

Annual Report | October 31, 2018

# Vanguard Total International Stock Index Fund

### Vanguard's Principles for Investing Success

We want to give you the best chance of investment success. These principles, grounded in Vanguard's research and experience, can put you on the right path.

Goals. Create clear, appropriate investment goals.

Balance. Develop a suitable asset allocation using broadly diversified funds.

Cost. Minimize cost.

Discipline. Maintain perspective and long-term discipline.

A single theme unites these principles: Focus on the things you can control. We believe there is no wiser course for any investor.

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

### Your Fund's Performance at a Glance

- Global stocks rallied early in the 12 months ended October 31, 2018, but fell back amid trade tensions and tightening monetary policy. A rising U.S. dollar hurt international equities, with emerging markets hit particularly hard.
- For the period, Vanguard Total International Stock Index Fund returned –8.71% for Investor Shares, trailing its benchmark and in line with the average return of its peers. The fund's return diverged from that of its target index in part because of temporary price differences arising from fair-value pricing policies (see the Glossary).
- European stocks returned roughly –8%. The region's three largest markets—the U.K., France, and Germany—detracted most from its results. The Pacific region returned about -7%; emerging markets, about -11%.
- Eight of the fund's ten sectors declined. Only oil and gas and health care generated positive results. Financials, consumer goods, and industrials detracted most.
- Please note that shortly after the close of the period, Vanguard lowered the investment minimum for your fund's Admiral Shares from \$10,000 to \$3,000.

#### Total Returns: Fiscal Year Ended October 31, 2018

	Total
	Returns
Vanguard Total International Stock Index Fund	
Investor Shares	-8.71%
ETF Shares	
Market Price	-9.06
Net Asset Value	-8.63
Admiral™ Shares	-8.63
Institutional Shares	-8.60
Institutional Plus Shares	-8.58
Institutional Select Shares	-8.56
FTSE Global All Cap ex US Index	-8.29
International Funds Average	-8.67
International Funds Assessed Desirables and Assessed Indianase Theorem Destruction	

International Funds Average: Derived from data provided by Lipper, a Thomson Reuters Company.

Admiral Shares carry lower expenses and are available to investors who meet certain account-balance requirements. Institutional Shares, Institutional Plus Shares, and Institutional Select Shares are available to certain institutional investors who meet specific administrative, service, and account-size criteria. The Vanguard ETF® Shares shown are traded on the Nasdaq exchange and are available only through brokers. The table provides ETF returns based on both the Nasdaq market price and the net asset value for a share. U.S. Pat. Nos. 6.879,964; 7.337,138; 7.720,749; 7.925,573; 8.090,646; and 8.417,623.

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 Returns: Ten Years Ended October 31, 2018

	Average Annual Return
Total International Stock Index Fund Investor Shares	6.84%
Spliced Total International Stock Index	7.06
International Funds Average	6.70

For a benchmark description, see the Glossary.

International Funds Average: Derived from data provided by Lipper, a Thomson Reuters Company.

The figures shown represent past performance, which is not a guarantee of future results. (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.

#### **Expense Ratios**

Your Fund Compared With Its Peer Group

	Investor Shares	ETF Shares	Admiral Shares	Institutional Shares	Institutional Plus Shares	Institutional Select Shares	Peer Group Average
Total International Stock Index Fund	0.17%	0.11%	0.11%	0.09%	0.07%	0.045%	1.31%

The fund expense ratios shown are from the prospectus dated February 22, 2018, and represent estimated costs for the current fiscal year. For the fiscal year ended October 31, 2018, the fund's expense ratios were 0.17% for Investor Shares, 0.09% 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 peer-group expense ratio is derived from data provided by Lipper, a Thomson Reuters Company, and captures information through year-end 2017.

Peer group: International Funds.

# CEO's Perspective



Tim Buckley
President and Chief Executive Officer

Dear Shareholder,

Over the years, I've found that prudent investors exhibit a common trait: discipline. No matter how the markets move or what new investing fad hits the headlines, those who stay focused on their goals and tune out the noise are set up for long-term success.

The prime gateway to investing is saving, and you don't usually become a saver without a healthy dose of discipline. Savers make the decision to sock away part of their income, which means spending less and delaying gratification, no matter how difficult that may be.

Of course, disciplined investing extends beyond diligent saving. The financial markets, in the short term especially, are unpredictable; I have yet to meet the investor who can time them perfectly. It takes discipline to resist the urge to go all-in when markets are frothy or to retreat when things look bleak.

Staying put with your investments is one strategy for handling volatility. Another, rebalancing, requires even more discipline because it means steering your money away from strong performers and toward poorer performers.

Patience—a form of discipline—is also the friend of long-term investors. Higher returns are the potential reward for weathering the market's turbulence and uncertainty. We have been enjoying one of the longest bull markets in history, but it won't continue forever. Prepare yourself now for how you will react when volatility comes back. Don't panic. Don't chase returns or look for answers outside the asset classes you trust. And be sure to rebalance periodically, even when there's turmoil.

Whether you're a master of self-control, get a boost from technology, or work with a professional advisor, know that discipline

is necessary to get the most out of your investment portfolio. And know that Vanguard is with you for the entire ride.

Thank you for your continued loyalty.

Sincerely,

Mortimer I Buckley

Mortimer J. Buckley President and Chief Executive Officer November 16, 2018

#### Market Barometer

Average Annual Total Returns Periods Ended October 31, 2018

r enous Linded October 31, 2016			
One Year	Three Years	Five Years	
6.98%	11.31%	11.05%	
1.85	10.68	8.01	
6.60	11.27	10.81	
-7.99	4.57	2.01	
-2.05%	1.04%	1.83%	
-0.51	1.90	3.25	
1.67	0.86	0.52	
2.52%	2.07%	1.60%	
	6.98% 1.85 6.60 -7.99  -2.05% -0.51 1.67	One Year         Three Years           6.98%         11.31%           1.85         10.68           6.60         11.27           -7.99         4.57           -2.05%         1.04%           -0.51         1.90           1.67         0.86	

### Total International Stock Index Fund

### **Fund Profile**

As of October 31, 2018

### Share-Class Characteristics

	Investor		Admiral	Institutional	Institutional	Institutional Select
	Shares	ETF Shares	Shares	Shares	Plus Shares	Shares
Ticker Symbol	VGTSX	VXUS	VTIAX	VTSNX	VTPSX	VTISX
Expense Ratio <sup>1</sup>	0.17%	0.11%	0.11%	0.09%	0.07%	0.045%

#### Portfolio Characteristics

	Fund	FTSE Global All Cap ex US Index
Number of Stocks	6,383	6,000
Median Market Cap	\$24.8B	\$24.6B
Price/Earnings Ratio	12.7x	12.7x
Price/Book Ratio	1.5x	1.5x
Return on Equity	12.3%	12.3%
Earnings Growth Rate	9.1%	9.1%
Dividend Yield	3.2%	3.2%
Turnover Rate	3%	_
Short-Term Reserves	-0.2%	_

#### Sector Diversification (% of equity exposure)

	Fund
Basic Materials	7.2%
Consumer Goods	14.4
Consumer Services	8.9
Financials	25.0
Health Care	8.4
Industrials	14.4
Oil & Gas	7.3
Technology	7.9
Telecommunications	3.4
Utilities	3.1

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.

### Volatility Measures

	I I SL GIUDAI
	All Cap ex US
	Index
R-Squared	0.98
Beta	0.96

ETCE Clobal

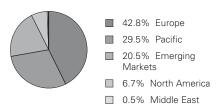
These measures show the degree and timing of the fund's fluctuations compared with the indexes over 36 months.

### Ten Largest Holdings (% of total net assets)

Integrated Oil & Gas	1.2%
Food Products	1.1
Computer Hardware	0.9
Internet	0.9
Pharmaceuticals	0.8
Semiconductors	0.8
Pharmaceuticals	0.8
Banks	0.7
Specialized Consumer Services	0.7
Automobiles	0.7
	8.6%
	Food Products  Computer Hardware Internet Pharmaceuticals  Semiconductors Pharmaceuticals Banks Specialized Consumer Services

The holdings listed exclude any temporary cash investments and equity index products.

#### Allocation by Region (% of portfolio)



<sup>1</sup> The expense ratios shown are from the prospectus dated February 22, 2018, and represent estimated costs for the current fiscal year. For the fiscal year ended October 31, 2018, the expense ratios were 0.17% for Investor Shares, 0.09% 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.

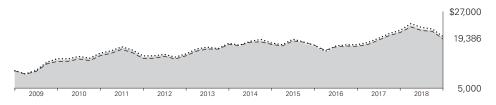
### Market Diversification (% of equity exposure)

Warker Bryonomoution (76	or equity expec	
		SE Global All Cap ex
	,	US
	Fund	Index
Europe		
United Kingdom	12.5%	12.3%
France	6.6	6.7
Germany	6.0	6.0
Switzerland	5.5	5.6
Netherlands	2.2	2.3
Sweden	2.1	2.1
Spain	2.0	2.0
Italy	1.7	1.7
Denmark	1.1	1.1
Other	3.1	3.1
Subtotal	42.8%	42.9%
Pacific		
Japan	17.8%	18.0%
Australia	4.8	4.8
South Korea	3.4	3.4
Hong Kong	2.4	2.4
Other	1.1	1.1
Subtotal	29.5%	29.7%
Emerging Markets		
China	6.4%	6.4%
Taiwan	3.1	3.1
India	2.4	2.4
Brazil	1.9	1.9
South Africa	1.4	1.4
Other	5.3	5.1
Subtotal	20.5%	20.3%
North America		
Canada	6.7%	6.7%
Middle East	0.5%	0.4%

# 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, 2008, Through October 31, 2018 Initial Investment of \$10,000



Average Annual Total Returns Periods Ended October 31, 2018

	One Year	Five Years	Ten Years	Final Value of a \$10,000 Investment
Total International Stock Index Fund Investor Shares	-8.71%	1.91%	6.84%	\$19,386
 Spliced Total International Stock Index	-8.29	2.04	7.06	19,786
 International Funds Average	-8.67	1.76	6.70	19,133

For a benchmark description, see the Glossary.

International Funds Average: Derived from data provided by Lipper, a Thomson Reuters Company.

	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	-8.63%	1.97%	2.83%	\$12,421
Spliced Total International Stock Index	-8.29	2.04	2.89	12,473

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

#### Average Annual Total Returns Periods Ended October 31, 2018

	ren	2000er 31, 2016		
	One Year	Five Years	Since Inception (11/29/2010)	Final Value of a \$10,000 Investment
Total International Stock Index Fund Admiral Shares	-8.63%	1.97%	3.91%	\$13,553
Spliced Total International Stock Index	-8.29	2.04	3.95	13,587

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

	One Year	Five Years	Since Inception (11/29/2010)	Final Value of a \$5,000,000 Investment
Total International Stock Index Fund Institutional Shares	-8.60%	2.00%	3.94%	\$6,791,661
Spliced Total International Stock Index	-8.29	2.04	3.94	6,792,092

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

	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	-8.58%	2.02%	4.11%	\$137,574,361
Spliced Total International Stock Index	-8.29	2.04	4.09	137,352,716

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

	One Year	Since Inception (6/24/2016)	Final Value of a \$3,000,000,000 Investment
Total International Stock Index Fund Institutional Select Shares	-8.56%	9.14%	\$3,684,892,707
FTSE Global All Cap ex US Index	-8.29	9.00	3,673,964,383

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

### Cumulative Returns of ETF Shares: January 26, 2011, Through October 31, 2018

	One Year	Five Years	Since Inception (1/26/2011)
Total International Stock Index Fund ETF Shares Market Price	-9.06%	9.86%	23.83%
Total International Stock Index Fund ETF Shares Net Asset Value	-8.63	10.27	24.21
Spliced Total International Stock Index	-8.29	10.64	24.73

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

### Fiscal-Year Total Returns (%): October 31, 2008, Through October 31, 2018



For a benchmark description, see the Glossary.

#### Average Annual Total Returns: Periods Ended September 30, 2018

This table presents returns through the latest calendar quarter—rather than through the end of the fiscal period. Securities and Exchange Commission rules require that we provide this information.

	Inception Date	One Year	Five Years	Ten Years
Investor Shares	4/29/1996	1.54%	4.40%	5.12%
ETF Shares	1/26/2011			
Market Price		1.41	4.46	4.031
Net Asset Value		1.60	4.47	4.031
Admiral Shares	11/29/2010	1.61	4.47	5.12 <sup>1</sup>
Institutional Shares	11/29/2010	1.63	4.49	5.15 <sup>1</sup>
Institutional Plus Shares	11/30/2010	1.65	4.51	5.32 <sup>1</sup>
Institutional Select Shares	6/24/2016	1.67	_	13.77 <sup>1</sup>

<sup>1</sup> Return since inception.

### Financial Statements

# Statement of Net Assets—Investments Summary

As of October 31, 2018

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 reports a complete list of its holdings in regulatory filings four times in each fiscal year, at the quarter-ends. For the second and fourth fiscal quarters, the complete listing of the fund's holdings is available electronically on vanguard.com and on the Securities and Exchange Commission's website (sec.gov), or you can have it mailed to you without charge by calling 800-662-7447. For the first and third fiscal quarters, the fund files the lists with the SEC on Form N-Q. Shareholders can look up the fund's Forms N-Q on the SEC's website.

	Shares	Market Value* (\$000)	Percentage of Net Assets
			0.00/
Argentina †		_	0.0%
Australia			
Commonwealth Bank of Australia	26,363,867	1,296,334	0.4%
BHP Billiton Ltd.	48,104,327	1,109,943	0.3%
Westpac Banking Corp.	51,254,414	973,615	0.3%
CSL Ltd.	6,762,841	902,820	0.3%
Australia & New Zealand Banking Group Ltd.	43,417,266	799,167	0.2%
§,1 Australia—Other †		10,913,323	3.3%
		15,995,202	4.8%
<sup>§,1</sup> Austria †		773,747	0.2%
Belgium			
Anheuser-Busch InBev SA/NV	11,365,350	840,602	0.2%
Belgium—Other †	,,	1,571,638	0.5%
		2,412,240	0.7%
¹Brazil†		6,358,080	1.9%
Canada			
Royal Bank of Canada	21,628,155	1,575,884	0.5%
Toronto-Dominion Bank	27,627,194	1,532,617	0.4%
Bank of Nova Scotia	18,472,478	991,364	0.3%
Canadian National Railway Co.	11,024,045	942,418	0.3%
Suncor Energy Inc.	24,524,835	822,680	0.2%
§,1 Canada—Other †		16,439,202	4.9%
		22,304,165	6.6%
Chile †		892,106	0.3%

		Shares	Market Value* (\$000)	Percentage of Net Assets
	ina	Sildles	(\$000)	ASSEIS
CII	Tencent Holdings Ltd.	85,345,906	2,923,888	0.9%
*	Alibaba Group Holding Ltd. ADR	16,332,170	2,323,741	0.7%
	China Construction Bank Corp.	1,339,051,442	1,062,600	0.3%
	Industrial & Commercial Bank of China Ltd.	1,170,938,899	794,451	0.3%
	China Mobile Ltd.	79,240,381	742,314	0.2%
	Bank of China Ltd.	1,140,463,808	485,885	0.2%
	CNOOC Ltd.	238,222,056	405,687	0.1%
	China Petroleum & Chemical Corp.	382,690,211	311,730	0.1%
	PetroChina Co. Ltd.	311,562,583	224,021	0.1%
	China Life Insurance Co. Ltd.	111,393,001	223,209	0.1%
	Agricultural Bank of China Ltd.	459,538,718	202,280	0.1%
	China Overseas Land & Investment Ltd.	57,670,449	181,307	0.1%
	China Resources Land Ltd.	40,245,497	136,883	0.1%
	China Shenhua Energy Co. Ltd.	51,057,255	115,515	0.1%
Λ	CITIC Ltd.	73,762,947	110,830	0.1%
	China Telecom Corp. Ltd.	208,268,512	98,539	0.1%
	PICC Property & Casualty Co. Ltd.	101,051,375	98,226	0.0%
	China Resources Beer Holdings Co. Ltd.	23,762,803	82,805	0.0%
	China CITIC Bank Corp. Ltd.	125,261,097	77,641	0.0%
	Sinopharm Group Co. Ltd.	15,363,849	74,428	0.0%
	China Taiping Insurance Holdings Co. Ltd.	21,695,418	72,875	0.0%
	China Communications Construction Co. Ltd.	66,658,147	61,119	0.0%
1	Postal Savings Bank of China Co. Ltd.	88,539,854	52,974	0.0%
	CRRC Corp. Ltd.	60,200,012	52,872	0.0%
	China Railway Group Ltd.	57,740,185	51,603	0.0%
	China Resources Power Holdings Co. Ltd.	28,645,604	50,400	0.0%
1	People's Insurance Co. Group of China Ltd.	123,041,309	50,324	0.0%
	Kunlun Energy Co. Ltd.	41,874,595	47,644	0.0%
	China Resources Gas Group Ltd.	11,941,732	45,772	0.0%
	China Everbright International Ltd.	54,138,500	43,311	0.0%
	Dongfeng Motor Group Co. Ltd.	43,821,269	43,300	0.0%
	Zhuzhou CRRC Times Electric Co. Ltd.	7,632,694	40,916	0.0%
1	CGN Power Co. Ltd.	169,701,097	39,028	0.0%
	China Longyuan Power Group Corp. Ltd.	50,763,139	38,631	0.0%
1	China Resources Pharmaceutical Group Ltd.	25,055,374	36,812	0.0%
	China Railway Construction Corp. Ltd.	28,679,623	36,423	0.0%
	China Cinda Asset Management Co. Ltd.	143,362,198	35,193	0.0%
	China Merchants Port Holdings Co. Ltd.	19,431,419	33,098	0.0%
	China Resources Cement Holdings Ltd.	32,679,938	29,009	0.0%
1	China Galaxy Securities Co. Ltd.	56,915,345	28,672	0.0%
	Beijing Capital International Airport Co. Ltd.	25,363,047	27,535	0.0%
1	China Huarong Asset Management Co. Ltd.	144,672,383	26,267	0.0%
	AviChina Industry & Technology Co. Ltd.	38,035,371	25,399	0.0%
	China Oilfield Services Ltd.	27,131,253	25,314	0.0%
	Sinopec Shanghai Petrochemical Co. Ltd.	54,258,326	23,844	0.0%
^,1	China International Capital Corp. Ltd.	14,072,524	23,180	0.0%
	Air China Ltd.	27,111,849	21,919	0.0%
4	China Everbright Bank Co. Ltd.	45,608,256	20,357	0.0%
1	Sinopec Engineering Group Co. Ltd.	21,728,920	20,242	0.0%
	Huaneng Renewables Corp. Ltd.	75,238,276	19,364	0.0%
	China State Construction International Holdings Ltd.	26,641,429	19,052	0.0%
	China Reinsurance Group Corp.	99,085,484	18,989	0.0%
	China Southern Airlines Co. Ltd.	28,473,819	15,521	0.0%

	Shares	Market Value* (\$000)	Percentage of Net Assets
China Railway Signal & Communication Corp. Ltd.	22,805,834		0.0%
^ Angang Steel Co. Ltd.	17,002,042	15,356 14,539	0.0%
China Coal Energy Co. Ltd.	32,105,775	14,555	0.0%
China Power International Development Ltd.	68,483,239	13,550	0.0%
China Fower International Development Ltd.  China Eastern Airlines Corp. Ltd.			0.0%
China Agri-Industries Holdings Ltd.	23,561,985	13,077	0.0%
	32,024,952	10,733	
Chongqing Changan Automobile Co. Ltd. Class B	15,113,113	10,211	0.0%
Metallurgical Corp. of China Ltd.	41,517,295	10,091	0.0%
China BlueChemical Ltd.	27,088,549	9,286	0.0%
Sinotrans Shipping Ltd.	20,521,731	6,862	0.0%
Tradalati i dxiii Energy Corp. Eta.	36,450,083	6,566	0.0%
Shanghai Baosight Software Co. Ltd. Class B	3,473,510	6,016	0.0%
Sinopec Kantons Holdings Ltd.	14,268,024	5,823	0.0%
China Machinery Engineering Corp.	12,715,223	5,801	0.0%
1 China Everbright Greentech Ltd.	7,878,581	5,681	0.0%
China Foods Ltd.	10,861,510	5,100	0.0%
China Overseas Property Holdings Ltd.	19,012,341	4,484	0.0%
Dah Chong Hong Holdings Ltd.	10,853,430	3,681	0.0%
*^ COSCO Shipping International Singapore Co. Ltd.	13,722,101	3,524	0.0%
*^ Sinopec Oilfield Service Corp.	29,665,650	3,295	0.0%
^ CITIC Resources Holdings Ltd.	33,988,695	2,782	0.0%
*^ Sinofert Holdings Ltd.	23,787,522	2,675	0.0%
^ Harbin Electric Co. Ltd.	8,752,312	2,487	0.0%
China National Accord Medicines Corp. Ltd. Class B	679,773	2,350	0.0%
*^ CSSC Offshore and Marine Engineering Group Co. Ltd.	3,387,924	2,312	0.0%
Minmetals Land Ltd.	14,183,439	2,176	0.0%
China Merchants Land Ltd.	16,102,112	2,081	0.0%
Shenzhen Chiwan Wharf Holdings Ltd. Class B	1,230,947	1,523	0.0%
^ China Everbright Water Ltd.	5,866,000	1,483	0.0%
China Power Clean Energy Development Co. Ltd.	4,612,809	1,327	0.0%
Poly Culture Group Corp. Ltd.	988,939	1,141	0.0%
^ China Electronics Huada Technology Co. Ltd.	12,401,938	1,093	0.0%
*^ China Chengtong Development Group Ltd.	21,756,993	571	0.0%
§,1 China—Other †		9,166,121	2.7%
		21,211,154	6.3%
Colombia †		318,514	0.1%
¹Czech Republic †		138,016	0.0%
Denmark			
Novo Nordisk A/S Class B	25,442,878	1,098,790	0.3%
§,1 Denmark—Other †	20,1.2,070	2,574,077	0.8%
Dominant Galler .		3,672,867	1.1%
Egypt†		159,002	0.0%
Finland †		2,642,476	0.8%
France			
TOTAL SA	37,606,229	2,206,575	0.7%
Sanofi	16,233,628	1,450,655	0.4%
LVMH Moet Hennessy Louis Vuitton SE	3,714,562	1,127,025	0.3%
Airbus SE	8,220,806	908,522	0.3%

		Market	Percentage
	Shares	Value* (\$000)	of Net Assets
BNP Paribas SA	16,176,937	843,050	0.2%
1 France—Other †	,,	15,507,486	4.6%
		22,043,313	6.5%
Germany			
SAP SE	14,494,686	1,552,006	0.5%
Allianz SE	6,385,036	1,330,138	0.4%
Siemens AG	11,477,444	1,319,303	0.4%
Bayer AG	13,983,027	1,071,840	0.3%
BASF SE	13,690,090	1,050,564	0.3%
§,1 Germany—Other †		13,398,481	4.0%
		19,722,332	5.9%
§Greece †		262,093	0.1%
Hong Kong			
AIA Group Ltd.	181,064,148	1,377,363	0.4%
BOC Hong Kong Holdings Ltd.	53,975,169	202,067	0.1%
<sup>1</sup> BOC Aviation Ltd.	3,191,376	22,876	0.0%
Nexteer Automotive Group Ltd.	12,241,405	17,261	0.0%
* MMG Ltd.	34,405,246	12,967	0.0%
China Travel International Investment Hong Kong Ltd.	37,152,158	9,987	0.0%
CITIC Telecom International Holdings Ltd.	20,983,810	6,589	0.0%
^,1 CGN New Energy Holdings Co. Ltd.	13,674,804	1,800	0.0%
^ Shenwan Hongyuan HK Ltd.	5,358,106	1,087	0.0%
§,1 Hong Kong—Other †		6,269,566	1.8%
		7,921,563	2.3%
Hungary †		238,770	0.1%
India			
Nestle India Ltd.	345,941	47,443	0.0%
§,1 India—Other †		7,768,979	2.3%
		7,816,422	2.3%
		4 500 770	0.50/
§Indonesia†		1,590,778	0.5%
§Ireland †		640,535	0.2%
Israel †		1,294,906	0.4%
Italy			
*,1 Pirelli & C SPA	6,453,919	47,429	0.0%
§,1 Italy—Other †		5,593,565	1.7%
		5,640,994	1.7%
Japan			
Toyota Motor Corp.	37,821,941	2,215,646	0.7%
Mitsubishi UFJ Financial Group Inc.	188,833,633	1,142,914	0.3%
Sony Corp.	18,933,113	1,024,599	0.3%
SoftBank Group Corp.	12,759,219	1,009,750	0.3%
Japan—Other †		53,819,024	16.0%
		59,211,933	17.6%
Kuwait †		186,645	0.1%

	Shares	Market Value* (\$000)	Percentage of Net Assets
Luxembourg †		5,984	0.0%
Malaysia			
Nestle Malaysia Bhd.	900,492	30,956	0.0%
§,1 Malaysia—Other †		2,337,556	0.7%
		2,368,512	0.7%
§Malta†		_	0.0%
¹Mexico †		2,352,441	0.7%
Netherlands			
Unilever NV	22,625,696	1,215,799	0.4%
ASML Holding NV	6,080,172	1,047,280	0.3%
§,1 Netherlands—Other †		5,200,593	1.5%
		7,463,672	2.2%
§New Zealand †		796,084	0.2%
Namus			
Norway *.1 Elkem ASA	3,577,856	10,628	0.0%
Norway—Other †	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,169,216	0.6%
		2,179,844	0.6%
Other <sup>2</sup> 3 Vanguard FTSE Emerging Markets ETF	15,759,336	596,648	0.2%
valiguatu i 13E Emerging Markets Em	13,733,330	330,040	0.2 /0
Pakistan †		141,718	0.0%
Peru †		273,956	0.1%
Philippines			
Pilipinas Shell Petroleum Corp.	10,488,066	9,536	0.0%
1 Philippines—Other †		918,360	0.3%
		927,896	0.3%
§,1Poland †		901,132	0.3%
Dantu wal *		440.040	0.40/
Portugal †		448,812	0.1%
Qatar †		826,702	0.2%
¹Russia†		2,821,014	0.8%
§Singapore †		2,979,741	0.9%
South Africa			
Naspers Ltd.	6,381,778	1,119,370	0.3%
South Africa—Other †		3,516,498	1.1%
South Korea		4,635,868	1.4%
Samsung Electronics Co. Ltd.	70,440,624	2,637,001	0.8%
Hankook Shell Oil Co. Ltd.	7,400	2,240	0.0%

			Market Value•	Percentage of Net
		Shares	(\$000)	Assets
Tongyang Life Insurance Co. Ltd.		449,147	2,230	0.0%
§,1 South Korea—Other †			8,544,422	2.5%
			11,185,893	3.3%
Spain				
Banco Santander SA		240,532,921	1,144,452	0.4%
§,1 Spain—Other †			5,488,457	1.6%
			6,632,909	2.0%
¹Sweden †			6,986,303	2.1%
Switzerland				
Nestle SA		45,074,127	3,805,298	1.1%
Novartis AG		32,584,546	2,853,506	0.9%
Roche Holding AG		10,395,945	2,529,982	0.8%
1 Switzerland—Other †			9,205,796	2.7%
Taiwan			18,394,582	5.5%
Taiwan Semiconductor Manufacturing Co. Ltd.		354,159,263	2,658,809	0.8%
§ Taiwan—Other †		001,100,200	7,574,064	2.2%
			10,232,873	3.0%
§,1Thailand †			2,958,643	0.9%
§,1Turkey †			546,138	0.2%
United Arab Emirates †			655,327	0.2%
United Kingdom				
HSBC Holdings plc		300,803,784	2,475,496	0.7%
Royal Dutch Shell plc Class A		67,448,913	2,148,796	0.6%
BP plc		292,302,041	2,111,509	0.6%
Royal Dutch Shell plc Class B		56,115,733	1,830,099	0.6%
AstraZeneca plc		18,980,523	1,451,814	0.4%
British American Tobacco plc		33,234,338	1,440,718	0.4%
GlaxoSmithKline plc		72,965,094	1,413,171	0.4%
Diageo plc		36,126,529	1,248,949	0.4%
Unilever plc		16,668,273	882,913	0.3%
Rio Tinto plc		17,241,149	837,071	0.3%
Royal Dutch Shell plc Class A §,1 United Kingdom—Other †		1,413,285	44,888 24,839,188	0.0% 7.4%
officed Kingdom—Other i				
Total Common Stocks (Coot #222 475 270)			40,724,612	12.1% 98.5% <sup>4</sup>
Total Common Stocks (Cost \$323,475,378)			331,485,157	98.5%4
	Coupon			
Preferred Stocks (Cost \$824) †	<u> </u>		821	0.0%
Temporary Cash Investments				
Money Market Fund 5,6 Vanguard Market Liquidity Fund	2.308%	93,671,634	9,367,163	2.8%

	Market Value* (\$000)	Percentage of Net Assets
<sup>7</sup> U.S. Government and Agency Obligations †	243,226	0.1%
Total Temporary Cash Investments (Cost \$9,609,707)	9,610,389	2.9%4
Total Investments (Cost \$333,085,909)	341,096,367	101.4%
	Amount (\$000)	
Other Assets and Liabilities		
Other Assets Investment in Vanguard Receivables for Investment Securities Sold Receivables for Accrued Income Receivables for Capital Shares Issued Variation Margin Receivable—Futures Contracts Unrealized Appreciation—Forward Currency Contracts Other Assets <sup>7,8</sup>	18,188 445,858 1,017,278 842,373 59,543 1,372 167,341	
Total Other Assets	2,551,953	0.8%
Liabilities Payables for Investment Securities Purchased Collateral for Securities on Loan Payables for Capital Shares Redeemed Payables to Vanguard Variation Margin Payable—Futures Contracts Unrealized Depreciation—Forward Currency Contracts Other Liabilities	(818,577) (6,076,193) (137,943) (87,868) (2) (96,617) (85,378)	
Total Liabilities	(7,302,578)	(2.2%)
Net Assets	336,345,742	100.0%
At October 31, 2018, net assets consisted of:  Paid-in Capital		Amount (\$000) 330,206,390
Total Distributable Earnings (Loss)		6,139,352
Net Assets		336,345,742
Investor Shares—Net Assets  Applicable to 7,939,443,095 outstanding \$.001 par value shares of		126 210 266
beneficial interest (unlimited authorization)  Net Asset Value Per Share—Investor Shares		126,319,266 \$15.91
INCL ASSEL VALUE FEL SHALE—HIVESTOL SHALES		18.01¢
ETF Shares—Net Assets		
Applicable to 209,878,102 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)		10,388,594
Net Asset Value Per Share—ETF Shares		\$49.50

	Amount (\$000)
Admiral Shares—Net Assets	
Applicable to 2,456,098,148 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	65,362,591
Net Asset Value Per Share—Admiral Shares	\$26.61
Institutional Shares—Net Assets	
Applicable to 268,374,615 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	28,563,254
Net Asset Value Per Share—Institutional Shares	\$106.43
Institutional Plus Shares—Net Assets	
Applicable to 885,342,149 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	94,242,394
Net Asset Value Per Share—Institutional Plus Shares	\$106.45
Institutional Select—Net Assets	
Applicable to 102,318,030 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	11,469,643
Net Asset Value Per Share—Institutional Select	\$112.10

- · See Note A in Notes to Financial Statements.
- \* Non-income-producing security.
- ^ Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$5,684,941,000.
- § Security value determined using significant unobservable inputs.
- † Represents the aggregate value, by category, of securities that are not among the 50 largest holdings and, in total for any issuer, represent 1% or less of net assets.
- 1 Certain of the fund's securities are exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At October 31, 2018, the aggregate value of these securities was \$4,164,804,000 representing 1.2% of net assets.
- 2 "Other" represents securities that are not classified by the fund's benchmark index.
- 3 Considered an affiliated company of the fund as the issuer is another member of The Vanguard Group.
- 4 The fund invests a portion of its cash reserves in equity markets through the use of index futures contracts. After giving effect to futures investments, the fund's effective common stock and temporary cash investment positions represent 99.8% and 1.6%, respectively, of net assets.
- 5 Includes \$6,076,193,000 of collateral received for securities on loan.
- 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 Securities with a value of \$181,867,000 and cash of \$39,110,000 have been segregated as initial margin for open futures contracts.
- 8 Cash of \$97,720,000 has been segregated as collateral for open forward currency 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 2018	35,626	1,289,297	(56,334)
Topix Index	December 2018	7,188	1,045,191	(20,157)
FTSE 100 Index	December 2018	8,810	800,490	(17,399)
MSCI Emerging Market Index	December 2018	13,000	621,855	(36,875)
S&P ASX 200 Index	December 2018	3,697	379,806	(20,837)
E-mini S&P 500 Index	December 2018	500	67,778	(2)
				(151,604)

#### Forward Currency Contracts

	Contract Settlement		Co	Unrealized Appreciation (Depreciation)			
Counterparty	Date		Receive		Deliver	(\$000)	
Morgan Stanley Capital Services LLC	12/28/18	EUR	1,149,971	USD	1,350,917	(41,110)	
BNP Paribas	12/18/18	JPY	123,133,537	USD	1,112,295	(16,331)	
Toronto-Dominion Bank	12/28/18	GBP	584,487	USD	777,829	(28,338)	
Morgan Stanley Capital Services LLC	12/27/18	AUD	488,776	USD	352,776	(6,431)	
BNP Paribas	12/28/18	EUR	66,260	USD	77,079	(1,609)	
BNP Paribas	12/28/18	GBP	57,672	USD	76,445	(2,492)	
Credit Suisse International	12/27/18	AUD	71,523	USD	50,895	(214)	
Citibank, N.A.	12/27/18	AUD	6,929	USD	5,002	(92)	
UBS AG	12/18/18	USD	445,928	JPY	50,000,000	897	
Citibank, N.A.	12/28/18	USD	30,036	EUR	25,976	450	
JPMorgan Chase Bank, N.A.	12/18/18	USD	24,477	JPY	2,747,200	25	
						(95,245)	

AUD—Australian dollar.

EUR-Euro.

GBP-British pound.

JPY-Japanese yen.

USD-U.S. dollar.

At October 31,2018, the counterparties had deposited in segregated accounts securities with a value of \$1,383,000 and cash of \$1,010,000 in connection with open forward currency contracts.

# Statement of Operations

	Year Ended October 31, 2018
	(\$000)
Investment Income	
Income	
Dividends—Unaffiliated Issuers <sup>1</sup>	9,878,587
Dividends—Affiliated Issuers	17,176
Interest—Unaffiliated Issuers	3,895
Interest—Affiliated Issuers	57,866
Securities Lending—Net	227,820
Total Income	10,185,344
Expenses	
The Vanguard Group—Note B	
Investment Advisory Services	12,888
Management and Administrative—Investor Shares	173,731
Management and Administrative—ETF Shares	7,833
Management and Administrative—Admiral Shares	61,088
Management and Administrative—Institutional Shares	19,637
Management and Administrative—Institutional Plus Shares	51,999
Management and Administrative—Institutional Select Shares	2,837
Marketing and Distribution—Investor Shares	20,286
Marketing and Distribution—ETF Shares	560
Marketing and Distribution—Admiral Shares	4,853
Marketing and Distribution—Institutional Shares	814
Marketing and Distribution—Institutional Plus Shares	1,027
Marketing and Distribution—Institutional Select Shares	_
Custodian Fees	35,958
Auditing Fees	314
Shareholders' Reports and Proxy—Investor Shares	1,711
Shareholders' Reports and Proxy—ETF Shares	289
Shareholders' Reports and Proxy—Admiral Shares	487
Shareholders' Reports and Proxy—Institutional Shares	324
Shareholders' Reports and Proxy—Institutional Plus Shares	60
Shareholders' Reports and Proxy—Institutional Select Shares	_
Trustees' Fees and Expenses	212
Total Expenses	396,908
Net Investment Income	9,788,436
Realized Net Gain (Loss)	
Investment Securities Sold—Unaffiliated Issuers <sup>2</sup>	(424,258)
Investment Securities Sold—Affiliated Issuers	21,283

### Statement of Operations (continued)

	Year Ended
	October 31, 2018
	(\$000)
Futures Contracts	36,472
Forward Currency Contracts	(167,729)
Foreign Currencies	(61,404)
Realized Net Gain (Loss)	(595,636)
Change in Unrealized Appreciation (Depreciation)	
Investment Securities Sold—Unaffiliated Issuers	(40,419,205)
Investment Securities Sold—Affiliated Issuers	(123,291)
Futures Contracts	(322,839)
Forward Currency Contracts	(15,727)
Foreign Currencies	(13,222)
Change in Unrealized Appreciation (Depreciation)	(40,894,284)
Net Increase (Decrease) in Net Assets Resulting from Operations	(31,701,484)

<sup>1</sup> Dividends are net of foreign withholding taxes of \$785,158,000.

<sup>2</sup> Includes (\$189,375,000) of net gain (loss) resulting from in-kind redemptions; such gain (loss) is not taxable to the fund.

# Statement of Changes in Net Assets

	Year Ended October 3		
	2018 (\$000)	2017 (\$000)	
Increase (Decrease) in Net Assets			
Operations			
Net Investment Income	9,788,436	7,490,211	
Realized Net Gain (Loss)	(595,636)	(778,404)	
Change in Unrealized Appreciation (Depreciation)	(40,894,284)	51,485,440	
Net Increase (Decrease) in Net Assets Resulting from Operations	(31,701,484)	58,197,247	
Distributions			
Net Investment Income			
Investor Shares	(3,404,298)	(2,769,474)	
ETF Shares	(303,751)	(220,874)	
Admiral Shares	(1,923,623)	(1,511,077)	
Institutional Shares	(869,323)	(673,152)	
Institutional Plus Shares	(2,657,567)	(2,161,417)	
Institutional Select Shares	(255,719)	(92,578)	
Realized Capital Gain			
Investor Shares	_	_	
ETF Shares	_	_	
Admiral Shares	_	_	
Institutional Shares	_	_	
Institutional Plus Shares	_	_	
Institutional Select Shares	_	_	
Total Distributions	(9,414,281)	(7,428,572)	
Capital Share Transactions			
Investor Shares	25,227,334	9,962,681	
ETF Shares	2,055,478	1,813,592	
Admiral Shares	8,337,370	9,851,801	
Institutional Shares	2,408,468	5,575,618	
Institutional Plus Shares	16,762,065	9,638,520	
Institutional Select Shares	7,035,833	3,681,316	
Net Increase (Decrease) from Capital Share Transactions	61,826,548	40,523,528	
Total Increase (Decrease)	20,710,783	91,292,203	
Net Assets			
Beginning of Period	315,634,959	224,342,756	
End of Period	336,345,742	315,634,959	

### **Investor Shares**

Throughout Each Period         2018         2017         2016         2015         2014           Net Asset Value, Beginning of Period         \$17.91         \$14.88         \$15.11         \$16.31         \$16.67           Investment Operations         Investment Income         .5001         .444         .422         .423         .5262           Net Realized and Unrealized Gain (Loss) on Investments         (2.016)         3.028         (.243)         (1.206)         .3520           Total from Investment Operations         (1.516)         3.472         .179         .783)         .174           Distributions         User Investment Income         (.484)         (.442)         (.409)         (.417)         (.534)           Distributions from Realized Capital Gains         —         —         —         —         —         —           Total Distributions         (.484)         (.442)         (.409)         (.417)         (.534)           Net Asset Value, End of Period         \$15.91         \$17.91         \$14.88         \$15.11         \$16.31           Total Return³         -8.71%         23.70%         1.31%         -4.89%         1.00%           Ratios/Supplemental Data         \$15.91         \$116.279	For a Share Outstanding	Year Ended October 31,				tober 31,
Net Investment Income   .5001   .4441   .422   .423   .5262     Net Realized and Unrealized Gain (Loss) on Investments   (2.016)   3.028   (.243)   (1.206)   (.352)     Total from Investment Operations   (1.516)   3.472   .179   (.783)   .174     Distributions	Throughout Each Period	2018	2017	2016	2015	2014
Net Investment Income         .500¹         .444¹         .422         .423         .526²           Net Realized and Unrealized Gain (Loss) on Investments         (2.016)         3.028         (.243)         (1.206)         (.352)           Total from Investment Operations         (1.516)         3.472         .179         (.783)         .174           Distributions	Net Asset Value, Beginning of Period	\$17.91	\$14.88	\$15.11	\$16.31	\$16.67
Net Realized and Unrealized Gain (Loss) on Investments	Investment Operations					
on Investments         (2.016)         3.028         (.243)         (1.206)         (.352)           Total from Investment Operations         (1.516)         3.472         .179         (.783)         .174           Distributions           Dividends from Net Investment Income         (.484)         (.442)         (.409)         (.417)         (.534)           Distributions from Realized Capital Gains         —         —         —         —         —           Total Distributions         (.484)         (.442)         (.409)         (.417)         (.534)           Net Asset Value, End of Period         \$15.91         \$17.91         \$14.88         \$15.11         \$16.31           Total Return³         -8.71%         23.70%         1.31%         -4.89%         1.00%           Ratios/Supplemental Data           Net Assets, End of Period (Millions)         \$126,319         \$116,279         \$87,010         \$74,444         \$51,040           Ratio of Total Expenses to Average Net Assets         0.17%         0.17%         0.18%         0.19%         0.22%           Ratio of Net Investment Income to Average Net Assets         2.81%         2.73%         2.95%         2.73%         3.16%²	Net Investment Income	.5001	.4441	.422	.423	.5262
Distributions         Dividends from Net Investment Income         (.484)         (.442)         (.409)         (.417)         (.534)           Distributions from Realized Capital Gains         —		(2.016)	3.028	(.243)	(1.206)	(.352)
Dividends from Net Investment Income         (.484)         (.442)         (.409)         (.417)         (.534)           Distributions from Realized Capital Gains         — <td>Total from Investment Operations</td> <td>(1.516)</td> <td>3.472</td> <td>.179</td> <td>(.783)</td> <td>.174</td>	Total from Investment Operations	(1.516)	3.472	.179	(.783)	.174
Distributions from Realized Capital Gains         —         1         0	Distributions					
Total Distributions         (.484)         (.442)         (.409)         (.417)         (.534)           Net Asset Value, End of Period         \$15.91         \$17.91         \$14.88         \$15.11         \$16.31           Total Return³         -8.71%         23.70%         1.31%         -4.89%         1.00%           Ratios/Supplemental Data           Net Assets, End of Period (Millions)         \$126,319         \$116,279         \$87,010         \$74,444         \$51,040           Ratio of Total Expenses to Average Net Assets         0.17%         0.17%         0.18%         0.19%         0.22%           Ratio of Net Investment Income to Average Net Assets         2.81%         2.73%         2.95%         2.73%         3.16%²	Dividends from Net Investment Income	(.484)	(.442)	(.409)	(.417)	(.534)
Net Asset Value, End of Period         \$15.91         \$17.91         \$14.88         \$15.11         \$16.31           Total Return³         -8.71%         23.70%         1.31%         -4.89%         1.00%           Ratios/Supplemental Data           Net Assets, End of Period (Millions)         \$126,319         \$116,279         \$87,010         \$74,444         \$51,040           Ratio of Total Expenses to Average Net Assets         0.17%         0.17%         0.18%         0.19%         0.22%           Ratio of Net Investment Income to Average Net Assets         2.81%         2.73%         2.95%         2.73%         3.16%²	Distributions from Realized Capital Gains	_	_	_	_	_
Total Return³ -8.71% 23.70% 1.31% -4.89% 1.00%  Ratios/Supplemental Data  Net Assets, End of Period (Millions) \$126,319 \$116,279 \$87,010 \$74,444 \$51,040  Ratio of Total Expenses to Average Net Assets 0.17% 0.17% 0.18% 0.19% 0.22%  Ratio of Net Investment Income to Average Net Assets 2.81% 2.73% 2.95% 2.73% 3.16%²	Total Distributions	(.484)	(.442)	(.409)	(.417)	(.534)
Ratios/Supplemental Data           Net Assets, End of Period (Millions)         \$126,319         \$116,279         \$87,010         \$74,444         \$51,040           Ratio of Total Expenses to Average Net Assets         0.17%         0.17%         0.18%         0.19%         0.22%           Ratio of Net Investment Income to Average Net Assets         2.81%         2.73%         2.95%         2.73%         3.16%²	Net Asset Value, End of Period	\$15.91	\$17.91	\$14.88	\$15.11	\$16.31
Net Assets, End of Period (Millions)         \$126,319         \$116,279         \$87,010         \$74,444         \$51,040           Ratio of Total Expenses to Average Net Assets         0.17%         0.17%         0.18%         0.19%         0.22%           Ratio of Net Investment Income to Average Net Assets         2.81%         2.73%         2.95%         2.73%         3.16%²	Total Return <sup>3</sup>	-8.71%	23.70%	1.31%	-4.89%	1.00%
Ratio of Total Expenses to Average Net Assets         0.17%         0.17%         0.18%         0.19%         0.22%           Ratio of Net Investment Income to Average Net Assets         2.81%         2.73%         2.95%         2.73%         3.16%	Ratios/Supplemental Data					
Ratio of Net Investment Income to Average Net Assets 2.81% 2.73% 2.95% 2.73% 3.16%²	Net Assets, End of Period (Millions)	\$126,319	\$116,279	\$87,010	\$74,444	\$51,040
Average Net Assets         2.81%         2.73%         2.95%         2.73%         3.16%²	Ratio of Total Expenses to Average Net Assets	0.17%	0.17%	0.18%	0.19%	0.22%
Portfolio Turnover Rate <sup>4</sup> 3% 3% 3% 3% 3%		2.81%	2.73%	2.95%	2.73%	3.16%2
	Portfolio Turnover Rate <sup>4</sup>	3%	3%	3%	3%	3%

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

<sup>2</sup> Net investment income per share and the ratio of net investment income to average net assets include \$.067 and 0.39%, respectively, resulting from income received from Vodafone Group plc in the form of cash and shares in Verizon Communications Inc. in February 2014.

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

<sup>4</sup> 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			
Throughout Each Period	2018	2017	2016	2015	2014	
Net Asset Value, Beginning of Period	\$55.70	\$46.28	\$47.00	\$50.75	\$51.86	
Investment Operations						
Net Investment Income	1.6121	1.4201	1.344	1.346	1.6802	
Net Realized and Unrealized Gain (Loss) on Investments	(6.269)	9.404	(.763)	(3.767)	(1.087)	
Total from Investment Operations	(4.657)	10.824	.581	(2.421)	.593	
Distributions						
Dividends from Net Investment Income	(1.543)	(1.404)	(1.301)	(1.329)	(1.703)	
Distributions from Realized Capital Gains	_	_	_	_	_	
Total Distributions	(1.543)	(1.404)	(1.301)	(1.329)	(1.703)	
Net Asset Value, End of Period	\$49.50	\$55.70	\$46.28	\$47.00	\$50.75	
Total Return	-8.63%	23.76%	1.39%	-4.87%	1.10%	
Ratios/Supplemental Data						
Net Assets, End of Period (Millions)	\$10,389	\$9,670	\$6,377	\$4,930	\$3,360	
Ratio of Total Expenses to Average Net Assets	0.09%	0.11%	0.11%	0.13%	0.14%	
Ratio of Net Investment Income to Average Net Assets	2.89%	2.79%	3.02%	2.79%	3.24%2	
Portfolio Turnover Rate <sup>3</sup>	3%	3%	3%	3%	3%	

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

<sup>2</sup> Net investment income per share and the ratio of net investment income to average net assets include \$.208 and 0.39%, respectively, resulting from income received from Vodafone Group plc in the form of cash and shares in Verizon Communications Inc. in February 2014.

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

### **Admiral Shares**

For a Share Outstanding			Year Ended October 3			
Throughout Each Period	2018	2017	2016	2015	2014	
Net Asset Value, Beginning of Period	\$29.95	\$24.89	\$25.27	\$27.29	\$27.89	
Investment Operations						
Net Investment Income	.858 <sup>1</sup>	.7611	.722	.726	.9042	
Net Realized and Unrealized Gain (Loss) on Investments	(3.369)	5.053	(.400)	(2.032)	(.588)	
Total from Investment Operations	(2.511)	5.814	.322	(1.306)	.316	
Distributions						
Dividends from Net Investment Income	(.829)	(.754)	(.702)	(.714)	(.916)	
Distributions from Realized Capital Gains	_	_	_	_	_	
Total Distributions	(.829)	(.754)	(.702)	(.714)	(.916)	
Net Asset Value, End of Period	\$26.61	\$29.95	\$24.89	\$25.27	\$27.29	
Total Return <sup>3</sup>	-8.63%	23.73%	1.40%	-4.88%	1.09%	
Ratios/Supplemental Data						
Net Assets, End of Period (Millions)	\$65,363	\$65,249	\$45,154	\$37,841	\$31,445	
Ratio of Total Expenses to Average Net Assets	0.11%	0.11%	0.11%	0.12%	0.14%	
Ratio of Net Investment Income to Average Net Assets	2.87%	2.79%	3.02%	2.80%	3.24%2	
Portfolio Turnover Rate <sup>4</sup>	3%	3%	3%	3%	3%	

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

<sup>2</sup> Net investment income per share and the ratio of net investment income to average net assets include \$.111 and 0.39%, respectively, resulting from income received from Vodafone Group plc in the form of cash and shares in Verizon Communications Inc. in February 2014.

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

<sup>4</sup> 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 October 31			
Throughout Each Period	2018	2017	2016	2015	2014
Net Asset Value, Beginning of Period	\$119.77	\$99.52	\$101.07	\$109.12	\$111.51
Investment Operations					
Net Investment Income	3.4611	3.0621	2.907	2.923	3.6302
Net Realized and Unrealized Gain (Loss) on Investments	(13.460)	20.229	(1.632)	(8.098)	(2.338)
Total from Investment Operations	(9.999)	23.291	1.275	(5.175)	1.292
Distributions					
Dividends from Net Investment Income	(3.341)	(3.041)	(2.825)	(2.875)	(3.682)
Distributions from Realized Capital Gains	_	_	_	_	_
Total Distributions	(3.341)	(3.041)	(2.825)	(2.875)	(3.682)
Net Asset Value, End of Period	\$106.43	\$119.77	\$99.52	\$101.07	\$109.12
Total Return	-8.60%	23.78%	1.39%	-4.84%	1.12%
Ratios/Supplemental Data					
Net Assets, End of Period (Millions)	\$28,563	\$29,794	\$19,692	\$16,038	\$13,182
Ratio of Total Expenses to Average Net Assets	0.08%	0.09%	0.09%	0.10%	0.12%
Ratio of Net Investment Income to Average Net Assets	2.90%	2.81%	3.04%	2.82%	3.26%2
Portfolio Turnover Rate <sup>3</sup>	3%	3%	3%	3%	3%

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

<sup>2</sup> Net investment income per share and the ratio of net investment income to average net assets include \$.446 and 0.39%, respectively, resulting from income received from Vodafone Group plc in the form of cash and shares in Verizon Communications Inc. in February 2014.

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

### Institutional Plus Shares

For a Share Outstanding	Year Ended October 31,			tober 31,	
Throughout Each Period	2018	2017	2016	2015	2014
Net Asset Value, Beginning of Period	\$119.79	\$99.54	\$101.08	\$109.14	\$111.53
Investment Operations					
Net Investment Income	3.4701	3.0861	2.926	2.954	3.6552
Net Realized and Unrealized Gain (Loss) on Investments	(13.454)	20.228	(1.622)	(8.108)	(2.339)
Total from Investment Operations	(9.984)	23.314	1.304	(5.154)	1.316
Distributions					
Dividends from Net Investment Income	(3.356)	(3.064)	(2.844)	(2.906)	(3.706)
Distributions from Realized Capital Gains	_	_	_	_	_
Total Distributions	(3.356)	(3.064)	(2.844)	(2.906)	(3.706)
Net Asset Value, End of Period	\$106.45	\$119.79	\$99.54	\$101.08	\$109.14
Total Return	-8.58%	23.80%	1.42%	-4.82%	1.14%
Ratios/Supplemental Data					
Net Assets, End of Period (Millions)	\$94,242	\$88,781	\$64,511	\$53,318	\$33,915
Ratio of Total Expenses to Average Net Assets	0.07%	0.07%	0.07%	0.07%	0.10%
Ratio of Net Investment Income to Average Net Assets	2.91%	2.83%	3.06%	2.85%	3.28%2
Portfolio Turnover Rate <sup>3</sup>	3%	3%	3%	3%	3%

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

<sup>2</sup> Net investment income per share and the ratio of net investment income to average net assets include \$.446 and 0.39%, respectively, resulting from income received from Vodafone Group plc in the form of cash and shares in Verizon Communications Inc. in February 2014.

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

### Institutional Select Shares

		ear Ended	June 24, 2016 <sup>1</sup> to Oct. 31.
For a Share Outstanding Throughout Each Period	2018	2017	2016
Net Asset Value, Beginning of Period <sup>1</sup>	\$126.15	\$104.82	\$97.20
Investment Operations			_
Net Investment Income	3.6792	3.3032	.914
Net Realized and Unrealized Gain (Loss) on Investments	(14.163)	21.274	7.340
Total from Investment Operations	(10.484)	24.577	8.254
Distributions			
Dividends from Net Investment Income	(3.566)	(3.247)	(.634)
Distributions from Realized Capital Gains	_	_	_
Total Distributions	(3.566)	(3.247)	(.634)
Net Asset Value, End of Period	\$112.10	\$126.15	\$104.82
Total Return	-8.56%	23.83%	8.48%
Ratios/Supplemental Data			
Net Assets, End of Period (Millions)	\$11,470	\$5,863	\$1,599
Ratio of Total Expenses to Average Net Assets	0.045%	0.045%	0.045%3
Ratio of Net Investment Income to Average Net Assets	2.93%	2.85%	3.09%3
Portfolio Turnover Rate <sup>4</sup>	3%	3%	3%5

<sup>1</sup> Inception.

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

<sup>3</sup> Annualizad

<sup>4</sup> Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

<sup>5</sup> 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 invests in securities of foreign issuers, which may subject it to investment risks not normally associated with investing in securities of U.S. corporations. The fund offers six classes of shares: Investor Shares, ETF Shares, Admiral Shares, Institutional Shares, Institutional Plus Shares, and Institutional Select Shares. Investor Shares are available to any investor who meets the fund's minimum purchase requirements. ETF Shares are listed for trading on Nasdaq; they can be purchased and sold through a broker. Admiral Shares, Institutional Shares, Institutional Plus Shares, and Institutional Select Shares are designed for investors who meet certain administrative, service, and account-size criteria.

- 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 and Forward Currency Contracts: The fund uses index futures contracts to a limited extent, with the objectives of maintaining full exposure to the stock market, maintaining liquidity, and minimizing transaction costs. The fund may purchase futures contracts to immediately invest incoming cash in the market, or sell futures in response to cash outflows, thereby simulating a fully invested position in the underlying index while maintaining a cash balance for liquidity. The primary risks associated with the use of futures contracts are imperfect correlation between changes in market values of stocks held by the fund and the prices of futures contracts, and the possibility of

an illiquid market. Counterparty risk involving futures is mitigated because a regulated clearinghouse is the counterparty instead of the clearing broker. To further mitigate counterparty risk, the fund trades futures contracts on an exchange, monitors the financial strength of its clearing brokers and clearinghouse, and has entered into clearing agreements with its clearing brokers. The clearinghouse imposes initial margin requirements to secure the fund's performance and requires daily settlement of variation margin representing changes in the market value of each contract. Any assets pledged as initial margin for open contracts are noted in the Statement of Net Assets.

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

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

During the year ended October 31, 2018, 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 quarter-end during the period. 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.

4. Federal Income Taxes: The fund intends to continue to qualify as a regulated investment company and distribute all of its taxable income. Management has analyzed the fund's tax positions taken for all open federal income tax years (October 31, 2015–2018), and has concluded that no provision for federal income tax is required in the fund's financial statements.

- 5. Distributions: Distributions to shareholders are recorded on the ex-dividend date. Distributions are determined on a tax basis and may differ from net investment income and realized capital gains for financial reporting purposes.
- 6. Securities Lending: To earn additional income, the fund lends its securities to qualified institutional borrowers. Security loans are subject to termination by the fund at any time, and are required to be secured at all times by collateral in an amount at least equal to the market value of securities loaned. Daily market fluctuations could cause the value of loaned securities to be more or less than the value of the collateral received. When this occurs, the collateral is adjusted and settled before the opening of the market on the next business day. The fund further mitigates its counterparty risk by entering into securities lending transactions only with a diverse group of prequalified counterparties, monitoring their financial strength, and entering into master securities lending agreements with its counterparties. The master securities lending agreements provide that, in the event of a counterparty's default (including bankruptcy), the fund may terminate any loans with that borrower, determine the net amount owed, and sell or retain the collateral up to the net amount owed to the fund; however, such actions may be subject to legal proceedings. While collateral mitigates counterparty risk, in the event of a default, the fund may experience delays and costs in recovering the securities loaned. The fund invests cash collateral received in Vanguard Market Liquidity Fund, and records a liability in the Statement of Net Assets for the return of the collateral, during the period the securities are on loan. Securities lending income represents fees charged to borrowers plus income earned on invested cash collateral, less expenses associated with the loan. During the term of the loan, the fund is entitled to all distributions made on or in respect of the loaned securities.
- 7. Credit Facility: The fund and certain other funds managed by The Vanguard Group ("Vanguard") participate in a \$3.1 billion committed credit facility provided by a syndicate of lenders pursuant to a credit agreement that may be renewed annually; each fund is individually liable for its borrowings, if any, under the credit facility. Borrowings may be utilized for temporary and emergency purposes, and are subject to the fund's regulatory and contractual borrowing restrictions. The participating funds are charged administrative fees and an annual commitment fee of 0.10% of the undrawn amount of the facility; these fees are allocated to the funds based on a method approved by the fund's board of trustees and included in Management and Administrative expenses on the fund's Statement of Operations. Any borrowings under this facility bear interest at a rate based upon the higher of the one-month London Interbank Offered Rate, federal funds effective rate, or overnight bank funding rate plus an agreed-upon spread.

The fund had no borrowings outstanding at October 31, 2018, or at any time during the period then ended.

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

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

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

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

Upon the request of Vanguard, the fund may invest up to 0.40% of its net assets as capital in Vanguard. At October 31, 2018, the fund had contributed to Vanguard capital in the amount of \$18,188,000, representing 0.01% of the fund's net assets and 7.27% of Vanguard's capitalization. The fund's trustees and officers are also directors and employees, respectively, of Vanguard.

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

- Level 1—Quoted prices in active markets for identical securities.
- Level 2—Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).
- **Level 3**—Significant unobservable inputs (including the fund's own assumptions used to determine the fair value of investments). Any investments valued with significant unobservable inputs are noted on the Statement of Net Assets.

The following table summarizes the market value of the fund's investments as of October 31, 2018, based on the inputs used to value them:

In an above and a	Level 1	Level 2	Level 3
Investments	(\$000)	(\$000)	(\$000)
Common Stocks—North and South America	32,480,966	17,735	561
Common Stocks—Other	6,006,292	292,874,031	105,572
Preferred Stocks	_	821	_
Temporary Cash Investments	9,367,163	243,226	_
Futures Contracts—Assets <sup>1</sup>	59,543	_	_
Futures Contracts—Liabilities <sup>1</sup>	(2)	_	_
Forward Currency Contracts—Assets	_	1,372	_
Forward Currency Contracts—Liabilities	_	(96,617)	_
Total	47,913,962	293,040,568	106,133

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

Securities in certain countries may transfer between Level 1 and Level 2 because of differences in stock market closure times that may result from transitions between standard and daylight saving time in those countries and the United States. Based on values on the date of transfer, securities valued at \$4,911,780,000 based on Level 2 inputs were transferred from Level 1 during the fiscal period. Additionally, based on values on the date of transfer, securities valued at \$5,783,884,000 based on Level 1 inputs were transferred from Level 2 during the fiscal period.

# D. At October 31, 2018, the fair values of derivatives were reflected in the Statement of Net Assets as follows:

		Foreign	
	Equity	Exchange	
	Contracts	Contracts	Total
Statement of Net Assets Caption	(\$000)	(\$000)	(\$000)
Variation Margin Receivable—Futures Contracts	59,543	_	59,543
Unrealized Appreciation—Forward Currency Contracts	_	1,372	1,372
Total Assets	59,543	1,372	60,915
Variation Margin Payable—Futures Contracts	(2)	_	(2)
Unrealized Depreciation—Forward Currency Contracts	_	(96,617)	(96,617)
Total Liabilities	(2)	(96,617)	(96,619)

Realized net gain (loss) and the change in unrealized appreciation (depreciation) on derivatives for the year ended October 31, 2018, were:

		Foreign	
	Equity	Exchange	
	Contracts	Contracts	Total
Realized Net Gain (Loss) on Derivatives	(\$000)	(\$000)	(\$000)
Futures Contracts	36,472	_	36,472
Forward Currency Contracts	_	(167,729)	(167,729)
Realized Net Gain (Loss) on Derivatives	36,472	(167,729)	(131,257)
Change in Unrealized Appreciation (Depreciation) on Derivatives			
Futures Contracts	(322,839)	_	(322,839)
Forward Currency Contracts	_	(15,727)	(15,727)
Change in Unrealized Appreciation (Depreciation) on Derivatives	(322,839)	(15,727)	(338,566)

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, the following permanent differences primarily attributable to the accounting for in-kind redemptions, foreign currency transactions, passive foreign investment companies, and tax on capital gains were reclassified to the following accounts:

	Amount (\$000)
Paid-in Capital	(189,375)
Total Distributable Earnings (Loss)	189,375

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

	Amount (\$000)
Undistributed Ordinary Income	2,197,527
Undistributed Long-Term Gains	_
Capital Loss Carryforwards (Non-expiring)	(2,832,810)
Net Unrealized Gains (Losses)	6,839,787

As of October 31, 2018, 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	334,199,787
Gross Unrealized Appreciation	45,109,520
Gross Unrealized Depreciation	(38,253,935)
Net Unrealized Appreciation (Depreciation)	6,855,585

- **F.** During the year ended October 31, 2018, the fund purchased \$72,170,144,000 of investment securities and sold \$12,236,580,000 of investment securities, other than temporary cash investments. Purchases and sales include \$1,777,153,000 and \$484,775,000, 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,	
		2018	2017		
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)	
Investor Shares					
Issued	27,590,638	1,566,645	15,620,808	987,692	
Issued in Lieu of Cash Distributions	3,397,211	192,809	2,762,233	171,176	
Redeemed	(5,760,515)	(314,073)	(8,420,360)	(512,954)	
Net Increase (Decrease)—Investor Shares	25,227,334	1,445,381	9,962,681	645,914	
ETF Shares					
Issued	2,055,484	36,270	2,058,639	40,430	
Issued in Lieu of Cash Distributions	_	_	_	_	
Redeemed	(6)	_	(245,047)	(4,600)	
Net Increase (Decrease)—ETF Shares	2,055,478	36,270	1,813,592	35,830	
Admiral Shares					
Issued	17,600,048	587,059	16,593,956	612,810	
Issued in Lieu of Cash Distributions	1,685,081	57,162	1,336,046	49,394	
Redeemed	(10,947,759)	(366,624)	(8,078,201)	(298,134)	
Net Increase (Decrease)—Admiral Shares	8,337,370	277,597	9,851,801	364,070	
Institutional Shares					
Issued	9,409,481	78,576	8,656,989	79,359	
Issued in Lieu of Cash Distributions	819,626	6,952	640,644	5,917	
Redeemed	(7,820,639)	(65,903)	(3,722,015)	(34,393)	
Net Increase (Decrease)—Institutional Shares	2,408,468	19,625	5,575,618	50,883	

			Year Ended	October 31,
		2018		2017
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)
Institutional Plus Shares				
Issued	25,373,121	215,002	18,777,456	175,033
Issued in Lieu of Cash Distributions	2,635,219	22,353	2,142,103	19,827
Redeemed	(11,246,275)	(93,121)	(11,281,039)	(101,849)
Net Increase (Decrease)—Institutional Plus Shares	16,762,065	144,234	9,638,520	93,011
Institutional Select Shares				
Issued	7,794,139	62,016	3,749,423	31,833
Issued in Lieu of Cash Distributions	255,719	2,065	92,578	796
Redeemed	(1,014,025)	(8,242)	(160,685)	(1,402)
Net Increase (Decrease)—Institutional Select Shares	7,035,833	55,839	3,681,316	31,227

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

					Currer	nt Period 1	ransactions	
	Oct. 31,		Proceeds	Realized				Oct. 31,
	2017		from	Net	Change in		Capital Gain	2018
	Market	Purchases	Securities	Gain	Unrealized	[	Distributions	Market
	Value	at Cost	Sold	(Loss)	App. (Dep.)	Income	Received	Value
	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)
Vanguard FTSE Emerging Markets								
ETF	840,065	80,445	221,321	21,114	(123,655)	17,176	_	596,648
Vanguard Market								
Liquidity Fund	7,201,763	NA <sup>1</sup>	NA¹	169	364	57,866	_	9,367,163
Total	8,041,828			21,283	(123,291)	75,042	_	9,963,811

<sup>1</sup> 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, 2018, 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 net assets—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, 2018, the related statement of operations for the year ended October 31, 2018, the statement of changes in net assets for each of the two years in the period ended October 31, 2018, 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, 2018, 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, 2018 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, 2018 by correspondence with the custodian and brokers and by agreement to the underlying ownership records of the transfer agent; when replies were not received from brokers, we performed other auditing procedures. We believe that our audits provide a reasonable basis for our opinion.

/s/PricewaterhouseCoopers LLP Philadelphia, Pennsylvania December 18, 2018

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

# Special 2018 tax information (unaudited) for Vanguard Total International Stock Index Fund

This information for the fiscal year ended October 31, 2018, is included pursuant to provisions of the Internal Revenue Code.

The fund distributed \$6,585,703,000 of qualified dividend income to shareholders during the fiscal year.

The fund designates to shareholders foreign source income of \$9,381,014,000 and foreign taxes paid of \$758,547,000. Shareholders will receive more detailed information with their Form 1099-DIV in January 2019 to determine the calendar-year amounts to be included on their 2018 tax returns.

# Your Fund's After-Tax Returns

This table presents returns for your fund both before and after taxes. The after-tax returns are shown in two ways: (1) assuming that an investor owned the fund during the entire period and paid taxes on the fund's distributions, and (2) assuming that an investor paid taxes on the fund's distributions and sold all shares at the end of each period.

Calculations are based on the highest individual federal income tax and capital gains tax rates in effect at the times of the distributions and the hypothetical sales. State and local taxes were not considered. After-tax returns reflect any qualified dividend income, using actual prior-year figures and estimates for 2018. (In the example, returns after the sale of fund shares may be higher than those assuming no sale. This occurs when the sale would have produced a capital loss. The calculation assumes that the investor received a tax deduction for the loss.)

The table shows returns for Investor Shares only; returns for other share classes will differ. Please note that your actual after-tax returns will depend on your tax situation and may differ from those shown. Also note that if you own the fund in a tax-deferred account, such as an individual retirement account or a 401(k) plan, this information does not apply to you. Such accounts are not subject to current taxes.

Finally, keep in mind that a fund's performance—whether before or after taxes—does not guarantee future results.

# Average Annual Total Returns: Total International Stock Index Fund Investor Shares Periods Ended October 31, 2018

	One Year	Five Years	Ten Years
Returns Before Taxes	-8.71%	1.91%	6.84%
Returns After Taxes on Distributions	-9.39	1.15	6.16
Returns After Taxes on Distributions and Sale of Fund Shares	-4.76	1.37	5.48

# 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, 2018

Total International Stock Index Fund	Beginning Account Value 4/30/2018	Ending Account Value 10/31/2018	Expenses Paid During Period
Based on Actual Fund Return			
Investor Shares	\$1,000.00	\$884.88	\$0.81
ETF Shares	1,000.00	885.28	0.38
Admiral Shares	1,000.00	885.22	0.52
Institutional Shares	1,000.00	885.37	0.33
Institutional Plus Shares	1,000.00	885.42	0.33
Institutional Select Shares	1,000.00	885.56	0.21
Based on Hypothetical 5% Yearly Return			
Investor Shares	\$1,000.00	\$1,024.35	\$0.87
ETF Shares	1,000.00	1,024.80	0.41
Admiral Shares	1,000.00	1,024.65	0.56
Institutional Shares	1,000.00	1,024.85	0.36
Institutional Plus Shares	1,000.00	1,024.85	0.36
Institutional Select Shares	1,000.00	1,024.98	0.23

The calculations are based on expenses incurred in the most recent six-month period. The fund's annualized six-month expense ratios for that period are 0.17% for Investor Shares, 0.08% for ETF Shares, 0.11% for Admiral Shares, 0.07% 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 (184/365).

# Glossary

Beta. A measure of the magnitude of a fund's past share-price fluctuations in relation to the ups and downs of a given market index. The index is assigned a beta of 1.00. Compared with a given index, a fund with a beta of 1.20 typically would have seen its share price rise or fall by 12% when the index rose or fell by 10%. For this report, beta is based on returns over the past 36 months for both the fund and the index. Note that a fund's beta should be reviewed in conjunction with its R-squared (see definition). The lower the R-squared, the less correlation there is between the fund and the index, and the less reliable beta is as an indicator of volatility.

**Dividend Yield.** Dividend income earned by stocks, expressed as a percentage of the aggregate market value (or of net asset value, for a fund). The yield is determined by dividing the amount of the annual dividends by the aggregate value (or net asset value) at the end of the period. For a fund, the dividend yield is based solely on stock holdings and does not include any income produced by other investments.

Earnings Growth Rate. The average annual rate of growth in earnings over the past five years for the stocks now in a fund.

**Equity Exposure.** A measure that reflects a fund's investments in stocks and stock futures. Any holdings in short-term reserves are excluded.

**Expense Ratio.** A fund's total annual operating expenses expressed as a percentage of the fund's average net assets. The expense ratio includes management and administrative expenses, but does not include the transaction costs of buying and selling portfolio securities.

Fair-Value Pricing. Fair-value adjustments, which are required by the Securities and Exchange Commission, address pricing discrepancies that may arise because of time-zone differences among global stock markets. Foreign stocks may trade on exchanges that close many hours before a fund's closing share price is calculated in the United States, generally at 4 p.m., Eastern time. In the hours between the foreign close and the U.S. close, the value of these foreign securities may change—because of company-specific announcements or market-wide developments, for example. Such price changes are not immediately reflected in international index values. Fair-value pricing takes such changes into account in calculating the fund's daily net asset value, thus ensuring that the NAV doesn't include "stale" prices. The result can be a temporary divergence between the return of the fund and that of its benchmark index—a difference that usually corrects itself when the foreign markets reopen.

**Inception Date.** The date on which the assets of a fund (or one of its share classes) are first invested in accordance with the fund's investment objective. For funds with a subscription period, the inception date is the day after that period ends. Investment performance is measured from the inception date.

Median Market Cap. An indicator of the size of companies in which a fund invests; the midpoint of market capitalization (market price x shares outstanding) of a fund's stocks, weighted by the proportion of the fund's assets invested in each stock. Stocks representing half of the fund's assets have market capitalizations above the median, and the rest are below it.

**Price/Book Ratio.** The share price of a stock divided by its net worth, or book value, per share. For a fund, the weighted average price/book ratio of the stocks it holds.

**Price/Earnings Ratio.** The ratio of a stock's current price to its per-share earnings over the past year. For a fund, the weighted average P/E of the stocks it holds. P/E is an indicator of market expectations about corporate prospects; the higher the P/E, the greater the expectations for a company's future growth.

**R-Squared.** A measure of how much of a fund's past returns can be explained by the returns from the market in general, as measured by a given index. If a fund's total returns were precisely synchronized with an index's returns, its R-squared would be 1.00. If the fund's returns bore no relationship to the index's returns, its R-squared would be 0. For this report, R-squared is based on returns over the past 36 months for both the fund and the index.

Return on Equity. The annual average rate of return generated by a company during the past five years for each dollar of shareholder's equity (net income divided by shareholder's equity). For a fund, the weighted average return on equity for the companies whose stocks it holds.

Short-Term Reserves. The percentage of a fund invested in highly liquid, short-term securities that can be readily converted to cash.

**Turnover Rate.** An indication of the fund's trading activity. Funds with high turnover rates incur higher transaction costs and may be more likely to distribute capital gains (which may be taxable to investors). The turnover rate excludes in-kind transactions, which have minimal impact on costs.

# Benchmark Information

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.

# 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 on an at-cost basis.

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 211 Vanguard funds.

Information for each trustee and executive officer of the fund appears below. 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 Trustees1

#### F. William McNabb III

Born in 1957. Trustee since July 2009. Principal occupation(s) during the past five years and other experience: chairman of the board (January 2010–present) of Vanguard and of each of the investment companies served by Vanguard, trustee (2009–present) of each of the investment companies served by Vanguard, and director (2008–present) of Vanguard. Chief executive officer and president (2008–2017) of Vanguard and each of the investment companies served by Vanguard, managing director (1995–2008) of Vanguard, and director (1997–2018) of Vanguard Marketing Corporation. Director (2018–present) of UnitedHealth Group.

# Mortimer J. Buckley

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

# 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. Lead director of SPX FLOW, Inc. (multi-industry manufacturing). Director of the University of Rochester Medical Center, the Monroe Community College Foundation, the United Way of Rochester, North Carolina A&T University, and Roberts Wesleyan College. Trustee of the University of Rochester.

#### Amv Gutmann

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

<sup>1</sup> Mr. McNabb and Mr. Buckley are considered "interested persons," as defined in the Investment Company Act of 1940, because they are officers of the Vanguard funds.

#### JoAnn Heffernan Heisen

Born in 1950. Trustee since July 1998. Principal occupation(s) during the past five years and other experience: corporate vice president of Johnson & Johnson (pharmaceuticals/medical devices/consumer products) and member of its executive committee (1997–2008). Chief global diversity officer (retired 2008), vice president and chief information officer (1997–2006), controller (1995–1997), treasurer (1991–1995), and assistant treasurer (1989–1991) of Johnson & Johnson. Director of Skytop Lodge Corporation (hotels) and the Robert Wood Johnson Foundation. Member of the advisory board of the Institute for Women's Leadership at Rutgers University.

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

## Mark Loughridge

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

# Scott C. Malpass

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

# Deanna Mulligan

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

#### André E. Perold

Born in 1952. Trustee since December 2004. Principal occupation(s) during the past five years and other experience: George Gund Professor of Finance and Banking, Emeritus at the Harvard Business School (retired 2011). Chief investment officer and comanaging partner of HighVista Strategies LLC (private investment firm). Overseer of the Museum of Fine Arts Boston.

#### 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 of i(x) Investments, LLC.

#### 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**

## Glenn Booraem

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

#### Christine M. Buchanan

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

#### Brian Dvorak

Born in 1973. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Chief compliance officer (2017–present) of Vanguard and each of the investment companies served by Vanguard. Assistant vice president (2017–present) of Vanguard Marketing Corporation. Vice president and director of Enterprise Risk Management (2011–2013) at Oppenheimer Funds, Inc.

#### Thomas J. Higgins

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

#### Peter Mahoney

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

## Anne E. Robinson

Born in 1970. Principal occupation(s) during the past five years and other experience: general counsel (2016–present) of Vanguard. Secretary (2016–present) of Vanguard and of each of the investment companies served by Vanguard. Managing director (2016–present) of Vanguard. Director and senior vice president (2016–2018) of Vanguard Marketing Corporation. 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.

# Vanguard Senior Management Team

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

#### Chairman Emeritus and Senior Advisor

# John J. Brennan

Chairman, 1996–2009
Chief Executive Officer and President, 1996–2008

# Founder

# John C. Bogle

Chairman and Chief Executive Officer, 1974–1996



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

All comparative mutual fund data are from 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, 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 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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	Chann	Market Value
Common Stocks (98.5%) <sup>1</sup>	Shares	(\$000)
Argentina (0.0%)		
Ternium Argentina SA	390	_
Australia (4.8%)		
Commonwealth Bank of Australia	26,363,867	1,296,334
BHP Billiton Ltd.	48,104,327	1,109,943
Westpac Banking Corp.	51,254,414	973,615
CSL Ltd.	6,762,841	902,820
Australia & New Zealand Banking Group Ltd.	43,417,266	799,167
National Australia Bank Ltd.	40,727,365	729,408
Westermers Ltd.	16,922,349 10,653,310	560,430
Woolworths Group Ltd. Macquarie Group Ltd.	19,652,310	396,651 383,396
Woodside Petroleum Ltd.	4,597,507 13,990,006	344,438
Rio Tinto Ltd.	6,172,276	335,848
Transurban Group	39,095,557	314,459
Scentre Group	76,602,104	215,808
South32 Ltd.	77,014,377	198,632
Goodman Group	26,516,484	194,882
Suncorp Group Ltd.	19,452,827	193,421
Aristocrat Leisure Ltd.	9,558,833	180,126
Brambles Ltd.	23,873,682	179,839
Newcrest Mining Ltd.	11,509,627	168,480
* Insurance Australia Group Ltd.	34,636,518	167,525
Amcor Ltd.	17,361,065	163,823
QBE Insurance Group Ltd.	20,343,211	163,452
* Origin Energy Ltd.	26,339,601	136,499
Telstra Corp. Ltd.	62,340,865	136,367
AGL Energy Ltd.	9,817,866	125,379
Santos Ltd.	26,529,828	124,520
ASX Ltd.	2,897,401	121,693
APA Group	17,701,511	120,547
Treasury Wine Estates Ltd.	10,797,783	116,223
Dexus	15,291,174	110,484
Oil Search Ltd.	19,864,980	109,208
LendLease Group	8,740,160	109,152
Cochlear Ltd.	843,830	106,334
Sonic Healthcare Ltd.	6,361,599	101,816
Computershare Ltd.	7,238,721	101,651
GPT Group	27,176,129	99,389
Stockland	36,656,192	93,771
Tabcorp Holdings Ltd.	28,326,711	92,959
Vicinity Centres	48,275,450	90,559
James Hardie Industries plc	6,637,829	88,667
Mirvac Group	55,891,840	85,975
Aurizon Holdings Ltd.	28,812,421	85,842
BlueScope Steel Ltd.	8,264,789	84,719
Medibank Pvt Ltd.	41,678,327	82,638
Caltex Australia Ltd.	3,940,958	78,854
AMP Ltd.	43,923,567	77,021
Ramsay Health Care Ltd.	1,919,512	76,618
Sydney Airport	16,641,425	76,061
Orica Ltd.	5,724,972	69,752
Boral Ltd.	17,451,480 25,041,057	69,523
Incited Pivot Ltd.	25,041,957 34,017,183	69,388
Fortescue Metals Group Ltd.	24,017,183 27,254,419	68,361
Alumina Ltd. SEEK Ltd.	37,354,418 5 100 072	67,792 65,940
SEEK Ltd. Challenger Ltd.	5,190,072 8,608,697	62,696
Northern Star Resources Ltd.	8,608,697 8,914,062	55,688
Northern Star Resources Ltd. Coca-Cola Amatil Ltd.	8,914,062 7,729,498	54,398
Bendigo & Adelaide Bank Ltd.	7,729,498	54,398
WorleyParsons Ltd.	5,134,756	53,110
vvoncy: alsons Eta.	3,134,/30	55,110

			Market
		Shares	Value (\$000)
	Atlas Arteria Ltd.	10,216,273	49,489
	CIMIC Group Ltd.	1,462,821	49,114
	Crown Resorts Ltd.	5,309,186	47,240
	Downer EDI Ltd.	9,127,359	44,937
	Orora Ltd.	18,525,342	44,149
	Star Entertainment Grp Ltd.	12,634,422	42,605
	ALS Ltd. Link Administration Holdings Ltd.	7,327,572 7,772,307	42,494 41,419
	Bank of Queensland Ltd.	6,040,059	41,419
	Qantas Airways Ltd.	10,148,326	39,393
	Healthscope Ltd.	26,201,450	39,311
	REA Group Ltd.	764,571	38,912
*	Xero Ltd.	1,365,945	38,722
	Magellan Financial Group Ltd.	1,998,831	37,884
	Reliance Worldwide Corp. Ltd.	10,582,065	37,699
	Iluka Resources Ltd.	6,384,884	36,670
	Charter Hall Group	7,196,423	35,221
	Ansell Ltd.	2,134,120	35,184
	Whitehaven Coal Ltd.	10,124,899	34,974
	Domino's Pizza Enterprises Ltd.	892,436	34,204
	Evolution Mining Ltd.	15,685,881	33,201
	Beach Energy Ltd.	26,145,190	32,566
	Investa Office Fund	8,212,353	32,310
	DuluxGroup Ltd.	6,141,360	32,282
	Qube Holdings Ltd. AusNet Services	18,403,316	32,002 31,478
	OZ Minerals Ltd.	25,952,579 4,734,815	30,374
	Washington H Soul Pattinson & Co. Ltd.	1,364,796	27,981
^	JB Hi-Fi Ltd.	1,716,898	27,977
	Flight Centre Travel Group Ltd.	842,733	27,799
	TPG Telecom Ltd.	5,458,633	27,794
	carsales.com Ltd.	3,192,632	27,672
	Adelaide Brighton Ltd.	6,812,948	27,403
	Metcash Ltd.	13,901,575	27,170
	nib holdings Ltd.	6,699,854	26,373
	Cleanaway Waste Management Ltd.	20,293,223	25,942
	Altium Ltd.	1,625,501	25,341
	IOOF Holdings Ltd.	5,208,596	25,192
	Steadfast Group Ltd.	11,573,707	24,405
	Pendal Group Ltd.	4,098,604	23,698
	St. Barbara Ltd. Shopping Centres Australasia Property Group	7,918,060 12,092,392	23,374 21,993
*	Vocus Group Ltd.	8,999,507	21,960
	Independence Group NL	7,544,268	21,656
*	NEXTDC Ltd.	5,065,370	21,175
	Mineral Resources Ltd.	2,082,565	21,132
*,^	Afterpay Touch Group Ltd.	2,365,918	21,088
	Regis Resources Ltd.	7,013,878	21,040
	Bapcor Ltd.	4,334,136	21,025
	GrainCorp Ltd. Class A	3,449,641	20,166
*	Saracen Mineral Holdings Ltd.	11,435,901	19,947
	Costa Group Holdings Ltd.	4,549,514	19,712
	Sims Metal Management Ltd.	2,410,922	19,332
^	Harvey Norman Holdings Ltd.	8,529,793	19,309
	CSR Ltd.	7,667,314	19,234
	Seven Group Holdings Ltd.	1,514,259	19,130
*	Nufarm Ltd. Mayne Pharma Group Ltd.	4,473,009 22,556,779	18,088 17,939
	Corporate Travel Management Ltd.	1,253,415	17,939
	BWP Trust	7,243,321	17,775
٨	Blackmores Ltd.	201,069	17,775
	Breville Group Ltd.	1,902,171	16,570
	Navitas Ltd.	4,569,405	16,471
	Primary Health Care Ltd.	8,652,379	16,289
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			Market
		Shares	Value (\$000)
	Perpetual Ltd.	659,872	16,231
	Cromwell Property Group	22,066,727	16,107
2	MYOB Group Ltd.	6,710,761	16,048
	Fairfax Media Ltd.	35,113,536	15,980
	IRESS Ltd.	2,035,267	15,679
	Webjet Ltd.	1,689,236	15,659
	Charter Hall Retail REIT	4,904,441	14,782
*,^	Lynas Corp. Ltd.	9,721,098	14,385
٨	Monadelphous Group Ltd. InvoCare Ltd.	1,380,231	14,124
^	Premier Investments Ltd.	1,621,553 1,148,716	13,956 13,393
	WiseTech Global Ltd.	1,170,593	13,388
*,^	Pilbara Minerals Ltd.	23,879,579	13,378
,	IDP Education Ltd.	1,898,200	12,407
^	Platinum Asset Management Ltd.	3,474,783	12,099
	ARB Corp. Ltd.	965,330	11,874
	Appen Ltd.	1,520,051	11,540
	Abacus Property Group	4,864,150	11,322
^	Nine Entertainment Co. Holdings Ltd.	9,398,054	11,287
	GUD Holdings Ltd.	1,278,125	11,206
	Super Retail Group Ltd.	2,173,764	11,148
	Sandfire Resources NL	2,304,043	10,894
^	Bega Cheese Ltd.	2,558,022	10,835
	National Storage REIT	8,961,526	10,828
	oOh!media Ltd.	3,179,142	10,683
	Bingo Industries Ltd.	6,205,958	10,535
	Brickworks Ltd.	867,675	10,389
	McMillan Shakespeare Ltd.	882,485	10,350
^	G8 Education Ltd.	6,840,908	9,954
	Viva Energy REIT	6,378,676	9,855
	Charter Hall Long Wale REIT	3,338,878	9,752
*	Emeco Holdings Ltd.	46,234,062	9,402
	Southern Cross Media Group Ltd.	11,221,336	9,092
*,^	Galaxy Resources Ltd.	5,801,559	9,053
	Technology One Ltd. Growthpoint Properties Australia Ltd.	2,272,395 3,396,891	8,781 8,760
	SmartGroup Corp. Ltd.	1,236,689	8,758
	Elders Ltd.	1,675,346	8,673
	SpeedCast International Ltd.	3,356,176	8,580
	IPH Ltd.	2,229,023	8,557
*,^	Mesoblast Ltd.	6,028,306	8,555
	Ausdrill Ltd.	6,825,194	8,319
	Aveo Group	6,295,939	8,237
	Ardent Leisure Group	6,943,738	7,899
	Eclipx Group Ltd.	4,514,352	7,767
*,^	Orocobre Ltd.	3,240,566	7,704
^	Inghams Group Ltd.	2,746,181	7,593
	Tassal Group Ltd.	2,568,367	7,522
^	Credit Corp. Group Ltd.	543,940	7,359
*,^	Nanosonics Ltd.	3,418,122	7,303
*	Seven West Media Ltd.	13,046,193	7,230
	Aventus Retail Property Fund Ltd.	5,034,446	7,173
	Pact Group Holdings Ltd.	2,887,499	7,138
	GWA Group Ltd.	3,628,906	7,097
	Collins Foods Ltd.	1,553,595	7,057
	NRW Holdings Ltd.	5,333,762	7,005
	Rural Funds Group	4,548,182	6,871
	Folkestone Education Trust	3,232,967	6,541
	Domain Holdings Australia Ltd.	3,543,659 3,040,660	6,234 6,106
	Ingenia Communities Group Australian Pharmaceutical Industries Ltd.	3,040,660 5,690,531	6,196 6,190
	Australian Pharmaceutical industries Ltd. Western Areas Ltd.	5,689,521 3,852,408	6,180 6,158
^	Resolute Mining Ltd.	3,852,408 8,200,054	6,062
*	Australian Agricultural Co. Ltd.	6,434,953	6,034
	Additional Agricultural Co. Ltd.	0,434,300	0,034

			Market
		Shares	Value (\$000)
^	Netwealth Group Ltd.	1,203,654	5,998
*,^	Gold Road Resources Ltd.	11,938,814	5,894
	Centuria Industrial REIT	2,977,806	5,848
	Arena REIT	3,802,994	5,840
	Sigma Healthcare Ltd.	15,145,391	5,594
*	Senex Energy Ltd.	19,517,462	5,585
*,^	Bellamy's Australia Ltd.	1,076,501	5,542
*,^	Starpharma Holdings Ltd.	5,319,922	5,531
	Genworth Mortgage Insurance Australia Ltd.	3,390,773	5,415
	GDI Property Group	5,917,249	5,406
*,^	Dacian Gold Ltd.	3,146,970	5,334
	Navigator Global Investments Ltd.	1,644,724	5,232
^	HT&E Ltd. OFX Group Ltd.	3,753,475	5,172 5,132
	Estia Health Ltd.	3,373,951 3,460,194	5,132 5,015
	Hotel Property Investments	2,289,426	5,009
	Select Harvests Ltd.	1,322,485	4,847
*	Syrah Resources Ltd.	3,980,928	4,528
	Automotive Holdings Group Ltd.	3,454,336	4,430
	FlexiGroup Ltd.	4,043,780	4,406
٨	Greencross Ltd.	1,299,037	4,172
*	New Century Resources Ltd.	6,944,185	4,148
	Lovisa Holdings Ltd.	745,204	4,065
	Accent Group Ltd.	4,547,954	4,025
*,^	Perseus Mining Ltd.	15,313,345	3,925
*,^	Kidman Resources Ltd.	5,370,651	3,819
	SeaLink Travel Group Ltd.	1,260,858	3,781
^	SG Fleet Group Ltd.	1,566,626	3,697
*,^	Myer Holdings Ltd.	11,404,233	3,682
*	Westgold Resources Ltd.	4,693,677	3,665
	Mount Gibson Iron Ltd.	9,267,440	3,550
	Cedar Woods Properties Ltd.	935,868	3,515
	Virtus Health Ltd.	981,471	3,498
^	Regis Healthcare Ltd.	2,004,114	3,408
	MACA Ltd.	3,808,544	3,249
*,^	Infigen Energy	8,907,256	3,102
^ .	BWX Ltd.	1,637,032	2,958
*,^	Superloop Ltd.	2,363,491	2,917
*,^	Japara Healthcare Ltd. Liquefied Natural Gas Ltd.	3,632,495	2,897
*	Village Roadshow Ltd.	8,083,441 1,642,662	2,873 2,645
*	Cardno Ltd.	3,666,972	2,643
	Asaleo Care Ltd.	5,073,613	2,517
	Cabcharge Australia Ltd.	1,683,393	2,464
	RCR Tomlinson Ltd.	3,792,695	2,440
*,^	Karoon Gas Australia Ltd.	3,033,586	2,296
*,^	Clean TeQ Holdings Ltd.	7,189,612	2,154
	ERM Power Ltd.	1,814,983	2,106
	WPP AUNZ Ltd.	4,390,011	1,745
٨	Ainsworth Game Technology Ltd.	1,889,759	1,370
	Vita Group Ltd.	1,702,312	1,256
	NZME Ltd.	2,400,597	1,022
*,^	Blue Sky Alternative Investments Ltd.	1,092,515	938
*	Decmil Group Ltd.	1,719,482	933
*	Fletcher Building Ltd. (XASX)	221,787	877
*,§	Quintis Ltd.	4,010,408	838
*	Cash Converters International Ltd.	4,113,701	772
*	OneMarket Ltd.	1,320,111	767
	Reject Shop Ltd.	396,619	622
	Sims Metal Management Ltd. ADR	66,577	529
*,^	Highfield Resources Ltd.	910,733	314
*,§	Newcrest Mining Ltd. ADR SGH Energy Pty Ltd.	16,934 5,925,255	246
د,	Juli Eligiyy F ty Etu.	0,920,200	_

			Market
		Shares	Value (\$000)
*,§	DSHE Holdings Ltd.	1,313,373	
۸	-t-:- (0.00/)		15,995,202
Au	stria (0.2%) Erste Group Bank AG	4,301,175	175,091
	OMV AG	2,132,525	118,425
	voestalpine AG	1,715,796	60,894
	ANDRITZ AG	1,067,171	55,291
	Raiffeisen Bank International AG Wienerberger AG	1,938,048 1,766,999	52,820 40,643
*	IMMOFINANZ AG	1,456,103	34,664
	CA Immobilien Anlagen AG	1,023,830	33,317
*,2	BAWAG Group AG	520,703	22,463
	Oesterreichische Post AG	490,529	19,912
	Verbund AG	478,987	19,280
	Lenzing AG Vienna Insurance Group AG Wiener Versicherung Gruppe	202,116 597,557	18,334 15,869
	UNIQA Insurance Group AG	1,612,731	15,062
	Telekom Austria AG Class A	1,991,045	14,773
	Schoeller-Bleckmann Oilfield Equipment AG	163,960	14,636
	S IMMO AG	757,165	12,946
	DO & CO AG Strabag SE	99,333 230,520	9,007 8,105
	EVN AG	425,492	7,438
	Flughafen Wien AG	136,188	5,293
	Palfinger AG	140,597	4,287
^	Porr AG	138,030	3,737
*,^	Zumtobel Group AG Agrana Beteiligungs AG	399,801 149,597	3,625 2,980
	Kapsch TrafficCom AG	70,918	2,531
*,^	Semperit AG Holding	121,591	2,008
*,§	Strabag SE Rights Expire 6/28/2021	214,802	316
Ral	gium (0.7%)		773,747
DCI	Anheuser-Busch InBev SA/NV	11,365,350	840,602
	KBC Group NV	4,133,760	284,884
	UCB SA	1,805,555	151,632
	Umicore SA Ageas	3,086,977 2,806,861	145,314 140,442
	Solvay SA Class A	1,042,294	118,726
	Groupe Bruxelles Lambert SA	1,098,111	102,128
	Proximus SADP	2,106,870	53,679
	Ackermans & van Haaren NV	337,029	53,061
^	Colruyt SA Sofina SA	823,813 229,690	47,900
	Cofinimmo SA	344,415	43,932 41,187
	Telenet Group Holding NV	719,336	34,851
	Warehouses De Pauw CVA	251,648	32,636
	Elia System Operator SA/NV	456,877	28,563
	KBC Ancora	511,074	23,618
	bpost SA Ontex Group NV	1,520,040 1,182,162	23,069 22,658
	Euronav NV	2,387,203	22,229
	Aedifica SA	257,081	21,508
^	Melexis NV	277,743	18,267
	Barco NV	140,868	16,040
	Befimmo SA Gimv NV	270,088 266,742	14,806 14,230
*	Tessenderlo Chemie NV (Voting Shares)	379,815	13,371
	D'ieteren SA/NV	334,554	13,232
	Bekaert SA	525,687	11,354
*	AGFA-Gevaert NV	2,469,648	11,026
	Cie d'Entreprises CFE Kinepolis Group NV	103,502 185,397	10,975 9,953
	Fagron	553,725	9,906
	<u> </u>	555,.20	3,000

			Market Value
		Shares	(\$000)
	Orange Belgium SA	410,420	7,370
*	Econocom Group SA/NV Mithra Pharmaceuticals SA	1,867,260 205,980	5,845 5,653
*,^	Ion Beam Applications	293,446	5,053 5,159
	EVS Broadcast Equipment SA	223,946	4,978
	Wereldhave Belgium NV	25,281	2,450
*,^	Nyrstar (Voting Shares)	1,182,060	2,135
^	Van de Velde NV Greenyard NV	84,216 182,802	2,100 1,671
	Greenyard IVV	102,002	2,412,240
Bra	zil (1.9%)	40 507 550	
	Vale SA Itau Unibanco Holding SA Preference Shares	46,527,552 38,252,905	709,009 506,236
	Banco Bradesco SA Preference Shares	44,557,411	410,673
	Petroleo Brasileiro SA	47,555,917	387,450
	Petroleo Brasileiro SA Preference Shares	46,207,875	342,943
	Ambev SA	58,993,850	259,024
	B3 SA - Brasil Bolsa Balcao	29,414,016	209,767
	Itausa - Investimentos Itau SA Preference Shares Banco do Brasil SA	64,958,861 15,548,775	196,194 178,613
	Lojas Renner SA	10,626,040	107,360
	Banco Bradesco SA	11,889,007	96,639
	Itau Unibanco Holding SA ADR	7,183,804	94,611
	Vale SA Class B ADR	5,779,779	87,275
	Ultrapar Participacoes SA	6,361,062	75,635
	Rumo SA BB Seguridade Participacoes SA	16,583,592 10,141,582	74,195 72,162
	Suzano Papel e Celulose SA	6,987,624	71,069
	Kroton Educacional SA	22,204,516	68,138
	Petroleo Brasileiro SA ADR	4,592,280	68,058
	Banco Santander Brasil SA	5,886,134	66,746
	Telefonica Brasil SA Preference Shares	5,455,335	63,356
	Cielo SA Localiza Rent a Car SA	16,664,614 7,504,724	59,109 57,977
	Raia Drogasil SA	3,403,677	57,455
	Banco Bradesco SA ADR	6,255,006	57,358
	Gerdau SA Preference Shares	12,964,814	56,646
	Lojas Americanas SA Preference Shares	11,049,214	55,818
	Klabin SA WEG SA	10,767,235	54,017
	Fibria Celulose SA	10,983,479 2,648,905	53,124 51,142
	Embraer SA	8,930,715	50,227
	Magazine Luiza SA	1,092,270	49,543
	CCR SA	16,714,052	49,269
	Hypera SA	5,941,122	47,542
*	Equatorial Energia SA BRF SA	2,514,474 7,405,006	45,938 43,576
	JBS SA	7,403,006 14,655,758	40,366
*	BR Malls Participacoes SA	11,583,035	39,528
	Cia Brasileira de Distribuicao Grupo Pao de Acucar Preference Shares	1,850,902	38,903
	Cia Energetica de Minas Gerais Preference Shares	12,166,877	36,061
	IRB Brasil Resseguros S/A	1,818,661	35,410
	TIM Participacoes SA Braskem SA Preference Shares	11,128,328 2,395,319	34,657 33,566
	Petrobras Distribuidora SA	5,006,155	32,258
	Bradespar SA Preference Shares	3,323,443	30,863
	Cia de Saneamento Basico do Estado de Sao Paulo	3,944,913	29,628
	CVC Brasil Operadora e Agencia de Viagens SA	1,758,249	26,741
	Ambev SA ADR	6,126,818	26,529
	Multiplan Empreendimentos Imobiliarios SA	4,261,514	26,337
	Energisa SA Natura Cosmeticos SA	2,748,779 2,779,381	25,482 24,340
*	Centrais Eletricas Brasileiras SA Preference Shares	3,342,788	23,893
	Estacio Participacoes SA	3,804,122	23,643

			Market
		Shares	Value (\$000)
*	Azul SA Prior Preference Shares.	2,858,387	23,495
*	B2W Cia Digital	2,464,335	22,845
	Sul America SA	3,399,304	22,653
	Engie Brasil Energia SA	2,045,197	21,873
	Cosan SA	2,435,388	21,105
	Porto Seguro SA	1,396,400	20,405
	Metalurgica Gerdau SA Preference Shares Class A	9,451,669	20,166
	Atacadao Distribuicao Comercio e Industria Ltda	4,901,883	20,074
*	Transmissora Alianca de Energia Eletrica SA	3,332,769	19,935
	Centrais Eletricas Brasileiras SA Cia Siderurgica Nacional SA	3,068,852 7,253,564	19,379 18,653
	Fleury SA	7,253,564 3,167,342	17,745
	Itau Unibanco Holding SA	1,458,579	16,614
	EDP - Energias do Brasil SA	4,393,120	16,527
	Cyrela Brazil Realty SA Empreendimentos e Participacoes	4,116,280	16,149
	Banco do Estado do Rio Grande do Sul SA Preference Shares	2,993,725	15,976
	Usinas Siderurgicas de Minas Gerais SA Preference Shares	5,568,329	15,382
	MRV Engenharia e Participacoes SA	4,514,512	15,333
	M Dias Branco SA	1,273,804	15,221
	Banco BTG Pactual SA	2,823,720	15,001
	Fibria Celulose SA ADR	764,501	14,686
	Cia Energetica de Sao Paulo Preference Shares	2,669,503	14,239
	Iguatemi Empresa de Shopping Centers SA	1,354,253	14,141
	Odontoprev SA	3,963,158	14,078
	Cia de Saneamento do Parana	994,281	13,799
	Linx SA	1,957,258	13,485
	Cia de Saneamento de Minas Gerais-COPASA	974,917	13,439
	Qualicorp Consultoria e Corretora de Seguros SA	3,454,770	13,368
	TOTVS SA	1,949,102	13,146
	Sao Martinho SA	2,512,342	13,097
	Cia de Transmissao de Energia Eletrica Paulista Preference Shares	740,791	13,008
	Duratex SA	4,009,224	12,378
	Lojas Americanas SA	3,228,427	12,145
	Cia Hering	1,858,370	11,310
	Embraer SA ADR	501,514	11,169
	Cia Brasileira de Distribuicao ADR	500,696	10,470
	Gerdau SA ADR	2,370,767	10,313
	lochpe Maxion SA	1,948,378	10,146
	Cia de Saneamento Basico do Estado de Sao Paulo ADR	1,340,657	9,948
	SLC Agricola SA Telefonica Brasil SA ADR	641,522	9,840 9,459
	Alpargatas SA Preference Shares	815,391 2,206,436	9,459
	Via Varejo SA	1,894,100	9,000 8,586
	Smiles Fidelidade SA	844,100	8,449
	Arezzo Industria e Comercio SA	654,928	8,342
	EcoRodovias Infraestrutura e Logistica SA	3,284,402	8,340
	Marcopolo SA Preference Shares	7,840,742	8,280
	Alupar Investimento SA	1,609,868	7,570
	Cia Paranaense de Energia Preference Shares	1,062,050	7,486
*	Magnesita Refratarios SA	459,918	6,933
	Grendene SA	3,537,049	6,929
*	BK Brasil Operacao e Assessoria a Restaurantes SA	1,527,319	6,599
*	Dommo Energia SA	16,053,201	6,557
	Light SA	1,448,059	6,486
*	Gol Linhas Aereas Inteligentes SA Preference Shares	1,305,800	6,456
	AES Tiete Energia SA	2,258,808	6,252
*	Construtora Tenda SA	803,799	6,162
	Braskem SA ADR	217,346	6,055
	Unipar Carbocloro SA Preference Shares	517,720	5,899
*	Centrais Eletricas Brasileiras SA ADR Preference Shares	834,662	5,876
	Cia de Locacao das Americas	707,098	5,835
	Randon Participacoes SA Preference Shares	2,666,519	5,689
	Aliansce Shopping Centers SA	1,200,950	5,654
*,^	BRF SA ADR	924,210	5,471

			Market
		Shares	Value (\$000)
*	Marfrig Global Foods SA	3,118,056	5,371
	Ez Tec Empreendimentos e Participacoes SA	828,258	5,337
^	Cia Energetica de Minas Gerais ADR	1,839,040	5,333
*,^	Centrais Eletricas Brasileiras SA ADR	805,185	5,016
	Tupy SA	944,969	4,444
	Multiplus SA  Cis. Sidayuraisa Nasianal SA ADB	633,102	4,294
*	Cia Siderurgica Nacional SA ADR Cosan Logistica SA	1,703,258 1,205,224	4,292 4,126
	QGEP Participacoes SA	1,203,495	3,881
2	Ser Educacional SA	919,425	3,852
	Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	938,070	3,841
	Camil Alimentos SA	1,722,500	3,805
	Cia de Gas de Sao Paulo COMGAS Preference Shares Class A	261,342	3,799
	Guararapes Confeccoes SA BR Properties SA	106,233 1,759,323	3,797 3,692
	Cia Energetica de Minas Gerais	1,173,927	3,495
	Cia Paranaense de Energia ADR	470,781	3,300
	Mahle-Metal Leve SA	570,032	3,290
	TIM Participacoes SA ADR	206,986	3,202
	Instituto Hermes Pardini SA	690,141	2,824
	Santos Brasil Participacoes SA	2,932,945	2,814
*	Even Construtora e Incorporadora SA Direcional Engenharia SA	2,147,883 1,277,169	2,765 2,450
	Anima Holding SA	547,284	2,450 2,449
	Movida Participacoes SA	962,100	2,040
	Sonae Sierra Brasil SA	317,260	1,956
	Wiz Solucoes e Corretagem de Seguros SA	964,300	1,956
*	Alliar Medicos A Frente SA	591,400	1,904
*	Minerva SA	1,166,191	1,720
	Cia Paranaense de Energia	245,100	1,713
*,^	Dimed SA Distribuidora da Medicamentos Gol Linhas Aereas Inteligentes SA ADR	11,890	974 927
.,	Cia de Saneamento do Parana Preference Shares	93,510 36,801	100
	Klabin SA Preference Shares	62,213	53
	Gafisa SA ADR	5,409	34
*	Minerva SA/Brazil Rights Expire 11/14/2018	863,386	21
*	lochpe Maxion SA Warrants Expire 04/01/2019	34,886	7
Car	nada (6.6%)		6,358,080
	Royal Bank of Canada	21,628,155	1,575,884
	Toronto-Dominion Bank	27,627,194	1,532,617
	Bank of Nova Scotia Canadian National Railway Co.	18,472,478 11,024,045	991,364 942.418
	Suncor Energy Inc.	24,524,835	822,680
	Enbridge Inc. (XTSE)	25,059,857	780,854
^	Bank of Montreal	9,657,470	722,082
	Canadian Imperial Bank of Commerce	6,642,014	573,561
	Brookfield Asset Management Inc. Class A	12,677,136	517,312
	TransCanada Corp.	13,611,845	513,268
	Canadian Natural Resources Ltd. Nutrien Ltd.	18,061,320	495,556 492,322
	Manulife Financial Corp.	9,300,003 29,762,939	492,322 468,674
	Canadian Pacific Railway Ltd.	2,144,977	439,880
	Sun Life Financial Inc.	9,106,277	333,483
	Alimentation Couche-Tard Inc. Class B	6,386,369	304,995
	Rogers Communications Inc. Class B	5,370,265	276,539
	Pembina Pipeline Corp.	7,541,789	243,936
	Magna International Inc.	4,881,644	240,328
*	National Bank of Canada CGI Group Inc. Class A	5,127,587 3,757,993	232,766
	Constellation Software Inc.	3,757,993 298,464	232,082 205,409
	Barrick Gold Corp. (XTSE)	16,348,936	204,789
	Fortis Inc. (XTSE)	6,079,588	200,890
	Fairfax Financial Holdings Ltd.	404,131	196,379

			Market
		Shares	Value (\$000)
^	Thomson Reuters Corp.	4,172,186	194,181
	Restaurant Brands International Inc. (XTSE)	3,427,530	187,773
	BCE Inc.	4,473,536	173,137
	Franco-Nevada Corp.	2,742,918	171,311
	Intact Financial Corp.	2,084,324	164,678
	Waste Connections Inc. (XTSE)	2,106,636	161,048
	Teck Resources Ltd. Class B	7,572,080	156,509
	Encana Corp. Waste Connections Inc. (XNYS)	14,438,041 1,860,575	147,402
	Loblaw Cos. Ltd.	2,799,947	142,222 140,035
	Dollarama Inc.	4,874,078	134,806
	Cenovus Energy Inc.	15,302,325	129,491
	Open Text Corp.	3,824,103	129,092
	Agnico Eagle Mines Ltd.	3,498,783	123,585
	Shaw Communications Inc. Class B	6,593,141	122,753
	Power Corp. of Canada	5,848,522	120,751
*	Bausch Health Cos. Inc.	5,118,982	117,121
	Goldcorp Inc.	12,933,307	116,812
	Imperial Oil Ltd.	3,657,279	114,237
	Metro Inc.	3,603,138	113,066
	Wheaton Precious Metals Corp.	6,650,426	109,321
^	Canadian Tire Corp. Ltd. Class A	916,188	103,099
	TELUS Corp.	2,982,437	102,129
	First Quantum Minerals Ltd. Saputo Inc.	10,204,562 3,290,212	101,856 100,247
*,^	Canopy Growth Corp.	2,624,059	96,535
,	Great-West Lifeco Inc.	4,150,515	95,246
	Inter Pipeline Ltd.	5,828,269	94,522
	SNC-Lavalin Group Inc.	2,635,307	94,086
	CCL Industries Inc. Class B	2,189,741	92,117
	Gildan Activewear Inc.	3,072,290	91,834
	RioCan REIT	4,821,052	87,892
	Onex Corp.	1,260,873	82,896
	Power Financial Corp.	3,710,181	79,899
^	WSP Global Inc.	1,554,436	77,601
^	Keyera Corp.	3,105,442	77,374
٨	Canadian Apartment Properties REIT	2,166,351	77,031
*,^	Aurora Cannabis Inc. Methanex Corp.	11,308,736 1,182,776	76,797 76,594
*	Bombardier Inc. Class B	31,281,426	75,801
	CAE Inc.	4,103,592	72,381
٨	Algonquin Power & Utilities Corp.	6,951,587	69,386
^,2	Hydro One Ltd.	4.746.449	69,045
	H&R REIT	4,492,776	67,949
*	BlackBerry Ltd.	7,331,306	67,663
	Parkland Fuel Corp.	1,970,117	66,162
	Husky Energy Inc.	4,597,749	64,996
	Cameco Corp.	5,884,839	63,030
	Industrial Alliance Insurance & Financial Services Inc.	1,664,273	58,836
	Toromont Industries Ltd.	1,185,642	55,821
^	Tourmaline Oil Corp.	3,817,285	55,674
^	Vermilion Energy Inc. Kirkland Lake Gold Ltd.	2,098,516	55,649 55,036
	CI Financial Corp.	2,804,962 3,707,817	54,838
^	Ritchie Bros Auctioneers Inc.	1,628,324	54,770
٨	PrairieSky Royalty Ltd.	3,565,362	54,166
	Finning International Inc.	2,554,405	53,050
	TMX Group Ltd.	836,597	52,613
	George Weston Ltd.	706,511	51,387
^	ARC Resources Ltd.	5,327,457	49,614
^	West Fraser Timber Co. Ltd.	987,138	49,595
	Allied Properties REIT	1,540,097	49,486
^	AltaGas Ltd.	3,910,265	49,159
*	Kinross Gold Corp.	18,482,076	48,014

			Market
		Shares	Value (\$000)
	Feeding Co. Ltd		
^	Empire Co. Ltd. Enbridge Income Fund Holdings Inc.	2,589,913 2,001,966	47,118 46,337
*	Stars Group Inc.	2,195,423	45,661
^	Stantec Inc.	1,735,126	45,156
*	Seven Generations Energy Ltd. Class A	4,211,985	45,145
^	Canadian Utilities Ltd. Class A	1,822,175	43,227
	TFI International Inc.	1,263,010	42,032
^	SmartCentres REIT	1,837,753	41,991
^	Crescent Point Energy Corp.	8,285,047	39,145
	Lundin Mining Corp.	9,459,607	38,875
*	Air Canada Class B	2,014,259	38,221
*,^	Canada Goose Holdings Inc. Aphria Inc.	683,011 3,021,588	37,293 36,035
,	First Capital Realty Inc.	2,405,352	35,885
*	Descartes Systems Group Inc.	1,171,120	35,833
*	B2Gold Corp.	14,422,784	35,606
	Quebecor Inc. Class B	1,800,589	35,316
	Colliers International Group Inc.	519,527	35,281
	Choice Properties REIT	3,883,069	35,219
^	Enerplus Corp.	3,774,098	35,119
	Gibson Energy Inc.	2,156,304	34,135
	Atco Ltd.	1,167,072	34,025
	Chartwell Retirement Residences Element Fleet Management Corp.	3,099,574 5,597,055	33,269 32,950
	FirstService Corp.	443,441	32,533
*	Parex Resources Inc.	2,229,641	32,468
	Capital Power Corp.	1,559,325	32,360
	Pan American Silver Corp.	2,194,038	32,316
	IGM Financial Inc.	1,299,556	31,915
	Yamana Gold Inc.	14,049,213	31,909
^	Canadian Western Bank	1,346,647	31,322
	Whitecap Resources Inc.	6,336,247	30,997
	Cott Corp.	1,967,610	29,624
*	Premium Brands Holdings Corp. MEG Energy Corp.	437,538 3,676,206	29,424 29,405
	NFI Group Inc.	856,700	28,900
	Linamar Corp.	693.390	28,711
^	Stella-Jones Inc.	879,064	28,152
*	Great Canadian Gaming Corp.	873,567	28,136
	Granite REIT	667,495	27,563
	Boyd Group Income Fund	301,520	27,556
	Maple Leaf Foods Inc.	1,211,293	27,548
	Dream Global REIT	2,661,166	27,128
^	Emera Inc. Northland Power Inc.	876,615 1,734,040	27,049
^	Cineplex Inc.	1,734,049 962,052	26,674 26,520
	OceanaGold Corp.	8,991,304	25,886
*	Kinaxis Inc.	379,031	25,590
	BRP Inc.	622.586	25,046
*	Turquoise Hill Resources Ltd.	14,820,304	24,992
*	IAMGOLD Corp.	6,869,611	23,587
	Alamos Gold Inc. Class A	5,763,085	23,027
	TransAlta Corp.	4,283,958	22,616
^	Cominar REIT	2,708,030	22,484
^	Boardwalk REIT	587,851 676,163	21,885
*	Laurentian Bank of Canada Pretium Resources Inc.	676,163 2,554,115	21,346
^	Genworth MI Canada Inc.	2,554,115 613,375	20,488 20,133
^	Peyto Exploration & Development Corp.	2,449,182	20, 133 19,981
	Nevsun Resources Ltd.	4,456,674	19,804
*	Detour Gold Corp.	2,667,273	19,674
	Norbord Inc.	761,997	19,431
	Dream Office REIT	1,084,453	19,194
^	Superior Plus Corp.	2,112,998	18,988

			Market
		Shares	Value (\$000)
^	ShawCor Ltd.	1,014,438	18,402
*	Celestica Inc.	1,763,011	18,294
	Transcontinental Inc. Class A	1,102,109	18,142
^	Artis REIT	2,045,301	17,401
*	SSR Mining Inc.	1,764,302	17,289
^	Osisko Gold Royalties Ltd.	2,256,586	17,279
*	Ivanhoe Mines Ltd.	9,147,500	17,233
*	ATS Automation Tooling Systems Inc. Endeavour Mining Corp.	1,155,091 1,084,759	16,987 16,637
	Russel Metals Inc.	892,843	16,508
	Pason Systems Inc.	1,078,587	16,280
*,^	Baytex Energy Corp.	7,932,011	16,208
	Innergex Renewable Energy Inc.	1,738,833	16,128
	Winpak Ltd.	461,475	16,009
	Enerflex Ltd.	1,321,389	15,940
	Enghouse Systems Ltd.	286,387	15,850
	North West Co. Inc.	722,588	15,753
	Mullen Group Ltd.	1,452,708	15,118
	Secure Energy Services Inc.	2,300,833	14,996
	Enbridge Inc. (XNYS)	467,551	14,545
	Hudbay Minerals Inc.	3,643,290	14,308
*	Canfor Corp.	977,675	14,044
*,^	NovaGold Resources Inc.	3,379,786	13,761
	Barrick Gold Corp. (XNYS)	1,062,359	13,333
*,^	Northview Apartment REIT First Majestic Silver Corp.	675,207 2,325,994	12,981 12,916
,	Aecon Group Inc.	894,960	12,869
	ECN Capital Corp.	4,843,556	12,841
٨	Westshore Terminals Investment Corp.	694,212	12,656
^	Maxar Technologies Ltd.	839,433	12,549
*	Centerra Gold Inc.	3,105,788	12,126
	Birchcliff Energy Ltd.	3,796,360	11,968
*,^	Home Capital Group Inc. Class B	1,170,848	11,607
*	Precision Drilling Corp.	4,744,848	11,462
*	Gran Tierra Energy Inc. (XTSE)	3,678,629	11,261
*	Torex Gold Resources Inc.	1,228,064	11,185
^	TransAlta Renewables Inc.	1,350,104	11,127
*	Martinrea International Inc.	1,233,760	10,675
	Tahoe Resources Inc.	4,508,622	10,651
*	Kelt Exploration Ltd. SEMAFO Inc.	2,254,252 4,734,790	10,411 10,358
*	NuVista Energy Ltd.	2,483,171	9,997
^	CES Energy Solutions Corp.	3,609,858	9,570
*,^	Canadian Solar Inc.	661,598	9,461
^	Hudson's Bay Co.	1,454,521	9,358
*	Sierra Wireless Inc.	499,168	8,998
	Cogeco Communications Inc.	169,582	8,315
	TORC Oil & Gas Ltd.	2,004,400	8,237
*	Eldorado Gold Corp.	11,372,291	7,602
*,^	Paramount Resources Ltd. Class A	1,032,852	7,548
	Cascades Inc.	964,593	7,503
*,^	Alacer Gold Corp.	4,390,288	7,170
*	Ensign Energy Services Inc.	1,819,263	7,089
*	Gran Tierra Energy Inc. (XASE)	2,275,852	6,941
*	Fortis Inc. (XNYS) New Gold Inc.	199,775 8,173,755	6,599 6,519
^	Corus Entertainment Inc. Class B	8,173,755 1,700,548	6,407
	Dorel Industries Inc. Class B	374,062	6,115
*	Advantage Oil & Gas Ltd.	2,605,156	5,838
*	Obsidian Energy Ltd.	7,071,382	5,157
*	China Gold International Resources Corp. Ltd.	3,333,027	4,557
	Just Energy Group Inc.	1,370,880	4,447
^	First National Financial Corp.	212,990	4,359
	Restaurant Brands International Inc. (XNYS)	70,000	3,834

		Market
	Shares	Value (\$000)
Morguard REIT	378,610	3,281
*,§ Australis Capital Inc.	311,261	561
*^ ProMetic Life Sciences Inc.	300,925	102
Osisko Gold Royalties Warrants Expire 02/26/2019	38,586	1
* Poseidon Concepts Corp.  *^s Great Basin Gold Ltd.	320,721 2,279,068	_
Glout Busin Gold Etd.		22,304,165
Chile (0.3%)	7 272 702	
Empresas COPEC SA SACI Falabella	7,372,792 10,571,771	103,343 79,745
Enel Americas SA	385,351,757	60,731
Banco Santander Chile	801,383,954	58,814
Empresas CMPC SA	16,931,938	57,965
Banco de Chile	407,526,473	56,450
Sociedad Quimica y Minera de Chile SA Preference Shares Class B	1,187,358	51,276
Cencosud SA	20,304,017	42,262
Latam Airlines Group SA	4,471,650	40,667
Banco de Credito e Inversiones SA	611,912	38,473
Enel Chile SA	330,046,009	28,727
Cia Cervecerias Unidas SA	2,228,771	27,706
Itau CorpBanca Aguas Andinas SA Class A	2,544,653,422 39,026,701	23,582 20,299
Parque Arauco SA	8,437,374	19.140
Colbun SA	95,713,940	17,957
Empresa Nacional de Telecomunicaciones SA	1,972,804	14,334
Embotelladora Andina SA Preference Shares	3,485,507	12,048
Vina Concha y Toro SA	5,867,166	11,048
AES Gener SA	39,288,814	11,005
Engie Energia Chile SA	6,512,168	10,833
^ Sociedad Quimica y Minera de Chile SA ADR	241,869	10,596
Banco Santander Chile ADR	342,710	10,096
CAPSA	1,028,663	10,010
Inversiones Aguas Metropolitanas SA SONDA SA	7,152,446	9,865 9,199
Ripley Corp. SA	6,457,574 9,353,183	7,947
Inversiones La Construccion SA	448,759	6,755
* Cia Sud Americana de Vapores SA	206,561,715	6,191
Salfacorp SA	4,304,772	6,099
Enel Americas SA ADR	611,816	4,821
* SMU SA	15,935,087	4,195
Enel Chile SA ADR	951,126	4,090
Multiexport Foods SA	7,769,383	4,030
Forus SA	1,130,159	3,035
Besalco SA	3,236,010	2,604
Sociedad de Inversiones Oro Blanco SA	326,621,234	2,112
Empresas Tricot SA  ^ Latam Airlines Group SA ADR	1,440,169 203,170	1,999 1,873
* Banco de Credito e Inversiones SA Rights Expire 11/29/2018	46,815	1,673
* SACI Falabella Rights Expire 11/17/2018	321,129	32
0.1011 2.000 mg. 10		892,106
China (6.3%)	05.045.000	
Tencent Holdings Ltd.  * Alibaba Group Holding Ltd. ADR	85,345,906 16,333,170	2,923,888
China Construction Bank Corp.	16,332,170 1,339,051,442	2,323,741 1,062,600
Industrial & Commercial Bank of China Ltd.	1,170,938,899	794,451
* Baidu Inc. ADR	4,151,712	789,074
China Mobile Ltd.	79,240,381	742,314
Ping An Insurance Group Co. of China Ltd.	74,766,608	706,846
Bank of China Ltd.	1,140,463,808	485,885
CNOOC Ltd.	238,222,056	405,687
China Petroleum & Chemical Corp.	382,690,211	311,730
* JD.com Inc. ADR	11,929,006	280,570
NetEase Inc. ADR	1,094,059	227,400
PetroChina Co. Ltd.	311,562,583	224,021

			Market Value
		Shares	(\$000)
	China Life Insurance Co. Ltd.	111,393,001	223,209
	China Merchants Bank Co. Ltd.	56,729,564	219,054
	Agricultural Bank of China Ltd.	459,538,718	202,280
*	Ctrip.com International Ltd. ADR	5,719,385	190,341
	China Overseas Land & Investment Ltd. China Pacific Insurance Group Co. Ltd.	57,670,449 38,717,548	181,307 144,548
	Geely Automobile Holdings Ltd.	72,666,948	140,029
	CSPC Pharmaceutical Group Ltd.	65,683,636	139,959
*	TAL Education Group ADR	4,779,561	138,512
	China Resources Land Ltd.	40,245,497	136,883
*	New Oriental Education & Technology Group Inc. ADR	2,056,784	120,342
	Shenzhou International Group Holdings Ltd.	10,811,904	119,867
	Country Garden Holdings Co. Ltd.	110,826,035	119,266
	China Shenhua Energy Co. Ltd.	51,057,255	115,515
٨	CITIC Ltd.	73,762,947	110,830
٨	China Evergrande Group	44,346,179	106,332
	China Telecom Corp. Ltd.	208,268,512	98,539
	PICC Property & Casualty Co. Ltd.	101,051,375	98,226
*	58.com Inc. ADR	1,437,884	94,311
	ENN Energy Holdings Ltd.	10,955,900	93,482
	China Unicom Hong Kong Ltd.	89,344,124	93,449
	Anhui Conch Cement Co. Ltd.	17,826,425	92,397
	Sunac China Holdings Ltd.	33,100,440	90,595
	Bank of Communications Co. Ltd. Sino Biopharmaceutical Ltd.	116,878,100	87,805
	Hengan International Group Co. Ltd.	96,321,424 10,896,293	86,939 86,619
	Sunny Optical Technology Group Co. Ltd.	9,794,297	85,513
	China Resources Beer Holdings Co. Ltd.	23,762,803	82,805
	ZTO Express Cayman Inc. ADR	4,923,919	79,866
*,2	China Tower Corp. Ltd.	518,046,976	78,613
	Guangdong Investment Ltd.	43,657,811	78,159
	China CITIC Bank Corp. Ltd.	125,261,097	77,641
	China Gas Holdings Ltd.	24,233,386	76,926
	Sinopharm Group Co. Ltd.	15,363,849	74,428
	ANTA Sports Products Ltd.	17,981,649	74,238
	China Taiping Insurance Holdings Co. Ltd.	21,695,418	72,875
	China Minsheng Banking Corp. Ltd.	96,780,348	71,462
	Lenovo Group Ltd.	111,260,798	70,961
	China Conch Venture Holdings Ltd.	24,334,615	68,467
^	BYD Co. Ltd.	10,249,502	65,933
*	BeiGene Ltd. ADR	496,073	62,475
	New China Life Insurance Co. Ltd. China Vanke Co. Ltd.	13,044,586 19,798,714	61,200 61,136
	China Communications Construction Co. Ltd.	66,658,147	61,119
٨	Autohome Inc. ADR	826,094	59,793
	CITIC Securities Co. Ltd.	33,813,465	59,698
*	SINA Corp.	931,176	58,953
	Longfor Group Holdings Ltd.	22,042,067	53,566
2	Postal Savings Bank of China Co. Ltd.	88,539,854	52,974
	CRRC Corp. Ltd.	60,200,012	52,872
*,2	Wuxi Biologics Cayman Inc.	7,330,393	52,449
	Haitong Securities Co. Ltd.	51,554,094	51,940
	China Railway Group Ltd.	57,740,185	51,603
	China Resources Power Holdings Co. Ltd.	28,645,604	50,400
2	People's Insurance Co. Group of China Ltd.	123,041,309	50,324
	Fosun International Ltd.	34,210,031	50,191
*	Momo Inc. ADR	1,475,822	49,543
*,^	Meituan Dianping Class B	7,422,400	47,988 47,904
	Guangzhou Automobile Group Co. Ltd. Kunlun Energy Co. Ltd.	47,164,699 41,874,595	47,804 47,644
	China Resources Gas Group Ltd.	41,874,595 11,941,732	47,644 45,772
*,^,2		11,941,732 28,867,573	45,772 45,144
*,^	Weibo Corp. ADR	764,150	45,144
^	Fullshare Holdings Ltd.	115,185,160	44,998
	. anonaro moranigo Eta.	110,100,100	+,000

Name				Market
2. Alubba Health Information Technology Ltd.   55,488,918   44,985   Chinis Everophit International Ltd.   43,812,899   43,300   43,311   Dongfeng Motor Group Co. Ltd.   43,821,289   43,300   43,311   Dongfeng Motor Group Co. Ltd.   7,785,639   42,115   Beijing Enterprises Holdings Ltd.   7,785,639   42,105   21,00				Value
Chine Everbright Internetional Ltd.	_			
Dongfeng Motor Group Co, Ltd.         43,921,289         43,300           China National Bullding Metralis Go, Ltd.         7,765,659         42,105           Zhudou CRRC. Times Electric Co, Ltd.         7,852,894         40,819           ***         ***Latan Senumities Co, Ltd.         16,809,101         40,802           ***Liver Committed Co, Ltd.         16,300,101         40,802           ***Core Co, Ltd.         168,701,097         30,028           ***Core Prover Co, Ltd.         18,313,160         38,457           ***Liver Core Core Core Core Core Core Core Co	*,^		· · ·	
China National Building Material Co. Ltd.   58,395,0514   42,415   28-99   21,050		9		
Bejing Enterprises Holdings Ltd.				
21 Huards Securities Co. Ltd.         25,399,191         40,854           22 Yi Inc. ADR         1,546,387         40,454           23 CON Power Co. Ltd.         612,889         39,164           24 CON Power Co. Ltd.         18,971,097         39,263           34 Hair Electronics Group Co. Ltd.         18,311,160         38,487           34 Hair Electronics Group Co. Ltd.         18,501,376         37,656           35 College Co. Ltd.         18,501,376         37,656           36 College Co. Ltd.         18,501,376         37,656           36 College College Co. Ltd.         18,501,376         38,812           37 College Colle				42,105
1 Huazhu Group Ltd, ADR         11546;387         40,484           2 COR Power Co. Ltd.         169,701,087         30,028           2 COR Power Co. Ltd.         169,701,087         30,028           2 Huazhu Group Co. Ltd.         15,01376         37,686           3 TravelSky Technology Ltd.         15,01376         37,686           4 Cyll Inc. ADR         1,895,121         37,220           Chria Resources Pharmaceutical Group Ltd.         25,055,374         36,813           Chria Resources Pharmaceutical Group Ltd.         28,673,602         36,423           Billiance China Automotive Indrage Ltd.         40,863,376         36,423           Billiance China Automotive Indrage Ltd.         40,863,376         36,423           China Group Ltd.         85,891,927         36,190           China Crida Asset Managament Co. Ltd.         43,362,198         36,180           China Crida Asset Managament Co. Ltd.         43,362,198         36,199           Vishop Holdings Croup Ltd.         65,182,660         33,288           China Crida Asset Managament Co. Ltd.         43,342,119         30,980           Vishop Holdings Ltd.         59,446,628         31,980           Vishop Holdings Ltd.         37,759,500         30,622           China Crida Asset Managament Co.			7,632,694	
Y M. Cha. DR         611,889         39,164           C CN Power Co. Ltd.         189,70,937         38,028           Linis Longyuan Power Group Corp. Ltd.         80,783,139         38,631           TrevelSky Technology Ltd.         15,501,376         37,656           OlVII Inc. ADR         1,895,121         27,220           China Resources Pharmacoutical Group Ltd.         25,055,374         38,121           China Resources Pharmacoutical Group Ltd.         25,055,374         38,121           China Resources Pharmacoutical Group Ltd.         41,362,441         38,032           Brilliance China Automoritive Holdings Ltd.         41,362,441         38,032           Shimao Proporty Holdings Ltd.         48,993,72         38,198           China Jamna Holdings Group Ltd.         48,993,72         38,198           China Jamna Holdings Group Ltd.         48,993,72         38,198           China Grown Control Ltd.         43,362,198         38,198           China Communications Services Croup Ltd.         43,362,198         33,198           China Communications Services Corp. Ltd.         31,411         33,098           Zijn Mining Group Co. Ltd.         32,421,121         30,352           China Communications Services Corp. Ltd.         32,759,393         20,000				
2 CSA Power Co. Ltd.         168,701,997         39,028           China Longuyan Power Group Corp. Ltd.         16,716,109         38,631           Haire Electronics Group Co. Ltd.         15,511,00         38,437           TravalSkiy Technology Ltd.         15,511,00         38,785           China Rasuorea Pharmaceutical Group Ltd.         25,055,374         36,812           China Rasuorea Pharmaceutical Group Ltd.         41,382,441         38,022           Shimaco China Automotive Holdings Ltd.         41,382,441         38,032           Shimaco Property Holdings Ltd.         41,382,441         38,032           China Shimaco Holdings Croup Ltd.         48,899,927         36,190           China Call Asset Management Co. Ltd.         43,332,785         35,600           China Marchants Port Holdings Co. Ltd.         48,341,419         30,302           China Marchants Port Holdings Co. Ltd.         48,441,419         30,308           Vipshop Holdings Ltd. AB         49,452,419         30,308           Vipshop Holdings Ltd. AB         49,452,419         30,308           Vipshop Holdings Ltd. AB         49,452,411         30,308           Vipshop Holdings Ltd.         26,553,809         30,209           Group Co. Ltd.         49,453,419         30,308		!		
China Longyuan Power Group Corp. Ltd.				
Haier Electronics Group Co. Ltd.	2			
TawalSky Tachnology Ltd.         15,601,376         37,686           2 Cilvian Resources Pharmaceutical Group Ltd.         25,055,374         36,812           2 China Resources Pharmaceutical Group Ltd.         25,055,374         36,812           China Reliawy Construction Corp. Ltd.         41,382,441         36,302           Shimao Propenty Holdings Ltd.         41,382,441         36,302           China Jinmao Holdings Group Ltd.         85,891,927         36,190           Huaneng Power International Inc.         63,373,755         35,604           China Ginda Asset Management Co. Ltd.         143,362,198         35,193           Beiligh Entraprisas Water Group Ltd.         19,431,419         33,008           Zijin Mining Group Co. Ltd.         19,431,419         33,008           Zijin Mining Group Co. Ltd.         19,431,419         33,008           Zijin Mining Group Co. Ltd.         23,421,121         30,345           Far East Horizon Ltd.         23,421,121         30,345           Far East Horizon Ltd.         37,255,685         29,560           Viangarijang Shipbuilding Holdings Ltd.         37,255,685         29,560           Vangarijang Shipbuilding Holdings Ltd.         16,544,505         29,042           China Glassy Securities Co. Ltd.         16,544,505         29,			· · ·	,
CMIM Inc. ADR         1.885,121         37.220           C China Railway Construction Corp. Ltd.         28,679,623         36,812           Brillance China Automotive Holdings Ltd.         41,882,441         36,302           Brillance China Automotive Holdings Ltd.         18,369,378         36,196           China Glanma Holdings Group Ltd.         63,873,755         36,804           China Clinda Asset Management Co. Ltd.         63,873,755         35,604           China Clinda Asset Management Co. Ltd.         61,826,600         33,286           China China Chromathar Port Holdings Co. Ltd.         19,431,419         33,098           Zijin Mining Group Co. Ltd.         85,494,628         31,980           China Communications Services Corp. Ltd.         37,795,200         30,629           China Communications Services Corp. Ltd.         30,777,967         29,887           China Communications Co. Ltd.         30,777,967         29,887           China Communications Co. Ltd.         30,777,967         29,887           China Contral Group Co. Ltd.         30,777,967         29,887           China Contral Group Co. Ltd.         30,777,967         29,887           China Callay Securities Co. Ltd.         32,691,938         29,609           Yangzijang Shipbuilding Holdings Ltd.         32,691,				
China Rallway Construction Corp. Ltd.         28,679 623         36,423           Brillance China Automothe Holdings Ltd.         18,382,471         36,302           Shimao Property Holdings Ltd.         18,589,378         36,196           China Glinda Asset Management Co. Ltd.         63,873,755         35,604           China Clinda Asset Management Co. Ltd.         65,182,660         33,286           China Clinda Asset Management Co. Ltd.         65,182,660         33,286           China Merchants Port Holdings Co. Ltd.         85,494,628         31,980           Zijin Mining Group Co. Ltd.         37,795,200         30,229           Vipshop Holdings Ltd. ADR         46,27,159         31,236           Vipshop Holdings Ltd. ADR         33,779,520         30,629           Fe Fa East Horizon Ltd.         30,777,967         29,837           China Gomital Group Co. Ltd.         30,777,967         29,837           China Rosources Cement Holdings Ltd.         32,551,818         29,188           Jäyvan International Group Ltd.         32,679,338         29,009           Z China Rosources Cement Holdings Ltd.         32,689,338         28,209           Jäyvan International Group Ltd.         28,969,868         28,560           Kingbozer Holdings Ltd.         12,663,697         28,044 <td>*,^</td> <td></td> <td></td> <td>,</td>	*,^			,
Brillance China Automotive Holdings Ltd.         41,382,441         36,302           Shimao Froperty Holdings Group Ltd.         85,819,227         36,190           China Jinmao Holdings Group Ltd.         63,873,755         35,640           China Cinda Asset Management Co. Ltd.         143,362,188         35,193           Beijing Enterprises Water Group Ltd.         66,182,660         32,866           China Morchants Port Holdings Co. Ltd.         184,1419         33,098           Zijin Mining Group Co. Ltd.         88,434,628         31,980           Wijshop Holdings Ltd. ADR         6,427,159         31,236           China Communications Services Corp. Ltd.         37,759,209         30,229           G F Securities Co. Ltd.         33,779,920         30,229           Fer East Horizon Ltd.         37,255,685         29,560           China Group Co. Ltd.         37,255,685         29,560           Yangzijang Shipbuilding Holdings Ltd.         37,255,685         29,620           China Gasources Cement Holdings Ltd.         16,44,505         29,042           China Galaxy Securities Co. Ltd.         55,113,48         28,821           Wijethai Prower Co. Ltd.         16,282,288         29,821           Wijethai Prower Co. Ltd.         28,363,047         27,535	2		25,055,374	
Shimao Property Holdings Ltd.         183,68,378         36,196           China Jimmao Holdings Group Ltd.         68,873,755         35,604           China Cinda Asset Management Co. Ltd.         143,362,198         35,198           Beijing Enterprises Water Group Ltd.         65,182,660         33,286           China Morchants Port Holdings Co. Ltd.         86,494,628         31,980           Zijin Mining Group Co. Ltd.         86,494,628         31,980           Vijshop Holdings Ltd. ADR         6,427,159         31,226           China Communications Services Corp. Ltd.         37,706,920         30,629           G F Securities Co. Ltd.         30,777,967         29,897           China Group Co. Ltd.         30,777,967         29,897           China Galaxy Securities Co. Ltd.         30,777,967         29,897           China Galaxy Securities Co. Ltd.         10,524,505         29,942           China Galaxy Securities Co. Ltd.         10,524,505         29,942           China Gesource Cement Holdings Ltd.         10,528,238         29,009           Wolchai Powe				
China Jinmao Holdings Group Ltd.			· · ·	
Huaneng Power International Inc.   143,802   188   35,103   35,103   36,1				
China Cinda Asset Management Co. Ltd.				
Beijing Enterprises Water Group Ltd.				/
China Merchants Port Holdings Co. Ltd.				
Zijin Mining Group Co. Ltd. ADR				
China Communications Services Corp. Ltd.         37,795,920         30,629           GF Securities Co. Ltd.         32,741,121         30,345           Far East Horizon Ltd.         30,777,967         29,897           China Oriental Group Co. Ltd.         37,255,685         29,560           Yangzijang Shipbuilding Holdings Ltd.         32,551,818         29,188           Jiayuan International Group Ltd.         16,544,505         29,002           China Resources Cement Holdings Ltd.         28,679,938         29,009           Loina Galaxy Securities Co. Ltd.         56,915,345         28,572           Weichai Power Co. Ltd.         28,909,088         28,580           Kingboard Holdings Ltd.         10,528,238         28,281           Shanghai Pharmaceuticals Holding Co. Ltd.         12,663,697         28,044           Great Wall Motor Co. Ltd.         46,635,416         27,702           Yanzhou Coal Mining Co. Ltd.         28,943,377         27,538           Beijing Capital International Airport Co. Ltd.         28,943,377         27,538           Beijing Capital International Airport Co. Ltd.         40,919         27,718           Alibaba Pictures Group Ltd.         18,264,586         26,702           China Biologic Products Holdings Inc.         18,264,586         26,702		Zijin Mining Group Co. Ltd.	85,494,628	
6 F Securities Co. Ltd.         23,421,121         30,345           Far East Horizon Ltd.         30,777,967         29,897           China Oriental Group Co. Ltd.         37,255,685         29,560           Yangzijing Shipbuliding Holdings Ltd.         32,551,818         29,160           Yangzijing Shipbuliding Holdings Ltd.         16,544,505         29,042           China Resources Cement Holdings Ltd.         56,915,345         28,672           Weichai Power Co. Ltd.         56,915,345         28,672           Weichai Power Co. Ltd.         28,909,088         28,580           Kingboard Holdings Ltd.         10,528,238         28,281           Shanghai Pharmaceuticals Holding Co. Ltd.         12,663,697         28,044           Great Wall Motor Co. Ltd.         28,994,377         27,535           COSCO SHIPPING Ports Ltd.         28,984,377         27,535           COSCO SHIPPING Ports Ltd.         28,683,007         27,215           China Biologic Products Holdings Inc.         409,199         27,187           Alibaba Fictures Group Ltd.         19,346,526         26,702           Kingboen International Software Group Co. Ltd.         13,244,586         26,702           Linia Biologic Products Holdings Ltd.         13,344,529         25,682	*			
Far East Horizon Ltd.         30,777,967         29,887           China Oriental Group Co. Ltd.         37,255,685         29,560           Yangzijiang Shipbuilding Holdings Ltd.         32,551,818         29,188           Jaiyavan International Group Ltd.         16,544,505         29,042           China Galaxy Securities Co. Ltd.         56,915,345         28,679           Weichai Power Co. Ltd.         28,909,088         28,500           Kingboard Holdings Ltd.         10,528,238         28,810           Kingboard Holdings Ltd.         11,6528,238         28,814           Shanghair Pharmaceuticals Holding Co. Ltd.         12,663,697         28,044           Great Wall Motor Co. Ltd.         28,994,377         27,535           COSCO SHIPPING Ports Ltd.         26,693,022         27,281           China Biologic Products Holdings Inc.         409,199         27,187           Milbaba Pictures Group Ltd.         193,883,181         26,791           Sibil Inc.         18,264,586         26,702           China Huarong Asset Management Co. Ltd.         18,264,586         26,702           Shenzhen International Holdings Ltd.         19,000,589         25,489           AviChina Huarong Asset Management Co. Ltd.         18,264,586         26,602           Jiangsu				
China Oriental Group Co. Ltd.         37,255,685         29,560           Yangzijiang Shipbuilding Holdings Ltd.         32,551,818         29,188           Aljayuan International Group Ltd.         16,544,505         29,042           China Resources Cement Holdings Ltd.         32,679,938         29,009           China Galaxy Securities Co. Ltd.         56,915,345         28,672           Weichai Power Co. Ltd.         28,909,088         28,860           Kingboard Holdings Ltd.         10,528,238         28,281           Shanghai Pharmaceuticals Holding Co. Ltd.         46,635,416         27,702           Great Wall Motor Co. Ltd.         46,635,416         27,702           Yanzhou Coal Mining Co. Ltd.         28,994,377         27,538           Beijing Capital International Airport Co. Ltd.         25,363,047         27,535           COSCO SHIPPING Ports Ltd.         26,633,022         27,281           China Biologic Products Holdings Inc.         409,199         27,187           Alibaba Pictures Group Ltd.         193,883,181         26,791           Xingdee International Software Group Co. Ltd.         32,530,158         26,677           Kingdee International Holdings Ltd.         13,394,529         25,662           Jaingsu Expressway Co. Ltd.         19,000,589         25,48	^			
Yangzijiang Shipbuilding Holdings Ltd.         32,551,818         29,188           Jayuan International Group Ltd.         16,544,505         29,042           China Resources Cement Holdings Ltd.         32,679,938         29,009           Linia Galaxy Securities Co. Ltd.         56,915,345         28,8672           Weichai Power Co. Ltd.         28,309,0088         28,8672           Kingboard Holdings Ltd.         10,528,238         28,281           Shanghai Pharmaceuticals Holding Co. Ltd.         10,528,238         28,281           Shanghai Pharmaceuticals Holding Co. Ltd.         28,395,4377         27,538           Beijing Capital International Airport Co. Ltd.         28,354,377         27,538           Beijing Capital International Airport Co. Ltd.         26,693,022         27,281           COSCO SHIPPING Ports Ltd.         26,693,022         27,281           Aliaba Pictures Group Ltd.         30,9199         27,187           Aliaba Pictures Group Ltd.         13,264,586         26,702           3SBio Inc.         13,264,586         26,702           Kingdee International Software Group Co. Ltd.         13,264,586         26,702           Shenzhen International Holdings Ltd.         13,394,529         25,662           Jangus Expressway Co. Ltd.         28,267         28,937				,
Jayuan International Group Ltd.         16,544,505         29,042           China Resources Cement Holdings Ltd.         32,679,938         29,009           Weichai Power Co. Ltd.         56,915,345         28,672           Weichai Power Co. Ltd.         28,909,088         28,580           Kingboard Holdings Ltd.         10,528,238         28,281           Shanghai Pharmaceuticals Holding Co. Ltd.         12,663,697         28,044           Great Wall Motor Co. Ltd.         46,635,416         27,702           Yanzhou Coal Milning Co. Ltd.         28,984,377         27,538           Beijing Capital International Airport Co. Ltd.         28,984,377         27,538           COSCO SCHIPPING Forts Ltd.         26,693,022         27,281           China Biologic Products Holdings Inc.         409,199         27,781           Lingdee International Software Group Co. Ltd.         33,831,81         26,791           Milabab Pictures Group Ltd.         32,530,158         26,677           Kingdee International Holdings Ltd.         13,394,529         25,662           Jangsu Expressway Co. Ltd.         33,035,371         25,389           AuChina Industry & Technology Co. Ltd.         38,035,371         25,394           Auglie Group Holdings Ltd.         11,866,276         24,945				
China Resources Cement Holdings Ltd.         32,679,938         29,009           Image: China Galaxy Securities Co. Ltd.         56,915,345         28,670           Weichai Power Co. Ltd.         28,909,088         28,580           Kingboard Holdings Ltd.         10,528,238         28,281           Shanghai Pharmaceuticals Holding Co. Ltd.         12,663,697         28,044           Great Wall Motor Co. Ltd.         46,635,416         27,702           Yanzhou Coal Mining Co. Ltd.         28,964,377         27,535           COSCO SHIPPING Ports Ltd.         26,683,022         27,281           China Biologic Products Holdings Inc.         409,199         27,187           Alliabab Pictures Group Ltd.         133,883,181         26,791           Single International Software Group Co. Ltd.         18,264,586         26,702           Kingdee International Holdings Ltd.         13,394,529         25,662           Shenzhen International Holdings Ltd.         13,394,529         25,662           Jangus Expressway Co. Ltd.         19,000,589         25,489           AviChina Industry & Technology Co. Ltd.         27,131,253         25,314           Guargaban R&F Properties Co. Ltd.         11,856,276         24,997           Shanghai Fosun Pharmaceutical Group Co. Ltd.         8,200,388	^			
2c         China Galaxy Securities Co. Ltd.         56,915,345         28,672           Weichai Power Co. Ltd.         28,909,088         28,580           Kingboard Holdings Ltd.         10,528,238         28,281           Shanghai Pharmaceuticals Holding Co. Ltd.         12,663,697         28,044           Forat Wall Motor Co. Ltd.         28,954,377         27,538           Beijing Capital International Airport Co. Ltd.         25,363,047         27,535           COSCO SHIPPING Ports Ltd.         26,683,022         27,281           **COSO SHIPPING Ports Ltd.         26,683,022         27,281           **A libaba Pictures Group Ltd.         193,883,181         26,702           **A libaba Pictures Group Ltd.         193,883,181         26,702           ***A libaba Pictures Group Co. Ltd.         32,530,158         26,677           ***China Huarong Asset Management Co. Ltd.         32,530,158         26,677           ***Shenzhein International Holdings Ltd.         13,394,529         25,662           ***Jangsu Expressway Co. Ltd.         13,394,529         25,662           **Janghai Pesure Pharmaceutical Group Co. Ltd.         27,131,253         25,314           ****China Diffield Services Ltd.         27,131,253         25,314           ****China Diffield Geroup Holdings Ltd.				
kingboard Holdings Ltd.         10,528,238         28,281           Shanghai Pharmaceuticals Holding Co. Ltd.         12,663,697         28,044           Great Wall Motor Co. Ltd.         46,635,416         27,702           Yanzhou Coal Mining Co. Ltd.         28,954,377         27,538           Beijing Capital International Airport Co. Ltd.         25,363,047         27,538           COSCO SHIPPING Ports Ltd.         26,693,022         27,281           China Biologic Products Holdings Inc.         409,199         27,187           Alibaba Pictures Group Ltd.         193,883,181         26,791           Xingdee International Software Group Co. Ltd.         32,530,158         26,677           Kingdee International Holdings Ltd.         14,672,383         26,677           Shenzhen International Holdings Ltd.         13,394,529         25,662           Jiangsu Expressway Co. Ltd.         19,000,589         25,489           AviChina Industry & Technology Co. Ltd.         27,131,253         25,314           Guotai Junan Securities Co. Ltd.         27,131,253         25,314           Guangzhou R&F Properties Co. Ltd.         15,525,736         24,917           Shanghai Fosun Pharmaceutical Group Co. Ltd.         21,275,926         24,445           China International Capital Corp. Ltd.         37	2			
Shanghai Pharmaceuticals Holding Co. Ltd.         12,663,697         28,044           Great Wall Motor Co. Ltd.         46,635,416         27,702           Yanzhou Coal Mining Co. Ltd.         28,954,377         27,535           Beijing Capital International Airport Co. Ltd.         25,363,047         27,535           COSCO SHIPPING Ports Ltd.         26,693,022         27,281           China Biologic Products Holdings Inc.         409,199         27,187           Alibaba Pictures Group Ltd.         193,883,181         26,791           SSBio Inc.         18,264,586         26,702           Kingdee International Software Group Co. Ltd.         18,264,586         26,702           Kingdee International Holdings Ltd.         32,530,158         26,677           Shenzhen International Holdings Ltd.         13,394,529         25,662           Jiangsu Expressway Co. Ltd.         19,000,589         25,489           AviChina Industry & Technology Co. Ltd.         27,131,253         25,314           Guotai Junan Securities Co. Ltd.         27,131,253         25,314           Guotai Junan Securities Co. Ltd.         8,200,388         24,659           Guangzhou R&F Properties Co. Ltd.         15,525,736         24,414           Agile Group Holdings Ltd.         21,275,926         24,445			· · ·	
^ Great Wall Motor Co. Ltd.         46,635,416         27,702           Yanzhou Coal Mining Co. Ltd.         28,954,377         27,535           Beijing Capital International Airport Co. Ltd.         25,363,047         27,535           COSCO S HIPPING Ports Ltd.         26,693,022         27,281           * China Biologic Products Holdings Inc.         409,199         27,187           * Alibaba Pictures Group Ltd.         193,883,181         26,791           * Sibi Inc.         18,264,586         26,702           Kingdee International Software Group Co. Ltd.         32,550,158         26,677           * China Huarong Asset Management Co. Ltd.         14,672,383         26,267           * Shenzhen International Holdings Ltd.         13,394,529         25,662           Jangsu Expressway Co. Ltd.         19,000,589         25,489           AviChina Industry & Technology Co. Ltd.         27,131,253         25,314           * Guotai Junan Securities Co. Ltd.         27,131,253         25,314           * Guotai Junan Securities Co. Ltd.         8,200,388         24,659           * Guangzhou R&F Properties Co. Ltd.         11,856,276         24,997           * Shanghai Fosun Pharmaceutical Group Co. Ltd.         54,258,326         23,444           * Chonaging Rural Commercial Bank Co. Ltd.         <				
Yanzhou Coal Mining Co. Ltd.         28,954,377         27,538           Beijing Capital International Airport Co. Ltd.         25,363,047         27,538           COSCO SHIPPING Ports Ltd.         26,693,022         27,281           China Biologic Products Holdings Inc.         409,199         27,187           Alibaba Pictures Group Ltd.         18,284,586         26,702           Xingdee International Software Group Co. Ltd.         32,530,158         26,677           China Huarong Asset Management Co. Ltd.         144,672,383         26,267           Shenzhen International Holdings Ltd.         13,394,529         25,662           Jiangsu Expressway Co. Ltd.         19,000,589         25,489           AviChina Industry & Technology Co. Ltd.         38,035,371         25,399           China Oilfield Services Ltd.         27,131,253         25,314           2         Guotai Junan Securities Co. Ltd.         11,886,276         24,997           Shanghai Fosun Pharmaceutical Group Co. Ltd.         8,200,388         24,659           Guangzhou R&F Properties Co. Ltd.         15,525,736         24,414           Agile Group Holdings Ltd.         51,525,736         24,445           China International Chinese Medicine Holdings Co. Ltd.         37,038,492         23,648           Aluminum Corp. of				
Beijing Capital International Airport Co. Ltd.         25,363,047         27,535           COSCO SHIPPING Ports Ltd.         26,693,022         27,281           * China Biologic Products Holdings Inc.         409,199         27,187           * Alibaba Pictures Group Ltd.         193,883,181         26,791           2 SSBio Inc.         18,264,586         26,702           Kingdee International Software Group Co. Ltd.         32,530,158         26,677           * China Huarong Asset Management Co. Ltd.         144,672,383         26,267           * Shenzhen International Holdings Ltd.         13,394,529         25,662           * Jangsus Expressway Co. Ltd.         19,000,589         25,489           * AviChina Industry & Technology Co. Ltd.         38,035,371         25,399           * China Oilfield Services Ltd.         27,131,253         25,314           * Guotai Junan Securities Co. Ltd.         27,131,253         25,314           * Guotai Junan Securities Co. Ltd.         82,003,388         24,659           * Guangzhou R&F Properties Co. Ltd.         82,003,388         24,659           * Guangzhou R&F Properties Co. Ltd.         21,275,926         24,445           * Chongqing Rural Commercial Bank Co. Ltd.         37,038,492         23,844           * China Traditional Chinese Medicine Holdings	^		-1	
COSCO SHIPPING Ports Ltd.         26,693,022         27,281           China Biologic Products Holdings Inc.         409,199         27,187           Alibaba Pictures Group Ltd.         193,883,181         26,792           Xingdee International Software Group Co. Ltd.         32,530,158         26,677           Kingdee International Holdings Ltd.         144,672,383         26,267           Shenzhen International Holdings Ltd.         13,394,529         25,662           Jiangsu Expressway Co. Ltd.         19,000,589         25,489           AviChina Industry & Technology Co. Ltd.         38,035,371         25,399           China Oilfield Services Ltd.         27,131,253         25,314           Guotai Junan Securities Co. Ltd.         11,856,276         24,997           Shanghai Fosun Pharmaceutical Group Co. Ltd.         8,200,388         24,659           Guangzhou R&F Properties Co. Ltd.         15,525,736         24,514           Agile Group Holdings Ltd.         21,275,926         24,445           Chongqing Rural Commercial Bank Co. Ltd.         54,258,326         23,444           China International Capital Corp. Ltd.         54,258,326         23,444           Aluminum Corp. of China Ltd.         62,287,755         22,678           Nine Dragons Paper Holdings Ltd.         23,548,400 </td <td></td> <td></td> <td>· · ·</td> <td></td>			· · ·	
⋅         China Biologic Products Holdings Inc.         409,199         27,187           ⋅         Alibaba Pictures Group Ltd.         193,883,181         26,791           ₂         3 SBio Inc.         18,264,586         26,702           ∠         Kingdee International Software Group Co. Ltd.         32,530,158         26,677           ₂         China Huarong Asset Management Co. Ltd.         144,672,383         26,267           ₂         Shenzhen International Holdings Ltd.         13,394,529         25,662           ₂         Jangsu Expressway Co. Ltd.         13,000,589         25,489           AviChina Industry & Technology Co. Ltd.         38,035,371         25,399           China Oilfield Services Ltd.         27,131,253         25,314           ₂         Guotai Junan Securities Co. Ltd.         27,539         24,659           ₃         Guonage Guou Holdings Ltd.         21,275,926         24,445           ∠         Chongqing Rural Commercial Bank Co. Ltd.         37,038,492         23,844				
2       3SBio Inc.       18,264,586       26,702         Kingdee International Software Group Co. Ltd.       32,530,158       26,677         2       China Huarong Asset Management Co. Ltd.       144,672,383       26,267         Shenzhen International Holdings Ltd.       13,394,529       25,662         Jiangsu Expressway Co. Ltd.       19,000,589       25,489         AviChina Industry & Technology Co. Ltd.       38,035,371       25,399         China Oilfield Services Ltd.       27,131,253       25,314         2       Guotai Junan Securities Co. Ltd.       27,131,253       25,314         2       Guotai Junan Securities Co. Ltd.       8,200,388       24,659         Guangzhou R&F Properties Co. Ltd.       8,200,388       24,659         Guangzhou R&F Properties Co. Ltd.       15,525,736       24,445         Chongqing Rural Commercial Bank Co. Ltd.       21,275,926       24,445         Chongqing Rural Commercial Bank Co. Ltd.       54,258,326       23,844         China Traditional Chinese Medicine Holdings Co. Ltd.       37,038,492       23,648         Aluminum Corp. of China Ltd.       62,287,755       22,676         Nine Dragons Paper Holdings Ltd.       23,548,400       22,552         Li Ning Co. Ltd.       23,928,525       22,509	*			
Kingdee International Software Group Co. Ltd.         32,530,158         26,677           China Huarong Asset Management Co. Ltd.         144,672,383         26,267           Shenzhen International Holdings Ltd.         13,394,529         25,662           Jiangsu Expressway Co. Ltd.         19,000,589         25,489           AviChina Industry & Technology Co. Ltd.         38,035,371         25,399           China Oilfield Services Ltd.         27,131,253         25,314           Guotai Junan Securities Co. Ltd.         11,856,276         24,997           Shanghai Fosun Pharmaceutical Group Co. Ltd.         8,200,388         24,659           Guangzhou R&F Properties Co. Ltd.         15,525,736         24,514           Agile Group Holdings Ltd.         21,275,926         24,445           Chongqing Rural Commercial Bank Co. Ltd.         44,246,598         24,442           Sinopec Shanghai Petrochemical Co. Ltd.         54,258,326         23,844           China International Capital Corp. Ltd.         37,038,492         23,648           ** Aluminum Corp. of China Ltd.         62,287,755         22,676           Nine Dragons Paper Holdings Ltd.         23,548,400         22,552           Li Ning Co. Ltd.         23,928,525         22,509           ** Pinduoduo Inc. ADR         25,009,387	*,^		193,883,181	
2       China Huarong Asset Management Co. Ltd.       144,672,383       26,267         Shenzhen International Holdings Ltd.       13,394,529       25,662         Jiangsu Expressway Co. Ltd.       19,000,589       25,489         AviChina Industry & Technology Co. Ltd.       38,035,371       25,399         China Oilfield Services Ltd.       27,131,253       25,314         Guotai Junan Securities Co. Ltd.       11,856,276       24,997         Shanghai Fosun Pharmaceutical Group Co. Ltd.       8,200,388       24,659         Guangzhou R&F Properties Co. Ltd.       15,525,736       24,514         Agile Group Holdings Ltd.       21,275,926       24,445         Chongqing Rural Commercial Bank Co. Ltd.       21,275,926       24,445         China Traditional Chinese Medicine Holdings Co. Ltd.       37,038,492       23,844         China International Capital Corp. Ltd.       14,072,524       23,180         ** Aluminum Corp. of China Ltd.       62,287,755       22,676         Nine Dragons Paper Holdings Ltd.       23,548,400       22,552         Li Ning Co. Ltd.       23,928,525       22,509         ** Pinduoduo Inc. ADR       25,009,387       22,464         Shandong Weigao Group Medical Polymer Co. Ltd.       7,544,866       22,302         ** Fuyao	2			- / -
Shenzhen International Holdings Ltd.       13,394,529       25,662         Jiangsu Expressway Co. Ltd.       19,000,589       25,489         AviChina Industry & Technology Co. Ltd.       38,035,371       25,399         China Oilfield Services Ltd.       27,131,253       25,314         Guotai Junan Securities Co. Ltd.       11,856,276       24,997         Shanghai Fosun Pharmaceutical Group Co. Ltd.       8,200,388       24,659         Guangzhou R&F Properties Co. Ltd.       15,525,736       24,514         Agile Group Holdings Ltd.       21,275,926       24,445         Chongqing Rural Commercial Bank Co. Ltd.       54,258,326       23,844         China Traditional Chinese Medicine Holdings Co. Ltd.       54,258,326       23,844         China International Capital Corp. Ltd.       14,072,524       23,180         *Aluminum Corp. of China Ltd.       62,287,755       22,676         Nine Dragons Paper Holdings Ltd.       23,548,400       22,552         Li Ning Co. Ltd.       23,928,525       22,509         *APP Pinduoduo Inc. ADR Shandong Weigao Group Medical Polymer Co. Ltd.       25,009,387       22,404         Fuyao Glass Industry Group Co. Ltd.       7,544,866       22,302				
Jiangsu Expressway Co. Ltd.       19,000,589       25,489         AviChina Industry & Technology Co. Ltd.       38,035,371       25,399         China Oilfield Services Ltd.       27,131,253       25,314         2       Guotai Junan Securities Co. Ltd.       11,856,276       24,997         Shanghai Fosun Pharmaceutical Group Co. Ltd.       8,200,388       24,659         Guangzhou R&F Properties Co. Ltd.       15,525,736       24,514         Agile Group Holdings Ltd.       21,275,926       24,442         Chongqing Rural Commercial Bank Co. Ltd.       44,246,598       24,442         Sinopec Shanghai Petrochemical Co. Ltd.       54,258,326       23,844         China Traditional Chinese Medicine Holdings Co. Ltd.       37,038,492       23,648         △²       China International Capital Corp. Ltd.       14,072,524       23,180         △²       Aluminum Corp. of China Ltd.       62,287,755       22,676         Nine Dragons Paper Holdings Ltd.       23,548,400       22,552         ¹       Li Ning Co. Ltd.       23,928,525       22,509         ¹       Pinduoduo Inc. ADR       1,272,756       22,464         Shandong Weigao Group Medical Polymer Co. Ltd.       25,009,387       22,402         ²       Fuyao Glass Industry Group Co. Ltd.	2			
AviChina Industry & Technology Co. Ltd.       38,035,371       25,399         China Oilfield Services Ltd.       27,131,253       25,314         Guotai Junan Securities Co. Ltd.       11,856,276       24,997         Shanghai Fosun Pharmaceutical Group Co. Ltd.       8,200,388       24,659         Guangzhou R&F Properties Co. Ltd.       15,525,736       24,514         Agile Group Holdings Ltd.       21,275,926       24,445         Chongqing Rural Commercial Bank Co. Ltd.       44,246,598       24,445         Sinopec Shanghai Petrochemical Co. Ltd.       54,258,326       23,844         China Traditional Chinese Medicine Holdings Co. Ltd.       37,038,492       23,648         Aluminum Corp. of China Ltd.       62,287,755       22,676         Nine Dragons Paper Holdings Ltd.       23,548,400       22,552         Li Ning Co. Ltd.       23,928,525       22,509         * Pinduoduo Inc. ADR       1,272,756       22,462         Pinduoduo Inc. ADR       25,009,387       22,402         Fuyao Glass Industry Group Co. Ltd.       7,544,866       22,302				
China Oilfield Services Ltd.       27,131,253       25,314         Guotai Junan Securities Co. Ltd.       11,856,276       24,997         Shanghai Fosun Pharmaceutical Group Co. Ltd.       8,200,388       24,659         Guangzhou R&F Properties Co. Ltd.       15,525,736       24,514         Agile Group Holdings Ltd.       21,275,926       24,445         Chongqing Rural Commercial Bank Co. Ltd.       44,246,598       24,442         Sinopec Shanghai Petrochemical Co. Ltd.       54,258,326       23,844         China Traditional Chinese Medicine Holdings Co. Ltd.       37,038,492       23,648         Aluminum Corp. of China Ltd.       14,072,524       23,180         Aluminum Corp. of China Ltd.       62,287,755       22,675         Nine Dragons Paper Holdings Ltd.       23,548,400       22,552         Li Ning Co. Ltd.       23,928,525       22,509         Pinduoduo Inc. ADR       1,272,756       22,464         Shandong Weigao Group Medical Polymer Co. Ltd.       7,544,866       22,302         Fuyao Glass Industry Group Co. Ltd.       7,544,866       22,302			· · ·	
2       Guotai Junan Securities Co. Ltd.       11,856,276       24,997         Shanghai Fosun Pharmaceutical Group Co. Ltd.       8,200,388       24,659         Guangzhou R&F Properties Co. Ltd.       15,525,736       24,514         Agile Group Holdings Ltd.       21,275,926       24,445         Chongqing Rural Commercial Bank Co. Ltd.       44,246,598       24,442         Sinopec Shanghai Petrochemical Co. Ltd.       54,258,326       23,844         China International Chinese Medicine Holdings Co. Ltd.       37,038,492       23,648         Aluminum Corp. of China Ltd.       62,287,755       22,676         Nine Dragons Paper Holdings Ltd.       62,287,755       22,676         Li Ning Co. Ltd.       23,928,525       22,509         Hinduoduo Inc. ADR       1,272,756       22,464         Shandong Weigao Group Medical Polymer Co. Ltd.       25,009,387       22,402         Fuyao Glass Industry Group Co. Ltd.       7,544,866       22,302				
Shanghai Fosun Pharmaceutical Group Co. Ltd.       8,200,388       24,659         Guangzhou R&F Properties Co. Ltd.       15,525,736       24,514         Agile Group Holdings Ltd.       21,275,926       24,445         Chongqing Rural Commercial Bank Co. Ltd.       44,246,598       24,442         Sinopec Shanghai Petrochemical Co. Ltd.       54,258,326       23,844         China Intraditional Chinese Medicine Holdings Co. Ltd.       37,038,492       23,648         ** China International Capital Corp. Ltd.       14,072,524       23,180         ** Aluminum Corp. of China Ltd.       62,287,755       22,676         Nine Dragons Paper Holdings Ltd.       23,548,400       22,552         ** Li Ning Co. Ltd.       23,928,525       22,509         ** Pinduoduo Inc. ADR       1,272,756       22,464         Shandong Weigao Group Medical Polymer Co. Ltd.       25,009,387       22,402         * Fuyao Glass Industry Group Co. Ltd.       7,544,866       22,302	2	Guotai Junan Securities Co. Ltd.		
Agile Group Holdings Ltd.       21,275,926       24,445         Chongqing Rural Commercial Bank Co. Ltd.       44,246,598       24,442         Sinopec Shanghai Petrochemical Co. Ltd.       54,258,326       23,844         China Traditional Chinese Medicine Holdings Co. Ltd.       37,038,492       23,648         Aluminum Corp. of China Ltd.       62,287,755       22,676         Nine Dragons Paper Holdings Ltd.       23,548,400       22,552         Li Ning Co. Ltd.       23,928,525       22,509         Pinduoduo Inc. ADR       1,272,756       22,464         Shandong Weigao Group Medical Polymer Co. Ltd.       25,009,387       22,402         Fuyao Glass Industry Group Co. Ltd.       7,544,866       22,302		Shanghai Fosun Pharmaceutical Group Co. Ltd.	8,200,388	
Chongqing Rural Commercial Bank Co. Ltd.       44,246,598       24,442         Sinopec Shanghai Petrochemical Co. Ltd.       54,258,326       23,844         China Traditional Chinese Medicine Holdings Co. Ltd.       37,038,492       23,648         China International Capital Corp. Ltd.       14,072,524       23,180         Aluminum Corp. of China Ltd.       62,287,755       22,676         Nine Dragons Paper Holdings Ltd.       23,548,400       22,552         Li Ning Co. Ltd.       23,928,525       22,509         Pinduoduo Inc. ADR       1,272,756       22,464         Shandong Weigao Group Medical Polymer Co. Ltd.       25,009,387       22,402         Fuyao Glass Industry Group Co. Ltd.       7,544,866       22,302				
Sinopec Shanghai Petrochemical Co. Ltd.       54,258,326       23,844         China Traditional Chinese Medicine Holdings Co. Ltd.       37,038,492       23,648         Aluminum Corp. of China Ltd.       14,072,524       23,180         Nine Dragons Paper Holdings Ltd.       23,548,400       22,552         Li Ning Co. Ltd.       23,928,525       22,509         Pinduoduo Inc. ADR       1,272,756       22,464         Shandong Weigao Group Medical Polymer Co. Ltd.       25,009,387       22,402         Fuyao Glass Industry Group Co. Ltd.       7,544,866       22,302				
China Traditional Chinese Medicine Holdings Co. Ltd.       37,038,492       23,648         ^2 China International Capital Corp. Ltd.       14,072,524       23,180         * Aluminum Corp. of China Ltd.       62,287,755       22,676         Nine Dragons Paper Holdings Ltd.       23,548,400       22,552         * Li Ning Co. Ltd.       23,928,525       22,509         * Pinduoduo Inc. ADR       1,272,756       22,464         Shandong Weigao Group Medical Polymer Co. Ltd.       25,009,387       22,402         * Fuyao Glass Industry Group Co. Ltd.       7,544,866       22,302				
^2       China International Capital Corp. Ltd.       14,072,524       23,180         * Aluminum Corp. of China Ltd.       62,287,755       22,676         Nine Dragons Paper Holdings Ltd.       23,548,400       22,552         * Li Ning Co. Ltd.       23,928,525       22,509         * Pinduoduo Inc. ADR       1,272,756       22,464         Shandong Weigao Group Medical Polymer Co. Ltd.       25,009,387       22,402         * Fuyao Glass Industry Group Co. Ltd.       7,544,866       22,302			· · ·	
* Aluminum Corp. of China Ltd.       62,287,755       22,676         Nine Dragons Paper Holdings Ltd.       23,548,400       22,552         * Li Ning Co. Ltd.       23,928,525       22,509         * Pinduoduo Inc. ADR       1,272,756       22,464         Shandong Weigao Group Medical Polymer Co. Ltd.       25,009,387       22,402         * Fuyao Glass Industry Group Co. Ltd.       7,544,866       22,302	^,2			
Nine Dragons Paper Holdings Ltd.       23,548,400       22,552         Li Ning Co. Ltd.       23,928,525       22,509         Pinduoduo Inc. ADR       1,272,756       22,464         Shandong Weigao Group Medical Polymer Co. Ltd.       25,009,387       22,402         Fuyao Glass Industry Group Co. Ltd.       7,544,866       22,302				
* Li Ning Co. Ltd.       23,928,525       22,509         * Pinduoduo Inc. ADR       1,272,756       22,464         Shandong Weigao Group Medical Polymer Co. Ltd.       25,009,387       22,402         * Fuyao Glass Industry Group Co. Ltd.       7,544,866       22,302		·		
*^       Pinduoduo Inc. ADR       1,272,756       22,464         Shandong Weigao Group Medical Polymer Co. Ltd.       25,009,387       22,402         *       Fuyao Glass Industry Group Co. Ltd.       7,544,866       22,302	*	Li Ning Co. Ltd.		22,509
Fuyao Glass Industry Group Co. Ltd. 7,544,866 22,302	*,^			22,464
Crima Everoright Ltd. 12,567,102 22,285	2			
		China Everbright Ltd.	12,567,102	22,285

			Market
		Shares	Value (\$000)
	China Medical System Holdings Ltd.	18,489,312	22,084
2	Dali Foods Group Co. Ltd.	30,862,255	22,065
	Tsingtao Brewery Co. Ltd.	5,557,156	21,976
	Air China Ltd.	27,111,849	21,919
^	China Molybdenum Co. Ltd.	58,306,258	21,773
	Jiangxi Copper Co. Ltd.	19,476,897	21,514
*	CIFI Holdings Group Co. Ltd. 51job Inc. ADR	50,552,817 343,443	21,210 21,091
	Inner Mongolia Yitai Coal Co. Ltd. Class B	17,476,719	20,818
	China Everbright Bank Co. Ltd.	45,608,256	20,313
2	Sinopec Engineering Group Co. Ltd.	21,728,920	20,242
	Huaneng Renewables Corp. Ltd.	75,238,276	19,364
*,^	Genscript Biotech Corp.	12,465,479	19,271
	Lee & Man Paper Manufacturing Ltd.	22,251,357	19,105
	China State Construction International Holdings Ltd.	26,641,429	19,052
	China Reinsurance Group Corp.	99,085,484	18,989
*	China First Capital Group Ltd.	46,975,276	18,952
^,2	Luye Pharma Group Ltd.	24,382,212	18,926
	Kingsoft Corp. Ltd.	12,953,762	18,392
	Zhejiang Expressway Co. Ltd.	21,850,443	18,374
	Sino-Ocean Group Holding Ltd.	45,759,485	17,988
	SSY Group Ltd.	20,975,119	17,721
	Haitian International Holdings Ltd.	8,735,435 11,142,545	17,156
٨	ZTE Corp. Zhongsheng Group Holdings Ltd.	11,142,545 9,254,436	17,054 16,918
	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	13,262,035	16,881
*,^	BEST Inc. ADR	2,655,188	16,701
*,^	GOME Retail Holdings Ltd.	165,724,082	16,552
	Chinasoft International Ltd.	27,852,845	16,413
*,^	GDS Holdings Ltd. ADR	689,803	16,190
*,^,2	<u> </u>	2,885,527	15,651
	China Southern Airlines Co. Ltd.	28,473,819	15,521
2	Legend Holdings Corp.	5,676,716	15,439
2	China Railway Signal & Communication Corp. Ltd.	22,805,834	15,356
*	Country Garden Services Holdings Co. Ltd.	11,772,810	15,349
^	Yihai International Holding Ltd.	6,955,237	15,284
	Shanghai Industrial Holdings Ltd.	7,236,732	15,241
2	China Merchants Securities Co. Ltd.	13,035,003	14,803
^	Yuexiu Property Co. Ltd.	93,173,110 17,002,042	14,785
^	Angang Steel Co. Ltd. Logan Property Holdings Co. Ltd.	17,002,042 15,679,383	14,539 14,521
*,2	Meitu Inc.	27,659,061	14,479
,-	China Coal Energy Co. Ltd.	32,105,775	14,417
٨	Future Land Development Holdings Ltd.	24,958,507	14,397
^	Sinotruk Hong Kong Ltd.	9,907,149	14,325
	KWG Group Holdings Ltd.	18,575,172	14,255
	Shenzhen Investment Ltd.	48,818,449	14,051
*,^	Baozun Inc. ADR	352,105	14,017
	Maanshan Iron & Steel Co. Ltd.	25,624,064	13,799
^	Shanghai Electric Group Co. Ltd.	42,012,894	13,674
^	BYD Electronic International Co. Ltd.	11,619,471	13,673
	China Power International Development Ltd.	68,483,239	13,550
^	Zhaojin Mining Industry Co. Ltd.	15,173,722	13,422
	Tong Ren Tang Technologies Co. Ltd.	9,346,868	13,387
*,^	COSCO SHIPPING Holdings Co. Ltd.	37,111,482	13,297
	21Vianet Group Inc. ADR	1,221,353	13,282
2 *,^	BAIC Motor Corp. Ltd. Health & Happiness H&H International Holdings Ltd.	23,377,835 2,294,535	13,197 13,094
,	China Eastern Airlines Corp. Ltd.	23,561,985	13,094
*,^	iKang Healthcare Group Inc. ADR	719,660	12,522
	China Water Affairs Group Ltd.	13,710,271	12,408
	Hollysys Automation Technologies Ltd.	642,413	12,347
	Sihuan Pharmaceutical Holdings Group Ltd.	60,583,724	12,336
	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	3,311,777	12,090
	<u> </u>	• •	•

			Market Value
		Shares	(\$000)
	Kingboard Laminates Holdings Ltd.	15,728,720	12,075
*,^	GCL-Poly Energy Holdings Ltd.	190,855,203	11,341
	China Aoyuan Property Group Ltd.	18,969,990	11,136
	Sinotrans Ltd. China Agri-Industries Holdings Ltd.	30,997,304 32,024,952	10,844 10,733
2	Fu Shou Yuan International Group Ltd.	32,024,952 13,547,087	10,733
-	Greatview Aseptic Packaging Co. Ltd.	15,487,781	10,306
*,^	HengTen Networks Group Ltd.	285,665,925	10,268
	Chongqing Changan Automobile Co. Ltd. Class B	15,113,113	10,211
	COSCO SHIPPING Energy Transportation Co. Ltd.	18,634,564	10,210
	Metallurgical Corp. of China Ltd.	41,517,295	10,091
*,^	China Maple Leaf Educational Systems Ltd.	22,562,043	9,792
	SOHO China Ltd.	28,160,482	9,573
^	BBMG Corp.	34,523,938	9,550
^	Datang International Power Generation Co. Ltd.	41,974,124	9,386
^	China Zhongwang Holdings Ltd. Anhui Gujing Distillery Co. Ltd. Class B	21,038,420 1,787,775	9,362 9,286
	China BlueChemical Ltd.	27,088,549	9,286
	Huadian Power International Corp. Ltd.	24,392,431	9,252
	Lao Feng Xiang Co. Ltd. Class B	2,924,981	9,129
	Yanlord Land Group Ltd.	9,988,104	9,109
*,2	Qingdao Port International Co. Ltd.	15,499,085	9,079
٨	Fufeng Group Ltd.	21,346,105	9,059
2	Hua Hong Semiconductor Ltd.	5,138,812	8,970
	China SCE Group Holdings Ltd.	25,983,106	8,883
*,^	Digital China Holdings Ltd.	18,407,353	8,835
^	Dongyue Group Ltd.	16,332,881	8,750
*,^	Shenzhen Expressway Co. Ltd. Bilibili Inc. ADR	9,469,614 642,202	8,728 8,670
,	Poly Property Group Co. Ltd.	28,781,784	8,626
	Greentown China Holdings Ltd.	12,161,033	8,499
*	Sohu.com Ltd. ADR	467,525	8,448
*,^	Ronshine China Holdings Ltd.	7,478,140	8,438
^	Zhenro Properties Group Ltd.	13,752,701	8,334
^	China ZhengTong Auto Services Holdings Ltd.	17,341,969	8,323
*,^	CAR Inc.	10,466,997	8,320
*,^	Bitauto Holdings Ltd. ADR	432,123	8,254
^,2	Genertec Universal Medical Group Co. Ltd.	10,510,832 10,169,499	8,184
	Yuexiu Transport Infrastructure Ltd. Guangshen Railway Co. Ltd.	21,572,580	8,150 8,082
^	China Grand Pharmaceutical and Healthcare Holdings Ltd.	16,620,638	8,054
^	Greentown Service Group Co. Ltd.	12,136,676	8,053
*,^	CMBC Capital Holdings Ltd.	223,798,260	8,016
	Yuzhou Properties Co. Ltd.	22,387,586	7,993
	Tianneng Power International Ltd.	9,870,844	7,921
*,2	CSC Financial Co. Ltd.	13,819,000	7,843
2	YiChang HEC ChangJiang Pharmaceutical Co. Ltd.	2,271,342	7,785
^	China Lesso Group Holdings Ltd.	14,522,683	7,672
2	Orient Securities Co. Ltd. China Dongxiang Group Co. Ltd.	11,626,664 49,453,043	7,657
	Huaxin Cement Co. Ltd. Class B	49,452,042 3,719,081	7,640 7,609
	Wuxi Little Swan Co. Ltd. Class B	1,600,682	7,591
	Kaisa Group Holdings Ltd.	29,739,537	7,273
*,^	China Education Group Holdings Ltd.	6,005,761	7,221
^,2	Zhou Hei Ya International Holdings Co. Ltd.	13,952,096	7,181
	Xtep International Holdings Ltd.	13,057,209	7,163
*,^	Ausnutria Dairy Corp. Ltd.	7,807,973	7,112
	China Suntien Green Energy Corp. Ltd.	27,789,177	7,105
	Times China Holdings Ltd.	8,057,472	7,060
*	Skyfame Realty Holdings Ltd.	40,759,791	7,017
	Skyworth Digital Holdings Ltd. Sinotrans Shipping Ltd.	29,669,101 20,521,731	6,871 6,862
٨	China Yongda Automobiles Services Holdings Ltd.	12,686,954	6,807
*,^,2		2,024,442	6,748
. /-	Enong, an orimito i do intodianto ou. Eta.	2,027,772	0,740

Zeomlion Heavy Industry Science and Technology Co. Ltd.				Market Value
Tongda Group Holdings Ltd.			Shares	
CHINC Emini Holdings Ltd.	٨			,
Hospian Development Holdings Ltd. 38,450,083 6,566 Lonking Holdings Ltd. 39,450,083 6,566 Lonking Holdings Ltd. 39,450,083 6,566 1,464 1,				
6+ Hudden Fuxin Energy Corp. Ltd.         28,896,132         6,560           Curkling Holdings Ltd.         28,986,844         6,866           Curkling Holdings Ltd. ADR         11,7073         6,471           Nosh Holdings Ltd. ADR         117,1013         6,449           Zhuguang Holdings Group Co. Ltd.         3,778,282         6,445           Fang Holdings Ltd. ADR         3,157,789         6,445           Fang Holdings Ltd. ADR         3,157,789         6,438           Personal Contact Institute Calable Joint Stock Ltd. Co.         2,916,183         6,275           Tiber Water Resources Ltd.         2,116,410         6,257           Tiber Water Resources Ltd.         3,814,800         6,241           Yanto Changuy Floneor Wine Co. Ltd. Class B         2,914,892         6,200           Yanto Changuy Floneor Wine Co. Ltd. Class B         2,914,892         6,200           Yanto Changuy Floneor Wine Co. Ltd. Class B         3,103,002         6,181           NotPragon Websoft Holdings Ltd.         9,103,002         6,180           Zongyu Gas Holdings Ltd.         9,103,002         6,180           Zongyu Gas Holdings Co. Ltd. Class B         9,103,002         6,180           Xinjag Services Co. Ltd.         8,121,210         6,006           Xinjag Service				
Linking Holdings Ltd. 28,889,132 (6,509) Powerlong Real Estate Holdings Ltd. 38,57,733 (6,471) Noah Holdings Ltd. ADR 171,013 (6,449) Powerlong Real Estate Holdings Ltd. 38,57,733 (6,471) Noah Holdings Ltd. ADR 171,013 (6,449) Through Holdings Ltd. ADR 171,764 (4,492) Fang Holdings Ltd. ADR 18,57,733 (6,471) Fang Holdings Ltd. ADR 18,57,733 (6,472) Fang Holdings Ltd. ADR 18,57,734 (6,472) Fang Holdings				
Litelach Scientific Corp.   29,865,844   6,484     Powerlong Real Estate Holdings Ltd. ADR   17,1013   6,449     Powerlong Real Estate Holdings Ltd. ADR   17,1013   6,449     Zhuguang Holdings Group Co. Ltd.   4778,292   6,446     Fang Holdings Ltd. ADR   3,177,784   6,439     Shandong Chemming Paper Holdings Ltd. Class B   1883,898   6,329     Shandong Chemming Paper Holdings Ltd. Class B   1883,898   6,329     Shandong Chemming Paper Holdings Ltd. Class B   1883,898   6,329     The Lagistic Propenty Holdings Co. Ltd. Co.   2,561,803   6,229     China Logistics Propenty Holdings Co. Ltd.   18,200,678   6,220     Pager Star Macalline Group Corp. Ltd.   6,986,136   6,181     NetDragon Websort Holdings Ltd.   8,986,136   6,181     NetDragon Websort Holdings Ltd.   8,103,002   6,150     Jinchuan Group Forcer Star Star Macalline Group Corp. Ltd.   8,103,002   6,150     Jinchuan Group International Resources Co. Ltd.   7,832,765   6,933     Xingang Goldwind Science & Technology Co. Ltd.   8,161,212   6,085     Corp. Starting Beaching Ltd.   4,286,004   7,287,287   6,093     Xingang Goldwind Science & Technology Co. Ltd.   8,766,780   6,041     Starting Beaching Ltd.   4,286,004   7,287,287   6,093     Xingang Goldwind Science & Technology Co. Ltd.   8,766,780   6,041     Starting Beaching Ltd.   4,286,004   7,287,287   6,093     Xingang Goldwind Science & Technology Co. Ltd.   8,766,780   6,041     Starting Beaching Ltd.   4,286,004   7,287,287   6,093     Xingang Goldwind Science & Technology Co. Ltd.   8,340,521   5,965     Corp. Starting Holdings Co. Ltd.   6,086,780   6,041     Starting Beaching Holdings Co. Ltd.   6,086,780   6,041     Starting Beaching Holdings Co. Ltd.   6,086,780   6,041     Starting Beaching Beaching Holdings Co. Ltd.   6,086,780   6,041     Starting Beaching Beaching Holdings Co. Ltd.   6,086,780   6,080     Store Schothine Holdings Ltd.   6,086,780   6,080   6,080     Store Schothine Holdings Ltd.   6,086,780   6,080   6,080   6,080     Crima Fundamine Holdings Ltd.   6,086,780   6,080	^			
Powerforg Real Estate Holdings Ltd.   18,887,728	* ^			
Noah Holdings Ltd. ADR         171.013         6.449           Fang Holdings Crup Co. Ltd.         4,778,292         6,446           Fang Holdings Ltd. ADR         3,171,754         6,439           Shandrog Chemring Pager Holdings Ltd. Class B         10,863,306         6,320           12 Yangtze Optical Fibre and Cable Joint Stock Ltd. Co.         2,561,803         6,275           7 Zia Lab Ltd. ADR         331,480         6,241           China Logistics Property Holdings Co. Ltd.         8,800,678         6,240           Yantai Changyu Pionear Wine Co. Ltd. Class B         2,914,892         6,202           Rod Star Macelling Group Corp. Ltd.         6,966,136         6,181           Nationagow Wiscost Holdings Ltd.         3,468,270         6,171           Zhongyu Gas Holdings Ltd.         3,468,270         6,171           Zhongyu Gas Holdings Ltd.         3,162,270         6,041           Xhijang Goldwind Science & Technology Co. Ltd.         8,121,216         6,065           China Resources Medical Holdings Co. Ltd.         8,766,780         6,041           Shanghair Bassight Software Co. Ltd. Class B         3,473,510         6,046           Shanghair Bassight Software Co. Ltd. Class B         3,473,510         6,046           Shanghair Bassight Software Co. Ltd. Class B         3,4				
2 Yanguang Holdings Group Co. Ltd.         34,778,292         6,445           Fang Holdings Ltd. ADR         3,171,754         6,439           Shandong Cheming Paper Holdings Ltd. Closs B         10,863,808         6,230           Yangtze Optical Fibre and Cable Joint Stock Ltd. Co.         2,516,140         6,275           Tibel Water Resources Ltd.         22,116,410         6,275           Zai Lab Ld. ADR         381,480         6,241           Yanti Changya Ploneer Wine Co. Ltd. Class B         2,918         6,240           Yanti Changya Ploneer Wine Co. Ltd. Class B         6,946,138         6,181           NetDragony Websoft Holdings Ltd.         3,468,870         6,174           Northagony Changya Ploneer Wine Co. Ltd. Class B         2,913,000         6,174           Northagony Websoft Holdings Ltd.         3,468,870         6,174           NetDragon Websoft Holdings Ltd.         3,103,000         6,174           Zhongyu Gas Holdings Ltd.         8,182,176         6,093           Xirjiang Goldwind Science & Technology Co. Ltd.         8,172,176         6,093           Xirjiang Soldwind Science & Technology Co. Ltd.         8,172,176         6,093           Xirjiang Soldwind Science & Technology Co. Ltd.         8,172,176         6,004           Xirangen Carles Soldwind Science & Technology	*,^			,
Fang Holdings Ltd. ABR         3,171,754         6,439           Shandong Chemming Paper Holdings Ltd. Class B         10,863,808         6,320           Yangtze Optical Fibre and Cable Joint Stock Ltd. Co.         2,561,803         6,77           Zai Lab Ltd. ADR         381,480         6,241           Zhiab Class B         381,480         6,241           Yantai Changyu Ploneer Wine Co. Ltd. Class B         2,914,892         6,200           Red Star Mealine Group Cope, Ltd.         6,961,36         6,181           NetDragon Websorf Holdings Ltd.         3,408,870         6,174           Jinchuan Group Internations Resources Co. Ltd.         9,103,005         6,181           Jinchuan Group Internations Resources Co. Ltd.         9,030,005         6,181           Jampiani Bassight Software Co. Ltd. Class B         3,473,510         6,062           Sanghei Bassight Software Co. Ltd. Class B         3,473,510         6,064           Sharphai Bassight Software Co. Ltd. Class B         3,473,510         6,016           Sincipee Kantons Holdi				,
Shandong Chemming Paper Holdings Ltd. Class B         10,863,808         6,320           Y Pangtac Optical Fiber and Cable Joint Stock Ltd. Co.         2,561,803         6,275           Tible Water Resources Ltd.         22,116,410         6,275           Zoi Lab Ltd. ADR         381,440         6,241           Chima Logistics Property Holdings Co. Ltd. Class B         2,914,892         6,202           Application of Manager Mean Committed (Committed Committed Committe	*			
24 Yangtze Optical Fibre and Cable Joint Stock Ltd. Co.         2,561,803         6,275           25 Zai Lab Ltd. ADR         381,480         6,241           26 Zai Lab Ltd. ADR         381,480         6,241           27 China Logistics Properly Holdings Co. Ltd.         18,802,678         6,240           28 Red Star Macelline Group Corp. Ltd.         6,886,136         6,181           2 Red Star Macelline Group Corp. Ltd.         3,468,870         6,174           2 Hong Star Macelline Group Corp. Ltd.         3,468,870         6,174           2 Hong Goldwind Science & Technology Co. Ltd.         70,832,755         6,093           Xinjang Goldwind Science & Technology Co. Ltd.         8,766,780         6,041           Shanghai Baosight Software Co. Ltd. Class B         3,767,800         6,041           Shanghai Baosight Software Co. Ltd. Class B         4,685,567         5,926           Sinopec Kantons Holdings Ltd.         4,685,567         5,926           Sinopec Kantons Holdings Ltd.         4,885,667         5,926           Consun Pharmaceutical Group Ltd.         3,340,521         5,805           China Machinery Engineering Corp.         12,790,201         5,795           Beiging Gas Blue Sky Holdings Ltd.         12,790,201         5,795           China Evertal Resources Utlatation Ltd.				
1° Tibe's Water Resources Ltd.         2a I Labt Ld ADR         381,480         6,241           1° Zol Labt Ld ADR         381,480         6,240           1° Yantai Cinangyu Pioner Wine Co. Ltd. Class B         2,914,892         6,202           2° Red Star Macelline Group Corp. Ltd.         6,886,136         6,181           NetDragon Websoft Holdings Ltd.         9,103,002         6,161           Notangyu Gas Holdings Ltd.         9,103,002         6,160           Jinchuan Group International Resources Co. Ltd.         8,121,216         6,065           Chrian Resources Medical Holdings Co. Ltd.         8,121,216         6,065           Chrian Resources Medical Holdings Co. Ltd.         8,121,216         6,065           Chrian Resources Medical Holdings Co. Ltd.         8,121,216         6,065           Chrian Hescures William Starter Co. Ltd. Class B         3,473,510         6,016           A Living Services Co. Ltd.         4,266,024         5,823           Sinopee Kantons Holdings Ltd.         14,268,024         5,823           Consum Pharmaceutical Group Ltd.         14,268,024         5,823           Redoc Group         12,715,223         5,801           Redoc Group         12,715,223         5,801           Redoc Group         12,715,223         5,801 <td>^,2</td> <td></td> <td></td> <td></td>	^,2			
2 Iab Ltd. ADR         381,480         6,241           2 China Logistics Property Holdings Co. Ltd.         18,820,678         6,240           2 Red Star Macaline Group Corp. Ltd.         8,986,136         6,181           NetDragon Websoft Holdings Ltd.         3,468,870         6,174           2 Jonnay Gas Holdings Ltd.         70,982,755         6,983           Xinjang Goldwind Science & Technology Co. Ltd.         70,832,755         6,983           Xinjang Goldwind Science & Technology Co. Ltd.         8,766,780         6,041           Shanghai Baosight Software Co. Ltd. Class B         3,767,800         6,041           Shanghai Baosight Software Co. Ltd. Class B         3,765,800         6,041           Shanghai Baosight Software Co. Ltd. Class B         4,865,567         5,926           Sinopec Kantons Holdings Ltd.         4,865,567         5,926           Sinopec Kantons Holdings Ltd.         8,340,521         5,805           China Machinery Engineering Corp.         12,715,223         5,801           China Machinery Engineering Corp.         12,790,201         5,795           Beiligin Gais Blue Sky Holdings Ltd.         8,340,521         5,805           China Valled Resources Utilization Ltd.         9,645,823         5,776           China South City Holdings Ltd.         1,806,838	*,^			
Yantai Changyu Pioneer Wine Co. Ltd. Class B         2,914,892         6,086,136         6,181           NetDragon Websoft Holdings Ltd.         3,486,870         6,174           Zhongyu Gas Holdings Ltd.         9,103,002         6,160           Jinchuan Group International Resources Co. Ltd.         70,832,755         6,093           Xinjiang Goldwind Science & Technology Co. Ltd.         8,121,216         6,065           China Resources Medical Holdings Co. Ltd.         8,766,780         6,041           Shanghal Baosight Software Co. Ltd. Class B         3,473,510         6,016           Shanghal Baosight Software Co. Ltd. Class B         3,473,510         6,014           Shanghal Baosight Software Co. Ltd.         4,865,667         5,026           Sinopec Kantons Holdings Ltd.         4,865,667         5,026           Consun Pharmaceutical Group Ltd.         12,715,223         5,801           Chias Machinery Engineering Corp.         12,715,223         5,801           Palicia Salida Style Holdings Ltd.         88,888,916         5,791           COSCO SHIPPING Development Co. Ltd.         5,846,332         5,776           China Everbright Greentech Ltd.         7,876,581         5,81           China Full Resources Ultrization Ltd.         1,002,554         5,746           China South Ci	*,^	Zai Lab Ltd. ADR	381,480	
52         Red Star Macelline Group Corp. Ltd.         3,468,870         6,174           2         NetDragon Websoft Holdings Ltd.         9,103,002         6,160           3         Jinchuan Group International Resources Co. Ltd.         8,121,216         6,065           Chris Resources Medical Holdings Co. Ltd.         8,766,780         6,041           Shanghai Baosipht Software Co. Ltd. Class B         3,473,510         6,016           Shanghai Baosipht Software Co. Ltd. Class B         3,473,510         6,016           Shanghai Baosipht Software Co. Ltd.         4,965,567         5,926           Sinopee Kantons Holdings Ltd.         4,965,567         5,926           Corsun Pharmaceutical Group Ltd.         8,306,521         5,905           Chris Machinery Engineering Corp.         12,715,223         5,801           Chris Old Machinery Engineering Corp.         12,715,223         5,801           Chris Old Machinery Engineering Corp.         12,715,223         5,801	*,2	China Logistics Property Holdings Co. Ltd.	18,820,678	6,240
NetDragon Websoft Holdings Ltd.         3,488,870         6,174           ✓ Zhongyu Gas Holdings Ltd.         9,103,002         6,150           ✓ Jinchuan Group International Resources Co. Ltd.         70,832,755         6,093           Xinjiang Goldwind Science & Technology Co. Ltd.         8,121,216         6,065           China Resources Medical Holdings Co. Ltd.         3,473,510         6,016           Shanghai Baosight Software Co. Ltd. Class B         3,473,510         6,016           Shanghai Baosight Software Co. Ltd.         4,286,567         5,526           Sinopec Kantons Holdings Ltd.         4,286,567         5,526           Sinopec Kantons Holdings Ltd.         4,286,567         5,526           Consun Pharmaceutical Group Ltd.         8,340,521         5,506           Chian Backlinery Englineering Corp.         12,715,223         5,801           Pacido Group         12,790,261         5,795           Pacido Group         12,790,261         5,796           Chian Bust Matta Resources Ulfraition Ltd.         10,002,554         5,745           China Bust Beasings Stuffactor Ltd.         10,002,554         5,745           China Bust Beasings Stuffactor Co. Ltd.         12,871,400         5,845           China Pursease Grand Casean Scroup Ltd.         13,872,195			2,914,892	6,202
2 Zhongyu Gas Holdings Ltd.         9,103,002         6,150           Jinchuan Group International Resources Co. Ltd.         8,121,216         6,093           Xinjiang Goldwind Science & Technology Co. Ltd.         8,766,780         6,041           Shanghai Baosight Software Co. Ltd. Class B         3,473,510         6,016           Shanghai Baosight Software Co. Ltd. Class B         4,865,567         5,926           Sinopec Kantons Holdings Ltd.         4,865,567         5,926           Consun Pharmaceutical Group Ltd.         8,340,521         5,805           Chian Machinery Engineering Corp.         12,715,223         5,801           Redco Group         12,790,261         5,795           Beling Gass Blue Sky Holdings Ltd.         88,899,916         5,795           COSCO SHIPPING Development Co. Ltd.         10,002,554         5,776           China Everbright Greentech Ltd.         10,002,554         5,785           China Suth City Holdings Ltd.         29,514,009         5,645           China South City Holdings Ltd.         37,272,288         5,478           China Suth City Holdings Ltd.         37,272,288         5,478           China South City Holdings Ltd.         31,562,155         5,513           China Overseas Grand Oceans Group Ltd.         17,557,608         5,442 <td>^,2</td> <td></td> <td></td> <td>,</td>	^,2			,
Inchuan Group International Resources Co. Ltd.         70,832,755         6,093           Xinjiang Goldwind Science & Technology Co. Ltd.         8,121,216         6,065           China Resources Medical Holdings Co. Ltd.         8,766,780         6,041           Shanghai Baosight Software Co. Ltd. Class B         3,473,510         6,016           Al-Living Services Co. Ltd.         4,865,567         5,926           Sinopec Kantons Holdings Ltd.         8,340,521         5,808           China Machinery Engineering Corp.         12,779,223         5,801           Pedo Group         12,779,221         5,905           Beijing Gas Blue Sky Holdings Ltd.         88,889,196         5,791           COSCO SHIPPING Development Co. Ltd.         56,466,832         5,776           China Metal Resources Utilization Ltd.         10,002,554         5,745           China Metal Resources Utilization Ltd.         13,672,155         5,813           Begling Jingneng Clean Energy Co. Ltd.         29,514,009         5,545           China International Marine Containers Group Co. Ltd.         29,514,009         5,545           China Purbus Education Corp. Ltd.         3,727,288         5,478           China Count Circling International Holdings Ltd.         3,727,560         5,492           China Count Circling Internat	^			,
Kinjiang Goldwind Science & Technology Co. Ltd.         8,766,780         6,065           China Resources Medical Holdings Co. Ltd.         8,766,780         6,016           Shanghai Baosight Software Co. Ltd. Class B         3,473,510         6,016           Al Living Services Co. Ltd.         4,865,567         5,926           Sinopec Kantons Holdings Ltd.         14,268,024         5,823           Consun Pharmaceutical Group Ltd.         8,340,521         5,805           China Machinery Engineering Corp.         12,779,261         5,795           Beding Gas Blue Sky Holdings Ltd.         88,899,916         5,791           COSCO SHIPPING Development Co. Ltd.         10,002,554         5,746           China Metal Resources Utilization Ltd.         10,002,554         5,746           China Everbright Greentech Ltd.         7,878,581         5,881           Beijing Jingneng Clean Energy Co. Ltd.         2,8514,009         5,545           China Vulua Education Corp. Ltd.         13,672,155         5,513           China Overseas Grand Oceans Group Ltd.         3,272,228         5,478           China Overseas Grand Oceans Group Ltd.         3,272,228         5,478           China Overseas Grand Oceans Group Ltd.         3,690,724         5,272           Inner Mongolia Ereducional Holdings Ltd.				,
China Resources Medical Holdings Co. Ltd. Class B         3,47,510         6,041           Shanghai Bassight Software Co. Ltd. Class B         3,47,510         6,016           Sinopse Kantons Holdings Ltd.         14,288,024         5,826           Consun Pharmaceutical Group Ltd.         3,340,521         5,805           China Machinery Engineering Corp.         12,715,223         5,801           Pedro Group         12,790,261         5,793           Beling Gas Blue Sky Holdings Ltd.         83,898,916         5,791           COSCO SHIPPING Development Co. Ltd.         56,465,382         5,776           China Metal Resources Utilization Ltd.         10,002,564         5,745           China Evelbright Greentech Ltd.         19,785,581         5,881           Beijing Jingneng Clean Energy Co. Ltd.         13,672,155         5,513           China International Marine Containers Group Co. Ltd.         13,772,155         5,513           China Overseas Grand Oceans Group Ltd.         3,272,288         5,478           China Overseas Grand Oceans Group Ltd.         3,272,288         5,478           China Foots Ltd.         3,590,724         5,272           Inner Mongolia Errduosi Resources Co. Ltd. Class B         5,009         5,442           Bosideng International Holdings Ltd.         3,690,72	*,^			
Shanghai Baosight Software Co. Ltd. Class B         3,473,510         6,016           24 Activing Services Co. Ltd.         4,885,567         5,926           Sinopec Kantons Holdings Ltd.         14,268,024         5,823           Corsun Pharmaceutical Group Ltd.         8,340,521         5,805           Chian Machinery Engineering Corp.         12,715,223         5,801           Peling Gas Blue Sky Holdings Ltd.         88,989,916         5,795           Peling Gas Blue Sky Holdings Ltd.         10,002,554         5,776           Chian Mattal Resources Utilization Ltd.         10,002,554         5,776           China Everbright Greentech Ltd.         10,002,554         5,745           China Everbright Greentech Ltd.         29,514,009         5,545           Eeling Jingneng Clean Energy Co. Ltd.         29,514,009         5,545           China Furnational Marine Containers Group Co. Ltd.         31,372,155         5,513           China South City Holdings Ltd.         37,272,288         5,478           China Overseas Grand Oceans Group Ltd.         32,576,608         5,442           Bosideng International Holdings Ltd.         36,907,724         5,272           Inner Mongolia Erdusois Resources Co. Ltd. Class B         5,009,914         5,225           China Chongolia Erdusois Resources Co. Ltd. C				
ALIVING Services Co. Ltd.         4,885,567         5,926           Sinopec Kantons Holdings Ltd.         14,268,024         5,823           Consun Pharmaceutical Group Ltd.         8,340,521         5,805           China Machinery Engineering Corp.         12,715,223         5,801           Bedie Group         12,759,261         5,795           Begjing Gas Blue Sky Holdings Ltd.         88,898,916         5,791           COSCO SCHIPPING Development Co. Ltd.         66,486,382         5,776           China Metal Resources Utilization Ltd.         10,002,584         5,485           Beijing Jingneng Clean Energy Co. Ltd.         7,878,581         5,681           China Evebright Greentech Ltd.         7,878,581         5,681           China South City Holdings Ltd.         13,672,155         5,133           China South City Holdings Ltd.         37,272,288         5,478           China South City Holdings Ltd.         38,104,695         5,364           Bosideng International Holdings Ltd.         38,09,724         5,272           Inner Mongola Eerduosi Resources Co. Ltd. Class B         5,009,941         5,246           Texhong Textile Group Ltd.         10,861,510         5,100           Shanghai Mechanical and Electrical Industry Co. Ltd. Class B         10,861,510         5,100 </td <td></td> <td></td> <td></td> <td>,</td>				,
Sinopec Kantons Holdings Ltd.         14,288,024         5,823           Consun Pharmaceutical Group Ltd.         8,340,521         5,805           China Machinery Engineering Corp.         12,715,223         5,801           Redoc Group         12,790,261         5,795           Beijing Gas Blue Sky Holdings Ltd.         88,898,916         5,791           COSCO SHIPPING Development Co. Ltd.         10,002,554         5,746           China Everbright Greentech Ltd.         7,878,581         5,881           Beijing Jingneng Clean Energy Co. Ltd.         7,878,581         5,881           Siling Yuhus Education Corp. Ltd.         13,672,185         5,513           China Everbright Greentech Ltd.         3,672,185         5,513           China International Marine Containers Group Co. Ltd.         13,672,185         5,513           China South City Holdings Ltd.         3,727,288         5,478           China Overseas Grand Oceans Group Ltd.         17,557,608         5,442           Bosideng International Holdings Ltd.         3,809,724         5,272           Inner Mongolia Eerdrusi Resourses Co. Ltd. Class B         5,700,941         5,245           China Foods Ltd.         10,861,510         5,100           Shall Holdings Group Ltd.         11,743,780         5,098				,
Consun Pharmaceutical Group Ltd.         8,340,521         5,800           China Machinery Engineering Corp.         12,715,223         5,801           Redco Group         12,790,261         5,795           Bediging Gas Blue Sky Holdings Ltd.         56,868,39,916         5,795           De Seliging Gas Blue Sky Holdings Ltd.         56,868,322         5,776           China Metal Resources Utilization Ltd.         10,002,554         5,681           Beijing Jingneng Clean Energy Co. Ltd.         29,514,009         5,545           China Everbright Greentech Ltd.         13,672,155         5,515           China Unbus Education Corp. Ltd.         13,672,155         5,515           China South City Holdings Ltd.         37,272,288         5,478           China Overseas Grand Oceans Group Ltd.         37,272,288         5,478           Bosideng International Holdings Ltd.         38,040,695         5,364           Vinda International Holdings Ltd.         38,090,724         5,272           Inner Mongola Eerduosi Resourses Co. Ltd. Class B         5,000,941         5,246           Texhong Textlle Group Ltd.         10,815,100         5,100           Shanghai Mechanical and Electrical Industry Co. Ltd. Class B         1,743,780         5,096           Sill Holdings Croup Ltd.         11,673,766 <td>*,^,2</td> <td></td> <td></td> <td></td>	*,^,2			
China Machinery Engineering Corp.         12,715,223         5,801           28 Redoc Group         12,790,261         5,795           28 Beijing Gas Blue Sky Holdings Ltd.         88,898,916         5,791           20 China Metal Resources Utilization Ltd.         10,002,554         5,745           20 China Weltal Resources Utilization Ltd.         7,878,581         5,681           20 China Everbright Greentech Ltd.         7,878,581         5,681           30 Eging Jingneng Clean Energy Co. Ltd.         13,672,155         5,513           42 China Vulhua Education Corp. Ltd.         13,672,155         5,513           43 China Nulhua Education Corp. Ltd.         13,672,155         5,513           44 China Overseas Grand Oceans Group Ltd.         37,272,288         5,478           45 China Overseas Grand Oceans Group Ltd.         38,104,696         5,364           46 Unida International Holdings Ltd.         3,8104,696         5,364           47 Unida International Holdings Ltd.         3,800,724         5,272           48 Desideng International Holdings Ltd.         3,800,724         5,272           49 Inner Mongolia Erdrusia Resourses Co. Ltd. Class B         3,303,934         5,098           4 Texhong Textile Group Ltd.         1,286,151         5,109           China Foods Ltd.         3	* ^			
22         Redco Group         12,790,261         5,795           26         Beijing Gas Blus Sky Holdings Ltd.         88,898,916         5,791           17         COSCO SHIPPING Development Co. Ltd.         56,456,382         5,776           18         China Metal Resources Utilization Ltd.         10,002,554         5,745           26         China Evebright Greentech Ltd.         7,878,851         5,681           27         China Putua Education Corp. Ltd.         13,672,155         5,513           28         China Yulua Education Corp. Ltd.         13,672,155         5,513           29         China South City Holdings Ltd.         37,272,288         5,789           20         China South City Holdings Ltd.         37,272,288         5,789           20         China South City Holdings Ltd.         38,104,695         5,364           20         Bosideng International Holdings Ltd.         38,104,695         5,364           20         Kina Foods Ltd.         38,104,695         5,364           20         Texhong Textile Group Ltd.         3,260,724         5,272           21         Inner Mongolia Eerduosi Resourses Co. Ltd. Class B         3,369,374         5,205           25         Tosma Charland Group Ltd.         10,881,510	-,^	!		
Am Beijing Gas Blue Sky Holdings Ltd.         88,898,916         5,791           COSCO SHIPPING Development Co. Ltd.         56,456,382         5,776           China Metal Resources Utilization Ltd.         10,002,554         5,745           China Everbright Greentech Ltd.         7,878,581         5,681           Beijing Jingneng Clean Energy Co. Ltd.         13,672,155         5,513           China Turhua Education Corp. Ltd.         13,672,155         5,513           China Yuhua Education Corp. Ltd.         13,672,155         5,513           China International Marine Containers Group Co. Ltd.         37,272,288         5,478           China South City Holdings Ltd.         37,272,288         5,478           China Overseas Grand Oceans Group Ltd.         17,557,608         5,442           Bosidean International Holdings Ltd.         38,104,695         5,364           Vinda International Holdings Ltd.         38,09,724         5,272           Inner Mongolia Eerdusis Resourses Co. Ltd. Class B         5,700,941         5,245           Eakhorg Textile Group Ltd.         10,861,510         5,100           China Foods Ltd.         10,861,510         5,100           Shamphai Mechanical and Electrical Industry Co. Ltd. Class B         3,036,934         5,096           SMI Holdings Group Ltd.	Λ2			
COSCO SHIPPING Development Co. Ltd.         56,456,382         5,776           China Everbright Greentech Ltd.         10,002,554         5,745           Beijing Jingneng Clean Energy Co. Ltd.         29,514,009         5,545           China Tyuhua Education Corp. Ltd.         13,672,155         5,513           China International Marine Containers Group Co. Ltd.         6,217,767         5,490           China Overseas Grand Oceans Group Ltd.         17,557,608         5,442           Bosideng International Holdings Ltd.         38,104,695         5,364           Vinda International Holdings Ltd.         38,907,24         5,272           Inner Mongolia Eerduosi Resourses Co. Ltd. Class B         5,700,941         5,246           Texhong Textile Group Ltd.         4,326,031         5,225           China Foods Ltd.         10,861,510         5,100           Shanghai Mechanical and Electrical Industry Co. Ltd. Class B         3,036,934         5,098           Livzon Pharmaceutical Group Ltd.         17,43,780         5,098           SMI Holdings Group Ltd.         17,016,452         5,078           China Shineway Pharmaceutical Group Ltd.         17,016,452         5,078           China Shineway Pharmaceutical Group Ltd.         11,673,766         4,913           Cosmo Lady China Holdings Co. Ltd. <td></td> <td></td> <td></td> <td></td>				
Abea         China Metal Resources Utilization Ltd.         10,002,554         5,745           China Everbright Greentech Ltd.         7,878,581         5,681           Beijing Jingneng Clean Energy Co. Ltd.         29,514,009         5,545           China Yuhua Education Corp. Ltd.         13,672,155         5,133           China International Marine Containers Group Co. Ltd.         6,217,767         5,490           China South City Holdings Ltd.         37,272,288         5,478           China Overseas Grand Ozeans Group Ltd.         37,272,288         5,478           China Overseas Grand Ozeans Group Ltd.         38,104,695         5,364           Vinda International Holdings Ltd.         3,690,724         5,272           Inner Mongolia Eerduosi Resourses Co. Ltd. Class B         5,700,941         5,246           Texhong Textile Group Ltd.         4,326,031         5,225           China Foods Ltd.         10,861,510         5,100           Shanghai Mechanical and Electrical Industry Co. Ltd. Class B         3,036,934         5,098           Livzon Pharmaceutical Group Inc.         17,43,780         5,098           Shineway Pharmaceutical Group Ltd.         4,284,115         5,003           China Shineway Pharmaceutical Group Ltd.         4,284,115         5,003           Cosmo Lady Chi				
2         China Everbright Greentech Ltd.         7,878,581         5,681           A         Beijing Jingneng Clean Energy Co. Ltd.         29,514,009         5,545           China Yuhua Education Corp. Ltd.         13,672,155         5,513           China International Marine Containers Group Co. Ltd.         6,217,767         5,490           China South City Holdings Ltd.         37,272,288         5,478           China Overseas Grand Oceans Group Ltd.         17,557,608         5,442           Bosideng International Holdings Ltd.         38,104,695         5,364           Vinda International Holdings Ltd.         3,690,724         5,272           Inner Mongolia Eerduosi Resourses Co. Ltd. Class B         5,700,941         5,246           Texhong Textile Group Ltd.         10,861,510         5,100           China Foods Ltd.         10,861,510         5,100           Shanghai Mechanical and Electrical Industry Co. Ltd. Class B         3,036,934         5,098           Livzon Pharmaceutical Group Inc.         17,743,780         5,098           SMI Holdings Group Ltd.         17,016,452         5,078           China Shineway Pharmaceutical Group Ltd.         1,281,115         5,003           A         Cosmo Lady China Holdings Co. Ltd.         1,242,411         5,003				
Assign Jingneng Clean Energy Co. Ltd.         29,514,009         5,545           Assign Jingneng Clean Energy Co. Ltd.         13,672,155         5,513           China International Marine Containers Group Co. Ltd.         6,217,767         5,490           China South City Holdings Ltd.         37,272,288         5,478           China Overseas Grand Oceans Group Ltd.         38,104,695         5,364           Vinda International Holdings Ltd.         3,690,724         5,272           Inner Mongolia Eerduosi Resourses Co. Ltd. Class B         5,700,941         5,246           Texhong Textile Group Ltd.         4,326,031         5,225           China Foods Ltd.         10,861,510         5,100           Shanghai Mechanical and Electrical Industry Co. Ltd. Class B         3,036,934         5,988           Livzon Pharmaceutical Group Inc.         1,743,780         5,098           SMI Holdings Group Ltd.         17,716,452         5,078           China Shineway Pharmaceutical Group Ltd.         11,673,766         4,913           **2         Cosmo Lady China Holdings Co. Ltd.         11,673,766         4,913           **2         Cosmo Lady China Holdings Co. Ltd.         11,479,000         4,816           **2         China Shanshui Cement Group Ltd.         12,426,357         4,837      <				,
2-2         China Yuhua Education Corp. Ltd.         13,672,155         5,513           China International Marine Containers Group Co. Ltd.         6,217,767         5,490           A China South City Holdings Ltd.         37,272,288         5,478           China Overseas Grand Oceans Group Ltd.         17,557,608         5,442           Bosideng International Holdings Ltd.         3,690,724         5,272           Inner Mongolia Eerduosi Resourses Co. Ltd. Class B         5,700,941         5,245           Texhong Textile Group Ltd.         10,861,510         5,100           Shanghai Mechanical and Electrical Industry Co. Ltd. Class B         3,036,934         5,098           Livzon Pharmaceutical Group Inc.         17,016,452         5,078           China Shineway Pharmaceutical Group Ltd.         17,016,452         5,078           China High Speed Transmission Equipment Group Co. Ltd.         11,673,766         4,913           China Fahashui Cement Group Ltd.         11,479,000         4,816           China Shanshui Cement Group Ltd.         30,882,652         4,784           China Foods Ltd.         11,479,000         4,816           China Foods Ltd.         11,479,000         4,816           China Lina Shanshui Cement Group Ltd.         30,882,652         4,736           China Shanshu	٨			,
China International Marine Containers Group Co. Ltd.         6,217,767         5,490           China South City Holdings Ltd.         37,272,288         5,478           China Overseas Grand Oceans Group Ltd.         17,557,608         5,442           Bosideng International Holdings Ltd.         38,104,695         5,364           Vinda International Holdings Ltd.         3,690,724         5,272           Inner Mongolia Eerduosi Resourses Co. Ltd. Class B         5,700,941         5,246           Texhong Textile Group Ltd.         4,326,031         5,225           China Foods Ltd.         10,861,510         5,100           Shanghai Mechanical and Electrical Industry Co. Ltd. Class B         1,743,780         5,096           Livzon Pharmaceutical Group Inc.         17,016,452         5,078           China Shineway Pharmaceutical Group Ltd.         17,016,452         5,078           China Shineway Pharmaceutical Group Ltd.         11,673,766         4,913           Cosmo Lady China Holdings Co. Ltd.         11,673,766         4,913           China Shineway Pharmaceutical Group Ltd.         5,215,199         4,899           Beijing Capital Land Ltd.         5,215,199         4,899           Beijing Capital Land Ltd.         3,082,652         4,834           Shanghai Jin Jiang International Hotels Group	^,2			
^ China South City Holdings Ltd.         37,272,288         5,478           ^ China Overseas Grand Oceans Group Ltd.         17,557,608         5,364           ^ China Overseas Grand Oceans Group Ltd.         38,104,695         5,364           Vinda International Holdings Ltd.         38,90,724         5,272           Inner Mongolia Eerduosi Resourses Co. Ltd. Class B         5,700,941         5,246           Texhong Textile Group Ltd.         4,326,031         5,225           China Foods Ltd.         10,861,510         5,100           Shanghai Mechanical and Electrical Industry Co. Ltd. Class B         3,036,934         5,098           Livzon Pharmaceutical Group Inc.         1,743,780         5,096           SMI Holdings Group Ltd.         17,016,452         5,078           China Shineway Pharmaceutical Group Ltd.         4,284,115         5,003           A Cosmo Lady China Holdings Co. Ltd.         11,673,766         4,913           A China High Speed Transmission Equipment Group Co. Ltd.         11,4246,357         4,837           A China Shanshui Cement Group Ltd.         11,479,000         4,816           Shanghai Zhenhua Heavy Industries Co. Ltd. Class B         13,822,792         4,797           JNBY Design Ltd.         3,082,652         4,736           A Shanghai Jin Jiang International Ho				
Bosideng International Holdings Ltd.         38,104,695         5,364           Vinda International Holdings Ltd.         3,690,724         5,272           Inner Mongolia Eerduosi Resourses Co. Ltd. Class B         5,700,941         5,246           Texhong Textile Group Ltd.         4,326,031         5,225           China Foods Ltd.         10,861,510         5,100           Shanghai Mechanical and Electrical Industry Co. Ltd. Class B         3,036,934         5,098           Livzon Pharmaceutical Group Inc.         1,743,780         5,096           *3         SMI Holdings Group Ltd.         17,016,452         5,078           China Shineway Pharmaceutical Group Ltd.         11,673,766         4,913           *2         Cosmo Lady China Holdings Co. Ltd.         11,673,766         4,913           *4         China High Speed Transmission Equipment Group Co. Ltd.         5,215,199         4,899           Beijing Capital Land Ltd.         11,479,000         4,816           *** China Shanshui Cement Group Ltd.         3,082,652         4,736           ** Shanghai Zhenhua Heavy Industries Co. Ltd. Class B         13,822,792         4,797           JNBY Design Ltd.         3,082,652         4,736           ** Shanghai Jin Jiang International Hotels Group Co. Ltd.         8,093,074         4,680	٨	China South City Holdings Ltd.	37,272,288	5,478
Vinda International Holdings Ltd.         3,690,724         5,272           Inner Mongolia Eerduosi Resourses Co. Ltd. Class B         5,700,941         5,246           Texhong Textile Group Ltd.         4,326,031         5,225           China Foods Ltd.         10,861,510         5,100           Shanghai Mechanical and Electrical Industry Co. Ltd. Class B         3,036,934         5,098           Livzon Pharmaceutical Group Inc.         1,743,780         5,096           **I SMI Holdings Group Ltd.         17,016,452         5,078           China Shineway Pharmaceutical Group Ltd.         4,284,115         5,003           **I Cosmo Laudy China Holdings Co. Ltd.         11,673,766         4,913           **C Cosmo Laudy China Holdings Co. Ltd.         11,673,766         4,913           **I China Shanshui Cement Group Ltd.         14,246,357         4,837           **A China Shanshui Cement Group Ltd.         11,479,000         4,816           Shanghai Zhenhua Heavy Industries Co. Ltd. Class B         13,822,792         4,736           *A Shanghai Jin Jiang International Hotels Group Co. Ltd.         20,174,220         4,724           *PAX Global Technology Ltd.         9,562,564         4,714           *Bank of Chongqing Co. Ltd.         30,581,562         4,576           West China Cement Ltd. <td>^</td> <td></td> <td>17,557,608</td> <td>5,442</td>	^		17,557,608	5,442
Inner Mongolia Eerduosi Resourses Co. Ltd. Class B         5,700,941         5,246           Texhong Textile Group Ltd.         4,326,031         5,225           China Foods Ltd.         10,861,510         5,100           Shanghai Mechanical and Electrical Industry Co. Ltd. Class B         3,036,934         5,098           Livzon Pharmaceutical Group Inc.         1,743,780         5,096           ***S SMI Holdings Group Ltd.         17,016,452         5,078           China Shineway Pharmaceutical Group Ltd.         11,673,766         4,913           ***Cosmo Lady China Holdings Co. Ltd.         11,673,766         4,913           **China High Speed Transmission Equipment Group Co. Ltd.         11,479,000         4,889           Beijing Capital Land Ltd.         11,479,000         4,816           **China Shanshui Cement Group Ltd.         11,479,000         4,816           Shanghai Zhenhua Heavy Industries Co. Ltd. Class B         13,822,792         4,797           JNBY Design Ltd.         3,082,652         4,736           **PAX Global Technology Ltd.         9,562,564         4,714           **Bank of Chongqing Co. Ltd.         5,550,135         4,576           West China Cement Ltd.         21,659,017         4,517           China Lilang Ltd.         30,581,562         4,540			38,104,695	
Texhong Textile Group Ltd.         4,326,031         5,225           China Foods Ltd.         10,861,510         5,100           Shanghai Mechanical and Electrical Industry Co. Ltd. Class B         3,036,934         5,098           Livzon Pharmaceutical Group Inc.         1,743,780         5,096           *3         SMI Holdings Group Ltd.         17,016,452         5,078           China Shineway Pharmaceutical Group Ltd.         4,284,115         5,003           *2         Cosmo Lady China Holdings Co. Ltd.         11,673,766         4,913           *4         China High Speed Transmission Equipment Group Co. Ltd.         5,215,199         4,899           Beijing Capital Land Ltd.         14,246,357         4,837           *A         China Shanshui Cement Group Ltd.         11,479,000         4,816           Shanghai Zhenhua Heavy Industries Co. Ltd. Class B         13,822,792         4,793           *A         Shanghai Jin Jiang International Hotels Group Co. Ltd.         20,174,220         4,736           *A         Shanghai Jin Jiang International Hotels Group Co. Ltd.         8,093,074         4,680           *A         Bank of Chongqing Co. Ltd.         30,581,562         4,576           *A         Bank of Chongqing Co. Ltd.         30,581,562         4,576           <				
China Foods Ltd.         10,861,510         5,100           Shanghai Mechanical and Electrical Industry Co. Ltd. Class B         3,036,934         5,098           Livzon Pharmaceutical Group Inc.         1,743,780         5,096           ***Is SMI Holdings Group Ltd.         17,016,452         5,078           China Shineway Pharmaceutical Group Ltd.         4,284,115         5,003           ^*2 Cosmo Lady China Holdings Co. Ltd.         11,673,766         4,913           ^*2 China High Speed Transmission Equipment Group Co. Ltd.         5,215,199         4,899           Beijing Capital Land Ltd.         14,246,357         4,837           *^* China Shanshui Cement Group Ltd.         11,479,000         4,816           Shanghai Zhenhua Heavy Industries Co. Ltd. Class B         13,822,792         4,797           JNBY Design Ltd.         3,082,652         4,736           ^* Shanghai Jin Jiang International Hotels Group Co. Ltd.         20,174,220         4,724           ^* PAX Global Technology Ltd.         9,562,564         4,714           ^* Bank of Chongqing Co. Ltd.         30,581,562         4,576           * West China Cement Ltd.         30,581,562         4,540           * Under China Overseas Property Holdings Ltd.         21,659,017         4,517           * China Overseas Property Holdings L				
Shanghai Mechanical and Electrical Industry Co. Ltd. Class B       3,030,934       5,096         Livzon Pharmaceutical Group Inc.       1,743,780       5,096         SMI Holdings Group Ltd.       17,016,452       5,078         China Shineway Pharmaceutical Group Ltd.       4,284,115       5,003         Cosmo Lady China Holdings Co. Ltd.       11,673,766       4,913         China High Speed Transmission Equipment Group Co. Ltd.       5,215,199       4,899         Beijing Capital Land Ltd.       14,246,357       4,837         China Shanshui Cement Group Ltd.       11,479,000       4,816         Shanghai Zhenhua Heavy Industries Co. Ltd. Class B       13,822,792       4,797         JNBY Design Ltd.       3,082,652       4,736         A Shanghai Jin Jiang International Hotels Group Co. Ltd.       20,174,220       4,724         PAX Global Technology Ltd.       9,562,564       4,714         Bank of Chongqing Co. Ltd.       8,093,074       4,680         China Lilang Ltd.       30,581,562       4,540         Landing International Development Ltd.       21,659,017       4,517         China Overseas Property Holdings Ltd.       19,012,341       4,484         BOE Technology Group Co. Ltd. Class B       13,776,876       4,434         Shanghai Jinjiang Intern				
Livzon Pharmaceutical Group Inc.       1,743,780       5,096         **** SMI Holdings Group Ltd.       17,016,452       5,078         China Shineway Pharmaceutical Group Ltd.       4,284,115       5,003         **** Cosmo Lady China Holdings Co. Ltd.       11,673,766       4,913         *** China High Speed Transmission Equipment Group Co. Ltd.       5,215,199       4,899         Beijing Capital Land Ltd.       14,246,357       4,837         *** China Shanshui Cement Group Ltd.       11,479,000       4,816         Shanghai Zhenhua Heavy Industries Co. Ltd. Class B       13,822,792       4,797         JNBY Design Ltd.       3,082,652       4,736         *** Shanghai Jin Jiang International Hotels Group Co. Ltd.       20,174,220       4,724         ** PAX Global Technology Ltd.       9,562,564       4,714         ** Bank of Chongqing Co. Ltd.       8,093,074       4,680         China Lilang Ltd.       30,581,562       4,576         West China Cement Ltd.       30,581,562       4,540         Landing International Development Ltd.       21,659,017       4,517         China Overseas Property Holdings Ltd.       19,012,341       4,484         BOE Technology Group Co. Ltd. Class B       13,776,876       4,434         Shanghai Jinjiang International Hote				
*****         SMI Holdings Group Ltd.         17,016,452         5,078           China Shineway Pharmaceutical Group Ltd.         4,284,115         5,003           ************************************				
China Shineway Pharmaceutical Group Ltd.       4,284,115       5,003         ^2 Cosmo Lady China Holdings Co. Ltd.       11,673,766       4,913         ^ China High Speed Transmission Equipment Group Co. Ltd.       5,215,199       4,899         Beijing Capital Land Ltd.       14,246,357       4,837         ^ China Shanshui Cement Group Ltd.       11,479,000       4,816         Shanghai Zhenhua Heavy Industries Co. Ltd. Class B       13,822,792       4,797         JNBY Design Ltd.       3,082,652       4,736         ^ Shanghai Jin Jiang International Hotels Group Co. Ltd.       20,174,220       4,724         ^ PAX Global Technology Ltd.       9,562,564       4,714         ^ Bank of Chongqing Co. Ltd.       8,093,074       4,680         China Lilang Ltd.       5,550,135       4,576         West China Cement Ltd.       30,581,562       4,540         Landing International Development Ltd.       21,659,017       4,517         China Overseas Property Holdings Ltd.       19,012,341       4,484         BOE Technology Group Co. Ltd. Class B       13,776,876       4,434         Shanghai Jinjiang International Hotels Development Co. Ltd. Class B       2,158,438       4,422         CSG Holding Co. Ltd. Class B       12,870,541       4,375	* c			
^2         Cosmo Lady China Holdings Co. Ltd.         4,913           ^2         China High Speed Transmission Equipment Group Co. Ltd.         5,215,199         4,899           Beijing Capital Land Ltd.         14,246,357         4,837           ^A         China Shanshui Cement Group Ltd.         11,479,000         4,816           Shanghai Zhenhua Heavy Industries Co. Ltd. Class B         13,822,792         4,736           A Shanghai Jin Jiang International Hotels Group Co. Ltd.         20,174,220         4,736           ^A Shanghai Jin Jiang International Hotels Group Co. Ltd.         9,562,564         4,714           ^A Bank of Chongqing Co. Ltd.         8,093,074         4,680           China Lilang Ltd.         5,550,135         4,576           West China Cement Ltd.         30,581,562         4,540           Landing International Development Ltd.         21,659,017         4,517           China Overseas Property Holdings Ltd.         19,012,341         4,484           BOE Technology Group Co. Ltd. Class B         2,158,438         4,422           Shanghai Jinjiang International Hotels Development Co. Ltd. Class B         2,158,438         4,422           CSG Holding Co. Ltd. Class B         12,870,541         4,375	.,,5			
A China High Speed Transmission Equipment Group Co. Ltd.       5,215,199       4,899         Beijing Capital Land Ltd.       14,246,357       4,837         *A China Shanshui Cement Group Ltd.       11,479,000       4,816         Shanghai Zhenhua Heavy Industries Co. Ltd. Class B       13,822,792       4,797         JNBY Design Ltd.       3,082,652       4,736         A Shanghai Jin Jiang International Hotels Group Co. Ltd.       20,174,220       4,724         A PAX Global Technology Ltd.       9,562,564       4,714         A Bank of Chongqing Co. Ltd.       8,093,074       4,680         China Lilang Ltd.       5,550,135       4,576         West China Cement Ltd.       30,581,562       4,540         Landing International Development Ltd.       21,659,017       4,517         China Overseas Property Holdings Ltd.       19,012,341       4,484         BOE Technology Group Co. Ltd. Class B       13,776,876       4,434         Shanghai Jinjiang International Hotels Development Co. Ltd. Class B       2,158,438       4,422         CSG Holding Co. Ltd. Class B       12,870,541       4,375	^ 2	Cosmo Lady China Holdings Co. Ltd.		
Beijing Capital Land Ltd.       14,246,357       4,837         *A China Shanshui Cement Group Ltd.       11,479,000       4,816         Shanghai Zhenhua Heavy Industries Co. Ltd. Class B       13,822,792       4,797         JNBY Design Ltd.       3,082,652       4,736         A Shanghai Jin Jiang International Hotels Group Co. Ltd.       20,174,220       4,724         PAX Global Technology Ltd.       9,562,564       4,714         A Bank of Chongqing Co. Ltd.       8,093,074       4,680         China Lilang Ltd.       5,550,135       4,576         West China Cement Ltd.       30,581,562       4,540         Landing International Development Ltd.       21,659,017       4,517         China Overseas Property Holdings Ltd.       19,012,341       4,484         BOE Technology Group Co. Ltd. Class B       13,776,876       4,434         Shanghai Jinjiang International Hotels Development Co. Ltd. Class B       2,158,438       4,422         CSG Holding Co. Ltd. Class B       12,870,541       4,375				
*** China Shanshui Cement Group Ltd.       11,479,000       4,816         Shanghai Zhenhua Heavy Industries Co. Ltd. Class B       13,822,792       4,797         JNBY Design Ltd.       3,082,652       4,736         ** Shanghai Jin Jiang International Hotels Group Co. Ltd.       20,174,220       4,724         * PAX Global Technology Ltd.       9,562,564       4,714         * Bank of Chongqing Co. Ltd.       8,093,074       4,680         China Lilang Ltd.       5,550,135       4,576         West China Cement Ltd.       30,581,562       4,540         Landing International Development Ltd.       21,659,017       4,517         China Overseas Property Holdings Ltd.       19,012,341       4,484         BOE Technology Group Co. Ltd. Class B       13,776,876       4,434         Shanghai Jinjiang International Hotels Development Co. Ltd. Class B       2,158,438       4,422         CSG Holding Co. Ltd. Class B       12,870,541       4,375				
Shanghai Zhenhua Heavy Industries Co. Ltd. Class B       13,822,792       4,797         JNBY Design Ltd.       3,082,652       4,736         Shanghai Jin Jiang International Hotels Group Co. Ltd.       20,174,220       4,724         PAX Global Technology Ltd.       9,562,564       4,714         Bank of Chongqing Co. Ltd.       8,093,074       4,680         China Lilang Ltd.       5,550,135       4,576         West China Cement Ltd.       30,581,562       4,540         Landing International Development Ltd.       21,659,017       4,517         China Overseas Property Holdings Ltd.       19,012,341       4,484         BOE Technology Group Co. Ltd. Class B       13,776,876       4,434         Shanghai Jinjiang International Hotels Development Co. Ltd. Class B       2,158,438       4,422         CSG Holding Co. Ltd. Class B       12,870,541       4,375	*,^	, 0 1		
JNBY Design Ltd.       3,082,652       4,736         Shanghai Jin Jiang International Hotels Group Co. Ltd.       20,174,220       4,724         PAX Global Technology Ltd.       9,562,564       4,714         Bank of Chongqing Co. Ltd.       8,093,074       4,680         China Lilang Ltd.       5,550,135       4,576         West China Cement Ltd.       30,581,562       4,540         Landing International Development Ltd.       21,659,017       4,517         China Overseas Property Holdings Ltd.       19,012,341       4,484         BOE Technology Group Co. Ltd. Class B       13,776,876       4,434         Shanghai Jinjiang International Hotels Development Co. Ltd. Class B       2,158,438       4,422         CSG Holding Co. Ltd. Class B       12,870,541       4,375				
^ Shanghai Jin Jiang International Hotels Group Co. Ltd.       20,174,220       4,724         ^ PAX Global Technology Ltd.       9,562,564       4,714         ^ Bank of Chongqing Co. Ltd.       8,093,074       4,680         China Lilang Ltd.       5,550,135       4,576         West China Cement Ltd.       30,581,562       4,540         Landing International Development Ltd.       21,659,017       4,517         China Overseas Property Holdings Ltd.       19,012,341       4,484         BOE Technology Group Co. Ltd. Class B       13,776,876       4,434         Shanghai Jinjiang International Hotels Development Co. Ltd. Class B       2,158,438       4,422         CSG Holding Co. Ltd. Class B       12,870,541       4,375			·	
^ PAX Global Technology Ltd.       9,562,564       4,714         ^ Bank of Chongqing Co. Ltd.       8,093,074       4,680         China Lilang Ltd.       5,550,135       4,576         West China Cement Ltd.       30,581,562       4,540         Landing International Development Ltd.       21,659,017       4,517         China Overseas Property Holdings Ltd.       19,012,341       4,484         BOE Technology Group Co. Ltd. Class B       13,776,876       4,434         Shanghai Jinjiang International Hotels Development Co. Ltd. Class B       2,158,438       4,422         CSG Holding Co. Ltd. Class B       12,870,541       4,375	^			
A Bank of Chongqing Co. Ltd.       8,093,074       4,680         China Lilang Ltd.       5,550,135       4,576         West China Cement Ltd.       30,581,562       4,540         Landing International Development Ltd.       21,659,017       4,517         China Overseas Property Holdings Ltd.       19,012,341       4,484         BOE Technology Group Co. Ltd. Class B       13,776,876       4,434         Shanghai Jinjiang International Hotels Development Co. Ltd. Class B       2,158,438       4,422         CSG Holding Co. Ltd. Class B       12,870,541       4,375	٨			
China Lilang Ltd.       5,550,135       4,576         West China Cement Ltd.       30,581,562       4,540         Landing International Development Ltd.       21,659,017       4,517         China Overseas Property Holdings Ltd.       19,012,341       4,484         BOE Technology Group Co. Ltd. Class B       13,776,876       4,434         Shanghai Jinjiang International Hotels Development Co. Ltd. Class B       2,158,438       4,422         CSG Holding Co. Ltd. Class B       12,870,541       4,375	^			
West China Cement Ltd.       30,581,562       4,540         Landing International Development Ltd.       21,659,017       4,517         China Overseas Property Holdings Ltd.       19,012,341       4,484         BOE Technology Group Co. Ltd. Class B       13,776,876       4,434         Shanghai Jinjiang International Hotels Development Co. Ltd. Class B       2,158,438       4,422         CSG Holding Co. Ltd. Class B       12,870,541       4,375			5,550,135	
China Överseas Property Holdings Ltd.19,012,3414,484BOE Technology Group Co. Ltd. Class B13,776,8764,434Shanghai Jinjiang International Hotels Development Co. Ltd. Class B2,158,4384,422CSG Holding Co. Ltd. Class B12,870,5414,375		West China Cement Ltd.		4,540
BOE Technology Group Co. Ltd. Class B Shanghai Jinjiang International Hotels Development Co. Ltd. Class B 2,158,438 4,422 CSG Holding Co. Ltd. Class B 12,870,541 4,375				
Shanghai Jinjiang International Hotels Development Co. Ltd. Class B 2,158,438 4,422 CSG Holding Co. Ltd. Class B 12,870,541 4,375				
CSG Holding Co. Ltd. Class B 12,870,541 4,375				
Dazhong Transportation Group Co. Ltd. Class B 10,028,996 4,374				
		Dazhong Transportation Group Co. Ltd. Class B	10,028,996	4,374

			Market
		Shares	Value (\$000)
*,^	Sogou Inc. ADR	731,133	4,248
	China Oil & Gas Group Ltd.	60,438,997	4,165
*,^	Qudian Inc. ADR	980,758	4,090
*,^	Luthai Textile Co. Ltd. Class B Leyou Technologies Holdings Ltd.	3,577,983 17,133,857	4,008 3,909
^	Xinhua Winshare Publishing and Media Co. Ltd.	6,195,093	3,886
^	Global Cord Blood Corp.	623,800	3,811
	Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B	3,438,567	3,810
	Huangshan Tourism Development Co. Ltd. Class B	3,249,500	3,799
^	Anhui Expressway Co. Ltd.	6,540,244	3,794
^	Hisense Kelon Electrical Holdings Co. Ltd.	5,207,000	3,780
^ ^,2	Tiangong International Co. Ltd.	16,639,901	3,699
^,2	Tian Ge Interactive Holdings Ltd. Ozner Water International Holding Ltd.	6,997,524 17,014,358	3,691 3,689
,-	Dah Chong Hong Holdings Ltd.	10,853,430	3,681
	Shanghai Highly Group Co. Ltd. Class B	4,007,450	3,570
	Changyou.com Ltd. ADR	266,318	3,563
^	Shandong Chenming Paper Holdings Ltd.	6,288,407	3,541
*,^	COSCO Shipping International Singapore Co. Ltd.	13,722,101	3,524
	Central China Securities Co. Ltd.	14,642,165	3,519
^	Shanghai Chlor-Alkali Chemical Co. Ltd. Class B Sichuan Expressway Co. Ltd.	5,308,401 11,466,237	3,405 3,401
*,2	Haichang Ocean Park Holdings Ltd.	20,740,638	3,392
*,^	Wisdom Education International Holdings Co. Ltd.	7,487,268	3,369
*,§	Coolpad Group Ltd.	36,535,772	3,355
	Sany Heavy Equipment International Holdings Co. Ltd.	11,612,315	3,350
^	Wasion Holdings Ltd.	6,779,133	3,325
*,^	Beijing Enterprises Clean Energy Group Ltd.	261,147,509	3,306
	Shanghai Huayi Group Corp. Ltd. Class B	3,582,553	3,304
*,^	Guangdong Electric Power Development Co. Ltd. Class B Sinopec Oilfield Service Corp.	10,013,150 29,665,650	3,299 3,295
^	Chaowei Power Holdings Ltd.	7,627,076	3,284
	TCL Electronics Holdings Ltd.	8,023,670	3,270
	Guangdong Provincial Expressway Development Co. Ltd. Class B	4,638,800	3,264
*,^	JinkoSolar Holding Co. Ltd. ADR	404,167	3,258
*,^	O-Net Technologies Group Ltd.	7,486,762	3,251
	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B	2,561,446	3,164
*,§,2	Xingda International Holdings Ltd. Tianhe Chemicals Group Ltd.	11,496,907 20,635,827	3,104 3,079
,3,2	Weifu High-Technology Group Co. Ltd. Class B	20,035,027 1,718,354	2,999
*	Hi Sun Technology China Ltd.	24,539,814	2,850
*,^	Dongfang Electric Corp. Ltd.	5,277,396	2,834
^	CITIC Resources Holdings Ltd.	33,988,695	2,782
	Qingling Motors Co. Ltd.	10,669,928	2,766
	Sinosoft Technology Group Ltd.	9,437,148	2,704
*,^	Hangzhou Steam Turbine Co. Ltd. Class B	3,454,046	2,698
^	Sinofert Holdings Ltd. Dongjiang Environmental Co. Ltd.	23,787,522 2,693,014	2,675 2,645
	Concord New Energy Group Ltd.	66,715,929	2,643
	Dalian Port PDA Co. Ltd.	20,279,334	2,615
^	Q Technology Group Co. Ltd.	5,487,882	2,614
	Dawnrays Pharmaceutical Holdings Ltd.	11,340,485	2,608
^	Enerchina Holdings Ltd.	52,154,817	2,599
	Shandong Airlines Co. Ltd. Class B	1,789,620	2,587
*,^	Comba Telecom Systems Holdings Ltd. Xunlei Ltd. ADR	18,357,913 426,439	2,586 2,580
	Shanghai Diesel Engine Co. Ltd. Class B	4,607,740	2,575
	China Fangda Group Co. Ltd. Class B	6,025,958	2,574
*,^	Yashili International Holdings Ltd.	14,816,044	2,560
^	Colour Life Services Group Co. Ltd.	5,291,430	2,557
*,^,2	oogood, croup	7,322,087	2,503
	Shanghai Industrial Urban Development Group Ltd.	16,659,184	2,493
2	Everbright Securities Co. Ltd.	2,841,724	2,491
^1	Harbin Electric Co. Ltd.	8,752,312	2,487

Carmwal Group International Holdings Ltd.         18,181,200         2,4868           Groenland Holdings Ltd.         10,627,666         2,450           VI Group Ltd.         3,337,7824         2,410           Shanghal Baillad Grapt Co. Ltd. Class B         2,473,433         2,400           Shanghal Baillad Grapt Co. Ltd. Class B         2,473,433         2,406           Shanghal Haillad Grapt Co. Ltd. Class B         1,719,743         2,207           Crine National Accord Medicines Corp. Ltd. Class B         8,709,773         2,330           Beliging North Star Co. Ltd.         8,800,624         2,327           China Water Industry Group Ltd.         15,766,665         2,319           Chair Water Industry Group Ltd.         3,337,934         2,327           CSSC Orbitors and Manne Engineering Group Co. Ltd.         3,337,934         2,237           Fornal Properties Ltt.         3,337,934         2,237           Fornal Properties Ltt.         3,350,934         2,237           Francis Holdings Group Co. Ltd.         2,200,480         2,229           Hays Tenone Enterationment Co. Ltd.         2,200,480         2,239           Hays Tenone Enterationment Co. Ltd.         3,856,883         2,233           Shortpall Shibel Hi Fuch Co. Ltd. Class B         3,856,883         2,233			-	Market Value
Creenland Hong Kong Hodings Ltd	_			
vi Mi Graup Ltt.         38,377,824         2,410           Shanghal Ballian Group Co, Ltd. Class B         2,274,323         2,406           Ajason China Holdings Ltd.         7,116,740         2,322           China National Accord Medicines Corp. Ltd. Class B         678,773         2,382           Beijing North Ser Co, Ltd.         2,585         2,585           Beijing North Ser Co, Ltd.         15,786,651         2,387           China Water Industry Group Ltd.         15,786,651         2,317           Shougang Concord International Enterprises Co, Ltd.         101,623,942         2,279           Fantasia Holdings Group Co, Ltd.         22,270,488         2,279           Fantasia Holdings Group Co, Ltd.         22,270,488         2,289           China Hulyan Judic Group Ltd.         38,385,075         2,240           China Hulyan Judic Group Ltd.         80,798,072         2,222           China Hulyan Judic Group Ltd.         80,798,072         2,223           Minerated Land Ltd.         14,184,399         2,176           China Hulyan Judic Group Ltd.         80,700,000         2,186           Minerated Land Ltd.         14,184,399         2,176           China Hulyan Judic Group Ltd.         80,700,000         2,186           Minerated Land Ltd. <td>*,^</td> <td></td> <td></td> <td></td>	*,^			
Shanghair Ballan Group Co. Ltd. Class B   2,473,433   2,406   Ajsen China Holdings Ltd.   7,116,740   2,372   SIIC Environment Holdings Ltd.   12,150,447   2,367   2,367   2,367   2,367   2,367   2,367   2,367   3,367	* §			
Ajison China Holdings Ltd.	,-	· ·		
Sili Cenvironment Holdings Ltd.				
8 Bejing North Star Co. Ltd.         8,800,624         2,327           China Whater Industry Group Ltd.         15,768,661         2,319           CSSC Offshore and Marine Engineering Group Co. Ltd.         3,87,924         2,312           Shougang Concord International Enterprises Co. Ltd.         111,623,842         2,279           Guoru Properties Ltd.         94,077         2,272           Houly Tonouth Enterprises Co. Ltd.         92,700,408         2,200           Houry Tonouth Enterprises Co. Ltd.         92,700,408         2,200           30 February Tonouth Enterprises Co. Ltd.         92,700,408         2,200           31 February Tonouth Enterprises Co. Ltd.         9,552,602         2,200           32 February Enterprises Co. Ltd.         9,552,602         2,200           33 February Enterprises Co. Ltd.         9,552,602         2,200           34 Hanerry Thin Film Power Group Ltd.         8,470,000         2,186           Minimetals Land Ltd.         16,872,701         2,113           China Modern Dairy Holdings Ltd.         16,872,701         2,113           China Morenants Land Ltd.         16,1212         2,081           China Minimetals Land Ltd.         16,872,701         2,113           China Minimetals Land Ltd.         16,872,701         2,113		SIIC Environment Holdings Ltd.	12,150,447	
Shanghail Hakin Group Co. Class B   5,106,025   2,319				
China Water Industry Group Ltd.         15,768,651         2,317           Shougang Concord International Enterprises Co. Ltd.         101,623,342         2,372           Fabruage Concord International Enterprises Co. Ltd.         101,623,342         2,279           Fabruage Concord International Enterprises Co. Ltd.         9,460,772         2,272           Fabruage Concord International Enterprises Co. Ltd.         9,560,608         2,289           Husby Tenoent Entertainment Co. Ltd.         9,560,608         2,233           Shangbal Shoel H-Tech Co. Ltd. Class B         6,271,626         2,230           Shangbal Shoel H-Tech Co. Ltd. Class B         6,271,626         2,230           Minnetals Land Ltd.         14,183,439         2,176           China Machants Land Ltd.         16,772,701         2,113           China Machants Land Ltd.         16,772,701         2,113           China Machants Land Ltd.         16,727,701         2,113           China Machants Land Ltd.         16,727,701         2,113           China Machants Land Ltd.         16,727,701         2,113           China Machants Land Ltd.         3,975,677         2,017           NESS Amolligent Tech Inc. Class B         3,975,677         2,017           Tarini Por Development Holdidings Ltd.         1,946,683	^			
CSSC Offshore and Marine Engineering Group Co. Ltd.         13,387,394         2,317           Guorui Proporties Ltd.         9,460,772         2,279           Fantsials Holdings Group Co. Ltd.         22,700,480         2,289           Hulyi Tencent Entertainment Co. Ltd.         83,550,678         2,240           Chins Huyun Julice Group Ltd.         86,788         2,233           361 Degrees International Ltd.         9,582,802         2,230           Shangha Shibel Hi-Teach Co. Ltd. Class B         6,211,826         2,204           Hanergy Thin Film Power Group Ltd.         44,764,000         2,186           Minmetals Land Ltd.         14,838,81         2,172           China Modern Distance Land Ltd.         18,162,112         2,004           Minmetals Land Ltd.         18,162,112         2,004           Minmetals Land Ltd.         18,162,112         2,015           China Blockern Distance Valley Union Holding Co. Ltd.         32,875,874         2,012           Inspired Tech Inc. Class B         3,875,874         2,012           Inspired Tech Co. L	* ^			
5. Shougang Concord International Enterprises Co. Ltd.         101,623,942         2,729           Fantasia Holdings Group Co. Ltd.         22,700,480         2,289           5. China Hulvuen Juice Group Ltd.         35,550,675         2,240           5. China Hulvuen Juice Group Ltd.         9,682,802         2,233           5. Shanghai Shibei Hi-Fech Co. Ltd. Class B         4,700         2,230           6. Haneigy Thin Film Power Group Ltd.         84,700,00         2,186           Minmetals Land Ltd.         16,182,701         2,113           China Morehants Land Ltd.         16,102,112         2,091           Niss SA Intelligent Tech Inc. Class B         3,276,907         2,075           NISSA Intelligent Tech Inc. Class B         3,375,873         2,102           Inal Morehants Land Ltd.         3,476,878         2,102           Insight Development Pholings Ltd.         3,476,878         2,102           Insight Development Pholings Ltd.         3,476,878         2,188           AVC International Holding St. Ltd.         3,476,878         1,889           AVI Clinternational Holding St. Ltd.         2,573,301         1,81           Shang Gong Group Co. Ltd. Class B         2,990,906         1,83           Shang Gong Group Co. Ltd. Class B         2,990,906         1,83				
Guorui Properties Ltd.	*		• •	
Fantasia Holdings Group Co. Ltd.				
15 China Huiyuan Juice Group Ltd.         8,67,863         2,230           361 Degrees International Ltd.         9,582,802         2,204           24 Hanergy Jihn Film Power Group Ltd.         48,704,000         2,186           24 Hanergy Jihn Film Power Group Ltd.         48,704,000         2,186           25 Hanergy Jihn Film Power Group Ltd.         16,872,701         2,113           26 China Blotetonics Optics Valley Union Holdings Co. Ltd.         16,872,701         2,113           27 China Modern Dairy Holdings Ltd.         16,002,112         2,081           28 China Electronics Optics Valley Union Holdings Co. Ltd.         37,280,192         2,075           18 ESA Intelligent Tech Inc. Class B         3,875,874         2,012           18 Tanjin Port Development Holdings Ltd.         19,496,838         1,984           4 AVIC International Holding Htd. Ltd.         48,794,729         1,981           5 Grand Baoxin Auto Group Ltd.         84,794,729         1,981           5 Sinolink Worldwide Holdings Ltd.         82,983,811         1,922           6 China Alfrestational Holdings Ltd.         62,797,573         1,924           China Agrespace International Holdings Ltd.         22,981,096         1,883           5 Shanghal Jinjiang International Fractional Co. Ltd. Class B         1,921,176         1,883 <td></td> <td></td> <td></td> <td></td>				
361 Degrees International Ltd.   9,582,802   2,230   Shanghas Shibel Hi-Fech Co. Ltd. Class B   6,211,826   2,240   Minmetals Land Ltd.   14,183,439   2,176   China Modern Dairy Holdings Ltd.   16,102,112   2,041   China Morehants Land Ltd.   16,102,112   2,041   China Morehants Land Ltd.   16,102,112   2,045   China Electronics Optics Valley Union Holding Co. Ltd.   3,280,192   2,075   INESA Intelligent Tech Inc. Class B   3,875,874   2,012   Tainpin Port Development Holdings Ltd.   19,496,838   1,989   Matorial Apricultural Holdings Ltd.   19,496,838   1,989   Matorial Apricultural Holdings Ltd.   8,749,729   1,961   Sinolink Worldwide Holdings Ltd.   8,749,729   1,961   Sinolink Worldwide Holdings Ltd.   25,553,301   1,931   China Minsheng Financial Holding Corp. Ltd.   28,298,811   1,922   Launch Tech Co. Ltd.   28,298,811   1,922   Launch Tech Co. Ltd.   1,971,176   1,885   Shangha Jinjang International Holdings Ltd.   2,999,996   1,883   Shangha Jinjang International Industrial Investment Co. Ltd. Class B   1,941,122   1,975   Worlingto Textific Co.   1,972,173   1,944   Mirgha Group International Co. Ltd. Class B   1,941,123   1,975   Worlingto Textific Co.   1,972,173   1,944   Mirgha Group Ltd.   5,741,681   1,943   1,943   Mirgha Group Ltd.   5,741,681   1,943   1,943   Mirgha Group Ltd.   1,972,178   1,985   1,944   1,945   Mirgha Group Ltd.   1,972,178   1,985   1,944   1,945   1,945   Mirgha Group Ltd.   1,972,178   1,986   1,987   1,988   1,944   1,945	*,^		93,550,675	
Shanghai Shibei H-Tech Co. Ltd. Class B         6.21,1826           44 Hanergy Thin Film Power Group Ltd.         84,704,000         2,186           Minmetals Land Ltd.         14,183,439         2,176           China Modern Dairy Holdings Ltd.         16,872,701         2,113           China Bectonics Optics Valley Union Holding Co. Ltd.         16,872,701         2,128           China Electronics Optics Valley Union Holding Co. Ltd.         37,260,192         2,075           INESA Intelligent Tech Inc. Class B         3,875,874         2,012           Tianjin Port Development Holdings Ltd.         19,496,838         1,989           Avail Clinternational Holdings Ltd.         19,496,838         1,989           Avail Clinternational Holdings Ltd.         8,940,672         1,981           Sincilis Worldwide Holdings Ltd.         8,940,672         1,981           Sincilis Worldwide Holdings Ltd.         8,940,672         1,981           Sincilis Worldwide Holdings Ltd.         2,293,8311         1,922           China Aerospace International Holdings Ltd.         2,283,811         1,922           Launch Tech Co. Ltd.         1,752         1,875           Weilgao Textle Co.         5,764,5063         1,883           Shang Gong Group Co. Ltd. Class B         3,924,132         1,875 <td>*,§</td> <td></td> <td></td> <td></td>	*,§			
4.8 Alamergy Thin Film Power Group Ltd.         4,183,439         2,186           Milmentals Land Ltd.         14,183,439         2,176           China Modern Dairy Holdings Ltd.         18,102,112         2,911           China Electronics Optics Valley Union Holding Co. Ltd.         18,102,112         2,075           INESA Intelligent Tech Inc. Class B         37,260,192         2,075           INESA Intelligent Tech Inc. Class B         3,875,874         2,012           Tanjin Port Development Holdings Ltd.         19,496,838         1,988           AVIC International Holding Ht Ltd.         84,794,729         1,961           Grand Baoxin Auto Group Ltd.         84,794,729         1,961           Simolink Worldwide Holdings Ltd.         25,553,301         1,931           China Amerspace International Holdings Ltd.         27,975,73         1,924           China Minsheng Financial Holdings Ltd.         28,298,811         1,922           China Amerspace International Holdings Ltd.         28,298,811         1,922           China Amerspace International Holdings Ltd.         28,298,811         1,924           China Group Co. Ltd. Class B         1,921,176         1,885           Shanghai Jinjiang International Industrial Investment Co. Ltd. Class B         1,924,132         1,875           Weiglac T				
Minmetals Land Ltd.				
China Modern Dairy Holdings Ltd.         1,6872,701         2,113           China Merchants Land Ltd.         16,102,112         2,081           China Electronics Optics Valley Union Holding Co. Ltd.         16,102,112         2,081           INESA Intelligent Tech Inc. Class B         3,875,674         2,012           Tanjin Port Development Holdings Ltd.         19,496,838         1,989           Avioral Agricultural Holdings Ltd.         84,794,729         1,961           Grand Baoxin Auto Group Ltd.         84,794,729         1,961           Grand Baoxin Auto Group Ltd.         25,553,301         1,931           China Minsheng Financial Holdings Ltd.         26,797,573         1,924           Launch Tech Co. Ltd.         1,921,176         1,885           Shang Gong Group Co. Ltd. Class B         1,921,176         1,885           Shang Gong Group Co. Ltd. Class B         1,924,132         1,875           Vising Toxille Co.         1,764,663         1,841           Vising Toxille Co.         1,764,663         1,843           Vising Group Ltd.         1,724,122         1,856           Vising Group Ltd.         1,724,181         1,858           Vising Group Ltd.         1,724,181         1,802           Vising Group Ltd.         1,724,181	*,^,\$			
China Merchants Land Ltd.         16,102,112         2,081           China Electronics Optics Valley Union Holding Co. Ltd.         37,260,192         2,075           INESA Intelligent Tech Inc. Class B         3,875,874         2,012           Tanjin Port Development Holdings Ltd.         19,496,838         1,989           AVI Cinternational Holdings Ltd.         13,075,708         1,984           AVI Cinternational Holdings Ltd.         8,940,672         1,981           Sinolink Worldwide Holdings Ltd.         25,553,301         1,931           China Minsheng Financial Holdings Ltd.         62,797,573         1,924           China Aerospace International Holdings Ltd.         1,921,176         1,885           Shang Gong Group Co. Ltd. Class B         2,999,096         1,883           Shang Gong Group Co. Ltd. Class B         1,924,132         1,875           Weigna Textile Co.         5,780,467         1,858           Shang Group International Industrial Investment Co. Ltd. Class B         1,924,132         1,875           Weigna Textile Co.         5,780,467         1,858           Shang Group International Co. Ltd.         1,924,132         1,875           Vising Group International Co. Ltd.         1,924,132         1,875           Poly Metited Group Ltd.         1,724,132	*		· · ·	
China Electronics Optics Valley Union Holding Co. Ltd.         37,260,192         2,075           INESA Intelligient Tech Inc. Class B         3,875,874         2,012           Tianjin Port Development Holdings Ltd.         19,496,838         1,989           55 National Agricultural Holdings Ltd.         8,794,729         1,961           6 Grand Baoxin Auto Group Ltd.         8,940,672         1,961           6 Cinand Baoxin Auto Group Ltd.         25,553,301         1,931           7 China Minsheng Financial Holding Crp. Ltd.         26,797,573         1,924           China Aerospace International Holdings Ltd.         28,298,811         1,922           Launch Tech Co. Ltd.         1,921,176         1,885           Shang Gong Group Co. Ltd. Class B         2,999,096         1,883           Shanghai Jinjiang International Holditings Ltd.         1,924,132         1,875           Wokijao Textile Co.         5,780,467         1,856           3 Mingfa Group International Co. Ltd.         7,645,063         1,843           4 Yoking Group Ltd.         7,645,063         1,843           5 Yokin Group Ltd.         10,720,189         1,794           6 China Singyes Solar Technologies Holdings Ltd.         6,321,005         1,733           Foshan Electrical and Lighting Co. Ltd. Class B         3,45				
NIESA Intelligent Tech Inc. Class B				
Available Agricultural Holdings Ltd.         1,961           AVC International Holding Mt Ltd.         84,794,729         1,961           Cand Baoxin Auto Group Ltd.         8,940,672         1,951           Sincillink Worldwide Holdings Ltd.         25,553,301         1,931           China Aerospace International Holdings Ltd.         28,298,811         1,922           China Aerospace International Holdings Ltd.         1,921,176         1,886           Shang Gong Group Co. Ltd. Class B         2,999,096         1,883           Shanghai Jinjiang International Industrial Investment Co. Ltd. Class B         1,924,132         1,975           Weiglao Textile Co.         5,780,467         1,858           Mingfa Group International Co. Ltd.         7,645,063         1,841           Cybic Town Ltd.         7,645,063         1,841           Cybic Medeteh Group Ltd.         5,770,465,063         1,841           China Singyes Solar Technologies Holdings Ltd.         5,770,465,063         1,733           PV Medeteh Group Ltd.         1,720,189         1,798           China Environmental Protection Group Co. Ltd.         4,527,863         1,667           China Environmental Group Ltd.         5,709,154         1,660           Chiho Environmental Group Ltd.         5,709,154         1,660 <td></td> <td>, ,</td> <td></td> <td></td>		, ,		
AVIC International Holding Hk Ltd.         84,794,729         1,961           G Grad Baxxin Auto Group Ltd.         8,940,672         1,951           Sinollink Worldwide Holdings Ltd.         25,553,301         1,931           China Minsheng Financial Holdings Ltd.         28,298,811         1,922           Launch Tech Co. Ltd.         1,921,176         1,885           Shang Gong Group Co. Ltd. Class B         1,991,176         1,885           Shanghai Jinjiang International Industrial Investment Co. Ltd. Class B         1,924,132         1,875           Weiglao Textile Co.         5,780,467         1,885           Mingfa Group International Co. Ltd.         1,924,132         1,858           Weiglao Textile Co.         5,780,467         1,858           Weiglao Textile Co.         5,780,467         1,858           Mingfa Group International Co. Ltd.         1,852         1,852           Weiglao Textile Co.         1,61         1,858           Weiglao Textile Co.         1,764,5063         1,843           Mingfa Group International Co. Ltd.         1,764         1,764           CPMC Holdings Ltd.         1,724         1,783         1,783           Sposhan Electrical and Lighting Co. Ltd. Class B         3,555,918         1,724           China Env		Tianjin Port Development Holdings Ltd.	19,496,838	1,989
Grand Baoxin Auto Group Ltd.         8,940,672         1,951           Sinolink Worldwide Holdings Ltd.         25,553,301         1,931           China Minsheng Financial Holding Corp. Ltd.         62,797,573         1,924           China Aerospace International Holdings Ltd.         28,298,811         1,922           Launch Tech Co. Ltd.         1,921,176         1,885           Shang Gong Group Co. Ltd. Class B         2,999,096         1,883           Shangbai Jinjiagin International Industrial Investment Co. Ltd. Class B         1,924,132         1,875           Weiqiao Textile Co.         5,780,467         1,858           Mingfa Group Ltd.         7,045,063         1,843           CPMC Holdings Ltd.         7,053,599         1,841           CPMC Holdings Ltd.         10,720,119         1,798           China Singves Solar Technologies Holdings Ltd.         6,221,005         1,733           Foshan Electrical and Liphting Co. Ltd. Class B         3,555,918         1,724           China Environmental Group Ltd.         5,709,154         1,660           Chinbe Environmental Group Ltd.         5,709,154         1,660           Chinbe Environmental Group Ltd.         3,22,300         1,559           Eastern Communications Co. Ltd. Class B         2,970,300         1,559 </td <td></td> <td></td> <td></td> <td></td>				
Simolink Worldwide Holdings Ltd.         25,553,011         1,931           China Minsheng Financial Holding Corp. Ltd.         62,797,573         1,924           China Minsheng Financial Holdings Ltd.         28,298,811         1,922           Launch Tech Co. Ltd.         11,921,176         1,885           Shang Gong Group Co. Ltd. Class B         2,999,996         1,885           Shanghai Jinjiang International Industrial Investment Co. Ltd. Class B         1,924,132         1,875           Weigiao Textile Co.         5,780,467         1,858           Mingfa Group International Co. Ltd.         7,645,063         1,843           Vixin Group Ltd.         7,053,999         1,841           CPM Chlodings Ltd.         7,053,999         1,841           CPM Chlodings Ltd.         10,720,189         1,798           China Singyes Solar Technologies Holdings Ltd.         6,221,005         1,733           Foshan Electrical and Lighting Co. Ltd. Class B         3,555,918         1,724           Tianjin Capital Environmental Protection Group Co. Ltd.         4,527,663         1,660           Tianjin Development Holdings Ltd.         2,570,300         1,559           Eastern Communications Co. Ltd. Class B         3,422,300         1,546           Hybrid Kinetic Group Ltd.         2,586,000				
China Minsheng Financial Holding Corp. Ltd.         62,797,573         1,924           China Aerospace International Holdings Ltd.         28,298,811         1,922           Launch Tech Co. Ltd.         1,921,176         1,885           Shang Gong Group Co. Ltd. Class B         2,999,096         1,883           Shanghai Jinjiang International Industrial Investment Co. Ltd. Class B         1,924,132         1,875           Weigiao Textile Co.         5,780,467         1,888           Mingfa Group International Co. Ltd.         7,645,603         1,843           Vixin Group Ltd.         7,645,603         1,841           CPMC Holdings Ltd.         7,053,599         1,841           CPMC Holdings Ltd.         5,471,681         1,803           PW Medtech Group Ltd.         10,720,188         1,793           China Singyes Solar Technologies Holdings Ltd.         6,321,005         1,733           Foshan Electrical and Lighting Co. Ltd. Class B         3,555,918         1,724           Tianjin Capital Environmental Protection Group Co. Ltd.         4,947,975         1,574           China Everbring Temperature Protection Group Co. Ltd.         4,947,975         1,574           Kama Co. Ltd. Class B         2,970,300         1,586           Eastern Communications Co. Ltd. Class B         3,422,300 <td>^</td> <td></td> <td></td> <td></td>	^			
China Aerospace International Holdings Ltd.         28,298,811         1,922 taunch Tech Co. Ltd.         1,921,176         1,885           Shang Gong Group Co. Ltd. Class B         2,999,096         1,883           Shanghai Jinjiang International Industrial Investment Co. Ltd. Class B         1,924,132         1,875           Weigiao Textile Co.         5,780,467         1,858           Mingfa Group International Co. Ltd.         7,645,063         1,843           Yxin Group Ltd.         7,053,599         1,841           CPMC Holdings Ltd.         5,471,681         1,803           PW Medtech Group Ltd.         10,720,189         1,798           China Singves Solar Technologies Holdings Ltd.         6,321,005         1,733           Foshan Electrical and Lighting Co. Ltd. Class B         3,555,918         1,724           Tanjin Development Holdings Ltd.         5,709,154         1,660           Tanjin Development Holdings Ltd.         5,709,154         1,660           Kama Co. Ltd. Class B         2,970,300         1,559           Eastern Communications Co. Ltd. Class B         3,422,300         1,546           Hybrid Kinetic Group Ltd.         31,326,599         1,526           China Everbright Water Ltd.         31,326,599         1,526           Shenzhen Chinwan Wharf Holdings	* ^			
Launch Teoh Co. Ltd. 1,921,176 1,885   Shang Gong Group Co. Ltd. Class B 2,999,096 1,883   Shanghai Jinjiang International Industrial Investment Co. Ltd. Class B 1,924,132 1,875   Weiqiao Textile Co. 5,780,467 1,858   Mingfa Group International Co. Ltd. 7,645,063 1,843   1,724   7/xin Group Ltd. 7,053,599 1,841   CPMC Holdings Ltd. 7,053,599 1,841   CPMC Holdings Ltd. 10,720,189 1,798   China Singyes Solar Technologies Holdings Ltd. 10,720,189 1,798   China Singyes Solar Technologies Holdings Ltd. 10,720,189 1,798   Tianjin Capital Environmental Group Ltd. 4,527,863 1,667   Chiho Environmental Group Ltd. 4,47,975 1,574   Kama Co. Ltd. Class B 2,970,300 1,559   Eastern Communications Co. Ltd. Class B 3,422,300 1,546   Hybrid Kinetic Group Ltd. 250,823,044 1,538   Glorious Property Holdings Ltd. 1,526   Shenzhen Chivan Wharf Holdings Ltd. Class B 1,230,947 1,523   China Everbright Water Ltd. 5,866,000 1,483   Renhe Commercial Holdings Co. Ltd. Class B 5,886,000 1,483   Renhe Commercial Holdings Co. Ltd. Class B 5,886,000 1,483   Renhe Commercial Holdings Co. Ltd. Class B 5,886,000 1,483   Renhe Commercial Holdings Co. Ltd. Class B 5,886,000 1,483   Renhe Commercial Holdings Co. Ltd. Class B 5,886,000 1,483   Renhe Commercial Holdings Co. Ltd. Class B 5,886,000 1,483   Renhe Commercial Holdings Co. Ltd. Class B 5,886,000 1,493   China Everbright Water Ltd. 1,401   Shanghai Fudan-Zhangijang Bio-Pharmaceutical Co. Ltd. 1,401   Shanghai Fudan-Zha	,			
Shang Gong Group Co. Ltd. Class B Shanghai Jinjiang International Industrial Investment Co. Ltd. Class B Nanghai Jinjiang International Industrial Investment Co. Ltd. Class B Nanghai Jinjiang International Industrial Investment Co. Ltd. Class B Ningfa Group International Co. Ltd.         1,875           Mingfa Group International Co. Ltd.         7,645,063         1,843           Mingfa Group Itd.         7,645,063         1,843           Mingfa Group Ltd.         5,471,681         1,803           PW Medtech Group Ltd.         5,471,681         1,803           PW Medtech Group Ltd.         6,321,005         1,733           Foshan Electrical and Lighting Co. Ltd. Class B         3,555,918         1,724           Tianjin Capital Environmental Protection Group Co. Ltd.         4,527,863         1,660           Tianjin Development Holdings Ltd.         5,709,154         1,660           Tianjin Development Holdings Ltd.         2,970,300         1,559           Easter Communications Co. Ltd. Class B         3,2970,300         1,559           Easter Communications Co. Ltd. Class B         3,122,309         1,523           China Everbright Water Ltd.         5,866,000         1,433           First Tractor Co. Ltd. Class B         5,886,000         1,483           Bengang Steel Plates Co. Ltd. Class B         5,886,000         1,483           Shanghai Fudan				
Shanghai Jinijang International Industrial Investment Co. Ltd. Class B         1,924,132         1,875           Weiqiao Textile Co.         5,780,467         1,858           13 Mingfa Group International Co. Ltd.         7,645,063         1,843           14 CPM Coldings Ltd.         7,053,599         1,841           15 CPM Holdings Ltd.         10,720,189         1,893           16 CPM Coldings Ltd.         10,720,189         1,793           17 China Singyes Solar Technologies Holdings Ltd.         6,321,005         1,733           18 Tianjin Capital Environmental Protection Group Co. Ltd.         4,527,863         1,667           19 Tianjin Capital Environmental Protection Group Co. Ltd.         4,947,975         1,574           10 Tianjin Development Holdings Ltd.         5,709,154         1,660           11 Tianjin Development Holdings Ltd.         4,947,975         1,574           12 Kama Co. Ltd. Class B         2,970,300         1,559           2 Eastern Communications Co. Ltd. Class B         3,422,300         1,546           3 Hybrid Kinetic Group Ltd.         250,823,044         1,538           4 Hybrid Kinetic Group Ltd.         31,326,559         1,526           5 Shenzhen Chiwam Wharf Holdings Ltd. Class B         1,523           A China Everbright Water Ltd.         5,866,000	*			
15 Mingfa Group International Co. Ltd.         7,645,063         1,843           16 CPMC Holdings Ltd.         7,053,599         1,841           17 CPMC Holdings Ltd.         5,471,681         1,803           18 PW Medtech Group Ltd.         10,720,189         1,798           19 China Singyes Solar Technologies Holdings Ltd.         6,321,005         1,733           18 Foshan Electrical and Lighting Co. Ltd. Class B         3,555,918         1,724           18 Tianjin Capital Environmental Protection Group Co. Ltd.         4,527,863         1,667           18 Chiho Environmental Group Ltd.         5,709,154         1,660           18 Tianjin Development Holdings Ltd.         5,709,154         1,660           18 Tianjin Development Holdings Ltd.         3,422,300         1,559           Eastern Communications Co. Ltd. Class B         2,970,300         1,559           Eastern Communications Co. Ltd. Class B         3,422,300         1,546           Hybrid Kinetic Group Ltd.         31,326,599         1,526           Shenzhen Chiwan Wharf Holdings Ltd. Class B         1,230,947         1,523           Shenzhen Chiwan Wharf Holdings Co. Ltd.         43,687,845         1,481           Huadian Energy Co. Ltd. Class B         5,866,000         1,483           Hybrid Kirreit Group Ltd.         40				1,875
Ava         Yixin Group Ltd.         7,053,599         1,841           CPMC Holdings Ltd.         5,471,681         1,803           PW Medtech Group Ltd.         10,720,189         1,798           China Singyes Solar Technologies Holdings Ltd.         6,321,005         1,733           Foshan Electrical and Lighting Co. Ltd. Class B         3,555,918         1,723           China Environmental Group Ltd.         4,527,863         1,667           Chinb Environmental Group Ltd.         4,947,975         1,574           Tianjin Development Holdings Ltd.         4,947,975         1,574           Kama Co. Ltd. Class B         2,970,300         1,559           Eastern Communications Co. Ltd. Class B         3,422,300         1,546           Hybrid Kinetic Group Ltd.         31,326,599         1,526           Shenzhen Chiwan Wharf Holdings Ltd. Class B         1,230,947         1,528           Shenzhen Chiwan Wharf Holdings Co. Ltd.         43,887,845         1,481           Huadian Energy Co. Ltd. Class B         5,866,000         1,483           Huadian Energy Co. Ltd. Class B         5,889,834         1,478           First Tractor Co. Ltd.         6,024,294         1,425           Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd.         6,013,457         1,338 </td <td></td> <td></td> <td>5,780,467</td> <td></td>			5,780,467	
N CPMC Holdings Ltd.         5,471,681         1,803           PW Medtech Group Ltd.         10,720,189         1,793           China Singyes Solar Technologies Holdings Ltd.         6,321,005         1,733           Foshan Electrical and Lighting Co. Ltd. Class B         3,555,918         1,724           1 Tianjin Capital Environmental Protection Group Co. Ltd.         5,709,154         1,660           1 Chine Environmental Group Ltd.         5,709,154         1,660           1 Tianjin Development Holdings Ltd.         4,947,975         1,574           Kama Co. Ltd. Class B         2,970,300         1,559           Eastern Communications Co. Ltd. Class B         3,422,300         1,546           Hybrid Kinetic Group Ltd.         250,823,044         1,538           Glorious Property Holdings Ltd. Class B         3,1326,599         1,526           Shenzhen Chiwan Wharf Holdings Ltd. Class B         1,230,947         1,523           A China Everbright Water Ltd.         5,866,000         1,483           Huadian Energy Co. Ltd. Class B         5,089,834         1,475           Huadian Energy Co. Ltd. Class B         754,758         1,410           Bengang Steel Plates Co. Ltd. Class B         754,758         1,410           Shanghai Eudan-Zhangjiang Bio-Pharmaceutical Co. Ltd.         4,606,				
№ Medtech Group Ltd.         10,720,189         1,798           6 China Singyes Solar Technologies Holdings Ltd.         6,321,005         1,733           7 Foshan Electrical and Lighting Co. Ltd. Class B         3,555,918         1,724           1 Tianjin Capital Environmental Protection Group Co. Ltd.         4,527,863         1,660           1 Chiho Environmental Group Ltd.         5,709,154         1,660           1 Tianjin Development Holdings Ltd.         4,947,975         1,574           Kama Co. Ltd. Class B         2,970,300         1,559           Eastern Communications Co. Ltd. Class B         3,422,300         1,546           4 Hybrid Kinetic Group Ltd.         35,865,004         1,538           Glorious Property Holdings Ltd. Class B         1,230,947         1,528           Shenzhen Chiwan Wharf Holdings Ltd. Class B         1,230,947         1,523           A China Everbright Water Ltd.         43,687,845         1,481           Huadian Energy Co. Ltd. Class B         5,089,834         1,478           First Tractor Co. Ltd.         6,024,294         1,425           Shanghai Jinjiang International Travel Co. Ltd. Class B         754,758         1,410           Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd.         3,030,228         1,335           Lianhua Supermarket Holdings				
5         China Singyes Solar Technologies Holdings Ltd.         6,321,005         1,733           Foshan Electrical and Lighting Co. Ltd. Class B         3,555,918         1,724           Tianjin Capital Environmental Protection Group Co. Ltd.         4,527,863         1,660           Chiho Environmental Group Ltd.         5,709,154         1,660           Tianjin Development Holdings Ltd.         4,947,975         1,574           Kama Co. Ltd. Class B         2,970,300         1,559           Eastern Communications Co. Ltd. Class B         2,970,300         1,559           Beastern Communications Co. Ltd. Class B         3,422,300         1,546           Hybrid Kinetic Group Ltd.         250,823,044         1,538           Glorious Property Holdings Ltd.         31,326,599         1,526           Shenzhen Chiwan Wharf Holdings Ltd. Class B         3,326,599         1,526           China Everbright Water Ltd.         5,866,000         1,483           Renhe Commercial Holdings Co. Ltd.         43,837,845         1,481           Huadian Energy Co. Ltd. Class B         5,089,834         1,478           First Tractor Co. Ltd.         6,024,294         1,425           Shanghai Junjiang International Travel Co. Ltd. Class B         754,758         1,410           Bengang Steel Plates Co. Ltd. C				
Foshan Electrical and Lighting Co. Ltd. Class B         3,555,918         1,724           ↑ Tianjin Capital Environmental Protection Group Co. Ltd.         4,527,863         1,667           ↑ Chiho Environmental Group Ltd.         5,709,154         1,660           ↑ Chiho Environmental Group Ltd.         4,947,975         1,574           ↑ Kama Co. Ltd. Class B         2,970,300         1,559           Eastern Communications Co. Ltd. Class B         3,422,300         1,546           ↑ Hybrid Kinetic Group Ltd.         250,823,044         1,538           ↑ Glorious Property Holdings Ltd.         31,326,599         1,526           Shenzhen Chiwan Wharf Holdings Ltd. Class B         1,230,947         1,523           ↑ China Everbright Water Ltd.         5,866,000         1,481           ↑ Renhe Commercial Holdings Co. Ltd.         43,887,845         1,481           ↑ Huadian Energy Co. Ltd. Class B         5,089,834         1,478           ↑ First Tractor Co. Ltd.         6,024,294         1,425           Shanghai Jinjiang International Travel Co. Ltd. Class B         754,758         1,410           Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd.         3,030,228         1,395           Lianhua Supermarket Holdings Co. Ltd.         29,669,400         1,347           ** China Fiber Optic Networ		· ·		
*** Tianjin Capital Environmental Protection Group Co. Ltd.         4,527,863         1,667           *** Chilho Environmental Group Ltd.         5,709,154         1,660           Tianjin Development Holdings Ltd.         4,947,975         1,574           ** Kama Co. Ltd. Class B         2,970,300         1,559           Eastern Communications Co. Ltd. Class B         3,422,300         1,546           ** Hybrid Kinetic Group Ltd.         250,823,044         1,538           ** Glorious Property Holdings Ltd.         31,326,599         1,526           Shenzhen Chiwan Wharf Holdings Ltd. Class B         1,230,947         1,523           ** China Everbright Water Ltd.         5,866,000         1,483           ** Renhe Commercial Holdings Co. Ltd.         43,687,845         1,481           ** Huadian Energy Co. Ltd. Class B         5,089,834         1,478           ** First Tractor Co. Ltd.         6,024,294         1,425           Shanghai Jinjang International Travel Co. Ltd. Class B         754,758         1,410           ** Bengang Steel Plates Co. Ltd. Class B         754,758         1,410           ** Shanghai Fudan-Zhangijang Bio-Pharmaceutical Co. Ltd.         3,030,228         1,395           ** CT Environmental Group Ltd.         29,669,400         1,337           ** China Fiber Optic Network	3			
Chilho Environmental Group Ltd.         5,709,154         1,660           Tianjin Development Holdings Ltd.         4,947,975         1,574           Kama Co. Ltd. Class B         2,970,300         1,559           Eastern Communications Co. Ltd. Class B         3,422,300         1,546           Hybrid Kinetic Group Ltd.         250,823,044         1,538           Glorious Property Holdings Ltd.         31,326,599         1,526           Shenzhen Chiwan Wharf Holdings Ltd. Class B         1,230,947         1,523           China Everbright Water Ltd.         5,866,000         1,483           Huadian Energy Co. Ltd. Class B         5,889,834         1,478           First Tractor Co. Ltd.         6,024,294         1,425           Shanghai Jinjiang International Travel Co. Ltd. Class B         754,758         1,410           Bengang Steel Plates Co. Ltd. Class B         4,606,141         1,401           Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd.         3,030,228         1,395           Lianhua Supermarket Holdings Co. Ltd.         29,669,400         1,347           CT Environmental Group Ltd.         14,959,600         1,337           China Fiber Optic Network System Group Ltd.         16,737,569         1,327           China Yurun Food Group Ltd.         16,737,569 <td< td=""><td>*,^</td><td></td><td></td><td></td></td<>	*,^			
* Kama Co. Ltd. Class B       2,970,300       1,559         Eastern Communications Co. Ltd. Class B       3,422,300       1,546         Hybrid Kinetic Group Ltd.       250,823,044       1,538         Glorious Property Holdings Ltd.       31,326,599       1,526         Shenzhen Chiwan Wharf Holdings Ltd. Class B       1,230,947       1,523         China Everbright Water Ltd.       5,866,000       1,483         Renhe Commercial Holdings Co. Ltd.       43,687,845       1,481         Huadian Energy Co. Ltd. Class B       5,089,834       1,478         First Tractor Co. Ltd.       6,024,294       1,425         Shanghai Jinjiang International Travel Co. Ltd. Class B       754,758       1,410         Bengang Steel Plates Co. Ltd. Class B       754,758       1,491         Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd.       3,030,228       1,395         Lianhua Supermarket Holdings Co. Ltd.       29,669,400       1,347         5       China Fiber Optic Network System Group Ltd.       29,669,400       1,327         5       China Fiber Optic Network System Group Ltd.       4,612,809       1,327         6       China Yurun Food Group Ltd.       16,737,569       1,327         7       PDG Electric Vehicles Ltd.       16,848,093       1,294	*,^		5,709,154	
Eastern Communications Co. Ltd. Class B       3,422,300       1,546         Hybrid Kinetic Group Ltd.       250,823,044       1,538         Glorious Property Holdings Ltd.       31,326,599       1,526         Shenzhen Chiwan Wharf Holdings Ltd. Class B       1,230,947       1,523         China Everbright Water Ltd.       5,866,000       1,483         Renhe Commercial Holdings Co. Ltd.       43,687,845       1,481         Huadian Energy Co. Ltd. Class B       5,089,834       1,478         First Tractor Co. Ltd.       6,024,294       1,425         Shanghai Jinjiang International Travel Co. Ltd. Class B       754,758       1,410         Bengang Steel Plates Co. Ltd. Class B       4,606,141       1,401         Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd.       3,030,228       1,395         Lianhua Supermarket Holdings Co. Ltd.       6,013,457       1,383         CT Environmental Group Ltd.       29,669,400       1,347         Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd.       14,959,600       1,335         China Fiber Optic Network System Group Ltd.       14,959,600       1,335         China Furun Food Group Ltd.       16,737,569       1,327         China Yurun Food Group Ltd.       16,737,569       1,327         Phoenix Media Invest		Tianjin Development Holdings Ltd.		1,574
**       Hybrid Kinetic Group Ltd.       250,823,044       1,538         **       Glorious Property Holdings Ltd.       31,326,599       1,526         Shenzhen Chiwan Wharf Holdings Ltd. Class B       1,230,947       1,523         A       China Everbright Water Ltd.       5,866,000       1,483         **       Renhe Commercial Holdings Co. Ltd.       43,687,845       1,481         **       Huadian Energy Co. Ltd. Class B       5,089,834       1,478         **       First Tractor Co. Ltd.       6,024,294       1,425         Shanghai Jinjiang International Travel Co. Ltd. Class B       754,758       1,410         Bengang Steel Plates Co. Ltd. Class B       4,606,141       1,401         Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd.       3,030,228       1,395         *       Lianhua Supermarket Holdings Co. Ltd.       6,013,457       1,383         *       CT Environmental Group Ltd.       29,669,400       1,347         *       China Fiber Optic Network System Group Ltd.       14,959,600       1,335         *       China Fiber Optic Network System Group Ltd.       4,612,809       1,327         *       FDG Electric Vehicles Ltd.       132,868,135       1,308         *       Phoenix Media Investment Holdings Ltd.       <	*			
** Glorious Property Holdings Ltd.       31,326,599       1,526         Shenzhen Chiwan Wharf Holdings Ltd. Class B       1,230,947       1,523         China Everbright Water Ltd.       5,866,000       1,483         Renhe Commercial Holdings Co. Ltd.       43,687,845       1,481         Huadian Energy Co. Ltd. Class B       5,089,834       1,478         First Tractor Co. Ltd.       6,024,294       1,425         Shanghai Jinjiang International Travel Co. Ltd. Class B       754,758       1,410         Bengang Steel Plates Co. Ltd. Class B       4,606,141       1,401         Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd.       3,030,228       1,395         Lianhua Supermarket Holdings Co. Ltd.       6,013,457       1,383         CT Environmental Group Ltd.       29,669,400       1,347         5 China Fiber Optic Network System Group Ltd.       14,959,600       1,335         China Power Clean Energy Development Co. Ltd.       16,737,569       1,327         A FDG Electric Vehicles Ltd.       132,868,135       1,308         Phoenix Media Investment Holdings Ltd.       16,848,093       1,294				
Shenzhen Chiwan Wharf Holdings Ltd. Class B       1,230,947       1,523         China Everbright Water Ltd.       5,866,000       1,483         Renhe Commercial Holdings Co. Ltd.       43,687,845       1,481         Huadian Energy Co. Ltd. Class B       5,089,834       1,478         First Tractor Co. Ltd.       6,024,294       1,425         Shanghai Jinjiang International Travel Co. Ltd. Class B       754,758       1,410         Bengang Steel Plates Co. Ltd. Class B       4,606,141       1,401         Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd.       3,030,228       1,395         Lianhua Supermarket Holdings Co. Ltd.       6,013,457       1,383         CT Environmental Group Ltd.       29,669,400       1,347         China Fiber Optic Network System Group Ltd.       14,959,600       1,335         China Power Clean Energy Development Co. Ltd.       4,612,809       1,327         A China Yurun Food Group Ltd.       16,737,569       1,327         PDG Electric Vehicles Ltd.       132,868,135       1,308         Phoenix Media Investment Holdings Ltd.       16,848,093       1,294				
A       China Everbright Water Ltd.       5,866,000       1,483         *       Renhe Commercial Holdings Co. Ltd.       43,687,845       1,481         *       Huadian Energy Co. Ltd. Class B       5,089,834       1,478         *       First Tractor Co. Ltd.       6,024,294       1,425         Shanghai Jinjiang International Travel Co. Ltd. Class B       754,758       1,410         Bengang Steel Plates Co. Ltd. Class B       4,606,141       1,401         Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd.       3,030,228       1,395         *       Lianhua Supermarket Holdings Co. Ltd.       6,013,457       1,383         *       CT Environmental Group Ltd.       29,669,400       1,347         *       China Fiber Optic Network System Group Ltd.       14,959,600       1,335         China Power Clean Energy Development Co. Ltd.       4,612,809       1,327         *       FDG Electric Vehicles Ltd.       132,868,135       1,308         *       Phoenix Media Investment Holdings Ltd.       16,848,093       1,294				
** Renhe Commercial Holdings Co. Ltd.       43,687,845       1,481         ** Huadian Energy Co. Ltd. Class B       5,089,834       1,478         ** First Tractor Co. Ltd.       6,024,294       1,425         Shanghai Jinjiang International Travel Co. Ltd. Class B       754,758       1,410         Bengang Steel Plates Co. Ltd. Class B       4,606,141       1,401         Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd.       3,030,228       1,395         *Lianhua Supermarket Holdings Co. Ltd.       6,013,457       1,383         *CT Environmental Group Ltd.       29,669,400       1,347         *S China Fiber Optic Network System Group Ltd.       14,959,600       1,335         *China Power Clean Energy Development Co. Ltd.       4,612,809       1,327         *A China Yurun Food Group Ltd.       16,737,569       1,327         *A FDG Electric Vehicles Ltd.       132,868,135       1,308         *A Phoenix Media Investment Holdings Ltd.       16,848,093       1,294	^			
**       Huadian Energy Co. Ltd. Class B       5,089,834       1,478         **       First Tractor Co. Ltd.       6,024,294       1,425         Shanghai Jinjiang International Travel Co. Ltd. Class B       754,758       1,410         Bengang Steel Plates Co. Ltd. Class B       4,606,141       1,401         Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd.       3,030,228       1,395         ** Lianhua Supermarket Holdings Co. Ltd.       6,013,457       1,383         ^* CT Environmental Group Ltd.       29,669,400       1,347         ** China Fiber Optic Network System Group Ltd.       14,959,600       1,335         China Power Clean Energy Development Co. Ltd.       4,612,809       1,327         *^ China Yurun Food Group Ltd.       16,737,569       1,327         *^ FDG Electric Vehicles Ltd.       132,868,135       1,308         *^ Phoenix Media Investment Holdings Ltd.       16,848,093       1,294	*	o contract of the contract of		
Shanghai Jinjiang International Travel Co. Ltd. Class B   754,758   1,410     Bengang Steel Plates Co. Ltd. Class B   4,606,141   1,401     Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd.   3,030,228   1,395     Lianhua Supermarket Holdings Co. Ltd.   6,013,457   1,383     CT Environmental Group Ltd.   29,669,400   1,347     China Fiber Optic Network System Group Ltd.   14,959,600   1,335     China Power Clean Energy Development Co. Ltd.   4,612,809   1,327     China Yurun Food Group Ltd.   16,737,569   1,327     FDG Electric Vehicles Ltd.   132,868,135   1,308     Phoenix Media Investment Holdings Ltd.   16,848,093   1,294     China Fiber Optic Network System Group Ltd.   16,848,093   1,294     China Yurun Food Group Ltd.   16,848,093   1,294     China Fiber Optic Network System Group Ltd.   16,848,093   1,294     China Yurun Food Group Ltd.   16,848,093   1,294     China Yurun Food Group Ltd.   16,848,093   1,294     China Fiber Optic Network System Group Ltd.   16,848,093   1,294     China Fiber Optic Network System Group Ltd.   16,848,093   1,294     China Fiber Optic Network System Group Ltd.   16,848,093   1,294     China Fiber Optic Network System Group Ltd.   16,848,093   1,294     China Fiber Optic Network System Group Ltd.   16,848,093   1,294     China Fiber Optic Network System Group Ltd.   16,848,093   1,294     China Fiber Optic Network System Group Ltd.   16,848,093   1,294     China Fiber Optic Network System Group Ltd.   16,848,093   1,294     China Fiber Optic Network System Group Ltd.   1,400     China Fiber Optic Network System Group Ltd.   1,4	*	<u> </u>		
Bengang Steel Plates Co. Ltd. Class B       4,606,141       1,401         Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd.       3,030,228       1,395         Lianhua Supermarket Holdings Co. Ltd.       6,013,457       1,383         CT Environmental Group Ltd.       29,669,400       1,347         Lianhua Supermarket Holdings Co. Ltd.       14,959,600       1,347         Lianhua Supermarket Holdings Co. Ltd.       14,959,600       1,327         Lianhua Supermarket Holdings Co. Ltd.       4,612,809       1,327         Lianhua Supermarket Holdings Ltd.       16,737,569       1,327         Lianhua Supermarket Holdings Ltd.       132,868,135       1,308         Phoenix Media Investment Holdings Ltd.       16,848,093       1,294	*	First Tractor Co. Ltd.	6,024,294	1,425
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd.       3,030,228       1,395         Lianhua Supermarket Holdings Co. Ltd.       6,013,457       1,383         CT Environmental Group Ltd.       29,669,400       1,347         Lianhua Supermarket Holdings Co. Ltd.       14,959,600       1,347         Lianhua Supermarket Holdings Ltd.       14,959,600       1,347         Lianhua Supermarket Holdings Ltd.       16,737,569       1,327         Lianhua Supermarket Holdings Ltd.       132,868,135       1,308         Phoenix Media Investment Holdings Ltd.       16,848,093       1,294				
Lianhua Supermarket Holdings Co. Ltd.       6,013,457       1,383         CT Environmental Group Ltd.       29,669,400       1,347         Lianhua Supermarket Holdings Co. Ltd.       14,959,600       1,335         China Fiber Optic Network System Group Ltd.       14,959,600       1,327         China Power Clean Energy Development Co. Ltd.       4,612,809       1,327         China Yurun Food Group Ltd.       16,737,569       1,327         FDG Electric Vehicles Ltd.       132,868,135       1,308         Phoenix Media Investment Holdings Ltd.       16,848,093       1,294				
^ CT Environmental Group Ltd.       29,669,400       1,347         *5 China Fiber Optic Network System Group Ltd.       14,959,600       1,335         China Power Clean Energy Development Co. Ltd.       4,612,809       1,327         *^ China Yurun Food Group Ltd.       16,737,569       1,327         *^ FDG Electric Vehicles Ltd.       132,868,135       1,308         *^ Phoenix Media Investment Holdings Ltd.       16,848,093       1,294				
*5       China Fiber Optic Network System Group Ltd.       14,959,600       1,335         China Power Clean Energy Development Co. Ltd.       4,612,809       1,327         *^       China Yurun Food Group Ltd.       16,737,569       1,327         *^       FDG Electric Vehicles Ltd.       132,868,135       1,308         *^       Phoenix Media Investment Holdings Ltd.       16,848,093       1,294		1		
China Power Clean Energy Development Co. Ltd.       4,612,809       1,327         *^ China Yurun Food Group Ltd.       16,737,569       1,327         *^ FDG Electric Vehicles Ltd.       132,868,135       1,308         *^ Phoenix Media Investment Holdings Ltd.       16,848,093       1,294				
** China Yurun Food Group Ltd.       16,737,569       1,327         ** FDG Electric Vehicles Ltd.       132,868,135       1,308         ** Phoenix Media Investment Holdings Ltd.       16,848,093       1,294	,,,			
*^ FDG Electric Vehicles Ltd.       132,868,135       1,308         *^ Phoenix Media Investment Holdings Ltd.       16,848,093       1,294	*,^			
*^ Phoenix Media Investment Holdings Ltd. 16,848,093 1,294				
*^ Capital Environment Holdings Ltd. 61,688,632 1,278	*,^	Phoenix Media Investment Holdings Ltd.		
	*,^	Capital Environment Holdings Ltd.	61,688,632	1,278

		01	Market Value
_		Shares	(\$000)
*	Shanghai Greencourt Investment Group Co. Ltd. Class B SRE Group Ltd.	3,076,801 64,604,843	1,248 1,220
	Xiamen International Port Co. Ltd.	8,895,482	1,180
	Poly Culture Group Corp. Ltd.	988,939	1,141
*	China Beidahuang Industry Group Holdings Ltd.	43,255,707	1,107
٨	China Electronics Huada Technology Co. Ltd.	12,401,938	1,093
*	Shanghai Phoenix Enterprise Group Co. Ltd. Class B	1,958,834	1,078
* *	Hilong Holding Ltd.	8,252,648	987
*,^	Chongqing Iron & Steel Co. Ltd. Shengjing Bank Co. Ltd.	6,870,526 2,148,372	985 946
*	Xinjiang Xinxin Mining Industry Co. Ltd.	10,015,089	934
*,^	Rentian Technology Holdings Ltd.	50,369,589	925
	Jinzhou Port Co. Ltd. Class B	2,549,944	887
2	Beijing Urban Construction Design & Development Group Co. Ltd.	2,723,420	852
	Jiangling Motors Corp. Ltd. Class B	944,312	848
2	Kangda International Environmental Co. Ltd.	7,317,079	815
*,§	Anxin-China Holdings Ltd.	16,568,000	813
* c	Maoye International Holdings Ltd.	10,994,710 87,171,600	788 756
*,§	Tech Pro Technology Development Ltd. Chongqing Machinery & Electric Co. Ltd.	11,233,277	756 690
*	North Mining Shares Co. Ltd.	174,983,366	605
*	China Minsheng DIT Group Ltd.	28,268,437	598
*,§	Boshiwa International Holding Ltd.	2,777,000	595
	Shenzhen Wongtee International Enterprise Co. Ltd. Class B	1,739,160	589
*	Zhonglu Co. Ltd. Class B	912,811	585
*,^	China Chengtong Development Group Ltd.	21,756,993	571
	Changhong Meiling Co. Ltd. Class B	1,643,158	498
	Fiyta Holdings Ltd. Class B	713,932	466
*	Dalian Refrigeration Co. Ltd. Class B Shanghai Zhongyida Co. Ltd. Class B	1,667,854 3,878,300	463 437
	Changchai Co. Ltd. Class B	1,290,194	409
*	China Rare Earth Holdings Ltd.	7,867,950	347
*,^	Shanghai Dasheng Agricultural Finance Technology Co. Ltd.	42,400,710	260
*	Silk Road Logistics Holdings Ltd.	27,315,167	255
*,§	China Lumena New Materials Corp.	13,488,000	215
*,§	Hua Han Health Industry Holdings Ltd.	13,393,764	205
*,^,§	Dynasty Fine Wines Group Ltd.	1,342,000	197
*,§ *,§	Real Gold Mining Ltd. Trony Solar Holdings Co. Ltd.	1,345,000 1,562,000	143 126
*	MIE Holdings Corp.	5,749,116	120
*	Tongda Hong Tai Holdings Ltd.	558,325	103
	China All Access Holdings Ltd.	2,131,205	99
*	China Dynamics Holdings Ltd.	5,110,000	66
*	China Soft Power Technology Holdings Ltd.	10,035,094	63
*	GT Group Holdings Ltd.	5,040,000	58
*	EverChina International Holdings Co. Ltd.	1,287,249	30
*,^,§	Fullsun International Holdings Group Co. Ltd. Midas Holdings Ltd.	107,867 16,595,800	12
*,^,§	China Huishan Dairy Holdings Co. Ltd.	45,054,011	
*,§	China Metal Recycling Holdings Ltd.	2,568,000	_
*,§	China Longevity Group Co. Ltd.	1,027,000	_
Col	ombia (0.1%)		21,211,154
COI	Ecopetrol SA	53,635,889	62,307
	Bancolombia SA ADR	1,537,998	56,814
	Grupo de Inversiones Suramericana SA	3,739,383	36,470
	Bancolombia SA	2,943,803	27,687
	Interconexion Electrica SA ESP	5,999,852	22,289
	Grupo Aval Acciones y Valores Preference Shares	60,701,337	21,305
	Ecopetrol SA ADR	870,301	20,243
	Bancolombia SA Preference Shares	1,791,354	16,748
	Banco Davivienda SA Preference Shares Almacenes Exito SA	1,483,346 2,908,794	14,283 12,558
	Grupo de Inversiones Suramericana SA Preference Shares	1,310,659	11,969
	Grapo do involvionos odiamonodia o/ (1 totototico oficios	1,010,000	11,000

			Market
		Shares	Value (\$000)
	Corp Financiera Colombiana SA	1,358,925	8,315
*	CEMEX Latam Holdings SA	1,993,598	3,096
	Avianca Holdings SA Preference Shares	4,352,081	2,670
	Grupo Aval Acciones y Valores SA ADR	250,337	1,760 318,514
Cze	ech Republic (0.0%) CEZ AS	2,388,858	56,840
	Komercni banka as	1,155,462	43,848
2	Moneta Money Bank AS	8,154,025	27,036
	O2 Czech Republic AS	630,403	6,628
	Philip Morris CR AS	5,463	3,433
*,^	PFNonwovens SA	5,853	231 138,016
De	nmark (1.1%)	25 442 070	
	Novo Nordisk A/S Class B DSV A/S	25,442,878 2,701,874	1,098,790 216,757
	Danske Bank A/S	10,077,187	192,864
	Coloplast A/S Class B	1,983,164	185,056
	Vestas Wind Systems A/S	2,885,456	180,948
	Carlsberg A/S Class B	1,575,681 3,089,421	173,824
	Novozymes A/S Chr Hansen Holding A/S	1,466,868	152,571 148,069
2	Orsted A/S	2,237,604	141,888
	AP Moller - Maersk A/S Class B	96,668	122,015
*	Genmab A/S	824,850	112,868
	Pandora A/S	1,555,785	97,231
	ISS A/S GN Store Nord A/S	2,795,776 2,028,966	91,817 86,066
	AP Moller - Maersk A/S Class A	65,895	78,198
*	William Demant Holding A/S	1,615,035	53,089
	Royal Unibrew A/S	741,209	52,598
*	Ambu A/S Class B	2,255,081	46,977
	SimCorp A/S Tryg A/S	596,072 1,872,516	45,895 45,139
	Jyske Bank A/S	1,044,209	42,636
	H Lundbeck A/S	888,892	41,459
	FLSmidth & Co. A/S	758,934	39,822
	Rockwool International A/S Class B	95,088	32,488
	Topdanmark A/S Sydbank A/S	630,280 1,023,495	29,959 23,640
	Dfds A/S	465,485	19,923
*	Nilfisk Holding A/S	398,641	15,648
*,^	ALK-Abello A/S	94,398	15,123
2	Schouw & Co. A/S	184,457	15,062
*,^	Scandinavian Tobacco Group A/S Bavarian Nordic A/S	939,673 491,661	14,256 11,364
*	Bang & Olufsen A/S	492,993	10,241
	Spar Nord Bank A/S	1,156,453	9,582
	Alm Brand A/S	961,626	8,053
*,^	NKT A/S	407,834	7,671
*,^	D/S Norden A/S Matas A/S	391,293 461,910	5,404 4,461
	Solar A/S Class B	63,755	3,415
*,§	OW Bunker A/S	129,331	
Ea	ypt (0.0%)		3,672,867
-3	Commercial International Bank Egypt SAE	15,678,267	70,255
	Eastern Tobacco	13,380,070	12,009
*	ElSewedy Electric Co.	10,526,670	8,914
	Egyptian Financial Group-Hermes Holding Co. Talaat Moustafa Group	10,408,047 15,202,463	8,242 7,861
	Egypt Kuwait Holding Co. SAE	5,998,543	6,659
	Orascom Construction Ltd.	849,957	5,521

			Market
		Shares	Value (\$000)
*	Global Telecom Holding SAE	34,935,981	5,420
	Abou Kir Fertilizers & Chemical Industries	3,369,739	5,077
*	Juhayna Food Industries Six of October Development & Investment	6,733,347 3,831,591	3,607 3,205
*	Medinet Nasr Housing	7,788,818	3,205
	Alexandria Mineral Oils Co.	7,152,317	2,789
*	Ezz Steel Co. SAE	2,667,541	2,772
	Telecom Egypt Co.	4,565,673	2,689
*	Pioneers Holding for Financial Investments SAE	6,820,650	2,578
*	Palm Hills Developments SAE Sidi Kerir Petrochemicals Co.	15,083,164	1,980
	Heliopolis Housing	1,549,940 1,851,030	1,912 1,855
	Oriental Weavers	2,225,268	1,137
*	Orascom Investment Holding	33,175,829	1,031
*	Orascom Investment Holding GDR	1,591,123	334
*	Palm Hills Developments SAE Rights Expire 11/15/2018	5,027,721	78
Fin	aland (0.8%)	22 277 772	159,002
	Nokia Oyj	83,677,572	472,663
	Sampo Oyj Class A Kone Oyj Class B	7,316,958 5,824,255	336,488 283,494
	UPM-Kymmene Oyj	7,961,250	255,946
	Neste Oyj	2,070,688	170,036
	Fortum Öyj	6,442,459	135,619
	Stora Enso Oyj	8,350,086	125,463
	Wartsila OYJ Abp	6,816,838	115,993
	Elisa Oyj	2,148,039	85,462
	Amer Sports Oyj Nokian Renkaat Oyj	1,742,887 2,014,603	64,787 64,082
	Kesko Oyj Class B	1,008,691	58,911
	Orion Oyj Class B	1,519,478	52,269
	Metso Öyj	1,619,292	51,124
	Valmet Oyj	2,010,875	45,786
^	Huhtamaki Oyj	1,413,786	39,639
^	Konecranes Oyj Class A	1,081,213	38,719
	Tieto Oyj Cargotec Oyj Class B	1,100,805 730,810	35,434 30,374
	Metsa Board Oyj	2,545,782	22,264
	Outokumpu Oyj	4,540,985	19,035
	DNA Oyj	941,052	18,442
	Kemira Oyj	1,304,191	15,996
^	YIT Oyj	2,473,246	14,086
	Sanoma Oyj	1,143,841	12,888
^	Cramo Oyj Citycon Oyi	611,501 5,733,029	11,657 11,142
*	Outotec Oyj	2,342,007	9,059
*	Caverion Oyj	1,417,830	8,874
	Uponor Oyj	782,162	8,471
	Ramirent Oyj	942,116	6,878
	Finnair Oyj	780,236	5,861
	Oriola Oyj	1,749,685	5,344
	Raisio Oyj F-Secure Oyj	1,527,460 1,319,184	4,685 3,441
*,^	Stockmann OYJ Abp Class B	604,759	2,064
	'		2,642,476
Fra	ance (6.5%) TOTAL SA	37,606,229	2,206,575
	Sanofi	16,233,628	1,450,655
	LVMH Moet Hennessy Louis Vuitton SE	3,714,562	1,127,025
	Airbus SE	8,220,806	908,522
	BNP Paribas SA	16,176,937	843,050
	AXA SA	28,699,750	718,264
	L'Oreal SA	3,068,480 5,405,811	691,352
	Air Liquide SA	5,405,811	653,492

			Market
		Shares	Value (\$000)
	Safran SA	4,951,944	639,933
	Danone SA	8,942,734	633,269
^	Vinci SA	6,941,343	617,779
	Schneider Electric SE	7,651,351	553,281
	Kering SA	1,110,844	493,760
	Pernod Ricard SA	3,161,956	482,159
	Orange SA	28,658,945	447,321
	EssilorLuxottica SA	3,058,900	417,782
	Societe Generale SA	10,819,929	396,637
^	Vivendi SA	14,332,116	345,668
^	Engie SA Capgemini SE	24,515,626 2,333,323	325,746
	Cie de Saint-Gobain	7,372,199	284,912 277,723
	Cie Generale des Etablissements Michelin SCA	2,638,743	277,723
	Hermes International	460,305	262,790
	Legrand SA	4,008,409	261,754
	Dassault Systemes SE	1,973,266	247,024
	Credit Agricole SA	17,020,021	217,984
	Renault SA	2,751,348	205,455
	Peugeot SA	8,140,430	193,505
	Thales SA	1,495,843	191,047
	TechnipFMC plc	6,882,463	182,574
	Publicis Groupe SA	3,148,012	182,230
	Carrefour SA	8,363,168	162,194
	Veolia Environnement SA	7,456,118	148,597
	STMicroelectronics NV	9,501,199	144,433
	Teleperformance Accor SA	854,533	140,736
	Edenred	3,028,461 3,557,550	138,379 134,950
	Sodexo SA	1,260,746	128,694
	L'Oreal SA Loyalty Line	532,666	120,014
	Atos SE	1,381,770	118,179
^	Electricite de France SA	7,025,509	116,400
	Valeo SA	3,568,300	115,094
	Gecina SA	784,729	115,091
*	Ubisoft Entertainment SA	1,273,475	114,235
	Arkema SA	1,086,293	113,968
	SES SA Class A	5,253,070	112,744
	Bouygues SA	3,058,428	111,421
	Eiffage SA	1,116,459	109,036
	SCOR SE	2,354,474	108,803
	Air Liquide SA Klepierre SA	872,042 3,010,426	105,418 102,016
	Alstom SA	2,318,404	101,251
	Bureau Veritas SA	4,092,290	92,323
	Aeroports de Paris	425,649	89,026
	Getlink	6,840,774	86,046
	Eurofins Scientific SE	167,871	84,598
	Orpea	675,041	83,107
	Suez	5,489,958	79,189
	Natixis SA	12,550,441	73,269
	lpsen SA	513,189	71,156
	Rubis SCA	1,274,978	65,782
	Ingenico Group SA	926,581	65,579
2	Euronext NV	1,048,116	64,493
	Bollore SA Rexel SA	14,915,606 4,617,704	63,105
			58,864 50,711
	Dassault Aviation SA Wendel SA	35,401 435,636	58,711 56,448
	Covivio	547,048	54,892
	CNP Assurances	2,415,361	53,833
	Faurecia SA	1,106,646	53,649
	Eurazeo SE	732,977	53,528
	SEB SA	368,999	52,910

			Market
		Shares	Value (\$000)
	Eutelsat Communications SA	2,545,025	51,549
2	Amundi SA	857,815	50,959
	Lagardere SCA	1,766,740	48,294
	BioMerieux	620,949	47,353
	Sartorius Stedim Biotech	358,290	44,396
^	Remy Cointreau SA	365,801	43,419
	Alten SA ICADE	438,615 495,402	42,270 41,979
	Iliad SA	357,793	41,356
	Elis SA	2,014,182	40,615
٨	Casino Guichard Perrachon SA	848,751	37,432
	Societe BIC SA	389,025	37,243
	JCDecaux SA	1,088,283	35,726
٨	Altran Technologies SA	3,469,400	34,388
	Imerys SA	555,595	34,249
	Nexity SA	667,257	31,909
*,2	Worldline SA/France	600,036	31,569
*	Air France-KLM	3,190,618	30,848
	SPIE SA	1,804,124	28,247
	Korian SA	686,686	27,056
*	CGG SA	10,414,767	25,194
	Gaztransport Et Technigaz SA Cie Plastic Omnium SA	329,697	24,368
	Sopra Steria Group	868,537 215,473	24,147 23,865
2	Elior Group SA	1,522,512	21,900
*,^	Vallourec SA	4,628,748	21,881
*	Fnac Darty SA	257,150	18,282
*	SOITEC	254,465	18,132
	Metropole Television SA	935,233	18,102
2	ALD SA	1,205,042	17,942
*	Rothschild & Co.	430,350	17,148
2	Maisons du Monde SA	654,466	16,407
	Neopost SA	495,346	15,920
	Television Francaise 1	1,534,704	15,610
	IPSOS	564,534	15,033
2	Europear Mobility Group	1,516,648	14,351
	Altarea SCA	62,583	13,730
^	Coface SA Nexans SA	1,357,016 468,730	13,561 13,527
*,^	DBV Technologies SA	352,029	13,011
,	Trigano SA	122,621	12,449
	Vicat SA	228,798	12,296
	Eramet	133,309	12,272
٨	Tarkett SA	466,971	10,259
*,^	Genfit	431,526	10,047
*	Virbac SA	62,307	9,998
	Akka Technologies	147,830	9,738
	Carmila SA	438,294	9,661
	FFP	76,582	9,002
	Beneteau SA	528,945	8,769
٨	Mercialys SA	596,755	8,749
*,2	SMCP SA	356,467	8,430
	Bonduelle SCA	203,742	7,227
	Interparfums SA	170,377 240,179	7,045
	LISI Electricite de France SA	240,179 416,343	6,995 6,898
*	Sodexo SA - PRIME FIDELITE 2023	66,772	6,898 6,816
	Derichebourg SA	1,414,983	6,807
*,^	Technicolor SA	5,281,098	6,733
•	Albioma SA	337,866	6,565
	Mersen SA	198,253	6,541
	SEB SA Loyalty Line	39,123	5,610
*,2	X-Fab Silicon Foundries SE	779,256	5,328
	Manitou BF SA	181,034	5,098

Vilmorin & Cie SA			Market Value
- Cumbert         73,724         4,66           Boiron SA         77,666         4,64           Jacquet Mutat Sarvice SA         1193,793         4,0           GE Events         183,573         3,0           Rallye SA         335,518         3,7           Ballissessmarts Maurel et Prom         43,801         3,4           Pharmagest Interdictive         51,855         2,9           Semition Corp.         415,431         2,9           Synergie SA         91,914         2,9           Synergie SA         91,914         2,9           Web Mutan Corp.         415,431         2,4           Active Hallotte Group SA         167,499         1,8           Linch Francise de France BOE SA         4,919         1,3           Sallorgenes Green plc         33,561         1,3           Albora SA Loyalty Line         42,222         20,203           Germary (SpR)         11,400         40,499         1,3           Sall SE SA Francise         1,494,698         1,55,0         1,494,698         1,55,0           Allanz SE Salloryalty Line         42,223         1,494,698         1,55,0         1,494,698         1,133,3         1,11,1         1,494,498         1,50,0		Shares	(\$000)
Bolicon SA			4,927
Jegupet Metal Service SA			4,677
California   183,873   3,98   3,77			4,651
8 Ralys SA         335,918         3,7,4           1 Pharmagest Inter@ctive         151,855         2,9           Groupe City         43,220         2,8           Synergie SA         91,914         2,8           Bourbon Corp.         415,431         2,4           AWEL         120,913         2,4           Houlotte Group SA         197,489         1,8           Deck SA Francation         30,361         1,2           Sall Signance Grear pic         32,336         1,1           Albioma SA Loyalty Line         22,043,3           Germany (6.9%)         1,449,686         1,552,0           Alkary SE         4,484,686         1,552,0           Alkary SE         4,886,036         1,330,1           Silemens AG         1,444,444         1,330,1           Bayer AG         13,980,027         1,071,8           BASE SE         4,486,886         1,552,0           Bayer AG         13,980,027         1,071,8           BASE SE         4,484,886         1,552,0           Bayer AG         13,980,027         1,071,8           BASE SE         4,484,886         1,552,0           BASE SE         1,484,886         1,552,0	!		
Elabilissements Maurel et Prom         743,801         3,4           Pharmagoet Interflective         1,635         2,9           Groupe Crit         43,220         2,8           Synergie SA         91,914         2,8           Synergie SA         10,913         2,4           Habolite Group SA         1167,499         1,8           Union Financiere de France BOE SA         147,499         1,8           Esso SA Franceise         33,561         1,3           Sallegrense Grear pül         42,624         20,244,33           Sallegrense Grear pül         42,624         2,043,33           Sallegrense Grear pül         42,624         1,1           Sallegrense Grear pül         42,604         1,1           Sallegrense Grear pül         42,604         1,1           Sallegrense Grear pül         42,604         1,1           Sallegrense Grear pül         42,604,33         1,1           Sallegrense Grear pül         42,604,33         1,1           Sallegrense Grear pül         1,2,44,44         1,1,13           Bayer Scheller Sallegrense Grear pül         1,2,4,4,4         1,1,13           Bayer Scheller Sallegrense Grear pül         1,2,4,4,4         1,1,13           Bayer Schel			3,925
- Pharmagest Interfective         51,635         2,9           Groupe Crit         43,220         2,8           Shorefice SA         91,914         2,8           Boutbon Corp.         416,431         2,4           AKWEL         120,913         2,4           Haulotte Group SA         167,499         1,8           Union Financiere de France BQE SA         44,919         1,3           Lesso SA Franceise         33,561         1,3           Stallergenes Greer plc         42,224         8           Albiomas SA Loyatty Line         20,043,3           SEPT-any (5.9%)         14,494,688         1,552,0           SEPT-any (5.9%)         14,494,688         1,552,0           Allianz SE         6,366,036         1,330,1           Siemens AG         11,477,444         1,319,3           Bayer AG         11,477,444         1,319,3           Bayer AG         1,860,036         1,350,1           Deutsche Telekom AG         2,260,666         7,807,0           Deutsche Porterance Shares         2,243,387         460,9           Deutsche Porterance Shares         2,243,387         460,9           Deutsche Portera G         1,564,513         469,9           <	·	·	
Groupe Crit		·	2,984
Swergie SA         91,914         2,84           Bourbon Corp.         415,431         2,4           AWVEL         120,913         2,4           Haulotte Group SA         161,819         1,38           Union Financiere de France BOE SA         44,919         1,38           Esso SA Francaises         33,361         1,3           Saliziergenes Greer plc         37,363         1,1           A Biomas SA Loyally Line         20,043,3           Sermany (5.9%)           Sermany (5.9%)           Sermany (5.9%)           Allianz SE         6,385,036         1,820,13           Simenes AG         11,477,444         1,819,33           Bayer AG         13,690,099         1,050,15           Deutsche Telekom AG         45,086,82         790,7           Deutsche Telekom AG         42,086,82         790,7           Deutsche Telekom AG         42,086,82         790,7           Deutsche Poet AG         12,080,862         790,7           Allianz SE         6,076,850,836         40,000,800           Bayer AG         13,080,090         1,050,600           Deutsche Poet AG         12,080,642         72,080,700           <			2,889
*** Bourborn Corp.       415,431       2.4         AKWEL       120,913       2.4         Haulotte Group SA       167,459       1.8         Less SA Francaise       33,561       1.3         Essen SA Francaise       33,561       1.3         Stallergenes Greer plc       37,336       1.1         Stallergenes Greer plc       42,824       22,043,3         Germany (5.9%)       SAP SE       14,494,686       1,552,00         Allianz SE       6,385,036       1,330,17       1,311,313,33         Bayer AG       13,983,027       1,071,8       3,899,97       1,071,8         Bayer AG       13,983,027       1,071,8       3,00,000       1,071,8       3,000,000       1,071,8       3,000,000       1,071,8       3,000,000       1,071,8       3,000,000       1,071,8       3,000,000       1,071,8       3,000,000       1,071,8       3,000,000       1,071,8       3,000,000       1,071,8       3,000,000       1,071,8       3,000,000       1,071,8       3,000,000       1,071,8       3,000,000       1,071,8       3,000,000       1,071,8       3,000,000       1,071,8       3,000,000       1,071,8       3,000,000       3,000,000       3,000,000       3,000,000       3,000,000       3,000,00			2,804
Haufutte Group SA			2,429
Union Financier de France BOE SA			2,408
Esso SA Francise   33,561   1.3	Haulotte Group SA	167,459	1,895
Sallarigenes Greer plc         37,36         1,10           Albinoms SA Loyalty Line         22,043,3           Germany (5.9%)         22,043,3           SAP SE         14,444,686         1,552,00           Allianz SE         6,385,038         1,330,11           Siemens AG         11,477,444         1,319,33           BAST SE         13,985,027         1071,8           BAST SE         48,208,682         790,70           Deutsche Telekom AG         42,208,682         790,70           Deimler AG         42,208,682         790,70           adidas AG         2,285,700         695,00           Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen         2,226,196         478,11           Vollsawagen AG Preference Shares         2,274,3387         460,9           Deutsche Post AG         4,767,704         410,5           Fresenius S & Co. KGa         6,070,865         358,8           Vonovia SE         7,566,924         394,4           Deutsche Boerse AG         1,708,433         319,5           Infineon Technologies AG         16,214,82         339,0           Mirecard AG         1,208,434         287,3           E Dout Sche Bank AG         2,630,534         287,4	Union Financiere de France BQE SA	44,919	1,368
Remany (5.9%)   Remany (5.9%	Esso SA Francaise	33,561	1,323
SAP SE	* Stallergenes Greer plc	37,336	1,145
SAP SE	* Albioma SA Loyalty Line	42,824	832
Allianz SE	Germany (5.9%)		22,043,313
Siemens AG			1,552,006
Bayer AG       13,983,027       1,071,8         BASF SE       13,690,090       1,050,5         Deutsche Telekom AG       48,208,662       790,7         Dairnier AG       12,868,648       762,33         adidas AG       2,955,700       695,0         Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen       2,26,196       478,11         Volkswagen AG Preference Shares       2,743,387       460,91         Deutsche Post AG       1,766,153       459,31         Bayerische Motoren Werke AG       4,767,704       410,51         Fresenius SE & Co. KGaA       6,070,865       385,8         Vonovia SE       6,070,865       385,8         Vonovia SE       2,782,877       352,49         Infineon Technologies AG       1,708,433       319,5         E ON SE       32,412,848       313,4         Henkel JAG & Co. KGaA Preference Shares       2,630,534       287,4         Deutsche Bank AG       2,630,534       287,4         Continental AG       1,618,878       266,7         Fresenius Medical Care AG & Co. KGaA       1,933,463       242,7         Merck KGaA       1,933,463       242,7         Merck KGaA       1,837,344       1,498,260			1,330,138
BASF SE         13,690,990         1,050,51           Deutsche Telekom AG         48,208,662         790,77           Daimler AG         12,868,648         762,31           adidas AG         2,985,700         695,00           Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen         2,226,196         478,11           Volkswagen AG Preference Shares         2,743,387         460,91           Deutsche Post AG         14,546,153         459,38           Bayerische Motoren Werke AG         4,767,704         410,51           Fresenius SE & Co. KGaA         6,070,865         385,8           Vonovia SE         7,756,924         354,4           Deutsche Boerse AG         16,921,482         359,4           Infineon Technologies AG         16,921,482         339,0           Wirecard AG         1,708,433         319,5           E.ON SE         32,412,848         313,4           Henkel AG & Co. KGaA Preference Shares         2,630,534         28,477,382           Deutsche Bank AG         2,830,534         28,477,382           Continental AG         1,618,878         266,7           Fresenius Medical Care AG & Co. KGaA         1,818,719         249,81           Deutsche Wohnen SE         5,006,432			1,319,303
Deutsche Telekom AG			1,071,840
Daimler AG         12,868,648         762,31           adidas AG         2,955,700         695,00           Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen         2,226,196         478,11           Volkswagen AG Preference Shares         2,743,387         460,97           Deutsche Post AG         14,546,153         489,3           Bayerische Motoren Werke AG         4,767,704         410,51           Fresenius SE & Co. KGaA         6,070,866         368,8           Vonovia SE         7,756,924         354,4           Deutsche Boerse AG         1,708,924         354,4           Infineon Technologies AG         16,921,482         39,00           Wirecard AG         1,708,433         319,5           E.ON SE         32,412,848         313,4           Henkel AG & Co. KGaA Preference Shares         2,630,534         287,4           Deutsche Bank AG         1,618,878         266,7           Fresenius Medical Care AG & Co. KGaA         1,818,878         266,7           Fresenius Medical Care AG & Co. KGaA         1,813,438         266,7           Fresenius Medical Care AG & Co. KGaA         1,933,463         242,7           Merick KGaA         1,933,463         268,9           Porsceiv Morick GGA		·	1,050,564
adidas AG       2.955,700       685,0°         Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen       2.226,196       478,11°         Volkswagen AG Preference Shares       2,743,387       460,99         Deutsche Post AG       14,546,153       459,3         Bayerische Motoren Werke AG       4,767,704       410,51°         Fresenius SE & Co. KGaA       6,070,865       385,8         Vonovia SE       7,756,924       354,44         Deutsche Boerse AG       2,792,877       352,9         Infineon Technologies AG       16,921,482       339,0         Wirecard AG       15,708,433       319,5         E.ON SE       32,412,848       313,44         Henkel AG & Co. KGaA Preference Shares       2,630,534       287,4         Deutsche Bank AG       1,618,878       226,30,534       287,4         Deutsche Wohnen SE       5,306,432       226,30       227,33         Merck K GaA       1,933,463       206,8       242,7         Merck K GaA       1,933,463       206,8       20,90,5       113,4         Yes Covestro AG       1,817,734       162,2       20,30,379       151,3         A Covestro AG       1,811,734       162,2       20,30,379       151,3			
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen         2,26,196         478,11           Volkswagen AG Preference Shares         2,743,387         460,90           Deutsche Post AG         14,546,153         459,31           Bayerische Motoren Werke AG         4,767,704         410,55           Fresenius SE & Co. KGBA         6,070,865         385,8           Vonovia SE         7,756,924         364,4           Deutsche Boerse AG         2,792,877         362,9           Infineon Technologies AG         16,921,482         339,0           Wirecard AG         1,708,433         319,5           E.ON SE         32,412,848         313,4           Henkel AG & Co. KGaA Preference Shares         2,630,534         287,4           Deutsche Bank AG         1,618,878         26,7           Continental AG         1,618,878         266,7           Fresenius Medical Care AG & Co. KGaA         1,831,119         249,8           Deutsche Wohnen SE         5,306,432         242,7           Mrick KGaA         1,933,463         268,7           Postsch Wohnen SE         5,306,432         242,7           Mirck KGaA         1,933,463         206,7           Mirck KGaA         1,933,463         206,7		·	
Volkswagen AG Preference Shares         2,743,387         460,38           Deutsche Post AG         14,546,153         459,30           Bayerische Motoren Werke AG         4,767,704         410,51           Fresenius SE & Co. KGaA         6,070,865         385,8           Vonovia SE         7,756,924         354,4           Deutsche Boerse AG         2,792,877         352,9           Infineon Technologies AG         1,094,432         339,01           Wirecard AG         1,708,433         319,5           E. ON SE         32,412,848         313,4           Henkel AG & Co. KGaA Preference Shares         26,305,534         287,4           Deutsche Bank AG         28,477,382         278,3           Continental AG         16,18,878         266,7           Fresenius Medical Care AG & Co. KGaA         3,182,119         249,81           Deutsche Wohnen SE         5,306,432         242,7           Merck KGaA         1,933,463         206,81           2         Covestro AG         1,843,260         173,4           MTU Aero Engines AG         1,498,260         154,9           Symrise AG         1,498,260         154,9           Symrise AG         1,513,465         146,00			
Deutsche Post AG       44,546,153       459,31         Bayerische Motoren Werke AG       4,767,704       410,51         Fresenius SE & Co. KGBA       6,070,865       385,8         Vonovia SE       7,756,924       354,4         Deutsche Boerse AG       2,792,877       382,9         Infineon Technologies AG       16,921,482       339,01         Wirecard AG       1,708,433       319,5         E.ON SE       32,412,848       313,4         Henkel AG & Co. KGBA Preference Shares       2,630,534       227,4         Deutsche Bank AG       28,477,382       278,3         Continental AG       1,618,878       266,7         Fresenius Medicial Care AG & Co. KGBA       3,182,119       249,8         Merck KGBA       1,933,463       268,8         2       Covestro AG       1,933,463       268,8         MTU Aero Engines AG       1,73,731       164,3         8 Beiersdorf AG       1,817,734       182,2         8 Symrise AG       1,817,734       182,2         HeidelbergCement AG       1,817,734       182,2         1 HeidelbergCement AG       2,230,379       151,30         1 Commerzbank AG       6,966,745       146,50         1 Hy	S Comments		
Bayerische Motoren Werke AG       4,767,704       410,55         Fresenius SE & Co. KGaA       6,070,865       385,80         Vonovia SE       7,756,924       354,44         Deutsche Boerse AG       2,792,877       352,9         Infineon Technologies AG       16,921,482       339,00         Wirecard AG       1,708,433       319,55         E.ON SE       32,412,848       313,41         Henkel AG & Co. KGaA Preference Shares       2,630,534       287,44         Deutsche Bank AG       28,477,382       278,33         Continental AG       1,618,878       266,7         Fresenius Medical Care AG & Co. KGaA       1,618,878       266,7         Fresenius Medical Care AG & Co. KGaA       1,82,119       249,83         Deutsche Wohnen SE       5,306,432       242,7         Merck KGaA       2,689,005       173,4         MTU Aero Engines AG       1,833,463       206,87         Beiersdorf AG       1,817,734       152,24         HeidelbergCement AG       1,817,734       152,24         Heinkel AG & Co. KGaA       1,817,734       152,24         Heinkel AG & Co. KGaA       1,86,57       146,05         Heinkel AG & Co. KGaA       2,922,456       145,75 <td></td> <td></td> <td></td>			
Fresenius SE & Co. KGaA         6,070,865         385,8           Vonovia SE         7,756,924         354,4           Deutsche Boerse AG         2,792,977         352,9           Infineon Technologies AG         16,921,482         339,0           Wirecard AG         1,708,433         319,55           E.ON SE         32,412,848         313,45           Henkel AG & Co. KGaA Preference Shares         2,630,554         287,47           Deutsche Bank AG         28,477,382         278,33           Continental AG         1,618,878         266,7           Fresenius Medical Care AG & Co. KGaA         3,182,119         249,81           Deutsche Wohnen SE         5,306,432         242,7           Merck KGaA         1,933,463         206,81           2         Covestro AG         1,893,463         206,81           3         MTU Aero Engines AG         1,817,734         164,30           8 eiersdorf AG         1,817,734         162,30           9 ymrise AG         1,817,734         162,30           4 HeidelbergCement AG         1,817,734         162,30           5 Hyssenkrupp AG         1,818,30         1,489,237           4 Henkel AG & Co. KGaA         1,889,237         146,00 </td <td></td> <td></td> <td></td>			
Vonovia SE       7,756,924       384,44         Deutsche Boerse AG       2,792,877       352,9         Infineon Technologies AG       16,921,482       339,0         Wirecard AG       1,708,433       319,5         E. ON SE       32,412,848       313,4         Henkel AG & Co. KGaA Preference Shares       2,630,534       287,41         Deutsche Bank AG       28,477,382       278,3         Continental AG       1,618,878       266,7         Fresenius Medical Care AG & Co. KGaA       3,182,119       249,81         Deutsche Wohnen SE       5,306,432       242,7         Merck KGaA       1,933,463       206,8         ***       Covestro AG       2,689,005       173,4         MTU Aero Engines AG       1,817,7381       164,3         Beiersdorf AG       1,817,7381       164,3         Symrise AG       1,817,7381       162,2         HeidelbergCement AG       1,817,734       152,2         HeidelbergCement AG       1,817,734       152,2         ***       Commerzbank AG       1,816,51         Henkel AG & Co. KGaA       1,482,237       145,8         Porsche Automobil Holding SE Preference Shares       2,292,456       145,7			
Deutsche Boerse AG       2,792,877       352,90         Infineon Technologies AG       16,921,482       339,05         E. ON SE       32,412,848       313,43         Henkel AG & Co. KGaA Preference Shares       2,630,534       287,44         Deutsche Bank AG       28,477,382       278,33         Continental AG       1,618,878       266,7         Fresenius Medical Care AG & Co. KGaA       3,182,119       249,81         Deutsche Wohnen SE       5,306,432       242,7         Merck KGaA       1,933,463       206,80         2 Covestro AG       1,933,463       206,80         2 Covestro AG       1,817,734       164,30         Beiersdorf AG       1,817,734       164,30         Symrise AG       1,817,734       152,20         HeidelbergCement AG       1,817,734       152,20         ** Commerzbank AG       15,619,862       147,0         RWE AG       7,532,131       146,50         HeidelbergCement AG       1,817,734       145,81         ** Commerzbank AG       1,819,8237       145,81         ** Porsche Automobil Holding SE Preference Shares       2,922,456       145,73         Brenntag AG       2,342,704       122,34         Hano			354,466
Infineon Technologies AG   16,921,482   339,01     Wirecard AG   1,708,433   319,51     E.ON SE   32,412,848   313,41     Henkel AG & Co. KGaA Preference Shares   2,630,534   287,41     Deutsche Bank AG   28,477,382   278,33     Continental AG   1,618,878   266,7     Fresenius Medical Care AG & Co. KGaA   242,7     Deutsche Wohnen SE   5,306,432   242,7     Merck KGaA   1,933,463   206,81     Deutsche Wohnen SE   5,306,432   242,7     Merck KGaA   1,933,463   206,81     MTU Aero Engines AG   2,689,005   173,4     MTU Aero Engines AG   1,489,260   154,9     Symrise AG   1,817,734   152,2     HeidelbergCement AG   1,817,734   152,2     HeidelbergCement AG   1,5619,862   147,0     RWE AG   1,817,734   146,55     Henkel AG & Co. KGaA   1,893,277   145,81     Porsche Automobil Holding SE Preference Shares   2,292,456   145,71     Brenntag AG   2,342,704   122,34     Hannover Rueck SE   901,930   121,25     Glambolilen AG   945,738   103,31     Uniper SE   2,942,114   84,91     LANXESS AG   1,970,494   84,85     Aroundtown SA   9,567,078   79,27     ProSiebenSat.1 Media SE   2,030,460   78,44     2 Zalando SE   2,030,460   78,44     3 Zalando SE   2,030,			352,945
Wirecard AG			339,056
Henkel AG & Co. KGaA Preference Shares   2,630,534   287,40   284,477,382   278,30	9		319,576
Deutsche Bank AG         28,477,382         278,33           Continental AG         1,618,878         266,77           Fresenius Medical Care AG & Co. KGaA         3,182,119         249,88           Deutsche Wohnen SE         5,306,432         242,7           Merck KGaA         1,933,463         206,88           2°         Covestro AG         2,689,005         173,4           MTU Aero Engines AG         2,689,005         173,4           Beiersdorf AG         1,498,260         154,9           Symrise AG         1,817,734         152,2           HeidelbergCement AG         2,230,379         151,3           Commerzbank AG         15,619,862         147,0           RWE AG         7,532,131         146,55           thyssenkrupp AG         6,966,745         146,05           Henkel AG & Co. KGaA         1,489,237         145,88           Porsche Automobil Holding SE Preference Shares         2,292,456         145,79           Brenntag AG         2,342,704         122,39           Hannover Rueck SE         901,930         121,29           Uniper SE         2,942,114         84,90           LG Immobilien AG         1,370,494         84,88           LG Immobilien AG <td>E.ON SE</td> <td>32,412,848</td> <td>313,436</td>	E.ON SE	32,412,848	313,436
Deutsche Bank AG       28,477,382       278,33         Continental AG       1,618,878       266,77         Fresenius Medical Care AG & Co. KGaA       3,182,119       249,88         Deutsche Wohnen SE       5,306,432       242,77         Merck KGaA       1,933,463       206,88         MTU Aero Engines AG       2,689,005       173,48         MTU Aero Engines AG       773,781       164,30         Beiersdorf AG       1,498,260       154,9         Symrise AG       1,817,734       152,20         HeidelbergCement AG       2,230,379       151,30         Commerzbank AG       15,619,862       147,0         RWE AG       7,532,131       146,50         thyssenkrupp AG       6,966,745       146,00         Henkel AG & Co. KGaA       1,489,237       145,80         Porsche Automobil Holding SE Preference Shares       2,292,456       145,73         Brenntag AG       2,342,704       122,33         Hannover Rueck SE       901,930       121,23         Cill Glimmobilien AG       945,738       103,33         Uniper SE       2,942,114       84,90         LANXESS AG       1,370,494       48,88         *2       Siemens Healthineers AG		2,630,534	287,400
Fresenius Medical Care AG & Co. KGaA	Deutsche Bank AG	28,477,382	278,332
Deutsche Wohnen SE       5,306,432       242,7 Merck KGaA         Merck KGaA       1,933,463       206,88         2 Covestro AG       2,689,005       173,4         MTU Aero Engines AG       773,781       164,3         Beiersdorf AG       1,498,260       154,9         Symrise AG       1,817,734       152,2         HeidelbergCement AG       2,230,379       151,33         **Ommerzbank AG       15,619,862       147,0*         RWE AG       7,532,131       146,5*         thyssenkrupp AG       6,966,745       146,0*         Henkel AG & Co. KGaA       1,489,237       145,8*         Porsche Automobil Holding SE Preference Shares       2,292,456       145,7*         Brenntag AG       2,342,704       122,3*         Hannover Rueck SE       901,930       121,2*         **OlAGEN NV       3,260,728       118,3*         LEG Immobilien AG       945,738       103,3*         Uniper SE       2,942,114       84,9*         LANXESS AG       1,953,677       80,8*         **2       Siemens Healthineers AG       1,953,677       80,8*         **2       Siemens Healthineers AG       9,567,078       79,2*         **2		1,618,878	266,770
Merck KGaA       1,933,463       200,88         2       Covestro AG       2,689,005       173,4°         MTU Aero Engines AG       773,781       164,3°         Beiersdorf AG       1,498,260       154,9°         Symrise AG       1,817,734       152,2°         HeidelbergCement AG       2,230,379       151,30°         ** Commerzbank AG       15,619,862       147,0°         RWE AG       7,532,131       146,5°         Henkel AG & Co. KGaA       1,489,237       145,8°         Porsche Automobil Holding SE Preference Shares       2,292,456       145,7°         Brenntag AG       2,342,704       122,3°         Hannover Rueck SE       901,930       121,2°         ** QIAGEN NV       3,260,728       118,3°         LEG Immobilien AG       945,738       103,3°         Uniper SE       2,942,114       84,9°         LANXESS AG       1,370,494       84,8°         **2       Siemens Healthineers AG       9,567,078       79,2°         **2       Siemens Healthineers AG       9,567,078       79,2°         **2       Zalando SE       2,030,460       78,44°		3,182,119	249,850
2       Covestro AG       2,689,005       173,4         MTU Aero Engines AG       773,781       164,30         Beiersdorf AG       1,498,260       154,9         Symrise AG       1,817,734       152,20         Heidelberg Cement AG       2,230,379       151,30         Commerzbank AG       15,619,862       147,00         RWE AG       7,532,131       146,50         thyssenkrupp AG       6,966,745       146,00         Henkel AG & Co. KGaA       1,489,237       145,80         Porsche Automobil Holding SE Preference Shares       2,292,456       145,70         Brenntag AG       2,342,704       122,34         Hannover Rueck SE       901,930       121,20         QIAGEN NV       3,260,728       118,30         Uniper SE       2,942,114       84,90         LANXESS AG       1,370,494       84,80         *2       Siemens Healthineers AG       1,953,677       80,81         *2       Siemens Healthineers AG       9,567,078       79,22         Aroundtown SA       9,567,078       79,22         ToSiebenSat.1 Media SE       2,030,460       78,44		5,306,432	242,719
MTU Aero Engines AG       773,781       164,30         Beiersdorf AG       1,498,260       154,9         Symrise AG       1,817,734       152,20         Heidelberg Cement AG       2,230,379       151,30         Commerzbank AG       15,619,862       147,01         RWE AG       7,532,131       146,65         thyssenkrupp AG       6,966,745       146,03         Henkel AG & Co. KGaA       1,489,237       145,88         Porsche Automobil Holding SE Preference Shares       2,292,456       145,78         Brenntag AG       2,342,704       122,34         Hannover Rueck SE       901,930       121,22         CIAGEN NV       3,260,728       118,30         LEG Immobilien AG       945,738       103,33         Uniper SE       2,942,114       84,90         LANXESS AG       1,370,494       84,80         *2       Siemens Healthineers AG       1,953,677       80,80         *2       Siemens Healthineers AG       3,427,232       79,14         *2       Zalando SE       2,030,460       78,44			206,888
Beiersdorf AG       1,498,260       154,9°         Symrise AG       1,817,734       152,20°         HeidelbergCement AG       2,230,379       151,30°         ** Commerzbank AG       15,619,862       147,0°         RWE AG       7,532,131       146,5°         thyssenkrupp AG       6,966,745       146,0°         Henkel AG & Co. KGaA       1,489,237       145,8°         Porsche Automobil Holding SE Preference Shares       2,292,456       145,7°         Brenntag AG       2,342,704       122,3°         Hannover Rueck SE       901,930       121,2°         **OlAGEN NV       3,260,728       118,3°         LEG Immobilien AG       945,738       103,3°         Uniper SE       2,942,114       84,90°         LANXESS AG       1,370,494       84,8°         **2       Siemens Healthineers AG       1,953,677       80,88°         **2       Siemens Healthineers AG       9,567,078       79,2°         **2       Siemens Sat.1 Media SE       3,427,232       79,1°         **2       Zalando SE       2,030,460       78,44°			173,412
Symrise AG       1,817,734       152,26         HeidelbergCement AG       2,230,379       151,30         *** Commerzbank AG       15,619,862       147,0°         RWE AG       7,532,131       146,5°         thyssenkrupp AG       6,966,745       146,0°         Henkel AG & Co. KGaA       1,489,237       145,8°         Porsche Automobil Holding SE Preference Shares       2,292,456       145,7°         Brenntag AG       2,342,704       122,3°         Hannover Rueck SE       901,930       121,2°         *** QIAGEN NV       3,260,728       118,3°         LEG Immobilien AG       945,738       103,3°         Uniper SE       2,942,114       84,9°         LANXESS AG       1,370,494       84,8°         ***2 Siemens Healthineers AG       1,953,677       80,8°         ***2 Siemens Healthineers AG       9,567,078       79,2°         ***Aroundtown SA       9,567,078       79,2°         ***ProSiebenSat.1 Media SE       2,030,460       78,44°			
HeidelbergCement AG       2,230,379       151,30         **** Commerzbank AG       15,619,862       147,00         RWE AG       7,532,131       146,50         thyssenkrupp AG       6,966,745       146,00         Henkel AG & Co. KGaA       1,489,237       145,80         Porsche Automobil Holding SE Preference Shares       2,292,456       145,73         Brenntag AG       2,342,704       122,34         Hannover Rueck SE       901,930       121,25         **** QIAGEN NV       3,260,728       118,36         LEG Immobilien AG       945,738       103,37         Uniper SE       2,942,114       84,90         LANXESS AG       1,370,494       84,80         ***2 Siemens Healthineers AG       1,953,677       80,81         ***2 Siemens Healthineers AG       9,567,078       79,22         ***2 TolsiebenSat.1 Media SE       3,427,232       79,14         ***2 Zalando SE       2,030,460       78,44			
**** Commerzbank AG       15,619,862       147,00         RWE AG       7,532,131       146,50         thyssenkrupp AG       6,966,745       146,00         Henkel AG & Co. KGaA       1,489,237       145,80         Porsche Automobil Holding SE Preference Shares       2,292,456       145,73         Brenntag AG       2,342,704       122,34         Hannover Rueck SE       901,930       121,29         **** QIAGEN NV       3,260,728       118,30         LEG Immobilien AG       945,738       103,37         Uniper SE       2,942,114       84,90         LANXESS AG       1,370,494       84,80         ***2       Siemens Healthineers AG       9,567,078       79,22         *** Aroundtown SA       9,567,078       79,22         *** ProSiebenSat.1 Media SE       3,427,232       79,14         *** Zalando SE       2,030,460       78,44			,
RWE AG       7,532,131       146,55         thyssenkrupp AG       6,966,745       146,00         Henkel AG & Co. KGaA       1,489,237       145,80         Porsche Automobil Holding SE Preference Shares       2,292,456       145,75         Brenntag AG       2,342,704       122,32         Hannover Rueck SE       901,930       121,25         QIAGEN NV       3,260,728       118,30         LEG Immobilien AG       945,738       103,37         Uniper SE       2,942,114       84,90         LANXESS AG       1,370,494       84,80         *.2       Siemens Healthineers AG       1,953,677       80,88         *.2       Siemens Healthineers AG       9,567,078       79,22         ProSiebenSat.1 Media SE       3,427,232       79,14         *.2       Zalando SE       2,030,460       78,44	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
thyssenkrupp AG Henkel AG & Co. KGaA Porsche Automobil Holding SE Preference Shares Brenntag AG Hannover Rueck SE QIAGEN NV LEG Immobilien AG Uniper SE LANXESS AG LANXESS AG Siemens Healthineers AG Aroundtown SA ProSiebenSat.1 Media SE  thyssenkrupp AG 1,489,237 145,86 146,00 145,78 122,34 145,86 145,79 123,36 145,79 145,86 145,79 145,86 145,79 145,86 145,79 145,86 145,70 145,86 145,86 145,70 145,86 145,70 145,86 145,70 145,86 145,70 145,86 145,7	COMMERCEDATIN AC		
Henkel AG & Co. KGaA       1,489,237       145,88         Porsche Automobil Holding SE Preference Shares       2,292,456       145,78         Brenntag AG       2,342,704       122,34         Hannover Rueck SE       901,930       121,29         QIAGEN NV       3,260,728       118,30         LEG Immobilien AG       945,738       103,33         Uniper SE       2,942,114       84,90         LANXESS AG       1,370,494       84,80         *.2       Siemens Healthineers AG       1,953,677       80,80         *.2       Siemens Healthineers AG       9,567,078       79,22         ProSiebenSat.1 Media SE       3,427,232       79,14         *.2       Zalando SE       2,030,460       78,44			
Porsche Automobil Holding SE Preference Shares       2,292,456       145,75         Brenntag AG       2,342,704       122,34         Hannover Rueck SE       901,930       121,25         QIAGEN NV       3,260,728       118,36         LEG Immobilien AG       945,738       103,33         Uniper SE       2,942,114       84,90         LANXESS AG       1,370,494       84,80         *.2       Siemens Healthineers AG       1,953,677       80,80         *.2       Siemens Healthineers AG       9,567,078       79,22         ProSiebenSat.1 Media SE       3,427,232       79,14         *.2       Zalando SE       2,030,460       78,44			,
Brenntag AG       2,342,704       122,34         Hannover Rueck SE       901,930       121,29         QIAGEN NV       3,260,728       118,30         LEG Immobilien AG       945,738       103,33         Uniper SE       2,942,114       84,90         LANXESS AG       1,370,494       84,80         *.2       Siemens Healthineers AG       1,953,677       80,80         *.2       Aroundtown SA       9,567,078       79,22         ProSiebenSat.1 Media SE       3,427,232       79,14         *.2       Zalando SE       2,030,460       78,44			145,790
Hannover Rueck SE       901,930       121,29         QIAGEN NV       3,260,728       118,30         LEG Immobilien AG       945,738       103,33         Uniper SE       2,942,114       84,90         LANXESS AG       1,370,494       84,80         *.2       Siemens Healthineers AG       1,953,677       80,80         *.2       Aroundtown SA       9,567,078       79,22         ProSiebenSat.1 Media SE       3,427,232       79,14         *.2       Zalando SE       2,030,460       78,44	<u> </u>		122,348
QIAGEN NV       3,260,728       118,30         LEG Immobilien AG       945,738       103,33         Uniper SE       2,942,114       84,90         LANXESS AG       1,370,494       84,80         *.2       Siemens Healthineers AG       1,953,677       80,80         * Aroundtown SA       9,567,078       79,22         ProSiebenSat.1 Media SE       3,427,232       79,14         *.2       Zalando SE       2,030,460       78,44	•	· · · · · · · · · · · · · · · · · · ·	121,293
LEG Immobilien AG       945,738       103,3°         Uniper SE       2,942,114       84,90°         LANXESS AG       1,370,494       84,80°         *.2       Siemens Healthineers AG       1,953,677       80,80°         * Aroundtown SA       9,567,078       79,20°         ProSiebenSat.1 Media SE       3,427,232       79,14°         *.2       Zalando SE       2,030,460       78,44°			118,361
Uniper SE       2,942,114       84,90         LANXESS AG       1,370,494       84,80         *.2       Siemens Healthineers AG       1,953,677       80,80         * Aroundtown SA       9,567,078       79,20         ProSiebenSat.1 Media SE       3,427,232       79,14         *.2       Zalando SE       2,030,460       78,44		·	103,378
LANXESS AG 1,370,494 84,83  *2 Siemens Healthineers AG 1,953,677 80,83  * Aroundtown SA 9,567,078 79,23  * ProSiebenSat.1 Media SE 3,427,232 79,14  *2 Zalando SE 2,030,460 78,44			84,905
*.2       Siemens Healthineers AG       1,953,677       80,88         *.       Aroundtown SA       9,567,078       79,21         *.2       ProSiebenSat.1 Media SE       3,427,232       79,14         *.2       Zalando SE       2,030,460       78,44			84,831
ProSiebenSat.1 Media SE       3,427,232       79,14         *.²       Zalando SE       2,030,460       78,44			80,857
ProSiebenSat.1 Media SE     3,427,232     79,14       *2     Zalando SE     2,030,460     78,44	* Aroundtown SA	9,567,078	79,279
	ProSiebenSat.1 Media SE		79,140
Volkovagen AC 472 702 77 9			78,488
VOIKSWAGEN AG 472,703 77,62	Volkswagen AG	472,703	77,821

		Market Value
	Shares	(\$000)
Evonik Industries AG	2,496,185	77,222
GEA Group AG	2,503,539	76,073
Sartorius AG Preference Shares	508,240	73,514
United Internet AG	1,742,326	72,099
Deutsche Lufthansa AG	3,498,010	70,216
HUGO BOSS AG Scout24 AG	959,221	68,550 66,676
Delivery Hero SE	1,608,846 1,626,667	65,498
Bayerische Motoren Werke AG Preference Shares	865,713	65,203
Puma SE	122,762	63,127
KION Group AG	1,068,799	62,457
Knorr-Bremse AG	645,619	58,501
OSRAM Licht AG	1,432,715	58,049
Rheinmetall AG	653,091	56,521
K&S AG	2,918,985	54,358
Fuchs Petrolub SE Preference Shares	1,157,935	53,601
MAN SE	484,480	50,470
TAG Immobilien AG	2,030,314	46,316
Axel Springer SE	679,416	45,118
Carl Zeiss Meditec AG	546,098	44,733
Innogy SE	1,011,997	44,694
MorphoSys AG Freenet AG	471,026 1,020,647	43,616
Fraport AG Frankfurt Airport Services Worldwide	1,929,647 544,496	43,404 42,049
Grand City Properties SA	1,675,945	40,518
HOCHTIEF AG	273,373	40,518
Telefonica Deutschland Holding AG	10,103,723	39,278
Evotec AG	1,958,947	38,615
METRO AG	2,546,523	38,308
GRENKE AG	394,079	37,794
Innogy SE	906,832	37,789
RTL Group SA	574,280	36,860
Bechtle AG	407,824	36,218
alstria office REIT-AG	2,481,711	35,726
Nemetschek SE	269,848	35,474
Aareal Bank AG	928,598	34,545
Aurubis AG	557,230	33,824
Gerresheimer AG	475,046	33,479
Software AG STADA Arzneimittel AG	738,403	33,058
TLG Immobilien AG	357,150 1,257,558	33,024 31,929
CTS Eventim AG & Co. KGaA	838,332	31,429
Hella GmbH & Co. KGaA	668,335	31,262
1&1 Drillisch AG	688,927	30,731
Dialog Semiconductor plc	1,134,585	29,921
Rocket Internet SE	1,024,518	29,581
Rational AG	51,060	29,563
Siltronic AG	307,224	28,137
Norma Group SE	488,210	26,360
Duerr AG	731,517	26,067
Deutsche EuroShop AG	819,760	25,438
ADO Properties SA	429,563	25,336
Deutsche Pfandbriefbank AG	1,906,266	25,313
Stabilus SA	361,302 727,003	24,213
Jungheinrich AG Preference Shares Jenoptik AG	727,003 771,410	24,087 23,350
Fielmann AG	375,376	23,285
Salzgitter AG	579,935	23,265
Sixt SE	222,687	22,637
Talanx AG	604,409	21,596
TUI AG	1,278,422	21,129
Bilfinger SE	467,895	20,382
CANCOM SE	493,269	20,113
Wacker Chemie AG	225,089	20,106

			Market
		Shares	Value (\$000)
*,^	AIXTRON SE	1,589,351	19,917
	Krones AG	219,211	19,598
	Stroeer SE & Co. KGaA	368,232	19,248
	CompuGroup Medical SE	334,162	18,875
	RWE AG Preference Shares	1,122,639	18,664
	S&T AG Suedzucker AG	748,634 1,162,693	18,606 18,006
	Leoni AG	485,070	17,707
	FUCHS PETROLUB SE	389,334	16,858
2	Hapag-Lloyd AG	411,760	15,225
*,^	zooplus AG	90,883	15,039
	Indus Holding AG	259,753	14,182
	Sixt SE Preference Shares	204,829	14,076
*,2	DWS Group GmbH & Co. KGaA	502,418	14,025
	CECONOMY AG	2,669,155	13,639
	Deutz AG	1,779,570	13,236
	DMG Mori AG Pfeiffer Vacuum Technology AG	270,238	13,069
	XING SE	101,772 41,716	12,655
2	Befesa SA	276,377	12,543 12,271
-	Schaeffler AG Preference Shares	1,137,177	11,983
*	Hypoport AG	58,499	11,719
	Washtec AG	148,756	11,463
	PATRIZIA Immobilien AG	650,061	11,175
	RIB Software SE	641,867	11,078
	VTG AG	176,629	10,570
	Koenig & Bauer AG	205,463	10,037
*	Isra Vision AG	233,367	10,010
	KWS Saat SE	29,045	9,867
*,^	RHOEN-KLINIKUM AG	379,896	9,602
*,/\	Nordex SE Kloeckner & Co. SE	1,018,300 1,108,680	9,460 9,323
*,^	Heidelberger Druckmaschinen AG	3,679,238	8,523
	Wacker Neuson SE	381,461	8,471
	Takkt AG	495,590	8,419
	Hornbach Holding AG & Co. KGaA	118,239	7,814
	Biotest AG Preference Shares	288,200	7,643
*,^	SGL Carbon SE	750,045	7,514
	Hamburger Hafen und Logistik AG	354,350	7,506
*	Corestate Capital Holding SA	155,843	6,726
	DIC Asset AG	604,866	6,523
	Deutsche Beteiligungs AG	158,474	6,481
	Draegerwerk AG & Co. KGaA Preference Shares Diebold Nixdorf AG	115,711 95,817	6,212 6,205
*	Varta AG	186,906	5,891
	Vossloh AG	124,457	5,758
	Bertrandt AG	68,818	5,695
	BayWa AG	194,340	5,659
	Wuestenrot & Wuerttembergische AG	273,440	5,533
	comdirect bank AG	432,430	5,120
*,2	Tele Columbus AG	1,374,971	4,839
	ElringKlinger AG	388,870	3,294
	SMA Solar Technology AG	127,673	2,979
	Hornbach Baumarkt AG Draegerwerk AG & Co. KGaA	104,964 40,829	2,792
	H&R GmbH & Co. KGaA	40,829 169,014	1,991 1,286
	CropEnergies AG	246,494	1,099
_		270,707	19,722,332
Gre	eece (0.1%)  Hellenic Telecommunications Organization SA	3,029,390	33,761
*	Alpha Bank AE	20,638,279	31,146
	OPAP SA	3,293,165	30,939
	JUMBO SA	1,517,466	22,095
		.,5,.50	,

Mottor Oil Hellis Corinth Belineries SA         824 July 52 Ju				Market
Burbank Fignales SA				Value
Euchoen Engosias SA         27,017,722         18,213           National Bank of Greece SA         3,261,725,206         13,375           Mysilineas Holdings SA         1,552,206         13,710           Halleine Telecommunications Organization SA ADR         1,552,206         13,710           Helleine Tenerbeum SA         40,118         6,721           GEK Tene Holding Beat Estate Construction SA         40,118,72         5,665           Girwis In Poperties REICA E         60,410         5,565           Terms Energy SA         612,499         4,243           Holding SA C, ADMHE IPTO SA         2,118,691         3,889           Hellenic Exchanges SA         750,570         3,038           Sarantis SA         40,890         3,168           Aegean Altrines SA         1,147,500         3,136           Fourish Holding SA         1,200,807         2,085           Fourish Holding SA         1,500,800         3,168           Fourish Holding SA         1,500,800				
National Bank of Greenes SA			•	'
Titan Cement Co. SA   629,181   13,875   1,552,266   13,710   Hellerinc Telecommunications Organization SA ADR   1,552,266   13,710   Hellerinc Telecommunications Organization SA ADR   1,382,086   7,883   847,941   6,721   Prease Bank SA   4,224,838   6,224   638   7,883   6,224   638   7,883   7,883   7,883   7,893   7,99	-	•		
Mystineos Holdings SA   1,852,266   13,710   14,916   1382,066   7,583   14,916   1382,066   7,583   14,916   1382,066   7,583   14,916				
Hellenic Petroleum SA			1,552,266	
Pineaus Bank SA			1,382,086	
GK Terna Holding Beal Estate Construction SA         1,071,527         5,686           Gravalle Properties REIC A         680,410         5,593           Terna Energy SA         2,018,091         3,689           Hellenic Exchanges SA         760,570         3,308           Aegean Altiflers SA         402,930         3,196           Aegean Altiflers SA         414,250         3,138           Fourlis Holdings SA         1,840,007         2,555           Fourlis Holdings SA         1,840,007         2,555           Fourlis Holdings SA         1,840,007         2,555           Fe Group         468,088         2,549           Volution         9,544         2,549           Volution         9,545         2,549           Volution         1,559,928         2,438           Public Power Corp. SA         1,559,928         2,335           ** Cyprus Popular Bank PCL         12,597,118         262,093           Hong Kong (2,3%)         18,591,616         495,035           ** Cyprus Popular Bank PCL         18,591,616         495,035           ** Cyprus Popular Bank PCL         18,591,616         495,035           ** Cyprus Popular Bank PCL         18,591,616         495,035 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Griwalia Properties PEIC AF         640,401         5,503           Tama Energy SA         612,459         4,243           Hellenic Exchanges SA         750,507         3,308           Sarantis SA         402,930         3,196           Aegaan Airlines SA         402,930         3,196           Fourits Holdings SA         1,34,807         2,655           Ellaktor SA         1,84,987         2,655           Vichalco SA         1,86,968         2,545           Vichalco SA         1,86,968         2,545           Vichalco SA         1,859,928         2,245           Vichalco SA         1,859,928         2,335           Volus Popular Bank PCL         12,597,118         262,093           Hong Kong (2,3%)         18,591,618         495,025           Al A Group Ltd.         18,591,618         495,025           CK Hutchison Holdings Ltd.         18,591,618         495,025           CK Hutchison Holdings Ltd.         18,591,618         495,025           CK Hutchison Holdings Ltd.         2,1277,417         276,826           CLP Holdings Ltd.         2,1277,417         276,826           CLP Holdings Ltd.         1,93,4850         254,939           Hang Seng Bank Ltd.	*		, , ,	
Tema Energy SA	*			
Helleine Cachamile IPTO SA   2,018,091   3,888   Saratis SA   402,390   3,196   Agean Airlines SA   414,250   3,136   Fouris Holdings SA   1,848,087   2,865   1,848,087   2,865   1,848,087   2,865   1,848,087   2,865   1,848,087   2,865   1,848,087   2,865   1,848,087   2,865   1,848,087   2,865   1,848,087   2,865   1,848,087   2,865   1,848,087   2,865   1,848,087   2,865   1,848,087   2,865   1,848,087   2,865   2,845   2,848		!	•	,
Hellenic Exchanges SA				
Sarantis SA         402,930         3,196           Aegean Aritines SA         573,307         2,816           Fouriis Holdings SA         573,307         2,816           I Ellaktor SA         180,080         2,545           I F F Group         468,088         2,545           V Vohalco SA         354,888         2,448           Public Power Corp. SA         358,888         2,438           Public Power Corp. SA         12,597,118         ————————————————————————————————————		Hellenic Exchanges SA		
Fourist Holdings SA		Sarantis SA		
Ellaktor SA				
15 F Group         488,068         2,545           Wohaloc SA         862,147         2,486           L AMDA Development SA         354,888         2,448           Public Power Corp. SA         1,559,928         2,335           Cyprus Popular Bank PCL         12,597,118         2           Hong Kong (2,3%)         181,064,148         1,377,363           AlA Group Ltd.         18,591,616         495,035           CK Hutchison Holdings Ltd.         41,719,865         495,035           CK Hutchison Holdings Ltd.         41,719,865         404,617           Link REIT         22,211,428         286,266           Sun Hung Kail Properties Ltd.         21,227,417         276,785           CK Asset Holdings Ltd.         40,307,942         262,314           Hong Kong & China Gas Co. Ltd.         40,307,942         262,314           Hong Kong Bank Ltd.         55,975,169         202,067           Jardine Matheson Holdings Ltd.         55,975,169         202,067           Jardine Matheson Holdings Ltd.         31,230,02         180,388           BOC Hong Kong Holdings Ltd.         31,234,202         180,389           Sands China Ltd.         36,011,352         142,407           Power Assets Holdings Ltd.         36			•	
Volhalco SA         88C, 147         2,480           L AMDA Development SA         354 888         2,435           ½ Cyprus Popular Bank PCL         1,559,928         2,335           ½ Cyprus Popular Bank PCL         262,099           Hong Kong (2,3%)         181,064,148         1,377,363           Ala Group Ltd.         181,064,148         1,377,363           Hong Kong Exchanges & Clearing Ltd.         40,171,995         404,617           Link REIT         32,211,428         226,206           Sun Hung Kai Properties Ltd.         21,297,417         276,785           CLP Holdings Ltd.         40,307,942         262,314           Hong Kong & China Gas Co. Ltd.         44,018,005         275,876           CLR Asset Holdings Ltd.         10,874,850         254,989           BOC Hong Kong Holdings Ltd.         5,975,169         20,067           Jardine Matheson Holdings Ltd.         3,930,202         180,388           Bock Hong Kong & China Gas Co. Ltd.         10,874,850         254,989           BoC Hong Kong Holdings Ltd.         3,937,819         202,067           Jardine Matheson Holdings Ltd.         3,937,819         202,067           Jardine Matheson Holdings Ltd.         3,937,819         173,851           Sands Chi	* * \$			,
Public Power Corp. SA	, 5			
Public Power Corp. SA         1,559,928         2,335           S Cyprus Popular Bank PCL         12,597,118         ————————————————————————————————————	*		·	,
Power Assets Holdings Ltd.   12,597,118   12,597,118   13,70,736,736,736,736,736,736,736,736,736,736	*		•	
Hong Kong (2.3%)   AlA Group Ltd.	*,§	!		_
AlA Group Ltd.	Ho	ng Kong (2.3%)		262,093
CK Hutchison Holdings Ltd.       40,171,985       404,617         Link REIT       32,211,428       286,566         Sun Hung Kai Properties Ltd.       21,297,417       276,785         CLP Holdings Ltd.       42,619,805       275,876         CK Asset Holdings Ltd.       40,307,942       262,314         Hong Kong & China Gas Co. Ltd.       1134,544,640       256,999         Hang Seng Bank Ltd.       10,874,850       254,989         BOC Hong Kong Holdings Ltd.       53,975,169       202,067         Jardine Matheson Holdings Ltd.       31,944,972       173,651         Sands China Ltd.       31,944,972       173,651         Sands China Ltd.       31,810,988       132,296         China Mengniu Dairy Co. Ltd.       18,110,888       132,296         China Mengniu Dairy Co. Ltd.       18,294,215       113,683         New World Development Co. Ltd.       18,294,215       113,683         New World Development Co. Ltd.       18,294,215       113,683         New World Development Co. Ltd.       18,294,215       113,683         New Pacific Ltd. Class A       9,307,849       96,696         Jardine Strategic Holdings Ltd.       21,365,774       103,672         Swire Pacific Ltd. Class A       9,307,849	110		181,064,148	1,377,363
Link REIT Sun Hung Kai Properties Ltd. CLP Holdings Ltd. Hong Kong & China Gas Co. Ltd. Hong Kong & China Gas Co. Ltd. Hong Kong & China Gas Co. Ltd. Hong Kong Ba China Gas Co. Ltd. Hong Kong Ba China Gas Co. Ltd. Hong Kong Holdings Ltd. Sands Chong Kong Holdings Ltd. Jardine Matheson Holdings Ltd. Jardine Matheson Holdings Ltd. Jardine Matheson Holdings Ltd. Jardine Matheson Holdings Ltd. Sands China Ltd. Sands China Ltd. Power Assets Holdings Ltd. China Mengniu Dairy Co. Ltd. Hong Kong Holdings Ltd. China Mengniu Dairy Co. Ltd. Hong Kong Holdings Ltd. Hong Holdings Holdings Holdings Ltd. Hong Holdings Holdings Ltd. Hong Holdings Holdings Holdings Holdings Holdings Holdings Ltd. Hong Holdings Holdings Holdings Holdings Holdings Holdings Ltd. Hong Holdings Holdings Holdings Holdings Holdings Ltd. Hong Holdings Holdings Holdings Holdings Ltd. Hong Holdings Ltd. Hon		Hong Kong Exchanges & Clearing Ltd.	18,591,616	495,035
Sun Hung Kai Properties Ltd.				
CLP Holdings Ltd.       24,619,805       275,876         CK Asset Holdings Ltd.       40,307,942       26,3114         Hong Kong & China Gas Co. Ltd.       114,1544,640       256,999         Hang Seng Bank Ltd.       10,874,850       254,989         BCO Hong Kong Holdings Ltd.       53,975,169       202,067         Jardine Matheson Holdings Ltd.       31,123,092       180,338         Galaxy Entertainment Group Ltd.       31,948,972       173,651         Sands China Ltd.       36,011,352       142,407         Power Assets Holdings Ltd.       19,810,988       132,296         China Mengniu Dairy Co. Ltd.       40,166,540       118,848         Wharf Real Estate Investment Co. Ltd.       18,294,215       113,683         New World Development Co. Ltd.       18,294,215       113,683         New World Development Co. Ltd.       18,294,215       113,683         MTR Corp. Ltd.       12,365,774       103,672         Swire Pacific Ltd. Class A       9,307,849       96,695         Jardine Strategic Holdings Ltd.       2,732,224       91,782         Techtronic Industries Co. Ltd.       126,119,471       88,569         Jenderson Land Development Co. Ltd.       47,179,929       74,120         CK Infrastructure Holdings				
CK Asset Holdings Ltd.       40,307,942       262,314         Hong Kong & China Gas Co. Ltd.       134,544,640       256,999         Hang Seng Bank Ltd.       10,874,850       254,988         BOC Hong Kong Holdings Ltd.       3,123,092       180,338         Jadrilne Matheson Holdings Ltd.       31,984,972       173,651         Sands China Ltd.       36,011,352       142,407         Power Assets Holdings Ltd.       19,810,988       332,296         China Mengniu Dairy Co. Ltd.       40,166,540       118,848         Wharf Real Estate Investment Co. Ltd.       40,166,540       118,848         New World Development Co. Ltd.       86,692,037       110,287         Hongkong Land Holdings Ltd.       17,575,584       104,082         MTR Corp. Ltd.       86,692,037       110,287         Hongkong Land Holdings Ltd.       21,365,774       103,672         Swire Pacific Ltd. Class A       9,307,849       96,696         Jardine Strategic Holdings Ltd.       18,812,370       88,583         WH Group Ltd.       18,812,370       88,583         WH Group Ltd.       18,811,471       88,569         Henderson Land Development Co. Ltd.       17,924,860       83,603         AC Technologies Holdings Itd.       9,363,973 <td></td> <td></td> <td></td> <td></td>				
Hong Kong & China Gas Co. Ltd.				
Hang Seng Bank Ltd.   10,874,850   254,989   BOC Hong Kong Holdings Ltd.   3,1975,169   202,067   3,175,169   202,067   3,175,169   202,067   3,175,169   202,067   3,175,169   202,067   3,175,169   202,067   3,175,169   202,067   3,175,169   202,067   3,175,169   202,067   3,175,169   202,067   3,175,169   202,067   3,175,169   202,067   3,175,169   202,067   3,175,169   202,067   3,175,169   202,067   3,175,169   202,067   202,06		· · · · · · · · · · · · · · · · · · ·		
BOČ Hong Kong Holdings Ltd.         53,975,169         202,067           Jardine Matheson Holdings Ltd.         3,123,092         180,338           Galaxy Entertainment Group Ltd.         31,984,972         173,651           Sands China Ltd.         36,011,352         142,407           Power Assets Holdings Ltd.         19,810,988         132,296           China Mengniu Dairy Co. Ltd.         40,166,540         118,848           Wharf Real Estate Investment Co. Ltd.         18,294,215         113,683           New World Development Co. Ltd.         86,692,037         110,287           Hongkong Land Holdings Ltd.         17,575,584         104,082           MTR Corp. Ltd.         21,365,774         103,672           Swire Pacific Ltd. Class A         9,307,849         96,696           Jardine Strategic Holdings Ltd.         2,732,224         91,782           Techtronic Industries Co. Ltd.         18,812,370         88,583           WH Group Ltd.         126,119,471         88,569           Henderson Land Development Co. Ltd.         17,924,860         83,603           AAC Technologies Holdings Inc.         10,395,289         79,184           Sino Land Co. Ltd.         9,363,973         68,552           Wheelock & Co. Ltd.         12,582,474				
Jardine Matheson Holdings Ltd.       31,23,092       180,338         Galaxy Entertainment Group Ltd.       31,984,972       173,651         Sands China Ltd.       36,011,352       142,407         Power Assets Holdings Ltd.       19,810,988       132,296         China Mengniu Dairy Co. Ltd.       40,166,540       118,848         Wharf Real Estate Investment Co. Ltd.       18,294,215       113,683         New World Development Co. Ltd.       86,692,037       110,287         Hongkong Land Holdings Ltd.       17,575,584       104,082         MTR Corp. Ltd.       17,575,584       104,082         MTR Corp. Ltd.       21,365,774       103,672         Swire Pacific Ltd. Class A       9,307,849       96,696         Jardine Strategic Holdings Ltd.       2,732,224       91,782         Techtronic Industries Co. Ltd.       18,812,370       88,583         WH Group Ltd.       126,119,471       88,569         Henderson Land Development Co. Ltd.       17,994,860       83,603         AAC Technologies Holdings Inc.       10,395,289       79,184         Sino Land Co. Ltd.       47,179,929       74,120         CK Infrastructure Holdings Ltd.       9,363,397       68,532         Wheelock & Co. Ltd.       12,582,474 </td <td></td> <td></td> <td></td> <td></td>				
Sands China Ltd.       36,011,352       142,407         Power Assets Holdings Ltd.       19,810,988       132,296         China Mengniu Dairy Co. Ltd.       40,166,540       118,848         Wharf Real Estate Investment Co. Ltd.       18,294,215       113,683         New World Development Co. Ltd.       86,692,037       110,287         Hongkong Land Holdings Ltd.       21,365,774       103,672         MTR Corp. Ltd.       21,365,774       103,672         Swire Pacific Ltd. Class A       9,307,849       96,696         Jardine Strategic Holdings Ltd.       2,732,224       91,782         Techtronic Industries Co. Ltd.       18,812,370       88,583         WH Group Ltd.       126,119,471       88,563         WH Group Ltd.       126,119,471       88,563         WH Group Ltd.       10,395,289       79,184         Sino Land Development Co. Ltd.       47,179,929       74,120         K Infrastructure Holdings Inc.       10,395,289       79,184         Sino Land Co. Ltd.       47,179,929       74,120         K Wheelock & Co. Ltd.       12,582,474       67,266         Bank of East Asia Ltd.       38,326,107       59,613         Hang Lung Properties Ltd.       30,317,610       55,865		Jardine Matheson Holdings Ltd.	3,123,092	180,338
Power Assets Holdings Ltd.         19,810,988         132,296           China Mengniu Dairy Co. Ltd.         40,166,540         118,848           Wharf Real Estate Investment Co. Ltd.         18,294,215         113,683           New World Development Co. Ltd.         86,692,037         110,287           Hongkong Land Holdings Ltd.         21,365,774         103,672           Swire Pacific Ltd. Class A         9,307,849         96,696           Jardine Strategic Holdings Ltd.         2,732,224         91,782           Techtronic Industries Co. Ltd.         18,812,370         88,583           WH Group Ltd.         126,119,471         88,569           Henderson Land Development Co. Ltd.         17,924,860         83,603           AAC Technologies Holdings Inc.         10,395,289         79,184           Sino Land Co. Ltd.         47,179,929         74,120           CK Infrastructure Holdings Ltd.         9,363,973         68,522           Wheelock & Co. Ltd.         18,449,768         59,820           Want Want China Holdings Ltd.         83,326,107         59,613           Hang Lung Properties Ltd.         19,363,812         55,845           Swire Properties Ltd.         15,748,242         53,817           Wharf Holdings Ltd.         18,833,250 <td></td> <td></td> <td></td> <td></td>				
China Mengniu Dairy Co. Ltd.         40,166,540         118,848           Wharf Real Estate Investment Co. Ltd.         18,294,215         113,633           New World Development Co. Ltd.         86,692,037         110,287           Hongkong Land Holdings Ltd.         17,575,584         104,082           MTR Corp. Ltd.         21,365,774         103,672           Swire Pacific Ltd. Class A         9,307,849         96,696           Jardine Strategic Holdings Ltd.         2,732,224         91,782           Techtronic Industries Co. Ltd.         18,812,370         88,583           WH Group Ltd.         18,812,370         88,583           WH Group Ltd.         17,924,860         83,603           AAC Technologies Holdings Inc.         10,395,289         79,184           Sino Land Co. Ltd.         47,179,929         74,120           CK Infrastructure Holdings Ltd.         9,363,973         68,532           Wheelock & Co. Ltd.         12,582,474         67,266           Bank of East Asia Ltd.         18,449,768         59,820           Want Want China Holdings Ltd.         83,326,107         59,613           Hang Lung Properties Ltd.         19,363,812         55,845           Swire Properties Ltd.         15,748,242         53,817 </td <td></td> <td></td> <td></td> <td></td>				
Wharf Real Estate Investment Co. Ltd.       18,294,215       113,683         New World Development Co. Ltd.       86,692,037       110,287         Hongkong Land Holdings Ltd.       17,575,584       104,082         MTR Corp. Ltd.       21,365,774       103,672         Swire Pacific Ltd. Class A       9,307,849       96,696         Jardine Strategic Holdings Ltd.       2,732,224       91,782         Techtronic Industries Co. Ltd.       18,812,370       88,563         WH Group Ltd.       126,119,471       88,569         Henderson Land Development Co. Ltd.       17,924,860       83,603         AAC Technologies Holdings Inc.       17,924,860       83,603         Sino Land Co. Ltd.       47,179,929       74,120         CK Infrastructure Holdings Ltd.       9,363,973       68,532         Wheelock & Co. Ltd.       12,582,474       67,266         Bank of East Asia Ltd.       18,449,768       59,820         Want Want China Holdings Ltd.       83,326,107       59,613         Hang Lung Properties Ltd.       19,363,812       55,845         Swire Properties Ltd.       19,363,812       55,845         Swire Properties Ltd.       18,833,250       47,079         Wharf Holdings Ltd.       19,363,812 <td< td=""><td></td><td></td><td></td><td></td></td<>				
New World Development Co. Ltd.       86,692,037       110,287         Hongkong Land Holdings Ltd.       17,575,584       104,082         MTR Corp. Ltd.       21,365,774       103,672         Swire Pacific Ltd. Class A       9,307,849       96,696         Jardine Strategic Holdings Ltd.       2,732,224       91,782         Techtronic Industries Co. Ltd.       18,812,370       88,583         WH Group Ltd.       126,119,471       88,569         Henderson Land Development Co. Ltd.       17,924,860       83,603         AAC Technologies Holdings Inc.       10,395,289       79,184         Sino Land Co. Ltd.       47,179,929       74,120         CK Infrastructure Holdings Ltd.       9,363,973       68,532         Wheelock & Co. Ltd.       12,582,474       67,266         Bank of East Asia Ltd.       18,449,768       59,820         Want Want China Holdings Ltd.       30,817,610       55,862         2 Samsonite International SA       19,363,812       55,845         Swire Properties Ltd.       15,748,242       53,817         Wharf Holdings Ltd.       21,699,780       45,204         Hysan Development Co. Ltd.       21,699,780       45,204         Hysan Development Scholding Corp.       27,966,374				
Hongkong Land Holdings Ltd.       17,575,584       104,082         MTR Corp. Ltd.       21,365,774       103,672         Swire Pacific Ltd. Class A       9,307,849       96,696         Jardine Strategic Holdings Ltd.       2,732,224       91,782         Techtronic Industries Co. Ltd.       18,812,370       88,583         WH Group Ltd.       126,119,471       88,569         Henderson Land Development Co. Ltd.       17,924,860       83,603         AAC Technologies Holdings Inc.       10,395,289       79,184         Sino Land Co. Ltd.       47,179,929       74,120         CK Infrastructure Holdings Ltd.       9,363,973       68,532         Wheelock & Co. Ltd.       12,582,474       67,266         Bank of East Asia Ltd.       18,449,768       59,820         Want Want China Holdings Ltd.       83,326,107       59,613         Hang Lung Properties Ltd.       30,817,610       55,862         2 Samsonite International SA       19,363,812       55,845         Swire Properties Ltd.       15,748,242       53,817         Wharf Holdings Ltd.       21,699,780       45,204         Hysan Development Co. Ltd.       21,699,780       45,204         Hysan Development Go. Ltd.       20,647,933       40,982 <td></td> <td></td> <td></td> <td></td>				
MTR Corp. Ltd.       21,365,774       103,672         Swire Pacific Ltd. Class A       9,307,849       96,696         Jardine Strategic Holdings Ltd.       2,732,224       91,782         Techtronic Industries Co. Ltd.       18,812,370       88,583         WH Group Ltd.       126,119,471       88,569         Henderson Land Development Co. Ltd.       17,924,860       83,603         AAC Technologies Holdings Inc.       10,395,289       79,184         Sino Land Co. Ltd.       47,179,929       74,120         CK Infrastructure Holdings Ltd.       9,363,973       68,532         Wheelock & Co. Ltd.       9,363,973       68,532         Wheelock & Co. Ltd.       12,582,474       67,266         Bank of East Asia Ltd.       33,326,107       59,613         Hang Lung Properties Ltd.       30,817,610       55,862         2 Samsonite International SA       19,363,812       55,845         Swire Properties Ltd.       15,748,242       53,817         Wharf Holdings Ltd.       21,699,780       45,204         Hysan Development Co. Ltd.       21,699,780       45,204         Hysan Development Co. Ltd.       27,666,374       41,436         NWS Holdings Ltd.       20,647,933       40,532		· ·		
Jardine Strategic Holdings Ltd.       2,732,224       91,782         Techtronic Industries Co. Ltd.       18,812,370       88,583         WH Group Ltd.       126,119,471       88,569         Henderson Land Development Co. Ltd.       17,924,860       83,603         AAC Technologies Holdings Inc.       10,395,289       79,184         Sino Land Co. Ltd.       47,179,929       74,120         CK Infrastructure Holdings Ltd.       9,363,973       68,532         Wheelock & Co. Ltd.       12,582,474       67,266         Bank of East Asia Ltd.       18,449,768       59,820         Want Want China Holdings Ltd.       83,326,107       59,613         Hang Lung Properties Ltd.       30,817,610       55,862         2 Samsonite International SA       19,363,812       55,845         Swire Properties Ltd.       15,748,242       53,817         Wharf Holdings Ltd.       18,833,250       47,079         Wynn Macau Ltd.       21,699,780       45,204         Hysan Development Co. Ltd.       9,237,700       43,322         Tingyi Cayman Islands Holding Corp.       27,966,374       41,436         NWS Holdings Ltd.       20,647,933       40,982         ASM Pacific Technology Ltd.       4,673,470       40,532				
Techtronic Industries Co. Ltd.       18,812,370       88,583         WH Group Ltd.       126,119,471       88,569         Henderson Land Development Co. Ltd.       17,924,860       83,603         AAC Technologies Holdings Inc.       10,395,289       79,184         Sino Land Co. Ltd.       47,179,929       74,120         CK Infrastructure Holdings Ltd.       9,363,973       68,532         Wheelock & Co. Ltd.       12,582,474       67,266         Bank of East Asia Ltd.       18,449,768       59,820         Want Want China Holdings Ltd.       83,326,107       59,613         Hang Lung Properties Ltd.       30,817,610       55,865         2 Samsonite International SA       19,363,812       55,845         Swire Properties Ltd.       15,748,242       53,817         Wharf Holdings Ltd.       18,833,250       47,079         Wynn Macau Ltd.       21,699,780       45,204         Hysan Development Co. Ltd.       9,237,700       43,322         Tingyi Cayman Islands Holding Corp.       27,966,374       41,436         NWS Holdings Ltd.       20,647,933       40,982         ASM Pacific Technology Ltd.       4,673,470       40,532				
2       WH Group Ltd.       126,119,471       88,569         Henderson Land Development Co. Ltd.       17,924,860       83,603         AAC Technologies Holdings Inc.       10,395,289       79,184         Sino Land Co. Ltd.       47,179,929       74,120         CK Infrastructure Holdings Ltd.       9,363,973       68,532         Wheelock & Co. Ltd.       12,582,474       67,266         Bank of East Asia Ltd.       18,449,768       59,820         Want Want China Holdings Ltd.       83,326,107       59,613         Hang Lung Properties Ltd.       30,817,610       55,862         2       Samsonite International SA       19,363,812       55,845         Swire Properties Ltd.       15,748,242       53,817         Wharf Holdings Ltd.       18,833,250       47,079         Wynn Macau Ltd.       21,699,780       45,204         Hysan Development Co. Ltd.       9,237,700       43,322         Tingyi Cayman Islands Holding Corp.       27,966,374       41,436         NWS Holdings Ltd.       20,647,933       40,982         ASM Pacific Technology Ltd.       40,532				
Henderson Land Development Co. Ltd.       17,924,860       83,603         AAC Technologies Holdings Inc.       10,395,289       79,184         Sino Land Co. Ltd.       47,179,929       74,120         CK Infrastructure Holdings Ltd.       9,363,973       68,532         Wheelock & Co. Ltd.       12,582,474       67,266         Bank of East Asia Ltd.       18,449,768       59,820         Want Want China Holdings Ltd.       83,326,107       59,613         Hang Lung Properties Ltd.       30,817,610       55,862         2 Samsonite International SA       19,363,812       55,845         Swire Properties Ltd.       15,748,242       53,817         Wharf Holdings Ltd.       18,833,250       47,079         Wynn Macau Ltd.       21,699,780       45,204         Hysan Development Co. Ltd.       9,237,700       43,322         Tingyi Cayman Islands Holding Corp.       27,966,374       41,436         NWS Holdings Ltd.       20,647,933       40,982         ASM Pacific Technology Ltd.       40,673,470       40,532				
AAC Technologies Holdings Inc. Sino Land Co. Ltd. 47,179,929 74,120 CK Infrastructure Holdings Ltd. 9,363,973 68,532 Wheelock & Co. Ltd. 12,582,474 67,266 Bank of East Asia Ltd. 18,449,768 Bank of East Asia Ltd. 83,326,107 59,613 Hang Lung Properties Ltd. 30,817,610 55,862 Samsonite International SA Swire Properties Ltd. 15,748,242 Samsonite International SA Swire Properties Ltd. 15,748,242 Samsonite International SA Swire Properties Ltd. 15,748,242 Tingyi Cayman Islands Holding Corp. NWS Holdings Ltd. 9,237,700 43,322 Tingyi Cayman Islands Holding Corp. NWS Holdings Ltd. 20,647,933 40,982 ASM Pacific Technology Ltd.	2			
Sino Land Co. Ltd.       47,179,929       74,120         CK Infrastructure Holdings Ltd.       9,363,973       68,532         Wheelock & Co. Ltd.       12,582,474       67,266         Bank of East Asia Ltd.       18,449,768       59,820         Want Want China Holdings Ltd.       83,326,107       59,613         Hang Lung Properties Ltd.       30,817,610       55,862         Samsonite International SA       19,363,812       55,845         Swire Properties Ltd.       15,748,242       53,817         Wharf Holdings Ltd.       18,833,250       47,079         Wynn Macau Ltd.       21,699,780       45,204         Hysan Development Co. Ltd.       9,237,700       43,322         Tingyi Cayman Islands Holding Corp.       27,966,374       41,436         NWS Holdings Ltd.       20,647,933       40,982         ASM Pacific Technology Ltd.       4,673,470       40,532				
CK Infrastructure Holdings Ltd.       9,363,973       68,532         Wheelock & Co. Ltd.       12,582,474       67,266         Bank of East Asia Ltd.       18,449,768       59,820         Want Want China Holdings Ltd.       83,326,107       59,613         Hang Lung Properties Ltd.       30,817,610       55,862         2 Samsonite International SA       19,363,812       55,845         Swire Properties Ltd.       15,748,242       53,817         Wharf Holdings Ltd.       18,833,250       47,079         Wynn Macau Ltd.       21,699,780       45,204         Hysan Development Co. Ltd.       9,237,700       43,322         Tingyi Cayman Islands Holding Corp.       27,966,374       41,436         NWS Holdings Ltd.       20,647,933       40,982         ASM Pacific Technology Ltd.       4,673,470       40,532			· · ·	
Wheelock & Co. Ltd.       12,582,474       67,266         Bank of East Asia Ltd.       18,449,768       59,820         Want Want China Holdings Ltd.       83,326,107       59,613         Hang Lung Properties Ltd.       30,817,610       55,862         2 Samsonite International SA       19,363,812       55,845         Swire Properties Ltd.       15,748,242       53,817         Wharf Holdings Ltd.       18,833,250       47,079         Wynn Macau Ltd.       21,699,780       45,204         Hysan Development Co. Ltd.       9,237,700       43,322         Tingyi Cayman Islands Holding Corp.       27,966,374       41,436         NWS Holdings Ltd.       20,647,933       40,982         ASM Pacific Technology Ltd.       4,673,470       40,532				
Want Want China Holdings Ltd.       83,326,107       59,613         Hang Lung Properties Ltd.       30,817,610       55,862         Samsonite International SA       19,363,812       55,845         Swire Properties Ltd.       15,748,242       53,817         Wharf Holdings Ltd.       18,833,250       47,079         Wynn Macau Ltd.       21,699,780       45,204         Hysan Development Co. Ltd.       9,237,700       43,322         Tingyi Cayman Islands Holding Corp.       27,966,374       41,436         NWS Holdings Ltd.       20,647,933       40,982         ASM Pacific Technology Ltd.       4,673,470       40,532				
Hang Lung Properties Ltd.       30,817,610       55,862         2 Samsonite International SA       19,363,812       55,845         Swire Properties Ltd.       15,748,242       53,817         Wharf Holdings Ltd.       18,833,250       47,079         Wynn Macau Ltd.       21,699,780       45,204         Hysan Development Co. Ltd.       9,237,700       43,322         Tingyi Cayman Islands Holding Corp.       27,966,374       41,436         NWS Holdings Ltd.       20,647,933       40,982         ASM Pacific Technology Ltd.       4,673,470       40,532				
2 Samsonite International SA       19,363,812       55,845         Swire Properties Ltd.       15,748,242       53,817         Wharf Holdings Ltd.       18,833,250       47,079         Wynn Macau Ltd.       21,699,780       45,204         Hysan Development Co. Ltd.       9,237,700       43,322         Tingyi Cayman Islands Holding Corp.       27,966,374       41,436         NWS Holdings Ltd.       20,647,933       40,982         ASM Pacific Technology Ltd.       4,673,470       40,532				
Swire Properties Ltd.       15,748,242       53,817         Wharf Holdings Ltd.       18,833,250       47,079         Wynn Macau Ltd.       21,699,780       45,204         Hysan Development Co. Ltd.       9,237,700       43,322         Tingyi Cayman Islands Holding Corp.       27,966,374       41,436         NWS Holdings Ltd.       20,647,933       40,982         ASM Pacific Technology Ltd.       4,673,470       40,532				
Wharf Holdings Ltd.       18,833,250       47,079         Wynn Macau Ltd.       21,699,780       45,204         Hysan Development Co. Ltd.       9,237,700       43,322         Tingyi Cayman Islands Holding Corp.       27,966,374       41,436         NWS Holdings Ltd.       20,647,933       40,982         ASM Pacific Technology Ltd.       4,673,470       40,532	2			
Wynn Macau Ltd.       21,699,780       45,204         Hysan Development Co. Ltd.       9,237,700       43,322         Tingyi Cayman Islands Holding Corp.       27,966,374       41,436         NWS Holdings Ltd.       20,647,933       40,982         ASM Pacific Technology Ltd.       4,673,470       40,532			· · · · · · · · · · · · · · · · · · ·	
Hysan Development Co. Ltd.       9,237,700       43,322         Tingyi Cayman Islands Holding Corp.       27,966,374       41,436         NWS Holdings Ltd.       20,647,933       40,982         ASM Pacific Technology Ltd.       4,673,470       40,532				
Tingyi Cayman Islands Holding Corp.       27,966,374       41,436         NWS Holdings Ltd.       20,647,933       40,982         ASM Pacific Technology Ltd.       4,673,470       40,532		,		
NWS Holdings Ltd.       20,647,933       40,982         ASM Pacific Technology Ltd.       4,673,470       40,532				
		NWS Holdings Ltd.		40,982
Dairy Farm International Holdings Ltd. 4,459,311 40,286				
		Dairy Farm International Holdings Ltd.	4,459,311	40,286

			Market Value
		Shares	(\$000)
	Vitasoy International Holdings Ltd.	12,059,278	38,444
*,^	Semiconductor Manufacturing International Corp.	44,850,869	37,049
	Sun Art Retail Group Ltd.	32,896,960	36,069
	PCCW Ltd. Minth Group Ltd.	63,919,330 10,348,672	35,096 33,624
	Hang Lung Group Ltd.	13,002,887	33,624
	Xinyi Glass Holdings Ltd.	30,598,801	30,381
	Yue Yuen Industrial Holdings Ltd.	10,898,318	29,924
	VTech Holdings Ltd.	2,438,812	28,652
	Kerry Properties Ltd.	8,877,331	27,949
	PRADA SPA	7,857,999	27,916
	Hopewell Holdings Ltd.	8,321,904	25,713
2	BOC Aviation Ltd.	3,191,376	22,876
	Shangri-La Asia Ltd.	16,597,067	22,672
	SJM Holdings Ltd.	27,691,844	22,440
	Melco International Development Ltd.	11,959,150	20,525
	NagaCorp Ltd.	22,380,422	20,519
	Champion REIT	28,806,924 4,015,557	19,384 18,338
	Great Eagle Holdings Ltd. Li & Fung Ltd.	91,270,599	18.114
	Nexteer Automotive Group Ltd.	12,241,405	17,261
	Uni-President China Holdings Ltd.	16,942,009	16,482
	Luk Fook Holdings International Ltd.	4,975,700	16,418
^	MGM China Holdings Ltd.	11,038,702	15,667
	HKBN Ltd.	10,426,175	15,653
	First Pacific Co. Ltd.	34,931,430	15,632
	Fortune REIT (XHKG)	13,480,022	14,748
	Chow Tai Fook Jewellery Group Ltd.	16,368,499	14,363
	IGG Inc.	13,515,024	14,327
	Xinyi Solar Holdings Ltd.	45,597,909	14,266
	Hongkong & Shanghai Hotels Ltd.	10,154,490	14,013
	Pacific Basin Shipping Ltd. Kerry Logistics Network Ltd.	60,019,803 8,206,907	13,151 13,015
*	MMG Ltd.	34,405,246	12,967
	Lifestyle International Holdings Ltd.	7,450,147	12,883
	Dah Sing Financial Holdings Ltd.	2,385,469	12,805
	SITC International Holdings Co. Ltd.	17,211,277	12,646
	L'Occitane International SA	6,633,150	12,423
^	United Energy Group Ltd.	62,515,260	12,205
	Haitong International Securities Group Ltd.	35,673,277	11,693
	Cathay Pacific Airways Ltd.	9,151,723	11,660
	Johnson Electric Holdings Ltd.	5,100,614	11,441
	Shougang Fushan Resources Group Ltd.	55,065,895	11,146
	Towngas China Co. Ltd.	15,192,210	11,068
٨	Yuexiu REIT	17,580,114	10,678
^	Value Partners Group Ltd. Man Wah Holdings Ltd.	14,193,904 22,404,239	10,586 10,338
	Shui On Land Ltd.	49,980,905	10,336
	China Travel International Investment Hong Kong Ltd.	37,152,158	9,987
	Cafe de Coral Holdings Ltd.	4,540,508	9,840
	Dah Sing Banking Group Ltd.	5,001,049	9,517
	Television Broadcasts Ltd.	4,250,934	8,976
	Guotai Junan International Holdings Ltd.	47,102,316	8,564
*,^,2	110201 11101	55,164,312	8,536
	K Wah International Holdings Ltd.	18,676,415	8,461
	Shun Tak Holdings Ltd.	25,615,148	8,197
	SmarTone Telecommunications Holdings Ltd.	5,881,417	8,175
^	Mandarin Oriental International Ltd.	4,185,048	7,912
٨	China Goldjoy Group Ltd.	190,482,676	7,799
	Sunlight REIT	12,366,844	7,446
	Pacific Textiles Holdings Ltd.  Microport Scientific Corp.	7,313,873 5,029,025	7,386
^	Microport Scientific Corp. Gemdale Properties & Investment Corp. Ltd.	5,938,025 75,843,394	7,089 7,001
	Giordano International Ltd.	15,738,197	6,994
	Οιοιααπό πιτοιπατίοπαι Ετα.	10,730,187	0,994

Share	
Far East Consortium International Ltd. 14,862,74	•
Auritrade Resources Ltd 18,618,28	
*A Agritrade Resources Ltd. 34,300,39 Lai Sun Development Co. Ltd. 4,620,56	
CITIC Telecom International Holdings Ltd. 4,020,30	•
^ CP Pokphand Co. Ltd. 22,364,41	
Chow Sang Sang Holdings International Ltd. 3,870,53	
*^ Esprit Holdings Ltd. 26,755,69	
<sup>2</sup> FIT Hon Teng Ltd. 14,553,81	
SA Sa International Holdings Ltd. 15,635,00	0 6,024
^ Huabao International Holdings Ltd. 12,851,89	
^ Spring REIT 9,973,28	
*A.\$ Superb Summit International Group Ltd. 32,112,95	
*^ HC Group Inc. 8,750,60	
Pou Sheng International Holdings Ltd. 29,493,67	
Prosperity REIT 15,607,27	
Canvest Environmental Protection Group Co. Ltd.  10,323,50	
Road King Infrastructure Ltd. 3,435,78 ^ Chinese Estates Holdings Ltd. 5,574,63	
^2 Xiabuxiabu Catering Management China Holdings Co. Ltd. 5,574,63	•
*A Zhaobangji Properties Holdings Ltd. 3,896,00	•
*A Global Brands Group Holding Ltd. 88,300,66	
United Laboratories International Holdings Ltd. 6,796,22	
*^ NewOcean Energy Holdings Ltd. 12,939,62	
*^s Town Health International Medical Group Ltd. 51,896,34	
* Anton Oilfield Services Group 30,942,85	
Dynam Japan Holdings Co. Ltd. 3,604,57	
HKR International Ltd. 8,834,04	9 4,213
^ Nan Hai Corp. Ltd. 174,813,00	
^ China Harmony New Energy Auto Holding Ltd. 10,065,90	
*^ FIH Mobile Ltd. 42,310,22	
<sup>^2</sup> IMAX China Holding Inc. 1,638,55	
2 Crystal International Group Ltd. 6,991,47	
Swire Pacific Ltd. Class B 2,330,66	
Sun Hung Kai & Co. Ltd. 7,795,92	
* COFCO Meat Holdings Ltd. 24,018,11 A Goodbaby International Holdings Ltd. 11,248,22	
Liu Chong Hing Investment Ltd. 2,351,67	
Macau Legend Development Ltd. 18,998,22	
*^ China LNG Group Ltd. 23,155,35	
*.s Convoy Global Holdings Ltd. 147,589,46	
Singamas Container Holdings Ltd. 19,328,44	
* Truly International Holdings Ltd. 20,649,12	1 3,015
*^ We Solutions Ltd. 44,220,97	8 2,997
^ Texwinca Holdings Ltd. 8,295,23	1 2,825
*A GCL New Energy Holdings Ltd. 81,394,49	
Lee's Pharmaceutical Holdings Ltd. 3,532,47	
A2 Regina Miracle International Holdings Ltd. 5,225,61	
Lifestyle China Group Ltd. 6,185,98	
Emperor Capital Group Ltd. 52,794,74	•
* Beijing Enterprises Medical & Health Group Ltd. 63,937,57	
Ju Teng International Holdings Ltd. 9,783,51	
Inspur International Ltd. 6,207,17  * Digital Domain Holdings Ltd. 180,244,29	
<ul> <li>Digital Domain Holdings Ltd.</li> <li>China Financial International Investments Ltd.</li> <li>180,244,29</li> <li>92,661,48</li> </ul>	
* G-Resources Group Ltd. 92,661,48	
*^ KuangChi Science Ltd. 27,558,89	
*A Honghua Group Ltd. 29,063,41	
^ Emperor Watch & Jewellery Ltd. 45,948,46	
*^ China Silver Group Ltd. 14,540,16	
^2 CGN New Energy Holdings Co. Ltd. 13,674,80	
China Baoli Technologies Holdings Ltd. 26,958,36	1 1,719
*A Panda Green Energy Group Ltd. 42,092,59	1 1,586
*^ China Strategic Holdings Ltd. 212,274,97	

			Market Value
		Shares	(\$000)
*,^	Hong Kong Television Network Ltd.	4,996,473	1,374
*	Parkson Retail Group Ltd.	14,931,604	1,316
	CST Group Ltd. Sunshine Oilsands Ltd.	419,870,697 53,628,107	1,288 1,230
^	Shenwan Hongyuan HK Ltd.	5,358,106	1,087
	Henderson Investment Ltd.	13,549,333	1,057
	EVA Precision Industrial Holdings Ltd.	12,615,674	1,001
	BOE Varitronix Ltd.	3,334,217	964
	Chong Hing Bank Ltd.	569,334	960
*,^	China LotSynergy Holdings Ltd.	86,910,449	936
*,^	New World Department Store China Ltd. Future World Financial Holdings Ltd.	4,634,461 107,750,150	923 880
	Yip's Chemical Holdings Ltd.	2,832,409	859
	TPV Technology Ltd.	10,240,172	838
*	Freeman FinTech Corp. Ltd.	144,473,538	795
^	New Sports Group Ltd.	18,008,897	750
*,^	Technovator International Ltd.	5,444,124	737
*,§	Brightoil Petroleum Holdings Ltd.	25,187,768	642
*	Silver Base Group Holdings Ltd.	6,230,802	399
*	Mei Ah Entertainment Group Ltd. New Provenance Everlasting Holdings Ltd.	13,055,496 62,586,416	382 336
*,^,§	5 5	4,917,000	317
, ,,	Qianhai Health Holdings Ltd.	7,509,199	298
*	Xinchen China Power Holdings Ltd.	3,354,442	244
*	Sincere Watch Hong Kong Ltd.	20,235,063	239
*	Good Resources Holdings Ltd.	9,648,020	238
*,^	Summit Ascent Holdings Ltd.	1,165,941	143
*	China Oceanwide Holdings Ltd.	2,923,152	142
*	Yanchang Petroleum International Ltd.	14,299,323	136
*	Sino Oil And Gas Holdings Ltd. China Ocean Industry Group Ltd.	6,611,112 25,435,059	132 98
*,§	Qunxing Paper Holdings Co. Ltd.	1,573,000	90
*,§	China Forestry Holdings Co. Ltd.	3,050,000	_
ш	ngary (0.1%)	<del>-</del>	7,921,563
пи	OTP Bank Nyrt	3,420,136	122,870
	MOL Hungarian Oil & Gas plc	6,353,473	66,618
	Richter Gedeon Nyrt	2,118,801	39,358
	Magyar Telekom Telecommunications plc	5,530,916	7,542
*	Opus Global Nyrt	1,412,038	2,382
Ind	lia (2.3%)		238,770
	Reliance Industries Ltd.	46,582,830	668,756
	Housing Development Finance Corp. Ltd.	25,118,126	600,915
	Infosys Ltd.	56,902,445	525,839
	Tata Consultancy Services Ltd.	13,752,070	360,517
	Hindustan Unilever Ltd. Axis Bank Ltd.	10,589,293	232,483
	ITC Ltd.	27,041,978 44,157,173	212,889 167,335
	Maruti Suzuki India Ltd.	1,827,089	163,486
	Sun Pharmaceutical Industries Ltd.	16,505,147	129,575
	HCL Technologies Ltd.	8,360,679	119,525
	Oil & Natural Gas Corp. Ltd.	46,461,119	96,242
	Mahindra & Mahindra Ltd.	9,100,647	94,348
*	State Bank of India	24,107,025	91,742
	Larsen & Toubro Ltd.	5,009,140	88,026
	Bajaj Finance Ltd. JSW Steel Ltd.	2,582,601 17,964,067	83,098 82,475
	Bharti Airtel Ltd.	19,096,604	75,585
	UltraTech Cement Ltd.	1,561,738	73,900
	Asian Paints Ltd.	4,298,303	71,541
	Tech Mahindra Ltd.	7,054,924	71,059
	Vedanta Ltd.	24,386,165	69,773
	Coal India Ltd.	19,163,686	69,067

			Market
		Shares	Value
	Voo Donk Ltd		(\$000) 64,657
	Yes Bank Ltd. NTPC Ltd.	25,423,213 29,454,948	63,596
	Indian Oil Corp. Ltd.	33,128,176	62,157
	Eicher Motors Ltd.	200,778	59,467
	Bharat Petroleum Corp. Ltd.	15,088,046	56,268
	Indiabulls Housing Finance Ltd.	4,861,735	54,836
	Hero MotoCorp Ltd.	1,466,301	54,743
	Grasim Industries Ltd. Godrej Consumer Products Ltd.	4,828,474 5,514,374	54,478 54,171
	Titan Co. Ltd.	4,642,562	53,116
	UPL Ltd.	5,497,719	50,149
	Zee Entertainment Enterprises Ltd.	7,953,152	48,547
	Bharti Infratel Ltd.	13,099,430	47,642
	Nestle India Ltd.	345,941	47,443
	Bajaj Auto Ltd.	1,313,216	46,051
	Adani Ports & Special Economic Zone Ltd. Wipro Ltd.	10,468,728 9,981,451	45,167 44,684
	Aurobindo Pharma Ltd.	3,969,282	42,538
	Bajaj Finserv Ltd.	582,236	42,518
	GAIL India Ltd.	8,256,226	41,830
	Dabur India Ltd.	7,950,755	41,374
	Cipla Ltd.	4,832,040	41,193
	Shriram Transport Finance Co. Ltd.	2,574,111	40,660
	Hindalco Industries Ltd.	13,358,008	39,828
	Lupin Ltd. Piramal Enterprises Ltd.	3,309,328 1,257,310	39,663 36,966
*	Tata Motors Ltd.	14,692,674	35,600
	United Spirits Ltd.	4,472,587	34,874
	Britannia Industries Ltd.	430,439	32,815
	Tata Steel Ltd.	4,302,574	32,263
	Havells India Ltd.	3,620,213	31,694
	Dr Reddy's Laboratories Ltd.	908,351	31,204
	Ambuja Cements Ltd.	11,646,596	31,086
	Marico Ltd. Page Industries Ltd.	7,025,544 73,741	30,538 29,396
	Bosch Ltd.	109,199	29,151
	Power Grid Corp. of India Ltd.	11,534,754	28,995
	Wipro Ltd. ADR	5,519,593	28,536
	Hindustan Petroleum Corp. Ltd.	9,220,498	28,059
	Ashok Leyland Ltd.	17,437,227	27,041
	Divi's Laboratories Ltd.	1,230,404	24,734
	Federal Bank Ltd. Mahindra & Mahindra Financial Services Ltd.	22,073,936 4,422,128	24,717 24,439
2	HDFC Standard Life Insurance Co. Ltd.	4,781,397	24,439
	Pidilite Industries Ltd.	1,841,716	23,885
	Shree Cement Ltd.	126,210	23,819
	Bharat Forge Ltd.	2,877,513	22,764
	Mindtree Ltd.	1,971,238	22,715
	Container Corp. Of India Ltd.	2,490,934	21,367
	Apollo Hospitals Enterprise Ltd.  Motherson Sumi Systems Ltd.	1,380,522 0,457,811	21,328 20,889
	LIC Housing Finance Ltd.	9,457,811 3,730,307	20,727
2	ICICI Prudential Life Insurance Co. Ltd.	4,575,717	20,577
*	Future Retail Ltd.	3,095,136	20,505
	Info Edge India Ltd.	909,218	19,422
	Biocon Ltd.	2,120,849	18,909
	Cadila Healthcare Ltd.	3,717,781	18,115
*,2	Avenue Supermarts Ltd.	989,875 F 760,753	17,920
	Petronet LNG Ltd. Glenmark Pharmaceuticals Ltd.	5,760,753 2,090,286	17,571 17,558
	Crompton Greaves Consumer Electricals Ltd.	2,090,286 5,988,202	17,558
2	InterGlobe Aviation Ltd.	1,422,697	17,290
*	Vodafone Idea Ltd.	32,288,229	16,859
	NMDC Ltd.	11,385,605	16,820

Beant Fine-del Inclusion Ltd				Market
United Breweries Ltd. Rejeich Exports Ltd. 1,278,984 16,085 Simmers Ltd. 1,1278,984 Coplate Palmolive India Ltd. 1,132,127 Coplate Palmolive India Ltd. 1,143,982 Coplate Palmolive India Ltd. 1,143,982 Simmers Ltd. 1,143,983 Simmers Ltd. 1,144,983 Sim			Shares	Value (\$000)
Regist Exports Ltd.	*	Bharat Financial Inclusion Ltd.	1,412,497	16,783
Seimens Ltd.				
Jubilant Foodworks Ltd.   1,085,089   15,929				
REC Ltd.				
Colgate-Palmolive India Ltd.				
1.000   1.00				
Oracle Financial Services Software Ltd.	2			
Mphasis Ltd.         1,149,392         15,366           Alkem Laboratories Ltd.         685,613         15,146           IFL Holdings Ltd.         2,410,453         15,103           MFF Ltd.         16,894         14,794           Tata Power Co. Ltd.         14,096,626         14,590           Bajal Holdings & Investment Ltd.         423,370         14,239           Torrent Pharmaceuticals Ltd.         622,377         14,077           DLF Ltd.         622,377         14,077           DLF Ltd.         622,377         14,077           DLF Ltd.         622,377         14,072           Natco Pharma Ltd.         13,888         13,388           HGL Ltd.         3,338,847         13,659           HGL Ltd.         3,233,888         13,300           Steril Environity Of India Ltd.         3,156,838         13,300           Steril Environity Of India Ltd.         14,914,007         13,000           ACC Ltd.         49,748,83         13,300           ACE Ltd.         49,748,83         12,273           ABI India Ltd.         997,485         12,273           ABI India Ltd.         14,914,007         13,000           ABI Englement Ltd.         14,914,007         13	2			
Alkern Laboratories Ltd.				
III Holdings Ltrl.		·		
MRF Ltd.				
Tata Power Co. Ltd.         14,096,526         14,590           Bajaji Holdings & Investment Ltd.         373,900         14,239           Torrent Pharmacoutcals Ltd.         622,277         14,077           DLF Ltd.         14,524         13,858           GlaxoSmithKline Consumer Healthcare Ltd.         14,5724         13,858           Natco Pharma Ltd.         136,38,847         13,659           HEG Ltd.         232,373         13,513           Berger Paints India Ltd.         14,914,007         13,020           Stell Authority of India Ltd.         14,914,007         13,020           2 SBI Life Insurance Co. Ltd.         697,496         12,975           ABB India Ltd.         697,496         12,975           ABB India Ltd.         54,73,131         12,690           Indiabults Ventures Ltd.         5,473,131         12,690           Indiabults Ventures Ltd.         54,64,40         12,690           Hindustan Zinc Ltd.         546,440         12,690           Hindustan Zinc Ltd.         546,440         12,690           Hindustan Entra Lid.         549,440         12,690           TyS Motor Co. Ltd.         13,552,404         12,619           TyS Motor Co. Ltd.         9,480,310         12,253<				
Baigh Holfings & Investment Ltd.   373,900   14,239   Torrent Pharmacouticals Ltd.   623,277   14,077   DLF Ltd.   623,277   14,077   DLF Ltd.   623,277   14,077   DLF Ltd.   623,277   13,068   Glass/Smithkline Consumer Healthcare Ltd.   13,388,47   13,368   HEG Ltd.   232,373   13,513   Berger Paints India Ltd.   3,518,898   13,300   Steel Authority of India Ltd.   3,518,898   13,300   3,518,898   13,300   3,518,898   13,300   3,518,898   13,003   ACC Ltd.   17,16,299   13,003   ACC Ltd.   697,496   12,975   ABB India Ltd.   742,514   12,843   1,1618,518   1,26				
Torrent Pharmaceuticals Ltd.				
DLF Ltd.         6,224,302         13,868           GlaxoSmithKline Consumer Healthcare Ltd.         1,38,785           Natco Pharma Ltd.         1,38,837         13,659           HEG Ltd.         232,373         13,513           Berger Paints India Ltd.         313,808         13,000           Stoel Authority of India Ltd.         14,914,007         13,000           Stel El Authority of India Ltd.         1,716,298         13,003           ACC Ltd.         697,496         12,953           ABB India Ltd.         742,514         12,843           Jindal Steel & Power Ltd.         742,514         12,843           Jindal Steel & Power Ltd.         2,189,206         12,659           AIA Engineering Ltd.         546,440         12,668           Hindustan Zine Ltd.         3,566,819         12,665           Bharat Heavy Electricals Ltd.         13,552,404         12,819           TVS Motor Co. Ltd.         1,711,439         12,665           Power Finance Corp. Ltd.         6,897,622         12,077           Eddleviese Financial Services Ltd.         6,897,622         12,077           Eddleviese Financial Services Ltd.         6,998,888         11,851           Apoli Tyres Ltd.         6,998,888         11,851<		,, ,	623,277	
Natoo Pharme Ltd.         1,338,847         13,659           HEG Ltd.         222,373         13,513           Berger Pärits India Ltd.         3,513,898         13,300           Stele Authority of India Ltd.         14,914,007         13,020           22         SBI Life Insurance Co. Ltd.         697,486         12,975           ABB India Ltd.         697,486         12,975           ABB India Ltd.         5,473,313         12,680           Indiabults Ventures Ltd.         5,473,313         12,680           Indiabults Ventures Ltd.         5,46,400         12,679           AIA Engineering Ltd.         546,400         12,679           AIA Engineering Ltd.         546,400         12,679           AIA Engineering Ltd.         3,566,819         12,668           Bharat Heavy Electricals Ltd.         13,552,404         12,619           TVS Motor Co. Ltd.         1,711,439         12,664           Power Finance Cryp. Ltd.         9,486,310         12,253           L&T Finance Holdings Ltd.         6,987,622         12,077           Edelversies Financial Services Ltd.         6,987,622         12,077           Indian Hotels Co. Ltd.         6,976,888         11,551           Edivide Industries Ltd.				
HEG Ltd		GlaxoSmithKline Consumer Healthcare Ltd.	145,724	13,785
Berger Paints India Ltd.         3,513,898         13,300           Stel Authority of India Ltd.         14,914,007         13,020           22         SBI Life Insurance Co. Ltd.         1,716,298         13,003           ACC Ltd.         197,486         12,975           AB B India Ltd.         742,514         12,843           Jindal Steel & Power Ltd.         2,189,206         12,679           Al & Engineering Ltd.         3,566,819         12,685           Hindustra Zinc Ltd.         3,566,819         12,665           Bharat Heavy Electricals Ltd.         1,711,439         12,660           TVS Motor Co. Ltd.         1,711,439         12,604           Power Finance Corp. Ltd.         9,486,310         12,253           L&T Finance Holdings Ltd.         6,987,622         12,077           Edelweiss Financial Services Ltd.         6,986,888         11,851           Apollo Tyres Ltd.         3,261,561         11,738           Exide Industries Ltd.         3,261,561         11,738           CESC Ltd.         9,042,932         11,756           Bank of Baroda         9,042,932         11,376           Bark of Baroda         1,252,532         11,016           Bhart Electronics Ltd. ADR         3,376,5		Natco Pharma Ltd.	1,338,847	13,659
Steel Authority of India Ltd.         11,914,007         13,020           28 SB Life Insurance Co. Ltd.         1,716,298         12,975           ABB India Ltd.         697,486         12,975           ABB India Ltd.         742,514         12,843           Jindal Steel & Power Ltd.         547,3131         12,690           Indiabulls Ventures Ltd.         546,440         12,668           Hindustan Zinc Ltd.         3,566,819         12,668           Bhraat Heavy Electricals Ltd.         1,552,404         12,619           TVS Motor Co. Ltd.         9,486,310         12,253           L&T Finance Holdings Ltd.         6,987,622         12,077           Edelwess Financial Services Ltd.         6,987,622         12,077           Edelwess Financial Services Ltd.         6,798,888         11,851           Apollo Tyres Ltd.         3,261,561         11,738           Exide Industries Ltd.         3,261,561         11,738           Exide Industries Ltd.         3,261,561         11,738           Exide Industries Ltd.         3,271,268         11,578           Exide Industries Ltd.         3,261,561         11,738           Exide Sea and of Baroda         7,721,268         11,577           Bank of Baroda <td< td=""><td></td><td></td><td></td><td></td></td<>				
25         SBI Life Insurance Co. Ltd.         697,486         12,975           ABB India Ltd.         742,514         12,943           Jindal Steel & Power Ltd.         5473,131         12,690           Indiebulis Ventures Ltd.         2,189,206         12,679           Alk Engineering Ltd.         3566,819         12,668           Hindustan Zinc Ltd.         3,566,819         12,668           Bharat Heavy Electricals Ltd.         1,711,439         12,668           TVS Motor Co. Ltd.         1,711,439         12,609           Power Finance Corp. Ltd.         9,486,310         12,253           L&T Finance Holdings Ltd.         6,987,622         12,077           Edelweiss Financial Services Ltd.         6,796,888         11,851           Apollo Tyres Ltd.         3,979,228         11,758           Exide Industries Ltd.         3,979,228         11,758           Exide Industries Ltd.         962,819         11,570           Bank of Baroda         7,721,268         11,561           Barbart Electronics Ltd.         9042,392         11,376           CESC Ltd.         331,974         11,291           Voltas Ltd.         1,531,511         11,210           State Bark of India GDR         32,112,245 <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td>			· · · · · · · · · · · · · · · · · · ·	
ACC Ltd. 742,514 12,945 ABB India Ltd. 742,514 12,943 Jindal Steel & Power Ltd. 12,943 Jindal Steel & Power Ltd. 12,843 Jindal Steel & Power Ltd. 12,843 Jindal Steel & Power Ltd. 12,890 Indiabulls Ventures Ltd. 12,890 Indiabulls Ventures Ltd. 546,440 12,688 Hindustan Zinc Ltd. 3,866,819 12,685 Bharat Heavy Electricals Ltd. 13,552,404 12,618 TVS Motor Co. Ltd. 1,711,439 12,604 Power Finance Corp. Ltd. 9,486,310 12,253 L&T Finance Holdings Ltd. 6,987,622 12,077 Edelweiss Financial Services Ltd. 1,711,439 12,604 Power Finance Corp. Ltd. 9,486,310 12,253 L&T Finance Holdings Ltd. 6,987,622 12,077 Edelweiss Financial Services Ltd. 3,979,228 Indian Hotels Co. Ltd. 3,972,228 Indian Hotels Co. Ltd. 3,978,033 Indian Hotels Co. Ltd. 4,776,41 Indian Hotels Co. Ltd. 4,938,899 Indian Hotels Co. Ltd. 4,938,899 In	*			
ABB India Ltd       742,514       12,843         Jindal Steel & Power Ltd.       5,473,131       12,899         Indiabulls Ventures Ltd.       2,189,206       12,679         AIA Engineering Ltd.       366,440       12,685         Bharat Heavy Electricals Ltd.       13,552,404       12,619         TVS Motor Co. Ltd.       1,711,439       12,606         Power Finance Corp. Ltd.       9,486,310       12,263         L&T Finance Holdings Ltd       6,987,622       12,077         Edelweiss Financial Services Ltd.       5,416,174       11,892         Indian Hotels Co. Ltd.       6,796,888       11,851         Apollo Tyres Ltd.       3,799,228       11,758         Exide Industries Ltd.       3,261,561       11,738         CESC Ltd.       3,261,561       11,738         CESC Ltd.       962,819       11,570         Banart Electronics Ltd.       9,042,392       11,376         Dr Rectdy's Laboratories Ltd. ADR       331,974       11,297         Voltas Ltd.       1,251,3151       11,210         State Bank of India GDR       321,225       11,016         Sun TV Network Ltd.       3,978,063       10,623         Balkirishna Industries Ltd.       1,162,32       1	*,2			
Jundal Steel & Power Ltd.       5,473,131       12,8920         Indiabulls Ventures Ltd.       2,189,206       12,679         AlA Engineering Ltd.       366,440       12,688         Hindustan Zinc Ltd.       3,566,819       12,688         Bharat Heavy Electricals Ltd.       13,552,404       12,619         TVS Motor Co. Ltd.       1,711,439       12,601         Power Finance Corp. Ltd.       9,486,310       12,253         L&T Finance Holdings Ltd.       6,987,622       12,077         Edelweiss Financial Services Ltd.       5,416,174       11,892         Indian Hotels Co. Ltd.       6,796,888       11,851         Apollo Tyres Ltd.       3,979,228       11,756         Exide Industries Ltd.       962,819       11,756         Exide Industries Ltd.       962,819       11,570         Bank of Baroda       7,721,268       11,561         Bank of Baroda       7,721,268       11,561         Bank of Baroda       7,721,268       11,561         Bard Electronics Ltd. ADR       331,974       11,297         Voltas Ltd.       9,042,332       11,376         Dr Reddy's Laboratories Ltd. ADR       331,972       11,210         State Bank of India GDR       33,112,245				
Incliabulls Ventures Ltd.			, -	
AlA Engineering Ltd.	*			
Hindusfan Zinc Ltd.   3,566,819   12,665   Bharat Heavy Electricals Ltd.   13,552,404   12,619   TVS Motor Co. Ltd.   1,711,439   12,604   Power Finance Corp. Ltd.   9,486,310   12,253   12,077   Edelweiss Financial Services Ltd.   6,487,622   12,077   Edelweiss Financial Services Ltd.   6,416,174   11,892   Indian Hotels Co. Ltd.   6,766,888   11,851   Apollo Tyres Ltd.   3,979,228   11,758   Exide Industries Ltd.   3,261,561   11,738   Exide Industries Ltd.   3,261,561   11,738   Exide Industries Ltd.   3,261,561   11,739   11,570   Bank of Baroda   7,721,268   11,561   11,570   Bank of Baroda   7,721,268   11,561   11,570   11,57				
Bharat Heavy Electricals Ltd.				
TVS Motor Co. Ltd.         1,711,439         12,604           Power Finance Corp. Ltd.         9,486,310         12,253           L&T Finance Holdings Ltd.         6,987,622         12,077           Edelweiss Financial Services Ltd.         5,416,174         11,892           Indian Hotels Co. Ltd.         6,796,888         11,861           Apollo Tyres Ltd.         3,979,228         11,758           Exide Industries Ltd.         962,819         11,578           CESC Ltd.         962,819         11,561           Bhard Electronics Ltd.         962,819         11,561           Dr Reddy's Laboratories Ltd. ADR         7,721,288         11,561           Dr Reddy's Laboratories Ltd. ADR         331,974         11,297           Voltas Ltd.         1,531,151         11,210           State Bank of India GDR         292,327         11,036           Sun TV Network Ltd.         1,252,632         11,016           Oil India Ltd.         3,978,063         10,623           Balkrishna Industries Ltd.         7,11,510         10,538           Motherson Sumi Systems Ltd. Temporary Line         4,728,905         10,440           Cummins India Ltd.         1,018,912         10,298           Larsen & Toubro Infotech Ltd.				
Power Finance Corp. Ltd.         9,486,310         12,253           L&T Finance Holdings Ltd.         6,987,622         12,077           Edelweiss Financial Services Ltd.         5,416,174         11,892           Indian Hotels Co. Ltd.         6,796,888         11,851           Apollo Tyres Ltd.         3,261,561         11,738           Exide Industries Ltd.         3,261,561         11,738           CESC Ltd.         962,819         11,570           Bank of Baroda         7,721,268         11,561           Bharat Electronics Ltd.         9,042,392         11,376           Dr Reddy's Laboratories Ltd. ADR         331,974         11,297           Voltas Ltd.         1,531,151         11,210           State Bank of India GDR         292,327         11,035           Sun TV Network Ltd.         1,252,632         11,016           NHPC Ltd.         3,978,063         10,623           Oil India Ltd.         3,978,063         10,623           Balkrishna Industries Ltd. Temporary Line         4,728,905         10,440           Cummins India Ltd.         47,641         10,231           Max Financial Services Ltd.         1,977,999         10,094           Cholamandalam Investment and Finance Co. Ltd.         579		,		
L&T Finance Holdings Ltd.         6,987,622         12,077           Edelweiss Financial Services Ltd.         6,796,888         11,851           A pollo Tyres Ltd.         3,979,228         11,758           Exide Industries Ltd.         3,261,561         11,738           CESC Ltd.         962,819         11,570           Bank of Baroda         7,721,268         11,561           Bharat Electronics Ltd.         9,042,392         11,376           Dr Reddy's Laboratories Ltd. ADR         331,974         11,297           Voltas Ltd.         1,531,151         11,210           State Bank of India GDR         292,327         11,035           Sun TV Network Ltd.         1,252,632         11,016           NHPC Ltd.         3,978,063         10,623           Balkrishna Industries Ltd.         1,151,10         10,538           Oil India Ltd.         711,510         10,538           Motherson Sumi Systems Ltd. Temporary Line         4,728,905         10,440           Cummins India Ltd.         1,018,912         10,298           2 Larsen & Toubro Infotech Ltd.         1,977,999         10,094           Cholamandalam Investment and Finance Co. Ltd.         579,820         9,959           GRUH Finance Ltd.         3,3				
Edelweiss Financial Services Ltd.         5,416,174         11,891           Indian Hotels Co. Ltd.         6,796,888         11,851           Apollo Tyres Ltd.         3,979,228         11,758           Exide Industries Ltd.         962,819         11,757           Bank of Baroda         7,721,268         11,570           Bank of Baroda         7,721,268         11,561           Bharat Electronics Ltd.         9,042,392         11,376           Dr Reddy's Laboratories Ltd. ADR         331,974         11,297           Voltas Ltd.         1,531,151         11,210           State Bank of India GDR         292,327         11,035           Sun TV Network Ltd.         3,3112,245         10,910           NHPC Ltd.         3,978,063         10,623           Balkrishna Industries Ltd.         3,978,063         10,623           Balkrishna Industries Ltd.         3,978,063         10,623           Balkrishna Industries Ltd.         11,151,01         10,538           Motherson Sumi Systems Ltd. Temporary Line         4,728,905         10,440           Cummis India Ltd.         1,913,999         10,934           Larsen & Toubro Infotech Ltd.         1,977,999         10,094           Cholamandalam Investment and Finance Co.				
Indian Hotels Co. Ltd.         6,796,888         11,851           Apollo Tyres Ltd.         3,979,228         11,758           Exide Industries Ltd.         962,819         11,570           CESC Ltd.         962,819         11,570           Bank of Baroda         7,721,268         11,561           Bharat Electronics Ltd.         9,042,392         11,376           Dr Reddy's Laboratories Ltd. ADR         331,974         11,297           Voltas Ltd.         1,531,151         11,210           State Bank of India GDR         292,327         11,035           Sun TV Network Ltd.         1,252,632         11,016           NHPC Ltd.         3,3112,245         10,910           Oil India Ltd.         3,978,063         10,623           Balkrishna Industries Ltd.         711,510         10,538           Motherson Sumi Systems Ltd. Temporary Line         4,728,905         10,440           Cummins India Ltd.         1,018,912         10,298           2 Larsen & Toubro Infotech Ltd.         427,641         10,231           Max Financial Services Ltd.         579,820         9,959           GRUH Finance Ltd.         2,543,629         9,944           City Union Bank Ltd.         1,896,243         9,748				
Apollo Tyres Ltd.         3,979,228         11,758           Exide Industries Ltd.         3,261,561         11,738           CESC Ltd.         962,819         11,570           Bank of Baroda         7,721,268         11,561           Bharat Electronics Ltd.         9,042,392         11,376           Dr Reddy's Laboratories Ltd. ADR         331,974         11,297           Voltas Ltd.         1,531,151         11,210           State Bank of India GDR         292,327         11,035           Sun TV Network Ltd.         3,978,063         10,623           MHPC Ltd.         3,978,063         10,623           Balkrishna Industries Ltd.         3,978,063         10,623           Balkrishna Industries Ltd.         7,711,510         10,538           Motherson Sumi Systems Ltd. Temporary Line         4,728,905         10,440           Cummins India Ltd.         1,018,912         10,298           Larsen & Toubro Infotech Ltd.         1,977,999         10,094           Cholamandalam Investment and Finance Co. Ltd.         579,820         9,994           City Union Bank Ltd.         4,317,541         9,939           Kansai Nerolac Paints Ltd.         1,986,243         9,748           Tata Global Beverages Ltd.				
Exide Industries Ltd.         3,261,561         11,738           CESC Ltd.         962,819         11,561           Bank of Baroda         7,721,268         11,561           Bharat Electronics Ltd.         9,042,392         11,376           Dr Reddy's Laboratories Ltd. ADR         331,974         11,297           Voltas Ltd.         1,551,151         11,210           State Bank of India GDR         292,327         11,035           Sun TV Network Ltd.         1,252,632         11,016           NHPC Ltd.         33,112,245         10,910           Oil India Ltd.         3,978,063         10,623           Balkrishna Industries Ltd.         711,510         10,538           Motherson Sumi Systems Ltd. Temporary Line         4,728,905         10,440           Cummins India Ltd.         1,018,912         10,298           2 Larsen & Toubro Infotech Ltd.         1,977,999         10,094           Cholamandalam Investment and Finance Co. Ltd.         579,820         9,959           GRUH Finance Ltd.         2,543,629         9,944           City Union Bank Ltd.         2,543,629         9,944           City Union Bank Ltd.         20,536,353         9,615           Jubilant Life Sciences Ltd.         1,958,055 <td></td> <td></td> <td></td> <td></td>				
Bank of Baroda       7,721,268       11,561         Bharat Electronics Ltd.       9,042,392       11,376         Dr Reddy's Laboratories Ltd. ADR       331,974       11,297         Voltas Ltd.       1,531,151       11,210         State Bank of India GDR       292,327       11,035         Sun TV Network Ltd.       1,252,632       11,016         NHPC Ltd.       3,978,063       10,623         Balkrishna Industries Ltd.       711,510       10,538         Motherson Sumi Systems Ltd. Temporary Line       4,728,905       10,440         Cummins India Ltd.       1,018,912       10,298         Larsen & Toubro Infotech Ltd.       1,977,999       10,094         Max Financial Services Ltd.       427,641       10,231         Max Financial Services Ltd.       2,543,629       9,944         City Union Bank Ltd.       2,543,629       9,944         City Union Bank Ltd.       1,896,243       9,748         Tata Global Beverages Ltd.       3,301,705       9,724         IDFC Bank Ltd.       20,536,353       9,615         Jubilant Life Sciences Ltd.       1,953,164       9,478         Fortis Healthcare Ltd.       4,938,899       9,379         Bandhan Bank Ltd.       7,752,312		·		
Bharat Electronics Ltd.       9,042,392       11,376         Dr Reddy's Laboratories Ltd. ADR       331,974       11,297         Voltas Ltd.       1,531,151       11,210         State Bank of India GDR       292,327       11,035         Sun TV Network Ltd.       1,252,632       11,016         NHPC Ltd.       33,918,063       10,623         Balkrishna Industries Ltd.       711,510       10,538         Motherson Sumi Systems Ltd. Temporary Line       4,728,905       10,440         Cummins India Ltd.       1,018,912       10,293         Larsen & Toubro Infotech Ltd.       427,641       10,231         Max Financial Services Ltd.       1,977,999       10,094         Cholamandalam Investment and Finance Co. Ltd.       579,820       9,959         GRUH Finance Ltd.       2,543,629       9,944         City Union Bank Ltd.       4,317,541       9,939         Kansai Nerolac Paints Ltd.       1,896,243       9,748         Tata Global Beverages Ltd.       20,536,353       9,615         Jubilant Life Sciences Ltd.       1,058,055       9,508         Reliance Infrastructure Ltd.       4,938,899       9,379         **2*       Bandhan Bank Ltd.       4,938,899       9,379 <tr< td=""><td></td><td>CESC Ltd.</td><td>962,819</td><td>11,570</td></tr<>		CESC Ltd.	962,819	11,570
Dr Reddy's Laboratories Ltd. ADR         331,974         11,297           Voltas Ltd.         1,531,151         11,210           State Bank of India GDR         292,327         11,035           Sun TV Network Ltd.         1,252,632         11,016           NHPC Ltd.         33,112,245         10,910           Oil India Ltd.         3,978,063         10,623           Balkrishna Industries Ltd.         711,510         10,538           Motherson Sumi Systems Ltd. Temporary Line         4,728,905         10,440           Cummins India Ltd.         1,018,912         10,298           Larsen & Toubro Infotech Ltd.         427,641         10,231           Max Financial Services Ltd.         4,779,999         10,094           Cholamandalam Investment and Finance Co. Ltd.         579,820         9,959           GRUH Finance Ltd.         2,543,629         9,944           City Union Bank Ltd.         4,317,541         9,939           Kansai Nerolac Paints Ltd.         1,896,243         9,748           Tata Global Beverages Ltd.         20,536,353         9,615           Jubilant Life Sciences Ltd.         1,058,055         9,508           Reliance Infrastructure Ltd.         4,938,899         9,379           Fortis Healthca	*	Bank of Baroda	7,721,268	11,561
Voltas Ltd.         1,531,151         11,210           State Bank of India GDR         292,327         11,035           Sun TV Network Ltd.         1,252,632         11,016           NHPC Ltd.         33,112,245         10,910           Oil India Ltd.         3,978,063         10,623           Balkrishna Industries Ltd.         711,510         10,538           Motherson Sumi Systems Ltd. Temporary Line         4,728,905         10,440           Cummins India Ltd.         1,018,912         10,298           Larsen & Toubro Infotech Ltd.         1,074,641         10,231           Max Financial Services Ltd.         1,977,999         10,094           Cholamandalam Investment and Finance Co. Ltd.         579,820         9,959           GRUH Finance Ltd.         2,543,629         9,944           City Union Bank Ltd.         4,317,541         9,939           Kansai Nerolac Paints Ltd.         1,896,243         9,788           Tata Global Beverages Ltd.         3,301,705         9,724           IDFC Bank Ltd.         20,536,353         9,615           Jubilant Life Sciences Ltd.         1,058,055         9,508           Reliance Infrastructure Ltd.         1,953,164         9,478           Fortis Healthcare Ltd.			· · · · · · · · · · · · · · · · · · ·	
State Bank of India GDR       292,327       11,035         Sun TV Network Ltd.       1,252,632       11,016         NHPC Ltd.       33,112,245       10,910         Oil India Ltd.       3,978,063       10,623         Balkrishna Industries Ltd.       711,510       10,538         Motherson Sumi Systems Ltd. Temporary Line       4,728,905       10,440         Cummins India Ltd.       1,018,912       10,298         Larsen & Toubro Infotech Ltd.       427,641       10,231         Max Financial Services Ltd.       1,977,999       10,094         Cholamandalam Investment and Finance Co. Ltd.       579,820       9,959         GRUH Finance Ltd.       2,543,629       9,944         City Union Bank Ltd.       4,317,541       9,939         Kansai Nerolac Paints Ltd.       1,896,243       9,748         Tata Global Beverages Ltd.       1,896,243       9,748         Tata Global Beverages Ltd.       20,536,353       9,615         Jubilant Life Sciences Ltd.       1,958,055       9,508         Reliance Infrastructure Ltd.       4,938,899       9,379         ** Fortis Healthcare Ltd.       4,938,899       9,379         **Bandhan Bank Ltd.       7,712,204       9,170         Gillett		,		
Sun TV Network Ltd.       1,252,632       11,016         NHPC Ltd.       33,112,245       10,910         Oil India Ltd.       39,78,063       10,623         Balkrishna Industries Ltd.       711,510       10,538         Motherson Sumi Systems Ltd. Temporary Line       4,728,905       10,440         Cummins India Ltd.       1,018,912       10,298         Larsen & Toubro Infotech Ltd.       427,641       10,231         Max Financial Services Ltd.       1,977,999       10,094         Cholamandalam Investment and Finance Co. Ltd.       579,820       9,959         GRUH Finance Ltd.       2,543,629       9,944         City Union Bank Ltd.       4,317,541       9,939         Kansai Nerolac Paints Ltd.       1,896,243       9,748         Tata Global Beverages Ltd.       3,301,705       9,724         IDFC Bank Ltd.       20,536,353       9,615         Jubilant Life Sciences Ltd.       1,058,055       9,508         Reliance Infrastructure Ltd.       4,938,899       9,379         ** Fortis Healthcare Ltd.       4,938,899       9,379         ** Bandhan Bank Ltd.       712,204       9,170         Graphite India Ltd.       102,242       9,034				
NHPC Ltd.       33,112,245       10,910         Oil India Ltd.       3,978,063       10,623         Balkrishna Industries Ltd.       711,510       10,538         Motherson Sumi Systems Ltd. Temporary Line       4,728,905       10,440         Cummins India Ltd.       1,018,912       10,298         Larsen & Toubro Infotech Ltd.       427,641       10,231         Max Financial Services Ltd.       1,977,999       10,094         Cholamandalam Investment and Finance Co. Ltd.       579,820       9,959         GRUH Finance Ltd.       2,543,629       9,944         City Union Bank Ltd.       4,317,541       9,939         Kansai Nerolac Paints Ltd.       3,301,705       9,724         IDFC Bank Ltd.       20,536,353       9,615         Jubilant Life Sciences Ltd.       1,058,055       9,508         Reliance Infrastructure Ltd.       1,953,164       9,478         Fortis Healthcare Ltd.       4,938,899       9,379         Bandhan Bank Ltd.       7712,204       9,170         Graphite India Ltd.       712,204       9,170         Gillette India Ltd.       102,242       9,034	*			
Oil India Ltd.       3,978,063       10,623         Balkrishna Industries Ltd.       711,510       10,538         Motherson Sumi Systems Ltd. Temporary Line       4,728,905       10,440         Cummins India Ltd.       1,018,912       10,298         Larsen & Toubro Infotech Ltd.       427,641       10,231         Max Financial Services Ltd.       1,977,999       10,094         Cholamandalam Investment and Finance Co. Ltd.       579,820       9,959         GRUH Finance Ltd.       2,543,629       9,944         City Union Bank Ltd.       4,317,541       9,939         Kansai Nerolac Paints Ltd.       1,896,243       9,748         Tata Global Beverages Ltd.       3,301,705       9,724         IDFC Bank Ltd.       20,536,353       9,615         Jubilant Life Sciences Ltd.       1,058,055       9,508         Reliance Infrastructure Ltd.       1,953,164       9,478         * Fortis Healthcare Ltd.       4,938,899       9,379         *2 Bandhan Bank Ltd.       1,753,312       9,249         Graphite India Ltd.       712,204       9,170         Gillette India Ltd.       102,242       9,034				
Balkrishna Industries Ltd.       711,510       10,538         Motherson Sumi Systems Ltd. Temporary Line Cummins India Ltd.       4,728,905       10,440         Cummins India Ltd.       1,018,912       10,298         Max Financial Services Ltd.       427,641       10,231         Max Financial Services Ltd.       1,977,999       10,094         Cholamandalam Investment and Finance Co. Ltd.       579,820       9,959         GRUH Finance Ltd.       2,543,629       9,944         City Union Bank Ltd.       4,317,541       9,939         Kansai Nerolac Paints Ltd.       1,896,243       9,748         Tata Global Beverages Ltd.       3,301,705       9,724         IDFC Bank Ltd.       20,536,353       9,615         Jubilant Life Sciences Ltd.       1,058,055       9,508         Reliance Infrastructure Ltd.       1,953,164       9,478         **Portis Healthcare Ltd.       4,938,899       9,379         **Portis Healthcare Ltd.       7,753,312       9,249         Graphite India Ltd.       712,204       9,170         Gillette India Ltd.       702,242       9,034				
Motherson Sumi Systems Ltd. Temporary Line       4,728,905       10,440         Cummins India Ltd.       1,018,912       10,298         Larsen & Toubro Infotech Ltd.       427,641       10,231         Max Financial Services Ltd.       1,977,999       10,094         Cholamandalam Investment and Finance Co. Ltd.       579,820       9,959         GRUH Finance Ltd.       2,543,629       9,944         City Union Bank Ltd.       4,317,541       9,939         Kansai Nerolac Paints Ltd.       1,896,243       9,748         Tata Global Beverages Ltd.       3,301,705       9,724         IDFC Bank Ltd.       20,536,353       9,615         Jubilant Life Sciences Ltd.       1,058,055       9,508         Reliance Infrastructure Ltd.       1,953,164       9,478         **Portis Healthcare Ltd.       4,938,899       9,379         **Portis Healthcare Ltd.       1,753,312       9,249         **Portis India Ltd.       712,204       9,170         Gillette India Ltd.       712,204       9,034			· · · · · · · · · · · · · · · · · · ·	
Cummins India Ltd.       1,018,912       10,298         Larsen & Toubro Infotech Ltd.       427,641       10,231         Max Financial Services Ltd.       1,977,999       10,094         Cholamandalam Investment and Finance Co. Ltd.       579,820       9,959         GRUH Finance Ltd.       2,543,629       9,944         City Union Bank Ltd.       4,317,541       9,939         Kansai Nerolac Paints Ltd.       1,896,243       9,748         Tata Global Beverages Ltd.       3,301,705       9,724         IDFC Bank Ltd.       20,536,353       9,615         Jubilant Life Sciences Ltd.       1,058,055       9,508         Reliance Infrastructure Ltd.       1,953,164       9,478         * Fortis Healthcare Ltd.       4,938,899       9,379         *2 Bandhan Bank Ltd.       1,753,312       9,249         Graphite India Ltd.       712,204       9,170         Gillette India Ltd.       102,242       9,034	*			
2       Larsen & Toubro Infotech Ltd.       427,641       10,231         * Max Financial Services Ltd.       1,977,999       10,094         Cholamandalam Investment and Finance Co. Ltd.       579,820       9,959         GRUH Finance Ltd.       2,543,629       9,944         City Union Bank Ltd.       4,317,541       9,939         Kansai Nerolac Paints Ltd.       1,896,243       9,748         Tata Global Beverages Ltd.       3,301,705       9,724         IDFC Bank Ltd.       20,536,353       9,615         Jubilant Life Sciences Ltd.       1,058,055       9,508         Reliance Infrastructure Ltd.       1,953,164       9,478         * Fortis Healthcare Ltd.       4,938,899       9,379         * Bandhan Bank Ltd.       1,753,312       9,249         Graphite India Ltd.       712,204       9,170         Gillette India Ltd.       102,242       9,034		, , ,		
** Max Financial Services Ltd.       1,977,999       10,094         Cholamandalam Investment and Finance Co. Ltd.       579,820       9,959         GRUH Finance Ltd.       2,543,629       9,944         City Union Bank Ltd.       4,317,541       9,939         Kansai Nerolac Paints Ltd.       1,896,243       9,748         Tata Global Beverages Ltd.       3,301,705       9,724         IDFC Bank Ltd.       20,536,353       9,615         Jubilant Life Sciences Ltd.       1,058,055       9,508         Reliance Infrastructure Ltd.       1,953,164       9,478         * Fortis Healthcare Ltd.       4,938,899       9,379         * Bandhan Bank Ltd.       1,753,312       9,249         Graphite India Ltd.       712,204       9,170         Gillette India Ltd.       102,242       9,034	2			
Cholamandalam Investment and Finance Co. Ltd.       579,820       9,959         GRUH Finance Ltd.       2,543,629       9,944         City Union Bank Ltd.       4,317,541       9,939         Kansai Nerolac Paints Ltd.       1,896,243       9,748         Tata Global Beverages Ltd.       3,301,705       9,724         IDFC Bank Ltd.       20,536,353       9,615         Jubilant Life Sciences Ltd.       1,058,055       9,508         Reliance Infrastructure Ltd.       1,953,164       9,478         * Fortis Healthcare Ltd.       4,938,899       9,379         * Bandhan Bank Ltd.       1,753,312       9,249         Graphite India Ltd.       712,204       9,170         Gillette India Ltd.       102,242       9,034				
GRUH Finance Ltd.       2,543,629       9,944         City Union Bank Ltd.       4,317,541       9,939         Kansai Nerolac Paints Ltd.       1,896,243       9,748         Tata Global Beverages Ltd.       3,301,705       9,724         IDFC Bank Ltd.       20,536,353       9,615         Jubilant Life Sciences Ltd.       1,058,055       9,508         Reliance Infrastructure Ltd.       1,953,164       9,478         ** Fortis Healthcare Ltd.       4,938,899       9,379         **2 Bandhan Bank Ltd.       1,753,312       9,249         Graphite India Ltd.       712,204       9,170         Gillette India Ltd.       102,242       9,034				
City Union Bank Ltd.       4,317,541       9,939         Kansai Nerolac Paints Ltd.       1,896,243       9,748         Tata Global Beverages Ltd.       3,301,705       9,724         IDFC Bank Ltd.       20,536,353       9,615         Jubilant Life Sciences Ltd.       1,058,055       9,508         Reliance Infrastructure Ltd.       1,953,164       9,478         * Fortis Healthcare Ltd.       4,938,899       9,379         * Bandhan Bank Ltd.       1,753,312       9,249         Graphite India Ltd.       712,204       9,170         Gillette India Ltd.       102,242       9,034			·	
Kansai Nerolac Paints Ltd.       1,896,243       9,748         Tata Global Beverages Ltd.       3,301,705       9,724         IDFC Bank Ltd.       20,536,353       9,615         Jubilant Life Sciences Ltd.       1,058,055       9,508         Reliance Infrastructure Ltd.       1,953,164       9,478         * Fortis Healthcare Ltd.       4,938,899       9,379         * Bandhan Bank Ltd.       1,753,312       9,249         Graphite India Ltd.       712,204       9,170         Gillette India Ltd.       102,242       9,034				
Tata Global Beverages Ltd.       3,301,705       9,724         IDFC Bank Ltd.       20,536,353       9,615         Jubilant Life Sciences Ltd.       1,058,055       9,508         Reliance Infrastructure Ltd.       1,953,164       9,478         * Fortis Healthcare Ltd.       4,938,899       9,379         * Bandhan Bank Ltd.       1,753,312       9,249         Graphite India Ltd.       712,204       9,170         Gillette India Ltd.       102,242       9,034			• • •	
IDFC Bank Ltd.   20,536,353   9,615   3,508				
Jubilant Life Sciences Ltd.       1,058,055       9,508         Reliance Infrastructure Ltd.       1,953,164       9,478         * Fortis Healthcare Ltd.       4,938,899       9,379         * Bandhan Bank Ltd.       1,753,312       9,249         Graphite India Ltd.       712,204       9,170         Gillette India Ltd.       102,242       9,034		IDFC Bank Ltd.		
Reliance Infrastructure Ltd.       1,953,164       9,478         Fortis Healthcare Ltd.       4,938,899       9,379         Pandhan Bank Ltd.       1,753,312       9,249         Graphite India Ltd.       712,204       9,170         Gillette India Ltd.       102,242       9,034				
*2       Bandhan Bank Ltd.       1,753,312       9,249         Graphite India Ltd.       712,204       9,170         Gillette India Ltd.       102,242       9,034		Reliance Infrastructure Ltd.	1,953,164	
Graphite India Ltd.       712,204       9,170         Gillette India Ltd.       102,242       9,034	*	Fortis Healthcare Ltd.		
Gillette India Ltd. 102,242 9,034	*,2		1,753,312	
		·		
Arvind Ltd. 1,920,000 8,915				
		Arvina Ltd.	1,920,000	8,915

Adami Enterprises. Ltd.				Market Value
□ Delmis Bharet Ltd         306,773         8,779           ∠ Adam Transmission Ltd.         3,803,376         8,698           ∠ Adam Transmission Ltd.         312,277         8,043           ∠ Adam France State Ltd.         312,277         8,043           ∠ Adam Sharet Ltd.         1,277,004         8,263           ∠ Purple Nethoria France Corp. Ltd.         1,410,713         7,807           Purple Nethoria France Ltd.         1,407,713         7,807           Starfits Technologies Ltd.         1,507,125         7,865           Canard Bank         2,156,972         7,941           Tata Motors Ltd. Class A         5,070,754         7,935           Sudderam France Ltd.         380,128         7,462           Whirtpool of India Ind.         380,128         7,462           Whirtpool of India Ind.         380,128         7,463           Off Minderstructure Ltd.         2,053,889         7,463           Goff Infractorecture Ltd.         3,242,512         7,464           Econota Ltd.         1,131,709         7,222           Goding Industries Ltd.         1,131,709         7,222           Goding Industries Ltd.         1,272,702         7,022           Goding Industries Ltd.         1,272,702         <			Shares	(\$000)
EmmitLid.		Adani Enterprises Ltd.	3,831,576	
Adem Transmission Ltd.	*			
Pindustries Ltd.			· · ·	,
Adain Flower Ltd.   13,478,410   8,364     Dewan Housing Finance Corp. Ltd.   2,717,004   8,264     Pupils National Bank   7,964,196   7,984,196   7,984     Murhoot Finance Ltd.   1,10,713   7,807     Starlits Technologies Ltd.   1,507,135   7,785     Tata Motors Ltd.   1,507,136   7,785     Tata Motors Ltd.   3,901,726   7,763     Starlits Technologies Ltd.   3,901,726   7,763     Starlits Technologies Ltd.   3,901,726   7,763     Castrol India Ltd.   3,901,726   7,763     Gardel India Ltd.   3,901,726   7,763     Gordel India Ltd.   3,901,726   7,298     Gordel India Ltd.   8,96 66   7,298     Gordel Indiastries Ltd.   1,131,769   7,155     KPIT Technologies Ltd.   1,131,769   7,155     KPIT Technologies Ltd.   1,131,769   7,155     KPIT Technologies Ltd.   5,576,222   7,123     Manappuram Finance Ltd.   5,576,222   7,123     Manappuram Finance Ltd.   5,570,22   7,080     Supreme Industries Ltd.   5,002,038   6,990     Adriva Birlia Fishion and Retail Ltd.   8,64,236   6,990     Adriva Birlia Fishion and Retail Ltd.   8,64,236   6,990     Adriva Birlia Fishion and Retail Ltd.   1,447,477   6,757     Amars Rigs Batteries Ltd.   1,447,477   6,757     Filter Ltd.   1,447,477   6,757     Pilt Ltd.   1,447,477   6,757     Pilt Ltd.   1,447,477   6,757     Pilt Ltd.   1,447,477   6,757     Pilt Ltd.   1,447,478   6,757     Pilt Ltd.   1,447,478   6,757     Pilt Ltd.   1,447,478   6,757     Pilt Ltd.   1,447,478   6,757     Pilt Ltd.   1,447,479   6				
Devian Housing Finance Crip. Ltd.   9,284   188   7,384   188   7,384   1410,713   7,897   7,894   188   7,384   1410,713   7,897   7,894   188   7,894   188   7,995   189	*			
Punjab National Bank   7,964,198   7,384   Muthoot Finance Ltd.   1,40,713   7,807   Stetilite Technologies Ltd.   1,507,136   7,785   7,7852   7,631   Tata Motors Ltd. Class A   1,507,136   7,7852   7,631   Tata Motors Ltd. Class A   5,707,542   7,535   Sundiarm Finance Ltd.   3,704,782   7,489   Castrol India Ltd.   3,704,782   7,489				
Sterifies Technologies Ltd.	*			
Carara Bank         2,156,972         7,641           Tatal Motors Lid. Class A         5,70,7642         7,635           Sundaram Finance Lid.         369,128         7,469           Castrol India Ltd.         3344,404         7,446           Whirlpool of India Ltd.         203,889         7,428           Indiagrastratia Gas Ltd.         20,83,889         7,428           GMR Infrastructure Ltd.         32,425,124         7,415           Escorts Ltd.         18,666         7,298           Oberoi Realty Ltd.         1,131,709         7,229           Gottel Industries Ltd.         1,131,709         7,229           Gottel Industries Ltd.         1,131,709         7,229           Gottel Industries Ltd.         1,131,709         7,229           KPIT Technologies Ltd.         1,252,202         7,709           Superner Industries Ltd.         1,252,202         6,855           Superner Industries Ltd.         8,702,202         6,855           Famoc Cements Ltd.         8,702,202         6,855           Addys Birla Fashion and Retail Ltd.         1,282,5735         6,894           KBB Ltd.         1,447,475         6,752           Amar Rajis Batteries Ltd.         1,657         1,657				
Tata Motors Ltd. Class A   5,707,542   7,535   Sundaram Finance Ltd.   3,804,128   7,469   Castrol India Ltd.   3,704,782   7,459   Whirlpool of India Ltd.   3,904,782   7,459   Whirlpool of India Ltd.   3,944,004   7,446   Indiagnastha Gas Ltd.   2,053,889   7,428   2,455,124   7,415   2,505,1889   7,428   2,455,124   7,415   2,505,1889   7,428   2,505,1889   7,428   2,505,1889   7,428   2,505,1889   7,428   2,505,1889   7,428   2,505,1899   7,229   3,505,180   1,131,769   7,155				
Sundaram Finance Ltd. 389,128 7,469 Castrol India Ltd. 394,404 7,466 Whitpool of India Ltd. 394,404 7,466 Indraprastrate Gas Ltd. 394,404 7,466 Indraprastrate Gas Ltd. 32,425,124 7,415 Escorts Ltd. 32,425,124 7,415 Escorts Ltd. 32,425,124 7,415 Escorts Ltd. 1261,902 7,229 Oborol Realty Ltd. 1261,902 7,229 Godrol Industries Ltd. 12,131,769 KPIT Technologies Ltd. 2,376,222 7,103 Manappuram Finance Ltd. 3537,022 7,069 Supreme Industries Ltd. 554,230 6,990 IDBI Bank Ltd. 854,276 6,990 IDBI Bank Ltd. 854,276 6,940 Additys Biff a Fashion and Retail Ltd. 365,276 6,994 KRBL Ltd. 365,276 6,994 KRBL Ltd. 14,477,475 6,752 Amara Raja Batteries Ltd. 14,477,475 6,752 Amara Raja Batteries Ltd. 1,000,931 6,667 Pizer Ltd. 1,000,93	*			
Castrol India Ltd.         3,704,782         7,459           Whirlipcool of India Ltd.         394,404         7,446           Indiaprastra Gas Ltd.         2,058,889         7,428           GMR Infrastructure Ltd.         859,656         7,298           Obrool Realty Ltd.         1,261,902         7,229           Codrej Industrias Ltd.         1,131,769         7,155           KPIT Fechnologies Ltd.         3,502,022         7,009           Superme Industries Ltd.         6,557,022         7,009           Superme Industries Ltd.         8,702,028         6,965           Ramoc Cements Ltd.         8,702,028         6,965           Ramoc Cements Ltd.         8,702,028         6,965           Ramoc Cements Ltd.         8,862,755         6,994           KRBL Ltd.         1,447,475         6,752           Aditya Birla Fashion and Retail Ltd.         2,825,735         6,994           KRBL Ltd.         1,649,87         6,514           National Aluminum Co. Ltd.         1,649,87         6,514           National Aluminum Co. Ltd.         1,649,87         6,514           PVR Ltd.         3,072,078         6,783           Bayer CropScience Ltd.         80,671         6,333	*			
Whitpool of India Ltd.         394,404         7,446           Indragrastra Gas Ltd.         32,425,124         7,415           Escorts Ltd.         32,425,124         7,415           Escorts Ltd.         12,61,902         7,229           Oberoi Realty Ltd.         1,261,902         7,229           Goding Industries Ltd.         2,376,222         7,123           Manappuram Finance Ltd.         552,230         6,990           Supreme Industries Ltd.         524,230         6,990           I DBI Bank Ltd.         854,275         6,940           Addiyas Birli Fashion and Retail Ltd.         854,275         6,940           Addiyas Birli Fashion and Retail Ltd.         1,447,475         6,752           Amara Raja Batterias Ltd.         1,000,931         6,667           Tata Communications Ltd.         1,000,931         6,667           Pizar Ltd.         1,000,931         6,667           Pizar Ltd.         1,000,931         6,667           Pizar Ltd.         1,000,931         6,667           Para Raja Batterias Ltd.         1,000,931         6,667           Na Chard         1,000,931         6,667           Pizar Ltd.         1,000,931         6,667           Pizar Coposinic			,	
Indraprastha Casa Ltd.         2,055,889         7,428           C GMN Infrastructure Ltd.         859,666         7,298           Oberoi Realty Ltd.         1,261,902         7,229           Goffei Industries Ltd.         1,311,699         7,155           KPIT Technologies Ltd.         2,376,222         7,165           KPIT Technologies Ltd.         6,537,022         7,069           Superme Industries Ltd.         6,537,022         7,069           Superme Industries Ltd.         8,702,028         6,960           Aditya Bria Fashion and Retail Ltd.         8,527,355         6,894           KRBL Ltd.         1,447,475         6,752           Amare Raja Batteries Ltd.         664,396         6,707           Tata Communications Ltd.         1,000,391         6,677           Pizer Ltd.         3,000         6,991           PVB Ltd.         3,000         6,991           Bayer CropScience Ltd.         3,000         6,991           Bayer CropScience Ltd.				
GMR Infrastructure Ltd.         32,425,124         7,415           Escorts Ltd.         889,666         7,289           Obrori Realty Ltd.         1,281,902         7,229           Godrej Industries Ltd.         2,376,222         7,123           Manappuram Finance Ltd.         6,537,022         7,069           Supreme Industries Ltd.         87,020,23         6,969           IDBI Bank Ltd.         87,020,23         6,969           IDBI Bank Ltd.         87,020,23         6,969           Ramco Cements Ltd.         884,275         6,940           KRBL Ltd.         1,47,475         6,752           Adrisy Birlâr Fashion and Retail Ltd.         1,47,475         6,757           Amare Raja Batteries Ltd.         1,000,931         6,857           Fibre Ltd.         1,000,931         6,857           Pibre Ltd.         1,000,931         6,857           Martin Bank Ltd.         7,029,836         6,491           PVR Ltd.         1,120,26         6,392           Sanot in India Ltd.         50,657         6,392           Sanot in India Ltd.         6,077,748         6,155           Ltd.         1,120,26         6,392           Sanot in India Ltd.         5,992				
Oberoi Realty Ltd.         1,261,902         7,229           Goding Industries Ltd.         1,313,769         7,155           KPIT Technologies Ltd.         6,537,022         7,123           Manappuram Finance Ltd.         6,537,022         7,069           Supreme Industries Ltd.         8,702,028         6,965           IDBI Bank Ltd.         8,702,028         6,965           Ramco Cements Ltd.         2,825,735         6,894           KRBL Ltd.         1,447,475         6,762           Amara Raja Batteries Ltd.         664,996         6,707           Tata Communications Ltd.         164,997         6,614           National Aluminism Co. Ltd.         1,000,931         6,657           Pizer Ltd.         164,997         6,514           National Aluminism Co. Ltd.         1,009,931         6,677           Bayer CropScience Ltd.         347,777         6,407           Bayer CropScience Ltd.         121,006         6,592           Nordi Beverages Ltd.         6,607         6,592           Varun Beverages Ltd.         6,607         6,772           PNB Housing Finance Ltd.         6,608         6,608           Oules Corported Ltd.         6,609         6,562           Quess	*		32,425,124	7,415
Godrej Industries Itd.         1,131,769         7,155           KPIT Technologies Itd.         2,376,222         7,123           Manappuram Finance Itd.         524,230         6,990           IDBI Bank Itd.         82,702,028         6,965           Ramco Cements Itd.         854,275         6,940           Adityb Birla Fashion and Retail Ltd.         1,447,475         6,940           KRBL Ltd.         1,447,476         6,752           Amara Raja Batteries Itd.         664,996         6,077           Tala Communications Itd.         1,000,931         6,657           Pizer Ltd.         164,987         6,514           National Aluminium Co. Itd.         7,029,638         6,491           PVR Itd.         347,277         6,407           Bayer CropScience Itd.         31,102         6,332           Sanofi India Itd.         80,671         6,333           Varun Beverages Itd.         6,077,748         6,175           PNB Housing Finance Itd.         6,077,748         6,175           PNB Housing Finance Itd.         6,045         6,045           Godrej Properties Itd.         630,726         6,584           Jocaboratories Itd.         630,726         6,583           Cuess C				
Manappuram Finance Ltd.				
Manappuram Finance Ltd.         524 230         6.990           Supreme Industries Ltd.         524 230         6.965           Ramco Cements Ltd.         8702,028         6.965           Ramco Cements Ltd.         884,275         6.940           Aditya Biria Fashion and Retail Ltd.         2.825,735         6.894           KRBL Ltd.         1447,475         6.752           Amara Rajia Batteries Ltd.         664,396         6.707           Tata Communications Ltd.         100,931         6.657           Pfizer Ltd.         164,987         6.514           National Aluminium Co. Ltd.         7,029,636         6.491           PVR Ltd.         347,277         6.407           Bayer CropScience Ltd.         121,006         6.392           Sanofi India Ltd.         80,671         6.333           Varun Beverages Ltd.         588,992         6.280           NCC Ltd.         588,992         6.280           NCC Ltd.         589,622         6.166           2 AU Small Finance Bank Ltd.         805,314         6.045           Godriej Properties Ltd.         730,018         5.914           Ipca Laboratories Ltd.         630,726         5.834           Quesc Corp. Ltd. <t< td=""><td></td><td></td><td></td><td></td></t<>				
Supreme Industries Ltd.         524,230         6,990           IDBI Bank Ltd.         8,702,028         6,986           Ramco Cements Ltd.         854,275         6,940           Aditya Biria Fashion and Retail Ltd.         2,825,735         6,894           KRBL Ltd.         1,447,475         6,752           Armara Rija Batteries Ltd.         664,336         6,707           Tata Communications Ltd.         1,000,931         6,667           Pizer Ltd.         164,987         6,514           National Aluminium Co. Ltd.         7,029,636         6,491           PVR Ltd.         347,277         6,407           Bayer CropScience Ltd.         121,026         6,332           Sanofi India Ltd.         30,671         6,333           Varun Beverages Ltd.         568,992         6,280           NCC Ltd.         569,622         6,155           PMB Housing Finance Ltd.         569,622         6,166           2         AU Small Finance Bank Ltd.         569,622         6,166           2         Outes Corp. Ltd.         589,622         6,166           2         Outes Corp. Ltd.         589,968         7,566           Hebxawer Technologies Ltd.         6,131         6,792     <		•	· · ·	
IDBI Bank Ltd.		11		
Bamco Cements Ltd.         2,825,735         6,940           Aditya Bila Fashion and Retail Ltd.         2,825,735         6,894           KRBL Ltd.         1,447,475         6,752           Amara Raja Batteries Ltd.         664,396         6,707           Tata Communications Ltd.         1,000,931         6,657           Prizer Ltd.         164,987         6,514           National Aluminium Co. Ltd.         7029,636         6,491           PVR Ltd.         347,277         6,407           Bayer CropScience Ltd.         30,671         6,332           Sanofi India Ltd.         80,671         6,332           Varun Beverages Ltd.         568,992         6,280           NCC Ltd.         569,922         6,166           PNB Housing Finance Ltd.         569,622         6,166           Godrej Properties Ltd.         569,622         6,166           Godrej Properties Ltd.         30,314         6,045           Godrej Properties Ltd.         30,301         5,914           Lyca Ltd.         589,816         5,756           Hexaware Technologies Ltd.         1,252,428         5,687           Pheens Mills Ltd.         1,614,268         5,691           Reliance Capital Ltd.	*			
Aditya Birla Fashion and Retail Ltd.       2,825,735       6,894         KRBL Ltd.       1,447,475       6,752         Amara Raja Batteries Ltd.       664,396       6,707         Tata Communications Ltd.       1,000,931       6,651         National Aluminium Co. Ltd.       7,029,636       6,491         PVR Ltd.       347,277       6,407         Bayer CropScience Ltd.       121,026       6,392         Sanofi India Ltd.       90,671       6,333         Varun Beverages Ltd.       668,992       6,280         NCC Ltd.       6,077,748       6,175         PNB Housing Finance Ltd.       607,7748       6,175         Quies Cop. Ltd.       607,726       6,945         Godrej Properties Ltd.       805,314       6,045         Godrej Properties Ltd.       300,726       5,834         Les Liberatories Ltd.       589,816       5,795         Hexaware Technologies Ltd.       1,252,428       5,687         Eris Lifesciences Ltd.       16,351       5,671         Reliance Capital Ltd.       1,272,1070       5,645         Torrent Power Ltd.       1,614,268       5,631         Coromandel International Ltd.       32,854       5,467         Rah				
Amare Raja Batteries Ltd.         164.396         6.707           Tata Communications Ltd.         1,000,931         6,657           Pfizer Ltd.         164,987         6,514           National Aluminium Co. Ltd.         7,029,636         6,491           PVR Ltd.         347,277         6,407           Bayer CropScience Ltd.         121,026         6,339           Sanofi India Ltd.         80,671         6,333           Varun Beverages Ltd.         568,992         6,280           NCC Ltd.         6077,748         6,175           PNB Housing Finance Ltd.         569,622         6,166           AU Small Finance Bank Ltd.         805,314         6,045           Godrej Properties Ltd.         805,314         6,045           Ipaa Laboratories Ltd.         630,226         5,834           Louess Corp. Ltd.         730,018         5,914           Ipaa Laboratories Ltd.         1,252,428         5,687           Phoenix Mills Ltd.         765,996         5,756           Hexaware Technologies Ltd.         1,252,428         5,687           Reliance Capital Ltd.         1,271,070         5,645           Reliance Capital Ltd.         1,271,070         5,645           Rory Ltd.	*		· · · · · · · · · · · · · · · · · · ·	
Tata Communications Ltd.         1,000,931         6,657           Piizer Ltd.         164,997         6,514           National Aluminium Co. Ltd.         7,029,636         6,491           PVR Ltd.         347,277         6,407           Bayer CropScience Ltd.         321,026         6,392           Sanofi India Ltd.         80,671         6,332           Varun Beverages Ltd.         60,77,748         6,175           **PNB Housing Finance Ltd.         60,77,748         6,175           **Godrej Properties Ltd.         730,018         5,914           **Godrej Properties Ltd.         730,018         5,914           **Phoenix Mills Ltd.         765,996         5,834           **Phoenix Mills Ltd.         765,996         5,756           **Phoenix Mills Ltd.         1,252,428         5,687           **Phoenix Mills Ltd.         1,252,428         5,687           **Phoenix Mills Ltd.         1,252,428         5,687           **Phoenix Mills Ltd.         1,272,1070         5,645           **Phoenix Mills Ltd.         1,272,1070         5,645           **Reliance Capital Ltd.         1,272,1070         5,645           **Reliance Capital Ltd.         1,614,268         5,531			1,447,475	,
Pfizer Ltd.         164,987         6,514           National Aluminium Co. Ltd.         7,029,636         6,491           PVR Ltd.         347,277         6,407           Bayer CropScience Ltd.         121,026         6,392           Sanofi India Ltd.         80,671         6,332           Varun Beverages Ltd.         568,992         6,280           NCC Ltd.         6,077,748         6,175           22         PNB Housing Finance Ltd.         569,622         6,166           2 AU Small Finance Bank Ltd.         805,314         6,045           Godrej Properties Ltd.         730,018         5,914           Ipca Laboratories Ltd.         630,726         5,834           Quess Corp. Ltd.         589,816         5,795           Phoenix Mills Ltd.         765,996         5,756           Hexaware Technologies Ltd.         1,252,428         5,687           Reliance Capital Ltd.         1,721,070         5,645           Torrent Power Ltd.         1,614,268         5,631           Coromandel International Ltd.         334,584         5,467           Kajaria Ceramics Ltd.         1,016,705         5,421           Bank of India         334,584         5,667           Sun Ph				
National Aluminium Co. Ltd.         7,029 636         6,491           PVR Ltd.         347,277         6,407           Bayer CropScience Ltd.         121,026         6,392           Sanofi India Ltd.         80,671         6,333           Varun Beverages Ltd.         688,992         6,280           NCC Ltd.         6,077,748         6,175           **PNB Housing Finance Ltd.         805,314         6,045           **Godrej Properties Ltd.         805,314         6,045           **Godrej Properties Ltd.         630,726         5,834           **Godrej Properties Ltd.         630,726         5,834           **Lipca Laboratories Ltd.         630,726         5,834           **Phoenix Mills Ltd.         765,996         5,756           **Phoenix Mills Ltd.         765,996         5,756           **Hexaware Technologies Ltd.         1,252,428         5,687           **Eris Lifesciences Ltd.         616,351         5,671           **Reliance Capital Ltd.         1,721,707         5,645           **Torrent Power Ltd.         1,614,268         5,631           **Coromandel International Ltd.         334,584         5,467           **Kajaria Ceramics Ltd.         334,584         5,467 <t< td=""><td></td><td></td><td></td><td></td></t<>				
PVR Ltd.         347,277         6,407           Bayer CropScience Ltd.         121,026         6,393           Sanofi India Ltd.         80,671         6,333           Varun Beverages Ltd.         658,992         6,280           NCC Ltd.         6,077,748         6,175           **2** PNB Housing Finance Ltd.         805,314         6,045           **2** AU Small Finance Bank Ltd.         805,314         6,045           **3** Goding Properties Ltd.         730,018         5,914           **1** Ipca Laboratories Ltd.         630,726         5,834           **1** Quess Corp. Ltd.         683,726         5,834           **1** Phoenix Mills Ltd.         765,996         5,756           Hexaware Technologies Ltd.         1,252,428         5,687           **1** Eris Lifesciences Ltd.         616,351         5,671           **1** Reliance Capital Ltd.         1,721,070         5,645           **1** Torrent Power Ltd.         1,614,268         5,631           **2** Eris Lifesciences Ltd.         1,614,268         5,631           **3** SRF Ltd.         211,812         5,534           **2** Endurance Technologies Ltd.         334,584         5,467           **4** Flation Life Ltd.         634,766 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Bayer CropScience Ltd.         121,026         6,392           Sanofi India Ltd.         80,671         6,333           Varun Beverages Ltd.         568,992         6,280           NCC Ltd.         6,077,748         6,175           PNB Housing Finance Ltd.         60,075,748         6,175           Godrej Properties Ltd.         805,314         6,045           Godrej Properties Ltd.         730,018         5,914           Ipca Laboratories Ltd.         630,726         5,834           Pouss Corp. Ltd.         689,816         5,792           Phoenix Mills Ltd.         765,996         5,568           Hexwaver Technologies Ltd.         1,252,428         5,687           Reliance Capital Ltd.         1,252,428         5,687           Torrent Power Ltd.         1,614,268         5,631           Coromandel International Ltd.         982,552         5,599           SRF Ltd.         334,554         5,467           Kajaria Ceramics Ltd.         1,016,705         5,421           Endurance Technologies Ltd.         334,564         5,467           Kajaria Ceramics Ltd.         63,676         5,310           Part Alembic Pharmacouticals Ltd.         634,766         5,131           Su				
Sanofi India Ltd.         80,671         6,333           Varun Beverages Ltd.         568,992         6,280           NCC Ltd.         6,077,748         6,175           122         PNB Housing Finance Ltd.         569,622         6,166           2         AU Small Finance Bank Ltd.         805,314         6,045           3         Godrej Properties Ltd.         930,726         5,834           4         Lgca Laboratories Ltd.         630,726         5,834           4         Phoenix Mills Ltd.         765,996         5,756           Hexaware Technologies Ltd.         1,252,428         5,637           Reliance Capital Ltd.         1,252,428         5,637           Reliance Capital Ltd.         1,721,070         5,645           Torrent Power Ltd.         1,614,268         5,631           Coromandel International Ltd.         982,552         5,599           SRF Ltd.         211,812         5,534           Endurance Technologies Ltd.         1,016,705         5,421           Bank of India         4,560,763         5,310           Syngene International Ltd.         634,766         5,131           Sun Pharma Advanced Research Co. Ltd.         1,266,674         5,084 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Varun Beverages Ltd.         568,992         6,280           NCC Ltd.         6,077,748         6,175           2 PNB Housing Finance Ltd.         659,622         6,166           2 AU Small Finance Bank Ltd.         805,314         6,045           3 Godrej Properties Ltd.         630,726         5,834           4 Joca Laboratories Ltd.         630,726         5,834           4 Quess Corp. Ltd.         689,816         5,792           Phoenix Mills Ltd.         765,996         5,568           Hexaware Technologies Ltd.         1,252,428         5,687           Eris Lifesciences Ltd.         616,351         5,671           Reliance Capital Ltd.         1,721,070         5,648           Torrent Power Ltd.         1,614,268         5,631           Coromandel International Ltd.         982,552         5,599           SRF Ltd.         211,812         5,534           2 Endurance Technologies Ltd.         1,016,705         5,421           Kajaria Ceramics Ltd.         1,016,705         5,421           Bank of India         4,560,763         5,310           2 Syngene International Ltd.         674,569         5,272           Alembic Pharmaceuticals Ltd.         674,569         5,272 <t< td=""><td></td><td></td><td>,</td><td></td></t<>			,	
12         PNB Housing Finance Ltd.         569,622         6,166           2         AU Small Finance Bank Ltd.         805,314         6,045           Godrejl Froperties Ltd.         730,018         5,914           Ipca Laboratories Ltd.         630,726         5,834           *2         Quess Corp Ltd.         589,816         5,792           Phoenix Mills Ltd.         765,996         5,756           Hexaware Technologies Ltd.         1,252,428         5,687           *2         Eris Lifesciences Ltd.         616,351         5,671           Reliance Capital Ltd.         1,721,070         5,645           Torrent Power Ltd.         1,614,268         5,631           Coromandel International Ltd.         982,552         5,599           SRF Ltd.         211,812         5,534           *2         Endurance Technologies Ltd.         1,016,705         5,421           Kajaria Ceramics Ltd.         1,016,705         5,421           Bank of India         4,560,763         5,310           *2         Syngene International Ltd.         674,569         5,272           Alembic Pharmaceuticals Ltd.         674,569         5,272           Alembic Pharmaceuticals Ltd.         674,569         5,131 <td></td> <td></td> <td>,</td> <td></td>			,	
2       AU Small Finance Bank Ltd.       805,314       6,045         3       Godrej Properties Ltd.       730,018       5,914         1/2       Quess Corp. Ltd.       589,816       5,792         Phoenix Mills Ltd.       765,996       5,756         1/2       Phoenix Mills Ltd.       1,252,428       5,887         1/2       Eris Lifesciences Ltd.       616,351       5,671         Reliance Capital Ltd.       1,721,070       5,645         Torrent Power Ltd.       1,614,268       5,631         Coromandel International Ltd.       982,552       5,599         SRF Ltd.       211,812       5,534         2       Endurance Technologies Ltd.       1,016,705       5,421         4       Endurance Technologies Ltd.       1,016,705       5,421         5       Bank of India       4,560,763       5,310         2       Syngene International Ltd.       674,569       5,272         Alembic Pharmaceuticals Ltd.       674,569       5,272         Alembic Pharmaceuticals Ltd.       634,766       5,131         5       Sun Pharma Advanced Research Co. Ltd.       1,266,674       5,084         7       Hermack Ltd.       6,638,455       4,968 <tr< td=""><td></td><td></td><td>6,077,748</td><td></td></tr<>			6,077,748	
***         Godrej Properties Ltd.         730,018         5,914           Ipca Laboratories Ltd.         630,726         5,834           ***2*********************************			,	,
Society   Superior				
**2** Quess Corp. Ltd.         589,816         5,792           Phoenix Mills Ltd.         765,996         5,756           Hexaware Technologies Ltd.         1,252,428         5,687           **2** Eris Lifesciences Ltd.         616,351         5,671           Reliance Capital Ltd.         1,721,070         5,645           Torrent Power Ltd.         1,614,268         5,631           Coromandel International Ltd.         982,552         5,599           SRF Ltd.         211,812         5,534           **Endurance Technologies Ltd.         334,584         5,467           Kajaria Ceramics Ltd.         1,016,705         5,211           **Bank of India         4,560,763         5,310           **Syngene International Ltd.         674,569         5,272           Alembic Pharmaceuticals Ltd.         674,569         5,272           Alembic Pharmaceuticals Ltd.         634,766         5,131           **Sun Pharma Advanced Research Co. Ltd.         1,266,674         5,084           **Thermax Ltd.         802,544         5,064           **NBCC India Ltd.         6,638,455         4,968           **Gujarat State Petronet Ltd.         343,027         4,910           **Ajanta Pharma Ltd.         343,027 <t< td=""><td>*</td><td>·</td><td></td><td></td></t<>	*	·		
Phoenix Mills Ltd.         765,996         5,756           Hexaware Technologies Ltd.         1,252,428         5,687           2 Eris Lifesciences Ltd.         616,351         5,671           Reliance Capital Ltd.         1,721,070         5,645           Torrent Power Ltd.         1,614,268         5,631           Coromandel International Ltd.         982,552         5,599           SRF Ltd.         211,812         5,534           2 Endurance Technologies Ltd.         334,584         5,467           Kajaria Ceramics Ltd.         1,016,705         5,421           3 Bank of India         4,560,763         5,310           2 Syngene International Ltd.         634,766         5,131           3 Syngene International Ltd.         634,766         5,131           4 Sun Pharma Advanced Research Co. Ltd.         1,266,674         5,084           Thermax Ltd.         374,632         5,070           Capital First Ltd.         802,544         5,064           NBCC India Ltd.         66,838,455         4,968           Gujarat State Petronet Ltd.         2,051,297         4,962           Ajanta Pharma Ltd.         343,027         4,910           Mahindra CIE Automotive Ltd.         654,750         4,717	* 2			
Hexaware Technologies Ltd.       1,252,428       5,687         2 Eris Lifesciences Ltd.       616,351       5,671         Reliance Capital Ltd.       1,721,070       5,645         Torrent Power Ltd.       1,614,268       5,631         Coromandel International Ltd.       982,552       5,599         SRF Ltd.       211,812       5,534         2 Endurance Technologies Ltd.       334,584       5,467         Kajaria Ceramics Ltd.       1,016,705       5,421         5 Bank of India       4,560,763       5,310         2 Syngene International Ltd.       674,569       5,272         Alembic Pharmaceuticals Ltd.       634,766       5,131         5 Sun Pharma Advanced Research Co. Ltd.       1,266,674       5,084         Thermax Ltd.       374,632       5,070         Capital First Ltd.       802,544       5,064         NBCC India Ltd.       6,638,455       4,968         Gujarat State Petronet Ltd.       343,027       4,910         Mahindra CIE Automotive Ltd.       1,326,046       4,757         Sundram Fasteners Ltd.       654,750       4,717         Century Textiles & Industries Ltd.       420,385       4,686         TI Financial Holdings Ltd.       40,488	,-			
Reliance Capital Ltd.       1,721,070       5,645         Torrent Power Ltd.       1,614,268       5,631         Coromandel International Ltd.       982,552       5,599         SRF Ltd.       211,812       5,534         Endurance Technologies Ltd.       334,584       5,467         Kajaria Ceramics Ltd.       1,016,705       5,421         Bank of India       4,560,763       5,310         Syngene International Ltd.       674,569       5,272         Alembic Pharmaceuticals Ltd.       634,766       5,131         Sun Pharma Advanced Research Co. Ltd.       1,266,674       5,084         Thermax Ltd.       374,632       5,070         Capital First Ltd.       802,544       5,064         NBCC India Ltd.       6,638,455       4,968         Gujarat State Petronet Ltd.       2,051,297       4,962         Ajanta Pharma Ltd.       343,027       4,910         Mahindra CIE Automotive Ltd.       1,326,046       4,757         Sundram Fasteners Ltd.       654,750       4,717         Century Textiles & Industries Ltd.       420,385       4,686         TI Financial Holdings Ltd.       704,512       4,686			· · · · · · · · · · · · · · · · · · ·	
Torrent Power Ltd.       1,614,268       5,631         Coromandel International Ltd.       982,552       5,599         SRF Ltd.       211,812       5,534         Endurance Technologies Ltd.       334,584       5,467         Kajaria Ceramics Ltd.       1,016,705       5,421         Bank of India       4,560,763       5,310         Syngene International Ltd.       674,569       5,272         Alembic Pharmaceuticals Ltd.       634,766       5,131         Sun Pharma Advanced Research Co. Ltd.       1,266,674       5,084         Thermax Ltd.       374,632       5,070         Capital First Ltd.       802,544       5,064         NBCC India Ltd.       6,638,455       4,968         Gujarat State Petronet Ltd.       2,051,297       4,962         Ajanta Pharma Ltd.       343,027       4,910         Mahindra CIE Automotive Ltd.       1,326,046       4,757         Sundram Fasteners Ltd.       654,750       4,717         Century Textiles & Industries Ltd.       654,750       4,717         Century Textiles & Industries Ltd.       704,512       4,648	*,2			
Coromandel International Ltd.       982,552       5,599         SRF Ltd.       211,812       5,534         2 Endurance Technologies Ltd.       334,584       5,467         Kajaria Ceramics Ltd.       1,016,705       5,421         5 Bank of India       4,560,763       5,310         2 Syngene International Ltd.       674,7669       5,272         Alembic Pharmaceuticals Ltd.       634,766       5,131         5 Sun Pharma Advanced Research Co. Ltd.       1,266,674       5,084         Thermax Ltd.       374,632       5,070         Capital First Ltd.       802,544       5,064         NBCC India Ltd.       6,638,455       4,968         Gujarat State Petronet Ltd.       2,051,297       4,962         Ajanta Pharma Ltd.       343,027       4,910         Mahindra CIE Automotive Ltd.       1,326,046       4,757         Sundram Fasteners Ltd.       654,750       4,717         Century Textiles & Industries Ltd.       420,385       4,686         TI Financial Holdings Ltd.       704,512       4,648				,
SRF Ltd.       211,812       5,534         2 Endurance Technologies Ltd.       334,584       5,467         Kajaria Ceramics Ltd.       1,016,705       5,421         Bank of India       4,560,763       5,310         Syngene International Ltd.       674,569       5,272         Alembic Pharmaceuticals Ltd.       634,766       5,131         Sun Pharma Advanced Research Co. Ltd.       1,266,674       5,084         Thermax Ltd.       374,632       5,070         Capital First Ltd.       802,544       5,064         NBCC India Ltd.       6,638,455       4,968         Gujarat State Petronet Ltd.       2,051,297       4,962         Ajanta Pharma Ltd.       343,027       4,910         Mahindra CIE Automotive Ltd.       654,750       4,757         Sundram Fasteners Ltd.       654,750       4,717         Century Textiles & Industries Ltd.       420,385       4,686         TI Financial Holdings Ltd.       704,512       4,648				
2       Endurance Technologies Ltd.       334,584       5,467         Kajaria Ceramics Ltd.       1,016,705       5,421         *       Bank of India       4,560,763       5,310         2       Syngene International Ltd.       674,569       5,272         Alembic Pharmaceuticals Ltd.       634,766       5,131         *       Sun Pharma Advanced Research Co. Ltd.       1,266,674       5,084         Thermax Ltd.       374,632       5,070         Capital First Ltd.       802,544       5,064         NBCC India Ltd.       802,544       5,064         NBCC India State Petronet Ltd.       2,051,297       4,962         *       Ajanta Pharma Ltd.       343,027       4,962         *       Ajanta Pharma Ltd.       343,027       4,910         *       Mahindra CIE Automotive Ltd.       1,326,046       4,757         Sundram Fasteners Ltd.       654,750       4,717         Century Textiles & Industries Ltd.       420,385       4,686         TI Financial Holdings Ltd.       704,512       4,648				
Kajaria Ceramics Ltd.       1,016,705       5,421         Bank of India       4,560,763       5,310         Syngene International Ltd.       674,569       5,272         Alembic Pharmaceuticals Ltd.       634,766       5,131         Sun Pharma Advanced Research Co. Ltd.       1,266,674       5,084         Thermax Ltd.       374,632       5,070         Capital First Ltd.       802,544       5,064         NBCC India Ltd.       6,638,455       4,968         Gujarat State Petronet Ltd.       2,051,297       4,962         Ajanta Pharma Ltd.       343,027       4,910         Mahindra CIE Automotive Ltd.       343,027       4,910         Mahindra CIE Automotive Ltd.       654,750       4,717         Century Textiles & Industries Ltd.       654,750       4,717         Century Textiles & Industries Ltd.       420,385       4,686         TI Financial Holdings Ltd.       704,512       4,648	2			
* Bank of India       4,560,763       5,310         2 Syngene International Ltd.       674,569       5,272         Alembic Pharmaceuticals Ltd.       634,766       5,131         * Sun Pharma Advanced Research Co. Ltd.       1,266,674       5,084         Thermax Ltd.       374,632       5,070         Capital First Ltd.       802,544       5,064         NBCC India Ltd.       6,638,455       4,968         Gujarat State Petronet Ltd.       2,051,297       4,962         * Ajanta Pharma Ltd.       343,027       4,910         * Mahindra CIE Automotive Ltd.       343,027       4,910         * Sundram Fasteners Ltd.       654,750       4,717         Century Textiles & Industries Ltd.       420,385       4,686         TI Financial Holdings Ltd.       704,512       4,648	2			
2       Syngene International Ltd.       674,569       5,272         Alembic Pharmaceuticals Ltd.       634,766       5,131         *       Sun Pharma Advanced Research Co. Ltd.       1,266,674       5,084         Thermax Ltd.       374,632       5,070         Capital First Ltd.       802,544       5,064         NBCC India Ltd.       6,638,455       4,968         Gujarat State Petronet Ltd.       2,051,297       4,962         * Ajanta Pharma Ltd.       343,027       4,910         * Mahindra CIE Automotive Ltd.       1,326,046       4,757         Sundram Fasteners Ltd.       654,750       4,717         Century Textiles & Industries Ltd.       420,385       4,686         TI Financial Holdings Ltd.       704,512       4,648	*	,		
Alembic Pharmaceuticals Ltd.       634,766       5,131         Sun Pharma Advanced Research Co. Ltd.       1,266,674       5,084         Thermax Ltd.       374,632       5,070         Capital First Ltd.       802,544       5,064         NBCC India Ltd.       6,638,455       4,968         Gujarat State Petronet Ltd.       2,051,297       4,962         Ajanta Pharma Ltd.       343,027       4,910         Mahindra CIE Automotive Ltd.       1,326,046       4,757         Sundram Fasteners Ltd.       654,750       4,717         Century Textiles & Industries Ltd.       420,385       4,686         TI Financial Holdings Ltd.       704,512       4,648	2			
Thermax Ltd.       374,632       5,070         Capital First Ltd.       802,544       5,064         NBCC India Ltd.       6,638,455       4,968         Gujarat State Petronet Ltd.       2,051,297       4,962         Ajanta Pharma Ltd.       343,027       4,910         Mahindra CIE Automotive Ltd.       1,326,046       4,757         Sundram Fasteners Ltd.       654,750       4,717         Century Textiles & Industries Ltd.       420,385       4,686         TI Financial Holdings Ltd.       704,512       4,648		, 9	634,766	
Capital First Ltd.       802,544       5,064         NBCC India Ltd.       6,638,455       4,968         Gujarat State Petronet Ltd.       2,051,297       4,962         Ajanta Pharma Ltd.       343,027       4,910         Mahindra CIE Automotive Ltd.       1,326,046       4,757         Sundram Fasteners Ltd.       654,750       4,717         Century Textiles & Industries Ltd.       420,385       4,686         TI Financial Holdings Ltd.       704,512       4,648	*	Sun Pharma Advanced Research Co. Ltd.	1,266,674	
NBCC India Ltd.       6,638,455       4,968         Gujarat State Petronet Ltd.       2,051,297       4,962         Ajanta Pharma Ltd.       343,027       4,910         Mahindra CIE Automotive Ltd.       1,326,046       4,757         Sundram Fasteners Ltd.       654,750       4,717         Century Textiles & Industries Ltd.       420,385       4,686         TI Financial Holdings Ltd.       704,512       4,648			,	
Gujarat State Petronet Ltd.       2,051,297       4,962         Ajanta Pharma Ltd.       343,027       4,910         Mahindra CIE Automotive Ltd.       1,326,046       4,757         Sundram Fasteners Ltd.       654,750       4,717         Century Textiles & Industries Ltd.       420,385       4,686         TI Financial Holdings Ltd.       704,512       4,648		!		
Ajanta Pharma Ltd.       343,027       4,910         Mahindra CIE Automotive Ltd.       1,326,046       4,757         Sundram Fasteners Ltd.       654,750       4,717         Century Textiles & Industries Ltd.       420,385       4,686         TI Financial Holdings Ltd.       704,512       4,648				
Mahindra CIE Automotive Ltd.       1,326,046       4,757         Sundram Fasteners Ltd.       654,750       4,717         Century Textiles & Industries Ltd.       420,385       4,686         TI Financial Holdings Ltd.       704,512       4,648	*			
Sundram Fasteners Ltd.       654,750       4,717         Century Textiles & Industries Ltd.       420,385       4,686         TI Financial Holdings Ltd.       704,512       4,648	*	•		
Century Textiles & Industries Ltd.         420,385         4,686           TI Financial Holdings Ltd.         704,512         4,648				
TI Financial Holdings Ltd. 704,512 4,648			•	
Care Ratings Ltd. 318,726 4,635				
		Care Ratings Ltd.	318,726	4,635

			Market Value
		Shares	(\$000)
	Karur Vysya Bank Ltd.	4,287,703	4,627
*	JSW Energy Ltd.	5,115,031	4,498
	Welspun India Ltd.	5,630,064	4,489
*	Just Dial Ltd.	655,470	4,463
	Radico Khaitan Ltd.	830,446	4,418
	Persistent Systems Ltd.	576,891	4,418
	Indian Bank Jain Irrigation Systems Ltd.	1,280,204 4,504,163	4,375 4,339
	Bombay Burmah Trading Co.	243,543	4,339 4,267
	Mahanagar Gas Ltd.	370,213	4,190
	IRB Infrastructure Developers Ltd.	2,196,342	4,150
	Ceat Ltd.	262,110	4,065
	Gujarat Gas Ltd.	475,604	4,037
	Engineers India Ltd.	2,565,902	4,018
	Prestige Estates Projects Ltd.	1,520,869	4,007
	Gujarat Fluorochemicals Ltd.	334,054	4,000
	Motilal Oswal Financial Services Ltd.	470,734	3,967
*	Union Bank of India	3,780,667	3,923
	Gujarat Pipavav Port Ltd.	2,855,755	3,864
	WABCO India Ltd.	44,412	3,787
	eClerx Services Ltd.	260,876	3,756
*	Indiabulls Real Estate Ltd.	3,652,077	3,711
	Strides Pharma Science Ltd.	628,914	3,616
	Thomas Cook India Ltd.	1,250,105	3,534
	Minda Industries Ltd.	820,272	3,442
	Sadbhav Engineering Ltd. Welspun Corp. Ltd.	1,228,508 1,859,943	3,427 3,416
	Finolex Cables Ltd.	501,450	3,395
	Bajaj Corp. Ltd.	697,480	3,356
2	Dr Lal PathLabs Ltd.	275,735	3,286
*	TV18 Broadcast Ltd.	6,376,218	3,225
*	Suzlon Energy Ltd.	38,025,547	3,223
	Redington India Ltd.	2,837,016	3,184
*	Reliance Power Ltd.	7,775,424	3,182
*,§	Adani Gas Ltd.	3,831,576	3,158
	Sobha Ltd.	521,000	3,148
*	Equitas Holdings Ltd.	2,130,690	3,104
	Mangalore Refinery & Petrochemicals Ltd.	2,798,931	3,100
*	CG Power and Industrial Solutions Ltd.	6,360,905	3,056
	Karnataka Bank Ltd.	2,167,593	3,039
	JM Financial Ltd.	2,928,527	2,999
	Cox & Kings Ltd.	1,084,944	2,990
*	Blue Dart Express Ltd. Kaveri Seed Co. Ltd.	78,659 441,112	2,986 2,969
*	Balrampur Chini Mills Ltd.	1,988,487	2,882
*	Wockhardt Ltd.	419,199	2,808
	Chambal Fertilizers and Chemicals Ltd.	1,433,896	2,788
	Rain Industries Ltd.	1,111,266	2,781
2	Dilip Buildcon Ltd.	482,482	2,764
*	Oriental Bank of Commerce	2,530,042	2,751
	Symphony Ltd.	223,851	2,730
	Great Eastern Shipping Co. Ltd.	626,641	2,653
	Jindal Saw Ltd.	2,298,590	2,648
	Vakrangee Ltd.	7,479,994	2,623
	GE T&D India Ltd.	828,110	2,585
	Raymond Ltd.	252,937	2,573
*	Reliance Communications Ltd.	15,335,489	2,567
	PTC India Ltd.	2,420,622	2,512
	South Indian Bank Ltd.	12,577,852	2,495
	GlaxoSmithKline Pharmaceuticals Ltd.	129,668 455,149	2,489
	Avanti Feeds Ltd. Vijaya Bank	455,148 4,027,819	2,453 2,396
	India Cements Ltd.	1,915,520	2,396
	Repco Home Finance Ltd.	438,359	2,193
	hopes home finance Eta.	400,000	۷,۱۵۵

		Shares	Market Value (\$000)
	Multi Commodity Exchange of India Ltd.	223,465	2,125
*	Central Bank of India	4,896,313	2,114
*	IFCI Ltd.	10,898,424	2,044
*	Syndicate Bank	4,280,993	2,017
*	Sintex Plastics Technology Ltd.	5,712,540	2,011
	IDFC Ltd.	3,932,622	1,956
2	Laurus Labs Ltd.	422,102	1,946
*	GE Power India Ltd. Dish TV India Ltd.	164,724	1,852
	PC Jeweller Ltd.	3,071,882 2,218,978	1,808 1,756
*	Allahabad Bank	2,216,978	1,753
	Vedanta Ltd. ADR	144,346	1,608
	Gateway Distriparks Ltd.	842,519	1,520
*	Hindustan Construction Co. Ltd.	8,927,064	1,489
*	Jammu & Kashmir Bank Ltd.	2,537,800	1,450
*	DEN Networks Ltd.	1,542,785	1,424
*	Andhra Bank	3,504,126	1,388
*	Jaiprakash Associates Ltd.	15,201,896	1,321
	Srei Infrastructure Finance Ltd.	2,934,826	1,313
*	Corp Bank	3,429,258	1,244
	Gujarat Mineral Development Corp. Ltd.	1,026,009	1,197
	VA Tech Wabag Ltd.	349,766	1,188
	McLeod Russel India Ltd.	629,420	1,146
*	Indian Overseas Bank	5,532,962	1,124
*	RattanIndia Power Ltd.	25,500,612	1,070
*	Housing Development & Infrastructure Ltd.	3,585,080	977
	Tata Motors Ltd. ADR	76,625	936
*	Shipping Corp. of India Ltd. Jet Airways India Ltd.	1,530,257 300,938	912 901
	Reliance Home Finance Ltd.	1,577,613	875
*	Bajaj Hindusthan Sugar Ltd.	6,262,122	860
	Sintex Industries Ltd.	4,935,664	806
*	UCO Bank	2,956,646	765
*	Unitech Ltd.	25,154,607	731
*	Shree Renuka Sugars Ltd.	3,830,798	668
	Marksans Pharma Ltd.	1,354,531	531
*	Adani Green Energy Ltd.	824,335	438
	Tata Chemicals Ltd.	37,117	344
*	Cox & Kings Financial Services	361,648	318
*	Solara Active Pharma Sciences Ltd.	65,092	290
	Infosys Ltd. ADR	18,228	173
*	Rolta India Ltd.	839,455	168
	Sundaram Finance Holdings Ltd.	51,305	69
*,§	JITF Infralogistics Ltd.	127,987	30
, 3	Chennai Super Kings Cricket Ltd.	951,110	<u>_</u>
Ind	lonesia (0.5%)		7,816,422
	Bank Central Asia Tbk PT	145,145,536	226,001
	Telekomunikasi Indonesia Persero Tbk PT	709,490,853	179,731
	Bank Rakyat Indonesia Persero Tbk PT	793,897,101	164,772
	Astra International Tbk PT	304,267,801	158,269
	Bank Mandiri Persero Tbk PT	278,787,015	125,265
	Bank Negara Indonesia Persero Tbk PT United Tractors Tbk PT	112,278,827 23,068,479	54,213 50,931
	Unilever Indonesia Tbk PT	17,387,628	49,528
	Charoen Pokphand Indonesia Tbk PT	108,701,234	39,373
	Indah Kiat Pulp & Paper Corp. Tbk PT	39,424,810	33,040
	Gudang Garam Tbk PT	6,810,122	32,464
	Hanjaya Mandala Sampoerna Tbk PT	129,648,534	31,909
	Semen Indonesia Persero Tbk PT	43,407,248	25,737
	Kalbe Farma Tbk PT	279,723,206	25,230
	Indofood Sukses Makmur Tbk PT	63,956,881	25,163
	Perusahaan Gas Negara Persero Tbk	156,833,575	22,969
	Bank Danamon Indonesia Tbk PT	45,271,000	22,127

			Market
		-	Value
		Shares	(\$000)
	Indocement Tunggal Prakarsa Tbk PT	19,333,386	22,060
	Adaro Energy Tbk PT Indofood CBP Sukses Makmur Tbk PT	193,928,329 33,219,043	21,073 19,518
	Bukit Asam Tbk PT	61,636,548	17,310
*	Pabrik Kertas Tjiwi Kimia Tbk PT	18,759,805	12,753
	Matahari Department Store Tbk PT	35,229,202	11,255
	Ciputra Development Tbk PT	192,199,945	10,394
	Pakuwon Jati Tbk PT	329,147,067	10,357
*	Indo Tambangraya Megah Tbk PT XL Axiata Tbk PT	5,783,505 53,503,060	9,476 9,073
	Tower Bersama Infrastructure Tbk PT	52,502,060 28,700,959	9,073 8,835
	Ace Hardware Indonesia Tbk PT	97,655,644	8,808
	Jasa Marga Persero Tbk PT	31,828,159	8,701
	Surya Citra Media Tbk PT	82,306,325	8,517
*	Bumi Serpong Damai Tbk PT	111,948,459	8,128
*	Kresna Graha Investama Tbk PT	194,256,033	7,988
	Bank Tabungan Negara Persero Tbk PT	54,616,959	7,624
	Barito Pacific Tbk PT Waskita Karya Persero Tbk PT	58,716,571 67,248,869	7,258 6,385
	Summarecon Agung Tbk PT	157,997,672	6,235
*	Trada Alam Minera Tbk PT	493,933,252	5,899
*	Vale Indonesia Tbk PT	28,886,980	5,575
	Aneka Tambang Tbk	123,918,169	5,562
	AKR Corporindo Tbk PT	23,781,375	5,416
*	Medco Energi Internasional Tbk PT	99,619,986	5,375
	Mitra Adiperkasa Tbk PT	101,392,074	5,342
	Lippo Karawaci Tbk PT	268,290,791	4,958
*	Astra Agro Lestari Tbk PT Panin Financial Tbk PT	5,654,145 231,948,969	4,471 4,187
	Link Net Tbk PT	14,225,082	4,105
	Japfa Comfeed Indonesia Tbk PT	30,613,705	4,094
	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	33,892,301	3,992
*	Sentul City Tbk PT	605,223,156	3,788
	Media Nusantara Citra Tbk PT	67,976,851	3,497
	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	40,638,605	3,454
	Ramayana Lestari Sentosa Tbk PT	39,774,373	3,116
	Wijaya Karya Persero Tbk PT PP Persero Tbk PT	42,853,087 33,365,552	3,106 2,928
*	Alam Sutera Realty Tbk PT	152,210,646	2,789
	Semen Baturaja Persero TBK PT	18,130,282	2,101
	Global Mediacom Tbk PT	93,217,298	2,013
*	Kawasan Industri Jababeka Tbk PT	134,514,199	1,964
	Adhi Karya Persero Tbk PT	25,344,630	1,878
*	Eagle High Plantations Tbk PT	157,913,837	1,823
	Surya Semesta Internusa Tbk PT Timah Tbk PT	53,757,202 36,294,144	1,649 1,544
*	Intiland Development Tbk PT	67,697,594	1,451
*	Agung Podomoro Land Tbk PT	122,587,215	1,130
*	Krakatau Steel Persero Tbk PT	46,278,680	1,128
	Salim Ivomas Pratama Tbk PT	33,543,802	1,016
*	Siloam International Hospitals Tbk PT	5,074,293	768
	Bekasi Fajar Industrial Estate Tbk PT	67,288,180	620
*,\$	Medco Energi Internasional Tbk PT Warrants Expire 12/11/2020	23,126,700	469
* *	Berlian Laju Tanker Tbk PT Lippo Cikarang Tbk PT	25,926,000 2,666,823	334 271
	Sampoerna Agro PT	2,000,823 1,557,198	245
*	Matahari Putra Prima Tbk PT	14,940,418	148
	Wijaya Karya Beton Tbk PT	4,165,416	82
*	Bakrie and Brothers Tbk PT	5,967,850	20
Irel	and (0.2%)		1,590,778
01	Kerry Group plc Class A	2,182,554	223,594
	Bank of Ireland Group plc	13,832,237	97,734
	Kingspan Group plc	2,230,130	96,895

			Market
		Shares	Value (\$000)
	AIB Group plc	11,730,376	56,556
	Glanbia plc	2,967,008	52,458
	C&C Group plc	4,749,982	17,655
	Dalata Hotel Group plc	2,733,380	16,894
*	Cairn Homes plc (XLON)	10,492,704	16,845
	Green REIT plc Hibernia REIT plc	10,001,175 9,697,753	16,522 15,274
	Irish Continental Group plc	2,302,363	13,565
	Origin Enterprises plc	1,809,310	11,637
*	Permanent TSB Group Holdings plc	1,695,196	3,641
*	Cairn Homes plc (XDUB)	789,997	1,265
*,§	Irish Bank Resolution Corp. Ltd.	698,992	<u> </u>
Isra	ael (0.4%)		640,535
	Teva Pharmaceutical Industries Ltd.	13,297,887	265,603
	Bank Leumi Le-Israel BM	22,772,976	142,006
	Bank Hapoalim BM	15,501,864	104,872
*	Nice Ltd.	913,345	96,912
	Israel Chemicals Ltd.	10,203,205	58,771
*	Israel Discount Bank Ltd. Class A SodaStream International Ltd.	17,721,350	57,913
	Elbit Systems Ltd.	335,942 356,581	48,113 42,564
	Bezeg The Israeli Telecommunication Corp. Ltd.	30,735,810	35,294
	Mizrahi Tefahot Bank Ltd.	1,951,137	32,839
	Azrieli Group Ltd.	543,359	26,384
	Paz Oil Co. Ltd.	155,600	23,299
*	Tower Semiconductor Ltd.	1,465,819	22,717
*	Mazor Robotics Ltd.	688,953	20,047
	First International Bank Of Israel Ltd.	783,604	16,875
	Israel Corp. Ltd.	53,875	15,735
	Alony Hetz Properties & Investments Ltd.	1,571,674	14,950
	Strauss Group Ltd.	612,988	13,441
	Delek Group Ltd. Harel Insurance Investments & Financial Services Ltd.	77,490 1,649,093	12,993 12,062
	Gazit-Globe Ltd.	1,436,599	12,002
*	Airport City Ltd.	1,001,948	11,672
	Shufersal Ltd.	1,687,200	10,711
	Oil Refineries Ltd.	22,390,671	10,644
	Reit 1 Ltd.	2,468,665	9,653
	Melisron Ltd.	227,198	9,633
	Phoenix Holdings Ltd.	1,739,606	9,620
*	Nova Measuring Instruments Ltd.	405,855	8,955
	Amot Investments Ltd.	1,715,623	8,522
	Teva Pharmaceutical Industries Ltd. ADR	398,322	7,958
*	Jerusalem Oil Exploration Partner Communications Co. Ltd.	118,317 1,343,439	6,799 6,790
*	Jerusalem Economy Ltd.	2,342,281	6,284
*	Clal Insurance Enterprises Holdings Ltd.	355,976	5,902
	IDI Insurance Co. Ltd.	104,964	5,897
	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	108,118	5,510
	Electra Ltd.	22,397	5,422
	Shapir Engineering and Industry Ltd.	1,439,954	5,237
*	Shikun & Binui Ltd.	2,750,556	5,232
	Matrix IT Ltd.	433,944	5,047
	Hilan Ltd.	210,668	4,950
	Migdal Insurance & Financial Holding Ltd.	4,454,265	4,930
	Sella Capital Real Estate Ltd.	2,911,823	4,822
*	Brack Capital Properties NV	43,698	4,648
*	Gilat Satellite Networks Ltd.	466,279	4,426
*	Formula Systems 1985 Ltd.	112,640 167,780	4,374
*	Africa Israel Properties Ltd. Cellcom Israel Ltd. (Registered)	167,789 657,726	4,352 4,145
	AudioCodes Ltd. (hegistered)	297,533	4,145 3,669
	Kenon Holdings Ltd.	228,538	3,648
	Notion Holdingo Etal	220,000	0,040

			Market
		Shares	Value (\$000)
	Bayside Land Corp.	8,460	3,632
	Delta Galil Industries Ltd.	121,432	3,393
	Menora Mivtachim Holdings Ltd.	300,388	3,337
*	Big Shopping Centers Ltd. Naphtha Israel Petroleum Corp. Ltd.	51,002 466,812	3,321 2,928
*	Allot Communications Ltd.	400,812	2,803
	Delek Automotive Systems Ltd.	489,092	2,753
*	Kamada Ltd.	446,523	2,401
	Norstar Holdings Inc.	114,528	1,800
*	B Communications Ltd.	119,693	1,112
*	Evogene Ltd.	362,556	958
*	Property & Building Corp. Ltd. Cellcom Israel Ltd.	11,528 96,644	827
*	Ceragon Networks Ltd.	56,737	599 189
	Congon Notworks Eta.		1,294,906
ltal	ly (1.7%) Eni SPA	37,379,626	663,857
	Enel SPA	116,246,508	569,968
	Intesa Sanpaolo SPA (Registered)	226,125,170	500,887
	UniCredit SPA	33,433,271	427,452
	Assicurazioni Generali SPA	19,311,982	311,636
*	Fiat Chrysler Automobiles NV	16,497,757	251,072
	Ferrari NV	1,876,611	219,756
	Atlantia SPA	7,973,046	160,210
	CNH Industrial NV	14,897,622	154,866
	Luxottica Group SPA Snam SPA	2,329,345 34,458,775	146,291 142,473
	Terna Rete Elettrica Nazionale SPA	21,283,442	109,940
	Tenaris SA	6,637,845	97,714
	EXOR NV	1,599,178	90,442
*	Telecom Italia SPA (Registered)	151,744,867	89,250
	Moncler SPA	2,559,563	88,888
	Mediobanca Banca di Credito Finanziario SPA	8,957,673	78,450
	Prysmian SPA	3,917,538	76,105
	Davide Campari-Milano SPA Leonardo SPA	8,500,483 5,811,125	65,422 62,997
	FinecoBank Banca Fineco SPA	5,869,775	61,349
	Telecom Italia SPA (Bearer)	100,485,695	50,766
2	Poste Italiane SPA	6,894,049	49,468
	Recordati SPA	1,439,674	48,739
*,2	Pirelli & C SPA	6,453,919	47,429
	Unione di Banche Italiane SPA	15,292,319	46,675
*,^	Saipem SPA Banco BPM SPA	8,340,070	45,610
	Italgas SPA	22,804,287 7,404,725	42,751 38,205
	A2A SPA	23,215,459	37,409
	Interpump Group SPA	1,260,843	36,376
	Hera SPA	12,244,132	33,792
	Unipol Gruppo SPA	8,396,446	33,792
	Amplifon SPA	1,757,607	31,135
	Brembo SPA	2,325,421	25,745
^	UnipolSai Assicurazioni SPA	11,620,976	25,372
2	De' Longhi SPA Infrastrutture Wireless Italiane SPA	938,729 3,550,856	24,843 24,693
-	Cerved Group SPA	2,848,573	22,717
	BPER Banca	5,886,236	22,338
^	Azimut Holding SPA	1,785,908	21,989
	Banca Mediolanum SPA	3,697,760	21,425
	Banca Popolare di Sondrio SCPA	6,584,943	20,759
	DiaSorin SPA	217,967	20,675
	Buzzi Unicem SPA	1,067,742	20,503
	Societa Cattolica di Assicurazioni SC Autogrill SPA	2,444,296 1,939,274	19,747 19,066
2	Anima Holding SPA	4,264,924	17,834
-	A milital From the growth of the	7,207,024	17,004

			Market
		Shares	Value (\$000)
	Salvatore Ferragamo SPA	750,697	17,758
	Iren SPA	7,912,896	17,738
	Brunello Cucinelli SPA	497,483	17,029
	Reply SPA	305,662	16,938
	Banca Generali SPA	878,905	16,923
2	Enav SPA	3,678,762	16,582
2	Technogym SPA	1,502,323	16,406
	ERG SPA	808,606	15,084
	IMA Industria Macchine Automatiche SPA	247,683	14,853
	Societa Iniziative Autostradali e Servizi SPA	1,021,869	14,397
*,^	Mediaset SPA Saras SPA	4,777,916 6,865,321	14,377 13,405
	Beni Stabili SpA SIIQ	14,640,697	12,536
^	Tod's SPA	198,115	12,112
	MARR SPA	478,272	11,573
	Fincantieri SPA	7,070,901	10,302
	Tamburi Investment Partners SPA	1,550,457	10,102
	ASTM SPA	507,637	10,058
	Maire Tecnimont SPA	2,127,735	9,301
	Parmalat SPA	2,973,929	9,156
	Danieli & C Officine Meccaniche SPA	598,287	8,819
	Datalogic SPA	295,914	8,690
	ACEA SPA	626,721	8,227
2	RAI Way SPA	1,354,973	7,013
*	Ansaldo STS SPA	487,064	7,002
*,^	Buzzi Unicem SPA Banca Monte dei Paschi di Siena SPA	608,690	6,839
-,*	Credito Emiliano SPA	3,984,038	6,541 6,310
2	doBank SPA	1,058,129 568,237	6,264
2	Banca Farmafactoring SPA	1,193,025	6,137
*,^	Juventus Football Club SPA	5,223,653	5,531
	Piaggio & C SPA	2,520,871	5,394
^	Salini Impregilo SPA	2,375,749	5,237
*,2	OVS SPA	2,844,634	5,023
	Banca IFIS SPA	280,750	4,933
2	Gima TT SPA	494,446	4,811
	Immobiliare Grande Distribuzione SIIQ SPA	662,684	4,675
	Biesse SPA	194,403	4,468
	CIR-Compagnie Industriali Riunite SPA	4,099,847	4,357
	Italmobiliare SPA Cementir Holding SPA	186,331 668,732	4,111 4,108
	Zignago Vetro SPA	424,983	3,954
	Danieli & C Officine Meccaniche SPA	168,394	3,147
	Cairo Communication SPA	936,529	2,960
*	Arnoldo Mondadori Editore SPA	1,691,478	2,919
	Cofide SPA	4,100,463	2,084
	Geox SPA	1,007,072	1,820
	DeA Capital SPA	1,248,063	1,816
*	Rizzoli Corriere Della Sera Mediagroup SPA	1,753,389	1,782
*,^	Safilo Group SPA	399,179	745
*	Credito Valtellinese SPA	3,625,152	379
*,§	Gemina SPA CVR Expire 12/31/2049	315,232	5
*,§	Beni Stabili SpA SIIQ Rights Expire 11/10/2018	14,640,697	5,640,994
Jap	oan (17.6%) Toyota Motor Corp.	37,821,941	2,215,646
	Mitsubishi UFJ Financial Group Inc.	188,833,633	1,142,914
	Sony Corp.	18,933,113	1,024,599
	SoftBank Group Corp.	12,759,219	1,009,750
	Sumitomo Mitsui Financial Group Inc.	19,754,743	769,153
	Honda Motor Co. Ltd.	26,050,861	743,636
	Keyence Corp.	1,346,706	657,893
	Mizuho Financial Group Inc.	379,059,528	650,983
	KDDI Corp.	26,562,299	642,804

			Market
		Shares	Value (\$000)
	Mitsubishi Corp.	19,225,258	541,101
	Central Japan Railway Co.	2,696,060	517,397
	Shin-Etsu Chemical Co. Ltd.	6,100,419	509,754
	FANUC Corp.	2,901,615	504,785
	Nintendo Co. Ltd.	1,608,912	502,307
	Seven & i Holdings Co. Ltd.	11,530,438	499,268
	East Japan Railway Co. Recruit Holdings Co. Ltd.	5,508,340 17,877,087	481,086 479,814
	Tokio Marine Holdings Inc.	10,089,304	475,329
	Kao Corp.	7,116,378	473,397
^	Takeda Pharmaceutical Co. Ltd.	11,415,652	473,288
	NTT DOCOMO Inc.	18,794,404	466,079
	Japan Tobacco Inc.	17,889,901	459,687
	Daikin Industries Ltd.	3,961,300	459,162
	Astellas Pharma Inc.	29,109,120	449,742
	Nidec Corp.	3,501,143	449,704
	Murata Manufacturing Co. Ltd. Canon Inc.	2,842,857 15,344,560	442,449 437,065
	Hitachi Ltd.	13,816,620	422,377
	Mitsui & Co. Ltd.	25,273,173	422,377
	Nippon Telegraph & Telephone Corp.	9,779,214	403,281
	ITOCHU Corp.	21,131,841	391,910
	Fast Retailing Co. Ltd.	767,429	386,405
	Mitsubishi Electric Corp.	29,581,288	374,483
	Shiseido Co. Ltd.	5,813,107	366,781
	Daiichi Sankyo Co. Ltd.	9,508,314	363,438
	Komatsu Ltd.	13,675,516	356,144
	Bridgestone Corp.	9,202,050	354,825
	Panasonic Corp. Eisai Co. Ltd.	31,882,966 3,951,356	342,151 329,071
	JXTG Holdings Inc.	47,493,005	320,909
	Mitsui Fudosan Co. Ltd.	14,136,052	318,376
	Tokyo Electron Ltd.	2,329,455	314,357
	Dai-ichi Life Holdings Inc.	16,660,892	312,647
	ORIX Corp.	19,188,777	312,604
	Hoya Corp.	5,497,060	311,001
	Suzuki Motor Corp.	6,153,178	306,839
	Denso Corp.	6,831,080	304,706
	Otsuka Holdings Co. Ltd. Daiwa House Industry Co. Ltd.	6,260,420 9,728,686	299,423 293,751
	Kirin Holdings Co. Ltd.	12,214,494	291,469
	Mitsubishi Estate Co. Ltd.	17,657,249	282,195
	SMC Corp.	867,843	276,612
	Shionogi & Co. Ltd.	4,233,755	270,722
	Oriental Land Co. Ltd.	2,812,049	264,539
*	Toshiba Corp.	8,796,326	263,648
	Kubota Corp.	16,640,530	262,701
	Nissan Motor Co. Ltd.	28,827,467	262,265
	Sumitomo Corp. Terumo Corp.	16,759,768 4,667,260	254,190
	Asahi Group Holdings Ltd.	5,698,496	251,948 250,421
	Kyocera Corp.	4,590,057	248,427
	Subaru Corp.	9,160,418	247,099
	FUJIFILM Holdings Corp.	5,675,643	245,474
	Nomura Holdings Inc.	50,225,321	241,180
	Aeon Co. Ltd.	10,428,285	239,352
	Secom Co. Ltd.	2,897,803	237,248
	Japan Post Holdings Co. Ltd.	19,785,990	234,632
	MS&AD Insurance Group Holdings Inc.	7,471,432	224,421
	Asahi Kasei Corp. Sumitomo Realty & Development Co. Ltd.	18,608,434 6,440,911	223,272 221,310
	Sumitomo Reality & Development Co. Ltd. Sumitomo Mitsui Trust Holdings Inc.	5,551,623	221,310
	Nippon Steel & Sumitomo Metal Corp.	11,653,351	214,960
	Sompo Holdings Inc.	5,160,778	212,859
	. •	2,.22,2	,

		Market Value
	Shares	(\$000)
Sysmex Corp.	2,827,515	198,321
Marubeni Corp.	23,428,816	189,977
Chugai Pharmaceutical Co. Ltd.	3,232,768	189,268
West Japan Railway Co.	2,740,411	184,314
Fujitsu Ltd.	2,907,094	176,863
Resona Holdings Inc. Kansai Electric Power Co. Inc.	32,623,151 10,873,093	171,599 166,418
Toray Industries Inc.	22,673,040	160,416
Shimano Inc.	1,171,147	159,950
Tokyo Gas Co. Ltd.	6,464,233	158,974
Unicharm Corp.	5,790,403	157,086
Inpex Corp.	13,668,794	155,641
TDK Corp.	1,791,835	154,510
Sumitomo Electric Industries Ltd.	11,255,114	153,493
Dentsu Inc.	3,283,434	152,285
Mitsubishi Heavy Industries Ltd.	4,280,664	150,901
Chubu Electric Power Co. Inc.	10,458,867	150,824
Ono Pharmaceutical Co. Ltd.	6,607,895	149,957
Kikkoman Corp.	2,732,036	149,681
Mitsubishi Chemical Holdings Corp.	19,055,241	148,543
Yamato Holdings Co. Ltd.	5,323,962	145,549
Nitto Denko Corp.	2,326,963	145,377
Nitori Holdings Co. Ltd.	1,109,816	144,912
JFE Holdings Inc.	7,689,482	144,497
Japan Exchange Group Inc. Daito Trust Construction Co. Ltd.	8,049,407	144,171
Olympus Corp.	1,061,167 4,183,192	139,903 139,433
Daiwa Securities Group Inc.	23,851,875	136,784
Taisei Corp.	3,125,407	130,762
T&D Holdings Inc.	8,345,140	133,403
MEIJI Holdings Co. Ltd.	2,009,709	133,344
Yakult Honsha Co. Ltd.	1,839,717	130,273
Sekisui House Ltd.	8,686,383	127,490
Makita Corp.	3,654,088	126,330
Tokyu Corp.	7,390,690	122,098
Toyota Tsusho Corp.	3,351,460	120,950
NTT Data Corp.	9,400,634	120,690
Ajinomoto Co. Inc.	7,427,519	119,99
Tokyo Electric Power Co. Holdings Inc.	23,224,311	118,866
Toyota Industries Corp.	2,396,380	117,715
Omron Corp.	2,892,785	117,113
Yaskawa Electric Corp.	3,904,167	112,845
Sumitomo Chemical Co. Ltd.	22,368,264	112,05
Sumitomo Metal Mining Co. Ltd. Hankyu Hanshin Holdings Inc.	3,553,739 3,348,126	111,890 110,59
Yahoo Japan Corp.	35,186,558	109,77
Osaka Gas Co. Ltd.	5,915,507	103,77
NEC Corp.	3,754,351	100,17
Yamaha Corp.	2,426,705	106,640
Don Quijote Holdings Co. Ltd.	1,754,742	104,823
Bandai Namco Holdings Inc.	2,926,355	104,104
Kintetsu Group Holdings Co. Ltd.	2,703,301	103,84
Ricoh Co. Ltd.	10,182,464	101,64
Aisin Seiki Co. Ltd.	2,586,988	101,18
Shimadzu Corp.	3,994,926	100,96
Isuzu Motors Ltd.	7,672,580	100,592
FamilyMart UNY Holdings Co. Ltd.	861,800	99,89
Dai Nippon Printing Co. Ltd.	4,436,780	99,550
Yamaha Motor Co. Ltd.	4,199,725	99,323
Idemitsu Kosan Co. Ltd.	2,190,702	99,245
Trend Micro Inc.	1,712,468	98,580
Nissan Chemical Corp.	2,074,737	97,827
M3 Inc.	6,021,034	97,583
Odakyu Electric Railway Co. Ltd.	4,591,727	97,072

		Market Value
	Shares	(\$000
MINEBEA MITSUMI Inc.	6,253,818	95,671
Showa Denko KK	2,172,078	94,580
Keio Corp.	1,732,208	94,083
Oji Holdings Corp. Rohm Co. Ltd.	13,189,683 1,318,243	93,662 92,678
Ryohin Keikaku Co. Ltd.	350,012	92,678
AGC Inc.	2,817,961	92,301
Obic Co. Ltd.	1,003,346	91,345
Mazda Motor Corp.	8,558,191	91,154
Nikon Corp.	5,199,839	90,647
Tohoku Electric Power Co. Inc.	7,091,443	89,598
Obayashi Corp.	10,115,277	89,300
Kajima Corp.	6,885,931	88,667
Tobu Railway Co. Ltd.	3,104,556	86,346
SBI Holdings Inc.	3,250,137	84,871
Sekisui Chemical Co. Ltd.	5,370,966	84,463
MISUMI Group Inc.	4,163,150	83,433
Koito Manufacturing Co. Ltd.	1,717,648	81,771
Santen Pharmaceutical Co. Ltd.	5,463,309	80,922
Kyushu Electric Power Co. Inc.	6,961,714	80,874
Concordia Financial Group Ltd.	17,531,249	80,236
Rakuten Inc.	11,717,723	79,259
TOTO Ltd. Nisshin Seifun Group Inc.	2,169,672 3,871,650	77,623 77,038
Suntory Beverage & Food Ltd.		76,742
Kyushu Railway Co.	1,883,009 2,413,601	76,742
Kuraray Co. Ltd.	5,352,402	73,51
Kyowa Hakko Kirin Co. Ltd.	3,788,238	73,360
Nippon Paint Holdings Co. Ltd.	2,313,854	72,27
Yokogawa Electric Corp.	3,645,643	71,579
IHI Corp.	1,953,179	71,452
Lion Corp.	3,799,136	71,427
Japan Post Bank Co. Ltd.	6,113,520	71,276
Nexon Co. Ltd.	6,116,280	69,770
Nippon Express Co. Ltd.	1,100,213	69,433
Alfresa Holdings Corp.	2,600,498	69,360
Shizuoka Bank Ltd.	7,866,870	68,827
Shimizu Corp.	8,478,497	68,823
Marui Group Co. Ltd.	3,186,779	68,617
Pigeon Corp.	1,621,903	68,59
Nagoya Railroad Co. Ltd.	2,839,954	68,589
Nomura Research Institute Ltd.	1,543,396	68,424
Taisho Pharmaceutical Holdings Co. Ltd. Electric Power Development Co. Ltd.	638,157 2,492,014	68,04 67,84
NSK Ltd.	6,793,070	67,11
Nissin Foods Holdings Co. Ltd.	1,040,639	67,110
Disco Corp.	420,826	66,894
Seiko Epson Corp.	4,140,189	66,70
Konica Minolta Inc.	6,705,167	66,37
Alps Electric Co. Ltd.	2,789,498	65,75
Stanley Electric Co. Ltd.	2,207,622	65,30
Keisei Electric Railway Co. Ltd.	2,112,886	65,11
Brother Industries Ltd.	3,522,569	64,46
Kose Corp.	428,345	64,01
Hoshizaki Corp.	787,489	63,56
Hamamatsu Photonics KK	1,896,071	63,38
Isetan Mitsukoshi Holdings Ltd.	5,385,647	62,94
Japan Airlines Co. Ltd.	1,765,346	62,65
JGC Corp.	3,234,062	62,60
ZOZO Inc.	2,594,060	62,24
Sojitz Corp.	18,493,351	62,192
LIXIL Group Corp.	3,937,120	61,894
Daifuku Co. Ltd.	1,431,397	61,47
Hisamitsu Pharmaceutical Co. Inc.	1,086,008	61,194

			Market
		Shares	Value (\$000)
	Kobayashi Pharmaceutical Co. Ltd.	936,569	61,085
	Aozora Bank Ltd.	1,764,270	60,879
	Asahi Intecc Co. Ltd.	1,482,770	60,726
	Sony Financial Holdings Inc.	2,626,319	60,588
	Chiba Bank Ltd.	9,576,667	60,585
	NGK Spark Plug Co. Ltd.	2,993,188	60,568
	Mitsui Chemicals Inc.	2,697,468	60,488
	CyberAgent Inc.	1,418,684	60,370
	Suzuken Co. Ltd.	1,186,983	60,080
	Hakuhodo DY Holdings Inc.	3,585,613	59,803
	USS Co. Ltd.	3,311,533	59,713
	Mitsubishi Motors Corp.	9,466,555	59,462
	Seibu Holdings Inc. Hikari Tsushin Inc.	3,267,128 334,978	59,274 58,505
	Coca-Cola Bottlers Japan Holdings Inc.	2,187,620	57,253
	Fuji Electric Co. Ltd.	1,873,932	57,203
	Tsuruha Holdings Inc.	547,947	57,189
	ANA Holdings Inc.	1,693,166	56,934
	NGK Insulators Ltd.	4,022,061	56,607
	Keihan Holdings Co. Ltd.	1,486,993	56,426
	Toppan Printing Co. Ltd.	3,988,137	56,382
	Chugoku Electric Power Co. Inc.	4,372,965	56,248
	Tosoh Corp.	4,256,163	56,036
	Toho Co. Ltd.	1,701,382	55,508
*	Renesas Electronics Corp.	10,526,016	55,451
	Keikyu Corp.	3,742,397	55,387
	Fukuoka Financial Group Inc.	2,219,385	54,532
	Showa Shell Sekiyu KK	2,855,742	54,505
	NH Foods Ltd.	1,571,372	54,190
	Taiheiyo Cement Corp.	1,838,058	54,088
	Konami Holdings Corp. TIS Inc.	1,413,867 1,205,801	53,939 53,860
	Sumitomo Heavy Industries Ltd.	1,699,160	53,440
	Haseko Corp.	4,148,203	52,564
	Mitsubishi Materials Corp.	1,877,762	51,986
	Kawasaki Heavy Industries Ltd.	2,176,903	51,589
	Sumitomo Dainippon Pharma Co. Ltd.	2,468,386	51,574
٨	Yamada Denki Co. Ltd.	10,796,757	50,910
	Otsuka Corp.	1,525,155	50,588
	Advantest Corp.	2,694,475	49,741
	Mitsubishi Tanabe Pharma Corp.	3,358,636	49,610
	Tokyu Fudosan Holdings Corp.	8,778,124	49,459
	Bank of Kyoto Ltd.	1,100,755	49,426
	MediPal Holdings Corp.	2,304,439	49,329
	J Front Retailing Co. Ltd. Casio Computer Co. Ltd.	3,764,208	49,327
	Hulic Co. Ltd.	3,262,918 5,333,830	49,248 48,808
	Persol Holdings Co. Ltd.	2,546,467	48,311
	Hirose Electric Co. Ltd.	504,810	48,112
	COMSYS Holdings Corp.	1,728,498	48,105
	Toyo Seikan Group Holdings Ltd.	2,345,524	47,853
	Mebuki Financial Group Inc.	15,656,727	47,680
	Toyo Suisan Kaisha Ltd.	1,372,500	47,179
	Teijin Ltd.	2,713,225	47,038
	Toho Gas Co. Ltd.	1,355,750	46,681
	Rohto Pharmaceutical Co. Ltd.	1,470,917	46,588
	SUMCO Corp.	3,446,499	46,518
	Daicel Corp.	4,381,501	46,352
	Amada Holdings Co. Ltd.	4,903,317	46,193
^	Tokai Carbon Co. Ltd.	2,944,804	46,106
	Mitsubishi Gas Chemical Co. Inc. Nihon M&A Center Inc.	2,737,989	45,960 45,480
	Ninon M&A Center Inc. Sohgo Security Services Co. Ltd.	1,897,970 1,020,040	45,480 45,434
	Lawson Inc.	714,353	45,434 45,345
	Lavyout inc.	7 14,333	+0,040

		Market
	Shares	Value (\$000
Skylark Holdings Co. Ltd.	2,857,341	44,485
Nippon Shinyaku Co. Ltd.	769,884	44,231
Ebara Corp.	1,507,885	43,919
Park24 Co. Ltd.	1,646,312	43,311
JSR Corp.	2,875,309	42,851
Kansai Paint Co. Ltd.	2,886,321	42,649
Denka Co. Ltd.	1,309,950	42,603
Matsumotokiyoshi Holdings Co. Ltd.	1,167,126	42,196
JTEKT Corp.	3,385,185	42,117
PeptiDream Inc.	1,284,046	42,108
Hitachi Construction Machinery Co. Ltd.	1,577,912	41,894
Square Enix Holdings Co. Ltd.	1,158,948	41,538
Kurita Water Industries Ltd.	1,675,388	41,269
Rinnai Corp.	566,814	41,176
Nankai Electric Railway Co. Ltd.	1,641,333	40,196
Mitsui OSK Lines Ltd.	1,640,872	39,881
Sumitomo Rubber Industries Ltd.	2,763,173	39,637
Nichirei Corp.	1,634,533	39,258
Hino Motors Ltd.	4,084,248	39,096
Ezaki Glico Co. Ltd.	783,249	39,045
Kyowa Exeo Corp.	1,436,644	38,726
Azbil Corp.	2,077,930	38,706
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lida Group Holdings Co. Ltd.	2,116,325	38,523
Kewpie Corp.	1,672,037	38,434
Air Water Inc.	2,369,767	38,388
Nippon Yusen KK	2,375,651	38,31
Asics Corp.	2,645,737	38,29
MonotaRO Co. Ltd.	1,733,030	38,20
Welcia Holdings Co. Ltd.	747,644	38,142
Nabtesco Corp.	1,729,628	37,96
Sega Sammy Holdings Inc.	2,952,625	37,913
Credit Saison Co. Ltd.	2,384,241	37,862
Calbee Inc.	1,140,520	37,839
THK Co. Ltd.	1,690,157	37,328
Yamaguchi Financial Group Inc.	3,543,337	37,308
Tokyo Century Corp.	693,109	37,20
Kaneka Corp.	887,283	37,08
Relo Group Inc.	1,570,026	37,000
Sotetsu Holdings Inc.	1,209,191	36,978
Shinsei Bank Ltd.	2,412,442	36,749
Ito En Ltd.	856,672	36,46
Takara Holdings Inc.	2,596,489	36,42
DIC Corp.	1,228,607	36,250
Cosmo Energy Holdings Co. Ltd.	984,449	36,20
Kakaku.com Inc.	1,994,092	36,11
Miura Co. Ltd.	1,465,563	35,792
Kobe Steel Ltd.	4,444,591	35,736
Sundrug Co. Ltd.	982,630	35,70
Hitachi High-Technologies Corp.	951,336	35,70
Sanwa Holdings Corp.		35,70
O 1	3,040,863	
Sankyu Inc.	753,168	35,50
Ube Industries Ltd.	1,623,694	35,36
Hitachi Metals Ltd.	2,978,330	35,02
Takashimaya Co. Ltd.	2,221,902	34,96
K's Holdings Corp.	2,767,342	34,96
AEON Financial Service Co. Ltd.	1,774,077	34,72
Taiyo Nippon Sanso Corp.	2,141,516	34,41
Yamazaki Baking Co. Ltd.	1,903,588	34,31
Aeon Mall Co. Ltd.	1,827,556	33,75
Nomura Real Estate Holdings Inc.	1,794,619	33,71
Tokyo Tatemono Co. Ltd.	3,128,189	33,64
	1.122.533	33,60
Nihon Kohden Corp. Sharp Corp.	1,122,533 2,176,162	33,607 33,405

		N 4 = -1 - = +
		Market Value
	Shares	(\$000)
Ain Holdings Inc.	424,616	33,302
Kinden Corp.	2,073,723	33,250
Kamigumi Co. Ltd.	1,603,441 1,636,876	33,086
Taiyo Yuden Co. Ltd. Oracle Corp. Japan	1,030,876 484,771	32,962 32,814
House Foods Group Inc.	1,133,741	32,608
Izumi Co. Ltd.	597,588	32,446
Kagome Co. Ltd.	1,209,656	32,205
Seino Holdings Co. Ltd.	2,315,031	32,059
Seven Bank Ltd.	10,151,886	31,727
Nippon Shokubai Co. Ltd. SCREEN Holdings Co. Ltd.	487,494 576,719	31,452 31,352
Tsumura & Co.	1,004,510	31,243
Yokohama Rubber Co. Ltd.	1,610,889	31,205
Nippon Kayaku Co. Ltd.	2,607,901	31,037
Nippon Electric Glass Co. Ltd.	1,226,289	30,897
Anritsu Corp.	2,030,687	30,781
Sankyo Co. Ltd.	801,684	30,609
SG Holdings Co. Ltd. Sawai Pharmaceutical Co. Ltd.	1,208,626 599,908	30,426 30,411
Sawai Pharmaceuticai Co. Ltd. Sumitomo Forestry Co. Ltd.	2,045,818	30,411
Pola Orbis Holdings Inc.	1,125,820	30,075
Benesse Holdings Inc.	1,074,912	29,978
Hachijuni Bank Ltd.	7,031,870	29,702
Nifco Inc.	1,295,977	29,535
NOF Corp.	1,041,859	29,504
Bic Camera Inc. Gunma Bank Ltd.	2,233,393	29,486 29,422
Shikoku Electric Power Co. Inc.	6,498,688 2,315,279	29,422
Capcom Co. Ltd.	1,379,278	28,751
Daiichikosho Co. Ltd.	622,163	28,716
TechnoPro Holdings Inc.	544,171	28,350
Nishi-Nippon Railroad Co. Ltd.	1,143,681	28,296
Hiroshima Bank Ltd.	4,530,608	27,945
Shimamura Co. Ltd. Itochu Techno-Solutions Corp.	331,567 1,444,999	27,890 27,403
DeNA Co. Ltd.	1,642,481	27,403
Maruichi Steel Tube Ltd.	945,833	27,253
Zenkoku Hosho Co. Ltd.	751,382	27,241
Mabuchi Motor Co. Ltd.	765,175	27,218
Rengo Co. Ltd.	3,103,469	27,053
Kaken Pharmaceutical Co. Ltd.	532,166	26,683
Kyushu Financial Group Inc. Horiba Ltd.	6,028,920 567,646	26,606 26,566
Japan Airport Terminal Co. Ltd.	688,677	26,526
SCSK Corp.	625,421	26,503
Zensho Holdings Co. Ltd.	1,363,252	26,440
Cosmos Pharmaceutical Corp.	129,211	26,410
Nippon Paper Industries Co. Ltd.	1,423,293	25,787
NET One Systems Co. Ltd.	1,229,080	25,732
Nagase & Co. Ltd. Wacoal Holdings Corp.	1,631,006 928,373	25,618 25,596
NTT Urban Development Corp.	1,710,873	25,427
Sugi Holdings Co. Ltd.	554,381	25,383
lyo Bank Ltd.	4,262,762	25,283
Penta-Ocean Construction Co. Ltd.	4,220,259	25,248
Toyo Tire & Rubber Co. Ltd.	1,511,903	25,221
Morinaga & Co. Ltd.	627,151	25,163
Nippon Suisan Kaisha Ltd. Furukawa Electric Co. Ltd.	3,927,276 923,145	25,086 24,913
NOK Corp.	1,705,809	24,513
SHO-BOND Holdings Co. Ltd.	344,778	24,531
^ LINE Corp.	768,137	24,490
Toyoda Gosei Co. Ltd.	1,134,257	24,463

PALTAC Crp.			Market
GS Yusses Corp. Nisshinob Holdings Inc. 224,374 Nisshinob Holdings Inc. 226,6 Corp. 1,176,225 24,272 Article Japan Co. Ltd. 1333,377 23,836 Challe Holdings Inc. 1333,377 23,836 Challe Holdings Inc. 1333,377 23,836 Challe Holdings Inc. 28,866 23,829 Missbehi Logistics Corp. 10,41,788 24,837 Missbehi Logistics Corp. 25,007 27,24 Fand Corp. 25,007 27,24 Fand Corp. 25,007 27,24 Fand Corp. 25,007 27,24 Fand Corp. 25,007 28,		Shares	Value (\$000)
Nisshinche Haldings line. OSG Corp. 1.176.82 24,272 Arake Japan C. Ltd. 271.476 Aug. 171.476 Aug	PALTAC Corp.	479,911	24,451
OSC Corp.         1,176,325         24,272           Ariake Japan Co. Ltd.         271,476         24,686           Hokuhoku Financial Group Inc.         1,933,972         22,969           Chupkub Bank Ltd.         2,964,696         23,392           Toda Corp.         3,550,418         23,881           History Co. Ltd.         2,973,222         22,959           How Co. Ltd.         995,830         22,674           Japan Post Insurance Co. Ltd.         995,830         23,644           Ulvac Inc.         725,006         23,812           Ship Healthrear Holdings Inc.         660,522         23,504           Ship Healthrear Holdings Inc.         660,522         23,504           Vision March Co. Ltd.         4,073,008         23,473           Heath Chemical Co. Ltd.         1,472,208         23,064           Morann Corp.         660,522         23,150           Morann Corp.         660,522         23,150           Morann Corp.         660,522         23,150           Morann Corp.         660,522         23,150           March Corp.         660,522         23,150           March Corp.         660,522         23,150           March Corp.         660,522		1,187,415	24,374
Anisk Japan Co. Ltd	Nisshinbo Holdings Inc.	2,204,874	24,273
Hokuhoku Financial Group Inc.	OSG Corp.	1,176,325	24,272
Chugoku Bank Ltd.         2,664,696         23,929           Toda Corp.         3,565,418         23,891           Mitsubishi Logistics Corp.         1,041,788         22,881           Aka Kogyo Co. Ltd.         799,522         23,724           Alaa Kogyo Co. Ltd.         993,500         23,667           Japan Post Insurance Co. Ltd.         993,500         23,668           GMD Payment Cateway Inc.         993,500         23,564           Ship Healthcare Holdings Inc.         650,522         23,502           Citzen Whath Co. Ltd.         4,076,068         23,473           Histani Chemical Co. Ltd.         4,076,068         23,473           Histani Cop.         656,522         23,502           ABC-Mart Inc.         396,435         23,678           Meads Copy.         656,626         23,188           Meads Copy.         656,626         23,189           ABC-Mart Inc.         396,435         23,178           Meads Copy.         656,626         23,189           ABC-Obst. Inc.         203,6607         22,178           Maeds Copy.         2,2106         22,788           TS Tack Co. Ltd.         305,361         22,788           TS Tack Co. Ltd.         305,361	Ariake Japan Co. Ltd.	271,476	
Toda Corp.         3,560,418         23,831           Hokuriku Electric Power Co.         2,560,723         22,852           Alca Kogyo Co. Ltd.         796,922         23,852           Alca Kogyo Co. Ltd.         583,344         23,674           Apam Post Insurance Co. Ltd.         933,580         23,664           Ulvaci Inc.         725,000         23,812           GMD Payment Gateway Inc.         460,322         23,564           Ship Houthbrane Holdings Inc.         460,322         23,564           Ship Houthbrane Holdings Inc.         4,078,068         23,182           Hitzach Charman Co. Ltd.         4,078,068         23,195           Hitzach Charman Co. Ltd.         1,472,288         22,203           International Co. Ltd.         1,472,288         22,273           Madd Corp.         666,606         23,195           ABC Mart Inc.         396,435         23,178           Masu I Mining & Smelting Co. Ltd.         305,361         22,818           NITN Corp.         6,221,064         22,784           TS Each Co. Ltd.         790,570         22,784           TS Each Co. Ltd.         790,570         22,784           Nipro Corp.         1,283,402         22,714 <t< td=""><td>Hokuhoku Financial Group Inc.</td><td>1,933,972</td><td>23,959</td></t<>	Hokuhoku Financial Group Inc.	1,933,972	23,959
Mistubish Logistics Corp.   1,041,788   23,835   Hokuriku Electric Power Co.   2,560,723   23,855   Aica Kogyo Co. Ltd.   766,927   23,724   23,674   23,6		2,664,696	23,929
- Hokuriku Electric Power Co.         2,560,723         23,856           Aica Kogyo Co. Ltd.         796,922         23,724           Fanel Corp.         555,344         23,674           Japan Post Insurance Co. Ltd.         993,560         23,612           Ulvac Inc.         725,006         23,612           GMO Payment Gateway Inc.         466,032         23,612           Ship Healthcare Holdings Inc.         600,622         23,500           Citzian Watch Co. Ltd.         4,078,068         23,473           Hitach Chemical Co. Ltd.         1,472,298         23,060           Notani Corp.         60,662         23,185           ABC-Mart Inc.         306,435         23,138           Misud Mining & Smelting Co. Ltd.         805,361         22,188           Ni Ni Corp.         622,106         22,754           Ti Serb. Co. Ltd.         790,070         22,754           Ni Ni Corp.         1,583,183         22,864           Ni Ni Corp.         1,583,183         22,864           Ni Ni Corp.         1,583,183         22,865           Ni Ni Corp.         1,583,183         22,865           Ni South Corp.         1,583,183         22,865           To Huyama Corp. <td< td=""><td></td><td>3,550,418</td><td></td></td<>		3,550,418	
Ace Rogyo Co. Ltd.   796.922   23.724     Fencl Corp.   55.544   23.674     Japan Post Insurance Co. Ltd.   993.880   23.684     Ulvae Inc.   275.006   23.612     GMO Payment Gateway Inc.   466.392   23.564     Ship Heattheare Holdings Inc.   660.522   23.520     Citizen Watch Co. Ltd.   4,078.008   23.473     Hitach Chemical Co. Ltd.   4,078.008   23.473     Hitach Chemical Co. Ltd.   4,078.008   23.473     Match Corp.   666.626   23.195     Match Corp.   20.06.607   23.013     Missi Mining & Smelting Co. Ltd.   806.006   22.2764     NTN Corp.   6270.006   22.764     NTN Corp.   6270.006   22.764     NTN Corp.   1,533.092   22.714     NTN Corp.   1,533.092   22.774     Nipro Corp.   1,533.092   22.774     Nipro Corp.   1,533.092   22.774     Nipro Corp.   1,533.093   22.708     Topcon Corp.   1,559.183   22.655     Tokuyama Corp.   1,080.406   22.404     Disthi Holdesta Financial Group Inc.   622.214   22.372     OKUMA Corp.   446.167   22.277     Aoyama Trading Co. Ltd.   1,080.406   22.214     Aoyama Trading Co. Ltd.   1,080.406     Nish-Nippon Financial Holdings Inc.   2,311.000     2,260. Corp.   1,732.911   22.157     Amano Corp.   1,743.91   21.157     Amano Corp.   1,743.91   21.157     Did Mon Co. Ltd.   1,491.35   21.157     Aoyama Trading Co. Lt		1,041,788	
Fanc Corp.			
Japan Post Insurance Co. Ltd.			- /
Ulvas Inc.         725,006         23,612           GMO Payment Gateway Inc.         486,392         23,564           Ship Healthcare Holdrings Inc.         650,522         23,520           Citzen Watch Co. Ltd.         1,472,299         23,206           Iwatan Corp.         656,626         23,195           ABC-Mart Inc.         396,435         23,178           Meada Corp.         90,3667         23,013           Missu Mining & Smelting Co. Ltd.         790,570         22,513           NTN Corp.         66,21,064         22,754           TS Tech Co. Ltd.         790,570         22,753           ADEKA Corp.         1,783,198         22,708           Topcon Corp.         1,783,198         22,606           Tokk Corp.         1,866,466         22,422           Diashi Hokustasi Financial Group Inc.         62,2314         22,392           OKUMA Corp.         1,009,331         22,570           Ty Bank Ltd.         1,086,466         22,442           Daishi Hokustasi Financial Fouglinc.         622,314         22,392           OKUMA Corp.         1,037,310         22,570           Nish-Nippon Financial Fouglinc.         1,237,190         22,657           Nish-Hippon Financial		535,344	
GMO Payment Gateway Inc.         486.392         23.564           Ship Healthcare Holdings Inc.         660,522         23.520           Citzon Watch Co. Ltd.         4,078.068         23.473           Hitachi Chemical Co. Ltd.         4,722.988         23.206           Invatani Corp.         666.026         23.195           ABC-Mart Inc.         936.435         23.178           Mead Corp.         2,036.007         23.013           Missu Minning & Smelting Co. Ltd.         6,221.064         22.744           NTN Corp.         6,221.064         22.754           TS Tech Co. Ltd.         790.570         22.753           ADEKA Corp.         1,533.092         22.714           Nipro Corp.         1,533.092         22.774           Nipro Corp.         1,559.183         22.655           Tokuspine Corp.         1,559.183         22.655           Tokuspine Corp.         1,559.183         22.655           Tokuspine Corp.         1,559.183         22.22.77           Talgoon Corp.         1,559.183         22.25.75           Ty Bank Ltd.         5,559.584         22.177           August Holland Corp.         4,461.677         22.277           Daish Hokuestu Financial Group Inc.		·	,
Ship Healthcare Holdings Inc.         650,522         23,520           Citzan Watch Co. Ltd.         4,078,068         23,478           Hitachi Chemical Co. Ltd.         1,472,288         23,066           Iwatan Corp.         656,626         23,158           ABed Corp.         2,036,607         23,138           Maeda Corp.         2,036,607         23,138           Maded Corp.         6,221,064         22,481           NTN Corp.         6,221,064         22,753           TS Tech Co. Ltd.         790,570         22,753           ADEKA Corp.         1,533,092         22,753           Nipro Corp.         1,583,188         22,058           Topcon Corp.         1,583,188         22,058           Tokuyama Corp.         1,098,466         22,414           Y Bank Itd.         1,086,466         22,427           Didd Steel Co. Ltd.         538,666         22,178           Aoyama Tading Co. Ltd.         538,666         22,118           Aoyama Tading Co. Ltd.         732,381         22,177           Anish Hokuetsu Financial Holdings Inc.         2,311,090         21,925           Nish-Hyppon Financial Holdings Inc.         2,311,090         21,925           Arbert Agent Corp.			
Citzen Watch Co. Ltd.         4,078,088         23,478           Hitachi Chemical Co. Ltd.         1,472,288         23,206           Iwatani Corp.         656,626         23,195           ABC-Mart Inc.         396,435         23,178           Mesda Corp.         2,036,607         22,018           Mitsui Mining & Smelting Co. Ltd.         790,570         22,78           NTN Corp.         1,533,092         22,714           Nipro Corp.         1,533,092         22,714           Nipro Corp.         1,583,198         22,706           Topcon Corp.         1,599,183         22,665           Tokuyama Corp.         1,599,331         22,577           77 Bank Ltd.         1,098,331         22,577           78 Bank Ltd.         1,088,466         22,442           Daishi Hokustus Financial Group Inc.         622,314         22,92           OKIMA Corp.         468,167         22,277           78 Bank Ltd.         1,083,331         22,577           Daisdi Steel Co. Ltd.         1,323,311         22,157           Ary Bank Ltd.         1,323,311         22,157           Acyama Fracing Co. Ltd.         1,323,311         22,157           Acyama Fracing Co. Ltd.         1,323,311		486,392	
Hitachi Chemical Co. Ltd.	Ship Healthcare Holdings Inc.	·	
Invatarii Corp.         656,626         23,135           ABC-Mart Inc.         396,435         23,1376           Mateau Corp.         2,036,607         23,013           Mitsui Mining & Smelting Co. Ltd.         805,361         22,818           NTN Corp.         6,221,064         22,754           T S Tech Co. Ltd.         790,570         22,754           ADEKA Corp.         1,533,002         22,714           Nipro Corp.         1,589,183         22,665           Tokuyama Corp.         1,009,311         22,575           7 Bank Ltd.         1,098,466         22,442           Daishi Hokuetsu Financial Group Inc.         622,314         22,392           OKUMA Corp.         46,167         22,772           Daido Steel Co. Ltd.         738,886         22,178           Aoyama Trading Co. Ltd.         732,381         22,157           Amano Corp.         1,037,310         22,057           Nishi-Nipon Financial Holdings Inc.         2,311,000         21,962           Zen Corp.         2,255,719         21,785           DMG Mort Co. Ltd.         1,317,529         21,374           Kyudenko Corp.         1,271,529         21,374           Usbio Inc.         1,271,529			
ABC-Mart Inc.         396,435         23,178           Maeda Corp.         2,036,607         23,013           Mitsu Mining & Smelting Co. Ltd.         805,361         22,818           NTN Corp.         6,221,004         22,754           TS Tech Co. Ltd.         790,570         22,753           ADEKA Corp.         1,533,309         22,714           Nipro Corp.         1,559,183         22,655           Tokuyama Corp.         1,009,331         22,576           Tokuyama Corp.         1,009,331         22,576           Tokuyama Corp.         1,009,331         22,576           Tokuyama Corp.         1,009,331         22,577           Tokuyama Corp.         1,009,331         22,577           Daish Hokuetsu Financial Group Inc.         622,214         22,392           OKUMA Corp.         446,167         22,297           Daido Steel Co. Ltd.         538,686         22,118           Aoyama Frading Co. Ltd.         1,337,310         22,057           Nish-Nippon Financial Holdings Inc.         2,215,199         2,1785           DMG Mori Co. Ltd.         1,491,357         2,1815           Kyudenko Corp.         590,211         2,147           Jacobis Co. Ltd.         5,78		1,472,298	23,206
Maeda Corp.       2,036,607       23,013         Missu Mining & Smelting Co. Ltd.       805,361       22,818         NTN Corp.       790,670       22,753         ADEKA Corp.       1,533,092       22,714         Nipro Corp.       1,533,092       22,708         Topcon Corp.       1,559,183       22,655         Tokuyarna Corp.       1,009,331       22,575         77 Bank Ltd.       1,008,466       22,442         Daishi Hokuetsu Financial Group Inc.       446,167       22,277         Daido Steel Co. Ltd.       732,381       22,157         Aoyama Trading Co. Ltd.       732,381       22,157         Anano Corp.       1,037,310       22,057         Nishi-Nippon Financial Holdings Inc.       2,311,900       21,962         Zeon Corp.       1,731,900       21,962         Zeon Corp.       1,731,731       22,057         DMG Mori Co. Ltd.       1,491,357       21,518         Kyudenko Corp.       1,731,529       21,374         Lysio inc.       1,731,529       21,374         Acm Co. Ltd.       5,755,581       21,169         Kyudenko Corp.       1,341,633       20,168         Lybio inc.       1,771,529       21,374 </td <td></td> <td></td> <td></td>			
Mitsui Mining & Smelting Co. Ltd.         805,361         22,184           NTN Corp.         6,221,064         22,754           TS Tech Co. Ltd.         790,570         22,758           ADEKA Corp.         1,533,002         22,714           Nipro Corp.         1,583,188         22,078           Topcon Corp.         1,009,331         22,570           77 Bank Ltd.         1,006,466         22,442           Daishi Hokuetsu Financial Group Inc.         622,141         22,392           OKUMA Corp.         446,167         22,277           Daio Steel Co. Ltd.         538,866         22,178           Awyama Trading Co. Ltd.         538,866         22,178           Awyama Trading Co. Ltd.         538,666         22,178           Awyama Trading Co. Ltd.         2,311,000         21,962           Nishi-Nippon Financial Holdings Inc.         2,311,000         21,962           Zeon Corp.         1,373,310         22,057           Nishi-Nippon Financial Holdings Inc.         2,311,000         21,962           Zeon Corp.         1,341,357         21,758           DMG Mori Co. Ltd.         1,411,357         21,718           Kyudenko Corp.         1,376         21,317           Vacom C			
NTN Corp.         6,221,064         22,764           TS Teb Co. Ltd.         790,570         22,753           ADEKA Corp.         1,583,092         22,714           Nipro Corp.         1,585,183         22,685           Tokuyama Corp.         1,009,331         22,570           77 Bank Ltd.         1,008,466         22,442           Daishi Hokuetsu Financial Group Inc.         622,314         22,392           OKUMA Corp.         446,167         22,277           Daido Steel Co. Ltd.         538,686         22,178           Avayama Trading Co. Ltd.         533,686         22,178           Avayama Trading Co. Ltd.         732,381         22,157           Nishi-Nippon Financial Holdings Inc.         2,257         1,037,310         22,057           Nishi-Nippon Financial Holdings Inc.         2,255,719         21,180         2,285           DMG Mori Co. Ltd.         1,919,357         21,585         2,285         2,285         2,285         1,385         2,211         1,290         2,285         2,285         2,285         2,285         2,285         2,285         2,285         2,285         2,285         2,285         2,285         2,285         2,285         2,285         2,285         2,285	Maeda Corp.	2,036,607	
TS Tech Co. Ltd. ADEKA Corp. 1,533,092 22,714 Nipro Corp. 1,783,198 22,708 Topcon Corp. 1,783,198 1,22,655 Tokuyama Corp. 1,008,331 22,675 77 Bank Ltd. 1,008,466 22,442 Daishi Hokuetsu Financial Group Inc. 622,314 22,392 OKUMA Corp. 1,033,886 22,178 Aoyama Trading Co. Ltd. 538,686 22,178 Aoyama Trading Co. Ltd. 538,686 22,178 Aoyama Trading Co. Ltd. 732,381 22,157 Nishi-Nippon Financial Holdings Inc. 2,255,719 DMG Mori Co. Ltd. 1,491,357 2,1518 Kyudenko Corp. 2,255,719 2,1785 DMG Mori Co. Ltd. 1,491,357 2,1,518 Kyudenko Corp. 1,077,529 2,1,774 Acom Co. Ltd. 1,771,529 2,1,775 NihK Spring Co. Ltd. 966,316 2,1,776 NHK Spring Co. Ltd. 966,316 2,1,776 NHK Spring Co. Ltd. 978,895 20,929 Colowide Co. Ltd. 852,753 Sumitomo Osaka Cement Co. Ltd. 852,753 Sumitomo Osaka Cement Co. Ltd. 851,254 20,481 Maruha Nichiro Corp. 1,273,636 20,106 Pilot Corp. 1,273,636 20,106 Pilot Corp. 1,273,636 20,106 Pilot Corp. 1,273,636 20,106 Pilot Corp. 1,273,636 20,006 1,806,985 Dowa Holdings Co. Ltd. 933,369 1,9724 Fuji Oil Holdings Inc. 80,980 1,980	Mitsui Mining & Smelting Co. Ltd.	805,361	22,818
ADEKA Corp. 1,533,092 22,714 Njror Corp. 1,783,198 22,708 Topeon Corp. 1,559,183 22,665 Tokuyama Corp. 1,090,331 22,577 TB Bank Ltd. 1,096,466 22,442 Daishi Hokuetsu Financial Group Inc. 622,314 22,392 OKUMA Corp. 446,167 22,277 Daido Steel Co. Ltd. 538,686 22,178 Aoyama Trading Co. Ltd. 538,686 22,178 Anano Corp. 1,037,310 22,057 Nishi-Nippon Financial Holdings Inc. 2,311,090 21,962 Zeon Corp. 1,037,310 22,057 Nishi-Nippon Financial Holdings Inc. 2,311,090 21,962 Zeon Corp. 1,491,357 21,785 DMG Mori Co. Ltd. 1,491,357 21,518 Kyudenko Corp. 1,571,529 21,374 Acom Co. Ltd. 1,771,529 21,374 Acom Co. Ltd. 1,771,529 1,347 Acom Co. Ltd. 966,316 21,176 NIHS Spring Co. Ltd. 2,461,242 21,075 H2O Retailing Corp. 1,347,639 20,939 Toho Holdings Co. Ltd. 968,316 21,176 NG Hayama Corp. 1,347,639 20,939 Toho Holdings Co. Ltd. 551,254 20,368 Sumitomo Osaka Cement Co. Ltd. 551,254 20,481 Maruha Nichiro Corp. 562,634 20,368 Kansai Mirai Financial Group Inc. 1,273,636 20,106 Pilot Corp. 1,273,636 20,016 Pilot Corp. 1,341,711 18,963 Hazama Ando Corp. 1,387,668 19,291 Nippon Light Metal Holdings Co. Ltd. 1,878,668 19,291 Nippon Light Metal Holdings Co. Ltd. 1,886,668 Pilot Corp. Pilot Holdings Inc. Pilot Corp. Pilot Corp. Pilot Corp. Pilot Haldings Inc. Pilot Corp. Pilot Corp. Pilot Corp. Pilot Corp. Pilot Corp. Pilot Haldings Inc. Pilot Corp. Pilot Corp. Pilot Corp. Pilot Corp.	NTN Corp.	6,221,064	22,754
Nipro Corp.		790,570	22,753
Topcon Corp.         1,559,183         22,656           Tokuyama Corp.         1,093,331         22,570           77 Bank Ltd.         1,086,466         22,442           Daishi Hokutsus Financial Group Inc.         622,314         22,392           OKUMA Corp.         446,167         22,277           Daido Steel Co. Ltd.         538,686         22,178           Aoyama Trading Co. Ltd.         732,381         22,157           Amano Corp.         1,037,310         22,057           Nishi-Nippon Financial Holdings Inc.         2,311,090         21,962           Zeon Corp.         2,215,719         21,765           DMG Mori Co. Ltd.         1,491,357         21,518           Kyudenko Corp.         2,557,19         21,736           Ushio Inc.         1,771,529         21,374           Valsio Inc.         1,771,529         21,374           Acom Co. Ltd.         5,755,581         21,186           Nihon Unisys Ltd.         966,316         21,176           NHX Spring Co. Ltd.         2,461,242         21,076           HZO Retailing Corp.         13,347,639         20,329           Toh Holdings Co. Ltd.         362,753         20,763           Sumitomo Osaka Cerment Co. Ltd.		1,533,092	22,714
Tokuyama Corp.         1,009,331         22,570           77 Bank Ltd.         1,056,466         22,442           2 Daishi Hokuetsu Financial Group Inc.         622,314         22,392           OKUMA Corp.         446,167         22,277           Daido Steel Co. Ltd.         538,666         22,178           Aoyama Trading Co. Ltd.         732,381         22,157           Amano Corp.         1,037,310         22,057           Nishi-Nippon Financial Holdings Inc.         2,311,090         21,962           Zeon Corp.         2,255,719         21,785           DMG Mori Co. Ltd.         1,491,357         21,518           Kyudenko Corp.         590,211         21,474           Ushio Inc.         1,771,529         21,374           Acom Co. Ltd.         5,755,581         21,186           Nihon Unisys Ltd.         966,316         21,176           NHK Spring Co. Ltd.         2,461,242         21,075           HZO Retailing Corp.         1,347,639         20,381           Toh Holdings Co. Ltd.         852,753         20,763           Sumitomo Osaka Gement Co. Ltd.         852,753         20,763           Sumitomo Osaka Gement Co. Ltd.         1,273,636         20,106           Pi	Nipro Corp.	1,783,198	
77 Bank Ltd.         1,086,466         22,442           Daishi Hokuetsu Financial Group Inc.         622,314         22,392           OKUMA Corp.         446,167         22,277           Daido Steel Co. Ltd.         538,686         22,178           Aoyama Trading Co. Ltd.         732,381         22,157           Amano Corp.         1,037,310         22,057           Nishi-Nippon Financial Holdings Inc.         2,311,090         21,952           Zeon Corp.         2,285,719         21,785           DMG Mori Co. Ltd.         1,491,357         21,518           Kyudenko Corp.         1,952         21,374           Ushio Inc.         1,771,529         21,374           Ushio Inc.         1,771,529         21,374           Ushio Unisys Ltd.         986,316         21,176           NHK Spring Co. Ltd.         986,316         21,176           NHK Spring Co. Ltd.         986,316         21,176           NHO Holdings Co. Ltd.         988,315         20,939           Toh Holdings Co. Ltd.         798,895         20,939           Toh Holdings Co. Ltd.         551,254         20,481           Maruha Nichiro Corp.         562,634         20,586           Kansai Mira Financial Group I	Topcon Corp.	1,559,183	22,655
Daishi Hokuetsu Financial Group Inc.       622,314       22,392         OKUMA Corp.       446,167       22,277         Daido Steel Co. Ltd.       538,686       22,178         Aoyama Trading Co. Ltd.       732,381       22,157         Amano Corp.       1,037,310       22,057         Nishi-Nippon Financial Holdings Inc.       2,311,090       21,962         Zeon Corp.       2,255,719       21,785         DMG Mori Co. Ltd.       1,491,357       21,518         Kyudenko Corp.       1,777,1529       21,374         Ushio Inc.       1,777,1529       21,374         Acom Co. Ltd.       5,755,581       21,186         Nilno Unisys Ltd.       966,316       21,176         NHK Spring Co. Ltd.       966,316       21,176         NHK Spring Co. Ltd.       2,461,242       21,075         HZO Retailing Corp.       1,347,639       20,939         Toh Holdings Co. Ltd.       852,753       20,763         Sumitomo Osaka Cement Co. Ltd.       852,753       20,763         Maruha Nichiro Corp.       562,634       20,368         Kansai Mirai Financial Group Inc.       2,615,177       20,229         Kokuyo Co. Ltd.       1,273,636       20,106         <	Tokuyama Corp.	1,009,331	22,570
OKUMA Corp.         446,167         22,277           Daido Steel Co. Ltd.         538,686         22,178           Aoyama Trading Co. Ltd.         732,381         22,157           Amano Corp.         1,037,310         22,057           Nishi-Nippon Financial Holdings Inc.         2,311,090         21,962           Zeon Corp.         2,255,719         21,785           DMG Mori Co. Ltd.         1,491,357         21,518           Kyudenko Corp.         590,211         21,474           Ushio Inc.         1,771,529         21,374           Acom Co. Ltd.         5,755,581         21,186           Nihon Unisys Ltd.         966,316         21,176           NHK Spring Co. Ltd.         2,461,242         21,075           HZO Retailing Corp.         1,347,639         20,939           Toho Holdings Co. Ltd.         852,753         20,763           Sumitom O osaka Cement Co. Ltd.         852,753         20,763           Sumitom O osaka Cement Co. Ltd.         551,254         20,481           Maruha Nichiro Corp.         562,634         20,388           Kansai Mirai Financial Group Inc.         2,615,177         20,229           Kokuyo Co. Ltd.         1,273,636         20,106           <	77 Bank Ltd.	1,086,466	
Daido Steel Co. Ltd.       538,686       22,178         Aoyama Trading Co. Ltd.       732,381       22,157         Amano Corp.       1,037,310       22,057         Nishi-Nippon Financial Holdings Inc.       2,311,090       21,962         Zeon Corp.       2,255,719       21,785         DMG Mori Co. Ltd.       1,491,357       21,518         Kyudenko Corp.       590,211       21,474         Ushio Inc.       1,771,529       21,374         Acom Co. Ltd.       5,755,581       21,186         Nihon Unisys Ltd.       966,316       21,176         NHK Spring Co. Ltd.       2,461,242       21,075         H2O Retailing Corp.       1,347,639       20,939         Tohe Holdings Co. Ltd.       852,753       20,763         Sumitomo Osaka Cement Co. Ltd.       852,753       20,763         Sumitomo Osaka Cement Co. Ltd.       852,753       20,368         Kansai Mirai Financial Group Inc.       562,634       20,368         Kansai Mirai Financial Group Inc.       1,273,636       20,106         Kokuyo Co. Ltd.       1,273,636       20,106         Filot Corp.       363,705       20,090         Ibiden Co. Ltd.       682,560       19,865         <	* Daishi Hokuetsu Financial Group Inc.	622,314	
Aoyama Trading Co. Ltd.       732,381       22,157         Amano Corp.       1,037,310       22,067         Nishi-Nippon Financial Holdings Inc.       2,311,090       21,962         Zeon Corp.       2,255,719       21,785         DMG Mori Co. Ltd.       1,491,357       21,518         Kyudenko Corp.       590,211       21,474         Ushio Inc.       1,771,529       21,374         Acom Co. Ltd.       5,755,581       21,186         Nihon Unisys Ltd.       966,316       21,176         HX Spring Co. Ltd.       2,461,242       21,075         H2O Retailing Corp.       1,347,639       20,939         Toho Holdings Co. Ltd.       382,753       20,763         Sumitomo Osaka Cement Co. Ltd.       551,254       20,481         Maruha Nichiro Corp.       562,634       20,368         Kansai Mirai Financial Group Inc.       2,615,177       20,229         Kokuyo Co. Ltd.       1,273,636       20,106         Pilot Corp.       363,705       20,909         Ibiden Co. Ltd.       1,620,952       20,016         Tsubakimoto Chain Co.       520,434       19,883         Dowa Holdings Inc.       682,560       19,865         Japan Steel Works Lt		446,167	
Amano Corp.       1,037,310       22,057         Nishi-Nippon Financial Holdings Inc.       2,311,090       21,962         Zeon Corp.       2,255,719       21,785         DMG Mori Co. Ltd.       1,491,357       21,518         Kyudenko Corp.       1,771,529       21,374         Ushio Inc.       1,771,529       21,374         Acom Co. Ltd.       5,755,581       21,186         Nihon Unisys Ltd.       966,316       21,176         NHK Spring Co. Ltd.       2,481,242       21,075         H2O Retailing Corp.       1,347,639       20,939         Tolo Holdings Co. Ltd.       852,753       20,763         Sumitomo Osaka Cement Co. Ltd.       852,753       20,763         Sumitomo Osaka Cement Co. Ltd.       852,753       20,763         Kansai Mirai Financial Group Inc.       2,615,177       20,229         Kokuyo Co. Ltd.       1,273,636       20,106         Pilot Corp.       363,705       20,090         Ibiden Co. Ltd.       1,620,952       20,016         Tsubakimoto Chain Co.       682,860       19,863         Japan Steel Works Ltd.       933,369       19,724         Fuji Oil Holdings Inc.       807,990       19,695         Mira			
Nishi-Nippon Financial Holdings Inc.       2,311,090       21,962         Zeon Corp.       2,255,719       21,785         DMG Mon Co. Ltd.       1,491,357       21,518         Kyudenko Corp.       590,211       21,474         Ushio Inc.       1,771,529       21,374         Acom Co. Ltd.       5,755,581       21,186         Nihon Unisys Ltd.       966,316       21,176         NHK Spring Co. Ltd.       2,461,242       21,075         H2O Retailing Corp.       1,347,639       20,939         Toho Holdings Co. Ltd.       798,895       20,929         Colowide Co. Ltd.       852,753       20,763         Sumitomo Osaka Cement Co. Ltd.       551,254       20,481         Maruha Nichiro Corp.       562,634       20,368         Kansai Mirai Financial Group Inc.       2,615,177       20,229         Kokuyo Co. Ltd.       1,273,636       20,106         Pilot Corp.       363,705       20,090         Bidden Co. Ltd.       682,560       19,865         Japan Steel Works Ltd.       682,560       19,865         Japan Steel Works Ltd.       807,980       19,695         Miraca Holdings Inc.       682,860       19,695         Miraca Holdings	Aoyama Trading Co. Ltd.	732,381	22,157
Zeon Corp.       2,255,719       21,785         DMG Mori Co. Ltd.       1,491,357       21,518         Kydenko Corp.       590,211       21,474         Ushio Inc.       1,771,529       21,374         Acom Co. Ltd.       5,755,581       21,186         Nihon Unisys Ltd.       966,316       21,176         NHK Spring Co. Ltd.       2,461,242       21,075         H2O Retailing Corp.       1,347,639       20,939         Toh Holdings Co. Ltd.       798,895       20,929         Colowide Co. Ltd.       852,753       20,763         Sumitomo Osaka Cement Co. Ltd.       852,753       20,763         Sumitomo Osaka Cement Co. Ltd.       551,254       20,481         Maruha Nichiro Corp.       562,634       20,368         Kansai Mirai Financial Group Inc.       2,615,177       20,229         Kokuyo Co. Ltd.       1,273,636       20,106         Pilot Corp.       363,705       20,006         Tsubakimoto Chain Co.       520,434       19,983         Dowa Holdings Co. Ltd.       682,560       19,865         Japan Steel Works Ltd.       933,369       19,724         Fuji Oil Holdings Inc.       807,980       19,695         Miraca Holdings I			
DMG Mori Co. Ltd.       1,491,357       21,518         Kyudenko Corp.       550,211       21,374         Ushio Inc.       1,771,529       21,374         Acom Co. Ltd.       5,755,581       21,186         Nihon Unisys Ltd.       966,316       21,176         NHK Spring Co. Ltd.       2,461,242       21,075         H2O Retailing Corp.       1,347,639       20,939         Toho Holdings Co. Ltd.       798,895       20,929         Colowide Co. Ltd.       852,753       20,763         Sumitomo Osaka Cement Co. Ltd.       852,753       20,763         Sumitomo Osaka Cement Co. Ltd.       551,254       20,481         Maruha Nichiro Corp.       562,634       20,368         Kansai Mirai Financial Group Inc.       2,615,177       20,229         Kokuyo Co. Ltd.       1,273,636       20,106         Pilot Corp.       363,705       20,090         Ibiden Co. Ltd.       1,620,952       20,016         Tsubakimoto Chain Co.       520,434       19,983         Dowa Holdings Co. Ltd.       933,369       19,724         Fuji Oil Holdings Inc.       682,860       19,895         Miraca Holdings Inc.       807,980       19,685         Miraca Holdi			
Kyudenko Corp.       590,211       21,474         Ushio Inc.       1,771,529       21,374         Acom Co. Ltd.       5,755,581       21,186         Nihon Unisys Ltd.       966,316       21,176         NHK Spring Co. Ltd.       2,461,242       21,075         H2O Retailing Corp.       1,347,639       20,939         Toho Holdings Co. Ltd.       798,895       20,929         Colowide Co. Ltd.       852,753       20,763         Sumitomo Osaka Cement Co. Ltd.       551,254       20,481         Maruha Nichiro Corp.       562,634       20,368         Kansai Mirai Financial Group Inc.       2,615,177       20,229         Kokuyo Co. Ltd.       1,273,636       20,106         Pilot Corp.       363,705       20,090         Ibiden Co. Ltd.       1,620,952       20,016         Tsubakimoto Chain Co.       520,434       19,983         Dowa Holdings Co. Ltd.       682,560       19,865         Japan Steel Works Ltd.       933,369       19,724         Fuji Oil Holdings Inc.       862,860       19,669         Hazama Ando Corp.       2,807,036       19,384         Nippon Light Metal Holdings Co. Ltd.       9,154,271       19,303         To	· ·	2,255,719	
Ushio Inc.         1,771,529         21,374           Acom Co. Ltd.         5,755,581         21,186           Nihon Unisys Ltd.         966,316         21,176           NHK Spring Co. Ltd.         2,461,242         21,075           H2O Retailing Corp.         1,347,639         20,939           Tohe Holdings Co. Ltd.         798,895         20,929           Colowide Co. Ltd.         852,753         20,763           Sumitomo Osaka Cement Co. Ltd.         551,254         20,481           Maruha Nichiro Corp.         562,634         20,368           Kansai Mirai Financial Group Inc.         2,615,177         20,229           Kokuyo Co. Ltd.         1,273,636         20,106           Pilot Corp.         363,705         20,090           Ibiden Co. Ltd.         1,620,952         20,016           Tsubakimoto Chain Co.         520,434         19,983           Dowa Holdings Co. Ltd.         682,560         19,865           Japan Steel Works Ltd.         933,369         19,724           Fuji Oil Holdings Inc.         807,980         19,669           Hazama Ando Corp.         2,807,036         19,384           Nippon Light Metal Holdings Co. Ltd.         80,997         19,256			
Acom Co. Ltd. 5,755,581 21,186 Nihon Unisys Ltd. 966,316 21,176 NHK Spring Co. Ltd. 2,461,242 21,075 H2O Retailing Corp. 1,347,639 20,939 Toho Holdings Co. Ltd. 798,895 20,929 Colowide Co. Ltd. 852,753 20,763 Sumitomo Osaka Cement Co. Ltd. 852,753 20,763 Sumitomo Osaka Cement Co. Ltd. 852,753 20,763 Sumitomia Financial Group Inc. 562,634 20,368 Kansai Mirai Financial Group Inc. 2,615,177 20,229 Kokuyo Co. Ltd. 1,273,636 20,106 Pilot Corp. 363,705 20,090 Ibiden Co. Ltd. 1,620,952 20,016 Tsubakimoto Chain Co. 520,434 19,983 Dowa Holdings Co. Ltd. 682,560 19,865 Japan Steel Works Ltd. 933,369 19,724 Fuji Oil Holdings Inc. 682,860 19,695 Hazama Ando Corp. 2,807,036 19,384 Nippon Light Metal Holdings Co. Ltd. 9,154,271 19,303 Toagosei Co. Ltd. 9,154,271 19,303 Toagosei Co. Ltd. 826,907 19,256 Toyobo Co. Ltd. 91,334,171 18,963 Fuji Seal International Inc. 623,429 18,911 Fukuyama Transporting Co. Ltd. 485,783 18,824			
Nihon Unisys Ltd.       966,316       21,176         NHK Spring Co. Ltd.       2,461,242       21,075         H2O Retailing Corp.       1,347,639       20,939         Toho Holdings Co. Ltd.       798,895       20,929         Colowide Co. Ltd.       852,753       20,763         Sumitomo Osaka Cement Co. Ltd.       551,254       20,481         Maruha Nichiro Corp.       562,634       20,368         Kansai Mirai Financial Group Inc.       2,615,177       20,229         Kokuyo Co. Ltd.       1,273,636       20,106         Pilot Corp.       363,705       20,090         Bidden Co. Ltd.       1,620,952       20,016         Tsubakimoto Chain Co.       520,434       19,983         Dowa Holdings Co. Ltd.       682,560       19,865         Japan Steel Works Ltd.       933,369       19,724         Fuji Oil Holdings Inc.       862,860       19,669         Miraca Holdings Inc.       862,860       19,384         Nippon Light Metal Holdings Co. Ltd.       9,154,271       19,303         Toagosei Co. Ltd.       1,878,668       19,291         Glory Ltd.       826,907       19,256         Toyobo Co. Ltd.       1,878,668       19,291		1,771,529	
NHK Spring Co. Ltd.       2,461,242       21,075         H2O Retailing Corp.       1,347,639       20,939         Toho Holdings Co. Ltd.       852,753       20,763         Sumitomo Osaka Cement Co. Ltd.       551,254       20,481         Maruha Nichiro Corp.       562,634       20,368         Kansai Mirai Financial Group Inc.       2,615,177       20,229         Kokuyo Co. Ltd.       1,273,636       20,106         Pilot Corp.       363,705       20,090         Ibiden Co. Ltd.       1,620,952       20,016         Tsubakimoto Chain Co.       520,434       19,983         Dowa Holdings Co. Ltd.       682,560       19,865         Japan Steel Works Ltd.       933,369       19,724         Fuji Oil Holdings Inc.       682,860       19,695         Miraca Holdings Inc.       682,860       19,695         Miraca Holdings Inc.       807,980       19,695         Hazama Ando Corp.       2,807,036       19,384         Nippon Light Metal Holdings Co. Ltd.       1,878,668       19,291         Glory Ltd.       826,907       19,256         Toyobo Co. Ltd.       1,334,171       18,963         Fuji Seal International Inc.       623,429       18,911			
H2O Retailing Corp.       1,347,639       20,939         Toho Holdings Co. Ltd.       798,895       20,929         Colowide Co. Ltd.       852,753       20,763         Sumitomo Osaka Cement Co. Ltd.       551,254       20,481         Maruha Nichiro Corp.       562,634       20,368         * Kansai Mirai Financial Group Inc.       2,615,177       20,229         Kokuyo Co. Ltd.       1,273,636       20,106         Pilot Corp.       363,705       20,090         Ibiden Co. Ltd.       1,620,952       20,016         Tsubakimoto Chain Co.       520,434       19,983         Dowa Holdings Co. Ltd.       682,560       19,865         Japan Steel Works Ltd.       933,369       19,724         Fuji Oil Holdings Inc.       682,860       19,695         Miraca Holdings Inc.       807,980       19,685         Hazama Ando Corp.       2,807,036       19,384         Nippon Light Metal Holdings Co. Ltd.       1,878,668       19,291         Glory Ltd.       826,907       19,256         Toyobo Co. Ltd.       1,334,171       18,963         Fuji Seal International Inc.       623,429       18,911         Fujis Seal International Transporting Co. Ltd.       485,783 <td< td=""><td></td><td></td><td></td></td<>			
Toho Holdings Co. Ltd.       798,895       20,929         Colowide Co. Ltd.       852,753       20,763         Sumitomo Osaka Cement Co. Ltd.       551,254       20,481         Maruha Nichiro Corp.       562,634       20,368         Kansai Mirai Financial Group Inc.       2,615,177       20,229         Kokuyo Co. Ltd.       1,273,636       20,106         Pilot Corp.       363,705       20,090         Ibiden Co. Ltd.       1,620,952       20,016         Tsubakimoto Chain Co.       520,434       19,983         Dowa Holdings Co. Ltd.       682,560       19,865         Japan Steel Works Ltd.       933,369       19,724         Fuji Oil Holdings Inc.       682,860       19,695         Miraca Holdings Inc.       807,980       19,695         Miraca Holdings Inc.       807,980       19,384         Nippon Light Metal Holdings Co. Ltd.       9,154,271       19,303         Toagosei Co. Ltd.       1,878,668       19,291         Glory Ltd.       826,907       19,256         Toyobo Co. Ltd.       1,334,171       18,963         Fuji Seal International Inc.       623,429       18,911         Fukuyama Transporting Co. Ltd.       485,783       18,824 </td <td>1 0</td> <td></td> <td></td>	1 0		
Colowide Co. Ltd.       852,753       20,763         Sumitomo Osaka Cement Co. Ltd.       551,254       20,481         Maruha Nichiro Corp.       562,634       20,368         Kansai Mirai Financial Group Inc.       2,615,177       20,229         Kokuyo Co. Ltd.       1,273,636       20,106         Pilot Corp.       363,705       20,090         Ibiden Co. Ltd.       1,620,952       20,016         Tsubakimoto Chain Co.       520,434       19,983         Dowa Holdings Co. Ltd.       682,560       19,865         Japan Steel Works Ltd.       933,369       19,724         Fuji Oil Holdings Inc.       682,860       19,695         Miraca Holdings Inc.       682,860       19,695         Hazama Ando Corp.       2,807,036       19,384         Nippon Light Metal Holdings Co. Ltd.       9,154,271       19,303         Toagosei Co. Ltd.       1,878,668       19,291         Glory Ltd.       826,907       19,256         Toyobo Co. Ltd.       1,334,171       18,963         Fuji Seal International Inc.       623,429       18,911         Fukuyama Transporting Co. Ltd.       485,783       18,824	0 1		,
Sumitomo Osaka Cement Co. Ltd.       551,254       20,481         Maruha Nichiro Corp.       562,634       20,368         Kansai Mirai Financial Group Inc.       2,615,177       20,229         Kokuyo Co. Ltd.       1,273,636       20,106         Pilot Corp.       363,705       20,090         Ibiden Co. Ltd.       1,620,952       20,016         Tsubakimoto Chain Co.       520,434       19,983         Dowa Holdings Co. Ltd.       682,560       19,865         Japan Steel Works Ltd.       933,369       19,724         Fuji Oil Holdings Inc.       682,860       19,695         Miraca Holdings Inc.       807,980       19,685         Hazama Ando Corp.       2,807,036       19,384         Nippon Light Metal Holdings Co. Ltd.       9,154,271       19,303         Toagosei Co. Ltd.       1,878,668       19,291         Glory Ltd.       826,907       19,256         Toyobo Co. Ltd.       1,334,171       18,963         Fuji Seal International Inc.       623,429       18,911         Fukuyama Transporting Co. Ltd.       485,783       18,824	<u> </u>		
Maruha Nichiro Corp.       562,634       20,368         Kansai Mirai Financial Group Inc.       2,615,177       20,229         Kokuyo Co. Ltd.       1,273,636       20,106         Pilot Corp.       363,705       20,090         Ibiden Co. Ltd.       1,620,952       20,016         Tsubakimoto Chain Co.       520,434       19,983         Dowa Holdings Co. Ltd.       682,560       19,865         Japan Steel Works Ltd.       933,369       19,724         Fuji Oil Holdings Inc.       682,860       19,695         Miraca Holdings Inc.       807,980       19,669         Hazama Ando Corp.       2,807,036       19,384         Nippon Light Metal Holdings Co. Ltd.       9,154,271       19,303         Toggosei Co. Ltd.       1,878,668       19,291         Glory Ltd.       826,907       19,256         Toyobo Co. Ltd.       1,334,171       18,963         Fuji Seal International Inc.       623,429       18,911         Fukuyama Transporting Co. Ltd.       485,783       18,824			
Kansai Mirai Financial Group Inc.       2,615,177       20,229         Kokuyo Co. Ltd.       1,273,636       20,106         Pilot Corp.       363,705       20,090         Ibiden Co. Ltd.       1,620,952       20,016         Tsubakimoto Chain Co.       520,434       19,983         Dowa Holdings Co. Ltd.       682,560       19,865         Japan Steel Works Ltd.       933,369       19,724         Fuji Oil Holdings Inc.       682,860       19,695         Miraca Holdings Inc.       807,980       19,669         Hazama Ando Corp.       2,807,036       19,384         Nippon Light Metal Holdings Co. Ltd.       9,154,271       19,303         Toagosei Co. Ltd.       826,907       19,256         Toyobo Co. Ltd.       826,907       19,256         Toyobo Co. Ltd.       1,334,171       18,963         Fuji Seal International Inc.       623,429       18,911         Fukuyama Transporting Co. Ltd.       485,783       18,824			
Kokuyo Co. Ltd.1,273,63620,106Pilot Corp.363,70520,090Ibiden Co. Ltd.1,620,95220,016Tsubakimoto Chain Co.520,43419,983Dowa Holdings Co. Ltd.682,56019,865Japan Steel Works Ltd.933,36919,724Fuji Oil Holdings Inc.682,86019,695Miraca Holdings Inc.807,98019,695Hazama Ando Corp.2,807,03619,384Nippon Light Metal Holdings Co. Ltd.9,154,27119,303Toagosei Co. Ltd.1,878,66819,291Glory Ltd.826,90719,256Toyobo Co. Ltd.1,334,17118,963Fuji Seal International Inc.623,42918,911Fukuyama Transporting Co. Ltd.485,78318,824			,
Pilot Corp.       363,705       20,090         Ibiden Co. Ltd.       1,620,952       20,016         Tsubakimoto Chain Co.       520,434       19,983         Dowa Holdings Co. Ltd.       682,560       19,865         Japan Steel Works Ltd.       933,369       19,724         Fuji Oil Holdings Inc.       682,860       19,695         Miraca Holdings Inc.       807,980       19,695         Hazama Ando Corp.       2,807,036       19,384         Nippon Light Metal Holdings Co. Ltd.       9,154,271       19,303         Toagosei Co. Ltd.       1,878,668       19,291         Glory Ltd.       826,907       19,256         Toyobo Co. Ltd.       1,334,171       18,963         Fuji Seal International Inc.       623,429       18,911         Fukuyama Transporting Co. Ltd.       485,783       18,824			
Ibiden Co. Ltd.       1,620,952       20,016         Tsubakimoto Chain Co.       520,434       19,983         Dowa Holdings Co. Ltd.       682,560       19,865         Japan Steel Works Ltd.       933,369       19,724         Fuji Oil Holdings Inc.       682,860       19,695         Miraca Holdings Inc.       807,980       19,695         Hazama Ando Corp.       2,807,036       19,384         Nippon Light Metal Holdings Co. Ltd.       9,154,271       19,303         Toagosei Co. Ltd.       1,878,668       19,291         Glory Ltd.       826,907       19,256         Toyobo Co. Ltd.       1,334,171       18,963         Fuji Seal International Inc.       623,429       18,911         Fukuyama Transporting Co. Ltd.       485,783       18,824			
Tsubakimoto Chain Co.       520,434       19,983         Dowa Holdings Co. Ltd.       682,560       19,865         Japan Steel Works Ltd.       933,369       19,724         Fuji Oil Holdings Inc.       682,860       19,695         Miraca Holdings Inc.       807,980       19,669         Hazama Ando Corp.       2,807,036       19,384         Nippon Light Metal Holdings Co. Ltd.       9,154,271       19,303         Toagosei Co. Ltd.       1,878,668       19,291         Glory Ltd.       826,907       19,256         Toyobo Co. Ltd.       1,334,171       18,963         Fuji Seal International Inc.       623,429       18,911         Fukuyama Transporting Co. Ltd.       485,783       18,824			
Dowa Holdings Co. Ltd.       682,560       19,865         Japan Steel Works Ltd.       933,369       19,724         Fuji Oil Holdings Inc.       682,860       19,695         Miraca Holdings Inc.       807,980       19,669         Hazama Ando Corp.       2,807,036       19,384         Nippon Light Metal Holdings Co. Ltd.       9,154,271       19,303         Toagosei Co. Ltd.       1,878,668       19,291         Glory Ltd.       826,907       19,256         Toyobo Co. Ltd.       1,334,171       18,963         Fuji Seal International Inc.       623,429       18,911         Fukuyama Transporting Co. Ltd.       485,783       18,824		·	
Japan Steel Works Ltd.       933,369       19,724         Fuji Oil Holdings Inc.       682,860       19,695         Miraca Holdings Inc.       807,980       19,669         Hazama Ando Corp.       2,807,036       19,384         Nippon Light Metal Holdings Co. Ltd.       9,154,271       19,303         Toagosei Co. Ltd.       1,878,668       19,291         Glory Ltd.       826,907       19,256         Toyobo Co. Ltd.       1,334,171       18,963         Fuji Seal International Inc.       623,429       18,911         Fukuyama Transporting Co. Ltd.       485,783       18,824		·	
Fuji Oil Holdings Inc.       682,860       19,695         Miraca Holdings Inc.       807,980       19,669         Hazama Ando Corp.       2,807,036       19,384         Nippon Light Metal Holdings Co. Ltd.       9,154,271       19,303         Toagosei Co. Ltd.       1,878,668       19,291         Glory Ltd.       826,907       19,256         Toyobo Co. Ltd.       1,334,171       18,963         Fuji Seal International Inc.       623,429       18,911         Fukuyama Transporting Co. Ltd.       485,783       18,824			
Miraca Holdings Inc.       807,980       19,669         Hazama Ando Corp.       2,807,036       19,384         Nippon Light Metal Holdings Co. Ltd.       9,154,271       19,303         Toagosei Co. Ltd.       1,878,668       19,291         Glory Ltd.       826,907       19,256         Toyobo Co. Ltd.       1,334,171       18,963         Fuji Seal International Inc.       623,429       18,911         Fukuyama Transporting Co. Ltd.       485,783       18,824			
Hazama Ando Corp.       2,807,036       19,384         Nippon Light Metal Holdings Co. Ltd.       9,154,271       19,303         Toagosei Co. Ltd.       1,878,668       19,291         Glory Ltd.       826,907       19,256         Toyobo Co. Ltd.       1,334,171       18,963         Fuji Seal International Inc.       623,429       18,911         Fukuyama Transporting Co. Ltd.       485,783       18,824			
Nippon Light Metal Holdings Co. Ltd.       9,154,271       19,303         Toagosei Co. Ltd.       1,878,668       19,291         Glory Ltd.       826,907       19,256         Toyobo Co. Ltd.       1,334,171       18,963         Fuji Seal International Inc.       623,429       18,911         Fukuyama Transporting Co. Ltd.       485,783       18,824			
Toagosei Co. Ltd.       1,878,668       19,291         Glory Ltd.       826,907       19,256         Toyobo Co. Ltd.       1,334,171       18,963         Fuji Seal International Inc.       623,429       18,911         Fukuyama Transporting Co. Ltd.       485,783       18,824	·		
Glory Ltd.       826,907       19,256         Toyobo Co. Ltd.       1,334,171       18,963         Fuji Seal International Inc.       623,429       18,911         Fukuyama Transporting Co. Ltd.       485,783       18,824			
Toyobo Co. Ltd.       1,334,171       18,963         Fuji Seal International Inc.       623,429       18,911         Fukuyama Transporting Co. Ltd.       485,783       18,824			
Fuji Seal International Inc.       623,429       18,911         Fukuyama Transporting Co. Ltd.       485,783       18,824			
Fukuyama Transporting Co. Ltd. 485,783 18,824			
Goldwin Inc. 263,581 18,789			
	Golawin Inc.	263,581	18,789

			Market
			Value
		Shares	(\$000)
٨	Outsourcing Inc. Heiwa Corp.	1,470,145 814,456	18,634 18,627
	Tadano Ltd.	1,725,587	18,486
	Nichias Corp.	845,981	18,434
	Okumura Corp.	582,892	18,396
	Kureha Corp.	285,534	18,350
	Nikkon Holdings Co. Ltd.	758,199	18,322
	Lintec Corp.	773,190	18,299
	Jafco Co. Ltd. Nishimatsu Construction Co. Ltd.	474,780 782,870	18,293 18,249
	Hanwa Co. Ltd.	554,328	18,154
	FP Corp.	353,898	18,136
	Open House Co. Ltd.	457,397	18,079
*	Mitsui E&S Holdings Co. Ltd.	1,076,104	18,070
	Descente Ltd.	684,375	17,920
	Sapporo Holdings Ltd.	965,940	17,919
^	Sanrio Co. Ltd. Nippon Gas Co. Ltd.	888,595 593,381	17,877
	Nippon Gas Co. Ltd. Shimachu Co. Ltd.	583,381 672,731	17,647 17,635
	Shiga Bank Ltd.	758,994	17,605
	Fujikura Ltd.	4,074,160	17,575
	Tokai Tokyo Financial Holdings Inc.	3,402,581	17,565
	Sumitomo Bakelite Co. Ltd.	484,401	17,490
	Ci:z Holdings Co. Ltd.	335,506	17,385
	Oki Electric Industry Co. Ltd.	1,265,060	17,315
	Yaoko Co. Ltd.	314,212	17,185
	Sangetsu Corp.	890,305	17,124
	Nihon Parkerizing Co. Ltd. Kandenko Co. Ltd.	1,413,897 1,670,944	17,075 17,020
	Kenedix Inc.	3,267,658	17,020
	Hitachi Capital Corp.	691,723	16,960
	Hitachi Transport System Ltd.	660,472	16,960
	Kusuri no Aoki Holdings Co. Ltd.	235,394	16,919
	San-In Godo Bank Ltd.	2,213,137	16,792
	Fuji Corp.	1,203,663	16,777
	Morinaga Milk Industry Co. Ltd. Takasago Thermal Engineering Co. Ltd.	625,262 974,170	16,667 16,646
	Mandom Corp.	599,578	16,639
*,^	Kawasaki Kisen Kaisha Ltd.	1,241,610	16,545
	Takara Bio Inc.	696,444	16,425
	Meitec Corp.	388,036	16,256
	Infomart Corp.	1,559,409	16,184
	Lasertec Corp.	559,468	16,108
	Daiwabo Holdings Co. Ltd. Okamura Corp.	272,262 1,170,569	16,063 15,956
	Fuyo General Lease Co. Ltd.	286,039	15,890
	Kyoritsu Maintenance Co. Ltd.	357,314	15,874
	Hokkaido Electric Power Co. Inc.	2,712,339	15,830
	Tomy Co. Ltd.	1,355,961	15,774
	Matsui Securities Co. Ltd.	1,547,459	15,772
	Kanematsu Corp.	1,224,566	15,723
	Yoshinoya Holdings Co. Ltd.	953,693	15,676
	Maeda Road Construction Co. Ltd. Toyota Boshoku Corp.	856,033 930,313	15,592 15,516
	Sakata Seed Corp.	487,606	15,516
^	Mirait Holdings Corp.	954,981	15,420
	Resorttrust Inc.	991,624	15,271
	Tokyo Ohka Kogyo Co. Ltd.	568,498	15,226
	Inaba Denki Sangyo Co. Ltd.	377,853	15,213
^	Daio Paper Corp.	1,171,965	15,194
	KYORIN Holdings Inc.	695,690	15,194
	cocokara fine Inc. Awa Bank Ltd.	275,562 557,344	15,168 15,167
	Mochida Pharmaceutical Co. Ltd.	190,740	15,080
		100,740	10,000

		Market
	Shares	Value (\$000)
United Arrows Ltd.	399,232	15,012
Fuji Soft Inc.	327,310	14,996
Shochiku Co. Ltd.	153,767	14,989
Megmilk Snow Brand Co. Ltd.	640,000	14,971
Trusco Nakayama Corp.	588,688	14,854
Duskin Co. Ltd.	652,098	14,832
KH Neochem Co. Ltd.	521,967	14,824
Shinmaywa Industries Ltd. HIS Co. Ltd.	1,202,032	14,799
Sushiro Global Holdings Ltd.	477,294 275,747	14,537 14,524
NS Solutions Corp.	486,372	14,514
Japan Lifeline Co. Ltd.	994,086	14,493
Autobacs Seven Co. Ltd.	892,628	14,366
TOKAl Holdings Corp.	1,717,172	14,348
^ EDION Corp.	1,351,573	14,213
Leopalace21 Corp.	3,410,434	14,206
Tokyo Seimitsu Co. Ltd.	588,293	14,147
^ DCM Holdings Co. Ltd.	1,453,438	14,133
Sumitomo Mitsui Construction Co. Ltd.	2,243,909	14,077
Takuma Co. Ltd.	1,103,513	14,066
Mani Inc.	305,037	14,018
Yamato Kogyo Co. Ltd.	531,859	14,017
Kumagai Gumi Co. Ltd. Tokai Rika Co. Ltd.	534,130 754,336	13,951 13,755
Koei Tecmo Holdings Co. Ltd.	863.647	13,755
Orient Corp.	8,733,348	13,661
Kiyo Bank Ltd.	913,003	13,530
Kanamoto Co. Ltd.	404,002	13,500
Daiseki Co. Ltd.	563,490	13,318
Nippon Television Holdings Inc.	831,040	13,259
Ogaki Kyoritsu Bank Ltd.	595,783	13,221
Digital Garage Inc.	483,421	13,220
Keihin Corp.	671,000	13,212
Canon Marketing Japan Inc.	694,179	13,136
Nomura Co. Ltd.	577,065	13,106
As One Corp. Hokkoku Bank Ltd.	183,779	13,082 13,008
Topre Corp.	354,515 624,207	12,990
Kissei Pharmaceutical Co. Ltd.	451,505	12,973
Toyo Ink SC Holdings Co. Ltd.	559,026	12,972
FCC Co. Ltd.	523,070	12,954
North Pacific Bank Ltd.	4,294,566	12,878
GMO internet Inc.	901,075	12,877
JINS Inc.	227,224	12,867
Nippon Flour Mills Co. Ltd.	773,435	12,810
Musashino Bank Ltd.	472,366	12,747
Paramount Bed Holdings Co. Ltd.	302,511	12,728
Iriso Electronics Co. Ltd.	300,445	12,689
Senko Group Holdings Co. Ltd.	1,625,096	12,630
SMS Co. Ltd. Fujitsu General Ltd.	749,261 837,848	12,567
Tokyo Dome Corp.	1,421,793	12,551 12,515
Joyful Honda Co. Ltd.	866,961	12,490
Central Glass Co. Ltd.	577,564	12,487
Nippo Corp.	760,879	12,475
Senshu Ikeda Holdings Inc.	4,053,349	12,456
Itoham Yonekyu Holdings Inc.	1,974,980	12,437
Systena Corp.	1,029,852	12,393
Fujitec Co. Ltd.	1,136,983	12,388
Zenrin Co. Ltd.	495,082	12,318
Shima Seiki Manufacturing Ltd.	450,433	12,146
Makino Milling Machine Co. Ltd.	317,860	12,097
Heiwado Co. Ltd.	469,939 560,571	12,046
Valor Holdings Co. Ltd.	560,571	12,031

			Market
		21	Value
_	0 0 0	Shares	(\$000)
٨	Suruga Bank Ltd. Arcs Co. Ltd.	2,541,565 493,535	11,983 11,926
	Taikisha Ltd.	493,030	11,888
	Keiyo Bank Ltd.	1,622,189	11,829
	Tokyo Steel Manufacturing Co. Ltd.	1,495,676	11,793
	Asahi Holdings Inc.	550,618	11,791
	Benefit One Inc.	456,062	11,756
	Nippon Seiki Co. Ltd. Okinawa Electric Power Co. Inc.	665,796 622,441	11,717 11,597
	ZERIA Pharmaceutical Co. Ltd.	614,708	11,597
*,^	Aiful Corp.	4,361,107	11,502
	Chiyoda Corp.	2,309,380	11,491
	Ryobi Ltd.	395,308	11,474
	San-A Co. Ltd.	271,973	11,474
	Fuji Media Holdings Inc.	706,186	11,461
	Daikyo Inc.	436,149	11,447
	Nachi-Fujikoshi Corp. Okasan Securities Group Inc.	280,458 2,385,354	11,422 11,421
	Unipres Corp.	637,095	11,421
	Eizo Corp.	279,951	11,394
	Mitsubishi Pencil Co. Ltd.	653,099	11,384
	NSD Co. Ltd.	533,853	11,303
	Gunze Ltd.	253,988	11,264
	Round One Corp.	949,550	11,262
	Nippon Sheet Glass Co. Ltd.	1,318,503	11,155
	Toshiba TEC Corp.	372,803	11,121
	Justsystems Corp. Nanto Bank Ltd.	541,975 486,075	11,116 11,116
	Ohsho Food Service Corp.	161,222	11,116
	Toshiba Plant Systems & Services Corp.	542,330	11,085
	Juroku Bank Ltd.	490,589	11,078
	Nojima Corp.	463,767	10,954
	Tsubaki Nakashima Co. Ltd.	593,594	10,917
^	Atom Corp.	1,229,937	10,915
	Morita Holdings Corp.	572,209	10,895
	Komeri Co. Ltd. IBJ Leasing Co. Ltd.	420,079 429.145	10,886 10,775
	Kotobuki Spirits Co. Ltd.	281,071	10,773
	Toei Co. Ltd.	98,375	10,741
	Exedy Corp.	433,934	10,688
	Hyakugo Bank Ltd.	2,906,134	10,678
	Kohnan Shoji Co. Ltd.	424,729	10,626
	Takeuchi Manufacturing Co. Ltd.	511,755	10,584
	Alpine Electronics Inc.	623,538	10,584
	Nikkiso Co. Ltd. S Foods Inc.	910,934 262,060	10,577 10,558
^	Monex Group Inc.	2,685,496	10,538
	Macnica Fuji Electronics Holdings Inc.	726,781	10,507
	Nippon Soda Co. Ltd.	403,904	10,496
	Onward Holdings Co. Ltd.	1,740,319	10,492
	Showa Corp.	762,207	10,489
	Nippon Steel & Sumikin Bussan Corp.	240,093	10,458
	Eiken Chemical Co. Ltd.	466,053	10,430
	Bank of Okinawa Ltd. Nisshin Oillio Group Ltd.	312,522 344,871	10,423 10,349
	DTS Corp.	297,127	10,349
	MOS Food Services Inc.	389,360	10,323
	Tokyo Broadcasting System Holdings Inc.	553,381	10,247
^	UACJ Corp.	469,649	10,238
	Ryosan Co. Ltd.	355,259	10,222
	Sato Holdings Corp.	344,883	10,192
	Wacom Co. Ltd.	2,186,667	10,170
٨	GungHo Online Entertainment Inc. Nippon Densetsu Kogyo Co. Ltd.	5,620,780 501,843	10,162 10,147
	NIPPON DONOCIOU NOGYO CO. Etu.	501,643	10,147

		Market
	Shares	Value (\$000)
Noevir Holdings Co. Ltd.	238,512	10,146
Yamazen Corp.	926,336	10,139
Kitz Corp.	1,269,287	10,114
Japan Material Co. Ltd.	859,587	10,098
Royal Holdings Co. Ltd.	407,225	10,076
Ichigo Inc.	3,079,231	10,053
Totetsu Kogyo Co. Ltd.	406,975	10,045
Milbon Co. Ltd.	279,689	10,040
Pacific Industrial Co. Ltd.	686,870	10,035
Japan Aviation Electronics Industry Ltd.	754,449	9,990
Hokuetsu Corp. Seiko Holdings Corp.	2,087,290 415,384	9,970 9,966
Shibuya Corp.	296,136	9,952
Nichi-iko Pharmaceutical Co. Ltd.	726,816	9,901
Ai Holdings Corp.	517,617	9,874
Hitachi Zosen Corp.	2,593,583	9,857
Hogy Medical Co. Ltd.	333,175	9,842
Nitta Corp.	269,856	9,794
Okamoto Industries Inc.	216,644	9,763
Kato Sangyo Co. Ltd.	316,724	9,760
Towa Pharmaceutical Co. Ltd.	126,645	9,735
* Japan Display Inc.	10,052,262	9,716
Musashi Seimitsu Industry Co. Ltd.	664,984	9,705
Japan Petroleum Exploration Co. Ltd.	460,097	9,617
Funai Soken Holdings Inc.	454,522	9,611
Seiren Co. Ltd.	674,750	9,600
^ Nissha Co. Ltd.	589,579	9,595
TPR Co. Ltd.	392,395	9,557
KOMEDA Holdings Co. Ltd. Sumitomo Warehouse Co. Ltd.	481,826 806,516	9,478 9,456
Noritake Co. Ltd.	188,967	9,435
Raito Kogyo Co. Ltd.	698,468	9,435
Modec Inc.	313,121	9,387
Heiwa Real Estate Co. Ltd.	506,369	9,379
Nisshin Steel Co. Ltd.	718,284	9,375
^ ASKUL Corp.	338,367	9,348
Starts Corp. Inc.	449,709	9,338
Ichibanya Co. Ltd.	243,904	9,310
Jeol Ltd.	564,227	9,296
Kameda Seika Co. Ltd.	196,217	9,291
CKD Corp.	807,163	9,287
Tokyu Construction Co. Ltd.	1,009,774	9,134
Takara Standard Co. Ltd.	587,372	9,069
Taiyo Holdings Co. Ltd.	253,381	9,053
Nichiha Corp. Earth Corp.	406,283	8,972
EPS Holdings Inc.	197,033 456,608	8,963 8,916
Yodogawa Steel Works Ltd.	490,008	8,890
Aeon Delight Co. Ltd.	265,066	8,850
Fuji Kyuko Co. Ltd.	301,458	8,799
Kumiai Chemical Industry Co. Ltd.	1,412,877	8,795
United Super Markets Holdings Inc.	799,836	8,766
OBIC Business Consultants Co. Ltd.	109,226	8,730
JCR Pharmaceuticals Co. Ltd.	205,851	8,726
^ Katitas Co. Ltd.	358,946	8,706
Kura Corp.	150,120	8,700
Financial Products Group Co. Ltd.	880,256	8,594
Transcosmos Inc.	378,832	8,593
Meidensha Corp.	604,084	8,558
Prima Meat Packers Ltd.	452,850	8,553
TOMONY Holdings Inc.	2,198,879	8,522
Maxell Holdings Ltd.	668,682 187,073	8,521
Arata Corp. Hyakujushi Bank Ltd.	187,073 332,225	8,495 8,491
Tiyanajustii Datin Eta.	332,220	0,431

			Market
		Shares	Value (\$000)
	BML Inc.	307,616	8,477
	Create SD Holdings Co. Ltd.	333,464	8,447
	Computer Engineering & Consulting Ltd.	391,533	8,424
	Inabata & Co. Ltd.	627,969	8,391
	SKY Perfect JSAT Holdings Inc. Nissin Kogyo Co. Ltd.	1,880,395 571,191	8,350 8,310
	Kintetsu World Express Inc.	533.941	8,307
	TSI Holdings Co. Ltd.	1,216,811	8,297
	Nippon Signal Company Ltd.	899,938	8,240
٨	Nippon Carbon Co. Ltd.	144,909	8,195
	Toho Bank Ltd.	2,307,749	8,192
	Yamagata Bank Ltd. Nagaileben Co. Ltd.	403,200 364,461	8,188 8,164
	Nitto Boseki Co. Ltd.	413,078	8,162
	Nishio Rent All Co. Ltd.	252,524	8,137
	Tosho Co. Ltd.	208,842	8,114
	Unizo Holdings Co. Ltd.	426,047	8,026
^	Sanyo Special Steel Co. Ltd.	348,705	8,018
	kabu.com Securities Co. Ltd. Hosiden Corp.	2,220,203 871.088	8,014 8,008
	Koshidaka Holdings Co. Ltd.	684,155	7,973
	V Technology Co. Ltd.	61,523	7,938
	Tokyotokeiba Co. Ltd.	222,427	7,865
	Internet Initiative Japan Inc.	405,699	7,852
	Seikagaku Corp.	528,532	7,834
^	Hirata Corp.	127,009	7,831
	Bank of Iwate Ltd. Maruwa Co. Ltd.	204,444 136,697	7,787 7,725
	Yuasa Trading Co. Ltd.	235,440	7,723
	Sanken Electric Co. Ltd.	349,783	7,717
	Optex Group Co. Ltd.	423,487	7,716
	Futaba Corp.	492,879	7,705
	Daikyonishikawa Corp.	805,792	7,697
٨	Create Restaurants Holdings Inc. Shinko Electric Industries Co. Ltd.	725,318 1,104,868	7,694 7,692
	San-Ai Oil Co. Ltd.	713,389	7,692 7,671
	Fukushima Industries Corp.	168,192	7,661
	Yokogawa Bridge Holdings Corp.	469,025	7,609
	Chudenko Corp.	360,760	7,597
	Oiles Corp.	411,107	7,549
*,^	Sourcenext Corp. Showa Sangyo Co. Ltd.	611,983 300,230	7,549 7,519
	Nichicon Corp.	901,997	7,504
	Riso Kagaku Corp.	354,055	7,467
	Menicon Co. Ltd.	337,395	7,458
	Max Co. Ltd.	553,581	7,453
	TKC Corp.	195,544	7,437
	Bank of Nagoya Ltd. Mitsuboshi Belting Ltd.	234,201 301,117	7,400 7,397
	Sekisui Jushi Corp.	405,909	7,366
	Idec Corp.	405,994	7,366
	Piolax Inc.	337,696	7,358
	NEC Networks & System Integration Corp.	336,912	7,343
	Hamakyorex Co. Ltd.	226,327	7,308
	Token Corp.	112,714	7,301
	Saizeriya Co. Ltd. Aida Engineering Ltd.	384,720 885,595	7,301 7,287
^	Zojirushi Corp.	665,525	7,269
	Saibu Gas Co. Ltd.	324,355	7,223
	Nissan Shatai Co. Ltd.	895,357	7,212
	Oita Bank Ltd.	217,647	7,199
^	Shoei Foods Corp.	185,701	7,134
	Kisoji Co. Ltd. Prestige International Inc.	309,966 626,533	7,133 7,133
	r resuge international inc.	020,033	7,133

			Market
		-	Value
		Shares	(\$000)
	Macromill Inc.	359,473	7,114
	MCJ Co. Ltd. LEC Inc.	893,006 354,394	7,110 7,096
٨	Clarion Co. Ltd.	323,618	7,096
	Konoike Transport Co. Ltd.	468,326	7,082
	Star Micronics Co. Ltd.	498,191	7,002
	Komori Corp.	651,718	7,053
	AOKI Holdings Inc.	534,021	7,034
^	Giken Ltd.	208,631	7,029
^	Siix Corp.	516,677	7,015
^	KYB Corp.	292,455	7,015
	Nippon Ceramic Co. Ltd.	285,859	7,008
	Japan Securities Finance Co. Ltd.	1,239,224	6,940
	Doutor Nichires Holdings Co. Ltd. Japan Wool Textile Co. Ltd.	390,338 875,063	6,937 6,909
	Chiyoda Co. Ltd.	358,049	6,902
	DyDo Group Holdings Inc.	135,243	6,865
	Daihen Corp.	292,630	6,859
	Anicom Holdings Inc.	215,542	6,848
	JCU Corp.	318,879	6,844
	Qol Holdings Co. Ltd.	324,675	6,833
	Nohmi Bosai Ltd.	324,223	6,826
	Life Corp.	275,689	6,822
	Belluna Co. Ltd.	686,446	6,819
	Aomori Bank Ltd.	249,776	6,815
	Doshisha Co. Ltd. Tocalo Co. Ltd.	330,618 781,428	6,808 6,800
	Kurabo Industries Ltd.	281,449	6,794
	Bando Chemical Industries Ltd.	586,691	6,787
	Noritsu Koki Co. Ltd.	301,832	6,783
	Obara Group Inc.	172,295	6,774
	Solasto Corp.	640,331	6,757
	Belc Co. Ltd.	132,050	6,743
	T-Gaia Corp.	296,235	6,707
	Noritz Corp.	461,804	6,706
	Dip Corp.	308,747	6,701
	Relia Inc. Sakai Moving Service Co. Ltd.	606,464 129,633	6,698 6,689
	Elecom Co. Ltd.	282,450	6,687
	Fujicco Co. Ltd.	291,317	6,686
	Gree Inc.	1,597,620	6,686
	Shoei Co. Ltd.	171,516	6,683
	Broadleaf Co. Ltd.	1,157,027	6,682
*,^	RENOVA Inc.	615,752	6,680
	Osaka Soda Co. Ltd.	283,395	6,664
	Shizuoka Gas Co. Ltd.	766,856	6,634
	Wakita & Co. Ltd.	612,707	6,603
	Daiho Corp.	239,887	6,603
	Geo Holdings Corp. Chugoku Marine Paints Ltd.	433,183 819,898	6,599 6,586
^	Adastria Co. Ltd.	403,176	6,570
	Toshiba Machine Co. Ltd.	346,579	6,563
	Fujimori Kogyo Co. Ltd.	225,540	6,561
	Hiday Hidaka Corp.	336,267	6,560
	Sanyo Chemical Industries Ltd.	142,623	6,535
	Link And Motivation Inc.	663,696	6,524
	Takasago International Corp.	204,430	6,517
	Topy Industries Ltd.	241,491	6,508
	Fujimi Inc.	285,048	6,506
	Digital Arts Inc.	141,920	6,491
	Kadokawa Dwango Corp. Daibiru Corp.	641,937 634,812	6,409 6,400
	Marusan Securities Co. Ltd.	829,344	6,386
	Monogatari Corp.	71,369	6,372
		71,000	0,012

			Market
		Shares	Value (\$000)
	Ringer Hut Co. Ltd.	316,413	6,339
	Mizuno Corp.	270,164	6,321
	Bell System24 Holdings Inc.	478,217	6,317
٨	Istyle Inc.	702,548	6,299
	Kyokuto Kaihatsu Kogyo Co. Ltd.	440,952	6,295
	Jaccs Co. Ltd. YA-MAN Ltd.	335,395 389.715	6,288 6,284
	Nitto Kogyo Corp.	358,346	6,241
	Mitsui Sugar Co. Ltd.	231,310	6,222
	Avex Inc.	462,344	6,221
	Tsukishima Kikai Co. Ltd.	523,001	6,174
	Kanto Denka Kogyo Co. Ltd.	678,682	6,163
	Press Kogyo Co. Ltd.	1,345,590	6,152
	Sumitomo Seika Chemicals Co. Ltd.	123,246	6,151
	Ricoh Leasing Co. Ltd.	187,152	6,144
	Toho Zinc Co. Ltd.	191,370	6,116
	TV Asahi Holdings Corp. Joshin Denki Co. Ltd.	326,445 237,799	6,094
	Joshin Denki Co. Ltd. Maeda Kosen Co. Ltd.	237,799 313.572	6,077 6,071
	Nishimatsuya Chain Co. Ltd.	679,964	6,052
	Dexerials Corp.	704,662	6,049
	Teikoku Sen-I Co. Ltd.	275,364	6,046
	Tokyo Kiraboshi Financial Group Inc.	373,364	6,032
	Tsugami Corp.	672,534	6,028
	Sanshin Electronics Co. Ltd.	357,276	6,008
*	Ishihara Sangyo Kaisha Ltd.	503,193	6,007
	Furukawa Co. Ltd.	485,799	6,006
	San ju San Financial Group Inc.	337,643	5,976
	Tsukui Corp.	694,739	5,964
٨	Strike Co. Ltd.	205,034	5,949
٨	Shikoku Bank Ltd. Retail Partners Co. Ltd.	526,574 516,592	5,915 5,908
*,^	Remixpoint Inc.	877,458	5,908 5,884
,	Marudai Food Co. Ltd.	360,997	5,879
	Itochu Enex Co. Ltd.	622,759	5,864
^	Pacific Metals Co. Ltd.	207,845	5,832
	Information Services International-Dentsu Ltd.	169,489	5,830
	Sakata INX Corp.	587,458	5,816
	Kaga Electronics Co. Ltd.	259,302	5,807
	Japan Pulp & Paper Co. Ltd.	157,107	5,775
^	Plenus Co. Ltd.	360,352	5,767
	Fuso Chemical Co. Ltd.	287,223	5,766
	Tamura Corp. Nissin Electric Co. Ltd.	1,121,587	5,734
	Ichikoh Industries Ltd.	701,767 821,341	5,733 5,702
	Tachi-S Co. Ltd.	403,683	5,690
	Eighteenth Bank Ltd.	208,922	5,688
	Vector Inc.	330,498	5,657
	Yamanashi Chuo Bank Ltd.	394,505	5,637
	TOC Co. Ltd.	825,010	5,620
	JVC Kenwood Corp.	2,269,324	5,611
^	J Trust Co. Ltd.	1,097,406	5,598
	Bank of the Ryukyus Ltd.	492,148	5,597
	Koa Corp.	402,973	5,577
^	Megachips Corp.	289,263	5,553
	Sanki Engineering Co. Ltd.	565,900 204,801	5,546 5,540
	FULLCAST Holdings Co. Ltd. Nippon Chemi-Con Corp.	294,801 244,511	5,540 5,537
	T Hasegawa Co. Ltd.	311,686	5,537 5,534
	LIFULL Co. Ltd.	816,976	5,531
	Kanematsu Electronics Ltd.	178,696	5,491
	Riken Corp.	114,661	5,488
	Nippon Yakin Kogyo Co. Ltd.	2,050,690	5,451
	Yondoshi Holdings Inc.	256,376	5,441

Torridoll Heidings Corp.   221,014   5,437   5,430				Market
Alchi Steel Corp.   153.006   5.430   Nippon Thompson Co. Ltd.   985.888   5.409   Darinchiselka Color & Chemicals Manufacturing Co. Ltd.   182.774   5.401   Pressance Corp.   472,131   5.309   Matsuya Co. Ltd.   289.840   5.861   5.367   Kyool Steel Ltd.   289.840   5.861   5.367   5.367   Kyool Steel Ltd.   289.839   5.306   5.307   5.			Shares	
Auth Sheet Corp.   153,000   5,430   5,430   5,000   5,000   5,430   5,000	^	Toridoll Holdings Corp.	321,014	5,437
Danichiselak Color & Chemicals Manufacturing Co. Ltd.   192,774   5,401   19,309   Mintsuya Co. Ltd.   588,505   5,307   Kyous Steel Ltd.   289,500   5,307   19,000   19,00			153,606	
Pessance Corp.				
Matsuya Co. Ltd.         568,596         5,361           OPT Holding Inc.         239,827         5,381           Sanyo Denki Co. Ltd.         100,339         5,330           vuglena Co. Ltd.         992,357         5,224           Smick Denki Co. Ltd.         690,439         5,300           NichliGakkan Co. Ltd.         690,500         5,275           Sintokogo Ltd.         690,507         5,234           Pepper Front Sankee Co. Ltd.         100,507         5,234           Fill Co. Ltd.         100,507         5,234           Fill Co. Ltd.         100,507         5,234           Fill Co. Ltd.         100,507         5,234           Talkamatsu Construction Group Co. Ltd.         277,381         5,209           Talkamatsu Construction Group Co. Ltd.         1,240,963         5,181           VH Oldings Co. Ltd.         1,240,963         5,181           Miroku Joyobo Sarvice Co. Ltd.         1,166,881         5,160           Miroku Joyobo Sarvice Co. Ltd.         2,177,744         5,124           Ino Kaiun Kaisha Ltd.         1,166,881         5,116           Talururi Manufacturing Co. Ltd.         2,086,356         5,117           Toyo Tanso Co. Ltd.         2,086,356         5,112			- ,	
Kyoel Steel Ltd.   256,940   5,361				
OPT Holding Inc.         239,827         5,382           Samy Denki Co. Ltd.         130,339         5,330           velglens Co. Ltd.         982,387         5,324           Shnix D Flattech Co. Ltd.         686,489         5,306           NichliGakkan Co. Ltd.         607,507         5,224           Pepper Food Service Co. Ltd.         186,066         5,226           Tayez Corp.         248,029         5,226           Mirotu Joybo Service Co. Ltd.         124,0983         5,178           Mirotu Joybo Service Co. Ltd.         217,754         5,124           Ino Kaiun Kaisha Ltd.         1,166,881         5,116           Tsururi Manufacturing Co. Ltd.         286,536         5,112           Toyo Tanso Co. Ltd.         286,536         5,112           Toyo Tanso Co. Ltd.         216,636         5,112           Toyo Tanso Co. Ltd.         216,032         5,008           Yallow Hat Ltd.         208,536				
Sanyo Denkil Co., Ltd.         130,339         5,334           Shinko Plantech Co., Ltd.         569,439         5,06           Shinko Plantech Co., Ltd.         566,500         5,275           Sintokogio Ltd.         607,507         5,234           Peoper Food Service Co., Ltd.         186,056         5,226           Tayer Coro.         248,029         5,215           Fuji Co., Ltd.         120,4089         5,116           VH Indivings Co., Ltd.         120,4089         5,118           Minicus Phyru Co., Ltd.         195,119         5,160           Mortuse Servee Co., Ltd.         195,119         5,160           Minicus Phyru Co., Ltd.         195,118         5,160           Tayar Tamas Co., Ltd.         195,118         5,160           Tayar Tamas Co., Ltd.         195,158         5,116           Tayar Tamas Co., Ltd.         265,536         5,112           Toyar Tamas Co., Ltd.         252,072         5,072           Vallow Ha Ltd.         252,072         5,077           Toyar Tamas Co., Ltd.			,	,
ve uglene Co. Ltd.         992,575         5,324           Shinko Plantech Co. Ltd.         569,439         5,306           Nichilidakkan Co. Ltd.         566,350         5,775           Pepper Food Service Co. Ltd.         186,056         5,226           Type Co. Ltd.         186,056         5,226           Type Co. Ltd.         277,331         5,209           Fuji Co. Ltd.         1,240,963         5,788           Maruzer Showa Unyu Co. Ltd.         1,240,963         5,788           Maruzer Showa Unyu Co. Ltd.         1,240,963         5,788           Miroku Jyofe Service Co. Ltd.         1,271,754         5,124           Ino Kaini Kaisha Ltd.         1,058,811         5,116           Tururm Manufacturing Co. Ltd.         286,536         5,112           Toyo Tanso Co. Ltd.         286,536         5,112           Toyo Co. Co. Ltd.         286,536         5,112           Toy	^		,-	
Smito Plantach Co. Ltd.   569, 439   5,306   501   501   501   501   502   501   501   502   501   502   5	* ^			
Nichlisaksan Co. Ltd.         566,380         5.275           A Pepper Food Service Co. Ltd.         186,066         5.284           Taysa Corp.         248,029         5,215           Filj Co. Ltd.         277,381         5,209           Takamatsu Construction Group Co. Ltd.         1,240,963         5,178           VT Holdings Co. Ltd.         1,240,963         5,178           Minzuar Showa Unyu Co. Ltd.         1,951,34         5,160           Minku Jyoho Sarvice Co. Ltd.         1,951,34         5,160           Minku Jyoho Sarvice Co. Ltd.         1,958,881         5,116           Taurumi Manufacturing Co. Ltd.         286,536         5,112           Toyo Tanse Co. Ltd.         286,536         5,112           Toyo Tanse Co. Ltd.         473,5609         5,088           Yallow Hat Ltd.         206,835         5,086           Tokal Corp.         473,5609         5,088           Tokal Corp.         472,500         5,082           Tokal Corp. <td< td=""><td>,</td><td></td><td></td><td></td></td<>	,			
Sintokogio Ltd.			,	,
A Pepper Food Service Co. Ltd.         188.066         5,226           Tayca Corp.         248,029         5,215           Figir Co. Ltd.         277,381         5,209           Takamatsu Construction Group Co. Ltd.         1,249,983         5,178           Maruzen Showse Unyu Co. Ltd.         1,981,344         5,160           Miroku Jyoho Service Co. Ltd.         277,754         5,124           Lino Kaiun Kaisha Ltd.         1,166,881         5,116           Tsurumi Manufacturing Co. Ltd.         286,536         5,112           Toyo Tanso Co. Ltd.         286,536         5,112           Toyo Tanso Co. Ltd.         475,509         5,088           Yallow Hat Ltd.         206,835         5,086           Tokai Corp.         252,072         5,077           COLOP Linc.         817,906         5,038           Rikon Kolki Co. Ltd.         254,719         5,028           Sakai Chemical Industry Co. Ltd.         383,345         5,021           Sinfonia Technology Co. Ltd.         383,345         5,021           Sinfonia Technology Co. Ltd.         383,346         5,010           Fukui Bank Ltd.         203,896         5,010           Fukui Bank Ltd.         203,895         4,985 <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
Tayca Corp.	^		,	
Takamatsu Construction Group Co. Ltd.			248,029	5,215
VT Holdings Co. Ltd.         1,240,983         5,178           Maruzen Showa Unyu Co. Ltd.         195,134         5,160           Miroku Uyoho Service Co. Ltd.         195,124         5,124           Lino Kailur Risha Ltd.         1,166,881         5,116           Tsurumi Manufacturing Co. Ltd.         196,049         5,108           Yellow Hat.         196,049         5,108           Yellow Hat.         20,885         5,068           Yellow Hat.         20,885         5,068           Yellow Hat.         220,202         5,077           COLOPL Inc.         817,906         5,038           Riken Keiki Co. Ltd.         247,179         5,028           Sakai Chemical Industry Co. Ltd.         247,179         5,028           Sakai Chemical Industry Co. Ltd.         383,345         5,021           Konishi Co. Ltd.         383,345         5,021           Sirifonia Technology Co. Ltd.         383,363         5,010           Fukui Bank Ltd.         233,466         5,010           Fukui Bank Ltd.         233,466         5,010           Fukui Bank Ltd.         283,865         4,985           St. Marc Holdings Co. Ltd.         486,684         4,985           St. Marc Holdings Co. L		Fuji Co. Ltd.	277,381	5,209
Manuzen Showa Unyu Co. Ltd.         195,124         5,160           Miroku Lyvhon Service Co. Ltd.         1271,754         5,124           Inno Kaliun Kaisha Ltd.         1,165,881         5,116           Tsurumi Manufacturing Co. Ltd.         285,536         5,112           Toyo Tanso Co. Ltd.         196,049         5,108           YAMAEIKO Corp.         473,509         5,086           Yellow Hat Ltd.         268,835         5,086           Tokai Corp.         252,072         5,077           COLOPL Inc.         817,906         5,038           Riken Keiki Co. Ltd.         218,032         5,024           Sakai Chemical Industry Co. Ltd.         383,763         5,019           Sologo Medical Holdings Co. Ltd.         383,763         5,019           Sufforial Technology Co. Ltd.         383,763         5,019           St. Marc Holdings Co. Ltd.         233,496         5,010           Fluxii Bank Ltd.         283,893         4,985           St. Marc Holdings Co. Ltd.         208,934         4,985           Valgua Ltd.         208,934         4,985           Toho Titanium Co. Ltd.         486,654         4,947           Miyazzaki Bank Ltd.         189,555         4,938				5,181
Miroku Jyoho Service Co. Ltd.				,
Inio Kaiun Kaisha Ltd.			·	
Tsurumi Manufacturing Co. Ltd.			,	,
Toyo Tanso Co. Ltd.         196,049         5,108           YAMABIKO Corp.         473,509         5,086           Yellow Hat Ltd.         206,835         5,086           Tokai Corp.         252,072         5,077           COLOPL Inc.         817,906         5,038           Riken Keiki Co. Ltd.         218,032         5,024           Sakai Chemical Industry Co. Ltd.         358,345         5,021           Sinfonia Technology Co. Ltd.         383,763         5,019           Sogo Medical Holdings Co. Ltd.         233,496         5,010           Fukui Bank Ltd.         263,685         4,988           Mitsubishi Logisnext Co. Ltd.         419,248         4,985           St. Marc Holdings Co. Ltd.         206,934         4,962           Valcup Ltd.         206,394         4,962           Valcup Ltd.         486,654         4,947 <t< td=""><td></td><td></td><td></td><td>,</td></t<>				,
YAMABIKO Corp.         473,509         5,088           Yellow Hat Ltd.         206,835         5,086           Total Corp.         252,072         5,077           COLOPL Inc.         817,906         5,038           Riken Keiki Co, Ltd.         284,719         5,028           Sakai Chemical Industry Co. Ltd.         218,032         5,024           Konishi Co, Ltd.         385,346         5,021           Sinfonia Technology Co. Ltd.         383,763         5,019           Sogo Medical Holdings Co. Ltd.         263,685         4,988           Mistusbish Logisnext Co. Ltd.         263,685         4,988           St. Marc Holdings Co. Ltd.         208,334         4,962           Valque Ltd.         203,541         4,952           Valque Ltd.         203,541         4,959           Toho Titanium Co. Ltd.         486,654         4,947           Miyazaki Bank Ltd.         652,655         4,933           Melsei Industrial Co. Ltd.         674,634         4,924           Axial Reta			·	
Yellow Hat Ltd.         206,835         5,086           Tokai Corp.         252,072         5,077           COLOPL Inc.         817,906         5,038           Riken Keiki Co. Ltd.         218,032         5,024           Sakai Chemical Industry Co. Ltd.         358,345         5,021           Sinfonia Technology Co. Ltd.         358,345         5,021           Sinfonia Technology Co. Ltd.         233,496         5,010           Fukui Bank Ltd.         233,496         5,010           Fukui Bank Ltd.         233,496         5,010           Fukui Bank Ltd.         298,394         4,985           St. Marc Holdings Co. Ltd.         208,934         4,985           Valqua Ltd.         203,541         4,985           Toho Titanium Co. Ltd.         486,684         4,947           Miyazaki Bank Ltd.         89,555         4,938           Missei Industrial Co. Ltd.         652,655         4,933           Axial Retailing Inc.         149,752         4,907           LXILL VIVA Corp.         302,000         4,886           Shindengen Electric Manufacturing Co. Ltd.         84,895         4,895           Aichi Bank Ltd.         88,392         4,896           Tancom Co. Ltd.			,	
Tokai Corp.         252,072         5,077           COLOPL Inc.         817,906         5,038           Riken Keiki Co. Ltd.         254,719         5,028           Sakai Chemical Industry Co. Ltd.         218,032         5,024           Konishi Co. Ltd.         383,763         5,019           Sogo Medical Holdings Co. Ltd.         233,496         5,010           Fuku Bank Ltd.         263,685         4,988           Mitsubishi Logisnext Co. Ltd.         419,248         4,985           St. Marc Holdings Co. Ltd.         208,334         4,962           Valqua Ltd.         203,541         4,952           Valqua Ltd.         203,541         4,952           Valqua Ltd.         199,555         4,933           Mises Industrial Co. Ltd.         682,655         4,933           Mises Industrial Co. Ltd.         682,655         4,933           Mises Industrial Co. Ltd.         189,555         4,933           Toppan Forms Co. Ltd.         541,634         4,924           Axial Retailing Inc.         149,752         4,907           LIXIL VIVA Corp.         302,000         4,988           Alchi Bank Ltd.         128,137         4,880           Bunka Shutter Co. Ltd. <td< td=""><td></td><td>· ·</td><td></td><td></td></td<>		· ·		
COLOPt Inc.       817,906       5,038         Riken Keiki Co. Ltd.       254,719       5,028         Sakal Chemical Industry Co. Ltd.       388,345       5,021         Siofronia Technology Co. Ltd.       388,345       5,021         Siofronia Technology Co. Ltd.       233,496       5,010         Fukui Bank Ltd.       233,496       5,010         Fuku Bank Ltd.       233,496       5,010         Mitsubishi Logisnext Co. Ltd.       419,248       4,985         St. Marc Holdings Co. Ltd.       208,934       4,985         Valqua Ltd.       203,541       4,959         Toho Tiranium Co. Ltd.       486,654       4,947         Missei Industrial Co. Ltd.       652,655       4,933         Meisei Industrial Co. Ltd.       652,655       4,933         Toppan Forms Co. Ltd.       652,655       4,933         Axial Retailing Inc.       149,752       4,907         LXIKL VIVA Corp.       302,000       4,898         Shindengen Electric Manufacturing Co. Ltd.       84,893       4,885         Aichi Bank Ltd.       128,137       4,896         Burkas Shutter Co. Ltd.       697,304       4,886         Trancom Co. Ltd.       693,804       4,820			,	
Riken Keiki Co. Ltd.         254,719         5,028           Sakai Chemical Industry Co. Ltd.         318,032         5,024           Konishi Co. Ltd.         358,345         5,021           Sinfonia Technology Co. Ltd.         383,763         5,019           Sogo Medical Holdings Co. Ltd.         203,896         6,010           Fukui Bank Ltd.         263,885         4,988           Mitsubishi Logisnext Co. Ltd.         208,934         4,962           Valqua Ltd.         200,541         4,963           Toho Titanium Co. Ltd.         486,654         4,947           Miyazaki Bank Ltd.         189,555         4,938           Misei Industrial Co. Ltd.         486,654         4,947           Myazaki Bank Ltd.         189,555         4,938           Toppan Forms Co. Ltd.         541,634         4,924           Axial Retailing Inc.         149,752         4,907           LIXIL VIVA Corp.         302,000         4,898           Shindengen Electric Manufacturing Co. Ltd.         112,558         4,895           Aich Bank Ltd.         697,304         4,886           Trancom Co. Ltd.         697,304         4,886           Trancom Co. Ltd.         697,304         4,886	^			
Sakal Chemical Industry Co. Ltd.       218,032       5,024         Konishi Co. Ltd.       358,345       5,021         Sinfonia Technology Co. Ltd.       383,763       5,019         Sogo Medical Holdings Co. Ltd.       233,496       5,010         Fukii Bank Ltd.       263,685       4,988         Mitsubishi Logisnext Co. Ltd.       419,248       4,985         St. Marc Holdings Co. Ltd.       208,934       4,962         Valqua Ltd.       203,541       4,955         Toho Titanium Co. Ltd.       486,654       4,947         Mjazzaki Bank Ltd.       486,654       4,947         Meisei Industrial Co. Ltd.       652,655       4,933         Meisei Industrial Co. Ltd.       652,655       4,933         Axial Retailing Inc.       149,752       4,907         LXIL VIVA Corp.       302,000       4,898         Shindengen Electric Manufacturing Co. Ltd.       128,137       4,890         Aichi Bank Ltd.       128,137       4,890         Bunka Shutter Co. Ltd.       697,304       4,886         Trancom Co. Ltd.       84,693       4,849         Solick Co. Ltd.       697,304       4,886         Talkei Dengyo Kaisha Ltd.       202,843       4,779 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Konishi Co, Ltd.       358,345       5,021         Sinfonia Technology Co, Ltd.       383,763       5,019         Sogo Medical Holdings Co, Ltd.       233,496       5,0110         Fukui Bank Ltd.       263,685       4,988         Mitsubishi Logisnext Co, Ltd.       419,248       4,985         St. Marc Holdings Co, Ltd.       208,934       4,962         Valqua Ltd.       203,541       4,985         Toho Titanium Co, Ltd.       486,654       4,947         Miyazaki Bank Ltd.       486,654       4,947         Miyazaki Bank Ltd.       652,655       4,938         Meisei Industrial Co, Ltd.       541,634       4,924         Axial Retailing Inc.       149,752       4,907         LIKL WIVA Corp.       302,000       4,898         Shindengen Electric Manufacturing Co, Ltd.       112,558       4,895         Aichi Bank Ltd.       128,137       4,890         Bunka Shutter Co, Ltd.       697,304       4,886         Tancom Co, Ltd.       63,804       4,849         Sodick Co, Ltd.       63,804       4,829         Alkiku Chemicals Corp.       471,398       4,813         Mitsubishi Shokuhin Co, Ltd.       280,241       4,780         Hok			,	
Sinfonia Technology Co. Ltd.       383,763       5,019         Sogo Medical Holdings Co. Ltd.       233,496       5,010         Fukui Bank Ltd.       263,685       4,988         Mitsubishi Logisnext Co. Ltd.       208,934       4,985         St. Marc Holdings Co. Ltd.       208,934       4,962         Valqua Ltd.       203,541       4,959         Toho Titanium Co. Ltd.       486,654       4,947         Miyazaki Bank Ltd.       189,555       4,933         Toppan Forms Co. Ltd.       541,634       4,924         Avial Retailing Inc.       541,634       4,924         LIXIL VIVA Corp.       302,000       4,886         Shindengen Electric Manufacturing Co. Ltd.       112,558       4,893         Aichi Bank Ltd.       128,137       4,890         Bunka Shutter Co. Ltd.       697,304       4,886         Trancom Co. Ltd.       84,693       4,849         Sodick Co. Ltd.       84,693       4,849         Solikoku Chemicals Corp.       471,398       4,811         Hokuto Corp.       280,241       4,788         Hokuto Corp.       280,241       4,789         Hokuto Corp.       280,241       4,780         Arcland Sakamoto Co. Ltd.		•		
Fukui Bank Ltd. 253,685 4,988 Mitsubishi Logisnext Co. Ltd. 419,248 4,985 St. Marc Holdings Co. Ltd. 208,934 4,962 Valqua Ltd. 203,541 4,959 Toho Titanium Co. Ltd. 486,654 4,947 Miyazaki Bank Ltd. 189,555 4,938 Meisei Industrial Co. Ltd. 652,655 4,933 Toppan Forms Co. Ltd. 541,634 4,962 LXIL VIVA Corp. 302,000 4,898 Shindengen Electric Manufacturing Co. Ltd. 112,558 4,957 Aichi Bank Ltd. 112,558 4,895 Shindengen Electric Manufacturing Co. Ltd. 112,558 4,895 Aichi Bank Ltd. 112,558 4,895 Shindengen Electric Manufacturing Co. Ltd. 484,693 Aichi Bank Ltd. 189,137 4,890 Bunka Shutter Co. Ltd. 697,304 4,886 Trancom Co. Ltd. 697,304 4,886 Trancom Co. Ltd. 697,304 4,886 Sodick Co. Ltd. 697,304 4,820 Shikoku Chemicals Corp. 471,398 4,813 Mitsubishi Shokuhin Co. Ltd. 186,164 4,798 Hokuto Corp. 280,241 4,780 Taihei Dengyo Kaisha Ltd. 199,357 4,777 Pack Corp. 166,701 4,771 Pack Corp. 166,701 4,		Sinfonia Technology Co. Ltd.	383,763	
Mitsubishi Logisnext Co. Ltd.         419,248         4,985           St. Marc Holdings Co. Ltd.         208,934         4,962           Valque Ltd.         203,541         4,959           Toho Titanium Co. Ltd.         486,654         4,947           Miyazaki Bank Ltd.         189,555         4,938           Meisei Industrial Co. Ltd.         652,655         4,933           Toppan Forms Co. Ltd.         541,634         4,924           Axial Retailing Inc.         149,752         4,907           LIXIL VIVA Corp.         302,000         4,898           Shindengen Electric Manufacturing Co. Ltd.         112,558         4,895           Aichi Bank Ltd.         128,137         4,890           Bunka Shutter Co. Ltd.         697,304         4,886           Trancom Co. Ltd.         697,304         4,886           Trancom Co. Ltd.         697,304         4,886           Tomani Shikoku Chemicals Corp.         471,398         4,819           Mitsubishi Shokuhin Co. Ltd.         280,241         4,798           Hokuto Corp.         280,241         4,780           Talhei Dengyo Kaisha Ltd.         202,843         4,779           A Maruwa Unyu Kikan Co. Ltd.         279,028         4,771 <t< td=""><td>*</td><td>Sogo Medical Holdings Co. Ltd.</td><td>233,496</td><td>5,010</td></t<>	*	Sogo Medical Holdings Co. Ltd.	233,496	5,010
St. Marc Holdings Co. Ltd.       208,934       4,962         Valqua Ltd.       203,541       4,959         Toho Titanium Co. Ltd.       486,654       4,947         Miyazaki Bank Ltd.       189,555       4,938         Meisei Industrial Co. Ltd.       652,655       4,933         Toppan Forms Co. Ltd.       541,634       4,924         Axial Retailing Inc.       149,752       4,907         LIXIL VIVA Corp.       302,000       4,898         Shindengen Electric Manufacturing Co. Ltd.       112,558       4,895         Aichi Bank Ltd.       128,137       4,890         Bunka Shutter Co. Ltd.       697,304       4,886         Trancom Co. Ltd.       84,693       4,849         Sodick Co. Ltd.       639,804       4,820         Shikoku Chemicals Corp.       471,398       4,813         Mitsubishi Shokuhin Co. Ltd.       186,164       4,798         Hokuto Corp.       280,241       4,780         Taihei Dengyo Kaisha Ltd.       19,357       4,777         Pack Corp.       166,701       4,771         Rheon Automatic Machinery Co. Ltd.       599,044       4,751         Tonami Holdings Co. Ltd.       599,044       4,751         Tonami Hold		Fukui Bank Ltd.	263,685	4,988
Valqua Ltd.         203,541         4,959           Toho Titanium Co. Ltd.         486,654         4,947           Miyazaki Bank Ltd.         189,555         4,933           Meisei Industrial Co. Ltd.         652,655         4,933           Toppan Forms Co. Ltd.         541,634         4,924           Axia Retailing Inc.         149,752         4,907           LIXIL VIVA Corp.         302,000         4,898           Shindengen Electric Manufacturing Co. Ltd.         112,558         4,895           Aichi Bank Ltd.         128,137         4,890           Bunka Shutter Co. Ltd.         697,304         4,886           Trancom Co. Ltd.         84,693         4,849           Sodick Co. Ltd.         83,9804         4,820           Shikoku Chemicals Corp.         471,398         4,813           Mitsubishi Shokuhin Co. Ltd.         186,164         4,798           Hokuto Corp.         280,241         4,780           Hokuto Corp.         166,701         4,777           Pack Corp.         166,701         4,777           Record Corp.         166,701         4,771           Rheon Automatic Machinery Co. Ltd.         279,028         4,770           Yokohama Reito Co. Ltd.			,	,
Toho Titanium Co. Ltd.       486,654       4,947         Miyazaki Bank Ltd.       189,555       4,938         Meisei Industrial Co. Ltd.       652,655       4,933         Toppan Forms Co. Ltd.       541,634       4,924         Axial Retailing Inc.       149,752       4,907         LIXIL VIVA Corp.       302,000       4,898         Shindengen Electric Manufacturing Co. Ltd.       112,558       4,895         Aichi Bank Ltd.       128,137       4,890         Bunka Shutter Co. Ltd.       697,304       4,886         Trancom Co. Ltd.       84,693       4,849         Sodick Co. Ltd.       639,804       4,820         Shikoku Chemicals Corp.       471,398       4,813         Mitsubishi Shokuhin Co. Ltd.       186,164       4,798         Hokuto Corp.       280,241       4,789         Taihei Dengyo Kaisha Ltd.       202,843       4,779         Pack Corp.       166,701       4,771         Pack Corp.       166,701       4,771         Pack Corp.       166,701       4,771         Arcland Sakamoto Co. Ltd.       279,028       4,770         Yokohama Reito Co. Ltd.       85,392       4,739         ESPEC Corp.       266,099 <td></td> <td></td> <td></td> <td></td>				
Miyazaki Bank Ltd.         189,555         4,938           Meisei Industrial Co. Ltd.         652,655         4,933           Toppan Forms Co. Ltd.         541,634         4,924           Axial Retailing Inc.         149,752         4,907           LIXIL VIVA Corp.         302,000         4,898           Shindengen Electric Manufacturing Co. Ltd.         112,558         4,895           Aichi Bank Ltd.         128,137         4,890           Bunka Shutter Co. Ltd.         697,304         4,886           Trancom Co. Ltd.         697,304         4,886           Trancom Co. Ltd.         639,804         4,820           Solick Co. Ltd.         639,804         4,820           Shikoku Chemicals Corp.         471,398         4,813           Mitsubishi Shokuhin Co. Ltd.         186,164         4,798           Hokuto Corp.         280,241         4,780           Taihei Dengyo Kaisha Ltd.         202,843         4,779           Maruwa Unyu Kikan Co. Ltd.         202,843         4,779           Pack Corp.         166,701         4,771           Rheon Automatic Machinery Co. Ltd.         363,535         4,761           Yokohama Reito Co. Ltd.         85,392         4,739           E				
Meisei Industrial Co. Ltd.         652,655         4,933           Toppan Forms Co. Ltd.         541,634         4,924           Axial Retailing Inc.         149,752         4,907           LIXIL VIVA Corp.         302,000         4,898           Shindengen Electric Manufacturing Co. Ltd.         112,558         4,895           Aichi Bank Ltd.         128,137         4,890           Bunka Shutter Co. Ltd.         697,304         4,886           Trancom Co. Ltd.         84,693         4,849           Sodick Co. Ltd.         639,804         4,820           Shikoku Chemicals Corp.         471,398         4,813           Mitsubishi Shokuhin Co. Ltd.         471,398         4,813           Mitsubishi Shokuhin Co. Ltd.         186,164         4,798           Hokuto Corp.         280,241         4,780           Taihei Dengyo Kaisha Ltd.         202,843         4,779           Maruwa Unyu Kikan Co. Ltd.         149,357         4,777           Pack Corp.         166,701         4,771           Rheon Automatic Machinery Co. Ltd.         363,535         4,761           Yokohama Reito Co. Ltd.         363,535         4,761           Tonami Holdings Co. Ltd.         36,999         4,733      <			,	,
Toppan Forms Co. Ltd.         541,634         4,924           Axial Retailing Inc.         149,752         4,907           LIXIL VIVA Corp.         302,000         4,898           Shindengen Electric Manufacturing Co. Ltd.         112,558         4,895           Aichi Bank Ltd.         128,137         4,890           Bunka Shutter Co. Ltd.         697,304         4,886           Trancom Co. Ltd.         84,693         4,848           Sodick Co. Ltd.         639,804         4,820           Shikoku Chemicals Corp.         471,398         4,813           Mitsubishi Shokuhin Co. Ltd.         186,164         4,798           Hokuto Corp.         280,241         4,780           Taihei Dengyo Kaisha Ltd.         202,843         4,779           Maruwa Unyu Kikan Co. Ltd.         202,843         4,779           Pack Corp.         166,701         4,771           Rheon Automatic Machinery Co. Ltd.         279,028         4,770           Arcland Sakamoto Co. Ltd.         363,535         4,761           Yokohama Reito Co. Ltd.         599,044         4,751           Tonami Holdings Co. Ltd.         305,869         4,722           Mitsui-Soko Holdings Co. Ltd.         463,745         4,721		·		
Axial Retailing Inc.       149,752       4,907         LIXIL VIVA Corp.       302,000       4,898         Shindengen Electric Manufacturing Co. Ltd.       112,558       4,895         Aichi Bank Ltd.       128,137       4,890         Bunka Shutter Co. Ltd.       697,304       4,886         Trancom Co. Ltd.       639,804       4,849         Sodick Co. Ltd.       639,804       4,820         Shikoku Chemicals Corp.       471,398       4,813         Mitsubishi Shokuhin Co. Ltd.       186,164       4,798         Hokuto Corp.       280,241       4,780         Taihei Dengyo Kaisha Ltd.       202,843       4,779         A Maruwa Unyu Kikan Co. Ltd.       149,357       4,777         Pack Corp.       166,701       4,771         Rheon Automatic Machinery Co. Ltd.       279,028       4,770         Arcland Sakamoto Co. Ltd.       363,535       4,761         Yokohama Reito Co. Ltd.       599,044       4,751         Tonami Holdings Co. Ltd.       599,044       4,733         ESPEC Corp.       266,099       4,733         Asahi Diamond Industrial Co. Ltd.       747,005       4,724         Mitsui-Soko Holdings Co. Ltd.       463,745       4,721				
LIXIL VIVA Corp.       302,000       4,898         Shindengen Electric Manufacturing Co. Ltd.       112,558       4,895         Aichi Bank Ltd.       697,304       4,890         Bunka Shutter Co. Ltd.       697,304       4,886         Trancom Co. Ltd.       84,693       4,849         Sodick Co. Ltd.       639,804       4,820         Shikoku Chemicals Corp.       471,398       4,813         Mitsubishi Shokuhin Co. Ltd.       186,164       4,798         Hokuto Corp.       280,241       4,780         Taihei Dengyo Kaisha Ltd.       202,843       4,779         Maruwa Unyu Kikan Co. Ltd.       149,357       4,777         Pack Corp.       166,701       4,771         Rheon Automatic Machinery Co. Ltd.       279,028       4,770         Arcland Sakamoto Co. Ltd.       279,028       4,770         Yokohama Reito Co. Ltd.       599,044       4,751         Yokohama Reito Co. Ltd.       599,044       4,751         Tonami Holdings Co. Ltd.       747,005       4,724         Mitsui-Soko Holdings Co. Ltd.       747,005       4,724         Mitsui-Soko Holdings Co. Ltd.       463,745       4,721         Chubu Shiryo Co. Ltd.       463,745       4,721 <td></td> <td></td> <td>,</td> <td>,</td>			,	,
Shindengen Electric Manufacturing Co. Ltd.       112,558       4,895         Aichi Bank Ltd.       128,137       4,890         Bunka Shutter Co. Ltd.       697,304       4,886         Trancom Co. Ltd.       84,693       4,846         Sodick Co. Ltd.       639,804       4,820         Shikoku Chemicals Corp.       471,398       4,813         Mitsubishi Shokuhin Co. Ltd.       186,164       4,798         Hokuto Corp.       280,241       4,788         Taihei Dengyo Kaisha Ltd.       202,843       4,779         Maruwa Unyu Kikan Co. Ltd.       149,357       4,777         Pack Corp.       166,701       4,771         Rheon Automatic Machinery Co. Ltd.       363,535       4,761         Yokohama Reito Co. Ltd.       363,535       4,761         Yokohama Reito Co. Ltd.       85,392       4,739         ESPEC Corp.       266,099       4,733         ESPEC Corp.       266,099       4,733         Asahi Diamond Industrial Co. Ltd.       747,005       4,724         Mitsui-Soko Holdings Co. Ltd.       305,869       4,722         A Tanseisha Co. Ltd.       463,745       4,721         Chubu Shiryo Co. Ltd.       386,305       4,701 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Aichi Bank Ltd.       128,137       4,890         Bunka Shutter Co. Ltd.       697,304       4,886         Trancorn Co. Ltd.       84,693       4,849         Sodick Co. Ltd.       639,804       4,829         Shikoku Chemicals Corp.       471,398       4,813         Mitsubishi Shokuhin Co. Ltd.       186,164       4,798         Hokuto Corp.       280,241       4,780         Taihei Dengyo Kaisha Ltd.       202,843       4,777         A Maruwa Unyu Kikan Co. Ltd.       149,357       4,777         Pack Corp.       166,701       4,771         Rheon Automatic Machinery Co. Ltd.       279,028       4,770         Arcland Sakamoto Co. Ltd.       279,028       4,770         Yokohama Reito Co. Ltd.       599,044       4,751         Tonami Holdings Co. Ltd.       599,044       4,751         ESPEC Corp.       266,099       4,733         Asahi Diamond Industrial Co. Ltd.       747,005       4,724         Mitsui-Soko Holdings Co. Ltd.       305,869       4,722         Mitsui-Soko Holdings Co. Ltd.       386,305       4,703         Foster Electric Co. Ltd.       386,305       4,703         Foster Electric Co. Ltd.       321,189       4,694 </td <td></td> <td>· ·</td> <td></td> <td></td>		· ·		
Bunka Shutter Co. Ltd.       697,304       4,886         Trancom Co. Ltd.       84,693       4,849         Sodick Co. Ltd.       639,804       4,820         Shikoku Chemicals Corp.       471,398       4,813         Mitsubishi Shokuhin Co. Ltd.       186,164       4,798         Hokuto Corp.       280,241       4,780         Taihei Dengyo Kaisha Ltd.       202,843       4,779         ^ Maruwa Unyu Kikan Co. Ltd.       149,357       4,777         Pack Corp.       166,701       4,771         Rheon Automatic Machinery Co. Ltd.       279,028       4,770         Arcland Sakamoto Co. Ltd.       363,535       4,761         Yokohama Reito Co. Ltd.       599,044       4,751         Tonami Holdings Co. Ltd.       85,392       4,739         ESPEC Corp.       266,099       4,733         Asahi Diamond Industrial Co. Ltd.       305,869       4,724         Mitsui-Soko Holdings Co. Ltd.       463,745       4,721         Chubu Shiryo Co. Ltd.       386,305       4,703         Foster Electric Co. Ltd.       321,189       4,694		0	,	,
Trancom Co. Ltd.       84,693       4,849         Sodick Co. Ltd.       639,804       4,820         Shikoku Chemicals Corp.       471,398       4,813         Mitsubishi Shokuhin Co. Ltd.       186,164       4,798         Hokuto Corp.       280,241       4,780         Taihei Dengyo Kaisha Ltd.       202,843       4,779         Maruwa Unyu Kikan Co. Ltd.       149,357       4,777         Pack Corp.       166,701       4,771         Rheon Automatic Machinery Co. Ltd.       279,028       4,770         Arcland Sakamoto Co. Ltd.       363,535       4,761         Yokohama Reito Co. Ltd.       599,044       4,751         Tonami Holdings Co. Ltd.       85,392       4,739         ESPEC Corp.       266,099       4,733         Asahi Diamond Industrial Co. Ltd.       747,005       4,724         Mitsui-Soko Holdings Co. Ltd.       305,869       4,722         Mitsui-Soko Holdings Co. Ltd.       363,305       4,701         Chubu Shiryo Co. Ltd.       386,305       4,701         Foster Electric Co. Ltd.       321,189       4,694		Bunka Shutter Co. Ltd.		
Shikoku Chemicals Corp.       471,398       4,813         Mitsubishi Shokuhin Co. Ltd.       186,164       4,798         Hokuto Corp.       280,241       4,780         Taihei Dengyo Kaisha Ltd.       202,843       4,779         Maruwa Unyu Kikan Co. Ltd.       149,357       4,777         Pack Corp.       166,701       4,771         Rheon Automatic Machinery Co. Ltd.       279,028       4,770         Arcland Sakamoto Co. Ltd.       363,535       4,761         Yokohama Reito Co. Ltd.       599,044       4,751         Tonami Holdings Co. Ltd.       85,392       4,739         ESPEC Corp.       266,099       4,733         Asahi Diamond Industrial Co. Ltd.       747,005       4,724         Mitsui-Soko Holdings Co. Ltd.       305,869       4,722         Mitsui-Soko Holdings Co. Ltd.       463,745       4,721         Chubu Shiryo Co. Ltd.       386,305       4,703         Foster Electric Co. Ltd.       321,189       4,694		Trancom Co. Ltd.		4,849
Mitsubishi Shokuhin Co. Ltd.       186,164       4,798         Hokuto Corp.       280,241       4,780         Taihei Dengyo Kaisha Ltd.       202,843       4,779         Maruwa Unyu Kikan Co. Ltd.       149,357       4,777         Pack Corp.       166,701       4,771         Rheon Automatic Machinery Co. Ltd.       279,028       4,770         Arcland Sakamoto Co. Ltd.       363,535       4,761         Yokohama Reito Co. Ltd.       599,044       4,751         Tonami Holdings Co. Ltd.       85,392       4,739         ESPEC Corp.       266,099       4,733         Asahi Diamond Industrial Co. Ltd.       747,005       4,724         Mitsui-Soko Holdings Co. Ltd.       305,869       4,722         Mitsui-Soko Holdings Co. Ltd.       305,869       4,722         Anali Diamond Industrial Co. Ltd.       386,305       4,703         Chubu Shiryo Co. Ltd.       386,305       4,703         Foster Electric Co. Ltd.       321,189       4,694				
Hokuto Corp.       280,241       4,780         Taihei Dengyo Kaisha Ltd.       202,843       4,779         Maruwa Unyu Kikan Co. Ltd.       149,357       4,777         Pack Corp.       166,701       4,771         Rheon Automatic Machinery Co. Ltd.       279,028       4,770         Arcland Sakamoto Co. Ltd.       363,535       4,761         Yokohama Reito Co. Ltd.       599,044       4,751         Tonami Holdings Co. Ltd.       85,392       4,739         ESPEC Corp.       266,099       4,733         Asahi Diamond Industrial Co. Ltd.       747,005       4,724         Mitsui-Soko Holdings Co. Ltd.       305,869       4,722         Mitsui-Soko Holdings Co. Ltd.       463,745       4,721         Chubu Shiryo Co. Ltd.       386,305       4,703         Foster Electric Co. Ltd.       321,189       4,694			471,398	
Taihei Dengyo Kaisha Ltd.       202,843       4,779         Maruwa Unyu Kikan Co. Ltd.       149,357       4,777         Pack Corp.       166,701       4,771         Rheon Automatic Machinery Co. Ltd.       279,028       4,770         Arcland Sakamoto Co. Ltd.       363,535       4,761         Yokohama Reito Co. Ltd.       599,044       4,751         Tonami Holdings Co. Ltd.       85,392       4,739         ESPEC Corp.       266,099       4,733         Asahi Diamond Industrial Co. Ltd.       747,005       4,724         Mitsui-Soko Holdings Co. Ltd.       305,869       4,722         Mitsui-Soko Holdings Co. Ltd.       463,745       4,721         Chubu Shiryo Co. Ltd.       386,305       4,703         Foster Electric Co. Ltd.       321,189       4,694			,	
Maruwa Unyu Kikan Co. Ltd.       149,357       4,777         Pack Corp.       166,701       4,771         Rheon Automatic Machinery Co. Ltd.       279,028       4,770         Arcland Sakamoto Co. Ltd.       363,535       4,761         Yokohama Reito Co. Ltd.       599,044       4,751         Tonami Holdings Co. Ltd.       85,392       4,739         ESPEC Corp.       266,099       4,733         Asahi Diamond Industrial Co. Ltd.       747,005       4,724         Mitsui-Soko Holdings Co. Ltd.       305,869       4,722         Anseisha Co. Ltd.       463,745       4,721         Chubu Shiryo Co. Ltd.       386,305       4,703         Foster Electric Co. Ltd.       321,189       4,694				
Pack Corp.       166,701       4,771         Rheon Automatic Machinery Co. Ltd.       279,028       4,770         Arcland Sakamoto Co. Ltd.       363,535       4,761         Yokohama Reito Co. Ltd.       599,044       4,751         Tonami Holdings Co. Ltd.       85,392       4,739         ESPEC Corp.       266,099       4,733         Asahi Diamond Industrial Co. Ltd.       747,005       4,724         Mitsui-Soko Holdings Co. Ltd.       305,869       4,722         Asahi Diamond Industrial Co. Ltd.       463,745       4,721         Chubu Shiryo Co. Ltd.       386,305       4,703         Foster Electric Co. Ltd.       321,189       4,694		0,		
Rheon Automatic Machinery Co. Ltd.       279,028       4,770         Arcland Sakamoto Co. Ltd.       363,535       4,761         Yokohama Reito Co. Ltd.       599,044       4,751         Tonami Holdings Co. Ltd.       85,392       4,739         ESPEC Corp.       266,099       4,733         Asahi Diamond Industrial Co. Ltd.       747,005       4,724         Mitsui-Soko Holdings Co. Ltd.       305,869       4,722         Asahi Diamond Industrial Co. Ltd.       463,745       4,721         Chubu Shiryo Co. Ltd.       386,305       4,703         Foster Electric Co. Ltd.       321,189       4,694	^	•		,
Arcland Sakamoto Co. Ltd.       363,535       4,761         Yokohama Reito Co. Ltd.       599,044       4,751         Tonami Holdings Co. Ltd.       85,392       4,739         ESPEC Corp.       266,099       4,733         Asahi Diamond Industrial Co. Ltd.       747,005       4,724         Mitsui-Soko Holdings Co. Ltd.       305,869       4,722         Tanseisha Co. Ltd.       463,745       4,721         Chubu Shiryo Co. Ltd.       386,305       4,703         Foster Electric Co. Ltd.       321,189       4,694				
Yokohama Reito Co. Ltd.       599,044       4,751         Tonami Holdings Co. Ltd.       85,392       4,739         ESPEC Corp.       266,099       4,733         Asahi Diamond Industrial Co. Ltd.       747,005       4,724         Mitsui-Soko Holdings Co. Ltd.       305,869       4,722         1 Tanseisha Co. Ltd.       463,745       4,721         Chubu Shiryo Co. Ltd.       386,305       4,703         Foster Electric Co. Ltd.       321,189       4,694				
Tonami Holdings Co. Ltd.  ESPEC Corp.  Asahi Diamond Industrial Co. Ltd.  Mitsui-Soko Holdings Co. Ltd.  Mitsui-Soko Holdings Co. Ltd.  Tanseisha Co. Ltd.  Chubu Shiryo Co. Ltd.  Foster Electric Co. Ltd.  385,392  4,733  4724  4724  4724  4721  483,745  4721  483,745  4721  4733  4733  4733  4733  4733  4733  4733  4733  4733				,
ESPEC Corp. 266,099 4,733 Asahi Diamond Industrial Co. Ltd. 747,005 4,724 Mitsui-Soko Holdings Co. Ltd. 305,869 4,722 Tanseisha Co. Ltd. 463,745 4,721 Chubu Shiryo Co. Ltd. 386,305 4,703 Foster Electric Co. Ltd. 321,189 4,694				
Asahi Diamond Industrial Co. Ltd.       747,005       4,724         Mitsui-Soko Holdings Co. Ltd.       305,869       4,722         Tanseisha Co. Ltd.       463,745       4,721         Chubu Shiryo Co. Ltd.       386,305       4,703         Foster Electric Co. Ltd.       321,189       4,694		•		
* Mitsui-Soko Holdings Co. Ltd.       305,869       4,722         ^ Tanseisha Co. Ltd.       463,745       4,721         Chubu Shiryo Co. Ltd.       386,305       4,703         Foster Electric Co. Ltd.       321,189       4,694			,	
^ Tanseisha Co. Ltd.       463,745       4,721         Chubu Shiryo Co. Ltd.       386,305       4,703         Foster Electric Co. Ltd.       321,189       4,694	*			
Chubu Shiryo Co. Ltd.       386,305       4,703         Foster Electric Co. Ltd.       321,189       4,694	^			
			,	,
Okabe Co. Ltd. 527,175 4,687				
		Okabe Co. Ltd.	527,175	4,687

			Market
		Shares	Value (\$000)
	Akita Bank Ltd.	201,643	4,681
	Tokushu Tokai Paper Co. Ltd.	121,269	4,680
^	Kitanotatsujin Corp.	903,179	4,650
*,^	Vital KSK Holdings Inc. M&A Capital Partners Co. Ltd.	445,933 94,367	4,646 4,640
^	Starzen Co. Ltd.	114,268	4,639
	Canon Electronics Inc.	253,285	4,629
	Central Security Patrols Co. Ltd.	98,397	4,620
	Juki Corp.	411,608	4,609
*,^	Nextage Co. Ltd.	501,315	4,602
	Futaba Industrial Co. Ltd.	841,820	4,600
^	Kobe Bussan Co. Ltd.	180,802	4,591
	Eagle Industry Co. Ltd. Hibiya Engineering Ltd.	389,149 274,505	4,534 4,531
	Melco Holdings Inc.	135,598	4,527
	Tekken Corp.	180,871	4,516
	Kato Works Co. Ltd.	156,704	4,496
	Chofu Seisakusho Co. Ltd.	221,426	4,484
	Hosokawa Micron Corp.	92,387	4,480
	Daito Pharmaceutical Co. Ltd.	149,028	4,476
	Xebio Holdings Co. Ltd.	322,208	4,466
*	Open Door Inc.	187,828	4,460
*	Union Tool Co. Vision Inc.	129,429 129,862	4,458 4,451
^	Yakuodo Co. Ltd.	143,652	4,441
	Neturen Co. Ltd.	502,195	4,423
^	Aruhi Corp.	259,009	4,418
	Intage Holdings Inc.	511,169	4,406
	Anest Iwata Corp.	462,107	4,404
	PAL GROUP Holdings Co. Ltd.	149,510	4,380
	UKC Holdings Corp.	224,441	4,375
	G-Tekt Corp.	309,316	4,365
	Nihon Tokushu Toryo Co. Ltd. Ehime Bank Ltd.	227,569 422,590	4,364 4,356
	Toa Corp.	257,572	4,312
	Sanyo Electric Railway Co. Ltd.	194,982	4,306
^	OSAKA Titanium Technologies Co. Ltd.	271,783	4,267
	Achilles Corp.	214,445	4,266
	Fujibo Holdings Inc.	145,208	4,231
	Denki Kogyo Co. Ltd.	164,588	4,208
	Daido Metal Co. Ltd.	549,569	4,204
	Ines Corp.	360,191 653,373	4,204 4,188
	CMK Corp. Sankyo Tateyama Inc.	653,373 370,529	4,188
	Sun Frontier Fudousan Co. Ltd.	404,805	4,132
	Nippon Kanzai Co. Ltd.	226,214	4,129
	Enplas Corp.	151,106	4,105
*	Unitika Ltd.	802,857	4,095
	Nippon Koei Co. Ltd.	181,476	4,085
	Arcland Service Holdings Co. Ltd.	198,665	4,072
	Alpen Co. Ltd.	242,022	4,067
	Ichiyoshi Securities Co. Ltd. METAWATER Co. Ltd.	481,168 157,904	4,051 4,049
	PIA Corp.	84,586	4,043
	Tamron Co. Ltd.	225,919	4,032
	Hioki EE Corp.	113,950	4,032
	Dai-Dan Co. Ltd.	170,789	4,017
	Furuno Electric Co. Ltd.	337,976	4,008
	Nippon Denko Co. Ltd.	1,686,907	4,007
	Sumitomo Riko Co. Ltd.	484,588	4,003
	Krosaki Harima Corp.	60,532	4,003
	Shin-Etsu Polymer Co. Ltd. Toyo Construction Co. Ltd.	546,553 974,088	4,002 3,989
^	KLab Inc.	974,088 451,318	3,989
	NEAD IIIG.	401,310	3,374

			Market Value
		Shares	(\$000)
	Trust Tech Inc.	130,392	3,970
	Kenko Mayonnaise Co. Ltd.	185,263	3,962
*	RS Technologies Co. Ltd. Torii Pharmaceutical Co. Ltd.	97,510	3,953 3,945
	Mitsuba Corp.	178,806 496,890	3,945
	Ryoyo Electro Corp.	272,258	3,904
	Keihanshin Building Co. Ltd.	529,720	3,900
	Key Coffee Inc.	219.518	3,900
	Yurtec Corp.	514,411	3,876
^	Stella Chemifa Corp.	127,130	3,869
	Sinko Industries Ltd.	269,652	3,855
٨	Nissei ASB Machine Co. Ltd.	114,251	3,829
	Daiichi Jitsugyo Co. Ltd.	115,452	3,817
^	Yamashin-Filter Corp.	536,160	3,809
	Takara Leben Co. Ltd. Dai Nippon Toryo Co. Ltd.	1,318,923	3,800
^	Mitsui High-Tec Inc.	375,805 352,969	3,795 3,792
	JAC Recruitment Co. Ltd.	209,318	3,788
	ASKA Pharmaceutical Co. Ltd.	286,844	3,772
	Daiken Corp.	205,756	3,768
	Kappa Create Co. Ltd.	319,184	3,751
	Tokyo Individualized Educational Institute Inc.	289,257	3,741
	OSJB Holdings Corp.	1,472,310	3,719
	Amuse Inc.	145,725	3,714
	Yorozu Corp.	262,959	3,707
	Nippon Road Co. Ltd.	66,922	3,699
*	Sanden Holdings Corp.	337,291	3,686
	Tosei Corp.	402,127	3,676
	Iseki & Co. Ltd. Sagami Holdings Corp.	213,375 305,244	3,667 3,654
	Ministop Co. Ltd.	197,690	3,650
	Nagatanien Holdings Co. Ltd.	149,304	3,649
	Goldcrest Co. Ltd.	232,427	3,640
	Kamei Corp.	315,600	3,636
٨	eRex Co. Ltd.	435,916	3,621
*,^	Pioneer Corp.	4,019,913	3,599
	Tochigi Bank Ltd.	1,235,201	3,593
	CONEXIO Corp.	247,737	3,574
	Daiwa Industries Ltd.	337,989	3,556
^	W-Scope Corp. Nihon Nohyaku Co. Ltd.	358,636 641,364	3,556
	Osaki Electric Co. Ltd.	641,264 555,908	3,554 3,553
^	Jamco Corp.	125,234	3,543
	Future Corp.	260,114	3,540
	Towa Bank Ltd.	434,537	3,539
	Komtasu Matere Co. Ltd.	427,595	3,534
	J-Oil Mills Inc.	101,976	3,515
^	Fixstars Corp.	323,521	3,510
	Namura Shipbuilding Co. Ltd.	789,434	3,508
	Advan Co. Ltd.	346,941	3,500
^	Sumida Corp.	281,999	3,497
*,^	Medical Data Vision Co. Ltd.	221,720	3,491
^	GLOBERIDE Inc.	145,053	3,487
^	Studio Alice Co. Ltd. Rock Field Co. Ltd.	152,220	3,481
^	Nihon Trim Co. Ltd.	239,907 62,321	3,473 3,459
	Kyokuyo Co. Ltd.	125,435	3,444
	Matsuyafoods Holdings Co. Ltd.	106,162	3,426
	ASAHI YUKIZAI Corp.	173,005	3,419
	Alconix Corp.	299,145	3,416
	Nitto Kohki Co. Ltd.	163,936	3,415
^	SAMTY Co. Ltd.	260,698	3,413
	Riken Vitamin Co. Ltd.	110,506	3,407
	Inageya Co. Ltd.	269,756	3,403

			Market
		Shares	Value (\$000)
	KAWADA TECHNOLOGIES Inc.	59,145	3,403
	Nichiden Corp.	209,385	3,396
	Gakken Holdings Co. Ltd.	67,021	3,392
	Toa Corp.	316,178	3,389
	Nittetsu Mining Co. Ltd.	79,396	3,375
	Kyokuto Securities Co. Ltd. Tenma Corp.	279,458	3,374 3,367
*	Space Value Holdings Co. Ltd.	193,748 375,793	3,357
	Shinko Shoji Co. Ltd.	239,394	3,333
	Kyosan Electric Manufacturing Co. Ltd.	706,989	3,297
	Riken Technos Corp.	727,907	3,279
	F@N Communications Inc.	591,326	3,278
	Genky DrugStores Co. Ltd.	101,253	3,276
	Nichiban Co. Ltd. Aisan Industry Co. Ltd.	167,926 434,173	3,262 3,251
	KFC Holdings Japan Ltd.	184,853	3,251
	Feed One Co. Ltd.	1,905,370	3,243
	Arakawa Chemical Industries Ltd.	229,300	3,221
^	Hoosiers Holdings	580,317	3,221
	Teikoku Electric Manufacturing Co. Ltd.	224,028	3,217
^	Yonex Co. Ltd.	554,794	3,193
	Pasona Group Inc. NS United Kaiun Kaisha Ltd.	259,580 129,230	3,158 3,152
	Michinoku Bank Ltd.	198,861	3,150
	BRONCO BILLY Co. Ltd.	121,354	3,137
	Okuwa Co. Ltd.	310,608	3,112
^	Akatsuki Inc.	79,036	3,104
*	Kintetsu Department Store Co. Ltd.	97,576	3,068
	Roland DG Corp.	143,925	3,065
	Cosel Co. Ltd. JSP Corp.	297,817 154,616	3,064 3,054
	ValueCommerce Co. Ltd.	215,424	3,045
	Zuken Inc.	204,561	3,044
	Kasai Kogyo Co. Ltd.	329,500	3,038
	Cawachi Ltd.	163,179	3,029
	Hisaka Works Ltd.	316,162	3,024
	Bank of Saga Ltd.	155,703	2,998
	WDB Holdings Co. Ltd. Happinet Corp.	107,331 197,173	2,996 2,994
	Fuji Pharma Co. Ltd.	190,156	2,992
	Nissin Corp.	155,070	2,980
^	Ohara Inc.	141,352	2,975
	Mie Kotsu Group Holdings Inc.	638,321	2,963
^	Marvelous Inc.	368,534	2,953
	Chiyoda Integre Co. Ltd.	146,727	2,946
	Warabeya Nichiyo Holdings Co. Ltd. Oyo Corp.	181,165 257,394	2,945 2,937
	FIDEA Holdings Co. Ltd.	2,185,044	2,937
	Onoken Co. Ltd.	201,155	2,934
	Nihon Chouzai Co. Ltd.	94,383	2,925
	Rokko Butter Co. Ltd.	135,331	2,921
	Denyo Co. Ltd.	193,170	2,915
	Aeon Fantasy Co. Ltd.	92,186	2,881
	Nippon Parking Development Co. Ltd. Fujiya Co. Ltd.	2,050,209 132,730	2,874 2,873
	Jimoto Holdings Inc.	2,184,955	2,857
	Mitsui Matsushima Holdings Co. Ltd.	180,845	2,835
	Koatsu Gas Kogyo Co. Ltd.	389,498	2,833
	Mitsubishi Research Institute Inc.	90,291	2,819
	Ateam Inc.	147,828	2,816
^	Katakura Industries Co. Ltd.	259,761	2,804
	Gurunavi Inc.	366,952 193,455	2,800
	Fudo Tetra Corp. Uchida Yoko Co. Ltd.	183,455 114,059	2,791 2,780
	OGIIIGA TOKO GO. ELA.	114,009	2,700

Shimithan Corp.   Shares   S				Market
** World Floidings Co. Ltd.         114,009         2,756           ST Corp.         155,327         2,750           Shinwa Co. Ltd.         133,422         2,743           We Private Co. Ltd.         238,404         2,741           We Private Co. Ltd.         238,404         2,774           Work Politic Ltd.         138,404         2,774           Sumformo Densetsu Co. Ltd.         138,603         2,660           Worvey Inc.         91,943         2,647           Itok Corp.         561,824         2,647           Itok Corp.         561,826         2,648           Saraman Holdings Co. Ltd.         100,327         2,768           Saraman Holdings Co. Ltd.         100,327         2,768           Saraman Holdings Co. Ltd.         100,327         2,788           Co. Ltd.         200,160         2,827           Fluids Corp.         2,724         2,562           Keyed Politic Corp.         2,724         2,562           Keyed Politic Corp.         2,724         2,562           Keyed Politic Co. Ltd.         100,327         2,568           Cortral Sports Co. Ltd.         120,340         2,666           Kynda Phining Co. Ltd.         122,340         2,666 <th></th> <th></th> <th>Shares</th> <th>Value (\$000)</th>			Shares	Value (\$000)
ST Corp.			292,828	2,774
Shinwa Co. Ltd.	*			
Micronies Japan Co. Int.   428,664   2,741   238,115   2,727   Chukyo Bank Ltd.   134,840   2,714   34,840   2,714   34,840   2,714   34,840   2,714   34,840   3,716   3,710   3,841   3,84				
WATAMI Co. Ltd.         238,115         2,727           Chukyo Bank Ltd.         134,840         2,714           Sumitomo Denselsu Co. Ltd.         170,588         2,700           Godo Steel Ltd.         180,663         2,650           Wowow Inc.         91,043         2,647           I tochu Shokulin Co. Ltd.         509,126         2,041           Sinamen Haldings Co. Ltd.         30,275         2,011           Sinamen Haldings Co. Ltd.         30,275         2,011           School Packets Co. Ltd.         30,275         2,011           School Packets Co. Ltd.         30,275         2,011           School Packets Co. Ltd.         20,916         2,828           Relye Co. Ltd.         20,916         2,828           Relye Co. Ltd.         50,0562         2,576           Ioom Inc.         10,034         2,566           Kelye Co. Ltd.         10,219         2,566           Kelye Co. Ltd.         10,219         2,566           Kool Drivining Co. Ltd.         10,219         2,568           Kelye Co. Ltd.         10,219         2,568           Kelye Co. Ltd.         10,219         2,568           Kyola Printing Co. Ltd.         10,219         2,553				
Chukyo Bank Ltd.   134,840   2,714   Sumitinom Densetatu C. Ltd.   170,568   2,700   Godo Steel Ltd.   181,063   2,650   Wovoov Inc.   91,043   2,657   Itochu Shokuhin Co. Ltd.   96,834   2,647   Itochu Shokuhin Co. Ltd.   96,834   2,647   Itochu Shokuhin Co. Ltd.   103,677   2,645   2,647   3,647				
Sumitorno Denestru Co. Ltd.   170,588   2,700   Codo Steel Ltd.   138,063   2,650   Wowow Inc.   91,043   2,647   Itlobu-Shokuhin Co. Ltd.   16,043   2,647   Itlobu-Shokuhin Co. Ltd.   109,872   2,618   Schianer Holdings Co. Ltd.   335,268   2,000   Schiaul Plestrus Co. Ltd.   335,268   2,000   Coll Sakrion Corp.   509,276   2,882   Acutery Coloi Construction Co. Ltd.   20,270   2,882   Acutery Coloi Construction Co. Ltd.   20,270   2,882   Kelyo Co. Ltd.   20,276   2,882   Kelyo Co. Ltd.   20,240   2,882   Kelyo Co. Ltd.   102,340   2,566   Kelyo Co. Ltd.   102,340   2,566   Kyodo Printing Co. Ltd.   102,159   2,565   Kyodo Printing Co. Ltd.   102,159   2,565   Tops Engineering Corp.   317,295   2,568   Fuji Oll Co. Ltd.   662,770   2,837   Chori Co. Ltd.   153,995   2,837   Chori Co. Ltd.   154,527   2,858   Co. Chris Previous Co. Ltd.   144,527   2,515   Chori Co. Ltd.   144,527   2,515   Chori Co. Ltd.   144,527   2,515   Chori Co. Ltd.   138,818   2,466   Chori Co. Ltd.   144,627   2,462   Chori Co. Ltd.   154,620   2,462   Chori Co. Ltd.   154,620   2,475   Chori Co. Ltd.   158,648   2,325   Chori Co. Ltd.   158,64	^		· · · · · · · · · · · · · · · · · · ·	
Gods Steel Ltd.   128,063   2,650   100				
Wowow Inc.				
Inchit - Shokuhin Co. Ltd.   56,834   2,647   10kil Corp.   509,126   2,645   518,961   20   2,645   518,961   20   2,645   518,961   20   2,645   518,961   20   2,645   518,961   20   2,645   518,961   2,645   2				
Incid Corp.				
Sinsinane Holdings Co. Ltd.         109.872         2.616           Schlösur Plastings Co. Ltd.         353,528         2.609           CI Taktron Corp.         502,375         2.584           Asuanra Apoki Construction Co. Ltd.         290,160         2.583           Keiyo Co. Ltd.         520,562         2.576           Icom Inc.         120,340         2.566           Central Sports Co. Ltd.         102,159         2.566           Kydo Printing Co. Ltd.         102,159         2.566           You De Engineering Corp.         317,295         2.558           Optorun Co. Ltd.         181,044         2.566           Fujü Oli Co. Ltd.         155,995         2.537           Chori Co. Ltd.         155,995         2.537           Daikokurtenbussan Co. Ltd.         155,995         2.537           A SRA Holdings         89,979         2.533           SRA Holdings         89,979         2.533           Yushin Precision Equipment Co. Ltd.         112,650         2.527           Yushin Precision Equipment Manufacturing Co. Ltd.         143,627         2.515           Yushin Precision See Sugar Manufacturing Co. Ltd.         144,4327         2.515           Sayoy Shokai Ltd.         146,220         2.466				
Selsius IPlastics Co. Ltd.         335,288         2,699           CI Taktron Corp.         520,375         2,584           Asunaro Aoki Construction Co. Ltd.         290,160         2,853           Flukdad Corp.         62,724         2,582           Keyo Co. Ltd.         520,562         2,576           Icom Inc.         120,340         2,566           Central Sports Co. Ltd.         73,475         2,566           Kydod Printing Co. Ltd.         132,195         2,558           Optorun Co. Ltd.         182,100         2,557           Optorun Co. Ltd.         662,570         2,557           Chori Co. Ltd.         662,570         2,537           Chori Co. Ltd.         67,719         2,533           SSA Holdings         89,979         2,533           COOKPAD Inc.         690,625         2,531           Yushin Precision Equipment Co. Ltd.         112,650         2,527           Missubilis Steel Manufacturing Co. Ltd.         112,650         2,527           Missubilis Steel Manufacturing Co. Ltd.         143,615         2,521           Nisso Corp.         138,818         2,456           Nisso Corp.         138,818         2,456           Nisso Corp.         15,346<				
Ci Takron Corp.				
Fukuda Corp.		CI Takiron Corp.		
Kelyo Co. Ltd.   520,662   2,566   Central Sports Co. Ltd.   73,475   2,566   Central Sports Co. Ltd.   73,475   2,566   Central Sports Co. Ltd.   73,475   2,566   Central Sports Co. Ltd.   102,159   2,556   Central Sports Co. Ltd.   128,104   2,556   Central Sports Co. Ltd.   682,570   2,557   Central Co. Ltd.   682,570   2,557   Central Co. Ltd.   682,570   2,557   Central Co. Ltd.   67,719   2,533   SRA Holdings   89,979   2,533   SRA Holdings   89,979   2,533   Co. Central Sports Co. Ltd.   67,719   2,533   Central Sports Co. Ltd.   67,719   2,533   Central Sports Co. Ltd.   67,719   2,533   Central Sports Co. Central Sports Co. Ltd.   67,719   2,533   Central Sports Co. Central Sp		Asunaro Aoki Construction Co. Ltd.	290,160	2,583
com Inc.			62,724	
Central Sports Co. Ltd.         173.475         2,566           Kydob Printing Co. Ltd.         102,159         2,568           Yop Optrum Co. Ltd.         128,104         2,568           Fuji Oil Co. Ltd.         128,104         2,568           Fuji Oil Co. Ltd.         153,396         2,537           Datkokutenbussan Co. Ltd.         167,719         2,537           Datkokutenbussan Co. Ltd.         690,625         2,531           Yushin Precision Equipment Co. Ltd.         690,625         2,531           Yushin Precision Equipment Co. Ltd.         112,660         2,527           Mitsubishi Steel Manufacturing Co. Ltd.         112,660         2,527           Mitsubishi Steel Manufacturing Co. Ltd.         144,515         2,521           Nippon Beet Sugar Wanufacturing Co. Ltd.         144,527         2,518           Sanyo Shokal Ltd.         146,230         2,466           Nisso Corp.         138,818         2,466           Nisso Corp.         115,346         2,453           Kitagawa Corp.         104,466         2,452           Chiak Kogoy Bank Ltd.         617,223         2,442           Mimasu Semiconductor Industry Co. Ltd.         185,548         2,436           Fujut Ashako Inc.         81,367 </td <td></td> <td></td> <td></td> <td></td>				
Kyodo Printing Co. Ltd.         102,159         2,568           Top Engineering Corp.         317,295         2,558           Optorum Co. Ltd.         128,104         2,558           Fuji Oil Co. Ltd.         662,570         2,537           Daikokutenbussan Co. Ltd.         153,995         2,537           Daikokutenbussan Co. Ltd.         153,995         2,533           COOKPAD Inc.         279,263         2,531           Tyos Anetsu KK         112,660         2,527           Mistubish Steel Manufacturing Co. Ltd.         143,615         2,521           Nippon Beet Sugar Manufacturing Co. Ltd.         144,927         2,515           Saryo Shokai Ltd.         146,230         2,466           Hitto Communications Inc.         138,818         2,466           Hitto Communications Inc.         115,346         2,453           IDOM Inc.         728,666         2,453           Kitagawa Corp.         104,466         2,452           Chiba Kogyo Bank Ltd.         185,548         2,332           Mimsus Semiconductor Industry Co. Ltd.         185,548         2,332           Cilla Chidings Co. Ltd.         181,567         2,922           Child Chidings Co. Ltd.         181,667         2,922				
Toyo Engineering Corp.         317,295         2,588           Optoru Co. Ltd.         128,104         2,556           Fuji Oil Co. Ltd.         662,570         2,537           Chori Co. Ltd.         153,995         2,837           Dalkokutenbussan Co. Ltd.         67,719         2,533           SRA Holdings         89,979         2,533           COOKPAD Inc.         690,625         2,531           Yushin Precision Equipment Co. Ltd.         112,650         2,527           Missubishi Steel Manufacturing Co. Ltd.         112,650         2,527           Nippon Beet Sugar Manufacturing Co. Ltd.         144,315         2,521           Nippon Beet Sugar Manufacturing Co. Ltd.         144,327         2,515           Sanyo Shokai Ltd.         144,230         2,466           Hito Communications Inc.         188,818         2,452           IDOM Inc.         728,666         2,453           IDOM Inc.         728,666         2,453           Kitagawa Corp.         115,346         2,452           Chiba Kogyo Bank Ltd.         617,223         2,442           Mimasu Semiconductor Industry Co. Ltd.         185,489         2,432           Fujita Kanko Inc.         188,983         2,428		· ·		
Optorun Co. Ltd.         128,104         2,566           Fuji Oli Co. Ltd.         662,570         2,537           Choir Co. Ltd.         153,995         2,537           Daikokutenbussan Co. Ltd.         67,719         2,533           SRA Holdings         89,979         2,533           COOKPAD Inc.         690,625         2,531           Yushin Precision Equipment Co. Ltd.         279,263         2,531           Tyoy Kanetsu KK         112,660         2,527           Mistubilish Steel Manufacturing Co. Ltd.         143,615         2,521           Nippon Beet Sugar Manufacturing Co. Ltd.         144,327         2,515           Sanyo Shokai Ltd.         146,230         2,466           Hito Communications Inc.         183,818         2,456           Nisso Corp.         115,346         2,453           IDOM Inc.         728,666         2,453           Kitagawa Crip.         104,466         2,452           Chiba Kogyo Bank Ltd.         617,223         2,442           Mimsus Semiconductor Industry Co. Ltd.         185,548         2,436           Fujita Kanko Inc.         185,548         2,436           Fujita Kanko Inc.         189,393         2,422           Chiba Kogyo Es				
Fuji Oil Co. Ltd.				
Chort Co. Ltd.         153,995         2,537           Dalkokutenbussan Co. Ltd.         67,719         2,533           SRA Holdings         89,979         2,533           COOKPAD Inc.         990,625         2,531           Tyok Sanetsu KK         112,650         2,527           Mitsubishi Steel Manufacturing Co. Ltd.         143,615         2,521           Nippon Beet Sugar Manufacturing Co. Ltd.         144,237         2,515           Sanyo Shokai Ltd.         146,230         2,466           Hito Communications Inc.         138,818         2,456           Hito Communications Inc.         115,346         2,453           IDOM Inc.         728,666         2,453           Kitagawa Corp.         104,466         2,452           Chiba Kogyo Bank Ltd.         617,223         2,442           Mimasu Semiconductor Industry Co. Ltd.         185,548         2,436           Fujita Kanko Inc.         185,548         2,436           Fujita Kanko Inc.         185,548         2,432           Chiba Kogyo Bank Ltd.         185,548         2,432           Fujita Kanko Inc.         185,548         2,438           Fujita Kanko Inc.         185,548         2,438           Kangagwa Corp. <td>-,^</td> <td></td> <td></td> <td></td>	-,^			
Daikokutenbussan Co. Ltd.         67,719         2,533           SRA Holdings         89,979         2,533           Yushin Predision Equipment Co. Ltd.         279,263         2,531           Tyushin Predision Equipment Co. Ltd.         112,650         2,527           Mitsubishi Steel Manufacturing Co. Ltd.         143,615         2,527           Nippon Beet Sugar Manufacturing Co. Ltd.         144,327         2,515           Sanyo Shokai Ltd.         146,230         2,466           Hito Communications Inc.         138,818         2,456           Nisso Corp.         115,346         2,453           IDOM Inc.         728,666         2,453           Kitagawa Corp.         104,466         2,452           Chiba Kogyo Bank Ltd.         617,223         2,442           Mimasu Semiconductor Industry Co. Ltd.         88,993         2,428           Fujita Kanko Inc.         88,993         2,428           Towa Corp.         330,737         2,417           Japan Transcity Corp.         613,567         2,402           CMIC Holdings Co. Ltd.         129,032         2,396           Kanagawa Chuo Kotsu Co. Ltd.         171,114         2,368           Kanagawa Chuo Kotsu Co. Ltd.         171,114         2,365 </td <td></td> <td></td> <td></td> <td></td>				
SRA Holdings         89.979         2,533           COCKPAD Inc.         690,625         2,531           Yushin Precision Equipment Co. Ltd.         279,263         2,530           Toyo Kanetsu KK         112,660         2,527           Mitsubishi Steel Manufacturing Co. Ltd.         144,615         2,521           Nippon Beet Sugar Manufacturing Co. Ltd.         144,327         2,515           Sanyo Shokal Ltd.         146,230         2,466           Hito Communications Inc.         138,818         2,456           Nisso Corp.         115,346         2,453           IDOM Inc.         728,666         2,453           Kitagawa Corp.         100,466         2,452           Chiba Kogyo Bank Ltd.         185,548         2,436           Mimasu Semiconductor Industry Co. Ltd.         185,548         2,436           Fujita Kanko Inc.         389,893         2,428           Towa Corp.         30,737         2,417           Japan Cash         613,667         2,402           CMIC Holdings Co. Ltd.         129,032         2,396           Kanagawa Chuo Kotsu Co. Ltd.         132,825         2,352           Japan Cash Machine Co. Ltd.         132,825         2,325           Hochiki C				
COCKPAD Inc.         690,625         2,531           Yushin Precision Equipment Co. Ltd.         279,263         2,530           Toyo Kanetsu KK         112,660         2,527           Mitsubishi Steel Manufacturing Co. Ltd.         143,615         2,521           Nippon Beet Sugar Manufacturing Co. Ltd.         144,327         2,515           Sanyo Shokai Ltd.         146,230         2,466           Hito Communications Inc.         118,818         2,456           Nisso Corp.         115,346         2,453           IDOM Inc.         728,666         2,453           Kitagawa Corp.         104,466         2,452           Chiba Kogyo Bank Ltd.         617,223         2,442           Eyjita Kanko Inc.         88,983         2,428           Fujita Kanko Inc.         88,983         2,428           Towa Corp.         330,737         2,417           Japan Transcity Corp.         613,567         2,022           CMIC Holdings Co. Ltd.         129,032         2,386           Kanagawa Chuo Kotsu Co. Ltd.         71,1114         2,363           Osaka Steel Co. Ltd.         71,1114         2,363           Japan Cash Machine Co. Ltd.         237,798         2,342           Japan Cash	^			
Yushin Precision Equipment Co. Ltd.         2,530           Toyo Kanetsu KK         112,650         2,527           Mitsubishi Steel Manufacturing Co. Ltd.         144,515         2,527           Nippon Beet Sugar Manufacturing Co. Ltd.         144,327         2,515           Sanyo Shokai Ltd.         146,230         2,466           Hito Communications Inc.         138,818         2,456           Nisso Corp.         115,346         2,453           IDOM Inc.         728,666         2,453           Kitagawa Corp.         104,466         2,452           Chiba Kogyo Bank Ltd.         617,223         2,442           Mimasu Semiconductor Industry Co. Ltd.         185,548         2,436           Fujita Kanko Inc.         88,993         2,428           Towa Corp.         330,737         2,417           Japan Transcity Corp.         613,567         2,402           Mitto Securities Co. Ltd.         817,677         2,366           Kanagawa Chuo Kotsu Co. Ltd.         317,677         2,366           Kanagawa Chuo Kotsu Co. Ltd.         237,798         2,342           GCAC Corp.         189,876         2,327           Rochiki Corp.         189,876         2,325           Yomiuri Land Co. Lt	^			
Toyo Kanetsu KK         112,650         2,527           Mitsubish Steel Manufacturing Co. Ltd.         143,615         2,521           Nippon Beet Sugar Manufacturing Co. Ltd.         144,327         2,515           Sanyo Shokal Ltd.         146,230         2,466           Hito Communications Inc.         138,818         2,456           Nisso Corp.         115,346         2,453           IDOM Inc.         728,666         2,453           Kitagawa Corp.         104,466         2,452           Chiba Kogyo Bank Ltd.         185,548         2,436           Fujita Kanko Inc.         88,983         2,428           Towa Corp.         330,737         2,417           Japan Transcity Corp.         613,567         2,402           CMIC Holdings Co. Ltd.         129,032         2,396           Kanagawa Chuo Kotsu Co. Ltd.         817,677         2,366           Kanagawa Chuo Kotsu Co. Ltd.         132,225         2,352           Japan Cash Machine Co. Ltd.         132,225         2,352           GCA Corp.         198,876         2,327           Hochiki Corp.         189,876         2,327           Ryoden Corp.         166,846         2,312           Organo Corp.         82,				
Nippon Beet Sugar Manufacturing Co. Ltd.         144,327         2,515           Sanyo Shokai Ltd.         146,230         2,466           Hito Communications Inc.         138,818         2,456           Nisso Corp.         115,346         2,453           IDOM Inc.         728,666         2,453           Kitagawa Corp.         104,466         2,452           Chiba Kogyo Bank Ltd.         617,223         2,442           Mimasu Semiconductor Industry Co. Ltd.         185,548         2,436           Fujita Kanko Inc.         88,983         2,428           Towa Corp.         330,737         2,417           Japan Transcity Corp.         613,567         2,402           CMIC Holdings Co. Ltd.         129,032         2,396           Kanagawa Chuo Kotsu Co. Ltd.         817,677         2,366           Kanagawa Chuo Kotsu Co. Ltd.         112,032         2,395           Kanagawa Chuo Kotsu Co. Ltd.         132,825         2,352           Japan Cash Machine Co. Ltd.         237,798         2,342           GCA Corp.         189,876         2,327           Ryoden Corp.         189,876         2,327           Ryoden Corp.         167,286         2,327           Tsukuba Bank Ltd. <td></td> <td></td> <td></td> <td></td>				
Sanyo Shokai Ltd.       146,230       2,466         Hitto Communications Inc.       138,818       2,456         Nisso Corp.       115,346       2,453         IDOM Inc.       728,666       2,453         Kitagawa Corp.       104,466       2,452         Chiba Kogyo Bank Ltd.       617,223       2,442         Mimasu Semiconductor Industry Co. Ltd.       185,548       2,436         Fujita Kanko Inc.       88,983       2,428         Towa Corp.       330,737       2,417         Japan Transcity Corp.       613,567       2,402         CMIC Holdings Co. Ltd.       129,032       2,396         Mito Securities Co. Ltd.       817,677       2,366         Kanagawa Chuo Kotsu Co. Ltd.       132,825       2,352         Japan Cash Machine Co. Ltd.       132,825       2,352         Japan Cash Machine Co. Ltd.       237,798       2,342         GCA Corp.       198,876       2,327         Hochiki Corp.       167,286       2,325         Yomiuri Land Co. Ltd.       61,330       2,325         Yomiuri Land Co. Ltd.       61,330       2,325         Yomiuri Land Co. Ltd.       61,330       2,325         Yajhone Co. Ltd.       10,117,774<		Mitsubishi Steel Manufacturing Co. Ltd.	143,615	2,521
A Hito Communications Inc.         138.818         2,456           Nisso Corp.         115,346         2,453           IDOM Inc.         728,666         2,453           Kitagawa Corp.         104,466         2,452           Chiba Kogyo Bank Ltd.         617,223         2,442           Mirmasu Semiconductor Industry Co. Ltd.         88,983         2,428           Fujita Kanko Inc.         88,983         2,428           Towa Corp.         613,567         2,402           CMIC Holdings Co. Ltd.         129,032         2,396           Kanagawa Chuo Kotsu Co. Ltd.         129,032         2,396           Kanagawa Chuo Kotsu Co. Ltd.         132,825         2,352           Japan Cash Machine Co. Ltd.         132,825         2,352           Japan Cash Machine Co. Ltd.         237,798         2,342           GCA Corp.         292,275         2,338           Hochiki Corp.         189,876         2,327           Ryoden Corp.         167,286         2,325           Yomiuri Land Co. Ltd.         61,330         2,325           Yomiuri Land Co. Ltd.         160,846         2,312           Organo Corp.         8,677         2,297           Tsukuba Bank Ltd.         1,017,774 </td <td></td> <td>Nippon Beet Sugar Manufacturing Co. Ltd.</td> <td>144,327</td> <td>2,515</td>		Nippon Beet Sugar Manufacturing Co. Ltd.	144,327	2,515
Nisso Corp.         115,346         2,453           NiboM Inc.         728,666         2,453           Kitagawa Corp.         104,466         2,452           Chiba Kogyo Bank Ltd.         617,223         2,442           Mimasu Semiconductor Industry Co. Ltd.         185,548         2,368           Fujita Kanko Inc.         88,983         2,428           Towa Corp.         330,737         2,417           Japan Transcity Corp.         613,567         2,022           CMIC Holdings Co. Ltd.         129,032         2,386           Mito Securities Co. Ltd.         129,032         2,386           Kanagawa Chuo Kotsu Co. Ltd.         132,825         2,352           Japan Cash Machine Co. Ltd.         132,825         2,352           Japan Cash Machine Co. Ltd.         237,798         2,342           GCA Corp.         189,876         2,327           Ryoden Corp.         189,876         2,327           Ryoden Corp.         166,846         2,312           Organo Corp.         166,846         2,312           Organo Corp.         110,357         2,275           Alphone Corp.         110,357         2,275           Alphone Corb.         110,357         2,275				
Nome of Dom Inc.         728,666         2,453           Kitagawa Corp.         104,466         2,452           Chiba Kogyo Bank Ltd.         617,223         2,442           Mimasu Semiconductor Industry Co. Ltd.         185,548         2,436           Fujita Kanko Inc.         88,983         2,428           Yowa Corp.         330,737         2,417           Japan Transcity Corp.         613,567         2,402           CMIC Holdings Co. Ltd.         129,032         2,396           Mito Securities Co. Ltd.         187,677         2,366           Kanagawa Chuo Kotsu Co. Ltd.         132,825         2,352           Japan Cash Machine Co. Ltd.         132,825         2,352           Japan Cash Machine Co. Ltd.         132,825         2,352           Japan Cash Machine Co. Ltd.         189,876         2,327           Ryoden Corp.         189,876         2,327           Ryoden Corp.         167,286         2,325           K&O Energy Group Inc.         61,330         2,325           Vasor         101,7774         2,279           Mars Group Holdings Corp.         10,17,774         2,275           Aiphone Co. Ltd.         114,829         2,255           Linical Co. Ltd.				
Kitagawa Corp.       104,466       2,452         Chiba Kogyo Bank Ltd.       617,223       2,442         Mimasu Semiconductor Industry Co. Ltd.       185,548       2,436         Fujita Kanko Inc.       88,983       2,428         Towa Corp.       330,737       2,417         Japan Transcity Corp.       613,567       2,402         CMIC Holdings Co. Ltd.       129,032       2,396         Mito Securities Co. Ltd.       817,677       2,368         Kanagawa Chuo Kotsu Co. Ltd.       71,114       2,363         Osaka Steel Co. Ltd.       132,825       2,352         Japan Cash Machine Co. Ltd.       132,825       2,352         Japan Cash Machine Co. Ltd.       292,275       2,338         Hochiki Corp.       189,876       2,327         Ryoden Corp.       189,876       2,327         Ryoden Corp.       167,286       2,325         K&O Energy Group Inc.       61,330       2,325         Valor Depth Holdings Corp.       110,357       2,275         Aiphone Co. Ltd.       110,357       2,275         Aiphone Co. Ltd.       110,357       2,275         Linical Co. Ltd.       161,606       2,247         Wellnet Corp.       230,536<				
Chiba Kogyo Bank Ltd.         617,223         2,442           Mimasu Semiconductor Industry Co. Ltd.         185,548         2,436           Fujita Kanko Inc.         88,983         2,428           Towa Corp.         330,737         2,417           Japan Transcity Corp.         613,567         2,402           CMIC Holdings Co. Ltd.         129,032         2,396           Mito Securities Co. Ltd.         817,677         2,366           Kanagawa Chuo Kotsu Co. Ltd.         132,825         2,352           Japan Cash Machine Co. Ltd.         132,825         2,352           Japan Cash Machine Co. Ltd.         237,798         2,342           GCA Corp.         292,275         2,338           Hochiki Corp.         189,876         2,327           Ryoden Corp.         167,286         2,325           Yomiuri Land Co. Ltd.         61,330         2,325           K&O Energy Group Inc.         61,330         2,325           Yomiuri Land Co. Ltd.         10,17,774         2,279           Tsukuba Bank Ltd.         1,017,774         2,279           Mars Group Holdings Corp.         110,357         2,275           Aiphone Co. Ltd.         329,898         2,225           Linical Co. Ltd.<	^			
Mimasu Šemiconductor Industry Co. Ltd.         185,548         2,436           Fujita Kanko Inc.         88,983         2,428           Towa Corp.         330,737         2,417           Japan Transcity Corp.         613,567         2,402           CMIC Holdings Co. Ltd.         129,032         2,396           Mito Securities Co. Ltd.         817,677         2,366           Kanagawa Chuo Kotsu Co. Ltd.         132,825         2,352           Japan Cash Machine Co. Ltd.         237,798         2,342           GCA Corp.         292,275         2,338           Hochiki Corp.         189,876         2,325           Ryoden Corp.         167,286         2,325           Yomiuri Land Co. Ltd.         61,330         2,325           K&O Energy Group Inc.         61,330         2,325           Organo Corp.         82,677         2,297           Tsukuba Bank Ltd.         1,017,774         2,279           Alphone Co. Ltd.         174,870         2,275           Alphone Co. Ltd.         174,870         2,275           Seika Corp.         142,829         2,255           Linical Co. Ltd.         329,536         2,247           Wellnet Corp.         230,536         2,2				
Fujita Kanko Inc.         88,983         2,428           Towa Corp.         330,737         2,417           Japan Transcity Corp.         613,567         2,402           CMIC Holdings Co. Ltd.         129,032         2,396           Mito Securities Co. Ltd.         817,677         2,366           Kanagawa Chuo Kotsu Co. Ltd.         71,114         2,363           Osaka Steel Co. Ltd.         132,825         2,352           Japan Cash Machine Co. Ltd.         237,798         2,342           GCA Corp.         292,275         2,338           Hochiki Corp.         189,876         2,327           Ryoden Corp.         167,286         2,325           Yomiuri Land Co. Ltd.         61,330         2,325           Yomiuri Land Co. Ltd.         61,330         2,325           K&O Energy Group Inc.         61,846         2,312           Organo Corp.         82,677         2,297           Tsukuba Bank Ltd.         1,017,774         2,275           Aiphone Co. Ltd.         110,357         2,275           Seika Corp.         142,829         2,255           Linical Co. Ltd.         32,0536         2,245           Linical Co. Ltd.         329,898         2,225				
^ Towa Corp.       330,737       2,417         Japan Transcity Corp.       613,567       2,402         CMIC Holdings Co. Ltd.       129,032       2,396         Mito Securities Co. Ltd.       817,677       2,386         Kanagawa Chuo Kotsu Co. Ltd.       71,114       2,363         Osaka Steel Co. Ltd.       132,825       2,352         Japan Cash Machine Co. Ltd.       237,798       2,342         GCA Corp.       292,275       2,338         Hochiki Corp.       189,876       2,327         Ryoden Corp.       167,286       2,325         K&O Energy Group Inc.       61,330       2,325         K&O Energy Group Inc.       166,846       2,312         Organo Corp.       82,677       2,297         Tsukuba Bank Ltd.       1,017,774       2,279         Mars Group Holdings Corp.       110,357       2,275         Aiphone Co. Ltd.       174,870       2,275         Seika Corp.       142,829       2,255         Linical Co. Ltd.       329,898       2,225         Vahagi Construction Co. Ltd.       309,591       2,244         Vahagi Construction Co. Ltd.       93,310       2,222         Meiko Network Japan Co. Ltd.       252,291 <td></td> <td></td> <td></td> <td></td>				
Japan Transcity Corp.       613,567       2,402         CMIC Holdings Co. Ltd.       129,032       2,396         Mito Securities Co. Ltd.       817,677       2,366         Kanagawa Chuo Kotsu Co. Ltd.       71,114       2,363         Osaka Steel Co. Ltd.       132,825       2,352         Japan Cash Machine Co. Ltd.       237,798       2,342         GCA Corp.       292,275       2,338         Hochiki Corp.       189,876       2,327         Ryoden Corp.       167,286       2,325         Yomiuri Land Co. Ltd.       61,330       2,325         K&C Energy Group Inc.       616,846       2,312         Organo Corp.       82,677       2,297         Tsukuba Bank Ltd.       1,017,774       2,279         Mars Group Holdings Corp.       110,357       2,275         Aiphone Co. Ltd.       174,870       2,275         Seika Corp.       142,829       2,255         Linical Co. Ltd.       161,606       2,247         Wellnet Corp.       230,536       2,245         ' U-Shin Ltd.       329,898       2,225         Yahagi Construction Co. Ltd.       39,310       2,222         Alpha Systems Inc.       93,310       2,222	^			
CMIC Holdings Co. Ltd.       129,032       2,396         Mito Securities Co. Ltd.       817,677       2,366         Kanagawa Chuo Kotsu Co. Ltd.       71,114       2,363         Osaka Steel Co. Ltd.       132,825       2,352         Japan Cash Machine Co. Ltd.       237,798       2,342         GCA Corp.       292,275       2,338         Hochiki Corp.       189,876       2,327         Ryoden Corp.       189,876       2,327         Yomiuri Land Co. Ltd.       61,330       2,325         K&O Energy Group Inc.       166,846       2,312         Organo Corp.       82,677       2,297         Tsukuba Bank Ltd.       1,017,774       2,279         Mars Group Holdings Corp.       110,357       2,275         Ajphone Co. Ltd.       174,870       2,275         Seika Corp.       142,829       2,255         Linical Co. Ltd.       161,606       2,247         Wellnet Corp.       230,536       2,245         U-Shin Ltd.       329,898       2,225         Yahagi Construction Co. Ltd.       309,591       2,224         Alpha Systems Inc.       93,310       2,222         Meiko Network Japan Co. Ltd.       252,291       2,216<				
Mito Securities Co. Ltd.       817,677       2,366         Kanagawa Chuo Kotsu Co. Ltd.       71,114       2,363         Osaka Steel Co. Ltd.       132,825       2,352         Japan Cash Machine Co. Ltd.       237,798       2,342         GCA Corp.       292,275       2,338         Hochiki Corp.       189,876       2,327         Ryoden Corp.       167,286       2,325         Yomiuri Land Co. Ltd.       61,330       2,325         Yomiuri Land Co. Ltd.       61,330       2,325         K&O Energy Group Inc.       61,330       2,325         Organo Corp.       82,677       2,297         Tsukuba Bank Ltd.       1,017,774       2,279         Mars Group Holdings Corp.       110,357       2,275         Aiphone Co. Ltd.       174,870       2,275         Seika Corp.       142,829       2,255         Linical Co. Ltd.       161,606       2,247         Wellnet Corp.       230,536       2,245         U-Shin Ltd.       329,898       2,225         Vahagi Construction Co. Ltd.       309,591       2,224         Alpha Systems Inc.       93,310       2,222         Meiko Network Japan Co. Ltd.       252,291       2,216 <td></td> <td></td> <td></td> <td></td>				
Kanagawa Chuo Kotsu Co. Ltd.       71,114       2,363         Osaka Steel Co. Ltd.       132,825       2,352         Japan Cash Machine Co. Ltd.       237,798       2,342         GCA Corp.       292,275       2,338         Hochiki Corp.       189,876       2,327         Ryoden Corp.       167,286       2,325         Yomiuri Land Co. Ltd.       61,330       2,325         K&O Energy Group Inc.       166,846       2,312         Organo Corp.       82,677       2,297         Tsukuba Bank Ltd.       1,017,774       2,279         Mars Group Holdings Corp.       110,357       2,275         Aiphone Co. Ltd.       174,870       2,275         Seika Corp.       142,829       2,255         A Linical Co. Ltd.       161,606       2,247         Wellnet Corp.       230,536       2,245         U-Shin Ltd.       329,898       2,225         Yahagi Construction Co. Ltd.       39,399       2,224         Alpha Systems Inc.       93,310       2,222         Meiko Network Japan Co. Ltd.       252,291       2,216				
Japan Cash Machine Co. Ltd.       237,798       2,342         GCA Corp.       292,275       2,338         Hochiki Corp.       189,876       2,327         Ryoden Corp.       167,286       2,325         Yomiuri Land Co. Ltd.       61,330       2,325         K&O Energy Group Inc.       166,846       2,312         Organo Corp.       82,677       2,297         Tsukuba Bank Ltd.       1,017,774       2,279         Mars Group Holdings Corp.       110,357       2,275         Aiphone Co. Ltd.       174,870       2,275         Seika Corp.       142,829       2,255         Linical Co. Ltd.       161,606       2,247         Wellnet Corp.       230,536       2,245         U-Shin Ltd.       329,898       2,225         Yahagi Construction Co. Ltd.       399,591       2,224         Alpha Systems Inc.       93,310       2,222         Meiko Network Japan Co. Ltd.       252,291       2,216		Kanagawa Chuo Kotsu Co. Ltd.		
A GCA Corp.       292,275       2,338         Hochiki Corp.       189,876       2,327         Ryoden Corp.       167,286       2,325         Yomiuri Land Co. Ltd.       61,330       2,325         K&O Energy Group Inc.       166,846       2,312         Organo Corp.       82,677       2,297         Tsukuba Bank Ltd.       1,017,774       2,279         Mars Group Holdings Corp.       110,357       2,275         Aiphone Co. Ltd.       174,870       2,275         Seika Corp.       142,829       2,255         Linical Co. Ltd.       161,606       2,247         Wellnet Corp.       230,536       2,245         U-Shin Ltd.       329,898       2,225         Yahagi Construction Co. Ltd.       309,591       2,224         Alpha Systems Inc.       93,310       2,222         Meiko Network Japan Co. Ltd.       252,291       2,216		Osaka Steel Co. Ltd.	132,825	
Hochiki Corp.       189,876       2,327         Ryoden Corp.       167,286       2,325         Yomiuri Land Co. Ltd.       61,330       2,325         K&O Energy Group Inc.       166,846       2,312         Organo Corp.       82,677       2,297         Tsukuba Bank Ltd.       1,017,774       2,279         Mars Group Holdings Corp.       110,357       2,275         Aiphone Co. Ltd.       174,870       2,275         Seika Corp.       142,829       2,255         Linical Co. Ltd.       161,606       2,247         Wellnet Corp.       230,536       2,245         U-Shin Ltd.       329,898       2,225         Yahagi Construction Co. Ltd.       309,591       2,224         Alpha Systems Inc.       93,310       2,222         Meiko Network Japan Co. Ltd.       252,291       2,216			237,798	
Ryoden Corp.       167,286       2,325         Yomiuri Land Co. Ltd.       61,330       2,325         K&O Energy Group Inc.       166,846       2,312         Organo Corp.       82,677       2,297         Tsukuba Bank Ltd.       1,017,774       2,279         Mars Group Holdings Corp.       110,357       2,275         Aiphone Co. Ltd.       174,870       2,275         Seika Corp.       142,829       2,255         Linical Co. Ltd.       161,606       2,247         Wellnet Corp.       230,536       2,245         U-Shin Ltd.       329,898       2,225         Yahagi Construction Co. Ltd.       309,591       2,224         Alpha Systems Inc.       93,310       2,222         Meiko Network Japan Co. Ltd.       252,291       2,216	^			
Yomiuri Land Co. Ltd.       61,330       2,325         K&O Energy Group Inc.       166,846       2,312         Organo Corp.       82,677       2,297         Tsukuba Bank Ltd.       1,017,774       2,279         Mars Group Holdings Corp.       110,357       2,275         Aiphone Co. Ltd.       174,870       2,275         Seika Corp.       142,829       2,255         Linical Co. Ltd.       161,606       2,247         Wellnet Corp.       230,536       2,245         U-Shin Ltd.       329,898       2,225         Yahagi Construction Co. Ltd.       309,591       2,224         Alpha Systems Inc.       93,310       2,222         Meiko Network Japan Co. Ltd.       252,291       2,216				
K&O Energy Group Inc.       166,846       2,312         Organo Corp.       82,677       2,297         Tsukuba Bank Ltd.       1,017,774       2,279         Mars Group Holdings Corp.       110,357       2,275         Aiphone Co. Ltd.       174,870       2,275         Seika Corp.       142,829       2,255         Linical Co. Ltd.       161,606       2,247         Wellnet Corp.       230,536       2,245         U-Shin Ltd.       329,898       2,225         Yahagi Construction Co. Ltd.       309,591       2,224         Alpha Systems Inc.       93,310       2,222         Meiko Network Japan Co. Ltd.       252,291       2,216				
Organo Corp.       82,677       2,297         Tsukuba Bank Ltd.       1,017,774       2,279         Mars Group Holdings Corp.       110,357       2,275         Aiphone Co. Ltd.       174,870       2,275         Seika Corp.       142,829       2,255         Linical Co. Ltd.       161,606       2,247         Wellnet Corp.       230,536       2,245         U-Shin Ltd.       329,898       2,225         Yahagi Construction Co. Ltd.       309,591       2,224         Alpha Systems Inc.       93,310       2,222         Meiko Network Japan Co. Ltd.       252,291       2,216				
Tsukuba Bank Ltd.       1,017,774       2,279         Mars Group Holdings Corp.       110,357       2,275         Aiphone Co. Ltd.       174,870       2,275         Seika Corp.       142,829       2,255         Linical Co. Ltd.       161,606       2,247         Wellnet Corp.       230,536       2,245         U-Shin Ltd.       329,898       2,225         Yahagi Construction Co. Ltd.       309,591       2,224         Alpha Systems Inc.       93,310       2,222         Meiko Network Japan Co. Ltd.       252,291       2,216				
Mars Group Holdings Corp.       110,357       2,275         Aiphone Co. Ltd.       174,870       2,275         Seika Corp.       142,829       2,255         Linical Co. Ltd.       161,606       2,247         Wellnet Corp.       230,536       2,245         U-Shin Ltd.       329,898       2,225         Yahagi Construction Co. Ltd.       309,591       2,224         Alpha Systems Inc.       93,310       2,222         Meiko Network Japan Co. Ltd.       252,291       2,216				
Aiphone Co. Ltd.       174,870       2,275         Seika Corp.       142,829       2,255         Linical Co. Ltd.       161,606       2,247         Wellnet Corp.       230,536       2,245         U-Shin Ltd.       329,898       2,225         Yahagi Construction Co. Ltd.       309,591       2,224         Alpha Systems Inc.       93,310       2,222         Meiko Network Japan Co. Ltd.       252,291       2,216			· · · · · · · · · · · · · · · · · · ·	
Seika Corp.       142,829       2,255         Linical Co. Ltd.       161,606       2,247         Wellnet Corp.       230,536       2,245         U-Shin Ltd.       329,898       2,225         Yahagi Construction Co. Ltd.       309,591       2,224         Alpha Systems Inc.       93,310       2,222         Meiko Network Japan Co. Ltd.       252,291       2,216				
Linical Co. Ltd.       161,606       2,247         Wellnet Corp.       230,536       2,245         U-Shin Ltd.       329,898       2,225         Yahagi Construction Co. Ltd.       309,591       2,224         Alpha Systems Inc.       93,310       2,222         Meiko Network Japan Co. Ltd.       252,291       2,216				
Wellnet Corp.       230,536       2,245         U-Shin Ltd.       329,898       2,225         Yahagi Construction Co. Ltd.       309,591       2,224         Alpha Systems Inc.       93,310       2,222         Meiko Network Japan Co. Ltd.       252,291       2,216	٨			
U-Shin Ltd.       329,898       2,225         Yahagi Construction Co. Ltd.       309,591       2,224         Alpha Systems Inc.       93,310       2,222         Meiko Network Japan Co. Ltd.       252,291       2,216				
Yahagi Construction Co. Ltd.       309,591       2,224         Alpha Systems Inc.       93,310       2,222         Meiko Network Japan Co. Ltd.       252,291       2,216	*	•		
Alpha Systems Inc.       93,310       2,222         Meiko Network Japan Co. Ltd.       252,291       2,216				
Meiko Network Japan Co. Ltd. 252,291 2,216				
Asahi Co. Ltd. 183,633 2,208				2,216
		Asahi Co. Ltd.	183,633	2,208

		Shares	Market Value (\$000)
	T RAD Co. Ltd.	92,095	2,200
	AOI Electronics Co. Ltd.	67,540	2,191
	Kourakuen Holdings Corp.	132,714	2,176
	PC Depot Corp.	430,910	2,164
^	JP-Holdings Inc.	816,523	2,163
	Aichi Corp.	362,013	2,148
	Cybozu Inc.	337,146	2,146
^	Daisyo Corp.	143,326	2,136
	Toenec Corp. CHIMNEY Co. Ltd.	73,908	2,135
	Kanaden Corp.	86,680 203,551	2,129 2,120
	Toyo Corp.	267,094	2,120
	Tokyo Energy & Systems Inc.	243,685	2,117
^	Rorze Corp.	123,419	2,117
	Torishima Pump Manufacturing Co. Ltd.	254,971	2,099
	Hokkan Holdings Ltd.	127,042	2,099
	Kurimoto Ltd.	139,842	2,092
	Parco Co. Ltd.	196,260	2,083
	Nissin Sugar Co. Ltd.	105,195	2,083
	Tomoku Co. Ltd.	120,850	2,083
	Corona Corp. Class A	210,869	2,082
	Misawa Homes Co. Ltd.	275,657	2,071
	Taisei Lamick Co. Ltd.	73,109	2,064
	France Bed Holdings Co. Ltd.	241,302	2,038
*,^	Tatsuta Electric Wire and Cable Co. Ltd.	459,897 1,007,673	2,033
.,,,	Akebono Brake Industry Co. Ltd. Elematec Corp.	1,007,673 95,076	2,026 2,025
	Hakuto Co. Ltd.	178,693	2,023
*,^	Nippon Sharyo Ltd.	76,920	2,024
·	Shimizu Bank Ltd.	118,560	2,006
	Halows Co. Ltd.	91,588	2,000
	Toa Oil Co. Ltd.	86,277	1,997
	Kita-Nippon Bank Ltd.	89,090	1,985
	Sac's Bar Holdings Inc.	220,823	1,957
	Toho Co. Ltd.	98,668	1,955
^	Tateru Inc.	463,155	1,944
	Weathernews Inc.	65,989	1,944
	CTS Co. Ltd.	359,423	1,935
	Kansai Super Market Ltd.	208,895	1,933
	Fuso Pharmaceutical Industries Ltd. Takaoka Toko Co. Ltd.	79,798 132,126	1,899 1,897
^	Sanei Architecture Planning Co. Ltd.	129,968	1,895
	Tachibana Eletech Co. Ltd.	123,606	1,876
	Okura Industrial Co. Ltd.	102,076	1,870
	Kitano Construction Corp.	54,829	1,842
	SWCC Showa Holdings Co. Ltd.	294,705	1,833
^	Tokyo Rope Manufacturing Co. Ltd.	178,193	1,827
	Pronexus Inc.	187,152	1,819
	Mitsubishi Paper Mills Ltd.	350,406	1,808
	Chuetsu Pulp & Paper Co. Ltd.	134,238	1,792
	Hokkaido Gas Co. Ltd.	138,244	1,770
	Shibusawa Warehouse Co. Ltd.	125,053	1,766
	Sanoh Industrial Co. Ltd.	310,020	1,766
	Hodogaya Chemical Co. Ltd.	71,512	1,743
	Nippon Coke & Engineering Co. Ltd.	1,875,800	1,728
*	Chugai Ro Co. Ltd.	80,800 155,388	1,721
	KNT-CT Holdings Co. Ltd. Tv Tokyo Holdings Corp.	155,388 73,977	1,708 1,705
	Toyo Securities Co. Ltd.	73,977 855,032	1,692
^	Showa Aircraft Industry Co. Ltd.	142,242	1,659
	Matsuda Sangyo Co. Ltd.	130,950	1,626
	Fujitsu Frontech Ltd.	145,234	1,619
	Maezawa Kyuso Industries Co. Ltd.	99,878	1,611
	Tosho Printing Co. Ltd.	199,589	1,606
	-	·	•

			Market
		Shares	Value (\$000)
	Gun-Ei Chemical Industry Co. Ltd.	59,624	1,594
	Rhythm Watch Co. Ltd.	89,587	1,586
	SMK Corp.	76,807	1,578
	Taiho Kogyo Co. Ltd.	174,302	1,572
	Artnature Inc.	265,467	1,561
	Maezawa Kasei Industries Co. Ltd.	156,299	1,555
	Yushiro Chemical Industry Co. Ltd.	123,736	1,555
	Tsutsumi Jewelry Co. Ltd. MTI Ltd.	78,610 318,113	1,544 1,532
	Nihon Yamamura Glass Co. Ltd.	100,769	1,499
	Honeys Holdings Co. Ltd.	187,784	1,492
	Fukui Computer Holdings Inc.	92,511	1,472
	Fujikura Kasei Co. Ltd.	261,032	1,463
	Cleanup Corp.	239,656	1,461
	Sankyo Seiko Co. Ltd.	363,328	1,459
	Atsugi Co. Ltd.	158,798	1,441
*	Kojima Co. Ltd.	323,006	1,423
	Toli Corp.	515,337	1,346
	Tokyo Rakutenchi Co. Ltd.	29,459	1,284
	Fields Corp.	171,081	1,279
	Zuiko Corp.	47,538	1,274
	Chuo Spring Co. Ltd.	40,855	1,268
*,^	Tokyo Base Co. Ltd.	220,395	1,235
*	Tokyo Electron Device Ltd.	69,104	1,227
,	Laox Co. Ltd. NEC Capital Solutions Ltd.	376,230 74,997	1,201 1,179
	Dai-ichi Seiko Co. Ltd.	92,799	1,179
	Inaba Seisakusho Co. Ltd.	96,089	1,172
٨	Toda Kogyo Corp.	49,330	1,165
٨	Toyo Denki Seizo KK	80,710	1,145
	Airport Facilities Co. Ltd.	213,377	1,138
*	Senshukai Co. Ltd.	437,326	1,125
*,^	Funai Electric Co. Ltd.	227,353	1,108
	Srg Takamiya Co. Ltd.	188,409	1,101
	CAC Holdings Corp.	123,473	1,100
	Gecoss Corp.	114,086	1,088
	Daikoku Denki Co. Ltd.	76,098	1,082
	Nakayama Steel Works Ltd.	202,486	1,064
	Takihyo Co. Ltd.	60,639	1,056
	Paris Miki Holdings Inc. Shin Nippon Biomedical Laboratories Ltd.	244,182	1,049
	Right On Co. Ltd.	235,361 124,965	1,046 1,040
*,^	FDK Corp.	99,972	1,040
*,^	Aplus Financial Co. Ltd.	1,074,181	999
	Shimojima Co. Ltd.	104,165	932
	Nippon Chemiphar Co. Ltd.	24,769	912
	Mitsuuroko Group Holdings Co. Ltd.	139,830	912
	Sumitomo Precision Products Co. Ltd.	26,963	875
*	Kinki Sharyo Co. Ltd.	31,964	643
*,^	SAMTY Co. Ltd. Rights Expire 11/19/2018	260,698	254
	Mitsubishi Kakoki Kaisha Ltd.	7,762	115
	Mitani Sekisan Co. Ltd.	550	12
	Tokyo Tekko Co. Ltd.	33	<u> </u>
Ku	wait (0.1%)		
*	National Bank of Kuwait SAKP	22,916,236	61,983
*	Kuwait Finance House KSCP	23,261,772	44,955
-	Mobile Telecommunications Co. KSC	15,957,565	23,394
*	Agility Public Warehousing Co. KSC Boubyan Bank KSCP	6,554,795 5,459,610	17,888 9,446
*	Boubyan Petrochemicals Co. KSCP	5,458,619 2,813,800	9,446
*	Humansoft Holding Co. KSC	726,579	7,289
*	National Industries Group Holding SAK	6,745,000	3,436
*	Warba Bank KSCP	3,546,300	2,648
		5,5 .5,555	_/0.0

	Shares	Market Value (\$000)
* Kuwait International Bank KSCP	3,311,200	2,593
* Alimtiaz Investment Group KSC	4,473,596	1,855
* Mezzan Holding Co. KSCC	827,400	1,717
(0.00/)		186,645
Luxembourg (0.0%) Tenaris SA ADR	204,728	5,984
Malaysia (0.7%)		
Public Bank Bhd. (Local)	46,304,567	272,383
Tenaga Nasional Bhd.	59,558,211	209,355
Malayan Banking Bhd.	88,106,872	199,980
CIMB Group Holdings Bhd.	99,185,625	135,714
Petronas Chemicals Group Bhd. Sime Darby Plantation Bhd.	42,871,788 53,696,744	95,859 67,583
Genting Bhd.	34,962,200	61,357
DiGi.Com Bhd.	54,787,700	56,452
Dialog Group Bhd.	69,356,144	56,176
Axiata Group Bhd.	67,314,515	54,899
IHH Healthcare Bhd.	42,764,657	51,113
Petronas Gas Bhd.	11,484,200	50,235
Maxis Bhd.	40,012,350	50,029
IOI Corp. Bhd.	46,331,322	49,833
Hong Leong Bank Bhd.	9,708,452	48,076
Genting Malaysia Bhd.	42,842,800	46,016
Kuala Lumpur Kepong Bhd.	7,087,497	42,205
PPB Group Bhd.	10,037,640	40,222
Top Glove Corp. Bhd. Hartalega Holdings Bhd.	25,564,200 22,607,860	36,348 33,824
Nestle Malaysia Bhd.	900,492	30,956
Press Metal Aluminium Holdings Bhd.	26,690,820	30,898
MISC Bhd.	21,110,430	30,733
Sime Darby Bhd.	54,841,917	28,848
Petronas Dagangan Bhd.	4,574,900	28,473
Malaysia Airports Holdings Bhd.	13,752,116	27,335
AMMB Holdings Bhd.	28,242,400	25,670
RHB Bank Bhd. (Common Shares)	17,124,435	21,423
HAP Seng Consolidated Bhd.	8,352,351	19,656
Gamuda Bhd.	33,963,100	19,431
IJM Corp. Bhd. QL Resources Bhd.	46,302,020	18,050
YTL Corp. Bhd.	10,370,227 66,943,725	17,482 16,988
British American Tobacco Malaysia Bhd.	2,075,500	15,419
Alliance Bank Malaysia Bhd.	16,117,839	15,265
Inari Amertron Bhd.	32,309,825	15,177
AirAsia Group Bhd.	23,500,000	14,765
Bursa Malaysia Bhd.	7,754,277	13,576
Hong Leong Financial Group Bhd.	3,001,132	13,195
Fraser & Neave Holdings Bhd.	1,599,975	12,887
Westports Holdings Bhd.	15,614,623	12,736
Sime Darby Property Bhd.	51,746,217	12,087
Genting Plantations Bhd.	4,672,500	10,788
KLCCP Stapled Group Bhd.	5,631,300	10,313
YTL Power International Bhd.	44,946,227	10,219
Telekom Malaysia Bhd. Sunway REIT	17,428,000 22,962,000	9,920 9,270
IGB REIT	22,962,000 22,955,804	9,270
My EG Services Bhd.	31,981,750	9,197
FGV Holdings Bhd.	27,399,124	9,175
Kossan Rubber Industries Bhd.	9,120,249	9,020
SP Setia Bhd Group	17,671,411	8,880
IOI Properties Group Bhd.	27,478,155	8,604
Lotte Chemical Titan Holding Bhd.	8,108,009	8,342
TIME dotCom Bhd.	4,219,840	7,870
Malakoff Corp. Bhd.	36,971,000	7,605

			Market Value
		Shares	(\$000)
2	Serba Dinamik Holdings Bhd. Astro Malaysia Holdings Bhd.	7,643,900 22,282,299	7,387 7,198
2	Malaysia Building Society Bhd.	31,019,494	6,983
	Yinson Holdings Bhd.	6,383,600	6,793
	Padini Holdings Bhd.	4,895,663	6,579
	VS Industry Bhd.	16,896,400	6,467
	Sunway Bhd.	18,423,852	6,033
*	Sapura Energy Bhd.	73,546,062	5,956
	Berjaya Sports Toto Bhd. DRB-Hicom Bhd.	11,726,469	5,888 5,728
	Malaysian Resources Corp. Bhd.	12,731,000 32,531,100	5,728 5,688
	Cahya Mata Sarawak Bhd.	7,501,300	5,205
	Unisem M Bhd.	7,429,500	5,136
*	Bumi Armada Bhd.	49,858,087	4,821
	Supermax Corp. Bhd.	5,918,400	4,510
	Pavilion REIT	10,941,600	4,157
	Bermaz Auto Bhd.	8,837,140	4,014
	Muhibbah Engineering M Bhd.	5,659,300	3,750
	Scientex Bhd.	1,823,973	3,744
	Pos Malaysia Bhd. UEM Sunrise Bhd.	4,831,700 20,651,940	3,419 3,387
*	Velesto Energy Bhd.	52,169,539	3,237
	WCT Holdings Bhd.	16,391,194	3,177
*	Eastern & Oriental Bhd.	10,941,855	3,093
*	Lafarge Malaysia Bhd.	5,847,968	3,006
*	Eco World Development Group Bhd.	12,486,200	2,986
*	Berjaya Corp. Bhd.	43,539,114	2,916
	MMC Corp. Bhd.	11,157,100	2,857
*	Sunway Construction Group Bhd.	6,932,025	2,409
*	AirAsia X Bhd.	24,412,550	1,345 713
*	Datasonic Group Bhd. KNM Group Bhd.	8,280,300 19,913,225	642
	KPJ Healthcare Bhd.	2,232,600	555
	Syarikat Takaful Malaysia Keluarga Bhd.	535,800	499
*	UMW Oil & Gas Corp. Warrants Expire 09/30/2024	12,999,819	311
*	Malaysian Resources Corp. Bhd. Warrants Expire 12/31/2027	2,634,201	151
*	Sunway Bhd. Warrants Expire 12/31/2024	2,118,838	147
	Malaysia Marine and Heavy Engineering Holdings Bhd.	1,024,471	144
*	Mulpha International Bhd.	178,075	79
*	Datasonic Group Bhd. Warrants Expire 07/05/2023 WCT Holdings Bhd. Warrants Expire 08/24/2020	4,140,150 1,594,005	74 36
*	OSK Holdings Bhd. Warrants Expire 07/22/2020	1,716,558	33
*	BIMB Holdings Bhd. Warrants Expire 12/04/2023	741.960	31
*	AirAsia X Bhd. Warrants Expire 06/08/2020	1,955,625	30
§	RHB Bank Bhd.	9,155,400	22
*	Mah Sing Group Warrants Expire 01/15/2026	895,021	13
*	KPJ Healthcare Warrants Expire 01/23/2019	1,277,920	12
*	KNM Group Bhd. Warrants Expire 04/21/2020	1,085,088	8
	CB Industrial Product Holding Bhd Warrants Expire 10/31/2019	462,666	8
	Eastern & Oriental Bhd Warrants Expire 07/21/2019	1,014,820	2,368,512
	Ita (0.0%)	17 440 005	2,300,312
*,§	BGP Holdings PLC	17,449,685	_
IVIe	xico (0.7%) America Movil SAB de CV	411,629,989	298,085
	Fomento Economico Mexicano SAB de CV	31,445,666	267,331
	Grupo Financiero Banorte SAB de CV	42,203,224	232,195
	Wal-Mart de Mexico SAB de CV	77,356,267	197,568
	Grupo Mexico SAB de CV Class B	53,982,576	124,557
	Grupo Televisa SAB	37,518,283	108,159
*	Cemex SAB de CV	215,066,405	107,357
	Grupo Bimbo SAB de CV Class A	35,469,937	66,441
	Grupo Aeroportuario del Sureste SAB de CV Class B	3,080,603	51,205

			Market Value
		Shares	(\$000)
	Fibra Uno Administracion SA de CV	45,876,849	49,302
	Alfa SAB de CV Class A Coca-Cola Femsa SAB de CV	46,360,992 7,781,769	48,864 44,385
	Grupo Financiero Inbursa SAB de CV	33,687,208	43,665
	Mexichem SAB de CV	15,880,531	41,950
	Grupo Aeroportuario del Pacifico SAB de CV Class B	4,967,926	41,099
	Grupo Elektra SAB DE CV	959,194	40,598
	Gruma SAB de CV Class B	3,185,673	33,247
	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand Class B	25,762,864	32,126
	Infraestructura Energetica Nova SAB de CV Arca Continental SAB de CV	7,798,966 5,885,912	30,573 29,599
	Promotora y Operadora de Infraestructura SAB de CV	3,139,970	29,599 28,575
	Industrias Penoles SAB de CV	1,839,504	25,926
	Grupo Aeroportuario del Centro Norte SAB de CV Class B	4,876,507	25,517
	Alsea SAB de CV	8,342,394	21,331
2	Banco del Bajio SA	10,796,213	21,222
	Megacable Holdings SAB de CV	4,706,287	20,868
	Kimberly-Clark de Mexico SAB de CV Class A	12,939,096	18,651
	Grupo Carso SAB de CV	6,206,964	18,267
^	El Puerto de Liverpool SAB de CV Elis SA	2,848,976 871,981	18,055 17,583
*	Regional SAB de CV	3,384,071	16,481
	PLA Administradora Industrial S de RL de CV	11,522,080	14,010
	Gentera SAB de CV	16,387,693	13,279
	Macquarie Mexico Real Estate Management SA de CV	11,836,249	11,526
*	Telesites SAB de CV	18,153,766	11,198
	Becle SAB de CV	8,814,987	10,827
	Corp Inmobiliaria Vesta SAB de CV	8,296,977	10,130
	Bolsa Mexicana de Valores SAB de CV Prologis Property Mexico SA de CV	6,466,801	9,745 8,593
*	Alpek SAB de CV	4,874,243 6,092,209	8,020
	Grupo Comercial Chedraui SA de CV	4,498,861	7,953
	Grupo Lala SAB de CV	8,520,053	7,445
	Industrias Bachoco SAB de CV Class B	2,020,086	7,410
*	Genomma Lab Internacional SAB de CV Class B	11,187,594	7,187
*	Cemex SAB de CV ADR	1,289,702	6,500
*	Controladora Vuela Cia de Aviacion SAB de CV Class A	10,395,578	6,356
2	Nemak SAB de CV Hoteles City Express SAB de CV	8,419,655	6,130 5,947
*	La Comer SAB de CV	5,400,300 5,618,391	5,858
2	GMexico Transportes SAB de CV	4,040,046	5,531
	Grupo Herdez SAB de CV	2,959,746	5,499
	Qualitas Controladora SAB de CV	2,716,309	5,473
	OHL Mexico SAB de CV	3,535,775	4,862
*	Grupo Aeromexico SAB de CV	4,309,974	4,755
2	Concentradora Fibra Hotelera Mexicana SA de CV	9,581,474	4,599
	Organizacion Soriana SAB de CV Class B Rassini SAB de CV	3,326,991 1,227,462	4,344 4,162
	Credito Real SAB de CV SOFOM ER	3,527,379	4,036
*	Industrias CH SAB de CV Class B	1,086,414	3,897
	Concentradora Fibra Danhos SA de CV	2,917,872	3,842
	Grupo Aeroportuario del Pacifico SAB de CV ADR	42,869	3,553
*	Grupo GICSA SAB de CV	8,573,128	3,338
	Unifin Financiera SAB de CV SOFOM ENR	1,585,478	2,996
*	Consorcio ARA SAB de CV Axtel SAB de CV	8,541,981	2,267
-	Promotora y Operadora de Infraestructura SAB de CV Class L	12,299,559	2,004
	Grupo Rotoplas SAB de CV	281,923 1,997,063	1,936 1,932
	TV Azteca SAB de CV	17,532,235	1,890
*,2	Elementia SAB de CV	2,817,412	1,595
*	Grupo Simec SAB de CV Class B	381,023	1,034
			2,352,441
Ne	therlands (2.2%)	00.00=.000	
	Unilever NV	22,625,696	1,215,799

			Market Value
		Shares	(\$000)
	ASML Holding NV	6,080,172	1,047,280
	ING Groep NV	58,246,861	689,123
	Koninklijke Philips NV	13,870,580	517,318
	Koninklijke Ahold Delhaize NV Akzo Nobel NV	17,645,239 3,767,355	403,911 316,328
	Heineken NV	3,767,355	316,328
*	Unibail-Rodamco-Westfield (XAMS)	1,526,610	276,256
	Wolters Kluwer NV	4,130,879	234,365
	Koninklijke DSM NV	2,609,683	227,850
	ArcelorMittal	9,036,637	225,492
	NN Group NV	4,931,179	211,737
	Aegon NV	25,601,133	157,004
2	ABN AMRO Group NV	6,183,490	151,667
	Heineken Holding NV	1,574,024	136,148
	Koninklijke KPN NV	49,509,193	130,632
*	ASR Nederland NV Unibail-Rodamco-Westfield (XPAR)	2,075,983 487,558	94,244 88,512
	Randstad NV	1,648,452	82,938
*	Gemalto NV	1,243,847	70,943
*	Galapagos NV	686,571	70,538
	IMCD NV	798,566	54,153
	Aalberts Industries NV	1,460,362	53,534
	SBM Offshore NV	2,637,205	45,440
	Koninklijke Vopak NV	1,003,667	45,389
2	Signify NV	1,691,885	41,679
*	OCI NV	1,431,985	40,687
^	Boskalis Westminster	1,189,867	34,212
	TKH Group NV	648,734	32,769
	Eurocommercial Properties NV APERAM SA	721,118 764,410	26,661 26,103
	Corbion NV	836,390	25,397
	ASM International NV	572,489	24,576
*	BE Semiconductor Industries NV	1,092,759	23,361
^	Wereldhave NV	648,393	22,247
	Sligro Food Group NV	481,334	21,335
	AMG Advanced Metallurgical Group NV	448,158	21,323
*	VEON Ltd.	7,362,165	21,238
*,^	ALTICE EUROPE NV	8,750,971	20,819
	PostNL NV	6,631,363	19,592
*,2 2	Takeaway.com NV	301,747	17,745
2	GrandVision NV Intertrust NV	696,990 1,071,263	17,577 17,281
*,^	Fugro NV	1,226,945	15,764
*	TomTom NV	1,774,266	14,818
^	Arcadis NV	1,021,555	13,772
2	Flow Traders	407,360	12,992
	Koninklijke BAM Groep NV	3,769,506	12,950
*,2	Basic-Fit NV	446,081	12,844
	Vastned Retail NV	246,035	9,738
	NSI NV	236,462	9,325
	Wessanen	799,478	8,371
* 0	Koninklijke Volkerwessels NV	379,426	6,744
*,2	B&S Group Sarl	351,880 331,311	6,136 5,757
	Accell Group NV ForFarmers NV	331,311 493,285	5,757 5,555
2	NIBC Holding NV	398,615	3,628
	Brunel International NV	265,572	3,285
	Aegon NV (XNYS)	514,106	3,126
*	ALTICE EUROPE NV Class B	575,239	1,373
*,^,§	SRH NV	672,039	<u> </u>
NIa.	w Zealand (0.2%)		7,463,672
146/	w Zealand (0.2%) Fisher & Paykel Healthcare Corp. Ltd.	8,425,705	74,950
*	a2 Milk Co. Ltd.	10,864,664	74,550

Scalik New Zealand Ltd				Market
Auckland International Airport Ltd.			Shares	
Filterthar Building Ltd. (NNZE)		·	27,998,169	
Paymen Healthcare Lut.				
Contact Energy Ltd. Mardian Energy Ltd. Mardian Energy Ltd. 18,28,386 37,408 SKYCITY Entertainment Group Ltd. 10,266,825 25,712 Z Energy Ltd. 10,000,378 23,122 Z Energy Ltd. 11,120,037 21,123 Chorus Ltd. 11,120,033 21,383 Chorus Ltd. 12,78,889 11,433 EBOS Gnoup Ltd. 12,78,889 11,433 EBOS Gnoup Ltd. 11,78,889 11,433 EBOS Gnoup Ltd. 18,867,678 11,886,994 14,565 Kivi Property Group Ltd. 18,867,678 11,886,994 14,565 Coordman Property Trust 18,865,994 14,505 Air New Zealand Ltd. 18,138,399 13,771 Infrail Ltd. 5,667,409 12,636 Genesis Energy Ltd. 7,044,144 10,761 Precinct Properties New Zealand Ltd. 11,324,140 10,437 Freightows Ltd. 11,324,140 10,437 Freightows Ltd. 18,465,040 11,465,066 78,311 SYMMentor Televisian Ltd. 18,465,040 11,465,066 78,311 SYMMentor Televisian Ltd. 18,465,040 11,465,066 78,311 SYMMentor Televisian Ltd. 18,465,054 7,706 SYMMentor Televisian Ltd. 18,465,054 7,706 SYMMentor Televisian Ltd. 18,465,054 7,706 SYMMentor Televisian Ltd. 18,566,054 7,706	*			
Meridain Energy Ltd.				
SYCITY Entertainment Group Ltd.				
Mercury NZ Ltd.				
Z. Energy Ltd.				
Mainfreight Ltd.				
Chorus Ltd.				
EBOS Group Ltd.				
Restaurant Property Trust		Trade Me Group Ltd.	5,785,959	18,343
Coodman Property Trust				
Air New Zealand Ltd.				
Summerset Group Holdings Ltd. 15,193,09 13,771 Infratil Ltd. 5,652,409 12,636 Genesis Energy Ltd. 7,044,144 10,761 Precinct Properties New Zealand Ltd. 11,324,140 10,437 Frightways Ltd. 2,040,126 9,830 Metilfecare Ltd. 2,040,126 9,830 Metilfecare Ltd. 1,324,048 8,543 SKY Network Tellevision Ltd. 1,542,048 8,543 SKY Network Tellevision Ltd. 1,445,260 8,226 Agross Property Ltd. 1,445,260 7,831 Vector Ltd. 1,445,260 7,831 Vector Ltd. 3,465,964 7,706 7,900 From Metil Learn Property Trust 3,465,964 7,706 7,900 From Metil Learn Property Trust 3,465,964 7,706 From Metil Learn Ltd. 1,456,966 7,781 Vector Ltd. 1,455,968 6,709 From Metil Learn Ltd. 1,455,968 7,900 From Metil Ltd. 1,455,968 7,900 From Me				
Infatil Ltd.				
Genesis Energy Ltd				
Precinct Properties New Zealand Ltd.			the state of the s	
Freightways.ltd.				
Malifecare Ltd.         2,402,278         9,153           Restaurant Brands New Zealand Ltd.         1,524,048         8,543           SKY Network Television Ltd.         1,445,280         8,265           Synlait Milk Ltd.         11,425,666         7,981           Vector Ltd.         11,425,666         7,981           Vector Ltd.         3,465,994         7,706           Vital Healthcare Property Trust         4,798,548         6,497           1 Heartland Group Holdings Ltd.         1,685,085         5,508           Kathmandu Holdings Ltd.         1,685,085         5,508           New Zealand Refining Co. Ltd.         2,522,709         3,880           TOWER Ltd.         2,522,709         3,880           TOWER Ltd.         1,586,6429         2,966           Poway (0.6%)         15,866,429         2,866,489           Equinor ASA         15,866,429         286,648           Telenor ASA         9,999,249         182,790           Marine Harvest ASA         9,999,249         182,790           Marine Harvest ASA         9,999,249         182,790           Orkla ASA         1,995,424         103,495           Orkla ASA         1,106,270         59,059           Alver BP ASA<				
Restauran Brands New Zealand Ltd.       5,656,021       8,43         SKY Network Television Ltd.       5,656,021       8,206         Argosey Property Ltd.       11,445,280       8,226         Argosey Property Ltd.       3,465,954       7,706         Vital Healthcare Property Trust       6,175,958       6,497         Heartland Group Holdings Ltd.       6,175,958       6,206         Tourism Holdings Ltd.       2,480,324       4,352         New Zealand Refining Co. Ltd.       2,522,709       3,880         TOWEN Ltd.       6,192,666       2,996         Norway (0.6%)       796,084         Equinor ASA       15,866,429       286,649         Normay Harvest ASA       9,969,249       182,790         Marine Harvest ASA       9,969,249       182,790         Marine Harvest ASA       9,969,249       182,790         Yera International ASA       11,752,347       101,415         Norsk Hydro ASA       11,762,347       101,415         Storebrand ASA       11,06,270       59,059         Aker BP ASA       1,007,003       52,721         TGS NOPEC Geophysical Co. ASA       1,552,627       51,865         Subsea 7 SA       1,348,511       46,672				
Synlait Milk Ltd.       1,445,280       8,226         Argosy Property Ltd.       11,425,686       7,981         Vector Ltd.       3,466,954       7,706         Vital Healthcare Property Trust       4,798,548       6,497         Hearland Group Holdings Ltd.       1,685,085       5,508         Tourism Holdings Ltd.       1,685,085       5,508         Kathmandu Holdings Ltd.       2,480,324       4,352         New Zealand Refining Co. Ltd.       2,522,709       3,880         TOWER Ltd.       2,522,709       3,880         DNB ASA       11,686,649       2,996         Powney (0.6%)       18,866,429       286,649         Equinor ASA       15,866,429       286,649         Telenor ASA       9,969,249       182,790         Marine Harvest ASA       6,032,004       146,037         Yara International ASA       2,617,022       112,384         Norsk Hydro ASA       19,957,424       103,495         Orkla ASA       11,752,347       101,415         Storebrand ASA       1,067,603       32,721         TGS NOPEC Geophysical Co. ASA       1,586,603       1,371         Subsea 7 SA       1,699,603       11,117         Schibsted ASA Class A	*	Restaurant Brands New Zealand Ltd.	1,524,048	
Ágosy Property Ltd.         11,425,666         7,981           Vector Ltd.         3,465,954         7,706           Vital Healthcare Property Trust         4,798,548         6,497           Heartland Group Holdings Ltd.         6,175,958         5,508           Kathmandu Holdings Ltd.         2,480,324         4,352           New Zealand Refining Co. Ltd.         2,280,334         4,352           TOWER Ltd.         6,192,666         2,996           Norway (0.6%)         796,084           Equinor ASA         14,683,187         379,800           DNB ASA         15,866,429         286,649           * Telenor ASA         9,969,249         182,790           Marine Harvest ASA         9,969,249         182,790           Marine Harvest ASA         6,032,004         146,037           Yara International ASA         19,957,424         103,495           Norsk Hydro ASA         19,957,424         103,495           Orika ASA         11,752,347         101,415           Storebrand ASA         1,160,7603         52,721           TGS NOPEC Geophysical Co. ASA         1,552,627         51,865           Subsea 7 SA         3,882,517         43,344           Schibsted ASA Class A         <		SKY Network Television Ltd.	5,665,021	8,307
Vector Ltd.         3,465,954         7,706           Vital Healthcare Property Trust         4,785,548         6,497           Heartland Group Holdings Ltd.         1,665,085         5,508           Tourism Holdings Ltd.         2,480,324         4,352           New Zealand Refining Co. Ltd.         2,522,709         3,880           TOWER Ltd.         2,996           Norway (0.6%)         796,084           Equinor ASA         15,866,429         296,649           No By ASA         15,866,429         286,649           Telenor ASA         9,969,249         182,790           Marine Harvest ASA         6,032,004         146,037           Yara International ASA         2,617,002         112,384           Norsk Hydro ASA         19,957,424         103,495           Orkla ASA         11,752,347         101,415           Storebrand ASA         1,106,270         59,659           Aker BP ASA         1,106,270         59,659           Aker BP ASA         1,106,270         59,659           Aker BP ASA         1,552,627         51,665           Subsea 7 SA         1,38,141         46,672           Tomra Systems ASA         1,659,690         41,113 <t< td=""><td>*</td><td>,</td><td></td><td></td></t<>	*	,		
Vital Healthcare Property Trust         4,798,548         6,497           Heartland Group Holdings Ltd.         6,175,958         6,206           Tourism Holdings Ltd.         1,685,085         5,508           Kathmandu Holdings Ltd.         2,480,324         4,352           New Zealand Refining Co. Ltd.         2,522,709         3,880           TOWER Ltd.         6,192,666         2,996           Toway (0.6%)           Equinor ASA         15,866,429         286,649           A Telenor ASA         15,866,429         286,649           A Telenor ASA         9,969,249         182,790           Marine Harvest ASA         9,969,249         182,790           Yara International ASA         2,617,022         112,384           Norsk Hydro ASA         19,957,424         103,495           Orkia ASA         11,762,347         101,415           Storebrand ASA         7,106,270         59,059           Aker BP ASA         1,607,603         52,721           TGS NOPEC Geophysical Co. ASA         1,552,627         51,865           Subsea 7 SA         3,852,517         48,354           Schibsted ASA Class A         1,667,603         41,113           Selmar ASA         1,668,609				
Heartland Group Holdings Ltd.				
Tourism Holdings Ltd.         1,685,085         5,508           Kathmandu Holdings Ltd.         2,480,324         4,352           New Zealand Refining Co. Ltd.         2,522,709         3,880           TOWER Ltd.         2,522,709         3,880           TOWER Ltd.         2,522,709         3,880           Norway (0.6%)				
Kathmandu Holdings Ltd.     2,480,324     4,352       New Zealand Refining Co. Ltd.     2,522,709     3,880       TOWER Ltd.     6,192,666     2,986       Norway (0.6%)     796,084       Equinor ASA     14,683,187     379,800       DNS ASA     15,866,429     286,649       Telenor ASA     9,969,249     182,790       Marine Harvest ASA     6,032,004     146,037       Yar International ASA     2,617,022     112,384       Norsk Hydro ASA     19,957,424     103,495       Orkla ASA     11,752,347     101,415       Storebrand ASA     1,607,603     52,721       Aker BP ASA     1,607,603     52,721       TGS NOPEC Geophysical Co. ASA     1,565,627     51,865       Subsea 7 SA     3,852,517     48,354       Schibsted ASA Class A     1,558,627     51,865       Subsea 7 SA     3,852,517     48,354       Schibsted ASA Class B     1,659,659     41,113       Salmar ASA     7,78,178     41,077       Schibsted ASA Class B     2,546,419     39,41       Gjensidige Forsikring ASA     2,546,419     39,401       Lerry Seafood Group ASA     3,57,496     72,158       Bakkafrost P/F     595,197     33,438       SpareBank 1 SR	S			
New Zealand Refining Co. Ltd.         2,522,709         3,880           TOWER Ltd.         6,192,666         2,996           Norway (0.6%)         796,084           Equinor ASA         14,683,187         379,800           DNB ASA         15,866,429         286,649           Telenor ASA         19,969,249         182,790           Marine Harvest ASA         6,032,004         146,037           Yara International ASA         19,957,424         103,495           Norsk Hydro ASA         11,752,347         101,415           Storebrand ASA         11,752,347         101,415           Storebrand ASA         1,607,603         52,721           TGS NOPEC Geophysical Co. ASA         1,552,627         51,865           Subsea 7 SA         3,882,517         48,354           Schibsted ASA Class A         1,585,690         41,113           Salmar ASA         7,78,178         41,077           Schibsted ASA Class B         1,285,819         40,688           Gjensidige Forsikring ASA         2,564,419         39,401           Leroy Seafood Group ASA         3,913,727         36,078           Bakkafrost P/F         595,197         33,438           SpareBank 1 SR-Bank ASA         1,378,886<				
TOWER Ltd.         6,192,666         2,996           Norway (0.6%)         796,084           Equinor ASA         14,683,187         379,800           DNB ASA         15,866,429         286,649           Telenor ASA         9,969,249         182,790           Marine Harvest ASA         9,969,249         182,790           Marine Harvest ASA         9,969,249         182,790           Marine Harvest ASA         6,032,004         146,037           Yara International ASA         19,957,424         103,495           Orkla ASA         11,752,347         101,415           Storebrand ASA         11,176,237         101,415           Storebrand ASA         1,106,270         59,059           Aker BP ASA         1,607,603         52,721           TGS NOPEC Geophysical Co. ASA         1,552,627         15,865           Subsea 7 SA         3,852,517         48,354           Schibsted ASA Class A         1,348,511         46,672           Tornra Systems ASA         1,255,819         40,688           Gjensidige Forsikring ASA         2,546,419         39,401           Lercy Seafood Group ASA         3,913,727         36,078           Bakkafrost P/F         595,197         33,				
Norway (0.6%)       14,683,187       379,800         Equinor ASA       15,866,429       286,649         Telenor ASA       9,969,249       182,790         Marine Harvest ASA       9,969,249       182,790         Marine Harvest ASA       2,617,022       112,384         Norsk Hydro ASA       19,957,424       103,495         Orkia ASA       11,752,347       101,415         Storebrand ASA       7,106,270       59,059         Aker BP ASA       1,607,603       52,721         TGS NOPEC Geophysical Co. ASA       1,552,627       51,865         Subsea 7 SA       3,852,517       48,354         Schibsted ASA Class A       1,348,511       46,672         Torma Systems ASA       1,348,511       46,672         Torma Systems ASA       1,859,690       41,113         Salmar ASA       778,178       41,077         Schibsted ASA Class B       1,285,819       40,688         Gjensidige Forsikring ASA       2,546,419       39,401         Leroy Seafood Group ASA       3,913,727       36,078         Bakkafrost P/F       595,197       33,438         SpareBank 1 St-Bank ASA       1,378,886       22,160         *Born Drilling Ltd.       5	*			
Equinor ASA       14,683,187       379,800         DNB ASA       15,866,429       286,649         * Telenor ASA       9,969,249       182,790         Marine Harvest ASA       6,032,004       146,037         Yara International ASA       2,617,022       112,384         Norsk Hydro ASA       19,957,424       103,495         Orkla ASA       11,752,347       101,415         Storebrand ASA       7,106,270       59,069         Aker BP ASA       1,607,603       52,721         TGS NOPEC Geophysical Co. ASA       1,552,627       51,865         Subsea 7 SA       3,852,517       48,354         Schibsted ASA Class A       1,586,517       48,354         Schibsted ASA Class A       1,667,600       41,113         Salmar ASA       1,659,690       41,113         Schibsted ASA Class B       1,258,819       40,688         Gjensidige Forsikring ASA       2,546,419       39,401         Leroy Seafood Group ASA       3,913,727       36,078         Bakkafrost P/F       595,197       33,438         SpareBank 1 SR-Bank ASA       2,63,614       29,344         Aker ASA       357,496       27,158         Austevoll Seafood ASA       1,590,	No	rway (0.6%)		796,084
DNB ASA         15,866,429         286,649           Telenor ASA         9,969,249         182,790           Marine Harvest ASA         6,032,004         146,037           Yara International ASA         2,617,022         112,384           Norsk Hydro ASA         19,957,424         103,495           Orkla ASA         11,752,347         101,415           Storebrand ASA         7,106,270         59,059           Aker BP ASA         1,607,603         52,721           TGS NOPEC Geophysical Co. ASA         1,552,627         51,865           Subsea 7 SA         3,852,517         48,354           Schibsted ASA Class A         1,569,690         41,113           Salmar ASA         1,667,690         41,113           Salmar ASA         1,689,690         41,113           Schibsted ASA Class B         1,285,819         40,688           Gjensidige Forsikring ASA         3,913,727         36,078           Bakkafrost P/F         595,197         33,438           SpareBank 1 SR-Bank ASA         357,496         27,158           Austevoll Seafood ASA         1,378,886         22,160           Borr Drilling Ltd.         5,596,530         21,691           Entra ASA         1,580,717	INO		14.683.187	379.800
Marine Harvest ASA       6,032,004       146,037         Yara International ASA       2,617,022       112,384         Norsk Hydro ASA       19,957,424       103,495         Orkla ASA       11,752,347       101,415         Storebrand ASA       7,106,270       59,059         Aker BP ASA       1,607,603       52,721         TGS NOPEC Geophysical Co. ASA       3,852,517       48,354         Schibsted ASA Class A       1,348,511       46,672         Tomra Systems ASA       1,659,690       41,113         Salmar ASA       778,178       41,077         Schibsted ASA Class B       1,285,819       40,688         Gjensidige Forsikring ASA       2,546,419       39,401         Leroy Seafood Group ASA       3,913,727       36,078         Bakkafrost P/F       595,197       33,438         SpareBank 1 SR-Bank ASA       2,639,614       29,344         Aker ASA       357,496       27,158         Austevoll Seafood ASA       1,590,717       21,525         Norwegian Finans Holding ASA       2,311,976       20,650         SpareBank 1 SMN       1,871,849       19,077         DNO ASA       9,347,073       17,867         Veidekke ASA				
Yara International ASA       2,617,022       112,384         Norsk Hydro ASA       19,957,424       103,495         Orkla ASA       11,752,347       101,415         Storebrand ASA       7,106,270       59,059         Aker BP ASA       1,607,603       52,721         TGS NOPEC Geophysical Co. ASA       1,552,627       51,865         Subsea 7 SA       3,852,517       48,354         Schibsted ASA Class A       1,348,511       46,672         Tomra Systems ASA       1,659,690       41,113         Salmar ASA       778,178       41,077         Schibsted ASA Class B       1,285,819       40,688         Gjensidige Forsikring ASA       2,546,419       39,401         Leroy Seafood Group ASA       3,913,727       36,078         Bakkafrost P/F       595,197       33,438         SpareBank 1 SR-Bank ASA       2,639,614       29,344         Aker ASA       357,496       27,158         Austevoll Seafood ASA       1,378,886       22,160         *Borr Drilling Ltd.       5,596,530       21,691         *Entra ASA       1,590,717       21,525         *Norwegian Finans Holding ASA       2,311,976       20,650         *SpareBank 1 SMN	^	Telenor ASA	9,969,249	182,790
Norsk Hydro ASA         19,957,424         103,495           Orkla ASA         11,752,347         101,415           Storebrand ASA         7,106,270         59,595           Aker BP ASA         1,607,603         52,721           TGS NOPEC Geophysical Co. ASA         1,552,627         51,865           Subsea 7 SA         3,852,517         48,354           Schibsted ASA Class A         1,348,511         46,672           Tomra Systems ASA         1,659,690         41,113           Salmar ASA         778,178         41,077           Schibsted ASA Class B         1,285,819         40,688           Gjensidige Forsikring ASA         2,546,419         39,401           Leroy Seafood Group ASA         3,913,727         36,078           Bakkafrost P/F         595,197         33,438           SpareBank 1 SR-Bank ASA         2,639,614         29,344           Aker ASA         357,496         27,158           Austevoll Seafood ASA         1,378,886         22,160           Borr Drilling Ltd.         5,596,530         21,691           Borr Drilling Ltd.         5,596,530         21,691           Borr Drilling Ltd.         5,596,630         23,11,976         20,650		Marine Harvest ASA		
Orkla ASA         11,752,347         101,415           Storebrand ASA         7,106,270         59,059           Aker BP ASA         1,607,603         52,721           TGS NOPEC Geophysical Co. ASA         1,552,627         51,865           Subsea 7 SA         3,852,517         48,354           Schibsted ASA Class A         1,348,511         46,672           Tomra Systems ASA         1,659,690         41,113           Salmar ASA         778,178         41,077           Schibsted ASA Class B         1,285,819         40,688           Gjensidige Forsikring ASA         2,546,419         39,401           Leroy Seafood Group ASA         3,913,727         36,078           Bakkafrost P/F         595,197         33,438           SpareBank 1 SR-Bank ASA         2,639,614         29,344           Aker ASA         357,496         27,158           Austevoll Seafood ASA         1,586,630         21,691           2         Entra ASA         1,590,717         21,525           Norwegian Finans Holding ASA         2,311,976         20,650           SpareBank 1 SMN         1,871,849         19,077           DNO ASA         9,347,073         17,867           Veidekke ASA				
Storebrand ASA       7,106,270       59,059         Aker BP ASA       1,607,603       52,721         TGS NOPEC Geophysical Co. ASA       1,552,627       51,865         Subsea 7 SA       3,852,517       48,354         Schibsted ASA Class A       1,348,511       46,672         Tornra Systems ASA       1,659,690       41,113         Salmar ASA       778,178       41,077         Schibsted ASA Class B       1,285,819       40,688         Gjensidige Forsikring ASA       2,546,419       39,401         Leroy Seafood Group ASA       3,913,727       36,078         Bakkafrost P/F       595,197       33,438         SpareBank 1 SR-Bank ASA       2,639,614       29,344         Aker ASA       357,496       27,158         Austevoll Seafood ASA       1,378,886       22,160         2       Entra ASA       1,590,717       21,525         1       Norwegian Finans Holding ASA       2,311,976       20,650         SpareBank 1 SMN       1,871,849       19,077         DNO ASA       9,347,073       17,867         Veidekke ASA       1,586,631       16,555         *2       Aker Solutions ASA       1,563,684       15,554				
Aker BP ASA       1,607,603       52,721         TGS NOPEC Geophysical Co. ASA       1,552,627       51,865         Subsea 7 SA       3,852,517       48,354         Schibsted ASA Class A       1,348,511       46,672         Tomra Systems ASA       1,659,690       41,113         Salmar ASA       778,178       41,077         Schibsted ASA Class B       1,285,819       40,688         Gjensidige Forsikring ASA       2,546,419       39,401         Leroy Seafood Group ASA       3,913,727       36,078         Bakkafrost P/F       595,197       33,438         SpareBank 1 SR-Bank ASA       2,639,614       29,344         Aker ASA       357,496       27,158         Austevoll Seafood ASA       1,378,886       22,160         Borr Drilling Ltd.       5,596,530       21,691         Entra ASA       1,590,717       21,525         Norwegian Finans Holding ASA       2,311,976       20,650         SpareBank 1 SMN       1,871,849       19,077         DNO ASA       9,347,073       17,867         Veidekke ASA       1,586,631       16,555         *2       Aker Solutions ASA       2,363,884       15,554				
TGS NOPEC Geophysical Co. ASA       1,552,627       51,865         Subsea 7 SA       3,852,517       48,354         Schibsted ASA Class A       1,348,511       46,672         Tomra Systems ASA       1,659,690       41,113         Salmar ASA       778,178       41,077         Schibsted ASA Class B       1,285,819       40,688         Gjensidige Forsikring ASA       2,546,419       39,401         Leroy Seafood Group ASA       3,913,727       36,078         Bakkaffrost P/F       595,197       33,438         SpareBank 1 SR-Bank ASA       2,639,614       29,344         Aker ASA       357,496       27,158         Austevoll Seafood ASA       1,378,886       22,160         * Borr Drilling Ltd.       5,596,530       21,691         * Entra ASA       1,590,717       21,525         * Norwegian Finans Holding ASA       2,311,976       20,650         SpareBank 1 SMN       1,871,849       19,077         DNO ASA       9,347,073       17,867         Veidekke ASA       1,586,631       16,555         *2       Aker Solutions ASA       2,363,884       15,554				
Subsea 7 SA       3,852,517       48,354         Schibsted ASA Class A       1,348,511       46,672         Tomra Systems ASA       1,659,690       41,113         Salmar ASA       778,178       41,077         Schibsted ASA Class B       1,285,819       40,688         Gjensidige Forsikring ASA       2,546,419       39,401         Leroy Seafood Group ASA       3,913,727       36,078         Bakkafrost P/F       595,197       33,438         SpareBank 1 SR-Bank ASA       2,639,614       29,344         Aker ASA       357,496       27,158         Austevoll Seafood ASA       1,378,886       22,160         Borr Drilling Ltd.       5,596,530       21,691         Entra ASA       1,590,717       21,525         Norwegian Finans Holding ASA       2,311,976       20,650         SpareBank 1 SMN       1,871,849       19,077         DNO ASA       9,347,073       17,867         Veidekke ASA       1,586,631       16,555         *2       Aker Solutions ASA       2,363,884       15,554		TGS NOPEC Geophysical Co. ASA		
Schibsted ASA Class A       1,348,511       46,672         Tomra Systems ASA       1,659,690       41,113         Salmar ASA       778,178       41,077         Schibsted ASA Class B       1,285,819       40,688         Gjensidige Forsikring ASA       2,546,419       39,401         Leroy Seafood Group ASA       3,913,727       36,078         Bakkafrost P/F       595,197       33,438         SpareBank 1 SR-Bank ASA       2,639,614       29,344         Aker ASA       357,496       27,158         Austevoll Seafood ASA       1,378,886       22,160         Borr Drilling Ltd.       5,596,530       21,691         Entra ASA       1,590,717       21,525         Norwegian Finans Holding ASA       2,311,976       20,650         SpareBank 1 SMN       1,871,849       19,077         DNO ASA       9,347,073       17,867         Veidekke ASA       1,586,631       16,555         *2       Aker Solutions ASA       15,554				
Tomra Systems ASA       1,659,690       41,113         Salmar ASA       778,178       41,077         Schibsted ASA Class B       1,285,819       40,688         Gjensidige Forsikring ASA       2,546,419       39,401         Leroy Seafood Group ASA       3,913,727       36,078         Bakkafrost P/F       595,197       33,438         SpareBank 1 SR-Bank ASA       2,639,614       29,344         Aker ASA       357,496       27,158         Austevoll Seafood ASA       1,378,886       22,160         * Borr Drilling Ltd.       5,596,530       21,691         * Entra ASA       1,590,717       21,525         Norwegian Finans Holding ASA       2,311,976       20,650         SpareBank 1 SMN       1,871,849       19,077         DNO ASA       9,347,073       17,867         Veidekke ASA       1,586,631       16,555         *2       4ker Solutions ASA       2,363,884       15,554				
Schibsted ASA Class B       1,285,819       40,688         Gjensidige Forsikring ASA       2,546,419       39,401         Leroy Seafood Group ASA       3,913,727       36,078         Bakkafrost P/F       595,197       33,438         SpareBank 1 SR-Bank ASA       2,639,614       29,344         Aker ASA       357,496       27,158         Austevoll Seafood ASA       1,378,886       22,160         Borr Drilling Ltd.       5,596,530       21,691         Entra ASA       1,590,717       21,525         Norwegian Finans Holding ASA       2,311,976       20,650         SpareBank 1 SMN       1,871,849       19,077         DNO ASA       9,347,073       17,867         Veidekke ASA       1,586,631       16,555         *2       Aker Solutions ASA       2,363,884       15,554				
Gjensidige Forsikring ASA       2,546,419       39,401         Leroy Seafood Group ASA       3,913,727       36,078         Bakkafrost P/F       595,197       33,438         SpareBank 1 SR-Bank ASA       2,639,614       29,344         Aker ASA       357,496       27,158         Austevoll Seafood ASA       1,378,886       22,160         Borr Drilling Ltd.       5,596,530       21,691         Entra ASA       1,590,717       21,525         Norwegian Finans Holding ASA       2,311,976       20,650         SpareBank 1 SMN       1,871,849       19,077         DNO ASA       9,347,073       17,867         Veidekke ASA       1,586,631       16,555         *2       Aker Solutions ASA       2,363,884       15,554				
Leroy Seafood Group ASA3,913,72736,078Bakkafrost P/F595,19733,438SpareBank 1 SR-Bank ASA2,639,61429,344Aker ASA357,49627,158Austevoll Seafood ASA1,378,88622,160* Borr Drilling Ltd.5,596,53021,6912 Entra ASA1,590,71721,525* Norwegian Finans Holding ASA2,311,97620,650SpareBank 1 SMN1,871,84919,077DNO ASA9,347,07317,867Veidekke ASA1,586,63116,555*2 Aker Solutions ASA2,363,88415,554		Schibsted ASA Class B	1,285,819	40,688
Bakkafrost P/F       595,197       33,438         SpareBank 1 SR-Bank ASA       2,639,614       29,344         Aker ASA       357,496       27,158         Austevoll Seafood ASA       1,378,886       22,160         * Borr Drilling Ltd.       5,596,530       21,691         * Entra ASA       1,590,717       21,525         * Norwegian Finans Holding ASA       2,311,976       20,650         SpareBank 1 SMN       1,871,849       19,077         DNO ASA       9,347,073       17,867         Veidekke ASA       1,586,631       16,555         *2       Aker Solutions ASA       2,363,884       15,554			2,546,419	
SpareBank 1 SR-Bank ASA       2,639,614       29,344         Aker ASA       357,496       27,158         Austevoll Seafood ASA       1,378,886       22,160         Borr Drilling Ltd.       5,596,530       21,691         Entra ASA       1,590,717       21,525         Norwegian Finans Holding ASA       2,311,976       20,650         SpareBank 1 SMN       1,871,849       19,077         DNO ASA       9,347,073       17,867         Veidekke ASA       1,586,631       16,555         *2       Aker Solutions ASA       2,363,884       15,554		· · · · · · · · · · · · · · · · · · ·		
Aker ASA       357,496       27,158         Austevoll Seafood ASA       1,378,886       22,160         Borr Drilling Ltd.       5,596,530       21,691         Entra ASA       1,590,717       21,525         Norwegian Finans Holding ASA       2,311,976       20,650         SpareBank 1 SMN       1,871,849       19,077         DNO ASA       9,347,073       17,867         Veidekke ASA       1,586,631       16,555         *2       Aker Solutions ASA       2,363,884       15,554		·		
Austevoll Seafood ASA       1,378,886       22,160         Borr Drilling Ltd.       5,596,530       21,691         Entra ASA       1,590,717       21,525         Norwegian Finans Holding ASA       2,311,976       20,650         SpareBank 1 SMN       1,871,849       19,077         DNO ASA       9,347,073       17,867         Veidekke ASA       1,586,631       16,555         *2       Aker Solutions ASA       2,363,884       15,554		·	the state of the s	
**       Borr Drilling Ltd.       5,596,530       21,691         **       Entra ASA       1,590,717       21,525         **       Norwegian Finans Holding ASA       2,311,976       20,650         SpareBank 1 SMN       1,871,849       19,077         DNO ASA       9,347,073       17,867         Veidekke ASA       1,586,631       16,555         *2       Aker Solutions ASA       2,363,884       15,554			·	
2       Entra ASA       1,590,717       21,525         *       Norwegian Finans Holding ASA       2,311,976       20,650         SpareBank 1 SMN       1,871,849       19,077         DNO ASA       9,347,073       17,867         Veidekke ASA       1,586,631       16,555         *2       Aker Solutions ASA       2,363,884       15,554	*			
* Norwegian Finans Holding ASA       2,311,976       20,650         SpareBank 1 SMN       1,871,849       19,077         DNO ASA       9,347,073       17,867         Veidekke ASA       1,586,631       16,555         *2       Aker Solutions ASA       2,363,884       15,554	2			
SpareBank 1 SMN       1,871,849       19,077         DNO ASA       9,347,073       17,867         Veidekke ASA       1,586,631       16,555         *2       Aker Solutions ASA       2,363,884       15,554	*			
DNO ASA       9,347,073       17,867         Veidekke ASA       1,586,631       16,555         *2       Aker Solutions ASA       2,363,884       15,554		g g		
Veidekke ASA       1,586,631       16,555         *2       Aker Solutions ASA       2,363,884       15,554		•		
*.2 Aker Solutions ASA 2,363,884 15,554				
Atea ASA 1,179,756 15,550	*,2			
		Atea ASA	1,179,756	15,550

		Market
	Shares	Value (\$000)
Petroleum Geo-Services ASA	4,837,434	15,035
Borregaard ASA	1,487,464	13,396
Kongsberg Gruppen ASA Grieg Seafood ASA	745,251 828,120	12,237 12,073
2 Sbanken ASA	1,184,928	11,801
*.2 Elkem ASA	3,577,856	10,628
<sup>2</sup> Evry AS	2,487,616	9,133
*^ Nordic Semiconductor ASA Norway Royal Salmon ASA	2,129,709 276,127	9,066 8,124
^2 XXL ASA	1,426,925	7,342
Sparebank 1 Oestlandet	545,030	5,660
Ocean Yield ASA	713,979	5,415
* Wallenius Wilhelmsen ASA	1,515,843	5,209
*^ Norwegian Air Shuttle ASA	201,816	5,142
*^2 BW LPG Ltd. Stolt-Nielsen Ltd.	1,072,110 351,018	5,058 4,713
* Akastor ASA	2,064,811	4,713
* Otello Corp. ASA	1,803,686	3,028
Hoegh LNG Holdings Ltd.	554,952	2,592
Other (0.2%) <sup>3</sup>		2,179,844
4 Vanguard FTSE Emerging Markets ETF	15,759,336	596,648
Pakistan (0.0%) Oil & Gas Development Co. Ltd.	10,768,200	12,896
Engro Corp. Ltd.	4,873,202	12,325
Habib Bank Ltd.	10,448,900	11,489
Pakistan Petroleum Ltd.	8,004,177	11,269
MCB Bank Ltd.	6,988,693	10,444
Lucky Cement Ltd.	2,764,030	10,401
Pakistan State Oil Co. Ltd. Hub Power Co. Ltd.	4,572,346 10,772,857	9,660 7,528
Pakistan Oilfields Ltd.	1,804,440	7,328 7,417
United Bank Ltd.	6,143,331	6,962
Fauji Fertilizer Co. Ltd.	8,148,026	6,048
Engro Fertilizers Ltd.	7,930,350	4,854
Bank Alfalah Ltd.	12,149,500	4,804
SUI Northern Gas Pipeline DG Khan Cement Co. Ltd.	5,594,791 4,681,469	3,882 3,733
Nishat Mills Ltd.	2,673,174	2,968
* SUI Southern Gas Co. Ltd.	13,269,000	2,578
Millat Tractors Ltd.	329,510	2,477
* Searle Co. Ltd.	1,054,818	2,345
* National Bank of Pakistan	6,316,000	2,299
Kot Addu Power Co. Ltd. Fauji Cement Co. Ltd.	5,187,171 7,235,471	2,105 1,436
Fauji Fertilizer Bin Qasim Ltd.	3,100,000	894
Thal Ltd.	230,434	773
Pakistan Telecommunication Co. Ltd.	1,575,500	131
Peru (0.1%)		141,718
Credicorp Ltd. (XNYS)	840,008	189,598
Cia de Minas Buenaventura SAA ADR	3,046,098	42,158
Credicorp Ltd. (XLIM) Volcan Cia Minera SAA Class B	141,898	31,927
Cia de Minas Buenaventura SAA	34,401,181 289,871	6,326 3,947
	200,071	273,956
Philippines (0.3%) SM Investments Corp.	7,172,070	120,905
SM Prime Holdings Inc.	137,195,679	86,738
Ayala Land Inc.	106,748,123	79,208
BDO Unibank Inc.	29,033,700	66,505
Ayala Corp.	3,687,425	63,480
PLDT Inc.	1,713,319	44,216

			Market
		Shares	Value (\$000)
	Bank of the Philippine Islands	26,370,923	40,547
	Universal Robina Corp.	13,240,852	32,209
	Jollibee Foods Corp.	6,011,625	31,045
	Metropolitan Bank & Trust Co. International Container Terminal Services Inc.	24,395,083 16,042,265	29,929 27,149
	Manila Electric Co.	3,878,374	26,696
	GT Capital Holdings Inc.	1,382,575	19,650
	Metro Pacific Investments Corp.	210,473,421	18,906
	Security Bank Corp.	6,778,076	18,317
	JG Summit Holdings Inc.	19,227,880	17,027
	Aboitiz Equity Ventures Inc.	19,296,188	16,975
	Globe Telecom Inc. Aboitiz Power Corp.	429,497	16,782
	DMCI Holdings Inc.	23,038,717 59,800,019	14,519 14,362
	Megaworld Corp.	168,522,436	13,904
*	Alliance Global Group Inc.	60,450,100	12,874
	Robinsons Land Corp.	29,869,886	11,741
	LT Group Inc.	40,364,399	10,946
	Puregold Price Club Inc.	13,294,818	10,099
	Robinsons Retail Holdings Inc.	6,740,051	9,553
	Pilipinas Shell Petroleum Corp. Semirara Mining & Power Corp. Class A	10,488,066 16,451,560	9,536 8,604
	Bloomberry Resorts Corp.	49,588,473	7,796
	Manila Water Co. Inc.	16,408,872	7,676
	D&L Industries Inc.	31,425,010	6,695
	Vista Land & Lifescapes Inc.	58,515,855	5,782
	Petron Corp.	35,264,570	5,338
	First Gen Corp.	17,150,608	5,014
*	Melco Resorts And Entertainment Philippines Corp. Filinvest Land Inc.	26,430,757 127,692,649	3,542 3,343
	Century Pacific Food Inc.	12,969,955	3,240
	Cebu Air Inc.	2,459,715	2,940
	Nickel Asia Corp.	37,792,436	1,795
*,2	CEMEX Holdings Philippines Inc.	29,672,829	1,176
*	DoubleDragon Properties Corp.	2,696,136	969
*	Lopez Holdings Corp.	2,024,425	160
	Energy Development Corp. Emperador Inc.	41,300 26,219	5 3
Dal	and (0.20/)		927,896
POI	and (0.3%) Powszechna Kasa Oszczedności Bank Polski SA	12,775,485	132,679
	Polski Koncern Naftowy ORLEN SA	4,649,402	111,806
	Powszechny Zaklad Ubezpieczen SA	8,393,166	85,535
	Bank Polska Kasa Opieki SA	2,370,001	64,612
*	KGHM Polska Miedz SA	2,059,069	46,551
*	Polskie Gornictwo Naftowe i Gazownictwo SA	26,391,946	43,053
*	CD Projekt SA Santander Bank Polska SA	932,002 431,789	38,367 38,259
*	PGE Polska Grupa Energetyczna SA	11,070,283	30,291
	Grupa Lotos SA	1,472,862	26,557
	LPP SA	12,687	25,938
*	Cyfrowy Polsat SA	3,884,414	22,336
*	Alior Bank SA	1,440,906	21,629
*	Bank Millennium SA	8,801,380	20,261
	CCC SA mBank SA	427,956 187,007	18,614 18,186
*,2	Dino Polska SA	720,342	15,829
*	Jastrzebska Spolka Weglowa SA	766,135	14,729
	Asseco Poland SA	1,097,768	13,813
*	AmRest Holdings SE	1,134,630	11,718
٨	KRUK SA	241,120	11,587
*	Orange Polska SA Kernel Holding SA	9,887,822 732,089	11,175 9,373
	Bank Handlowy w Warszawie SA	732,089 464,692	9,373 8,475
	Same handlery if France armo of t	707,002	0,470

PLAY Communications SA				Market
Touron Poteks Energie SA         1,528,889         7,203           Enea SA         2,896,797         5,881           Eurosad SA         1,108,100         5,881           Eurosad SA         1,108,100         5,881           Burlows SA         148,897         4,817           Chen SA         4,817         4,817           Chen SA         382,878         4,232           Warraw Stock Exchange         386,278         3,891           Lubbiski Wegiel Bogdanka SA         15,728         2,208           Boryzawo SA         20,649         1,238           Lober SA         20,649         1,238           Yortugal 10,1%1         1,314         Neus SA         1,208           Fortugal 10,1%2         20,049         1,238           Ege Fortugal SA         33,046,661         119,113           Earl Energia Sch SA         33,046,661         119,113           Earl Energia Sch SA         3,079,488         45,122           Bon Comercial Portuguies SA         17,782,713         13,682           EDP Renovewis SA         3,079,488         45,122           Bon Comercial Portuguies SA         3,079,488         45,122           Bon Comercial Portuguies SA         3,079,488			Shares	
Fines SA	2	PLAY Communications SA	1,749,089	7,507
Enroga SA	*		15,528,889	
Eurociash SA	*			
Budimex SA	*		2,896,797	,
Grup Azorty SA				
- PKP Cargos SA         407,340         4,272           Cicch SA         382,878         4,233           Warsaw Stock Exchange         386,725         3,891           Bonyszew SA         1,064,031         1,314           Neuca SA         20,089         1,238           getBACK SA         20,089         1,238           Portugal (0,1%)         901,132           Gap Energia SGPS SA         7,731,127         134,431           EDP - Energias GP Portugal SA         33,904,661         119,131           Berror Concretal Files SA         33,904,661         119,131           Berror Concretal Files SA         31,728,713         1,882           Berror Concretal Files SA         31,728,713         1,892           Berror Concretal Files SA         32,212,591         19,097           Nos SGPS SA         32,212,591         18,099           Nos SGPS SA         5,682,373         14,966           Sones SGPS SA         1,028,318         13,772           AUT Correlate Energeticas Nacionais SGPS SA         1,028,318         13,772           SET Correlate Sample			·	
Ciech SA				
Marsaw Stock Exchange	*			
Lubelski Wegiel Bogdanka SA				
Boyszew SÁ         1,054,031         1,314           Neuca SA         20,649         1,238           *** getBACK SA         560,985         547           Portugal (0.1%)         ***         901,132           Calp Energia SGPS SA         3,390,4661         119,113           Jeronimo Martins SGPS SA         33,904,661         119,113           Jeronimo Martins SGPS SA         36,79,468         45,162           EDP Renoraveis SA         117,782,713         31,682           EDP Renoraveis SA         3,834,891         19,087           NOS SGPS SA         3,834,891         19,087           NOS SGPS SA         5,628,373         14,966           Sones SGPS SA         1,068,314         9,275           CTT-Correios de Portugal SA         1,068,314         9,275           CTT-Correios de Portugal SA         2,296,430         8,803           Somapa-Sociedade de Investimento e Gestao         345,609         6,582           Corticeira Amorim SGPS SA         1,297,207         2,569           Banoc Espirito Santo SA         1,997,003         68           Banoc Espirito Santo SA         1,997,003         68           Corticeira Amorim SGPS SA         1,297,207         2,569 <td< td=""><td>*</td><td></td><td>·</td><td></td></td<>	*		·	
Neuca SA         26,049         1,238           ½ gatBACK SA         560,985         547           Portugal (0.1%)         901,132           Galp Energia SGP SA         7,731,127         134,431           EDP - Energias de Portugal SA         33,904,661         119,113           Jaronimo Martins SGPS SA         3,679,468         45,162           EDP Renovaveis SA         17,782,713         31,862           EDP Renovaveis SA         2,220,577         19,949           Navigator Co. SA         3,212,591         18,019           NOS SGPS SA         3,212,591         18,019           NOS SGPS SA         3,212,591         18,019           RELN - Relase Energetics Nacionais SGPS SA         3,212,591         18,019           Scanca SGPS SA         13,778,318         13,777           CTT-Correics de Portugal SA         2,295,430         8,803           Sempas-Sociedade de Investimento e Gestao         48,609         6,562           Cotticeira Amorim SGPS SA         48,609         6,582           Motta-Engli SGPS SA         48,7619         5,359           Bance Espirito Santo SA         9,484         19,197,073         2,559           Banco Espirito Santo SA         1,297,079         2,559	*			
BetBACK SA				
Portugal (0.1%)         901,132           Galp Energia SGPS SA         7,731,127         134,431           EDP - Energia Ged Portugal SA         33,904,661         119,113           Jeronimo Martins SGPS SA         3,679,468         45,162           Banco Comercial Portugues SA         17,782,713         31,682           EDP Renovaveis SA         2,220,577         19,949           Nos SGPS SA         3,212,591         18,019           NOS SGPS SA         3,212,591         18,019           REN- Redese Energetics Nacionais SGPS SA         13,783,181         13,777           ALTI TCH Correles de Portugal SA         13,783,181         13,777           Sonae SGPS SA         13,783,181         13,777           ALTI TCH Correles de Portugal SA         2,295,430         8,803           Sempas Sociedade de Investimento e Gestao         48,609         6,582           Cotticioria Amorim SGPS SA         487,619         5,359           Motta-Engli SGPS SA         487,619         5,359           Motta-Engli SGPS SA         487,619         5,359           Motta-Engli SGPS SA         3,043,063         117,092           Motta-Engli SGPS SA         3,043,063         117,053           Motta-Engli SGPS SA         3,043,063	*.§		·	
Gab Energia SGPS SA         7,731,127         134,451           EDP - Enrogias de Portugal SA         38,904,668         45,162           Banco Comerial Portugues SA         117,782,713         31,862           EDP Renovaveis SA         22,05,77         19,949           Navigator Co. SA         3,834,891         19,097           NOS SGPS SA         3,212,591         18,019           REN - Redos Energeticas Nacionais SGPS SA         5,628,373         14,986           Sonae SGPS SA         13,728,318         13,717           Altri SGPS SA         13,728,318         13,717           Altri SGPS SA         13,728,318         13,717           CTI-Correios de Portugal SA         2,235,400         8,803           Semapa-Sociedade de investimento e Gestao         36,609         6,562           Corricieia Amorim SGPS SA         487,619         5,389           Mota-Engil SGPS SA         19,97,079         2,669           Bance Espírito Santo SA         19,97,079         2,669           Barce Espírito Santo SA         19,97,079         2,669           Barce Cardia Marce Al Rayan CSC         5,893,431         5,798           Clatar Navigatori Gotta         1,805,600         7,1593           Masraf Al Rayan CSC <t< td=""><td>,-</td><td>gold/ lok o/ l</td><td></td><td></td></t<>	,-	gold/ lok o/ l		
EDP - Energias de Portugal SA   3,904,661   119,113   31,070,000 Martins SGPS SA   3,679,468   45,162   3,679,468   45,162   3,679,468   45,162   3,679,468   45,162   3,679,468   45,162   3,679,468   45,162   3,679,468   45,162   3,679,468   45,162   3,679,468   45,162   3,679,468   45,162   3,679,468   45,162   3,679,468   45,162   3,679,468   46,162   46,16	Por		7 731 127	
Jeronimo Martins SGPS SA   3,679,468   45,162     Banco Comercial Portugues SA   117,782,713   31,682     EDP Renovaveis SA   3,834 8891   19,087     Nois GCPS SA   3,834 8891   19,087     NOS SGPS SA   3,212,591   18,019     REN - Redes Energeticas Nacionais SGPS SA   5,628,373   14,986     Sonas SGPS SA   1,088,318   13,717     Altri SGPS SA   1,088,318   1,3717     Altri SGPS SA   1,088,314   9,275     Cortical Amorim SGPS SA   487,619   5,359     Cortical Amorim SGPS SA   487,619   5,359     Morta-Engil SGPS SA   1,970,70   2,569     Banco Espirito Santo SA   19,970,70   6,892     Cortical Amorim SGPS SA   1,970,70   6,892     Cottar (0.2%)   1,297,207   2,569     Banco Espirito Santo SA   1,970,30   6,892     Cottar (1.2%)   1,297,207   2,569     Cottar (1.2%)   1,297,207   2,297,207   2,297,207     Cottar (1.2%)   1,297,207   2,297,207   2,297,207     Cottar (1.2%)   1,297,207   2,2				
Banco Comercial Portugues SA				
EDP Renovaveis SA	*		· · ·	,
Navigator Co. SA   3,348,981   19,087   NOS SCPS SA   3,212,591   18,019			· · ·	
NOS SGPS SA         3,212,991         18,019           REN - Redes Energeticas Nacionais SGPS SA         13,728,318         13,778,318         13,778,318         13,778,318         13,778,318         13,778,318         13,778,318         13,778,318         13,778,318         13,778,318         13,778,318         13,777,378,378         13,799,773         68         38         22,788,343         13,799,773         68         38         22,728,343         13,799,773         68         38,32,220         13,343,063         117,799,298         13,283         13,779,983         38,343,343         13,72,288         23,283				
REN - Redes Energeticas Nacionais SGPS SA				
Sones SCPS SA         13,778,318         13,777           Alri SGPS SA         1,088,314         9,275           CTT-Correios de Portugal SA         2,295,430         8,803           Semaga-Sociadad de Investimento e Gestao         345,609         5,559           Corticeira Amorim SGPS SA         1,297,207         2,569           Mota-Engli SGPS SA         1,297,207         2,569           Banoc Espirito Santo SA         19,970,703         68           448,812           Catar National Bank QPSC         6,580,275         352,220           Industries Oatar OSC         3,043,063         117,095           Oatar Islamic Bank SAQ         1,703,960         71,593           Masraf AI Rayan OSC         5,493,431         57,298           Camercial Bank POSC         2,894,371         32,650           Commercial Bank POSC         2,892,621         29,682           Barwa Real Estate Co.         2,892,621         29,682           Oartar Navigation OSC         1,205,088         22,833           Oatar Mavigation OSC         82,511         16,105           Oatar Navigation OSC         5,941,118         11,366           Oatar Navigation OSC         5,941,118         11,366           <	^			
CTT-Correios de Portugal SA         2,295,430         8,803           Semapa-Sociedade de Investimento e Gestao         3345,609         6,592           Corticeira Amorim SGPS SA         487,619         5,359           Mota-Engil SGPS SA         1,297,077         2,669           Banco Espirito Santo SA         19,970,703         68           Catar Indicational Bank OPSC         6,580,275         352,220           Industries Oatar OSC         3,043,063         117,099           Oatar Islamic Bank SAQ         1,703,960         71,593           Masraf Al Rayan OSC         5,493,431         57,298           Oatar Electricity & Water Co. QSC         2,889,437         32,850           Commercial Bank PQSC         2,889,437         32,850           Banva Real Estate Co.         2,893,261         29,682           Ocredoo QPSC         1,205,688         22,833           Qatar Navigation OSC         825,011         16,105           Doha Bank OPSC         2,212,575         13,369           Vodafone Qatar QSC         2,212,575         13,369           Qatar Navigation QSC         825,011         16,105           Doha Bank OPSC         2,212,575         13,369           Quit International Islamic Bank QSC				
Semapa-Sociedade de Învestimento e Gestao         345,609         6,592           Corticeira Amorima SGPS SA         487,619         5,359           Mota-Engil SGPS SA         1,297,207         2,568           Banco Espírito Santo SA         19,970,703         68           448,812           Qatar (0,2%)         488,812           Qatar National Bank QPSC         6,580,275         352,220           Industries Qatar QSC         3,043,063         117,095           Oatar Islamic Bank SAQ         1,703,960         71,593           Masraf Al Rayan QSC         5,493,441         57,298           Oatar Electricity & Water Co. QSC         737,605         38,050           Commercial Bank PQSC         2,889,621         29,882           Ooredoo QPSC         1,205,088         22,833           Oatar Cas Transport Co. Ltd.         4,068,175         19,460           Qatar Navigation QSC         825,011         16,105           Oatar Navigation QSC         857,598         10,013           Vodafone Qatar QSC         5,042,118         11,366           Qatar International Islamic Bank QSC         5,042,118         11,366           Qatar International Islamic Bank QSC         387,598         10,013		Altri SGPS SA	1,058,314	9,275
Corticeira Amorim SGPS SA         487,619         5,359           Mota-Engil SGPS SA         1,297,207         2,569           Banco Espirito Santo SA         11,997,070         68           Catar (0,2%)           Qatar National Bank QPSC         6,580,275         352,220           Industries Oatar QSC         3,043,063         117,095           Qatar Islamic Bank SAQ         1,703,960         71,593           Masraf Al Rayan QSC         5,493,431         57,298           Qatar Electricity & Water Co. QSC         737605         38,050           Commercial Bank PQSC         2,892,621         29,682           Ooredoo QPSC         2,892,621         29,682           Ooredoo QPSC         2,892,621         29,682           Ooredoo QPSC         2,892,621         29,682           Qatar Navigation QSC         825,011         16,105           Qatar Navigation QSC         825,011         16,105           Qatar International Islamic Bank QSC         587,598         10,013           United Development Co. QSC         2,212,575         13,369           Quil International Services QSC         2,273,340         6,837           Gulf International Services QSC         2,273,340         6,837	^	CTT-Correios de Portugal SA		
Mota-Engli SGPS SA       1,297,207       2,569         Bance Espirito Santo SA       19,970,703       68         Catar (0.2%)       448,812         Qatar National Bank QPSC       6,580,275       352,220         Industries Qatar QSC       3,043,063       117,095         Qatar Islamic Bank SAQ       1,703,960       71,593         Qatar Electricity & Water Co. QSC       737,605       38,050         Commercial Bank PQSC       2,889,437       32,850         Banwa Real Estate Co.       2,889,437       32,850         Qoredoo QPSC       2,889,2621       2,9862         Qoredoo QPSC       2,889,2621       2,9862         Qatar Ras Transport Co. Ltd.       4,068,175       19,460         Qatar Navigation QSC       825,011       16,105         Quatar Navigation QSC       825,011       16,105         Quatar Navigation QSC       5,042,118       11,366         Qatar International Islamic Bank QSC       2,212,575       13,369         Vodafone Qatar OSC       5,042,118       11,366         Qatar International Islamic Bank QSC       2,464,932       9,464         Ezdan Holding Group QSC       2,273,340       6,837         Gulf International Services QSC       12,775,977		Semapa-Sociedade de Investimento e Gestao	345,609	6,592
Banco Espirito Santo SA         19,970,703         68         448,812           Catar (0.2%)           Qatar National Bank QPSC         6,580,275         352,220           Industries Qatar QSC         3,043,063         117,093           Qatar Islamic Bank SAQ         1,703,960         71,593           Masraf Al Rayan QSC         737,605         38,050           Commercial Bank PQSC         2,889,437         32,850           Barwa Real Estate Co.         2,889,437         32,850           Barwa Real Estate Co.         2,892,621         29,882           Qatar Gas Transport Co. Ltd.         4,068,175         19,460           Qatar Navigation QSC         82,5111         16,165           Qatar Navigation QSC         82,511         16,165           Vodafone Qatar QSC         2,212,575         13,369           Vodafone Qatar QSC         5,042,118         11,366           Qatar International Islamic Bank QSC         587,598         10,013           United Development Co. QSC         2,246,4932         9,464           Ezdan Holdling Group QSC         382,428         4,260           Gulf Warehousing Co.         382,428         4,260           Medicare Group         9,541 </td <td>^</td> <td>Corticeira Amorim SGPS SA</td> <td>487,619</td> <td>5,359</td>	^	Corticeira Amorim SGPS SA	487,619	5,359
Qatar (0.2%)         448,812           Qatar National Bank QPSC         6,580,275         352,220           Industries Qatar QSC         3,043,063         117,095           Qatar Islamic Bank SAQ         1,703,960         71,593           Masraf Al Rayan QSC         5,493,431         57,298           Qatar Electricity & Water Co. QSC         737,605         38,050           Commercial Bank PQSC         2,889,437         32,868           Barwa Real Estate Co.         2,889,4621         29,682           Ooredoo QPSC         1,205,088         22,833           Qatar Say Transport Co. Ltd.         4,068,175         19,460           Qatar Navigation QSC         825,011         16,105           Doha Bank QPSC         825,011         16,105           Doha Bank QPSC         5,042,118         11,366           Qatar International Islamic Bank QSC         587,598         10,013           United Development Co. QSC         587,598         10,013           United Development Co. QSC         2,273,340         6,837           Gulf International Services QSC         1,275,097         6,288           Gulf Warehousing Co.         82,428         4,260           Medicare Group         1,278,097         <	*	Mota-Engil SGPS SA	1,297,207	2,569
Qatar (0.2%)         Qatar National Bank QPSC       6,880,275       352,220         Industries Qatar QSC       3,043,063       117,095         Qatar Islamic Bank SAQ       1,703,960       71,593         Masraf AI Rayan QSC       5,493,431       57,298         Qatar Electricity & Water Co. QSC       737,605       38,050         Commercial Bank PQSC       2,899,437       32,850         Barwa Real Estate Co.       2,892,621       29,682         Ooredoo QPSC       1,205,088       22,833         Qatar Navigation QSC       1,205,088       22,833         Qatar Navigation QSC       825,011       16,105         Doha Bank QPSC       2,212,575       13,369         Vodafone Qatar QSC       2,212,575       13,369         Qatar International Islamic Bank QSC       587,598       10,013         United Development Co. QSC       587,598       10,013         United Development Co. QSC       2,246,4932       9,464         Ezdan Holding Group QSC       2,273,340       6,837         Gulf International Services QSC       6,937       6,288         Gulf Warehousing Co.       12,275,097       6,288         Salam International Investment Ltd. QSC       69,541       2,78a	*	Banco Espirito Santo SA	19,970,703	
Industries Qatar QSC	Qa	tar (0.2%)		448,812
Qatar Islamic Bank SAQ       1,703,960       71,593         Masraf Al Rayan QSC       5,493,431       57,298         Qatar Electricity & Water Co. QSC       737,605       38,050         Commercial Bank PQSC       2,889,437       32,850         Barwa Real Estate Co.       2,892,621       29,682         Ooredoo QPSC       1,205,088       22,833         Qatar Gas Transport Co. Ltd.       4,068,175       19,460         Qatar Navigation QSC       825,011       16,105         Doha Bank QPSC       2,212,575       13,369         * Vodafone Qatar QSC       5,042,118       11,366         Qatar International Islamic Bank QSC       587,598       10,013         United Development Co. QSC       2,464,932       9,464         * Ezdan Holding Group QSC       2,227,3340       6,837         * Gulf Warehousing Co.       382,428       4,260         Medicare Group       382,428       4,260         Medicare Group       201,361       3,544         Al Meera Consumer Goods Co. QSC       69,541       2,788         * Salam International Investment Ltd. QSC       1,212,090       1,587         * Russia (0.8%)       457,184       457,184         * UKOIL PJSC       6,098,288		Qatar National Bank QPSC	6,580,275	352,220
Masraf Al Rayan OSC         5,493,431         57,298           Oatar Electricity & Water Co. OSC         737,605         38,050           Commercial Bank POSC         2,889,437         32,850           Barwa Real Estate Co.         2,892,621         29,682           Ooredoo QPSC         1,205,088         22,833           Qatar Gas Transport Co. Ltd.         4,068,175         19,460           Qatar Navigation QSC         825,011         16,105           Doha Bank QPSC         5,042,118         11,366           Vodafone Qatar OSC         50,424,118         11,366           Qatar International Islamic Bank QSC         587,598         10,013           United Development Co. QSC         2,464,932         9,464           Ezdan Holding Group QSC         2,273,340         6,837           Gulf International Services QSC         1,275,097         6,288           Gulf Warehousing Co.         382,428         4,260           Medicare Group         382,428         4,260           Medicare Group         69,541         2,788           ** Salam International Investment Ltd. QSC         69,541         2,788           ** UKOIL PJSC         6,098,288         457,184           Sberbank of Russia PJSC         153,608,403 <td></td> <td>Industries Qatar QSC</td> <td>3,043,063</td> <td>117,095</td>		Industries Qatar QSC	3,043,063	117,095
Qatar Electricity & Water Co. QSC       737,605       38,050         Commercial Bank POSC       2,889,437       32,850         Barwa Real Estate Co.       2,889,437       32,850         Ooredoo QPSC       1,205,088       22,833         Qatar Gas Transport Co. Ltd.       4,068,175       19,460         Qatar Navigation QSC       825,011       16,105         Doha Bank QPSC       2,212,575       13,369         Vodafone Qatar QSC       587,598       10,013         Qatar International Islamic Bank QSC       587,598       10,013         United Development Co. QSC       2,464,932       9,464         Ezdan Holding Group QSC       2,464,932       9,464         Ezdan Holding Group QSC       2,273,340       6,837         Gulf International Services QSC       382,428       4,260         Medicare Group       201,361       3,544         Al Meera Consumer Goods Co. QSC       69,541       2,788         Salam International Investment Ltd. QSC       69,541       2,788         LUKOIL PJSC       6,098,288       457,184         Sberbank of Russia PJSC       135,201,551       318,522         Tatneft PJSC       17,312,317       204,697         Novatek PJSC       17,312,317 <td></td> <td></td> <td>1,703,960</td> <td></td>			1,703,960	
Commercial Bank POSC         2,889,437         32,850           Barwa Real Estate Co.         2,892,621         29,682           Ooredoo OPSC         1,205,088         22,833           Qatar Gas Transport Co. Ltd.         4,068,175         19,460           Qatar Navigation QSC         825,011         16,105           Doha Bank QPSC         2,212,575         13,369           Vodafone Qatar QSC         5,042,118         11,366           Qatar International Islamic Bank QSC         587,598         10,013           United Development Co. QSC         2,464,932         9,464           Ezdan Holding Group QSC         2,273,340         6,837           Gulf International Services QSC         382,428         4,260           Medicare Group         382,428         4,260           Medicare Group         201,361         3,544           Al Meera Consumer Goods Co. QSC         69,541         2,788           Salam International Investment Ltd. QSC         6,9541         2,788           LUKOIL PJSC         6,098,288         457,184           Sberbank of Russia PJSC         153,608,403         441,514           Gazprom PJSC         17,312,317         204,697           Novatek PJSC         17,312,317         204,6				
Barwa Real Estate Co.       2,892,621       29,682         Ooredoo OPSC       1,205,088       22,833         Oatar Gas Transport Co. Ltd.       4,068,175       19,460         Qatar Navigation QSC       825,011       16,105         Doha Bank QPSC       2,212,575       13,369         ' Vodafone Qatar QSC       5,042,118       11,366         Qatar International Islamic Bank QSC       587,598       10,013         United Development Co. QSC       2,464,932       9,464         * Ezdan Holding Group QSC       2,273,340       6,837         * Gulf International Services QSC       1,275,097       6,288         * Gulf Warehousing Co.       382,428       4,260         Medicare Group       382,428       4,260         Al Meera Consumer Goods Co. QSC       69,541       2,788         * Salam International Investment Ltd. QSC       15,212,090       1,587         * Russia (0.8%)       826,702         **Russia (0.8%)       153,608,403       441,514         * LUKOIL PJSC       6,098,288       457,184         * Saberbank of Russia PJSC       135,201,551       318,522         * Tatneft PJSC       17,312,317       204,697         * Novatek PJSC       12,277,271       195,528		,		
Ooredoo QPSC Oater Gas Transport Co. Ltd.       1,205,088 4,068,175 19,460         Oater Gas Transport Co. Ltd.       4,068,175 19,460         Doha Bank QPSC 2,212,575 13,369       2,212,575 13,369         Vodafone Qater QSC Qater International Islamic Bank QSC United Development Co. QSC 5,042,118 11,366       11,366         Qater International Islamic Bank QSC United Development Co. QSC 2,464,932 9,464       2,464,932 9,464         Ezdan Holding Group QSC 2,273,340 6,837       6,837         Gulf International Services QSC 1,275,097 6,288       6,837         Gulf Warehousing Co. Medicare Group Al Meera Consumer Goods Co. QSC 69,541 2,788       3,544         Al Meera Consumer Goods Co. QSC 6,541 2,788       1,212,090 1,587         Salam International Investment Ltd. QSC 1,287       6,098,288 457,184         LUKOIL PJSC 6,089,288 457,184 Sberbank of Russia PJSC 153,608,403 441,514       441,514         Gazprom PJSC 153,608,403 441,514 Gazprom PJSC 173,12,317 204,697       135,201,551 318,522         Tatneft PJSC 17,277,277 195,528 MNC Noritsk Nickel PJSC 665,628 111,209 Rosneft Oil Co. PJSC 14,346,713 100,047				
Qatar Gas Transport Co. Ltd.       4,068,175       19,460         Qatar Navigation QSC       825,011       16,105         Doha Bank QPSC       2,212,575       13,369         ' Vodafone Qatar QSC       5,042,118       11,366         Qatar International Islamic Bank QSC       587,598       10,013         United Development Co. QSC       2,464,932       9,464         ' Ezdan Holding Group QSC       2,273,340       6,837         ' Gulf International Services QSC       1,275,097       6,288         Gulf Warehousing Co.       382,428       4,260         Medicare Group       201,361       3,544         Al Meera Consumer Goods Co. QSC       6,9541       2,788         ' Salam International Investment Ltd. QSC       1,212,090       1,587         Russia (0.8%)       2       447,514         LUKOIL PJSC       6,098,288       457,184         Sberbank of Russia PJSC       153,608,403       441,514         Gazprom PJSC       135,201,551       318,522         Tatneft PJSC       17,312,317       204,697         Novatek PJSC       12,277,271       195,528         MMC Norilsk Nickel PJSC       665,628       111,209         Rosneft Oil Co. PJSC       14,346,713				
Qatar Navigation QSC       825,011       16,105         Doha Bank QPSC       2,212,575       13,369         Vodafone Qatar QSC       5,042,118       11,366         Qatar International Islamic Bank QSC       587,598       10,013         United Development Co. QSC       2,464,932       9,464         Ezdan Holding Group QSC       2,273,340       6,837         Gulf International Services QSC       1,275,097       6,288         Gulf Warehousing Co.       382,428       4,260         Medicare Group       201,361       3,544         Al Meera Consumer Goods Co. QSC       69,541       2,788         Salam International Investment Ltd. QSC       1,212,090       1,587         Russia (0.8%)       826,702         LUKOIL PJSC       6,098,288       457,184         Sberbank of Russia PJSC       153,608,403       441,514         Gazprom PJSC       135,201,551       318,522         Tatneft PJSC       17,312,317       204,697         Novatek PJSC       12,277,271       195,528         MMC Norilsk Nickel PJSC       665,628       111,209         Rosneft Oil Co. PJSC       14,346,713       100,047				
Doha Bank QPSC       2,212,575       13,369         * Vodafone Qatar QSC       5,042,118       11,366         Qatar International Islamic Bank QSC       587,598       10,013         United Development Co. QSC       2,464,932       9,464         * Ezdan Holding Group QSC       2,273,340       6,837         * Gulf International Services QSC       1,275,097       6,288         Gulf Warehousing Co.       382,428       4,260         Medicare Group       201,361       3,544         Al Meera Consumer Goods Co. QSC       69,541       2,788         * Salam International Investment Ltd. QSC       1,212,090       1,587         Russia (0.8%)       201,361       3,544         LUKOIL PJSC       6,098,288       457,184         Sberbank of Russia PJSC       153,608,403       441,514         Gazprom PJSC       135,201,551       318,522         Tatneft PJSC       17,312,317       204,697         Novatek PJSC       12,277,271       195,528         MMC Norilsk Nickel PJSC       665,628       111,209         Rosneft Oil Co. PJSC       14,346,713       100,047				
Vodafone Qatar QSC Qatar International Islamic Bank QSC Qatar International Islamic Bank QSC       5,042,118 587,598				
Qatar International Islamic Bank QSC       587,598       10,013         United Development Co. QSC       2,464,932       9,464         Ezdan Holding Group QSC       2,273,340       6,837         Gulf International Services QSC       1,275,097       6,288         Gulf Warehousing Co.       382,428       4,260         Medicare Group       201,361       3,544         Al Meera Consumer Goods Co. QSC       69,541       2,783         Salam International Investment Ltd. QSC       1,212,090       1,587         Russia (0.8%)         LUKOIL PJSC       6,098,288       457,184         Sberbank of Russia PJSC       153,608,403       441,514         Gazprom PJSC       135,201,551       318,522         Tatneft PJSC       17,312,317       204,697         Novatek PJSC       17,312,317       204,697         Novatek PJSC       12,277,271       195,528         MMC Norilsk Nickel PJSC       665,628       111,209         Rosneft Oil Co. PJSC       14,346,713       100,047	*			
United Development Co. QSC       2,464,932       9,464         Ezdan Holding Group QSC       2,273,340       6,837         Gulf International Services QSC       1,275,097       6,288         Gulf Warehousing Co.       382,428       4,260         Medicare Group       201,361       3,544         Al Meera Consumer Goods Co. QSC       69,541       2,788         Salam International Investment Ltd. QSC       1,212,090       1,587         Russia (0.8%)         LUKOIL PJSC       6,098,288       457,184         Sberbank of Russia PJSC       153,608,403       441,514         Gazprom PJSC       135,201,551       318,522         Tatneft PJSC       17,312,317       204,697         Novatek PJSC       17,312,317       204,697         Novatek PJSC       665,628       111,209         MMC Norilsk Nickel PJSC       665,628       111,209         Rosneft Oil Co. PJSC       14,346,713       100,047				
Ezdan Holding Group QSC       2,273,340       6,837         Gulf International Services QSC       1,275,097       6,288         Gulf Warehousing Co.       382,428       4,260         Medicare Group       201,361       3,544         Al Meera Consumer Goods Co. QSC       69,541       2,788         Salam International Investment Ltd. QSC       1,212,090       1,587         Russia (0.8%)         LUKOIL PJSC       6,098,288       457,184         Sberbank of Russia PJSC       153,608,403       441,514         Gazprom PJSC       135,201,551       318,522         Tatneft PJSC       17,312,317       204,697         Novatek PJSC       12,277,271       195,528         MMC Norilsk Nickel PJSC       665,628       111,209         Rosneft Oil Co. PJSC       14,346,713       100,047				
Gulf International Services QSC       1,275,097       6,288         Gulf Warehousing Co.       382,428       4,260         Medicare Group       201,361       3,544         Al Meera Consumer Goods Co. QSC       69,541       2,788         Salam International Investment Ltd. QSC       1,212,090       1,587         Russia (0.8%)         LUKOIL PJSC       6,098,288       457,184         Sberbank of Russia PJSC       153,608,403       441,514         Gazprom PJSC       135,201,551       318,522         Tatneft PJSC       17,312,317       204,697         Novatek PJSC       12,277,271       195,528         MMC Norilsk Nickel PJSC       665,628       111,209         Rosneft Oil Co. PJSC       14,346,713       100,047	*			
Gulf Warehousing Co.       382,428       4,260         Medicare Group       201,361       3,544         Al Meera Consumer Goods Co. QSC       69,541       2,788         Salam International Investment Ltd. QSC       1,212,090       1,587         Russia (0.8%)         LUKOIL PJSC       6,098,288       457,184         Sberbank of Russia PJSC       153,608,403       441,514         Gazprom PJSC       135,201,551       318,522         Tatneft PJSC       17,312,317       204,697         Novatek PJSC       12,277,271       195,528         MMC Norilsk Nickel PJSC       665,628       111,209         Rosneft Oil Co. PJSC       14,346,713       100,047	*			
Medicare Group       201,361       3,544         Al Meera Consumer Goods Co. QSC       69,541       2,788         Salam International Investment Ltd. QSC       1,212,090       1,587         Russia (0.8%)         LUKOIL PJSC       6,098,288       457,184         Sberbank of Russia PJSC       153,608,403       441,514         Gazprom PJSC       135,201,551       318,522         Tatneft PJSC       17,312,317       204,697         Novatek PJSC       12,277,271       195,528         MMC Norilsk Nickel PJSC       665,628       111,209         Rosneft Oil Co. PJSC       14,346,713       100,047			· · ·	
Al Meera Consumer Goods Co. QSC       69,541       2,788         Salam International Investment Ltd. QSC       1,212,090       1,587         826,702         Russia (0.8%)       6,098,288       457,184         Sberbank of Russia PJSC       153,608,403       441,514         Gazprom PJSC       135,201,551       318,522         Tatneft PJSC       17,312,317       204,697         Novatek PJSC       12,277,271       195,528         MMC Norilsk Nickel PJSC       665,628       111,209         Rosneft Oil Co. PJSC       14,346,713       100,047		<u> </u>		
Salam International Investment Ltd. QSC       1,587         826,702         Russia (0.8%)       6,098,288       457,184         LUKOIL PJSC       6,098,288       457,184         Sberbank of Russia PJSC       153,608,403       441,514         Gazprom PJSC       135,201,551       318,522         Tatneft PJSC       17,312,317       204,697         Novatek PJSC       12,277,271       195,528         MMC Norilsk Nickel PJSC       665,628       111,209         Rosneft Oil Co. PJSC       14,346,713       100,047				
Russia (0.8%)         LUKOIL PJSC       6,098,288       457,184         Sberbank of Russia PJSC       153,608,403       441,514         Gazprom PJSC       135,201,551       318,522         Tatneft PJSC       17,312,317       204,697         Novatek PJSC       12,277,271       195,528         MMC Norilsk Nickel PJSC       665,628       111,209         Rosneft Oil Co. PJSC       14,346,713       100,047	*	Salam International Investment Ltd. QSC		
LUKOIL PJSC       6,098,288       457,184         Sberbank of Russia PJSC       153,608,403       441,514         Gazprom PJSC       135,201,551       318,522         Tatneft PJSC       17,312,317       204,697         Novatek PJSC       12,277,271       195,528         MMC Norilsk Nickel PJSC       665,628       111,209         Rosneft Oil Co. PJSC       14,346,713       100,047			_	826,702
Sberbank of Russia PJSC       153,608,403       441,514         Gazprom PJSC       135,201,551       318,522         Tatneft PJSC       17,312,317       204,697         Novatek PJSC       12,277,271       195,528         MMC Norilsk Nickel PJSC       665,628       111,209         Rosneft Oil Co. PJSC       14,346,713       100,047	Rus		6,098,288	457,184
Gazprom PJSC       135,201,551       318,522         Tatneft PJSC       17,312,317       204,697         Novatek PJSC       12,277,271       195,528         MMC Norilsk Nickel PJSC       665,628       111,209         Rosneft Oil Co. PJSC       14,346,713       100,047				
Tatneft PJSC       17,312,317       204,697         Novatek PJSC       12,277,271       195,528         MMC Norilsk Nickel PJSC       665,628       111,209         Rosneft Oil Co. PJSC       14,346,713       100,047				
Novatek PJSC       12,277,271       195,528         MMC Norilsk Nickel PJSC       665,628       111,209         Rosneft Oil Co. PJSC       14,346,713       100,047		!		
MMC Norilsk Nickel PJSC       665,628       111,209         Rosneft Oil Co. PJSC       14,346,713       100,047				
Rosneft Oil Co. PJSC 14,346,713 100,047				
Lukoil PJSC ADR 875,458 65,273		Rosneft Oil Co. PJSC		
		Lukoil PJSC ADR	875,458	65,273

			Market
			Value
_		Shares	(\$000)
	Surgutneftegas OAO Preference Shares	110,645,218	63,924
	Novatek PJSC GDR	364,700	61,509
	AK Transneft OAO Preference Shares	23,120	60,016
	Tatneft PJSC ADR (XLON) Alrosa PJSC	843,362 37,191,804	59,196 56,401
	Gazprom PJSC ADR	10,956,653	51,808
	Magnit PJSC GDR	3,755,581	50,020
	Mobile TeleSystems PJSC ADR	5,828,777	46,689
	Surgutneftegas PJSC	96,352,151	38,750
	VTB Bank PJSC	63,891,111,587	35,505
	Severstal PJSC	2,048,496	32,008
	Inter RAO UES PJSC	522,341,895	31,603
	Moscow Exchange MICEX-RTS PJSC	21,676,276	28,895
	Novolipetsk Steel PJSC GDR	977,675	23,542
	Rosneft Oil Co. PJSC GDR Polyus PJSC GDR	3,017,261	21,140
	Magnitogorsk Iron & Steel Works PJSC	635,434 26,535,721	19,585 19,293
	PhosAgro PJSC GDR	1,440,611	18,824
	Tatneft PAO Preference Shares	2,281,309	18,170
	Mobile TeleSystems PJSC	3,950,487	15,494
	RusHydro PJSC	1,740,106,366	14,523
	Rostelecom PJSC	12,629,143	13,421
	Magnit PJSC	239,301	13,051
	Severstal PJSC GDR	755,113	11,722
	Federal Grid Co. Unified Energy System PJSC	3,974,843,662	9,232
	Aeroflot PJSC	6,236,005	9,207
	Safmar Financial Investment	954,206	8,755
	Novolipetsk Steel PJSC Surgutneftegas PJSC ADR	3,380,230 1,910,067	8,232 7,590
	VTB Bank PJSC GDR	5,391,278	6,787
	Unipro PJSC	158,734,196	6,525
	Bashneft PJSC	220,999	6,464
*	M.Video PJSC	1,018,940	6,170
*	RussNeft PJSC	622,940	5,272
*	Uralkali PJSC	3,856,188	4,935
2	Detsky Mir PJSC	3,420,958	4,643
	TMK PJSC	4,954,776	4,600
	ROSSETI PJSC Raspadskaya OJSC	400,569,850	4,093
	MMC Norilsk Nickel PJSC ADR	2,202,948 206,215	4,014 3,414
	Sistema PJSFC GDR	1,306,157	3,023
	Mosenergo PJSC	99,479,556	2,910
	ENEL RUSSIA PJSC	181,152,396	2,909
	Mechel PJSC Preference Shares	1,802,910	2,688
*	Mechel PJSC ADR	711,000	1,948
	Sistema PJSFC	15,957,488	1,891
	OGK-2 PJSC	277,155,958	1,462
	TGC-1 PJSC	10,822,122,665	1,410
	Bashneft PAO Preference Shares	42,869	1,181
	Mechel PJSC PhosAgro PJSC	805,193 14,618	1,126 549
	Sberbank of Russia PJSC ADR (XLON)	39,218	461
	Tatneft PJSC ADR (OOTC)	3,534	251
	Sberbank of Russia PJSC ADR	8,082	94
	LSR Group PJSC GDR	34,628	64
	Gazprom PJSC ADR	10,809	51
C:r	Despare (0.00/)	<del></del>	2,821,014
Sil	ngapore (0.9%)  DBS Group Holdings Ltd.	27,017,776	458,422
	Oversea-Chinese Banking Corp. Ltd.	49,036,706	380,939
	United Overseas Bank Ltd.	19,205,508	339,563
	Singapore Telecommunications Ltd.	111,398,173	254,456
	Keppel Corp. Ltd.	21,636,546	96,941
	CapitaLand Ltd.	38,043,200	86,415

		Market
	Shares	Value (\$000)
Wilmar International Ltd.	29,498,514	67,384
Ascendas REIT	36,327,122	66,148
Singapore Exchange Ltd.	12,667,992	62,666
Singapore Technologies Engineering Ltd.	23,190,001	59,509
Genting Singapore Ltd.	87,398,738	55,618
CapitaLand Mall Trust	34,931,096	53,204
Singapore Airlines Ltd. ComfortDelGro Corp. Ltd.	7,729,874 30,939,086	52,989 50,377
Singapore Press Holdings Ltd.	24,581,439	47,109
CapitaLand Commercial Trust	36,044,730	45,040
Venture Corp. Ltd.	3,872,342	42,868
City Developments Ltd.	7,108,359	40,624
Suntec REIT	30,236,353	38,696
SATS Ltd.	9,926,070	35,724
Mapletree Commercial Trust	29,398,443	34,184
Jardine Cycle & Carriage Ltd.	1,535,490	33,628
UOL Group Ltd.	7,603,471	33,118
Sembcorp Industries Ltd.	14,142,812	28,874
Mapletree Logistics Trust	31,680,456	27,686
Mapletree North Asia Commercial Trust	32,255,104	26,348
Mapletree Industrial Trust	19,380,218	25,865
NetLink NBN Trust	43,934,730	24,752
Keppel REIT Hutchison Port Holdings Trust	29,965,324 74,587,263	24,461 18,348
Singapore Post Ltd.	23,092,964	17,385
Golden Agri-Resources Ltd.	93,234,480	17,383
Frasers Logistics & Industrial Trust	21,271,286	15,661
^ Sembcorp Marine Ltd.	12,526,856	14,430
Ascott Residence Trust	16,381,978	12,440
Keppel DC REIT	12,767,584	12,280
StarHub Ltd.	8,889,159	12,079
CDL Hospitality Trusts	11,470,065	12,012
Frasers Centrepoint Trust	7,649,559	11,935
United Engineers Ltd.	6,168,497	11,720
Manulife US REIT	15,645,092	11,130
Raffles Medical Group Ltd.	13,133,162	9,974
Parkway Life REIT	5,054,308	9,494
Keppel Infrastructure Trust Frasers Commercial Trust	28,098,254 9,098,049	9,338 9,011
Starhill Global REIT	18,622,783	9,011
Ascendas India Trust	11,306,200	8,806
Bukit Sembawang Estates Ltd.	2,226,500	8,597
First Resources Ltd.	7,131,560	8,132
M1 Ltd.	5,265,524	8,020
ESR-REIT	22,819,397	7,999
CapitaLand Retail China Trust	7,761,669	7,685
Cache Logistics Trust	14,806,375	7,327
Wing Tai Holdings Ltd.	5,185,283	7,227
OUE Hospitality Trust	13,879,029	6,811
^ Fortune REIT (XSES)	6,141,000	6,784
AIMS AMP Capital Industrial REIT	6,991,193	6,762
SIA Engineering Co. Ltd.	3,254,554	6,648
Ascendas Hospitality Trust First REIT	11,243,566	6,411 6,385
Sheng Siong Group Ltd.	7,365,729 7,528,236	5,872
Frasers Hospitality Trust	10,396,808	5,872 5,294
Far East Hospitality Trust	11,781,001	5,063
SPH REIT	7,028,471	5,002
Lippo Malls Indonesia Retail Trust	27,080,710	4,694
Asian Pay Television Trust	20,358,477	4,635
Frasers Property Ltd.	3,783,742	4,313
RHT Health Trust	8,011,260	4,280
Soilbuild Business Space REIT	10,380,111	4,272
Sabana Shari'ah Compliant Industrial REIT	12,885,858	3,719

		Market
	Shares	Value (\$000)
Accordia Golf Trust	10,265,291	3,669
OUE Ltd.	3,603,451	3,647
Silverlake Axis Ltd.  ^ Yoma Strategic Holdings Ltd.	9,972,783 16,568,132	3,098 3,054
GuocoLand Ltd.	1,879,985	2,268
Boustead Singapore Ltd.	3,584,502	2,023
Bumitama Agri Ltd.	3,626,730	1,690
*^.s Hyflux Ltd.	7,030,168	1,066
*^ Noble Group Ltd.	13,223,534	782
*^.5 China Fishery Group Ltd. *^.5 Ezra Holdings Ltd.	9,033,000 20,298,532	496 161
* Ezion Holdings Ltd. Warrants Expire 04/15/2020	3,136,323	3
*^ Ezion Holdings Ltd. Warrants Expire 04/16/2023	12,879,086	_
Indofood Agri Resources Ltd.	30	
South Africa (1.4%)		2,979,741
Naspers Ltd.	6,381,778	1,119,370
Sasol Ltd. Standard Bank Group Ltd.	7,911,382 19,087,558	258,544 211,475
FirstRand Ltd.	47,656,928	208,150
MTN Group Ltd.	26,980,389	156,673
Sanlam Ltd.	26,046,516	131,153
Absa Group Ltd.	10,555,861	106,660
Old Mutual Ltd. (XLON)	67,312,810	101,482
Remgro Ltd. Nedbank Group Ltd.	7,687,181 5,546,773	99,101 93,769
Bid Corp. Ltd.	4,986,622	93,369
Shoprite Holdings Ltd.	6,680,208	81,553
Vodacom Group Ltd.	8,952,136	75,491
Growthpoint Properties Ltd.	43,337,707	66,537
Bidvest Group Ltd.	5,043,250	62,938
AngloGold Ashanti Ltd. Aspen Pharmacare Holdings Ltd.	6,097,420 5,556,361	59,347 58,758
Mr Price Group Ltd.	3,724,908	58,322
Discovery Ltd.	5,043,463	54,128
Capitec Bank Holdings Ltd.	803,066	53,950
Redefine Properties Ltd.	80,204,792	52,130
RMB Holdings Ltd. Woolworths Holdings Ltd.	9,920,378 14,480,606	50,107 50,009
Clicks Group Ltd.	3,720,082	47,389
Sappi Ltd.	8,427,525	47,350
NEPI Rockcastle plc	5,139,515	44,398
Tiger Brands Ltd.	2,410,821	43,182
Mondi Ltd.	1,766,094	42,269
Exxaro Resources Ltd. Foschini Group Ltd.	3,759,446 3,421,854	38,451 37,460
PSG Group Ltd.	2,507,908	37,399
Netcare Ltd.	22,254,961	37,355
SPAR Group Ltd.	2,955,382	35,239
Truworths International Ltd.	6,415,429	35,142
AVI Ltd. Life Healthcare Group Holdings Ltd.	5,121,701 20,686,540	34,729 34,351
Gold Fields Ltd.	11,998,269	31,720
Anglo American Platinum Ltd.	924,455	30,098
Investec Ltd.	4,503,423	27,957
Imperial Holdings Ltd.	2,416,466	26,812
Barloworld Ltd.	3,265,878 10,613,475	26,620
Rand Merchant Investment Holdings Ltd. Pick n Pay Stores Ltd.	10,612,475 5,253,799	24,660 24,283
Hyprop Investments Ltd.	3,812,210	23,334
* Sibanye Gold Ltd.	27,317,747	19,005
* MMI Holdings Ltd.	15,651,150	18,979
* Impala Platinum Holdings Ltd.	10,124,251	18,604
Telkom SA SOC Ltd.	4,488,193	16,335

			Market
		Shares	Value (\$000)
	Resilient REIT Ltd.	3,962,951	16,081
	Fortress REIT Ltd. Class B	15,642,371	15,289
	Fortress REIT Ltd. Class A	13,248,508	15,200
^	Kumba Iron Ore Ltd.	771,205	15,121
	KAP Industrial Holdings Ltd.	28,137,713	14,862
	Vukile Property Fund Ltd.	10,633,796	14,650
*	Super Group Ltd. JSE Ltd.	5,328,871 1,266,199	14,441 14,068
*	Northam Platinum Ltd.	5,242,085	13,826
	Liberty Holdings Ltd.	1,806,409	13,251
	African Rainbow Minerals Ltd.	1,526,525	12,925
	Reunert Ltd.	2,373,433	12,823
	Coronation Fund Managers Ltd.	3,832,398	12,767
	Santam Ltd.	608,551	12,756
*,2	Pepkor Holdings Ltd.	10,240,781	12,697
*	Harmony Gold Mining Co. Ltd.	6,391,133	11,932
*	Brait SE	4,736,011	11,854
	Pioneer Foods Group Ltd.	2,150,809	11,818
2	Dis-Chem Pharmacies Ltd.	5,957,517	11,673
	Tsogo Sun Holdings Ltd.	7,524,341	10,321
	Assore Ltd.	486,568	10,196
	AECI Ltd.	1,557,193	10,021
*	Nampak Ltd.	9,753,487	9,840
	Massmart Holdings Ltd.	1,488,062	9,664
	Attacq Ltd.	9,561,778	9,433
*	SA Corporate Real Estate Ltd. PPC Ltd.	34,927,411 21,330,424	9,365 8,603
*	Famous Brands Ltd.	1,175,686	8,366
	Astral Foods Ltd.	558,163	7,507
	Wilson Bayly Holmes-Ovcon Ltd.	723,453	7,507
	Old Mutual Ltd. (XJSE)	4,827,318	7,422
	Omnia Holdings Ltd.	930,433	7,331
	Emira Property Fund Ltd.	6,976,986	7,035
	Advtech Ltd.	7,255,773	7,024
*	Sun International Ltd.	1,753,258	7,002
	MAS Real Estate Inc.	4,651,435	6,649
	Hosken Consolidated Investments Ltd.	766,412	6,579
	Equites Property Fund Ltd.	4,718,079	6,406
	Murray & Roberts Holdings Ltd.	5,527,906	6,361
	Cashbuild Ltd.	329,172	6,008
	Tongaat Hulett Ltd. EPP NV	1,546,817	5,956
	<del></del>	4,209,074	5,922
	Arrowhead Properties Ltd. DataTec Ltd.	14,085,974 3,006,219	5,130 4,763
	City Lodge Hotels Ltd.	513,255	4,554
	Zeder Investments Ltd.	14,096,657	4,488
*,^	Steinhoff International Holdings NV (XJSE)	34,997,957	4,258
	Alexander Forbes Group Holdings Ltd.	11,989,065	4,223
	EOH Holdings Ltd.	1,833,109	4,092
	Hudaco Industries Ltd.	414,027	3,939
	Adcock Ingram Holdings Ltd.	1,002,661	3,909
*,^	Curro Holdings Ltd.	2,386,934	3,878
*	Allied Electronics Corp. Ltd.	3,059,243	3,641
*	Long4Life Ltd.	11,901,878	3,621
	Peregrine Holdings Ltd.	2,526,078	3,511
	Mpact Ltd.	2,340,350	3,299
	Oceana Group Ltd.	476,742	2,814
	Metair Investments Ltd.	2,786,307	2,742
*	Blue Label Telecoms Ltd.	7,743,708	2,722
	Delta Property Fund Ltd.	6,663,262	2,703
*	Rebosis Property Fund Ltd.	6,415,877	2,700
-	Grindrod Ltd. Alviva Holdings Ltd.	5,905,262 2,127,800	2,656 2,540
	Raubex Group Ltd.	1,885,442	2,540
	Haddon Group Ltd.	1,000,442	2,422

Lowis Group Ltd.				Market
Clover Industries Ltd.			Shares	
Ascondis Health Ltd.				
Merafe Resources Ltd				
Stadio Holdings Ltd.   4,782,586   1,209   Grindrod Shipping Holdings Ltd.   4,772,286   1,209   Grindrod Shipping Holdings Ltd.   147,830   965   ArcelaforMiral South Africa Ltd.   1,888,767   4110   Royal Bafokeng Platinum Ltd.   1,71,015   310   Starthoff thremanional Holdings NV (XETR)   1,888,277   1411   Adocck Ingram Holdings Ltd, Warrants Expire 07/26/2019   5,367   Samsung Electronics Co. Ltd.   4,835,868   Samsung Electronics Co. Ltd.   70,440,674   2,637,001   SX-Phyrix Inc.   7,944,674   2,637,001   SX-Phyrix Inc.   7,944,674   2,637,001   SX-Phyrix Inc.   7,944,674   2,637,001   SX-Phyrix Inc.   7,948,874   480,651   SX-Phyrix Inc.   7,948,874   480,651   SX-Phyrix Inc.   7,948,874   222,658   SX	*			
OFDGCOLD Ltd.         4,772,268         1,208           Cendrod Shipping Holdings Ltd.         1,188,787         410           A reselor Mittal South Africa Ltd.         1,188,787         410           Seviel Bofscheing Pletinum Ltd.         1,108,8227         141           Adoock Ingram Holdings Ltd. Warrants Expire 07/26/2019         500         1,208,227         141           Adoock Ingram Holdings Ltd. Warrants Expire 07/26/2019         7,000         4,685,686         178,686           South Korea (3,3%)         3,780,074         4,685,686         178,686         2,830,000         151,786,124         1,91,616         1,91,61	*			
Royal Bofosen Platinum Krinzi Ltd.   1,588,757   410   1,089,227   141   1,089,227   1,089,289   1,0				
Boyal Bafokang Plathurn Ltd.         171,015         310           Steinhoff International Holdings NV (XFIR)         1,089,227         141           Adoosk Ingram Holdings Ltd. Warrants Expire 07/26/2019         5,387         141           South Korea (1,3%)         70,440,624         2,637,001           S. Samsung Electronics Co. Ltd.         70,440,624         480,661           Samsung Electronics Co. Ltd. Preference Shares         11,778,612         317,624           K.B. Financial Group Inc.         5,584,541         222,564           K.B. Financial Group Inc.         5,584,541         222,583           POSCO         11,53,008         221,830           Cellition Inc.         9,81,892         220,283           L.G. Chem Ltd.         683,998         20,008           L.G. Chem Ltd.         9,94,237         18,833           S.W. Innovation Co. Ltd.         904,437         18,936           S.S. Shinnov SDI Co. Ltd.         994,437         18,936           Hyundial Mobis Co. Ltd.         978,738         18,186           Hyundial Mobis Co. Ltd.         978,738         18,186           Hyundial Mobis Co. Ltd.         978,738         18,186           L.G. Household & Health Care Ltd.         1,855,450         147,619 <tr< td=""><td>*</td><td></td><td></td><td>965</td></tr<>	*			965
Seinhoff International Holdings Ltd. Warrants Expire 07/26/2019   1,4635,868   1,2637,001   1,4635,868   1,2637,001   1,4635,868   1,2637,001   1,778,616   1,779,616   1,778,616   1,778,616   1,778,616   1,778,616   1,778,616   1,778,616   1,778,616   1,778,616   1,778,616   1,778,616   1,778,616   1,779,616   1,77	*			
South Korea (1.3%)	*			
South Korea (3.3%)         Samsung Electronics Co. Ltd.         70.440,624         2,687,001           S K Hynik Inc.         73,806,874         480,651         371,862,874         480,651         371,624         KB Financial Group Inc.         5,584,641         232,564         KB Financial Group Inc.         6,6130,575         228,338         POSCO         981,892         224,748         224,748         Cellation linc.         1,158,808         221,880         LG Chem Ltd.         689,860         210,805         NAVER Corp.         20,002,769         20,002,769         20,1086         NAVER Corp.         19,885         SK Innovation Co. Ltd.         781,578         183,164         Hyundai Motor Co.         19,98,853         SK Innovation Co. Ltd.         781,578         183,164         Hyundai Motor Co.         2,122,070         199,883         SK Innovation Co. Ltd.         781,578         183,164         Hyundai Motor Co.         2,122,070         199,883         SK Indormation Co. Ltd.         781,578         183,164         Hyundai Motor Co.         2,122,070         199,883         SK Indormation Co. Ltd.         781,578         183,164         Hyundai Motor Co.         12,129,707         199,883         183,164         Hyundai Hyundai Hyundai Motor Co. Ltd.         182,989         122,904         183,930         183,650         183,650         123,042	*			
Samsung Electronics Co. Ltd.         70,440,624         2,637,001           SK Hynix Inc.         7,980,874         480,651           Samsung Electronics Co. Ltd. Preference Shares         11,778,612         371,624           KB Financial Group Inc.         61,305,675         228,238           POSCO         981,892         224,748           Celltrion Inc.         1,158,808         221,830           LG Chem Ltd.         689,860         210,805           NAVER Corp.         2,002,769         201,888           Hyundial Motor Co.         1218,007         198,883           Sk Innovation Co. Ltd.         904,437         189,736           Samsung SDI Co. Ltd.         974,578         183,156           Hara Financial Group Inc.         4,433,341         149,340           KTAG Corp.         1,555,456         147,619           LG Household & Health Care Ltd.         32,996         12,2304           Samsung Fire & Marine Insurance Co. Ltd.         499,801         12,034           Woori Bark         7,643,154         105,903           Kia Motors Corp.         258,900         97,853           Kia Motors Corp.         258,900         97,853           Kia Motors Corp.         258,000         97,853 </td <td>Soi</td> <td>ith Korea (3.3%)</td> <td></td> <td>4,635,868</td>	Soi	ith Korea (3.3%)		4,635,868
Samsung Electronics Co. Ltd. Preference Shares         11,778,612         371,624           KB Financial Group Co. Ltd.         6,584,541         222,648           Shinhan Financial Group Co. Ltd.         981,892         224,748           Celltrion Inc.         159,808         210,808           LG Chem Ltd.         698,860         210,808           NAVER Corp.         2,002,769         20,888           Hvundai Motor Co.         2,123,070         198,888           SK Innovation Co. Ltd.         794,578         163,166           Hyundai Mobis Co. Ltd.         796,738         163,166           Hara Financial Group Inc.         4,433,341         149,306           LG Household & Health Care Ltd.         1,655,450         147,619           LG Household & Health Care Ltd.         1,525,404         120,344           Samsung C&T Corp.         1,259,404         120,344           Samsung Fire & Marine Insurance Co. Ltd.         497,812         114,624           Woori Bank         7,641,154         105,935           Ki Motors Corp.         288,900         97,883           LG Corp.         1,356,985         79,011           Samsung Electro-Mechanics Co. Ltd.         3,205,080,93         76,853           Kora Electric Power C	000	· · ·	70,440,624	2,637,001
KB Financial Group Inc.         5,584,541         232,684           Shinhan Financial Group Co. Ltd.         981,892         224,748           Celltrion Inc.         11,589,808         221,808           LG Chern Ltd.         688,860         210,805           NAVER Eorp.         2,002,769         201,885           Hyundai Motor Co.         2,123,070         198,853           SK Innovation Co. Ltd.         784,578         163,164           Hyundai Mobis Co. Ltd.         784,578         163,164           Hyundai Mobis Co. Ltd.         976,738         163,164           Hyundai Mobis Co. Ltd.         976,738         163,164           Hyundai Mobis Co. Ltd.         976,738         163,164           Hyundai Mobis Co. Ltd.         1,655,450         147,619           LG Household & Health Care Ltd.         132,956         122,304           Samsung C&T Corp.         1,257,414         120,444           Samsung Fire & Marine Insurance Co. Ltd.         490,801         120,903           SK Holdings Co. Ltd.         491,814         105,903           MCSoft Corp.         2,839,900         97,853           Ka Motors Corp.         3,855,907         90,839           LG Corp.         1,365,955         79,061				
Shinhan Financial Group Co. Ltd.         130,575         228,338           POSCO         981,892         224,748           Celltrion Inc.         1158,808         221,880           Lig Chem Ltd.         689,860         210,806           NAVER Corp.         2,002,769         201,888           Hyundai Motor Co.         2,123,070         188,858           SK Innovation Co. Ltd.         904,437         169,736           Samsung SDI Co. Ltd.         978,738         163,156           Hana Financial Group Inc.         4,433,341         149,346           KTAG Corp.         1,655,450         147,619           LG Household & Health Care Ltd.         122,996         122,004           Samsung Fire & Marine Insurance Co. Ltd.         497,812         114,624           Woorl Bank         7,843,154         105,934           NCSoft Corp.         289,000         97,883           Ki Motors Corp.         289,000         97,883           Ki Motors Corp.         289,000         97,883           Ki Motors Corp.         1629,764         91,112           Samsung Electro-Mechanics Co. Ltd.         826,723         86,297           Samsung SoS Co. Ltd.         477,296         81,190           LG				
POSCO				
Celltrion Inc.		·	· · · · · · · · · · · · · · · · · · ·	
NAVER Corp.	*,^			
Hyundai Motor Co.				
SK Innovation Co. Ltd.       994,437       169,736         Samsung SDI Co. Ltd.       784,578       163,156         Huna Financial Group Inc.       4,433,341       149,340         KT&C Corp.       1,658,450       117,613         LG Household & Health Care Ltd.       132,996       122,304         Samsung C&T Corp.       1,257,414       22,304         Samsung Fire & Mairine Insurance Co. Ltd.       490,601       120,093         SK Holdings Co. Ltd.       499,812       114,624         Woori Bank       7,643,154       105,903         NCSoft Corp.       289,900       97,853         Kia Motors Corp.       1,829,764       91,112         LG Electronics Inc.       1,829,764       91,112         Samsung Electro-Mechanics Co. Ltd.       826,723       86,297         Samsung Electro-Mechanics Co. Ltd.       477,296       81,190         LG Corp.       1,365,985       79,061         Samsung Electro-Mechanics Co. Ltd.       952,777       77,085         Korea Electric Power Corp.       3,200,063       76,629         Hyundai Heavy Industries Co. Ltd.       626,138       68,877         Samsung Biologics Co. Ltd.       626,138       68,877         Samsung Biologics Co. Ltd.				,
Samsung SDI Co. Ltd.         784,578         163,164           Hyundai Mobis Co. Ltd.         976,738         163,166           Hana Financial Group Inc.         4,433,341         149,340           KT&G Corp.         1,655,450         147,613           LG Household & Health Care Ltd.         132,996         122,304           Samsung C&T Corp.         1,257,414         120,344           Samsung Fire & Marine Insurance Co. Ltd.         497,812         114,624           Woori Bank         7,643,154         105,303           NCSoft Corp.         258,900         97,853           Kia Motors Corp.         258,900         97,853           Kia Motors Corp.         1,629,764         91,112           Samsung Electro-Mechanics Co. Ltd.         826,723         86,297           Samsung Life Insurance Co. Ltd.         826,723         86,297           Samsung Life Insurance Co. Ltd.         982,777         77,085           Korea Electric Power Corp.         3,208,063         76,629           Hyundai Heavy Industries Co. Ltd.         609,987         65,583           Kakao Corp.         609,987         65,583           Kakao Corp.         76,066         61,342           E-MARTI Inc.         299,748         53,92		·		
Hyundai Mobis Co. Ltd. Hana Financial Group Inc. K18G Corp. LG Household & Health Care Ltd. Samsung C&T Corp. LG Household & Health Care Ltd. Samsung Fire & Marine Insurance Co. Ltd. Smcorp. SK Holdings Co. Ltd. Woori Bank NCSoft Corp. LG Electronics Inc. LG Electronics Inc. LG Electronics Inc. LG Electronics Inc. LG Corp. Samsung Electro-Mechanics Co. Ltd. Samsung Life Insurance Co. Ltd. LG Corp. Samsung Life Insurance Co. Ltd. Samsung Life Insurance Co. Ltd. LG Corp. LG Corp. Samsung Life Insurance Co. Ltd. LG Corp. Samsung Life Insurance Co. Ltd. LG Corp. Samsung Life Insurance Co. Ltd. LG Corp. LG Corp. LG Corp. LG Corp. LG Corp. Samsung Life Insurance Co. Ltd. LG Corp. LG LG Corp. LG L				
Hana Financial Group Inc.       4,433,341       149,340         LG Household & Health Care Ltd.       132,996       122,304         Samsung C&T Corp.       1,257,414       120,304         Samsung Fire & Marine Insurance Co. Ltd.       490,801       120,093         SK Holdings Co. Ltd.       497,812       114,624         Woori Bank       7,643,154       105,903         NCSoft Corp.       288,900       97,853         Kia Motros Corp.       3,855,027       96,389         LG Electronics Inc.       1,629,764       91,112         Samsung Electro-Mechanics Co. Ltd.       826,723       86,297         Samsung SDS Co. Ltd.       477,296       81,190         LG Corp.       1,356,985       79,061         Samsung Life Insurance Co. Ltd.       952,777       77,085         Korea Electric Power Corp.       3,208,063       76,629         Hyundai Heavy Industries Co. Ltd.       198,138       67,819         S-Dil Corp.       487,296       65,839         Kakao Corp.       764,066       61,763         SK Telecom Co. Ltd.       299,748       53,942         Loute Chemical Corp.       485,184       51,538         Korea Zinc Co. Ltd.       148,485       49,265				
KT&G Corp.       1,665,450       147,619         LG Household & Health Care Ltd.       122,996       122,304         Samsung Fire & Marine Insurance Co. Ltd.       490,801       120,394         Samsung Fire & Marine Insurance Co. Ltd.       490,801       120,993         SK Holdings Co. Ltd.       497,812       114,624         Woorl Bank       7,643,154       105,903         NCSoft Corp.       258,900       97,853         Kia Motors Corp.       1,629,764       91,112         Samsung Electro-Mechanics Co. Ltd.       826,723       86,297         Samsung SDS Co. Ltd.       477,296       81,190         LG Corp.       1,356,995       79,061         Samsung Life Insurance Co. Ltd.       952,777       77,085         Korea Electric Power Corp.       3,208,063       76,629         Hyundai Heavy Industries Co. Ltd.       626,138       68,877         Samsung Biologics Co. Ltd.       626,138       68,877         Soli Corp.       609,987       66,563         Armorepacific Corp.       487,296       66,563         Armorepacific Corp.       487,296       66,563         Akao Corp.       49,066,811       53,107         Coway Co. Ltd.       299,748       53,924 </td <td></td> <td></td> <td></td> <td></td>				
Samsung CkT Corp.       1,257,414       120,344         Samsung Fire & Marine Insurance Co. Ltd.       497,812       114,624         Woori Bank       7,643,154       105,903         NCSoft Corp.       258,900       97,853         Kia Motors Corp.       3,855,027       96,359         LG Electronics Inc.       1,629,764       91,112         Samsung Electro-Mechanics Co. Ltd.       826,273       86,297         Samsung SDS Co. Ltd.       477,296       81,190         LG Corp.       1,356,995       79,061         Samsung Life Insurance Co. Ltd.       952,777       77,085         Korea Electric Power Corp.       3,200,063       76,629         Hyundia Heavy Industries Co. Ltd.       626,138       68,877         Somsung Biologics Co. Ltd.       626,138       68,877         SOil Corp.       487,296       61,839         Amorepacific Corp.       487,296       65,839         Kakao Corp.       487,296       65,839         Kakao Corp.       764,066       61,763         KT Felecom Co. Ltd.       261,075       61,349         Industrial Bank of Korea       218,959       50,589         Korea Zinc Co. Ltd.       3,376,334       49,266		KT&G Corp.	1,655,450	
Samsung Fire & Marine Insurance Co. Ltd.       490,801       120,093         SK Holdings Co. Ltd.       497,812       114,624         Woori Bank       7,643,154       105,903         NCSoft Corp.       258,900       97,853         Kia Motors Corp.       3,855,027       96,359         LG Electronics Inc.       1,629,764       191,112         Samsung Electro-Mechanics Co. Ltd.       477,296       81,190         LG Corp.       1,356,985       79,061         Samsung Life Insurance Co. Ltd.       952,777       77,085         Korea Electric Power Corp.       3,208,063       76,629         Hyundai Heavy Industries Co. Ltd.       952,777       77,085         Som Sing Biologics Co. Ltd.       98,877         Samsung Biologics Co. Ltd.       198,138       67,819         Soli Corp.       609,987       66,563         Kakao Corp.       487,296       65,839         Kakao Corp.       487,296       65,833         Kakao Corp.       487,296       65,839         Kakao Corp.       487,296       65,839         Kakao Corp.       487,296       65,839         Kakao Corp.       487,296       65,839         Kakao Corp.       280,948				
SK Holdings Co. Ltd.       497.812       114.624         Woori Bank       7,643,154       105,903         NCSoft Corp.       258,900       97,853         Kia Motors Corp.       3,855,027       96,359         LG Electronics Inc.       1,629,764       91,112         Samsung Electro-Mechanics Co. Ltd.       826,723       86,297         Samsung Electro-Mechanics Co. Ltd.       477,296       81,190         LG Corp.       1,356,985       79,061         Samsung Life Insurance Co. Ltd.       952,777       77,085         Korea Electric Power Corp.       3,208,063       76,629         Hyundai Heavy Industries Co. Ltd.       626,138       68,877         Samsung Biologics Co. Ltd.       198,138       67,819         S-Oil Corp.       609,987       66,639         Kakao Corp.       487,296       65,839         Kakao Corp.       764,066       61,763         SK Telecom Co. Ltd.       261,075       61,342         E-MART Inc.       299,748       53,124         Industrial Bank of Korea       4,066,841       53,107         Coway Co. Ltd.       35,184       51,538         Ltd Chemical Corp.       18,485       49,523         LG Display Co.				
Wori Bank         7,643,154         105,903           NCSoft Corp.         258,900         97,853           Kia Motors Corp.         3,855,027         96,359           LG Electronics Inc.         1,629,764         91,112           Samsung Electro-Mechanics Co. Ltd.         826,723         86,297           Samsung SDS Co. Ltd.         477,296         81,190           LG Corp.         1,356,985         79,061           Samsung Life Insurance Co. Ltd.         982,777         77,085           Korea Electric Power Corp.         3,208,063         76,629           Hyundai Heavy Industries Co. Ltd.         626,138         68,877           Samsung Biologics Co. Ltd.         626,138         68,877           Samsung Biologics Co. Ltd.         609,987         66,563           Amorepacific Corp.         609,987         66,563           Kakac Corp.         764,066         61,763           SK Telecom Co. Ltd.         221,075         61,342           E-MART Inc.         299,748         53,924           Industrial Bank of Korea         4,066,841         53,107           Coway Co. Ltd.         33,76,334         49,523           LG Display Co. Ltd.         18,50         49,264			·	
NCSoft Corp.         528,900         97,853           Kia Motors Corp.         3,855,027         96,359           LG Electronics Inc.         1,629,764         91,112           Samsung Electro-Mechanics Co. Ltd.         826,723         86,297           Samsung SDS Co. Ltd.         477,296         81,190           LG Corp.         1,356,985         79,061           Samsung Life Insurance Co. Ltd.         952,777         77,085           Korea Electric Power Corp.         3,208,063         76,829           Hyundai Heavy Industries Co. Ltd.         626,138         68,877           Soni Corp.         609,937         66,563           Amorepacific Corp.         487,296         66,839           Kakao Corp.         764,066         61,763           K Telecom Co. Ltd.         261,075         61,342           E-MART Inc.         299,748         53,924           Industrial Bank of Korea         406,6841         53,107           Coway Co. Ltd.         335,184         51,538           Lotte Chemical Corp.         218,959         50,589           Korea Zinc Co. Ltd.         3,376,334         49,266           Hyundai Heavy Industries Holdings Co. Ltd.         15,600         49,024				
LG Electronics Inc.       1,629,764       91,112         Samsung Electro-Mechanics Co. Ltd.       826,723       86,297         Samsung SDS Co. Ltd.       477,296       81,190         LG Corp.       1,356,985       79,061         Samsung Life Insurance Co. Ltd.       952,777       77,085         Korea Electric Power Corp.       3,208,063       76,629         Hyundai Heavy Industries Co. Ltd.       626,138       68,877         Samsung Biologics Co. Ltd.       198,138       67,819         S-Oil Corp.       609,987       66,563         Amorepacific Corp.       487,296       65,839         Kakao Corp.       764,066       61,763         SK Telecom Co. Ltd.       261,075       61,342         E-MART Inc.       299,748       53,924         Industrial Bank of Korea       4,066,841       53,107         Coway Co. Ltd.       835,184       51,538         Lotte Chemical Corp.       218,959       50,589         Korea Zinc Co. Ltd.       148,485       49,523         LG Display Co. Ltd.       156,008       49,024         Silla.Jen Inc.       784,078       47,685         Hyundai Heavy Industries Holdings Co. Ltd.       790,074       44,132 <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
A Samsung Electro-Mechanics Co. Ltd.       826,723       86,297         Samsung SDS Co. Ltd.       477,296       81,190         LG Corp.       1,356,985       79,061         Samsung Life Insurance Co. Ltd.       952,777       77,085         Korea Electric Power Corp.       3,208,063       76,629         Hyundai Heavy Industries Co. Ltd.       626,138       68,877         Samsung Biologics Co. Ltd.       198,138       67,819         S-Oil Corp.       609,987       65,839         Kakao Corp.       487,296       65,839         Kakao Corp.       764,066       61,763         S K Telecom Co. Ltd.       261,075       61,342         E-MART Inc.       299,748       53,924         Industrial Bank of Korea       4,066,841       53,107         Coway Co. Ltd.       33,184       51,538         Korea Zinc Co. Ltd.       148,485       49,523         LG Display Co. Ltd.       148,485       49,523         LG Display Co. Ltd.       156,008       49,024         ** SillaJen Inc.       784,078       47,685         Hyundai Heavy Industries Holdings Co. Ltd.       1,093,843       44,205         DB Insurance Co. Ltd.       782,527       42,196 <tr< td=""><td></td><td></td><td>3,855,027</td><td></td></tr<>			3,855,027	
Samsung SDS Co. Ltd.       477,296       81,190         LG Corp.       1,356,985       79,061         Samsung Life Insurance Co. Ltd.       952,777       77,085         Korea Electric Power Corp.       3,208,063       76,629         Hyundai Heavy Industries Co. Ltd.       626,138       68,877         Samsung Biologics Co. Ltd.       198,138       67,819         S-Oil Corp.       609,987       66,563         Amorepacific Corp.       487,296       65,839         Kakao Corp.       764,066       61,763         SK Telecom Co. Ltd.       299,748       53,924         Industrial Bank of Korea       299,748       53,924         Industrial Bank of Korea       218,959       50,589         Korea Zinc Co. Ltd.       835,184       51,538         Lotte Chemical Corp.       218,959       50,589         Korea Zinc Co. Ltd.       148,485       49,523         LG Display Co. Ltd.       3,376,334       49,266         Hyundai Heavy Industries Holdings Co. Ltd.       156,008       49,024         Silla.Jen Inc.       700,074       44,132         Celltrion Healthcare Co. Ltd.       700,074       44,132         Celltrine Healthcare Co. Ltd.       1,133,571       41,229				
LG Corp.       1,356,985       79,061         Samsung Life Insurance Co. Ltd.       952,777       77,085         Korea Electric Power Corp.       3,208,063       76,629         Hyundai Heavy Industries Co. Ltd.       626,138       68,877         Samsung Biologics Co. Ltd.       198,138       67,819         S-Oil Corp.       609,987       66,563         Amorepacific Corp.       487,296       65,839         Kakao Corp.       764,066       61,763         S K Telecom Co. Ltd.       261,075       61,342         Industrial Bank of Korea       4,066,841       53,107         Coway Co. Ltd.       835,184       51,538         Lotte Chemical Corp.       218,959       50,589         Korea Zinc Co. Ltd.       148,485       49,523         LG Display Co. Ltd.       156,008       49,024         Hyundai Heavy Industries Holdings Co. Ltd.       156,008       49,024         Hyundai Engineering & Construction Co. Ltd.       1,093,843       44,205         DB Insurance Co. Ltd.       1,093,843       44,205         DB Insurance Co. Ltd.       1,133,571       41,229         LG Uplus Corp.       2,898,491       41,194         Hyundai Steel Co.       2,898,491       4	^		•	
Samsung Life Insurance Co. Ltd.         952,777         77,085           Korea Electric Power Corp.         3,208,063         76,629           Hyundai Heavy Industries Co. Ltd.         626,138         68,877           Samsung Biologics Co. Ltd.         198,138         67,819           S-Oil Corp.         609,987         66,563           Amorepacific Corp.         487,296         65,839           Kakao Corp.         764,066         61,763           SK Telecom Co. Ltd.         261,075         61,342           E-MART Inc.         299,748         53,924           Industrial Bank of Korea         4,066,841         53,107           Coway Co. Ltd.         835,184         51,538           Lotte Chemical Corp.         218,959         50,589           Korea Zinc Co. Ltd.         3,376,334         49,266           Hyundai Heavy Industries Holdings Co. Ltd.         156,008         49,024           Hyundai Engineering & Construction Co. Ltd.         784,078         47,085           B Insurance Co. Ltd.         700,074         44,132           Celltrion Healthcare Co. Ltd.         75,2527         42,196           Hankook Tire Co. Ltd.         1,133,571         41,229           LG Uplus Corp.         2,898,491				
Korea Electric Power Corp.         3,208,063         76,629           Hyundai Heavy Industries Co. Ltd.         626,138         68,877           Samsung Biologics Co. Ltd.         198,138         67,819           S-Oil Corp.         609,987         66,563           Amorepacific Corp.         487,296         65,839           Kakao Corp.         764,066         61,763           SK Telecom Co. Ltd.         261,075         61,342           E-MART Inc.         299,748         53,924           Industrial Bank of Korea         4,066,841         53,107           Coway Co. Ltd.         835,184         51,538           Lotte Chemical Corp.         218,959         50,589           Korea Zinc Co. Ltd.         148,485         49,523           LG Display Co. Ltd.         1,533,373,334         49,266           Hyundai Heavy Industries Holdings Co. Ltd.         1,560,008         49,024           Myundai Engineering & Construction Co. Ltd.         7,84,078         47,685           Hyundai Engineering & Construction Co. Ltd.         7,00,074         44,132           Celltrion Healthcare Co. Ltd.         1,133,571         41,229           LG Uplus Corp.         2,898,491         41,194           Hyundai Steel Co.				,
**       Hyundai Heavy Industries Co. Ltd.       626,138       68,877         *2       Samsung Biologics Co. Ltd.       198,138       67,819         S-Oil Corp.       609,987       66,563         Amorepacific Corp.       487,296       65,839         Kakao Corp.       764,066       61,763         SK Telecom Co. Ltd.       261,075       61,342         E-MART Inc.       299,748       53,924         Industrial Bank of Korea       4,066,841       53,107         Coway Co. Ltd.       835,184       51,538         Lotte Chemical Corp.       218,959       50,589         Korea Zinc Co. Ltd.       148,485       49,523         LG Display Co. Ltd.       156,008       49,024         *Hyundai Heavy Industries Holdings Co. Ltd.       156,008       49,024         *Manual Engineering & Construction Co. Ltd.       1,093,843       44,205         DB Insurance Co. Ltd.       700,074       44,132         *Celltrion Healthcare Co. Ltd.       1,133,571       41,229         LG Uplus Corp.       2,898,491       41,194         Hyundai Steel Co.       1,120,651       41,124         *Hyundai Steel Co.       1,120,651       41,124         *Samsung Heavy Industries Co. Ltd. </td <td></td> <td></td> <td></td> <td></td>				
S-Oil Corp.       609,987       66,563         Amorepacific Corp.       487,296       65,839         Kakao Corp.       764,066       61,763         SK Telecom Co. Ltd.       261,075       61,342         E-MART Inc.       299,748       53,924         Industrial Bank of Korea       4,066,841       53,107         Coway Co. Ltd.       835,184       51,538         Lotte Chemical Corp.       218,959       50,589         Korea Zinc Co. Ltd.       3,376,334       49,268         Hyundai Heavy Industries Holdings Co. Ltd.       3,376,334       49,266         Hyundai Engineering & Construction Co. Ltd.       784,078       47,685         Hyundai Engineering & Construction Co. Ltd.       700,074       44,132         ** Celltrion Healthcare Co. Ltd.       752,527       42,196         Hankook Tire Co. Ltd.       1,133,571       41,229         LG Uplus Corp.       2,898,491       41,194         Hyundai Steel Co.       1,120,651       41,114         * Samsung Heavy Industries Co. Ltd.       6,537,783       40,111         Kangwon Land Inc.       1,582,478       40,072	*	Hyundai Heavy Industries Co. Ltd.		
Amorepacific Corp.       487,296       65,839         Kakao Corp.       764,066       61,763         SK Telecom Co. Ltd.       261,075       61,342         E-MART Inc.       299,748       53,924         Industrial Bank of Korea       4,066,841       53,107         Coway Co. Ltd.       835,184       51,538         Lotte Chemical Corp.       218,959       50,589         Korea Zinc Co. Ltd.       148,485       49,523         LG Display Co. Ltd.       3,376,334       49,266         Hyundai Heavy Industries Holdings Co. Ltd.       156,008       49,024         SillaJen Inc.       784,078       47,685         Hyundai Engineering & Construction Co. Ltd.       1,093,843       44,205         DB Insurance Co. Ltd.       700,074       44,132         ** Celltrion Healthcare Co. Ltd.       752,527       42,196         Hankook Tire Co. Ltd.       1,133,571       41,229         LG Uplus Corp.       2,898,491       41,194         Hyundai Steel Co.       1,20,651       41,124         ** Samsung Heavy Industries Co. Ltd.       6,537,783       40,111         Kangwon Land Inc.       1,582,478       40,072	*,2			
Kakao Corp.       764,066       61,763         SK Telecom Co. Ltd.       261,075       61,342         E-MART Inc.       299,748       53,924         Industrial Bank of Korea       4,066,841       53,107         Coway Co. Ltd.       835,184       51,538         Lotte Chemical Corp.       218,959       50,589         Korea Zinc Co. Ltd.       148,485       49,523         LG Display Co. Ltd.       3,376,334       49,266         Hyundai Heavy Industries Holdings Co. Ltd.       156,008       49,024         SillaJen Inc.       784,078       47,685         Hyundai Engineering & Construction Co. Ltd.       1,093,843       44,205         DB Insurance Co. Ltd.       700,074       44,132         *A       Celltrion Healthcare Co. Ltd.       752,527       42,196         Hankook Tire Co. Ltd.       1,133,571       41,229         LG Uplus Corp.       2,898,491       41,194         Hyundai Steel Co.       11,120,651       41,124         Samsung Heavy Industries Co. Ltd.       6,537,783       40,111         Kangwon Land Inc.       1,582,478       40,072				
SK Telecom Co. Ltd.       261,075       61,342         E-MART Inc.       299,748       53,924         Industrial Bank of Korea       4,066,841       53,107         Coway Co. Ltd.       835,184       51,538         Lotte Chemical Corp.       218,959       50,589         Korea Zinc Co. Ltd.       148,485       49,523         LG Display Co. Ltd.       3,376,334       49,266         Hyundai Heavy Industries Holdings Co. Ltd.       156,008       49,024         SillaJen Inc.       784,078       47,685         Hyundai Engineering & Construction Co. Ltd.       1,093,843       44,205         DB Insurance Co. Ltd.       700,074       44,132         Celltrion Healthcare Co. Ltd.       752,527       42,196         Hankook Tire Co. Ltd.       1,133,571       41,229         LG Uplus Corp.       2,898,491       41,194         Hyundai Steel Co.       2,898,491       41,194         Hyundai Steel Co.       5,537,783       40,111         Kangwon Land Inc.       1,582,478       40,072				
E-MART Inc.       299,748       53,924         Industrial Bank of Korea       4,066,841       53,107         Coway Co. Ltd.       835,184       51,538         Lotte Chemical Corp.       218,959       50,589         Korea Zinc Co. Ltd.       148,485       49,523         LG Display Co. Ltd.       3,376,334       49,266         * Hyundai Heavy Industries Holdings Co. Ltd.       156,008       49,024         ** SillaJen Inc.       784,078       47,685         Hyundai Engineering & Construction Co. Ltd.       1,093,843       44,205         DB Insurance Co. Ltd.       700,074       44,132         ** Celltrion Healthcare Co. Ltd.       752,527       42,196         Hankook Tire Co. Ltd.       1,133,571       41,229         LG Uplus Corp.       2,898,491       41,194         Hyundai Steel Co.       1,120,651       41,124         * Samsung Heavy Industries Co. Ltd.       6,537,783       40,111         Kangwon Land Inc.       1,582,478       40,072				
Industrial Bank of Korea       4,066,841       53,107         Coway Co. Ltd.       835,184       51,538         Lotte Chemical Corp.       218,959       50,589         Korea Zinc Co. Ltd.       148,485       49,523         LG Display Co. Ltd.       3,376,334       49,266         Hyundai Heavy Industries Holdings Co. Ltd.       156,008       49,024         SillaJen Inc.       784,078       47,685         Hyundai Engineering & Construction Co. Ltd.       1,093,843       44,205         DB Insurance Co. Ltd.       700,074       44,132         ** Celltrion Healthcare Co. Ltd.       752,527       42,196         Hankook Tire Co. Ltd.       1,133,571       41,229         LG Uplus Corp.       2,898,491       41,194         Hyundai Steel Co.       1,120,651       41,124         Samsung Heavy Industries Co. Ltd.       6,537,783       40,111         Kangwon Land Inc.       1,582,478       40,072				
Lotte Chemical Corp.       218,959       50,589         Korea Zinc Co. Ltd.       148,485       49,523         LG Display Co. Ltd.       3,376,334       49,266         Hyundai Heavy Industries Holdings Co. Ltd.       156,008       49,024         SillaJen Inc.       784,078       47,685         Hyundai Engineering & Construction Co. Ltd.       1,093,843       44,205         DB Insurance Co. Ltd.       700,074       44,132         Celltrion Healthcare Co. Ltd.       752,527       42,196         Hankook Tire Co. Ltd.       1,133,571       41,229         LG Uplus Corp.       2,898,491       41,194         Hyundai Steel Co.       1,120,651       41,124         Samsung Heavy Industries Co. Ltd.       6,537,783       40,111         Kangwon Land Inc.       1,582,478       40,072		Industrial Bank of Korea		
Korea Zinc Co. Ltd.       148,485       49,523         LG Display Co. Ltd.       3,376,334       49,266         Hyundai Heavy Industries Holdings Co. Ltd.       156,008       49,024         Silla Jen Inc.       784,078       47,685         Hyundai Engineering & Construction Co. Ltd.       1,093,843       44,205         DB Insurance Co. Ltd.       700,074       44,132         Celltrion Healthcare Co. Ltd.       752,527       42,196         Hankook Tire Co. Ltd.       1,133,571       41,229         LG Uplus Corp.       2,898,491       41,194         Hyundai Steel Co.       1,120,651       41,124         Samsung Heavy Industries Co. Ltd.       6,537,783       40,111         Kangwon Land Inc.       1,582,478       40,072				
LG Display Co. Ltd.       3,376,334       49,266         Hyundai Heavy Industries Holdings Co. Ltd.       156,008       49,024         SillaJen Inc.       784,078       47,685         Hyundai Engineering & Construction Co. Ltd.       1,093,843       44,205         DB Insurance Co. Ltd.       700,074       44,132         Celltrion Healthcare Co. Ltd.       752,527       42,196         Hankook Tire Co. Ltd.       1,133,571       41,229         LG Uplus Corp.       2,898,491       41,194         Hyundai Steel Co.       1,120,651       41,124         Samsung Heavy Industries Co. Ltd.       6,537,783       40,111         Kangwon Land Inc.       1,582,478       40,072		· ·		
Hyundai Heavy Industries Holdings Co. Ltd.       156,008       49,024         SillaJen Inc.       784,078       47,685         Hyundai Engineering & Construction Co. Ltd.       1,093,843       44,205         DB Insurance Co. Ltd.       700,074       44,132         Celltrion Healthcare Co. Ltd.       752,527       42,196         Hankook Tire Co. Ltd.       1,133,571       41,229         LG Uplus Corp.       2,898,491       41,194         Hyundai Steel Co.       1,120,651       41,124         Samsung Heavy Industries Co. Ltd.       6,537,783       40,111         Kangwon Land Inc.       1,582,478       40,072				
SillaJen Inc.       784,078       47,685         Hyundai Engineering & Construction Co. Ltd.       1,093,843       44,205         DB Insurance Co. Ltd.       700,074       44,132         ** Celltrion Healthcare Co. Ltd.       752,527       42,196         Hankook Tire Co. Ltd.       1,133,571       41,229         LG Uplus Corp.       2,898,491       41,194         Hyundai Steel Co.       1,120,651       41,124         * Samsung Heavy Industries Co. Ltd.       6,537,783       40,111         Kangwon Land Inc.       1,582,478       40,072	*			
Hyundai Engineering & Construction Co. Ltd.       1,093,843       44,205         DB Insurance Co. Ltd.       700,074       44,132         ** Celltrion Healthcare Co. Ltd.       752,527       42,196         Hankook Tire Co. Ltd.       1,133,571       41,229         LG Uplus Corp.       2,898,491       41,194         Hyundai Steel Co.       1,120,651       41,124         * Samsung Heavy Industries Co. Ltd.       6,537,783       40,111         Kangwon Land Inc.       1,582,478       40,072	*,^			
*** Celltrion Healthcare Co. Ltd.       752,527       42,196         Hankook Tire Co. Ltd.       1,133,571       41,229         LG Uplus Corp.       2,898,491       41,194         Hyundai Steel Co.       1,120,651       41,124         * Samsung Heavy Industries Co. Ltd.       6,537,783       40,111         Kangwon Land Inc.       1,582,478       40,072		Hyundai Engineering & Construction Co. Ltd.		
Hankook Tire Co. Ltd. 1,133,571 41,229 LG Uplus Corp. 2,898,491 41,194 Hyundai Steel Co. 1,120,651 41,124 Samsung Heavy Industries Co. Ltd. 6,537,783 40,111 Kangwon Land Inc. 1,582,478 40,072				
LG Uplus Corp. 2,898,491 41,194 Hyundai Steel Co. 1,120,651 41,124 Samsung Heavy Industries Co. Ltd. 6,537,783 40,111 Kangwon Land Inc. 1,582,478 40,072	*,^		•	
Hyundai Steel Co.       1,120,651       41,124         Samsung Heavy Industries Co. Ltd.       6,537,783       40,111         Kangwon Land Inc.       1,582,478       40,072				
Samsung Heavy Industries Co. Ltd.       6,537,783       40,111         Kangwon Land Inc.       1,582,478       40,072				
Kangwon Land Inc. 1,582,478 40,072	*			
	*,^			

Milrae Asset Deewoo Co. Ltd.				Market
4. Lotte Corp.         996,111         37,913           Samsung Engineering Co. Ltd.         105,083         37,814           Hamin Pharm Co. Ltd.         105,083         36,061           I Windled Co. Ltd.         208,773         34,066           L C. Chell-belang Corp.         115,377         35,777           Holl Coll.         162,482         32,481           S Engineering & Construction Corp.         83,9468         30,955           BMK Financial Group Inc.         401,888         29,401           Korea Investment Holdings Co. Ltd.         161,313         29,335           Hold Shill Ko. Ltd.         161,313         29,335           Hottle Shills Co. Ltd.         163,942         28,500           House I Shill Ko. Ltd.         163,942         28,500 <th></th> <th></th> <th>Shares</th> <th>Value (\$000)</th>			Shares	Value (\$000)
s. Samsung Engineering Co. Ltd.         2,344,286         37,341           Hamm Pharm Co. Ltd.         105,083         36,061           VirolMed. Co. Ltd.         208,737         34,060           VirolMed. Co. Ltd.         30,767         33,767           Hyunda Mether Co. 2nd Preference Shares         366,741         33,767           Hyunda Mether S. Frie Insurance Co. Ltd.         36,767         33,767           Hyunda Mether S. Frie Insurance Co. Ltd.         163,248         32,241           G. J. E. M. Co. Ltd.         163,248         32,481           G. J. E. M. Co. Ltd.         163,248         32,481           G. S. Engineering & Construction Corp.         38,466         30,955           BM. Friancial Group Inc.         4,401,888         29,401           Korea Investment Holdings Co. Ltd.         773,775         28,653           Hote Shills Co. Ltd.         46,522         28,653           Lotte Strapping Co. Ltd.         11,725         27,546           Hote Shills Co. Ltd.         11,725         27,546           Hote Shills Co. Ltd.         11,725         27,574           On Corp.         323,857         27,113           Shinhan Financial Group Co. Ltd. ADB         31,821         32,822           Warner Shi		Mirae Asset Daewoo Co. Ltd.	6,868,319	38,976
Hammi Pharm Co. Ltd.   105,083   36,061   107,000   107,000   107,000   100,000   10				
Hundial Motor Co. 7nd Preference Shares   568,741   206,873   34,060   C. C. Chelliedang Corp.   118,377   33,767   118,377   33,767   118,377   33,767   118,377   33,769   32,000   33,200   35 Holdings Corp.   118,377   33,200   32,00	*			
Visiohed Co. Ltd.         206,973         34,086           CJ. Chelludding Corp.         118,377         33,769           Hundril Marine & Fire Insurance Co. Ltd.         990,500         33,209           CJ ENM Co. Ltd.         163,248         32,481           SS Enginering & Construction Corp.         833,466         30,985           BNK Financial Group Inc.         4,401,888         29,401           Korea Investment Holdings Co. Ltd.         613,131         29,355           Fila Korea Ltd.         772,272         28,633           Horie Silling Ltd.         773,272         28,633           Horie Silling Ltd.         163,342         28,530           Horie Silling Silling Co. Ltd.         211,931         28,550           Hundrid Glovic Co. Ltd.         211,932         27,554           Orion Corp.         323,857         27,111           Shirhsen Financial Group Co. Ltd. ADR         704,517         26,074           Nome American Group Co. Ltd. ADR         704,517         26,074           AMMEREACHIC Group         486,683         24,428           Korea Aerospace Industries Ltd.         988,374         24,158           Medy Tox Inc.         98,652         24,028           Shirksengae Inc.         19,756 <td></td> <td></td> <td>•</td> <td></td>			•	
C) Chelledang Corp.				
Hyundai Marine & Fire Insurance Co. Ltd.         900,820         33,209           CS Flodings Corp.         777,744         32,938           CJ ERM Co. Ltd.         163,248         32,481           GS Engineering & Construction Corp.         839,466         30,959           BNK Financial Group Inc.         4,401,888         29,401           Korea Investment Flodings Co. Ltd.         461,232         28,838           Hotel Shills Co. Ltd.         481,242         28,838           Hotel Shills Co. Co. Ltd.         411,755         27,548           Olion Corp.         323,867         20,307           Deletin Inclusival Co. Ltd.         411,755         27,548           Olion Corp.         323,867         27,113           Shinban Financial Group Co. Ltd. ADR         704,517         26,074           AMOREPACIFIC Group         466,663         24,428           AMOREPACIFIC Group         466,663         24,428           Korea Aerospace Industries Ltd.         988,374         24,158           Mety-Toxin c.         80,602         24,83           Shinsagea Inc.         102,419         23,330           Shinsagea Inc.         102,419         23,330           Shinsagea Inc.         102,419         23,330	*,^			
C2 FM C0 Ltd.				
CL ENM Co. Int.         183,248         32,481           GS Engineering & Construction Corp.         4,401,888         29,401           Kore In revestment Holdings Co. Ltd.         513,133         29,355           File Kores Ltd.         454,322         28,663           Lotte Shopping Co. Ltd.         166,432         28,603           Lotte Shopping Co. Ltd.         168,942         28,500           Hyunda Glows Co. Ltd.         281,901         28,307           Dealm Industrial Co. Ltd.         411,725         27,564           Orion Corp.         232,357         27,113           Shinhan Financial Group Co. Ltd. ADR         704,517         26,074           AlMOREPACIFIC Group         446,666         24,482           AlWOREPACIFIC Group         446,666         24,482           Alword Screening Securities Ltd.         98,672         40,603           Alword Screening Securities Co. Ltd.         973,820         23,007           Los Inc.         28,473         23,001           Los Inc.         973,820         23,007           Los Inc.         19,7375         22,786           Mody-Tox Inc.         973,820         23,007           Alword Screening Co. Ltd.         19,7375         22,786		,		
6 SE Seigneering & Construction Corp.         439,468         30,956           BNK Financial Group Inc.         4,401,888         29,401           Korea Investment Holdings Co. Ltd.         561,313         29,355           Filia Korae Ltd.         773,275         28,688           Hotal Shilla Co. Ltd.         445,322         28,633           Lotte Shopping Co. Ltd.         281,001         28,500           Hyundai Glovis Co. Ltd.         281,001         28,500           Deelim Inclustrici Co. Ltd.         281,001         28,507           Orion Corp.         323,857         27,113           Shihaha Financial Group Co. Ltd. ADR         30,867         27,113           MOREPACIFIC Group         261,047         25,860           AMOREPACIFIC Group         446,663         24,482           Korea Aerospace Industries Ltd.         948,374         24,188           Medy Tokin.         58,652         24,028           Sh Logn.         276,194         23,390           Sh Investigae Inc.         276,194         23,390           Lo Innotes Co. Ltd.         297,375         22,788           Hannon Systems         2,384,783         23,001           Lo Innotes Co. Ltd.         1,302,002         20,577				
BMK Financial Group Inc.	٨			
Korea Investment Holdings Co. Ltd.         561,313         29,355           Fila Kore Ltd.         454,322         28,633           Hotel Shilla Co. Ltd.         281,901         28,503           Lotte Shopping Co. Ltd.         281,901         28,507           Deallim Industrial Co. Ltd.         281,901         28,307           Deallim Industrial Co. Ltd.         323,857         27,113           Shinhara Financial Group Co. Ltd. ADIR         261,047         26,784           AMOREPACIFIC Group         261,047         26,784           AMOREPACIFIC Group         446,663         24,482           Korea Aerospace Industries Ltd.         943,374         24,158           Medy Tox Inc.         973,820         23,007           Shinisegae Inc.         973,820         23,007           Hanon Systems         2,234,793         23,007           Hanon Systems         2,234,793         23,007           Hanon Systems         2,234,793         23,007           Chell Worldwide Inc.         1,030,204         20,557           Colf Co. Ltd.         207,375         22,758           Nambre Petrochemical Co. Ltd.         267,133         20,669           KCC Corp.         80,159         18,890				
File Korea Ltd.				
Helef Shilla Co. Ltd. Lotte Shopping Co. Ltd. Hyundai Clovis Co. Ltd. Phyundai Clovis Co. Ltd. Daelim Industrial Co. Ltd. ADR  **Netmarble Corp. Shinhan Financial Group Co. Ltd. ADR  **Netmarble Corp. AMOREPACIFIC Group AMOREPACIFIC Group AMOREPACIFIC Group AMOREPACIFIC Group AMOREPACIFIC Group Bedia Medy Tox Inc. Scrope Aerospace Industries Ltd. Medy Tox Inc. Shinsagae Inc.				
Lett Shopping Co. Lrd.				
Hyundai Glovis Co. Ltd.         281,901         28,307           Deallm Industrial Co. Ltd.         411,725         27,664           Orion Corp.         323,867         27,113           Shinhan Financial Group Co. Ltd. ADR         704,517         26,074           AMOREPACIFIC Group         46,663         24,428           AMOREPACIFIC Group         46,663         24,428           Medy-Tox Inc.         88,652         24,028           S-1 Corp.         276,194         23,330           Shinsegae Inc.         102,419         23,330           Shinsegae Inc.         102,419         23,347           Shinsegae Inc.         102,419         23,347           Shinsegae Inc.         102,419         23,347           Shinsegae Inc.         102,737         22,758           Shinsegae Inc.         103,020         23,007           Hanner Systems         2,384,733         23,007           La Incotak Co. Ltd.         102,5541         20,617           Chell Worldwide Inc.         1,925,541         20,617           Chell Worldwide Inc.         26,213         20,098           Kumho Petrochemical Co. Ltd.         26,213         20,098           Kumho Petrochemical Co. Ltd.         28		Lotte Shopping Co. Ltd.		
Orion Corp.         323.887         27.137           Shinhan Financial Group Co. Ltd. ADR         704.517         26.047           AMOREPACIFIC Group         46.683         24.488           AMOREPACIFIC Group         46.683         24.488           Medy-Tox Inc.         38.62         4.188           Medy-Tox Inc.         38.62         4.028           S-I Corp.         276,194         23,390           Shinsegae Inc.         276,194         23,390           Samsung Securities Co. Ltd.         973,820         23,007           Hanon Systems         2,384,733         23,007           LG Innotek Co. Ltd.         207,375         22,758           NH Investment & Securities Co. Ltd.         1,030,024         20,575           Col Co. Ltd.         267,133         20,069           Kumho Petrochemical Co. Ltd.         262,419         19,935           Hanwha Corp.         801,590         19,864           SK Telecom Co. Ltd. ADR         72,516         18,935           Kurtho Petrochemical Group Inc.         2,259,667         18,835           Valuan Corp.         26,419         19,384           K Telecom Co. Ltd. ADR         28,273         18,473           K Telecom Co. Ltd.				
Shinhan Financial Group Co. Ltd. ADR         704,517         26,074           2 Netmarble Corp.         261,047         25,784           AMOREPACIFIC Group         446,663         24,482           Morea Aerospace Industries Ltd.         98,872         24,188           Medyl-Tox Inc.         58,652         24,028           S-1 Corp.         276,194         23,390           Shinsegae Inc.         102,419         23,384           Samsung Securities Co. Ltd.         973,820         23,007           Hanon Systems         2,884,793         23,001           L G Innotek Co. Ltd.         1925,541         20,671           Cheil Worldwide Inc.         1,935,541         20,671           Cheil Worldwide Inc.         267,133         20,689           NH Investment & Securities Co. Ltd.         267,133         20,689           Kurnho Petrochemical Co. Ltd.         262,419         19,935           SK Telecom Co. Ltd. ADR         729,516         18,900           SK Telecom Co. Ltd. ADR         86,611         18,935           D GB Financial Group Inc.         22,859,667         18,890           L G Household & Health Care Ltd. Preference Shares         126,490         18,660           L G Household & Health Care Ltd. Preference		Daelim Industrial Co. Ltd.	411,725	27,564
AMOREPACIFIC Group         466,663         24,482           AMOREPACIFIC Group         466,663         24,482           Medy-Tox Inc.         58,652         24,028           S-I Corp.         10,2419         23,304           S-I Lorp.         102,419         23,304           Shinsegae Inc.         102,419         23,304           Samsung Securities Co. Ltd.         973,820         23,007           Hanon Systems         2,304,793         23,007           NH Investment & Securities Co. Ltd.         207,375         22,788           NH Investment & Securities Co. Ltd.         1,030,204         20,557           Col Co. Ltd.         262,113         20,069           Kurnbo Petrochemical Co. Ltd.         262,419         19,935           Hanwha Corp.         267,133         20,069           Kurnbo Petrochemical Co. Ltd. ADR         729,516         18,902           KC Corp.         22,59,667         18,902           KC Corp.         26,419         19,935           Jubanch Ld Health Care Ltd. Preference Shares         28,373         18,473           CJ Corp.         126,490         18,660           LG Household & Health Care Ltd. Preference Shares         19,085         18,550		Orion Corp.	323,857	27,113
AMOREPACIFIC Group         446,663         24,482           Korea Aerospace Industries Ltd.         948,374         24,188           Medy-Tox Inc.         58,652         24,028           S-I Cop.         276,194         23,300           Shinsegae Inc.         102,419         23,384           Samsung Securities Co. Ltd.         102,419         23,307           Hanon Systems         2,384,793         23,001           LG Innotek Co. Ltd.         1,925,541         20,671           Cheil Worldwide Inc.         1,030,204         20,577           OCI Co. Ltd.         267,133         20,689           Kumho Petrochemical Co. Ltd.         267,133         20,689           Hanwha Corp.         80,1590         19,854           SK Telecom Co. Ltd. ADR         729,516         18,902           KCC Corp.         86,611         18,935           JG Hinancial Group Inc.         2,289,667         18,890           Yuhan Corp.         126,490         18,850           LG Household & Health Care Ltd. Preference Shares         28,733         18,473           LG Household & Beath Care Ltd. Preference Shares         28,733         18,473           LG Corp.         389,917         17,878 <td< td=""><td></td><td>Shinhan Financial Group Co. Ltd. ADR</td><td>704,517</td><td></td></td<>		Shinhan Financial Group Co. Ltd. ADR	704,517	
**         Korea Aerospace Industries Ltd.         948,374         24,188           Medy-Tox Inc.         56,652         24,028           S-I Corp.         276,194         23,380           Shinsegae Inc.         276,194         23,384           Samsung Securities Co. Ltd.         973,820         23,807           Hanon Systems         2,384,793         23,001           LG Innotek Co. Ltd.         207,375         22,758           NH Investment & Securities Co. Ltd.         1,925,541         20,671           Cheil Worldwide Inc.         1,930,204         20,571           OCI Co. Ltd.         267,133         20,069           Kumbo Petrochemical Co. Ltd.         267,133         20,069           Kumbo Corp.         801,590         19,854           K Telecom Co. Ltd.         22,259,667         18,900           Yuhan Corp.         80,611         18,835           DGB Financial Group Inc.         22,259,667         18,900           Yuhan Corp.         126,490         18,650	^,2		261,047	25,784
Medy-Tox Inc.         58,652         24,028           S-1 Corp.         276,194         23,330           Shinsegae Inc.         102,419         23,384           Samsung Securities Co. Ltd.         973,820         23,007           Hanon Systems         2,384,793         23,001           LG Innotek Co. Ltd.         1,925,541         207,375         22,758           NH Investment & Securities Co. Ltd.         1,925,541         20,671         Cheil Worldwide Inc.         267,133         20,069           Col' Co. Ltd.         267,133         20,069         Kumho Petrochemical Co. Ltd.         262,419         19,935           Hanwha Corp.         801,590         19,854         18,002           KCC Corp.         86,611         18,355           DGB Financial Group Inc.         2,259,667         18,890           Yihan Corp.         126,490         18,650           LG Household & Health Care Ltd. Preference Shares         22,733         18,473           LG Household & Health Care Ltd. Preference Shares         190,856         18,353           Daewoo Shipbuilding & Marine Engineering Co. Ltd.         696,888         18,050           Korea Agis Corp.         190,856         18,353           Hoewoo Shipbuilding & Marine Engineering & Constr				
S. I. Corp.         276, 194         23,380           Shinsegae Inc.         102, 419         23,384           Samsung Securities Co. Ltd.         973,820         23,007           Hanon Systems         2,384,793         22,007           NH Investment & Securities Co. Ltd.         1,925,541         20,577           Cheil Worldwide Inc.         1,030,204         20,557           OCI Co. Ltd.         267,133         20,669           Kumtho Petrochemical Co. Ltd.         262,419         19,935           Hanwha Corp.         801,590         19,854           SK Telecom Co. Ltd. ADR         729,516         18,900           KCC Corp.         36,611         18,835           DGB Financial Group Inc.         2,259,667         18,690           KCD Gorp.         126,490         18,650           L G Household & Health Care Ltd. Preference Shares         28,733         18,473           CJ Corp.         190,856         18,353           D Bewoo Shipbuilding & Marine Engineering Co. Ltd.         696,888         18,050           Korea Ari Lines Co. Ltd.         232,268         17,767           Hyundai Development Co-Engineering & Construction         489,179         17,878           Hyundai Development Co-Engineering & Constructio	*,^			
Shinsegae Inc.         102,419         23,384           Samsung Securities Co. Ltd.         973,820         23,007           Hanon Systems         2,384,793         23,007           NH Investment & Securities Co. Ltd.         207,375         22,758           NH Investment & Securities Co. Ltd.         1,030,204         20,557           Cheil Worldwide Inc.         1,030,204         20,557           OCI Co. Ltd.         267,133         20,669           Kumho Petrochemical Co. Ltd.         262,419         19,935           Hanwha Corp.         81,550         19,854           SK Telecom Co. Ltd. ADR         729,516         18,902           KCC Corp.         186,611         18,835           DGB Financial Group Inc.         2,259,667         18,690           Yuhan Corp.         126,490         18,650           LG Household & Health Care Ltd. Preference Shares         28,733         18,473           LG Dewoo Shipbuilding & Marine Engineering Co. Ltd.         696,888         18,050           Korea Gas Corp.         399,727         1,787           HUCH Hyundai Department Store Co. Ltd.         329,268         17,767           HOC Hyundai Development Core.         1244,758         17,759           Hanwha Chemical Corp. <td></td> <td></td> <td></td> <td></td>				
Samsung Securities Co. Ltd.         973,820         23,007           Hanon Systems         2,384,793         23,001           LG Innotek Co. Ltd.         207,375         22,788           NH Investment & Securities Co. Ltd.         1,925,541         20,577           Cheil Worldwide Inc.         1,030,204         20,557           OCI Co. Ltd.         267,133         20,069           Kumho Petrochemical Co. Ltd.         262,419         19,935           Hanwha Corp.         801,590         19,854           KCC Corp.         86,611         18,892           KCC Corp.         86,611         18,892           Vuban Corp.         22,59,667         18,690           LG Household & Health Care Ltd. Preference Shares         28,733         18,473           CJ Corp.         190,856         18,353           Daewoo Shipbuilding & Marine Engineering Co. Ltd.         696,888         18,050           Korea Air Lines Co. Ltd.         389,727         17,878           Hyundai Department Store Co. Ltd.         232,268         17,769           HDC Hyundai Development Co-Engineering & Construction         458,169         17,726           HDC Hyundai Development Co-Engineering & Construction         458,169         17,726           LG Che				
Hanon Systems				
LG Innotek Co. Ltd.   207,375   22,758   NH Investment & Securities Co. Ltd.   1,925,541   20,671   Cheil Worldwide Inc.   1,935,204   20,557   CCI Co. Ltd.   267,133   20,069   Kumho Petrochemical Co. Ltd.   262,419   19,935   Hanwha Corp.   801,590   19,854   KCC Corp.   86,611   18,835   CCC Corp.   22,59,667   18,690   126,490				
NH Investment & Securities Co. Ltd.       1,925,541       20,671         Cheil Worldwide Inc.       1,030,204       20,557         CCI Co. Ltd.       267,133       20,069         Kumho Petrochemical Co. Ltd.       262,419       19,935         Hanwha Corp.       801,590       19,854         SK Telecom Co. Ltd. ADR       729,516       18,902         KCC Corp.       86,611       18,835         DGB Financial Group Inc.       2,259,667       18,690         Yuhan Corp.       126,490       18,650         LG Household & Health Care Ltd. Preference Shares       28,733       18,453         CJ Corp.       190,856       18,353         Daewoo Shipbuilding & Marine Engineering Co. Ltd.       696,838       18,050         Korea Air Lines Co. Ltd.       739,991       17,892         Korea Gas Corp.       389,727       17,878         Hyundai Department Store Co. Ltd.       232,268       17,767         HDC Hyundai Development Co-Engineering & Construction       458,169       17,756         HDC Hyundai Development Co-Engineering & Construction       458,169       17,756         HDC Hyundai Development Co-Ltd.       301,596       17,348         Com2uSCorp       149,401       16,504				
Cheil Worldwide Inc.       1,030,204       20,557         OCI Co, Ltd.       267,133       20,068         Kumho Petrochemical Co, Ltd.       262,419       19,935         Hanwha Corp.       801,590       19,854         SK Telecom Co, Ltd. ADR       729,516       18,809         KCC Corp.       86,611       18,895         DGB Financial Group Inc.       2,259,667       18,690         Yuhan Corp.       126,490       18,650         LG Household & Health Care Ltd. Preference Shares       28,733       18,473         CJ Corp.       190,856       18,353         Deewoo Shipbuilding & Marine Engineering Co. Ltd.       696,888       18,050         Korea fas Corp.       389,727       17,878         Hyundai Department Store Co. Ltd.       389,727       17,878         HyUndai Department Store Co. Ltd.       232,268       17,767         HDC Hyundai Development Co-Engineering & Construction       458,169       17,759         Hanwha Chemical Corp.       12,244,758       17,756         LG Chem Ltd. Preference Shares       38,735       17,351         POSCO Chemtech Co. Ltd.       301,596       17,348         Combus Corp.       149,401       16,904         Hyundai Elevator Co. Ltd.				
OCI Co. Ltd.         267,133         20,069           Kumho Petrochemical Co. Ltd.         262,419         19,935           Hanwha Corp.         801,590         19,854           SK Telecom Co. Ltd. ADR         729,516         18,902           KCC Corp.         86,611         18,835           DGB Financial Group Inc.         2,259,667         18,690           Yuhan Corp.         126,490         18,650           LG Household & Health Care Ltd. Preference Shares         28,733         18,473           CJ Corp.         190,856         18,353           Daewoo Shipbuilding & Marine Engineering Co. Ltd.         696,888         18,353           Korea Gas Corp.         190,856         18,353           Korea Gas Corp.         389,727         17,892           Korea Gas Corp.         389,727         17,878           Hyundai Department Store Co. Ltd.         232,288         17,767           HDC Hyundai Development Co-Engineering & Construction         458,169         17,759           Hanwha Chemical Corp.         1,244,758         17,251           LG Chemical Corp.         1,244,758         17,251           POSCO Chemitech Co. Ltd.         301,596         17,348           Com2uSCorp         149,401 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Kumho Petrochemical Co. Ltd.         262,419         19,935           Hanwha Corp.         801,590         19,854           SK Telecom Co. Ltd. ADR         729,516         18,902           KCC Corp.         86,611         18,835           DBG Financial Group Inc.         2,259,667         18,690           Yuhan Corp.         126,490         18,650           LG Household & Health Care Ltd. Preference Shares         28,733         18,473           CJ Corp.         190,856         18,353           **Deawoo Shipbuilding & Marine Engineering Co. Ltd.         190,856         18,353           **Norean Air Lines Co. Ltd.         739,091         17,892           **Hyundai Department Store Co. Ltd.         232,268         17,767           **HDC Hyundai Development Co-Engineering & Construction         488,169         17,758           **HDC Hyundai Development Co-Engineering & Construction         488,169         17,756           **HOSCO Chemtech Co. Ltd.         301,596         17,348           **POSCO Chemtech Co. Ltd.         301,596         17,348           **Hundai Elevator Co. Ltd.         419,401         16,904           **Hundai Elevator Co. Ltd.         4,194,011         16,534           **Posco Chemtech Co. Ltd. GDR         17,603 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Harwha Corp.				
SK Telecom Co. Ltd. ADR         18.902           KCC Corp.         86.611         18.935           DGB Financial Group Inc.         2,259,667         18.690           Yuhan Corp.         126,490         18.650           LG Household & Health Care Ltd. Preference Shares         28,733         18.473           CJ Corp.         190,556         18,353           Daewoo Shipbuilding & Marine Engineering Co. Ltd.         696,838         18,050           Korean Air Lines Co. Ltd.         739,091         17,892           Korea Gas Corp.         389,727         17,878           Hyundai Department Store Co. Ltd.         232,268         17,767           HDC Hyundai Development Co-Engineering & Construction         458,169         17,759           Hanwha Chemical Corp.         1,244,758         17,759           Hanwha Chemical Corp.         1,244,758         17,351           CH Computs Preference Shares         98,735         17,351           A Post Corp.         149,401         16,904           Hyundai Elevator Co. Ltd.         236,078         16,624           Hanwha Life Insurance Co. Ltd.         4,194,011         16,538           Samsung Electronics Co. Ltd. GDR         17,603         16,322           CJ Logistics Corp.				
KCC Corp.         86,611         18,835           DGB Financial Group Inc.         2,259,667         18,690           Yuhan Corp.         126,490         18,650           LG Household & Health Care Ltd. Preference Shares         28,733         18,473           CJ Corp.         190,856         18,353           A Daewoo Shipbuilding & Marine Engineering Co. Ltd.         696,888         18,055           Korea Air Lines Co. Ltd.         739,091         17,892           Korea Gas Corp.         389,727         17,878           HyUndial Department Store Co. Ltd.         232,268         17,767           HDC Hyundai Development Co-Engineering & Construction         458,169         17,759           Hanwha Chemical Corp.         1,244,758         17,756           LG Chem Ltd. Preference Shares         98,735         17,351           POSCO Chemtech Co. Ltd.         301,596         17,348           Com2uSCorp         149,401         16,904           Hyundai Elevator Co. Ltd.         4,194,011         16,538           Samsung Electronics Co. Ltd. GDR         17,603         16,442           Pearl Abyss Corp.         90,383         16,382           Meritz Securities Co. Ltd.         4,397,681         15,396           HDC Holdin				
DGB Financial Group Inc.         2,259,667         18,690           Yuhan Corp.         126,490         18,650           LG Household & Health Care Ltd. Preference Shares         28,733         18,473           CJ Corp.         190,856         18,353           Daewoo Shipbuilding & Marine Engineering Co. Ltd.         790,991         17,892           Korea Gas Corp.         339,727         17,878           Hyundai Depertment Store Co. Ltd.         232,268         17,767           HDC Hyundai Development Co-Engineering & Construction         458,169         17,758           Hanwha Chemical Corp.         1,244,758         17,726           LG Chem Ltd. Preference Shares         98,735         17,348           Com2uSCorp         149,401         16,904           Hyundai Elevator Co. Ltd.         230,078         16,244           Hanwha Life Insurance Co. Ltd.         4,194,011         16,538           Samsung Electronics Co. Ltd. GDR         17,603         16,442           POSCO Chemtes Corp.         112,689         15,720           Meritz Securities Co. Ltd.         4,397,681         15,396           HDC Holdings Co. Ltd.         4,397,681         15,396           HDC Hyundai Rotem Co. Ltd.         452,778         14,245 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Vuhan Corp.         126,490         18,650           LG Household & Health Care Ltd. Preference Shares         28,733         18,473           CJ Corp.         190,856         18,353           Mosewoo Shipbuilding & Marine Engineering Co. Ltd.         696,888         18,050           Korea Air Lines Co. Ltd.         739,091         17,892           Hyundai Department Store Co. Ltd.         232,268         17,767           HDC Hyundai Development Co-Engineering & Construction         458,169         17,759           Hanwha Chemical Corp.         458,169         17,759           LG Chem Ltd. Preference Shares         98,735         17,351           POSCO Chemtech Co. Ltd.         301,596         17,348           Com2uSCorp         149,401         16,504           Hundai Elevator Co. Ltd.         236,078         16,624           Hanwha Life Insurance Co. Ltd.         236,078         16,624           Hanwha Life Insurance Co. Ltd. GDR         17,603         16,432           Meritz Securities Corp.         90,383         16,382           Moritz Securities Corp.         90,383         16,382           Moritz Securities Co. Ltd.         4,397,681         15,396           Moritz Securities Co. Ltd.         4,397,681         15,396 <td></td> <td>·</td> <td></td> <td></td>		·		
CJ Corp.         190,856         18,353           ∴ Daewoo Shipbuilding & Marine Engineering Co. Ltd.         696,888         18,050           Korea Air Lines Co. Ltd.         739,091         17,892           ∴ Korea Gas Corp.         389,727         17,878           Hyundai Department Store Co. Ltd.         232,268         17,767           HDC Hyundai Development Co-Engineering & Construction         458,169         17,759           Hanwha Chemical Corp.         1,244,758         17,759           LG Chem Ltd. Preference Shares         98,735         17,351           ^ POSCO Chemtech Co. Ltd.         301,596         17,348           Com2uSCorp         314,9401         16,904           Hyundai Elevator Co. Ltd.         236,078         16,624           Hanwha Life Insurance Co. Ltd. GDR         17,603         16,424           A Pearl Abyss Corp.         90,383         16,382           CJ Logistics Corp.         112,689         15,720           Meritz Securities Co. Ltd.         4,397,681         15,396           HDC Holdings Co. Ltd.         976,408         14,486           Youngone Corp.         452,778         14,245           Youngone Corp. ADR         15,073         14,245           Hyundai Rotem Co. Ltd. <td></td> <td>·</td> <td></td> <td></td>		·		
Amount of Daewoo Shipbuilding & Marine Engineering Co. Ltd.         696,888         18,050           Korean Air Lines Co. Ltd.         739,091         17,892           Korea Gas Corp.         389,727         17,878           Hyundai Department Store Co. Ltd.         232,268         17,767           HDC Hyundai Development Co-Engineering & Construction         458,169         17,759           Hanwha Chemical Corp.         1,244,758         17,755           LG Chem Ltd. Preference Shares         98,735         17,351           POSCO Chemtech Co. Ltd.         301,596         17,348           Com2uSCorp         149,401         16,904           Hyundai Elevator Co. Ltd.         236,078         16,624           Hanwha Life Insurance Co. Ltd.         236,078         16,624           Hanwha Samsung Electronics Co. Ltd. GDR         17,603         16,442           Pearl Abyss Corp.         90,383         16,382           CJ Logistics Corp.         112,689         15,730           Meritz Securities Co. Ltd.         4,397,681         15,396           HDC Holdings Co. Ltd.         4,397,681         15,396           Youngone Corp.         452,778         14,245           Meritz Securities Co. Ltd.         1,151,765         13,775 <t< td=""><td></td><td>LG Household &amp; Health Care Ltd. Preference Shares</td><td>28,733</td><td>18,473</td></t<>		LG Household & Health Care Ltd. Preference Shares	28,733	18,473
Korean Air Lines Co. Ltd.         739,091         17,892           Korea Gas Corp.         389,727         17,878           Hyundai Department Store Co. Ltd.         232,268         17,767           HDC Hyundai Development Co-Engineering & Construction         458,169         17,759           Hanwha Chemical Corp.         1,244,758         17,726           LG Chem Ltd. Preference Shares         98,735         17,341           POSCO Chemteck Co. Ltd.         301,596         17,348           Com2uSCorp         149,401         16,904           Hyundai Elevator Co. Ltd.         236,078         16,624           Hanwha Life Insurance Co. Ltd.         236,078         16,624           Hanwha Electronics Co. Ltd. GDR         17,603         16,442           Pearl Abyss Corp.         90,383         16,382           CJ Logistics Corp.         112,689         15,720           Meritz Securities Co. Ltd.         4,397,681         15,396           HDC Holdings Co. Ltd.         976,408         14,486           Youngone Corp.         452,778         14,265           Youngone Corp.         452,778         14,265           Youngone Corp. ADR         1,151,765         13,775           Hyundai Rotem Co. Ltd.         544,955<		CJ Corp.	190,856	18,353
Korea Gas Corp.         389,727         17,878           Hyundai Department Store Co. Ltd.         232,268         17,767           HDC Hyundai Development Co-Engineering & Construction         458,169         17,759           Hanwha Chemical Corp.         1,244,758         17,726           LG Chem Ltd. Preference Shares         98,735         17,351           POSCO Chemtech Co. Ltd.         301,596         17,348           Com2uSCorp         149,401         16,904           Hyundai Elevator Co. Ltd.         236,078         16,624           Hanwha Life Insurance Co. Ltd.         4,194,011         16,538           Samsung Electronics Co. Ltd. GDR         17,603         16,442           Pearl Abyss Corp.         90,383         16,382           Meritz Securities Corp.         90,383         16,382           Meritz Securities Co. Ltd.         4,397,681         15,396           HDC Holdings Co. Ltd.         976,408         14,486           Koh Young Technology Inc.         180,028         14,265           Youngone Corp.         452,778         14,245           Hyundai Rotem Co. Ltd.         706,028         13,673           Hyundai Rotem Co. Ltd.         544,955         13,664           Doosan Infracore Co. Ltd.	*,^	Daewoo Shipbuilding & Marine Engineering Co. Ltd.	696,888	18,050
Hyundai Department Store Co. Ltd.       232,268       17,767         HDC Hyundai Development Co-Engineering & Construction       458,169       17,758         Hanwha Chemical Corp.       1,244,758       17,726         LG Chem Ltd. Preference Shares       98,735       17,351         POSCO Chemtech Co. Ltd.       301,596       17,348         Com2uSCorp       149,401       16,904         Hyundai Elevator Co. Ltd.       236,078       16,624         Hanwha Life Insurance Co. Ltd.       4,194,011       16,538         Samsung Electronics Co. Ltd. GDR       17,603       16,424         Pearl Abyss Corp.       90,383       16,382         CJ Logistics Corp.       90,383       16,382         Meritz Securities Co. Ltd.       4,397,681       15,396         HDC Holdings Co. Ltd.       976,408       14,265         A Koh Young Technology Inc.       180,028       14,265         Youngone Corp.       452,778       14,245         Hyundai Rotem Co. Ltd.       706,028       13,673         Hanwha Aerospace Co. Ltd.       1,983,275       13,684         Doosan Infracore Co. Ltd.       455,758       13,464         Doosan Infracore Co. Ltd.       455,758       13,467			739,091	
**       HDC Hyundai Development Co-Engineering & Construction       458,169       17,759         Hanwha Chemical Corp.       1,244,758       17,726         LG Chem Ltd. Preference Shares       98,735       17,318         POSCO Chemtech Co. Ltd.       301,596       17,348         Com2uSCorp       149,401       16,904         Hyundai Elevator Co. Ltd.       236,078       16,624         Hanwha Life Insurance Co. Ltd. GDR       4,194,011       16,538         Samsung Electronics Co. Ltd. GDR       17,603       16,422         Pearl Abyss Corp.       90,383       16,382         CJ Logistics Corp.       90,383       16,382         Meritz Securities Co. Ltd.       4,397,681       15,396         HDC Holdings Co. Ltd.       976,408       14,486         Noh Young Technology Inc.       180,028       14,265         Youngone Corp.       452,778       14,245         Hyundai Rotem Co. Ltd.       706,028       13,673         Hanwha Aerospace Co. Ltd.       544,955       13,684         Hanwha Aerospace Co. Ltd.       19,83,275       13,484         Dossan Infracore Co. Ltd.       455,758       13,484         Samsung Card Co. Ltd.       455,758       13,467	*		•	
Hanwha Chemical Corp.       1,244,758       17,726         LG Chem Ltd. Preference Shares       98,735       17,351         POSCO Chemtech Co. Ltd.       301,596       17,348         Com²uSCorp       149,401       16,904         Number Hyundai Elevator Co. Ltd.       236,078       16,624         Hanwha Life Insurance Co. Ltd.       4,194,011       16,538         Samsung Electronics Co. Ltd. GDR       17,603       16,442         Neritz Securities Corp.       90,383       16,382         HDC Holdings Co. Ltd.       4,397,681       15,396         HDC Holdings Co. Ltd.       976,408       14,486         Nonny Technology Inc.       180,028       14,265         Youngone Corp.       452,778       14,245         Norea Electric Power Corp. ADR       1,151,765       13,775         Hyundai Rotem Co. Ltd.       706,028       13,673         Hanwha Aerospace Co. Ltd.       544,955       13,664         Doosan Infracore Co. Ltd.       1,983,275       13,484         Doosan Infracore Co. Ltd.       455,758       13,467				
LG Chem Ltd. Preference Shares       98,735       17,351         POSCO Chemtech Co. Ltd.       301,596       17,348         Com2uSCorp       149,401       16,904         Hyundai Elevator Co. Ltd.       236,078       16,624         Hanwha Life Insurance Co. Ltd.       4,194,011       16,538         Samsung Electronics Co. Ltd. GDR       17,603       16,442         ** Pearl Abyss Corp.       90,383       16,382         ** CJ Logistics Corp.       112,689       15,720         Meritz Securities Co. Ltd.       4,397,681       15,396         HDC Holdings Co. Ltd.       976,408       14,486         * Koh Young Technology Inc.       180,028       14,265         Youngone Corp.       452,778       14,245         Korea Electric Power Corp. ADR       1,151,765       13,775         * Hyundai Rotem Co. Ltd.       706,028       13,673         * Hanwha Aerospace Co. Ltd.       544,955       13,664         Doosan Infracore Co. Ltd.       1,983,275       13,484         Samsung Card Co. Ltd.       455,758       13,467	*			
^ POSCO Chemtech Co. Ltd.       301,596       17,348         Com2uSCorp       149,401       16,904         ^ Hyundai Elevator Co. Ltd.       236,078       16,624         Hanwha Life Insurance Co. Ltd.       4,194,011       16,538         Samsung Electronics Co. Ltd. GDR       17,603       16,442         ^ Pearl Abyss Corp.       90,383       16,382         CJ Logistics Corp.       90,383       16,382         Meritz Securities Co. Ltd.       4,397,681       15,396         HDC Holdings Co. Ltd.       976,408       14,486         ^ Koh Young Technology Inc.       180,028       14,265         Youngone Corp.       452,778       14,245         ^ Korea Electric Power Corp. ADR       1,151,765       13,775         ^ Hyundai Rotem Co. Ltd.       706,028       13,673         * Hanwha Aerospace Co. Ltd.       544,955       13,664         * Doosan Infracore Co. Ltd.       1,983,275       13,484         * Boosan Infracore Co. Ltd.       455,758       13,484				
Com2uSCorp       149,401       16,904         A Hyundai Elevator Co. Ltd.       236,078       16,624         Hanwha Life Insurance Co. Ltd.       4,194,011       16,538         Samsung Electronics Co. Ltd. GDR       17,603       16,442         *A Pearl Abyss Corp.       90,383       16,382         *C J Logistics Corp.       90,383       15,720         Meritz Securities Co. Ltd.       4,397,681       15,396         HDC Holdings Co. Ltd.       976,408       14,486         *No Young Technology Inc.       180,028       14,265         Youngone Corp.       452,778       14,245         *A Korea Electric Power Corp. ADR       1,151,765       13,673         *A Hanwha Aerospace Co. Ltd.       706,028       13,664         *A Doosan Infracore Co. Ltd.       544,955       13,484         *A Doosan Infracore Co. Ltd.       455,758       13,484				
A Hyundai Elevator Co. Ltd.       236,078       16,624         Hanwha Life Insurance Co. Ltd.       4,194,011       16,538         Samsung Electronics Co. Ltd. GDR       17,603       16,442         *^ Pearl Abyss Corp.       90,383       16,382         *^ CJ Logistics Corp.       90,383       15,720         Meritz Securities Co. Ltd.       4,397,681       15,396         HDC Holdings Co. Ltd.       976,408       14,486         * Koh Young Technology Inc.       180,028       14,265         Youngone Corp.       452,778       14,245         * Korea Electric Power Corp. ADR       1,151,765       13,775         * Hyundai Rotem Co. Ltd.       706,028       13,673         * Hanwha Aerospace Co. Ltd.       544,955       13,664         * Doosan Infracore Co. Ltd.       1,983,275       13,484         Samsung Card Co. Ltd.       455,758       13,467	^			
Hanwha Life Insurance Co. Ltd.       4,194,011       16,538         Samsung Electronics Co. Ltd. GDR       17,603       16,442         ** Pearl Abyss Corp.       90,383       16,382         ** CJ Logistics Corp.       112,689       15,720         Meritz Securities Co. Ltd.       4,397,681       15,396         HDC Holdings Co. Ltd.       976,408       14,486         * Koh Young Technology Inc.       180,028       14,265         Youngone Corp.       452,778       14,265         * Korea Electric Power Corp. ADR       1,151,765       13,775         * Hyundai Rotem Co. Ltd.       706,028       13,673         * Hanwha Aerospace Co. Ltd.       544,955       13,664         * Doosan Infracore Co. Ltd.       1,983,275       13,484         Samsung Card Co. Ltd.       455,758       13,467	^			
Samsung Electronics Co. Ltd. GDR       17,603       16,442         *A Pearl Abyss Corp.       90,383       16,382         *A CJ Logistics Corp.       112,689       15,720         Meritz Securities Co. Ltd.       4,397,681       15,396         HDC Holdings Co. Ltd.       976,408       14,486         * Koh Young Technology Inc.       180,028       14,265         Youngone Corp.       452,778       14,245         * Korea Electric Power Corp. ADR       1,151,765       13,775         * Hyundai Rotem Co. Ltd.       706,028       13,673         * Hanwha Aerospace Co. Ltd.       544,955       13,664         * Doosan Infracore Co. Ltd.       1,983,275       13,484         Samsung Card Co. Ltd.       455,758       13,467				
*** Pearl Abyss Corp.       90,383       16,382         ** CJ Logistics Corp.       112,689       15,720         Meritz Securities Co. Ltd.       4,397,681       15,396         HDC Holdings Co. Ltd.       976,408       14,486         * Koh Young Technology Inc.       180,028       14,265         Youngone Corp.       452,778       14,245         * Korea Electric Power Corp. ADR       1,151,765       13,775         * Hyundai Rotem Co. Ltd.       706,028       13,673         * Hanwha Aerospace Co. Ltd.       544,955       13,664         * Doosan Infracore Co. Ltd.       1,983,275       13,484         Samsung Card Co. Ltd.       455,758       13,467				
*** CJ Logistics Corp.       112,689       15,720         Meritz Securities Co. Ltd.       4,397,681       15,396         HDC Holdings Co. Ltd.       976,408       14,486         ** Koh Young Technology Inc.       180,028       14,265         Youngone Corp.       452,778       14,245         ** Korea Electric Power Corp. ADR       1,151,765       13,775         ** Hyundai Rotem Co. Ltd.       706,028       13,673         ** Hanwha Aerospace Co. Ltd.       544,955       13,664         ** Doosan Infracore Co. Ltd.       1,983,275       13,484         Samsung Card Co. Ltd.       455,758       13,467	*,^		•	
Meritz Securities Co. Ltd.       4,397,681       15,396         HDC Holdings Co. Ltd.       976,408       14,486         Noh Young Technology Inc.       180,028       14,265         Youngone Corp.       452,778       14,245         Norea Electric Power Corp. ADR       1,151,765       13,775         Hyundai Rotem Co. Ltd.       706,028       13,673         Hanwha Aerospace Co. Ltd.       544,955       13,664         Doosan Infracore Co. Ltd.       1,983,275       13,484         Samsung Card Co. Ltd.       455,758       13,467				
HDC Holdings Co. Ltd.       976,408       14,486         A Koh Young Technology Inc.       180,028       14,265         Youngone Corp.       452,778       14,245         A Korea Electric Power Corp. ADR       1,151,765       13,775         * Hyundai Rotem Co. Ltd.       706,028       13,673         * Hanwha Aerospace Co. Ltd.       544,955       13,664         * Doosan Infracore Co. Ltd.       1,983,275       13,484         Samsung Card Co. Ltd.       455,758       13,467				
Koh Young Technology Inc.       180,028       14,265         Youngone Corp.       452,778       14,245         Korea Electric Power Corp. ADR       1,151,765       13,775         *^ Hyundai Rotem Co. Ltd.       706,028       13,673         *^ Hanwha Aerospace Co. Ltd.       544,955       13,664         * Doosan Infracore Co. Ltd.       1,983,275       13,484         Samsung Card Co. Ltd.       455,758       13,467				
Youngone Corp.       452,778       14,245         Korea Electric Power Corp. ADR       1,151,765       13,775         Hyundai Rotem Co. Ltd.       706,028       13,673         Hanwha Aerospace Co. Ltd.       544,955       13,664         Doosan Infracore Co. Ltd.       1,983,275       13,484         Samsung Card Co. Ltd.       455,758       13,467	٨			
^       Korea Electric Power Corp. ADR       1,151,765       13,775         *^       Hyundai Rotem Co. Ltd.       706,028       13,673         *^       Hanwha Aerospace Co. Ltd.       544,955       13,664         *^       Doosan Infracore Co. Ltd.       1,983,275       13,484         Samsung Card Co. Ltd.       455,758       13,467		0 07	,	
**A       Hyundai Rotem Co. Ltd.       706,028       13,673         **A       Hanwha Aerospace Co. Ltd.       544,955       13,664         **A       Doosan Infracore Co. Ltd.       1,983,275       13,484         Samsung Card Co. Ltd.       455,758       13,467	^			
**A       Hanwha Aerospace Co. Ltd.       544,955       13,664         **A       Doosan Infracore Co. Ltd.       1,983,275       13,484         Samsung Card Co. Ltd.       455,758       13,467	*,^			
*^ Doosan Infracore Co. Ltd.       1,983,275       13,484         Samsung Card Co. Ltd.       455,758       13,467	*,^			
	*,^			13,484
BGF retail Co. Ltd. 90,707 13,419		Samsung Card Co. Ltd.		
		BGF retail Co. Ltd.	90,707	13,419

			Market
		Shares	Value (\$000)
*,^	Hyundai Merchant Marine Co. Ltd.	4,023,701	13,402
	Meritz Fire & Marine Insurance Co. Ltd.	824,189	13,187
	KB Financial Group Inc. ADR	317,295	13,184
^	Mando Corp.	488,106	13,133
2	Orange Life Insurance Ltd.	484,682	13,069
	Hyundai Motor Co. Preference Shares	220,468	12,913
	GS Retail Co. Ltd.	401,688	12,688
*	Hyundai Mipo Dockyard Co. Ltd. Pan Ocean Co. Ltd.	148,836	12,345 12,331
	Kolon Industries Inc.	2,929,277 275,629	12,331
*,^	Celltrion Pharm Inc.	257,240	12,100
*,^	Genexine Co. Ltd.	183,681	12,070
^	SK Materials Co. Ltd.	72,960	11,949
	Hanmi Science Co. Itd	202,233	11,872
*,^	Hanall Biopharma Co. Ltd.	562,197	11,775
	KIWOOM Securities Co. Ltd.	174,908	11,682
	Korean Reinsurance Co.	1,364,132	11,617
	Posco Daewoo Corp.	734,948	11,563
^	Paradise Co. Ltd.	729,723	11,531
	LS Corp.	258,841	11,514
	Doosan Bobcat Inc.	364,492	11,304
	Amorepacific Corp. Preference Shares	138,083	10,963
^	Kolmar Korea Co. Ltd.	226,109	10,798
*	LS Industrial Systems Co. Ltd.	247,166	10,745
	Daewoo Engineering & Construction Co. Ltd. Ottogi Corp.	2,685,552 18,447	10,721 10,689
^	lljin Materials Co. Ltd.	254,930	10,242
	Douzone Bizon Co. Ltd.	265,274	10,139
	Taekwang Industrial Co. Ltd.	7,759	10,069
*,^	Doosan Heavy Industries & Construction Co. Ltd.	1,036,925	10,020
	Seoul Semiconductor Co. Ltd.	555,778	10,013
^	Cosmax Inc.	98,298	9,987
	LOTTE Fine Chemical Co. Ltd.	267,635	9,624
	SFA Engineering Corp.	280,581	9,610
*,^	JYP Entertainment Corp.	380,994	9,604
	POSCO ADR	163,724	9,434
	NongShim Co. Ltd.	49,193	9,429
*,^	Ecopro Co. Ltd.	269,990	9,405
*,^	Doosan Corp. Telcon RF Pharmaceutical Inc.	89,049 1,038,120	9,385
*	SM Entertainment Co. Ltd.	239,255	9,279 9,252
	JB Financial Group Co. Ltd.	1,878,982	9,252
*,^	CrystalGenomics Inc.	514,035	9,068
*,^	Komipharm International Co. Ltd.	480,830	9,023
*,^	Kumho Tire Co. Inc.	2,038,278	8,994
	SKC Co. Ltd.	298,885	8,741
	SK Networks Co. Ltd.	2,291,355	8,591
	Innocean Worldwide Inc.	167,153	8,513
^	Green Cross Corp.	80,297	8,456
	LOTTE Himart Co. Ltd.	169,928	8,392
	Hansol Chemical Co. Ltd.	119,545	8,320
*,^	Pharmicell Co. Ltd.	773,801	8,218
	Hyundai Greenfood Co. Ltd.	755,592	8,200
	KEPCO Plant Service & Engineering Co. Ltd.	331,710	8,034
^	Daewoong Pharmaceutical Co. Ltd.	64,175	7,989
*	Esmo Corp.	1,331,981 32,967	7,983
	Hugel Inc. Hanjin Kal Corp.	32,967 467,110	7,963 7,950
	GS Home Shopping Inc.	457,110	7,950 7,706
*,^	Cafe24 Corp.	78,331	7,7652
*,^	HLB Life Science CO Ltd.	527,967	7,619
*,^	Medipost Co. Ltd.	110,102	7,613
	Green Cross Holdings Corp.	414,265	7,584
*,^	Naturecell Co. Ltd.	593,375	7,531

			Market Value
_		Shares	(\$000)
^	Dongsuh Cos. Inc.	456,399	7,484
	Hyundai Home Shopping Network Corp. DoubleUGames Co. Ltd.	87,128 129,247	7,478 7,435
^	Bukwang Pharmaceutical Co. Ltd.	378,216	7,433
	WONIK IPS Co. Ltd.	434,387	7,432
*	Sangsangin Co. Ltd.	466,253	7,217
*,^	Studio Dragon Corp.	88,483	7,188
*	Enzychem Lifesciences Corp.	88,967	7,176
^	L&F Co. Ltd.	226,342	7,107
	LEENO Industrial Inc.	134,697	7,088
*,^	Amicogen Inc.	252,226	6,993
*	SK Chemicals Co. Ltd.	130,763	6,969
^	CJ CGV Co. Ltd.	195,399	6,948
*	Hyosung TNC Co. Ltd.	45,089	6,942
*	Chong Kun Dang Pharmaceutical Corp.	90,708	6,931
^	Yungjin Pharmaceutical Co. Ltd. Hana Tour Service Inc.	1,425,181 129,140	6,925 6,774
*,^	Inscobee Inc.	1,217,422	6,561
^	Hyundai Wia Corp.	251,029	6,539
	Hite Jinro Co. Ltd.	470,969	6,525
	Samyang Holdings Corp.	84,433	6,421
^	Dentium Co. Ltd.	100,999	6,417
	Handsome Co. Ltd.	199,906	6,390
^	Ssangyong Cement Industrial Co. Ltd.	1,506,815	6,375
^	Daou Technology Inc.	360,695	6,365
*,^	Hyundai Construction Equipment Co. Ltd.	96,039	6,331
	Lotte Chilsung Beverage Co. Ltd.	5,248	6,307
	Poongsan Corp.	293,273	6,246
^	Hanssem Co. Ltd.	144,697	6,222
^	Hyosung Corp.	137,233	6,202
	Samsung Fire & Marine Insurance Co. Ltd. Preference Shares	38,931	6,086
*,^	Foosung Co. Ltd. Huchems Fine Chemical Corp.	781,660 314,021	6,034 6,028
	Korea Petrochemical Ind Co. Ltd.	43,079	5,919
^	Kolon Life Science Inc.	108,163	5,868
*	NHN Entertainment Corp.	143,516	5,793
	Grand Korea Leisure Co. Ltd.	293,764	5,756
	Soulbrain Co. Ltd.	124,325	5,745
	Daesang Corp.	289,207	5,743
*	Osstem Implant Co. Ltd.	152,716	5,736
^	SKCKOLONPI Inc.	190,770	5,647
*,^	Feelux Co. Ltd.	575,364	5,620
*,^	G-treeBNT Co. Ltd.	286,263	5,603
	JW Pharmaceutical Corp.	191,695	5,589
	Hanjin Transportation Co. Ltd.	166,515	5,481
	Hanwha General Insurance Co. Ltd.	1,045,669	5,458 5,202
^	Dongkuk Steel Mill Co. Ltd. YG Entertainment Inc.	850,682 161,383	5,293 5,237
	IS Dongseo Co. Ltd.	191,667	5,230
^	Eo Technics Co. Ltd.	121,546	5,228
	DB HiTek Co. Ltd.	520,957	5,220
*	iNtRON Biotechnology Inc.	166,932	5,196
*,^	Samwha Capacitor Co. Ltd.	103,810	5,147
	LF Corp.	266,573	5,136
	SK Discovery Co. Ltd.	214,131	5,100
	LG International Corp.	359,887	4,968
*	BH Co. Ltd.	349,867	4,926
	NICE Information Service Co. Ltd.	512,398	4,904
	Taeyoung Engineering & Construction Co. Ltd.	581,663	4,881
	LG Electronics Inc. Preference Shares	214,734	4,874
	Dong-A ST Co. Ltd.	65,746	4,842
*,^	CMG Pharmaceutical Co. Ltd.	1,213,677	4,820
^	Hankook Tire Worldwide Co. Ltd. Jeil Pharmaceutical Co. Ltd.	321,267 138,640	4,770 4,750
	Jeli Friamfideeutical Co. Ltu.	128,640	4,758

			Market
		Shares	Value (\$000)
	Partron Co. Ltd.	620,096	4,742
*,^	Ananti Inc.	625,881	4,733
*,^	GemVax & Kael Co. Ltd.	430,872	4,720
	Daishin Securities Co. Ltd. Korea Real Estate Investment & Trust Co. Ltd.	479,427	4,678
*	Asiana Airlines Inc.	2,256,336 1,443,393	4,665 4,636
	Binggrae Co. Ltd.	74,233	4,621
^	Silicon Works Co. Ltd.	131,316	4,574
^	NICE Holdings Co. Ltd.	301,083	4,543
^	Modetour Network Inc.	212,807	4,414
	Shinsegae International Inc.	32,819	4,262
	Huons Co. Ltd.	71,174	4,242
	Ilyang Pharmaceutical Co. Ltd.	187,790	4,238
*	F&F Co. Ltd.	91,930	4,228
	Mirae Asset Life Insurance Co. Ltd.	1,038,959	4,166
*	Hyosung Advanced Materials Corp.	44,578	4,112
^	Hansae Co. Ltd.	248,206	4,050
*,^	DIO Corp.	176,563	4,038
^	Dawonsys Co. Ltd.	285,261	4,037
^	LIG Nex1 Co. Ltd.	157,468	4,027
^	Orion Holdings Corp. Green Cross Cell Corp.	292,039	4,025
	Young Poong Corp.	86,026 6,813	3,988 3,927
^	Advanced Process Systems Corp.	173,076	3,861
	Hansol Paper Co. Ltd.	250,447	3,843
*,^	Jenax Inc.	222,343	3,813
*,^	Hyundai Electric & Energy System Co. Ltd.	91,586	3,808
*,^	Peptron Inc.	194,825	3,796
	Posco ICT Co. Ltd.	775,467	3,774
	Youngone Holdings Co. Ltd.	69,697	3,761
*	Hyosung Heavy Industries Corp.	99,809	3,718
	Dongwon F&B Co. Ltd.	15,984	3,709
	HS Industries Co. Ltd.	683,300	3,707
	Sebang Global Battery Co. Ltd.	120,274	3,706
	Daewoong Co. Ltd.	302,193	3,704
^	SPC Samlip Co. Ltd.	33,402	3,695
*,^	Tongyang Inc. Hyosung Chemical Corp.	2,625,951 31,731	3,674 3,659
	Halla Holdings Corp.	100,358	3,616
^	Dongwon Industries Co. Ltd.	16,871	3,586
	LG Hausys Ltd.	84,334	3,566
^	Caregen Co. Ltd.	56,241	3,510
	Songwon Industrial Co. Ltd.	230,266	3,509
	Kumho Industrial Co. Ltd.	402,836	3,460
	Korea Electric Terminal Co. Ltd.	103,190	3,400
	Lotte Food Co. Ltd.	5,837	3,358
*	Korea Line Corp.	176,279	3,338
	Nexen Tire Corp.	464,902	3,334
*	Seegene Inc.	205,360	3,326
	Meritz Financial Group Inc.	365,256	3,324
*	Namyang Dairy Products Co. Ltd.	6,257	3,298
	Hanil Cement Co. Ltd. Dong-A Socio Holdings Co. Ltd.	31,976 42,061	3,297 3,290
*	Webzen Inc.	42,001 246,179	3,230
*,^	Toptec Co. Ltd.	275,535	3,221
*,^	Aekyung Industrial Co. Ltd.	89,753	3,206
	Dongjin Semichem Co. Ltd.	419,882	3,203
	DongKook Pharmaceutical Co. Ltd.	65,311	3,179
*,^	Taihan Electric Wire Co. Ltd.	3,432,144	3,136
^	Lock&Lock Co. Ltd.	230,722	3,132
*	Yuanta Securities Korea Co. Ltd.	1,114,850	3,112
	SK Gas Ltd.	47,879	3,080
	AK Holdings Inc.	77,080	3,026
*,^	ATGen Co. Ltd.	249,320	3,024

Anrieb line. 84.057 3.00.06 Shinyoung Securities Co. Ltd. 169.073 3.00.06 Shinyoung Securities Co. Ltd. 169.080 2.985 Inibady C. Ltd. 170.080 2.985 Inibady C. Ltd. 170.080 2.985 INIBADY C. Ltd. 170.080 2.985 INIBADY C. Ltd. 189.080 2.986 INIBADY C. Ltd. 189.080 2.986 C. Halle Co. Ltd. 191.124 2.986 Inibady C. Cheller Co. Ltd. 191.124 2.986 Inibady C. C				Market Value
Shinyoung Securities Co. Itd         59,773         2,985           InBody Co. Itd         160,080         2,983           TES Co. Itd         427,661         2,980           Maeil Daries Co. Itd.         447,571         2,972           Justing Engineering Co. Itd.         363,988         2,982           CJ Hollo Co. Itd.         363,988         2,982           CJ Hollo Co. Itd.         363,988         2,982           Into Robins Co. Itd.         21,172         2,983           Into Robins Co. Itd.         180,772         2,983           Into Robins Co. Itd.         180,742         2,983           BGF Co. Itd.         180,743         2,885           BGF Co. Itd.         182,336         2,885           BGF Co. Itd.         182,336         2,885           Dae Hwa Pharmacoutical Co. Itd.         183,398         2,880           Daemics Electronics Co.         363,695         2,880           Daemics Electronics Co.         365,695         2,880           Daminis Co. Itd.         12,386         2,886           Daminis Co. Itd.         12,386         2,886           Daminis Co. Itd.         12,386         2,886           Sambully Co. Itd.         12,386         <				
Inleady Co. Ltd.				,
TES Co. Ltd.			·	
Mal Dairies Co. Ltd.         44,751         2.972           C J Hello Co. Ltd.         388,386         2.962           C J Hello Co. Ltd.         312,324         2.951           G amevil Inc.         61,473         2.950           I mox Advanced Materials Co. Ltd.         81,077         2.943           K PCO Engineering & Construction Co. Inc.         180,744         2.951           Maturalization of Sect. Co. Ltd.         180,744         2.952           Das Hwa Pharmacautical Co. Ltd.         182,206         2.759           Binss Co. Ltd.         319,388         2.860           Samyli Corp.         50,839         2.709           Binss Co. Ltd.         319,388         2.860           Samyli Co. Ltd.         319,388         2.860           Samyli Co. Ltd.         32,040         2.666           Vieworks Co. Ltd.         22,035         2.600           SAT Motiv Co. Ltd.         227,398         2.955           Vieworks Co. Ltd.         222,338         2.889           Aproper pharmacouticals Inc.         222,338         2.889           Aproper pharmacouticals Inc.         122,338         2.955           Sook Li Tal.         223,484         2.506           Part More Pharma				
4. Josung Engineering Co. Ltd.         488,946         2,962           CJ Hello Co. Ltd.         368,388         2,952           Lotte Confectionery Co. Ltd.         21,124         2,951           Innox. Advanced Materials Co. Ltd.         84,777         2,943           Naturalor Commission of Construction Co. Inc.         180,744         2,952           Naturalor Tech Co. Ltd.         181,238         2,729           De Howe Pharmaceutical Co. Ltd.         183,208         2,729           De How Pharmaceutical Co. Ltd.         183,208         2,729           Biney Co. Ltd.         183,208         2,620           Descluck Electronics Co.         368,585         2,680           Samchully Co. Ltd.         192,305         2,690           SAT Motiv Co. Ltd.         112,362         2,690           KT Skylife Co. Ltd.         122,389         2,680           SAT Motiv Co. Ltd.         112,480         2,586           Vewblade Entertainment Co. Ltd.         122,889         2,586           Wabdade Entertainment Co. Ltd.         123,899         2,589           Aprogen pharmaceuticel Inc.         282,839         2,589           Wabdade Entertainment Co. Ltd.         123,890         2,589           Design Securities Co. Ltd.	^		·	
C.   Helio Co. Ltd.   388,388   2,595   C.   Gamevil Inc.   21,124   2,951   C.   Gamevil Inc.   36,477   2,943   F.   KEPCO Engineering & Construction Co. Inc.   180,744   2,956   F.   Samovil Cent.   180,745   2,9				
Lote Confectionery Co. Ltd.         63 marwell Inc.         65,473         2,950           In Innova Advanced Materials Co. Ltd.         180,744         2,936           Naturalendo Tech Co. Ltd.         190,744         2,928           Naturalendo Tech Co. Ltd.         194,233         2,885           BGF Co. Ltd.         183,206         2,779           De Hwa Pharmaceutical Co. Ltd.         319,332         2,789           Sarryang Gorp.         50,889         2,739           Descuber Letteronics Co.         319,332         2,689           Veloworks Co. Ltd.         319,332         2,689           Veloworks Co. Ltd.         32,239         2,869           SAT Moniv Co. Ltd.         122,352         2,699           SAT Moniv Co. Ltd.         122,352         2,699           SAT Moniv Co. Ltd.         112,480         2,586           Mayorgen pharmaceutical Inc.         282,839         2,586           Mayorgen pharmaceutical Inc.         1124,808         2,586           Mayorgen pharmaceutical Inc.         282,839         2,589           Weldwate Entertainment Co. Ltd.         133,838         2,586           Weldwate Entertainment Co. Ltd.         132,468         2,586           Dassints Securities Co. Ltd. </td <td></td> <td></td> <td></td> <td></td>				
Gamewil Inc.         66,473         2,950           K Incox Advanced Materials Co. Ltd.         84,077         2,943           K EPCO Engineering & Construction Co. Inc.         180,744         2,968           B Royal Royal Co. Ltd.         194,233         2,885           B Be May Pharmaceutical Co. Ltd.         116,236         2,729           Dae Musy Pharmaceutical Co. Ltd.         163,339         2,709           Bilinax Co. Ltd.         30,339         2,709           Bilinax Co. Ltd.         30,339         2,800           Deactuck Electronic Co.         36,568         2,680           Samchully Co. Ltd.         32,359         2,680           Vieworks Co. Ltd.         32,359         2,695           Heacon Inc.         228,359         2,595           Heacon Inc.         123,880         2,581           Vieworks Co. Ltd.         123,880         2,581           Hyundai Livert Furniture Co. Ltd.         123,880         2,581           Hyundai Livert Furniture Co. Ltd.         123,880         2,581           Hyundai Livert Furniture Co. Ltd.         13,786         2,482           Seobu TiSD         324,181         2,599           Seobu TiSD         324,884         2,508			·	
KEPCO Engineering & Construction Co. Inc.         180,744         2,926           Naturalendo Tech Co. Ltd.         416,236         2,729           Dee Hwar Pharmaceutical Co. Ltd.         153,206         2,719           Samyang Corp.         50,839         2,709           Binex Co. Ltd.         319,338         2,809           Deeduck Electronics Co.         365,585         2,603           Samchulty Co. Ltd.         92,035         2,609           Veworks Co. Ltd.         92,035         2,600           Salf Motiv Co. Ltd.         237,958         2,505           Ki Skylife Co. Ltd.         237,958         2,505           Hancom Inc.         238,339         2,509           Aprogen pharmaceutical inc.         11,24,808         2,560           WeMsale Entertainment Co. Ltd.         124,808         2,560           WeMsale Entertainment Co. Ltd.         134,889         2,576           Daishin Securities Co. Ltd. Preference Shares         324,161         2,559           Sc Corp.         324,884         2,508           Sc Corp.         324,884         2,508           Sc Sc Scoutines Co. Ltd.         317,863         2,485           Velvate Co. Ltd.         317,863         2,485	*,^		65,473	2,950
***         Naturalendo Tech Co. Ltd.         194,233         2.885           BGF Co. Ltd.         416,236         2,729           Dee Hwa Pharmaceutical Co. Ltd.         153,206         2,719           ***         50,839         2,709           ***         50,839         2,800           ***         50,839         2,800           ***         50,839         2,800           ***         20,005         2,603           ***         20,005         3,004         2,666           ***         20,005         2,003         2,009           ***         20,005         3,004         2,666           ***         20,005         3,004         2,666           ***         4,006         3,004         2,666           ***         4,006         3,004         2,666           ***         4,006         1,112,502         2,001           ***         4,006         1,112,502         2,001           ***         4,006         1,112,808         2,858           ***         4,006         1,112,808         2,858           ***         4,006         1,112,808         2,858           ***	*,^	Innox Advanced Materials Co. Ltd.	84,077	2,943
BG F Co. Ltd.         1416,236         2,729           Dae Hwa Pharmaceutical Co. Ltd.         153,206         2,719           Samyang Corp.         50,839         2,709           Binex Co. Ltd.         365,585         2,663           Samchully Co. Ltd.         30,040         2,666           Vieworks Co. Ltd.         92,035         2,609           S&T Motiv Co. Ltd.         2279,956         2,595           Hancom Inc.         2279,956         2,595           Hancom Inc.         1124,808         2,586           A progen pharmaceutical Inc.         11,24,808         2,586           WeMedia Entertainment Co. Ltd.         13,688         2,566           WeMedia Entertainment Co. Ltd.         13,688         2,566           Disishin Socurities Co. Ltd. Preference Shares         324,161         2,559           Sobib TAD         324,884         2,508           St. Corp.         195,756         2,483           Kolmar Krova Holdings Co. Ltd.         31,963         2,483           Kolamar Krova Boldings Co. Ltd.         219,002         2,477           Sung Kwang Bend Co. Ltd.         212,002         2,477           Number Corp.         15,057         2,963           Narhabe Chemic	٨		·	
Dea Hwa Pharmaceutical Co. Ltd.	*,^			
Samyang Corp.         60.839         2.709           Binex Co. Ltd.         365.585         2.680           Samchully Co. Ltd.         92.035         2.600           Vieworks Co. Ltd.         92.035         2.600           S&T Mothy Co. Ltd.         92.035         2.600           S&T Mothy Co. Ltd.         237.998         2.595           Hancorn Inc.         228.359         2.589           A propen pharmaceuticals Inc.         1,124.808         2.586           WeMade Entertainment Co. Ltd.         134.808         2.581           WeMade Entertainment Co. Ltd.         134.889         2.576           Diskins Sociutisis Co. Ltd. Preference Shares         324.161         2.559           Seobu T&D         324.861         2.556           Vieward Co. Ltd.         117.683         2.483           Vieward Co. Ltd.         117.697         2.483           Vieward Co. Ltd.         219.202			·	
8 Binex Co. Ltd.         319,388         2,880           Daeduck Eletronics Co.         365,585         2,666           Sernchully Co. Ltd.         320,005         2,666           Vieworks Co. Ltd.         320,005         2,660           KT Skyliffe Co. Ltd.         237,988         2,958           Hancom Inc.         228,389         2,889           Aprogen pharmaceuticals Inc.         1,124,808         2,868           WelMade Entertainment Co. Ltd.         123,880         2,881           Hyundai Lwaf Furniture Co. Ltd.         123,880         2,881           Hyundai Lwaf Furniture Co. Ltd.         134,689         2,576           Dashin Securities Co. Ltd. Preference Shares         324,161         2,559           Sebot T&D         344,844         2,559           Sebot T&D         315,863         2,485           Kolmar Korea Holdings Co. Ltd.         319,863         2,485           Vidente Co. Ltd.         319,802         2,486           Daeduck GDS Co. Ltd.         319,364         2,482           Daeduck GDS Co. Ltd.         319,364         2,482           Daeduck GDS Co. Ltd.         319,364         2,482           Daeduck GDS Co. Ltd.         319,365         2,482				
Dashuk Electronics Co.				
Samchully Co. Ltd.         33,040         2,656           Vieworks Co. Ltd.         112,352         2,601           KT Skylife Co. Ltd.         237,958         2,596           Hancom Inc.         228,359         2,589           Aproagn pharmaceuticals Inc.         1,124,808         2,589           Merical Pharmaceuticals Inc.         1,124,808         2,581           My Wild Entertainment Co. Ltd.         123,809         2,581           Hyundal Livar Furniture Co. Ltd.         134,809         2,576           Dalshin Securities Co. Ltd. Preference Shares         324,161         2,559           Scobu T&D         324,884         2,559           Vidente Co. Ltd.         115,735         2,485           Kolmar Korea Holdings Co. Ltd.         97,384         2,482           Daeduck GDS Co. Ltd.         234,870         2,417           Hyundai Corp.         112,576         2,408           Namhae Chemical Corp.         267,614         2,377           JW Holdings Corp.         267,614         2,377           Namhae Chemical Corp.         267,614         2,379           Kolon Corp.         481,405         2,263           ST Securities Co. Ltd.         13,303         2,288 <td< td=""><td>*</td><td></td><td></td><td>,</td></td<>	*			,
Weworks Co. Ltd.         92,035         2,609           S&T Motiv Co. Ltd.         112,352         2,601           KT Skylife Co. Ltd.         237,358         2,585           Aprogen pharmaceuticals Inc.         1,24,808         2,586           WeMade Entertainment Co. Ltd.         132,808         2,581           Hyundat Luvar Furnture Co. Ltd.         134,669         2,576           Daishin Securities Co. Ltd. Preference Shares         324,161         2,559           Sebut LVD         342,884         2,509           S Sebut LVD         315,735         2,485           Vidente Co. Ltd.         317,863         2,485           Kolmar Korea Holdings Co. Ltd.         317,863         2,485           Daeduck GDS Co. Ltd.         219,202         2,47           Sung Kwang Bend Co. Ltd.         219,202         2,47           Mannia Corp.         112,576         2,485           Vidente Co. Ltd.         3,530,713         2,09           Mannia Corp.         112,576         2,485           Mannia Corp.         112,576         2,485           SK Securities Co. Ltd.         3,530,713         2,09           Kolon Corp.         5,147         2,29           Kolon Corp.         1				,
S8T Motiv Co. Ltd.         237,988         2,965           Hancom Inc.         228,359         2,889           Aprogen pharmaceuticals Inc.         1,124,808         2,886           WolfMade Entertairment Co. Ltd.         133,880         2,811           Hyundai Livart Furniture Co. Ltd.         134,869         2,576           Daishin Securities Co. Ltd. Preference Shares         324,161         2,558           Seobu T8D         317,863         2,485           Vidente Co. Ltd.         195,735         2,485           Vidente Co. Ltd.         97,884         2,568           SL Corp.         195,735         2,485           Vidente Co. Ltd.         97,884         2,568           SL Corp.         195,735         2,485           Vidente Co. Ltd.         97,884         2,566           Sung Kwang Bend Co. Ltd.         97,884         2,267           Jung Kwang Bend Co. Ltd.         350,713         2,303           Jung Kerries Co. Ltd.         350,713         2,303           Will Holdings Corp.         461,171         2,298           Kolon Corp.         85,147         2,298           Kolon Corp.         85,147         2,298           Kolon Corp.         85,147				
KT Skylfe Co. Ltd.         223,958         2,958           Hancom Inc.         228,359         2,859           Aprogen pharmaceuticals Inc.         1,124,808         2,586           WeMade Entertainment Co. Ltd.         134,889         2,576           Daishin Securities Co. Ltd. Preference Shares         324,161         2,558           Sebot T&D         324,884         2,508           S Corp.         317,886         2,483           Kolmar Korea Holdings Co. Ltd.         317,886         2,483           Kolmar Korea Holdings Co. Ltd.         219,202         2,477           Sung Kwang Bend Co. Ltd.         219,202         2,477           Sung Kwang Bend Co. Ltd.         219,202         2,477           Amarka Chemical Corp.         112,576         2,408           Amarka Chemical Corp.         459,262         2,363           SK Securities Co. Ltd.         461,171         2,298           Kolon Corp.         459,262         2,363           Kolon Corp.         451,452         2,296           Lutronic Corp.         451,452         2,296           Lutronic Corp.         451,452         2,286           Lutronic Corp.         271,181         2,225           Lutronic Corp.			·	
Hancom Inc.			·	,
Ayrogen pharmaceuticals Inc.         1,124,808         2,586           Weblace Entertainment Co. Ltd.         123,889         2,581           By Hyundai Livart Furniture Co. Ltd.         134,689         2,576           Daishin Securities Co. Ltd. Preference Shares         324,181         2,558           Seobu T&B         324,884         2,508           S L Corp.         195,735         2,485           Kolmar Korea Holdings Co. Ltd.         317,883         2,483           Daeduck GDS Co. Ltd.         97,384         2,482           Daeduck GDS Co. Ltd.         29,202         2,247           Sung Kwang Bend Co. Ltd.         234,870         2,410           Hyundai Corp.         112,576         2,408           Namhae Chemical Corp.         267,614         2,377           JW Holdings Corp.         459,262         2,383           S K Securities Co. Ltd.         459,262         2,383           K Sloor Corp.         461,171         2,298           K Sloor Corp.         85,147         2,298           K Sloor Slo		,		
h Hyundai Livart Furniture Co. Ltd. Preference Shares         134,689         2,576           Daishin Securities Co. Ltd. Preference Shares         324,181         2,558           Seobu T&D         324,884         2,508           St. Corp.         195,735         2,483           Vidente Co. Ltd.         97,384         2,482           Daeduck GDS Co. Ltd.         97,384         2,482           Daeduck GDS Co. Ltd.         224,870         2,410           Hyundai Corp.         112,576         2,048           Namhae Chemical Corp.         267,614         2,377           JW Holdings Corp.         459,262         2,363           SK Securities Co. Ltd.         459,262         2,363           Kolon Corp.         461,171         2,298           Kolon Corp.         85,147         2,298           ST Pharm Co. Ltd.         123,636         2,288           Insun ENT Co. Ltd.         123,636         2,288           Insun ENT Co. Ltd.         451,052         2,266           Lutronic Corp.         271,181         2,242           Hankoak Shell Oil Co. Ltd.         3,59,173         2,393           Hons Global Co. Ltd.         3,59,173         2,282           Lutronic Corp.	*,^			
Disishin Securities Co. Ltd. Preference Shares         324, 161         2,559           Sebut T&D         324, 884         2,558           Violente Co. Ltd.         195,735         2,485           Violente Co. Ltd.         317,863         2,483           Kolmar Korea Holdings Co. Ltd.         297,334         2,482           Daeduck GDS Co. Ltd.         219,202         2,477           Sung Kwang Bend Co. Ltd.         234,870         2,410           Hyundai Corp.         112,576         2,408           Amhae Chemical Corp.         267,614         2,377           JW Holdings Corp.         459,262         2,383           S S Securities Co. Ltd.         353,713         2,309           Home cast Co. Ltd.         353,713         2,309           Kolon Corp.         85,147         2,298           ST Pharm Co. Ltd.         451,1052         2,256           Lutronic Corp.         451,1052         2,256           Lutronic Corp.         111,190         2,231           Tongyang Life Insurance Co. Ltd.         7,400         2,240           Seah Besteel Corp.         35,537         2,144           Collumed Co. Ltd.         35,537         2,144         2,068           Cukoo Hom	^	WeMade Entertainment Co. Ltd.	123,880	2,581
Seobul T&D         324,884         2,508           SL Corp.         195,735         2,485           Widente Co. Ltd.         317,863         2,483           Kolmar Korea Holdings Co. Ltd.         271,320         2,472           Daeduck GDS Co. Ltd.         219,202         2,477           Sung Kwang Bend Co. Ltd.         234,870         2,410           Hyundia Corp.         267,614         2,377           JW Holdings Corp.         267,614         2,377           JW Holdings Corp.         461,171         2,298           K Securities Co. Ltd.         3,530,713         2,309           H Homeast Co. Ltd.         461,171         2,298           Kolon Corp.         85,147         2,298           K Insun ENT Co. Ltd.         123,636         2,288           Insun ENT Co. Ltd.         471,002         2,246           Lutronic Corp.         271,181         2,242           Hankook Shell Oli Co. Ltd.         49,147         2,230           Hankook Shell Oli Co. Ltd.         49,147         2,236           Huons Global Co. Ltd.         63,586         2,189           Sen B Besteel Corp.         150,513         2,144           KONA I Co. Ltd.         15,031         2,	٨		134,689	2,576
SL Corp.         195,735         2.485           Vidente Co. Ltd.         317,853         2.483           Kolmar Korea Holdings Co. Ltd.         97,384         2.482           Daeduck GDS Co. Ltd.         219,202         2.477           Sung Kwang Bend Co. Ltd.         219,202         2.477           Hyundai Corp.         112,576         2.408           Namhae Chemical Corp.         267,614         2.377           JW Holdings Corp.         459,262         2.2363           M Homecast Co. Ltd.         461,171         2.998           Kolon Corp.         85,147         2.998           Kolon Corp.         85,147         2.298           ST Pharm Co. Ltd.         461,171         2.998           Insun ENT Co. Ltd.         451,052         2.256           Lutronic Corp.         451,052         2.256           Insun ENT Co. Ltd.         7,400         2.241           Hankook Shell Oil Co. Ltd.         7,400         2.231           Hours Global Co. Ltd.         63,586         2,189           Lutronic Corp.         150,513         2,144           KONAI Co. Ltd.         63,586         2,189           Seah Besteel Corp.         150,513         2,046				
Vidente Co. Ltd.         317,863         2,483           Kolms Korea Holdings Co. Ltd.         97,384         2,482           Daeduck GDS Co. Ltd.         219,202         2,477           Sung Kwang Bend Co. Ltd.         219,202         2,477           Namhae Chemical Corp.         267,614         2,377           JW Holdings Corp.         459,262         2,363           Videnties Co. Ltd.         3,530,713         2,309           Homecast Co. Ltd.         461,171         2,298           Kolor Corp.         85,147         2,298           ST Pharm Co. Ltd.         123,636         2,288           Must DT Co. Ltd.         123,636         2,288           Lutronic Corp.         271,181         2,242           Hankook Shell Oil Co. Ltd.         7,400         2,240           + SENSI Inc.         111,190         2,231           Tongyang Life Insurance Co. Ltd.         449,147         2,230           Home Global Co. Ltd.         45,581         2,189         2,189           Seah Besteel Corp.         150,513         2,144         2,080           Colock Of Orbonesys Co. Ltd.         218,954         2,080           Colock Of Orbonesys Co. Ltd.         218,541         2,080	*,^			
Kolmar Korea Holdings Co. Ltd.         97,384         2,482           Daeduck GDS Co. Ltd.         219,202         2,477           Sung Kwang Bend Co. Ltd.         234,870         2,410           Hyundai Corp.         112,576         2,408           Namhae Chemical Corp.         267,614         2,377           JW Holdings Corp.         459,262         2,363           SK Securities Co. Ltd.         461,171         2,298           Kolon Corp.         85,147         2,298           ST Pram Co. Ltd.         123,636         2,288           Insun ENT Co. Ltd.         451,052         2,256           Lutronic Corp.         271,181         2,242           Hankook Shell Oil Co. Ltd.         7,400         2,240           Hankook Shell Oil Co. Ltd.         7,400         2,240           Huons Global Co. Ltd.         49,147         2,230           A Huons Global Co. Ltd.         63,586         2,189           Seah Besteel Corp.         150,613         2,144           KONA I Co. Ltd.         159,647         2,082           NS Shopping Co. Ltd.         285,414         2,080           Culkoo Homesys Co. Ltd.         15,515         2,035           Hanwha Investment & Securities Co. Ltd.			·	
Daeduck GDS Co. Ltd.       219,202       2,477         Sung Kwang Bend Co. Ltd.       234,870       2,410         Namhae Chemical Corp.       112,576       2,408         A Mamhae Chemical Corp.       459,262       2,363         JW Holdings Corp.       459,262       2,363         SK Securities Co. Ltd.       3,530,713       2,309         Homecast Co. Ltd.       461,171       2,298         Kolon Corp.       85,147       2,298         ST Pharm Co. Ltd.       451,052       2,256         Lutronic Corp.       271,181       2,242         Hankook Shell Oil Co. Ltd.       7,400       2,240         I-SENS Inc.       111,190       2,231         Tongyang Life Insurance Co. Ltd.       63,586       2,188         Nes Besteel Corp.       150,513       2,144         KONA I Co. Ltd.       63,586       2,189         NS Shopping Co. Ltd.       218,954       2,082         Cukco Homesys Co. Ltd.       150,513       2,144         Cukco Homesys Co. Ltd.       150,513       2,144         Cukco Homesys Co. Ltd.       15,031       2,068         Cukco Homesys Co. Ltd.       15,031       2,068         Hanwha Investment & Securities Co. Ltd.	*,^			
N Sung Kwang Bend Co. Ltd.         234,870         2,410           Hyundai Corp.         112,576         2,408           N Namhae Chemical Corp.         267,614         2,377           JW Holdings Corp.         459,262         2,363           SK Securities Co. Ltd.         3,530,713         2,399           M Homecast Co. Ltd.         461,171         2,298           K Kolon Corp.         85,147         2,298           ST Pharm Co. Ltd.         451,052         2,256           Lutronic Corp.         271,181         2,242           Lutronic Corp.         271,181         2,242           Hankook Shell Oil Co. Ltd.         7,400         2,240           • SENS Inc.         111,190         2,231           Tongyang Life Insurance Co. Ltd.         434,9147         2,233           A Huons Global Co. Ltd.         63,586         2,189           Seah Besteel Corp.         150,513         2,144           KONA I Co. Ltd.         159,647         2,082           NS Shopping Co. Ltd.         218,954         2,080           Cellumed Co. Ltd.         285,414         2,068           Cuckoo Homesys Co. Ltd.         11,174,465         2,015           Kwang Dong Pharmaceutical Co. Ltd.				
Hyundai Corp.       2,408         A Namhae Chemical Corp.       267,614       2,377         JW Holdings Corp.       459,262       2,363         № SK Securities Co. Ltd.       3,530,713       2,309         Monecast Co. Ltd.       461,171       2,298         Kolon Corp.       85,147       2,298         ST Pharm Co. Ltd.       123,636       2,288         Insun ENT Co. Ltd.       451,052       2,256         Lutronic Corp.       271,181       2,242         Hankook Shell Oil Co. Ltd.       7,400       2,240         i-SENS Inc.       7,400       2,240         Huons Global Co. Ltd.       49,147       2,230         Huons Global Co. Ltd.       63,586       2,189         Seah Besteel Corp.       150,513       2,144         KONA I Co. Ltd.       159,647       2,082         NS Shopping Co. Ltd.       218,954       2,082         Culumed Co. Ltd.       218,954       2,082         Cukoo Homesys Co. Ltd.       15,031       2,066         CJ CheilJedang Corp. Preference Shares       19,515       2,035         Hanwha Investment & Securities Co. Ltd.       43,396       1,980         Corp.       37,385       1,980	^		·	,
Namhae Chemical Corp.       267,614       2,377         JW Holdings Corp.       459,262       2,363         SK Securities Co. Ltd.       3,530,713       2,309         Homecast Co. Ltd.       461,171       2,298         Kolon Corp.       85,147       2,298         Insun ENT Co. Ltd.       123,636       2,288         Insun ENT Co. Ltd.       451,052       2,256         Lutronic Corp.       271,181       2,242         Hankook Shell Oil Co. Ltd.       7,400       2,240         • SENS Inc.       111,190       2,231         Tongyang Life Insurance Co. Ltd.       63,586       2,189         Huons Global Co. Ltd.       63,586       2,189         Seah Besteel Corp.       150,513       2,144         KONA I Co. Ltd.       159,647       2,082         NS Shopping Co. Ltd.       218,954       2,080         Culumed Co. Ltd.       15,031       2,066         Culumed Co. Ltd.       15,031       2,066         Culumed Co. Ltd.       15,031       2,066         Kwang Dong Pharmaceutical Co. Ltd.       15,031       2,066         Kwang Dong Pharmaceutical Co. Ltd.       18,514       1,997         Kwang Dong Pharmaceutical Co. Ltd.			·	
NW Holdings Corp.	^	·		
5K Securities Co. Ltd.         3,530,713         2,309           1h Homeast Co. Ltd.         461,171         2,298           Kolon Corp.         85,147         2,298           ST Pharm Co. Ltd.         123,636         2,288           Insun ENT Co. Ltd.         451,052         2,256           Lutroic Corp.         271,181         2,242           Hankook Shell Oil Co. Ltd.         7,400         2,240           i-SENS Inc.         111,190         2,231           Tongyang Life Insurance Co. Ltd.         449,147         2,230           Huons Global Co. Ltd.         63,586         2,189           Seah Besteel Corp.         150,513         2,144           KONA I Co. Ltd.         159,647         2,082           NS Shopping Co. Ltd.         218,954         2,080           Cellumed Co. Ltd.         218,954         2,080           Collumed Co. Ltd.         150,513         2,046           Cuckoo Homesys Co. Ltd.         15,051         2,055           Hanwha Investment & Securities Co. Ltd.         1,117,465         2,015           Kwang Dong Pharmaceutical Co. Ltd.         37,385         1,989           Daekyo Co. Ltd.         326,587         1,980           KlSWIRE Ltd.		· ·	·	
A Kolon Corp.         85,147         2,298           ST Pharm Co. Ltd.         123,636         2,288           A Insun ENT Co. Ltd.         451,052         2,256           Lutronic Corp.         271,181         2,242           Hankook Shell Oil Co. Ltd.         7,400         2,240           i-SENS Inc.         111,190         2,231           Tongyang Life Insurance Co. Ltd.         449,147         2,230           Huons Global Co. Ltd.         63,586         2,189           Seah Besteel Corp.         150,513         2,144           KONA I Co. Ltd.         159,647         2,082           NS Shopping Co. Ltd.         159,647         2,082           NS Shopping Co. Ltd.         285,414         2,068           C Cellumed Co. Ltd.         285,414         2,068           C Uckoo Homesys Co. Ltd.         15,031         2,046           C Uckoo Homesys Co. Ltd.         15,031         2,066           C Uckoo Homesys Co. Ltd.         13,117,465         2,015           K wang Dong Pharmaceutical Co. Ltd.         403,996         1,996           E1 Corp.         37,385         1,989           Daekyo Co. Ltd.         326,587         1,980           Cuckoo Holdings Co. Ltd.	*,^	· ·	·	,
A ST Pharm Co. Ltd.       123,636       2,288         Insun ENT Co. Ltd.       451,052       2,2566         Lutronic Corp.       271,181       2,242         Hankook Shell Oil Co. Ltd.       7,400       2,240         i-SENS Inc.       111,190       2,231         Tongyang Life Insurance Co. Ltd.       449,147       2,230         Huons Global Co. Ltd.       63,586       2,189         Seah Besteel Corp.       150,513       2,144         KONA I Co. Ltd.       150,513       2,144         KONA I Co. Ltd.       150,647       2,082         NS Shopping Co. Ltd.       218,954       2,080         ** Cellumed Co. Ltd.       15,031       2,068         ** Cuckoo Homesys Co. Ltd.       15,031       2,068         ** Cuckoo Homesys Co. Ltd.       15,031       2,068         ** Cuckoo Holdings Corp. Preference Shares       19,515       2,035         ** Hanwha Investment & Securities Co. Ltd.       1,117,465       2,015         ** Kwang Dong Pharmaceutical Co. Ltd.       403,996       1,996         ** E1 Corp.       37,385       1,989         ** Cuckoo Holdings Co. Ltd.       18,514       1,977         ** KISWIRE Ltd.       102,969       1,955	*,^	Homecast Co. Ltd.	461,171	2,298
*** Insun ENT Co. Ltd.         451,052         2,256           Lutronic Corp.         271,181         2,242           Lutronic Corp.         271,181         2,242           Hankook Shell Oil Co. Ltd.         7,400         2,240           ** SENS Inc.         111,190         2,231           Tongyang Life Insurance Co. Ltd.         449,147         2,230           ** Huons Global Co. Ltd.         63,586         2,189           Seah Besteel Corp.         150,513         2,144           K KONA I Co. Ltd.         159,647         2,082           NS Shopping Co. Ltd.         218,964         2,080           ** Cellumed Co. Ltd.         218,964         2,080           ** Cuckoo Homesys Co. Ltd.         15,031         2,066           CJ CheilJedang Corp. Preference Shares         19,515         2,035           ** Hanwha Investment & Securities Co. Ltd.         403,996         1,996           ** E1 Corp.         37,385         1,989           Daekyo Co. Ltd.         326,587         1,980           KWISWIRE Ltd.         102,969         1,955           TK Corp.         178,504         1,896           ** NUTRIBIOTECH Co. Ltd.         496,121         1,894           ** COSON Co. Ltd.<	^	Kolon Corp.	85,147	
Lutronic Corp.       271,181       2,242         Hankook Shell Oil Co. Ltd.       7,400       2,240         i-SENS Inc.       111,190       2,231         Tongyang Life Insurance Co. Ltd.       449,147       2,230         Melons Global Co. Ltd.       63,586       2,189         Seah Besteel Corp.       150,513       2,144         KONA I Co. Ltd.       159,647       2,082         NS Shopping Co. Ltd.       218,954       2,080         Cellumed Co. Ltd.       285,414       2,068         Cuckoo Homesys Co. Ltd.       15,031       2,068         CJ CheilJedang Corp. Preference Shares       19,515       2,035         Hanwha Investment & Securities Co. Ltd.       1,117,465       2,015         Kwang Dong Pharmaceutical Co. Ltd.       403,996       1,996         E1 Corp.       37,385       1,980         Cuckoo Holdings Co. Ltd.       18,514       1,977         KISWIRE Ltd.       102,969       1,955         TK Corp.       178,504       1,894         NUTRIBIOTECH Co. Ltd.       496,121       1,894         COSON Co. Ltd.       220,872       1,857         Able C&C Co. Ltd.       235,345       1,883         NEPES Corp. <td< td=""><td>^</td><td></td><td>123,636</td><td></td></td<>	^		123,636	
Hankook Shell Oil Co. Ltd.       7,400       2,240         i-SENS Inc.       111,190       2,231         Tongyang Life Insurance Co. Ltd.       449,147       2,230         A Huons Global Co. Ltd.       63,586       2,189         Seah Besteel Corp.       150,513       2,144         * KONA I Co. Ltd.       159,647       2,082         NS Shopping Co. Ltd.       218,954       2,080         ** Cellumed Co. Ltd.       285,414       2,068         ** Cuckoo Homesys Co. Ltd.       15,031       2,068         ** CJ CheilJedang Corp. Preference Shares       19,515       2,035         ** Hanwha Investment & Securities Co. Ltd.       1,117,465       2,015         ** Kwang Dong Pharmaceutical Co. Ltd.       403,996       1,996         £1 Corp.       37,385       1,989         Daekyo Co. Ltd.       326,587       1,980         Cuckoo Holdings Co. Ltd.       18,514       1,977         * KISWIRE Ltd.       102,969       1,955         TK Corp.       178,504       1,894         * Korea Asset In Trust Co. Ltd.       496,121       1,894         * Korea Asset In Trust Co. Ltd.       220,872       1,857         * Able C&C Co. Ltd.       235,345       1,833     <	*,^		·	
i-SENS Inc.       111,190       2,231         Tongyang Life Insurance Co. Ltd.       449,147       2,230         Huons Global Co. Ltd.       63,586       2,189         Seah Besteel Corp.       150,513       2,144         KONA I Co. Ltd.       159,647       2,082         NS Shopping Co. Ltd.       218,954       2,080         Cellumed Co. Ltd.       285,414       2,068         CJ CheilJedang Corp. Preference Shares       19,515       2,035         Hanwha Investment & Securities Co. Ltd.       1,117,465       2,015         Kwang Dong Pharmaceutical Co. Ltd.       403,996       1,996         E1 Corp.       37,385       1,980         Daekyo Co. Ltd.       326,587       1,980         Cuckoo Holdings Co. Ltd.       18,514       1,977         KISWIRE Ltd.       102,969       1,955         TK Corp.       178,504       1,894         NUTRIBIOTECH Co. Ltd.       496,121       1,894         Nocae Asset In Trust Co. Ltd.       496,121       1,894         COSON Co. Ltd.       220,872       1,857         Able C&C Co. Ltd.       235,345       1,833         NEPES Corp.       231,891       1,827			·	
Tongyang Life Insurance Co. Ltd.       449,147       2,230         Huons Global Co. Ltd.       63,586       2,188         Seah Besteel Corp.       150,513       2,144         KONA I Co. Ltd.       159,647       2,082         NS Shopping Co. Ltd.       218,954       2,080         Cellumed Co. Ltd.       285,414       2,068         CJ CheilJedang Corp. Preference Shares       19,515       2,035         Hanwha Investment & Securities Co. Ltd.       1,117,465       2,015         Kwang Dong Pharmaceutical Co. Ltd.       403,996       1,996         E1 Corp.       37,385       1,989         Daekyo Co. Ltd.       326,587       1,980         Cuckoo Holdings Co. Ltd.       18,514       1,977         KISWIRE Ltd.       102,969       1,955         TK Corp.       178,504       1,896         M NUTRIBIOTECH Co. Ltd.       496,121       1,894         Korea Asset In Trust Co. Ltd.       496,121       1,894         COSON Co. Ltd.       220,872       1,857         Alble C&C Co. Ltd.       220,872       1,857         Alble C&C Co. Ltd.       220,872       1,857         Alble C&C Co. Ltd.       231,891       1,827				
A Huons Global Co. Ltd.       63,586       2,189         Seah Besteel Corp.       150,513       2,144         KONA I Co. Ltd.       159,647       2,082         NS Shopping Co. Ltd.       218,954       2,080         * Cellumed Co. Ltd.       285,414       2,068         * Cuckoo Homesys Co. Ltd.       15,031       2,066         * CJ CheilJedang Corp. Preference Shares       19,515       2,035         * Hanwha Investment & Securities Co. Ltd.       1,117,465       2,015         * Kwang Dong Pharmaceutical Co. Ltd.       403,996       1,996         £1 Corp.       37,385       1,989         Daekyo Co. Ltd.       326,587       1,989         Cuckoo Holdings Co. Ltd.       18,514       1,977         * KISWIRE Ltd.       102,969       1,955         TK Corp.       178,504       1,896         * NUTRIBIOTECH Co. Ltd.       141,629       1,894         * Korea Asset In Trust Co. Ltd.       496,121       1,894         * COSON Co. Ltd.       220,872       1,857         * Able C&C Co. Ltd.       235,345       1,833         * NEPES Corp.       231,891       1,827				,
Seah Besteel Corp.       150,513       2,144         * KONA I Co. Ltd.       159,647       2,082         NS Shopping Co. Ltd.       218,954       2,080         * Cellumed Co. Ltd.       285,414       2,068         * Cuckoo Homesys Co. Ltd.       15,031       2,068         * CJ CheilJedang Corp. Preference Shares       19,515       2,035         * Hanwha Investment & Securities Co. Ltd.       1,117,465       2,015         * Kwang Dong Pharmaceutical Co. Ltd.       403,996       1,996         E1 Corp.       37,385       1,980         Daekyo Co. Ltd.       326,587       1,980         Cuckoo Holdings Co. Ltd.       18,514       1,977         * KISWIRE Ltd.       102,969       1,955         TK Corp.       178,504       1,896         * NUTRIBIOTECH Co. Ltd.       141,629       1,894         * Korea Asset In Trust Co. Ltd.       496,121       1,894         * COSON Co. Ltd.       220,872       1,857         * Able C&C Co. Ltd.       235,345       1,833         * NEPES Corp.       231,891       1,827	^			
KONA I Co. Ltd.       159,647       2,082         NS Shopping Co. Ltd.       218,954       2,080         Cellumed Co. Ltd.       285,414       2,068         Cuckoo Homesys Co. Ltd.       15,031       2,066         CJ CheilJedang Corp. Preference Shares       19,515       2,035         Hanwha Investment & Securities Co. Ltd.       1,117,465       2,015         Kwang Dong Pharmaceutical Co. Ltd.       403,996       1,996         E1 Corp.       37,385       1,989         Daekyo Co. Ltd.       326,587       1,980         Cuckoo Holdings Co. Ltd.       18,514       1,977         KISWIRE Ltd.       102,969       1,955         TK Corp.       178,504       1,896         NUTRIBIOTECH Co. Ltd.       496,121       1,894         Norea Asset In Trust Co. Ltd.       496,121       1,894         Able C&C Co. Ltd.       220,872       1,833         Able C&C Co. Ltd.       235,345       1,833         NEPES Corp.       231,891       1,827				
NS Shopping Co. Ltd.       218,954       2,080         *^ Cellumed Co. Ltd.       285,414       2,068         * Cuckoo Homesys Co. Ltd.       15,031       2,066         CJ CheilJedang Corp. Preference Shares       19,515       2,035         * Hanwha Investment & Securities Co. Ltd.       1,117,465       2,015         Kwang Dong Pharmaceutical Co. Ltd.       403,996       1,996         E1 Corp.       37,385       1,989         Daekyo Co. Ltd.       326,587       1,980         Cuckoo Holdings Co. Ltd.       18,514       1,977         * KISWIRE Ltd.       102,969       1,955         TK Corp.       178,504       1,896         * NUTRIBIOTECH Co. Ltd.       496,121       1,894         * Korea Asset In Trust Co. Ltd.       496,121       1,894         * COSON Co. Ltd.       220,872       1,857         * Able C&C Co. Ltd.       235,345       1,833         * NEPES Corp.       231,891       1,827	*	•		
*** Cellumed Co. Ltd.       285,414       2,068         ** Cuckoo Homesys Co. Ltd.       15,031       2,066         CJ CheilJedang Corp. Preference Shares       19,515       2,035         ** Hanwha Investment & Securities Co. Ltd.       1,117,465       2,015         * Kwang Dong Pharmaceutical Co. Ltd.       403,996       1,996         E1 Corp.       37,385       1,989         Daekyo Co. Ltd.       326,587       1,980         Cuckoo Holdings Co. Ltd.       18,514       1,977         * KISWIRE Ltd.       102,969       1,955         TK Corp.       178,504       1,896         * NUTRIBIOTECH Co. Ltd.       141,629       1,894         * Korea Asset In Trust Co. Ltd.       496,121       1,894         * COSON Co. Ltd.       220,872       1,857         A Able C&C Co. Ltd.       235,345       1,833         NEPES Corp.       231,891       1,827				
** Cuckoo Homesys Co. Ltd.       15,031       2,066         CJ CheilJedang Corp. Preference Shares       19,515       2,035         ** Hanwha Investment & Securities Co. Ltd.       1,117,465       2,015         ^* Kwang Dong Pharmaceutical Co. Ltd.       403,996       1,996         E1 Corp.       37,385       1,989         Daekyo Co. Ltd.       326,587       1,980         Cuckoo Holdings Co. Ltd.       18,514       1,977         ^* KISWIRE Ltd.       102,969       1,955         TK Corp.       178,504       1,896         *^* NUTRIBIOTECH Co. Ltd.       496,121       1,894         ^* Korea Asset In Trust Co. Ltd.       496,121       1,894         *^* COSON Co. Ltd.       220,872       1,857         ^* Able C&C Co. Ltd.       235,345       1,833         ^* NEPES Corp.       231,891       1,827	*,^			
CJ CheilJedang Corp. Preference Shares       19,515       2,035         Hanwha Investment & Securities Co. Ltd.       1,117,465       2,015         Kwang Dong Pharmaceutical Co. Ltd.       403,996       1,996         E1 Corp.       37,385       1,989         Daekyo Co. Ltd.       326,587       1,980         Cuckoo Holdings Co. Ltd.       18,514       1,977         KISWIRE Ltd.       102,969       1,955         TK Corp.       178,504       1,896         *^ NUTRIBIOTECH Co. Ltd.       496,121       1,894         *^ COSON Co. Ltd.       496,121       1,894         *^ Able C&C Co. Ltd.       220,872       1,857         A Able C&C Co. Ltd.       235,345       1,833         NEPES Corp.       231,891       1,827	*			
Kwang Dong Pharmaceutical Co. Ltd.       403,996       1,996         E1 Corp.       37,385       1,989         Daekyo Co. Ltd.       326,587       1,980         Cuckoo Holdings Co. Ltd.       18,514       1,977         KISWIRE Ltd.       102,969       1,955         TK Corp.       178,504       1,896         *^ NUTRIBIOTECH Co. Ltd.       141,629       1,894         Korea Asset In Trust Co. Ltd.       496,121       1,894         COSON Co. Ltd.       220,872       1,857         Able C&C Co. Ltd.       235,345       1,833         NEPES Corp.       231,891       1,827				
E1 Corp.       37,385       1,989         Daekyo Co. Ltd.       326,587       1,980         Cuckoo Holdings Co. Ltd.       18,514       1,977         KISWIRE Ltd.       102,969       1,955         TK Corp.       178,504       1,896         NUTRIBIOTECH Co. Ltd.       496,121       1,894         Korea Asset In Trust Co. Ltd.       496,121       1,894         COSON Co. Ltd.       220,872       1,857         Able C&C Co. Ltd.       235,345       1,833         NEPES Corp.       231,891       1,827	*	Hanwha Investment & Securities Co. Ltd.	1,117,465	
Daekyo Co. Ltd.       326,587       1,980         Cuckoo Holdings Co. Ltd.       18,514       1,977         KISWIRE Ltd.       102,969       1,955         TK Corp.       178,504       1,896         *^ NUTRIBIOTECH Co. Ltd.       141,629       1,894         * Korea Asset In Trust Co. Ltd.       496,121       1,894         * COSON Co. Ltd.       220,872       1,857         Able C&C Co. Ltd.       235,345       1,833         NEPES Corp.       231,891       1,827	٨	Kwang Dong Pharmaceutical Co. Ltd.	403,996	1,996
Cuckoo Holdings Co. Ltd.       18,514       1,977         KISWIRE Ltd.       102,969       1,955         TK Corp.       178,504       1,896         *^ NUTRIBIOTECH Co. Ltd.       141,629       1,894         ^ Korea Asset In Trust Co. Ltd.       496,121       1,894         *^ COSON Co. Ltd.       220,872       1,857         ^ Able C&C Co. Ltd.       235,345       1,833         ^ NEPES Corp.       231,891       1,827				
NISWIRE Ltd.       102,969       1,955         TK Corp.       178,504       1,896         NUTRIBIOTECH Co. Ltd.       141,629       1,894         Nerea Asset In Trust Co. Ltd.       496,121       1,894         COSON Co. Ltd.       220,872       1,857         Able C&C Co. Ltd.       235,345       1,833         NEPES Corp.       231,891       1,827				
TK Corp.       178,504       1,896         *^ NUTRIBIOTECH Co. Ltd.       141,629       1,894         ^ Korea Asset In Trust Co. Ltd.       496,121       1,894         *^ COSON Co. Ltd.       220,872       1,857         ^ Able C&C Co. Ltd.       235,345       1,833         ^ NEPES Corp.       231,891       1,827				
*^       NUTRIBIOTECH Co. Ltd.       141,629       1,894         ^       Korea Asset In Trust Co. Ltd.       496,121       1,894         *^       COSON Co. Ltd.       220,872       1,857         ^       Able C&C Co. Ltd.       235,345       1,833         ^       NEPES Corp.       231,891       1,827	^			
^       Korea Asset In Trust Co. Ltd.       496,121       1,894         *^       COSON Co. Ltd.       220,872       1,857         ^       Able C&C Co. Ltd.       235,345       1,833         ^       NEPES Corp.       231,891       1,827	* ^	!		
*^       COSON Co. Ltd.       220,872       1,857         ^       Able C&C Co. Ltd.       235,345       1,833         ^       NEPES Corp.       231,891       1,827			·	
^ Able C&C Co. Ltd.       235,345       1,833         ^ NEPES Corp.       231,891       1,827				
^ NEPES Corp. 231,891 1,827			·	
		Muhak Co. Ltd.	177,522	1,817

		Shares	Market Value (\$000)
^	Chongkundang Holdings Corp.	36,515	1,802
	Kyobo Securities Co. Ltd.	234,474	1,796
*,^	G-SMATT GLOBAL Co. Ltd.	199,258	1,788
	Youlchon Chemical Co. Ltd.	163,991	1,779
*	KTB Investment & Securities Co. Ltd.	613,974	1,756
	Sungwoo Hitech Co. Ltd.	560,168	1,714
*,^	Wonik Holdings Co. Ltd.	480,918	1,697
*,^	Ssangyong Motor Co.	515,545	1,678
	Dae Han Flour Mills Co. Ltd.	11,217	1,678
*,^	Duk San Neolux Co. Ltd.	153,666	1,674
*	Neowiz	163,818	1,647
*	Leaders Cosmetics Co. Ltd.	167,730	1,640
	Humedix Co. Ltd. Cell Biotech Co. Ltd.	71,034 74,107	1,630 1,626
٨	KC Co. Ltd.	112,686	1,620
	Hansol Holdings Co. Ltd.	435,296	1,590
*	Eugene Investment & Securities Co. Ltd.	768,429	1,575
*	APS Holdings Corp.	430,388	1,527
	KISCO Corp.	296,620	1,512
	Sindoh Co. Ltd.	39,122	1,496
*,^	CUROCOM Co. Ltd.	1,107,281	1,491
*,^	Interflex Co. Ltd.	158,396	1,481
^	iMarketKorea Inc.	257,760	1,466
	Sam Young Electronics Co. Ltd.	146,499	1,445
*,^	Samsung Pharmaceutical Co. Ltd.	630,804	1,429
*	S&T Dynamics Co. Ltd.	220,674	1,337
*,^	Hansol Technics Co. Ltd.	226,471	1,329
	KC Tech Co. Ltd.	130,663	1,321
^	It's Hanbul Co. Ltd.	59,944	1,299
*,^	Agabang&Company	434,529	1,299
*	Eusu Holdings Co. Ltd.	236,070	1,284
*,^	Hanjin Heavy Industries & Construction Co. Ltd.	800,368	1,248
*,^	GNCO Co. Ltd.	982,426	1,209
^	Coreana Cosmetics Co. Ltd.	328,397	1,206
^	Byucksan Corp. SBS Media Holdings Co. Ltd.	573,698 575,528	1,193 1,142
	INTOPS Co. Ltd.	165,533	1,131
٨	CJ Freshway Corp.	54,762	1,129
*,^	Taewoong Co. Ltd.	117,964	1,098
*	SFA Semicon Co. Ltd.	877,116	1,093
^	Interpark Holdings Corp.	585,913	1,091
	GOLFZON Co. Ltd.	37,481	1,078
*,^	KH Vatec Co. Ltd.	185,490	1,047
*	Lumens Co. Ltd.	484,075	1,000
	ICD Co. Ltd.	156,164	977
*,^	SeAH Steel Corp.	18,633	963
^	Hanil Holdings Co. Ltd.	23,495	955
	Maeil Holdings Co. Ltd.	94,189	932
^	SeAH Steel Holdings Corp.	20,785	895
	Cosmax BTI Inc	51,442	864
^	Woongjin Thinkbig Co. Ltd.	233,971	851
	DB Financial Investment Co. Ltd.	218,187	714
	Humax Co. Ltd.	169,909	671
*,^	HSD Engine Co. Ltd.	137,483	531
^ *	LVMC Holdings SK Sequrities Co. Ltd. Bights Evering 13/4/2019	273,773	506
* *,§	SK Securities Co. Ltd. Rights Expire 12/4/2018	939,423	145
,8	Tera Resource Co. Ltd.	209,223	9
*,§	CROWNHAITAI Holdings Co. Ltd. CNK International Co. Ltd.	5 259,916	_
, 5	CHA IIItGHIAUOIIAI CO. Etu.	203,310	11,185,893
Spa	ain (2.0%)		
	Banco Santander SA	240,532,921	1,144,452
*	Iberdrola SA	89,452,532	632,954
	Telefonica SA	67,640,083	554,859

	Market Value
Share	es (\$000)
Banco Bilbao Vizcaya Argentaria SA 99,590,62	·
Amadeus IT Group SA 6,174,88	
^ Industria de Diseno Textil SA 15,715,54	
* Repsol SA 18,088,79	
^ CaixaBank SA 53,671,00	
Grifols SA 5,666,38  2 Aena SME SA 954,14	
2 Aena SME SA 954,14 * Ferrovial SA 7,133,74	
* ACS Actividades de Construccion y Servicios SA 3,684,30	·
Red Electrica Corp. SA 6,460,94	
^ Naturgy Energy Group SA 4,609,78	
Banco de Sabadell SA 84,516,59	
Endesa SA 4,746,4	
Enagas SA 3,412,6°	12 90,481
Bankinter SA 10,310,80	00 84,477
Merlin Properties Socimi SA 5,004,70	
Grifols SA Preference Shares 3,005,9	
<sup>2</sup> Cellnex Telecom SA 2,473,67	
Bankia SA 18,213,19	
Inmobiliaria Colonial Socimi SA 4,555,48	
Mapfre SA 14,986,15	
*^ Siemens Gamesa Renewable Energy SA 3,358,20 ^ Viscofan SA 605.19	
^ Viscofan SA 605,19 Bolsas y Mercados Espanoles SHMSF SA 1,178,76	•
Applus Services SA 2,180,4	
Applies Services SA 2,100,40 Acerinox SA 2,611,2	'
^ Acciona SA 330,58	
Grupo Catalana Occidente SA 655,99	
* Masmovil Ibercom SA 196,83	
^ Ebro Foods SA 1,172,83	
Cia de Distribucion Integral Logista Holdings SA 939,03	37 22,672
Prosegur Cia de Seguridad SA 3,995,56	62 22,190
CIE Automotive SA 822,68	85 21,774
* Indra Sistemas SA 1,900,3	•
Zardoya Otis SA 2,716,34	
Mediaset Espana Comunicacion SA 2,666,58	
*2 Neinor Homes SA 1,117,32	
Melia Hotels International SA 1,696,29 Faes Farma SA 3,896,09	•
Ence Energia y Celulosa SA 1,902,89	
* Almirall SA 878,4	
^ NH Hotel Group SA 2,551,97	
2 Gestamp Automocion SA 2,329,94	
<sup>2</sup> Unicaja Banco SA 11,398,93	
Papeles y Cartones de Europa SA 766,43	
* Fomento de Construcciones y Contratas SA 1,042,40	01 13,873
Corp Financiera Alba SA 287,69	
^ Tecnicas Reunidas SA 479,3	
^2 Euskaltel SA 1,454,27	
* Sacyr SA 5,007,24	·
* Fluidra SA 901,28	
Prosegur Cash SA 5,476,86	
Construcciones y Auxiliar de Ferrocarriles SA 279,22  *2 Global Dominion Access SA 1 733 8	
2,7,30,70	
Lar Espana Real Estate Socimi SA 933,00  Liberbank SA 18,992,04	,
* Promotora de Informaciones SA 4,590,10	
*2 Metrovacesa SA 660,60	,
*2 Aedas Homes SAU 312,42	
^ Atresmedia Corp. de Medios de Comunicacion SA 1,223,53	
^ Distribuidora Internacional de Alimentacion SA 6,814,60	
* Codere SA 732,14	
^ Obrascon Huarte Lain SA 2,447,18	
*^ Pharma Mar SA 2,144,69	99 2,618

			Market Value
		Shares	(\$000
*,^,§	Telefonica SA ADR Let's GOWEX SA	162,005 155,449	1,330 —
_		· <del>-</del>	6,632,909
Swe	den (2.1%)	47.550.000	412 200
	Nordea Bank Abp Telefonaktiebolaget LM Ericsson Class B	47,556,602 44,506,466	413,309 387,507
	Swedbank AB Class A	14,960,127	336,521
	Volvo AB Class B	22,331,589	333,504
	Investor AB Class B	7,569,365	327,953
	Assa Abloy AB Class B	13,723,976	272,980
	Sandvik AB	16,083,484	254,261
	Svenska Handelsbanken AB Class A	21,631,823	235,135
٨	Hennes & Mauritz AB Class B	13,132,735	231,961
*	Atlas Copco AB Class A	9,138,217	225,913
	Skandinaviska Enskilda Banken AB Class A	21,632,727	223,864
	Essity AB Class B	9,086,579	207,369
٨	Telia Co. AB	40,679,430	183,118
*	Hexagon AB Class B Atlas Copco AB Class B	3,725,255 5,925,110	182,328 135,705
	Swedish Match AB	2,604,498	132,670
	Alfa Laval AB	4,698,149	119,874
	Kinnevik AB	3,591,263	99,563
*	Boliden AB	4,110,712	93,875
	SKF AB	5,690,110	91,225
	Svenska Cellulosa AB SCA Class B	8,906,647	84,199
	Skanska AB Class B	5,327,102	83,740
*	Epiroc AB Class A	9,402,598	82,516
	Securitas AB Class B	4,685,175	80,297
	Lundin Petroleum AB	2,592,783	78,883
	Electrolux AB Class B	3,611,726	75,051
	Castellum AB Elekta AB Class B	4,061,974 5,343,762	70,019 67,768
	Trelleborg AB Class B	3,689,625	66,570
	Industrivarden AB Class A	2,857,435	60,967
	Tele2 AB	5,266,228	59,799
	Industrivarden AB	2,777,618	57,694
*	Investor AB Class A	1,192,022	51,982
*	Fabege AB	3,968,705	50,678
*	Swedish Orphan Biovitrum AB	2,403,701	49,059
	Nibe Industrier AB Class B	4,527,844	47,257
*	Epiroc AB Class B	5,685,425	46,782
	Husqvarna AB	6,122,521	46,197
	Saab AB Class B	1,110,109	43,523
	Com Hem Holding AB	2,671,266	41,676
*	ICA Gruppen AB AAK AB	1,169,208 2,625,916	41,366 39,581
*	Fastighets AB Balder Class B	1,471,031	36,892
	Modern Times Group MTG AB Class B	961,346	35,487
	Hexpol AB	3,766,507	34,855
*	Holmen AB	1,506,960	34,500
	Loomis AB Class B	1,108,871	34,286
	L E Lundbergforetagen AB Class B	1,099,269	33,885
	Getinge AB	3,404,900	33,400
	Indutrade AB	1,376,897	33,050
	Thule Group AB	1,609,023	31,860
^	BillerudKorsnas AB	2,638,682	31,256
2	Dometic Group AB	4,446,243	31,052
	Intrum AB	1,122,312	28,626
	SSAB AB Class B Axfood AB	8,817,092 1,595,824	28,594 28,468
	Lifco AB Class B	666,225	28,468
2	Evolution Gaming Group AB	371,741	27,940
	Hemfosa Fastigheter AB	2,120,635	26,199
		2,:20,000	_0,.00

			Market Value
		Shares	(\$000)
	Hufvudstaden AB Class A	1,689,379	24,975
2	Ahlsell AB	4,752,618	24,055
	Wallenstam AB	2,527,822	22,775
	Sweco AB Class B	982,049	22,142
2	Wihlborgs Fastigheter AB Bravida Holding AB	1,940,269 2,942,434	21,890 21,617
2	Investment AB Latour Class B	1,781,909	21,559
	AF AB	1,001,652	21,483
^	NCC AB Class B	1,349,521	20,110
	Kungsleden AB	2,791,087	19,510
	JM AB	1,020,802	19,363
^	Avanza Bank Holding AB	356,528	19,065
	Pandox AB Class B	1,077,275	18,404
*	Betsson AB	1,795,965	15,594
	SSAB AB Class A	3,625,125	14,473
*	NetEnt AB	2,761,973	14,166
*	Vitrolife AB	954,890	14,144
2	Attendo AB	1,523,095	13,773
^	Mycronic AB	1,052,949	13,207
	Bonava AB Class B	1,144,797	12,930
	Nolato AB Class B	264,989 669.238	12,202
	Atrium Ljungberg AB Arjo AB	3,251,580	11,337 11,048
	Nobia AB	1,694,394	10,778
	Bilia AB	1,125,736	10,778
2	Resurs Holding AB	1,123,730	10,365
	Klovern AB	8,392,174	9,683
	Bure Equity AB	730,433	9,509
2	Scandic Hotels Group AB	1,026,740	9,385
	Cloetta AB Class B	3,083,107	9,293
*	Hembla AB Class B	512,207	8,759
*	Investment AB Oresund	564,224	8,571
	Oriflame Holding AG	361,799	8,541
	Svenska Handelsbanken AB Class B	728,610	8,071
	Ratos AB	2,877,990	7,773
*,^	SAS AB	3,377,717	7,627
	SkiStar AB	290,889	7,581
	Concentric AB	559,551	7,509
^	Lindab International AB Mekonomen AB	1,020,764 603,469	7,132 7,069
	Klovern AB Preference Shares	204,467	6,825
	Hemfosa Fastigheter AB Preference Shares	355,141	6,673
^	Clas Ohlson AB	571,780	4,805
	Sagax AB	1,204,693	4,411
^,2	Munters Group AB	1,078,313	3,994
	Haldex AB	421,459	3,565
*	Collector AB	593,701	3,468
	SAS AB Preference Shares	55,378	3,335
	Telefonaktiebolaget LM Ericsson Class A	371,668	3,296
*	Radisson Hospitality AB	741,301	2,862
	NCC AB Class A	158,978	2,380
	Skandinaviska Enskilda Banken AB	192,638	1,978
	Sagax AB Preference Shares	327,583	1,214
	Bonava AB Class A	75,911 <u> </u>	845
C	::		6,986,303
SW	vitzerland (5.5%) Nestle SA	45,074,127	3,805,298
	Novartis AG	32,584,546	2,853,506
	Roche Holding AG	10,395,945	2,529,982
	UBS Group AG	52,648,061	735,869
	Zurich Insurance Group AG	2,242,307	696,195
	Cie Financiere Richemont SA	7,636,216	558,136
	ABB Ltd.	26,687,847	537,001
	Credit Suisse Group AG	37,967,751	496,378

			Market
		Shares	Value (\$000)
	Swiss Re AG	4,535,652	409,264
	Lonza Group AG	1,106,149	347,817
	Givaudan SA	137,989	334,474
*	Sika AG	2,076,815	266,294
	LafargeHolcim Ltd.	5,693,698	263,678
	Geberit AG	542,380	212,362
	Swiss Life Holding AG	510,639	192,621
	SGS SA Partners Group Holding AG	77,215 249,074	183,390
	Swisscom AG	248,074 380,769	176,618 174,347
	Julius Baer Group Ltd.	3,250,179	148,224
	Swatch Group AG (Bearer)	438,421	148,087
	Schindler Holding AG	619,596	130,651
	Chocoladefabriken Lindt & Spruengli AG	1,548	123,550
	Sonova Holding AG	757,571	123,548
	Temenos AG	872,318	119,889
	Adecco Group AG	2,309,227	113,083
	Chocoladefabriken Lindt & Spruengli AG	15,586	107,454
	Kuehne & Nagel International AG Baloise Holding AG	755,654 722,816	105,024 103,314
	Straumann Holding AG	151,148	103,314
	Roche Holding AG (Bearer)	399,314	97,216
	Vifor Pharma AG	670,671	96,931
	Swiss Prime Site AG	1,153,625	93,609
	Logitech International SA	2,155,340	79,800
	Clariant AG	2,997,315	64,601
	LafargeHolcim Ltd.	1,401,544	64,525
	Helvetia Holding AG	104,230	63,844
	EMS-Chemie Holding AG PSP Swiss Property AG	108,143 614,720	59,584 59,313
	Georg Fischer AG	62,530	58,175
	Flughafen Zurich AG	293,982	58,101
	Barry Callebaut AG	28,795	56,282
	Schindler Holding AG (Registered)	270,634	56,199
^	BB Biotech AG	854,806	53,698
٨	Dufry AG	463,483	52,225
	Swatch Group AG (Registered) ams AG	685,919	45,786
2	Sunrise Communications Group AG	1,161,056 510,727	45,232 44,955
-	Pargesa Holding SA	595,186	43,693
	Tecan Group AG	177,076	39,946
2	Galenica AG	734,475	39,374
2	VAT Group AG	382,035	38,334
	Cembra Money Bank AG	439,972	36,899
	OC Oerlikon Corp. AG	3,058,076	36,395
	dormakaba Holding AG	46,570	33,598
	Allreal Holding AG Banque Cantonale Vaudoise	210,840 42,371	32,343 31,669
	Belimo Holding AG	6,884	30,788
	DKSH Holding AG	409,035	27,577
	Sulzer AG	271,222	27,223
	Bucher Industries AG	97,948	27,013
*	Idorsia Ltd.	1,375,103	26,629
	Valiant Holding AG	232,839	26,292
	Forbo Holding AG	17,222	25,278
	Vontobel Holding AG	407,376	25,276
	Siegfried Holding AG SFS Group AG	63,000 251,341	25,270 24,655
^	Panalpina Welttransport Holding AG	199,985	24,655
^	Landis&Gyr Group AG	373,579	22,661
	Emmi AG	28,700	20,860
	Mobimo Holding AG	82,824	18,443
	Conzzeta AG	18,900	16,900
	Daetwyler Holding AG	109,932	16,689

			Market Value
		Shares	(\$000)
	BKW AG	253,909	16,104
^	Fanhua Inc. ADR Burckhardt Compression Holding AG	579,720 46,670	15,525 15,465
	St. Galler Kantonalbank AG	31,322	15,423
	Interroll Holding AG	8,306	15,367
	Schweiter Technologies AG	13,394	15,210
	Huber & Suhner AG	212,017	14,513
	Komax Holding AG	52,841	14,473
	HBM HLTHCR-I	85,545	14,092
	Inficon Holding AG GAM Holding AG	28,604 2,345,583	13,719 13,621
*,^	COSMO Pharmaceuticals NV	105,331	13,264
	u-blox Holding AG	99,879	12,515
	Implenia AG	219,888	12,224
	Valora Holding AG	47,380	11,853
	Kardex AG	86,229	11,209
*,^	Aryzta AG (XVTX)	1,192,813	11,125
	VZ Holding AG	39,177	11,098
^	Comet Holding AG Liechtensteinische Landesbank AG	107,077 149,847	10,817 9,669
	Bachem Holding AG	78,261	9,669
	Bobst Group SA	114,417	8,649
	Bell Food Group AG	27,322	8,567
	Ascom Holding AG	531,175	8,471
	Autoneum Holding AG	42,986	8,308
*	Arbonia AG	657,119	8,243
*	Basilea Pharmaceutica AG	169,844	8,199
	Intershop Holding AG	16,315	8,017
	LEM Holding SA EFG International AG	6,752 1,070,636	7,718 7,552
	Vetropack Holding AG	2,983	6,828
^	Rieter Holding AG	47,573	6,422
	Bossard Holding AG	39,039	6,365
	Swissquote Group Holding SA	122,238	6,355
*,^	Leonteq AG	133,829	6,311
^	Ypsomed Holding AG	44,643	5,992
	Zehnder Group AG	145,649	5,827
	VP Bank AG ALSO Holding AG	35,416 46,278	5,700 5,245
	APG SGA SA	13,532	4,766
*,^	Meyer Burger Technology AG	8,907,892	4,664
*	Schmolz & Bickenbach AG	5,894,687	4,327
*	Alpiq Holding AG	48,049	4,054
^	Kudelski SA	469,703	3,306
*	Aryzta AG (XDUB)	77,228	711
Tai	wan (3.0%)		18,394,582
	Taiwan Semiconductor Manufacturing Co. Ltd.	354,159,263	2,658,809
	Hon Hai Precision Industry Co. Ltd.	178,912,297	455,430
	Formosa Plastics Corp.	73,078,793	238,974
	Nan Ya Plastics Corp.	84,782,460	211,194
	Cathay Financial Holding Co. Ltd.	118,409,358	187,995
	Formosa Chemicals & Fibre Corp. CTBC Financial Holding Co. Ltd.	51,299,289 273,429,138	186,168 183,097
	Uni-President Enterprises Corp.	71,924,848	174,335
	Fubon Financial Holding Co. Ltd.	110,316,567	173,076
	Chunghwa Telecom Co. Ltd.	48,907,399	172,748
	Largan Precision Co. Ltd.	1,536,243	167,855
	MediaTek Inc.	22,086,858	163,148
	China Steel Corp.	186,054,490	146,945
	Mega Financial Holding Co. Ltd.	164,446,760	139,252
	Delta Electronics Inc. Catcher Technology Co. Ltd.	32,427,259 11,028,731	136,493 111,514
	E.Sun Financial Holding Co. Ltd.	156,344,355	103,808
	E.Garri mandar Holaing Go. Eta.	100,044,000	100,000

		Market
	Shares	Value (\$000
ASE Technology Holding Co. Ltd.	48,954,997	98,739
President Chain Store Corp.	8,409,994	95,135
First Financial Holding Co. Ltd.	148,473,843	93,931
Taiwan Mobile Co. Ltd.	24,215,492	86,529
Yuanta Financial Holding Co. Ltd.	168,194,586	81,793
Formosa Petrochemical Corp. Asustek Computer Inc.	20,401,230 10,582,966	80,539 78,475
Taiwan Cooperative Financial Holding Co. Ltd.	138,767,947	78,475 78,158
Taiwan Cement Corp.	67,716,615	76,130
Hua Nan Financial Holdings Co. Ltd.	132,079,698	74,604
China Development Financial Holding Corp.	212,646,856	68,468
Taishin Financial Holding Co. Ltd.	152,509,829	67,954
Quanta Computer Inc.	40,737,697	64,435
Yageo Corp.	5,841,428	59,899
Far Eastern New Century Corp.	58,808,729	59,151
United Microelectronics Corp.	154,673,965	58,943
Far EasTone Telecommunications Co. Ltd.	24,324,962	57,966
Pegatron Corp.	30,378,639	55,509
SinoPac Financial Holdings Co. Ltd.	160,803,598	54,701
Chang Hwa Commercial Bank Ltd.	93,834,555	53,307
Chailease Holding Co. Ltd.	18,091,937	51,891
Shin Kong Financial Holding Co. Ltd.	140,177,755	46,217
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	1,105,808	42,131
Pou Chen Corp. Cheng Shin Rubber Industry Co. Ltd.	40,450,338	41,047
Innolux Corp.	28,300,131 129,661,024	39,927 39,371
AU Optronics Corp.	100,574,640	39,29
Advantech Co. Ltd.	5,615,079	38,74
China Life Insurance Co. Ltd.	40,159,886	38,170
Novatek Microelectronics Corp.	8,610,275	38,09
Lite-On Technology Corp.	32,773,444	37,681
Asia Cement Corp.	35,494,567	37,634
Inventec Corp.	45,552,315	36,815
Tatung Co. Ltd.	31,427,738	36,737
Foxconn Technology Co. Ltd.	16,989,959	36,078
Compal Electronics Inc.	64,574,689	35,670
Eclat Textile Co. Ltd.	2,989,201	35,592
Taiwan High Speed Rail Corp.	31,725,648	31,526
Walsin Technology Corp.	7,290,163	30,806
Acer Inc.	43,314,682	30,479
Feng TAY Enterprise Co. Ltd. Chunghwa Telecom Co. Ltd. ADR	5,042,615	30,335
Realtek Semiconductor Corp.	825,954 7,167,215	28,974 28,860
WPG Holdings Ltd.	22,784,309	27,136
Wistron Corp.	43,164,107	26,461
Vanguard International Semiconductor Corp.	14,100,000	26,087
Globalwafers Co. Ltd.	3,125,000	24,87
Powertech Technology Inc.	11,055,955	24,252
Hiwin Technologies Corp.	3,583,778	23,259
Walsin Lihwa Corp.	46,397,000	23,076
Micro-Star International Co. Ltd.	10,171,000	22,658
Accton Technology Corp.	8,097,800	22,414
TA Chen Stainless Pipe	15,783,432	22,303
Taiwan Business Bank	67,026,528	22,126
Synnex Technology International Corp.	20,470,286	22,090
Highwealth Construction Corp.	14,596,860	21,442
Nanya Technology Corp.	12,364,773	20,646
Chroma ATE Inc.	5,743,800	20,234
Airtac International Group	2,288,996 44,946,474	19,748
Winhard Floatranias Carp	44,946,474	19,58
Win Somiopodustors Corp.	£ 020 1£7	10 65
Win Semiconductors Corp.	6,038,167 7,633,023	
	6,038,167 7,633,023 2,945,000	18,650 18,444 18,394

			Market
		Shares	Value (\$000)
	Radiant Opto-Electronics Corp.	6,762,948	17,773
	LCY Chemical Corp.	10,423,920	17,532
	Chicony Electronics Co. Ltd.	8,624,356	17,286
	Giant Manufacturing Co. Ltd.	4,372,319	16,734
	Chipbond Technology Corp. Ruentex Industries Ltd.	9,085,000 6,564,518	16,733 16,495
	Phison Electronics Corp.	2,486,510	16,352
	Taiwan Fertilizer Co. Ltd.	11,892,166	16,173
	Teco Electric and Machinery Co. Ltd.	27,301,000	15,708
	Ruentex Development Co. Ltd.	11,269,783	15,641
	Formosa Taffeta Co. Ltd.	14,192,000	15,470
	Zhen Ding Technology Holding Ltd. Sino-American Silicon Products Inc.	6,654,355	15,225 14,980
	Simplo Technology Co. Ltd.	7,999,428 2,569,865	14,980 14,946
	Makalot Industrial Co. Ltd.	2,724,223	14,618
*	China Petrochemical Development Corp.	39,790,647	14,573
	Eva Airways Corp.	31,809,986	14,572
	Macronix International	26,135,396	14,552
	CTCI Corp.	10,290,000	14,532
	Hota Industrial Manufacturing Co. Ltd.	3,337,517	14,051
	Parade Technologies Ltd. Epistar Corp.	1,033,805 14,749,760	13,759 13,374
	King's Town Bank Co. Ltd.	13,709,000	13,117
^	AU Optronics Corp. ADR	3,421,335	13,104
*	PharmaEssentia Corp.	2,442,118	13,045
	International CSRC Investment Holdings Co.	11,539,273	12,943
	St. Shine Optical Co. Ltd.	723,000	12,907
	Merida Industry Co. Ltd.	3,606,440	12,661
	Nien Made Enterprise Co. Ltd.	2,021,919	12,539
	Qisda Corp. Feng Hsin Steel Co. Ltd.	21,791,880 6,450,000	12,394 12,236
	Waterland Financial Holdings Co. Ltd.	37,423,161	12,169
*	HTC Corp.	11,083,792	12,065
	China Airlines Ltd.	40,646,646	12,062
	Merry Electronics Co. Ltd.	2,749,976	11,918
	Evergreen Marine Corp. Taiwan Ltd.	32,032,287	11,834
	FLEXium Interconnect Inc. Taiwan Secom Co. Ltd.	4,551,802 4,020,920	11,508 11,446
	Silergy Corp.	4,020,920 895,000	11,443
	Lien Hwa Industrial Corp.	11,398,497	11,239
	Voltronic Power Technology Corp.	663,781	10,744
	E Ink Holdings Inc.	13,559,000	10,737
	Eternal Materials Co. Ltd.	14,396,905	10,732
	Hotai Motor Co. Ltd.	1,545,000	10,690
	Compeq Manufacturing Co. Ltd. Taichung Commercial Bank Co. Ltd.	16,471,000 31,948,549	10,579 10,543
	Gigabyte Technology Co. Ltd.	8,013,000	10,535
	Far Eastern International Bank	32,234,059	10,320
	United Microelectronics Corp. ADR	5,367,904	10,092
	Wistron NeWeb Corp.	4,284,534	9,998
	General Interface Solution Holding Ltd.	2,966,829	9,909
	Standard Foods Corp.	6,584,505	9,901
	Poya International Co. Ltd. Oriental Union Chemical Corp.	1,116,299 10,706,700	9,728 9,716
	Grape King Bio Ltd.	1,538,000	9,710
	King Yuan Electronics Co. Ltd.	16,552,000	9,694
	Taiwan Glass Industry Corp.	22,436,547	9,648
	Unimicron Technology Corp.	19,444,750	9,504
	WT Microelectronics Co. Ltd.	7,305,924	9,424
	King Slide Works Co. Ltd.	888,000	9,240
	China Steel Chemical Corp.	2,267,000	9,228
	Taiwan Union Technology Corp. Capital Securities Corp.	3,342,451 30,678,547	9,199 9,193
	TSRC Corp.	9,950,626	9,191
	. 5.1.5 55.p.	0,000,020	0,101

	_	Market Value
	Shares	(\$000)
Cheng Loong Corp. Grand Pacific Petrochemical	14,365,600	9,175 8,927
Bizlink Holding Inc.	13,189,000 1,668,029	8,927 8,925
Great Wall Enterprise Co. Ltd.	9,067,564	8,846
Mitac Holdings Corp.	10,869,600	8,838
Elite Material Co. Ltd.	4,360,965	8,741
Global Unichip Corp.	1,262,165	8,625
Nan Kang Rubber Tire Co. Ltd.	9,824,209	8,587
Kenda Rubber Industrial Co. Ltd. Coretronic Corp.	8,923,991	8,551
Transcend Information Inc.	6,195,000 4,073,007	8,525 8,517
Sinbon Electronics Co. Ltd.	3,071,645	8,488
Career Technology MFG. Co. Ltd.	6,076,819	8,430
Yungtay Engineering Co. Ltd.	4,547,000	8,309
TTY Biopharm Co. Ltd.	3,155,780	8,249
HannStar Display Corp.	37,200,060	8,208
Elan Microelectronics Corp.	4,265,800	7,969
Genius Electronic Optical Co. Ltd. Yulon Motor Co. Ltd.	1,208,979 13,359,015	7,853 7,811
Hung Sheng Construction Ltd.	9,162,000	7,790
Tong Yang Industry Co. Ltd.	6,748,126	7,631
eMemory Technology Inc.	1,020,000	7,569
Far Eastern Department Stores Ltd.	14,948,977	7,477
TPK Holding Co. Ltd.	4,755,513	7,415
Tung Ho Steel Enterprise Corp.	10,701,842	7,260
Wafer Works Corp.	7,027,500	7,162
Shinkong Synthetic Fibers Corp.	21,024,451	7,117
ASPEED Technology Inc. ASMedia Technology Inc.	476,816 506,288	7,026 7,009
LandMark Optoelectronics Corp.	1,044,800	6,944
U-Ming Marine Transport Corp.	6,616,000	6,929
Sunny Friend Environmental Technology Co. Ltd.	951,000	6,867
Chilisin Electronics Corp.	2,803,830	6,754
Gourmet Master Co. Ltd.	1,111,030	6,739
* OBI Pharma Inc.	1,714,000	6,710
ChipMOS Technologies Inc.  Mercuries Life Insurance Co. Ltd.	9,594,465	6,637 6,535
Chong Hong Construction Co. Ltd.	14,899,257 2,858,416	6,516
Huaku Development Co. Ltd.	3,202,087	6,513
Cub Elecparts Inc.	1,067,455	6,460
Tong Hsing Electronic Industries Ltd.	2,161,354	6,458
China Motor Corp.	8,502,000	6,418
Primax Electronics Ltd.	4,740,000	6,406
Center Laboratories Inc.	3,447,275	6,385
YFY Inc. Taiwan Styrene Monomer	17,559,515 8,370,342	6,370 6,238
Kinsus Interconnect Technology Corp.	4,724,000	6,236
* PChome Online Inc.	1,332,982	6,095
Tainan Spinning Co. Ltd.	15,440,404	6,072
Holy Stone Enterprise Co. Ltd.	1,924,150	6,071
Clevo Co.	7,794,796	6,071
* Asia Pacific Telecom Co. Ltd.	31,312,848	6,029
Cleanaway Co. Ltd.	1,089,000	6,010
Asia Optical Co. Inc.	3,332,000	6,002
Long Chen Paper Co. Ltd. Ardentec Corp.	11,732,928 6,878,909	6,001 6,000
China Man-Made Fiber Corp.	18,762,749	5,963
ITEQ Corp.	4,522,140	5,806
China Bills Finance Corp.	13,536,000	5,785
* Ritek Corp.	18,016,186	5,778
Chin-Poon Industrial Co. Ltd.	5,153,000	5,759
Sanyang Motor Co. Ltd.	8,892,540	5,699
Taiwan Paiho Ltd.	3,822,300	5,661
Taiwan Hon Chuan Enterprise Co. Ltd.	3,652,496	5,633

			Market
		Shares	Value (\$000)
	Sercomm Corp.	3,512,000	5,617
*	Radium Life Tech Co. Ltd.	11,217,865	5,537
	Lung Yen Life Service Corp.	2,892,000	5,452
	Getac Technology Corp.	4,581,000	5,398
*	United Renewable Energy Co. Ltd.	23,663,064	5,271
	Ennoconn Corp.	781,223	5,196
	Everlight Electronics Co. Ltd. SDI Corp.	5,968,497 2,347,274	5,142 5,108
	Taiwan Surface Mounting Technology Corp.	4,671,118	5,102
	Chlitina Holding Ltd.	753,300	5,036
	Taiwan Semiconductor Co. Ltd.	3,334,000	5,015
	Lotes Co. Ltd.	891,000	5,005
	Greatek Electronics Inc.	3,992,000	4,983
	Visual Photonics Epitaxy Co. Ltd.	2,749,812	4,969
	Yieh Phui Enterprise Co. Ltd.	15,948,652	4,955
	Machvision Inc.	479,462	4,933
	Run Long Construction Co. Ltd.	2,823,949	4,916
	Sigurd Microelectronics Corp.	5,438,000	4,889
	Kinpo Electronics Yulon Finance Corp.	16,130,000	4,834
	Wisdom Marine Lines Co. Ltd.	1,745,000 5,022,102	4,806 4,802
	Cathay Real Estate Development Co. Ltd.	7,885,800	4,690
	Prince Housing & Development Corp.	14,262,559	4,658
	Jih Sun Financial Holdings Co. Ltd.	15,988,639	4,644
	Shin Zu Shing Co. Ltd.	1,869,000	4,594
	Wan Hai Lines Ltd.	9,383,325	4,589
	USI Corp.	11,913,953	4,553
	Farglory Land Development Co. Ltd.	3,971,815	4,540
	Charoen Pokphand Enterprise	3,336,200	4,527
	United Integrated Services Co. Ltd.	2,528,000	4,526
	BES Engineering Corp.	19,834,000	4,503
	Supreme Electronics Co. Ltd.	5,321,028	4,486
	Holtek Semiconductor Inc. President Securities Corp.	2,319,000 10,836,798	4,393 4,391
	PharmaEngine Inc.	1,292,179	4,375
	Topco Scientific Co. Ltd.	2,099,589	4,355
	UPC Technology Corp.	11,755,379	4,326
	Advanced Ceramic X Corp.	683,000	4,302
	Pixart Imaging Inc.	1,621,711	4,298
	Pharmally International Holding Co. Ltd.	564,596	4,266
*	CMC Magnetics Corp.	23,311,364	4,170
	Goldsun Building Materials Co. Ltd.	15,610,830	4,124
	ASE Technology Holding Co. Ltd. ADR	1,076,422	4,123
	Systex Corp. Ton Yi Industrial Corp.	2,043,000	4,093
	Taiwan Cogeneration Corp.	9,492,850 4,775,550	4,052 4,035
	Ginko International Co. Ltd.	704,800	4,024
	Lealea Enterprise Co. Ltd.	13,077,197	4,005
*	Yang Ming Marine Transport Corp.	14,373,607	3,982
*	Pan Jit International Inc.	5,504,000	3,980
	Foxsemicon Integrated Technology Inc.	1,132,162	3,963
*	AmTRAN Technology Co. Ltd.	10,332,716	3,949
	Test Research Inc.	2,815,503	3,916
	Hsin Kuang Steel Co. Ltd.	3,597,000	3,873
*	Taiwan TEA Corp.	7,556,000	3,826
	Darfon Electronics Corp.	3,316,000	3,823
	Cheng Uei Precision Industry Co. Ltd.	5,521,485	3,812
	Depo Auto Parts Ind Co. Ltd.	1,749,000	3,800
	Mercuries & Associates Holding Ltd. momo.com Inc.	5,794,761	3,733
	Xxentria Technology Materials Corp.	610,000 1,915,224	3,681 3,658
	A-DATA Technology Materials Corp.	2,974,088	3,637
	Aten International Co. Ltd.	1,447,000	3,630
	Elite Semiconductor Memory Technology Inc.	3,739,000	3,598

		Market Value
	Shares	(\$000)
Formosa International Hotels Corp.	831,422	3,592
TXC Corp.	3,590,979 1,383,000	3,591
Sitronix Technology Corp. Chaun-Choung Technology Corp.	1,382,000 1,057,000	3,582 3,556
International Games System Co. Ltd.	797,000	3,546
China Metal Products	3,599,243	3,509
Firich Enterprises Co. Ltd.	3,089,470	3,489
China General Plastics Corp.	5,798,667	3,444
Chunghwa Precision Test Tech Co. Ltd.	252,000	3,414
YC INOX Co. Ltd.	4,261,100	3,408
Test Rite International Co. Ltd.	4,689,314	3,404
Flytech Technology Co. Ltd.	1,511,919	3,400
Elite Advanced Laser Corp.	1,929,709	3,373
Kung Long Batteries Industrial Co. Ltd.	720,487	3,341
Wah Lee Industrial Corp. Sporton International Inc.	2,117,000	3,321 3,294
Nan Liu Enterprise Co. Ltd.	883,848 649,000	3,294
Unitech Printed Circuit Board Corp.	7,779,792	3,278
D-Link Corp.	9,984,204	3,257
Concraft Holding Co. Ltd.	853,663	3,245
Sinyi Realty Inc.	3,396,356	3,238
Faraday Technology Corp.	3,108,666	3,236
Zeng Hsing Industrial Co. Ltd.	690,000	3,204
Darwin Precisions Corp.	6,403,000	3,189
Syncmold Enterprise Corp.	1,496,250	3,140
Wei Chuan Foods Corp.	5,061,000	3,122
Pan-International Industrial Corp.	5,402,991	3,101
IEI Integration Corp.	2,906,825	3,035
YungShin Global Holding Corp. Namchow Holdings Co. Ltd.	2,359,850 2,110,000	3,021 2,981
Gloria Material Technology Corp.	5,501,136	2,961
OptoTech Corp.	5,766,608	2,974
Soft-World International Corp.	1,376,620	2,949
Egis Technology Inc.	932,000	2,940
Long Bon International Co. Ltd.	6,062,874	2,926
AcBel Polytech Inc.	5,085,000	2,925
CSBC Corp. Taiwan	2,743,273	2,872
Hu Lane Associate Inc.	1,122,000	2,868
Lextar Electronics Corp.	5,299,000	2,833
Shining Building Business Co. Ltd.	8,878,492	2,820
FocalTech Systems Co. Ltd.	3,846,098	2,820
TA-I Technology Co. Ltd. KEE TAI Properties Co. Ltd.	1,886,510 7,275,740	2,766 2,756
Casetek Holdings Ltd.	1,945,472	2,750
Gemtek Technology Corp.	4,617,564	2,747
Chung-Hsin Electric & Machinery Manufacturing Corp.	4,174,250	2,747
ScinoPharm Taiwan Ltd.	3,688,060	2,722
Ho Tung Chemical Corp.	12,553,863	2,709
XinTec Inc.	2,470,079	2,637
Everlight Chemical Industrial Corp.	5,249,113	2,626
Kinik Co.	1,519,000	2,603
Kindom Construction Corp.	4,723,000	2,602
Microbio Co. Ltd.	4,723,907	2,554
Altek Corp.	3,375,353	2,498
Nan Ya Printed Circuit Board Corp. Li Peng Enterprise Co. Ltd.	3,122,059 9,505,615	2,497 2,495
Rich Development Co. Ltd.	9,505,615 8,799,000	2,495 2,494
Evergreen International Storage & Transport Corp.	6,004,000	2,494
Asia Vital Components Co. Ltd.	3,577,148	2,459
Li Cheng Enterprise Co. Ltd.	1,904,870	2,431
Lotus Pharmaceutical Co. Ltd.	1,256,000	2,429
Lite-On Semiconductor Corp.	2,988,439	2,420
Rechi Precision Co. Ltd.	3,283,596	2,419
Orient Semiconductor Electronics Ltd.	10,569,000	2,398

			Market Value
		Shares	(\$000)
	Ta Ya Electric Wire & Cable	6,721,950	2,374
	Advanced Wireless Semiconductor Co.	1,899,000	2,374
	CyberTAN Technology Inc.	5,956,000	2,356
	Dynapack International Technology Corp.	1,854,000	2,331
	Adlink Technology Inc.	2,050,614	2,329
	Asia Polymer Corp. Yulon Nissan Motor Co. Ltd.	5,268,168	2,320
*	Kuo Toong International Co. Ltd.	332,179 3,285,643	2,310 2,225
	Taiwan PCB Techvest Co. Ltd.	2,827,153	2,223
	Brogent Technologies Inc.	474,770	2,167
*	Taiwan Land Development Corp.	8,345,744	2,159
	Sampo Corp.	5,771,000	2,158
	Wowprime Corp.	806,015	2,130
	Tung Thih Electronic Co. Ltd.	1,027,000	2,104
	Tyntek Corp.	4,248,438	2,094
	Taiflex Scientific Co. Ltd.	2,129,549	2,079
	Posiflex Technology Inc.	674,518	2,058
	Swancor Holding Co. Ltd.	1,063,000	2,024
	Jentech Precision Industrial Co. Ltd.	1,077,354	2,003
	Basso Industry Corp.	1,413,200	1,998
	Sincere Navigation Corp.	3,742,000	1,933
*	Taigen Biopharmaceuticals Holdings Ltd.	3,675,289	1,916
*	Medigen Biotechnology Corp.	1,443,032	1,887
	Chung Hwa Pulp Corp.	6,321,712	1,860
	TYC Brother Industrial Co. Ltd. Formosan Rubber Group Inc.	2,505,000 3,942,754	1,855 1,824
*	Ichia Technologies Inc.	4,061,000	1,820
	Alpha Networks Inc.	4,116,000	1,816
	Sunplus Technology Co. Ltd.	5,294,000	1,785
*	Federal Corp.	5,031,272	1,775
	Senao International Co. Ltd.	1,537,000	1,710
*	TWi Pharmaceuticals Inc.	855,000	1,694
	Bank of Kaohsiung Co. Ltd.	5,932,762	1,688
	L&K Engineering Co. Ltd.	2,002,000	1,644
	Huang Hsiang Construction Corp.	2,043,000	1,644
*	Cheng Mei Materials Technology Corp.	7,000,000	1,627
*	Gold Circuit Electronics Ltd.	4,786,000	1,587
	Weltrend Semiconductor	2,089,968	1,562
	Concord Securities Co. Ltd.	6,678,381	1,560
	Chun Yuan Steel	4,812,653	1,557
	China Chemical & Pharmaceutical Co. Ltd.	2,607,000	1,542
	ITE Technology Inc. Global Brands Manufacture Ltd.	1,562,625 4,032,462	1,535 1,523
	Hong Pu Real Estate Development Co. Ltd.	2,311,946	1,482
*	Silicon Integrated Systems Corp.	6,212,638	1,474
	Yeong Guan Energy Technology Group Co. Ltd.	1,085,000	1,473
	Elitegroup Computer Systems Co. Ltd.	3,568,441	1,469
	Vivotek Inc.	465,875	1,449
	Quanta Storage Inc.	2,107,000	1,448
	Global Mixed Mode Technology Inc.	726,000	1,403
	Sonix Technology Co. Ltd.	1,621,000	1,389
	Taiyen Biotech Co. Ltd.	1,444,979	1,370
	Advanced International Multitech Co. Ltd.	1,334,000	1,359
	Iron Force Industrial Co. Ltd.	679,000	1,348
*	Etron Technology Inc.	4,859,000	1,343
*	Tong-Tai Machine & Tool Co. Ltd.	2,358,218	1,325
	Cyberlink Corp.	638,578	1,283
*	Zinwell Corp.	2,193,000	1,222
*	Motech Industries Inc. Unity Opto Technology Co. Ltd.	5,788,409 4,331,409	1,217 1,170
	Universal Cement Corp.	4,331,409 1,914,220	1,170 1,160
*	Unizyx Holding Corp.	3,418,000	1,152
	Globe Union Industrial Corp.	2,412,625	1,142
	Johnson Health Tech Co. Ltd.	1,105,110	1,136
		.,,	.,

			Market Value
		Shares	(\$000)
*	WUS Printed Circuit Co. Ltd.	2,417,400	1,135
	Lingsen Precision Industries Ltd.	4,121,000	1,118
	China Electric Manufacturing Corp.	3,905,000	1,106
	Toung Loong Textile Manufacturing	1,030,000	1,086
	Ability Enterprise Co. Ltd.	2,715,249	1,066
*	HannsTouch Solution Inc.	5,691,559	1,058
	CHC Healthcare Group Infortrend Technology Inc.	966,489 2,890,000	1,028 1,010
	Jess-Link Products Co. Ltd.	1,121,593	962
*	Green Energy Technology Inc.	2,937,405	962
	Nien Hsing Textile Co. Ltd.	1,287,726	951
	Gigasolar Materials Corp.	345,600	949
*	AGV Products Corp.	4,394,203	940
*	Gigastorage Corp.	4,059,096	926
*	Tatung Co. Ltd. GDR	38,879	904
*	ALI Corp.	2,849,000	853
*	Phihong Technology Co. Ltd.	2,890,000	770
	Sheng Yu Steel Co. Ltd.	1,178,000	746
	MIN AIK Technology Co. Ltd.	1,517,600	710
*,§	Pihsiang Machinery Manufacturing Co. Ltd.	1,232,000	689
*	Champion Building Materials Co. Ltd.	2,923,000	656
	Yung Chi Paint & Varnish Manufacturing Co. Ltd.	261,000	624
*	Dynamic Electronics Co. Ltd.	2,634,000	624
	FSP Technology Inc.	1,120,071	621
*,§	XPEC Entertainment Inc.	872,075	372
*	E-Ton Solar Tech Co. Ltd.	3,668,096	300
*	Taishin Financial Holding Co. Ltd. Rights Expire 11/22/18	3,011,502	292
	Tsann Kuen Enterprise Co. Ltd.	274,000	172
*	G Tech Optoelectronics Corp.	420,777	140
	King's Town Construction Co. Ltd.	70,771	43
*	Evergreen Marine Corp. Taiwan Ltd. Rights Expire 11/21/18 TWi Biotechnology Inc.	1,824,776 51,398	41 36
*	Taichung Commercial Bank Co. Ltd. Rights Expire 11/26/2018	1,064,790	30
*,§	ProMOS Technologies Inc.	11,745	_
Th	niland (0.0%)	_	10,232,873
*	ailand (0.9%) PTT PCL	194,095,528	298,465
*	CP ALL PCL (Local)	58,969,720	119,809
	Siam Cement PCL NVDR	8,406,598	106,203
	Kasikornbank PCL NVDR	16,313,216	98,200
*	Airports of Thailand PCL	44,255,647	85,530
*	Bangkok Dusit Medical Services PCL (Local)	110,603,286	82,028
*	Central Pattana PCL	29,229,362	69,704
	Siam Commercial Bank PCL	15,946,341	66,177
*	Siam Commercial Bank PCL (Local)	15,818,773	65,647
*	Advanced Info Service PCL (Local)	10,629,997	62,901
	Kasikornbank PCL (Foreign)	10,281,779	61,893
*	PTT Exploration and Production PCL (Local)	14,608,463	61,186
*	PTT Global Chemical PCL	25,981,350	60,696
*	Minor International PCL	54,306,416	59,972
	Siam Cement PCL (Foreign)	3,632,403	45,889
	Intouch Holdings PCL NVDR	28,496,788	45,614
	Bangkok Bank PCL (Foreign)	7,043,547	45,087
*	Indorama Ventures PCL	25,587,578	41,976
*	Charoen Pokphand Foods PCL	54,653,105	41,655
	CP ALL PCL (Foreign)	18,842,154	38,282
*	Airports of Thailand PCL (Foreign)	19,300,468	37,301
*	Energy Absolute PCL	24,764,405	37,036
	Krung Thai Bank PCL  Advanced Info Service PCL (Foreign)	57,717,937 5,970,039	35,040
*	Advanced Info Service PCL (Foreign) Digital Telecommunications Infrastructure Fund	5,879,028 71,712,474	34,788 32,006
*	Banpu PCL (Local)	71,712,474 59,013,262	32,006 31,076
*	Thai Oil PCL	11,497,852	29,406
	PTT PCL (Foreign)	19,030,047	29,263
	52 (. 5.5)g(i)	10,000,047	20,200

			Market
		Shares	Value (\$000)
*	True Corp. PCL	163,761,028	29,206
*	Home Product Center PCL	62,886,598	28,320
*	Electricity Generating PCL	4,037,541	28,167
*	Bangkok Expressway & Metro PCL (Local)	103,690,236	26,626
*	IRPC PCL	132,226,737	24,348
*	PTT Exploration & Production PCL (Foreign) Bumrungrad Hospital PCL	5,747,010 3,814,442	24,071 22,267
*	Berli Jucker PCL (Local)	12,592,312	21,231
*	Kasikornbank PCL	3,404,073	20,491
*	Krungthai Card PCL	19,107,829	20,070
*	Thanachart Capital PCL	12,459,944	19,827
	BTS Group Holdings PCL NVDR	71,651,600	19,804
*	Gulf Energy Development PCL	7,918,439	18,662
	Siam Commercial Bank PCL (Foreign)	4,346,300	18,037
	Land & Houses PCL NVDR	56,508,736	17,601
	Central Pattana PCL NVDR	7,244,407	17,276
*	Thai Union Group PCL	32,734,379	16,416
*	Kiatnakin Bank PCL (Local)	7,265,882	15,634
*	Bangchak Corp. PCL	15,627,432	15,550
*	Muangthai Capital PCL	9,798,655	15,462
*	BTS Rail Mass Transit Growth Infrastructure Fund	41,676,251	15,096
-	TMB Bank PCL Patababusi Floatrigity Congrating Holding PCL	210,647,909	14,522
*	Ratchaburi Electricity Generating Holding PCL Delta Electronics Thailand PCL	9,387,696 6,568,299	13,875 13,675
	Bangkok Dusit Medical Services PCL (Foreign)	18,422,970	13,663
*	Robinson PCL	6,798,129	13,429
*	KCE Electronics PCL	11,762,782	13,261
*	Central Plaza Hotel PCL	10,875,249	13,236
*	Sino-Thai Engineering & Construction PCL	17,328,679	12,993
*	Glow Energy PCL	5,113,196	12,922
*	Land & Houses PCL	40,837,416	12,720
*	Jasmine Broadband Internet Infrastructure Fund	41,031,893	12,635
*	CH Karnchang PCL	16,224,037	12,489
	Total Access Communication PCL	8,290,400	11,922
*	WHA Corp. PCL	91,538,944	11,395
	Krung Thai Bank PCL NVDR	18,210,466	11,055
*	Tisco Financial Group PCL Siam Global House PCL	4,615,633	10,981
*	Srisawad Corp. PCL	18,791,559	10,640
*	Bangkok Land PCL	7,494,676 191,598,026	10,081 9,955
*,2	Star Petroleum Refining PCL	23,219,794	9,877
,-	PTT Global Chemical PCL (Foreign)	4,218,506	9,855
	Home Product Center PCL (Foreign)	21,866,438	9,847
	Tisco Financial Group PCL NVDR	4,124,019	9,812
*	Supalai PCL	14,832,165	9,804
	MBK PCL	13,155,677	9,683
*	Global Power Synergy PCL	5,461,996	9,529
*	VGI Global Media PCL	41,148,692	9,380
	Thai Oil PCL (Foreign)	3,567,526	9,124
	Tesco Lotus Retail Growth Freehold & Leasehold Property Fund	15,754,174	9,078
	Krung Thai Bank PCL (Foreign)	14,889,112	9,039
*	B Grimm Power PCL	10,501,554	8,894
	Hana Microelectronics PCL	8,074,694	8,844
	Quality Houses PCL	90,513,899	8,586
	Amata Corp. PCL Berli Jucker PCL (Foreign)	11,284,740 4,710,328	8,220 7,922
*	Bangkok Chain Hospital PCL (Local)	13,142,855	7,922 7,744
*	Esso Thailand PCL	17,694,404	7,744 7,734
*	TOA Paint Thailand PCL	7,471,397	7,623
*	CK Power PCL	50,069,528	7,557
*	AP Thailand PCL	29,193,458	7,239
	TMB Bank PCL (Foreign)	102,220,678	7,047
*	BTS Group Holdings PCL	25,121,570	6,949
*	Siam City Cement PCL (Local)	957,586	6,943

			Market Value
		Shares	(\$000)
	Glow Energy PCL (Foreign)	2,738,803	6,922
	Indorama Ventures PCL (Foreign)	4,198,814	6,888
*	TPI Polene Power PCL	36,249,300	6,567
*	TPI Polene PCL	119,812,162	6,521
*	Banpu Power PCL	8,812,961	6,358
	Bangkok Life Assurance PCL NVDR	6,604,520	6,337
*	Chularat Hospital PCL	79,920,114	6,141
	Jasmine International PCL	37,244,877	5,797
*	Sri Trang Agro-Industry PCL	10,594,675	5,741
	Bumrungrad Hospital PCL NVDR Thai Airways International PCL	975,900 14,303,310	5,697
*	IMPACT Growth REIT	14,293,210 9,728,564	5,617 5,553
*	Major Cineplex Group PCL	7,760,483	5,534
*	Beauty Community PCL	17,700,463 17,894,949	5,410
*	Sansiri PCL (Local)	112,048,794	5,312
	Thai Union Frozen Products PCL (Foreign)	10,392,187	5,211
*	Carabao Group PCL	3,684,295	5,040
*	Origin Property PCL	18,009,835	5,011
*	Thai Vegetable Oil PCL	5,735,569	4,891
*	BCPG PCL	8,293,507	4,690
	BTS Group Holdings PCL (Foreign)	16,254,048	4,496
*	Vibhavadi Medical Center PCL	61,666,710	4,206
*	Siam Cement PCL	331,995	4,194
	Bangkok Expressway & Metro PCL (Foreign)	16,239,220	4,170
*	Super Energy Corp. PCL	196,550,281	4,158
*	Tipco Asphalt PCL	9,411,298	4,147
*	TTW PCL	10,878,666	4,035
*	Pruksa Holding PCL	6,557,422	3,997
	Banpu PCL	7,554,107	3,978
	IRPC PCL (Foreign)	21,502,357	3,959
	Kiatnakin Bank PCL (Foreign)	1,775,743	3,821
*	LPN Development PCL	13,377,703	3,783
*	Gunkul Engineering PCL	39,536,790	3,706
*	Workpoint Entertainment PCL	3,792,652	3,611
	Bangkok Chain Hospital PCL (Foreign)	5,881,825	3,466
*	MK Restaurants Group PCL	1,700,127	3,448
	Unique Engineering & Construction PCL	8,956,476	3,413
*	GFPT PCL	7,837,304	3,390
	Bangkok Airways PCL	9,127,076	3,230
	Italian-Thai Development PCL	38,700,433	3,201
*	Ratchaburi Electricity Generating Holding PCL (Local) Taokaenoi Food & Marketing PCL	2,159,755 8,136,713	3,192
	VGI Global Media PCL (Foreign)	13,427,448	3,180 3,061
	WHA Corp. PCL (Foreign)	23,950,391	2,981
*	SPCG PCL	4,742,329	2,892
	Hana Microelectronics PCL (Foreign)	2,613,700	2,863
*	Thoresen Thai Agencies PCL	13,783,113	2,795
*	Total Access Communication PCL (Local)	1,842,844	2,650
*	U City PCL	2,900,505,466	2,625
	TTW PCL (Foreign)	6,920,300	2,567
*	Thaifoods Group PCL	18,843,836	2,218
*	Thaicom PCL	8,349,015	2,158
*	PTG Energy PCL	6,728,854	2,134
	Supalai PCL (Foreign)	3,182,725	2,104
*	BEC World PCL	11,107,335	2,050
*,§	Pruksa Real Estate PCL	5,010,600	2,028
*,§	Inter Far East Energy Corp.	19,477,840	1,821
	Jasmine International PCL (Foreign)	11,311,800	1,761
	Siam City Cement PCL (Foreign)	241,532	1,751
*	Precious Shipping PCL	4,944,280	1,723
	Thanachart Capital PCL NVDR	1,048,000	1,670
*	Univentures PCL	7,328,472	1,631
*	Group Lease PCL	6,917,175	1,454
	Quality Houses PCL (Foreign)	14,903,018	1,414

			Market
		Shares	Value (\$000)
*	Samart Corp. PCL	6,192,280	1,339
*	Cal-Comp Electronics Thailand PCL	22,707,275	1,331
	Sri Trang Agro-Industry PCL (Foreign)	2,046,161	1,109
*,§	Pruksa Real Estate PCL (Foreign)	2,710,500	1,097
	Asian Property Development PCL (Foreign)	4,332,944	1,074
	Univentures PCL (Foreign)	4,060,200	903
	Thai Airways International PCL (Foreign) Sansiri PCL (Foreign)	2,250,593 14,838,699	884 703
	Thoresen Thai Agencies PCL (Foreign)	3,460,578	703
*	Group Lease PCL NVDR	3,256,655	685
	True Corp. PCL (Foreign)	3,586,393	640
*	Italian-Thai Development PCL (Foreign)	7,424,785	614
*	Precious Shipping PCL (Foreign)	1,281,450	447
*	BEC World PCL (Foreign)	2,366,405	437
*	Bangkok Life Assurance PCL	412,421	396
	Samart Corp. PCL (Foreign)	810,500	175
	Minor International PCL (Foreign)	156,809	173
*	Dynasty Ceramic PCL Warrants Expire 05/03/2021	6,303,772	171
*	VGI Global Media PCL (F)Warrants Expire 12/31/2022	10,928,408	132
*	CK Power PCL Foreign Line Warrants Expire 05/28/2020	6,341,340	105
	BCPG PCL (Foreign)	180,945	102
*	Super Energy Corp. PCL Warrants Expire 08/30/2020	33,699,240	71
*	Vibhavadi Medical Center PCL Warrants Expire 05/09/2022	4,624,423	40
*	Samart Corp. PCL Warrants Expire 05/08/2021	2,337,800	39
*	Intouch Holdings PCL	22,843	37
*	Thaifoods Group PCL Warrants Expire 04/28/2020	1,805,581	36
*	Srisawad Power 1979 PCL Warrants Expire 05/29/2020	126,432	35
*	Italian-Thai Development PCL Warrants Expire 05/13/2019	2,522,957	9
*	TICON Industrial Connection PCL	15,604	7
	G J Steel PCL Warrants Expire 02/07/2020	9,920,670	6
*	Thoresen Thai Agencies PCL Expire 2/28/2019 BTS Group Holdings PCL - F Warrants Expire 12/31/19	701,670 12,075,413	3
	BTS Group Holdings FCE - F Waltarits Expire 12/31/19	12,075,413	2,958,643
Tui	rkey (0.2%)		
	BIM Birlesik Magazalar AS	3,346,679	47,574
	Tupras Turkiye Petrol Rafinerileri AS	1,845,506	43,542
	Turkiye Garanti Bankasi AS	31,202,202	39,250
	KOC Holding AS	13,185,397	36,833
	Akbank T.A.S.	30,039,714	35,525
	Eregli Demir ve Celik Fabrikalari TAS Turkcell Iletisim Hizmetleri AS	20,158,349	32,713
*	Turk Hava Yollari AO	16,033,056 8,212,745	32,626 20,687
	Haci Omer Sabanci Holding AS (Bearer)	13,266,468	16,922
	Turkiye Is Bankasi AS	21,263,699	15,218
	Petkim Petrokimya Holding AS	12,268,665	11,167
	TAV Havalimanlari Holding AS	2,635,579	10,973
	Aselsan Elektronik Sanayi Ve Ticaret AS	2,308,595	10,451
	Turkiye Halk Bankasi AS	9,117,914	10,083
	Tekfen Holding AS	2,641,493	10,056
	Ford Otomotiv Sanayi AS	918,795	9,867
	Anadolu Efes Biracilik Ve Malt Sanayii AS	2,844,860	9,565
	Turkiye Vakiflar Bankasi TAO	14,815,102	9,090
	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	29,256,930	8,762
	Soda Sanayii AS	6,592,183	7,994
	Turkiye Sise ve Cam Fabrikalari AS	8,971,050	7,598
	Tofas Turk Otomobil Fabrikasi AS	1,954,950	7,379
	Arcelik AS	2,611,525	7,264
*	Yapi ve Kredi Bankasi AS	22,860,008	6,630
*	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	12,015,877	6,586
	Enka Insaat ve Sanayi AS	7,430,807	6,210
*	Ulker Biskuvi Sanayi AS	2,191,834	5,796
*	Koza Altin Isletmeleri AS	681,035	5,490
	Coca-Cola Icecek AS	1,010,260	4,988
*	Turk Telekomunikasyon AS	8,254,889	4,737

			Market
		0.	Value
_		Shares	(\$000)
*,2	AG Anadolu Grubu Holding AS Enerjisa Enerji AS	1,640,065 3,869,032	3,340 3,338
,-	Trakya Cam Sanayii AS	5,540,342	3,244
*,2	MLP Saglik Hizmetleri AS	1,284,845	3,056
2	Mavi Giyim Sanayi Ve Ticaret AS Class B	487,516	2,939
*	Dogan Sirketler Grubu Holding AS	14,719,156	2,875
*	Iskenderun Demir ve Celik AS	2,245,206	2,791
*	Turkiye Sinai Kalkinma Bankasi AS Koza Anadolu Metal Madencilik Isletmeleri AS	19,223,431 2,560,573	2,445 2,316
*	Aksa Enerji Uretim AS Class B	3,269,298	2,227
*	Pegasus Hava Tasimaciligi AS	616,152	2,216
	Aygaz AS	984,060	2,144
*	Migros Ticaret AS	728,933	1,908
*	Sasa Polyester Sanayi AS	1,160,595	1,726
	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	2,833,314	1,508
	Aksa Akrilik Kimya Sanayii AS Aksigorta AS	884,770 2,108,830	1,434 1,293
	Anadolu Cam Sanayii AS	2,385,949	1,290
	Otokar Otomotiv Ve Savunma Sanayi A.S.	98,418	1,257
*	Zorlu Enerji Elektrik Uretim AS	6,187,027	1,230
	EGE Endustri VE Ticaret AS	16,977	1,195
*	Vestel Elektronik Sanayi ve Ticaret AS	993,308	1,184
*	Sekerbank Turk AS	7,114,377	1,174
	Turk Traktor ve Ziraat Makineleri AS	171,231	1,114
	Bera Holding AS	3,805,848	1,099
*	lpek Dogal Enerji Kaynaklari Arastirma Ve Uretim AS Logo Yazilim Sanayi Ve Ticaret AS	1,374,518 185,777	1,075 1,054
	Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	1,440,077	997
	Is Gayrimenkul Yatirim Ortakligi AS	5,827,350	909
*	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS Class A	2,327,094	893
*	NET Holding AS	2,180,477	866
	Albaraka Turk Katilim Bankasi AS	3,607,269	853
	Cimsa Cimento Sanayi VE Ticaret AS	544,356	732
	Akcansa Cimento AS	525,000	710
	Tat Gida Sanayi AS Alarko Holding AS	920,042 1,672,122	623 590
*	Gubre Fabrikalari TAS	978,544	520
*	Afyon Cimento Sanayi TAS	644,006	520
	Torunlar Gayrimenkul Yatirim Ortakligi AS	1,699,509	471
*	Vakif Gayrimenkul Yatirim Ortakligi AS	1,620,320	458
	Adana Cimento Sanayii TAS Class A	425,741	424
*	Besiktas Futbol Yatirimlari Sanayi ve Ticaret AS	1,370,326	414
*	Dogus Otomotiv Servis ve Ticaret AS Bizim Toptan Satis Magazalari AS	454,249	407
*	Brisa Bridgestone Sabanci Sanayi ve Ticaret AS	339,340 372,735	407 402
	Turcas Petrol AS	1,260,980	312
	Konya Cimento Sanayii AS	8,319	264
*	Akenerji Elektrik Uretim AS	2,447,424	258
	Anadolu Hayat Emeklilik AS	56,823	60
*,§	Asya Katilim Bankasi AS	6,861,580	
Un	ited Arab Emirates (0.2%)		546,138
٠	First Abu Dhabi Bank PJSC	40,974,271	154,253
	Emirates Telecommunications Group Co. PJSC	25,786,720	122,278
	Emaar Properties PJSC	53,409,093	74,105
	Abu Dhabi Commercial Bank PJSC	28,857,572	63,572
	DP World Ltd.	2,394,535	43,094
	Dubai Islamic Bank PJSC Aldar Properties PJSC	25,594,035 56,826,951	36,691 26,789
	Emaar Development PJSC	12,085,674	16,333
	Dana Gas PJSC	49,459,361	15,470
	DAMAC Properties Dubai Co. PJSC	24,915,536	13,716
	Emaar Malls PJSC	27,324,979	13,605
	Dubai Investments PJSC	29,589,539	13,047

		Market Value
	Shares	(\$000)
Abu Dhabi National Oil Co. for Distribution PJSC	18,659,684	11,260
Air Arabia PJSC	33,376,971	9,261
Al Waha Capital PJSC Amanat Holdings PJSC	12,485,727 18,393,133	6,340 5,878
Arrabtec Holding PJSC	10,261,203	5,624
Dubai Financial Market PJSC	21,680,650	5,120
DXB Entertainments PJSC	43,798,553	4,190
* Union Properties PJSC	17,467,015	2,958
National Central Cooling Co. PJSC  * Eshraq Properties Co. PJSC	5,676,175 15,506,493	2,631 2,536
* Deyaar Development PJSC	20,444,006	2,456
RAK Properties PJSC	13,400,917	2,032
* Amlak Finance PJSC	8,141,438	1,266
* Drake & Scull International PJSC	7,671,678	822
United Kingdom (12.1%)		655,327
HSBC Holdings plc	300,803,784	2,475,496
Royal Dutch Shell plc Class A	67,448,913	2,148,796
BP plc	292,302,041	2,111,509
Royal Dutch Shell plc Class B	56,115,733 18,980,523	1,830,099
AstraZeneca plc British American Tobacco plc	33,234,338	1,451,814 1,440,718
GlaxoSmithKline plc	72,965,094	1,413,171
Diageo plc	36,126,529	1,248,949
Unilever plc	16,668,273	882,913
Rio Tinto plc	17,241,149	837,071
Lloyds Banking Group plc	1,075,151,773	784,582
Prudential plc Reckitt Benckiser Group plc	38,796,122 9,367,262	776,839 757,476
Vodafone Group plc	399,712,503	751,675
Glencore plc	174,925,485	711,888
Shire plc	11,092,947	669,470
BHP Billiton plc	31,137,491	621,152
Barclays plc	255,468,785	562,876
National Grid plc Imperial Brands plc	50,817,379 14,232,371	536,837 482,088
Compass Group plc	23,685,637	465,868
Tesco plc	144,567,304	393,718
BT Group plc	124,918,004	382,500
Aviva plc	58,675,732	320,656
BAE Systems plc	47,769,049	320,305
Anglo American plc Experian plc	14,795,773 13,711,016	315,792 315,343
RELX plc	15,864,879	313,754
Legal & General Group plc	88,628,551	284,398
Standard Chartered plc	40,487,473	283,765
Rolls-Royce Holdings plc	24,867,091	266,680
London Stock Exchange Group plc	4,659,420	256,724
* RELX plc CRH plc	12,762,039 7,978,336	252,529 237,981
Ferguson plc	3,473,192	234,161
SSE plc	15,232,690	222,023
Smith & Nephew plc	13,107,149	213,055
WPP plc	18,156,947	205,459
Royal Bank of Scotland Group plc	67,657,049	203,682
Ashtead Group plc Informa plc	7,330,966 18,664,534	180,979 170,325
3i Group plc	14,283,167	159,933
Associated British Foods plc	5,218,959	159,109
Centrica plc	84,089,294	157,944
Melrose Industries plc	72,034,272	155,061
Whitbread plc	2,745,876	154,394
InterContinental Hotels Group plc	2,843,892 5,050,051	149,218
Bunzl plc	5,050,051	148,976

		Market Value
	Shares	(\$000
Shire plc ADR	803,863	146,142
ntertek Group plc	2,426,829	145,407
Burberry Group plc	6,233,384	144,237
CRH plc	4,688,555	140,003
Carnival plc Persimmon plc	2,517,658 4,653,375	137,226 136,191
Pearson plc	11,682,271	134,205
Standard Life Aberdeen plc	38,687,181	133,619
Vext plc	2,011,092	133,603
Mondi plc	5,505,888	129,657
DCC plc	1,477,383	126,628
Segro plc	15,169,788	118,929
Land Securities Group plc	10,764,451	117,097
Croda International plc	1,898,933	116,966
Smurfit Kappa Group plc	3,568,733	116,762
nternational Consolidated Airlines Group SA (London Shares)	15,139,120	116,715
Sage Group plc	16,319,367	113,467
Rentokil Initial plc	27,804,921	112,127
British Land Co. plc	14,804,752	111,810
RSA Insurance Group plc	15,405,050	110,794
Randgold Resources Ltd.	1,405,673	110,561
Johnson Matthey plc	2,863,681	108,573
Smiths Group plc TV plc	5,993,988 56,042,949	106,846 106,385
Kingfisher plc	32,348,783	105,042
Paddy Power Betfair plc	1,215,205	104,211
Vm Morrison Supermarkets plc	32,800,035	103,917
GVC Holdings plc	8,633,006	103,409
Taylor Wimpey plc	49,284,303	101,478
St. James's Place plc	7,834,656	101,249
Barratt Developments plc	15,169,736	99,498
Halma plc	5,691,662	96,590
J Sainsbury plc	24,174,862	96,048
DS Smith plc	19,056,913	95,620
United Utilities Group plc	10,250,094	94,985
Hargreaves Lansdown plc	3,920,800	93,471
Marks & Spencer Group plc	24,599,615	93,041
Spirax-Sarco Engineering plc John Wood Group plc	1,099,482 9,925,130	90,817 90,460
Coca-Cola HBC AG	2,969,786	87,723
Direct Line Insurance Group plc	20,860,391	87,661
TULAG	5,264,140	87,339
Hiscox Ltd.	4,198,243	87,208
Micro Focus International plc	5,419,780	84,019
Severn Trent plc	3,529,702	83,881
Berkeley Group Holdings plc	1,853,640	82,845
Meggitt plc	11,734,950	79,394
Admiral Group plc	3,082,019	79,226
Weir Group plc	3,911,243	79,150
Rightmove plc	13,484,764	77,842
Auto Trader Group plc	13,825,522	72,243
Ocado Group plc	6,521,835	71,184
B&M European Value Retail SA Bellway plc	12,945,024 1,874,084	68,884 68,737
NEX Group plc	4,709,331	68,297
Phoenix Group Holdings	8,853,970	68,05
Hammerson plc	12,057,447	67,31
Just Eat plc	8,593,238	66,662
G4S plc	23,526,022	64,564
CYBG plc	18,688,860	64,21
Royal Mail plc	13,732,257	63,044
Tate & Lyle plc	7,048,041	60,600
rate & Lyle pie		
Pennon Group plc	6,304,217	60,058

			Market
		Shares	Value (\$000)
_	SSP Group plc	6,984,689	59,550
*	Tullow Oil plc	20,594,964	59,088
	RPC Group plc	6,023,741	58,714
	NMC Health plc	1,286,182	57,993
	Derwent London plc	1,529,699	57,201
	Schroders plc	1,668,987	57,117
	Cineworld Group plc	15,021,321	56,469
	Beazley plc	7,954,933	53,412
	Travis Perkins plc	3,781,372	53,407
	Howden Joinery Group plc	8,884,616	53,198
	Electrocomponents plc	6,631,450	52,504
	Evraz plc	7,562,093	52,396 51,764
	Antofagasta plc IMI plc	5,171,224 4,037,725	51,764
	Intermediate Capital Group plc	4,037,723	51,182
	Hikma Pharmaceuticals plc	2,095,250	50,820
	easyJet plc	3,278,467	50,225
	Rotork plc	13,109,756	50,199
	HomeServe plc	4,121,111	50,027
*	Cobham plc	36,435,227	50,013
	Spectris plc	1,740,822	47,628
	BBA Aviation plc	15,507,547	47,556
	Man Group plc	23,358,807	46,346
2	ConvaTec Group plc	21,948,980	45,368
	Royal Dutch Shell plc Class A	1,413,285	44,888
2	Merlin Entertainments plc	10,640,170	43,942
	Jardine Lloyd Thompson Group plc	1,822,824	43,924
	UNITE Group plc	4,016,625	43,734
	Close Brothers Group plc	2,317,660	43,531
	Dechra Pharmaceuticals plc	1,483,576	43,347
	Inchcape plc	6,196,049	42,794
	Hays plc Tritax Big Box REIT plc	20,394,799 23,145,349	42,709 42,256
2	Quilter plc	28,335,892	41,925
-	IG Group Holdings plc	5,405,077	41,728
	Victrex plc	1,224,068	41,406
	British American Tobacco plc ADR	953,328	41,374
*,^	Capita plc	25,136,424	41,167
	Shaftesbury plc	3,576,542	40,955
*	BTG plc	5,792,507	40,804
	Britvic plc	4,026,061	40,646
	Inmarsat plc	6,900,796	40,131
	Aggreko plc	3,628,993	39,772
	WH Smith plc	1,599,737	39,765
	Great Portland Estates plc	4,391,241	39,072
*,^	Metro Bank plc	1,349,192	38,288
	Capital & Counties Properties plc	11,428,029	36,463
	Balfour Beatty plc	10,717,693	36,006
	William Hill plc Daily Mail & General Trust plc	13,147,511 3,916,594	35,343 34,968
	Intu Properties plc	13,471,668	33,697
	Dixons Carphone plc	15,099,087	32,645
	National Express Group plc	6,379,255	32,596
	Polymetal International plc	3,451,330	32,010
	AVEVA Group plc	943,085	31,546
	TP ICAP plc	8,471,472	31,385
	Pagegroup plc	4,790,006	30,704
	UDG Healthcare plc	3,805,945	30,695
	Drax Group plc	5,991,514	30,690
	Babcock International Group plc	3,903,016	30,437
	Grafton Group plc	3,285,175	30,349
	IWG plc	10,293,489	30,208
	BCA Marketplace plc	11,706,434	30,098
	Fresnillo plc	2,754,255	29,867

			Market Value
		Shares	(\$000)
	Bodycote plc	2,920,001	29,653
	Moneysupermarket.com Group plc	7,821,268	29,318
2	OinetiQ Group plc	8,264,251	29,273
2	John Laing Group plc Mediclinic International plc	7,195,956 5,919,600	28,635 28,449
	Petrofac Ltd.	3,865,989	28,429
	Greene King plc	4,597,267	28,293
	JD Sports Fashion plc	5,391,850	28,101
	Cranswick plc	753,900	27,834
	Ascential plc	5,777,238	27,792
	Renishaw plc	516,797	27,770
	Diploma plc Playtech plc	1,652,249 4,522,068	27,707 27,652
	Entertainment One Ltd.	5,284,262	27,622
2	Sophos Group plc	4,929,136	27,604
	Jupiter Fund Management plc	6,315,112	27,180
	Saga plc	17,534,530	26,700
	Bovis Homes Group plc	2,150,005	26,574
2	Countryside Properties plc	6,816,698	26,056
*	Indivior plc	10,818,156	26,036
	Ashmore Group plc Domino's Pizza Group plc	5,757,591 7,085,898	25,876 25,635
	Greencore Group pic	10,518,658	25,458
	Genus plc	897,166	25,348
*	Provident Financial plc	3,744,103	24,407
	Redrow plc	3,613,018	24,395
	Workspace Group plc	1,961,870	24,046
	Big Yellow Group plc	2,139,867	23,560
	Lancashire Holdings Ltd.	3,093,554	23,322
	Rathbone Brothers plc KAZ Minerals plc	788,171 3,489,993	23,188 23,043
	Assura plc	3,469,993	22,915
	Synthomer plc	4,031,137	22,866
	Vesuvius plc	3,294,577	22,858
	Elementis plc	8,425,652	22,014
*	Cairn Energy plc	8,710,859	21,875
	LondonMetric Property plc	9,492,930	21,860
	Senior plc Coats Group plc	6,248,652 21,123,411	21,764 21,680
	Greggs plc	1,457,441	21,613
	Grainger plc	6,094,779	21,056
	Paragon Banking Group plc	3,786,865	20,580
	Centamin plc	16,133,036	20,487
	Ultra Electronics Holdings plc	1,111,565	20,433
	Safestore Holdings plc	2,988,967	20,409
*,^	Serco Group plc Sirius Minerals plc	16,044,108 66,857,707	19,689 19,648
*	Firstgroup plc	18,067,801	19,644
	Essentra plc	3,872,846	18,878
	Savills plc	2,003,404	18,542
	Galliford Try plc	1,639,636	18,269
	Hunting plc	2,110,623	18,110
*,2	Wizz Air Holdings plc	541,234	17,752
	Games Workshop Group plc	451,155	17,721
	Rhi Magnesita NV OneSavings Bank plc	359,003 3,604,921	17,401 17,172
	Brewin Dolphin Holdings plc	3,604,921	16,765
	Crest Nicholson Holdings plc	3,798,868	16,527
2	lbstock plc	5,660,254	16,228
	Just Group plc	14,145,163	16,032
	J D Wetherspoon plc	1,014,390	16,012
	Kier Group plc	1,428,834	15,993
	Marshalls plc	2,892,012	15,916
	Micro Focus International plc ADR	1,020,265	15,651

Premier Oil plc Computacenter plc Morgan Advanced Materials plc Softcat plc esure Group plc TalkTalk Telecom Group plc Hill & Smith Holdings plc El Group ple NewRiver REIT plc Primary Health Properties plc Sanne Group plc Dairy Crest Group plc McCarthy & Stone plc Equiniti Group plc F&C Commercial Property Trust Ltd. Telecom Plus plc Polypipe Group plc SIG plc Sports Direct International plc Stobart Group plc St. Modwen Properties plc Stagecoach Group plc Haffords Group plc Haffords Group plc Gerereyo plc Haffords Group plc AA plc Superdry plc Card Factory plc Bank of Georgia Group plc Dunelm Group plc Hastings Group Holdings plc TBC Bank Group plc Hastings Group plc Mitchells & Butlers plc	Shares 11,191,371	Value (\$000)
Computacenter plc Morgan Advanced Materials plc Softcat plc esure Group plc TalkTalk Telecom Group plc Hill & Smith Holdings plc El Group plc NewRiver REIT plc Primary Health Properties plc Sanne Group plc Dairy Crest Group plc McCarthy & Stone plc Equiniti Group plc F&C Commercial Property Trust Ltd. Telecom Plus plc Polypipe Group plc SlG plc Sports Direct International plc Stobart Group plc St. Modwen Properties plc Stagecoach Group plc AG Barr plc Marston's plc Ferrexpo plc Halfords Group plc AA plc Superdry plc Card Factory plc Bank of Georgia Group plc Hastings Group plc Hastings Group plc Hastings Group Holdings plc TBC Bank Group plc	11 191 371	
Morgan Advanced Materials plc Softcat plc esure Group plc TalkTalk Telecom Group plc Hill & Smith Holdings plc El Group plc NewRiver REIT plc Primary Health Properties plc Sanne Group plc Dairy Crest Group plc McCarthy & Stone plc Equiniti Group plc F&C Commercial Property Trust Ltd. Telecom Plus plc Polypipe Group ple SIG plc Sports Direct International plc Stobart Group plc St Modwen Properties plc Stagecoach Group ple AG Barr plc Marston's plc Ferrexpo plc Halfords Group plc Superdry plc Card Factory plc Superdry plc Bank of Georgia Group plc Hastings Group plc Hastings Group Holdings plc TBC Bank Group plc	, ,	15,353
Softcat plc esure Group plc TalkTalk Telecom Group plc Hill & Smith Holdings plc El Group plc NewRiver REIT plc Primary Health Properties plc Sanne Group plc Dairy Crest Group plc McCarthy & Stone plc Equiniti Group plc Equiniti Group plc F&C Commercial Property Trust Ltd. Telecom Plus plc Polypipe Group plc SlG plc Sports Direct International plc Stobart Group Ltd. Go-Ahead Group plc St. Modwen Properties plc Stagecoach Group plc AG Barr plc Marston's plc Ferrexpo plc Halfords Group plc AA plc Superdry plc Card Factory plc Bank of Georgia Group plc Hastings Group plc Hastings Group plc Hastings Group Holdings plc TBC Bank Group plc	1,089,755	15,293
esure Group plc TalkTalk Telecom Group plc Hill & Smith Holdings plc El Group plc NewRiver REIT plc Primary Health Properties plc Sanne Group plc Dairy Crest Group plc McCarthy & Stone plc Equiniti Group plc F&C Commercial Property Trust Ltd. Telecom Plus plc Polypipe Group plc SiG plc Sports Direct International plc Stobart Group Ltd. Go-Ahead Group plc St. Modwen Properties plc Stagecoach Group plc AG Barr plc Marston's plc Ferrexpo plc Halfords Group plc AA plc Superdry plc Superdry plc Gard Factory plc Bank of Georgia Group plc Hastings Group plc TBC Bank Group plc	4,323,818	15,224
TalkTalk Telecom Group plc Hill & Smith Holdings plc El Group plc NewRiver REIT plc Primary Health Properties plc Sanne Group plc Dairy Crest Group plc McCarthy & Stone plc Equiniti Group plc F&C Commercial Property Trust Ltd. Telecom Plus plc Polypipe Group plc SiG plc Sports Direct International plc Stobart Group Ltd. Go-Ahead Group plc St. Modwen Properties plc Stagecoach Group plc AG Barr plc Marston's plc Ferrexpo plc Halfords Group plc AA plc Superdry plc Card Factory plc Bank of Georgia Group plc Hastings Group plc	1,842,768	15,201
Hill & Smith Holdings ple El Group ple NewRiver REIT ple Primary Health Properties ple Sanne Group ple Dairy Crest Group ple Dairy Crest Group ple McCarthy & Stone ple Equiniti Group ple F&C Commercial Property Trust Ltd. Telecom Plus ple Polypipe Group ple SIG ple Sports Direct International ple Stobart Group Ltd. Go-Ahead Group ple St. Modwen Properties ple Stagecoach Group ple Thomas Cook Group ple AG Barr ple Marston's ple Ferrexpo ple Halfords Group ple AA ple Superdry ple Card Factory ple Bank of Georgia Group ple Hastings Group Holdings ple TBC Bank Group ple TBC Bank Group ple	4,260,303	15,157
El Group plc NewRiver REIT plc Primary Health Properties plc Sanne Group plc Dairy Crest Group plc McCarthy & Stone plc Equiniti Group plc F&C Commercial Property Trust Ltd. Telecom Plus plc Polypipe Group plc SIG plc Sports Direct International plc Stobart Group Ltd. Go-Ahead Group plc St. Modwen Properties plc Stagecoach Group plc Thomas Cook Group plc AG Barr plc Marston's plc Ferrexpo plc Halfords Group plc AA plc Superdry plc Card Factory plc Bank of Georgia Group plc Hastings Group Holdings plc TBC Bank Group plc Hastings Group plc Hastings Group plc Hastings Group plc Hastings Group plc TBC Bank Group plc	9,739,723 1,164,719	14,895 14.727
NewRiver REIT plc Primary Health Properties plc Sanne Group plc Dairy Crest Group plc McCarthy & Stone plc Equiniti Group plc F&C Commercial Property Trust Ltd. Telecom Plus plc Polypipe Group plc SIG plc Sports Direct International plc Stobart Group Ltd. Go-Ahead Group plc St. Modwen Properties plc Stagecoach Group plc AG Barr plc Marston's plc Ferrexpo plc Halfords Group plc AA plc Superdry plc Card Factory plc Bank of Georgia Group plc Hastings Group Holdings plc TBC Bank Group plc Hastings Group Holdings plc TBC Bank Group plc	6,670,559	14,727
Primary Health Properties plc Sanne Group plc Dairy Crest Group plc McCarthy & Stone plc Equiniti Group plc F&C Commercial Property Trust Ltd. Telecom Plus plc Polypipe Group plc SIG plc Sports Direct International plc Stobart Group Ltd. Go-Ahead Group plc St. Modwen Properties plc Stagecoach Group plc Thomas Cook Group ple AG Barr plc Marston's plc Ferrexpo plc Halfords Group plc AA plc Superdry plc Card Factory plc Bank of Georgia Group plc Hastings Group Holdings plc TBC Bank Group plc	4,384,679	14,139
Sanne Group plc Dairy Crest Group plc McCarthy & Stone plc Equiniti Group plc F&C Commercial Property Trust Ltd. Telecom Plus plc Polypipe Group plc SIG plc Sports Direct International plc Stobart Group Ltd. Go-Ahead Group plc St. Modwen Properties plc Stagecoach Group plc Thomas Cook Group plc AG Barr plc Marston's plc Ferrexpo plc Halfords Group plc AA plc Superdry plc Card Factory plc Bank of Georgia Group plc Hastings Group plc Hastings Group Holdings plc TBC Bank Group plc	10,059,338	14.039
Dairy Crest Group plc McCarthy & Stone plc Equiniti Group plc F&C Commercial Property Trust Ltd. Telecom Plus plc Polypipe Group plc SIG plc Sports Direct International plc Stobart Group Ltd. Go-Ahead Group plc St. Modwen Properties plc Stagecoach Group plc Thomas Cook Group plc AG Barr plc Marston's plc Ferrexpo plc Halfords Group plc AA plc Superdry plc Card Factory plc Bank of Georgia Group plc Dunelm Group plc Hastings Group Holdings plc TBC Bank Group plc	1,959,592	14,018
McCarthy & Stone plc Equiniti Group plc F&C Commercial Property Trust Ltd. Telecom Plus plc Polypipe Group plc SIG plc Sports Direct International plc Stobart Group Ltd. Go-Ahead Group plc St. Modwen Properties plc Stagecoach Group plc Thomas Cook Group plc AG Barr plc Marston's plc Ferrexpo plc Halfords Group plc AA plc Superdry plc Card Factory plc Bank of Georgia Group plc Hastings Group Holdings plc TBC Bank Group plc	2,296,618	14,013
F&C Commercial Property Trust Ltd. Telecom Plus plc Polypipe Group plc SIG plc Sports Direct International plc Stobart Group Ltd. Go-Ahead Group plc St. Modwen Properties plc Stagecoach Group plc Thomas Cook Group plc AG Barr plc Marston's plc Ferrexpo plc Halfords Group plc AA plc Superdry plc Card Factory plc Bank of Georgia Group plc Dunelm Group plc Hastings Group Holdings plc TBC Bank Group plc	7,901,624	13,643
Telecom Plus plc Polypipe Group plc SIG plc Sports Direct International plc Stobart Group Ltd. Go-Ahead Group plc St. Modwen Properties plc Stagecoach Group plc Thomas Cook Group plc AG Barr plc Marston's plc Ferrexpo plc Halfords Group plc AA plc Superdry plc Card Factory plc Bank of Georgia Group plc Dunelm Group plc Hastings Group plc Hastings Group plc TBC Bank Group plc	4,892,227	13,458
Polypipe Group plc SIG plc Sports Direct International plc Stobart Group Ltd. Go-Ahead Group plc St. Modwen Properties plc Stagecoach Group plc Thomas Cook Group plc AG Barr plc Marston's plc Ferrexpo plc Halfords Group plc AA plc Superdry plc Card Factory plc Bank of Georgia Group plc Dunelm Group plc Hastings Group plc Hastings Group plc TBC Bank Group plc	7,807,502	13,428
SIG plc Sports Direct International plc Stobart Group Ltd. Go-Ahead Group plc St. Modwen Properties plc Stagecoach Group plc Thomas Cook Group plc AG Barr plc Marston's plc Ferrexpo plc Halfords Group plc AA plc Superdry plc Card Factory plc Bank of Georgia Group plc Dunelm Group plc Hastings Group plc Hastings Group plc TBC Bank Group plc	842,160	13,141
Sports Direct International plc Stobart Group Ltd. Go-Ahead Group plc St. Modwen Properties plc Stagecoach Group plc Thomas Cook Group plc AG Barr plc Marston's plc Ferrexpo plc Halfords Group plc AA plc Superdry plc Card Factory plc Bank of Georgia Group plc Dunelm Group plc Hastings Group plc Hastings Group plc TBC Bank Group plc	2,751,502	13,023
Stobart Group Ltd. Go-Ahead Group plc St. Modwen Properties plc Stagecoach Group plc Thomas Cook Group plc AG Barr plc Marston's plc Ferrexpo plc Halfords Group plc AA plc Superdry plc Card Factory plc Bank of Georgia Group plc Dunelm Group plc Hastings Group plc Hastings Group plc TBC Bank Group plc	8,856,672	12,685
Go-Ahead Group plc St. Modwen Properties plc Stagecoach Group plc Thomas Cook Group plc AG Barr plc Marston's plc Ferrexpo plc Halfords Group plc AA plc Superdry plc Card Factory plc Bank of Georgia Group plc Dunelm Group plc Hastings Group Holdings plc TBC Bank Group plc	3,042,628	12,683
St. Modwen Properties plc Stagecoach Group plc Thomas Cook Group plc AG Barr plc Marston's plc Ferrexpo plc Halfords Group plc AA plc Superdry plc Card Factory plc Bank of Georgia Group plc Dunelm Group plc Hastings Group Holdings plc TBC Bank Group plc	4,558,540	12,365
Stagecoach Group plc Thomas Cook Group plc AG Barr plc Marston's plc Ferrexpo plc Halfords Group plc AA plc Superdry plc Card Factory plc Bank of Georgia Group plc Dunelm Group plc Hastings Group Holdings plc TBC Bank Group plc	627,998	12,347
Thomas Cook Group plc  AG Barr plc  Marston's plc  Ferrexpo plc  Halfords Group plc  AA plc  Superdry plc  Card Factory plc  Bank of Georgia Group plc  Dunelm Group plc  Hastings Group Holdings plc  TBC Bank Group plc	2,578,029 6,196,571	12,307 12,116
AG Barr plc Marston's plc Ferrexpo plc Halfords Group plc AA plc Superdry plc Card Factory plc Bank of Georgia Group plc Dunelm Group plc Hastings Group Holdings plc TBC Bank Group plc	20,674,421	11,891
Marston's plc Ferrexpo plc Halfords Group plc AA plc Superdry plc Card Factory plc Bank of Georgia Group plc Dunelm Group plc Hastings Group Holdings plc TBC Bank Group plc	1,212,722	11,839
Ferrexpo pic Halfords Group plc AA plc Superdry plc Card Factory plc Bank of Georgia Group plc Dunelm Group plc Hastings Group Holdings plc TBC Bank Group plc	9,144,964	11,598
Halfords Group plc  AA plc Superdry plc Card Factory plc Bank of Georgia Group plc Dunelm Group plc Hastings Group Holdings plc TBC Bank Group plc	4,355,901	11,596
AA plc Superdry plc Card Factory plc Bank of Georgia Group plc Dunelm Group plc Hastings Group Holdings plc TBC Bank Group plc	2,903,249	11,412
Superdry plc Card Factory plc Bank of Georgia Group plc Dunelm Group plc Hastings Group Holdings plc TBC Bank Group plc	8,800,077	11,247
Bank of Georgia Group plc Dunelm Group plc Hastings Group Holdings plc TBC Bank Group plc	1,074,343	11,085
Dunelm Group plc Hastings Group Holdings plc TBC Bank Group plc	4,636,581	10,919
Hastings Group Holdings plc TBC Bank Group plc	546,490	10,905
TBC Bank Group plc	1,420,385	10,824
	4,513,796	10,668
Mitchells & Butlers plc	491,350	10,598
LIK O : LB : BEIT L: I	3,176,711	10,533
UK Commercial Property REIT Ltd.	9,228,171	10,345
Pets at Home Group plc NCC Group plc	7,088,865 3,959,632	9,955 9,918
Ted Baker plc	421,418	9,864
Mitie Group plc	5,232,307	9,719
Bank of Cyprus Holdings plc	4,885,429	9,688
IntegraFin Holdings plc	2,805,906	9,687
Chesnara plc	2,189,455	9,618
Northgate plc	1,974,430	9,509
Chemring Group plc	4,076,736	9,503
De La Rue plc	1,529,264	9,380
Dignity plc	731,919	9,320
KCOM Group plc	7,673,434	9,038
888 Holdings plc	3,790,350	8,965
Restaurant Group plc	2,823,375	8,672
Vectura Group plc	9,540,770	8,667
Keller Group plc Picton Property Income Ltd.	1,041,886 7,436,733	8,617 8,244
PZ Cussons plc Georgia Capital plc	2,870,323 526,682	8,010 7,870
Charter Court Financial Services Group plc	2,115,799	7,870 7,841
ITE Group pic	10,448,914	7,592
Redefine International plc	17,615,964	7,418
Hochschild Mining plc	3,678,608	7,405
International Personal Finance plc	3,170,183	7,225
Hansteen Holdings plc	5,741,233	7,060
^ AO World plc	4,062,663	6,918
RPS Group plc	3,393,778	6,789

			Shares	Market Value (\$000)
Spire Healthcare Group plc			4,184,496	6,280
* Petra Diamonds Ltd.			12,215,430	6,120
Renewi plc			9,190,957	6,024
Helical plc			1,496,775	5,928
Schroder REIT Ltd.			7,787,575	5,818
* Ophir Energy plc			10,611,326	5,590
Lookers plc			4,529,916	5,535
Devro plc			2,483,257	5,209
*^ Premier Foods plc			10,568,825	5,145
Rank Group plc			2,501,322	5,112
Daejan Holdings plc			65,448	4,907
Gocompare.Com Group plc			4,531,856	4,809
* Acacia Mining plc			2,072,324	4,053
2 Bakkavor Group plc			2,096,574	4,011
N Brown Group plc			2,227,647	3,874
Soco International plc			3,445,983	3,695
* Nostrum Oil & Gas plc			1,293,899	3,398
*,2 Alfa Financial Software Holdings plc			1,654,307	2,669
* Allied Minds plc			3,290,122	2,488
<sup>2</sup> CMC Markets plc			1,481,929	2,223
^ WPP plc ADR			37,093	2,092
*.^.s Afren plc			7,677,368	_,,,,
*,§ Carillion plc			5,566,311	_
				40,724,612
Total Common Stocks (Cost \$323,475,378)				331,485,157
Preferred Stocks (0.0%)				
*.5 Yulon Finance Corp. Preferred Class A (Cost \$824)			508,321	821
	Coupon			
Temporary Cash Investments (2.9%)				
Money Market Fund (2.8%)				
6.7 Vanguard Market Liquidity Fund	2.308%		93,671,634	9,367,163
			Face	
		Maturity	Amount	
		Date	(\$000)	
U.S. Government and Agency Obligations (0.1%)				
8 United States Treasury Bill	2.034-2.078%	11/15/18	63,000	62,948
8 United States Treasury Bill	2.059%	11/29/18	3,500	3,494
8 United States Treasury Bill	2.292%	2/21/19	100,000	99,283
8 United States Treasury Bill	2.292%	2/28/19	6,000	5,955
8 United States Treasury Bill	2.349-2.365%	3/21/19	12,000	11,892
8 United States Treasury Bill	2.429%	4/11/19	60,300	59,654
Officed States Fredsdily Bill	2.42070	4711710	_	243,226
Total Temporary Cash Investments (Cost \$9,609,707)				9,610,389
Total Investments (101.4%) (Cost \$333,085,909)				341,096,367
Other Assets and Liabilities—Net (-1.4%) <sup>6,9</sup>				(4,750,625)
Net Assets (100%)				336,345,742

<sup>\*</sup> Non-income-producing security.

<sup>^</sup> Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$5,684,941,000.

<sup>§</sup> Security value determined using significant unobservable inputs.

<sup>1</sup> The fund invests a portion of its cash reserves in equity markets through the use of index futures contracts. After giving effect to futures investments, the fund's effective common stock and temporary cash investment positions represent 99.8% and 1.6%, respectively, of net

Vanguard® Total International Stock Index Fund Schedule of Investments

October 31, 2018

- 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, 2018, the aggregate value of these securities was \$4,164,804,000, representing 1.2% of net assets.
- 3 "Other" represents securities that are not classified by the fund's benchmark index.
- 4 Considered an affiliated company of the fund as the issuer is another member of The Vanguard Group.
- 5 Perpetual security with no stated maturity date.
- 6 Includes \$6,076,193,000 of collateral received for securities on loan.
- 7 Affiliated money market fund available only to Vanguard funds and certain trusts and accounts managed by Vanguard. Rate shown is the 7-day yield
- 8 Securities with a value of \$181,867,000 and cash of \$39,110,000 have been segregated as initial margin for open futures contracts.
- 9 Cash of \$97,720,000 has been segregated as collateral for open forward currency contracts.

ADR—American Depositary Receipt.

CVR—Contingent Value Rights.

GDR—Global Depositary Receipt.

NVDR—Non-Voting Depository Receipt.

REIT—Real Estate Investment Trust.