

Semiannual Report | April 30, 2019

# Vanguard International Stock Index Funds

Vanguard European Stock Index Fund
Vanguard Pacific Stock Index Fund

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

#### Important information about access to shareholder reports

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

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

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

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### 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 April 30, 2019

	Beginning Account Value 10/31/2018	Ending Account Value 4/30/2019	Expenses Paid During Period
Based on Actual Fund Return			
European Stock Index Fund			
Investor Shares	\$1,000.00	\$1,086.28	\$1.19
FTSE Europe ETF Shares	1,000.00	1,087.12	0.41
Admiral™ Shares	1,000.00	1,086.94	0.52
Institutional Shares	1,000.00	1,087.27	0.41
Institutional Plus Shares	1,000.00	1,087.13	0.36
Pacific Stock Index Fund			
Investor Shares	\$1,000.00	\$1,060.05	\$1.17
FTSE Pacific ETF Shares	1,000.00	1,060.46	0.41
Admiral Shares	1,000.00	1,060.23	0.51
Institutional Shares	1,000.00	1,060.25	0.41
Based on Hypothetical 5% Yearly Return			
European Stock Index Fund			
Investor Shares	\$1,000.00	\$1,023.65	\$1.15
FTSE Europe ETF Shares	1,000.00	1,024.40	0.40
Admiral Shares	1,000.00	1,024.30	0.50
Institutional Shares	1,000.00	1,024.40	0.40
Institutional Plus Shares	1,000.00	1,024.45	0.35
Pacific Stock Index Fund			
Investor Shares	\$1,000.00	\$1,023.65	\$1.15
FTSE Pacific ETF Shares	1,000.00	1,024.40	0.40
Admiral Shares	1,000.00	1,024.30	0.50
Institutional Shares	1,000.00	1,024.40	0.40

The calculations are based on expenses incurred in the most recent six-month period. The funds' annualized six-month expense ratios for that period are: for the European Stock Index Fund, 0.23% for Investor Shares, 0.08% for FTSE Europe ETF Shares, 0.10% for Admiral Shares, 0.08% for Institutional Plus Shares; and for the Pacific Stock Index Fund, 0.23% for Investor Shares, 0.08% for FTSE Pacific ETF Shares, 0.10% for Admiral Shares, and 0.08% for Institutional Shares. The dollar amounts shown as "Expenses Paid" are equal to the annualized expense ratio multiplied by the average account value over the period, multiplied by the number of days in the most recent six-month period, then divided by the number of days in the most recent 12-month period (181/365).

## European Stock Index Fund

### Sector Diversification

As of April 30, 2019

Basic Materials	6.3%
Consumer Goods	18.1
Consumer Services	6.8
Financials	21.5
Health Care	12.4
Industrials	15.2
Oil & Gas	7.7
Technology	5.2
Telecommunications	3.0
Utilities	3.8

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

### Financial Statements (unaudited)

## Statement of Net Assets—Investments Summary

As of April 30, 2019

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

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

Market Percentage

		Market Value*	Percentage of Net
	Shares	(\$000)	Assets
Common Stocks			
§,1Austria †		104,666	0.5%
Belgium			
Anheuser-Busch InBev SA/NV	1,505,074	133,812	0.7%
Belgium—Other †		227,432	1.1%
		361,244	1.8%
Denmark			
Novo Nordisk A/S Class B	3,319,726	162,648	0.8%
1 Denmark—Other †		372,150	1.9%
		534,798	2.7%
Finland †		389,057	2.0%
France			
TOTAL SA	4,882,462	271,421	1.4%
LVMH Moet Hennessy Louis Vuitton SE	484,996	190,419	1.0%
Sanofi	2,118,048	184,799	0.9%
Airbus SE	1,073,153	146,947	0.7%
BNP Paribas SA	2,111,885	112,423	0.6%
AAA SA	3,752,822	100,075	0.5%
Danone SA Safran SA	1,167,015	94,386	0.5%
Vinci SA	631,666 906,702	92,073 91,574	0.5% 0.5%
Kering SA	144,877	91,574 85,732	0.5%
Schneider Electric SE	998,292	84,474	0.4%
1 France—Other †	330,232	1,672,057	8.5%
		3,126,380	15.9%
Germany			
SAP SE	1,892,117	243,910	1.2%
Allianz SE	824,419	199,275	1.0%
Siemens AG	1,498,942	179,727	0.9%
BASF SE	1,787,798	145,958	0.7%
Bayer AG	1,823,070	121,298	0.6%
* Daimler AG	1,680,132	110,277	0.6%

Sh	ares	Market Value* (\$000)	Percentage of Net Assets
Deutsche Telekom AG 6,307 adidas AG 368,  Siemens Healthineers AG 255,	,715 765 039	105,686 94,990 10,917	0.5% 0.5% 0.1%
1 Germany—Other †		489,415 <b>701,453</b>	7.6%
§Ireland †		124,621	0.6%
Italy Enel SPA 15,192	15/	96,200	0.5%
Eni SPA 4,888,		83,306	0.4%
1 Italy—Other †		636,312 <b>815,818</b>	3.2% 4.1%
Netherlands		010,010	4.170
Unilever NV 2,956,		178,865	0.9%
ASML Holding NV 779, ING Groep NV 7,607,		162,683 97,077	0.8% 0.5%
Netherlands—Other †		630,594	3.2%
	1,	069,219	5.4%
¹Norway †	:	280,245	1.4%
¹Poland †		128,510	0.7%
Portugal †		61,930	0.3%
Spain	4.47	150.000	0.00/
Banco Santander SA 31,416, * Iberdrola SA 11,967,		159,262 108,756	0.8% 0.6%
^ Banco Bilbao Vizcaya Argentaria SA 13,004,		79,078	0.4%
Siemens Gamesa Renewable Energy SA 436		7,845	0.0%
Spain—Other †		569,867	2.9%
	!	924,808	4.7%
¹Sweden †		917,304	4.7%
Switzerland			0.00/
Nestle SA 5,884, Roche Holding AG 1,381		566,507	2.9% 1.8%
Roche Holding AG 1,381 Novartis AG 4,252		364,400 348,484	1.8%
Zurich Insurance Group AG 293,		93,701	0.5%
UBS Group AG 6,745	074	90,448	0.5%
* Alcon Inc. 850,	395	48,973	0.2%
	698	7,247	0.0%
§,1 Switzerland—Other †		050,319 <b>570,079</b>	5.3% 13.0%
United Kingdom			
HSBC Holdings plc 39,269		342,156	1.7%
BP plc 38,740, Royal Dutch Shell plc Class A 7,513,		281,709 239,399	1.4% 1.2%
Royal Dutch Shell plc Class B 7,304,		235,736	1.2%

				Percentage
		Shares	Value*	of Net
01 0 311/0			(\$000)	Assets
GlaxoSmithKline plc		9,520,296	195,578	1.0%
Diageo plc		4,635,827	195,436	1.0%
AstraZeneca plc		2,562,951	190,940	1.0%
British American Tobacco plc		4,297,669	168,249	0.8%
Unilever plc		2,134,665	129,393	0.7%
Rio Tinto plc Prudential plc		2,164,271	126,262 115,008	0.6% 0.6%
Lloyds Banking Group plc		5,061,658 138,784,269	113,503	0.6%
Reckitt Benckiser Group plc		1,222,849	98,936	0.6%
Vodafone Group plc		52,139,257	96,712	0.5%
BHP Group plc		4,061,737	95,876	0.5%
Glencore plc		22,042,905	87,457	0.3%
Royal Dutch Shell plc Class A (Amsterdam Shares)		1,204,798	38,338	0.4%
§,1 United Kingdom—Other †		1,204,700	2,683,723	13.6%
onited Kingdom Other 1				27.5%
T + 10			5,434,411	
Total Common Stocks (Cost \$23,478,828)			19,544,543	99.0%2
	Coupon			
Temporary Cash Investments	Сопроп			
Money Market Fund				
3,4 Vanguard Market Liquidity Fund	2.545%	8,213,845	821,466	4.1%
varigativa market ziquiakly i ana	2.0 1070	0,2.0,0.0	02.,.00	70
<sup>5</sup> U.S. Government and Agency Obligations †			13,991	0.1%
Total Temporary Cash Investments (Cost \$835,509)			835,457	4.2%2
Total Investments (Cost \$24,314,337)			20,380,000	103.2%
			Amount	
			(\$000)	
Other Assets and Liabilities				
Other Assets				
Investment in Vanguard			946	
Receivables for Investment Securities Sold			4	
Receivables for Accrued Income			148,427	
Receivables for Capital Shares Issued			897	
Variation Margin Receivable—Futures Contracts			434	
Unrealized Appreciation—Forward Currency Contracts			1,101	
Other Assets <sup>6</sup>			15,679	
Total Other Assets			167,488	0.9%
Liabilities				
Payables for Investment Securities Purchased			(89,773)	
Collateral for Securities on Loan			(692,836)	
Payables for Capital Shares Redeemed			(3,462)	
Payables to Vanguard			(10,363)	
Variation Margin Payable—Futures Contracts			(199)	
Unrealized Depreciation—Forward Currency Contracts			(4,559)	
Other Liabilities			(485)	
Total Liabilities			(801,677)	(4.1%)
Net Assets			19,745,811	100.0%

#### At April 30, 2019, net assets consisted of:

7. A. P. D. G. C. G. C. G.	Amount (\$000)
Paid-in Capital	23,733,147
Total Distributable Earnings (Loss)	(3,987,336)
Net Assets	19,745,811
Investor Shares—Net Assets	
Applicable to 15,560,644 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	465,372
Net Asset Value Per Share—Investor Shares	\$29.91
ETF Shares—Net Assets	
Applicable to 250,155,574 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	13,927,385
Net Asset Value Per Share—ETF Shares	\$55.67
Admiral Shares—Net Assets	
Applicable to 63,195,582 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	4,400,885
Net Asset Value Per Share—Admiral Shares	\$69.64
Institutional Shares—Net Assets	
Applicable to 28,362,680 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	842,279
Net Asset Value Per Share—Institutional Shares	\$29.70
Institutional Plus Shares—Net Assets	
Applicable to 828,183 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	100 000
Net Asset Value Per Share—Institutional Plus Shares	109,890
INEL ASSEL VALUE I EL SIIGLE—INSTITUTIONAL FIUS SIIGLES	φ132.09

- See Note A in Notes to Financial Statements.
- \* Non-income-producing security.
- § Certain of the fund's securities are valued using significant unobservable inputs.
- ^ Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$616,482,000.
- † 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 April 30, 2019, the aggregate value of these securities was \$395,699,000, representing 2.0% of net assets.
- 2 The fund invests a portion of its cash reserves in equity markets through the use of index futures contracts. After giving effect to futures investments, the fund's effective common stock and temporary cash investment positions represent 100.0% and 3.2%, respectively, of net assets.
- 3 Affiliated money market fund available only to Vanguard funds and certain trusts and accounts managed by Vanguard. Rate shown is the 7-day yield.
- 4 Includes \$692,836,000 of collateral received for securities on loan.
- 5 Securities with a value of \$11,992,000 have been segregated as initial margin for open futures contracts.
- 6 Cash of \$5,880,000 has been segregated as collateral for open forward currency contracts.

#### 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	June 2019	3,060	118,382	3,628
FTSE 100 Index	June 2019	798	76,687	1,263
				4,891

#### Forward Currency Contracts

	Contract Settlement		Cor	itract Ar	mount (000)	Unrealized Appreciation	Unrealized (Depreciation)
Counterparty	Date		Receive		Deliver	(\$000)	(\$000)
Morgan Stanley Capital Services LLC	6/26/19	EUR	106,834	USD	121,920	_	(1,488)
Morgan Stanley Capital Services LLC	6/26/19	GBP	48,926	USD	65,239	_	(1,242)
Citibank, N.A.	6/26/19	EUR	46,470	USD	53,017	_	(634)
Citibank, N.A.	6/26/19	GBP	26,424	USD	35,122	_	(559)
Barclays Bank plc	6/26/19	EUR	14,569	USD	16,339	84	
BNP Paribas	6/26/19	GBP	11,572	USD	15,164	_	(26)
UBS AG	6/26/19	EUR	11,061	USD	12,429	40	
BNP Paribas	6/26/19	EUR	10,666	USD	12,063	_	(39)
Morgan Stanley Capital Services LLC	6/26/19	GBP	5,902	USD	7,658	62	_
Toronto-Dominion Bank	6/26/19	GBP	4,540	USD	6,004	_	(66)
Goldman Sachs Internationa	al 6/26/19	GBP	2,837	USD	3,672	39	
Toronto-Dominion Bank	6/26/19	EUR	2,156	USD	2,463	_	(33)
Goldman Sachs Internationa	al 6/26/19	GBP	1,389	USD	1,852	_	(36)
Barclays Bank plc	6/26/19	USD	55,126	EUR	48,474	483	
Goldman Sachs Internationa	al 6/26/19	USD	46,685	EUR	41,580	_	(186)
Toronto-Dominion Bank	6/26/19	USD	28,829	GBP	21,739	393	
Bank of America, N.A.	6/26/19	USD	28,531	GBP	22,003	_	(250)
		-		-		1,101	(4,559)

EUR-euro.

GBP-British pound.

USD-U.S. dollar.

At April 30, 2019, the counterparties had deposited in segregated accounts securities with a value of \$544,000 and cash of \$760,000 in connection with open forward currency contracts.

## Statement of Operations

	Six Months Ended April 30, 2019
	(\$000)
Investment Income	
Income	
Dividends <sup>1</sup>	328,959
Interest <sup>2</sup>	622
Securities Lending—Net	3,525
Total Income	333,106
Expenses	
The Vanguard Group—Note B	
Investment Advisory Services	1,423
Management and Administrative—Investor Shares	465
Management and Administrative—ETF Shares	3,423
Management and Administrative—Admiral Shares	1,529
Management and Administrative—Institutional Shares	214
Management and Administrative—Institutional Plus Shares	31
Marketing and Distribution—Investor Shares	32
Marketing and Distribution—ETF Shares	288
Marketing and Distribution—Admiral Shares	99
Marketing and Distribution—Institutional Shares	15
Marketing and Distribution—Institutional Plus Shares	1
Custodian Fees	426
Shareholders' Reports—Investor Shares	7
Shareholders' Reports—ETF Shares	234
Shareholders' Reports—Admiral Shares	20
Shareholders' Reports—Institutional Shares	2
Shareholders' Reports—Institutional Plus Shares	_
Trustees' Fees and Expenses	4
Total Expenses	8,213
Net Investment Income	324,893
Realized Net Gain (Loss)	
Investment Securities Sold <sup>2,3</sup>	(2,232)
Futures Contracts	(2,544)
Forward Currency Contracts	(5,252)
Foreign Currencies	(590)
Realized Net Gain (Loss)	(10,618)

#### Statement of Operations (continued)

	Six Months Ended April 30, 2019
	(\$000)
Change in Unrealized Appreciation (Depreciation)	
Investment Securities <sup>2</sup>	1,220,773
Futures Contracts	9,596
Forward Currency Contracts	1,888
Foreign Currencies	(362)
Change in Unrealized Appreciation (Depreciation)	1,231,895
Net Increase (Decrease) in Net Assets Resulting from Operations	1,546,170

<sup>1</sup> Dividends are net of foreign withholding taxes of \$33,166,000.

<sup>2</sup> Interest income, realized net gain (loss), and change in unrealized appreciation (depreciation) from an affiliated company of the fund were \$445,000, \$11,000, and (\$10,000), respectively. Purchases and sales are for temporary cash investment purposes.

<sup>3</sup> Includes \$19,350,000 of net gains resulting from in-kind redemptions; such gains are not taxable to the fund.

## Statement of Changes in Net Assets

	Six Months Ended April 30, 2019	Year Ended October 31, 2018
	(\$000)	(\$000)
Increase (Decrease) in Net Assets		
Operations		
Net Investment Income	324,893	799,199
Realized Net Gain (Loss)	(10,618)	664,347
Change in Unrealized Appreciation (Depreciation)	1,231,895	(3,419,864)
Net Increase (Decrease) in Net Assets Resulting from Operations	1,546,170	(1,956,318)
Distributions		
Net Investment Income		
Investor Shares	(5,372)	(20,533)
ETF Shares	(159,738)	(585,908)
Admiral Shares	(47,981)	(158,017)
Institutional Shares	(9,198)	(26,885)
Institutional Plus Shares	(1,616)	(6,293)
Realized Capital Gain		
Investor Shares	_	_
ETF Shares	_	_
Admiral Shares	_	_
Institutional Shares	_	_
Institutional Plus Shares	_	_
Total Distributions	(223,905)	(797,636)
Capital Share Transactions		
Investor Shares	(108,966)	(86,129)
ETF Shares	(1,623,216)	(1,240,151)
Admiral Shares	(76,689)	(29,222)
Institutional Shares	23,541	99,822
Institutional Plus Shares	(63,520)	70,149
Net Increase (Decrease) from Capital Share Transactions	(1,848,850)	(1,185,531)
Total Increase (Decrease)	(526,585)	(3,939,485)
Net Assets		
Beginning of Period	20,272,396	24,211,881
End of Period	19,745,811	20,272,396

#### Investor Shares

S	ix Months Ended					
For a Share Outstanding	April 30,			Yea	r Ended Oct	tober 31,
Throughout Each Period	2019	2018	2017	2016	2015	2014
Net Asset Value, Beginning of Period	\$27.85	\$31.44	\$25.27	\$27.98	\$29.05	\$30.42
Investment Operations						
Net Investment Income	.4401	.9681	.8271	.881	.866	1.2352
Net Realized and Unrealized Gain (Loss) on Investments	1.930	(3.572)	6.109	(2.738)	(1.058)	(1.380)
Total from Investment Operations	2.370	(2.604)	6.936	(1.857)	(.192)	(.145)
Distributions						
Dividends from Net Investment Income	(.310)	(.986)	(.766)	(.853)	(.878)	(1.225)
Distributions from Realized Capital Gains	_	_	_	_	_	_
Total Distributions	(.310)	(.986)	(.766)	(.853)	(.878)	(1.225)
Net Asset Value, End of Period	\$29.91	\$27.85	\$31.44	\$25.27	\$27.98	\$29.05
Total Return <sup>3</sup>	8.63%	-8.53%	27.77%	-6.63%	-0.77%	-0.73%
Ratios/Supplemental Data						
Net Assets, End of Period (Millions)	\$465	\$543	\$701	\$608	\$730	\$782
Ratio of Total Expenses to Average Net Assets	0.23%	0.23%	0.26%	0.26%	0.26%	0.26%
Ratio of Net Investment Income to Average Net Assets	3.08%	3.14%	2.81%	3.35%	3.05%	4.12%2
Portfolio Turnover Rate <sup>4</sup>	3%	6%	4%	6%	13%	7%

<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 \$.299 and 0.97%, 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.

#### FTSE Europe ETF Shares

S	Six Months Ended					
For a Share Outstanding	April 30,			Yea	r Ended Oc	tober 31,
Throughout Each Period	2019	2018	2017	2016	2015	2014
Net Asset Value, Beginning of Period	\$51.84	\$58.54	\$47.05	\$52.09	\$54.08	\$56.64
Investment Operations						
Net Investment Income	.8831	1.9121	1.5671	1.717	1.691	2.3842
Net Realized and Unrealized Gain (Loss) on Investments	3.564	(6.689)	11.434	(5.094)	(1.970)	(2.577)
Total from Investment Operations	4.447	(4.777)	13.001	(3.377)	(.279)	(.193)
Distributions						
Dividends from Net Investment Income	(.617)	(1.923)	(1.511)	(1.663)	(1.711)	(2.367)
Distributions from Realized Capital Gains	. –	_	_	_	_	_
Total Distributions	(.617)	(1.923)	(1.511)	(1.663)	(1.711)	(2.367)
Net Asset Value, End of Period	\$55.67	\$51.84	\$58.54	\$47.05	\$52.09	\$54.08
Total Return	8.71%	-8.44%	27.98%	-6.43%	-0.62%	-0.60%
Ratios/Supplemental Data						
Net Assets, End of Period (Millions)	\$13,927	\$14,624	\$17,880	\$10,533	\$15,578	\$11,676
Ratio of Total Expenses to Average Net Assets	0.08%	0.09%	0.10%	0.10%	0.12%	0.12%
Ratio of Net Investment Income to Average Net Assets	3.23%	3.28%	2.97%	3.51%	3.19%	4.26%2
Portfolio Turnover Rate <sup>3</sup>	3%	6%	4%	6%	13%	7%

<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 \$.556 and 0.97%, 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**

:	Six Months Ended					
For a Share Outstanding	April 30,			Yea	r Ended Oc	tober 31,
Throughout Each Period	2019	2018	2017	2016	2015	2014
Net Asset Value, Beginning of Period	\$64.84	\$73.23	\$58.85	\$65.16	\$67.64	\$70.85
Investment Operations						
Net Investment Income	1.1171	2.3531	2.0161	2.151	2.113	2.9832
Net Realized and Unrealized Gain (Loss) on Investments	4.439	(8.338)	14.251	(6.379)	(2.454)	(3.233)
Total from Investment Operations	5.556	(5.985)	16.267	(4.228)	(.341)	(.250)
Distributions						
Dividends from Net Investment Income	(.756)	(2.405)	(1.887)	(2.082)	(2.139)	(2.960)
Distributions from Realized Capital Gain	s –	_	_	_	_	_
Total Distributions	(.756)	(2.405)	(1.887)	(2.082)	(2.139)	(2.960)
Net Asset Value, End of Period	\$69.64	\$64.84	\$73.23	\$58.85	\$65.16	\$67.64
Total Return <sup>3</sup>	8.69%	-8.43%	27.99%	-6.48%	-0.61%	-0.61%
Ratios/Supplemental Data						
Net Assets, End of Period (Millions)	\$4,401	\$4,174	\$4,754	\$3,609	\$4,137	\$3,949
Ratio of Total Expenses to Average Net Assets	0.10%	0.10%	0.10%	0.10%	0.12%	0.12%
Ratio of Net Investment Income to Average Net Assets	3.21%	3.27%	2.97%	3.51%	3.19%	4.26%2
Portfolio Turnover Rate <sup>4</sup>	3%	6%	4%	6%	13%	7%

<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 \$.695 and 0.97%, 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

	ix Months Ended			Von	r Ended Oc	tohor 21
For a Share Outstanding Throughout Each Period	April 30, 2019	2018	2017	2016	2015	2014
Net Asset Value, Beginning of Period	\$27.65	\$31.23	\$25.10	\$27.79	\$28.85	\$30.21
Investment Operations						
Net Investment Income	.4821	1.0141	.8731	.921	.910	1.2822
Net Realized and Unrealized Gain (Loss) on Investments	1.896	(3.564)	6.068	(2.719)	(1.048)	(1.371)
Total from Investment Operations	2.378	(2.550)	6.941	(1.798)	(.138)	(.089)
Distributions						
Dividends from Net Investment Income	(.328)	(1.030)	(.811)	(.892)	(.922)	(1.271)
Distributions from Realized Capital Gains	_	_	_	_	_	_
Total Distributions	(.328)	(1.030)	(.811)	(.892)	(.922)	(1.271)
Net Asset Value, End of Period	\$29.70	\$27.65	\$31.23	\$25.10	\$27.79	\$28.85
Total Return	8.73%	-8.42%	28.00%	-6.46%	-0.58%	-0.55%
Ratios/Supplemental Data						
Net Assets, End of Period (Millions)	\$842	\$760	\$756	\$574	\$867	\$1,006
Ratio of Total Expenses to Average Net Assets	0.08%	0.08%	0.08%	0.08%	0.09%	0.09%
Ratio of Net Investment Income to Average Net Assets	3.23%	3.29%	2.99%	3.53%	3.22%	4.29%²
Portfolio Turnover Rate <sup>3</sup>	3%	6%	4%	6%	13%	7%

<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 \$.297 and 0.97%, 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

S	ix Months				Dec. 5,	Nov. 1,
For a Chara Quitatandina	Ended	Yea	r Ended Oc	tober 31.	2014 <sup>2</sup> to	2013, to
For a Share Outstanding Throughout Each Period	April 30, 2019	2018	2017	2016	Oct. 31, 2015	Mar. 17, 2014 <sup>1</sup>
Net Asset Value, Beginning of Period	\$123.55	\$139.48	\$112.09	\$124.09	\$131.51	\$126.52
Investment Operations						
Net Investment Income	1.9253	4.7113	3.910 <sup>3</sup>	4.121	3.878	2.2534
Net Realized and Unrealized Gain (Loss) on Investments	8.682	(16.018)	27.110	(12.133)	(7.151)	2.866
Total from Investment Operations	10.607	(11.307)	31.020	(8.012)	(3.273)	5.119
Distributions						
Dividends from Net Investment Income	(1.467)	(4.623)	(3.630)	(3.988)	(4.147)	(.539)
Distributions from Realized Capital Gains	_	_	_	_	_	_
Total Distributions	(1.467)	(4.623)	(3.630)	(3.988)	(4.147)	(.539)
Net Asset Value, End of Period	\$132.69	\$123.55	\$139.48	\$112.09	\$124.09	\$131.10 <sup>1</sup>
Total Return	8.71%	-8.36%	28.03%	-6.45%	-2.59%	4.06%
Ratios/Supplemental Data						
Net Assets, End of Period (Millions)	\$110	\$170	\$122	\$99	\$242	_
Ratio of Total Expenses to Average Net Assets	0.07%	0.07%	0.07%	0.07%	0.08%5	0.08%5
Ratio of Net Investment Income to Average Net Assets	3.24%	3.30%	3.00%	3.54%	3.11%5	4.80%4,5
Portfolio Turnover Rate <sup>6</sup>	3%	6%	4%	6%	13%	7%

<sup>1</sup> Net asset value as of March 17, 2014, on which date all shares were redeemed.

<sup>2</sup> Recommencement of operations.

<sup>3</sup> Calculated based on average shares outstanding.

<sup>4</sup> Net investment income per share and the ratio of net investment income to average net assets include \$1.242 and 0.97%, respectively, resulting from income received from Vodafone Group plc in the form of cash and shares in Verizon Communications Inc. in February 2014.

<sup>5</sup> Annualized.

<sup>6</sup> Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

### Notes to Financial Statements

Vanguard European Stock Index Fund is registered under the Investment Company Act of 1940 as an open-end investment company, or mutual fund. The fund offers five classes of shares: Investor Shares, ETF Shares, Admiral Shares, Institutional Shares, and Institutional Plus Shares. Each of the share classes has different eligibility and minimum purchase requirements, and is designed for different types of investors. ETF Shares, known as Vanguard FTSE Europe ETF Shares, are listed for trading on NYSE Arca; they can be purchased and sold through a broker. Institutional Plus Shares were first issued May 17, 2013, and on March 17, 2014, all outstanding shares were redeemed. Institutional Plus Shares recommenced operations on December 5, 2014.

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. Further, at April 30, 2019, the fund had a concentration of its investments in securities issued in the United Kingdom, and the performance of such investments may be impacted by the country's social, political, and economic conditions.

- 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 exchangetraded 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 six months ended April 30, 2019, the fund's average investments in long and short futures contracts represented less than 1% and 0% of net assets, respectively, based on the average of the notional amounts at each quarter-end during the period. The fund's average investment in forward currency contracts represented 2% 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 for the period ended April 30, 2019, and has concluded that no provision for federal income tax is required in the fund's financial statements.

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

The fund had no borrowings outstanding at April 30, 2019, or at any time during the period then ended.

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

Withholding 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. The fund has filed tax reclaims for previously withheld taxes on dividends earned in certain European Union countries. These filings are subject to various administrative and judicial proceedings within these countries. Such tax reclaims received during the year, if any, are included in dividend income. No other

amounts for additional tax reclaims are reflected in the financial statements due to the uncertainty as to the ultimate resolution of proceedings, the likelihood of receipt of these reclaims, and the potential timing of payment.

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

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

Upon the request of Vanguard, the fund may invest up to 0.40% of its net assets as capital in Vanguard. At April 30, 2019, the fund had contributed to Vanguard capital in the amount of \$946,000, representing 0.00% of the fund's net assets and 0.38% 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 April 30, 2019, based on the inputs used to value them:

Investments	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)
Common Stocks	10,113	19,534,341	89
Temporary Cash Investments	821,466	13,991	_
Futures Contracts—Assets <sup>1</sup>	434	_	_
Futures Contracts—Liabilities <sup>1</sup>	(199)	_	_
Forward Currency Contracts—Assets	_	1,101	_
Forward Currency Contracts—Liabilities	_	(4,559)	_
Total	831,814	19,544,874	89

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

D. At April 30, 2019, the fair values of derivatives were reflected in the Statement of Net Assets as follows:

		Foreign	
	Equity	Exchange	
	Contracts	Contracts	Total
Statement of Net Assets Caption	(\$000)	(\$000)	(\$000)
Variation Margin Receivable—Futures Contracts	434	_	434
Unrealized Appreciation—Forward Currency Contracts	_	1,101	1,101
Total Assets	434	1,101	1,535
Variation Margin Payable—Futures Contracts	(199)	_	(199)
Unrealized Depreciation—Forward Currency Contracts	_	(4,559)	(4,559)
Total Liabilities	(199)	(4,559)	(4,758)

Realized net gain (loss) and the change in unrealized appreciation (depreciation) on derivatives for the six months ended April 30, 2019, were:

		Foreign	
	Equity	Exchange	
	Contracts	Contracts	Total
Realized Net Gain (Loss) on Derivatives	(\$000)	(\$000)	(\$000)
Futures Contracts	(2,544)	_	(2,544)
Forward Currency Contracts	_	(5,252)	(5,252)
Realized Net Gain (Loss) on Derivatives	(2,544)	(5,252)	(7,796)
Change in Unrealized Appreciation (Depreciation) on Derivatives			
Futures Contracts	9,596	_	9,596
Forward Currency Contracts	_	1,888	1,888
Change in Unrealized Appreciation (Depreciation) on Derivatives	9,596	1,888	11,484
Change in Unrealized Appreciation (Depreciation) on Derivatives	9,596	1,888	11,484

E. As of April 30, 2019, gross unrealized appreciation and depreciation for investments and derivatives based on cost for U.S. federal income tax purposes were as follows:

	Amount (\$000)
Tax Cost	24,330,082
Gross Unrealized Appreciation	2,168,976
Gross Unrealized Depreciation	(6,117,625)
Net Unrealized Appreciation (Depreciation)	(3,948,649)

The fund's tax-basis capital gains and losses are determined only at the end of each fiscal year. For tax purposes, at October 31, 2018, the fund had available capital losses including \$166,753,000, which may be used to offset future net capital gains through October 31, 2019.

- F. During the six months ended April 30, 2019, the fund purchased \$269,986,000 of investment securities and sold \$2,037,281,000 of investment securities, other than temporary cash investments. Purchases and sales include \$0 and \$1,621,462,000, 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:

	Six Months Ended April 30, 2019			Year Ended er 31, 2018
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)
Investor Shares				
Issued	10,749	385	95,588	3,025
Issued in Lieu of Cash Distributions	4,563	169	16,966	557
Redeemed	(124,278)	(4,502)	(198,683)	(6,353)
Net Increase (Decrease)—Investor Shares	(108,966)	(3,948)	(86,129)	(2,771)
ETF Shares				
Issued	3,255	62	1,699,045	27,983
Issued in Lieu of Cash Distributions	_	_	_	
Redeemed	(1,626,471)	(32,000)	(2,939,196)	(51,300)
Net Increase (Decrease)—ETF Shares	(1,623,216)	(31,938)	(1,240,151)	(23,317)
Admiral Shares				
Issued	298,306	4,620	633,624	8,635
Issued in Lieu of Cash Distributions	39,462	626	132,532	1,868
Redeemed	(414,457)	(6,433)	(795,378)	(11,037)
Net Increase (Decrease)—Admiral Shares	(76,689)	(1,187)	(29,222)	(534)
Institutional Shares				
Issued	76,916	2,781	189,062	6,135
Issued in Lieu of Cash Distributions	5,983	223	17,527	579
Redeemed	(59,358)	(2,129)	(106,767)	(3,424)
Net Increase (Decrease)—Institutional Shares	23,541	875	99,822	3,290
Institutional Plus Shares				
Issued	_	_	192,545	1,380
Issued in Lieu of Cash Distributions	1,616	14	6,293	47
Redeemed	(65,136)	(565)	(128,689)	(926)
Net Increase (Decrease)—Institutional Plus Shares	(63,520)	(551)	70,149	501

H. Management has determined that no events or transactions occurred subsequent to April 30, 2019, that would require recognition or disclosure in these financial statements.

### Pacific Stock Index Fund

### Sector Diversification

As of April 30, 2019

Basic Materials	7.2%
Consumer Goods	16.9
Consumer Services	10.5
Financials	23.3
Health Care	7.3
Industrials	18.7
Oil & Gas	1.8
Technology	8.1
Telecommunications	3.7
Utilities	2.5

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

### Financial Statements (unaudited)

## Statement of Net Assets—Investments Summary

As of April 30, 2019

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

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

	Shares	Market Value* (\$000)	Percentage of Net Assets
Common Stocks	Onaros	(ΦΟΟΟ)	7,00010
Australia			
Commonwealth Bank of Australia	1,783,617	93,738	1.3%
BHP Group Ltd.	2,985,051	78,991	1.1%
Westpac Banking Corp.	3,468,220	67,375	1.0%
CSL Ltd.	457,262	64,136	0.9%
Australia & New Zealand Banking Group Ltd.	2,895,009	55,540	0.8%
National Australia Bank Ltd.	2,813,001	50,226	0.7%
Woolworths Group Ltd.	1,329,072	29,841	0.4%
Macquarie Group Ltd.	311,614	29,614	0.4%
Wesfarmers Ltd.	1,145,236	29,069	0.4%
§,1 Australia—Other †		655,088	9.3%
		1,153,618	16.3%
§China †		42	0.0%
Hong Kong			
AIA Group Ltd.	12,240,512	125,336	1.8%
Hong Kong Exchanges & Clearing Ltd.	1,255,964	43,631	0.6%
CK Hutchison Holdings Ltd.	2,710,059	28,493	0.4%
§,1 Hong Kong—Other †		465,496	6.6%
		662,956	9.4%
Japan			
Toyota Motor Corp.	2,525,870	156,378	2.2%
SoftBank Group Corp.	862,385	91,440	1.3%
Sony Corp.	1,280,439	64,493	0.9%
Mitsubishi UFJ Financial Group Inc.	12,632,072	62,674	0.9%
Keyence Corp.	91,233	57,002	0.8%
Takeda Pharmaceutical Co. Ltd.	1,534,124	56,612	0.8%
Honda Motor Co. Ltd.	1,762,486	49,179	0.7%
Sumitomo Mitsui Financial Group Inc.	1,337,588	48,616	0.7%
KDDI Corp.	1,765,866	40,699	0.6%
Mizuho Financial Group Inc.	25,693,870	40,127	0.6%
Central Japan Railway Co.	182,452	39,234	0.6%
Shin-Etsu Chemical Co. Ltd.	412,150	39,041	0.6%
Nintendo Co. Ltd.	108,795	37,471	0.5%

		Market Value*	Percentage of Net
	Shares	(\$000)	Assets
Kao Corp.	481,025	37,134	0.5%
FANUC Corp.	196,268		0.5%
Recruit Holdings Co. Ltd.	1,209,512	36,423	0.5%
Mitsubishi Corp.	1,301,421	35,851	0.5%
East Japan Railway Co.	373,245		0.5%
Tokio Marine Holdings Inc. Daikin Industries Ltd.	674,824 268,373		0.5% 0.5%
Nidec Corp.	236,833		0.5%
Daiichi Sankyo Co. Ltd.	641,849		0.4%
Hitachi Ltd.	934,428		0.4%
Shiseido Co. Ltd.	393,038		0.4%
Fast Retailing Co. Ltd.	51,930		0.4%
Murata Manufacturing Co. Ltd.	575,979		0.4%
Canon Inc.	1,039,011	28,831	0.4%
Mitsubishi Electric Corp.	1,996,014	28,563	0.4%
Japan Tobacco Inc.	1,209,269	27,943	0.4%
Mitsui & Co. Ltd.	1,710,057	27,659	0.4%
Seven & i Holdings Co. Ltd.	780,049	26,995	0.4%
Nippon Telegraph & Telephone Corp.	647,843	26,956	0.4%
Astellas Pharma Inc.	1,944,701	26,339	0.4%
Softbank Corp.	1,628,281	19,169	0.3%
Hino Motors Ltd.	267,956		0.0%
Misawa Homes Co. Ltd.	23,905		0.0%
Japan—Other †		2,644,923	37.4%
		4,079,393	57.7%
New Zealand †		63,189	0.9%
Singapore			
DBS Group Holdings Ltd.	1,826,113	37,975	0.6%
Oversea-Chinese Banking Corp. Ltd.	3,364,897	29,975	0.4%
United Overseas Bank Ltd.	1,296,590	26,552	0.4%
§ Singapore—Other †		136,750	1.9%
South Korea		231,252	3.3%
Samsung Electronics Co. Ltd.	4,759,551	187,132	2.7%
SK Hynix Inc.	522,143		0.5%
Samsung Electronics Co. Ltd. Preference Shares	752,246	23,998	0.3%
§,1 South Korea—Other †	,	549,962	7.8%
		796,426	11.3%
Total Common Stocks (Cost \$7,546,800)		6,986,876	98.9%2
§Preferred Stocks (Cost —) †		44	0.0%
Cc	upon		
Temporary Cash Investments			
Tomporary Gasir investments			
Money Market Fund	1,282,941	128,307	1.8%
Money Market Fund	1,282,941	128,307 <b>2,838</b>	1.8%
Money Market Fund  3.4 Vanguard Market Liquidity Fund  2.5	1,282,941		

	Amount (\$000)	Percentage of Net Assets
Other Assets and Liabilities	(\$000)	Assets
Other Assets		
Investment in Vanguard	346	
Receivables for Investment Securities Sold	2	
Receivables for Accrued Income	44,150	
Receivables for Capital Shares Issued	2,015	
Variation Margin Receivable—Futures Contracts	306	
Unrealized Appreciation—Forward Currency Contracts	401	
Other Assets <sup>4,5,7</sup>	12,222	
Total Other Assets	59,442	0.8%
Liabilities		
Payables for Investment Securities Purchased	(35)	
Collateral for Securities on Loan	(106,846)	
Payables for Capital Shares Redeemed	(1,401)	
Payables to Vanguard	(4,513)	
Variation Margin Payable—Futures Contracts	(571)	
Unrealized Depreciation—Forward Currency Contracts	(756)	
Other Liabilities	(9)	
Total Liabilities	(114,131)	(1.6%
Net Assets	7,063,376	100.0%
At April 30, 2019, net assets consisted of:		
		(\$000
Paid-in Capital		Amount (\$000 7,647,367 (583,991
Paid-in Capital Total Distributable Earnings (Loss)		(\$000 7,647,367 (583,991
Paid-in Capital Total Distributable Earnings (Loss) Net Assets		(\$000 7,647,367 (583,991
Paid-in Capital Total Distributable Earnings (Loss) Net Assets Investor Shares—Net Assets		(\$000 7,647,367 (583,991
Paid-in Capital Total Distributable Earnings (Loss)  Net Assets  Investor Shares—Net Assets  Applicable to 16,611,666 outstanding \$.001 par value shares of		(\$000 7,647,367 (583,991 <b>7,063,37</b> 6
Paid-in Capital Total Distributable Earnings (Loss)  Net Assets  Investor Shares—Net Assets  Applicable to 16,611,666 outstanding \$.001 par value shares of		(\$000 7,647,367
Paid-in Capital Total Distributable Earnings (Loss)  Net Assets  Investor Shares—Net Assets  Applicable to 16,611,666 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)		(\$000 7,647,367 (583,991 7,063,376
Paid-in Capital Total Distributable Earnings (Loss)  Net Assets  Investor Shares—Net Assets  Applicable to 16,611,666 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)  Net Asset Value Per Share—Investor Shares		(\$000 7,647,367 (583,991 7,063,376
Paid-in Capital Total Distributable Earnings (Loss)  Net Assets  Investor Shares—Net Assets  Applicable to 16,611,666 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)  Net Asset Value Per Share—Investor Shares  ETF Shares—Net Assets  Applicable to 61,071,476 outstanding \$.001 par value shares of		(\$000 7,647,367 (583,991 7,063,376 211,745 \$12.75
Paid-in Capital Total Distributable Earnings (Loss)  Net Assets  Investor Shares—Net Assets  Applicable to 16,611,666 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)  Net Asset Value Per Share—Investor Shares  ETF Shares—Net Assets  Applicable to 61,071,476 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)		(\$000 7,647,367 (583,991 7,063,376 211,745 \$12.75
Paid-in Capital Total Distributable Earnings (Loss)  Net Assets  Investor Shares—Net Assets  Applicable to 16,611,666 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)  Net Asset Value Per Share—Investor Shares  ETF Shares—Net Assets  Applicable to 61,071,476 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)  Net Asset Value Per Share—ETF Shares		(\$000 7,647,367 (583,991 7,063,376 211,745 \$12.75
Paid-in Capital Total Distributable Earnings (Loss)  Net Assets  Investor Shares—Net Assets  Applicable to 16,611,666 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)  Net Asset Value Per Share—Investor Shares  ETF Shares—Net Assets  Applicable to 61,071,476 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)  Net Asset Value Per Share—ETF Shares  Admiral Shares—Net Assets		(\$000 7,647,367 (583,991 7,063,376 211,745 \$12.75
Paid-in Capital Total Distributable Earnings (Loss)  Net Assets  Investor Shares—Net Assets  Applicable to 16,611,666 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)		(\$000 7,647,367 (583,991 7,063,376

	(\$000)
Institutional Shares—Net Assets	
Applicable to 36,728,081 outstanding \$.001 par value shares of	
beneficial interest (unlimited authorization)	464,753
Net Asset Value Per Share—Institutional Shares	\$12.65

Amount

- · See Note A in Notes to Financial Statements.
- § Certain of the fund's securities are valued 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 April 30, 2019, the aggregate value of these securities was \$27,047,000, representing 0.4% of net assets.
- 2 The fund invests a portion of its cash reserves in equity markets through the use of index futures contracts. After giving effect to futures investments, the fund's effective common stock and temporary cash investment positions represent 100.0% and 0.8%, respectively, of net assets.
- 3 Affiliated money market fund available only to Vanguard funds and certain trusts and accounts managed by Vanguard. Rate shown is the 7-day yield.
- 4 Includes \$106,846,000 of collateral received for securities on loan, of which \$106,835,000 is held in Vanguard Market Liquidity
  Fund and \$11,000 is held in cash
- 5 Securities with a value of \$2,838,000 and cash of \$371,000 have been segregated as initial margin for open futures contracts.
- 6 The total value of securities on loan is \$100,788,000.
- 7 Cash of \$35,000 has been segregated as collateral for open forward currency contracts.

Derivative Financial Instruments	Outstanding as of Period	d End		
Futures Contracts				
				(\$000)
	Expiration	Number of Long (Short) Contracts	Notional Amount	Value and Unrealized Appreciation (Depreciation)
Long Futures Contracts				
Topix Index	June 2019	212	30,736	289
Nikkei 225 Index	June 2019	210	21,043	340
S&P ASX 200 Index	June 2019	160	17,776	432
KOSPI 200 Index	June 2019	123	7,513	196
				1,257

#### Pacific Stock Index Fund

#### Forward Currency Contracts

	_						
	Contract Settlement		Contract Amount (000)				Unrealized (Depreciation)
Counterparty	Date		Receive		Deliver	(\$000)	(\$000)
Citibank, N.A.	6/18/19	JPY	3,096,440	USD	28,206	_	(294)
Toronto-Dominion Bank	6/18/19	JPY	2,524,725	USD	22,780	_	(22)
Toronto-Dominion Bank	6/25/19	AUD	13,444	USD	9,594	_	(104)
BNP Paribas	6/25/19	AUD	11,147	USD	7,972	_	(103)
BNP Paribas	6/18/19	KRW	5,556,000	USD	4,910	_	(145)
JPMorgan Chase Bank, N.A	A. 6/18/19	KRW	2,996,287	USD	2,657	_	(88)
Citibank, N.A.	7/2/19	USD	38,088	JPY	4,176,200	401	_
						401	(756)

AUD—Australian dollar.

JPY—Japanese yen.

KRW—Korean won.

USD-U.S. dollar.

# Statement of Operations

	Six Months Ended April 30, 2019
	(\$000)
Investment Income	
Income	
Dividends <sup>1</sup>	98,295
Interest <sup>2</sup>	216
Securities Lending—Net	2,696
Total Income	101,207
Expenses	
The Vanguard Group—Note B	
Investment Advisory Services	907
Management and Administrative—Investor Shares	190
Management and Administrative—ETF Shares	721
Management and Administrative—Admiral Shares	660
Management and Administrative—Institutional Shares	82
Marketing and Distribution—Investor Shares	14
Marketing and Distribution—ETF Shares	82
Marketing and Distribution—Admiral Shares	52
Marketing and Distribution—Institutional Shares	8
Custodian Fees	285
Shareholders' Reports—Investor Shares	4
Shareholders' Reports—ETF Shares	58
Shareholders' Reports—Admiral Shares	8
Shareholders' Reports—Institutional Shares	9
Trustees' Fees and Expenses	1
Total Expenses	3,081
Net Investment Income	98,126
Realized Net Gain (Loss)	
Investment Securities Sold <sup>2,3</sup>	138
Futures Contracts	(7,110)
Forward Currency Contracts	(589)
Foreign Currencies	(264)
Realized Net Gain (Loss)	(7,825)

#### Statement of Operations (continued)

	Six Months Ended April 30, 2019
	(\$000)
Change in Unrealized Appreciation (Depreciation)	
Investment Securities <sup>2</sup>	301,778
Futures Contracts	4,633
Forward Currency Contracts	230
Foreign Currencies	(307)
Change in Unrealized Appreciation (Depreciation)	306,334
Net Increase (Decrease) in Net Assets Resulting from Operations	396,635

<sup>1</sup> Dividends are net of foreign withholding taxes of \$8,313,000.

<sup>2</sup> Interest income, realized net gain (loss), and change in unrealized appreciation (depreciation) from an affiliated company of the fund were \$174,000, (\$1,000), and \$11,000, respectively. Purchases and sales are for temporary cash investment purposes.

<sup>3</sup> Includes \$10,601,000 of net gain (loss) resulting from in-kind redemptions; such gain (loss) is not taxable to the fund.

## Statement of Changes in Net Assets

	Six Months Ended April 30, 2019	Year Ended October 31, 2018
	(\$000)	(\$000)
Increase (Decrease) in Net Assets		
Operations		
Net Investment Income	98,126	210,676
Realized Net Gain (Loss)	(7,825)	330,396
Change in Unrealized Appreciation (Depreciation)	306,334	(1,051,416)
Net Increase (Decrease) in Net Assets Resulting from Operations	396,635	(510,344)
Distributions		
Net Investment Income		
Investor Shares	(3,536)	(6,815)
ETF Shares	(67,914)	(127,093)
Admiral Shares	(37,353)	(62,769)
Institutional Shares	(7,426)	(11,452)
Realized Capital Gain		
Investor Shares	_	
ETF Shares	_	
Admiral Shares	_	
Institutional Shares	_	
Total Distributions	(116,229)	(208,129)
Capital Share Transactions		
Investor Shares	(22,130)	(47,032)
ETF Shares	(3,097)	(681,968)
Admiral Shares	7,675	55,787
Institutional Shares	2,472	81,993
Net Increase (Decrease) from Capital Share Transactions	(15,080)	(591,220)
Total Increase (Decrease)	265,326	(1,309,693)
Net Assets		
Beginning of Period	6,798,050	8,107,743
End of Period	7,063,376	6,798,050

#### Investor Shares

S	ix Months Ended					
For a Share Outstanding	April 30,			Yea	r Ended Oct	ober 31,
Throughout Each Period	2019	2018	2017	2016	2015	2014
Net Asset Value, Beginning of Period	\$12.24	\$13.56	\$11.42	\$10.99	\$11.59	\$11.76
Investment Operations						
Net Investment Income	.166¹	.3471	.2951	.257	.258	.282
Net Realized and Unrealized Gain (Loss) on Investments	.544	(1.336)	2.141	.426	(.612)	(.147)
Total from Investment Operations	.710	(.989)	2.436	.683	(.354)	.135
Distributions						
Dividends from Net Investment Income	(.200)	(.331)	(.296)	(.253)	(.246)	(.305)
Distributions from Realized Capital Gains	_	_	_	_	_	_
Total Distributions	(.200)	(.331)	(.296)	(.253)	(.246)	(.305)
Net Asset Value, End of Period	\$12.75	\$12.24	\$13.56	\$11.42	\$10.99	\$11.59
Total Return <sup>2</sup>	6.01%	-7.53%	21.71%	6.40%	-3.07%	1.21%
Ratios/Supplemental Data						
Net Assets, End of Period (Millions)	\$212	\$225	\$296	\$281	\$309	\$360
Ratio of Total Expenses to Average Net Assets	0.23%	0.23%	0.26%	0.26%	0.26%	0.26%
Ratio of Net Investment Income to Average Net Assets	2.63%	2.51%	2.44%	2.39%	2.26%	2.45%
Portfolio Turnover Rate <sup>3</sup>	3%	4%	3%	4%	14%	5%

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

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

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

#### FTSE Pacific ETF Shares

9	Six Months Ended			.,	<b>.</b>	
For a Share Outstanding	April 30,				r Ended Oct	
Throughout Each Period	2019	2018	2017	2016	2015	2014
Net Asset Value, Beginning of Period	\$64.24	\$71.13	\$59.92	\$57.65	\$60.80	\$61.71
Investment Operations						
Net Investment Income	.9271	1.895 <sup>1</sup>	1.6771	1.440	1.443	1.568
Net Realized and Unrealized Gain (Loss) on Investments	2.813	(6.940)	11.195	2.240	(3.210)	(.791)
Total from Investment Operations	3.740	(5.045)	12.872	3.680	(1.767)	.777
Distributions						
Dividends from Net Investment Income	(1.100)	(1.845)	(1.662)	(1.410)	(1.383)	(1.687)
Distributions from Realized Capital Gains	s –	_	_	_	_	_
Total Distributions	(1.100)	(1.845)	(1.662)	(1.410)	(1.383)	(1.687)
Net Asset Value, End of Period	\$66.88	\$64.24	\$71.13	\$59.92	\$57.65	\$60.80
Total Return	6.05%	-7.34%	21.89%	6.59%	-2.93%	1.31%
Ratios/Supplemental Data						
Net Assets, End of Period (Millions)	\$4,084	\$3,927	\$5,015	\$3,217	\$2,931	\$2,760
Ratio of Total Expenses to						
Average Net Assets	0.08%	0.09%	0.10%	0.10%	0.12%	0.12%
Ratio of Net Investment Income to Average Net Assets	2.78%	2.65%	2.60%	2.55%	2.40%	2.59%
Portfolio Turnover Rate <sup>2</sup>	3%	4%	3%	4%	14%	5%

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

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

#### Admiral Shares

S	Six Months Ended					
For a Share Outstanding	April 30,			Yea	r Ended Oct	tober 31,
Throughout Each Period	2019	2018	2017	2016	2015	2014
Net Asset Value, Beginning of Period	\$79.43	\$87.97	\$74.10	\$71.30	\$75.19	\$76.32
Investment Operations						
Net Investment Income	1.1411	2.3601	2.0491	1.781	1.783	1.937
Net Realized and Unrealized Gain (Loss) on Investments	3.479	(8.618)	13.876	2.763	(3.963)	(.982)
Total from Investment Operations	4.620	(6.258)	15.925	4.544	(2.180)	.955
Distributions						
Dividends from Net Investment Income	(1.340)	(2.282)	(2.055)	(1.744)	(1.710)	(2.085)
Distributions from Realized Capital Gains	· —	_	_	_	_	_
Total Distributions	(1.340)	(2.282)	(2.055)	(1.744)	(1.710)	(2.085)
Net Asset Value, End of Period	\$82.71	\$79.43	\$87.97	\$74.10	\$71.30	\$75.19
Total Return <sup>2</sup>	6.02%	-7.36%	21.90%	6.57%	-2.92%	1.32%
Ratios/Supplemental Data						
Net Assets, End of Period (Millions)	\$2,303	\$2,202	\$2,388	\$1,983	\$1,981	\$2,032
Ratio of Total Expenses to Average Net Assets	0.10%	0.10%	0.10%	0.10%	0.12%	0.12%
Ratio of Net Investment Income to Average Net Assets	2.76%	2.64%	2.60%	2.55%	2.40%	2.59%
Portfolio Turnover Rate <sup>3</sup>	3%	4%	3%	4%	14%	5%

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

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

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

# Financial Highlights

#### Institutional Shares

S	x Months Ended					
For a Share Outstanding	April 30,			Year	r Ended Oct	ober 31,
Throughout Each Period	2019	2018	2017	2016	2015	2014
Net Asset Value, Beginning of Period	\$12.15	\$13.46	\$11.34	\$10.91	\$11.50	\$11.68
Investment Operations						
Net Investment Income	.1761	.3641	.3201	.275	.276	.300
Net Realized and Unrealized Gain (Loss) on Investments	.531	(1.323)	2.118	.424	(.601)	(.158)
Total from Investment Operations	.707	(.959)	2.438	.699	(.325)	.142
Distributions						
Dividends from Net Investment Income	(.207)	(.351)	(.318)	(.269)	(.265)	(.322)
Distributions from Realized Capital Gains	_	_	_	_	_	_
Total Distributions	(.207)	(.351)	(.318)	(.269)	(.265)	(.322)
Net Asset Value, End of Period	\$12.65	\$12.15	\$13.46	\$11.34	\$10.91	\$11.50
Total Return	6.03%	-7.37%	21.91%	6.61%	-2.84%	1.28%
Ratios/Supplemental Data						
Net Assets, End of Period (Millions)	\$465	\$443	\$408	\$291	\$329	\$336
Ratio of Total Expenses to						
Average Net Assets	0.08%	0.08%	0.08%	0.08%	0.09%	0.09%
Ratio of Net Investment Income to Average Net Assets	2.78%	2.66%	2.62%	2.57%	2.43%	2.62%
Portfolio Turnover Rate <sup>2</sup>	3%	4%	3%	4%	14%	5%

The expense ratio, net investment income ratio, and turnover rate for the current period have been annualized.

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

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

## Notes to Financial Statements

Vanguard Pacific Stock Index Fund is registered under the Investment Company Act of 1940 as an open-end investment company, or mutual fund. The fund offers five classes of shares: Investor Shares, ETF Shares, Admiral Shares, Institutional Shares, and Institutional Plus Shares. Each of the share classes has different eligibility and minimum purchase requirements, and is designed for different types of investors. ETF Shares, known as Vanguard FTSE Pacific ETF Shares, are listed for trading on NYSE Arca; they can be purchased and sold through a broker. The fund has not issued any Institutional Plus Shares through April 30, 2019. On November 30, 2018, the board of trustees approved the closure of the Institutional Plus Share class at an effective date yet to be determined.

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. Further, at April 30, 2019, the fund had a concentration of its investments in securities issued in Japan, and the performance of such investments may be impacted by the country's social, political, and economic conditions.

- 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 exchangetraded 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 six months ended April 30, 2019, the fund's average investments in long and short futures contracts represented less than 1% and 0% of net assets, respectively, based on the average of the notional amounts at each quarter-end during the period. The fund's average investment in forward currency contracts represented 2% 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 for the period ended April 30, 2019, and has concluded that no provision for federal income tax is required in the fund's financial statements.

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

The fund had no borrowings outstanding at April 30, 2019, or at any time during the period then ended.

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

Each class of shares has equal rights as to assets and earnings, except that each class separately bears certain class-specific expenses related to maintenance of shareholder accounts (included in Management and Administrative expenses) and shareholder reporting. Marketing and distribution

expenses are allocated to each class of shares based on a method approved by the board of trustees. Income, other non-class-specific expenses, and gains and losses on investments are allocated to each class of shares based on its relative net assets.

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

Upon the request of Vanguard, the fund may invest up to 0.40% of its net assets as capital in Vanguard. At April 30, 2019, the fund had contributed to Vanguard capital in the amount of \$346,000, representing 0.00% of the fund's net assets and 0.14% 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 April 30, 2019, based on the inputs used to value them:

	Level 1	Level 2	Level 3
Investments	(\$000)	(\$000)	(\$000)
Common Stocks	374	6,981,554	4,948
Preferred Stocks	_	_	44
Temporary Cash Investments	128,307	2,838	_
Futures Contracts—Assets <sup>1</sup>	306	_	_
Futures Contracts—Liabilities <sup>1</sup>	(571)	_	_
Forward Currency Contracts—Assets	_	401	_
Forward Currency Contracts—Liabilities	_	(756)	_
Total	128,416	6,984,037	4,992

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

D. At April 30, 2019, the fair values of derivatives were reflected in the Statement of Net Assets as follows:

	Foreign	
Equity	Exchange	
Contracts	Contracts	Total
(\$000)	(\$000)	(\$000)
306	_	306
_	401	401
306	401	707
/571\		(571)
(371)		(571)
_	(756)	(756)
(571)	(756)	(1,327)
	Contracts (\$000)  306  —  306  (571) —	Equity Exchange Contracts (\$000) (\$000) 306 — 401 306 401 (571) — (756)

Realized net gain (loss) and the change in unrealized appreciation (depreciation) on derivatives for the six months ended April 30, 2019, were:

luity Exchar acts Contra	0
acts Contra	cts Total
	10101
000) (\$0	000) (\$000)
,110)	— (7,110)
— (5	589) (589)
,110) (5	589) (7,699)
633	<b>—</b> 4,633
_ 2	230 230
633 2	230 4,863
,	7,110) — (E 7,110) (E 7,633 — 2

E. As of April 30, 2019, gross unrealized appreciation and depreciation for investments and derivatives based on cost for U.S. federal income tax purposes were as follows:

	Amount (\$000)
Tax Cost	7,702,020
Gross Unrealized Appreciation	1,178,995
Gross Unrealized Depreciation	(1,762,048)
Net Unrealized Appreciation (Depreciation)	(583,053)

The fund's tax-basis capital gains and losses are determined only at the end of each fiscal year. For tax purposes, at October 31, 2018, the fund had available capital losses including \$30,179,000, which may be used to offset future net capital gains through October 31, 2019.

- F. During the six months ended April 30, 2019, the fund purchased \$157,490,000 of investment securities and sold \$213,899,000 of investment securities, other than temporary cash investments. Purchases and sales include \$40,670,000 and \$45,289,000, 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:

	Six Months Ended April 30, 2019		Year Ended October 31, 2018	
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)
Investor Shares				
Issued	5,614	455	52,115	3,756
Issued in Lieu of Cash Distributions	3,256	287	6,316	463
Redeemed	(31,000)	(2,526)	(105,463)	(7,666)
Net Increase (Decrease)—Investor Shares	(22,130)	(1,784)	(47,032)	(3,447)
ETF Shares				
Issued	48,416	735	390,779	5,625
Issued in Lieu of Cash Distributions	_	_	_	
Redeemed	(51,513)	(800)	(1,072,747)	(15,000)
Net Increase (Decrease)—ETF Shares	(3,097)	(65)	(681,968)	(9,375)
Admiral Shares				
Issued	149,240	1,876	358,669	4,004
Issued in Lieu of Cash Distributions	29,969	406	51,078	578
Redeemed	(171,534)	(2,166)	(353,960)	(4,004)
Net Increase (Decrease)—Admiral Shares	7,675	116	55,787	578
Institutional Shares				
Issued	31,373	2,581	143,101	10,595
Issued in Lieu of Cash Distributions	5,208	461	7,917	586
Redeemed	(34,109)	(2,785)	(69,025)	(5,030)
Net Increase (Decrease)—Institutional Shares	2,472	257	81,993	6,151

H. Management has determined that no events or transactions occurred subsequent to April 30, 2019, that would require recognition or disclosure in these financial statements.

# Trustees Approve Advisory Arrangements

The board of trustees of Vanguard European Stock Index Fund and Vanguard Pacific Stock Index Fund has renewed each fund's investment advisory arrangement with The Vanguard Group, Inc. (Vanguard), through its Equity Index Group. The board determined that continuing each fund's internalized management structure was in the best interests of the fund and its shareholders.

The board based its decision upon an evaluation of the advisor's investment staff, portfolio management process, and performance. This evaluation included information provided to the board by Vanguard's Portfolio Review Department, which is responsible for fund and advisor oversight and product management. The Portfolio Review Department met regularly with the advisor and made monthly presentations to the board during the fiscal year that directed the board's focus to relevant information and topics.

The board, or an investment committee made up of board members, also received information throughout the year during advisor presentations. For each advisor presentation, the board was provided with letters and reports that included information about, among other things, the advisory firm and the advisor's assessment of the investment environment, portfolio performance, and portfolio characteristics.

In addition, the board received monthly reports, which included a Market and Economic Report, a Fund Dashboard Monthly Summary, and a Fund Performance Report.

Prior to their meeting, the trustees were provided with a memo and materials that summarized the information they received over the course of the year. They also considered the factors discussed below, among others. However, no single factor determined whether the board approved the arrangements. Rather, it was the totality of the circumstances that drove the board's decision.

#### Nature, extent, and quality of services

The board reviewed the quality of the investment management services over both the short and long term, and took into account the organizational depth and stability of the advisor. The board considered that Vanguard has been managing investments for more than four decades. The Equity Index Group adheres to a sound, disciplined investment management process; the team has considerable experience, stability, and depth.

The board concluded that Vanguard's experience, stability, depth, and performance, among other factors, warranted continuation of the advisory arrangements.

### Investment performance

The board considered the short- and long-term performance of each fund, including any periods of outperformance or underperformance compared with its target index and peer group. The board concluded that the performance was such that the advisory arrangements should continue.

### Cost

The board concluded that each fund's expense ratio was well below the average expense ratio charged by funds in its peer group and that each fund's advisory expenses were also well below its peer-group average.

The board does not conduct a profitability analysis of Vanguard because of Vanguard's unique structure. Unlike most other mutual fund management companies, Vanguard is owned by the funds it oversees.

#### The benefit of economies of scale

The board concluded that the funds' arrangements with Vanguard ensure that the funds will realize economies of scale as they grow, with the cost to shareholders declining as fund assets increase.

The board will consider whether to renew the advisory arrangements again after a one-year period.

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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.

		Shares	Market Value (\$000)
<u></u>	mmon Stocks (99.0%) <sup>1</sup>	Strates	(\$000)
	stria (0.5%)		
Au	Erste Group Bank AG	560,426	22,426
	OMV AG	273,782	14,685
	voestalpine AG	221,566	7,129
	Raiffeisen Bank International AG	252,321	6,730
	ANDRITZ AG	137,905	6,586
*	Verbund AG	129,533	6,432
	Wienerberger AG	227,188	5,221
	IMMOFINANZ AG	191,588	4,914
*,2	CA Immobilien Anlagen AG	135,184	4,742
*,Z	BAWAG Group AG	68,241 25,616	3,319 2,880
	Lenzing AG  Oesterreichische Post AG	64,570	2,515
	UNIQA Insurance Group AG	212,150	2,261
	Vienna Insurance Group AG Wiener Versicherung Gruppe	73,194	2,038
	S IMMO AG	91,367	2,000
	Schoeller-Bleckmann Oilfield Equipment AG	21,366	1,996
	Telekom Austria AG Class A	258,392	1,937
	Strabag SE	35,051	1,178
	DO & CO AG	13,575	1,147
	Flughafen Wien AG	22,767	1,000
	EVN AG	62,933	942
	Palfinger AG	21,484	701
^	Porr AG	22,124	589
*	Agrana Beteiligungs AG Zumtobel Group AG	21,152 56,140	475 405
	Kapsch TrafficCom AG	9,815	363
*,§	Strabag SE Rights Exp. 6/28/2021	37,485	55
	Oddodg 02 (11g):10 2.4pt 0/20/2021		104,666
Bel	lgium (1.8%)	4 505 074	100.010
	Anheuser-Busch InBev SA/NV	1,505,074	133,812
	KBC Group NV Ageas	533,105 366,803	39,576 19,384
	UCB SA	235,342	18,705
	Solvay SA Class A	135,915	16,388
	Umicore SA	401,840	15,595
	Groupe Bruxelles Lambert SA	142,566	13,652
*	Argenx SE	73,673	9,442
	Proximus SADP	272,767	7,639
	Colruyt SA	100,216	7,235
	Ackermans & van Haaren NV	43,904	7,074
	Sofina SA	30,343	6,250
	Cofinimmo SA	44,779	5,727
	Warehouses De Pauw CVA	34,597	5,192
	Telenet Group Holding NV Aedifica SA	93,813 47,977	4,983 4,309
	Elia System Operator SA/NV	60,520	4,085
	Ontex Group NV	154,252	3,883
	KBC Ancora	69,641	3,555
	Barco NV	18,753	3,335
	Euronav NV	310,441	2,941
٨	Melexis NV	35,441	2,848
^	bpost SA	194,790	2,345
	Befimmo SA	37,683	2,160
	Gimv NV	35,598	2,141
	Bekaert SA	68,337	1,870
	D'ieteren SA/NV	43,136	1,787
*	Tessenderlo Chemie NV (Voting Shares)	48,344	1,748
	Montea C.V.A	20,307	1,708
	Fagron Kinepolis Group NV	79,058 23,950	1,570
*	AGFA-Gevaert NV	23,950 319,951	1,426 1,384
	AUI A-UEVAEIL INV	১।খ,খণ্ড।	1,384

			Market Value
		Shares	(\$000)
	Cie d'Entreprises CFE	13,007	1,296
	Orange Belgium SA	59,440	1,247
٨	Econocom Group SA/NV	262,182	1,094
*,^	Mithra Pharmaceuticals SA	27,988	804
*	Ion Beam Applications	42,372	764
	EVS Broadcast Equipment SA	25,715	657
	Retail Estates NV	5,554	519
	Wereldhave Belgium Comm VA	5,192	498
^	Van de Velde NV Greenyard NV	14,082	476
,	Greenyard NV	32,402	361,244
De	enmark (2.7%)		
	Novo Nordisk A/S Class B	3,319,726	162,648
	Vestas Wind Systems A/S	389,318	35,227
	DSV A/S	346,868	32,144
	Coloplast A/S Class B	258,891	27,966
	Carlsberg A/S Class B Danske Bank A/S	205,585 1,291,251	26,582 22,950
2	Orsted A/S	292,589	22,439
-	Chr Hansen Holding A/S	190,988	19,515
	Novozymes A/S	408,309	19,058
*	Genmab A/S	108,018	17,944
	AP Moller - Maersk A/S Class B	12,825	16,533
	GN Store Nord A/S	260,130	13,333
	ISS A/S	361,315	11,252
	AP Moller - Maersk A/S Class A	8,344	10,207
	Ambu A/S Class B	320,032	9,208
	Pandora A/S	193,521	8,129
	SimCorp A/S	77,189	7,578
	Tryg A/S	238,968	7,314
	Royal Unibrew A/S	97,933	7,027
*	Demant A/S	213,943	6,760
	Jyske Bank A/S	127,969	5,162
	FLSmidth & Co. A/S	97,760	4,914
	H Lundbeck A/S	115,936	4,888
	Topdanmark A/S	82,069	4,428
	Rockwool International A/S Class B	12,451	3,331
*	Drilling Co. of 1972 A/S	42,338	3,250
	Ringkjoebing Landbobank A/S Dfds A/S	44,841	2,896
	Sydbank A/S	57,247 124,918	2,722 2,699
*	Nilfisk Holding A/S	53,162	2,099
*	ALK-Abello A/S	12,504	2,127
	Schouw & Co. A/S	24,574	1,749
*,2	Netcompany Group A/S	45,998	1,641
2	Scandinavian Tobacco Group A/S	117,443	1,397
	Alm Brand A/S	137,709	1,315
	Spar Nord Bank A/S	149,758	1,288
*	Bavarian Nordic A/S	60,709	1,275
*,^	NKT A/S	55,758	1,028
	D/S Norden A/S	54,191	860
	Matas A/S	66,759	663
*	Bang & Olufsen A/S	69,008	601
	Solar A/S Class B	10,558	501
Fin	nland (2.0%)		534,798
	Nokia Oyj	10,926,142	57,413
	Nordea Bank Abp (XSTO)	6,191,446	48,710
	Sampo Oyj Class A	959,059	43,914
	Kone Oyj Class B	761,387	41,837
	UPM-Kymmene Oyj	1,043,885	29,474
	Neste Öyj	811,371	26,818
	Fortum Oyj	844,048	17,903
	Wartsila OYJ Abp	888,792	14,232

			Market
		Shares	Value (\$000)
	Stora Enso Oyj	1,096,809	13,659
	Elisa Oyj	280,376	11,907
	Nokian Renkaat Oyj	262,266 208,782	8,791
	Metso Oyj Valmet Oyj	208,782 259,924	7,812 7,160
	Huhtamaki Oyj	181,546	6,942
	Kesko Oyj Class B	133,148	6,924
	Orion Oyj Class B	198,550	6,621
	Konecranes Oyj Class A	141,306	5,907
	Tieto Oyj	144,136	4,104
	Cargotec Oyj Class B DNA Oyj	95,071 118,403	3,903 2,821
	Kemira Oyj	171,070	2,425
	Outokumpu Oyj	588,958	2,255
	YIT Oyj	311,371	1,910
	Metsa Board Oyj	331,228	1,853
	Cramo Oyj	80,114	1,686
^	Citycon Oyj	151,774	1,551
*	Outotec Oyj	290,125	1,533
	Sanoma Oyj Caverion Oyj	145,882 186,238	1,489 1,357
	Uponor Oyj	112,989	1,357
	Ramirent Oyj	139,779	982
	Finnair Oyj	113,573	950
	Raisio Oyj	258,773	867
	Oriola Oyj	290,185	749
*	F-Secure Oyj	209,003	645
	Ahlstrom-Munksjo Oyj	28,727	432
*	Nordea Bank Abp (XHEL) Stockmann OYJ Abp Class B	15,850 14,913	128 40
_	·	. ,,,	389,057
Fra	ance (15.9%) TOTAL SA	4,882,462	271,421
	LVMH Moet Hennessy Louis Vuitton SE	484,996	190,419
	Sanofi	2,118,048	184,799
	Airbus SE	1,073,153	146,947
	BNP Paribas SA	2,111,885	112,423
٨	AXA SA	3,752,822	100,075
	Danone SA Safran SA	1,167,015 631,666	94,386 92,073
	Vinci SA	906,702	91,574
	Kering SA	144,877	85,732
	Schneider Electric SE	998,292	84,474
	L'Oreal SA Loyalty Line	273,587	75,251
	Pernod Ricard SA	412,739	71,968
*	EssilorLuxottica SA	565,796	68,936
	Air Liquide SA (Prime de fidelite) Orange SA	462,915 3,744,736	61,583 58,525
	Vivendi SA	1,867,602	54,209
^	Societe Generale SA	1,410,864	44,741
	Cie Generale des Etablissements Michelin SCA	343,880	44,467
	Hermes International	60,137	42,311
	Dassault Systemes SE	257,810	40,828
	Cie de Saint-Gobain	944,605	38,729
	Legrand SA	519,447	38,207
	Capgemini SE L'Oreal SA	304,639 112,081	36,969 31,510
	Credit Agricole SA	2,224,677	30,549
٨	Peugeot SA	1,061,557	27,833
	Air Liquide SA	195,709	26,518
	Renault SA	358,966	24,491
	Publicis Groupe SA	409,225	24,323
	Thales SA	195,086	23,308
	Veolia Environnement SA	970,263	22,949

			N4 1 .
			Market Value
		Shares	(\$000)
	STMicroelectronics NV	1,238,074	22,737
	TechnipFMC plc	888,476	21,944
	Edenred	462,855	21,823
	Teleperformance Carrefour SA	111,273 1,088,557	21,391 21,216
	L'Oreal SA Loyalty Line 2021	77,009	21,182
	Engie	1,300,276	19,299
٨	Atos SE	180,068	18,567
	Valeo SA	464,246	16,886
	Accor SA	384,570	16,203
	Ubisoft Entertainment SA Gecina SA	165,846 102,399	15,845 15,300
	Eiffage SA	146,270	15,272
٨	Bouygues SA	404,969	15,244
*	Air Liquide SA Loyalty Line 2021	113,738	15,131
	Arkema SA	140,705	14,447
	Getlink SE	881,158	14,183
	Klepierre SA	385,940	13,714
	Bureau Veritas SA Alstom SA	536,166 300,082	13,591 13,203
	Sodexo Prime Fidelite	109,891	12,600
٨	SCOR SE	305,791	12,484
	SES SA Class A	686,196	11,684
	Engie SA	759,382	11,589
	Aeroports de Paris	54,922	11,188
	Orpea	87,238 131,370	10,644
	Ingenico Group SA Suez	121,270 715,524	10,235 10,057
^	Eurofins Scientific SE	21,769	9,969
	Rubis SCA	175,203	9,610
	Natixis SA	1,622,987	9,564
2	Euronext NV	137,535	9,556
	Covivio	85,855	9,292
	Bollore SA	1,913,345 607,949	9,101 9,024
2	Engie Loyalty Line 2020 Amundi SA	110,910	7,980
	Rexel SA	589,335	7,923
	Ipsen SA	66,859	7,808
	Wendel SA	55,554	7,695
*	Engie Loyalty Line 2021	513,269	7,618
	Faurecia SA	143,390	7,296
*	CNP Assurances Eurazeo SE	308,773 90,703	7,293 7,119
	Dassault Aviation SA	4,525	6,848
	Sodexo SA	58,187	6,746
	Eutelsat Communications SA	359,470	6,497
	BioMerieux	80,990	6,433
	Remy Cointreau SA	47,961	6,391
	Sartorius Stedim Biotech	46,622	6,332
	Lagardere SCA Alten SA	225,947 55,452	6,154 6,056
	SEB SA Loyalty Line	32,490	5,953
*	Air Liquide SA Loyalty Line 2020	44,023	5,856
	Altran Technologies SA	449,049	5,854
	Electricite de France	387,383	5,595
* ^	ICADE	63,274	5,408
*,2 *	Worldline SA Air France-KLM	79,114 419,928	4,986 4,846
-	AIR France-KLIVI Iliad SA	419,928 47,066	4,846 4,795
	JCDecaux SA	140,973	4,621
	SPIE SA	231,393	4,467
٨	Casino Guichard Perrachon SA	107,402	4,398
	Electricite de France SA	302,497	4,369
	Societe BIC SA	48,938	4,216

			Market Value
		Shares	(\$000)
	Nexity SA	85,178	3,984
	Gaztransport Et Technigaz SA	43,062	3,897
	Imerys SA	71,745	3,823
*	Elis SA (XPAR)	212,214	3,787
*	Electricite de France SA Loyalty Line 2021	251,634	3,634
	Korian SA	89,059 37,700	3,585
*	Sopra Steria Group SOITEC	27,709 33,163	3,539 3,359
	Cie Plastic Omnium SA	107,089	3,245
*	Fnac Darty SA	33,119	2,912
2	Elior Group SA	201,563	2,792
	Metropole Television SA	127,989	2,540
*	CGG SA	1,363,533	2,465
	SEB SA (XPAR)	12,635	2,315
2	ALD SA	156,628	2,303
٨	Television Francaise 1	200,804	2,195
	IPSOS	70,339	2,040
	Nexans SA	56,499	1,982
*	Rothschild & Co.	54,655	1,881
2	Maisons du Monde SA	82,509	1,777
	Altarea SCA	8,309	1,755
	Coface SA	173,396	1,749
2	Europear Mobility Group	193,248	1,612
*	Neopost SA	64,441	1,581
	Virbac SA Mercialys SA	8,821 118,849	1,571 1,563
	Akka Technologies	21,127	1,552
*,^	Vallourec SA	614,388	1,524
,	Vicat SA	28,203	1,491
	Trigano SA	15,446	1,481
*,^	Genfit	58,147	1,465
	Tarkett SA	59,328	1,438
	L'Oreal SA Loyalty Line 2020	5,199	1,430
*	SEB SA	7,587	1,390
	Carmila SA	64,619	1,363
	FFP	10,970	1,264
	Interparfums SA	24,555	1,232
	Eramet	17,383	1,217
	LISI	33,310	1,115
	Mersen SA	29,913	1,065
*,2	SMCP SA	51,153 73,034	955
*,^	Beneteau SA DBV Technologies SA	73,034 47,195	927 921
,,,	Bonduelle SCA	28,660	918
*	Technicolor SA	735,497	883
	Derichebourg SA	198,770	866
	Manitou BF SA	25,188	829
	GL Events	27,070	667
	Vilmorin & Cie SA	11,886	661
*,^,2	X-Fab Silicon Foundries SE	107,964	645
	Guerbet	10,499	627
^	Rallye SA	52,580	612
	Synergie SA	14,355	575
	Jacquet Metal Service SA	25,833	515
	Groupe Crit	6,445	493
*	Pharmagest Inter@ctive	7,453	480
*	Albioma Act Prime Fidelite	19,642	462
*	Etablissements Maurel et Prom	120,416	455 421
	Electricite de France SA Loyalty Shares Boiron SA	21,820 7,548	421 403
*	Stallergenes Greer plc	7,548 7,678	317
	AKWEL	7,076 15,808	308
	Albioma SA	12,823	302
*	Albioma	12,628	297
		12,020	20,

			Market
		Shares	Value (\$000)
	Haulotte Group SA	27,303	267
	Albioma Prime Fidelite	10,664	251
	Union Financiere de France BQE SA	9,089	207
* ^	Esso SA Française	5,957	205 142
*,^	Bourbon Corp.	60,570	3,126,380
Ge	rmany (13.7%)	1 002 117	
	SAP SE Allianz SE	1,892,117 824,419	243,910 199,275
	Siemens AG	1,498,942	179,727
	BASE SE	1,787,798	145,958
	Bayer AG	1,823,070	121,298
*	Daimler AG	1,680,132	110,277
	Deutsche Telekom AG	6,307,715	105,686
	adidas AG	368,765	94,990
*	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	291,047	72,428
*	Deutsche Post AG	1,897,298	65,951
	Volkswagen AG Preference Shares	357,441	62,410
	Bayerische Motoren Werke AG	628,011	53,575
	Infineon Technologies AG	2,209,317	52,373
	Vonovia SE Deutsche Boerse AG	1,013,275	50,640 47,533
	E.ON SE	355,722 4,237,776	45,564
	Fresenius SE & Co. KGaA	791,934	45,033
	Continental AG	210,933	34,992
	Fresenius Medical Care AG & Co. KGaA	414,883	34,968
	Henkel AG & Co. KGaA Preference Shares	339,064	34,337
^	Wirecard AG	223,245	33,725
	Deutsche Bank AG	3,994,646	33,126
	Deutsche Wohnen SE	694,200	31,271
	Merck KGaA	252,467	26,911
*	RWE AG	945,209	24,245
	MTU Aero Engines AG	100,709	23,760
	Symrise AG Class A	246,150	23,693
	HeidelbergCement AG Beiersdorf AG	289,433	23,421 21,288
	Porsche Automobil Holding SE Preference Shares	194,548 299,008	20,786
	Henkel AG & Co. KGaA	199,930	19,065
*	Commerzbank AG	2,032,559	18,320
	Hannover Rueck SE	117,729	17,778
2	Covestro AG	307,750	16,910
*	QIAGEN NV	428,412	16,589
	Brenntag AG	302,683	16,334
	LEG Immobilien AG	123,907	14,457
	thyssenkrupp AG	905,596	12,768
*,2	Zalando SE	266,893	12,578
	Sartorius AG Preference Shares	66,604	12,229
	Uniper SE Volkswagen AG	381,858	11,587
	Deutsche Lufthansa AG	62,753 460,091	11,251 11,131
2	Siemens Healthineers AG	255,039	10,917
2	Scout24 AG	210,696	10,867
*	Aroundtown SA	1,319,378	10,719
	LANXESS AG	179,343	10,386
*	Knorr-Bremse AG	93,707	10,173
	Puma SE	15,955	9,882
*,2	Delivery Hero SE	212,884	9,814
	Rheinmetall AG	84,069	9,687
	Evonik Industries AG	324,465	9,686
	KION Group AG	137,552	9,463
	GEA Group AG	324,629	9,095
	United Internet AG	224,786	9,038
	HUGO BOSS AG  Rayaringha Mataran Warka AG Proforance Shares	125,589	8,775 7,007
	Bayerische Motoren Werke AG Preference Shares	106,939	7,907

			Market Value
		Shares	(\$000)
	K&S AG	371,990	7,575
	Carl Zeiss Meditec AG	71,700	7,052
	ProSiebenSat.1 Media SE Nemetschek SE	444,980	7,035 6,501
*	Evotec SE	35,142 259,502	6,501 6,477
*	Innogy SE	142,806	6,195
*	MorphoSys AG	61.277	6,094
	Fuchs Petrolub SE Preference Shares	137,925	6,014
٨	OSRAM Licht AG	172,450	5,931
	Freenet AG	250,745	5,891
	Fraport AG Frankfurt Airport Services Worldwide	70,129	5,838
	HOCHTIEF AG	38,736	5,791
*	Dialog Semiconductor plc	148,756	5,787
	TAG Immobilien AG	251,574	5,665
	METRO AG	330,095	5,609
	CTS Eventim AG & Co. KGaA	107,629	5,528
	Bechtle AG GRENKE AG	53,328	5,490
	Grand City Properties SA	51,211 215,383	5,463 5,075
*,2	Innogy SE (Ordinary Shares)	108,327	5,030
,-	TLG Immobilien AG	167,167	4,925
	Axel Springer SE	86,907	4,922
*	alstria office REIT-AG	306,977	4,820
	Hella GmbH & Co. KGaA	87,072	4,750
*	Gerresheimer AG	61,646	4,645
	Rational AG	6,431	4,343
	Duerr AG	95,151	4,303
	TUI AG (XETR)	383,129	4,282
	Telefonica Deutschland Holding AG	1,313,388	4,265
*	RWE AG Preference Shares	165,892	4,240
	Aareal Bank AG	118,996	4,162
	RTL Group SA	73,677	4,152
	Siltronic AG	40,603	3,989
	Jenoptik AG Software AG	99,104 93,060	3,922 3,552
	Aurubis AG	70,305	3,438
2	Deutsche Pfandbriefbank AG	245,383	3,426
*,2	Rocket Internet SE	128,530	3,396
	1&1 Drillisch AG	90,351	3,374
	Fielmann AG	46,350	3,295
	CANCOM SE	64,573	3,268
*	Jungheinrich AG Preference Shares	92,897	3,242
	Stroeer SE & Co. KGaA	47,213	3,197
	Sixt SE	28,570	3,186
2	ADO Properties SA	56,842	2,988
	Norma Group SE	62,575	2,959
	CompuGroup Medical SE	44,443	2,949
	Deutsche EuroShop AG Talanx AG	97,371	2,926
	Stabilus SA	71,992 47,413	2,881 2,646
	Krones AG	28,348	2,645
	S&T AG	96,651	2,611
	Wacker Chemie AG	29,315	2,577
	Salzgitter AG	77,841	2,573
	FUCHS PETROLUB SE	64,092	2,559
*,2	DWS Group GmbH & Co. KGaA	66,962	2,464
*	AIXTRON SE	208,180	2,410
*	CECONOMY AG	350,898	2,357
	Suedzucker AG	151,067	2,325
*	Deutz AG	233,378	2,306
	Sixt SE Preference Shares	28,163	2,164
	Bilfinger SE Pfaiffer Vacuum Tachnalagu AC	57,987 13,500	2,144
*	Pfeiffer Vacuum Technology AG Nordex SE	12,599	2,118
-	NOTUEX DE	124,939	2,030

		Shares	Market Value (\$000)
	XING SE	5,372	1,999
2	Befesa SA	44,726	1,962
	DMG Mori AG	36,421	1,878
	Indus Holding AG	34,675	1,848
	PATRIZIA Immobilien AG	85,437	1,782
2	Hapag-Lloyd AG	53,157	1,637
	RIB Software SE	80,719	1,590
*	Hypoport AG	7,758	1,589
	Washtec AG	19,575	1,541
	Leoni AG	63,340	1,465
	Wacker Neuson SE	51,840	1,441
	Koenig & Bauer AG	26,151	1,271
* ^	Hamburger Hafen und Logistik AG	50,031	1,263
*,^	zooplus AG Schaeffler AG Preference Shares	11,562 144,702	1,257 1,240
	KWS Saat SE	18,188	1,234
	Isra Vision AG	30,642	1,232
	RHOEN-KLINIKUM AG	41,060	1,212
*	Varta AG	26,613	1,195
	DIC Asset AG	99,983	1,097
	Takkt AG	68,914	1,085
	Kloeckner & Co. SE	147,926	1,041
	Deutsche Beteiligungs AG	24,377	969
	Diebold Nixdorf AG	14,272	963
	Hornbach Holding AG & Co. KGaA	17,609	955
*,^	Heidelberger Druckmaschinen AG	502,631	942
	BayWa AG	31,472	928
	Draegerwerk AG & Co. KGaA Preference Shares	15,240	916
*	Wuestenrot & Wuerttembergische AG SGL Carbon SE	43,989 99,949	903 895
	Vossloh AG	19,198	884
	Bertrandt AG	10,197	796
	comdirect bank AG	68,241	795
	Corestate Capital Holding SA	19,382	779
*	Dermapharm Holding SE	16,336	595
*,2	Tele Columbus AG	196,863	424
	SMA Solar Technology AG	17,882	408
٨	ElringKlinger AG	53,526	406
	Draegerwerk AG & Co. KGaA	8,198	383
	CropEnergies AG	46,488	305
	Hornbach Baumarkt AG	1,265	24 2,701,453
Ire	and (0.6%)		
	CRH plc (XDUB)	1,134,922	38,180
	Kerry Group plc Class A	284,359	31,851
*	Kingspan Group plc	292,165	15,360
	Bank of Ireland Group plc AIB Group plc	1,800,836 1,540,076	11,512 7,155
	Glanbia plc	386,297	7,105
	Green REIT plc	1,342,296	2,552
	Dalata Hotel Group plc	352,660	2,330
	C&C Group plc	589,696	2,235
	Hibernia REIT plc	1,303,372	2,090
*	Cairn Homes plc	1,431,167	2,060
	Irish Continental Group plc	316,782	1,788
*	Permanent TSB Group Holdings plc	261,050	403
*,^,§	Irish Bank Resolution Corp. Ltd.	2,503,596	124,621
ltal	y (4.1%)		
	Enel SPA	15,192,154	96,200
	Eni SPA	4,888,520	83,306
	Intesa Sanpaolo SPA (Registered)	29,493,748	77,274
	UniCredit SPA Assicurazioni Generali SPA	4,359,957 2,525,540	60,360 49,001
	ASSIGNIAZIONI GENERALI SEA	2,020,040	49,001

			Market
		Shares	Value (\$000)
	Ferrari NV	245,029	33,234
	Fiat Chrysler Automobiles NV	2,150,353	33,140
	Atlantia SPA	1,035,863	28,280
	Snam SPA	4,434,424	22,575
	CNH Industrial NV	1,940,911	21,101
	Terna Rete Elettrica Nazionale SPA	2,755,350	16,530
	Mediobanca Banca di Credito Finanziario SPA	1,418,775	15,038
	Moncler SPA EXOR NV	358,650 300,136	14,746
	Tenaris SA	209,136 914,535	13,946 12,677
*	Telecom Italia SPA (Registered)	21,862,446	12,077
	Davide Campari-Milano SPA	1,108,609	11,184
	FinecoBank Banca Fineco SPA	768,166	10,118
*	Prysmian SPA	508,716	9,823
2	Poste Italiane SPA	900,317	9,622
	Leonardo SPA	751,495	8,691
	Recordati SPA	186,346	7,530
*,^	Banco BPM SPA	2,965,496	7,059
	Unione di Banche Italiane SPA	1,978,947	6,178
*,2	Pirelli & C SPA	838,637	6,131
	Italgas SPA	962,061	6,010
	Interpump Group SPA	156,719	5,893
*	Telecom Italia SPA (Bearer)	10,865,491	5,674
	Saipem SPA Hera SPA	1,095,938 1,554,258	5,559 5,533
	A2A SPA	3,036,499	5,082
	Unipol Gruppo SPA	936,195	4,769
٨	Azimut Holding SPA	226,881	4,588
	Amplifon SPA	230,898	4,442
	DiaSorin SPA	44,109	4,312
	Banca Mediolanum SPA	554,540	4,073
2	Infrastrutture Wireless Italiane SPA	471,200	3,906
	Brembo SPA	296,851	3,905
	Cerved Group SPA	379,124	3,705
	BPER Banca	741,295	3,564
*	Buzzi Unicem SPA	151,558	3,379
	De' Longhi SPA UnipolSai Assicurazioni SPA	125,534 1,153,318	3,218 3,160
	Banca Generali SPA	107,975	3,051
	Iren SPA	1,272,208	2,976
	Salvatore Ferragamo SPA	129,889	2,947
	Societa Cattolica di Assicurazioni SC	298,919	2,785
2	Enav SPA	484,523	2,646
	Reply SPA	39,987	2,607
	IMA Industria Macchine Automatiche SPA	32,724	2,573
	Autogrill SPA	245,572	2,387
	Brunello Cucinelli SPA	65,288	2,374
	Banca Popolare di Sondrio SCPA	860,079	2,341
2	Technogym SPA	183,441	2,251
*,2	Anima Holding SPA Societa Iniziative Autostradali e Servizi SPA	552,972 131,170	2,204
*,^	Mediaset SPA	600,287	2,163 1,998
,	ERG SPA	104,701	1,934
	Saras SPA	1,046,777	1,870
	ASTM SPA	66,818	1,703
	ACEA SPA	86,689	1,577
	MARR SPA	62,415	1,516
	Tamburi Investment Partners SPA	184,784	1,317
^	Tod's SPA	25,473	1,253
2	doBank SPA	83,563	1,180
	Fincantieri SPA	929,563	1,138
2	RAI Way SPA	205,281	1,080
*,^	Juventus Football Club SPA	743,647	1,053
-	Maire Tecnimont SPA	293,739	1,051

Banca Farmafactoring SPA				Market
Daniell & C Officine Micconiche SPA Saving Shares   69,246   1,001   Progript of S SPA   35,22   973   32,22   973   32,22   973   34,442   3936   34,442   3936   34,442   3936   34,442   3936   34,442   3936   34,442   3936   34,442   3936   34,442			Shares	Value (\$000)
Paggio & C SPA   973   973   973   973   973   974   973   974   973   974	2		•	,
**** Cario Industries SPA         941           Datalogic SPA         39,48           Cridito Emiliano SPA         101,429           Zignago Veros SPA         68,117           Homeralilare Grandto Distribuzione SIQ SPA         112,333           B Duzz Informen SPA Saving Shares         67,434           B Duzz Informen SPA Saving Shares         67,434           Comerant Holding SPA         412,305           Comerant Holding SPA         98,683           Banca IFS Sial Indirectal Hunter SPA         38,683           Salia Ingregilo SPA         38,683           Comerant Holding SPA         38,683           Sialia Ingregilo SPA         38,683           Sialia Ingregilo SPA         32,697           Sialia Ingregilo SPA         32,697           Garo Communication SPA         143,536           Giran TT SPA         22,295           Tomalità & Colline Mecaniche SPA         27,293           Ciran Gramminatori Editore SPA         28,285           Ciran Time SPA         28,285           Ciran Time SPA         29,885           Ciran Time SPA         29,885           Ciran Time SPA         29,885           Ciran Time SPA         29,885           Ciran Time SPA         29,				
Data logic SPA	* 2			
Ceretio Emiliano SPA	,-		,	
Immobiliare Grande Distribuzione SIIO SPA   112,939   886   882   IUIncent SPA Saving Shares   55,743   848   849   84		· · · · · · · · · · · · · · · · · · ·		
Bazü Unicem SFA Saving Shares         55,743         848           CIR Compagnie Industriali Riunite SFA         621,799         766           Banca BITS SFA         41,905         724           Cementir Holding SFA         98,683         717           2 OVS SFA         339,893         709           3 Saim Impregio SFA         321,097         672           Cairo Communication SFA         143,336         612           Blesses SFA         72,797         608           Girna TT SFA         72,797         608           Girna TT SFA         72,797         608           Branch Stand Mectagroup SFA         27,793         558           Darieri & Comminication SFA         27,793         558           Intambalization Separation Separat			,	
See Banca Monte dei Paschi di Siena SPA         516,944         785           CIR-Corraggie Industriali Riunite SPA         41,905         724           Cementir Holding SPA         41,905         724           Vo SSPA         339,893         709           Sallin Impregilo SPA         21,097         672           Carior Communication SPA         148,336         612           Bieses SPA         77,279         608           I all mobilians SPA         24,665         549           I all mobilians SPA         24,665         549           I Arnoldo Mondadon Editore SPA         24,665         494           Arnoldo Mondadon Editore SPA         151,132         312           Gaox SPA         246,586         389           Arnoldo Mondadon Editore SPA         151,132         312           Gaox SPA         151,132         312           Gaox SPA         151,132         312           Netherland (s.4%)         78,133         312           Inchilate NP         79,091         178,865           ASML Holding NP         2,955,207         178,865           ASML Holding NP         2,956,207         178,865           ASML Holding NP         2,956,207         178,865				
CIP-Compagnie Industriali Runite SPA   98,683   772   772   772   772   773	*,^			
Camentir Holding SPA         90 (NS SPA)         339,893         707           28 Jalin Impregio SPA         321,697         672           Cairo Communication SPA         148,336         612           Biesse SPA         77,297         608           2 Gima TT SPA         73,233         582           2 Indication Mecaniche SPA         27,279         556           I Individual India SPA         26,665         549           4 Rizzoi Conriera Della Sera Mediagroup SPA         26,665         549           6 Rizzoi Conriera Della Sera Mediagroup SPA         26,660         359           DeA Capital SPA         167,965         312           DeA Capital SPA         2,966,207         178,865           Netherlands (5.4%)         779,091         182,865           Netherlands (5.4%)         779,091         182,663           I MG Greep NV         7,607,863         97,077           Konniklijka Philips NV         7,709,091         182,663           Konniklijka Philips NV         1,177,787         51,035           Konniklijka Philips NV         2,117,478         51,035           Konniklijka Philips NV         2,117,478         51,035           Konniklijka Philips SM NV         3,045         2,553	,		· · · · · · · · · · · · · · · · · · ·	
**2 OX SPA         33818 IPR 1989         709           * Salini Impegio SPA         148,336         612           Biesse SPA         172,297         608           * Image SPA         172,233         582           Daniel & Cofficine Meccaniche SPA         12,665         549           * Arnoldo Mondadori Editore SPA         24,665         549           * Arnoldo Mondadori Editore SPA         246,986         359           * Cox SPA         240,986         359           * Gex SPA         260,087         312           * Best SPA         240,986         359           * Arnoldo Mondadori Editore SPA         240,986         359           * Gex SPA         260,087         312           * Best SPA         2,956,207         178,865           * Bust SPA         360,007         178,865           * Whether India         1,783,988         7,675           * Salis India         77,991         152,883           * ING Groep NY         77,991         152,883           * Koninklijke Philips NY         1,783,988         7,675           * Koninklijke Philips NY         1,783,989         7,675           * Koninklijke Philips NY         3,906         7,879			41,905	724
Salini Impregio SPA         321,697         672           Cairo Communication SPA         148,336         612           Biesse SPA         27,297         608           2 Gims TT SPA         73,233         582           Daniell & C Officine Meccaniche SPA         27,779         556           I Armoldo Mondadori Editoris SPA         257,653         494           * Armoldo Mondadori Editoris SPA         167,365         312           Beox SPA         167,365         312           DeA Capital SPA         167,365         312           DeA Capital SPA         2,956,207         178,865           Weberlands (5,4%)         2,956,207         178,865           Urilever NV         2,956,207         178,865           ASML Holding NV         7007,833         97,077           Kominklijke Philips NV         7,007,833         97,077           Kominklijke Philips NV         1,787,368         7,575           Heineken NV         400,615         49,796           Heineken NV         342,277         39,147           Azex Nobel NW         342,277         39,147           Azex Debel NW         342,277         39,147           Azex Debel NW         31,258         2,691			· · · · · · · · · · · · · · · · · · ·	
Cairo Communication SPA         148,386         612           Biasses SPA         27,297         608           1 Danieli & Cofficine Moccaniche SPA         12,233         582           1 Danieli & Cofficine Moccaniche SPA         22,779         556           1 Amoldo Mondadori Editore SPA         257,653         494           1 Rizzoli Corriere Della Sera Mediagroup SPA         269,698         359           Geox SPA         167,365         312           Brown Terrands (5,494)         154,133         268           Nother Terrands (5,494)         178,865         312           Unliver IV         2,956,207         178,865           ASML Holding N         77,9091         12,868           I NG Groep NV         77,807,853         97,077           Koninklijke Philips NV         1,787,988         76,757           Koninklijke Philips NV         1,787,988         76,757           Koninklijke Philips NV         460,615         49,796           V Unibal-Rodamo-Westfield         262,084         45,253           Koninklijke DSM NV         342,277         39,147           Valzo Nobel NV         519,989         36,293           NN Group N         668,389         28,972			,	
Bisses BPA				
Daniel & C Officine Meccaniche SPA				
Italmobiliars PA	2			582
4. Amoldo Mondadori Editore SPA         257,853         494           8 Rizzoli Corriere Della Sera Mediagroup SPA         246,988         359           Geox SPA         1167,365         312           De A Capital SPA         1818,388           Netherlands (5.4%)         815,818           Unilaver NV         2,956,207         178,865           ASML Holding NV         770,091         162,863           ING Groep NV         7,607,853         97,077           Koninklijke Philips NV         1,117,478         61,035           Koninklijke Ahold Delhatze NV         2,111,478         61,035           Heineken NV         460,615         49,796           Koninklijke Abold Delhatze NV         440,616         49,796           Koninklijke DSM NV         342,277         39,147           Abzo Nobab INV         444,600         37,776           Abzo Nobab INV         444,600         37,776           Abzo Nobab INV         663,398         28,932           A reclarMittal         1,178,578         25,641           Heineken Holding NV         663,988         28,972           A reclarMittal         1,178,578         25,641           Heineken Holding NV				
1° Rizzoli Corriere Della Sera Mediagroup SPA Geox SPA 167,365 decox SPA 167,367 decox SPA 178,368 decox SPA 178,	*		,	
Geox SPA	*,^			
Netherlands (5.4%)   Unilever NV   2,956,207   178,865   779,091   162,663   1NG Groep NV   7,790,91   162,663   1NG Groep NV   7,807,868   7,877,8091   1,878,368   7,877   1,878,368   7,877   1,878,368   7,877   1,878,368   7,877   1,878,368   7,877   1,878,368   7,877   1,878,368   7,877   1,878,368   7,877   1,878,368   7,877   1,878,368   7,877   1,878,368   7,877   1,878,368   7,877   1,878,368   7,878   1,878,368			•	
Netherlands (6.4%)           Unliever NV         2,966,207         178,86           ASML Holding NV         779,091         162,683           ING Groep NV         7,607,853         37,075           Koninklijke Philips NV         1,787,368         76,757           Koninklijke Philips NV         2,117,478         51,035           Heineken NV         460,615         49,796           Unibail-Rodamco-Westfield         263,084         45,253           Koninklijke DSM NV         342,277         39,147           Akzo Nobel NV         444,600         37,776           Volters Kluwer NV         519,980         362,393           A roelor/hittal         1,178,578         25,641           Heineken Holding NV         206,556         21,028           Koninklijke KPN NV         6,451,440         19,828           ABN AMRO Group NV         807,018         19,007           Agon NV         16,672         13,588           Randstad NV         16,672         13,588           Randstad NV         210,798         1,227           A SP Nederland NV         260,549         11,593           Galapagos NV         10,319         1,404           MCD NV		DeA Capital SPA	154,133	
ASML Holding NV	Net	therlands (5.4%)		815,818
ING Groep NV				
Koninklijke Philips NV         1,787,388         76,757           Koninklijke Ahold Delhaize NV         2,117,478         51,035           Heineken NV         460,615         49,796           Unibail-Rodamco-Westfield         263,084         45,253           Koninklijke DSM NV         342,277         39,147           Akzo Nobel NV         444,600         37,776           Wolters Kluwer NV         663,898         28,972           A celorMittal         1,178,578         25,641           Heineken Holding NV         206,556         21,028           Koninklijke KPN NV         807,018         19,007           Agon NV         807,018         19,007           Agon NV         16,672         13,588           Randstad NV         16,672         135,888           Randstad NV         260,549         11,593           ASR Nederland NV         260,549         11,593           SBM Offshore NV         103,192         8,344           Allers NV         103,192         8,344           Allers NV         103,192         8,344           Agon NV         103,192         8,344           Koninklijke Vopak NV         103,0238         5,816           Konin		<u> </u>		
Koninklijke Ahold Delhaize NV         2,117,478         51,035           Heineken NV         460,615         49,796           Unlbail-Rodamco-Westfield         263,084         45,253           Koninklijke DSM NV         342,277         39,147           Akzo Nobel NV         444,600         37,776           Wolters Kluwer NV         519,980         36,293           NN Group NV         663,898         28,972           ArcelorMittal         1,178,578         25,641           Heineken Holding NV         206,556         21,028           Koninklijke KPN NV         807,018         19,007           Agon NV         3,418,344         17,844           *2         ABN AMRO Group NV         807,018         19,007           Agon NV         16,672         13,588           Randstad NV         213,789         12,227           ASR Nederland NV         200,549         11,593           *3         ASR Nederland NV         103,192         8,344           MCD NV         345,599         6,413           *2         Signify NV         345,599         6,413           *2         Signify NV         33,599         5,479           *4         Koninklijke Vop		·		,
Heineken NV				,
Koninklijke DSM NV         342,277         39,147           Akzo Nobel NV         444,600         37,776           Wolters Kluwer NV         519,980         36,293           NN Group NV         663,988         28,972           Arcelor/Mittal         1,178,578         25,641           Heineken Holding NV         206,556         21,028           Koninklijke KPN NV         6,451,440         19,828           Koninklijke KPN NV         807,018         19,007           Ageon NV         3,418,344         17,844           *2 ASP Nederland NV         16,672         13,588           Randstad NV         20,556         11,593           ASR Nederland NV         201,039         11,593           MCD NV         91,408         10,499           IMCD NV         103,192         8,344           Aslerts NV         201,003         6,032           SBM Offshore NV         201,003         6,032           ** Koninklijke Vopak NV         201,003         6,032           ** OCI NV         130,238         5,816           ** ASM International NV         116,236         5,409           ** Takeaway.com NV         81,796         4,401           ** ASM Internat				
Akzo Nobel NV       444,600       37,776         Wolters Kluwer NV       519,980       36,293         NN Group NV       663,898       28,972         Arcelor/Mittal       11,78,578       25,641         Heineken Holding NV       206,556       21,028         Koninklijke KPN NV       6,451,440       19,828         2 ABN AMRO Group NV       807,018       19,007         Aegon NV       3,418,344       17,844         *2 Adyen NV       16,672       13,588         Randstad NV       213,789       12,227         ASR Nederland NV       213,789       12,227         ASR Nederland NV       103,192       8,344         IMCD NV       103,192       8,344         Aalberts NV       103,192       8,344         ABIN Grishore NV       103,192       8,344         ABIN Grishore NV       201,003       6,032         Signify NV       201,003       6,032         COLI NY       186,236       5,409         ASM International NY       15,458       4,201         TKH Group NV       81,796       4,401         ABIN Sestminster       114,1781       4,984         Corbion NV       114,1519       3,6	^			
Wolters Kluwer NV         519,980         36,293           NN Group NV         663,898         28,972           Arcelor Mittal         1,178,578         25,641           Heineken Holding NV         206,556         21,028           Koninklijke KPN NV         6,451,440         19,828           ABM AMPO Group NV         807,018         19,007           Aegon NV         3,418,344         17,844           *2         Adyen NV         16,672         13,588           Randstad NV         260,549         11,593           *3         Randstad NV         260,549         11,593           *4         Aglapagos NV         19,408         10,499           IMCD NV         91,408         10,499           IMCD NV         345,599         6,413           *2         Signify NV         345,599         6,413           *2         Takeaway.com NV         180,331         7,410           *2         Takeaway.com NV         63,569         5,479           *2         Takeaway.com NV         63,569         5,479           *2         Takeaway.com NV         88,31         7,410           *2         Takeaway.com NV         88,31         7,410		•		
NN Group NV         663,898         28,972           ArcelorMittal         1,178,578         25,641           Heineken Holding NV         206,556         21,028           Koninklijke KPN NV         6,451,440         19,828           ABN AMRO Group NV         807,018         19,007           Agon NV         3418,344         17,844           *2         Adyen NV         16,672         13,588           Randstad NV         213,789         12,227           ASR Nederland NV         260,549         11,593           MICD NV         103,192         8,344           Aalberts NV         103,192         8,344           Alberts NV         188,331         7,410           SBM Offshore NV         201,003         6,525           Signify NV         201,003         6,032           Noinklijke Vopak NV         130,238         5,816           CIA KARASA         130,238         5,816           CIA KARASA         180,236         5,409           ASM International NV         76,157         5,192           TKH Group NV         81,796         4,401           ASSAM International NV         157,458         4,321           BE Semiconductor Industrie			,	,
ArcelorMittal       1,178,578       25,641         Heineken Holding NV       206,556       21,028         Koninklijke KPN NV       6,451,440       19,828         BABN AMRO Group NV       807,018       19,007         Aegon NV       3,418,344       17,844         Adyen NV       16,672       13,588         Randstad NV       213,789       12,227         ASR Nederland NV       260,549       11,593         MCD NV       103,192       8,344         Aalberts NV       188,331       7,410         SBM Offshore NV       201,003       6,032         SBM Offshore NV       201,003       6,032         Coll NV       201,003       6,032         ASM International NV       130,238       5,419         TKH Group NV       86,236       5,499         ASM International NV       76,157       5,192         TKH Group NV       81,796       4,401         ABE Semiconductor Industries NV       114,781       4,084         Corbion NV       114,519       3,663         APERAM SA       96,047       2,963         Intertust NV       154,806       2,943         Intertust NV       154,806				
Heineken Holding NV		·		
2       ABN AMRO Group NV       807,018       19,007         Aegon NV       3,418,344       17,844         *2       Adyen NV       13,588         Randstad NV       213,789       12,227         ASR Nederland NV       260,549       11,593         **** Galapagos NV       91,408       10,499         IMCD NV       103,192       8,344         Aalberts NV       188,331       7,410         *** SBM Offshore NV       201,003       6,532         *** Signify NV       201,003       6,032         *** Signify NV       201,003       6,032         *** Corinklijke Vopak NV       130,238       5,816         *** Zignify NV       130,238       5,816         *** Zignify NV       63,569       5,479         *** OCI NV       186,236       5,409         *** ASM International NV       76,157       5,192         *** ASW International NV       81,796       4,401         *** BE Semiconductor Industries NV       114,781       4,084         *** Altice Europe NV       114,781       4,084         *** Altice Europe NV       1,077,544       3,420         *** APERAM SA       96,047       2,963				
Aegon NV       3,418,344       17,844         *.2       Adyen NV       16,672       13,588         Randstad NV       213,789       12,227         ASR Nederland NV       260,549       11,593         **       Galapagos NV       91,408       10,499         IMCD NV       103,192       8,344         Aalberts NV       188,331       7,410         SBM Offshore NV       201,003       6,032         **       Signify NV       201,003       6,032         **       Takeaway,com NV       130,238       5,816         **       Takeaway,com NV       63,569       5,479         ASM International NV       76,157       5,192         TKH Group NV       81,796       4,401         *       Boskalis Westminster       157,458       4,321         *       Boskalis Westminster       157,458       4,321         *       Corbion NV       114,781       4,084         Corbion NV       114,781       4,084         *       Altice Europe NV       1,077,544       3,420         *       Altice Europe NV       1,077,544       3,420         *       APERAM SA       96,047       2,96				
**2       Adyen NV       16,672       13,588         Randstad NV       213,789       12,227         ASR Nederland NV       260,549       11,593         *       Galapagos NV       103,192       8,344         IMCD NV       103,192       8,344         Aalberts NV       188,331       7,410         SBM Offshore NV       345,599       6,413         *       Signify NV       201,003       6,032         ^       Koninklijke Vopak NV       130,238       5,816         **.2       Takeaway.com NV       63,569       5,479         OCI NV       186,236       5,409         ASM International NV       76,157       5,192         TKH Group NV       81,796       4,401         ^       Boskalis Westminster       157,458       4,321         ^       BE Semiconductor Industries NV       114,1781       4,084         Corbion NV       114,1781       4,084         *       Altice Europe NV       1,077,544       3,420         *       APERAM SA       96,047       2,963         *       Intertrust NV       154,806       2,943         *       Intertrust NV       92,666       2,689 <td>2</td> <td></td> <td>,</td> <td>,</td>	2		,	,
Randstad NV       213,789       12,227         ASR Nederland NV       260,549       11,593         Galapagos NV       91,408       10,499         IMCD NV       103,192       8,344         Aalberts NV       188,331       7,410         SBM Offshore NV       345,599       6,413         2       Signify NV       201,003       6,032         *.2       Signify NV       201,003       6,032         *.2       Takeaway.com NV       130,238       5,816         *.2       Takeaway.com NV       186,236       5,479         *.2       ASM International NV       76,157       5,192         TKH Group NV       81,796       4,401         *.2       Bes Semiconductor Industries NV       114,781       4,084         Corbion NV       114,781       4,084         *.2       Altice Europe NV       1,077,544       3,420         *.2       Aperam SA       96,047       2,963         *.2       Intertrust NV       154,806       2,943         Eurocommercial Properties NV       92,666       2,689	*,2			, -
ASR Nederland NV Galapagos NV IMCD NV Alberts NV Alberts NV SBM Offshore NV Signify NV Signify NV Col NV ASM International NV TKH Group NV ASM International NV Sessible Sessi				- /
IMCD NV       103,192       8,344         Aalberts NV       188,331       7,410         SBM Offshore NV       345,599       6,413         Signify NV       201,003       6,032         Koninkljke Vopak NV       130,238       5,816         *2       Takeaway.com NV       63,569       5,479         OCI NV       186,236       5,409         ASM International NV       76,157       5,192         TKH Group NV       81,796       4,401         *       Be Semiconductor Industries NV       157,458       4,321         *       Altice Europe NV       114,781       4,084         *       Altice Europe NV       1,077,544       3,420         *       Altice Europe NV       1,077,544       3,420         *       Altice Europe NV       1,283,527       3,057         *       APERAM SA       96,047       2,963         *       Intertrust NV       154,806       2,943         *       Eurocommercial Properties NV       92,666       2,689				11,593
Aalberts NV       188,331       7,410         SBM Offshore NV       345,599       6,413         2       Signify NV       201,003       6,032         ^       Koninklijke Vopak NV       130,238       5,816         ^2       Takeaway.com NV       63,569       5,479         ^       OCI NV       186,236       5,409         ASM International NV       76,157       5,192         TKH Group NV       81,796       4,401         ^       Boskalis Westminster       157,458       4,321         ^       BE Semiconductor Industries NV       141,781       4,084         Corbion NV       114,519       3,663         ^       Altice Europe NV       1,077,544       3,420         VEON Ltd.       1,077,544       3,420         APERAM SA       96,047       2,963         1 Intertrust NV       16,4806       2,943         1 Eurocommercial Properties NV       92,666       2,689	*			
SBM Offshore NV       345,599       6,413         Signify NV       201,003       6,032         Koninklijke Vopak NV       130,238       5,816         Zakeaway.com NV       63,569       5,479         OCI NV       186,236       5,409         ASM International NV       76,157       5,192         TKH Group NV       81,796       4,401         Be Semiconductor Industries NV       157,458       4,321         Corbion NV       114,781       4,084         Corbion NV       114,519       3,633         * Altice Europe NV       1,077,544       3,420         AVEON Ltd.       1,283,527       3,057         APERAM SA       96,047       2,963         Intertrust NV       154,806       2,943         Eurocommercial Properties NV       92,666       2,689				
2       Signify NV       201,003       6,032         ^       Koninklijke Vopak NV       130,238       5,816         *2       Takeaway.com NV       63,569       5,479         *       OCI NV       186,236       5,409         ASM International NV       76,157       5,192         TKH Group NV       81,796       4,401         ^       Boskalis Westminster       157,458       4,321         ^       BE Semiconductor Industries NV       114,781       4,084         Corbion NV       114,519       3,663         *       Altice Europe NV       1,077,544       3,420         ^       VEON Ltd.       1,283,527       3,057         APERAM SA       96,047       2,963         2       Intertrust NV       154,806       2,943         Eurocommercial Properties NV       92,666       2,689				
A Koninklijke Vopak NV       130,238       5,816         *2 Takeaway.com NV       63,569       5,479         * OCI NV ASM International NV TKH Group NV       186,236       5,409         A Boskalis Westminster       81,796       4,401         * BE Semiconductor Industries NV Corbion NV       157,458       4,321         * Altice Europe NV       114,781       4,084         * Altice Europe NV       1,077,544       3,420         * VEON Ltd.       1,283,527       3,057         APERAM SA       96,047       2,963         * Intertrust NV       154,806       2,943         Eurocommercial Properties NV       92,666       2,689	2			
* OCI NV       186,236       5,409         ASM International NV       76,157       5,192         TKH Group NV       81,796       4,401         A Boskalis Westminster       157,458       4,321         BE Semiconductor Industries NV       141,781       4,084         Corbion NV       114,519       3,663         Altice Europe NV       1,077,544       3,420         VEON Ltd.       1,283,527       3,057         APERAM SA       96,047       2,963         Intertrust NV       154,806       2,943         Eurocommercial Properties NV       92,666       2,689	^	0 /		,
ASM International NV 76,157 5,192 TKH Group NV 81,796 4,401  Boskalis Westminster 157,458 4,321  BE Semiconductor Industries NV 141,781 4,084 Corbion NV 114,519 3,663  Altice Europe NV 1,077,544 3,420  VEON Ltd. 1,283,527 3,057 APERAM SA 96,047 2,963  Intertrust NV 154,806 2,943 Eurocommercial Properties NV 92,666 2,689	*,2	,	· · · · · · · · · · · · · · · · · · ·	
TKH Group NV       81,796       4,401         A Boskalis Westminster       157,458       4,321         BE Semiconductor Industries NV       141,781       4,084         Corbion NV       114,519       3,663         Altice Europe NV       1,077,544       3,420         VEON Ltd.       1,283,527       3,057         APERAM SA       96,047       2,963         Intertrust NV       154,806       2,943         Eurocommercial Properties NV       92,666       2,689	*			
A Boskalis Westminster       157,458       4,321         A BE Semiconductor Industries NV Corbion NV       141,781       4,084         Altice Europe NV       114,519       3,663         VEON Ltd.       1,077,544       3,420         APERAM SA       1,283,527       3,057         APERAM SA       96,047       2,963         Intertrust NV Eurocommercial Properties NV       154,806       2,943         Eurocommercial Properties NV       92,666       2,689			-, -	
A       BE Semiconductor Industries NV       141,781       4,084         Corbion NV       114,519       3,663         *       Altice Europe NV       1,077,544       3,420         ^       VEON Ltd.       1,283,527       3,057         APERAM SA       96,047       2,963         2       Intertrust NV       154,806       2,943         Eurocommercial Properties NV       92,666       2,689	٨	·		
* Altice Europe NV       1,077,544       3,420         A VEON Ltd.       1,283,527       3,057         APERAM SA       96,047       2,963         Intertrust NV       154,806       2,943         Eurocommercial Properties NV       92,666       2,689	٨		,	
^       VEON Ltd.       1,283,527       3,057         APERAM SA       96,047       2,963         2       Intertrust NV       154,806       2,943         Eurocommercial Properties NV       92,666       2,689				3,663
APERAM SA       96,047       2,963         Intertrust NV       154,806       2,943         Eurocommercial Properties NV       92,666       2,689	*			
2       Intertrust NV       154,806       2,943         Eurocommercial Properties NV       92,666       2,689	٨			
Eurocommercial Properties NV 92,666 2,689	2			
			,	
	٨	· ·		

			Market Value
		Shares	(\$000)
*,2	Basic-Fit NV	66,786	2,371
	Sligro Food Group NV	63,652	2,326
	Koninklijke BAM Groep NV	471,428	2,302
2	PostNL NV GrandVision NV	875,713	2,272
*	TomTom NV	94,767 237,025	2,133 2,049
^	Wereldhave NV	77,783	1,993
	AMG Advanced Metallurgical Group NV	57,172	1,738
2	Flow Traders	54,320	1,557
	NSI NV	36,268	1,437
٨	Wessanen	105,166	1,365
*,^	Fugro NV	146,143	1,332
٨	Accell Group NV	45,719	1,304
	Vastned Retail NV	36,908	1,297
	Koninklijke Volkerwessels NV	54,591	1,167
	ForFarmers NV	86,138	736
2	B&S Group Sarl	49,956	736
	Brunel International NV	43,897	712
2	NIBC Holding NV	73,914	707
*,^	Altice Europe NV Class B	174,549	551 1,069,219
No	orway (1.4%)		
	Equinor ASA	1,922,542	42,857
*,^	DNB ASA	2,069,063	39,786
	Telenor ASA Mowi ASA	1,301,192	26,156
	Yara International ASA	829,822 341,144	18,003 15,424
^	Orkla ASA	1,494,680	11,731
	Norsk Hydro ASA	2,608,138	11,233
	Storebrand ASA	914,385	7,728
٨	Aker BP ASA	212,512	7,014
*	Tomra Systems ASA	213,433	6,439
	Subsea 7 SA	496,623	6,309
	Gjensidige Forsikring ASA	322,318	6,268
	TGS NOPEC Geophysical Co. ASA	199,703	5,222
	Schibsted ASA Class B	193,388	4,626
	Salmar ASA	101,106	4,599
^	Schibsted ASA Class A	154,099	4,048
	Bakkafrost P/F	77,952	4,004
	SpareBank 1 SR-Bank ASA	344,420	3,982
	Leroy Seafood Group ASA	498,003	3,606
^ 2	Aker ASA Entra ASA	46,947	3,217
2		210,484	3,055
	DNO ASA SpareBank 1 SMN	1,213,567 249,464	2,755 2,706
*	Norwegian Finans Holding ASA	306,420	2,525
*	Adevinta ASA Class B	243,895	2,400
	Veidekke ASA	203,342	2,275
	Atea ASA	158,291	2,263
	Kongsberg Gruppen ASA	146,941	2,130
*	Borr Drilling Ltd.	733,144	2,091
	Austevoll Seafood ASA	170,640	1,988
*,2	Elkem ASA	464,313	1,923
	Borregaard ASA	185,630	1,884
2	Sbanken ASA	158,141	1,557
*	Adevinta ASA Class A	154,099	1,554
*,2	Scatec Solar ASA	161,135	1,531
*,2	Aker Solutions ASA	287,713	1,477
*	Petroleum Geo-Services ASA	630,759	1,400
2	Nordic Semiconductor ASA	288,657 366,663	1,376
2	Evry AS Grieg Seafood ASA	366,662 106,871	1,365
*	Frontline Ltd.	146,662	1,235 1,218
*	Seadrill Ltd.	124,773	1,096
	Oddanii Etd.	124,773	1,000

			Market
		Shares	Value (\$000)
	Ocean Yield ASA	103,747	788
^	Wallenius Wilhelmsen ASA	213,370	758
*,^,2	BW LPG Ltd.	155,220	715
	Norway Royal Salmon ASA Stolt-Nielsen Ltd.	32,022 54,433	693 682
2	XXL ASA	206,027	629
	Sparebank 1 Oestlandet	62.243	621
*	Akastor ASA	335,367	519
	Hoegh LNG Holdings Ltd.	96,570	440
*,^	Norwegian Air Shuttle ASA	82,009	280,245
Pol	and (0.7%)		•
	Powszechna Kasa Oszczedności Bank Polski SA	1,662,202	17,109
	Polski Koncern Naftowy ORLEN SA	606,216	15,564
	Powszechny Zaklad Ubezpieczen SA Bank Polska Kasa Opieki SA	1,093,844 306,174	12,040 9,138
*	KGHM Polska Miedz SA	268.720	7,256
*	CD Projekt SA	121,563	6,841
	Santander Bank Polska SA	58,227	6,056
	Polskie Gornictwo Naftowe i Gazownictwo SA	3,393,126	5,160
	Grupa Lotos SA	192,985	4,205
	LPP SA	1,635	3,666
*	Cyfrowy Polsat SA	517,098	3,590
*,2	PGE Polska Grupa Energetyczna SA Dino Polska SA	1,411,231	3,513
.,2	CCC SA	94,712 55,510	3,145 3,019
*	Bank Millennium SA	1,174,288	2,967
	mBank SA	25,221	2,926
*	Alior Bank SA	179,947	2,772
	Asseco Poland SA	145,739	2,024
*	Orange Polska SA	1,249,610	1,616
*	Jastrzebska Spolka Weglowa SA	99,806	1,519
*,^	AmRest Holdings SE	140,223	1,514
*	KRUK SA Kernel Holding SA	32,137 96,918	1,461 1,346
2	PLAY Communications SA	210,877	1,346
	Bank Handlowy w Warszawie SA	64,977	1,058
	Grupa Azoty SA	91,408	990
٨	Eurocash SA	165,180	940
	Budimex SA	22,862	882
*	Tauron Polska Energia SA	1,836,590	833
*	Enea SA	414,893	831
*	Energa SA PKP Cargo SA	410,510 61,213	806 715
	Ciech SA	54,010	715 677
	Warsaw Stock Exchange	57,807	631
*	Lubelski Wegiel Bogdanka SA	24,630	261
*	Boryszew SA	116,064	137
Poi	rtugal (0.3%)		128,510
. 01	Galp Energia SGPS SA	1,002,118	16,802
*	EDP - Energias de Portugal SA	4,425,756	16,794
	Jeronimo Martins SGPS SA	472,161	7,696
*	Banco Comercial Portugues SA	15,294,327	4,293
*	EDP Renovaveis SA	287,557	2,859
	NOS SGPS SA REN - Redes Energeticas Nacionais SGPS SA	422,760 746,366	2,841 2,136
	Navigator Co. SA	746,366 483,025	2,136 2,136
	Sonae SGPS SA	1,890,027	2,130
	Altri SGPS SA	148,841	1,167
	CTT-Correios de Portugal SA	313,130	888
	Corticeira Amorim SGPS SA	72,160	870
	Semapa-Sociedade de Investimento e Gestao	50,850	834
*	Mota-Engil SGPS SA	179,669	479

			Market
		Shares	Value (\$000)
* B	anco Espirito Santo SA	8,371,877	26
C :	/4.70/\		61,930
	(4.7%) Janco Santander SA	31,416,447	159,262
	perdrola SA	11,967,692	108,756
	anco Bilbao Vizcaya Argentaria SA	13,004,368	79,078
	elefonica SA	8,866,836	73,926
	madeus IT Group SA	806,626	64,286
	ndustria de Diseno Textil SA	2,051,120	62,105
	depsol SA	2,626,346	44,566
	ena SME SA	124,587	23,132
	errovial SA	925,681	22,827
	aixaBank SA	7,018,819	22,372
	CS Actividades de Construccion y Servicios SA	483,036	22,213
	Grifols SA	651,326	18,101
	led Electrica Corp. SA	843,318	17,502
	laturgy Energy Group SA	603,723	17.187
	Indesa SA	619,654	15,459
	lanco de Sabadell SA	10,973,667	12,777
	nagas SA	445.179	12,699
	Cellnex Telecom SA	408,199	12,574
	ankinter SA	1,346,635	10,764
G	Grifols SA Preference Shares	505,166	9,725
Λ	Merlin Properties Socimi SA	654,513	8,928
	iemens Gamesa Renewable Energy SA	436,811	7,845
	nmobiliaria Colonial Socimi SA	616,751	6,645
^ B	lankia SA	2,367,860	6,558
Λ	Mapfre SA	1,918,641	5,764
^ Д	.cciona SA	40,961	4,751
^ V	liscofan SA	76,476	4,601
В	lolsas y Mercados Espanoles SHMSF SA	151,151	4,293
	cerinox SA	339,585	3,537
	pplus Services SA	275,711	3,465
* \	Aasmovil Ibercom SA	151,986	3,332
^ E	bro Foods SA	147,915	3,122
C	IE Automotive SA	106,170	2,967
C	ia de Distribucion Integral Logista Holdings SA	122,401	2,904
* Ir	ndra Sistemas SA	236,684	2,791
Z	ardoya Otis SA	344,389	2,784
^ N	Mediaset Espana Comunicacion SA	348,397	2,702
Р	rosegur Cia de Seguridad SA	513,718	2,673
F	aes Farma SA	531,331	2,439
Λ	Melia Hotels International SA	208,100	2,063
C	Corp Financiera Alba SA	38,750	1,995
2 G	Gestamp Automocion SA	304,443	1,944
* \( \rangle	Imirall SA	116,398	1,878
Т	ecnicas Reunidas SA	59,704	1,783
2	uskaltel SA	187,708	1,764
	Construcciones y Auxiliar de Ferrocarriles SA	36,618	1,727
	Inicaja Banco SA	1,492,757	1,720
	omento de Construcciones y Contratas SA	139,916	1,716
	leinor Homes SA	145,358	1,657
	acyr SA	662,165	1,626
	rosegur Cash SA	732,387	1,575
	romotora de Informaciones SA	775,900	1,417
	nce Energia y Celulosa SA	246,285	1,327
	luidra SA	116,898	1,279
	Slobal Dominion Access SA	235,955	1,262
	iberbank SA	2,637,938	1,170
	edas Homes SAU	43,117	1,074
	Metrovacesa SA	92,281	1,066
	ar Espana Real Estate Socimi SA	123,952	973
	tresmedia Corp. de Medios de Comunicacion SA	158,269	855
	harma Mar SA	330,142	782

			Market Value
		Shares	(\$000)
	buidora Internacional de Alimentacion SA otel Group SA	848,434	591
NH H	otel Group SA	28,075	924,808
Sweden (4	4.7%) onaktiebolaget LM Ericsson Class B	E 704 04E	57,225
	tor AB Class B	5,784,845 1,024,920	48,880
	AB Class B	2,919,285	46,786
	vik AB	2,102,600	38,937
	Abloy AB Class B	1,790,608	38,279
	Copco AB Class A	1,222,495	38,159
	/ AB Class B	1,185,878	35,162
	lbank AB Class A	1,953,627	31,921
	ska Handelsbanken AB Class A	2,900,019	31,677
^ Henne	es & Mauritz AB Class B	1,710,769	29,851
Skand	dinaviska Enskilda Banken AB Class A	2,794,671	26,682
Hexag	gon AB Class B	488,079	26,665
	Co. AB	5,235,521	22,306
	Copco AB Class B	742,713	21,154
	lish Match AB	335,371	16,353
	en AB	534,075	15,894
	aval AB	613,440	14,239
Tele2		1,037,537	13,861
SKF A		738,167	13,702
	vik AB	465,910	13,577
	c AB Class A	1,221,632	12,629
	ska AB Class B	692,055	12,052
	rolux AB Class B n Petroleum AB	466,113	11,424
	ri Petroleum Ab ska Cellulosa AB SCA Class B	338,618	11,027 10,577
	ritas AB Class B	1,211,608 602,742	10,540
	trivarden AB Class A	443,701	10,274
	Illum AB	527,418	9,483
	a AB Class B	698,037	8,279
	Industrier AB Class B	583,676	7,847
	borg AB Class B	471,641	7,800
	c AB Class B	741,297	7,336
	varna AB	788,861	7,203
^ Fabeg		515,584	7,161
^ Indus	trivarden AB	300,514	6,763
* Swed	lish Orphan Biovitrum AB	343,576	6,269
	ge AB	435,636	6,138
	AB Class B	181,599	5,978
	ghets AB Balder Class B	188,917	5,976
	tor AB Class A	120,380	5,718
	rade AB	180,500	5,519
	Sruppen AB	149,817	5,421
AAK A		328,399	5,338
	etic Group AB uis AB Class B	574,837	5,252
		139,289	5,153
	tion Gaming Group AB undbergforetagen AB Class B	47,932 141,202	4,921 4,829
	Group AB	200,870	4,679
	udKorsnas AB	340,967	4,635
	en AB	199,105	4,035
	AB Class B	87,756	4,180
	AB Class B	1,182,082	3,812
^ Hexpo		481,057	3,758
Axfoo		201,095	3,691
^ Intrun		143,078	3,643
	udstaden AB Class A	213,458	3,557
Peab		383,382	3,507
Wihlb	orgs Fastigheter AB	260,456	3,465
	da Holding AB	389,302	3,410
^ Inves	tment AB Latour Class B	235,183	3,330

			Market Value
		Shares	(\$000)
	Sweco AB Class B	128,673	3,284
*	AF POYRY AB	172,838	3,224
	Nordic Entertainment Group AB Class B Wallenstam AB	126,506 317,792	3,224 3,058
٨	NCC AB Class B	181,957	3,009
٨	Kungsleden AB	364,108	2,767
	Beijer Ref AB	123,146	2,605
	Hemfosa Fastigheter AB	313,572	2,595
	Vitrolife AB	122,540	2,580
٨	JM AB Pandox AB Class B	132,182 144,733	2,518 2,484
	Bonava AB	163,695	2,464
	Bure Equity AB	106,140	1,973
	Mycronic AB	134,984	1,895
	Avanza Bank Holding AB	232,420	1,862
*	Nyfosa AB	310,133	1,846
*	Betsson AB	233,074	1,769
٨	Klovern AB	1,304,645	1,766
	SSAB AB Class A	442,399	1,671
	Arjo AB Modern Times Group MTG AB Class B	442,768 125,648	1,644 1,623
	Lindab International AB	139,289	1,571
*	Nolato AB Class B	33,251	1,543
	Atrium Ljungberg AB	92,891	1,516
*	Nobia AB	221,952	1,395
*	Hembla AB Class B	70,573	1,335
	Bilia AB	155,468	1,334
2	Scandic Hotels Group AB	139,321	1,297
2	Resurs Holding AB	206,046	1,276
*	Hansa Biopharma AB Cloetta AB Class B	63,887	1,233
	Concentric AB	402,576 73,752	1,230 1,183
*	NetEnt AB	357,293	1,136
2	Attendo AB	199,356	1,086
	SkiStar AB	89,000	1,076
^	Investment AB Oresund	74,559	1,017
	Catena AB	38,871	1,000
*	SAS AB	525,136	958
	Oriflame Holding AG	46,265 381,576	954
	Ratos AB Telefonaktiebolaget LM Ericsson Class A	85,762	867 853
	Sagax AB	210,332	781
	Clas Ohlson AB	84,419	701
2	Munters Group AB	129,480	671
	Mekonomen AB	88,907	650
	Klovern AB Preference Shares	17,052	597
	Haldex AB	69,634	535
*	Collector AB Skandinaviska Enskilda Banken AB	92,251	515
	Svenska Handelsbanken AB Class B	47,880 39,695	464 432
	Hemfosa Fastigheter AB Preference Shares	19,094	369
	NCC AB Class A	8,920	147
	Sagax AB Preference Shares	7,711	29
Sw	vitzerland (13.0%)		917,304
	Nestle SA	5,884,095	566,507
	Roche Holding AG	1,381,016	364,400
	Novartis AG	4,252,910	348,484
	Zurich Insurance Group AG	293,948 6.745,074	93,701
	UBS Group AG Cie Financiere Richemont SA	6,745,074 995,783	90,448 72,794
*	ABB Ltd.	995,783 3,482,243	72,794 71,625
	Credit Suisse Group AG	4,963,810	66,013
	Swiss Re AG	593,362	57,128
		333,332	3.,.20

Alcon Inc.				Market
Alson Ire.			Shares	
Glowdon SA	*	Alcon Inc		
Longa Group AG				
Sika AG				
Gebert AG			•	
SSS SA         10,042         26,498           LafragePlotlim Ltd. (XVTX)         509,789         26,171           Partners Group Holding AG         32,522         24,530           Swisscom AG         49,774         23,180           LafragePiolicim Ltd. (XPAF)         416,132         21,400           Julus Baer Group Ltd.         423,744         20,400           Sonova Holding AG         38,233         19,803           Sonova Holding AG         38,234         19,803           Concelled Herrich Septengli AG (XVTX)         132,302         17,447           Switch Group AG (Beerier)         56,943         17,384           Schnider Holding AG         18,577         15,822           Baloise Holding AG         19,577         15,822           Baloise Holding AG         92,250         15,815           Kuchne & Nagel International AG         92,250         15,815           Kuchne & Nagel International AG         92,250         15,815           Kuchne & Nagel International AG         18,577         15,825           Baloise Holding AG         19,577         15,825           Baloise Holding AG         18,577         15,835           Local Canal Canal Agent Ag	*	Swiss Life Holding AG	66,668	31,342
Lafrage-Holim Ltd, KVTKN   590,789   26,171   Partners Group Holding AG   32,522   24,530   Swissoom AG   49,724   23,169   Lafrage-Holding AG   49,724   23,169   Lafrage-Holding AG   48,724   20,469   30,000   40,000   30,00			,	
Partners Group Holding AG         32,522         24,3169           Lafarge-Holdinn Ltd, KPARI         415,132         21,400           Sonsoon AG         415,132         21,400           Sonsowa Holding AG         98,834         19,963           Tomenoas AG         113,966         81,896           Chocoladefabriken Lindt & Spruengil AG (XVTX)         230         17,447           Swatch Group AG (Bearen)         56,663         17,344           Svatch Group AG (Bearen)         80,244         17,943           Schneider Holding AG         80,244         17,943           Adecots Orioup AG         98,822         17,174           Straumann Holding AG         19,757         15,645           Albert Holding AG         19,757         15,645           Albert Holding AG         19,759         15,645           Albert Holding AG         16,556         11,769           Swits Prime Site AG         11,655         11,769           Chooladefabriken Lindt & Spruengli AG (XSWX)         11,703         11,318           Vifor Pharma AG         86,535         11,311           Logitech International SA         86,535         11,311           Logitech International SA         18,545         11,044				
Swisscorn AG         49,724         23,169           Julius Baer Group Ltd.         415,132         21,400           Sonova Holding AG         98,834         19,963           Temenos AG         113,956         18,966           Chocoladefabriken Lindit & Spruengli AG (WVTX)         230         17,447           Swatch Group AG (Bearer)         56,963         17,344           Schridler Holding AG         298,928         17,174           Adeco Group AG         298,928         17,174           Straumann Holding AG         92,250         15,815           Kuehme & Nagel International AG         92,250         15,815           Kuehme & Nagel International AG         97,945         14,237           Swiss Pirms Sta AG         16,805         17,703           Chocoladefabriken Lindt & Spruengli AG (XSWX)         1,703         1,703           Jirit Pharma AG         97,945         14,237           Virit Pharma AG         98,633         11,318           Virit Pharma AG         1,605         1,703           Chocoladefabriken Lindt & Spruengli AG (XSWX)         1,703         1,703           Jirit Pharma AG         1,803         1,1318           Virit Group AG         1,803         1,1318 <t< td=""><td></td><td></td><td></td><td>,</td></t<>				,
Lafage-Holcim Ltd, IXPARI)         445,132         21,400           Sonova Holding AG         98,834         19,963           Tomonos AG         113,966         18,966           Chocoladefabriken Lindt & Spruengli AG (XVTX)         230         17,447           Swatch Group AG (Besere)         50,063         17,384           Schindler Holding AG         80,244         17,334           Advector Group AG         298,228         17,174           Straumann Holding AG         19,577         15,628           Balose Holding AG         92,250         18,167           Kudhine & Nagala mational AG         92,250         11,769           Chocoladefabriken Lindt & Spruengli AG (XSWX)         11,709         11,318           Vifor Pharma AG         86,555         11,318           Vifor Pharma AG         13,383         8,378           Logitech International SA         86,555         11,301           Helvotal Holding AG         13,835         8,378           Helvotal Holding AG         13,835         8,378           Helvotal Holding AG (Registered)         38,516         8,027           Clariant AG         38,517         8,015           Georg Fischer AG         76,880         7,84			- /-	
Julius Baer Group I.cl.   423,744   20,469     Senove Holding AG   58,834   19,963     Temenos AG   113,956   113,956     Chocoladedarbriken Lindt & Spruengli AG (XVTX)   230   17,447     Swatch Group AG (Bearer)   56,903   17,344     Adecco Group AG   298,928   17,744     Adecco Group AG   298,928   17,744     Baloise Holding AG   92,250   15,815     Baloise Holding AG   92,250   15,815     Kuehne & Nagel International AG   92,250   15,815     Kuehne & Nagel International AG   92,250   15,815     Kuehne & Nagel International AG   146,556   17,899     Chocoladedarbriken Lindt & Spruengli AG (XSWX)   1,703   13,181     Vifor Pharma AG   86,353   1,301     Vifor Pharma AG   86,353   1,301     Logitach International AG   88,353   1,301     Logitach International AG   88,353   8,378     Hevetael Holding AG   18,889   1,894     Hevetael Holding AG   18,889   1,894     Gengt Fiesber AG   88,971   8,015     Gengt Fiesber AG   88,971   8,015     Consideration AG   18,889   7,897     PSP Swiss Property AG   76,800   7,843     Schindler Holding AG   151,890   7,244     Roche Holding AG (Bearer)   27,998   7,247     Barry Callebatu AG   36,789   6,665     BB Biotech AG   151,890   6,412     Para System AG   151,890   6,412     VAT Group AG   151,890   6,412     VAT Group AG   151,890   6,422     VAT Group AG   151,890   6,425     Para System Veltaria port Holding AG   27,798   5,774     Para System Veltaria port Holding AG   36,789   5,006     Swatch Group AG   6,864   4,477     Panalpina Weltarrasport Holding AG   37,489   5,006     Selme Holding AG   3,489   4,490     OC Oerliken Corp. AG   37,489   4,490     OC Oerliken Corp. AG   37,489   4,490     Allelel Holding AG   5,160   4,490     Sunna Communications Group AG   48,901   3,293     Landis-Boy Group AG   48,901   3,295	^		,	
Senova Holding AG   18,983   19,963   18,966   18,966   Chocoladefabriken Lindt & Spruengli AG (XVIX)   230   17,447   500   30,000   3				
Temenos AG			,	,
Chocoladefabriken Lindt & Spruengli AG (XVTX)         250         17,447           Swatch Group AG (Beauth)         65,963         17,344           Schindler Holding AG         28,89,228         17,174           Straumann Holding AG         19,577         15,822           Baloise Holding AG         99,945         14,237           Baloise Holding AG         97,945         14,237           Sviss Prime Sita AG         17,03         11,318           Chocoladefabriken Lindt & Spruengli AG (XSWX)         1,703         11,318           Vifor Pharma AG         86,535         11,201           Ligitsch International SA         281,843         11,044           EMS-Chemie Holding AG         12,831         8,027           Clainart AG         38,9571         8,015           Georg Fischer AG         8,088         7,847           PSP Swiss Property AG         7,680         7,848           Schindler Holding AG (Registered)         3,916         7,836           BB Biotech AG         15,839         7,247           Roche Holding AG (Bearer)         27,898         7,247           Barry Callebaut AG         9,305         6,822           Brayes a Holding AG         9,305         6,822			,	
Swatch Group AG (Bearer)         66.963         17.384           Schindler Holding AG         80.244         17.334           Adecco Group AG         389.288         17.174           Straumann Holding AG         19.577         15.822           Baloise Holding AG         97.945         14.275           Kuehne & Nagel International AG         97.945         14.275           Swiss Prime Site AG         16.566         11.769           Chocoladefabriken Lindt & Spruengli AG (XSWX)         1,703         11.318           Vifor Pharma AG         86.535         11.301           Logitech International SA         281.843         11.044           EMB-Chemie Holding AG         12.631         8.078           Helvetia Holding AG         12.631         8.078           Helvetia Holding AG         18.08         7.847           FSP Swiss Property AG         8.088         7.847           Georg Fischer AG         8.088         7.847           PSP Swiss Property AG         36.916         7.680           Schindler Holding AG (Registered)         35.916         7.68           Bi Biotech AG         3.751         6.878           Broy Callebaut AG         35.916         7.68           Broy Calle				
Schindler Holding AG         288,928         17,174           Straumann Holding AG         19,577         15,822           Baloise Holding AG         92,250         15,815           Kuehne & Nagel International AG         97,945         14,257           Swiss Prime Site AG         146,556         11,789           Chocolladefabriken Lindt & Spruengli AG (XSWX)         1,703         11,318           Vifor Pharma AG         88,555         11,301           Logitech International SA         281,843         11,044           EMS-Chemie Holding AG         12,631         8,027           Clariant AG         38,571         8,015           Georg Fischer AG         8,068         7,847           PSP Swiss Property AG         76,880         7,847           Schindler Holding AG (Registered)         96,880         7,843           Schindler Holding AG (Registered)         10,992         7,347           BB Bistech AG         16,992         7,347           Bary Callebart AG         10,992         7,347           Bary Callebart AG         10,992         7,347           Bary Callebart AG         15,916         7,247           Bary Callebart AG         15,916         7,247           Bary Cal				,
Adecco Group AG         389.828         17,174           Straumann Holding AG         19,577         15,822           Baloise Holding AG         92,250         15,815           Kuehne & Nagel International AG         97,945         14,275           Swiss Prime Sits AG         16,656         11,769           Chocoladefabriken Lindt & Spruengli AG (XSWX)         1,703         11,318           Vifor Pharma AG         86,535         11,301           Logitech International SA         281,843         11,044           EMS-Chemie Holding AG         13,835         8,378           Helvetta Holding AG         389,571         8,015           Georg Fischer AG         389,571         8,015           Georg Fischer AG         389,571         8,015           FSP Swiss Property AG         76,860         7,943           Schindler Holding AG (Registered)         35,916         7,034           Schindler Holding AG (Registered)         35,916         7,039           Barry Callebaut AG         3,751         6,87           VAT Group AG         50,000         6,226           Flughafen Zurich AG         50,000         6,226           Duffry AG         50,000         6,226           Pagesa Holdi				
Baloise Holding AG         92,250         15,815           Kuehne & Nagel International AG         97,945         14,237           Swiss Prime Site AG         11,6,556         11,703           Chocolacefabriken Lindt & Spruengli AG (XSWX)         1,1703         11,318           Vifor Pharma AG         86,535         11,311           Logitech International SA         281,843         11,044           EMS Chemie Holding AG         12,831         8,027           Clariant AG         389,571         8,002           Georg Fischer AG         3,068         7,847           FSP Swiss Property AG         70,660         7,843           Schindler Holding AG (Registered)         35,916         7,030           BB Biotech AG         106,992         7,394           Roche Holding AG (Bearer)         3,751         6,678           Barry Callebaut AG         50,090         6,122           VAT Group AG         50,090         6,122           Flughsfer Zurich AG         50,090         6,226           Flughsfer Zurich AG         59,202         5,794           Pargesa Holding AG         59,202         5,794           Pargesa Holding AG         25,047         5,369           Swatch Group AG (Regi		Adecco Group AG		17,174
Kuehne & Nagel International AG         14,237           Swiss Prime Site AG         146,556         11,703           Chocoladefabriken Lindt & Spruengli AG (XSWX)         1,703         11,318           Vifor Phama AG         86,535         11,301           Logitech International SA         281,843         11,001           Logitech International AG         13,835         8,378           Hebetal Holding AG         12,031         8,027           Clariant AG         389,571         8,015           Georg Fischer AG         8,068         7,847           PSP Swiss Property AG         35,916         7,636           Schnieller Holding AG (Registered)         35,916         7,636           B Bi Diotech AG         106,992         7,294           Roche Holding AG (Bearer)         27,698         7,247           Barry Callebaut AG         3,751         6,878           ams AG         151,890         6,412           VAT Group AG         50,990         6,226           Purfy AG         50,990         6,226           Purfy AG         59,202         5,794           Paragesa Holding AG         25,047         5,589           Paragesa Holding AG         22,874         5,680		Straumann Holding AG	19,577	15,822
Swiss Prime Site AG         11,6556         11,703           Chocolacel abriken Lindt & Spruengli AG (XSWX)         1,703         11,318           Vifor Pharma AG         86,535         11,301           Logitech International SA         281,843         11,044           EMS-Chemile Holding AG         13,335         8,378           Helvetia Holding AG         13,335         8,078           Clariant AG         389,517         8,015           Georg Fischer AG         8,068         7,847           PSP Swiss Property AG         76,660         7,843           Schindler Holding AG (Registered)         35,916         7,636           BB Biotech AG         106,992         7,394           Roche Holding AG (Bearer)         37,518         6,878           Barry Callebaut AG         35,716         6,878           Barry Callebaut AG         36,789         6,012           VAT Group AG         151,890         6,412           VYA Group AG         50,000         6,226           Flughafen Zurich AG         36,789         6,065           Duffy AG         50,000         6,226           Flughafen Zurich AG         32,249         5,104           Paragesa Holding SA         72,249				
Chocoladefabriken Lindt & Spruengli AG (XSWX)         1,703         11,318           Vifor Pharma AG         86,535         11,301           Logitech International SA         281,843         11,044           EMS-Chemie Holding AG         13,835         8,378           Helvetta Holding AG         12,631         8,005           Clariant AG         389,571         8,015           Georg Fischer AG         8,068         7,847           PSP Swiss Property AG         76,860         7,843           Schindler Holding AG (Registered)         35,916         7,686           BB Biotech AG         106,992         7,394           Roche Holding AG (Bearer)         27,698         7,247           Barry Callebaut AG         50,000         6,226           Flughafen Zurich AG         50,090         5,717           Paralpina Welttransport Holding AG         25,000         5,717           Panalpina Welttransport Holding AG         56,000         5,299				
Wfor Pharma AG         281,843         11,041           Logitech International SA         281,843         11,044           EMS-Chemile Holding AG         13,835         8,378           Helvetia Holding AG         12,631         8,027           Clariant AG         389,571         8,015           SPS Swiss Property AG         8,088         7,847           SPS Swiss Property AG         35,916         7,636           BB Biotech AG         106,992         7,394           Roche Holding AG (Bearer)         27,698         7,247           Barry Callebaut AG         3,751         6,678           Barry Callebaut AG         151,890         6,412           VAT Group AG         50,090         6,226           Flughafen Zurich AG         36,789         6,065           Duffy AG         59,202         5,794           Pargess Holding SA         72,749         5,717           Panalpina Weittransport Holding AG         25,047         5,369           Swatch Group AG (Registered)         90,305         5,299           Tecan Group AG         22,874         5,164           Cembra Money Bank AG         54,659         5,001           OC Oerlikno Corp. AG         37,859				
Logitech International SA   281 843   11,044   EMS-Chemie Holding AG   13,835   8,378   Helvetia Holding AG   12,631   8,027   Clariant AG   389,571   8,015   Georg Fischer AG   8,088   7,847   PSP Swiss Property AG   76,880   7,848   Schindler Holding AG (Registered)   35,916   7,636   BB Biotech AG   16,992   7,394   Roche Holding AG (Bearer)   27,698   7,247   Barry Callebaut AG   3,751   6,878   arms AG   37,511   6,878   arms AG   35,916   7,936   EMS-Callebaut AG   36,789   6,065   EMS-Callebaut AG   50,090   6,226   Flughafen Zurich AG   50,090   6,226   EMS-Callebaut AG   50,090				
EMS-Chemile Holding AG         13,835         8,378           Helvetia Holding AG         12,631         8,027           Clariant AG         389,571         3,015           Georg Fischer AG         8,068         7,843           PSP Swiss Property AG         76,860         7,843           Schindler Holding AG (Registered)         35,916         7,368           BB Bistech AG         106,992         7,394           Roche Holding AG (Bearer)         27,698         7,247           Barry Callebaut AG         3,751         6,878           ams AG         151,890         6,412           VAT Group AG         50,090         6,226           Flughafen Zurich AG         50,090         6,226           Dufry AG         59,202         5,794           Pargesa Holding SA         72,749         5,717           Panalpina Welttransport Holding AG         25,047         5,369           Swatch Group AG (Registered)         90,305         5,289           Tecan Group AG         54,659         5,001           Cembra Money Bank AG         54,659         5,001           Belim Holding AG         952         5,001           OC Oerlikon Corp. AG         34,489         4,902			•	
I Helvetia Holding AG         12.631         8,027           Clariant AG         389.571         8,016           Georg Fischer AG         8,068         7,847           PSP Swiss Property AG         35,916         7,636           Schindler Holding AG (Registered)         35,916         7,636           B Biotech AG         106,992         7,394           Roch Holding AG (Bearer)         27,698         7,247           Barry Callebaut AG         3,751         6,678           4 ams AG         151,890         6,412           2 VAT Group AG         50,090         6,226           Highafen Zurich AG         36,790         5,920           Dufry AG         59,202         5,794           Pargesa Holding SA         72,749         5,177           Panalpina Welttransport Holding AG         25,047         5,369           Swatch Group AG (Registered)         90,305         5,299           Tecan Group AG         22,874         5,164           Cembra Money Bank AG         95         5,076           Belimo Holding AG         33,4895         4,900           2 Surise Communications Group AG         66,443         4,712           Allreal Holding AG         5,800         4,4				
Clariant AG	*			
Georg Fischer AG         8,068         7,847           PSP Swiss Property AG         76,860         7,843           Schindler Holding AG (Registered)         35,116         7,636           BB Biotech AG         106,992         7,394           Roche Holding AG (Bearer)         27,698         7,247           Barry Callebaut AG         3,751         6,878           ams AG         3,751         6,878           Pilughafen Zurich AG         50,090         6,226           Flughafen Zurich AG         36,789         6,065           Dufry AG         59,202         5,794           Pargesa Holding SA         72,749         5,717           Panalpina Welttransport Holding AG         25,047         5,369           Swatch Group AG (Registered)         90,305         5,299           Tecan Group AG         22,874         5,164           Cembra Money Bank AG         54,685         5,076           Belime Holding AG         95,207         5,076           Belime Holding AG         93,351         4,763           dormakaba Holding AG         93,351         4,763           dormakaba Holding AG         1,860         4,427           Banque Cantonale Vaudoise         5,507         <		· · · · · · · · · · · · · · · · · · ·	,	,
PSP Swiss Property AG         76,860         7,843           Schindler Holding AG (Registered)         35,916         7,636           BB Biotech AG         106,992         7,394           Roche Holding AG (Bearer)         27,698         7,247           Barry Callebaut AG         3,751         6,878           ams AG         151,890         6,412           VAT Group AG         50,090         6,226           Flughafen Zurich AG         36,789         6,065           Dufry AG         59,202         5,794           Pargesa Holding SA         72,749         5,717           Pangesa Holding AG         25,047         5,369           Swatch Group AG (Registered)         90,305         5,299           Tecan Group AG         22,874         5,164           Cembra Money Bank AG         952         5,010           Belimo Holding AG         374,895         4,900           CO Cerlikon Corp. AG         374,895         4,900           Surise Communications Group AG         4,827         4,831           Allreal Holding AG         5,860         4,227           Suzier AG         34,449         3,635           Valiant Holding AG         31,530         3,536				
Schindler Holding AG (Registered)         35,916         7,836           BB Biotech AG         106,992         7,394           Roche Holding AG (Bearer)         27,698         7,247           Barry Callebaut AG         3,751         6,878           ams AG         151,890         6,412           VAT Group AG         50,090         6,226           Flughafen Zurich AG         50,090         6,226           Pulry AG         59,202         5,794           Paragesa Holding SA         72,749         5,717           Panalpina Welttransport Holding AG         25,047         5,369           Swatch Group AG (Registered)         90,305         5,299           Tecan Group AG (Registered)         34,659         5,074         5,164           Cembra Money Bank AG         54,659         5,001         6,469         5,001           OC Cerlikon Corp. AG         37,895         4,900         4,272         4,201         4,201         4,402         4,201         4,202         4,201         4,202         <				
BB Biotech AG         106,992         7,394           Roche Holding AG (Bearer)         27,698         7,247           Barry Callebaut AG         3,751         6,878           am SAG         151,890         6,412           VAT Group AG         50,090         6,266           Flughafen Zurich AG         36,789         6,065           Dufry AG         59,202         5,794           Pargesa Holding SA         72,749         5,717           Panalpina Welttransport Holding AG         25,047         5,369           Swatch Group AG (Registered)         90,305         5,299           Tecan Group AG         54,659         5,076           Cembra Money Bank AG         54,659         5,076           Belimo Holding AG         95,251         4,000           OC Oerlikon Corp. AG         374,895         4,900           2 Galenica AG         93,351         4,763           dormakaba Holding AG         93,351         4,763           3 Hureal Holding AG         5,800         4,427           2 Sunrise Communications Group AG         66,443         4,412           Banque Cantonale Vaudoise         5,507         4,348           Bucher Industries AG         31,530         3,5		• •	,	,
Roche Holding AG (Bearer)         27,688         7,247           Barry Callebaut AG         3,751         6,878           ams AG         151,890         6,412           VAT Group AG         50,090         6,226           Flughafen Zurich AG         36,789         6,065           Dufry AG         59,202         5,794           Pargesa Holding SA         72,749         5,717           Panalpina Welttransport Holding AG         25,047         5,369           Swatch Group AG (Registered)         90,305         5,299           Tecan Group AG         22,874         5,164           Cembra Money Bank AG         952         5,076           Belimo Holding AG         952         5,001           CO Perlikon Corp. AG         374,895         4,900           dormakaba Holding AG         952         5,001           2         Galenica AG         93,351         4,763           dormakaba Holding AG         5,860         4,427           2         Sunrise Communications Group AG         66,443         4,412           Allreal Holding AG         27,552         4,397           Baucher Industries AG         31,530         3,536           Valiant Holding AG         3,				
A ams AG         151,890         6,412           2 VAT Group AG         50,090         6,226           Flughafen Zurich AG         36,789         6,065           Dufry AG         59,202         5,794           Paragsa Holding SA         72,749         5,717           Panalpina Welttransport Holding AG         25,047         5,389           Swatch Group AG (Registered)         90,305         5,299           Tecan Group AG         22,874         5,164           Cembra Money Bank AG         54,659         5,076           Belimo Holding AG         952         5,001           OC Oerlikon Corp. AG         952         5,001           Godenica AG         93,351         4,763           dormakaba Holding AG         93,351         4,763           dormakaba Holding AG         93,351         4,763           Allreal Holding AG         27,552         4,397           Bucher Industries AG         34,449         3,635           Sulzer AG         34,449         3,635           Valiant Holding AG         3,880         3,423           Landis &Gyr Group AG         48,901         3,422           Mortica AG         48,901         3,422           Von		Roche Holding AG (Bearer)		
2 VAT Group AG         50,090         6,226           Flughafen Zurich AG         36,789         6,065           Dufry AG         59,202         5,794           Pargesa Holding SA         72,749         5,717           Panalpina Welttransport Holding AG         25,047         5,369           Swatch Group AG (Registered)         90,305         5,299           Tecan Group AG         22,874         5,164           Cembra Money Bank AG         54,659         5,076           Belimo Holding AG         95         5,001           OC Oerlikon Corp. AG         374,895         4,900           2 Galenica AG         93,351         4,763           dormakaba Holding AG         5,860         4,227           2 Sunrise Communications Group AG         66,443         4,412           Allreal Holding AG         27,552         4,397           Banque Cantonale Vaudoise         5,507         4,348           Bucher Industries AG         34,449         3,635           Sulzer AG         34,449         3,635           Valiant Holding AG         2,141         3,440           Emmi AG         3,880         3,423           Landis&Gyr Group AG         48,901         3,222 <td></td> <td></td> <td></td> <td>6,878</td>				6,878
Flughafen Zurich AG         36,789         6,065           Dufry AG         59,202         5,794           Pargesa Holding SA         72,749         5,717           Panalpina Welttransport Holding AG         25,047         5,369           Swatch Group AG (Gegistered)         90,305         5,299           Tecan Group AG (Cembra Money Bank AG         54,659         5,076           Belimo Holding AG         95,207         5,001           OC Oerlikon Corp. AG         374,895         4,900           2 Galenica AG         93,351         4,763           dormakaba Holding AG         93,351         4,763           dormakaba Holding AG         93,351         4,763           Allreal Holding AG         5,860         4,427           Bucher Industries AG         66,443         4,412           Bucher Industries AG         12,459         4,226           Sulzer AG         34,449         3,635           Valiant Holding AG         31,530         3,536           Forbo Holding AG         2,141         3,440           Emmi AG         3,880         3,423           Landis &Gyr Group AG         48,901         3,252           Voltobel Holding AG         53,151         3,134 </td <td></td> <td></td> <td></td> <td>,</td>				,
Dufny AG         59,202         5,794           Pargesa Holding SA         72,749         5,717           Panalpina Welttransport Holding AG         25,047         5,369           Swatch Group AG (Registered)         90,305         5,299           Tecan Group AG         22,874         5,164           Cembra Money Bank AG         54,659         5,076           Belimo Holding AG         952         5,001           OC Oerlikon Corp. AG         374,895         4,900           Galenica AG         93,351         4,763           dormakaba Holding AG         93,351         4,763           dormakaba Holding AG         93,351         4,763           4,122         Sunrise Communications Group AG         66,443         4,412           Allreal Holding AG         27,552         4,397           Banque Cantonale Vaudoise         5,507         4,348           Bucher Industries AG         34,449         3,635           Valiant Holding AG         31,530         3,536           Forb Holding AG         3,880         3,423           Landis&Gyr Group AG         48,901         3,422           Landis&Gyr Group AG         50,611         3,108           OKSH Holding AG	2		,	
Pargesa Holding SA         72,749         5,717           Panalpina Welttransport Holding AG         25,047         5,369           Swatch Group AG (Registered)         90,305         5,299           Tecan Group AG         22,874         5,164           Cembra Money Bank AG         54,659         5,076           Belimo Holding AG         952         5,001           OC Oerlikon Corp. AG         374,895         4,900           2 Galenica AG         93,351         4,763           dormakaba Holding AG         93,351         4,763           dormakaba Holding AG         93,351         4,763           Allreal Holding AG         66,443         4,412           Allreal Holding AG         27,552         4,397           Banque Cantonale Vaudoise         5,507         4,348           Bucher Industries AG         12,459         4,226           Sulzer AG         34,449         3,635           Valiant Holding AG         31,530         3,536           Forbo Holding AG         3,143         3,423           Landis&Gyr Group AG         48,901         3,423           Landis&Gyr Group AG         48,901         3,375           Vontobel Holding AG         50,611         3,1			,	
Panalpina Welttransport Holding AG       25,047       5,369         Swatch Group AG (Registered)       90,305       5,299         Tecan Group AG       22,874       5,164         Cembra Money Bank AG       54,659       5,076         Belimo Holding AG       952       5,001         OC Oerlikon Corp. AG       374,895       4,900         2 Galenica AG       93,351       4,763         dormakaba Holding AG       5,860       4,427         2 Sunrise Communications Group AG       66,443       4,412         Allreal Holding AG       27,552       4,397         3 Banque Cantonale Vaudoise       5,507       4,348         Bucher Industries AG       12,459       4,226         Sulzer AG       31,530       3,536         Forbo Holding AG       31,530       3,536         Forbo Holding AG       2,141       3,440         Emmi AG       3,880       3,422         Landis&Gyr Group AG       48,901       3,252         Voltobel Holding AG       53,151       3,134         DKSH Holding AG       50,611       3,138         Siegfried Holding AG       7,950       3,016         SFS Group AG       32,624       3,013      <				
Swatch Group AG (Registered)         90,305         5,299           Tecan Group AG         22,874         5,164           Cembra Money Bank AG         54,659         5,076           Belimo Holding AG         952         5,001           OC Oerlikon Corp. AG         374,895         4,900           Galenica AG         93,351         4,763           dormakaba Holding AG         5,860         4,427           Allreal Holding AG         66,443         4,412           Allreal Holding AG         27,552         4,397           Bacher Industries AG         12,459         4,226           Sulzer AG         34,449         3,635           Valiant Holding AG         31,530         3,536           Forbo Holding AG         2,141         3,440           Emmi AG         3,880         3,423           Landis&Gyr Group AG         48,901         3,423           Landis&Gyr Group AG         48,901         3,375           Voltobel Holding AG         50,611         3,108           Siegfried Holding AG         50,611         3,108           Siegfried Holding AG         7,950         3,016           SFS Group AG         32,624         3,013           SFS			•	
Tecan Group AG         22,874         5,164           Cembra Money Bank AG         54,659         5,076           Belimo Holding AG         952         5,001           OC Oerlikon Corp. AG         374,895         4,900           Zer Galenica AG         93,351         4,763           dormakaba Holding AG         5,860         4,427           Allreal Holding AG         5,860         4,427           Allreal Holding AG         27,552         4,397           Banque Cantonale Vaudoise         5,507         4,348           Bucher Industries AG         34,449         3,635           Sulzer AG         34,449         3,635           Valiant Holding AG         31,530         3,536           Forbo Holding AG         3,830         3,423           Landis&Gyr Group AG         48,901         3,422           Landis&Gyr Group AG         48,901         3,422           Vontobel Holding AG         53,151         3,134           DKSH Holding AG         50,611         3,108           Siegfried Holding AG         7,950         3,016           SFS Group AG         32,624         3,013           Mobimo Holding AG         1,789,446         2,676				
Cembra Money Bank AG       54,659       5,076         Belimo Holding AG       952       5,001         OC Oerlikon Corp. AG       374,895       4,900         Galenica AG       93,351       4,763         dormakaba Holding AG       5,860       4,427         Sunrise Communications Group AG       66,443       4,412         Allreal Holding AG       27,552       4,397         Banque Cantonale Vaudoise       5,507       4,348         Bucher Industries AG       12,459       4,226         Sulzer AG       34,449       3,635         Valiant Holding AG       31,530       3,536         Forbo Holding AG       3,880       3,423         Landis&Gyr Group AG       48,901       3,422         A Idorsia Ltd.       170,491       3,375         Vontobel Holding AG       50,611       3,108         Siegfried Holding AG       50,611       3,108         SFS Group AG       7,950       3,016         SFS Group AG       7,950       3,016         SFS Group AG       2,624       3,013         Mobimo Holding AG       7,950       3,016         SFS Group AG       2,6264       3,013         Ayrta AG XVTX				
Belimo Holding AG       952       5,001         OC Oerlikon Corp. AG       374,895       4,900         2       Galenica AG       93,351       4,763         dormakaba Holding AG       5,860       4,427         2       Sunrise Communications Group AG       66,443       4,412         Allreal Holding AG       27,552       4,397         * Banque Cantonale Vaudoise       5,507       4,348         Bucher Industries AG       12,459       4,226         Sulzer AG       31,530       3,635         Valiant Holding AG       31,530       3,536         Forbo Holding AG       3,880       3,423         Landis&Gyr Group AG       48,901       3,422         ** Idorsia Ltd.       170,491       3,375         Vontobel Holding AG       53,151       3,134         DKSH Holding AG       50,611       3,108         Siegfried Holding AG       7,950       3,016         ** SFS Group AG       32,624       3,013         Mobimo Holding AG       12,566       2,888         * Aryzta AG XVTX       1,789,446       2,676		•		,
OC Oerlikon Corp. AG       374,895       4,900         2 Galenica AG       93,351       4,763         dormakaba Holding AG       5,860       4,427         2 Sunrise Communications Group AG       66,443       4,412         Allreal Holding AG       27,552       4,397         * Banque Cantonale Vaudoise       5,507       4,348         Bucher Industries AG       12,459       4,226         Sulzer AG       34,449       3,635         Valiant Holding AG       31,530       3,536         Forbo Holding AG       2,141       3,440         Emmi AG       3,880       3,423         Landis&Gyr Group AG       48,901       3,423         Landis&Gyr Group AG       48,901       3,422         ** Idorsia Ltd.       170,491       3,375         Vontobel Holding AG       50,611       3,134         DKSH Holding AG       50,611       3,108         Siegfried Holding AG       7,950       3,016         ** SFS Group AG       32,624       3,013         Mobimo Holding AG       12,566       2,898         * Aryzta AG XVTX       1,789,446       2,676				
2       Galenica AG dormakaba Holding AG       93,351       4,763 dormakaba Holding AG         2       Sunrise Communications Group AG       66,443       4,412 does defend a communication Addition and a communication Addition and a communication Addition and a communication Addition Addi				
2       Sunrise Communications Group AG       4,412         Allreal Holding AG       27,552       4,397         *       Banque Cantonale Vaudoise       5,507       4,348         Bucher Industries AG       12,459       4,226         Sulzer AG       34,449       3,635         Valiant Holding AG       31,530       3,536         Forbo Holding AG       2,141       3,440         Emmi AG       3,880       3,423         Landis&Gyr Group AG       48,901       3,422         ** Idorsia Ltd.       170,491       3,375         Vontobel Holding AG       53,151       3,134         DKSH Holding AG       50,611       3,108         Siegfried Holding AG       7,950       3,016         * SFS Group AG       32,624       3,013         Mobimo Holding AG       12,566       2,898         * Aryzta AG XVTX       1,789,446       2,676	2			
Allreal Holding AG       27,552       4,397         Banque Cantonale Vaudoise       5,507       4,348         Bucher Industries AG       12,459       4,226         Sulzer AG       34,449       3,635         Valiant Holding AG       31,530       3,536         Forbo Holding AG       2,141       3,440         Emmi AG       3,880       3,423         Landis&Gyr Group AG       48,901       3,422         Voltosia Ltd.       170,491       3,375         Vontobel Holding AG       53,151       3,134         DKSH Holding AG       50,611       3,108         Siegfried Holding AG       7,950       3,016         SFS Group AG       32,624       3,013         Mobimo Holding AG       12,566       2,898         Aryzta AG XVTX       1,789,446       2,676		dormakaba Holding AG	5,860	4,427
Banque Cantonale Vaudoise       5,507       4,348         Bucher Industries AG       12,459       4,226         Sulzer AG       34,449       3,635         Valiant Holding AG       31,530       3,536         Forbo Holding AG       2,141       3,440         Emmi AG       3,880       3,423         Landis&Gyr Group AG       48,901       3,222         Volotosia Ltd.       170,491       3,375         Vontobel Holding AG       53,151       3,134         DKSH Holding AG       50,611       3,108         Siegfried Holding AG       7,950       3,016         SFS Group AG       32,624       3,013         Mobimo Holding AG       12,566       2,898         Aryzta AG XVTX       1,789,446       2,676	2			
Bucher Industries AG       12,459       4,226         Sulzer AG       34,449       3,635         Valiant Holding AG       31,530       3,536         Forbo Holding AG       2,141       3,440         Emmi AG       3,880       3,423         Landis&Gyr Group AG       48,901       3,22         'A Idorsia Ltd.       170,491       3,375         Vontobel Holding AG       53,151       3,134         DKSH Holding AG       50,611       3,108         Siegfried Holding AG       7,950       3,016         SFS Group AG       32,624       3,013         Mobimo Holding AG       12,566       2,898         Aryzta AG XVTX       1,789,446       2,676				
Sulzer AG       34,449       3,635         Valiant Holding AG       31,530       3,536         Forbo Holding AG       2,141       3,440         Emmi AG       3,880       3,423         Landis&Gyr Group AG       48,901       3,422         ** Idorsia Ltd.       170,491       3,375         Vontobel Holding AG       53,151       3,134         DKSH Holding AG       50,611       3,108         Siegfried Holding AG       7,950       3,016         * SFS Group AG       32,624       3,013         Mobimo Holding AG       12,566       2,898         * Aryzta AG XVTX       1,789,446       2,676	*			
Valiant Holding AG       31,530       3,536         Forbo Holding AG       2,141       3,440         Emmi AG       3,880       3,423         Landis&Gyr Group AG       48,901       3,422         ** Idorsia Ltd.       170,491       3,375         Vontobel Holding AG       53,151       3,134         DKSH Holding AG       50,611       3,108         Siegfried Holding AG       7,950       3,016         * SFS Group AG       32,624       3,013         Mobimo Holding AG       12,566       2,898         * Aryzta AG XVTX       1,789,446       2,676				
Forbo Holding AG       2,141       3,440         Emmi AG       3,880       3,423         Landis&Gyr Group AG       48,901       3,422         ** Idorsia Ltd.       170,491       3,375         Vontobel Holding AG       53,151       3,134         DKSH Holding AG       50,611       3,108         Siegfried Holding AG       7,950       3,016         * SFS Group AG       32,624       3,013         Mobimo Holding AG       12,566       2,898         * Aryzta AG XVTX       1,789,446       2,676				
Emmi AG       3,880       3,423         Landis&Gyr Group AG       48,901       3,422         ** Idorsia Ltd.       170,491       3,375         Vontobel Holding AG       53,151       3,134         DKSH Holding AG       50,611       3,108         Siegfried Holding AG       7,950       3,016         * SFS Group AG       32,624       3,013         Mobimo Holding AG       12,566       2,898         * Aryzta AG XVTX       1,789,446       2,676				
Landis&Gyr Group AG       48,901       3,422         *A Idorsia Ltd.       170,491       3,375         Vontobel Holding AG       53,151       3,134         DKSH Holding AG       50,611       3,108         Siegfried Holding AG       7,950       3,016         * SFS Group AG       32,624       3,013         Mobimo Holding AG       12,566       2,898         * Aryzta AG XVTX       1,789,446       2,676				
**A       Idorsia Ltd.       170,491       3,375         Vontobel Holding AG       53,151       3,134         DKSH Holding AG       50,611       3,108         Siegfried Holding AG       7,950       3,016         * SFS Group AG       32,624       3,013         Mobimo Holding AG       12,566       2,898         * Aryzta AG XVTX       1,789,446       2,676				
Vontobel Holding AG       53,151       3,134         DKSH Holding AG       50,611       3,108         Siegfried Holding AG       7,950       3,016         SFS Group AG       32,624       3,013         Mobimo Holding AG       12,566       2,898         Aryzta AG XVTX       1,789,446       2,676	*,^			
DKSH Holding AG       50,611       3,108         Siegfried Holding AG       7,950       3,016         SFS Group AG       32,624       3,013         Mobimo Holding AG       12,566       2,898         Aryzta AG XVTX       1,789,446       2,676				
Siegfried Holding AG       7,950       3,016         SFS Group AG       32,624       3,013         Mobimo Holding AG       12,566       2,898         Aryzta AG XVTX       1,789,446       2,676			,	
* SFS Group AG       32,624       3,013         Mobimo Holding AG       12,566       2,898         * Aryzta AG XVTX       1,789,446       2,676				
Mobimo Holding AG       12,566       2,898         * Aryzta AG XVTX       1,789,446       2,676	*			
		Mobimo Holding AG		
Interroll Holding AG 1,129 2,464	*			
		Interroll Holding AG	1,129	2,464

			Market Value
		Shares	(\$000)
	SIG Combibloc Group AG	236,642	2,309
	Huber & Suhner AG Daetwyler Holding AG	28,176 14,356	2,253 2,226
	BKW AG	34,821	2,220
	Conzzeta AG	2,508	2,163
	Inficon Holding AG	3,629	2,040
	St. Galler Kantonalbank AG	4,287	1,941
	HBM Healthcare Investments AG	11,403	1,869
	Burckhardt Compression Holding AG	6,069	1,832
	Kardex AG Schweiter Technologies AG	11,180 1,772	1,738 1,722
	Valora Holding AG	6,218	1,583
٨	Komax Holding AG	6,658	1,529
	Comet Holding AG	15,300	1,521
	Bachem Holding AG	10,700	1,367
	Liechtensteinische Landesbank AG	19,900	1,357
* ^	LEM Holding SA	977 13,941	1,337
*,^	COSMO Pharmaceuticals NV GAM Holding AG	313,948	1,315 1,302
٨	Intershop Holding AG	2,615	1,281
	VZ Holding AG	5,137	1,253
٨	EFG International AG	156,810	1,179
	Bobst Group SA	16,107	1,156
	u-blox Holding AG	13,241	1,111
	Bell Food Group AG	3,773	1,087
	Ascom Holding AG	76,448	1,043
	Arbonia AG	91,054 6,732	983 973
	Rieter Holding AG Vetropack Holding AG	440	973 958
*,^	Basilea Pharmaceutica AG	21,682	952
	Ypsomed Holding AG	7,028	920
	Implenia AG	28,364	893
	Bossard Holding AG	5,472	892
*,^	Meyer Burger Technology AG	1,256,695	865
*	Leonteq AG	19,450	764
^	Autoneum Holding AG ALSO Holding AG	5,749 5,797	761 727
	Zehnder Group AG	21,076	727 726
	Swissquote Group Holding SA	17,880	700
	VP Bank AG	4,775	696
	APG SGA SA	2,196	629
*	Berner Kantonalbank AG	2,268	530
*	Alpiq Holding AG	7,109	493
^	Kudelski SA	74,308	473
	Schmolz & Bickenbach AG Hiag Immobilien Holding AG	991,035 1,298	457 166
*,§	Aryzta AG XLON	24,200	34
*	BA CHEM HOLDING AG Rights Exp. 05/06/2019	10,700	3
11-	•	· -	2,570,079
Un	ited Kingdom (27.5%) HSBC Holdings plc	39,269,719	342,156
	BP plc	38,740,436	281,709
	Royal Dutch Shell plc Class A (XLON)	7,513,757	239,399
	Royal Dutch Shell plc Class B	7,304,329	235,736
	GlaxoSmithKline plc	9,520,296	195,578
	Diageo plc	4,635,827	195,436
	AstraZeneca plc	2,562,951	190,940
	British American Tobacco plc Unilever plc	4,297,669 2,134,665	168,249 129,393
	Rio Tinto plc	2,134,665	129,393
	Prudential plc	5,061,658	115,008
	Lloyds Banking Group plc	138,784,269	113,503
	Reckitt Benckiser Group plc	1,222,849	98,936
	Vodafone Group plc	52,139,257	96,712

		Market Value
	Shares	(\$000)
BHP Group plc	4,061,737	95,876
Glencore plc	22,042,905	87,457
National Grid plc	6,638,237	72,728
Barclays plc Compass Group plc	33,316,592 3,090,019	71,498 70,310
Tesco plc	18,868,578	61,561
Imperial Brands plc	1,854,011	58.991
Experian plc	1,786,892	52,015
Anglo American plc	1,927,984	50,031
BT Group plc	16,290,997	48,613
Standard Chartered plc	5,281,541	48,290
RELX plc (XAMS)	1,930,115	44,224
Aviva plc Legal & General Group plc	7,643,526 11,550,457	42,927 42,004
RELX plc (XLON)	1,763,114	40,509
BAE Systems plc	6,230,856	40,048
London Stock Exchange Group plc	608,869	39,920
Rolls-Royce Holdings plc	3,285,018	39,340
Royal Dutch Shell plc Class A (XAMS)	1,204,798	38,338
Smith & Nephew plc	1,708,373	33,027
Ferguson plc	451,526	32,133
SSE plc	2,003,942	29,984
WPP plc Royal Bank of Scotland Group plc	2,387,055 8,828,226	29,785 27,644
3i Group plc	1,859,189	26,015
Ashtead Group plc	922,441	25,614
Melrose Industries plc	9,393,473	24,855
Informa plc	2,420,951	24,616
InterContinental Hotels Group plc	352,381	22,824
Associated British Foods plc	678,273	22,656
Intertek Group plc	314,546	22,001
Burberry Group plc Whitbread plc	794,342 353,583	20,937 20,585
Sage Group plc	2,114,171	20,041
Bunzl plc	654,463	19,739
Next plc	257,825	19,413
Segro plc	2,110,992	18,705
Rentokil Initial plc	3,601,160	18,352
Persimmon plc	614,228	17,943
Standard Life Aberdeen plc	4,805,462	17,509
Halma plc DCC plc	738,061	17,366
Land Securities Group plc	191,413 1,396,287	17,133 16,828
Carnival plc	312,707	16,578
Croda International plc	241,946	16,389
Pearson plc	1,512,812	16,388
Johnson Matthey plc	370,021	16,142
Mondi plc	716,611	15,748
Ocado Group plc	877,126	15,615
CRH plc (XLON)	463,565	15,562
Spirax-Sarco Engineering plc Centrica plc	143,459 11,120,242	15,467 15,459
Barratt Developments plc	1,963,461	15,446
Smiths Group plc	772,447	15,379
Hargreaves Lansdown plc	513,977	15,182
Taylor Wimpey plc	6,330,427	15,008
St. James's Place plc	1,018,887	14,953
British Land Co. plc	1,884,847	14,624
United Utilities Group plc	1,328,687	14,414
Kingfisher plc RSA Insurance Group plc	4,109,176	14,169
RSA Insurance Group pic Coca-Cola HBC AG	1,985,302 383,568	14,074 13,738
Smurfit Kappa Group plc	462,855	13,576
Auto Trader Group plc	1,802,215	13,323
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			Market
			Value
		Shares	(\$000)
	Micro Focus International plc	510,909	12,951
	ITV plc	7,246,207	12,939
	Paddy Power Betfair plc Rightmove plc	149,687 1,749,059	12,670 12,368
	Severn Trent plc	463,377	12,300
	Wm Morrison Supermarkets plc	4,231,048	11,926
	Hiscox Ltd.	543,896	11,896
	Marks & Spencer Group plc	3,162,024	11,795
	DS Smith plc	2,478,579	11,577
	Direct Line Insurance Group plc	2,679,415	11,530
	Admiral Group plc Berkeley Group Holdings plc	398,293 233,169	11,473 11,438
	International Consolidated Airlines Group SA (London Shares)	1,613,831	11,404
	Weir Group plc	504,021	10,955
	Meggitt plc	1,511,091	10,753
*	Just Eat plc	1,122,592	10,263
	Bellway plc	239,982	9,745
	Phoenix Group Holdings plc	1,029,906	9,735
	GVC Holdings plc J Sainsbury plc	1,117,397 3,142,054	9,535 9,128
	Tate & Lyle plc	910.728	9,128
	Travis Perkins plc	494,499	9,023
	Schroders plc	217,166	8,988
	G4S plc	3,026,264	8,553
	B&M European Value Retail SA	1,656,975	8,542
*	Intermediate Capital Group plc	544,721	8,418
*	BTG plc	751,864 106,643	8,197
	Derwent London plc Evraz plc	196,642 989,869	8,139 8,128
	Cineworld Group plc	1,953,601	8,107
	Spectris plc	224,657	8,072
	Antofagasta plc	677,166	8,050
	RPC Group plc	779,653	8,036
	Pennon Group plc	820,243	8,013
	Investec plc	1,258,599	7,988
	Tullow Oil plc	2,700,734	7,919 7,917
	John Wood Group plc SSP Group plc	1,291,437 854,361	7,917 7,766
	Beazley plc	1,020,869	7,692
	Howden Joinery Group plc	1,138,877	7,563
	HomeServe plc	532,682	7,550
	Electrocomponents plc	857,714	7,233
	IMI plc	523,804	7,194
	BBA Aviation plc	1,993,031	7,082
2	Cobham plc Quilter plc	4,673,130 3,621,952	7,046 6,985
2	Rotork plc	1,705,335	6,956
	Dechra Pharmaceuticals plc	194,484	6,759
2	Merlin Entertainments plc	1,375,110	6,576
	easyJet plc	427,232	6,473
	Inchcape plc	805,942	6,470
	Inmarsat plc	899,454	6,412
	CYBG plc	2,412,728	6,402
	Hammerson plc British American Tobacco plc ADR	1,521,381 161,443	6,401 6,329
	Hikma Pharmaceuticals plc	273,838	6,319
	UNITE Group plc	513,090	6,306
	Tritax Big Box REIT plc	3,217,816	6,241
	Britvic plc	521,834	6,230
٨	NMC Health plc	167,682	6,192
	Man Group plc	2,951,399	6,048
	Close Brothers Group plc Polymetal International plc	296,248 563,057	6,006 5,936
	Royal Mail plc	1,776,786	5,863
	Hoyal Hall plo	1,770,700	5,005

			Market
		Shares	Value (\$000)
	IWG plc	1,319,136	5,858
	JD Sports Fashion plc	701,838	5,769
	WH Smith plc	205,046	5,486
	Great Portland Estates plc	556,623	5,485
*	Capita plc	3,245,686	5,411
	AVEVA Group plc	123,487 472,247	5,396
	Aggreko plc TUI AG (XLON)	472,247	5,265 5,204
	Hays plc	2,616,944	5,188
2	ConvaTec Group plc	2,845,655	5,154
	Shaftesbury plc	453,436	5,082
	Victrex plc	159,659	5,079
	Greene King plc	599,930	5,024
	Grafton Group plc	423,030	4,876
	Moneysupermarket.com Group plc	1,022,101	4,855
2	John Laing Group plc IG Group Holdings plc	964,604 704,156	4,843 4,684
	Capital & Counties Properties plc	1,446,811	4,575
	Diploma plc	218,715	4,574
	Ashmore Group plc	762,251	4,574
	Greggs plc	193,897	4,554
	National Express Group plc	824,241	4,419
	Balfour Beatty plc	1,340,337	4,400
	Rhi Magnesita NV	66,646	4,319
	QinetiQ Group plc	1,089,154	4,291
	Entertainment One Ltd. Pagegroup plc	688,534 609,814	4,289 4,287
	UDG Healthcare plc	488,582	4,194
	Bodycote plc	368,162	4,125
	Jupiter Fund Management plc	823,232	4,040
	TP ICAP plc	1,099,475	4,036
	Big Yellow Group plc	293,410	3,990
	Genus plc	126,051	3,969
	BCA Marketplace plc	1,468,683	3,954
	Renishaw plc Grainger plc	66,149 1,186,660	3,906 3,903
2	Countryside Properties plc	867,630	3,843
	Bovis Homes Group plc	264,514	3,835
	Micro Focus International plc ADR	150,807	3,784
	Cranswick plc	99,657	3,771
	Dixons Carphone plc	1,970,636	3,736
	KAZ Minerals plc	431,252	3,657
	Primary Health Properties plc Assura plc	2,126,010 4,653,259	3,648 3,620
	Redrow plc	449,396	3,617
	Ascential plc	763,200	3,552
	William Hill plc	1,685,457	3,541
	Lancashire Holdings Ltd.	392,732	3,529
	Fresnillo plc	359,344	3,520
	Playtech plc	609,132	3,483
*	Serco Group plc	2,137,551	3,477
*	Provident Financial plc Drax Group plc	498,880 775,439	3,463 3,454
	Safestore Holdings plc	409,013	3,437
	Babcock International Group plc	497,397	3,414
	Mediclinic International plc	761,884	3,414
*	Firstgroup plc	2,361,242	3,407
	Rathbone Brothers plc	103,497	3,405
	LondonMetric Property plc	1,284,481	3,390
	Workspace Group plc	262,400	3,385
	Vesuvius plc	419,409	3,384
	Marshalls plc Domino's Pizza Group plc	392,913 909,388	3,307 3,180
	Games Workshop Group plc	509,500 57,710	3,135
	Samos Workeriop Group pro	57,710	0,100

Witz Air Holdings pic   2,748,598   3,109   2,748,598   3,109   2,748,598   3,109   2,748,598   3,109   2,748,598   3,109   2,748,598   3,109   2,748,598   3,109   2,748,598   3,109   2,748,598   3,109   2,748,598   3,109   2,748,598   3,109   2,748,598   3,109   2,748,598   3,109   2,748,598   3,109   3,10				Market
Cots Group pic         2,764,968         3,114           Savilla pic         26,9493         3,059           Paragon Banking Group pic         610,021         3,057           Sophos Group pic         760,547         3,011           Portofac Ltc         90,852         2,233           Portofac Ltc         108,687         2,239           Utra Electronics Holdings pic         112,7432         2,889           Essenting of Soft of pic         16,6700         2,850           Soft of style         16,646         2,833           Illistock pic         16,777         2,653           Illistock pic         16,777         2,653           Group pic         10,000         16,777         2,655           Group pic         10,000         1,650         2,650           Fill Some pic         10,000         1,650         2,650           Contaction pic         10,000         1,650 </th <th></th> <th></th> <th>Shares</th> <th>Value (\$000)</th>			Shares	Value (\$000)
Sallis pit         259,4935         3,089           Paragon Banking Group pit         104,689         3,087           Sophos Group pit         105,121         3,042           Awast pit         108,897         3,011           Persolos Lito         108,897         3,011           Persolos Lito         108,897         3,011           Ultra Electronics Holtings pit         108,897         2,012           Escentra pic         161,700         2,850           Soficat pic         406,156         2,635           Soficat pic         406,164         2,635           Illian SA CKLONI         155,925         2,776           OneSwrigs Bark pic         466,646         2,633           Illian S, Smith Holdings pic         98,386         2,868           Illian S, Smith Holdings pic         90,3006         5,505           Senior pic         109,3006         5,505           Senior pic         109,3007         2,458           Orest Nicholson Holdings pic         109,3007         2,452           Centramin pic         118,324         2,478           J D Wetherspoon pic         130,487         2,452           Centramin pic         120,492         2,452	*,2	Wizz Air Holdings plc		3,126
Peragon Banking Group pile   \$10,4489   3,067   3,042   3,042   3,042   3,042   3,042   3,042   3,042   3,042   3,042   3,041   3,042   3,04				
2 Sophos Group pic         651,021         3,042           Patrofac Ltd.         506,547         3,011           Petrofac Ltd.         508,593         2,936           Synthomer Sopholidings pic         137,422         2,868           Ultre Electronics Holdings pic         137,422         2,868           Essentin pic         516,700         2,800           Softwar pic         20,125         2,848           Softwar pic         20,125         2,848           Softwar pic         20,125         2,848           Domision Spic         26,858         2,688           Hill & Smith Holdings pic         153,778         2,559           Caria Fergy pic         1,120,875         2,501           Senioring El         380,006         2,505           Caria Fergy pic         1,120,875         2,501           Senioring El         130,007         2,465           Creat Nicholason Holdings pic         130,007         2,465           Creat Nicholason Holdings pic         120,008         2,443           Cortex Nicholason Holdings pic         120,008         2,443           Creat Nicholason Holdings pic         120,008         2,443           Silf pic         1,188,013				
*** Avist ple         760,547         3,011           Portofac Ltd.         509,597         2,936           Synthomer ple         527,741         2,863           Livar Electronics Holdings ple         527,741         2,863           Essentra ple         516,700         2,850           Softcast ple         400,128         2,846           Elisch Quit         400,128         2,846           Elisch Quit         155,925         2,776           OneSwings Bank ple         466,646         2,653           Illischek ple         876,146         2,618           Illischek ple         876,147         2,618           Illischek ple         903,006         2,565           Illischek ple         1,720,875         2,505           Smice ple         1,920,875         2,505           Smice ple         1,920,876         2,432			•	
Petrofac Ltd.         508,5971         2,983           Synthomer pic         522,731         2,863           Ultre Electronics Holdings pic         137,432         2,869           Essentha pic         1616,700         2,869           Soft nat pic         240,128         2,846           Elis SA MCDN         155,925         2,776           On-Savings Bank pic         466,545         2,659           Elis Group pic         855,856         2,588           Hill & Smith Holdings pic         152,778         2,589           El Group pic         903,006         2,559           Cariar Energy pic         132,778         2,591           Senior pic         818,924         2,478           J D Wetherspoon pic         138,094         2,478           J D Wetherspoon pic         138,097         2,465           Cerst Micholson Holdings pic         270,380         2,465           Cerst Micholson Holdings pic         213,179         2,412           Cerst Micholson Holdings pic         213,279         2,422           Cerst Micholson Holdings pic         132,232         2,399           Cerst Micholson Holdings pic         132,232         2,399           Davis Micholson Holdings pic			•	
Synthomer pic         522,731         2,863           Essentra pic         516,700         2,850           Sofreat pic         240,128         2,860           Elis SA OLLON)         155,925         2,776           OneSavings Bank pic         466,546         2,633           Ill Stock pic         765,147         2,611           Greencore Group pic         855,866         2,868           Hill R Smith Holdings pic         183,778         2,891           Hill R Smith Holdings pic         183,778         2,591           Carring pipe         183,087         2,468           Carring pipe         183,087         2,462           Carring pipe         183,087         2,462           Carring pipe         183,087         2,462           Carring pipe         1,90,860         2,43           Daily Mail & General Trust pic         2,109,860         2,43           Daily Mail & General Trust pic         1,128,244         2,399           Silopic         1,128,244         2,399           Silopic         1,128,244         2,399           Silopic         1,23,244         2,393           Silopic         1,23,244         2,393           Disperit Mail C	*,2			
Unite Electronics Holdings ple   137,432   2,889   2,861   2,860   5,861   2,860   5,861   2,860   5,861   2,860   5,861   2,860   5,861   2,860   2,860   3,861   2,861   3,861   2,861   3			•	,
Essentra ple				
Softcat pic         240,128         2,846           Elis SA KUON         195,925         2,776           One-Savings Bank pic         466,546         2,633           I Bistock pic         766,147         2,611           Greencore Group pic         855,886         2,568           Hill & Smith Holdings pic         903,000         2,505           El Group pic         903,000         2,505           Sanior pic         1818,924         2,478           Sanior pic         1818,907         2,656           Crest Nicholson Holdings pic         497,837         2,652           Centamin pic         219,9880         2,443           Dally Mail & General Trust pic         281,179         2,412           Elementia pic         1,188,204         2,399           SiG pic         1,188,204         2,399           Si pic         1,188,204		= :	•	
EII SA NILON		•	•	,
Bota   Bank plc   Ba			•	,
2b         Ibstock pile         7661,47         2.611           Greencore Group pie         1858,856         2.568           El Group pie         193,776         2.559           Caim Energy pie         193,006         2.505           Senior pie         118,087         2.455           J D Wetherspoon pie         138,087         2.455           Crest Nichbosen Holdings pie         21,09,860         2.433           Crest Nichbosen Holdings pie         281,179         2.412           El Group in Holdings pie         281,179         2.412           El Group in Holdings pie         281,179         2.412           SiG pie         11,28,284         2.399           SiG pie         192,462         2.188           SiG pie         192,462         2.188           D nulm Group pie         192,462         2.148           Sanne Group pie         192,462         2.148           Sanne Group pie         1,723,624         2.124           I mult Properties pie         1,723,624         2.124           Hunting pie         282,539         2.047           Promier Group pie         362,899         2.081           Hunting pie         362,899         2.081 <td></td> <td></td> <td></td> <td></td>				
HIR S smith Holdings ple         153.778         2.559           El Group ple         190.0006         2.505           Senior ple         1818.924         2.478           J D Wetherspoon ple         138.087         2.455           Crest Nichstoon Holdings ple         180.980         2.443           Crest Nichstoon Holdings ple         2.109.980         2.443           El Group Lind B General Trust ple         181.79         2.412           El Elementis ple         1,128.284         2.399           SIG ple         1,168.013         2.311           B Evwin Dolphin Holdings ple         529.904         2.267           Computacenter ple         192.462         2.148           Sanne Group ple         192.462         2.148           Sanne Group ple         192.462         2.148           Sanne Group ple         1,723.624         2.124           I Talk Talk Telecom Group ple         82.754         2.095           Hunting ple         82.754         2.095           Polypipe Group ple         82.754         2.095           Hunting ple         82.754         2.095           Polypipe Group ple         82.754         2.095           Polypipe Group ple         82.878,855 <td>2</td> <td></td> <td>766,147</td> <td>2,611</td>	2		766,147	2,611
1. El Group ple         903,006         2,505           Caim Energy ple         818,924         2,478           J D Wetherspoon ple         138,0087         2,465           Crest Nicholson Holdings ple         487,837         2,452           Centarmin ple         2,109,860         2,434           Daily Mail & General Trust ple         281,179         2,412           Elements ple         1,182,248         2,399           SIG ple         1,182,248         2,399           Brewin Dolphin Holdings ple         529,904         2,267           Computacenter ple         193,288         2,195           Dunelm Group ple         192,462         2,148           Sanne Group ple         192,462         2,148           Intu Properties ple         1,733,624         2,124           Intu Properties ple         1,732,624         2,124           Intu Properties ple         1,732,624         2,124           Inturbing ple         2,755         2,934           Hunting ple         2,755 <t< td=""><td></td><td></td><td>855,856</td><td></td></t<>			855,856	
Ciam Energy ple         1,120,875         2,501           Senior ple         818,924         2,478           Crest Nicholson Holdings ple         487,837         2,465           Crest Nicholson Holdings ple         2109,860         2,443           Daily Mall & General Trust ple         211,22,244         2,109,800         2,443           Daily Mall & General Trust ple         11,22,244         2,399           SIG ple         11,28,244         2,399           SIG ple         15,29,904         2,267           Computacenter ple         139,228         2,195           Dunelm Group ple         192,462         2,148           Same Group ple         192,462         2,148           Same Group ple         192,722         2,114           Intu Properties ple         1,723,024         2,124           Talk Talk Telecom Group ple         1,723,024         2,124           Talk Talk Telecom Group ple         32,776         2,094           Go-Ahead Group ple         32,776         2,094           Hurting ple         1,723,024         2,118           Go-Ahead Group ple         32,787         2,094           Permier Oil ple         1,024,689         2,081           Telecom Plus			•	,
Senior place	*			
J.D. Wetherspoon pic	*			
Crest Nicholson Holdings plc         487,837         2,452           Centamin plc         2,109,860         2,443           Daily Mail & General Trust plc         281,179         2,412           Elementis plc         1,128,284         2,399           SIG plc         1,168,013         2,311           Brewin Dolphin Holdings plc         139,288         2,195           Computacenter plc         139,288         2,195           Dunelin Group plc         139,283         2,195           Same Group plc         262,559         2,147           Intu Properties plc         1,307,172         2,118           Go-Ahead Group plc         272,515         2,094           Polypipe Group plc         32,754         2,095           Polypipe Group plc         32,754         2,095           Polypipe Group plc         32,289         2,081           Telecom Plus plc         112,740         2,077           Silius Minerals plc         152,282         2,090           Polypipe Group plc         1,524,267         2,000           Morgan Advanced Materials plc         1,524,267         2,000           Morgan Advanced Materials plc         53,346         1,789           Integrafin Holdings plc			,-	
Centamin pic         2,109,860         2,443           Elementis pic         1,128,284         2,399           SIG pic         1,168,013         2,311           Brewin Dolphin Holdings pic         529,904         2,267           Computacenter pic         139,288         2,195           Dunelin Group pic         192,462         2,148           Sanne Group pic         1,223,624         2,144           Intu Properties pic         1,233,624         2,124           TalkTalk Telecom Group pic         82,754         2,095           Hunting pic         82,754         2,095           Polypipe Group pic         362,889         2,081           Telecom Plus pic         362,849         1,046           Promier Oli pic         362,849         1,046           Premier Oli pic         363,878,551         2,046           Premier Holdings pic         368,434         1,898           St. Modwen Properties pic         368,434         1,898           Pets at Home Group pic         583,133         1,748 <td></td> <td></td> <td>,</td> <td>,</td>			,	,
Daily Mail & General Trust plc         281,179         2,412           Elementis plc         1,128,284         2,399           SIG plc         1,168,013         2,311           Brewin Dolphin Holdings plc         529,904         2,267           Computacenter plc         193,288         2,195           Dunelm Group plc         192,462         2,148           Sane Group plc         1,723,624         2,124           Intu Properties plc         1,723,624         2,124           Go-Ahead Group plc         1,207,172         2,118           Go-Ahead Group plc         362,754         2,095           Hurting plc         363,326         2,094           Pobypipe Group plc         362,754         2,095           Hurting plc         387,555         2,046           Permer Dil plc         38,795,551         2,040           Morgan Ad				
Elementis plc	*			,
SIG pic   1,168,013   2,311     Brewin Dolphin Holdings pic   529,904   2,267     Computacenter pic   139,288   2,195     Duneim Group pic   192,462   2,148     Sanne Group pic   1,723,624   2,147     Intu Properties pic   1,733,624   2,124     TalkTalk Telecom Group pic   1,307,172   2,118     Go-Ahead Group pic   227,515   2,094     Hunting pic   272,515   2,094     Polypipe Group pic   362,899   2,081     Telecom Plus pic   1,524,627   2,095     Sirius Minerals pic   1,524,627   2,005     Premier Oil pic   1,524,627   2,000     Morgan Advanced Materials pic   1,524,627   2,000     Morgan Advanced Materials pic   388,434   1,898     St. Modwen Properties pic   388,434   1,898     St. Modwen Properties pic   388,434   1,898     St. Modwen Properties pic   313,33   1,748     St. Modwen Properties pic   583,133   1,748     Pets at Home Group pic   583,133   1,748     McCarthy & Stone pic   583,133   1,748     McCarthy & Stone pic   583,133   1,748     P& Commercial Property Trust Ltd.   1,024,689   1,741     Saga pic   2,009,616   1,695     Restaurant Group pic   154,053   1,710     AG Barr pic   334,071   1,832     AG Barr pic   1,024,689   1,741     Saga pic   1,222,637   1,636     Card Factory pic   1,222,637   1,636     Data Georgia Group pic   1,225   1,695     Restaurant Group pic   1,225,037   1,636     Bark of Georgia Group pic   1,229,637   1,636     Bark of Georgia Group pic   1,221,637   1,452     Hastings Group pic   1,221,637   1,452     Hastings Group pic   1,221,4186   1,476     Bark of Georgia Group pic   1,221,4186   1,476     Bark of Georgia Group pic			- ,	
Brewin Dolphin Holdings plc         529,904         2,267           Computacenter plc         139,288         2,196           Dunelm Group plc         192,462         2,148           Sanne Group plc         262,539         2,147           Intu Properties plc         1,307,172         2,118           Go-Ahead Group plc         82,754         2,095           Hunting plc         272,515         2,044           Polypipe Group plc         362,899         2,081           Telecom Plus plc         362,899         2,081           Telecom Plus plc         8,978,551         2,046           Premier Oil plc         8,978,551         2,046           Premier Oil plc         8,978,551         2,040           Morgan Advanced Materials plc         523,849         1,908           Integrafin Holdings plc         340,715         1,822           Pets at Home Group plc         340,715         1,822           Pets at Home Group plc         915,347         1,812           2         Equinit Group plc         583,133         1,770           NewRiver REIT plc         583,133         1,741           Pets Commercial Property Trust Ltd.         1,814,643         1,735           AG Barr plc<				
Computacenter plc   139,288   2,195     Dunelm Group plc   192,462   2,148     Sanne Group plc   262,539   2,147     Intu Properties plc   1,723,624   2,124     TalkTalk Telecom Group plc   1,307,172   2,118     Go-Ahead Group plc   227,515   2,094     Hunting plc   322,54   2,095     Polypipe Group plc   362,899   2,081     Telecom Plus plc   362,899   3,081     Telecom Plus plc   363,494   1,542,627   2,000     Morgan Advanced Materials plc   368,434   1,598     St. Modwen Properties plc   368,434   1,598     St. Modwen Properties plc   368,434   1,898     St. Modwen Properties plc   361,336   1,770     NewRiver REIT plc   361,337   1,812     Equinit Group plc   361,338   1,748     McCarthy & Stone plc   1,042,689   1,741     F&C Commercial Property Trust Ltd.   1,041,689   1,741     Saga plc   2,096,616   1,895     Ag Barr plc   334,566   1,695     Restaurant Group plc   901,225   1,695     Luromoney Institutional Investor plc   1,232,637   1,636     Luromoney Institutional Investor plc   1,232,637   1,636     Bank of Georgia Group plc   1,232,637   1,636     Hastings Group Holdings plc   305,710   1,501     Mitchel Bank plc   1,281,194   1,476     Galliford Try plc   208,096   1,476     Mitchel Bank plc   373,277   1,452     TRG Bank Group plc   373,277				,
Dunelm Group pic   192,462   2,148   Sanne Group pic   1,23,624   2,147   Intu Properties pic   1,723,624   2,124   1,724   2,075   2,125   2,094   2,095   2,09				
Sanne Group pic         262,539         2,147           Intu Properties pic         1,723,624         2,124           * TalkTalk Telecom Group pic         1,307,172         2,118           Go-Ahead Group pic         82,754         2,095           Hunting pic         362,899         2,081           Polypipe Group pic         362,899         2,081           Telecom Plus pic         112,740         2,077           * Sinus Minerals pic         8,978,551         2,046           * Permier Oil pic         1,542,627         2,000           Morgan Advanced Materials pic         533,849         1,908           Integrafin Holdings plc         368,434         1,898           S. Modwen Properties pic         364,715         1,829           Pets at Home Group pic         915,347         1,812           * Equiniti Group pic         631,326         1,770           NewRiver REIT pic         631,326         1,770           * McCarthy & Stone pic         1,042,689         1,141           F&C Commercial Property Trust Ltd.         1,081,487         1,735           * Metro Bank pic         1,505,33         1,723           Saga pic         2,209,616         1,899           Card Factory pic<				,
***         TalkTalk Telecom Group plc         1,307,172         2,118           Go-Ahead Group plc         82,754         2,095           Polypipe Group plc         362,899         2,081           Telecom Plus plc         112,740         2,007           ****         Sirius Minerals plc         8,978,551         2,046           ****         Premier Oil plc         1,542,627         2,000           Morgan Advanced Materials plc         523,849         1,908           IntegraFin Holdings plc         368,434         1,898           St. Modwen Properties plc         340,715         1,829           Pets at Home Group plc         915,347         1,812           2**         Equiniti Group plc         631,326         1,770           NewRiver REIT plc         631,326         1,770           NewRiver REIT plc         583,133         1,748           ***         PicCommercial Property Trust Ltd.         1,042,689         1,741           ***         PicCommercial Property Trust Ltd.         1,043,689         1,741           ***         PicCommercial Property Trust Ltd.         1,043,689         1,741           ***         PicCommercial Property Trust Ltd.         1,043,689         1,741		· ·	•	
Go-Ahead Group plc         82,754         2,095           Hunting plc         3272,515         2,094           Polypipe Group plc         362,899         2,081           Telecom Plus plc         112,740         2,077           Sirius Minerals plc         8,978,551         2,046           Premier Oil plc         1,542,627         2,000           Morgan Advanced Materials plc         523,849         1,908           Integrafin Holdings plc         388,434         1,898           St. Modwen Properties plc         340,715         1,829           Pets at Home Group plc         31,326         1,770           NewRiver REIT plc         583,133         1,748           McCarthy & Stone plc         1,042,689         1,741           F&C Commercial Property Trust Ltd.         1,081,487         1,735           Metro Bank plc         1,75,703         1,723           AG Barr plc         154,053         1,711           Saga plc         2,209,616         1,695           Card Factory plc         633,456         1,695           Euromoney Institutional Investor plc         104,585         1,677           Marstori's plc         1,222,637         1,636           Bank of Georgia Group plc	^	Intu Properties plc	1,723,624	2,124
Hunting plc Polypipe Group plc Telecom Plus Minerals plc Telecom Plus Telecom Plc Te	^	TalkTalk Telecom Group plc	1,307,172	2,118
Polypipe Group plc   362,899   2,081   Telecom Plus plc   112,740   2,077   Sirius Minerals plc   8,978,551   2,046   Premier Oil plc   1,542,627   2,000   Morgan Advanced Materials plc   523,849   1,908   IntegraFin Holdings plc   368,434   1,898   St. Modwen Properties plc   340,715   1,829   Pets at Home Group plc   915,347   1,812   2 Equiniti Group plc   631,326   1,770   NewRiver REIT plc   583,333   1,748   2 McCarthy & Stone plc   583,333   1,748   F&C Commercial Property Trust Ltd.   1,042,689   1,741   F&C Commercial Property Trust Ltd.   1,081,487   1,735   Morgan Advanced Materials plc   154,053   1,710   Saga plc   2,209,616   16,995   Restaurant Group plc   633,456   1,695   Euromoney Institutional Investor plc   104,585   1,677   Marston's plc   901,225   1,695   Euromoney Institutional Investor plc   104,585   1,677   Marston's plc   1,232,637   1,636   Bank of Georgia Group plc   576,434   1,632   Ferrexpo plc   576,434		Go-Ahead Group plc	82,754	2,095
Telecom Plus plc         112,740         2,077           Sirius Minerals plc         8,978,551         2,046           Premier Oil plc         1,542,627         2,000           Morgan Advanced Materials plc         15,829         1,908           IntegraFin Holdings plc         368,434         1,898           St. Modwen Properties plc         340,715         1,829           Pets at Home Group plc         915,347         1,812           Equiniti Group plc         631,326         1,770           NewRiver REIT plc         583,133         1,748           McCarthy & Stone plc         10,42,689         1,741           F&C Commercial Property Trust Ltd.         1,081,487         1,735           Metro Bank plc         175,703         1,723           AG Barr plc         154,053         1,710           Saga plc         2,009,616         1,695           Card Factory plc         633,456         1,695           Restaurant Group plc         633,456         1,695           Euromoey Institutional Investor plc         1,232,637         1,636           Just Group plc         1,232,637         1,636           Bank of Georgia Group plc         576,434         1,562           Ferrexpo plc </td <td></td> <td></td> <td>272,515</td> <td></td>			272,515	
***         Sirius Minerals plc         8,978,551         2,046           ***         Premier Oil plc         1,542,627         2,000           Morgan Advanced Materials plc         523,849         1,908           IntegraFin Holdings plc         368,434         1,898           St. Modwen Properties plc         368,434         1,898           Pets at Home Group plc         31,326         1,770           NewRiver REIT plc         583,133         1,748           2         Equiniti Group plc         631,326         1,770           NewRiver REIT plc         583,133         1,748           2         McCarthy & Stone plc         1,042,689         1,741           F&C Commercial Property Trust Ltd.         1,081,487         1,735           Metro Bank plc         1,081,487         1,735           AG Barr plc         154,053         1,711           Saga plc         2,209,616         1,699           Card Factory plc         633,456         1,695           Restaurant Group plc         104,585         1,677           Marston's plc         1,232,637         1,636           Bank of Georgia Group plc         72,718         1,632           Ferrexpo plc         576,434			362,899	
- Premier Oil plc         1,542,627         2,000           Morgan Advanced Materials plc         523,849         1,908           St. Modwen Properties plc         368,434         1,898           St. Modwen Properties plc         340,715         1,829           Pets at Home Group plc         915,347         1,812           2 Equiniti Group plc         631,326         1,770           NewRiver REIT plc         583,133         1,748           2 McCarthy & Stone plc         583,133         1,748           F&C Commercial Property Trust Ltd.         1,081,487         1,735           Metro Bank plc         1,042,689         1,741           AG Barr plc         154,053         1,710           Saga plc         2,209,616         1,699           Card Factory plc         633,456         1,695           Restaurant Group plc         901,225         1,695           Marston's plc         104,585         1,677           Marston's plc         1,232,637         1,636           Just Group plc         72,718         1,632           Bank of Georgia Group plc         576,434         1,562           Bank of Georgia Group plc         305,710         1,501           UK Commercial Property REIT			•	
Morgan Advanced Materials plc         523,849         1,908           IntegraFin Holdings plc         368,434         1,898           St. Modwen Properties plc         340,715         1,829           Pets at Home Group plc         915,347         1,812           2         Equiniti Group plc         631,326         1,770           NewRiver REIT plc         583,133         1,748           2         McCarthy & Stone plc         1,042,689         1,741           F&C Commercial Property Trust Ltd.         1,081,487         1,753           AG Barr plc         154,053         1,710           Saga plc         2,209,616         1,695           Card Factory plc         633,456         1,695           Restaurant Group plc         633,456         1,695           Restaurant Group plc         104,585         1,677           Marston's plc         104,585         1,677           Marston's plc         1,829,294         1,634           Bank of Georgia Group plc         72,718         1,632           Ferrexpo plc         576,434         1,562           Lettings Group Holdings plc         605,029         1,508           Kier Group plc         305,710         1,501	*,^			
IntegraFin Holdings plc   368,434   1,898   3.1	*			
St. Modwen Properties plc         340,715         1,829           Pets at Home Group plc         915,347         1,812           Equiriti Group plc         631,326         1,770           NewRiver REIT plc         583,133         1,748           McCarthy & Stone plc         1,042,689         1,741           F&C Commercial Property Trust Ltd.         1,081,487         1,735           Metro Bank plc         154,063         1,710           Saga plc         2,209,616         1,699           Card Factory plc         633,456         1,695           Restaurant Group plc         901,225         1,695           Euromoney Institutional Investor plc         104,585         1,677           Marston's plc         1,232,637         1,634           Just Group plc         7,2718         1,634           Bank of Georgia Group plc         72,718         1,632           Ferrexpo plc         576,434         1,562           2         Hastings Group Holdings plc         605,029         1,508           Kier Group plc         305,710         1,501           UK Commercial Property REIT Ltd.         1,281,194         1,478           Plus500 Ltd.         208,096         1,475           Mi				
Pets at Home Group plc         915,347         1,812           Equiniti Group plc         631,326         1,770           NewRiver REIT plc         583,133         1,748           McCarthy & Stone plc         1,042,689         1,741           F&C Commercial Property Trust Ltd.         1,081,487         1,735           Metro Bank plc         175,703         1,723           AG Barr plc         154,053         1,710           Saga plc         2,209,616         1,699           Card Factory plc         633,456         1,695           Restaurant Group plc         901,225         1,695           Restaurant Group plc         104,585         1,677           Marston's plc         1,232,637         1,636           Just Group plc         1,829,294         1,634           Bank of Georgia Group plc         72,718         1,632           Ferrexpo plc         576,434         1,562           Hastings Group Holdings plc         605,029         1,508           Kier Group plc         305,710         1,501           UK Commercial Property REIT Ltd.         214,186         1,476           Galliford Try plc         208,096         1,475           Mitchells & Butlers plc         373,			•	
2       Equiniti Group plc       631,326       1,770         NewRiver REIT plc       583,133       1,748         2       McCarthy & Stone plc       1,042,689       1,741         F&C Commercial Property Trust Ltd.       1,081,487       1,735         1,081,487       1,735       1,723         AG Barr plc       154,053       1,710         Saga plc       2,209,616       1,699         Card Factory plc       633,456       1,695         Restaurant Group plc       901,225       1,695         Euromoney Institutional Investor plc       104,585       1,677         Marston's plc       1,232,637       1,636         Just Group plc       1,829,294       1,634         Bank of Georgia Group plc       72,718       1,634         Ferrexpo plc       576,434       1,562         Hastings Group Holdings plc       605,029       1,508         Kier Group plc       305,710       1,501         UK Commercial Property REIT Ltd.       1,281,194       1,478         Plus500 Ltd.       214,186       1,476         Galliford Try plc       208,096       1,475         Mitchells & Butlers plc       373,277       1,452         TBC Bank Group				
NewRiver REIT plc         583,133         1,748           McCarthy & Stone plc         1,042,689         1,741           F&C Commercial Property Trust Ltd.         1,081,487         1,735           Metro Bank plc         175,703         1,723           AG Barr plc         154,053         1,710           Saga plc         2,209,616         1,699           Card Factory plc         633,456         1,695           Restaurant Group plc         901,225         1,695           Euromoney Institutional Investor plc         104,585         1,677           Marston's plc         1,232,637         1,636           Just Group plc         1,829,294         1,634           Bank of Georgia Group plc         72,718         1,632           Ferrexpo plc         576,434         1,562           Hastings Group Holdings plc         605,029         1,508           Kier Group plc         305,710         1,501           UK Commercial Property REIT Ltd.         214,186         1,476           Galliford Try plc         208,096         1,476           Galliford Try plc         208,096         1,475           Mitchells & Butlers plc         439,113         1,464           Sports Direct International p	2			
2       McCarthy & Stone plc       1,042,689       1,741         F&C Commercial Property Trust Ltd.       1,081,487       1,735         1. Metro Bank plc       175,703       1,723         AG Barr plc       154,053       1,710         Saga plc       2,209,616       1,699         Card Factory plc       633,456       1,695         Restaurant Group plc       901,225       1,695         Euromoney Institutional Investor plc       104,585       1,677         Marston's plc       1,232,637       1,634         Just Group plc       1,829,294       1,634         Bank of Georgia Group plc       72,718       1,632         Ferrexpo plc       576,434       1,562         4       Hastings Group Holdings plc       605,029       1,508         Kier Group plc       305,710       1,501         UK Commercial Property REIT Ltd.       1,281,194       1,478         Plus500 Ltd.       214,186       1,476         Galliford Try plc       208,096       1,475         Mitchells & Butlers plc       439,113       1,464         Sports Direct International plc       67,703       1,452         TBC Bank Group plc       67,703       1,452				
F&C Commercial Property Trust Ltd.         1,081,487         1,735           Metro Bank plc         175,703         1,723           AG Barr plc         154,053         1,710           Saga plc         2,209,616         1,699           Card Factory plc         633,456         1,695           Restaurant Group plc         901,225         1,695           Euromoney Institutional Investor plc         104,585         1,677           Marston's plc         1,232,637         1,636           Just Group plc         1,829,294         1,634           Bank of Georgia Group plc         72,718         1,632           Ferrexpo plc         576,434         1,562           4 Hastings Group Holdings plc         605,029         1,508           Kier Group plc         305,710         1,501           UK Commercial Property REIT Ltd.         1,281,194         1,478           Plus500 Ltd.         214,186         1,476           Galliford Try plc         208,096         1,476           Mitchells & Butlers plc         439,113         1,464           Mitchells & Butlers plc         373,277         1,452           TBC Bank Group plc         67,703         1,437	2			,
AG Barr plc       154,053       1,710         Saga plc       2,209,616       1,699         Card Factory plc       633,456       1,695         Restaurant Group plc       901,225       1,695         Euromoney Institutional Investor plc       104,585       1,677         Marston's plc       1,232,637       1,634         Just Group plc       1,829,294       1,634         Bank of Georgia Group plc       72,718       1,632         Ferrexpo plc       576,434       1,562         4 Hastings Group Holdings plc       605,029       1,508         Kier Group plc       305,710       1,501         UK Commercial Property REIT Ltd.       1,281,194       1,478         Plus500 Ltd.       214,186       1,476         Galliford Try plc       208,096       1,475         Mitchells & Butlers plc       439,113       1,464         Sports Direct International plc       373,277       1,452         TBC Bank Group plc       67,703       1,437				
Saga plc       2,209,616       1,699         Card Factory plc       633,456       1,695         Restaurant Group plc       901,225       1,695         Euromoney Institutional Investor plc       104,885       1,677         Marston's plc       1,232,637       1,636         Just Group plc       1,829,294       1,634         Bank of Georgia Group plc       72,718       1,632         Ferrexpo plc       576,434       1,562         Hastings Group Holdings plc       605,029       1,508         Kier Group plc       305,710       1,501         UK Commercial Property REIT Ltd.       1,281,194       1,478         Plus500 Ltd.       214,186       1,476         Galliford Try plc       208,096       1,475         Mitchells & Butlers plc       439,113       1,464         Sports Direct International plc       373,277       1,452         TBC Bank Group plc       67,703       1,437	*,^	Metro Bank plc	175,703	1,723
Card Factory plc       633,456       1,695         Restaurant Group plc       901,225       1,695         Euromoney Institutional Investor plc       104,585       1,677         Marston's plc       1,232,637       1,636         Just Group plc       1,829,294       1,634         Bank of Georgia Group plc       72,718       1,632         Ferrexpo plc       576,434       1,562         4 Hastings Group Holdings plc       605,029       1,508         Kier Group plc       305,710       1,501         UK Commercial Property REIT Ltd.       1,281,194       1,478         Plus500 Ltd.       214,186       1,476         Galliford Try plc       208,096       1,475         Mitchells & Butlers plc       439,113       1,464         Sports Direct International plc       373,277       1,452         TBC Bank Group plc       67,703       1,437				
Restaurant Group plc       901,225       1,695         Euromoney Institutional Investor plc       104,585       1,677         Marston's plc       1,232,637       1,636         Just Group plc       1,829,294       1,634         Bank of Georgia Group plc       72,718       1,632         Ferrexpo plc       576,434       1,562         4 Hastings Group Holdings plc       605,029       1,508         Kier Group plc       305,710       1,501         UK Commercial Property REIT Ltd.       1,281,194       1,478         Plus500 Ltd.       214,186       1,476         Galliford Try plc       208,096       1,475         Mitchells & Butlers plc       439,113       1,464         Sports Direct International plc       373,277       1,452         TBC Bank Group plc       67,703       1,437		Saga plc		
Euromoney Institutional Investor plc       104,585       1,677         Marston's plc       1,232,637       1,636         Just Group plc       1,829,294       1,634         Bank of Georgia Group plc       72,718       1,632         Ferrexpo plc       576,434       1,562         Hastings Group Holdings plc       605,029       1,508         Kier Group plc       305,710       1,501         UK Commercial Property REIT Ltd.       1,281,194       1,478         Plus500 Ltd.       214,186       1,476         Galliford Try plc       208,096       1,475         Mitchells & Butlers plc       439,113       1,464         Sports Direct International plc       373,277       1,452         TBC Bank Group plc       67,703       1,437				
Marston's plc       1,232,637       1,636         Just Group plc       1,829,294       1,634         Bank of Georgia Group plc       72,718       1,632         Ferrexpo plc       576,434       1,562         Hastings Group Holdings plc       605,029       1,508         Kier Group plc       305,710       1,501         UK Commercial Property REIT Ltd.       1,281,194       1,478         Plus500 Ltd.       214,186       1,476         Galliford Try plc       208,096       1,475         Mitchells & Butlers plc       439,113       1,464         Sports Direct International plc       373,277       1,452         TBC Bank Group plc       67,703       1,437				
Just Group plc       1,829,294       1,634         Bank of Georgia Group plc       72,718       1,632         Ferrexpo plc       576,434       1,562         Hastings Group Holdings plc       605,029       1,508         Kier Group plc       305,710       1,501         UK Commercial Property REIT Ltd.       1,281,194       1,478         Plus500 Ltd.       214,186       1,476         Galliford Try plc       208,096       1,475         Mitchells & Butlers plc       439,113       1,464         Sports Direct International plc       373,277       1,452         TBC Bank Group plc       67,703       1,437				
Bank of Georgia Group plc       72,718       1,632         Ferrexpo plc       576,434       1,562         Hastings Group Holdings plc       605,029       1,508         Kier Group plc       305,710       1,501         UK Commercial Property REIT Ltd.       1,281,194       1,478         Plus500 Ltd.       214,186       1,476         Galliford Try plc       208,096       1,475         Mitchells & Butlers plc       439,113       1,464         Sports Direct International plc       373,277       1,452         TBC Bank Group plc       67,703       1,437				
Ferrexpo plc       576,434       1,562         Hastings Group Holdings plc       605,029       1,508         Kier Group plc       305,710       1,501         UK Commercial Property REIT Ltd.       1,281,194       1,478         Plus500 Ltd.       214,186       1,476         Galliford Try plc       208,096       1,475         Mitchells & Butlers plc       439,113       1,464         Sports Direct International plc       373,277       1,452         TBC Bank Group plc       67,703       1,437				
2       Hastings Group Holdings plc       605,029       1,508         Kier Group plc       305,710       1,501         UK Commercial Property REIT Ltd.       1,281,194       1,478         Plus500 Ltd.       214,186       1,476         Galliford Try plc       208,096       1,475         Mitchells & Butlers plc       439,113       1,464         Sports Direct International plc       373,277       1,452         TBC Bank Group plc       67,703       1,437				
Kier Group plc       305,710       1,501         UK Commercial Property REIT Ltd.       1,281,194       1,478         Plus500 Ltd.       214,186       1,476         Galliford Try plc       208,096       1,475         * Mitchells & Butlers plc       439,113       1,464         * Sports Direct International plc       373,277       1,452         TBC Bank Group plc       67,703       1,437	2			
UK Commercial Property REIT Ltd.       1,281,194       1,478         Plus500 Ltd.       214,186       1,476         Galliford Try plc       208,096       1,475         Mitchells & Butlers plc       439,113       1,464         Sports Direct International plc       373,277       1,452         TBC Bank Group plc       67,703       1,437	-		•	
Plus500 Ltd.       214,186       1,476         Galliford Try plc       208,096       1,475         Mitchells & Butlers plc       439,113       1,464         Sports Direct International plc       373,277       1,452         TBC Bank Group plc       67,703       1,437				
Galliford Try plc       208,096       1,475         Mitchells & Butlers plc       439,113       1,464         Sports Direct International plc       373,277       1,452         TBC Bank Group plc       67,703       1,437				
* Mitchells & Butlers plc       439,113       1,464         * Sports Direct International plc       373,277       1,452         TBC Bank Group plc       67,703       1,437			•	
* Sports Direct International plc       373,277       1,452         TBC Bank Group plc       67,703       1,437	*			
	*	Sports Direct International plc	373,277	1,452
Stagecoach Group plc 836,248 1,437				
		Stagecoach Group plc	836,248	1,437

Charter Court Financial Services Group plc Chesnara plc Mitie Group plc KCOM Group plc Northgate plc Keller Group plc Picton Property Income Ltd. ITE Group plc Halfords Group plc Halfords Group plc Hechschild Mining plc Stobart Group Ltd. Ted Baker plc AA plc NCC Group plc RPS Group plc RPS Group plc RPS Group plc De La Rue plc Hansteen Holdings plc International Personal Finance plc Ophir Energy plc 888 Holdings plc PZ Cussons plc Thomas Cook Group plc Bank of Cyprus Holdings plc Thomas Cook Group plc Bank of Cyprus Holdings plc Spire Healthcare Group plc Georgia Capital plc Superdry plc Ango Holdings plc Dignity plc Helical plc Bedding Rip Schroder REIT Ltd. Rank Group plc Individer plc Schroder REIT Ltd. Rank Group plc Renewing plc Renewing plc Schroder REIT Ltd. Rank Group plc Helical plc Schroder REIT Ltd. Rank Group plc Premier Foods plc Seneogra Grow Group plc Premier Foods plc Schroder REIT Ltd. Rank Group plc Renewing	Shares	Market Value (\$000
Chesnara plc Mitté Group plc KCOM Group plc Northgate plc Keller Group plc Picton Property Income Ltd. ITE Group plc Halfords Group plc Vectura Group plc Hochschild Mining plc Stobart Group Ltd. Ted Baker plc AA plc NCC Group plc RPS Group plc Chemring Group plc De La Rue plc Hansteen Holdings plc International Personal Finance plc Ophir Energy plc Bas Holdings plc International Personal Finance plc Ophir Energy plc Bas Holdings plc Thomas Cook Group plc Bank of Cyprus Holdings plc Spier Healthcare Group plc Bank of Cyprus Holdings plc Funding Circle Holdings plc Spier Healthcare Group plc Bank of Cyprus Holdings plc Spier Healthcare Group plc Bapardy plc Amigo Holdings plc Dignity plc Helical plc Redefine International plc Devrop plc Daejan Holdings plc Schroder REIT Ltd. Rank Group plc Indivior plc Lookers plc Gocompare Com Group plc Renewi plc Baskavor Group plc News Group Pl	306,499	1,420
Mittle Group plc  KCOM Group plc  Northgate plc  Keller Group plc  Picton Property Income Ltd.  ITE Group plc  Halfords Group plc  Hechschild Mining plc  Stobart Group Ltd.  Ted Baker plc  AA plc  NCC Group plc  NCC Group plc  NCC Group plc  RPS Group plc  Chemring Group plc  De La Rue plc  Hansteen Holdings plc  International Personal Finance plc  Ophir Energy plc  888 Holdings plc  PZ Cussons plc  Thomas Cook Group ple  Bank of Cyprus Holdings plc  Spire Healthcare Group plc  Georgia Capital plc  Superdry plc  Amigo Holdings plc  Paraligo Holdings plc  Daejan Holdings plc  AO World plc  Redefine International plc  Devo plc  AO World plc  Schroder REIT Ltd.  Rank Group plc  Indivior plc  Lookers plc  Gocompare.Com Group plc  Renewi plc  Bakkavor Group plc  Bakkavor Group plc  Renewi plc  Bakkavor Group plc  Now Group plc  Soco International plc  Petra Damonds Ltd.	275,906	1,321
KCOM Group pic Northgate pic Keller Group pic Picton Property Income Ltd. ITE Group pic Halfords Group pic Halfords Group pic Hochschild Mining pic Stobart Group Ltd. Ted Baker pic AA pic NCC Group pic RPS Group pic RPS Group pic RPS Group pic Chemring Group pic De La Rue pic Hansteen Holdings pic International Personal Finance pic Ophir Energy pic 888 Holdings pic PZ Cussons pic Thomas Cook Group pic Bank of Cyprus Holdings pic Spire Healthcare Group pic Georgia Capital pic Superdry pic Amigo Holdings pic Dignity pic Helical pic Redefine International pic Devro pic Daejan Holdings pic Schroder REIT Ltd. Rank Group pic Indivior pic Lookers pic Gocompare. Com Group pic Premier Foods pic Acacia Mining pic Premier Foods pic Acacia Mining pic Bakkavor Group pic Renewi pic Bakkavor Group pic Now Group pic Now Group pic Now Group pic Renewi pic Bakkavor Group pic Now Group pic	736.927	1,261
Northgate pic Keller Group ple Picton Property Income Ltd. ITE Group ple Halfords Group ple Vectura Group ple Hochschild Mining ple Stobart Group Ltd. Ted Baker ple AA ple NCC Group plc RPS Group ple Chemring Group ple De La Rue ple Hansteen Holdings ple International Personal Finance ple Ophir Energy ple Bas Holdings ple PZ Cussons ple Thomas Cook Group ple Bank of Cyprus Holdings ple Spire Healthcare Group ple Georgia Capital ple Superdry ple Georgia Capital ple Leical plc Helical plc Redefine International ple Devro ple Despire Holdings ple Dignity ple Loschroder REIT Ltd. Rank Group ple Indivior ple Lookers ple Geocompare. Com Group ple PROWN Froods ple Redes ple Bakkavor Group ple Redes ple Bakkavor Group ple Rosco Soco International ple Petra Diamonds Ltd. Al Financial Software Holdings ple Soco CMC Markets ple	981,592	1,253
Keller Group plc Picton Property Income Ltd. ITE Group plc Halfords Group plc Vectura Group plc Hochschild Mining plc Stobart Group Ltd. Ted Baker plc AA plc NCC Group plc RPS Group plc RPS Group plc Chemring Group plc De La Rue plc Hansteen Holdings plc International Personal Finance plc Ophir Energy plc 888 Holdings plc PZ Cussons plc Thomas Cook Group plc Bank of Cyprus Holdings plc Spire Healthcare Group plc Georgia Capital plc Superdry plc Amigo Holdings plc Dignity plc Helical plc Redefine International plc Devro plc Daejan Holdings plc Schroder REIT Ltd. Rank Group plc Indivior plc Lookers plc Geocompare.Com Group ple Resense Mining plc Acacia Mining plc Acacia Mining plc Renewi plc Bakkavor Group plc Sakkavor Group plc Nerown Group Plc	256,845	1,231
Picton Property Income Ltd. ITE Group plc Halfords Group plc Vectura Group plc Hochschild Mining plc Stobart Group Ltd. Ted Baker plc AA plc NCC Group plc RPS Group plc Chemring Group plc De La Rue plc Hansteen Holdings plc International Personal Finance plc Ophir Energy plc 888 Holdings plc PZ Cussons plc Thomas Cook Group ple Bank of Cyprus Holdings plc Funding Circle Holdings plc Spire Healthcare Group plc Georgia Capital plc Superdry plc Amigo Holdings plc Dignity plc Helical plc Redefine International plc Devro plc Daejan Holdings plc Schroder REIT Ltd. Rank Group plc Indivior plc Geocompare.Com Group plc Premier Foods plc Aacaia Mining plc Renewi plc Bakkavor Group plc Bakkavor Group plc N Brown Group plc Petro Diennick Schroder Foods plc Soco International plc Petro Desconder Plc De	133,875	1,229
ITE Group plc Halfords Group plc Vectura Group plc Hochschild Mining plc Stobart Group Ltd. Ted Baker plc AA plc NCC Group plc RPS Group plc Chemring Group plc De La Rue plc Hansteen Holdings plc International Personal Finance plc Ophir Energy plc 888 Holdings plc PZ Cussons plc Thomas Cook Group ple Bank of Cyprus Holdings plc Spire Healthcare Group plc Georgia Capital plc Superdry plc Amigo Holdings plc Dignity plc Helical plc Redefine International plc Devro plc Daejan Holdings ple AO World plc Schroder REIT Ltd. Rank Group plc Indivior plc Lookers plc Geocgia Comerce.Com Group plc Renewi plc Bakkavor Group plc Bakavor Group plc Petra Diamonds Ltd. Alfa Financial Software Holdings plc Petra Diamonds Ltd.	1,001,343	1,229
Halfords Group ple Vectura Group ple Hochschild Mining ple Stobart Group Ltd. Ted Baker ple AA ple NCC Group ple RPS Group ple RPS Group ple Chemring Group ple De La Rue ple Hansteen Holdings ple International Personal Finance ple Ophir Energy ple 88 Holdings ple PZ Cussons ple Thomas Cook Group ple Bank of Cyprus Holdings ple PZ Funding Circle Holdings ple Funding Circle Holdings ple Spire Healthcare Group ple Dignity ple Anigo Holdings ple Dignity ple Helical ple Redefine International ple Devo ple Devo ple Despian Holdings ple Schroder REIT Ltd. Rank Group ple Indivior ple Lookers ple Geocompare. Com Group ple Premier Foods ple Aacia Mining ple Renewi ple Bakkavor Group ple N Brown Group ple Petro Biemands Ltd. Alfa Financial Software Holdings ple Petro Diamonds Ltd. Alfa Financial Software Holdings ple	1,271,176	1,207
Vectura Group pic Hochschild Mining plc Stobart Group Ltd. Ted Baker plc AA pic NCC Group ple RPS Group ple RPS Group ple Chemring Group plc De La Rue plc Hansteen Holdings plc International Personal Finance plc Ophir Energy plc 888 Holdings plc PZ Cussons plc Thomas Cook Group plc Bank of Cyprus Holdings plc Funding Circle Holdings plc Spire Healthcare Group plc Georgia Capital plc Superdry plc Amigo Holdings plc Dignity plc Helical plc Redefine International plc Devro plc Daejan Holdings plc Schroder REIT Ltd. Rank Group plc Indivior plc Lookers plc Geocgia Compane Cookers plc Geocgia Cookers plc Acacia Mining plc Bakkavor Group plc N Brown Group plc N Brown Group plc N Brown Group plc N Brown Group plc Petra Diamonds Ltd. Alfa Financial Software Holdings plc CMC Markets plc	394,502	
Hochschild Mining plc Stobart Group Ltd. Ted Baker ple AA ple NCC Group ple RPS Group ple Chemring Group plc De La Rue plc Hansteen Holdings plc International Personal Finance plc Ophir Energy plc 888 Holdings plc PZ Cussons plc Thomas Cook Group plc Bank of Cyprus Holdings plc PZ funding Circle Holdings plc Spire Healthcare Group plc Georgia Capital plc Superdry plc Jingity plc Helical plc Redefine International plc Devro plc Daejan Holdings plc AO World plc Schroder REIT Ltd. Rank Group plc Indivior plc Lookers plc Geocompare.Com Group plc Premier Foods plc Bakkavor Group plc Bakkavor Group plc Benewi plc Bakkavor Group plc Benewi plc Bakkavor Group plc Petra Diamonds Ltd. Alfa Financial Software Holdings plc CMC Markets plc CMC Markets plc		1,203
Stobart Group Ltd.  Ted Baker plc  AA plc  NCC Group plc  RPS Group plc  Chemring Group plc  De La Rue plc  Hansteen Holdings plc  International Personal Finance plc  Ophir Energy plc  888 Holdings plc  PZ Cussons plc  Thomas Cook Group plc  Bank of Cyprus Holdings plc  Thomas Cook Group plc  Bank of Cyprus Holdings plc  Spire Healthcare Group plc  Georgia Capital plc  Superdry plc  Amigo Holdings plc  Dignity plc  Helical plc  Redefine International plc  Devro plc  Daejan Holdings plc  AO World plc  Schroder REIT Ltd.  Rank Group plc  Indivior plc  Lookers plc  Gocompare.Com Group plc  Premier Foods plc  Acacia Mining plc  Bakkavor Group plc  Bakkavor Group plc  N Brown Group plc  N Brown Group plc  Petra Diamonds Ltd.  Alfa Financial Software Holdings plc  CMC Markets plc	1,258,159	1,197
Ted Baker pic AA plc NCC Group plc RPS Group plc Chemring Group plc De La Rue plc Hansteen Holdings plc International Personal Finance plc Ophir Energy plc 888 Holdings plc PZ Cussons plc Thomas Cook Group plc Bank of Cyprus Holdings plc Funding Circle Holdings plc Spire Healthcare Group plc Georgia Capital plc Superdry plc Amigo Holdings plc Dignity plc Helical plc Redefine International plc Devro plc Daejan Holdings plc AO World plc Schroder REIT Ltd. Rank Group plc Indivior plc Lookers plc Geocompare.Com Group plc Premier Foods plc Acacia Mining plc Bakkavor Group plc Bakkavor Group plc Soco International plc Petra Diamonds Ltd. Alfa Financial Software Holdings plc CMC Markets plc	489,949	1,192
AA plc NCC Group plc RPS Group plc Chemring Group plc De La Rue plc Hansteen Holdings plc International Personal Finance plc Ophir Energy plc 888 Holdings plc PZ Cussons plc Thomas Cook Group plc Bank of Cyprus Holdings plc Spire Healthcare Group plc Georgia Capital plc Superdry plc Amigo Holdings plc Dignity plc Helical plc Redefine International plc Devro plc Daejan Holdings plc Schroder REIT Ltd. Rank Group plc Indivior plc Lookers plc Gocompare.Com Group plc Premier Foods plc Acacia Mining plc Reacia Mining plc Reacia Mining plc Reacia Mining plc Reacia Mining plc Soco International plc Petra Diamonds Ltd. Alfa Financial Software Holdings plc CMC Markets plc	602,276	1,170
NCC Group plc RPS Group plc Chemring Group plc De La Rue plc Hansteen Holdings plc International Personal Finance plc Ophir Energy plc 888 Holdings plc PZ Cussons plc Thomas Cook Group ple Bank of Cyprus Holdings plc Spire Healthcare Group plc Georgia Capital plc Superdry plc Amigo Holdings plc Dignity ple Helical plc Redefine International plc Devro plc Devro plc Despian Holdings plc Schroder REIT Ltd. Rank Group plc Indivior plc Lookers plc Gocompare.Com Group plc Premier Foods plc Acacia Mining plc Reacewi plc Bakkavor Group plc Scoco International plc Petra Diamonds Ltd. Alfa Financial Software Holdings plc CMC Markets plc	55,551	1,168
RPS Group plc Chemring Group plc De La Rue plc Hansteen Holdings plc International Personal Finance plc Ophir Energy plc 888 Holdings plc PZ Cussons plc Thomas Cook Group plc Bank of Cyprus Holdings plc PZ Inding Circle Holdings plc Spire Healthcare Group plc Georgia Capital plc Superdry plc Amigo Holdings plc Dignity plc Helical plc Redefine International plc Devro plc Daejan Holdings plc Schroder REIT Ltd. Rank Group plc Indivior plc Lookers plc Gocompare.Com Group plc Premier Foods plc Acacia Mining plc Renewi plc Bakkavor Group plc N Brown Group plc Soco International plc Petra Diamonds Ltd. Alfa Financial Software Holdings plc CMC Markets plc	1,195,815	1,158
Chemring Group plc De La Rue plc Hansteen Holdings plc International Personal Finance plc Ophir Energy plc 888 Holdings plc PZ Cussons plc Thomas Cook Group plc Bank of Cyprus Holdings plc Funding Circle Holdings plc Spire Healthcare Group plc Georgia Capital plc Superdry plc Amigo Holdings plc Dignity plc Helical plc Redefine International plc Devro plc Daejan Holdings plc Schroder REIT Ltd. Rank Group plc Indivior plc Lookers plc Gocompare. Com Group plc Premier Foods plc Acacia Mining plc Renewi plc Bakkavor Group plc N Brown Group plc Soco International plc Petra Diamonds Ltd. Alfa Financial Software Holdings plc CMC Markets plc	495,805	1,129
De La Rue plc Hansteen Holdings plc International Personal Finance plc Ophir Energy plc 888 Holdings plc PZ Cussons plc Thomas Cook Group plc Bank of Cyprus Holdings plc Spire Healthcare Group plc Georgia Capital plc Superdry plc Amigo Holdings plc Dignity plc Helical plc Redefine International plc Devro plc Daejan Holdings plc AO World plc Schroder REIT Ltd. Rank Group plc Indivior plc Lookers plc Geocompare.Com Group plc Premier Foods plc Acacia Mining plc Renewi plc Bakkavor Group plc N Brown Group plc Soco International plc Petra Diamonds Ltd. Alfa Financial Software Holdings plc CMC Markets plc	433,049	1,096
Hansteen Holdings plc International Personal Finance plc Ophir Energy plc 888 Holdings plc PZ Cussons plc Thomas Cook Group plc Bank of Cyprus Holdings plc PZ Funding Circle Holdings plc PZ Funding Circle Holdings plc Spire Healthcare Group plc Georgia Capital plc Superdry plc Amigo Holdings plc Dignity plc Helical plc Redefine International plc Devro plc Daejan Holdings plc AO World plc Schroder REIT Ltd. Rank Group plc Indivior plc Lookers plc Gocompare. Com Group plc Premier Foods plc Acacia Mining plc Renewi plc Bakkavor Group plc N Brown Group plc Soco International plc Petra Diamonds Ltd. Alfa Financial Software Holdings plc CMC Markets plc	546,206	1,096
Hansteen Holdings plc International Personal Finance plc Ophir Energy plc 888 Holdings plc PZ Cussons plc Thomas Cook Group plc Bank of Cyprus Holdings plc PZ Funding Circle Holdings plc PZ Funding Circle Holdings plc Spire Healthcare Group plc Georgia Capital plc Superdry plc Amigo Holdings plc Dignity plc Helical plc Redefine International plc Devro plc Daejan Holdings plc AO World plc Schroder REIT Ltd. Rank Group plc Indivior plc Lookers plc Gocompare. Com Group plc Premier Foods plc Acacia Mining plc Renewi plc Bakkavor Group plc N Brown Group plc Soco International plc Petra Diamonds Ltd. Alfa Financial Software Holdings plc CMC Markets plc	185,610	1,069
International Personal Finance plc Ophir Energy ple 888 Holdings ple PZ Cussons plc Thomas Cook Group ple Bank of Cyprus Holdings ple Particle Healthcare Group ple Georgia Capital ple Superdry ple Amigo Holdings ple Dignity ple Helical ple Redefine International ple Devro ple Daejan Holdings ple A O World ple Schroder REIT Ltd. Rank Group ple Indivior ple Lookers ple Gocompare. Com Group ple Premier Foods ple Acacia Mining ple Renewi ple Bakkavor Group ple N Brown Group ple N Brown Group ple Soco International ple Petra Diamonds Ltd. Alfa Financial Software Holdings ple CMC Markets ple	857,823	1,051
Ophir Energy plc 888 Holdings plc PZ Cussons plc Thomas Cook Group plc Bank of Cyprus Holdings plc Funding Circle Holdings plc Spire Healthcare Group plc Georgia Capital plc Superdry plc Amigo Holdings plc Dignity plc Helical plc Redefine International plc Devro plc Daejan Holdings plc Daejan Holdings plc AO World plc Schroder REIT Ltd. Rank Group plc Indivior plc Lookers plc Gocompare. Com Group plc Premier Foods plc Acacia Mining plc Renewi plc Bakkavor Group plc N Brown Group plc Soco International plc Petra Diamonds Ltd. Alfa Financial Software Holdings plc CMC Markets plc	426,763	1,017
888 Holdings plc PZ Cussons plc Thomas Cook Group plc Bank of Cyprus Holdings plc Spire Healthcare Group plc Georgia Capital plc Superdry plc  Amigo Holdings plc Dignity plc Helical plc Redefine International plc Devro plc Daejan Holdings plc Schroder REIT Ltd. Rank Group plc Indivior plc Lookers plc Gocompare.Com Group plc Premier Foods plc Acacia Mining plc Renewi plc Bakkavor Group plc N Brown Group plc Petra Diamonds Ltd.  Alfa Financial Software Holdings plc CMC Markets plc	1,355,738	1,004
PZ Cussons plc Thomas Cook Group plc Bank of Cyprus Holdings plc Funding Circle Holdings plc Spire Healthcare Group plc Georgia Capital plc Superdry plc Amigo Holdings plc Dignity plc Helical plc Redefine International plc Devro plc Daejan Holdings plc AO World plc Schroder REIT Ltd. Rank Group plc Indivior plc Lookers plc Gocompare.Com Group plc Premier Foods plc Acacia Mining plc Renewi plc Bakkavor Group plc N Brown Group plc N Brown Group plc Petra Diamonds Ltd. Alfa Financial Software Holdings plc CMC Markets plc	513,826	969
Thomas Cook Group plc Bank of Cyprus Holdings plc Funding Circle Holdings plc Spire Healthcare Group plc Georgia Capital plc Superdry plc Amigo Holdings plc Dignity plc Helical plc Redefine International plc Devro plc Daejan Holdings plc AO World plc Schroder REIT Ltd. Rank Group plc Indivior plc Lookers plc Gocompare.Com Group plc Premier Foods plc Acacia Mining plc Renewi plc Bakkavor Group plc N Brown Group plc N Brown Group plc N Brown Group plc Soco International plc Petra Diamonds Ltd. Alfa Financial Software Holdings plc CMC Markets plc	360.891	966
Bank of Cyprus Holdings plc Funding Circle Holdings plc Spire Healthcare Group plc Georgia Capital plc Superdry plc Amigo Holdings plc Dignity plc Helical plc Redefine International plc Devro plc Daejan Holdings plc AO World plc Schroder REIT Ltd. Rank Group plc Indivior plc Lookers plc Gocompare.Com Group plc Premier Foods plc Acacia Mining plc Renewi plc Bakkavor Group plc N Brown Group plc N Brown Group plc Petra Diamonds Ltd. Alfa Financial Software Holdings plc CMC Markets plc	/	939
Funding Circle Holdings plc Spire Healthcare Group plc Georgia Capital ple Superdry plc Amigo Holdings plc Dignity plc Helical plc Redefine International plc Devro plc Daejan Holdings plc AO World plc Schroder REIT Ltd. Rank Group plc Indivior plc Lookers plc Gocompare.Com Group plc Premier Foods plc Acacia Mining plc Renewi plc Bakkavor Group plc N Brown Group plc Petra Diamonds Ltd. Alfa Financial Software Holdings plc CMC Markets plc	2,694,127	
Spire Healthcare Group plc Georgia Capital plc Superdry plc  Amigo Holdings plc Dignity plc Helical plc Redefine International plc Devro plc Daejan Holdings plc AO World plc Schroder REIT Ltd. Rank Group plc Indivior plc Lookers plc Gocompare.Com Group plc Premier Foods plc Acacia Mining plc Renewi plc Bakkavor Group plc N Brown Group plc N Brown Group plc Petra Diamonds Ltd. Alfa Financial Software Holdings plc CMC Markets plc	583,511	919
Georgia Capital plc Superdry plc Amigo Holdings plc Dignity plc Helical plc Redefine International plc Devro plc Daejan Holdings plc AO World plc Schroder REIT Ltd. Rank Group plc Indivior plc Lookers plc Gocompare.Com Group plc Premier Foods plc Acacia Mining plc Renewi plc Bakkavor Group plc N Brown Group plc N Brown Group plc Petra Diamonds Ltd. Alfa Financial Software Holdings plc CMC Markets plc	275,864	911
Superdry plc  Amigo Holdings plc Dignity plc Helical plc Redefine International plc Devro plc Daejan Holdings plc  AO World plc Schroder REIT Ltd. Rank Group plc Indivior plc Lookers plc Gocompare.Com Group plc Premier Foods plc Acacia Mining plc Renewi plc Bakkavor Group plc N Brown Group plc Soco International plc Petra Diamonds Ltd.  Alfa Financial Software Holdings plc CMC Markets plc	519,890	910
Amigo Holdings plc Dignity plc Helical plc Redefine International plc Devro plc Daejan Holdings plc AO World plc Schroder REIT Ltd. Rank Group plc Indivior plc Lookers plc Gocompare. Com Group plc Premier Foods plc Acacia Mining plc Renewi plc Bakkavor Group plc N Brown Group plc N Brown Group plc Soco International plc Petra Diamonds Ltd. Alfa Financial Software Holdings plc CMC Markets plc	68,201	900
Dignity plc Helical plc Redefine International plc Devro plc Daejan Holdings plc AO World plc Schroder REIT Ltd. Rank Group plc Indivior plc Lookers plc Gocompare.Com Group plc Premier Foods plc Acacia Mining plc Renewi plc Bakkavor Group plc N Brown Group plc Soco International plc Petra Diamonds Ltd. Alfa Financial Software Holdings plc CMC Markets plc	126,845	855
Helical plc Redefine International plc Devro plc Daejan Holdings plc AO World plc Schroder REIT Ltd. Rank Group plc Indivior plc Lookers plc Gocompare.Com Group plc Premier Foods plc Acacia Mining plc Renewi plc Bakkavor Group plc N Brown Group plc N Brown Group plc Soco International plc Petra Diamonds Ltd. Alfa Financial Software Holdings plc CMC Markets plc	260,132	844
Redefine International plc Devro plc Daejan Holdings plc AO World plc Schroder REIT Ltd. Rank Group plc Indivior plc Lookers plc Gocompare.Com Group plc Premier Foods plc Acacia Mining plc Renewi plc Bakkavor Group plc N Brown Group plc N Brown Group plc Soco International plc Petra Diamonds Ltd. Alfa Financial Software Holdings plc CMC Markets plc	90,148	838
Devro plc Daejan Holdings plc AO World plc Schroder REIT Ltd. Rank Group plc Indivior plc Lookers plc Gocompare.Com Group plc Premier Foods plc Acacia Mining plc Renewi plc Bakkavor Group plc N Brown Group plc Soco International plc Petra Diamonds Ltd. Alfa Financial Software Holdings plc CMC Markets plc	182,900	822
Daejan Holdings plc  AO World plc Schroder REIT Ltd. Rank Group plc Indivior plc Lookers plc Gocompare.Com Group plc Premier Foods plc Acacia Mining plc Renewi plc Bakkavor Group plc N Brown Group plc Soco International plc Petra Diamonds Ltd.  Alfa Financial Software Holdings plc CMC Markets plc	472,185	777
AO World plc Schroder REIT Ltd. Rank Group plc Indivior plc Lookers plc Gocompare.Com Group plc Premier Foods plc Acacia Mining plc Renewi plc Bakkavor Group plc N Brown Group plc Soco International plc Petra Diamonds Ltd.  2 Alfa Financial Software Holdings plc CMC Markets plc	297,403	771
AO World plc Schroder REIT Ltd. Rank Group plc Indivior plc Lookers plc Gocompare.Com Group plc Premier Foods plc Acacia Mining plc Renewi plc Bakkavor Group plc N Brown Group plc Soco International plc Petra Diamonds Ltd.  Alfa Financial Software Holdings plc CMC Markets plc	10,095	764
Schroder REIT Ltd. Rank Group plc Indivior plc Lookers plc Gocompare.Com Group plc Premier Foods plc Acacia Mining plc Renewi plc Bakkavor Group plc N Brown Group plc Soco International plc Petra Diamonds Ltd. 2 Alfa Financial Software Holdings plc CMC Markets plc	525,303	740
Rank Group plc Indivior plc Lookers plc Gocompare.Com Group plc Premier Foods plc Acacia Mining plc Renewi plc Bakkavor Group plc N Brown Group plc Soco International plc Petra Diamonds Ltd.  Alfa Financial Software Holdings plc CMC Markets plc	989,030	735
Indivior plc Lookers plc Gocompare.Com Group plc Premier Foods plc Acacia Mining plc Renewi plc Bakkavor Group plc N Brown Group plc Soco International plc Petra Diamonds Ltd. Alfa Financial Software Holdings plc CMC Markets plc	351,805	735
Lookers plc Gocompare.Com Group plc Premier Foods plc Acacia Mining plc Renewi plc Bakkavor Group plc N Brown Group plc Soco International plc Petra Diamonds Ltd.  Alfa Financial Software Holdings plc CMC Markets plc	1,416,018	707
Gocompare.Com Group plc Premier Foods plc Acacia Mining plc Renewi plc Bakkavor Group plc N Brown Group plc Soco International plc Petra Diamonds Ltd.  Alfa Financial Software Holdings plc CMC Markets plc	590,953	698
Premier Foods plc Acacia Mining plc Renewi plc Bakkavor Group plc N Brown Group plc Soco International plc Petra Diamonds Ltd.  Alfa Financial Software Holdings plc CMC Markets plc	558,812	642
Acacia Mining plc Renewi plc Bakkavor Group plc N Brown Group plc Soco International plc Petra Diamonds Ltd.  Alfa Financial Software Holdings plc CMC Markets plc		
Renewi plc Bakkavor Group plc N Brown Group plc Soco International plc Petra Diamonds Ltd.  Alfa Financial Software Holdings plc CMC Markets plc	1,301,032	601
Bakkavor Group plc N Brown Group plc Soco International plc Petra Diamonds Ltd.  Alfa Financial Software Holdings plc CMC Markets plc	291,924	559
N Brown Group plc Soco International plc Petra Diamonds Ltd. Alfa Financial Software Holdings plc CMC Markets plc	1,247,996	540
Soco International plc Petra Diamonds Ltd.  Alfa Financial Software Holdings plc CMC Markets plc	285,660	482
Petra Diamonds Ltd.  Alfa Financial Software Holdings plc CMC Markets plc	299,578	422
Alfa Financial Software Holdings plc CMC Markets plc	417,415	410
CMC Markets plc	1,507,223	399
CMC Markets plc	175,109	314
	172,503	176
	1,000,411	_
		5,434,411
otal Common Stocks (Cost \$23,478,828)		19,544,543

	Coupon		Shares	Market Value (\$000)
Temporary Cash Investments (4.2%) <sup>1</sup>				
Money Market Fund (4.1%) 3.4 Vanguard Market Liquidity Fund	2.545%		8,213,845	821,466
		Maturity Date	Face Amount (\$000)	
U.S. Government and Agency Obligations (0.1%)  5 United States Treasury Bill  5 United States Treasury Bill	2.474% 2.407%	5/9/19 6/6/19	13,000 1,000	12,993 998
Total Temporary Cash Investments (Cost \$835,509)				13,991 835,457
Total Investments (103.2%) (Cost \$24,314,337)				20,380,000
Other Assets and Liabilities—Net (-3.2%) <sup>4,6</sup>				(634,189)
Net Assets (100%)				19,745,811

- \* Non-income-producing security.
- ^ Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$616,482,000.
- § Security value determined using significant unobservable inputs.
- 1 The fund invests a portion of its cash reserves in equity markets through the use of index futures contracts. After giving effect to futures investments, the fund's effective common stock and temporary cash investment positions represent 100.0% and 3.2%, respectively, of net
- 2 Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At April 30, 2019, the aggregate value of these securities was \$395,699,000, representing 2.0% of net assets.
- 3 Affiliated money market fund available only to Vanguard funds and certain trusts and accounts managed by Vanguard. Rate shown is the 7-day yield.
- 4 Includes \$692,836,000 of collateral received for securities on loan.
- 5 Securities with a value of \$11,992,000 have been segregated as initial margin for open futures contracts.
- 6 Cash of \$5,880,000 has been segregated as collateral for open forward currency contracts.
  - ADR—American Depositary Receipt.
  - REIT—Real Estate Investment Trust.

		Market Value
	Shares	(\$000)
Common Stocks (98.9%) <sup>1</sup>		
Australia (16.3%)		
Commonwealth Bank of Australia	1,783,617	93,738
BHP Group Ltd.	2,985,051	78,991
Westpac Banking Corp. CSL Ltd.	3,468,220 457,262	67,375 64,136
Australia & New Zealand Banking Group Ltd.	2,895,009	55,540
National Australia Bank Ltd.	2,813,001	50,226
Woolworths Group Ltd.	1,329,072	29,841
Macquarie Group Ltd.	311,614	29,614
Wesfarmers Ltd.	1,145,236	29,069
Transurban Group	2,701,127	25,578
Rio Tinto Ltd.	375,527	25,311
Woodside Petroleum Ltd.	946,109	23,586
Goodman Group	1,790,410	16,661
Scentre Group	5,180,892	13,975
Brambles Ltd.	1,616,652	13,738
Newcrest Mining Ltd.	774,481	13,681
Amcor Ltd.	1,175,735	13,290
Insurance Australia Group Ltd.	2,345,741	13,034
Suncorp Group Ltd.	1,318,719	12,341
QBE Insurance Group Ltd.	1,347,354	12,289
South32 Ltd.	5,120,223	12,093
Aristocrat Leisure Ltd.	647,648	11,922
AGL Energy Ltd.	665,247	10,437
ASX Ltd. Coles Group Ltd.	195,909	10,293 10,173
Telstra Corp. Ltd.	1,144,113 4,228,272	10,173
Origin Energy Ltd.	1,780,342	9,252
Santos Ltd.	1,794,979	9,084
Dexus	1,027,340	9,070
Treasury Wine Estates Ltd.	729,208	8,845
Sonic Healthcare Ltd.	459,525	8,310
Fortescue Metals Group Ltd.	1,619,142	8,182
APA Group	1,194,909	8,111
Cochlear Ltd.	56,901	7,522
Mirvac Group	3,703,903	7,415
GPT Group	1,823,070	7,374
Oil Search Ltd.	1,344,812	7,365
Aurizon Holdings Ltd.	1,938,185	6,504
Stockland	2,435,781	6,484
Tabcorp Holdings Ltd.	1,895,195	6,400
Computershare Ltd.	488,302	6,143
James Hardie Industries plc	443,849	6,039
Sydney Airport	1,118,448	6,012
Ramsay Health Care Ltd. Vicinity Centres	128,882 3,213,513	5,935 5,763
Medibank Pvt Ltd.	2,796,156	5,763
Lendlease Group	575,882	5,400
BlueScope Steel Ltd.	544,566	5,175
Caltex Australia Ltd.	264,383	5,070
Orica Ltd.	380,317	4,986
AMP Ltd.	2,954,524	4,736
SEEK Ltd.	350,499	4,502
Magellan Financial Group Ltd.	135,118	4,253
Boral Ltd.	1,182,822	4,050
Alumina Ltd.	2,517,535	3,984
Incitec Pivot Ltd.	1,624,873	3,861
Northern Star Resources Ltd.	628,028	3,637
Xero Ltd.	93,623	3,601
Bendigo & Adelaide Bank Ltd.	484,964	3,522
WorleyParsons Ltd. CIMIC Group Ltd.	349,051 98,079	3,517 3,499

Ariss Ariens Ltd. 088,502 0,406 Chellenger Ltd. 088,502 0,406 Chellenger Ltd. 089,502 0,406 Chellenger Ltd. 089,502 0,406 Chellenger Ltd. 089,502 0,406 Chellenger Ltd. 089,502 0,408 Chellenger Ltd. 089,502 0,408 Chellenger Ltd. 089,502 0,408 Chellenger Ltd. 17,502 0,209 Chellenger Ltd. 18,503 0,209 Chellenger Ltd. 19,503 0,209 Chelle				Market
Concentration			Shares	
Challenger Ltd. 978,373 3,348 Crown Reports Ltd. 950,373 3,333 Downer EDI Ltd. 950,373 3,333 Downer EDI Ltd. 950,373 3,287 Charler Half Group 48,322 3,218 Altaropy Tourn Croup Ltd. 174,859 3,188 Altaropy Tourn Croup Ltd. 174,859 3,188 Hechtscope Ltd. 174,859 3,188 Hechtscope Ltd. 95,383 2,840 Ltn. Administration Holdings Ltd. 95,383 2,840 Ltn. Administration Holdings Ltd. 95,383 2,840 Ltn. Administration Foldings Ltd. 485,605 2,778 ALS Ltd. 485,605 2,778 Hallance Worltwide Corp. Ltd. 98,372 2,777 Size Entertainment Gip Ltd. 94,175 2,681 Based Enterty Ltd. 1772,286 2,883 Altaropy Tourn Corp. 186,186 2,892 Ansel Ltd. 1772,286 2,893 Altaropy Tourn Corp. 186,186 2,992 Ansel Ltd. 186,66 2,992 Ansel		Atlas Arteria Ltd.	689,632	3,405
Downer EDI Ltd.		Challenger Ltd.		
Charter Hall Group			355,573	
Coca Cola Amaill It.d.		· · · · · · · - · · - · · · · · · ·	·	
. Alterney Touch Group Ltd. 1,758,5378 3,368     Healthscope Ltd. 1,758,5378 3,030     REA Group Ltd. 1,758,5378 3,030     REA Group Ltd. 50,0393 2,840     Link Administration Holdings Ltd. 521,579 2,788     ALS Ltd. 485,606 2,778     Releance Worldwide Corp. Ltd. 481,403 2,888,373 2,747     Star Erinetziamment Grp Ltd. 481,403 2,888,373 2,747     Star Erinetziamment Grp Ltd. 491,777,236 2,688     Resent Erentry Ltd. 10,848 2,828,288     Resent Erentry Ltd. 10,848 2,268,288     Arsell Ltd. 10,848 2,268,288     Arsell Ltd. 155,607 2,582     Oranta Airways Ltd. 1,206,252 2,578     Illuka Resources Ltd. 1,272,772 2,461     Evolution Mining Ltd. 1,252,7792 2,461     Evolution Mining Ltd. 1,262,252 2,158     Illuka Resources Ltd. 1,262,252 2,278     Als Stardfast Group Ltd. 1,262,252 2,162     Withinshaven Coal Ltd. 1,262,252 2,162     Withinshaven Coal Ltd. 1,274,276,276     Carales com Ltd. 1,274,276     Streatfast Group Ltd. 1,274,276     Streatfast Group Ltd. 1,274,276     Streatfast Group Ltd. 1,277,873     Streatfast Group Ltd. 1,279,873     Streatfast Group Ltd. 1,279,873     Streatfast Group Ltd. 1,279,873     Streatfast Group Ltd. 1,				
Health-soppe Ltd.				
REA Group Ltd.	*			,
Link Administration Holdings Ltd.				
Als Ltd.   495,005   2,778   Relance Worldwide Corp. Ltd.   798,373   2,747   Star Entertainment Crp Ltd.   481,463   2,884				
Relience Worldwide Corp. Ltd.   788,373   2,747     Star Entertainment Grp Ltd.   381,142   2,668     Bank of Outwershard Ltd.   407,175   2,661     Bank of Outwershard Ltd.   1,772,236   2,658     Bank Energy Ltd.   155,607   2,552     Ansell Ltd.   135,607   2,552     Ansell Ltd.   135,607   2,552     Cornits Airways Ltd.   1206,252   2,573     Oiror Ltd.   1,206,252   2,573     Iluka Resources Ltd.   1,207,272   2,461     Level Level Ltd.   1,207,272   2,461     Level Ltd.   1,207,272   2,261     Level Ltd.   1,207,272   2,261     Level Ltd.   1,207,272   2,261     Level Ltd.   1,207,272   2,273				
Star Entertainment Crp Ltd.         841,463         2,984           Dulux Croup Ltd.         407,176         2,661           Beach Energy Ltd.         103,866         2,582           Altum Ltd.         108,466         2,592           Ansell Ltd.         108,560         2,582           Cantes Airways Ltd.         652,064         2,579           Orora Ltd.         421,271         2,571           Iluka Resources Ltd.         421,271         2,571           Oube Holdings Ltd.         1,052,625         2,373           AusNet Services         1,184,166         2,277           OZ Minerals Ltd.         312,705         2,202           Cleanaway Waste Management Ltd.         312,705         2,202           Cleanaway Waste Management Ltd.         312,705         2,022           Vinitehaven Coal Ltd.         690,295         2,047           JB Hi-Fi Ltd.         211,996         2,043           Steedfast Group Ltd.         214,996         2,043           Steedfast Group Ltd.         313,898         1,885           Netzesth Ltd.         313,898         1,885           Seven Group Holdings Ltd.         110,275         1,816           Seven Group Ltd.         133,698				
DuluxGroup Ltd.         388.114         2,668           Bank of Duesnsland Ltd.         1,772.236         2,658           Aflium Ltd.         108,456         2,559           Ansell Ltd.         135,607         2,582           Qantas Airways Ltd.         12,06,552         2,578           Drora Ltd.         1,206,552         2,578           Iluka Resources Ltd.         421,271         2,571           Oube Holdings Ltd.         1,232,792         2,611           Evolution Mining Ltd.         1,652,625         2,373           Aus Net Services         1,814,166         2,271           OZ Minerals Ltd.         1,361,542         2,162           Whitehaven Coal Ltd.         1,361,542         2,162           Whitehaven Coal Ltd.         12,489         2,043           Steadfsst Group Ltd.         76,909         1,948           oarsales corn Ltd.         76,909         1,948           Metcash Ltd.         78,905         1,882           Nibe Enterprises Ltd.         91,882         1,857           Seven Group Holdings Ltd.         91,80         1,848           Appen Ltd.         101,275         1,814           Pendal Group Ltd.         113,734         1,785			·	,
Bank of Queensland Ltd.         407,175         2,681           Beach Energy Ltd.         108,456         2,592           Altium Ltd.         108,656         2,592           Ansell Ltd.         108,650         2,592           Cantas Airways Ltd.         652,064         2,579           Orora Ltd.         421,271         2,571           Qube Holdings Ltd.         421,271         2,571           Cube Holdings Ltd.         1,052,055         2,373           AssNet Services         1,1814,166         2,271           OZ Minerals Ltd.         312,706         2,202           Cleanaway Waste Management Ltd.         312,706         2,202           Cleanaway Waste Management Ltd.         690,259         2,047           JB Hi-Fi Ltd.         690,259         2,047           Seredination Group Ltd.         690,259         2,047           Steadinst Group Ltd.         214,996         2,043           Steading Tube Ltd.         460,098         1,885           Metasath Ltd.         433,088         1,885           Seven Group Holdings Ltd.         133,088         1,849           Domino S Pitza Enterprises Ltd.         60,709         1,884           Appen Ltd.         101,275				
Ansell Ltd. Ansell	^	·		
Ansell Ltd.       135,607       2,5892         Chartas Airways Ltd.       1620,654       2,579         Crora Ltd.       1,206,252       2,578         Iluka Resources Ltd.       421,271       2,571         Qube Holdings Ltd.       1,052,625       2,373         AusNat Services       1,814,166       2,271         OZ Minerals Ltd.       1,381,542       2,162         Whitehaven Coal Ltd.       302,599       2,047         JB Hi-H Itd.       112,487       2,045         carsales.com Ltd.       112,487       2,043         Steedfast Group Ltd.       762,905       1,882         nib holdings Ltd.       762,905       1,882         Saven Group Holdings Ltd.       197,883       1,867         Saven Group Holdings Ltd.       10,079       1,440         Domino's Pizza Enterprises Ltd.       60,709       1,440         Mine Entertainment Co. Holdings Ltd.       101,275       1,914         Pendal Group Ltd.       101,275       1,914         Pendal Group Ltd.       101,275       1,914         Pendal Group Ltd.       117,786       1,706         Port Greecom Ltd.       101,775       1,914         Pill Resources Ltd.       10,791,41 </td <td></td> <td>Beach Energy Ltd.</td> <td>1,772,236</td> <td>2,658</td>		Beach Energy Ltd.	1,772,236	2,658
Oartas Airways Ltd         652, 054         2,579           Oros Ltd         1,206, 252         2,578           Il luka Resources Ltd         421, 271         2,571           Oube Holdings Ltd         1,232, 792         2,461           Evolution Mining Ltd.         1,062,625         2,373           Aus Net Services         1,814, 166         2,271           OZ Minerals Ltd.         312,705         2,202           Cleanawy Waste Management Ltd.         680,259         2,047           JB Hi-Fi Ltd.         112,487         2,043           Steadfast Group Ltd.         782,905         1,882           carsales.com Ltd.         480,996         1,885           Metcash Ltd.         480,998         1,885           Seven Group Holdings Ltd.         133,698         1,849           Domino's Pizza Enterprises Ltd.         10,778,833         1,857           Seven Group Holdings Ltd.         1,473,500         1,816           Appen Ltd.         11,275         1,814           Pendal Group Ltd.         11,373         1,814           Pendal Group Ltd.         11,373         1,786           TFG Felecom Ltd.         11,374         1,785           TFG Felecom Ltd.         18,255 <td></td> <td>Altium Ltd.</td> <td>108,456</td> <td>2,592</td>		Altium Ltd.	108,456	2,592
Drora Ltd.			135,607	
Iluka Resources Ltd.			·	
Oube Holdings Ltd.         1,232,792         2,461           Evolution Mining Ltd.         1,052,625         2,373           AusNet Services         1,814,166         2,271           OZ Minerals Ltd.         312,705         2,202           Ucleanaway Waste Management Ltd.         1,361,542         2,102           Whitehaven Coal Ltd.         680,259         2,047           JB Hi-Fil Ltd.         112,487         2,045           carsales.com Ltd.         782,905         1,882           steadfast Group Ltd.         782,905         1,882           nb holdings Ltd.         460,098         1,865           Metcash Ltd.         917,883         1,857           Seven Group Holdings Ltd.         133,698         1,849           Domino's Pizza Enterprises Ltd.         60,709         1,840           Nine Entertainment Co. Holdings Ltd.         1,473,500         1,816           Appen Ltd.         10,275         1,814           Pendal Group Ltd.         131,734         1,785           TPG Fleicom Ltd.         131,734         1,785           TPG Fleicom Ltd.         131,734         1,786           TPG Fleicom Ltd.         170,786         1,736           Vocus Group Ltd. <t< td=""><td></td><td></td><td></td><td></td></t<>				
Evolution Mining Ltd.				
AusNet Services       1,814,166       2,271         OZ Minerals Ltd.       312,705       2,202         Cleanaway Waste Management Ltd.       1,361,542       2,162         Whitehaven Coal Ltd.       690,259       2,047         JB Hi-Fi Ltd.       112,497       2,045         Steadfast Group Ltd.       782,905       1,882         nib holdings Ltd.       460,098       1,865         Metcash Ltd.       917,883       1,865         Seven Group Holdings Ltd.       133,698       1,849         Domino's Pizza Enterprises Ltd.       60,709       1,840         Nine Entertainment Co. Holdings Ltd.       101,275       1,814         Appen Ltd.       101,275       1,814         Pendal Group Ltd.       101,734       1,785         IRESS Ltd.       170,786       1,736         Vocus Group Ltd.       171,788       1,736         Vocus Group Ltd.       171,786       1,736         I Gory Full Ltd.       364,980       1,625         Lory Full Ltd.       364,980       1,625 </td <td></td> <td></td> <td></td> <td></td>				
OZ Minerals Ltd         331, 205         2,202           Cleanaway Waste Management Ltd.         1,361, 542         2,162           Whitehaven Coal Ltd.         690, 289         2,047           JB Hi-Fl Ltd.         112, 487         2,045           carsales.com Ltd.         722,905         1,882           steadfast Group Ltd.         972,905         1,882           nich loidings Ltd.         917,883         1,865           Metcash Ltd.         917,883         1,857           Seven Group Holdings Ltd.         917,883         1,849           Domino's Pizza Enterprises Ltd.         60,709         1,840           Nime Entertailment Co. Holdings Ltd.         1,473,500         1,814           Appen Ltd.         101,275         1,814           Pendal Group Ltd.         280,445         1,806           Breville Group Ltd.         366,253         1,740           IRESS Ltd.         311,734         1,785           TPG Telecom Ltd.         366,253         1,740           IRESS Ltd.         366,253         1,740           IRESS Ltd.         371,786         1,763           Vocus Group Ltd.         361,255         1,703           Shopping Centres Australasis Property Group		· · · · · · · · · · · · · · · · · · ·		
Cleanaway Waste Management Ltd.         1,361,542         2,162           Whitehaven Coal Ltd.         690,259         2,047           JB HI-FI Ltd.         112,487         2,045           carsales.com Ltd.         214,996         2,043           Steadfast Group Ltd.         782,905         1,882           nib holdings Ltd.         460,098         1,865           Seven Group Holdings Ltd.         133,698         1,849           Domino's Pizza Enterprises Ltd.         60,709         1,840           Nine Entertainment Co. Holdings Ltd.         10,275         1,816           Appen Ltd.         290,445         1,806           Breville Group Ltd.         101,275         1,816           Pendal Group Ltd.         131,734         1,785           TFG Telecom Ltd.         131,734         1,786           TFG Telecom Ltd.         171,786         1,736           Vous Group Ltd.         171,786         1,736           Nepping Centres Australasia Property Group         38,181         1,695           Harvey Norman Holdings Ltd.         576,032         1,694           Viva Energy Group Ltd.         1,079,141         1,681           10OF Holdings Ltd.         34,980         1,625				
Whitehaven Coal Ltd.         690, 259         2,047           JB HFFI Ltd.         112,487         2,045           carsales.com Ltd.         721,4996         2,043           Steadfast Group Ltd.         782,905         1,882           nih holdings Ltd.         917,883         1,865           Metcash Ltd.         917,883         1,849           Domino's Pizza Enterprises Ltd.         60,709         1,840           Nine Entertainment Co. Holdings Ltd.         1,473,500         1,816           Appen Ltd.         101,275         1,814           Pendal Group Ltd.         101,275         1,814           Pendal Group Ltd.         101,275         1,814           Pendal Group Ltd.         311,734         1,785           TPG Telecom Ltd.         366,253         1,740           IRESS Ltd.         171,786         1,736           Vocus Group Ltd.         618,255         1,703           Shopping Centres Australasis Property Group         938,181         1,695           Alaryey Norman Holdings Ltd.         1,079,141         1,681           Locy De Holdings Ltd.         1,079,141         1,681           Orb Holdings Ltd.         354,980         1,625           Corporate Travel Managem				
JB Hi-Fi Ltd.         112,487         2,045           carsales.com Ltd.         214,996         2,043           Steadfast Group Ltd.         782,905         1,882           nib holdings Ltd.         460,098         1,865           Metcash Ltd.         917,883         1,857           Seven Group Holdings Ltd.         133,698         1,849           Domino's Pizza Enterprises Ltd.         60,709         1,840           Nine Entertainment Co. Holdings Ltd.         1,473,500         1,816           Appen Ltd.         101,275         1,814           Pendial Group Ltd.         131,734         1,785           Breville Group Ltd.         131,734         1,785           TFG Telecom Ltd.         131,734         1,785           IRESS Ltd.         171,786         1,736           Vocus Group Ltd.         171,786         1,736           Nobrigonic Centres Australasia Property Group         938,181         1,695           Harvey Norman Holdings Ltd.         576,032         1,694           Viva Energy Group Ltd.         354,980         1,625           Ocroprate Travel Management Ltd.         48,455         1,593           Regis Resources Ltd.         470,019         1,593           Re				,
carsales com Ltd.         214,996         2,043           Steadfast Group Ltd.         782,905         1,882           nib holdings Ltd.         460,098         1,865           Metcash Ltd.         917,883         1,857           Seven Group Holdings Ltd.         913,698         1,849           Domino's Pizza Enterprises Ltd.         60,709         1,840           Nine Entertainment Co. Holdings Ltd.         101,275         1,814           Appen Ltd.         101,275         1,814           Pendal Group Ltd.         280,445         1,806           Breville Group Ltd.         366,253         1,740           IRESS Ltd.         171,796         1,736           Vocus Group Ltd.         618,255         1,703           Shopping Centres Australasia Property Group         938,181         1,695           Harvey Norman Holdings Ltd.         576,032         1,694           Viva Energy Group Ltd.         1,079,141         1,681           1OOF Holdings Ltd.         354,980         1,625           Corporate Travel Management Ltd.         84,651         1,593           Regis Resources Ltd.         470,019         1,590           Independence Group NL         497,118         1,567				
Steadfast Group Ltd.         782,905         1,882           nib holdings Ltd.         460,098         1,865           Metcash Ltd.         917,883         1,857           Seven Group Holdings Ltd.         133,698         1,849           Domino's Pizza Enterprises Ltd.         60,709         1,840           Nine Entertainment Co. Holdings Ltd.         1,473,500         1,816           Appen Ltd.         101,275         1,814           Pendal Group Ltd.         280,445         1,806           Breville Group Ltd.         366,253         1,744           IFESS Ltd.         171,786         1,735           Vocus Group Ltd.         618,255         1,703           Shopping Centres Australasia Property Group         938,181         1,695           Anvey Norman Holdings Ltd.         576,032         1,694           Viva Energy Group Ltd.         1,079,141         1,681           IOOF Holdings Ltd.         364,980         1,625           Corporate Travel Management Ltd.         84,651         1,593           Regis Resources Ltd.         470,019         1,590           Mineral Resources Ltd.         470,019         1,590           Mineral Resources Ltd.         472,037         1,523				
nib holdings Ltd.       460,098       1,865         Metcash Ltd.       917,883       1,847         Seven Group Holdings Ltd.       133,698       1,849         Domino's Pizza Enterprises Ltd.       60,709       1,840         Nine Entertainment Co. Holdings Ltd.       60,709       1,846         Appen Ltd.       101,275       1,814         Pendal Group Ltd.       101,275       1,814         Breville Group Ltd.       131,734       1,785         TPG Telecorn Ltd.       131,734       1,785         IRESS Ltd.       171,786       1,736         Vocus Group Ltd.       171,786       1,703         Shopping Centres Australasia Property Group       938,181       1,695         Harvey Norman Holdings Ltd.       576,032       1,694         Viva Energy Group Ltd.       1,079,141       1,681         IOOF Holdings Ltd.       354,980       1,625         Corporate Travel Management Ltd.       84,651       1,593         Regis Resources Ltd.       470,019       1,590         Mineral Resources Ltd.       470,019       1,590         Mineral Resources Ltd.       497,118       1,567         Webjet Ltd.       340,125       1,533         NEXTDC L				
Seven Group Holdings Ltd.         133,688         1,849           Domino's Pizza Enterprises Ltd.         60,709         1,840           Nine Entertainment Co. Holdings Ltd.         1,473,500         1,816           Appen Ltd.         101,275         1,814           Pendal Group Ltd.         280,445         1,806           Breville Group Ltd.         366,253         1,740           IRESS Ltd.         171,786         1,736           Vocus Group Ltd.         618,255         1,703           Shopping Centres Australasia Property Group         938,181         1,695           Harvey Norman Holdings Ltd.         576,032         1,694           Viva Energy Group Ltd.         1,079,141         1,681           IOOF Holdings Ltd.         354,980         1,625           Corporate Travel Management Ltd.         44,651         1,593           Regis Resources Ltd.         470,019         1,594           Mineral Resources Ltd.         430,125         1,554           Webjet Ltd.         340,125         1,533           Saracen Mineral Holdings Ltd.         772,037         1,523           Flight Centre Travel Group Ltd.         55,566         1,505           Washigton H Soul Pattinson & Co. Ltd.         469,325				
Domino's Pizza Enterprises Ltd.         60,709         1,840           Nine Entertainment Co. Holdings Ltd.         1,473,500         1,816           Appen Ltd.         101,275         1,814           Pendal Group Ltd.         280,445         1,806           Breville Group Ltd.         366,253         1,740           IRESS Ltd.         171,786         1,736           Vocus Group Ltd.         171,786         1,703           Shopping Centres Australasia Property Group         938,181         1,695           Harvey Norman Holdings Ltd.         10,791,141         1,681           IOOF Holdings Ltd.         354,980         1,625           Corporate Travel Management Ltd.         84,651         1,593           Regis Resources Ltd.         470,019         1,593           Mineral Resources Ltd.         143,122         1,574           Independence Group NIL         340,125         1,533           Saracen Mineral Holdings Ltd.         55,566         1,505           Webjet Ltd.         340,125         1,533           Flight Centre Travel Group Ltd.         55,566         1,505           Washington H Soul Pattinson & Co. Ltd.         92,426         1,499           Grain-Corp Ltd. Class A         227,880	٨	Metcash Ltd.	917,883	1,857
Nine Entertainment Co. Holdings Ltd.       1,473,500       1,816         Appen Ltd.       101,275       1,814         Pendal Group Ltd.       280,445       1,806         Breville Group Ltd.       131,734       1,785         TPG Telecom Ltd.       366,253       1,740         IRESS Ltd.       1711,786       1,703         Vocus Group Ltd.       618,255       1,703         Shopping Centres Australasia Property Group       938,181       1,695         Harvey Norman Holdings Ltd.       576,032       1,694         Viva Energy Group Ltd.       1,079,141       1,681         IOOF Holdings Ltd.       354,980       1,625         Corporate Travel Management Ltd.       84,651       1,593         Regis Resources Ltd.       470,019       1,590         Mineral Resources Ltd.       470,019       1,590         Melpet Ltd.       130,028       1,545         Vebylet Ltd.       130,028       1,545         NEXTDC Ltd.       340,125       1,533         Flight Centre Travel Group Ltd.       55,566       1,505         Washington H Soul Pattinson & Co. Ltd.       92,426       1,499         GrainCorp Ltd. Class A       227,880       1,445		Seven Group Holdings Ltd.	133,698	1,849
Appen Ltd.         101,275         1,814           Pendal Group Ltd.         280,445         1,806           Breville Group Ltd.         131,734         1,785           TPG Telecom Ltd.         366,253         1,740           IRESS Ltd.         171,786         1,738           Vocus Group Ltd.         618,255         1,703           Shopping Centres Australasia Property Group         938,181         1,695           Harvey Norman Holdings Ltd.         576,032         1,694           Viva Energy Group Ltd.         1,079,141         1,681           10OF Holdings Ltd.         354,980         1,625           Corporate Travel Management Ltd.         84,651         1,593           Regis Resources Ltd.         470,019         1,593           Regis Resources Ltd.         447,019         1,593           Regis Resources Ltd.         497,118         1,567           Webjet Ltd.         349,118         1,567           Webjet Ltd.         340,125         1,533           Saracen Mineral Holdings Ltd.         772,037         1,523           Flight Centre Travel Group Ltd.         55,566         1,505           Washington H Soul Pattinson & Co. Ltd.         227,880         1,445 <t< td=""><td></td><td>·</td><td>·</td><td></td></t<>		·	·	
Pendal Group Ltd.         280,445         1,806           Breville Group Ltd.         131,734         1,748           TPG Telecom Ltd.         366,253         1,740           IRESS Ltd.         171,786         1,736           Vocus Group Ltd.         618,255         1,703           Shopping Centres Australasia Property Group         938,181         1,695           Harvey Norman Holdings Ltd.         576,032         1,694           Viva Energy Group Ltd.         1,079,141         1,681           IOO Fholdings Ltd.         354,980         1,625           Corporate Travel Management Ltd.         84,651         1,593           Regis Resources Ltd.         470,019         1,593           Mineral Resources Ltd.         470,019         1,590           Mineral Resources Ltd.         143,122         1,574           Independence Group NL         497,118         1,567           Webjet Ltd.         30,028         1,545           NEXTDC Ltd.         340,125         1,533           Saracen Mineral Holdings Ltd.         55,566         1,505           Flight Centre Travel Group Ltd.         92,426         1,499           GrainCorp Ltd. Class A         227,880         1,445				
Breville Group Ltd.         131,734         1,785           TPG Telecom Ltd.         366,253         1,740           IRESS Ltd.         171,786         1,736           Vocus Group Ltd.         618,255         1,703           Shopping Centres Australasia Property Group         938,181         1,695           Harvey Norman Holdings Ltd.         1,079,141         1,681           IOOF Holdings Ltd.         354,980         1,625           Corporate Travel Management Ltd.         84,651         1,593           Regis Resources Ltd.         470,019         1,590           Mineral Resources Ltd.         143,122         1,574           Independence Group NL         497,118         1,567           Webjet Ltd.         340,125         1,533           ** NEXTDC Ltd.         340,125         1,533           ** Saracen Mineral Holdings Ltd.         772,037         1,523           Flight Centre Travel Group Ltd.         92,426         1,499           GrainCorp Ltd. Class A         227,880         1,445           Adelaide Brighton Ltd.         469,325         1,434           Cromwell Property Group         1,745,769         1,385           IDP Education Ltd.         517,590         1,304		11		
TPG Telecom Ltd.         366,253         1,740           IRESS Ltd.         171,786         1,736           Vocus Group Ltd.         618,255         1,703           Shopping Centres Australasia Property Group         938,181         1,695           Harvey Norman Holdings Ltd.         576,032         1,694           Viva Energy Group Ltd.         1,079,141         1,684           IOOF Holdings Ltd.         354,980         1,625           Corporate Travel Management Ltd.         84,651         1,593           Regis Resources Ltd.         470,019         1,590           Mineral Resources Ltd.         143,122         1,574           Independence Group NL         497,118         1,567           Webjet Ltd.         130,028         1,545           MEXTDC Ltd.         340,125         1,533           Flight Centre Travel Group Ltd.         55,566         1,505           Washington H Soul Pattinson & Co. Ltd.         92,426         1,499           GrainCorp Ltd. Class A         227,880         1,445           Adelaide Brighton Ltd.         469,325         1,434           Cromwell Property Group         1,745,769         1,385           IDP Education Ltd.         517,590         1,304      <				
IRESS Ltd.       171,786       1,736         Vocus Group Ltd.       618,255       1,703         Shopping Centres Australasia Property Group       938,181       1,695         Harvey Norman Holdings Ltd.       576,032       1,694         Viva Energy Group Ltd.       1,079,141       1,681         IOOF Holdings Ltd.       354,980       1,625         Corporate Travel Management Ltd.       470,019       1,590         Mineral Resources Ltd.       470,019       1,590         Mineral Resources Ltd.       143,122       1,574         Independence Group NL       497,118       1,567         Webjet Ltd.       340,125       1,533         ** NEXTDC Ltd.       340,125       1,533         ** Saracen Mineral Holdings Ltd.       55,566       1,505         Washington H Soul Pattinson & Co. Ltd.       92,426       1,499         Grain Corp Ltd. Class A       227,880       1,445         Adelaide Brighton Ltd.       469,325       1,434         Cromwell Property Group       1,745,769       1,385         IDP Education Ltd.       517,590       1,300         BWP Trust       499,531       1,304         CSR Ltd.       78,801       1,248         Hea		·		
Vocus Group Ltd.         618,255         1,703           Shopping Centres Australasia Property Group         938,181         1,695           Harvey Norman Holdings Ltd.         576,032         1,694           Viva Energy Group Ltd.         1,079,141         1,681           IOOF Holdings Ltd.         354,980         1,625           Corporate Travel Management Ltd.         84,651         1,593           Regis Resources Ltd.         470,019         1,593           Regis Resources Ltd.         143,122         1,574           Independence Group NL         497,118         1,567           Webjet Ltd.         130,028         1,545           Vex NEXTDC Ltd.         340,125         1,533           Saracen Mineral Holdings Ltd.         772,037         1,523           Flight Centre Travel Group Ltd.         55,566         1,505           Washington H Soul Pattinson & Co. Ltd.         92,426         1,449           GrainCorp Ltd. Class A         227,880         1,445           Adelaide Brighton Ltd.         469,325         1,434           Cromwell Property Group         1,745,769         1,385           IDP Education Ltd.         517,590         1,304           CSR Ltd.         517,590         1,304				
Shopping Centres Australasia Property Group         938,181         1,695           Harvey Norman Holdings Ltd.         576,032         1,694           Viva Energy Group Ltd.         1,079,141         1,681           IOOF Holdings Ltd.         354,980         1,625           Corporate Travel Management Ltd.         84,651         1,593           Regis Resources Ltd.         470,019         1,590           Mineral Resources Ltd.         143,122         1,574           Independence Group NL         497,118         1,567           Webjet Ltd.         130,028         1,545           ** NEXTDC Ltd.         340,125         1,533           *Saracen Mineral Holdings Ltd.         772,037         1,523           Flight Centre Travel Group Ltd.         55,566         1,505           Washington H Soul Pattinson & Co. Ltd.         92,426         1,499           GrainCorp Ltd. Class A         227,880         1,445           Adelaide Brighton Ltd.         469,325         1,336           IDP Education Ltd.         17,457,769         1,335           IDP Education Ltd.         517,590         1,300           Wise Tech Global Ltd.         517,590         1,300           Wise Tech Global Ltd.         561,400         <	*			
Arrey Norman Holdings Ltd.       576,032       1,694         Viva Energy Group Ltd.       1,079,141       1,881         IOOF Holdings Ltd.       354,980       1,625         Corporate Travel Management Ltd.       84,651       1,593         Regis Resources Ltd.       470,019       1,590         Mineral Resources Ltd.       143,122       1,574         Independence Group NL       497,118       1,567         Webjet Ltd.       130,028       1,545         NEXTDC Ltd.       340,125       1,533         Saracen Mineral Holdings Ltd.       772,037       1,523         Flight Centre Travel Group Ltd.       55,566       1,505         Washington H Soul Pattinson & Co. Ltd.       92,426       1,499         GrainCorp Ltd. Class A       227,880       1,445         Adelaide Brighton Ltd.       469,325       1,434         Cromwell Property Group       1,745,769       1,385         IDP Education Ltd.       124,477       1,370         BWP Trust       499,531       1,304         CSR Ltd.       517,590       1,300         Wise-Tech Global Ltd.       78,801       1,248         Healius Ltd.       561,400       1,234         Navitas Ltd.				
2       Viva Energy Group Ltd.       1,079,141       1,681         I OOF Holdings Ltd.       354,980       1,625         Corporate Travel Management Ltd.       84,651       1,593         Regis Resources Ltd.       470,019       1,590         Mineral Resources Ltd.       143,122       1,574         Independence Group NL       497,118       1,567         Webjet Ltd.       130,028       1,545         ** NEXTDC Ltd.       340,125       1,533         ** Saracen Mineral Holdings Ltd.       340,125       1,523         Flight Centre Travel Group Ltd.       55,566       1,505         Washington H Soul Pattinson & Co. Ltd.       92,426       1,499         GrainCorp Ltd. Class A       227,880       1,445         Adelaide Brighton Ltd.       469,325       1,434         Comwell Property Group       1,745,769       1,385         IDP Education Ltd.       124,477       1,370         BWP Trust       499,531       1,304         CSR Ltd.       517,590       1,300         WiseTech Global Ltd.       561,400       1,234         Healius Ltd.       561,400       1,234         Navitas Ltd.       301,574       1,230	^			
IOOF Holdings Ltd.       354,980       1,625         Corporate Travel Management Ltd.       84,651       1,593         Regis Resources Ltd.       470,019       1,590         Mineral Resources Ltd.       143,122       1,574         Independence Group NL       497,118       1,567         Webjet Ltd.       130,028       1,545         ** NEXTDC Ltd.       340,125       1,533         *S Saracen Mineral Holdings Ltd.       772,037       1,523         Flight Centre Travel Group Ltd.       55,556       1,505         Washington H Soul Pattinson & Co. Ltd.       92,426       1,499         GrainCorp Ltd. Class A       227,880       1,445         Adelaide Brighton Ltd.       469,325       1,434         Cromwell Property Group       1,745,769       1,385         IDP Education Ltd.       124,477       1,370         BWP Trust       499,531       1,304         CSR Ltd.       517,590       1,300         WiseTech Global Ltd.       78,801       1,248         Healius Ltd.       561,400       1,234         Navitas Ltd.       301,574       1,230	2		`	
Corporate Travel Management Ltd.       84,651       1,593         Regis Resources Ltd.       470,019       1,590         Mineral Resources Ltd.       143,122       1,574         Independence Group NL       497,118       1,567         Webjet Ltd.       130,028       1,545         ** NEXTDC Ltd.       340,125       1,533         * Saracen Mineral Holdings Ltd.       772,037       1,523         Flight Centre Travel Group Ltd.       55,566       1,505         Washington H Soul Pattinson & Co. Ltd.       92,426       1,499         GrainCorp Ltd. Class A       227,880       1,445         Adelaide Brighton Ltd.       469,325       1,434         Cromwell Property Group       1,745,769       1,385         IDP Education Ltd.       124,477       1,370         BWP Trust       499,531       1,304         CSR Ltd.       517,590       1,300         WiseTech Global Ltd.       78,801       1,248         Healius Ltd.       561,400       1,234         Navitas Ltd.       301,574       1,230				
Regis Resources Ltd.       470,019       1,590         Mineral Resources Ltd.       143,122       1,574         Independence Group NL       497,118       1,567         Webjet Ltd.       130,028       1,545         MEXTDC Ltd.       340,125       1,533         Saracen Mineral Holdings Ltd.       72,037       1,523         Flight Centre Travel Group Ltd.       55,566       1,505         Washington H Soul Pattinson & Co. Ltd.       92,426       1,499         GrainCorp Ltd. Class A       227,880       1,445         Adelaide Brighton Ltd.       469,325       1,434         Cromwell Property Group       1,745,769       1,385         IDP Education Ltd.       124,477       1,370         BWP Trust       499,531       1,304         CSR Ltd.       517,590       1,300         Wise Tech Global Ltd.       78,801       1,248         Healius Ltd.       561,400       1,234         Navitas Ltd.       301,574       1,230				
Independence Group NL       497,118       1,567         Webjet Ltd.       130,028       1,545         ** NEXTDC Ltd.       340,125       1,533         * Saracen Mineral Holdings Ltd.       772,037       1,523         Flight Centre Travel Group Ltd.       55,566       1,505         Washington H Soul Pattinson & Co. Ltd.       92,426       1,499         GrainCorp Ltd. Class A       227,880       1,445         Adelaide Brighton Ltd.       469,325       1,434         Cromwell Property Group       1,745,769       1,385         IDP Education Ltd.       124,477       1,370         BWP Trust       499,531       1,304         CSR Ltd.       517,590       1,300         WiseTech Global Ltd.       78,801       1,248         Healius Ltd.       561,400       1,234         Navitas Ltd.       301,574       1,230				
Webjet Ltd.       130,028       1,545         NEXTDC Ltd.       340,125       1,533         Saracen Mineral Holdings Ltd.       772,037       1,523         Flight Centre Travel Group Ltd.       55,566       1,505         Washington H Soul Pattinson & Co. Ltd.       92,426       1,499         GrainCorp Ltd. Class A       227,880       1,445         Adelaide Brighton Ltd.       469,325       1,445         Cromwell Property Group       1,745,769       1,385         IDP Education Ltd.       124,477       1,370         BWP Trust       499,531       1,304         CSR Ltd.       517,590       1,300         WiseTech Global Ltd.       78,801       1,248         Healius Ltd.       561,400       1,234         Navitas Ltd.       301,574       1,230		Mineral Resources Ltd.	143,122	1,574
**** NEXTDC Ltd.       340,125       1,533         ** Saracen Mineral Holdings Ltd.       772,037       1,523         Flight Centre Travel Group Ltd.       55,566       1,505         Washington H Soul Pattinson & Co. Ltd.       92,426       1,499         GrainCorp Ltd. Class A       227,880       1,445         Adelaide Brighton Ltd.       469,325       1,434         Cromwell Property Group       1,745,769       1,385         IDP Education Ltd.       124,477       1,370         BWP Trust       499,531       1,304         CSR Ltd.       517,590       1,300         WiseTech Global Ltd.       78,801       1,248         Healius Ltd.       561,400       1,234         Navitas Ltd.       301,574       1,230			497,118	1,567
Saracen Mineral Holdings Ltd.       772,037       1,523         Flight Centre Travel Group Ltd.       55,566       1,505         Washington H Soul Pattinson & Co. Ltd.       92,426       1,499         GrainCorp Ltd. Class A       227,880       1,445         Adelaide Brighton Ltd.       469,325       1,434         Cromwell Property Group       1,745,769       1,385         IDP Education Ltd.       124,477       1,370         BWP Trust       499,531       1,304         CSR Ltd.       517,590       1,300         WiseTech Global Ltd.       78,801       1,248         Healius Ltd.       561,400       1,234         Navitas Ltd.       301,574       1,230		·		
Flight Centre Travel Group Ltd.       55,566       1,505         Washington H Soul Pattinson & Co. Ltd.       92,426       1,499         GrainCorp Ltd. Class A       227,880       1,445         Adelaide Brighton Ltd.       469,325       1,434         Cromwell Property Group       1,745,769       1,385         IDP Education Ltd.       124,477       1,370         BWP Trust       499,531       1,304         CSR Ltd.       517,590       1,300         WiseTech Global Ltd.       78,801       1,248         Healius Ltd.       561,400       1,234         Navitas Ltd.       301,574       1,230	*,^			
Washington H Soul Pattinson & Co. Ltd.       92,426       1,499         GrainCorp Ltd. Class A       227,880       1,445         Adelaide Brighton Ltd.       469,325       1,434         Cromwell Property Group       1,745,769       1,385         IDP Education Ltd.       124,477       1,370         BWP Trust       499,531       1,304         CSR Ltd.       517,590       1,300         WiseTech Global Ltd.       78,801       1,248         Healius Ltd.       561,400       1,234         Navitas Ltd.       301,574       1,230	*			
GrainCorp Ltd. Class A       227,880       1,445         Adelaide Brighton Ltd.       469,325       1,434         Cromwell Property Group       1,745,769       1,385         IDP Education Ltd.       124,477       1,370         BWP Trust       499,531       1,304         CSR Ltd.       517,590       1,300         WiseTech Global Ltd.       78,801       1,248         Healius Ltd.       561,400       1,234         Navitas Ltd.       301,574       1,230				
Adelaide Brighton Ltd.       469,325       1,434         Cromwell Property Group       1,745,769       1,385         IDP Education Ltd.       124,477       1,370         BWP Trust       499,531       1,304         CSR Ltd.       517,590       1,300         WiseTech Global Ltd.       78,801       1,248         Healius Ltd.       561,400       1,234         Navitas Ltd.       301,574       1,230				
Cromwell Property Group       1,745,769       1,385         IDP Education Ltd.       124,477       1,370         BWP Trust       499,531       1,304         CSR Ltd.       517,590       1,300         WiseTech Global Ltd.       78,801       1,248         Healius Ltd.       561,400       1,234         Navitas Ltd.       301,574       1,230				
IDP Education Ltd.       124,477       1,370         BWP Trust       499,531       1,304         CSR Ltd.       517,590       1,300         WiseTech Global Ltd.       78,801       1,248         Healius Ltd.       561,400       1,234         Navitas Ltd.       301,574       1,230				
BWP Trust       499,531       1,304         CSR Ltd.       517,590       1,300         WiseTech Global Ltd.       78,801       1,248         Healius Ltd.       561,400       1,234         Navitas Ltd.       301,574       1,230		1 , 1		
CSR Ltd.       517,590       1,300         WiseTech Global Ltd.       78,801       1,248         Healius Ltd.       561,400       1,234         Navitas Ltd.       301,574       1,230				
WiseTech Global Ltd.       78,801       1,248         Healius Ltd.       561,400       1,234         Navitas Ltd.       301,574       1,230				
Healius Ltd.       561,400       1,234         Navitas Ltd.       301,574       1,230				
Navitas Ltd. 301,574 1,230				
Perpetual Ltd. 42,469 1,226		Navitas Ltd.		
		Perpetual Ltd.	42,469	1,226

			Market Value
		Shares	(\$000)
	Costa Group Holdings Ltd.	306,066	1,225
	St. Barbara Ltd.	530,519	1,198
٨	InvoCare Ltd.	109,973	1,187
	Bapcor Ltd.	293,290	1,178
	Monadelphous Group Ltd.	86,226 350.051	1,152
*	Charter Hall Retail REIT Nufarm Ltd.	350,051 304,500	1,148 1,088
	Premier Investments Ltd.	82,338	991
	G8 Education Ltd.	451,478	971
	Charter Hall Long Wale REIT	284,527	924
	Sims Metal Management Ltd.	125,291	913
*	Lynas Corp. Ltd.	645,447	901
٨	Blackmores Ltd.	13,733	895
*,^	nearmap Ltd.	363,150	891
	Abacus Property Group	331,701	883
	Technology One Ltd.	142,028	881
	Super Retail Group Ltd.	143,562	877
	ARB Corp. Ltd.	66,466	850
*	Ausdrill Ltd.	707,880	820
	Nanosonics Ltd. National Storage REIT	234,445 637,490	818 804
٨	Platinum Asset Management Ltd.	227,487	800
	Sandfire Resources NL	160,662	799
	Growthpoint Properties Australia Ltd.	265,555	787
*	Mayne Pharma Group Ltd.	1,589,887	786
	NRW Holdings Ltd.	377,197	782
^	Bega Cheese Ltd.	212,672	760
	IPH Ltd.	148,888	749
	Viva Energy REIT	415,708	722
	GUD Holdings Ltd.	86,425	720
*,^	Pilbara Minerals Ltd.	1,629,890	702
	Southern Cross Media Group Ltd.	779,480	692
	Tassal Group Ltd.	187,087	676
	Brickworks Ltd.	56,606	653
*	Clinuvel Pharmaceuticals Ltd.	38,125	644
	GWA Group Ltd.	268,761	638
٨	Aventus Group Inghams Group Ltd.	396,742 107,305	638
	SpeedCast International Ltd.	197,395 225,644	619 617
	Collins Foods Ltd.	116,649	613
	Credit Corp. Group Ltd.	35,673	600
	Aveo Group	396,679	596
	Charter Hall Education Trust	224,778	591
	Netwealth Group Ltd.	87,533	587
	oOh!media Ltd.	215,786	574
*,^	Bellamy's Australia Ltd.	73,420	558
	Rural Funds Group	347,259	556
^	Service Stream Ltd.	331,884	552
	Pro Medicus Ltd.	37,880	547
*	Cooper Energy Ltd.	1,387,216	528
*	Arena REIT Gold Road Resources Ltd.	255,190 707,633	527
	Mount Gibson Iron Ltd.	797,633 620,315	527 523
	Bingo Industries Ltd.	432,345	523 514
	McMillan Shakespeare Ltd.	53,963	505
*,^	Mesoblast Ltd.	430,249	498
	Estia Health Ltd.	238,316	486
*,^	Orocobre Ltd.	203,844	480
	Ingenia Communities Group	219,915	477
٨	HUB24 Ltd.	44,769	474
	SmartGroup Corp. Ltd.	78,708	471
	Elders Ltd.	108,612	463
	Automotive Holdings Group Ltd.	272,519	462
	Ardent Leisure Group Ltd.	509,671	460

		Value
	Shares	(\$000)
* Emeco Holdings Ltd.	307,546	452
Western Areas Ltd.	279,093	446
Centuria Industrial REIT New Hope Corp. Ltd.	206,098 227,465	439 432
Resolute Mining Ltd.	527,465 527,885	432
*^ Aurelia Metals Ltd.	789,693	416
GDI Property Group	422,160	414
Australian Pharmaceutical Industries Ltd.	405,455	412
* Australian Agricultural Co. Ltd.	485,893	405
*^ Galaxy Resources Ltd.	389,376	402
Select Harvests Ltd.  ^ Domain Holdings Australia Ltd.	88,349 207,696	399 396
Sigma Healthcare Ltd.	1,064,783	394
Lovisa Holdings Ltd.	52,815	376
Genworth Mortgage Insurance Australia Ltd.	222,410	375
* IMF Bentham Ltd.	191,543	373
^ Freedom Foods Group Ltd.	98,929	362
* Seven West Media Ltd.	891,866	356
*^ Myer Holdings Ltd.	704,965	354
Hotel Property Investments HT&E Ltd.	145,043 282,436	348 345
* Senex Energy Ltd.	1,356,082	339
Pact Group Holdings Ltd.	180.014	334
Navigator Global Investments Ltd.	117,429	332
*^ Westgold Resources Ltd.	311,270	326
Accent Group Ltd.	284,477	324
*^ Kidman Resources Ltd.	351,502	322
Regis Healthcare Ltd.	131,205	313
* Starpharma Holdings Ltd. FlexiGroup Ltd.	350,707 315,051	311 310
Sims Metal Management Ltd. ADR	42,314	310
*^ Dacian Gold Ltd.	207,316	288
* Perseus Mining Ltd.	875,068	279
*^ Syrah Resources Ltd.	344,179	270
Japara Healthcare Ltd.	239,690	260
* Asaleo Care Ltd.	390,085	253
* Village Roadshow Ltd.	98,515	250
*^ New Century Resources Ltd. Cedar Woods Properties Ltd.	471,536 57,916	248 233
SG Fleet Group Ltd.	131,476	227
Eclipx Group Ltd.	309,601	222
SeaLink Travel Group Ltd.	77,818	220
* Infigen Energy	633,664	206
* Liquefied Natural Gas Ltd.	664,272	204
OFX Group Ltd.	187,500	202
MACA Ltd. * Cardno Ltd.	271,518 271,661	197 191
Vita Group Ltd.	156,519	190
* Superloop Ltd.	141,860	169
^ BWX Ltd.	108,067	165
A2B Australia Ltd.	113,459	160
Virtus Health Ltd.	56,162	157
ERM Power Ltd.	120,801	149
* Karoon Energy Ltd.	195,153	132
*^ Clean TeQ Holdings Ltd. WPP AUNZ Ltd.	578,950 292,686	127 114
^ Ainsworth Game Technology Ltd.	136,392	79
Decmil Group Ltd.	118,524	79
*.§ Quintis Ltd.	377,075	78
Newcrest Mining Ltd. ADR	3,634	64
* Cash Converters International Ltd.	317,679	35
*.5 BGP Holdings PLC	15,642,708	_
*.§ DSHE Holdings Ltd.	147,770	
		1,153,618

	Shares	Market Value (\$000
China (0.0%)		
^.5 China Fishery Group Ltd.	754,600	42
Hong Kong (9.4%)	40040540	
AIA Group Ltd.	12,240,512	125,336
Hong Kong Exchanges & Clearing Ltd.	1,255,964	43,631
CK Hutchison Holdings Ltd. Link REIT	2,710,059 2,133,298	28,493
Sun Hung Kai Properties Ltd.	2,133,298 1,440,474	24,925 24,860
		24,860
CK Asset Holdings Ltd. Hong Kong & China Gas Co. Ltd.	2,720,498	21,674
Hang Seng Bank Ltd.	9,059,172 735,052	19,313
CLP Holdings Ltd.	1,666,860	18,918
BOC Hong Kong Holdings Ltd.	3,640,759	16,319
Galaxy Entertainment Group Ltd.	2,165,062	16,215
Jardine Matheson Holdings Ltd.	213,952	14,085
Sands China Ltd.	2,432,736	13,390
WH Group Ltd.	8,479,433	10,033
China Mengniu Dairy Co. Ltd.	2,709,500	10,010
New World Development Co. Ltd.	5,802,156	9,613
Wharf Real Estate Investment Co. Ltd.	1,234,615	9,462
Power Assets Holdings Ltd.	1,327,207	9,258
Techtronic Industries Co. Ltd.	1,262,656	9,137
MTR Corp. Ltd.	1,435,186	8,550
Hongkong Land Holdings Ltd.	1,185,647	8,278
Henderson Land Development Co. Ltd.	1,196,355	7,373
Lenovo Group Ltd.	7,550,000	6,996
Jardine Strategic Holdings Ltd.	182,951	6,921
Swire Pacific Ltd. Class A	511,252	6,474
Wheelock & Co. Ltd.	833,668	5,941
Sino Land Co. Ltd.	3,210,443	5,647
CK Infrastructure Holdings Ltd.	627,813	5,091
Hang Lung Properties Ltd.	2,034,841	4,789
AAC Technologies Holdings Inc.	701,257	4,556
Want Want China Holdings Ltd.	5,542,220	4,400
Swire Properties Ltd.	1,067,235	4,343
Wynn Macau Ltd.	1,469,629	4,228
Vitasoy International Holdings Ltd.	802,304	4,040
Bank of East Asia Ltd.	1,247,132	3,937
Samsonite International SA	1,289,897	3,699
ASM Pacific Technology Ltd.	306,836	3,559
Wharf Holdings Ltd.	1,226,615	3,525
Hysan Development Co. Ltd.	620,726	3,479
Semiconductor Manufacturing International Corp.	3,041,021	3,256
Tingyi Cayman Islands Holding Corp.	1,889,900	3,112
NWS Holdings Ltd.	1,419,887	2,953
Hopewell Holdings Ltd.	568,460	2,799
Hang Lung Group Ltd.	887,920	2,648
Kerry Properties Ltd.	604,590	2,588
PCCW Ltd.	4,216,715	2,543
Dairy Farm International Holdings Ltd.	300,401	2,353
Xinyi Glass Holdings Ltd.	2,044,640	2,339
Yue Yuen Industrial Holdings Ltd.	719,658	2,325
SJM Holdings Ltd.	1,869,639	2,261
Minth Group Ltd.	700,783	2,216
Melco International Development Ltd.	801,274	1,969
NagaCorp Ltd.	1,520,972	1,953
Sun Art Retail Group Ltd.	2,218,231	1,939
Xinyi Solar Holdings Ltd.	3,312,001	1,889
United Energy Group Ltd.	9,822,000	1,842
Swire Pacific Ltd. Class B	923,186	1,831
BOC Aviation Ltd.	211,025	1,814
Fortune REIT	1,318,833	1,709
Champion REIT	1,996,900	1,691

		_	Market Value
_		Shares	(\$000)
	Shangri-La Asia Ltd.	1,145,928	1,625
	MGM China Holdings Ltd.	746,536	1,541
	VTech Holdings Ltd.	165,950 510,704	1,516
	PRADA SPA HKBN Ltd.	519,704 739,157	1,462 1,324
	Great Eagle Holdings Ltd.	276,733	1,304
	Nexteer Automotive Group Ltd.	794,211	1,245
	Luk Fook Holdings International Ltd.	345,406	1,238
	SITC International Holdings Co. Ltd.	1,147,586	1,222
	IGG Inc.	923,628	1,171
	Chow Tai Fook Jewellery Group Ltd.	1,078,418	1,154
	Hongkong & Shanghai Hotels Ltd.	741,500	1,086
	Uni-President China Holdings Ltd.	1,161,038	1,063
	Cathay Pacific Airways Ltd.	603,864	1,017
	Li & Fung Ltd.	6,078,213	1,010
	Kerry Logistics Network Ltd.	556,111	992
* ^ 2	MMG Ltd.	2,272,286	984
",^,2	Razer Inc. First Pacific Co. Ltd.	3,803,000	981 941
	Shun Tak Holdings Ltd.	2,269,939 1,971,370	941 878
	Haitong International Securities Group Ltd.	2,413,891	876
	Towngas China Co. Ltd.	1,086,140	864
	Shougang Fushan Resources Group Ltd.	3,537,281	857
	Pacific Basin Shipping Ltd.	4,117,236	846
	Cafe de Coral Holdings Ltd.	338,447	834
	Shui On Land Ltd.	3,382,566	824
	Lifestyle International Holdings Ltd.	468,407	816
	L'Occitane International SA	452,873	814
	Johnson Electric Holdings Ltd.	343,519	809
^	Man Wah Holdings Ltd.	1,555,052	800
	Sunlight REIT	1,068,089	786
	Dah Sing Financial Holdings Ltd.	142,260	747 741
	K Wah International Holdings Ltd. Gemdale Properties & Investment Corp. Ltd.	1,180,843 5,291,080	741
	Dah Sing Banking Group Ltd.	359,156	687
	Value Partners Group Ltd.	904,665	682
^	Mega Expo Holdings Ltd.	1,185,000	670
*	COFCO Meat Holdings Ltd.	1,633,007	669
^	Guotai Junan International Holdings Ltd.	3,110,336	628
*	Suncity Group Holdings Ltd.	1,980,000	609
	Road King Infrastructure Ltd.	264,814	601
	Giordano International Ltd.	1,260,590	600
	Television Broadcasts Ltd.	300,247	590
	Mandarin Oriental International Ltd.	303,078	585
	China Travel International Investment Hong Kong Ltd.	2,449,268	566
	CITIC Telecom International Holdings Ltd. Chinese Estates Holdings Ltd.	1,316,470 520,500	546
^,2	Xiabuxiabu Catering Management China Holdings Co. Ltd.	300,500	543 529
,-	Prosperity REIT	1,175,661	505
2	FIT Hon Teng Ltd.	962,000	502
	Hutchison Telecommunications Hong Kong Holdings Ltd.	1,160,301	491
	Pou Sheng International Holdings Ltd.	2,074,253	487
*,^	FIH Mobile Ltd.	3,210,581	480
	Far East Consortium International Ltd.	1,005,493	476
	Asia Cement China Holdings Corp.	395,000	469
	SUNeVision Holdings Ltd.	543,000	464
*	Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	240,000	455
	Huabao International Holdings Ltd.	948,071	445
	Chow Sang Sang Holdings International Ltd.	249,922	415
	SmarTone Telecommunications Holdings Ltd.	396,235	413
*,^	Camsing International Holding Ltd.	384,000	409
^	Pacific Textiles Holdings Ltd. SA Sa International Holdings Ltd.	472,697 1,144,953	400 389
*	Agritrade Resources Ltd.	2,365,000	385
	Agritiaue riesources Liu.	2,300,000	აია

		Value
	Shares	(\$000
Microport Scientific Corp.	404,219	381
Esprit Holdings Ltd.	1,862,997	378
Town Health International Medical Group Ltd.	3,921,659	345
Dynam Japan Holdings Co. Ltd. HC Group Inc.	251,944 634,107	325 324
Canvest Environmental Protection Group Co. Ltd.	663,675	322
VSTECS Holdings Ltd.	580,000	318
IMAX China Holding Inc.	114.175	315
Anton Oilfield Services Group	2,142,022	295
China Harmony New Energy Auto Holding Ltd.	826,615	294
Singamas Container Holdings Ltd.	1,619,323	287
Truly International Holdings Ltd.	1,677,603	283
Inspur International Ltd.	522,000	282
Beijing Sports and Entertainment Industry Group L		272
United Laboratories International Holdings Ltd.	461,873	270
Macau Legend Development Ltd.	1,665,954	270
Digital Domain Holdings Ltd. Regina Miracle International Holdings Ltd.	16,888,031 315,395	266 252
Crystal International Group Ltd.	519,000	252
Sun Hung Kai & Co. Ltd.	497,182	248
NewOcean Energy Holdings Ltd.	893,858	246
Goodbaby International Holdings Ltd.	866,975	246
Ju Teng International Holdings Ltd.	818,334	239
Texwinca Holdings Ltd.	585,037	233
Convoy Global Holdings Ltd.	10,860,141	231
GCL New Energy Holdings Ltd.	6,003,422	226
Nan Hai Corp. Ltd.	11,392,146	225
China LNG Group Ltd.	1,674,344	224
G-Resources Group Ltd.	22,904,198	219
Honghua Group Ltd. Lee's Pharmaceutical Holdings Ltd.	2,559,517 236,812	219 203
Emperor Capital Group Ltd.	4,205,145	196
China Goldjoy Group Ltd.	4,915,407	195
KuangChi Science Ltd.	2,188,600	184
Hong Kong Television Network Ltd.	413,142	183
Zhaobangji Properties Holdings Ltd.	160,000	163
Lifestyle China Group Ltd.	433,899	161
We Solutions Ltd.	2,636,000	152
Beijing Enterprises Medical & Health Group Ltd.	4,842,818	149
CGN New Energy Holdings Co. Ltd.	962,897	144
China Strategic Holdings Ltd.	13,420,800	135
TPV Technology Ltd. Emperor Watch & Jewellery Ltd.	526,218 3,974,532	122 121
New Sports Group Ltd.	3,974,532 1,789,397	121
Parkson Retail Group Ltd.	1,415,650	114
Panda Green Energy Group Ltd.	2,656,273	112
EVA Precision Industrial Holdings Ltd.	1,043,049	108
China Silver Group Ltd.	1,202,976	104
New World Department Store China Ltd.	482,000	101
Henderson Investment Ltd.	1,111,863	99
Shenwan Hongyuan HK Ltd.	378,136	88
Future World Financial Holdings Ltd.	6,797,507	82
China Baoli Technologies Holdings Ltd.	3,077,500	82
Global Brands Group Holding Ltd. BOE Varitronix Ltd.	651,775 240,699	80
Sunshine Oilsands Ltd.	4,781,606	72 66
Brightoil Petroleum Holdings Ltd.	2,476,222	63
Chong Hing Bank Ltd.	25,236	48
China LotSynergy Holdings Ltd.	6,646,914	4
Mei Ah Entertainment Group Ltd.	1,065,022	3.
Good Resources Holdings Ltd.	637,470	1;
Sino Oil And Gas Holdings Ltd.	321,509	7
Silver Base Group Holdings Ltd.	199,160	6

	Shares	Market Value (\$000)
Japan (57.7%)		,,,,,,
Toyota Motor Corp.	2,525,870	156,378
SoftBank Group Corp.	862,385	91,440
Sony Corp.	1,280,439	64,493
Mitsubishi UFJ Financial Group Inc.	12,632,072	62,674
Keyence Corp.	91,233	57,002
Takeda Pharmaceutical Co. Ltd.	1,534,124	56,612
Honda Motor Co. Ltd. Sumitomo Mitsui Financial Group Inc.	1,762,486	49,179 48,616
KDDI Corp.	1,337,588	40,699
Mizuho Financial Group Inc.	1,765,866 25,693,870	40,099
Central Japan Railway Co.	182,452	39,234
Shin-Etsu Chemical Co. Ltd.	412,150	39,041
Nintendo Co. Ltd.	108,795	37,471
Kao Corp.	481,025	37,134
FANUC Corp.	196,268	36,874
Recruit Holdings Co. Ltd.	1,209,512	36,423
Mitsubishi Corp.	1,301,421	35,851
East Japan Railway Co.	373,245	35,175
Tokio Marine Holdings Inc.	674,824	34,190
Daikin Industries Ltd.	268,373	34,169
Nidec Corp.	236,833	33,829
Daiichi Sankyo Co. Ltd.	641,849	31,736
Hitachi Ltd.	934,428	31,077
Shiseido Co. Ltd.	393,038	30,916
Fast Retailing Co. Ltd.	51,930	30,046
Murata Manufacturing Co. Ltd.	575,979	28,922
Canon Inc.	1,039,011	28,831
Mitsubishi Electric Corp.	1,996,014	28,563
Japan Tobacco Inc.	1,209,269	27,943
Mitsui & Co. Ltd.	1,710,057	27,659
Seven & i Holdings Co. Ltd. Nippon Telegraph & Telephone Corp.	780,049 647,843	26,995 26,956
Astellas Pharma Inc.	1,944,701	26,339
Hoya Corp.	371,346	26,227
ITOCHU Corp.	1,427,692	25,760
NTT DOCOMO Inc.	1,183,229	25,695
Tokyo Electron Ltd.	157,684	25,030
Bridgestone Corp.	622,228	24,684
SMC Corp.	58,679	24,508
Komatsu Ltd.	925,137	23,897
Mitsui Fudosan Co. Ltd.	954,760	22,114
Oriental Land Co. Ltd.	190,690	21,092
Kyocera Corp.	311,192	20,223
Mitsubishi Estate Co. Ltd.	1,195,859	20,222
Denso Corp.	462,103	20,192
Panasonic Corp.	2,157,435	19,866
Suzuki Motor Corp.	433,247	19,771
Terumo Corp.	652,132	19,680
Softbank Corp.	1,628,281	19,169
Kirin Holdings Co. Ltd.	816,701	18,579
Daiwa House Industry Co. Ltd.	658,070	18,445
ORIX Corp. Toshiba Corp.	1,299,111 551,558	18,403 18,379
FUJIFILM Holdings Corp.	367,887	17,186
Kubota Corp.	1,127,405	17,165
Asahi Group Holdings Ltd.	385,841	16,824
Shionogi & Co. Ltd.	283,707	16,572
Secom Co. Ltd.	196,297	16,515
Sumitomo Corp.	1,133,901	16,252
Dai-ichi Life Holdings Inc.	1,111,595	16,046
Nissan Motor Co. Ltd.	1,952,430	15,674
JXTG Holdings Inc.	3,217,259	15,653
Eisai Co. Ltd.	267,234	15,561

MSAD Insurance Group Holdings Inc.			Market Value
Subaru Corp.		Shares	(\$000)
Otsubia Holdings Co. Ltd.         424,821         15, 1342,620         15, 1342,620         15, 1342,620         15, 1342,620         15, 1342,620         15, 1342,620         15, 1342,620         15, 1342,620         15, 1342,620         15, 1342,620         15, 1342,620         144, 1342,620         144, 1342,620         144, 1342,620         144, 1342,620         144, 1342,620         144, 1342,620         144, 1342,620         144, 1342,620         142, 1342,620         133, 1342,620         133, 1342,620         133, 1342,620         133, 1342,620         133, 1342,620         134, 1342,620			15,420
Japan Post Holdings Co. Ltd.   1,342,620   15,5555   15,5555   15,5555   15,5555   15,5555   15,5555   15,5555   15,55			15,224
Sumitomo Reality & Development Co. Ltd.         399,720         14, Nippon Stoel Corp.         21,316         144, Fujitsu Ltd.         194,682         14, Fujitsu Ltd.         185,680         13, Sonpor Holdings Inc.         360,620         13, Sonpor Holdings Inc.         170,7438         12, Sonpor Holdings Inc.         18, 19, 19, 19, 19, 19, 19, 19, 19, 19, 19			15,187
Nipon Steel Corp.   821,316   144,   Pujitsu Ltd.   194,862   144,   Chugai Pharmaceutical Co. Ltd.   194,862   134,   Chugai Pharmaceutical Co. Ltd.   219,466   133,   Sompo Holdinga Inc.   360,520   133,   Ason Co. Ltd.   707,438   133,   Sumitomo Mitsui Trust Holdings Inc.   374,436   133,   Sumitomo Mitsui Trust Holdings Inc.   374,436   133,   Sumitomo Mitsui Trust Holdings Inc.   374,436   134,   Sumitomo Mitsui Trust Holdings Inc.   374,436   134,   Sumitomo Mitsui Trust Holdings Inc.   374,436   134,   Unicharm Corp.   392,534   122,   Unicharm Corp.   392,534   122,   Norrura Holdings Inc.   3,236,014   122,   Mitsubishi Heavy Industries Ltd.   288,839   122,   Shimano Inc.   79,033   111,   Mitsubishi Heavy Industries Ltd.   388,839   122,   Shimano Inc.   79,033   111,   Mitsubishi Heavy Industries Ltd.   388,839   122,   Shimano Inc.   388,7427   100,   Shimano Inc.   388,7427   100,   Shimano Electric Industries Ltd.   388,725   39,   Shadai Namon Holdings Inc.   388,725   39,   Shadai Namon Holdings Inc.   388,725   39,   Shadai Namon Holdings Inc.   388,725   39,   Shimano Electric Industries Ltd.   388,839   32,   Industries Corp.   389,839   32,   Industries Corp.   389,839   389,800   37,   Industries Corp.   389,839   389,800   37,   Industries Corp.   389,8			15,037
Fujts Ltd.			14,778
Chuga Pharmaceutical Co. Ltd.         219,446         13,           West Japan Rallway Co.         186,680         13,           Sompo Holdings Inc.         300,520         13,           Aen Co. Ltd.         707,438         13,           Sumitom Mitsui Trust Holdings Inc.         1,61,161         13,           Junicharm Corp.         1,385,254         12,           Olymprus Corp.         1,385,200         12,           Nomura Holdings Inc.         3,326,014         12,           Symmer Corp.         1,866,243         11,           Tokyo Gas Co. Ltd.         438,224         11,           MELH Holdings Co. Ltd.         193,711         10           MELH Holdings Co. Ltd.         135,449         10           MELH Holdings Co. Ltd.         183,427         10           Chub Electric Power Co. Inc.         192,128         10           Systau House Ltd.         2,20 </td <td></td> <td></td> <td>14,091</td>			14,091
West Japan Rallway Co.         185,680         135,050         13.           Aeon Co. Ltd.         707,438         13.           Aeon Co. Ltd.         374,438         13.           Asah Kasei Corp.         1261,916         13.           Unicharm Corp.         392,534         12.           Olympus Corp.         1,135,920         12.           Misubishi Heavy Industries Ltd.         289,899         12.           Misubishi Heavy Industries Ltd.         289,899         12.           Marubeni Corp.         1,580,243         11.           Tokyo Gas Co. Ltd.         438,234         11.           Sysmex Corp.         1,580,243         11.           WEUH Holdings Co. Ltd.         15,949         12.           Tokyo Gas Co. Ltd.         15,949         12.           Sysmex Corp.         191,711         10.           WEUH Holdings Co. Ltd.         15,949         10.           Tokyo Gas Co. Ltd.         15,949         10.           Tokyo Gas Co. Ltd.         15,949         10.           Tokyo Gar.         1,91,711         10.           Tok Corp.         1,92,189         10.           Corbui Lick Lick Lick Lick Lick Lick Lick Lic			13,916
Sompo Holdings Inc.         350,520         13.           Aeon Co. Ltd.         707,488         13.           Sumitome Mitsui Trust Holdings Inc.         374,436         13.           Asahi Kasei Charle         1,61,916         13.           Unicharm Corp.         1,392,534         12.           Nomura Holdings Inc.         3,326,014         12.           Mitsubish Havy Industrise Ltd.         289,839         12.           Shimano Inc.         79,033         11.           Marubeni Corp.         1,586,243         11.           Toky Gas Co. Ltd.         332,254         11.           Toky Gas Co. Ltd.         135,499         10.           MELH Holdings Co. Ltd.         155,499         10.           TOK Corp.         11,212         10.           Ormon Corp.         15,389,778         10.           Ormon Corp.         15,389,778         10.           Ormon Corp.         15,389,778         10.           Ormon Corp.         15,389,778         10.           Chubu Electric Power Co. Inc.         708,502         10.           Selsbui House turb.         769,502         10.           Selsbui House turb.         769,502         10.			13,810
Agen Co. Ltd.         707,438         13,           Samitom Mitsui Trust Holdings Inc.         1261,916         13,           Asahi Kasei Corp.         1261,916         13,           Olympus Corp.         1,135,920         12,           Olympus Corp.         1,135,920         12,           Mitsubishi Heavy Industries Ltd.         288,839         12,           Mitsubishi Heavy Industries Ltd.         1,886,243         11,           Shimano Inc.         1,886,243         11,           Marubeni Corp.         1,886,243         11,           Tokyo Gas Co. Ltd.         438,234         11,           Sysmes Corp.         191,711         10,           MEUI Holdings Co. Ltd.         15,849         10,           Tokyo Gas Co. Ltd.         15,849         10,           Ornor Corp.         192,1189         10,           Chubu Electric Power Co. Inc.         708,502         10,           Curbu Electric Fower Co. Inc.         708,502         10,           Sumitorn Electric Industries Ltd.         763,203         10,           Yaskowa Electric Corp.         246,020         93           Sakkish House Ltd.         197,725         9,           Bandal Namer Deldolings Inc. <t< td=""><td></td><td></td><td>13,230</td></t<>			13,230
Sumitorom Mitsui Trust Holdings Inc.         374,436         13,016         13,016         13,016         13,016         13,016         13,016         13,016         13,016         13,016         13,016         13,016         13,016         13,016         13,016         12,016         12,016         12,016         13,016         12,016         13,017         11,016         11,016         11,016         11,016         11,016         12,016			13,078
Asahi Kasei Corp.         1,261,916         13,           Unicharm Corp.         392,534         12.           Olympus Corp.         1,135,920         12.           Misubishi Heavy Industries Ltd.         289,839         12.           Misubishi Heavy Industries Ltd.         289,839         12.           Marubeni Corp.         1,586,243         11.           Tokyo Gas Co. Ltd.         483,234         11.           Sysmex Corp.         191,711         10.           MELI Holdings Co. Ltd.         191,711         10.           TOK Corp.         121,127         10.           TOK Corp.         121,127         10.           Omton Corp.         182,189         10.           Chubu Electric Power Co. Inc.         183,788         10.           Sumitomo Electric Industries Ltd.         763,203         10.           Yaskawa Blactric Corp.         264,020         39.           Seksui House Ltd.         567,725         9.           Bandai Namer Holdings Inc.         567,725         9.           Daito Trust Construction Co. Ltd.         70,522         9.           Research Holdings Inc.         22,104,24         9.           Toyeta Industries Corp.         120,24			13,065
Unicham Corp.         395,534         12.           Nomura Holdings Inc.         3,326,014         12.           Nomura Holdings Inc.         3,326,014         12.           Minsubsih Heavy Industries Ltd.         398,339         12.           Shimano Inc.         79,033         11.           Marubeni Corp.         19,666,243         11.           Tokyo Gas Co. Ltd.         438,224         11.           MEUI Holdings Co. Ltd.         135,499         10.           MEUI Holdings Co. Ltd.         135,899         10.           Tokyo Januari Corp.         121,127         10.           Toray Industries Inc.         12,387,788         10.           Omron Corp.         132,189         10.           Chubu Electric Power Co. Inc.         703,203         10.           Sumitomo Electric Industries Ltd.         703,203         10.           Sumitomo Electric Industries Ltd.         703,203         10.           Sekisui House Ltd.         89,725         9.           Sekisui House Ltd.         89,725         9.           Sekisui House Ltd.         70,725         9.           Sekisui House Ltd.         70,725         9.           Sekisui House Ltd.         70,722			13,006
Nomure Holdings Inc.         3,326,014         12,           Mitsubish Heavy Industries Ltd.         398,339         12,           Shimano Inc.         79,033         11,           Tokyo Gas Co. Ltd.         438,234         11,           Tokyo Gas Co. Ltd.         135,499         10,           MEUI Holdings Co. Ltd.         135,499         10,           TDK Corp.         121,127         10           TOK Corp.         121,127         10           TOK Corp.         122,127         10           TOK Corp.         122,127         10           Omron Corp.         122,189         10,           Chubu Electrie Power Co. Inc.         708,502         10           Sumitomo Electric Industries Ltd.         708,502         10           Sumitomo Electric Industries Ltd.         708,502         10           Sumitomo Electric Industries Ltd.         708,502         10           Sekisul House Ltd.         557,725         9           Bandal Nameo Holdings Inc.         557,725         9           Sekisul House Ltd.         70,522         9           Bandal Nameo Holdings Inc.         211,290         9           Daito Trust Construction Co. Ltd.         21,242         9 </td <td></td> <td></td> <td>12,954</td>			12,954
Misubishi Heavy Industries Ltd.   289,839   12, 255,555,555,555,555,555,555,555,555,5		1,135,920	12,749
Shimano Inc.         79,033         11,           Marubeni Corp.         1,586,243         11,           Tokyo Gas Co, Ltd.         438,234         11,           MELI Holdings Co, Ltd.         135,499         10,           MELI Holdings Co, Ltd.         135,499         10,           TOK Corp.         121,127         10,           Cintay Industries Inc.         192,189         10,           Omron Corp.         192,189         10,           Chubu Ellectric Power Co, Inc.         708,502         10,           Sumitomo Electric Industries Ltd.         763,203         10,           Yaskawa Electric Corp.         264,020         9,           Sekisui House Ltd.         587,725         9,           Bandai Namero Holdings Inc.         197,543         9,           Daito Trust Construction Co, Ltd.         70,522         9,           Resona Holdings Inc.         2210,424         9,           Taisei Corp.         211,290         9,           Toyotal Industries Corp.         211,290         9,           Toyotal Industries Corp.         225,73         9,           Dentsu Inc.         225,73         9,           Inpex Corp.         246,415         8,	Nomura Holdings Inc.	3,326,014	12,593
Manubani Corp.         1,866,243         11,7           Tokyo Gas Co. Ltd.         438,224         11,7           Sysmex Corp.         191,711         10,0           MELI Holdings Co. Ltd.         135,499         10,0           TDK Corp.         121,127         10,0           Toray Industries Inc.         192,189         10,0           Omroon Corp.         192,189         10,0           Chubu Electric Power Co. Inc.         708,502         10,0           Sumitomos Electric Industries Ltd.         763,203         10,0           Yaskawa Electric Corp.         264,020         585,255         9,9           Sekisui House Ltd.         587,255         9,9           Bandai Nameo Holdings Inc.         197,543         9,7           Bardai Nameo Holdings Inc.         2,210,424         9,7           Resona Holdings Inc.         2,210,424         9,7           Resona Holdings Inc.         2,210,424         9,7           Tissei Corp.         121,290         9,9           Mitsubish Chemical Holdings Corp.         1,291,246         9,7           Toyota Industries Corp.         22,673         19,1           Dentsu Inc.         222,673         19,1           Inpex Corp.	Mitsubishi Heavy Industries Ltd.	289,839	12,079
Tokyo Gas Co. Ltd.         438,234         11,11         11,11         10,000         191,711         10,000         11,11         10,000         11,11         10,000         11,12         10,000         12,12         12,12         10,000	Shimano Inc.	79,033	11,617
Sysmex Corp.         191,711         10.           MEUI Holdings Co. Ltd.         135,499         10.           TOK Corp.         121,127         10.           Corp.         192,189         10.           Omron Corp.         192,189         10.           Chubu Electric Power Co. Inc.         708,502         10.           Sumitomo Electric Industries Ltd.         763,203         10.           Yaskawa Electric Corp.         264,020         39.           Sekisul House Ltd.         587,725         39.           Bandai Namco Holdings Inc.         197,543         39.           Datio Trust Construction Co. Ltd.         70,522         39.           Resona Holdings Inc.         2,210,424         39.           Resona Holdings Inc.         2,211,229         39.           Mitsubishi Chemical Holdings Corp.         129,129         39.           Toyota Industries Corp.         180,972         39.           Dentsu Inc.         222,673         39.           Inpex Corp.         246,415         39.           Makita Corp.         246,415         39.           Inpex Corp.         246,415         39.           Micro Holdings Inc.         79,365         38.		1,586,243	11,366
MELI Holdings Co. Ltd.         136,499         10.           TDK Corp.         121,127         10.           Omron Corp.         1,538,778         10.           Chubu Electric Power Co. Inc.         708,502         10.           Sumitomo Electric Industries Ltd.         763,203         10.           Yaskawa Electric Corp.         264,020         30.           Sekisui House Ltd.         587,725         9.           Bandai Namon Holdings Inc.         197,543         9.           Bandai Namon Holdings Inc.         197,543         9.           Bandai Namon Holdings Inc.         197,543         9.           Bardia Industries Corp.         211,294         9.           Resona Holdings Inc.         211,294         9.           Tissel Corp.         211,294         9.           Mitsubishi Chemical Holdings Corp.         129,246         9.           Toyota Industries Corp.         129,246         9.           Dentsu Inc.         222,673         9.           Inpex Corp.         925,632         9.           Makita Corp.         246,415         38.           NEE Holdings Inc.         73,365         8.           Nitor Holdings Co. Ltd.         74,837         8.	Tokyo Gas Co. Ltd.		11,150
TDK Corp.         121,127         10.           Toray Industries Inc.         1,538,778         10.           Omron Corp.         192,189         10.           Sumitomo Electric Power Co. Inc.         708,502         10.           Sumitomo Electric Industries Ltd.         763,203         10.           Yaskawa Electric Corp.         264,020         31.           Sarkisul House Ltd.         587,725         9.           Bandai Namco Holdings Inc.         197,543         9.           Bardai Namco Holdings Inc.         197,543         9.           Resona Holdings Inc.         2,210,424         9.           Tassie Corp.         211,290         9.           Mitsubishi Chemical Holdings Corp.         11,291,246         9.           Toyota Industries Corp.         10,972         9.           Dentsu Inc.         222,673         9.           Inpex Corp.         925,632         9.           Makita Corp.         246,415         8.           JE Holdings Inc.         74,837         8.           Nico Holdings Co. Ltd.         74,837         8.           Jake Line Inc.         797,365         8.           Jakyor Electric Power Co. Holdings Inc.         15,799,207			10,985
Toray Industries Inc.         1,538,778         10,000 mon Corp.         192,189         10,000 mon Corp.         10,21,89         10,000 mon Corp.         10,21,89         10,000 mon Corp.         10,000 mon			10,681
Omron Corp.         192,189         10,           Chubu Electric Power Co. Inc.         708,502         10,           Sumitome Electric Industries Ltd.         763,203         10,           Yaskawa Electric Corp.         264,020         91,           Sekisul House Ltd.         587,725         9,           Bandai Namco Holdings Inc.         197,543         9,           Daito Trust Construction Co. Ltd.         70,522         9,           Resona Holdings Inc.         2,210,424         9,           Taisei Corp.         211,290         9,           Mitsubishi Chemical Holdings Corp.         1,291,246         9,           Toyota Industries Corp.         160,972         9,           Dentsu Inc.         222,673         9,           Inpex Corp.         925,632         9,           Makita Corp.         246,415         8,           JFE Holdings Inc.         520,604         8,           Mitor Holdings Co. Ltd.         74,837         8,           Rakuten Inc.         74,837         8,           Tokyo Electric Power Co. Holdings Inc.         35,422         9,           Japan Exchange Group Inc.         544,224         8,           Kinkoman Corp.         253,959			10,612
Chubu Electric Power Co. Inc.       708,502       10,         Sumitomo Electric Industries Ltd.       763,203       10,         Yaskawa Electric Corp.       284,020       31,         Sekisui House Ltd.       587,725       39,         Bandai Namoc Holdings Inc.       197,543       39,         Daito Trust Construction Co. Ltd.       70,522       39,         Resona Holdings Inc.       2210,424       39,         Taisei Corp.       11,290       31,         Mitsubishi Chemical Holdings Corp.       1,291,246       30,         Toyota Industries Corp.       160,972       39,         Dentsu Inc.       222,673       39,         Inpex Corp.       295,632       39,         Makita Corp.       226,415       81,         JEE Holdings Inc.       50,604       81,         Mitori Holdings Co. Ltd.       74,837       83,         Rakuten Inc.       797,365       83,         Tokyo Electric Power Co. Holdings Inc.       15,79,207       81,         Japan Exchange Group Inc.       544,284       81,         Kansai Electric Power Co. Inc.       733,516       81,         Kikboman Corp.       157,477       87,         Yamaha Corp.       15	,		10,530
Sumitomo Electric Industries Ltd.       763,203       10,         Yaskawa Electric Corp.       264,020       9,         Sekisui House Ltd.       587,725       9,         Bandai Namco Holdings Inc.       197,543       9,         Besona Holdings Inc.       2,210,424       9,         Resona Holdings Inc.       2,211,290       9,         Mitsubishi Chemical Holdings Corp.       11,291,246       9,         Myster Industries Corp.       160,972       9,         Dentsu Inc.       222,673       9,         Inpex Corp.       925,632       9,         Makita Corp.       246,415       8,         JFE Holdings Inc.       746,815       8,         Nitori Holdings Co. Ltd.       74,837       8,         Rakuten Inc.       797,365       8,         Inky Clebetric Power Co. Holdings Inc.       1,579,207       8,         Japan Exchange Group Inc.       544,284       8,         Kansai Electric Power Co. Inc.       184,899       8,         Kitk Corna.       184,899       8,         Nite Corp.       157,147       8,         Yamaha Corp.       163,361       8,         Yakult Honsha Co. Ltd.       123,393       8, <td></td> <td></td> <td>10,323</td>			10,323
Yaskawa Electric Corp.         264 020         9.           Sekisui House Ltd.         587,725         9.           Bandai Namco Holdings Inc.         197,543         3.           Daito Trust Construction Co. Ltd.         70,522         9.           Resona Holdings Inc.         2,210,424         9.           Resona Holdings Corp.         211,290         9.           Mitsubishi Chemical Holdings Corp.         1,291,246         9.           Toyota Industries Corp.         210,972         9.           Dentsu Inc.         222,673         9.           Inpex Corp.         925,632         9.           Makita Corp.         246,415         8.           Makita Corp.         246,415         8.           MEHoldings Inc.         520,604         8.           Mitori Holdings Co. Ltd.         79,365         8.           Tokyo Electric Power Co. Holdings Inc.         1,579,207         8.           Japan Exchange Group Inc.         544,284         8.           Kikoman Corp.         253,959         8.           NEC Corp.         253,959         8.           NEC Corp.         157,147         8.           Yamaha Corp.         163,361         8.			10,303
Sekisui House Ltd.         587,725         9,           Bandai Namco Holdings Inc.         197,543         9,           Besona Holdings Inc.         70,522         9,           Resona Holdings Inc.         2,210,424         9,           Taisei Corp.         211,290         9,           Mitsubishi Chemical Holdings Corp.         1,291,246         9,           Toyota Industries Corp.         160,972         9,           Dentsu Inc.         222,673         9,           Inpex Corp.         925,632         9,           Makita Corp.         246,415         8,           JFE Holdings Inc.         26,415         8,           JFE Holdings Inc.         79,336         8,           JFE Holdings Inc.         79,337         8,           Mitor Holdings Co. Ltd.         74,837         8,           Rakuten Inc.         79,336         8,           Tokyo Electric Power Co. Holdings Inc.         1,579,207         8,           Japan Exchange Group Inc.         544,284         8,           Kikkoman Corp.         184,899         8,           NEC Corp.         184,899         8,           Nitto Denko Corp.         163,361         8,           Yamutha			10,155
Bandai Namoo Holdings Inc.       197,543       9, Daito Trust Construction Co. Ltd.       70,522       9, Resona Holdings Inc.       2,210,424       9, To,522       100,972       9, To,522       9, To,522       9, To,522       100,972       9, To,522			9,829
Daito Trust Construction Co. Ltd.         70,522         9,           Resona Holdings Inc.         2,210,424         9,           Taisei Corp.         211,290         9,           Mitsubishi Chemical Holdings Corp.         160,972         9,           Doytot Industries Corp.         160,972         9,           Dentsu Inc.         222,673         9,           Inpex Corp.         925,632         9,           Makita Corp.         246,415         8,           JFE Holdings Inc.         520,604         8,           Nitori Holdings Co. Ltd.         74,837         8,           Rakuten Inc.         797,365         8,           Tokyo Electric Power Co. Holdings Inc.         1,579,207         8,           Jayan Exchange Group Inc.         733,516         8,           Kikkoman Corp.         184,899         8,           NEC Corp.         183,899         8,           Nitto Denko Corp.         157,147         8,           Yamaha Corp.         163,361         8,           Yakult Honsha Co. Ltd.         123,397         8,           Hankyu Hanshin Holdings Inc.         225,835         8,           Ono Pharmaceutical Co. Ltd.         446,901         8,			9,476 9,470
Resona Holdings Inc.       2,210,424       9,211,290       9,211,290       9,211,290       9,211,290       9,211,290       9,211,290       9,211,290       9,211,290       9,211,290       9,211,290       9,211,290       9,212,673       9,22			9,470
Taisei Corp.       211,290       9.         Mitsubishi Chemical Holdings Corp.       1,291,246       9.         Toyota Industries Corp.       160,972       9.         Dentsu Inc.       222,673       9.         Inpex Corp.       295,632       9.         Makita Corp.       246,415       8.         JFE Holdings Inc.       520,604       8.         Nitroir Holdings Co. Ltd.       797,365       8.         Rakuten Inc.       797,365       8.         Tokyo Electric Power Co. Holdings Inc.       1,579,207       8.         Japan Exchange Group Inc.       544,284       8.         Kansai Electric Power Co. Inc.       733,516       8.         Kikkoman Corp.       184,899       8.         NEC Corp.       157,147       8.         Yamaha Corp.       157,147       8.         Yamaha Corp.       163,361       8.         Yamaha Corp.       163,361       8.         Yamaha Corp.       157,147       8.         Yamaha Corp.       163,361       8.         Yamaha Corp.       163,361       8.         Yamath Holdings Inc.       225,835       8.         Ono Pharmaceutical Co. Ltd.       499,501			9,443
Mitsubishi Chemical Holdings Corp.       1,291,246       9,         Toyota Industries Corp.       160,972       9,         Dentsu Inc.       222,673       9,         Inpex Corp.       925,632       9,         Makita Corp.       246,415       8,         JEE Holdings Inc.       74,837       8,         Nitori Holdings Co. Ltd.       74,837       8,         Rakuten Inc.       797,365       8,         Tokyo Electric Power Co. Holdings Inc.       1,797,207       8,         Japan Exchange Group Inc.       544,284       8,         Kansai Electric Power Co. Inc.       73,3516       8,         Kikkoman Corp.       18,4899       8,         NEC Corp.       253,959       8,         NEC Corp.       157,147       8,         Yakult Honsha Co. Ltd.       123,337       8,         Yakult Honsha Co. Ltd.       123,337       8,         Valut Honsha Co. Ltd.       46,901       8,         Yakult Honsha Co. Ltd.       48,951       8,         Ono Pharmaceutical Co. Ltd.       48,951       8,         Ono Pharmaceutical Co. Ltd.       49,501       8,         Kintetsu Group Holdings Corp.       128,552       8,			9,297
Toyota Industries Corp.         160,972         9,           Dentsu Inc.         222,673         9,           Inpex Corp.         925,632         9,           Makita Corp.         246,415         8,           JFE Holdings Inc.         520,604         8,           Nittori Holdings Co. Ltd.         74,837         8,           Rakuten Inc.         797,365         8,           Tokyo Electric Power Co. Holdings Inc.         1,579,207         8,           Japan Exchange Group Inc.         544,284         8,           Kansai Electric Power Co. Inc.         544,284         8,           Kikkoman Corp.         184,889         8,           NEC Corp.         184,889         8,           Nitto Denko Corp.         253,959         8,           Nitto Denko Corp.         163,361         8,           Yamaha Corp.         163,361         8,           Yakult Honsha Co. Ltd.         123,937         8,           Hankyu Hanshin Holdings Inc.         225,835         8,           Ono Pharmaceutical Co. Ltd.         446,901         8,           Yan Pacific International Holdings Corp.         128,552         8,           Tokyu Corp.         499,501         8,			9,206
Dentsu Inc.       222,673       9,         Inpex Corp.       925,632       9,         Makita Corp.       246,415       8,         JFE Holdings Inc.       520,604       8,         Nitori Holdings Co. Ltd.       74,837       8,         Rakuten Inc.       797,365       8,         Tokyo Electric Power Co. Holdings Inc.       1,579,207       8,         Japan Exchange Group Inc.       544,284       8,         Kansai Electric Power Co. Inc.       544,284       8,         Kikkoman Corp.       184,899       8,         NEC Corp.       253,959       8,         Nitto Denko Corp.       163,361       8,         Yakult Honsha Co. Ltd.       123,937       8,         Hankyu Hanshin Holdings Inc.       125,835       8,         Ono Pharmaceutical Co. Ltd.       128,552       8,         Ono Pharmaceutical Co. Ltd.       446,901       8,         Yan Pacific International Holdings Corp.       18,552       8,         Tokyu Corp.       495,134       8,         Kintetsu Group Holdings Co. Ltd.       181,754       8,         Ajinomota Co. Inc.       495,134       8,         Obic Co. Ltd.       67,488       7,			9,124
Inpex Corp.         925,632         9,           Makita Corp.         246,415         8,           JEE Holdings Inc.         520,604         8,           Nitori Holdings Co. Ltd.         74,837         8,           Rakuten Inc.         797,365         8,           Tokyo Electric Power Co. Holdings Inc.         1,579,207         8,           Japan Exchange Group Inc.         544,284         8,           Kansai Electric Power Co. Inc.         733,516         8,           Kinkoman Corp.         184,899         8,           NEC Corp.         183,959         8,           NEC Corp.         163,361         8,           Yamaha Corp.         163,361         8,           Yakult Honsha Co. Ltd.         123,937         8,           Hankyu Hanshin Holdings Inc.         225,835         8,           Ono Pharmaceutical Co. Ltd.         446,901         8,           Pan Pacific International Holdings Corp.         128,552         8,           Tokyu Corp.         499,501         8,           Kintetsu Group Holdings Co. Ltd.         181,754         8,           Ajinomoto Co. Inc.         67,488         7,           Yamato Holdings Co. Ltd.         359,500         7,			9,112
Makita Corp.       246,415       8,         JFE Holdings Inc.       520,604       8,         Nitori Holdings Co. Ltd.       74,837       8,         Rakuten Inc.       797,365       8,         Tokyo Electric Power Co. Holdings Inc.       1,579,207       8,         Japan Exchange Group Inc.       544,284       8,         Kansai Electric Power Co. Inc.       733,516       8,         Kikkoman Corp.       184,899       8,         NEC Corp.       253,959       8,         Nitto Denko Corp.       157,147       8,         Yamaha Corp.       163,361       8,         Yakult Honsha Co. Ltd.       123,937       8,         Hankyu Hanshin Holdings Inc.       225,835       8,         Ono Pharmaceutical Co. Ltd.       46,901       8,         Pan Pacific International Holdings Corp.       128,552       8,         Tokyu Corp.       499,501       8,         Kintetsu Group Holdings Co. Ltd.       181,754       8,         Ajinomoto Co. Inc.       495,134       8,         Obic Co. Ltd.       67,488       7,         Yamato Holdings Co. Ltd.       359,500       7,         Sumitomo Chemical Co. Ltd.       238,463       7, <td></td> <td></td> <td>9,005</td>			9,005
JFE Holdings Inc.       520,604       8,         Nitori Holdings Co. Ltd.       74,837       8,         Rakuten Inc.       797,365       8,         Tokyo Electric Power Co. Holdings Inc.       1,579,207       8,         Japan Exchange Group Inc.       544,284       8,         Kansai Electric Power Co. Inc.       733,516       8,         Kikkoman Corp.       184,899       8,         NEC Corp.       253,959       8,         Nitto Denko Corp.       157,147       8,         Yamaha Corp.       163,361       8,         Yakult Honsha Co. Ltd.       123,937       8,         Hankyu Hanshin Holdings Inc.       225,835       8,         Ono Pharmaceutical Co. Ltd.       446,901       8,         Pan Pacific International Holdings Corp.       128,552       8,         Tokyu Corp.       499,501       8,         Kintetsu Group Holdings Co. Ltd.       181,754       8,         Ajinomoto Co. Inc.       495,134       8,         Obic Co. Ltd.       67,488       7,         Yamato Holdings Co. Ltd.       359,500       7,         Sumitomo Chemical Co. Ltd.       1,526,530       7,         Sumitomo Metal Mining Co. Ltd.       238,463<			8,990
Nitori Holdings Co. Ltd.       74,837       8,7         Rakuten Inc.       797,365       8,7         Tokyo Electric Power Co. Holdings Inc.       1,579,207       8,3         Japan Exchange Group Inc.       544,284       8,4         Kansai Electric Power Co. Inc.       733,516       8,6         Kikkoman Corp.       184,899       8,9         NEC Corp.       253,959       8,1         Nitto Denko Corp.       157,147       8,7         Yamaha Corp.       163,361       8,7         Yakult Honsha Co. Ltd.       123,937       8,4         Hankyu Hanshin Holdings Inc.       225,835       8,8         Ono Pharmaceutical Co. Ltd.       446,901       8,6         Pan Pacific International Holdings Corp.       128,552       8,7         Tokyu Corp.       499,501       8,8         Kintetsu Group Holdings Co. Ltd.       181,754       8,1         Ajinomoto Co. Inc.       495,134       8,1         Obic Co. Ltd.       67,488       7,2         Yamato Holdings Co. Ltd.       359,500       7,5         Sumitomo Chemical Co. Ltd.       238,463       7,7         Sumitomo Metal Mining Co. Ltd.       238,463       7,7         Toyota Tsusho Corp. <td></td> <td></td> <td>8,958</td>			8,958
Tokyo Electric Power Co. Holdings Inc.       1,579,207       8,1         Japan Exchange Group Inc.       544,284       8,3         Kansai Electric Power Co. Inc.       733,516       8,1         Kikkoman Corp.       184,899       8,1         NEC Corp.       253,959       8,1         Nitto Denko Corp.       157,147       8,2         Yamaha Corp.       163,361       8,2         Yakult Honsha Co. Ltd.       123,937       8,2         Yakult Honshin Holdings Inc.       225,835       8,2         Ono Pharmaceutical Co. Ltd.       446,901       8,2         Pan Pacific International Holdings Corp.       128,552       8,2         Tokyu Corp.       499,501       8,2         Kintetsu Group Holdings Co. Ltd.       181,754       8,1         Ajinomoto Co. Inc.       495,134       8,1         Obic Co. Ltd.       67,488       7,2         Yamato Holdings Co. Ltd.       1,526,530       7,4         Sumitomo Chemical Co. Ltd.       1,526,530       7,4         Sumitomo Metal Mining Co. Ltd.       238,463       7,4         Toyota Tsusho Corp.       225,807       7,4         MINEBEA MITSUMI Inc.       515,354       7,4         Inc.		74,837	8,928
Japan Exchange Group Inc.       544,284       8,         Kansai Electric Power Co. Inc.       733,516       8,         Kikkoman Corp.       184,899       8,         NEC Corp.       253,959       8,         Nitto Denko Corp.       157,147       8,         Yamaha Corp.       163,361       8,         Yakult Honsha Co. Ltd.       123,937       8,         Hankyu Hanshin Holdings Inc.       225,835       8,         Ono Pharmaceutical Co. Ltd.       446,901       8,         Pan Pacific International Holdings Corp.       128,552       8,         Tokyu Corp.       499,501       8,         Kintetsu Group Holdings Co. Ltd.       181,754       8,         Ajinomoto Co. Inc.       495,134       8,         Obic Co. Ltd.       67,488       7,         Yamato Holdings Co. Ltd.       359,500       7,         Sumitomo Chemical Co. Ltd.       1,526,530       7,         Sumitomo Metal Mining Co. Ltd.       238,463       7,         Toyota Tsusho Corp.       225,807       7,         MINEBEA MITSUMI Inc.       419,499       7,         Isuzu Motors Ltd.       515,354       7,         NTT Data Corp.       635,957       7,	Rakuten Inc.	797,365	8,921
Kansai Electric Power Co. Inc.       733,516       8,         Kikkoman Corp.       184,899       8,         NEC Corp.       253,959       8,         Nitto Denko Corp.       157,147       8,         Yamaha Corp.       163,361       8,         Yakult Honsha Co. Ltd.       123,937       8,         Hankyu Hanshin Holdings Inc.       225,835       8,         Ono Pharmaceutical Co. Ltd.       446,901       8,         Pan Pacific International Holdings Corp.       128,552       8,         Tokyu Corp.       499,501       8,         Kintetsu Group Holdings Co. Ltd.       181,754       8,         Ajinomoto Co. Inc.       495,134       8,         Obic Co. Ltd.       67,488       7,         Yamato Holdings Co. Ltd.       359,500       7,         Sumitomo Chemical Co. Ltd.       1,526,530       7,         Sumitomo Metal Mining Co. Ltd.       238,463       7,         Toyota Tsusho Corp.       225,807       7,         MINEBEA MITSUMI Inc.       419,499       7,         Isuzu Motors Ltd.       515,354       7,         NTT Data Corp.       635,957       7,	Tokyo Electric Power Co. Holdings Inc.	1,579,207	8,920
Kikkoman Corp.       184,899       8,         NEC Corp.       253,959       8,         Nitto Denko Corp.       157,147       8,         Yamaha Corp.       163,361       8,         Yakult Honsha Co. Ltd.       123,937       8,         Hankyu Hanshin Holdings Inc.       225,835       8,         Ono Pharmaceutical Co. Ltd.       446,901       8,         Pan Pacific International Holdings Corp.       128,552       8,         Tokyu Corp.       499,501       8,         Kintetsu Group Holdings Co. Ltd.       181,754       8,         Ajinomoto Co. Inc.       495,134       8,         Obic Co. Ltd.       67,488       7,         Yamato Holdings Co. Ltd.       359,500       7,         Sumitomo Chemical Co. Ltd.       1,526,530       7,         Sumitomo Metal Mining Co. Ltd.       238,463       7,         Toyota Tsusho Corp.       225,807       7,         MINEBEA MITSUMI Inc.       419,499       7,         Isuzu Motors Ltd.       515,354       7,         NTT Data Corp.       635,957       7,			8,888
NEC Corp.       253,959       8,         Nitto Denko Corp.       157,147       8,         Yamaha Corp.       163,361       8,         Yakult Honsha Co. Ltd.       123,937       8,         Hankyu Hanshin Holdings Inc.       225,835       8,         Ono Pharmaceutical Co. Ltd.       446,901       8,         Pan Pacific International Holdings Corp.       128,552       8,         Tokyu Corp.       499,501       8,         Kintetsu Group Holdings Co. Ltd.       181,754       8,         Ajinomoto Co. Inc.       495,134       8,         Obic Co. Ltd.       67,488       7,         Yamato Holdings Co. Ltd.       359,500       7,         Sumitomo Chemical Co. Ltd.       359,500       7,         Sumitomo Metal Mining Co. Ltd.       238,463       7,         Toyota Tsusho Corp.       225,807       7,         MINEBEA MITSUMI Inc.       419,499       7,         Isuzu Motors Ltd.       515,354       7,         NTT Data Corp.       635,957       7,			8,874
Nitto Denko Corp.       157,147       8,         Yamaha Corp.       163,361       8,         Yakult Honsha Co. Ltd.       123,937       8,         Hankyu Hanshin Holdings Inc.       225,835       8,         Ono Pharmaceutical Co. Ltd.       446,901       8,         Pan Pacific International Holdings Corp.       128,552       8,         Tokyu Corp.       499,501       8,         Kintetsu Group Holdings Co. Ltd.       181,754       8,         Ajinomoto Co. Inc.       495,134       8,         Obic Co. Ltd.       67,488       7,         Yamato Holdings Co. Ltd.       359,500       7,         Sumitomo Chemical Co. Ltd.       1,526,530       7,         Sumitomo Metal Mining Co. Ltd.       238,463       7,         Toyota Tsusho Corp.       225,807       7,         MINEBEA MITSUMI Inc.       419,499       7,         Isuzu Motors Ltd.       515,354       7,         NTT Data Corp.       635,957       7,			8,610
Yamaha Corp.       163,361       8,7         Yakult Honsha Co. Ltd.       123,937       8,7         Hankyu Hanshin Holdings Inc.       225,835       8,7         Ono Pharmaceutical Co. Ltd.       446,901       8,7         Pan Pacific International Holdings Corp.       128,552       8,7         Tokyu Corp.       499,501       8,8         Kintetsu Group Holdings Co. Ltd.       181,754       8,1         Ajinomoto Co. Inc.       495,134       8,1         Obic Co. Ltd.       67,488       7,7         Yamato Holdings Co. Ltd.       359,500       7,8         Sumitomo Chemical Co. Ltd.       1,526,530       7,8         Sumitomo Metal Mining Co. Ltd.       238,463       7,7         Toyota Tsusho Corp.       225,807       7,7         MINEBEA MITSUMI Inc.       419,499       7,6         Isuzu Motors Ltd.       515,354       7,7         NTT Data Corp.       635,957       7,7			8,577
Yakult Honsha Co. Ltd.       123,937       8,         Hankyu Hanshin Holdings Inc.       225,835       8,         Ono Pharmaceutical Co. Ltd.       446,901       8,         Pan Pacific International Holdings Corp.       128,552       8,         Tokyu Corp.       499,501       8,         Kintetsu Group Holdings Co. Ltd.       181,754       8,         Ajinomoto Co. Inc.       495,134       8,         Obic Co. Ltd.       67,488       7,         Yamato Holdings Co. Ltd.       359,500       7,         Sumitomo Chemical Co. Ltd.       1,526,530       7,         Sumitomo Metal Mining Co. Ltd.       238,463       7,         Toyota Tsusho Corp.       225,807       7,         MINEBEA MITSUMI Inc.       419,499       7,         Isuzu Motors Ltd.       515,354       7,         NTT Data Corp.       635,957       7,	·		8,497
Hankyu Hanshin Holdings Inc.       225,835       8,         Ono Pharmaceutical Co. Ltd.       446,901       8,         Pan Pacific International Holdings Corp.       128,552       8,         Tokyu Corp.       499,501       8,         Kintetsu Group Holdings Co. Ltd.       181,754       8,         Ajinomoto Co. Inc.       495,134       8,         Obic Co. Ltd.       67,488       7,         Yamato Holdings Co. Ltd.       359,500       7,         Sumitomo Chemical Co. Ltd.       1,526,530       7,         Sumitomo Metal Mining Co. Ltd.       238,463       7,         Toyota Tsusho Corp.       225,807       7,         MINEBEA MITSUMI Inc.       419,499       7,         Isuzu Motors Ltd.       515,354       7,         NTT Data Corp.       635,957       7,			8,482
Ono Pharmaceutical Co. Ltd.       446,901       8,7         Pan Pacific International Holdings Corp.       128,552       8,7         Tokyu Corp.       499,501       8,7         Kintetsu Group Holdings Co. Ltd.       181,754       8,7         Ajinomoto Co. Inc.       495,134       8,8         Obic Co. Ltd.       67,488       7,7         Yamato Holdings Co. Ltd.       359,500       7,7         Sumitomo Chemical Co. Ltd.       1,526,530       7,7         Sumitomo Metal Mining Co. Ltd.       238,463       7,7         Toyota Tsusho Corp.       225,807       7,7         MINEBEA MITSUMI Inc.       419,499       7,7         Isuzu Motors Ltd.       515,354       7,7         NTT Data Corp.       635,957       7,7			8,462
Pan Pacific International Holdings Corp.       128,552       8,764yu Corp.       499,501       8,755       8,855			8,443
Tokyu Corp.       499,501       8,         Kintetsu Group Holdings Co. Ltd.       181,754       8,         Ajinomoto Co. Inc.       495,134       8,         Obic Co. Ltd.       67,488       7,         Yamato Holdings Co. Ltd.       359,500       7,         Sumitomo Chemical Co. Ltd.       1,526,530       7,         Sumitomo Metal Mining Co. Ltd.       238,463       7,         Toyota Tsusho Corp.       225,807       7,         MINEBEA MITSUMI Inc.       419,499       7,         Isuzu Motors Ltd.       515,354       7,         NTT Data Corp.       635,957       7,			8,395
Kintetsu Group Holdings Co. Ltd.       181,754       8,         Ajinomoto Co. Inc.       495,134       8,         Obic Co. Ltd.       67,488       7,         Yamato Holdings Co. Ltd.       359,500       7,         Sumitomo Chemical Co. Ltd.       1,526,530       7,         Sumitomo Metal Mining Co. Ltd.       238,463       7,         Toyota Tsusho Corp.       225,807       7,         MINEBEA MITSUMI Inc.       419,499       7,         Isuzu Motors Ltd.       515,354       7,         NTT Data Corp.       635,957       7,			8,28 <sup>2</sup> 8,155
Ajinomoto Co. Inc.       495,134       8,         Obic Co. Ltd.       67,488       7,         Yamato Holdings Co. Ltd.       359,500       7,         Sumitomo Chemical Co. Ltd.       1,526,530       7,         Sumitomo Metal Mining Co. Ltd.       238,463       7,         Toyota Tsusho Corp.       225,807       7,         MINEBEA MITSUMI Inc.       419,499       7,         Isuzu Motors Ltd.       515,354       7,         NTT Data Corp.       635,957       7,			8,079
Obic Co. Ltd.       67,488       7,488         Yamato Holdings Co. Ltd.       359,500       7,539,500         Sumitomo Chemical Co. Ltd.       1,526,530       7,538,463         Sumitomo Metal Mining Co. Ltd.       238,463       7,738,463         Toyota Tsusho Corp.       225,807       7,738,463         MINEBEA MITSUMI Inc.       419,499       7,738,463         Isuzu Motors Ltd.       515,354       7,738,463         NTT Data Corp.       635,957       7,748,463			8,011
Yamato Holdings Co. Ltd.       359,500       7,7         Sumitomo Chemical Co. Ltd.       1,526,530       7,7         Sumitomo Metal Mining Co. Ltd.       238,463       7,7         Toyota Tsusho Corp.       225,807       7,7         MINEBEA MITSUMI Inc.       419,499       7,7         Isuzu Motors Ltd.       515,354       7,7         NTT Data Corp.       635,957       7,7			7,835
Sumitomo Chemical Co. Ltd.       1,526,530       7,         Sumitomo Metal Mining Co. Ltd.       238,463       7,         Toyota Tsusho Corp.       225,807       7,         MINEBEA MITSUMI Inc.       419,499       7,         Isuzu Motors Ltd.       515,354       7,         NTT Data Corp.       635,957       7,		·	7,810
Sumitomo Metal Mining Co. Ltd.       238,463       7,7         Toyota Tsusho Corp.       225,807       7,8         MINEBEA MITSUMI Inc.       419,499       7,8         Isuzu Motors Ltd.       515,354       7,8         NTT Data Corp.       635,957       7,8			7,616
Toyota Tsusho Corp.       225,807       7,         MINEBEA MITSUMI Inc.       419,499       7,         Isuzu Motors Ltd.       515,354       7,         NTT Data Corp.       635,957       7,			7,501
MINEBEA MITSUMI Inc.       419,499       7,         Isuzu Motors Ltd.       515,354       7,         NTT Data Corp.       635,957       7,			7,500
Isuzu Motors Ltd.       515,354       7,         NTT Data Corp.       635,957       7,			7,482
	Isuzu Motors Ltd.		7,423
Osaka Gas Collitid		635,957	7,416
Ouka Gas Co. Eta.	Osaka Gas Co. Ltd.	399,765	7,395

		Market Value
	Shares	(\$000)
MISUMI Group Inc.	278,911	7,283
Daiwa Securities Group Inc.	1,563,476	7,278
Odakyu Electric Railway Co. Ltd.	308,956	7,277
M3 Inc.	406,488	7,256
Shimadzu Corp. Dai Nippon Printing Co. Ltd.	270,440 298,380	7,254 7,083
Idemitsu Kosan Co. Ltd.	217,722	7,083
Keio Corp.	116,625	7,042
Ricoh Co. Ltd.	688,804	6,969
Koito Manufacturing Co. Ltd.	116,021	6,947
Mazda Motor Corp.	578,132	6,842
Kajima Corp.	460,842	6,840
Obayashi Corp.	685,729	6,741
Aisin Seiki Co. Ltd.	174,152	6,737
Rohm Co. Ltd.	88,519	6,527
AGC Inc.	186,524	6,364
Yahoo Japan Corp.	2,372,888	6,334
TOTO Ltd.	146,866	6,225
Nissan Chemical Corp.	139,342	6,208
FamilyMart UNY Holdings Co. Ltd.	232,532	6,201
T&D Holdings Inc.	564,155	6,110
Nisshin Seifun Group Inc. Daifuku Co. Ltd.	259,205	6,044
Nippon Paint Holdings Co. Ltd.	98,164 156,679	6,039 5,967
Trend Micro Inc.	118,422	5,920
Nexon Co. Ltd.	414,314	5,898
Tobu Railway Co. Ltd.	207,699	5,881
Yamaha Motor Co. Ltd.	281,544	5,806
Sekisui Chemical Co. Ltd.	358,360	5,753
SG Holdings Co. Ltd.	214,700	5,749
Suntory Beverage & Food Ltd.	127,314	5,630
Santen Pharmaceutical Co. Ltd.	366,207	5,594
Advantest Corp.	196,649	5,577
Tohoku Electric Power Co. Inc.	478,240	5,475
Kose Corp.	29,066	5,445
Oji Holdings Corp.	883,209	5,300
Kyushu Railway Co. Hamamatsu Photonics KK	161,870	5,274
Lion Corp.	129,239 255,421	5,260 5,258
Nagoya Railroad Co. Ltd.	189,150	5,256 5,127
Yokogawa Electric Corp.	243,364	5,096
Asahi Intecc Co. Ltd.	99,976	5,065
Nomura Research Institute Ltd.	102,913	5,037
Kobayashi Pharmaceutical Co. Ltd.	62,214	4,962
Keisei Electric Railway Co. Ltd.	141,252	4,955
Showa Denko KK	144,959	4,949
Nikon Corp.	354,004	4,937
Shimizu Corp.	572,548	4,904
Kyowa Hakko Kirin Co. Ltd.	251,502	4,893
Alfresa Holdings Corp.	175,000	4,883
SBI Holdings Inc.	226,572	4,858
Disco Corp.	27,871	4,823
Toho Co. Ltd. Brother Industries Ltd.	114,799 240,957	4,821 4,758
Kuraray Co. Ltd.	353,767	4,758 4,753
PeptiDream Inc.	86,230	4,671
Pigeon Corp.	108,495	4,645
NSK Ltd.	446,210	4,638
Nissin Foods Holdings Co. Ltd.	69,625	4,608
Tosoh Corp.	284,673	4,590
Japan Post Bank Co. Ltd.	415,503	4,575
Concordia Financial Group Ltd.	1,170,333	4,569
Kyushu Electric Power Co. Inc.	471,278	4,564
Konica Minolta Inc.	452,641	4,545

		Market Value
	Shares	(\$000)
Ryohin Keikaku Co. Ltd.	23,690	4,519
Alps Alpine Co. Ltd.	213,520	4,516
Fuji Electric Co. Ltd. Seiko Epson Corp.	127,200 279,013	4,509 4,475
Suzuken Co. Ltd.	76,993	4,439
Sojitz Corp.	1,276,065	4,393
Konami Holdings Corp.	95,306	4,340
Mitsui Chemicals Inc.	175,588	4,316
Marui Group Co. Ltd.	211,458	4,301
Toppan Printing Co. Ltd.	264,415	4,292
Keikyu Corp.	248,304	4,242
Keihan Holdings Co. Ltd.	99,043	4,218
NH Foods Ltd.	103,560	4,174
Hikari Tsushin Inc.	22,495	4,171
USS Co. Ltd. Otsuka Corp.	217,057 104,874	4,167 4,125
Stanley Electric Co. Ltd.	148,449	4,025
Sumitomo Heavy Industries Ltd.	112,903	4,015
Hakuhodo DY Holdings Inc.	237,343	4,013
NGK Insulators Ltd.	270,005	4,011
Japan Post Insurance Co. Ltd.	198,076	4,008
Nippon Express Co. Ltd.	72,851	4,006
Hirose Electric Co. Ltd.	34,511	4,000
Shizuoka Bank Ltd.	519,699	3,993
Taisho Pharmaceutical Holdings Co. Ltd.	43,110	3,988
ANA Holdings Inc.	113,068	3,957
Taiheiyo Cement Corp. NGK Spark Plug Co. Ltd.	121,336 200,587	3,913 3,911
Japan Airlines Co. Ltd.	118,440	3,863
Electric Power Development Co. Ltd.	166,108	3,861
CyberAgent Inc.	96,253	3,858
Fukuoka Financial Group Inc.	163,526	3,817
* Renesas Electronics Corp.	706,569	3,784
Toho Gas Co. Ltd.	91,282	3,764
Kansai Paint Co. Ltd.	197,286	3,762
TIS Inc.	81,725	3,729
Nihon M&A Center Inc.	129,712	3,701
Sumitomo Dainippon Pharma Co. Ltd. Nabtesco Corp.	167,162 119,821	3,693 3,674
Amada Holdings Co. Ltd.	327,069	3,666
Sony Financial Holdings Inc.	174,710	3,592
Mitsubishi Motors Corp.	639,291	3,590
Nippon Shinyaku Co. Ltd.	51,560	3,560
MediPal Holdings Corp.	157,451	3,540
Coca-Cola Bottlers Japan Holdings Inc.	142,799	3,526
Seibu Holdings Inc.	216,004	3,516
^ Yamada Denki Co. Ltd.	739,673	3,506
LIXIL Group Corp.	267,302	3,492
lsetan Mitsukoshi Holdings Ltd. Kawasaki Heavy Industries Ltd.	364,613 148,155	3,476
Tokyu Fudosan Holdings Corp.	148,155 612,719	3,461 3,457
Chugoku Electric Power Co. Inc.	289,467	3,456
Toyo Suisan Kaisha Ltd.	90,175	3,443
Haseko Corp.	284,091	3,436
Hoshizaki Corp.	52,556	3,407
Chiba Bank Ltd.	634,966	3,335
Azbil Corp.	137,196	3,302
Daicel Corp.	292,279	3,279
Mitsubishi Materials Corp.	125,268	3,258
Persol Holdings Co. Ltd.	170,811	3,220
Teijin Ltd.	186,206	3,203
GMO Payment Gateway Inc. Bank of Kyoto Ltd.	40,092 73,035	3,197 3,165
IHI Corp.	132,465	3,162
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		Market Value
	Shares	(\$000)
Skylark Holdings Co. Ltd.	190,608	3,140
ZOZO Inc.	176,468	3,135
JGC Corp.	216,314	3,117
SUMCO Corp. Toyo Seikan Group Holdings Ltd.	235,952 155,031	3,113 3,109
Hulic Co. Ltd.	359,938	3,105
Taiyo Yuden Co. Ltd.	127,481	3,105
Hisamitsu Pharmaceutical Co. Inc.	72,903	3,101
Tsuruha Holdings Inc.	36,331	3,096
COMSYS Holdings Corp.	117,291	3,086
Ebara Corp.	100,230	3,085
J Front Retailing Co. Ltd. Nankai Electric Railway Co. Ltd.	247,938 110,390	3,030 3,012
Sohgo Security Services Co. Ltd.	67,289	3,012
THK Co. Ltd.	113,499	3,001
House Foods Group Inc.	74,254	2,996
JTEKT Corp.	230,810	2,977
Hitachi Construction Machinery Co. Ltd.	108,837	2,923
JSR Corp.	189,868	2,897
Goldwin Inc.	18,016	2,881
Aozora Bank Ltd.	117,221	2,864
Relo Group Inc. Mitsui OSK Lines Ltd.	104,816 112,365	2,863 2,860
Mitsubishi Tanabe Pharma Corp.	226,102	2,846
Kyowa Exeo Corp.	103,884	2,841
Ito En Ltd.	56,934	2,841
Mitsubishi Gas Chemical Co. Inc.	189,190	2,840
Kurita Water Industries Ltd.	109,064	2,839
Hitachi High-Technologies Corp.	63,481	2,829
Kakaku.com Inc.	135,469	2,791
Nippon Yusen KK	162,559	2,778
Ezaki Glico Co. Ltd. Rohto Pharmaceutical Co. Ltd.	52,158 97,247	2,753 2,736
MonotaRO Co. Ltd.	118,558	2,730
Casio Computer Co. Ltd.	216,660	2,729
Square Enix Holdings Co. Ltd.	78,254	2,708
Denka Co. Ltd.	89,571	2,705
Hitachi Chemical Co. Ltd.	100,403	2,678
Mebuki Financial Group Inc.	1,034,270	2,637
Sega Sammy Holdings Inc.	201,967	2,558
Miura Co. Ltd.	99,343	2,543
Matsumotokiyoshi Holdings Co. Ltd. Hino Motors Ltd.	76,734 267,956	2,541 2,540
Nichirei Corp.	109,501	2,537
Nomura Real Estate Holdings Inc.	118,720	2,525
Kewpie Corp.	108,974	2,524
Nifco Inc.	88,010	2,484
Rinnai Corp.	36,736	2,478
NOF Corp.	68,836	2,454
Kamigumi Co. Ltd.	102,629	2,452
Itochu Techno-Solutions Corp.	98,814	2,428
lida Group Holdings Co. Ltd. ^ Anritsu Corp.	143,238 139,053	2,427 2,419
DIC Corp.	81,919	2,406
Sanwa Holdings Corp.	199,274	2,400
Sankyu Inc.	49,868	2,392
Taiyo Nippon Sanso Corp.	142,932	2,381
AEON Financial Service Co. Ltd.	114,531	2,378
Pola Orbis Holdings Inc.	75,252	2,375
Tokyo Tatemono Co. Ltd.	209,939	2,370
Park24 Co. Ltd.	112,412	2,365
Horiba Ltd. Kobe Steel Ltd.	38,920 305,206	2,357 2,337
Air Water Inc.	152,169	2,337
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			Market
		Shares	Value (\$000)
_	Hitachi Metals Ltd.	198,686	2,297
	Lawson Inc.	49,071	2,291
٨	Tokai Carbon Co. Ltd.	195,986	2,268
	Nippon Electric Glass Co. Ltd.	82,264	2,261
	Sumitomo Rubber Industries Ltd.	183,745	2,259
	Kaneka Corp.	57,830	2,233
	Oracle Corp. Japan	32,517	2,230
	Asics Corp.	180,905	2,229
	Mitsubishi UFJ Lease & Finance Co. Ltd.	435,319	2,220
	Nippon Shokubai Co. Ltd.	31,852	2,216
	Ube Industries Ltd.	103,400	2,212
	Ain Holdings Inc. TechnoPro Holdings Inc.	27,807 36,541	2,212 2,199
	Sotetsu Holdings Inc.	79,338	2,198
	Kagome Co. Ltd.	79,734	2,178
	Nihon Kohden Corp.	74,451	2,174
	Tokyo Century Corp.	46,483	2,150
	NET One Systems Co. Ltd.	82,712	2,148
	Shinsei Bank Ltd.	153,973	2,147
	Kinden Corp.	133,121	2,139
	Calbee Inc.	77,050	2,134
	Sawai Pharmaceutical Co. Ltd.	39,448	2,120
	Seino Holdings Co. Ltd.	155,510	2,117
	Takara Holdings Inc.	177,579	2,074
	Capcom Co. Ltd.	91,368	2,062
	Credit Saison Co. Ltd.	159,125	2,036
	Fancl Corp.	68,468	2,031
	Daiichikosho Co. Ltd.	41,307	2,024
	lbiden Co. Ltd. Tsumura & Co.	112,379	2,016
	Sankyo Co. Ltd.	65,565 50,978	2,016 2,013
	Zensho Holdings Co. Ltd.	89,170	2,013
	Welcia Holdings Co. Ltd.	50,182	1,978
	Nippon Kayaku Co. Ltd.	167,118	1,964
	Yokohama Rubber Co. Ltd.	104,112	1,962
	SCSK Corp.	41,105	1,953
	Benesse Holdings Inc.	70,318	1,944
	Japan Airport Terminal Co. Ltd.	45,783	1,936
	Mabuchi Motor Co. Ltd.	51,461	1,909
	Nippon Paper Industries Co. Ltd.	95,909	1,901
	Yamazaki Baking Co. Ltd.	126,741	1,888
	SCREEN Holdings Co. Ltd.	38,917	1,869
	Hachijuni Bank Ltd.	464,106	1,868
	Rengo Co. Ltd.	211,426	1,865 1,841
	Mitsubishi Logistics Corp. Sumitomo Forestry Co. Ltd.	68,800 133,486	1,836
	Aeon Mall Co. Ltd.	119,001	1,827
	Amano Corp.	69,580	1,818
	Nishi-Nippon Railroad Co. Ltd.	77,147	1,817
	Nippon Suisan Kaisha Ltd.	258,875	1,816
	NOK Corp.	111,729	1,795
	Sugi Holdings Co. Ltd.	35,431	1,792
	Seven Bank Ltd.	658,672	1,792
	Aica Kogyo Co. Ltd.	51,555	1,789
	Zenkoku Hosho Co. Ltd.	50,865	1,786
	OKUMA Corp.	30,040	1,770
	PALTAC Corp.	31,752	1,754
	Sundrug Co. Ltd.	65,093	1,745
* ^	Izumi Co. Ltd.	39,615 51,510	1,730 1,736
*,^	LINE Corp.  Lasertec Corp.	51,510 37,923	1,726 1,723
	Yamaguchi Financial Group Inc.	37,923 231,604	1,723 1,714
^	Takashimaya Co. Ltd.	152,357	1,713
	Sharp Corp.	153,415	1,711
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		Market Value
	Shares	(\$000)
DeNA Co. Ltd.	109,335	1,707
Morinaga & Co. Ltd. Gunma Bank Ltd.	40,710 428,172	1,700 1,698
Nagase & Co. Ltd.	110,685	1,691
Maruichi Steel Tube Ltd.	61,127	1,690
Tokuyama Corp.	67,282	1,672
Chugoku Bank Ltd.	172,601	1,671
K's Holdings Corp.	184,560	1,646
Nihon Unisys Ltd.	64,099	1,643
Ship Healthcare Holdings Inc. Shimamura Co. Ltd.	39,805 21,951	1,638 1,637
ABC-Mart Inc.	26,066	1,620
Furukawa Electric Co. Ltd.	61,073	1,612
Bic Camera Inc.	149,893	1,608
Hiroshima Bank Ltd.	295,626	1,595
Ulvac Inc.	47,275	1,593
SHO-BOND Holdings Co. Ltd.	22,993	1,580
GS Yuasa Corp.	77,638	1,560
Shikoku Electric Power Co. Inc.	153,725	1,554
Toyoda Gosei Co. Ltd. OSG Corp.	74,559	1,552
Kyushu Financial Group Inc.	76,897 381,591	1,548 1,540
lyo Bank Ltd.	274,025	1,524
Infomart Corp.	104,716	1,524
Citizen Watch Co. Ltd.	266,981	1,505
TS Tech Co. Ltd.	49,961	1,500
Sumitomo Osaka Cement Co. Ltd.	36,626	1,493
Nipro Corp.	119,048	1,479
ADEKA Corp.	98,138	1,474
Toda Corp.	237,620	1,470
NHK Spring Co. Ltd. Fuji Oil Holdings Inc.	162,241 45,390	1,461 1,458
Kaken Pharmaceutical Co. Ltd.	33,939	1,454
Fuji Seal International Inc.	41,503	1,451
NTN Corp.	437,717	1,445
Dowa Holdings Co. Ltd.	44,229	1,442
Zeon Corp.	146,214	1,436
Mitsui Mining & Smelting Co. Ltd.	54,945	1,429
Ushio Inc.	117,537	1,429
Daido Steel Co. Ltd.	34,745	1,418
Wacoal Holdings Corp. DMG Mori Co. Ltd.	57,167 97,524	1,412 1,406
Cosmos Pharmaceutical Corp.	8,759	1,400
Hokuhoku Financial Group Inc.	126,605	1,396
FP Corp.	22,893	1,395
Cosmo Energy Holdings Co. Ltd.	67,201	1,388
Glory Ltd.	54,243	1,370
Outsourcing Inc.	102,930	1,353
Maeda Corp.	135,477	1,349
Toagosei Co. Ltd. Acom Co. Ltd.	123,414 383,226	1,347 1,347
Sanrio Co. Ltd.	58,376	1,334
Hazama Ando Corp.	195,959	1,318
Topcon Corp.	108,414	1,317
Miraca Holdings Inc.	51,242	1,313
Nippon Light Metal Holdings Co. Ltd.	591,746	1,308
Morinaga Milk Industry Co. Ltd.	39,413	1,305
Nisshinbo Holdings Inc.	145,311	1,297
Penta-Ocean Construction Co. Ltd.	281,475	1,291
Sapporo Holdings Ltd.	62,808 155,142	1,288 1,284
Nishi-Nippon Financial Holdings Inc. Kansai Mirai Financial Group Inc.	155,142 183,432	1,284 1,282
Hokuriku Electric Power Co.	170,642	1,269
Nihon Parkerizing Co. Ltd.	97,151	1,268
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Benefit One Inc.         60,520         1           Daishi Hokuetsu Financial Group Inc.         42,948         1           Sumitomo Bakelite Co. Ltd.         32,050         1           Fukuyama Transporting Co. Ltd.         32,445         1           Tsubakimoto Chain Co.         33,444         1           Iwatani Corp.         39,711         1           *A Kawasaki Kisen Kaisha Ltd.         85,014         1           Nikkon Holdings Co. Ltd.         52,053         1           Kyoritsu Maintenance Co. Ltd.         23,788         1           Shiga Bank Ltd.         50,764         1           Japan Steel Works Ltd.         50,764         1           Tokyo Ohka Kogyo Co. Ltd.         62,381         1           Mochida Pharmaceutical Co. Ltd.         25,680         1           Sushiro Global Holdings Ltd.         18,217         1           Tadano Ltd.         112,466         1           Toyo Tire Corp.         101,330         1           Mani Inc.         20,505         1           Toho Holdings Co. Ltd.         50,560         1           Hitachi Transport System Ltd.         42,599         1	/alue \$000) ,266 ,264 ,251 ,250 ,247 ,245 ,236 ,228 ,225 ,206 ,201 ,193 ,190 ,185 ,185 ,185 ,181
Daishi Hokuetsu Financial Group Inc.       42,948       1         Sumitomo Bakelite Co. Ltd.       32,050       1         Fukuyama Transporting Co. Ltd.       32,445       1         Tsubakimoto Chain Co.       33,444       1         Iwatani Corp.       39,711       1         **A Kawasaki Kisen Kaisha Ltd.       85,014       1         Nikkon Holdings Co. Ltd.       52,053       1         Kyoritsu Maintenance Co. Ltd.       52,053       1         Shiga Bank Ltd.       50,764       1         Japan Steel Works Ltd.       50,764       1         Tokyo Ohka Kogyo Co. Ltd.       37,516       1         Mochida Pharmaceutical Co. Ltd.       25,680       1         Sushiro Global Holdings Ltd.       18,217       1         Tadano Ltd.       112,466       1         Toyo Tire Corp.       101,330       1         Mani Inc.       20,505       1         * Toho Holdings Co. Ltd.       42,599       1         Hitachi Transport System Ltd.       42,599       1	,264 ,251 ,250 ,247 ,245 ,236 ,228 ,222 ,215 ,206 ,201 ,193 ,193 ,190 ,185 ,185 ,181 ,181
Daishi Hokuetsu Financial Group Inc.       42,948       1         Sumitomo Bakelite Co. Ltd.       32,050       1         Fukuyama Transporting Co. Ltd.       32,445       1         Tsubakimoto Chain Co.       33,444       1         Iwatani Corp.       39,711       1         ** Kawasaki Kisen Kaisha Ltd.       85,014       1         Nikkon Holdings Co. Ltd.       52,053       1         Kyoritsu Maintenance Co. Ltd.       23,788       1         Shiga Bank Ltd.       50,764       1         Japan Steel Works Ltd.       50,764       1         Tokyo Ohka Kogyo Co. Ltd.       37,516       1         Mochida Pharmaceutical Co. Ltd.       25,680       1         Sushiro Global Holdings Ltd.       18,217       1         Tadano Ltd.       112,466       1         Toyo Tire Corp.       101,330       1         Mani Inc.       20,505       1         * Toho Holdings Co. Ltd.       50,560       1         Hitachi Transport System Ltd.       42,599       1	,264 ,251 ,250 ,247 ,245 ,236 ,228 ,222 ,215 ,206 ,201 ,193 ,193 ,190 ,185 ,185 ,181 ,181
Fukuyama Transporting Co. Ltd.       32,445       1         Tsubakimoto Chain Co.       33,444       1         Iwatani Corp.       39,711       1         *^       Kawasaki Kisen Kaisha Ltd.       85,014       1         Nikkon Holdings Co. Ltd.       52,053       1         Kyoritsu Maintenance Co. Ltd.       23,788       1         Shiga Bank Ltd.       50,764       1         Japan Steel Works Ltd.       62,381       1         Tokyo Ohka Kogyo Co. Ltd.       37,516       1         Mochida Pharmaceutical Co. Ltd.       25,680       1         Sushiro Global Holdings Ltd.       18,217       1         Tadano Ltd.       112,466       1         Toyo Tire Corp.       101,330       1         Mani Inc.       20,505       1         Toho Holdings Co. Ltd.       50,560       1         Hitachi Transport System Ltd.       42,599       1	,250 ,247 ,245 ,236 ,228 ,222 ,215 ,206 ,201 ,193 ,193 ,190 ,185 ,185 ,181 ,181
Tsubakimoto Chain Co.       33,444       1         Iwatani Corp.       39,711       1         Kawasaki Kisen Kaisha Ltd.       85,014       1         Nikkon Holdings Co. Ltd.       52,053       1         Kyoritsu Maintenance Co. Ltd.       23,788       1         Shiga Bank Ltd.       50,764       1         Japan Steel Works Ltd.       62,381       1         Tokyo Ohka Kogyo Co. Ltd.       37,516       1         Mochida Pharmaceutical Co. Ltd.       25,680       1         Sushiro Global Holdings Ltd.       18,217       1         Tadano Ltd.       112,466       1         Toyo Tire Corp.       101,330       1         Mani Inc.       20,505       1         Toho Holdings Co. Ltd.       50,560       1         Hitachi Transport System Ltd.       42,599       1	,247 ,245 ,236 ,228 ,222 ,215 ,206 ,201 ,193 ,190 ,185 ,185 ,185 ,181 ,181
Iwatani Corp.       39,711       1         Kawasaki Kisen Kaisha Ltd.       85,014       1         Nikkon Holdings Co. Ltd.       52,053       1         Kyoritsu Maintenance Co. Ltd.       23,788       1         Shiga Bank Ltd.       50,764       1         Japan Steel Works Ltd.       62,381       1         Tokyo Ohka Kogyo Co. Ltd.       37,516       1         Mochida Pharmaceutical Co. Ltd.       25,680       1         Sushiro Global Holdings Ltd.       18,217       1         Tadano Ltd.       112,466       1         Toyo Tire Corp.       101,330       1         Mani Inc.       20,505       1         Toho Holdings Co. Ltd.       50,560       1         Hitachi Transport System Ltd.       42,599       1	,245 ,236 ,228 ,222 ,215 ,206 ,201 ,193 ,190 ,185 ,185 ,185 ,181
Kawasaki Kisen Kaisha Ltd.       85,014       1         Nikkon Holdings Co. Ltd.       52,053       1         Kyoritsu Maintenance Co. Ltd.       23,788       1         Shiga Bank Ltd.       50,764       1         Japan Steel Works Ltd.       62,381       1         Tokyo Ohka Kogyo Co. Ltd.       37,516       1         Mochida Pharmaceutical Co. Ltd.       25,680       1         Sushiro Global Holdings Ltd.       18,217       1         Tadano Ltd.       112,466       1         Toyo Tire Corp.       101,330       1         Mani Inc.       20,505       1         Toho Holdings Co. Ltd.       50,560       1         Hitachi Transport System Ltd.       42,599       1	,236 ,228 ,222 ,215 ,206 ,201 ,193 ,190 ,185 ,185 ,185 ,181
Nikkon Holdings Co. Ltd.       52,053       1         Kyoritsu Maintenance Co. Ltd.       23,788       1         Shiga Bank Ltd.       50,764       1         Japan Steel Works Ltd.       62,381       1         Tokyo Ohka Kogyo Co. Ltd.       37,516       1         Mochida Pharmaceutical Co. Ltd.       25,680       1         Sushiro Global Holdings Ltd.       18,217       1         Tadano Ltd.       112,466       1         Toyo Tire Corp.       101,330       1         Mani Inc.       20,505       1         Toho Holdings Co. Ltd.       50,560       1         Hitachi Transport System Ltd.       42,599       1	,228 ,222 ,215 ,206 ,201 ,193 ,190 ,185 ,185 ,185 ,181
Kyoritsu Maintenance Co. Ltd.       23,788       1         Shiga Bank Ltd.       50,764       1         Japan Steel Works Ltd.       62,381       1         Tokyo Ohka Kogyo Co. Ltd.       37,516       1         Mochida Pharmaceutical Co. Ltd.       25,680       1         Sushiro Global Holdings Ltd.       18,217       1         Tadano Ltd.       112,466       1         Toyo Tire Corp.       101,330       1         Mani Inc.       20,505       1         Toho Holdings Co. Ltd.       50,560       1         Hitachi Transport System Ltd.       42,599       1	,222 ,215 ,206 ,201 ,193 ,193 ,190 ,185 ,185 ,185 ,181
Shiga Bank Ltd.       50,764       1         Japan Steel Works Ltd.       62,381       1         Tokyo Ohka Kogyo Co. Ltd.       37,516       1         Mochida Pharmaceutical Co. Ltd.       25,680       1         Sushiro Global Holdings Ltd.       18,217       1         Tadano Ltd.       112,466       1         Toyo Tire Corp.       101,330       1         Mani Inc.       20,505       1         Toho Holdings Co. Ltd.       50,560       1         Hitachi Transport System Ltd.       42,599       1	,215 ,206 ,201 ,193 ,193 ,190 ,185 ,185 ,185 ,181
Japan Steel Works Ltd.       62,381       1         Tokyo Ohka Kogyo Co. Ltd.       37,516       1         Mochida Pharmaceutical Co. Ltd.       25,680       1         Sushiro Global Holdings Ltd.       18,217       1         Tadano Ltd.       112,466       1         Toyo Tire Corp.       101,330       1         Mani Inc.       20,505       1         Toho Holdings Co. Ltd.       50,560       1         Hitachi Transport System Ltd.       42,599       1	,206 ,201 ,193 ,193 ,190 ,185 ,185 ,185 ,181 ,181
Tokyo Ohka Kogyo Co. Ltd.       37,516       1         Mochida Pharmaceutical Co. Ltd.       25,680       1         Sushiro Global Holdings Ltd.       18,217       1         Tadano Ltd.       112,466       1         Toyo Tire Corp.       101,330       1         Mani Inc.       20,505       1         Toho Holdings Co. Ltd.       50,560       1         Hitachi Transport System Ltd.       42,599       1	,201 ,193 ,193 ,190 ,185 ,185 ,185 ,181 ,181
Mochida Pharmaceutical Co. Ltd.       25,680       1         Sushiro Global Holdings Ltd.       18,217       1         Tadano Ltd.       112,466       1         Toyo Tire Corp.       101,330       1         Mani Inc.       20,505       1         ^ Toho Holdings Co. Ltd.       50,560       1         Hitachi Transport System Ltd.       42,599       1	,193 ,193 ,190 ,185 ,185 ,185 ,181 ,181
Sushiro Global Holdings Ltd.       18,217       1         Tadano Ltd.       112,466       1         Toyo Tire Corp.       101,330       1         Mani Inc.       20,505       1         ^ Toho Holdings Co. Ltd.       50,560       1         Hitachi Transport System Ltd.       42,599       1	,193 ,190 ,185 ,185 ,185 ,181 ,181
Tadano Ltd.       112,466       1         Toyo Tire Corp.       101,330       1         Mani Inc.       20,505       1         ^ Toho Holdings Co. Ltd.       50,560       1         Hitachi Transport System Ltd.       42,599       1	,190 ,185 ,185 ,185 ,181 ,181
Mani Inc.       20,505       1         ^ Toho Holdings Co. Ltd.       50,560       1         Hitachi Transport System Ltd.       42,599       1	,185 ,185 ,181 ,181
^ Toho Holdings Co. Ltd.       50,560       1         Hitachi Transport System Ltd.       42,599       1	,185 ,181 ,181
Hitachi Transport System Ltd. 42,599 1	,181 ,181
	,181
	,180
	,174
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GungHo Online Entertainment Inc. 363,350 1	,134
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Hokkaido Electric Power Co. Inc. 182,870 1	,026
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Harrwar Co. Ltd. 38,436 1,2021 To be Biolo. 38,436 1,2021 To be Biolo. 38,436 1,2021 To be Biolo. 38,306 1,3012 To be Biolo. 38,300 1,010 Shirms Selid Manufacturing Ltd. 31,300 1,010 Shirms Selid Manufacturing Ltd. 31,648 1,011 Anyarma Tracking Co. Ltd. 31,648 1,011 Anyarma Tracking Co. Ltd. 41,882 1,008 Shif Co. Ltd. 15,898 1,000 If Biol Electronics Co. Ltd. 15,814 9899 Salvata Seed Corp. 31,060 988 Salvata Seed Corp. 41,060 988 Salvata Seed Sa			Shares	Market Value (\$000)
Traisan Bilo Inc.	_	Harring Ca. Ltd.		
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HIS Co. Ltd. 31,648 1,001 Aoyama Tardarg Co. Ltd. 45,882 1,008 SMS Co. Ltd. 51,868 1,007 Inso Flectrones Co. Ltd. 19,307 1,005 Paramount Bed Holdings Co. Ltd. 19,307 1,005 Paramount Bed Holdings Co. Ltd. 19,314 989 Surainono Mitsu Construction Co. Ltd. 19,314 989 Surainono Mitsu Construction Co. Ltd. 19,314 989 Surainono Mitsu Construction Co. Ltd. 19,134 989 Yamato Kagya Co. Ltd. 19,314 999 Matsu Sacurities Co. Ltd. 19,114 995 Matsu Sacurities Co. Ltd. 19,114 995 GMO internet Inc. 19,1				
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Digital Gareige Inc.   33,448   977   Central Glass Co. Ltd.   41,616   973   Trusco Nakayama Corp.   38,418   971   Yoshinova Holdings Co. Ltd.   39,725   968   Shimayawa Industries Ltd.   39,725   968   Shimayawa Industries Ltd.   39,725   968   Shimayawa Industries Ltd.   41,189   959   Matsu Securities Co. Ltd.   41,189   958   Matsu Securities Co. Ltd.   18,716   958   Daiwabo Holdings Co. Ltd.   18,716   958   Hitchic Capital Corp.   41,102   957   GMO Internet Inc.   61,512   955   Fuyo General Lease Co. Ltd.   19,111   955   As One Corp.   11,842   948   Ok Electric Industry Co. Ltd.   80,210   940   TOKAI Holdings Corp.   111,475   931   Kanematsu Corp.   35,727   925   Ogak Kyoritsu Bank Ltd.   40,919   925   Nach-Fujikoshi Corp.   18,513   919   Mitsubishi Penoli Co. Ltd.   40,919   925   Nach-Fujikoshi Corp.   18,513   918   Mitsubishi Penoli Co. Ltd.   36,022   911   Fujik Kyok Co. Ltd.   36,726   910   Kanderiko Co. Ltd.   36,726   910   Kanderiko Co. Ltd.   36,726   910   Kanderiko Co. Ltd.   37,410   911   NSD Co. Ltd.   32,833   900   Kanderiko Co. Ltd.   40,919   904   Resorttust Inc.   94,900   94,900   Resorttust Inc.   94,900   96,701   Resorttust Inc.   94,900   Resorttust In		Sumitomo Mitsui Construction Co. Ltd.		986
Central Class Co. Ltd. 41,616 973 Truscon Makayama Corp. 38,418 971 Yoshinoya Holdings Co. Ltd. 49,02 970 Valor Holdings Co. Ltd. 39,725 969 Shinmaywa Industries Ltd. 77,929 962 Canon Marketing Japan Inc. 44,189 959 Matsui Securities Co. Ltd. 107,423 958 Daiwabo Holdings Co. Ltd. 18,716 958 Hitachi Capital Corp. 41,102 957 GMO internet Inc. 19,111 955 Fuyo General Lease Co. Ltd. 19,111 955 Fuyo General Lease Co. Ltd. 19,111 955 As One Corp. 11,842 948 Oki Electric Industry Co. Ltd. 80,210 940 TYCAI Holdings Corp. 111,475 931 Kanematsu Corp. 31,747 925 Ogaki Kyoritsu Bank Ltd. 40,919 Andhor Corp. 35,727 925 Ogaki Kyoritsu Bank Ltd. 40,919 NSD Co. Ltd. 44,592 918 Toyo Ink SC Holdings Co. Ltd. 38,022 911 Fujitec Co. Ltd. 38,022 911 Fujitec Co. Ltd. 38,022 911 Fujitec Co. Ltd. 38,022 911 Fujite Co. Ltd. 107,214 904 Resorttrust Inc. 64,394 901 Tokyo Dome Corp. 89,967 894 Megmilk Snow Brend Co. Ltd. 107,214 904 Megmilk Snow Brend Co. Ltd. 107,214 904 Resorttrust Inc. 64,394 901 Tokyo Dome Corp. 89,967 894 Megmilk Snow Brend Co. Ltd. 107,214 904 Makin Milling Machine Co. Ltd. 107,214 904 Makin Milling Machine Co. Ltd. 17,400 891 Tokyo Dome Corp. 92,288 Makino Milling Machine Co. Ltd. 19,292 880 Takuma Co. Ltd. 19,393 886 Round One Corp. 12,903 866 DCM Holdings Co. Ltd. 19,382 889 Makino Milling Machine Co. Ltd. 19,382 889 Makino Milling Machine Co. Ltd. 19,382 889 Makino Milling Machine Co. Ltd. 19,383 889 Makino Milling Machine Co. Ltd. 19,383 889 Makino Milling Machine Co. Ltd. 19,382 889 Makino Milling Machine Co. Ltd. 19,583 889 Makino Milling Machin		Yamato Kogyo Co. Ltd.		979
Trusco Nakayama Corp.  Yoshinoya Holdings Co. Ltd.  44,002  970  Valor Holdings Co. Ltd.  39,725  969  Shimawaya Industries Ltd.  77,929  962  Canon Marketing Japan Inc.  Matsul Securities Co. Ltd.  107,423  958  Daiwabo Holdings Co. Ltd.  118,716  958  Hischi Capital Corp.  41,102  957  GMO internet Inc.  61,512  955  As One Corp.  940  OK Electric Industry Co. Ltd.  19,111  955  As One Corp.  11,425  331  Kanemastu Corp.  13,614  928  Mandom Corp.  13,614  928  Mandom Corp.  18,513  919  As One Corp.  11,455  918  As One Corp.  11,455  918  As One Corp.  11,455  918  As One Corp.  11,475  918  As One Corp.  12,44  904  As Bank Ltd.  10,214  904  As Bank Ltd.  10,214  904  As Bank Ltd.  10,214  904  As Bank Ltd.  10,206  891  As We Bank Ltd.  10,206  891  As We Bank Ltd.  10,206  891  As We Bank Ltd.  10,506  893  As Solutions Corp.  12,766  894  As One Corp.  12,766  895  As One Corp.  12,766  895  As One Corp.  12,766  896  As One Corp.  12,766  896  As One Corp.  12,766  896  As One Corp.  13,767  896  As One Corp.  14,102  14,102  15,767  16,802		Digital Garage Inc.	33,448	977
Yoshinoya Holdings Co. Ltd.         64,002         970           Valor Holdings Co. Ltd.         39,725         969           Shinmaywa Industries Ltd.         44,189         959           Canon Marketing Japan Inc.         44,189         959           Matsui Securities Co. Ltd.         18,716         958           Daiwabo Holdings Co. Ltd.         18,716         958           Hiachi Capital Corp.         41,102         957           GMO Internet Inc.         61,512         955           GWO General Lease Co. Ltd.         19,111         955           As One Corp.         11,842         948           Ok Electric Industry Co. Ltd.         30,210         940           TOKAI Holdings Corp.         11,475         931           Kanematsu Corp.         83,614         928           Mandom Corp.         35,727         925           Ogak Kyoristu Bank Ltd.         40,919         925           Nachi-Fujikoshi Corp.         18,513         919           Mistubishi Paneil Co. Ltd.         44,552         918           Toyo Ink SC Holdings Co. Ltd.         38,022         911           Fujite Co. Ltd.         36,726         910           Fujit Kyo Co. Ltd.         36,726		Central Glass Co. Ltd.	41,616	973
Valor Holdings Co. Ltd. Shimmaywa Industries Ltd. 77,929 962 Canon Marketing Japan Inc. 44,189 959 Matsui Securities Co. Ltd. 107,423 958 Daiwabo Holdings Co. Ltd. 118,716 958 Hitach Logital Corp. 41,102 957 GMO Internet Inc. 61,512 955 Fuy General Lease Co. Ltd. 19,111 955 As One Corp. 01,114,75 931 Collectic Industry Co. Ltd. 80,210 940 TOKAI Holdings Corp. 83,614 928 Mandom Corp. 83,614 928 Mandom Corp. 92,048 Klyoritsu Bank Ltd. 40,919 925 Nachi-Fujikeshi Corp. 18,813 919 Mitsubishi Pencil Co. Ltd. 19,111 Fujites Co. Ltd. 30,022 911 Fujites Co. Ltd. 31,024 Fujit Kyuko Co. Ltd. 32,833 966 Kandenski Co. Ltd. 33,726 910 Fuji Kyuko Co. Ltd. 36,269 910 Fuji Kyuko Co. Ltd. 37,274 Resortmust Inc. 38,967 894 Megmilk Snow Brand Co. Ltd. 38,987 Megmilk Snow Brand Co. Ltd. 40,906 Resortmust Inc. 40,206 Resortmust Inc.			38,418	971
Shinmaywa İndustries Ltd.         77,929         962           Canon Marketing Japan Inc.         44,189         959           Matsui Securities Co. Ltd.         18,716         958           Daiwabo Holdings Co. Ltd.         18,716         958           Hitachi Capital Corp.         61,512         955           GMO internet Inc.         61,512         955           Fuyo Generial Lease Co. Ltd.         19,111         955           As One Corp.         11,842         948           Ok Electric Industry Co. Ltd.         80,210         940           TOKAH Holdings Corp.         38,014         928           Mandom Corp.         35,727         925           Ogaki Kyoritsu Bank Ltd.         40,919         925           Nachi-Fujikoshi Pencil Corp.         18,613         919           Mistubishi Pencil Corp.         18,613         919           Toyo Ink SC Holdings Co. Ltd.         44,692         918           Toyo Ink SC Holdings Co. Ltd.         36,726         910           Fujik Co. Ltd.         36,726         910           Fujik Kyoritsu Inc.         64,394         901           Tokyo Ink SC Holdings Co. Ltd.         23,893         906           Kandenko Co. Ltd.	^			970
Canon Marketing Japan Inc.  Matsui Securities Co. Ltd.  107,423 958 Daiwabo Holdings Co. Ltd.  118,716 958 Histach Laghtal Corp.  41,102 957 GMO internet Inc. 61,512 955 Fuyo General Lease Co. Ltd. 41,102 957 GMO internet Inc. 61,512 955 Fuyo General Lease Co. Ltd. 42,006 111,475 948 Oki Electric Industry Co. Ltd. 50,210 940 Oki Electric Industry Co. Ltd. 50,210 940 Oki Electric Industry Co. Ltd. 50,210 940 Oki Electric Industry Co. Ltd. 50,211 11,475 931 Kanematsu Corp. 50,211 11,475 931 Mitsubishi Pencil Co. Ltd. 50,000 11,513 919 Mitsubishi Pencil Co. Ltd. 51,000 11,513 919 Mitsubish				
Matsui Securities Co. Ltd.         107,423         958           Daiwabo Holdings Co. Ltd.         18,716         955           GMO internet Inc.         61,512         955           GMO internet Inc.         19,111         955           Fuyo General Lease Co. Ltd.         19,111         955           As One Corp.         11,842         948           Oki Electrie Industry Co. Ltd.         80,210         940           TOKAI Holdings Corp.         31,814         928           Mandom Corp.         35,727         925           Ogaki Kyoritsu Bank Ltd.         40,919         925           Nachi-Fujikoshi Corp.         18,513         919           Mitsubishi Pencil Co. Ltd.         44,592         918           Toyo Ink SC Holdings Co. Ltd.         38,022         911           Fujitec Co. Ltd.         38,022         911           Fujitec Co. Ltd.         35,226         910           Fuji Kyuko Co. Ltd.         36,726         910           Fuji Kyuko Co. Ltd.         30,726         911           Fuji Kyuko Co. Ltd.         40,206         891           Toyota Boshoku Corp.         64,394         901           Tokyo Dome Corp.         60,226         890				
Daiwabo Holdings Co. Ltd.         18,716         958           Hitachi Capital Corp.         41,102         957           GMO internet Inc.         61,512         955           Fuyo General Lease Co. Ltd.         19,111         955           As One Corp.         11,842         948           Oki Electric Industry Co. Ltd.         60,210         940           TOKAI Holdings Corp.         33,614         928           Mandorm Corp.         33,614         928           Mandorm Corp.         35,727         925           Ogaki Kyoritsu Bank Ltd.         40,919         925           Nach Fujikoshi Corp.         18,513         919           Mistubishi Pencil Co. Ltd.         44,592         918           Toyo In K SC Holdings Co. Ltd.         74,140         911           NSD Co. Ltd.         36,726         910           Fuji Kyuko Co. Ltd.         32,893         906           Kandenko Co. Ltd.         107,214         904           Resorttrust Inc.         63,394         901           Tokyo Dorne Corp.         89,967         894           Megmilk Snow Brand Co. Ltd.         40,206         891           Toyola Boshoku Corp.         60,226         890 <td></td> <td></td> <td></td> <td></td>				
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GMO internet Inc.       61,512       955         Fuyo General Lease Co. Ltd.       19,111       955         As One Corp.       11,842       948         Oki Electric Industry Co. Ltd.       80,210       940         TOKAI Holdings Corp.       111,475       931         Kanematsu Corp.       83,614       928         Mandom Corp.       35,727       925         Ogaki Kyoritsu Bank Ltd.       40,919       925         Nachi-Fujikoshi Corp.       18,513       919         Mitsubishi Pencil Co. Ltd.       44,592       918         Toyo Ink SC Holdings Co. Ltd.       38,022       911         NSD Co. Ltd.       36,726       910         Fuji Kyako Co. Ltd.       36,726       910         Fuji Kyako Co. Ltd.       107,214       904         Resortrust Inc.       64,334       901         Tokyo Dome Corp.       89,967       894         Megmilk Snow Brand Co. Ltd.       35,323       896         Makino Milling Machine Co. Ltd.       35,323       890         Awa Bank Ltd.       32,748       880         Makino Milling Machine Co. Ltd.       20,813       893         Round One Corp.       64,701       872      <		· · · · · · · · · · · · · · · · · · ·		
Fuyo General Lease Co. Ltd. As One Corp. 11, 1342 948 Oki Electric Industry Co. Ltd. 80, 210 940 TOKAI Holdings Corp. 111, 475 931 Kanematsu Corp. 83, 614 928 Mandom Corp. 35, 727 925 Ogaki Kyoritsu Bank Ltd. 40, 919 925 Nachi-Fujikoshi Corp. 18, 513 919 Mitsubishi Pencil Co. Ltd. 70, 10 18, 52 Holdings Co. Ltd. 71, 140 911 Fujite Co. Ltd. 74, 140 911 Fujit Co. Ltd. 74, 140 911 Fuji Kyuko Co. Ltd. 74, 140 911 Fuji Kyuko Co. Ltd. 80, 893 906 Kandenko Co. Ltd. 80, 893 906 Kandenko Co. Ltd. 80, 894 901 Tokyo Dome Corp. 80, 897 884 Megmilk Snow Brand Co. Ltd. 40, 206 891 Toyota Boshoku Corp. 60, 226 Awa Bank Ltd. 80, 896 Makino Milling Machine Co. Ltd. 20, 813 NS Solutions Corp. 60, 226 Round One Corp. 60, 226 Round One Corp. 61, 32, 748 Round One Corp. 62, 74, 75, 75, 75, 75, 75, 75, 75, 75, 75, 75				
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Oki Electric Industry Co. Ltd.         80,210         940           TOKAH Holdings Corp.         83,614         928           Mandom Corp.         35,727         925           Ogaki Kyoritsu Bank Ltd.         40,919         925           Nachi-Fujikoshi Corp.         18,513         919           Mitsubishi Pencil Co. Ltd.         38,022         911           Fujitec Co. Ltd.         38,022         911           Fujite Co. Ltd.         36,726         910           Fuji Kyuko Co. Ltd.         36,726         910           Fuji Kyuko Co. Ltd.         23,893         906           Kandenko Co. Ltd.         40,206         891           Tokyo Dome Corp.         89,967         894           Megmilk Snow Brand Co. Ltd.         40,206         891           Toylor a Boshoku Corp.         60,226         890           Awa Bank Ltd.         20,813         883           NS Solutions Corp.         32,748         880				
TOKAI Holdings Corp.         31         111,475         931           Kanematsu Corp.         35,727         925           Ogaki Kyoritsu Bank Ltd.         40,919         925           Nachi-Fujikoshi Corp.         18,513         919           Mitsubishi Pencil Co. Ltd.         44,592         918           Toyo Ink SC Holdings Co. Ltd.         38,022         911           Fuji Kyuko Co. Ltd.         36,726         910           Fuji Kyuko Co. Ltd.         36,726         910           Fuji Kyuko Co. Ltd.         107,214         904           Resorttrust Inc.         64,394         901           Tokyo Dome Corp.         89,967         894           Megmilk Snow Brand Co. Ltd.         40,206         891           Toyota Boshoku Corp.         60,226         890           Awa Bank Ltd.         35,323         889           Makino Milling Machine Co. Ltd.         20,813         883           NS Solutions Corp.         32,748         880           Takuma Co. Ltd.         72,952         890           Round One Corp.         64,701         872           Nippon Flour Mills Co. Ltd.         87,362         866           Tokyo Steel Manufacturing Co. Ltd.         4				
Kanematsu Corp.       35,727       925         Ogaki Kyoritsu Bank Ltd.       40,919       925         Nachi-Fujikoshi Corp.       18,513       919         Mitsubishi Pencil Co. Ltd.       44,592       918         Toyo Ink SC Holdings Co. Ltd.       38,022       911         Fujite Co. Ltd.       36,726       910         Fujit Kyuko Co. Ltd.       36,726       910         Fuji Kyuko Co. Ltd.       107,214       904         Resorttrust Inc.       64,394       901         Tokyo Dome Corp.       89,967       894         Megmilk Snow Brand Co. Ltd.       40,206       891         Toyota Boshoku Corp.       60,226       890         Awa Bank Ltd.       35,323       898         Makino Milling Machine Co. Ltd.       20,813       893         NS Solutions Corp.       32,748       880         Round One Corp.       64,701       872         Nippon Flour Mills Co. Ltd.       51,563       871         Fuji Soft Inc.       21,903       866				
Mandom Corp.       35,727       925         Ogaki Kyoritsu Bank Ltd.       40,919       925         Nachi-Fujikoshi Corp.       18,513       919         Mitsubishi Pencil Co. Ltd.       44,592       918         Toyo Ink SC Holdings Co. Ltd.       38,022       911         NSD Co. Ltd.       36,726       911         NSD Co. Ltd.       23,893       906         Kandenko Co. Ltd.       23,893       906         Kandenko Co. Ltd.       107,214       904         Resortfust Inc.       64,394       901         Tokyo Dome Corp.       89,967       894         Megmilk Snow Brand Co. Ltd.       40,206       891         Toyota Boshoku Corp.       60,226       890         Awa Bank Ltd.       35,323       893         Makino Milling Machine Co. Ltd.       20,813       883         NS Solutions Corp.       32,748       880         Takuma Co. Ltd.       72,952       880         Round One Corp.       64,701       872         Nippon Flour Mills Co. Ltd.       51,563       871         Fuji Soft Inc.       21,903       866         Tokai Rika Co. Ltd.       49,870       866         Dokai Rika Co. Ltd				
Ogaki Kyoritsu Bank Ltd.       40,919       925         Nachi-Fujikoshi Corp.       18,513       919         Mitsubishi Pencil Co. Ltd.       38,022       911         Fujite Co. Ltd.       74,140       911         NSD Co. Ltd.       36,726       910         Fuji Kyuko Co. Ltd.       23,893       906         Kandenko Co. Ltd.       107,214       904         Resorttrust Inc.       64,394       901         Tokyo Dome Corp.       89,967       894         Megmilk Snow Brand Co. Ltd.       40,206       891         Toyota Boshoku Corp.       60,226       890         Awa Bank Ltd.       35,323       888         Makino Milling Machine Co. Ltd.       20,813       883         NS Solutions Corp.       32,748       880         Takuma Co. Ltd.       72,952       880         Round One Corp.       64,701       872         Nippon Flour Mills Co. Ltd.       51,563       871         Fuji Soft Inc.       21,903       866         Tokai Rika Co. Ltd.       49,870       866         DCM Holdings Co. Ltd.       100,549       861         Systema Corp.       71,080       856         Tokyo Steel Manufa				
Nachi-Fujikoshi Corp.       18,513       919         Mitsubishi Pencil Co. Ltd.       44,592       918         Toyo Ink SC Holdings Co. Ltd.       38,022       911         Fujitec Co. Ltd.       74,140       911         NSD Co. Ltd.       36,726       910         Fuji Kyuko Co. Ltd.       23,993       906         Kandenko Co. Ltd.       107,214       904         Resorttrust Inc.       64,394       901         Tokyo Dome Corp.       89,967       894         Megmilk Snow Brand Co. Ltd.       40,206       891         Toyota Boshoku Corp.       60,226       890         Awa Bank Ltd.       35,323       889         Makino Milling Machine Co. Ltd.       35,323       889         Makino Milling Machine Co. Ltd.       32,748       880         NS Solutions Corp.       32,748       880         Round One Corp.       64,701       872         Nippon Flour Mills Co. Ltd.       51,563       871         Fuji Soft Inc.       51,563       871         Fuji Soft Inc.       49,870       866         Tokai Rika Co. Ltd.       49,870       866         Doka Dianufacturing Co. Ltd.       87,362       866			·	
Mitsubishi Pencil Co. Ltd.         44,592         918           Toyo Ink SC Holdings Co. Ltd.         38,022         911           Fujitec Co. Ltd.         74,140         911           NSD Co. Ltd.         36,726         910           Fuji Kyuko Co. Ltd.         107,214         904           Kandenko Co. Ltd.         107,214         904           Resorttrust Inc.         64,394         901           Tokyo Dome Corp.         89,967         894           Megmilk Snow Brand Co. Ltd.         40,206         891           Toyota Boshoku Corp.         60,226         890           Awa Bank Ltd.         20,813         883           Makino Milling Machine Co. Ltd.         20,813         883           NS Solutions Corp.         32,748         880           Takuma Co. Ltd.         72,952         880           Round One Corp.         64,701         872           Nippon Flour Mills Co. Ltd.         21,903         866           Tokai Rika Co. Ltd.         49,870         866           Tokai Rika Co. Ltd.         49,870         866           Tokyo Steel Manufacturing Co. Ltd.         100,549         861           Systena Corp.         71,080         856				
Toyo Ink SC Holdings Co. Ltd.       38,022       911         Fujitec Co. Ltd.       74,140       911         NSD Co. Ltd.       36,726       910         Fuji Kyuko Co. Ltd.       23,893       906         Kandenko Co. Ltd.       107,214       904         Resorttrust Inc.       64,394       901         Tokyo Dome Corp.       89,967       894         Megmilk Snow Brand Co. Ltd.       40,206       891         Toyata Boshoku Corp.       60,226       890         Awa Bank Ltd.       35,323       889         Makino Milling Machine Co. Ltd.       35,323       889         Makino Milling Machine Co. Ltd.       20,813       83         NS Solutions Corp.       32,748       880         Takuma Co. Ltd.       72,952       880         Round One Corp.       64,701       872         Nipon Flour Mills Co. Ltd.       51,563       871         Fuji Soft Inc.       21,903       866         Toka Rika Co. Ltd.       87,362       866         DCM Holdings Co. Ltd.       87,362       866         Tokay Steel Manufacturing Co. Ltd.       100,549       861         Systena Corp.       71,080       856         <	^			
Fujitec Co. Ltd.       74,140       911         NSD Co. Ltd.       36,726       910         Fujit Kyuko Co. Ltd.       23,893       906         Kandenko Co. Ltd.       107,214       904         Resorttrust Inc.       64,394       901         Tokyo Dome Corp.       89,967       894         Megmilk Snow Brand Co. Ltd.       40,206       891         Toyota Boshoku Corp.       60,226       890         Awa Bank Ltd.       35,323       889         Makino Milling Machine Co. Ltd.       20,813       83         NS Solutions Corp.       32,748       880         Takuma Co. Ltd.       20,813       83         NS Solutions Corp.       64,701       872         Nippon Flour Mills Co. Ltd.       51,563       871         Fuji Soft Inc.       21,903       866         Toki Rika Co. Ltd.       49,870       866         Tokai Rika Co. Ltd.       49,870       866         Tokyo Steel Manufacturing Co. Ltd.       87,362       866         Toei Co. Ltd.       100,549       861         Systena Corp.       71,080       866         Toei Co. Ltd.       15,830       848         JINS Inc.       15,8				
NŚD Co. Ltd.       36,726       910         Fuji Kyuko Co. Ltd.       23,893       906         Kandenko Co. Ltd.       107,214       904         Resorttrust Inc.       64,394       901         Tokyo Dome Corp.       89,967       894         Megmilk Snow Brand Co. Ltd.       40,206       891         Toyota Boshoku Corp.       60,226       890         Awa Bank Ltd.       35,323       889         Makino Milling Machine Co. Ltd.       20,813       883         NS Solutions Corp.       32,748       880         Takuma Co. Ltd.       72,952       880         Round One Corp.       64,701       872         Nippon Flour Mills Co. Ltd.       51,563       871         Fuji Soft Inc.       21,903       866         Toka Tikka Co. Ltd.       49,870       866         DCM Holdings Co. Ltd.       87,362       866         Tokyo Steel Manufacturing Co. Ltd.       87,362       866         Toei Co. Ltd.       6,568       853         JINS Inc.       15,830       848         Okamura Corp.       83,823       846         Daio Paper Corp.       83,823       846         Daio Paper Corp.       83				
Kandenko Co. Ltd.       107,214       904         Resorttrust Inc.       64,394       901         Tokyo Dome Corp.       89,967       894         Megmilk Snow Brand Co. Ltd.       40,206       891         Toyota Boshoku Corp.       60,226       890         Awa Bank Ltd.       35,323       889         Makino Milling Machine Co. Ltd.       32,748       880         NS Solutions Corp.       32,748       880         Takuma Co. Ltd.       72,952       880         Round One Corp.       64,701       872         Nippon Flour Mills Co. Ltd.       51,563       871         Fuji Soft Inc.       21,903       866         Tokai Rika Co. Ltd.       49,870       866         DCM Holdings Co. Ltd.       49,870       866         Tokyo Steel Manufacturing Co. Ltd.       100,549       861         Systena Corp.       71,080       856         Toei Co. Ltd.       6,568       853         JINS Inc.       15,830       848         Okamura Corp.       83,823       846         Daio Paper Corp.       72,766       842         Senko Group Holdings Co. Ltd.       61,700       841         Japan Material Co. Ltd			36,726	910
Kandenko Co. Ltd.       107,214       904         Resorttrust Inc.       64,394       901         Tokyo Dome Corp.       89,967       894         Megmilk Snow Brand Co. Ltd.       40,206       891         Toyota Boshoku Corp.       60,226       890         Awa Bank Ltd.       35,323       889         Makino Milling Machine Co. Ltd.       32,748       880         NS Solutions Corp.       32,748       880         Takuma Co. Ltd.       72,952       880         Round One Corp.       64,701       872         Nippon Flour Mills Co. Ltd.       51,563       871         Fuji Soft Inc.       21,903       866         Tokai Rika Co. Ltd.       49,870       866         DCM Holdings Co. Ltd.       49,870       866         Tokyo Steel Manufacturing Co. Ltd.       100,549       861         Systena Corp.       71,080       856         Toei Co. Ltd.       6,568       853         JINS Inc.       15,830       848         Okamura Corp.       83,823       846         Daio Paper Corp.       72,766       842         Senko Group Holdings Co. Ltd.       61,700       841         Japan Material Co. Ltd		Fuji Kyuko Co. Ltd.	23,893	906
Tokyo Dome Corp.       89,967       894         Megmilk Snow Brand Co. Ltd.       40,206       891         Toyota Boshoku Corp.       60,226       890         Awa Bank Ltd.       35,323       889         Makino Milling Machine Co. Ltd.       20,813       883         NS Solutions Corp.       32,748       880         Takuma Co. Ltd.       72,952       880         Round One Corp.       64,701       872         Nippon Flour Mills Co. Ltd.       51,563       871         Fuji Soft Inc.       21,903       866         Tokai Rika Co. Ltd.       49,870       866         DCM Holdings Co. Ltd.       87,362       866         Tokyo Steel Manufacturing Co. Ltd.       100,549       861         Systena Corp.       71,080       856         Toei Co. Ltd.       6,568       853         JINS Inc.       15,830       848         Okamura Corp.       83,823       846         Daio Paper Corp.       72,766       842         Senko Group Holdings Co. Ltd.       61,700       841         Japan Material Co. Ltd.       61,700       841         Japan Material Co. Ltd.       27,667       836         United Arr		Kandenko Co. Ltd.		904
Megmilk Snow Brand Co. Ltd.       40,206       891         Toyota Boshoku Corp.       60,226       890         Awa Bank Ltd.       35,323       889         Makino Milling Machine Co. Ltd.       20,813       883         NS Solutions Corp.       32,748       880         Takuma Co. Ltd.       72,952       880         Round One Corp.       64,701       872         Nippon Flour Mills Co. Ltd.       51,563       871         Fuji Soft Inc.       21,903       866         Tokai Rika Co. Ltd.       49,870       866         DCM Holdings Co. Ltd.       87,362       866         Tokyo Steel Manufacturing Co. Ltd.       87,362       866         Tokyo Steel Manufacturing Co. Ltd.       100,549       861         Systena Corp.       71,080       856         Toei Co. Ltd.       6,568       853         JINS Inc.       15,830       848         Okamura Corp.       83,823       846         Daio Paper Corp.       72,766       842         Senko Group Holdings Co. Ltd.       61,700       841         Kiyo Bank Ltd.       61,700       841         Japan Material Co. Ltd.       56,236       840         U		Resorttrust Inc.	64,394	901
Toyota Boshoku Corp.       60,226       890         Awa Bank Ltd.       35,323       889         Makino Milling Machine Co. Ltd.       20,813       883         NS Solutions Corp.       32,748       880         Takuma Co. Ltd.       72,952       880         Round One Corp.       64,701       872         Nippon Flour Mills Co. Ltd.       51,563       871         Fuji Soft Inc.       21,903       866         Tokai Rika Co. Ltd.       49,870       866         DCM Holdings Co. Ltd.       87,362       866         Tokyo Steel Manufacturing Co. Ltd.       100,549       861         Systena Corp.       71,080       856         Toei Co. Ltd.       6,568       853         JINS Inc.       15,830       848         Okamura Corp.       83,823       846         Daio Paper Corp.       72,766       842         Senko Group Holdings Co. Ltd.       61,700       841         Kiyo Bank Ltd.       61,700       841         Japan Material Co. Ltd.       56,236       840         United Arrows Ltd.       26,378       833			89,967	894
Awa Bank Ltd.       35,323       889         Makino Milling Machine Co. Ltd.       20,813       883         NS Solutions Corp.       32,748       880         Takuma Co. Ltd.       72,952       880         Round One Corp.       64,701       872         Nippon Flour Mills Co. Ltd.       51,563       871         Fuji Soft Inc.       21,903       866         Tokai Rika Co. Ltd.       49,870       866         DCM Holdings Co. Ltd.       49,870       866         DCM Holdings Co. Ltd.       100,549       861         Systena Corp.       71,080       856         Toei Co. Ltd.       6,568       853         JINS Inc.       15,830       848         Okamura Corp.       83,823       846         Daio Paper Corp.       72,766       842         Senko Group Holdings Co. Ltd.       104,710       842         Kiyo Bank Ltd.       61,700       841         Japan Material Co. Ltd.       56,236       840         United Arrows Ltd.       26,378       833				891
Makino Milling Machine Co. Ltd.       20,813       883         NS Solutions Corp.       32,748       880         Takuma Co. Ltd.       72,952       880         Round One Corp.       64,701       872         Nippon Flour Mills Co. Ltd.       51,563       871         Fuji Soft Inc.       21,903       866         Tokai Rika Co. Ltd.       49,870       866         DCM Holdings Co. Ltd.       87,362       866         Tokyo Steel Manufacturing Co. Ltd.       100,549       861         Systena Corp.       71,080       856         Toei Co. Ltd.       6,568       853         JINS Inc.       15,830       848         Okamura Corp.       83,823       846         Daio Paper Corp.       72,766       842         Senko Group Holdings Co. Ltd.       104,710       842         Kiyo Bank Ltd.       61,700       841         Japan Material Co. Ltd.       56,236       840         Taikisha Ltd.       27,667       836         United Arrows Ltd.       26,378       833		Toyota Boshoku Corp.	60,226	890
NS Solutions Corp.       32,748       880         Takuma Co. Ltd.       72,952       880         Round One Corp.       64,701       872         Nippon Flour Mills Co. Ltd.       51,563       871         Fuji Soft Inc.       21,903       866         Tokai Rika Co. Ltd.       49,870       866         DCM Holdings Co. Ltd.       87,362       866         Tokyo Steel Manufacturing Co. Ltd.       100,549       861         Systena Corp.       71,080       856         Toei Co. Ltd.       6,568       853         JINS Inc.       6,568       853         JINS Inc.       15,830       848         Okamura Corp.       83,823       846         Daio Paper Corp.       72,766       842         Senko Group Holdings Co. Ltd.       104,710       842         Kiyo Bank Ltd.       61,700       841         Japan Material Co. Ltd.       56,236       840         Taikisha Ltd.       27,667       836         United Arrows Ltd.       26,378       833				
Takuma Co. Ltd.       72,952       880         Round One Corp.       64,701       872         Nippon Flour Mills Co. Ltd.       51,563       871         Fuji Soft Inc.       21,903       866         Tokai Rika Co. Ltd.       49,870       866         DCM Holdings Co. Ltd.       87,362       866         Tokyo Steel Manufacturing Co. Ltd.       100,549       861         Systena Corp.       71,080       856         Toei Co. Ltd.       6,568       853         JINS Inc.       15,830       848         Okamura Corp.       83,823       846         Daio Paper Corp.       72,766       842         Senko Group Holdings Co. Ltd.       104,710       842         Kiyo Bank Ltd.       61,700       841         Japan Material Co. Ltd.       56,236       840         Taikisha Ltd.       27,667       836         United Arrows Ltd.       26,378       833				
Round One Corp.       64,701       872         Nippon Flour Mills Co. Ltd.       51,563       871         Fuji Soft Inc.       21,903       866         Tokai Rika Co. Ltd.       49,870       866         DCM Holdings Co. Ltd.       87,362       866         DCM Steel Manufacturing Co. Ltd.       100,549       861         Systena Corp.       71,080       856         Toei Co. Ltd.       6,568       853         JINS Inc.       15,830       848         Okamura Corp.       83,823       846         Daio Paper Corp.       72,766       842         Senko Group Holdings Co. Ltd.       104,710       842         Kiyo Bank Ltd.       61,700       841         Japan Material Co. Ltd.       56,236       840         Taikisha Ltd.       27,667       836         United Arrows Ltd.       26,378       833		NS Solutions Corp.		
Nippon Flour Mills Co. Ltd.       51,563       871         Fuji Soft Inc.       21,903       866         Tokai Rika Co. Ltd.       49,870       866         DCM Holdings Co. Ltd.       87,362       866         Tokyo Steel Manufacturing Co. Ltd.       100,549       861         Systena Corp.       71,080       856         Toei Co. Ltd.       6,568       853         JINS Inc.       15,830       848         Okamura Corp.       83,823       846         Daio Paper Corp.       83,823       846         Senko Group Holdings Co. Ltd.       104,710       842         Kiyo Bank Ltd.       61,700       841         Japan Material Co. Ltd.       56,236       840         Taikisha Ltd.       27,667       836         United Arrows Ltd.       26,378       833				
Fuji Soft Inc.       21,903       866         Tokai Rika Co. Ltd.       49,870       866         DCM Holdings Co. Ltd.       87,362       866         Tokyo Steel Manufacturing Co. Ltd.       100,549       861         Systena Corp.       71,080       856         Toei Co. Ltd.       6,568       853         JINS Inc.       15,830       848         Okamura Corp.       83,823       846         Daio Paper Corp.       72,766       842         Senko Group Holdings Co. Ltd.       104,710       842         Kiyo Bank Ltd.       61,700       841         Japan Material Co. Ltd.       56,236       840         Taikisha Ltd.       27,667       836         United Arrows Ltd.       26,378       833				
Tokai Rika Co. Ltd.       49,870       866         DCM Holdings Co. Ltd.       87,362       866         Tokyo Steel Manufacturing Co. Ltd.       100,549       861         Systena Corp.       71,080       856         Toei Co. Ltd.       6,568       853         JINS Inc.       15,830       848         Okamura Corp.       83,823       846         Daio Paper Corp.       72,766       842         Senko Group Holdings Co. Ltd.       104,710       842         Kiyo Bank Ltd.       61,700       841         Japan Material Co. Ltd.       56,236       840         Taikisha Ltd.       27,667       836         United Arrows Ltd.       26,378       833				
DCM Holdings Co. Ltd.       87,362       866         Tokyo Steel Manufacturing Co. Ltd.       100,549       861         Systena Corp.       71,080       856         Toei Co. Ltd.       6,568       853         JINS Inc.       15,830       848         Okamura Corp.       83,823       846         Daio Paper Corp.       72,766       842         Senko Group Holdings Co. Ltd.       104,710       842         Kiyo Bank Ltd.       61,700       841         Japan Material Co. Ltd.       56,236       840         Taikisha Ltd.       27,667       836         United Arrows Ltd.       26,378       833				
Tokyo Steel Manufacturing Co. Ltd.       100,549       861         Systena Corp.       71,080       856         Toei Co. Ltd.       6,568       853         JINS Inc.       15,830       848         Okamura Corp.       83,823       846         Daio Paper Corp.       72,766       842         Senko Group Holdings Co. Ltd.       104,710       842         Kiyo Bank Ltd.       61,700       841         Japan Material Co. Ltd.       56,236       840         Taikisha Ltd.       27,667       836         United Arrows Ltd.       26,378       833				
Systena Corp.       71,080       856         Toei Co. Ltd.       6,568       853         JINS Inc.       15,830       848         Okamura Corp.       83,823       846         Daio Paper Corp.       72,766       842         Senko Group Holdings Co. Ltd.       104,710       842         Kiyo Bank Ltd.       61,700       841         Japan Material Co. Ltd.       56,236       840         Taikisha Ltd.       27,667       836         United Arrows Ltd.       26,378       833				
Toei Co. Ltd.       6,568       853         JINS Inc.       15,830       848         Okamura Corp.       83,823       846         Daio Paper Corp.       72,766       842         Senko Group Holdings Co. Ltd.       104,710       842         Kiyo Bank Ltd.       61,700       841         Japan Material Co. Ltd.       56,236       840         Taikisha Ltd.       27,667       836         United Arrows Ltd.       26,378       833				
JINS Inc.       15,830       848         Okamura Corp.       83,823       846         Daio Paper Corp.       72,766       842         Senko Group Holdings Co. Ltd.       104,710       842         Kiyo Bank Ltd.       61,700       841         Japan Material Co. Ltd.       56,236       840         Taikisha Ltd.       27,667       836         United Arrows Ltd.       26,378       833				
Okamura Corp.       83,823       846         Daio Paper Corp.       72,766       842         Senko Group Holdings Co. Ltd.       104,710       842         Kiyo Bank Ltd.       61,700       841         Japan Material Co. Ltd.       56,236       840         Taikisha Ltd.       27,667       836         United Arrows Ltd.       26,378       833				
Daio Paper Corp.       72,766       842         Senko Group Holdings Co. Ltd.       104,710       842         Kiyo Bank Ltd.       61,700       841         Japan Material Co. Ltd.       56,236       840         Taikisha Ltd.       27,667       836         United Arrows Ltd.       26,378       833				
Senko Group Holdings Co. Ltd.       104,710       842         Kiyo Bank Ltd.       61,700       841         Japan Material Co. Ltd.       56,236       840         Taikisha Ltd.       27,667       836         United Arrows Ltd.       26,378       833				
Kiyo Bank Ltd.       61,700       841         Japan Material Co. Ltd.       56,236       840         Taikisha Ltd.       27,667       836         United Arrows Ltd.       26,378       833				
Japan Material Co. Ltd.       56,236       840         Taikisha Ltd.       27,667       836         United Arrows Ltd.       26,378       833				
Taikisha Ltd.       27,667       836         United Arrows Ltd.       26,378       833				
United Arrows Ltd. 26,378 833				
^ Katitas Co. Ltd. 25,000 833		United Arrows Ltd.		
	^	Katitas Co. Ltd.	25,000	833

		Market
	Shares	Value (\$000)
Topre Corp.	44,312	831
^ Descente Ltd.	38,588	817
Jeol Ltd.	40,324	817
Totetsu Kogyo Co. Ltd.	27,570	810
Digital Arts Inc.	9,356	808
Itoham Yonekyu Holdings Inc.	129,136	808
Kotobuki Spirits Co. Ltd.	17,913	805
Okamoto Industries Inc.	15,531	804
Fujitsu General Ltd.	53,640	783
cocokara fine Inc.	19,615	781
Nichiha Corp.	28,268	778 767
Funai Soken Holdings Inc.  *A Suruga Bank Ltd.	29,556 172,283	767 763
EDION Corp.	89,957	763 763
Pacific Industrial Co. Ltd.	46,492	762
Hokkoku Bank Ltd.	24,584	759
Noevir Holdings Co. Ltd.	14,427	758
San-A Co. Ltd.	19,316	758
Nippon Sheet Glass Co. Ltd.	91,482	757
Tsubaki Nakashima Co. Ltd.	40,102	749
Nippon Seiki Co. Ltd.	44,991	747
JCR Pharmaceuticals Co. Ltd.	13,233	747
Kissei Pharmaceutical Co. Ltd.	30,052	746
Nikkiso Co. Ltd.	60,120	745
Hokuetsu Corp.	136,356	744
Nippon Densetsu Kogyo Co. Ltd. Atom Corp.	34,138 85,051	736 736
DTS Corp.	20,706	730
Kato Sangyo Co. Ltd.	22,399	733
kabu.com Securities Co. Ltd.	145,229	730
Joyful Honda Co. Ltd.	62,514	727
Tokai Tokyo Financial Holdings Inc.	217,834	724
IBJ Leasing Co. Ltd.	30,766	724
* Mitsui E&S Holdings Co. Ltd.	73,157	723
Arcs Co. Ltd.	35,641	723
Japan Petroleum Exploration Co. Ltd.	33,137	719
ZERIA Pharmaceutical Co. Ltd.	40,405	716
KYORIN Holdings Inc. Okinawa Electric Power Co. Inc.	38,087 43,295	716 715
Eizo Corp.	18,610	715
Nippon Soda Co. Ltd.	25,872	715
Kumiai Chemical Industry Co. Ltd.	97,337	715
Seiren Co. Ltd.	47,482	711
Nippon Television Holdings Inc.	48,562	711
Takara Standard Co. Ltd.	46,681	711
Keihin Corp.	43,099	710
* Aiful Corp.	301,642	708
Maxell Holdings Ltd.	46,202	703
Keiyo Bank Ltd.	113,653	703
Kanamoto Co. Ltd.	29,575	702
Toshiba Plant Systems & Services Corp.	39,031 36,837	701 701
Tokyo Broadcasting System Holdings Inc. Adastria Co. Ltd.	36,837 28,472	701 700
Showa Sangyo Co. Ltd.	25,886	700
Gunze Ltd.	16,422	699
Asahi Holdings Inc.	35,858	698
Ohsho Food Service Corp.	10,650	694
Toshiba TEC Corp.	25,087	693
Musashi Seimitsu Industry Co. Ltd.	44,404	693
Zenrin Co. Ltd.	31,595	690
Nisshin Oillio Group Ltd.	24,090	689
lchigo Inc.	212,243	686
FCC Co. Ltd.	33,038	684
Elecom Co. Ltd.	20,311	682

			Market
		Chang	Value
_		Shares	(\$000)
	Juroku Bank Ltd. Showa Corp.	33,337 45,972	681 675
	Hogy Medical Co. Ltd.	20,596	674
	Japan Aviation Electronics Industry Ltd.	41,591	673
	North Pacific Bank Ltd.	272,893	669
	Sumitomo Warehouse Co. Ltd.	52,136	669
	Macnica Fuji Electronics Holdings Inc.	45,659	661
	Menicon Co. Ltd.	22,792	658
	Starts Corp. Inc.	29,360	654
	Earth Corp.	14,239	653
	Japan Elevator Service Holdings Co. Ltd.	32,000	653
	Yamazen Corp.	61,992	652
	Exedy Corp.	28,363	650
	Taiyo Holdings Co. Ltd. Bank of Okinawa Ltd.	18,420 20,680	649 643
	Senshu Ikeda Holdings Inc.	258,764	643
	Seiko Holdings Corp.	28,293	642
	Hyakugo Bank Ltd.	198,238	641
	Kitz Corp.	83,288	637
	Ichibanya Co. Ltd.	15,524	636
	Royal Holdings Co. Ltd.	25,979	636
	Takeuchi Manufacturing Co. Ltd.	33,441	634
	Heiwa Real Estate Co. Ltd.	32,835	633
	S Foods Inc.	18,236	632
٨	Towa Pharmaceutical Co. Ltd.	25,680	632
	Saizeriya Co. Ltd.	28,081	632
	Morita Holdings Corp.	37,116	630
	Nippon Steel Trading Corp.	15,035	629
	Fuji Media Holdings Inc.	46,684	628
	Ryosan Co. Ltd.	23,278	628
	Transcosmos Inc.	28,577	626
	Futaba Corp. MOS Food Services Inc.	38,435 26,586	625 624
	Nichicon Corp.	63,014	615
	Unipres Corp.	39,720	614
	Nissan Shatai Co. Ltd.	66,710	614
	Nagaileben Co. Ltd.	27,183	612
	Bank of Nagoya Ltd.	18,818	610
	Prestige International Inc.	42,303	607
	Ai Holdings Corp.	37,136	607
	Shibuya Corp.	19,504	606
	Meidensha Corp.	42,415	605
	Koshidaka Holdings Co. Ltd.	43,068	604
	EPS Holdings Inc.	33,649	603
	CKD Corp.	51,845	603
	Daihen Corp.	21,507	602
٨	Idec Corp. Orient Corp.	29,479 569,845	602 601
	Noritake Co. Ltd.	12,240	597
	Anicom Holdings Inc.	19,134	594
	Kameda Seika Co. Ltd.	12,638	594
	Nitta Corp.	18,011	593
	OBIC Business Consultants Co. Ltd.	14,732	592
٨	UACJ Corp.	29,269	592
	Sato Holdings Corp.	24,293	591
	Aeon Delight Co. Ltd.	17,514	590
٨	Create Restaurants Holdings Inc.	49,088	589
	V Technology Co. Ltd.	4,379	589
	Internet Initiative Japan Inc.	28,973	588
	BML Inc.	20,803	588
	Wacom Co. Ltd.	144,631	585 504
	Musashino Bank Ltd.	30,051 104,959	584 570
	Onward Holdings Co. Ltd. Heiwado Co. Ltd.	104,959 31,262	579 576
	HOIWAUU CU. Etu.	31,202	3/0

			Market
			Value
_		Shares	(\$000)
	Nanto Bank Ltd.	30,721	576
	Komori Corp. Shoei Co. Ltd.	49,787	576 574
	TOMONY Holdings Inc.	13,200 157,508	574 573
	Nippon Signal Company Ltd.	61,421	573 571
	Raito Kogyo Co. Ltd.	43,988	568
	Ryobi Ltd.	24,877	568
	Hamakyorex Co. Ltd.	15,329	567
	Prima Meat Packers Ltd.	30,865	567
	Max Co. Ltd.	36,918 37,583	566 565
	Chudenko Corp. Nichi-iko Pharmaceutical Co. Ltd.	27,582 47,005	565 563
	TPR Co. Ltd.	28,572	563
	Sekisui Jushi Corp.	28,971	561
	Kadokawa Dwango Corp.	44,444	561
^	Modec Inc.	18,209	560
	Komeri Co. Ltd.	26,470	559
	Eiken Chemical Co. Ltd.	31,056	559
	Okasan Securities Group Inc. Yodogawa Steel Works Ltd.	151,756	556 556
	Inabata & Co. Ltd.	29,070 40,298	555 554
	Kohnan Shoji Co. Ltd.	24,977	553
	Unizo Holdings Co. Ltd.	31,092	551
	Nissin Kogyo Co. Ltd.	41,123	548
	Aomori Bank Ltd.	20,910	547
	Nippon Ceramic Co. Ltd.	19,210	547
	Hirata Corp.	7,915	546
^	Monex Group Inc.	178,218	543
	Daikyonishikawa Corp. Kisoji Co. Ltd.	53,745 23,200	542 542
	KOMEDA Holdings Co. Ltd.	25,200	542 540
	Shinko Electric Industries Co. Ltd.	61,093	539
	Nojima Corp.	31,150	536
	Yamagata Bank Ltd.	33,058	533
*	KYB Corp.	19,627	533
	Nitto Boseki Co. Ltd.	25,469	531
	TKC Corp. Sanken Electric Co. Ltd.	13,532 24,496	530 527
	Hyakujushi Bank Ltd.	24,490 25,178	527 525
	Sanyo Chemical Industries Ltd.	10,352	524
	Toridoll Holdings Corp.	23,300	522
	TSI Holdings Co. Ltd.	83,884	522
	Optex Group Co. Ltd.	31,068	520
	Chugoku Marine Paints Ltd.	54,936	520
	Computer Engineering & Consulting Ltd.	26,028	515
	ASKUL Corp. Tokyu Construction Co. Ltd.	19,105 71,380	514 513
	Financial Products Group Co. Ltd.	59,518	512
	SKY Perfect JSAT Holdings Inc.	127,830	511
	Bank of Iwate Ltd.	17,724	510
	Hitachi Zosen Corp.	164,434	510
	Siix Corp.	31,736	509
	NichiiGakkan Co. Ltd.	41,320	507
	Nitto Kogyo Corp.	25,777	506
	Saibu Gas Co. Ltd. United Super Markets Holdings Inc.	23,992 55,835	505 505
	NEC Networks & System Integration Corp.	20,895	503
	Kintetsu World Express Inc.	33,235	503
	Sintokogio Ltd.	53,278	501
	Piolax Inc.	26,488	499
	Noritz Corp.	32,141	499
	Star Micronics Co. Ltd.	30,543	498
	Hosiden Corp. Oita Bank Ltd.	52,034 16,530	498 497
	OILA DAIIK ELU.	16,529	49/

			Market
			Value
		Shares	(\$000)
	Yokogawa Bridge Holdings Corp.	30,559	497
	Sanki Engineering Co. Ltd.	45,098	494
	Sakai Moving Service Co. Ltd. FULLCAST Holdings Co. Ltd.	8,359 22,296	492 492
	Aida Engineering Ltd.	61,934	489
	Tsukishima Kikai Co. Ltd.	37,137	487
	Yuasa Trading Co. Ltd.	17,026	486
	Bank of the Ryukyus Ltd.	44,542	482
	Nishio Rent All Co. Ltd.	17,333	481
^	Teikoku Sen-I Co. Ltd.	21,603	481 478
	Yondoshi Holdings Inc. Japan Wool Textile Co. Ltd.	21,718 59,200	478 477
	Osaka Soda Co. Ltd.	19,719	477
*,^	Chiyoda Corp.	150,408	477
	Oiles Corp.	28,471	476
	Toshiba Machine Co. Ltd.	20,793	476
٨	Aruhi Corp.	26,621	475
	Nissin Electric Co. Ltd.	49,890	473
*,^	Japan Display Inc. Wakita & Co. Ltd.	669,239 44,899	472 472
	Giken Ltd.	15,037	471
	Toho Bank Ltd.	181,450	471
	Doutor Nichires Holdings Co. Ltd.	24,671	471
	Jacos Co. Ltd.	27,084	471
	Ringer Hut Co. Ltd.	22,198	470
	Solasto Corp.	46,800	469
	Kyokuto Kaihatsu Kogyo Co. Ltd.	33,262	469
	Token Corp. Create SD Holdings Co. Ltd.	7,666 20,199	468 467
*,^	euglena Co. Ltd.	68,008	467
,	Tachi-S Co. Ltd.	30,271	467
^	Miroku Jyoho Service Co. Ltd.	17,312	467
	Arata Corp.	13,049	466
	Nissha Co. Ltd.	39,928	465
	Sanyo Denki Co. Ltd.	9,859	464
	Axial Retailing Inc.	15,434	460
٨	Japan Securities Finance Co. Ltd. Nippon Carbon Co. Ltd.	88,281 10,351	459 457
	Seikagaku Corp.	41,322	455
	Fujicco Co. Ltd.	22,901	453
	Bunka Shutter Co. Ltd.	61,048	450
	San-Ai Oil Co. Ltd.	53,242	449
	Fujimori Kogyo Co. Ltd.	15,330	448
	Takasago International Corp.	14,633	445
	Furukawa Co. Ltd. Hiday Hidaka Corp.	35,647 24,349	445 444
	Ishihara Sangyo Kaisha Ltd.	39,439	443
	Konoike Transport Co. Ltd.	27,359	442
	Chofu Seisakusho Co. Ltd.	20,911	442
	Broadleaf Co. Ltd.	85,626	441
	Bando Chemical Industries Ltd.	45,003	439
	W-Scope Corp.	27,783	438
	Topy Industries Ltd. Plenus Co. Ltd.	18,918	438
	Maruzen Showa Unyu Co. Ltd.	26,490 16,438	438 436
	Press Kogyo Co. Ltd.	80,393	435
	Mizuno Corp.	18,915	435
	Bell System24 Holdings Inc.	29,748	434
	Fujimi Inc.	18,610	433
	Koa Corp.	31,369	433
	MCJ Co. Ltd.	60,108	433
	Macromill Inc. Kobe Bussan Co. Ltd.	37,687 10,750	432 428
	Tamura Corp.	68,747	427
	rumara corp.	00,747	42/

			Market
		Shares	Value (\$000)
	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	14,519	423
	Daibiru Corp.	47,487	421
	Tayca Corp.	18,588	420
	Shizuoka Gas Co. Ltd.	51,638 53,590	419
	Nishimatsuya Chain Co. Ltd. Daiho Corp.	52,580 15,624	419 419
	JCU Corp.	24,498	417
	Mitsui Sugar Co. Ltd.	17,229	416
	Asahi Diamond Industrial Co. Ltd.	58,660	415
	Sinfonia Technology Co. Ltd.	29,078	414
	Maruwa Co. Ltd.	7,562	412
^	Zojirushi Corp.	39,698	410
	Tokyotokeiba Co. Ltd. Sakata INX Corp.	14,030 44,906	409 408
	Toppan Forms Co. Ltd.	44,616	408
	JVC Kenwood Corp.	153,475	408
	Obara Group Inc.	10,645	407
*,^	Leopalace21 Corp.	240,276	407
	Joshin Denki Co. Ltd.	18,914	407
	Sanyo Special Steel Co. Ltd.	20,277	407
	Mitsuboshi Belting Ltd.	21,401	407
	Kurabo Industries Ltd. Monogatari Corp.	21,604 5,071	406 406
	Tsurumi Manufacturing Co. Ltd.	22,604	405
	Belluna Co. Ltd.	53,677	405
	Konishi Co. Ltd.	26,280	405
	Tokyo Kiraboshi Financial Group Inc.	27,965	404
	Japan Pulp & Paper Co. Ltd.	10,549	404
	Mitsuuroko Group Holdings Co. Ltd.	49,800	402
	Yamanashi Chuo Bank Ltd.	34,256	402
	Life Corp.	20,610	401
	TV Asahi Holdings Corp. Miyazaki Bank Ltd.	22,700 16,571	401 400
	Shikoku Chemicals Corp.	36,844	399
	Tokai Corp.	17,218	398
*	Open Door Inc.	13,600	394
^	Shoei Foods Corp.	14,041	394
	Ichikoh Industries Ltd.	62,744	393
	ValueCommerce Co. Ltd.	15,500	393
	Gree Inc.	100,639	393
	Kura Corp.	9,055	392
	Mitsubishi Shokuhin Co. Ltd. Tocalo Co. Ltd.	15,135 47,456	392 391
*	Vision Inc.	47,450 8,471	390
	Retail Partners Co. Ltd.	37,300	390
	Sakai Chemical Industry Co. Ltd.	15,728	389
	Relia Inc.	36,606	387
	Juki Corp.	33,563	387
	Qol Holdings Co. Ltd.	25,327	385
	Sogo Medical Holdings Co. Ltd.	20,718	385
	Maruwa Unyu Kikan Co. Ltd.	10,847	383
^	Fukushima Industries Corp. Maeda Kosen Co. Ltd.	11,048 20,000	383 382
^	Toho Zinc Co. Ltd.	14,538	381
^	Istyle Inc.	53,276	380
	Information Services International-Dentsu Ltd.	11,046	379
^	Sourcenext Corp.	81,800	378
*,^	RENOVA Inc.	43,300	377
	Tsugami Corp.	41,562	377
	AOKI Holdings Inc.	35,723	373
	CMK Corp.	53,781	373
	Itochu Enex Co. Ltd. Akita Bank Ltd.	45,588 18,824	373 372
	Futaba Industrial Co. Ltd.	58,929	372 372
	i utaba muustilai CO. Etu.	50,323	3/2

			Market Value
		Shares	(\$000)
	Riso Kagaku Corp.	22,383	372
	Nippon Thompson Co. Ltd.	71,494	372
	DyDo Group Holdings Inc.	8,259	369
	YAMABIKO Corp.	37,247	368
	Doshisha Co. Ltd. Valqua Ltd.	22,997 17,131	368 368
	Riken Corp.	7,660	367
	Nextage Co. Ltd.	34,100	367
	VT Holdings Co. Ltd.	90,694	366
	Belc Co. Ltd.	8,158	366
	Link And Motivation Inc.	47,500	364
	Nippon Chemi-Con Corp.	17,796	364
	Shinko Plantech Co. Ltd. SAMTY Co. Ltd.	34,623 27,900	362 362
	T-Gaia Corp.	22,204	361
	LEC Inc.	27,484	360
	Sodick Co. Ltd.	39,714	359
	Tosho Co. Ltd.	13,962	359
	Kaga Electronics Co. Ltd.	19,418	359
	Riken Keiki Co. Ltd.	18,920	359
	Avex Inc.	28,155	357
	Shindengen Electric Manufacturing Co. Ltd. Nippon Koei Co. Ltd.	8,664 15,535	357 356
	Okabe Co. Ltd.	38,911	356
	Pressance Corp.	29,063	356
^	Noritsu Koki Co. Ltd.	18,405	355
	Ricoh Leasing Co. Ltd.	12,137	355
	Nohmi Bosai Ltd.	19,600	354
	Taihei Dengyo Kaisha Ltd.	15,930	351
	Fukui Bank Ltd.	23,996	350
	Marusan Securities Co. Ltd. Enplas Corp.	61,729 12,251	350 347
	T Hasegawa Co. Ltd.	21,399	346
	Denki Kogyo Co. Ltd.	11,746	344
	Hosokawa Micron Corp.	7,271	343
^	Vital KSK Holdings Inc.	35,942	343
	Kyoei Steel Ltd.	20,502	341
	Sumitomo Seika Chemicals Co. Ltd.	8,759 24,064	340
	Geo Holdings Corp. Melco Holdings Inc.	24,964 10,659	340 339
	Sumida Corp.	22,655	338
	Marudai Food Co. Ltd.	19,196	336
	Chiyoda Co. Ltd.	21,187	336
	Trancom Co. Ltd.	5,772	336
	Ehime Bank Ltd.	35,241	335
	Riso Kyoiku Co. Ltd.	87,100 17,100	333
	World Co. Ltd. San ju San Financial Group Inc.	17,100 24,673	333 333
	LIFULL Co. Ltd.	61,339	333
^	Dip Corp.	21,706	332
^	Nissei ASB Machine Co. Ltd.	8,963	331
	Dai-Dan Co. Ltd.	14,869	331
	Rheon Automatic Machinery Co. Ltd.	21,786	330
	ESPEC Corp.	16,612	328
	Central Security Patrols Co. Ltd.	6,902	327
	Pack Corp. COLOPL Inc.	10,146 53,582	327 326
	Shikoku Bank Ltd.	35,436	324
	Pasona Group Inc.	20,420	324
	Anest Iwata Corp.	36,950	323
	Dexerials Corp.	50,980	323
	Tonami Holdings Co. Ltd.	5,869	323
	Shin-Etsu Polymer Co. Ltd.	42,332	322
	Yellow Hat Ltd.	25,466	322

			Market
		Shares	Value (\$000)
	Tanseisha Co. Ltd.	28,849	322
	Eagle Industry Co. Ltd.	27,976	321
	Fuji Co. Ltd.	19,216	320
	Toyo Tanso Co. Ltd.	16,135	320
	JAC Recruitment Co. Ltd.	13,034	320
	Inageya Co. Ltd.	26,665	319
	Osaki Electric Co. Ltd.	47,810	318
	Chubu Shiryo Co. Ltd.	28,679	318
	METAWATER Co. Ltd.	10,548	316
	Yorozu Corp.	21,613	315
	Aichi Steel Corp.	10,247	315
٨	Sanyo Electric Railway Co. Ltd.	15,723	314
	Mitsui High-Tec Inc. Yokohama Reito Co. Ltd.	27,088	314 313
	Kourakuen Holdings Corp.	39,527 10,857	313
	Ines Corp.	24,988	313
	Keihanshin Building Co. Ltd.	34,031	312
	Hokuto Corp.	18,105	312
	PAL GROUP Holdings Co. Ltd.	10,151	311
	Sinko Industries Ltd.	21,609	311
	Tachibana Eletech Co. Ltd.	19,900	311
	Shinko Shoji Co. Ltd.	18,415	310
	eGuarantee Inc.	29,000	310
	Trust Tech Inc.	9,087	310
	Tekken Corp.	11,842	310
	Matsuya Co. Ltd.	34,619	309
	Aichi Bank Ltd.	9,459	309
	TOC Co. Ltd. Meisei Industrial Co. Ltd.	49,392 45,984	309 309
*	Vector Inc.	25,894	308
	Takamatsu Construction Group Co. Ltd.	14,229	307
	Kanematsu Electronics Ltd.	10,345	307
	Mitsui-Soko Holdings Co. Ltd.	19,300	307
	Sanshin Electronics Co. Ltd.	18,183	307
	J-Oil Mills Inc.	8,558	306
	Argo Graphics Inc.	14,800	304
	Foster Electric Co. Ltd.	19,498	304
	Pacific Metals Co. Ltd.	13,833	304
	Sumitomo Riko Co. Ltd.	34,333	303
٨	Kitanotatsujin Corp.	62,800	302
	Intage Holdings Inc. Kanto Denka Kogyo Co. Ltd.	35,650 40,087	300 300
	Fuso Chemical Co. Ltd.	16,712	299
	Hioki EE Corp.	8,259	298
	Nippon Road Co. Ltd.	5,174	298
	Mitsubishi Logisnext Co. Ltd.	26,461	298
	Daiwa Industries Ltd.	25,477	298
	Restar Holdings Corp.	18,327	297
	Sun Frontier Fudousan Co. Ltd.	29,004	297
	Riken Vitamin Co. Ltd.	8,964	295
	GLOBERIDE Inc.	10,200	295
	Ryoyo Electro Corp.	19,006	293
^	ZIGExN Co. Ltd.	56,000	292
	Daito Pharmaceutical Co. Ltd. Starzen Co. Ltd.	9,050	292
	Starzen Co. Ltd. PIA Corp.	8,066 6,871	291 291
	SBS Holdings Inc.	17,200	291
	Tokushu Tokai Paper Co. Ltd.	7,860	290
	Arcland Sakamoto Co. Ltd.	22,280	290
	Nippon Yakin Kogyo Co. Ltd.	126,334	290
	Toa Corp.	20,118	289
	LIXIL VIVA Corp.	24,500	289
٨	YA-MAN Ltd.	29,870	287
	Tamron Co. Ltd.	14,627	286

			Market Value
		Shares	(\$000)
*	M&A Capital Partners Co. Ltd.	6,672	286
	Kenko Mayonnaise Co. Ltd.	13,938	285
	KFC Holdings Japan Ltd.	15,934	285
	Neturen Co. Ltd.	32,940	283
	Nichiban Co. Ltd.	13,500	281
	Future Corp. Kappa Create Co. Ltd.	16,816 21,493	281 281
^	Pepper Food Service Co. Ltd.	13,800	280
	Fixstars Corp.	21,100	279
	Canon Electronics Inc.	16,916	279
	G-Tekt Corp.	19,404	277
	St. Marc Holdings Co. Ltd.	12,234	275
٨	J Trust Co. Ltd.	83,043	274
	Roland DG Corp. Key Coffee Inc.	12,646 14,522	274 274
	Tsukui Corp.	43,784	274
	Nippon Kanzai Co. Ltd.	15,025	272
	Takara Leben Co. Ltd.	87,412	272
	Mie Kotsu Group Holdings Inc.	51,136	272
	Yurtec Corp.	38,451	271
	Daiichi Jitsugyo Co. Ltd. F@N Communications Inc.	8,757	270
	Nippon Denko Co. Ltd.	44,003 128,576	270 269
	Hibiya Engineering Ltd.	15,995	268
	Alconix Corp.	22,420	267
*,^	Change Inc.	7,800	265
	Nittetsu Mining Co. Ltd.	6,872	265
	Daido Metal Co. Ltd.	41,934	264
	Achilles Corp.	14,830	263
	Xebio Holdings Co. Ltd. Megachips Corp.	24,898 19,517	262 262
^	eRex Co. Ltd.	28,561	261
	Sagami Holdings Corp.	21,911	261
	Uchida Yoko Co. Ltd.	8,159	260
	Fujibo Holdings Inc.	10,449	260
	Strike Co. Ltd.	14,230	260
٨	OPT Holding Inc. Advan Co. Ltd.	15,800	259 259
	Sankyo Tateyama Inc.	27,787 23,277	259 259
	Cybozu Inc.	27,188	258
	Union Tool Co.	9,356	258
^	Hoosiers Holdings	43,400	258
	Oyo Corp.	24,402	257
^	Rock Field Co. Ltd.	17,912	256
	Mitsuba Corp. Kato Works Co. Ltd.	39,539	256
	Shinwa Co. Ltd.	10,150 12,549	256 256
	Cawachi Ltd.	14,446	256
	Katakura Industries Co. Ltd.	22,201	255
	Tosei Corp.	30,673	255
	Akatsuki Inc.	5,600	255
	KAWADA TECHNOLOGIES Inc.	4,080	255
	Toho Titanium Co. Ltd. Iino Kaiun Kaisha Ltd.	30,250	255
	Optorun Co. Ltd.	72,895 9,600	255 253
	Dai Nippon Toryo Co. Ltd.	26,686	253 252
	WDB Holdings Co. Ltd.	8,476	252
	Okuwa Co. Ltd.	24,877	252
٨	Yamashin-Filter Corp.	38,399	250
*	Unitika Ltd.	63,043	250
	Tenma Corp.	13,434	250
	Matsuyafoods Holdings Co. Ltd. Komtasu Matere Co. Ltd.	7,563 31,943	249 249
٨	Rorze Corp.	10,556	249
	Ποι20 σοιμ.	10,330	243

			Market
		Shares	Value (\$000)
	Vintata Danasta and Chana Callad		
	Kintetsu Department Store Co. Ltd. Ichiyoshi Securities Co. Ltd.	8,458 33,938	248 247
	Toyo Construction Co. Ltd.	66,670	246
*,^	KLab Inc.	32,964	245
	Kamakura Shinsho Ltd.	18,700	245
	Daiken Corp.	12,935	245
	Arakawa Chemical Industries Ltd.	18,122	244
	Yakuodo Co. Ltd.	9,952	244
	Itochu-Shokuhin Co. Ltd.	5,776	243
	Towa Bank Ltd.	37,747	242
	Nagatanien Holdings Co. Ltd. Feed One Co. Ltd.	11,948 156,542	241 241
^	OSAKA Titanium Technologies Co. Ltd.	17,314	241
^	Taki Chemical Co. Ltd.	5,000	239
	Kanaden Corp.	21,016	239
	CONEXIO Corp.	19,124	237
^	Micronics Japan Co. Ltd.	30,647	237
	Alpen Co. Ltd.	15,228	237
	JSP Corp.	11,248	236
	Gakken Holdings Co. Ltd.	4,978	233
	ASAHI YUKIZAI Corp.	14,344	232
	FIDEA Holdings Co. Ltd. OSJB Holdings Corp.	196,802 96,929	232 232
	Torii Pharmaceutical Co. Ltd.	11,642	232
	Cosel Co. Ltd.	21,397	230
	Toa Corp.	20,697	228
	Nihon Chouzai Co. Ltd.	6,169	224
	Arcland Service Holdings Co. Ltd.	12,536	223
	Japan Transcity Corp.	55,776	223
	Kanagawa Chuo Kotsu Co. Ltd.	6,470	223
	Amuse Inc.	9,354	222
	WATAMI Co. Ltd.	15,818	221
	Michinoku Bank Ltd.	15,126	221 220
	Nihon Trim Co. Ltd. Chukyo Bank Ltd.	4,379 11,145	220
	Pronexus Inc.	18,431	219
	Hisaka Works Ltd.	24,702	219
	Shin Nippon Air Technologies Co. Ltd.	13,600	219
	Nippon Parking Development Co. Ltd.	139,410	219
	Stella Chemifa Corp.	7,859	218
	Kamei Corp.	21,596	216
^	Genky DrugStores Co. Ltd.	9,200	216
	Towa Corp.	25,938	216
	Kyokuyo Co. Ltd. France Bed Holdings Co. Ltd.	8,657 26,098	215 215
	Kyosan Electric Manufacturing Co. Ltd.	54,783	215
	Chiyoda Integre Co. Ltd.	11,446	214
	Yushin Precision Equipment Co. Ltd.	19,504	212
	Rokko Butter Co. Ltd.	10,944	212
^	RS Technologies Co. Ltd.	7,200	212
	Nitto Kohki Co. Ltd.	10,250	211
^	Marvelous Inc.	27,269	210
	Bank of Saga Ltd.	13,244	210
	Nichiden Corp.	13,940	209
	Yonex Co. Ltd. Fuji Pharma Co. Ltd.	33,828 13,730	209 208
	Sankyo Seiko Co. Ltd.	45,635	208
	Kansai Super Market Ltd.	21,812	207
	Mimasu Semiconductor Industry Co. Ltd.	13,834	206
	Namura Shipbuilding Co. Ltd.	60,954	206
	Tokyo Individualized Educational Institute Inc.	22,804	206
	ASKA Pharmaceutical Co. Ltd.	19,704	206
	Tochigi Bank Ltd.	101,542	206
	Itoki Corp.	41,614	205

			Market Value
		Shares	(\$000)
	Daikokutenbussan Co. Ltd.	5,977	205
	CI Takiron Corp.	33,820	204
*	ES-Con Japan Ltd.	28,600	204
* .	Aisan Industry Co. Ltd.	30,051	204
*,^	Gunosy Inc. Riken Technos Corp.	13,500 43,193	202 202
	Onoken Co. Ltd.	14,130	202
	Nissin Sugar Co. Ltd.	11,300	201
	Krosaki Harima Corp.	3,781	200
	Goldcrest Co. Ltd.	15,126	199
	Warabeya Nichiyo Holdings Co. Ltd.	12,239	197
	Nissin Corp.	11,349	195
	Iseki & Co. Ltd.	12,431	195
*	Sanden Holdings Corp.	26,991	194
	ST Corp.	11,249	194
	Kasai Kogyo Co. Ltd.	23,383	194
	Koatsu Gas Kogyo Co. Ltd. K&O Energy Group Inc.	25,873 13,336	193 193
	Asunaro Aoki Construction Co. Ltd.	24,800	193
	Toho Co. Ltd.	9,759	193
	Fuso Pharmaceutical Industries Ltd.	8,667	192
	Keiyo Co. Ltd.	44,214	192
	Sumitomo Densetsu Co. Ltd.	11,135	191
	Sinanen Holdings Co. Ltd.	10,160	191
	Tomoku Co. Ltd.	11,956	190
	Yahagi Construction Co. Ltd.	26,986	189
	Osaka Steel Co. Ltd.	11,048	189
	Kitagawa Corp.	9,064	189
	Fukuda Corp. Nisso Corp.	4,776 16,400	189 189
	Hokkan Holdings Ltd.	11,355	188
	Furuno Electric Co. Ltd.	22,289	188
	Nihon Nohyaku Co. Ltd.	44,081	187
	Aeon Fantasy Co. Ltd.	7,770	186
	Matsuda Sangyo Co. Ltd.	14,643	185
	GCA Corp.	25,096	185
	Fujiya Co. Ltd.	9,951	185
	Hochiki Corp.	16,200	185
	Jamco Corp.	9,155	184
	Toyo Corp.	22,595	184
	Organo Corp. NS United Kaiun Kaisha Ltd.	6,169 8,355	184 184
	Torishima Pump Manufacturing Co. Ltd.	20,201	183
	Denyo Co. Ltd.	14,429	183
	Toenec Corp.	6,568	182
	Toyo Kanetsu KK	9,560	182
	Shinnihon Corp.	21,182	182
	Sekisui Plastics Co. Ltd.	24,382	182
	Nihon Tokushu Toryo Co. Ltd.	16,700	181
	Ministop Co. Ltd.	11,444	180
*,^	Tokyo Base Co. Ltd.	18,700	180
^	Central Sports Co. Ltd. Kyokuto Securities Co. Ltd.	6,346 20,100	179 179
	Sanyo Shokai Ltd.	10,548	179
	Meiko Network Japan Co. Ltd.	17,815	177
	Aiphone Co. Ltd.	11,145	176
	Shibusawa Warehouse Co. Ltd.	11,156	176
	Fujita Kanko Inc.	6,965	172
	Fujikura Kasei Co. Ltd.	31,390	172
	Sac's Bar Holdings Inc.	17,116	171
	Icom Inc.	9,055	170
	Nippon Beet Sugar Manufacturing Co. Ltd.	10,051	169
	Teikoku Electric Manufacturing Co. Ltd.	16,518 14,134	168 169
	Happinet Corp.	14,134	168

			Market Value
		Shares	(\$000)
	Mars Group Holdings Corp.	8,558	168
	BRONCO BILLY Co. Ltd.	8,059	168
^	Misawa Homes Co. Ltd. Remixpoint Inc.	23,905 57,367	167 167
	Aichi Corp.	24,182	165
	Daisyo Corp.	11,758	165
	Ryoden Corp.	11,940	164
	Taisei Lamick Co. Ltd.	6,474	164
	Tokyo Energy & Systems Inc.	18,910	163
	Zuken Inc.	11,835	163
	Tokyo Rakutenchi Co. Ltd. CAC Holdings Corp.	3,589 11,347	162 162
	CTS Co. Ltd.	26,491	162
	Fudo Tetra Corp.	11,771	162
	Studio Alice Co. Ltd.	8,756	161
	Kyodo Printing Co. Ltd.	7,165	161
	Mitsubishi Research Institute Inc.	5,771	160
	Sanei Architecture Planning Co. Ltd. Weathernews Inc.	11,300 5,274	160 160
	Gurunavi Inc.	28,384	158
	World Holdings Co. Ltd.	9,300	158
*,^	Medical Data Vision Co. Ltd.	17,326	158
	Mitsubishi Steel Manufacturing Co. Ltd.	10,847	157
٨	Hito Communications Holdings Inc.	9,253	157
	MTI Ltd. Chuetsu Pulp & Paper Co. Ltd.	26,378 12,059	154 152
	Kita-Nippon Bank Ltd.	8,864	152
	Wowow Inc.	5,849	152
	Japan Cash Machine Co. Ltd.	14,225	151
	Jimoto Holdings Inc.	164,489	151
	Hokkaido Gas Co. Ltd.	11,749	151
^	Asahi Co. Ltd. Chori Co. Ltd.	12,343 9,952	150 149
	Kurimoto Ltd.	11,345	148
	Hodogaya Chemical Co. Ltd.	5,373	148
	Wellnet Corp.	15,421	148
	Chuo Spring Co. Ltd.	5,582	147
	Gun-Ei Chemical Industry Co. Ltd.	5,977	147
	SWCC Showa Holdings Co. Ltd. CHIMNEY Co. Ltd.	20,899 5,968	145 145
	Space Value Holdings Co. Ltd.	26,366	143
	IDOM Inc.	59,053	144
	Mitsui Matsushima Holdings Co. Ltd.	12,541	144
*	Toyo Engineering Corp.	26,894	143
	Godo Steel Ltd.	9,158	143
^	Yomiuri Land Co. Ltd. Shimizu Bank Ltd.	3,582 8,863	141 140
	Maezawa Kasei Industries Co. Ltd.	15,043	140
	Tatsuta Electric Wire and Cable Co. Ltd.	31,744	139
	Parco Co. Ltd.	14,329	138
	Elematec Corp.	7,364	135
	Airport Facilities Co. Ltd.	27,315	135
	Mitsubishi Paper Mills Ltd.	26,469 5.774	134
	SMK Corp. SRA Holdings	5,774 6,168	134 134
	Kitano Construction Corp.	4,880	133
	JP-Holdings Inc.	51,145	132
	T RAD Co. Ltd.	6,171	132
	Okura Industrial Co. Ltd.	7,964	132
	Halows Co. Ltd.	6,661	132
	Honeys Holdings Co. Ltd. Fukui Computer Holdings Inc.	14,230 6,469	131 130
	Ateam Inc.	8,657	130
*,^	Nippon Sharyo Ltd.	5,868	129

		Market Value
	Shares	(\$000)
^ Chugai Ro Co. Ltd.	7,671	128
* KNT-CT Holdings Co. Ltd.	10,149	127
Hakuto Co. Ltd.	11,645	126
Toli Corp.	53,895	126
Tsukuba Bank Ltd.	71,044	125
Alpha Systems Inc. Tv Tokyo Holdings Corp.	5,067 5,874	125 124
Nippon Coke & Engineering Co. Ltd.	136,722	123
Seika Corp.	9,954	122
^ Tosho Printing Co. Ltd.	13.922	122
Takihyo Co. Ltd.	7,376	121
^ Ohara Inc.	9,600	121
CMIC Holdings Co. Ltd.	8,158	120
Yushiro Chemical Industry Co. Ltd.	9,952	119
Mito Securities Co. Ltd.	59,809	119
* Shin Nippon Biomedical Laboratories Ltd.	17,210	119
Atsugi Co. Ltd.	13,834	117
Paris Miki Holdings Inc.	33,096	117
Chiba Kogyo Bank Ltd.	45,077	116
Tokyo Rope Manufacturing Co. Ltd. Takaoka Toko Co. Ltd.	11,544 9,752	114 113
Zuiko Corp.	3,482	112
Cleanup Corp.	19,730	110
Linical Co. Ltd.	9,651	110
Maezawa Kyuso Industries Co. Ltd.	6,258	109
^ Takamiya Co. Ltd.	17,916	109
Showa Aircraft Industry Co. Ltd.	8,850	108
PC Depot Corp.	29,370	108
Artnature Inc.	19,006	107
NEC Capital Solutions Ltd.	6,866	107
Taiho Kogyo Co. Ltd.	13,235	105
Nihon Yamamura Glass Co. Ltd. Fuji Oil Co. Ltd.	7,861 41,394	104 104
*A Funai Electric Co. Ltd.	13,832	100
Tokyo Electron Device Ltd.	5,672	99
Sanoh Industrial Co. Ltd.	20,698	98
* COOKPAD Inc.	39,391	96
Inaba Seisakusho Co. Ltd.	7,463	95
Corona Corp. Class A	9,840	93
Fujitsu Frontech Ltd.	9,551	91
AOI Electronics Co. Ltd.	4,179	90
Gecoss Corp.	9,850	89
Daikoku Denki Co. Ltd.	6,368	87
Toa Oil Co. Ltd. Rhythm Watch Co. Ltd.	5,273	85
*A FDK Corp.	7,462 8,764	85 85
Shimojima Co. Ltd.	7,851	84
* Kojima Co. Ltd.	16,893	83
Fields Corp.	11,741	83
* Akebono Brake Industry Co. Ltd.	70,151	82
Tsutsumi Jewelry Co. Ltd.	4,967	81
^ Tateru Inc.	32,365	77
Sumitomo Precision Products Co. Ltd.	2,686	75
^ Toyo Securities Co. Ltd.	63,682	74
Right On Co. Ltd.	10,250	72
Dai-ichi Seiko Co. Ltd.	6,966	71
* Aplus Financial Co. Ltd.	90,572	70
<ul> <li>Laox Co. Ltd.</li> <li>Toyo Denki Seizo KK</li> </ul>	20,983	62 58
* Kinki Sharyo Co. Ltd.	4,269 3,184	58
Nakayama Steel Works Ltd.	9,829	46
Nippon Chemiphar Co. Ltd.	789	21
Kobelco Eco-Solutions Co. Ltd.	200	3
		4,079,393

	Shares	Market Value (\$000)
New Zealand (0.9%)		
* a2 Milk Co. Ltd.	728,138	8,185
Fisher & Paykel Healthcare Corp. Ltd.	567,637	6,005
Auckland International Airport Ltd. Spark New Zealand Ltd.	954,414 1,850,511	5,081 4,541
Meridian Energy Ltd.	1,261,792	3,428
Ryman Healthcare Ltd.	416,488	3,382
Contact Energy Ltd.	735,515	3,302
Fletcher Building Ltd.	872,510	3,006
Mainfreight Ltd.	83,157	1,945
SKYCITY Entertainment Group Ltd. Chorus Ltd.	700,641 446,499	1,909 1,787
Trade Me Group Ltd.	402,481	1,729
Mercury NZ Ltd.	669,807	1,656
Z Energy Ltd.	370,728	1,568
Kiwi Property Group Ltd.	1,437,913	1,480
Goodman Property Trust	1,118,666	1,292
EBOS Group Ltd. Infratil Ltd.	90,089	1,289
Genesis Energy Ltd.	413,066 510,726	1,197 1,042
Precinct Properties New Zealand Ltd.	901,491	964
Air New Zealand Ltd.	511,330	916
Freightways Ltd.	150,325	854
Summerset Group Holdings Ltd.	225,218	844
Argosy Property Ltd.	829,904	730
* Synlait Milk Ltd. Vector Ltd.	99,097 250,255	700 613
Metlifecare Ltd.	178,294	589
Vital Healthcare Property Trust	346,570	493
* Pushpay Holdings Ltd.	182,679	462
Heartland Group Holdings Ltd.	429,764	446
* Scales Corp. Ltd.	109,329	364
Tourism Holdings Ltd.	128,432	347
SKY Network Television Ltd. Kathmandu Holdings Ltd.	419,043 199,100	342 313
New Zealand Refining Co. Ltd.	199,365	277
* Restaurant Brands New Zealand Ltd.	19,528	111
Singapore (3.3%)		63,189
DBS Group Holdings Ltd.	1,826,113	37,975
Oversea-Chinese Banking Corp. Ltd.	3,364,897	29,975
United Overseas Bank Ltd. Singapore Telecommunications Ltd.	1,296,590 7,550,815	26,552 17,615
Keppel Corp. Ltd.	1,444,660	7,199
CapitaLand Ltd.	2,551,205	6,630
Ascendas REIT	2,557,166	5,649
Wilmar International Ltd.	1,960,022	5,242
Singapore Technologies Engineering Ltd.	1,559,030	4,543
Singapore Exchange Ltd.	825,718 2,430,633	4,483
CapitaLand Mall Trust Genting Singapore Ltd.	2,430,633 5,808,494	4,328 4,212
ComfortDelGro Corp. Ltd.	2,074,404	4,109
Singapore Airlines Ltd.	512,173	3,649
CapitaLand Commercial Trust	2,474,547	3,535
Venture Corp. Ltd.	263,816	3,308
City Developments Ltd.	476,717	3,138
Singapore Press Holdings Ltd. UOL Group Ltd.	1,591,657 506,997	2,942 2,830
Mapletree Commercial Trust	1,892,892	2,830 2,687
Mapletree Logistics Trust	2,437,870	2,657
Suntec REIT	1,942,966	2,643
Jardine Cycle & Carriage Ltd.	100,227	2,619
SATS Ltd.	629,141	2,420
Mapletree North Asia Commercial Trust	2,119,100	2,117

			Market Value
		Shares	(\$000)
	Mapletree Industrial Trust	1,338,627	2,029
	Sembcorp Industries Ltd.	943,768	1,846
	NetLink NBN Trust	2,960,600	1,807
	Keppel REIT	1,966,082	1,764
	Golden Agri-Resources Ltd. Frasers Logistics & Industrial Trust	6,439,250 1,543,004	1,369
	Hutchison Port Holdings Trust	1,542,994 5,040,299	1,340 1,184
	Singapore Post Ltd.	1,543,129	1,180
*	Sembcorp Marine Ltd.	840,966	1,057
	Ascott Residence Trust	1,137,055	1,003
	Manulife US REIT	1,120,276	975
	Keppel DC REIT	863,544	958
	Frasers Centrepoint Trust	543,045	954
	Olam International Ltd.	628,600	915
	CDL Hospitality Trusts	749,353	881
	Starhill Global REIT	1,474,801	824
	Parkway Life REIT	382,154	811
	Bukit Sembawang Estates Ltd. ESR-REIT	193,600 2,016,306	811 786
	Ascendas India Trust	806,700	700 771
	Frasers Commercial Trust	699,969	761
	First Resources Ltd.	545,389	734
	Keppel Infrastructure Trust	2,083,380	728
	Raffles Medical Group Ltd.	914,537	726
	StarHub Ltd.	584,070	666
	CapitaLand Retail China Trust	577,727	641
	United Engineers Ltd.	330,033	614
	Wing Tai Holdings Ltd.	397,852	600
	Cache Logistics Trust	1,035,926	579
	AIMS APAC REIT	537,100	561
	Ascendas Hospitality Trust	810,021	554 553
	OUE Hospitality Trust Frasers Property Ltd.	1,049,191 392,100	552 537
	SPH REIT	642,320	486
	Frasers Hospitality Trust	847,000	476
	SIA Engineering Co. Ltd.	253,609	466
	Far East Hospitality Trust	926,889	450
	Soilbuild Business Space REIT	919,195	409
	GuocoLand Ltd.	270,100	387
	First REIT	527,989	377
	Accordia Golf Trust	792,638	353
	OUE Ltd.	271,645	352
*	Thomson Medical Group Ltd.	6,342,400	350
	Lippo Malls Indonesia Retail Trust	2,071,614	328
§	Sheng Siong Group Ltd.  Best World International Ltd.	415,299 259,100	315 310
3	Sabana Shari'ah Compliant Industrial REIT	1,013,059	310
	Yoma Strategic Holdings Ltd.	1,262,547	302
	Silverlake Axis Ltd.	759,136	290
	Asian Pay Television Trust	1,622,074	208
	Boustead Singapore Ltd.	340,822	202
	Bumitama Agri Ltd.	289,847	152
*,§	Hyflux Ltd.	516,932	80
*,§	Noble Group Ltd.	1,004,977	60
*,^,§	==	1,786,900	14
*,§	Ezion Holdings Ltd. Warrants Exp. 4/15/2020	276,736	_
*,^	Ezion Holdings Ltd. Warrants Exp. 4/16/2023	1,048,679	
Sou	uth Korea (11.3%)		231,252
	Samsung Electronics Co. Ltd.	4,759,551	187,132
	SK Hynix Inc.	522,143	35,334
	Samsung Electronics Co. Ltd. Preference Shares	752,246	23,998
	Shinhan Financial Group Co. Ltd.	461,202	17,431
	Hyundai Motor Co.	143,333	17,014

			Market
		Shares	Value (\$000)
	KB Financial Group Inc.	398,905	15,751
	POSCO	68,885	15,078
*,^	Celltrion Inc.	80,433	14,629
	LG Chem Ltd.	46,050	14,285
	NAVER Corp.	135,646	13,892
	Hyundai Mobis Co. Ltd. LG Household & Health Care Ltd.	66,004	13,166
	Samsung SDI Co. Ltd.	8,862 53,151	10,799 10,792
	Kia Motors Corp.	260,030	10,732
	KT&G Corp.	111,781	9,778
	Hana Financial Group Inc.	299,763	9,455
	SK Innovation Co. Ltd.	57,702	9,022
	Samsung Fire & Marine Insurance Co. Ltd.	33,149	8,630
	NCSoft Corp. Samsung C&T Corp.	17,248 84,603	7,767 7,436
	SK Holdings Co. Ltd.	33,558	7,430
	LG Electronics Inc.	108,723	7,064
	Woori Financial Group Inc.	563,121	6,677
*	Korea Electric Power Corp.	257,845	6,242
	Samsung SDS Co. Ltd.	32,190	5,986
	Amorepacific Corp.	32,121	5,720
^	LG Corp. Samsung Electro-Mechanics Co. Ltd.	90,439 56,220	5,655 5,240
	Kakao Corp.	50,500	5,240
	SK Telecom Co. Ltd.	23,186	4,918
	Samsung Life Insurance Co. Ltd.	64,082	4,661
*	Hyundai Heavy Industries Co. Ltd.	43,464	4,641
	Woongjin Coway Co. Ltd.	56,002	4,208
	Korea Zinc Co. Ltd.	10,067	3,905
*,^,2	Samsung Biologics Co. Ltd. LG Display Co. Ltd.	13,351 226,757	3,891 3,856
	Fila Korea Ltd.	53,042	3,751
	Lotte Chemical Corp.	14,804	3,411
*,^	Celltrion Healthcare Co. Ltd.	51,709	3,355
	Hyundai Engineering & Construction Co. Ltd.	73,900	3,325
	S-Oil Corp.	41,296	3,256
*	Industrial Bank of Korea	266,673	3,234
	Samsung Heavy Industries Co. Ltd. Kangwon Land Inc.	445,137 107,254	3,140 3,124
	Hyundai Heavy Industries Holdings Co. Ltd.	10,656	3,121
*	Helixmith Co. Ltd.	13,899	3,100
	Hotel Shilla Co. Ltd.	30,730	3,032
	Hyundai Steel Co.	76,253	3,028
*,^	SillaJen Inc.	52,702	2,961
	E-MART Inc. DB Insurance Co. Ltd.	20,062	2,959
	Hyundai Motor Co. 2nd Preference Shares	47,748 35,818	2,797 2,686
	Hanmi Pharm Co. Ltd.	7,020	2,616
	Mirae Asset Daewoo Co. Ltd.	387,911	2,596
	Hankook Tire Co. Ltd.	75,323	2,563
	Hyundai Glovis Co. Ltd.	18,704	2,559
*	HLB Inc.	35,384	2,545
	LG Uplus Corp. GS Holdings Corp.	196,136 51,598	2,403
*	Samsung Engineering Co. Ltd.	155,932	2,299 2,278
	Korea Investment Holdings Co. Ltd.	38,607	2,266
	Daelim Industrial Co. Ltd.	27,302	2,265
	CJ CheilJedang Corp.	7,854	2,119
	GS Engineering & Construction Corp.	58,600	2,039
	Shinsegae Inc.	6,969	2,031
	Hyundai Marine & Fire Insurance Co. Ltd.	61,680	2,019
* ^ 2	Medy-Tox Inc. Netmarble Corp.	4,134 17,944	1,983 1,961
, ,-	Korea Aerospace Industries Ltd.	64,027	1,918
		01,027	1,010

			Market Value
		Shares	(\$000)
	AMOREPACIFIC Group	29,741	1,916
	Samsung Securities Co. Ltd.	62,679	1,915
	CJ ENM Co. Ltd.	9,751	1,830
	Yuhan Corp. Orion Corp.	8,625 21,736	1,815 1,803
	BNK Financial Group Inc.	299,522	1,797
	Lotte Shopping Co. Ltd.	11,463	1,750
	Hanon Systems	158,718	1,707
	KCC Corp.	5,577	1,695
	Hyundai Motor Co. Preference Shares	23,529	1,634
	S-1 Corp. LG Household & Health Care Ltd. Preference Shares	18,712	1,570
	Cheil Worldwide Inc.	2,157 68,327	1,497 1,491
	LG Innotek Co. Ltd.	14,203	1,490
	NH Investment & Securities Co. Ltd.	125,960	1,486
	OCI Co. Ltd.	17,992	1,435
	Hanwha Chemical Corp.	81,200	1,435
	Kumho Petrochemical Co. Ltd.	17,642	1,389
	LG Chem Ltd. Preference Shares	7,773	1,336
	Korean Air Lines Co. Ltd. Hyundai Department Store Co. Ltd.	46,921 14,926	1,333 1,298
	CJ Corp.	12,608	1,290
	Meritz Securities Co. Ltd.	291,135	1,264
	HDC Hyundai Development Co-Engineering & Construction	31,200	1,247
	Lotte Corp.	29,189	1,227
*	Daewoo Shipbuilding & Marine Engineering Co. Ltd.	47,297	1,179
^	Hyundai Elevator Co. Ltd.	15,937	1,174
	DGB Financial Group Inc.	160,685	1,158
	BGF retail Co. Ltd. Meritz Fire & Marine Insurance Co. Ltd.	6,173 55,126	1,156 1,123
	Hanwha Corp.	44,079	1,123
	Amorepacific Corp. Preference Shares	10,613	1,064
	Korea Gas Corp.	26,649	1,052
*,^	Hanall Biopharma Co. Ltd.	36,375	1,019
٨	POSCO Chemical Co. Ltd.	20,639	1,017
*,^	CJ Logistics Corp.	7,431	1,003
2	Koh Young Technology Inc. Orange Life Insurance Ltd.	12,088 32,552	1,001 993
2	Samsung Card Co. Ltd.	32,332	975
	Hyundai Mipo Dockyard Co. Ltd.	20,122	971
*,^	Pearl Abyss Corp.	6,279	938
٨	Hanjin Kal Corp.	29,590	938
	Kolmar Korea Co. Ltd.	14,749	936
*	Hanwha Aerospace Co. Ltd.	35,292	934
	Hanwha Life Insurance Co. Ltd. Mando Corp.	271,644 32,003	929 916
	GS Retail Co. Ltd.	27,286	916
*,^	Hyundai Merchant Marine Co. Ltd.	265,076	914
	Youngone Corp.	28,556	903
*	Hyundai Rotem Co. Ltd.	47,988	891
*,^	Celltrion Pharm Inc.	17,291	881
	Douzone Bizon Co. Ltd.	17,935	879
*,^	Com2uSCorp Doosan Infracore Co. Ltd.	10,248	876
.,,,	Hanmi Science Co. Ltd.	137,583 13,221	857 853
	Ottogi Corp.	1,362	846
^	WONIK IPS Co. Ltd.	34,697	831
	KIWOOM Securities Co. Ltd.	11,720	827
*	Genexine Co. Ltd.	12,757	820
	Hanssem Co. Ltd.	9,268	818
^	Cosmax Inc.	6,721	798
	Posco International Corp. NongShim Co. Ltd.	50,127 3,227	786 775
	Daewoong Pharmaceutical Co. Ltd.	3,227 4,423	775 770
	Daowoong i narmacoutical co. Eta.	4,423	//0

SCCop.   17,942   762   Pan Ocean Co. Ltd.   188,171   762   Pan Ocean Co. Ltd.   188,171   762   Pan Ocean Co. Ltd.   188,171   763   SK Networks Co. Ltd.   149,555   750   JB Financial Group Co. Ltd.   133,918   720   Negative				Market Value
Pan Ocean Co. Ltd.         165 171         756           JK Networks Co. Ltd.         149 555         750           JB Financial Group Co. Ltd.         153 818         732           Dewovo Engineering & Construction Co. Ltd.         171,296         742           Hyundal Wa Corp.         188 542         721           Kinder Meinstrance Co.         91,242         733           Doesan Sbotatin.         15,861         709           SK Materials Co. Ltd.         4,749         700           Kolon Industria Inc.         17,008         689           Tarekwang Industrial Co. Ltd.         544         688           Lord Engineering Co. Ltd.         15,086         680           NHN Carp.         9,424         679           Cheen Criss Corp.         9,424         679           Cheen Criss Corp.         9,424         679           Cheen Criss South         16,508         680           NH Carp.         9,424         679           Cheen Criss Corp.         9,424         679           Cheen Criss Corp.         9,424         679           Cheen Criss Corp.         9,422         674           LS Industrial Systems Co. Ltd.         15,349         624			Shares	(\$000)
SK Networks Co. Ltd.         149,838         750           JB Financial Group Co. Ltd.         153,818         750           Hugal Inc.         2,088         742           Deaword Engineering & Construction Co. Ltd.         171,295         740           Hyndrail Wall Corp.         18,854         721           Konder Execution Co.         18,854         721           Konder Execution Co.         25,861         721           Konder Execution Co.         4,749         700           Kolon Industrials Co. Ltd.         4,749         700           Kolon Industrials Co. Ltd.         544         688           Innocean Worldwide Inc.         17,608         683           Innocean Worldwide Inc.         11,368         683           Innocean Worldwide Inc.         15,348         684           Innocean Worldwide Inc.         15,348         684           Innocean Worldwide Inc.         9,499         690           In The Exercise Co. Ltd.         11,368         683           Innocean Worldwide Inc.         15,348         684           Innocean Worldwide Inc.         15,348         684           In The Exercise Co. Ltd.         20,241         674           Kerback Co. Ltd.				762
B Financial Group Co Ltd.   153,818   752	*			
- Hugeline.         2,088         742           Daewoe Engineering & Construction Co. Ltd.         171,295         740           Hundel Wis Corp.         16,884         721           Korean Reinsurance Co.         91,342         713           Doessin Bobata Inc.         19,342         713           B Kinderiela Co. Ltd.         4,699         708           B Toekwang Industrial Co. Ltd.         1544         688           B Toekwang Industrial Co. Ltd.         16,508         689           B Toekwang Industrial Co. Ltd.         16,508         689           N FIN Corp.         9,434         679           Green Cross Corp.         5,437         671           JYP Entertainment Corp.         25,324         647           KEPCO Part Service & Engineering Co. Ltd.         15,364         634           L Is Industrial Systems Co. Ltd.         20,421         641           L Is Industrial Systems Co. Ltd.         20,229         620           Shane Quert Service & Engineering Co. Ltd.         22,29         620           A Shane Service & Engineering Co. Ltd.         15,364         634           L Is Industrial Systems Co. Ltd.         22,29         620           Secul Service Service & Engineering Co. Ltd.         15,			·	
Daiwoo Engineering & Construction Co. Ltd.         171,295         740           Hyundia Wa Corp.         16,854         721           Paradise Co. Ltd.         44,821         713           Korean Rinsurance Co.         91,342         713           Doosan Bobeat Inc.         25,861         709           KM Materials Co. Ltd.         47,499         700           Kolon Industrial Co. Ltd.         11,504         898           Tackwarp Industrial Co. Ltd.         11,504         898           Innucean Worldwish Inc.         11,504         898           Innucean Worldwish Inc.         11,504         898           Innucean Worldwish Inc.         11,506         808           Innucean Worldwish Inc.         11,506         898           Innucean Worldwish Inc.         11,506         898           Innucean Worldwish Inc.         11,500         898           Innucean Worldwish Inc.				
Hyundai Win Corp.   16,894   721   731   732   733				
Paradise Co. Ltd.         44,821         713           Korean Reinsurance Co.         91,342         713           Dossan Bobcat Inc.         25,881         709           KM Materials Co. Ltd.         47,499         700           Kolon Industries Inc.         17,608         888           Improcess Worksholds Inc.         11,305         803           LOTTE First Chemical Co. Ltd.         16,508         600           Horizonea Worksholds Inc.         11,305         803           LOTTE First Chemical Co. Ltd.         16,508         600           Horizonea Worksholds Inc.         5,447         600           LOTTE First Chemical Co. Ltd.         16,508         600           Horizonea Worksholds Inc.         20,421         641           KEPCO Plant Service & Engineering Co. Ltd.         20,421         641           LS Industrial Systems Co. Ltd.         16,334         634           Chong Kun Dang Pharmaceutical Corp.         7,153         625           Shinesgea International Inc.         2,239         620           SFA Engineering Corp.         16,970         610           SKC Co. Ltd.         36,620         600           SKO Externation State of the Commonian State of Co. Ltd.         36,620         <				
Korean Reinsurance Co.         91,342         713           Doosan Bobact Inc.         25,881         709           SK Materials Co. Ltd.         4,749         700           Kolon Industries Inc.         15,484         698           I reckwarg Industrial Co. Ltd.         16,509         698           I Incocan Worldwide Inc.         11,650         693           LOTTE Fine Chemical Co. Ltd.         16,509         690           NHN Corp.         5,437         671           Green Cross Corp.         5,437         671           JYP Entertainment Corp.         5,437         671           KEPCO Plant Service & Engineering Co. Ltd.         20,24         694           LI S Industrial Systems Co. Ltd.         20,24         694           Shirtenge International Systems Co. Ltd.         15,284         601           Shirtenge International Co. Ltd.         19,22         604           Shirtenge International Co. Ltd.         19,722	^			
Decision Bobiest Inc.				
SK Materials Co. Ltd.         4,749         700           Kolon Industrial Co. Ltd.         544         698           Inacean Worldwide Inc.         11,365         693           LOTTE Fine Chemical Co. Ltd.         16,508         680           NHI Corp.         9,434         679           Green Cross Corp.         5,437         671           JYP Entertalment Corp.         25,324         647           KEPCO Plant Service & Engineering Co. Ltd.         20,421         641           LS Industrial Systems Co. Ltd.         20,421         641           Chong Kun Deng Pharmaceutical Corp.         7,153         625           Shinasgaa Intranational Inc.         20,299         620           SFA Engineering Corp.         16,970         610           SKC Co. Ltd.         36,920         602           SFA Engineering Corp.         16,970         610           SKC Co. Ltd.         36,920         602           SFA Engineering Corp.         16,970         610           SK Engineering Corp.         16,970         610           SK Engineering Corp.         16,970         60           SK Engineering Corp.         16,970         60           Sk Engineering Corp.         18,981 <td></td> <td></td> <td></td> <td></td>				
Kolon Industriale Inc.         17,608         688           Tackwang Industrial Co. Ltd.         644         688           Innocean Worldwide Inc.         11,365         693           LOTTE Fine Chemical Co. Ltd.         16,508         680           NHN Corp.         9,434         679           Green Cross Corp.         J.YP Entertainment Corp.         25,324         647           KEPCO Plant Service & Engineering Co. Ltd.         20,421         641           LS Industrial Systems Co. Ltd.         15,384         634           Chong Kun Deng Pharmaceutrical Corp.         7,163         625           Shinseage International Inc.         2,299         620           SPA Engineering Corp.         16,970         610           SRC Co. Ltd.         19,722         604           Asiana Alfries Inc.         106,218         602		SK Materials Co. Ltd.	·	
In Innocean Worldwide Inc.         11,365         6893           LOTTE Fine Chemical Co. Ltd.         16,508         680           NINH Corp.         9,434         679           Green Cross Corp.         95,437         671           JYP Entertainment Corp.         25,324         647           KEPCO Pint Service & Engineering Co. Ltd.         15,384         634           Chong Kun Dang Pharmaceutical Corp.         7,153         625           Shinseage International Inc.         2,299         620           SFA Engineering Corp.         10,570         610           SFA Co. Ltd.         19,722         664           Seoul Semiconductor Co. Ltd.         19,722         664           Seoul Semiconductor Co. Ltd.         106,318         602           Hyunda Greenfood Co. Ltd.         149,550         597           SM Entertainment Co. Ltd.         16,816         596           Komipharm International Co. Ltd.         16,816         596           Hyunda Group Corp.         3,921         594           DoubleUGames Co. Ltd.         3,2921         594           Hyosung Orp.         3,241         54           DoubleUGames Co. Ltd.         3,240         557           Ostem Implant Co.		Kolon Industries Inc.		698
LOTTE Fine Chemical Co. Ltd.         16,508         680           NHN Corp.         9,434         679           Green Cross Corp.         54,37         671           XPE Finetraliament Corp.         25,324         647           KEPCO Plant Service & Engineering Co. Ltd.         20,421         641           L. S Industrial Systems Co. Ltd.         11,538         634           Chong Kun Dang Pharmaceutical Corp.         7,153         625           Shinsagea International Enternational Enterna		Taekwang Industrial Co. Ltd.	544	698
NIN IN Corp.         9,434         679           Green Cross Corp.         5,437         671           JYP Entertainment Corp.         25,244         641           LE Industrial Systems Co. Ltd.         15,584         634           Chong Kun Dang Pharmaeutical Corp.         7,153         625           Shinseage International Inc.         2,299         620           SFA Engineering Corp.         16,970         610           SFC Co. Ltd.         19,722         604           Seoul Semiconductor Co. Ltd.         106,970         600           Seoul Semiconductor Co. Ltd.         106,218         602           Hyundal Greenfood Co. Ltd.         106,116         596           SW Entertainment Co. Ltd.         16,816         596           SW Entertainment Co. Ltd.         16,816         596           Hyundal Groenfood Co. Ltd.         3,921         596           Hyosung Corp.         8,821         574           Double UGarnes Co. Ltd.         8,821         574           Double UGarnes Co. Ltd.         3,240         557           Double UGarnes Co. Ltd.         3,240         557           Double UGarnes Co. Ltd.         3,240         557           Ostem Implant Co. Ltd.	^		11,365	693
Green Cross Corp.         5,437         671           XPE Entertainment Corp.         25,324         647           KEPCO Plant Service & Engineering Co. Ltd.         15,384         634           Chong Kun Dang Pharmaceutical Corp.         7,153         625           Shinseage International Inc.         2,299         620           SFA Engineering Corp.         16,970         610           SKC Co. Ltd.         19,772         604           Seoul Semiconductor Co. Ltd.         36,620         602           Asiana Airlinee Inc.         106,218         602           Hyundai Greenfood Co. Ltd.         49,950         597           SM Entertainment Co. Ltd.         16,816         596           Komipharm International Co. Ltd.         16,816         596           Komipharm International Co. Ltd.         18,816         596           Hansel Chemical Co. Ltd.         18,911         574           Hassel Chemical Co. Ltd.         8,785         568           Bukwang Pharmaceutical Co. Ltd.         8,785         568           Bukwang Pharmaceutical Co. Ltd.         32,231         550           Hit Jim Co. Ltd.         32,231         550           Hostal Inro Co. Ltd.         37,40         557				
J.Y. P. Entertainment Corp.         25,324         647           KEPCO Plant Service & Engineering Co. Ltd.         16,384         634           L. Industrial Systems Co. Ltd.         15,384         634           Chong Kun Dang Pharmaceutical Corp.         7,153         625           Sh Shinsegae International Inc.         18,970         610           SK Co. Ltd.         19,722         604           SK Engineering Corp.         19,722         604           A siana Artines Inc.         106,218         602           A siana Artines Inc.         106,218         602           A swing Creenfood Co. Ltd.         106,218         602           Young Crepton Co. Ltd.         16,816         99           SW Entertainment Co. Ltd.         16,816         99           Wompharm International Co. Ltd.         17,947         952           Hansol Chemical Co. Ltd.         7,947         952           Hasol Chemical Co. Ltd.         8,921         574           Housing Corp.         8,921         564           Bukwang Pharmaceutical Co. Ltd.         32,231         560           Hib. Jinro Co. Ltd.         32,231         560           Julian Salana Sa	*			
KEPCO Plant Service & Engineering Co. Ltd.         16,384         634           LS Industrial Systems Co. Ltd.         15,384         634           Chong Kun Dang Pharmaceutical Corp.         7,153         625           Shinsage international Inc.         2,299         625           SFA Enginearing Corp.         16,970         610           SKC Co. Ltd.         36,620         602           Asaina Alifines Inc.         106,218         602           Hyundal Greenfood Co. Ltd.         49,950         597           SW Entertainment Co. Ltd.         49,950         597           Komipharm International Co. Ltd.         32,921         596           Hansol Chemical Co. Ltd.         7,947         582           Hyosung Corp.         8,921         574           DoubleUGames Co. Ltd.         35,615         560           Bukwang Pharmaceutical Co. Ltd.         35,615         560           It Lotte Chilsung Beverage Co. Ltd.         37,40         557           Ostem Implant Co. Ltd.         11,102         552           Hyundici Construction Equipment Co. Ltd.         15,941         543           Pharmicell Co. Ltd.         15,941         543           Green Cross Holdings Corp.         25,704         557				
L. S. Industrial Systems Co. Ltd.				
Chong Kun Dang Pharmaceutical Corp.   7,153   625   55   55   55   55   55   55   679   620   620   57 k Engineering Corp.   16,970   610   61970   610   61970   610   61970   610   61970   610   61970   610   61970   610   61970   610   61970   610   61970   610   61970   610   61970   610   61970   610   61970				
Shissagae International Inc.         2,299         620           SFA Engineering Corp.         16,970         610           SFC Co. Ltd.         19,722         604           Seoul Semiconductor Co. Ltd.         36,620         602           Aslana Alfilnes Inc.         106,218         602           Hyundai Greenfood Co. Ltd.         16,816         596           SM Entertainment Co. Ltd.         16,816         596           Komipharm International Co. Ltd.         7,947         582           Hansol Chemical Co. Ltd.         7,947         582           Hansol Chemical Co. Ltd.         8,921         574           Hyousing Corp.         8,921         574           Double Usedmes Co. Ltd.         8,785         568           Bukwang Pharmaceutical Co. Ltd.         32,231         560           It Let Chilsung Beverage Co. Ltd.         3,740         557           Osstem Implant Co. Ltd.         11,132         552           Hyundai Construction Equipment Co. Ltd.         13,060         549           Ijiin Materials Co. Ltd.         15,760         542           Green Cross Holdings Corp.         25,704         537           HDC Holdings Co. Ltd.         35,647         529           <				
SR Engineering Corp.         16,970         610           SKC Co. Lrl         19,722         604           Seoul Semiconductor Co. Ltd.         36,820         602           A siana Afrines Inc.         106,218         602           Hyundial Greenfood Co. Ltd.         49,950         597           SM Entertainment Co. Ltd.         18,816         596           Komipharm International Co. Ltd.         32,921         596           Hansol Chemical Co. Ltd.         7,947         582           Hyosung Corp.         8,921         574           Double Ugames Co. Ltd.         8,785         568           Bukwang Pharmaceutical Co. Ltd.         32,231         560           Hite Jinro Co. Ltd.         32,231         560           Hite Jinro Co. Ltd.         32,231         560           Hite Jinro Co. Ltd.         32,231         560           Hyundia Construction Equipment Co. Ltd.         11,060         557           Osstem Implant Co. Ltd.         13,060         549           Iljin Materials Co. Ltd.         15,660         549           Iljin Materials Co. Ltd.         15,660         542           Green Cross Holdings Corp.         25,704         557           HDC Holdings Corp. <td>^</td> <td></td> <td></td> <td></td>	^			
SKC Co. Ltd.         19,722         604           Seoul Semiconductor Co. Ltd.         36,620         602           * Asiana Airlines Inc.         106,218         602           Hyundai Greenfood Co. Ltd.         49,950         597           * SM Entertainment Co. Ltd.         18,816         596           * Komipharm International Co. Ltd.         32,921         596           Hansol Chemical Co. Ltd.         7,947         582           Hyosung Corp.         8,921         574           Double USGames Co. Ltd.         38,785         568           Bukwang Pharmaceutical Co. Ltd.         35,615         560           Hitz Jinro Co. Ltd.         32,231         560           **Illin Modernaceutical Co. Ltd.         3,740         557           **Ostem Implant Co. Ltd.         13,060         549           **Illin Materials Co. Ltd.         13,060         549           **Illin Materials Co. Ltd.         15,941         543           **Ostec Inc.         25,704         537           **Ostec Inc.         25,704         537           **Ostec Inc.         22,808         529           **Sangsangin Co. Ltd.         31,957         528           **Vanglin Pharmaceutical Co. Ltd.				
Seoul Semiconductor Co. Ltd.         36,820         602           Asiana Atirines Inc.         106,218         602           Hyundai Greenfood Co. Ltd.         49,950         597           SM Entertainment Co. Ltd.         10,816         998           Komipharm International Co. Ltd.         32,921         986           Hyosung Corp.         8,921         574           Double UGames Co. Ltd.         8,785         568           Bukwang Pharmaceutical Co. Ltd.         32,231         560           Hite Jinro Co. Ltd.         32,231         560           Lotte Chilsung Beverage Co. Ltd.         32,231         560           Hyundai Construction Equipment Co. Ltd.         11,132         552           Hyundai Construction Equipment Co. Ltd.         13,060         557           Hyundai Construction Equipment Co. Ltd.         15,060         557           Hyundai Construction Equipment Co. Ltd.         13,060         549           Iljin Marcials Co. Ltd.         35,615         560           Green Cross Holdings Corp.         25,704         537           Hyundai Construction Equipment Co. Ltd.         35,870         529           Valley Construction Equipment Co. Ltd.         35,870         529           Crystal Genomics I		0 0 1		
***         Asiana Airlines Inc.         106 218         602           Hyundai Greenfood Co. Ltd.         49,950         597           ***         Komipharm International Co. Ltd.         32,921         596           Hansol Chemical Co. Ltd.         32,921         596           Hyosung Corp.         8,921         574           Double UGames Co. Ltd.         35,615         560           Bukwang Pharmaceutical Co. Ltd.         35,615         560           Hite Jinro Co. Ltd.         3,740         557           Osstem Implant Co. Ltd.         11,132         552           Hyundia Construction Equipment Co. Ltd.         11,308         549           Hyundia Construction Equipment Co. Ltd.         16,941         543           Hyundia Construction Equipment Co. Ltd.         16,941         543           Pharmocelle Co. Ltd.         16,941         543           Pharmocelle Co. Ltd.         35,870         529           Oscoted Inc.         22,808         529           Vungin Pharmaceutical Co. Ltd.         31,957         528           Yungin Pharmaceutical Co. Ltd.         35,647         521           Vungin Pharmaceutical Co. Ltd.         35,647         521           Vungin Pharmaceutical Co. Ltd.				
Hyundai Greenfood Co. Ltd.         49,950         597           SM Entertainment Co. Ltd.         16,816         596           M Komipharm International Co. Ltd.         32,921         598           Hansol Chemical Co. Ltd.         7,947         582           Hyosung Corp.         8,921         574           DoubleU Games Co. Ltd.         8,785         568           Bukwang Pharmaceutical Co. Ltd.         32,231         560           Hite Jinro Co. Ltd.         32,231         560           SI Collisung Beverage Co. Ltd.         3,740         557           Osstem Implant Co. Ltd.         11,132         552           Hyundai Construction Equipment Co. Ltd.         11,326         552           Hyundai Construction Equipment Co. Ltd.         13,060         549           Pharmicell Co. Ltd.         55,760         542           Green Cross Holdings Corp.         55,760         542           Green Cross Holdings Corp.         25,704         537           HDC Holdings Co. Ltd.         31,967         528           Vungin Pharmaceutical Co. Ltd.         33,736         527           Crystal Genomics Inc.         35,647         321           Xumho Tire Co. Inc.         8,533         519	*			
SM Entertainment Co. Ltd.         16,816         596           Komipharm International Co. Ltd.         32,921         596           Hansol Chemical Co. Ltd.         7,947         582           Hyosung Corp.         8,785         568           Bukwang Pharmaceutical Co. Ltd.         35,615         560           Hite Jinro Co. Ltd.         32,221         560           1 Otte Chilsung Beverage Co. Ltd.         3,740         557           2 Osstem Implant Co. Ltd.         11,132         552           4 Hyundai Construction Equipment Co. Ltd.         13,060         549           1 Ijin Materials Co. Ltd.         16,941         543           2 Pharmocall Co. Ltd.         55,760         542           3 Pharmocall Co. Ltd.         55,760         542           4 PLD Holdings Corp.         25,704         53,74           4 DC Holdings Corp.         22,808         529           5 Sangsangin Co. Ltd.         31,957         528           7 Vungin Pharmaceutical Co. Ltd.         31,957         528           Yungin Pharmaceutical Co. Ltd.         31,345         516           Kumbo Tire Co. Inc.         35,647         521           Kumbo Tire Co. Inc.         8,533         519           <				
** Komipharm International Co. Ltd.         32,921         596           Hansol Chemical Co. Ltd.         7,947         582           Hyosung Corp.         8,921         574           DoubleUGames Co. Ltd.         35,615         568           Bukwang Pharmaceutical Co. Ltd.         35,615         560           Hite Jinro Co. Ltd.         32,231         560           ** Unite Chilsung Beverage Co. Ltd.         3,740         557           ** Osstern Implant Co. Ltd.         11,132         552           ** Hyundai Construction Equipment Co. Ltd.         13,060         549           ** Iljin Materials Co. Ltd.         16,941         543           ** Parmicell Co. Ltd.         16,941         543           ** Pharmicell Co. Ltd.         35,670         542           Green Cross Holdings Corp.         25,704         537           ** HDC Holdings Co. Ltd.         35,870         529           ** Sangsangin Co. Ltd.         31,957         528           ** Vanglin Pharmaceutical Co. Ltd.         93,736         527           ** Vunglin Pharmaceutical Co. Ltd.         35,647         521           ** Vandi Flee Co. Ltd.         31,458         520           ** Erachnics Co. Ltd.         31,458         520	*	,	16,816	
Hyosung Corp.	*,^	Komipharm International Co. Ltd.		596
Diable ÜGames Co. Ltd.         8,785         568           Bukwang Pharmaceutical Co. Ltd.         35,615         560           Hitt Jinro Co. Ltd.         32,231         560           I Lotte Chilsung Beverage Co. Ltd.         3,740         557           Ostem Implant Co. Ltd.         11,132         552           I Hyundai Construction Equipment Co. Ltd.         13,060         549           Iljin Materials Co. Ltd.         16,941         543           Pharmicell Co. Ltd.         55,760         542           Green Cross Holdings Corp.         25,704         537           HDC Holdings Co. Ltd.         35,870         529           Oscotec Inc.         22,808         529           Sangsangin Co. Ltd.         31,957         528           Yungjin Pharmaceutical Co. Ltd.         31,957         528           Yungjin Pharmaceutical Co. Ltd.         39,3736         527           Crystal Genomics Inc.         35,647         521           Kumho Tire Co. Inc.         35,647         521           Ananti Inc.         41,817         518           Sam Chun Dang Pharm Co. Ltd.         37,663         516           K Chemicals Co. Ltd.         9,361         516           K Chemicals Co.		Hansol Chemical Co. Ltd.	7,947	582
Bukwang Pharmaceutical Co. Ltd.       35,615       560         Hite Jinro Co. Ltd.       32,231       560         1*       Lotte Chilsung Beverage Co. Ltd.       3,740       557         2 Osstem Implant Co. Ltd.       11,132       552         4 Hyundai Construction Equipment Co. Ltd.       13,060       549         4 Iljiin Materials Co. Ltd.       16,941       543         4 Pharmicell Co. Ltd.       55,760       542         Green Cross Holdings Corp.       25,704       537         HDC Holdings Co. Ltd.       35,870       529         2 Oscotec Inc.       22,808       529         3 Sangsangin Co. Ltd.       31,957       528         4 Vungjin Pharmaceutical Co. Ltd.       33,736       527         Crystal Genomics Inc.       35,647       521         K Kumbo Tire Co. Inc.       8,533       519         K Lando Tire Co. Ltd.       37,663       516         DB HiTek Co. Ltd.       37,663       516         SK Chemicals Co. Ltd.       37,663       516         SK Chemicals Co. Ltd.       8,869       514         Studio Dragon Corp.       6,332       499         Gen Was & Kael Co. Ltd.       18,737       486         Mezzio				574
Hite Jinro Co. Ltd.       32,231       560         51       Lotte Chilsung Beverage Co. Ltd.       3,740       557         62       Osstem Implant Co. Ltd.       11,132       552         63       Hyundai Construction Equipment Co. Ltd.       13,060       549         64       Hyundai Construction Equipment Co. Ltd.       16,941       543         75       Iljin Materials Co. Ltd.       55,760       542         67       Green Cross Holdings Corp.       25,704       537       528         74       HDC Holdings Corp.       22,808       529         8-1       HDC Holdings Co. Ltd.       31,957       528         8-2       Sangsangin Co. Ltd.       31,957       528         8-2       Sangsangin Co. Ltd.       31,957       528         9       Yungjin Pharmaceutical Co. Ltd.       31,957       528         9       Yungjin Pharmaceutical Co. Ltd.       31,957       528         9       Crystal Genomics Inc.       35,647       521         Crystal Genomics Inc.       35,647       521         4       Mannt I Inc.       31,358       522         5       Crystal Genomics Inc.       31,358       529         5       Banc				568
6.3 Lotte Chilsung Beverage Co. Ltd.         3,740         557           7 Osstem Implant Co. Ltd.         11,132         552           6 Hyundai Construction Equipment Co. Ltd.         13,060         549           7 Iljin Materials Co. Ltd.         16,941         543           7 Pharmicell Co. Ltd.         55,760         542           Green Cross Holdings Corp.         25,704         537           HDC Holdings Co. Ltd.         35,870         529           2 Sangsangin Co. Ltd.         31,957         528           2 Sangsangin Co. Ltd.         31,957         528           3 Yungjin Pharmaceutical Co. Ltd.         33,736         527           4 Yungin Pharmaceutical Co. Ltd.         33,647         521           4 Kumho Tire Co. Inc.         35,647         521           5 Technics Co. Ltd.         35,647         521           4 Man Tire Co. Inc.         34,358         520           B HiTek Co. Ltd.         37,663         516           D HiTek Co. Ltd.         37,663         516           B Hirle Co. Ltd.         39,361         516           S K Chemicals Co. Ltd.         39,361         516           S K Chemicals Co. Ltd.         8,869         514           4 Han Tour Se				
Osstem Implant Co. Ltd.         11,132         552           Hyundai Construction Equipment Co. Ltd.         13,060         549           Iljin Materials Co. Ltd.         16,941         543           Pharmicell Co. Ltd.         55,760         542           Green Cross Holdings Corp.         25,704         537           HDC Holdings Co. Ltd.         35,870         529           Doscotec Inc.         22,808         529           Sangsangin Co. Ltd.         31,957         528           Yungin Pharmaceutical Co. Ltd.         93,736         527           Crystal Genomics Inc.         35,647         521           Kumho Tire Co. Inc.         35,647         521           Eo Technics Co. Ltd.         35,647         521           Ananti Inc.         31,458         520           Eo Technics Co. Ltd.         41,817         518           Sam Chun Dang Pharm Co. Ltd.         37,663         516           DB Hirde Co. Ltd.         37,663         516           DB Hirde Co. Ltd.         3,7663         516           SK Chemicals Co. Ltd.         8,869         514           Hund Tour Service Inc.         31,188         494           Hyundai Home Shopping Network Corp.         5,7				
Amount of the state of th				
Iljin Materials Co. Ltd.         16,941         543           Pharmicell Co. Ltd.         55,760         542           Green Cross Holdings Corp.         25,704         537           HDC Holdings Co. Ltd.         35,870         529           Oscotec Inc.         22,808         529           Sangsangin Co. Ltd.         93,736         527           Crystal Genomics Inc.         35,647         521           Kumho Tire Co. Inc.         134,358         520           Eo Technics Co. Ltd.         8,533         519           Ananti Inc.         41,817         518           Sam Chun Dang Pharm Co. Ltd.         13,125         516           DB HiTek Co. Ltd.         37,663         516           K Chemicals Co. Ltd.         9,361         516           SK Chemicals Co. Ltd.         9,361         516           SK Chemicals Co. Ltd.         9,361         516           SK Chemicals Co. Ltd.         31,188         494           Hyundai Home Shopping Network Corp.         5,723         490           GenVax & Kael Co. Ltd.         4,697         484           Dongsuh Cos. Inc.         28,632         480           Mezzion Pharma Co. Ltd.         9,762         478				
Marmicell Co. Ltd.         55,760         542           Green Cross Holdings Corp.         25,704         537           HDC Holdings Co. Ltd.         35,870         529           Oscotec Inc.         22,808         529           Sangsangin Co. Ltd.         31,957         528           Yungjin Pharmaceutical Co. Ltd.         93,736         527           Kumho Tire Co. Inc.         35,647         521           Kumho Tire Co. Inc.         134,358         520           Eo Technics Co. Ltd.         8,533         519           Ananti Inc.         41,817         518           Sam Chun Dang Pharm Co. Ltd.         37,663         516           DB HiTek Co. Ltd.         37,663         516           K Chemicals Co. Ltd.         8,869         514           SK Chemicals Co. Ltd.         8,869         514           Studio Dragon Corp.         6,332         499           Gem'Vax & Kael Co. Ltd.         31,188         494           Hyundai Home Shopping Network Corp.         5,723         490           LG Electronics Inc. Preference Shares         18,737         486           Dongsuh Cos. Inc.         9,762         478           LEENO Industrial Inc.         9,762				
Green Cross Holdings Corp.       25,704       537         HDC Holdings Co. Ltd.       35,870       529         C Oscotec Inc.       22,808       529         Sangsangin Co. Ltd.       31,957       528         Yungjin Pharmaceutical Co. Ltd.       93,736       527         Crystal Genomics Inc.       35,647       521         Mumho Tire Co. Inc.       134,358       520         Eo Technics Co. Ltd.       8,533       519         Ananti Inc.       41,817       518         Sam Chun Dang Pharm Co. Ltd.       37,663       516         DB HiTek Co. Ltd.       37,663       516         SK Chemicals Co. Ltd.       3,361       516         SK Chemicals Co. Ltd.       8,869       514         Studio Dragon Corp.       6,332       499         GemVax & Kael Co. Ltd.       31,188       494         Hyundai Home Shopping Network Corp.       5,723       490         LG Electronics Inc. Preference Shares       18,737       486         Mezzion Pharma Co. Ltd.       4,697       484         Dongsuh Cos. Inc.       28,632       480         LEENO Industrial Inc.       33,487       478         HLB Life Science CO Ltd.       33,487				
HDC Holdings Co. Ltd.   35,870   529   Oscotec Inc.   22,808   529   Sangsangin Co. Ltd.   31,957   528   529   Yungjin Pharmaceutical Co. Ltd.   93,736   527   CrystalGenomics Inc.   35,647   521   Sangsangin Co. Ltd.   34,358   520   Eo Technics Co. Ltd.   8,533   519   Sangsangin Co. Ltd.   8,533   519   Sangsangin Co. Ltd.   8,533   519   Sang Chun Dang Pharm Co. Ltd.   41,817   518   Sam Chun Dang Pharm Co. Ltd.   37,663   516   DB HiTek Co. Ltd.   37,663   516   SK Chemicals Co. Ltd.   9,361   516   SK Chemicals Co. Ltd.   8,869   514   516   Studio Dragon Corp.   6,332   499   514   494   494   494   494   495   4				
· Oscotec Inc.       22,808       529         · Sangsangin Co. Ltd.       31,957       528         · Yungjin Pharmaceutical Co. Ltd.       93,736       527         · Crystal Genomics Inc.       35,647       521         · Kumho Tire Co. Inc.       134,358       520         Eo Technics Co. Ltd.       8,533       519         · Ananti Inc.       41,817       518         Sam Chun Dang Pharm Co. Ltd.       13,125       516         DB HiTek Co. Ltd.       37,663       516         SK Chemicals Co. Ltd.       9,361       516         SK Chemicals Co. Ltd.       8,869       514         Studio Dragon Corp.       6,332       499         · Studio Dragon Corp.       5,723       490         LG Electronics Inc. Preference Shares       18,737       486         Mezzion Pharma Co. Ltd.       4,697       484         Dongsuh Cos. Inc.       28,632       480         LEENO Industrial Inc.       9,762       478         * HLB Life Science CO Ltd.       33,487       478         LOTTE Himart Co. Ltd.       96,194       475         Poongsan Corp.       19,839       473				
Sangsangin Co. Ltd.       31,957       528         Yungjin Pharmaceutical Co. Ltd.       93,736       527         CrystalGenomics Inc.       35,647       521         Mumho Tire Co. Inc.       134,358       520         Eo Technics Co. Ltd.       8,533       519         Ananti Inc.       41,817       518         Sam Chun Dang Pharm Co. Ltd.       13,125       516         DB HiTek Co. Ltd.       37,663       516         N Hana Tour Service Inc.       9,361       516         SK Chemicals Co. Ltd.       8,869       514         Studio Dragon Corp.       6,332       499         Studio Dragon Corp.       6,332       499         Hyundai Home Shopping Network Corp.       5,723       490         LG Electronics Inc. Preference Shares       18,737       486         Mezzion Pharma Co. Ltd.       4,697       484         Dongsuh Cos. Inc.       28,632       480         LEENO Industrial Inc.       9,762       478         ** HLB Life Science CO Ltd.       33,487       478         LOTTE Himart Co. Ltd.       96,194       475         Poongsan Corp.       19,839       473	*		·	
⋅         Yungjin Pharmaceutical Co. Ltd.         93,736         527           ⋅         Crystal Genomics Inc.         35,647         521           ⋅         Kumho Tire Co. Inc.         134,358         520           Eo Technics Co. Ltd.         34,853         519           ⋅         Ananti Inc.         41,817         518           Sam Chun Dang Pharm Co. Ltd.         13,125         516           DB HiTek Co. Ltd.         37,663         516           ^ Hana Tour Service Inc.         9,361         516           SK Chemicals Co. Ltd.         8,869         514           ⋅         Studio Dragon Corp.         6,332         499           ⋅         Studio Dragon Corp.         6,332         499           ⋅         GemVax & Kael Co. Ltd.         31,188         494           Hyundai Home Shopping Network Corp.         5,723         490           LG Electronics Inc. Preference Shares         18,737         486           Dongsuh Cos. Inc.         28,632         480           LEENO Industrial Inc.         9,762         478           LEENO Industrial Inc.         9,762         478           LOTTE Himart Co. Ltd.         31,471         477           Sangyong Cement	*			
⋅ CrystalGenomics Inc.       35,647       521         ⋅ Kumho Tire Co. Inc.       134,358       520         Eo Technics Co. Ltd.       8,533       519         ⋅ Ananti Inc.       41,817       518         Sam Chun Dang Pharm Co. Ltd.       13,125       516         DB HiTek Co. Ltd.       37,663       516         ⋅ Hana Tour Service Inc.       9,361       516         SK Chemicals Co. Ltd.       8,869       514         ⋅ Studio Dragon Corp.       6,332       499         ⋅ GemVax & Kael Co. Ltd.       31,188       494         Hyundai Home Shopping Network Corp.       5,723       490         LG Electronics Inc. Preference Shares       18,737       486         ⋅ Mezzion Pharma Co. Ltd.       4,697       484         Dongsuh Cos. Inc.       28,632       480         LEENO Industrial Inc.       9,762       478         ⋅ HLB Life Science CO Ltd.       33,487       478         LOTTE Himart Co. Ltd.       96,194       475         Poongsan Corp.       19,839       473	*			
Eo Technics Co. Ltd.       8,533       519         Ananti Inc.       41,817       518         Sam Chun Dang Pharm Co. Ltd.       13,125       516         DB HiTek Co. Ltd.       37,663       516         A Hana Tour Service Inc.       9,361       516         SK Chemicals Co. Ltd.       8,869       514         * Studio Dragon Corp.       6,332       499         * GemVax & Kael Co. Ltd.       31,188       494         Hyundai Home Shopping Network Corp.       5,723       490         LG Electronics Inc. Preference Shares       18,737       486         * Mezzion Pharma Co. Ltd.       4,697       484         Dongsuh Cos. Inc.       28,632       480         LEENO Industrial Inc.       9,762       478         * HLB Life Science CO Ltd.       33,487       478         LOTTE Himart Co. Ltd.       96,194       475         Sangyong Cement Industrial Co. Ltd.       96,194       475         Poongsan Corp.       19,839       473	*		35,647	521
* Ananti Inc.       41,817       518         Sam Chun Dang Pharm Co. Ltd.       13,125       516         DB HiTek Co. Ltd.       37,663       516         * Hana Tour Service Inc.       9,361       516         SK Chemicals Co. Ltd.       8,869       514         * Studio Dragon Corp.       6,332       499         * GemVax & Kael Co. Ltd.       31,188       494         Hyundai Home Shopping Network Corp.       5,723       490         LG Electronics Inc. Preference Shares       18,737       486         * Mezzion Pharma Co. Ltd.       4,697       484         Dongsuh Cos. Inc.       28,632       480         LEENO Industrial Inc.       9,762       478         * HLB Life Science CO Ltd.       33,487       478         LOTTE Himart Co. Ltd.       31,711       477         Saangyong Cement Industrial Co. Ltd.       96,194       475         Poongsan Corp.       19,839       473	*,^	Kumho Tire Co. Inc.	134,358	520
Sam Chun Dang Pharm Co. Ltd.       13,125       516         DB HiTek Co. Ltd.       37,663       516         A Hana Tour Service Inc.       9,361       516         SK Chemicals Co. Ltd.       8,869       514         * Studio Dragon Corp.       6,332       499         * GemVax & Kael Co. Ltd.       31,188       494         Hyundai Home Shopping Network Corp.       5,723       490         LG Electronics Inc. Preference Shares       18,737       486         * Mezzion Pharma Co. Ltd.       4,697       484         Dongsuh Cos. Inc.       28,632       480         LEENO Industrial Inc.       28,632       480         LOTTE Himart Co. Ltd.       33,487       478         LOTTE Himart Co. Ltd.       11,711       477         Ssangyong Cement Industrial Co. Ltd.       96,194       475         Poongsan Corp.       19,839       473				
DB HiTek Co. Ltd.       37,663       516         A Hana Tour Service Inc.       9,361       516         SK Chemicals Co. Ltd.       8,869       514         * Studio Dragon Corp.       6,332       499         * GemVax & Kael Co. Ltd.       31,188       494         Hyundai Home Shopping Network Corp.       5,723       490         LG Electronics Inc. Preference Shares       18,737       486         * Mezzion Pharma Co. Ltd.       4,697       484         Dongsuh Cos. Inc.       28,632       480         LEENO Industrial Inc.       28,632       478         * HLB Life Science CO Ltd.       33,487       478         LOTTE Himart Co. Ltd.       96,194       475         Poongsan Corp.       19,839       473	*			
^ Hana Tour Service Inc.       9,361       516         SK Chemicals Co. Ltd.       8,869       514         * Studio Dragon Corp.       6,332       499         * GemVax & Kael Co. Ltd.       31,188       494         Hyundai Home Shopping Network Corp.       5,723       490         LG Electronics Inc. Preference Shares       18,737       486         * Mezzion Pharma Co. Ltd.       4,697       484         Dongsuh Cos. Inc.       28,632       480         LEENO Industrial Inc.       9,762       478         * HLB Life Science CO Ltd.       33,487       478         LOTTE Himart Co. Ltd.       96,194       475         Poongsan Corp.       19,839       473				
SK Chemicals Co. Ltd.       8,869       514         Studio Dragon Corp.       6,332       499         GemVax & Kael Co. Ltd.       31,188       494         Hyundai Home Shopping Network Corp.       5,723       490         LG Electronics Inc. Preference Shares       18,737       486         Mezzion Pharma Co. Ltd.       4,697       484         Dongsuh Cos. Inc.       28,632       480         LEENO Industrial Inc.       9,762       478         HLB Life Science CO Ltd.       33,487       478         LOTTE Himart Co. Ltd.       11,711       477         Ssangyong Cement Industrial Co. Ltd.       96,194       475         Poongsan Corp.       19,839       473				
Studio Dragon Corp.       6,332       499         GemVax & Kael Co. Ltd.       31,188       494         Hyundai Home Shopping Network Corp.       5,723       490         LG Electronics Inc. Preference Shares       18,737       486         Mezzion Pharma Co. Ltd.       4,697       484         Dongsuh Cos. Inc.       28,632       480         LEENO Industrial Inc.       9,762       478         HLB Life Science CO Ltd.       33,487       478         LOTTE Himart Co. Ltd.       11,711       477         Ssangyong Cement Industrial Co. Ltd.       96,194       475         Poongsan Corp.       19,839       473	^			
**       GemVax & Kael Co. Ltd.       31,188       494         Hyundai Home Shopping Network Corp.       5,723       490         LG Electronics Inc. Preference Shares       18,737       486         *** Mezzion Pharma Co. Ltd.       4,697       484         Dongsuh Cos. Inc.       28,632       480         LEENO Industrial Inc.       9,762       478         *** HLB Life Science CO Ltd.       33,487       478         LOTTE Himart Co. Ltd.       11,711       477         Ssangyong Cement Industrial Co. Ltd.       96,194       475         Poongsan Corp.       19,839       473				
Hyundai Home Shopping Network Corp.       5,723       490         LG Electronics Inc. Preference Shares       18,737       486         Mezzion Pharma Co. Ltd.       4,697       484         Dongsuh Cos. Inc.       28,632       480         LEENO Industrial Inc.       9,762       478         MLB Life Science CO Ltd.       33,487       478         LOTTE Himart Co. Ltd.       11,711       477         Ssangyong Cement Industrial Co. Ltd.       96,194       475         Poongsan Corp.       19,839       473				
LG Electronics Inc. Preference Shares       18,737       486         Mezzion Pharma Co. Ltd.       4,697       484         Dongsuh Cos. Inc.       28,632       480         LEENO Industrial Inc.       9,762       478         MLB Life Science CO Ltd.       33,487       478         LOTTE Himart Co. Ltd.       11,711       477         Ssangyong Cement Industrial Co. Ltd.       96,194       475         Poongsan Corp.       19,839       473				
Mezzion Pharma Co. Ltd.       4,697       484         Dongsuh Cos. Inc.       28,632       480         LEENO Industrial Inc.       9,762       478         ** HLB Life Science CO Ltd.       33,487       478         LOTTE Himart Co. Ltd.       11,711       477         Ssangyong Cement Industrial Co. Ltd.       96,194       475         Poongsan Corp.       19,839       473				
Dongsuh Cos. Inc.       28,632       480         LEENO Industrial Inc.       9,762       478         ** HLB Life Science CO Ltd.       33,487       478         LOTTE Himart Co. Ltd.       11,711       477         Ssangyong Cement Industrial Co. Ltd.       96,194       475         Poongsan Corp.       19,839       473	*,^			
LEENO Industrial Inc.       9,762       478         ** HLB Life Science CO Ltd.       33,487       478         LOTTE Himart Co. Ltd.       11,711       477         Ssangyong Cement Industrial Co. Ltd.       96,194       475         Poongsan Corp.       19,839       473				
** HLB Life Science CO Ltd.       33,487       478         LOTTE Himart Co. Ltd.       11,711       477         Ssangyong Cement Industrial Co. Ltd.       96,194       475         Poongsan Corp.       19,839       473				
LOTTE Himart Co. Ltd.       11,711       477         Ssangyong Cement Industrial Co. Ltd.       96,194       475         Poongsan Corp.       19,839       473	*,^			
Ssangyong Cement Industrial Co. Ltd. 96,194 475 Poongsan Corp. 19,839 473				
			96,194	475
* Cafe24 Corp. 5,745 473				473
	*	Cafe24 Corp.	5,745	473

			Market Value
_		Shares	(\$000)
*	Amicogen Inc.	17,228	471
^	Hanjin Transportation Co. Ltd.	13,013	471
*	Enzychem Lifesciences Corp.	6,067 51,117	465
	Daeduck Electronics Co. Doosan Corp.	5,277	464 464
*	Medipost Co. Ltd.	14,824	463
	Handsome Co. Ltd.	12,576	461
	Taeyoung Engineering & Construction Co. Ltd.	42,112	461
	HS Industries Co. Ltd.	50,258	458
*	Naturecell Co. Ltd.	41,844	458
	Mirae Asset Daewoo Co. Ltd. Preference Shares	134,437	457
*,^	Ecopro Co. Ltd.	19,571	457
*,^	C 11002111 001 2101	20,419	454
	Hyosung TNC Co. Ltd.	3,146	448
٨	CJ CGV Co. Ltd.	12,152	447
	Huchems Fine Chemical Corp.	23,812	446
*,^	Esmo Corp. F&F Co. Ltd.	88,020	446
^	IS Dongseo Co. Ltd.	6,379 14,273	445 444
	NICE Information Service Co. Ltd.	36,021	432
*,^	Telcon RF Pharmaceutical Inc.	67,797	430
	Partron Co. Ltd.	36,074	429
	Jeil Pharma Holdings Inc.	19,959	428
	Daou Technology Inc.	22,532	428
	Hansae Co. Ltd.	16,705	414
	Daesang Corp.	18,177	413
٨	Daewoong Co. Ltd.	22,255	413
	Samsung Fire & Marine Insurance Co. Ltd. Preference Shares	2,434	412
*	Dongkuk Steel Mill Co. Ltd.	63,258	410
*,^	Doosan Heavy Industries & Construction Co. Ltd.	68,277	409
*	STCUBE	21,908	408
	L&F Co. Ltd.	15,805	407
	Silicon Works Co. Ltd.	9,693	405
	GS Home Shopping Inc. Soulbrain Co. Ltd.	2,746 9,335	403 403
	Dong-A ST Co. Ltd.	4,596	402
	Korea Petrochemical Ind Co. Ltd.	3,099	399
	Dentium Co. Ltd.	6,484	397
*	iNtRON Biotechnology Inc.	23,908	396
	LF Corp.	18,376	392
	LIG Nex1 Co. Ltd.	12,087	387
	Daishin Securities Co. Ltd.	34,957	382
	NICE Holdings Co. Ltd.	19,858	380
٨	SKCKOLONPI Inc.	14,529	378
	Samyang Holdings Corp.	5,466	376
	Young Poong Corp.	565	375
^	CMG Pharmaceutical Co. Ltd.	87,721	374
*	Samwha Capacitor Co. Ltd.	7,244	372
	LegoChem Biosciences Inc. Tongyang Inc.	7,280 216,659	370 369
	JW Pharmaceutical Corp.	11,708	368
	LG International Corp.	22,442	366
	Meritz Financial Group Inc.	31,983	362
	Kumho Industrial Co. Ltd.	29,434	362
*	Hyosung Advanced Materials Corp.	3,257	361
	Hanwha General Insurance Co. Ltd.	83,683	360
	Orion Holdings Corp.	21,959	359
	Grand Korea Leisure Co. Ltd.	17,957	358
*	BH Co. Ltd.	20,591	348
*	DIO Corp.	10,110	342
	LG Hausys Ltd.	6,458	336
*	Inscobee Inc.	92,235	335
*,^	Foosung Co. Ltd.	48,342	332
	Korea Real Estate Investment & Trust Co. Ltd.	148,501	331

			Market
		91	Value
		Shares	(\$000)
*	Ilyang Pharmaceutical Co. Ltd.	13,766	331 331
^	Harim Holdings Co. Ltd. Wemade Co. Ltd.	28,754 7,992	331
	Dongjin Semichem Co. Ltd.	33,872	327
	Youngone Holdings Co. Ltd.	5,862	326
	Hankook Tire Worldwide Co. Ltd.	21,973	321
^	YG Entertainment Inc.	10,297	317
	Korea Electric Terminal Co. Ltd.	6,243	311
	Dong-A Socio Holdings Co. Ltd.	3,349	310
	Sebang Global Battery Co. Ltd. Daea TI Co. Ltd.	7,567 59,565	310 310
	Mirae Asset Life Insurance Co. Ltd.	66,558	302
	Ahnlab Inc.	5,702	302
*,^	Feelux Co. Ltd.	39,886	301
*	Innox Advanced Materials Co. Ltd.	6,634	300
	Hanwha Corp. Preference Shares	23,353	295
*	ATGen Co. Ltd.	23,030	293
^	Songwon Industrial Co. Ltd.	17,058	292
	SL Corp. SPC Samlip Co. Ltd.	13,785 2,486	287 286
^	Advanced Process Systems Corp.	12,111	286
	Huons Co. Ltd.	5,135	283
	Jeil Pharmaceutical Co. Ltd.	7,704	282
*	Anterogen Co. Ltd.	4,873	281
*,^	Hyundai Electric & Energy System Co. Ltd.	13,820	280
	Dongwon Industries Co. Ltd.	1,219	279
	Hanil Cement Co. Ltd.	2,216	279
*,^ *,^	Kolon Life Science Inc. Peptron Inc.	7,699 14,470	277 277
,	Binggrae Co. Ltd.	4,369	277
	Hyosung Chemical Corp.	2,319	275
	NEPES Corp.	15,206	269
*	Seegene Inc.	13,122	264
	KEPCO Engineering & Construction Co. Inc.	13,462	263
	S&T Motiv Co. Ltd.	7,963	260
	Modetour Network Inc.	13,449	258
§	Nexen Tire Corp. Caregen Co. Ltd.	29,506 3,866	254 253
,	Daishin Securities Co. Ltd. Preference Shares	31,878	251
^	Dawonsys Co. Ltd.	17,515	248
^	Aekyung Industrial Co. Ltd.	6,277	248
^	Posco ICT Co. Ltd.	50,296	247
*	Taihan Electric Wire Co. Ltd.	283,191	240
	AK Holdings Inc.	5,417	240
	SK Gas Ltd. TES Co. Ltd.	3,245	238
^	Halla Holdings Corp.	15,234 6,224	238 236
*	Webzen Inc.	14,764	235
	Maeil Dairies Co. Ltd.	3,112	235
*	Hyosung Heavy Industries Corp.	6,779	231
	Seah Besteel Corp.	13,541	228
	Dongwon F&B Co. Ltd.	1,066	226
	Lock&Lock Co. Ltd.	15,389	226
*	Yuanta Securities Korea Co. Ltd.	78,425	223
	Binex Co. Ltd. Cuckoo Homesys Co. Ltd.	21,825 6,010	222 220
	DongKook Pharmaceutical Co. Ltd.	4,442	219
	Vieworks Co. Ltd.	8,021	219
	Namyang Dairy Products Co. Ltd.	415	218
	Green Cross Cell Corp.	5,374	217
*	Hanwha Investment & Securities Co. Ltd.	107,257	217
	Korea Asset In Trust Co. Ltd.	59,170	215
*,^	Lotte Confectionery Co. Ltd.	1,357	215
-,^	Able C&C Co. Ltd.	18,994	214

			Market Value
_		Shares	(\$000)
^	SK Securities Co. Ltd. Lotte Food Co. Ltd.	349,472 393	212 212
	Kolmar Korea Holdings Co. Ltd.	6,815	212
^	Huons Global Co. Ltd.	6,002	211
	Samchully Co. Ltd.	2,633	210
*,^	Jenax Inc.	16,614	208
*	Insun ENT Co. Ltd.	24,551	206
*,^	SFA Semicon Co. Ltd.	97,638	206
*	Seobu T&D	22,786	204
	Chongkundang Holdings Corp.	3,115	204
^	SK Discovery Co. Ltd. KC Tech Co. Ltd.	7,819 11,659	204 198
	Hansol Paper Co. Ltd.	15,350	197
	BGF Co. Ltd.	27,396	193
	Samyang Corp.	3,651	192
*	Korea Line Corp.	9,171	188
	Toptec Co. Ltd.	21,622	188
	Jusung Engineering Co. Ltd.	26,602	187
	CJ Hello Co. Ltd.	25,075	186
	Kwang Dong Pharmaceutical Co. Ltd.	29,386	185
*,^	NS Shopping Co. Ltd. Homecast Co. Ltd.	14,990 37,009	184 183
*	Ssangyong Motor Co.	40,269	182
	InBody Co. Ltd.	9,496	180
	KISWIRE Ltd.	8,000	176
	Hyundai Livart Furniture Co. Ltd.	9,784	175
	Sungwoo Hitech Co. Ltd.	41,909	175
	Dae Hwa Pharmaceutical Co. Ltd.	10,363	175
	iMarketKorea Inc.	20,930	175
	Cuckoo Holdings Co. Ltd.	1,400	174
	i-SENS Inc.	8,269 18,610	174 171
	Namhae Chemical Corp. Sindoh Co. Ltd.	3,962	171
	JW Holdings Corp.	29,512	168
*	Duk San Neolux Co. Ltd.	11,208	165
	ST Pharm Co. Ltd.	8,420	165
	E1 Corp.	2,974	164
*	Hansol Holdings Co. Ltd.	40,933	164
*	Interflex Co. Ltd.	13,049	161
*	Lutronic Corp.	20,382	160
	Hankook Shell Oil Co. Ltd. Sung Kwang Bend Co. Ltd.	578 15,908	159 159
	INTOPS Co. Ltd.	11,234	157
*,^	Aprogen pharmaceuticals Inc.	69,551	157
^	Hancom Inc.	13,852	157
^	Kolon Corp.	6,659	156
	Muhak Co. Ltd.	13,199	154
*	Gamevil Inc.	3,665	149
	Dae Han Flour Mills Co. Ltd.	842	149
	CJ CheilJedang Corp. Preference Shares	1,253	149
	Youlchon Chemical Co. Ltd. Kyobo Securities Co. Ltd.	12,047 16,417	147 146
	Daekyo Co. Ltd.	27,547	146
^	S&T Dynamics Co. Ltd.	22,054	145
	Hyundai Corp.	7,187	144
	It's Hanbul Co. Ltd.	5,498	143
	Cell Biotech Co. Ltd.	5,481	142
	KT Skylife Co. Ltd.	13,988	141
*	Wonik Holdings Co. Ltd.	31,912	136
^ * ^	Eugene Investment & Securities Co. Ltd.	56,837	133
*,^	Vidente Co. Ltd. Humedix Co. Ltd.	25,403 5,623	133 130
*	Neowiz	5,023 11,282	126
*	CUROCOM Co. Ltd.	112,774	125
	55.1.5 55.11 50. Eta.	112,77	120

Sem Young Electronics Co. Ltd.					Shares	Market Value (\$000)
Sam Young Electronics Co. Ltd.	*.^ Cellumed Co. I	td				122
TK Cop. Tongyang Life Insurance Co. Ltd. 21.269 12.27 Tongyang Life Insurance Co. Ltd. 31.110 12 APS Holdings Corp. 32.206 12 Naturalendo Teach Co. Ltd. 31.4088 124 Naturalendo Teach Co. Ltd. 32.258 118 KONAI Co. Ltd. 32.258 118 KONAI Co. Ltd. 38.303 118 KONAI Co. Ltd. 38.303 118 KOR Co. Ltd. 38.303 118 Hampin Heavy Industries & Construction Co. Ltd. 38.303 118 Hampin Heavy Industries & Construction Co. Ltd. 38.303 118 Hampin Heavy Industries & Construction Co. Ltd. 38.303 118 CO. Ltd. 38.303 118 CO. Ltd. 38.303 118 CO. Ltd. 38.303 118 CO. Co. Ltd. 38.						122
Tongwang Life Insurance Co. Ltd.	TK Corp.					122
		nsurance Co. Ltd.				121
RIB Investment & Securities Co. Ltd.					32,206	120
** Naturalendo Tech Co. Ltd.						120
NONA   Co. Ltd.	*^ Naturalendo Te	ch Co. Ltd.			17,385	120
NONA   Co. Ltd.	*.^ Hansol Technic	s Co. Ltd.			22,258	119
*** KC Co. Ltd.***	* KONA I Co. Ltd					119
** Halpin Heavy Industries & Construction Co. Ltd.	^ KC Co. Ltd.					118
Eusi Holdings Co. Ltd.	*,§ Hanjin Heavy In	dustries & Construction Co. Ltd.				116
*** SBS Media Holdings Co. Ltd.**  *** COSON Co. Ltd.**  *** COSON Co. Ltd.**  *** COSON Co. Ltd.**  *** COSON Corp.**  *** Leaders Cosmetics Co. Ltd.**  *** ICO Co. Ltd.**  *** COSON Co. Ltd.**  *** Woonglin Thinkbig Co. Ltd.**  *** Woonglin Thinkbig Co. Ltd.**  *** Woonglin Thinkbig Co. Ltd.**  *** Samsung Pharmaceutical Co. Ltd.**  *** Samsung Pharmaceutical Co. Ltd.**  *** KH Vates Co. Ltd.**  *** Samsung Pharmaceutical Co. Ltd.**  *** KH Vates Co. Ltd.**  *** Samsung Pharmaceutical Co. Ltd.**  *** KH Vates Co. Ltd.**  *** Hanil Holdings Corp.**  *** Lumens Co. Ltd.**  *** Lumens Co. Ltd.**  *** Laewoong Co. Ltd.**  *** Laewoong Co. Ltd.**  *** Laewoong Co. Ltd.**  *** Jaewoong Co. Ltd.**  *** Agabang Scompany  *** SeAH Steel Corp.**  *** SeAH Steel Corp.**  *** SeAH Steel Holdings Corp.**  *** Jaewoong Co. Ltd.**  *** Agabang Scompany  *** SeAH Steel Holdings Corp.**  *** Jaewoong Co. Ltd.**  *** Jaewoong Co. Ltd.						114
*** COSON Co. Ltd. CJ. Freshway Corp. KJSCO Corp. 4.327 KJSCO Corp. 11056 1116 CL. CJ. Freshway Corp. 11056 1116 CL. CJ. Cd. Ltd. 110,666 1117 CL. Cd. Cd. Ltd. 110,666 1118 CD. Cd. Ltd. 110,666 1118 CD. Cd. Ltd. 110,666 CD. Ltd. 110,667 CD. Ltd. 110,676 CD. Ltd						114
Cl Freshway Corp.   4,321   115						113
SECONDE   11,056						113
Leaders Cosmetics Co. Ltd.						112
CDC Co. Ltd.		tics Co. Ltd				110
DB Financial Investment Co. Ltd.   24,758   108   60 LFZON Co. Ltd.   2,849   100   3,566   100   10		100 00. Etd.				
GOLFZON Co. Ltd. COSMAK NBT Inc. 9,356 100 Voongjin Thinkbig Co. Ltd. Byucksan Corp. COSMAK NBT Inc. 100 Woongjin Thinkbig Co. Ltd. Byucksan Corp. 110 Coreana Cosmetics Co. Ltd. 110 Coreana Cosmetics Co. Ltd. 110 Samsung Pharmaceutical Co. Ltd. 110 KH Vatec Co. Ltd. 110 KH Vatec Co. Ltd. 110 KH Vatec Co. Ltd. 110 Samsung Pharmaceutical Co. Ltd. 110 Samsung Corp. 110 Sam		vestment Co. Ltd				
COSMAX NBT Inc.						
Maturity						
Byucksan Corp.						
*** Coreana Cosmetics Co. Ltd.       22,740       98         ** Samsung Pharmaceutical Co. Ltd.       36,622       99         ** KH Vatec Co. Ltd.       12,932       93         ** GNCO Co. Ltd.       65,482       99         Hanil Holdings Co. Ltd.       1,818       88         ** Humax Co. Ltd.       14,878       88         Cosmax BTI Inc       36,083       77         ** Lumens Co. Ltd.       36,083       77         ** Taewoong Co. Ltd.       8,132       77         ** Agabang&Company       22,329       77         ** SeAH Steel Corp.       49,032       56         ** SeAH Steel Holdings Corp.       1,104       96         ** Doosan Heavy Industries & Construction Co. Ltd. Rights       39,635       44         ** Maeil Holdings Co. Ltd.       2,889       37         ** LVMC Holdings       1,175       4         ** Compon       1,289       3         ** Lower Preferred Stocks (0.0%)       5,986,876         ** Lydro Convert Preference shares       1,911       42         ** Source Coupon       1,282,941       128,303         ** Coupon         ** Agabang Kerner Liquidity Fund       2,545%					, -	
*** Samsung Pharmaceutical Co. Ltd. *** S4F Vatec Co. Ltd. *** 12,932 *** 93.00 *** S4F Vatec Co. Ltd. *** 12,932 *** 93.00 **						
Maturity						
SANCO Co. Ltd.						
Hanil Holdings Co. Ltd.		.a.				
Humax Co. Ltd.						
Cosmax BTI Inc		Co. Ltd.				89
Interpark Holdings Corp.						88
Lumens Co. Ltd.						81
*** Taewoong Co. Ltd.       8,132       7*         *** Agabang&Company       22,329       7*         SeAH Steel Corp.       1,204       66         ** G-SMATT GLOBAL Co. Ltd.       49,032       56         SeAH Steel Holdings Corp.       1,040       56         Doosan Heavy Industries & Construction Co. Ltd. Rights       39,635       44         Maeil Holdings Co. Ltd.       2,889       33         ** LVMC Holdings       1,757       4         Total Common Stocks (Cost \$7,546,800)       6,986,876         Preferred Stocks (0.0%)         *** Cy Corp - Convert Preference shares       1,911       44         *** Coupon         *** Temporary Cash Investments (1.9%)**         Money Market Fund (1.8%)       1,282,941       128,307         *** Vanguard Market Liquidity Fund       2.545%       1,282,941       128,307         *** Date (\$5000)         United States Treasury Bill       2.386%       7/5/19       2,850       2,838						77
*** Agabang&Company SeAH Steel Corp.       22,329       77         SeAH Steel Corp.       1,204       66         G-SMATT GLOBAL Co. Ltd.       49,032       56         SeAH Steel Holdings Corp.       1,040       50         Doosan Heavy Industries & Construction Co. Ltd. Rights       39,635       48         Maeil Holdings Co. Ltd.       2,889       33         **LVMC Holdings       1,757       4         Total Common Stocks (Cost \$7,546,800)       6,986,876         Preferred Stocks (0.0%)         **a.** CJ Corp - Convert Preference shares       1,911       44         Coupon         Temporary Cash Investments (1.9%)*         Money Market Fund (1.8%)         **a.** Vanguard Market Liquidity Fund       2.545%       1,282,941       128,307         **Amount Date       **South Date       **So						73
SeAH Steel Corp.       1,204       66         G-SMATT GLOBAL Co. Ltd.       49,032       56         SeAH Steel Holdings Corp.       1,040       56         Doosan Heavy Industries & Construction Co. Ltd. Rights Maeil Holdings Co. Ltd.       39,635       48         LVMC Holdings       1,757       2,889       3°         Total Common Stocks (Cost \$7,546,800)       6,986,876         Preferred Stocks (0.0%)         ***********************************						71
- G-SMATT GLOBAL Co. Ltd.						71
SeAH Steel Holdings Corp.						66
* Doosan Heavy Industries & Construction Co. Ltd. Rights Maeil Holdings Co. Ltd.  * LVMC Holdings  * LVMC Holdings  * LVMC Holdings  * LVMC Common Stocks (Cost \$7,546,800)  * Total Common Stocks (Cost \$7,546,800)  * Preferred Stocks (0.0%)  * 3.5 CJ Corp - Convert Preference shares  * Coupon  **Temporary Cash Investments (1.9%)¹  * Money Market Fund (1.8%)  * 4.5 Vanguard Market Liquidity Fund  * 2.545%  * Maturity Amount Date  * Maturity Amount Date  * Louding Market Fund (1.8%)  * United States Treasury Bill  * 2.386%  * 7/5/19  * 2,850  * 2,838	* G-SMATT GLO	BAL Co. Ltd.			49,032	56
Maeil Holdings Co. Ltd.   2,889   37   2   2   2   2   2   2   2   2   2					1,040	50
**LVMC Holdings					39,635	49
Total Common Stocks (Cost \$7,546,800)   6,986,876	Maeil Holdings	Co. Ltd.			2,889	31
Total Common Stocks (Cost \$7,546,800)  Preferred Stocks (0.0%)  *3.\$ CJ Corp - Convert Preference shares  Coupon  Temporary Cash Investments (1.9%)¹  Money Market Fund (1.8%)  4.5 Vanguard Market Liquidity Fund  2.545%  1,282,941  128,307  Face  Maturity Amount Date  (\$000)  U.S. Government and Agency Obligations (0.1%)  © United States Treasury Bill  2.386%  7/5/19  2,850  2,838	* LVMC Holdings				1,757	4
Preferred Stocks (0.0%)						796,426
*3.5 CJ Corp - Convert Preference shares 1,911 44  Coupon  Temporary Cash Investments (1.9%)¹  Money Market Fund (1.8%)  4.5 Vanguard Market Liquidity Fund 2.545% 1,282,941 128,307  Face Maturity Amount Date (\$000)  U.S. Government and Agency Obligations (0.1%)  6 United States Treasury Bill 2.386% 7/5/19 2,850 2,838						6,986,876
Coupon   C					1 011	11
Temporary Cash Investments (1.9%)    Money Market Fund (1.8%)	".a.s CJ Corp - Conve	ert Preference Shares			1,911	44
Money Market Fund (1.8%)   4.5   Vanguard Market Liquidity Fund   2.545%   1,282,941   128,307     Face   Maturity   Amount   Date   (\$000)     U.S. Government and Agency Obligations (0.1%)   6   United States Treasury Bill   2.386%   7/5/19   2,850   2,838			Coupon			
4.5 Vanguard Market Liquidity Fund  2.545%  1,282,941  128,307  Face  Maturity Amount  Date (\$000)  U.S. Government and Agency Obligations (0.1%)  United States Treasury Bill  2.386%  7/5/19  2,850  2,838						
Maturity   Amount   (\$000)			2.545%		1,282,941	128,307
6 United States Treasury Bill 2.386% 7/5/19 2,850 2,838				•	Amount	
Total Temporary Cash Investments (Cost \$131.157)			2.386%	7/5/19	2,850	2,838
	Total Temporary Ca	ash Investments (Cost \$131.157)	<u> </u>	<u> </u>		131,145

Total Investments (100.8%) (Cost \$7,677,957)

7,118,065

Other Assets and Liabilities – Net (-0.8%)<sup>5,6,7</sup> (54,689)

Net Assets (100%) 7,063,376

- Non-income-producing security.
- ^ Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$100,788,000.
- § Security value determined using significant unobservable inputs.
- 1 The fund invests a portion of its cash reserves in equity markets through the use of index futures contracts. After giving effect to futures investments, the fund's effective common stock and temporary cash investment positions represent 100.0% and 0.8%, respectively, of net assets.
- 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 April 30, 2019, the aggregate value of these securities was \$27,047,000, representing 0.4% of net assets.
- 3 Perpetual security with no stated maturity date.
- 4 Affiliated money market fund available only to Vanguard funds and certain trusts and accounts managed by Vanguard. Rate shown is the 7-day yield.
- 5 Includes \$106,846,000 of collateral received for securities on loan, of which \$106,835,000 is held in Vanguard Market Liquidity Fund and \$11,000 is held in cash.
- 6 Securities with a value of \$2,838,000 and cash of \$371,000 have been segregated as initial margin for open futures contracts.
- 7 Cash of \$35,000 has been segregated as collateral for open forward currency contracts.
  - ADR—American Depositary Receipt.
  - REIT—Real Estate Investment Trust.