,1.25	.,		Genscript Biotech Corp.	462,000	1,168		Technology Co. Ltd. Class A	101,600	931
	Class A Great Wall Motor Co.	261,077	1,724		China Conch Venture Holdings Ltd. Haitong Securities Co.	780,998	1,152		Ping An Bank Co. Ltd. Class A	653,000	927
	Ltd. Class H China Tourism Group	1,557,058	1,701		Ltd. Class H China Vanke Co. Ltd.	2,347,139	1,147		Kingboard Holdings Ltd.	371,340	917
	Duty Free Corp. Ltd. Class A	77,168	1,696	2	Class H	884,089	1,135		China State Construction	,	
	Yanzhou Coal Mining Co. Ltd. Class H	598,000	1,681	-	CGN Power Co. Ltd. Class H	5,600,832	1,135		Engineering Corp. Ltd. Class A	1,407,000	915
	Shandong Weigao Group Medical	,	,	*	China Resources Gas Group Ltd.	442,000	1,132	2	Guotai Junan Securities Co. Ltd.		
	Polymer Co. Ltd. Class H	1,216,400	1,676		Tencent Music Entertainment Group ADR	311,321	1,124		Class H Jiangsu Yanghe	900,600	910
	Bank of Communications				People's Insurance Co. Group of China	311,321	1,124		Brewery Joint-Stock Co. Ltd.		
*	Ltd. Class H New Oriental	3,358,058	1,638	*,2	Ltd. Class H  JD Logistics Inc.	4,008,000 789,527	1,108 1,104	1,2	Class A Smoore International	50,195	900
	Education & Technology	005 000	4 000	2	Fuyao Glass Industry Group Co. Ltd.	700,027	1,104		Holdings Ltd. Guangdong	845,000	900
	Group Inc. China CITIC Bank	695,360	1,628	*,1,2	Class H	304,000 270,000	1,089 1,083		Investment Ltd. China Railway Group	1,424,000	898
*	Corp. Ltd. Class H Full Truck Alliance Co.	4,114,525	1,551		Kunlun Energy Co. Ltd.	1,810,000	1,082		Ltd. Class H China Merchants Port	2,048,000	891
	Ltd. ADR Tingyi Cayman Islands	308,097	1,467		Liu.	1,010,000	1,002		Holdings Co. Ltd. Tongwei Co. Ltd.	760,000	891
	Holding Corp.	938,000	1,466						Class A	148,100	886

		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)			Shares	Market Value• (\$000)
2	China Resources Mixc Lifestyle Services				Unigroup Guoxin Microelectronics				China Oilfield Services Ltd.		
*	Ltd. Tongcheng-Elong	301,200	882		Co. Ltd. Class A China CSSC Holdings	32,199	726	1	Class H Country Garden	542,000	610
*	Holdings Ltd.	560,400	875		Ltd. Class A	198,900	725		Holdings Co.	4,733,230	610
	Canadian Solar Inc. Shanghai Fosun Pharmaceutical	25,609	868		CRRC Corp. Ltd. Class H JA Solar Technology	2,388,000	724		China Three Gorges Renewables Group Co. Ltd. Class A	797,600	610
	Group Co. Ltd. Class H	337,639	853		Co. Ltd. Class A	84,214	723		Zhangzhou Pientzehuang	,,,,,,	
*	Air China Ltd. Class H Guangzhou	1,220,000	849	2	SAIC Motor Corp. Ltd. Class A Hansoh	382,099	721		Pharmaceutical Co. Ltd. Class A	19,398	606
	Automobile Group Co. Ltd. Class H	1,379,399	841		Pharmaceutical Group Co. Ltd.	460,000	711	*	Chindra Group Holdings Ltd.	114,017	605
	China Pacific Insurance Group				Shanghai Fudan Microelectronics	100,000	7.11		Chongqing Zhifei Biological Products		004
*,1	Co. Ltd. Class A Huaneng Power	317,988	830		Group Co. Ltd. Class H	164,000	709	2	Co. Ltd. Class A Shandong Gold	51,400	601
	International Inc. Class H	2,306,000	825	*	Kanzhun Ltd. China Galaxy	64,780	708		Mining Co. Ltd. Class H	376,050	598
*	JinkoSolar Holding Co. Ltd. ADR	17,300	821		Securities Co. Ltd. Class H	1,878,000	703		AECC Aviation Power Co. Ltd. Class A	89,200	597
	Jiangxi Copper Co. Ltd. Class H	750,000	820		China National Nuclear Power Co.	.,			China Railway Group Ltd. Class A	870,300	596
	Aier Eye Hospital Group Co. Ltd.	, 00,000	020		Ltd. Class A Fosun International	844,400	699	1,2	CanSino Biologics Inc. Class H	64,000	595
	Class A	241,659	820		Ltd.	1,142,464	698		PetroChina Co. Ltd.	881,500	578
	China Coal Energy Co. Ltd. Class H	1,109,000	816	2	Trina Solar Co. Ltd. Class A	76,264	696	1	China Everbright International Ltd.	1,728,777	575
	Anhui Gujing Distillery Co. Ltd. Class B	69,100	815		CSC Financial Co. Ltd. Class H	953,000	691		Dongfang Electric Corp. Ltd. Class H	381,200	575
1	Bank of China Ltd. Class A	1,975,400	815	*,1,2	Autohome Inc. ADR Koolearn Technology	26,443	691		Dongfeng Motor Group Co. Ltd.	1 0 4 0 0 0 0	FC4
'	Chinasoft International Ltd.	1,204,000	798		Holding Ltd. Orient Securities Co.	140,500	685		Class H Bank of Nanjing Co.	1,246,000	564
	NARI Technology Co. Ltd. Class A	236,976	796		Ltd. Class A Minth Group Ltd.	640,708 346,000	683 682		Ltd. Class A Haitian International	398,300	564
	Poly Developments and Holdings Group				360 DigiTech Inc. ADR Eve Energy Co. Ltd.	67,000	681		Holdings Ltd. Yuexiu Property Co.	281,000	563
	Co. Ltd. Class A ZTE Corp. Class A	416,099 259,398	791 790		Class A Inner Mongolia Yitai	59,605	680		Ltd. Beijing Kingsoft Office	658,441	562
	China State Construction International			*,1	Coal Co. Ltd. Class B	479,704	679		Software Inc. Class A China Traditional	14,047	561
	Holdings Ltd. China Power	875,750	788	,.	China Southern Airlines Co. Ltd. Class H	1,312,000	677		Chinese Medicine Holdings Co. Ltd.	1,288,000	557
	International Development Ltd.	2,715,851	785		CITIC Securities Co. Ltd. Class A	284,954	673		Caitong Securities Co. Ltd. Class A	565,868	556
	Shanghai Baosight Software Co. Ltd. Class B	257,117	776		New China Life Insurance Co. Ltd.	422.224	671		Aluminum Corp. of China Ltd. Class H Beijing-Shanghai High	1,945,331	555
*,2	Haidilao International Holding Ltd.	519,000	771		Class H JOYY Inc. ADR	422,234 26,125	659		Speed Railway Co. Ltd. Class A	907,300	555
	China Vanke Co. Ltd. Class A	411,400	763	*,1,2	TravelSky Technology Ltd. Class H	452,000	657	*	Microport Scientific Corp.	262,452	554
	Country Garden Services Holdings			*	Haichang Ocean Park Holdings Ltd. Tiangi Lithium Corp.	741,000 50,048	656 654		Tianjin Zhonghuan Semiconductor Co.		
2	Co. Ltd. China Resources Pharmaceutical	871,141	761	*,2	ZhongAn Online P&C Insurance Co. Ltd.	30,040	004	*	Ltd. Class A GD Power Development Co.	101,961	553
	Group Ltd.  NAURA Technology	1,125,000	759		Class H China Medical System Holdings Ltd.	344,156 585,000	642	*	Ltd. Class A Shanghai International	917,699	550
	Group Co. Ltd. Class A	20,500	744		Anhui Conch Cement Co. Ltd. Class A	191,700	639 639	*	Airport Co. Ltd. Class A	74,541	545
	China Hongqiao Group Ltd.	1,050,000	743	2	ZTE Corp. Class H	355,614	634	*	Qinghai Salt Lake Industry Co. Ltd.	184,398	545
2	Yadea Group Holdings Ltd.	486,000	742	2	China Merchants Securities Co. Ltd. Class H	678,160	629		Yunnan Energy New Material Co. Ltd.	00.700	540
	Bank of Ningbo Co. Ltd. Class A Inner Mongolia Yili	226,068	738	2	Huatai Securities Co. Ltd. Class H	638,564	625		Class A Zhejiang Jingsheng Mechanical &	26,700	542
	Industrial Group Co. Ltd. Class A	212,700	737		China Oilfield Services Ltd. Class A	267,625	616	*	Electrical Co. Ltd. Class A Beijing Capital	55,200	540
	Fu Shou Yuan International Group Ltd.	1,475,000	737		Beijing Enterprises Holdings Ltd.	240,500	610		International Airport Co. Ltd. Class H	980,000	531
*,2	Hygeia Healthcare Holdings Co. Ltd.	168,732	737		•				China Molybdenum Co. Ltd. Class H	1,638,000	527
		,									

		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
	Huatai Securities Co.				Guotai Junan	Sildles	(\$000)	Chongqing Changan	Sildles	(\$000)
	Ltd. Class A Lufax Holding Ltd.	320,900	527		Securities Co. Ltd. Class A	246,800	448	Automobile Co. Ltd. Class A	258,986	401
	ADR Sany Heavy Industry	330,075	525		China Jinmao Holdings Group Ltd.	3,358,000	445	Huayu Automotive Systems Co. Ltd.		
	Co. Ltd. Class A Bosideng International	281,946	523		Huaxia Bank Co. Ltd. Class A	676,100	444	Class A Guangdong South	172,100	396
*,2	Holdings Ltd. Luve Pharma Group	1,212,000	523		Foxconn Industrial Internet Co. Ltd.	210,122		New Media Co. Ltd. Class A	90,200	394
*,2	Ĺtd.	2,141,500	521	1,2	Class A Jiumaojiu	393,600	443	New China Life Insurance Co. Ltd.	,	
,2	Hua Hong Semiconductor Ltd.	222,084	520		International			Class A	122,700	394
	Far East Horizon Ltd.	661,000	510	2	Holdings Ltd. 3SBio Inc.	281,000 626,500	442 442	China Northern Rare Earth Group		
	Chongqing Sanfeng Environment Group Corp. Ltd. Class A	574,300	509	*	China Eastern Airlines Corp. Ltd. Class A	669,200	441	High-Tech Co. Ltd. Class A	117,900	393
	Shanghai Pharmaceuticals	374,000	300		CRRC Corp. Ltd. Class A	677,700	441	Yonyou Network Technology Co. Ltd.		
	Holding Co. Ltd.	000 700	F04		China Everbright Bank			Class A China CITIC Bank	116,525	392
	Class H SDIC Power Holdings	369,700	501	2	Co. Ltd. Class H Topsports	1,699,000	439	Corp. Ltd. Class A	660,900	392
	Co. Ltd. Class A AviChina Industry &	361,368	500		International Holdings Ltd.	866,000	437	Zhejiang NHU Co. Ltd. Class A	159,476	391
	Technology Co. Ltd. Class H	1,138,000	498	*,1	COSCO SHIPPING Energy			BOE Technology Group Co. Ltd.		
*,2	China Literature Ltd.	183,600	495		Transportation Co. Ltd. Class H	600.000	437	Class A  Dali Foods Group Co.	850,900	390
	Suzhou Maxwell Technologies Co.				WuXi AppTec Co. Ltd.	,		Ltd.	939,000	387
*	Ltd. Class A Gds Holdings Ltd.	7,504	494		Class A Focus Media	41,584	436	Chongqing Changan Automobile Co. Ltd.		
	Class A	441,511	493		Information Technology Co. Ltd.			Class B Bank of Shanghai Co.	891,263	386
	China Merchants Shekou Industrial				Class A	708,200	436	Ltd. Class A Greentown China	503,837	386
	Zone Holdings Co. Ltd. Class A	270,100	487		YTO Express Group Co. Ltd. Class A	167,300	433	Holdings Ltd.	399,879	382
	Shanghai Lujiazui Finance & Trade				China National Software & Service			Aluminum Corp. of China Ltd. Class A	720,200	382
	Zone Development Co. Ltd. Class B	655,497	487		Co. Ltd. Shenzhen	43,400	432	Shijiazhuang Yiling Pharmaceutical Co.		
	BOE Technology	000,107	107		International Holdings Ltd.	641,000	431	Ltd. Class A Iflytek Co. Ltd.	91,400	381
	Group Co. Ltd. Class B	1,121,800	485		Huadong Medicine	,		Class A	78,900	380
	Hollysys Automation Technologies Ltd.	30,346	484	1,2	Co. Ltd. Class A Pop Mart International	76,030	428	Ginlong Technologies Co. Ltd. Class A	14,755	378
	Guangdong Haid Group Co. Ltd.				Group Ltd. Nine Dragons Paper	329,600	427	Zhejiang Huayou Cobalt Co. Ltd.		
	Class A China United Network	61,077	484		Holdings Ltd. China Resources	716,000	424	Class A  Nuode Investment	50,440	377
	Communications		404		Cement Holdings	4 470 000	400	Co. Ltd.	283,890	377
1	Ltd. Class A Flat Glass Group Co.	1,044,400	481	*,2	Ltd. Remegen Co. Ltd.	1,170,000	423	Zhejiang Supcon Technology Co. Ltd.	28,064	372
*	Ltd. Class H Zhaojin Mining	204,000	479		Class H Hithink RoyalFlush	67,000	422	Baoshan Iron & Steel Co. Ltd. Class A	562,400	371
	Industry Co. Ltd. Class H	579,500	477		Information Network Co. Ltd.			Shanghai International Port Group Co. Ltd.		
	Citic Pacific Special	579,500	4//		Class A	35,953	420	Class A	523,300	371
	Steel Group Co. Ltd. Class A	214,110	472		China Everbright Bank Co. Ltd. Class A	1,124,800	420	Zhejiang Expressway Co. Ltd. Class H	596,000	370
	China Minsheng Banking Corp. Ltd.			*,2	Keymed Biosciences Inc.	73.000	418	Hundsun Technologies Inc.		
	Class A Bank of Hangzhou Co.	1,032,100	467	2	Hangzhou Tigermed	. 2/222		Class A China Lesso Group	64,551	370
	Ltd. Class A	280,300	465		Consulting Co. Ltd. Class H	61,000	414	Holdings Ltd.	453,000	368
	Tsingtao Brewery Co. Ltd. Class A	41,300	464		Zhejiang Runtu Co. Ltd. Class A	410,800	413	Hangzhou Tigermed Consulting Co. Ltd.		
	Fufeng Group Ltd. Great Wall Motor Co.	875,000	454		Daqin Railway Co. Ltd. Class A	469,600	412	Class A Kingboard Laminates	32,150	367
	Ltd. Class A	113,531	454		Yealink Network	100,000	112	Holdings Ltd.	458,858	367
	Dongyue Group Ltd. Xtep International	522,000	453		Technology Corp. Ltd. Class A	43,530	412	Tongling Nonferrous Metals Group Co.	4.050.000	007
	Holdings Ltd. China Insurance	492,000	451		Beijing Enterprises Water Group Ltd.	1,949,015	410	Ltd. Class A TBEA Co. Ltd. Class A	1,059,200 130,500	367 366
	International Holdings Co. Ltd.	650,059	450		Bank of Beijing Co. Ltd. Class A	731,300	405	Xiamen Bank Co. Ltd.  * Weibo Corp. ADR	517,200 32,062	364 363
	Cosco Shipping Ports				Yunnan Baiyao Group Co. Ltd. Class A	53,700	402	* Industrial Securities		
	Ltd.	908,000	448	*	RLX Technology Inc.			Co. Ltd. Class A Angang Steel Co. Ltd.	483,950	363
					ADR	321,343	402	Class H	1,738,800	361

		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)			Shares	Market Value* (\$000)
	China Overseas			*	Lifetech Scientific				Power Construction		
	Property Holdings Ltd.	572,493	360	*	Corp. Shanghai Electric	1,059,998	333		Corp. of China Ltd. Class A	307,000	297
	CSG Holding Co. Ltd. Class B	936,406	359		Group Co. Ltd. Class H	1,690,000	329		Giant Network Group Co. Ltd.	279,400	297
	Ganfeng Lithium Co. Ltd. Class A	33,180	359		China Energy Engineering Corp.			*	COSCO SHIPPING Energy		
	Guangzhou Tinci Materials			*,2	Ltd. (XSSC) New Horizon Health	1,041,600	327		Transportation Co. Ltd. Class A	127,100	295
	Technology Co. Ltd. Class A	60,860	355		Ltd.	146,000	326		CIMC Enric Holdings Ltd.	302,000	294
	Hangzhou Steam Turbine Co. Ltd.	00,000	333		Yihai Kerry Arawana Holdings Co. Ltd. Class A	61,900	325		Sany Heavy Equipment	302,000	204
	Class B Ninestar Corp.	258,754	354		Zhejiang Dahua Technology Co. Ltd.	01,000	020		International Holdings Co. Ltd.	356,000	292
	Class A Xinjiang Goldwind	45,100	354	*	Class A iQIYI Inc. ADR	204,300 159,631	324 322		FinVolution Group ADR	66,835	290
	Science & Technology Co. Ltd.				Henan Shuanghui Investment &	133,031	322		Imeik Technology Development Co.	00,000	
	Class A China Cinda Asset	246,100	353		Development Co. Ltd. Class A	101,678	318		Ltd. Class A Jiangsu Eastern	5,000	289
	Management Co. Ltd. Class H	3,785,000	352	*,3	China Evergrande Group	2,005,000	316		Shenghong Co. Ltd. Class A	170,600	288
	China Grand Pharmaceutical and	.,,			CSC Financial Co. Ltd. Class A	97,300	316		Central China Securities Co. Ltd.	.,	
	Healthcare Holdings Ltd.				Huadian Power	97,300	310	2	Class H BAIC Motor Corp. Ltd.	2,375,988	288
	Class A Chongging Rural	823,080	352	1	International Corp. Ltd. Class H	1,050,000	315		Class H Will Semiconductor	1,296,900	287
	Commercial Bank Co. Ltd. Class H	1,162,000	352	*	Sinotruk Hong Kong Ltd.	352,000	314		Co. Ltd. Shanghai Class A	28,485	287
	Anhui Gujing Distillery Co. Ltd. Class A	13,000	352		Yangzijiang Financial Holding	1,432,536	314		NetDragon Websoft	·	
	China	13,000	332	1	China Suntien Green Energy Corp. Ltd.			*,1	Holdings Ltd. Alibaba Pictures	170,000	285
	Communications Services Corp. Ltd. Class H	1,252,000	349		Class H Jiangsu Hengli	824,000	313	*,1,2	Orianghar Garioni	7,640,000	282
*,2	InnoCare Pharma Ltd.	298,000	348		Hydraulic Co. Ltd. Class A	41,072	311		Biosciences Co. Ltd. Class H	80,400	281
	Beijing Tiantan				Guangdong Baolihua	41,072	311	*	Canaan Inc. ADR	96,887	281
	Biological Products Corp. Ltd. Class A	122,066	347		New Energy Stock Co. Ltd. Class A	422,800	311	*	Advanced Micro-Fabrication		
	Hello Group Inc. ADR Inner Mangolia	73,822	347		Ningbo Orient Wires & Cables Co. Ltd.				Equipment Inc. Class A	18,483	281
	ERDOS Resources Co. Ltd.	198,960	347	*,1,2	Class A Ping An Healthcare	29,500	311		Shanghai Putailai New Energy Technology		
	Uni-President China Holdings Ltd.	468,800	346		and Technology Co. Ltd.	167,627	310	1,2	Co. Ltd. Class A Blue Moon Group	40,600	278
1	Tianneng Power International Ltd.	360,000	346		Inner Mongolia BaoTou Steel Union	,			Holdings Ltd. BOE Varitronix Ltd.	466,000 184,527	275 274
*	Noah Holdings Ltd. ADR	26,243	344		Co. Ltd. Class A Ningbo Zhoushan Port	1,282,300	310		Poly Property Services Co. Ltd.	74,100	274
	GF Securities Co. Ltd. Class A	183,700	344		Co. Ltd. Class A Ningbo Deve	646,400	308		Beijing Ultrapower	74,100	274
	Xinte Energy Co. Ltd. Class H	175,600	343		Technology Co. Claas A	6,860	308		Software Co. Ltd. Class A China Datang Corp	454,000	272
	Yihai International		341		Zhejiang Huace Film	0,000	300		Renewable Power	1 002 000	271
	Holding Ltd. GoerTek Inc. Class A	207,000 114,500	341		& Television Co. Ltd. Class A	532,900	307		Co. Ltd. Class H Pharmaron Beijing Co.	1,003,000	2/1
	Qingdao Rural Commercial Bank				Sinolink Securities Co. Ltd. Class A	282,700	306		Ltd. Class A Haitong Securities Co.	38,013	270
*	Corp. Class A Golden Solar New	894,400	340	1,2	Jinxin Fertility Group Ltd.	619,000	305	*	Ltd. Class A Yunnan Lincang	233,400	270
	Energy Technology Holdings Ltd.	338,000	338		Beijing Tongrentang Co. Ltd.	45,561	305		Xinyuan Germanium		
	Xinjiang Goldwind Science &			*	Guangdong Fenghua Advanced				Industrial Co. Ltd. Class A	195,600	269
	Technology Co. Ltd. Class H	387,365	336		Technology Holding Co. Ltd.	161,895	305		Guanghui Energy Co. Ltd. Class A	190,900	269
	Shenwan Hongyuan Group Co. Ltd. Class A	629,900	336		Shanghai Pharmaceuticals Holding Co. Ltd.				China Meidong Auto Holdings Ltd.	204,000	268
2	Class A China Railway Signal & Communication	023,300	550		Class A China Water Affairs	124,700	301		Ming Yang Smart Energy Group Ltd. Class A	78,400	268
	Corp. Ltd. Class H	1,180,500	336		Group Ltd. Walvax Biotechnology	424,000	300		Jiangsu Expressway Co. Ltd. Class A	261,600	267
	Investment Group	010 000	005		Co. Ltd. Class A	56,800	300		Hengli Petrochemical		
	Ltd.	216,000	335	*,1,2	Sinotrans Ltd. Class H Weimob Inc.	1,224,000 848,000	298 298		Co. Ltd. Class A	126,900	267

		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)			Shares	Market Value* (\$000)
	Huizhou Desay Sv Automotive Co. Ltd. Class A	18,700	266		China South Publishing & Media Group Co. Ltd.				Shanghai Huace Navigation Technology Ltd.		
	COFCO Meat Holdings Ltd.	1.261.000	265		Class A Founder Securities	185,400	243		Class A Lao Feng Xiang Co.	50,820	222
*	China Southern Airlines Co. Ltd.	.,20.,000	200		Co. Ltd. Class A MINISO Group	279,000	242		Ltd. Class A Towngas Smart	41,900	221
	Class A China Merchants	297,800	265		Holding Ltd. ADR Sinomine Resource	47,534	242		Energy Co. Ltd. 360 Security	628,000	220
	Energy Shipping Co. Ltd.	275,200	264		Group Co. Ltd. Class A	19,600	241		Technology Inc. Class A	226,898	220
	China Molybdenum Co. Ltd. Class A	463,200	264	2	Asiainfo Technologies Ltd.	201,200	240		Ningbo Tuopu Group Co. Ltd. Class A	24,800	220
2	Everbright Securities Co. Ltd. Class H	484,000	262	*	Wanda Film Holding Co. Ltd.	172,100	238		StarPower Semiconductor Ltd.		
	Jiangsu Zhongtian Technology Co. Ltd.				Concord New Energy Group Ltd.	3,100,000	237	1,2	Class A Simcere	4,300	220
1	Class A Differ Group Holding	86,900	262		China Zhenhua Group Science &				Pharmaceutical Group Ltd.	198,000	220
	Co. Ltd. Zangge Mining Co.	1,312,000	262		Technology Co. Ltd. Class A	12,800	237		Tibet Mineral Development Co.	41,400	220
	Ltd. Digital China Holdings	70,099	262	*	Caida Securities Co. Ltd.	239,600	237		Shenzhen Investment Ltd.	1,603,953	219
	Ltd. Guoyuan Securities	659,499	261		Yatsen Holding Ltd. ADR	208,710	236		COSCO SHIPPING Development Co. Ltd. Class A	652,900	219
	Co. Ltd. Class A Metallurgical Corp. of	304,220	261		SG Micro Corp. Class A	11,475	236		Beijing United Information	052,900	219
	China Ltd. Class H Shanghai Jinjiang International Hotels	1,618,000	258		Shougang Fushan Resources Group Ltd.	867,524	235		Technology Co. Ltd. Chaozhou Three-Circle	12,825	218
	Co. Ltd. Class A Changchun High &	34,500	258		Fuyao Glass Industry Group Co. Ltd.	F1 200	225		Group Co. Ltd. Class A China Resources	55,600	217
	New Technology Industry Group Inc. Class A	11,546	257		Class A Beijing Shougang Co. Ltd. Class A	51,300 498,800	235 234		Microelectronics Ltd. Class A	30,993	216
	Skyworth Group Ltd.	695,340	255		Gotion High-tech Co. Ltd. Class A	56,400	233		Xiamen Faratronic Co. Ltd. Class A	8,900	215
	Hopson Development Holdings Ltd. Guangzhou	317,987	255		Porton Pharma Solutions Ltd.	39,997	233		Sinopec Shanghai Petrochemical Co.	5,555	
	Baiyunshan Pharmaceutical				Harbin Boshi Automation Co. Ltd.	00,007			Ltd. Class H Sichuan Road &	1,620,000	213
	Holdings Co. Ltd. Class H	114,000	254	*	Class A Vnet Group Inc. ADR	110,542 55,178	232 231	*	Bridge Co. Ltd. Class A	136,400	211
1.0	Montage Technology Co. Ltd. Class A	32,761	254		Jiangsu Expressway Co. Ltd. Class H	328,000	231	*	Gushengtang Holdings Ltd.	49,800	211
1,2	Angelalign Technology, Inc.	28,753	254	2	Legend Holdings Corp. Class H	275,100	231		Datang International Power Generation Co. Ltd. Class H	1.648.000	210
	Shaanxi International Trust Co. Ltd.	000 000	252		Inner Mongolia Mining Co. Ltd.	142,296	231		Shanghai MicroPort Endovascular	1,040,000	210
1	Class A Zhongyu Gas	638,200	252		Wingtech Technology Co. Ltd. Class A	35,000	230		MedTech Group Co. Ltd. Class A	6,846	210
	Holdings Ltd. Jiangsu Changshu Rural Commercial	338,000	252		Shan Xi Hua Yang Group New Energy	00 500	000		Jiangsu Shagang Co. Ltd. Class A	391,700	209
	Bank Co. Ltd. Class A	262,800	252	2	Co. Ltd. Class A Pharmaron Beijing Co.	99,500	230		People's Insurance Co. Group of China	, , , ,	
	Gigadevice Semiconductor	202,000	202		Ltd. Class H Shenzhen	67,649	228		Ltd. Jiangsu Cnano	312,500	208
1	Beijing Inc. Class A China Energy	22,151	250		Expressway Co. Ltd. Class H Sichuan Chuantou	318,000	228		Technology Co. Ltd. China International	15,918	208
	Engineering Corp. Ltd.	2,456,000	247		Energy Co. Ltd. Class A	150,600	228		Marine Containers Group Co. Ltd. Class H	325,500	207
	China Resources Sanjiu Medical & Pharmaceutical Co.				AIMA Technology Group Co. Ltd.	27,798	228		Hoshine Silicon Industry Co. Ltd.	020,000	207
	Ltd. Class A Shandong Gold	32,887	246		Shanxi Coking Coal Energy Group Co.	145 470	227	1	Class A China Risun Group	15,700	206
	Mining Co. Ltd. Class A	103,577	246	*	Ltd. Class A China Conch Environment	145,470	227		Ltd. Yantai Changyu	584,000	206
	China Automotive Engineering				Protection Holdings Ltd.	761,998	225	*	Pioneer Wine Co. Ltd. Class B	143,033	205
	Research Institute Co. Ltd. Class A	95,300	246		iRay Technology Co. Ltd.	3,173	224		New Hope Liuhe Co. Ltd. Class A	114,900	204
*	SSY Group Ltd. Wens Foodstuffs Group Co. Ltd.	588,336	244	1	Zoomlion Heavy Industry Science				Shenzhen Transsion Holdings Co. Ltd. Class A	23,860	204
	Class A	99,060	243		and Technology Co. Ltd. Class H	692,380	223		0.00071	20,000	204

			Market				Market				Market
		Shares	Value* (\$000)			Shares	Value* (\$000)			Shares	Value*
	Hangzhou First Applied Material		(4000)		Yanlord Land Group Ltd.	312,100	191		Chengdu CORPRO Technology Co. Ltd.		(42227
	Co. Ltd. Class A China Jushi Co. Ltd.	22,915	203		China Education Group Holdings Ltd.	327,000	191		Class A Lao Feng Xiang Co.	41,800	170
1	Class A	125,730	202		Pylon Technologies	,		*	Ltd. Class B	60,294	169
	China Modern Dairy Holdings Ltd. Hangzhou Silan	1,979,500	202		Co. Ltd. Sinopec Engineering Group Co. Ltd.	4,503	191		Sohu.com Ltd. ADR Wuxi Shangji Automation Co. Ltd.	11,911	169
	Microelectronics Co. Ltd. Class A	46,900	202		Class H Tangshan Jidong	532,135	190		Class A Hangcha Group Co.	10,080	169
1	Jinke Smart Services Group Co. Ltd.	,			Cement Co. Ltd. Class A	182,800	190		Ltd. Class A Ningbo Shanshan Co.	75,200	169
	Class H Maxscend	137,300	202		Shanghai Industrial Holdings Ltd.	194,000	189		Ltd. Class A Jiangsu Lopal Tech	68,800	169
	Microelectronics Co. Ltd. Class A	15,872	201		Yangling Metron New Material Inc.	27,800	189		Co. Ltd. Xinhua Winshare	44,798	169
	Hengtong Optic-electric Co.	75 200	201		Dajin Heavy Industry Co. Ltd.	28,700	189		Publishing and Media Co. Ltd.	070.000	400
	Ltd. Class A PAX Global	75,300	201		China National Gold Group Gold				Class H Tiangong International	278,000	168
	Technology Ltd. Guangzhou	255,000	200		Jewellery Co. Ltd. China Oriental Group	130,300	189		Co. Ltd. Sichuan Kelun	604,000	168
	Automobile Group Co. Ltd. Class A China Nonferrous	128,600	200		Co. Ltd. Lepu Medical	1,352,000	188		Pharmaceutical Co. Ltd. Class A	49,500	168
*	Mining Corp. Ltd. Sinopec Oilfield	553,000	200	1,2	Technology Beijing Co. Ltd. Class A A-Living Smart City	53,900	187		Jiangsu King's Luck Brewery JSC Ltd. Class A	32,727	168
	Service Corp. Class A	787,700	199		Services Co. Ltd. YongXing Special	329,250	187		Xinhuanet Co. Ltd. Class A	80,700	168
	Hangzhou Chang Chuan Technology				Materials Technology Co. Ltd.				Greentown Service Group Co. Ltd.	408,000	167
	Co. Ltd. Class A China Yongda	24,200	199		Class A Yuexiu Transport	11,700	187		Wuhan Guide Infrared Co. Ltd. Class A	104,535	167
	Automobiles Services Holdings Ltd.	442,000	198	*,1,2	Infrastructure Ltd. Alphamab Oncology	476,000 264,000	186 186		Lee & Man Paper Manufacturing Ltd.	549,000	166
	Livzon Pharmaceutical Group Inc. Class H	75,806	198		Lens Technology Co. Ltd. Class A	133,400	183	2	Xingda International Holdings Ltd.	858,000	166
	Shandong Hualu Hengsheng	70,000	100		Shenzhen Dynanonic Co. Ltd. Class A	5,115	181	*,1	AK Medical Holdings Ltd.	160,000	166
	Chemical Co. Ltd. Class A	54,990	198		Huazhu Group Ltd. Sino Biological Inc.	65,810 13,097	180 180	, '	XD Inc. Zhejiang Juhua Co.	95,600	166
	Glarun Technology Co. Ltd. Class A	99,600	198		Weichai Power Co. Ltd. Class A	142,300	178		Ltd. Class A Everbright Securities Co. Ltd. Class A	76,900 85,400	166 165
	Western Superconducting				Sihuan Pharmaceutical Holdings Group Ltd.	2,071,000	177		Mango Excellent Media Co. Ltd.	65,400	105
	Technologies Co. Ltd. Class A	12,345	197		Levima Advanced Materials Corp.	2,071,000	177	*	Class A China Eastern Airlines	54,526	164
	Beijing Water Business Doctor Co. Ltd. Class A	179,900	197	*	Class A Focused Photonics	39,400	177		Corp. Ltd. Class H Pingdingshan Tianan	496,000	164
	China BlueChemical Ltd. Class H	1,028,000	196		Hangzhou Inc. Class A	33,100	175		Coal Mining Co. Ltd. Class A	108,300	164
	Zoomlion Heavy Industry Science	1,020,000	100		Huadian Power International Corp.				Chongqing Brewery Co. Ltd. Class A	13,600	163
	and Technology Co. Ltd. Class A	266,700	196		Ltd. Class A China Everbright Ltd.	234,000 330,000	175 174		Ningbo Xusheng Auto Technology Co. Ltd.	34,599	163
	Bethel Automotive Safety Systems Co.				Hisense Home Appliances Group	440.000	474	*,1,2	Kintor Pharmaceutical Ltd.	102,000	162
	Ltd. Class A 3peak Inc.	16,400 5,587	196 196		Co. Ltd. Class A Shenzhen SC New	118,200	174		Heibei Sinopack Electronic	11 100	100
	TCL Technology Group Corp. Class A	363,800	195	1	Energy Technology Corp. Class A Shoucheng Holdings	9,300	174	*	Technology Co. Ltd. Kingsoft Cloud	11,198	162 161
	Shanxi Lu'an Environmental			*	Ltd. Yunnan Yuntianhua	947,600	172		Holdings Ltd. ADR Huaxin Cement Co. Ltd. Class A	63,734 87,600	161
	Energy Development Co. Ltd. Class A	83,800	193	*	Co. Ltd. Kuang-Chi	62,299	172		Guosen Securities Co. Ltd. Class A	136,055	161
	Vinda International Holdings Ltd.	102,599	192		Technologies Co. Ltd. Class A	72,100	171		Satellite Chemical Co. Ltd. Class A	94,887	161
*,1,2		633,000	192		Wuhan DR Laser Technology Corp.			*,1 *,1	Yeahka Ltd. HengTen Networks	70,800	161
	Huaneng Lancang River				Ltd. Class A Sunresin New	7,680	171		Group Ltd. Hubei Xingfa	1,025,200	161
	Hydropower Inc. Sun Art Retail Group	219,800	192		Materials Co. Ltd. Class A	16,350	171		Chemicals Group Co. Ltd. Class A	41,200	160
	Ltd.	1,199,500	191		China Reinsurance Group Corp. Class H	3,221,000	170		Liaoning Port Co. Ltd. Class A	729,600	159
					C1033 1 1	0,221,000	170				

Chenging Name   Shree   Shre				Market Value*			01	Market Value*			Q.	Market Value*
Election Proved   Figure 2016   199   100   149   100   142   142   142   143   14			Shares	(\$000)			Shares	(\$000)	*	= 0 0	Shares	(\$000)
Principating Co. List. Clase A   28,000   189   Supplied Record   199   Subroyana Co. List. Clase A   28,000   189   Decogling Bleecine   Corp. List. Clase A   4,000   149   Subroyana Co. List. Clase A   127,000   189   Decogling Bleecine   Corp. List. Clase A   4,000   149   Decogling Bleecine   Corp. List. Clase A   189,000   189   Decogling Bleecine   De							952 000	149			30 200	142
Chees A		Industrial Co. Ltd.					002,000	110			00,200	112
Column Nutroreal			93,600	159		Store Group Co.					24,310	142
Chairs National Chemical Che			10F 400	150			114,800	149	*			
Chemical Purplements   Chemical Purplements   Chemical Purplements   Chemical Purplement   Chemical Purpleme			125,400	158			46 700	140			E0 700	1/10
Engineering Co.   167,700   158   International Alignory   159   Co. Ltd. Class A   153,500   157   157   Co. Ltd. Class A   153,500   157   157   Huaming Power   International Inc. Class A   153,500   157   State Problems   157   State Problems   158,500   148   Chairs Minimized Problems   158,500   158,50					*		40,700	149	*		50,796	142
Company   Comp												
Huannerg Rower   Heldrings Co. Ltd.   155,000   149   China Mirmentale Rate   141,000   157   China Mirmentale Rate   141,000   150   China Mirmentale Rate   141,00							96,000	149				
International Inc.   170, 200   157   September   170, 200   157   September   170, 200   148   Class A   16, 103   157   September   170, 200   148   Class A   16, 103   140   September   141, 100   157   Col. Lot. Class A   14, 100   157   Col. September   170, 200   148   Class A   16, 100   140   Class A   140   Class A   140, 100   157   Col. Class A   14, 100   157   Class A   14, 100   158   Class A   159   Class A   14, 100   158   Class A   14, 100   159   Class A   14, 100   159   Class A   14,	*		153,900	157	*,1		455.000	4.40	*		228,000	141
Class A   170,300   157   1.55   1.							155,000	149				
Shareh Meijn Energy   123,500   148     Shareh Meijn Energy   123,500   148   Shareh Meijn Energy   123,500   148   Shareh Meijn Energy   149   Shareh Meijn Energy   149   Shareh Meijn Energy   149   Shareh Meijn Energy   140   Shareh Meijn Energy   14			170.300	157			582 000	1/18			35.700	141
Ltd. Class A   116,103   157   Co. Ltd. Class A   125,500   148   Power Generation   Co. Co. Co. ShipPink   Co. Ltd. Class A   Shenghai Husbin   Sheng		Xiamen Xiangyu Co.					002,000	110	*	Datang International		
Food Tech Co. Ltd.   Class A   41,000   157   Class A   56,000   148   Administration Corp.   AVC			116,103	157			123,500	148				
Class A   41,000   157   Class A   50,000   148   Aluminium Corp. 70,200   149	*				*						361,800	140
Palming ZhongXim   Pharmageutical Group Corp. Ltd.   41,100   156   Alaminum Co. Ltd.   Class A   300,000   148   Electromechanical Systems Co. Ltd.   Systems Co. Ltd.   41,100   156   Alaminum Co. Ltd.   Class A   3,218   148   Class A   90,900   139   139   145   146,000   139   139   146   Class A   14,381   156   Class A   14,381   156   Class A   3,218   148   Class A   90,900   139   139   145   146,000   139   139   145   146,000   139   139   145   146,000   139   139   145   146,000   139   139   145   146,000   139   139   145   146,000   139   139   145   146,000   139   139   145   146,000   139   139   145   146,000   139   139   145   146,000   139			41.000	157			06.000	140			70 200	1/10
Pharmaceutical   Group Corp. Ltd.   Class A   Class A   Class A   Class A   A   A   A   A   A   A   A   A   A			41,000	137			96,000	148			70,200	140
Group Corp. Ltd.   Class A   A1,100   156   Jangsue Good/We   Power Supply   Po												
Power Supply   Cot   C							350,000	148				
Energy Technology   Co. Ltd. Class A   4,381   156   Class A   3,218   148   Class A   90,900   139			41,100	156							86,600	139
Co. Ltd. Class A   14,381   156   Class A   3,218   148   Class A   9,900   138												
Vision REIT   902,47   155			14,381	156			3 218	148			90,900	139
Feel Estate Group   Co. Ltd. Class A   126,500   155   Co. Ltd. Class A   46,100   147   Holdings Co. Ltd.   11,000   137		Yuexiu REIT		155			3,2.0					
Co. Ltd. Class A   126,500   155   Co. Ltd. Class A   46,100   147   Holdings Co. Ltd.   510,000   137   ShewAnn Hongyuan Hongyuan Group Co. Ltd.   Class A   10,500   147   Suzhou Dongshan   1,331,000   137   Shew Holdings Co. Ltd.   Class A   10,500   147   Suzhou Dongshan   1,331,000   137   Shew Holdings Co. Ltd.   Class A   10,500   147   Suzhou Dongshan   1,331,000   137   Shew Holdings Co. Ltd.   Class A   1,0500   146   Suzhou Dongshan   1,331,000   136   Shew Holdings Co. Ltd.   Class A   31,000   318   Shew Holdings Co. Ltd.   Class A   30,000   318   Shew Holdings Co. Ltd.   Class A   30,000   318   Shew Holdings Co. Ltd.   Class A   31,000   318   Shew Holdings Co. Ltd.   Clas						Group Inc. Class A	30,300	147			145,800	138
Shemwan Hongyuan   Group Co. Ltd.   Class A   10,500   147   Class A   10,31,000   137   Class A   10,31,000   137   Class A   10,31,000   146   Class A   10,31,000   136   Class A   10,31,000   146   Class A   10,31,000   136   Class A   10,31,000   146   Class A   10,31,000   136   Class A   10,577   154   Class A   10,577   Class A   10,577   Class A   10,577   Cla			100 500	155							E10.000	107
Class A   September   Class A   Cl	2		126,500	155			46,100	147		•	,	
Class H   962,800   155   1.							10 500	1/17			1,331,000	137
Zhou He Ya			952,800	155	*,1							
International   Holdings Co. Ltd.   351,000   155   Sichuan Hebang   Sinchanfold   Sichuan Hebang   Sinchanfold	2				*,2		017,701					
Henan Mingtai Al   Industrial Co. Ltd.   78,498   155   Directhology Co. Co. Ltd.   1628 A   369,600   146   Class A   182,400   136   Class A   1			251 000	155			73,100	146			39,350	136
Industrial Co. Ltd.			351,000	100								
China New Higher Education Group   Ltd.   G72,000   154   Medical Group Co.   Ltd.   Gass A   302,300   136   Medical Group Co.   Ltd.   Gass A   70,650   136   Medical Group Co.   Ltd.   Class A   70,650   136   Medical Group Co.   Ltd.   Class A   70,650   136   Medical Group Co.   Ltd.   Class A   70,650   136   Class A   Cl			78,498	155			260 600	146			182,400	136
Education Group   Ctd.   Ctd	2	China New Higher			2		309,000	140	*			
Bloomage			070.000	454							302,300	136
Biotechnology   Corp. Ltd. Class A   10,577   154   Clean Energy Group   Ltd.   21,640,000   146   China Southern Power   Grid Energy   Efficiency & Clean   Energy   Efficiency & Cleas A   22,898   135   Electrology   Efficiency & Clean   Energy   Electrology   Efficiency & Clean   Energy   Electrology   Efficiency & Clean   Energy   Electrology   Efficiency & C			672,000	154			349,000	146	_			
Corp. Ltd. Class A   10,577   154   China National Accord   Pharmaceutical Group Co. Ltd.   Class A   34,000   153   Shenzhen Capchem Technology Co. Ltd.   Class A   215,000   153   Shenzhen Capchem Technology Co. Ltd.   Class A   22,898   135   Class A   23,990   134   Class A   23,990   134   Class A   23,990   Class A   23,990   Class A   23,990   Class A   23,990					*						70.650	136
Shanghai Fosun			10,577	154			21 640 000	146			,	
Group Co. Ltd.   Class A   34,000   153   Shearzhen Capchem   Container Logistics   Co. Ltd. Class A   215,000   153   Shearzhen Capchem   Centainer Logistics   Co. Ltd. Class A   215,000   153   Shearzhen Capchem   Centainer Logistics   Co. Ltd. Class A   215,000   153   Shearzhen Capchem   Centainer Logistics   Co. Ltd. Class A   29,160   145   Class A   22,898   135   Class A   23,800   145   Class A   24,800   145   Class A   29,500   134   Class A   29,500   134   Class A   24,800   144   Class A   24,800   Class A   24,800   Class A   24,800   Class A   24,							21,010,000					
Class A   34,000   153   Shenzhen Capchem Technology Co. Ltd. Class A   215,000   153   Shenzhen Capchem Technology Co. Ltd. Class A   215,000   153   September Capchem Technology Co. Ltd. Class A   215,000   153   September Capchem Technology Co. Ltd. Class A   215,000   153   September Capchem Technology Co. Ltd. Class A   22,898   135   Class A												
China Railway Tielong			34.000	153			33,500	145			172.400	136
Container Logistics Co. Ltd. Class A 215,000 153 3			- 1,000								,	
Co. Ltd. Class A   215,000   153   Beijing Easpring   Material Technology Co. Ltd. Class A   22,898   135		Container Logistics					29.160	145				
Topchoice Medical   Corp. Class A   8,995   152   Material lecthology   Co. Ltd. Class A   17,900   145   Environmental   Protection Group   Co. Ltd. Class A   36,800   134   Co. Ltd. Class A   36,800   145   Co. Ltd. Class A   400,000   134   Co. Ltd. Class A   295,500   134   Co. Ltd. Class A   295,500   134   Co. Ltd. Class A   295,000   134   Co. Ltd. Class A   295,000   134   Co. Ltd. Class A   295,000   135   Co. Ltd. Class A   295,000	* 2						-,				22,898	135
Corp. Class A   8,995   152   Metallurgical Corp. of China Ltd. Class A   35,880   152   JCET Group Co. Ltd. Class A   43,900   145   Shanghai Junshi   Biosciences Co. Ltd. Class A   15,392   150   Shanghai Junshi   Biosciences Co. Ltd. Class A   15,392   150   Cina Resources Medical Holdings   Co. Ltd. Class A   36,890   132   Co. Ltd. Class A   40,000   134   Co. Ltd. Class A   40,000   134   Co. Ltd. Class H   400,000   134   A00,000   1	*		438,000	153			47000	4.45				
Jingjin Equipment Inc.			8.995	152			17,900	145				
Class A 35,880 152			-,				367400	145			400,000	134
Class A		Class A	35,880	152			007,100	110			005 500	40.4
Class H   122,500   151   SOHO China Ltd.   983,000   144   Securities Co. Ltd.   Class A   78,200   134	*,1,2	VOITAG TVICATOON					43,900	145			295,500	134
China Greatwall Technology Group Co. Ltd. Class A 98,400 151 Ecovacs Robotics Co. Ltd. Class A 18,800 151 Suzhou TA&A Ultra Clean Technology Co. Ltd. Class A 17,800 151 Clean Technology Co. Ltd. Class A 17,800 151 Suzhou TA&A Ultra Clean Technology Co. Ltd. Class A 17,800 151 Clean Technology Co. Ltd. Class A 124,100 150 Thunder Software Shanghai Junshi Biosciences Co. Ltd. Class A 15,392 150 CNNC Hua Yuan Biological Pharmacy Enterprise Co. Ltd. Class A 8,729 150 Medical Holdings Class A 16,799 134 Haier Smart Home Co. Ltd. Class A 46,799 134 Haier Smart Home Co. Ltd. Class A 46,799 134 Waxi Autowell Tong Ren Tang Technologies Co. Ltd. Class A 24,000 143 CECEP Wind-Power Corp. Class A 225,600 133 Xianhe Co. Ltd. Class A 39,900 133 Class A 10,500 142 Eastern Air Logistics Co. Ltd. Class A 39,900 133 Eastern Air Logistics Co. Ltd. Class A 29,600 132 China Resources Medical Holdings Co. Ltd. Class A 29,600 132			122 500	151	*		983,000	144				
Technology Group   Co. Ltd. Class A   98,400   151   Shandong Weifang   Rainbow Chemical   Co. Ltd. Class A   46,799   134			122,300	151	*		E 4 000	4.4.4			78,200	134
Rainbow Chemical Co. Ltd. Class A 98,400   151							54,900	144				
Co. Ltd.   11,700   144   Melta Hic.   1,544,500   134			98,400	151					* 2			
Suzhou TA&A Ultra			10.000	151			11,700	144	,2		1,544,500	134
Clean Technology			18,800	151								
Co. Ltd. Class A							3,313	144			259,000	133
China Coal Energy Co. Ltd. Class A 124,100 150 Thunder Software Shanghai Junshi Biosciences Co. Ltd. Class A 15,392 150 CNNC Hua Yuan Biological Pharmacy Enterprise Co. Ltd. Class A 8,729 150 Medical Holdings Qingdao Sentury Tire  Class A 24,000 143 Xianhe Co. Ltd. Class A 24,000 143 Xianhe Co. Ltd. Class A 39,900 133			17,800	151								
* Shanghai Junshi Technology Co. Ltd. Diosciences Co. Ltd. Class A 15,392 150 CNNC Hua Yuan Biological Pharmacy Enterprise Co. Ltd. Class A 15,425 142 Medical Equipment & Survey Co. Ltd. Class A 29,600 132 Qingdao Sentury Tire Class A 39,900 133 Class A 39,900 133 Class A 39,900 133 Class A 10,500 142 Eastern Air Logistics Co. Ltd. 63,599 133 Co. Ltd. 63,599 133 Class A 154,425 142 Medical Equipment & Survey Co. Ltd. Class A 154,425 142 Medical Equipment & Supply Co. Ltd. Class A 29,600 132 Class A 29,600 132 Co. Ltd. Class A 29,600 132 Co. Ltd. Class A 29,600 142			404400	450			24,000	143			225,600	133
Biosciences Co.	*		124,100	150		Thunder Software					20 000	122
Ltd. Class A       15,392       150       CNNC Hua Yuan       10,500       142       Co. Ltd.       63,599       133         Beijing Wantai       Titanium Dioxide       Jiangsu Yuyue         Biological Pharmacy       Co. Ltd. Class A       154,425       142       Medical Equipment         Enterprise Co. Ltd.       Class A       8,729       150       Medical Holdings       Class A       29,600       132         Qingdao Sentury Tire       Co. Ltd.       298,090       142       142       142       142       143							10 500	4.40			39,900	133
Beijing Wantai CINIC Hua Yuan Jiangsu Yuyue Biological Pharmacy Co. Ltd. Class A 154,425 142 Medical Equipment Enterprise Co. Ltd. Class A 8,729 150 China Resources Qingdao Sentury Tire CO. Ltd. 298,090 142			15,392	150			10,500	142			63,599	133
Biological Pharmacy Enterprise Co. Ltd. Class A 154,425 142 Medical Equipment & Supply Co. Ltd. Class A 8,729 150 Medical Holdings Class A 8,729 150 Medical Holdings Co. Ltd. Class A 29,600 132  Qingdao Sentury Tire Co. Ltd. Class A 29,600 132		Beijing Wantai	•							Jiangsu Yuyue	•	
Class A 8,729 150 China Resources Class A 29,600 132  Qingdao Sentury Tire Co. Ltd. Class A 29,600 132							154,425	142				
Qingdao Sentury Tire Co. Ltd. 298,090 142			8 729	150							29 600	132
			0,720	.50			200 000	140		3140071	20,000	102
			42,200	150		CO. LIU.	230,030	142				

		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
	Westone Information	Sildles	(\$000)	Hunan Gold Corp. Ltd.	Sildles	(\$000)	China Baoan Group	Sildles	(\$000)
	Industry Inc.			Class A	68,600	124	Co. Ltd. Class A	74,500	118
1,2	Class A	26,500	132	Henan Shenhuo Coal			* China Express Airlines		440
1,2	Yangtze Optical Fibre and Cable Joint			& Power Co. Ltd. Class A	64,600	124	Co. Ltd. Class A  * Zhihu Inc. ADR	81,473 119,114	118 118
	Stock Ltd. Co.			* Shanghai Electric	01,000	12.1	* Youngy Co. Ltd.	119,114	110
	Class H	62,500	132	Group Co. Ltd.	000 400	404	Class A	7,800	118
	China Overseas Grand Oceans Group Ltd.	462,500	131	Class A Lizhong Sitong Light	232,100	124	Yunnan Botanee		
	Tianshui Huatian	.02,000		Alloys Group Co.			Bio-Technology Group Co. Ltd.		
	Technology Co. Ltd.	100 000	101	Ltd.	32,498	124	Class A	6,000	118
*,2	Class A Peijia Medical Ltd.	108,300 158,000	131 131	Qingdao Gaoce Technology Co. Ltd.	10,455	124	Wencan Group Co. Ltd.	12 000	118
	Weifu	130,000	151	Hualan Biological	10,433	124	Hisense Home	12,900	118
	High-Technology			Engineering Inc.	50.075	400	Appliances Group		
	Group Co. Ltd. Class B	85,800	130	Class A Western Securities	50,375	123	Co. Ltd. Class H	141,000	117
	Sieyuan Electric Co.	00,000	100	Co. Ltd. Class A	150,300	123	Inspur Electronic Information		
	Ltd. Class A	28,400	130	Asymchem			Industry Co. Ltd.		
	Beijing Dabeinong Technology Group			Laboratories Tianjin Co. Ltd. Class A	6,300	123	Class A Shenzhen Overseas	36,912	117
	Co. Ltd. Class A	103,100	130	Ingenic	0,500	123	Chinese Town Co.		
	Anhui Huilong			Semiconductor Co.	40.000	400	Ltd. Class A	201,900	117
	Agricultural Means of Production Co.			Ltd. Class A Hongfa Technology	13,200	123	CECEP Solar Energy Co. Ltd. Class A	125.590	117
	Ltd. Class A	117,500	130	Co. Ltd. Class A	25,900	122	Shenzhen Senior	125,590	117
	Keda Industrial Group	00.000	100	Konfoong Materials			Technology Material		
	Co. Ltd. Yifeng Pharmacy	60,600	130	International Co. Ltd. Class A	10,100	122	Co. Ltd. Class A	46,113	117
	Chain Co. Ltd.			Weihai Guangwei	10,100	122	Shimao Group Holdings Ltd.	608,000	116
	Class A (XSHG)	16,770	129	Composites Co.			TCL Electronics	,	
	Red Avenue New Materials Group Co.			Ltd. Class A Zhejiang Chint	11,440	122	Holdings Ltd.	304,333	116
	Ltd. Class A	25,900	128	Electrics Co. Ltd.			Yintai Gold Co. Ltd. Class A	58,660	116
	Shanghai Jinqiao			Class A	35,100	122	Sinoma Science &	00,000	110
	Export Processing Zone Development			Shanghai Dazhong Public Utilities			Technology Co. Ltd.	47.400	110
	Co. Ltd. Class B	148,714	128	Group Co. Ltd.			Class A Guangzhou Kingmed	47,400	116
	Shanghai Bailian			Class A	310,600	122	Diagnostics Group		
	Group Co. Ltd. Class B	193,500	128	Kehua Data Co. Ltd. Class A	20,800	122	Co. Ltd. Class A	11,200	116
	ENN Natural Gas Co.	,		Guangdong Provincial	20,000	122	Hubei Feilihua Quartz Glass Co. Ltd.		
1,3	Ltd. Class A	60,100	128	Expressway			Class A	12,600	116
1,0	CIFI Holdings Group Co. Ltd.	1,982,864	128	Development Co. Ltd. Class A	127,000	122	Xiamen C & D Inc.	70.000	110
	Xiamen Tungsten Co.	.,002,00		Lonking Holdings Ltd.	877,000	121	Class A Haohua Chemical	70,200	116
	Ltd. Class A	46,600	128	West China Cement		404	Science &		
	Central China Securities Co. Ltd.			Ltd. Ningbo Sanxing	1,334,000	121	Technology Co. Ltd. Class A	19,700	116
	Class A	258,600	128	Medical Electric Co.			Jason Furniture	19,700	110
	Shenzhen Kangtai			Ltd. Class A	64,100	121	Hangzhou Co. Ltd.		
	Biological Products Co. Ltd. Class A	29,771	127	Ming Yuan Cloud Group Holdings Ltd.	263,000	121	Class A *,2,3 Evergrande Property	27,880	116
	Jizhong Energy	-,		Gemdale Corp.	200,000	121	Services Group Ltd.	1,823,000	116
	Resources Co. Ltd. Class A	152,500	127	Class A	111,700	120	Zhejiang Orient Gene		
	LB Group Co. Ltd.	132,300	127	Beijing Jingneng Clean Energy Co.			Biotech Co. Ltd. Class A	10,227	116
	Class A	60,100	127	Ltd. Class H	646,000	120	Beijing New Building	10,227	110
	CGN Power Co. Ltd. Class A	349,900	127	Shenzhen			Materials plc	40.400	445
	Tianjin Capital	349,900	127	Expressway Corp. Ltd. Class A	106,900	120	Class A GRG Banking	42,100	115
	Environmental			Gemdale Properties &	100,000	120	Equipment Co. Ltd.		
	Protection Group Co. Ltd. Class A	155,200	127	Investment Corp.	0.100.000	110	Class A	88,897	115
*	CHN Energy	133,200	127	Ltd. Hengdian Group	2,166,000	119	Hunan TV & Broadcast		
	Changyuan Electric			DMEGC Magnetics			Intermediary Co.		
	Power Co. Ltd. Class A	210,100	127	Co. Ltd. Class A	48,800	119	Ltd. Class A	178,300	115
	Health & Happiness	210,100	127	Zhejiang Huahai Pharmaceutical Co.			Longshine Technology Group Co. Ltd.		
	H&H International	400.000	100	Ltd. Class A	43,340	119	Class A	32,400	115
	Holdings Ltd. SooChow Securities	133,236	126	* Sichuan Development			Huolinhe Opencut		
	Co. Ltd. Class A	140,608	126	Lomon Co. Ltd. Class A	77,900	119	Coal Industry Corp. Ltd. of Inner		
2	Xiabuxiabu Catering	•		GCL Energy	,		Mongolia Class A	67,100	114
	Management China Holdings Co. Ltd.	242,500	125	Technology Co. Ltd.	63,900	119	* Hainan Development		
	XCMG Construction	2 12,000	120	Shanghai Industrial Urban Development			Holdings Nanhai Co. Ltd. Class A	85,000	114
	Machinery Co. Ltd.	104 000	104	Group Ltd.	2,083,200	118			
	Class A	194,600	124						

		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)			Shares	Market Value* (\$000)
	AECC Aero-Engine Control Co. Ltd. Class A	27,500	113		Shanghai Jinjiang International Hotels Co. Ltd. Class B	59,100	108	*,2	Mobvista Inc. Shandong Chenming	200,000	103
1,2	Hope Education Group Co. Ltd.	1,832,000	113		First Capital Securities Co. Ltd. Class A	141,900	108	1	Paper Holdings Ltd. Class H Tian Lun Gas	360,750	102
	Changzhou Xingyu Automotive Lighting Systems	.,			Joinn Laboratories China Co. Ltd. Class A	13,804	108		Holdings Ltd. Songcheng	285,500	102
	Co. Ltd. Class A Tianshan Aluminum Group Co. Ltd.	6,700	113		Shanghai Friendess Electronic Technology Corp.	10,004	100		Performance Development Co. Ltd. Class A	64,640	102
	Class A Shanghai Zhonggu	131,700	113	*,1	Ltd. Class A  Gome Electrical	3,830	108		Sinocare Inc. Class A IKD Co. Ltd. Class A Sichuan Shuangma	19,800 39,200	102 102
	Logistics Co. Ltd. PhiChem Corp.	61,800	113		Appliances Holdings Ltd.	6,542,720	107		Cement Co. Ltd. Class A	37,000	102
	Class A Fu Jian Anjoy Foods	48,000	112		Zhejiang Meida Industrial Co. Ltd. Class A	77,500	107		Huaibei Mining Holdings Co. Ltd.		
	Co. Ltd. Class A China International Capital Corp. Ltd.	6,100	112		Shengyi Technology Co. Ltd. Class A	56,300	107		Class A Shui On Land Ltd.	57,100 1,104,500	102 101
	Class A Guangxi Liugong	23,500	112		Beijing Jingyuntong Technology Co. Ltd.				Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	34,810	101
	Machinery Co. Ltd. Class A Guangdong HEC	139,200	111		Class A Xinxiang Chemical Fiber Co. Ltd.	108,400	107		Yantai Jereh Oilfield Services Group Co. Ltd. Class A	24,500	101
	Technology Holding Co. Ltd. Class A Tibet Cheezheng	87,200	111	*	Class A Fangda Carbon New Material Co. Ltd.	253,000	107		China Resources Double Crane	24,000	101
	Tibetan Medicine Co. Ltd. Class A	34,176	111		Class A Shanghai Tongji	128,935	106		Pharmaceutical Co. Ltd. Class A Angel Yeast Co. Ltd.	41,200	101
•	Inner Mongolia Xingye Mining Co. Ltd. Class A	141,000	111		Science & Technology Industrial Co. Ltd.			*	Člass A Skshu Paint Co. Ltd.	20,300	101
	Dongguan Development	,			Class A Zhejiang Jiuzhou	90,000	106		Class A Apeloa Pharmaceutical Co.	8,400	100
	Holdings Co. Ltd. Class A Beijing Bei Mo Gao	92,200	111	*,3	Pharmaceutical Co. Ltd. Class A China Dili Group	21,700 1,288,303	106 106		Ltd. Class A Nanjing Securities Co. Ltd. Class A	35,000	100
	Ke Friction Material Co. Ltd. Class A Luoyang Xingianglian	15,600	111		Dong-E-E-Jiao Co. Ltd. Class A Heilongjiang	20,500	105		Ningxia Baofeng Energy Group Co.	91,700	
	Slewing Bearing Co. Ltd. Class A	11,560	111		Agriculture Co. Ltd. Class A	55,600	105		Ltd. Class A Avary Holding Shenzhen Co. Ltd.	63,700	100
2	Seazen Holdings Co. Ltd. Class A Orient Securities Co.	60,900	110		Shenzhen SED Industry Co. Ltd. Class A	36,000	105		Class A Youngor Group Co.	24,400	100
*	Ltd. Class H Jilin Electric Power	296,000	110		Beijing Zhong Ke San Huan High-Tech Co.	,			Ltd. Class A Tibet Rhodiola Pharmaceutical	122,100	100
*	Co. Ltd. Class A Lingyi iTech Guangdong Co.	135,100	110		Ltd. Class A Tianjin Chase Sun Pharmaceutical Co.	59,110	104		Holding Co. Class A Titan Wind Energy	19,500	100
	Class A Zhejiang Weixing New	169,000	110		Ltd. Class A Beijing Shiji	107,100	104		Suzhou Co. Ltd. Class A AVICOPTER plc	61,500	99
	Building Materials Co. Ltd. Class A Shanghai Yuyuan	46,100	110		Information Technology Co. Ltd. Class A	59,864	104		Class A Beijing GeoEnviron Engineering &	16,400	99
	Tourist Mart Group Co. Ltd. Class A Tofflon Science &	127,300	110	*	Amlogic Shanghai Co. Ltd. Class A Han's Laser	13,191	104		Technology Inc. Class A	76,908	99
	Technology Group Co. Ltd. Class A	28,400	110		Technology Industry Group Co. Ltd.	00.007	100		Jiangsu Linyang Energy Co. Ltd. Class A	97,800	99
*,1	Li Auto Inc. Class A Anhui Jiangnan Chemical Industry	15,983	110	*	Class A An Hui Wenergy Co. Ltd. Class A	29,697 162,200	103 103	*	Hubei Yihua Chemical Industry Co. Ltd.		
1	Co. Ltd. Class A Agile Group Holdings	167,000	110		Shandong Himile Mechanical Science	,			Class A Western Mining Co. Ltd. Class A	51,400 76,100	99
	Ltd. Sichuan Yahua Industrial Group Co.	575,500	109		&Technology Co. Ltd. Class A Shanghai Bairun	29,600	103		Rongsheng Petrochemical Co. Ltd. Class A	66,900	98
	Ltd. Class A Sichuan Expressway	29,700	109		Investment Holding Group Co. Ltd. Class A	24,500	103		Shenzhen Salubris Pharmaceuticals		
	Co. Ltd. Class A Huafa Industrial Co. Ltd. Zhuhai Class A	215,200 93,200	109 109		Sichuan Swellfun Co. Ltd. Class A	13,300	103		Co. Ltd. Class A Yangzhou Yangjie Electronic	23,000	98
	Maanshan Iron & Steel Co. Ltd.				Tianjin Guangyu Development Co. Ltd. Class A	57,100	103	*	Technology Co. Ltd. Class A	13,900	98
	Class H	674,000	108	*	Roshow Technology Co. Ltd. Class A	72,900	103		Sichuan New Energy Power Co. Ltd.	38,000	98

		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)			Shares	Market Value* (\$000)
	Kangji Medical Holdings Ltd.	120,500	97	1	Guangzhou R&F Properties Co. Ltd.	Ondros	(ψοσογ		Shandong Jincheng Pharmaceutical	Charco	(ΦΟΟΟ)
	Wuhu Sanqi Interactive	120,500	97		Class H Fujian Funeng Co. Ltd.	678,600	93		Group Co. Ltd. Class A	27,300	89
	Entertainment Network				Class A Zhejiang Yongtai	63,265	93		Hunan Zhongke Electric Co. Ltd.		
	Technology Group Co. Ltd. Class A	48,800	97		Technology Co. Ltd. Class A	30,900	93		Class A NavInfo Co. Ltd.	33,600	89
	Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	402 700	97	*	Zhejiang Century Huatong Group Co.	400.000			Class A By-health Co. Ltd.	54,100	88
1,2	Co. Ltd. Class B  China East Education  Holdings Ltd.	403,700 306,500	97	*	Ltd. Class A Kaishan Group Co. Ltd. Class A	182,300	93 93		Class A Shanghai Pret	36,600	88
	Changjiang Securities Co. Ltd. Class A	135,520	97		Beijing Cisri-Gaona Materials &	40,700	93	*,1,2	Composites Co. Ltd. Class A CStone	38,400	88
	Inner Mongolia Yuan Xing Energy Co.	·			Technology Co. Ltd. Class A	12,700	93		Pharmaceuticals C&D Property	204,000	88
	Ltd. Class A Ovctek China Inc.	110,100	97		Guangzhou Great Power Energy &				Management Group Co. Ltd.	235,000	88
	Class A Jointown	23,797	97		Technology Co. Ltd. Class A	10,700	93		Wuchan Zhongda Group Co. Ltd.	154.600	00
	Pharmaceutical Group Co. Ltd. Class A	56,200	97		Beijing Yuanliu Hongyuan Electronic			*	Class A Dada Nexus Ltd. ADR Shanxi Taigang	154,600 28,059	88 87
	Tongkun Group Co. Ltd. Class A	58,000	97		Technology Co. Ltd. Class A	5,900	93		Stainless Steel Co. Ltd. Class A	160.200	87
*	I-Mab ADR Jiangsu Azure Corp.	26,249	97		COSCO SHIPPING Development Co. Ltd. Class H	793,000	92		Daan Gene Co. Ltd. Class A	35,360	87
	Class A Shanghai Rural	47,400	97		Jiangsu Yoke Technology Co. Ltd.	793,000	92		Jiangsu Guotai International Group	70.000	07
	Commercial Bank Co. Ltd. Dongxing Securities	133,500	97		Class A China Kepei Education	11,400	92		Co. Ltd. Class A Hangzhou Oxygen Plant Group Co.	78,800	87
	Co. Ltd. Class A Weifu	89,900	96		Group Ltd. Guizhou Panjiang	376,000	92		Ltd. Class A CNOOC Energy	15,100	87
	High-Technology Group Co. Ltd.	40.000	0.0	*	Refined Coal Co. Ltd. Class A	100,400	92		Technology & Services Ltd.	004.000	07
	Class A Hangjin Technology Co. Ltd. Class A	40,800 23,800	96 96		Shanghai Electric Power Co. Ltd. Class A	73,300	92		Class A Guangzhou Baiyunshan	221,900	87
	Jiangsu Yangnong Chemical Co. Ltd.	23,000	30		Jiangsu Nata Opto-electronic				Pharmaceutical Holdings Co. Ltd.		
	Class A Eastroc Beverage	7,600	96	*,2	Material Co. Ltd. Class A	20,540	92	*,2	Class Å Ocumension	23,500	87
	Group Co. Ltd. Class A	4,500	96	*	Yidu Tech Inc. CMGE Technology Group Ltd.	181,300 590,000	92 92		Therapeutics Beijing Huafeng Test	94,000	87
*,3	KBC Corp. Ltd. Class A	2,838	96		China Lilang Ltd.  Do-Fluoride New	210,000	91		& Control Technology Co. Ltd. Class A	2,402	87
,-	China Zhongwang Holdings Ltd. Shenzhen Topband	442,800	95		Materials Co. Ltd. Class A	21,300	91		Hangzhou Robam Appliances Co. Ltd.	2,102	0,
2	Co. Ltd. Class A Joinn Laboratories	61,300	95	*	Risen Energy Co. Ltd. Class A	26,900	91		Class A Hefei Meiya	30,600	86
	China Co. Ltd. Class H	29,260	95		China Shineway Pharmaceutical Group Ltd.	150,000	90		Optoelectronic Technology Inc. Class A	26,260	86
	Fujian Sunner Development Co. Ltd. Class A	31,200	94		Jafron Biomedical Co. Ltd. Class A	20,770	90		Tianma Microelectronics	20,200	
	Luxi Chemical Group Co. Ltd. Class A	60,000	94		Shenghe Resources Holding Co. Ltd.			*	Co. Ltd. Class A China Railway	71,200	86
	Shenzhen Kstar Science And				Class A Xi'an Triangle Defense	49,000	90		Materials Co. Class A	244,900	86
	Technology Co. Ltd. Class A	13,700	94		Co. Ltd. Class A Beijing Capital	14,100	90		China Foods Ltd. Shanghai Chlor-Alkali Chemical Co. Ltd.	332,000	85
	Feitian Technologies Co. Ltd. Class A China Construction	63,700	94		Eco-Environment Protection Group Co. Ltd. Class A	238,800	90		Class B Xiamen ITG Group	138,200	85
	Bank Corp. Class A Inner Mongolia	128,500	94	*	Ningbo Joyson Electronic Corp.				Corp. Ltd. Class A Shandong Sun Paper	100,000	85
	Junzheng Energy & Chemical Industry				Class A China CAMC	42,800	90		Industry JSC Ltd. Class A	58,800	85
	Group Co. Ltd. Class A	176,900	94		Engineering Co. Ltd. Class A Jiangsu Nhwa	84,700	89		Sinofibers Technology Co. Ltd. Class A Bank of Changsha Co.	11,200	85
	Sailun Group Co. Ltd. Class A Hexing Electrical Co.	79,000	94		Pharmaceutical Co. Ltd. Class A	32,000	89		Ltd. Class A  Anhui Expressway	96,300	85
	Ltd. Class A	39,100	94						Co. Ltd. Class A	92,100	85

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)
Kingfa Sci & Tech Co. Ltd. Class A	62,900	84	Humanwell Healthcare Group		(4000)		Shenzhen Changhong Technology Co. Ltd.		(4222)
Zhejiang Wolwo Bio-Pharmaceutical	13 000	8/1	Co. Ltd. Class A Fangda Special Steel	29,000	80		Class A Chengdu Leejun	29,400	77
G-bits Network Technology Xiamen	·		Class A Qingdao Haier	102,800	80	*	Class A Jointo Energy	84,700	77
Jiangsu Akcome	2,400		Class A	7,538	80		Hebei Class A	108,700	76
Technology Co. Ltd. Class A	200,800	84	Holdings Ltd. Shandong Shida	105,800	80		Industry Co. Ltd. Class A	6,000	76
International Investment			Group Co. Ltd. Class A	6,000	80		Co. Ltd. Class A Jonjee Hi-Tech	25,200	76
Class A Sinopec Kantons	24,200	84	Ltd. Class A	33,740	79		Industrial And Commercial Holding Co. Ltd.		
Holdings Ltd. Guangdong Provincial	308,000	83	Environment Protection Co. Ltd.	00.000	70		Class Ă Wolong Electric	20,400	76
Expressway Development Co. Ltd. Class B	129,300	83	* Hi Sun Technology China Ltd.	•			Class A	44,500	76
Harbin Electric Co. Ltd. Class H	246,000	83	* Siasun Robot & Automation Co. Ltd.				Electronics Co. Ltd. Class A	25,500	75
LianChuang Electronic	1,002,000	82	Southwest Securities Co. Ltd. Class A	155,100	79 79		Lingnan Nonfemet Co. Ltd. Class A	142,900	75
Class A CSG Holding Co. Ltd.	44,500	82	BOC International China Co. Ltd.	E4 900	70		China Merchants Property Operation & Service Co. Ltd		
ruan Longping High-tech	00,700	02	* Tuya Inc. ADR Beijing Roborock	88,552	79 79		Class A Nanjing King-Friend	40,430	75
Class A	41,400	82	Technology Co. Ltd. Class A Shanghai	2,436	79		Pharmaceutical Co. Ltd. Class A	33,614	75
Co. Ltd. Class A Shenzhen Energy	182,770	82	Medicilon Inc. Class A	2,605	79		Zhejiang Xinan Chemical Industrial Group Co. Ltd.		
Class A GCL System	104,400	82	Heavy Industries Co. Ltd. Class A	21,200	79		Class A Shanghai Wanye	36,540	75
Technology Co. Ltd. Class A	181,900	82	Shenzhen Desay Battery Technology Co. Class A	11,455	78	*	Class A Chifeng Jilong Gold	29,128	75
Holding Ltd.	117,800	82	Hesteel Co. Ltd. Class A	263,800	78	*	Class A HUYA Inc. ADR	28,900 39,330	75 74
Group Co. Ltd. Class A	117,945	82	Chain Management Ltd. Class A	108,900	78		Anhui Expressway Co. Ltd. Class H	116,000	74
Ćo. Ltd. Class Å	12,578	82	Technologies Inc.	4.500	78		Class H DHC Software Co.	184,000	74
Metrology & Test Co. Ltd. Class A	34,965	82	Shanghai Fullhan Microelectronics	11 020	70	*	STO Express Co. Ltd.		74 74
Commodities City Group Co. Ltd.			Hunan Valin Steel Co. Ltd. Class A	141,000	76		China Tianying Inc. Class A	112,100	74
Qingdao TGOOD	143,100	82	Anhui Anke Biotechnology Group Co. Ltd				Ltd. Class A	81,100	74
Class A Beijing Yanjing	39,200	81	Class A Chengdu Xingrong	57,000	77		Center Co. Ltd. Class A	39,900	74
Class A Digital China Group	68,900	81	Ltd. Class A	116,800	77		Color Plastic New Materials Co. Ltd.		
Co. Ltd. Class A  Winall Hi-Tech Seed	22,200	81	Intelligent Control Co. Ltd. Class A	38,100	77	*	Class A Wuhan Raycus Fiber	45,700	74
nner Mongolia Eerduosi Resources			Vats Liquor Chain Store Management JSC Ltd.	25,800	77		Co. Ltd. Class Å Comba Telecom	18,657	73
Zhejiang Jinke Tom	42,280	81	Joincare Pharmaceutical Group Industry Co			*,1,2	Systems Holdings Ltd. Redco Properties	522,039	73
Ltd. Class A Shanxi Blue Flame	190,700	80	Ltd. Class A Grandblue	48,000	77	*	Group Ltd. China Nonferrous	342,000	73
Holding Co. Ltd. Class A	69,300	80	Environment Co. Ltd. Class A	31,200	77		Metal Industry's Foreign Engineering and Construction Co. Ltd. Class A	119,700	73
	Ltd. Class A  thejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A  shits Network Technology Xiamen Co. Ltd. Class A  aingsu Akcome Science & Technology Co. Ltd. Class A  sia - Potash International Investment Guangzhou Co. Ltd. Class A  sinopec Kantons Holdings Ltd.  sinopec Kantons Holdings Ltd.  siangdong Provincial Expressway Development Co. Ltd. Class B  starbin Electric Co. Ltd. Class B  starbin Electronic Technology Co. Ltd. Class A  Class A  SG Holding Co. Ltd. Class A  Class A  Class A  SG Holding Co. Ltd. Class A  SGL System Integration Technology Technol	ingfa Sci & Tech Co. Ltd. Class A Chejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A Co-bits Network Technology Xiamen Co. Ltd. Class A Class B Clarbin Electric Co. Ltd. Class B Class A Clas	Shares   S	Shares	Shares   S	ingfa Sci & Tach Co. Ltd. Class A helping Wolvo Bio-Pharmaceutical Co. Ltd. Class A holts Network Tachnology Xamen Co. Ltd. Class A holts Network Science &	Shares   Shore   Shares   Shares	Sheephen Changhong	See   See

		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)			Shares	Market Value* (\$000)
	Haisco Pharmaceutical Group Co. Ltd.				Shenzhen Kaifa Technology Co. Ltd. Class A	43,700	69		Chongqing Three Gorges Water Conservancy &		
	Class A Winning Health Technology Group	23,700	73	*	Hang Zhou Great Star Industrial Co. Ltd. Class A	,	69	*	Electric Power Co. Ltd. Class A Gaotu Techedu Inc.	60,800	66
	Co. Ltd. Class A Offshore Oil	54,600	73	*	Zhejiang Wanfeng Auto Wheel Co.	26,200	09	*,3	ADR China Aoyuan Group	98,181	65
	Engineering Co. Ltd. Class A	112,800	73		Ltd. Class A Guangdong Kinlong	74,500	69		Ltd. Nanjing Iron & Steel	574,000	65
	BTG Hotels Group Co. Ltd. Class A Eastern	24,600	73	*	Hardware Products Co. Ltd. Class A INKON Life	6,300	69		Co. Ltd. Class A Oppein Home Group Inc. Class A	154,100 5,800	65 65
	Communications Co. Ltd. Class B	175,800	72		Technology Co. Ltd. Class A	49,900	69		Shanghai Haixin Group Co. Class B	210,800	65
	Hubei Energy Group Co. Ltd. Class A	126,000	72		Goke Microelectronics Co. Ltd. Class A	6,700	69		Zhejiang Crystal-Optech Co.		
	Wanxiang Qianchao Co. Ltd. Class A Shenzhen YUTO	105,400	72	*,1,3	Fire Rock Holdings	968,000	69	*	Ltd. Class A Hytera Communications	39,500	65
	Packaging Technology Co. Ltd.				Chacha Food Co. Ltd. Class A	11,200	68		Corp. Ltd. Class A Beijing Enlight Media	90,200	65
	Class A Anhui Honglu Steel Construction Group	16,100	72	*	China Zheshang Bank Co. Ltd. Class A	179,900	68		Co. Ltd. Class A China International	70,600	65
	Co. Ltd. Class A Zhuzhou Kibing Group	15,470	72		Zhejiang Cfmoto Power Co. Ltd. Class A	3,700	68		Marine Containers Group Co. Ltd. Class A	70,800	65
	Co. Ltd. Class A Jiangxi Lianchuang Optoelectronic	67,200	72		CNGR Advanced Material Co. Ltd. Class A	6,900	68		Chongqing Fuling Zhacai Group Co. Ltd. Class A	21,000	65
	Science & Technology Co. Ltd.	10.700	72	*	LexinFintech Holdings Ltd. ADR	49,470	67		Guangdong Hongda Blasting Co. Ltd.		
	Class A Shandong Hi-Speed Road & Bridge Co.	19,700	72		Consun Pharmaceutical Group Ltd.	178,000	67		Class A China Meheco Co. Ltd. Class A	17,500 37,800	65 65
	Ltd. Class A QuakeSafe	75,500	72		Xinyu Iron & Steel Co. Ltd. Class A	136,500	67		Shanghai Zhangjiang High-Tech Park	3,,555	
*,2	Technologies Co. Ltd. Class A YiChang HEC	12,359	72		Guangzhou Haige Communications Group Inc. Co.				Development Co. Ltd. Class A Hebei Hengshui	41,800	65
	ChangJiang Pharmaceutical Co. Ltd. Class H	127,600	71		Class A Hubei Dinglong Co. Ltd. Class A	57,400 23,400	67 67		Laobaigan Liquor Co. Ltd. Class A Zhejiang HangKe	22,300	65
*	Guangdong Create Century Intelligent				Perfect World Co. Ltd. Class A	42,950	67		Technology Inc. Co. Class A	9,491	65
	Equipment Group Corp. Ltd. Class A Addsino Co. Ltd.	49,700	71	*	Guocheng Mining Co. Ltd. Class A	30,854	67		Shanghai Mechanical and Electrical Industry Co. Ltd.		
*	Class A Jiangxi Zhengbang	49,300	71		Guosheng Financial Holding Inc. Class A Zhejiang Dingli	65,600	67		Class B Laobaixing Pharmacy	61,773	64
	Technology Co. Ltd. Class A Milkyway Chemical	147,700	71		Machinery Co. Ltd. Class A	10,934	67		Chain JSC Class A Yunnan Copper Co.	13,286	64 64
	Supply Chain Service Co. Ltd.				Shanghai Shibei Hi-Tech Co. Ltd. Class B	264,488	66		Ltd. Class A China Great Wall Securities Co. Ltd.	42,400	04
	Class A Chongqing Rural Commercial Bank	4,500	71		Sinofert Holdings Ltd. Zhejiang Hisoar	668,000	66		Class A Shandong Pharmaceutical	57,800	64
	Co. Ltd. Class A CanSino Biologics Inc.	149,400	71		Pharmaceutical Co. Ltd. Class A Yunnan Tin Co. Ltd.	71,400	66		Glass Co. Ltd. Class A	17,000	64
	Class A Bank of Guiyang Co. Ltd. Class A	2,713 99,500	71 71	*	Class A TongFu	42,400	66		Universal Scientific Industrial Shanghai Co. Ltd. Class A	26,800	64
	Shenzhen Tagen Group Co. Ltd.				Microelectronics Co. Ltd. Class A SPIC Dongfang New	25,700	66		Shandong Hi-speed Co. Ltd. Class A	85,500	64
	Class A YGSOFT Inc. Class A Zhefu Holding Group	99,100 76,752	70 70		Energy Corp. Class A	117,800	66		Shenzhen Gas Corp. Ltd. Class A	71,700	64
	Co. Ltd. Class A Shanghai Lingang	130,600	70		Wuhan Jingce Electronic Group Co. Ltd. Class A	9,400	66		Wuxi NCE Power Co. Ltd. Class A Newland Digital	5,740	64
	Holdings Corp. Ltd. Class A Guangxi Guiguan	44,400	70		PharmaBlock Sciences	,			Technology Co. Ltd. Class A	33,399	63
	Electric Power Co. Ltd. Class A	81,800	70		Nanjing Inc. Class A Black Peony Group Co. Ltd. Class A	5,460 67,000	66 66		AVIC Industry-Finance Holdings Co. Ltd. Class A	151,600	63
-	DouYu International Holdings Ltd. ADR	68,817	69		Shaanxi Construction Engineering Group				Sinoma International Engineering Co. Class A	53,400	63
					Corp. Ltd. Class A	117,900	66		Oldoo A	50,700	00

		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
	Zhengzhou Coal Mining Machinery Group Co. Ltd.				Bank of Chengdu Co. Ltd. Class A	32,000	60	Guangdong Golden Dragon Development Inc.		
	Class A Huaxin Cement Co.	37,100	63		Shanghai Construction Group Co. Ltd. Class A	170,500	60	Class Á Nantong Jianghai	32,500	57
	Ltd. Class H Quectel Wireless	72,700	63		Beijing North Star Co. Ltd. Class A	238,800	60	Capacitor Co. Ltd. Class A	16,400	57
*	Solutions Co. Ltd. Class A Zhuguang Holdings	4,394	62		Zhongtai Securities Co. Ltd. Class A Beijing BDStar	69,100	60	Zhejiang Hailiang Co. Ltd. Class A Shanghai Tunnel	36,000	57
	Group Co. Ltd.  Dazhong	762,000	62		Navigation Co. Ltd. Class A	15,400	59	Engineering Co. Ltd. Class A	79,800	57
	Transportation Group Co. Ltd. Class B	204.250	62		Lianhe Chemical Technology Co. Ltd.		*	Greattown Holdings Ltd. Class A	131,500	57
	Shandong Denghai Seeds Co. Ltd.	264,350	62		Class A Zhongshan Public Utilities Group Co.	22,800	59	State Grid Information & Communication Co. Ltd. Class A	27,900	57
	Class A Xuji Electric Co. Ltd.	21,800	62		Ltd. Class A Suning Universal Co.	66,700	59	Guangdong Dowstone	27,000	0,
*	Class A Beijing Jetsen	25,200	62		Ltd. Class A B-Soft Co. Ltd.	142,700	59	Technology Co. Ltd. Class A	29,000	57
	Technology Co. Ltd. Class A Anhui Zhongding	102,600	62		Class A Guangzhou Shiyuan Electronic	50,960	59	Anhui Jinhe Industrial Co. Ltd. Class A Nanjing Hanrui Cobalt	12,400	56
	Sealing Parts Co. Ltd. Class A	30,600	62		Technology Co. Ltd. Class A	6,597	59	Co. Ltd. Class A CNSIG Inner	10,200	56
	Shanxi Securities Co. Ltd. Class A Dongjiang	87,770	62		Shennan Circuits Co. Ltd. Class A Tianjin 712	5,740	59	Mongolia Chemical Industry Co. Ltd. Guangdong Tapai	30,100	56
	Environmental Co. Ltd. Class A	86,300	62		Communication & Broadcasting Co.			Group Co. Ltd. Class A	59,300	55
	All Winner Technology Co. Ltd. Class A Jiangsu Jiejie	23,180	62	2	Ltd. Class A Shanghai Haohai Biological	11,000	59	Beijing Shunxin Agriculture Co. Ltd. Class A	19,699	55
	Microelectronics Co. Ltd. Class A	24,450	62		Technology Co. Ltd. Class H	17,700	59	Wuhu Token Science Co. Ltd. Class A	64,400	55
*	Guangdong Electric Power Development Co.				Shandong Linglong Tyre Co. Ltd. Class A	26,400	59	Shenzhen Sunway Communication Co. Ltd. Class A	23,700	55
*	Ltd. Class B China High Speed	239,743	61		Shandong Dongyue Organosilicon Material Co. Ltd.	20,400	59	North Industries Group Red Arrow	,	55
	Transmission Equipment Group Co. Ltd.	151,000	61	*,1,2	Class A Shimao Services	34,600	59 *	Co. Ltd. Class A Shenzhen Everwin Precision	19,400	55
	Sino-Ocean Group Holding Ltd.	922,500	61	*	Holdings Ltd. OneConnect Financial	358,000	58	Technology Co. Ltd. Class A	34,080	55
	Shenzhen Huaqiang Industry Co. Ltd. Class A	41,200	61		Technology Co. Ltd. ADR Joyoung Co. Ltd.	91,998	58	China Merchants Expressway Network &		
	China West Construction Group				Class A Yotrio Group Co. Ltd.	29,337	58	Technology Holdings Co. Ltd.	F0 000	55
	Co. Ltd. Class A Jinneng Science&Technology	67,200	61	*	Class A Holitech Technology Co. Ltd. Class A	127,800 160,300	58 58	Class A Shenzhen Hepalink Pharmaceutical	52,800	55
	Co. Ltd. Class A Zhongji Innolight Co.	49,200	61		Shenzhen Hepalink Pharmaceutical	160,300	50	Group Co. Ltd. Class H	87,500	55
	Ltd. Class A Sino-Platinum Metals Co. Ltd. Class A	15,300	61	*	Group Co. Ltd. Class A	30,000	58	Chengtun Mining Group Co. Ltd. Class A	71,700	55
	Co. Ltd. Class A  Central China  Management Co.	29,640	61	*	Chengzhi Co. Ltd. Class A Zibo Qixiang Tengda	47,400	58	Guangzhou Wondfo Biotech Co. Ltd.	,	
	Ltd. CIFI Ever Sunshine	880,000	61		Chemical Co. Ltd. Class A	61,740	58	Class A Huangshan Tourism Development Co.	13,130	54
*	Services Group Ltd. Jiangsu Hoperun Software Co. Ltd.	278,000	61		Zhuzhou Hongda Electronics Corp. Ltd. Class A	9,600	58	Ltd. Class B WUS Printed Circuit	77,426	54
	Class A Fujian Star-net Communication Co.	22,200	60	*	Q Technology Group Co. Ltd.	144,000	57	Kunshan Co. Ltd. Class A Beijing Originwater	36,080	54
	Ltd. Class A Shenzhen Fastprint	20,600	60		Shenzhen Laibao Hi-tech Co. Ltd. Class A	53,800	57	Technology Co. Ltd. Class A	84,279	54
	Circuit Tech Ċo. Ltd. Class A	37,100	60	*	Huagong Tech Co. Ltd. Class A	24,900	57	Sanquan Food Co. Ltd. Class A Eoptolink	28,160	54
	Boya Bio-pharmaceutical Group Co. Ltd.	14.000	22	-	Pengdu Agriculture & Animal Husbandry Co. Ltd. Class A	158,300	57	Technology Inc. Ltd Class A Fibocom Wireless Inc.	15,262	54
	Class A Yunda Holding Co. Ltd. Class A	14,600 33,146	60 60					Class A	21,165	54

		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)			Shares	Market Value* (\$000)
2	Sunac Services				Kwg Group Holdings			*	Genimous Technology		
	Holdings Ltd.	304,055	54		Ltd.	518,000	50		Co. Ltd. Class A	64,200	48
	Guolian Securities Co.	40.000	E4	*,1,2	viva biotecii i loluliiga	330,000	50		Meinian Onehealth		
	Ltd. Class A Shanghai Lujiazui	42,200	54		Zhejiang JIULI Hi-tech Metals Co. Ltd.				Healthcare Holdings Co. Ltd.		
	Finance & Trade				Class A	21,700	50		Class A	81,640	48
	Zone Development				Xiamen Kingdomway			*	Keshun Waterproof		
	Co. Ltd. Class A	43,500	54		Group Co. Class A	21,600	50		Technologies Co. Ltd. Class A	26 190	48
	Anji Microelectronics Technology				Beibuwan Port Co.	E1 700	EO		Shanghai AJ Group	36,180	40
	Shanghai Co. Ltd.				Ltd. Class A Infore Environment	51,700	50		Co. Ltd. Class A	67,600	48
	Class A	1,771	54		Technology Group				Beijing Capital		
*	Shenzhen MTC Co.	444 700	F0		Co. Ltd. Class A	78,200	50		Development Co.	00.400	40
	Ltd. Class A Beijing SL	111,700	53		Bank of Qingdao Co.	440.500			Ltd. Class A Shanghai Haohai	68,400	48
	Pharmaceutical Co.				Ltd. Class A	118,500	50		Biological		
	Ltd. Class A	46,500	53		COFCO Capital Holdings Co. Ltd.				Technology Co. Ltd.		
	FAW Jiefang Group				Class A	62,300	50		Class A	4,400	48
	Co. Ltd. Class A	55,600	53		Bafang Electric				Shanxi Coking Co.	CE 200	40
	Wasu Media Holding Co. Ltd. Class A	56,761	53		Suzhou Co. Ltd.	0.400	F0		Ltd. Class A Huali Industrial Group	65,390	48
	East Group Co. Ltd.	50,761	53		Class A	3,100	50		Co. Ltd. Class A	8,600	48
	Class A	55,600	53		TangShan Port Group Co. Ltd. Class A	145,900	50		Guangzhou Yuexiu	0,000	10
	Hengyi Petrochemical	00,000	00	*,2	China Yuhua	143,300	30		Financial Holdings		
	Co. Ltd. Class A	58,000	53		Education Corp.				Group Co. Ltd.		
	Chinese Universe				Ltd.	452,000	50		Class A	60,871	47
	Publishing and				JNBY Design Ltd.	63,000	50		Telling Telecommunication		
	Media Group Co. Ltd. Class A	44,900	53		Cangzhou Mingzhu				Holding Co. Ltd.		
*	Guangdong Electric	44,500	55		Plastic Co. Ltd. Class A	79,633	50		Class A	38,600	47
	Power			*	EHang Holdings Ltd.	79,033	50	*	Zhongtian Financial		
	Development Co.				ADR	13,376	50		Group Co. Ltd.	245 200	47
	Ltd. Class A	89,200	53		Xinyangfeng			*	Class A Alpha Group Class A	245,300 79,000	47 47
	COFCO Biotechnology Co.				Agricultural				Yantai Dongcheng	79,000	47
	Ltd. Class A	46,600	52		Technology Co. Ltd. Class A	32,200	49		Pharmaceutical Co.		
	Jilin Aodong	,		*	Shenzhen Infogem	32,200	43		Ltd. Class A	19,800	47
	Pharmaceutical				Technologies Co.				Guangdong		
	Group Co. Ltd. Class A	27,200	52		Ltd. Class A	36,900	49		Zhongsheng Pharmaceutical Co.		
	Financial Street	27,200	52		Xinxing Ductile Iron				Ltd. Class A	16,000	47
	Holdings Co. Ltd.				Pipes Co. Ltd. Class A	102,100	49		Nanjing Yunhai Special	.0,000	.,
	Class A	81,700	52		Leyard Optoelectronic	102,100	49		Metals Co. Ltd.		
	Yixintang				Co. Ltd. Class A	63,400	49		Class A	18,300	47
	Pharmaceutical Group Co. Ltd.				Topsec Technologies				Shenzhen Yinghe Technology Co. Ltd.		
	Class A	13,700	52		Group Inc. Class A	31,400	49		Class A	17,100	47
	MLS Co. Ltd. Class A	45,400	52	*,2	Ascletis Pharma Inc.	167,000	49		Huaxi Securities Co.	.,,	.,
	SGIS Songshan Co.				Jiangxi Wannianqing Cement Co. Ltd.				Ltd. Class A	47,000	47
	Ltd. Class A	141,400	52		Class A	45,300	49		Sai Micro		
	Jiangsu Provincial			*	ChemPartner	.0,000			Electronics Inc. Class A	19,900	47
	Agricultural Reclamation and				PharmaTech Co.			*	Guangshen Railway	19,900	47
	Development Corp.	30,100	52		Ltd. Class A	36,000	49		Co. Ltd. Class A	177,800	47
	Shenyang Xingqi				Luoxin Pharmaceuticals				Fiberhome		
	Pharmaceutical Co.				Group Stock Co.				Telecommunication		
	Ltd. Class A	3,600	52		Ltd. Class A	46,318	49		Technologies Co. Ltd. Class A	24,800	47
	Beijing Chunlizhengda Medical				Zhejiang Medicine Co.				Shanghai Belling Co.	24,000	47
	Instruments Co.				Ltd. Class A	31,000	49		Ltd. Class A	18,900	47
	Ltd. Class H	33,250	51		Youdao Inc. ADR	14,330	49	*	Niu Technologies ADR	17,804	47
	Shenzhen Gongjin				Shenzhen Yan Tian Port Holding Co.			*	China Dongxiang		
	Electronics Co. Ltd. Class A	41 200	E1		Ltd. Class A	78,700	49		Group Co. Ltd.	1,565,000	46
	Northeast Securities	41,300	51	*	Sinopec Oilfield	, 0,, 00			Sansteel Minguang		
	Co. Ltd. Class A	58,700	51		Service Corp.				Co. Ltd. Fujian Class A	79,600	46
	Kunlun Tech Co. Ltd.	,			Class H	806,000	48		Beijing E-Hualu	70,000	10
	Class A	28,400	51		Montnets Cloud Technology Group				Information		
	Xinjiang Tianshan				Co. Ltd. Class A	31,300	48		Technology Co. Ltd.		
	Cement Co. Ltd. Class A	47,800	51		Dian Diagnostics	0.,000	10	*	Class A	20,228	46
	Konka Group Co. Ltd.	47,000	01		Group Co. Ltd.				Grandjoy Holdings Group Co. Ltd.		
	Class A	75,700	51		Class A	12,600	48		Class A	107,100	46
*	Lakala Payment Co.	-,. 00			Taiji Computer Corp.	10.010	40	*	Bohai Leasing Co.	, .00	
	Ltd. Class A	25,100	51		Ltd. Class A	13,019	48		Ltd. Class A	154,100	46
	Intco Medical				Bluefocus Intelligent Communications				Shandong Xinhua		
	Technology Co. Ltd. Class A	17,550	51		Group Co. Ltd.				Pharmaceutical Co. Ltd. Class A	18,700	46
	Oldoo A	17,000	01		Class A	73,500	48		Ltd. Oldoo A	10,700	+0

		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
	Shanghai			* Tibet Summit			CNHTC Jinan Truck		(,,,,,,
	Environment Group		40	Resources Co. Ltd.	45.000	40	Co. Ltd. Class A	25,900	40
	Co. Ltd. Class A	38,000	46	Class A Juewei Food Co. Ltd.	15,000	43	Hangzhou Dptech		
	ZheJiang Dali Technology Co. Ltd.			Class A	6,600	43	Technologies Co. Ltd. Class A	17,400	40
	Class A	24,720	46	Yusys Technologies	·		Tangshan Sanyou		
	Shanghai Liangxin			Co. Ltd. Class A	18,080	43	Chemical Industries	E1 200	40
	Electrical Co. Ltd. Class A	29,770	46	Qianhe Condiment and Food Co. Ltd.			Co. Ltd. Class A Hunan Aihua Group	51,300	40
	Shenzhen Fine Made	,		Class A	20,016	43	Co. Ltd. Class A	12,000	40
	Electronics Group	0.200	46	China SCE Group			GCI Science &		
2	Co. Ltd. Class A Qingdao Port	8,200	40	Holdings Ltd. Shenzhen Kinwong	837,000	43	Technology Co. Ltd. Class A	13,400	39
	International Co.			Electronic Co. Ltd.			ORG Technology Co.	10,400	00
	Ltd. Class H	108,000	45	Class A	15,300	43	Ltd. Class A	59,500	39
	INESA Intelligent Tech Inc. Class B	98,400	45	Yankershop Food Co. Ltd. Class A	2.600	40	Wuxi Boton		
*	Shandong Chenming	30,400	45	Bank of Chongging	3,600	43	Technology Co. Ltd. Class A	21,400	39
	Paper Holdings Ltd.			Co. Ltd. Class A	47,451	43	Sino Wealth	,	
*	Class B	158,100	45	Lee's Pharmaceutical			Electronic Ltd.	0.075	20
	Sichuan Haite High-tech Co. Ltd.			Holdings Ltd.	241,347	42	Class A 515J Holding Group	9,075	39
	Class A	36,800	45	Zhejiang Supor Co. Ltd. Class A	7,595	42	Co. Ltd. Class A	123,300	39
	Xinjiang Zhongtai			Sonoscape Medical	,		Guangzhou		
	Chemical Co. Ltd. Class A	56,300	45	Corp. Class A	5,400	42	Restaurant Group Co. Ltd. Class A	14,140	39
*	Yifan Pharmaceutical	00,000	.0	Shenzhen Airport Co. Ltd. Class A	48,400	42	Hainan Poly Pharm	14,140	33
	Co. Ltd. Class A	30,300	45	DaShenLin	40,400	42	Co. Ltd. Class A	10,725	39
	Beijing Orient National Communication			Pharmaceutical			Bright Dairy & Food	20 100	20
	Science &			Group Co. Ltd. Class A	8,352	42	Co. Ltd. Class A Gree Real Estate Co.	30,100	39
	Technology Co. Ltd.	27500	45	C&S Paper Co. Ltd.	0,332	42	Ltd. Class A	50,900	39
*	Class A Shijiazhuang	37,500	45	Class A	32,400	42	Southern Shuanglin		
	Changshan BeiMing			Electric Connector			Bio-pharmacy Co. Ltd. Class A	15,600	39
	Technology Co. Ltd.	E4 000	45	Technology Co. Ltd. Class A	8,300	42	Amoy Diagnostics Co.	13,000	33
	Class A Shenzhen Suntak	51,900	45	Shanghai M&G	2,223		Ltd. Class A	11,700	38
	Circuit Technology			Stationery Inc.	7000	40	* Advanced Technology		
	Co. Ltd. Class A	31,000	45	Class A China Tungsten And	7,600	42	& Materials Co. Ltd. Class A	34,600	38
	Victory Giant Technology Huizhou			Hightech Materials			* Leo Group Co. Ltd.	- 1,222	
	Co. Ltd. Class A	24,200	45	Co. Ltd. Class A	21,100	42	Class A	162,800	38
	Zheshang Securities			Zhejiang Qianjiang Motorcycle Co. Ltd.			* OFILM Group Co. Ltd. Class A	59,800	38
2	Co. Ltd. Class A	32,100	45	Class A	16,000	42	Skyworth Digital Co.	33,000	30
-	Red Star Macalline Group Corp. Ltd.			China Harmony New			Ĺtd. Class A	18,500	38
	Class H	176,455	45	Energy Auto Holding Ltd.	365,000	41	* Tech-Bank Food Co. Ltd. Class A	4E 020	20
*	Guangshen Railway			NanJi E-Commerce	303,000	41	Yangtze Optical Fibre	45,920	38
	Co. Ltd. Class H China National Accord	336,000	44	Co. Ltd. Class A	66,500	41	and Cable Joint		
	Medicines Corp.			Suzhou Anjie			Stock Ltd. Co.	0.000	20
	Ltd. Class B	20,760	44	Technology Co. Ltd. Class A	23,400	41	Class A Tian Di Science &	6,300	38
*	Bank of Zhengzhou Co. Ltd. Class A	140,965	44	Yantai Eddie Precision			Technology Co. Ltd.		
*,2	Maoyan	140,905	44	Machinery Co. Ltd.	20.000	41	Class A	56,611	38
	Entertainment	75,600	44	Class A Zhejiang Jiecang	20,860	41	Shanying International Holding Co. Ltd.		
	Shenzhen Megmeet			Linear Motion			Class A	119,600	38
	Electrical Co. Ltd. Class A	12,500	44	Technology Co. Ltd.	10.040	4.1	Shanghai Huayi Group		
	Guangdong Xinbao	.2,000		Class A Shandong Dawn	12,040	41	Co. Ltd. Class B China South City	63,200	37
	Electrical			Polymer Co. Ltd.			Holdings Ltd.	778,000	37
	Appliances Holdings Co. Ltd.			Class A	17,200	41	Shanghai Sinyang	.,	
	Class A	19,900	44	Gansu Qilianshan Cement Group Co.			Semiconductor Materials Co. Ltd.		
*	Tongdao Liepin Group	50,800	44	Ltd. Class A	31,200	41	Class A	8,900	37
	Sinopec Shanghai Petrochemical Co.			Archermind			Zhejiang	.,	
	Ltd. Class A	105,100	44	Technology Nanjing Co. Ltd. Class A	4,700	41	Communications	E2 600	27
2	Medlive Technology			* Juneyao Airlines Co.	4,700	71	Technology Co. Ltd.  * Markor International	52,600	37
	Co. Ltd.	50,500	44	Ltd. Class A	21,400	40	Home Furnishings		
	Zhejiang Xianju Pharmaceutical Co.			CPMC Holdings Ltd.	83,000	40	Co. Ltd. Class A	104,000	37
	Ltd. Class A	30,100	43	Accelink Technologies Co. Ltd. Class A	17,300	40	Luenmei Quantum Co. Ltd. Class A	43,800	37
	Hainan Strait Shipping	66.004	40	* Suzhou Gold Mantis	17,000	70	Shenzhen Jinjia Group	10,000	37
	Co. Ltd. Class A Valiant Co. Ltd.	66,924	43	Construction			Co. Ltd. Class A	36,400	36
	Class A	22,500	43	Decoration Co. Ltd. Class A	66,600	40			
				0.00071	55,500	10			

		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)			Shares	Market Value* (\$000)
	Dare Power Dekor Home Co. Ltd.	00.000			CGN Nuclear Technology			*,1	Yuzhou Group Holdings Co. Ltd.	1,147,165	30
	Class A Guangzhou Zhujiang Brewery Co. Ltd.	33,800	36		Development Co. Ltd. Class A Beijing Aosaikang	32,400	33		Guomai Technologies Inc. Class A	27,800	30
*	Class A Shenzhen Center Power Tech Co. Ltd.	40,100	36		Pharmaceutical Co. Ltd. Class A Edifier Technology Co.	29,500	33		Beijing SuperMap Software Co. Ltd. Class A	11,700	30
	Class A People.cn Co. Ltd.	14,000	36		Ltd. Class A Zhongfu	29,474	33		Shanghai Yaoji Technology Co. Ltd.	11,700	30
	Class A Zhejiang Orient Financial Holdings	27,700	36	*	Information Inc. Class A Jinke Properties	9,900	33	*	Class A Huafon Microfibre Shanghai	16,400	30
	Group Co. Ltd. Class A	71,630	36		Group Co. Ltd. Class A	132,700	32		Technology Co. Ltd. Class T	57,300	30
	First Tractor Co. Ltd. Class A	24,600	36	*	Offcn Education Technology Co. Ltd.	50.000			BGI Genomics Co. Ltd. Class A	4,000	30
	Autohome Inc. Class A	5,444	36		Class A Aerospace Hi-Tech	53,900	32		Red Star Macalline Group Corp. Ltd. Class A	E2 2E0	20
	Ningbo Peacebird Fashion Co. Ltd. Class A	16,600	36		Holdings Group Ltd. Class A Beijing Sanju	27,157	32		Sichuan Teway Food Group Co. Ltd.	52,250	30
	Shanghai Fudan-Zhangjiang	10,000			Environmental Protection and New Material Co. Ltd.				Class A Inmyshow Digital	7,800	30
*	Bio-Pharmaceutical Co. Ltd. Class H Beijing Watertek	107,000	35		Class A Angang Steel Co. Ltd.	58,600	32		Technology Group Co. Ltd. Class A Shantui Construction	36,800	30
	Information Technology Co. Ltd.				Class A Shenzhen Leaguer	95,800	32		Machinery Co. Ltd. Class A	52,700	30
*	Class A Shandong Chenming Paper Holdings Ltd.	80,700	35	*	Co. Ltd. Class A Orient Group Inc. Class A	30,200 92,500	32 32	*	Qinghai Huzhu Tianyoude Class A	16,600	30
*	Class A  Yantai Zhenghai	53,600	35		Class A  Camel Group Co. Ltd.  Class A	26,910	32		Chongqing Iron & Steel Co. Ltd. Class H	378,000	29
	Magnetic Material Co. Ltd. Class A	20,900	35	*	LVGEM China Real Estate Investment				Shandong Humon Smelting Co. Ltd.		
	CETC Digital Technology Co. Ltd. Class A	11,960	35	*,2	Co. Ltd. Archosaur Games Inc.	332,000 111,000	32 32		Class A Shenzhen Woer	23,000	29
	Shenzhen Kingdom Sci-Tech Co. Ltd.				Hubei Biocause Pharmaceutical Co. Ltd. Class A	79,700	31		Heat-Shrinkable Material Co. Ltd. Class A	32,800	29
	Class A ADAMA Ltd. Class A	21,498 30,100	35 35		Beijing Sinnet Technology Co. Ltd.	00.400			Guizhou Xinbang Pharmaceutical Co. Ltd. Class A	41,500	29
	Road King Infrastructure Ltd. Sichuan Expressway	120,000	34	*	Class A Ourpalm Co. Ltd. Class A	26,100 77,300	31 31	*	Zhejiang Wanliyang Co. Ltd. Class A	28,300	29
	Co. Ltd. Class H KWG Living Group	166,000	34		Suzhou Good-Ark Electronics Co. Ltd.	77,000	31		IReader Technology Co. Ltd. Class A	14,800	29
	Holdings Ltd. Ausnutria Dairy Corp.	360,824	34	*	Class A Sunward Intelligent	17,800	31	*	Shanghai Shimao Co. Ltd. Class A	95,800	29
*	Ltd. Zhejiang Narada	72,000	34		Equipment Co. Ltd. Class A	36,600	31		City Development Environment Co. Ltd. Class A	22,100	29
	Power Source Co. Ltd. Class A Zhejiang Yasha	13,700	34		Betta Pharmaceuticals Co. Ltd. Class A Shanghai AtHub Co.	4,900	31		Guangdong Great River Smarter	22,100	20
	Decoration Co. Ltd. Class A	58,400	34		Ltd. Class A Double Medical	8,540	31		Logistics Co. Ltd. Class A Shenzhen New	9,800	29
	Huafu Fashion Co. Ltd. Class A Beijing Tongtech Co.	82,600	34		Technology Inc. Class A Bank of Suzhou Co.	5,500	31		Industries Biomedical		
	Ltd. Class A Chengdu Wintrue	9,300	34		Ltd. Class A Bear Electric	32,890	31		Engineering Co. Ltd. Class A	3,600	29
	Holding Co. Ltd. Class A	21,900	34		Appliance Co. Ltd. Class A	4,000	31		Suofeiya Home Collection Co. Ltd. Class A	14,600	28
	Anhui Kouzi Distillery Co. Ltd. Class A Maccura	5,900	33		Xinjiang Xintai Natural Gas Co. Ltd. Class A	11,000	31	*	Hebei Chengde Lolo Co. Class A	27,440	28
	Biotechnology Co. Ltd. Class A	12,500	33		Suzhou TFC Optical Communication Co.	11,000	01		Lier Chemical Co. Ltd. Class A	11,340	28
*	Jiangsu Zhongnan Construction Group Co. Ltd. Class A	116,700	33		Ltd. Class A Zhejiang Tianyu Pharmaceutical Co.	7,900	31		Jiaozuo Wanfang Aluminum Manufacturing Co.		
*	Shengda Resources Co. Ltd. Class A	25,100	33		Ltd. Class A Qinhuangdao Port Co.	9,720	31	*	Ltd. Class A  Aotecar New Energy Technology Co. Ltd.	39,800	28
	Shenzhen Sunline Tech Co. Ltd.	17000	22		Ltd. Class A Times China Holdings	86,400	31		Technology Co. Ltd. Class A Wuxi Taiji Industry Co.	78,200	27
	Class A	17,900	33		Ltd.	480,000	30		Ltd. Class A	36,200	27

		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
	Gan & Lee	Shires	(4000)	_	Oriental Energy Co.	SHIBLES	(ФООО)	Goldenmax	Sugres	(ФООО)
	Pharmaceuticals				Ltd. Class A	20,800	23	International		
	Co. Ltd. Class A	5,611	27		Hangzhou Onechance	F 000	00	Technology Ltd. Class A	17,800	19
	Chongqing Zongshen Power Machinery				Tech Corp. Class A Qingling Motors Co.	5,800	23	Shenzhen FRD	17,000	19
	Co. Ltd. Class A	29,000	26		Ltd. Class H	194,000	22	Science &		
*	Youzu Interactive Co.				Shanghai Waigaogiao	,		Technology Co. Ltd.	8,000	19
	Ltd. Class A	24,100	26		Free Trade Zone			China Publishing & Media Co. Ltd.		
	Xiamen Comfort Science &				Group Co. Ltd. Class B	26,900	22	Class A	32,300	19
	Technology Group				Hangzhou Shunwang	20,300	22	Henan Yuguang Gold	,	
	Co. Ltd. Člass A	23,400	26		Technology Co. Ltd.			& Lead Co. Ltd.		
	Anhui Genuine New Materials Co. Ltd.				Class A	15,900	22	Class A	27,900	19
	Class A	17,360	26		Huapont Life Sciences Co. Ltd.			* Beijing Bohui Innovation		
*	Talkweb Information	.,,000	20		Class A	30,400	22	Biotechnology		
	System Co. Ltd.				Shenzhen Microgate	,		Group Co. Ltd.	00.700	10
	Class A	25,500	26		Technology Co. Ltd.	00.000	00	Class A  * Beijing VRV Software	22,700	19
	Sumavision Technologies Co.				Class A Western Region Gold	20,300	22	Corp. Ltd. Class A	27,800	18
	Ltd. Class A	36,400	25		Co. Ltd. Class A	13,400	22	* Beijing Thunisoft Corp.	,	
*	Hand Enterprise			3	Kaisa Group Holdings	,		Ltd. Class A	18,200	18
	Solutions Co. Ltd. Class A	20.200	25		Ltd.	990,262	21	PCI Technology Group Co. Ltd. Class A	22 100	18
	Shanghai Waigaogiao	20,300	25		Zhongshan Broad			Shaanxi Construction	23,100	18
	Free Trade Zone				Ocean Motor Co. Ltd. Class A	28,500	21	Machinery Co. Ltd.		
	Group Co. Ltd.				Chengdu Kanghong	20,000		Class A	28,860	18
	Class A	15,600	25		Pharmaceutical			Tongyu Heavy		
	Shanghai Zijiang Enterprise Group				Group Co. Ltd. Class A	8,500	21	Industry Co. Ltd. Class A	51,500	18
	Co. Ltd. Class A	36,800	25		Anhui Truchum	6,500	21	Anker Innovations	01,000	10
	Sinosoft Co. Ltd.				Advanced Materials			Technology Co. Ltd.		
	Class A	5,880	25		& Technology Co.	00.000	0.4	Class A	2,400	18
	Inner Mongolia M-Grass Ecology				Ltd. Class A North Huajin	20,800	21	* Shenzhen World Union Group Inc.		
	And Enviroment				Chemical Industries			Class A	50,700	17
	Group Co. Ltd.	F7000	0.5		Co. Ltd. Class A	22,500	21	Qingdao Eastsoft		
	Class A Lancy Co. Ltd.	57,800	25	*	Innuovo Technology		0.4	Communication Technology Co. Ltd.		
	Class A	9,800	25		Co. Ltd. Class A Monalisa Group Co.	23,000	21	Class A	9,200	17
	Chengdu Kanghua	5,555			Ltd. Class A	12,415	21	* Zhenro Properties	-,	
	Biological Products	4.000	0.5		Unilumin Group Co.	12,110		Group Ltd.	625,000	17
	Co. Ltd. Class A	1,800	25		Ltd. Class A	24,800	21	* Anhui Tatfook		
	Shanghai Ganglian E-Commerce			*	YaGuang Technology Group Co. Ltd.			Technology Co. Ltd. Class A	14,600	17
	Holdings Co. Ltd.				Class A	24,900	21	Longhua Technology	,	
*	Class A	9,020	24		Lushang Health	,		Group Luoyang Co.	47000	4-
	YanTai Shuangta Food Co. Ltd. Class A	32,900	24		Industry			Ltd. Class A	17,800	17
	Kunming Yunnei	32,300	24		Development Co. Ltd. Class A	23,300	21	Chongyi Zhangyuan Tungsten Industry		
	Power Co. Ltd.			*	Jinneng Holding	23,300	21	Co. Ltd. Class A	18,900	17
2	Class A	65,600	24		Shanxi Electric			* Henan Yuneng		
2	China Everbright Greentech Ltd.	149,000	24		Power Co. Ltd.	45 400	0.4	Holdings Co. Ltd. Class A	24,800	17
	Jiangsu Jiangyin Rural	149,000	24		Class A Wangsu Science &	45,400	21	Shandong Head Co.	24,000	17
	Commercial Bank				Technology Co. Ltd.			Ltd. Class A	5,200	17
	Co. Ltd. Class A	47,800	24		Class A	26,600	20	NSFOCUS		
	Foran Energy Group	15.000	0.4	*	Client Service			Technologies Group	10 407	10
*	Co. Ltd. Class A Jiajiayue Group Co.	15,800	24		International Inc. Class A	9,400	20	Co. Ltd. Class A  * China TransInfo	10,497	16
	Ltd. Class A	18,300	24		JL Mag Rare-Earth	9,400	20	Technology Co. Ltd.		
	Chongqing Zaisheng	-,			Co. Ltd. Class A	4,700	20	Class A	13,400	16
	Technology Corp.	00.000	0.4		Changchun Faway			Shenzhen Ysstech		
*	Ltd. Class A (XSSC) Yango Group Co. Ltd.	33,020	24		Automobile Components Co.			Info-tech Co. Ltd. Class A	13,400	16
	Class A	100,500	23		Ltd. Class A	17,310	20	Keboda Technology	10,400	10
	Shanghai 2345	,			Grinm Advanced	,		Co. Ltd. Class A	2,000	16
	Network Holding				Materials Co. Ltd.			CMST Development		
	Group Co. Ltd. Class A	80,900	23	*	Class A	11,200	20	Co. Ltd. Class A	25,600	16
*	Blue Sail Medical Co.	80,900	23		Hongli Zhihui Group Co. Ltd. Class A	20,000	20	Xiangcai Co. Ltd. Class A	17,800	16
	Ltd. Class A	20,400	23		Arcsoft Corp. Ltd.	20,000	20	Hangzhou Boiler	17,000	10
	Shanghai Kinetic	•			Class A	5,764	20	Group Co. Ltd.		
	Medical Co. Ltd.	20.000	00		BrightGene			Class A	6,900	16
	Class A Zhejiang Starry	20,900	23		Bio-Medical Technology Co. Ltd.			Visual China Group Co. Ltd. Class A	11,100	15
	Pharmaceutical Co.				Class A	6,847	20	* RiseSun Real Estate	11,100	10
	Ltd. Class A	9,800	23	*	Oceanwide Holdings			Development Co.		
					Co. Ltd. Class A	125,400	19	Ltd. Class A	56,200	15

			Markat				Markat				Market
		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)			Shares	Value* (\$000)
*	Visionox	0110100	(\$000)		Interconexion	0.10.00	(\$000)		ROCKWOOL	0.10.00	(\$000)
	Technology Inc.				Electrica SA ESP	222,776	869		International A/S		
	Class A	17,998	15		Ecopetrol SA ADR	64,186	633		Class B	2,987	595
*	Berry Genomics Co.	0.000	4.5		Ecopetrol SA	971,880	482		Alm Brand A/S	422,040	577
	Ltd. Class A	8,600	15		Grupo de Inversiones			*,2	Netcompany Group	14 410	404
	Fujian Longma Environmental				Suramericana SA	56,039	452		A/S Spar Nord Bank A/S	14,419 40,007	494 484
	Sanitation				Banco Davivienda SA Preference Shares	38,989	205	2	Scandinavian Tobacco	40,007	404
	Equipment Co. Ltd.	40 700			Grupo Aval Acciones y	00,000	200		Group A/S Class A	28,791	482
	Class A	12,700	15		Valores SA				Dfds A/S	15,232	462
	Greenland Hong Kong Holdings Ltd.	275,000	14		Preference Shares	1,821,522	199		H Lundbeck A/S	114,496	428
	DBG Technology Co.	275,000	14		Grupo De Inversiones				Schouw & Co. A/S	6,327	402
	Ltd. Class A	10,700	14		Suramericana SA Preference Shares	46,730	129	,	Torm plc Class A	13,985	374
*	Xiamen Jihong				Cementos Argos SA	164,401	111		Nilfisk Holding A/S	12,898	240
	Technology Co. Ltd.	0.000	4.4	*,3	Bac Holding	101,101			NTG Nordic Transport	E 070	191
	Class A	8,200	14		International Co.	2,506,638	100	*	Group A/S Class A H Lundbeck A/S	5,879	191
	FAWER Automotive Parts Co. Ltd.				Bancolombia SA				Class A	28,624	97
	Class A	21,400	13		Preference Shares	14,574 _	92			_	194,526
	Huabao Flavours &						5,615	Eav	pt (0.0%)		194,526
	Fragrances Co. Ltd.		4.0	Cyp	rus (0.0%)			Lgy	Commercial		
*	Class A CSG Smart	4,200	13	*	Galaxy Cosmos Mezz	00.007			International Bank		
	Science&Technology			*	plc	38,387	6		Egypt SAE	1,215,423	1,629
	Co. Ltd. Class A	13,000	12		Sunrisemezz plc	36,049 _	3		Egypt Kuwait Holding	004.040	0.44
	Yantai Changyu						9		Co. SAE (XCAI)	294,616	341
	Pioneer Wine Co.		4.0	Cze	ch Republic (0.0%)			*	Eastern Co. SAE Egyptian Financial	590,912	291
*	Ltd. Class A Kunshan Kersen	3,230	12		CEZ A/S	78,665	2,571		Group-Hermes		
	Science &			2	Komercni banka A/S Moneta Money Bank	38,399	1,100		Holding Co.	475,563	263
	Technology Co. Ltd.				A/S	180,939	528	*	Fawry for Banking &		
	Class A	12,100	12		Philip Morris CR A/S	235	157		Payment Tacha alamu		
	BBMG Corp. Class A	38,700	12		, , , , , , , , , , , , , , , , , , , ,	_	4,356		Technology Services SAE	1,036,260	169
	Beijing North Star Co.	110 000	11	Der	nmark (0.6%)		4,350		Talaat Moustafa	1,000,200	100
	Ltd. Class H Jiangsu Zhangjiagang	118,000	11	DCI	Novo Nordisk A/S				Group	417,717	143
	Rural Commercial				Class B	788,872	85,775		Egypt Kuwait Holding		
	Bank Co. Ltd.				DSV A/S	96,305	13,014	*	Co. SAE	103,346	114
	Class A	17,400	11	*	Genmab A/S	33,223	12,798		ElSewedy Electric Co.	296,180 127,965	104 97
	Guangzhou Shangpin Home Collection				Vestas Wind Systems	E4E 007	10.450	*	Telecom Egypt Co. Medinet Nasr	127,900	97
	Co. Ltd. Class A	4,400	11	2	A/S Orsted A/S	515,297 94,409	10,158 7,789		Housing	233,973	27
	Yijiahe Technology Co.	,			Coloplast A/S Class B	94,409 68,035	7,789 7,584		3	_	3,178
	Ltd. Class A	2,200	11		Carlsberg A/S Class B	48,595	5,722	Finl	and (0.3%)		3,176
*,3	Colour Life Services	10F 110	11		Novozymes A/S	.0,000	3,722		Nokia OYJ	2,838,843	12,616
	Group Co. Ltd. Fuiian Cement Inc.	135,118	11		Class B	101,821	5,345		Sampo OYJ Class A	249,728	11,420
	Class A	15,900	11		Danske Bank A/S	331,272	5,344		UPM-Kymmene OYJ	274,340	9,223
	Streamax Technology	-,			AP Moller - Maersk	0.000	4.040		Neste OYJ	209,718	9,192
	Co. Ltd. Class A	3,500	11		A/S Class B Tryg A/S	2,369 179,172	4,949 3,875		Nordea Bank Abp	927,204	8,857
*	Ronshine China	400 500	40		AP Moller - Maersk	1/9,1/2	3,075		Nordea Bank Abp	077070	0.001
	Holdings Ltd. Beken Corp.	182,500 2,900	10 10		A/S Class A	1,769	3,539		(XHEL) Kone OYJ Class B	877,970 200,291	8,391 8,201
*,3	Sunac China Holdings	2,900	10		Chr Hansen Holding				Stora Enso OYJ	200,291	0,201
	Ltd.	1,458,538	9		A/S	52,166	2,897		Class R	297,719	3,882
	Dongjiang			*	Pandora A/S	44,435	2,338		Elisa OYJ	69,406	3,354
	Environmental Co.		_		ISS A/S	85,877	1,577		Fortum OYJ	223,128	3,140
	Ltd. Class H	27,100	7	*	Royal Unibrew A/S Jvske Bank A/S	26,851	1,534		Kesko OYJ Class B	131,234	2,554
	Shandong Publishing & Media Co. Ltd.				(Registered)	26,755	1,444		Metso Outotec OYJ	312,613	2,372
	Class A	5,700	5		Ringkjoebing	20,700	.,		Orion OYJ Class B	51,054	2,349
*,3	Tianhe Chemicals				Landbobank A/S	13,032	1,417		Valmet OYJ	89,628	2,038
	Group Ltd.	383,088	_		SimCorp A/S	22,168	1,324		Huhtamaki OYJ Wartsila OYJ Abp	44,302 231,770	1,592 1,580
*,1,3	Midas Holdings Ltd.	223,900	_		GN Store Nord A/S	61,583	1,309		Kojamo OYJ	103,130	1,342
*,3	China Animal Healthcare Ltd.	84,000		*	Demant A/S	47,129	1,287		Cargotec OYJ Class B	24,362	916
	Qingdao Port	04,000	_	*	Bavarian Nordic A/S	34,383	1,094		TietoEVRY OYJ	2 1,002	010
	International Co.			*	ALK-Abello A/S	64,191	1,061		(XHEL)	38,050	907
	Ltd. Class A	100	_		NKT A/S Topdanmark A/S	20,344 20,886	1,015 964		Konecranes OYJ		
	Jiangxi Copper Co.	000			Ambu A/S Class B	78,959	883		Class A	34,771	875
	Ltd. Class A	200 _			Sydbank A/S	27,995	853		Nokian Renkaat OYJ	68,268	770 614
			843,597	*	Zealand Pharma A/S	30,347	782		Metsa Board OYJ Outokumpu OYJ	81,573 149,336	614 599
Colo	mbia (0.0%)		,		D/S Norden A/S	13,569	702		Kemira OYJ	38,342	599 506
	Bancolombia SA ADR	48,141	1,221		Chemometec A/S	7,181	677		Revenio Group OYJ	11,637	433
	Bancolombia SA	156,034	1,122		FLSmidth & Co. A/S	28,108	650		Uponor OYJ	31,723	421
									•		

			Market Value*				Market Value*				Market Value*
		Shares	(\$000)			Shares	(\$000)			Shares	(\$000)
	Sanoma OYJ	33,466	392	*	Renault SA	100,786	3,103		Somfy SA	3,731	397
*,1	QT Group OYJ	8,425	360	2	Euronext NV	41,480	2,633	*	Euroapi SA	22,531	394
	Tokmanni Group Corp.	21,018	254		Arkema SA	31,205	2,470	*	CGG SA	449,141	382
	Citycon OYJ	38,860	242	*	Accor SA	99,689	2,389	*	SES-imagotag SA	3,267	371
	Oriola OYJ Class B	114,943	209		Bollore SE	468,541	2,343		Cie Plastic Omnium		
2	Terveystalo OYJ	33,738	209		Electricite de France				SA	26,277	368
	YIT OYJ	75,612	190		SA (XPAR)	196,206	2,317		Nexity SA	17,709	355
	Raisio OYJ Class V	73,906	143		Gecina SA	25,108	2,238		Television Française 1	53,534	340
	TietoEVRY OYJ	5,682	135		Rexel SA	116,293	2,075		Interparfums SA	6,789	327
*,1	Finnair OYJ	288,850	122	*	Valeo	121,018	1,994		SEB SA (XPAR)	4,990	325
*,1,3	F-Secure OYJ	41,897	118		Aeroports de Paris	14,605	1,975		Mercialys SA	36,851	319
-,1,3	Ahlstrom-Munksjo	4.000	71		Remy Cointreau SA BioMerieux	12,590	1,925		Engie SA Prime Fidelite 2023	24,111	313
*	OYJ Rights WithSecure OYJ	4,033 41,897	71 68		Dassault Aviation SA	20,753 11,858	1,836 1,761	*	Believe SA	33,613	308
	Willisecule O13	41,037			Klepierre SA	87,559	1,761		Metropole Television	00,010	000
_	//\)		100,657	*	SOITEC	13,699	1,754		SA	28,896	299
Fran	ce (2.5%)				Ipsen SA	16,884	1,735		Antin Infrastructure		
	LVMH Moet Hennessy Louis				Gaztransport Et	.0,00 .	1,700		Partners SA	12,772	278
	Vuitton SE	126,038	79,529		Technigaz SA	14,774	1,719	1	ID Logistics Group	1,017	273
	TotalEnergies SE	1,194,813	65,181		Alten SA	13,869	1,620	1	Korian SA	28,707	271
	Sanofi	549,827	47,317		Nexans SA	14,684	1,371	*	Lagardere SA	15,413	269
	Schneider Electric SE	269,353	34,061		SPIE SA	58,622	1,371		Valneva SE	39,789	269
	Airbus SE	283,292	30,653		L'Oreal SA Loyalty			*,1	Eramet SA	4,067	266
	BNP Paribas SA	539,495	25,299		Shares 2023	4,349	1,366	, '	Casino Guichard Perrachon SA	27,628	266
	EssilorLuxottica SA	150,417	23,785		EDF Loyalty Shares 2024	11.4 ECO	1 050		Sodexo SA	2,851	253
	AXA SA	930,986	22,991	2	La Française des Jeux	114,562	1,353		Mersen SA	7,789	252
	Vinci SA	249,599	22,972		SAEM	40,718	1,327		Beneteau SA	20,566	228
	Hermes International	15,681	20,297		Air Liquide	10,016	1,310		Altarea SCA	1,622	216
	Safran SA	175,680	19,565		Engie SA	100,229	1,302	*	Voltalia SA	, -	
	Pernod Ricard SA	103,592	18,182		Sodexo SA ACT	,	,		(Registered)	10,775	205
	L'Oreal SA Loyalty	FF 007	17045		Loyalty Shares	14,556	1,289		Derichebourg SA	46,656	204
	Shares	55,237	17,345		Sodexo SA (XPAR)	14,421	1,277	2	Maisons du Monde		
	Kering SA L'Oreal SA (XPAR)	36,794 51,230	16,850 16,086	*	Ubisoft Entertainment	45 707	4.055	*,2	SA	19,767	194
	Air Liquide SA Loyalty	31,230	10,000		SA	45,727	1,255	, 2	X-Fab Silicon Foundries SE	37,322	193
	Shares	118,107	15,450		Elis SA (XPAR)	109,581	1,255		Fnac Darty SA	6,138	193
	Danone SA	307,305	15,273	2	Covivio	23,252	1,245		Eurazeo SE (XPAR)	3,115	178
	Capgemini SE	81,261	13,318	*	Amundi SA Faurecia SE (XPAR)	26,260 82,853	1,239 1,237	*,1	Orpea SA	21,724	176
	Air Liguide SA (XPAR)	99,463	13,011		SES SA Class A GDR	170,535	1,237		Quadient SA	12,082	170
	Dassault Systemes				Technip Energies NV	85,024	1,210		Cie de L'Odet SE	135	161
	SE	342,440	11,478		SCOR SE	71,932	1,030		Etablissements		
	Legrand SA	140,249	10,688	2	Verallia SA	36,625	1,038		Maurel et Prom SA	34,462	155
	STMicroelectronics		40.050		Wendel SE	13,006	1,038		Vetoquinol SA	1,775	147
	NV	323,398	10,056		Rubis SCA	44,757	1,016		Electricite de France		
	Cie de Saint-Gobain	234,791	9,598		Imerys SA	21,904	897		SA (Euronext Paris)	12,229	144
	Cie Generale des Etablissements				IPSOS	18,297	886	*,1	PEUGEOT Investment	1,670	138
	Michelin SCA	355,639	9,063	*	Air France-KLM	667,027	877	, '	OVH Groupe SAS	10,574	137
	Orange SA	941,637	8,972		Sopra Steria Group				Vilmorin & Cie SA	2,836	126
	Societe Generale SA	386,572	8,867		SACA	6,476	857		Pharmagest Interactive	1,757	123
	Teleperformance	30,056	8,053	1	Eutelsat				Sodexo SA Loyalty	1,737	120
	Veolia Environnement				Communications SA	83,850	842		Shares 2025	1,212	107
	SA	324,356	7,238	*	Vallourec SA	76,218	811		Seb SA	1,636	107
	Thales SA	51,972	6,610	2	Neoen SA (XPAR)	21,153	738		Vicat SA	4,456	102
	Publicis Groupe SA	116,564	6,528		Societe BIC SA	11,740	674		Boiron SA	2,097	96
	Edenred	126,230	6,471		ICADE	17,514	652	*,2	Elior Group SA	38,533	86
*,2	Credit Agricole SA	617,496	5,603		Eurazeo SA	9,906	565		Lisi SA	4,123	81
,-	Worldline SA	123,463	5,389		Trigano SA	5,451	558		Manitou BF SA	3,706	76
	Engie SA Loyalty Shares	389,176	5,057		Virbac SA	2,222	544		Jacquet Metals SACA	4,253	66
	Carrefour SA	313,197	5,041		Coface SA	48,095	535	*,1 *	Solutions 30 SE	34,400	66
	L'Oreal SA	14,155	4,445		Eurazeo SE	9,282	530		GL Events	3,863	60
	Engie SA (XPAR)	323,544	4,204	2	ALD SA	47,706	509	*,2	Bonduelle SCA	4,520	53
	Eurofins Scientific SE	62,344	3,991		Sodexo SA Loyalty		.= -	,∠	SMCP SA	7,781	49
	Getlink SE	249,270	3,945	*	Shares 2023	5,394	478	*	Guerbet	2,723	47
	Sartorius Stedim				Sodexo SA Loyalty Shares 2026	E 212	471		Tarkett SA SEB SA Loyalty	3,330	40
	Biotech	12,191	3,869		Rothschild & Co.	5,313 12,954	471 459		Shares 2023	565	37
	Air Liquide SA	28,989	3,792		SEB SA Loyalty	12,304	400		Lisi (XPAR)	1,767	35
	Bureau Veritas SA	141,148	3,492		Shares	6,985	455		AKWEL	1,885	27
	Eiffage SA	36,924	3,339	*,1	Atos SE	46,173	451	*,2	Aramis Group SAS	1,390	6
	Bouygues SA	114,315	3,262	*	JCDecaux SA	33,557	424		P	, - = =	-
	Alstom SA Vivendi SE	155,010	3,190		Carmila SA	29,973	419				
	VIVEIIUI OL	383,381	3,138								

		Market				Market				Market
	Shares	Value* (\$000)			Shares	Value* (\$000)			Shares	Value*
* CGG SA Warrants		(ψοσο)	_	Puma SE	53,728	2,375		Stroeer SE & Co.		
Exp. 2/21/23	17,186 _	769,603	2	Scout24 SE Carl Zeiss Meditec AG	46,006	2,358	2	KGaA Deutsche	11,387	464
Germany (1.8%)		,		(Bearer)	17,729	2,146		Pfandbriefbank AG	61,741	460
SAP SE	558,073	53,716	*	K+S AG (Registered)	92,625	2,045		Deutsche Wohnen SE	22,296	450
Siemens AG		·	_	Deutsche Lufthansa	000 700	0.000		Grand City Properties SA	45,779	445
(Registered)	381,894	41,706		AG (Registered)	296,782	2,029		TAG Immobilien AG	,	445
Allianz SE				Evonik Industries AG	90,779	1,672			69,464	
(Registered)	204,139	36,725	*	LANXESS AG	47,104	1,593		Salzgitter AG	18,525	414
Deutsche Telekom AG				HelloFresh SE	79,264	1,584		CANCOM SE	16,264	402
(Registered)	1,698,389	32,058		Freenet AG	75,775	1,489		Dermapharm Holding SE	10,219	389
Bayer AG (Registered)	498,830	26,229	*	Evotec SE	76,582	1,461		Sixt SE Preference	10,219	309
Mercedes-Benz				United Internet AG	70.000			Shares	6,669	388
Group AG	426,089	24,663		(Registered)	76,608	1,432		Bilfinger SE	13,827	385
BASF SE	466,373	20,926		Knorr-Bremse AG	31,819	1,432	1	STRATEC SE	4,464	374
Muenchener .				Bechtle AG	40,573	1,402		Fielmann AG	11,640	374
Rueckversicherungs-	•		*	AIXTRON SE	55,669	1,368	1	S&T AG	25,651	371
Gesellschaft AG in Muenchen			-	CTS Eventim AG &	07500	4 04=		CompuGroup Medical	25,051	3/1
(Registered)	71,029	18,750		Co. KGaA	27,590	1,317		SE & Co. KGaA	11,543	365
Deutsche Post AG	71,020	10,730	*	Rational AG	2,292	1,292	*	flatexDEGIRO AG	41,736	365
(Registered)	496,657	17,557		thyssenkrupp AG	237,794	1,252	*	SUSE SA	18,476	326
Infineon Technologies	100,007	1,,00,	1	HUGO BOSS AG	27,094	1,248	*		17,196	325
AG	660,056	16,017		Vantage Towers AG	43,720	1,230		MorphoSys AG		297
Deutsche Boerse AG	93,063	15,134		Nemetschek SE	25,633	1,222		BayWa AG	6,589	297
Volkswagen AG	,	,		Aurubis AG	17,060	1,076		Kloeckner & Co. SE Preference Shares	37,015	290
Preference Shares	100,699	12,890		Aroundtown SA	534,096	1,059		Hornbach Holding AG	37,015	230
Bayerische Motoren				Encavis AG	53,611	998		& Co. KGaA	4,240	289
Werke AG	157,887	12,393		Talanx AG	25,870	972		1&1 AG	20,804	274
RWE AG	321,219	12,365		ProSiebenSat.1 Media			*,2	Auto1 Group SE	39,538	266
Merck KGaA	65,068	10,604		SE	140,069	952		Energiekontor AG	2,896	257
Deutsche Bank AG				Telefonica				GFT Technologies SE	7,748	253
(Registered)	1,018,658	9,710		Deutschland	400.000	005		KWS Saat SE & Co.	7,740	255
E.ON SE	1,117,158	9,355		Holding AG	429,292	935		KGaA	4,100	238
Vonovia SE	412,131	9,112	*	Wacker Chemie AG	7,736	901		Eckert & Ziegler	1,100	200
adidas AG	87,431	8,535		Aareal Bank AG	27,641	874		Strahlen- und		
Symrise AG Class A	67,194	6,859		Gerresheimer AG	15,213	872		Medizintechnik AG	6,024	238
Siemens Healthineers				KION Group AG	38,305	849		Traton SE	19,024	237
AG	138,249	6,334		Hella GmbH & Co.	40.000	000		Norma Group SE	14,554	231
Henkel AG & Co.				KGaA	10,268	802		Deutz AG	59,425	224
KGaA Preference				FUCHS PETROLUB	22.665	788		Wacker Neuson SE	14,125	223
Shares	91,328	5,754		SE Chalailean CE	32,665	788 749		Washtec AG	5,714	215
* Daimler Truck Holding	040 440	F 040		Stabilus SE	13,647	749		GRENKE AG	10,252	209
AG	210,446	5,613		VERBIO Vereinigte BioEnergie AG	9,356	737		Indus Holding AG	9,890	195
Hannover Rueck SE	30,672	4,991	*,2	TeamViewer AG	75,479	725		Sartorius AG	635	187
MTU Aero Engines AG	27,656	4,949		PNE AG	37,072	725		Atoss Software AG	1,528	186
		,	*	Fraport AG Frankfurt	37,072	700		Hamburger Hafen und	1,020	100
Brenntag SE	78,792	4,781		Airport Services				Logistik AG	14,775	173
Fresenius SE & Co. KGaA	207,551	4,776		Worldwide	17.943	691		DIC Asset AG	24,947	172
Beiersdorf AG	49,572	4,770	1	Sixt SE	7,207	676	*	SGL Carbon SE	24,080	171
* QIAGEN NV	109,298	4,739		FUCHS PETROLUB	.,==.		*	Hypoport SE	1,737	170
Sartorius AG	103,236	4,720		SE Preference			1	Varta AG	6,189	166
Preference Shares	12,944	4,564		Shares	23,377	669		Deutsche	2,.22	
* Commerzbank AG	523,996	4,187	2	Befesa SA	19,146	665		Beteiligungs AG	6,560	166
Rheinmetall AG	22,157	3,602		Krones AG	7,164	663		Adesso SE	1,624	161
HeidelbergCement	22,107	3,002		Siltronic AG	10,210	635	*,1	Aareal Bank AG	, -	
AG	75,767	3,484		Hensoldt AG	25,157	591		(XETR)	4,859	159
Covestro AG	93,565	3,176		Duerr AG	21,874	578	2	Instone Real Estate		
*,2 Delivery Hero SE	96,388	3,172	*	Nordex SE	58,752	548		Group SE	21,898	159
Continental AG	57,129	2,959		RTL Group SA	16,084	546		PATRIZIA AG	20,904	153
Fresenius Medical	37,123	2,000		Jenoptik AG	23,525	516	*	SMA Solar Technology		
Care AG & Co.				HOCHTIEF AG	9,682	514		AG	3,151	152
KGaA	103,018	2,850		Pfeiffer Vacuum	0,002	011	*,2	Shop Apotheke		
GEA Group AG	80,847	2,826		Technology AG	3,636	514		Europe NV	3,646	151
Volkswagen AG	15,431	2,638	*	Nagarro SE	5,171	514	*	Global Fashion Group		
Siemens Energy AG	225,899	2,633	*	Vitesco Technologies	=,			SA	87,512	147
*,2 Zalando SE	113,792	2,623		Group AG Class A	9,512	509		Takkt AG	10,249	133
Henkel AG & Co.	.10,702	2,020	2	DWS Group GmbH &	•			Wuestenrot &		
KGaA	43,159	2,534		Co. KGaA	18,808	508		Wuerttembergische	0.454	400
LEG Immobilien SE	.5,.00	_,00 .		Software AG	22,409	490		AG Baalaa AC	9,451	133
(XETR)	38,513	2,514		Synlab AG	37,872	488		Basler AG	4,914	133
Bayerische Motoren	,		*	METRO AG	61,935	472	1	Vossloh AG	3,545	127
Werke AG				Suedzucker AG	36,723	468	'	Uniper SE	42,195	126
Preference Shares	33,460	2,467						New Work SE	985	123

*,1 *,1,2 Gree*	Draegerwerk AG & Co. KGaA Preference Shares Secunet Security Networks AG CECONOMY AG Draegerwerk AG & Co. KGaA CropEnergies AG ElringKlinger AG Bertrandt AG Deutsche EuroShop AG (XETR) About You Holding SE ADLER Group SA Kuka AG  ce (0.0%) OPAP SA Eurobank Ergasias Services and Holdings SA Alpha Services and Holdings SA National Bank of Greece SA Hellenic Telecommunications Organization SA ADR	2,998 527 70,503 3,032 6,524 11,374 2,310 3,137 12,037 39,008 579 96,417 1,189,302 1,036,433 254,343	(\$000)  121  116 115  109 104 81 69  67 59 58 48  560,267  1,181  1,174 960 922		CK Hutchison Holdings Ltd. Link REIT Techtronic Industries Co. Ltd. CK Asset Holdings Ltd. BOC Hong Kong Holdings Ltd. CLP Holdings Ltd. Hang Seng Bank Ltd. Galaxy Entertainment Group Ltd. Jardine Matheson Holdings Ltd. Hong Kong & China Gas Co. Ltd. Power Assets Holdings Ltd. Lenovo Group Ltd. Wharf Real Estate Investment Co. Ltd. MTR Corp. Ltd.	Shares  1,404,391 1,093,490 678,500 1,008,750 1,785,700 820,580 374,551 1,106,000 100,762 5,441,365 689,000 4,024,000 801,600	(\$000) 6,991 6,463 6,425 5,577 5,549 5,508 5,273 5,053 4,642 4,194 3,294 3,216	2 *,1	VTech Holdings Ltd. Kerry Properties Ltd. Js Global Lifestyle Co. Ltd. Shangri-La Asia Ltd. NWS Holdings Ltd. Cathay Pacific Airways Ltd. Luk Fook Holdings International Ltd. Bank of East Asia Ltd. Dairy Farm International Holdings Ltd. Man Wah Holdings Ltd. HUTCHMED China Ltd. Yue Yuen Industrial Holdings Ltd.	Shares 94,600 302,500 589,000 835,519 647,500 502,090 203,415 459,272 189,800 711,600 225,000 361,500	(\$000) 504 478 474 462 459 455 442 440 425 397 378 367 364
*,1,2	Co. KGaA Preference Shares Secunet Security Networks AG CECONOMY AG Draegerwerk AG & Co. KGaA CropEnergies AG ElringKlinger AG Bertrandt AG Deutsche EuroShop AG (XETR) About You Holding SE ADLER Group SA Kuka AG  ce (0.0%) OPAP SA Eurobank Ergasias Services and Holdings SA Alpha Services and Holdings SA National Bank of Greece SA Hellenic Telecommunications Organization SA	527 70,503 3,032 6,524 11,374 2,310 3,137 12,037 39,008 579 96,417 1,189,302 1,036,433	116 115 109 104 81 69 67 59 58 48 <b>560,267</b> 1,181 1,174		Holdings Ltd. Link REIT Techtronic Industries Co. Ltd. CK Asset Holdings Ltd. BOC Hong Kong Holdings Ltd. CLP Holdings Ltd. Hang Seng Bank Ltd. Galaxy Entertainment Group Ltd. Jardine Matheson Holdings Ltd. Hong Kong & China Gas Co. Ltd. Power Assets Holdings Ltd. Lenovo Group Ltd. Wharf Real Estate Investment Co. Ltd.	1,093,490 678,500 1,008,750 1,785,700 820,580 374,551 1,106,000 100,762 5,441,365 689,000 4,024,000	6,463 6,425 5,577 5,549 5,508 5,273 5,053 4,642 4,194 3,294 3,216	*	Kerry Properties Ltd. Js Global Lifestyle Co. Ltd. Shangri-La Asia Ltd. NWS Holdings Ltd. Cathay Pacific Airways Ltd. Luk Fook Holdings International Ltd. Bank of East Asia Ltd. Dairy Farm International Holdings Ltd. Man Wah Holdings Ltd. HUTCHMED China Ltd. Yue Yuen Industrial	302,500 589,000 835,519 647,500 502,090 203,415 459,272 189,800 711,600 225,000 361,500	478 474 462 459 455 442 440 425 397 378 367
*,1,2	Co. KGaA Preference Shares Secunet Security Networks AG CECONOMY AG Draegerwerk AG & Co. KGaA CropEnergies AG ElringKlinger AG Bertrandt AG Deutsche EuroShop AG (XETR) About You Holding SE ADLER Group SA Kuka AG  ce (0.0%) OPAP SA Eurobank Ergasias Services and Holdings SA Alpha Services and Holdings SA National Bank of Greece SA Hellenic Telecommunications Organization SA	527 70,503 3,032 6,524 11,374 2,310 3,137 12,037 39,008 579 96,417 1,189,302 1,036,433	116 115 109 104 81 69 67 59 58 48 <b>560,267</b> 1,181 1,174		Link REIT Techtronic Industries Co. Ltd. CK Asset Holdings Ltd. BOC Hong Kong Holdings Ltd. CLP Holdings Ltd. Hang Seng Bank Ltd. Galaxy Entertainment Group Ltd. Jardine Matheson Holdings Ltd. Hong Kong & China Gas Co. Ltd. Power Assets Holdings Ltd. Lenovo Group Ltd. Wharf Real Estate Investment Co. Ltd.	1,093,490 678,500 1,008,750 1,785,700 820,580 374,551 1,106,000 100,762 5,441,365 689,000 4,024,000	6,463 6,425 5,577 5,549 5,508 5,273 5,053 4,642 4,194 3,294 3,216	*	Kerry Properties Ltd. Js Global Lifestyle Co. Ltd. Shangri-La Asia Ltd. NWS Holdings Ltd. Cathay Pacific Airways Ltd. Luk Fook Holdings International Ltd. Bank of East Asia Ltd. Dairy Farm International Holdings Ltd. Man Wah Holdings Ltd. HUTCHMED China Ltd. Yue Yuen Industrial	302,500 589,000 835,519 647,500 502,090 203,415 459,272 189,800 711,600 225,000 361,500	478 474 462 459 455 442 440 425 397 378 367
*,1,2	Secunet Security Networks AG CECONOMY AG Draegerwerk AG & Co. KGaA CropEnergies AG ElringKlinger AG Bertrandt AG Deutsche EuroShop AG (XETR) About You Holding SE ADLER Group SA Kuka AG  ce (0.0%) OPAP SA Eurobank Ergasias Services and Holdings SA Alpha Services and Holdings SA National Bank of Greece SA Hellenic Telecommunications Organization SA	527 70,503 3,032 6,524 11,374 2,310 3,137 12,037 39,008 579 96,417 1,189,302 1,036,433	116 115 109 104 81 69 67 59 58 48 <b>560,267</b> 1,181 1,174		Techtronic Industries Co. Ltd. CK Asset Holdings Ltd. BOC Hong Kong Holdings Ltd. CLP Holdings Ltd. Hang Seng Bank Ltd. Galaxy Entertainment Group Ltd. Jardine Matheson Holdings Ltd. Hong Kong & China Gas Co. Ltd. Power Assets Holdings Ltd. Lenovo Group Ltd. Wharf Real Estate Investment Co. Ltd.	678,500 1,008,750 1,785,700 820,580 374,551 1,106,000 100,762 5,441,365 689,000 4,024,000	6,425 5,577 5,549 5,508 5,273 5,053 4,642 4,194 3,294 3,216	*	Js Global Lifestyle Co. Ltd. Shangri-La Asia Ltd. NWS Holdings Ltd. Cathay Pacific Airways Ltd. Luk Fook Holdings International Ltd. Bank of East Asia Ltd. Dairy Farm International Holdings Ltd. Man Wah Holdings Ltd. HUTCHMED China Ltd. Yue Yuen Industrial	835,519 647,500 502,090 203,415 459,272 189,800 711,600 225,000 361,500	462 459 455 442 440 425 397 378 367
*,1,2	Networks AG CECONOMY AG Draegerwerk AG & Co. KGaA CropEnergies AG ElringKlinger AG Bertrandt AG Deutsche EuroShop AG (XETR) About You Holding SE ADLER Group SA Kuka AG  ce (0.0%) OPAP SA Eurobank Ergasias Services and Holdings SA Alpha Services and Holdings SA National Bank of Greece SA Hellenic Telecommunications Organization SA	70,503 3,032 6,524 11,374 2,310 3,137 12,037 39,008 579 – 96,417 1,189,302 1,036,433	115 109 104 81 69 67 59 58 48 560,267 1,181 1,174 960		Co. Ltd. CK Asset Holdings Ltd. BOC Hong Kong Holdings Ltd. CLP Holdings Ltd. Hang Seng Bank Ltd. Galaxy Entertainment Group Ltd. Jardine Matheson Holdings Ltd. Hong Kong & China Gas Co. Ltd. Power Assets Holdings Ltd. Lenovo Group Ltd. Wharf Real Estate Investment Co. Ltd.	1,008,750 1,785,700 820,580 374,551 1,106,000 100,762 5,441,365 689,000 4,024,000	5,577 5,549 5,508 5,273 5,053 4,642 4,194 3,294 3,216	***************************************	Ltd. Shangri-La Asia Ltd. NWS Holdings Ltd. Cathay Pacific Airways Ltd. Luk Fook Holdings International Ltd. Bank of East Asia Ltd. Dairy Farm International Holdings Ltd. Man Wah Holdings Ltd. HUTCHMED China Ltd. Yue Yuen Industrial	835,519 647,500 502,090 203,415 459,272 189,800 711,600 225,000 361,500	462 459 455 442 440 425 397 378 367
*,1,2	CECONOMY AG Draegerwerk AG & Co. KGaA CropEnergies AG ElringKlinger AG Bertrandt AG Deutsche EuroShop AG (XETR) About You Holding SE ADLER Group SA Kuka AG  ce (0.0%) OPAP SA Eurobank Ergasias Services and Holdings SA Alpha Services and Holdings SA National Bank of Greece SA Hellenic Telecommunications Organization SA	70,503 3,032 6,524 11,374 2,310 3,137 12,037 39,008 579 – 96,417 1,189,302 1,036,433	115 109 104 81 69 67 59 58 48 560,267 1,181 1,174 960		CK Asset Holdings Ltd. BOC Hong Kong Holdings Ltd. CLP Holdings Ltd. Hang Seng Bank Ltd. Galaxy Entertainment Group Ltd. Jardine Matheson Holdings Ltd. Hong Kong & China Gas Co. Ltd. Power Assets Holdings Ltd. Lenovo Group Ltd. Wharf Real Estate Investment Co. Ltd.	1,008,750 1,785,700 820,580 374,551 1,106,000 100,762 5,441,365 689,000 4,024,000	5,577 5,549 5,508 5,273 5,053 4,642 4,194 3,294 3,216	***************************************	NWS Holdings Ltd. Cathay Pacific Airways Ltd. Luk Fook Holdings International Ltd. Bank of East Asia Ltd. Dairy Farm International Holdings Ltd. Man Wah Holdings Ltd. HUTCHMED China Ltd. Yue Yuen Industrial	647,500 502,090 203,415 459,272 189,800 711,600 225,000 361,500	459 455 442 440 425 397 378 367
*,1,2	Draegerwerk AG & Co. KGaA CropEnergies AG ElringKlinger AG Bertrandt AG Deutsche EuroShop AG (XETR) About You Holding SE ADLER Group SA Kuka AG  ce (0.0%) OPAP SA Eurobank Ergasias Services and Holdings SA Alpha Services and Holdings SA National Bank of Greece SA Hellenic Telecommunications Organization SA	3,032 6,524 11,374 2,310 3,137 12,037 39,008 579 96,417 1,189,302 1,036,433	109 104 81 69 67 59 58 48 <b>560,267</b> 1,181 1,174		Ltd. BOC Hong Kong Holdings Ltd. CLP Holdings Ltd. Hang Seng Bank Ltd. Galaxy Entertainment Group Ltd. Jardine Matheson Holdings Ltd. Hong Kong & China Gas Co. Ltd. Power Assets Holdings Ltd. Lenovo Group Ltd. Wharf Real Estate Investment Co. Ltd.	1,785,700 820,580 374,551 1,106,000 100,762 5,441,365 689,000 4,024,000	5,549 5,508 5,273 5,053 4,642 4,194 3,294 3,216	*,1	Cathay Pacific Airways Ltd. Luk Fook Holdings International Ltd. Bank of East Asia Ltd. Dairy Farm International Holdings Ltd. Man Wah Holdings Ltd. HUTCHMED China Ltd. Yue Yuen Industrial	502,090 203,415 459,272 189,800 711,600 225,000 361,500	455 442 440 425 397 378 367
*,1,2	Co. KGaA CropEnergies AG ElringKlinger AG Bertrandt AG Deutsche EuroShop AG (XETR) About You Holding SE ADLER Group SA Kuka AG  ce (0.0%) OPAP SA Eurobank Ergasias Services and Holdings SA Alpha Services and Holdings SA National Bank of Greece SA Hellenic Telecommunications Organization SA	6,524 11,374 2,310 3,137 12,037 39,008 579 96,417 1,189,302 1,036,433	104 81 69 67 59 58 48 560,267 1,181 1,174		BOC Hong Kong Holdings Ltd. CLP Holdings Ltd. Hang Seng Bank Ltd. Galaxy Entertainment Group Ltd. Jardine Matheson Holdings Ltd. Hong Kong & China Gas Co. Ltd. Power Assets Holdings Ltd. Lenovo Group Ltd. Wharf Real Estate Investment Co. Ltd.	1,785,700 820,580 374,551 1,106,000 100,762 5,441,365 689,000 4,024,000	5,549 5,508 5,273 5,053 4,642 4,194 3,294 3,216	*,1	Cathay Pacific Airways Ltd. Luk Fook Holdings International Ltd. Bank of East Asia Ltd. Dairy Farm International Holdings Ltd. Man Wah Holdings Ltd. HUTCHMED China Ltd. Yue Yuen Industrial	502,090 203,415 459,272 189,800 711,600 225,000 361,500	455 442 440 425 397 378 367
*,1,2	CropEnergies AG ElringKlinger AG Bertrandt AG Deutsche EuroShop AG (XETR) About You Holding SE ADLER Group SA Kuka AG  ce (0.0%) OPAP SA Eurobank Ergasias Services and Holdings SA Alpha Services and Holdings SA National Bank of Greece SA Hellenic Telecommunications Organization SA	6,524 11,374 2,310 3,137 12,037 39,008 579 96,417 1,189,302 1,036,433	104 81 69 67 59 58 48 560,267 1,181 1,174		Holdings Ltd. CLP Holdings Ltd. Hang Seng Bank Ltd. Galaxy Entertainment Group Ltd. Jardine Matheson Holdings Ltd. Hong Kong & China Gas Co. Ltd. Power Assets Holdings Ltd. Lenovo Group Ltd. Wharf Real Estate Investment Co. Ltd.	820,580 374,551 1,106,000 100,762 5,441,365 689,000 4,024,000	5,508 5,273 5,053 4,642 4,194 3,294 3,216		Airways Ltd. Luk Fook Holdings International Ltd. Bank of East Asia Ltd. Dairy Farm International Holdings Ltd. Man Wah Holdings Ltd. HUTCHMED China Ltd. Yue Yuen Industrial	203,415 459,272 189,800 711,600 225,000 361,500	442 440 425 397 378 367
*,1,2	ElringKlinger AG Bertrandt AG Deutsche EuroShop AG (XETR) About You Holding SE ADLER Group SA Kuka AG  ce (0.0%) OPAP SA Eurobank Ergasias Services and Holdings SA Alpha Services and Holdings SA National Bank of Greece SA Hellenic Telecommunications Organization SA	11,374 2,310 3,137 12,037 39,008 579 96,417 1,189,302 1,036,433	81 69 67 59 58 48 <b>560,267</b> 1,181 1,174		CLP Holdings Ltd. Hang Seng Bank Ltd. Galaxy Entertainment Group Ltd. Jardine Matheson Holdings Ltd. Hong Kong & China Gas Co. Ltd. Power Assets Holdings Ltd. Lenovo Group Ltd. Wharf Real Estate Investment Co. Ltd.	820,580 374,551 1,106,000 100,762 5,441,365 689,000 4,024,000	5,508 5,273 5,053 4,642 4,194 3,294 3,216		International Ltd. Bank of East Asia Ltd. Dairy Farm International Holdings Ltd. Man Wah Holdings Ltd. HUTCHMED China Ltd. Yue Yuen Industrial	459,272 189,800 711,600 225,000 361,500	440 425 397 378 367
*,1,2	Bertrandt AG Deutsche EuroShop AG (XETR) About You Holding SE ADLER Group SA Kuka AG  ce (0.0%) OPAP SA Eurobank Ergasias Services and Holdings SA Alpha Services and Holdings SA National Bank of Greece SA Hellenic Telecommunications Organization SA	2,310 3,137 12,037 39,008 579 96,417 1,189,302 1,036,433	69 67 59 58 48 <b>560,267</b> 1,181 1,174 960		Hang Seng Bank Ltd. Galaxy Entertainment Group Ltd. Jardine Matheson Holdings Ltd. Hong Kong & China Gas Co. Ltd. Power Assets Holdings Ltd. Lenovo Group Ltd. Wharf Real Estate Investment Co. Ltd.	374,551 1,106,000 100,762 5,441,365 689,000 4,024,000	5,273 5,053 4,642 4,194 3,294 3,216	*	Bank of East Asia Ltd. Dairy Farm International Holdings Ltd. Man Wah Holdings Ltd. HUTCHMED China Ltd. Yue Yuen Industrial	459,272 189,800 711,600 225,000 361,500	440 425 397 378 367
*,1,2	Deutsche EuroShop AG (XETR) About You Holding SE ADLER Group SA Kuka AG ce (0.0%) OPAP SA Eurobank Ergasias Services and Holdings SA Alpha Services and Holdings SA National Bank of Greece SA Hellenic Telecommunications Organization SA	3,137 12,037 39,008 579 – 96,417 1,189,302 1,036,433	67 59 58 48 <b>560,267</b> 1,181 1,174 960		Galaxy Entertainment Group Ltd. Jardine Matheson Holdings Ltd. Hong Kong & China Gas Co. Ltd. Power Assets Holdings Ltd. Lenovo Group Ltd. Wharf Real Estate Investment Co. Ltd.	1,106,000 100,762 5,441,365 689,000 4,024,000	5,053 4,642 4,194 3,294 3,216	*	Dairy Farm International Holdings Ltd. Man Wah Holdings Ltd. HUTCHMED China Ltd. Yue Yuen Industrial	189,800 711,600 225,000 361,500	425 397 378 367
*,1,2	AG (XETR) About You Holding SE ADLER Group SA Kuka AG  ce (0.0%) OPAP SA Eurobank Ergasias Services and Holdings SA Alpha Services and Holdings SA National Bank of Greece SA Hellenic Telecommunications Organization SA	12,037 39,008 579 96,417 1,189,302 1,036,433	59 58 48 560,267 1,181 1,174 960		Group Ltd. Jardine Matheson Holdings Ltd. Hong Kong & China Gas Co. Ltd. Power Assets Holdings Ltd. Lenovo Group Ltd. Wharf Real Estate Investment Co. Ltd.	100,762 5,441,365 689,000 4,024,000	4,642 4,194 3,294 3,216	*	International Holdings Ltd. Man Wah Holdings Ltd. HUTCHMED China Ltd. Yue Yuen Industrial	711,600 225,000 361,500	397 378 367
*,1,2	About You Holding SE ADLER Group SA Kuka AG  ce (0.0%) OPAP SA Eurobank Ergasias Services and Holdings SA Alpha Services and Holdings SA National Bank of Greece SA Hellenic Telecommunications Organization SA	12,037 39,008 579 96,417 1,189,302 1,036,433	59 58 48 560,267 1,181 1,174 960		Jardine Matheson Holdings Ltd. Hong Kong & China Gas Co. Ltd. Power Assets Holdings Ltd. Lenovo Group Ltd. Wharf Real Estate Investment Co. Ltd.	100,762 5,441,365 689,000 4,024,000	4,642 4,194 3,294 3,216	*	International Holdings Ltd. Man Wah Holdings Ltd. HUTCHMED China Ltd. Yue Yuen Industrial	711,600 225,000 361,500	397 378 367
*,1,2	ADLER Group SA Kuka AG  ce (0.0%) OPAP SA Eurobank Ergasias Services and Holdings SA Alpha Services and Holdings SA National Bank of Greece SA Hellenic Telecommunications Organization SA	39,008 579 – 96,417 1,189,302 1,036,433	58 48 560,267 1,181 1,174 960		Holdings Ltd. Hong Kong & China Gas Co. Ltd. Power Assets Holdings Ltd. Lenovo Group Ltd. Wharf Real Estate Investment Co. Ltd.	5,441,365 689,000 4,024,000	4,194 3,294 3,216	*	Man Wah Holdings Ltd. HUTCHMED China Ltd. Yue Yuen Industrial	711,600 225,000 361,500	397 378 367
	Kuka AG  ce (0.0%) OPAP SA Eurobank Ergasias Services and Holdings SA Alpha Services and Holdings SA National Bank of Greece SA Hellenic Telecommunications Organization SA	96,417 1,189,302 1,036,433	48 560,267 1,181 1,174 960		Hong Kong & China Gas Co. Ltd. Power Assets Holdings Ltd. Lenovo Group Ltd. Wharf Real Estate Investment Co. Ltd.	5,441,365 689,000 4,024,000	4,194 3,294 3,216	*	Ltd. HUTCHMED China Ltd. Yue Yuen Industrial	225,000 361,500	378 367
Gree	ce (0.0%) OPAP SA Eurobank Ergasias Services and Holdings SA Alpha Services and Holdings SA National Bank of Greece SA Hellenic Telecommunications Organization SA	96,417 1,189,302 1,036,433	560,267 1,181 1,174 960		Gas Co. Ltd. Power Assets Holdings Ltd. Lenovo Group Ltd. Wharf Real Estate Investment Co. Ltd.	689,000 4,024,000	3,294 3,216	*	HUTCHMED China Ltd. Yue Yuen Industrial	225,000 361,500	378 367
Gree	OPAP SA Eurobank Ergasias Services and Holdings SA Alpha Services and Holdings SA National Bank of Greece SA Hellenic Telecommunications Organization SA	1,189,302 1,036,433	1,181 1,174 960		Power Assets Holdings Ltd. Lenovo Group Ltd. Wharf Real Estate Investment Co. Ltd.	689,000 4,024,000	3,294 3,216	*	Ltd. Yue Yuen Industrial	361,500	367
Gree	OPAP SA Eurobank Ergasias Services and Holdings SA Alpha Services and Holdings SA National Bank of Greece SA Hellenic Telecommunications Organization SA	1,189,302 1,036,433	1,181 1,174 960		Holdings Ltd. Lenovo Group Ltd. Wharf Real Estate Investment Co. Ltd.	4,024,000	3,216		Yue Yuen Industrial	361,500	367
*	OPAP SA Eurobank Ergasias Services and Holdings SA Alpha Services and Holdings SA National Bank of Greece SA Hellenic Telecommunications Organization SA	1,189,302 1,036,433	1,174 960		Lenovo Group Ltd. Wharf Real Estate Investment Co. Ltd.	4,024,000	3,216			,	
	Eurobank Ergasias Services and Holdings SA Alpha Services and Holdings SA National Bank of Greece SA Hellenic Telecommunications Organization SA	1,189,302 1,036,433	1,174 960		Wharf Real Estate Investment Co. Ltd.				Holdings Ltd.	,	
*	Services and Holdings SA Alpha Services and Holdings SA National Bank of Greece SA Hellenic Telecommunications Organization SA	1,036,433	960		Investment Co. Ltd.	901 600			•		264
•	Holdings SA Alpha Services and Holdings SA National Bank of Greece SA Hellenic Telecommunications Organization SA	1,036,433	960						Fortune REIT	569,923	304
*	Alpha Services and Holdings SA National Bank of Greece SA Hellenic Telecommunications Organization SA	1,036,433	960		MTR Corp. Ltd.	,	3,158		United Energy Group		
*	Holdings SA National Bank of Greece SA Hellenic Telecommunications Organization SA					717,326	3,156		Ltd.	3,706,000	358
*	National Bank of Greece SA Hellenic Telecommunications Organization SA				Hongkong Land			*	NagaCorp Ltd.	712,567	325
	Greece SA Hellenic Telecommunications Organization SA	254,343	922	*	Holdings Ltd.	555,800	2,140	*	SJM Holdings Ltd.	1,005,000	314
	Hellenic Telecommunications Organization SA	204,040			Sands China Ltd.	1,194,400	2,088		First Pacific Co. Ltd.	1,109,200	294
	Telecommunications Organization SA		322		Sino Land Co. Ltd.	1,936,279	2,068	*	China Travel		
	Organization SA			2	WH Group Ltd.	3,768,258	1,903		International		
				2	Budweiser Brewing				Investment Hong	4 === 0 000	
	ADN	117,615	910		Co. APAC Ltd.	904,100	1,903		Kong Ltd.	1,772,000	275
	Mytilineos SA	52,183	875		Wharf Holdings Ltd.	587,600	1,683		Kerry Logistics	105 500	000
	Hellenic			2	ESR Cayman Ltd.	982,189	1,675		Network Ltd.	165,500	263
	Telecommunications				Henderson Land				Stella International	272.000	262
	Organization SA	46,419	729		Development Co.			*	Holdings Ltd.	272,000	263
	JUMBO SA	50,819	722		Ltd.	636,896	1,559	*,2	Wynn Macau Ltd.	642,000	256
*	Public Power Corp. SA	101,397	640		Chow Tai Fook			,2	Sirnaomics Ltd.	34,100	255
	Hellenic Exchanges -				Jewellery Group	005 400	4 540	* 4	HKBN Ltd.	371,689	251
	Athens Stock				Ltd.	885,400	1,516	*,1	MMG Ltd.	1,214,117	239
	Exchange SA	199,931	619		New World				Champion REIT	790,332	237
	Terna Energy SA	28,979	539		Development Co. Ltd.	698,306	1,428		Cafe de Coral		
	Motor Oil Hellas				Swire Pacific Ltd.	030,300	1,420		Holdings Ltd.	186,000	217
	Corinth Refineries				Class A	215,142	1,427		Theme International		0.45
	SA	27,419	471		CK Infrastructure	210,112	1, 12,	*	Holdings Ltd.	2,250,000	215
1	Star Bulk Carriers	00.070	440		Holdings Ltd.	292,500	1,390		Melco International	200 000	000
*	Corp.	23,873	416		Want Want China	202,000	.,000	*,1	Development Ltd.	399,000	209
	Piraeus Financial	050 045	0.11		Holdings Ltd.	2,068,467	1,359	,.	Realord Group Holdings Ltd.	166 000	195
	Holdings SA	252,345	311	*,2	Samsonite	, , -	,		CITIC Telecom	166,000	195
	GEK Terna Holding Real Estate				International SA	614,096	1,319		International		
	Construction SA	27,450	261		Xinyi Glass Holdings				Holdings Ltd.	649.500	192
	Holding Co. ADMIE	27,400	201		Ltd.	959,000	1,232	1	Huabao International	0.0,000	.02
	IPTO SA	98,417	163		PRADA SpA	248,900	1,134		Holdings Ltd.	407,000	188
	Hellenic Petroleum SA	23,436	160		Swire Properties Ltd.	575,380	1,106		Canvest	,	
*	LAMDA Development	_==,			Hang Lung Properties				Environmental		
	SA	22,404	136		Ltd.	871,000	1,096		Protection Group		
*	Aegean Airlines SA	27,412	135		SITC International				Co. Ltd.	291,000	179
	Viohalco SA	35,271	132		Holdings Co. Ltd.	578,000	947		Nexteer Automotive		
	Athens Water Supply	00,271	102	1	Orient Overseas				Group Ltd.	331,000	179
	& Sewage Co. SA	17,663	126		International Ltd.	63,500	928	*,1,2	Fosun Tourism Group	204,600	179
	Quest Holdings SA	22,944	92		ASM Pacific				Prosperity REIT	844,000	178
	Fourlis Holdings SA	26,150	69		Technology Ltd.	149,722	824	*	Cowell e Holdings Inc.	140,000	171
	Autohellas Tourist and	20,100	00		PCCW Ltd.	1,996,112	763	1	Jinchuan Group		
	Trading SA	6,052	68		Swire Pacific Ltd.				International		
	Sarantis SA	9,960	62	*	Class B	735,000	757	* -	Resources Co. Ltd.	2,457,000	163
*	Ellaktor SA	15,239	26	-	Vitasoy International	000 000	077	*,1	Vobile Group Ltd.	626,000	149
*,3	FF Group	12,862	_	2	Holdings Ltd.	396,332	677		LKTechnology	450	
	G.OGP	.2,002		∠ *,1	BOC Aviation Ltd.	96,800	648	*	Holdings Ltd.	156,502	142
			11,899	~,1	AAC Technologies	040.000	202	-	Shun Tak Holdings	1 074 000	400
Hong	y Kong (0.6%)				Holdings Inc.	349,000	639		Ltd.	1,074,000	139
	AIA Group Ltd.	6,046,982	45,805		Hysan Development	270.000	600		K Wah International	400.000	107
	Hong Kong				Co. Ltd.	279,000	608		Holdings Ltd.	490,000	137
	Exchanges &	04:			Pacific Basin Shipping	2 220 000	E64		Johnson Electric	100 000	100
	Clearing Ltd.	641,224	17,020		Ltd.	2,330,000	564		Holdings Ltd.	132,250	136
	Sun Hung Kai	704 400	7600		L'Occitane International SA	214,250	526		VSTECS Holdings Ltd.	272,000	131
	Properties Ltd.	734,482	7,893		Hang Lung Group Ltd.	400,000	519		Sunlight REIT	410,000	130
					riang Lung Group Ltu.	400,000	313				

			Market Value*				Market Value*			Market Value•
*	Television Broadcasts	Shares	(\$000)		Powerlong Real	Shares	(\$000)	*,3 China Lumena New	Shares	(\$000)
	Ltd. Chow Sang Sang	372,000	128		Estate Holdings Ltd.	660,000	54	Materials Corp.	11,900 _	
	Holdings International Ltd.	135.000	124		CITIC Resources Holdings Ltd.	1,238,000	54	Hungary (0.0%)		191,880
	SUNeVision Holdings	,		*,2	FIT Hon Teng Ltd.	441,000	52	OTP Bank Nyrt Richter Gedeon Nyrt	109,983 72,879	2,399 1,441
*,1	Ltd. MGM China Holdings	228,000	121	*,2	Frontage Holdings Corp.	226,000	51	MOL Hungarian Oil &		,
*,1,3	Ltd. Superb Summit	288,800	116		Asia Cement China Holdings Corp.	142,500	50	Gas plc Magyar Telekom	189,810	1,140
*	International Cosmopolitan	620,000	115	*	Apollo Future Mobility Group Ltd.	1,824,000	49	Telecommunications plc	209,897	151
	International Holdings Ltd.	732,000	112	*	Sa Sa International Holdings Ltd.	455,995	48	* Opus Global Nyrt	245,864 _	71
	Dah Sing Financial Holdings Ltd.	55,744	110		Dynam Japan	,		Iceland (0.0%)		5,202
*	Lifestyle International	,		*	Holdings Co. Ltd. C-Mer Eye Care	72,400	45	Marel HF <sup>2</sup> Arion Banki HF	91,852 231,815	321 260
*	Holdings Ltd. Esprit Holdings Ltd.	179,000	106	*	Holdings Ltd. China Com Rich Rene	108,000	45	* Kvika banki HF	1,809,149	240
* 4.0	(XHKG)	1,350,519	105		Ene Invest	1,810,000	45	Siminn HF	2,230,000	175
*,1,2	Hua Medicine Hong Kong	381,000	103	1	Vesync Co. Ltd. Singamas Container	165,000	44	* Origo HF Reitir fasteignafelag	295,229	170
	Technology Venture Co. Ltd.	196,000	102		Holdings Ltd. Texwinca Holdings	548,000	42	HF Eimskipafelag Islands	216,500	138
*,3 2	Huiyuan Juice IMAX China	398,000	102	*,3	Ltd. National Agricultural	292,000	38	HF	36,083 _	137 1,441
	Holding Inc. Far East Consortium	173,500	100		Holdings	246,000	37	India (1.9%)		1,441
	International Ltd.	441,100	99		Pou Sheng International	070.000	0.4	Reliance Industries Ltd.	1,146,924	35,390
	Beijing Tong Ren Tang Chinese Medicine	00.000	00	*	Holdings Ltd. Digital Domain	672,000	34	Housing Development Finance Corp. Ltd.	880,737	26,333
	Co. Ltd. Texhong Textile Group	86,000	96	*,2	Holdings Ltd. JW Cayman	996,000	34	Infosys Ltd. Tata Consultancy	1,306,692	24,354
	Ltd. Truly International	145,500	94		Therapeutics Co. Ltd. (XHKG)	93,500	33	Services Ltd.  Reliance Industries	522,197	20,153
	Holdings Ltd. SmarTone	760,000	93	*,2	Everest Medicines Ltd.	39,500	31	Ltd. GDR	278,618	17,020
	Telecommunications Holdings Ltd.	172,000	85	*	Chinese Estates Holdings Ltd.	147,000	27	Hindustan Unilever Ltd.	448,726	13,845
*	EC Healthcare	157,000	81		Powerlong	117,000	2,	Axis Bank Ltd. Bharti Airtel Ltd	1,144,700	12,553
	Haitong International Securities Group	4 000 044	70		Commercial Management	04.000	0.5	(XNSE) Bajaj Finance Ltd.	1,177,420 119,953	11,841 10,369
*	Ltd. OCI International	1,086,841	79	*,3	Holdings Ltd. Long Well	81,000	25	Infosys Ltd. ADR	497,643	9,321
	Holdings Ltd.	417,200	79		International			Asian Paints Ltd.	242,568	9,131
	Pacific Textiles				Holdings Ltd.	1,348,000	20	ICICI Bank Ltd.	789,104	8,676
	Holdings Ltd. United Laboratories	254,000	76	*,2	VPower Group International			Larsen & Toubro Ltd. Maruti Suzuki India	350,005	8,569
	International Holdings Ltd.	178,000	75	*	Holdings Ltd. GCL New Energy	259,000	18	Ltd. Mahindra & Mahindra	66,705	7,690
	Value Partners Group Ltd.	313,000	75	*	Holdings Ltd. Macau Legend	248,500	17	Ltd. Titan Co. Ltd.	464,260 210,291	7,577 7,017
	Hutchison Telecommunications	,,,,,,,			Development Ltd. Glory Sun Financial	600,354	16	HCL Technologies Ltd.	545,213	6,863
	Hong Kong				Group Ltd.	6,344,000	15	Sun Pharmaceutical Industries Ltd.	539.037	6,623
	Holdings Ltd.	570,000	75	*,3	Brightoil	426,340	11	Adani Total Gas Ltd.	146,448	6,374
*,2	IGG Inc.	288,000	75	*,3	Real Nutrition	143,000	4	ITC Ltd.	1,496,380	6,309
,2	Jacobio Pharmaceuticals	104 100	70		Suncity Group Holdings Ltd.	70,000	1	Adani Enterprises Ltd.  * Adani Transmission	139,731	5,655
2	Group Co. Ltd. Crystal International	164,400	73	*,3	Anxin China Holdings Ltd.	312,000	_	Ltd. * Adani Green Energy	129,153	5,230
	Group Ltd. Dah Sing Banking	275,500	70	*,3 *,3	C Fiber Optic Hua Han Health	348,000	_	Ltd.	202,720	5,154
*,3	Group Ltd. Convoy	113,537 3,102,000	68 66		Industry Holdings Ltd.	214,708	_	Tata Steel Ltd. UltraTech Cement	4,121,974	5,056
	Guotai Junan International	, - ,		*,3	SMI Holdings Group	,		Ltd. NTPC Ltd.	57,277 2,212,261	4,653 4,631
	Holdings Ltd.	860,000	61	*,3	Ltd. Huishan Dairy	402,400 822,401	_	Nestle India Ltd.	17,949	4,420
	Giordano International Ltd.	354,000	58	*,3 *,3	Tech Pro Tech Dev	833,600	_	Power Grid Corp. of India Ltd.	1,571,268	4,335
	Sun Hung Kai & Co.			,0	MH Development NPV	130,000	_	JSW Steel Ltd.	503,014	4,098
*,2	Ltd. Antengene Corp. Ltd.	165,000 134,500	58 57	*,3 *,3	CTEG	424,000	_	State Bank of India GDR (Registered)	59,412	4,083
	China Tobacco	,	· ·	د,	Agritrade Resources Ltd.	735,000	_	Grasim Industries Ltd.	193,640	4,036
	International HK Co. Ltd.	58,000	56		Eta.	, 00,000		Bajaj Finserv Ltd. Adani Ports & Special	197,323	4,027
								Economic Zone Ltd.	399,972	3,983

		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)			Shares	Market Value* (\$000)
	Hindalco Industries				Gail India Ltd.	1,256,275	1,385		Tata Communications		
	Ltd.	802,317	3,931		Federal Bank Ltd.	866,051	1,377		Ltd.	56,731	863
*,2	Avenue Supermarts				MRF Ltd.	1,244	1,365		Berger Paints India		
	Ltd.	74,651	3,899		Colgate-Palmolive				Ltd.	121,482	861
	Tech Mahindra Ltd.	297,614	3,828		India Ltd.	69,099	1,364		Hindustan Petroleum	000 000	050
*	Tata Motors Ltd.	744,379	3,727		Zee Entertainment				Corp. Ltd.	330,006	853
	Cipla Ltd.	260,315	3,673		Enterprises Ltd.	424,756	1,349		Indraprastha Gas Ltd.	164,037	850
	Eicher Motors Ltd.	71,035	3,310		Container Corp. of	400.050	4.004		Atul Ltd.	8,249	835
	Dr. Reddy's	04.044	0.000		India Ltd.	138,256	1,334	*	IIFL Finance Ltd.	163,473	830
2	Laboratories Ltd. SBI Life Insurance Co.	61,314	3,300		TVS Motor Co. Ltd. Jubilant Foodworks	95,561	1,324		Fortis Healthcare Ltd. Aurobindo Pharma	243,889	818
2	Ltd.	213,766	3,276		Ltd.	174,629	1,288		Ltd.	124,615	810
2	HDFC Life Insurance Co. Ltd.	404.070	2 220		Crompton Greaves Consumer				Bosch Ltd.	4,049	807
	Oil & Natural Gas	494,070	3,229		Electricals Ltd.	293,962	1,287		Gujarat Fluorochemicals		
	Corp. Ltd.	1,864,988	3,013		Ashok Leyland Ltd.	689,461	1,278		Ltd.	17,625	807
	Tata Consumer	1,001,000	0,010		Embassy Office Parks	000,101	1,270		NIIT Technologies Ltd.	17,271	795
	Products Ltd.	318,049	2,962		REIT	305,271	1,271	2	HDFC Asset	17,271	700
	Coal India Ltd.	953,548	2,831	*,2	InterGlobe Aviation				Management Co.		
	Apollo Hospitals				Ltd.	58,563	1,264		Ltd.	31,598	793
	Enterprise Ltd.	51,429	2,808		Varun Beverages Ltd.	98,231	1,246		Supreme Industries		
	Britannia Industries				Hindustan				Ltd.	30,162	792
	Ltd.	60,871	2,772		Aeronautics Ltd.	40,086	1,224		Power Finance Corp.	500 450	700
	Divi's Laboratories	00.404	0.740		Bharat Forge Ltd.	121,197	1,223		Ltd.	566,450	789
	Ltd.	62,184	2,712		Voltas Ltd.	114,612	1,214		Motherson Sumi	002 276	774
	Ambuja Cements Ltd.	373,489	2,407		Bajaj Holdings &	4 4 0 4 7	4 400		Systems Ltd. Phoenix Mills Ltd.	993,276 43,888	7.7 <del>4</del> 757
	UPL Ltd.	265,531	2,344	2	Investment Ltd.	14,817	1,193		REC Ltd.	602,888	757
	Pidilite Industries Ltd.	74,859	2,341	_	Larsen & Toubro Infotech Ltd.	20,498	1,174		Biocon Ltd.	228,435	747
	Tata Power Co. Ltd.	837,209	2,289	*	CG Power & Industrial	20,490	1,174		LIC Housing Finance	220,430	745
	SRF Ltd. Bharat Electronics	73,422	2,272		Solutions Ltd.	373,043	1,174		Ltd.	151,725	744
	Ltd.	1,703,607	2,199	*	IDFC First Bank Ltd.	1,728,329	1,172		Muthoot Finance Ltd.	57,911	731
	Hero MotoCorp Ltd.	67,390	2,181	*	Yes Bank Ltd.	6,184,710	1,163		Cadila Healthcare Ltd.	138,637	727
*	Max Healthcare	07,000	2,101	2	ICICI Prudential Life	-,,	.,		lpca Laboratories Ltd.	65,974	722
	Institute Ltd.	389,458	2,147		Insurance Co. Ltd.	186,033	1,142		Emami Ltd.	125,311	718
	Vedanta Ltd.	626,035	2,121		Astral Ltd. (XNSE)	46,252	1,136		Aarti Industries Ltd.	83,790	708
	State Bank of India	303,348	2,107	2	Laurus Labs Ltd.	204,857	1,126	2	Sona Blw Precision		
	Dabur India Ltd.	300,773	2,017	2	AU Small Finance				Forgings Ltd.	125,613	708
*	Adani Power Ltd.	493,469	2,001		Bank Ltd.	156,636	1,116		JSW Energy Ltd.	173,029	706
*	Godrej Consumer				Oracle Financial				Sundram Fasteners		
	Products Ltd.	193,867	1,943		Services Software Ltd.	31,315	1,102		Ltd.	61,310	694
	Shree Cement Ltd.	7,037	1,935		Indian Railway	01,010	1,102		AIA Engineering Ltd.	21,364	693
	Wipro Ltd. ADR	410,672	1,930		Catering & Tourism				Schaeffler India Ltd.	20,763	691
	Bharat Petroleum	404.000	4.004		Corp. Ltd.	122,604	1,100		Coromandel International Ltd.	59,367	690
	Corp. Ltd.	491,399	1,804		Persistent Systems				Torrent Power Ltd.	111,496	680
2	Trent Ltd. ICICI Lombard	97,084	1,793		Ltd.	24,486	1,093	*	Aditya Birla Fashion	111,430	000
	General Insurance				Jindal Steel & Power	400 500	4 000		and Retail Ltd.	158,219	677
	Co. Ltd.	126,450	1,788	*,2	Ltd.	196,592	1,092		Mahindra & Mahindra		
	Cholamandalam	,	,	,-	Bandhan Bank Ltd.	377,888	1,091		Financial Services		
	Investment and				Cummins India Ltd.	65,791 81,607	1,071		Ltd.	275,297	672
	Finance Co. Ltd.	205,748	1,765		APL Apollo Tubes Ltd. Navin Fluorine	81,607	1,066		NMDC Ltd. (XNSE)	556,697	671
*	Info Edge India Ltd.	35,826	1,698		International Ltd.	18,229	1,003		Steel Authority of	007004	004
*	Zomato Ltd.	2,215,129	1,690		Deepak Nitrite Ltd.	35,748	1,001	*	India Ltd.	697,604	664
	United Spirits Ltd.	155,851	1,688		Lupin Ltd.	118,374	1,000		Godrej Properties Ltd. Bata India Ltd.	42,574 29,358	650 649
	Marico Ltd.	265,092	1,682		Tata Chemicals Ltd.	72,907	999		Canara Bank	182,128	640
	Indian Oil Corp. Ltd.	2,012,335	1,660	*	Max Financial	,			United Breweries Ltd.	31,665	633
	Havells India Ltd.	112,668	1,658		Services Ltd.	115,449	989		KPIT Technologies Ltd.	73,593	631
	Page Industries Ltd.	2,751	1,655		Dixon Technologies				Honeywell	73,555	031
	Tube Investments of India Ltd.	48,411	1,604		India Ltd.	18,077	988		Automation India		
	Indian Hotels Co. Ltd.	394,546	1,592		Mphasis Ltd.	41,262	986		Ltd.	1,309	622
	Siemens Ltd.	44,523	1,575		Bank of Baroda	541,040	966		Elgi Equipments Ltd.	105,083	616
	DLF Ltd.	332,937	1,552		Balkrishna Industries	40.440	000	*	Adani Wilmar Ltd.	75,452	613
*	Tata Motors Ltd.	002,007	.,302		Ltd.	40,442	960		Motherson Sumi		
	Class A	543,073	1,545		Torrent Pharmaceuticals				Wiring India Ltd.	580,432	611
	SBI Cards & Payment	,			Ltd.	47,806	954		Ramco Cements Ltd.	69,931	610
	Services Ltd.	147,359	1,472		Wipro Ltd.	203,506	952		Minda Industries Ltd.	94,012	610
	ACC Ltd.	50,458	1,459		Mindtree Ltd.	23,055	948		Piramal Enterprises	E0.010	00-
	Shriram Transport				Indus Towers Ltd.	422,005	947		Ltd.	58,918	605
	Finance Co. Ltd.	97,865	1,455		ABB India Ltd.	25,255	930		Oberoi Realty Ltd.	53,475	599
	PI Industries Ltd.	36,785	1,441		Petronet LNG Ltd.	369,492	918		NHPC Ltd.	1,145,792	590
	Bajaj Auto Ltd.	32,284	1,433		Dalmia Bharat Ltd.	45,215	876		Solar Industries India Ltd.	12,439	586
	Tata Elxsi Ltd.	16,810	1,421						City Union Bank Ltd.	259,238	583
									Gity Official Dalik Ltd.	200,200	505

		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)			Shares	Market Value* (\$000)
	Apollo Tyres Ltd.	164,607	579		Oil India Ltd.	166,655	388	*,2	Lemon Tree Hotels		
	Gujarat Gas Ltd.	91,074	571		Castrol India Ltd.	256,622	385		Ltd.	291,511	297
2	Dr Lal PathLabs Ltd.	18,193	564		Asahi India Glass Ltd.	51,501	384		Happiest Minds Technologies Ltd.	25,214	296
2	L&T Technology Services Ltd.	13,028	557		GlaxoSmithKline Pharmaceuticals			*	Indiabulls Housing	25,214	230
	Blue Star Ltd.	36,688	549		Ltd.	22,920	381		Finance Ltd.	186,383	292
	IDFC Ltd.	585,218	548	2	Brookfield India Real	,			Gillette India Ltd.	4,702	292
	Rajesh Exports Ltd.	65,522	547		Estate Trust	99,994	381		Manappuram Finance	000 504	004
	JK Cement Ltd.	16,263	534		Amara Raja Batteries Ltd.	61,361	380		Ltd. CRISIL Ltd.	228,561 7,981	291 289
	SKF India Ltd.	9,811	522		Multi Commodity	01,301	380	*	Aavas Financiers Ltd.	11,752	289
	Grindwell Norton Ltd.	20,520	521		Exchange of India			*	Tata Teleservices	11,752	207
*	PVR Ltd.	23,839	512		Ltd.	20,196	375		Maharashtra Ltd.	230,716	284
	GMR Infrastructure Ltd.	1,118,695	507		Deepak Fertilisers &				Chambal Fertilizers		
	Computer Age	.,,	337		Petrochemicals Corp. Ltd.	32,049	374	*	and Chemicals Ltd.	71,796	283
	Management			2	Indian Energy	02,010	071		Godrej Industries Ltd.	54,281	282 278
	Services Ltd.	16,452	507		Exchange Ltd.	220,407	373		Raymond Ltd. Hatsun Agro Product	19,219	2/8
	Bharat Heavy Electricals Ltd.	563,559	504		IIFL Wealth				Ltd.	23,950	277
	Kaiaria Ceramics Ltd.	38,260	504		Management Ltd.	17,268	370		Rain Industries Ltd.	136,140	276
	Sonata Software Ltd.	78,232	495		Kansai Nerolac Paints Ltd.	62,764	369		Akzo Nobel India Ltd.	10,690	276
	Central Depository	,			CESC Ltd.	394,390	366	*,2	Tejas Networks Ltd.	32,448	270
	Services India Ltd.	33,206	491		Sun TV Network Ltd.	57,602	364		GHCL Ltd.	33,982	266
	Thermax Ltd.	18,593	488		Union Bank of India	550,356	359		VIP Industries Ltd.	29,269	265
	JB Chemicals & Pharmaceuticals				Magma Fincorp Ltd.	93,729	357		Praj Industries Ltd.	52,825	264
	Ltd.	20,397	487		Bharti Airtel Ltd.	66,856	356		Blue Dart Express Ltd.	2,868	263
	Carborundum	20,007	.07		Gujarat State Petronet	120 E02	OFF		Edelweiss Financial	2,000	200
	Universal Ltd.	47,096	482		Ltd. Mahanagar Gas Ltd.	129,583 33,939	355 353		Services Ltd.	370,357	259
	Ratnamani Metals &	40.000	404	*	Piramal Pharma Ltd.	176,495	352	*,3	NMDC Ltd.	556,697	259
	Tubes Ltd.	19,300	481 466		Sumitomo Chemical	170,400	002	2	Zydus Wellness Ltd.	12,043	256
	Exide Industries Ltd. Alkem Laboratories	232,558	400		India Ltd.	58,716	350	2	ICICI Securities Ltd.	40,951	255
	Ltd.	12,225	466		Redington India Ltd.	210,294	347		Bajaj Electricals Ltd. KPR Mill Ltd.	18,062 37,918	255 253
	Escorts Ltd.	18,253	449	*	Affle India Ltd.	24,865	347		Gujarat Pipavav Port	37,310	200
*	Macrotech			_	Aptus Value Housing Finance India Ltd.	90,788	347		Ltd.	241,727	251
*,2	Developers Ltd.	37,308	447	*	PB Fintech Ltd.	74,082	347		Fine Organic		
,2	RBL Bank Ltd. KEI Industries Ltd.	273,031 22,836	446 446	2	Syngene International	71,002	0.10		Industries Ltd.	3,619	251
	Lakshmi Machine	22,030	440		Ltd.	45,163	345		V-Guard Industries Ltd.	80,619	250
	Works Ltd.	2,833	441	*	Star Health & Allied	00 704	0.40	*	Shree Renuka Sugars	00,010	200
	Brigade Enterprises			*	Insurance Co. Ltd. One 97	39,731	343		Ltd.	381,665	249
	Ltd.	71,580	433		Communications			2	Nippon Life India		
	Radico Khaitan Ltd. Narayana Hrudayalaya	33,906	427		Ltd.	44,138	341		Asset Management Ltd.	75,895	248
	Ltd.	44,644	427		IRB Infrastructure	100.007	240		KEC International Ltd.	46,524	248
	L&T Finance Holdings	, -			Developers Ltd. DCM Shriram Ltd.	120,267 26,845	340 339		EPL Ltd.	133,127	247
	Ltd.	432,884	424		Gujarat Narmada	20,040	339		Vedant Fashions Ltd.	14,114	247
*	India Cements Ltd.	143,258	418		Valley Fertilizers &				Finolex Cables Ltd.	38,898	245
	EIH Ltd.	178,526	418		Chemicals Ltd.	39,441	339	*	Amber Enterprises	0.041	0.44
	Bayer CropScience Ltd.	7,372	417	2	3M India Ltd.	1,196	337		India Ltd. Trident Ltd.	9,641 564,587	241 240
*	Suzlon Energy Ltd.	4,329,403	416	2	Eris Lifesciences Ltd.	37,758	337	*	Devyani International	304,307	240
	Angel One Ltd.	21,408	415		Sanofi India Ltd. Cyient Ltd.	4,933 36,852	334 334		Ltd.	101,229	237
	National Aluminium			*,2	Aster DM Healthcare	30,032	334	*	Aditya Birla Capital		
	Co. Ltd.	487,109	413		Ltd.	110,767	331		Ltd.	166,880	236
	Can Fin Homes Ltd. Natco Pharma Ltd.	64,288	408		Punjab National Bank	638,940	329	2	Balaji Amines Ltd.	6,454	236
	Relaxo Footwears Ltd.	56,024 34,486	407 403		Linde India Ltd.	8,872	329		Endurance Technologies Ltd.	14,247	233
*	FSN E-Commerce	34,400	403	2	Mindspace Business	75 400	204		Engineers India Ltd.	271,348	230
	Ventures Ltd.	28,913	403		Parks REIT Vinati Organics Ltd.	75,400 14,035	324 324		Tanla Platforms Ltd.	25,446	228
	Pfizer Ltd.	7,572	400		Cholamandalam	14,000	324	*	Nuvoco Vistas Corp.		
	Hindustan Zinc Ltd.	116,426	399		Financial Holdings				Ltd.	47,490	228
	Polycab India Ltd.	11,828	397		Ltd.	41,281	313		BSE Ltd. Ajanta Pharma Ltd.	31,761 14,443	227 226
	Century Textiles & Industries Ltd.	38,230	396	*	HFCL Ltd.	311,698	312		NOCIL Ltd.	76,124	223
*	Indiabulls Real Estate	30,230	330		CreditAccess Grameen Ltd.	26,249	310		Shriram City Union	70,124	220
	Ltd.	420,257	396		Ceat Ltd.	16,571	309		Finance Ltd.	9,940	219
*	Vodafone Idea Ltd.	3,807,445	394		UTI Asset	. 5,5 / 1	550	2	Metropolis Healthcare		
	Great Eastern	E0.050	000		Management Co.				Ltd.	10,629	217
	Shipping Co. Ltd. Timken India Ltd.	58,258 10,730	392		Ltd.	36,255	308		NCC Ltd. JK Lakshmi Cement	239,084	216
	Glenmark	10,739	389		EID Parry India Ltd. Prestige Estates	40,323	302		Ltd.	32,258	216
	Pharmaceuticals				Prestige Estates Projects Ltd.	55,794	298		GMM Pfaudler Ltd.	9,585	214
	Ltd.	79,307	388		,	, -			Granules India Ltd.	46,976	212

		Shares	Value* (\$000)			Shares	Value* (\$000)		Shares	Market Value* (\$000)
	Bajaj Consumer Care		(,,,,,,		KNR Constructions		(,,,,,,	Indonesia (0.2%)		
	Ltd.	109,716	211		Ltd.	57,023	154	Bank Central Asia Tbk		
	Karur Vysya Bank Ltd.	167,704	211	2	Godrej Agrovet Ltd.	25,053	152	PT	28,026,920	15,843
	Jubilant Ingrevia Ltd.	33,633	209		PNC Infratech Ltd.	48,109	150	Bank Rakyat		
	Whirlpool of India Ltd.	10,912	208		Procter & Gamble			Indonesia Persero	00 074 740	0.000
	Birlasoft Ltd.	62,955	206		Health Ltd.	3,042	148	Tbk PT	32,974,742	9,838
	Mahindra CIE	E0 047	0.05		Gateway Rail Freight Ltd.	168,614	148	Telkom Indonesia Persero Tbk PT	23,992,340	6,738
*	Automotive Ltd. Reliance Power Ltd.	56,317	205	*	Chemplast Sanmar	100,014	140	Bank Mandiri Persero	20,002,040	0,700
		1,053,346 74,494	205 204		Ltd.	32,661	148	Tbk PT	9,203,232	6,217
	Rallis India Ltd. Aegis Logistics Ltd.	74,494 54,258	204	*	TeamLease Services	0=,000		Astra International Tbk		
	Vardhman Textiles Ltd.	50,065	204		Ltd.	4,127	145	PT	10,074,530	4,305
	Sheela Foam Ltd.	6,071	204		Infibeam Avenues			Bank Negara		
	Alkyl Amines	0,07.	20.		Ltd. (XNSE)	678,952	145	Indonesia Persero Tbk PT	3,651,830	2,202
	Chemicals Ltd.	5,678	203	*	eClerx Services Ltd.	9,022	144	Sumber Alfaria Trijaya	0,001,000	2,202
	Finolex Industries Ltd.	125,114	203		Borosil Renewables Ltd.	20,853	142	Tbk PT	9,248,400	1,671
	Brightcom Group Ltd.	506,458	203	*	Equitas Holdings Ltd.	115,228	141	Adaro Energy Tbk PT	6,340,400	1,618
	Century Plyboards				Sterlite Technologies	110,220		United Tractors Tbk PT	737,460	1,526
	India Ltd.	27,829	202		Ltd.	70,464	140	Elang Mahkota		
	CCL Products India	22.070	200		Welspun Corp. Ltd.	51,311	138	Teknologi Tbk PT	14,286,300	1,416
	Ltd. Intellect Design Arena	32,979	200	2	General Insurance			Charoen Pokphand	0.757000	1 0 4 0
	Ltd.	38,054	199	*	Corp. of India	92,423	138	Indonesia Tbk PT Kalbe Farma Tbk PT	3,757,600	1,342
	Jubilant Pharmova	00,00	.00	*	South Indian Bank	000 000	407	Sarana Menara	8,758,300	1,152
	Ltd. Class A (XNSE)	44,430	197	*	Ltd.	829,833	137	Nusantara Tbk PT	12,645,500	936
	V-Mart Retail Ltd.	5,403	196		Restaurant Brands Asia Ltd.	93,494	137	Indofood Sukses	12,010,000	000
	Sobha Ltd.	25,879	196		Birla Corp. Ltd.	12,063	135	Makmur Tbk PT	2,164,100	895
	Hitachi Energy India				NIIT Ltd.	40,043	135	Unilever Indonesia		
	Ltd.	5,131	196		Polyplex Corp. Ltd.	6,575	134	Tbk PT	2,825,500	841
	Indian Bank	63,128	194		Zensar Technologies	-,-		Indah Kiat Pulp &	1 206 100	804
	Bombay Burmah Trading Co.	18,422	194		Ltd.	49,368	133	Paper Corp. Tbk PT Semen Indonesia	1,306,100	804
*	Westlife Development	10,722	104		Motilal Oswal			Persero Tbk PT	1,435,500	732
	Ltd.	21,378	193		Financial Services Ltd.	15,992	132	Indofood CBP Sukses	.,,	
	Poly Medicure Ltd.	17,306	193		JM Financial Ltd.	148,001	122	Makmur Tbk PT	1,153,700	720
2	Indian Railway				Alembic	140,001	122	Perusahaan Gas		
	Finance Corp. Ltd.	698,889	191		Pharmaceuticals			Negara Persero Tbk	F 070 000	001
	Mahindra Lifespace	20, 200	101		Ltd.	18,294	122	PT Desition Title DT	5,370,300	681
*,2	Developers Ltd. Krishna Institute of	39,289	191	*	Medplus Health			Barito Pacific Tbk PT Indo Tambangraya	12,191,400	645
,-	Medical Sciences				Services Ltd.	17,016	122	Megah Tbk PT	221,200	637
	Ltd.	10,514	189		Graphite India Ltd.	28,273	121	Mitra Keluarga	22.,200	007
	Suven				AstraZeneca Pharma India Ltd.	2,814	112	Karyasehat Tbk PT	2,952,700	523
	Pharmaceuticals		407		Care Ratings Ltd.	18,315	108	Indocement Tunggal		
	Ltd.	38,922	187		Vaibhav Global Ltd.	25,010	106	Prakarsa Tbk PT	871,700	519
	KRBL Ltd. Clean Science &	38,028	184	2	New India Assurance	20,010	100	Dayamitra Telekomunikasi PT	11,275,900	516
	Technology Ltd.	9,645	184		Co. Ltd.	94,543	102	Bukit Asam Tbk PT	1,937,900	485
	Route Mobile Ltd.	11,442	181	*	Sun Pharma			Medikaloka Hermina	1,937,900	400
*	Inox Leisure Ltd.	28,812	179		Advanced Research	00.005	100	Tbk PT	5,049,000	483
	Balrampur Chini Mills	-,-		*	Co. Ltd.	32,065	100	Aneka Tambang Tbk	3,908,400	463
	Ltd.	46,302	177	*,3	Dhani Services Ltd. Aarti Pharmalabs Ltd.	139,298 20,947	96 96	Ciputra Development		
*	Strides Pharma			*	IFCI Ltd.	736,143	91	Tbk PT	7,473,430	450
2	Science Ltd.	46,763	175		Vakrangee Ltd.	236,119	90	* Vale Indonesia Tbk PT	1,071,800	448
2	Quess Corp. Ltd.	26,211	175	*	Alok Industries Ltd.	457,474	86	AKR Corporindo Tbk	4 000 000	400
	Orient Electric Ltd.	53,418	174		PTC India Ltd.	96,216	84	PT	4,222,200	423
	NBCC India Ltd.	437,665	172	*	TV18 Broadcast Ltd.	188,630	80	Pakuwon Jati Tbk PT	14,553,500	409
	Galaxy Surfactants Ltd.	4,894	172		DCB Bank Ltd.	60,028	78	Pabrik Kertas Tjiwi Kimia Tbk PT	735,400	368
2	IndiaMart InterMesh	4,004	172		HEG Ltd.	5,902	75	Gudang Garam Tbk PT	237,600	367
	Ltd.	3,084	171		Symphony Ltd.	7,065	72	Bank Pan Indonesia		
	Mastek Ltd.	8,185	167	*	Hindustan			Tbk PT	2,092,200	322
	Karnataka Bank Ltd.	140,736	164		Construction Co.			XL Axiata Tbk PT	1,926,800	311
	TTK Prestige Ltd.	14,490	163		Ltd.	413,160	70	* Mitra Adiperkasa Tbk		
	BASF India Ltd.	4,679	162	*	Kaveri Seed Co. Ltd.	11,057	65	PT	3,978,800	308
	Saregama India Ltd.	35,469	161		Mangalore Refinery & Petrochemicals Ltd.	97,251	63	Matahari Department	1 012 000	202
	Garware Technical	0.00=	401	*	Wockhardt Ltd.	20,742	59	Store Tbk PT Japfa Comfeed	1,013,000	303
	Fibres Ltd.	3,805	161		Jindal Saw Ltd.	61,019	57	Japta Comteed Indonesia Tbk PT	3,336,200	296
	Welspun India Ltd.	168,228	159 150	*	Just Dial Ltd.	7,189	55	Medco Energi	-,,	200
	Bank of India Firstsource Solutions	217,534	158	2	Dilip Buildcon Ltd.	13,777	36	Internasional Tbk PT	3,935,581	292
	Ltd.	125,955	158	*	Future Retail Ltd.	51,793	2	Tower Bersama		
	Avanti Feeds Ltd.	29,194	156		**		590,151	Infrastructure Tbk	1 000 055	200
*,2	PNB Housing Finance	-,					550, 151	PT Papin Financial This PT	1,833,955	290
	Ltd.	28,982	154					Panin Financial Tbk PT	7,071,800	288

		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
*	Waskita Karya	Stidles	(\$000)	Ireland (0.1%)	Sildles	(\$000)	* Shikun & Binui Ltd.	106,856	424
	Persero Tbk PT Hanjaya Mandala	9,251,808	285	Kerry Group plc Class A	78,170	6,789	Formula Systems 1985 Ltd.	5,155	418
	Sampoerna Tbk PT	4.323.200	279	Kingspan Group plc	76,981	3,881	Sella Capital Real	3,133	410
	Avia Avian Tbk PT	5,287,600	266	Bank of Ireland Group	70,561	3,001	Estate Ltd.	141.777	365
*	Smartfren Telecom	-,,		plc	471,316	3,394	Hilan Ltd.	6,811	357
	Tbk PT	51,136,100	255	AIB Group plc	478,171	1,383	* Partner	.,-	
*	MNC Digital			Glanbia plc (XDUB)	90,141	1,041	Communications		
	Entertainment Tbk	770 400	054	* Dalata Hotel Group			Co. Ltd.	39,795	300
	PT BFI Finance Indonesia	778,100	251	plc	101,203	325	Summit Real Estate	00.700	200
	Tbk PT	3,321,200	236	*,3 Irish Bank Resolution Corp.	14,385	_	Holdings Ltd. Energix-Renewable	20,728	289
*	Bumi Serpong Damai			ос.р.		40.040	Energies Ltd.	82,368	288
	Tbk PT	3,763,400	224	II (0.00()		16,813	Oil Refineries Ltd.	737,263	275
*	Mayora Indah Tbk PT	1,335,900	205	Israel (0.2%)			Isracard Ltd.	92,515	274
*	Jasa Marga Persero	000 047	000	Bank Leumi Le-Israel BM	799,955	7,631	Matrix IT Ltd.	12,675	273
	Tbk PT	928,317	203	Bank Hapoalim BM	684,425	6,597	One Software		
*	Indosat Tbk PT Bank Neo Commerce	429,300	186	* Nice Ltd.	33,306	6,277	Technologies Ltd.	19,326	268
	Tbk PT	3,254,400	186	* Teva Pharmaceutical	00,000	0,277	Delek Automotive Systems Ltd.	20,634	266
	Summarecon Agung	0,201,100	100	Industries Ltd.	505,652	4,521	* Camtek Ltd.	11,381	257
	Tbk PT	4,629,266	176	ICL Group Ltd.	391,591	3,531	Elco Ltd.	4,366	252
	Surya Citra Media Tbk			Israel Discount Bank			Kenon Holdings Ltd.	6,499	249
	PT	11,298,100	170	Ltd. Class A	594,640	3,381	Mega Or Holdings	0, 100	210
	Bank BTPN Syariah			Mizrahi Tefahot Bank		0.540	Ltd.	8,209	239
	Tbk PT	826,900	157	Ltd.	66,636	2,519	Maytronics Ltd.	22,147	239
	Industri Jamu Dan Farmasi Sido			Elbit Systems Ltd.	12,270	2,483	Delta Galil Industries		
	Muncul Tbk PT	3,103,700	147	* Tower Semiconductor Ltd.	52,167	2,229	Ltd.	5,243	237
	Bank Tabungan	0,100,700		Bezeg The Israeli	32,107	2,220	Danel Adir Yeoshua	4 707	005
	Negara Persero Tbk			Telecommunication			Ltd.	1,767	205
	PT	1,289,700	128	Corp. Ltd.	1,005,470	1,780	* Menora Mivtachim Holdings Ltd.	9,950	203
*	Lippo Karawaci Tbk PT		125	Azrieli Group Ltd.	19,336	1,432	Rami Levy Chain	9,950	203
	LEG Immobilien SE	1,229,514	110	First International			Stores Hashikma		
	Bank Pembangunan			Bank of Israel Ltd.	25,781	1,113	Marketing 2006		
	Daerah Jawa Barat Dan Banten Tbk PT	1,217,790	107	* Nova Ltd.	13,313	974	Ltd.	2,924	203
	Timah Tbk PT	1,216,300	106	Mivne Real Estate KD Ltd.	288,962	898	* Equital Ltd.	6,279	194
	Media Nusantara Citra	.,2.0,000	.00	Shufersal Ltd.	128,924	880	AudioCodes Ltd.	9,082	185
	Tbk PT	1,784,200	94	* Enlight Renewable	.20,02 .	000	Israel Canada T.R Ltd.	61,969	179
	Ace Hardware			Energy Ltd.	434,073	879	* Cellcom Israel Ltd.	32,887	165
	Indonesia Tbk PT	2,595,300	94	Big Shopping Centers			Migdal Insurance & Financial Holdings		
	Bank Bukopin Tbk PT (XIDX)	10.816.700	94	Ltd.	6,898	773	Ltd.	122,731	147
	Astra Agro Lestari Tbk	10,610,700	34	Israel Corp. Ltd.	1,723	746	Gav-Yam Lands Corp.		
	PT PT	170,855	93	* Delek Group Ltd.	4,481	682	Ltd.	13,562	115
*	Bank Rakyat	,		Phoenix Holdings Ltd. Alony Hetz Properties	59,575	645	AFI Properties Ltd.	3,405	102
	Indonesia			& Investments Ltd.	54,815	643	G City Ltd.	29,496	95
	Agroniaga Tbk PT	1,853,845	71	* Airport City Ltd.	37,952	628	IDI Insurance Co. Ltd.	2,463	66
	Wijaya Karya Persero	1 140 145	67	* Paz Oil Co. Ltd.	4,895	585	* Gilat Satellite Networks Ltd.	10,809	65
	Tbk PT	1,149,145	67	* OPC Energy Ltd.	47,279	581	* Allot Ltd.	12,665	50
	Perusahaan Perkebunan London			* Fattal Holdings 1998	,		Naphtha Israel	12,000	30
	Sumatra Indonesia			Ltd.	5,492	558	Petroleum Corp.		
	Tbk PT	725,400	53	Harel Insurance			Ltd.	9,312	48
	Ramayana Lestari	4 400 000		Investments & Financial Services			* Compugen Ltd.	36,694	33
	Sentosa Tbk PT	1,190,900	44	Ltd.	57,896	557			67,149
	Bank Danamon Indonesia Tbk PT	189.500	41	Melisron Ltd.	7,323	543	Italy (0.6%)		
*	Surva Semesta	103,300	41	* Clal Insurance	,,020	0.0	Enel SpA	3,910,768	17,471
	Internusa Tbk PT	1,909,000	40	Enterprises			Eni SpA	1,234,764	16,217
*	Krakatau Steel	, ,		Holdings Ltd.	30,748	531	Intesa Sanpaolo SpA	8,462,775	16,135
	Persero Tbk PT	1,444,300	35	REIT 1 Ltd.	101,213	531	Stellantis NV	1,025,322	13,833
*	Alam Sutera Realty			Electra Ltd.	897	522	UniCredit SpA	985,165	12,217
*,3	Tbk PT	2,990,900	33	* Kamada Ltd.	113,394	519	Ferrari NV	60,811	11,988
,5	Trada Alam Minera Tbk PT	10,114,628	32	Amot Investments Ltd.	78,869	477	Assicurazioni Generali SpA	679,175	10,192
*	PP Persero Tbk PT	528,300	30	* Perion Network Ltd.	20,814	477	CNH Industrial NV	515,836	6,673
*	Global Mediacom Tbk	-20,000		Fox Wizel Ltd.	3,843	468	Atlantia SpA	266,653	5,948
	PT	1,211,000	23	Strauss Group Ltd.	18,651	467	Snam SpA (MTAA)	1,111,311	5,946 4,941
*	Adhi Karya Persero			Shapir Engineering	. 2, 30 .		Terna - Rete Elettrica	1,111,011	7,041
J	Tbk PŤ	620,300	22	and Industry Ltd.	55,560	458	Nazionale	735,559	4,878
*	Adhi Karya Persero			Sapiens International			Prysmian SpA	141,815	4,616
	Tbk PT Rights Exp. 11/8/22	1,227,153		Corp. NV	22,385	440	Moncler SpA	106,030	4,575
	11/0/22	1,221,100 -	70.001	Ashtrom Group Ltd.	20,230	440	FinecoBank Banca	0.4	
			73,291	FIBI Holdings Ltd.	9,088	428	Fineco SpA	317,796	4,282

		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
*,2	Nexi SpA	384,893	3,328	*,1	Fincantieri SpA	363,537	185	Olympus Corp.	631,900	13,323
	Mediobanca Banca di	304,093	3,320		Immobiliare Grande	303,537	100	Astellas Pharma Inc.	947,700	13,323
	Credito Finanziario				Distribuzione SIIQ			FANUC Corp.	98,891	12,940
	SpA	361,704	3,277		SpA	63,816	184	Oriental Land Co. Ltd.	96,400	12,911
	Tenaris SA	155,512	2,434	*	Intercos SpA	18,318	182	Nidec Corp.	229,996	12,646
	Davide				Zignago Vetro SpA	13,478	170	SMC Corp.	28,600	11,480
	Campari-Milano NV	241,906	2,172		Banca IFIS SpA	13,418	158	Denso Corp.	224,900	11,460
	Banco BPM SpA	702,156	2,124		Tinexta SpA	7,571	152	Fujitsu Ltd.	96,240	11,133
2	Poste Italiane SpA	231,717	2,019	*	CIR SpA-Compagnie			Central Japan Railway	30,240	11,075
	Recordati Industria				Industriali	356,743	151	Co.	92,919	10,758
	Chimica e				MARR SpA	13,886	146	Bridgestone Corp.	292,904	10,593
	Farmaceutica SpA	47,479	1,784	*	Tod's SpA	4,506	141	Canon Inc.	498,300	10,563
	Amplifon SpA	70,497	1,751		Credito Emiliano SpA	23,562	140	Terumo Corp.	341,328	10,359
	Leonardo SpA	193,375	1,554	2	doValue SpA	22,034	127	Japan Tobacco Inc.	602,882	10,097
2	Infrastrutture Wireless	400.070	4 400		Arnoldo Mondadori			East Japan Railway	002,002	10,007
	Italiane SpA	168,678	1,489		Editore SpA	74,965	126	Co.	185,705	9,895
	Tenaris SA ADR	45,891	1,442		Salcef SpA	7,596	119	Komatsu Ltd.	463,250	9,075
*	Interpump Group SpA	36,898	1,429		Italmobiliare SpA	4,572	117	ORIX Corp.	607,360	8,921
	Telecom Italia SpA	7,276,562	1,424		Cementir Holding NV	19,613	114	Mitsui Fudosan Co.	007,000	0,021
	DiaSorin SpA	10,646	1,392		Alerion Cleanpower			Ltd.	462,800	8,862
	Italgas SpA	246,591	1,271		SpA	3,159	112	Mitsubishi Electric	,	-,
	Reply SpA	10,585	1,151		MFE-MediaForEurope			Corp.	996,340	8,766
	Unipol Gruppo SpA	252,117	1,085		NV Class A	292,646	103	Kao Corp.	233,148	8,709
	ERG SpA	32,477	1,019		Biesse SpA	6,496	78	FUJIFILM Holdings	,	-,
	Brunello Cucinelli SpA	16,753	971		Datalogic SpA	8,753	67	Corp.	179,500	8,212
	Banca Generali SpA	31,446	940		MFE-MediaForEurope			Eisai Co. Ltd.	135,500	8,171
	BPER Banca	486,672	900		NV Class B	104,006	52	Dai-ichi Life	,	-,
	Hera SpA	361,264	861	*,1	Juventus Football			Holdings Inc.	500,700	7,952
2	Pirelli & C SpA	228,210	861		Club SpA	176,171	48	Chugai		
	Banca Mediolanum				Rizzoli Corriere Della			Pharmaceutical Co.		
	SpA	114,118	854		Sera Mediagroup	27070	25	Ltd.	337,800	7,827
	Azimut Holding SpA	52,787	850	*,1	SpA	37,870	25	Suzuki Motor Corp.	229,571	7,762
	Brembo SpA	75,651	791	,.	Webuild SpA	12,600 _	3	Panasonic Corp.	1,087,359	7,745
	A2A SpA	701,391	778				188,349	Kubota Corp.	550,400	7,678
	Buzzi Unicem SpA	44,809	744	Jap	an (5.8%)			Kyocera Corp.	158,400	7,671
	Banca Popolare di				Toyota Motor Corp.	6,116,940	84,870	Toshiba Corp.	217,500	7,548
	Sondrio SpA	193,474	694		Sony Group Corp.	623,500	42,046	Sumitomo Corp.	577,000	7,336
2	Enav SpA	156,225	604		Keyence Corp.	100,032	37,719	Japan Post Holdings		
2	BFF Bank SpA	85,673	604		Daiichi Sankyo Co.			Co. Ltd.	1,088,652	7,321
	De' Longhi SpA	34,490	595		Ltd.	955,200	30,577	Mitsubishi Estate Co.		
*	Autogrill SpA	86,496	541		Mitsubishi UFJ			Ltd.	579,391	7,286
*	Iveco Group NV	90,981	492		Financial Group Inc.	6,015,160	28,415	Otsuka Holdings Co.		
*	Telecom Italia SpA	,			KDDI Corp.	827,700	24,464	Ltd.	219,200	7,026
	Savings Shares	2,481,528	474		SoftBank Group Corp.	530,740	22,783	Marubeni Corp.	798,128	6,987
2	Carel Industries SpA	21,189	462		Nintendo Co. Ltd.	532,460	21,617	Asahi Group Holdings	0.47050	0.001
	Salvatore Ferragamo				Recruit Holdings Co.			Ltd.	247,352	6,921
	SpA	31,242	459		Ltd.	700,127	21,544	Shiseido Co. Ltd.	199,100	6,876
2	Technogym SpA	63,727	438		Hitachi Ltd.	464,652	21,083	Sompo Holdings Inc.	164,775	6,870
*,1	Banca Monte dei				Shin-Etsu Chemical			Daiwa House Industry Co. Ltd.	222 000	6,725
	Paschi di Siena SpA	230,726	435		Co. Ltd.	197,956	20,574		333,800	
	Iren SpA	285,196	424		Takeda			Aeon Co. Ltd.	359,800	6,710
	UnipolSai				Pharmaceutical Co.	760,000	20.210	Ajinomoto Co. Inc.	242,200	6,661
	Assicurazioni SpA	175,849	397		Ltd.	769,039	20,310	Shionogi & Co. Ltd.	140,700	6,534
	Tamburi Investment	40.047	0.40		Daikin Industries Ltd.	134,763	20,186	Bandai Namco	00.000	C F01
	Partners SpA	48,617	342		Tokyo Electron Ltd.	75,400	19,837	Holdings Inc.	98,800	6,531
	Sesa SpA	3,135	340		Honda Motor Co. Ltd.	858,341	19,572	M3 Inc.	214,038	6,378
2	Anima Holding SpA	108,107	335		Sumitomo Mitsui	040.040	10.000	MS&AD Insurance Group Holdings Inc.	238,656	6,320
*	Saras SpA	277,226	335		Financial Group Inc.	643,848	18,080			
	Sanlorenzo SpA	9,428	302		ITOCHU Corp.	677,028	17,497	Unicharm Corp.	197,700	6,008
	Piaggio & C SpA	116,725	300		Mitsui & Co. Ltd.	790,100	17,484	Shimano Inc.	37,600	5,818
2	RAI Way SpA	60,677	291		Tokio Marine	050 050	47040	Kirin Holdings Co. Ltd.	394,100	5,793
	Danieli & C Officine				Holdings Inc.	952,656	17,248	TDK Corp.	184,260	5,756
	Meccaniche SpA	14,064	287		Hoya Corp.	179,651	16,701	Nippon Steel Corp.	417,758	5,731
	El.En. SpA	23,497	287		Nippon Telegraph &	EOE COO	16 407	Secom Co. Ltd.	98,187	5,594
	ACEA SpA	22,675	286		Telephone Corp.	595,600	16,427	Lasertec Corp.	38,300	5,382
1	Maire Tecnimont SpA	87,046	270		Mitsubishi Corp.	598,900	16,224	Sumitomo Mitsui		
	SOL SpA	12,905	232		Seven & i Holdings	200 700	14 504	Trust Holdings Inc.	186,746	5,372
*,2	GVS SpA	37,723	194		Co. Ltd.	390,700	14,584	Sysmex Corp.	97,334	5,239
	Gruppo MutuiOnline	, -	-		Fast Retailing Co. Ltd.	25,800	14,374	Ono Pharmaceutical		
	SpA	8,773	194		Murata Manufacturing	200 274	10 741	Co. Ltd.	220,400	5,187
1	Webuild SpA (MTAA)	139,245	189		Co. Ltd.	290,274	13,741	Advantest Corp.	97,689	5,143
	Danieli & C Officine	*			Softbank Corp.	1,383,633	13,649	* Renesas Electronics	044 000	E 410
	Meccaniche SpA				Mizuho Financial Group Inc.	1,260,110	13,629	Corp.	611,023	5,112
	Savings Shares	13,477	185		Group inc.	1,200,110	10,023	Inpex Corp.	505,200	5,099

		Market				Market			Market
	Charas	Value*			Charas	Value*		Charas	Value*
	Shares	(\$000)	_		Shares	(\$000)		Shares	(\$000)
Kikkoman Corp.	93,550	5,069		Nissan Chemical Corp.	64,400	2,899	NGK Spark Plug Co. Ltd.	99,300	1,812
Nomura Holdings Inc. Obic Co. Ltd.	1,558,100 33,500	5,042 5,027		Osaka Gas Co. Ltd.	195,200	2,890	<sup>1</sup> BayCurrent	33,300	1,012
Mitsubishi Heavy	33,300	3,027		Trend Micro Inc.	57,200	2,884	Consulting Inc.	64,570	1,812
Industries Ltd.	144,287	4,970		MISUMI Group Inc.	134,800	2,871	Mazda Motor Corp.	269,000	1,811
West Japan Railway				SG Holdings Co. Ltd.	215,600	2,857	Ibiden Co. Ltd.	53,700	1,810
Co.	123,732	4,906		AGC Inc.	89,900	2,817	Keisei Electric Railway Co. Ltd.	67,200	1,784
Subaru Corp. Sekisui House Ltd.	309,000 287,100	4,830 4,767		Hamamatsu Photonics KK	61,700	2,791	Odakyu Electric	07,200	1,704
ENEOS Holdings Inc.	1,438,507	4,767		Tokyu Corp.	241,800	2,791	Railway Co. Ltd.	148,100	1,761
Sumitomo Realty &	1,430,307	4,743		Kansai Electric Power	241,000	2,700	MonotaRO Co. Ltd.	115,544	1,754
Development Co.				Co. Inc.	358,800	2,718	Seiko Epson Corp.	128,000	1,738
Ltd.	205,446	4,712		MEIJI Holdings Co.			Otsuka Corp.	55,000	1,732
Nomura Research Institute Ltd.	205,969	4,558		Ltd.	65,734	2,705	Asahi Intecc Co. Ltd.	101,200	1,724
NTT Data Corp.	308,900	4,474		Japan Real Estate Investment Corp.	643	2,694	Persol Holdings Co. Ltd.	86,000	1,722
NEC Corp.	134,000	4,436		Yamato Holdings Co.	0.10	2,001	Rakuten Group Inc.	383,800	1,713
Nippon Yusen KK	244,900	4,436		Ltd.	180,300	2,670	NIPPON Experes	,	,
Omron Corp.	94,000	4,384		Dai Nippon Printing			Holding Inc.	33,900	1,703
Toyota Industries			*	Co. Ltd.	132,300	2,650	Square Enix Holdings	20.000	1 000
Corp.	82,800	4,265		Tokyo Electric Power Co. Holdings Inc.	796,200	2,594	Co. Ltd. Mitsui Chemicals Inc.	38,000	1,696
Resona Holdings Inc.	1,119,189	4,218		Sumitomo Chemical	700,200	2,004	Orix JREIT Inc.	90,100 1,241	1,668 1,665
Asahi Kasei Corp. Toyota Tsusho Corp.	634,100 120,900	4,066 4,058		Co. Ltd.	753,292	2,537	Kyushu Railway Co.	79,524	1,663
Sumitomo Electric	120,900	4,000		Obayashi Corp.	394,000	2,529	CyberAgent Inc.	200.468	1,647
Industries Ltd.	387,500	4,049		Nomura Real Estate	0.007	0.540	JSR Corp.	86,500	1,644
Nitto Denko Corp.	75,100	3,957		Master Fund Inc.	2,207	2,518	Rohto Pharmaceutical		
Toray Industries Inc.	783,100	3,804		Idemitsu Kosan Co. Ltd.	114,114	2,497	Co. Ltd.	52,600	1,636
Tokyo Gas Co. Ltd.	210,700	3,766		T&D Holdings Inc.	250,900	2,481	Concordia Financial	531,979	1,623
Yaskawa Electric	133,863	3,707		Japan Metropolitan	,	, -	Group Ltd. Toyo Suisan Kaisha	551,979	1,023
Corp. Nexon Co. Ltd.	217,124	3,707		Fund Investment	3,345	2,464	Ltd.	43,100	1,617
Yakult Honsha Co.	217,124	3,033		Sekisui Chemical Co.	106 600	2.455	Azbil Corp.	59,500	1,617
Ltd.	65,488	3,628		Ltd. Makita Corp.	196,600 132,500	2,455 2,421	Marui Group Co. Ltd.	97,800	1,600
Shimadzu Corp.	137,300	3,617		Taisei Corp.	88,699	2,416	* Shizuoka Financial	054.400	4 500
Japan Exchange	070 500	0.504		MatsukiyoCocokara &	00,000	2,110	Group Inc. Koito Manufacturing	251,100	1,586
Group Inc.	273,500	3,594		Co.	65,980	2,402	Co. Ltd.	111,200	1,579
Sumitomo Metal Mining Co. Ltd.	126,300	3,540		Capcom Co. Ltd.	86,100	2,395	Chiba Bank Ltd.	286,700	1,571
Dentsu Group Inc.	113,549	3,532		Fuji Electric Co. Ltd.	61,777	2,389	Tokyu Fudosan		
Nitori Holdings Co.				JFE Holdings Inc.	257,600	2,360	Holdings Corp.	309,686	1,571
Ltd.	38,300	3,471		Nippon Prologis REIT Inc.	1,117	2,344	Nagoya Railroad Co. Ltd.	102,500	1,570
Z Holdings Corp.	1,332,500	3,439		Tobu Railway Co. Ltd.	96,900	2,242	Taiyo Yuden Co. Ltd.	57,700	1,570
Pan Pacific International				Daiwa House REIT			Hoshizaki Corp.	54,264	1,555
Holdings Corp.	205,800	3,377		Investment Corp.	1,087	2,194	Nihon M&A Center		
Mitsui OSK Lines Ltd.	168,917	3,344		Nissin Foods Holdings Co. Ltd.	33,100	2,143	Holdings Inc.	136,400	1,539
Nippon Building	750	0.040		SBI Holdings Inc.	118,440	2,143	Aozora Bank Ltd.	88,690	1,526
Fund Inc.	752 13,600	3,343		Daifuku Co. Ltd.	46,700	2,138	Tosoh Corp. Kobayashi	139,690	1,520
Disco Corp. Nissan Motor Co. Ltd.	1,010,401	3,253 3,220		GLP J-REIT	2,061	2,137	Pharmaceutical Co.		
MINEBEA	1,010,401	0,220		Aisin Corp.	82,900	2,128	Ltd.	28,400	1,507
MITSUMI Inc.	217,684	3,217		Sojitz Corp.	140,859	2,077	United Urban		
Nippon Paint Holdings				TOTO Ltd.	72,400	2,065	Investment Corp.	1,419	1,501
Co. Ltd.	504,053	3,212		Ricoh Co. Ltd.	281,500	2,063	USS Co. Ltd. Nikon Corp.	99,300 154,300	1,498 1,492
Daiwa Securities Group Inc.	815,300	3,181		TOPPAN Inc. SUMCO Corp.	137,500	2,051	Oji Holdings Corp.	429,600	1,492
Hankyu Hanshin	010,000	0,101		Hirose Electric Co.	161,126	2,042	Bank of Kyoto Ltd.	40,900	1,474
Holdings Inc.	106,400	3,160		Ltd.	15,621	2,026	Isetan Mitsukoshi		.,
Daito Trust				Kajima Corp.	215,200	2,026	Holdings Ltd.	165,400	1,469
Construction Co. Ltd.	31,352	3,105		Suntory Beverage &			NGK Insulators Ltd.	125,700	1,466
Yamaha Motor Co.	31,352	3,105		Food Ltd.	60,400	2,021	1 Kobe Bussan Co. Ltd.	67,500	1,464
Ltd.	150,100	3,098		Konami Holdings Corp.	44,900	1,968	* ANA Holdings Inc.	74,930	1,457
Chubu Electric Power				Keio Corp.	56,100	1,967	DIC Corp. Hulic Co. Ltd.	85,300 196,671	1,432 1,429
Co. Inc.	380,270	3,095		Yokogawa Electric	,	.,	Advance Residence	130,071	1,420
Isuzu Motors Ltd.	261,220	3,072		Corp.	117,400	1,963	Investment Corp.	612	1,425
Kintetsu Group Holdings Co. Ltd.	90,800	3,069		Kurita Water			Ebara Corp.	43,400	1,410
TIS Inc.	113,800	3,068		Industries Ltd.	53,100	1,944	GMO Payment	40 500	4 .00
Yamaha Corp.	80,900	3,054		Lixil Corp. Brother Industries	127,100	1,920	Gateway Inc.	19,506	1,403
Rohm Co. Ltd.	42,800	3,007		Ltd.	109,100	1,859	TechnoPro Holdings Inc.	58,100	1,394
Mitsubishi Chemical	0====	0.555		Toho Co. Ltd. (XTKS)	51,500	1,831	Fukuoka Financial	,.00	.,00 .
Holdings Corp.	657,284	2,969	1	Kawasaki Kisen	110 007	1 000	Group Inc.	81,664	1,390
Kyowa Kirin Co. Ltd.	124,000	2,920		Kaisha Ltd.	119,997	1,820	Kose Corp.	13,800	1,378

	Shares	Market Value* (\$000)			Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
	Orlares	(ψοσο)		0 7 5	Ondres	(ΦΟΟΟ)		Oridics	
Japan Post Bank Co. Ltd.	206,835	1,378		Sumitomo Forestry Co. Ltd.	67,800	1,061	Frontier Real Estate Investment Corp.	253	893
Japan Post Insurance	200,000	1,070		Kyushu Electric Power	07,000	.,00.	Nippon	200	000
Co. Ltd.	92,978	1,376		Co. Inc.	212,800	1,054	Accommodations		
Nippon Shinyaku Co.	0.4.400	4.054		Koei Tecmo Holdings	00.004	4.054	Fund Inc.	209	890
Ltd.	24,400	1,351		Co. Ltd.	69,624	1,051	Teijin Ltd.	97,100	882
IHI Corp. Nisshin Seifun	60,200	1,343		THK Co. Ltd. Kakaku.com Inc.	59,900 61,468	1,045 1,040	Sanwa Holdings Corp. LaSalle Logiport REIT	101,500 819	874 874
Group Inc.	123,520	1,335		Sumitomo Heavy	01,400	1,040	Kamigumi Co. Ltd.	45,800	871
Shimizu Corp.	267,500	1,335		Industries Ltd.	54,500	1,033	Credit Saison Co. Ltd.	81,400	870
Asics Corp.	86,800	1,330		Ryohin Keikaku Co.			Nifco Inc.	37,202	864
Lion Corp.	130,000	1,314		Ltd.	109,470	1,030	Kenko Mayonnaise		
Open House Co. Ltd.	36,400	1,295		Sawai Group Holdings Co. Ltd.	35,400	1,022	Co. Ltd.	76,300	861
Tokyo Tatemono Co. Ltd.	93,500	1,286		Miura Co. Ltd.	49,900	1,016	Food & Life Cos. Ltd.	51,000	858
Haseko Corp.	124,200	1,279		Nankai Electric	10,000	1,010	Takashimaya Co. Ltd. Sohqo Security	69,300	857
Zensho Holdings Co.	124,200	1,275		Railway Co. Ltd.	50,200	1,016	Services Co. Ltd.	34,200	853
Ltd.	51,200	1,278		Welcia Holdings Co.			Taiheiyo Cement	01,200	000
JGC Holdings Corp.	105,100	1,264		Ltd.	48,600	1,016	Corp.	62,600	851
Japan Prime Realty				Hitachi Construction Machinery Co. Ltd.	51,900	1,015	Toho Gas Co. Ltd.	45,700	851
Investment Corp.	465	1,263		Activia Properties Inc.	342	1,013	Mitsubishi Materials		
Mitsubishi HC Capital Inc. (XTKS)	293,650	1,260		Tokyo Century Corp.	29,420	1,003	Corp.	64,934	849
* Japan Airlines Co. Ltd	,	1,250		Tsuruha Holdings Inc.	17,200	999	Shimamura Co. Ltd. SCSK Corp.	10,500	849 844
Amada Co. Ltd.	177,400	1,248		Cosmo Energy	,		Oracle Corp. Japan	57,200 15.800	844 842
Hikari Tsushin Inc.	10,300	1,244		Holdings Co. Ltd.	38,752	998	Cosmos	15,600	042
Kansai Paint Co. Ltd.	94,500	1,233	*	Mitsubishi Motors			Pharmaceutical		
Showa Denko KK	83,888	1,225		Corp.	295,500	995	Corp.	8,700	841
* Japan Airport Termina	·			Yokohama Rubber Co. Ltd.	63,200	988	Alps Alpine Co. Ltd.	96,667	830
Co. Ltd.	28,600	1,224		Ulvac Inc.	25,000	986	Medipal Holdings		
Hisamitsu Pharmaceutical Co.				Zenkoku Hosho Co.	25,000	300	COMSVS Haldings	66,900	829
Inc.	49,300	1,216		Ltd.	29,800	983	COMSYS Holdings Corp.	50,198	822
Keikyu Corp.	118,500	1,216		Ito En Ltd.	27,600	972	* SHIFT Inc.	5,200	812
Nomura Real Estate	,	.,		Sega Sammy			Kenedix Residential	-,	
Holdings Inc.	53,500	1,209		Holdings Inc.	75,800	970	Next Investment		
Mitsubishi Gas				Japan Logistics Fund Inc.	451	966	Corp.	553	811
Chemical Co. Inc.	95,100	1,208		lida Group Holdings	451	300	Taisho Pharmaceutical Holdings Co. Ltd.	22,400	808
Rinnai Corp. Keihan Holdings Co.	17,500	1,191		Co. Ltd.	69,397	964	Shinko Electric	22,400	000
Ltd.	46,000	1,183		Hakuhodo DY			Industries Co. Ltd.	33,400	803
Kawasaki Heavy	10,000	.,.00		Holdings Inc.	114,000	961	Suzuken Co. Ltd.	35,660	794
Industries Ltá.	69,500	1,182		Denka Co. Ltd.	41,300	957	Ship Healthcare		
ZOZO Inc.	55,500	1,178		Tohoku Electric Power Co. Inc.	226,300	951	Holdings Inc.	40,700	781
Stanley Electric Co.	00.400	4.475		Industrial &	220,300	551	Mori Hills REIT Investment Corp.	711	779
Ltd. Yamada Denki Co.	69,100	1,175		Infrastructure Fund			Kenedix Office	711	779
ramada Denki Co. Ltd.	360,072	1,160		Investment Corp.	900	951	Investment Corp.	342	779
NOF Corp.	33,200	1,142		Goldwin Inc.	18,200	950	Nippon Gas Co. Ltd.	53,100	771
Nabtesco Corp.	53,600	1,138		Mitsui Fudosan	205	0.46	INFRONEER		
Air Water Inc.	101,800	1,137		Logistics Park Inc. Kaneka Corp.	285 38,000	946 942	Holdings Inc.	111,252	771
NH Foods Ltd.	47,600	1,134		SHO-BOND Holdings	30,000	342	Nihon Kohden Corp.	34,200	766
NSK Ltd.	214,100	1,132		Co. Ltd.	21,700	939	Invincible Investment Corp.	2,407	756
Electric Power				Chiyoda Integre Co.			Kadokawa Corp.	41,972	750 751
Development Co. Ltd.	80,900	1,125		Ltd.	60,900	938	Fujikura Ltd.	126,600	750
Santen	80,900	1,125		AEON REIT	070	007	Pigeon Corp.	57,060	747
Pharmaceutical Co.				Investment Corp.	870	937 932	Jeol Ltd.	20,400	746
Ltd.	163,300	1,117		Iwatani Corp. Seibu Holdings Inc.	25,300 101,488	908	Toyo Seikan Group		
Sekisui House	0.070	4 447		Alfresa Holdings	101,400	308	Holdings Ltd.	65,200	746
REIT Inc.	2,073	1,117		Corp.	78,700	906	Lawson Inc.	23,300	744
Itochu Techno-Solutions				Internet Initiative			Kewpie Corp.	47,100	744
Corp.	47,800	1,108		Japan Inc.	57,400	901	NET One Systems Co. Ltd.	36,200	743
Kinden Corp.	108,700	1,106		Mebuki Financial	400.050	001	Calbee Inc.	36,900	741
Kuraray Co. Ltd.	160,600	1,104		Group Inc. Hitachi Transport	463,350	901	Sankyu Inc.	24,800	739
Nippon Sanso				System Ltd.	15,000	898	Daiwa Securities	,000	, 00
Holdings Corp.	69,200	1,102		J Front Retailing Co.	. 5,555	230	Living Investments		
SCREEN Holdings Co Ltd.	. 20,000	1,098		Ltd.	111,000	897	Corp.	934	725
Skylark Holdings Co.	20,000	1,000	*	Park24 Co. Ltd.	67,200	896	Kagome Co. Ltd.	35,900	718
Ltd.	101,147	1,079		Sumitomo Rubber	104 470	000	Fujitec Co. Ltd.	36,100	717
Japan Hotel REIT				Industries Ltd.	104,472	896	Nishi-Nippon Railroad Co. Ltd.	36,500	716
Investment Corp.	2,023	1,066		Casio Computer Co. Ltd.	103,000	895	Nichirei Corp.	46,000	715
					,	- 30		-	

	Shares	Market Value* (\$000)			Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Chugoku Electric		1,,,,,	*	Money Forward Inc.	20,194	571	Tokuyama Corp.	43,300	505
Power Co. Inc.	151,800	712		Mitsui High-Tec Inc.	11,000	569	Morinaga Milk	43,300	505
Hulic REIT Inc.	608	712		AEON Financial	11,000	000	Industry Co. Ltd.	17,700	502
Tokyu REIT Inc.	500	712		Service Co. Ltd.	57,900	567	TS Tech Co. Ltd.	47,600	498
Sugi Holdings Co. Ltd.	17,700	710		OSG Corp.	44,600	567	Mani Inc.	34,100	497
Horiba Ltd.	17,300	710		Bic Camera Inc.	72,500	564	Jafco Co. Ltd.	32,400	497
Comforia Residential	17,000	, .0		Sharp Corp.	93,729	562	* PeptiDream Inc.	45,300	496
REIT Inc.	332	705		Zeon Corp.	66,400	560	* Chugin Financial	10,000	100
Sundrug Co. Ltd.	30,200	702		Toyoda Gosei Co. Ltd.	35,000	560	Group Inc.	82,200	495
JTEKT Corp.	99,100	700	*	Hino Motors Ltd.	134,200	558	SMS Co. Ltd.	21,400	491
EXEO Group Inc.	47,800	700		GS Yuasa Corp.	36,600	557	Yoshinoya Holdings	,	
Nihon Unisys Ltd.	32,300	698		Nippon Shokubai Co.	30,000	337	Co. Ltd.	31,200	490
Tokyo Ohka Kogyo	02,000	000		Ltd.	15,400	552	Resorttrust Inc.	31,800	489
Co. Ltd.	16,100	694		Maruwa Co. Ltd.	4,700	552	Hazama Ando Corp.	83,800	486
ADEKA Corp.	46,300	692		Fujitsu General Ltd.	24,100	550	Mixi Inc.	30,924	485
Mitsubishi Estate	.,			Katitas Co. Ltd.	24,600	550	Paramount Bed	, -	
Logistics REIT				Seven Bank Ltd.	304,900	550	Holdings Co. Ltd.	27,200	484
Investment Corp.	232	687		Heiwa Real Estate	304,300	330	Fuji Oil Holdings Inc.	30,600	482
Japan Steel Works				REIT Inc.	530	549	Kotobuki Spirits Co.	,	
Ĺtd.	33,200	686		Tokai Carbon Co. Ltd.	83,900	548	Ltd.	9,400	482
Hoshino Resorts				Coca-Cola Bottlers	63,900	040	Kyoritsu Maintenance	-,	
REIT Inc.	144	684		Japan Holdings Inc.	60,575	547	Co. Ltd.	11,672	481
Mitsubishi Logistics				Ezaki Glico Co. Ltd.	24,300	547	Kaken Pharmaceutical	,	
Corp.	30,700	674		Aeon Mall Co. Ltd.			Co. Ltd.	18,700	479
Sankyo Co. Ltd.	20,400	674			50,072	545	Fuji Corp.	35,900	474
Relo Group Inc.	47,553	670		H.U. Group	20 100	E42	Yamato Kogyo Co.		
Pilot Corp.	17,200	669		Holdings Inc.	29,100	542	Ltd.	16,200	470
Sanrio Co. Ltd.	25,092	669		Heiwa Corp.	33,600	542	OBIC Business		
Daicel Corp.	117,100	668		Sotetsu Holdings Inc.	35,700	541	Consultants Co.		
Sagami Holdings	,			ABC-Mart Inc.	12,100	539	Ltd.	16,289	468
Corp.	81,100	664		OKUMA Corp.	16,100	539	Hitachi Zosen Corp.	81,000	467
Kobe Steel Ltd.	161,400	662		Rengo Co. Ltd.	96,800	538	Canon Marketing		
Meitec Corp.	39,300	662		DTS Corp.	22,600	537	Japan Inc.	22,100	466
Dowa Holdings Co.	00,000	002		FP Corp.	22,500	535	Nipro Corp.	61,500	464
Ltd.	20,800	660		Fuji Soft Inc.	9,800	533	NSD Co. Ltd.	26,780	458
Nippon Electric Glass	.,		*	lyogin Holdings Inc.	113,600	533	Wacoal Holdings		
Co. Ltd.	38,000	658		Tokyo Seimitsu Co.			Corp.	28,300	456
Sapporo Holdings Ltd.	29,400	648		Ltd.	17,700	532	Rakus Co. Ltd	41,100	456
Penta-Ocean	.,			Nichias Corp.	34,400	531	Hanwa Co. Ltd.	18,800	455
Construction Co.				Mitsui-Soko Holdings			Tomy Co. Ltd.	51,500	452
Ltd.	130,100	647		Co. Ltd.	25,400	529	Yaoko Co. Ltd.	10,400	452
NTT UD REIT				Toda Corp.	105,900	529	Round One Corp.	105,600	449
Investment Corp.	651	638		Dexerials Corp.	22,700	529	Citizen Watch Co. Ltd.	106,600	448
Nagase & Co. Ltd.	46,500	634		Sakata Seed Corp.	16,000	527	Mori Trust Sogo	,	
Daiwa Office				Yamaguchi Financial			REIT Inc.	448	447
Investment Corp.	134	633		Group Inc.	100,100	527	Morinaga & Co. Ltd.	17,800	445
Konica Minolta Inc.	206,800	630		Seino Holdings Co.			Mizuho Leasing Co.	,	
Mabuchi Motor Co.				Ltd.	68,300	525	Ltd.	20,400	444
Ltd.	23,100	627		Ushio Inc.	50,400	523	Toei Co. Ltd.	3,600	442
Fancl Corp.	33,000	625		Daiichikosho Co. Ltd.	18,200	522	Heiwa Real Estate Co.		
Yamazaki Baking Co.				Takara Holdings Inc.	75,000	522	Ltd.	15,900	441
Ltd.	60,800	620		Amano Corp.	30,400	520	Inaba Denki Sangyo		
Base Co. Ltd.	21,600	620		As One Corp.	12,200	520	Co. Ltd.	23,600	441
Daiseki Co. Ltd.	19,920	616		Maruichi Steel Tube			NHK Spring Co. Ltd.	79,200	439
Sumitomo Dainippon				Ltd.	27,500	519	Izumi Co. Ltd.	21,700	438
Pharma Co. Ltd.	88,000	613		NIPPON REIT			Kanematsu Corp.	44,000	435
Hachijuni Bank Ltd.	191,700	611		Investment Corp.	210	518	Transcosmos Inc.	18,900	434
Tsumura & Co.	29,200	610	1	Central Glass Co. Ltd.	21,900	517	Descente Ltd.	17,900	430
Toyo Tire Corp.	51,900	609		Ain Holdings Inc.	12,300	517	Asahi Holdings Inc.	33,700	430
Gunma Bank Ltd.	222,600	607		Topcon Corp.	47,200	516	Toagosei Co. Ltd.	55,900	429
Japan Excellent Inc.	656	607		Ube Industries Ltd.	40,000	516	Kokuyo Co. Ltd.	34,400	427
Anritsu Corp.	59,500	599		Kenedix Retail REIT	-,		Menicon Co. Ltd.	25,000	427
Nippon Kayaku Co.	,			Corp.	286	514		25,000	427
Ltd.	74,800	594		Benesse			Nippon Suisan Kaisha Ltd.	119,000	424
K's Holdings Corp	75,568	592		Holdings Inc.	34,700	512			424
NOK Corp.	72,000	589	*	RENOVA Inc.	23,300	511	Daido Steel Co. Ltd.	16,300	423
House Foods	,000	300		DMG Mori Co. Ltd.	44,100	510	Nishimatsu Construction Co.		
Group Inc.	31,200	584		Aica Kogyo Co. Ltd.	23,700	509	Ltd.	17,200	419
Hirogin Holdings Inc.	140,600	580		Mitsui Mining &	-,		Fukuoka REIT Corp.	354	413
DeNA Co. Ltd.	44,300	578		Smelting Co. Ltd.	25,200	509	PALTAC Corp.	14,500	412
Daiwabo Holdings Co.	,000	0.0		Furukawa Electric Co.			Ichibanya Co. Ltd.	13,300	412
Ltd.	44,700	577		Ltd.	32,900	508	Takuma Co. Ltd.		
<sup>1</sup> Shinsei Bank Ltd.	38,663	575		Fuyo General Lease				49,400	410
Kureha Corp.	8,900	571		Co. Ltd.	9,100	506	Acom Co. Ltd.	186,200	407
30.p.	_,000	<i></i> .		GMO internet Inc.	29,300	505	Mirait Holdings Corp.	42,400	407

	Shares	Market Value* (\$000)			Shares	Market Value* (\$000)			Shares	Market Value* (\$000)
Colowide Co. Ltd.	32,500	399		Toridoll Holdings				San-In Godo Bank		
Pola Orbis	,			Corp.	17,400	338		Ltd.	60,300	287
Holdings Inc.	36,000	398		Makino Milling				Joyful Honda Co. Ltd.	23,488	286
Aiful Corp.	145,700	397		Machine Co. Ltd.	10,900	337		Aichi Financial		
77 Bank Ltd.	32,700	396		Tokyo Steel				Group Inc.	22,351	286
Kusuri no Aoki	0.000	005		Manufacturing Co. Ltd.	39,100	336		United Arrows Ltd.	20,900	284
Holdings Co. Ltd.	8,200	395		Tsubakimoto Chain	55,100	550		Nishi-Nippon Financial Holdings Inc.	55,500	283
CRE Logistics REIT Inc.	286	393		Co.	15,700	336		Wacom Co. Ltd.	64,900	282
Glory Ltd.	25,400	392	*,1	W-Scope Corp.	25,900	335		Sanken Electric Co.	04,300	202
Nichicon Corp.	41,600	392		Senko Group Holdings				Ltd.	8,200	281
Kvushu Financial	41,000	002		Co. Ltd.	50,000	334		Japan Securities	-,	
Group Inc.	154,670	391	*	Sansan Inc.	33,592	333		Finance Co. Ltd.	46,400	278
Digital Garage Inc.	16,300	390		Tadano Ltd.	53,700	328		Nojima Corp.	33,400	278
Sumitomo Bakelite				eRex Co. Ltd.	19,400	328		One REIT Inc.	167	278
Co. Ltd.	14,300	387		Itochu Advance				Suruga Bank Ltd.	104,000	275
Japan Elevator				Logistics Investment Corp.	334	327		Fukuyama		
Service Holdings	32,800	387		Insource Co. Ltd.	16,100	325		Transporting Co. Ltd.	10 500	273
Co. Ltd. Kyudenko Corp.	32,800 18,100	387		Shiga Bank Ltd.	19,100	323		Nippon Light Metal	12,500	2/3
Atom Corp.	72,049	383	*,1	euglena Co. Ltd.	54,000	323		Holdings Co. Ltd.	27,830	271
Nikkon Holdings Co.	72,043	303		Infomart Corp.	99,200	321		Fuji Kyuko Co. Ltd.	8,700	269
Ltd.	24,500	383		SOSiLA Logistics	,			Toyo Ink SC Holdings	-,	
Financial Products	,			REIT Inc.	334	320		Co. Ltd.	20,900	269
Group Co. Ltd.	48,900	382		Taiyo Holdings Co.				Duskin Co. Ltd.	14,000	268
Global One Real			*,1	Ltd.	18,000	317		Hokkaido Electric		
Estate Investment	400	200	^,1	HIS Co. Ltd.	22,800	316		Power Co. Inc.	87,000	265
Corp.	492	380		Nippon Parking Development Co.				Daishi Hokuetsu	14.050	004
Toyota Boshoku Corp. Hankyu Hanshin	29,700	378		Ltd.	181.900	316		Financial Group Inc. SAMTY Co. Ltd.	14,950 16,700	264 264
REIT Inc.	361	375		Justsystems Corp.	15,000	315		Senshu Ikeda	10,700	204
Inabata & Co. Ltd.	22,600	373		San-A Co. Ltd.	10,800	315		Holdings Inc.	184,500	264
Fujimi Inc.	8,900	372		Tokai Tokyo Financial	.0,000	0.10		Kissei Pharmaceutical	.0.,000	20.
Hokuhoku Financial	2,222			Holdings Inc.	136,700	313		Co. Ltd.	14,748	261
Group Inc.	61,700	371		UT Group Co. Ltd.	19,100	311		JP-Holdings Inc.	129,900	261
NTN Corp.	207,800	370		SBS Holdings Inc.	15,800	308		Seiko Holdings Corp.	12,200	258
Seiren Co. Ltd.	23,600	370		EDION Corp.	38,700	307		Max Co. Ltd.	18,100	258
Macnica Fuji				Nisshin Oillio Group	44.000	0.07		Tokyo Kiraboshi	17010	0.55
Electronics Holdings Inc.	18,500	370		Ltd.	14,300	307		Financial Group Inc.	17,949	257
Shoei Co. Ltd.	10,000	369		Create Restaurants Holdings Inc.	48,400	306		Oyo Corp.	16,800	255
Ichiao Office REIT	10,000	309		DCM Holdings Co.	40,400	300		Teikoku Electric Manufacturing Co.		
Investment Corp.	649	367		Ltd.	39,200	305		Ltd.	19,100	254
Systena Corp.	130,400	365		BeNext-Yumeshin				Monex Group Inc.	73,100	254
* Shochiku Co. Ltd.	4,600	365		Group Co.	25,300	305		Takasago Thermal		
CKD Corp.	29,700	364		Daio Paper Corp.	41,200	304		Engineering Co.		0.50
JCR Pharmaceuticals				Kanamic Network Co.	70.000	004		Ltd.	20,800	253
Co. Ltd.	24,500	364		Ltd.	72,900	304		Nanto Bank Ltd.	17,500	251
Sumitomo Osaka Cement Co. Ltd.	17.000	362		Tokai Rika Co. Ltd. Tri Chemical	29,000	303		Oiles Corp. Lintec Corp.	24,960 16.600	251 249
Information Services	17,000	302		Laboratories Inc.	20,268	303		Japan Aviation	10,000	249
International-				Japan Petroleum	20,200	000		Electronics Industry		
Dentsu Ltd.	11,800	361		Exploration Co. Ltd.	11,600	301		Ltd.	16,000	249
Outsourcing Inc.	45,900	358		Japan Material Co.				Kohnan Shoji Co. Ltd.	11,900	249
Hokuetsu Corp.	68,900	357		Ltd.	22,900	301		Earth Corp.	7,200	249
Digital Arts Inc.	8,500	357		en japan Inc.	17,200	299		Star Asia Investment		
Shikoku Electric				Matsui Securities Co.	EC 200	200	1	Corp.	649	248
Power Co. Inc.	73,800	355		Ltd.	56,200	299	1	JMDC Inc.	7,000	248
Toyobo Co. Ltd.	50,700	354		Sumitomo Warehouse Co. Ltd.	22,000	299		C Uyemura & Co. Ltd.	5,400	247
Takeuchi Manufacturing Co.				Nippon Soda Co. Ltd.	10,000	298		Nippon Carbon Co. Ltd.	8,700	246
Ltd.	17,400	351		Hokuriku Electric	10,000	200		Star Micronics Co.	8,700	240
TKC Corp.	13,700	350		Power Co.	88,700	297		Ltd.	21,500	246
Benefit One Inc.	25,300	350		Kiyo Bank Ltd.	30,807	297		Kumiai Chemical		
NEC Networks &				NS Solutions Corp.	12,900	296		Industry Co. Ltd.	37,263	245
System Integration				Okamura Corp.	31,900	294		Hosiden Corp.	23,100	244
Corp.	32,600	349		Mirai Corp.	910	293		Raito Kogyo Co. Ltd.	17,900	244
Nextage Co. Ltd.	18,100	349		Hokkoku Financial				Daihen Corp.	9,400	242
H2O Retailing Corp.	41,200	347		Holdings Inc.	9,600	293		Asahi Diamond	40.000	
Nisshinbo Holdings Inc.	50,100	347		Nippon Signal Co. Ltd.	42,800	290	*	Industrial Co. Ltd.	48,200	241
Toshiba TEC Corp.	13,400	347		Toho Holdings Co. Ltd.	21,300	290	*,1	Chiyoda Corp.	97,300	241
TOKAI Holdings Corp.	57,300	342		Milbon Co. Ltd.	7,000	289	,.	Remixpoint Inc. Hyakugo Bank Ltd.	73,169 107,800	240 239
Okumura Corp.	18,000	340		Royal Holdings Co.	.,000	200		Meiko Electronics Co.	107,000	200
<del></del> -	-,			Ltd.	18,000	288		Ltd.	13,489	239

			Market				Market				Market
			Value*				Value*				Value*
		Shares	(\$000)			Shares	(\$000)			Shares	(\$000)
	Keiyo Bank Ltd.	67,600	237		Nomura Co. Ltd.	28,600	209		Optex Group Co. Ltd.	13,600	187
	lino Kaiun Kaisha Ltd.	47,600	237		Takara Leben Co. Ltd.	77,300	208		Tocalo Co. Ltd.	23,200	185
1	Ringer Hut Co. Ltd.	16,100	237		Kandenko Co. Ltd.	36,700	206		Daido Metal Co. Ltd.	53,300	184
	Taikisha Ltd.	10,000	236		Meidensha Corp.	15,500	206		Tamura Corp.	37,000	184
	Aida Engineering Ltd.	40,500	235		Itoham Yonekyu				KYORIN Holdings Inc.	14,900	184
	Mitsuboshi Belting				Holdings Inc.	46,072	206		Yokowo Co. Ltd.	13,495	184
	Ltd.	11,000	234		TOMONY				Yonex Co. Ltd.	19,800	183
	Toho Titanium Co. Ltd.	15,500	234		Holdings Inc.	95,000	206		San ju San Financial		
	Osaka Soda Co. Ltd.	9,600	233		Avant Corp.	20,800	206		Group Inc.	18,680	183
	JCU Corp.	12,300	233		Sanyo Electric Railway Co. Ltd.	13,481	205		Nichireki Co. Ltd.	20,800	183
	Takara Bio Inc.	19,800	232		Monogatari Corp.	4,472	205		Okinawa Financial	40.400	400
	Oki Electric Industry	40.400	000		Nagawa Co. Ltd.	4,472	205		Group Inc.	13,180	183
	Co. Ltd.	46,400	230		T Hasegawa Co. Ltd.	9,600	203		Hioki EE Corp.	3,800	181
	Sangetsu Corp.	21,700	230		Mori Trust Hotel	3,000	204		Koa Corp.	12,600	181
	Health Care & Medical Investment				REIT Inc.	215	204		Trusco Nakayama Corp.	13,500	181
	Corp.	167	230		Musashi Seimitsu	2.0	20.		Okinawa Electric	13,500	101
	Nihon Parkerizing Co.		200		Industry Co. Ltd.	17,600	203		Power Co. Inc.	26,012	181
	Ltd.	35,200	229		Kato Sangyo Co. Ltd.	8,700	203		Riken Keiki Co. Ltd.	6,600	181
	Noevir Holdings Co.	•			Toyo Construction Co.	,			San-Ai Oil Co. Ltd.	21,900	181
	Ltd.	6,200	229		Ĺtd.	33,600	203		Akita Bank Ltd.	16,800	180
	Nippon Koei Co. Ltd.	10,200	228		Ai Holdings Corp.	13,700	203		Mitsubishi Shokuhin	10,000	100
	Dip Corp.	8,100	227		Eizo Corp.	8,300	202		Co. Ltd.	8,900	180
	Kumagai Gumi Co.				Asanuma Corp.	11,000	202		YAKUODO Holdings		
*	Ltd.	13,300	225		Meisei Industrial Co.				Co. Ltd.	9,600	180
	Leopalace21 Corp.	118,100	225		Ltd.	42,400	201		Japan Lifeline Co. Ltd.	26,400	178
	Tanseisha Co. Ltd.	41,700	225		J Trust Co. Ltd.	45,600	200		Key Coffee Inc.	12,800	178
	Kyokuyo Co. Ltd.	9,200	224		Daiki Aluminium		000		Achilles Corp.	19,300	178
	Riso Kagaku Corp.	14,100	224		Industry Co. Ltd.	23,221	200		Nagatanien Holdings		
	Showa Sangyo Co.	40.000			Sanki Engineering Co. Ltd.	18,400	199		Co. Ltd.	13,200	178
	Ltd.	13,200	224		TOC Co. Ltd.	38,200	199		Nippon Fine Chemical	40 700	470
	Iriso Electronics Co. Ltd.	7,700	223		Roland DG Corp.	9,200	199	1	Co. Ltd.	12,700	178
	Nissin Corp.	17,200	223		MOS Food	9,200	197		Snow Peak Inc.	13,500	178
	Maxell Ltd.	26,800	223		Services Inc.	9,300	197		KOMEDA Holdings Co. Ltd.	10,600	177
	Kaga Electronics Co.	20,000	222		Topy Industries Ltd.	18,400	197		Bank of Iwate Ltd.	14,600	176
	Ltd.	7,500	222		Rorze Corp.	3,900	196		Komeri Co. Ltd.	10,100	176
	Musashino Bank Ltd.	19,200	222		Riken Technos Corp.	56,600	196		Fuii Seal	10, 100	170
	Pacific Industrial Co.	10,200	222		Cosel Co. Ltd.	33,800	194		International Inc.	14,900	175
	Ltd.	31,500	222		Fujiya Co. Ltd.	11,300	194		Starts Corp. Inc.	9,900	175
	Ogaki Kyoritsu Bank				Nachi-Fujikoshi Corp.	7,400	194		Bank of the Ryukyus	0,000	.,,
	Ltd.	18,700	221		Nissha Co. Ltd.	16,500	194		Ltd.	33,200	174
	Token Corp.	4,200	221		Sinanen Holdings Co.	,			Funai Soken		
	Mochida				Ltd.	7,100	194		Holdings Inc.	9,750	174
	Pharmaceutical Co.	0.540	000		Takasago International				Intage Holdings Inc.	15,800	174
	Ltd.	9,542	220		Corp.	10,300	194		MCJ Co. Ltd.	27,500	174
	KH Neochem Co. Ltd.	12,900	220		KeePer Technical				JINS Holdings Inc.	5,800	174
	Hyakujushi Bank Ltd.	19,500	219		Laboratory Co. Ltd.	7,029	194		CAC Holdings Corp.	17,100	173
	Sodick Co. Ltd.	42,200	219		Future Corp.	17,200	193		Kitz Corp.	29,200	173
	Yamanashi Chuo Bank Ltd.	32,000	219		Konishi Co. Ltd.	16,500	193	*,1	Raksul Inc.	8,800	173
	Ariake Japan Co. Ltd.	6,300	218		GungHo Online Entertainment Inc.	13,070	193		Aichi Corp.	32,400	172
	Maruha Nichiro Corp.	14,100	217		Nippon Paper	13,070	193		Noritake Co. Ltd.	6,200	172
	North Pacific Bank	11,100	217		Industries Co. Ltd.	33,100	193		Nippon Thompson Co.	40.400	470
	Ltd.	135,700	216	1	Kura Sushi Inc.	8,200	192		Ltd.	48,100	172
	Bunka Shutter Co.				Nitto Kogyo Corp.	11,600	192		Raiznext Corp.	20,500	172
	Ltd.	29,900	215		Mie Kotsu Group	11,000	102		Sun Frontier Fudousan Co. Ltd.	22.200	172
	Idec Corp.	10,000	214		Holdings Inc.	55,400	192		Nippn Corp.	22,300 16,200	172
	Organo Corp.	12,400	214		eGuarantee Inc.	11,900	192		Oita Bank Ltd.	14,100	171
	Nichiha Corp.	11,300	214		Juroku Financial	,			LEC Inc.	29,000	171
	Sinfonia Technology				Group Inc.	11,400	192		Nihon Chouzai Co.	29,000	171
	Co. Ltd.	23,500	214		Simplex Holdings Inc.	12,000	191		Ltd.	19,300	171
	OSAKA Titanium				Stella Chemifa Corp.	10,600	190	1	MARUKA FURUSATO	10,000	171
	Technologies Co.	0.000	010		Fuji Co. Ltd.	15,400	190		Corp.	6,900	171
	Ltd.	8,900	213		Taisei Lamick Co. Ltd.	9,400	190		Daiho Corp.	6,000	170
	Shinko Shoji Co. Ltd.	31,700	212		ZERIA Pharmaceutical			*,1	giftee Inc.	11,127	170
	Premium Group Co. Ltd.	17000	212		Co. Ltd.	12,700	189	1	Starts Proceed		
	Elecom Co. Ltd.	17,900 22,800	212		Nippon Ceramic Co.				Investment Corp.	106	169
	Takara Leben Real	22,000	۱۱ ک		Ltd.	10,900	189		Maezawa Kyuso		
	Estate Investment				Autobacs Seven Co.	10.000	100		Industries Co. Ltd.	27,200	168
	Corp.	309	211	*	Ltd.	19,800	188	1	Change Inc.	12,600	168
	Procrea Holdings Inc.	14,900	210		COOKPAD Inc.	135,100	188		Fukui Bank Ltd.	18,300	167
	m-up Holdings Inc.	19,900	210		Samty Residential Investment Corp.	233	188		Shimizu Bank Ltd.	17,400	167
	Jaccs Co. Ltd.	8,600	209		octinont outp.	200	.50		Yamazen Corp.	26,800	167

Masca Roger Co. Ltd.   3.00   167				Market Value*				Market Value*			Market Value*
Neithbur Co. Ltd.   1,400   107			Shares				Shares			Shares	
Nombhan Co. Litt.   14,000   167		Maeda Kosen Co. Ltd.	8.200	167		Curves Holdings Co.			ARTERIA Networks		
September   Sept							26,104	152	Corp.	17,500	141
Shizuka Gas Co Ltd   2,000   196		Nichiban Co. Ltd.	14,500	166			6,700	151		19,400	140
Shezoles Gas Co. Ltd.   22,500   106			45.000	400						15 200	120
App Completes Inc.							43.400	150			
Control Scients Scients   Control Scients   Co			•				•			,	
Led			0,300	104		Toyo Tanso Co. Ltd.	6,000	150	•		
Author   Color			10,150	164						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Aver Inc.  14, 500 163 CTS COL Ltd.  17, 179 163 CMK Corp.  14, 500 143 Norista Koli Co. Ltd.  17, 179 Norista Koli Co. Ltd.  18, 170 Norista Koli Co. Ltd.  19, 170 Norista Koli Co. Ltd.  10, 180 Norista Koli Corp.  10, 180 N		Gree Inc.	29,100	164	1						
April			,		•		•			,	
Presidence   Column			,				•			,	
Totelsu Kopyo Co.			•							,	
Holdings Inc.  Holdings Inc.  PHC Holdings Corp.  15,700   63   VAXTAMI (Co. I.t.)   42,600   149   Missubish Pencil Co. Shims Selst   15,000   162   Acen Holdings Corp.   15,000   137   Midste Holdings Corp.   15,000   162   Acen Holdings Corp.   15,000   137   Midste Holdings Corp.   15,000   162   Midste Holdings Corp.   160   Midste Holdings Holdings Corp.   160   Midste Holdings Corp.   160   Midste Holdings Corp.   160   Midste Holdings		,	9,200	163			0,700	143		11,700	137
PHIC Holdings Corp. 16,700   163   WATAMI Co. Ltd.   24,600   149   Ltd. 100   137   14,100   137   14,100   137   14,100   137   14,100   137   14,100   137   14,100   137   14,100   137   14,100   137   14,100   137   14,100   137   14,100   137   14,100   137   14,100   137   14,100   137   14,100   138   138   14,100   14,100   148   14,100   148   14,100   148   14,100   148   14,100   148   14,100   148   14,100   148   14,100   148   14,100			23 160	163			9,000	149		4.449	137
Shims Selic			,		*	WATAMI Co. Ltd.	24,600	149	Mitsubishi Pencil Co.	,	
Minustreturing Ltd			.0,, 00	.00		Zenrin Co. Ltd.	25,250	149	Ltd.	14,100	137
Table Holdings Corp.   15,000   162			11,600	162			18,800	149		,	
Tell Holdings Cop.   15,000   162	1						F 400	440		7,500	137
Full CAST Holdings							5,400	148		4.400	106
Co. Ltd.   South   Co.			15,000	162			12 800	148			
BML Inc.			8 066	161			12,000	140	, ,	37,200	130
Fuso Chemical Co.			,				9,100	148		10.600	136
Ltd.			7, 100	100		Saizeriya Co. Ltd.	7,900	147	·		
Nitro Boseki Co Ltd.			7,100	160			14,300	147	Roland Corp.	4,800	136
Nitro Bossel Co. Ltd.   10,000   1		Hokkaido Gas Co. Ltd.	14,000	160			8,300	147	FCC Co. Ltd.	13,900	135
Moldings		Nitto Boseki Co. Ltd.	10,800	160	1		7.407	4.47			
Co. Ltd.							7,467	147			
Description   Color		•	45,600	160			10 700	146		,	
Nippon Pilar Packing   Co. Ltd.   3,100   146   Dia Nippon Toryo Co. Ltd.   27,200   134			22 400	160			10,700	110	9	,	
Co. Ltd. 9,700 159   Zojinushi Corp. 14,500 146   Ltd. 27,200 134   ZijGENN Co. Ltd. 59,200 146   Kyosan Electric Manufacturing Co. Ltd. 49,900 134   Ltd. 49,900 130   Ltd. 4			22,400	100			3,100	146		3,500	134
Sankei Real   Estate Inc.   253   159   Osaka Organic   Chemical Industry   Corp.   4,600   158   Ltd.   0,900   146   Ninor Tokushu Toryo   Co. Ltd.   23,400   134   134   135			9,700	159	1	Zojirushi Corp.	14,500	146		27.200	134
Estate Inc.   253   159		Sankei Real					59,200	146		,	
Corp.   Corp			253	159					Manufacturing Co.		
Ohsho Food Service			4.600	150			10 900	1/16		49,900	134
Corp.   3,700   158			4,000	100			10,500	140		22 400	12/
Shikoku Bank Ltd.   27,000   158   Marudai Food Co. Ltd.   15,400   145   Ltd.   16,100   134     Pronexus Inc.   24,300   157   Morita Holdings Corp.   16,900   145   Takara Standard Co.     Nitta Corp.   21,000   157   Japan Display Inc.   434,300   145   Takara Standard Co.     Tsugami Corp.   21,000   157   Japan Display Inc.   434,300   145   Tokyotokeiba Co. Ltd.   4,800   134     Tsugami Corp.   25,800   157   Co. Ltd.   9,083   145   Tokyotokeiba Co. Ltd.   4,800   134     Narvawa Unyu Kikan   Co. Ltd.   9,083   145   Tokyotokeiba Co. Ltd.   4,800   134     Tsugami Corp.   5,380   157   MEC Co. Ltd.   9,083   145   Holdings Corp.   10,100   134     Hirata Corp.   5,380   157   MEC Co. Ltd.   10,640   144   Ltd.   5,600   133     Canon Electronics Inc.   14,700   156   Adastria Co. Ltd.   10,640   144   Ltd.   Usen-Next Holdings Co.     Fuso Pharmaceutical Industries Ltd.   11,200   155   Sumitomo Mitsui   ST Corp.   13,100   132     Hogy Medical Co. Ltd.   7,000   155   Construction Co.   Ltd.   49,120   144   Co. Ltd.   6,500   132     Hogy Medical Co. Ltd.   16,400   155   Shibawar Machine Co.   Ltd.   49,120   144   Co. Ltd.   8,800   131     Anicom Holdings Inc.   38,700   155   Ltd.   Macromill Inc.   19,300   144   Elken Corp.   13,000   154   Furuno Electric Co.   Ltd.   4,900   143   Sankyo Seiko Co. Ltd.   40,900   130     Reference of the Color of the Co			3.700	158			30,000	145		23,400	134
Nitta Corp.   21,000   157			,			Marudai Food Co. Ltd.	15,400	145		16,100	134
Tsugami Corp.   21,000   157		Pronexus Inc.	24,300	157			16,900		Takara Standard Co.		
FAN   Communications Inc.   52,800   157   Co. Ltd.   15,264   145   Holdings Corp.   10,100   134		Nitta Corp.	8,100	157			•				
Communications Inc.   52,800   157			21,000	157			434,300	145		4,800	134
Hirata Corp.   5,380   157   MEC Co. Ltd.   9,083   145   Tonami Holdings Co. Ltd.   5,600   133			F0 000	457			15.264	1/15		10 100	12/
Studio Alice Co. Ltd.			•							10,100	104
Canon Electronics Inc.		·	,				•			5,600	133
Fuso Pharmaceutical Industries Ltd.									Usen-Next Holdings		
Industries Ltd.			14,700	100							
Total National Co. Ltd.			11,200	155		Sumitomo Mitsui				13,100	132
Taylor   T		Hogy Medical Co. Ltd.	7,000	155			10 100	111		6 500	122
Rokko Butter Co. Ltd.				455			49,120	144		0,500	132
Anicom Holdings Inc. 38,700 155 Shibaura Machine Co. Ltd. 7,400 144 Feed One Co. Ltd. 29,080 131 Kanematsu Electronics Ltd. 5,200 154 Macromill Inc. 19,300 144 Eiken Chemical Co. Ltd. 10,500 130 130 144 Eiken Chemical Co. Ltd. 10,500 130 145 145 145 145 145 145 145 145 145 145							21 100	144			
Ltd.   7,400   144   Feed One Co. Ltd.   29,080   131							21,100		Ltd.	8,800	131
Electronics Ltd.   5,200   154   Macromill Inc.   19,300   144   Eight Chemical Co.   Ltd.   10,500   130   130   141   Ltd.   19,800   143   Sankyo Seiko Co. Ltd.   40,900   130   141   Ltd.   19,800   143   Sankyo Seiko Co. Ltd.   40,900   130   141   Ltd.   19,800   143   Sankyo Seiko Co. Ltd.   40,900   130   141   Ltd.   15,800   130   142   Sankyo Seiko Co. Ltd.   15,800   130   141   Ltd.   15,800   130   141   Ltd.   14,000   140   141   Ltd.   14,000   140   141   Ltd.   14,000   141   Ltd.   14,000   141   Ltd.   14,000   142   Ltd.   14,000   14,000   1			36,700	100			7,400	144		29,080	131
Tekken Corp.   13,000   154			5.200	154		Macromill Inc.	19,300	144		10 500	100
BRONCO BILLY Co.											
Awa Bank Ltd. 12,200 153 Co. Ltd. 22,400 143 Inaba Seisakusho Co. Ltd. 14,000 129 Pacific Metals Co. Ltd. 12,400 153 Towa Bank Ltd. 40,900 143 KYB Corp. 5,900 129 Yamagata Bank Ltd. 20,800 143 Nippon Densetsu Kogyo Co. Ltd. 11,500 129 Co. Ltd. 7,200 153 ASKUL Corp. 155 143 LITALICO Inc. 6,100 129 Co. Ltd. 7,200 153 ASKUL Corp. 13,600 142 Aisan Industry Co. Ltd. Nippon Denko Co. Ltd. 66,600 152 Ltd. 15,300 142 Kanamoto Co. Ltd. 8,900 128 Shois Foods Corp. 5,500 152 Shibuya Corp. 8,200 141 Trancom Co. Ltd. 8,900 128 Strike Co. Ltd. 4,943 152 Hakuto Co. Ltd. 5,492 141 WingArc1st Inc. 8,000 128 Strike Co. Ltd. 4,943 152 Hakuto Co. Ltd. 5,492 141 WingArc1st Inc. 8,000 128							19,800	143	,		
Awa Bank Ltd. 12,200 153 153 160. Ed. 22,700 143 143 14,000 129 Pacific Metals Co. Ltd. 12,400 153 Towa Bank Ltd. 40,900 143 KYB Corp. 5,900 129 Yushin Precision Equipment Co. Ltd. 32,400 153 Tosei REIT Investment Corp. 155 143 LITALICO Inc. 6,100 129 Create SD Holdings Co. Ltd. 7,200 153 ASKUL Corp. 13,600 142 Aisan Industry Co. Ltd. Nippon Denko Co. Ltd. 66,600 152 Ltd. 15,300 142 Kanamoto Co. Ltd. 8,900 128  1 Shoei Foods Corp. 5,500 152 Shibuya Corp. 8,200 142 Sakata INX Corp. 17,900 128 Yusas Trading Co. Ltd. 6,100 152 Chiyoda Co. Ltd. 28,600 141 Trancom Co. Ltd. 2,500 128 Strike Co. Ltd. 4,943 152 Hakuto Co. Ltd. 5,492 141 WingArc1st Inc. 8,000 128							22.400	1/13		15,600	130
Pacific Metals Co.   Ltd.   12,400   153   Towa Bank Ltd.   40,900   143   KYB Corp.   5,900   129			12,200	153						14.000	129
Yushin Precision         Yamagata Bank Ltd.         20,800         143         Nippon Densetsu Kogyo Co. Ltd.         11,500         129           Create SD Holdings         Tosei REIT         Investment Corp.         155         143         LITALICO Inc.         6,100         129           Co. Ltd.         7,200         153         ASKUL Corp.         13,600         142         Aisan Industry Co. Ltd.         27,100         128           Nippon Denko Co.         Ltd.         15,300         142         Kanamoto Co. Ltd.         8,900         128           1         Shoei Foods Corp.         5,500         152         Shibuya Corp.         8,200         142         Sakata INX Corp.         17,900         128           Yuasa Trading Co. Ltd.         6,100         152         Chiyoda Co. Ltd.         28,600         141         Trancom Co. Ltd.         2,500         128           Strike Co. Ltd.         4,943         152         Hakuto Co. Ltd.         5,492         141         WingArc1st Inc.         8,000         128			12 400	150					KYB Corp.	5,900	129
Tosei REIT   Kogyo Co. Ltd.   11,500   129			12,400	153			,		Nippon Densetsu		
Create SD Holdings   Co. Ltd.   7,200   153   ASKUL Corp.   13,600   142   Aisan Industry Co. Ltd.   27,100   128			32.400	153							
Co. Ltd. 7,200 153 ASKUL Corp. 13,600 142 Alsan Industry Co. Ltd. 27,100 128 Nippon Denko Co. Ltd. 66,600 152 Ltd. 15,300 142 Kanamoto Co. Ltd. 8,900 128  Shoei Foods Corp. 5,500 152 Shibuya Corp. 8,200 142 Sakata INX Corp. 17,900 128 Yuasa Trading Co. Ltd. 6,100 152 Chiyoda Co. Ltd. 28,600 141 Trancom Co. Ltd. 2,500 128 Strike Co. Ltd. 4,943 152 Hakuto Co. Ltd. 5,492 141 WingArc1st Inc. 8,000 128			,			· ·				6,100	129
Nipport Deriko Co.   Ltd.   66,600   152		Co. Ltd.	7,200	153			13,600	142		27100	120
1 Shoei Foods Corp. 5,500 152 Shibuya Corp. 8,200 142 Sakata INX Corp. 17,900 128 Yuasa Trading Co. Ltd. 6,100 152 Chiyoda Co. Ltd. 28,600 141 Trancom Co. Ltd. 2,500 128 Strike Co. Ltd. 4,943 152 Hakuto Co. Ltd. 5,492 141 WingArc1st Inc. 8,000 128			00.555				1E 000	140			
Yuasa Trading Co. Ltd. 6,100 152 Chiyoda Co. Ltd. 28,600 141 Trancom Co. Ltd. 2,500 128 Strike Co. Ltd. 4,943 152 Hakuto Co. Ltd. 5,492 141 WingArc1st Inc. 8,000 128	1										
Strike Co. Ltd. 4,943 152 Hakuto Co. Ltd. 5,492 141 WingArc1st Inc. 8,000 128									•		
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		Strike Go. Ltu.	+,540	102		00. 2.0.	0,.02				

		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
_	NS United Kaiun	- Gridioo	(\$\psi \psi \psi \psi \psi \psi \psi \psi	_	Konoike Transport Co.	Ondi oo	(\$000)	LIFULL Co. Ltd.	91,000	101
	Kaisha Ltd.	5,100	127		Ltd.	10,900	115	Aoyama Trading Co.	0.,000	
	Tatsuta Electric Wire	40.000	407		Nagaileben Co. Ltd.	8,300	114	Ĺtd.	14,200	99
	and Cable Co. Ltd.	42,800	127		SWCC Showa	0.500	11.4	Arcland Sakamoto Co.	10.000	00
	Comture Corp. Yellow Hat Ltd.	7,800 10,500	127 126		Holdings Co. Ltd. GLOBERIDE Inc.	9,500 7,200	114 113	Ltd. Sekisui Kasei Co. Ltd.	10,000 38,100	99 99
	Chugoku Marine	10,500	120		DyDo Group	7,200	113	Daikyonishikawa	38,100	99
	Paints Ltd.	20,400	125		Holdings Inc.	3,700	113	Corp.	24,500	99
	Okasan Securities				Furukawa Battery Co.	-,		RS Technologies Co.	,	
	Group Inc.	52,400	125		Ltd.	15,950	113	Ltd.	2,000	99
	Shibaura			*	M&A Capital Partners			Tochigi Bank Ltd.	48,000	98
*,1	Mechatronics Corp.	1,900	125		Co. Ltd.	4,400	112	CHIMNEY Co. Ltd.	13,200	98
1	Oisix ra daichi Inc. KFC Holdings Japan	11,100	125		EM Systems Co. Ltd. Ki-Star Real Estate	16,900	112	* Net Protections Holdings Inc.	33,400	98
	Ltd.	6,600	124		Co. Ltd.	3,600	112	Airport Facilities Co.	33,400	30
	Kisoji Co. Ltd.	8,400	124		Megachips Corp.	6,500	111	Ltd.	27,041	97
	Takamatsu				Hokkan Holdings Ltd.	12,600	111	Tosei Corp.	10,200	97
	Construction Group	0.400	400		Sanshin Electronics			Shikoku Chemicals		
	Co. Ltd.	9,400	123		Co. Ltd.	8,600	111	Corp.	11,100	97
	Fujimori Kogyo Co. Ltd.	5,900	123		JVCKenwood Corp.	76,200	111	Broadleaf Co. Ltd.	26,400	97
	Mitsuuroko Group	0,000	120		Daiichi Jitsugyo Co. Ltd.	4,200	110	Nihon Trim Co. Ltd.	6,100	96
	Holdings Co. Ltd.	17,900	123	*,1	Istyle Inc.	33,400	110	* PIA Corp. Hokuto Corp.	4,300 7,400	96 96
	Geo Holdings Corp.	9,300	122	*	Kourakuen Holdings	,		Sanyo Chemical	7,400	30
	Japan Wool Textile Co.	10.000	100		Corp.	15,200	109	Industries Ltd.	3,400	96
	Ltd. Koatsu Gas Kogyo Co.	18,200	122		Mitsubishi Logisnext	04.000	100	ESPEC Corp.	7,500	96
	Ltd.	28,900	122		Co. Ltd. Shinnihon Corp.	21,200	109	TBS Holdings Inc.	9,300	96
*	Nippon Sheet Glass				CONEXIO Corp.	22,500 14,300	109 109	DKS Co. Ltd.	7,700	96
	Co. Ltd.	32,774	122		Restar Holdings Corp.	7,700	109	Fujicco Co. Ltd.	7,400	95
	Towa Pharmaceutical	0.400	400		VT Holdings Co. Ltd.	33,400	108	Nippon Road Co. Ltd.	2,300	95
	Co. Ltd.	8,100	122		Piolax Inc.	8,700	108	Sakai Moving Service Co. Ltd.	3,000	95
	Warabeya Nichiyo Holdings Co. Ltd.	10,300	122		Ryoyo Electro Corp.	7,000	108	Sumitomo Densetsu	0,000	00
	Heiwado Co. Ltd.	9,600	121		Towa Corp.	8,951	108	Co. Ltd.	5,400	95
	Keihanshin Building	2,222			Union Tool Co.	4,500	108	Uchida Yoko Co. Ltd.	3,100	95
	Co. Ltd.	13,600	121		Solasto Corp.	18,000	108	Carta Holdings Inc.	8,300	95
	Arata Corp.	4,400	121		Jamco Corp.	9,600	107	Hosokawa Micron Corp.	F 200	94
	Nippon Kanzai Co.	7100	101		Ricoh Leasing Co. Ltd.	4,400	107	Life Corp.	5,200 6,300	94
*	Ltd. Nippon Chemi-Con	7,100	121		Infocom Corp.	7,459	107	Sato Holdings Corp.	7,600	94
	Corp.	9,600	121		Ehime Bank Ltd.	18,400		<sup>1</sup> Link And	7,000	01
	Sekisui Jushi Corp.	10,600	121		Nihon Nohyaku Co.	,		Motivation Inc.	15,500	94
	Nisso Corp.	32,000	121		Ltd.	17,100	100	<sup>1</sup> Airtrip Corp.	5,625	94
	Moriroku Holdings				Wakita & Co. Ltd.	13,400	106	Bando Chemical	40.400	00
	Co. Ltd.	10,600	121		Fujio Food Group Inc.	11,300	106	Industries Ltd. Furukawa Co. Ltd.	13,100 10,600	93 93
	Amuse Inc. PAL GROUP Holdings	9,900	120		Itochu Enex Co. Ltd. Retail Partners Co.	15,300	105	SRA Holdings	4,300	93
	Co. Ltd.	8,400	120		Ltd.	12,800	105	Relia Inc.	13,700	92
	Gakken Holdings Co.	2,			Nishio Rent All Co.	,		Micronics Japan Co.	,	
	Ltd.	18,000	119		Ltd.	5,200	105	Ltd.	9,900	92
-	KNT-CT Holdings Co.	10.000	110		Press Kogyo Co. Ltd.	37,600	105	Nohmi Bosai Ltd.	8,500	92
	Ltd. Mandom Corp.	10,900 11,800	119 119		Daito Pharmaceutical Co. Ltd.	6,100	105	Yokorei Co. Ltd.	15,100	92
	Bank of Nagoya Ltd.	5,800	119		Daiwa Industries Ltd.	12,400	104	Alconix Corp. Pasona Group Inc.	10,019 6,700	92 92
	Shin Nippon	3,000	110		Hibiya Engineering	12,400	104	Belluna Co. Ltd.	18,900	92
	Biomedical				Ltd.	8,100	104	* Kappa Create Co. Ltd.	9,500	90
	Laboratories Ltd.	6,500	119		Matsuyafoods			* Matsuya Co. Ltd.	13,300	90
	Ubicom Holdings Inc.	7,300	119		Holdings Co. Ltd.	3,802	104	Toa Corp.	5,500	90
	Hamakyorex Co. Ltd. Axial Retailing Inc.	5,300 5,199	118 118		Koshidaka Holdings Co. Ltd.	13,904	104	Yondoshi		
	Toho Bank Ltd.	85,400	118		Nittetsu Mining Co.	15,504	104	Holdings Inc.	7,900	90
	Tokyu Construction	03,400	110		Ltd.	5,200	103	Tsukishima Kikai Co. Ltd.	13,300	90
	Co. Ltd.	27,800	117		Valqua Ltd.	5,800	103	<sup>1</sup> V-Cube Inc.	13,300	90
	Taihei Dengyo Kaisha				Melco Holdings Inc.	4,900	103	Siix Corp.	11,600	89
	Ltd.	5,300	117		Topre Corp.	13,000	103	Weathernews Inc.	1,700	89
	Tsubaki Nakashima Co. Ltd.	14,100	117		Doutor Nichires Holdings Co. Ltd.	9,200	103	T-Gaia Corp.	8,000	89
	Hiday Hidaka Corp.	9,236	117		Wowow Inc.	9,200 12,100	103	Sumitomo Riko Co.		
	Chudenko Corp.	8,400	116		Maruzen Showa Unyu	12,100	102	Ltd.	22,600	89
	Aeon Delight Co. Ltd.	5,800	116		Co. Ltd.	5,000	102	Pressance Corp.	8,700	89
	Mitani Sekisan Co.				Saibu Gas Holdings			Goldcrest Co. Ltd. Kurabo Industries Ltd.	7,500 6.300	88 88
	Ltd.	4,500	116		Co. Ltd.	8,800	102	Kurabo industries Ltd. Kyokuto Kaihatsu	6,300	ŏŏ
	Cybozu Inc.	9,000	115		Bell System24 Holdings Inc.	11,000	102	Kogyo Co. Ltd.	9,500	88
					Tenma Corp.	7,300	102	· · · · · · · · · · · · · · · · · · ·	,	
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		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)			Shares	Market Value* (\$000)
	France Bed Holdings				FIDEA Holdings Co.				World Holdings Co.		
	Co. Ltd.	14,000	88		Ltd.	8,790	77		Ltd.	3,700	65
	Aiphone Co. Ltd.	6,500	87	1	Tama Home Co. Ltd.	4,900	77		Chilled & Frozen	0,, 00	00
	Enplas Corp.	3,200	87		Riso Kyoiku Co. Ltd.	36,600	76		Logistics Holdings		
	Miyazaki Bank Ltd.	5,800	87		Ines Corp.	7,400	75		Co. Ltd.	8,000	65
	Keiyo Co. Ltd.	14,200	87		Seikagaku Corp.	12,300	75		Matsuda Sangyo Co.		
	Nippon Seiki Co. Ltd.	17,200	87		Starzen Co. Ltd.	5,400	75		Ltd.	4,300	64
	Sanyo Special Steel	.,,200	0,		Sanei Architecture	0,.00	, 0		Mitsui DM Sugar		
	Co. Ltd.	6,800	87		Planning Co. Ltd.	7,200	75		Holdings Co. Ltd.	5,000	64
	Proto Corp.	11,100	87		I'll Inc.	6,000	75		Dai-Dan Co. Ltd.	4,500	64
	Fuji Media				Denyo Co. Ltd.	7,400	73		Sinko Industries Ltd.	6,159	64
	Holdings Inc.	12,400	86		Eagle Industry Co.	,			Shimojima Co. Ltd.	9,000	64
	Doshisha Co. Ltd.	8,500	86		Ltd.	9,900	73		Tayca Corp.	7,561	64
	Ishihara Sangyo				Hisaka Works Ltd.	12,900	73		WDB Holdings Co.	2.740	64
	Kaisha Ltd.	12,500	86		Okuwa Co. Ltd.	11,800	73		Ltd.	3,740	64
	Toyo Corp.	9,800	86		Rheon Automatic				Nippon Television Holdings Inc.	8,500	63
*	Vector Inc.	11,600	86		Machinery Co. Ltd.	9,280	73		Happinet Corp.	4,500	62
*	Modec Inc.	7,800	85		Ryobi Ltd.	8,200	73		Kansai Super Market	4,500	02
	Nippon Yakin Kogyo				Sintokogio Ltd.	15,900	73		Ltd.	6,600	62
	Co. Ltd.	4,449	85		TechMatrix Corp.	6,400	73		Central Security	0,000	02
	Nissei ASB Machine				Alpha Systems Inc.	2,500	72		Patrols Co. Ltd.	3,519	61
	Co. Ltd.	3,400	85		Shinwa Co. Ltd.	5,400	72		TV Asahi Holdings	0,0.0	0.
	Tachi-S Co. Ltd.	11,500	85		Chofu Seisakusho Co.				Corp.	6,500	61
	Teikoku Sen-I Co. Ltd.	7,900	85		Ltd.	5,300	72		J-Oil Mills Inc.	5,600	60
	Toenec Corp.	3,600	85	1	Kojima Co. Ltd.	17,300	72		Sumitomo Seika	.,	
	TSI Holdings Co. Ltd.	28,200	85		Riken Vitamin Co. Ltd.	5,700	72		Chemicals Co. Ltd.	3,000	60
	YA-MAN Ltd.	11,400	85		Akatsuki Inc.	4,989	72		Torishima Pump		
	Vital KSK				Sparx Group Co. Ltd.	7,140	72		Manufacturing Co.		
	Holdings Inc.	16,900	85		SIGMAXYZ				Ltd.	6,900	60
-	SRE Holdings Corp.	3,360	85		Holdings Inc.	9,000	72		Toyo Kanetsu KK	3,600	60
	Fujibo Holdings Inc.	3,700	84		ASAHI YUKIZAI Corp.	4,400	71		Yorozu Corp.	10,300	60
	Halows Co. Ltd.	4,200	84		DKK Co. Ltd.	4,400	71		Takaoka Toko Co. Ltd.	4,900	60
	Genky DrugStores				Onward Holdings Co.				Inageya Co. Ltd.	7,747	59
1	Co. Ltd.	3,300	84	*	Ltd.	34,000	71		Komatsu Matere Co.		
'	Alpen Co. Ltd.	6,200	84		Unitika Ltd.	38,700	71		Ltd.	10,700	59
	Anest Iwata Corp.	13,700	82		Ichiyoshi Securities				Krosaki Harima Corp.	1,900	59
	Okabe Co. Ltd.	17,300	82		Co. Ltd.	17,300	70		Shindengen Electric		
	COLOPL Inc.	17,400	82		Daikokutenbussan Co.		70		Manufacturing Co.	0.400	F0
	METAWATER Co. Ltd.	6,400	82		Ltd.	2,300	70		Ltd.	2,400	59
	Obara Group Inc.	3,500	81		ValueCommerce Co. Ltd.	4 000	70		Japan Best Rescue System Co. Ltd.	10,955	59
*	Fujita Kanko Inc.	3,800	81		Arcland Service	4,800	70		ES-Con Japan Ltd.	10,955	58
	K&O Energy		0.4		Holdings Co. Ltd.	4,800	70		Sakai Chemical	10,700	56
	Group Inc.	5,800	81		IDOM Inc.	13,800	69		Industry Co. Ltd.	4,400	58
	Direct Marketing	7000	01		GMO GlobalSign	13,000	05		Optorun Co. Ltd.	4,100	58
	MiX Inc. Joshin Denki Co. Ltd.	7,200 6,200	81 80		Holdings KK	2,222	69	*	Open Door Inc.	4,800	58
	TPR Co. Ltd.	,	80	*,1	MedPeer Inc.	6,711	69		ASKA Pharmaceutical	4,000	50
	JAC Recruitment Co.	9,500	80	*	Kintetsu Department	0,,	00		Holdings Co. Ltd.	7,400	58
	Ltd.	4,700	80		Store Co. Ltd.	4,000	68		Godo Steel Ltd.	5.000	57
	YAMABIKO Corp.	10,400	80		Osaki Electric Co. Ltd.	19,500	68		Ryoden Corp.	5,100	57
1	Pharma Foods	10,400	00		Tachibana Eletech Co.				Pack Corp.	3,600	57
	International Co.				Ltd.	6,100	68		Kamei Corp.	7,500	56
	Ltd.	9,100	80		Maxvalu Tokai Co. Ltd.	3,600	68		Medical Data Vision	,,000	00
	Bank of Saga Ltd.	7,600	79		G-Tekt Corp.	7,500	67		Co. Ltd.	7,500	56
	Chubu Shiryo Co. Ltd.	11,600	79		HI-LEX Corp.	9,400	67		Oriental Shiraishi	,	
	Tokai Corp.	6,200	79		Itochu-Shokuhin Co.				Corp.	31,300	56
	Yurtec Corp.	16,500	79		Ltd.	2,000	66		Cawachi Ltd.	4,000	55
	Hoosiers Holdings	15,000	79		Komori Corp.	12,200	66		Tosho Co. Ltd.	7,200	55
	Tokushu Tokai Paper	10,000	70		Kyodo Printing Co.			1	Ministop Co. Ltd.	5,600	53
	Co. Ltd.	4,000	79		Ltd.	3,900	66	*,1	Nichi-iko	,	
*	Vision Inc.	9,300	79		Mimasu				Pharmaceutical Co.		
	Computer	0,000	, 0		Semiconductor				Ltd.	16,950	53
	Engineering &				Industry Co. Ltd.	4,300	66		Hito Communications		
	Consulting Ltd.	7,426	78		Toho Zinc Co. Ltd.	4,600	66		Holdings Inc.	4,700	53
1	Rock Field Co. Ltd.	8,000	78		Poletowin Pitcrew	10.000	00		Icom Inc.	3,100	52
	Taki Chemical Co. Ltd.	2,200	78		Holdings Inc.	10,300	66		Neturen Co. Ltd.	11,600	52
	Unipres Corp.	13,300	78		Elematec Corp.	6,200	65		World Co. Ltd.	5,500	52
	Elan Corp.	10,200	78		Aeon Fantasy Co. Ltd.	3,300	65		SB Technology Corp.	3,600	52
	Dainichiseika Color &				Miroku Jyoho Service	6.500	0.5	*	Atrae Inc.	5,000	52
	Chemicals			*	Co. Ltd.	6,500	65		Fukui Computer		
	Manufacturing Co.				Mitsui E&S Holdings	23,300	65		Holdings Inc.	2,200	51
	Ltd.	6,500	77		Co. Ltd. Shin Nippon Air	20,000	υo		Nichiden Corp.	4,300	51
	Mitsubishi Research	2 222	77		Technologies Co.						
	Institute Inc.	2,200	77		Ltd.	5,100	65				
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		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
	Nippon Beet Sugar Manufacturing Co.				Artnature Inc. CMIC Holdings Co.	7,000	36	Humansoft Holding Co. KSC	45,542	494
	Ltd.	4,600	51		Ltd.	3,100	35	Boubyan	,	
	Honeys Holdings Co.	,			CI Takiron Corp.	10,000	35	Petrochemicals Co.		
	Ltd.	6,260	51		Marvelous Inc.	,		KSCP	185,530	477
	Toa Corp. (XTKS)	9,800	51	*		7,600	34	* National Real Estate	.00,000	.,,
	Japan Transcity Corp.	15,200	51	*	KLab Inc.	10,800	34	Co. KPSC	969,298	439
				*	Taiko Pharmaceutical			* Warba Bank KSCP	434,222	338
	Kyoei Steel Ltd.	5,800	51		Co. Ltd.	9,157	34		404,222	330
	Senshu Electric Co.	0.040		1	Inui Global Logistics			Boursa Kuwait Securities Co.		
*	Ltd.	2,842	51		Co. Ltd.	2,647	34	KPSC	45,883	336
	Sourcenext Corp.	24,700	50		Asahi Co. Ltd.	3,800	33	Qurain Petrochemical	40,000	330
	Xebio Holdings Co.				Tsutsumi Jewelry Co.			Industries Co.	344,932	281
	Ltd.	7,400	50		Ltd.	2,300	32		383,410	
	Fixstars Corp.	6,600	50		Enigmo Inc.	8,700	32	Burgan Bank SAK	383,410	270
*	Optim Corp.	8,298	50		Daisyo Corp.	4,500	31	Jazeera Airways Co.	00.070	100
1	JM Holdings Co. Ltd.	4,400	50		Japan Medical	,		KSCP	36,876	199
	G-7 Holdings Inc.	5,200	50		Dynamic			Kuwait Projects Co.	400.050	470
	Ichikoh Industries Ltd.	17,000	49		Marketing Inc.	3,957	31	Holding KSCP	468,250	179
	Mars Group Holdings	17,000	10		Okura Industrial Co.	-,		Kuwait International		
	Corp.	4,000	49		Ltd.	2,400	30	Bank KSCP	222,924	136
	Riken Corp.	3,200	49		Tess Holdings Co.	_,		Alimtiaz Investment		
					Ltd.	4,400	30	Group KSC	502,896	121
	Sumida Corp.	7,334	49		Tokyo Rakutenchi Co.	.,	00	Integrated Holding		
	Advan Group Co. Ltd.	8,200	48		Ltd.	1,000	29	Co. KCSC	74,047	78
	Daiken Corp.	3,600	48		Kyokuto Securities	1,000	20		_	33,773
	Hochiki Corp.	5,000	48		Co. Ltd.	6,700	28	Luxembourg (0.0%)		33,773
	Mitsuba Corp.	18,300	48	*		,	28	3 . ,	04.000	00
	Nitto Kohki Co. Ltd.	4,500	48	*	RPA Holdings Inc.	14,163	28	*,1 Arrival SA	81,386	63
	Taiho Kogyo Co. Ltd.	10,100	47		Akebono Brake	04 000	00			
	Arakawa Chemical	10,100	77		Industry Co. Ltd.	21,900	26	Malaysia (0.2%)		
	Industries Ltd.	7,400	47		Media Do Co. Ltd.	1,830	26	Public Bank Bhd.	7,090,630	6,706
	Ohara Inc.	5,800	47		Ebase Co. Ltd.	7,100	26	Malayan Banking Bhd.	3,500,281	6,358
					Nippon Rietec Co.			CIMB Group Holdings		
*	JDC Corp.	12,200	47		Ltd.	5,200	26	Bhd.	3,348,352	3,911
	BrainPad Inc.	7,710	47		Chori Co. Ltd.	1,900	25	Tenaga Nasional Bhd.	1,576,674	2,808
	Aichi Steel Corp.	3,300	46		MTI Ltd.	7,000	24	Petronas Chemicals	1,070,071	2,000
	Corona Corp. Class A	8,100	46		Tomoku Co. Ltd.	2,400	24	Group Bhd.	1,430,589	2,637
	Nippon Sharyo Ltd.	3,483	46		JSP Corp.	2,300	22	Sime Darby Plantation	1,430,303	2,007
	Onoken Co. Ltd.	4,800	46	*	TerraSky Co. Ltd.	1,312	22	Bhd.	1,741,375	1,621
*	Gurunavi Inc.	16,000	46							,
1	Kanagawa Chuo	10,000	40		Raccoon Holdings Inc.	2,681	22	Axiata Group Bhd.	2,632,551	1,584
	Kotsu Co. Ltd.	2,000	45		Nakayama Steel			Press Metal		
		2,000	45		Works Ltd.	5,000	21	Aluminium	4 007 400	4 550
	Marusan Securities Co. Ltd.	16,100	45	*	Right On Co. Ltd.	5,100	21	Holdings Bhd.	1,687,460	1,553
		10,100	40		Cleanup Corp.	5,000	20	IOI Corp. Bhd.	1,675,040	1,446
	Shibusawa	2 200	45		Kamakura Shinsho			Hong Leong Bank		
	Warehouse Co. Ltd.	3,300	45		Ltd.	3,700	20	Bhd.	314,400	1,409
	IR Japan Holdings	0.400			Robot Home Inc.	15,300	18	DiGi.Com Bhd.	1,631,600	1,309
	Ltd.	3,100	45		Gecoss Corp.	3,200	17	Ihh Healthcare Bhd.	1,017,920	1,281
	Fudo Tetra Corp.	4,400	44		Fibergate Inc.	2,603	16	MISC Bhd.	825,921	1,264
	Kanaden Corp.	6,100	44			2,003	10	PPB Group Bhd.	326,340	1,152
1	Kitanotatsujin Corp.	22,900	44		Nippon Coke &			Petronas Gas	283,900	1,027
	AOKI Holdings Inc.	8,800	43		Engineering Co. Ltd.	28,400	15		200,000	1,027
	Kurimoto Ltd.	3,900	43		I-PEX Inc.	1,800	15	Kuala Lumpur Kepong Bhd.	219,500	1,005
	Futaba Industrial Co.	-,								
	Ltd.	16,800	42	*	Oro Co. Ltd.	1,142	13	Genting Bhd.	1,048,000	985
*	FDK Corp.	6,800	41		Gunosy Inc.	1,500	7	Gamuda Bhd.	1,183,000	963
	•	0,000	41		Linical Co. Ltd.	1,300	6	RHB Bank Bhd.	757,250	917
	Yahagi Construction	0 200	41	*	Tokyo Base Co. Ltd.	2,650	6	Nestle Malaysia Bhd.	32,200	906
	Co. Ltd.	8,200	41				1 000 017	Maxis Bhd.	1,093,900	890
	Takamiya Co. Ltd.	14,800	41	.,	1: (0.40()		1,826,317	Sime Darby Bhd.	1,839,075	876
	Hodogaya Chemical	0.400		Kuv	vait (0.1%)			AMMB Holdings Bhd.	997,500	863
	Co. Ltd.	2,100	40		National Bank of			Dialog Group Bhd.	1,974,248	860
	Fukuda Corp.	1,200	39		Kuwait SAKP	3,553,200	12,365	Inari Amertron Bhd.		
	Osaka Steel Co. Ltd.	5,500	39		Kuwait Finance House				1,473,675	778
	Sanoh Industrial Co.				KSCP	3,858,684	10,092	Genting Malaysia	4 000 000	740
	Ltd.	8,600	39		Mobile			Bhd.	1,280,200	743
	Chuo Spring Co. Ltd.	8,200	38		Telecommunications			Genting Plantations		
	Digital Holdings Inc.	4,895	38		Co. KSCP	1,051,905	2,033	Bhd.	540,300	699
	Tokyo Energy &	1,000	00		Agility Public			Telekom Malaysia		
	Systems Inc.	6,000	37		Warehousing Co.			Bhd.	553,700	651
	•	0,000	37		KSC	780,475	1,976	Petronas Dagangan		
	NEC Capital Solutions	2 600	37		Boubyan Bank KSCP	564,043	1,500	Bhd.	133,200	611
	Ltd.	2,600	3/		Mabanee Co. KPSC	325,809	917	* Malaysia Airports		
	Kawada	1 500	27		Gulf Bank KSCP	794,495	879	Holdings Bhd.	407,700	515
	Technologies Inc.	1,500	37		National Industries	, 5 +, +55	0/0	QL Resources Bhd.	473,590	513
	Softcreate Holdings	1 001	07		Group Holding SAK	877,281	663	Alliance Bank		
	Corp.	1,621	37		Group Holding SAN	077,201	000	Malaysia Bhd.	622,400	487
	lseki & Co. Ltd.	4,400	36					,	,	

		Shares	Market Value*			Shares	Market Value*			Shares	Market Value*
	1010		(\$000)			Shares	(\$000)		<u> </u>	Snares	(\$000)
	IJM Corp. Bhd.	1,339,420	461		Cahya Mata Sarawak Bhd.	244,700	43		Promotora y Operadora de		
2	Top Glove Corp. Bhd. MR DIY Group M Bhd	2,621,500 1,023,750	441 438		Malaysian Resources	244,700	40		Infraestructura SAB		
	Carlsberg Brewery	1,023,730	430		Corp. Bhd.	667,900	42		de CV	102,587	772
	Malaysia Bhd.	85,600	403	*	Velesto Energy Bhd.	1,473,763	38		Corp. Inmobiliaria	0.4.4.001	740
	Hong Leong Financial			*	UEM Sunrise Bhd.	780,000	34		Vesta SAB de CV Kimberly-Clark de	344,801	749
	Group Bhd.	95,942	388	*	WCT Holdings Bhd.	339,641	26		Mexico SAB de CV		
	Pentamaster Corp. Bhd.	456,300	376		Sunway Bhd. Warrants Exp.				Class A	427,500	674
	Hartalega Holdings	450,500	370		10/3/24	57,011	3		PLA Administradora		
	Bhd.	779,800	356	*	Velesto Energy Bhd.	- ,-			Industrial S de RL de CV	172 716	664
	TIME dotCom Bhd.	361,200	348		Warrants Exp.				Operadora De Sites	473,746	004
	My EG Services Bhd.	1,806,600	338	*	10/18/24	467,368	3		Mexicanos SAB de		
	Sunway REIT	1,119,900	332		Malaysian Resources Corp. Bhd.				CV	595,065	648
	Axis REIT	812,000	321		Warrants Exp.				Industrias Penoles		
	D&O Green	207200	210		10/29/27	95,161	1		SAB de CV	56,978	646
	Technologies Bhd. Yinson Holdings Bhd.	387,200 702,020	319 315	*	Serba Dinamik			2	Becle SAB de CV	286,000	605
	YTL Corp. Bhd.	2,494,212	298		Holdings Bhd.			-	Macquarie Mexico Real Estate		
	Mega First Corp. Bhd.	428,700	298		Warrants Exp. 12/5/24	97,620	_		Management SA de		
	Westports Holdings	120,700	200		12/0/2		CO FCO		CV	414,800	552
	Bhd.	410,900	291	Max	cico (0.3%)		60,568		El Puerto de Liverpool		
	ViTrox Corp. Bhd.	191,700	288	ivie	America Movil SAB				SAB de CV Class C1	103,000	528
	Frontken Corp. Bhd.	533,400	278		de CV Series L	14,478,675	13,702	*	Alsea SAB de CV	262,700	504
	Bursa Malaysia Bhd.	201,650	275		Grupo Financiero	, .,.	,		Bolsa Mexicana de	202,700	30-
	PMB Technology Bhd	279,721	239		Banorte SAB de CV				Valores SAB de CV	274,000	499
	Scientex Bhd.	313,200	216		Class O	1,465,903	11,916	*	Controladora Vuela		
	British American Tobacco Malaysia				Wal-Mart de Mexico SAB de CV	2,624,259	10,136		Cia de Aviacion SAB	FF0 000	400
	Bhd.	94,900	211		Fomento Economico	2,024,233	10,130		de CV Class A GCC SAB de CV	550,900 73,200	468 454
	UMW Holdings Bhd	296,100	210		Mexicano SAB de				Gentera SAB de CV	391,800	403
	Dagang NeXchange				CV	956,766	6,868		La Comer SAB de CV	187,574	348
	Bhd	1,278,800	206		Grupo Mexico SAB de		F 770		Megacable Holdings	107,071	0.10
	Sunway Bhd.	603,116	204		CV Series B Grupo Bimbo SAB de	1,593,083	5,776		SAB de CV	146,462	308
	VS Industry Bhd.	1,129,200	202		CV Series A	1,144,900	4,433		Genomma Lab		
	United Plantations BHD	63,000	190	*	Cemex SAB de CV	7,732,702	3,005		Internacional SAB de CV Class B	200 062	299
	Syarikat Takaful	00,000	100		Grupo Aeroportuario	, - , -	.,		Qualitas Controladora	388,063	299
	Malaysia Keluarga				del Pacifico SAB de	470.450	0.000		SAB de CV	68,064	267
	Bhd.	254,400	178		CV Class B	170,150	2,636		Alpek SAB de CV	188,017	264
	Fraser & Neave Holdings Bhd.	40,700	177		Grupo Aeroportuario del Sureste SAB de				Industrias Bachoco		
*	Berjaya Corp. Bhd.	3,557,133	177		CV Class B	96,126	2,250	*,2	SAB de CV Class B	56,689	231
	Malaysian Pacific	0,007,100	177		Arca Continental SAB			*	Nemak SAB de CV	752,599	207
	Industries Bhd.	31,000	158		de CV	221,900	1,818		Sitios Latinoamerica SAB de CV	698,959	204
	FGV Holdings Bhd.	539,000	151		Coca-Cola Femsa SAB de CV	284,060	1,789	*,2	Grupo Traxion SAB de	000,000	204
	Supermax	740 400		*	Grupo Financiero	204,000	1,709		CV	159,535	186
	Corporation Bhd. KPJ Healthcare Bhd.	719,433	147 142		Inbursa SAB de CV				Concentradora Fibra		
	CTOS Digital Bhd.	816,700 456,400	136		Class O	945,500	1,745		Danhos SA de CV	111,508	138
	BerMaz Auto Bhd.	320,120	134		Fibra Uno				Grupo Rotoplas SAB de CV	69,601	105
	Kossan Rubber	020,120			Administracion SA de CV	1,445,073	1,686	*	Axtel SAB de CV	542,336	38
	Industries Bhd.	507,100	134		Grupo Elektra SAB de	1,445,075	1,000		7 UKTOT OF ID GO OV		
	Malaysia Building				CV	30,964	1,554	Not	nerlands (0.9%)		90,115
	Society Bhd.	1,037,300	129		Grupo Aeroportuario			iveti	ASML Holding NV	203,424	95,424
	AEON Credit Service M Bhd.	45.000	124		del Centro Norte	157.400	1 055	*,2	Adven NV	14,988	21,397
2	Lotte Chemical Titan	45,000	124		SAB de CV Class B Grupo Televisa SAB	157,488 1,132,834	1,255 1,202		ING Groep NV	1,921,306	18,905
	Holding Bhd.	424,800	118		Alfa SAB de CV	1,132,034	1,202		Prosus NV	431,203	18,646
*	Greatech Technology				Class A	1,696,600	1,126		Koninklijke Ahold		
	Bhd.	159,200	110		Gruma SAB de CV	, ,	,		Delhaize NV	512,176	14,284
	Padini Holdings Bhd.	151,000	108		Class B	95,870	1,112		Wolters Kluwer NV	130,600	13,877
	Berjaya Sports Toto Bhd.	277,549	107		Grupo Comercial	054.050	4.004		Koninklijke DSM NV	88,467	10,406
*	Bumi Armada Bhd.	1,238,050	107		Chedraui SA de CV Grupo Carso SAB de	254,059	1,024		Heineken NV Universal Music	119,685	9,998
	DRB-Hicom Bhd.	333,800	95		CV	238,567	961		Group NV	370,103	7,267
	UWC Bhd.	116,100	91	2	Banco del Bajio SA	314,038	886		NN Group NV	154,396	6,537
*	Leong Hup	,	-		Prologis Property	,			ArcelorMittal SA	264,398	5,910
	International Bhd.	919,600	89		Mexico SA de CV	328,625	844		Koninklijke Philips NV	456,384	5,789
	Astro Malaysia	FF7507			Regional SAB de CV	119,800	837		Akzo Nobel NV	90,034	5,558
*	Holdings Bhd.	557,587	80		Orbia Advance Corp.	460.750	700		ASM International NV	23,279	5,150
	Hong Seng Consolidated Bhd.	1,559,800	72		SAB de CV	469,758	793	4	Koninklijke KPN NV	1,676,534	4,689
	SP Setia Bhd. Group	482,100	49					1	Aegon NV	914,366	4,233
		,	-						IMCD NV	29,720	3,854

			Market				Market				Market
			Value*				Value*				Value*
		Shares	(\$000)			Shares	(\$000)			Shares	(\$000)
	Heineken Holding NV	53,380	3,642	1	Ryman Healthcare			*,1,2	AutoStore Holdings		
	EXOR NV (XAMS)	47,537	3,195		Ltd.	205,048	999		Ltd.	279,558	528
	ASR Nederland NV	70,375	3,099	*	SKYCITY			*	Golden Ocean Group		
	Randstad NV	52,896	2,636		Entertainment				Ltd.	59,011	492
*	Unibail-Rodamco-	0=,000	_, -,		Group Ltd.	421,825	711		Atea ASA	42,801	476
	Westfield	54,678	2,584		Summerset Group				Schibsted ASA		
	BE Semiconductor	, , ,	,		Holdings Ltd.	105,618	594		Class A	30,712	474
	Industries NV	39,900	2,033		Goodman Property	407457	500		Wallenius Wilhelmsen		
2	ABN AMRO Bank NV				Trust	437,157	526		ASA	62,865	447
	GDR	197,427	1,941		Precinct Properties	075 000	404		Aker Solutions ASA	115,253	440
	OCI NV	48,256	1,846		New Zealand Ltd.	675,233	484		Veidekke ASA	52,587	437
2	Signify NV	58,941	1,633	1	Freightways Ltd.	74,322	447	2	Scatec ASA	61,320	434
	Aalberts NV	45,753	1,587	1	Genesis Energy Ltd.	231,807	381		FLEX LNG Ltd.	13,722	426
*,2	Just Eat	,	.,		Air New Zealand Ltd.	830,223	377	2	Elkem ASA	125,425	417
	Takeaway.com NV	77,844	1,336		Kiwi Property Group				DNO ASA	291,998	380
	Arcadis NV	34,581	1,174		Ltd.	715,522	376		Bonheur ASA	12,277	349
	JDE Peet's NV	40,321	1,154	^	Vista Group	400.050	070	2	BW LPG Ltd.	41,482	336
	SBM Offshore NV	80,431	1,088		International Ltd.	420,352	376	2	Entra ASA	35,351	322
*	Galapagos NV	23,081	1,053		Vector Ltd.	132,396	315		Austevoll Seafood	00,001	022
	Allfunds Group plc	167,281	1,053		Argosy Property Ltd.	433,607	299		ASA	43,237	320
*,2	Intertrust NV	45,366	895		Vital Healthcare				Hafnia Ltd.	58,432	301
		-,			Property Trust	205,165	279	*	Kahoot! ASA	139,297	297
*,2	Corbion NV	27,997	746	*	Pushpay Holdings Ltd.	381,240	276	*,2		133,237	237
, Z *	Alfen Beheer BV	6,564	696		Stride Property Group	277,616	258		Crayon Group Holding ASA	35,256	292
*	EXOR NV	10,158	683		Scales Corp. Ltd.	90,087	248		MPC Container Ships	33,230	232
*	InPost SA	101,331	646		Arvida Group Ltd.	334,695	245		ASA	132,278	209
*	Fugro NV	48,712	633		Heartland Group				Stolt-Nielsen Ltd.	7,735	186
	Koninklijke Vopak NV	30,757	628		Holdings Ltd.	207,289	206		Grieg Seafood ASA	26,579	184
	TKH Group NV GDR	17,380	615		Skellerup Holdings			*	•	20,579	104
*,1,2	Basic-Fit NV	23,307	587		Ltd.	65,641	202		Aker Carbon Capture ASA	151,502	171
	APERAM SA	22,041	575		SKY Network				Sparebank 1	131,302	17.1
	Eurocommercial				Television Ltd.	135,322	171		Oestlandet	14,697	159
	Properties NV	25,151	553		Oceania Healthcare			*		14,097	159
	AMG Advanced				Ltd.	327,119	163		Aker Horizons Holding ASA	119,449	150
	Metallurgical Group			*	Tourism Holdings Ltd.	70,281	151	*	BW Energy Ltd.	45,246	114
	NV	15,733	492		KMD Brands Ltd.	240,079	151		Arendals	45,240	114
2	CTP NV	35,257	366	*	Pacific Edge Ltd.	343,802	86		Fossekompani A/S	4,855	111
1	PostNL NV	207,848	325	*	Serko Ltd.	40,373	70		BW Offshore Ltd.	39,903	101
2	Flow Traders	12,164	293	*	Synlait Milk Ltd.	35,408	64	*		39,903	101
*	TomTom NV	34,247	268		57.mare 17 2ea.				Norway Royal Salmon ASA	7,755	99
	Vastned Retail NV	10,192	207				30,830	*	Hexagon Composites	7,755	99
	Wereldhave NV			Non	vay (0.2%)				ASA	40.070	99
		16 890	207	14014			17,425		707		
*		16,890	207	INOIN	Equinor ASA	478,270				43,276 _	
*	Koninklijke BAM	,		NOIN	DNB Bank ASA	478,270 519,297	9,185			43,276 _	76,676
*	Koninklijke BAM Groep NV	16,890 90,114	207 197	NOIN				Paki	stan (0.0%)	43,2/6 _	
*	Koninklijke BAM Groep NV Majorel Group	90,114	197	Non	DNB Bank ASA	519,297	9,185	Paki	stan (0.0%) MCB Bank Ltd.	43,276 — 411,320	
*	Koninklijke BAM Groep NV Majorel Group Luxembourg SA	,		Non	DNB Bank ASA Aker BP ASA (XOSL)	519,297 149,681	9,185 4,755	Paki	' '	_	76,676
*	Koninklijke BAM Groep NV Majorel Group	90,114	197	Non	DNB Bank ASA Aker BP ASA (XOSL) Norsk Hydro ASA	519,297 149,681 699,424	9,185 4,755 4,439	Paki	MCB Bank Ltd.	411,320	<b>76,676</b> 227
*	Koninklijke BAM Groep NV Majorel Group Luxembourg SA Brunel International	90,114	197 196	Non	DNB Bank ASA Aker BP ASA (XOSL) Norsk Hydro ASA Yara International ASA	519,297 149,681 699,424 87,287	9,185 4,755 4,439 3,896	Paki *	MCB Bank Ltd. Fauji Fertilizer Co. Ltd.	411,320 469,991	<b>76,676</b> 227 220
*	Koninklijke BAM Groep NV Majorel Group Luxembourg SA Brunel International NV NSI NV	90,114 9,565 20,680 7,906	197 196 190 189	Non	DNB Bank ASA Aker BP ASA (XOSL) Norsk Hydro ASA Yara International ASA Mowi ASA	519,297 149,681 699,424 87,287 225,342	9,185 4,755 4,439 3,896 3,363	Paki * *	MCB Bank Ltd. Fauji Fertilizer Co. Ltd. Engro Corp. Ltd.	411,320 469,991 173,226	76,676 227 220 185
*,2	Koninklijke BAM Groep NV Majorel Group Luxembourg SA Brunel International NV NSI NV Sligro Food Group NV	90,114 9,565 20,680	197 196 190	Non	DNB Bank ASA Aker BP ASA (XOSL) Norsk Hydro ASA Yara International ASA Mowi ASA Telenor ASA Orkla ASA	519,297 149,681 699,424 87,287 225,342 324,198 367,530	9,185 4,755 4,439 3,896 3,363 2,946 2,479	Paki * *	MCB Bank Ltd. Fauji Fertilizer Co. Ltd. Engro Corp. Ltd. Lucky Cement Ltd. TRG Pakistan	411,320 469,991 173,226 69,998 249,819	76,676 227 220 185 154 125
*,2	Koninklijke BAM Groep NV Majorel Group Luxembourg SA Brunel International NV NSI NV	90,114 9,565 20,680 7,906	197 196 190 189	Non	DNB Bank ASA Aker BP ASA (XOSL) Norsk Hydro ASA Yara International ASA Mowi ASA Telenor ASA Orkla ASA TOMRA Systems ASA	519,297 149,681 699,424 87,287 225,342 324,198 367,530 120,418	9,185 4,755 4,439 3,896 3,363 2,946 2,479 1,945	Paki * *	MCB Bank Ltd. Fauji Fertilizer Co. Ltd. Engro Corp. Ltd. Lucky Cement Ltd. TRG Pakistan Hub Power Co. Ltd.	411,320 469,991 173,226 69,998 249,819 384,498	76,676 227 220 185 154 125 115
*,2	Koninklijke BAM Groep NV Majorel Group Luxembourg SA Brunel International NV NSI NV Sligro Food Group NV Just Eat	90,114 9,565 20,680 7,906	197 196 190 189	Non	DNB Bank ASA Aker BP ASA (XOSL) Norsk Hydro ASA Yara International ASA Mowi ASA Telenor ASA Orkla ASA TOMRA Systems ASA Storebrand ASA	519,297 149,681 699,424 87,287 225,342 324,198 367,530	9,185 4,755 4,439 3,896 3,363 2,946 2,479	Paki * *	MCB Bank Ltd. Fauji Fertilizer Co. Ltd. Engro Corp. Ltd. Lucky Cement Ltd. TRG Pakistan Hub Power Co. Ltd. Bank Alfalah Ltd.	411,320 469,991 173,226 69,998 249,819	76,676 227 220 185 154 125
*,2	Koninklijke BAM Groep NV Majorel Group Luxembourg SA Brunel International NV NSI NV Sligro Food Group NV Just Eat Takeaway.com NV	90,114 9,565 20,680 7,906 12,587	197 196 190 189 183	NOIN	DNB Bank ASA Aker BP ASA (XOSL) Norsk Hydro ASA Yara International ASA Mowi ASA Telenor ASA Orkla ASA TOMRA Systems ASA	519,297 149,681 699,424 87,287 225,342 324,198 367,530 120,418 228,395	9,185 4,755 4,439 3,896 3,363 2,946 2,479 1,945 1,777	Paki	MCB Bank Ltd. Fauji Fertilizer Co. Ltd. Engro Corp. Ltd. Lucky Cement Ltd. TRG Pakistan Hub Power Co. Ltd.	411,320 469,991 173,226 69,998 249,819 384,498 784,468	76,676 227 220 185 154 125 115
	Koninklijke BAM Groep NV Majorel Group Luxembourg SA Brunel International NV NSI NV Sligro Food Group NV Just Eat Takeaway.com NV (XLON) Ebusco Holding NV	90,114 9,565 20,680 7,906 12,587 9,964 7,222	197 196 190 189 183	NOIN	DNB Bank ASA Aker BP ASA (XOSL) Norsk Hydro ASA Yara International ASA Mowi ASA Telenor ASA Orkla ASA TOMRA Systems ASA Storebrand ASA Gjensidige Forsikring ASA	519,297 149,681 699,424 87,287 225,342 324,198 367,530 120,418	9,185 4,755 4,439 3,896 3,363 2,946 2,479 1,945	Paki	MCB Bank Ltd. Fauji Fertilizer Co. Ltd. Engro Corp. Ltd. Lucky Cement Ltd. TRG Pakistan Hub Power Co. Ltd. Bank Alfalah Ltd. Pakistan State Oil Co. Ltd.	411,320 469,991 173,226 69,998 249,819 384,498 784,468 171,596	76,676  227 220 185 154 125 115 111
*,1	Koninklijke BAM Groep NV Majorel Group Luxembourg SA Brunel International NV NSI NV Sligro Food Group NV Just Eat Takeaway.com NV (XLON)	90,114 9,565 20,680 7,906 12,587	197 196 190 189 183 171 111 39	NOIN	DNB Bank ASA Aker BP ASA (XOSL) Norsk Hydro ASA Yara International ASA Mowi ASA Telenor ASA Orkla ASA TOMRA Systems ASA Storebrand ASA Gjensidige Forsikring	519,297 149,681 699,424 87,287 225,342 324,198 367,530 120,418 228,395 86,677	9,185 4,755 4,439 3,896 3,363 2,946 2,479 1,945 1,777	Paki	MCB Bank Ltd. Fauji Fertilizer Co. Ltd. Engro Corp. Ltd. Lucky Cement Ltd. TRG Pakistan Hub Power Co. Ltd. Bank Alfalah Ltd. Pakistan State Oil Co. Ltd. Habib Bank Ltd.	411,320 469,991 173,226 69,998 249,819 384,498 784,468 171,596 325,961	76,676  227 220 185 154 125 115 111 109 103
*,1 2	Koninklijke BAM Groep NV Majorel Group Luxembourg SA Brunel International NV NSI NV Sligro Food Group NV Just Eat Takeaway.com NV (XLON) Ebusco Holding NV B&S Group Sarl	90,114 9,565 20,680 7,906 12,587 9,964 7,222	197 196 190 189 183	Norv	DNB Bank ASA Aker BP ASA (XOSL) Norsk Hydro ASA Yara International ASA Mowi ASA Telenor ASA Orkla ASA TOMRA Systems ASA Storebrand ASA Gjensidige Forsikring ASA Kongsberg Gruppen	519,297 149,681 699,424 87,287 225,342 324,198 367,530 120,418 228,395 86,677 34,784	9,185 4,755 4,439 3,896 3,363 2,946 2,479 1,945 1,777 1,584	Paki	MCB Bank Ltd. Fauji Fertilizer Co. Ltd. Engro Corp. Ltd. Lucky Cement Ltd. TRG Pakistan Hub Power Co. Ltd. Bank Alfalah Ltd. Pakistan State Oil Co. Ltd. Habib Bank Ltd. Pakistan Oilfields Ltd.	411,320 469,991 173,226 69,998 249,819 384,498 784,468 171,596 325,961 53,810	76,676  227 220 185 154 125 115 111 109 103 94
*,1 2	Koninklijke BAM Groep NV Majorel Group Luxembourg SA Brunel International NV NSI NV Sligro Food Group NV Just Eat Takeaway.com NV (XLON) Ebusco Holding NV B&S Group Sarl	90,114 9,565 20,680 7,906 12,587 9,964 7,222	197 196 190 189 183 171 111 39	Norv	DNB Bank ASA Aker BP ASA (XOSL) Norsk Hydro ASA Yara International ASA Mowi ASA Telenor ASA Orkla ASA TOMRA Systems ASA Storebrand ASA Gjensidige Forsikring ASA Kongsberg Gruppen ASA Subsea 7 SA	519,297 149,681 699,424 87,287 225,342 324,198 367,530 120,418 228,395 86,677 34,784 122,874	9,185 4,755 4,439 3,896 3,363 2,946 2,479 1,945 1,777 1,584 1,247 1,226	Paki	MCB Bank Ltd. Fauji Fertilizer Co. Ltd. Engro Corp. Ltd. Lucky Cement Ltd. TRG Pakistan Hub Power Co. Ltd. Bank Alfalah Ltd. Pakistan State Oil Co. Ltd. Habib Bank Ltd. Pakistan Oilfields Ltd. Millat Tractors Ltd.	411,320 469,991 173,226 69,998 249,819 384,498 784,468 171,596 325,961 53,810 26,805	76,676  227 220 185 154 125 115 111 109 103 94 81
*,1 2	Koninklijke BAM Groep NV Majorel Group Luxembourg SA Brunel International NV NSI NV Sligro Food Group NV Just Eat Takeaway.com NV (XLON) Ebusco Holding NV B&S Group Sarl  Zealand (0.1%) Fisher & Paykel	90,114 9,565 20,680 7,906 12,587 9,964 7,222	197 196 190 189 183 171 111 39		DNB Bank ASA Aker BP ASA (XOSL) Norsk Hydro ASA Yara International ASA Mowi ASA Telenor ASA Orkla ASA TOMRA Systems ASA Storebrand ASA Gjensidige Forsikring ASA Kongsberg Gruppen ASA Subsea 7 SA Bakkafrost P/F	519,297 149,681 699,424 87,287 225,342 324,198 367,530 120,418 228,395 86,677 34,784	9,185 4,755 4,439 3,896 3,363 2,946 2,479 1,945 1,777 1,584	Paki	MCB Bank Ltd. Fauji Fertilizer Co. Ltd. Engro Corp. Ltd. Lucky Cement Ltd. TRG Pakistan Hub Power Co. Ltd. Bank Alfalah Ltd. Pakistan State Oil Co. Ltd. Habib Bank Ltd. Pakistan Oilfields Ltd. Millat Tractors Ltd. Engro Fertilizers Ltd.	411,320 469,991 173,226 69,998 249,819 384,498 784,468 171,596 325,961 53,810	76,676  227 220 185 154 125 115 111 109 103 94
*,1 2	Koninklijke BAM Groep NV Majorel Group Luxembourg SA Brunel International NV NSI NV Sligro Food Group NV Just Eat Takeaway.com NV (XLON) Ebusco Holding NV B&S Group Sarl  Zealand (0.1%) Fisher & Paykel Healthcare Corp.	90,114 9,565 20,680 7,906 12,587 9,964 7,222 7,543	197 196 190 189 183 171 111 39 293,668	-	DNB Bank ASA Aker BP ASA (XOSL) Norsk Hydro ASA Yara International ASA Mowi ASA Telenor ASA Orkla ASA TOMRA Systems ASA Storebrand ASA Gjensidige Forsikring ASA Kongsberg Gruppen ASA Subsea 7 SA Bakkafrost P/F Nordic Semiconductor	519,297 149,681 699,424 87,287 225,342 324,198 367,530 120,418 228,395 86,677 34,784 122,874 24,460	9,185 4,755 4,439 3,896 3,363 2,946 2,479 1,945 1,777 1,584 1,247 1,226 1,224	Paki	MCB Bank Ltd. Fauji Fertilizer Co. Ltd. Engro Corp. Ltd. Lucky Cement Ltd. TRG Pakistan Hub Power Co. Ltd. Bank Alfalah Ltd. Pakistan State Oil Co. Ltd. Habib Bank Ltd. Pakistan Oilfields Ltd. Millat Tractors Ltd. Engro Fertilizers Ltd. Pakistan Petroleum	411,320 469,991 173,226 69,998 249,819 384,498 784,468 171,596 325,961 53,810 26,805 189,840	76,676  227 220 185 154 125 115 111 109 103 94 81 70
*,1 2	Koninklijke BAM Groep NV Majorel Group Luxembourg SA Brunel International NV NSI NV Sligro Food Group NV Just Eat Takeaway.com NV (XLON) Ebusco Holding NV B&S Group Sarl  Zealand (0.1%) Fisher & Paykel Healthcare Corp. Ltd.	90,114 9,565 20,680 7,906 12,587 9,964 7,222	197 196 190 189 183 171 111 39		DNB Bank ASA Aker BP ASA (XOSL) Norsk Hydro ASA Yara International ASA Mowi ASA Telenor ASA Orkla ASA TOMRA Systems ASA Storebrand ASA Gjensidige Forsikring ASA Kongsberg Gruppen ASA Subsea 7 SA Bakkafrost P/F Nordic Semiconductor ASA	519,297 149,681 699,424 87,287 225,342 324,198 367,530 120,418 228,395 86,677 34,784 122,874 24,460 77,787	9,185 4,755 4,439 3,896 3,363 2,946 2,479 1,945 1,777 1,584 1,247 1,226 1,224	Paki	MCB Bank Ltd. Fauji Fertilizer Co. Ltd. Engro Corp. Ltd. Lucky Cement Ltd. TRG Pakistan Hub Power Co. Ltd. Bank Alfalah Ltd. Pakistan State Oil Co. Ltd. Habib Bank Ltd. Pakistan Oilfields Ltd. Millat Tractors Ltd. Engro Fertilizers Ltd. Pakistan Petroleum Ltd.	411,320 469,991 173,226 69,998 249,819 384,498 784,468 171,596 325,961 53,810 26,805	76,676  227 220 185 154 125 115 111 109 103 94 81
*,1 2	Koninklijke BAM Groep NV Majorel Group Luxembourg SA Brunel International NV NSI NV Sligro Food Group NV Just Eat Takeaway.com NV (XLON) Ebusco Holding NV B&S Group Sarl  Zealand (0.1%) Fisher & Paykel Healthcare Corp. Ltd. Spark New Zealand	90,114 9,565 20,680 7,906 12,587 9,964 7,222 7,543	197 196 190 189 183 171 111 39 293,668	-	DNB Bank ASA Aker BP ASA (XOSL) Norsk Hydro ASA Yara International ASA Mowi ASA Telenor ASA Orkla ASA TOMRA Systems ASA Storebrand ASA Gjensidige Forsikring ASA Kongsberg Gruppen ASA Subsea 7 SA Bakkafrost P/F Nordic Semiconductor ASA Aker ASA Class A	519,297 149,681 699,424 87,287 225,342 324,198 367,530 120,418 228,395 86,677 34,784 122,874 24,460 77,787 14,284	9,185 4,755 4,439 3,896 3,363 2,946 2,479 1,945 1,777 1,584 1,247 1,226 1,224 1,098 1,008	Paki	MCB Bank Ltd. Fauji Fertilizer Co. Ltd. Engro Corp. Ltd. Lucky Cement Ltd. TRG Pakistan Hub Power Co. Ltd. Bank Alfalah Ltd. Pakistan State Oil Co. Ltd. Habib Bank Ltd. Pakistan Oilfields Ltd. Millat Tractors Ltd. Engro Fertilizers Ltd. Pakistan Petroleum Ltd. Oil & Gas	411,320 469,991 173,226 69,998 249,819 384,498 784,468 171,596 325,961 53,810 26,805 189,840	76,676  227 220 185 154 125 115 111 109 103 94 81 70
*,1 2	Koninklijke BAM Groep NV Majorel Group Luxembourg SA Brunel International NV NSI NV Sligro Food Group NV Just Eat Takeaway.com NV (XLON) Ebusco Holding NV B&S Group Sarl  Zealand (0.1%) Fisher & Paykel Healthcare Corp. Ltd. Spark New Zealand Ltd.	90,114 9,565 20,680 7,906 12,587 9,964 7,222 7,543	197 196 190 189 183 171 111 39 293,668	*	DNB Bank ASA Aker BP ASA (XOSL) Norsk Hydro ASA Yara International ASA Mowi ASA Telenor ASA Orkla ASA TOMRA Systems ASA Storebrand ASA Gjensidige Forsikring ASA Kongsberg Gruppen ASA Subsea 7 SA Bakkafrost P/F Nordic Semiconductor ASA Aker ASA Class A Adevinta ASA	519,297 149,681 699,424 87,287 225,342 324,198 367,530 120,418 228,395 86,677 34,784 122,874 24,460 77,787	9,185 4,755 4,439 3,896 3,363 2,946 2,479 1,945 1,777 1,584 1,247 1,226 1,224	Paki	MCB Bank Ltd. Fauji Fertilizer Co. Ltd. Engro Corp. Ltd. Lucky Cement Ltd. TRG Pakistan Hub Power Co. Ltd. Bank Alfalah Ltd. Pakistan State Oil Co. Ltd. Habib Bank Ltd. Pakistan Oilfields Ltd. Millat Tractors Ltd. Engro Fertilizers Ltd. Pakistan Petroleum Ltd.	411,320 469,991 173,226 69,998 249,819 384,498 784,468 171,596 325,961 53,810 26,805 189,840 260,712	76,676  227 220 185 154 125 111 109 103 94 81 70 61
*,1 2	Koninklijke BAM Groep NV Majorel Group Luxembourg SA Brunel International NV NSI NV Sligro Food Group NV Just Eat Takeaway.com NV (XLON) Ebusco Holding NV B&S Group Sarl  Zealand (0.1%) Fisher & Paykel Healthcare Corp. Ltd. Spark New Zealand Ltd. Auckland International	90,114 9,565 20,680 7,906 12,587 9,964 7,222 7,543 308,829 1,001,326	197 196 190 189 183 171 111 39 293,668 3,510 2,981	-	DNB Bank ASA Aker BP ASA (XOSL) Norsk Hydro ASA Yara International ASA Mowi ASA Telenor ASA Orkla ASA TOMRA Systems ASA Storebrand ASA Gjensidige Forsikring ASA Kongsberg Gruppen ASA Subsea 7 SA Bakkafrost P/F Nordic Semiconductor ASA Aker ASA Class A Adevinta ASA SpareBank 1 SR-Bank	519,297 149,681 699,424 87,287 225,342 324,198 367,530 120,418 228,395 86,677 34,784 122,874 24,460 77,787 14,284 138,641	9,185 4,755 4,439 3,896 3,363 2,946 2,479 1,945 1,777 1,584 1,247 1,226 1,224 1,098 1,008 949	Paki	MCB Bank Ltd. Fauji Fertilizer Co. Ltd. Engro Corp. Ltd. Lucky Cement Ltd. TRG Pakistan Hub Power Co. Ltd. Bank Alfalah Ltd. Pakistan State Oil Co. Ltd. Habib Bank Ltd. Pakistan Oilfields Ltd. Millat Tractors Ltd. Engro Fertilizers Ltd. Pakistan Petroleum Ltd. Oil & Gas Development Co. Ltd.	411,320 469,991 173,226 69,998 249,819 384,498 784,468 171,596 325,961 53,810 26,805 189,840 260,712	76,676  227 220 185 154 125 115 111 109 103 94 81 70 61
*,1 2	Koninklijke BAM Groep NV Majorel Group Luxembourg SA Brunel International NV NSI NV Sligro Food Group NV Just Eat Takeaway.com NV (XLON) Ebusco Holding NV B&S Group Sarl  Zealand (0.1%) Fisher & Paykel Healthcare Corp. Ltd. Spark New Zealand Ltd. Auckland International Airport Ltd.	90,114 9,565 20,680 7,906 12,587 9,964 7,222 7,543 308,829 1,001,326 570,561	197 196 190 189 183 171 111 39 293,668 3,510 2,981 2,551	-	DNB Bank ASA Aker BP ASA (XOSL) Norsk Hydro ASA Yara International ASA Mowi ASA Telenor ASA Orkla ASA TOMRA Systems ASA Storebrand ASA Gjensidige Forsikring ASA Kongsberg Gruppen ASA Subsea 7 SA Bakkafrost P/F Nordic Semiconductor ASA Aker ASA Class A Adevinta ASA SpareBank 1 SR-Bank ASA	519,297 149,681 699,424 87,287 225,342 324,198 367,530 120,418 228,395 86,677 34,784 122,874 24,460 77,787 14,284 138,641 86,141	9,185 4,755 4,439 3,896 3,363 2,946 2,479 1,945 1,777 1,584 1,247 1,226 1,224 1,098 1,008 949	Paki	MCB Bank Ltd. Fauji Fertilizer Co. Ltd. Engro Corp. Ltd. Lucky Cement Ltd. TRG Pakistan Hub Power Co. Ltd. Bank Alfalah Ltd. Pakistan State Oil Co. Ltd. Habib Bank Ltd. Pakistan Oilfields Ltd. Millat Tractors Ltd. Engro Fertilizers Ltd. Pakistan Petroleum Ltd. Oil & Gas Development Co. Ltd. United Bank Ltd.	411,320 469,991 173,226 69,998 249,819 384,498 784,468 171,596 325,961 53,810 26,805 189,840 260,712	76,676  227 220 185 154 125 115 111 109 103 94 81 70 61
*,1 2	Koninklijke BAM Groep NV Majorel Group Luxembourg SA Brunel International NV NSI NV Sligro Food Group NV Just Eat Takeaway.com NV (XLON) Ebusco Holding NV B&S Group Sarl  Zealand (0.1%) Fisher & Paykel Healthcare Corp. Ltd. Spark New Zealand Ltd. Auckland International Airport Ltd. Meridian Energy Ltd.	90,114 9,565 20,680 7,906 12,587 9,964 7,222 7,543 308,829 1,001,326 570,561 657,328	197 196 190 189 183 171 111 39 293,668 3,510 2,981 2,551 1,863	-	DNB Bank ASA Aker BP ASA (XOSL) Norsk Hydro ASA Yara International ASA Mowi ASA Telenor ASA Orkla ASA TOMRA Systems ASA Storebrand ASA Gjensidige Forsikring ASA Kongsberg Gruppen ASA Subsea 7 SA Bakkafrost P/F Nordic Semiconductor ASA Adevinta ASA SpareBank 1 SR-Bank ASA Salmar ASA	519,297 149,681 699,424 87,287 225,342 324,198 367,530 120,418 228,395 86,677 34,784 122,874 24,460 77,787 14,284 138,641 86,141 25,663	9,185 4,755 4,439 3,896 3,363 2,946 2,479 1,945 1,777 1,584 1,247 1,226 1,224 1,098 1,008 949	Paki	MCB Bank Ltd. Fauji Fertilizer Co. Ltd. Engro Corp. Ltd. Lucky Cement Ltd. TRG Pakistan Hub Power Co. Ltd. Bank Alfalah Ltd. Pakistan State Oil Co. Ltd. Habib Bank Ltd. Pakistan Oilfields Ltd. Millat Tractors Ltd. Engro Fertilizers Ltd. Pakistan Petroleum Ltd. Oil & Gas Development Co. Ltd. United Bank Ltd. Nishat Mills Ltd.	411,320 469,991 173,226 69,998 249,819 384,498 784,468 171,596 325,961 53,810 26,805 189,840 260,712 177,400 95,600 116,000	76,676  227 220 185 154 125 115 111 109 103 94 81 70 61
*,1 2	Koninklijke BAM Groep NV Majorel Group Luxembourg SA Brunel International NV NSI NV Sligro Food Group NV Just Eat Takeaway.com NV (XLON) Ebusco Holding NV B&S Group Sarl  Zealand (0.1%) Fisher & Paykel Healthcare Corp. Ltd. Spark New Zealand Ltd. Auckland International Airport Ltd. Meridian Energy Ltd. Infratil Ltd.	90,114 9,565 20,680 7,906 12,587 9,964 7,222 7,543 308,829 1,001,326 570,561 657,328 350,638	197 196 190 189 183 171 111 39 293,668 3,510 2,981 2,551 1,863 1,780	-	DNB Bank ASA Aker BP ASA (XOSL) Norsk Hydro ASA Yara International ASA Mowi ASA Telenor ASA Orkla ASA TOMRA Systems ASA Storebrand ASA Gjensidige Forsikring ASA Kongsberg Gruppen ASA Subsea 7 SA Bakkafrost P/F Nordic Semiconductor ASA Aker ASA Class A Adevinta ASA SpareBank 1 SR-Bank ASA Salmar ASA TGS ASA	519,297 149,681 699,424 87,287 225,342 324,198 367,530 120,418 228,395 86,677 34,784 122,874 24,460 77,787 14,284 138,641 86,141 25,663 60,760	9,185 4,755 4,439 3,896 3,363 2,946 2,479 1,945 1,777 1,584 1,227 1,098 1,008 949 877 870 827	Paki	MCB Bank Ltd. Fauji Fertilizer Co. Ltd. Engro Corp. Ltd. Lucky Cement Ltd. TRG Pakistan Hub Power Co. Ltd. Bank Alfalah Ltd. Pakistan State Oil Co. Ltd. Habib Bank Ltd. Pakistan Oilfields Ltd. Millat Tractors Ltd. Engro Fertilizers Ltd. Pakistan Petroleum Ltd. Oil & Gas Development Co. Ltd. United Bank Ltd. Nishat Mills Ltd. Searle Co. Ltd.	411,320 469,991 173,226 69,998 249,819 384,498 784,468 171,596 325,961 53,810 26,805 189,840 260,712	76,676  227 220 185 154 125 115 111 109 103 94 81 70 61
*,1 2	Koninklijke BAM Groep NV Majorel Group Luxembourg SA Brunel International NV NSI NV Sligro Food Group NV Just Eat Takeaway.com NV (XLON) Ebusco Holding NV B&S Group Sarl  Zealand (0.1%) Fisher & Paykel Healthcare Corp. Ltd. Spark New Zealand Ltd. Auckland International Airport Ltd. Meridian Energy Ltd. Infratil Ltd. Mainfreight Ltd.	90,114 9,565 20,680 7,906 12,587 9,964 7,222 7,543 308,829 1,001,326 570,561 657,328 350,638 40,200	197 196 190 189 183 171 111 39 293,668 3,510 2,981 2,551 1,863 1,780 1,777	-	DNB Bank ASA Aker BP ASA (XOSL) Norsk Hydro ASA Yara International ASA Mowi ASA Telenor ASA Orkla ASA TOMRA Systems ASA Storebrand ASA Gjensidige Forsikring ASA Subsea 7 SA Bakkafrost P/F Nordic Semiconductor ASA Aker ASA Class A Adevinta ASA SpareBank 1 SR-Bank ASA Salmar ASA TGS ASA NEL ASA	519,297 149,681 699,424 87,287 225,342 324,198 367,530 120,418 228,395 86,677 34,784 122,874 24,460 77,787 14,284 138,641 86,141 25,663	9,185 4,755 4,439 3,896 3,363 2,946 2,479 1,945 1,777 1,584 1,247 1,226 1,224 1,098 1,008 949	Paki	MCB Bank Ltd. Fauji Fertilizer Co. Ltd. Engro Corp. Ltd. Lucky Cement Ltd. TRG Pakistan Hub Power Co. Ltd. Bank Alfalah Ltd. Pakistan State Oil Co. Ltd. Habib Bank Ltd. Pakistan Oilfields Ltd. Millat Tractors Ltd. Engro Fertilizers Ltd. Pakistan Petroleum Ltd. Oil & Gas Development Co. Ltd. United Bank Ltd. Nishat Mills Ltd. Searle Co. Ltd.	411,320 469,991 173,226 69,998 249,819 384,498 784,468 171,596 325,961 53,810 26,805 189,840 260,712 177,400 95,600 116,000 79,090	76,676  227 220 185 154 125 111 1109 103 94 81 70 61
*,1 2	Koninklijke BAM Groep NV Majorel Group Luxembourg SA Brunel International NV NSI NV Sligro Food Group NV Just Eat Takeaway.com NV (XLON) Ebusco Holding NV B&S Group Sarl  Zealand (0.1%) Fisher & Paykel Healthcare Corp. Ltd. Spark New Zealand Ltd. Auckland International Airport Ltd. Meridian Energy Ltd. Infratil Ltd. Mainfreight Ltd. Contact Energy Ltd.	90,114 9,565 20,680 7,906 12,587 9,964 7,222 7,543 308,829 1,001,326 570,561 657,328 350,638 40,200 400,187	197 196 190 189 183 171 111 39 293,668 3,510 2,981 2,551 1,863 1,780 1,777 1,755	-	DNB Bank ASA Aker BP ASA (XOSL) Norsk Hydro ASA Yara International ASA Mowi ASA Telenor ASA Orkla ASA TOMRA Systems ASA Storebrand ASA Gjensidige Forsikring ASA Kongsberg Gruppen ASA Subsea 7 SA Bakkafrost P/F Nordic Semiconductor ASA Aker ASA Class A Adevinta ASA SpareBank 1 SR-Bank ASA Salmar ASA TGS ASA NEL ASA Schibsted ASA	519,297 149,681 699,424 87,287 225,342 324,198 367,530 120,418 228,395 86,677 34,784 122,874 24,460 77,787 14,284 138,641 86,141 25,663 60,760 676,049	9,185 4,755 4,439 3,896 3,363 2,946 2,479 1,945 1,777 1,584 1,247 1,226 1,224 1,098 1,008 949 877 870 827 826	Paki	MCB Bank Ltd. Fauji Fertilizer Co. Ltd. Engro Corp. Ltd. Lucky Cement Ltd. TRG Pakistan Hub Power Co. Ltd. Bank Alfalah Ltd. Pakistan State Oil Co. Ltd. Habib Bank Ltd. Pakistan Oilfields Ltd. Millat Tractors Ltd. Engro Fertilizers Ltd. Pakistan Petroleum Ltd. Oil & Gas Development Co. Ltd. United Bank Ltd. Nishat Mills Ltd. Searle Co. Ltd.	411,320 469,991 173,226 69,998 249,819 384,498 784,468 171,596 325,961 53,810 26,805 189,840 260,712 177,400 95,600 116,000	76,676  227 220 185 154 125 115 111  109 103 94 81 70 61  56 46 32 27 21
*,1 2	Koninklijke BAM Groep NV Majorel Group Luxembourg SA Brunel International NV NSI NV Sligro Food Group NV Just Eat Takeaway.com NV (XLON) Ebusco Holding NV B&S Group Sarl  Zealand (0.1%) Fisher & Paykel Healthcare Corp. Ltd. Spark New Zealand Ltd. Auckland International Airport Ltd. Meridian Energy Ltd. Infratil Ltd. Mainfreight Ltd. Contact Energy Ltd. EBOS Group Ltd.	90,114 9,565 20,680 7,906 12,587 9,964 7,222 7,543 — 308,829 1,001,326 570,561 657,328 350,638 40,200 400,187 75,520	197 196 190 189 183 171 111 39 293,668 3,510 2,981 2,551 1,863 1,780 1,777 1,755 1,646		DNB Bank ASA Aker BP ASA (XOSL) Norsk Hydro ASA Yara International ASA Mowi ASA Telenor ASA Orkla ASA TOMRA Systems ASA Storebrand ASA Gjensidige Forsikring ASA Kongsberg Gruppen ASA Subsea 7 SA Bakkafrost P/F Nordic Semiconductor ASA Aker ASA Class A Adevinta ASA SpareBank 1 SR-Bank ASA Salmar ASA TGS ASA NEL ASA Schibsted ASA Class B	519,297 149,681 699,424 87,287 225,342 324,198 367,530 120,418 228,395 86,677 34,784 122,874 24,460 77,787 14,284 138,641 86,141 25,663 60,760 676,049 53,733	9,185 4,755 4,439 3,896 3,363 2,946 2,479 1,945 1,777 1,584 1,226 1,224 1,098 1,008 949 877 870 827 826 799	:	MCB Bank Ltd. Fauji Fertilizer Co. Ltd. Engro Corp. Ltd. Lucky Cement Ltd. TRG Pakistan Hub Power Co. Ltd. Bank Alfalah Ltd. Pakistan State Oil Co. Ltd. Habib Bank Ltd. Pakistan Oilfields Ltd. Millat Tractors Ltd. Engro Fertilizers Ltd. Pakistan Petroleum Ltd. Oil & Gas Development Co. Ltd. United Bank Ltd. Nishat Mills Ltd. Searle Co. Ltd. DG Khan Cement Co. Ltd.	411,320 469,991 173,226 69,998 249,819 384,498 784,468 171,596 325,961 53,810 26,805 189,840 260,712 177,400 95,600 116,000 79,090	76,676  227 220 185 154 125 111 1109 103 94 81 70 61
*,1 2	Koninklijke BAM Groep NV Majorel Group Luxembourg SA Brunel International NV NSI NV Sligro Food Group NV Just Eat Takeaway.com NV (XLON) Ebusco Holding NV B&S Group Sarl  Zealand (0.1%) Fisher & Paykel Healthcare Corp. Ltd. Spark New Zealand Ltd. Auckland International Airport Ltd. Meridian Energy Ltd. Infratil Ltd. Mainfreight Ltd. Contact Energy Ltd. Fletcher Building Ltd.	90,114 9,565 20,680 7,906 12,587 9,964 7,222 7,543 308,829 1,001,326 570,561 657,328 350,638 40,200 400,187 75,520 426,263	197 196 190 189 183 171 111 39 293,668 3,510 2,981 2,551 1,863 1,780 1,777 1,755 1,646 1,273		DNB Bank ASA Aker BP ASA (XOSL) Norsk Hydro ASA Yara International ASA Mowi ASA Telenor ASA Orkla ASA TOMRA Systems ASA Storebrand ASA Gjensidige Forsikring ASA Kongsberg Gruppen ASA Subsea 7 SA Bakkafrost P/F Nordic Semiconductor ASA Aker ASA Class A Adevinta ASA Salmar ASA TGS ASA NEL ASA Schibsted ASA Class B Frontline Ltd.	519,297 149,681 699,424 87,287 225,342 324,198 367,530 120,418 228,395 86,677 34,784 122,874 24,460 77,787 14,284 138,641 86,141 25,663 60,760 676,049 53,733 55,906	9,185 4,755 4,439 3,896 3,363 2,946 2,479 1,945 1,777 1,584 1,226 1,224 1,098 1,008 949 877 870 827 826 799 699	:	MCB Bank Ltd. Fauji Fertilizer Co. Ltd. Engro Corp. Ltd. Lucky Cement Ltd. TRG Pakistan Hub Power Co. Ltd. Bank Alfalah Ltd. Pakistan State Oil Co. Ltd. Habib Bank Ltd. Pakistan Oilfields Ltd. Millat Tractors Ltd. Engro Fertilizers Ltd. Pakistan Petroleum Ltd. Oil & Gas Development Co. Ltd. United Bank Ltd. Nishat Mills Ltd. Searle Co. Ltd. DG Khan Cement Co. Ltd.	411,320 469,991 173,226 69,998 249,819 384,498 784,468 171,596 325,961 53,810 26,805 189,840 260,712 177,400 95,600 116,000 79,090	76,676  227 220 185 154 125 115 111  109 103 94 81 70 61  56 46 32 27 21
*,1 2	Koninklijke BAM Groep NV Majorel Group Luxembourg SA Brunel International NV NSI NV Sligro Food Group NV Just Eat Takeaway.com NV (XLON) Ebusco Holding NV B&S Group Sarl  Zealand (0.1%) Fisher & Paykel Healthcare Corp. Ltd. Spark New Zealand Ltd. Auckland International Airport Ltd. Meridian Energy Ltd. Infratil Ltd. Mainfreight Ltd. Contact Energy Ltd. EBOS Group Ltd. Fletcher Building Ltd. a2 Milk Co. Ltd.	90,114 9,565 20,680 7,906 12,587 9,964 7,222 7,543 308,829 1,001,326 570,561 657,328 350,638 40,200 400,187 75,520 426,263 337,819	197 196 190 189 183 171 111 39 293,668 3,510 2,981 2,551 1,863 1,780 1,777 1,755 1,646 1,273 1,138		DNB Bank ASA Aker BP ASA (XOSL) Norsk Hydro ASA Yara International ASA Mowi ASA Telenor ASA Orkla ASA TOMRA Systems ASA Storebrand ASA Gjensidige Forsikring ASA Kongsberg Gruppen ASA Subsea 7 SA Bakkafrost P/F Nordic Semiconductor ASA Aker ASA Class A Adevinta ASA SpareBank 1 SR-Bank ASA Salmar ASA TGS ASA NEL ASA Schibsted ASA Class B Frontline Ltd. Var Energi ASA	519,297 149,681 699,424 87,287 225,342 324,198 367,530 120,418 228,395 86,677 34,784 122,874 24,460 77,787 14,284 138,641 86,141 25,663 60,760 676,049 53,733 55,906 195,803	9,185 4,755 4,439 3,896 3,363 2,946 2,479 1,945 1,777 1,584 1,226 1,224 1,098 1,008 949 877 870 827 826 799 699 666	:	MCB Bank Ltd. Fauji Fertilizer Co. Ltd. Engro Corp. Ltd. Lucky Cement Ltd. TRG Pakistan Hub Power Co. Ltd. Bank Alfalah Ltd. Pakistan State Oil Co. Ltd. Habib Bank Ltd. Pakistan Oilfields Ltd. Millat Tractors Ltd. Engro Fertilizers Ltd. Pakistan Petroleum Ltd. Oil & Gas Development Co. Ltd. United Bank Ltd. Nishat Mills Ltd. Searle Co. Ltd. DG Khan Cement Co. Ltd.	411,320 469,991 173,226 69,998 249,819 384,498 784,468 171,596 325,961 53,810 26,805 189,840 260,712 177,400 95,600 116,000 79,090 90,500	76,676  227 220 185 154 125 115 111 109 103 94 81 70 61  56 46 32 27 21 1,837
*,1 2 New	Koninklijke BAM Groep NV Majorel Group Luxembourg SA Brunel International NV NSI NV Sligro Food Group NV Just Eat Takeaway.com NV (XLON) Ebusco Holding NV B&S Group Sarl  Zealand (0.1%) Fisher & Paykel Healthcare Corp. Ltd. Spark New Zealand Ltd. Auckland International Airport Ltd. Meridian Energy Ltd. Infratil Ltd. Mainfreight Ltd. Contact Energy Ltd. Fletcher Building Ltd. a2 Milk Co. Ltd. Mercury NZ Ltd.	90,114 9,565 20,680 7,906 12,587 9,964 7,222 7,543 308,829 1,001,326 570,561 657,328 350,638 40,200 400,187 75,520 426,263 337,819 322,138	197 196 190 189 183 171 111 39 293,668 3,510 2,981 2,551 1,863 1,780 1,777 1,755 1,646 1,273 1,138 1,089		DNB Bank ASA Aker BP ASA (XOSL) Norsk Hydro ASA Yara International ASA Mowi ASA Telenor ASA Orkla ASA TOMRA Systems ASA Storebrand ASA Gjensidige Forsikring ASA Kongsberg Gruppen ASA Subsea 7 SA Bakkafrost P/F Nordic Semiconductor ASA Aker ASA Class A Adevinta ASA SpareBank 1 SR-Bank ASA TGS ASA NEL ASA Schibsted ASA Class B Frontline Ltd. Var Energi ASA SpareBank 1 SMN	519,297 149,681 699,424 87,287 225,342 324,198 367,530 120,418 228,395 86,677 34,784 122,874 24,460 77,787 14,284 138,641 86,141 25,663 60,760 676,049 53,733 55,906 195,803 61,573	9,185 4,755 4,439 3,896 3,363 2,946 2,479 1,945 1,777 1,584 1,224 1,098 1,008 949 877 870 827 826 799 699 666 665	:	MCB Bank Ltd. Fauji Fertilizer Co. Ltd. Engro Corp. Ltd. Lucky Cement Ltd. TRG Pakistan Hub Power Co. Ltd. Bank Alfalah Ltd. Pakistan State Oil Co. Ltd. Habib Bank Ltd. Pakistan Oilfields Ltd. Millat Tractors Ltd. Engro Fertilizers Ltd. Pakistan Petroleum Ltd. Oil & Gas Development Co. Ltd. United Bank Ltd. Nishat Mills Ltd. Searle Co. Ltd. DG Khan Cement Co. Ltd. Ippines (0.1%) SM Prime Holdings Inc.	411,320 469,991 173,226 69,998 249,819 384,498 784,468 171,596 325,961 53,810 26,805 189,840 260,712 177,400 95,600 116,000 79,090 90,500	76,676  227 220 185 154 125 115 111 109 103 94 81 70 61  56 46 32 27 21 1,837
*,1 2	Koninklijke BAM Groep NV Majorel Group Luxembourg SA Brunel International NV NSI NV Sligro Food Group NV Just Eat Takeaway.com NV (XLON) Ebusco Holding NV B&S Group Sarl  Zealand (0.1%) Fisher & Paykel Healthcare Corp. Ltd. Spark New Zealand Ltd. Auckland International Airport Ltd. Meridian Energy Ltd. Infratil Ltd. Mainfreight Ltd. Contact Energy Ltd. EBOS Group Ltd. Fletcher Building Ltd. a2 Milk Co. Ltd.	90,114 9,565 20,680 7,906 12,587 9,964 7,222 7,543 308,829 1,001,326 570,561 657,328 350,638 40,200 400,187 75,520 426,263 337,819	197 196 190 189 183 171 111 39 293,668 3,510 2,981 2,551 1,863 1,780 1,777 1,755 1,646 1,273 1,138		DNB Bank ASA Aker BP ASA (XOSL) Norsk Hydro ASA Yara International ASA Mowi ASA Telenor ASA Orkla ASA TOMRA Systems ASA Storebrand ASA Gjensidige Forsikring ASA Kongsberg Gruppen ASA Subsea 7 SA Bakkafrost P/F Nordic Semiconductor ASA Aker ASA Class A Adevinta ASA SpareBank 1 SR-Bank ASA TGS ASA NEL ASA Schibsted ASA Class B Frontline Ltd. Var Energi ASA SpareBank 1 SMN Borregaard ASA	519,297 149,681 699,424 87,287 225,342 324,198 367,530 120,418 228,395 86,677 34,784 122,874 24,460 77,787 14,284 138,641 86,141 25,663 60,760 676,049 53,733 55,906 195,803	9,185 4,755 4,439 3,896 3,363 2,946 2,479 1,945 1,777 1,584 1,226 1,224 1,098 1,008 949 877 870 827 826 799 699 666	:	MCB Bank Ltd. Fauji Fertilizer Co. Ltd. Engro Corp. Ltd. Lucky Cement Ltd. TRG Pakistan Hub Power Co. Ltd. Bank Alfalah Ltd. Pakistan State Oil Co. Ltd. Habib Bank Ltd. Pakistan Oilfields Ltd. Millat Tractors Ltd. Engro Fertilizers Ltd. Pakistan Petroleum Ltd. Oil & Gas Development Co. Ltd. United Bank Ltd. Nishat Mills Ltd. Searle Co. Ltd. DG Khan Cement Co. Ltd.	411,320 469,991 173,226 69,998 249,819 384,498 784,468 171,596 325,961 53,810 26,805 189,840 260,712 177,400 95,600 116,000 79,090 90,500	76,676  227 220 185 154 125 115 111 109 103 94 81 70 61  56 46 32 27 21 1,837
*,1 2 New	Koninklijke BAM Groep NV Majorel Group Luxembourg SA Brunel International NV NSI NV Sligro Food Group NV Just Eat Takeaway.com NV (XLON) Ebusco Holding NV B&S Group Sarl  Zealand (0.1%) Fisher & Paykel Healthcare Corp. Ltd. Spark New Zealand Ltd. Auckland International Airport Ltd. Meridian Energy Ltd. Infratil Ltd. Mainfreight Ltd. Contact Energy Ltd. Fletcher Building Ltd. a2 Milk Co. Ltd. Mercury NZ Ltd.	90,114 9,565 20,680 7,906 12,587 9,964 7,222 7,543 308,829 1,001,326 570,561 657,328 350,638 40,200 400,187 75,520 426,263 337,819 322,138	197 196 190 189 183 171 111 39 293,668 3,510 2,981 2,551 1,863 1,780 1,777 1,755 1,646 1,273 1,138 1,089		DNB Bank ASA Aker BP ASA (XOSL) Norsk Hydro ASA Yara International ASA Mowi ASA Telenor ASA Orkla ASA TOMRA Systems ASA Storebrand ASA Gjensidige Forsikring ASA Kongsberg Gruppen ASA Subsea 7 SA Bakkafrost P/F Nordic Semiconductor ASA Aker ASA Class A Adevinta ASA SpareBank 1 SR-Bank ASA TGS ASA NEL ASA Schibsted ASA Class B Frontline Ltd. Var Energi ASA SpareBank 1 SMN	519,297 149,681 699,424 87,287 225,342 324,198 367,530 120,418 228,395 86,677 34,784 122,874 24,460 77,787 14,284 138,641 86,141 25,663 60,760 676,049 53,733 55,906 195,803 61,573	9,185 4,755 4,439 3,896 3,363 2,946 2,479 1,945 1,777 1,584 1,224 1,098 1,008 949 877 870 827 826 799 699 666 665	:	MCB Bank Ltd. Fauji Fertilizer Co. Ltd. Engro Corp. Ltd. Lucky Cement Ltd. TRG Pakistan Hub Power Co. Ltd. Bank Alfalah Ltd. Pakistan State Oil Co. Ltd. Habib Bank Ltd. Pakistan Oilfields Ltd. Millat Tractors Ltd. Engro Fertilizers Ltd. Pakistan Petroleum Ltd. Oil & Gas Development Co. Ltd. United Bank Ltd. Nishat Mills Ltd. Searle Co. Ltd. DG Khan Cement Co. Ltd. Ippines (0.1%) SM Prime Holdings Inc.	411,320 469,991 173,226 69,998 249,819 384,498 784,468 171,596 325,961 53,810 26,805 189,840 260,712 177,400 95,600 116,000 79,090 90,500	76,676  227 220 185 154 125 115 111 109 103 94 81 70 61  56 46 32 27 21 1,837

			Market Value*				Market Value*			Market Value*
		Shares	(\$000)			Shares	(\$000)		Shares	(\$000)
	International				Bank Polska Kasa			Qatar Gas Transport		
	Container Terminal	E04.000	4 000		Opieki SA	74,655	1,224		341,089	1,510
	Services Inc.	564,300	1,692		LPP SA	534	925		283,923	1,488
	Ayala Land Inc.	3,742,400	1,661	*	Polskie Gornictwo			Mesaieed		
	Bank of The Philippines Islands	882,960	1,468		Naftowe i Gazownictwo SA	849,477	903	Petrochemical Holding Co. 2,	,158,152	1,346
	PLDT Inc.	45,165	1,400	*,1,2	Allegro.eu SA	183,480	890	Qatar Electricity &	, 100, 102	1,340
	JG Summit	40,100	1,2,7	1	CD Projekt SA	30,899	821		214,349	1,089
	Holdings Inc.	1,409,323	1,055		Santander Bank	00,000	021		381,646	1,023
	Universal Robina		,		Polska SA	13,486	716	Barwa Real Estate		,
	Corp.	422,390	894		Warsaw Stock			Co.	935,807	873
	Jollibee Foods Corp.	207,330	832		Exchange	81,687	553	Qatar Navigation QSC	269,822	760
	Metropolitan Bank &			*	Alior Bank SA	84,987	522	Doha Bank QPSC 1,	,146,147	694
	Trust Co.	828,509	744		KRUK SA	8,768	511	Qatar Aluminum		
2	Monde Nissin Corp.	3,498,200	709		Cyfrowy Polsat SA	113,971	427		,449,416	645
	Manila Electric Co.	121,965	636		Asseco Poland SA	26,487	381	Qatar Insurance Co.		500
	Globe Telecom Inc.	14,194	572	*	mBank SA	6,177	346		909,409	539
	Metro Pacific	7540.000	470		Orange Polska SA	271,666	343		803,696	370
*	Investments Corp.	7,516,300	476	*,2	Pepco Group NV	48,672	342	United Development	052.005	336
*	Cebu Air Inc.	675,340	423	*	PGE Polska Grupa			Co. QSC  * Ezdan Holding Group	853,995	330
	Emperador Inc.	1,147,200	388	,	Energetyczna SA	244,193	278		889,166	294
	Aboitiz Power Corp.	700,320	384	*	Bank Millennium SA	293,323	267		150,777	288
	Wilcon Depot Inc.	747,100	380	_	Tauron Polska Energia	E04 007	000	* Gulf International	100,777	200
	Semirara Mining & Power Corp.			*,1	SA	581,627	236		464,828	232
	Class A	591,836	360	, '	Jastrzebska Spolka Weglowa SA	21.805	189	Al Meera Consumer	, -	
	GT Capital	001,000	000		Bank Handlowy w	21,005	109	Goods Co. QSC	42,068	202
	Holdings Inc.	48,085	344		Warszawie SA	11,626	150		_	41,594
	San Miguel Corp.	198,800	330	*	Enea SA	121,022	132	Romania (0.0%)		41,554
	AC Energy Corp.	3,034,885	330	*	Grupa Azoty SA	18,927	130		259,583	889
	Security Bank Corp.	215,650	323		Kernel Holding SA	34,594	120	OMV Petrom SA	200,000	000
	Robinsons Retail			*,1	CCC SA	13,354	103		534,409	594
	Holdings Inc.	337,760	313	*	Ciech SA	13,778	97	Societatea Nationala	,	
	Alliance Global			*	AmRest Holdings SE	24,770	95	Nuclearelectrica SA	27,936	226
	Group Inc.	1,938,100	302		7 100t 1 101a1g0 02			One United Properties		
*	Converge Information			ъ.	1 (0 40/)		19,829	SA	796,565	198
	and Communications			Porti	ugal (0.1%)			* MED Life SA	35,267	116
	Technology				EDP - Energias de	1,442,639	6,303	* OMV Petrom SA	674,419	61
	Solutions Inc.	1,323,800	283		Portugal SA Jeronimo Martins	1,442,039	0,303	Teraplast SA	521,432	54
	Puregold Price	.,,			SGPS SA	140,294	2,903			2,138
	Club Inc.	511,480	265		Galp Energia SGPS	140,204	2,500			_,
	DMCI Holdings Inc.	1,475,900	243		SA	247,444	2,512	Russia (0.0%)		
	Robinson's Land							Russia (0.0%)  *,3 Inter Rao Ues PJSC 21.9	942.572	_
					EDP Renovaveis SA	116,787	2,458		942,572	_
	Corp.	753,861	194		EDP Renovaveis SA NOS SGPS SA	,	2,458 954	*.3 Inter Rao Ues PJSC 21,8  3 MMC Norilsk Nickel PJSC ADR	942,572 41,515	_
	LT Group Inc.	753,861 1,264,300	194 177			116,787	,	<ul> <li>*3 Inter Rao Ues PJSC 21,8</li> <li>MMC Norilsk Nickel PJSC ADR</li> <li>*3 Sberbank of Russia</li> </ul>		_ _
*	LT Group Inc. Bloomberry Resorts	1,264,300	177		NOS SGPS SA Banco Comercial Portugues SA	116,787 243,447	954	*3 Inter Rao Ues PJSC 21,8  MMC Norilsk Nickel PJSC ADR  *3 Sberbank of Russia PJSC 4,		_ _ _
*	LT Group Inc. Bloomberry Resorts Corp.	,			NOS SGPS SA Banco Comercial Portugues SA Class R	116,787 243,447 3,402,397	954 485	*.3 Inter Rao Ues PJSC 21,8 3 MMC Norilsk Nickel PJSC ADR *.3 Sberbank of Russia PJSC 4, 3 Mobile TeleSystems	41,515 ,728,611	- - -
*	LT Group Inc. Bloomberry Resorts Corp. Century Pacific	1,264,300 1,343,300	177 163		NOS SGPS SA Banco Comercial Portugues SA Class R Sonae SGPS SA	116,787 243,447	954	*.3 Inter Rao Ues PJSC 21,8 3 MMC Norilsk Nickel PJSC ADR  *.3 Sberbank of Russia PJSC 4,  Mobile TeleSystems PJSC ADR	41,515	- - -
*	LT Group Inc. Bloomberry Resorts Corp. Century Pacific Food Inc.	1,264,300 1,343,300 394,200	177 163 162		NOS SGPS SA Banco Comercial Portugues SA Class R Sonae SGPS SA REN - Redes	116,787 243,447 3,402,397	954 485	*.3 Inter Rao Ues PJSC 21,8 3 MMC Norilsk Nickel PJSC ADR *.3 Sberbank of Russia PJSC 4, 3 Mobile TeleSystems PJSC ADR *.3 Moscow Exchange	41,515 ,728,611 8,900	_ _ _ _
*	LT Group Inc. Bloomberry Resorts Corp. Century Pacific Food Inc. Megaworld Corp.	1,264,300 1,343,300 394,200 4,417,900	177 163 162 159		NOS SGPS SA Banco Comercial Portugues SA Class R Sonae SGPS SA REN - Redes Energeticas	116,787 243,447 3,402,397 501,344	954 485 481	*.3 Inter Rao Ues PJSC 21,8  3 MMC Norilsk Nickel PJSC ADR  *.3 Sberbank of Russia PJSC 4,  3 Mobile TeleSystems PJSC ADR  *.3 Moscow Exchange MICEX-RTS PJSC 6	41,515 ,728,611	- - - -
*	LT Group Inc. Bloomberry Resorts Corp. Century Pacific Food Inc. Megaworld Corp. AREIT Inc.	1,264,300 1,343,300 394,200	177 163 162		NOS SGPS SA Banco Comercial Portugues SA Class R Sonae SGPS SA REN - Redes Energeticas Nacionais SGPS SA	116,787 243,447 3,402,397 501,344	954 485 481 470	*.3 Inter Rao Ues PJSC 21,6 3 MMC Norilsk Nickel PJSC ADR *.3 Sberbank of Russia PJSC 4, 3 Mobile TeleSystems PJSC ADR *.3 Moscow Exchange MICEX-RTS PJSC 6 3 Magnit PJSC GDR	41,515 ,728,611 8,900 658,425	- - - -
*	LT Group Inc. Bloomberry Resorts Corp. Century Pacific Food Inc. Megaworld Corp. AREIT Inc. San Miguel Food and	1,264,300 1,343,300 394,200 4,417,900 278,300	177 163 162 159 149		NOS SGPS SA Banco Comercial Portugues SA Class R Sonae SGPS SA REN - Redes Energeticas Nacionais SGPS SA Navigator Co. SA	116,787 243,447 3,402,397 501,344	954 485 481	*.3 Inter Rao Ues PJSC 21,8  3 MMC Norilsk Nickel PJSC ADR  *.3 Sberbank of Russia PJSC 4,  3 Mobile TeleSystems PJSC ADR  *.3 Moscow Exchange MICEX-RTS PJSC 6  3 Magnit PJSC GDR (Registered)	41,515 ,728,611 8,900	- - - -
*	LT Group Inc. Bloomberry Resorts Corp. Century Pacific Food Inc. Megaworld Corp. AREIT Inc. San Miguel Food and Beverage Inc.	1,264,300 1,343,300 394,200 4,417,900 278,300 216,070	177 163 162 159 149		NOS SGPS SA Banco Comercial Portugues SA Class R Sonae SGPS SA REN - Redes Energeticas Nacionais SGPS SA Navigator Co. SA CTT-Correios de	116,787 243,447 3,402,397 501,344 181,547 112,017	954 485 481 470 427	*.3 Inter Rao Ues PJSC 21,8  3 MMC Norilsk Nickel PJSC ADR  *.3 Sberbank of Russia PJSC 4,  3 Mobile TeleSystems PJSC ADR  *.3 Moscow Exchange MICEX-RTS PJSC 6  3 Magnit PJSC GDR (Registered)  3 MMC Norilsk Nickel	41,515 ,728,611 8,900 658,425 55,799	- - - -
*	LT Group Inc. Bloomberry Resorts Corp. Century Pacific Food Inc. Megaworld Corp. AREIT Inc. San Miguel Food and Beverage Inc. Filinvest Land Inc.	1,264,300 1,343,300 394,200 4,417,900 278,300	177 163 162 159 149		NOS SGPS SA Banco Comercial Portugues SA Class R Sonae SGPS SA REN - Redes Energeticas Nacionais SGPS SA Navigator Co. SA CTT-Correios de Portugal SA	116,787 243,447 3,402,397 501,344	954 485 481 470	*.3 Inter Rao Ues PJSC 21,8  3 MMC Norilsk Nickel PJSC ADR  *.3 Sberbank of Russia PJSC 4,  3 Mobile TeleSystems PJSC ADR  *.3 Moscow Exchange MICEX-RTS PJSC 6  3 Magnit PJSC GDR (Registered)	41,515 ,728,611 8,900 658,425 55,799 19,363	- - - - -
*	LT Group Inc. Bloomberry Resorts Corp. Century Pacific Food Inc. Megaworld Corp. AREIT Inc. San Miguel Food and Beverage Inc.	1,264,300 1,343,300 394,200 4,417,900 278,300 216,070	177 163 162 159 149		NOS SGPS SA Banco Comercial Portugues SA Class R Sonae SGPS SA REN - Redes Energeticas Nacionais SGPS SA Navigator Co. SA CTT-Correios de	116,787 243,447 3,402,397 501,344 181,547 112,017	954 485 481 470 427	*.3 Inter Rao Ues PJSC 21,8  3 MMC Norilsk Nickel PJSC ADR  *.3 Sberbank of Russia PJSC 4,  3 Mobile TeleSystems PJSC ADR  *.3 Moscow Exchange MICEX-RTS PJSC  3 Magnit PJSC GDR (Registered)  3 MMC Norilsk Nickel PJSC  3 LUKOIL PJSC ADR	41,515 ,728,611 8,900 658,425 55,799 19,363 7,567	- - - - -
*	LT Group Inc. Bloomberry Resorts Corp. Century Pacific Food Inc. Megaworld Corp. AREIT Inc. San Miguel Food and Beverage Inc. Filinvest Land Inc. RL Commercial	1,264,300 1,343,300 394,200 4,417,900 278,300 216,070 9,974,000	177 163 162 159 149 137 134		NOS SGPS SA Banco Comercial Portugues SA Class R Sonae SGPS SA REN - Redes Energeticas Nacionais SGPS SA Navigator Co. SA CTT-Correios de Portugal SA Greenvolt-Energias	116,787 243,447 3,402,397 501,344 181,547 112,017 84,886	954 485 481 470 427 262	*.3 Inter Rao Ues PJSC 21,8  3 MMC Norilsk Nickel PJSC ADR  *.3 Sberbank of Russia PJSC 4,  3 Mobile TeleSystems PJSC ADR  *.3 Moscow Exchange MICEX-RTS PJSC  3 Magnit PJSC GDR (Registered)  3 MMC Norilsk Nickel PJSC  3 LUKOIL PJSC ADR	41,515 ,728,611 8,900 658,425 55,799 19,363	- - - - -
*	LT Group Inc. Bloomberry Resorts Corp. Century Pacific Food Inc. Megaworld Corp. AREIT Inc. San Miguel Food and Beverage Inc. Filinvest Land Inc. RL Commercial REIT Inc.	1,264,300 1,343,300 394,200 4,417,900 278,300 216,070 9,974,000 1,536,400	177 163 162 159 149 137 134		NOS SGPS SA Banco Comercial Portugues SA Class R Sonae SGPS SA REN - Redes Energeticas Nacionais SGPS SA Navigator Co. SA CTT-Correios de Portugal SA Greenvolt-Energias Renovaveis SA	116,787 243,447 3,402,397 501,344 181,547 112,017 84,886	954 485 481 470 427 262	*.3 Inter Rao Ues PJSC 21,8  3 MMC Norilsk Nickel PJSC ADR  *.3 Sberbank of Russia PJSC 4,  3 Mobile TeleSystems PJSC ADR  *.3 Moscow Exchange MICEX-RTS PJSC 3  5 Magnit PJSC GDR (Registered)  3 MMC Norilsk Nickel PJSC  3 LUKOIL PJSC ADR  *.3 Gazprom PJSC ADR  *.3 Surgutneftegas PJSC ADR  *.3 Surgutneftegas PJSC ADR	41,515 ,728,611 8,900 658,425 55,799 19,363 7,567	- - - - -
•	LT Group Inc. Bloomberry Resorts Corp. Century Pacific Food Inc. Megaworld Corp. AREIT Inc. San Miguel Food and Beverage Inc. Filinvest Land Inc. RL Commercial REIT Inc. Nickel Asia Corp.	1,264,300 1,343,300 394,200 4,417,900 278,300 216,070 9,974,000 1,536,400 1,574,100	177 163 162 159 149 137 134 134		NOS SGPS SA Banco Comercial Portugues SA Class R Sonae SGPS SA REN - Redes Energeticas Nacionais SGPS SA Navigator Co. SA CTT-Correios de Portugal SA Greenvolt-Energias Renovaveis SA Corticeira Amorim SGPS SA Altri SGPS SA	116,787 243,447 3,402,397 501,344 181,547 112,017 84,886 30,676	954 485 481 470 427 262 236	*.3 Inter Rao Ues PJSC 21,8  3 MMC Norilsk Nickel PJSC ADR  *.3 Sberbank of Russia PJSC 4,  3 Mobile TeleSystems PJSC ADR  *.3 Moscow Exchange MICEX-RTS PJSC 3  5 Magnit PJSC GDR (Registered)  3 MMC Norilsk Nickel PJSC  3 LUKOIL PJSC ADR  *.3 Gazprom PJSC ADR  *.3 Surgutneftegas PJSC ADR  3 Tatneft PSJC ADR	41,515 ,728,611 8,900 658,425 55,799 19,363 7,567 313,870	- - - - -
•	LT Group Inc. Bloomberry Resorts Corp. Century Pacific Food Inc. Megaworld Corp. AREIT Inc. San Miguel Food and Beverage Inc. Filinvest Land Inc. RL Commercial REIT Inc. Nickel Asia Corp. Manila Water Co. Inc.	1,264,300 1,343,300 394,200 4,417,900 278,300 216,070 9,974,000 1,536,400 1,574,100 427,700	177 163 162 159 149 137 134 134 132 121		NOS SGPS SA Banco Comercial Portugues SA Class R Sonae SGPS SA REN - Redes Energeticas Nacionais SGPS SA Navigator Co. SA CTT-Correios de Portugal SA Greenvolt-Energias Renovaveis SA Corticeira Amorim SGPS SA Altri SGPS SA Semapa-Sociedade de	116,787 243,447 3,402,397 501,344 181,547 112,017 84,886 30,676 20,927	954 485 481 470 427 262 236 202	*.3 Inter Rao Ues PJSC 21,8  3 MMC Norilsk Nickel PJSC ADR  *.3 Sberbank of Russia PJSC 4,  3 Mobile TeleSystems PJSC ADR  *.3 Moscow Exchange MICEX-RTS PJSC  3 Magnit PJSC GDR (Registered)  3 MMC Norilsk Nickel PJSC  3 LUKOIL PJSC ADR  *.3 Gazprom PJSC ADR  *.3 Surgutneftegas PJSC ADR  3 Tatneft PSJC ADR  *.3 Mechel PJSC	41,515 ,728,611 8,900 658,425 55,799 19,363 7,567 313,870 47,140 54,709	- - - - -
*	LT Group Inc. Bloomberry Resorts Corp. Century Pacific Food Inc. Megaworld Corp. AREIT Inc. San Miguel Food and Beverage Inc. Filinvest Land Inc. RL Commercial REIT Inc. Nickel Asia Corp. Manila Water Co. Inc. D&L Industries Inc.	1,264,300 1,343,300 394,200 4,417,900 278,300 216,070 9,974,000 1,536,400 1,574,100 427,700 751,700	177 163 162 159 149 137 134 134 132 121 102 77		NOS SGPS SA Banco Comercial Portugues SA Class R Sonae SGPS SA REN - Redes Energeticas Nacionais SGPS SA Navigator Co. SA CTT-Correios de Portugal SA Greenvolt-Energias Renovaveis SA Corticeira Amorim SGPS SA Altri SGPS SA Semapa-Sociedade de Investimento e	116,787 243,447 3,402,397 501,344 181,547 112,017 84,886 30,676 20,927 31,778	954 485 481 470 427 262 236 202 177	*.3 Inter Rao Ues PJSC 21,6 3 MMC Norilsk Nickel PJSC ADR *.3 Sberbank of Russia PJSC 4, 3 Mobile TeleSystems PJSC ADR *.3 Moscow Exchange MICEX-RTS PJSC 6 3 Magnit PJSC GDR (Registered) 3 MMC Norilsk Nickel PJSC 1 2 LUKOIL PJSC ADR *.3 Gazprom PJSC ADR *.3 Surgutneftegas PJSC ADR *.3 Tatneft PSJC ADR *.3 Mechel PJSC Preference Shares	41,515 ,728,611 8,900 658,425 55,799 19,363 7,567 313,870 47,140 54,709 45,248	- - - - - - - -
*	LT Group Inc. Bloomberry Resorts Corp. Century Pacific Food Inc. Megaworld Corp. AREIT Inc. San Miguel Food and Beverage Inc. Filinvest Land Inc. RL Commercial REIT Inc. Nickel Asia Corp. Manila Water Co. Inc. D&L Industries Inc. First Gen Corp.	1,264,300 1,343,300 394,200 4,417,900 278,300 216,070 9,974,000 1,536,400 1,574,100 427,700 751,700	177 163 162 159 149 137 134 134 132 121 102		NOS SGPS SA Banco Comercial Portugues SA Class R Sonae SGPS SA REN - Redes Energeticas Nacionais SGPS SA Navigator Co. SA CTT-Correios de Portugal SA Greenvolt-Energias Renovaveis SA Corticeira Amorim SGPS SA Altri SGPS SA Semapa-Sociedade de	116,787 243,447 3,402,397 501,344 181,547 112,017 84,886 30,676 20,927	954 485 481 470 427 262 236 202	*.3 Inter Rao Ues PJSC 21,6 3 MMC Norilsk Nickel PJSC ADR *.3 Sberbank of Russia PJSC 4, 3 Mobile TeleSystems PJSC ADR *.3 Moscow Exchange MICEX-RTS PJSC 6 3 Magnit PJSC GDR (Registered) 3 MMC Norilsk Nickel PJSC 3 LUKOIL PJSC ADR 6 *.3 Gazprom PJSC ADR 7 *.3 Surgutneftegas PJSC ADR 7 *.3 Tatneft PSJC ADR 7 *.3 Mechel PJSC Preference Shares 7 *.3 Alrosa PJSC 1,2	41,515 ,728,611 8,900 658,425 55,799 19,363 7,567 313,870 47,140 54,709 45,248 231,670	- - - - - - - - - - - - - - -
•	LT Group Inc. Bloomberry Resorts Corp. Century Pacific Food Inc. Megaworld Corp. AREIT Inc. San Miguel Food and Beverage Inc. Filinvest Land Inc. RL Commercial REIT Inc. Nickel Asia Corp. Manila Water Co. Inc. D&L Industries Inc. First Gen Corp. Vista Land &	1,264,300 1,343,300 394,200 4,417,900 278,300 216,070 9,974,000 1,536,400 1,574,100 427,700 751,700 286,238	177 163 162 159 149 137 134 134 132 121 102 77		NOS SGPS SA Banco Comercial Portugues SA Class R Sonae SGPS SA REN - Redes Energeticas Nacionais SGPS SA Navigator Co. SA CTT-Correios de Portugal SA Greenvolt-Energias Renovaveis SA Corticeira Amorim SGPS SA Altri SGPS SA Semapa-Sociedade de Investimento e Gestao	116,787 243,447 3,402,397 501,344 181,547 112,017 84,886 30,676 20,927 31,778	954 485 481 470 427 262 236 202 177	*.3 Inter Rao Ues PJSC 21,5 3 MMC Norilsk Nickel PJSC ADR *.3 Sberbank of Russia PJSC 4, 3 Mobile TeleSystems PJSC ADR *.3 Moscow Exchange MICEX-RTS PJSC 6 3 Magnit PJSC GDR (Registered) 3 MMC Norilsk Nickel PJSC 3 4 LUKOIL PJSC ADR 6 6 Gazprom PJSC ADR 7 7.3 Surgutneftegas PJSC ADR 7 8.4 Surgutneftegas PJSC ADR 7 8.5 Tatneft PSJC ADR 7 8.6 Mechel PJSC 7 8 Preference Shares 8 *.3 Alrosa PJSC 1,2	41,515 ,728,611 8,900 658,425 55,799 19,363 7,567 313,870 47,140 54,709 45,248 231,670 15,783	
* Pola	LT Group Inc. Bloomberry Resorts Corp. Century Pacific Food Inc. Megaworld Corp. AREIT Inc. San Miguel Food and Beverage Inc. Filinvest Land Inc. RL Commercial REIT Inc. Nickel Asia Corp. Manila Water Co. Inc. D&L Industries Inc. First Gen Corp. Vista Land & Lifescapes Inc.	1,264,300 1,343,300 394,200 4,417,900 278,300 216,070 9,974,000 1,536,400 1,574,100 427,700 751,700 286,238	177 163 162 159 149 137 134 134 132 121 102 77	Qata	NOS SGPS SA Banco Comercial Portugues SA Class R Sonae SGPS SA REN - Redes Energeticas Nacionais SGPS SA Navigator Co. SA CTT-Correios de Portugal SA Greenvolt-Energias Renovaveis SA Corticeira Amorim SGPS SA Altri SGPS SA Semapa-Sociedade de Investimento e Gestao	116,787 243,447 3,402,397 501,344 181,547 112,017 84,886 30,676 20,927 31,778	954 485 481 470 427 262 236 202 177 76	*.3 Inter Rao Ues PJSC 21,6 3 MMC Norilsk Nickel PJSC ADR *.3 Sberbank of Russia PJSC 4, 3 Mobile TeleSystems PJSC ADR *.3 Moscow Exchange MICEX-RTS PJSC 6 3 Magnit PJSC GDR (Registered) 3 MMC Norilsk Nickel PJSC 3 4 LUKOIL PJSC ADR 5 5 Gazprom PJSC ADR 5 7 Gazprom PJSC ADR 6 7 Tatneft PSJC ADR 7 7 Tatneft PSJC ADR 7 8 Mechel PJSC 7 8 Preference Shares 7 8 Alrosa PJSC 1,2 9 PhosAgro PJSC 2,3 1,4	41,515 ,728,611 8,900 658,425 55,799 19,363 7,567 313,870 47,140 54,709 45,248 231,670	
Pola	LT Group Inc. Bloomberry Resorts Corp. Century Pacific Food Inc. Megaworld Corp. AREIT Inc. San Miguel Food and Beverage Inc. Filinvest Land Inc. RL Commercial REIT Inc. Nickel Asia Corp. Manila Water Co. Inc. D&L Industries Inc. First Gen Corp. Vista Land &	1,264,300 1,343,300 394,200 4,417,900 278,300 216,070 9,974,000 1,536,400 1,574,100 427,700 751,700 286,238	177 163 162 159 149 137 134 134 132 121 102 77	Qata	NOS SGPS SA Banco Comercial Portugues SA Class R Sonae SGPS SA REN - Redes Energeticas Nacionais SGPS SA Navigator Co. SA CTT-Correios de Portugal SA Greenvolt-Energias Renovaveis SA Corticeira Amorim SGPS SA Altri SGPS SA Semapa-Sociedade de Investimento e Gestao  or (0.1%) Qatar National Bank	116,787 243,447 3,402,397 501,344 181,547 112,017 84,886 30,676 20,927 31,778 5,989 _	954 485 481 470 427 262 236 202 177 76 17,946	*.3 Inter Rao Ues PJSC 21,6 3 MMC Norilsk Nickel PJSC ADR *.3 Sberbank of Russia PJSC 4, 3 Mobile TeleSystems PJSC ADR *.3 Moscow Exchange MICEX-RTS PJSC 6 3 Magnit PJSC GDR (Registered) 3 MMC Norilsk Nickel PJSC 3 LUKOIL PJSC ADR *.3 Gazprom PJSC ADR *.3 Gazprom PJSC ADR *.3 Gazprom PJSC ADR *.3 Surgutneftegas PJSC ADR *.3 Tatneft PSJC ADR *.3 Mechel PJSC Preference Shares *.3 Alrosa PJSC 1,2 3 PhosAgro PJSC 2,3 3 Detsky Mir PJSC 3 5 United Co. Rusal	41,515 ,728,611 8,900 658,425 55,799 19,363 7,567 313,870 47,140 54,709 45,248 231,670 15,783 260,150	_
Pola	LT Group Inc. Bloomberry Resorts Corp. Century Pacific Food Inc. Megaworld Corp. AREIT Inc. San Miguel Food and Beverage Inc. Fillinvest Land Inc. RL Commercial REIT Inc. Nickel Asia Corp. Manila Water Co. Inc. D&L Industries Inc. First Gen Corp. Vista Land & Lifescapes Inc.	1,264,300 1,343,300 394,200 4,417,900 278,300 216,070 9,974,000 1,536,400 1,574,100 427,700 751,700 286,238	177 163 162 159 149 137 134 134 132 121 102 77	Qata	NOS SGPS SA Banco Comercial Portugues SA Class R Sonae SGPS SA REN - Redes Energeticas Nacionais SGPS SA Navigator Co. SA CTT-Correios de Portugal SA Greenvolt-Energias Renovaveis SA Corticeira Amorim SGPS SA Altri SGPS SA Semapa-Sociedade de Investimento e Gestao  or (0.1%) Oatar National Bank QPSC	116,787 243,447 3,402,397 501,344 181,547 112,017 84,886 30,676 20,927 31,778	954 485 481 470 427 262 236 202 177 76	*.3 Inter Rao Ues PJSC 21,6 3 MMC Norilsk Nickel PJSC ADR  *.3 Sberbank of Russia PJSC 4, 3 Mobile TeleSystems PJSC ADR  *.3 Moscow Exchange MICEX-RTS PJSC 6 3 Magnit PJSC GDR (Registered) 3 MMC Norilsk Nickel PJSC 1 3 LUKOIL PJSC ADR  *.3 Gazprom PJSC ADR  *.3 Surgutneftegas PJSC ADR  *.3 Tatneft PSJC ADR  *.3 Tatneft PSJC ADR  *.3 Mechel PJSC Preference Shares  *.3 Alrosa PJSC 1,2 3 PhosAgro PJSC 2,3 3 Detsky Mir PJSC 3 4,7	41,515 ,728,611 8,900 658,425 55,799 19,363 7,567 313,870 47,140 54,709 45,248 231,670 15,783 260,150	_ _ _
Pola	LT Group Inc. Bloomberry Resorts Corp. Century Pacific Food Inc. Megaworld Corp. AREIT Inc. San Miguel Food and Beverage Inc. Filinvest Land Inc. RL Commercial REIT Inc. Nickel Asia Corp. Manila Water Co. Inc. D&L Industries Inc. First Gen Corp. Vista Land & Lifescapes Inc.  and (0.1%) Polski Koncern Naftowy ORLEN SA Powszechna Kasa	1,264,300 1,343,300 394,200 4,417,900 278,300 216,070 9,974,000 1,536,400 1,574,100 427,700 751,700 286,238 1,638,160	177 163 162 159 149 137 134 134 132 121 102 77 49 25,233	Qata	NOS SGPS SA Banco Comercial Portugues SA Class R Sonae SGPS SA REN - Redes Energeticas Nacionais SGPS SA Navigator Co. SA CTT-Correios de Portugal SA Greenvolt-Energias Renovaveis SA Corticeira Amorim SGPS SA Altri SGPS SA Semapa-Sociedade de Investimento e Gestao  or (0.1%) Qatar National Bank QPSC Qatar Islamic Bank	116,787 243,447 3,402,397 501,344 181,547 112,017 84,886 30,676 20,927 31,778 5,989 _	954 485 481 470 427 262 236 202 177 76 17,946	*.3 Inter Rao Ues PJSC 21,6 3 MMC Norilsk Nickel PJSC ADR  *.3 Sberbank of Russia PJSC 4, 3 Mobile TeleSystems PJSC ADR  *.3 Moscow Exchange MICEX-RTS PJSC 6 3 Magnit PJSC GDR (Registered) 3 MMC Norilsk Nickel PJSC 3 LUKOIL PJSC ADR  *.3 Gazprom PJSC ADR  *.3 Surgutneftegas PJSC ADR  *.3 Surgutneftegas PJSC ADR  *.3 Tatneft PSJC ADR  *.3 Mechel PJSC Preference Shares  *.3 Alrosa PJSC 1,2 3 PhosAgro PJSC 2,3 3 United Co. Rusal International 1, 3 Unipro PJSC 4,5	41,515 ,728,611 8,900 658,425 55,799 19,363 7,567 313,870 47,140 54,709 45,248 231,670 15,783 260,150 ,172,328 599,900	_ _ _
Pola	LT Group Inc. Bloomberry Resorts Corp. Century Pacific Food Inc. Megaworld Corp. AREIT Inc. San Miguel Food and Beverage Inc. Filinvest Land Inc. RL Commercial REIT Inc. Nickel Asia Corp. Manila Water Co. Inc. D&L Industries Inc. First Gen Corp. Vista Land & Lifescapes Inc.  Ind (0.1%) Polski Koncern Naftowy ORLEN SA Powszechna Kasa Oszczednosci Bank	1,264,300 1,343,300 394,200 4,417,900 278,300 216,070 9,974,000 1,536,400 1,574,100 427,700 751,700 286,238 1,638,160	177 163 162 159 149 137 134 134 132 121 102 77 49 25,233	Qata	NOS SGPS SA Banco Comercial Portugues SA Class R Sonae SGPS SA REN - Redes Energeticas Nacionais SGPS SA Navigator Co. SA CTT-Correios de Portugal SA Greenvolt-Energias Renovaveis SA Corticeira Amorim SGPS SA Altri SGPS SA Semapa-Sociedade de Investimento e Gestao  or (0.1%) Qatar National Bank QPSC Qatar Islamic Bank SAQ	116,787 243,447 3,402,397 501,344 181,547 112,017 84,886 30,676 20,927 31,778 5,989	954 485 481 470 427 262 236 202 177 76 17,946  12,284 6,121	*.3 Inter Rao Ues PJSC 21,5 3 MMC Norilsk Nickel PJSC ADR *.3 Sberbank of Russia PJSC 4, 3 Mobile TeleSystems PJSC ADR *.3 Moscow Exchange MICEX-RTS PJSC 6 Magnit PJSC GDR (Registered) 3 MMC Norilsk Nickel PJSC 3 LUKOIL PJSC ADR 6 *.3 Surgutneftegas PJSC ADR *.3 Surgutneftegas PJSC ADR *.3 Mechel PJSC ADR *.3 Mechel PJSC ADR *.3 Mechel PJSC ADR *.3 Mechel PJSC ADR *.3 Itaneft PSJC ADR *.3 Mechel PJSC ADR *.3 Alrosa PJSC 1,2 3 PhosAgro PJSC 2,3 Detsky Mir PJSC 1 1,4 Unipro PJSC 4,5 ADR 3 Unipro PJSC 4,5 ADR 3 OGK-2 PJSC 12,7	41,515 ,728,611 8,900 658,425 55,799 19,363 7,567 313,870 47,140 54,709 45,248 231,670 15,783 260,150 ,172,328 599,900 702,000	_ _ _ _
	LT Group Inc. Bloomberry Resorts Corp. Century Pacific Food Inc. Megaworld Corp. AREIT Inc. San Miguel Food and Beverage Inc. Filinvest Land Inc. RL Commercial REIT Inc. Nickel Asia Corp. Manila Water Co. Inc. D&L Industries Inc. First Gen Corp. Vista Land & Lifescapes Inc. and (0.1%) Polski Koncern Naftowy ORLEN SA Powszechna Kasa Oszczednosci Bank Polski SA	1,264,300 1,343,300 394,200 4,417,900 278,300 216,070 9,974,000 1,536,400 1,574,100 427,700 751,700 286,238 1,638,160	177 163 162 159 149 137 134 134 132 121 102 77 49 25,233 2,347	Qata	NOS SGPS SA Banco Comercial Portugues SA Class R Sonae SGPS SA REN - Redes Energeticas Nacionais SGPS SA Navigator Co. SA CTT-Correios de Portugal SA Greenvolt-Energias Renovaveis SA Corticeira Amorim SGPS SA Altri SGPS SA Semapa-Sociedade de Investimento e Gestao  Ir (0.1%) Oatar National Bank OPSC Oatar Islamic Bank SAO Industries Oatar OSC	116,787 243,447 3,402,397 501,344 181,547 112,017 84,886 30,676 20,927 31,778 5,989 — 2,243,424 914,792 805,775	954  485 481  470 427 262 236 202 177  76  17,946  12,284 6,121 3,488	*.3 Inter Rao Ues PJSC 21,5 3 MMC Norilsk Nickel PJSC ADR *.3 Sberbank of Russia PJSC 4,5 3 Mobile TeleSystems PJSC ADR *.3 Moscow Exchange MICEX-RTS PJSC 6 4 Magnit PJSC GDR (Registered) 3 MMC Norilsk Nickel PJSC 3 4 LUKOIL PJSC ADR 6 6 Gazprom PJSC ADR 7 7 Surgutneftegas PJSC ADR 7 8 Mechel PJSC ADR 8 7 Tatneft PSJC ADR 8 7 Tatneft PSJC ADR 9 7 Mechel PJSC 7 8 Mechel PJSC 7 8 Mechel PJSC 7 9 Preference Shares 1,2 9 PhosAgro PJSC 1,2 10 United Co. Rusal 1	41,515 ,728,611 8,900 658,425 55,799 19,363 7,567 313,870 47,140 54,709 45,248 231,670 15,783 260,150 172,328 599,900 702,000 13,233	_ _ _ _
Pola	LT Group Inc. Bloomberry Resorts Corp. Century Pacific Food Inc. Megaworld Corp. AREIT Inc. San Miguel Food and Beverage Inc. Filinvest Land Inc. RL Commercial REIT Inc. Nickel Asia Corp. Manila Water Co. Inc. D&L Industries Inc. First Gen Corp. Vista Land & Lifescapes Inc. and (0.1%) Polski Koncern Naftowy ORLEN SA Powszechna Kasa Oszczednosci Bank Polski SA Dino Polska SA	1,264,300 1,343,300 394,200 4,417,900 278,300 216,070 9,974,000 1,536,400 1,574,100 427,700 751,700 286,238 1,638,160	177 163 162 159 149 137 134 134 132 121 102 77 49 25,233	Qata	NOS SGPS SA Banco Comercial Portugues SA Class R Sonae SGPS SA REN - Redes Energeticas Nacionais SGPS SA Navigator Co. SA CTT-Correios de Portugal SA Greenvolt-Energias Renovaveis SA Corticeira Amorim SGPS SA Altri SGPS SA Semapa-Sociedade de Investimento e Gestao  or (0.1%) Qatar National Bank QPSC Qatar Islamic Bank SAQ Industries Qatar QSC Masraf Al Rayan QSC	116,787 243,447 3,402,397 501,344 181,547 112,017 84,886 30,676 20,927 31,778 5,989	954 485 481 470 427 262 236 202 177 76 17,946  12,284 6,121	*.3 Inter Rao Ues PJSC 21,5 3 MMC Norilsk Nickel PJSC ADR *.3 Sberbank of Russia PJSC 4,5 3 Mobile TeleSystems PJSC ADR *.3 Moscow Exchange MICEX-RTS PJSC 6 3 Magnit PJSC GDR (Registered) 3 MMC Norilsk Nickel PJSC 3 4 LUKOIL PJSC ADR 5 5 Gazprom PJSC ADR 5 7 Gazprom PJSC ADR 6 7 Tatneft PSJC ADR 7 7 Mechel PJSC Preference Shares 7 7 Mechel PJSC 7 7 PhosAgro PJSC 7 7 PhosAgro PJSC 7 7 United Co. Rusal International 7 7 Unipro PJSC 7 7 OGK-2 PJSC 7 7 Polyus PJSC 7 7 Raspadskaya OJSC 7 7 Serbank Nickel PJSC 7 7 Polyus PJSC 7 7 Polyus PJSC 7 7 Raspadskaya OJSC 7 7 MMC Norilsk Nickel PJSC 7 7 MGROW PJSC 7 7 Polyus PJSC 7 7 Polyus PJSC 7 8 Raspadskaya OJSC 7 7 MMC Norilsk Nickel PJSC 7 7 MJC MC	41,515 ,728,611 8,900 658,425 55,799 19,363 7,567 313,870 47,140 54,709 45,248 231,670 15,783 260,150 172,328 599,900 702,000 13,233 42,160	
	LT Group Inc. Bloomberry Resorts Corp. Century Pacific Food Inc. Megaworld Corp. AREIT Inc. San Miguel Food and Beverage Inc. Filinvest Land Inc. RL Commercial REIT Inc. Nickel Asia Corp. Manila Water Co. Inc. D&L Industries Inc. First Gen Corp. Vista Land & Lifescapes Inc.  and (0.1%) Polski Koncern Naftowy ORLEN SA Powszechna Kasa Oszczedności Bank Polski SA Dino Polska SA Powszechny Zaklad	1,264,300 1,343,300 394,200 4,417,900 278,300 216,070 9,974,000 1,536,400 1,574,100 427,700 751,700 286,238 1,638,160	177 163 162 159 149 137 134 134 132 121 102 77 49 25,233 2,347 2,256 1,534	Qata	NOS SGPS SA Banco Comercial Portugues SA Class R Sonae SGPS SA REN - Redes Energeticas Nacionais SGPS SA Navigator Co. SA CTT-Correios de Portugal SA Greenvolt-Energias Renovaveis SA Corticeira Amorim SGPS SA Altri SGPS SA Semapa-Sociedade de Investimento e Gestao  or (0.1%) Qatar National Bank QPSC Qatar Islamic Bank SAQ Industries Qatar QSC Masraf Al Rayan QSC Commercial Bank	116,787 243,447 3,402,397 501,344 181,547 112,017 84,886 30,676 20,927 31,778 5,989 2,243,424 914,792 805,775 3,109,531	954  485 481  470 427  262 236  202 177  76  17,946  12,284  6,121 3,488 3,276	*.3 Inter Rao Ues PJSC 21,5 3 MMC Norilsk Nickel PJSC ADR *.3 Sberbank of Russia PJSC 4, 3 Mobile TeleSystems PJSC ADR *.3 Moscow Exchange MICEX-RTS PJSC 6 3 Magnit PJSC GDR (Registered) 3 MMC Norilsk Nickel PJSC 3 4 LUKOIL PJSC ADR 5 5 Gazprom PJSC ADR 5 7 Gazprom PJSC ADR 7 8 Surgutneftegas PJSC ADR 7 8 Tatneft PSJC ADR 7 8 Mechel PJSC Preference Shares 7 8 Alrosa PJSC 1,7 9 PhosAgro PJSC 1,7 1 United Co. Rusal International 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	41,515 ,728,611 8,900 658,425 55,799 19,363 7,567 313,870 47,140 54,709 45,248 231,670 15,783 260,150 ,172,328 599,900 702,000 13,233 42,160 800,000	
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	LT Group Inc. Bloomberry Resorts Corp. Century Pacific Food Inc. Megaworld Corp. AREIT Inc. San Miguel Food and Beverage Inc. Filinvest Land Inc. RL Commercial REIT Inc. Nickel Asia Corp. Manila Water Co. Inc. D&L Industries Inc. First Gen Corp. Vista Land & Lifescapes Inc.  and (0.1%) Polski Koncern Naftowy ORLEN SA Powszechna Kasa Oszczedności Bank Polski SA Dino Polska SA Powszechny Zaklad	1,264,300 1,343,300 394,200 4,417,900 278,300 216,070 9,974,000 1,536,400 1,574,100 427,700 751,700 286,238 1,638,160	177 163 162 159 149 137 134 134 132 121 102 77 49 25,233 2,347 2,256 1,534	Qata	NOS SGPS SA Banco Comercial Portugues SA Class R Sonae SGPS SA REN - Redes Energeticas Nacionais SGPS SA Navigator Co. SA CTT-Correios de Portugal SA Greenvolt-Energias Renovaveis SA Corticeira Amorim SGPS SA Altri SGPS SA Semapa-Sociedade de Investimento e Gestao  or (0.1%) Qatar National Bank QPSC Qatar Islamic Bank SAQ Industries Qatar QSC Masraf Al Rayan QSC Commercial Bank	116,787 243,447 3,402,397 501,344 181,547 112,017 84,886 30,676 20,927 31,778 5,989 2,243,424 914,792 805,775 3,109,531	954  485 481  470 427  262 236  202 177  76  17,946  12,284  6,121 3,488 3,276	*.3 Inter Rao Ues PJSC 21,6  MMC Norilsk Nickel PJSC ADR  *.3 Sberbank of Russia PJSC 4,6  Mobile TeleSystems PJSC ADR  *.3 Moscow Exchange MICEX-RTS PJSC 6  Magnit PJSC GDR (Registered)  MMC Norilsk Nickel PJSC 3  LUKOIL PJSC ADR  *.3 Gazprom PJSC ADR  *.3 Surgutneftegas PJSC ADR  *.3 Surgutneftegas PJSC ADR  *.3 Tatneft PSJC ADR  *.3 Tatneft PSJC ADR  *.3 Mechel PJSC Preference Shares  *.3 Alrosa PJSC 1,7  3 PhosAgro PJSC 2,3  United Co. Rusal International 1,1  Junipro PJSC 4,5  OGK-2 PJSC 12,7  Polyus PJSC 3  Raspadskaya OJSC  *.3 RusHydro PJSC 48,6  *.3 Aeroflot PJSC 48,6  *.4 Aeroflot PJSC 48,6  *.5 Aeroflot PJSC 48,6  *.5 Aeroflot PJSC 48,6  *.6 Aeroflot PJSC 48,	41,515 ,728,611 8,900 658,425 55,799 19,363 7,567 313,870 47,140 54,709 45,248 231,670 15,783 260,150 ,172,328 599,900 702,000 13,233 42,160 800,000	

			Market				Market				Market
		Shares	Value* (\$000)			Shares	Value* (\$000)			Shares	Value* (\$000)
*,3	Mechel PJSC	111,128	_		Dr Sulaiman Al Habib				Jadwa REIT Saudi		
3	Tatneft PJSC	225,781	_		Medical Services	45.074	0.740		Fund	82,391	287
3	Rosseti Lenenergo				Group Co.	45,074	2,719		Eastern Province		
	PJSC Preference	OF 770			Sahara International Petrochemical Co.	186,430	2,007		Cement Co.	22,602	266
*,3	Shares	65,770	_		Etihad Etisalat Co.	195,719	1,905		Arabian Cement Co. National Gas &	23,203	232
,-	LSR Group PJSC Class A	8,952	_		Almarai Co. JSC	122,232	1,830		Industrialization Co.	15,883	227
3	Novolipetskiy	0,002			Yanbu National	122,202	1,000		United International	10,000	22,
	Metallurgicheskiy				Petrochemical Co.	136,218	1,620		Transportation Co.	18,517	225
	Kombinat PJSC	493,984	_		Bupa Arabia for			*	Saudi Real Estate Co.	63,454	212
3	Mobile TeleSystems	005.040			Cooperative	00.074	4 450		Arriyadh Development		
3	PJSC	325,942	_		Insurance Co.	28,271	1,452		Co.	37,972	205
3	Magnit PJSC Novatek PJSC	21,158 475,632	_		Mouwasat Medical Services Co.	23,689	1,379	*	Astra Industrial Group	13,957	204
3	Gazprom PJSC	4,172,369	_		Jarir Marketing Co.	30,423	1,327		Methanol Chemicals Co.	24,403	200
*,3	Mosenergo PJSC	4,418,467		*	Saudi Kayan	00, 120	1,027	*	National Agriculture	24,403	200
3	Transneft PJSC	1, 110, 107			Petrochemical Co.	359,354	1,259		Development Co.	24,421	169
	Preference Shares	665	_		Bank Al-Jazira	197,246	1,227		Saudi Pharmaceutical	,	
*,3	Federal Grid Co.	97,070,000	_		Saudi Investment				Industries &		
3	Lukoil PJSC	169,538	_		Bank	247,238	1,193		Medical Appliances	22.425	165
3	M Video PJSC	64,788	_		Nahdi Medical Co.	22,602	1,190		Corp. Saudi Ceramic Co.	23,425 14,212	157
3	Rosneft Oil Co. PJSC	468,990	_		Saudi Industrial Investment Group	184,467	1,102		National Medical Care	14,212	157
3	Magnitogorsk Iron &				Elm Co.	12,423	1,102		Co.	7,877	147
3	Steel Works PJSC	837,541	_		Savola Group	130,662	1,018	*	Middle East	.,	
3	Tatneft PJSC Preference Shares	206,884			Saudi Tadawul Group	100,002	1,010		Healthcare Co.	13,925	120
*,3		095.416.403			Holding Co.	17,298	999		Saudi Chemical Co.		
*,3	ROSSETI PJSC	10,882,193	_	*	Dar Al Arkan Real				Holding	14,736	115
*,3	ENEL RUSSIA PJSC	10,241,000	_		Estate	000 044		*	City Cement Co.	21,222	115
3	Bashneft PJSC	10,211,000			Development Co.	263,841	944		Saudi Public Transport Co.	22,688	102
	Preference Shares	5,732	_	*	Dallah Healthcare Co.	20,216	862		Hail Cement Co.	29,572	102
*,3	Sistema PJSFC	1,740,320	_		Saudi Research & Media Group	15,807	847		Najran Cement Co.	28,468	96
3	Severstal PAO PJSC	82,549	_		Arabian Internet &	13,007	047	*	Aseer Trading Tourism	20,400	30
3	Surgutneftegas PJSC	3,687,540	_		Communications				& Manufacturing		
3	Surgutneftegas PJSC				Services Co.	12,625	833		Co.	28,158	95
*,3	Preference Shares	3,000,000	_		Abdullah Al Othaim				Bawan Co.	9,330	93
,0	Credit Bank of Moscow PJSC	5,908,600	_	*	Markets Co.	25,351	766		Tabuk Cement Co.	19,317	90
3	Sovcomflot PJSC	170,280	_		Mobile Telecommunications				Northern Region Cement Co.	26 707	0.4
3	Samolet Group	3,481	_		Co. Saudi Arabia	211,062	729	*	Zamil Industrial	26,787	84
3	Novorossiysk	-,			Advanced	,			Investment Co.	17,264	82
	Commercial Sea				Petrochemical Co.	61,556	725	*	Al Jouf Cement Co.	26,022	80
3	Port PJSC	2,266,500	_	*	Rabigh Refining &	101000	704	*	Dur Hospitality Co.	13,720	78
3	Bank St. Petersburg PJSC	83,530		*	Petrochemical Co.	194,303	704	*	Herfy Food Services		
3	IDGC of Centre and	63,530	_		Co. for Cooperative Insurance	30,507	688		Co.	7,093	74
	Volga Region PJSC	41,250,000	_		Saudi Cement Co.	42,890	608	_	Mediterranean & Gulf		
3	Cherkizovo Group	,,			Al Hammadi Co. for	12,000	000		Insurance & Reinsurance Co.	26,634	69
	PJSC	224	_		Development and			*	Fawaz Abdulaziz Al	20,004	00
2,3	Segezha Group PJSC	947,500	_		Investment	49,256	589		Hokair & Co.	14,094	65
*,3	PhosAgro PJSC GDR	214 _		*	National	457400	550			_	163,434
			_		Industrialization Co.	157,180	559	Sinc	japore (0.4%)		103,434
Saud	di Arabia (0.5%)				Southern Province Cement Co.	37,373	545	Onig	DBS Group Holdings		
*	Al Rajhi Bank	989,927	22,447	*	Emaar Economic City	207,358	529		Ltd.	916,178	22,150
	Saudi National Bank	1,117,488	17,662	*	Seera Group Holding	96,350	489		Oversea-Chinese		
2	Saudi Arabian Oil Co.	1,409,900	13,085		Saudia Dairy &	,			Banking Corp. Ltd.	1,794,838	15,407
	Saudi Basic Industries	450.700	40.000		Foodstuff Co.	7,740	484		United Overseas Bank	050 700	10.040
	Corp.	452,736	10,630		United Electronics Co.	21,699	441		Ltd.	659,700	12,943
*	Saudi Telecom Co. Saudi Arabian Mining	929,879	9,990		Yanbu Cement Co.	38,524	427		Singapore Telecommunications		
	Co.	406,763	9,054		Qassim Cement Co.	20,322	408		Ltd.	3,873,800	6,821
	Riyad Bank	745,971	7,130	*	Yamama Cement Co.	50,972	398		Ascendas REIT	2,182,713	4,038
	Saudi British Bank	507,343	5,877		Saudi Airlines Catering Co.	18,494	381	*	Grab Holdings Ltd.	1,481,562	3,852
	SABIC Agri-Nutrients				Arabian Centres Co.	10,434	301		Keppel Corp. Ltd.	679,513	3,345
	Co.	117,705	4,973		Ltd.	68,588	356		CapitaLand Integrated	0.400.017	0.000
	Alinma Bank	488,865	4,877		Aldrees Petroleum	-,	<del>-</del>		Commercial Trust	2,432,617	3,228
*	Banque Saudi Fransi	296,512	3,408		and Transport		_		Wilmar International Ltd.	1,039,937	2,849
-	Bank AlBilad	250,548	3,384		Services Co.	18,366	355		Capitaland Investment	1,000,007	∠,∪43
	International Co. For Water & Power				Leejam Sports Co. JSC	16,538	348		Ltd.	1,256,000	2,671
	Projects	65,902	3,051	*	Saudi Ground	10,038	J48		Singapore Exchange	,-==	,
	Arab National Bank	336,789	2,892		Services Co.	43,312	300		Ltd.	400,710	2,383
	Saudi Electricity Co.	402,207	2,888		BinDawood Holding				Mapletree Industrial	1 415 000	0.001
					Co.	17,525	298		Trust	1,415,692	2,201

		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)			Shares	Market Value* (\$000)
*	Singapore Airlines				Thomson Medical				African Rainbow		
	Ltd.	591,936	2,196		Group Ltd.	3,104,800	169		Minerals Ltd.	60,755	856
	Mapletree Logistics				Hour Glass Ltd.	114,900	158		Tiger Brands Ltd.	82,090	831
	Trust	1,614,915	1,733		Digital Core REIT				SPAR Group Ltd.	95,530	810
	Singapore				Management				Truworths		
	Technologies	710 100	1 660	*	Private Ltd.	310,200	155		International Ltd.	284,482	810
	Engineering Ltd.	713,100	1,662		SIA Engineering Co.	00 500	150		Life Healthcare Group	700.000	707
	Genting Singapore Ltd.	2,679,800	1,524		Ltd.	98,500	150		Holdings Ltd.	732,028	787
	Venture Corp. Ltd.	125,800	1,416		Sabana Industrial REIT	483,500	140		Momentum		
	City Developments	125,600	1,410	*	UMS Holdings Ltd.	215,800	136		Metropolitan Holdings	767,927	717
	Ltd.	249.000	1,342		Yoma Strategic	1 507 400	94		•	•	697
	Mapletree	243,000	1,042		Holdings Ltd.	1,597,400	94		Investec Ltd. Redefine Properties	141,786	697
	Commercial Trust	1,049,659	1,178		Nanofilm Technologies International Ltd.	74,400	92		Ltd.	3,113,832	692
	Frasers Logistics &	.,,	.,		Riverstone Holdings	74,400	52		Harmony Gold Mining	3,113,032	032
	Commercial Trust	1,373,776	1,068		Ltd.	211,900	81		Co. Ltd.	240,653	666
	Jardine Cycle &		,	*	COSCO Shipping	211,000	01	1	AVI Ltd.	162,265	650
	Carriage Ltd.	45,388	953		International				Transaction Capital	102,200	000
	UOL Group Ltd.	214,355	936		Singapore Co. Ltd.	379,700	43		Ltd.	288,393	645
	Suntec REIT	1,007,100	918		Silverlake Axis Ltd.	113,679	26		Barloworld Ltd.	100,195	561
	Keppel DC REIT	702,988	874	*,3	Best World				Pick n Pay Stores Ltd.	169,566	545
	Sembcorp Industries				International Ltd.	20,184	19	1	Rand Merchant	100,000	0.10
	Ltd.	421,231	866	*,1,3	Ezra Holdings Ltd.	344,056	3		Investment		
	ComfortDelGro Corp.			*,3	Eagle Hospitality Trust	242,300	_		Holdings Ltd.	338,927	525
	Ltd.	947,700	851		, ,	· -	115 206		Netcare Ltd.	614,660	523
	Haw Par Corp. Ltd.	120,000	801	Caust	h Africa (0.40/)		115,396		Motus Holdings Ltd.	74,778	472
	Keppel REIT	1,245,888	788	Sout	h Africa (0.4%)	407000	44 404		Kumba Iron Ore Ltd.	24,844	467
	NetLink NBN Trust	1,286,100	777	1	Naspers Ltd. Class N	107,982	11,131		Resilient REIT Ltd.	157,411	438
	Frasers Centrepoint				FirstRand Ltd.	2,536,495	8,867	*	Distell Group		
	Trust	487,852	717		MTN Group Ltd.	925,076	6,538		Holdings Ltd.	46,316	438
	Ascott Residence				Standard Bank Group	000 000	0.407	2	Dis-chem Pharmacies	•	
	Trust	1,051,463	709		Ltd.	686,288	6,407		Ltd.	207,475	379
	Golden			1	Sasol Ltd.	283,940	4,773		Hyprop Investments		
	Agri-Resources Ltd.	3,153,719	647		Capitec Bank	40.710	4 400		Ĺtd.	188,081	379
	ESR-REIT	2,656,680	638		Holdings Ltd.	42,719	4,423	1	Equites Property Fund		
*	Sembcorp Marine				Absa Group Ltd.	403,326	4,380		Ltd.	436,346	373
	Ltd.	6,707,042	601		Impala Platinum Holdings Ltd.	416,888	4,268		Vukile Property Fund		
	Keppel Infrastructure				Gold Fields Ltd.	440,704	3,530		Ltd.	502,898	369
*	Trust	1,605,235	601			,		*	Fortress REIT Ltd.		
	SATS Ltd.	309,400	597		Sibanye Stillwater Ltd.	1,434,539	3,360		Class A	628,691	354
	Parkway Life REIT	194,186	548		Shoprite Holdings Ltd.	236,187	3,006		Super Group Ltd.	216,350	306
	Raffles Medical Group				Anglogold Ltd.	217,964	2,846		KAP Industrial		
	Ltd.	493,400	464		Sanlam Ltd.	940,884	2,743		Holdings Ltd.	1,215,044	306
	Hutchison Port Holdings Trust				Nedbank Group Ltd.	222,638	2,636		Royal Bafokeng Platinum Ltd.	07175	299
	Class U	2,735,500	447		Bid Corp. Ltd.	160,500	2,583			37,175	
	CDL Hospitality Trusts	523,279	429		Anglo American	26,002	0.140		Ninety One Ltd.	117,635	277
	CapitaLand China	525,279	423		Platinum Ltd.	26,982	2,148		Omnia Holdings Ltd.	66,723	262
	Trust	599,068	410		Clicks Group Ltd.	117,141	1,985		Advtech Ltd.	263,200	255
	Bumitama Agri Ltd.	971,200	408		Vodacom Group Ltd.	288,720	1,967	*	Attacq Ltd.	679,647	253
	Lendlease Global	371,200	400		Bidvest Group Ltd.	160,215	1,851		Telkom SA SOC Ltd.	117,167	233
	Commercial REIT	821,214	406	*	Remgro Ltd.	244,322	1,818	*	AECI Ltd.	45,345	228
	SPH REIT	703,313	405		Discovery Ltd.	268,013	1,753		Steinhoff International	0.405.005	000
	Ascendas India Trust	497,400	394		Northam Platinum	475.050	4.045		Holdings NV	2,135,885	220
	Olam Group Ltd.	355,200	336		Holdings Ltd.	175,856	1,645		Santam Ltd.	14,925	206
	AIMS APAC REIT	370,400	322		Aspen Pharmacare	100 701	1 500		Reunert Ltd.	77,073	194
	First Resources Ltd.				Holdings Ltd.	186,791	1,536		JSE Ltd.	33,129	183
		293,100	308		Woolworths Holdings	446,918	1 500		MAS Real Estate Inc.	167,179	183
	StarHub Ltd.	384,200	290	2	Ltd.	-,	1,533		Coronation Fund		
	Manulife US REIT	783,584	286		Pepkor Holdings Ltd.	1,042,670	1,289		Managers Ltd.	98,576	176
	OUE Commercial	1 010 175	270		Exxaro Resources	11/1 517	1 276		Raubex Group Ltd.	107,465	168
	REIT	1,210,175	278	1	Ltd.	114,517	1,276		SA Corporate Real		
	AEM Holdings Ltd.	116,100	263		Growthpoint Proportion Ltd	1 751 161	1 225		Estate Ltd.	1,346,692	168
	Cromwell European	100 000	050		Properties Ltd.	1,751,161	1,235		Tsogo Sun Gaming		
	REIT	166,820	259		Old Mutual Ltd.	2 1/2 672	1,217		Ltd.	262,465	165
	Keppel Pacific Oak US REIT	462,700	250		(XZIM) Mr Price Group Ltd.	2,143,672 124,384	1,217		DataTec Ltd.	67,595	152
		,							Astral Foods Ltd.	15,486	149
	Starhill Global REIT	647,200	236		Multichoice Group	182,255	1,191		Cashbuild Ltd.	13,879	145
	Far East Hospitality Trust	472,400	192		NEPI Rockcastle NV	219,709	1,104		Investec Property		
					Reinet Investments	64 554	1 025		Fund Ltd.	244,893	136
	Singapore Post Ltd.	499,000	191		SCA Foschini Group Ltd	64,554	1,035		Sun International Ltd.	71,834	129
	Sheng Siong Group Ltd.	160 000	105		Foschini Group Ltd.	153,830	962	*	Blue Label Telecoms		
		168,000	185 185		Thungela Resources Ltd.	61,172	962	*	Ltd.	432,314	121
	iFAST Corp. Ltd.	64,500		*			962 870	*	Wilson Bayly	60.555	
	Prime US REIT	383,400	180		Sappi Ltd.	282,392	0/0		Holmes-Ovcon Ltd.	22,336	117
	First REIT	1,043,136	177						Curro Holdings Ltd.	249,842	115

			Market Value*				Market Value*				Market Value•
		Shares	(\$000)			Shares	(\$000)			Shares	(\$000)
*	Massmart Holdings Ltd.	31,813	106		Hyundai Motor Co. Preference Shares				Korea Investment Holdings Co. Ltd.	20,272	704
*	Fortress REIT Ltd.	31,013	100		(XKRS)	30,993	1,734	*	Hyundai Mipo	20,272	704
	Class B	440,214	101		Korea Electric Power	,	,		Dockyard Co. Ltd.	10,819	696
*,1	Brait plc	387,075	92		Corp.	133,368	1,564		Mirae Asset		
	Emira Property Fund			1	Ecopro BM Co. Ltd.	18,812	1,515		Securities Co. Ltd.	005.050	
	Ltd.	143,141	82		Samsung SDS Co.	10.005	1 400		Preference Shares	265,350	674
	Adcock Ingram Holdings Ltd.	20.002	75		Ltd. KB Financial	16,985	1,488		E-MART Inc. Cheil Worldwide Inc.	11,201	664 660
	DRDGOLD Ltd.	28,993 138,281	75 71		Group Inc. ADR	43,133	1,447		BNK Financial	38,524	000
	Alexander Forbes	130,201	7 1		LG Innotek Co. Ltd.	6,859	1,423		Group Inc.	143,194	643
	Group Holdings Ltd.	171,753	46		S-Oil Corp.	23,011	1,395		Hanmi Pharm Co. Ltd.	3,598	638
*	Steinhoff International	,			LG Household &	-,-	,		Samsung Securities	.,	
	Holdings NV (XETR)	19,964	2		Health Care Ltd.	3,891	1,390		Co. Ltd.	27,844	619
	Kaap Agri Ltd.	1	_	*	Korean Air Lines Co.	04.044	1 071	*	Hyundai Rotem Co.	05 700	010
	CA Sales Holdings Ltd.	1		*	Ltd. Samsung Engineering	84,644	1,371	*,1	Ltd. SK Bioscience Co.	35,729	610
	Ltu.	' =			Co. Ltd.	79,073	1,321		Ltd.	11,369	601
_			119,770		CJ CheilJedang Corp.	4,475	1,299	1	OCI Co. Ltd.	8,245	589
Sout	th Korea (1.3%)				Coway Co. Ltd.	32,664	1,267	*,1	SK	,	
	Samsung Electronics Co. Ltd.	2.430.507	101.157	*	SK Square Co. Ltd.	47,947	1,240		Biopharmaceuticals		
	SK Hynix Inc.	271,228	15,702	*,1	HLB Inc. (XKOS)	43,142	1,223	1	Co. Ltd.	14,452	588
	Samsung Electronics	271,220	15,702		Hyundai Engineering			1	DB HiTek Co. Ltd.	18,856	584
	Co. Ltd. Preference				& Construction Co.	40.750	4 4 4 0		Meritz Fire & Marine Insurance Co. Ltd.	26.260	581
	Shares	365,988	13,678	*	Ltd.	46,750	1,143	*,1	Hyundai Heavy	26,368	301
	Samsung SDI Co. Ltd.	25,109	12,954		Samsung Heavy Industries Co. Ltd.	315,250	1,138		Industries Co. Ltd.	7,551	577
	LG Chem Ltd.	22,986	10,087		Korea Aerospace	010,200	1,100		Fila Holdings Corp.	23,974	549
	NAVER Corp.	71,826	8,520		Industries Ltd.	33,627	1,117		Shinsegae Inc.	3,622	539
	Celltrion Inc.	57,771	7,766	*	Korea Shipbuilding &				Woongjin Thinkbig Co.		
	Hyundai Motor Co.	62,606	7,215		Offshore				Ltd.	337,314	539
*	POSCO Holdings Inc. LG Energy Solution	37,188 17,430	6,482 6,449		Engineering Co. Ltd.	21,224	1,081		Youngone Corp.	15,613	517
	Kia Corp.	130,854	6,081		Hyundai Glovis Co.	21,224	1,001		LG Household & Health Care Ltd.		
	Shinhan Financial	150,054	0,001		Ltd.	8,843	1,078		Preference Shares	2,610	513
	Group Co. Ltd.	237,689	6,041	1	WONIK IPS Co. Ltd.	54,719	1,053	*	CosmoAM&T Co. Ltd.	10,520	494
	Kakao Corp.	157,570	5,590		Hyundai Heavy				Hansol Chemical Co.		
*,2	Samsung Biologics				Industries Holdings	0.4 5.07	1.040		Ltd.	3,728	484
	Co. Ltd.	9,037	5,554		Co. Ltd. LG Chem Ltd.	24,567	1,049		Mando Corp.	13,900	481
	KB Financial	156 700	E 070		Preference Shares	5,158	1,045	*,1,2	SK IE Technology Co.	10.000	400
	Group Inc. Hyundai Mobis Co.	156,700	5,273	*,1	KakaoBank Corp.	81,906	980	1	Ltd. SM Entertainment	12,800	466
	Ltd.	30,440	4,669		LG Display Co. Ltd.	109,647	979		Co. Ltd.	9,086	453
	Hana Financial	,	,	1	Yuhan Corp.	23,007	965		JYP Entertainment	.,	
	Group Inc.	145,915	4,219		Ecopro Co. Ltd.	9,074	901		Corp.	11,551	449
	KT&G Corp.	54,644	3,670		Industrial Bank of	404 450	000	4	GS Retail Co. Ltd.	25,046	446
1	Samsung C&T Corp.	43,041	3,573		Korea	121,159	888	1	CS Wind Corp.	10,815	446
1	SK Innovation Co. Ltd.	25,210	3,053		Hankook Tire & Technology Co. Ltd.	33,684	863		LS Corp.	9,531	444
	LG Electronics Inc.	51,969	2,968		Hanwha Aerospace	00,001	000		Hyundai Wia Corp.	10,205	437
	Woori Financial Group Inc.	320,290	2,643		Co. Ltd.	17,980	837		GS Engineering & Construction Corp.	28,720	436
	SK Inc.	17,495	2,622		Samsung SDI Co. Ltd.				NH Investment &	20,720	100
1	Celltrion Healthcare	,	, -		Preference Shares	3,502	837		Securities Co. Ltd.	68,382	430
	Co. Ltd.	49,716	2,419		LG Uplus Corp.	103,612	832	*,1	Alteogen Inc.	16,629	427
	LG Corp.	42,940	2,384		Hyundai Motor Co. Preference Shares	15,138	832		LEENO Industrial Inc.	4,414	423
	Samsung Fire &				DB Insurance Co. Ltd.	20,948	827		Mirae Asset	04.005	400
	Marine Insurance Co. Ltd.	16,489	2,313	1	Kumho Petrochemical	20,040	027		Securities Co. Ltd.	94,395	420
	Samsung	10,400	2,010		Co. Ltd.	8,991	824		Lotte Shopping Co. Ltd.	6,809	417
	Electro-Mechanics				GS Holdings Corp.	24,674	796		Dongkuk Steel Mill	0,003	417
	Co. Ltd.	26,961	2,283	*	Kangwon Land Inc.	48,680	785		Co. Ltd.	51,873	416
	Korea Zinc Co. Ltd.	4,912	2,203		Amorepacific Corp.	12,098	785	*	Pearl Abyss Corp.	14,167	412
_	NCSoft Corp.	7,934	2,167		Lotte Chemical Corp.	7,529	780		Hanon Systems	75,221	411
	Hanwha Solutions	00 071	0.010		SKC Co. Ltd.	10,566	765		JB Financial Group		
1	Corp. POSCO Chemical Co.	60,871	2,012		Orion Corp.Republic	10 405	746		Co. Ltd.	80,396	405
	Ltd.	13,900	1,941		of Korea Hyundai Marine &	10,485	746		SK Chemicals Co. Ltd.	6,442	399
1	HMM Co. Ltd.	144,019	1,927		Fire Insurance Co.				DL E&C Co. Ltd.	16,399	396
1	L&F Co. Ltd.	12,146	1,914		Ltd.	31,908	745		DGB Financial Group Inc.	82,047	391
*	Doosan Heavy	,	.,		SK Telecom Co. Ltd.	20,935	736	*,1	Celltrion Pharm Inc.	8,230	390
	Industries &			*,1	HYBE Co. Ltd.	8,670	734	1	LIG Nex1 Co. Ltd.	5,464	390
	Construction Co.	200 000	1 001	1	Hotel Shilla Co. Ltd.	16,027	730		S-1 Corp.	8,589	376
	Ltd. Samsung Life	202,680	1,881	_	Hyundai Steel Co.	36,835	725		BGF retail Co. Ltd.	2,854	373
				1	F&F Co. Ltd.	7,105	724	1			
	Insurance Co. Ltd.	39,095	1,848		T &T CO. Ltu.	7, 100	727	'	KCC Corp.	2,168	370

		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)			Shares	Market Value* (\$000)
	LOTTE Fine Chemical		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		CJ ENM Co. Ltd.	4,558	234		Foosung Co. Ltd.	21,080	183
	Co. Ltd.	9,334	367		Hyundai Department				ESR Kendall Square		
	LX International Corp.	12,485	356		Store Co. Ltd.	6,181	234		REIT Co. Ltd.	73,044	182
	Samsung Card Co.			1	Green Cross Corp.	2,623	234	*	Bioneer Corp.	9,685	181
	Ltd.	16,192	351	1	Wemade Co. Ltd.	7,558	234		Han Kuk Carbon Co.	23,265	181
*,1	Daewoo Shipbuilding			1	Soulbrain Co. Ltd.	1,621	232	1	Hyundai Elevator Co.		
	& Marine				Samsung Fire &				Ltd.	10,016	177
	Engineering Co.	27,307	350		Marine Insurance				Korean Reinsurance		
*,1	Ltd.	,			Co. Ltd. Preference	0.040	000		Co.	34,130	176
*	Kakao Games Corp.	12,630	349	1	Shares	2,043	229	*,1	Oscotec Inc.	13,659	174
	STCUBE	26,717	348	1	LS Electric Co. Ltd.	5,854	226		SK REIT Co. Ltd.	55,426	173
	Posco International Corp.	23,993	347	*,1	Hyosung TNC Corp.	1,231	226	1	Hanwha Systems Co.		
	Douzone Bizon Co.	20,000	347	", 1	Doosan Fuel Cell Co.	44.050	000	*	Ltd.	21,949	172
	Ltd.	16,214	347		Ltd.	11,853	226		Creative & Innovative	10.007	171
	Amorepacific Corp.	10,211	017		Daeduck Electronics Co. Ltd.	13,041	224	*,1	System	18,667	171
	Preference Shares	13,430	347				223	*	Enchem Co. Ltd.	3,278	171
	ENF Technology Co.	,		*	ST Pharm Co. Ltd.	3,818	223		LegoChem	7140	170
	Ltd.	20,990	336		Hyundai Bioscience Co. Ltd.	14,777	222		Biosciences Inc.	7,142	170
1	NongShim Co. Ltd.	1,570	333		Shin Poong	14,777	222	*,1	Ecopro HN Co. Ltd.	4,704	170
	Eo Technics Co. Ltd.	7,206	329		Pharmaceutical Co.			,.	Taihan Electric Wire Co. Ltd.	161,065	169
	KIWOOM Securities	,			Ltd.	14,690	222	3			
	Co. Ltd.	5,821	329	1	Hite Jinro Co. Ltd.	12,118	218		Unid Co. Ltd. GC Cell Corp.	3,105	168
	LG Electronics Inc.			*,1	Hvundai Doosan	,		1		5,234	166
	Preference Shares	11,659	324		Infracore Co. Ltd.	55,864	217	·	BH Co. Ltd.	9,805	165
	Shinhan Financial			1	LX Semicon Co. Ltd.	3,726	216	*	LOTTE REIT Co. Ltd.	64,933	164
	Group Co. Ltd. ADR	12,816	324		Samchully Co. Ltd.	1,099	215		Wysiwyg Studios Co. Ltd.	15 450	164
1	SD Biosensor Inc.	15,618	323		Dongwon Industries	.,		*		15,459	
1	Daejoo Electronic				Co. Ltd.	1,320	213		Pharmicell Co. Ltd. Hanwha Life	22,766	163
	Materials Co. Ltd.	5,071	319	1	Koh Young				Insurance Co. Ltd.	106,085	162
	Lotte Corp.	13,840	316		Technology Inc.	25,445	213		NICE Information	100,000	102
	Hanwha Corp.	17,659	314	1	AMOREPACIFIC				Service Co. Ltd.	17,427	159
1	SIMMTECH Co. Ltd.	12,556	311		Group	12,187	211		PI Advanced Materials	17, 127	100
	SSANGYONG C&E			1	Ottogi Corp.	679	210		Co. Ltd.	7,673	159
	Co. Ltd.	77,503	309		Poongsan Corp.	11,418	209	*,1	Paradise Co. Ltd.	15,864	158
	Iljin Materials Co. Ltd.	7,232	307	*,1	SAM KANG M&T Co.			*	GeneOne Life	.0,00 .	.00
	Pan Ocean Co. Ltd.	101,798	307		Ltd.	14,750	209		Science Inc.	30,471	158
*,1	Hanjin Kal Corp.	10,967	306	*	Daewoo Engineering			*	Hana Tour Service Inc.	4,494	157
	Korea Gas Corp.	12,410	303		& Construction Co.	70 705	000		Hanmi Semiconductor	.,	
	Dongsuh Cos. Inc.	20,882	299		Ltd.	70,785	208		Co. Ltd.	18,832	155
	CJ Corp.	5,859	295		Samsung Electronics				Lotte Chilsung		
	Meritz Securities Co.				Co. Ltd. GDR (Registered)	200	207		Beverage Co. Ltd.	1,540	152
	Ltd.	113,662	295		Com2uSCorp	4,149	206	*,1	Myoung Shin		
1	Hyosung Advanced				Daewoong	4,140	200		Industrial Co. Ltd.	12,556	152
*,1	Materials Corp.	1,317	294		Pharmaceutical Co.			*,1	ABLBio Inc.	10,612	149
", 1	HLB Life Science Co.	04.000	000		Ltd.	1,793	203		SL Corp.	6,678	144
	Ltd.	34,383	292		Doosan Bobcat Inc.	8,654	203	1	Kolmar Korea Co. Ltd.	5,995	144
	Daishin Securities Co.				Chong Kun Dang	.,			Dawonsys Co. Ltd.	12,010	144
	Ltd. Preference Shares	31,405	291		Pharmaceutical			*	Hanall Biopharma Co.		
*,1	Naturecell Co. Ltd.	23,800	288		Corp.	3,413	201		Ltd.	14,377	143
*	SOLUM Co. Ltd.	23,843	288	*	NHN Corp.	12,518	201	*,1	Insun ENT Co. Ltd.	22,663	142
1	DL Holdings Co. Ltd.	6,552	282	*	Hugel Inc.	2,561	201		Dentium Co. Ltd.	2,617	140
	•				AfreecaTV Co. Ltd.	3,587	200		SK Networks Co. Ltd.	49,736	140
1,2	HK inno N Corp.	11,080	282		CJ CheilJedang Corp.			*,1	Duk San Neolux Co.		
1	Netmarble Corp.	8,932	279		Preference Shares	1,700	197		Ltd.	5,175	139
*	Seegene Inc.	13,628	274	*	Chabiotech Co. Ltd.	21,371	197	*	Neowiz	5,514	139
	CJ Logistics Corp.	4,399	271	*,1	KMW Co. Ltd.	11,857	196		Hyosung Corp.	2,867	138
	People &	0.004	0.07	1	MegaStudyEdu Co.				Tokai Carbon Korea		
	Technology Inc.	8,261	267		Ltd.	3,258	196		Co. Ltd.	1,930	137
	Kolon Industries Inc.	8,682	264		KEPCO Plant Service				Medytox Inc.	1,827	135
	Chunbo Co. Ltd.	1,679	257		& Engineering Co.				KCC Glass Corp.	4,931	134
	Humasis Co. Ltd.	17,514	257		Ltd.	8,533	191		Hyundai Autoever		
	Daishin Securities Co.	00.040	055		SFA Engineering				Corp.	1,619	134
1	Ltd.	26,048	255	1	Corp.	7,090	190		Nature Holdings Co.		
	Dongjin Semichem Co. Ltd.	11,933	251	1	Meritz Financial	10 474	100		Ltd.	7,057	133
					Group Inc.	12,474	190		GOLFZON Co. Ltd.	1,620	131
1	Daou Technology Inc.	19,687	250		HAESUNG DS Co.	7100	100		Solus Advanced		
	Advanced Nano Products Co. Ltd.	2 050	250		Ltd.	7,122	189	_	Materials Co. Ltd.	5,565	131
*,1		3,850	250 249	*	Halla Holdings Corp.	8,477	187	1	Doosan Co. Ltd.	2,397	130
	Kakaopay Corp.	10,073	249		Hyundai Electric &			1	Seojin System Co.	400:-	
	Innocean Worldwide Inc.	8,753	247		Energy System Co. Ltd.	7,710	186		Ltd.	12,648	130
1	YG Entertainment Inc.		247 245	1	KEPCO Engineering &	7,7 10	100		Green Cross Holdings	10.000	400
	JR Global REIT	8,173 82,399	245 244		Construction Co.				Corp.	10,638	129
	THAT ISOURI OF IT	07.399	/44		CONSTITUCTION CO.				Hyundai Construction		
*	CJ CGV Co. Ltd.	25,090	237		Inc.	5,282	184		Equipment Co. Ltd.	4,299	129

		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)			Shares	Market Value* (\$000)
1	S&S Tech Corp.	7,371	128	*	HLB Therapeutics Co.	10,527	100		Kolmar Korea Holdings Co. Ltd.	7,644	74
	Seoul Semiconductor Co. Ltd.	17,246	126	*,1	Cellivery	10,527	100		JW Pharmaceutical	7,044	/+
1	Eugene Technology				Therapeutics Inc.	11,508	100		Corp.	5,543	73
1	Co. Ltd. Intellian	8,350	126		Taekwang Industrial Co. Ltd.	199	98	*	BNC Korea Co. Ltd. CMG Pharmaceutical	19,712	73
	Technologies Inc.	2,893	126	*	Studio Dragon Corp.	2,043	98		Co. Ltd.	48,693	72
	Hansol Holdings Co.	·		*	LX Holdings Corp.	16,031	98	*	HJ Shipbuilding &	.,	
1	Ltd.	56,593	125	*	DIO Corp.	6,970	97		Construction Co.	20.450	72
'	IS Dongseo Co. Ltd. HDC Hyundai	5,641	125	1	Hanssem Co. Ltd.	3,709	97		Ltd. Vieworks Co. Ltd.	29,450 2,977	72 72
	Development Co-Engineering &				Young Poong Corp. Korea Petrochemical Ind Co. Ltd.	219 1,153	97 96		Lotte Confectionery Co. Ltd.	794	72
	Construction Class E	17,841	125		Samyang Holdings	.,	00		Hyundai Greenfood	45 500	
1	Park Systems Corp.	1,631	125	* 1	Corp.	2,219	96		Co. Ltd.	15,539	71
	Hanmi Science Co.	1,001	120	*,1	CrystalGenomics Inc.	40,355	96		Tongyang Life Insurance Co. Ltd.	19,837	71
	Ltd.	5,510	124	*,1	RFHIC Corp. Eubiologics Co. Ltd.	6,535 13,248	96 96	*	iNtRON	,	
*	SFA Semicon Co. Ltd.	40,560	123	*,1	Danal Co. Ltd.	23,723	96		Biotechnology Inc.	11,424	71
	Daesang Corp.	8,390	123		Hankook & Co. Co.	20,720	30		Hyundai Home Shopping Network		
*	Tongyang Inc. GemVax & Kael Co.	175,206	122		Ltd.	10,472	94		Corp.	2,274	71
	Ltd.	13,995	122		Youngone Holdings	0.470	94		Sung Kwang Bend Co.		
	Lotte Rental Co. Ltd.	5,834	121	1	Co. Ltd. SNT Motiv Co. Ltd.	2,479 3,039	94	*	Ltd.	7,218	70
*	Genexine Inc.	7,664	120		Handsome Co. Ltd.	5,208	92		Com2uS Holdings Corp.	2,319	70
-	Sam Chun Dang Pharm Co. Ltd.	5,544	119	*	NEPES Corp.	7,196	92		Hyundai Corp.	6,076	69
	Jusung Engineering	5,544	119	*	Komipharm			*	Hanwha General	,	
	Co. Ltd.	14,734	118		International Co. Ltd.	18,295	92		Insurance Co. Ltd.	26,925	69
	Eusu Holdings Co.				DongKook	10,290	92		Hansol Paper Co. Ltd.	7,240	69
1	Ltd.	24,450	118		Pharmaceutical Co.				TES Co. Ltd. L&C Bio Co. Ltd.	6,231 4,338	69 68
•	Cosmax Inc. DoubleUGames Co.	3,643	117		Ltd.	8,385	92	*	Ananti Inc.	17,951	66
	Ltd.	3,487	117		Hyosung Heavy Industries Corp.	2,279	92		Korea Real Estate	1,,001	
	Hanjin Transportation			*	Next Science Co. Ltd.	16,503	92		Investment & Trust	00.000	00
*,1	Co. Ltd.	8,540	116		Korea United	•		*	Co. Ltd. Webzen Inc.	69,006 6,293	66 66
*,1	Helixmith Co. Ltd. NKMax Co. Ltd.	13,268 12,354	116 116		Pharm Inc.	5,473	91		Hanil Cement Co. Ltd.	8,300	66
	Korea Electric	12,554	110	*	Korea Line Corp.	65,526	90		Yuanta Securities	5,555	
	Terminal Co. Ltd.	3,118	113		MedPacto Inc. Harim Holdings Co.	5,561	90		Korea Co. Ltd.	38,496	65
	Daewoong Co. Ltd.	7,674	111		Ltd.	18,041	89	*	Medipost Co. Ltd.	6,440	65
	Huchems Fine Chemical Corp.	7,579	111		Shinhan Alpha REIT				Yungjin Pharmaceutical Co.		
	SPC Samlip Co. Ltd.	2,239	111		Co. Ltd.	17,043	87		Ltd.	33,594	64
	PharmaResearch Co.	2,200			Tesna Inc. Boryung	4,630	87		LX Hausys Ltd.	2,811	63
	Ltd.	2,587	111		Pharmaceutical Co.			*	UniTest Inc.	7,083	63
*	TY Holdings Co. Ltd.	14,814	110		Ltd.	11,701	86		Inscobee Inc. NICE Holdings Co.	57,676	62
*	Eoflow Co. Ltd. Vaxcell-Bio	9,734	110		Sebang Global Battery Co. Ltd.	3,049	83		Ltd.	7,180	62
	Therapeutics Co.				Bukwang	3,043	00		Mirae Asset Life		
	Ltd.	4,319	110		Pharmaceutical Co.			*,1	Insurance Co. Ltd.	33,189	62
	Innox Advanced Materials Co. Ltd.	5,711	109		Ltd. Aekyung Industrial	15,591	82	, .	Lotte Tour Development Co.		
	Partron Co. Ltd.	18,924	109		Co. Ltd.	10,642	82		Ltd.	9,679	61
	Ahnlab Inc.	2,466	108	*	AbClon Inc.	7,364	82		TK Corp.	5,206	60
*	Kumho Tire Co. Inc.	50,020	108		SK Discovery Co. Ltd.	3,913	81		OliX Pharmaceuticals Inc.	4,338	60
	Lutronic Corp.	8,544	108	*	Seobu T&D	17,183	81		Sangsangin Co. Ltd.	12,992	59
*	Amicogen Inc.	8,149	108	_	Hancom Inc.	8,867	81	*	Modetour	12,002	00
	Shinsung E&G Co. Ltd.	81,277	108	*	Posco ICT Co. Ltd. Hvosung Chemical	20,195	81		Network Inc.	5,632	59
	i-SENS Inc.	4,404	107		Corp.	1,134	81	1	Shinsegae International Inc.	3,565	59
	Hanwha Corp.			1	Zinus Inc.	3,701	81		Dong-A ST Co. Ltd.	1,528	58
*,1	Preference Shares Hana Micron Inc.	10,942	107	*	NHN KCP Corp.	9,232	81		Ilyang Pharmaceutical	1,020	
,.	Orion Holdings Corp.	16,330 10,345	107 104	*,1	INTOPS Co. Ltd. Grand Korea Leisure	4,080	80		Co. Ltd.	4,628	58
	iMarketKorea Inc.	14,356	104	, .	Co. Ltd.	8,051	80	*,1	Eutilex Co. Ltd.	11,434	58
	Hanwha Investment	,000		*,1	Binex Co. Ltd.	10,090	79	",1	Telcon RF Pharmaceutical Inc.	76,974	57
	& Securities Co.	E0 040	400		Binggrae Co. Ltd.	2,977	78		Namhae Chemical	70,074	37
1	Ltd. Mcnex Co. Ltd.	59,216 5,314	102 102		Dong-A Socio	4.001	70		Corp.	8,782	56
*	Solid Inc.	5,314 33,987	102		Holdings Co. Ltd. Samwha Capacitor	1,084	78		Daea TI Co. Ltd.	27,911	56
	Youlchon Chemical	30,007	101		Co. Ltd.	3,429	77		Huons Co. Ltd.	2,533	56
*	Co. Ltd.	4,378	100		SK Securities Co. Ltd.	167,425	77		Kwang Dong Pharmaceutical Co.		
*	Asiana Airlines Inc.	13,793	100		Hansae Co. Ltd.	7,440	77		Ltd.	13,372	55

			Market Value*				Market Value•				Market Value*
		Shares	(\$000)			Shares	(\$000)			Shares	(\$000)
1	Sungwoo Hitech Co.	45.000			ICD Co. Ltd.	6,637	39		ACS Actividades de		
1	Ltd.	15,099	55 55		KISWIRE Ltd.	3,035	38		Construccion y Servicios SA	108.423	2,782
	KH Vatec Co. Ltd. Dongwon F&B Co.	6,489	55		KTB Investment & Securities Co. Ltd.	17,627	38		Endesa SA	153,228	2,762
	Ltd.	596	54		Samyang Corp.	1,434	38 37		Banco de Sabadell SA	2,960,893	2,330
*	Mezzion Pharma Co.	000	01		Humedix Co. Ltd.	2,506	37		Enagas SA	127,486	2,070
	Ltd.	5,799	53	*	KH Feelux Co. Ltd.	52,132	36		Acciona SA	11,012	1,983
*	Peptron Inc.	9,519	53	*	CUROCOM Co. Ltd.	63,318	36		Bankinter SA	326,970	1.978
	HS Industries Co. Ltd.	19,810	52	*	Dongsung	00,010	00	*	Siemens Gamesa		•
	Nexen Tire Corp.	9,585	52		Pharmaceutical Co.				Renewable Energy		
	Songwon Industrial		=0		Ltd.	7,658	36		SA	109,672	1,944
	Co. Ltd.	4,340	52	*	KUMHOE&C Co. Ltd.	8,282	35		Naturgy Energy Group SA	70,245	1,803
	LF Corp.	4,969	52		Cafe24 Corp.	4,864	34	*	Grifols SA	186,885	1,590
	Korea Asset In Trust Co. Ltd.	25,402	52	*	Toptec Co. Ltd.	6,950	33		Merlin Properties	100,000	1,550
*	Sambu Engineering &	20,402	32		Enzychem Lifesciences Corp.	24,522	33		Socimi SA	159,002	1,348
	Construction Co.				Daeduck Co. Ltd.	7,545	32		Viscofan SA	18,608	1,108
	Ltd.	54,342	52		Sam Young	7,545	32		Corp. ACCIONA		
	Cuckoo Homesys Co.				Electronics Co. Ltd.	4,528	31		Energias		
	Ltd.	2,535	51		DB Financial	, -			Renovables SA	27,436	1,079
	SK Gas Ltd.	627	50		Investment Co. Ltd.	10,995	31		Acerinox SA	105,259	922
	InBody Co. Ltd.	3,443	50		KISCO Corp.	7,103	29		Inmobiliaria Colonial Socimi SA	167,984	886
	HDC Holdings Co. Ltd.	13,059	50		Cuckoo Holdings Co.				Mapfre SA	444,611	763
	ITM Semiconductor	13,033	30	*	Ltd.	2,530	29		Fluidra SA	55,394	752
	Co. Ltd.	2,429	50		Cellid Co. Ltd.	2,819	29		Grupo Catalana	33,334	752
	Kolon Corp.	3,096	49		Taeyoung Engineering & Construction Co.				Occidente SA	27,026	734
	LOTTE Himart Co.	,			Ltd.	9,408	28		Cia de Distribucion		
	Ltd.	5,257	49		OptoElectronics	5,155			Integral Logista		
	Advanced Process				Solutions Co. Ltd.	2,511	28		Holdings SA	34,694	718
*	Systems Corp.	3,991	48		E1 Corp.	906	27	*	Vidrala SA	8,595	657
	Hansol Technics Co.	12,925	47		Kyobo Securities Co.				Grifols SA Preference Shares	104,022	651
*	Homecast Co. Ltd.	16,364	47		Ltd.	7,320	27		CIE Automotive SA	24,936	635
*	Able C&C Co. Ltd.	15,248	47	*,1	Huons Global Co. Ltd.	2,154	27		Ebro Foods SA	36,858	575
*,1	Kuk-il Paper	10,240	77	, '	HLB Inc. Rights Exp. 12/2/22	3,862	27		Faes Farma SA	152,119	574
	Manufacturing Co.			*	Anterogen Co. Ltd.	2,467	25	2	Unicaja Banco SA	602,169	534
	Ltd.	26,987	47	*	Interflex Co. Ltd.	3,142	23		Indra Sistemas SA	56,545	506
	Dae Han Flour Mills				Sindoh Co. Ltd.	1,039	23		Laboratorios	,-	
	Co. Ltd.	505	46		POSCO Holdings Inc.	1,000	20		Farmaceuticos Rovi		
	CJ Freshway Corp.	2,037	46		(XNYS)	528	23		SA	11,024	501
	Namyang Dairy Products Co. Ltd.	180	46		KC Co. Ltd.	2,009	22		Pharma Mar SA	8,094	485
*	Ace Technologies	100	40		Lock&Lock Co. Ltd.	5,144	22		Solaria Energia y Medio Ambiente		
	Corp.	13,409	46		Hyundai Livart				SA	29,172	461
	Gradiant Corp.	4,724	45		Furniture Co. Ltd.	3,591	21		Applus Services SA	68,493	404
	Jeil Pharmaceutical				Byucksan Corp.	14,569	20		Almirall SA	38,632	360
_	Co. Ltd.	3,563	45		KT Skylife Co. Ltd.	3,297	19		Sacyr SA (XMAD)	143,598	352
*	Giantstep Inc.	3,654	44		Hanil Holdings Co. Ltd.	2,279	16		Corp. Financiera Alba		
*	KC Tech Co. Ltd.	4,074	43	*	Osteogenic Core	2,270	10		SA	6,709	298
	Aprogen				Technologies Rights				Linea Directa		
	pharmaceuticals Inc.	108,181	42		Exp. 11/8/22	2,775	7		Aseguradora SA Cia de Seguros y		
	Hankook Shell Oil Co.	,			Hyundai Engineering				Reaseguros	284,153	266
	Ltd.	242	42		& Construction Co. Ltd. Preference			2	Neinor Homes SA	26,333	211
	Eugene Investment &				Shares	146	6		Lar Espana Real	•	
	Securities Co. Ltd.	26,002	42		0.10.00				Estate Socimi SA	48,592	189
	Hyundai Bioland Co.	4.007	40	C	:- (0.00/)		392,948	2	Gestamp Automocion		
	Ltd.	4,937	42	Spa	in (0.6%) Iberdrola SA (XMAD)	3.004.147	20 550		SA	52,799	186
	SK Telecom Co. Ltd. ADR	2,148	42		Banco Santander SA	8,381,120	30,550 21,736		Construcciones y Auxiliar de		
*	Wonik Holdings Co.	2,140	72		Banco Bilbao Vizcaya	0,301,120	21,730		Ferrocarriles SA	7,051	184
	Ltd.	17,538	41		Argentaria SA	3,100,802	15,996		Prosegur Cia de	7,001	101
	Chongkundang				Industria de Diseno	-,,	,		Seguridad SA	98,413	183
	Holdings Corp.	1,116	41		Textil SA	534,259	12,127	*	Melia Hotels		
	Maeil Dairies Co. Ltd.	1,225	40	*	Amadeus IT Group SA	218,909	11,417		International SA	37,871	176
	Soulbrain Holdings			2	Cellnex Telecom SA	304,476	9,966	2	Global Dominion		
	Co. Ltd.	2,470	40		Telefonica SA	2,586,940	8,918		Access SA	47,418	174
	LG HelloVision Co. Ltd.	12,615	40		Repsol SA	637,439	8,672		Fomento de Construcciones y		
*	Namsun Aluminum	12,010	40		CaixaBank SA	2,209,624	7,327		Contratas SA	18,363	153
	Co. Ltd.	27,772	40	*,2	Ferrovial SA	243,409	5,948		Ence Energia y	. 5,000	.00
	Seah Besteel Corp.	3,350	39	-,2	Aena SME SA	36,370	4,275		Celulosa SA	44,717	153
*	Samsung	*			Red Electrica Corp. SA	216,166	3,497	2	Aedas Homes SA	11,224	146
	Pharmaceutical Co.	00 505	22		JA	∠ 10, 100	3,43/	*	Mediaset Espana	44 000	100
	Ltd.	20,527	39						Comunicacion SA	41,922	130

		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)			Shares	Market Value* (\$000)
	Atresmedia Corp. de	Silaies	(\$000)		SSAB AB Class B	317,786	1,477	*	Alleima AB	106,123	362
	Medios de Comunicacion SA	33,387	96		Hexatronic Group AB	108,348	1,466		Lindab International		
*		33,387	96		Castellum AB	127,550	1,458		AB	32,774	349
	Distribuidora				Sagax AB Class B	79,136	1,458		NCC AB Class B	40,700	339
	Internacional de Alimentacion SA	6,034,792	73		Husqvarna AB Class B	219,165	1,301		Ratos AB Class B	88,996	333
*					BillerudKorsnas AB	99,682	1,287		Nolato AB Class B	78,505	331
2	Tecnicas Reunidas SA	10,072	72		Axfood AB	51,514	1,275		Mips AB	10,110	327
2	Prosegur Cash SA	110,532	67	*	Fastighets AB Balder	01,011	1,270		Medicover AB Class B	26,280	325
	Banco Santander SA				Class B	335,066	1,258		Hemnet Group AB	25,466	316
	ADR	16,687	44		Investment AB Latour	333,000	1,230		HMS Networks AB		313
*	NH Hotel Group SA				Class B	72,959	1,232			12,153	
	(XMAD)	7,857	21			72,909	1,232		Concentric AB	18,183	301
*,3	Let's Gowex SA	3,921	_		Svenska Cellulosa AB	100 014	1 014		Telefonaktiebolaget		
		_	4==000		SCA Class A	100,614	1,214		LM Ericsson		
_			177,296		Hexpol AB	119,824	1,183		Class A	49,637	295
Swe	den (0.8%)				Avanza Bank Holding				Beijer Alma AB	20,006	280
	Atlas Copco AB				AB	59,045	1,178		Dios Fastigheter AB	42,250	277
	Class A	1,310,655	13,989		AAK AB	79,112	1,153		Cibus Nordic Real		
	Investor AB Class B	796,543	13,000	*,1	Volvo Car AB Class B	257,280	1,092		Estate AB	19,911	272
	Volvo AB Class B	747,224	12,230		AddTech AB Class B	88,599	1,071		Corem Property		
	Assa Abloy AB	,	,	2	Bravida Holding AB	109,084	1,022		Group AB Class B	417,564	260
	Class B	467,189	9,434		Nordnet AB publ	81,907	1,015	*	Sdiptech AB Class B	13,329	257
	Hexagon AB Class B	939,763	9,290	2		,	,		Bufab AB	13,429	254
	Sandvik AB	556,219	8,692	_	Thule Group AB	50,203	989	*		47,645	251
		550,215	0,032		Loomis AB Class B	34,372	962		Cint Group AB		
	Telefonaktiebolaget LM Ericsson				Sectra AB	72,435	960		Troax Group AB	16,741	248
	Class B	1,498,875	8,333	2	Dometic Group AB	153,036	876		Atrium Ljungberg AB		
					Fabege AB	118,364	859		Class B	18,027	241
	Swedish Match AB	752,110	7,735		Elekta AB Class B	164,621	837		INVISIO AB	15,780	234
	Skandinaviska			1	Wihlborgs Fastigheter	, ,			Investment AB		
	Enskilda Banken AB	700 740	7.004		AB	125,160	820		Oresund	22,015	229
	Class A	723,742	7,631		Lagercrantz Group AB	,			Cloetta AB Class B	124,219	227
	Swedbank AB Class A	511,183	7,621		Class B	95,069	814		Platzer Fastigheter		
2	Evolution AB	80,678	7,526	*,1,2	Sinch AB	314,433	738		Holding AB Class B	34,923	216
	Svenska				Sweco AB Class B	98,063	737		NP3 Fastigheter AB	12,702	202
	Handelsbanken AB				AFRY AB	,	685		Svenska	,	
	Class A	754,899	7,014	*		51,008	080		Handelsbanken AB		
	Atlas Copco AB				Nordic Entertainment	00.705	071		Class B	18,027	197
	Class B	723,909	7,001	*	Group AB Class B	36,765	671	*,1,2	Scandic Hotels Group	-,-	
	Essity AB Class B	308,230	6,512		Pandox AB Class B	52,139	638		AB	58,544	186
	Investor AB Class A	375,063	6,378		Hufvudstaden AB			*,2	Boozt AB	25,213	184
	Nibe Industrier AB				Class A	51,408	613	*,2	Attendo AB	88,614	183
	Class B	734,854	5,862	1	Samhallsbyggnadsbolage				Clas Ohlson AB	00,014	100
1	H & M Hennes &				i Norden AB	439,878	604		Class B	26,096	174
	Mauritz AB Class B	450,787	4,540		SSAB AB Class A	118,306	569	*	Camurus AB	7,385	171
	Boliden AB	141,810	4,124		Modern Times Group			2			166
	Epiroc AB Class A	257,561	3,943		MTG AB Shares B	73,587	552	1	Resurs Holding AB	76,489	100
	Alfa Laval AB	155,095	3,818		Nyfosa AB	91,803	549		Samhallsbyggnadsbolage	et	
	Epiroc AB Class B	267,041	3,586		Peab AB Class B	104,588	543		i Norden AB Class D	100 446	165
1	Telia Co. AB				Biotage AB	32,349	531			100,446	
		1,289,594	3,417	1	Wallenstam AB	, , , ,			Systemair AB	29,856	158
	Skanska AB Class B	192,316	2,991		Class B	149,852	529		Volati AB	16,186	148
	Trelleborg AB Class B	134,826	2,969		Storskogen Group AB	0,002	020		SkiStar AB	15,371	147
	SKF AB Class B	203,867	2,951		Class B	709,774	518		Fagerhult AB	35,407	141
1	EQT AB	141,927	2,793		Catena AB	14,706	499		Mekonomen AB	13,668	129
	Indutrade AB	154,638	2,707		Mycronic AB	30,685	482	*	Collector Bank AB	39,722	97
	Industrivarden AB				,				Nobia AB	55,170	92
	Class A	114,648	2,597		Vitrolife AB	29,807	482		Corem Property	00,	02
	Svenska Cellulosa AB	•	,		AddLife AB Class B	51,610	482		Group AB		
	SCA Class B	218,322	2,576		AddNode Group AB	53,944	469		Preference Shares	4,687	92
	LE	2.0,022	2,070		Intrum AB	36,295	457		Husqvarna AB Class A	13,494	81
	Lundbergforetagen				Bure Equity AB	23,367	451		Bonava AB Class B		
	AB Class B	57,114	2,254		JM AB	29,862	450			24,050	70
	Getinge AB Class B	107,484	2,181		Betsson AB Class B	60,095	437		BONAVA AB	20,064	64
	Tele2 AB Class B				Vitec Software Group	50,000	707		BHG Group AB	29,885	50
		262,950	2,155		AB Class B	11,754	121	*,1	BICO Group AB		
	Securitas AB Class B	244,228	1,996	*,1			431		Class B	10,571	41
	Volvo AB Class A	116,689	1,993	, .	Truecaller AB Class B	117,157	429		Skandinaviska		
	Beijer Ref AB Class B	123,141	1,909		Sagax AB Class D	170,470	411		Enskilda Banken AB		
*	Kinnevik AB Class B	150,875	1,864		Instalco AB	102,205	410		Class C	3,402	39
	Industrivarden AB				Arjo AB Class B	101,076	403		NCC AB Class A	1,486	16
	Class C	77,033	1,730	*	Stillfront Group AB	204,293	398	*,3	Ow Bunker A/S	3,210	_
*	Swedish Orphan	-	•		Bilia AB Class A	37,365	396			-,	
	Biovitrum AB	93,834	1,728	2	Munters Group AB	50,820	396		1 1/6 60()		260,408
	Holmen AB Class B	46,730	1,696		Granges AB	58,280	394	Swit	zerland (2.3%)		
	Saab AB Class B	46,483	1,642		Electrolux	55,250	554		Nestle SA		
1	Electrolux AB Class B	132,821	1,639		Professional AB				(Registered)	1,359,835	148,030
	Lifco AB Class B	106,565	1,540		Class B	100,736	380		Roche Holding AG	294,589	97,744
	EIIOO AD GIGGS D	100,000	1,540			,					

			Market				Market				Market
		Shares	Value* (\$000)			Shares	Value* (\$000)			Shares	Value*
	Novartis AG	0110100	(\$\psi \psi \psi \psi \psi \psi \psi \psi	2	Galenica AG	25,483	1,831	*	Dottikon Es Holding	0.10.00	(4000)
	(Registered)	1,029,088	83,244		Temenos AG	,	.,		AG (Registered)	1,904	442
	Zurich Insurance				(Registered)	29,014	1,728		Vifor Pharma AG	2,444	437
	Group AG	74,316	31,672		Holcim Ltd. (XSWX)	34,256	1,547	*	Aryzta AG	409,694	420
	Cie Financiere			*	Flughafen Zurich AG				dormakaba Holding		
	Richemont SA Class A				(Registered)	8,937	1,386		AG	1,320	419
	(Registered)	259,345	25,347		Siegfried Holding AG (Registered)	2,135	1,271		Kardex Holding AG (Registered)	2,707	414
	UBS Group AG	•	•		DKSH Holding AG	17,066	1,271	*,2	Sensirion Holding AG	4,421	402
	(Registered)	1,548,684	24,553		Schindler Holding AG	17,000	1,201		LEM Holding SA	4,421	402
	Roche Holding AG				(Registered)	7,704	1,213		(Registered)	241	401
	(Bearer)	58,268	23,650		Banque Cantonale	,			u-blox Holding AG	3,709	380
	ABB Ltd. (Registered) Lonza Group AG	799,222	22,195		Vaudoise				Intershop Holding AG	583	355
	(Registered)	37,395	19,250		(Registered)	13,100	1,166	2	Medacta Group SA	3,604	324
	Sika AG (Registered)	78,967	17,805		Valiant Holding AG (Registered)	11,749	1,151	*,1	Basilea		
	Alcon Inc.	232,404	14,150		Cembra Money Bank	11,745	1,131		Pharmaceutica AG	6.070	216
	Givaudan SA	,	,		AG	15,255	1,106		(Registered) SKAN Group AG	6,878 5,168	316 313
	(Registered)	4,696	14,027		BKW AG	9,224	1,076	1	COSMO	5,100	313
	Holcim Ltd.	242,848	11,033		Bachem Holding AG				Pharmaceuticals NV	5,142	300
	Swiss Re AG	142,990	10,622		Class B	14,780	1,060		Bossard Holding AG	-,	
	Partners Group				Bucher Industries AG				(Registered)		
	Holding AG	11,728	10,527		(Registered)	3,104	1,047		Class A	1,395	277
	Geberit AG (Registered)	17,857	7,938		Inficon Holding AG (Registered)	1,290	1,026		TX Group AG	1,878	261
	Swiss Life Holding AG	17,007	7,330	*	Dufry AG (Registered)	31,114	1,026		Leonteq AG	6,314	255
	(Registered)	15,436	7,474		OC Oerlikon Corp. AG	01,114	1,020		Zehnder Group AG	4,740	255
	SGS SA (Registered)	3,061	6,748		(Registered)	157,388	1,017		Schweiter Technologies AG		
	Sonova Holding AG			*,1	Idorsia Ltd.	62,337	965		(Bearer)	370	248
	(Registered)	26,673	6,304		Allreal Holding AG			2	Medmix AG	12,792	225
	Chocoladefabriken				(Registered)	6,536	936		Ypsomed Holding AG		
	Lindt & Spruengli AG Ptg. Ctf.	638	6,123		Vontobel Holding AG	45.040	0.40		(Registered)	1,361	219
	Swisscom AG	030	0,123		(Registered)	15,042	846		EFG International AG	26,628	218
	(Registered)	12,352	6,099		Mobimo Holding AG (Registered)	3,484	813	2	PolyPeptide Group AG	7,414	216
	Credit Suisse Group	,	5,555		Comet Holding AG	0,404	010		Bell Food Group AG	705	404
	AG (Registered)	1,313,017	5,439		(Registered)	4,914	782		(Registered) APG SGA SA	785 1 157	191
	Julius Baer Group Ltd.	112,234	5,385	1	Stadler Rail AG	24,936	734		Arbonia AG	1,157 15,299	189 186
	Kuehne + Nagel				Daetwyler Holding AG				Autoneum Holding AG	1,863	178
	International AG (Registered)	25,250	5,375		(Bearer)	3,974	705		Hiag Immobilien	1,003	170
	Straumann Holding	25,250	5,575		Huber + Suhner AG	7000	700		Holding AG	2,215	178
	AG	54,161	5,155		(Registered) Emmi AG (Registered)	7,880 864	702 689		ALSO Holding AG	•	
	Chocoladefabriken	, ,	-,		SFS Group AG	7,586	686		(Registered)	1,028	162
	Lindt & Spruengli			1	Softwareone Holding	7,500	000	*,2	Medartis Holding AG	2,048	159
	AG (Registered)	44	4,276		AG	60,743	684		Vetropack Holding AG		
	Swatch Group AG (Bearer)	17077	2 027		Landis+Gyr Group AG	11,412	658		Class A (Registered)	4,376	140
	Schindler Holding AG	17,077	3,837		Burckhardt			*,2	Montana Aerospace	4,570	140
	Ptg. Ctf.	23,358	3,809		Compression				AG	11,959	137
	Logitech International	20,000	0,000	*	Holding AG	1,518	657		Bobst Group SA	,	
	SA (Registered)	75,828	3,771	*	ams-OSRAM AG	114,277	647		(Registered)	1,474	91
	SIG Combibloc Group				Accelleron Industries AG	36,991	627		Rieter Holding AG	4 000	-00
	AG	191,818	3,687		St. Galler	00,001	027	*	(Registered)	1,063	89
	Barry Callebaut AG	1,708	2 221		Kantonalbank AG				Zur Rose Group AG VP Bank AG Class A	3,209 742	87 64
	(Registered) Baloise Holding AG	1,700	3,231		(Registered)	1,296	610	*	Swiss Steel Holding	742	04
	(Registered)	22,659	3,096		VZ Holding AG	8,321	574		AG	161,037	36
	Swiss Prime Site AG	22,000	0,000	*,1	Meyer Burger	4 470 000	505		710	-	
	(Registered)	36,850	2,974		Technology AG	1,179,686	565	T- 1-	·-·· (4 E0/)		710,910
	Adecco Group AG				Forbo Holding AG (Registered)	422	511	iaiw	<b>/an (1.5%)</b> Taiwan		
2	(Registered)	91,209	2,854		Swissquote Group	422	311		Semiconductor		
2	VAT Group AG	12,346	2,819		Holding SA				Manufacturing Co.		
	PSP Swiss Property AG (Registered)	21,858	2,335		(Registered)	4,272	506		Ltd.	9,891,413	118,917
	Georg Fischer AG	40,160	2,333		Interroll Holding AG				Taiwan		
	Tecan Group AG	40,100	2,224		(Registered)	238	501		Semiconductor Manufacturing Co.		
	(Registered)	6,051	2,220		Sulzer AG	7.450	407		Ltd. ADR	445,321	27,409
	EMS-Chemie Holding	-,	,		(Registered) Swatch Group AG	7,450	497		Hon Hai Precision	. 10,021	27, 100
	AG (Registered)	3,495	2,198		(Registered)	11,868	496		Industry Co. Ltd.	5,992,118	19,031
	Helvetia Holding AG	04 000	0.447	*	Implenia AG	,	- <del>-</del>		MediaTek Inc.	756,766	13,794
	(Registered)	21,622	2,147		(Registered)	12,856	483		Delta Electronics Inc.	1,088,311	8,659
	Clariant AG (Registered)	126,444	2,032		Komax Holding AG				United		
	Belimo Holding AG	120,444	2,032		(Registered)	1,979	464		Microelectronics	5,751,468	6,916
	(Registered)	4,540	1,849		Bystronic AG	797	458		Corp. Nan Ya Plastics Corp.	2,824,545	5,985
	. 3	,	,						rain ia i iastics coiβ.	2,024,040	5,505

	Chana	Market Value*			Chana	Market Value*		Charre	Market Value*
	Shares	(\$000)			Shares	(\$000)		Shares	(\$000)
Fubon Financial Holding Co. Ltd.	3,757,065	5,934		Far EasTone Telecommunications			Phison Electronics Corp.	94,000	859
CTBC Financial	0,707,000	0,004		Co. Ltd.	829,000	1,818	Winbond Electronics	34,000	000
Holding Co. Ltd.	9,059,715	5,723		Walsin Lihwa Corp.	1,634,873	1,808	Corp.	1,413,726	852
Mega Financial Holding Co. Ltd.	5,623,438	5,210		Airtac International Group	76,804	1,758	Powertech Technology Inc.	348,000	804
China Steel Corp.	6,214,678	5,173		Shin Kong Financial		,	Highwealth	,	
Uni-President	2 425 002	4,947		Holdings Co. Ltd. Pou Chen Corp.	7,072,851 2,061,524	1,754 1,740	Construction Corp. Teco Electric and	623,125	801
Enterprises Corp. Cathay Financial	2,435,992	4,947		Catcher Technology	2,001,024	1,740	Machinery Co. Ltd.	890,000	786
Holding Co. Ltd.	4,222,353	4,941		Co. Ltd.	328,310	1,725	Macronix International	020 002	765
E.Sun Financial Holding Co. Ltd.	6,784,675	4,876		Chang Hwa Bank Formosa	3,282,001	1,689	Co. Ltd. Lotes Co. Ltd.	829,903 31,800	763
Formosa Plastics		•		Petrochemical Corp.	656,140	1,688	Compeq	, , , , , ,	
Corp. ASE Technology	1,875,089	4,831		Yang Ming Marine Transport Corp.	859,632	1,600	Manufacturing Co. Ltd.	559,000	755
Holding Co. Ltd.	1,725,262	4,260		Ruentex Development	000,002	1,000	Chicony Electronics	,	
First Financial Holding Co. Ltd.	5,304,502	4,069		Co. Ltd.	1,294,144	1,589	Co. Ltd. Lien Hwa Industrial	302,231	750
Taiwan Cooperative	5,304,302	4,009		Asia Cement Corp. Innolux Corp.	1,301,264 4,009,045	1,505 1,470	Holdings Corp.	519,490	749
Financial Holding	E 106 741	2.072		Compal		,	ASPEED	14 200	741
Co. Ltd. Chunghwa Telecom	5,126,741	3,972		Electronics Inc.	2,074,323	1,357	Technology Inc. Win Semiconductors	14,300	741
Co. Ltd.	1,142,000	3,938		Powerchip Semiconductor			Corp.	186,151	702
Yuanta Financial Holding Co. Ltd.	6,304,980	3,850		Manufacturing	1.383.000	1 017	Merida Industry Co. Ltd.	128.400	700
Formosa Chemicals &	0,004,000	0,000		Corp. Voltronic Power	1,383,000	1,317	CTCI Corp.	475,000	691
Fibre Corp.	1,751,551	3,775		Technology Corp.	31,322	1,270	Simplo Technology	00.040	000
Hua Nan Financial Holdings Co. Ltd.	5,188,654	3,385		Eclat Textile Co. Ltd. Chroma ATE Inc.	96,166 230,000	1,262 1,256	Co. Ltd. China Airlines Ltd.	86,640 1,313,000	688 687
Chailease Holding Co.				Synnex Technology	230,000	1,250	Alchip Technologies	1,010,000	
Ltd. China Development	713,423	3,291		International Corp.	733,498	1,194	Ltd.	33,882	679
Financial Holding				Globalwafers Co. Ltd. Micro-Star	107,000	1,186	Gigabyte Technology Co. Ltd.	233,000	665
Corp.	8,432,685	3,068 3,052		International Co.			Nan Ya Printed Circuit	400.000	005
E Ink Holdings Inc. Chunghwa Telecom	480,272	3,052		Ltd. eMemory	349,000	1,182	Board Corp. Global Unichip Corp.	102,000 44,000	665 662
Co. Ltd. ADR	87,067	2,996		Technology Inc.	35,000	1,161	Taichung Commercial	44,000	002
Hotai Motor Co. Ltd. Quanta Computer Inc.	164,996 1,355,690	2,985 2,871	*	Inventec Corp.	1,482,554	1,121	Bank Co. Ltd.	1,676,407	652
Largan Precision Co.	1,355,050	2,071	*	Auo Corp. Oneness Biotech Co.	153,456	1,090	Nanya Technology Corp.	386,324	651
Ltd.	50,020	2,862		Ltd.	151,000	1,066	Radiant		
Taiwan Cement Corp. (XTAI)	2,925,929	2,744		Wistron Corp.	1,277,152	1,031	Opto-Electronics Corp.	213,314	650
Sinopac Holdings Co.	5,431,653	2,710		Feng TAY Enterprise Co. Ltd.	207,509	1,031	Walsin Technology		0.40
Asustek Computer Inc.	363,677	2,659		WPG Holdings Ltd.	745,440	1,015	Corp. Elite Material Co. Ltd.	262,968 142,000	642 642
Taiwan Mobile Co.	000,077	2,000		Taiwan High Speed Rail Corp.	1,137,000	991	Parade Technologies	112,000	012
Ltd.	873,800	2,576	*	Tatung Co. Ltd.	1,019,789	989	Ltd.	33,000	621
Taishin Financial Holding Co. Ltd.	5,960,037	2,446		Sino-American Silicon	057000	000	Tripod Technology Corp.	220,000	608
Unimicron Technology				Products Inc. AU Optronics Corp.	257,000 1,834,400	986 957	Taiwan Fertilizer Co.		
Corp. Evergreen Marine	613,000	2,355		Zhen Ding Technology			Ltd. Makalot Industrial Co.	370,000	600
Corp. Taiwan Ltd.	545,608	2,321		Holding Ltd. Wan Hai Lines Ltd.	289,700 449,305	949 941	Ltd.	94,985	588
President Chain Store Corp.	277,137	2,304		Wiwynn Corp.	42,000	941	Ruentex Industries Ltd.	341,019	583
Shanghai Commercial	277,107	2,004		Giant Manufacturing	445.004	000	FLEXium	0+1,010	300
& Savings Bank Ltd.	1,594,000	2,294		Co. Ltd. Taiwan Business Bank	145,881 2,451,050	928 907	Interconnect Inc.	202,154	573
Yageo Corp. Novatek	199,851	2,266		Cheng Shin Rubber	2,401,000	307	Poya International Co. Ltd.	44,685	568
Microelectronics				Industry Co. Ltd.	894,379	895	Foxsemicon	,	
Corp. Lite-On Technology	290,025	2,161		TA Chen Stainless Pipe	762,512	891	Integrated Technology Inc.	109,900	567
Corp.	1,039,030	2,058		Acer Inc.	1,288,551	882	Qisda Corp.	736,000	559
Far Eastern New Century Corp.	2,057,279	2,050		Sinbon Electronics Co. Ltd.	112,499	874	Taiwan Glass Industry Corp.	862,842	545
Realtek	2,007,279	2,000		Pan Jit	112,400	074	China Petrochemical	002,042	545
Semiconductor	050 400	0.004		International Inc.	511,800	870	Development Corp.	1,832,488	533
Corp. Pegatron Corp.	256,420 1,104,954	2,021 2,020		Foxconn Technology Co. Ltd.	620,514	869	Union Bank Of Taiwan	1,135,000	533
Advantech Co. Ltd.	213,674	1,936		Eva Airways Corp.	1,195,817	864	King Yuan Electronics Co. Ltd.	515,000	521
Accton Technology	056.000	1.005		Hiwin Technologies Corp.	168,188	864	Bizlink Holding Inc.	67,616	516
Corp. Silergy Corp.	256,000 158,000	1,925 1,822		Vanguard International	100, 188	004	International Games System Co. Ltd.	47,000	512
	,	.,,,		Semiconductor	410.000	060	2,213 00. 2.0.	.,,000	0.2
				Corp.	419,000	860			

		01	Market Value*			Market Value*		0.1	Market Value*
		Shares	(\$000)		Shares	(\$000)		Shares	(\$000)
	Nien Made Enterprise Co. Ltd.	64,000	493	WT Microelectronics Co. Ltd.	189,986	343	Taiwan Semiconductor Co.	400.000	054
	Chipbond Technology Corp.	292,000	492	Episil Technologies Inc.	126,334	339	Ltd. Chung Hung Steel	108,000	251
*	HTC Corp.	313,491	489	HannStar Display	120,334	339	Corp.	409,000	249
	Yulon Finance Corp.	113,486	479	Corp.	931,265	330	Greatek		
	Eternal Materials Co.			Tong Yang Industry	004.000	007	Electronics Inc.	170,000	245
	Ltd.	511,973	474	Co. Ltd. ITEQ Corp.	234,000 191,244	327 324	Depo Auto Parts Ind Co. Ltd.	118,000	243
	YFY Inc. IBF Financial Holdings	599,000	474	Chicony Power	191,244	324	Yieh Phui Enterprise	110,000	240
	Co. Ltd. Topco Scientific Co.	1,365,550	470	Technology Co. Ltd. Chung-Hsin Electric &	149,000	323	Co. Ltd. Grand Pacific	549,292	243
	Ltd. Asia Vital	99,047	458	Machinery Manufacturing			Petrochemical Transcend	447,000	241
	Components Co.			Corp.	208,000	318	Information Inc.	120,000	240
	Ltd.	145,000	457	Wafer Works Corp.	257,601	318	Taiwan Paiho Ltd.	159,000	240
	Goldsun Building	040407	450	Microbio Co. Ltd.	188,470	317	SDI Corp.	85,000	234
	Materials Co. Ltd. Taiwan Surface	646,137	453	Sanyang Motor Co. Ltd.	279,000	314	Nuvoton Technology Corp.	74,000	234
	Mounting			Hotai Finance Co. Ltd.	106,000	309	Getac Holdings Corp.	192,000	232
	Technology Corp.	176,250	446	Primax Electronics	,		Shin Zu Shing Co. Ltd.	93,691	226
	Yulon Motor Co. Ltd.	315,430	446	Ltd.	184,000	308	Ichia Technologies Inc.	396,000	219
	Tung Ho Steel	000 110	444	Via Technologies Inc.	156,000	308	YungShin Global		
	Enterprise Corp. King's Town Bank Co.	290,110	444	ChipMOS Technologies Inc.	312,682	307	Holding Corp.	181,350	219
	Ltd.	458,000	436	United Integrated	312,002	307	Holy Stone Enterprise Co. Ltd.	80,200	217
*	EirGenix Inc.	137,000	431	Services Co. Ltd.	68,200	306	KMC Kuei Meng	00,200	217
	Mitac Holdings Corp.	511,589	429	United			International Inc.	50,000	216
	Jentech Precision			Microelectronics	E1 407	205	Taiwan Sakura Corp.	118,994	216
	Industrial Co. Ltd.	39,598	429	Corp. ADR Topkey Corp.	51,487 57,000	305 304	Sitronix Technology	40.000	045
	Taiwan Hon Chuan Enterprise Co. Ltd.	163,772	423	* Taiwan TEA Corp.	469,000	299	Corp. Brighton-Best	42,000	215
	Faraday Technology	100,772	420	Feng Hsin Steel Co.	400,000	200	International		
	Corp.	94,800	415	Ltd.	169,000	295	Taiwan Inc.	207,000	215
	Genius Electronic			TSRC Corp.	357,925	293	Kung Long Batteries		
	Optical Co. Ltd.	43,911	407	Kenda Rubber	204.000	200	Industrial Co. Ltd.	51,000	214
	Great Wall Enterprise Co. Ltd.	323,553	403	Industrial Co. Ltd. Capital Securities	304,000	288	Everlight Electronics Co. Ltd.	202,000	214
	ASMedia Technology Inc.	22,000	395	Corp. Shinkong Synthetic	924,220	286	Radium Life Tech Co. Ltd.	759,440	214
	momo.com Inc.	26,040	388	Fibers Corp.	567,000	284	USI Corp.	341,645	214
	Formosa Taffeta Co.	.,.		General Interface	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		* Phihong Technology	,	
	Ltd.	488,000	388	Solution Holding	440.000	004	Co. Ltd.	193,000	213
	ENNOSTAR Inc.	304,278	386	Ltd.	118,000	284	Raydium Semiconductor		
	Gold Circuit Electronics Ltd.	143,100	379	Arcadyan Technology Corp.	100,099	279	Corp.	29,000	209
	Namchow Holdings	143,100	373	China Steel Chemical	.00,000	270	O-Bank Co. Ltd.	845,000	208
	Co. Ltd.	282,000	379	Corp.	87,000	278	Fitipower Integrated		
	Kinsus Interconnect			Oriental Union	E00.000	070	Technology Inc.	64,603	207
	Technology Corp.	116,000	374	Chemical Corp. CHC Healthcare	528,000	276	* Shining Building Business Co. Ltd.	730,915	206
	Wisdom Marine Lines Co. Ltd.	231,196	374	Group	224,268	275	Solar Applied	730,313	200
	TXC Corp.	158,000	373	Hota Industrial			Materials		
	Clevo Co.	383,628	366	Manufacturing Co.	116.040	270	Technology Corp.	240,571	206
	Huaku Development			Ltd. Charoen Pokphand	116,940	270	Sinon Corp.	185,000	203
	Co. Ltd.	136,000	363	Enterprise	114.400	269	Standard Foods Taiwan Ltd.	168,400	202
	Elan Microelectronics Corp.	143,400	360	AP Memory	,		Elite Semiconductor	100,400	202
	Taiwan Secom Co.	140,400	300	Technology Corp.	57,700	269	Microelectronics		
	Ltd.	125,675	360	Ardentec Corp.	204,903	265	Technology Inc.	105,000	202
*	Nan Kang Rubber Tire			Ambassador Hotel	271,000	262	Iron Force Industrial Co. Ltd.	92,000	202
	Co. Ltd.	340,493	360	Sercomm Corp. Chin-Poon Industrial	112,000	262	U-Ming Marine	92,000	202
	Wistron NeWeb Corp. Tona Hsina Electronic	138,400	359	Co. Ltd.	306,000	261	Transport Corp.	185,000	201
	Industries Ltd.	67,130	359	Tainan Spinning Co.			XinTec Inc.	68,000	201
*	United Renewable	. ,		Ltd.	519,543	260	Allied Supreme Corp.	25,000	201
	Energy Co. Ltd.	551,502	358	Fusheng Precision Co.	46,000	250	TaiDoc Technology	20,000	200
	Far Eastern Department Stores			Ltd. Sigurd	46,000	259	Corp. Formosa International	38,000	200
	Department Stores Ltd.	635,115	355	Microelectronics			Hotels Corp.	36,058	200
	Kinpo Electronics	806,000	353	Corp.	178,781	257	Ton Yi Industrial Corp.	389,000	200
	Cheng Loong Corp.	432,000	351	President Securities	FOF 070	0.57	Wei Chuan Foods		
	King Slide Works Co.			Corp. Coretronic Corp.	565,670 165,400	257 256	Corp.	354,000	200
	Ltd.	27,000	350	Pixart Imaging Inc.	102,000	255 255	Ennoconn Corp.  * TSEC Corp.	34,976 191,414	200 198
	Far Eastern International Bank	1,046,395	344		= , 0 0 0	0	rolo corp.	101,414	130

		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)			Shares	Market Value* (\$000)
*	Medigen Vaccine				IEI Integration Corp.	96,605	158	*	CSBC Corp. Taiwan	297,615	136
	Biologics Corp.	98,287	196		Jess-Link Products				Machvision Inc.	37,404	135
	TTY Biopharm Co. Ltd.	83,541	194		Co. Ltd. VIA Labs Inc.	144,750 30,000	158 157		Adimmune Corp.	131,485	134
	Chong Hong	00,041	104		Longchen Paper &	30,000	157		Advanced International		
	Construction Co.				Packaging Co. Ltd.	338,689	156		Multitech Co. Ltd.	46,000	132
	Ltd.	87,152	192		Shiny Chemical				Prince Housing &		
	Taiwan Mask Corp. International CSRC	105,158	191		Industrial Co. Ltd.	50,000	156		Development Corp.	412,050	132
	Investment				Sinyi Realty Inc. ADATA Technology	177,358	154		Dimerco Express Corp.	68,466	131
	Holdings Co.	323,447	189		Co. Ltd.	92,190	154		UPC Technology Corp.	344,265	130
	Systex Corp.	91,000	187		Sunny Friend	,			Taiwan Union	,	
	TCI Co. Ltd. Lotus Pharmaceutical	56,022	187		Environmental	37,000	154		Technology Corp.	95,000	129
	Co. Ltd.	39,000	186		Technology Co. Ltd. Universal Vision	37,000	154		AcBel Polytech Inc. Huang Hsiang	150,000	128
	Xxentria Technology	,			Biotechnology Co.				Construction Corp.	105,000	128
	Materials Corp.	105,000	185		Ltd.	19,950	153		Test Research Inc.	68,000	127
	China Chemical & Pharmaceutical Co.				Rich Development Co. Ltd.	594,000	151		Asia Polymer Corp.	163,556	126
	Ltd.	294,000	184		Lealea Enterprise Co.	594,000	151		China Bills Finance	202.000	105
	Fulgent Sun				Ltd.	470,000	151	*	Corp. China Man-Made	283,000	125
	International	43,029	182		Posiflex	40.400	450		Fiber Corp.	516,602	124
	Holding Co. Ltd. Farglory Land	43,029	102		Technology Inc. Century Iron & Steel	42,169	150	*	OBI Pharma Inc.	61,225	124
	Development Co.				Industrial Co. Ltd.	63,000	150		Holtek		400
	Ltd.	110,000	181		CMC Magnetics Corp.	739,855	149		Semiconductor Inc. Apex International Co.	60,000	123
	Cheng Uei Precision Industry Co. Ltd.	173.000	180		Mercuries &				Ltd.	80,000	122
	Formosan Rubber	173,000	100		Associates Holding Ltd.	338,674	149	*	Unitech Printed	,	
	Group Inc.	287,890	177		Aten International Co.	336,074	143		Circuit Board Corp.	223,689	121
	Jih Sun Financial	400.000	4		Ltd.	63,000	148		Kindom Development Co. Ltd.	161,700	121
	Holdings Co. Ltd. Merry Electronics Co.	488,938	177		Pegavision Corp.	17,000	148		Chang Wah	101,700	121
	Ltd.	72,309	176		Flytech Technology Co. Ltd.	74,853	147		Technology Co. Ltd.	135,000	121
	FocalTech Systems	,			Cub Elecparts Inc.	34,148	147		Etron Technology Inc.	111,777	120
	Co. Ltd.	82,655	175	*	Shihlin Paper Corp.	99,000	147		Sunplus Technology Co. Ltd.	171,000	119
	Gudeng Precision Industrial Co. Ltd.	26,201	175	*	Foresee	,			China Electric	171,000	113
	Advanced Energy	20,201	173		Pharmaceuticals Co. Ltd.	64.000	146		Manufacturing		
	Solution Holding				Toung Loong Textile	64,000	140		Corp.	275,360	118
	Co. Ltd.	10,000	174		Manufacturing	176,460	145		Darfon Electronics Corp.	101,000	118
	Continental Holdings Corp.	200,000	173		Dyaco				PharmaEngine Inc.	40,038	118
	Nantex Industry Co.				International Inc. Cathay Real Estate	131,000	145		Formosa Sumco		
*	Ltd.	164,000	172		Development Co.				Technology Corp.	26,000	117
	UPI Semiconductor Corp.	24,000	172		Ltd.	319,200	144		Silicon Integrated Systems Corp.	246,669	116
	L&K Engineering Co.	24,000	172		Asia Optical Co. Inc.	80,000	142		Acter Group Corp.	2 10,000	
	Ltd.	192,000	171		Kuo Toong International Co.				Ltd.	39,576	115
	Center	100.044	171		Ltd.	236,374	142		Co-Tech Development	85,000	115
	Laboratories Inc. Sporton	126,944	171		Supreme Electronics				Corp. China General Plastics	65,000	110
	International Inc.	27,092	170		Co. Ltd. Taiwan Cogeneration	138,210	142		Corp.	184,895	113
	Kinik Co.	54,000	170		Corp.	155,000	141		Advanced Wireless	FO 407	440
	Evergreen				Visual Photonics				Semiconductor Co. Chun Yuan Steel	58,437	112
	International Storage & Transport				Epitaxy Co. Ltd.	79,250	141		Industry Co. Ltd.	244,000	112
	Corp.	210,000	169		AURAS Technology Co. Ltd.	38,000	141		Soft-World		
	OptoTech Corp.	171,312	168	*	TaiMed Biologics Inc.	81,000	141		International Corp.	50,000	111
	Ability Enterprise Co. Ltd.	268,000	167		Cleanaway Co. Ltd.	27,000	140		St. Shine Optical Co. Ltd.	17,000	111
	Chia Hsin Cement	200,000	107		Pan-International				Johnson Health Tech	17,000	
	Corp.	341,000	167		Industrial Corp.	142,000	140		Co. Ltd.	49,105	110
	Kuo Yang Construction	000 000	400		Innodisk Corp. BES Engineering	27,118	139		Thinking Electronic	20,000	100
	Co. Ltd. Grape King Bio Ltd.	293,000 43,000	163 162		Corp.	560,000	139		Industrial Co. Ltd. Actron Technology	30,000	109
	Andes Technology	43,000	102		Hung Sheng				Corp.	26,000	109
	Corp.	14,000	161		Construction Ltd.	181,912	139		YC INOX Co. Ltd.	137,692	108
	Shinkong Insurance	447000	100		Gloria Material Technology Corp.	157,000	138		Tung Thih Electronic	26.000	100
	Co. Ltd. Wah Lee Industrial	117,000	160		Hu Lane	,			Co. Ltd. RichWave Technology	26,000	108
	Corp.	64,260	160		Associate Inc.	30,575	138		Corp.	36,518	108
	AGV Products Corp.	553,440	159		China Motor Corp.	104,800	136		Bank of Kaohsiung		
	Ta Ya Electric Wire &	040 7	4=0		Chang Wah Electromaterials Inc.	144,000	136	*	Co. Ltd.	280,807	107
*	Cable	310,766	159		Global Mixed Mode	,000	.00		Globe Union Industrial Corp.	288,000	106
	Tanvex BioPharma Inc.	174,000	159		Technology Inc.	34,000	136		I- '	, - 0 0	
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		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)			Shares	Market Value* (\$000)
	Senao International			*	Wowprime Corp.	21,665	84		WUS Printed Circuit		
	Co. Ltd.	114,000	105		Swancor Holding Co.	,,,,,			Co. Ltd.	73,457	52
	Orient Semiconductor	200 005	105		Ltd.	30,000	83		Global Brands	01.040	40
	Electronics Ltd. TPK Holding Co. Ltd.	208,605 117,958	105 104		T3EX Global Holdings Corp.	44,000	83	*	Manufacture Ltd. ALI Corp.	61,640 86,811	49 48
*	First Steamship Co.	117,950	104		Gemtek Technology	44,000	03		Egis Technology Inc.	27,000	47
	Ltd.	419,936	104		Corp.	102,000	82	*	Elitegroup Computer	27,000	77
	Gamania Digital				Chunghwa Precision				Systems Co. Ltd.	73,000	46
	Entertainment Co. Ltd.	62,000	103		Test Tech Co. Ltd.	7,000	82	*	Gigasolar Materials	45.540	
	Zeng Hsing Industrial	02,000	103		Amazing Microelectronic			*	Corp. Medigen	15,519	46
	Co. Ltd.	31,000	103		Corp.	32,000	82		Biotechnology		
	Chief Telecom Inc.	12,000	103		ITE Technology Inc.	44,000	81		Corp.	49,000	45
	Marketech				Altek Corp.	78,600	81	*	Ritek Corp.	202,257	44
	International Corp.	34,000	103		Hannstar Board Corp.	89,059	79		Tong-Tai Machine &	100 ECO	40
	AmTRAN Technology Co. Ltd.	353,960	102		Chung Hwa Pulp Corp.	152,421	79	*	Tool Co. Ltd. Newmax Technology	102,560	42
	Hsin Kuang Steel Co.	000,000	102	*,3	Roo Hsing Co. Ltd.	874,000	79 79		Co. Ltd.	47,000	41
	Ltd.	96,000	102		D-Link Corp.	169,475	76		Savior Lifetec Corp.	81,096	41
	Chlitina Holding Ltd.	22,400	102		ASROCK Inc.	25,000	76		Nidec Chaun-Choung		
*	Nichidenbo Corp.	68,000	100		Taiwan Styrene				Technology Corp.	13,000	40
	Career Technology MFG, Co. Ltd.	134,522	100		Monomer	190,450	73		Sheng Yu Steel Co. Ltd.	56,000	40
	CvberTAN	134,322	100		Bioteque Corp.	22,000	73	*	Darwin Precisions	56,000	40
	Technology Inc.	148,000	100		Lung Yen Life Service Corp.	67,000	73		Corp.	142,000	38
*	Asia Pacific Telecom				Elite Advanced Laser	07,000	70		Nan Liu Enterprise		
*	Co. Ltd.	507,508	100		Corp.	67,412	73		Co. Ltd.	16,000	35
	RDC Semiconductor Co. Ltd.	23,000	99	*	Gigastorage Corp.	141,195	72		Shin Foong Specialty & Applied Materials		
	Federal Corp.	170.612	98		KEE TAI Properties	040.000	70		Co. Ltd.	22,000	35
	ScinoPharm Taiwan	170,012	30		Co. Ltd.	212,000 46.000	72 71		GeneReach	,	
	Ltd.	133,245	98		Speed Tech Corp.  Dynamic Holding Co.	46,000	/ 1		Biotechnology		
*	Hong Pu Real Estate				Ltd.	140,760	71		Corp.	21,256	33
	Development Co. Ltd.	140.000	96		TYC Brother Industrial	,		*	Cyberlink Corp.	11,000	31
	Firich Enterprises Co.	140,000	90		Co. Ltd.	90,000	70		Zinwell Corp. Test Rite International	43,000	22
	Ltd.	123,185	96		Quanta Storage Inc.	59,000	69		Co. Ltd.	34,530	22
	Unizyx Holding Corp.	119,467	95		Ultra Chip Inc.	29,000	69	*	Li Cheng Enterprise	0 1,000	
	FSP Technology Inc.	83,000	95		Infortrend Technology Inc.	127,000	68		Co. Ltd.	28,407	20
	Advanced Ceramic X				Taiflex Scientific Co.	127,000	00	*,3	Pihsiang Machinery		
	Corp.	20,000	95		Ltd.	54,800	68		Manufacturing Co. Ltd.	38,000	_
	Taiyen Biotech Co. Ltd.	100,000	93		Sincere Navigation			*,3	Unity Opto	00,000	
	Weltrend	100,000	30		Corp.	124,790	68		Technology Co. Ltd.	378,000	_
	Semiconductor	70,599	93		Kaimei Electronic Corp.	42,400	68	*,3	Xpec		
	Genesys Logic Inc.	36,000	93	*	Taigen	42,400	00	*,3	Entertainment Inc.	21,468	_
	Sonix Technology Co.	05.000	00		Biopharmaceuticals			,0	Pharmally International		
	Ltd.	65,000 59,584	92 92		Holdings Ltd.	146,872	65		Holding Co. Ltd.	10,673	_
	Adlink Technology Inc.  Dynapack	59,584	92		91APP Inc.	26,000	64		•	_	476,127
	International				Fittech Co. Ltd.	25,781	63	Thai	land (0.3%)		470,127
	Technology Corp.	43,000	91		Ho Tung Chemical Corp.	251,141	62		PTT PCL	7,374,380	6,979
	Tyntek Corp.	194,000	91		PChome Online Inc.	39,587	62		CP ALL PCL	3,191,900	5,035
	Everlight Chemical	170 240	01		Sensortek Technology			*	Airports of Thailand		
	Industrial Corp. Anpec Electronics	170,240	91		Corp.	10,000	61		PCL	2,059,250	4,006
	Corp.	28,000	91		Lingsen Precision	454.000			Bangkok Dusit Medical Services		
	Sampo Corp.	121,600	89		Industries Ltd.	151,000	60		PCL Class F	4,487,400	3,483
	Alpha Networks Inc.	107,772	89		Rexon Industrial Corp. Ltd.	69,000	60		PTT Exploration &	.,,	0,.00
	Syncmold Enterprise				TA-I Technology Co.	00,000	00		Production PCL	674,081	3,223
	Corp.	48,750	89		Ltd.	45,750	59		Kasikornbank PCL	733,635	2,823
	LandMark Optoelectronics				Rechi Precision Co.				SCB X PCL Foreign	996,900	2,785
	Corp.	30,600	88	*	Ltd.	120,000	59		Advanced Info Service PCL	E47200	2,750
	Sunonwealth Electric	00,000	00		Brogent Toobhologies Inc	17520	EO	1	Gulf Energy	547,200	2,750
	Machine Industry				Technologies Inc. Basso Industry Corp.	17,529 48,200	59 58		Development PCL	2,000,480	2,659
	Co. Ltd.	69,000	86	*	Li Peng Enterprise Co.	40,200	30		Central Pattana PCL	1,360,400	2,461
	Gourmet Master Co. Ltd.	28,245	86		Ltd.	240,600	58		Delta Electronics		
*	Mercuries Life	20,240	OU		Yeong Guan Energy				Thailand PCL	150,000	2,294
	Insurance Co. Ltd.	507,966	86		Technology Group	27620	EO		Energy Absolute PCL (XBKK)	054 000	2 176
	Motech				Co. Ltd. HannsTouch	37,639	58	*	(XBKK) Minor International	854,800	2,176
	Industries Inc.	115,929	85		Solution Inc.	200,133	57		PCL	2,675,432	1,987
	Taiwan PCB Techvest	02 000	0.4	2	Taiwan Cement Corp.	12,119	57		Siam Cement PCL	,, -==	,==:
	Co. Ltd. China Metal Products	83,000 101,000	84 84		Yulon Nissan Motor				(Registered)	201,906	1,719
	Offina Metal F10000ts	101,000	04		Co. Ltd.	10,000	56				

		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)			Shares	Market Value* (\$000)
	Charoen Pokphand	0.10.00	(4000)	*,1	Central Plaza Hotel	0.10.00	(\$000)		SCB X PCL NVDR	56,400	158
	Foods PCL	2,525,100	1,679		PCL	290,900	389		AEON Thana Sinsap	·	
	Central Retail Corp. PCL	1,443,000	1,592		WHA Corp. PCL Jasmine Broadband	3,748,102	388		Thailand PCL Thoresen Thai	36,100	155
1	Bumrungrad Hospital PCL	249,500	1,487		Internet Infrastructure Fund				Agencies PCL Quality Houses PCL	707,352 2,442,183	140 139
	Siam Cement PCL	,	,		Class F	1,805,600	377		LPN Development		
	NDVR Intouch Holdings PCL	162,800	1,386		Land & Houses PCL NVDR	1,482,900	358	1	PCL TOA Paint Thailand	1,259,200	137
	Class F Tisco Financial Group	709,931	1,344	1	Singer Thailand PCL CH Karnchang PCL	372,900 575,000	356 351	*	PCL Plan B Media Pcl	164,400	136
	PCL	522,500	1,319		Mega Lifesciences	,			Class F	726,116	135
	Bangkok Bank PCL (Registered)	329,648	1,262		PČL Supalai PCL	297,300 616,000	346 340	1	STARK Corp. PCL	1,480,800	125
	PTT Global Chemical	020,010	1,202		Forth Corp. PCL	241,400	336	1	TOM Corp. PCL	123,600	122
	PCL	1,072,115	1,228		Carabao Group PCL	241,400			Bangkok Land PCL Tipco Asphalt PCL	4,444,600 257,200	118 116
	TMBThanachart Bank PCL	24 012 260	1,217		Class F	140,500	334	1	Siam City Cement		
	Indorama Ventures	34,012,369	1,217	1 1	Srisawad Corp. PCL Star Petroleum	302,305	326		PCL Origin Property PCL	27,700	110
	PCL	986,000	1,093		Refining PCL	1,003,500	315		Class F	389,400	104
	Home Product Center	0.007000	4 000		Jay Mart PCL	263,000	313		Major Cineplex Group	,	
	PCL Krung Thai Bank PCL	2,837,398 2,295,775	1,090 1,058	1	Bangkok Commercial				PCL '	203,500	97
1	Bangkok Expressway	2,295,775	1,056		Asset Management	772.000	011		Thaifoods Group PCL	0.40 700	
	& Metro PCL	4,180,457	1,033		PCL (XBKK) Muangthai Capital	772,900	311		Class F	649,700	96
	Digital	,, -	,		PCL PCL	321,700	307		MBK PCL	192,712	95
	Telecommunications			1	Ramkhamhaeng	021,700	007	*,1	Thaicom PCL Kerry Express	303,900	92
	Infrastructure Fund	2 040 217	1 010		Hospital PCL	208,340	304	, .	Thailand PCL	186,000	86
	Class F	2,849,317	1,010 977	1	CK Power PCL	2,330,445	303	1	Banpu Power PCL	215,100	84
	SCG Packaging PCL Banpu PCL	714,300	977	1	VGI PCL	3,130,323	300	*,1	Jasmine International	,	
	(Registered)	2,782,104	915		Krung Thai Bank PCL NDVR	622.000	202		PCL	1,256,900	80
	Krungthai Card PCL	601,400	902	1	Vibhavadi Medical	633,000	292		Ratchthani Leasing	070 500	70
	Thai Oil PCL	610,732	878		Center PCL	3,814,644	287	*,1	PCL	670,500	79
	BTS Group Holdings			1	B Grimm Power PCL	322,200	286	, .	Italian-Thai Development PCL	1,562,400	79
1	PCL	3,809,911	831	1	Bangkok Chain	,			North Bangkok Power	1,302,400	7.5
'	Thonburi Healthcare Group PCL	451,600	802		Hospital PCL	566,200	275		Plant Block 1		
*	Beyond Securities	101,000	002		Hana Microelectronics				Infrastructure Fund - EGAT Class F	425,900	76
	<b>PCL</b>	2,185,100	800		PCL	292,700	268		Super Energy Corp.	425,900	70
	PTT Oil & Retail			1	Sansiri PCL	7,649,500	264		PCL	3,838,700	71
1	Business PCL	1,249,400	792		Thailand Future Fund	1,367,400	264		PTG Energy PCL	190,400	70
'	Siam Makro PCL Thai Union Group PCL	800,877	759	1	Thanachart Capital			*	U City PCL Class F	1,520,425	64
	Class F	1,523,480	721	1	PCL	247,100	260		GFPT PCL	164,000	63
	Esso Thailand PCL	1,686,500	644	'	MK Restaurants	157200	241		Pruksa Holding PCL	195,300	62
	Kiatnakin Bank PCL	331,900	637	1	Group PCL Dhipaya Group	157,200	241		TPI Polene Power PCL	688,700	61
	Land & Houses PCL	·			Holdings PCL	167,300	239		BCPG PCL	215,213	54
	(Registered)	2,610,400	631		AP Thailand PCL	921,500	237		Workpoint Entertainment PCL	106,900	51
4	True Corp. PCL	4,725,554	617		Bangkok Life	,			Pruksa Real Estate	100,900	51
,	Gunkul Engineering	4 527200	614		Assurance PCL				PCL	210,700	50
	PCL Ratch Group PCL	4,527,299 514,236	554	*,1	NVDR	269,040	231		BTS Group Holdings		
	Global Power Synergy	314,230	334	, .	Jasmine Technology Solution PCL	173,400	220		PCL NDVR	222,000	48
	PCL Class F	323,093	527		Chularat Hospital PCL	170,100	220		Unique Engineering &	202 500	45
	JMT Network				Class F	2,340,180	218		Construction PCL SPCG PCL	382,500 120,600	45 43
	Services PCL	004.004	F04		BTS Rail Mass Transit				Thanachart Capital	120,000	43
1	Class F	304,264	521		Growth				PCL NDVR	38,600	41
	Electricity Generating PCL	113,000	507		Infrastructure Fund Class F	2,056,800	214	*,3	Thai Union Group PCL	86,398	40
	Asset World Corp.	110,000	007	1	BEC World PCL	825,000	209	*	Samart Corp. PCL	211,300	32
	PCL	3,135,100	503	1	Dohome PCL (XBKK)	611,160	207		IMPACT Growth REIT	87,014	27
	Osotspa PCL	714,800	498		TTW PCL	870,200	199		Taokaenoi Food &		
	Bangchak Corp. PCL	599,500	482		Amata Corp. PCL	383,249	197		Marketing PCL Class F	123,500	23
1	KCE Electronics PCL	412,300	457		TPI Polene PCL	4,173,300	194	*,3	Thai Airways	123,300	25
1	Com7 PCL Class F	547,600	435	1	Precious Shipping	500			International PCL	300,774	20
	Ngern Tid Lor PCL	633,231	433	1	PCL	533,800	185		Ratch Group PCL		
	Siam Global House PCL	809,311	428		Thai Vegetable Oil PCL	227,040	170		NDVR	14,664	16
	Berli Jucker PCL	462,784	416		Sri Trang Gloves	ZZ1,U4U	170		Bangkok Life	10.500	4.4
	CPN Retail Growth	102,704	710		Thailand PCL	578,400	169		Assurance PCL	16,500	14
	Leasehold REIT	852,800	414	1	Sri Trang				Kasikornbank PCL NVDR	2,990	12
1	IRPC PCL	4,980,000	412	1	Agro-Industry PCL	331,096	167	*,3	Singer Thailand PCL	,,===	·=
	Total Access Communication				Sino-Thai Engineering & Construction PCL	539,500	166		Rights Exp.	260 205	10
	PCL	336,900	399	*,1	Bangkok Airways PCL	457,000	162		11/25/22	260,295	12

		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)			Shares	Market Value* (\$000)
*	JMT Network Services PCL	14,435	4	*,2	MLP Saglik Hizmetleri A/S	69,471	243		atas Yatak ve Yorgan Sanayi ve Ticaret		
*	MBK PCL Warrants Exp. 11/15/23	7,412	3		AG Anadolu Grubu Holding A/S	51,361	237	I.	A/S S Yatirim Menkul	55,000	60
*	VGI PCL Warrants	,	3	*	Turkiye Vakiflar	31,301	237		Degerler A/S Brisa Bridgestone	29,494	57
*	Exp. 5/23/27 (XBKK) BCPG PCL Warrants	722,382	3		BankasiTAO Class D	503,534	232		Sabanci Sanayi ve Ticaret A/S	21,814	55
*	Exp. 11/13/23 BTS Group Holdings PCL Warrants Exp.	1	_		Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S Class D	325,697	209	*	pek Dogal Enerji Kaynaklari Arastirma Ve Uretim	21,014	33
*	11/20/26 BTS Group Holdings	44,400	_		Koza Altin Isletmeleri A/S	,	209	7	A/S  Ziraat Gayrimenkul	35,502	52
*	PCL NVDR TTB W1 Warrants	22,200	_	*	Pegasus Hava Tasimaciliqi A/S	19,560 11,507	198		Yatirim Ortakligi A/S	217,816	51
	Exp. 4/21/23	1 _	96,047		Bera Holding A/S	154,140	190	\	Sanayi ve Ticaret	20,037	50
Turk	<b>ey (0.1%)</b> BIM Birlesik		00,047		Aksa Akrilik Kimya Sanayii A/S Emlak Konut	50,201	188	Г	Dogus Otomotiv Servis ve Ticaret	20,037	50
*	Magazalar A/S	233,870	1,684		Gayrimenkul Yatirim				A/S	7,386	49
	Turk Hava Yollari AO KOC Holding A/S	254,270 458,416	1,384 1,368	2	Ortakligi A/S Mavi Giyim Sanayi Ve	733,255	174		Kordsa Teknik Tekstil A/S	12,974	45
	Turkiye Sise ve Cam Fabrikalari A/S	721,426	1,286		Ticaret A/S Class B Alarko Holding A/S	36,334 41,515	170 143	k	(ardemir Karabuk Demir Celik Sanayi		
	Haci Omer Sabanci				Polisan Holding A/S	271,018	143		ve Ticaret A/S	04.740	40
	Holding A/S	684,791	1,233		Tekfen Holding A/S	74,320	132	* 0	Class A Sinpas Gayrimenkul	81,746	42
*	Akbank TAS Turkive Petrol	1,530,735	1,203		Kervan Gida Sanayi Ve Ticaret A/S	130,593	131		Yatirim Ortakligi A/S	140,921	41
	Rafinerileri A/S	58,411	1,183	2	Enerjisa Enerji A/S	116,815	129		Sekerbank Turk A/S	330,447	36
	Sasa Polyester Sanayi A/S	167,887	1,081		Dogan Sirketler Grubu Holding A/S	389,279	125		Aygaz A/S Torunlar Gayrimenkul	8,840	28
	Eregli Demir ve Celik Fabrikalari TAS	628,370	1,001		Borusan Yatirim ve	,		* 4	Yatirim Ortakligi A/S Aksigorta A/S	26,089 123,828	17 17
	Hektas Ticaret TAS	601,948	926		Pazarlama A/S Sarkuysan Elektrolitik	3,077	123	k	Kartonsan Karton		
	Enka Insaat ve Sanayi A/S	861,881	868		Bakir Sanayi ve Ticaret A/S	88,679	113		Sanayi ve Ticaret A/S	3,436	17
	Turkiye Is Bankasi A/S Class C	1,597,909	800	*	Turkiye Halk Bankasi A/S		108	* A	Aksigorta As Rights Exp. 11/10/22	123,828	17
	Turkcell lletisim Hizmetleri A/S	530,684	732		Turk	242,994	108	* /	Albaraka Turk Katilim Bankasi A/S	90,057	11
	Yapi ve Kredi Bankasi A/S	1,248,422	618		Telekomunikasyon A/S	160,573	107	E	Baskent Dogalgaz Dagitim		
	Ford Otomotiv Sanayi A/S	29,430	574	*	Iskenderun Demir ve Celik A/S	77,436	106		Gayrimenkul Yatirim Ortakligi A/S	8,867	8
	Aselsan Elektronik	29,430	574		Zorlu Enerji Elektrik Uretim A/S	410,334	104	*,3 /	Asya Katilim Bankasi A/S	147,465	_
	Sanayi Ve Ticaret	298,070	516		Otokar Otomotiv Ve Savunma Sanayi					· -	27,606
_	Aksa Enerji Uretim A/S Class B	225,639	502	*	A/S Sok Marketler Ticaret	3,623	103		Arab Emirates (0.2%) Emirates	)	
	Petkim Petrokimya Holding A/S	564,331	404	*	A/S Koza Anadolu Metal	80,871	103		Telecommunications Group Co. PJSC	1,753,979	12,327
	Penta Teknoloji Urunleri Dag	108,918	392		Madencilik Isletmeleri A/S	59,315	102		irst Abu Dhabi Bank PJSC	2,205,046	10,753
	Turkiye Garanti Bankasi A/S	306,482	387		Cimsa Cimento Sanayi VE Ticaret	0.4.050	400		Alpha Dhabi Holding PJSC	661,936	4,416
	Logo Yazilim Sanayi Ve Ticaret A/S	127,079	359		A/S Turk Traktor ve Ziraat	24,853	102	A	Abu Dhabi Commercial Bank		
*	Can2 Termik AS Anadolu Efes Biracilik	46,379	356	*	Makineleri A/S Turkiye Sinai Kalkinma	4,701	96	Е	PJSC Emaar Properties	1,650,864	4,250
*	Ve Malt Sanayii A/S Ulker Biskuvi Sanayi	135,847	350	*	Bankasi A/S Kizilbuk Gayrimenkul	560,984	91	[	PJSC Dubai Islamic Bank	1,975,226	3,261
	A/S	242,591 208,550	343 317	*	Yatirim Ortakligi A/S Is Gayrimenkul Yatirim	74,746	86		PJSC Aldar Properties PJSC	1,439,036 1,791,939	2,280 2,108
	Tat Gida Sanayi A/S Tofas Turk Otomobil			*	Ortakligi A/S	196,743	81		Abu Dhabi Islamic		
*	Fabrikasi A/S TAV Havalimanlari	59,701	315		NET Holding A/S EGE Endustri VE	95,198	74	* 1	Bank PJSC Multiply Group	756,016 1,623,797	1,956 1,751
*	Holding A/S Gubre Fabrikalari TAS	68,404 36,375	288 285		Ticaret A/S Nuh Cimento Sanayi	387	69	A	Abu Dhabi National Oil Co. for		
*	ODAS Elektrik Uretim ve Sanayi Ticaret AS	651,654	268	*	A/S Is Finansal Kiralama	14,263	67		Distribution PJSC  Oubai Electricity &	1,376,625	1,692
*	Oyak Cimento Fabrikalari A/S	281,629	254		A/S EIS Eczacibasi Ilac ve	144,080	66		Water Authority PJSC	1,836,074	1,220
	Arcelik A/S	59,514	252		Sinai ve Finansal				1 Holding PJSC	997,835	1,075
*	Migros Ticaret A/S Akcansa Cimento A/S	38,712 104,738	252 248	_	Yatirimlar Sanayi ve Ticaret A/S	60,942	65		ertiglobe plc ADNOC Drilling Co.	550,735	763
	Coca-Cola Icecek A/S	26,410	244	*	Konya Cimento Sanayii A/S	506	65		PJSC Borouge plc	761,364 891,320	694 659

Abu Dhabi Ports Co.   PJSC   A24,123   655   Crode International   plc   69,012   5,346   Group plc   270,941   Hargreewes Lansdown   plc   600,002   5,346   Hargreewes Lansdown   plc   600,002   Finform plc   35,333,313   5,265   Finform plc   320,390   5,227   plc   600,002   Finform plc   600,0	Market Value* (\$000)  1,631  1,619 1,618 1,610  1,609 1,589 1,561 1,558 1,524 1,499  1,454  1,448 1,364 1,327 1,238 1,229 1,211  1,175
PJSC	1,619 1,618 1,610 1,609 1,589 1,568 1,561 1,558 1,524 1,499 1,454 1,448 1,364 1,327 1,238 1,229 1,211 1,175
PJSC	1,619 1,618 1,610 1,609 1,589 1,568 1,561 1,558 1,524 1,499 1,454 1,448 1,364 1,327 1,238 1,229 1,211 1,175
Dubai Investments   PJSC   992,931   589   Smith & Nephew pic   442,157   5,225   Man Group pic   650,435	1,618 1,610 1,609 1,589 1,568 1,561 1,558 1,524 1,499 1,454 1,448 1,364 1,327 1,238 1,229 1,211 1,175
Fundame Development	1,618 1,610 1,609 1,589 1,568 1,561 1,558 1,524 1,499 1,454 1,448 1,364 1,327 1,238 1,229 1,211 1,175
Emaer Development	1,610 1,609 1,589 1,568 1,561 1,558 1,524 1,499 1,454 1,448 1,364 1,327 1,238 1,229 1,211 1,175
Public   Alignment   Alignme	1,609 1,589 1,568 1,561 1,558 1,524 1,499 1,454 1,448 1,364 1,327 1,238 1,229 1,211
Dana Gas PJSC   1,726,644   442   WPP plc   554,505   4,880   Group plc   132,150	1,589 1,568 1,561 1,558 1,524 1,499 1,454 1,448 1,364 1,327 1,238 1,229 1,211 1,175
Al Yah Satellite	1,589 1,568 1,561 1,558 1,524 1,499 1,454 1,448 1,364 1,327 1,238 1,229 1,211 1,175
Communications   Co-Pjsc-Yah Sat   570,234   425   Spirax-Sarco   Engineering plc   38,274   4,717   Spirax-Sarco   Smurfit Kappa Group   137,443   4,533   Investee plc   311,537   35,9084   Engineering plc   38,274   4,717   Coado Group plc   276,467   Apact Investments Co.   PSC   244,199   255   Burberry Group plc   202,603   4,222   Direct Line Insurance   Group plc   1772,084   Aramex PJSC   131   23,235   131   Spirax-Sarco   Severn Trent plc   259,217   4,411   Coado Group plc   276,467   Pplc   1772,084   Aramex PJSC   132,235   131   Pplc   1,772,084   Aramex PJSC   132,235   131   Pplc   1,772,084   Aramex PJSC   14,862   121   International PJSC   14,862   121   International PJSC   14,862   121   International PJSC   14,862   121   Marking Group plc   14,309   3,407   Indivior plc   126,026   Marks & Spencer Group plc   26,057   Marks & Spencer Group plc   14,309   3,407   Indivior plc   16,082   Marks & Spencer Group plc   16,082   Marks & Spen	1,561 1,558 1,524 1,499 1,454 1,448 1,364 1,327 1,238 1,229 1,211 1,175
Second Price   Seco	1,558 1,524 1,499 1,454 1,448 1,364 1,327 1,238 1,229 1,211 1,175
SSC	1,524 1,499 1,454 1,448 1,364 1,327 1,238 1,229 1,211 1,175
Sharjah Islamic Bank   598,456   319   Sage Group plc   529,217   4,411   Ocado Group plc   276,467	1,499 1,454 1,448 1,364 1,327 1,238 1,229 1,211 1,175
Dubai Financial   Market PJSC   701,696   270   Entain plc   299,371   4,331   4,331   Tittax Big Box REIT   plc   290,4554   4,252   Direct Line Insurance   500,4554   500,4	1,454 1,448 1,364 1,327 1,238 1,229 1,211 1,175
Market PJSC	1,448 1,364 1,327 1,238 1,229 1,211 1,175
Apex Investments Co. PSC   244,199   255   Burberry Group plc   202,603   4,222   Group plc   626,555   Grou	1,448 1,364 1,327 1,238 1,229 1,211 1,175
Al Seer Marine   Supplies + Eq   73,363   181	1,364 1,327 1,238 1,229 1,211
Al Seer Marne Supplies + Eq 73,363 181 United Utilities Group plc 362,541 3,907 JD Sports Fashion plc 1,187,2084 Aramex PJSC 132,235 131 Plc RAK Properties PJSC 603,454 121 Plc RAK Properties PJSC 603,454 121 Plc RAK Properties PJSC 245,437 35 Rolls-Royce Holdings plc 4,308,352 3,864 Bellway plc 57,795 Trake & Scull International PJSC 114,862 12 Severn Tient plc 125,438 3,600 Marks & Spencer Interted Kingdom (4,1%) Shell plc (KLON) 3,696,746 102,406 Smiths Group plc 110,434 3,250 Mithread plc 110,434 3,250 Hikma Sax Spencer Interted Plc Interted Kingdom (4,1%) Shell plc (KLON) 1,281,611 58,255 Melrose Industries plc 256,560 3,133 Games Workshop Unilever plc (KLON) 1,281,611 58,255 Melrose Industries plc 2,088,148 2,962 Derwent London plc 46,318 Diageo plc 1,139,108 46,877 DCC plc 47,219 2,621 Greggs plc 1,309,548 44,649 Glencore plc 6,632,070 38,022 Rictish American Tobacco plc 1,130,548 44,649 Glencore plc 6,632,070 38,022 Rictish Compass Group plc 931,703 25,026 Reckitt Benckiser Group plc 18,805 Daniel Group plc 18,805 Plc 1,800,645 Plc 1,800,645 Plc Presimmon plc 170,515 2,552 Melrose Industries plc 170,515 2,552 Melrose Industries plc 170,515 2,552 Melrose plc 180,313 400 Plc 183,024 Plc Mediclinic Plc 183,024 Plc Mediclinic Plc 183,024 Plc Mediclinic Plc 183,024 Algorithm of plc 183,024 Plc Mediclinic Plc 183,024 Algorithm of plc 183,024 Plc Mediclinic Plc 113,245 Algorithm of plc 113,245 Plc Mediclinic Plc	1,327 1,238 1,229 1,211
Pic   Rolls-Royce Holdings   Rolls-Royce H	1,238 1,229 1,211 1,175
RAK Properties PJSC   603,454   121	1,229 1,211 1,175
*.3 Arabtec Holding PJSC 245,437 35   Next plc 65,965 3,726   Pennon Group plc 126,026	1,211 1,175
Drake & Scull   International PJSC   114,862   12     Severn Trent plc   125,438   3,600   Marks & Spencer   126,026   Severn Trent plc   125,438   3,600   Marks & Spencer   Group plc   969,972   Severn Trent plc   147,309   3,407   Indivior plc   62,057   Marks & Spencer   Group plc   63,056   Marks & Spencer   Group plc   Gr	1,175
International Posc   114,862   12	,
Main	,
United Kingdom (4.1%) Shell plc (XLON)	
Shell plc (XLON)   3,696,746   102,406   AstraZeneca plc   746,316   87,567   St. James's Place plc   256,560   3,133   Games Workshop   15,682   Unilever plc (XLON)   1,281,611   58,255   Melrose Industries plc   2,208,148   2,962   Derwent London plc   46,318   HSBC Holdings plc   10,185,006   52,270   Centrica plc   3,148,578   2,767   Drax Group plc   189,617   BP plc   9,373,203   51,858   Kingfisher plc   1,070,448   2,689   QinetiQ Group plc   274,201   Diageo plc   1,139,108   46,877   DCC plc   47,219   2,621   Greggs plc   47,694   Serco Group plc   577,013   Tobacco plc   1,130,548   44,649   Foods plc   168,556   2,613   Balfour Beatty plc   313,400   Glencore plc   6,632,070   38,022   Rightmove plc   456,662   2,572   Energean plc   65,159   GSK plc   2,020,188   33,093   Persimmon plc   170,515   2,552   1 Mediclinic   Reckitt Benckiser   Group plc   362,613   24,064   National Grid plc   1,840,549   20,053   Anglo American plc   40,049   Serco Group plc   40,049   National Grid plc   1,840,549   20,053   Anglo American plc   40,049   Serco Group plc   40,049   National Grid plc   1,840,549   20,053   Anglo American plc   40,049   National Grid plc   1,840,549   20,053   Anglo American plc   4,049   National Grid plc   1,840,549   20,053   Anglo American plc   13,054   National Grid plc   1,840,549   20,053   Anglo American plc   13,054   National Grid plc   1,840,549   20,053   National Gri	1,175
AstraZeneca plc	1,157
Linde plc   254,080   75,551   2   Auto Trader Group plc   500,856   2,998   Group plc   15,682	, -
Unilever plc (XLON) 1,281,611 58,255 Melrose Industries plc 2,208,148 2,962 Derwent London plc 46,318 HSBC Holdings plc 10,185,006 52,270 Centrica plc 3,148,578 2,767 Drax Group plc 189,617 BP plc 9,373,203 51,858 Kingfisher plc 1,070,448 2,689 QinetiQ Group plc 274,201 Diageo plc 1,139,108 46,877 DCC plc 47,219 2,621 Greggs plc 47,694 British American Tobacco plc 1,130,548 44,649 Foods plc 168,556 2,613 Balfour Beatty plc 313,400 Glencore plc 6,632,070 38,022 Rightmove plc 456,662 2,572 Energean plc 65,159 GSK plc 2,020,188 33,093 Persimmon plc 170,515 2,552 Mediclinic Rio Tinto plc 550,667 28,779 M&G plc 1,254,078 2,520 International plc 183,024 RELX plc 931,703 25,026 Electrocomponents plc 227,011 2,498 Britvic plc 122,598 Group plc 362,613 24,064 Phoenix Group Antional Grid plc 1,840,549 20,053 Holdings plc 391,026 2,434 *2 Watches of Compass Group plc 898,592 18,926 Weir Group plc 137,052 2,388 Switzerland Group plc Anglo American plc 613,498 18,377 Barratt Developments plc 543,308 2,343 Travis Perkins plc 106,011	1,151
BP plc	1,146
Diageo plc	1,132
British American   Tobacco plc   1,130,548   44,649   Foods plc   168,556   2,613   Balfour Beatty plc   313,400     Glencore plc   6,632,070   38,022   Rightmove plc   456,662   2,572   Energean plc   65,159     GSK plc   2,020,188   33,093   Persimmon plc   170,515   2,552   Mediclinic     Rio Tinto plc   550,667   28,779   M&G plc   1,254,078   2,520   International plc   183,024     RELX plc   931,703   25,026   Electrocomponents plc   227,011   2,498   Britvic plc   122,598     Group plc   362,613   24,064   Phoenix Group   LXI REIT plc   728,044     National Grid plc   1,840,549   20,053   Holdings plc   391,026   2,434   *2 Watches of     Compass Group plc   898,592   18,926   Weir Group plc   137,052   2,388   Switzerland Group plc     Anglo American plc   613,498   18,377   Barratt Developments plc   543,308   2,343   Travis Perkins plc   106,011     Travis Perkins pl	1,130
Tobacco plc	1,106
Glencore plc 6,632,070 38,022 Rightmove plc 456,662 2,572 Energean plc 65,159 GSK plc 2,020,188 33,093 Persimmon plc 170,515 2,552 Mediclinic Rio Tinto plc 550,667 28,779 M&G plc 1,254,078 2,520 International plc 183,024 RELX plc 931,703 25,026 Electrocomponents plc 227,011 2,498 Britvic plc 122,598 Group plc 362,613 24,064 Phoenix Group National Grid plc 1,840,549 20,053 Holdings plc 391,026 2,434 *2 Watches of Compass Group plc 898,592 18,926 Weir Group plc 137,052 2,388 Switzerland Group Anglo American plc 613,498 18,377 Barratt Developments plc 543,308 2,343 Travis Perkins plc 106,011	1,079 1,074
GSK plc 2,020,188 33,093 Persimmon plc 170,515 2,552 1 Mediclinic Rio Tinto plc 550,667 28,779 M&G plc 1,254,078 2,520 International plc 183,024 RELX plc 931,703 25,026 Electrocomponents plc 227,011 2,498 Britvic plc 122,598 Group plc 362,613 24,064 Phoenix Group National Grid plc 1,840,549 20,053 Holdings plc 391,026 2,434 *2 Watches of Compass Group plc 898,592 18,926 Weir Group plc 137,052 2,388 Switzerland Group Anglo American plc 613,498 18,377 Barratt Developments plc 543,308 2,343 Travis Perkins plc 106,011	1,074
Rio Tinto plc   550,667   28,779   M&G plc   1,254,078   2,520   International plc   183,024	1,071
RELX plc         931,703         25,026         Electrocomponents plc         227,011         2,498         Big Yellow Group plc         80,313           Reckitt Benckiser Group plc         362,613         24,064         Phoenix Group         227,011         2,498         Britvic plc         122,598           LXI REIT plc         728,044           National Grid plc         1,840,549         20,053         Holdings plc         391,026         2,434         *.2         Watches of           Compass Group plc         898,592         18,926         Weir Group plc         137,052         2,388         Switzerland Group plc         113,245           Anglo American plc         613,498         18,377         Barratt Developments plc         543,308         2,343         Travis Perkins plc         106,011	1,041
Reckitt Benckiser	1,033
National Grid plc         1,840,549         20,053         Holdings plc         391,026         2,434         *.2         Watches of           Compass Group plc         898,592         18,926         Weir Group plc         137,052         2,388         Switzerland Group           Anglo American plc         613,498         18,377         Barratt Developments plc         543,308         2,343         Travis Perkins plc         106,011	1,024
Compass Group plc 898,592 18,926 Weir Group plc 137,052 2,388 Switzerland Group plc Anglo American plc 613,498 18,377 Barratt Developments plc 13,245 Lloyds Banking Group plc 543,308 2,343 Travis Perkins plc 106,011	1,016
Anglo American plc 613,498 18,377 Barratt Developments plc 113,245 Lloyds Banking Group plc 543,308 2,343 Travis Perkins plc 106,011	
Lloyds Banking Group plc 543,308 2,343 Travis Perkins plc 106,011	1,010
zio/do zammig di dap	999
London Stock Antofagasta plc 167969 2,263 plc 94,263	977
Exchange Group plc 184,726 16,012 Land Securities Group Genus plc 33,186	970
BAE Systems plc 1,615,677 15,112 plc 342,500 2,240 Hoyal Mail plc 418,491	968
Vodafone Group plc         12,797,385         14,940         Abrdn plc         1,207,063         2,200         Virgin Money UK plc         613,356	956
Experian plc 466,479 14,874 Johnson Matthey plc 96,267 2,137 Plus500 Ltd. 45,650 CRH plc (XDLIB) 392,218 14,090 Coca-Cola HBC AG 96,097 2,099 London Metric	944
0000 Cold TIBC AG 00,007 2,000	935
20,000 2,000 2,000 10,020 B3 311111 ptc 020,000 2,000	932
Prudential plc (XLON) 1,392,722 12,938 AVEVA Group plc 58,327 2,087 Hays plc /39,153  * Flutter Entertainment Beazley plc 288,489 2,069 Micro Focus	
nlc (XDUB) 89 759 11 897 Besteley Cross International plc 156,245	932
Ashtead Group plc 226,219 11,784 Holdings plc 51,027 2,030 * Oxford Nanopore	
Imperial Brands plc 479.711 11.685 <sup>2</sup> ConvaTec Group plc 790.623 1.978 lechnologies plc 305,601	921
Ferguson plc 106,928 11,661 J Sainsbury plc 839,961 1,872 Holdings plc 242,762	909
55E pic 548,978 9,811 British Land Co. pic 443,857 1,862 * Playtech pic 152,463	906
lesco pic 3,822,976 9,442 IG Group Holdings plc 202,766 1,849 Assura plc 1 403 389	899
Rentokil Initial plc 1,390,337 8,676 Spectris plc 53,159 1,842 OSB Group plc 185,041	882
Legal & General Wise pic Class A 238,666 1,818 Furomoney	
* Halaan pla 2 522 202 7769	
Standard Chartered	878
1 245 206 7441 Grainger pic 333,312	872
NatWest Group plc 2 607682 7023 Cohordon plc 201400 1777 /2 Trainline plc 228,244	869 955
Aviva plc 1,443,302 6,923 Diploma plc 59,664 1,697 TP ICAP Grup plc 405,218	855 855
3i Group plc 483,665 6,442 B&M European Value 1 TULAG 556,589	840
Bunzl plc 1/2, /66 5,630 Retail SA 449,130 1,660	0.10
Segro plc 610,276 5,493 UNITE Group plc 160,705 1,642	

			Market				Market				Market
		Shares	Value* (\$000)			Shares	Value* (\$000)			Shares	Value* (\$000)
	Spirent	Ondres	(ψοσο)	2	Biffa plc	95,913	451	*,2	Wizz Air Holdings plc	11,867	233
	Communications				Hill & Smith Holdings	00,010	101		888 Holdings plc	214,674	229
	plc	279,479	830		plc	39,835	450		Synthomer plc	172,925	224
	Close Brothers Group			*	Capricorn Energy plc	157,624	448	*,2	Aston Martin Lagonda	172,020	221
	plc	73,354	826		Kainos Group plc	31,429	446		Global Holdings plc	184,104	222
	Cranswick plc	24,091	823		Bodycote plc	78,066	444		Hilton Food Group plc	30,853	216
*	WH Smith plc	60,795	822		Redde Northgate plc	112,792	431	*	Moonpig Group plc	136,784	215
	Dr. Martens plc	288,620	821		Premier Foods plc	360,487	429		Helical plc	55,409	210
	Telecom Plus plc	33,610	817	*	Ascential plc	194,524	428		Jupiter Fund	00,100	210
	Grafton Group plc	100,918	799		Sirius Real Estate Ltd.	526,791	426		Management plc	173,949	207
	Softcat plc	61,616	792		Vesuvius plc	105,248	409		Provident Financial plc	103,065	193
	Computacenter plc	38,025	789		Clarkson plc	12,919	409		Keller Group plc	25,893	186
	Future plc	55,725	781				404	*	Greencore Group plc	232,499	179
*,1	International	/			Essentra plc	156,794	404	*	Marston's plc	423,751	170
	Consolidated				Morgan Advanced	142,816	402	*,2	Trustpilot Group plc	135,160	168
	Airlines Group SA	555,291	773		Materials plc	142,010	402			,	
	Primary Health				IntegraFin Holdings plc	136,137	393	*	Ferrexpo plc	135,795	159
	Properties plc	603,540	769	*	C&C Group plc	209,451	393	*	PureTech Health plc	58,134	154
	Pets at Home Group					326.650	392		Mitchells & Butlers	110 007	151
	plc	228,449	755		Firstgroup plc	,			plc	112,927	151
	Fresnillo plc	89,975	752		Currys plc	516,854	386	2	XP Power Ltd.	7,327	147
	Victrex plc	38,869	738		TBC Bank Group plc	17,851	385	2	CMC Markets plc	46,417	131
	Vistry Group plc	104,281	722		Babcock International	440.050	070	*	CLS Holdings plc	71,863	118
	Supermarket Income	, ,			Group plc	119,058	376	-	Alphawave IP Group	00.470	
	REIT plc	601,448	707		Bytes Technology	00 500	070	*	plc	89,173	115
	Pagegroup plc	146,062	705		Group plc (XLON)	90,599	373	*	Restaurant Group plc	290,865	106
	Airtel Africa plc	536,580	695	*	Home REIT plc	383,901	370	*	SIG plc	283,997	102
2	Quilter plc	622,702	690		ASOS plc	55,870	360	*	Oxford Biomedica plc	26,565	98
	Lancashire Holdings	022,702	000		IP Group plc	521,288	351		Hochschild Mining plc	158,826	97
	Ltd.	120,429	683	*	Auction Technology			*	Rank Group plc	100,345	60
	Renishaw plc	16,740	672		Group plc	40,365	345	*,1	AO World plc	101,244	52
*	Darktrace plc	163,139	668	2	lbstock plc	192,672	344	2	Bakkavor Group plc	46,001	48
*	easyJet plc	164,717	656		Marshalls plc	117,118	339	2	Alfa Financial		
	, ,	29,669	638		Workspace Group plc	70,681	331		Software Holdings		
	Rathbones Group plc	29,009	038		Just Group plc	494,999	329		plc	18,397	32
	Great Portland Estates plc	107,092	631	2	Petershill Partners plc	144,420	328	3	Evraz plc	272,365	_
*			614	*	Petrofac Ltd. (XLON)	258,658	319	*,3	NMC Health plc	26,225	_
*	Carnival plc	77,246			Senior plc	213,364	318	*,2,3	Finablr plc	58,416	_
	Frasers Group plc	82,705	614		Morgan Sindall Group	,		*,3	Carillion plc	88,745	_
*,2	Savills plc	64,523	610		plc	17,418	307			/	
, 2	Countryside	250 056	609		Volution Group plc	86,436	306		10: (01.10()		1,271,804
*,2	Partnerships plc	250,056		2	ContourGlobal plc	105,751	306	Unit	ed States (61.1%)	=====	4 405 000
,-	Deliveroo plc Class A	592,663	594		Picton Property				Apple Inc.	7,730,456	1,185,388
	Domino's Pizza Group	224.000	582		Income Ltd.	307,086	303		Microsoft Corp.	3,783,114	878,174
	plc	224,866	302		BMO Commercial				Amazon.com Inc.	4,496,718	460,644
	Diversified Energy Co. plc	395,271	571		Property Trust Ltd.	313,967	301		Tesla Inc.	1,287,311	292,915
	Shaftesbury plc	134,373	564	*	Elementis plc	281,773	298	*	Alphabet Inc. Class A	3,078,698	290,968
*	S4 Capital plc	280,007	564		FDM Group Holdings				UnitedHealth		
		200,007	304		plc	41,177	297		Group Inc.	472,638	262,385
	Paragon Banking Group plc	114,753	561	2	TI Fluid Systems plc				Alphabet Inc. Class C	2,696,227	255,225
	Mitie Group plc	656,581	539	*	Class B	183,305	291		Exxon Mobil Corp.	2,108,974	233,695
*	John Wood Group plc	335,430	539	*	Capita plc	1,041,842	290		Johnson & Johnson	1,327,776	230,993
	Redrow plc	109,559		*	Tullow Oil plc	619,593	288	*	Berkshire		
*	IWG plc	348.280	527 526		Genuit Group plc	96,632	282		Hathaway Inc.	745.050	000 405
		348,280	526	*,2	Spire Healthcare				Class B	745,958	220,125
	Oxford Instruments	22.050	E24		Group plc	113,405	282		JPMorgan Chase &	1 470 007	105 400
	plc	23,958	524		NCC Group plc	121,239	277		Co.	1,473,037	185,426
	Moneysupermarket.com Group plc	247,986	522	*,1	THG plc Class B	446,430	272		Chevron Corp.	993,154	179,662
*	National Express	247,300	522	2	Bridgepoint Group plc				Visa Inc. Class A	831,498	172,253
	Group plc	268,836	521		(Registered)	115,498	264		NVIDIA Corp.	1,215,673	164,079
	Ashmore Group plc	214,450	508	*	J D Wetherspoon plc	50,210	261		Procter & Gamble Co.	1,207,101	162,560
	Centamin plc	496.741	505	*	Molten Ventures plc	69,885	256		Home Depot Inc.	522,650	154,772
	Bank of Georgia	430,/41	505		PZ Cussons plc	110,790	254		Eli Lilly & Co.	426,082	154,280
	Group plc	20,589	502		Halfords Group plc	124,590	252		Mastercard Inc.		
		49,183	488		Devro plc	121,917	250		Class A	434,611	142,631
2	Dunelm Group plc				AG Barr plc	48,232	249		Pfizer Inc.	2,858,170	133,048
-	JTC plc	60,444	486		Liontrust Asset	.0,202	210		AbbVie Inc.	892,104	130,604
1	Ninety One plc	208,119	484		Management plc	25,212	247		Merck & Co. Inc.	1,277,736	129,307
1	Hammerson plc	2,204,086	483		UK Commercial	/			Bank of America	-	•
*	Chemring Group plc	138,188	479		Property REIT Ltd.	349,353	245		Corp.	3,544,370	127,739
~	Helios Towers plc	331,314	476		Crest Nicholson	0,000	2.0		PepsiCo Inc.	696,169	126,410
	AJ Bell plc	126,788	472		Holdings plc	104,048	241		Coca-Cola Co.	1,970,519	117,936
	Capital & Counties				Avon Protection plc	20,185	240		Costco Wholesale	,,0	.,3
	Properties plc	380,002	466		Rhi Magnesita NV	11,261	239		Corp.	223,824	112,248
	Coats Group plc	662,001	459		Wickes Group plc	163,541	238		•	-	•
						. 55,611	200				

		-	Market Value*			-	Market Value*				Market Value*
		Shares	(\$000)			Shares	(\$000)			Shares	(\$000)
*	Meta Platforms Inc.				American Express Co.	303,277	45,021		Norfolk Southern		
	Class A	1,161,391	108,195	*	Intuitive Surgical Inc.	181,173	44,654		Corp.	118,079	26,930
	Walmart Inc.	728,497	103,687		Citigroup Inc.	973,594	44,649		Ford Motor Co.	1,999,401	26,732
	McDonald's Corp.	372,823	101,654		General Electric Co.	553,133	43,039		Intercontinental	278,193	26,587
	Thermo Fisher Scientific Inc.	196,582	101,037	*	TJX Cos. Inc.	592,558	42,723	*	Exchange Inc. O'Reilly	270,193	20,367
*	Walt Disney Co.	919,848	98,001	_	ServiceNow Inc.	101,531	42,718		Automotive Inc.	31,606	26,460
	Cisco Systems Inc.	2,094,881	95,170		Mondelez International Inc.				Equinix Inc.	46,043	26,081
	Broadcom Inc.	199,661	93,865		Class A	692,600	42,581		Emerson Electric Co.	299,332	25,922
	Accenture plc Class A	320,382	90,956		Altria Group Inc.	911,744	42,186		Devon Energy Corp.	335,107	25,921
	Wells Fargo & Co.	1.916.820	88,155		Marsh & McLennan	0,	.2,.00	*	Moderna Inc.	171,551	25,789
	Abbott Laboratories	863,877	85,472		Cos. Inc.	252,777	40,821		Fidelity National		
	Bristol-Myers Squibb	000,077	00,172		Stryker Corp.	177,289	40,642		Information		
	Co.	1,075,598	83,327	*	Vertex				Services Inc.	308,652	25,615
	Danaher Corp.	325,682	81,964		Pharmaceuticals Inc.	130,139	40,603		Palo Alto	140.000	25 552
	ConocoPhillips	643,259	81,109		Northrop Grumman				Networks Inc.	148,920	25,553
	Verizon				Corp.	73,895	40,569	*	Phillips 66	244,020	25,449
*	Communications Inc.		79,385	*	EOG Resources Inc.	296,306	40,452		Uber Technologies Inc.	956,158	25,405
*	Salesforce Inc.	486,150	79,043	*	Boeing Co.	277,522	39,550		Valero Energy Corp.	199,333	25,403
	NextEra Energy Inc.	990,848	76,791		Regeneron	E2 44E	20.260	*	Snowflake Inc.	100,000	20,020
	Adobe Inc.	238,378	75,923		Pharmaceuticals Inc. Applied Materials Inc.	52,445 440,000	39,268 38,848		Class A	155,148	24,870
	Texas	405.005	74.000	*	Target Corp.	233,733	38,391	*	AutoZone Inc.	9,817	24,865
	Instruments Inc.	465,665	74,800		Progressive Corp.	293,827	37,727		MetLife Inc.	337,495	24,708
	Amgen Inc.	269,654	72,901	*	Booking Holdings Inc.	293,627	37,727		Public Storage	79,231	24,542
	Philip Morris International Inc.	782,132	71,839		Schlumberger NV	719,109	37,333	*	Centene Corp.	287,727	24,494
*	Raytheon	702,132	71,000		Analog Devices Inc.	262,102	37,381		General Mills Inc.	299,799	24,458
	Technologies Corp.	750.488	71,161		3M Co.	286,781	36,074		HCA Healthcare Inc.	110,854	24,107
	Comcast Corp.	, 00, 100	, ,,,,,,,,		Duke Energy Corp.	386,287	35,994	*	DexCom Inc.	199,528	24,099
	Class A	2,210,672	70,167		Zoetis Inc.	238,627	35,980		L3Harris		
	Honeywell				Humana Inc.	63,744	35,574		Technologies Inc.	97,745	24,091
	International Inc.	338,557	69,072		Southern Co.	533,525	34,935		Corteva Inc.	365,691	23,894
	QUALCOMM Inc.	565,208	66,502		Becton Dickinson and	000,020	01,000	*	Autodesk Inc.	110,585	23,698
	Elevance Health Inc.	121,489	66,427		Co.	142,513	33,629		Sempra Energy	455.000	00 504
	AT&T Inc.	3,618,184	65,959		PNC Financial				(XNYS)	155,699	23,501
	Netflix Inc.	221,254	64,580		Services Group Inc.	206,640	33,441		Estee Lauder Cos. Inc. Class A	116,709	23,399
	Lowe's Cos. Inc.	322,470	62,866		Illinois Tool Works Inc.	155,447	33,193		Freeport-	110,709	23,399
	International Business	454 470	00.040		Waste				McMoRan Inc.	725,574	22,993
	Machines Corp.	454,472	62,849		Management Inc.	208,961	33,093		American Electric	, 20,0, .	22,000
	CVS Health Corp.	662,321 317,437	62,722 62,580		Blackstone Inc.	354,556	32,314		Power Co. Inc.	259,725	22,835
	Union Pacific Corp. United Parcel	317,437	02,580		CSX Corp.	1,080,200	31,391		KLA Corp.	72,100	22,816
	Service Inc. Class B				CME Group Inc. Pioneer Natural	180,625	31,302	*	Edwards Lifesciences		
	(XNYS)	370,909	62,227		Resources Co.	120,582	30,918		Corp.	312,913	22,664
	Charles Schwab Corp.	766,549	61,071	*	Boston Scientific	120,302	30,310	*	Synopsys Inc.	77,088	22,552
	Intuit Inc.	139,505	59,638		Corp.	716,998	30,910		Amphenol Corp.	005.010	00 071
	Oracle Corp.	762,193	59,504		Colgate-Palmolive Co.	416,340	30,743		Class A	295,010	22,371
	Medtronic plc	674,862	58,942		General Dynamics				Marriott International Inc.		
	Intel Corp.	2,062,514	58,637		Corp.	122,919	30,705		Class A	139,453	22,328
	Lockheed Martin			*	Fiserv Inc.	297,495	30,565		Cheniere Energy Inc.	126,218	22,266
	Corp.	119,463	58,140		Eaton Corp. plc	201,892	30,298		Sysco Corp.	256,709	22,221
	Goldman Sachs	167256	57,621		Micron		00.400		Roper		
	Group Inc. Caterpillar Inc.	167,256 266,068	57,593		Technology Inc.	557,658	30,169		Technologies Inc.	53,224	22,063
	NIKE Inc. Class B	619,118	57,380		Occidental Petroleum Corp.	415,107	30,137	*	Moody's Corp.	83,086	22,007
	Deere & Co.	141,599	56,048		Truist Financial Corp.	667,914	29,916	*	Travelers Cos. Inc.	119,053	21,961
	S&P Global Inc.	167,861	53,925		Aon plc Class A	007,314	23,310		American		
	Morgan Stanley	629,546	51,730		(XNYS)	105,738	29,764		International	204.002	21 020
	Prologis Inc.	465,209	51,522		Dollar General Corp.	114,898	29,305	*	Group Inc. Airbnb Inc. Class A	384,902 198,883	21,939 21,263
	Automatic Data	100,200	01,022		Dominion Energy Inc.	417,457	29,209	*	Chipotle Mexican	130,003	21,203
	Processing Inc.	210,176	50,800		Crown Castle Inc.	218,311	29,092		Grill Inc. Class A	14,097	21,122
	Starbucks Corp.	579,315	50,163		General Motors Co.	731,458	28,710		Kimberly-Clark Corp.	169,628	21,112
	Gilead Sciences Inc.	636,054	49,905		Marathon Petroleum	,	,		Agilent	,	,
*	Berkshire				Corp.	252,513	28,691		Technologies Inc.	152,015	21,031
	Hathaway Inc.				McKesson Corp.	73,495	28,617	*	MercadoLibre Inc.	23,304	21,011
*	Class A	111	49,401		US Bancorp	673,343	28,583	*	Biogen Inc.	73,966	20,965
-	Advanced Micro	010 000	40.000		Activision Blizzard Inc.	389,957	28,389	*	Cadence Design		
	Devices Inc.	816,982	49,068		Lam Research Corp.	69,460	28,116		Systems Inc.	138,063	20,901
*	BlackRock Inc.	75,875	49,008		Air Products and	444 000	07050		Motorola	00.000	00 744
	PayPal Holdings Inc. Cigna Corp.	585,499 150,941	48,936 48,763		Chemicals Inc.	111,629	27,952	*	Solutions Inc.	82,939	20,711
	American Tower Corp.	234,308	48,763 48,546		Archer-Daniels- Midland Co.	283,796	27,523		Charter Communications Inc.		
*	T-Mobile US Inc.	299,657	45,416		Sherwin-Williams Co.	120,907	27,323		Class A	56,105	20,625
	Chubb Ltd.	209,512	45,022		GITOT VVIIT V VIIII ATTIS CO.	120,007	21,200			,	-,
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		Charac	Market Value*			Channa	Market Value*			Chausa	Market Value*
		Shares	(\$000)			Shares	(\$000)			Shares	(\$000)
	Capital One Financial Corp.	193,570	20,522	*	Workday Inc. Class A VICI Properties Inc.	100,607 489,282	15,677 15,667		DR Horton Inc. Corning Inc.	161,060 380,240	12,382 12,232
*	Aflac Inc.	312,651	20,357		Bank of New York	071 000	15.005		T Rowe Price	114 000	10.001
	Enphase Energy Inc.	66,224	20,331		Mellon Corp.	371,296	15,635		Group Inc.	114,932	12,201
	Johnson Controls International plc	351,507	20,331		Constellation Energy Corp.	164,978	15,597		Genuine Parts Co. Alexandria Real Estate	68,380	12,162
	Williams Cos. Inc.	618,376	20,331	*	Warner Bros	104,570	13,337		Equities Inc.	83,010	12,061
	Hess Corp.	142,065	20,043		Discovery Inc.	1,196,782	15,558		Willis Towers Watson	00,010	12,001
	TE Connectivity Ltd.	162,338	19,843		TransDigm Group Inc.	26,408	15,205		plc	55,130	12,030
	Ecolab Inc.	125,851	19,767		AMETEK Inc.	117,074	15,180		Zimmer Biomet		
	Arthur J Gallagher &	•	•		Otis Worldwide Corp.	214,273	15,136		Holdings Inc.	105,869	12,000
	Co.	105,261	19,692	*	IDEXX				Hartford Financial	405 405	44.000
*	IQVIA Holdings Inc.	93,515	19,607	*	Laboratories Inc.	42,016	15,112		Services Group Inc.	165,165	11,960
	Prudential	400.070	40.570		Arista Networks Inc.	124,739	15,076		Extra Space Storage Inc.	67,340	11,949
	Financial Inc.	186,073	19,573		Rockwell Automation Inc.	E0 E10	14,938		CDW Corp.	69,091	11,940
	FedEx Corp.	121,615	19,492		M&T Bank Corp.	58,513 88,282	14,936		Equity Residential	189,224	11,925
	NXP Semiconductors NV	133,099	19,443		DuPont de	00,202	14,004	*	AmerisourceBergen	100,224	11,020
	Realty Income Corp.	311,924	19,424		Nemours Inc.	259,507	14,844		Corp. Class A	75,462	11,864
	Exelon Corp.	502,409	19,388		SBA Communications	,	, .	*	Gartner Inc.	39,155	11,822
	Paychex Inc.	163,608	19,356		Corp. Class A	54,297	14,655	*	Veeva Systems Inc.		
	Parker-Hannifin Corp.	65,014	18,894		WEC Energy				Class A	70,331	11,811
	Constellation	00,014	10,004		Group Inc.	159,275	14,547	*	CBRE Group Inc.		
	Brands Inc. Class A	76,411	18,880		Welltower Inc.	237,454	14,494		Class A	166,320	11,799
	Trane Technologies plc	118,125	18,856		Discover Financial			_	Trade Desk Inc.	000 000	44 704
*	Lululemon	,	,		Services	138,693	14,488	*	Class A	220,899	11,761
	Athletica Inc.	56,992	18,753	_	Mettler-Toledo	11 410	14 407		PG&E Corp.	787,318	11,755
*	Fortinet Inc.	326,254	18,649		International Inc.	11,413	14,437		Weyerhaeuser Co.	378,702	11,713
	Cintas Corp.	43,587	18,636		Digital Realty Trust Inc.	143,457	14,382		Raymond James Financial Inc.	98,448	11,631
	MSCI Inc. Class A	39,701	18,614		Verisk Analytics Inc.	143,437	14,302		Edison International	190,320	11,427
	Hilton Worldwide				Class A	78,656	14,381	*	United Rentals Inc.	35,818	11,308
	Holdings Inc.	137,117	18,546		HP Inc.	518,165	14,312		Fortive Corp.	175,808	11,234
*	Illumina Inc.	79,482	18,187		Public Service	0.10,.00	,		eBay Inc.	279,322	11,128
	Simon Property	400.000	40.470		Enterprise				Principal Financial	270,022	11,120
	Group Inc.	166,809	18,179		Group Inc.	252,223	14,142		Group Inc.	126,169	11,119
	Kinder Morgan Inc.	1,000,146	18,123		Fastenal Co.	291,210	14,074		Entergy Corp.	103,686	11,109
*	Xcel Energy Inc.	275,457	17,935		KKR & Co. Inc.	288,606	14,035		FirstEnergy Corp.	291,534	10,994
	Monster Beverage Corp.	188,405	17,657		Old Dominion Freight	E4 074	44.005	*	Ulta Beauty Inc.	26,210	10,992
	Hershey Co.	73,683	17,593	*	Line Inc.	51,074	14,025		DTE Energy Co.	98,035	10,991
	Electronic Arts Inc.	139,185	17,532		Atlassian Corp.	68,839	13,956		First Republic Bank	91,470	10,986
	Nucor Corp.	132,274	17,378		Diamondback Energy Inc.	88,654	13,928		Huntington .		
	Cummins Inc.	70,914	17,339		Baxter	00,004	13,320		Bancshares Inc.	719,253	10,918
	Marvell	, 0,0	17,000		International Inc.	254,757	13,846	*	Datadog Inc. Class A	135,544	10,913
	Technology Inc.	433,445	17,199		State Street Corp.	185,342	13,715		Vulcan Materials Co.	66,526	10,890
	Allstate Corp.	136,136	17,187		PPG Industries Inc.	119,898	13,690		Nasdaq Inc.	174,818	10,881
	Yum! Brands Inc.	144,591	17,098	*	ON Semiconductor				CF Industries	101 410	10 777
	Halliburton Co.	469,187	17,088		Corp.	222,592	13,674	*	Holdings Inc. Zoom Video	101,418	10,777
*	Crowdstrike				Republic Services Inc.				Communications Inc.		
	Holdings Inc.	405.000	47000		Class A	102,822	13,636		Class A	129,013	10,765
	Class A	105,833	17,060		Kraft Heinz Co.	353,308	13,592		Ameren Corp.	130,092	10,605
	Carrier Global Corp.	428,728	17,046		WW Grainger Inc.	23,059	13,475		Ingersoll Rand Inc.	209,989	10,604
*	Dow Inc. Dollar Tree Inc.	364,652	17,044		American Water Works Co. Inc.	92,262	13,409		Martin Marietta		
	Ameriprise	107,522	17,042		ONEOK Inc.	225,841	13,403		Materials Inc.	31,494	10,581
	Financial Inc.	54,992	16,999		Baker Hughes Co.	225,041	13,337		Cardinal Health Inc.	138,910	10,543
	Microchip	0.,002	.0,000		Class A	483,015	13,360	*	ANSYS Inc.	47,667	10,542
	Technology Inc.	274,842	16,969		Walgreens Boots	100,010	.0,000		Regions Financial	470.040	10 500
	Ross Stores Inc.	175,447	16,789		Alliance Inc.	364,861	13,317	*	Corp.	479,646	10,528
	Keurig Dr Pepper Inc.	432,101	16,783		Eversource Energy	174,039	13,276		Arch Capital Group Ltd.	181,517	10 427
	PACCAR Inc.	172,399	16,693		Apollo Global				Equifax Inc.	61,517	10,437 10,429
	Albemarle Corp.	59,051	16,527		Management Inc.	231,978	12,842		LPL Financial	61,515	10,429
	Cognizant Technology			*	Newmont Corp.	303,437	12,841		Holdings Inc.	40,770	10.423
	Solutions Corp.			*	Alnylam				Marathon Oil Corp.	341,989	10,414
	Class A	263,939	16,430		Pharmaceuticals Inc.	61,352	12,716	*	Molina	011,000	.0,
	CoStar Group Inc.	198,479	16,418		AvalonBay	71 705	10 571		Healthcare Inc.	28,820	10,342
*	ResMed Inc.	72,893	16,305		Communities Inc.	71,785	12,571		Lennar Corp. Class A	127,493	10,289
-	Block Inc. (XNYS)	268,763	16,145		International Flavors & Fragrances Inc.	128,528	12,546		Laboratory Corp. of	,	,
	Consolidated	101 116	15 001		Fifth Third Bancorp	349,696	12,481		America Holdings	46,262	10,264
*	Edison Inc.	181,116	15,931		Tractor Supply Co.	56,710	12,463	*	Quanta Services Inc.	71,950	10,220
	Keysight Technologies Inc.	91,166	15,877	*	Aptiv plc	136,841	12,463		Citizens Financial		
	Global Payments Inc.	138,814	15,861	*	Copart Inc.	108,048	12,428		Group Inc.	246,995	10,102
	Kroger Co.	331,608	15,682		Coterra Energy Inc.	398,640	12,410		VMware Inc. Class A	89,016	10,017
	<b>3</b>	, - = =	-,		- 31	,	, :=		PPL Corp.	377,478	9,999

			Market Value*				Market Value*				Market Value*
		Shares	(\$000)			Shares	(\$000)			Shares	(\$000)
	Invitation Homes Inc.	314,921	9,980		Royalty Pharma plc			_	Healthpeak		
	McCormick & Co. Inc.	126,597	9,956		Class A	189,162	8,005		Properties Inc.	278,065	6,598
	LvondellBasell	120,007	0,000	*	Roblox Corp. Class A	178,928	8,005		Kimco Realty Corp.	306,362	6,550
	Industries NV			*	ICON plc	40,435	8,000		Hubbell Inc. Class B	27,558	6,544
	Class A	129,428	9,895		Ventas Inc.	204,014	7,983		First Horizon Corp.	266,353	6,528
*	Take-Two Interactive	00.005	0.000		J M Smucker Co.	52,453	7,903		Teradyne Inc.	80,176	6,522
	Software Inc.	83,285	9,868	*	Align Technology Inc.	40,242	7,819		NortonLifeLock Inc.		
	Kellogg Co.	128,256	9,853		Omnicom Group Inc.	107,457	7,817		(XNGS)	288,559	6,501
	Tyson Foods Inc. Class A	143,585	9,814		Monolithic Power				Lamb Weston	75.000	0.400
*	EPAM Systems Inc.	27,600	9,660	*	Systems Inc.	23,024	7,815	*	Holdings Inc. SolarEdge	75,262	6,489
*	Paycom Software Inc.	27,623	9,558		First Solar Inc.	53,571	7,798		Technologies Inc.	28,180	6,482
	Dover Corp.	72,918	9,530		Ball Corp.	157,644	7,786	*	NVR Inc.	1,526	6,467
*	VeriSign Inc.	47,252	9,472	*	EQT Corp.	185,456	7,759	*	Zscaler Inc.	41,669	6,421
*	Teledyne	17,202	0,172		Trimble Inc.	128,819	7,750	*	Darling	11,000	0,121
	Technologies Inc.	23,728	9,443		APA Corp.	170,435	7,748		Ingredients Inc.	81,719	6,413
	Hewlett Packard				NetApp Inc.	111,809	7,745		Everest Re Group Ltd.	19,842	6,402
	Enterprise Co.	657,243	9,379		Atmos Energy Corp.	71,907	7,662	*	Twilio Inc. Class A	86,009	6,396
	Mosaic Co.	173,168	9,308		FMC Corp.	63,718	7,576	*	PTC Inc.	54,166	6,382
	Mid-America				W R Berkley Corp.	101,228	7,529		Reliance Steel &		•
	Apartment		0.005		Jacobs Solutions Inc. Textron Inc.	65,241 109,484	7,517 7,493		Aluminum Co.	31,507	6,348
	Communities Inc.	59,036	9,295	*		109,484	7,493	*	ZoomInfo		
*	Xylem Inc.	90,329	9,252		Zebra Technologies Corp. Class A	26,383	7,472		Technologies Inc.	444 740	0.040
	Rivian Automotive Inc.				Jack Henry &	20,303	7,472	*	Class A	141,710	6,310
	Class A	263,997	9,232		Associates Inc.	37,456	7,456		Las Vegas Sands Corp.	165,906	6,306
	CenterPoint	200,007	0,202		Essex Property	,	.,		Viatris Inc.	620,433	6,285
	Energy Inc.	319,429	9.139		Trust Inc.	33,387	7,420	*	Match Group Inc.	145,161	6,271
*	Insulet Corp.	35,295	9,135		Iron Mountain Inc.	148,067	7,414		International Paper	145,101	0,271
	Church & Dwight Co.	,	,		JB Hunt Transport				Co.	186,461	6,267
	Inc.	123,004	9,118		Services Inc.	43,064	7,367		Camden Property	100, 101	0,207
	Clorox Co.	62,386	9,111	*	Expedia Group Inc.	77,989	7,290		Trust	53,966	6,236
*	Waters Corp.	30,303	9,066		WP Carey Inc. REIT	95,135	7,259		CH Robinson		
	AES Corp.	344,453	9,011	*	Pinterest Inc. Class A	293,941	7,231		Worldwide Inc.	63,696	6,224
	Darden				Booz Allen Hamilton			*	Live Nation		
	Restaurants Inc.	62,402	8,932		Holding Corp.	66 220	7010		Entertainment Inc.	78,132	6,220
	Northern Trust Corp.	105,275	8,880	*	Class A	66,320	7,219		RPM International Inc.	65,615	6,205
	STERIS plc	51,283	8,850		Akamai Technologies Inc.	81,155	7,168		Chesapeake Energy		
	Broadridge Financial	50.074	0.040		Avery Dennison Corp.	42,219	7,158		Corp.	60,639	6,202
	Solutions Inc.	58,971	8,849		Brown & Brown Inc.	121,414	7,138		Brown-Forman Corp. Class B	00.010	C 17E
*	Conagra Brands Inc.	240,875	8,840	*	Incyte Corp.	95,560	7,104	*	Avantor Inc.	90,810 305,850	6,175 6,169
	Seagen Inc.	69,424	8,828		LKQ Corp.	127,506	7,104		Interpublic Group of	303,630	0,109
	West Pharmaceutical Services Inc.	38,009	8,746	*	Horizon Therapeutics	127,000	7,001		Cos. Inc.	205,204	6,113
	PerkinElmer Inc.	65,395	8,735		plc	112,901	7,036		Gaming and Leisure	200,201	0,110
	Westinghouse Air	05,595	0,733	*	HubSpot Inc.	23,701	7,029		Properties Inc.	121,440	6,087
	Brake Technologies				Leidos Holdings Inc.	69,182	7,028		Graco Inc.	87,025	6,055
	Corp.	93,262	8,699		Howmet				Domino's Pizza Inc.	18,219	6,053
	KeyCorp.	484,925	8,666		Aerospace Inc.	197,317	7,015		Entegris Inc.	76,097	6,038
	Quest				Skyworks			*	Fair Isaac Corp.	12,561	6,015
	Diagnostics Inc.	60,006	8,620		Solutions Inc.	81,350	6,997		Carlisle Cos. Inc.	25,184	6,014
	Synchrony Financial	242,216	8,613		Evergy Inc.	113,904	6,963	*	MongoDB Inc.		
	IDEX Corp.	38,681	8,599		Bunge Ltd.	70,540	6,962		Class A	32,714	5,988
*	Hologic Inc.	125,948	8,539		Best Buy Co. Inc.	101,622	6,952		MGM Resorts		
	CMS Energy Corp.	148,648	8,480	*	Cooper Cos. Inc.	25,226	6,897		International	168,308	5,987
	Sun Communities Inc.	62,604	8,442		FleetCor	00.070	0.000		Advance Auto	21 405	E 000
	Targa Resources			*	Technologies Inc.	36,870	6,862	*	Parts Inc.	31,495	5,982
	Corp.	121,611	8,315	*	SVB Financial Group	29,693	6,858		Etsy Inc.	63,703	5,982
	Bio-Techne Corp.	28,059	8,313	*	Splunk Inc.	82,243	6,835	*	Snap-on Inc.	26,872	5,967
	FactSet Research	10 400	0.050		Tyler Technologies Inc.	20,975	6,782		Equitable Holdings Inc.	194,853	5,966
	Systems Inc.	19,408	8,258		Host Hotels & Resorts Inc.	358,791	6,774		Pool Corp.	19,572	5,954
	Steel Dynamics Inc. Cincinnati Financial	87,734	8,251	*	GoDaddy Inc. Class A	84,075	6,760	*	Liberty Media	13,372	3,334
	Corp.	79,800	8,245		Nordson Corp.	29,949	6,739		CorpLiberty		
	Expeditors	, 5,600	0,240		Choe Global	20,040	0,700		Formula One		
	International of				Markets Inc.	53,911	6,712		Class C	102,551	5,920
	Washington Inc.	84,180	8,237		Texas Pacific Land	/0	-,		Stanley Black &	_	
*	BioMarin	•	*		Corp.	2,910	6,704	_	Decker Inc.	75,161	5,899
	Pharmaceutical Inc.	94,723	8,206		Hormel Foods Corp.	144,152	6,696	*	Royal Caribbean	110 0 4 4	F 005
*	Palantir			*	Bill.com Holdings İnc.	50,170	6,691		Cruises Ltd.	110,241	5,885
	Technologies Inc.	007040	0.140		Garmin Ltd.	75,750	6,669		SS&C Technologies Holdings Inc.	113,943	5,859
*	Class A	927,049	8,149		UDR Inc.	167,374	6,655	*	Catalent Inc.	88,770	5,835
*	Markel Corp. Cloudflare Inc.	6,729	8,116		Alliant Energy Corp.	127,384	6,646		Equity LifeStyle	50,770	5,055
	Class A	142,767	8,041	*	Check Point Software				Properties Inc.	91,116	5,828
	0.0007.	,,,,,	5,511		Technologies Ltd.	51,248	6,623			, -	,

			Market				Market				Market
		Shares	Value* (\$000)			Shares	Value* (\$000)			Shares	Value* (\$000)
	TransUnion	98,108	5,815		Rexford Industrial			*	Plug Power Inc.	262,878	4,201
	Boston Properties Inc.	79,970	5,814		Realty Inc.	87,190	4,820		Tapestry Inc.	131,789	4,175
	Ares Management				American Homes 4				Commerce		
	Corp. Class A	76,507	5,802		Rent Class A	150,806	4,817		Bancshares Inc.	58,919	4,174
*	ABIOMED Inc.	22,900	5,773	*	DocuSign Inc. Class A	99,588	4,810		Crown Holdings Inc.	60,712	4,164
*	Spotify Technology SA	71,079	5,728		Builders FirstSource Inc.	77,906	4,804		Newmont Corp.	00.000	4.450
	Toro Co.	53,633	5,655		Allegion plc	45,810	4,800	*	(XNYS)	98,329	4,159
*	DoorDash Inc. Class A	129,161	5,622	*	Deckers Outdoor	45,610	4,000		Five Below Inc. Robert Half	28,291	4,140
	Neurocrine Biosciences Inc.	48,740	5,611		Corp.	13,681	4,787		International Inc.	53,746	4,109
*	Western Digital Corp.	162,634	5,590	*	Burlington Stores Inc.	33,443	4,781		Regal Rexnord Corp.	32,440	4,105
*	Charles River	102,034	5,590	*	Sarepta	•	,		Lamar Advertising Co.	02,	.,
	Laboratories				Therapeutics Inc.	41,909	4,778		Class A	44,493	4,104
	International Inc.	26,199	5,561		Lincoln National Corp.	88,309	4,757	*	Chart Industries Inc.	18,380	4,097
	NiSource Inc.	215,376	5,533		Seagate Technology				Federal Realty		
	Loews Corp.	97,005	5,531		Holdings plc	95,158	4,726		Investment Trust	41,281	4,086
*	Globe Life Inc.	47,526	5,490		CubeSmart	112,785	4,722		Cognex Corp.	88,299	4,082
	Fidelity National				Life Storage Inc.	42,554	4,707		STORE Capital Corp.	128,128	4,074
	Financial Inc.	139,159	5,480		Vistra Corp.	204,692	4,702		Bath & Body	400 444	4 000
	Packaging Corp. of	45.000	- 4-0		Fortune Brands Home & Security Inc.	77,920	4,700		Works Inc.	120,444	4,020
*	America	45,389	5,456		Jabil Inc.	72,986	4,700		Zions Bancorp NA	76,908	3,995
	Antero Resources Corp.	148,793	5,455	*	Ceridian HCM	72,900	4,009	*	Churchill Downs Inc.	19,164	3,984
*	Liberty Broadband	140,793	5,455		Holding Inc.	70,789	4,686		Manhattan Associates Inc.	32,552	3,961
	Corp. Class C	63,882	5,394	*	Black Knight Inc.	77,413	4,681		Pinnacle West Capital	32,332	3,301
	Paramount Global Inc.	00,002	0,001	*	Flex Ltd.	239,028	4,680		Corp.	58,858	3,956
	Class B	293,209	5,372	*	Wolfspeed Inc.	59,156	4,659		United Parcel	00,000	0,000
	HEICO Corp.	33,017	5,370		Comerica Inc.	66,024	4,655		Service Inc. Class B	34,086	3,950
*	Shockwave			*	Zendesk Inc.	60,495	4,639		Healthcare Realty		
	Medical Inc.	18,180	5,329		Watsco Inc.	17,099	4,633		Trust Inc. Class A	192,941	3,922
	Masco Corp.	114,575	5,301		BorgWarner Inc.	,	.,	*	Floor & Decor		
	NRG Energy Inc.	119,265	5,295		(XNYS)	123,094	4,620		Holdings Inc.	E0 440	0.040
	Teleflex Inc.	24,668	5,293		MarketAxess			*	Class A	53,419	3,919
	Celanese Corp.				Holdings Inc.	18,922	4,618		Southwestern Energy Co.	565,426	3,918
	Class A	54,967	5,283		Unum Group	100,120	4,564		Lincoln Electric	303,420	3,310
	East West	70 750	E 270		Genpact Ltd.	93,916	4,555		Holdings Inc.	27,500	3,905
	Bancorp Inc.	73,752	5,278		Webster Financial	00.000	4.554	*	Globant SA	20,662	3,899
*	Credicorp Ltd. BJ's Wholesale Club	35,872	5,250	*	Corp.	83,933	4,554		Whirlpool Corp.	28,123	3,888
	Holdings Inc.	67,754	5,244		Paylocity Holding Corp.	19,563	4,535	*	Performance Food	-,	,,,,,,
*,1	Coinbase Global Inc.	0,,, 0.	0,2	*	Qorvo Inc.	52,643	4,533		Group Co.	74,672	3,886
	Class A	79,036	5,236		Service Corp.	52,045	4,552		Lumen		
	Huntington Ingalls				International	74,644	4,524	*	Technologies Inc.	523,928	3,856
	Industries Inc.	20,297	5,218	*	F5 Inc.	31,648	4,523		Ciena Corp.	80,430	3,853
	AECOM	69,156	5,206	*	WillScot Mobile Mini	, , ,	,	*,1	Lucid Group Inc.	267,834	3,827
*	United Therapeutics				Holdings Corp.	105,939	4,506	*,1	Pentair plc	88,876	3,817
*	Corp.	22,507	5,189	*	Caesars			, ,	GameStop Corp. Class A	104 700	3,816
*	CarMax Inc.	81,935	5,163		Entertainment Inc.	103,014	4,505		Matador Resources	134,789	3,010
	Repligen Corp.	28,068	5,122		Aramark	123,225	4,498		Co.	56,915	3,782
	Amdocs Ltd.	59,215	5,111		ITT Inc.	58,843	4,495	*	Bio-Rad	00,010	0,702
	Essential Utilities Inc.	115,435	5,105	*	Vail Resorts Inc.	20,445	4,480		Laboratories Inc.		
*	Juniper Networks Inc.	166,034	5,081		Jazz Pharmaceuticals	21 120	4.475		Class A	10,736	3,776
	Coupang Inc. Signature Bank	293,351 31,907	5,066 5,058		plc Westrock Co.	31,120 130,156	4,475 4,433		Knight-Swift		
	Regency Centers	31,907	5,056		Williams-Sonoma Inc.	35,544	4,433		Transportation	70.440	0.700
	Corp.	82,953	5,019		Hasbro Inc.	67,440	4,400	*	Holdings Inc.	78,443	3,768
	Dell Technologies Inc.	02,000	0,010		HF Sinclair Corp.	71,768	4,400	*	Middleby Corp.	26,765	3,743
	Class C	130,604	5,015	*	Carnival Corp.	482,641	4,390		Avis Budget Group Inc.	15,827	3,742
	Campbell Soup Co.	94,325	4,991		Ally Financial Inc.	157,856	4,351	*	AerCap Holdings NV	69,949	3,736
	VF Corp.	176,297	4,980		Cullen/Frost	137,030	4,551		Advanced Drainage	05,545	3,730
	Rollins Inc.	117,836	4,959		Bankers Inc.	27,844	4,317		Systems Inc.	32,132	3,723
*	Henry Schein Inc.	71,392	4,887		Lear Corp.	31,081	4,311		AGCO Corp.	29,976	3,722
	First Citizens				Molson Coors	,	,-		Fox Corp. Class A	128,781	3,718
	BancShares Inc.				Beverage Co.			*	Novocure Ltd.	52,594	3,716
	Class A	5,941	4,884		Class B	85,460	4,310		UGI Corp.	105,154	3,715
	Reinsurance Group of	22.164	4.001		NOV Inc.	192,196	4,305		Wyndham Hotels &		
	America Inc.	33,164	4,881	_	Owens Corning	49,774	4,261		Resorts Inc.	48,806	3,706
	Coca-Cola Europacific Partners plc	103,560	4,872	*	Okta Inc.	75,400	4,231	*	Acadia Healthcare Co.		
	PulteGroup Inc.	121,103	4,843		Annaly Capital	0070:-	4.00-		Inc.	45,547	3,703
	Eastman Chemical	121,100	7,043	*	Management Inc.	227,617	4,222		National Retail	00.070	0.700
	Co.	62,984	4,838	-	Pure Storage Inc.	126 760	4 220	*	Properties Inc.	88,070	3,702
*	Axon Enterprise Inc.	33,237	4,834		Class A Casey's General	136,760	4,220		Dynatrace Inc.	104,989	3,700
	American Financial				Stores Inc.	18,080	4,207		EMCOR Group Inc.	26,208	3,698
	Group Inc.	33,285	4,830			-,	, -:				

Immonstant   International												
Lemox   Lemo				Market Value*				Market Value*				Market Value*
Memerational Inc.   18,1823   3,866   Therspectice Inc.   18,1827   3,330   Capporate Production   18,1827   2,907			Shares				Shares				Shares	
Memerational Inc.   18,1823   3,866   Therspectice Inc.   18,1827   3,330   Capporate Production   18,1827   2,907		Lennox			*	Karuna				Acuity Brands Inc	15 883	2 916
Benrom   F-1808   3,080   SouthState Corp.   88,088   3,308   South State Corp.   52,437   2,902			15,823	3,696			15,182	3,330	*		,	_,-,-
Currey Melathorae Investoris Inc. Currey Melathorae Investoris Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.					*	Roku Inc.	59,820	3,322			97,677	2,907
Programme   Prog			,	,		SouthState Corp.	36,556	3,306	*	Exact Sciences Corp.	83,437	2,902
Investors Inc.   115,740   3,6781   ApturGroup Inc.   32,045   3,266   Landstarr System Inc.   16,141   2,895   Aptur Color Frequency Corp.   100,184   1,870   Group Inc.   13,184   1,370   4,181   1,388   1,273   4,181   1,388   1,373   4,381   1,388   1,373   4,381   1,388		0 1	21,926	3,680					*			
Lasselline			115 740	2 670			,	•				,
College   Coll	*		115,740	3,678			32,945	3,266			18,541	2,896
OSE Energy Corp.   100,184   3,670   HeathEquity Inc.   11,814   3,242   Apartment Income   10,814   2,882   Apartment Income   10,814   2,882   Apartment Income   10,814   2,882   Apartment Income   10,814   2,882   Apartment Income   10,814   2,883   Apartment Income   10,814   2,8			23 109	3 676			10 062	2 2/10			101 522	2 902
Generac Holdings Inc.   31,894   3,062   Appen Rechmology Inc.   13,398   3,295   RECH Corp.   75,277   2,884   Alcos Corp.   33,346   3,645   Amount of Rechmology Inc.   13,271   Someon Applications   1,000   1,			,		*		,				101,555	2,092
Total Teach Inc.	*	0, 1	,		*		,				75.257	2.892
Access Copy.   33,496   3,043   Industries Inc.   10,121   3,231   Science Applications   Copy.   26,036   2,885   Copy. Inc.   11,560   3,643   Tinst Inc.   10,277   3,270   Delta Air Lines Inc.   64,721   2,875   A O Smith Corp.   48,188   3,819   Copy.   48,188   Copy.   48,1			,	,			15,556	3,233				,
Communication   Communicatio		Alcoa Corp.	,	,			10,121	3,231			- ,-	,
Group Inc. 11,500 3,643 Maiss Inc. 132,787 3,220 Delta Air Lines Inc. 81,721 2,875 A O Smith Corp. 64,622 3,630 Maiss Inc Corp. 24,451 3,218 Linetinus Inc. 10.11 2,966 No. 10,100 No. 10,1		Kinsale Capital				Americold Realty					26,636	2,886
Autoliv Inc.			11,560	3,643		Trust Inc.	132,787	3,220	*		84,721	2,875
Norwegian Cruise		A O Smith Corp.	66,262	3,630	*	Masimo Corp.	24,451	3,218		Littelfuse Inc.	13,011	2,866
Line Flotdings Ltd. 213,421 3,005   Ons   Range Resources   Carp.   Ca		Autoliv Inc.	45,038	3,619		Organon & Co.	122,937	3,218	*			
Arrow Electronises Inc.   35,499   3,595   Sons   Pharmaceuticals Inc.   72,721   3,214   Class C   32,611   2,868   Corp.   126,133   3,592   Old Republic   127,733   3,196   Bertiew Systems Inc.   40,398   2,867   Restance of the control of t	*				*						07000	
Carp			,	,			20,495	3,216	*		67,829	2,862
Corp.   126,133   3,592	_		35,499	3,595	-		70 704	0.044			02 611	2 050
Vew Solutions Inc.   23/065   0,800   Tinternational Corp.   137/703   3,196   Sentley Systems Inc.   Class B   0,809   2,854   Trust Inc.   75,078   3,576   Robinhood   Ro			400 400	0.500			/2,/21	3,214				,
First Industrial Reality   Tirst Industrial Pleasity   Tirst Inc.   75,078   3,576   Rebinhood   Tirst Inc.	*		•	,			137703	3 106			40,330	2,007
Trust Hoc. Interactive Brokers Group Inc. Class A 4, 1566 3,574 New Corp. Class A 1,760 8 3,576 Ovintiv Inc. Class A 1,760 9 3,569 Ovintiv Inc. Class A 2,7248 3,183 New Corp. Class A 1,760 8 3,574 Ovintiv Inc. Class A 5,926 3,569 Ovintiv Inc. Class A 5,926 3,569 Ovintiv Inc. Class A 6,926 3,569 Ovintiv Inc. Class A 6,926 3,569 Ovintiv Inc. Class A 6,926 3,569 Ovintiv Inc. Class A 7,949 3,730 Ovintiv Inc. Class A 6,926 3,569 Ovintiv Inc. Class A 7,948 3,188 O			237,055	3,580		· ·					80 898	2 854
Mary Sinc.   136,693   2,848   Class A   372,488   3,183   ExtService   Class A   272,488   3,183   ExtService   Class A   272,489   2,848   Class A   272,489   2,849   Class A   2,			75.070	2 576	*		102,301	3,100				
Group Inc. Class A   44,988   3,574   Class A   Class			73,070	3,370							- ,	
News Corp. Class A   211,776   3,573   Oshkosh Corp.   36,100   3,177   Holdings Inc.   15,650   2,946   Corp.   70,468   3,569   Synovus Financial   Corp.   79,437   3,166   Envista Holdings   Corp.   6,000   2,841   Corp.   6,000   2,842   Co			44.586	3.574			272,488	3,183	*	,	.00,000	2,0.0
Texas Roadhouse Inc.   Class A   Class A   Class A   Corp.   79,437   3,166   Envista Holdings   Envista Holdings   Envista Holdings   Corp.   Corp.   79,437   3,166   Corp.   Corp			,	,		Oshkosh Corp.	36,100	3,177			15,650	2,846
Texas Roadhouse Inc.   Corp.   79,437   3,166   Envista Holdings   Corp.   86,075   2,841   Graphic Packaging   Holding Co.   153,929   3,534   Ovintiv Inc. (RNYS)   62,207   3,151   Tex Co. Inc.   56,809   2,832   WEX Inc.   21,475   3,525   Starwood Property   Corp.   S6,090   2,827   Assurant Inc.   25,912   3,520   Trust Inc.   151,542   3,131   Marriotiv Vacations   Worldwide Corp.   19,100   2,822   Marriotiv Vacations   Worldwide Corp.   19,000   2,827   Marriotiv Vacations   19,00		•				Synovus Financial				Ingredion Inc.	31,940	2,846
Class A   36,926   3,565   FNB Corp.   218,819   3,162   Corp.   60,076   2,941			,	-,			,		*	Envista Holdings		
Holding Co			35,926	3,555		·					86,075	
WEX Inc.							,	,			,	,
Assurant Inc.   25,912   3,520   Tiust Inc.   151,642   3,131   Marriott Neations   Methods (Corp. Class A 27,543   3,566   Hollozyme   Inc.   104,995   3,097   Worldwide Corp.   19,100   2,822   2,811   Methods (Corp. Class A 27,543   3,566   Hollozyme   Inc.   104,995   3,096   XPO Logistics Inc.   54,307   2,810   Methods (Corp. Properties Inc.   12,943   3,481   Suidewire   Software Inc.   52,065   3,093   SEI Investments Co.   51,449   2,794   Methods (Corp. Properties Inc.   67,482   3,477   Mutanix Inc. Class A 112,396   3,083   Liberty Global pc Class C   18,015   2,791   Medical Properties   Inc.   303,396   3,474   Mutanix Inc. Class A 112,396   3,080   Numer Electric pic   76,415   2,789   Medical Properties   Inc.   303,396   3,474   Chord Energy Corp.   19,988   3,060   Selective Insurance   Group Inc.   64,544   2,781   Mutanix Inc.   6,454   2,783   Mutanix Inc.   6,454				,			62,207	3,151	*			,
HEICO Corp. Class A   27543   3,506   3   Unity Software Inc.   104,995   3,097   Worldwide Corp.   19,100   2,822   2,821   3,829   3,506   Therapeutics Inc.   64,755   3,096   XPO Logistics Inc.   64,307   2,810   SIRONA Inc.   112,943   3,481   Software Inc.   52,065   3,093   Western Union Co.   206,590   2,791   Moreover Inc.   12,945   3,481   Software Inc.   52,065   3,093   Western Union Co.   206,590   2,791   Moreover Inc.   112,943   3,481   Software Inc.   52,065   3,093   Western Union Co.   206,590   2,791   Moreover Inc.   112,946   3,080   Class C   158,015   2,781   Moreover Inc.   112,946   3,080   Class C   158,015   2,781   Moreover Inc.   112,946   3,080   Moreover Inc.   112,946   3,080   Moreover Inc.   110,025   3,467   Polaris Inc.   143,088   3,049   Harley-Davidson Inc.   46,584   2,773   Polaris Inc.   110,025   Polaris Inc.   11	*						454.540	0.404			98,760	2,827
RELO Class   2,74-5   3,906   Halozyme   13,829   3,506   Self Investments Co. 51,449   2,794   2,810   Stiff Investments Co. 51,449   2,794   2,795   2,794   2,795   2,794   2,795   2,794   2,795   2			•	,	* 1			,			10.100	0.000
DENTSPLY   SIRONA Inc.   112,943   3,481   Guidewire   Software Inc.   64,755   3,096   SPD Logistics Inc.   54,307   2,810   2,794   2,810   2,794   2,810   2,794   2,810   2,794   2,810   2,794   2,810   2,794   2,810   2,794   2,810   2,794   2,810   2,794   2,810   2,794   2,810   2,794   2,810   2,794   2,810   2,794   2,810   2,794   2,810   2,795   2,810   2,795   2,810   2,795   2,810   2,795   2,810   2,795   2,810   2,795   2,810   2,795   2,810   2,910				,	*	•	104,995	3,097		· ·		
SIRONA Inc.   112,943   3,481   Guidewire   Software Inc.   52,065   3,093   Western Union Co.   20,6590   2,794	-		13,829	3,506			64.755	2 006	*			
EastGroup			110.040	0.401	*		04,755	3,090				
Properties Inc.   22,195   3,478   Prosperity   Bancshares Inc.   43,070   3,083   Class C   158,015   2,791			112,943	3,481			52.065	3.093				, -
Iridium			22 195	3 478			,	-,	*		206,590	2,791
Communications Inc. 67482   3,477   Nutanix Inc. Class A   112,396   3,080   Nent Electric pic   76,415   2,789	*		22,100	0,170			43,070	3,083			158 015	2 791
Medical Properties   Glacier Bancorp Inc.   53,449   3,062   SM Energy Co.   61,866   2,783   Tust Inc.   303,396   3,474   Chord Energy Corp.   19,988   3,060   Selective Insurance   Group Inc.   28,371   2,783			67,482	3,477	*	Nutanix Inc. Class A	112,396	3,080				,
Trust Inc. 303,386 3,474 Chord Energy Corp. 19,988 3,060 Selective Insurance Group Inc. 11,025 3,467 Polaris Inc. 30,020 3,050 Group Inc. 28,371 2,783 Polaris Inc. 30,020 Inc. 46,584 2,775 Inchemental Inc. 21,000 Incomp. 48,125 3,039 Lithia Motors Inc. Class A 13,994 2,773 Goods Inc. 26,619 3,028 Morningstar Inc. 11,931 2,770 Polaris Inc. Class A 13,994 2,773 Goods Inc. 26,619 3,028 Morningstar Inc. 11,931 2,770 Polaris Inc. Class A 13,994 2,773 Goods Inc. 26,619 3,028 Morningstar Inc. 11,931 2,770 Polaris Inc. Class A 13,994 2,773 Polaris Inc. Polari		Medical Properties				Glacier Bancorp Inc.	53,449	3,062			,	,
Murphy USA Inc.   11,025   3,467   Polaris Inc.   30,020   3,050   Group Inc.   28,371   2,783   Polaris Inc.   Brixmor Property   Group Inc.   143,088   3,049   Harley-Davidson Inc.   64,654   2,775   Editeries Financial Corp.   49,125   3,039   Lithia Motors Inc.   Class A   13,994   2,773   CACI International Inc.   Class A   11,318   3,441   Berry Global Group Inc.   64,726   3,427   Goods Inc.   26,619   3,028   Morningstar Inc.   11,931   2,770   Class A   11,318   3,441   Berry Global Group Inc.   63,925   3,025   Bankshares Inc.   71,736   2,761   Murphy Oil Corp.   70,533   3,422   Clean Harbors Inc.   24,665   3,020   Frontier Communications   Class A   13,994   2,773   Cleveland-Cliffs Inc.   262,584   3,411   Sonoco Products Co.   48,453   3,008   TopBuild Corp.   16,138   2,746   Tradeweb   Markets Inc.   Class A   54,383   2,995   Co.   Earlie Medials Corp.   2,735   Avaita Coating Systems Ltd.   117,070   2,735   Avaita Coating Porting Inc.   2,876   Mediage Inc.   2,976   Mediage Inc.   2,776   Earlie			303,396	,			19,988			0,	,	,
Holdings Ltd.   22,364   3,459   Group Inc.   143,088   3,049   Harley-Davidson Inc.   64,644   2,775			11,025	3,467			30,020	3,050			28,371	2,783
Jefferies Financial Group Inc.   100,021   3,442   Dick's Sporting Goods Inc.   26,619   3,039   Lithia Motors Inc.   Class A   13,994   2,773   3,770   Class A   11,318   3,441   Berry Global   First Financial   Berry Global   First Financial   Bankshares Inc.   71,736   2,761   Murphy Oil Corp.   70,533   3,422   Clean Harbors Inc.   24,665   3,025   Bankshares Inc.   71,736   2,761   Murphy Oil Corp.   71,749   3,417   Elanco Animal   Health Inc. (XNYS)   228,603   3,015   Parent Inc.   117,677   2,756   Cleveland-Cliffs Inc.   262,584   3,411   Sonoco Products Co.   48,453   3,008   TopBuild Corp.   16,138   2,746   Invesco Ltd.   222,512   3,409   Tradeweb   Semiconductor   Semiconductor   Semiconductor   Corp.   64,809   3,389   Markets Inc.   Class A   54,383   2,995   Co.   60,102   2,735   Mattonal Fuel Gas Co.   42,238   2,995   Systems Ltd.   117,070   2,730   Lattice   Semiconductor   Sensata Technology Co.   117,019   3,364   WESCO   International Inc.   21,576   2,976   Primerica Inc.   18,786   2,718   Mattel Inc.   17,726   3,360   Ponumbra Inc.   21,576   2,961   Primerica Inc.   12,211   2,711   2,711   Chemical Corp.   7,189   3,356   Partnarceuticals Inc.   17,266   2,961   Ralph Lauren Corp.   Chemed Corp.   7,189   3,356   Partnarceuticals Inc.   48,570   2,938   Mediand Inc.   13,544   2,693   Co.   Chemed Corp.   7,189   3,356   Pharmaceuticals Inc.   48,670   2,938   Morningstar Inc.   13,544   2,693   Prophox Inc.   126,222   3,344   Valley National   Bancorp   246,709   2,928   United   Bankshares Inc.   63,436   2,687   Carp.   Class A   2,965   Co.   Carp.				0.450			440.000	0.040		DTE Midstream LLC	46,584	2,781
CACI International Inc.   Cass A   11,318   3,441   Berry Global   Group Inc.   Class A   11,318   3,441   Berry Global   Group Inc.   63,925   3,025   Bankshares Inc.   71,736   2,761   Murphy Oil Corp.   70,533   3,422   Clean Harbors Inc.   24,665   3,020   First Financial Bankshares Inc.   71,736   2,761   Murphy Oil Corp.   71,749   3,417   Elanco Animal   Communications			22,364	3,459				•		,	64,544	2,775
CACI International Inc.   Goods Inc.   26,619   3,028   Morningstar Inc.   11,931   2,770			100 021	2 442		•	49,125	3,039		Lithia Motors Inc.		
Class A	*		100,021	3,442		Coods Inc	26 610	2 020				
Olin Corp.   64,726   3,427   Group Inc.   63,925   3,025   Brish Inc.   71,736   2,761			11.318	3.441	*		20,019	3,026			11,931	2,770
Murphy Oil Corp.   70,533   3,422   Clean Harbors Inc.   24,665   3,020   Frontier   Communications   Comm							63.925	3.025			71 726	2 761
Sealed Air Corp.   71,749   3,417   Elanco Animal   Communications   Vynn Resorts Ltd.   53,477   3,417   Health Inc. (XNYS)   228,603   3,015   Parent Inc.   117,677   2,756   2,756   2,756   2,976   2,973   2,736   2,978   2,985   2,985   2,985   2,978   2,985   2,978   2,978   2,978   2,978   2,978   2,978   2,738   2,985   2,978   2,978   2,978   2,978   2,978   2,978   2,738   2,985   2,978   2,9					*	·			*		/1,/30	2,701
Wynn Resorts Ltd.   53,477   3,417   Health Inc. (XNYS)   228,603   3,015   Parent Inc.   117,677   2,756					*		,	.,.				
Cleveland-Cliffs Inc.   262,584   3,411   Sonoco Products Co.   48,453   3,008   TopBuild Corp.   16,138   2,746   1	*					Health Inc. (XNYS)	228,603	3,015			117.677	2.756
Invesco Ltd.   222,512   3,409   3,389   Bruker Corp.   54,809   3,389   Markets Inc.   Class A   54,383   2,995   Co.   Go, 102   2,735	*	Cleveland-Cliffs Inc.				Sonoco Products Co.	48,453	3,008	*	TopBuild Corp.		
Lattice		Invesco Ltd.	222,512	3,409						STAG Industrial Inc.	86,689	2,739
National Fuel Gas Co.   44,260   2,987   Axalta Coating Systems Ltd.   117,070   2,730		Bruker Corp.	54,809	3,389			E 4 000	0.005		Commercial Metals		
Corp.   69,737   3,383   Brunswick Corp.   42,238   2,985   Systems Ltd.   117,070   2,730	*	Lattice								Co.	60,102	2,735
H&R Block Inc.   82,139   3,380   Capri Holdings Ltd.   65,155   2,976   Primerica Inc.   18,786   2,718									*			
DXC Technology Co.   117,019   3,364   WESCO   International Inc.   21,576   2,973   Medpace   Holdings Inc.   12,211   2,71					*					•		
International Inc.   21,576   2,973   Holdings Inc.   12,211   2,711	*				*		65,155	2,976	*		18,786	2,718
Holding plc			117,019	3,364			21 576	2 973			10.011	0.711
Donaldson Co. Inc.   58,510   3,361   Partners Inc.   35,737   2,966   Supply Inc.   23,400   2,711     Mattel Inc.   177,226   3,360   Penumbra Inc.   17,266   2,961   Ralph Lauren Corp.     PDC Energy Inc.   46,557   3,359   MSA Safety Inc.   22,002   2,954   Class A   29,224   2,709     Chemed Corp.   7,189   3,356   Apellis   Newell Brands Inc.   196,009   2,707     KBR Inc.   67,337   3,351   Partners Inc.   35,737   2,966   Supply Inc.   23,400   2,711     Mattel Inc.   17,226   3,360   Penumbra Inc.   17,266   2,961   Ralph Lauren Corp.     Class A   29,224   2,709   Newell Brands Inc.   196,009   2,707     KBR Inc.   67,337   3,351   Valley National Bancorp   246,709   2,928   Sial Inc.   13,544   2,693     Voya Financial Inc.   48,826   3,338   Dropbox Inc. Class A   134,551   2,926   Bankshares Inc.   63,436   2,687     Class A   29,224   2,709   2,928   Class A   29,224   2,709     Class A   29,224   2,709   2,938   Class A   2,687     Class A   29,224   2,709   2,938   Class A   2,687     Class A   29,246   2,707   2,938   Class A   2,687     Class A   29,246   2,707   2,938   Class A   2,687     Class A   29,246   2,709   2,938   Class A   2,687     Class A   29,247   2,709   2,938   Class A   2,687     Class A   2,687   2,687   2,687     Cl			00.650	2.264			21,370	2,373	*	Ü	12,211	2,/11
Mattel Inc.   177,226   3,360   Penumbra Inc.   17,266   2,961   Ralph Lauren Corp.							35.737	2.966			23 400	2 711
PDC Energy Inc. 46,557 3,359 MSA Safety Inc. 22,002 2,954 Class A 29,224 2,709 Chemed Corp. 7,189 3,356 Apellis Newell Brands Inc. 196,009 2,707 KBR Inc. 67,337 3,351 Pharmaceuticals Inc. 48,570 2,938 Woodward Inc. 29,486 2,704 Gentex Corp. 126,222 3,344 Valley National Bancorp 246,709 2,928 United Voya Financial Inc. 48,826 3,338 Dropbox Inc. Class A 134,551 2,926 Bankshares Inc. 63,436 2,687	*				*						25,400	۷,/۱۱
Chemed Corp. 7,189 3,356 Apellis Newell Brands Inc. 196,009 2,707 KBR Inc. 67,337 3,351 Pharmaceuticals Inc. 48,570 2,938 Woodward Inc. 29,486 2,704 Gentex Corp. 126,222 3,344 Bancorp 246,709 2,928 United Voya Financial Inc. 48,826 3,338 Dropbox Inc. Class A 134,551 2,926 Bankshares Inc. 63,436 2,687											29.224	2,709
KBR Inc. 67,337 3,351 Pharmaceuticals Inc. 48,570 2,938 Woodward Inc. 29,486 2,704 Gentex Corp. 126,222 3,344 Bancorp 246,709 2,928 United Voya Financial Inc. 48,826 3,338 Dropbox Inc. Class A 134,551 2,926 Bankshares Inc. 63,436 2,687					*	,	,	,				
Valley National   Saia Inc.   13,544   2,693   Context Corp.   126,222   3,344   Bancorp   246,709   2,928   United   Context Corp.   246,709   2,928   United   Context Corp.   2,926   Context Cor		•					48,570	2,938				
Voya Financial Inc. 48,826 3,338 Bancorp 246,709 2,928 United  Dropbox Inc. Class A 134,551 2,926 Bankshares Inc. 63,436 2,687									*			
Voya Financial Inc. 45,826 3,336 Dropbox Inc. Class A 134,551 2,926 Bankshares Inc. 63,436 2,687					*					United	•	•
XP Inc. Class A 159,648 2,926 Concentrix Corp. 21,961 2,684		Toya i manolal mo.	10,020	3,300								
					-	XP Inc. Class A	159,648	2,926		Concentrix Corp.	21,961	2,684

			Manhak				Manhak				Madak
		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)			Shares	Market Value* (\$000)
_	Wintrust Financial	Silales	(\$000)	*	Liberty Media Corp	Sildles	(\$000)		Watts Water	Silales	(\$000)
	Corp.	28,637	2,681		Liberty SiriusXM	F0 007	0.404		Technologies Inc.	44.504	0.400
*	Exelixis Inc.	161,654	2,680		Class A Southwest Gas	56,637	2,404	*	Class A	14,504	2,123
	Inspire Medical Systems Inc.	13,749	2,680		Holdings Inc.	32,823	2,398		Brighthouse Financial Inc.	37,186	2,122
	Cable One Inc.	3,109	2,672	*	Elastic NV	37,459	2,396	*	Haemonetics Corp.	24,924	2,117
	IDACORP Inc.	25,490	2,669		Crane Holdings Co.	23,689	2,377	*	Five9 Inc.	35,003	2,109
	Flowers Foods Inc.	92,699	2,661	*	Sunrun Inc.	105,498	2,375	*	Fluor Corp.	69,305	2,097
*	Globus Medical Inc.	,	_,	*	Guardant Health Inc.	47,880	2,370	*	PBF Energy Inc.		
	Class A	39,637	2,656		Ryman Hospitality				Class A	47,391	2,097
*	Toast Inc. Class A	120,214	2,656		Properties Inc.	26,613	2,366		AGNC Investment	254 500	2.002
*	Qualys Inc.	18,598	2,651		Kilroy Realty Corp.	55,274	2,362	*	Corp. Rogers Corp.	254,598 8,874	2,093 2,088
*	Perrigo Co. plc	65,808	2,651		Cadence Bank	85,409 69,974	2,362		Vertiv Holdings Co.	0,074	2,000
	Penn Entertainment Inc.	80,074	2,650		Rayonier Inc. Exponent Inc.	24,720	2,358 2,355		Class A	145,792	2,086
	Agree Realty Corp.	38,346	2,634		MGIC Investment	24,720	2,355		Altra Industrial Motion	,	,
	Eagle Materials Inc.	21,411	2,619		Corp.	172,415	2,353		Corp.	34,637	2,083
*	Mohawk	2.,	2,0.0	*	Option Care		·	*	Atkore Inc.	21,854	2,083
	Industries Inc.	27,636	2,619		Health Inc.	76,842	2,325	^	Smartsheet Inc.	E0 001	0.000
*	DraftKings Inc.			*	SPS Commerce Inc.	18,370	2,324		Class A New York Community	59,631	2,082
*	Class A	165,700	2,618		Balchem Corp.	16,614	2,323		Bancorp Inc.	223,040	2,077
*	FTI Consulting Inc.	16,818	2,617		Home BancShares Inc.	00.026	0.010	*,1	SoFi Technologies Inc.	381.673	2,076
	AMN Healthcare Services Inc.	20,830	2,614		US Steel Corp.	90,936 113,791	2,318 2,317		Choice Hotels	,	-/
*	Southwest Airlines	20,630	2,014	*	Tenet Healthcare	113,791	2,317		International Inc.	15,964	2,073
	Co.	71,769	2,609		Corp.	51,979	2,306		New Jersey		
	AMERCO	4,517	2,598		New York Times Co.				Resources Corp.	46,256	2,065
	Black Hills Corp.	39,737	2,598		Class A	79,449	2,301		Insperity Inc.	17,488	2,064
	Encompass Health				Applied Industrial			*	Terreno Realty Corp. Fabrinet	36,097	2,063
	Corp.	47,307	2,575		Technologies Inc.	18,493	2,300		MSC Industrial Direct	18,003	2,060
	Ashland Inc.	24,532	2,574		Associated Banc-Corp.	94,308	2,296		Co. Inc. Class A	24,810	2,059
	Hanover Insurance Group Inc.	17,495	2,563		HB Fuller Co.	32,829	2,289		Allison Transmission	,	,
	RLI Corp.	19,634	2,554		Affiliated Managers	02,020	2,200		Holdings Inc.	48,672	2,056
*	Scientific Games	10,004	2,004		Group Inc.	18,352	2,279		UFP Industries Inc.	28,864	2,056
	Corp. Class A	45,184	2,537	*	MasTec Inc.	29,566	2,279	1	Sirius XM		
	Valvoline Inc.	86,413	2,537	*	Wix.com Ltd.	27,076	2,277		Holdings Inc.	339,225	2,049
	Essent Group Ltd.	64,012	2,534	*	UiPath Inc. Class A	179,116	2,266		Cousins Properties Inc.	86,055	2,045
	BWX				Hyatt Hotels Corp.	00.010	0.050	*	DaVita Inc.	28,012	2,045
	Technologies Inc.	44,369	2,528		Class A Franklin Electric Co.	23,919	2,253		Magnolia Oil & Gas	20,012	2,0.0
	Wingstop Inc. Leggett & Platt Inc.	15,921	2,522 2,521		Inc.	27,451	2,249		Corp. Class A	79,622	2,045
	MKS Instruments Inc.	74,685 30.631	2,521		Timken Co.	31,540	2,248	*	Euronet		
	First American	30,031	2,510		Toll Brothers Inc.	52,148	2,247	*	Worldwide Inc.	24,324	2,043
	Financial Corp.	49,908	2,515		Universal Display				Bright Horizons Family		
*	Celsius Holdings Inc.	27,430	2,498		Corp.	23,573	2,245		Solutions Inc.	31,246	2,041
	Spirit Realty			*	Crocs Inc.	31,388	2,221		ManpowerGroup Inc.	26,045	2,040
*	Capital Inc.	64,149	2,491		Coherent Corp.	65,958	2,217		Thor Industries Inc.	25,027	2,039
*	LHC Group Inc.	14,887	2,488		Louisiana-Pacific Corp.	39,055	2,212		Axis Capital Holdings		
*	Teladoc Health Inc.	83,777	2,483		Hancock Whitney	00,000	2,212		Ltd.	37,193	2,033
	Novanta Inc. Umpqua Holdings	17,554	2,482		Corp.	39,579	2,211	*	ONE Gas Inc.	26,207	2,031
	Corp.	124.869	2,482		Tempur Sealy				Intellia Therapeutics Inc.	38,416	2,028
	Ensign Group Inc.	27,507	2,470		International Inc.	82,174	2,210	*	Univar Solutions Inc.	79,584	2,028
*	Syneos Health Inc.	49,013	2,469		Hexcel Corp.	39,642	2,208		South Jersey	, 0,00 .	2,020
*	IAA Inc.	65,028	2,467	*	TEGNA Inc.	105,547	2,204		Industries Inc.	58,449	2,026
*	Lumentum				Denbury Inc. Chemours Co.	24,116 76,747	2,204 2,197		Blackstone Mortgage		
*	Holdings Inc.	33,037	2,460	*	Evoqua Water	70,747	2,197	*	Trust Inc. Class A	81,125	2,025
	Lyft Inc. Class A	168,028	2,460		Technologies Corp.	55,683	2,182		AutoNation Inc.	19,015	2,021
	Switch Inc. Class A	72,256	2,460	*	Calix Inc.	29,580	2,178	*	SLM Corp.	121,156	2,010
*	Civitas Resources Inc. Livent Corp.	35,186	2,460		Boyd Gaming Corp.	37,682	2,177		Casella Waste Systems Inc.		
*	Skechers USA Inc.	77,785	2,456		Hawaiian Electric				Class A	24,556	2,009
	Class A	71,277	2,454		Industries Inc.	56,786	2,160		Ryder System Inc.	24,954	2,009
*	Post Holdings Inc.	27,043	2,445		OneMain	FF 001	0.455	*	agilon health Inc.	101,202	2,009
	National Instruments	,	,		Holdings Inc. UMB Financial Corp.	55,891	2,155 2,154		First Interstate		
	Corp.	63,791	2,436	*	TechnipFMC plc	25,882 203,231	2,154 2,152		BancSystem Inc.	44.000	0.007
*	Lantheus	00.004	0.400		Comfort Systems	200,201	۷,۱۵۷	*	Class A ASGN Inc.	44,009 23,599	2,007 2,001
	Holdings Inc.	32,881	2,433		USA Inc.	17,423	2,148		Vornado Realty Trust	23,599 84,663	1,997
*	Bank OZK Clarivate plc	56,579	2,432 2,409		Houlihan Lokey Inc.			*	Intra-Cellular	04,000	1,557
	Helmerich &	233,233	۷,403		Class A	23,892	2,134		Therapies Inc.	43,675	1,995
	Payne Inc.	48,547	2,404	*	Tenable Holdings Inc.	52,410	2,130	*,1	GLOBALFOUNDRIES Inc.	35,104	1,990
	•	•	•		QuidelOrtho Corp.	23,689	2,128				

Shere   Spot   Shere				Market Value*				Market Value*				Market Value*
Insurance Group   1,400   1,967   Agree Hospitally   1,967   1,981   Agree Hospitally   1,967   1,981   1,98		140	Shares	(\$000)			Shares	(\$000)	*		Shares	(\$000)
Filt   100, A2   1,985   Servisifier   100, A2   1,985   Servisifier   1,986   Servisifier   1,986   Servisifier   1,986   1,986   Servisifier   1,986		Insurance Group	1 403	1 987		Integrations Inc.	27,257	1,818		Pharmaceuticals Inc.	47,506	1,654
Fust			.,	1,007			105 762	1 811			36 541	1 648
Caber Corp.   28,881   1,985			101.074	1.985			100,702	1,011	*			,
Dolby   Laboratories Inc.   19,5   1,95   1,95   1,96			,	•			24 025	1 810			/ -	,
Laboratories Inc.   Cuess A   1,975   Cues A   1,97			20,000	1,000			21,020	1,010	*		30,300	1,045
Class A   29,842   1,975     Olivie Bargain Outlate   32,006   1,796     Serves (Group   26,222   1,827   1,827   1,928   1,							102 301	1 806			69 019	1 630
Binkel nr.   51.285   1.071   Holdings Inc.   22.086   1.796   Merver Group   26.727   18.797   Mart Inc.   17.94   Mart Inc.   17.95   Mart Inc			29.542	1.975	*		.02,00.	1,000			03,013	1,030
Banks Inc.				,			32 066	1 796			26 222	1 627
Kirky Corp.   28,197   1,967   Total Inc.   0704H   1,794   Wecations Inc.   41,431   1,625			51,285	1,974			,	.,	*		20,222	1,027
Seriovate Inc.	*	Kirby Corp.					107.041	1.794			/1 /31	1 626
MACOM Technology	*		44.114	1,967	*	Fox Factory Holding		,	*		11,101	1,020
Solutions	*	,	,	,		Corp.	20,409	1,793			27.925	1.626
Hofferge Inc.  Class A 193, 1986 Class I 1980 Class A 1980 Silgant Hofferge Inc.  41,381 1,960 All Service Inc.  All Ser					*	ATI Inc.	60,214	1,792	*			,
Class H   33,980   1,966   Omnicelline.   23,089   1,785   Physicians Realty   10,7567   1,6250					*	Cirrus Logic Inc.	26.597	1.785	*			,
Act   Inc.   I		Class H	33,980	1,966	*						.0,022	.,02.
Silgan Holdings Inc.   41,381   1,980   Alkermes plc   78,315   1,778   Enutrans Midstream   1,877   Called Premission Inc. Class A   1,885   1,895   DISF Network Crop.   192,002   1,617   Adlerting to   40,185   1,616   Called Premission Inc. Class A   2,003   1,771   Called Premission Inc. Class A   2,003   1,616   Called Premission Inc. Class A   2,003   1,707   Called Premission Inc. Class A   1,616   Called Premission Inc. Class A   2,003   1,707   Called Premission Inc. Class A   2,003   1,707   Called Premission Inc. Class A   4,5248   1,607   Called Premission Inc. Class A   4,5448   1,607   Called Premission Inc. Class A   4,6448   Called Premission Inc. Class A   4,6448   Called Premission Inc. Class A   4	*	IAC Inc.	40,377	1,966			•				107.567	1.620
Permist Inc. Class A   56,002   1,855   Class A   1940   Class A   1940   Class A   1,860   Class A		Silgan Holdings Inc.	41,381	1,960	*		,				,	.,
Redain Group Inc.   93,438   1,949		Premier Inc. Class A	56,062	1,955	*	· ·	70,010	1,770			192.022	1.617
Natera Inc.		Radian Group Inc.	93,435	1,950			119.209	1.777	*			,
Portland General   Electric Co.	*	Natera Inc.	41,489	1,948				,	*		,	,
Electric Co. 43,303 1,946 Workwalnc Class A 22,748 1,770 Co. 42,903 1,613 AppLovin Corp. Class A 114,295 1,938 Wendy's Co. 84,941 1,785 Co. 42,903 1,613 Co. Coups Software Inc. 36,338 1,937 CVB Financial Corp. 61,254 1,759 Class A 45,248 1,607 Vehirs Ltd. 28,945 1,937 CVB Financial Corp. 61,254 1,759 Class A 45,248 1,607 Vehirs Ltd. 28,945 1,937 CVB Financial Corp. 20,418 1,755 Class A 45,248 1,607 Corp. 34,191 1,755 Class A 45,248 1,607 Corp. 20,418 1,759 Class A 24,940		Portland General	,	,	*		•	,			,	,
AppLovin Corp.   Clies A   1,4295   1,938   Avancis Inc.   24,083   1,760   RingCentral line.   42,903   1,613   Royal   1,765   RingCentral line.   42,903   1,613   Royal   1,765   RingCentral line.   42,903   1,610   Royal   1,765   RingCentral line.   42,903   1,610   Royal   1,765   RingCentral line.   42,903   1,610   Royal   1,765   RingCentral line.   43,903   1,764   RingCentral line.   43,903   1,610   Royal   1,765   RingCentral line.   44,903   1,600   Royal   1,765   RingCentral line.   44,903   1,600   Royal   1,765   RingCentral line.   44,903   1,600   Royal   1,765   RingCentral line.   44,900   1,745   RingCentral line.   44,900   1,600   Royal   1,765   RingCentral line.   44,900   1,745   RingCentral line.   44,900   1,940   RingCentral line.   44,900   1,940   RingCentral line.   44,900   1,940   RingCentral line.   44,900   1,940   RingCentral line.   46,7			43,303	1,946	*				*		20,100	1,014
Class A	*	AppLovin Corp.									42 903	1 613
Coups Softwere Inc. 36,398   1,937   CVB Financial Corp. 61,254   1,759   Class A   45,248   1,607   National Street Southern Copper   28,945   1,937   PVH Corp. 34,191   1,755   American Equity Investment Life   Notice of Corp. 32,835   1,606   National Street Southern Copper   20,0181   1,749   CNK Resources Corp. 95,381   1,606   National Street Southern Copper   20,0181   1,749   CNK Resources Corp. 95,381   1,606   National Street Southern Copper   20,0181   1,749   CNK Resources Corp. 95,381   1,606   National Street Southern Copper   20,0181   1,749   CNK Resources Corp. 95,381   1,606   National Street Southern Copper   20,0181   1,749   CNK Resources Corp. 95,381   1,600   National Street Southern Copper   20,0181   1,749   Corp. 10,002   1,745   Corp. 10,002		Class A	114,295	1,938	*	,		,	*		12,000	1,010
Vallaris Ltd.	*	Coupa Software Inc.	36,398	1,937			,	,			45.248	1.607
Integra LifeSciences	*	Valaris Ltd.	28,945	1,937							,	.,
Fluiding Col.   So.   So.   So.   So.   Col.   So.   Col.   So.	*	Integra LifeSciences					34,191	1,755				
Southern Copper Corp. 41,120 1,931 Sithm Capital Corp. 207,481 1,749 CNR Resources Corp. 99,381 1,603 Sirrpson Manufacturing Co. 24,661 1,747 Water Co. 17,688 1,600 Manufacturing Co. 22,570 1,929 Group Inc. 11,062 1,745 Water Co. 17,688 1,600 MSPS Financial Corp. 34,375 1,000 MSPS Financial Corp. 34,075 1,000 M		Holdings Corp.	38,531	1,936			20.021	1 75/			37,263	1,605
Simpson   Alizon   Abunyacturing Co.   Affiliate Flust   Abunyacturing Co.   Abunyac		Southern Copper							*	CNX Resources Corp.	95,381	1,603
Manufacturing Co.   10.062   1.745		Corp.	41,120	1,931	*			,		American States		
Inc.					*		24,651	1,747		Water Co.	17,686	1,600
Element							11 000	1 745		WSFS Financial Corp.	34,375	1,600
Solutions Inc.   111,748   1,922   National Storage   Azenta Inc.   38,995   1,998   Avnet Inc.   Artificial Entrol   Avnet Inc.			22,570	1,929			•	,	*	Dycom Industries Inc.	13,531	1,599
Avnet Inc. 47668 1,916 Affiliates Tust 40,712 1,737 Cathay General Bancorp 35,008 1,596 PNM Resources Inc. 41,225 1,916 Ormat Technologies Inc. To SYNNEX Corp. 20,612 1,886 Artification Michigan Inc. 41,310 1,909 Affiliates Tust 1,725 Bloom Energy Corp. Class A Sasured Guaranty Ltd. 31,836 1,884 Armistong World Industries Inc. 22,785 1,722 Grand Canyon Education Inc. 15,647 1,675 Ltd. Aerojet Rocketdyne Holdings Inc. 38,794 1,880 April Group Corp. Lazard Ltd. Class A 45,428 1,713 Cathay Meeting Entertainment Inc. Class A 64,487 1,879 Lazard Ltd. Class A 45,428 1,713 Class A Class A Bancorp 30,307 1,561 Silicon Laboratories Inc. 16,332 1,877 Lancaster Colony Corp. 175,416 1,888 Inc. 27,248 1,707 Corp. 175,416 1,886 Industries Inc. 27,248 1,701 Credit Acceptance Corp. 175,416 1,864 Industries Inc. 27,248 1,701 Credit Acceptance Corp. 175,416 1,864 Industries Inc. 27,248 1,701 Credit Acceptance Corp. 175,416 1,864 Industries Inc. 27,248 1,701 Credit Acceptance Corp. 175,416 1,864 Industries Inc. 27,248 1,701 Credit Acceptance Corp. 175,416 1,864 Industries Inc. 27,248 1,701 Credit Acceptance Corp. 175,416 1,864 Industries Inc. 27,248 1,701 Credit Acceptance Corp. 175,416 1,864 Industries Inc. 27,248 1,701 Credit Acceptance Corp. 175,416 Industries Inc. 27,481 1,701 Credit Acceptance Corp. 175,416 Industries Inc. 27,481 1,701 Credit Acceptance Corp. 175,416 Industries Inc. 27,416 Industries Inc. 27,416 Industries Inc. 27,416 Industries Inc. 27,416 Industries Inc. 27,418 Industries Inc. 24,796 Indu			444 740	4 000			24,940	1,741			35,985	1,598
Anter Inc. 4,066 1,916 Ornat Technologies Inc. 41,225 1,916 Technologies Inc. 41,225 1,916 Technologies Inc. (NYS) I 1,144 1,732 Progny Inc. 35,686 1,587 TD SYNNEX Corp. 20,612 1,886 Affirm Holdings Inc. (NYS) I 1,144 1,732 Bloom Energy Corp. Class A Gard Cayon Functional Vision Industries Inc. 2,785 1,722 Grand Cayon Education Inc. 15,647 1,575 Bloom Energy Corp. Class A Gard Cayon Functional Vision Industries Inc. 2,785 1,722 Grand Cayon Education Inc. 15,647 1,575 Bloom Energy Corp. Class A Gard Cayon Education Inc. 15,647 1,575 Bloom Energy Corp. Class A Gard Cayon Education Inc. 15,647 1,575 Bloom Energy Corp. Class A Gard Cayon Education Inc. 15,647 1,575 Bloom Energy Corp. Corp. 104,037 1,716 Ameris Bancorp 30,307 1,561 Laboratories Inc. 16,332 1,877 Corp. 9,488 1,710 Varonis Systems Inc. Class A Gard Cayon Entertainment Inc. Class A Gard Cayon State Industries Inc. 21,248 1,701 Credit Acceptance Corp. 3,336 1,549 Corp. Cayon State Inc. Cayon S			,	,			40 712	1 737		Cathay General		
First Cash   Holdings Inc.   1,897   1,898   1,897   1,898   1,897   1,898   1,897   1,898   1,897   1,898   1,897   1,898   1,897   1,898   1,897   1,898   1,897   1,898   1,897   1,898   1,897   1,898   1,897   1,898   1,897   1,898   1,897   1,898   1,897   1,898   1,897   1,898   1,897   1,898   1,897   1,898   1,899   1,898   1,899   1,898   1,899   1,898   1,899   1,898   1,899   1,898   1,899   1,898   1,899   1,898   1,899   1,898   1,899   1,898   1,899   1,898   1,899   1,898   1,899   1,898   1,899			,	,			40,712	1,737			35,008	1,596
Child Affirm Holdings Inc.   44,310   1,909   CXIVYS    19,144   1,732   Progryr Inc.   35,686   1,587   TD SYNNEX Corp.   20,612   1,886   Affirm Holdings Inc.   85,944   1,725   Bloom Energy Corp.   Class A   84,673   1,584   Class A   Affirm Holdings Inc.   22,785   1,722   Education Inc.   15,647   1,575   Class A   2,647   1,575   Class A   2,648   1,713   Class A   2,648   1,713   Class A   2,648   1,713   Class A   2,648   1,713   Class A   2,648   1,714   1,714   1,714   1,714   1,715   1,714   1,715   1,714   1,715   1,714   1,715   1,714   1,715   1,714   1,715   1,714   1,715   1,714   1,715   1,714   1,715   1,714   1,715   1,714   1,715			41,225	1,916					*	Teradata Corp.	50,411	1,592
Affirm Holdings Inc.			44.040	4 000			19.144	1.732	*	Progyny Inc.	35,686	1,587
Assured Guaranty   Ltd.   Armstrong World   Armstrong World   Armstrong World   Armstrong World   Armstrong World   Ltd.   Sale   Sal					*	Affirm Holdings Inc.	85,944	1,725	*			
Assired Cularity   Little   State			20,612	1,886							84,673	1,584
Aerojet Rocketdyne Holdings Inc. Synaptics Inc. Synaptics Inc. 21,204 1,879 Silicon Laboratories Inc.			21 026	1 00/		Industries Inc.	22,785	1,722	*			
Holdings Inc.   38,794   1,880	*		31,030	1,004	*	Goodyear Tire &					,	,
Synaptics Inc.   21,204   1,879			38 794	1 880		Rubber Co.	135,292	1,718				
* Silicon Laboratories Inc. 16,332 1,877 Corp. 49,488 1,710 World Wrestling Entertainment Inc. Class B 58,150 1,557 Corp. 80x Inc. Class A 64,487 1,873 Albertsons Cos. Inc. Corp. 40,488 1,710 World Wrestling Entertainment Inc. Class A 19,717 1,555 Dun & Bradstreet Holdings Inc. Class A 19,717 1,555 Dun & Bradstreet Holdings Inc. 120,810 1,552 Corp. 3,326 1,549 Corp. 21,982 1,701 Credit Acceptance Corp. 3,326 1,549 Ltd. 30,785 1,868 Pair Industries Inc. 21,982 1,701 Corp. 3,326 1,549 Corp. 3,326 1,549 Corp. Class A 5,189 1,842 Golar LNG Ltd. 61,016 1,697 First Hawaiian Inc. 60,311 1,543 Pair Inc. 21,981 1,699 Sabra Health Care REIT Inc. 21,981 1,540 Cytokinetics Inc. 42,151 1,840 Mong Inc. Class A 1,802 Nong Inc. Procore Technologies Inc. 21,665 1,834 Corp. Corp. (April 1,840 Nong Inc. Class A 5,189 1,841 Corp. (Corp. Corp. Corp. Applied Inc. 21,101 1,693 Pair Inc. 21,398 1,531 Procore Technologies Inc. 26,665 1,834 Corp. Class A 5,189 1,832 Sammina Corp. 29,657 1,662 Forcore Rechnologies Inc. 27,004 1,528 Procore Rechnologies Inc. 21,832 Simply Good Foods Air Lease Corp. Class A 5,189 1,892 Simply Good Foods Air Lease Corp. Class A 5,189 1,892 Simply Good Foods Flowserve Corp. 63,429 1,819 Holdings Inc. Holdings Inc. 40,601 1,607 Procore Rechnologies Inc. 33,522 1,832 Simply Good Foods Corp. Class A 5,189 1,899 Inc. 27,004 1,526 Procore Rechnologies Inc. 33,522 1,832 Simply Good Foods Corp. Class A 5,189 1,899 Inc. 40,601	*				*	API Group Corp.	104,037	1,716			30,307	1,561
Laboratories Inc.   16,332   1,877	*		21,204	1,070		Lazard Ltd. Class A	45,428	1,713	*			
Box Inc. Class A			16 332	1 877		Lancaster Colony					58,150	1,557
Albertsons Cos. Inc.   Class A   Holdings Inc.   18,987   1,869	*					Corp.	9,488	1,710				
Holdings Inc.			0.,.0,	1,070							10 717	1 555
Mueller   Corp.   175,416   1,868   Industries Inc.   27,248   1,707   Credit Acceptance   Corp.   3,326   1,549			18.987	1.869			83,273	1,708			19,717	1,555
Corp.   175,416   1,868   Ziff Davis Inc.   21,982   1,701   Credit Acceptance Corp.   3,326   1,549			-,	,			07040	4 707			120 810	1 552
Triton International Ltd.   30,785   1,868   Pacific Premier Bancorp Inc.   46,723   1,701   Community Bank System Inc.   24,796   1,548			175,416	1,868	*				*		120,010	1,002
Ltd. 30,785 1,868 Pacific Pferfield Bancorp Inc. 46,723 1,701 Community Bank System Inc. 24,796 1,548 Technologies Inc. 14,604 1,862 Care Inc. 30,292 1,701 Zurn Elkay Water Solutions Corp. 65,841 1,547 Care Inc. Class A 4,966 1,854 First BanCorp (KNYS) 107,688 1,700 First Hawaiian Inc. 60,311 1,543 (Mashington Federal Inc. 43,891 1,699 AG SAD Health Care Federal Inc. 43,891 1,699 AG Sabra Health Care Federal Inc. 43,891 1,697 AC Sabra Health Care REIT Inc. 112,848 1,542 AG 35,189 1,842 Golar LNG Ltd. 61,016 1,697 Acrosa Inc. 23,998 1,541 Cytokinetics Inc. 42,151 1,840 Holdings Inc. 121,101 1,693 AC Sabra Health Care Pacific Inc. 112,848 1,542 Arcosa Inc. 23,998 1,541 Holdings Inc. 121,101 1,693 BellRing Brands Inc. 63,463 1,537 Systems Inc. 26,665 1,834 Class A 19,942 1,690 BellRing Brands Inc. Class A 58,281 1,536 Diodes Inc. Systems Inc. 26,665 1,834 Class A 63,171 1,673 Sprouts Farmers Fectore Technologies Inc. 33,522 1,832 Simply Good Foods Co. 43,315 1,669 Beacon Roofing Supply Inc. 27,084 1,526 Beacon Roofing Supply Inc. 27,		Triton International					21,982	1,701			3 326	1 549
IRhythm		Ltd.	30,785	1,868			40.700	1 701			0,020	.,0.0
Technologies Inc.	*	iRhythm			*		46,723	1,701			24.796	1.548
Boston Beer Co. Inc.   Class A   4,966   1,854   First BanCorp (XNYS)   107,688   1,700   First Hawaiian Inc.   60,311   1,543		Technologies Inc.	14,604	1,862			20.202	1 701			,	.,
Class A 4,966 1,854 Washington Federal Inc. 43,891 1,699 REIT Inc. 112,848 1,542 Across Inc. CRISPR Therapeutics AG 35,189 1,842 Golar LNG Ltd. 61,016 1,697 REIT Inc. 112,848 1,542 Across Inc. 23,998 1,541 ChargePoint Holdings Inc. 121,101 1,693 ALLETE Inc. 27,373 1,540 Across Inc. Cytokinetics Inc. 42,151 1,840 Moog Inc. Class A 19,942 1,690 BellRing Brands Inc. 63,463 1,537 Visteon Corp. (XNGS) 21,107 1,837 Rambus Inc. 55,732 1,681 Corp. (XNGS) 21,107 1,837 Rambus Inc. Systems Inc. 26,665 1,834 Class A 1,835 Class A 1,836 Corp. Class A 1,836 Class A 1,836 Class A 1,837 Class A 1,838 Class A 1,838 Class A 1,838 Class A 1,838 Class A 1,839 Class A 1,839 Class A 1,830 Class A 1,830 Class A 1,831 1,659 Class A 1,834 Class A 1,835 Class A 1,836 Class A 1,838 Class	*	Boston Beer Co. Inc.									65,841	1,547
GXO Logistics Inc.   50,683   1,852   Vidashington   Federal Inc.   43,891   1,699   AG   Sabra Health Care   REIT Inc.   112,848   1,542   AG   35,189   1,842   Golar LNG Ltd.   61,016   1,697   Arcosa Inc.   23,998   1,541   ChargePoint   Holdings Inc.   121,101   1,693   ALLETE Inc.   27,373   1,540   Cytokinetics Inc.   42,151   1,840   Holdings Inc.   121,101   1,693   ALLETE Inc.   27,373   1,540   Cytokinetics Inc.   42,151   1,840   Holdings Inc.   121,101   1,693   ALLETE Inc.   27,373   1,540   Cytokinetics Inc.   61,401   1,839   Moog Inc. Class A   19,942   1,690   BellRing Brands Inc.   63,463   1,537   Class A   58,281   1,536   Corp. (XNGS)   21,107   1,837   Rambus Inc.   55,732   1,681   Diodes Inc.   21,386   1,533   Class A   63,171   1,673   Systems Inc.   26,665   1,834   Class A   63,171   1,673   Systems Inc.   26,665   1,834   Class A   63,171   1,673   Syrouts Farmers   Market Inc.   51,971   1,533   Class A   Corp.   Class A   63,171   1,673   All Centertainment   Class A   63,315   1,659   Beacon Roofing   Class A   63,429   1,819   Holdings Inc.   Class A   Corp.   Corp.   Class A   Corp.   Corp.   Corp.   Class A   Corp.   Co							107,688	1,700				
CRISPR Therapeutics	*		50,683	1,852			42.001	1 600			,-	, -
Evercore Inc. Class A 17,519 1,841 1,540 Cytokinetics Inc. 42,151 1,840 Moog Inc. Class A 19,942 1,690 BellRing Brands Inc. 63,463 1,537 Kohl's Corp. 61,401 1,839 Visteon Corp. 12,927 1,687 Corp. (XNGS) 21,107 1,837 Rambus Inc. 55,732 1,681 Diodes Inc. 21,386 1,533 Procore Technologies Inc. 33,522 1,832 Simply Good Foods Air Lease Corp. Class A 51,802 1,828 Flowserve Corp. 63,429 1,819 Holdings Inc. 121,101 1,693 ALLETE Inc. 27,373 1,540 ALLETE Inc. 27,373 1,540 ALLETE Inc. 27,373 1,540 ALLETE Inc. 27,373 1,540 BellRing Brands Inc. 63,463 1,537 Summit Materials Inc. Class A 58,281 1,536 Diodes Inc. 21,386 1,533 Diodes Inc. 21,386 1,533 Procore Technologies Inc. 33,522 1,832 Simply Good Foods Co. 43,315 1,659 IPG Photonics Corp. 17,843 1,528 Beacon Roofing Supply Inc. 27,084 1,526 Flowserve Corp. 63,429 1,819	*				*						112,848	1,542
Evercore Inc. Class A 17,519 1,841 Holdings Inc. 121,101 1,693 ALLETE Inc. 27,373 1,540 Cytokinetics Inc. 42,151 1,840 Moog Inc. Class A 19,942 1,690 BellRing Brands Inc. 63,463 1,537 Noog Inc. Class A 19,942 1,690 Summit Materials Inc. Class A 58,281 1,536 Corp. (XNGS) 21,107 1,837 Rambus Inc. 55,732 1,681 Diodes Inc. 21,386 1,533 Merit Medical Systems Inc. 26,665 1,834 Systems Inc. Class A Systems Inc. 33,522 1,832 Simply Good Foods Co. Class A 51,802 1,828 Corp. Class A 51,802 1,828 Flowserve Corp. 63,429 1,819 Holdings Inc. Class Inc. Class A 51,802 1,819 Holdings Inc. Class In					* 1		61,016	1,697		Arcosa Inc.	23,998	1,541
Cytokinetics Inc. 42,151 1,840 Moog Inc. Class A 19,942 1,690 Summit Materials Inc. Class A 51,802 1,828 Flowserve Corp. 63,429 1,819 Flowserve Corp. 63,429 1,831 Flowserve Corp. 63,429 1,832 Flowserve Corp. 63,429 1,839 Moog Inc. Class A 19,942 1,690 Flowserve 1,690 Flowserve Corp. 12,927 1,687 Summit Materials Inc. Class A 19,942 1,690 Flowserve 1,690 Flowserve Corp. 12,927 1,687 Flowserve Corp. 1,687 Flowserve Corp. 1,690 Flowserve Corp. 1,840 Flowserve Corp. 1,840 Flowserve Corp. 1,841 Flowserve Corp. 1,841 Flowserve Corp. 1,842 Flowserve Corp. 1,841 Flowserve Corp. 1,842 Flowserve Corp. 1,842 Flowserve Corp. 1,843 Flowserve Corp. 1,844 Flowserve Corp. 1,845 Flowserve Corp. 1,846 Flowserve Corp. 1,846 Flowserve Corp. 1,846 Flowserve Corp. 1,847 Flowserve Corp. 1,847 Flowserve Corp. 1,847 Flowserve Corp. 1,848 Flowserve Corp. 1,849 Flowserve Corp. 1,840 Flowserve Corp. 1,84			17,519	1,841	, .		121 101	1 602		ALLETE Inc.	27,373	1,540
Kohl's Corp. 61,401 1,839 Visteon Corp. 12,927 1,687 Corp. (XNGS) 21,107 1,837 Rambus Inc. 55,732 1,681 Diodes Inc. 21,386 1,533 Merit Medical Systems Inc. 26,665 1,834 Class A Sammina Corp. 29,657 1,662 Sammina Corp. 29,657 1,662 Feb. Co. 43,315 1,659 Class A Sammina Corp. 1,835 Simply Good Foods Co. 43,315 1,659 Class A Sammina Corp. 1,828 Flowserve Corp. 63,429 1,819 Holdings Inc. 1,839 Visteon Corp. 1,839 Visteon Corp. 1,830 Summit Materials Inc. Class A Sammit Materials Inc. C	*	,							*			
Independent Bank   Corp. (XNGS)   21,107   1,837   Rambus Inc.   55,732   1,681   Diodes Inc.   21,386   1,536			61,401	1,839	*	•			*		,	,
Corp. (XNGS)   21,107   1,837   Harmous line.   55,732   1,681   Diodes Inc.   21,386   1,533     Merit Medical   Hostess Brands Inc.   Class A   63,171   1,673   Market Inc.   51,971   1,533     Procore   Sammina Corp.   29,657   1,662   Travel + Leisure Co.   40,269   1,529     Air Lease Corp.   Class A   51,802   1,828   AMC Entertainment   Holdings Inc.   Holdings Inc.   Sprouts Farmers   Market Inc.   51,971   1,533     Travel + Leisure Co.   40,269   1,529     Travel + Leisure Co.   40,269   1,528     Flowserve Corp.   63,429   1,819   Holdings Inc.   Holdings Inc.   Supply Inc.   2,084   1,526     Travel + Leisure Co.   40,269   1,528     Travel + Leisure Co.   40,269   1,529     Travel + Leisure Co.   40,269   1,528     Trav					*						58,281	1,536
Merit Medical   Systems Inc.   26,665   1,834   Class A   63,171   1,673   Sprouts Farmers   Market Inc.   51,971   1,533			21,107	1,837	*		ან,/32	1,081	*			
Systems Inc. 26,665 1,834	*		00				62 171	1 672	*		*	-
Technologies Inc. 33,522 1,832 Simply Good Foods Co. 43,315 1,659  Air Lease Corp. Class A 51,802 1,828 AMC Entertainment Flowserve Corp. 63,429 1,819 Holdings Inc.  Simply Good Foods Co. 43,315 1,659  HPG Photonics Corp. 17,843 1,528 Beacon Roofing Supply Inc. 27,084 1,526	*	,	26,665	1,834	*						51,971	1,533
Iechnologies Inc.   33,522   1,832   Simply Good Foods   Co.   43,315   1,659   IPG Photonics Corp.   17,843   1,528	-		00 500	1 000	*	'	25,007	1,002		Travel + Leisure Co.	40,269	1,529
Air Lease Corp.  Class A 51,802 1,828 *.1 AMC Entertainment Beacon Roofing Flowserve Corp. 63,429 1,819 Holdings Inc.  Supply Inc. 27,084 1,526			33,522	1,832			43 315	1 659	*	IPG Photonics Corp.	17,843	1,528
Flowserve Corp. 63,429 1,819 Holdings Inc. Supply Inc. 27,084 1,526			E1 000	1 020	*,1		10,010	1,000	*			
									_			
		1 1044301 AC COLD.	JJ,42J	1,013			248,682	1,656	*	New Relic Inc.	25,757	1,526

			Market				Market				Market
		01	Value*			01	Value*			01	Value*
*		Shares	(\$000)			Shares	(\$000)	_		Shares	(\$000)
*	Blackline Inc.	27,206	1,524		Group 1 Automotive Inc.	8,008	1 205	*	DigitalOcean	26.456	1,309
*	BOK Financial Corp.	13,805	1,521		Columbia Sportswear	8,008	1,385	*	Holdings Inc. MP Materials Corp.	36,456 43,526	1,309
	NetScout Systems Inc.	42,336	1,521		Co.	18,577	1,384	*	Array	43,320	1,300
*	Super Micro	42,330	1,521		Jackson Financial Inc.	10,077	.,00.		Technologies Inc.	72,018	1,304
	Computer Inc.	21,851	1,521		Class A	36,091	1,384	*	BioCryst	,	.,
	Moelis & Co. Class A	35,791	1,520		Simmons First				Pharmaceuticals Inc.	97,425	1,301
	Vontier Corp.	79,393	1,516		National Corp.	E7010	1 202		Encore Wire Corp.	9,361	1,288
*	Grocery Outlet			*	Class A Texas Capital	57,919	1,383		Sprout Social Inc.	01 004	1 000
	Holding Corp.	43,775	1,513		Bancshares Inc.	23,057	1,383	*	Class A Evolent Health Inc.	21,324	1,286
	Janus Henderson Group plc	66,149	1,506	*	Broadstone Net		.,		Class A	40,381	1,285
	Badger Meter Inc.	13,374	1,504		Lease Inc.	80,690	1,383	*	Verint Systems Inc.	36,258	1,285
	NorthWestern Corp.	28,466	1,504		EPR Properties	35,695	1,378		Federal Signal Corp.	27,477	1,282
	Eastern	20,.00	.,00.		Corporate Office	E1 E0E	1 070		Continental		
	Bankshares Inc.	78,332	1,502	*,1	Properties Trust	51,535	1,373		Resources Inc.	17,324	1,281
	BankUnited Inc.	41,724	1,500		MicroStrategy Inc. Class A	5,131	1,373		PTC Therapeutics Inc.	33,876	1,281
	Albany International	40.000	4 400	*	Mercury Systems Inc.	28,308	1,370		Prestige Consumer Healthcare Inc.	22 505	1,281
*,1	Corp. Class A	16,360	1,499	*	Farfetch Ltd. Class A	161,567	1,370		Carter's Inc.	23,505 18,847	1,281
,.	Wayfair Inc. Class A	39,357	1,492 1,488		Clearway Energy Inc.			*	TreeHouse Foods Inc.	25,447	1,273
*	Avient Corp. Insight	43,153	1,488		Class C	39,420	1,369		UniFirst Corp.	6,930	1,275
	Enterprises Inc.	15,730	1,487	*	Mr Cooper Group Inc.	34,650	1,368		EnerSys	19,202	1,273
	Kemper Corp.	31,076	1,481		Brink's Co.	22,864	1,363		New Fortress	.0,202	.,2,0
*	National Vision	- 1,515	.,		Plexus Corp.	13,848	1,363		Energy Inc. Class A	23,102	1,272
	Holdings Inc.	39,992	1,481		SeaWorld Entertainment Inc.	23,429	1,363	*	Envestnet Inc.	25,785	1,271
*,1	PagSeguro Digital Ltd.				Madison Square	23,429	1,303	*	Yelp Inc. Class A	33,086	1,271
*	Class A	108,222	1,480		Garden Sports				Werner		4 000
	Taylor Morrison Home Corp. Class A	56,127	1,478		Corp.	8,666	1,357		Enterprises Inc.	32,366	1,269
*	1Life Healthcare Inc.	86,403	1,477	*	Rapid7 Inc.	29,935	1,355	*	SL Green Realty Corp. nCino Inc.	31,969 40,221	1,269 1,266
*	Amedisys Inc.	15,122	1,476	*	Peabody Energy Corp.	56,647	1,354		International	40,221	1,200
*	Blueprint Medicines	.0,.22	.,		Alteryx Inc. Class A	27,760	1,353		Bancshares Corp.	25,500	1,265
	Corp.	28,449	1,475	*	Kosmos Energy Ltd.	208,250	1,352	*	10X Genomics Inc.	•	,
	Cactus Inc. Class A	28,391	1,468		Denali Therapeutics Inc.	47,109	1,351		Class A	46,517	1,264
	Penske Automotive	40.440	4 40=	*	NCR Corp.	63,528	1,351		Walker & Dunlop Inc.	14,035	1,263
	Group Inc.	13,140	1,467	*	CNO Financial	03,320	1,551	*	LivaNova plc	26,779	1,261
	Park Hotels & Resorts Inc.	111,855	1,463		Group Inc.	61,140	1,349		Callaway Golf Co.	66,816	1,251
	Douglas Emmett Inc.	82,914	1,458		Select Medical				Mueller Water Products Inc.		
*	Essential Properties	02,0	1,100		Holdings Corp.	52,484	1,348		Class A	106,925	1,251
	Realty Trust Inc.	67,636	1,456	*	Alight Inc. Class A	162,484	1,347		Boise Cascade Co.	18,683	1,247
*	ViaSat Inc.	35,541	1,456		Amicus Therapeutics Inc.	134,639	1,346	*	Hub Group Inc.		
*	Alarm.com	0.17.1			Alpha Metallurgical	134,033	1,340		Class A	16,017	1,243
	Holdings Inc.	24,714	1,454		Resources Inc.	7,968	1,345		Terex Corp.	30,551	1,239
	Signet Jewelers Ltd. John Bean	22,269	1,453		Foot Locker Inc.	42,315	1,341	*	Ingevity Corp.	18,391	1,237
	Technologies Corp.	15,832	1,444	*	CommScope Holding				Liberty Global plc Class A	73,293	1,236
	Forward Air Corp.	13,626	1,443	*	Co. Inc.	101,197	1,340	*	Shoals Technologies	73,233	1,200
	Bank of Hawaii Corp.	18,904	1,436	*	YETI Holdings Inc.	41,736	1,339		Group Inc. Class A	53,163	1,229
	Innovative Industrial				Beam Therapeutics Inc.	30,380	1,339	*	Arvinas Inc.	24,712	1,228
	Properties Inc.	13,258	1,433		Highwoods	30,300	1,555	*	TriNet Group Inc.	18,880	1,227
	Ultragenyx	25 201	1 400		Properties Inc.	47,287	1,335	*	CommVault		4 000
	Pharmaceutical Inc. Columbia Banking	35,391	1,432		Cracker Barrel Old			*	Systems Inc.	20,141	1,226
	System Inc.	42,768	1,431	*	Country Store Inc.	11,668	1,333	*	Inmode Ltd. Altair Engineering Inc.	35,570	1,221
*	Mirati	.2,700	.,	*	Corcept	40.507	4.004		Class A	24,796	1,216
	Therapeutics Inc.	21,224	1,429	*	Therapeutics Inc. Atlas Air Worldwide	46,527	1,331		National Health	24,700	1,210
	Korn Ferry	25,665	1,427		Holdings Inc.	13,138	1,329		Investors Inc.	21,383	1,212
	ABM Industries Inc.	32,026	1,425	*	R1 RCM Inc.	75,255	1,329		Kulicke & Soffa		
	Herc Holdings Inc.	12,106	1,424	*	Freshpet Inc.	22,525	1,328		Industries Inc.	28,784	1,207
	Hillenbrand Inc.	32,216	1,423		Avista Corp.	32,300	1,325	_	Enovis Corp.	24,299	1,202
	Sensient Technologies Corp.	19,907	1 422		Fulton Financial Corp.	72,489	1,321	*	Outfront Media Inc.	66,445	1,199
	Advanced Energy	19,907	1,423	*	Meritage Homes				Pacira BioSciences Inc.	23,159	1,199
	Industries Inc.	18,065	1,421	*	Corp.	17,329	1,320	*	O-I Glass Inc.	73,456	1,198
	Otter Tail Corp.	21,080	1,421	^	United Natural	01 101	1 010	*,1	Ginkgo Bioworks	, 5, 450	1,100
	LCI Industries	13,367	1,418	*	Foods Inc.	31,101	1,319		Holdings Inc.	438,055	1,196
*	ACI Worldwide Inc.	57,738	1,405		Peloton Interactive Inc.			*	Howard Hughes Corp.	19,469	1,194
	AAON Inc.	21,619	1,394		Class A	156,863	1,318		Vishay		
*	StoneCo. Ltd. Class A	132,479	1,391		PacWest Bancorp	52,896	1,315		Intertechnology Inc.	57,101	1,194
*	Avangrid Inc.	34,108	1,388		Equity				WesBanco Inc.	29,512	1,193
*	Chegg Inc.	64,356	1,388		Commonwealth	50,219	1,314		J & J Snack Foods Corp.	8,070	1,191
	SPX Technologies Inc.	21,064	1,387		LXP Industrial Trust	135,674	1,313		Towne Bank	36,142	1,191
									Dank	00,112	.,.01

Construct Florage   Construct Corp.   Construc				Market				Market				Market
Calustos Corp.   21,134   1,185   Sustainable   File (auton Inc.   22,481   Argentos (inc.   22,481   Argentos (inc.   23,997   Argentos (inc.   2			Shares	Value*			Shares	Value*			Shares	Value* (\$000)
Vertex Mubbity Corp.   Class A   0.331   1.183   Caprati bits	*		58,643	1,186					*			979
Billadd Section   2,1,383   1,179   Class A   22,373   1,078   Standarde Hotel Investoris (C. 28,348)   1,170   Page John   1,170   Page John   1,177   Page John	*	Verra Mobility Corp.	·	•		Infrastructure	30 664	1 070	*	Ameresco Inc.	,	
Blockhaud Inc.   21,563   1,179   1799   1	,		,		*.1		39,004	1,078			16,182	979
Peets of the Company	*				,		129 373	1 078			27070	973
International Inc.   14,832   1,077   Appear Corp. Close 3, 19386   1,084   1,772   Close International Inc.   14,832   1,077   Appear Corp. Close 3, 19386   1,084   1,772   Close Int.			257,350	1,176			120,070	1,070			,	
Scheme   Column   C							14 832	1 077	*		,	971
Group Inc.   Cars A   1,077	_		105,144	1,172			,002	1,077	*			968
Autherite (Inform	*		05.450	4 470			84.167	1.077			16,459	962
Bankstrees Corp.   33.818   1.68			25,453	1,170			•	,			16.075	060
Timey Bernets Inc.   285,965   1,184			00.010	1 100					*		,	962
First Financial Language   First Firs	* 1		•	,			00,002	1,070		•	,	962
Fig. Fundament   1,461	, .		285,955	1,164			16,979	1.071	*			960
Liberty Energy Inc.   Class A   68.755   1,163   Class A   47706   1,068   Class A   68.755   1,163   Class A   68.755   1,165   Class A   68.755   1,165   Class A   68.755   1,165   Class A   68.755   1,165   Class A   22.605   1,105   Class A   22.605   C			44.610	1 162	*	•	51.536	1.070			,	953
Class A   47708   1,068   15,239   15	*		44,019	1,103			,	.,	*		13,4/5	952
Banner Corp.   15,534   1,161   Cal-Maine Foods Inc.   18,872   1,066   CSC Systems   14,648   WD-40 Co.   7,179   1,160   Stock Yards   3,800   1,065   College   C			68 755	1 163			47,708	1,068			15 220	949
STE Centers Corp.   92,882   1,151   EVERTEC Inc.   29,765   1,066   International Inc.   14,648   WD-40 Co.   7,179   1,150   Stock Yards   Senoroy Inc.   13,062   1,086   Enfort incursional Inc.   18,963   CBL Zinc.   23,063   1,146   Stern term.   13,062   1,086   CBL Zinc.   23,063   1,146   Stern term.   23,063   1,146   CBL Zinc.   23,063   1,146   CBL Zinc.   23,063   1,145   CBL Zinc.   23,063   1,146   CBL Zinc.   23,063   1,146   CBL Zinc.   23,063   1,146   CBL Zinc.   23,063   1,146   CBL Zinc.   24,064   CBL Zinc.				,		Cal-Maine Foods Inc.	18,872	1,066			15,230	949
WD-40 Co.   7.779   1,150   Slock Yards   Grist Group Ltd.   5,736   1,150   Shenorpi Inc.   13,620   1,065   Milh (olings Inc.   3,198   43,198				,		EVERTEC Inc.	29,765	1,066			14 649	947
Enstar Group Ltd.   5,736   1,150   Sencorp Inc.   13,670   1,085   CBIZ Inc.   CBiss A   23,089   1,145   Stem Inc.   28,268   1,084   CBIZ Inc.   23,063   1,145   Stem Inc.   28,068   1,084   CBIZ Inc.   23,063   1,145   Stem Inc.   24,068   CBIZ Inc.   23,063   1,145   Stem Inc.   25,854   1,056   Industries Inc.   39,872   1,136   PagerDuty Inc.   37,397   Michael M						Stock Yards					,	947
Gitlab Inc. Class A   23,689   1,145   Stem Inc.   11,192   1,095   Olass A   43,198	*		,			Bancorp Inc.	13,620	1,065	*		0,000	547
CBIZ Inc.	*		,		*	Stem Inc.	78,268	1,064			43 198	947
McGrath RenCorp.   12,125   1,140   Class A   25,354   1,056   Industries Inc.   15,851   Trinity Industries Inc.   39,872   1,138   Enows Corp.   1,060   1	*				*	Helen of Troy Ltd.	11,192	1,059	*		•	946
Diocal Ltd. Class A						Red Rock Resorts Inc.					01,021	340
Enovix Corp.   55,807   1,053   50,00s Inc.   58,814	*		•	,		Class A	25,354	1,056			15.851	946
Pacific Bosciences of   California Inc.   13,972   1,156   1,155   1,155   1,156   1			,	,		Enovix Corp.	55,807	1,053	*		,	945
California Inc.   134,455   1,135   Stepan Co.   10,049   1,050   pc   81,663   Stepan Co.   10,049   1,050   pc   1,050   pc   81,663   Stepan Co.   10,049   1,050   pc   81,663   Stepan Co.   10,049   1,050   Stepan Co.   10,049   1,040   Stepan Co.   10,049   1,050   Stepan Co.   10,049   1,040	*		39,872	1,138	*	Palomar Holdings Inc.	11,831	1,052	*		00,0	0.0
First Merchants Corp.   25,170   1,130   Kennametal Inc.   39,211   1,047   Sage   Toporpolarisms Inc.   23,584   1,130   Krydfyrt Holdings Inc.   10,7849   1,043   Therapeutics Inc.   18,068   Installed Building   Trupanion Inc.   18,068   Installed Building   Froducts Inc.   10,879   Froduct			124 455	1 105		Stepan Co.	10,049	1,050			81.663	943
Record   1.130						Kennametal Inc.	39,211	1,047	*		,	
Transocean Ltd. (XNYS)   306,774   1,129   Chesspaske Utilities   Chesspaske Utilities   Corp.   Cor						Nordstrom Inc.	51,289	1,043			25,016	942
CMYS   Genworth   Financial Inc.   Class A   241,595   1,128   Corp.   Progress Software   Corp.   20,360   1,039   Ambraeila Inc.   17,062   Safarth Holdings Co.   Class B   1,808   1,128   Products Inc.   1,262   Safarth Holdings Co.   Class B   1,808   1,128   Partners Inc.   2,969   1,033   Ambraeila Inc.   17,062   Safarth Holdings Co.   Class B   1,808   1,128   Partners Inc.   2,969   1,033   Ambraeila Inc.   17,062   Safarth Holdings Inc.   12,296   1,125   Pebblebrook Hotel   Tust for Macerich Co.   11,124   1,125   Corp.   6,306   1,026   Partners Inc.   1,248   Maximaer Inc.   36,289   1,121   Politiquis Inc.   2,969   1,121   Spirit AeroSystems Holdings Inc.   36,289   1,121   Politiquis Inc.   Class A   43,305   1,120   Chesecate   Factory Inc.   28,386   1,020   Tist Inc.   1,248   1,120   Chesecate   Corp.   13,966   1,113   Partners Inc.   23,372   Patterson Cos. Inc.   4,284   1,112   Shake Shack Inc.   Class A   1,110   Amore Inc.   2,0,301   1,013   Chester Shirt Partners Inc.   2,3,301   1,014   ArcBest Corp.   11,555   Cogent Community Tust   Partners Inc.   2,0,301   1,013   Cay Community Tust   Partners Inc.   2,0,301   1,013   Cay Community Tust   Communit	*		23,304	1,130	*	Kyndryl Holdings Inc.	107,849	1,043	*	Trupanion Inc.	18,608	939
Genworth   Financial Inc.   Class A   Z41,595   1,128   Corp.   Corp			306 774	1 120		Chesapeake Utilities				Installed Building		
Financial Inc.   Class A   241,595   1,128   Focus Financial   Partners Inc.   Class B   A   1,28   Focus Financial   Partners Inc.   Class A   29,690   1,033   Ambarella Inc.   17,062   Bank of NT Butterfield   Royal Partners Inc.   1,248   1,127   Class A   29,690   1,032   Heartland Financial   Partners Inc.   1,248   1,125   ESCO   Technologies Inc.   11,248   1,125   Dorman Products Inc.   1,2693   1,028   AZEK Co. Inc. Class A   58,614   1,029   AZEK Co. Inc. Class A   167,445   1,124   1,125   Corp.   6,306   1,026   Holdings Inc.   36,289   1,121   Spirit AeroSystems   Holdings Inc.   2,505   1,112   Spirit AeroSystems   Holdings Inc.   2,505   1,112   Patterson Cos. Inc.   42,834   1,112   Shake Shack Inc.   Class A   4,036   1,110   American Afrilines   Group Inc.   2,5205   1,112   Shake Shack Inc.   Class A   1,107   Copenia Agricular Inc.   2,0361   1,034   1	*		300,774	1,125		Corp.	8,380	1,042		Products Inc.	10,879	936
Class A   241,595   1,128   Corp.   20,360   1,039   Ambarella Inc.   17,062						Progress Software				Kadant Inc.	5,250	934
Graham Holdings Co.   Class B   1,808   1,128   Partners Inc.   Class A   29,690   1,033   NBT Bancorp Inc.   19,696   NBT Bancorp Inc.   19,697   NBT Bancorp Inc.   19,994   NBT Bancorp Inc.   19,994   NBT Bancorp Inc.   19			241.595	1.128			20,360	1,039	*	Ambarella Inc.	17,062	934
Class B			,	.,	*					Bank of NT Butterfield		
Hanesbrands Inc.   165,225   1,127   Class A   29,690   1,032   NBT Bancorp Inc.   19,696   NBT Bancorp Inc.   10,540   NBT Bancorp Inc.   1			1,808	1,128						& Son Ltd.	27,051	934
Pebblebrook Hotel   Trust		Hanesbrands Inc.	165,225				,	,		NBT Bancorp Inc.	19,696	933
ESCO   Technologies Inc.   13,060   1,125   Tust   10,029   Tust   10,028	*	AeroVironment Inc.	12.296	1.125		'	28,229	1,032				
Technologies Inc.   13,060   1,125   Dorman Products Inc.   12,593   1,028   Pharmaceuticals Inc.   58,109			,	.,			04.404	1 000		USA Inc.	18,901	932
Innospec inc.   11,248   1,125   Coty Inc. Class A   16,2445   1,124   AZEK Co. Inc. Class A   58,614   1,026   DiamondRock   Holdings Inc.   20,166   Delek US   Delek US   Holdings Inc.   36,289   1,121   Holdings Inc.   36,289   1,121   Holdings Inc.   36,289   1,121   Holdings Inc.   Class A   40,304   1,024   Holdings Inc.   23,872   Duolingo Inc.   11,323   Duolingo Inc.   11,323   Duolingo Inc.   11,323   Duolingo Inc.   13,323   Duolingo Inc.   13,323   Duolingo Inc.   13,323   Duolingo Inc.   13,323   Duolingo Inc.   23,872   Duolingo Inc.   24,842   Duol			13,060	1,125	*		•	,	*			
Maceina Lo.   101,112   1,125   Corp.   6,306   1,026   Holdings Inc.   20,166		Innospec Inc.	11,248	1,125			12,593	1,028			58,109	931
Coty   Inc. Class A   167445   1,124   Steven Madden Ltd. 37,557   1,122   Delek US   Steven Madden Ltd. 37,557   1,122   Delek US   Spirit AeroSystems   Holding's Inc. Class A   40,304   1,024   Flagstar Bancorp Inc.   23,872   Holding's Inc.   Technologies Inc. Class A   40,304   1,024   Flagstar Bancorp Inc.   23,872   Holding's Inc.   Technologies Inc.   23,872   Holding's Inc.   Technologies Inc.   Class A   40,304   1,024   Flagstar Bancorp Inc.   23,872   Holding's Inc.   Technologies Inc.   23,872   Holding's Inc.   Technologies Inc.   Class A   1,026   Technologies Inc.   Class A   1,026   Technologies Inc.   Technologies Inc.   Technologies Inc.   Class A   1,026   Technologies Inc.   Technologies Inc.   Class A   113,915   Technologies Inc.   Technologies Inc.   Class A   113,915   Technologies Inc.   Class A   113,915   Technologies Inc.   Class A   113,915   Technologies Inc.   Technologies Inc.   Class A   113,915   Technologies Inc.   Technologies Inc.   Class A   113,915   Technologies Inc.   Technologies Inc.   Technologies Inc.   Class A   113,915   Technologies Inc.		Macerich Co.	101,112	1,125			6.206	1 006			00.400	
Steven Madden Ltd.   37,557   1,122   Delek US   NaxLinear Inc.   36,289   1,121   Delek US   Holdings Inc.   34,355   1,025   Duolingo Inc.   11,323   Spirit AeroSystems   Holdings Inc.   Class A   48,365   1,120   Leslie's Inc.   72,653   1,020   ZIM Integrated   Shipping Services   Shipping Services   Luminar   Consescake   Factory Inc.   28,386   1,017   Luminar   Luminar   Luminar   Enchologies Inc.   Class A   1,112   Shake Shack Inc.   Class A   1,115   Technologies Inc.   Class A   1,115   Coca-Cola   MDC Holdings Inc.   33,249   1,013   Horace Mann   Educators Corp.   23,238   Ltron Inc.   20,684   1,011   Scotts Miracle-Gro   Consolidated Inc.   2,1004   1,103   Signify Health Inc.   Class A   34,375   1,005   Articure Inc.   21,744   Holdings Inc.   Signify Health Inc.   Class A   34,375   1,005   Articure Inc.   21,744   Horace Mann   Educators Corp.   23,238   Ltron Inc.   20,684   1,011   Scotts Miracle-Gro   Community Trust   Sancorp Inc.   23,091   1,092   Semtech Corp.   3,315   1,005   Semtech Corp.   3,315   1,005   Articure Inc.   21,744   Horace Mann   Educators Corp.   23,238   Ltron Inc.   20,684   1,011   Scotts Miracle-Gro   Co.   19,984   Semtech Corp.   3,315   1,005   Articure Inc.   21,744   Inc.   Class A   34,375   1,005   Articure Inc.   21,744   Inc.   Class A   34,375   1,005   Articure Inc.   21,744   Inc.   Class A   21,799   Semtech Corp.   3,315   1,005   Semtech Corp.   3,315   3,005   Semtech Corp.   3,315   3,005   Semtech Corp.   3,315   3,0	*	Coty Inc. Class A	167,445	1,124	*	•		,		•	20,166	930
MaxLinear Inc.   36,289   1,121   Belief US   34,551   1,025   Duolingo Inc.   11,323		Steven Madden Ltd.					58,614	1,026			00 510	000
Spirit AeroSystems	*	MaxLinear Inc.	,				24 551	1 025	*		•	929
Holdings inc.   Class A   48,365   1,120   Lesile's Inc.   72,653   1,020   1 ZIM Integrated   Shipping Services   Ltd.   39,297   Ltd.   41,011   Scotts Minstell enc.   Ltd.   41,015   Lt			,	,	*	•						927
Class A   48,365   1,120   Cheesecake   Factory Inc.   28,386   1,017   Luminar   Lu					*			,	1		23,872	924
Factory Inc.   28,386   1,017		Class Ă	48,365	1,120			72,003	1,020	'			
NuVasive Inc.   25,205		Arch Resources Inc.	7,330	1,116			20 206	1 017		Shipping Services	20 207	923
NuVasive Inc.   25,205   1,112		CONMED Corp.	13,956	1,113	*		20,300	1,017	*,1		33,237	323
Patterson Cos. Inc.	*	NuVasive Inc.	25,205	1,112			31 744	1 015				
American Airlines   Group Inc.   78,262   1,110   Axos Financial Inc.   26,006   1,013   Cavco Industries Inc.   4,045		Patterson Cos. Inc.	42,834	1,112	*	•	0.,,	.,0.0			113,915	922
Axos Financial Inc.   26,006   1,013   Cavco Industries Inc.   4,045	*	American Airlines					18.251	1.014		ArcBest Corp.		918
Coca-Cola   Consolidated Inc.   2,273   1,107   Rush Enterprises Inc.   Class A   20,301   1,013   RLJ Lodging Trust   75,363   Class A   20,301   1,011   Scotts Miracle-Gro   Communications		Group Inc.	78,262	1,110	*				*	·		917
Consolidated Inc.   2,273   1,107   Rush Enterprises Inc.   Class A   20,301   1,013   RLJ Lodging Trust   75,363		Coca-Cola									.,0.0	0.,
TripAdvisor Inc.         46,872         1,107         Class A         20,301         1,013         RLJ Lodging Trust         75,363           Cogent Communications Communications Holdings Inc.         21,004         1,103         NewMarket Corp.         3,315         1,009         Co.         19,984           JBG SMITH Properties         56,021         1,102         Signify Health Inc.         AtriCure Inc.         21,744           Perficient Inc.         16,429         1,100         Semtech Corp.         36,106         1,000         Technology plc         45,425           Arbor Realty Trust Inc.         79,491         1,095         Semtech Corp.         36,106         1,000         Technology plc         45,425           Community Trust         Edgewell Personal         48,020         998         DoubleVerify         Holdings Inc.         31,127           Gap Inc.         96,769         1,091         Brady Corp. Class A         21,799         997         Silvergate Capital         Corp. Class A         15,947           Dana Inc.         68,318         1,090         Global-e Online Ltd.         39,241         992         Carpenter Technology           MGE Energy Inc.         15,992         1,085         Global-e Online Ltd.         39,241         992         News						Ü	00,2.10	.,0.0			23,238	917
Itron Inc.   20,684   1,011   Scotts Miracle-Gro   19,984	*	TripAdvisor Inc.	46,872	1,107			20.301	1.013				917
Communications					*	Itron Inc.	,	,			-,	
Signify Health Inc.   Class A   34,375   1,005   International Game   Technology plc   45,425											19,984	917
Dana Inc.   MGE Energy Inc.   15,992   1,098   MGE Energy Inc.   15,992   Appfolio Inc. Class A   8,656   1,085   Appfolio Inc. Class A   8,656   1,085   Appfolio Inc. Class A   8,656   1,085   Appfolio Inc. Class A   34,375   1,005   International Game   45,425   Approximate   A			21,004	1,103	*		5,010	.,500	*			916
Perficient Inc.			E0 004	4 400			34.375	1.005			•	
Arkor Realty Trust Inc.   79,491   1,095   Edgewell Personal   Care Co.   25,455   998   Xerox Holdings Inc.   31,127	*				*						45,425	911
Arbor Realty Trust Inc. 79,491 1,095  Community Trust  Bancorp Inc. 23,091 1,092  Gap Inc. 96,769 1,091  Dana Inc. 68,318 1,090  MGE Energy Inc. 15,992 1,089  * Appfolio Inc. Class A 8,656 1,085  Appfolio Inc. Class A 8,656 1,085  Ubiquiti Inc. 3,128 1,085  KB Home 37,613 1,084  * Herbalife Nutrition  Edgewell Personal  Care Co. 25,455 998  Xerox Holdings Inc. 31,127  Xerox Holdings Corp. 62,127  Silvergate Capital  Corp. Class A 15,947  Carpenter Technology  Corp. 24,034  * Callon Petroleum Co. 22,518 990  News Corp. Class B 52,508  Kennedy-Wilson  Holdings Inc. 31,127  Kerox Holdings Inc. 31,127  * Aprox Holdings Inc. 31,127  * Approx Holdings Inc. 31,127  * Appfolio Inc. Class A 8,656 1,085  * Callon Petroleum Co. 22,518 990  Kennedy-Wilson  Holdings Inc. 54,015									*			
Community frust   Bancorp Inc.   23,091   1,092   Brady Corp. Class A   21,799   997   Silvergate Capital   Corp. Class A   15,947   Corp. Class		,	/9,491	1,095		0,	-,				31,127	910
Bancorp Inc.   23,091   1,092   Brady Corp. Class A   21,799   997   Silvergate Capital   Corp. Class A   15,947			20.004	1 000			25,455	998		Xerox Holdings Corp.	62,127	909
Corp. Class A   15,947									*			
MGE Energy Inc.   15,992   1,089   Global-e Online Ltd.   39,241   992   Corp.   24,034							, , 55	30.		Corp. Class A	15,947	905
MGE Energy Inc. 15,992 1,089 * Global-e Online Ltd. 39,241 992 Corp. 24,034  * Appfolio Inc. Class A 8,656 1,085 * Callon Petroleum Co. 22,518 990 News Corp. Class B 52,508  Ubiquiti Inc. 3,128 1,085 * Insmed Inc. 57,019 988 Kennedy-Wilson  KB Home 37,613 1,084 * Herbalife Nutrition Holdings Inc. 54,015							147,375	995				
Appfolio Inc. Class A       8,656       1,085       * Callon Petroleum Co.       22,518       990       News Corp. Class B       52,508         Ubiquiti Inc.       3,128       1,085       * Insmed Inc.       57,019       988       Kennedy-Wilson         KB Home       37,613       1,084       * Herbalife Nutrition       Holdings Inc.       54,015	_				*					Corp.		899
Ubiquiti Inc.         3,128         1,085         Insmed Inc.         57,019         988         Kennedy-Wilson           KB Home         37,613         1,084         * Herbalife Nutrition         Holdings Inc.         54,015	~				*						52,508	899
KB Home 37,613 1,084 * Herbalife Nutrition Holdings Inc. 54,015					*							
The state of the s	,				*		5.,510	550	_			897
* Nomad Foods Ltd. 70,383 1,084 Ltd. 46,379 986 Sabre Corp. 154,416	*	Nomad Foods Ltd.	70,383	1,084			46,379	986	*	Sabre Corp.	154,416	897

		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)			Shares	Market Value* (\$000)
*	Cannae Holdings Inc.	38,628	895	*	Allegro				Northwest		
	BancFirst Corp.	9,305	892		MicroSystems Inc.	31,987	813		Bancshares Inc.	49,899	751
1	ADT Inc.	105,315	891	*	Vir Biotechnology Inc.	36,954	812		Urban Edge		
	Tanger Factory Outlet			*	Fate Therapeutics Inc.	38,709	810	*	Properties	53,038	749
*	Centers Inc.	49,387	889		Monro Inc.	16,837	804		FormFactor Inc.	36,946	747
*	ODP Corp.	22,414	887	*	JFrog Ltd.	31,596	803		World Fuel Services	20.267	746
	Xenia Hotels &			*	Central Garden & Pet			*	Corp.	29,267	746
	Resorts Inc.	51,859	886	*	Co. Class A	20,483	802		Jamf Holding Corp.	31,411	743
_	Allscripts Healthcare	00.400	000	_	Pediatrix Medical	44.400	700	*	Griffon Corp.	23,052	741
*	Solutions Inc.	60,100	883	*	Group Inc.	41,186	799		Gibraltar Industries Inc.	14 494	737
*	frontdoor Inc.	39,939	881		Under Armour Inc. Class C	101 706	700	*		14,424	/3/
	Tri Pointe Homes Inc.	52,473	879	*		121,796	799		lovance Biotherapeutics Inc.	78,711	735
*	Uniti Group Inc.	113,314	879		Liberty Media Corp Liberty Braves				Retail Opportunity	70,711	733
	Sunnova Energy	47.400	070		Class C	25,607	798		Investments Corp.	50,699	734
	International Inc.	47,438	879 871	*	American Eagle			*	Myovant Sciences	,	
*	Hilltop Holdings Inc.	30,073			Outfitters Inc.	70,077	796		Ltd.	27,452	734
*	Myriad Genetics Inc.	41,986	871	*	KAR Auction	•		*	Zillow Group Inc.		
	Supernus Pharmaceuticals Inc.	25,267	866		Services Inc.	54,712	795		Class A	23,645	731
*	Six Flags	25,267	000	*	Upwork Inc.	59,125	795	*	Cerevel Therapeutics		
	Entertainment				Washington REIT	41,667	795		Holdings Inc.	25,967	726
	Corp.	38,712	863	*	Relay				Methode		
	Bread Financial	00,712	000		Therapeutics Inc.	35,749	794		Electronics Inc.	17,484	721
	Holdings Inc.	23,757	858		Oxford Industries Inc.	7,794	793		Vector Group Ltd.	67,814	720
	Lindsay Corp.	5,066	858		Barnes Group Inc.	22,321	789		Apollo Commercial		
	Nu Skin	,,,,,,,			Materion Corp.	9,207	789		Real Estate	00.000	740
	Enterprises Inc.			*	Neogen Corp.	59,581	786		Finance Inc.	63,892	719
	Class A	22,475	858		Northwest Natural			*	Nelnet Inc. Class A	8,072	719
	Sylvamo Corp.	17,721	854		Holding Co.	16,251	782		Privia Health	21 400	710
	Inter Parfums Inc.	10,551	853		Sandy Spring			*	Group Inc.	21,480	719
	Atlantica Sustainable				Bancorp Inc.	22,079	782	*	Vista Outdoor Inc.	24,718	718
	Infrastructure plc	30,780	853	*	Dave & Buster's			*	TTM Technologies Inc.	46,855	717
*	NexTier Oilfield				Entertainment Inc.	19,611	781		Arcus Biosciences Inc.	20 112	716
	Solutions Inc.	84,553	852	*	SunPower Corp.	42,263	781			28,112	716
*	CCC Intelligent			*	Urban Outfitters Inc.	32,671	780		Hope Bancorp Inc.	52,761	/10
	Solutions	01 010	050	*	Masonite				Apartment Investment and		
*	Holdings Inc.	91,312	852		International Corp.	10,891	779		Management Co.		
	Maravai LifeSciences Holdings Inc.				MillerKnoll Inc.	36,574	775		Class A	90,237	716
	Class A	51,222	850		Hain Celestial	44.050		*	Coursera Inc.	55,361	714
	Artisan Partners Asset	01,222	000	*	Group Inc.	41,353	774		PennyMac Financial	,	
	Management Inc.				Ironwood				Services Inc.	13,324	710
	Class A	29,635	845		Pharmaceuticals Inc. Class A	70,785	774	*	Liberty Broadband		
	Navient Corp.	55,555	841	*	Recursion	70,703	7 74		Corp. Class A	8,298	708
	Reynolds Consumer				Pharmaceuticals Inc.			*	Parsons Corp.	15,086	707
	Products Inc.	27,487	839		Class A	73,400	774		LTC Properties Inc.	18,224	705
	Strategic				Westamerica	•		*	Axsome		
	Education Inc.	12,125	837		BanCorp	12,320	773		Therapeutics Inc.	15,577	703
*	REVOLUTION				Maxar				Provident Financial		
	Medicines Inc.	41,313	837		Technologies Inc.	34,451	770		Services Inc.	31,359	703
	Energizer			*	TechTarget Inc.	11,925	770	7,1	Cassava Sciences Inc.	19,252	702
	Holdings Inc.	28,889	835	*	Veracyte Inc.	38,098	766		Asana Inc. Class A	33,893	698
	Helios	14,707	834	*	Agios				FuelCell Energy Inc.	223,482	697
	Technologies Inc.	14,707	034		Pharmaceuticals Inc.	27,766	765	Ĵ	Paycor HCM Inc.	22,849	696
	Minerals Technologies Inc.	15,102	831		Pegasystems Inc.	20,508	763	*	Sally Beauty		
*	Air Transport Services	13,102	001		Hudson Pacific				Holdings Inc.	54,343	691
	Group Inc.	28,409	830	*	Properties Inc.	69,058	762		Tronox Holdings plc	F7500	000
	Enerpac Tool Group	20, 100	000	_	Huron Consulting	40.005	704		Class A	57,509	690
	Corp. Class A	32,660	830		Group Inc.	10,335	761		BGC Partners Inc. Class A	172 006	688
*	Twist Bioscience	,			Telephone and Data	44 774	761	*		173,806 15,514	688
	Corp.	25,255	829	*,1	Systems Inc.	44,774	761		AAR Corp.	15,514	088
	John Wiley &	,		*	Fisker Inc.	93,261	760		Granite Construction Inc.	20.264	687
	Sons Inc. Class A	19,648	829		Boot Barn	10.067	750	*		20,364	
*	Comstock				Holdings Inc.	13,367	759	*	NOW Inc.	53,915	686
	Resources Inc.	44,107	828		Acushnet Holdings Corp.	16,284	758		MakeMyTrip Ltd.	24,561	684 683
*	Q2 Holdings Inc.	26,681	828		Greif Inc. Class A	11,453	758	*	Cohen & Steers Inc.	11,348	
*	AdaptHealth Corp.						758 758		Alaska Air Group Inc.	15,277	679
	Class A	36,085	823		InterDigital Inc. MGP Ingredients Inc.	15,194 6,767	758 758	*	Dillard's Inc. Class A	2,055	676
	CareTrust REIT Inc.	43,980	822		Worthington	0,707	708		Nevro Corp.	17,621	676
	Jack in the Box Inc.	9,299	820		vvortnington Industries Inc.	15,924	757		Alexander &	24 660	CZE
*	Novavax Inc.	36,785	819	*	Xencor Inc.		757 757		Baldwin Inc.	34,669	675
	Embecta Corp.	26,479	819	*		27,031		*	Gray Television Inc.	47,450	671
*,1	Upstart Holdings Inc.	35,220	816		Cargurus Inc.	51,906	756	-	CryoPort Inc.	24,143	670
*	Core & Main Inc.				PriceSmart Inc.	11,792	754		Weis Markets Inc.	7,154	670
	Class A	34,507	814								

		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)			Shares	Market Value* (\$000)
*,1	Marathon Digital		(4444)		Schneider		(4000)		CNIA Financial Corn	12,477	520
,	Holdings Inc.	50,951	668		National Inc.			*	CNA Financial Corp. Multiplan Corp.	180,356	520 518
*	Kratos Defense &				Class B	26,098	580		Dine Brands	.00,000	0.0
	Security			*	Madison Square				Global Inc.	7,146	515
	Solutions Inc.	59,802	663		Garden				TriMas Corp.	22,469	513
*,1	iRobot Corp.	11,723	662		Entertainment	11 705	F70		Primoris Services	•	
*	Sitime Corp.	7,376	662	*	Corp.	11,785	578		Corp.	25,335	512
	Medifast Inc.	5,653	661		Monday.com Ltd.	5,397	577		Kaman Corp.	15,779	507
*	Harmony Biosciences				CTS Corp.	14,567	576	*	Alector Inc.	55,080	507
	Holdings Inc.	12,634	657		Safety Insurance	6 600	574	*	Petco Health &		
	Mativ Holdings Inc.	27,549	654	*	Group Inc. LiveRamp	6,602	574		Wellness Co. Inc.		
*	Zentalis				Holdings Inc.	31,163	572	*	Class A	48,186	507
	Pharmaceuticals Inc.	26,030	653	*	OSI Systems Inc.	6,955	572	*	Bridgebio Pharma Inc.	48,511	506
	Eagle Bancorp Inc.	14,403	652		Owens & Minor Inc.	33,453	569		eXp World	00.007	500
	National Beverage	10.000	040	*	Phreesia Inc.	20,794	568		Holdings Inc.	38,327	506
	Corp.	13,663	648	*	Liberty Media Corp	20,734	300		American Well Corp.	100.040	F00
	Compass Minerals International Inc.	16,311	645		Liberty Formula			*,1	Class A	123,643	506
*	Certara Inc.	52,291	640		One Class A	10,897	567	,,	Virgin Galactic Holdings Inc.	109,292	505
*	CorVel Corp.	3,860	634		Buckle Inc.	14,381	566	*,1	lonQ Inc.	85,514	505
	H&E Equipment	3,000	034	*	iHeartMedia Inc.	,			Ladder Capital Corp.	00,014	304
	Services Inc.	16,789	634		Class A	68,369	566		Class A	47,112	503
*	Brinker	10,703	004	*	Flywire Corp.	25,601	562		Employers	47,112	303
	International Inc.	18,946	633	*	Blucora Inc.	25,415	560		Holdings Inc.	11,517	502
	ProAssurance Corp.	28,447	632		Two Harbors	-,		*	Overstock.com Inc.	21,465	499
*	Ligand	20,447	032		Investment Corp.	157,216	560		Scholastic Corp.	13,070	498
	Pharmaceuticals Inc.	7,163	628	*	Triumph Bancorp Inc.	10,856	559	*	GEO Group Inc.	58,700	497
*	Constellium SE	7,100	020		S&T Bancorp Inc.	14,759	558		Krispy Kreme Inc.	34,651	497
	Class A	56,960	628	*	Emergent			*	Avanos Medical Inc.	22,265	493
	Acadia Realty Trust	44,815	626		BioSolutions Inc.	26,640	556		Empire State Realty	22,200	493
	Rent-A-Center Inc.	30,007	626		Service Properties				Trust Inc. Class A	66,796	492
	American Assets	,			Trust	68,173	553	*	Green Dot Corp.	00,700	402
	Trust Inc.	22,751	625	*	Knowles Corp.	40,161	552		Class A	25,861	492
	Shutterstock Inc.	12,488	625	*	Pilgrim's Pride Corp.	23,919	551	*	Playtika Holding Corp.	52,037	492
*	PRA Group Inc.	18,633	624		Piedmont Office				AZZ Inc.	12,119	487
*	Digital Turbine Inc.	42,521	621		Realty Trust Inc.				First Commonwealth	12,110	107
	PennyMac Mortgage	, -			Class A	52,600	550		Financial Corp.	33,977	487
	Investment Trust	44,762	621	· ·	CoreCivic Inc.	52,311	548	*	Beyond Meat Inc.	30,758	483
*	Schrodinger Inc.	25,851	620		Cinemark	E4 E40		*	Fastly Inc. Class A	56,854	483
	HNI Corp.	21,342	619		Holdings Inc.	51,513	547	*	Momentive	00,00 .	.00
	St. Joe Co.	17,413	619		Shenandoah				Global Inc.	62,185	483
*	American Axle &				Telecommunications Co.	24,144	547		Centerspace	6,961	482
	Manufacturing			*	Opendoor	24,144	547	*	Vicor Corp.	10,070	481
	Holdings Inc.	63,676	617		Technologies Inc.	211,338	547	1	B&G Foods Inc.	29,285	480
*	3D Systems Corp.	69,731	616	*	Piedmont Lithium Inc.	211,000	0.7		Washington Trust		
*	Beauty Health Co.	53,810	615		ADR	8,785	547		Bancorp Inc.	9,877	479
*	Freedom Holding				Capitol Federal			*	Alignment		
* 4	Corp.	11,075	614		Financial Inc.	66,793	546		Healthcare Inc.	36,176	479
*,1	Carvana Co. Class A	45,316	613	*	NextGen				Brandywine Realty		
	Century				Healthcare Inc.	27,238	546	*	Trust	72,897	478
	Communities Inc.	13,694	610		La-Z-Boy Inc.	21,962	544	*	Enanta	40 500	470
*	Global Net Lease Inc.	49,816	610		Paramount Group Inc.	83,852	543		Pharmaceuticals Inc.	10,589	478
	Veris Residential Inc.	38,511	610		Universal Corp.	10,718	542		Standex International	4 000	476
	Newmark Group Inc.	74.010	000		CVR Energy Inc.	13,840	541	*	Corp.	4,802	470
	Class A	74,316	609		Getty Realty Corp.	17,159	540		Kymera Therapeutics Inc.	15,668	475
*	SFL Corp. Ltd.	59,677	609		Virtus Investment			*	Lemonade Inc.	19,513	473
	Encore Capital Group Inc.	11,915	607		Partners Inc.	3,148	540		MFA Financial Inc.	47,099	469
	Laureate	11,915	007		Apogee			*	Aurinia	47,099	409
	Education Inc.				Enterprises Inc.	11,679	536		Pharmaceuticals Inc.	57,383	467
	Class A	48,004	607		Under Armour Inc.	74.047	505		Healthcare Services	37,303	407
	Berkshire Hills	,		*	Class A	71,817	535		Group Inc.	33,136	463
	Bancorp Inc.	20,730	606		Everbridge Inc.	16,999	533		Orion Engineered	00,100	.00
*	Kornit Digital Ltd.	22,643	605		Clearway Energy Inc.	10 405	F04		Carbons SA	28,976	462
	Kaiser Aluminum			*	Class A	16,425	531	*	PROG Holdings Inc.	27,901	461
	Corp.	7,471	604		Madrigal Pharmaceuticals Inc.	7504	E01		Astec Industries Inc.	10,495	458
	Wolverine World				Brookline	7,504	531	*	BigCommerce	-,	.00
	Wide Inc.	35,104	601		Bancorp Inc.	38,447	529		Holdings Inc. Series		
*	Gates Industrial Corp.			*,1	Nikola Corp.	139,520	529		1	30,789	458
,	plc	53,634	598	*	E2open Parent	100,020	323	*	Allogene		
*	FibroGen Inc.	36,683	597		Holdings Inc.	90,762	529		Therapeutics Inc.	44,313	456
*	Surgery Partners Inc.	21,940	597		Greenbrier Cos. Inc.	14,916	527	*	Brookdale Senior		
*	Oceaneering			*	NeoGenomics Inc.	68,879	524		Living Inc.	101,703	455
	International Inc.	42,470	594		Adeia Inc.	46,655	522		Tennant Co.	7,808	455
	City Holding Co.	5,856	591		30.00.	.5,555	522				

- 1	Abercrombie & Fitch Co. Class A LivePerson Inc. Patrick Industries Inc. Duck Creek Technologies Inc. Coeur Mining Inc. Atlas Corp.	Shares 25,701 42,732 9,890	Market Value* (\$000)		Oversta Datailla	Shares	Market Value* (\$000)			Shares	Market Value* (\$000)
* * * * * * * * *	Co. Class A LivePerson Inc. Patrick Industries Inc. Duck Creek Technologies Inc. Coeur Mining Inc.	25,701 42,732	452		Owesta Datail Inc	Shares	(\$000)			Shares	(\$000)
* * * * * * * * * * * * * * * * * * * *	Co. Class A LivePerson Inc. Patrick Industries Inc. Duck Creek Technologies Inc. Coeur Mining Inc.	42,732			Owner Beteiller						
* * * * * * * *	LivePerson Inc. Patrick Industries Inc. Duck Creek Technologies Inc. Coeur Mining Inc.	42,732			Qurate Retail Inc.			*	Sleep Number Corp.	10,053	279
* * * * * * * *	Patrick Industries Inc. Duck Creek Technologies Inc. Coeur Mining Inc.	•			Series A	156,135	365	*	AMC Networks Inc.	.,	
* * 1 * * * * * *	Duck Creek Technologies Inc. Coeur Mining Inc.	9,890	452	*	Cerence Inc.	21,241	365		Class A	12,292	277
* 1 * * * * *	Technologies Inc. Coeur Mining Inc.		452	*	Matterport Inc.	104,642	365		Matson Inc.	3,700	272
* 1 * * * * *	Coeur Mining Inc.	07000	450		Argo Group			,	Big Lots Inc.	14,278	269
1 * *	•	37,886	452		International Holdings Ltd.	14,585	363	Ţ	Yext Inc.	49,502	263
*	Atlas Corp.	119,410	451	*	Liberty Latin America	14,000	303	-	Olaplex Holdings Inc.	59,801	263
*	IELD MEN	30,473	451		Ltd. Class A	46,654	363	*,1	Xperi Inc.	18,662	261
*	JELD-WEN Holding Inc.	42,393	450		Trinseo plc	19,194	361	* *	MicroVision Inc.	70,167	257
*	Figs Inc. Class A	60,855	449		Heartland	.0,.0.			Biohaven Ltd.	15,286	253
*	GrafTech International	00,000	443		Express Inc.	24,180	360		SiriusPoint Ltd.	38,928	250
*	Ltd.	86,954	443		Lennar Corp. Class B	5,495	358		Universal Health	F 004	0.40
*	Proto Labs Inc.	11,574	442	*	OPKO Health Inc.	188,678	358	*	Realty Income Trust	5,094	248
*	Archrock Inc.	58,248	437		Sinclair Broadcast				TuSimple Holdings Inc.		
	CareDx Inc.	21,950	437		Group Inc. Class A	20,097	358		Class A	71,638	246
	Live Oak	2.,000	.07	*	N-Able Inc.	32,736	355	*	SolarWinds Corp.	26,159	244
	Bancshares Inc.	13,424	436	*	Consensus Cloud			*	Paysafe Ltd.	164,166	240
	TTEC Holdings Inc.	9,745	433		Solutions Inc.	6,326	355	*	Imax Corp.	18,800	239
*	Lions Gate			1	ARMOUR Residential		050	*	Theravance	.0,000	200
	Entertainment				REIT Inc.	66,099	352		Biopharma Inc.	23,691	236
	Corp. Class B	56,830	431		Brightspire Capital Inc. Class A	4E 00E	252		Ormat		
*	G-III Apparel Group				iStar Inc.	45,895	352		Technologies Inc.	2,610	236
	Ltd.	22,021	429			32,915	345	*	Lions Gate		
	LegalZoom.Com Inc.	46,145	427	*	RPT Realty	37,104	345		Entertainment		
	PROS Holdings Inc.	16,860	421		SpringWorks Therapeutics Inc.	14,261	342	*	Corp. Class A	29,135	235
	Marcus &	11 207	410	*	Open Lending Corp.	14,201	542	*	Vimeo Inc.	60,576	230
*	Millichap Inc.	11,387	419		Class A	47,490	341		FARO	7001	220
*	Varex Imaging Corp.	18,948	419	*	Sotera Health Co.	49,492	341	*,1	Technologies Inc. Sana	7,831	229
	Fulgent Genetics Inc. Core Laboratories NV	10,541	418 414		Office Properties	,		, .	Biotechnology Inc.	39,368	228
*	Fiverr International	21,277	414		Income Trust	22,222	340		Orion Office REIT Inc.	24,095	226
	Ltd.	13,383	414	*,1	Sorrento			*	ContextLogic Inc.	24,000	220
*	Innoviva Inc.	30,153	409		Therapeutics Inc.	216,540	340		Class A	273,106	214
	Sempra Energy	2,901	405		Ardagh Metal			*	Redfin Corp.	44,178	212
*	Magnite Inc.	55,397	404		Packaging SA	76,458	339		Saul Centers Inc.	5,132	210
*	ScanSource Inc.	12,784	396		1st Source Corp.	5,811	338	*	NanoString	-,	
*	Thoughtworks	12,704	330		TrueBlue Inc.	17,141	337		Technologies Inc.	19,248	201
	Holding Inc.	41,046	394	_	Columbia	40.440	004	*	Century Aluminum		
	Brightsphere	,			Financial Inc.	16,116	331		Co.	27,189	196
	Investment				Spirit Airlines Inc.	15,045	331		Alexander's Inc.	800	188
	Group Inc.	20,577	387		Summit Hotel Properties Inc.	37,496	324		NortonLifeLock Inc.	8,363	188
	Fresh Del Monte				Deluxe Corp.	17,541	322	*	8x8 Inc.	43,665	185
	Produce Inc.	14,697	383	*	Nektar Therapeutics	17,541	322	*	2U Inc.	29,764	184
*	REGENXBIO Inc.	16,145	382		Class A	84,039	316		Cimpress plc	7,821	182
*	Stratasys Ltd.	26,321	381	*	EW Scripps Co.	- 1,		*	Forrester		404
	C3.ai Inc. Class A	29,035	381		Class A	22,243	316	*	Research Inc.	4,285	181
	Sturm Ruger & Co.	6 775	380	*	TG Therapeutics Inc.	54,225	316	*	Harsco Corp.	33,641	178
	Inc.	6,775	379		Matthews			*	CureVac NV	23,294	170
	Redwood Trust Inc. Benchmark	53,093	3/9		International Corp.			*	WeWork Inc. Class A	62,709	161
	Electronics Inc.	13,300	378	*	Class A	11,719	315		Atara Pietherapoutice Inc	22.071	15/
*	Reata	10,000	370		Hayward	00.040	040		Biotherapeutics Inc. ACCO Brands Corp.	33,071 31,661	154 146
	Pharmaceuticals Inc.			*,1	Holdings Inc.	33,819	313	*,1	Piedmont Lithium Inc.	31,001	140
	Class A	11,720	377	*	Mister Car Wash Inc.	35,219	311		GDR	229,729	140
*	Rocket				Enhabit Inc.	25,033	311	*	Cardlytics Inc.	13,366	126
	Pharmaceuticals Inc.	20,197	377	*	Calavo Growers Inc.	8,949	310	*	Allegiant Travel Co.	1,626	122
*	Anywhere Real				EchoStar Corp. Class A	16,414	310	*	Taro Pharmaceutical	1,020	122
	Estate Inc.	50,541	376		Steelcase Inc. Class A	39,211	305		Industries Ltd.	3,800	114
_	UniQure NV	20,206	376	*	American Woodmark	39,211	300	*	SkyWest Inc.	4,085	72
_	Editas Medicine Inc.	00.040	075		Corp.	6,654	302	*	Block Inc.	1,097	65
*	Class A	29,912	375		WisdomTree	0,001	002	*	Transocean Ltd.	8,480	31
	Adaptive Biotechnologies				Investments Inc.	55,362	301		Douglas Elliman Inc.	219	1
	Corp.	48,004	373	*,1	Amyris Inc.	106,726	300	*,3	Yandex NV Class A	151,757	_
	Mercury General	10,001	070		Republic Bancorp Inc.					-	10,000,000
	Corp.	12,865	373		Class A	6,430	298				19,099,099
	TFS Financial Corp.	26,397	371	*	Vivint Smart				I Common Stocks		
*	Liberty Media Corp	•			Home Inc.	38,845	297	(Co	st \$27,741,793)		31,083,631
	Liberty Braves				Guess? Inc.	17,200	292		·		
* 4	Class A	11,567	369	*	JetBlue Airways Corp.	36,310	292				
*,1	Desktop Metal Inc.	445 750	000	*	USANA Health	F 400	600				
*	Class A	145,759	369		Sciences Inc.	5,489	288				
	Liberty Latin America Ltd. Class C	47,071	367		Safehold Inc.	9,605	281				
	Liu. Class C	47,071	507		Kearny Financial Corp.	27,587	280				

Market Value\* Shares (\$000)

#### Temporary Cash Investments (1.0%)

#### Money Market Fund (1.0%)

Vanguard Market Liquidity Fund, 3.117%

(Cost \$303,363) 3,034,578 303,397

Total Investments (100.5%) (Cost \$28,045,156)

31,387,028

Other Assets and Liabilities-

Net (-0.5%)

(147,011) 31,240,017

Net Assets (100%)

Cost is in \$000.

- See Note A in Notes to Financial Statements.
- Non-income-producing security.
- Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$179,551,000.
- 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, 2022, the aggregate value was \$331,877,000, representing 1.1% of net assets.
- 3 Security value determined using significant unobservable inputs.
- 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 \$193,859,000 was received for securities on loan. ADR—American Depositary Receipt. GDR—Global Depositary Receipt. NVDR—Non-Voting Depository Receipt.

Ptg. Ctf.—Participating Certificates. REIT—Real Estate Investment Trust.

## 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 Russell 2000 Index	December 2022	156	14,454	892
E-mini S&P 500 Index	December 2022	404	78,437	4,281
MSCI EAFE Index	December 2022	408	35,820	1,079
MSCI Emerging Markets Index	December 2022	393	16,773	(408)
S&PTSX 60 Index	December 2022	25	4,322	187
				6,031

#### Forward Currency Contracts

	Contract Settlement		Cont	Unrealized Appreciation	Unrealized Depreciation		
Counterparty	Date		Receive		Deliver	(\$000)	(\$000)
State Street Bank & Trust Co.	12/21/22	AUD	9,801	USD	6,092	188	_
Toronto-Dominion Bank	12/21/22	AUD	4,017	USD	2,525	49	_
Bank of America, N.A.	12/21/22	CAD	2,648	USD	2,015	_	(70)
Bank of America, N.A.	12/21/22	INR	498,612	USD	6,190	_	(193)
Morgan Stanley Capital Services Inc.	12/21/22	USD	9,325	AUD	13,831	463	_
Bank of Montreal	12/21/22	USD	397	AUD	585	22	_
Barclays Bank plc	12/21/22	USD	3,187	BRL	17,025	_	(72)
Bank of America, N.A.	12/21/22	USD	12,481	CHF	12,172	246	_
Morgan Stanley Capital Services Inc.	12/21/22	USD	570	DKK	4,237	5	

## Forward Currency Contracts (continued)

	Contract Settlement	Contract Amount (000)		Unrealized Appreciation	Unrealized Depreciation		
Counterparty	Date		Receive		Deliver	(\$000)	(\$000)
Bank of Montreal	12/21/22	USD	5,214	EUR	5,228	25	_
Bank of America, N.A.	12/21/22	USD	6,564	GBP	5,679	39	_
Standard Chartered Bank	12/21/22	USD	3,356	HKD	26,298	4	_
UBS AG	12/21/22	USD	14,412	JPY	2,065,592	425	_
Bank of Montreal	12/21/22	USD	3,266	JPY	460,574	147	_
State Street Bank & Trust Co.	12/21/22	USD	1,927	KRW	2,645,559	67	_
BNP Paribas	12/21/22	USD	11,657	TWD	358,705	475	_
						2,155	(335)

AUD—Australian dollar. BRL—Brazilian real.

CAD—Canadian dollar.

CHF—Swiss franc.

DKK—Danish krone.

EUR-euro.

GBP—British pound.

HKD—Hong Kong dollar.

INR—Indian rupee.

JPY—Japanese yen.

KRW—Korean won.

TWD—Taiwanese dollar.

USD-U.S. dollar.

At October 31, 2022, the counterparties had deposited in segregated accounts securities with a value of \$793,000 and cash of \$630,000 in connection with open forward currency contracts.

# Statement of Assets and Liabilities As of October 31, 2022

(\$000s, except shares and per-share amounts)	Amount
Assets	
Investments in Securities, at Value <sup>1</sup>	
Unaffiliated Issuers (Cost \$27,741,793)	31,083,631
Affiliated Issuers (Cost \$303,363)	303,397
Total Investments in Securities	31,387,028
Investment in Vanguard	1,140
Cash	14,526
Cash Collateral Pledged—Futures Contracts	7,837
Foreign Currency, at Value (Cost \$21,959)	20,296
Receivables for Investment Securities Sold	2,207
Receivables for Accrued Income	56,481
Receivables for Capital Shares Issued	9,590
Unrealized Appreciation—Forward Currency Contracts	2,155
Total Assets	31,501,260
Liabilities  Payables for layout seat Securities Diversed	42.620
Payables for Investment Securities Purchased	42,628
Collateral for Securities on Loan	193,859
Payables for Capital Shares Redeemed	6,949
Payables to Vanguard	1,567
Variation Margin Payable—Futures Contracts	945
Unrealized Depreciation—Forward Currency Contracts  Deferred Facility College Taylor	335
Deferred Foreign Capital Gains Taxes Tatal Liabilities	14,960
Total Liabilities	261,243
Net Assets	31,240,017
1 Includes \$179,551 of securities on loan.	
At October 31, 2022, net assets consisted of:	
Paid-in Capital	28,787,688
Total Distributable Earnings (Loss)	2,452,329
Net Assets	31,240,017
ETF Shares – Net Assets	
Applicable to 268,280,472 outstanding \$.001 par value shares of	00,400,700
beneficial interest (unlimited authorization)	22,482,766
Net Asset Value Per Share – ETF Shares	\$83.80
Admiral Shares—Net Assets	
Applicable to 155,735,697 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	4,623,624
Net Asset Value Per Share—Admiral Shares	\$29.69
Institutional Shares—Net Assets	
Applicable to 24,152,977 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	4,133,627
Net Asset Value Per Share—Institutional Shares	
ivet Asset value Fel Sildre—Ilistitutional Sfidres	\$171.14

# **Statement of Operations**

	(\$000)
Investment Income	
Income	
Dividends <sup>1</sup>	710,979
Interest <sup>2</sup>	1,121
Securities Lending—Net	6,238
Total Income	718,338
Expenses	
The Vanguard Group—Note B	
Investment Advisory Services	1,597
Management and Administrative— ETF Shares	13,247
Management and Administrative— Admiral Shares	4,110
Management and Administrative— Institutional Shares	2,568
Marketing and Distribution— ETF Shares	898
Marketing and Distribution— Admiral Shares	271
Marketing and Distribution— Institutional Shares	155
Custodian Fees	1,411
Auditing Fees	37
Shareholders' Reports—ETF Shares	299
Shareholders' Reports—Admiral Shares	63
Shareholders' Reports—Institutional Shar	es 7
Trustees' Fees and Expenses	12
Other Expenses	669
Total Expenses	25,344
Expenses Paid Indirectly	(2)
Net Expenses	25,342
Net Investment Income	692,996
Realized Net Gain (Loss)	
Investment Securities Sold <sup>2</sup>	(258, 184)
Futures Contracts	(52,503)
Forward Currency Contracts	(237)
Foreign Currencies	(9,760)
Realized Net Gain (Loss)	(320,684)
Change in Unrealized Appreciation (Depreciation)	
Investment Securities <sup>2,3</sup>	(7,650,449)
Futures Contracts	2,044
Forward Currency Contracts	2,475
Foreign Currencies	(3,483)
Change in Unrealized Appreciation (Depreciation)	(7,649,413)
Net Increase (Decrease) in Net Assets Resulting from Operations	(7,277,101)

- 1 Dividends are net of foreign withholding taxes of \$38,419,000.
- 2 Interest income, realized net gain (loss), capital gain distributions received, and change in unrealized appreciation (depreciation) from an affiliated company of the fund were \$1,052,000, (\$78,000), \$2,000, and \$23,000, respectively. Purchases and sales are for temporary cash investment purposes.
- 3 The change in unrealized appreciation (depreciation) is net of the change in deferred foreign capital gains taxes of (\$1,272,000).

# Statement of Changes in Net Assets

	Year Ended October 3	
	2022 (\$000)	2021 (\$000)
Increase (Decrease) in Net Assets		
Operations		
Net Investment Income	692,996	524,629
Realized Net Gain (Loss)	(320,684)	(67,301)
Change in Unrealized Appreciation (Depreciation)	(7,649,413)	7,631,025
Net Increase (Decrease) in Net Assets Resulting from Operations	(7,277,101)	8,088,353
Distributions		
ETF Shares	(510,869)	(351,277)
Admiral Shares	(103,244)	(72,781)
Institutional Shares	(82,931)	(65,774)
Total Distributions	(697,044)	(489,832)
Capital Share Transactions		
ETF Shares	3,144,185	5,703,441
Admiral Shares	667,277	1,187,620
Institutional Shares	1,204,496	(310,062)
Net Increase (Decrease) from Capital Share Transactions	5,015,958	6,580,999
Total Increase (Decrease)	(2,958,187)	14,179,520
Net Assets		
Beginning of Period	34,198,204	20,018,684
End of Period	31,240,017	34,198,204

# Financial Highlights

#### **ETF Shares**

For a Share Outstanding		Year Ended October 3			ctober 31,
Throughout Each Period	2022	2021	2020	2019	2018
Net Asset Value, Beginning of Period	\$106.94	\$78.87	\$76.83	\$69.96	\$72.13
Investment Operations					
Net Investment Income <sup>1</sup>	2.010	1.838	1.556	1.801	1.732
Net Realized and Unrealized Gain (Loss) on Investments	(23.107)	27.954	2.078	6.825	(2.241)
Total from Investment Operations	(21.097)	29.792	3.634	8.626	(.509)
Distributions					
Dividends from Net Investment Income	(2.043)	(1.722)	(1.594)	(1.756)	(1.661)
Distributions from Realized Capital Gains	_	_	_	_	_
Total Distributions	(2.043)	(1.722)	(1.594)	(1.756)	(1.661)
Net Asset Value, End of Period	\$83.80	\$106.94	\$78.87	\$76.83	\$69.96
Total Return	-19.91%	37.99%	4.87%	12.60%	-0.82%
Ratios/Supplemental Data					
Net Assets, End of Period (Millions)	\$22,483	\$25,166	\$14,070	\$12,122	\$11,372
Ratio of Total Expenses to Average Net Assets	0.07%2	0.07%	0.08%	0.08%	0.09%
Ratio of Net Investment Income to Average Net Assets	2.12%	1.84%	2.03%	2.48%	2.32%
Portfolio Turnover Rate <sup>3</sup>	4%	6%	6%	7%	9%
1. Calandated based on an arrange above and the disc					

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

#### **Admiral Shares**

For a Share Outstanding	Ye	ear Ended O	ctober 31,	February 7, 2019 <sup>1</sup> to October 31,
Throughout Each Period	2022	2021	2020	2019
Net Asset Value, Beginning of Period	\$37.89	\$27.94	\$27.22	\$25.00
Investment Operations				
Net Investment Income <sup>2</sup>	.701	.644	.547	.488
Net Realized and Unrealized Gain (Loss) on Investments	(8.188)	9.908	.732	2.173
Total from Investment Operations	(7.487)	10.552	1.279	2.661
Distributions				
Dividends from Net Investment Income	(.713)	(.602)	(.559)	(.441)
Distributions from Realized Capital Gains	_	_	_	_
Total Distributions	(.713)	(.602)	(.559)	(.441)
Net Asset Value, End of Period	\$29.69	\$37.89	\$27.94	\$27.22
Total Return <sup>3</sup>	-19.93%	37.98%	4.83%	10.73%
Ratios/Supplemental Data				
Net Assets, End of Period (Millions)	\$4,624	\$5,149	\$2,842	\$2,181
Ratio of Total Expenses to Average Net Assets	0.10%4	0.10%	0.10%	0.10%5
Ratio of Net Investment Income to Average Net Assets	2.09%	1.82%	2.02%	2.53% <sup>5</sup>
Portfolio Turnover Rate <sup>6</sup>	4%	6%	6%	7% <sup>7</sup>
·				

<sup>1</sup> Inception.

<sup>2</sup> The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.07%.

<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,

Calculated based on average shares outstanding.
 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> The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.10%.

<sup>5</sup> Annualized.

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

# Financial Highlights

## Institutional Shares

For a Share Outstanding				Year Ended (	October 31,
Throughout Each Period	2022	2021	2020	2019	2018
Net Asset Value, Beginning of Period	\$218.40	\$161.08	\$156.89	\$142.87	\$147.32
Investment Operations					
Net Investment Income <sup>1</sup>	4.097	3.694	3.176	3.702	3.531
Net Realized and Unrealized Gain (Loss) on Investments	(47.209)	57.129	4.265	13.907	(4.578)
Total from Investment Operations	(43.112)	60.823	7.441	17.609	(1.047)
Distributions					
Dividends from Net Investment Income	(4.148)	(3.503)	(3.251)	(3.589)	(3.403)
Distributions from Realized Capital Gains	_	_	_	_	_
Total Distributions	(4.148)	(3.503)	(3.251)	(3.589)	(3.403)
Net Asset Value, End of Period	\$171.14	\$218.40	\$161.08	\$156.89	\$142.87
Total Return	-19.91%	37.97%	4.87%	12.57%	-0.82%
Ratios/Supplemental Data					
Net Assets, End of Period (Millions)	\$4,134	\$3,883	\$3,107	\$2,924	\$2,570
Ratio of Total Expenses to Average Net Assets	0.08%2	0.08%	0.08%	0.08%	0.08%
Ratio of Net Investment Income to Average Net Assets	2.14%	1.83%	2.03%	2.49%	2.33%
Portfolio Turnover Rate <sup>3</sup>	4%	6%	6%	7%	9%

Calculated based on average shares outstanding.
 The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.08%.
 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 offers three classes of 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.

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. Significant market disruptions, such as those caused by pandemics (e.g., COVID-19 pandemic), natural or environmental disasters, war (e.g., Russia's invasion of Ukraine), acts of terrorism, or other events, can adversely affect local and global markets and normal market operations. Any such disruptions could have an adverse impact on the value of the fund's investments and fund performance.

**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 by methods deemed by the valuation designee to represent fair value and subject to oversight 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. 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 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 securities pledged as initial margin for open contracts are noted in the Schedule of Investments.

Futures contracts are valued at their quoted daily settlement prices. The notional amounts of the contracts are not recorded in the Statement of Assets and Liabilities. Fluctuations in the value of the contracts are recorded in the Statement of Assets and Liabilities 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 contracts.

During the year ended October 31, 2022, the fund's average investments in long and short futures contracts represented 1% and 0% of net assets, respectively, based on the average of the notional amounts at each guarter-end during the period.

4. Forward Currency Contracts: The fund enters into forward currency contracts to protect the value of securities and related receivables and payables against changes in future foreign exchange rates. 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 pregualified 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 securities pledged as collateral for open contracts are noted in the Schedule of Investments. 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.

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 Assets and Liabilities. Fluctuations in the value of the contracts are recorded in the Statement of Assets and Liabilities 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 forward currency contracts.

During the year ended October 31, 2022, 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.

- 5. Federal Income Taxes: The fund intends to continue to qualify as a regulated investment company and distribute virtually all of its taxable income. The fund's tax returns are open to examination by the relevant tax authorities until expiration of the applicable statute of limitations, which is generally three years after the filing of the tax return. Management has analyzed the fund's tax positions taken for all open federal and state income tax years, and has concluded that no provision for income tax is required in the fund's financial statements.
- 6. Distributions: Distributions to shareholders are recorded on the ex-dividend date. Distributions are determined on a tax basis at the fiscal year-end and may differ from net investment income and realized capital gains for financial reporting purposes.
- 7. 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 Assets and Liabilities for the return of the collateral, during the period the securities are on loan. Collateral investments in Vanguard Market Liquidity Fund are subject to market appreciation or depreciation. 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.

8. Credit Facilities and Interfund Lending Program: The fund and certain other funds managed by The Vanguard Group ("Vanguard") participate in a \$4.4 billion committed credit facility provided by a syndicate of lenders pursuant to a credit agreement and an uncommitted credit facility provided by Vanguard. Both facilities may be renewed annually. Each fund is individually liable for its borrowings, if any, under the credit facilities. Borrowings may be utilized for temporary or emergency purposes and are subject to the fund's regulatory and contractual borrowing restrictions. With respect to the committed credit facility, the participating funds are charged administrative fees and an annual commitment fee of 0.10% of the undrawn committed amount of the facility, which 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 either facility bear interest at an agreed-upon spread plus the higher of the federal funds effective rate, the overnight bank funding rate, or the Daily Simple Secured Overnight Financing Rate inclusive of an additional agreed-upon spread. However, borrowings under the uncommitted credit facility may bear interest based upon an alternate rate agreed to by the fund and Vanguard.

In accordance with an exemptive order (the "Order") from the SEC, the fund may participate in a joint lending and borrowing program that allows registered open-end Vanguard funds to borrow money from and lend money to each other for temporary or emergency purposes (the "Interfund Lending Program"), subject to compliance with the terms and conditions of the Order, and to the extent permitted by the fund's investment objective and investment policies. Interfund loans and borrowings normally extend overnight but can have a maximum duration of seven days. Loans may be called on one business day's notice. The interest rate to be charged is governed by the conditions of the Order and internal procedures adopted by the board of trustees. The board of trustees is responsible for overseeing the Interfund Lending Program.

For the year ended October 31, 2022, the fund did not utilize the credit facilities or the Interfund Lending Program.

9. Other: Dividend income is recorded on the ex-dividend date. Non-cash dividends included in income, if any, are recorded at the fair value of the securities received. Interest income includes income distributions received from Vanguard Market Liquidity Fund and is accrued daily. Premiums and discounts on debt securities are amortized and accreted, respectively, to interest income over the lives of the respective securities, except for premiums on certain callable debt securities that are amortized to the earliest call date. 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. Deferred foreign capital gains tax, if any, 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. Amounts related to these reclaims are recorded when there are no significant uncertainties as to the ultimate resolution of proceedings, the likelihood of receipt of these reclaims, and the potential timing of payment. Such tax reclaims and related professional fees, if any, are included in dividend income and other expenses, respectively.

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 and 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, 2022, the fund had contributed to Vanguard capital in the amount of \$1,140,000, representing less than 0.01% of the fund's net assets and 0.46% of Vanguard's capital received pursuant to the FSA. The fund's trustees and officers are also directors and employees, respectively, of Vanguard.

- C. The fund's custodian bank has agreed to reduce its fees when the fund maintains cash on deposit in the non-interest-bearing custody account. For the year ended October 31, 2022, custodian fee offset arrangements reduced the fund's expenses by \$2,000 (an annual rate of less than 0.01% of average net assets).
- **D.** Various inputs may be used to determine the value of the fund's investments and derivatives. 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 and derivatives valued with significant unobservable inputs are noted on the Schedule of Investments.

The following table summarizes the market value of the fund's investments and derivatives as of October 31, 2022, based on the inputs used to value them:

	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)	Total (\$000)
Investments				
Assets				
Common Stocks—North and South America	20,388,152	20,152	100	20,408,404
Common Stocks—Other	178,915	10,493,045	3,267	10,675,227
Temporary Cash Investments	303,397	_	_	303,397
Total	20,870,464	10,513,197	3,367	31,387,028
Derivative Financial Instruments				
Assets				
Futures Contracts <sup>1</sup>	6,439	_	_	6,439
Forward Currency Contracts	_	2,155	_	2,155
Total	6,439	2,155	_	8,594
Liabilities				_
Futures Contracts <sup>1</sup>	408	_	_	408
Forward Currency Contracts	_	335	_	335
Total	408	335		743

<sup>1</sup> Includes cumulative appreciation (depreciation) on futures contracts and centrally cleared swaps, if any, as reported in the Schedule of Investments. Only current day's variation margin is reported within the Statement of Assets and Liabilities.

E. At October 31, 2022, the fair values of derivatives were reflected in the Statement of Assets and Liabilities as follows:

Statement of Assets and Liabilities	Equity Contracts (\$000)	Foreign Exchange Contracts (\$000)	Total (\$000)
Unrealized Appreciation—Futures Contracts <sup>1</sup>	6,439	_	6,439
Unrealized Appreciation—Forward Currency Contracts	_	2,155	2,155
Total Assets	6,439	2,155	8,594
Unrealized Depreciation—Futures Contracts <sup>1</sup>	408		408
Unrealized Depreciation—Forward Currency Contracts	_	335	335
Total Liabilities	408	335	743

<sup>1</sup> Includes cumulative appreciation (depreciation) on futures contracts and centrally cleared swaps, if any, as reported in the Schedule of Investments. Only current day's variation margin is reported within the Statement of Assets and Liabilities.

Realized net gain (loss) and the change in unrealized appreciation (depreciation) on derivatives for the year ended October 31, 2022, were:

Realized Net Gain (Loss) on Derivatives	Equity Contracts (\$000)	Foreign Exchange Contracts (\$000)	Total (\$000)
Futures Contracts	(52,503)	_	(52,503)
Forward Currency Contracts	_	(237)	(237)
Realized Net Gain (Loss) on Derivatives	(52,503)	(237)	(52,740)
Change in Unrealized Appreciation (Depreciation) on Derivatives			
Futures Contracts	2,044	_	2,044
Forward Currency Contracts	_	2,475	2,475
Change in Unrealized Appreciation (Depreciation) on Derivatives	2,044	2,475	4,519

F. 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 applicable foreign currency transactions and passive foreign investment companies were reclassified between the individual components of total distributable earnings (loss).

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 deferral of losses from wash sales; the recognition of unrealized gains or losses from certain derivative contracts; the recognition of unrealized gains from passive foreign investment companies; and the classification of securities for tax purposes. 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	131,857
Undistributed Long-Term Gains	_
Capital Loss Carryforwards	(874,200)
Qualified Late-Year Losses	_
Net Unrealized Gains (Losses)	3,194,558

The tax character of distributions paid was as follows:

	Year Ended O	ctober 31,
	2022 Amount (\$000)	2021 Amount (\$000)
Ordinary Income*	697,044	489,832
Long-Term Capital Gains	_	_
Total	697,044	489,832

<sup>\*</sup> Includes short-term capital gains, if any.

As of October 31, 2022, 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	28,174,540
Gross Unrealized Appreciation	8,004,263
Gross Unrealized Depreciation	(4,791,105)
Net Unrealized Appreciation (Depreciation)	3,213,158

**G.** During the year ended October 31, 2022, the fund purchased \$6,342,075,000 of investment securities and sold \$1,384,852,000 of investment securities, other than temporary cash investments. Purchases and sales include \$2,730,781,000 and \$0, respectively, in connection with in-kind purchases and redemptions of the fund's capital shares.

The fund purchased securities from and sold securities to other Vanguard funds or accounts managed by Vanguard or its affiliates, in accordance with procedures adopted by the board of trustees in compliance with Rule 17a-7 of the Investment Company Act of 1940. For the year ended October 31, 2022, such purchases were \$118,298,000 and sales were \$113,030,000, resulting in net realized loss of \$36,075,000; these amounts, other than temporary cash investments, are included in the purchases and sales of investment securities noted above.

H. Capital share transactions for each class of shares were:

			Year Ended (	October 31,
		2022		2021
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)
ETF Shares				
Issued	3,144,185	32,958	5,703,441	56,936
Issued in Lieu of Cash Distributions	_	_	_	_
Redeemed	_	_	_	_
Net Increase (Decrease)—ETF Shares	3,144,185	32,958	5,703,441	56,936
Admiral Shares				
Issued	1,814,979	54,095	1,998,565	57,315
Issued in Lieu of Cash Distributions	89,130	2,717	63,440	1,817
Redeemed	(1,236,832)	(36,993)	(874,385)	(24,928)
Net Increase (Decrease)—Admiral Shares	667,277	19,819	1,187,620	34,204
Institutional Shares				
Issued	1,930,045	10,024	822,546	4,037
Issued in Lieu of Cash Distributions	78,321	418	62,725	314
Redeemed	(803,870)	(4,068)	(1,195,333)	(5,858)
Net Increase (Decrease)—Institutional Shares	1,204,496	6,374	(310,062)	(1,507)

I. Management has determined that no events or transactions occurred subsequent to October 31, 2022, that would require recognition or disclosure in these financial statements.

# 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 assets and liabilities, including the schedule of investments, 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, 2022, the related statement of operations for the year ended October 31, 2022, the statement of changes in net assets for each of the two years in the period ended October 31, 2022, 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, 2022, 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, 2022 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, 2022 by correspondence with the custodian, transfer agent and brokers; 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 16, 2022

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

## Tax information (unaudited)

For corporate shareholders, 39.3%, or if subsequently determined to be different, the maximum percentage allowable by law, of ordinary income (dividend income plus short-term gains, if any) for the fiscal year qualified for the dividends-received deduction.

The fund hereby designates \$599,268,000, or if subsequently determined to be different, the maximum amount allowable by law, as qualified dividend income for individual shareholders for the fiscal year.

The fund hereby designates \$341,000, or if subsequently determined to be different, the maximum amount allowable by law, of interest earned from obligations of the U.S. government which is generally exempt from state income tax.

The fund hereby designates \$10,591,000, or if subsequently determined to be different, the maximum amount allowable by law, of qualified business income for individual shareholders for the fiscal year.



## 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 206 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 (2019-present) of Vanguard and of each of the investment companies served by Vanguard; chief executive officer (2018-present) of Vanguard; chief executive officer, president, and trustee (2018-present) of each of the investment companies served by Vanguard; president and director (2017-present) of Vanguard; and president (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. Member of the board of governors of the Investment Company Institute and the board of governors of FINRA. Trustee and vice chair of The Shipley School.

## Independent Trustees

#### Tara Bunch

Born in 1962. Trustee since November 2021. Principal occupation(s) during the past five years and other experience: head of global operations at Airbnb (2020–present). Vice president of AppleCare (2012–2020). Member of the board of directors of Out & Equal (2002–2006), the advisory board of the University of California, Berkeley School of Engineering (2020–present), and the advisory board of Santa Clara University's Leavey School of Business (2018–present).

#### 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. Member of the board of directors of the University of Rochester Medical Center, the Monroe Community College Foundation, the United Way of Rochester, North Carolina A&T University, Roberts Wesleyan College, and the Rochester Philharmonic Orchestra. Trustee of the University of Rochester.

#### 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). Director of the V Foundation. Member of the advisory council for the College of Arts and Letters at the University of Notre Dame. Chairman of the board of Saint Anselm College.

#### 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: adjunct professor of finance at the University of Notre Dame (2020–present). Chief investment officer (retired 2020) and vice president (retired 2020) of the University of Notre Dame. Assistant professor (retired June 2020) of finance at the Mendoza College of Business, University of Notre Dame, and member of the Notre Dame 403(b) Investment Committee. Member of the board of Catholic Investment Services, Inc. (investment advisors), the board of superintendence of the Institute for the Works of Religion, and the board of directors of Paxos Trust Company (finance).

#### Deanna Mulligan

Born in 1963. Trustee since January 2018. Principal occupation(s) during the past five years and other experience: chief executive officer of Purposeful (advisory firm for CEOs and C-level executives; 2021–present). Board chair (2020), chief executive officer (2011–2020), and president (2010–2019) 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 Economic Club of New York. Trustee of the Partnership for New York City

(business leadership), Chief Executives for Corporate Purpose, and the NewYork-Presbyterian Hospital.

#### 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 co-managing partner of HighVista Strategies (private investment firm). Member of the board (2018–present) of RIT Capital Partners (investment firm). Member of the investment committee 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. Colin W. Brown Distinguished Professor of the Practice of Law (2021–present), professor (2020–present), Distinguished Fellow of the Global Financial Markets Center (2020–present), and Rubenstein Fellow (2017–2020) at Duke University. Trustee (2017–present) of Amherst College and member of Amherst College Investment Committee (2019–present). Member of the Regenerative Crisis Response Committee (2020–present).

#### David A. Thomas

Born in 1956. Trustee since July 2021. Principal occupation(s) during the past five years and other experience: president of Morehouse College (2018–present). Professor of business administration, emeritus at Harvard University (2017–2018). Dean (2011–2016) and professor of management (2016–2017) at the Georgetown University McDonough School of Business. Director of DTE Energy Company (2013–present). Trustee of Common Fund (2019–present).

#### 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). Member of the BMW Group Mobility Council.

#### **Executive Officers**

#### Christine M. Buchanan

Born in 1970. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Chief financial officer (2021–present) and treasurer (2017–present) of each of the investment companies served by Vanguard. Partner (2005–2017) at KPMG (audit, tax, and advisory services).

#### John Galloway

Born in 1973. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Investment stewardship officer (September 2020–present) of each of the investment companies served by Vanguard. Head of Investor Advocacy (February 2020–present) and head of Marketing Strategy and Planning (2017–2020) at Vanguard. Special assistant to the President of the United States (2015).

#### Ashley Grim

Born in 1984. Principal occupation(s) during the past five years and other experience: treasurer (February 2022–present) of each of the investment companies served by Vanguard. Fund transfer agent controller (2019–2022) and director of Audit Services (2017–2019) at Vanguard. Senior manager (2015–2017) at PriceWaterhouseCoopers (audit and assurance, consulting, and tax services).

#### 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. Nonexecutive director of the board of National Grid (energy).

#### 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 (2019–present) of Vanguard Marketing Corporation.

#### Vanguard Senior Management Team

Matthew Benchener Joseph Brennan Mortimer J. Buckley Gregory Davis John James Chris D. McIsaac Thomas M. Rampulla Karin A. Risi Anne E. Robinson Michael Rollings Nitin Tandon Lauren Valente

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This material may be used in conjunction with the offering of shares of any Vanguard fund only if preceded or accompanied by the fund's current prospectus.

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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