Vanguard°

Annual Report | October 31, 2020

Vanguard Total International Stock Index Fund

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

Important information about access to shareholder reports

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

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

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

Contents

Your Fund's Performance at a Glance	1
About Your Fund's Expenses	2
Performance Summary	4
Einanaial Statementa	_

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

Your Fund's Performance at a Glance

- For the 12 months ended October 31, 2020, Vanguard Total International Stock Index Fund returned about –2%.
- The U.S. dollar declined against most other major currencies during the fiscal year, providing a boost to international equities.
- The period was marked by the global spread of COVID-19 and efforts to contain it, including lockdowns, the shuttering of nonessential businesses, and travel restrictions. However, responses from policymakers, the start of trials for vaccines and treatments, and the easing of some pandemic-related restrictions eventually lifted investor sentiment. The U.S. stock market rebounded more strongly than emerging markets and much more than developed markets outside the United States.
- Returns were hurt most by the fund's large allocation to European stocks, particularly in the United Kingdom. Its allocation to emerging markets, especially China, helped performance.
- Four of the fund's 11 market sectors declined for the 12 months. Financials, energy, telecommunications, and utilities detracted from returns. Technology and health care made the largest positive contributions to the fund's results.

Market Barometer

	Average Annual Total Returns Periods Ended October 31, 2020		
	One Year	Three Years	Five Years
Stocks			
Russell 1000 Index (Large-caps)	10.87%	10.63%	11.79%
Russell 2000 Index (Small-caps)	-0.14	2.19	7.27
Russell 3000 Index (Broad U.S. market)	10.15	10.04	11.48
FTSE All-World ex US Index (International)	-2.17	0.13	4.52
Bonds			
Bloomberg Barclays U.S. Aggregate Bond Index (Broad taxable market)	6.19%	5.06%	4.08%
Bloomberg Barclays Municipal Bond Index (Broad tax-exempt market)	3.59	4.09	3.70
FTSE Three-Month U.S. Treasury Bill Index	0.86	1.62	1.15
СРІ			
Consumer Price Index	1.18%	1.82%	1.83%

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, 2020

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	Beginning Account Value 4/30/2020	Ending Account Value 10/31/2020	Expenses Paid During Period
Based on Actual Fund Return			
Total International Stock Index Fund			
Investor Shares	\$1,000.00	\$ 1,137.40	\$0.91
ETF Shares	1,000.00	1,138.00	0.43
Admiral™ Shares	1,000.00	1,138.00	0.59
Institutional Shares	1,000.00	1,137.90	0.43
Institutional Plus Shares	1,000.00	1,138.00	0.38
Institutional Select Shares	1,000.00	1,138.10	0.24
Based on Hypothetical 5% Yearly Return			
Total International Stock Index Fund			
Investor Shares	\$1,000.00	\$1,024.28	\$0.87
ETF Shares	1,000.00	1,024.73	0.41
Admiral Shares	1,000.00	1,024.58	0.56
Institutional Shares	1,000.00	1,024.73	0.41
Institutional Plus Shares	1,000.00	1,024.79	0.36
Institutional Select Shares	1,000.00	1,024.91	0.23

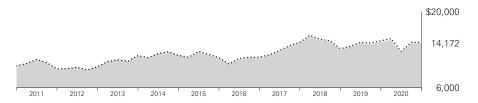
The calculations are based on expenses incurred in the most recent six-month period. The funds' annualized six-month expense ratios for that period are: 0.17% for Investor Shares, 0.08% for ETF Shares, 0.11% for Admiral Shares, 0.08% for Institutional Shares, 0.07% for Institutional Plus Shares, and 0.045% for Institutional Select 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 (184/366).

Total International 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, 2010, Through October 31, 2020 Initial Investment of \$10,000



Average Annual Total Returns Periods Ended October 31, 2020

	One Year	Five Years	Ten Years	Final Value of a \$10,000 Investment
Total International Stock Index Fund Investor Shares	-1.93%	4.48%	3.55%	\$14,172
······ Spliced Total International Stock Index	-2.10	4.47	3.65	14,314

Spliced Total International Stock Index: Total International Composite Index through August 31, 2006; MSCI EAFE + Emerging Markets Index through December 15, 2010; MSCI ACWI ex USA IMI Index through June 2, 2013; and FTSE Global All Cap ex US Index thereafter. Benchmark returns are adjusted for withholding taxes.

	One Year	Five Years	Since Inception (1/26/2011)	Final Value of a \$10,000 Investment
Total International Stock Index Fund ETF Shares Net Asset Value	-1.88%	4.56%	3.15%	\$13,541
Total International Stock Index Fund ETF Shares Market Price	-2.01	4.53	3.16	13,545
Spliced Total International Stock Index	-2.10	4.47	3.18	13,576

[&]quot;Since Inception" performance is calculated from the ETF Shares' inception date for both the fund and its comparative standard(s).

Average Annual Total Re	eturns
Periods Ended October 31	2020

	Periods Ended October 31, 2020			
	One Year	Five Years	Since Inception (11/29/2010)	Final Value of a \$10,000 Investment
Total International Stock Index Fund Admiral Shares	-1.92%	4.55%	4.01%	\$14,765
Spliced Total International Stock Index	-2.10	4.47	4.02	14,789

[&]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	Since Inception (11/29/2010)	Final Value of a \$5,000,000 Investment
Total International Stock Index Fund Institutional Shares	-1.89%	4.57%	4.03%	\$7,402,694
Spliced Total International Stock Index	-2.10	4.47	4.02	7,393,046

[&]quot;Since Inception" performance is calculated from the Institutional Shares' inception date for both the fund and its comparative standard(s).

	One Year	Five Years	Since Inception (11/30/2010)	Final Value of a \$100,000,000 Investment
Total International Stock Index Fund Institutional Plus Shares	-1.88%	4.59%	4.17%	\$ 149,974,710
Spliced Total International Stock Index	-2.10	4.47	4.14	149,505,480

[&]quot;Since Inception" performance is calculated from the Institutional Plus Shares' inception date for both the fund and its comparative standard(s).

	One Year	Since Inception (6/24/2016)	Final Value of a \$3,000,000,000 Investment
Total International Stock Index Fund Institutional Select			_
Shares	-1.85%	6.95%	\$ 4,019,197,800
FTSE Global All Cap ex US Index	-2.10	6.83	3,999,031,200

[&]quot;Since Inception" performance is calculated from the Institutional Select Shares' inception date for both the fund and its comparative standard(s).

Cumulative Returns of ETF Shares: January 26, 2011, Through October 31, 2020

	One Year	Five Years	Since Inception (1/26/2011)
Total International Stock Index Fund ETF Shares Market Price	-2.01%	24.81%	35.45%
Total International Stock Index Fund ETF Shares Net Asset			
Value	-1.88	25.00	35.41
Spliced Total International Stock Index	-2.10	24.44	35.76

[&]quot;Since Inception" performance is calculated from the ETF Shares' inception date for both the fund and its comparative standard(s).

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

Total International Stock Index Fund

Fund Allocation

As of October 31, 2020

Basic Materials	7.1 %
Consumer Discretionary	15.4
Consumer Staples	8.1
Energy	4.2
Financials	16.8
Health Care	9.8
Industrials	13.8
Other	0.0
Real Estate	3.6
Technology	13.8
Telecommunications	4.0
Utilities	3.4

The table reflects the fund's investments, except for short-term investments and derivatives. Sector categories are based on the Industry Classification Benchmark ("ICB"), except for the "Other" category (if applicable), which includes securities that have not been provided an ICB classification as of the effective reporting period.

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—Investments Summary

As of October 31, 2020

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

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

	Shares	Market Value• (\$000)	Percentage of Net Assets
Common Stocks			
†Argentina*		_	0.0%
Australia			
CSL Ltd.	6,883,873	1,393,691	0.4%
Commonwealth Bank of Australia	26,895,154	1,305,801	0.4%
BHP Group Ltd.	44,682,609	1,071,115	0.3%
† Other*,1,2,3	_	13,339,930	3.5%
		17,110,537	4.6%
†Austria*,1,2		565,186	0.1%
†Belgium*,1		2,490,187	0.7%
Brazil			
CPFL Energia SA	2,949,200	14,325	0.0%
† Other*,1,2		5,486,903	1.5%
		5,501,228	1.5%
Canada			
Royal Bank of Canada	21,586,917	1,509,448	0.4%
Shopify Inc. Class A (XTSE) *	1,637,208	1,509,321	0.4%
Toronto-Dominion Bank	27,411,954	1,209,393	0.3% 0.3%
Canadian National Railway Co. Shopify Inc. Class A (XNYS) *	10,766,160	1,069,505 3	0.3%
† Other*,1,2	3	3 18,075,096	4.9%
Other	-		
		23,372,766	6.3%
†Chile*,1		581,094	0.2%

	Shares	Market Value• (\$000)	Percentage of Net Assets
China			
Alibaba Group Holding Ltd. ADR*	26,647,584	8,119,251	2.2%
Tencent Holdings Ltd.	86,873,319	6,637,613	1.8%
Meituan Class B *	54,413,041	2,028,474	0.6%
JD.com Inc. ADR*	12,952,447	1,055,883	0.3%
China Construction Bank Corp. Class H	1,406,437,674	969,195	0.3%
Ping An Insurance Group Co. of China Ltd. Class H	84,475,698	873,451	0.3%
Industrial & Commercial Bank of China Ltd. Class H	1,204,061,436	683,744	0.2%
China Mobile Ltd.	79,845,242	488,377	0.2%
Bank of China Ltd. Class H	1,175,471,199	371,286	0.1%
China Life Insurance Co. Ltd. Class H	116,919,802	255,110	0.1%
CNOOC Ltd.	239,309,496	218,958	0.1%
China Resources Land Ltd.	42,656,934	174,453	0.1%
Alibaba Health Information Technology Ltd. *	63,561,147	166,685	0.1%
Agricultural Bank of China Ltd. Class H	489,638,854	166,583	0.1%
China Petroleum & Chemical Corp. Class H	391,461,280	152,854	0.1%
China Resources Beer Holdings Co. Ltd.	24,223,604	150,297	0.1%
China Overseas Land & Investment Ltd.	57,164,002	143,584	0.1%
Ping An Insurance Group Co. of China Ltd. Class A	9,462,247	110,118	0.1%
China Shenhua Energy Co. Ltd. Class H	54,687,506	94,754	0.1%
PetroChina Co. Ltd. Class H	316,184,919	88,797	0.1%
Postal Savings Bank of China Co. Ltd. Class H ²	144,330,079	70,832	0.0%
China Telecom Corp. Ltd. Class H	215,875,616	67,765	0.0%
PICC Property & Casualty Co. Ltd. Class H	99,175,229	67,312	0.0%
China Tourism Group Duty Free Corp. Ltd. Class A	2,047,892	61,050	0.0%
China Resources Gas Group Ltd.	13,900,069	60,399	0.0%
Agricultural Bank of China Ltd. Class A	120,452,800	56,675	0.0%
China CITIC Bank Corp. Ltd. Class H	133,248,455	54,233	0.0%
Industrial & Commercial Bank of China Ltd. Class A	70,021,598	51,459	0.0%
CITIC Ltd.	71,365,252	51,022	0.0%
China Resources Cement Holdings Ltd.	35,283,470	46,201	0.0%
Sinopharm Group Co. Ltd. Class H	19,474,596	44,742	0.0%
China Yangtze Power Co. Ltd. Class A	13,672,600	38,788	0.0%
China Communications Construction Co. Ltd. Class H	70,984,149	37,169	0.0%
China Longyuan Power Group Corp. Ltd. Class H	53,492,346	36,664	0.0%
CGN Power Co. Ltd. Class H ²	168,048,885	36,042	0.0%
People's Insurance Co. Group of China Ltd. Class H	120,072,409	35,728	0.0%
China Taiping Insurance Holdings Co. Ltd. JD.com Inc. Class A *	23,085,805	34,863	0.0%
Dongfeng Motor Group Co. Ltd. Class H	831,652	33,922 31,916	0.0%
China Galaxy Securities Co. Ltd. Class H	45,307,816	31,571	0.0%
China Resources Power Holdings Co. Ltd.	57,524,765	,	0.0% 0.0%
Kunlun Energy Co. Ltd.	30,012,592 46,721,874	31,238 30,248	0.0%
China State Construction Engineering Corp. Ltd. Class A	39,283,238		0.0%
China Life Insurance Co. Ltd. Class A		30,030 28,169	0.0%
China Literature Ltd. *,1,2	4,082,678 3,376,755	27,741	0.0%
China Cinda Asset Management Co. Ltd. Class H	147,248,775	27,623	0.0%
Alibaba Pictures Group Ltd. *	207,926,993	27,155	0.0%
Bank of China Ltd. Class A	55,513,500	26,371	0.0%
Shanghai Baosight Software Co. Ltd. Class B	6,564,823	25,638	0.0%
CRRC Corp. Ltd. Class H	63,251,919	24,534	0.0%
Zhuzhou CRRC Times Electric Co. Ltd. Class H	7,833,279	24,123	0.0%
Shenwan Hongyuan Group Co. Ltd. Class A	31,840,332	24,014	0.0%
China Merchants Port Holdings Co. Ltd.	20,356,510	21,638	0.0%
China Railway Construction Corp. Ltd. Class H	30,968,370	20,978	0.0%
James Hallway Collect detion Corp. Etc. Class 11	55,555,570	20,070	0.0 70

		Market	Percentage
	Shares	Value• (\$000)	of Net Assets
AviChina Industry & Technology Co. Ltd. Class H	38,411,976	19,816	0.0%
Air China Ltd. Class H	30,065,059	19,450	0.0%
China State Construction International Holdings Ltd.	27,551,666	19,113	0.0%
China Huarong Asset Management Co. Ltd. Class H ²	175,376,692	18,375	0.0%
China Oilfield Services Ltd. Class H	29,711,604	17,942	0.0%
Beijing Capital International Airport Co. Ltd. Class H	28,803,490	17,542	0.0%
Alibaba Group Holding Ltd. *	464,200	17,599	0.0%
China Southern Airlines Co. Ltd. Class H *,1	30,231,338	15,835	0.0%
CRRC Corp. Ltd. Class A	19,535,238	15,745	0.0%
China Merchants Shekou Industrial Zone Holdings Co. Ltd.	19,000,200	15,745	0.0 /6
Class A	7,345,900	15,463	0.0%
China Overseas Property Holdings Ltd.	21,029,808	15,273	0.0%
China Petroleum & Chemical Corp. Class A	24,033,316	14,011	0.0%
China Power International Development Ltd.	69,873,907	13,454	0.0%
China Resources Pharmaceutical Group Ltd. ²	26,786,004	13,391	0.0%
China Shenhua Energy Co. Ltd. Class A	5,179,666	12,896	0.0%
China Construction Bank Corp. Class A	13,701,201	12,876	0.0%
Citic Pacific Special Steel Group Co. Ltd. Class A	5,222,747	12,606	0.0%
Dagin Railway Co. Ltd. Class A	12,890,855	12,347	0.0%
Baoshan Iron & Steel Co. Ltd. Class A	14,587,544	11,649	0.0%
China Railway Construction Corp. Ltd. Class A	9,139,100	11,392	0.0%
Sinopec Shanghai Petrochemical Co. Ltd. Class H	59,269,134	10,954	0.0%
China CITIC Bank Corp. Ltd. Class A	13,172,984	9,939	0.0%
Angang Steel Co. Ltd. Class H	33,407,390	9,809	0.0%
China Southern Airlines Co. Ltd. Class A *	11,567,900	9,533	0.0%
Sinotrans Ltd. Class H	30,296,377	8,972	0.0%
China Reinsurance Group Corp. Class H	93,509,251	8,950	0.0%
Zhongjin Gold Corp. Ltd. Class A	6,252,590	8,735	0.0%
Sinopec Engineering Group Co. Ltd. Class H	21,308,780	8,283	0.0%
China National Nuclear Power Co. Ltd. Class A	11,432,331	7,577	0.0%
China Railway Signal & Communication Corp. Ltd. Class H ^{1,2}	22,361,867	7,375	0.0%
China Coal Energy Co. Ltd. Class H	28,188,267	6,886	0.0%
Dongxing Securities Co. Ltd. Class A	3,379,722	6,175	0.0%
China Merchants Energy Shipping Co. Ltd. Class A	6,941,021	6,002	0.0%
China Spacesat Co. Ltd. Class A	1,179,800	5,537	0.0%
Power Construction Corp. of China Ltd. Class A	8,589,609	4,937	0.0%
China Great Wall Securities Co. Ltd. Class A	2,607,700	4,836	0.0%
China National Medicines Corp. Ltd. Class A	744,288	4,774	0.0%
Sinopec Kantons Holdings Ltd.	13,194,826	4,770	0.0%
FAW Jiefang Group Co. Ltd. Class A	2,355,985	4,367	0.0%
Heilongjiang Agriculture Co. Ltd. Class A	1,655,300	4,310	0.0%
China Merchants Property Operation & Service Co. Ltd. Class A	1,110,200	4,228	0.0%
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.			
Class A	1,019,086	4,127	0.0%
Shanghai Electric Power Co. Ltd. Class A	3,762,408	4,021	0.0%
Unisplendour Corp. Ltd. Class A	1,195,252	3,935	0.0%
AVICOPTER plc Class A	522,391	3,912	0.0%
China Satellite Communications Co. Ltd. Class A	1,500,500	3,895	0.0%
Maanshan Iron & Steel Co. Ltd. Class H ¹	16,580,000	3,832	0.0%
China CSSC Holdings Ltd. Class A	1,414,664	3,771	0.0%
China Zhenhua Group Science & Technology Co. Ltd. Class A	597,000	3,735	0.0%
China Coal Energy Co. Ltd. Class A	6,312,254	3,711	0.0%
Grandjoy Holdings Group Co. Ltd. Class A	5,121,346	3,495	0.0%
CSSC Offshore & Marine Engineering Group Co. Ltd. Class A	887,320	3,444	0.0%
China National Chemical Engineering Co. Ltd. Class A	4,344,380	3,441	0.0%

		Market Value•	Percentage of Net
	Shares	(\$000)	Assets
China Galaxy Securities Co. Ltd. Class A	1,946,400	3,424	0.0%
China BlueChemical Ltd. Class H	24,039,479	3,419	0.0%
China Foods Ltd.	9,816,535	3,361	0.0%
China National Accord Medicines Corp. Ltd. Class B	1,141,349	3,251	0.0%
China Communications Construction Co. Ltd. Class A	2,715,418	3,005	0.0%
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia Class A	2,032,104	2,943	0.0%
			0.0%
CSSC Offshore & Marine Engineering Group Co. Ltd. Class H	2,975,622	2,916	
Haohua Chemical Science & Technology Co. Ltd. Class A Cinda Real Estate Co. Ltd. Class A	858,600	2,867	0.0%
Harbin Electric Co. Ltd. Class H	4,545,101	2,831	0.0%
	9,752,569	2,774	0.0%
Guangxi Guiguan Electric Power Co. Ltd. Class A Sinotrans Ltd. Class A	4,169,684	2,765	0.0% 0.0%
	4,361,621	2,663	
Shennan Circuits Co. Ltd. Class A	164,454	2,659	0.0%
Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd. Class A	6,711,676	2,581	0.0%
Sinochem International Corp. Class A	3,135,403	2,452	0.0%
CGN New Energy Holdings Co. Ltd. *	18,557,020	2,448	0.0%
CGN New Energy Holdings Co. Etd. CGN Power Co. Ltd. Class A	5,977,400	2,441	0.0%
Sinopec Oilfield Service Corp. Class H *	37,902,225	2,353	0.0%
China Machinery Engineering Corp. Class H	11,757,836	2,353	0.0%
China National Accord Medicines Corp. Ltd. Class A	294,518	2,190	0.0%
Norinco International Cooperation Ltd. Class A	1,988,765	2,158	0.0%
Offshore Oil Engineering Co. Ltd. Class A	3,393,100	2,149	0.0%
China Merchants Land Ltd.	13,605,717	1,974	0.0%
Sinofert Holdings Ltd.	21,881,479	1,952	0.0%
Shanghai Baosight Software Co. Ltd. Class A	205,093	1,948	0.0%
CNOOC Energy Technology & Services Ltd. Class A	5,421,800	1,873	0.0%
Air China Ltd. Class A	1,803,100	1,831	0.0%
Bluestar Adisseo Co. Class A	955,212	1,785	0.0%
COFCO Capital Holdings Co. Ltd. Class A (XSEC)	1,166,584	1,672	0.0%
Sinopec Shanghai Petrochemical Co. Ltd. Class A	3,379,500	1,671	0.0%
SGIS Songshan Co. Ltd. Class A	2,641,700	1,661	0.0%
China Merchants Expressway Network & Technology Holdings	_,,	.,	
Co. Ltd. Class A	1,612,724	1,652	0.0%
Grinm Advanced Materials Co. Ltd. Class A	769,100	1,582	0.0%
China Merchants Port Group Co. Ltd. Class A	662,174	1,487	0.0%
Sinopec Oilfield Service Corp. Class A *	5,612,900	1,478	0.0%
China CAMC Engineering Co. Ltd. Class A	1,338,800	1,388	0.0%
China Aluminum International Engineering Corp. Ltd. Class A	2,579,200	1,347	0.0%
ADAMA Ltd. Class A	1,082,988	1,306	0.0%
Angang Steel Co. Ltd. Class A	3,158,750	1,247	0.0%
Tian Di Science & Technology Co. Ltd. Class A	2,695,445	1,222	0.0%
Maanshan Iron & Steel Co. Ltd. Class A	3,004,861	1,159	0.0%
China Oilfield Services Ltd. Class A	703,200	1,144	0.0%
COFCO Capital Holdings Co. Ltd. Class A (XSHE)	631,200	905	0.0%
China West Construction Group Co. Ltd. Class A	529,077	722	0.0%
† Other*,1,2,3	_	20,124,415	5.0%
		44,983,746	12.1%
†Colombia*,1		236,666	0.1%
†Czech Republic*,2		102,866	0.0%

		Market Value•	Percentage of Net
	Shares	(\$000)	Assets
Denmark			
Novo Nordisk A/S Class B	24,485,783	1,561,352	0.4%
† Other*,1,2	-	3,980,322	1.1%
		5,541,674	1.5%
†Egypt*		140,190	0.0%
†Finland*,1		3,142,015	0.8%
France			
LVMH Moet Hennessy Louis Vuitton SE	3,770,629	1,767,474	0.5%
Sanofi	16,529,846	1,492,536	0.4%
TOTAL SE	36,719,953	1,112,494	0.3%
Schneider Electric SE	7,976,805	969,234	0.3%
L'Oreal SA Loyalty Shares * Air Liquide SA Loyalty Shares *	2,718,112	878,454	0.3% 0.2%
L'Oreal SA	5,230,422 911,787	764,888 294,676	0.2%
Air Liquide SA	1,804,189	263,842	0.1%
† Other*,1,2,3	1,001,100	13,571,379	3.5%
Germany		21,114,977	5.7%
SAP SE	17,011,583	1,814,875	0.5%
Siemens AG (Registered)	11,575,680	1,358,013	0.4%
Allianz SE (Registered)	6,287,823	1,107,629	0.3%
adidas AG *	2,916,002	866,359	0.2%
† Other*,1,2	-	14,431,193	3.9%
		19,578,069	5.3%
†Greece*,3		219,470	0.1%
Hong Kong			
AIA Group Ltd.	183,437,218	1,745,804	0.5%
Hong Kong Exchanges & Clearing Ltd.	19,226,452	921,307	0.3%
BOC Hong Kong Holdings Ltd.	54,925,206	152,554	0.1%
Sun Art Retail Group Ltd.	34,272,054	37,132	0.0%
BOC Aviation Ltd. ² Nexteer Automotive Group Ltd.	3,307,990 12,287,497	20,484 10,261	0.0% 0.0%
MMG Ltd. *.1	36,245,852	8,596	0.0 %
CITIC Telecom International Holdings Ltd.	20,676,811	6,568	0.0%
China Travel International Investment Hong Kong Ltd.	35,486,718	4,541	0.0%
CITIC Resources Holdings Ltd.	27,232,891	1,075	0.0%
Shenwan Hongyuan HK Ltd.	3,241,709	360	0.0%
† Other*,1,2,3	-	5,076,840	1.2%
		7,985,522	2.1%
†Hungary*,1		194,665	0.1%
India			
Reliance Industries Ltd.	47,300,440	1,311,394	0.4%
Nestle India Ltd.	399,652	92,498	0.1%
† Other*,2,3	-	8,759,318	2.2%
		10,163,210	2.7%

	Shares	Market Value• (\$000)	Percentage of Net Assets
†Indonesia*,3		1,472,438	0.4%
†Ireland*,3		1,052,114	0.3%
†Israel*		1,254,075	0.3%
Italy Enel SpA	117,939,387	937,678	0.3%
Pirelli & C SpA *.2 † Other*.1.2.3	5,949,758	24,807	0.0%
Other ,1,2,3		4,234,710 5,197,195	1.1%
Japan Toyota Motor Corp.	37,259,607	2,445,978	0.7%
Sony Corp.	18,470,998	1,539,862	0.4%
SoftBank Group Corp.	22,345,243	1,455,431	0.4%
Keyence Corp.	2,730,266	1,239,056	0.4%
Nintendo Co. Ltd.	1,614,455	872,918	0.3%
Chugai Pharmaceutical Co. Ltd.	9,833,500	379,573	0.1%
† Other*,1		55,384,444	14.7%
		63,317,262	17.0%
†Kuwait*		696,953	0.2%
Malaysia			
Nestle Malaysia Bhd.	966,870	32,419	0.0%
† Other*,2	300,070	2,146,887	0.6%
Other		2,179,306	0.6%
†Malta*,3			0.0%
		_	
†Mexico*,2		1,910,365	0.5%
Netherlands	6.057.007	2 101 472	0.69/
ASML Holding NV	6,057,087	2,191,473	0.6%
Unilever NV 1	22,020,552	1,241,381	0.3%
† Other*,1,2,3		6,315,453 9,748,307	2.6%
†New Zealand*,1,3		1,182,804	0.3%
Norway			
Elkem ASA ²	3,664,580	7,794	0.0%
† Other*.2		1,735,206	0.5%
Other ⁴		1,743,000	0.5%
Vanguard FTSE Emerging Markets ETF ⁵	15,759,336	690,416	0.2%
†Pakistan*		100,431	0.0%
†Philippines*,2,3		940,614	0.3%
†Poland*,1,2,3		641,275	0.2%

	Shares	Market Value• (\$000)	Percentage of Net Assets
†Portugal*,1		447,270	0.1%
†Qatar*		883,120	0.2%
†Romania		23,057	0.0%
†Russia*		2,305,605	0.6%
†Saudi Arabia*,2		3,027,774	0.8%
Singapore		4.500	2.20/
COSCO Shipping International Singapore Co. Ltd. * † Other*,1,3	11,822,194	1,586 2,743,933	0.0% 0.7%
County Africa		2,745,519	0.7%
South Africa Naspers Ltd. *	6,394,443	1,248,372	0.4%
† Other*,1,2,3		2,585,899	0.6%
South Korea		3,834,271	1.0%
Samsung Electronics Co. Ltd.	70,541,364	3,545,806	1.0%
Samsung Electronics Co. Ltd. Preference Shares Tongvang Life Insurance Co. Ltd.	13,317,887 360,906	592,445 1.008	0.2% 0.0%
† Other*,1,2,3	300,300	9,451,902	2.5%
	-	13,591,161	3.7%
Spain Iberdrola SA	90,028,911	1,063,023	0.3%
† Other*,1,2,3		3,924,797	1.0%
		4,987,820	1.3%
†Sweden*,1,2,3		8,444,028	2.3%
Switzerland			
Nestle SA (Registered) Roche Holding AG	42,276,175 10,630,616	4,755,137	1.3% 0.9%
Novartis AG (Registered)	32,584,375	3,415,952 2,539,059	0.5%
Roche Holding AG (Bearer)	342,871	110,473	0.0%
† Other*,1,2,3	_	10,193,039	2.8%
Taiwan		21,013,660	5.7%
Taiwan Semiconductor Manufacturing Co. Ltd.	364,593,748	5,516,185	1.5%
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	45	4	0.0%
† Other*,3		10,107,561	2.7%
		15,623,750	4.2%
†Thailand*,1,3		2,424,362	0.7%
†Turkey*,2,3		474,871	0.1%
†United Arab Emirates*,3		708,531	0.2%
United Kingdom			
AstraZeneca plc	19,936,064	2,001,690	0.6%
HSBC Holdings plc	308,959,159	1,294,723	0.4%

		Shares	Market Value• (\$000)	Percentage of Net Assets
GlaxoSmithKline plc		74,653,393	1,246,599	0.4%
Diageo plc		34,717,376	1,121,992	0.3%
British American Tobacco plc		34,669,546	1,098,865	0.3%
Unilever plc		16,502,274	940,446	0.3%
Rio Tinto plc		16,441,390	929,948	0.3%
Royal Dutch Shell plc Class A		63,367,595	797,132	0.2%
Royal Dutch Shell plc Class B		55,125,157	664,773	0.2%
British American Tobacco plc ADR		13,392	427	0.0%
† Other*,1,2,3			21,303,446	5.4%
			31,400,041	8.4%
Total Common Stocks (Cost \$350,490,430)			367,085,463	98.7%
Temporary Cash Investments	Coupon			
Money Market Fund				
Vanguard Market Liquidity Fund ^{6,7}	0.112%	65,780,151	6,578,015	1.8%
†U.S. Government and Agency Obligations ⁸			378,059	0.1%
Total Temporary Cash Investments (Cost \$6,955,167)			6,956,074	1.9%
Total Investments (Cost \$357,445,597)			374,041,537	100.6%
Other Assets and Liabilities—Net			(2,294,201)	(0.6%)
Net Assets			371,747,336	100.0%

Cost is in \$000.

- · See Note A in Notes to Financial Statements.
- † Represents the aggregate value, by category, of securities that are not among the 50 largest holdings and, in total for any issuer, represent 1% or less of net assets.
- * Includes non-income producing security.
- 1 Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$4,575,519,000.
- 2 Certain securities are exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At October 31, 2020, the aggregate value of these securities was \$9,065,556,000, representing 2.4% of net assets.
- 3 Certain securities value determined using significant unobservable inputs.
- 4 "Other" represents securities that are not classified by the fund's benchmark index.
- 5 Considered an affiliated company of the fund as the issuer is another member of The Vanguard Group.
- 6 Affiliated money market fund available only to Vanguard funds and certain trusts and accounts managed by Vanguard. Rate shown is the 7-day yield.
- 7 Collateral of \$5,010,667,000 was received for securities on loan.
- 8 Securities with a value of \$358,333,000 have been segregated as initial margin for open futures contracts.

 ADR—American Depositary Receipt.

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

				(\$000)
	Expiration	Number of Long (Short) Contracts	Notional Amount	Value and Unrealized Appreciation (Depreciation)
Long Futures Contracts				
Dow Jones EURO STOXX 50 Index	December 2020	30,538	1,052,401	(116,597)
E-mini S&P 500 Index	December 2020	600	97,941	(1,261)
FTSE 100 Index	December 2020	7,058	508,706	(40,261)
MSCI Emerging Market Index	December 2020	17,930	987,853	(1,378)
S&PTSX 60 Index	December 2020	2,773	385,219	(16,723)
S&P ASX 200 Index	December 2020	2,667	276,040	(658)
Topix Index	December 2020	5,847	878,488	(14,855)
				(191,733)

Forward Currency Contracts

	Contract Settlement		Contract Amount (000)		Unrealized Appreciation	Unrealized (Depreciation)	
Counterparty	Date		Receive		Deliver	(\$000)	(\$000)
Royal Bank of Canada	1/14/21	AUD	491,295	USD	354,636	_	(9,169)
Toronto Dominion Bank	1/14/21	AUD	92,915	USD	65,343	_	(7)
Goldman Sachs International	1/14/21	CAD	453,525	USD	338,307	2,235	_
Toronto Dominion Bank	1/14/21	EUR	1,013,628	USD	1,184,404	_	(1,719)
Royal Bank of Canada	1/14/21	EUR	60,926	USD	71,091	_	(3)
Goldman Sachs International	1/14/21	GBP	385,823	USD	495,846	4,280	_
HSBC Bank USA, N.A.	1/14/21	GBP	4,162	USD	5,395	_	_
Toronto Dominion Bank	1/14/21	JPY	92,245,828	USD	882,543	_	(460)
Deutsche Bank AG	1/14/21	JPY	8,289,710	USD	79,276	_	(8)
Bank of America, N.A.	1/14/21	USD	246,527	CHF	227,661	_	(2,353)
State Street Bank & Trust Co.	1/14/21	USD	175,157	EUR	150,000	139	_
Bank of America, N.A.	1/14/21	USD	45,954	HKD	356,437	_	(20)
Royal Bank of Canada	1/14/21	USD	474,003	JPY	50,000,000	_	(4,112)

Total International Stock Index Fund

Forward Currency Contracts (continued)

	Contract Settlement		Contract Amount (000)		Unrealized Appreciation	Unrealized (Depreciation)	
Counterparty	Date		Receive		Deliver	(\$000)	(\$000)
BNP Paribas	1/4/21	USD	7,654	JPY	810,250	_	(93)
HSBC Bank USA,							
N.A.	1/14/21	USD	74,462	KRW	87,262,181	_	(2,449)
						6,654	(20,393)

AUD-Australian dollar.

CAD—Canadian dollar.

CHF-Swiss franc.

EUR-euro.

GBP—British pound.

HKD—Hong Kong dollar.

JPY—Japanese yen.

KRW-Korean won.

USD—U.S. dollar.

Over-the-Counter Total Return Swaps

				Floating Interest Rate	Value and	Value and
	Tarmination		Notional	Received	Unrealized	Unrealized
Reference Entity	Termination Date	Counterparty	Amount (\$000)	(Paid) ¹ (%)	Appreciation (\$000)	(Depreciation) (\$000)
FTSE China A Stock Connect CNY Net Tax Index	6/22/21	JPMC	241,849	(0.148)	9,437	_
Northview Apartment REIT	9/2/21	BOANA	23,584	(0.148)	88	_
					9,525	_

¹ Based on 1-month USD London Interbank Offered Rate (LIBOR) as of the most recent payment date. Floating interest payment received/paid monthly.

BOANA-Bank of America, N.A.

JPMC—JP Morgan Chase Bank.

REIT—Real Estate Investment Trust

At October 31, 2020, counterparties had deposited in a segregated account securities with a value of \$18,431,000 in connection with open over-the-counter swap contracts.

Statement of Assets and Liabilities

As of October 31, 2020

(\$000s, except shares and per-share amounts)	Amount
Assets	
Investments in Securities, at Value	
Unaffiliated Issuers (Cost \$350,236,253)	366,773,106
Affiliated Issuers (Cost \$7,209,344)	7,268,431
Total Investments in Securities	374,041,537
Investment in Vanguard	16,813
Cash	346,578
Foreign Currency, at Value (Cost \$945,224)	941,805
Cash Collateral Pledged—Over-the-Counter Swap Contracts and Forward Currency Contracts	19,880
Receivables for Investment Securities Sold	221,787
Receivables for Accrued Income	1,226,642
Receivables for Capital Shares Issued	2,803,595
Unrealized Appreciation—Forward Currency Contracts	6,654
Unrealized Appreciation—Over-the-Counter Swap Contracts	9,525
Total Assets	379,634,816
Liabilities	
Payables for Investment Securities Purchased	372,873
Collateral for Securities on Loan	5,010,667
Payables for Capital Shares Redeemed	2,342,800
Payables to Vanguard	21,833
Variation Margin Payable—Futures Contracts	32,163
Unrealized Depreciation—Forward Currency Contracts	20,393
Deferred Foreign Capital Gains Taxes	86,751
Total Liabilities	7,887,480
Net Assets	371,747,336

Statement of Assets and L	iabilities ((continued)
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At October 31, 2020, net assets consisted of:	
(\$000s, except shares and per-share amounts)	Amount
Paid-in Capital	370,786,221
Total Distributable Earnings (Loss)	961,115
Net Assets	371,747,336
Investor Shares—Net Assets	
Applicable to 9,500,177,264 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	155,670,333
Net Asset Value Per Share—Investor Shares	\$16.39
ETF Shares—Net Assets	
Applicable to 555,075,580 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	28,294,117
Net Asset Value Per Share—ETF Shares	\$50.97
Admiral Shares—Net Assets	
Applicable to 2,351,434,791 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	64,452,449
Net Asset Value Per Share—Admiral Shares	\$27.41
Institutional Shares—Net Assets	
Applicable to 289,524,559 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	31,735,324
Net Asset Value Per Share—Institutional Shares	\$109.61
Institutional Plus Shares—Net Assets	
Applicable to 762,079,225 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	83,549,875
Net Asset Value Per Share—Institutional Plus Shares	\$109.63
Institutional Select Shares—Net Assets	
Applicable to 69,661,453 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	8,045,238
Net Asset Value Per Share—Institutional Select Shares	\$115.49

Statement of Operations

	Year Ended October 31, 2020
	(\$000)
Investment Income	
Income	
Dividends—Unaffiliated Issuers ¹	9,927,585
Dividends—Affiliated Issuers	19,113
Interest—Unaffiliated Issuers	2,159
Interest—Affiliated Issuers	25,336
Securities Lending—Net	194,907
Total Income	10,169,100
Expenses	
The Vanguard Group—Note B	
Investment Advisory Services	9,346
Management and Administrative—Investor Shares	228,558
Management and Administrative—ETF Shares	12,670
Management and Administrative—Admiral Shares	64,779
Management and Administrative—Institutional Shares	20,928
Management and Administrative—Institutional Plus Shares	66,529
Management and Administrative—Institutional Select Shares	2,649
Marketing and Distribution—Investor Shares	15,209
Marketing and Distribution—ETF Shares	857
Marketing and Distribution—Admiral Shares	4,112
Marketing and Distribution—Institutional Shares	998
Marketing and Distribution—Institutional Plus Shares	1,619
Marketing and Distribution—Institutional Select Shares	_
Custodian Fees	32,197
Auditing Fees	299
Shareholders' Reports—Investor Shares	1,838
Shareholders' Reports—ETF Shares	743
Shareholders' Reports—Admiral Shares	1,079
Shareholders' Reports—Institutional Shares	413
Shareholders' Reports—Institutional Plus Shares	150
Shareholders' Reports—Institutional Select Shares	_
Trustees' Fees and Expenses	254
Total Expenses	465,227
Net Investment Income	9,703,873
Realized Net Gain (Loss)	
Investment Securities Sold—Unaffiliated Issuers ²	5,178,264
Investment Securities Sold—Affiliated Issuers	(404)
Futures Contracts	(258,694)
Swap Contracts	41,459

Statement of Operations (continued)

	Year Ended October 31, 2020
	(\$000)
Forward Currency Contracts	87,066
Foreign Currencies	(65,420)
Realized Net Gain (Loss)	4,982,271
Change in Unrealized Appreciation (Depreciation)	
Investment Securities—Unaffiliated Issuers ³	(17,831,206)
Investment Securities—Affiliated Issuers	30,973
Futures Contracts	(298,924)
Swap Contracts	9,525
Forward Currency Contracts	(54,827)
Foreign Currencies	36,308
Change in Unrealized Appreciation (Depreciation)	(18,108,151)
Net Increase (Decrease) in Net Assets Resulting from Operations	(3,422,007)

¹ Dividends are net of foreign withholding taxes of \$1,048,245,000.

² Includes \$15,547,579,000 of the net gain (loss) resulting from in-kind redemptions.

³ The change in unrealized appreciation (depreciation) is net of the change in deferred foreign capital gains taxes of (\$60,864,000)

Statement of Changes in Net Assets

	Year Ended October 3		
	2020 (\$000)	2019 (\$000)	
Increase (Decrease) in Net Assets			
Operations			
Net Investment Income	9,703,873	11,783,400	
Realized Net Gain (Loss)	4,982,271	578,017	
Change in Unrealized Appreciation (Depreciation)	(18,108,151)	26,696,690	
Net Increase (Decrease) in Net Assets Resulting from Operations	(3,422,007)	39,058,107	
Distributions ¹			
Investor Shares	(3,764,242)	(4,100,371)	
ETF Shares	(524,950)	(381,379)	
Admiral Shares	(1,805,972)	(2,146,982)	
Institutional Shares	(829,917)	(953,127)	
Institutional Plus Shares	(2,982,699)	(3,219,406)	
Institutional Select Shares	(198,270)	(215,376)	
Total Distributions	(10,106,050)	(11,016,641)	
Capital Share Transactions			
Investor Shares	11,858,899	12,013,558	
ETF Shares	12,954,076	4,918,475	
Admiral Shares	(8,423,716)	5,708,579	
Institutional Shares	(331,725)	2,569,424	
Institutional Plus Shares	(32,925,289)	16,577,443	
Institutional Select Shares	4,963,364	(8,994,903)	
Net Increase (Decrease) from Capital Share Transactions	(11,904,391)	32,792,576	
Total Increase (Decrease)	(25,432,448)	60,834,042	
Net Assets			
Beginning of Period	397,179,784	336,345,742	
End of Period	371,747,336	397,179,784	

¹ Certain prior-period numbers have been reclassified to conform with the current-period presentation.

Investor Shares

For a Share Outstanding			Year Ended October 3			
Throughout Each Period	2020	2019	2018	2017	2016	
Net Asset Value, Beginning of Period	\$17.13	\$15.91	\$17.91	\$14.88	\$15.11	
Investment Operations						
Net Investment Income	.389 ¹	.5241	.500 ¹	.4441	.422	
Net Realized and Unrealized Gain (Loss) on Investments	(.718)	1.186	(2.016)	3.028	(.243)	
Total from Investment Operations	(.329)	1.710	(1.516)	3.472	.179	
Distributions						
Dividends from Net Investment Income	(.411)	(.490)	(.484)	(.442)	(.409)	
Distributions from Realized Capital Gains	_	_	_	_	_	
Total Distributions	(.411)	(.490)	(.484)	(.442)	(.409)	
Net Asset Value, End of Period	\$16.39	\$17.13	\$15.91	\$17.91	\$14.88	
Total Return ²	-1.93%	10.98%	-8.71%	23.70%	1.31%	
Ratios/Supplemental Data						
Net Assets, End of Period (Millions)	\$155,670	\$148,795	\$126,319	\$116,279	\$87,010	
Ratio of Total Expenses to Average Net Assets	0.17%	0.17%	0.17%	0.17%	0.18%	
Ratio of Net Investment Income to Average Net Assets	2.39%	3.19%	2.81%	2.73%	2.95%	
Portfolio Turnover Rate ³	7%	4%	3%	3%	3%	

¹ Calculated based on average shares outstanding.

² 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.

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

ETF Shares

For a Share Outstanding	Year Ended October 3				ctober 31,
Throughout Each Period	2020	2019	2018	2017	2016
Net Asset Value, Beginning of Period	\$53.30	\$49.50	\$55.70	\$46.28	\$47.00
Investment Operations					
Net Investment Income	1.251 ¹	1.677 ¹	1.612 ¹	1.420 ¹	1.344
Net Realized and Unrealized Gain (Loss) on Investments	(2.256)	3.696	(6.269)	9.404	(.763)
Total from Investment Operations	(1.005)	5.373	(4.657)	10.824	.581
Distributions					
Dividends from Net Investment Income	(1.325)	(1.573)	(1.543)	(1.404)	(1.301)
Distributions from Realized Capital Gains	_	_	_	_	_
Total Distributions	(1.325)	(1.573)	(1.543)	(1.404)	(1.301)
Net Asset Value, End of Period	\$50.97	\$53.30	\$49.50	\$55.70	\$46.28
Total Return	-1.88%	11.11%	-8.63%	23.76%	1.39%
Ratios/Supplemental Data					
Net Assets, End of Period (Millions)	\$28,294	\$16,293	\$10,389	\$9,670	\$6,377
Ratio of Total Expenses to Average Net Assets	0.08%	0.08%	0.09%	0.11%	0.11%
Ratio of Net Investment Income to Average Net Assets	2.46%	3.28%	2.89%	2.79%	3.02%
Portfolio Turnover Rate ²	7%	4%	3%	3%	3%

¹ Calculated based on average shares outstanding.

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

Admiral Shares

For a Share Outstanding	Year Ended October				ctober 31,
Throughout Each Period	2020	2019	2018	2017	2016
Net Asset Value, Beginning of Period	\$28.66	\$26.61	\$29.95	\$24.89	\$25.27
Investment Operations					
Net Investment Income	.658 ¹	.8921	.858 ¹	.761 ¹	.722
Net Realized and Unrealized Gain (Loss) on Investments	(1.205)	1.993	(3.369)	5.053	(.400)
Total from Investment Operations	(.547)	2.885	(2.511)	5.814	.322
Distributions					
Dividends from Net Investment Income	(.703)	(.835)	(.829)	(.754)	(.702)
Distributions from Realized Capital Gains	_	_	_	_	_
Total Distributions	(.703)	(.835)	(.829)	(.754)	(.702)
Net Asset Value, End of Period	\$27.41	\$28.66	\$26.61	\$29.95	\$24.89
Total Return ²	-1.92%	11.08%	-8.63%	23.73%	1.40%
Ratios/Supplemental Data					
Net Assets, End of Period (Millions)	\$64,452	\$76,314	\$65,363	\$65,249	\$45,154
Ratio of Total Expenses to Average Net Assets	0.11%	0.11%	0.11%	0.11%	0.11%
Ratio of Net Investment Income to Average Net Assets	2.40%	3.25%	2.87%	2.79%	3.02%
Portfolio Turnover Rate ³	7%	4%	3%	3%	3%

¹ Calculated based on average shares outstanding.

² 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.

³ 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.

Institutional Shares

For a Share Outstanding				Year Ended C	ctober 31,
Throughout Each Period	2020	2019	2018	2017	2016
Net Asset Value, Beginning of Period	\$114.61	\$106.43	\$119.77	\$99.52	\$101.07
Investment Operations					
Net Investment Income	2.670 ¹	3.597 ¹	3.461 ¹	3.0621	2.907
Net Realized and Unrealized Gain (Loss) on Investments	(4.826)	7.960	(13.460)	20.229	(1.632)
Total from Investment Operations	(2.156)	11.557	(9.999)	23.291	1.275
Distributions					
Dividends from Net Investment Income	(2.844)	(3.377)	(3.341)	(3.041)	(2.825)
Distributions from Realized Capital Gains	_	_	_	_	_
Total Distributions	(2.844)	(3.377)	(3.341)	(3.041)	(2.825)
Net Asset Value, End of Period	\$109.61	\$114.61	\$106.43	\$119.77	\$99.52
Total Return	-1.89%	11.10%	-8.60%	23.78%	1.39%
Ratios/Supplemental Data					
Net Assets, End of Period (Millions)	\$31,735	\$33,476	\$28,563	\$29,794	\$19,692
Ratio of Total Expenses to Average Net Assets	0.08%	0.08%	0.08%	0.09%	0.09%
Ratio of Net Investment Income to Average Net Assets	2.44%	3.27%	2.90%	2.81%	3.04%
Portfolio Turnover Rate ²	7%	4%	3%	3%	3%

¹ Calculated based on average shares outstanding.

² 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.

Institutional Plus Shares

For a Share Outstanding				Year Ended C	october 31,
Throughout Each Period	2020	2019	2018	2017	2016
Net Asset Value, Beginning of Period	\$114.63	\$106.45	\$119.79	\$99.54	\$101.08
Investment Operations					
Net Investment Income	2.726 ¹	3.617 ¹	3.470 ¹	3.086 ¹	2.926
Net Realized and Unrealized Gain (Loss) on Investments	(4.871)	7.947	(13.454)	20.228	(1.622)
Total from Investment Operations	(2.145)	11.564	(9.984)	23.314	1.304
Distributions					
Dividends from Net Investment Income	(2.855)	(3.384)	(3.356)	(3.064)	(2.844)
Distributions from Realized Capital Gains	_	_	_	_	_
Total Distributions	(2.855)	(3.384)	(3.356)	(3.064)	(2.844)
Net Asset Value, End of Period	\$109.63	\$114.63	\$106.45	\$119.79	\$99.54
Total Return	-1.88%	11.10%	-8.58%	23.80%	1.42%
Ratios/Supplemental Data					
Net Assets, End of Period (Millions)	\$83,550	\$118,865	\$94,242	\$88,781	\$64,511
Ratio of Total Expenses to Average Net Assets	0.07%	0.07%	0.07%	0.07%	0.07%
Ratio of Net Investment Income to Average Net Assets	2.50%	3.29%	2.91%	2.83%	3.06%
Portfolio Turnover Rate ²	7%	4%	3%	3%	3%

¹ Calculated based on average shares outstanding.

² 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.

Institutional Select Shares

					June 24, 2016 ¹ to
For a Share Outstanding			Year Ended (October 31,	October 31,
Throughout Each Period	2020	2019	2018	2017	2016
Net Asset Value, Beginning of Period	\$120.75	\$112.10	\$126.15	\$104.82	\$97.20
Investment Operations					
Net Investment Income	2.8962	3.4212	3.6792	3.3032	.914
Net Realized and Unrealized Gain (Loss) on Investments	(5.120)	8.783	(14.163)	21.274	7.340
Total from Investment Operations	(2.224)	12.204	(10.484)	24.577	8.254
Distributions					
Dividends from Net Investment Income	(3.036)	(3.554)	(3.566)	(3.247)	(.634)
Distributions from Realized Capital Gains	_	_	_	_	_
Total Distributions	(3.036)	(3.554)	(3.566)	(3.247)	(.634)
Net Asset Value, End of Period	\$115.49	\$120.75	\$112.10	\$126.15	\$104.82
Total Return	-1.85%	11.13%	-8.56%	23.83%	8.48%
Ratios/Supplemental Data					
Net Assets, End of Period (Millions)	\$8,045	\$3,437	\$11,470	\$5,863	\$1,599
Ratio of Total Expenses to Average Net Assets	0.045%	0.045%	0.045%	0.045%	0.045%³
Ratio of Net Investment Income to Average Net Assets	2.52%	2.98%	2.93%	2.85%	3.09%³
Portfolio Turnover Rate ⁴	7%	4%	3%	3%	3%5
4.1					<u> </u>

¹ Inception.

² Calculated based on average shares outstanding.

³ Annualized

⁴ 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.

⁵ Reflects the fund's portfolio turnover for the fiscal year ended October 31, 2016.

Notes to Financial Statements

Vanguard Total International Stock Index Fund is registered under the Investment Company Act of 1940 as an open-end investment company, or mutual fund. The fund offers six classes of shares: Investor Shares, ETF Shares, Admiral Shares, Institutional Shares, Institutional Plus Shares, and Institutional Select 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 Nasdaq; 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. Market disruptions associated with the COVID-19 pandemic have had a global impact, and uncertainty exists as to the long-term implications. Such disruptions can adversely affect assets of the fund and thus 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 at their fair values calculated according to procedures adopted by the board of trustees. These procedures include obtaining quotations from an independent pricing service, monitoring news to identify significant market- or security-specific events, and evaluating changes in the values of foreign market proxies (for example, ADRs, futures contracts, or exchange-traded funds), between the time the foreign markets close and the fund's pricing time. When fair-value pricing is employed, the prices of securities used by a fund to calculate its net asset value may differ from quoted or published prices for the same securities. Investments in Vanguard Market Liquidity Fund are valued at that fund's net asset value. 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, 2020, 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 provide the appropriate currency exposure related to any open futures contracts. The fund's risks in using these contracts include movement in the values of the foreign currencies relative to the U.S. dollar and the ability of the counterparties to fulfill their obligations under the contracts. The fund mitigates its counterparty risk by entering into forward currency contracts only with a diverse group of prequalified counterparties, monitoring their financial strength, entering into master netting arrangements with its counterparties, and requiring its counterparties to transfer collateral as security for their performance. In the absence of a default, the collateral pledged or received by the fund cannot be repledged, resold, or rehypothecated. The master netting arrangements provide that, in the event of a counterparty's default (including bankruptcy), the fund may terminate the forward currency contracts, determine the net amount owed by either party in accordance with its master netting arrangements, and sell or retain any collateral held up to the net amount owed to the fund under the master netting arrangements. The forward currency contracts contain provisions whereby a counterparty may terminate open contracts if the fund's net assets decline below a certain level, triggering a payment by the fund if the fund is in a net liability position at the time of the termination. The payment amount would be reduced by any collateral the fund has pledged. Any 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, 2020, the fund's average investment in forward currency contracts represented 1% of net assets, based on the average of the notional amounts at each quarter-end during the period.

5. Swap Contracts: The fund has entered into equity swap contracts to earn the total return on selected reference stocks in the fund's target index. Under the terms of the swaps, the fund receives the total return on the referenced stock (i.e., receiving the increase or paying the decrease in value of the selected reference stock and receiving the equivalent of any dividends in respect of the selected referenced stock) over a specified period of time, applied to a notional amount that represents the value of a designated number of shares of the selected reference stock at the beginning of the equity swap contract. The fund also pays a floating rate that is based on short-term interest rates, applied to the notional amount. At the same time, the fund generally invests an amount approximating the notional amount of the swap in high-quality temporary cash investments

A risk associated with all types of swaps is the possibility that a counterparty may default on its obligation to pay net amounts due to the fund. The fund's maximum amount subject to counterparty risk is the unrealized appreciation on the swap contract. The fund mitigates its counterparty risk by entering into swaps 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. In the event of a counterparty's default (including bankruptcy), the fund may terminate any swap contracts with that counterparty, 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 swap 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 swap 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

The notional amounts of the swap contracts are not recorded in the Statement of Assets and Liabilities. Swaps are valued daily based on market quotations received from independent pricing services or recognized dealers and the change in value is recorded in the Statement of Assets and Liabilities as an asset (liability) and in the Statement of Operations as unrealized appreciation (depreciation) until periodic payments are made or the termination of the swap, at which time realized gain (loss) is recorded.

During the year ended October 31, 2020, the fund's average amounts of investments in total return swaps represented less than 1% of net assets, based on the average of notional amounts at each quarter-end during the period.

6. Federal Income Taxes: The fund intends to continue to qualify as a regulated investment company and distribute 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.

- 7. 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.
- 8. 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 pregualified 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.
- 9. Credit Facilities and Interfund Lending Program: The fund and certain other funds managed by The Vanguard Group ("Vanguard") participate in a \$4.3 billion committed credit facility provided by a syndicate of lenders pursuant to a credit agreement 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, 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; these fees are allocated to the funds based on a method approved by the fund's board of trustees and included in Management and Administrative expenses on the fund's Statement of Operations. Any borrowings under either facility bear interest at a rate based upon the higher of the one-month London Interbank Offered Rate (or an acceptable alternate rate, if necessary), federal funds effective rate, or overnight bank funding rate plus an agreed-upon spread, except that borrowings under the uncommitted credit facility may bear interest based upon an alternative 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, 2020, the fund did not utilize the credit facilities or the Interfund Lending Program.

10. Other: Dividend income is recorded on the ex-dividend date. Interest income includes income distributions received from Vanguard Market Liquidity Fund and is accrued daily. Premiums and discounts on debt securities 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. Foreign capital gains tax, if any, is accrued daily based upon applicable net unrealized gains. The fund has filed tax reclaims for previously withheld taxes on dividends earned in certain European Union countries. These filings are subject to various administrative and judicial proceedings within these countries. Such tax reclaims received during the year, if any, are included in dividend income. No other amounts for additional tax reclaims are reflected in the financial statements due to the uncertainty as to the ultimate resolution of proceedings, the likelihood of receipt of these reclaims, and the potential timing of payment.

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

B. In accordance with the terms of a Funds' Service Agreement (the "FSA") between Vanguard and the fund, Vanguard furnishes to the fund investment advisory, corporate management, administrative, marketing, and distribution services at Vanguard's cost of operations (as defined by the FSA). These costs of operations are allocated to the fund based on methods and guidelines approved by the board of trustees 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, 2020, the fund had contributed to Vanguard capital in the amount of \$16,813,000, representing less than 0.01% of the fund's net assets and 6.72% of Vanguard's capital received pursuant to the FSA. The fund's trustees and officers are also directors and employees, respectively, of Vanguard.

C. Various inputs may be used to determine the value of the fund's investments 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, 2020, 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	30,747,398	854,721	_	31,602,119
Common Stocks—Other	14,731,322	320,594,422	157,600	335,483,344
Temporary Cash Investments	6,578,015	378,059	_	6,956,074
Total	52,056,735	321,827,202	157,600	374,041,537
Derivative Financial Instruments				
Assets				_
Forward Currency Contracts	_	6,654	_	6,654
Swap Contracts	_	9,525	_	9,525
Total	_	16,179	_	16,179
Liabilities				
Futures Contracts ¹	32,163	_	_	32,163
Forward Currency Contracts	_	20,393	_	20,393
Total	32,163	20,393		52,556

¹ Represents variation margin on the last day of the reporting period.

D. At October 31, 2020, the fair values of derivatives were reflected in the Statement of Assets and Liabilities as follows:

	Equity	Foreign Exchange	
Statement of Assets and Liabilities Caption	Contracts (\$000)	Contracts (\$000)	Total (\$000)
Statement of Assets and Liabilities Capiton	(\$000)	(\$000)	(2000)
Unrealized Appreciation—Forward Currency Contracts		6,654	6,654
Unrealized Appreciation—Swap Contracts	9,525	_	9,525
Total Assets	9,525	6,654	16,179
Variation Margin Payable—Futures Contracts	32,163	_	32,163
Unrealized Depreciation—Forward Currency Contracts	_	20,393	20,393
Total Liabilities	32,163	20,393	52,556

Realized net gain (loss) and the change in unrealized appreciation (depreciation) on derivatives for the year ended October 31, 2020, were:

Realized Net Gain (Loss) on Derivatives	Equity Contracts (\$000)	Foreign Exchange Contracts (\$000)	Total (\$000)
Futures Contracts	(258,694)	_	(258,694)
Forward Currency Contracts	_	87,066	87,066
Swap Contracts	41,459	_	41,459
Realized Net Gain (Loss) on Derivatives	(217,235)	87,066	(130,169)
Change in Unrealized Appreciation (Depreciation) on Derivatives			
Futures Contracts	(298,924)	_	(298,924)
Forward Currency Contracts	_	(54,827)	(54,827)
Swap Contracts	9,525	_	9,525
Change in Unrealized Appreciation (Depreciation) on Derivatives	(289,399)	(54,827)	(344,226)

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

	Amount (\$000)
Paid-in Capital	15,263,546
Total Distributable Earnings (Loss)	(15,263,546)

Temporary differences between book-basis and tax-basis components of total distributable earnings (losses) 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 (losses) are detailed in the table as follows:

	Amount (\$000)
Undistributed Ordinary Income	3,020,045
Undistributed Long-Term Gains	_
Capital Loss Carryforwards	(17,227,703)
Qualified Late-Year Losses	_
Net Unrealized Gains (Losses)	15,168,773

The tax character of distributions paid was as follows:

	Year Ende	d October 31,
	2020 Amount (\$000)	2019 Amount (\$000)
Ordinary Income	10,106,050	11,016,641
Long-Term Capital Gains	_	
Total	10,106,050	11,016,641

As of October 31, 2020, 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	358,776,865
Gross Unrealized Appreciation	92,828,154
Gross Unrealized Depreciation	(77,595,738)
Net Unrealized Appreciation (Depreciation)	15,232,416

F. During the year ended October 31, 2020, the fund purchased \$50,354,100,000 of investment securities and sold \$63,765,963,000 of investment securities, other than temporary cash investments. Purchases and sales include \$2,564,002,000 and \$35,683,934,000, respectively, in connection with in-kind purchases and redemptions of the fund's capital shares.

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

			Year Ended	October 31,
		2020		2019
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)
Investor Shares				
Issued	22,608,974	1,494,035	16,308,384	1,002,637
Issued in Lieu of Cash Distributions	3,764,242	227,169	4,095,575	253,737
Redeemed ¹	(14,514,317)	(905,972)	(8,390,401)	(510,872)
Net Increase (Decrease)—Investor Shares	11,858,899	815,232	12,013,558	745,502
ETF Shares				
Issued	13,007,965	250,481	4,918,475	95,817
Issued in Lieu of Cash Distributions	_	_	_	_
Redeemed	(53,889)	(1,100)	_	_
Net Increase (Decrease)—ETF Shares	12,954,076	249,381	4,918,475	95,817
Admiral Shares				
Issued ¹	13,328,313	509,348	17,359,372	633,623
Issued in Lieu of Cash Distributions	1,557,343	56,065	1,855,233	68,721
Redeemed	(23,309,372)	(876,912)	(13,506,026)	(495,508)
Net Increase (Decrease)—Admiral Shares	(8,423,716)	(311,499)	5,708,579	206,836

			Year Ended (October 31,
		2020		2019
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)
Institutional Shares				
Issued	7,265,482	68,597	7,140,275	65,260
Issued in Lieu of Cash Distributions	772,537	6,967	889,806	8,246
Redeemed	(8,369,744)	(78,134)	(5,460,657)	(49,786)
Net Increase (Decrease)—Institutional Shares	(331,725)	(2,570)	2,569,424	23,720
Institutional Plus Shares				
Issued	19,265,758	188,833	17,896,620	163,180
Issued in Lieu of Cash Distributions	2,966,518	26,848	3,197,499	29,580
Redeemed	(55,157,565)	(490,546)	(4,516,676)	(41,158)
Net Increase (Decrease)—Institutional Plus Shares	(32,925,289)	(274,865)	16,577,443	151,602
Institutional Select Shares				
Issued	8,382,308	71,567	1,267,542	11,114
Issued in Lieu of Cash Distributions	198,270	1,705	215,376	1,957
Redeemed	(3,617,214)	(32,070)	(10,477,821)	(86,930)
Net Increase (Decrease)—Institutional Select Shares	4,963,364	41,202	(8,994,903)	(73,859)

¹ In November 2018, the fund announced changes to the availability and minimum investment criteria of the Investor and Admiral share classes. As a result, all of the outstanding Investor Shares automatically converted to Admiral Shares beginning in April 2019, with the exception of those held by Vanguard funds and certain other institutional investors. Investor Shares—Redeemed and Admiral Shares—Issued include 49,000 and 29,000 shares, respectively, in the amount of \$846,000 from the conversion during the year ended October 31, 2020. Investor Shares—Redeemed and Admiral Shares—Issued include 171,037,000 and 102,272,000 shares, respectively, in the amount of \$2,851,274,000 from the conversion during the year ended October 31, 2019.

H. Transactions during the period in investments where the issuer is another member of The Vanguard Group were as follows:

					Curr	ent Perio	d Transactions	
	Oct. 31, 2019 Market Value (\$000)	Purchases at Cost (\$000)	Proceeds from Securities Sold (\$000)	Realized Net Gain (Loss) (\$000)	Change in Unrealized App. (Dep.) (\$000)	Income (\$000)	Capital Gain Distributions Received (\$000)	Oct. 31, 2020 Market Value (\$000)
Vanguard FTSE Emerging Markets ETF	659,528	_	_	_	30,888	19,113	_	690,416
Vanguard Market Liquidity Fund	8,639,514	NA¹	NA¹	(404)	85	25,336	_	6,578,015
Total	9,299,042			(404)	30,973	44,449	_	7,268,431

¹ Not applicable—purchases and sales are for temporary cash investment purposes.

I. Management has determined that no events or transactions occurred subsequent to October 31, 2020, that would require recognition or disclosure in these financial statements.

Report of Independent Registered Public Accounting Firm

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

Opinion on the Financial Statements

We have audited the accompanying statement of assets and liabilities, including the schedule of investments-investments summary, of Vanguard Total International Stock Index Fund (one of the funds constituting Vanguard STAR Funds, referred to hereafter as the "Fund") as of October 31, 2020, the related statement of operations for the year ended October 31, 2020, the statement of changes in net assets for each of the two years in the period ended October 31, 2020, 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, 2020, 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, 2020 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, 2020 by correspondence with the custodian and brokers and by agreement to the underlying ownership records of the transfer agent; when replies were not received from brokers, we performed other auditing procedures. We believe that our audits provide a reasonable basis for our opinion.

/s/PricewaterhouseCoopers LLP Philadelphia, Pennsylvania December 21, 2020

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

Special 2020 tax information (unaudited) for Vanguard Total International Stock Index Fund

This information for the fiscal year ended October 31, 2020, is included pursuant to provisions of the Internal Revenue Code.

The fund distributed \$6,923,899,000 of qualified dividend income to shareholders during the fiscal year.

The fund designates to shareholders foreign source income of \$10,969,584,000 and foreign taxes paid of \$899,293,000. Shareholders will receive more detailed information with their Form 1099-DIV in January 2021 to determine the calendar-year amounts to be included on their 2020 tax returns.

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The People Who Govern Your Fund

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

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

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

Interested Trustee¹

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. Chairman of the board (2011-2017) and trustee (2009-2017) of the Children's Hospital of Philadelphia; and trustee (2018-present) and vice chair (2019-present) of The Shipley School.

Independent Trustees

Emerson U. Fullwood

Born in 1948. Trustee since January 2008. Principal occupation(s) during the past five years and other experience: executive chief staff and marketing officer for North America and corporate vice president (retired 2008) of Xerox Corporation (document management products and services). Former president of the Worldwide Channels Group, Latin America, and Worldwide Customer Service and executive chief staff officer of Developing Markets of Xerox. Executive in residence and 2009-2010 Distinguished Minett Professor at the Rochester Institute of Technology. Director of SPX FLOW, Inc. (multi-industry manufacturing). Director of the University of Rochester Medical Center, the Monroe Community College Foundation, the United Way of Rochester, North Carolina A&T University, and Roberts Weslevan College, Trustee of the University of Rochester.

Amy Gutmann

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

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

F. Joseph Loughrey

Born in 1949. Trustee since October 2009. Principal occupation(s) during the past five years and other experience: president and chief operating officer (retired 2009) and vice chairman of the board (2008–2009) of Cummins Inc. (industrial machinery). Chairman of the board of Hillenbrand, Inc. (specialized consumer services) and the Lumina Foundation. Director of the V Foundation. Member of the advisory council for the College of Arts and Letters and chair of the advisory board to the Kellogg Institute for International Studies, both at the University of Notre Dame.

Mark Loughridge

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

Scott C. Malpass

Born in 1962. Trustee since March 2012. Principal occupation(s) during the past five years and other experience: chief investment officer (retired June 2020) and vice president (retired June 2020) of the University of Notre Dame. Assistant professor of finance at the Mendoza College of Business, University of Notre Dame, and member of the Notre Dame 403(b) Investment Committee (retired June 2020). Member of the board of Catholic Investment Services, Inc. (investment advisors) and the board of Superintendence of the Institute for the Works of Relicion.

Deanna Mulligan

Born in 1963. Trustee since January 2018. Principal occupation(s) during the past five years and other experience: board chair (2020-present), 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 the individual life and disability division of Guardian Life. Member of the board of the American Council of Life Insurers and the board of the Economic Club of New York. Trustee of the Partnership for New York City (business leadership), Chief Executives for Corporate Purpose, NewYork-Presbyterian Hospital, Catalyst, and the Bruce Museum (arts and science). Member of the Advisory Council for the Stanford Graduate School of Business.

André F. Perold

Born in 1952. Trustee since December 2004. Principal occupation(s) during the past five years and other experience: George Gund Professor of Finance and Banking, Emeritus at the Harvard Business School (retired 2011). Chief investment officer and co-managing partner of HighVista Strategies (private investment firm). Member of the board of advisors and member of the investment committee of the Museum of Fine Arts Boston. 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. Member of the board of directors (2012–2014) of Neighborhood Reinvestment Corporation. Director (2017–present) of i(x) Investments, LLC; director (2017–present) of Reserve Trust. Rubenstein Fellow (2017–present) of Duke University; trustee (2017–present) of Amherst College, and trustee (2019–present) of the Folger Shakespeare Library.

Peter F. Volanakis

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

Executive Officers

John Bendl

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

Christine M. Buchanan

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

David Cermak

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

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. Deputy assistant to the President of the United States (2015)

Thomas J. Higgins

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

Peter Mahonev

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

Anne E. Robinson

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

Michael Rollings

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

John E. Schadl

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

Vanguard Senior Management Team

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

Vanguard

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All comparative mutual fund data are from Lipper, a Thomson Reuters Company, or 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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	Shares	Market Value (\$000)
Common Stocks (98.7%)	5.16.66	(4000)
Argentina (0.0%)		
* Ternium Argentina SA	390	_
Australia (4.6%)		
CSL Ltd.	6,883,873	1,393,691
Commonwealth Bank of Australia	26,895,154	1,305,801
BHP Group Ltd.	44,682,609	1,071,115
Westpac Banking Corp.	54,913,465	695,032
National Australia Bank Ltd.	49,778,266	651,248
Australia & New Zealand Banking Group Ltd.	43,056,791	571,391
Wesfarmers Ltd.	17,148,130	555,079
Woolworths Group Ltd.	19,134,031	514,711
Macquarie Group Ltd. Transurban Group	4,908,850 41,328,294	437,673 391,366
Rio Tinto Ltd.	5,600,511	364,335
Goodman Group	27,541,250	356,471
Fortescue Metals Group Ltd.	24,387,860	298,349
Newcrest Mining Ltd.	12,292,415	254,914
Amcor plc	23,802,364	247,840
Coles Group Ltd.	19,252,961	240,513
* Afterpay Ltd.	3,266,094	222,385
Aristocrat Leisure Ltd.	9,789,359	197,126
Woodside Petroleum Ltd.	14,547,101	179,427
Sonic Healthcare Ltd.	7,276,523	178,224
ASX Ltd.	2,970,909	166,355
James Hardie Industries plc	6,799,485	165,091
Brambles Ltd.	22,685,564	152,999
Cochlear Ltd.	968,855	144,607
APA Group	18,136,283	133,707
QBE Insurance Group Ltd.	22,400,232	129,533
Insurance Australia Group Ltd. Telstra Corp. Ltd.	35,537,442 63,281,363	119,289 119,171
Scentre Group	80,114,001	118,226
Northern Star Resources Ltd.	10,970,755	115,894
Ramsay Health Care Ltd.	2,624,102	114,973
Suncorp Group Ltd.	19,396,183	112,019
South32 Ltd.	74,688,487	106,579
Dexus	17,135,739	103,672
Stockland	36,859,078	99,670
Evolution Mining Ltd.	24,015,097	94,150
Mirvac Group	61,247,007	90,828
Santos Ltd.	27,250,744	90,592
Lendlease Corp. Ltd.	10,185,747	85,684
GPT Group	30,248,737	85,672
AGL Energy Ltd.	9,646,538	84,547
Magellan Financial Group Ltd.	2,119,403	82,145
SEEK Ltd.	5,409,283	81,873
BlueScope Steel Ltd. Medibank Pvt Ltd.	7,742,810	79,973
Sydney Airport	42,413,498 20,369,521	79,617 78,098
Origin Energy Ltd.	27,038,557	76,060
Aurizon Holdings Ltd.	28,165,657	74,686
Tabcorp Holdings Ltd.	31,833,220	73,555
Treasury Wine Estates Ltd.	11,121,368	71,698
Ampol Ltd.	3,850,568	70,212
Coca-Cola Amatil Ltd.	7,831,310	68,460
* Saracen Mineral Holdings Ltd.	16,900,964	67,543
Orica Ltd.	6,250,088	67,093

REA Group Ltd.				Market
Computershare Ltd. Charter Hall Group 7,303,548 63,545 Charter Hall Group 9,303,003,322 NEXTDC Ltd. 6,686,138 98,688 JB Hif- Ltd. 1,762,353 56,566 Bora Ltd. 18,071,832 57,872 Athar Artaria Ltd. 18,071,832 57,872 Athar Artaria Ltd. 18,071,832 57,803 Alfar Artaria Ltd. 18,071,832 57,803 Alfar Ltd. 19,072,073,073,073,073,073,073,073,073,073,073			Shares	Value (\$000)
Charter Hall Group		REA Group Ltd.	790,758	65,761
NEXTOC Ltd. 6,666,138 59,885 Bori Ltd. 17,52,933 58,556 Bori Ltd. 18,071,882 57,872 Adiss Attroit Ltd. 19,075,688 57,466 AMP Ltd. 53,251,994 57,264 Arsell Ltd. 1,301,655 56,324 Dornino's Pizza Enterprises Ltd. 333,226,599 54,784 O'I Suarch Ltd. 32,226,599 54,784 O'I Suarch Ltd. 32,226,599 54,784 O'I Suarch Ltd. 4,985,2240 51,796 Carasias corn Ltd. 3,424,310 50,028 Vicinity Centrus 58,734,783 49,913 ALS Ltd. 7,488,44 49,922 ALS Ltd. 7,488,44 49,922 ALS Ltd. 2,237,207 41,641 Initise Proto Ltd. 2,237,207 41,641 Initise Proto Ltd. 2,247,318 40,469 Alumine Ltd. 3,894,343 39,135 Alumine Ltd. 3,894,343 39,135 Bandy Care Activation and Ltd. 1,675,261 38,167		Computershare Ltd.	7,435,748	63,545
JR H-Fi Ltrt			7,303,830	63,328
Born Ltd.	*	NEXTDC Ltd.	6,666,138	59,688
Albe Arrefa Ltd. AMP Ltd. AS 251.994 A 77.304 Ansell Ltd. 1,991.555 56.324 Domino's Pizza Enterprises Ltd. 0 1,991.555 56.324 OZ Minersla Ltd. 0 20,326.593 57.566 OZ Minersla Ltd. 0 20,326.593 57.766 Corsieles corn Ltd. 4,988.240 51.796 carseles corn Ltd. 4,988.240 51.796 carseles corn Ltd. 5,749.753 ALS Ltd. 1,684.577 Alburu Ltd. 1,684.519 ALZ Ltd. Alburu Ltd. 4,984.510				
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			Market
		Shares	Value (\$000)
	ARB Corp. Ltd.	963,995	20,881
	Waypoint REIT	10,925,425	20,587
*,1	Zip Co. Ltd.	5,063,448	20,395
	Pendal Group Ltd.	4,473,441	20,352
	St. Barbara Ltd.	10,804,877	20,318
	Super Retail Group Ltd.	2,552,957	20,092
	Premier Investments Ltd.	1,325,487	19,880
	Elders Ltd.	2,490,417	19,637
*	Silver Lake Resources Ltd.	12,861,775	19,261
*	Deterra Royalties Ltd.	6,843,502	18,904
	Megaport Ltd. Sims Ltd.	1,963,009	18,655
	IRESS Ltd.	2,662,487 2,737,146	17,905 17,711
2	Viva Energy Group Ltd.	14,741,018	17,438
	Cromwell Property Group	27,769,961	17,438
*	PolyNovo Ltd.	9,342,937	17,085
1	Corporate Travel Management Ltd.	1,575,789	16,171
1	Pro Medicus Ltd.	707,611	16,152
1	Flight Centre Travel Group Ltd.	2,034,026	16,100
	Netwealth Group Ltd.	1,323,568	16,075
	Ramelius Resources Ltd.	11,616,262	15,859
*,1	Mesoblast Ltd.	7,333,452	15,767
*	Perseus Mining Ltd.	18,171,831	15,717
	Charter Hall Retail REIT	6,438,722	15,580
	National Storage REIT	12,255,891	15,554
	Ingenia Communities Group	4,691,625	15,221
	Costa Group Holdings Ltd.	6,064,913	15,175
	Technology One Ltd.	2,337,994	14,759
* 1	Adbri Ltd.	7,169,031	14,250
*,1	PointsBet Holdings Ltd.	2,004,979	14,077
*	Perpetual Ltd. Nanosonics Ltd.	720,531	13,790
	Bingo Industries Ltd.	3,737,356 7,792,323	13,540 13,489
*,1	De Grey Mining Ltd.	17,792,323	13,397
	Centuria Industrial REIT	6,187,007	13,362
	InvoCare Ltd.	1,868,426	13,273
	Kogan.com Ltd.	892,648	12,922
	Bega Cheese Ltd.	3,552,313	12,497
	HUB24 Ltd.	769,211	12,429
	IPH Ltd.	2,673,067	12,389
*	Gold Road Resources Ltd.	13,066,595	12,231
*	Nufarm Ltd.	4,898,070	11,843
*	Tyro Payments Ltd.	4,502,090	11,771
1	Webjet Ltd.	4,761,514	11,665
	Collins Foods Ltd.	1,713,069	11,627
	Domain Holdings Australia Ltd.	4,078,397	11,313
	GUD Holdings Ltd.	1,265,994	11,293
	Platinum Asset Management Ltd.	5,126,835	10,997
	Abacus Property Group	5,585,053	10,880
	Brickworks Ltd. Codan Ltd.	885,742 1.362,383	10,768 10,490
*,1	Blackmores Ltd.	1,263,283 211,838	10,463
*	United Malt Gro Ltd.	3.670.700	10,405
	Centuria Capital Group	6,340,317	10,405
	AUB Group Ltd.	882,389	10,343
*	Champion Iron Ltd.	4,225,916	10,006
	Credit Corp. Group Ltd.	763,305	9,830
	NRW Holdings Ltd.	6,362,198	9,759
	Whitehaven Coal Ltd.	12,941,879	9,686
	Data#3 Ltd.	2,197,790	9,646
	Growthpoint Properties Australia Ltd.	4,005,434	9,576

			Market Value
		Shares	(\$000)
1	Clinuvel Pharmaceuticals Ltd.	647,827	9,414
	Aventus Group	5,415,593	9,366
	Monadelphous Group Ltd.	1,453,854	9,349
*,1	nearmap Ltd.	5,765,134	9,329
*	Resolute Mining Ltd.	16,396,118	9,312
*	Westgold Resources Ltd. GrainCorp Ltd. Class A	5,013,088	9,121 9,070
	Sandfire Resources Ltd.	3,645,630 2,904,028	9,070
*,1	West African Resources Ltd.	13,144,368	8,922
*,1	EML Payments Ltd.	4,194,192	8,890
	Tassal Group Ltd.	3,522,462	8,770
	G8 Education Ltd.	10,885,861	8,672
*,1	Bellevue Gold Ltd.	10,681,105	8,517
*,1	Pilbara Minerals Ltd.	28,717,335	8,503
	Arena REIT	4,585,250	8,499
	Austal Ltd.	4,453,283	8,492
	GWA Group Ltd.	4,502,383	8,344
	Rural Funds Group	4,935,776	8,329
	Omni Bridgeway Ltd.	3,338,884	8,122
	Bravura Solutions Ltd.	3,785,907	7,813
	SeaLink Travel Group Ltd.	1,829,795	7,513
	Centuria Office REIT	5,178,164	7,498
1	Perenti Global Ltd.	9,989,396	7,346
*	Service Stream Ltd. Avita Therapeutics Inc.	5,204,587	7,340
	Avita merapeutics inc. Select Harvests Ltd.	1,735,254 1,676,506	7,233 7,216
	Nickel Mines Ltd.	11,366,157	7,216
	Charter Hall Social Infrastructure REIT	3,452,584	7,140
	Inghams Group Ltd.	3,210,668	6,460
*,1	Electro Optic Systems Holdings Ltd.	1,659,918	6,422
	oOh!media Ltd.	6,778,530	6,246
	Western Areas Ltd.	4,534,126	6,126
*,1	Galaxy Resources Ltd.	6,178,440	6,063
1	Jumbo Interactive Ltd.	789,187	6,033
	Integral Diagnostics Ltd.	2,035,710	6,018
*,1	Orocobre Ltd.	3,273,877	5,903
	Sigma Healthcare Ltd.	15,702,948	5,860
	Rexon Industrial Corp. Ltd.	1,995,000	5,600
•	Opthea Ltd.	3,600,810	5,496
	McMillan Shakespeare Ltd.	829,042 761,385	5,454
	Lifestyle Communities Ltd.	761,385 1 208 022	5,446 5,252
	SmartGroup Corp. Ltd. Accent Group Ltd.	1,398,932 4,503,324	5,353 5,287
*,1	Starpharma Holdings Ltd. Class A	5,040,311	5,089
*	Australian Agricultural Co. Ltd.	6,273,691	4,916
1	Pact Group Holdings Ltd.	2,887,941	4,771
*	Cooper Energy Ltd.	21,440,137	4,745
*	Mayne Pharma Group Ltd.	22,380,066	4,718
	Mount Gibson Iron Ltd.	9,771,924	4,671
	Eclipx Group Ltd.	4,410,466	4,610
	Hotel Property Investments	2,076,505	4,511
	GDI Property Group	5,735,277	4,289
*,1	Emeco Holdings Ltd.	7,731,940	4,127
	Lovisa Holdings Ltd.	779,224	4,122
*	Capricorn Metals Ltd.	3,362,286	4,107
	Australian Pharmaceutical Industries Ltd.	5,315,815	4,101
	Southern Cross Media Group Ltd.	32,559,243	3,999
1	BWX Ltd. FlexiGroup Ltd.	1,507,578 5,997,057	3,999 3,967
*,1	Paradigm Biopharmaceuticals Ltd.	2,065,043	3,967
• *	Genworth Mortgage Insurance Australia Ltd.	3,142,425	3,770
	Gonveoliti Mortgago insurance Australia Ltu.	3,142,423	3,770

		Shares	Market Value (\$000)
1,3	Freedom Foods Group Ltd.	1,765,325	3,735
1	AMA Group Ltd.	7,215,976	3,708
	Hansen Technologies Ltd.	1,323,376	3,677
*	Senex Energy Ltd.	17,655,704	3,663
	Aurelia Metals Ltd.	11,008,898	3,615
	Jupiter Mines Ltd.	17,838,780	3,572
1	HT&E Ltd.	3,352,873	3,535
*,1	Carnarvon Petroleum Ltd.	21,612,543	3,493
	Cedar Woods Properties Ltd.	833,064	3,360
	Asaleo Care Ltd.	5,014,042	3,340
	Estia Health Ltd.	3,438,907	3,215
*,1	Bubs Australia Ltd.	6,537,961	3,188
1	New Hope Corp. Ltd.	4,200,874	3,159
	Infomedia Ltd.	2,703,287	2,949
*	Karoon Energy Ltd.	5,409,672	2,944
2	Coronado Global Resources Inc.	5,339,678	2,798
1	Virtus Health Ltd.	848,995	2,679
*,1	Alkane Resources Ltd.	3,046,083	2,650
*	Superloop Ltd.	4,083,874	2,647
	OFX Group Ltd.	2,926,863	2,569
	Macmahon Holdings Ltd.	14,188,045	2,390
*,1	Village Roadshow Ltd.	1,398,514	2,194
*,1	Syrah Resources Ltd.	6,570,771	2,110
	MACA Ltd.	3,224,107	1,867
	SG Fleet Group Ltd.	1,545,422	1,834
* 1	Navigator Global Investments Ltd.	1,577,309	1,710
*,1 *,1	Myer Holdings Ltd.	9,868,290	1,602
, '	Dacian Gold Ltd. WPP AUNZ Ltd.	5,934,260	1,488
*	Tuas Ltd.	4,936,666	1,459
*,1	Seven West Media Ltd.	2,688,058 11,865,911	1,425 1,375
, .	Regis Healthcare Ltd.	1,785,585	1,295
	Newcrest Mining Ltd. ADR	59,835	1,240
	Vita Group Ltd.	1,715,171	1,198
	MyState Ltd.	345,548	980
	Japara Healthcare Ltd.	2,807,354	760
*	Centuria Capital Group	435,063	709
*,1	New Century Resources Ltd.	6,013,085	698
*,1	Uniti Group Ltd.	298,548	249
*,1,3	Liquefied Natural Gas Ltd.	7,928,704	240
*	PointsBet Holdings Ltd. Warrants Exp. 09/30/2022	56,020	106
	Oceania Healthcare Ltd.	70,997	63
	Sims Ltd. ADR	57	_
*,1,3	SpeedCast International Ltd.	3,739,468	_
*,3	Nexus Energy Services Inc.	5,925,255	_
Δuet	tria (0.1%)		17,110,537
Aust	Erste Group Bank AG	4,395,992	90,362
	Verbund AG	1,011,298	58,326
	OMV AG	2,181,415	50,426
	voestalpine AG	1,767,407	49,146
	Wienerberger AG	1,760,247	44,434
	ANDRITZ AG	1,071,108	36,125
2	BAWAG Group AG	898,067	32,982
	CA Immobilien Anlagen AG	1,093,287	30,031
*	Raiffeisen Bank International AG	2,038,794	29,437
1	Oesterreichische Post AG	537,095	17,057
*	IMMOFINANZ AG	1,264,359	16,955
	Mayr Melnhof Karton AG	101,561	16,591
*	Lenzing AG	209,260	14,648

		Shares	Market Value (\$000
Talaka	om Austria AG Class A		
	MO AG	1,916,537 845.726	12,891 12,497
	a Insurance Group AG Wiener Versicherung Gruppe	555,304	11,275
	A Insurance Group AG	1,784,657	10,052
Straba		209,736	6,085
EVN A		375,677	6,000
	eller-Bleckmann Oilfield Equipment AG	187,970	4.555
	CO AG	86,998	3,161
	ger AG	133,489	3,090
	afen Wien AG	124,914	2,950
	na Beteiligungs AG	129,894	2,347
	obel Group AG	380,604	2,127
Porr A		122,526	1,636
Belgium (0.7	70/1		565,186
•	user-Busch InBev SA/NV	12,629,334	653,268
KBC (Group NV	4,142,340	204,660
UCB S	SA	1,844,898	182,224
Argen	nx SE	714,648	178,335
Group	pe Bruxelles Lambert SA	1,641,161	134,589
Umico	ore SA	3,146,338	121,296
Ageas	s SA/NV	2,684,972	108,121
Solvay	y SA Class A	1,065,304	86,556
Galapa	agos NV (SGMX)	730,605	85,398
Wareh	houses De Pauw CVA	2,069,038	69,320
Sofina	a SA	234,329	60,902
Cofini	immo SA	409,882	55,706
	roup SA/NV	540,187	52,247
Etablis	ssements Franz Colruyt NV	816,734	48,313
Aedifi	ica SA	475,207	47,891
	mans & van Haaren NV	347,647	42,793
	mus SADP	2,135,415	41,513
Telene	et Group Holding NV	701,698	26,988
Melex	xis NV	295,701	22,508
Euron	nav NV	3,035,672	22,181
Fagro		988,618	21,948
	eren SA/NV	374,897	18,782
Monte	ea C.V.A	170,219	18,692
Barco		1,054,589	16,543
KBC A	Ancora	508,963	14,426
	c Group NV	1,266,062	14,007
bpost		1,573,968	13,948
Gimv		262,515	13,709
	enderlo Group SA	383,634	13,059
	ard Self Storage SA	288,456	12,300
	Student Housing NV	195,896	11,140
Bekae		517,103	10,999
	nmo SA	279,062	10,863
	-Gevaert NV	2,602,866	9,897
VGP N		71,357	9,298
	ge Belgium SA	447,912	7,464
	Estates NV	122,348	7,231
	Entreprises CFE	100,659	6,233
	olis Group NV	171,330	4,352
	ocom Group SA/NV	1,924,103	4,233
	a Pharmaceuticals SA	185,825	3,378
	e Velde NV	69,201	1,762
	Idhave Belgium Comm VA	24,410	1,021
Galana	agos NV	780	93

			Mark Valu
		Shares	(\$00
Brazil (1.5%)			
UBS Group AG (Registered)		50,837,449	591,84
Vale SA		49,952,399	527,12
Itau Unibanco Holding SA Preference	e Shares	71,734,289	293,54
B3 SA - Brasil Bolsa Balcao		30,884,737	274,77
Petroleo Brasileiro SA Preference Sh		70,446,760	232,53
Banco Bradesco SA Preference Shar	es	61,920,419	217,55
Petroleo Brasileiro SA		55,079,563	182,38
Magazine Luiza SA		39,921,252	171,36
WEG SA		11,493,817	151,89
Ambev SA		63,375,378	134,52
Itausa SA Preference Shares		67,879,806	107,53
Natura & Co. Holding SA Suzano SA		12,754,650	102,47 95,62
Localiza Rent a Car SA		10,963,284 8,775,977	92,80
Lojas Renner SA		12,332,040	92,60 80,48
Notre Dame Intermedica Participaco	Δ2 2Δ	6,981,776	80,00
Raia Drogasil SA	03 0A	17,675,090	74,1°
Banco do Brasil SA		13,378,998	69,48
Banco Bradesco SA		20,750,288	65.70
Rumo SA		18,962,833	60,6
Gerdau SA Preference Shares		14,817,214	56,32
Lojas Americanas SA Preference Sha	ares	13,217,930	53,5
JBS SA		15,150,453	51,3
Via Varejo SA		17,092,051	51,1
Equatorial Energia SA		13,344,435	46,3
Telefonica Brasil SA Preference Shar	es	6,213,426	46,00
BB Seguridade Participacoes SA		10,562,960	43,59
B2W Cia Digital		3,121,341	40,93
Banco BTG Pactual SA (BVMF)		3,191,864	40,33
Ultrapar Participacoes SA		12,661,106	36,14
Petrobras Distribuidora SA		10,666,892	35,6
Banco Santander Brasil SA		6,377,478	35,6
Hapvida Participacoes e Investiment	os SA	3,092,825	34,6
TOTVS SA		7,285,637	34,2
CCR SA		17,500,952	34,0
Centrais Eletricas Brasileiras SA		5,964,998	32,2
Cia de Saneamento Basico do Estad	o de Sao Paulo	4,147,461	30,7
Hypera SA		6,283,028	30,5
Cosan SA		2,570,190	29,1
Bradespar SA Preference Shares		3,517,784	28,6
Sul America SA		3,882,390	27,0
Cia Siderurgica Nacional SA		7,535,133 6,216,127	26,9
Itau Unibanco Holding SA ADR TIM SA		6,216,137	25,42
BRF SA		11,143,412 7,747,970	23,0 22,6
Cia Energetica de Minas Gerais Prefe	propos Charos	12,245,404	21,8
Cia de Locacao das Americas	erence Shares	4,992,717	21,8
Cia Brasileira de Distribuicao		1,996,185	21,5
Alpargatas SA Preference Shares		2,982,900	21,0
Qualicorp Consultoria e Corretora de	Seguros SA	3,758,425	20,8
Eneva SA	oogaroo o, t	2,254,172	20,6
Cogna Educacao		27,432,185	20,5
Klabin SA		4,720,288	19,5
IRB Brasil Resseguros SA		18,235,847	19,5
Centrais Eletricas Brasileiras SA Pref	erence Shares	3,498,128	18,8
Engie Brasil Energia SA		2,679,333	18,6
Atacadao SA		5,544,005	17,8
YDUQS Participacoes SA		4,438,920	17,7
Energisa SA		2,405,398	17,5
Transmissora Alianca de Energia Elet	rica SA	3,553,975	17,4

			Market Value
		Shares	(\$000)
	Metalurgica Gerdau SA Preference Shares	9,830,818	16,790
*	BR Malls Participacoes SA	11,603,492	16,501
	Fleury SA	3,358,876	16,010
*	Azul SA Preference Shares	4,059,655	15,954
	Cyrela Brazil Realty SA Empreendimentos e Participacoes	3,992,154	15,856
	Linx SA	2,467,697	15,435
*	Marfrig Global Foods SA	6,393,684	15,344
*	Duratex SA	4,442,533	14,842
	EDP - Energias do Brasil SA	4,979,129	14,752
	CPFL Energia SA	2,949,200	14,325
*	Multiplan Empreendimentos Imobiliarios SA	4,304,638	14,231
	MRV Engenharia e Participacoes SA	4,627,440	13,589
2	Banco Inter SA Preference Shares	4,624,256	13,297
	Cia Energetica de Sao Paulo Preference Shares Class B	2,810,560	13,068
*	Cia Paranaense de Energia Preference Shares	1,212,341	13,049
*	Cia de Saneamento do Parana	3,138,739	12,959
*,2	Locaweb Servicos de Internet SA	1,074,600	12,950
	Porto Seguro SA	1,526,879	12,619
*	Lojas Americanas SA	3,511,139	12,342
	Cia de Transmissao de Energia Eletrica Paulista		
	Preference Shares	3,001,242	12,297
*	Light SA	3,157,645	10,615
	Usinas Siderurgicas de Minas Gerais SA Usiminas		
	Preference Shares Class A	5,575,255	10,591
*	Cielo SA	17,396,257	10,217
*	Neoenergia SA	3,364,400	10,197
*	Braskem SA Preference Shares Class A	2,476,283	9,857
*	Embraer SA	9,187,839	9,656
	Odontoprev SA	4,306,171	9,463
	Sao Martinho SA	2,575,217	9,447
*	Cia de Saneamento Basico do Estado de Sao Paulo ADR	1,175,178	8,673
*	Minerva SA	4,689,143	8,148
	Ez Tec Empreendimentos e Participacoes SA	1,290,302	7,893
	Arezzo Industria e Comercio SA	747,927	7,860
*	M Dias Branco SA	1,385,847	7,837
*	Cia de Saneamento de Minas Gerais-COPASA	1,030,101	7,684
	Iguatemi Empresa de Shopping Centers SA	1,450,621	7,582
	Alupar Investimento SA	1,817,951	7,227
	Aliansce Sonae Shopping Centers sa	1,798,000	7,210
	Cia Siderurgica Nacional SA ADR	2,017,101	7,201
	Banco Pan SA Preference Shares	5,452,900	7,089
	SLC Agricola SA	1,515,350	6,753
	Movida Participacoes SA	2,116,892	6,692
	Banco do Estado do Rio Grande do Sul SA Preference		
	Shares Class B	3,195,674	6,683
*	AES Tiete Energia SA	2,571,221	6,587
	Telefonica Brasil SA ADR	865,407	6,369
	Randon SA Implementos e Participacoes Preference		
	Shares	2,818,611	6,234
	Construtora Tenda SA	1,274,783	5,967
*	EcoRodovias Infraestrutura e Logistica SA	3,343,771	5,822
	Cia Hering	2,001,595	5,550
*	Omega Geracao SA	939,716	5,527
*	Cosan Logistica SA	1,910,029	5,456
	Grendene SA	3,893,401	5,442
*	Petro Rio SA	989,700	5,402
	Santos Brasil Participacoes SA	7,707,054	5,279
	Cia Brasileira de Distribuicao ADR	488,039	5,251
	Itau Unibanco Holding SA	1,309,695	5,017
	lochpe Maxion SA	2,076,571	4,806
	Gerdau SA ADR	1,227,732	4,678
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		Shares	Market Value (\$000)
	CVC Brasil Operadora e Agencia de Viagens SA	2,166,868	4,637
1	Cia Energetica de Minas Gerais ADR	2,506,490	4,587
	Cia Paranaense de Energia ADR	407,724	4,403
	Anima Holding SA	893,590	4,347
*	BRF SA ADR	1,443,708	4,273
	BR Properties SA	2,772,187	4,189
	Vivara Participacoes SA	1,090,800	4,144
	C&A Modas Ltda	1,997,600	4,108
	BK Brasil Operacao e Assessoria a Restaurantes SA Camil Alimentos SA	2,419,672	4,107 3,964
	Unipar Carbocloro SA Preference Shares	1,881,426 740,358	3,964
	Marcopolo SA Preference Shares	8,918,928	3,808
*	Banco BTG Pactual SA	567,836	3,807
	JHSF Participacoes SA	3,322,800	3,724
*	Cia Energetica de Minas Gerais	1,833,927	3,714
*	Ambev SA ADR	1,713,620	3,667
*	Guararapes Confeccoes SA	1,501,024	3,563
	Even Construtora e Incorporadora SA	1,943,974	3,493
*	Grupo SBF SA	872,100	3,488
*	Gol Linhas Aereas Inteligentes SA ADR	633,404	3,465
*	SIMPAR SA	753,300	3,373
*	TIM SA ADR	325,060	3,348
1	Centrais Eletricas Brasileiras SA ADR	611,787	3,347
*	Banco BTG Pactual SA Preferred Subscription Receipt	1,135,673	3,329
*	Gol Linhas Aereas Inteligentes SA Preference Shares Tupy SA	1,085,118 876,960	2,967 2,884
	Centrais Eletricas Brasileiras SA ADR Preference Shares	499,995	2,884 2,575
	Directional Engenharia SA	1,231,036	2,375 2,418
*	Embraer SA ADR	577,034	2,377
	Instituto Hermes Pardini SA	634,642	2,371
	Cia Paranaense de Energia	245,664	2,351
	Smiles Fidelidade SA	901,944	2,268
2	Ser Educacional SA	933,762	2,164
	Enauta Participacoes SA	1,131,269	1,867
	Mahle-Metal Leve SA	582,664	1,812
	LOG Commercial Properties e Participacoes SA	314,356	1,718
*	Braskem SA ADR	211,718	1,685
*	Wiz Solucoes e Corretagem de Seguros SA	1,068,116	1,664
-	Banco Inter SA GDR	497,409	1,430
*	Alliar Medicos A Frente SA Banco Inter SA	833,539 84,494	1,406 749
	Vale SA Class B ADR		543
	Petroleo Brasileiro SA ADR	51,372 62,344	412
*	CVC Brasil Operadora e Agencia de Viagens SA Warrants	02,044	412
	Exp. 01/29/2021	373,917	130
	Jereissati Participacoes SA	20,000	73
0	- d- (C 20()	_	5,501,228
Cana	ada (6.3%) Royal Bank of Canada	21,586,917	1,509,448
*	Shopify Inc. Class A (XTSE)	1,637,208	1,509,446
	Toronto-Dominion Bank	27,411,954	1,209,321
	Canadian National Railway Co.	10,766,160	1,069,505
	Enbridge Inc. (XTSE)	28,114,066	774,651
	Bank of Nova Scotia	18,316,542	760,955
	Brookfield Asset Management Inc. Class A	21,147,843	628,419
	Canadian Pacific Railway Ltd.	2,055,535	614,269
1	Bank of Montreal	9,712,400	578,312
	TC Energy Corp.	14,261,255	561,330
	Canadian Imperial Bank of Commerce	6,757,370	504,051
	Barrick Gold Corp. (XTSE)	16,789,436	448,878
	Manulife Financial Corp.	29,373,021	398,166

			Market
		Shares	Value (\$000)
	Alimentation Couche-Tard Inc. Class B	12,646,068	389,453
	Franco-Nevada Corp.	2,830,477	385,789
	Sun Life Financial Inc.	8,881,673	353,387
	Nutrien Ltd.	8,619,164	350,382
	Wheaton Precious Metals Corp.	6,774,704	310,895
	Constellation Software Inc.	288,205	302,545
	Agnico Eagle Mines Ltd. Canadian Natural Resources Ltd.	3,696,106 17,448,026	292,598 277,639
	Fortis Inc. (XTSE)	6,774,293	267,606
	Suncor Energy Inc.	23,062,930	260,179
	National Bank of Canada	5,157,699	247,529
	Barrick Gold Corp.	9,008,462	240,063
	Intact Financial Corp.	2,194,210	226,651
	Waste Connections Inc. (XTSE)	2,251,483	223,171
*	CGI Inc.	3,446,297	213,845
	Rogers Communications Inc. Class B	5,263,218	213,800
	Magna International Inc.	4,136,520	211,219
	Thomson Reuters Corp.	2,584,761	200,953
	Kirkland Lake Gold Ltd.	4,204,428	191,555
1	Restaurant Brands International Inc. (XTSE) BCE Inc.	3,628,225 4,602,885	188,533
'	Pembina Pipeline Corp.	4,002,885 8,417,898	184,972 176,218
	Metro Inc. Class A	3,749,715	174,919
	Waste Connections Inc. (XNYS)	1,741,555	172,971
	Power Corp. of Canada	8,429,469	160,516
	Dollarama Inc.	4,453,213	153,354
	Kinross Gold Corp.	19,226,766	152,971
1	Emera Inc.	3,732,626	148,907
1	Open Text Corp.	4,025,150	147,888
	Algonquin Power & Utilities Corp.	8,663,784	131,358
	Loblaw Cos. Ltd.	2,479,811	123,441
	Shaw Communications Inc. Class B	6,987,644	115,123
	Fairfax Financial Holdings Ltd.	416,488	109,488
2	Hydro One Ltd.	4,874,748	106,510
	TELUS Corp. WSP Global Inc.	6,221,647	106,379
	Ritchie Bros Auctioneers Inc.	1,624,096 1,692,743	102,727 102,609
	Pan American Silver Corp.	3,162,567	102,009
	B2Gold Corp.	15,607,638	100,396
1	Canadian Tire Corp. Ltd. Class A	883,518	98,664
	First Quantum Minerals Ltd.	8,576,027	98,551
	Teck Resources Ltd. Class B	7,102,606	93,347
	CCL Industries Inc. Class B	2,336,567	89,092
	Saputo Inc.	3,604,568	87,740
1	Canadian Apartment Properties REIT	2,670,255	85,842
	TMX Group Ltd.	871,390	84,673
	Great-West Lifeco Inc.	4,048,273	82,497
1	Yamana Gold Inc.	14,584,719	81,117
*	Northland Power Inc. Bausch Health Cos. Inc.	2,504,221 4,781,790	80,993 78,781
	George Weston Ltd.	1,114,139	78,131
	Toromont Industries Ltd.	1,242,154	77,337
	Empire Co. Ltd. Class A	2,620,163	71,488
	Enbridge Inc. (XNYS)	2,575,021	70,968
*	Descartes Systems Group Inc.	1,323,453	70,966
	CAE Inc.	4,126,094	70,518
	FirstService Corp.	505,009	67,717
*,1	Canopy Growth Corp.	3,409,395	64,052
	Element Fleet Management Corp.	6,751,897	63,602
*	SSR Mining Inc.	3,415,532	63,219
	Gildan Activewear Inc.	3,018,237	62,526

			Market
		Shares	Value (\$000)
*	Kinaxis Inc.	402,359	61,421
	Lundin Mining Corp.	9,973,861	60,264
	Quebecor Inc. Class B	2,597,015	60,252
	Inter Pipeline Ltd.	6,552,725	58,332
	iA Financial Corp. Inc.	1,670,196	58,193
	Cameco Corp.	6,119,888	58,153
1	Parkland Corp.	2,279,381	55,671
	Alamos Gold Inc. Class A	6,021,979	55,008
	TFI International Inc.	1,222,634	54,437
1	RioCan REIT	5,025,521	54,242
1	AltaGas Ltd.	4,267,858	54,105
	Cenovus Energy Inc.	15,699,186	51,376
	Stantec Inc.	1,765,578	50,703
	Onex Corp.	1,163,896	50,319
	Tourmaline Oil Corp. Granite REIT	3,863,384	50,050
1		861,814	48,321
'	Keyera Corp. Allied Properties REIT	3,354,264	47,609
*	Endeavour Mining Corp.	1,932,529 1,910,653	46,866 46,866
1	Imperial Oil Ltd.	3,483,223	46,328
•	Boyd Group Services Inc.	3,463,223	40,326 44,819
	Canadian Utilities Ltd. Class A	1,863,282	43,551
*,1	Ballard Power Systems Inc.	2,897,532	42,735
	Restaurant Brands International Inc. (XNYS)	753,210	39,167
	Finning International Inc.	2,536,446	38,571
1	SNC-Lavalin Group Inc.	2,746,233	38,422
*	Novagold Resources Inc.	3,646,531	37,798
	CI Financial Corp.	3,183,031	37,103
1	Choice Properties REIT	4,078,229	36,824
1	Capital Power Corp.	1,645,986	36,273
	West Fraser Timber Co. Ltd.	781,006	36,222
1	Innergex Renewable Energy Inc.	1,995,542	35,978
1	Premium Brands Holdings Corp.	499,632	35,641
*	BlackBerry Ltd.	7,721,538	34,658
*	Pretium Resources Inc.	2,830,315	34,521
*	Ivanhoe Mines Ltd. Class A	8,744,831	34,394
1	H&R REIT	4,465,740	34,323
	Colliers International Group Inc.	480,944	34,063
	Gibson Energy Inc.	2,274,391	33,494
	Atco Ltd.	1,193,777	33,234
	BRP Inc.	614,331	33,181
1	SmartCentres REIT	2,068,081	32,691
	Enghouse Systems Ltd.	620,227	30,776
*	Eldorado Gold Corp.	2,454,675	30,769
	Boralex Inc. Class A	1,053,919	30,653
1	Primo Water Corp.	2,410,916	30,220
	Stella-Jones Inc.	913,976	29,746
	Methanex Corp.	992,603	29,429
	Equinox Gold Corp.	2,747,940	29,350
	Centerra Gold Inc.	3,359,092	29,348
* 1	IGM Financial Inc.	1,294,130	28,412
*,1 1	First Majestic Silver Corp.	2,770,422	28,343
1 *,1	ARC Resources Ltd.	5,524,148 840,974	27,200
, '	Lightspeed POS Inc. (XTSE)	840,974	26,903
	Barrick Gold Corp. (XNYS)	998,659 4 495 741	26,694
*	TransAlta Corp. IAMGOLD Corp.	4,495,741 7,273,126	26,658 26,640
1	Osisko Gold Royalties Ltd.	7,273,126 2,333,082	26,640 26,092
1	First Capital REIT	2,333,082 2,923,334	26,092 25,935
1	Canadian Western Bank	2,923,334 1,403,349	25,935 25,807
*,1	Canada Goose Holdings Inc.	806,152	
, .	Canada doose noidings inc.	800,152	25,141

			Market Value
		Shares	(\$000)
1	Brookfield Infrastructure Corp. Class A	457,789	24,987
1	Chartwell Retirement Residences	3,414,578	24,502
	Norbord Inc.	744,403	24,456
	Linamar Corp.	719,897	23,532
1	PrairieSky Royalty Ltd.	3,687,713	22,614
*	Air Canada Class A	2,029,710	22,441
	Maple Leaf Foods Inc.	1,199,731	21,846
*	Parex Resources Inc.	2,197,999	21,398
1	Superior Plus Corp.	2,314,154	20,583
1	Genworth MI Canada Inc.	614,034	20,371
	GFL Environmental Inc.	1,010,232	19,374
1	TransAlta Renewables Inc.	1,479,559	18,546
	North West Co. Inc.	730,185	18,004
*	Torex Gold Resources Inc.	1,326,257	17,879
*,1	Aphria Inc.	3,873,386	17,415
*	Home Capital Group Inc. Class B	916,327	16,734
	Hudbay Minerals Inc.	3,524,846	15,901
	Winpak Ltd.	504,769	15,594
1	Cominar REIT	2,874,254	15,317
	Transcontinental Inc. Class A	1,261,014	14,936
*,1	Cronos Group Inc.	2,799,076	14,854
*	Great Canadian Gaming Corp.	869,267	14,843
*	ATS Automation Tooling Systems Inc.	1,179,168	14,604
*	Seven Generations Energy Ltd. Class A	4,056,599	14,371
	Gamesys Group plc	945,816	14,244
	ECN Capital Corp.	3,523,229	13,963
	Russel Metals Inc.	1,042,907	13,879
1	Laurentian Bank of Canada	697,095	13,714
	Fortis Inc. (XNYS)	338,922	13,387
1	Artis REIT	2,079,374	13,017
	Cogeco Communications Inc.	184,581	12,857
1	Boardwalk REIT	628,731	12,638
*	Canfor Corp.	1,040,058	12,615
*	OceanaGold Corp.	9,643,861	12,595
	Husky Energy Inc.	4,800,841	12,360
	Cascades Inc.	1,112,881	11,845
1	Whitecap Resources Inc.	6,401,730	11,676
*,1	Turquoise Hill Resources Ltd.	1,447,830	11,378
	Aecon Group Inc.	1,063,516	11,351
1	Dream Office REIT	807,318	10,610
1	Crescent Point Energy Corp.	8,337,468	10,388
*	Celestica Inc.	1,697,479	9,976
1	Mullen Group Ltd.	1,481,683	9,965
1	NFI Group Inc.	857,036	9,707
	Martinrea International Inc.	1,218,641	9,174
*	MEG Energy Corp.	4,221,250	7,699
1	Westshore Terminals Investment Corp.	765,457	7,693
*,1	Bombardier Inc. Class B	33,016,196	6,939
1	Enerplus Corp.	3,469,882	6,303
*,1	Aurora Cannabis Inc.	1,524,841	6,157
1	Vermilion Energy Inc.	2,129,044	5,257
	First National Financial Corp.	188,762	5,242
*	Lightspeed POS Inc. (XNYS)	79,800	2,556
	Northview Apartment REIT	22,798	618
*	Shopify Inc. Class A (XNYS)	3	3
*	Poseidon Concepts Corp.	320,721	
Chil	e (0.2%)		23,372,766
CHIII	Enel Americas SA	477,613,531	63,369
	Empresas COPEC SA	7,844,210	59,848
	Empresas der de sa	7,044,210	53,048

Barnoo de Chile				Market Value
Spiceres			Shares	(\$000)
Sharest Class B			731,568,713	56,478
Falibable SA			1,479,398	54,045
Cencosul SA		Empresas CMPC SA		36,591
Email Chile SA 407,656,850 27,355 24,785 8anos canarder Chile 708,07,555 24,785 8anos canarder Chile 708,07,555 24,785 8anos canarder Chile 708,07,555 24,785 8anos canarder Chile 708,07,554 21,6309 21,146,806 21,146,				
Banco Santander Chile 708,017,554 24,785 Banco Co Credito e Inversiones SA 69,201 12,1659 Colbun SA 101,446,992 15,309 Cici Cerveerias Unidas SA 2,149,606 11,953 Banco Santander Chile ADR 828,594 11,015 Perrupe Arados SA 6,593,604 11,025 Emprese Nacional de Telecomunicaciones SA 40,332,481 10,477 Sociedad Quirnica y Minera de Chile SA ADR 269,331 9,970 Concosad Shopping SA 6,926,842 9,164 CAP SA 1,066,434 9,038 Cid Sud Americana de Vapores SA 269,434,004 8,625 Vina Concina y Toro SA 5,300,282 8,544 Enjei Emergia Chile SA 6,294,867 6,626 Enjei Emergia Chile SA <td></td> <td></td> <td></td> <td></td>				
Banco de Credito e Inversiones SA 1014.46.992 15.309 10.10 SA 1014.46.992 15.309 10.10 SA 1014.46.992 15.309 10.10 SA 10				
Colbun SA				
Cia Cervecerias Unidas SA 2,149,606 11,501 Parque Arauco SA 8,593,640 11,501 Parque Arauco SA 8,593,640 11,005 Parque Arauco SA 1,946,832 11,007 Aguas Andinas SA Cless A 1,946,832 10,971 Aguas Andinas SA Cless A 2,968,331 9,970 Concosud Shopping SA 1,957 2,968,842 9,154 2,968,843 2,968,843 2,968				
Banco Santander Chile ADR 828,594 11,051 Parque Anuco SA 8,593,640 11,025 Empress Madinas SA Class A 1,946,382 10,971 Aguas Andinas SA Class A 40,332,481 10,477 Sociedad Química y Minera de Chile SA ADR 6,926,842 9,154 CAP SA 1,095,434 9,038 Cia Sud Americana de Vapores SA 1,095,434 9,038 Cia Sud Americana de Vapores SA 5,360,262 8,554 Engle Energia Chile SA 5,360,262 8,554 Engle Energia Chile SA 6,629,4687 6,626 Enjole Energia Chile SA 8,224,612,548 6,129 Enjole Energia Chile SA 3,324,612,548 6,129 Enjole Energia Chile SA 3,322,967 6,626 Enjole Energia Chile SA 3,322,967 4,234 SUBJA SA 3,322,967 4,234 SUBJA SA SE Gener SA 3,322,967 4,250 SUBJA SA SE Gener SA 3,332,967 4,250 Inversiones Aguas Metropolitanas SA 2,587,479 3,387 SUBJA SA SE SER SER SER SER				
Parque Arauco SA				
Aguas Andrias SA Class A 28,331 9,977 Sociedad Quimica y Minera de Chile SA ADR 289,381 9,976 Cancosud Shopping SA 1,096,494 9,164 CAP SA 1,096,494 9,082 Lie Sud Americana de Vapores SA 296,434,004 8,025 Vina Concha y Toro SA 5,360,262 8,584 Engie Energia Chile SA 3,124,467 6,626 Embotelladora Andria SA Preference Shares Class B 3,124,467 6,626 Itau CorpBanca Chile SA 3,232,1274 5,621 AES Gener SA 3,821,1248 6,129 AES Gener SA 6,937,842 4,308 Plaza SA 6,937,843 4,302 SMU SA 8,937,349 4,243 Latam Airlines Group SA 1,922 </td <td></td> <td></td> <td></td> <td></td>				
Soiedad Quimica y Minera de Chile SA ADR 6,902,842 9,196 CAP SA 1,095,434 9,038 CI S Sud Americana de Vapores SA 296,434,004 8,625 Vina Concha y Toro SA 5,560,262 8,554 Engle Energia Chile SA 6,294,867 6,626 Ermbotelladora Andrian SA Preference Shares Class B 3,124,457 6,505 Itau Corpibance Chile SA 2,224,612,548 6,125 AES Gener SA 36,271,24 5,521 SONDA SA 6,937,843 4,398 Plaza SA 3,332,957 4,250 Inversiones Aguas Metropolitanas SA 5,983,002 4,243 Latam Aritines Group SA 2,587,479 3,387 SMU SA 2,587,479 3,887 SMU SA 2,814,644 3,477 Enel Chile SA ADR 38,081 2,083 Salfacorp SA 2,814,644 3,477 Finer SA 2,824 2,284 Besalco SA 1,101,258 1,352 Besalco SA 1,101,258 1,352 Forus SA		Empresa Nacional de Telecomunicaciones SA	1,946,382	10,971
Cencosud Shopping SA				
CAP SA 1,096,434 9,038 C G I Stull Americana de Vapores SA 296,434,001 8,828 Vina Concha γ Toro SA 5,360,262 8,554 Engie Energia Chile SA 6,294,867 6,026 Emborelladora Andrian SA Preference Shares Class B 3,124,457 6,050 I tau CorpBanca Chile SA 2,324,612,548 6,129 AES Gener SA 3,333,957 4,250 SONDA SA 6,937,843 4,398 Plaza SA 3,333,957 4,250 I nuersiones Aguas Metropolitanas SA 2,587,479 3,837 SMU SA 26,714,644 3,477 Enel Chile SA ADR 388,023 2,947 Saflacorp SA 3,807 2,947 Forus SA 3,808,011 2,085,717 Forus SA 1,101 1,906 Forus SA 1,101 1,906 Forus SA 1,204 1,906 Forus SA 1,204 1,906 Besalco SA 2,965,717 1,288 Bosalco SA 1,906 1,914			,	
Cia Sud Americana de Vapores SA 58,60,262 8,55 Vina Concha y Toros SA 5,356,262 8,55 8,55 2,74 2,55 2,55 2,74 2,55 2,74 2,55 2,74 2,55 2,74 2,55 2,74		11 9		
Nina Concha y Toro SA 5,360,262 6,264	*			
Engle Energia Chile SA 6,294,867 6,626 Embotelladora Andina SA Preference Shares Class B 3,124,457 6,626 Itau CorpBanca Chile SA 2,324,612,548 6,129 AES Gener SA 36,221,124 5,621 SONDA SA 6,937,843 4,938 Plaza SA 3,332,957 4,250 Inversiones Aguas Metropolitanas SA 6,298,302 4,243 Latam Airlines Group SA 2,587,479 3,887 SMU SA 26,714,644 3,477 Enel Chile SA ADR 884,923 2,947 Salfacorp SA 4,862,167 2,1111 Inversiones La construccion SA 389,081 2,085 Ripley Corp. SA 7,283,408 1,1616 Forus SA 1,101,258 1,552 Besalco SA 1,101,258 1,552 Besalco SA 1,101,258 1,552 Tencent Holdings Ltd. 68,873,319 6,837,613 Tencent Holdings Ltd. 86,873,319 6,837,613 Tencent Holdings Ltd. 7,282,408 8,119,251 M				
Embotelladora Andina SA Preference Shares Class B		,		
Itau CorpBanca Chile SA 2,324,612,548 6,129 AES Gener SA 36,221,124 5,621				
SONDA SA 6,937,843 4,398 Plaza SA 3,332,957 4,260 Inversiones Aguas Metropolitanas SA 6,298,302 4,243 Latam Airlines Group SA 2,587,479 3,897 SMU SA 26,714,644 3,477 Enel Chile SA ADR 884,923 2,947 Salfacorp SA 4,362,167 2,111 Inversiones La Construccion SA 388,081 2,083 Ripley Corp. SA 7,283,408 1,816 Fous SA 2,965,717 1,288 Besalco SA 2,965,717 1,288 4 Alibaba Group Holding Ltd. ADR 26,647,584 81,195 Tencent Holdings Ltd. 86,873,319 6,637,613 Meituan Class B 54,413,041 2,028,474 J. D.com Inc. ADR 1,406,437,674 969,195 Ping An Insurance Group Co. of China Ltd. Class H 1,406,437,674 969,195 Ping An Insurance Group Co. of China Ltd. Class H 1,406,437,674 969,195 Lad Union Corp. Class B 1,522,432 5,474,20 Ni Din Lo. ADR 1,523,432			, ,	
Plaza SA 3.32.957 4.250 Inversiones Aguas Metropolitanas SA 6.298,302 4.243 2.434 2.43		AES Gener SA	36,221,124	5,621
Inversiones Aguas Metropolitanas SA		SONDA SA	6,937,843	4,398
Latam Airlines Group SA 2,587,479 3,897 SMU SA 26,714,644 3,477 Enel Chile SA ADR 884,923 2,947 5,816 corp SA 4,362,167 2,111 1,111				
SMU SA 26,714,644 3,477 Enel Chile SA ADR 884,923 2,947 Salfacorp SA 4,362,167 2,111 Inversiones La Construccion SA 388,081 2,083 Ripley Corp. SA 7,283,408 1,101,258 1,352 Besalco SA 1,101,258 1,352 Besalco SA 2,965,717 1,288 Latar Airlines Group SA ADR 610,33 873 Seloped China (12.1%) 26,647,584 8,119,251 Tencent Holdings Ltd. ADR 26,647,584 8,119,251 Tencent Holdings Ltd. 88,873,319 6,637,613 Meituan Class B 54,413,041 2,028,474 J.D. com Inc. ADR 12,952,447 1,955,883 China Construction Bank Corp. Class H 1,406,437,674 969,195 Ping An Insurance Group Co. of China Ltd. Class H 8,447,5698 873,451 Industrial & Commercial Bank of China Ltd. Class H 1,204,061,436 683,744 *2 Xiaomi Corp. Class B 1,847,525 527,492 NetEase I		g ,		
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BYD Co. Ltd. Class H 10,717,123 216,645				
		ANTA Sports Products Ltd.		

			Market
		Shares	Value (\$000)
*	Trip.com Group Ltd. ADR	6,986,291	200,926
	Shenzhou International Group Holdings Ltd.	11,097,970	193,098
*	China Mengniu Dairy Co. Ltd.	40,626,277	191,525
*	Semiconductor Manufacturing International Corp.	63,625,033	187,702
	China Resources Land Ltd.	42,656,934	174,453
	ZTO Express Cayman Inc. ADR	5,927,466	171,778
	Geely Automobile Holdings Ltd.	81,314,508	167,090
*	Alibaba Health Information Technology Ltd.	63,561,147	166,685
	Agricultural Bank of China Ltd. Class H	489,638,854	166,583
	Sunny Optical Technology Group Co. Ltd.	9,719,519	161,374
	China Petroleum & Chemical Corp. Class H	391,461,280	152,854
	Sino Biopharmaceutical Ltd.	149,845,282	151,792
	China Resources Beer Holdings Co. Ltd.	24,223,604	150,297
	ENN Energy Holdings Ltd.	11,743,727	148,630
	Longfor Group Holdings Ltd.	26,798,063	146,830
	Li Ning Co. Ltd.	27,999,322	145,931
* 0	Wuliangye Yibin Co. Ltd. Class A	3,960,773	144,815
*,2	Innovent Biologics Inc.	19,370,440	143,632
	China Overseas Land & Investment Ltd.	57,164,002	143,584
	Country Garden Holdings Co. Ltd.	116,167,312	143,567
*	Sunac China Holdings Ltd.	38,219,458	141,647
	Vipshop Holdings Ltd. ADR	6,449,333	138,016
	CSPC Pharmaceutical Group Ltd.	129,707,510	137,740
	China Pacific Insurance Group Co. Ltd. Class H	41,166,199	128,828
	China Gas Holdings Ltd. Country Garden Services Holdings Co. Ltd.	40,335,702	123,954 122,706
	Anhui Conch Cement Co. Ltd. Class H	19,484,218 19,258,735	122,706
	China Conch Venture Holdings Ltd.	25,595,429	120,473
	China Merchants Bank Co. Ltd. Class A	25,595,429 19,058,529	113,971
*	KE Holdings Inc. ADR	1,625,494	113,415
2	China Tower Corp. Ltd. Class H	719,044,592	112,527
*,1	GDS Holdings Ltd. ADR	1,320,199	110,950
·	Ping An Insurance Group Co. of China Ltd. Class A	9,462,247	110,118
	Xinyi Solar Holdings Ltd.	60,114,122	109,819
*	Tencent Music Entertainment Group ADR	6,723,829	100,051
*	Bilibili Inc. ADR	2,206,191	98,551
*	Yihai International Holding Ltd.	7,338,054	97,479
	Huazhu Group Ltd. ADR (XNGS)	2,450,604	97,117
	China Shenhua Energy Co. Ltd. Class H	54,687,506	94,754
	China Vanke Co. Ltd. Class H	30,411,732	94,397
*	Kingdee International Software Group Co. Ltd.	34,719,602	91,669
	PetroChina Co. Ltd. Class H	316,184,919	88,797
2	China Feihe Ltd.	38,423,000	87,421
*	iQIYI Inc. ADR	3,457,929	85,411
	Autohome Inc. ADR	879,960	84,080
*	Zai Lab Ltd. ADR	999,442	82,004
	Great Wall Motor Co. Ltd. Class H	49,756,875	80,560
2	Haidilao International Holding Ltd.	12,056,133	79,857
	Shimao Group Holdings Ltd.	22,162,293	78,506
	Hengan International Group Co. Ltd.	11,096,631	77,405
	CITIC Securities Co. Ltd. Class H	35,379,914	76,711
*,1,2	Ping An Healthcare & Technology Co. Ltd.	5,927,689	76,489
	JOYY Inc. ADR	827,275	75,596
	Haier Electronics Group Co. Ltd.	19,366,631	73,830
1	China Evergrande Group	36,485,308	72,760
	Kingsoft Corp. Ltd.	13,456,523	72,386
	Jiangsu Hengrui Medicine Co. Ltd. Class A	5,370,465	71,430
2	Postal Savings Bank of China Co. Ltd. Class H	144,330,079	70,832
	Zhongsheng Group Holdings Ltd.	9,766,050	69,634
	Shandong Weigao Group Medical Polymer Co. Ltd.		
	Class H	35,658,413	69,156

			Market Value
		Shares	(\$000)
	China National Building Material Co. Ltd. Class H	59,931,923	68,985
2	Guangdong Investment Ltd.	46,002,386	68,227
2	WuXi AppTec Co. Ltd. Class H	4,265,611	68,200 67,765
	China Telecom Corp. Ltd. Class H PICC Property & Casualty Co. Ltd. Class H	215,875,616 99,175,229	67,765 67,312
	Zijin Mining Group Co. Ltd. Class H	91,201,877	66,487
*,2	Hansoh Pharmaceutical Group Co. Ltd.	14,826,000	66,357
	Hangzhou Hikvision Digital Technology Co. Ltd. Class A	9,152,515	61,522
	China Tourism Group Duty Free Corp. Ltd. Class A	2,047,892	61,050
	Bank of Communications Co. Ltd. Class H	122,928,222	60,479
	China Resources Gas Group Ltd.	13,900,069	60,399
	Luxshare Precision Industry Co. Ltd. Class A	7,319,502	59,954
	Weichai Power Co. Ltd. Class H	30,307,699	57,472
	China Minsheng Banking Corp. Ltd. Class H	104,259,748	57,060
	China Unicom Hong Kong Ltd.	92,024,850 120,452,800	56,723
	Agricultural Bank of China Ltd. Class A New China Life Insurance Co. Ltd. Class H	120,452,800	56,675 55,580
	China CITIC Bank Corp. Ltd. Class H	133,248,455	54,233
	Tsingtao Brewery Co. Ltd. Class H	6.535.530	54,155
	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	0,000,000	01,100
	Class A	928,010	53,719
	Industrial Bank Co. Ltd. Class A	19,950,779	53,076
	Gree Electric Appliances Inc. of Zhuhai Class A BYD Electronic International Co. Ltd.	5,977,518	52,405
	Guangzhou Automobile Group Co. Ltd. Class H	12,124,810 50,092,027	52,252 51,499
	Industrial & Commercial Bank of China Ltd. Class A	70,021,598	51,499
	CITIC Ltd.	70,021,338	51,022
	Ping An Bank Co. Ltd. Class A	19,015,171	50,461
	China Jinmao Holdings Group Ltd.	91,196,619	46,205
	China Resources Cement Holdings Ltd.	35,283,470	46,201
	Haitong Securities Co. Ltd. Class H	53,304,059	45,156
	Sinopharm Group Co. Ltd. Class H	19,474,596	44,742
2	Huatai Securities Co. Ltd. Class H	27,283,390	44,188
*,1	GSX Techedu Inc. ADR	660,629	43,879
	Fosun International Ltd.	35,824,532	43,259
	LONGi Green Energy Technology Co. Ltd. Class A CITIC Securities Co. Ltd. Class A	3,752,786 9,938,812	42,669 42,632
	BYD Co. Ltd. Class A	1,761,574	42,032
*,2	China International Capital Corp. Ltd. Class H	17,586,549	41,093
	Kingboard Holdings Ltd.	11,880,404	40,240
	Muyuan Foods Co. Ltd. Class A	3,669,095	38,911
*	SINA Corp.	905,862	38,816
	China Yangtze Power Co. Ltd. Class A	13,672,600	38,788
*	China Biologic Products Holdings Inc.	330,254	38,379
	Luzhou Laojiao Co. Ltd. Class A	1,476,361	38,131
	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	9,216,854	38,038
	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A	1,511,447	38,012
	Aier Eye Hospital Group Co. Ltd. Class A CIFI Holdings Group Co. Ltd.	4,079,306 54,255,558	37,998 37,587
	Brilliance China Automotive Holdings Ltd.	43,369,373	37,567
	Shanghai Pudong Development Bank Co. Ltd. Class A	26,983,391	37,327
	China Communications Construction Co. Ltd. Class H	70,984,149	37,169
	China Longyuan Power Group Corp. Ltd. Class H	53,492,346	36,664
2	CGN Power Co. Ltd. Class H	168,048,885	36,042
	Wanhua Chemical Group Co. Ltd. Class A	3,050,683	35,863
	People's Insurance Co. Group of China Ltd. Class H	120,072,409	35,728
	China Vanke Co. Ltd. Class A	8,653,238	35,684
	Pharmaron Beijing Co. Ltd. Class A	2,072,782	35,625
	Shandong Gold Mining Co. Ltd. Class A	9,952,985	35,606
	China Taiping Insurance Holdings Co. Ltd.	23,085,805	34,863
	Nine Dragons Paper Holdings Ltd.	25,452,188	33,949

			Market
		Shares	Value (\$000)
*	JD.com Inc. Class A	831,652	33,922
	Inner Mongolia Yili Industrial Group Co. Ltd. Class A	5,684,678	33,782
*	Weibo Corp. ADR	807,047	33,533
*	Beijing Enterprises Water Group Ltd.	86,693,986	32,978
2	Fuyao Glass Industry Group Co. Ltd. Class H	7,750,974	32,885
	SAIC Motor Corp. Ltd. Class A	9,264,176	32,072
	GF Securities Co. Ltd. Class H	24,710,323	31,953
	Dongfeng Motor Group Co. Ltd. Class H	45,307,816	31,916
	Agile Group Holdings Ltd.	23,204,424	31,840
	China Galaxy Securities Co. Ltd. Class H Sany Heavy Industry Co. Ltd. Class A	57,524,765 8,117,700	31,571 31,547
	TravelSky Technology Ltd. Class H	14,863,367	31,332
	Momo Inc. ADR	2,087,357	31,310
	China Resources Power Holdings Co. Ltd.	30,012,592	31,238
	Chongging Zhifei Biological Products Co. Ltd. Class A	1,299,516	31,126
	SF Holding Co. Ltd. Class A	2,481,855	30,742
	Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	913,442	30,737
	Far East Horizon Ltd.	30,878,637	30,457
	Kunlun Energy Co. Ltd.	46,721,874	30,248
	China State Construction Engineering Corp. Ltd. Class A	39,283,238	30,030
	ZTE Corp. Class H	13,519,255	29,892
	BOE Technology Group Co. Ltd. Class A	49,090,475	29,724
	China Everbright Environment Group Ltd.	58,643,985	29,587
	Contemporary Amperex Technology Co. Ltd. Class A	785,710	28,856
*	Bank of Ningbo Co. Ltd. Class A 21Vianet Group Inc. ADR	5,640,957 1,246,091	28,662 28,610
	China Life Insurance Co. Ltd. Class A	4,082,678	28,169
	East Money Information Co. Ltd. Class A	7,962,260	27,895
*,1,2	China Literature Ltd.	3,376,755	27,741
*,1,2	ZhongAn Online P&C Insurance Co. Ltd. Class H	5,279,359	27,635
	China Cinda Asset Management Co. Ltd. Class H	147,248,775	27,623
*	51job Inc. ADR	392,096	27,486
	Foshan Haitian Flavouring & Food Co. Ltd. Class A	1,147,419	27,462
*,1	JinkoSolar Holding Co. Ltd. ADR	470,638	27,438
	China Railway Group Ltd. Class H	59,494,471	27,386
	KWG Group Holdings Ltd.	20,617,165	27,340
	Ganfeng Lithium Co. Ltd. Class A	2,995,565	27,332
	China Hongqiao Group Ltd. Kingboard Laminates Holdings Ltd.	37,572,181 16,993,570	27,185 27,161
*	Alibaba Pictures Group Ltd.	207,926,993	27,161
	Poly Developments & Holdings Group Co. Ltd. Class A	11,769,925	27,155
	Sinotruk Hong Kong Ltd.	10,522,677	26,915
	Bank of China Ltd. Class A	55,513,500	26,371
	Logan Group Co. Ltd.	16,378,290	25,697
	Shanghai Baosight Software Co. Ltd. Class B	6,564,823	25,638
*,1	Canadian Solar Inc.	704,555	25,611
	Beijing Enterprises Holdings Ltd.	8,494,091	25,591
*	Baozun Inc. ADR	691,322	25,295
	China Meidong Auto Holdings Ltd.	6,160,096	25,225
	China Pacific Insurance Group Co. Ltd. Class A	5,218,272	24,922
	China Merchants Securities Co. Ltd. Class A	8,040,422	24,879
*	CRRC Corp. Ltd. Class H	63,251,919 32,332,330	24,534
	Seazen Group Ltd. Zhuzhou CRRC Times Electric Co. Ltd. Class H	32,323,230 7,833,279	24,233 24,123
	Shenwan Hongyuan Group Co. Ltd. Class A	31,840,332	24,123
	China Lesso Group Holdings Ltd.	14,774,293	23,952
	Huaneng Power International Inc. Class H	63,774,215	23,824
	Anhui Conch Cement Co. Ltd. Class A	3,126,400	23,808
	Haier Smart Home Co. Ltd. Class A	6,354,094	23,643
	Anhui Gujing Distillery Co. Ltd. Class B	2,074,000	23,598

		Market Value
	Shares	(\$000)
Changchun High & New Technology Industry Group Inc. Class A	417,973	23,422
China Molybdenum Co. Ltd. Class H	·	
,	63,308,781 31,645,712	23,041
Yanzhou Coal Mining Co. Ltd. Class H		23,032
Guangzhou R&F Properties Co. Ltd. Class H	18,071,894	22,982
Jiangxi Copper Co. Ltd. Class H	19,109,962	22,821
Chinasoft International Ltd.	31,062,644	22,550
Henan Shuanghui Investment & Development Co. Ltd.	0.045.000	00 545
Class A	3,015,880	22,545
Weimob Inc.	17,449,000	22,459
COSCO SHIPPING Holdings Co. Ltd. Class H	35,027,549	22,414
A-Living Services Co. Ltd. Class H	5,313,360	22,376
Shenzhen International Holdings Ltd.	14,367,918	22,373
China Communications Services Corp. Ltd. Class H	38,373,676	22,359
Jinxin Fertility Group Ltd.	18,340,000	22,321
GoerTek Inc. Class A	3,284,986	22,295
China Merchants Securities Co. Ltd. Class H	17,947,155	22,260
² Hua Hong Semiconductor Ltd.	6,037,323	22,242
Dago New Energy Corp. ADR	120,929	22,083
China Everbright Bank Co. Ltd. Class A	37,609,009	22,028
Tongcheng-Elong Holdings Ltd.	13,176,329	21,930
Zhaojin Mining Industry Co. Ltd. Class H	16,921,857	21,906
² CanSino Biologics Inc. Class H	1,118,400	21,886
Yangzijiang Shipbuilding Holdings Ltd.	32,476,233	21,865
Yonyou Network Technology Co. Ltd. Class A	3,368,585	21,800
China Railway Group Ltd. Class A	27,063,700	21,734
China Merchants Port Holdings Co. Ltd.	20,356,510	21,638
Topsports International Holdings Ltd.	15,700,000	21,528
Mango Excellent Media Co. Ltd. Class A	1,935,799	21,485
Focus Media Information Technology Co. Ltd. Class A	15,254,172	21,334
Hebei Construction Group Corp. Ltd. Class H	6,370,500	21,253
Hopson Development Holdings Ltd.	8,277,172	21,175
Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. Class A	614,346	21,096
China Railway Construction Corp. Ltd. Class H	30,968,370	20,978
Shanghai Pharmaceuticals Holding Co. Ltd. Class H	13,494,923	20,948
Yadea Group Holdings Ltd.	14,628,270	20,945
China Minsheng Banking Corp. Ltd. Class A	26,454,700	20,868
Haitian International Holdings Ltd.	8,325,765	20,636
China Medical System Holdings Ltd.	19,576,348	20,586
Greentown China Holdings Ltd.	12,646,806	20,554
AviChina Industry & Technology Co. Ltd. Class H	38,411,976	19,816
Yuexiu Property Co. Ltd.	101,920,674	19,788
Dali Foods Group Co. Ltd.	31,835,715	19,766
Zoomlion Heavy Industry Science & Technology Co. Ltd.		
Class H	22,350,261	19,733
China Yongda Automobiles Services Holdings Ltd.	13,820,504	19,692
Air China Ltd. Class H	30,065,059	19,450
GOME Retail Holdings Ltd.	172,176,464	19,128
HUYA Inc. ADR	853,880	19,127
Jiangsu Expressway Co. Ltd. Class H	19,102,294	19,119
China State Construction International Holdings Ltd.	27,551,666	19,113
Genscript Biotech Corp.	13,623,141	18,969
Shanghai International Airport Co. Ltd. Class A	1,910,552	18,901
Tongwei Co. Ltd. Class A	4,100,784	18,879
China Aoyuan Group Ltd.	20,006,569	18,814
China Everbright Ltd.	14,078,025	18,627
Bosideng International Holdings Ltd.	42,304,029	18,584
China Huarong Asset Management Co. Ltd. Class H	175,376,692	18,375
DouYu International Holdings Ltd. ADR	1,197,135	18,316
Will Semiconductor Ltd. Class A	610,531	18,085
Guotai Junan Securities Co. Ltd. Class H	13,862,967	18,070

			Market Value
		Shares	(\$000)
	Shenzhen Kangtai Biological Products Co. Ltd. Class A	663,438	18,009
*,2	China Oilfield Services Ltd. Class H	29,711,604	17,942
,2	3SBio Inc.	19,233,257	17,939
*	Beijing Capital International Airport Co. Ltd. Class H	28,803,490	17,599
	Alibaba Group Holding Ltd. Bank of Communications Co. Ltd. Class A	464,200	17,590
*		25,875,591 1,515,672	17,509
	360 DigiTech Inc. ADR New Hope Liuhe Co. Ltd. Class A	4,262,599	17,461 17,127
	Wingtech Technology Co. Ltd. Class A	1,135,846	17,127
	China United Network Communications Ltd. Class A	23,898,400	17,080
	Flat Glass Group Co. Ltd. Class H	5,706,000	17,047
	Yunnan Baiyao Group Co. Ltd. Class A	1,095,297	16,877
	Zijin Mining Group Co. Ltd. Class A	15,973,367	16,808
	Times China Holdings Ltd.	12,374,589	16,531
	Huatai Securities Co. Ltd. Class A	5,371,200	16,379
1,2	CSC Financial Co. Ltd. Class H	13,496,623	16,366
	New China Life Insurance Co. Ltd. Class A	1,701,691	16,356
	Kaisa Group Holdings Ltd.	34,947,208	16,299
	Zhejiang Expressway Co. Ltd. Class H	23,479,672	16,029
*,2	Alphamab Oncology	7,886,000	15,966
	Shanghai Lujiazui Finance & Trade Zone Development Co.	7,000,000	10,000
	Ltd. Class B	19,373,358	15,954
	Offcn Education Technology Co. Ltd. Class A	2,698,962	15,947
	China Traditional Chinese Medicine Holdings Co. Ltd.	39,783,791	15,898
*,1	China Southern Airlines Co. Ltd. Class H	30,231,338	15,835
	CRRC Corp. Ltd. Class A	19,535,238	15,745
	Guotai Junan Securities Co. Ltd. Class A	5,664,300	15,609
	Hundsun Technologies Inc. Class A	1,116,948	15,562
1	Xinjiang Goldwind Science & Technology Co. Ltd. Class H	11,744,078	15,481
	China Everbright Bank Co. Ltd. Class H	44,662,389	15,478
2	Luye Pharma Group Ltd.	26,663,451	15,473
	China Merchants Shekou Industrial Zone Holdings Co.		
	Ltd. Class A	7,345,900	15,463
	Ever Sunshine Lifestyle Services Group Ltd.	8,920,000	15,424
	Haitong Securities Co. Ltd. Class A	7,334,800	15,418
	Yuzhou Group Holdings Co. Ltd.	39,653,942	15,349
	China Overseas Property Holdings Ltd.	21,029,808	15,273
1	Tianneng Power International Ltd.	9,324,340	15,191
	Eve Energy Co. Ltd. Class A	1,902,358	15,169
	COSCO SHIPPING Ports Ltd.	25,876,722	15,156
	Shenzhen Inovance Technology Co. Ltd. Class A	1,565,420	15,049
	Powerlong Real Estate Holdings Ltd.	22,292,597	15,009
* 1.0	Chongqing Rural Commercial Bank Co. Ltd. Class H	37,558,810	14,997
*,1,2	Zhou Hei Ya International Holdings Co. Ltd.	15,375,325	14,964
	Bank of Shanghai Co. Ltd. Class A	12,712,960	14,914
	ZTE Corp. Class A	3,060,264	14,761
	Shenzhen Investment Ltd.	48,139,683	14,706
	Guangdong Haid Group Co. Ltd. Class A	1,583,101	14,580
*	Suning.com Co. Ltd. Class A	9,988,348	14,492
	Aluminum Corp. of China Ltd. Class H	65,855,642	14,384
	Hualan Biological Engineering Inc. Class A	1,843,655	14,122
	China Petroleum & Chemical Corp. Class A	24,033,316 13,569,902	14,011
	Fu Shou Yuan International Group Ltd. Greentown Service Group Co. Ltd.	13,569,902	13,978
*	!	12,589,637	13,821
	OneConnect Financial Technology Co. Ltd. ADR	680,012 2,941,005	13,695
	Huayu Automotive Systems Co. Ltd. Class A NARI Technology Co. Ltd. Class A	2,941,005 4,401,066	13,681 13,677
	e,		
	Ausnutria Dairy Corp. Ltd. Lingyi iTech Guangdong Co. Class A	9,502,031 6,945,900	13,579
	China Power International Development Ltd.	6,945,900 69,873,907	13,563 13,454
2	China Resources Pharmaceutical Group Ltd.	26,786,004	
_	China Nesources Friamaceutical Group Eta.	20,780,004	13,391

			Market Value
		Shares	(\$000)
	Jiangsu Hengli Hydraulic Co. Ltd. Class A	1,179,152	13,349
2	China East Education Holdings Ltd.	6,913,500	13,324
	Sanan Optoelectronics Co. Ltd. Class A	4,001,100	13,318
	Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	3,624,417	13,283
	SSY Group Ltd.	24,132,069	13,209
	Gigadevice Semiconductor Beijing Inc. Class A	453,600	13,186
	Beijing Oriental Yuhong Waterproof Technology Co. Ltd. Class A	2,360,257	13,106
	Glodon Co. Ltd. Class A	1,227,511	13,100
	Iflytek Co. Ltd. Class A	2,291,200	13,050
*,1,2	Koolearn Technology Holding Ltd.	4,028,500	13,043
	Digital China Holdings Ltd.	17,608,782	12,964
	Hangzhou Tigermed Consulting Co. Ltd. Class A	696,580	12,938
	China Shenhua Energy Co. Ltd. Class A	5,179,666	12,896
	China Construction Bank Corp. Class A	13,701,201	12,876
	NAURA Technology Group Co. Ltd. Class A	502,202	12,868
2	AK Medical Holdings Ltd.	5,712,000	12,781
2	China Yuhua Education Corp. Ltd.	16,133,276	12,762
	Citic Pacific Special Steel Group Co. Ltd. Class A	5,222,747	12,606
*	Tianli Education International Holdings Ltd.	15,843,000	12,598
	China SCE Group Holdings Ltd.	29,188,373	12,545
2	BAIC Motor Corp. Ltd. Class H	33,876,494	12,529
	TCLTechnology Group Corp. Class A	13,820,900	12,493
	China Eastern Airlines Corp. Ltd. Class H	31,351,903	12,491
*	XD Inc.	2,571,600	12,475
*	China Shipbuilding Industry Co. Ltd. Class A	19,918,800	12,390
	Daqin Railway Co. Ltd. Class A	12,890,855	12,347
	Maxscend Microelectronics Co. Ltd. Class A	190,134	12,332
	Chongqing Changan Automobile Co. Ltd. Class B	17,876,445	12,260
	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A	1,481,299	12,069
*,1,2	Shanghai Junshi Biosciences Co. Ltd. Class H	1,993,400	11,987
	AECC Aviation Power Co. Ltd. Class A	2,191,706	11,979
	China Overseas Grand Oceans Group Ltd.	20,425,288	11,923
	GF Securities Co. Ltd. Class A	5,151,768	11,877
*	Founder Securities Co. Ltd. Class A	8,494,200	11,826
	Bank of Beijing Co. Ltd. Class A	16,930,414	11,813
	Walvax Biotechnology Co. Ltd. Class A	1,570,565	11,712
	Everbright Securities Co. Ltd. Class A	4,332,800	11,679
	Anhui Gujing Distillery Co. Ltd. Class A	371,137	11,667
	Inner Mongolia Yitai Coal Co. Ltd. Class B	18,590,966	11,664
*	Baoshan Iron & Steel Co. Ltd. Class A	14,587,544	11,649
*	Topchoice Medical Corp. Class A	342,179	11,532
	LexinFintech Holdings Ltd. ADR	1,394,271	11,489
	China Railway Construction Corp. Ltd. Class A	9,139,100	11,392
*	Seazen Holdings Co. Ltd. Class A	2,341,235	11,392
	Zhejiang Century Huatong Group Co. Ltd. Class A	8,901,500 1,573,600	11,358
	Poly Property Services Co. Ltd.	1,572,600 751,980	11,346
	Yunnan Energy New Material Co. Ltd. Class A Yifeng Pharmacy Chain Co. Ltd. Class A	737,399	11,247
	Weichai Power Co. Ltd. Class A	4,961,000	11,231 11,227
	Lao Feng Xiang Co. Ltd. Class B	3,755,473	11,157
*	JA Solar Technology Co. Ltd. Class A	1,929,785	11,079
	Huaxia Bank Co. Ltd. Class A	12,164,264	11,014
	Shoucheng Holdings Ltd.	30,657,185	11,010
	Yonghui Superstores Co. Ltd. Class A	9,406,481	10,988
	Sinopec Shanghai Petrochemical Co. Ltd. Class H	59,269,134	10,954
	Hithink RoyalFlush Information Network Co. Ltd. Class A	540,231	10,931
*	Shanghai Electric Group Co. Ltd. Class H	38,352,099	10,901
	Huaxin Cement Co. Ltd. Class B	5,203,663	10,854
	AVIC Shenyang Aircraft Co. Ltd. Class A	1,387,952	10,757
	Livzon Pharmaceutical Group Inc. Class H	2,401,093	10,642
		2,101,000	10,012

		CI.	Market Value
		Shares	(\$000)
*	Orient Securities Co. Ltd. Class A	6,525,540	10,498
-	COSCO SHIPPING Holdings Co. Ltd. Class A	10,548,851	10,324
1	Bank of Hangzhou Co. Ltd. Class A	5,273,236	10,225
'	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class H	4,258,597	10,125
	Health & Happiness H&H International Holdings Ltd.	2,519,215	10,125
	Jiangsu King's Luck Brewery JSC Ltd. Class A	1,281,969	9,951
	China CITIC Bank Corp. Ltd. Class A	13,172,984	9,939
1	China International Marine Containers Group Co. Ltd.	13,172,304	3,333
	Class H	7,310,721	9,936
	China Education Group Holdings Ltd.	5,954,085	9,926
	Fuyao Glass Industry Group Co. Ltd. Class A	1,756,400	9,847
1,2	Legend Holdings Corp. Class H	7,303,024	9,826
	Angang Steel Co. Ltd. Class H	33,407,390	9,809
	China Water Affairs Group Ltd.	13,620,504	9,771
	SDIC Power Holdings Co. Ltd. Class A	7,057,546	9,755
*	GCL-Poly Energy Holdings Ltd.	210,944,206	9,687
	Zhejiang Dahua Technology Co. Ltd. Class A	2,846,393	9,637
*	China Southern Airlines Co. Ltd. Class A	11,567,900	9,533
	Shanghai Industrial Holdings Ltd.	7,125,874	9,521
	Tianjin Zhonghuan Semiconductor Co. Ltd. Class A	2,728,600	9,516
	Hengyi Petrochemical Co. Ltd. Class A	5,515,640	9,507
	Zhejiang NHU Co. Ltd. Class A	2,179,992	9,467
*	ZTO Express Cayman Inc.	318,155	9,406
	Gemdale Corp. Class A	4,706,084	9,401
	Shenzhen Expressway Co. Ltd. Class H	10,535,657	9,397
	Zhenro Properties Group Ltd.	16,275,494	9,392
*,2	China Logistics Property Holdings Co. Ltd.	17,963,719	9,391
	AVIC Aircraft Co. Ltd. Class A	2,590,700	9,385
	Unigroup Guoxin Microelectronics Co. Ltd. Class A	570,274	9,169
	Hengli Petrochemical Co. Ltd. Class A	3,173,220	9,164
	CSC Financial Co. Ltd. Class A	1,402,800	9,003
	Shanghai Lingang Holdings Corp. Ltd. Class A	2,657,071	9,003
	Shaanxi Coal Industry Co. Ltd. Class A	6,870,310	8,997
	Sinotrans Ltd. Class H	30,296,377	8,972
	China Reinsurance Group Corp. Class H	93,509,251	8,950
	Fanhua Inc. ADR	591,594	8,868
	Jafron Biomedical Co. Ltd. Class A	738,026	8,756
	WuXi AppTec Co. Ltd. Class A	517,381	8,740
	Zhongjin Gold Corp. Ltd. Class A	6,252,590	8,735
*	Sohu.com Ltd. ADR	461,400	8,693
	AVIC Jonhon Optronic Technology Co. Ltd. Class A	1,047,680	8,683
*	Meinian Onehealth Healthcare Holdings Co. Ltd. Class A	3,402,593	8,682
	First Capital Securities Co. Ltd. Class A	5,823,000	8,657
*,1	Bitauto Holdings Ltd. ADR	540,818	8,621
	COFCO Joycome Foods Ltd.	26,352,280	8,593
	Shenzhen Overseas Chinese Town Co. Ltd. Class A	8,736,366	8,572
	Suzhou Dongshan Precision Manufacturing Co. Ltd.		
	Class A	2,258,100	8,563
*	KWG Living Group Holdings Ltd.	10,804,332	8,473
	Shougang Fushan Resources Group Ltd.	36,110,841	8,452
2	Qingdao Port International Co. Ltd. Class H	14,840,551	8,433
*,1,2	Jiumaojiu International Holdings Ltd.	3,817,000	8,425
*	Lifetech Scientific Corp.	32,973,719	8,404
	Inner Mongolia Junzheng Energy & Chemical Industry		
	Group Co. Ltd. Class A	7,964,300	8,403
	Chongqing Brewery Co. Ltd. Class A	525,289	8,389
	Industrial Securities Co. Ltd. Class A	7,223,900	8,385
	Beijing New Building Materials plc Class A	1,617,435	8,362
	Sany Heavy Equipment International Holdings Co. Ltd.	15,163,879	8,360
	Guosen Securities Co. Ltd. Class A	4,183,052	8,360

		Shares	Market Value (\$000)
	Sino-Ocean Group Holding Ltd.	43,438,150	8,308
	NetDragon Websoft Holdings Ltd.	3,853,745	8,291
	Sinopec Engineering Group Co. Ltd. Class H	21,308,780	8,283
	Humanwell Healthcare Group Co. Ltd. Class A	1,682,900	8,282
1,2	Viva Biotech Holdings	8,633,500	8,243
	Wuhan Guide Infrared Co. Ltd. Class A	1,624,785	8,234
	Poly Property Group Co. Ltd.	28,384,691	8,198
	By-health Co. Ltd. Class A	2,098,500	8,117
	Sungrow Power Supply Co. Ltd. Class A	1,390,908	8,089
	Shengyi Technology Co. Ltd. Class A	2,242,700	8,035
•	SOHO China Ltd.	29,976,276	8,031
	Hisense Home Appliances Group Co. Ltd.	5,540,259 25,111,024	7,967
	China Oriental Group Co. Ltd. Yanlord Land Group Ltd.	35,111,924 10,296,760	7,948 7,919
	Centre Testing International Group Co. Ltd. Class A	1,939,200	7,819
1	E-House China Enterprise Holdings Ltd.	7,622,435	7,803
	Lepu Medical Technology Beijing Co. Ltd. Class A	1,692,248	7,798
	Lens Technology Co. Ltd. Class A	1,553,700	7,783
	Songcheng Performance Development Co. Ltd. Class A	3,125,470	7,763
	Chaozhou Three-Circle Group Co. Ltd. Class A	1,671,500	7,761
	Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	1,523,040	7,695
	Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd.		
2	Class A	817,943	7,693
2	Midea Real Estate Holding Ltd. Bank of Nanjing Co. Ltd. Class A	3,397,613	7,683
	Yealink Network Technology Corp. Ltd. Class A	6,715,200 850,015	7,680 7,672
	COSCO SHIPPING Energy Transportation Co. Ltd. Class H	19,407,088	7,672 7,655
	NanJi E-Commerce Co. Ltd. Class A	2,756,193	7,578
	China National Nuclear Power Co. Ltd. Class A	11,432,331	7,577
2	Orient Securities Co. Ltd. Class H	11,494,692	7,574
	Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	480,357	7,574
	Kingfa Sci & Tech Co. Ltd. Class A	3,298,500	7,538
	China Fortune Land Development Co. Ltd. Class A	3,572,423	7,529
	Sihuan Pharmaceutical Holdings Group Ltd.	64,827,198	7,476
	Asymchem Laboratories Tianjin Co. Ltd. Class A	180,740	7,418
1,2	China Railway Signal & Communication Corp. Ltd.	22 261 067	7.075
	Class H Lonking Holdings Ltd.	22,361,867 27,661,942	7,375 7,367
	Lomon Billions Group Co. Ltd. Class A	1,987,300	7,367
*	Noah Holdings Ltd. ADR	277,726	7,313
*,1	BEST Inc. ADR	2,839,232	7,297
	China Jushi Co. Ltd. Class A	3,494,130	7,296
	Wuxi Lead Intelligent Equipment Co. Ltd. Class A	812,061	7,288
	Shanghai RAAS Blood Products Co. Ltd. Class A	5,689,379	7,264
*	Sogou Inc. ADR	808,908	7,199
	Shenzhen Sunway Communication Co. Ltd. Class A	1,005,735	7,149
	Beijing Jingneng Clean Energy Co. Ltd. Class H	25,199,244	7,134
	Times Neighborhood Holdings Ltd.	7,009,303	7,126
	Shanghai Electric Group Co. Ltd. Class A	9,631,835	7,117
	Jiayuan International Group Ltd.	16,636,527	7,106
	Foxconn Industrial Internet Co. Ltd. Class A Hangzhou Steam Turbine Co. Ltd. Class B	3,474,292 6,024,536	7,098 7,042
	Tsingtao Brewery Co. Ltd. Class A	590,558	7,042
2	Genertec Universal Medical Group Co. Ltd.	10,047,849	6,998
	Ovctek China Inc. Class A	684,689	6,981
	Shandong Sinocera Functional Material Co. Ltd. Class A	1,134,605	6,969
	Beijing Tiantan Biological Products Corp. Ltd. Class A	1,345,615	6,941
*,2	CStone Pharmaceuticals	4,720,500	6,931
	Angel Yeast Co. Ltd. Class A	875,900	6,916
	Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	1,632,074	6,906
	Hollysys Automation Technologies Ltd.	617,066	6,905

		Charra	Market Value
		Shares	(\$000)
*	Ecovacs Robotics Co. Ltd. Class A	736,340	6,901
	China Coal Energy Co. Ltd. Class H	28,188,267	6,886 6,877
	Changjiang Securities Co. Ltd. Class A Sinolink Securities Co. Ltd. Class A	6,102,532 3,061,646	6,877 6,861
	Sichuan Chuantou Energy Co. Ltd. Class A	4,557,976	6,859
*	Chongqing Changan Automobile Co. Ltd. Class A	2,754,921	6,817
	Huadong Medicine Co. Ltd. Class A	1,626,293	6,789
	Intco Medical Technology Co. Ltd. Class A	390,200	6,775
*,1	Skyworth Group Ltd.	25,801,771	6,759
	Tiangong International Co. Ltd.	20,093,378	6,745
	Guoyuan Securities Co. Ltd. Class A	5,355,740	6,716
	Yantai Changyu Pioneer Wine Co. Ltd. Class B	3,747,217	6,706
	Beijing Sinnet Technology Co. Ltd. Class A	2,344,200	6,698
	Great Wall Motor Co. Ltd. Class A	1,884,364	6,694
1	Q Technology Group Co. Ltd.	6,049,615	6,686
	Greatview Aseptic Packaging Co. Ltd.	15,510,304 3,648,180	6,646 6,631
1	Beijing Enlight Media Co. Ltd. Class A Comba Telecom Systems Holdings Ltd.	20,571,088	6,598
	Jinke Properties Group Co. Ltd. Class A	5,665,939	6,575
	BBMG Corp. Class H	34,815,494	6,570
	SDIC Capital Co. Ltd. Class A	3,127,761	6,545
	Shanghai Yuyuan Tourist Mart Group Co. Ltd. Class A	5,035,768	6,530
*	Fufeng Group Ltd.	20,602,303	6,527
	Metallurgical Corp. of China Ltd. Class A	16,816,994	6,519
	Shanghai Liangxin Electrical Co. Ltd. Class A	1,606,602	6,519
*	Hainan Airlines Holding Co. Ltd. Class A	28,119,000	6,518
*	Zhejiang Huayou Cobalt Co. Ltd. Class A	1,090,450	6,501
	Shanghai Jinjiang International Hotels Co. Ltd. Class B	3,823,453	6,491
	Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A	267,360	6,491
	Wuhu Sanqi Interactive Entertainment Network	1 452 500	6 420
	Technology Group Co. Ltd. Class A Beijing Shiji Information Technology Co. Ltd. Class A	1,452,500 1,161,900	6,439 6,423
	Skshu Paint Co. Ltd. Class A	288,201	6,387
	JiuGui Liquor Co. Ltd. Class A	426,300	6,385
*,1,2	Venus MedTech Hangzhou Inc. Class H	661,500	6,378
	Suzhou Maxwell Technologies Co. Ltd. Class A	102,296	6,308
	OFILM Group Co. Ltd. Class A	2,719,114	6,291
	Jason Furniture Hangzhou Co. Ltd. Class A	587,684	6,287
	Inspur Electronic Information Industry Co. Ltd. Class A	1,374,252	6,275
	SooChow Securities Co. Ltd. Class A	4,282,390	6,273
	Jiangxi Zhengbang Technology Co. Ltd. Class A	2,450,902	6,270
	Youngor Group Co. Ltd. Class A	5,877,500	6,263
	Sunwoda Electronic Co. Ltd. Class A	1,496,804	6,259
	China Greatwall Technology Group Co. Ltd. Class A China Dongxiang Group Co. Ltd.	2,745,700	6,230 6,221
	SG Micro Corp. Class A	50,198,984 152,341	6,196
	Jinchuan Group International Resources Co. Ltd.	65,506,840	6,192
	Shanghai M&G Stationery Inc. Class A	514,400	6,179
	Dongxing Securities Co. Ltd. Class A	3,379,722	6,175
	Shanghai Jingiao Export Processing Zone Development	0,0,0,,22	3,., 3
	Co. Ltd. Class B	6,327,599	6,171
	Jiangsu Jiejie Microelectronics Co. Ltd. Class A	1,025,974	6,165
	Beijing Shunxin Agriculture Co. Ltd. Class A	750,029	6,164
	Winning Health Technology Group Co. Ltd. Class A	2,308,430	6,143
	Shanxi Meijin Energy Co. Ltd. Class A	6,839,300	6,110
	Shandong Sun Paper Industry JSC Ltd. Class A	2,919,500	6,077
4	British American Tobacco Malaysia Bhd.	2,492,169	6,071
1	China Tobacco International HK Co. Ltd.	3,195,000	6,056
	Avary Holding Shenzhen Co. Ltd. Class A	825,440 54 171 171	6,055 6,035
	COSCO SHIPPING Development Co. Ltd. Class H	54,171,171	6,025

		Shares	Market Value (\$000)
	Dongyue Group Ltd.	15,757,577	6,012
	China Merchants Energy Shipping Co. Ltd. Class A	6,941,021	6,002
	Guangdong Xinbao Electrical Appliances Holdings Co.	0,341,021	0,002
	Ltd. Class A	905,115	5,997
2	Hope Education Group Co. Ltd.	25,420,000	5,993
*	So-Young International Inc. ADR	512,619	5,982
	Wangfujing Group Co. Ltd. Class A	989,800	5,959
	Shandong Chenming Paper Holdings Ltd. Class B	17,655,985	5,952
	Dawning Information Industry Co. Ltd. Class A	1,109,040	5,936
	Yantai Eddie Precision Machinery Co. Ltd. Class A	775,960	5,923
	Sichuan Swellfun Co. Ltd. Class A	595,520	5,897
	China Suntien Green Energy Corp. Ltd. Class H	25,263,892	5,891
1	China Maple Leaf Educational Systems Ltd.	21,643,880	5,880
1,2	YiChang HEC ChangJiang Pharmaceutical Co. Ltd.		
	Class H	4,755,232	5,870
	Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	1,265,927	5,839
	Beijing Tongrentang Co. Ltd. Class A	1,447,198	5,825
	Asia Cement China Holdings Corp.	6,345,406	5,824
*	Ronshine China Holdings Ltd.	8,529,841	5,815
	Tianshui Huatian Technology Co. Ltd. Class A	2,692,045	5,790
	Kuang-Chi Technologies Co. Ltd. Class A	1,950,100	5,786
*	Shanghai Fudan Microelectronics Group Co. Ltd. Class H	3,814,000	5,766
	Zhejiang Longsheng Group Co. Ltd. Class A	2,896,500	5,762
	Hangzhou Robam Appliances Co. Ltd. Class A	1,048,362	5,739
	Guangdong Kinlong Hardware Products Co. Ltd. Class A	299,500	5,702
	TCL Electronics Holdings Ltd.	8,382,515	5,694
	Tianfeng Securities Co. Ltd. Class A	6,482,426	5,692
	Lianhe Chemical Technology Co. Ltd. Class A	1,602,352	5,688
*,2	Ascentage Pharma Group International	1,610,500	5,674
	Sinoma Science & Technology Co. Ltd. Class A	1,972,672	5,665
2	Red Star Macalline Group Corp. Ltd. Class H	9,391,467	5,661
	East Group Co. Ltd. Class A	3,736,800	5,619
	Tong Ren Tang Technologies Co. Ltd. Class H	9,564,836	5,616
	Metallurgical Corp. of China Ltd. Class H	34,703,700	5,608
	XCMG Construction Machinery Co. Ltd. Class A	6,975,800	5,595
	Hongfa Technology Co. Ltd. Class A	725,809	5,586
2	Redco Properties Group Ltd.	12,549,960	5,557
	Jiangsu Zhongnan Construction Group Co. Ltd. Class A	4,108,730	5,552
	AVIC Electromechanical Systems Co. Ltd. Class A	3,504,000	5,541
	China Spacesat Co. Ltd. Class A	1,179,800	5,537
	CSG Holding Co. Ltd. Class B	18,290,893	5,529
	Western Securities Co. Ltd. Class A	4,053,544	5,523
	Guangzhou Tinci Materials Technology Co. Ltd. Class A	591,657	5,509
	Shanghai International Port Group Co. Ltd. Class A	8,807,600	5,506
	Perfect World Co. Ltd. Class A	1,308,950	5,493
	Huadian Power International Corp. Ltd. Class H	22,134,944	5,492
	Shandong Pharmaceutical Glass Co. Ltd. Class A	813,580	5,487
	Zhejiang Supor Co. Ltd. Class A	518,775	5,475
	Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A	603,652	5,461
	Huizhou Desay Sv Automotive Co. Ltd. Class A	533,819	5,440
	GD Power Development Co. Ltd. Class A	18,559,400	5,437
	Shanxi Securities Co. Ltd. Class A	4,826,079	5,427
	Yuexiu Transport Infrastructure Ltd.	9,737,624	5,423
	Bank of Changsha Co. Ltd. Class A	4,026,700	5,422
	Oriental Pearl Group Co. Ltd. Class A	3,931,225	5,399
	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	1,242,270	5,393
	Greenland Holdings Corp. Ltd. Class A	5,814,400	5,388
	Zhejiang Dingli Machinery Co. Ltd. Class A	395,185	5,385
	Liaoning Cheng Da Co. Ltd. Class A	1,591,400	5,365
	Joinn Laboratories China Co. Ltd. Class A	339,360	5,374
	JOHN LADORATORES CHIRA CO. Eta. Class A	33 3 ,300	5,542

Rongsheng Petro Chemical Co. Ltd. Class A Proya Cosmetics Co. Ltd. Class A Hang Zhou Great Star Industrial Co. Ltd. Class Sichuan Kelun Pharmaceutical Co. Ltd. Class Xtep International Holdings Ltd. Shenzhen Energy Group Co. Ltd. Class A Datang International Power Generation Co. Lt G-bits Network Technology Xiamen Co. Ltd. C Inner Mongolia BaoTou Steel Union Co. Ltd. C Shanghai Zhangjiang High-Tech Park Developr Ltd. Class A *.2 Meitu Inc. Shanghai Bairun Investment Holding Group Co.	1,511,031 15,585,490 6,512,757 d. Class H 41,750,343 lass A 74,649 class A 30,895,485 nent Co. 1,857,000 29,848,158	(\$000) 5,318 5,318 5,296 5,293 5,285 5,285 5,267 5,263 5,260 5,257
Proya Cosmetics Co. Ltd. Class A Hang Zhou Great Star Industrial Co. Ltd. Class Sichuan Kelun Pharmaceutical Co. Ltd. Class Xtep International Holdings Ltd. Shenzhen Energy Group Co. Ltd. Class A Datang International Power Generation Co. Lt G-bits Network Technology Xiamen Co. Ltd. C Inner Mongolia BaoTou Steel Union Co. Ltd. C Shanghai Zhangjiang High-Tech Park Developr Ltd. Class A *.2 Meitu Inc. Shanghai Bairun Investment Holding Group Co	205,632 3 A 1,359,500 A 1,511,031 15,585,490 6,512,757 d. Class H 41,750,343 lass A 74,649 class A 30,895,485 ment Co. 1,857,000 29,848,158	5,318 5,296 5,293 5,285 5,285 5,283 5,267 5,263
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Sichuan Kelun Pharmaceutical Co. Ltd. Class A Xtep International Holdings Ltd. Shenzhen Energy Group Co. Ltd. Class A Datang International Power Generation Co. Lt G-bits Network Technology Xiamen Co. Ltd. C Inner Mongolia BaoTou Steel Union Co. Ltd. C Shanghai Zhangjiang High-Tech Park Developr Ltd. Class A *.2 Meitu Inc. Shanghai Bairun Investment Holding Group Co	1,511,031 15,585,490 6,512,757 d. Class H 41,750,343 lass A 74,649 class A 30,895,485 nent Co. 1,857,000 29,848,158	5,293 5,285 5,285 5,283 5,267 5,263
Xtep International Holdings Ltd. Shenzhen Energy Group Co. Ltd. Class A Datang International Power Generation Co. Lt G-bits Network Technology Xiamen Co. Ltd. C Inner Mongolia BaoTou Steel Union Co. Ltd. C Shanghai Zhangjiang High-Tech Park Developr Ltd. Class A *.2 Meitu Inc. Shanghai Bairun Investment Holding Group Co	15,585,490 6,512,757 d. Class H 41,750,343 lass A 74,649 class A 30,895,485 nent Co. 1,857,000 29,848,158	5,285 5,285 5,283 5,267 5,263
Shenzhen Energy Group Co. Ltd. Class A Datang International Power Generation Co. Lt G-bits Network Technology Xiamen Co. Ltd. C Inner Mongolia BaoTou Steel Union Co. Ltd. C Shanghai Zhangjiang High-Tech Park Developr Ltd. Class A *.2 Meitu Inc. Shanghai Bairun Investment Holding Group Co	6,512,757 d. Class H 41,750,343 lass A 74,649 class A 30,895,485 nent Co. 1,857,000 29,848,158 b. Ltd.	5,285 5,283 5,267 5,263 5,260
Datang International Power Generation Co. Lt G-bits Network Technology Xiamen Co. Ltd. C Inner Mongolia BaoTou Steel Union Co. Ltd. C Shanghai Zhangjiang High-Tech Park Developr Ltd. Class A *.2 Meitu Inc. Shanghai Bairun Investment Holding Group Co	d. Class H 41,750,343 lass A 74,649 class A 30,895,485 ment Co. 1,857,000 29,848,158 b. Ltd.	5,283 5,267 5,263 5,260
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 Inner Mongolia BaoTou Steel Union Co. Ltd. C Shanghai Zhangjiang High-Tech Park Developr Ltd. Class A *.2 Meitu Inc. Shanghai Bairun Investment Holding Group Co 	Class A 30,895,485 nent Co. 1,857,000 29,848,158 b. Ltd.	5,263 5,260
Shanghai Zhangjiang High-Tech Park Developr Ltd. Class A *.2 Meitu Inc. Shanghai Bairun Investment Holding Group Co	nent Co. 1,857,000 29,848,158 o. Ltd.	5,260
Ltd. Class A *.2 Meitu Inc. Shanghai Bairun Investment Holding Group Co	1,857,000 29,848,158 o. Ltd.	
Shanghai Bairun Investment Holding Group Co	o. Ltd.	5,257
	526.094	
Class A	· ·	5,245
Southwest Securities Co. Ltd. Class A	6,935,609	5,236
Sealand Securities Co. Ltd. Class A	6,707,900	5,223
Shanghai Mechanical & Electrical Industry Co. Class B	Ltd. 3,876,119	5,207
YTO Express Group Co. Ltd. Class A	2,490,959	5,207
NetEase Inc.	297,274	5,200
Guangdong Hongda Blasting Co. Ltd. Class A	723,800	5,178
Shanghai Putailai New Energy Technology Co.		0,170
Class A	309,258	5,163
Ningbo Tuopu Group Co. Ltd. Class A	903,887	5,161
China Tian Lun Gas Holdings Ltd.	6,116,284	5,154
Beijing Dabeinong Technology Group Co. Ltd.	Class A 4,137,900	5,134
*,1,2 Maoyan Entertainment	3,634,400	5,124
* Jointown Pharmaceutical Group Co. Ltd. Class		5,117
Wanda Film Holding Co. Ltd. Class A	2,221,954	5,111
China National Software & Service Co. Ltd. Cl	· ·	5,104
Hangzhou First Applied Material Co. Ltd. Class		5,078
Avic Capital Co. Ltd. Class A	7,707,995	5,044
Guangdong Electric Power Development Co. I		5,031
* Chifeng Jilong Gold Mining Co. Ltd. Class A	1,874,000	5,010 5,009
Weihai Guangwei Composites Co. Ltd. Class . Bafang Electric Suzhou Co. Ltd. Class A	A 506,940 181,800	5,009
Venustech Group Inc. Class A	1,076,100	4,978
* Shanghai DZH Ltd. Class A	3,729,687	4,974
Power Construction Corp. of China Ltd. Class		4,937
Addsino Co. Ltd. Class A	1,640,400	4,936
Thunder Software Technology Co. Ltd. Class A		4,924
Digital China Group Co. Ltd. Class A	1,280,800	4,910
Joincare Pharmaceutical Group Industry Co. L		4,899
PAX Global Technology Ltd.	8,359,538	4,858
Livzon Pharmaceutical Group Inc. Class A	671,043	4,858
Zhejiang Chint Electrics Co. Ltd. Class A	1,107,902	4,858
China Great Wall Securities Co. Ltd. Class A	2,607,700	4,836
China Resources Medical Holdings Co. Ltd.	8,090,609	4,816
China South Publishing & Media Group Co. Lt		4,809
Da An Gene Co. Ltd. of Sun Yat-Sen University		4,805
Aisino Corp. Class A	2,065,100	4,798
Shenergy Co. Ltd. Class A	6,147,142	4,795
China National Medicines Corp. Ltd. Class A	744,288	4,774
 China Northern Rare Earth Group High-Tech C Class A 	o. Ltd. 3,161,700	4,772
Sinopec Kantons Holdings Ltd.	13,194,826	4,772
Chongqing Fuling Zhacai Group Co. Ltd. Class		4,770
Sinocare Inc. Class A	773,849	4,748
Huaneng Power International Inc. Class A	6,501,476	4,745
Huaxin Cement Co. Ltd. Class A	1,307,981	4,741
Shenzhen Kaifa Technology Co. Ltd. Class A	1,488,950	4,732

		Market
	Shares	Value (\$000)
Jiangsu Zhongtian Technology Co. Ltd. Class A	2,868,500	4,731
Yango Group Co. Ltd. Class A	4,597,893	4,722
Sinofibers Technology Co. Ltd. Class A	672,323	4,722
Shanghai Jahwa United Co. Ltd. Class A	764,155	4,717
Han's Laser Technology Industry Group Co. Ltd. Class A	782,100	4,709
Beijing Yanjing Brewery Co. Ltd. Class A State Grid Information & Communication Co. Ltd. Class A	3,601,110 1,792,922	4,681 4,666
Zhejiang Huafeng Spandex Co. Ltd. Class A	3,878,805	4,665 4,655
Shanghai Shimao Co. Ltd. Class A	5,374,804	4,652
Beijing Kunlun Tech Co. Ltd. Class A	1,264,800	4,648
Financial Street Holdings Co. Ltd. Class A	4,660,605	4,648
Beijing BDStar Navigation Co. Ltd. Class A	523,000	4,635
Hubei Energy Group Co. Ltd. Class A	7,820,067	4,630
WUS Printed Circuit Kunshan Co. Ltd. Class A	1,670,000	4,607
West China Cement Ltd.	30,937,253	4,598
Zhongji Innolight Co. Ltd. Class A	647,479	4,584
Autobio Diagnostics Co. Ltd. Class A	174,956	4,560
Jiangsu Eastern Shenghong Co. Ltd. Class A	4,952,624	4,553
Xinhu Zhongbao Co. Ltd. Class A	9,489,248	4,550
Luoxin Pharmaceuticals Group Stock Co. Ltd. Class A	2,338,901	4,545
Joyoung Co. Ltd. Class A	857,577	4,524
Northeast Securities Co. Ltd. Class A	3,240,300	4,524
Edifier Technology Co. Ltd. Class A	1,841,400	4,522
Zhongliang Holdings Group Co. Ltd.	6,694,000	4,519
RiseSun Real Estate Development Co. Ltd. Class A Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	4,280,356	4,503
Class A	983,316	4,491
Xiamen Kingdomway Group Co. Class A	792,231	4,486
Shenzhen SC New Energy Technology Corp. Class A	299,906	4,482
Keshun Waterproof Technologies Co. Ltd. Class A	1,286,400	4,482
Hubei Feilihua Quartz Glass Co. Ltd. Class A	733,796	4,473
Gotion High-tech Co. Ltd. Class A	1,131,200	4,469
Red Avenue New Materials Group Co. Ltd. Class A	770,900	4,468
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.		
Class A	966,430	4,462
Beijing Chunlizhengda Medical Instruments Co. Ltd.	4.070.750	4.450
Class H	1,073,750	4,459
Oppein Home Group Inc. Class A	242,300	4,455
Pacific Securities Co. Ltd. Class A Bear Electric Appliance Co. Ltd. Class A	7,903,626 255,990	4,451 4,446
Jiangsu Yangnong Chemical Co. Ltd. Class A	319,300	4,443
Shanghai Pharmaceuticals Holding Co. Ltd. Class A	1,488,367	4,443
Ningbo Joyson Electronic Corp. Class A	1,238,900	4,436
Yifan Pharmaceutical Co. Ltd. Class A	1,303,800	4,428
Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	18,385,361	4,400
Zhejiang Jiecang Linear Motion Technology Co. Ltd.	-77	,
Class A	443,258	4,400
Huangshan Tourism Development Co. Ltd. Class B	5,970,704	4,396
Sangfor Technologies Inc. Class A	154,379	4,388
Tianqi Lithium Corp. Class A	1,477,200	4,385
Tonghua Dongbao Pharmaceutical Co. Ltd. Class A	2,041,971	4,379
Laobaixing Pharmacy Chain JSC Class A	409,213	4,376
Shanghai Chinafortune Co. Ltd. Class A	1,658,600	4,373
Dongfang Electric Corp. Ltd. Class A	2,756,500	4,372
FAW Jiefang Group Co. Ltd. Class A	2,355,985	4,367
China Film Co. Ltd. Class A	2,304,100	4,361
Shenzhen Capchem Technology Co. Ltd. Class A Shenzhen Goodix Technology Co. Ltd. Class A	387,735 169,147	4,350 4,349
C&S Paper Co. Ltd. Class A	1,430,008	4,349 4,329
China Enterprise Co. Ltd. Class A	7,373,234	4,329
Tongkun Group Co. Ltd. Class A	1,907,060	4,322 4,320
Tongkan Group Go. Eta. Glass A	1,007,000	7,520

Bank of Chongqing Co. Ltd. Class H				Market Value
Heliongians Agriculture Co. Ltd. Class A Tamma Microelectronics Co. Ltd. Class A Zontary 1, 4,300 Zhejang Websing New Bulting Miserials Co. Ltd. Class A 1,537,240 1,5			Shares	(\$000)
Tamma Murcoelectronics Co. Ltd. Class A 2,014,271 4,302 2 2 2 2 2 2 2 2 2				
Zhejiang Weixing New Building Materials Co. Ltd. Class A 4.129,717 4.297 4.297 4.297 4.298 4.100 4.291 4.291 4.291 4.291 4.291 4.291 4.291 4.291 4.291 4.291 4.291 4.291 4.292 5.295 4.201				,
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CMC Ernic Holdings Ltd.				
2 Yakin Group Ltd.*** (17,181,112*** (4,289***) Spring Arthines Co. Ltd. Class A			· · · · · · · · · · · · · · · · · · ·	
Spring Affines Co, Ltd. Class A 1924,569 4,288 Arbuit Honglu Steel Construction Group Co. Ltd. Class A 747,801 4,288 Ashuit Honglu Steel Construction Group Co. Ltd. Class A 307,404 4,248 Xiny Energy Holdings Ltd. 8,198,000 4,228 Chan Merchants Property Operation & Service Co. Ltd. 11,110,200 4,228 Chand Affines Co. Ltd. Class A 1,110,200 4,228 Choale Food Co. Ltd. Class A 7,123,900 4,218 Chand Molytdenum Co. Ltd. Class A 7,123,900 4,218 Chand Molytdenum Co. Ltd. Class A 7,123,900 4,218 Chand Service Co. Ltd. Class A 733,152 4,188 Olanhe Condiment & Food Co. Ltd. Class A 733,152 4,181 Olanhe Condiment & Food Co. Ltd. Class A 1,304,457 4,173 Hissense Horne Appliances Group Co. Ltd. Class A 1,904,457 4,173 Hissense Horne Appliances Group Co. Ltd. Class A 1,904,457 4,173 Newfrier Co. Ltd. Class A 1,904,457 4,173 Newfrier Co. Ltd. Class A 1,904,457 4,173 Newfrier Co. Ltd. Class A <t< td=""><td></td><td></td><td></td><td></td></t<>				
Hongtong Optio-electric Co. Ltd. Class A 478, Bill 4,248 Shanghal Waever Network Co. Ltd. Class A 307,404 4,248 Shanghal Waever Network Co. Ltd. Class A 307,404 4,248 Xiny Energy Holdings Ltd. 818,000 4,229 China Metrchants Property Operation & Service Co. Ltd. 110,000 4,228 China Metrchants Property Operation & Service Co. Ltd. 110,000 4,228 China Metrchants Property Operation & Service Co. Ltd. 110,000 4,228 China Metrchants Property Operation & Service Co. Ltd. 110,000 4,228 China Metychemum Co. Ltd. Class A 475,378 4,224 China Metychemum Co. Ltd. Class A 475,378 4,224 China Metychemum Co. Ltd. Class A 4,733,900 4,218 5,300 4,218 4,229	*,1,2		· · ·	
Annul Honglu Steel Construction Group Co. Ltd. Class A Shenghat Weever Network Co. Ltd. Class A Shenghat Weever Network Co. Ltd. Class A Xinyi Energy Holdings Ltd. Class A Charle Food Co. Ltd. Class A Charle Class A Charle Food Co. Ltd. Class A Charle Class A Class A Charle Class A Class A Class A Class A Class A Charle			•	
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Milkyway Chemical Supply Chain Service Co. Ltd. Class A 244,600 4,006 SPIC Dongfang New Energy Corp. Class A 6,155,594 4,001 Chengdu Fusen Noble-House Industrial Co. Ltd. Class A 1,966,921 3,995 Zhengzhou Yutong Bus Co. Ltd. Class A 1,669,367 3,993 Fujian Sunner Development Co. Ltd. Class A 1,209,600 3,991 Infore Environment Technology Group Co. Ltd. Class A 3,277,988 3,985 * Shanghai Wanye Enterprises Co. Ltd. Class A 1,580,300 3,985 1.2 Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. 2,774,173 3,983 Fiberhome Telecommunication Technologies Co. Ltd. 2,774,173 3,983 Fiberhome Telecommunication Technologies Co. Ltd. 1,119,880 3,952 Unisplendour Corp. Ltd. Class A 1,195,252 3,935 Shandong Publishing & Media Co. Ltd. Class A 4,333,387 3,931 Huaxi Securities Co. Ltd. Class A 2,257,239 3,921 Jinyu Bio-Technology Co. Ltd. Class A 1,106,600 3,918 Xinhua Winshare Publishing & Media Co. Ltd. Class H 6,448,291 3,918			2,137,843	4,015
SPIC Dongfang New Energy Corp. Class A 4,001 Chengdu Fusen Noble-House Industrial Co. Ltd. Class A 1,966,921 3,995 Zhengzhou Yutong Bus Co. Ltd. Class A 1,669,367 3,993 Fujian Sunner Development Co. Ltd. Class A 1,209,600 3,991 Infore Environment Technology Group Co. Ltd. Class A 3,277,988 3,985 * Shanghai Wanye Enterprises Co. Ltd. Class A 1,580,300 3,985 1.2 Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. 2,774,173 3,983 Fiberhome Telecommunication Technologies Co. Ltd. 2,774,173 3,983 Fiberhome Telecommunication Technologies Co. Ltd. 1,119,880 3,952 Unisplendour Corp. Ltd. Class A 1,195,252 3,935 Shandong Publishing & Media Co. Ltd. Class A 4,333,387 3,931 Huaxi Securities Co. Ltd. Class A 2,257,239 3,921 Jinyu Bio-Technology Co. Ltd. Class A 1,106,600 3,919 Xinhua Winshare Publishing & Media Co. Ltd. Class H 6,448,291 3,918		Apeloa Pharmaceutical Co. Ltd. Class A	1,311,100	4,006
Chengdu Fusen Noble-House Industrial Co. Ltd. Class A 1,966,921 3,995 Zhengzhou Yutong Bus Co. Ltd. Class A 1,669,367 3,993 Fujian Sunner Development Co. Ltd. Class A 1,209,600 3,991 Infore Environment Technology Group Co. Ltd. Class A 3,277,988 3,985 * Shanghai Wanye Enterprises Co. Ltd. Class A 1,580,300 3,985 1.2 Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. 2,774,173 3,983 Fiberhome Telecommunication Technologies Co. Ltd. 2,774,173 3,983 Fiberhome Telecommunication Technologies Co. Ltd. 1,119,880 3,952 Unisplendour Corp. Ltd. Class A 1,195,252 3,935 Shandong Publishing & Media Co. Ltd. Class A 4,333,387 3,931 Huaxi Securities Co. Ltd. Class A 2,257,239 3,921 Jinyu Bio-Technology Co. Ltd. Class A 1,106,600 3,919 Xinhua Winshare Publishing & Media Co. Ltd. Class H 6,448,291 3,918		Milkyway Chemical Supply Chain Service Co. Ltd. Class A	244,600	4,006
Zhengzhou Yutong Bus Co. Ltd. Class A 1,669,367 3,993 Fujian Sunner Development Co. Ltd. Class A 1,209,600 3,991 Infore Environment Technology Group Co. Ltd. Class A 3,277,988 3,985 * Shanghai Wanye Enterprises Co. Ltd. Class A 1,580,300 3,985 1.2 Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. 2,774,173 3,983 Fiberhome Telecommunication Technologies Co. Ltd. 1,119,880 3,952 Unisplendour Corp. Ltd. Class A 1,195,252 3,935 Shandong Publishing & Media Co. Ltd. Class A 4,333,387 3,931 Huaxi Securities Co. Ltd. Class A 2,257,239 3,921 Jinyu Bio-Technology Co. Ltd. Class A 1,106,600 3,919 Xinhua Winshare Publishing & Media Co. Ltd. Class H 6,448,291 3,918		SPIC Dongfang New Energy Corp. Class A	6,155,594	4,001
Fujian Sunner Development Co. Ltd. Class A 1,209,600 3,991 Infore Environment Technology Group Co. Ltd. Class A 3,277,988 3,985 * Shanghai Wanye Enterprises Co. Ltd. Class A 1,580,300 3,985 1,2 Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. 2,774,173 3,983 Fiberhome Telecommunication Technologies Co. Ltd. Class A 1,119,880 3,952 Unisplendour Corp. Ltd. Class A 1,195,252 3,935 Shandong Publishing & Media Co. Ltd. Class A 4,333,387 3,931 Huaxi Securities Co. Ltd. Class A 2,257,239 3,921 Jinyu Bio-Technology Co. Ltd. Class A 1,106,600 3,919 Xinhua Winshare Publishing & Media Co. Ltd. Class H 6,448,291 3,918		Chengdu Fusen Noble-House Industrial Co. Ltd. Class A	1,966,921	3,995
Infore Environment Technology Group Co. Ltd. Class A 3,277,988 3,985 * Shanghai Wanye Enterprises Co. Ltd. Class A 1,580,300 3,985 1.2 Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. 2,774,173 3,983 Fiberhome Telecommunication Technologies Co. Ltd. Class A 1,119,880 3,952 Unisplendour Corp. Ltd. Class A 1,195,252 3,935 Shandong Publishing & Media Co. Ltd. Class A 4,333,387 3,931 Huaxi Securities Co. Ltd. Class A 2,257,239 3,921 Jinyu Bio-Technology Co. Ltd. Class A 1,106,600 3,919 Xinhua Winshare Publishing & Media Co. Ltd. Class H 6,448,291 3,918		Zhengzhou Yutong Bus Co. Ltd. Class A	1,669,367	3,993
* Shanghai Wanye Enterprises Co. Ltd. Class A 1,580,300 3,985 1.2 Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. 2,774,173 3,983 Fiberhome Telecommunication Technologies Co. Ltd. Class A 1,119,880 3,952 Unisplendour Corp. Ltd. Class A 1,195,252 3,935 Shandong Publishing & Media Co. Ltd. Class A 4,333,387 3,931 Huaxi Securities Co. Ltd. Class A 2,257,239 3,921 Jinyu Bio-Technology Co. Ltd. Class A 1,106,600 3,919 Xinhua Winshare Publishing & Media Co. Ltd. Class H 6,448,291 3,918		Fujian Sunner Development Co. Ltd. Class A	1,209,600	3,991
1.2 Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class H 2,774,173 3,983 Fiberhome Telecommunication Technologies Co. Ltd. Class A 1,119,880 3,952 Unisplendour Corp. Ltd. Class A 1,195,252 3,935 Shandong Publishing & Media Co. Ltd. Class A 4,333,387 3,931 Huaxi Securities Co. Ltd. Class A 2,257,239 3,921 Jinyu Bio-Technology Co. Ltd. Class A 1,106,600 3,919 Xinhua Winshare Publishing & Media Co. Ltd. Class H 6,448,291 3,918		Infore Environment Technology Group Co. Ltd. Class A	3,277,988	3,985
Class H 2,774,173 3,983 Fiberhome Telecommunication Technologies Co. Ltd. 1,119,880 3,952 Unisplendour Corp. Ltd. Class A 1,195,252 3,935 Shandong Publishing & Media Co. Ltd. Class A 4,333,387 3,931 Huaxi Securities Co. Ltd. Class A 2,257,239 3,921 Jinyu Bio-Technology Co. Ltd. Class A 1,106,600 3,919 Xinhua Winshare Publishing & Media Co. Ltd. Class H 6,448,291 3,918	*	Shanghai Wanye Enterprises Co. Ltd. Class A	1,580,300	3,985
Fiberhome Telecommunication Technologies Co. Ltd. 1,119,880 3,952 Unisplendour Corp. Ltd. Class A 1,195,252 3,935 Shandong Publishing & Media Co. Ltd. Class A 4,333,387 3,931 Huaxi Securities Co. Ltd. Class A 2,257,239 3,921 Jinyu Bio-Technology Co. Ltd. Class A 1,106,600 3,919 Xinhua Winshare Publishing & Media Co. Ltd. Class H 6,448,291 3,918	1,2	Yangtze Optical Fibre & Cable Joint Stock Ltd. Co.		
Class A 1,119,880 3,952 Unisplendour Corp. Ltd. Class A 1,195,252 3,935 Shandong Publishing & Media Co. Ltd. Class A 4,333,387 3,931 Huaxi Securities Co. Ltd. Class A 2,257,239 3,921 Jinyu Bio-Technology Co. Ltd. Class A 1,106,600 3,919 Xinhua Winshare Publishing & Media Co. Ltd. Class H 6,448,291 3,918		Class H	2,774,173	3,983
Unisplendour Corp. Ltd. Class A 1,195,252 3,935 Shandong Publishing & Media Co. Ltd. Class A 4,333,387 3,931 Huaxi Securities Co. Ltd. Class A 2,257,239 3,921 Jinyu Bio-Technology Co. Ltd. Class A 1,106,600 3,919 Xinhua Winshare Publishing & Media Co. Ltd. Class H 6,448,291 3,918		· · · · · · · · · · · · · · · · · · ·		
Shandong Publishing & Media Co. Ltd. Class A 4,333,387 3,931 Huaxi Securities Co. Ltd. Class A 2,257,239 3,921 Jinyu Bio-Technology Co. Ltd. Class A 1,106,600 3,919 Xinhua Winshare Publishing & Media Co. Ltd. Class H 6,448,291 3,918				
Huaxi Securities Co. Ltd. Class A2,257,2393,921Jinyu Bio-Technology Co. Ltd. Class A1,106,6003,919Xinhua Winshare Publishing & Media Co. Ltd. Class H6,448,2913,918				
Jinyu Bio-Technology Co. Ltd. Class A1,106,6003,919Xinhua Winshare Publishing & Media Co. Ltd. Class H6,448,2913,918				
Xinhua Winshare Publishing & Media Co. Ltd. Class H 6,448,291 3,918				
AVICUPTER plc Class A 522,391 3,912				
		AVICOPTER plc Class A	522,391	3,912

			Market Value
		Shares	(\$000)
	Guangdong Create Century Intelligent Equipment Corp.		
	Ltd. Class A	3,259,000	3,911
	Sanquan Food Co. Ltd. Class A	848,323	3,909
	China Satellite Communications Co. Ltd. Class A	1,500,500	3,895
	Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	5,375,033	3,894
1	Shenzhen Huaqiang Industry Co. Ltd. Class A Maanshan Iron & Steel Co. Ltd. Class H	1,861,630	3,858
•	Guangzhou Haige Communications Group Inc. Co.	16,580,000	3,832
	Class A	2,285,259	3,826
	Dian Diagnostics Group Co. Ltd. Class A	655,700	3,826
	GRG Banking Equipment Co. Ltd. Class A	2,205,443	3,817
	Juewei Food Co. Ltd. Class A	314,964	3,814
	Guangdong Baolihua New Energy Stock Co. Ltd. Class A	3,359,900	3,803
	Gree Real Estate Co. Ltd. Class A	2,621,769	3,798
	Wonders Information Co. Ltd. Class A	1,162,572	3,793
	Yintai Gold Co. Ltd. Class A	2,523,500	3,792
	Weifu High-Technology Group Co. Ltd. Class A	985,241	3,787
	China CSSC Holdings Ltd. Class A	1,414,664	3,771
	Suzhou Gold Mantis Construction Decoration Co. Ltd.		
	Class A	2,537,050	3,746
	China Harmony Auto Holding Ltd.	9,527,872	3,746
	Shanghai Bailian Group Co. Ltd. Class B	4,028,824	3,743
	Hunan Valin Steel Co. Ltd. Class A	4,928,140	3,742
	China Avionics Systems Co. Ltd. Class A	1,554,113	3,738
	China Zhenhua Group Science & Technology Co. Ltd. Class A	597,000	3,735
	Weifu High-Technology Group Co. Ltd. Class B	2,019,242	3,719
	Beijing E-Hualu Information Technology Co. Ltd. Class A	781,423	3,712
	China Coal Energy Co. Ltd. Class A	6,312,254	3,711
	Ningbo Zhoushan Port Co. Ltd. Class A	6,812,646	3,711
	Beijing Capital Land Ltd. Class H	21,492,465	3,698
	Jilin Aodong Pharmaceutical Group Co. Ltd. Class A	1,468,987	3,695
*	Hesteel Co. Ltd. Class A	11,932,343	3,676
*	Tongdao Liepin Group	1,488,998	3,672
	Dong-E-E-Jiao Co. Ltd. Class A	640,680	3,668
	Zhejiang Meida Industrial Co. Ltd. Class A	1,292,580	3,668
	Guangzhou Wondfo Biotech Co. Ltd. Class A	322,220	3,668
	Guanghui Energy Co. Ltd. Class A	8,504,000	3,664
	Zoomlion Heavy Industry Science & Technology Co. Ltd.	0.005.400	
	Class A	3,305,400	3,660
	Huaan Securities Co. Ltd. Class A	3,062,100	3,652
	Yixintang Pharmaceutical Group Co. Ltd. Class A	607,879	3,650
	China South City Holdings Ltd. Xiamen Faratronic Co. Ltd. Class A	36,111,994 271,220	3,644 3,639
	COSCO SHIPPING Energy Transportation Co. Ltd. Class A	3,690,800	3,628
	CNHTC Jinan Truck Co. Ltd. Class A	693,228	3,628
	TBEA Co. Ltd. Class A	2,940,907	3,616
	Shanxi Taigang Stainless Steel Co. Ltd. Class A	6,905,604	3,615
	Monalisa Group Co. Ltd. Class A	805,085	3,610
	An Hui Wenergy Co. Ltd. Class A	6,002,621	3,608
	PharmaBlock Sciences Nanjing Inc. Class A	177,552	3,606
	Hongta Securities Co. Ltd. Class A	1,385,603	3,595
*	Aluminum Corp. of China Ltd. Class A	8,353,500	3,587
	Yantai Jereh Oilfield Services Group Co. Ltd. Class A	893,773	3,583
	Zhejiang Satellite Petrochemical Co. Ltd. Class A	1,075,400	3,569
	Wuchan Zhongda Group Co. Ltd. Class A	5,391,685	3,567
	Shandong Nanshan Aluminum Co. Ltd. Class A	10,083,900	3,544
	Anhui Anke Biotechnology Group Co. Ltd. Class A	1,361,081	3,534
	Inner Mongolia Eerduosi Resources Co. Ltd. Class B	4,101,891	3,527
	360 Security Technology Inc. Class A	1,488,691	3,522
	Huaibei Mining Holdings Co. Ltd. Class A	2,336,298	3,521

			Market Value
		Shares	(\$000)
	Jiangsu Yoke Technology Co. Ltd. Class A	464,600	3,516
	Shanghai Jinjiang International Hotels Co. Ltd. Class A	525,700	3,516
	Hefei Meiya Optoelectronic Technology Inc. Class A	555,820	3,511
*	Zhongtian Financial Group Co. Ltd. Class A	7,696,800	3,506
	Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. Class A	5,835,115	3,504
	Yantai Dongcheng Pharmaceutical Co. Ltd. Class A	993,819	3,500
	Grandjoy Holdings Group Co. Ltd. Class A	5,121,346	3,495
	Guizhou Space Appliance Co. Ltd. Class A	512,608	3,493
	Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A	312,196	3,493
	Wuhu Token Science Co. Ltd. Class A	2,329,228	3,478
*	Shanxi Xishan Coal & Electricity Power Co. Ltd. Class A	5,016,906	3,476
^	Shaanxi Construction Machinery Co. Ltd. Class A	1,456,800	3,475
	Beijing Easpring Material Technology Co. Ltd. Class A	456,000	3,466
*	Beijing Originwater Technology Co. Ltd. Class A	2,982,500	3,463
	Yunnan Copper Co. Ltd. Class A	1,861,600	3,461
	Huadian Power International Corp. Ltd. Class A	6,876,700	3,458
	Nanyang Topsec Technologies Group Inc. Class A	1,096,400	3,455
	Huabao Flavours & Fragrances Co. Ltd. Class A Beijing Thunisoft Corp. Ltd. Class A	443,944 987,673	3,455 3,449
	Dazhong Transportation Group Co. Ltd. Class B	10,955,524	3,449
	CSSC Offshore & Marine Engineering Group Co. Ltd.		
	Class A	887,320	3,444
	China National Chemical Engineering Co. Ltd. Class A	4,344,380	3,441
	China Galaxy Securities Co. Ltd. Class A	1,946,400	3,424
	Hengdian Group DMEGC Magnetics Co. Ltd. Class A	1,624,300	3,420
	China BlueChemical Ltd. Class H	24,039,479	3,419
	Jiangsu Hengshun Vinegar Industry Co. Ltd. Class A	1,139,489	3,415
	Leo Group Co. Ltd. Class A	7,161,500	3,397
	China TransInfo Technology Co. Ltd. Class A	1,021,000	3,391
	Guangdong South New Media Co. Ltd. Class A	261,595	3,391
	Shenzhen YUTO Packaging Technology Co. Ltd. Class A	765,580	3,389
	Xinjiang Goldwind Science & Technology Co. Ltd. Class A	1,951,158	3,381
	BBMG Corp. Class A DaShenLin Pharmaceutical Group Co. Ltd. Class A	7,510,491 238,658	3,381 3,377
	Shaanxi International Trust Co. Ltd. Class A	6,349,200	3,365
	China Foods Ltd.	9,816,535	3,361
	Shanying International Holding Co. Ltd. Class A	7,334,600	3,358
	Ningxia Baofeng Energy Group Co. Ltd. Class A	2,201,805	3,354
	BTG Hotels Group Co. Ltd. Class A	1,289,188	3,340
	Guangdong Golden Dragon Development Inc. Class A	1,623,300	3,339
	Aerospace CH UAV Co. Ltd.	942,400	3,338
	China High Speed Transmission Equipment Group Co.	0 12, 100	0,000
	Ltd.	4,494,545	3,335
	Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	908,341	3,335
	Oceanwide Holdings Co. Ltd. Class A	5,398,646	3,322
	Tongling Nonferrous Metals Group Co. Ltd. Class A	10,214,006	3,316
	Bank of Jiangsu Co. Ltd. Class A	3,688,973	3,313
	Guangzhou Restaurant Group Co. Ltd. Class A	598,000	3,309
	China Eastern Airlines Corp. Ltd. Class A	4,818,300	3,309
	YaGuang Technology Group Co. Ltd. Class A	1,596,000	3,309
	Xiamen C & D Inc. Class A	2,631,400	3,296
	Beijing Capital Development Co. Ltd. Class A	3,570,413	3,294
	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	2.216.422	2 200
	Class B Groopland Hong Kong Holdings Ltd	3,316,433	3,290
	Greenland Hong Kong Holdings Ltd. Tigniin Capital Environmental Protection Group Co. Ltd.	10,105,037	3,285
	Tianjin Capital Environmental Protection Group Co. Ltd. Class A	3,261,275	3,278
	KingClean Electric Co. Ltd. Class A	603,671	3,276
	Central China Securities Co. Ltd. Class A	4,251,200	3,277
	Huagong Tech Co. Ltd. Class A	934,400	3,258
	Truagony 1001 00. Ltu. Olass A	334,400	3,230

			Market Value
		Shares	(\$000)
	China National Accord Medicines Corp. Ltd. Class B	1,141,349	3,251
	China Lilang Ltd.	5,128,561	3,249
	Bright Dairy & Food Co. Ltd. Class A	1,399,048	3,243
	Shenzhen Airport Co. Ltd. Class A	2,707,600	3,234
	Beijing-Shanghai High Speed Railway Co. Ltd. Class A	3,877,900	3,234
	Consun Pharmaceutical Group Ltd.	8,179,741	3,228
	Suning Universal Co. Ltd. Class A	7,020,792	3,214
	Guangzhou Yuexiu Financial Holdings Group Co. Ltd.	1 071 507	2.210
	Class A Shenzhen Everwin Precision Technology Co. Ltd. Class A	1,371,537 894,954	3,210 3,210
*	Outoutiao Inc. ADR		
*	Fangda Carbon New Material Co. Ltd. Class A	1,489,877	3,203 3,202
	Tianjin Guangyu Development Co. Ltd. Class A	3,409,545 3,395,090	3,202
*	Baozun Inc. Class A	265,323	3,198
	Huafa Industrial Co. Ltd. Zhuhai Class A	3,291,100	3,197
	Ourpalm Co. Ltd. Class A	3,270,675	3,190
	Bank of Chengdu Co. Ltd. Class A	2,059,727	3,187
	Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A	2,736,500	3,107
	Qingdao TGOOD Electric Co. Ltd. Class A	972,118	3,178
	Wuxi Taiji Industry Co. Ltd. Class A	2,073,900	3,158
	JNBY Design Ltd.	2,899,430	3,158
	Shanghai Lujiazui Finance & Trade Zone Development Co.	2,000,400	3,130
	Ltd. Class A	1,833,283	3,152
	Shanghai Flyco Electrical Appliance Co. Ltd. Class A	406,746	3,152
	Myhome Real Estate Development Group Co. Ltd.		-, -
	Class A	5,710,105	3,148
	ORG Technology Co. Ltd. Class A	3,725,300	3,136
	Jiajiayue Group Co. Ltd. Class A	732,305	3,136
*,2,3	Tianhe Chemicals Group Ltd.	20,635,827	3,114
	Maccura Biotechnology Co. Ltd. Class A	402,215	3,112
	BGI Genomics Co. Ltd. Class A	139,290	3,110
	Grandblue Environment Co. Ltd. Class A	823,936	3,081
	Zhuzhou Hongda Electronics Corp. Ltd. Class A	428,300	3,079
	Chinadive Watersports Inc. Class A	347,836	3,077
	Hainan Poly Pharm Co. Ltd. Class A	486,076	3,073
	Guangshen Railway Co. Ltd. Class H	18,374,909	3,062
*,1	Suncity Group Holdings Ltd.	31,148,708	3,061
	Newland Digital Technology Co. Ltd. Class A	1,293,597	3,061
	Longshine Technology Group Co. Ltd. Class A	1,223,456	3,058
	Beijing North Star Co. Ltd. Class A	8,484,081	3,047
	Hangzhou Oxygen Plant Group Co. Ltd. Class A	705,100	3,039
	Shenzhen Sunlord Electronics Co. Ltd. Class A	786,200	3,035
	Shenzhen Infogem Technologies Co. Ltd. Class A	897,300	3,029
*	China Communications Construction Co. Ltd. Class A	2,715,418	3,005
	Beijing Shougang Co. Ltd. Class A	5,470,795	3,002
	Xiamen International Airport Co. Ltd. Class A Shandong Linglong Tyre Co. Ltd. Class A	1,148,458	3,002
	Xiamen Tungsten Co. Ltd. Class A	669,616 1,489,291	2,998 2,996
	Yuan Longping High-tech Agriculture Co. Ltd. Class A	1,191,900	2,990
	Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	6,967,877	2,981
	Blue Sail Medical Co. Ltd. Class A	836,703	2,979
	Shenzhen Megmeet Electrical Co. Ltd. Class A	591,625	2,978
*	China Tianying Inc. Class A	4,535,600	2,972
	STO Express Co. Ltd. Class A	1,406,847	2,967
	TangShan Port Group Co. Ltd. Class A	8,262,200	2,965
	Beijing United Information Technology Co. Ltd.	198,650	2,962
	Accelink Technologies Co. Ltd. Class A	630,500	2,962
	Ninestar Corp. Class A	678,614	2,959
*,1	CAR Inc.	9,227,797	2,955
	Xingda International Holdings Ltd.	11,464,290	2,953
	ChemPartner PharmaTech Co. Ltd. Class A	988,746	2,949
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		Shares	Market Value (\$000)
	Huolinhe Opencut Coal Industry Corp. Ltd. of Inner		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Mongolia Class A	2,032,104	2,943
	Anhui Expressway Co. Ltd. Class A	3,701,933	2,938
	Zheshang Securities Co. Ltd. Class A	1,317,647	2,937
	Zhejiang Kaishan Compressor Co. Ltd. Class A	1,262,949	2,926
	CSSC Offshore & Marine Engineering Group Co. Ltd.		
	Class H	2,975,622	2,916
	Zhejiang Tianyu Pharmaceutical Co. Ltd. Class A	206,995	2,914
*	Dongfang Electric Corp. Ltd. Class H	4,172,460	2,911
	Berry Genomics Co. Ltd. Class A	389,750	2,910
	China Fangda Group Co. Ltd. Class B	6,962,407	2,904
	Shenzhen Kingdom Sci-Tech Co. Ltd. Class A	1,087,882	2,892
	Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A	1,522,987	2,891
	Suofeiya Home Collection Co. Ltd. Class A	682,900	2,883
*	CCOOP Group Co. Ltd. Class A	6,493,800	2,876
	Shanghai Construction Group Co. Ltd. Class A	6,316,000	2,872
	Bluefocus Intelligent Communications Group Co. Ltd.	0,310,000	2,072
	Class A	2,796,800	2,871
	Haohua Chemical Science & Technology Co. Ltd. Class A	858,600	2,867
	Shanxi Lu'an Environmental Energy Development Co.	333,533	2,007
	Ltd. Class A	3,252,416	2,863
	Wangsu Science & Technology Co. Ltd. Class A	2,448,200	2,854
	Ingenic Semiconductor Co. Ltd. Class A	271,146	2,853
	Zhuzhou Kibing Group Co. Ltd. Class A	2,077,100	2,851
	Dalian Port PDA Co. Ltd. Class A	10,073,065	2,846
	Guangzhou Automobile Group Co. Ltd. Class A	1,414,440	2,842
	Chinese Universe Publishing & Media Group Co. Ltd.		
	Class A	1,639,680	2,837
	Anhui Jinhe Industrial Co. Ltd. Class A	665,473	2,833
	B-Soft Co. Ltd. Class A	1,450,350	2,832
	Cinda Real Estate Co. Ltd. Class A	4,545,101	2,831
1,2	China Everbright Greentech Ltd.	7,125,584	2,830
	YanTai Shuangta Food Co. Ltd. Class A	1,293,900	2,824
	China Baoan Group Co. Ltd. Class A	2,486,564	2,820
	Quectel Wireless Solutions Co. Ltd. Class A	102,947	2,819
	Chongqing Department Store Co. Ltd. Class A	523,100	2,818
	Datang International Power Generation Co. Ltd. Class A	8,457,511	2,810
	Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A	1,571,500	2,802
	Yunda Holding Co. Ltd. Class A	971,502	2,799
	China Resources Double Crane Pharmaceutical Co. Ltd.	1 400 054	2.702
	Class A Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	1,482,954	2,793
*	Datong Coal Industry Co. Ltd. Class A	459,000 3,972,817	2,790 2,788
	Shenzhen World Union Group Inc. Class A	3,477,580	2,786 2,784
		6,387,090	2,784 2,782
	Beijing Capital Co. Ltd. Class A Shanghai Shibei Hi-Tech Co. Ltd. Class B	7,669,845	2,762
	Harbin Electric Co. Ltd. Class H	9,752,569	2,776
	Haisco Pharmaceutical Group Co. Ltd. Class A	822,263	2,772
	China Zheshang Bank Co. Ltd. Class A	4,658,200	2,770
	Guangxi Guiguan Electric Power Co. Ltd. Class A	4,169,684	2,776
	Zhejiang Juhua Co. Ltd. Class A	2,766,046	2,762
	Tianjin 712 Communication & Broadcasting Co. Ltd.	2,700,040	2,702
	Class A	428,400	2,759
	Shanghai Haixin Group Co. Class B	8,440,893	2,757
	Wanxiang Qianchao Co. Ltd. Class A	3,144,530	2,754
	Chaowei Power Holdings Ltd.	7,998,642	2,753
	Jiangxi Copper Co. Ltd. Class A	1,239,201	2,748
	Jizhong Energy Resources Co. Ltd. Class A	5,185,876	2,747
*,1,2	Ascletis Pharma Inc.	7,604,000	2,746
	Fullshare Holdings Ltd.	135,092,319	2,739
	Guizhou Panjiang Refined Coal Co. Ltd. Class A	3,045,100	2,732

		Shares	Market Value (\$000)
	Universal Scientific Industrial Shanghai Co. Ltd. Class A	834,400	2,732
	Tangshan Jidong Cement Co. Ltd. Class A	1,213,900	2,727
	Guangzhou Zhujiang Brewery Co. Ltd. Class A	1,856,296	2,724
	INESA Intelligent Tech Inc. Class B	5,608,286	2,717
	5I5J Holding Group Co. Ltd. Class A	4,985,381	2,714
	ENN Ecological Holdings Co. Ltd. Class A	1,412,962	2,713
	Boya Bio-pharmaceutical Group Co. Ltd. Class A	484,484	2,707
	Central China Real Estate Ltd.	5,031,000	2,707
*	Visionox Technology Inc. Class A	1,387,572	2,705
	Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd. Class A	4,450,500	2,704
	GEM Co. Ltd. Class A	3,747,720	2,698
	Harbin Boshi Automation Co. Ltd. Class A	1,481,525	2,694
	Guangdong HEC Technology Holding Co. Ltd. Class A	3,161,367	2,692
1	Siasun Robot & Automation Co. Ltd. Class A	1,342,140	2,687
'	Colour Life Services Group Co. Ltd. Hubei Biocause Pharmaceutical Co. Ltd. Class A	5,542,970 3,584,591	2,685 2,670
	Sinotrans Ltd. Class A	4,361,621	2,663
	Shennan Circuits Co. Ltd. Class A	164,454	2,659
	Beijing Global Safety Technology Co. Ltd. Class A	476,403	2,645
	Shanghai Tunnel Engineering Co. Ltd. Class A	3,167,720	2,643
*	Hi Sun Technology China Ltd.	24,237,195	2,641
	Xiamen Meiya Pico Information Co. Ltd. Class A	776,920	2,637
	Ningxia Jiaze New Energy Co. Ltd. Class A	5,747,912	2,636
	COSCO SHIPPING Development Co. Ltd. Class A	8,426,872	2,633
	Luenmei Quantum Co. Ltd. Class A	1,324,670	2,618
	China Aerospace Times Electronics Co. Ltd. Class A	2,638,600	2,611
	Jiangxi Bank Co. Ltd. Class H	6,109,882	2,601
*,1	Qudian Inc. ADR	1,939,283	2,599
	Chengzhi Co. Ltd. Class A	1,338,807	2,596
	CECEP Solar Energy Co. Ltd. Class A	3,841,400	2,591
	Inner Mongolia MengDian HuaNeng Thermal Power Corp.	0.744.070	0.504
	Ltd. Class A	6,711,676	2,581
	Estun Automation Co. Ltd. Class A Leyard Optoelectronic Co. Ltd. Class A	776,600	2,576 2,575
	Shanghai Jin Jiang Capital Co. Ltd. Class H	2,411,000 18,462,915	2,575 2,574
	IKD Co. Ltd. Class A	1,263,068	2,562
	China Shineway Pharmaceutical Group Ltd.	4,058,696	2,555
	Shenzhen Tagen Group Co. Ltd. Class A	2,488,145	2,546
	Betta Pharmaceuticals Co. Ltd. Class A	158,600	2,546
	Rongan Property Co. Ltd. Class A	6,524,400	2,541
	NSFOCUS Technologies Group Co. Ltd. Class A	918,384	2,538
	Better Life Commercial Chain Share Co. Ltd. Class A	1,500,400	2,533
	Hebei Hengshui Laobaigan Liquor Co. Ltd. Class A	1,332,400	2,533
	Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	636,062	2,532
	Anhui Expressway Co. Ltd. Class H	5,264,227	2,528
*	Guangzhou Shangpin Home Collection Co. Ltd. Class A	270,881	2,525
-	Pangang Group Vanadium Titanium & Resources Co. Ltd.	8,480,205	2,525
	Class A Shenzhen Sunline Tech Co. Ltd. Class A	763,600	
	Zhejiang Weiming Environment Protection Co. Ltd.	703,000	2,523
	Class A	769,881	2,519
	Hangzhou Silan Microelectronics Co. Ltd. Class A	1,112,000	2,512
	Beibuwan Port Co. Ltd. Class A	1,678,540	2,510
	Shenzhen Gas Corp. Ltd. Class A	2,279,200	2,509
	Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A	2,331,800	2,508
	Central China Securities Co. Ltd. Class H	14,212,320	2,501
	Shandong Airlines Co. Ltd. Class B	3,375,395	2,495
3	Sinoma International Engineering Co. Class A	2,254,900	2,494
	Caitong Securities Co. Ltd. Class A	1,295,000	2,491
*	China Modern Dairy Holdings Ltd.	18,672,908	2,490
	Tianjin ZhongXin Pharmaceutical Group Corp. Ltd. Class A	1,039,768	2,490

		Shares	Market Value (\$000)
1,2	Everbright Securities Co. Ltd. Class H	3,057,656	2,487
	Tianjin Chase Sun Pharmaceutical Co. Ltd. Class A	3,008,577	2,481
	Tech-Bank Food Co. Ltd. Class A	1,135,000	2,478
	Bethel Automotive Safety Systems Co. Ltd. Class A	473,300	2,477
*	Fangda Special Steel Technology Co. Ltd. Class A	2,707,939	2,476
	Shanghai Huayi Group Co. Ltd. Class B	5,069,375	2,461
	Zhejiang Yasha Decoration Co. Ltd. Class A	1,832,192	2,457
	Zhejiang Wanliyang Co. Ltd. Class A	1,407,625	2,454
	Sinochem International Corp. Class A	3,135,403	2,452
	China World Trade Center Co. Ltd. Class A	1,331,900	2,452
*	Guizhou Xinbang Pharmaceutical Co. Ltd. Class A CGN New Energy Holdings Co. Ltd.	2,558,500 18,557,020	2,450 2,448
	Shenzhen H&T Intelligent Control Co. Ltd. Class A	970,400	2,445
	Beijing Aosaikang Pharmaceutical Co. Ltd. Class A	1,006,570	2,445
	Red Star Macalline Group Corp. Ltd. Class A	1,755,964	2,444
	Inner Mongolia First Machinery Group Co. Ltd. Class A	1,505,246	2,443
	CGN Power Co. Ltd. Class A	5,977,400	2,441
	Pingdingshan Tianan Coal Mining Co. Ltd. Class A	3,129,100	2,440
	Zhejiang Xianju Pharmaceutical Co. Ltd. Class A	1,059,000	2,433
	Zhejiang Hailiang Co. Ltd. Class A	2,070,200	2,430
	Markor International Home Furnishings Co. Ltd. Class A	3,208,900	2,428
	Yusys Technologies Co. Ltd. Class A	444,300	2,410
*	Polaris Bay Group Co. Ltd. Class A	1,368,100	2,406
	Zhejiang Orient Financial Holdings Group Co. Ltd. Class A	2,313,752	2,402
	Changsha Jingjia Microelectronics Co. Ltd. Class A	264,087	2,396
	Mayinglong Pharmaceutical Group Co. Ltd. Class A	747,925	2,381
	Beijing Strong Biotechnologies Inc. Class A	709,100	2,369
*	Taiji Computer Corp. Ltd. Class A	590,191	2,368
_	Yunnan Aluminium Co. Ltd. Class A	2,874,000	2,364
*	Toly Bread Co. Ltd. Class A	247,525	2,354
	Sinopec Oilfield Service Corp. Class H Shandong Hi-speed Co. Ltd. Class A	37,902,225 2,606,100	2,353 2,353
	Yang Quan Coal Industry Group Co. Ltd. Class A	3,328,900	2,353
	Sai Micro Electronics Inc. Class A	576,074	2,349
1	Wisdom Education International Holdings Co. Ltd.	7,217,256	2,348
	Luthai Textile Co. Ltd. Class B	4,550,005	2,343
	Valiant Co. Ltd. Class A	895,900	2,342
	Yantai Changyu Pioneer Wine Co. Ltd. Class A	474,231	2,342
	Hengdian Entertainment Co. Ltd. Class A	986,552	2,340
	Opple Lighting Co. Ltd. Class A	522,256	2,340
	Xinxing Ductile Iron Pipes Co. Ltd. Class A	4,292,700	2,331
	Jiangsu Nhwa Pharmaceutical Co. Ltd. Class A	991,800	2,329
	MLS Co. Ltd. Class A	1,281,465	2,329
	Zhejiang Crystal-Optech Co. Ltd. Class A	1,215,683	2,321
*	GCL System Integration Technology Co. Ltd. Class A Chengdu Kanghong Pharmaceutical Group Co. Ltd.	4,486,200	2,316
4.6	Class A	364,543	2,315
1,3	China ZhengTong Auto Services Holdings Ltd.	17,136,544	2,314
	Chengdu Xingrong Environment Co. Ltd. Class A	3,107,600	2,312
	Zhejiang Huace Film &TV Co. Ltd. Class A	2,106,300	2,309
	Shenzhen Jinjia Group Co. Ltd. Class A	1,719,268 1,721,000	2,307
	PCI-Suntek Technology Co. Ltd. Class A Suzhou TFC Optical Communication Co. Ltd. Class A	1,721,000 258,002	2,307
	Zhefu Holding Group Co. Ltd. Class A	3,099,050	2,290 2,289
	Ming Yang Smart Energy Group Ltd. Class A	3,099,050 943,400	2,289
	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.		
*	Class A Kama Co. Ltd. Class B	938,609 5,954,452	2,281 2,277
	China Meheco Co. Ltd. Class A	5,954,452 1,011,864	2,277 2,277
*,1	Hanergy Thin Film Power Group Ltd.	84,704,000	2,277
	Trainorgy Trial Fill IT Owor Group Eta.	04,704,000	2,210

			Market Value
		Shares	(\$000)
	Beijing Sanju Environmental Protection & New Material		
	Co. Ltd. Class A	2,076,461	2,275
*	Chongqing Iron & Steel Co. Ltd. Class A	10,602,174	2,267
	Hubei Xingfa Chemicals Group Co. Ltd. Class A	1,346,800	2,266
	China Machinery Engineering Corp. Class H	11,757,836	2,264
	Guosheng Financial Holding Inc. Class A	1,706,600	2,263
	Sichuan Expressway Co. Ltd. Class A	4,583,792	2,261
	Sieyuan Electric Co. Ltd. Class A	706,200	2,260
* 0	Xinyangfeng Agricultural Technology Co. Ltd. Class A	1,251,100	2,260
*,3	China Huiyuan Juice Group Ltd.	8,667,863	2,258
	Tangshan Sanyou Chemical Industries Co. Ltd. Class A	2,159,100	2,252
	Shanghai AtHub Co. Ltd. Class A	216,036	2,250
	Jinduicheng Molybdenum Co. Ltd. Class A	2,640,500	2,241
	CQ Pharmaceutical Holding Co. Ltd. Class A	2,776,601	2,226
	Jiangsu Provincial Agricultural Reclamation & Development Corp.	1,147,700	2,222
	Zhengzhou Coal Mining Machinery Group Co. Ltd.	1,147,700	2,222
	Class A	1,438,600	2,221
	Huafu Fashion Co. Ltd. Class A	2,169,524	2,220
	Bestsun Energy Co. Ltd. Class A	2,893,580	2,218
	Bluedon Information Security Technology Co. Ltd. Class A	1,807,000	2,213
*	Saurer Intelligent Technology Co. Ltd. Class A	2,892,400	2,210
	Wolong Electric Group Co. Ltd. Class A	1,207,000	2,207
	Sichuan Expressway Co. Ltd. Class H	10,159,954	2,204
	Dongjiang Environmental Co. Ltd. Class A	1,606,081	2,197
	Goldcard Smart Group Co. Ltd.	962,337	2,196
	China National Accord Medicines Corp. Ltd. Class A	294,518	2,190
	Jinneng Science&Technology Co. Ltd. Class A	1,184,780	2,190
*	Yunnan Tin Co. Ltd. Class A	1,628,773	2,186
	Guizhou Bailing Group Pharmaceutical Co. Ltd. Class A	1,681,036	2,184
	Zhongyuan Environment-Protection Co. Ltd. Class A		
	(XSEC)	2,033,000	2,184
	Shanghai AJ Group Co. Ltd. Class A	1,820,100	2,183
	Chengtun Mining Group Co. Ltd. Class A	2,587,600	2,182
	Victory Giant Technology Huizhou Co. Ltd. Class A	697,400	2,179
	Anhui Hengyuan Coal Industry & Electricity Power Co.		
	Ltd. Class A	2,976,996	2,177
	Jack Sewing Machine Co. Ltd. Class A	512,661	2,173
	Anhui Kouzi Distillery Co. Ltd. Class A	263,500	2,160
	Nanjing Securities Co. Ltd. Class A	1,154,700	2,159
	Norinco International Cooperation Ltd. Class A	1,988,765	2,158
	Shandong Chenming Paper Holdings Ltd. Class H	5,416,312	2,156
	Offshore Oil Engineering Co. Ltd. Class A	3,393,100	2,149
	Fujian Funeng Co. Ltd. Class A	1,881,042	2,145
	Shanghai Highly Group Co. Ltd. Class B	3,984,298	2,143
	Huapont Life Sciences Co. Ltd. Class A Guangxi Wuzhou Zhongheng Group Co. Ltd. Class A	2,753,900	2,143
		4,510,300	2,142
	Dashang Co. Ltd. Class A Shanghai Environment Group Co. Ltd. Class A	632,143	2,138
	Sansteel Minguang Co. Ltd. Fujian Class A	1,285,355 2,166,200	2,136 2,132
	Beijing SL Pharmaceutical Co. Ltd. Class A	1,279,100	2,132
	China Publishing & Media Co. Ltd. Class A (XSSC)	2,810,940	2,130
	Shenzhen Yinghe Technology Co. Ltd. Class A	495,774	2,125
	Hebei Chengde Lolo Co. Class A	2,067,568	2,122
	Guangdong Shirongzhaoye Co. Ltd. Class A	2,179,636	2,120
	Shanghai Jinjiang International Industrial Investment Co.	2,170,000	۷,۱۷
	Ltd. Class B	3,032,667	2,116
	Guangshen Railway Co. Ltd. Class A	6,262,200	2,116
	Nanjing Hanrui Cobalt Co. Ltd. Class A	221,100	2,107
	Xinjiang Tianshan Cement Co. Ltd. Class A	946,300	2,106
	CSG Holding Co. Ltd. Class A	2,357,232	2,103
		-,	,

			Market Value
		Shares	(\$000)
*	Zhejiang Narada Power Source Co. Ltd. Class A	875,700	2,102
	Shanghai Industrial Urban Development Group Ltd.	22,515,429	2,099
	Sichuan Languang Development Co. Ltd. Class A	2,840,500	2,097
	Fujian Star-net Communication Co. Ltd. Class A	583,533	2,093
	Luxi Chemical Group Co. Ltd. Class A	1,389,800	2,090
*	Tunghsu Optoelectronic Technology Co. Ltd. Class A	5,093,500	2,084
	Zhejiang Conba Pharmaceutical Co. Ltd. Class A	2,768,600	2,076
	Shanghai Sinyang Semiconductor Materials Co. Ltd.		
	Class A	289,600	2,072
	Anhui Xinhua Media Co. Ltd. Class A	2,690,572	2,064
	Titan Wind Energy Suzhou Co. Ltd. Class A	1,925,600	2,063
	Henan Shenhuo Coal & Power Co. Ltd. Class A	2,705,300	2,062
	Hubei Dinglong Co. Ltd. Class A	930,100	2,058
	Shanghai Pudong Road & Bridge Construction Co. Ltd.		
	Class A	2,152,739	2,053
	Beijing Orient National Communication Science &		
	Technology Co. Ltd. Class A	1,132,500	2,052
	Hytera Communications Corp. Ltd. Class A	1,923,100	2,050
	CPMC Holdings Ltd.	4,644,365	2,048
	Zhongshan Public Utilities Group Co. Ltd. Class A	1,629,130	2,046
	Eastern Communications Co. Ltd. Class B	4,633,259	2,037
	Beijing Jetsen Technology Co. Ltd. Class A	2,641,000	2,030
	Inspur Software Co. Ltd. Class A	830,942	2,020
	Dazhong Transportation Group Co. Ltd. Class A	3,833,170	2,017
	Amoy Diagnostics Co. Ltd. Class A	160,350	2,017
	Shaan Xi Provincial Natural Gas Co. Ltd. Class A	2,108,173	2,013
*,1	National Agricultural Holdings Ltd.	13,075,708	2,007
	Westone Information Industry Inc. Class A	725,289	2,005
	China International Marine Containers Group Co. Ltd.	, 20,200	2,000
	Class A	1,130,700	2,005
	Avic Heavy Machinery Co. Ltd. Class A	933,000	2,005
	Shanghai Ganglian E-Commerce Holdings Co. Ltd.	000,000	2,000
	Class A	200,540	2,001
	Shanghai Mechanical & Electrical Industry Co. Ltd.	200,010	2,00.
	Class A	708,016	1,999
	Shanghai Shyndec Pharmaceutical Co. Ltd. Class A	1,320,173	1,995
	Zhejiang Medicine Co. Ltd. Class A	932,500	1,992
	Tus Environmental Science & Technology Development	002,000	.,002
	Co. Ltd. Class A	1,808,193	1,983
	First Tractor Co. Ltd. Class H	5,140,956	1,974
	China Merchants Land Ltd.	13,605,717	1,974
	Shenzhen Hepalink Pharmaceutical Group Co. Ltd.	10,000,717	1,071
	Class A	663,300	1,973
	Dalian Huarui Heavy Industry Group Co. Ltd. Class A	3,784,079	1,969
	Beijing GeoEnviron Engineering & Technology Inc. Class A	924,597	1,966
	Shanxi Coking Co. Ltd. Class A	2,606,778	1,966
	China CYTS Tours Holding Co. Ltd. Class A	1,332,630	1,963
*	Inner Mongolia Yuan Xing Energy Co. Ltd. Class A	6,310,030	1,963
	Qingdao Port International Co. Ltd. Class A	2,300,020	1,963
	Huafon Microfibre Shanghai Technology Co. Ltd. Class A		
	Shandong Denghai Seeds Co. Ltd. Class A	1,871,663	1,953
		763,100	1,953
	Sinofert Holdings Ltd.	21,881,479	1,952
	Sichuan Hebang Biotechnology Co. Ltd. Class A	9,723,900	1,949
	Shanghai Baosight Software Co. Ltd. Class A	205,093	1,948
	Xi'an Triangle Defense Co. Ltd. Class A	416,900	1,939
	Zhejiang Jinke Culture Industry Co. Ltd. Class A	3,069,749	1,936
	Shenzhen Suntak Circuit Technology Co. Ltd. Class A	771,400	1,935
*	Montnets Rongxin Technology Group Co. Ltd. Class A	829,900	1,928
	Beijing Ultrapower Software Co. Ltd. Class A	2,293,000	1,923
	Sunflower Pharmaceutical Group Co. Ltd. Class A	828,295	1,921
	Xiamen Xiangyu Co. Ltd. Class A	2,140,901	1,916
	Beijing SuperMap Software Co. Ltd. Class A	616,302	1,914

		Shares	Market Value (\$000)
	Changhai Vinatia Madical Ca. Ltd. Class A		
	Shanghai Kinetic Medical Co. Ltd. Class A Shenzhen Tellus Holding Co. Ltd. Class A	676,000 673,535	1,913 1,910
	Hangzhou Shunwang Technology Co. Ltd. Class A	769,100	1,910
	Lao Feng Xiang Co. Ltd. Class A	276,928	1,904
	Liaoning Wellhope Agri-Tech JSC Ltd. Class A	1,027,583	1,899
	CCS Supply Chain Management Co. Ltd. Class A	2,156,724	1,890
	Hangjin Technology Co. Ltd. Class A	648,200	1,882
	Suzhou Anjie Technology Co. Ltd. Class A	631,821	1,880
	Hexing Electrical Co. Ltd. Class A	872,520	1,878
	CGN Nuclear Technology Development Co. Ltd. Class A	1,423,328	1,876
	Anhui Zhongding Sealing Parts Co. Ltd. Class A	1,134,080	1,873
	CNOOC Energy Technology & Services Ltd. Class A	5,421,800	1,873
	Shenzhen Ysstech Info-tech Co. Ltd. Class A	985,400	1,871
*,3	Xinjiang Zhongtai Chemical Co. Ltd. Class A	2,446,400	1,867
,5	Mingfa Group International Co. Ltd. Henan Rebecca Hair Products Co. Ltd. Class A	7,645,063 4,316,813	1,864 1,862
	Doushen Beijing Education & Technology Inc. Class A	4,316,613 882,195	1,858
	Beijing Forever Technology Co. Ltd. Class A	1,005,200	1,853
	CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A	2,224,000	1,851
	Sailun Group Co. Ltd. Class A	2,501,964	1,850
	Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A	1,210,050	1,849
	Jiuzhitang Co. Ltd. Class A	1,487,501	1,849
	Zhejiang Hangmin Co. Ltd. Class A	2,327,533	1,848
	Long Yuan Construction Group Co. Ltd. Class A	1,547,300	1,831
	Air China Ltd. Class A	1,803,100	1,831
	China Minmetals Rare Earth Co. Ltd. Class A	1,031,300	1,828
	Chow Tai Seng Jewellery Co. Ltd. Class A Changchun Faway Automobile Components Co. Ltd.	495,834	1,826
	Class A	1,034,850	1,823
	KPC Pharmaceuticals Inc. Class A	1,315,200	1,823
	Inspur International Ltd. Zhejiang Yankon Group Co. Ltd. Class A	7,699,635 3,091,751	1,821 1,817
	Xiamen Intretech Inc. Class A	206,600	1,817
	Jiangsu Expressway Co. Ltd. Class A	1,322,273	1,810
	Shanghai Tongji Science & Technology Industrial Co. Ltd. Class A	1,428,600	1,812
	AECC Aero-Engine Control Co. Ltd. Class A	677,500	1,811
	Wuhan Jingce Electronic Group Co. Ltd. Class A	243,061	1,807
	Zhejiang Jiemei Electronic & Technology Co. Ltd. Class A	467,660	1,806
*	Lier Chemical Co. Ltd. Class A	604,502	1,799
	Sichuan Haite High-tech Co. Ltd. Class A	810,000	1,796
	Guangdong Marubi Biotechnology Co. Ltd. Class A	193,285	1,793
	Wuhan Department Store Group Co. Ltd. Class A	919,300	1,792
	Kunwu Jiuding Investment Holdings Co. Ltd. Class A	511,416	1,792
	Guangdong Tapai Group Co. Ltd. Class A	908,509	1,786
	Bluestar Adisseo Co. Class A	955,212	1,785
	Shenzhen Agricultural Products Group Co. Ltd. Class A	1,688,300	1,781
	Shanghai 2345 Network Holding Group Co. Ltd. Class A Dare Power Dekor Home Co. Ltd. Class A	4,403,821 743,266	1,780 1,779
	Anhui Korrun Co. Ltd. Class A	387,100	1,779
	Bank of Zhengzhou Co. Ltd. Class A	3,251,249	1,773
	DBG Technology Co. Ltd. Class A	835,742	1,773
	Guangxi Liuzhou Pharmaceutical Co. Ltd. Class A	503,777	1,766
	Hangxiao Steel Structure Co. Ltd. Class A	2,830,940	1,763
	Zhejiang Runtu Co. Ltd. Class A	1,313,612	1,758
	Sichuan Shuangma Cement Co. Ltd. Class A	897,700	1,757
	Jiangsu Kanion Pharmaceutical Co. Ltd. Class A	926,479	1,747
	Shenghe Resources Holding Co. Ltd. Class A	1,771,600	1,745
	Jiangsu Etern Co. Ltd. Class A	1,855,476	1,745
	Focused Photonics Hangzhou Inc. Class A	857,962	1,736
	Henan Zhongyuan Expressway Co. Ltd. Class A	3,416,840	1,736

		Market Value
	Shares	(\$000)
* Hubei Kaile Science & Technology Co. Ltd. Class A	937,120	1,735
* Jilin Electric Power Co. Ltd. Class A	2,994,700	1,735
Henan Yuguang Gold & Lead Co. Ltd. Class A	2,430,400	1,735
Shanxi Blue Flame Holding Co. Ltd. Class A	1,481,143	1,734
Dongjiang Environmental Co. Ltd. Class H	2,444,727	1,732
Luoniushan Co. Ltd. Class A	1,206,200	1,729
Digital China Information Service Co. Ltd. Class A	663,402	1,729
Shenzhen Heungkong Holding Co. Ltd. Class A *-3 GDS Holdings Ltd. Class A	5,652,412	1,726
abo Holalingo Eta. Glaco / t	165,410	1,726
* Shenzhen Neptunus Bioengineering Co. Ltd. Class A Biem.L.Fdlkk Garment Co. Ltd. Class A	2,838,700	1,714
	663,840	1,714
* Shang Gong Group Co. Ltd. Class B	4,558,802	1,704
* Beijing Centergate Technologies Holding Co. Ltd. Class A	1,547,920	1,703
Guangxi Guidong Electric Power Co. Ltd. Class A	3,001,735	1,702
Reader Technology Co. Ltd. Class A	442,200	1,698
Qingdao Eastsoft Communication Technology Co. Ltd. Class A	604,500	1,697
	467,994	1,696
Shandong Buchang Pharmaceuticals Co. Ltd. Class A Yantai Tayho Advanced Materials Co. Ltd. Class A	785,700	1,695
Beijing VRV Software Corp. Ltd. Class A	1,740,000	1,687
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Eternal Asia Supply Chain Management Ltd. Class A Guangdong Zhongsheng Pharmaceutical Co. Ltd. Class A	2,312,797 908,900	1,686 1,686
Jiangling Motors Corp. Ltd. Class A	563,978	1,682
Shenzhen SDG Information Co. Ltd. Class A	1,134,940	1,681
Beijing Cisri-Gaona Materials & Technology Co. Ltd.	1,134,940	1,001
Class A	531,900	1,681
Gansu Shangfeng Cement Co. Ltd. Class A	511,000	1,679
Sonoscape Medical Corp. Class A	434,961	1,678
Sichuan Yahua Industrial Group Co. Ltd. Class A	867,500	1,676
* Guangdong Huatie Tongda High-speed Railway	007,000	1,070
Equipment Corp. Class A	1,959,644	1,675
Hunan Aihua Group Co. Ltd. Class A	443,397	1,674
Xuji Electric Co. Ltd. Class A	792,700	1,673
COFCO Capital Holdings Co. Ltd. Class A (XSEC)	1,166,584	1,672
Sinopec Shanghai Petrochemical Co. Ltd. Class A	3,379,500	1,671
Shenzhen Anche Technologies Co. Ltd. Class A	261,310	1,671
Hainan Strait Shipping Co. Ltd. Class A	1,247,201	1,670
CITIC Guoan Information Industry Co. Ltd. Class A	4,337,000	1,669
SGIS Songshan Co. Ltd. Class A	2,641,700	1,661
CMST Development Co. Ltd. Class A	2,484,006	1,657
Holitech Technology Co. Ltd. Class A	2,496,700	1,656
China Merchants Expressway Network & Technology	,,	,
Holdings Co. Ltd. Class A	1,612,724	1,652
Jointo Energy Investment Co. Ltd. Hebei Class A	2,005,400	1,649
Shenzhen Desay Battery Technology Co. Class A	224,000	1,643
Sichuan Road & Bridge Co. Ltd. Class A	2,447,650	1,633
Bright Real Estate Group Co. Ltd. Class A	4,158,124	1,629
Anhui Sun-Create Electronics Co. Ltd. Class A	280,139	1,628
Tianjin Capital Environmental Protection Group Co. Ltd.		
Class H	4,094,869	1,619
Beijing North Star Co. Ltd. Class H	8,057,234	1,615
Shanghai Rongtai Health Technology Corp. Ltd. Class A	334,023	1,605
Visual China Group Co. Ltd. Class A	722,800	1,599
Lakala Payment Co. Ltd. Class A	313,700	1,598
Wuhan Fingu Electronic Technology Co. Ltd. Class A	691,800	1,596
Qinhuangdao Port Co. Ltd. Class A	4,200,900	1,595
Chengdu Hongqi Chain Co. Ltd. Class A	1,373,333	1,594
Befar Group Co. Ltd. Class A	2,010,540	1,592
Konfoong Materials International Co. Ltd. Class A	177,500	1,582
Grinm Advanced Materials Co. Ltd. Class A	769,100	1,582
Hoshine Silicon Industry Co. Ltd. Class A	350,480	1,577

	Shares	Market Value (\$000)
Shenzhen FRD Science & Technology Co. Ltd.	480,001	1,576
Konka Group Co. Ltd. Class A	1,805,300	1,575
Shandong Yisheng Livestock & Poultry Breeding Co. Ltd. Class A	969,213	1,571
Shenzhen Kinwong Electronic Co. Ltd. Class A	327,260	1,568
Fujian Longking Co. Ltd. Class A YGSOFT Inc. Class A	1,029,193 1,257,751	1,553 1,553
Hunan Dakang International Food & Agriculture Co. Ltd.		
Class A	4,494,000	1,553
Gansu Qilianshan Cement Group Co. Ltd. Class A Shenzhen Sinovatio Technology Co. Ltd. Class A	716,700 139,169	1,552 1,548
Tahoe Group Co. Ltd. Class A	2,755,045	1,547
Qingling Motors Co. Ltd. Class H	8,675,822	1,546
Beijing Watertek Information Technology Co. Ltd. Class A	1,738,600	1,546
Jiangsu Guotai International Group Co. Ltd. Class A	1,665,784	1,544
LianChuang Electronic Technology Co. Ltd. Class A	1,018,209	1,536
Nanjing Iron & Steel Co. Ltd. Class A	3,445,146	1,535
Guizhou Gas Group Corp. Ltd. Class A	922,760	1,528
Huazhu Group Ltd. (XHKG) Xiamen ITG Group Corp. Ltd. Class A	36,104 1,525,600	1,528 1,527
Suzhou New District Hi-Tech Industrial Co. Ltd. Class A	2,122,700	1,527
Global Top E-Commerce Co. Ltd. Class A	1,788,800	1,521
Xinfengming Group Co. Ltd. Class A	997,669	1,520
Beijing Tongtech Co. Ltd. Class A	297,514	1,520
Wasion Holdings Ltd.	6,518,748	1,517
GCI Science & Technology Co. Ltd. Class A	677,700	1,516
Shijiazhuang Changshan BeiMing Technology Co. Ltd.	4 400 700	4.545
Class A Do-Fluoride Chemicals Co. Ltd. Class A	1,483,786 683,200	1,515 1,508
Greattown Holdings Ltd. Class A	1,908,900	1,500
Fujian Torch Electron Technology Co. Ltd. Class A	207,900	1,499
Loncin Motor Co. Ltd. Class A	2,636,049	1,498
Shanghai Zijiang Enterprise Group Co. Ltd. Class A	2,385,503	1,496
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd.	0.400.040	1 101
Class H	3,163,919	1,494
CSSC Science & Technology Co. Ltd. Class A Impro Precision Industries Ltd.	855,700 5,130,000	1,492 1,492
China Merchants Port Group Co. Ltd. Class A	662,174	1,492
Sino-Platinum Metals Co. Ltd. Class A	462,900	1,483
Xinhua Winshare Publishing & Media Co. Ltd. Class A	948,552	1,482
Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A	1,090,300	1,481
Sinopec Oilfield Service Corp. Class A	5,612,900	1,478
Eoptolink Technology Inc. Ltd. Class A (XSHE)	165,620	1,476
Guocheng Mining Co. Ltd. Class A	935,164	1,475
Shandong Xinchao Energy Corp. Ltd. Class A Shandong New Beiyang Information Technology Co. Ltd.	6,321,900	1,475
Class A	1,050,100	1,468
Hand Enterprise Solutions Co. Ltd. Class A	1,033,200	1,461
China Zhonghua Geotechnical Engineering Group Co. Ltd.	.,,,,,,,,	.,
Class A	2,923,602	1,461
Sunward Intelligent Equipment Co. Ltd. Class A	1,229,308	1,460
Shenzhen Grandland Group Co. Ltd. Class A	2,976,528	1,456
Shanghai Maling Aquarius Co. Ltd. Class A	1,051,400	1,451
Hubei Jumpcan Pharmaceutical Co. Ltd. Class A Shanghai Industrial Development Co. Ltd. Class A	439,117 1,905,100	1,451 1,445
Unilumin Group Co. Ltd. Class A	988,377	1,445
Anhui Construction Engineering Group Co. Ltd. Class A	2,456,887	1,443
Sumavision Technologies Co. Ltd. Class A	1,780,100	1,439
Shanghai Dazhong Public Utilities Group Co. Ltd. Class A	2,253,200	1,424
Vatti Corp. Ltd. Class A	1,062,500	1,423
Rainbow Digital Commercial Co. Ltd. Class A	1,152,092	1,416

Jiangau Hoperun Software Co. Ltd. Class A 28,800 1,412				Market Value
Carriel Group Co. Ltd. Class A 1.141,812 1.412 1.412 1.4112 1.4			Shares	(\$000)
Genimous Technology Co. Ltd. Class A				
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Culsos C				
Class A			1,338,800	1,388
Ningbo Sanxing Medical Electric Co. Ltd. Class A			1,412,000	1,387
Kunshan Kersen Science & Technology Co. Ltd. Class A 1,672,000 1,371 Liuzhou Iron & Steel Co. Ltd. Class A 1,673,001 1,366 Class A 1,973,061 1,366 Class A 1,527,300 1,352 Chian Eiber Optic Network System Group Ltd. 1,527,300 1,352 Chian Aluminum International Engineering Corp. Ltd. 2,579,200 1,347 Class A 1,777,072 1,346 Chongring Zongshen Power Machinery Co. Ltd. Class A 1,777,072 1,346 Chongring Zongshen Power Machinery Co. Ltd. Class A 1,334 1,334 North Huajin Chemical Industries Co. Ltd. Class A 908,584 1,334 North Huajin Chemical Industries Co. Ltd. Class A 1,334,399 1,225 Bengang Steel Plates Co. Ltd. Class A 561,100 1,319 Yantal Zhenghah Magnelic Material Co. Ltd. Class A 890,000 1,319 Yantal Zhenghah Magnelic Material Co. Ltd. Class A 263,200 1,315 China Harzone Industry Corp. Ltd. Class A 1,082,988 1,304 China Harzone Industry Corp. Ltd. Class A 1,082,988 1,304 Shanghai Greencourt		Shanghai Belling Co. Ltd. Class A	596,900	1,383
Realcan Pharmacountical Group Co. Ltd. Class A 1,371 1,371		Ningbo Sanxing Medical Electric Co. Ltd. Class A	1,304,200	1,374
Liuzhou Iron & Steel Co. Ltd. Class A			572,200	1,372
Changzhou Tronly New Electronic Materials Co. Ltd. Class A 527,300 1,351 China Fliber Optic Network System Group Ltd. China Aluminum International Engineering Corp. Ltd. Class A 2,579,200 1,347 Bank of Oingdao Co. Ltd. Class A 1,777,072 1,346 Chongging Zongshen Power Machinery Co. Ltd. Class A 1,177,072 1,346 Chongging Zongshen Power Machinery Co. Ltd. Class A 1,134,995 1,345 Aerospace Hi-Tech Holdings Grp Ltd. Class A 1,334,990 90,8584 1,334 North Huajin Chemical Industries Co. Ltd. Class A 1,783,900 1,328 Bengang Steel Plates Co. Ltd. Class A 561,100 1,319 Youzu Interactive Co. Ltd. Class A 561,100 1,319 Yantai Zhenghai Magnetic Material Co. Ltd. Class A 561,00 1,319 Yantai Zhenghai Magnetic Material Co. Ltd. Class A 988,900 1,317 Beijing Jhong Ke San Huan High-Tech Co. Ltd. Class A 988,900 1,317 All Winner Technology Co. Ltd. Class A 263,200 1,315 China Harzone Industry Corp. Ltd. Class A 1,082,988 1,306 Renhe Pharmacy Co. Ltd. Class A 1,082,988 1,306 Hangshou Century Co. Ltd. Class A 1,082,988 1,306 Hangshou Century Co. Ltd. Class A 1,082,988 1,306 Shanghai Greencourt Investment Group Co. Ltd. Class B 4,903,627 1,298 Yotrio Group Co. Ltd. Class A 1,289,026 1,298 Yotrio Group Co. Ltd. Class A 1,289,026 1,298 Yotrio Group Co. Ltd. Class A 2,306,770 1,291 Oingdao Rural Commercial Bank Corp. Class A 2,306,770 1,291 Oingdao Rural Commercial Bank Corp. Class A 3,005,810 1,293 Walvey Commercial Co. Ltd. Class A 3,005,810 1,293 Yotrio Group Co. Ltd. Class A 3,005,810 1,293 Walvey Commercial Co. Ltd. Class A 3,005,810 1,293 Walvey Commercial Co. Ltd. Class A 3,005,810 1,293 Yotrio Group Co. Ltd. Class A 3,005,810 1,293 Yotrio Group Co. Ltd. Class A 3,005,810 1,293 Walvey Commercial Co. Ltd. Class A 3,005,810 1,293 Walvey Co. Ltd.			1,647,300	
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China Aluminum International Engineering Corp. Ltd. Class A 2,579,200 1,347 Bank of Gingdao Co. Ltd. Class A 1,777,072 1,346 Chongqing Zongshen Power Machinery Co. Ltd. Class A 1,174,995 1,345 Aerospace Hi-Tech Holdings Grp Ltd. Class A 908,864 1,334 North Huajin Chemical Industries Co. Ltd. Class A 1,178,3900 1,328 Bengang Steel Pletse Co. Ltd. Class A 7,334,999 1,325 Youzu Interactive Co. Ltd. Class A 8,000 1,319 Benjing Zhong Ke San Huan High-Tech Co. Ltd. Class A 8,000 1,319 Benjing Zhong Ke San Huan High-Tech Co. Ltd. Class A 968,900 1,317 All Winner Technology Co. Ltd. Class A 968,900 1,317 All Winner Technology Co. Ltd. Class A 769,875 1,312 ADAMA Ltd. Class A 769,875 1,312 ADAMA Ltd. Class A 1,082,988 1,306 Renhe Pharmacy Co. Ltd. Class A 1,364,500 1,303 Hangzhou Century Co. Ltd. Class A 1,364,500 1,303 Shanglah Greencourt Investment Group Co. Ltd. Class B 4,903,627 1,298 263 Network Communications Co. Ltd. Class A 2,208,300 1,293 Maoye Commercial Co. Ltd. Class A 2,208,770 1,291 Qingdao Rural Commercial Bank Corp. Class A 2,208,770 1,291 Qingdao Rural Commercial Bank Corp. Class A 1,289,325 1,286 Huizhou Speed Wireless Technology Co. Ltd. Class A 1,064,200 1,283 Guangxi Wuzhou Communications Co. Ltd. Class A 1,064,200 1,283 Shanghai Diesel Engine Co. Ltd. Class A 1,064,200 1,282 Guangxi Wuzhou Communications Co. Ltd. Class A 1,064,200 1,282 Guangxi Wuzhou Communications Co. Ltd. Class A 1,064,200 1,282 Guangxi Wuzhou Communications Co. Ltd. Class A 1,064,200 1,282 Guangxi Wuzhou Communications Co. Ltd. Class A 1,064,200 1,282 Guangxi Wuzhou Communications Co. Ltd. Class A 1,064,200 1,282 Guangxi Wuzhou Communications Co. Ltd. Class A 1,064,200 1,282 Guangxi Wuzhou Communications Co. Ltd. Class A 1,064,200 1,282 Guangxi Wuzhou Communications Co. Ltd. Class A 1,064,200 1,282 Guangxi Wuzhou Communications Co. Ltd. Class A 1,064,200 1,282 Guangxi Wuzhou Communications Co. Ltd. Class A 1,064,200 1,282 Guangxi Wuzhou Communications Co. Ltd. Class A 1,064,200 1,283 Hunan Gold Corp. Ltd. Class A 1,004,200 1,26	* 2		·	,
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		Mark Val
	Shares	(\$0
Jiangsu Changshu Rural Commercial Bank Co. Ltd. Class A	1,223,200	1,2
China Railway Tielong Container Logistics Co. Ltd.	1,223,200	1,2
Class A	1,656,230	1,2
Beijing UniStrong Science & Technology Co. Ltd. Class A	1,010,711	1,2
Zhejiang Yongtai Technology Co. Ltd. Class A	913,364	1,2
Tian Di Science & Technology Co. Ltd. Class A	2,695,445	1,2
Sino Wealth Electronic Ltd. Class A	238,663	1,2
Shanghai Phoenix Enterprise Group Co. Ltd. Class B	2,924,488	1,2
Juneyao Airlines Co. Ltd. Class A Shengda Resources Co. Ltd. Class A	757,030 584,000	1,2 1,2
Zheijang Garden Bio-Chemical High-tech Co. Ltd. Class A	576,391	1,2
Misho Ecology & Landscape Co. Ltd. Class A	1,049,900	1,
Fuan Pharmaceutical Group Co. Ltd. Class A	1,300,300	1,
Chongging Rural Commercial Bank Co. Ltd. Class A	1,783,900	1,
Bank of Xi'an Co. Ltd. Class A	1,549,151	1,
Xinjiang Communications Construction Group Co. Ltd.	,, -	,
Class A	621,900	1,1
Tianjin Port Development Holdings Ltd.	17,670,017	1,1
China High Speed Railway Technology Co. Ltd. Class A	2,937,113	1,1
China Publishing & Media Co. Ltd. Class A (XSHG)	1,550,950	1,1
Alpha Group Class A	1,216,000	1,
Xiamen Comfort Science & Technology Group Co. Ltd.	FF1 000	1 /
Class A Shanghai Runda Medical Technology Co. Ltd. Class A	551,000 557,000	1,1 1,1
Jinyuan EP Co. Ltd. Class A	974,442	1,
Chongging Dima Industry Co. Ltd. Class A	2,813,340	1,
Fujian Longma Environmental Sanitation Equipment Co.	2,010,040	1,
Ltd. Class A	376,840	1,1
Guangxi Liugong Machinery Co. Ltd. Class A	1,100,400	1,
Maanshan Iron & Steel Co. Ltd. Class A	3,004,861	1,1
Riyue Heavy Industry Co. Ltd. Class A	321,378	1,
Zhejiang Semir Garment Co. Ltd. Class A	923,919	1,1
Shenzhen Woer Heat-Shrinkable Material Co. Ltd. Class A	1,466,200	1,
China Oilfield Services Ltd. Class A	703,200	1,
Zhejiang Jingu Co. Ltd. Class A	916,512	1,
Electric Connector Technology Co. Ltd. Class A	203,048	1,
Kunming Yunnei Power Co. Ltd. Class A	1,198,700	1,
Jiangxi Wannianqing Cement Co. Ltd. Class A	531,890	1,
Risen Energy Co. Ltd. Class A Shenzhen Das Intellitech Co. Ltd. Class A	434,259 1,870,500	1,1 1,1
Fujian Aonong Biological Technology Group Inc. Ltd.	1,070,300	1,
Class A	544,141	1,
Canny Elevator Co. Ltd. Class A	694,100	1,
Nanfang Zhongjin Environment Co. Ltd. Class A	1,967,300	1,
Everbright Jiabao Co. Ltd. Class A	2,047,486	1,1
Eoptolink Technology Inc. Ltd. Class A (XSEC)	123,560	1,
China Nonferrous Metal Industry's Foreign Engineering &		
Construction Co. Ltd. Class A	1,705,200	1,0
Henan Pinggao Electric Co. Ltd. Class A	1,103,135	1,0
Shanghai Shibei Hi-Tech Co. Ltd. Class A	999,800	1,0
Grand Baoxin Auto Group Ltd.	8,798,970	1,0
Guangdong Shenglu Telecommunication Tech Co. Ltd. Class A	990,300	1,0
Tongding Interconnection Information Co. Ltd. Class A	1,459,101	1,0
Shanghai Shenda Co. Ltd. Class A	1,780,668	1,(
Transfar Zhilian Co. Ltd. Class A	1,335,868	1,0
JSTI Group Class A	980,380	1,0
Jiangsu Lihua Animal Husbandry Stock Co. Ltd. Class A	199,500	1,0
Shinva Medical Instrument Co. Ltd. Class A	427,779	1,0
Zhongshan Broad Ocean Motor Co. Ltd. Class A	1,802,100	1,0
Nanjing Xinjiekou Department Store Co. Ltd. Class A	675,300	1,0

			Market Value
		Shares	(\$000)
	Tongyu Communication Inc. Class A	342,458	1,037
	Wutong Holding Group Co. Ltd. Class A	1,377,500	1,032
	Guorui Properties Ltd.	9,319,715	1,024
	Skyworth Digital Co. Ltd. Class A	783,757	1,023
	Fujian Green Pine Co. Ltd. Class A Jiangxi Huangshanghuang Group Food Co. Ltd. Class A	305,400	1,020
	(XSEC)	326,200	1,019
	Guangdong Ellington Electronics Technology Co. Ltd.		
	Class A	836,800	1,015
	Western Region Gold Co. Ltd. Class A	493,100	1,013
	Jiangsu Zijin Rural Commercial Bank Co. Ltd. Class A	1,720,700	1,012
*	Wuhan P&S Information Technology Co. Ltd. Class A	1,088,100	1,011
	Beijing Jingxi Culture & Tourism Co. Ltd. Class A	1,063,900	1,010
	Sino GeoPhysical Co. Ltd. Class A	394,762	1,008
	Deppon Logistics Co. Ltd. Class A	471,800	1,007
	Nanjing Panda Electronics Co. Ltd. Class A	951,200	1,007
	Tibet Tianlu Co. Ltd. Class A	913,904 1,583,600	1,007
	Aotecar New Energy Technology Co. Ltd. Class A		1,007
*	Chongqing Water Group Co. Ltd. Class A ZJBC Information Technology Co. Ltd. Class A	1,287,900 1,259,438	1,005 1,001
*	Advanced Technology & Materials Co. Ltd. Class A	1,038,800	998
	Anhui Genuine New Materials Co. Ltd. Class A	181.700	998
	Sichuan Jiuyuan Yinhai Software Co. Ltd. Class A	314,760	995
	CSG Smart Science&Technology Co. Ltd. Class A	459,300	971
	Zhuhai Orbita Aerospace Science & Technology Co. Ltd.	455,500	371
	Class A	630,000	967
	Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class A	221,803	965
	First Tractor Co. Ltd. Class A	551,900	959
	Ningbo Yunsheng Co. Ltd. Class A	1,018,600	944
	Hangzhou Zhongheng Electric Co. Ltd. Class A	611,100	942
	Sichuan Tianyi Comheart Telecom Co. Ltd. Class A	296,900	938
*	Jilin Zixin Pharmaceutical Industrial Co. Ltd. Class A	1,759,300	927
	HY Energy Group Co. Ltd. Class A	930,868	908
	COFCO Capital Holdings Co. Ltd. Class A (XSHE)	631,200	905
_	Bohai Leasing Co. Ltd. Class A	2,368,400	900
	Rastar Group Class A	1,479,400	898
	FAWER Automotive Parts Co. Ltd. Class A	796,010	896
	Shandong Xiantan Co. Ltd. Class A (XSEC) Shenzhen Bauing Construction Holding Group Co. Ltd.	525,200	894
	Class A	1,503,300	889
	JC Finance & Tax Interconnect Holdings Ltd. Class A	668,600	873
	Shandong Minhe Animal Husbandry Co. Ltd. Class A	390,601	873
	Strait Innovation Internet Co. Ltd. Class A	848,000	870
	Hainan Ruize New Building Material Co. Ltd. Class A	990,300	870
	Shenzhen Center Power Tech Co. Ltd. Class A	356,820	870
	Wuhan DR Laser Technology Corp. Ltd. Class A	50,000	865
	Foshan Nationstar Optoelectronics Co. Ltd. Class A	574,900	860
	Xinyu Iron & Steel Co. Ltd. Class A	1,378,700	857
	Vats Liquor Chain Store Management JSC Ltd. Class A	202,300	857
	LingNan Eco&Culture-Tourism Co. Ltd. Class A	1,424,050	840
*	Tibet Summit Resources Co. Ltd. Class A	699,240	838
	Shenzhen Aisidi Co. Ltd. Class A	687,400	832
	China Bester Group Telecom Co. Ltd. Class A	397,200	825
	Suzhou Chunxing Precision Mechanical Co. Ltd. Class A	1,143,100	823
	Sichuan Teway Food Group Co. Ltd. Class A	84,000	822
	Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. Class A	948,100	821
	Shanghai Pret Composites Co. Ltd. Class A	948,100 366,600	82 I 810
	Shandong Xinhua Pharmaceutical Co. Ltd. Class A	524,300	804
	Tangrenshen Group Co. Ltd. Class A	685,400	802
*,2	Shimao Services Holdings Ltd.	372,447	797
	Charles Out vious Froidings Ltd.	J/2,44/	101

			Market Value
		Shares	(\$000)
	Hangzhou Dptech Technologies Co. Ltd. Class A Jiangxi Huangshanghuang Group Food Co. Ltd. Class A	121,900	779
	(XSHE)	248,000	775
	Easysight Supply Chain Management Co. Ltd. Class A	538,392	764
	Sou Yu Te Group Co. Ltd. Class A	2,258,100	763
	Jiangsu Huaxicun Co. Ltd. Class A Ajisen China Holdings Ltd.	698,300 5,853,295	743 742
	Shenyang Xingqi Pharmaceutical Co. Ltd. Class A	34,600	727
	China West Construction Group Co. Ltd. Class A	529,077	727
	HyUnion Holding Co. Ltd. Class A	726,300	717
*	Innuovo Technology Co. Ltd. Class A (XSEC)	873,000	714
	CTS International Logistics Corp. Ltd. Class A	667,560	702
	Henan Senyuan Electric Co. Ltd. Class A	934,500	694
	Qingdao Hanhe Cable Co. Ltd. Class A	1,110,930	686
	Shenzhen Kedali Industry Co. Ltd. Class A	66,800	676
	Shenzhen Beauty Star Co. Ltd. Class A	372,200	676
	Shenzhen Danbond Technology Co. Ltd. Class A	710,700	653
*,2	Haichang Ocean Park Holdings Ltd.	12,545,549	649
	JL Mag Rare-Earth Co. Ltd. Class A	109,500	633
	Goodbaby International Holdings Ltd.	4,879,685	621
	Feitian Technologies Co. Ltd. Class A Shandong Dawn Polymer Co. Ltd. Class A	159,600 150,000	620 610
	Xinjiang Machinery Research Institute Co. Ltd. Class A	903,806	605
*,3	Boshiwa International Holding Ltd.	2,777,000	602
*	Chongqing Iron & Steel Co. Ltd. Class H	6,603,201	598
*	Northeast Pharmaceutical Group Co. Ltd. Class A	739,238	596
	COFCO Biotechnology Co. Ltd. Class A	462,200	566
	Xi'an Tian He Defense Technology Co. Ltd. Class A	165,000	557
	Zhongyuan Environment-Protection Co. Ltd. Class A		
	(XSHE)	498,566	536
	Shenzhen Expressway Co. Ltd. Class A	409,548	535
*,1,3	Shandong Chenming Paper Holdings Ltd. Class A	659,200	519
*	China Fishery Group Ltd.	9,033,000 566,700	503
	Innuovo Technology Co. Ltd. Class A (XSHE) Beijing Philisense Technology Co. Ltd. Class A	555,500	463 454
	Fibocom Wireless Inc. Class A	49,900	439
	Phoenix Media Investment Holdings Ltd.	10,739,135	430
*,1	Ruhnn Holding Ltd. ADR	182,866	430
*	KuangChi Science Ltd.	8,737,605	418
*	Honghua Group Ltd.	16,305,737	411
2	Shandong Gold Mining Co. Ltd. Class H	166,800	395
	Xiamen International Port Co. Ltd. Class H	4,759,140	393
	Beijing Ctrowell Technology Corp. Ltd. Class A	167,300	353
	Shandong Xiantan Co. Ltd. Class A (XSHE)	196,500	335
*	China Animal Healthcare Ltd.	4,917,000	330
	Anhui Truchum Advanced Materials & Technology Co. Ltd.	220 000	221
	Class A Foshan Electrical & Lighting Co. Ltd. Class B	228,800 996,163	321 319
	Yanzhou Coal Mining Co. Ltd. Class A	218,100	294
	Xinjiang Xintai Natural Gas Co. Ltd. Class A	60,201	235
	Shanghai Phichem Material Co. Ltd. Class A	74,460	222
*,3	China Lumena New Materials Corp.	337,200	217
	Double Medical Technology Inc. Class A	15,700	216
*,2	China Metal Resources Utilization Ltd.	8,173,900	211
	361 Degrees International Ltd.	1,713,466	210
*,3	Hua Han Health Industry Holdings Ltd.	13,393,764	207
*,3	China Lumena New Materials Corp. Rights Exp.		
	12/23/2020	337,200	207
	Chongqing Zaisheng Technology Corp. Ltd. Class A	89,400	205
	Tianjin Development Holdings Ltd.	1,071,181	191

		Shares	Market Value (\$000)
	Guangxi Wuzhou Communications Co. Ltd. Class A		(4222)
	(XSHG)	350,600	185
	FinVolution Group ADR	87,980	179
	Zhongfu Information Inc. Class A	28,000	170
	Maoye International Holdings Ltd.	3,476,523	141
2	Ganfeng Lithium Co. Ltd. Class H	18,000	105
*	Shenzhen Wongtee International Enterprise Co. Ltd.		
*	Class B	452,795	84
*	Zai Lab Ltd.	537	45
*,3	EverChina International Holdings Co. Ltd.	187,249	5
,s *,3	China Forestry Holdings Co. Ltd.	3,050,000	_
,s *,1,3	Legend Holdings Corp. Rights Exp. 12/31/2020	453,983 16 FOE 800	_
*,1,3	Midas Holdings Ltd.	16,595,800	_
*,3	China Huishan Dairy Holdings Co. Ltd. Qunxing Paper Holdings Co. Ltd.	45,054,011	_
*,3	Trony Solar Holdings Co. Ltd.	1,573,000 1,562,000	_
*,3	Jiayuan International Group Ltd. Rights Exp. 01/31/2021	208,274	_
,0	Jiayuan international Group Eta. nights Exp. 01/31/2021	200,274	44,983,746
Colo	ombia (0.1%)		44,363,740
	Bancolombia SA ADR	1,335,597	34,044
	Ecopetrol SA	71,166,561	32,932
	Interconexion Electrica SA ESP	6,056,136	32,641
	Grupo de Inversiones Suramericana SA	3,816,071	19,818
	Bancolombia SA Preference Shares	2,929,131	18,542
	Grupo Energia Bogota SA ESP	28,245,720	17,515
	Bancolombia SA	2,479,096	15,693
	Grupo Argos SA	4,690,060	12,869
	Grupo Aval Acciones y Valores SA Preference Shares	52,409,642	12,052
*	Corp. Financiera Colombiana SA	1,430,087	9,607
	Banco Davivienda SA Preference Shares	1,438,327	9,339
	Cementos Argos SA	7,476,259	8,799
1	Ecopetrol SA ADR	603,103	5,579
	Grupo de Inversiones Suramericana SA Preference	077 505	4 001
*	Shares CEMEX Latam Holdings SA	977,595 2,307,473	4,221 1,911
	Grupo Aval Acciones y Valores SA ADR	2,307,473	1,104
	Grupo Avai Acciones y valores SA ADN	243,200	236.666
Czec	ch Republic (0.0%)		230,000
	CEZ A/S	2,469,513	46,739
*	Komercni banka A/S	1,213,193	24,635
2	Moneta Money Bank A/S	8,446,438	19,174
*	O2 Czech Republic A/S	810,804	7,616
	Philip Morris CR A/S	8,102	4,702
D			102,866
Deni	mark (1.5%) Novo Nordisk A/S Class B	24,485,783	1,561,352
	Vestas Wind Systems A/S	3,004,077	515,392
	DSV PANALPINA A/S	3,026,545	491,031
2	Orsted A/S	2,847,141	451,866
*	Genmab A/S	905,503	302,461
	Coloplast A/S Class B	2,007,948	293,649
	Carlsberg A/S Class B	1,483,582	187,853
	Novozymes A/S Class B	3,121,336	187,721
	Chr Hansen Holding A/S	1,574,580	158,891
	AP Moller - Maersk A/S Class B	90,840	145,583
	GN Store Nord A/S	1,994,225	143,578
*	Danske Bank A/S	10,138,842	135,126
	Pandora A/S	1,366,531	108,406
	AP Moller - Maersk A/S Class A	60,821	89,933
1	Ambu A/S Class B	2,564,670	77,788
		,,,,,,,	,, -3

			Market
		Shares	Value (\$000)
	Royal Unibrew A/S	761,962	74,298
	SimCorp A/S	612,161	73,015
	Tryg A/S	1,861,503	51,662
*,1	Demant A/S	1,618,027	51,086
*,2	Netcompany Group A/S	515,664	42,890
*	ROCKWOOL International A/S Class B ISS A/S	101,066 2,851,580	39,559 37,024
*	ALK-Abello A/S Class B	103,814	34,735
	Ringkjoebing Landbobank A/S	429,230	32,704
*	Jyske Bank A/S (Registered)	914,256	27,243
	H Lundbeck A/S	931,565	26,262
	Topdanmark A/S	651,311	25,505
*,1	Bavarian Nordic A/S	913,033	24,210
*	FLSmidth & Co. A/S	782,826	20,000
*	Zealand Pharma A/S	567,838	19,051
*	Dfds A/S	480,910	17,990
	Schouw & Co. A/S	180,453	15,714
~	Sydbank A/S	860,146	14,710
2	Scandinavian Tobacco Group A/S	978,986	13,828
	NKT A/S Alm Brand A/S	419,450 975,404	11,403 11,157
*	Spar Nord Bank A/S	1,119,091	9,642
*,1	Drilling Co. of 1972 A/S	340.253	6,428
	D/S Norden A/S	393,652	5,598
*	Nilfisk Holding A/S	388,693	5,330
	•	_	5,541,674
Egyp	ot (0.0%)		
	Commercial International Bank Egypt SAE	21,498,640	84,035
	Eastern Co. SAE	14,439,586	10,938
*	Egypt Kuwait Holding Co. SAE Egyptian Financial Group-Hermes Holding Co.	10,399,884 9,329,259	10,771 7,367
	Talaat Moustafa Group	13,381,602	5,177
	ElSewedy Electric Co.	10,769,055	5,039
	Telecom Egypt Co.	4,380,245	3,288
	Six of October Development & Investment	3,338,935	2,536
*	Palm Hills Developments SAE	26,241,478	2,215
	Oriental Weavers	5,410,594	2,149
	Medinet Nasr Housing	9,061,213	2,118
	Heliopolis Housing	4,658,353	1,877
*	Pioneers Holding for Financial Investments SAE	5,921,699	1,409
*	Alexandria Mineral Oils Co.	8,370,556	1,271
F:1-			140,190
Finia	and (0.8%) Kone OYJ Class B	5,930,516	472,147
	Nordea Bank Abp (XSTO)	48,220,505	361,908
	Neste OYJ	6,371,411	332,292
	Sampo OYJ Class A	7,711,648	291,010
*	Nokia OYJ	84,872,278	286,121
	UPM-Kymmene OYJ	8,029,422	226,903
	Stora Enso OYJ	8,912,590	130,061
	Fortum OYJ	6,636,426	124,742
	Elisa OYJ	2,203,185	108,328
	Kesko OYJ Class B	4,139,453	106,221
	Huhtamaki OYJ	1,443,728	70,523
	Orion OYJ Class B Metso Outotec OYJ	1,588,080	67,969 65,947
	Nokian Renkaat OYJ	9,354,823 2,097,402	65,947 64,449
	Kojamo OYJ	2,097,402 2,950,149	60,811
	Wartsila OYJ Abp	7,571,627	60,170
	Valmet OYJ	2,066,373	49,318
		, ,	-,

			Market
		Shares	Value (\$000)
	Konecranes OYJ Class A	1,148,837	36,148
	TietoEVRY OYJ (XHEL)	1,165,046	29,061
	Cargotec OYJ Class B	787,054	27,053
	Metsa Board OYJ	2,914,641	24,455
	Neles OYJ	1,705,595	22,840
	Kemira OYJ	1,563,277	19,313
	Sanoma OYJ	1,046,735	15,406
*,1	Uponor OYJ Outokumpu OYJ	752,613	14,032
, '	YIT OYJ	4,925,389 2,296,491	12,291 12,116
	Ahlstrom-Munksjo OYJ	525,475	11,002
1	Citycon OYJ	1,173,654	9,035
	TietoEVRY OYJ (XOSL)	322,882	8,016
	Raisio OYJ	1,663,958	5,909
	F-Secure OYJ	1,302,312	5,321
*,1	Finnair OYJ	9,958,356	4,247
	Nordea Bank Abp (CHIX)	470,554	3,544
	Oriola OYJ Class B	1,568,424	3,306
Fran	nce (5.7%)		3,142,015
	LVMH Moet Hennessy Louis Vuitton SE	3,770,629	1,767,474
	Sanofi	16,529,846	1,492,536
	TOTAL SE	36,719,953	1,112,494
	Schneider Electric SE	7,976,805	969,234
*	L'Oreal SA Loyalty Shares	2,718,112	878,454
*	Air Liquide SA Loyalty Shares	5,230,422	764,888
	Kering SA	1,123,771	679,113
*	Airbus SE	8,414,299	615,641
	BNP Paribas SA	16,422,958	572,747
*	Vinci SA EssilorLuxottica SA	7,025,733	554,928
*	Safran SA	4,454,195 4,881,393	549,910 514,889
	Danone SA	9,088,913	504,119
	Pernod Ricard SA	3,121,066	502,811
	AXA SA	29,104,045	467,391
	Hermes International	463,835	431,877
	Vivendi SA	12,082,917	348,755
	Dassault Systemes SE	1,983,410	338,192
	Orange SA	28,713,514	322,442
*	Engie SA	25,339,202	306,467
	Legrand SA	4,090,722	302,793
	STMicroelectronics NV (XPAR)	9,678,105	295,223
	L'Oreal SA	911,787	294,676
*	Cie Generale des Etablissements Michelin SCA	2,644,194	285,576
	Cie de Saint-Gobain Capgemini SE	7,317,293 2,375,364	285,034 274,278
	Teleperformance	890,197	267,222
	Air Liquide SA	1,804,189	263,842
	Edenred	3,721,242	173,462
*	Societe Generale SA	11,578,026	157,321
*,2	Worldline SA	2,122,552	157,210
*	Peugeot SA	8,382,696	150,588
*	Eurofins Scientific SE	183,438	146,075
*,1	Ingenico Group SA	1,004,664	144,446
	Veolia Environnement SA	7,714,102	143,580
	Sartorius Stedim Biotech	367,192	139,299
*	Carrefour SA	8,796,630	136,716
*	Credit Agricole SA	17,270,341	136,618
*	Alstom SA	2,971,481	132,764
	Ubisoft Entertainment SA	1,411,181	124,654

			Market
		Shares	Value (\$000)
	Publicis Groupe SA	3,302,917	114,751
	Valeo SA	3,687,390	111,549
	Bouygues SA	3,262,677	106,994
	Suez SA	5,753,694	105,335
	Arkema SA	1,032,535	101,126
	Gecina SA	812,490	100,865
*	Thales SA	1,546,486	100,770
2	Atos SE	1,447,709	98,901
2	Euronext NV	944,127	98,304
*	BioMerieux Getlink SE	650,039	96,790
*	Bureau Veritas SA	6,993,599 4,275,420	94,066 93,753
*	Eiffage SA	4,275,420 1,158,562	93,753 84,085
*	Orpea	749,305	74,844
*	Accor SA	2,763,448	70,435
*	Renault SA	2,838,721	70,303
1	Remy Cointreau SA	374,683	63,259
*	Electricite de France SA	5,229,788	60,702
*	SCOR SE	2,406,319	58,438
*,2	Amundi SA	875,195	57,406
	Bollore SA	15,357,710	55,050
*	Rexel SA	4,660,639	49,070
	Ipsen SA	533,522	48,593
*	SEB SA	288,212	46,839
	Rubis SCA	1,410,127	46,365
*	Faurecia SE	1,219,770	46,261
	Iliad SA	237,173	45,853
*	SOITEC	321,960	45,673
2	La Francaise des Jeux SAEM	1,205,774	45,231
	SES SA Class A FDR	5,523,067	44,115
	Covivio	733,933	43,706
	Aeroports de Paris	436,540	42,719
	TechnipFMC plc	7,125,050	39,288
*,1	Lagardere SCA	1,784,081	39,015
1	Wendel SE	430,204	37,230
1	Klepierre SA	2,933,063	37,162
1	Alten SA	447,343	35,818
*	Gaztransport Et Technigaz SA Eurazeo SE	341,202 674,061	32,707
*	Dassault Aviation SA	·	30,655
*	Natixis SA	36,507 12,984,314	30,544 30,243
	Electricite de France SA		30,050
	SPIE SA	2,588,930 1,903,622	29,957
*,1	Korian SA	1,027,233	28,940
	Eutelsat Communications SA	2,860,311	28,769
*	Elis SA (XPAR)	2,530,267	27,752
*	Sopra Steria Group	222,967	26,513
	ICADE	515,954	26,092
*	Sodexo SA	404,205	25,964
*	CNP Assurances	2,300,303	25,944
	Sodexo SA ACT Loyalty Shares	391,943	25,177
*	Nexans SA	469,918	22,820
	SEB SA	132,719	21,569
	Cie Plastic Omnium SA	894,985	20,367
	Sodexo SA	306,238	19,671
*,1	Casino Guichard Perrachon SA	872,151	19,647
	Nexity SA	691,325	19,410
*,1,2	1100011 6/1	352,947	18,905
	Societe BIC SA	393,492	18,849
*	JCDecaux SA	1,136,884	17,547
	Imerys SA	578,317	17,286

			Market Value
		Shares	(\$000)
	Trigano SA	117,808	15,641
	Albioma SA	324,367	15,122
*	Virbac SA	62,381	14,517
	IPSOS	542,291	13,329
2	ALD SA	1,173,357	12,638
*	Fnac Darty SA	257,370	11,055
	Sodexo SA Loyalty Shares 2020	168,646	10,833
*,1	Television Francaise 1	1,808,191	10,617
*	Rothschild & Co.	399,649	10,258
*	Coface SA	1,304,626	10,193
*	Metropole Television SA	913,403	10,033
*,1	Air France-KLM	2,982,812	9,777
*,1	Elis SA (XLON)	871,981	9,493
*,2	Maisons du Monde SA	689,697	9,228
*	Interparfums SA	200,693	9,129
1	Robertet SA	6,227	6,892
	Vicat SA	212,451	6,532
	Pharmagest Inter@ctive	62,738	6,440
*	CGG SA	10,982,131	6,189
	Quadient SA	474,586	6,185
2	Elior Group SA	1,603,806	6,049
*	Tarkett SA	492,313	5,964
	FFP	69,769	5,541
2	Verallia SA	193,886	5,399
	Beneteau SA	565,120	5,196
*	Mersen SA	197,687	5,129
*	SODEXO	70,660	4,539
	Bonduelle SCA	208,336	4,492
	Mercialys SA	919,616	4,404
	Vilmorin & Cie SA	78,698	4,112
*,1	Eramet SA	153,641	4,080
*	LISI	248,223	4,017
*	Manitou BF SA	200,506	3,970
	Derichebourg SA	1,281,135	3,763
	Carmila SA	461,501	3,569
*,1	Akka Technologies	181,421	3,317
*,2	X-Fab Silicon Foundries SE	757,059	2,818
	Guerbet	69,865	2,361
	Boiron SA	46,593	2,084
*	Albioma SA	42,824	1,997
*,1	DBV Technologies SA	681,373	1,970
	Jacquet Metals SA	162,222	1,874
	AKWEL	101,551	1,837
*,1	Vallourec SA	117,524	1,638
*,1,2	SMCP SA	399,966	1,566
	GL Events	190,355	1,551
1	Rallye SA	351,167	1,335
1,2	Europear Mobility Group	1,754,134	1,145
*,1	Etablissements Maurel et Prom SA	723,034	1,007
	Union Financiere de France BQE SA	35,082	751
*	Bourbon Corp.	175,437	751
	STMicroelectronics NV (MTAA)	15,281	466
*,1,3	Bourbon Corp.	94,216	403
	Technicolor SA (Registered)	117	_
Gern	many (5.3%)		21,114,977
GUII	SAP SE	17,011,583	1,814,875
	Siemens AG (Registered)	11,575,680	1,358,013
	Allianz SE (Registered)	6,287,823	1,107,629
*	adidas AG	2,916,002	866,359
	auluas AU	2,910,002	000,359

			Market Value
		Shares	(\$000)
	BASF SE	13,864,539	759,197
	Deutsche Telekom AG (Registered)	48,808,383	741,826
	Bayer AG (Registered)	14,909,035	700,584
	Deutsche Post AG (Registered)	14,839,535	657,955
	Daimler AG (Registered)	12,212,452	631,243
	Infineon Technologies AG	19,730,328	549,316
	Vonovia SE	8,572,322	547,459
	Muenchener Rueckversicherungs-Gesellschaft AG in		
	Muenchen (Registered)	2,109,524	494,424
	Deutsche Boerse AG	2,783,356	410,137
	Volkswagen AG Preference Shares	2,763,480	402,540
	RWE AG	9,646,484	356,995
	E.ON SE	33,108,516	344,798
	Bayerische Motoren Werke AG	4,895,604	334,560
*	Merck KGaA	1,976,630	292,801
	Deutsche Bank AG (Registered)	30,825,717	284,865
	Deutsche Wohnen SE	5,226,159	263,780
*,2	Henkel AG & Co. KGaA Preference Shares	2,644,937	257,380
, 2	Delivery Hero SE	2,176,103	249,804
	Symrise AG Class A Fresenius Medical Care AG & Co. KGaA	1,934,944	238,599
*,2	Zalando SE	3,056,322	233,387
,_	Fresenius SE & Co. KGaA	2,460,249 6,067,639	229,109 225,070
	Sartorius AG Preference Shares	525,897	222,602
	Continental AG	1,659,781	176,353
	Beiersdorf AG	1,516,475	158,789
	Brenntag AG	2,375,138	151,810
	LEG Immobilien AG	1,058,565	143,068
	MTU Aero Engines AG	811,318	138,672
	Henkel AG & Co. KGaA	1,518,269	137,257
	Hannover Rueck SE	920,905	133,828
1,2	Covestro AG	2,740,944	130,814
	HeidelbergCement AG	2,283,068	130,576
2	Scout24 AG	1,577,467	127,263
*	Siemens Energy AG	5,784,025	126,644
	Porsche Automobil Holding SE Preference Shares	2,358,255	126,337
*	Puma SE	1,383,914	121,152
	Knorr-Bremse AG	1,001,574	116,010
*	HelloFresh SE	2,165,560	115,721
*	TeamViewer AG	2,180,976	96,133
2	Siemens Healthineers AG	2,124,443	91,200
	GEA Group AG	2,542,556	84,677
	KION Group AG	1,083,617	84,436
1	Volkswagen AG	490,779	76,347
*	Commerzbank AG	16,020,547	75,830
	Carl Zeiss Meditec AG	569,277	73,556
*	Aroundtown SA	15,319,768	73,484
	Bechtle AG	424,631	72,916
	Evonik Industries AG	2,961,188	71,296
	LANXESS AG	1,295,043	65,682
1	FUCHS PETROLUB SE Preference Shares	1,205,111	62,029
*	Nemetschek SE	830,638	60,144
-	TAG Immobilien AG	1,952,630	57,543
*,1	United Internet AG (Registered)	1,604,286	56,260
, 1	Evotec SE	2,054,212	54,287
*	Uniper SE	1,722,426	51,448
	MorphoSys AG Gerresheimer AG	495,080	50,463
	Rheinmetall AG	482,863 659,513	48,540 48,200
	Bayerische Motoren Werke AG Preference Shares	794,149	48,200 41,060
*	Dialog Semiconductor plc	1,066,924	40,675
	Dialog Semiconductor pic	1,000,924	40,073

CITS Eventim AG & Co. KGAA				Market
Grand City Properties SA 1,729,716 33,826 Rational Flat State 51,867 38,903 1,900 1,9			Shares	Value (\$000)
Retinate AG	*	CTS Eventim AG & Co. KGaA	913,878	40,510
Aurubis AG		Grand City Properties SA	1,729,716	39,262
Deutsche Luthanas AG (Registered)				
al stra office REIFAG 7,51,5686 58,0029 Freenet AG 1,956,0877 34,562 11 thyssenkrupp AG 7,176,398 34,565 12 Freenews AG 1,883,736 31,039 14 Encaws AG 11,037 31,039 Hella GmBH & Cr. KGaA 710,274 31,039 Hella GmBH & Cr. KGaA 31,039 32,1931 30,288 Silfrone AG 333,279 27,738 31,039 15 Strone SE & Cr. KGaA 333,279 27,738 16 William AG 333,279 27,738 17 Strone SE & Cr. KGaA 333,278 27,738 18 Strone SE & Cr. KGaA 333,279 27,738 18 Strone SE & Cr. KGaA 333,279 27,738 18 Strone SE & Cr. KGaA 333,278 27,778 18 Strone SE & Cr. KGaA 333,278 27,778 18 Strone SE & Cr. KGaA 333,278 27,783 18 Strone SE & Cr. KGaA 333,278 27,743 18 Strone SE & Cr. KGaA 23,933 22,933 18 Strone SE & Cr. KGaA 10,277,673 25				
Fenent AG	*,1			
1** Hyssenkrupp AG 7,176,398 34,256 1** Hyssenkrupp AG 33,03 33,03 1** Encavis AG 11,588,736 31,303 1** Hella GmbH & Co. KGaA 17,074 31,013 2** Siltronic AG 335,766 30,228 3** Fleimann AG 383,278 29,030 1** Strone SE & Co. KGaA 383,272 27,753 3** Strone SE & Co. KGaA 383,272 27,753 3** Varta AG 220,035 27,666 3** Junglenirich AG Preference Shares 753,268 27,422 5** OSRAM Libit AG 484,83 26,893 1** ProSiebenSet: 1 Media SE 2,379,318 26,5693 1** Telefonica Deutschland Holding AG 2617,212 25,831				
1+ Hyopport SE 158,376 33,303 1+ Bella GmbH & Co. KGaA 170,274 31,039 1- Hella GmbH & Co. KGaA 371,037 397,636 30,728 Siltronic AG 321,931 30,468 30,728 Fileman AG 383,927 29,030 383,927 29,030 1- Stroeer SE & Co. KGaA 383,922 27,753 36,000 383,922 27,753 1- Varia AG 1976 Perference Shares 754,262 27,423 36,000 383,922 27,763 1- Varia AG 1976 Perference Shares 754,262 27,423 36,000 36,000 27,662 27,662 1- Varia AG 196 Perference Shares 27,763 36,838 27,032 36,654 26,654 26,654 26,654 27,032 36,564 27,032 36,654 27,033 36,564 27,032 36,564 27,032 36,564 27,032 36,564 27,032 36,564 28,141 27,056 311,2716 23,065 28,141 27,065 311,2716 23,065 28,141	* 1			
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New Work SE 40,340 10,525	*,1			
		New Work SE	40,340	10,525

			Market
		Shares	Value (\$000)
	KWS Saat SE & Co. KGaA	137,574	10,131
	Deutz AG	1,862,104	9,566
*	Salzgitter AG	611,270	8,893
	DIC Asset AG	749,875	8,631
1	Bilfinger SE	465,500	8,533
	Sixt SE Preference Shares	174,278	8,252
	Indus Holding AG	268,303	7,938
1	Schaeffler AG Preference Shares	1,238,012	7,539
*	Wacker Neuson SE	408,442	7,510
	Washtec AG	147,616	6,536
1	Draegerwerk AG & Co. KGaA Preference Shares	79,226	6,366
1	SMA Solar Technology AG	145,201	6,289
	Kloeckner & Co. SE	1,067,119	5,997
1	BayWa AG	176,267	5,448
	Hamburger Hafen und Logistik AG	324,640	5,442
	Deutsche Beteiligungs AG	155,436	5,061
1	Vossloh AG	138,352	5,053
	TUI AG (XETR)	1,278,422	5,019
	Wuestenrot & Wuerttembergische AG	280,283	4,661
	Takkt AG	435,052	4,623
1	ElringKlinger AG	450,723	4,558
1	TLG Immobilien AG	233,017	4,170
1	Koenig & Bauer AG	192,649	3,979
	CropEnergies AG	246,757	3,359
1	Draegerwerk AG & Co. KGaA	46,714	3,339
1	Corestate Capital Holding SA	182,738	2,657
	Hornbach Baumarkt AG	61,342	2,423
*,1	SGL Carbon SE	697,352	2,220
1	Bertrandt AG	62,527	2,144
Gree	ece (0.1%)		19,578,069
	Hellenic Telecommunications Organization SA	2,836,986	37,623
	OPAP SA	3,097,111	25,056
	JUMBO SA	1,673,395	23,455
	Mytilineos SA	1,858,987	20,396
*	Eurobank Ergasias Services & Holdings SA	40,624,404	13,585
*	Alpha Bank AE	22,035,937	11,214
	Hellenic Telecommunications Organization SA ADR	1,489,798	9,699
*	Public Power Corp. SA	1,653,458	9,286
*	National Bank of Greece SA	8,816,413	9,285
	Motor Oil Hellas Corinth Refineries SA	808,111	7,556
	Terna Energy SA	559,826	7,452
*	GEK Terna Holding Real Estate Construction SA	1,087,709	7,358
*	LAMDA Development SA	888,037	5,250
	Sarantis SA	455,619	4,495
	Holding Co. ADMIE IPTO SA	1,767,145	4,370
	Hellenic Petroleum SA	735,511	3,608
*	Piraeus Bank SA	4,585,216	3,527
*	Fourlis Holdings SA	901,972	3,483
*	Ellaktor SA	1,818,428	2,857
	Viohalco SA	789,226	2,587
*,3	FF Group	455,279	2,545
*	Hellenic Exchanges - Athens Stock Exchange SA	833,525	2,482
*	Aegean Airlines SA	379,767	1,176
	Athens Water Supply & Sewage Co. SA	145,112	1,125
*,3	Cyprus Popular Bank PCL	12,597,118	
ا مم	a Kona (2.1%)		219,470
HON	g Kong (2.1%) AIA Group Ltd.	183,437,218	1,745,804
	Hong Kong Exchanges & Clearing Ltd.	19,226,452	921,307
	. 5 3.19	10,220,102	02.,007

			Market Value
		Shares	(\$000)
	Sun Hung Kai Properties Ltd.	21,600,055	278,032
	Techtronic Industries Co. Ltd.	18,772,589	252,854
	CK Hutchison Holdings Ltd.	40,001,686	241,609
	Link REIT	31,651,647	241,561
	CLP Holdings Ltd.	24,998,611	230,351
	Hong Kong & China Gas Co. Ltd.	157,820,994	227,705
	Galaxy Entertainment Group Ltd. CK Asset Holdings Ltd.	32,219,991 40,169,399	212,928 186,526
	Hang Seng Bank Ltd.	11,072,809	170,588
	BOC Hong Kong Holdings Ltd.	54,925,206	152,554
	Jardine Matheson Holdings Ltd.	3,192,733	141,520
	Sands China Ltd.	36,750,811	128,981
	Power Assets Holdings Ltd.	20,840,789	107,324
	MTR Corp. Ltd.	21,455,149	106,316
	New World Development Co. Ltd.	22,122,775	105,623
2	WH Group Ltd.	129,346,309	101,877
	Wharf Real Estate Investment Co. Ltd.	25,352,011	97,574
	Hang Lung Properties Ltd.	31,195,401	75,945
	Lenovo Group Ltd.	116,780,253	73,323
2	Budweiser Brewing Co. APAC Ltd.	24,003,907	70,790
	Henderson Land Development Co. Ltd.	19,776,373	69,852
	Xinyi Glass Holdings Ltd. Hongkong Land Holdings Ltd.	31,545,594	69,275
*,2	ESR Cayman Ltd.	17,851,080 20,511,650	65,534 61,954
1	Sino Land Co. Ltd.	51,468,300	60,994
•	Jardine Strategic Holdings Ltd.	2,767,869	59,930
	Want Want China Holdings Ltd.	86,307,112	57,156
	AAC Technologies Holdings Inc.	10,621,581	55,831
	Tingyi Cayman Islands Holding Corp.	29,163,728	53,367
	Vitasoy International Holdings Ltd.	12,327,788	49,865
	Wharf Holdings Ltd.	23,480,617	48,607
	ASM Pacific Technology Ltd.	4,711,402	47,511
	Swire Pacific Ltd. Class A	10,265,400	46,812
	Minth Group Ltd.	11,033,916	45,658
	CK Infrastructure Holdings Ltd.	9,512,666	44,874
	Swire Properties Ltd.	16,319,503	43,793
	PCCW Ltd.	63,731,715	38,343
	Sun Art Retail Group Ltd. Bank of East Asia Ltd.	34,272,054 19,877,524	37,132 35,859
	Man Wah Holdings Ltd.	23,312,014	32,535
*	Wynn Macau Ltd.	22,660,090	31,308
	Hysan Development Co. Ltd.	9,745,307	31,069
	PRADA SpA	7,812,986	30,923
	SJM Holdings Ltd.	29,432,071	30,560
	Hang Lung Group Ltd.	13,445,177	29,846
	SITC International Holdings Co. Ltd.	18,605,555	28,739
	Chow Tai Fook Jewellery Group Ltd.	22,459,453	28,704
	NagaCorp Ltd.	23,505,668	24,313
2	JS Global Lifestyle Co. Ltd.	13,124,000	23,605
	Microport Scientific Corp.	6,678,152	23,595
* 0	Kerry Properties Ltd.	9,470,563	23,236
*,2	Samsonite International SA	20,240,432	20,648
2	BOC Aviation Ltd. Melco International Development Ltd.	3,307,990 12,500,673	20,484
	·		20,292
	HKBN Ltd. NWS Holdings Ltd.	11,415,272 22,059,356	19,775 19,364
	Kerry Logistics Network Ltd.	8,946,313	18,684
*,2	Razer Inc.	60,967,810	18,305
	Yue Yuen Industrial Holdings Ltd.	11,102,952	18,085
	Lee & Man Paper Manufacturing Ltd.	23,810,661	18,045
	Dairy Farm International Holdings Ltd.	4,781,870	18,013
	· · · · · · · · · · · · · · · · · · ·		•

			Market Value
		Shares	(\$000)
	ch Holdings Ltd.	2,592,332	17,200
	M China Holdings Ltd.	11,840,205	15,625
	na Grand Pharmaceutical & Healthcare Holdings Ltd.	18,924,239	15,404
	mpion REIT	31,323,607	15,178
IGG		13,547,862	14,665
	ted Energy Group Ltd.	107,948,630	14,656
	President China Holdings Ltd.	16,769,304	14,526
	ndale Properties & Investment Corp. Ltd.	88,820,627	13,795
	ngri-La Asia Ltd.	16,301,389	12,827
	Fook Holdings International Ltd.	4,898,476	11,978
	ccitane International SA	6,531,128	11,957
	gTen Networks Group Ltd.	268,495,398 4,337,087	11,669 11,512
	da International Holdings Ltd.	4,337,987	
	bao International Holdings Ltd.	11,795,878	10,696
	ng Kong Television Network Ltd. Inson Electric Holdings Ltd.	7,169,849 4,960,799	10,673 10,264
	S Comments		
	teer Automotive Group Ltd. nay Pacific Airways Ltd.	12,287,497 15,067,753	10,261 10,239
	t Pacific Co. Ltd.	32,840,379	10,239
	cong International Securities Group Ltd.	44,366,915	10,202
		4,366,915	9,973
	e de Coral Holdings Ltd. xiu REIT	20,865,441	9,632
	ific Basin Shipping Ltd.	60,036,839	8,770
	ry Sun Financial Group Ltd.	· · · ·	8,726
	y Suri Financial Group Etu. 1G Ltd.	182,712,000 36,245,852	8,596
	n Tak Holdings Ltd.	27,115,962	7,959
	ah International Holdings Ltd.	16,707,761	7,939
*,1,2 Xiab	ouxiabu Catering Management China Holdings Co.		
Lto	d. NeVision Holdings Ltd.	4,522,177	7,740
	ngyu Gas Holdings Ltd.	8,222,430 8,241,202	7,217 7,202
	Sheng International Holdings Ltd.	31,225,524	7,202
	ted Laboratories International Holdings Ltd.	8,186,572	7,137
	rngas China Co. Ltd.	14,831,098	6,737
	C Telecom International Holdings Ltd.	20,676,811	6,568
	ou Technologies Holdings Ltd.	15,464,351	6,536
	i On Land Ltd.	46,808,922	6,172
	la International Holdings Ltd.	5,998,000	6,146
	Hon Teng Ltd.	15,617,159	6,126
	light REIT	14,045,974	6,056
	erb Summit International Group Ltd.	32,112,957	6,048
	ne Partners Group Ltd.	13,687,568	5,998
	otai Junan International Holdings Ltd.	44,215,636	5,670
	style International Holdings Ltd.	7,106,138	5,581
	ECS Holdings Ltd.	8,590,295	5,384
	Sing Financial Holdings Ltd.	2,159,241	5,378
	l Holdings Group Ltd.	17,016,452	5,136
	guang Holdings Group Co. Ltd.	32,796,977	5,082
	ted Co. RUSAL International PJSC	13,090,440	5,058
² Asia	alnfo Technologies Ltd.	3,624,800	5,005
	fame Realty Holdings Ltd.	37,198,327	4,900
*,1 FIH	Mobile Ltd.	44,177,566	4,855
LVG	EM China Real Estate Investment Co. Ltd.	14,944,000	4,784
	ntage Holdings Corp.	10,776,000	4,747
	sperity REIT	16,436,105	4,664
	n Health International Medical Group Ltd.	51,896,341	4,602
	na Travel International Investment Hong Kong Ltd.	35,486,718	4,541
	mopolitan International Holdings Ltd.	25,016,000	4,464
CMI	BC Capital Holdings Ltd.	268,666,810	4,383
	East Consortium International Ltd.	13,743,174	4,065
	ific Textiles Holdings Ltd.	7,012,428	4,001

			Market Value
		Shares	(\$000)
	Chow Sang Sang Holdings International Ltd.	3,632,179	3,973
	C-Mer Eye Care Holdings Ltd.	5,740,000	3,881
	Road King Infrastructure Ltd.	3,226,490	3,837
1	Canvest Environmental Protection Group Co. Ltd.	8,801,479	3,743
	Dah Sing Banking Group Ltd.	4,252,324	3,659
1	Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	3,500,932	3,637
	Dynam Japan Holdings Co. Ltd.	3,361,180	3,445
* 0	Tongda Group Holdings Ltd.	60,176,615	3,270
*,3	Convoy Global Holdings Ltd.	147,589,460	3,179
	Texhong Textile Group Ltd.	4,100,630	3,156
	Chinese Estates Holdings Ltd.	6,027,892	3,039
•	Apollo Future Mobility Group Ltd.	54,249,707	3,010
	Hutchison Telecommunications Hong Kong Holdings Ltd.	19,634,218	2,942
	Television Broadcasts Ltd.	3,558,723	2,859
*	SmarTone Telecommunications Holdings Ltd.	5,152,643	2,780
	Esprit Holdings Ltd.	25,811,382	2,673
	Giordano International Ltd.	16,722,309	2,661
	Sun Hung Kai & Co. Ltd.	6,803,244	2,647
0	Oshidori International Holdings Ltd.	28,684,524	2,593
2	IMAX China Holding Inc.	1,504,528	2,445
_	Macau Legend Development Ltd.	17,992,139	2,440
^	Truly International Holdings Ltd.	21,275,678	2,424
2	Crystal International Group Ltd.	8,148,771	2,250
1	Sa Sa International Holdings Ltd.	14,887,114	2,137
	Lee's Pharmaceutical Holdings Ltd.	2,979,268	1,676
_	Digital Domain Holdings Ltd.	260,388,250	1,550
_	China LNG Group Ltd.	18,362,263	1,474
	New World Department Store China Ltd.	7,820,326	1,179
*,1	GCL New Energy Holdings Ltd.	74,187,129	1,095
	CITIC Resources Holdings Ltd.	27,232,891	1,075
* 4	Texwinca Holdings Ltd.	6,601,457	1,002
*,1	NewOcean Energy Holdings Ltd.	10,337,172	922
*,3	Camsing International Holding Ltd.	5,979,097	895
_	Glory Sun Land Group Ltd.	19,185,000	818
*,3	Lifestyle China Group Ltd.	6,024,156	795
-,3	Tech Pro Technology Development Ltd.	87,171,600	765
* 0	Singamas Container Holdings Ltd.	16,240,477	692
*,3	Brightoil Petroleum Holdings Ltd.	25,187,768	650
*	Emperor Capital Group Ltd.	39,638,624	637
*	G-Resources Group Ltd.	136,293,123	634
	Landing International Development Ltd.	21,932,901	613
	Swire Pacific Ltd. Class B	620,847	506
*,1,3	Henderson Investment Ltd.	11,821,355	466
, 1,3	Agritrade Resources Ltd.	42,522,625	455
*,3	Shenwan Hongyuan HK Ltd. China Baoli Technologies Holdings Ltd.	3,241,709	360
,0		26,288,361 2,037,425	336
	Dawnrays Pharmaceutical Holdings Ltd.		232
*,3	Emperor Watch & Jewellery Ltd. REALGOLD MINING	15,744,218 1,345,000	186
,0	NOVA Group Holdings Ltd. Class A		145
*,3	China Longevity Group Co. Ltd.	3,527,192	50
,0	China Longevity Group Co. Ltd.	1,027,000	7,985,522
Hung	ary (0.1%)		
*	OTP Bank Nyrt.	3,545,888	110,612
	Richter Gedeon Nyrt.	2,167,790	44,261
*	MOL Hungarian Oil & Gas plc	6,681,933	32,447
	Magyar Telekom Telecommunications plc	4,776,942	5,265
*,1	Opus Global Nyrt.	3,238,849	2,080
		_	194,665

		Market Value
	Shares	(\$000)
India (2.7%)		
Reliance Industries Ltd.	47,300,440	1,311,394
Infosys Ltd.	54,913,909	786,760
Housing Development Finance Corp. Ltd. Tata Consultancy Services Ltd.	26,442,516 14,202,004	686,005 511,847
Hindustan Unilever Ltd.	13,552,556	378,934
* Axis Bank Ltd.	34,612,050	229,430
HCL Technologies Ltd.	16,650,969	189,448
Maruti Suzuki India Ltd.	1,858,512	174,559
Bharti Airtel Ltd.	26,726,018	156,268
Asian Paints Ltd.	4,968,083	148,182
Bajaj Finance Ltd.	2,931,917	130,788
* ICICI Bank Ltd.	23,458,813	123,394
Sun Pharmaceutical Industries Ltd.	16,752,562	105,210
UltraTech Cement Ltd. ITC Ltd.	1,693,219 45,405,730	104,424 101,470
Nestle India Ltd.	399,652	92,498
Tech Mahindra Ltd.	7,617,252	83,874
Dr Reddy's Laboratories Ltd.	1,230,357	81,046
Mahindra & Mahindra Ltd.	10,071,204	80,626
*,2 HDFC Life Insurance Co. Ltd.	9,967,739	79,286
Larsen & Toubro Ltd.	6,322,982	79,222
Titan Co. Ltd.	5,023,385	79,064
Bharat Petroleum Corp. Ltd.	15,409,888	73,667
* Adani Green Energy Ltd. */2 Avenue Supermarts Ltd	5,985,356	69,133
*.2 Avenue Supermarts Ltd. Power Grid Corp. of India Ltd.	2,255,177 29,143,913	68,180 67,252
JSW Steel Ltd.	15,592,632	65,119
Wipro Ltd.	13,499,313	61,908
Hero MotoCorp Ltd.	1,638,750	61,826
Eicher Motors Ltd.	2,092,968	58,902
Divi's Laboratories Ltd.	1,387,186	58,786
* State Bank of India	22,914,847	58,383
*,2 SBI Life Insurance Co. Ltd.	5,539,597	57,466
Dabur India Ltd.	8,320,627	57,420
Cipla Ltd.	5,603,924	57,020
Adani Ports & Special Economic Zone Ltd. Bajaj Auto Ltd.	11,651,480 1,375,760	56,517 53,594
Grasim Industries Ltd.	5,052,573	53,046
Britannia Industries Ltd.	1,098,067	51,426
Godrej Consumer Products Ltd.	5,688,080	51,110
Info Edge India Ltd.	1,065,986	51,025
NTPC Ltd.	42,935,296	50,733
UPL Ltd.	8,299,990	50,710
*.2 ICICI Lombard General Insurance Co. Ltd.	2,951,452	49,193
*.2 Bandhan Bank Ltd.	12,257,135	47,661
Bajaj Finserv Ltd.	591,069	44,419
Aurobindo Pharma Ltd. Lupin Ltd.	4,078,774 3,450,314	42,506 42,311
Pidilite Industries Ltd.	1,972,172	41,764
Apollo Hospitals Enterprise Ltd.	1,455,815	41,616
Shree Cement Ltd.	140,592	41,149
Oil & Natural Gas Corp. Ltd.	46,239,470	40,483
Tata Consumer Products Ltd.	5,951,614	39,546
Ambuja Cements Ltd.	10,929,565	38,264
Havells India Ltd.	3,822,285	37,518
Hindalco Industries Ltd.	15,745,201	36,330
Indian Oil Corp. Ltd.	33,300,003	35,738
Coal India Ltd.	22,488,823	34,617
Marico Ltd. Vedanta Ltd.	7,009,980 25,867,051	33,755 33,460
vouanta Etu.	20,007,051	33,400

			Market
		Shares	Value (\$000)
	Jubilant Foodworks Ltd.	1,136,024	33,317
	Bharti Infratel Ltd.	13,307,946	33,298
	Zee Entertainment Enterprises Ltd.	12,727,803	32,236
	Tata Steel Ltd.	5,780,847	32,112
	Wipro Ltd. ADR	6,579,323	31,844
	Berger Paints India Ltd.	3,789,813	31,833
*	United Spirits Ltd.	4,514,037	30,702
*	Biocon Ltd.	5,316,307	28,945
	Indraprastha Gas Ltd.	5,265,255	28,590
*	Crompton Greaves Consumer Electricals Ltd.	6,892,425	27,833
	Petronet LNG Ltd.	8,857,951	27,594
	Piramal Enterprises Ltd.	1,607,556	27,349
	PI Industries Ltd.	913,170	27,055
	Shriram Transport Finance Co. Ltd.	2,854,360	26,687
*,2	InterGlobe Aviation Ltd.	1,503,539	26,537
*,2	ICICI Prudential Life Insurance Co. Ltd.	4,741,096	25,791
	Muthoot Finance Ltd.	1,504,698	24,982
*,2	AU Small Finance Bank Ltd.	2,381,085	24,914
*	Tata Motors Ltd.	13,918,300	24,751
	Trent Ltd.	2,740,402	24,371
	Hindustan Petroleum Corp. Ltd.	9,475,879	24,003
	Colgate-Palmolive India Ltd.	1,162,773	23,790
	Embassy Office Parks REIT	5,108,200	23,720
	Ipca Laboratories Ltd.	740,910	23,118
	Siemens Ltd.	1,349,698	23,073
	SBI Cards & Payment Services Ltd.	2,127,216	22,942
	Balkrishna Industries Ltd.	1,226,892	22,265
	Torrent Pharmaceuticals Ltd.	635,457	22,003
	Mphasis Ltd.	1,174,578	21,883
	Cadila Healthcare Ltd.	3,858,944	21,747
2	Page Industries Ltd.	80,312 695,928	21,743
_	HDFC Asset Management Co. Ltd.	•	21,119
	Motherson Sumi Systems Ltd. GAIL India Ltd.	14,761,762 18,113,926	21,007 20,699
	DLF Ltd.	9,573,249	20,699
	Dixon Technologies India Ltd.	158,977	19,962
	Adani Enterprises Ltd.	4,317,189	19,838
	Ashok Leyland Ltd.	18,004,575	19,129
	MRF Ltd.	20,826	18,347
2	Laurus Labs Ltd.	4,254,175	18,321
	Bharat Forge Ltd.	2,949,346	17,936
	Container Corp. of India Ltd.	3,372,597	17,765
2	Larsen & Toubro Infotech Ltd.	446,304	17,610
	Voltas Ltd.	1,797,532	17,093
	Atul Ltd.	210,473	17,055
*	Max Financial Services Ltd.	2,137,717	17,028
	Cholamandalam Investment & Finance Co. Ltd.	4,588,143	16,902
	Bosch Ltd.	105,694	16,524
	ACC Ltd.	740,277	16,458
*	IDFC First Bank Ltd.	39,880,107	16,419
*	Jindal Steel & Power Ltd.	6,250,304	16,199
	Natco Pharma Ltd.	1,311,626	15,926
2	Dr Lal PathLabs Ltd.	505,443	15,656
*	Federal Bank Ltd.	23,022,145	15,635
	Manappuram Finance Ltd.	7,354,588	15,408
	Escorts Ltd.	942,686	15,262
*	Mahindra & Mahindra Financial Services Ltd.	9,227,938	15,215
	LIC Housing Finance Ltd.	3,950,767	15,071
*	Vodafone Idea Ltd.	125,458,966	14,796
	REC Ltd.	10,587,267	14,685
	Alkem Laboratories Ltd.	407,543	14,480

			Market Value
		Shares	(\$000)
	SRF Ltd.	239,733	14,279
	Glenmark Pharmaceuticals Ltd.	2,158,341	13,820
2	RBL Bank Ltd.	5,867,701	13,765
	United Breweries Ltd.	1,089,078	13,606
*	GlaxoSmithKline Pharmaceuticals Ltd. Fortis Healthcare Ltd.	678,614 7,901,505	13,407 13,387
	NMDC Ltd.	7,901,505 12,020,584	13,367
	Pfizer Ltd.	193,095	12,984
	Whirlpool of India Ltd.	450,890	12,911
*	Godrej Properties Ltd.	918,484	12,811
	Bajaj Holdings & Investment Ltd.	411,526	12,802
	Bayer CropScience Ltd.	173,059	12,720
	Oracle Financial Services Software Ltd.	299,122	12,690
	Mindtree Ltd.	705,334	12,667
	Power Finance Corp. Ltd.	10,773,517	12,657
*	Rajesh Exports Ltd.	2,018,371	12,575
	Tata Communications Ltd.	996,966	12,552
*	Kansai Nerolac Paints Ltd.	1,777,074	12,331
	State Bank of India GDR Deepak Nitrite Ltd.	470,177 1,175,683	11,937 11,767
	Ramco Cements Ltd.	1,175,683	11,767
	TVS Motor Co. Ltd.	1,892,216	11,603
	AIA Engineering Ltd.	506,441	11,595
	Gujarat Gas Ltd.	2,897,353	11,594
	Bharat Electronics Ltd.	9,824,741	11,517
	Castrol India Ltd.	7,391,526	11,363
	Tata Elxsi Ltd.	546,170	11,329
	Granules India Ltd.	2,144,224	11,096
	Can Fin Homes Ltd.	1,734,587	10,700
	Supreme Industries Ltd.	548,136	10,685
	Jubilant Life Sciences Ltd.	1,076,325	10,571
	Tata Power Co. Ltd.	14,928,340	10,504
2	Indian Hotels Co. Ltd. Metropolis Healthcare Ltd.	8,156,483 389,922	10,489 10,347
-	Aarti Industries Ltd.	747,741	10,347
	NHPC Ltd.	37,546,454	10,061
	Coromandel International Ltd.	1,024,363	10,036
*,2	Syngene International Ltd.	1,379,815	9,950
	Dr Reddy's Laboratories Ltd. ADR	149,704	9,702
	Varun Beverages Ltd.	1,091,960	9,643
	Hindustan Zinc Ltd.	3,438,653	9,456
	Indiabulls Housing Finance Ltd.	5,005,244	9,447
	Bata India Ltd.	526,974	9,348
*	JK Cement Ltd.	371,082	9,269
	APL Apollo Tubes Ltd. Alembic Pharmaceuticals Ltd.	216,810 706,060	9,198 9,187
	City Union Bank Ltd.	4,554,747	9,062
	Torrent Power Ltd.	2,130,586	8,973
	Coforge Ltd.	298,693	8,900
	ABB India Ltd.	726,052	8,747
	Emami Ltd.	1,791,355	8,734
2	Nippon Life India Asset Management Ltd.	2,378,340	8,717
	Sanofi India Ltd.	80,632	8,702
*	Tata Motors Ltd. ADR	991,275	8,693
	Astral Poly Technik Ltd.	568,429	8,616
*	Oberoi Realty Ltd.	1,435,616	8,577
*	Bank of Baroda	15,273,090	8,577
	Exide Industries Ltd.	3,949,179	8,470
	Sundaram Finance Ltd. Dalmia Bharat Ltd.	431,210	8,423
	Dalmia Bharat Ltd. Sun TV Network Ltd.	725,745 1,436,336	8,244 8,174
	SUITTY INSTANCE LIU.	1,430,330	0,1/4

RESINATE Title Prevention and I India			Shares	Market Value (\$000)
Tube Investments of India Ltd.		KEC International Ltd	1 856 918	
Apolic Fires Ltd. 4,292,460 8,094 Apintar Philamma Ltd. 377,503 8,000 Ambre Enterprises India Ltd. 377,503 8,000 Ambre Enterprises India Ltd. 500,483 7,968 7,968 7,968 7,968 7,968 7,968 7,968 7,968 7,968 7,969 7,96				
Aginta Pinterma Ltd. 377,503 8,009 Parsistent Systems Ltd. 270,848 7,968 Parsistent Systems Ltd. 250,84,811 7,910 GMRI Infristruturure Ltd. 25,084,811 7,910 GMRI Infristruturure Ltd. 25,084,811 7,910 GMRI Infristruturure Ltd. 25,084,811 7,910 Amair Raja Battaneise Ltd. 722,22 7,568 JB Charmicals & Pharmaceuricuis Ltd. 362,337 7,516 All Charmicals & Pharmaceuricuis Ltd. 333,208 7,481 Kigler Ceramica Ltd. 333,208 7,481 Kigler Ceramica Ltd. 361,307 7,516 Kigler Ceramica Ltd. 361,307 7,516 Kigler Ceramica Ltd. 361,307 7,587 Kigler Ceramica Ltd. 361,307 7,587 Kigler Ceramica Ltd. 361,307 7,587 Addrive Brita Capital Ltd. 31,316 7,387 Addrive Brita Capital Ltd. 3,207,233 7,158 Navin Flucture International Ltd. 3,207,233 7,158 Navin Flucture International Ltd. 3,207,233 7,150 Cummins India Ltd. 3,208,508 7,150 Phylosin India Ltd. 3,208,508 7,508 Richard Theorem Ltd. 3,208,508 7,508 Phylosin India Ltd. 3,208,5				
Persistent Systems Ltd.				8,009
1. GMR Infrastructure Ltd. 43,4024 7,809 Indian Ballawy Catering & Tourism Corp. Ltd. 43,4024 7,869 Amara Raja Battarios Ltd. 552,387 7,516 JB Chemicals & Pharmaceuticols Ltd. 683,370 7,512 2 L&T Tochnology Services Ltd. 333,208 7,491 1 Stool Authority of India Ltd. 16,067,893 7,467 Kajaria Ceramics Ltd. 968,841 7,398 CSC Ltd. 968,841 7,398 Gilliote India Ltd. 10,162 7,368 Gilliote India Ltd. 10,162 7,368 Gilliote India Ltd. 10,162 7,368 Navior Fluorine International Ltd. 20,568 7,160 Currnman India Ltd. 1,799,602 7,690 Currnman Florid India Ltd. 1,799,603 7,090 Ldf France Holdings Ltd. 2,868,604 7,160 Currnman Florid India Ltd. 2,965,604 7,664 Delva Sarvices Ltd. 2,965,604 7,664 Stiffee Pharma Science Ltd. 2,965,604 7,664 Stiffee Pharma Science Ltd. <td></td> <td>Amber Enterprises India Ltd.</td> <td>270,848</td> <td>7,968</td>		Amber Enterprises India Ltd.	270,848	7,968
Indian Railway Catering & Tourism Corp. Ltd.		,		
Amara Raja Batteries Ltd. 732,222 7.653 JB Chemisea & Pharmaceuticals Ltd. 683,370 7.516 Mahanagar Gas Ltd. 683,370 7.512 IS Evel Authority of India Ltd. 18,067,883 7.491 Kajaria Ceremics Ltd. 969,891 7.389 CESC Ltd. 969,841 7.380 Gillette India Ltd. 15,158,054 7.317 Addyn Power Ltd. 15,158,054 7.316 Addyn Janki Capital Ltd. 226,584 7.100 Cummin India Ltd. 1236,584 7.150 Cummin India Ltd. 137,831 6,997 L&T Finance Holdings Ltd. 19,966,07 6,934 IDFC Ltd. 16,483,126 6,566 Ohani Services Ltd. 26,085 6,564 Strides Pharma Science Ltd. 26,085 6,564 Pelson Footweers Ltd. 48,488 6,019 Pulpia National Bank 6,057 6,057 Advars Farnaciers Ltd. 18,480,087 5,924 Canara Bank 2,907,224 5,834 Pulpia N	*			
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Bombay Burmah Trading Co. 237,373 3,873	*			
		Bombay Burmah Irading Co.	237,373	3,873

		-	Market Value
		Shares	(\$000)
	Motilal Oswal Financial Services Ltd.	486,971	3,700
	JSW Energy Ltd.	4,535,435	3,674
	Sundram Fasteners Ltd. Avanti Feeds Ltd.	634,653 554,426	3,654 3,600
	Multi Commodity Exchange of India Ltd.	156,768	3,598
2	Godrej Agrovet Ltd.	513,079	3,567
	Minda Industries Ltd.	824,655	3,551
	National Aluminium Co. Ltd.	8,657,415	3,550
	V-Guard Industries Ltd.	1,535,316	3,514
	Gujarat Pipavav Port Ltd.	2,783,578	3,322
	Blue Star Ltd.	381,145	3,225
2	PNB Housing Finance Ltd.	677,497	3,224
	India Cements Ltd.	2,020,081	3,223
	Cholamandalam Financial Holdings Ltd.	616,648	3,220
	NCC Ltd.	7,005,268	3,199
*	Adani Gas Ltd.	1,054,089	3,141
*	Suven Pharmaceuticals Ltd. Sun Pharma Advanced Research Co. Ltd.	737,442	3,123
*	Sun Pharma Advanced Research Co. Ltd. Future Retail Ltd.	1,378,724 3,103,805	3,048 2,980
	IRB Infrastructure Developers Ltd.	1,941,698	2,980 2,977
	Chambal Fertilizers & Chemicals Ltd.	1,345,514	2,977
	Welspun Corp. Ltd.	2,022,294	2,938
	TTK Prestige Ltd.	37,068	2,856
	Vakrangee Ltd.	7,375,793	2,815
*	V-Mart Retail Ltd.	106,881	2,787
	JM Financial Ltd.	2,578,124	2,761
	Orient Electric Ltd.	984,679	2,759
	Sterlite Technologies Ltd.	1,376,678	2,734
	Procter & Gamble Health Ltd.	37,937	2,630
	DCB Bank Ltd.	2,505,042	2,592
	Kaveri Seed Co. Ltd.	370,728	2,533
	Graphite India Ltd.	1,045,567	2,484
*	Wockhardt Ltd.	619,398	2,433
	Timken India Ltd.	164,073	2,385
	Symphony Ltd. Engineers India Ltd.	205,589	2,348
	EIH Ltd.	2,487,237 2,151,727	2,182 2,179
*	Mahindra CIE Automotive Ltd.	1,173,083	2,179
2	Dilip Buildcon Ltd.	487,056	2,148
*	Bank of India	4,118,250	2,142
	Sobha Ltd.	545,012	2,141
*	TV18 Broadcast Ltd.	5,504,762	2,134
*	NBCC India Ltd.	6,758,797	2,078
	HEG Ltd.	225,700	2,056
*	Karur Vysya Bank Ltd.	4,660,516	2,039
	eClerx Services Ltd.	213,414	2,001
	Great Eastern Shipping Co. Ltd.	659,276	1,998
	Infibeam Avenues Ltd.	1,756,350	1,984
	DCM Shriram Ltd.	407,583	1,866
	Century Textiles & Industries Ltd.	450,489	1,856
	Jindal Saw Ltd.	2,241,047	1,824
	Finolex Cables Ltd. SPC Samlip Co. Ltd.	485,911 32,023	1,814 1,790
*	Suzlon Energy Ltd.	32,023 36,087,200	1,790
	Bajaj Consumer Care Ltd.	631,273	1,779
	Rain Industries Ltd.	1,107,697	1,585
*	Karnataka Bank Ltd.	2,703,279	1,552
*	Indian Bank	1,917,151	1,495
	PTC India Ltd.	2,279,489	1,446
	Care Ratings Ltd.	353,350	1,422
*	Indiabulls Real Estate Ltd.	1,988,544	1,278

			Market Value
		Shares	(\$000)
	Gateway Distriparks Ltd.	965,428	1,190
	Equitas Holdings Ltd.	1,716,544	1,084
*	South Indian Bank Ltd.	12,412,855	1,078
*	Hemisphere Properties India Ltd.	1,109,497	1,015
*	CRISIL Ltd.	36,214	1,009
*	Mangalore Refinery & Petrochemicals Ltd. Hindustan Construction Co. Ltd.	2,383,972 12,967,528	929 866
*	EID Parry India Ltd.	221,613	824
	Raymond Ltd.	209,549	770
*	Central Bank of India	4,757,757	706
*	IFCI Ltd.	8,279,760	647
*	Future Consumer Ltd.	6,366,070	637
	GE Power India Ltd.	136,091	376
*	Gujarat Mineral Development Corp. Ltd.	556,279	320
*	Sadbhav Engineering Ltd.	376,084	243
*	Jammu & Kashmir Bank Ltd.	1,266,335	242
	Aegis Logistics Ltd.	49,790	139
*	Thomas Cook India Ltd.	245,040	88
	Vedanta Ltd. ADR	9,720	50
*,3	Chennai Super Kings Cricket Ltd.	951,110	
Indo	nesia (0.4%)		10,163,210
	Bank Central Asia Tbk. PT	149,368,950	293,907
	Bank Rakyat Indonesia Persero Tbk. PT	816,670,128	184,871
	Telekomunikasi Indonesia Persero Tbk. PT	719,110,351	127,326
	Astra International Tbk. PT	314,667,919	114,908
	Bank Mandiri Persero Tbk. PT	287,528,903	112,001
	Unilever Indonesia Tbk. PT	89,592,122 106,532,313	47,545
	Charoen Pokphand Indonesia Tbk. PT Bank Negara Indonesia Persero Tbk. PT	106,522,313 117,520,008	41,965 37,389
	United Tractors Tbk. PT	24,228,913	34,616
	Indofood Sukses Makmur Tbk. PT	68,352,484	32,379
	Kalbe Farma Tbk. PT	274,868,896	28,518
	Semen Indonesia Persero Tbk. PT	43,413,253	28,124
	Indofood CBP Sukses Makmur Tbk. PT	37,741,647	24,792
	Indah Kiat Pulp & Paper Corp. Tbk. PT	38,167,403	23,374
	Sarana Menara Nusantara Tbk. PT	343,348,500	22,993
*	Gudang Garam Tbk. PT	7,015,202	19,537
*	Barito Pacific Tbk. PT	281,394,253	17,049
	Indocement Tunggal Prakarsa Tbk. PT	19,292,747	15,931
	Tower Bersama Infrastructure Tbk. PT	148,649,015	15,035
	Adaro Energy Tbk. PT	191,620,986	14,526
	Hanjaya Mandala Sampoerna Tbk. PT	148,236,488	14,125
	Perusahaan Gas Negara Tbk. PT	174,860,062	12,550
	Mitra Keluarga Karyasehat Tbk. PT	69,937,100	12,512
	Ciputra Development Tbk. PT Ace Hardware Indonesia Tbk. PT	201,061,888 101,967,072	11,058 10,873
*	Pakuwon Jati Tbk. PT	336,452,833	9,406
	Aneka Tambang Tbk.	126,939,441	9,028
	Surya Citra Media Tbk. PT	86,029,141	8,600
*	Vale Indonesia Tbk. PT	30,360,510	8,304
	Bukit Asam Tbk. PT	63,373,254	8,303
	Bank BTPN Syariah Tbk. PT	32,662,400	8,156
*	Lippo Karawaci Tbk. PT	868,994,476	7,883
	Jasa Marga Persero Tbk. PT	31,641,302	7,626
	Pabrik Kertas Tjiwi Kimia Tbk. PT	17,856,498	7,322
	Japfa Comfeed Indonesia Tbk. PT	99,447,200	7,169
	XL Axiata Tbk. PT	52,358,961	7,157
*	Summarecon Agung Tbk. PT	161,069,256	7,104
*	Bumi Serpong Damai Tbk. PT	105,049,046	6,253

			Market
		Shares	Value (\$000)
	Bank Tabungan Negara Persero Tbk. PT	53,164,099	4,949
*	Medco Energi Internasional Tbk. PT	174,082,859	4,468
*	Mitra Adiperkasa Tbk. PT	99,164,996	4,368
*	Media Nusantara Citra Tbk. PT	75,307,898	4,201
	AKR Corporindo Tbk. PT	23,075,055	4,173
	Wijaya Karya Persero Tbk. PT	48,879,274	3,954
	Astra Agro Lestari Tbk. PT	5,017,569	3,667
	Waskita Karya Persero Tbk. PT	66,137,188	3,293
	Indo Tambangraya Megah Tbk. PT	5,872,017	3,217
*	Panin Financial Tbk. PT	210,953,524	2,698
	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk. PT	34,953,428	2,555
	Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT		
*	Smartfren Telecom Tbk. PT	38,410,156 535,406,100	2,520 2,511
*	Bank Pan Indonesia Tbk. PT		
		46,450,300	2,447
	Matahari Department Store Tbk. PT	32,523,234	2,194
*	PP Persero Tbk. PT	35,345,781	2,160
*	Timah Tbk. PT	37,447,953	2,077
*,3	Sentul City Tbk. PT	563,245,080	1,922
,3	Trada Alam Minera Tbk. PT	537,807,334	1,839
	Surya Semesta Internusa Tbk. PT	52,293,844	1,725
*	Ramayana Lestari Sentosa Tbk. PT	40,219,805	1,558
*	Global Mediacom Tbk. PT	100,013,914	1,534
*	Siloam International Hospitals Tbk. PT	4,319,481	1,468
_	Kresna Graha Investama Tbk. PT	217,276,530	1,287
*	Bank Danamon Indonesia Tbk. PT	7,725,911	1,281
	Alam Sutera Realty Tbk. PT	122,356,469	1,276
	Adhi Karya Persero Tbk. PT	23,789,469	925
_	Krakatau Steel Persero Tbk. PT	35,709,017	864
*	Eagle High Plantations Tbk. PT	122,562,023	794
_	Totalindo Eka Persada Tbk. PT	87,165,200	298 1,472,438
Irelai	nd (0.3%)		
	Flutter Entertainment plc	1,816,351	314,684
	Kerry Group plc Class A	2,301,762	275,525
	Kingspan Group plc	2,318,710	202,352
	Smurfit Kappa Group plc	3,702,673	139,707
*	Bank of Ireland Group plc	14,290,057	35,457
	Glanbia plc	3,052,745	29,037
*	AIB Group plc	12,324,701	13,942
	Hibernia REIT plc	10,905,967	13,193
*	Cairn Homes plc (XLON)	10,263,239	9,382
	Irish Continental Group plc	2,443,099	8,973
	Dalata Hotel Group plc	2,966,461	8,357
	Cairn Homes plc (XDUB)	1,648,007	1,505
*,3	Irish Bank Resolution Corp.	698,992	
Israe	ol (0.3%)		1,052,114
*	Nice Ltd.	957,429	217,747
*	Teva Pharmaceutical Industries Ltd.	15,098,442	130,688
	Bank Leumi Le-Israel BM	22,430,924	105,718
*	Bank Hapoalim BM	16,850,821	98,364
	Israel Discount Bank Ltd. Class A	18,170,846	50,861
	Elbit Systems Ltd.	377,952	42,589
	Mizrahi Tefahot Bank Ltd.	2,058,192	40,135
	ICL Group Ltd.	10,687,574	38,773
*	Bezeg The Israeli Telecommunication Corp. Ltd.	31,796,491	35,852
*	Tower Semiconductor Ltd.	1,642,821	33,694
	Azrieli Group Ltd.	578,756	27,164
		373,700	27,101

			Market
		Shares	Value (\$000)
*	Nova Measuring Instruments Ltd.	384,108	21,801
	Mivne Real Estate KD Ltd.	10,955,405	20,951
	First International Bank of Israel Ltd.	874,413	19,330
	Strauss Group Ltd.	664,631	19,152
	Alony Hetz Properties & Investments Ltd.	1,698,301	17,023
	Paz Oil Co. Ltd.	163,534	15,119
*	Shikun & Binui Ltd.	3,155,950	14,695
	Shufersal Ltd.	1,881,460	14,161
*	Harel Insurance Investments & Financial Services Ltd.	1,907,261	13,857
*	Airport City Ltd.	1,275,349	13,821
*	Enlight Renewable Energy Ltd.	7,052,011	13,253
*	Shapir Engineering & Industry Ltd.	1,834,272	12,349
	Matrix IT Ltd.	534,677	12,237
	Amot Investments Ltd.	2,566,392	11,761
	Electra Ltd.	26,351	11,450
	Melisron Ltd.	283,527	10,254
	Reit 1 Ltd.	2,640,104	10,007
*	Energix-Renewable Energies Ltd.	2,236,263	9,478
	Sapiens International Corp. NV	340,450	9,417
*	Phoenix Holdings Ltd.	1,726,335	9,049
	Isracard Ltd.	3,176,538	8,962
	AudioCodes Ltd.	282,186	8,494
	Hilan Ltd.	187,344	8,311
	Formula Systems 1985 Ltd.	103,186	8,145
	Maytronics Ltd.	488,214	7,444
	Bayside Land Corp.	1,061,400	7,391
	Danel Adir Yeoshua Ltd.	56,719	7,098
*	Israel Corp. Ltd.	53,999	6,028
	Gazit-Globe Ltd.	1,452,849	6,018
	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	92,617	6,018
*	AFI Properties Ltd.	249,906	5,988
-	Clal Insurance Enterprises Holdings Ltd.	581,964	5,877
	FIBI Holdings Ltd.	218,454	5,508
*	Kenon Holdings Ltd.	202,557	4,917
	Partner Communications Co. Ltd.	1,223,912	4,776
*	Mega Or Holdings Ltd.	173,460	4,476
*	Fattal Holdings 1998 Ltd.	69,207	4,166
*	Menora Mivtachim Holdings Ltd. Oil Refineries Ltd.	299,503	4,034
*	Big Shopping Centers Ltd.	22,356,794	3,991
	0 11 0	52,188 2,500,668	3,948 3,943
*	Sella Capital Real Estate Ltd. Migdal Insurance & Financial Holdings Ltd.	4,556,254	3,574
*	Allot Ltd.	369,035	3,490
*	Brack Capital Properties NV	40,130	3,033
*	Kamada Ltd.	374,206	2,674
*	Cellcom Israel Ltd. (XTAE)	679,771	2,614
*	IDI Insurance Co. Ltd.	106,765	2,612
*	Gilat Satellite Networks Ltd.	396,980	2,331
	Delek Automotive Systems Ltd.	434,893	2,078
	Delta Galil Industries Ltd.	108,407	1,916
*	Naphtha Israel Petroleum Corp. Ltd.	436,353	1,703
*	Delek Group Ltd.	76,549	1,400
*	Cellcom Israel Ltd. (XNYS)	96,578	367
talv	(1.4%)		1,254,075
itury	Enel SpA	117,939,387	937,678
*	Intesa Sanpaolo SpA	234,917,798	389,988
	Ferrari NV	1,856,695	331,219
	Eni SpA	36,616,240	256,499
	Assicurazioni Generali SpA	18,919,539	253,791
		. 5,5 . 5,500	_00,,01

			Market Value
		Shares	(\$000)
*	UniCredit SpA	32,166,263	240,906
*	Fiat Chrysler Automobiles NV	16,813,299	206,259
	Snam SpA	33,043,201	161,121
	Terna Rete Elettrica Nazionale SpA	21,253,713	143,501
*	FinecoBank Banca Fineco SpA	9,342,180	128,267
*	Moncler SpA	2,930,989	117,274
*	CNH Industrial NV	15,064,782	116,807
*	Atlantia SpA	7,519,566	115,429
	Prysmian SpA	3,674,683	99,997
* 0	Davide Campari-Milano NV	8,531,962	89,171
*,2	Nexi SpA	5,723,572	88,109
	Mediobanca Banca di Credito Finanziario SpA	11,863,025	84,224
	EXOR NV	1,590,540	82,751
	Recordati Industria Chimica e Farmaceutica SpA	1,479,241	76,691
*	DiaSorin SpA	344,469	75,621
2	Amplifon SpA	1,861,972	67,697 56,761
_	Poste Italiane SpA Telecom Italia SpA (Registered)	6,952,813 164,884,777	56,007
2	Infrastrutture Wireless Italiane SpA	4,428,706	47,837
_	Interpump Group SpA	1,225,889	46,304
	Italgas SpA	7,648,954	44,201
1	Banco BPM SpA	22,203,406	40,221
	Reply SpA	327,793	35,217
	Hera SpA	10,636,026	33,409
	Telecom Italia SpA (Bearer)	90,805,015	33,054
	Tenaris SA	6,660,026	31,782
*	De' Longhi SpA	988,615	31,618
	Azimut Holding SpA	1,867,497	31,479
	A2A SpA	23,741,316	30,151
	Leonardo SpA	6,004,947	28,632
	Banca Mediolanum SpA	3,971,061	27,131
*	Unipol Gruppo SpA	7,182,607	26,199
	Banca Generali SpA	893,287	25,436
	Buzzi Unicem SpA	1,152,726	24,942
*,2	Pirelli & C SpA	5,949,758	24,807
*	IMA Industria Macchine Automatiche SpA	315,099	24,790
*	Freni Brembo SpA	2,260,143	23,483
	Iren SpA	9,955,789	22,593
*	Cerved Group SpA	2,883,506	20,403
	ERG SpA	856,185	19,390
*,1	BPER Banca	15,001,797	17,824
*	ASTM SpA	952,985	17,736
	UnipolSai Assicurazioni SpA	7,592,874	17,634
2	Anima Holding SpA	4,176,029	15,647
*,1 1	Brunello Cucinelli SpA	503,093	15,106
*,2	Saipem SpA	8,052,505	14,188
2	Technogym SpA	1,872,515	13,926
*,1	Enav SpA	3,963,660	13,754
, '	Salvatore Ferragamo SpA ACEA SpA	1,013,355 634,638	13,072 12,600
*	Banca Popolare di Sondrio SCPA	7,117,439	12,500
*	Societa Cattolica di Assicurazioni SC	2,224,770	11,000
2	Carel Industries SpA	578,943	10,766
_	Falck Renewables SpA	1,873,498	10,766
2	Banca Farmafactoring SpA	2,161,994	9,975
	Tamburi Investment Partners SpA	2,161,994 1,502,103	9,975
*,1	Mediaset SpA	5,065,475	8,613
2	RAI Way SpA	1,296,021	7,894
*	MARR SpA	539,132	7,894
*	Autogrill SpA	1,904,511	7,139
	Piaggio & C SpA	2,476,830	6,760
	agg	2,770,000	0,700

			Market Value
		Shares	(\$000)
* 4	Italmobiliare SpA	205,775	6,648
*,1	Juventus Football Club SpA	7,614,985	6,479
	Buzzi Unicem SpA Saving Shares	451,167	6,398
2	Zignago Vetro SpA doValue SpA	405,915 628,215	5,859
2	CIR SpA-Compagnie Industriali	12,848,938	5,817 5,601
1	Danieli & C Officine Meccaniche SpA Saving Shares	376,920	5,404
*,1	Banca Monte dei Paschi di Siena SpA	4,330,361	5,228
*	Saras SpA	8,571,816	4,392
	Banca IFIS SpA	538,394	4,319
*,1	Fincantieri SpA	7,318,671	4,107
	Cementir Holding NV	629,817	4,011
*	Credito Emiliano SpA	1,016,603	4,005
1	Webuild SpA	3,526,297	3,778
*	Biesse SpA	203,497	3,517
*,1	Tod's SpA	156,835	3,304
	Datalogic SpA	284,335	3,276
1	Maire Tecnimont SpA	2,160,557	2,925
	Danieli & C Officine Meccaniche SpA	304,621	2,756
*	Arnoldo Mondadori Editore SpA	1,536,866	1,980
	Immobiliare Grande Distribuzione SIIQ SpA	559,849	1,628
	Tenaris SA ADR	170,013	1,625
	DeA Capital SpA	1,211,993	1,418
* 0	Rizzoli Corriere Della Sera Mediagroup SpA	1,704,117	903
*,3	Gemina SpA	315,232	_
_	Banca Monte dei Paschi di Siena SpA Rights Exp. 11/21/2020	4,330,361	_
*	Societa Cattolica di Assicurazioni SC Rights Exp. 11/26/2020	2,285,164	_
			5,197,195
Japa	n (17.0%)	27 250 607	2.445.070
	Toyota Motor Corp.	37,259,607	2,445,978
	Sony Corp. SoftBank Group Corp.	18,470,998 22,345,243	1,539,862 1,455,431
	Keyence Corp.	2,730,266	1,239,056
	Nintendo Co. Ltd.	1,614,455	872,918
	Shin-Etsu Chemical Co. Ltd.	6,031,484	805,606
	Daiichi Sankyo Co. Ltd.	28,940,145	763,836
	Daikin Industries Ltd.	4,012,063	750,790
	Mitsubishi UFJ Financial Group Inc.	188,928,472	744,738
	Recruit Holdings Co. Ltd.	19,141,049	728,330
	Nidec Corp.	7,033,582	710,406
	KDDI Corp.	25,667,089	694,423
	Takeda Pharmaceutical Co. Ltd.	22,436,997	693,362
	NTT DOCOMO Inc.	17,067,177	635,500
	Hoya Corp.	5,509,148	621,746
	FANUC Corp.	2,914,619	615,640
	Honda Motor Co. Ltd.	25,867,647	611,846
	Murata Manufacturing Co. Ltd.	8,622,391	604,677
	Tokyo Electron Ltd.	2,237,533	600,578
	Fast Retailing Co. Ltd.	782,252	545,654
	Sumitomo Mitsui Financial Group Inc.	19,617,881	543,060
	Kao Corp.	7,090,383	504,826
	ITOCHU Corp.	20,501,901	492,425
	SoftBank Corp.	41,806,144	486,518
	Mizuho Financial Group Inc.	38,387,350	472,626 471,601
	Hitachi Ltd.	13,992,312	471,601
	SMC Corp. Tokio Marine Holdings Inc.	867,328 9,828,630	461,337 439,288
	IONO IVIGILIE LIUIUITUS ITIC.	3,020,030	433,200
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	M3 Inc. Mitsubishi Corp.	6,385,449 18,090,623	431,246 403,627

	Char	Marke Value
0:	Shares	(\$000
Oriental Land Co. Ltd.	2,856,406	399,834
Nippon Telegraph & Telephone Corp.	18,699,606	393,362
Mitsui & Co. Ltd.	24,955,757	390,894
Astellas Pharma Inc.	28,123,993	385,663
Mitsubishi Electric Corp.	29,827,516	384,145
Chugai Pharmaceutical Co. Ltd.	9,833,500	379,573
Terumo Corp.	9,905,139	364,549
Shiseido Co. Ltd.	5,852,314	362,299
Seven & i Holdings Co. Ltd.	11,636,885	353,699
Fujitsu Ltd.	2,849,018	337,08
Japan Tobacco Inc.	17,879,194	336,61
Central Japan Railway Co.	2,739,815	331,29
Denso Corp.	6,871,817	320,20
Eisai Co. Ltd.	4,044,489	314,47
Komatsu Ltd.	13,828,984	311,78
Olympus Corp.	15,964,042	305,61
Panasonic Corp.	32,018,243	295,76
Suzuki Motor Corp.	6,818,516	292,84
Kubota Corp.	16,582,918	288,17
East Japan Railway Co.	5,458,328	285,43
Bridgestone Corp.	8,644,618	281,77
Z Holdings Corp.	39,874,408	278,04
Unicharm Corp.	5,944,709	275,06
Sysmex Corp.	2,906,170	272,97
Shimano Inc.	1,191,736	272,56
FUJIFILM Holdings Corp.	5,331,719	271,87
Aeon Co. Ltd.	10,595,953	270,70
Canon Inc.	14,940,857	260,06
Mitsubishi Estate Co. Ltd.	17,110,234	255,21
Daiwa House Industry Co. Ltd.	9,702,683	254,93
Kyocera Corp.	4,609,469	253,85
Secom Co. Ltd.	2,965,062	250,48
Dai-ichi Life Holdings Inc.	16,551,081	247,19
Mitsui Fudosan Co. Ltd.	14,162,924	241,16
Otsuka Holdings Co. Ltd.	6,306,124	233,55
Nitori Holdings Co. Ltd.	1,133,266	232,95
ORIX Corp.	19,067,322	222,99
Bandai Namco Holdings Inc.	2,981,632	222,83
TDK Corp.	1,826,809	214,83
Nippon Paint Holdings Co. Ltd.	2,359,681	212,56
Kirin Holdings Co. Ltd.	11,431,315	206,08
Omron Corp.	2,847,073	205,57
Nomura Holdings Inc.	45,381,804	203,24
Japan Exchange Group Inc.	8,223,400	200,76
NEC Corp.	3,950,860	199,00
Asahi Group Holdings Ltd.	6,420,891	198,70
MS&AD Insurance Group Holdings Inc.	7,195,400	196,90
Shionogi & Co. Ltd.	4,125,206	194,58
Sompo Holdings Inc.	5,172,731	193,12
Ono Pharmaceutical Co. Ltd.	6,608,406	188,50
Sumitomo Corp.	17,060,044	186,64
Obic Co. Ltd.	1,019,545	180,50
Advantest Corp.	3,034,642	175,77
Nexon Co. Ltd.	6,242,437	173,77
Toshiba Corp.	6,751,827	170,79
Subaru Corp.	9,115,632	167,29
Pan Pacific International Holdings Corp.	7,795,320	
		165,40
	3,741,042	165,36
Makita Corp.	C 0EE 400	100 04
макта Corp. Sumitomo Realty & Development Co. Ltd. Asahi Kasei Corp.	6,055,460 18,678,870	162,04 161,86

		N
	Shares	
Nitto Denko Corp.	2,227,341	150
ENEOS Holdings Inc.	45,456,841	15
Toyota Industries Corp.	2,369,196	15
Yaskawa Electric Corp.	3,930,567	152
Daifuku Co. Ltd.	1,474,396	15:
Sumitomo Mitsui Trust Holdings Inc.	5,606,303	150
Ajinomoto Co. Inc.	7,498,396	150
	·	
Tokyo Gas Co. Ltd.	6,480,417	146
MEIJI Holdings Co. Ltd.	2,002,616	14
Sekisui House Ltd.	8,500,617	14
Kikkoman Corp.	2,812,828	140
Yamato Holdings Co. Ltd.	5,134,675	135
Japan Post Holdings Co. Ltd.	19,807,448	135
MISUMI Group Inc.	4,277,518	127
Marubeni Corp.	23,991,964	125
Sumitomo Electric Industries Ltd.	11,237,795	124
Nippon Steel Corp.	12,491,201	121
Chubu Electric Power Co. Inc.		
	10,619,328	118
West Japan Railway Co.	2,764,724	118
Rakuten Inc.	12,134,025	118
Shimadzu Corp.	4,117,405	117
Nomura Research Institute Ltd.	3,981,237	117
Nihon M&A Center Inc.	1,980,951	116
Osaka Gas Co. Ltd.	6,046,359	114
Yamaha Corp.	2,403,154	113
Disco Corp.	421,991	113
Odakyu Electric Railway Co. Ltd.	4,694,464	113
Sumitomo Metal Mining Co. Ltd.	3,628,381	112
MINEBEA MITSUMI Inc.	6,174,012	111
Mitsubishi Chemical Holdings Corp.	19,629,810	110
Nissan Chemical Corp.	2,077,866	110
Kintetsu Group Holdings Co. Ltd.	2,749,592	109
Resona Holdings Inc.	33,277,590	109
NTT Data Corp.	9,610,838	108
Nissan Motor Co. Ltd.	29,591,914	104
Keio Corp.	1,762,765	102
Toray Industries Inc.	22,554,066	102
TOTO Ltd.	2,218,904	10
Hankyu Hanshin Holdings Inc.	3,315,937	10
Kansai Electric Power Co. Inc.	11,055,034	100
Lasertec Corp.	1,157,909	100
Trend Micro Inc.	1,777,017	99
MonotaRO Co. Ltd.	1,799,504	99
Hamamatsu Photonics KK	1,947,450	97
Santen Pharmaceutical Co. Ltd.	5,482,038	97
Yakult Honsha Co. Ltd.	2,006,549	97
Rohm Co. Ltd.	1,249,589	96
Dentsu Group Inc.	3,308,168	95
·		
Taisei Corp.	3,061,512	9!
Toyota Tsusho Corp.	3,410,899	95
Kyowa Kirin Co. Ltd.	3,812,019	94
Daiwa Securities Group Inc.	23,159,390	93
Mitsubishi Heavy Industries Ltd.	4,317,679	92
CyberAgent Inc.	1,464,746	92
Nissin Foods Holdings Co. Ltd.	1,051,793	9
Kobayashi Pharmaceutical Co. Ltd.	928,967	90
Renesas Electronics Corp.	10,930,145	90
·		
Daito Trust Construction Co. Ltd.	986,879	89
AGC Inc.	2,859,999	89
Asahi Intecc Co. Ltd.	2,866,347	88
Tokyu Corp.	7,454,154	88

	Shares	Market Value (\$000)
LIXIL Group Corp.	4,056,784	88,090
Tobu Railway Co. Ltd. Obayashi Corp.	3,097,985 10,312,813	87,910 86,301
Koito Manufacturing Co. Ltd.	1,781,051	85,889
T&D Holdings Inc.	8,481,699	85,889
Azbil Corp.	2,022,068	82,062
Aisin Seiki Co. Ltd.	2,022,008	80,949
SBI Holdings Inc.	3,510,340	80,918
Dai Nippon Printing Co. Ltd.	4,289,489	79,911
Hikari Tsushin Inc.	340,208	79,794
Sekisui Chemical Co. Ltd.	5,110,176	79,659
Nagoya Railroad Co. Ltd.	2,983,049	79,514
Lion Corp.	3,875,333	79,014
Tsuruha Holdings Inc. Kansai Paint Co. Ltd.	559,560	78,352
	2,978,339	76,788
Pigeon Corp. Sumitomo Chemical Co. Ltd.	1,661,733	76,525 76,127
Capcom Co. Ltd.	23,272,020	,
· ·	1,389,031	75,968
Ryohin Keikaku Co. Ltd.	3,603,053	75,626
GMO Payment Gateway Inc.	609,106	74,633
Kajima Corp.	6,948,124	74,244
Otsuka Corp.	1,573,755	72,317
Hirose Electric Co. Ltd.	513,954	71,740
Idemitsu Kosan Co. Ltd.	3,538,830	71,569
Miura Co. Ltd.	1,510,522	71,167
Tosoh Corp.	4,379,645	70,992
Toho Gas Co. Ltd.	1,363,231	70,372
Taiyo Yuden Co. Ltd.	1,878,581	69,483
TIS Inc.	3,627,267	69,372
Toyo Suisan Kaisha Ltd.	1,380,384	68,696
Ricoh Co. Ltd.	10,458,810	68,685
Toho Co. Ltd. (Tokyo)	1,730,414	68,526
Square Enix Holdings Co. Ltd.	1,173,926	68,208
Ibiden Co. Ltd.	1,656,530	67,543
Mitsui Chemicals Inc.	2,633,985	67,463
Nabtesco Corp.	1,798,391	67,185
Inpex Corp.	13,916,892	65,999
Suntory Beverage & Food Ltd.	1,910,320	65,883
Hoshizaki Corp.	804,514	64,248
Isuzu Motors Ltd.	7,912,368	64,197
Stanley Electric Co. Ltd.	2,245,474	63,951
Iohoku Electric Power Co. Inc.	7,212,778	63,639
JSR Corp.	2,769,978	62,607
NH Foods Ltd.	1,522,762	62,377
Yamaha Motor Co. Ltd.	4,355,671	62,277
PeptiDream Inc.	1,330,759	61,498
Tokyo Electric Power Co. Holdings Inc.	23,718,500	61,203
Nippon Express Co. Ltd.	1,088,127	61,022
Welcia Holdings Co. Ltd.	1,541,326	60,407
USS Co. Ltd.	3,274,919	59,900
Nisshin Seifun Group Inc.	3,968,137	59,755
Kyushu Electric Power Co. Inc.	7,109,849	59,605
Keisei Electric Railway Co. Ltd.	2,123,461	59,402
Fuji Electric Co. Ltd.	1,937,092	58,738
Shimizu Corp.	8,445,182	58,638
Marui Group Co. Ltd.	3,164,084	57,181
Oji Holdings Corp.	13,542,499	57,074
Chugoku Electric Power Co. Inc.	4,533,698	56,961
Keihan Holdings Co. Ltd.	1,496,711	56,860
NGK Insulators Ltd.	3,976,930	56,813
Concordia Financial Group Ltd.	17,198,217	56,772

			Market
		Shares	Value (\$000)
	Nippon Shinyaku Co. Ltd.	789,328	56,402
	Kose Corp.	440,858	56,199
	Brother Industries Ltd.	3,628,222	56,064
	Rinnai Corp.	566,184	55,790
	Toppan Printing Co. Ltd.	4,378,348	55,677
	Konami Holdings Corp.	1,419,794	55,568
	JFE Holdings Inc.	7,868,174	55,283
	Ito En Ltd.	862,320	54,613
	Yokogawa Electric Corp.	3,709,661	54,537
	NSK Ltd. Keikyu Corp.	6,770,930 3,807,262	54,209 53,242
	Kakaku.com Inc.	2,002,316	53,242
	NGK Spark Plug Co. Ltd.	3,006,587	52,877
	SUMCO Corp.	3,463,708	52,828
	Yamada Holdings Co. Ltd.	10,816,135	52,737
	Shizuoka Bank Ltd.	7,808,196	52,516
	Hisamitsu Pharmaceutical Co. Inc.	1,092,613	52,264
	Hulic Co. Ltd.	5,628,503	52,136
	Kyushu Railway Co.	2,424,788	51,577
	Haseko Corp.	4,247,297	50,921
	Mitsubishi Gas Chemical Co. Inc.	2,782,087	50,716
	Itochu Techno-Solutions Corp.	1,480,319	50,223
	Casio Computer Co. Ltd.	3,300,349	50,139
	Kurita Water Industries Ltd.	1,679,205	49,963
	Kuraray Co. Ltd.	5,372,660	49,692
	Oracle Corp. Japan	496,813	49,652
	Chiba Bank Ltd.	9,604,714	49,611
	Bank of Kyoto Ltd.	1,121,253	49,520
	Japan Post Bank Co. Ltd.	6,156,631	49,104
	Alfresa Holdings Corp.	2,668,399	48,858
	Seiko Epson Corp.	4,187,844	48,636
	Sohgo Security Services Co. Ltd. Rohto Pharmaceutical Co. Ltd.	1,032,996	48,132 46,680
	Hakuhodo DY Holdings Inc.	1,493,140 3,661,987	46,658
	Mazda Motor Corp.	8,883,220	46,644
	THK Co. Ltd.	1,739,910	46,186
	Cosmos Pharmaceutical Corp.	269,052	45,696
1	Anritsu Corp.	2,083,051	45,603
	Nippon Yusen KK	2,468,504	45,563
	Japan Post Insurance Co. Ltd.	2,797,634	44,346
	Koei Tecmo Holdings Co. Ltd.	896,047	43,778
	COMSYS Holdings Corp.	1,715,612	43,595
	Alps Alpine Co. Ltd.	3,020,222	43,574
	Teijin Ltd.	2,837,683	43,468
	Taiheiyo Cement Corp.	1,848,202	43,381
	Matsumotokiyoshi Holdings Co. Ltd.	1,174,694	43,365
*	LINE Corp.	842,546	43,234
	Tokyo Century Corp.	872,756	42,790
	Sushiro Global Holdings Ltd.	1,569,412	42,604
1	Fukuoka Financial Group Inc. Skylark Holdings Co. Ltd.	2,531,894	42,352
'	Kagome Co. Ltd.	2,901,513 1,206,972	41,384 41,341
	Nichirei Corp.	1,638,898	41,341
	Denka Co. Ltd.	1,330,906	41,298
	Amada Co. Ltd.	4,707,783	40,975
	Goldwin Inc.	547,117	40,811
	Suzuken Co. Ltd.	1,129,662	40,782
	Tokyu Fudosan Holdings Corp.	9,304,697	40,660
	Ebara Corp.	1,459,918	40,581
	Hitachi Construction Machinery Co. Ltd.	1,631,596	40,239
	Hitachi Metals Ltd.	3,025,197	40,118

	Shares	Mark Valı (\$00
Madical Haldings Corp		
Medipal Holdings Corp. Sojitz Corp.	2,242,540 18,088,793	39,9 ¹ 39,80
Taisho Pharmaceutical Holdings Co. Ltd.	658,305	39,80
lida Group Holdings Co. Ltd.	2,188,559	39,59
FamilyMart Co. Ltd.	1,799,700	39,5
Nifco Inc.	1,316,714	39,4
Persol Holdings Co. Ltd.	2,600,405	39,38
NOF Corp.	1,045,956	39,30
Air Water Inc.	2,747,347	39,2
ZOZO Inc.	1,545,568	39,2
Nankai Electric Railway Co. Ltd.	1,714,209	39,1
Relo Group Inc.	1,624,774	38,9
Mitsui OSK Lines Ltd.	1,700,217	38,3
NET One Systems Co. Ltd.	1,700,217	37,9
Sundrug Co. Ltd.	1,022,465	37,9 37,9
Sega Sammy Holdings Inc.	3,020,011	37,9 37,8
House Foods Group Inc.	1,125,656	37,0 37,2
ANA Holdings Inc.		
Showa Denko KK	1,701,680	37,1
	2,181,354	37,0
Sumitomo Heavy Industries Ltd.	1,721,281	36,8
Sugi Holdings Co. Ltd.	553,161	36,5
Shimamura Co. Ltd.	341,710	36,4
Nippon Building Fund Inc.	7,161	36,1
Kyowa Exeo Corp.	1,560,222	35,9
Calbee Inc.	1,172,310	35,9
Nihon Kohden Corp.	1,148,187	35,9
Tokyo Tatemono Co. Ltd.	3,099,462	35,6
Sanwa Holdings Corp.	3,111,335	35,4
SHO-BOND Holdings Co. Ltd.	731,597	35,3
Zensho Holdings Co. Ltd.	1,495,232	34,9
Shinsei Bank Ltd.	2,898,894	34,8
Mitsubishi Materials Corp.	1,898,374	34,8
TechnoPro Holdings Inc.	553,177	34,4
Tokyo Ohka Kogyo Co. Ltd.	579,598	34,3
Lawson Inc.	746,180	34,2
Justsystems Corp.	520,739	34,0
Tokai Carbon Co. Ltd.	3,000,351	34,0
Kewpie Corp.	1,662,499	34,0
Electric Power Development Co. Ltd.	2,498,006	33,7
K's Holdings Corp.	2,623,127	33,5
Fancl Corp.	1,061,979	33,4
Sumitomo Forestry Co. Ltd.	2,116,530	33,3
Shimachu Co. Ltd.	629,828	33,2
Ezaki Glico Co. Ltd.	799,331	33,1
Asics Corp.	2,633,306	32,8
Mabuchi Motor Co. Ltd.	797,488	32,8
SCREEN Holdings Co. Ltd.	594,966	32,5
Open House Co. Ltd.	952,676	32,4
Nippon Sanso Holdings Corp.	2,196,545	32,2
SCSK Corp.	644,856	32,0
Hino Motors Ltd.	4,170,151	31,9
Yamazaki Baking Co. Ltd.	1,930,897	31,7
Nishi-Nippon Railroad Co. Ltd.	1,191,548	31,4
Japan Airport Terminal Co. Ltd.	717,302	31,1
Mebuki Financial Group Inc.	15,485,292	31,1
Zenkoku Hosho Co. Ltd.	787,408	31,0
DIC Corp.	1,274,855	31,0
Seibu Holdings Inc.	3,096,786	30,9
Ain Holdings Inc.	441,416	30,8
Nomura Real Estate Holdings Inc.	1,763,301	30,7

		Market Value
	Shares	(\$000)
Kinden Corp.	1,955,662	30,665
Sumitomo Dainippon Pharma Co. Ltd.	2,593,924	30,403
Coca-Cola Bottlers Japan Holdings Inc.	2,142,119	30,238
Sotetsu Holdings Inc.	1,223,761	30,201
Morinaga Milk Industry Co. Ltd.	624,331	30,101
Toyoda Gosei Co. Ltd.	1,179,278	29,971
Tsumura & Co.	1,018,833	29,904
Horiba Ltd.	606,931	29,856
Daicel Corp.	4,174,632	29,793
Aozora Bank Ltd.	1,805,167	29,657
Japan Airlines Co. Ltd.	1,690,037	29,518
Nihon Unisys Ltd.	996,670	29,378
Sawai Pharmaceutical Co. Ltd.	604,509	29,137
Aeon Mall Co. Ltd.	1,856,520	28,961
FP Corp.	721,420	28,771
Mitsubishi UFJ Lease & Finance Co. Ltd.	6,779,570	28,725
Penta-Ocean Construction Co. Ltd.	4,517,130	28,644
J Front Retailing Co. Ltd.	3,758,379	28,640
Ship Healthcare Holdings Inc.	599,738	28,459
As One Corp.	196,412	28,385
JTEKT Corp.	3,545,857	28,256
Ube Industries Ltd.	1,641,868	28,187
Zeon Corp.	2,315,170 618,467	28,167
Iwatani Corp. Sharp Corp.	2,421,268	28,061 27,999
Sankyu Inc.	770,664	27,999
Kamigumi Co. Ltd.	1,541,999	27,588
Menicon Co. Ltd.	389,765	27,500
PALTAC Corp.	492,170	27,520
JGC Holdings Corp.	3,342,971	27,487
Kyushu Financial Group Inc.	5,862,130	27,420
Takara Holdings Inc.	2,713,113	27,349
Nippon Gas Co. Ltd.	572,314	27,297
Mitsubishi Logistics Corp.	1,031,616	27,149
Aica Kogyo Co. Ltd.	805,750	27,138
Kawasaki Heavy Industries Ltd.	2,232,971	26,678
Ulvac Inc.	728,203	26,674
Iyo Bank Ltd.	4,239,554	26,607
Acom Co. Ltd.	5,919,427	26,602
Hachijuni Bank Ltd.	7,196,874	26,579
BayCurrent Consulting Inc.	204,807	26,500
Benesse Holdings Inc.	1,123,740	26,493
Infomart Corp.	3,184,492	26,336
Credit Saison Co. Ltd.	2,405,761	26,006
Isetan Mitsukoshi Holdings Ltd.	5,329,625	25,956
Seino Holdings Co. Ltd.	2,007,159	25,937
Hirogin Holdings Inc.	4,750,275	25,854
Nippon Prologis REIT Inc.	7,771	25,578
Rengo Co. Ltd.	3,320,943	25,551
Bic Camera Inc.	2,308,882	25,500
Kaneka Corp.	909,811	25,460
GMO internet Inc.	953,989	25,445
Fuji Corp.	1,264,017	25,412
GLP J-Reit	16,434	25,335
Sumitomo Rubber Industries Ltd.	2,865,904	25,209
Fujitec Co. Ltd.	1,153,468	25,135
Amano Corp.	1,062,228	25,001
DeNA Co. Ltd.	1,456,393	24,849
Yamaguchi Financial Group Inc.	3,790,992	24,660
Nippon Shokubai Co. Ltd.	501,780	24,571
Yaoko Co. Ltd.	341,776	24,192

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	Shares	(
Fujitsu General Ltd.	868,382	2
Nippon Electric Glass Co. Ltd.	1,223,221	24
Tokuyama Corp.	1,075,356	23
Benefit One Inc.	950,948	23
Furukawa Electric Co. Ltd.	946,614	23
TS Tech Co. Ltd.	853,660	23
Mani Inc.	942,358	23
Yokohama Rubber Co. Ltd.	1,638,454	23
IHI Corp.	1,927,937	23
Seven Bank Ltd.	10,174,006	2
Toyo Tire Corp.	1,568,396	23
Morinaga & Co. Ltd.	612,264	23
SMS Co. Ltd.	786,086	23
JAFCO Group Co. Ltd.	510,938	23
Chugoku Bank Ltd.	2,647,811	22
Park24 Co. Ltd.	1,697,367	22
JCR Pharmaceuticals Co. Ltd.	882,132	22
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Fuji Oil Holdings Inc.	714,588	22
OKUMA Corp.	462,075	22
Japan Real Estate Investment Corp.	4,571	22
Nippon Kayaku Co. Ltd.	2,599,146	22
Inaba Denki Sangyo Co. Ltd.	918,720	22
Pola Orbis Holdings Inc.	1,111,254	2
Katitas Co. Ltd.	771,732	2
Maruichi Steel Tube Ltd.	953,107	2
Daiichikosho Co. Ltd.	635,886	2
Mitsui Mining & Smelting Co. Ltd.	854,513	2
Toyo Seikan Group Holdings Ltd.	2,305,524	2
GS Yuasa Corp.	1,222,104	2
Toda Corp.	3,732,779	2
Japan Steel Works Ltd.	996,011	2
Nagase & Co. Ltd.	1,618,389	2
Hitachi Transport System Ltd.	661,909	20
Gunma Bank Ltd.	6,565,091	20
ABC-Mart Inc.	409,883	20
Izumi Co. Ltd.	610,548	20
Kaken Pharmaceutical Co. Ltd.	524,030	20
Meitec Corp.	414,026	20
Nippo Corp.	795,643	20
NOK Corp.	1,786,215	20
DMG Mori Co. Ltd.	1,517,089	20
H.U. Group Holdings Inc.	797,059	
	· · · · · · · · · · · · · · · · · · ·	20
Fukuyama Transporting Co. Ltd.	483,247	20
Dowa Holdings Co. Ltd.	705,883	20
Tokyo Seimitsu Co. Ltd.	592,652	19
Takeda Pharmaceutical Co. Ltd. ADR	1,294,520	19
Hokuriku Electric Power Co.	2,785,698	19
Kusuri no Aoki Holdings Co. Ltd.	247,863	19
Toagosei Co. Ltd.	1,858,418	19
Japan Elevator Service Holdings Co. Ltd.	511,622	19
Nichias Corp.	907,784	19
cocokara fine Inc.	298,315	19
Takara Bio Inc.	712,712	19
Nipro Corp.	1,842,045	19
Systena Corp.	1,067,696	19
Internet Initiative Japan Inc.	428,627	19
ADEKA Corp.	1,481,662	19
Hazama Ando Corp.	3,083,109	19
·	80.1 9.1.1	1.5
Lintec Corp. Kadokawa Corp.	863,933 629,206	19 19

			Market Value
		Shares	(\$000)
	Mirait Holdings Corp.	1,337,382	19,039
	Ushio Inc.	1,700,242	18,993
	Nomura Real Estate Master Fund Inc.	15,874	18,956
	Jeol Ltd.	594,513	18,948
	Hokuhoku Financial Group Inc. NSD Co. Ltd.	1,980,627 1,067,862	18,795 18,757
1	Kobe Bussan Co. Ltd.	663,908	18,679
	Toyobo Co. Ltd.	1,396,590	18,620
	OSG Corp.	1,233,131	18,474
	Yoshinoya Holdings Co. Ltd.	1,002,722	18,432
	Shikoku Electric Power Co. Inc.	2,556,584	18,375
	NEC Networks & System Integration Corp.	1,059,192	18,367
	AEON Financial Service Co. Ltd.	1,784,584	18,277
	Digital Garage Inc.	512,705	18,229
	Shochiku Co. Ltd.	157,440	18,229
	Daiwabo Holdings Co. Ltd.	277,587	18,172
	Takuma Co. Ltd.	1,185,772	18,157
	Ariake Japan Co. Ltd.	282,992	18,129
	Daido Steel Co. Ltd. Kokuvo Co. Ltd.	551,653 1 317 789	18,067
	Mitsubishi Motors Corp.	1,317,788 9,760,756	17,906 17,901
*,1	SHIFT Inc.	140,100	17,780
	Shinko Electric Industries Co. Ltd.	1,011,885	17,7653
	Glory Ltd.	834,907	17,599
	DCM Holdings Co. Ltd.	1,416,439	17,551
	Sanrio Co. Ltd.	949,936	17,473
	Duskin Co. Ltd.	680,667	17,375
	Kenedix Inc.	3,341,596	17,316
*	Kobe Steel Ltd.	4,427,972	17,289
	Nishimatsu Construction Co. Ltd.	889,734	17,283
	Konica Minolta Inc.	6,768,823	17,245
	Trusco Nakayama Corp.	666,890	17,198
	JINS Holdings Inc.	236,843	17,165
	Sumitomo Osaka Cement Co. Ltd.	563,044	17,124
	TOKAI Holdings Corp. Heiwa Real Estate Co. Ltd.	1,728,429 583,604	17,121
	Nippon Paper Industries Co. Ltd.	1,508,475	17,038 17,035
	Toei Co. Ltd.	115,326	17,035
	Sankyo Co. Ltd.	665,695	16,967
	Kyudenko Corp.	620,292	16,929
	Fuji Soft Inc.	313,277	16,756
	Fuyo General Lease Co. Ltd.	291,270	16,724
	Sapporo Holdings Ltd.	1,022,516	16,697
	Elecom Co. Ltd.	333,350	16,694
	Sakata Seed Corp.	470,468	16,601
	Daio Paper Corp.	1,147,191	16,586
	Nishi-Nippon Financial Holdings Inc.	2,411,675	16,337
*,1	Change Inc.	212,892	16,314
	Kanematsu Corp.	1,372,911	16,279
*	Takashimaya Co. Ltd.	2,163,985	16,176
	Kawasaki Kisen Kaisha Ltd. Nippon Suisan Kaisha Ltd.	1,321,139 4,189,903	16,144 16,140
	Topcon Corp.	1,617,324	16,124
	Nitto Boseki Co. Ltd.	436,814	16,043
	Shiga Bank Ltd.	733,362	15,838
	Daiwa House REIT Investment Corp.	6,836	15,813
1	Fuji Kyuko Co. Ltd.	368,574	15,811
	Canon Marketing Japan Inc.	735,464	15,668
	NHK Spring Co. Ltd.	2,588,738	15,653
	Toho Holdings Co. Ltd.	846,075	15,647
	Cosmo Energy Holdings Co. Ltd.	1,066,109	15,606

		Market Value
	Shares	(\$000)
Senko Group Holdings Co. Ltd.	1,741,600	15,575
Toshiba TEC Corp.	388,548	15,557
IR Japan Holdings Ltd.	140,104	15,512
Resorttrust Inc.	1,099,400	15,484
Milbon Co. Ltd.	299,454	15,364
Mizuho Leasing Co. Ltd.	600,260	15,302
Wacoal Holdings Corp.	836,946	15,171
Maeda Corp.	2,098,179	15,107
Nisshinbo Holdings Inc.	2,265,464	15,099
Nikkon Holdings Co. Ltd.	785,411	15,032
77 Bank Ltd.	1,074,790	15,031
Kumagai Gumi Co. Ltd.	650,256	15,029
Toyota Boshoku Corp.	1,024,460	14,881
Kohnan Shoji Co. Ltd.	435,662	14,876
Pilot Corp.	527,580	14,716
Daiseki Co. Ltd.	577,998	14,713
Takasago Thermal Engineering Co. Ltd.	1,104,839	14,647
Sumitomo Bakelite Co. Ltd.	517,008	14,633
Valor Holdings Co. Ltd.	590,140	14,538
CKD Corp.	869,320	14,469
Tadano Ltd.	1,888,924	14,457
NS Solutions Corp.	492,279	14,416
Outsourcing Inc.	1,545,304	14,331
Japan Lifeline Co. Ltd.	1,110,272	14,331
Mochida Pharmaceutical Co. Ltd.		
KH Neochem Co. Ltd.	390,806	14,270
	607,765	14,222
Kumiai Chemical Industry Co. Ltd.	1,473,588	14,167
Megmilk Snow Brand Co. Ltd.	653,216	14,155
Nihon Parkerizing Co. Ltd.	1,435,199	14,144
Hitachi Capital Corp.	667,127	14,109
Autobacs Seven Co. Ltd.	1,099,315	14,073
Matsui Securities Co. Ltd.	1,750,843	14,015
Maruwa Co. Ltd.	134,595	14,002
Ichibanya Co. Ltd.	275,615	13,982
EDION Corp.	1,416,226	13,950
Japan Retail Fund Investment Corp.	9,658	13,921
Kandenko Co. Ltd.	1,845,250	13,847
Kotobuki Spirits Co. Ltd.	296,983	13,771
San-A Co. Ltd.	330,198	13,753
Kiyo Bank Ltd.	915,543	13,681
Yamato Kogyo Co. Ltd.	569,546	13,678
Wacom Co. Ltd.	2,065,256	13,577
Joyful Honda Co. Ltd.	868,728	13,514
Maruwa Unyu Kikan Co. Ltd.	312,962	13,447
Arcs Co. Ltd.	605,111	13,396
Kureha Corp.	314,709	13,360
Zojirushi Corp.	746,987	13,345
GungHo Online Entertainment Inc.	537,052	13,344
Orix JREIT Inc.	9,467	13,305
DTS Corp.	684,045	13,304
Nojima Corp.	470,164	13,195
Kyoritsu Maintenance Co. Ltd.	368,516	13,186
Awa Bank Ltd.	547,971	13,182
Komeri Co. Ltd.	446,130	13,135
Taiyo Holdings Co. Ltd.	249,293	
		13,051
ASKUL Corp.	339,731 904,957	13,048
Heiwa Corp.	804,957	13,014
Aiful Corp.	4,378,361	12,995
Maruha Nichiro Corp.	620,291	12,992
Kintetsu World Express Inc.	609,840	12,964
Oki Electric Industry Co. Ltd.	1,395,532	12,956

			Market Value
		Shares	(\$000)
	Itoham Yonekyu Holdings Inc.	1,934,288	12,950
	Ogaki Kyoritsu Bank Ltd.	577,600	12,885
1	Colowide Co. Ltd.	860,373	12,882
	OBIC Business Consultants Co. Ltd.	238,908	12,857
	Central Glass Co. Ltd. Tomy Co. Ltd.	596,095 1,459,608	12,791 12,770
	Advance Residence Investment Corp.	4,353	12,770
	Prima Meat Packers Ltd.	442,587	12,628
	Okumura Corp.	544,098	12,604
	Nishimatsuya Chain Co. Ltd.	770,130	12,523
	Fuji Seal International Inc.	669,913	12,513
	NTN Corp.	6,663,264	12,358
	Earth Corp.	194,429	12,350
	Macnica Fuji Electronics Holdings Inc.	689,470	12,330
	UT Group Co. Ltd.	395,400	12,320
1	Anicom Holdings Inc.	1,161,164	12,266
	TKC Corp.	197,463	12,237
	Nippon Light Metal Holdings Co. Ltd.	773,260	12,213
	Hitachi Zosen Corp. Sangetsu Corp.	3,031,598 845.857	12,209
	Takeuchi Manufacturing Co. Ltd.	556,387	12,190 12,125
	Hanwa Co. Ltd.	622,785	12,123
	Heiwado Co. Ltd.	593,583	12,052
	Tokyotokeiba Co. Ltd.	241,522	12,023
	Tri Chemical Laboratories Inc.	99,649	11,967
	Information Services International-Dentsu Ltd.	189,450	11,897
	Create SD Holdings Co. Ltd.	368,584	11,887
	Daishi Hokuetsu Financial Group Inc.	617,050	11,851
	Nippon Flour Mills Co. Ltd.	738,407	11,844
	Nichiha Corp.	406,363	11,841
	Infocom Corp.	326,638	11,832
1	Tokai Rika Co. Ltd.	753,021	11,800
1	Kanamoto Co. Ltd.	566,766 1.456.210	11,692
	Tokyo Dome Corp. Paramount Bed Holdings Co. Ltd.	1,456,219 301,756	11,648 11,626
*	RENOVA Inc.	728,364	11,616
	Hokkaido Electric Power Co. Inc.	2,988,257	11,582
	Makino Milling Machine Co. Ltd.	335,037	11,532
1	Atom Corp.	1,435,803	11,514
	Sanken Electric Co. Ltd.	358,834	11,488
	San-In Godo Bank Ltd.	2,281,651	11,483
	Japan Material Co. Ltd.	884,203	11,425
	MOS Food Services Inc.	417,725	11,394
	Iriso Electronics Co. Ltd.	296,276	11,280
	Strike Co. Ltd.	209,579	11,259
	United Urban Investment Corp. Noevir Holdings Co. Ltd.	10,481 249,706	11,190 11,148
	Tsubakimoto Chain Co.	501,213	11,146
	Cybozu Inc.	383,322	11,061
	Fujikura Ltd.	4,169,649	11,051
	Daihen Corp.	284,658	11,009
	Nippon Soda Co. Ltd.	417,898	10,967
	Citizen Watch Co. Ltd.	4,137,663	10,962
	Tsugami Corp.	784,837	10,948
	Orient Corp.	9,837,417	10,917
	Nachi-Fujikoshi Corp.	272,749	10,811
	Industrial & Infrastructure Fund Investment Corp.	6,338	10,789
	en-japan Inc.	488,767	10,746
	Hogy Medical Co. Ltd.	365,539	10,725
	Prestige International Inc.	1,249,070	10,629
	Eizo Corp.	281,568	10,628

			Market
		Shares	Value (\$000)
	Starts Corp. Inc.	455,159	10,587
	Transcosmos Inc.	387,305	10,566
	Shoei Co. Ltd.	346,240	10,544
	Taikisha Ltd.	404,770	10,541
	Funai Soken Holdings Inc.	485,292	10,498
	KYORIN Holdings Inc. Toyo Ink SC Holdings Co. Ltd.	578,444 561,385	10,461
	Japan Aviation Electronics Industry Ltd.	561,385 754,858	10,431 10,396
	Fujimi Inc.	291,272	10,330
	Seiren Co. Ltd.	650,918	10,316
	Nisshin Oillio Group Ltd.	358,654	10,309
	ZERIA Pharmaceutical Co. Ltd.	580,668	10,308
	Digital Arts Inc.	145,775	10,302
	Nippon Densetsu Kogyo Co. Ltd.	528,252	10,236
	JCU Corp.	324,854	10,203
	Showa Sangyo Co. Ltd.	330,236	10,196
	Sumitomo Mitsui Construction Co. Ltd.	2,625,941	10,135
	Totetsu Kogyo Co. Ltd.	387,463	10,069
	FCC Co. Ltd.	522,251	10,022
1	eGuarantee Inc. Aruhi Corp.	448,846 555,318	9,996 9,971
1	Ryoyo Electro Corp.	355,819	9,815
	Meidensha Corp.	640,536	9,794
1	Kura Sushi Inc.	162,175	9,781
	Morita Holdings Corp.	532,539	9,735
	Kansai Mirai Financial Group Inc.	2,659,818	9,695
	BML Inc.	344,813	9,694
	Raito Kogyo Co. Ltd.	683,025	9,687
	Suruga Bank Ltd.	2,955,592	9,652
	Life Corp.	274,014	9,637
	MCJ Co. Ltd.	1,042,480	9,607
	Ichigo Inc.	3,379,471	9,580
	Ohsho Food Service Corp.	174,094	9,577
	KOMEDA Holdings Co. Ltd. Okinawa Electric Power Co. Inc.	541,072 651,307	9,563 9,504
	Hokkoku Bank Ltd.	333,833	9,504
	Eiken Chemical Co. Ltd.	493,970	9,450
	GMO GlobalSign Holdings KK	89,612	9,449
*,1	Raksul Inc.	193,400	9,410
	Kato Sangyo Co. Ltd.	282,518	9,387
	Arata Corp.	193,142	9,386
	Fuso Chemical Co. Ltd.	274,675	9,383
	Comture Corp.	367,004	9,337
	Ai Holdings Corp.	527,783	9,280
	Sumitomo Warehouse Co. Ltd.	792,675	9,272
	Japan Logistics Fund Inc.	3,290	9,246
*,1	United Super Markets Holdings Inc. Descente Ltd.	856,400 588,133	9,213 9,122
1	Sekisui House Reit Inc.	13,038	9,122
	Keihanshin Building Co. Ltd.	501,089	9,088
*	euglena Co. Ltd.	1,082,850	9,083
	Nikkiso Co. Ltd.	945,744	9,067
	Okamura Corp.	1,182,605	9,032
*	M&A Capital Partners Co. Ltd.	198,688	8,992
	H2O Retailing Corp.	1,366,245	8,977
	North Pacific Bank Ltd.	4,210,869	8,911
	Kissei Pharmaceutical Co. Ltd.	451,979	8,895
	Hosiden Corp.	1,002,955	8,892
	Mandom Corp.	592,429	8,825
	S Foods Inc.	264,822	8,820
	Maeda Road Construction Co. Ltd.	526,495	8,777

			Market Value
		Shares	(\$000)
	Shibuya Corp.	282,822	8,760
	Aeon Delight Co. Ltd.	332,673	8,758
	Japan Wool Textile Co. Ltd.	897,873	8,722
	Tokai Tokyo Financial Holdings Inc.	3,387,229	8,721
*,1	Optim Corp.	309,490	8,679
	Hyakugo Bank Ltd. Gunze Ltd.	2,826,937 234.974	8,657
	Yamazen Corp.	234,974 876,879	8,648 8,594
	Juroku Bank Ltd.	467,361	8,573
	Ringer Hut Co. Ltd.	396,612	8,570
	Takara Standard Co. Ltd.	651,657	8,546
1	Toridoll Holdings Corp.	673,680	8,538
	Giken Ltd.	240,788	8,528
	Tokyo Steel Manufacturing Co. Ltd.	1,332,556	8,480
	Yokowo Co. Ltd.	334,938	8,473
	Maeda Kosen Co. Ltd.	318,411	8,452
	TBS Holdings Inc.	545,233	8,420
	Fujimori Kogyo Co. Ltd.	205,520	8,419
	Mitsubishi Logisnext Co. Ltd.	990,804	8,363
	Okamoto Industries Inc. Nagaileben Co. Ltd.	201,302 330,997	8,287 8,282
	Activia Properties Inc.	2,292	8,281
	Japan Prime Realty Investment Corp.	3,043	8,224
1	SAMTY Co. Ltd.	516,860	8,189
	Bank of Okinawa Ltd.	290,701	8,159
	Yokogawa Bridge Holdings Corp.	460,563	8,152
	Adastria Co. Ltd.	466,956	8,105
	Nippon Accommodations Fund Inc.	1,412	8,089
	Solasto Corp.	662,375	8,086
	LaSalle Logiport REIT	5,190	8,080
	ValueCommerce Co. Ltd.	254,700	8,070
	Nanto Bank Ltd. Hokuetsu Corp.	451,079	8,004
	Kameda Seika Co. Ltd.	2,395,567 174,214	7,913 7,888
	Dexerials Corp.	684,569	7,832
	San-Ai Oil Co. Ltd.	774,337	7,807
1	Kisoji Co. Ltd.	331,287	7,805
	Monogatari Corp.	76,298	7,797
	Max Co. Ltd.	556,660	7,784
	Axial Retailing Inc.	183,034	7,775
	METAWATER Co. Ltd.	331,154	7,764
1	DyDo Group Holdings Inc.	149,761	7,749
	Nippon Signal Co. Ltd.	889,665	7,748
	Token Corp. Mitsubishi Pencil Co. Ltd.	102,707	7,729
	Mitsubishi Pencii Co. Ltd. Tocalo Co. Ltd.	600,313 774,686	7,728 7,722
	Hirata Corp.	123,718	7,722
	Daibiru Corp.	678,581	7,7684
	Okasan Securities Group Inc.	2,349,566	7,678
	SKY Perfect JSAT Holdings Inc.	1,788,366	7,635
	TechMatrix Corp.	357,500	7,617
	Towa Pharmaceutical Co. Ltd.	411,014	7,612
	Sekisui Jushi Corp.	376,883	7,610
	Shinmaywa Industries Ltd.	979,939	7,606
	Inabata & Co. Ltd.	651,531	7,558
	Nomura Co. Ltd.	1,167,753	7,541
	Restar Holdings Corp.	352,032	7,541
1	Japan Petroleum Exploration Co. Ltd. Create Restaurants Holdings Inc.	476,356 1,427,266	7,532 7,469
	Nichi-iko Pharmaceutical Co. Ltd.	753,252	7,469 7,457
	Gree Inc.	1,427,148	7,437
	2.33	1,721,170	,, , , , , , ,

		Shares	Market Value (\$000)
_	Mitsuuroko Group Holdings Co. Ltd.	621,143	7,434
	Saibu Gas Co. Ltd.	309,109	7,432
	Chugoku Marine Paints Ltd.	776,239	7,410
	Taiko Pharmaceutical Co. Ltd.	412,256	7,405
	Nissan Shatai Co. Ltd.	874,226	7,382
	Round One Corp.	938,757	7,373
	Japan Hotel REIT Investment Corp.	15,203	7,362
	Belc Co. Ltd.	119,837	7,356
	Nichicon Corp.	907,062	7,344
1	Maxell Holdings Ltd. Grace Technology Inc.	701,220 134,472	7,331 7,328
	Daiho Corp.	228,010	7,328 7,326
	Shibaura Machine Co. Ltd.	365,715	7,320
	Bell System24 Holdings Inc.	480,237	7,248
	Megachips Corp.	271,007	7,209
	Geo Holdings Corp.	484,115	7,203
	Mitsui High-Tec Inc.	352,768	7,188
	Noritz Corp.	491,781	7,171
	Nitto Kogyo Corp.	386,832	7,146
	Nippon Seiki Co. Ltd.	632,621	7,131
	Optex Group Co. Ltd.	477,618	7,117
	Raiznext Corp.	613,622	7,111
	Royal Holdings Co. Ltd.	418,151	7,105
	Chudenko Corp. Relia Inc.	349,345 621,196	7,100
	Nextage Co. Ltd.	587,131	7,068 7,048
	Cawachi Ltd.	247,551	7,043
1	Broadleaf Co. Ltd.	1,342,022	7,021
	Idec Corp.	406,436	7,019
	Pressance Corp.	512,986	6,998
	Nippon Ceramic Co. Ltd.	287,605	6,987
	Mori Hills REIT Investment Corp.	5,670	6,984
	Monex Group Inc.	2,904,427	6,983
	Teikoku Sen-I Co. Ltd.	275,779	6,934
1	Mitsui Fudosan Logistics Park Inc.	1,449	6,923
1	Media Do Co. Ltd.	97,538	6,898
	KYB Corp. Keiyo Bank Ltd.	332,600 1,523,786	6,877 6,862
	Nissin Electric Co. Ltd.	684,761	6,855
	Nissha Co. Ltd.	582,112	6,854
	Yodogawa Steel Works Ltd.	363,161	6,817
	ARTERIA Networks Corp.	431,279	6,789
	Doutor Nichires Holdings Co. Ltd.	483,032	6,781
	UACJ Corp.	427,102	6,766
	Musashi Seimitsu Industry Co. Ltd.	646,072	6,753
1	Rorze Corp.	151,572	6,751
	Nippon Steel Trading Corp.	235,785	6,721
	Saizeriya Co. Ltd.	386,988	6,717
	Comforia Residential REIT Inc.	2,344	6,703
	Invincible Investment Corp. Fuji Media Holdings Inc.	20,943 693,121	6,695 6,666
	Shima Seiki Manufacturing Ltd.	447,223	6,643
	Yellow Hat Ltd.	404,223	6,634
	Shizuoka Gas Co. Ltd.	754,251	6,633
	Sanyo Chemical Industries Ltd.	156,401	6,628
	Pacific Industrial Co. Ltd.	656,175	6,590
	Star Micronics Co. Ltd.	489,102	6,568
	Topre Corp.	648,503	6,519
	Uchida Yoko Co. Ltd.	131,454	6,489
	Nohmi Bosai Ltd.	298,479	6,462
	Musashino Bank Ltd.	434,705	6,445

			Market Value
		Shares	(\$000)
	Sato Holdings Corp.	338,127	6,438
	Osaka Soda Co. Ltd.	268,406	6,394
	Arcland Sakamoto Co. Ltd.	331,483	6,386
	Sanki Engineering Co. Ltd.	587,488	6,369
1	Kitz Corp.	1,176,428	6,367
1	Shoei Foods Corp. S-Pool Inc.	175,400	6,367
	Aida Engineering Ltd.	932,105 823,877	6,307 6,301
	Dip Corp.	327,316	6,289
	Sakata INX Corp.	600,963	6,261
	Argo Graphics Inc.	203,396	6,257
1	COLOPL Inc.	725,770	6,257
	Kanematsu Electronics Ltd.	154,126	6,230
	Siix Corp.	522,747	6,195
	Sanshin Electronics Co. Ltd.	318,481	6,160
	Jaccs Co. Ltd.	352,314	6,153
	Mitsui-Soko Holdings Co. Ltd.	348,118	6,145
	Ryosan Co. Ltd.	331,626	6,135
	Hamakyorex Co. Ltd.	215,514	6,115
1	Yamashin-Filter Corp.	531,721	6,081
* 4	Obara Group Inc.	174,480	6,055
*,1	HIS Co. Ltd.	449,001	6,055
1	Wakita & Co. Ltd.	583,459	6,040
	Hiday Hidaka Corp. Senshu Ikeda Holdings Inc.	369,980 3,942,350	6,030 6,024
	YA-MAN Ltd.	422,191	6,008
	Miroku Jyoho Service Co. Ltd.	294,207	5,959
	SBS Holdings Inc.	260,678	5,941
	Nippon Carbon Co. Ltd.	170,245	5,928
	Bunka Shutter Co. Ltd.	754,283	5,922
	Trancom Co. Ltd.	82,315	5,915
	Sanyo Denki Co. Ltd.	133,881	5,902
	AEON REIT Investment Corp.	5,212	5,895
	Seiko Holdings Corp.	466,465	5,876
	Yuasa Trading Co. Ltd.	206,241	5,876
	Joshin Denki Co. Ltd.	234,871	5,825
	TOMONY Holdings Inc.	1,926,338	5,807
	Organo Corp.	110,662 295,595	5,787 5,781
*,1	T Hasegawa Co. Ltd. Leopalace21 Corp.	295,595 3,669,857	5,761 5,750
1	Kenedix Office Investment Corp.	990	5,730 5,726
	Sakai Moving Service Co. Ltd.	126,086	5,692
	YAMABIKO Corp.	452,304	5,675
	Noritake Co. Ltd.	191,806	5,642
	Noritsu Koki Co. Ltd.	304,827	5,642
	T-Gaia Corp.	306,633	5,638
	Riken Keiki Co. Ltd.	217,856	5,633
	Maruzen Showa Unyu Co. Ltd.	191,701	5,620
	Tsukishima Kikai Co. Ltd.	468,642	5,586
	Bank of Nagoya Ltd.	224,789	5,583
	Toppan Forms Co. Ltd.	580,071	5,566
*,1	Medical Data Vision Co. Ltd.	236,674	5,558
	Plenus Co. Ltd.	339,281	5,544
	Fukushima Galilei Co. Ltd.	147,904	5,535
	Belluna Co. Ltd. Nippon Road Co. Ltd.	674,409	5,522 5,516
	Nippon Road Co. Ltd. Japan Securities Finance Co. Ltd.	75,938 1,167,460	5,516 5,499
	Mimasu Semiconductor Industry Co. Ltd.	233,753	5,499
	United Arrows Ltd.	402,686	5,468
*,1	Chiyoda Corp.	2,521,027	5,467
	TV Asahi Holdings Corp.	361,534	5,462
		33.,331	0,.02

		Shares	Market Value (\$000)
	NT 1 1 2 1 1		
	V Technology Co. Ltd.	127,246	5,451
	Itochu Enex Co. Ltd. Hokuto Corp.	579,438 257,786	5,451 5,422
	Oiles Corp.	387,447	5,422 5,411
	Daito Pharmaceutical Co. Ltd.	140,726	5,411
	Chofu Seisakusho Co. Ltd.	263,608	5,376 5,369
1	KFC Holdings Japan Ltd.	223,427	5,346
1	Inageya Co. Ltd.	305,074	5,321
	Exedy Corp.	421,158	5,310
	Elan Corp.	234,000	5,297
	Toho Bank Ltd.	2,418,591	5,265
1	eRex Co. Ltd.	468,174	5,245
	Kurabo Industries Ltd.	291,245	5,243
	Genky DrugStores Co. Ltd.	127,163	5,237
	Nitta Corp.	247,414	5,217
	Tamura Corp.	1,093,584	5,191
	Zenrin Co. Ltd.	472,219	5,188
	Aomori Bank Ltd.	234,768	5,186
	Doshisha Co. Ltd.	281,807	5,185
	Hyakujushi Bank Ltd.	325,459	5,182
1	Nippon Sheet Glass Co. Ltd.	1,489,575	5,179
	Koa Corp.	415,421	5,156
	Fukui Bank Ltd.	287,411	5,141
	IDOM Inc.	936,224	5,124
	Torii Pharmaceutical Co. Ltd.	179,982	5,110
	Computer Engineering & Consulting Ltd.	356,146	5,081
	Yamagata Bank Ltd.	411,173	5,077
	Yondoshi Holdings Inc.	297,067	5,059
	Shikoku Chemicals Corp.	459,011	5,056
	Nippon Koei Co. Ltd.	190,581	5,024
	Marudai Food Co. Ltd.	316,535	4,971
	LEC Inc.	351,914	4,970
	Konishi Co. Ltd.	340,641	4,954
	Zuken Inc.	194,840	4,933
	Alpen Co. Ltd.	252,964	4,919
	Yokohama Reito Co. Ltd.	607,545 254,597	4,914
	Fujicco Co. Ltd. Furukawa Co. Ltd.	254,597 471,702	4,880 4,879
	Chubu Shiryo Co. Ltd.	471,702 367,198	4,879 4,876
1	Kitanotatsujin Corp.	1,042,507	4,857
•	Fujibo Holdings Inc.	139,450	4,847
	Tonami Holdings Co. Ltd.	89,852	4,822
	Ricoh Leasing Co. Ltd.	179,701	4,819
	Konoike Transport Co. Ltd.	459,453	4,803
	Meisei Industrial Co. Ltd.	620,950	4,782
	Tokai Corp.	244,876	4,777
	Kyokuto Kaihatsu Kogyo Co. Ltd.	386,350	4,766
	Japan Pulp & Paper Co. Ltd.	136,469	4,765
	Bank of Iwate Ltd.	212,205	4,764
	Hosokawa Micron Corp.	94,693	4,750
	Nishio Rent All Co. Ltd.	244,187	4,739
	Shin-Etsu Polymer Co. Ltd.	531,572	4,733
	Mitsubishi Shokuhin Co. Ltd.	181,336	4,726
	Piolax Inc.	321,010	4,709
	RS Technologies Co. Ltd.	138,970	4,687
	Kaga Electronics Co. Ltd.	242,223	4,684
	FULLCAST Holdings Co. Ltd.	314,639	4,675
	Tsubaki Nakashima Co. Ltd.	630,666	4,665
*,1	Japan Display Inc.	9,491,636	4,649
	TPR Co. Ltd.	386,889	4,633
	Kanto Denka Kogyo Co. Ltd.	685,310	4,625

	Shares	Market Value (\$000)
Tokyu Construction Co. Ltd.	1,050,540	4,623
Tokushu Tokai Paper Co. Ltd.	110,635	4,621
Matsuyafoods Holdings Co. Ltd.	139,767	4,610
Micronics Japan Co. Ltd.	466,105	4,604
Fuji Co. Ltd.	247,589	4,584
Modec Inc.	315,409	4,582
Future Corp.	266,715	4,566
Ehime Bank Ltd.	425,538	4,561
Toa Corp.	254,697	4,547
GLOBERIDE Inc.	138,123	4,524
Taihei Dengyo Kaisha Ltd.	208,936	4,514
Avex Inc.	467,089	4,512
Nippon Kanzai Co. Ltd.	231,234	4,508
Ines Corp.	315,050	4,498
Seikagaku Corp.	488,300	4,491
Oita Bank Ltd.	193,318	4,465
Mizuno Corp.	266,596	4,460
Daiwa Securities Living Investments Corp.	4,564	4,458
ESPEC Corp.	274,524	4,441
Unipres Corp.	573,160	4,440
Okuwa Co. Ltd.	331,149	4,436
Sumitomo Densetsu Co. Ltd.	185,559	4,419
Nissei ASB Machine Co. Ltd.	112,887	4,395
Fujio Food Group Inc.	330,900	4,391
TOC Co. Ltd.	719,942	4,389
Tsurumi Manufacturing Co. Ltd.	258,738	4,361
Dai-Dan Co. Ltd.	177,731	4,356
Sodick Co. Ltd.	586,088	4,350
Sintokogio Ltd.	627,358	4,329
Keiyo Co. Ltd.	570,120	4,322
LIFULL Co. Ltd.	1,147,314	4,313
Futaba Industrial Co. Ltd.	849,665	4,289
Denyo Co. Ltd.	191,944	4,285
Mitsuboshi Belting Ltd.	272,202	4,261
Pack Corp.	151,269	4,251
Komori Corp.	659,106	4,232
Daikyonishikawa Corp.	762,015	4,224
Pasona Group Inc. Bank of the Ryukyus Ltd.	274,892	4,209 4,190
	508,028	
Arcland Service Holdings Co. Ltd. Insource Co. Ltd.	218,117 159,400	4,182 4,174
Nippon Television Holdings Inc.		
J-Oil Mills Inc.	393,547 117,042	4,153 4,134
VT Holdings Co. Ltd.	1,176,242	4,134
Daiichi Jitsugyo Co. Ltd.	115,804	4,130
Toho Zinc Co. Ltd.	209,524	4,122
Towa Corp.	352,977	4,082
Tosei Corp.	407,278	4,081
Ryobi Ltd.	374,628	4,049
Toyo Construction Co. Ltd.	1,057,247	4,048
Intage Holdings Inc.	440,747	4,045
DKK Co. Ltd.	162,307	4,036
Mitsui Sugar Co. Ltd.	231,995	4,033
Kyoei Steel Ltd.	320,349	4,033
Pacific Metals Co. Ltd.	261,057	4,032
Futaba Corp.	472,384	4,023
EPS Holdings Inc.	442,251	4,006
KLab Inc.	496,904	4,001
Sinfonia Technology Co. Ltd.	364,671	3,968
Akatsuki Inc.	88,971	3,964
Alconix Corp.	277,982	3,935
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			Market Value
		Shares	(\$000)
	Hioki EE Corp.	110,835	3,908
	Curves Holdings Co. Ltd.	635,688	3,906
	Miyazaki Bank Ltd.	180,641	3,897
	Hoosiers Holdings	610,949	3,892
	Stella Chemifa Corp.	138,674	3,882
	Nippon Denko Co. Ltd. Riso Kyoiku Co. Ltd.	1,645,409 1,316,310	3,876 3,848
	Key Coffee Inc.	187,783	3,838
1	SB Technology Corp.	112,400	3,832
	Riso Kagaku Corp.	318,748	3,827
1	Kappa Create Co. Ltd.	280,551	3,818
	Hibiya Engineering Ltd.	236,134	3,817
	Fujiya Co. Ltd.	171,059	3,803
	JM Holdings Co. Ltd.	167,200	3,803
1	Sourcenext Corp.	1,367,039	3,801
	Furuno Electric Co. Ltd.	340,560	3,800
	Okabe Co. Ltd.	501,340	3,793
	JVCKenwood Corp.	2,802,183	3,791
1	Financial Products Group Co. Ltd.	871,886	3,791
	EM Systems Co. Ltd.	502,400	3,788
	Shin Nippon Air Technologies Co. Ltd.	186,691	3,776
	Takasago International Corp.	192,469	3,768
	Nichiden Corp.	180,124	3,742
	Gakken Holdings Co. Ltd. Takamatsu Construction Group Co. Ltd.	276,320	3,733
	Tachibana Eletech Co. Ltd.	181,625 227,265	3,725 3,722
	Japan Medical Dynamic Marketing Inc.	176,225	3,722
	Toyo Tanso Co. Ltd.	219,436	3,719
	Tachi-S Co. Ltd.	364,127	3,679
	SWCC Showa Holdings Co. Ltd.	329,546	3,668
	Vital KSK Holdings Inc.	407,428	3,666
	Starzen Co. Ltd.	97,846	3,642
	YAKUODO Holdings Co. Ltd.	148,449	3,638
	Aichi Steel Corp.	151,029	3,635
	Canon Electronics Inc.	263,206	3,631
	Asahi Diamond Industrial Co. Ltd.	786,165	3,608
	San ju San Financial Group Inc.	288,539	3,605
	Advan Co. Ltd.	296,510	3,601
_	Daiken Corp.	192,185	3,600
*	Mitsui E&S Holdings Co. Ltd.	1,136,409	3,598
1	Union Tool Co.	121,721	3,598
'	Vector Inc.	421,732	3,595
	Sinko Industries Ltd. Sakai Chemical Industry Co. Ltd.	255,831 192,980	3,588
	Sumitomo Seika Chemicals Co. Ltd.	111,607	3,572 3,553
	Sagami Holdings Corp.	292,707	3,549
	l'Il Inc.	274,500	3,540
	Sanyo Special Steel Co. Ltd.	360,087	3,531
	PAL GROUP Holdings Co. Ltd.	301,544	3,508
	Qol Holdings Co. Ltd.	321,473	3,506
	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	168,694	3,498
	Press Kogyo Co. Ltd.	1,311,411	3,490
	Macromill Inc.	559,774	3,476
	Ichikoh Industries Ltd.	796,459	3,475
1	Kamakura Shinsho Ltd.	350,638	3,469
1	Taki Chemical Co. Ltd.	55,046	3,466
	Ishihara Sangyo Kaisha Ltd.	532,757	3,460
	Tokyo Kiraboshi Financial Group Inc.	317,118	3,459
	OSJB Holdings Corp.	1,508,570	3,457
*,1	Vision Inc.	397,239	3,448
	Nittetsu Mining Co. Ltd.	79,476	3,441

			Market Value
		Shares	(\$000)
	Sanyo Electric Railway Co. Ltd. World Co. Ltd.	174,938	3,438
	World Co. Ltd. Marusan Securities Co. Ltd.	270,046 765,557	3,429 3,423
	lino Kaiun Kaisha Ltd.	989.217	3,406
	ES-Con Japan Ltd.	419,062	3,405
	Amuse Inc.	139,670	3,397
	Takara Leben Co. Ltd.	1,215,887	3,394
	Aoyama Trading Co. Ltd.	710,210	3,383
	Poletowin Pitcrew Holdings Inc.	387,558	3,376
	Weathernews Inc.	63,611	3,360
	Tamron Co. Ltd.	223,995	3,343
	Shinko Shoji Co. Ltd. Sun Frontier Fudousan Co. Ltd.	403,828 415,235	3,338 3,338
	Valqua Ltd.	198,959	3,336
	Enplas Corp.	152,110	3,331
	Nippon Thompson Co. Ltd.	982,878	3,275
	Foster Electric Co. Ltd.	284,531	3,273
	Hodogaya Chemical Co. Ltd.	73,523	3,270
1	W-Scope Corp.	514,706	3,265
	ASKA Pharmaceutical Co. Ltd.	258,187	3,257
	Icom Inc.	124,887	3,255
	Tsukui Holdings Corp.	650,960 67,729	3,253
	Fukuda Corp. Central Security Patrols Co. Ltd.	104.395	3,240 3,234
	Yonex Co. Ltd.	572,242	3,234
	Daiwa Industries Ltd.	358,581	3,220
	Shikoku Bank Ltd.	469,763	3,212
	CI Takiron Corp.	502,455	3,210
	Tanseisha Co. Ltd.	467,709	3,165
	Onward Holdings Co. Ltd.	1,615,244	3,163
	Goldcrest Co. Ltd.	245,607	3,138
	Tenma Corp.	179,211	3,134
	Matsuya Co. Ltd. Tekken Corp.	477,168 167,403	3,132 3,129
	Itochu-Shokuhin Co. Ltd.	59,499	3,129
	Fukui Computer Holdings Inc.	101,566	3,112
	Anest Iwata Corp.	386,389	3,094
1	Halows Co. Ltd.	98,431	3,092
1	Rock Field Co. Ltd.	226,805	3,089
	CMK Corp.	689,279	3,085
	Bando Chemical Industries Ltd.	564,790	3,083
	Daikokutenbussan Co. Ltd.	56,575	3,078
	Sankyo Tateyama Inc. Dai Nippon Toryo Co. Ltd.	346,564 330,633	3,077 3,073
	Yamanashi Chuo Bank Ltd.	377,012	3,073
	G-Tekt Corp.	272,648	3,072
	Nippon Yakin Kogyo Co. Ltd.	213,074	3,067
	Daido Metal Co. Ltd.	632,133	3,065
	Oyo Corp.	265,867	3,052
	Cosel Co. Ltd.	318,091	3,045
*,1	BrainPad Inc.	79,400	3,035
1	Kamei Corp.	299,550	3,026
1 1	PC Depot Corp. Fixstars Corp.	495,215 216,255	3,022
*,1	Atrae Inc.	316,355 115,373	2,991 2,989
, .	Osaki Electric Co. Ltd.	494,009	2,989
	Tayca Corp.	223,518	2,979
1	Mie Kotsu Group Holdings Inc.	679,399	2,959
	Nippon Chemi-Con Corp.	231,077	2,955
	CTS Co. Ltd.	337,484	2,951
	Aichi Bank Ltd.	107,593	2,944

			Market
		Shares	Value (\$000)
	WDB Holdings Co. Ltd.	100,289	2,912
	Mitsubishi Research Institute Inc.	80,213	2,908
	Kanaden Corp.	217,732	2,904
	Komatsu Matere Co. Ltd.	355,725	2,886
	Kenko Mayonnaise Co. Ltd.	171,246	2,885
	Kyokuyo Co. Ltd.	110,005	2,875
	TSI Holdings Co. Ltd. Achilles Corp.	1,224,821 190,380	2,875 2,873
	Eagle Industry Co. Ltd.	360,997	2,873
	Toho Titanium Co. Ltd.	478.524	2,868
	Katakura Industries Co. Ltd.	257,784	2,849
*	Unitika Ltd.	863,580	2,846
	Yorozu Corp.	263,383	2,844
*,1	RPA Holdings Inc.	410,603	2,823
	Digital Holdings Inc.	227,615	2,820
	Rheon Automatic Machinery Co. Ltd.	290,210	2,816
	I-PEX Inc.	158,266	2,815
	Frontier Real Estate Investment Corp.	840	2,812
	Shinnihon Corp.	336,102	2,805
	Nagatanien Holdings Co. Ltd. Chiyoda Co. Ltd.	131,866 316,225	2,798 2,783
	NichiiGakkan Co. Ltd.	173,958	2,763 2,772
	Riken Corp.	115,807	2,754
	Toenec Corp.	84,110	2,738
	Optorun Co. Ltd.	138,765	2,733
	Aichi Corp.	315,377	2,731
	Yurtec Corp.	449,618	2,721
	Nihon Chouzai Co. Ltd.	168,354	2,720
	JAC Recruitment Co. Ltd.	226,683	2,714
	Tatsuta Electric Wire & Cable Co. Ltd.	498,318	2,686
	BRONCO BILLY Co. Ltd.	124,294	2,684
	BeNEXT Group Inc.	285,980 572,444	2,681 2,674
	Japan Transcity Corp. World Holdings Co. Ltd.	131,453	2,674
	Sparx Group Co. Ltd.	1,236,000	2,667
	Riken Vitamin Co. Ltd.	180,236	2,661
1	Asahi Co. Ltd.	160,920	2,658
	Marvelous Inc.	353,282	2,654
	Kurimoto Ltd.	150,087	2,648
	KAWADA TECHNOLOGIES Inc.	63,326	2,644
	Toyo Corp.	290,651	2,643
	JDC Corp.	508,600	2,640
	Akita Bank Ltd.	194,634	2,638
	Topy Industries Ltd.	252,140	2,637
	Kenedix Residential Next Investment Corp. G-7 Holdings Inc.	1,610 113,900	2,630 2,617
	Arakawa Chemical Industries Ltd.	236,036	2,615
	Towa Bank Ltd.	396,529	2,611
	ST Corp.	136,184	2,607
	St. Marc Holdings Co. Ltd.	182,848	2,606
1	Nichiban Co. Ltd.	166,169	2,603
	Sinanen Holdings Co. Ltd.	89,580	2,597
	Koshidaka Holdings Co. Ltd.	693,387	2,594
	Nihon Nohyaku Co. Ltd.	560,018	2,584
	CONEXIO Corp.	214,405	2,581
	ZIGEXN Co. Ltd.	864,402	2,572
	Toyo Kanetsu KK	118,844	2,544
	Nippon Parking Development Co. Ltd. Tosho Co. Ltd.	2,060,192 217,320	2,526 2,523
	Hulic Reit Inc.	1,899	2,323
	Yahagi Construction Co. Ltd.	310,051	2,493
		010,001	2, 100

			Market Value
		Shares	(\$000)
	MTI Ltd.	282,041	2,489
	Koatsu Gas Kogyo Co. Ltd.	339,196	2,486
	Alpha Systems Inc.	82,049	2,481
	Premier Investment Corp.	2,245	2,469
1	Kyosan Electric Manufacturing Co. Ltd.	619,689	2,460
1	Link & Motivation Inc. Tsukuba Bank Ltd.	646,821	2,452
1	Istyle Inc.	1,448,175 706.180	2,450 2,445
	K&O Energy Group Inc.	177,509	2,445
	FAN Communications Inc.	542,774	2,431
	Studio Alice Co. Ltd.	130,773	2,413
	Honeys Holdings Co. Ltd.	259,527	2,408
	Ministop Co. Ltd.	191,932	2,400
	Riken Technos Corp.	629,039	2,399
	Shinwa Co. Ltd.	132,667	2,394
1	Sanoh Industrial Co. Ltd.	412,886	2,391
	MCUBS MidCity Investment Corp.	3,331	2,389
	Sumitomo Riko Co. Ltd.	468,084	2,388
1	NIPPON REIT Investment Corp.	743	2,386
ı	Kintetsu Department Store Co. Ltd.	77,856 125,092	2,384
	Shindengen Electric Manufacturing Co. Ltd. Nitto Kohki Co. Ltd.	143,316	2,384 2,381
1	J Trust Co. Ltd.	1,113,976	2,369
	Chukyo Bank Ltd.	117,341	2,366
	Nichireki Co. Ltd.	146,500	2,363
	Kanagawa Chuo Kotsu Co. Ltd.	64,170	2,362
	Iseki & Co. Ltd.	182,620	2,353
	COOKPAD Inc.	642,894	2,351
	Moriroku Holdings Co. Ltd.	134,600	2,347
	JSP Corp.	164,367	2,340
	Godo Steel Ltd.	127,151	2,327
1	Feed One Co. Ltd.	264,890	2,307
1	Enigmo Inc.	172,100	2,307
	Mitsubishi Estate Logistics REIT Investment Corp. WATAMI Co. Ltd.	576 251,058	2,296 2,294
	Hisaka Works Ltd.	270,731	2,288
	Fudo Tetra Corp.	162,264	2,273
1	Hoshino Resorts REIT Inc.	479	2,261
	Happinet Corp.	168,256	2,253
	Sumida Corp.	285,012	2,237
	Melco Holdings Inc.	85,989	2,225
	Warabeya Nichiyo Holdings Co. Ltd.	154,964	2,217
	Hochiki Corp.	188,091	2,190
	Japan Excellent Inc.	1,969	2,166
	Yomiuri Land Co. Ltd.	51,937	2,157
	Maezawa Kyuso Industries Co. Ltd. Toa Corp.	100,444 272,410	2,155 2,150
	Tochigi Bank Ltd.	1,232,572	2,130
	Gurunavi Inc.	358,969	2,133
1	OSAKA Titanium Technologies Co. Ltd.	287,637	2,120
	Kansai Super Market Ltd.	183,163	2,104
	Kojima Co. Ltd.	317,075	2,101
	Aiphone Co. Ltd.	148,292	2,077
	Japan Best Rescue System Co. Ltd.	216,836	2,074
	Ryoden Corp.	141,026	2,070
	Mori Trust Sogo Reit Inc.	1,727	2,063
1	Shin Nippon Biomedical Laboratories Ltd.	321,131	2,055
	Wowow Inc.	77,708	2,049
	Shibusawa Warehouse Co. Ltd.	107,288	2,044
	AOKI Holdings Inc.	468,213 96,741	2,035
	Kyodo Printing Co. Ltd.	86,741	2,035

			Market Value
		Shares	(\$000)
*,1	Open Door Inc.	178,412	2,034
	Nippon Beet Sugar Manufacturing Co. Ltd.	122,228	2,019
	Fuji Pharma Co. Ltd. JP-Holdings Inc.	179,163 696,049	1,992 1,991
	Nippon Sharyo Ltd.	86,528	1,976
	Nisso Corp.	269,598	1,971
	Nissin Sugar Co. Ltd.	112,609	1,962
1	PIA Corp.	71,972	1,961
1	Kourakuen Holdings Corp.	125,793	1,960
	Neturen Co. Ltd.	426,000	1,954
	Chori Co. Ltd.	129,843	1,952
	Matsuda Sangyo Co. Ltd.	141,377	1,944
	Shimizu Bank Ltd. Daiwa Office Investment Corp.	121,872 355	1,935 1,926
	CMIC Holdings Co. Ltd.	355 155,380	1,926
	Osaka Organic Chemical Industry Ltd.	72,600	1,914
	Nihon Trim Co. Ltd.	51,998	1,905
	Teikoku Electric Manufacturing Co. Ltd.	194,251	1,889
	Aeon Fantasy Co. Ltd.	96,924	1,871
	Pronexus Inc.	179,637	1,869
1	Onoken Co. Ltd.	167,713	1,867
	Juki Corp.	440,158	1,866
	Xebio Holdings Co. Ltd.	284,237	1,856
	ASAHI YUKIZAI Corp.	143,079	1,852
	Rokko Butter Co. Ltd. Michinoku Bank Ltd.	113,450 166,849	1,847 1,837
1	Meiko Network Japan Co. Ltd.	315,467	1,825
	Nissin Corp.	129,849	1,818
	Itoki Corp.	558,325	1,815
	Mitsuba Corp.	497,130	1,815
	Aisan Industry Co. Ltd.	422,974	1,813
	CAC Holdings Corp.	144,820	1,813
	Chiyoda Integre Co. Ltd.	122,891	1,813
	France Bed Holdings Co. Ltd.	222,627	1,797
	Maezawa Kasei Industries Co. Ltd.	190,467	1,784
	Ichiyoshi Securities Co. Ltd. Nihon Tokushu Toryo Co. Ltd.	443,630 198,817	1,774 1,773
	Sanei Architecture Planning Co. Ltd.	107.402	1,773
	FIDEA Holdings Co. Ltd.	1,822,968	1,768
	Corona Corp. Class A	195,121	1,758
	DKS Co. Ltd.	42,500	1,756
	GCA Corp.	279,899	1,752
	Mars Group Holdings Corp.	113,872	1,748
	Elematec Corp.	190,511	1,745
	Tsutsumi Jewelry Co. Ltd.	77,671	1,745
1	Hakuto Co. Ltd.	164,648	1,732
1	Airtrip Corp.	132,474	1,726
	Global One Real Estate Investment Corp. Kyokuto Securities Co. Ltd.	1,905 265,013	1,720 1,719
	Tokyu REIT Inc.	1,260	1,713
	Krosaki Harima Corp.	62,753	1,701
	Tokyo Individualized Educational Institute Inc.	301,192	1,672
1	Tokyo Electron Device Ltd.	56,913	1,672
	Jimoto Holdings Inc.	188,255	1,671
	Bank of Saga Ltd.	134,998	1,663
*,1	Gunosy Inc.	232,543	1,656
	Fuso Pharmaceutical Industries Ltd.	65,596	1,655
	Tomoku Co. Ltd.	104,704	1,652
	Hokkaido Gas Co. Ltd.	113,761	1,624
	NS United Kaiun Kaisha Ltd. SRA Holdings	119,052 74,088	1,615 1,611
	on A Holullys	74,008	1,011

Tokyo Energy & Systems Inc. 2082 2 1,800				Market Value
*** Akabone Brake Industry Co. Ltd			Shares	(\$000)
SMK Carp.	_			
Yeshin Precision Equipment Co. Ltd.	•	,		
Hito Communications Holdings Inc. 121,588 1.580 1.573 1571 1571 1571 1571 1571 1571 1571 1571 1571 1572 1573				
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Kitagawa Corp. 86,792 1,074 Takaoka Toko Co. Ltd. 108,964 1,054 Inaba Seisakusho Co. Ltd. 78,342 1,002 Tokyo Rakutenchi Co. Ltd. 23,976 997 Toli Corp. 426,295 997 Shimojima Co. Ltd. 77,835 994 Fujikura Kasei Co. Ltd. 213,603 969 Ateam Inc. 120,404 968 Gecoss Corp. 110,038 960 Takamiya Co. Ltd. 182,032 947 Linical Co. Ltd. 132,220 938			335,986	1,115
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Linical Co. Ltd. 132,220 938	1			

		Shares	Market Value (\$000)
	Ebase Co. Ltd.	99,800	926
	Funai Electric Co. Ltd.	221,600	925
	Cleanup Corp.	191,028	871
	Jamco Corp.	147,759	833
	Mitsubishi Paper Mills Ltd.	278,039	829
1	CHIMNEY Co. Ltd.	69,029	816
	Tateru Inc.	500,132	816
	SOSiLA Logistics REIT Inc.	607	785
	Takihyo Co. Ltd.	47,277	778
*,1	Aplus Financial Co. Ltd.	975,555	695
	Nakayama Steel Works Ltd.	202,414	678
	Airport Facilities Co. Ltd.	163,159	676
	Taiho Kogyo Co. Ltd.	133,469	675
	One REIT Inc.	292	675
*,1	Daikoku Denki Co. Ltd. Laox Co. Ltd.	73,852 377,859	645 617
,.	Itochu Advance Logistics Investment Corp.	431	590
	Starts Proceed Investment Corp.	239	456
	Takara Leben Real Estate Investment Corp.	518	414
	Airtech Japan Ltd.	17,700	291
	Maxvalu Tokai Co. Ltd.	11,100	277
	Mori Trust Hotel Reit Inc.	147	152
	Samty Residential Investment Corp.	145	139
	Space Value Holdings Co. Ltd.	4,500 _	24
Kuw	vait (0.2%)		63,317,262
	National Bank of Kuwait SAKP	99,861,118	275,924
	Kuwait Finance House KSCP	62,277,238	134,068
	Mobile Telecommunications Co. KSC	33,631,672	64,154
	Ahli United Bank BSC	80,172,686	61,648
	Agility Public Warehousing Co. KSC	16,611,016	36,005
	Boubyan Bank KSCP	12,826,204	24,914
	Gulf Bank KSCP	29,717,320	21,474
*	Humansoft Holding Co. KSC	1,436,702	13,684
*	Mabanee Co. SAK	6,038,047	12,792
-	Warba Bank KSCP	12,918,197	10,107
	Boubyan Petrochemicals Co. KSCP	5,525,335	9,686
	National Industries Group Holding SAK Burgan Bank SAK	15,159,808 10,517,866	8,948 7,114
	Kuwait International Bank KSCP	9,463,566	6,380
	Kuwait International Bank Roch Kuwait Projects Co. Holding KSCP	8,068,456	4,092
	Alimtiaz Investment Group KSC	10,615,338	3,415
	Integrated Holding Co. KCSC	2,127,476	2,548
Mal	laysia (0.6%)		696,953
	Public Bank Bhd.	47,449,003	172,156
	Top Glove Corp. Bhd.	77,828,898	160,524
	Malayan Banking Bhd.	92,112,068	155,082
	Tenaga Nasional Bhd.	59,703,850	137,044
	Hartalega Holdings Bhd.	22,686,594	98,411
	CIMB Group Holdings Bhd.	108,758,523	77,189
	Dialog Group Bhd.	69,748,659	62,120
	Petronas Chemicals Group Bhd.	43,764,258	61,665
	Sime Darby Plantation Bhd.	52,786,469	61,477
*	Supermax Corp. Bhd.	24,913,388	56,866
	IHH Healthcare Bhd.	47,053,436	56,318
	IOI Corp. Bhd.	51,042,338	52,856
	DiGi.Com Bhd.	56,540,580	51,296
	Axiata Group Bhd.	69,875,335	49,273
	Maxis Bhd.	40,118,061	46,338

		Market Value
	Shares	(\$000)
PPB Group Bhd.	9,951,745	45,051
Press Metal Aluminium Holdings Bhd.	28,996,594	38,350
Kossan Rubber Industries	20,201,986	36,502
Kuala Lumpur Kepong Bhd.	7,113,431	36,285
Hong Leong Bank Bhd.	10,172,982	36,263
MISC Bhd.	22,256,412	35,305
Petronas Gas Bhd.	9,119,812	34,596
Nestle Malaysia Bhd.	966,870	32,419
Sime Darby Bhd.	54,558,974	31,646
Gamuda Bhd. Genting Bhd.	35,870,912 35,569,019	28,749 25,356
RHB Bank Bhd.	35,568,918 24,642,569	25,330
QL Resources Bhd.	16,151,064	24,480
Inari Amertron Bhd.	37,012,078	22,653
Genting Malaysia Bhd.	46,792,019	22,529
AMMB Holdings Bhd.	28,258,220	19,393
Telekom Malaysia Bhd.	18,089,398	18,234
Petronas Dagangan Bhd.	4,153,840	17,223
IJM Corp. Bhd.	45,516,721	14,677
Westports Holdings Bhd.	15,603,941	14,637
Malaysia Airports Holdings Bhd.	14,406,939	14,504
Bursa Malaysia Bhd.	7,467,808	14,478
HAP Seng Consolidated Bhd.	8,050,081	14,197
Genting Plantations Bhd.	5,325,003	12,582
Frontken Corp. Bhd.	13,760,500	11,644
YTL Corp. Bhd.	66,564,300	11,623
Fraser & Neave Holdings Bhd.	1,528,208	11,623
My EG Services Bhd.	34,780,581	11,508
TIME dotCom Bhd.	3,704,628	11,479
Carlsberg Brewery Malaysia Bhd.	2,574,581	11,451
Hong Leong Financial Group Bhd.	3,347,732	11,378
VS Industry Bhd.	18,634,698	10,508
IGB REIT	24,662,133	9,911
Yinson Holdings Bhd.	8,578,680	9,454
Alliance Bank Malaysia Bhd.	16,276,753	8,547
Sunway REIT	23,943,114	8,238
Scientex Bhd.	2,697,808	7,719
Malakoff Corp. Bhd. FGV Holdings Bhd.	33,502,913	7,461
Sunway Bhd.	28,576,450 22,556,740	7,296 7,280
Sime Darby Property Bhd.	51,605,924	6,704
Serba Dinamik Holdings Bhd.	17,521,296	6,459
Pentamaster Corp. Bhd.	5,158,950	6,256
KPJ Healthcare Bhd.	30,296,067	6,203
DRB-Hicom Bhd.	12,600,917	5,766
IOI Properties Group Bhd.	27,333,995	5,662
Berjaya Sports Toto Bhd.	10,360,228	4,716
Magnum Bhd.	9,713,403	4,676
Mega First Corp. Bhd.	2,619,300	4,388
Lotte Chemical Titan Holding Bhd.	7,560,347	3,787
Astro Malaysia Holdings Bhd.	20,730,564	3,644
Axis REIT	6,784,800	3,427
Sapura Energy Bhd.	137,014,368	3,319
Pavilion REIT	9,894,725	3,309
Malaysian Resources Corp. Bhd.	36,335,401	3,279
SP Setia Bhd. Group	19,708,678	3,277
	23,747,054	3,144
AirAsia Group Bhd.	00.000	3,076
Malaysia Building Society Bhd.	26,073,084	
Malaysia Building Society Bhd. Bumi Armada Bhd.	54,028,205	2,875
Malaysia Building Society Bhd.		

		Shares	Market Value (\$000)
	Leong Hup International Bhd.	16,239,100	2,603
	AEON Credit Service M Bhd.	1,109,638	2,436
	Padini Holdings Bhd.	4,763,145	2,386
*	Berjaya Corp. Bhd.	46,227,961	2,112
*	Cahya Mata Sarawak Bhd.	6,483,770	1,688
*	Velesto Energy Bhd. UEM Sunrise Bhd.	54,629,412 16,778,055	1,520
*	WCT Holdings Bhd.	16,778,955 14,298,605	1,496 1,259
	Syarikat Takaful Malaysia Keluarga Bhd.	1,132,600	1,153
	Pos Malaysia Bhd.	4,912,190	1,111
	Muhibbah Engineering M Bhd.	4,421,645	777
*	Serba Dinamik Holdings Bhd. Warrants Exp. 12/05/2024	5,144,856	204
*	Velesto Energy Bhd. Warrants Exp. 10/18/2024	12,999,819	156
*	Sunway Bhd. Warrants Exp. 10/03/2024	2,118,838	115
*	Malaysian Resources Corp. Bhd. Warrants Exp.	2.024.201	00
*	10/29/2027 BIMB Holdings Bhd. Warrants Exp. 12/04/2023	2,634,201 741,960	60 33
	Blivib Holdings Blid. Evaliants EXp. 12/04/2023	741,900	2,179,306
	a (0.0%)		
*,3	BGP Holdings plc	17,449,685	_
Mexi	ico (0.5%)		
	America Movil SAB de CV	451,682,131	274,908
*	Grupo Financiero Banorte SAB de CV	44,142,522	196,661
	Wal-Mart de Mexico SAB de CV	78,316,744	189,224
	Fomento Economico Mexicano SAB de CV Grupo Mexico SAB de CV Class B	27,716,766 47,939,928	148,557 136,171
	Cemex SAB de CV	221,115,636	91,317
	Grupo Bimbo SAB de CV Class A	34,024,786	65,751
	Grupo Elektra SAB de CV	946,246	53,614
*	Grupo Televisa SAB	34,611,015	43,779
	Grupo Aeroportuario del Pacifico SAB de CV Class B	4,942,692	41,135
	Fibra Uno Administracion SA de CV	48,753,271	36,936
	Gruma SAB de CV Class B	3,314,068	35,249
	Alfa SAB de CV Class A Coca-Cola Femsa SAB de CV	48,554,894 8,324,828	32,436 31,523
	Industrias Penoles SAB de CV	8,324,828 1,842,901	29,345
	Orbia Advance Corp. SAB de CV	16,535,123	29,240
	Arca Continental SAB de CV	6,567,303	28,593
*	Infraestructura Energetica Nova SAB de CV	8,376,062	28,029
*	Grupo Aeroportuario del Sureste SAB de CV Class B	2,417,425	27,924
*	Grupo Financiero Inbursa SAB de CV	34,889,880	25,841
*	Grupo Aeroportuario del Centro Norte SAB de CV Class B	5,170,234	23,331
	Promotora y Operadora de Infraestructura SAB de CV	3,355,886	21,985
	Kimberly-Clark de Mexico SAB de CV Class A	13,602,569	20,220
*	Becle SAB de CV Telesites SAB de CV	8,037,213 18,215,215	16,873 16,814
	PLA Administradora Industrial S de RL de CV	11,148,910	15,306
	Megacable Holdings SAB de CV	4,527,908	14,364
	Corp. Inmobiliaria Vesta SAB de CV	8,436,272	13,554
	Grupo Carso SAB de CV	6,994,368	12,952
2	Macquarie Mexico Real Estate Management SA de CV	11,085,508	12,736
2	GMexico Transportes SAB de CV	10,757,475	12,730
	La Comer SAB de CV	6,988,921	12,725
	Prologis Property Mexico SA de CV	6,296,869	12,617
	Bolsa Mexicana de Valores SAB de CV Grupo Cementos de Chihuahua SAB de CV	6,123,067 2,210,005	12,447
	Qualitas Controladora SAB de CV	2,319,095 2,790,197	11,678 11,143
*	Genomma Lab Internacional SAB de CV Class B	10,747,851	9,531
*	Regional SAB de CV	3,390,094	9,161
*,2	Banco del Bajio SA	10,613,907	8,777

	Shares	Value (\$000)
* Controladora Vuela Cia de Aviacion SAB de CV Class A	10,379,306	8,128
* Axtel SAB de CV	21,755,005	8,113
Grupo Aeroportuario del Pacifico SAB de CV ADR	95,337	7,930
* El Puerto de Liverpool SAB de CV	2,782,649	7,489
Industrias Bachoco SAB de CV Class B	2,371,808	7,427
* Alsea SAB de CV	8,305,132	7,146
Cemex SAB de CV ADR	1,683,464	6,986
Banco Santander Mexico SA Institucion de Banca	0.005.040	0.400
Multiple Grupo Financiero Santand	8,695,842 2,975,782	6,420
Grupo Herdez SAB de CV		5,274
Grupo Lala SAB de CV Class B Grupo Comercial Chedraui SA de CV	8,209,282 3,888,046	5,054 4,916
Alpek SAB de CV Class A	5,582,920	4,916
Gentera SAB de CV	16,434,996	3,866
Concentradora Fibra Danhos SA de CV	3,602,565	3,261
2 Nemak SAB de CV	8,131,726	2,507
Grupo Rotoplas SAB de CV	2,087,572	1,796
* Credito Real SAB de CV SOFOM ER	3,297,713	1,730
* Unifin Financiera SAB de CV	1,882,045	1,633
Promotora y Operadora de Infraestructura SAB de CV	274,290	1,338
Fromotora y Operadora de inimaestructura SAD de CV	274,230	1,910,365
Netherlands (2.6%)	0.057.007	
ASML Holding NV	6,057,087	2,191,473
Office it it	22,020,552	1,241,381
*.2 Adyen NV * Prosus NV	405,282	681,175
	6,563,964	655,320
* Koninklijke Philips NV Koninklijke Ahold Delhaize NV	13,759,956 16,258,622	637,317 445,743
Koninklijke Anold Delhalze NV Koninklijke DSM NV		418,063
ING Groep NV	2,614,076 59,175,061	405,333
Wolters Kluwer NV	4,018,561	325,369
Heineken NV	3,566,966	315,739
Akzo Nobel NV	2,893,759	278,346
NN Group NV	4,731,820	164,672
*,1 QIAGEN NV	3,361,759	159,635
* ArcelorMittal SA	10,672,269	144,716
Koninklijke KPN NV	50,670,329	136,849
*.2 Just Eat Takeaway.com NV (XLON)	1,174,449	130,087
Heineken Holding NV	1,610,572	124,114
ASM International NV	706,099	100,853
IMCD NV	862,817	99,863
* Randstad NV	1,700,888	84,868
1 Unibail-Rodamco-Westfield	2,070,011	83,796
Aegon NV	27,061,495	72,796
*.2 Signify NV	1,945,421	69,053
*.2 Just Eat Takeaway.com NV (XAMS)	619,138	68,877
ASR Nederland NV	2,183,395	66,256
2 ABN AMRO Bank NV	6,417,995	52,719
Koninklijke Vopak NV	1,010,638	52,489
Aalberts NV	1,485,471	49,836
BE Semiconductor Industries NV	1,087,178	43,806
* Altice Europe NV	8,839,700	43,462
SBM Offshore NV	2,558,267	41,342
Corbion NV	896,020	40,695
* JDE Peet's BV	944,960	33,660
* Arcadis NV	1,157,516	26,897
* Boskalis Westminster	1,282,196	25,783
* PostNL NV	7,403,049	24,554
TKH Group NV	683,411	22,005
² GrandVision NV	768,816	21,372
APERAM SA	760,235	20,402

			Market
		Shares	Value (\$000)
2	Intertrust NV	1,257,197	19,493
*	OCI NV	1,527,895	18,292
2	Flow Traders	442,622	14,508
*,2	Basic-Fit NV	526,213	12,767
	Accell Group NV	368,631	9,955
	AMG Advanced Metallurgical Group NV	465,776	8,384
*	TomTom NV	1,237,071	8,312
	Eurocommercial Properties NV	699,911	7,640
	NSI NV	220,430	6,961
	Sligro Food Group NV	471,889	6,751
1	Vastned Retail NV	240,014	6,347
1	Wereldhave NV	678,875 653,311	6,309
2	NIBC Holding NV	653,211	5,626
*,1	Koninklijke BAM Groep NV	3,931,950	4,873
' '	Fugro NV ForFarmers NV	1,187,954	4,534
2	B&S Group Sarl	486,720	2,845
*	Brunel International NV	335,200	2,206
*		250,245	1,774 14
*,3	Altice Europe NV Class B SRH NV	2,689 672,039	14 —
			9,748,307
New	v Zealand (0.3%) Fisher & Paykel Healthcare Corp. Ltd.	8,750,473	202,437
*	Xero Ltd.	1,433,383	111,200
*	a2 Milk Co. Ltd.	11,412,820	110,512
	Spark New Zealand Ltd.	29,334,022	87,054
	Auckland International Airport Ltd.	17,901,262	82,809
	Meridian Energy Ltd.	19,545,792	68,505
	Ryman Healthcare Ltd.	6,388,175	59,117
	Contact Energy Ltd.	11,651,164	56,803
	Fletcher Building Ltd. (XNZE)	13,463,202	36,460
	Chorus Ltd.	6,538,426	36,359
	Mercury NZ Ltd.	9,944,458	35,157
	Infratil Ltd.	7,568,125	27,101
	Goodman Property Trust	16,414,753	26,924
	EBOS Group Ltd.	1,426,138	24,275
	Summerset Group Holdings Ltd.	3,223,035	22,147
	SKYCITY Entertainment Group Ltd.	10,147,038	18,775
*	Pushpay Holdings Ltd.	2,994,846	18,015
	Kiwi Property Group Ltd.	21,859,726	17,770
	Precinct Properties New Zealand Ltd.	12,673,172	14,825
	Genesis Energy Ltd.	7,152,495	14,659
	Freightways Ltd.	2,187,606	12,140
*,3	Metlifecare Ltd.	2,893,540	11,166
	Z Energy Ltd.	5,642,471	10,544
	Vital Healthcare Property Trust	5,342,623	10,271
	Argosy Property Ltd.	11,155,129	10,235
	Vector Ltd.	3,493,400	9,698
1	Air New Zealand Ltd.	7,544,246	7,075
	Arvida Group Ltd.	5,293,552	6,119
	Kathmandu Holdings Ltd.	7,288,088	5,618
*	Restaurant Brands New Zealand Ltd.	692,134	5,430
*	Synlait Milk Ltd.	1,467,255	5,166
	Scales Corp. Ltd.	1,484,301	4,973
1	Heartland Group Holdings Ltd.	5,569,061	4,933
	Tourism Holdings Ltd.	2,020,055	2,989
	SKY Network Television Ltd.	22,852,176	2,249
	Vista Group International Ltd.	1,745,498	1,737

			Market Value
		Shares	(\$000)
*	Fletcher Building Ltd. (XASX) New Zealand Refining Co. Ltd.	312,070 1,912,451	848 709
			1,182,804
Norv	way (0.5%)		
	DNB ASA	16,014,448	216,272
	Equinor ASA	14,493,237	184,930
	Telenor ASA	9,399,994	145,251
	Orkla ASA	11,731,028	110,739
	Mowi ASA	6,540,499	103,327
	Yara International ASA	2,642,695	92,482
*	TOMRA Systems ASA Schibsted ASA Class A	1,811,510	73,161
*	Norsk Hydro ASA	1,444,667 20,563,719	59,055 57,792
*	Adevinta ASA Class B	3,468,536	53,686
	Gjensidige Forsikring ASA	2,547,568	48,544
*	Bakkafrost P/F	786,504	44,993
*	Schibsted ASA Class B	1,212,414	43,747
*	Salmar ASA	802,747	40,764
2	Scatec Solar ASA	1,788,653	39,568
*	Storebrand ASA	7,357,495	38,828
*	NEL ASA	19,206,205	36,760
2	Entra ASA	2,619,743	34,248
	Aker BP ASA	1,681,315	26,184
*	Nordic Semiconductor ASA	2,300,718	24,200
*	Subsea 7 SA	3,558,992	23,637
	SpareBank 1 SR-Bank ASA	2,507,086	19,994
	Borregaard ASA	1,491,753	19,983
	Kongsberg Gruppen ASA	1,181,398	19,197
	Leroy Seafood Group ASA	4,044,766	18,999
*	Veidekke ASA	1,547,071	17,830
	TGS NOPEC Geophysical Co. ASA	1,784,106	16,459
*	Norwegian Finans Holding ASA	2,282,130	16,445
	Aker ASA Class A	378,884	15,254
	SpareBank 1 SMN	1,761,306	15,194
*	Atea ASA	1,147,436	13,332
	Austevoll Seafood ASA	1,302,602	8,873
2	Elkem ASA	3,664,580	7,794
	Frontline Ltd.	1,381,571	7,667
*,2	Sbanken ASA	1,088,193	6,939
2	BW LPG Ltd.	1,297,584	5,681
	Grieg Seafood ASA	795,465	5,626
	Norway Royal Salmon ASA	250,314	5,380
	Sparebank 1 Oestlandet	474,426	4,250
	DNO ASA	9,712,105	4,039
	Stolt-Nielsen Ltd.	410,166	3,793
	BW Offshore Ltd.	1,433,701	3,450
	Bonheur ASA	154,899	3,277
	Wallenius Wilhelmsen ASA	1,693,142	3,231
*	Ocean Yield ASA BW Energy Ltd.	787,299 254,025	1,751 394
		204,023	1,743,000
	er (0.2%) ⁴		
5	Vanguard FTSE Emerging Markets ETF	15,759,336	690,416
Pakis	stan (0.0%)		
*	Lucky Cement Ltd.	3,093,231	12,998
	Engro Corp. Ltd.	4,719,962	8,943
	Habib Bank Ltd.	9,799,381	7,944
*	Hub Power Co. Ltd.	14,922,531	7,617
	MCB Bank Ltd.	6,975,235	7,235

	Shares	Marke Value (\$000
Pakistan State Oil Co. Ltd.	5,787,767	
Oil & Gas Development Co. Ltd.	11,206,426	7,160 6,608
Fauji Fertilizer Co. Ltd.	8,687,864	5,733
Pakistan Petroleum Ltd.	10,883,181	5,73
Pakistan Oilfields Ltd.	2,255,596	4,52
Bank Alfalah Ltd.	19,370,467	3,983
DG Khan Cement Co. Ltd.	5,618,711	3,79
United Bank Ltd.	5,131,060	3,50
Engro Fertilizers Ltd.	7,707,774	3,098
Searle Co. Ltd.	1,340,084	2,024
Nishat Mills Ltd.	3,769,454	1,99
Millat Tractors Ltd.	303,083	1,73
SUI Northern Gas Pipeline	4,642,904	1,603
National Bank of Pakistan	6,135,281	1,492
Kot Addu Power Co. Ltd.	5,691,009	999
SUI Southern Gas Co. Ltd.	10,754,866	993
Fauji Cement Co. Ltd.	5,818,507	768
hilippines (0.3%)		100,43
SM Investments Corp.	7,481,206	146,71
SM Prime Holdings Inc.	140,599,670	97,898
Ayala Land Inc.	117,260,006	79,82
Ayala Corp.	4,572,652	72,07
JG Summit Holdings Inc.	43,799,049	58,09
BDO Unibank Inc.	30,855,313	56,50
International Container Terminal Services Inc.	17,049,412	40,43
PLDT Inc.	1,456,641	39,73
Bank of the Philippine Islands	26,171,781	39,69
Universal Robina Corp.	13,010,407	37,00
Manila Electric Co.	3,719,015	23,03
Metropolitan Bank & Trust Co.	26,263,140	22,076
Jollibee Foods Corp.	6,014,414	21,093
Metro Pacific Investments Corp.	216,972,200	17,952
Globe Telecom Inc.	425,034	17,79
Security Bank Corp.	6,639,358	13,19
GT Capital Holdings Inc.	1,443,161	12,808
San Miguel Food & Beverage Inc.	9,450,036	12,468
Aboitiz Power Corp.	21,628,990	12,069
Robinsons Retail Holdings Inc.	8,674,481	11,498
Puregold Price Club Inc.	13,245,525	11,289
Megaworld Corp.	173,289,641	10,84
San Miguel Corp.	4,980,520	10,48
Alliance Global Group Inc.	59,168,248	9,69
LT Group Inc.	39,048,676	9,30
Bloomberry Resorts Corp.	49,669,244	7,26
First Gen Corp.	11,700,517	6,89
Wilcon Depot Inc.	21,886,092	6,47
DMCI Holdings Inc.	61,962,463	5,61
Manila Water Co. Inc.	17,395,157	5,02
Vista Land & Lifescapes Inc.	57,838,423	4,02
Century Pacific Food Inc.	12,141,487	3,89
D&L Industries Inc.	30,015,102	3,86
Semirara Mining & Power Corp. Class A	16,139,435	3,53
Nickel Asia Corp.	42,265,285	3,28
Filinvest Land Inc.	140,582,968	2,81
² CEMEX Holdings Philippines Inc.	72,548,319	2,36
Cebu Air Inc.	2,447,348	1,96
Altus Property Ventures Inc.	155,532	4
Energy Development Corp. China Inc.	41,300	4
Energy Development corp. online inc.	41,300	

			Market Value
		Shares	(\$000
Poland (0.2%	6)		
	pjekt SA	957,286	81,284
* KGHN	1 Polska Miedz SA	2,089,795	62,531
* Powsz	rechna Kasa Oszczednosci Bank Polski SA	12,998,645	62,357
	o.eu SA	2,343,658	47,630
* Powsz	rechny Zaklad Ubezpieczen SA	8,480,212	46,349
Polski	Koncern Naftowy ORLEN SA	4,730,751	45,596
	Polska SA	742,663	40,831
	e Gornictwo Naftowe i Gazownictwo SA	26,055,300	27,477
	vy Polsat SA	4,129,574	25,776
	Polska Kasa Opieki SA	2,399,882	25,683
	Communications SA	2,210,888	21,691
LPP S		12,644	16,770
_	e Polska SA	10,349,119	15,908
	o Poland SA	938,229	15,206
	nder Bank Polska SA	465,686	14,496
	olska Grupa Energetyczna SA	11,275,466	12,865
	Lotos SA	1,506,624	10,626
	Holding SA	695,940	6,778
KRUK		232,966	6,619
	n Polska Energia SA	13,329,884	5,859
* mBanl		186,357	5,450
	Millennium SA	8,602,611	4,705
	w Stock Exchange	413,070	4,496
* CCC S		439,342	4,308
	Bank SA	1,346,390	3,864
	st Holdings SE	1,019,724	3,552
	Handlowy w Warszawie SA	498,315	3,481
* Enea S		3,020,462	3,454
	Azoty SA	653,431	3,390
	ash SA	1,112,248	3,268
	ebska Spolka Weglowa SA	846,583	3,261
	a SA Class A	1,279,655	2,685
* Ciech		347,554	2,285
*,3 getBA		560,985	531
TEN 5	quare Games SA	1,333	213 641,275
Portugal (0.1	%)		041,273
	Energias de Portugal SA	41,927,227	206,813
Galp E	inergia SGPS SA	7,905,101	64,199
	mo Martins SGPS SA	3,523,116	55,960
EDP R	denovaveis SA	2,337,847	44,444
REN -	Redes Energeticas Nacionais SGPS SA	6,535,445	17,166
	SGPS SA	3,464,460	11,907
	Comercial Portugues SA	122,907,548	10,808
	SGPS SA	13,698,608	8,074
	ator Co. SA	3,134,796	6,907
	eira Amorim SGPS SA	556,013	6,377
	GPS SA	1,438,349	5,561
	orreios de Portugal SA	2,045,264	5,004
	pa-Sociedade de Investimento e Gestao	301,959	2,270
Mota-l	Engil SGPS SA	1,392,207	1,780
Ωatar (0.2%)			447,270
	National Bank QPSC	68,009,360	330,195
	Islamic Bank SAQ	18,408,756	81,985
	ries Qatar QSC	31,046,349	76,614
	f Al Rayan QSC	59,663,962	70,317
	nercial Bank PSQC	30,131,373	35,313
Comm	leiciai bailk F3QC	30,131,373	00,010

		Market
	Shares	Value (\$000)
Qatar Electricity & Water Co. QSC	7,133,785	32,653
Mesaieed Petrochemical Holding Co.	62,608,717	32,036
Qatar Gas Transport Co. Ltd.	40,358,805	29,746
Ooredoo QPSC	14,358,421	26,058
Barwa Real Estate Co.	27,280,530	24,986
Qatar International Islamic Bank QSC	10,929,701	24,825
* Doha Bank QPSC Qatar Insurance Co. SAQ	22,152,620 22,760,634	14,795 14,314
Ezdan Holding Group QSC	22,760,634	10,408
United Development Co. QSC	25,399,560	10,308
Qatar Aluminum Manufacturing Co.	40,354,282	9,646
Vodafone Qatar QSC	23,424,048	8,319
Al Meera Consumer Goods Co. QSC	1,180,881	6,486
Gulf International Services QSC	12,647,536	5,350
Medicare Group	1,948,391	4,599
Romania (0.0%)		883,120
Banca Transilvania SA	50,870,047	23,057
Russia (0.6%)		
Sberbank of Russia PJSC	154,969,547	392,764
Gazprom PJSC	158,200,008	308,233
LUKOIL PJSC	5,777,243	295,339
MMC Norilsk Nickel PJSC	751,025	178,750
Novatek PJSC	13,579,640	163,468
Tatneft PJSC	18,555,999	95,987
Rosneft Oil Co. PJSC Polyus PJSC GDR	15,810,887 632,956	70,066 62,257
Surgutneftegas PJSC Preference Shares	117,630,684	53,718
Surgutneftegas PJSC	99,614,668	41,406
Transneft PJSC Preference Shares	23,886	39,764
Magnit PJSC GDR	2,770,792	38,243
Moscow Exchange MICEX-RTS PJSC	22,326,685	37,708
Inter RAO UES PJSC	546,611,531	35,058
Alrosa PJSC	38,188,147	34,372
Severstal PAO	2,376,987	32,556
VTB Bank PJSC	77,261,168,711	31,913
Novatek PJSC GDR	261,023	31,472
Mobile TeleSystems PJSC ADR	3,890,951	30,427
Magnit PJSC	500,782	29,815
Mobile TeleSystems PJSC	6,090,423	23,890
Novolipetsk Steel PJSC GDR	973,567	22,614
Tatneft PJSC ADR (XLON) Polyus PJSC	697,552 110,011	21,679
Rostelecom PJSC	15,124,262	21,526 17,675
PhosAgro PJSC GDR	1,467,987	16,915
RusHydro PJSC	1,810,876,672	16,486
Novolipetsk Steel PJSC	6,244,242	14,643
Magnitogorsk Iron & Steel Works PJSC	28,633,410	13,589
Detsky Mir PJSC	9,185,579	12,738
Tatneft PJSC Preference Shares	2,305,355	11,569
MMC Norilsk Nickel PJSC ADR	437,975	10,439
Federal Grid Co. Unified Energy System PJSC	4,322,157,542	10,347
ROSSETI PJSC	477,927,133	8,769
Rosneft Oil Co. PJSC GDR	1,945,385	8,491
Sistema PJSFC GDR	1,269,938	7,912
Severstal PAO GDR	551,906	7,544
Sistema PJSFC	23,322,541	7,436
M.Video PJSC	828,709 188,845,678	7,097
Unipro PJSC	188,845,678	6,152

			Market
		Shares	Value (\$000)
*	Aeroflot PJSC	7,216,283	5,175
	Bashneft PJSC	215,214	4,109
	Surgutneftegas PJSC ADR	972,810	3,996
	OGK-2 PJSC	341,539,407	2,942
	Raspadskaya OJSC	1,767,302	2,476
	Mosenergo PJSC PhosAgro PJSC	97,098,956	2,441
	ENEL RUSSIA PJSC	64,189 176,188,090	2,281 2,006
	Rosseti Lenenergo PJSC Preference Shares	855,667	1,572
*	Mechel PJSC	2.098.900	1,432
	TGC-1 PJSC	9,881,936,259	1,316
	Mechel PJSC Preference Shares	1,596,624	1,253
*	RussNeft PJSC	309,506	1,129
*	Mechel PJSC ADR	692,138	921
	Sberbank of Russia PJSC ADR (OOTC)	51,745	523
	Tatneft PJSC ADR (OOTC)	14,090	437
	Bashneft PJSC Preference Shares	27,686	399
	LUKOIL PJSC ADR	3,765	193
	Sberbank of Russia PJSC ADR (XLON)	17,498	177
Sau	di Arabia (0.8%)		2,305,605
2	Saudi Arabian Oil Co.	38,113,836	341,942
	Saudi Basic Industries Corp.	13,777,993	330,463
	Al Rajhi Bank	18,617,624	326,692
	Saudi Telecom Co.	9,157,349	243,274
	National Commercial Bank	20,617,882	214,068
	Samba Financial Group	14,916,394	109,580
	Riyad Bank Saudi British Bank	22,348,902	107,127
	Banque Saudi Fransi	14,433,235 8,948,512	91,366 70,706
	Saudi Arabian Fertilizer Co.	3,033,932	60,944
*	Saudi Arabian Mining Co.	6,041,319	60,255
	Saudi Electricity Co.	11,844,274	59,752
*	Alinma Bank	14,161,736	57,561
	Almarai Co. JSC	3,879,491	53,407
	Yanbu National Petrochemical Co.	3,470,792	53,138
	Savola Group	4,013,650	49,003
	Arab National Bank	9,641,368	48,684
*	Etihad Etisalat Co.	5,681,246	42,276
	Jarir Marketing Co.	902,158	41,551
	Bank AlBilad	5,464,343	33,834
*	Bupa Arabia for Cooperative Insurance Co.	940,784	28,636
*	Dr Sulaiman Al Habib Medical Services Group Co.	1,126,291	28,344
	Saudi Kayan Petrochemical Co.	10,536,646	26,649
	Advanced Petrochemical Co. Mouwasat Medical Services Co.	1,600,522 714,505	24,680 24,378
	Abdullah Al Othaim Markets Co.	678,338	23,579
*	Mobile Telecommunications Co. Saudi Arabia	6,718,384	22,043
	Bank Al-Jazira	5,884,321	20,378
*	Sahara International Petrochemical Co.	5,136,355	19,954
*	Co. for Cooperative Insurance	912,823	19,694
	Southern Province Cement Co.	1,007,850	18,050
	Saudi Industrial Investment Group	3,240,596	17,521
*	Dar Al Arkan Real Estate Development Co.	7,563,274	16,074
	Arabian Centres Co. Ltd.	2,463,591	15,911
	Saudi Cement Co.	1,053,451	15,199
*	National Industrialization Co.	4,812,229	14,501
*	Emaar Economic City	5,974,534	14,167
	National Petrochemical Co.	1,795,702	12,949
	Saudi Airlines Catering Co.	607,528	12,591

		Shares	Market Value (\$000)
	Qassim Cement Co.	647,774	11,881
	Saudia Dairy & Foodstuff Co.	241,475	10,923
*	Rabigh Refining & Petrochemical Co.	3,194,282	10,379
*	Seera Group Holding	2,291,328	10,199
*	Saudi Research & Marketing Group	558,365	10,179
*	Saudi Ground Services Co.	1,339,592	9,995
	Yamama Cement Co. United Electronics Co.	1,427,642 465,519	9,521 9,482
	Yanbu Cement Co.	1,064,287	9,462
	Saudi Pharmaceutical Industries & Medical Appliances	1,004,207	3,373
	Corp.	886,973	7,734
	Aldrees Petroleum & Transport Services Co.	455,157	7,703
	Jadwa REIT Saudi Fund	2,201,765	7,615
*	Al Hammadi Co. for Development & Investment	1,010,113	7,610
	Arriyadh Development Co.	1,581,683	7,081
	Dallah Healthcare Co.	598,129	7,019
*	Najran Cement Co.	1,496,347	6,262
	City Cement Co. Leejam Sports Co. JSC	1,080,222 344,206	5,764 5,678
	Eastern Province Cement Co.	612,109	5,658
	Dur Hospitality Co.	782,840	5,364
*	Saudi Real Estate Co.	1,369,645	5,325
	Herfy Food Services Co.	410,848	5,292
	Saudi Chemical Co. Holding	639,224	5,282
*	National Agriculture Development Co.	699,599	5,273
	Arabian Cement Co.	630,568	5,170
*	Fawaz Abdulaziz Al Hokair & Co.	990,155	4,925
	Middle East Healthcare Co.	537,873	4,819
*	Saudi Ceramic Co.	453,216	4,683
	National Medical Care Co.	328,157	4,560
*	United International Transportation Co.	491,488	4,440
	Al Jouf Cement Co. National Gas & Industrialization Co.	1,573,884 529,611	4,372 4,108
	Saudi Public Transport Co.	998,135	3,986
*	Hail Cement Co.	998,467	3,859
	Astra Industrial Group	651,748	3,810
	Northern Region Cement Co.	1,202,764	3,566
	Bawan Co.	566,952	3,069
*	Mediterranean & Gulf Insurance & Reinsurance Co.	558,459	2,984
*	Aseer Trading Tourism & Manufacturing Co.	879,207	2,822
*	Tabuk Cement Co.	664,237	2,566
*	Abdul Mohsen Al-Hokair Tourism & Development Co.	650,395	2,218
*	Methanol Chemicals Co.	860,115	2,189
	Zamil Industrial Investment Co.	387,085	2,109 3,027,774
Sina	gapore (0.7%)		5,027,774
- 3	DBS Group Holdings Ltd.	26,941,423	401,316
	Oversea-Chinese Banking Corp. Ltd.	51,518,953	317,756
	United Overseas Bank Ltd.	19,248,927	267,453
	Singapore Telecommunications Ltd.	112,992,008	167,965
	Ascendas REIT	45,914,621	96,885
	Wilmar International Ltd.	32,143,746	95,163
	CapitaLand Mall Trust	69,171,616	87,679
	Singapore Exchange Ltd.	12,672,552	80,374
	CapitaLand Ltd.	38,631,060 31,993,330	72,695 70,674
	Keppel Corp. Ltd. Singapore Technologies Engineering Ltd.	21,993,220 23,560,052	70,674 60,227
	Mapletree Logistics Trust	23,560,052 40,143,462	57,345
	Venture Corp. Ltd.	4,056,645	57,345 57,186
	Mapletree Industrial Trust	23,972,886	53,427
	Singapore Airlines Ltd.	19,453,140	48,275
	- Och	.5, .55, 110	.5,2,0

			Market
		Shares	Value (\$000)
	Mapletree Commercial Trust	35,231,340	44,422
	Genting Singapore Ltd.	88,326,282	41,709
	Keppel DC REIT	19,523,512	41,453
	Frasers Logistics & Commercial Trust	40,044,553	36,110
	UOL Group Ltd.	7,797,653	35,543
	City Developments Ltd. Suntec REIT	7,380,905	34,276
	NetLink NBN Trust	34,084,108 45,856,557	33,472 32,274
	ComfortDelGro Corp. Ltd.	31,397,282	31,054
	Frasers Centrepoint Trust	17,636,745	27,302
	Keppel REIT	32,836,394	23,947
	Keppel Infrastructure Trust	58,820,240	23,507
	Mapletree North Asia Commercial Trust	34,402,168	21,947
	SATS Ltd.	9,764,122	21,294
	Fortune REIT	25,151,460	21,007
	Jardine Cycle & Carriage Ltd.	1,546,201	20,113
	Ascott Residence Trust	30,103,026	18,329
	Singapore Press Holdings Ltd.	24,862,980	18,011
	Manulife US REIT	24,415,892	17,476 16.429
	Sembcorp Industries Ltd. Parkway Life REIT	14,193,929 5,052,522	14,978
	Ascendas India Trust	12,154,737	11,579
*	Sembcorp Marine Ltd.	128,619,441	11,309
	CapitaLand Retail China Trust	12,828,177	10,998
	CDL Hospitality Trusts	14,711,323	10,682
	Hutchison Port Holdings Trust	72,659,235	10,544
	Singapore Post Ltd.	21,219,212	10,346
	Golden Agri-Resources Ltd.	99,206,988	10,256
	ESR-REIT	39,123,794	10,047
	Cromwell European REIT	16,274,800	8,635
	Sheng Siong Group Ltd.	6,621,418	8,093
	StarHub Ltd. Olam International Ltd.	9,440,914 8,354,295	8,086 7,837
	Keppel Pacific Oak US REIT	10,752,800	7,837 7,539
	Raffles Medical Group Ltd.	11,840,094	6,679
	Lendlease Global Commercial REIT	14,670,000	6,555
	AIMS APAC REIT	7,568,201	6,545
	OUE Commercial REIT	26,567,344	6,336
	ARA LOGOS Logistics Trust	14,476,585	6,312
	First Resources Ltd.	7,051,483	6,255
	Wing Tai Holdings Ltd.	4,684,057	6,139
	Starhill Global REIT	18,969,926	5,767
	AEM Holdings Ltd.	2,290,300	5,669
	Far East Hospitality Trust Soilbuild Business Space REIT	12,300,552 13,381,384	5,047 4,412
3	Best World International Ltd.	4,538,331	4,313
	Prime US REIT	5,369,500	3,973
	SIA Engineering Co. Ltd.	3,258,858	3,890
	Sabana Shari'ah Compliant Industrial REIT	13,730,773	3,520
	SPH REIT	5,933,111	3,237
	Frasers Property Ltd.	4,005,415	3,196
	Yoma Strategic Holdings Ltd.	16,594,390	3,101
	Frasers Hospitality Trust	10,032,638	2,940
*	Thomson Medical Group Ltd.	86,552,834	2,916
	First REIT	7,158,027	2,098
	Silverlake Axis Ltd.	10,232,621 19,477,749	1,881 1,684
	Asian Pay Television Trust Lippo Malls Indonesia Retail Trust	19,477,749 25,283,186	1,684 1,631
*	COSCO Shipping International Singapore Co. Ltd.	25,263,160 11,822,194	1,586
3	Eagle Hospitality Trust	11,225,800	1,538
	Bumitama Agri Ltd.	3,713,115	1,182
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			Market Value
		Shares	(\$000)
*,1,3	Hyflux Ltd.	7,030,168	1,081
*,1,3	Noble Group Ltd.	13,223,534	784
*,1,3	Ezra Holdings Ltd.	20,298,532	163
*,3	Berlian Laju Tanker Tbk. PT	18,884,500	65
*,1	Ezion Holdings Ltd. Warrants Exp. 04/16/2023	12,879,086	_
*	Mapletree Logistics Trust Rights Exp. 11/10/2020	781,986	2745 510
Sout	h Africa (1.0%)		2,745,519
*	Naspers Ltd.	6,394,443	1,248,372
	FirstRand Ltd.	70,939,964	164,675
	AngloGold Ashanti Ltd.	6,366,759	146,725
	Gold Fields Ltd.	13,173,286	142,472
	Standard Bank Group Ltd.	19,702,712	128,834
	Sibanye Stillwater Ltd.	39,580,665	116,712
	Impala Platinum Holdings Ltd.	11,351,869	101,035
	MTN Group Ltd.	27,562,618	98,413
*	Capitec Bank Holdings Ltd.	1,180,009	82,931
	Bid Corp. Ltd.	5,142,328	70,799
	Sanlam Ltd.	23,786,539	69,383
	Vodacom Group Ltd.	9,199,609	69,328
	Anglo American Platinum Ltd.	945,643	62,616
	Shoprite Holdings Ltd.	7,597,426	60,193
	Absa Group Ltd.	11,044,566	59,370
	MultiChoice Group	6,674,776	55,046
	Clicks Group Ltd.	3,718,795	53,786
_	Northam Platinum Ltd.	5,361,793	51,516
^	Sasol Ltd.	8,514,676	44,466
	Bidvest Group Ltd.	5,294,888	43,540
*	Remgro Ltd.	7,872,669	41,997
*	Harmony Gold Mining Co. Ltd.	7,810,161	38,896
_	Aspen Pharmacare Holdings Ltd.	5,908,320	38,475
1	Discovery Ltd.	5,671,305	37,493
1	Old Mutual Ltd. (AQXE)	62,957,978	36,187
	Reinet Investments SCA	2,144,472	34,031
	Nedbank Group Ltd.	5,436,683	32,161
	SPAR Group Ltd.	3,015,777	31,971
	Tiger Brands Ltd.	2,573,306	31,919
	Growthpoint Properties Ltd.	46,665,735	30,529
	Mr Price Group Ltd.	4,007,399	30,316
	Woolworths Holdings Ltd. Foschini Group Ltd.	13,766,904	29,569
	Exxaro Resources Ltd.	5,112,868 3,004,761	27,227
	Kumba Iron Ore Ltd.	3,904,761 802,881	26,342 23,837
	African Rainbow Minerals Ltd.	1,653,631	
	AVI Ltd.		23,259
	Life Healthcare Group Holdings Ltd.	4,932,425 21,611,730	22,340 21,609
	NEPI Rockcastle plc	5,918,170	20,987
	Rand Merchant Investment Holdings Ltd.	11,041,007	19,287
	Netcare Ltd.	22,923,366	18,143
	Pick n Pay Stores Ltd.	5,471,547	17,231
*	Ninety One plc	5,363,118	14,417
	Fortress REIT Ltd. Class A (XJSE)	18,262,220	14,417
	Truworths International Ltd.	7,060,419	13,620
*	Sappi Ltd.	8,692,528	12,403
	Momentum Metropolitan Holdings	0,092,320 14,959,797	11,968
	Barloworld Ltd.	3,118,168	10,956
	Redefine Properties Ltd.	88,423,728	10,867
	Coronation Fund Managers Ltd.	3,940,187	9,121
	Resilient REIT Ltd.	4,623,447	8,751
	Santam Ltd.	565,422	8,530
	Januari Elu.	505,422	0,030

		Charac	Market Value
1	DCC Corrected	Shares	(\$000)
2	PSG Group Ltd.	2,521,531	8,149
2	Pepkor Holdings Ltd.	10,955,065	8,059
	JSE Ltd.	1,191,247	7,948
	Investec Ltd.	4,306,376	7,929
	Telkom SA SOC Ltd.	4,669,330	7,347
1	AECI Ltd.	1,494,692	7,006
1	DRDGOLD Ltd.	5,920,741	6,549
1	Motus Holdings Ltd.	2,538,999	6,537
2	Dis-Chem Pharmacies Ltd.	5,843,344	6,484
	Liberty Holdings Ltd.	1,843,508	6,101
_	Transaction Capital Ltd.	4,890,518	5,972
•	Ninety One Ltd.	2,158,838	5,683
	KAP Industrial Holdings Ltd.	39,621,603	5,641
	Imperial Logistics Ltd.	2,574,346	5,459
	Omnia Holdings Ltd.	2,321,218	5,435
1	Equites Property Fund Ltd.	5,669,684	5,430
	Allied Electronics Corp. Ltd. Class A	3,252,674	5,344
	Distell Group Holdings Ltd.	1,057,105	5,287
*	Super Group Ltd.	4,692,472	5,262
*	Hyprop Investments Ltd.	4,058,109	5,024
	Reunert Ltd.	2,277,153	4,696
	Investec Australia Property Fund	4,811,939	4,211
*	DataTec Ltd.	2,959,937	4,014
	Astral Foods Ltd.	542,413	3,847
	Cashbuild Ltd.	279,349	3,780
	Wilson Bayly Holmes-Ovcon Ltd.	719,022	3,751
	MAS Real Estate Inc.	5,925,853	3,722
	Old Mutual Ltd. (XJSE)	6,260,031	3,631
	Vukile Property Fund Ltd.	11,477,669	3,412
*	Advtech Ltd.	6,755,987	3,375
	Famous Brands Ltd.	1,225,849	3,251
1	Massmart Holdings Ltd.	1,531,109	3,110
*,1	Brait SE	13,063,992	2,841
	Investec Property Fund Ltd.	6,039,937	2,788
	Raubex Group Ltd.	2,246,945	2,761
	Metair Investments Ltd.	2,670,297	2,707
	SA Corporate Real Estate Ltd.	34,846,541	2,598
	Adcock Ingram Holdings Ltd.	1,030,400	2,562
*	Sun International Ltd.	2,982,882	2,477
1	Steinhoff International Holdings NV (XJSE)	45,991,229	2,441
	Emira Property Fund Ltd.	6,244,250	2,400
	Alexander Forbes Group Holdings Ltd.	10,185,927	2,113
	EPP NV	5,888,631	2,097
	Curro Holdings Ltd.	3,358,478	2,064
*	Long4Life Ltd.	11,467,455	1,902
*	Blue Label Telecoms Ltd.	8,418,353	1,832
1	Hosken Consolidated Investments Ltd.	741,289	1,801
	Fortress REIT Ltd. Class B (XJSE)	16,369,291	1,739
	Attacg Ltd.	8,787,496	1,683
	Hudaco Industries Ltd.	335,298	1,630
	Tsogo Sun Gaming Ltd.	7,609,664	1,628
*	RMB Holdings Ltd.	16,184,676	1,070
*,1,3	Intu Properties plc	14,406,415	331
*	Tsogo Sun Hotels Ltd.	3,035,701	255
	EOH Holdings Ltd.	590,996	174
	Grindrod Ltd.	733,158	169
	Steinhoff International Holdings NV (XETR)	370,866	20
*,1,3	Great Basin Gold Ltd.	2,279,068	
	Grout Bushi Golu Etu.	2,273,000	
			3,834,271

3,834,271

			Market Value
		Shares	(\$000)
Sou	th Korea (3.7%)		
	Samsung Electronics Co. Ltd.	70,541,364	3,545,806
	Samsung Electronics Co. Ltd. Preference Shares	13,317,887	592,445
	SK Hynix Inc.	7,807,424	553,881
	NAVER Corp.	1,998,302	511,308
*	LG Chem Ltd. Celltrion Inc.	713,214 1,554,341	388,902 331,889
	Hyundai Motor Co.	2,156,810	315,705
	Samsung SDI Co. Ltd.	800,137	315,203
	Kakao Corp.	804,605	234,616
	KB Financial Group Inc.	5,835,706	208,742
	Hyundai Mobis Co. Ltd.	962,627	192,875
	POSCO	1,041,742	192,310
	Shinhan Financial Group Co. Ltd.	6,736,174	182,768
	Kia Motors Corp.	3,937,228	176,581
	LG Household & Health Care Ltd.	132,976	176,310
	NCSoft Corp.	255,887	175,816
	Samsung C&T Corp.	1,280,238	125,407
*,2	LG Electronics Inc.	1,681,810	125,025
, 2	Samsung Biologics Co. Ltd.	203,643	123,061
	Hana Financial Group Inc. KT&G Corp.	4,400,748 1,634,423	118,875 116,705
	Samsung Electro-Mechanics Co. Ltd.	849,232	100,938
	SK Innovation Co. Ltd.	812,679	90,836
	LG Corp.	1,384,605	82,909
*	Celltrion Healthcare Co. Ltd.	1,080,793	81,078
	Samsung Fire & Marine Insurance Co. Ltd.	508,718	80,436
	SK Holdings Co. Ltd.	473,485	77,106
	Samsung SDS Co. Ltd.	490,094	73,134
	Amorepacific Corp.	494,052	69,407
	Woori Financial Group Inc.	8,346,640	65,902
*	Korea Electric Power Corp.	3,189,483	56,261
*	Samsung Life Insurance Co. Ltd.	973,945	54,514
	Shin Poong Pharmaceutical Co. Ltd. SK Telecom Co. Ltd.	486,303 284,156	54,115 53,884
*	Coway Co. Ltd.	868,478	53,179
*,1	HLB Inc.	644,117	52,808
	Korea Zinc Co. Ltd.	151,066	51,092
	Seegene Inc.	218,261	49,984
	Mirae Asset Daewoo Co. Ltd.	6,632,123	49,412
	Hanwha Solutions Corp.	1,236,323	48,058
	Hyundai Motor Co. Preference Shares	673,932	47,752
	Lotte Chemical Corp.	226,593	46,863
*	Korea Shipbuilding & Offshore Engineering Co. Ltd.	662,846	46,220
	LG Display Co. Ltd. Hyundai Glovis Co. Ltd.	3,441,170 286,628	42,968
	SK Chemicals Co. Ltd.	137,895	42,597 42,313
	CJ CheilJedang Corp.	124,120	39,696
	E-MART Inc.	307,919	38,766
*	Alteogen Inc.	273,689	38,598
	Yuhan Corp.	706,164	37,162
	Korea Investment Holdings Co. Ltd.	593,108	36,228
*	HMM Co. Ltd.	4,338,064	34,569
	Hankook Tire & Technology Co. Ltd.	1,183,584	33,157
	Orion Corp.	342,024	32,772
	Kumho Petrochemical Co. Ltd.	272,561	32,241
	Hotel Shilla Co. Ltd.	475,128	31,320
	Kangwon Land Inc.	1,650,225	30,792
	Hyundai Engineering & Construction Co. Ltd. S-Oil Corp.	1,124,666	30,660
*	Samsung Heavy Industries Co. Ltd.	625,017 6,677,723	30,184 30,016
	cambang neary industries oo. Eta.	0,077,723	50,010

			Market
		Shares	Value (\$000)
	Hanjin Kal Corp.	452,129	29,764
	LG Innotek Co. Ltd.	219,206	29,717
	Hyundai Steel Co.	1,155,825	29,715
	Samsung Securities Co. Ltd.	1,025,007	29,198
	Daelim Industrial Co. Ltd.	420,909	29,091
	LG Uplus Corp.	2,963,584	29,012
*,2	DB Insurance Co. Ltd. Netmarble Corp.	733,975 261,852	28,696 27,204
*	Celltrion Pharm Inc.	280,012	27,204
	Fila Holdings Corp.	792,752	27,080
*	Genexine Inc.	265,623	26,570
	Industrial Bank of Korea	3,607,495	26,193
*	Samsung Engineering Co. Ltd.	2,476,637	25,897
	Hyundai Heavy Industries Holdings Co. Ltd.	134,976	25,686
	Hanmi Pharm Co. Ltd.	109,419	25,457
	Douzone Bizon Co. Ltd.	285,101	25,136
	Hanon Systems	2,514,464	24,934
*	Doosan Heavy Industries & Construction Co. Ltd.	2,039,366	24,816
*,1	KMW Co. Ltd.	435,947	24,165
	GS Holdings Corp.	791,769	23,142
	BNK Financial Group Inc.	4,708,764 310.624	23,002
	S-1 Corp. POSCO Chemical Co. Ltd.	310,624	22,324 21,995
	Green Cross Corp.	82,685	21,969
*	Korean Air Lines Co. Ltd.	1,232,980	21,893
	GS Engineering & Construction Corp.	921,095	21,855
	LG Chem Ltd. Preference Shares	75,776	21,011
	Cheil Worldwide Inc.	1,082,982	20,042
	SKC Co. Ltd.	307,101	20,041
	Korea Aerospace Industries Ltd.	1,031,447	19,973
	Shinsegae Inc.	107,148	19,763
	Hyundai Marine & Fire Insurance Co. Ltd.	957,778	19,727
*	CJ ENM Co. Ltd.	160,163	18,713
	Hugel Inc.	97,233	18,109 17,951
*	Hanwha Corp. Pearl Abyss Corp.	841,740 99,059	17,951
	NH Investment & Securities Co. Ltd.	2,039,918	17,017
	AMOREPACIFIC Group	446.545	17,203
*	MedPacto Inc.	181,754	17,259
	Mando Corp.	539,472	17,147
	KIWOOM Securities Co. Ltd.	186,110	17,025
	Hansol Chemical Co. Ltd.	135,201	16,867
*	CJ Logistics Corp.	117,815	16,628
*	WONIK IPS Co. Ltd.	567,550	16,192
	LEENO Industrial Inc.	146,665	15,776
* 1	DB HiTek Co. Ltd.	552,389	15,684
*,1 *	Cellivery Therapeutics Inc. OCI Co. Ltd.	84,464	15,504
	SKTelecom Co. Ltd. ADR	278,605 725,018	15,340 15,269
	Com2uSCorp	154,813	15,268
*,1	Doosan Infracore Co. Ltd.	2,062,781	15,262
	DGB Financial Group Inc.	2,771,335	15,219
	LG Household & Health Care Ltd. Preference Shares	24,877	15,195
*	Hanall Biopharma Co. Ltd.	597,840	14,712
	Hite Jinro Co. Ltd.	494,516	14,685
	SK Materials Co. Ltd.	74,347	14,643
*	GeneOne Life Science Inc.	589,044	14,573
*	HLB Life Science Co. Ltd.	608,708	14,202
	Meritz Securities Co. Ltd.	4,794,654	13,997
	Ecopro BM Co. Ltd.	123,642	13,735
	CJ Corp.	202,146	13,591

			Market Value
		Shares	(\$000)
	Chong Kun Dang Pharmaceutical Corp.	98,980	13,381
	NongShim Co. Ltd.	52,319	13,316
	Hanssem Co. Ltd.	157,835	13,196
*	Daewoo Shipbuilding & Marine Engineering Co. Ltd.	694,624	13,195
	Koh Young Technology Inc.	185,018	13,021
	Lotte Shopping Co. Ltd.	175,336	12,984
*	Pharmicell Co. Ltd.	825,985	12,899
*	Hyundai Department Store Co. Ltd.	244,310	12,831
•	Oscotec Inc.	350,393	12,821
	Ilyang Pharmaceutical Co. Ltd.	201,314	12,732
	Hyundai Elevator Co. Ltd.	379,483	12,512
*	Medytox Inc.	76,343	12,486
	Hanwha Aerospace Co. Ltd.	558,843	12,482
	HDC Hyundai Development Co-Engineering &	702 272	10 000
	Construction GS Retail Co. Ltd.	703,273	12,332
*	Mezzion Pharma Co. Ltd.	422,708	12,004
		76,058	11,987
	LS Corp. Youngone Corp.	257,564	11,799
*	Soulbrain Co. Ltd.	468,802	11,792
		60,636 478,525	11,617
	Dongjin Semichem Co. Ltd.	478,525 420,628	11,612
	JYP Entertainment Corp.	446,366	11,472
	Dongsuh Cos. Inc. Samsung Card Co. Ltd.	440,300	11,389
*	Doosan Fuel Cell Co. Ltd.	301,178	11,204 11,162
	Bukwang Pharmaceutical Co. Ltd.	538,412	11,162
	LOTTE Fine Chemical Co. Ltd.	252,534	10,847
	Korea Electric Power Corp. ADR	1,255,328	10,847
	Ecopro Co. Ltd.	284,480	10,801
*	LegoChem Biosciences Inc.	229,907	10,763
	Hyundai Motor Co. Preference Shares	153,412	10,703
	Lotte Corp.	410,974	10,763
	Korea Gas Corp.	425,880	10,301
	Hyundai Wia Corp.	273,518	10,157
	Posco International Corp.	856,453	10,115
*	NHN Corp.	162,409	9,995
*	Pan Ocean Co. Ltd.	3,138,088	9,991
	BGF retail Co. Ltd.	96,068	9,990
	Meritz Fire & Marine Insurance Co. Ltd.	810,385	9,943
	KCC Corp.	72,595	9,852
	Cosmax Inc.	105,448	9,822
	SK Networks Co. Ltd.	2,442,246	9,796
	Kolmar Korea Co. Ltd.	249,717	9,771
	Doosan Bobcat Inc.	381,238	9,742
*	Hyundai Rotem Co. Ltd.	733,667	9,695
	Kolon Industries Inc.	307,979	9,692
	LS Electric Co. Ltd.	220,622	9,687
	Iljin Materials Co. Ltd.	254,493	9,673
	NHN KCP Corp.	161,878	9,617
	Eo Technics Co. Ltd.	123,131	9,608
*	GemVax & Kael Co. Ltd.	502,023	9,561
	L&F Co. Ltd.	271,169	9,474
	Sam Chun Dang Pharm Co. Ltd.	200,665	9,473
*,1,3	SillaJen Inc.	887,353	9,462
	Hanmi Science Co. Ltd.	199,365	9,409
	Hanjin Transportation Co. Ltd.	222,291	9,279
	SFA Engineering Corp.	287,145	9,267
	Hyosung Corp.	141,259	9,264
	JB Financial Group Co. Ltd.	2,003,644	9,052
	Ottogi Corp.	19,141	8,973
*	Yungjin Pharmaceutical Co. Ltd.	1,422,531	8,958
			•

			Market	
		Shares	Value (\$000)	
	Korean Reinsurance Co.	1,362,291	8,936	
*	Chabiotech Co. Ltd.	592,669	8,912	
	KEPCO Plant Service & Engineering Co. Ltd.	365,477	8,881	
	NICE Information Service Co. Ltd.	510,292	8,786	
*	Daewoo Engineering & Construction Co. Ltd.	3,249,933	8,648	
	Ssangyong Cement Industrial Co. Ltd.	1,764,063	8,647	
	Innocean Worldwide Inc.	165,446	8,629	
	SK Discovery Co. Ltd.	153,622	8,578	
	Hyundai Mipo Dockyard Co. Ltd.	338,740	8,430	
	Seoul Semiconductor Co. Ltd.	543,206	8,405	
	Paradise Co. Ltd.	727,141	8,207	
*	Enzychem Lifesciences Corp.	99,385	8,207	
*	ABLBio Inc.	363,904	8,076	
*	Binex Co. Ltd.	372,770	8,069	
	F&F Co. Ltd.	97,387	7,863	
*,1	G-treeBNT Co. Ltd.	321,633	7,856	
	DoubleUGames Co. Ltd.	142,529	7,781	
	Korea Petrochemical Ind Co. Ltd.	44,685	7,682	
	Green Cross Holdings Corp.	380,803	7,576	
	L&C Bio Co. Ltd.	197,062	7,520	
*	ST Pharm Co. Ltd.	137,603	7,331	
*,1	CrystalGenomics Inc.	557,920	7,280	
*	Ace Technologies Corp.	409,891	7,277	
*	Webzen Inc.	256,364	7,268	
*	SM Entertainment Co. Ltd.	282,092	7,239	
	Chunbo Co. Ltd.	54,109	7,161	
	DongKook Pharmaceutical Co. Ltd.	330,843	7,078	
	Dawonsys Co. Ltd.	370,275	6,881	
*	Medipost Co. Ltd.	256,264	6,775	
*	Studio Dragon Corp.	97,280	6,757	
*	CMG Pharmaceutical Co. Ltd.	1,660,042	6,660	
	Foosung Co. Ltd.	837,272	6,646	
*	Amicogen Inc.	242,802	6,617	
*	CJ CGV Co. Ltd.	365,739	6,533	
	S&S Tech Corp.	218,007	6,529	
	IS Dongseo Co. Ltd.	191,785	6,479	
	Huchems Fine Chemical Corp.	317,027	6,427	
*	BH Co. Ltd.	353,509	6,405	
	AfreecaTV Co. Ltd.	118,722	6,295	
	NEPES Corp.	246,881	6,243	
*,1	Komipharm International Co. Ltd.	561,953	6,183	
	Daewoong Co. Ltd.	294,477	6,142	
	Daesang Corp.	287,760	6,120	
*,1	Kumho Tire Co. Inc.	1,933,040	6,074	
	Poongsan Corp.	274,229	5,965	
	PI Advanced Materials Co. Ltd.	234,029	5,962	
*,1	Lotte Tour Development Co. Ltd.	461,676	5,899	
	Jeil Pharmaceutical Co. Ltd.	104,247	5,855	
	Shinhan Financial Group Co. Ltd. ADR	215,838	5,808	
	YG Entertainment Inc.	168,347	5,806	
*	Telcon RF Pharmaceutical Inc.	1,086,960	5,800	
*,1	Helixmith Co. Ltd.	352,525	5,777	
	Silicon Works Co. Ltd.	142,565	5,749	
	Daou Technology Inc.	345,006	5,729	
*	Osstem Implant Co. Ltd.	164,970	5,674	
*	Naturecell Co. Ltd.	697,353	5,659	
	JW Pharmaceutical Corp.	205,340	5,611	
*	TY Holdings Co. Ltd.	310,939	5,576	
	Amorepacific Corp. Preference Shares	119,592	5,570	
	Daishin Securities Co. Ltd.	465,662	5,543	
1	Hanwha Life Insurance Co. Ltd.	4,052,591	5,525	

			Market
		Shares	Value (\$000)
	Mcnex Co. Ltd.	184,645	5,417
1	Hyosung TNC Co. Ltd.	42,199	5,358
	Daewoong Pharmaceutical Co. Ltd.	65,274	5,281
*	Hyosung Advanced Materials Corp.	43,953	5,219
	Ahnlab Inc.	93,602	5,217
	LG Electronics Inc. Preference Shares	180,540	5,142
	GS Home Shopping Inc.	41,848	5,135
	Hyundai Home Shopping Network Corp.	81,942	5,124
*,1	Doosan Solus Co. Ltd.	181,299	5,108
1	Partron Co. Ltd.	590,492	5,083
*,1	Kuk-il Paper Manufacturing Co. Ltd.	1,184,753	5,033
	LG Hausys Ltd.	84,231	4,928
*	SFA Semicon Co. Ltd.	1,127,690	4,927
*	Asiana Airlines Inc.	1,542,217	4,920
*	Duk San Neolux Co. Ltd.	186,808	4,909
	TES Co. Ltd.	222,686	4,894
	Samwha Capacitor Co. Ltd.	108,680	4,888
	RFHIC Corp.	158,868	4,885
	Daea TI Co. Ltd.	959,382	4,881
*	HDC Holdings Co. Ltd.	549,835	4,863
1	Hyosung Heavy Industries Corp.	91,676	4,799
*	Hana Tour Service Inc. Hyundai Bioscience Co. Ltd.	139,492	4,789
	·	486,170	4,742
	LG International Corp. Taekwang Industrial Co. Ltd.	345,601 7,480	4,738 4,709
	LOTTE Himart Co. Ltd.	7,460 173,147	4,709
	Handsome Co. Ltd.	190,150	4,704
	Shinsegae International Inc.	36,704	4,618
1	Dong-A ST Co. Ltd.	62,046	4,601
	Hyundai Greenfood Co. Ltd.	710,727	4,572
	S&T Motiv Co. Ltd.	102,060	4,562
	Wemade Co. Ltd.	129,459	4,550
	OptoElectronics Solutions Co. Ltd.	114,711	4,469
*	Ananti Inc.	604,017	4,467
	Zinus Inc.	56,883	4,438
*	Dongkuk Steel Mill Co. Ltd.	826,139	4,432
*	Aprogen pharmaceuticals Inc.	3,956,659	4,395
1	HS Industries Co. Ltd.	697,653	4,369
*	Cafe24 Corp.	88,097	4,367
	Tokai Carbon Korea Co. Ltd.	52,815	4,319
	NICE Holdings Co. Ltd.	269,431	4,294
	Hankook Technology Group Co. Ltd.	326,131	4,288
*	iNtRON Biotechnology Inc.	349,505	4,216
*	Daeduck Electronics Co. Ltd.	480,137	4,215
	Samsung Fire & Marine Insurance Co. Ltd. Preference		
_	Shares	33,309	4,190
*	Hyundai Electric & Energy System Co. Ltd.	312,421	4,160
	Chongkundang Holdings Corp.	47,714	4,109
*	Huons Co. Ltd.	82,419	4,074
-	Innox Advanced Materials Co. Ltd.	103,160	4,047
1	Kwang Dong Pharmaceutical Co. Ltd.	501,882	4,030
1	Hyundai Construction Equipment Co. Ltd.	181,478	4,015
	Eutilex Co. Ltd.	142,024	3,967
	Samyang Holdings Corp.	72,292	3,964
*	Dong-A Socio Holdings Co. Ltd. DIO Corp.	42,149	3,958
	Posco ICT Co. Ltd.	150,858	3,910
		657,268 50,737	3,892
*	Lotte Chilsung Beverage Co. Ltd. AbClon Inc.	156,488	3,863 3,849
	Hansae Co. Ltd.	244,595	3,849
	KB Financial Group Inc. ADR	107,004	3,823
	RD Financial Group Inc. ADIT	107,004	3,023

			Market Value
		Shares	(\$000)
	Korea Electric Terminal Co. Ltd.	93,460	3,806
	LIG Nex1 Co. Ltd.	152,964	3,794
	Toptec Co. Ltd.	283,087	3,789
	Doosan Co. Ltd.	89,601	3,705
*	Insun ENT Co. Ltd.	459,310	3,699
	LF Corp.	276,025	3,575
*,1	Dongwon Industries Co. Ltd.	19,907	3,553
-,1	Neowiz	190,681	3,540
	Binggrae Co. Ltd.	70,913	3,486
	Grand Korea Leisure Co. Ltd.	327,215	3,480
	Advanced Process Systems Corp.	186,835	3,479
	Hyosung Chemical Corp.	30,918	3,463
*,1	Meritz Financial Group Inc.	405,574	3,377
*	Dentium Co. Ltd.	101,672	3,358
	NKMax Co. Ltd. KH Vatec Co. Ltd.	286,819 217,085	3,312
	Korea Real Estate Investment & Trust Co. Ltd.	2,017,704	3,273
*	Anterogen Co. Ltd.	82,024	3,204 3,190
	Green Cross Cell Corp.	92,720	3,123
1	Sangsangin Co. Ltd.	595,893	3,123
*	Hancom Inc.	202,471	3,077
	KC Tech Co. Ltd.	155,703	3,077
*,1	Peptron Inc.	224,189	3,075
	Mirae Asset Life Insurance Co. Ltd.	914,058	3,061
	Jusung Engineering Co. Ltd.	492,171	3,037
*	Hansol Technics Co. Ltd.	396,185	3,023
	i-SENS Inc.	123,699	2,988
	Orion Holdings Corp.	269,162	2,951
	Songwon Industrial Co. Ltd.	233,522	2,941
*	Doosan Heavy Industries & Construction Co. Ltd. Rights	200,022	2,011
	Exp. 12/04/2020	810,010	2,934
	SL Corp.	226,919	2,913
1	Tongyang Inc.	2,931,378	2,881
	Taeyoung Engineering & Construction Co. Ltd.	324,697	2,877
	Soulbrain Holdings Co. Ltd.	75,123	2,864
	Halla Holdings Corp.	100,730	2,826
	Young Poong Corp.	6,537	2,788
	Sebang Global Battery Co. Ltd.	110,988	2,697
	Vieworks Co. Ltd.	104,382	2,658
	Hansol Paper Co. Ltd.	217,978	2,630
*	Taihan Electric Wire Co. Ltd.	3,401,844	2,626
*,1	Feelux Co. Ltd.	975,639	2,579
1	SK Securities Co. Ltd.	4,156,228	2,575
	SK Gas Ltd.	27,211	2,535
1	Cuckoo Homesys Co. Ltd.	73,498	2,523
	JW Holdings Corp.	538,335	2,519
	Modetour Network Inc.	204,990	2,518
	Maeil Dairies Co. Ltd.	42,594	2,501
*	STCUBE	332,822	2,478
*,1	CUROCOM Co. Ltd.	1,299,540	2,472
	GOLFZON Co. Ltd.	38,622	2,430
*	Daishin Securities Co. Ltd. Preference Shares	274,759	2,420
	Dongsung Pharmaceutical Co. Ltd.	245,788	2,420
	KEPCO Engineering & Construction Co. Inc.	174,014	2,392
1	INTOPS Co. Ltd.	165,565	2,385
*,1	Kumho Industrial Co. Ltd.	384,036	2,383
, 1	Samsung Pharmaceutical Co. Ltd.	753,341 16,993	2,361
	CJ CheilJedang Corp. Preference Shares Youlchon Chemical Co. Ltd.	16,893 174,564	2,352
1	ICD Co. Ltd.	174,964	2,344 2,331
	Dongwon F&B Co. Ltd.	16,098	2,296
	Dongwon Fab oo. Eta.	10,000	2,200

		Shares	Market Value (\$000)
*	Yuanta Securities Korea Co. Ltd.	959,103	2,295
*,1	Inscobee Inc.	1,124,720	2,241
	Korea Asset In Trust Co. Ltd.	684,948	2,234
	Nexen Tire Corp.	479,236	2,220
*	Korea Line Corp.	1,562,516	2,209
	Hanwha General Insurance Co. Ltd.	891,366	2,206
	KC Co. Ltd.	100,239	2,114
	InBody Co. Ltd.	155,702	2,099
	Youngone Holdings Co. Ltd.	66,408	2,094
*,1	Vidente Co. Ltd.	365,272	2,068
	Namhae Chemical Corp.	294,394	2,065
1	iMarketKorea Inc.	274,247	2,065
'	Aekyung Industrial Co. Ltd. Eugene Investment & Securities Co. Ltd.	107,662 648,794	2,065 2,057
*	Lock&Lock Co. Ltd.	220,558	2,057
	Sungwoo Hitech Co. Ltd.	635,592	1,998
	NS Shopping Co. Ltd.	183.897	1,991
	Kolmar Korea Holdings Co. Ltd.	94,472	1,984
	KT Skylife Co. Ltd.	231,378	1,943
	Kolon Corp.	105,989	1,905
*	Wonik Holdings Co. Ltd.	507,053	1,888
*	Interflex Co. Ltd.	157,432	1,887
	Hanil Cement Co. Ltd.	26,771	1,887
	Samchully Co. Ltd.	27,691	1,865
	Samyang Corp.	43,369	1,849
	Harim Holdings Co. Ltd.	307,752	1,768
*,1	Ssangyong Motor Co.	443,436	1,720
*	Seobu T&D	318,756	1,718
*	Gamevil Inc.	64,037	1,715
*	Daeduck Co. Ltd.	313,676	1,706
	KCC Glass Corp.	64,778	1,699
	Interpark Corp.	900,719	1,695
1	Lotte Confectionery Co. Ltd. Coreana Cosmetics Co. Ltd.	19,425 347,984	1,690 1,633
*,1	Able C&C Co. Ltd.	251,141	1,622
	Dae Hwa Pharmaceutical Co. Ltd.	134,829	1,587
	Hyundai Livart Furniture Co. Ltd.	116,236	1,584
	Hankook Shell Oil Co. Ltd.	7,144	1,511
*,3	Cellumed Co. Ltd.	278,259	1,466
	E1 Corp.	36,346	1,459
	Cuckoo Holdings Co. Ltd.	18,059	1,459
	Huons Global Co. Ltd.	56,917	1,420
	Humedix Co. Ltd.	73,583	1,412
	Dae Han Flour Mills Co. Ltd.	11,435	1,402
*	Namsun Aluminum Co. Ltd.	389,914	1,367
*	Hanwha Investment & Securities Co. Ltd.	884,222	1,355
	KTB Investment & Securities Co. Ltd.	596,367	1,346
	Woongjin Thinkbig Co. Ltd.	584,754	1,331
	Lotte Food Co. Ltd.	4,921	1,326
*,1	BGF Co. Ltd. GNCO Co. Ltd.	369,483	1,309
, '	LG HelloVision Co. Ltd.	1,302,432 359,799	1,263 1,210
	KISWIRE Ltd.	98,124	1,210
	Namyang Dairy Products Co. Ltd.	5,223	1,177
	Hyundai Corp.	93,266	1,141
	Kyobo Securities Co. Ltd.	192,351	1,133
*,3	Yuyang DNU Co. Ltd.	1,046,564	1,125
	Lutronic Corp.	245,812	1,073
*	Hansol Holdings Co. Ltd.	363,447	1,072
	Seah Besteel Corp.	123,180	1,025
	S&T Dynamics Co. Ltd.	221,389	1,019

		Shares	Market Value (\$000)
	Sung Kwang Bend Co. Ltd.	193,251	1,009
	Tongyang Life Insurance Co. Ltd.	360,906	1,008
*	Homecast Co. Ltd.	380,495	999
1	Muhak Co. Ltd.	176,490	990
	KISCO Corp.	239,789	983
	AK Holdings Inc.	63,399	962
*	Agabang&Company	422,993	952
*	Eusu Holdings Co. Ltd.	190,263	895
	Daekyo Co. Ltd.	258,412	864
*	ITM Semiconductor Co. Ltd.	20,141	828
	Cell Biotech Co. Ltd.	58,583	820
	TK Corp.	151,917	797
*,1	COSON Co. Ltd.	171,404	795
	Sam Young Electronics Co. Ltd.	114,740	792
	CJ Freshway Corp.	50,896	731
	Byucksan Corp.	445,606	720
	Hanil Holdings Co. Ltd.	17,634	701
	SBS Media Holdings Co. Ltd.	430,473	626
	Sindoh Co. Ltd.	28,225	551
	Eugene Technology Co. Ltd.	22,176	532
* 1.0	DB Financial Investment Co. Ltd.	151,899	518
*,1,3	Esmo Corp.	1,357,044	487
*	Hyundai Bioland Co. Ltd.	16,274	321
*,3	Doosan Fuel Cell Co. Ltd. Rights Exp. 12/08/2020 Tera Resource Co. Ltd.	40,356	146
*,3	CNK International Co. Ltd.	209,223 259,916	9
Spair	n (1.3%)		13,591,161
	Iberdrola SA	90,028,911	1,063,023
	Banco Santander SA (XMCE)	239,367,479	479,347
1	Industria de Diseno Textil SA	15,866,325	391,729
1,2	Cellnex Telecom SA	5,223,040	335,272
	Amadeus IT Group SA	6,471,471	308,341
	Banco Bilbao Vizcaya Argentaria SA	100,951,365	291,260
	Telefonica SA	71,101,221	231,294
*,2	Ferrovial SA Aena SME SA	7,339,833	158,963
, 2		1,077,565	145,187
1	Repsol SA Grifols SA	21,269,599	133,532
·	Endesa SA	4,906,558 4,824,363	132,596 129,434
	Red Electrica Corp. SA	6,563,463	115,612
	CaixaBank SA	55,424,100	101,126
	Siemens Gamesa Renewable Energy SA	3,438,127	97,572
	ACS Actividades de Construccion y Servicios SA	3,510,939	83,458
1	Naturgy Energy Group SA	4,480,981	83,248
	Enagas SA	3,820,263	82,456
	Viscofan SA	613,661	41,430
	Bankinter SA	10,636,184	39,972
	Inmobiliaria Colonial Socimi SA	5,116,460	36,422
	Merlin Properties Socimi SA	5,229,337	35,199
1	Acciona SA	321,542	32,488
1	Pharma Mar SA	214,601	28,810
	Banco de Sabadell SA	87,012,197	26,627
	Ebro Foods SA	1,101,716	24,667
	Mapfre SA	15,367,561	23,187
	Bankia SA	18,563,348	22,836
*	Acerinox SA	2,643,934	20,988
	Banco Santander SA (XMEX)	9,179,183	17,743
	Zardoya Otis SA	2,748,144	16,788
*	Applus Services SA	2,115,379	16,581

			Market Value
		Shares	(\$000)
	CIE Automotive SA	844,321	16,524
	Fluidra SA	882,124	15,939
*	Solaria Energia y Medio Ambiente SA	818,219	15,919
	Cia de Distribucion Integral Logista Holdings SA	936,801	15,816
	Faes Farma SA	4,061,728	15,307
*,2	Neinor Homes SA	1,097,914	13,255
2	Euskaltel SA	1,391,094	13,227
* 1	Almirall SA	1,166,568	12,477
*,1	Indra Sistemas SA	1,925,618	11,548
	Sacyr SA Prosegur Cia de Seguridad SA	5,690,176	9,677
*	Mediaset Espana Comunicacion SA	3,968,029 2,644,442	9,089 8,841
*	Construcciones y Auxiliar de Ferrocarriles SA	2,644,442 264,299	8,841
2	Gestamp Automocion SA	2,600,262	7,952
*	Unicaja Banco SA	11,837,842	7,580
*,1	Melia Hotels International SA	1,740,075	6,449
*,2	Global Dominion Access SA	1,626,079	5,785
*,2	Aedas Homes SA	285,679	5,655
*	Liberbank SA	19,217,085	5,142
1	Grifols SA Preference Shares Class B	277,108	4,683
1	Ence Energia y Celulosa SA	2,030,307	4,535
*	Promotora de Informaciones SA Class A	5,778,279	4,318
2	Prosegur Cash SA	5,490,975	4,248
*,1	Distribuidora Internacional de Alimentacion SA	27,399,541	3,595
*	Tecnicas Reunidas SA	446,866	3,583
*,2	Metrovacesa SA	616,319	3,474
	Lar Espana Real Estate Socimi SA	946,274	3,374
	Atresmedia Corp. de Medios de Comunicacion SA	1,286,799	3,373
1	NH Hotel Group SA	333,204	834
1	Telefonica SA ADR	18,031	60
*,3	Let's GOWEX SA	155,449 _	
Swe	den (2.3%)		4,907,020
	Telefonaktiebolaget LM Ericsson Class B	45,713,249	510,366
*	Volvo AB Class B	25,149,060	488,827
	Investor AB Class B	7,647,755	458,399
	Atlas Copco AB Class A	9,451,751	417,212
	Assa Abloy AB Class B	13,808,576	295,952
*	Sandvik AB	16,245,551	289,578
1	Hexagon AB Class B	3,898,771	285,769
1	Essity AB Class B	9,279,183	268,570
	Swedbank AB Class A	15,343,834	240,217 222,191
	Atlas Copco AB Class B Hennes & Mauritz AB Class B	5,798,947 13,415,832	
*	Skandinaviska Enskilda Banken AB Class A	22,296,843	218,120 191,335
*	Svenska Handelsbanken AB Class A	22,369,643	181,254
	Swedish Match AB	2,334,232	175,494
2	Evolution Gaming Group AB	2,035,664	150,986
	Kinnevik AB Class B	3,676,376	150,544
1	Telia Co. AB	39,003,342	149,233
	Epiroc AB Class A	9,425,166	140,733
*	Svenska Cellulosa AB SCA Class B	9,443,035	127,731
	SKF AB Class B	5,881,749	120,405
	Boliden AB	4,213,256	114,892
*	Nibe Industrier AB Class B	4,604,791	110,878
1	Skanska AB Class B	5,497,383	103,107
*	Alfa Laval AB	4,814,462	97,790
	Tele2 AB Class B	8,163,483	96,345
	Castellum AB	4,145,059	86,303
*	Industrivarden AB Class A	3,050,641	81,952

		Market Value
	Shares	(\$000)
Epiroc AB Class B	5,609,895	80,309
Electrolux AB Class B	3,556,114	80,185
Investor AB Class A	1,274,028	76,181
* Indutrade AB	1,436,674	72,737
* Fastighets AB Balder Class B	1,487,675	70,016
Industrivarden AB Class C	2,679,121	68,409
* Securitas AB Class B	4,800,963	67,770
Getinge AB Class B Husqvarna AB Class B	3,433,306	67,224
Tracqvarra 712 clade 2	6,240,680	64,351
Elekta AB Class B	5,388,629	63,025
Trelleborg AB Class B EQT AB	3,750,103	62,401
Holmen AB Class B	3,120,793	59,299
ICA Gruppen AB	1,487,579	56,334 55,996
Sinch AB	1,182,890	55,449
Lundin Energy AB	584,084 2,887,965	55,209
Thule Group AB	1,607,174	52,584
Sweco AB Class B	1,031,313	51,896
Lifco AB Class B	699,738	51,222
Fabege AB	4,046,983	51,222
AAK AB	2,605,552	50,710
L E Lundbergforetagen AB Class B	1,115,836	50,152
*,2 Dometic Group AB	4,605,491	49,783
* Swedish Orphan Biovitrum AB	2,727,100	47,032
Investment AB Latour Class B	1,863,029	43,444
* BillerudKorsnas AB	2,733,203	42,696
Samhallsbyggnadsbolaget i Norden AB Ordinary Shares	13,929,765	38,337
Wihlborgs Fastigheter AB	2,087,567	37,627
Pravida Holding AB	3,254,347	37,523
Axfood AB	1,604,555	37,295
AF Poyry AB	1,571,356	35,906
Avanza Bank Holding AB	1,817,013	34,607
Wallenstam AB Class B	2,576,877	34,159
Hexpol AB	3,846,294	33,876
Nordic Entertainment Group AB Class B	948,481	33,859
Saab AB Class B	1,421,718	32,615
AddTech AB Class B	2,853,848	31,538
JM AB	1,089,327	31,460
Beijer Ref AB Class B	1,090,933	30,204
* Peab AB Class B	3,165,661	29,298
Intrum AB	1,107,368	27,061
Kungsleden AB	3,148,108	26,714
NetEnt AB	2,813,440	26,683
Loomis AB Class B	1,168,430	26,060
Vitrolife AB	1,017,110	24,743
Arjo AB Class B	3,365,973	23,927
NCC AB Class B	1,464,003	23,332
Sectra AB Class B	372,455	22,694
Bure Equity AB	767,813	22,280
Mycronic AB	1,054,626	22,251
Hufvudstaden AB Class A	1,697,311	22,159
SSAB AB Class B	8,028,907	21,660
Nyfosa AB	2,607,198	21,557
Nolato AB Class B	252,500	21,002
Catena AB	397,091	16,161
Lindab International AB	1,009,561	15,585
Bilia AB Class A	1,130,705	15,040
Hansa Biopharma AB	535,552	14,281
Betsson AB	1,866,557	14,222
Klovern AB Class B	9,319,160	14,200
* SSAB AB Class A	4,858,335	14,099

			Market Value
		Shares	(\$000)
*	Pandox AB Class B	1,387,263	13,850
*	Electrolux Professional AB Class B Modern Times Group MTG AB Class B	3,567,738 990,339	13,450 13,190
*,2	Munters Group AB	1,753,418	13,190
	Atrium Ljungberg AB Class B	696,568	11,253
	Ratos AB Class B	3,020,006	11,003
2	Resurs Holding AB	2,375,152	10,858
*	Nobia AB	1,673,777	10,089
	Bonava AB Class B	1,205,315	9,367
*	Concentric AB	546,350	9,053
*,1	Svenska Handelsbanken AB Class B	891,069	8,602
*	Biotage AB	516,237	8,599
2	Cloetta AB Class B	2,994,197	7,038
2	Attendo AB Investment AB Oresund	1,523,144	6,979
	SkiStar AB	494,340 569,387	6,539 6,382
	Klovern AB Preference Shares	169,671	5,984
*	Mekonomen AB	583,776	5,661
*	Adapteo OYJ	606,031	5,566
1,2	Scandic Hotels Group AB	2,029,491	5,148
*,1	Clas Ohlson AB Class B	581,734	5,147
	Sagax AB	1,366,371	4,760
	Telefonaktiebolaget LM Ericsson Class A	301,089	3,596
*,1	SAS AB	29,154,471	3,340
* 4	Samhallsbyggnadsbolaget i Norden AB	985,119	3,201
*,1	Collector AB	953,857	1,543
	Karo Pharma AB	215,903	1,539
*	NCC AB Class A Volvo AB Class A	89,636 64,324	1,437 1,249
	Dios Fastigheter AB	168,371	1,179
	Sagax AB Preference Shares	269,035	1,075
	Bonava AB	73,624	555
*	Skandinaviska Enskilda Banken AB Class C	3,947	36
*,3	OW Bunker A/S	129,331	
Swit	tzerland (5.7%)		8,444,028
OWN	Nestle SA (Registered)	42,276,175	4,755,137
	Roche Holding AG	10,630,616	3,415,952
	Novartis AG (Registered)	32,584,375	2,539,059
	Zurich Insurance Group AG	2,255,881	749,281
	Lonza Group AG (Registered)	1,123,123	680,512
	ABB Ltd. (Registered)	27,100,885	657,604
	Givaudan SA (Registered)	139,761	569,937
	Sika AG (Registered)	2,104,788	517,788
*	Cie Financiere Richemont SA (Registered)	7,702,875	481,459
	Alcon Inc.	6,933,935 35,396,094	394,216
	Credit Suisse Group AG (Registered) Swiss Re AG	35,386,084 4,251,712	333,740 305,105
	Geberit AG (Registered)	535,940	305,041
*	LafargeHolcim Ltd. (Registered) (XSWX)	6,402,364	274,787
	Partners Group Holding AG	252,992	227,770
	SGS SA (Registered)	90,123	225,110
	Swisscom AG (Registered)	386,712	196,682
	Logitech International SA (Registered)	2,251,671	189,425
*	Sonova Holding AG (Registered)	796,356	189,029
	Schindler Holding AG	637,723	163,363
*	Swiss Life Holding AG (Registered)	480,788	161,732
	Straumann Holding AG (Registered)	154,680	161,463
	Kuehne + Nagel International AG (Registered)	769,880 2,240,520	153,871
	Julius Baer Group Ltd.	3,340,530	148,671

			Market
		Shares	Value (\$000)
	Chocoladefabriken Lindt & Spruengli AG (Registered)	1,611	139,278
	Adecco Group AG (Registered)	2,392,427	117,310
	Chocoladefabriken Lindt & Spruengli AG	14,215	112,703
	Roche Holding AG (Bearer)	342,871	110,473
	Temenos AG (Registered)	927,676	99,699
	Swiss Prime Site AG (Registered)	1,160,983	97,673
	Baloise Holding AG (Registered) EMS-Chemie Holding AG (Registered)	703,716 108,848	96,237 95,740
	Barry Callebaut AG (Registered)	46,217	95,740 95,422
	Swatch Group AG	436,411	92,419
	SIG Combibloc Group AG Class C	4,369,625	89,878
	Tecan Group AG (Registered)	182,122	86,422
	Vifor Pharma AG	754,664	84,934
*	ams AG	3,904,043	83,592
	PSP Swiss Property AG (Registered)	627,652	75,899
*,2	VAT Group AG	396,957	74,475
	Schindler Holding AG (Registered)	259,641	66,739
	Georg Fischer AG (Registered)	65,038	65,691
	LafargeHolcim Ltd. (Registered) (XPAR)	1,401,544	60,246
*	Sunrise Communications Group AG	495,657	59,406
	Belimo Holding AG (Registered)	7,174	53,351
	Clariant AG (Registered) Cembra Money Bank AG	3,109,573 449,710	53,347 49,964
	Allreal Holding AG (Registered)	231,252	48,979
2	Galenica AG	752,576	48,979 47,459
*,1	Idorsia Ltd.	1,708,444	44,834
	Banque Cantonale Vaudoise (Registered)	444,682	43,090
	Bucher Industries AG (Registered)	104,243	40,188
	Helvetia Holding AG (Registered)	508,465	39,870
*	Flughafen Zurich AG (Registered)	292,367	39,456
*	Siegfried Holding AG (Registered)	61,832	39,146
*	Softwareone Holding AG	1,490,286	36,685
	DKSH Holding AG	560,150	36,040
	Bachem Holding AG (Registered) Class B	84,407	34,122
*	Mobimo Holding AG (Registered)	113,739	32,869
	Zur Rose Group AG	109,561	30,485
	Emmi AG (Registered) BKW AG	30,087 283,162	28,420 28,128
	Vontobel Holding AG (Registered)	442,847	27,177
*,1	Dufry AG (Registered)	712,818	26,917
	Daetwyler Holding AG	119,595	26,756
	SFS Group AG	275,757	25,740
1	Stadler Rail AG	617,241	24,551
	Forbo Holding AG (Registered)	15,921	24,377
	Swatch Group AG (Registered)	584,768	23,903
	Interroll Holding AG (Registered)	8,895	23,899
	Inficon Holding AG (Registered)	31,247	22,943
1	dormakaba Holding AG	48,620	22,355
	Landis+Gyr Group AG	384,079	21,451
	OC Oerlikon Corp. AG (Registered)	3,060,788 277,974	21,306
	Sulzer AG (Registered) Schweiter Technologies AG	14,511	20,346 19,819
	Conzzeta AG (Registered)	19,276	19,430
	Huber + Suhner AG (Registered)	265,534	19,149
	Valiant Holding AG (Registered)	234,590	18,821
	Kardex Holding AG (Registered)	97,336	17,186
	Comet Holding AG (Registered)	117,263	16,485
	VZ Holding AG	187,285	15,738
	St. Galler Kantonalbank AG (Registered)	36,263	15,303
	Berner Kantonalbank AG (Registered)	62,585	14,242
	LEM Holding SA (Registered)	6,923	12,550

			Market Value
		Shares	(\$000)
	Swissquote Group Holding SA (Registered)	151,841	12,091
	Burckhardt Compression Holding AG	45,045	11,278
1	Komax Holding AG (Registered)	58,686	10,630
_	ALSO Holding AG (Registered)	45,121	10,557
*	Intershop Holding AG	14,596	8,950
*,1	Basilea Pharmaceutica AG (Registered) COSMO Pharmaceuticals NV	182,543	8,868
, '	Bossard Holding AG (Registered) Class A	101,460 50,360	8,203 8,181
*,2	Medacta Group SA	95,295	8,082
*	Valora Holding AG (Registered)	55,357	7,903
	Liechtensteinische Landesbank AG	139.777	7,890
	Vetropack Holding AG (Registered)	137,193	7,653
*	Aryzta AG (XSWX)	13,952,603	7,003
	Arbonia AG	601,848	6,682
	Leonteg AG	186,205	6,578
	Bell Food Group AG (Registered)	25,370	6,431
	Zehnder Group AG	133,163	6,369
*	Ascom Holding AG (Registered)	514,940	6,174
	u-blox Holding AG	121,204	6,093
1	Autoneum Holding AG	48,637	6,021
*	EFG International AG	1,000,657	5,426
1	Bobst Group SA (Registered)	112,562	5,416
	Ypsomed Holding AG (Registered)	42,017	5,225
	Implenia AG (Registered)	243,278	4,879
2	Sunrise Communications Group AG	36,266	4,363
-	GAM Holding AG	2,494,333	4,031
*	Rieter Holding AG (Registered)	45,700	3,935
	Hiag Immobilien Holding AG	36,799 33,031	3,733
	VP Bank AG (Registered) APG SGA SA	32,021 11,927	3,633 2,321
*	Ina Invest Holding AG	44,403	825
*,3	Aryzta AG (XLON)	772,280	370
*	Aryzta AG (XDUB)	37,652	19
	,	_	21,013,660
Taiw	van (4.2%)		
	Taiwan Semiconductor Manufacturing Co. Ltd.	364,593,748	5,516,185
	MediaTek Inc.	22,399,239	532,436
	Hon Hai Precision Industry Co. Ltd.	182,336,135	494,519
	Delta Electronics Inc.	33,201,649	220,905
	Formosa Plastics Corp.	74,866,724	207,244
	Chunghwa Telecom Co. Ltd.	51,187,198	192,039
	Nan Ya Plastics Corp. CTBC Financial Holding Co. Ltd.	86,904,133 380,341,033	178,513 176,976
	Cathay Financial Holding Co. Ltd.	280,241,922 127,323,283	171,089
	United Microelectronics Corp.	157,818,905	169,616
	Largan Precision Co. Ltd.	1,571,346	166,875
	Mega Financial Holding Co. Ltd.	167,810,675	161,703
	Fubon Financial Holding Co. Ltd.	113,353,092	161,478
	Uni-President Enterprises Corp.	73,612,979	157,794
	E.Sun Financial Holding Co. Ltd.	183,504,415	156,018
	China Steel Corp.	189,287,247	134,462
	Formosa Chemicals & Fibre Corp.	52,697,437	126,922
	ASE Technology Holding Co. Ltd.	51,490,461	115,574
	Yuanta Financial Holding Co. Ltd.	182,315,008	113,350
	Taiwan Cement Corp.	78,135,206	110,888
	First Financial Holding Co. Ltd.	157,718,430	110,666
	Hotai Motor Co. Ltd.	4,938,625	104,089
	Quanta Computer Inc.	41,038,648	103,551
	Taiwan Cooperative Financial Holding Co. Ltd.	149,952,312	100,728
	Chailease Holding Co. Ltd.	19,863,701	96,496

			Market Value
		Shares	(\$000)
	Asustek Computer Inc.	10,931,511	92,875
	Realtek Semiconductor Corp.	7,351,988	91,587
	Hua Nan Financial Holdings Co. Ltd.	150,028,305	90,270
	Taiwan Mobile Co. Ltd.	25,312,541	86,468
	Novatek Microelectronics Corp.	8,824,121	82,463
	Yageo Corp.	6,492,451	80,882
	President Chain Store Corp.	8,736,379	78,853
	Catcher Technology Co. Ltd.	11,438,062	72,306
	Taishin Financial Holding Co. Ltd.	163,534,519	72,117
	Shanghai Commercial & Savings Bank Ltd.	52,216,560	67,690
	Win Semiconductors Corp.	6,171,163	67,323
	Pegatron Corp.	31,128,541	67,083
	Advantech Co. Ltd.	6,474,894	65,551
	China Development Financial Holding Corp.	222,493,938	65,293
	SinoPac Financial Holdings Co. Ltd.	166,189,200	62,214
	Airtac International Group Chang Hwa Commercial Bank Ltd.	2,310,766 103,434,629	62,208 61,674
		8,201,436	59,586
	Accton Technology Corp. Formosa Petrochemical Corp.	21,045,003	57,935
	Silergy Corp.	931,661	57,440
	Far Eastern New Century Corp.	61,386,493	55,420
	Lite-On Technology Corp.	33,484,809	54,544
	Far EasTone Telecommunications Co. Ltd.	25,446,902	53,405
	Shin Kong Financial Holding Co. Ltd.	190,818,951	53,152
	Asia Cement Corp.	36,139,955	52,021
	Globalwafers Co. Ltd.	3,278,436	47,742
	Unimicron Technology Corp.	19,908,661	47,570
	Giant Manufacturing Co. Ltd.	4,660,958	46,045
	Vanguard International Semiconductor Corp.	14,016,461	45,792
*	Innolux Corp.	129,714,515	45,022
	Micro-Star International Co. Ltd.	10,811,460	43,580
	Wistron Corp.	43,518,524	43,507
	Walsin Technology Corp.	7,506,615	42,987
*	Oneness Biotech Co. Ltd.	4,104,000	42,304
	Compal Electronics Inc.	64,496,652	42,019
	Feng TAY Enterprise Co. Ltd.	6,917,873	41,993
	Eclat Textile Co. Ltd.	3,155,128	41,983
*	AU Optronics Corp.	102,183,874	41,270
	Parade Technologies Ltd.	1,067,732	40,802
	Zhen Ding Technology Holding Ltd.	9,257,214	39,234
	Inventec Corp.	48,387,836	38,298
	Acer Inc.	44,550,771	37,232
	Cheng Shin Rubber Industry Co. Ltd.	29,408,063	37,146
	Pou Chen Corp.	41,837,366	36,967
	Hiwin Technologies Corp.	4,080,602	35,605
	Merida Industry Co. Ltd. Taiwan High Speed Rail Corp.	3,631,004	35,400
	China Life Insurance Co. Ltd.	33,074,487 50,040,041	35,007
	Wiwynn Corp.	1,316,000	33,557 33,486
	Powertech Technology Inc.	1,310,000	32,622
	Foxconn Technology Co. Ltd.	18,451,233	32,359
	Synnex Technology International Corp.	21,523,184	31,988
	WPG Holdings Ltd.	23,402,420	31,786
	Simplo Technology Co. Ltd.	2,831,139	31,580
	Walsin Lihwa Corp.	50,599,176	31,442
	Teco Electric & Machinery Co. Ltd.	29,934,034	31,307
	Tripod Technology Corp.	7,872,270	31,305
	Macronix International	27,251,546	30,589
	Chroma ATE Inc.	6,296,121	29,998
	Chicony Electronics Co. Ltd.	9,739,280	29,362
	Voltronic Power Technology Corp.	830,425	28,485
		,	,

			Market
		Shares	Value (\$000)
	Sino-American Silicon Products Inc.	8,103,540	28,311
	Winbond Electronics Corp.	46,547,469	27,648
*	Evergreen Marine Corp. Taiwan Ltd.	41,515,779	27,468
	Taiwan Business Bank	83,364,023	27,424
	ASMedia Technology Inc.	540,775	27,147
	Poya International Co. Ltd.	1,230,465	26,576
	Compeq Manufacturing Co. Ltd. Radiant Opto-Electronics Corp.	17,310,494 6,704,517	26,421 26,416
	Nien Made Enterprise Co. Ltd.	2,273,202	25,628
	Phison Electronics Corp.	2,457,894	25,585
	Nanya Technology Corp.	12,483,186	25,296
	ASPEED Technology Inc.	521,873	25,258
	Genius Electronic Optical Co. Ltd.	1,283,565	25,230
	Chunghwa Telecom Co. Ltd. ADR	640,478	24,197
	Elite Material Co. Ltd.	4,550,298	23,908
	Ruentex Development Co. Ltd.	17,185,417	23,765
	Highwealth Construction Corp.	15,950,803	23,168
	Sinbon Electronics Co. Ltd.	3,390,391	22,855
	Taiwan Fertilizer Co. Ltd.	12,641,225	22,651
	ITEQ Corp.	5,139,029	21,588
	Elan Microelectronics Corp.	4,507,344	21,291
	Chipbond Technology Corp.	9,538,255	20,895
	eMemory Technology Inc.	1,037,253	20,747
	International Games System Co. Ltd.	770,763	20,283
	Lien Hwa Industrial Holdings Corp. Makalot Industrial Co. Ltd.	14,260,402 2,989,234	19,950 19,815
	FLEXium Interconnect Inc.	4,779,334	19,513
	Gigabyte Technology Co. Ltd.	7,722,160	19,431
	E Ink Holdings Inc.	14,259,378	19,148
	King's Town Bank Co. Ltd.	14,012,696	18,994
	Cheng Loong Corp.	15,853,761	18,836
	United Integrated Services Co. Ltd.	2,699,603	18,744
	King Yuan Electronics Co. Ltd.	17,207,721	18,063
*	Epistar Corp.	15,287,425	17,955
	Lotes Co. Ltd.	1,094,038	16,726
	Taichung Commercial Bank Co. Ltd.	43,481,991	16,503
	TA Chen Stainless Pipe	21,221,620	16,273
*	United Renewable Energy Co. Ltd.	30,387,363	16,123
	Formosa Taffeta Co. Ltd.	14,612,498	16,001
	Goldsun Building Materials Co. Ltd.	17,422,982	15,989
	Great Wall Enterprise Co. Ltd.	9,915,544	15,606
	Ruentex Industries Ltd. Standard Foods Corp.	6,671,063 7,205,849	15,453 15,412
	Nan Kang Rubber Tire Co. Ltd.	10,531,745	15,288
	Eternal Materials Co. Ltd.	12,897,248	15,188
	Taiwan Surface Mounting Technology Corp.	4,564,113	15,034
	United Microelectronics Corp. ADR	2,815,643	14,923
	Merry Electronics Co. Ltd.	2,984,144	14,730
	China Petrochemical Development Corp.	48,976,290	14,660
	Mitac Holdings Corp.	14,832,570	14,652
	Eva Airways Corp.	38,668,943	14,614
	IBF Financial Holdings Co. Ltd.	35,049,691	14,418
	momo.com Inc.	584,801	13,995
	Bizlink Holding Inc.	1,811,556	13,930
	Qisda Corp.	21,222,660	13,904
	Jentech Precision Industrial Co. Ltd.	1,308,948	13,666
*	Tong Hsing Electronic Industries Ltd.	3,062,610	13,518
	China Airlines Ltd. Nan Ya Printed Circuit Board Corp.	44,015,442 3,297,556	13,479 13,342
*	Microbio Co. Ltd.	5,236,488	13,342
*	AU Optronics Corp. ADR	3,328,829	13,249
	A Optionio out. Apri	5,520,029	10,240

			Market
		Shares	Value (\$000)
	CTCI Corp.	9,716,642	13,232
	Far Eastern Department Stores Ltd.	16,005,887	13,219
	Wistron NeWeb Corp.	4,876,164	12,887
	TCI Co. Ltd.	1,609,788	12,858
	General Interface Solution Holding Ltd.	3,207,276	12,754
*	HannStar Display Corp.	39,686,793	12,745
	Global Unichip Corp.	1,392,525	12,641
	Nantex Industry Co. Ltd.	4,642,409	12,543
	Taiwan Union Technology Corp.	3,698,239	12,322
*	HTC Corp.	11,905,079	11,968
*	Yulon Motor Co. Ltd.	9,555,574	11,914
	TXC Corp.	4,393,090	11,848
	Huaku Development Co. Ltd.	3,768,856	11,427
	Chilisin Electronics Corp.	3,088,701	11,416
	Far Eastern International Bank	31,199,011	11,295
	Alchip Technologies Ltd.	664,520	11,277
	Taiwan Paiho Ltd.	4,473,592	11,130
	Shin Zu Shing Co. Ltd.	2,236,166	11,120
	Capital Securities Corp.	29,002,508	11,067
	TPK Holding Co. Ltd.	6,229,313	10,994
	Arcadyan Technology Corp.	3,070,082	10,728
	Hota Industrial Manufacturing Co. Ltd.	3,480,069	10,709
*	Grand Pacific Petrochemical	13,399,283	10,675
	Advanced Ceramic X Corp.	847,971	10,638
	Taiwan Secom Co. Ltd.	3,449,466	10,586
	Kinsus Interconnect Technology Corp.	4,309,758	10,438
*	XinTec Inc.	2,457,714	10,355
	LandMark Optoelectronics Corp.	1,115,155	10,347
	YFY Inc.	14,996,047	10,188
	Topco Scientific Co. Ltd.	2,540,260	10,185
	Wan Hai Lines Ltd.	11,081,127	10,164
	International CSRC Investment Holdings Co.	14,780,159	10,140
	Grape King Bio Ltd.	1,741,683	10,119
	Pixart Imaging Inc.	1,689,804	10,062
	ChipMOS Technologies Inc.	10,126,348	9,980
	Tung Ho Steel Enterprise Corp.	9,300,567	9,834
	King Slide Works Co. Ltd.	972,930	9,805
*	Run Long Construction Co. Ltd.	4,359,737	9,650
*	TaiMed Biologics Inc.	3,023,087	9,464
_	Adimmune Corp.	4,616,575	9,450
	Chung-Hsin Electric & Machinery Manufacturing Corp.	5,486,593	9,248
	long Yang Industry Co. Ltd.	6,962,142	9,186
*	Asia Vital Components Co. Ltd.	3,873,644	9,131
	Center Laboratories Inc. Primax Electronics Ltd.	4,071,341	9,035
		5,786,882	8,995
	Robinsons Land Corp. Sigurd Microelectronics Corp.	28,965,742 6,758,585	8,970 8,931
	AP Memory Technology Corp. Sercomm Corp.	839,073 3,440,250	8,863
	Visual Photonics Epitaxy Co. Ltd.	3,131,609	8,840 8,840
	Clevo Co.	8,693,551	8,795
	Wafer Works Corp.	7,895,685	8,761
	Cheng Uei Precision Industry Co. Ltd.	6,166,595	8,726
*	Gold Circuit Electronics Ltd.	5,621,941	8,726
	Charoen Pokphand Enterprise	3,580,431	8,613
	Everlight Electronics Co. Ltd.	6,471,687	8,593
*	Taiwan Glass Industry Corp.	19,308,615	8,593 8,475
	Taiwan Hon Chuan Enterprise Co. Ltd.	4,138,133	8,475 8,458
	Getac Technology Corp.	4,136,133 5,072,752	8,352
	WT Microelectronics Co. Ltd.	6,424,486	8,272
	TTY Biopharm Co. Ltd.	3,079,457	8,222
	TTT Diophaitii 00. Eta.	5,075,757	0,222

		Shares	Market Value (\$000)
	Asia Optical Co. Inc.	3,667,519	8,172
	Ardentec Corp.	6,969,391	8,157
	Chong Hong Construction Co. Ltd.	2,879,790	8,021
*	Transcend Information Inc.	3,573,325	7,968
	Kinpo Electronics	21,358,193	7,871
	Advanced Wireless Semiconductor Co.	2,263,030	7,824
	TaiDoc Technology Corp.	960.645	7,778
	AURAS Technology Co. Ltd.	991,000	7,614
	Yulon Finance Corp.	2,243,361	7,594
	Supreme Electronics Co. Ltd.	7,136,033	7,572
	Century Iron & Steel Industrial Co. Ltd.	1,658,000	7,548
*	OBI Pharma Inc.	1,925,745	7,539
	Sunny Friend Environmental Technology Co. Ltd.	1,015,798	7,514
	Shinkong Synthetic Fibers Corp.	18,482,312	7,492
	Longchen Paper & Packaging Co. Ltd.	13,134,579	7,413
	Fulgent Sun International Holding Co. Ltd.	1,767,744	7,411
	Foxsemicon Integrated Technology Inc.	1,212,131	7,356
	Career Technology MFG. Co. Ltd.	7,165,395	7,244
	Solar Applied Materials Technology Co.	4,796,000	7,193
	Holy Stone Enterprise Co. Ltd.	2,034,126	7,162
	Coretronic Corp.	5,952,212	7,133
	U-Ming Marine Transport Corp.	7,012,610	7,117
	Hannstar Board Corp.	5,130,657	7,037
*	PharmaEssentia Corp.	2,508,748	7,029
	Ennoconn Corp.	887,668	7,008
	USI Corp.	11,088,641	6,849
	TSRC Corp.	9,655,009	6,845
	Sitronix Technology Corp.	1,532,567	6,759
	Chunghwa Precision Test Tech Co. Ltd.	284,368	6,734
*	Asia Pacific Telecom Co. Ltd.	20,489,002	6,731
	Dynapack International Technology Corp.	2,401,479	6,704
	Unitech Printed Circuit Board Corp.	9,077,956	6,694
	Sanyang Motor Co. Ltd.	8,437,689	6,653
*	Via Technologies Inc.	4,951,909	6,504
	Kindom Development Co. Ltd.	5,292,955	6,451
	Cub Elecparts Inc.	1,159,865	6,439
	Gudeng Precision Industrial Co. Ltd.	709,000	6,411
	Casetek Holdings Ltd.	2,113,685	6,392
	Sporton International Inc.	786,174	6,285
	St. Shine Optical Co. Ltd.	692,727	6,278
	China Steel Chemical Corp.	1,952,245	6,256
	Holtek Semiconductor Inc.	2,530,952	6,242
	Greatek Electronics Inc.	3,573,961	6,227
	Cathay Real Estate Development Co. Ltd.	9,265,505	6,176
	Oriental Union Chemical Corp. Pan Jit International Inc.	10,677,474	6,130
		4,712,398	5,949
	A-DATA Technology Co. Ltd.	3,070,467	5,931
	Global Mixed Mode Technology Inc.	1,134,342	5,923
	AcBel Polytech Inc. D-Link Corp.	6,468,994	5,914
	Fusheng Precision Co. Ltd.	9,267,679 932,000	5,878 5,875
	Swancor Holding Co. Ltd.	1,056,426	5,845
*	China Man-Made Fiber Corp.	19,897,497	
	China Man-Made Fiber Corp. RichWave Technology Corp.		5,817 5,815
	Universal Vision Biotechnology Co. Ltd.	699,000 640,000	5,815 5,775
*	China Motor Corp.		
	Jih Sun Financial Holdings Co. Ltd.	3,709,222 15,576,746	5,764 5,728
	Taiwan Cogeneration Corp.	4,269,754	5,728 5,683
	Tainan Spinning Co. Ltd.	13,099,940	5,640
	Alpha Networks Inc.	6,238,750	5,640
	Systex Corp.	1,966,140	5,576
	ογοιολ σοιμ.	1,000,140	5,570

		Shares	Market Value (\$000)
	BES Engineering Corp.	21,691,754	5,564
	Cleanaway Co. Ltd.	1,006,359	5,547
	Nan Liu Enterprise Co. Ltd.	680,000	5,524
*	Yang Ming Marine Transport Corp.	13,629,962	5,487
	Nichidenbo Corp.	3,451,000	5,426
	Lealea Enterprise Co. Ltd.	11,756,771	5,418
	Taiwan PCB Techvest Co. Ltd.	3,788,549	5,399
*	Brighton-Best International Taiwan Inc.	6,042,000	5,392
	President Securities Corp.	10,431,087	5,370
	KMC Kuei Meng International Inc.	739,000	5,370
	Egis Technology Inc.	979,582	5,346
	Faraday Technology Corp.	3,656,786	5,339
*	Ho Tung Chemical Corp.	14,449,141	5,337
	Sonix Technology Co. Ltd.	2,283,316	5,330
	Innodisk Corp.	1,008,680	5,287
	ITE Technology Inc.	2,189,399	5,282
*	Taiflex Scientific Co. Ltd.	3,001,994	5,266
	Motech Industries Inc.	3,974,214	5,230
	Farglory Land Development Co. Ltd.	3,365,158	5,182
	Elite Semiconductor Microelectronics Technology Inc. Taiwan Semiconductor Co. Ltd.	3,504,717 3,253,342	5,147 5,119
	FocalTech Systems Co. Ltd.	2,836,403	5,119
	Test Research Inc.	2,601,878	5,064
	Chlitina Holding Ltd.	824,977	5,055
*	Medigen Vaccine Biologics Corp.	1,716,000	5,050
	PChome Online Inc.	1,491,661	5,029
	Yieh Phui Enterprise Co. Ltd.	13,939,938	4,955
	Chin-Poon Industrial Co. Ltd.	4,655,799	4,940
	China General Plastics Corp.	6,428,807	4,918
	ScinoPharm Taiwan Ltd.	4,979,946	4,918
	Machvision Inc.	495,775	4,914
	China Metal Products	4,179,113	4,866
	Taiwan FamilyMart Co. Ltd.	532,073	4,863
	UPC Technology Corp.	10,529,277	4,790
	SDI Corp.	2,231,876	4,716
	Darfon Electronics Corp.	3,374,164	4,672
	Prince Housing & Development Corp.	12,565,870	4,638
•	Mercuries Life Insurance Co. Ltd.	15,479,725	4,602
	Chaun-Choung Technology Corp.	568,645	4,598
	Elite Advanced Laser Corp.	2,070,862	4,591
	Gemtek Technology Corp.	4,704,668	4,572
*	Fittech Co. Ltd. Wisdom Marine Lines Co. Ltd.	926,000 6,075,487	4,510 4,507
*	Lite-On Semiconductor Corp.	3,013,636	4,445
	Lung Yen Life Service Corp.	2,407,221	4,444
	Wah Lee Industrial Corp.	1,988,126	4,436
*	Savior Lifetec Corp.	3,918,000	4,389
*	Taigen Biopharmaceuticals Holdings Ltd.	4,957,526	4,313
	Unizyx Holding Corp.	5,437,555	4,292
	Gourmet Master Co. Ltd.	1,169,237	4,280
	TA-I Technology Co. Ltd.	1,795,535	4,249
*	Lotus Pharmaceutical Co. Ltd.	1,510,189	4,231
	CMC Magnetics Corp.	15,209,610	4,229
	Speed Tech Corp.	1,249,000	4,213
	Ta Ya Electric Wire & Cable	5,971,981	4,203
	Taiwan Styrene Monomer	7,383,977	4,161
	Wei Chuan Foods Corp.	5,921,507	4,146
*	Hung Sheng Construction Ltd.	6,756,384	4,043
	Formosa International Hotels Corp.	903,756	4,033
*	Topkey Corp.	758,000	4,030
	OptoTech Corp.	5,041,266	3,974

			Market Value
_		Shares	(\$000)
	Mercuries & Associates Holding Ltd.	5,454,546	3,968
	Tung Thih Electronic Co. Ltd.	903,118	3,938
	Hu Lane Associate Inc.	1,400,482	3,932
	Federal Corp.	5,569,195	3,896
*	Hsin Kuang Steel Co. Ltd.	3,515,403	3,869
*	Roo Hsing Co. Ltd.	9,653,144	3,868 3.842
	Taiwan TEA Corp.	6,674,399	- , -
	Syncmold Enterprise Corp. Johnson Health Tech Co. Ltd.	1,278,099 1,651,092	3,835 3,802
*	Dynamic Electronics Co. Ltd.	5,850,392	3,802
	Yeong Guan Energy Technology Group Co. Ltd.	1,172,217	3,761
	YungShin Global Holding Corp.	2,504,434	3,759
	Xxentria Technology Materials Corp.	1,826,444	3,647
	Radium Life Tech Co. Ltd.	9,717,715	3,590
	Pan-International Industrial Corp.	5,952,613	3,575
*	Ritek Corp.	9,716,658	3,540
	Aten International Co. Ltd.	1,216,480	3,499
	Test Rite International Co. Ltd.	3,927,824	3,454
	Chief Telecom Inc.	267,000	3,425
	Concraft Holding Co. Ltd.	1,110,773	3,371
	Soft-World International Corp.	1,167,372	3,322
	Lextar Electronics Corp.	5,235,368	3,310
	Kung Long Batteries Industrial Co. Ltd.	684,932	3,283
*	Gigastorage Corp.	3,616,939	3,271
	Asia Polymer Corp.	4,894,789	3,254
	Ginko International Co. Ltd.	725,569	3,246
*	GeneReach Biotechnology Corp.	634,000	3,206
	Kinik Co.	1,554,479	3,183
	Quanta Storage Inc.	2,485,136	3,158
	Sampo Corp.	3,843,497	3,107
	AmTRAN Technology Co. Ltd.	8,622,832	3,076
	Gigasolar Materials Corp.	482,250	3,004
*	Medigen Biotechnology Corp.	1,490,797	2,983
*	CSBC Corp. Taiwan	3,381,675	2,911
	Orient Semiconductor Electronics Ltd.	7,495,208	2,903
	YC INOX Co. Ltd.	3,611,613	2,894
	WUS Printed Circuit Co. Ltd.	2,798,785	2,853
	Sinyi Realty Inc.	2,834,300	2,836
	Sunonwealth Electric Machine Industry Co. Ltd.	1,367,000	2,801
	Altek Corp.	3,071,823	2,767
	Sunplus Technology Co. Ltd.	5,564,752	2,749
	Evergreen International Storage & Transport Corp.	5,376,793	2,719
	Ton Yi Industrial Corp.	7,799,324	2,709
	Zeng Hsing Industrial Co. Ltd.	564,619	2,692
	Gloria Material Technology Corp.	4,968,126	2,680
	Global Brands Manufacture Ltd.	3,526,999	2,675
•	Shining Building Business Co. Ltd.	7,481,769	2,660
	HannsTouch Solution Inc.	7,632,304	2,659
	Firich Enterprises Co. Ltd.	2,966,719	2,648
	Rich Development Co. Ltd.	7,641,660	2,636
	Cyberlink Corp.	738,695	2,631
	Flytech Technology Co. Ltd.	1,236,785	2,610
	Namchow Holdings Co. Ltd.	1,739,971	2,608
	Everlight Chemical Industrial Corp.	4,547,329 5 190 006	2,602
	CyberTAN Technology Inc. Yulon Nissan Motor Co. Ltd.	5,190,006	2,543
		293,842 1 520 025	2,531
*	Depo Auto Parts Ind Co. Ltd.	1,520,025 1,764,000	2,507
	Newmax Technology Co. Ltd. Tyntek Corp.	1,764,000 3,939,095	2,430 2,414
	Silicon Integrated Systems Corp.	6,084,628	2,414
	Formosan Rubber Group Inc.	3,388,306	2,392
	ι οπποσαιττιμούσει στουρ πιο.	3,300,300	۷,۵۵۵

			Market
		Shares	Value (\$000)
	Huang Hsiang Construction Corp.	1,753,571	2,376
	Darwin Precisions Corp.	5,966,570	2,309
	IEI Integration Corp.	1,496,669	2,301
	Kuo Toong International Co. Ltd.	3,032,809	2,291
	PharmaEngine Inc.	1,169,477	2,233
*	Adlink Technology Inc.	947,484	2,189
	Li Peng Enterprise Co. Ltd. Iron Force Industrial Co. Ltd.	7,954,714 786,535	2,173 2,154
	Iron Porce industrial Co. Etd. Ichia Technologies Inc.	3,448,439	2,154
	KEETAl Properties Co. Ltd.	6,190,979	2,131
*	ALI Corp.	2,008,362	2,035
	Apex International Co. Ltd.	778,000	2,022
*	Taiwan Land Development Corp.	7,642,935	1,966
	Zinwell Corp.	3,026,006	1,925
	Brogent Technologies Inc.	542,643	1,900
	Chung Hwa Pulp Corp.	5,834,818	1,880
	Weltrend Semiconductor	1,751,182	1,879
	Advanced International Multitech Co. Ltd.	1,379,115	1,870
	Elitegroup Computer Systems Co. Ltd.	3,131,479	1,858
	Rechi Precision Co. Ltd.	2,743,896	1,843
	Basso Industry Corp.	1,369,339	1,838
*	Li Cheng Enterprise Co. Ltd.	1,934,420	1,831
	Bank of Kaohsiung Co. Ltd.	5,152,679	1,811
	Wowprime Corp. China Chemical & Pharmaceutical Co. Ltd.	666,817 2,157,766	1,743 1,718
3	Pharmally International Holding Co. Ltd.	868,039	1,718
	Sincere Navigation Corp.	3,147,309	1,570
	Hong Pu Real Estate Development Co. Ltd.	1,871,931	1,556
	Posiflex Technology Inc.	546,612	1,499
	CHC Healthcare Group	1,151,222	1,497
	Lingsen Precision Industries Ltd.	3,971,421	1,483
	L&K Engineering Co. Ltd.	1,631,623	1,479
	ASE Technology Holding Co. Ltd. ADR	322,923	1,476
	TYC Brother Industrial Co. Ltd.	2,030,099	1,472
	Vivotek Inc.	518,724	1,317
	Taiyen Biotech Co. Ltd.	1,135,580	1,299
	Senao International Co. Ltd. Globe Union Industrial Corp.	1,286,428	1,283
	Ability Enterprise Co. Ltd.	2,345,001 2,670,904	1,258 1,208
	Jess-Link Products Co. Ltd.	1,013,887	1,203
*	Etron Technology Inc.	1,937,840	1,140
*	AGV Products Corp.	4,265,983	1,104
	Infortrend Technology Inc.	2,587,873	1,092
	China Electric Manufacturing Corp.	2,853,227	1,082
	FSP Technology Inc.	868,071	1,012
*	Phihong Technology Co. Ltd.	2,251,679	923
	Tong-Tai Machine & Tool Co. Ltd.	1,868,126	922
	Sheng Yu Steel Co. Ltd.	1,178,000	755
	Toung Loong Textile Manufacturing	778,481	671
3	Unity Opto Technology Co. Ltd.	4,231,961	610
-	Tatung Co. Ltd. GDR	38,865	572
	Nien Hsing Textile Co. Ltd. Formosa Sumco Technology Corp.	910,027 79,000	512 313
	Chia Hsin Cement Corp.	294,000	160
	Taiwan Sakura Corp.	81,000	140
*,3	E-Ton Solar Tech Co. Ltd.	696,074	36
*	Etron Technology Inc. Rights Exp. 11/16/2020	385,811	28
*	Medigen Vaccine Biologics Corp. Rights Exp. 11/05/2020	172,606	21
	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	45	4
*,3	Pihsiang Machinery Manufacturing Co. Ltd.	1,232,000	_
*,3	XPEC Entertainment Inc.	872,075	_

			Market
		Shares	Value (\$000)
*,3	Green Energy Technology Inc.	2,817,405	_
*,3	ProMOS Technologies Inc.	11,745	
Thaila	and (0.7%)		15,623,750
THATIC	PTT PCL (Foreign)	206,949,738	205,666
	CP ALL PCL (Foreign)	81,001,348	139,444
	Siam Cement PCL (Foreign)	12,786,637	138,552
	Airports of Thailand PCL (Foreign)	76,840,836	127,405
	Advanced Info Service PCL (Foreign)	17,181,775	95,039
	Bangkok Dusit Medical Services PCL (Foreign)	138,589,167	77,762
	Siam Commercial Bank PCL (Foreign)	34,331,498	71,483
	Kasikornbank PCL (Foreign)	26,454,674	64,592
	Bangkok Bank PCL (Foreign)	17,807,122	55,162
	PTT Exploration & Production PCL (Foreign)	21,488,884	54,298
	Intouch Holdings PCL (Foreign)	30,494,720	52,305
	Central Pattana PCL (Foreign)	39,318,116 58,842,301	48,491 47,631
	Charoen Pokphand Foods PCL (Foreign) Gulf Energy Development PCL (Foreign)	50,583,269	46,243
	Home Product Center PCL (Foreign)	92,410,687	41,329
	Delta Electronics Thailand PCL (Foreign)	7,113,771	40,818
	PTT Global Chemical PCL (Foreign)	31,533,990	40,407
1	BTS Group Holdings PCL (Foreign)	130,105,330	37,122
*	Minor International PCL (Foreign)	63,729,270	34,097
	Digital Telecommunications Infrastructure Fund	83,360,897	33,957
	Bangkok Expressway & Metro PCL (Foreign)	128,619,270	33,795
	Energy Absolute PCL (Foreign)	26,889,951	32,780
*	Central Retail Corp. PCL (Foreign)	38,126,300	32,588
	Krung Thai Bank PCL (Foreign)	109,247,181	30,282
1	Krungthai Card PCL (Foreign)	22,231,390	28,154
	Com7 PCL (Foreign)	18,933,200	24,804
	Electricity Generating PCL (Foreign)	4,395,965	23,393
	Land & Houses PCL (Foreign)	112,635,122	23,099
	Tisco Financial Group PCL (Foreign)	9,937,814	22,531
	Thai Union Group PCL (Foreign)	46,117,068	22,478
	Jasmine Broadband Internet Infrastructure Fund	67,820,547	20,567
	TMB Bank PCL (Foreign)	743,440,413 12,908,315	19,286
	Ratch Group PCL (Foreign) Osotspa PCL (Foreign)	18,752,722	19,259 19,235
	Thai Oil PCL (Foreign)	16,752,722	17,864
	Indorama Ventures PCL (Foreign)	24,952,463	17,668
	Muangthai Capital PCL (Foreign)	9,788,501	17,177
	Bumrungrad Hospital PCL (Foreign)	5,805,498	16,938
*,1	Sri Trang Agro-Industry PCL (Foreign)	14,590,297	16,721
	CPN Retail Growth Leasehold REIT	27,590,000	16,104
	Carabao Group PCL (Foreign)	4,471,884	15,696
	Srisawad Corp. PCL (Foreign)	9,706,478	15,404
1	Banpu PCL (Foreign)	70,391,881	14,793
	Berli Jucker PCL (Foreign)	15,652,716	14,419
	Global Power Synergy PCL (Foreign)	8,668,736	14,389
1	Bangkok Commercial Asset Management PCL (Foreign)	21,477,900	13,905
	B Grimm Power PCL (Foreign)	10,677,440	13,439
1	True Corp. PCL (Foreign)	153,842,816	13,395
1	KCE Electronics PCL (Foreign)	10,411,115	13,007
	Thanachart Capital PCL (Foreign)	14,725,766	12,985
	Kiatnakin Phatra Bank PCL (Foreign)	10,247,587	12,975
	Hana Microelectronics PCL (Foreign) Thailand Future Fund	8,814,358 38,269,323	12,716
	Asset World Corp. PCL (Foreign)	38,269,323 121,352,800	11,539 11,354
1	Siam Global House PCL (Foreign)	22,031,539	11,225
	IRPC PCL (Foreign)	172,151,722	11,147

			Market Value
		Shares	(\$000)
	Frasers Property Thailand Industrial Freehold & Leasehold REIT	25,277,731	10,296
	Supalai PCL (Foreign)	20,435,767	10,288
	TQM Corp. PCL (Foreign)	2,585,200	9,781
	Total Access Communication PCL (Foreign)	9,844,001	9,680
	VGI PCL (Foreign)	49,421,546	9,498
	WHA Corp. PCL (Foreign)	124,030,621	9,458
	Bangkok Chain Hospital PCL (Foreign)	17,763,477	7,858
	Bangchak Corp. PCL (Foreign)	16,478,223	7,662
	TOA Paint Thailand PCL (Foreign)	7,285,121	7,529
	CH Karnchang PCL (Foreign)	15,125,004	7,223
	TTW PCL (Foreign)	19,189,138	7,141
	CK Power PCL (Foreign)	51,299,621	6,782
	WHA Premium Growth Freehold & Leasehold Real Estate	- 7	.,
	InvestmentTrust	16,640,862	6,775
	APThailand PCL (Foreign)	33,262,858	6,662
1	BTS Rail Mass Transit Growth Infrastructure Fund	40,315,092	6,310
	Chularat Hospital PCL (Foreign)	76,906,362	6,214
*,1	Central Plaza Hotel PCL (Foreign)	9,611,432	6,067
	Amata Corp. PCL (Foreign)	15,758,374	5,907
	Thai Vegetable Oil PCL (Foreign)	5,256,593	5,730
	Quality Houses PCL (Foreign)	85,853,994	5,725
	PTG Energy PCL (Foreign)	9,268,283	5,643
	Tipco Asphalt PCL (Foreign)	11,581,515	5,642
	AEON Thana Sinsap Thailand PCL (Foreign)	1,352,879	5,637
	Sino-Thai Engineering & Construction PCL (Foreign)	16,877,897	5,462
	TPI Polene PCL (Foreign)	115,838,263	5,128
	Jasmine International PCL (Foreign)	61,353,468	5,077
	Bangkok Land PCL (Foreign)	156,434,872	4,865
	North Bangkok Power Plant Block 1 Infrastructure Fund -	40.000 =00	
	EGAT	12,829,726	4,854
	Super Energy Corp. PCL (Foreign)	178,040,044	4,736
	Mega Lifesciences PCL (Foreign)	4,195,100	4,661
	TPI Polene Power PCL (Foreign)	34,062,516	4,590
	JMT Network Services PCL (Foreign) Siam City Cement PCL (Foreign)	4,041,300 1,131,394	4,460 4,299
	Plan B Media PCL (Foreign)	24,022,700	4,299 4,156
	Esso Thailand PCL (Foreign)	21,098,006	4,094
	Star Petroleum Refining PCL (Foreign)	22,549,282	3,834
	IMPACT Growth REIT	6,657,100	3,735
	Siam Makro PCL (Foreign)	2,859,979	3,644
	Banpu Power PCL (Foreign)	8,245,395	3,519
	Major Cineplex Group PCL (Foreign)	8,100,984	3,350
	MBK PCL (Foreign)	9,614,257	3,328
	Pruksa Real Estate PCL (Foreign)	7,721,100	3,325
	Gunkul Engineering PCL (Foreign)	48,479,488	3,168
	Bangkok Life Assurance PCL (Foreign)	5,291,479	3,139
	BCPG PCL (Foreign)	8,360,216	3,084
	Thaifoods Group PCL (Foreign)	22,897,051	2,950
	Taokaenoi Food & Marketing PCL (Foreign)	8,214,865	2,949
	Ratchthani Leasing PCL (Foreign)	25,984,700	2,899
	GFPT PCL (Foreign)	7,862,436	2,872
	MK Restaurants Group PCL (Foreign)	1,729,062	2,522
	Pruksa Holding PCL (Foreign)	7,978,788	2,507
	SPCG PCL (Foreign)	3,914,346	2,487
	Origin Property PCL (Foreign)	11,497,247	2,432
	Sansiri PCL (Foreign)	128,573,988	2,390
	BEC World PCL (Foreign)	15,569,275	2,306
	Workpoint Entertainment PCL (Foreign)	5,950,164	1,878
	LPN Development PCL (Foreign)	13,649,144	1,663
	Italian-Thai Development PCL (Foreign)	51,302,852	1,464

Thai Airways International PCL (Foreign)			Shares	Market Value (\$000)
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Thoresen PCL Foreign)	*,1	, and the second		
Thorsen This Agencies PCL (Foreign)			· · · · · · · · · · · · · · · · · · ·	
Bangkok Airways PCL (Foreign)				
Ucity PCL (Foreign)				
Besuty Community PCI, (Foreign) 6,868,838 1,086 Samart Coop, PCI, (Foreign) 6,680,830 1,045 Unique Engineering & Construction PCI, (Foreign) 7,492,453 375 Univentures PCI, (Foreign) 12,13,275 885 Minor International PCI, Warrants Exp. 07/31/2023 3,203,712 637 Bargiok Life Assurance PCI, MDR 988,676 556 Group Lease PCI, (Foreign) 8,738,835 513 BTS Group Holdings PCI, Warrants Exp. 02/16/2021 12,739,843 194 MBK PCI, NVDR Warrants Exp. 12/31/2020 407,718 102 MBK PCI, NVDR Warrants Exp. 12/31/2020 407,718 102 Group Lease PCI, WDR 118,757 66 Inter Far East Energy Corp. 5,665,044 64 Inter Far East Energy Corp. 5,665,044 64 Inter Far East Energy Corp. 5,665,044 64 Inter Far East Energy Corp. 1,171,769 2,378,800 10 BCPG PCI, Hights Exp. 12/31/2020 1,171,769 2,378,800 10 BCPG PCI, Hights Exp. 12/31/2020 1,171,769 2,378,800 10 BCPG PCI, Hights Exp. 12/31/2020 1,171,769 2,474,382 Turkey (0.1%) BIM Birloeik Magazalar A/S 6,950,469 54,954 Turkiye Caranti Bankasi A/S 16,715,349 2,844 Turkiye Caranti Bankasi A/S 16,715,349 2,845 Turkiye Caranti Bankasi A/S 16,715,349 2,845 Turkiye Caranti Bankasi A/S 1,211,09 24,570 Ergil Domir va Ceilik Fabrikalari TAS 20,740,604 23,718 KOC Holding A/S 1,388,765 2,283 Akbank T.A. S 3,875,653 2,282 Assissa Telektronik Sansayi ve Ticaret A/S 8,679,246 17,336 Turkiye Siev ec cam Fabrikalari A/S 2,3587,127 17,209 Turpar Turkiye Perrol Refinerien A/S 1,395,855 13,728 Ford Otomotiv Sansayi ve Ticaret A/S 1,089,000 1,080,000 Turpar Turkiye Perrol Refinerien A/S 1,089,000 1,080,000 Turkiye Perrol Refinerien A/S 1,089,000 1,080,000 Turkiye Perrol Refinerien A/S 1,089,000 1,090,000 Turkiye Perrol Refinerien A/	*			
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Mnor International PCL Warrants Exp. 07/81/2023 3,203.712 637 Bangkok Life Assurance PCL WDPR 8968,626 556 11 Group Lease PCL WDR 8,738,835 513 BTS Group Holdings PCL Warrants Exp. 02/16/2021 12,879,643 194 12 Group Lease PCL WDR 407,718 102 13 Group Lease PCL WDR 5,685,044 64 13 Inter Far East Energy Corp. 5,685,044 64 14 Thorbur Healthcare Group PCL (Foreign) 30,204,402 23 8 Sament Corp. PCL Warrants Exp. 09/30/2021 3,204,402 23 8 Sament Corp. PCL Warrants Exp. 09/30/2021 3,204,402 23 8 Sament Corp. PCL Warrants Exp. 09/37/2021 1,171,764 − BLM Birdesik Magazalar A/S 1,171,764 − 8 University Corp. PCL Warrants Exp. 09/37/2021 1,171,764 − 1 Urkey (0.1%) 6,950,469 54,954 1 Urkey Corp. Life Magazalar A/S 1,171,764 1,24,902 1 Urkey Corp. Life Magazalar A/S 1,171,764 2,833 1 Urkey Corp. Life Magazalar A/S 3,121,109 24,970 1				975
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Eregli Demir ve Cellik Fabrikalari TAS 20,740,604 23,718 KOC Holding A/S 13,488,755 22,832 Akbank T.A.S. 39,875,639 22,622 Aselsan Elektronik Sanayi ve Ticaret A/S 8,679,246 17,336 Turkiye Sise ve Cam Fabrikalari A/S 23,587,127 17,236 Turkiye Be Petrol Rafinerileri A/S 1,839,606 16,449 Haci Omer Sabanci Holding A/S 13,952,855 13,728 Turkiye Is Bankasi A/S Class C 22,069,779 13,488 Ford Otomotiv Sanayi A/S 1,008,104 13,042 Enka Insaat ve Sanayi A/S 10,027,004 8,660 Arcelik A/S 10,027,004 8,660 Arcelik A/S 10,027,004 8,660 Turk Hava Yollari AO 7,903,566 8,504 Petkim Petrokimya Holding A/S 14,059,280 6,87 Tofas Turk Otomobil Fabrikasi A/S 2,131,653 6,826 Anadolu Efes Biracilik ve Malt Sanayii A/S Class B 2,131,653 6,826 Turk Jelekomunikasyon A/S 2,151,940 6,542 Turk Jelekomunikasiyon A/S 2,513,000	*	Turkcell Iletisim Hizmetleri A/S	16,715,349	28,944
KOC Holding A/S 13,488,755 22,833 Akbank T.A.S. 39,875,639 22,622 Aselsan Elektronik Sanayi ve Ticaret A/S 86,79,246 17,336 Turkiye Sise ve Cam Fabrikalari A/S 23,587,127 17,209 Turkar Surkiye Petrol Rafineriteri A/S 1,839,606 16,449 Haci Omer Sabanci Holding A/S 13,952,855 13,728 Turkiye Is Bankasi A/S Class C 22,069,779 13,488 Ford Otomotiv Sanayi A/S 1,008,104 13,042 Enka Insaat ve Sanayi A/S 10,027,004 8,660 Arcelik A/S 2,646,579 8,511 Turk Hawa Yollari AO 7,903,566 8,504 Petkim Petrokimya Holding A/S 1,108,92,800 6,867 Tofas Turk Ottomobil Fabrikasi A/S 2,131,653 6,826 Anadolu Efes Biracilik ve Malt Sanayii A/S Class B 2,815,740 6,542 Turk Telekomunikasyon A/S 8,513,300 6,516 Koza Altin Isletmeleri A/S 2,513,900 6,516 Koza Class Biracilik ve Malt Sanayi A/S 2,559,920 6,175 Coca-Cola Icecek A/S 2,131,	*	Turkiye Garanti Bankasi A/S	31,121,109	24,570
Akbank T.A. S. 39,875,639 22,622 Aselsan Elektronik Sanayi ve Ticaret A/S 8,679,246 17,336 Turkiye Sise ve Cam Fabrikalari A/S 23,587,127 17,209 Tupras Turkiye Petrol Rafinerileri A/S 1,839,606 16,449 Haci Omer Sabanci Holding A/S 13,952,855 13,728 Turkiye Is Bankasi A/S Class C 22,069,779 13,488 Ford Otomotiv Sanayi A/S 1,008,104 13,042 Enka Insaat ve Sanayi A/S 10,027,004 8,660 Arcelik A/S 2,646,579 8,511 Turk Hava Yollari AO 7,903,566 8,504 Petkim Petrokimya Holding A/S 14,089,280 6,867 Tofas Turk Otomobil Fabrikasi A/S 2,131,653 6,826 Anadolu Efes Biracilik ve Malt Sanayii A/S Class B 2,815,740 6,542 Turk Otomobil Fabrikasi A/S 2,131,653 6,826 Anadolu Efes Biracilik ve Malt Sanayii A/S Class B 2,131,653 6,826 Turk Que Kredi Bankasi A/S 2,151,740 6,542 Turk Vajev Kredi Bankasi A/S 2,159,920 6,175 Coca-Cola Icecek A/S </td <td></td> <td></td> <td></td> <td></td>				
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Ford Otomotiv Sanayi A/S	*			
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* Logo Yazilim Sanayi ve Ticaret A/S 337,407 3,745				
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			Market
		Shares	Value (\$000)
*	Turkiye Vakiflar Bankasi TAO	7,761,771	3,531
*	Migros Ticaret A/S	776,390	3,463
*	Aksa Enerji Uretim A/S Class B	4,312,893	3,180
*	AG Anadolu Grubu Holding A/S	1,345,524	2,791
*	Pegasus Hava Tasimaciligi A/S Turk Traktor ve Ziraat Makineleri A/S	521,208	2,472
*	Vestel Elektronik Sanavi ve Ticaret A/S	180,022 1,225,891	2,436 2,427
*,2	Mavi Giyim Sanayi ve Ticaret A/S Class B	490.594	2,427
	Otokar Otomotiv ve Savunma Sanayi A/S	97,551	2,113
*,2	MLP Saglik Hizmetleri A/S Class B	1,109,629	2,112
	Oyak Cimento Fabrikalari A/S	2,376,599	2,090
	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve		
*	Ticaret A/S Yatas Yatak ve Yorgan Sanayi ve Ticaret A/S	2,543,567 1,885,176	1,993 1,973
*	Ipek Dogal Enerji Kaynaklari Arastirma ve Uretim A/S	1,517,629	1,959
*	Zorlu Enerji Elektrik Uretim A/S	6,588,378	1,948
	Alarko Holding A/S	2,540,247	1,875
	Iskenderun Demir ve Celik A/S	2,049,845	1,820
	Tat Gida Sanayi A/S	1,441,451	1,759
	Aksigorta A/S	2,046,856	1,722
	Aksa Akrilik Kimya Sanayii A/S	1,768,897	1,709
	EGE Endustri ve Ticaret A/S	14,738	1,608
	Is Gayrimenkul Yatirim Ortakligi A/S	6,652,327	1,510
*	Sekerbank Turk A/S	6,725,914	1,457
	Albaraka Turk Katilim Bankasi A/S	7,140,997	1,386
	Torunlar Gayrimenkul Yatirim Ortakligi A/S	3,295,164	1,327
	Polisan Holding A/S	2,951,290	1,326
	Hektas Ticaret TAS	780,607	1,135
	Aygaz A/S	897,168	1,132
*	Kordsa Teknik Tekstil A/S NET Holding A/S	862,520 2,739,782	1,123 1,029
	Cimsa Cimento Sanayi ve Ticaret A/S	549,051	817
	Dogus Otomotiv Servis ve Ticaret A/S	392,850	795
	Brisa Bridgestone Sabanci Sanayi ve Ticaret A/S	427,536	759
	Konya Cimento Sanayii A/S	8,411	678
	Akcansa Cimento A/S	415,895	623
	Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S		
	Class A	230,689	144
*,3	Asya Katilim Bankasi A/S	6,861,580	
Unit	ed Arab Emirates (0.2%)		474,871
	First Abu Dhabi Bank PJSC	67,274,423	207,299
	Emirates Telecommunications Group Co. PJSC	26,927,401	123,370
	Emirates NBD Bank PJSC	37,417,241	95,905
3	Abu Dhabi Commercial Bank PJSC	42,133,780	67,042
	Aldar Properties PJSC	63,154,817	46,635
*	Emaar Properties PJSC	56,493,436	40,484
	Dubai Islamic Bank PJSC	29,427,011	33,299
	Abu Dhabi Islamic Bank PJSC	13,611,847	16,021
*	Air Arabia PJSC Emaar Malls PJSC	39,765,029 28,670,697	11,823 11,433
	Dubai Investments PJSC	30,010,711	9,213
	Dana Gas PJSC	43,890,714	8,072
*	Emaar Development PJSC	11,511,750	7,077
*	DAMAC Properties Dubai Co. PJSC	23,892,440	7,029
	GFH Financial Group BSC	41,212,571	6,219
	Dubai Financial Market PJSC	23,808,211	5,361
	Orascom Construction plc	713,015	3,160
*	Union Properties PJSC	29,951,158	2,284
*,3	Arabtec Holding PJSC	11,126,461	1,605
*	Deyaar Development PJSC	21,262,048	1,560

		Shares	Market Value (\$000)
	RAK Properties PISC	14,275,965	1,494
*		10,895,857	892
*,3	Drake & Scull International PJSC	7,671,678	773
*	DXB Entertainments PJSC	15,492,282	481
Unit	ted Kingdom (8.4%)		708,531
•	AstraZeneca plc	19,936,064	2,001,690
	ingdom (8.4%) trazZeneca plc BBC Holdings plc axoSmithKline plc ageo plc titish American Tobacco plc nilever plc D Tinto plc twitt Benckiser Group plc yal Dutch Shell plc Class A P plc yal Dutch Shell plc Class B titional Grid plc defone Group plc defone Group plc defone Group plc udential plc glo American plc sco plc pyds Banking Group plc mpass Group plc relays plc rguson plc encore plc ELX plc (XLON) ES plc ELX plc (XAMS) kE Systems plc htead Group plc ggl & General Group plc ggl & General Group plc htth & Nephew plc perial Brands plc gad & Group plc ggl & General Group plc htth & Nephew plc perial Brands plc ado Group plc ggl & General Group plc htth (XLON) http plc for (XLON) http plc for (XLON) http plc group plc ggl & General Group plc ggl & General Group plc htth (XLON) http plc htth (XLON)	308,959,159	1,294,723
		74,653,393	1,246,599
		34,717,376	1,121,992
	1	34,669,546	1,098,865
	Unilever plc	16,502,274	940,446
		16,441,390	929,948
		9,550,776 63,367,595	841,314 797,132
	BP plc	300,791,509	767,224
		55,125,157	664,773
		53,143,697	632,170
	BHP Group plc	31,444,345	609,151
	Vodafone Group plc	405,744,530	541,251
	London Stock Exchange Group plc	4,771,234	514,329
	Experian plc	13,715,373	502,448
	Prudential plc	39,534,615	483,528
	Anglo American plc	18,607,192	436,584
	Tesco plc	146,084,125	388,810
		1,062,765,129	386,960
	·	26,983,882	369,349
		261,366,399 3,393,776	362,273 337,073
*		162,918,723	328,646
		15,373,504	304,210
	SSE plc	15,612,498	256,037
	RELX plc (XAMS)	12,762,039	252,491
	BAE Systems plc	48,594,471	249,795
	Ashtead Group plc	6,851,413	247,592
	Smith & Nephew plc	13,160,436	228,520
	Imperial Brands plc	14,312,155	226,529
*	Ocado Group plc	7,367,814	217,276
	Segro plc	18,338,117	214,275
	9	88,904,669	213,158
	·	6,049,440	211,681
	·	5,861,414	205,687
	!	58,962,688 28,406,493	196,675 193,397
		14,328,592	178,960
	Halma plc	5,822,791	178,687
	Intertek Group plc	2,477,926	178,487
	Standard Chartered plc	38,884,248	177,694
	BT Group plc	133,072,522	174,771
	Spirax-Sarco Engineering plc	1,133,594	165,724
	Bunzl plc	5,162,612	160,486
	Croda International plc	1,910,197	149,299
	Next plc	1,955,764	147,712
	Persimmon plc	4,874,977	147,597
	WPP plc	18,042,714	144,112
	InterContinental Hotels Group plc	2,806,233	142,585
	Sage Group plc Informa plc	16,702,396 23,003,359	137,426
*	Kingfisher plc	32,570,292	124,808 121,129
	United Utilities Group plc	10,564,944	118,104
	Officed Offillios Group pie	10,504,344	110,104

		Market Value
	Shares	(\$000
Associated British Foods plc	5,335,779	117,343
Severn Trent plc	3,701,652	116,499
Melrose Industries plc	73,972,327	114,751
Admiral Group plc	3,188,644	113,592
Natwest Group plc	70,021,511	112,900
	8,903,650	111,536
	5,226,561	111,088
	5,839,206	110,672
	6,144,630	107,917
	14,275,521	107,329
	13,385,289	107,125
Severn Trent plc Melrose Industries plc Admiral Group plc GVC Holdings plc Polymetal International plc Mondi plc (XLON) Burberry Group plc Auto Trader Group plc Rightmove plc Smiths Group plc Poct plc Barratt Developments plc Standard Life Aberdeen plc St. James's Place plc Berkeley Group Holdings plc Hargreaves Lansdown plc RSA Insurance Group plc Whitbread plc Hikma Pharmaceuticals plc Pennon Group plc B&M European Value Retail SA Johnson Matthey plc Taylor Wimpey plc Pearson plc W&G plc Weir Group plc Land Securities Group plc Um Morrison Supermarkets plc DS Smith plc Direct Line Insurance Group plc Antofagasta plc Phoenix Group Holdings plc Dechra Pharmaceuticals plc Pennon Growp blc Smith plc Direct Line Insurance Group plc Antofagasta plc Phoenix Group Holdings plc Dechra Pharmaceuticals plc Games Workshop Group plc Coca-Cola HBC AG J Sainsbury ple British Land Co. plc Intermediate Capital Group plc JD Sports Fashion plc G4S plc UmesServe plc Electrocomponents plc Schroders plc Spectris plc William Hill plc Bellway plc Diploma plc IG Group Holdings plc Tate & Lyle plc IMI plc Dervwent London plc Hiscox Ltd. Genus plc	6,099,624	105,097
	1,509,204	98,071
·		
·	15,558,493	97,250
	33,247,209	96,875
!	8,202,219	95,594
Berkeley Group Holdings plc	1,794,317	94,342
Hargreaves Lansdown plc	5,331,355	93,598
RSA Insurance Group plc	15,876,050	87,18
Whitbread plc	3,108,439	86,548
Hikma Pharmaceuticals plc	2,585,626	84,068
	6,528,870	84,023
	13,092,968	82,170
	2,930,403	81,574
	55,723,172	76.34
		- / -
•	11,486,800	75,89
	39,881,755	75,86
	3,975,607	73,858
	11,097,407	73,22
	8,839,721	72,979
Wm Morrison Supermarkets plc	34,291,394	72,38
DS Smith plc	19,719,855	72,330
Direct Line Insurance Group plc	21,059,708	71,970
	5,335,418	71,143
	8,090,256	69,473
	1,534,072	69,39
	506,669	68,11!
	2,984,441	67,79
, ·	25,138,365	65,61
	14,449,999	65,25
·	4,277,713	64,970
•	6,622,265	63,709
·	23,725,509	62,56
HomeServe plc	4,253,376	60,95
Electrocomponents plc	6,914,917	60,71
Schroders plc	1,722,299	58,34
Spectris plc	1,793,809	57,57
	16,208,542	57,56
	1,895,694	57,35
, ,	1,971,605	56,77
	5,695,896	56,21
	7,283,457	
	·	56,14
	4,140,698	55,52
	1,602,777	55,19
	5,157,926	55,12
	1,035,631	55,03
Tritax Big Box REIT plc	26,784,148	54,34
ConvaTec Group plc	23,211,141	54,33
	977.133	54.23
AVEVA Group plc ITV plc	977,133 57,893,197	54,239 54,109

			Market
		Shares	Value (\$000)
*	Travis Perkins plc	3,870,923	53,164
2	Avast plc	8,439,645	51,864
	Rotork plc	13,494,106	49,165
2	Quilter plc	29,282,030	46,490
*	Rolls-Royce Holdings plc Rights Exp. 11/11/2020	88,337,803	44,632
	Centrica plc	89,991,271	43,340
	Fresnillo plc Meggitt plc	2,838,579 11,999,466	42,813 42,520
	Royal Mail plc	14,043,000	42,320
	Evraz plc	8,539,992	39,768
	Britvic plc	4,119,105	39,361
	Signature Aviation plc	12,820,546	39,259
	Inchcape plc	6,095,707	39,102
	Future plc	1,512,593	38,889
	Pets at Home Group plc	7,642,515	38,381
	Renishaw plc	528,581	38,349
	LondonMetric Property plc	13,361,154	37,357
	UDG Healthcare plc	3,972,922	37,342
*	IWG plc	11,082,877	36,354
	Assura plc	36,735,647	36,266
	Primary Health Properties plc	19,285,096	35,976
	Grainger plc Safestore Holdings plc	9,859,624 3,409,949	35,720 35,497
	Beazley plc	9,283,867	35,497
	Spirent Communications plc	9,404,697	35,308
2	Countryside Properties plc	8,024,450	35,048
	Big Yellow Group plc	2,455,047	34,987
	Marks & Spencer Group plc	30,035,202	34,603
	Cranswick plc	814,864	33,968
	Close Brothers Group plc	2,422,839	33,784
	Ashmore Group plc	7,139,909	33,033
	Great Portland Estates plc	4,289,673	32,070
	Man Group plc	22,681,824	31,652
	Lancashire Holdings Ltd.	3,783,716	31,225
	Plus500 Ltd. Domino's Pizza Group plc	1,622,090 7,198,552	31,087 30,907
	Computacenter plc	1,045,739	30,888
	Serco Group plc	18,478,916	30,885
	Victrex plc	1,284,274	30,688
	Mondi plc (XJSE)	1,614,184	30,305
	Balfour Beatty plc	10,840,892	29,961
	Hays plc	21,509,249	29,701
	Grafton Group plc	3,345,176	29,081
	Softcat plc	1,948,435	28,404
	KAZ Minerals plc	3,456,515	28,202
	John Wood Group plc	10,217,069	28,047
	QinetiQ Group plc Ultra Electronics Holdings plc	8,909,647	27,289
	Centamin plc	1,105,596 16,747,694	26,975 26,934
2	John Laing Group plc	7,307,195	26,667
	Dunelm Group plc	1,566,382	26,481
*	Marshalls plc	3,034,984	26,295
*	Greggs plc	1,558,299	26,025
	Moneysupermarket.com Group plc	8,134,341	25,692
*,2	Trainline plc	7,117,974	25,377
*,1	Rolls-Royce Holdings plc (XLON)	26,501,341	24,529
	Synthomer plc	4,987,230	24,371
	Vistry Group plc	3,392,011	23,934
	WH Smith plc	1,787,174	23,103
	Bodycote plc	2,735,225	23,066
	Carnival plc	2,033,403	22,988

			Market
		Shares	Value (\$000)
	Pagegroup plc	4,925,535	22,819
2	Ascential plc	6,370,936	22,816
	OneSavings Bank plc	5,556,789	22,166
	Drax Group plc	5,785,262	22,154
	Aggreko plc	3,817,122	21,756
	Mediclinic International plc (XLON)	5,917,045	21,666
	TP ICAP plc	8,691,920	21,524
	International Consolidated Airlines Group SA	17,186,105	21,493
*,2	Wizz Air Holdings plc	512,394	21,212
	AJ Bell plc	3,870,767	21,129
	Savills plc	1,930,348	20,790
	Investec plc	11,101,940	20,659
	easyJet plc	3,150,206	20,657
	Playtech plc	4,672,857	20,604
	Jupiter Fund Management plc	6,686,854	20,146
	IntegraFin Holdings plc	3,194,446	20,116
1	Shaftesbury plc	3,392,164	19,995
	SSP Group plc	8,120,242	19,663
	Avon Rubber plc	385,556	19,641
	Dixons Carphone plc	15,478,754	19,295
* 0	Redrow plc	3,559,752	19,193
*,2	Network International Holdings plc	6,681,574	19,172
	AO World plc	3,908,276	18,332
	Daily Mail & General Trust plc Class A	2,067,294	18,099
	Hill & Smith Holdings plc	1,145,894	17,821
	Vesuvius plc	3,324,064	17,194
	Polypipe Group plc	2,784,609	16,580
	Capital & Counties Properties plc	12,143,736	16,459
*	Sanne Group plc	1,962,385	15,421
	Indivior plc	10,703,385	15,293
*	Workspace Group plc	1,906,340	15,240
	Cairn Energy plc	8,442,437	15,178
*,1	Telecom Plus plc	873,420	15,044
*	Petropavlovsk plc	43,328,643 20,325,750	15,008
	Coats Group plc Rathbone Brothers plc	791,654	14,963 14,902
	Paragon Banking Group plc	3,809,633	14,902
2	Hastings Group Holdings plc	4,443,694	14,010
_	FDM Group Holdings plc	1,082,158	13,971
*	Frasers Group plc	2,841,123	13,783
	Oxford Instruments plc	666,597	13,711
	Chemring Group plc	4,021,489	13,614
	National Express Group plc	6,811,002	13,213
	888 Holdings plc	3,773,817	13,114
*,2	lbstock plc	6,257,676	13,014
	Morgan Advanced Materials plc	4,010,500	12,995
	Brewin Dolphin Holdings plc	4,095,070	12,890
	RHI Magnesita NV	382,309	12,685
	TalkTalk Telecom Group plc	10,081,354	12,565
	Provident Financial plc	4,153,664	12,508
	Micro Focus International plc	4,441,596	12,463
*,1	Hammerson plc	58,217,062	12,294
	Euromoney Institutional Investor plc	1,136,627	12,135
	Essentra plc	3,789,276	12,093
	Kainos Group plc	742,735	11,913
	Ferrexpo plc	4,817,185	11,888
2	McCarthy & Stone plc	7,521,374	11,440
*	Vectura Group plc	8,571,957	11,437
	Crest Nicholson Holdings plc	4,011,155	11,407
	St. Modwen Properties plc	2,563,010	11,008
*	J D Wetherspoon plc	980,130	10,955
		,	-,

			Market Value
		Shares	(\$000)
	Sirius Real Estate Ltd.	11,414,582	10,872
*	Energean plc	1,616,772	10,856
	Babcock International Group plc	3,841,601	10,822
	Hochschild Mining plc	3,634,118	10,367
*	C&C Group plc	4,680,812	9,807
2	Airtel Africa plc	11,802,509	9,435
*	Firstgroup plc	17,625,213	9,378
	Redde Northgate plc	3,915,774	9,008
	NCC Group plc	3,693,439	8,765
	UK Commercial Property REIT Ltd.	9,804,883	8,664
	PZ Cussons plc	2,805,508	8,421
*	Capita plc	25,719,721	8,215
	Greencore Group plc	6,989,716	8,183
*	Just Group plc	14,891,677	8,129
	Halfords Group plc	2,597,386	8,093
	Elementis plc	8,236,302	7,939
*	AG Barr plc	1,194,763	7,298
2	CMC Markets plc	1,639,351	7,119
	Keller Group plc	1,019,793	6,709
*,1,2	Aston Martin Lagonda Global Holdings plc	9,492,687	6,678
	Mitie Group plc	18,113,507	6,599
*	Mitchells & Butlers plc	3,224,329	6,550
	Helical plc	1,473,599	6,491
1	Petrofac Ltd.	4,176,687	6,435
	Clarkson plc	240,103	6,254
2	Equiniti Group plc	4,603,463	6,158
2	Spire Healthcare Group plc	3,950,528	6,091
*	Bank of Georgia Group plc	521,008	6,059
*	BMO Commercial Property Trust Ltd.	7,588,388	6,047
_	TBC Bank Group plc	498,352	5,937
1	Marston's plc	9,170,356	5,740
*,2	Cineworld Group plc	15,444,918	5,712
,∠ 1	Watches of Switzerland Group plc	1,108,046	5,677
'	Tullow Oil plc	21,566,117	5,658
	Picton Property Income Ltd.	6,792,854	5,483
	GoCo Group plc	4,335,486	5,412 4,745
	Go-Ahead Group plc	625,468 2,191,330	,
	Devro plc Senior plc	2,191,330 5,943,153	4,288 4,227
	RDI REIT plc	3,433,630	3,950
*	Restaurant Group plc	7,370,879	3,872
	Hunting plc	2,008,564	3,634
	SIG plc	11,176,206	3,476
2	TI Fluid Systems plc	1,369,320	3,470
	Stagecoach Group plc	5,892,028	2,901
	Rank Group plc	2,482,487	2,898
2	Alfa Financial Software Holdings plc	1,439,345	2,534
*,1,2	Funding Circle Holdings plc	1,983,122	2,037
1	Micro Focus International plc ADR	645,568	1,853
*,1	Premier Oil plc	12,040,371	1,774
1,2	Bakkavor Group plc	1,963,993	1,502
	Saga plc	598,268	1,071
	WPP plc ADR	24,828	992
	Mediclinic International plc (XJSE)	231,543	840
*,2,3	Finablr plc	3,002,811	429
	British American Tobacco plc ADR	13,392	427
*	Shaftesbury plc Rights Exp. 11/16/2020	421,308	300
*,1,3	NMC Health plc	1,316,787	_
		1,010,707	

				Market Value
			Shares	(\$000)
*,1,3 Afren plc			7,677,368	
			_	31,400,041
Total Common Stocks (Cost \$350,490,430)				367,085,463
	Coupon			
Temporary Cash Investments (1.9%)				
Money Market Fund (1.8%)				
6,7 Vanguard Market Liquidity Fund	0.112%		65,780,151	6,578,015
		Maturity Date	Face Amount (\$000)	
U.S. Government and Agency Obligations (0.1%)				
United States Treasury Bill	0.165%	11/3/20	15,000	15,000
8 United States Treasury Bill	0.116%	1/21/21	197,000	196,961
8 United States Treasury Bill	0.106%	1/26/21	74,000	73,983
8 United States Treasury Bill	0.097%	1/5/21	35,000	34,994
8 United States Treasury Bill	0.095%	1/28/21	52,442	52,431
8 United States Treasury Bill	0.113%	3/23/21	4,692 _	4,690
				378,059
Total Temporary Cash Investments (Cost \$6,955,167)				6,956,074
Total Investments (100.6%) (Cost \$357,445,597)				374,041,537
Other Assets and Liabilities-Net (-0.6%)				(2,294,201)
Net Assets (100.0%)				371,747,336

Cost is in \$000.

- * Non-income-producing security.
- 1 Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$4,575,519,000.
- 2 Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At October 31, 2020, the aggregate value of these securities was \$9,065,556,000, representing 2.4% of net assets.
- 3 Security value determined using significant unobservable inputs.
 - "Other" represents securities that are not classified by the fund's benchmark index.
- 5 Considered an affiliated company of the fund as the issuer is another member of The Vanguard Group.
- 6 Affiliated money market fund available only to Vanguard funds and certain trusts and accounts managed by Vanguard. Rate shown is the 7-day yield.
- 7 Collateral of \$5,010,667,000 was received for securities on loan.
- 8 Securities with a value of \$358,333,000 have been segregated as initial margin for open futures contracts.
 - ADR—American Depositary Receipt.
 - FDR—Fiduciary Depositary Receipt.
 - GDR—Global Depositary Receipt.
 - NVDR—Non-Voting Depositary Receipt.
 - REIT—Real Estate Investment Trust.





