

The Fund is a closed-end exchange traded management investment company. This material is presented only to provide information and is not intended for trading purposes. Closed-end funds, unlike open-end funds are not continuously offered. After the initial public offering, shares are sold on the open market through a stock exchange. Changes to investment policies, current management fees, and other matters of interest to investors may be found in each closed-end fund's most recent report to shareholders. Holdings are subject to change daily.

PORTFOLIO HOLDINGS FOR THE KOREA FUND
as of 29 February 2024

*Note: Cash (including for these purposes cash equivalents) is not included.

Security Description	Shares/Par Value	Base Market Value (USD)	Percent of Base Market Value
SAMSUNG ELECTRONICS CO LTD COMMON STOCK	435,400	24,030,997.12	17.75
SK HYNIX INC COMMON STOCK	114,800	13,533,138.06	9.99
SAMSUNG ELECTRONICS CO LTD PREFERENCE	152,500	7,302,718.42	5.39
LG CHEM LTD COMMON STOCK	16,950	5,789,377.30	4.28
NAVER CORP COMMON STOCK	31,900	4,683,914.11	3.46
HANA FINANCIAL GROUP INC COMMON STOCK	107,600	4,578,152.92	3.38
HYUNDAI MOBIS CO LTD COMMON STOCK	20,600	3,757,392.19	2.77
HYUNDAI MOTOR CO PREFERENCE	29,800	3,604,536.73	2.66
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK	107,019	3,498,407.89	2.58
S-OIL CORP COMMON STOCK	56,000	3,217,175.91	2.38
SAMSUNG BIOLOGICS CO LTD COMMON STOCK	5,450	3,171,187.49	2.34
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK	25,000	2,634,527.49	1.95
KIWOOM SECURITIES CO LTD COMMON STOCK	25,300	2,391,496.19	1.77
KIA CORP COMMON STOCK	25,400	2,378,658.74	1.76
SK INC COMMON STOCK	15,000	2,163,670.80	1.60
SAMSUNG LIFE INSURANCE CO LTD COMMON STOCK	29,500	2,147,333.06	1.59
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK	38,500	2,056,250.74	1.52
SAMSUNG HEAVY INDUSTRIES CO LTD COMMON STOCK	345,000	2,051,043.34	1.51
SAMSUNG SDI CO LTD COMMON STOCK	7,200	2,045,457.97	1.51
CJ CHEILJEDANG CORP COMMON STOCK	7,800	1,757,854.90	1.30
KOREAN AIR LINES CO LTD COMMON STOCK	101,000	1,744,907.77	1.29
KAKAO CORP COMMON STOCK	42,800	1,717,907.00	1.27
HYUNDAI MOTOR CO COMMON STOCK	8,700	1,637,928.00	1.21
KUMHO PETROCHEMICAL CO LTD COMMON STOCK	14,100	1,565,903.78	1.16
HANKOOK TIRE & TECHNOLOGY CO LTD COMMON STOCK	38,200	1,556,280.06	1.15
HUGEL INC COMMON STOCK	11,200	1,544,027.60	1.14
BGF RETAIL CO LTD COMMON STOCK	15,100	1,498,294.00	1.11
POSCO HOLDINGS INC COMMON STOCK	4,604	1,496,272.22	1.10
HYUNDAI MARINE & FIRE INSURANCE CO LTD COMMON STOCK	59,800	1,414,372.95	1.04
SK IE TECHNOLOGY CO LTD COMMON STOCK	25,400	1,401,000.67	1.03
SM ENTERTAINMENT CO LTD COMMON STOCK	22,400	1,318,352.57	0.97
SAMSUNG SECURITIES CO LTD COMMON STOCK	41,500	1,297,000.07	0.96
SK INNOVATION CO LTD COMMON STOCK	14,500	1,279,305.36	0.94
ORION CORP/REPUBLIC OF KOREA COMMON STOCK	17,800	1,241,485.89	0.92
KB FINANCIAL GROUP INC COMMON STOCK	24,028	1,145,997.01	0.85
HANSOL CHEMICAL CO LTD COMMON STOCK	8,500	1,089,400.52	0.80
HK INNO N CORP COMMON STOCK	36,048	1,036,967.27	0.77
K CAR CO LTD COMMON STOCK	103,984	959,437.17	0.71
HAESUNG DS CO LTD COMMON STOCK	27,000	938,578.93	0.69
SKC CO LTD COMMON STOCK	14,500	903,454.48	0.67
ST PHARM CO LTD COMMON STOCK	18,900	902,095.63	0.67
DL HOLDINGS CO LTD COMMON STOCK	24,900	890,163.39	0.66
SOLUM CO LTD COMMON STOCK	35,700	778,195.74	0.57
APRILBIO CO LTD COMMON STOCK	73,200	715,916.51	0.53
HSD ENGINE CO LTD COMMON STOCK	103,000	706,175.63	0.52
NHN KCP CORP COMMON STOCK	69,100	698,868.96	0.52
HY-LOK CORP COMMON STOCK	36,500	697,342.40	0.51
SOULBRAIN CO LTD COMMON STOCK	3,300	676,459.29	0.50
FINETEC CO	76,100	670,864.79	0.50
AFREECATV CO LTD COMMON STOCK	6,900	667,576.38	0.49
KAKAOBANK CORP COMMON STOCK	30,500	653,593.92	0.48
COWAY CO LTD COMMON STOCK	16,000	651,236.20	0.48
NICE INFORMATION SERVICE CO LTD COMMON STOCK	71,554	575,918.50	0.43
APR CORP/KOREA COMMON STOCK	2,300	514,719.13	0.38
SUHEUNG CO LTD COMMON STOCK	24,000	470,019.24	0.35
YG ENTERTAINMENT INC COMMON STOCK	13,900	427,841.69	0.32

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PORTFOLIO HOLDINGS FOR THE KOREA FUND
as of 31 January 2024

*Note: Cash (including for these purposes cash equivalents) is not included.

Security Description	Shares/Par Value	Base Market Value (USD)	Percent of Base Market Value
SAMSUNG ELECTRONICS CO LTD COMMON STOCK	431,800	23,462,647.56	18.66
SK HYNIX INC COMMON STOCK	115,400	11,556,234.72	9.19
SAMSUNG ELECTRONICS CO LTD PREFERENCE	152,500	6,672,767.86	5.31
LG CHEM LTD COMMON STOCK	16,950	5,496,632.90	4.37
NAVER CORP COMMON STOCK	33,500	4,995,592.69	3.97
HYUNDAI MOTOR CO PREFERENCE	46,000	4,064,629.71	3.23
KB FINANCIAL GROUP INC COMMON STOCK	93,000	3,946,709.41	3.14
SAMSUNG BIOLOGICS CO LTD COMMON STOCK	5,450	3,430,625.22	2.73
HYUNDAI MOBIS CO LTD COMMON STOCK	21,700	3,401,550.82	2.71
HANA FINANCIAL GROUP INC COMMON STOCK	94,000	3,361,200.77	2.67
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK	28,500	2,964,028.23	2.36
S-OIL CORP COMMON STOCK	44,900	2,282,728.37	1.82
SK INC COMMON STOCK	16,500	2,261,797.42	1.80
SAMSUNG SDI CO LTD COMMON STOCK	7,200	1,998,170.28	1.59
HYUNDAI MARINE & FIRE INSURANCE CO LTD COMMONCTOCK	76,900	1,953,114.59	1.55
KIA CORP COMMON STOCK	25,400	1,951,001.38	1.55
KOREAN AIR LINES CO LTD COMMON STOCK	105,000	1,765,356.68	1.40
CJ CHEILJEDANG CORP COMMON STOCK	7,800	1,703,288.48	1.35
KIWOOM SECURITIES CO LTD COMMON STOCK	23,300	1,684,118.90	1.34
KAKAO CORP COMMON STOCK	42,800	1,673,728.03	1.33
BGF RETAIL CO LTD COMMON STOCK	15,100	1,598,151.94	1.27
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK	34,700	1,593,291.99	1.27
HUGEL INC COMMON STOCK	14,000	1,590,372.63	1.26
POSCO HOLDINGS INC COMMON STOCK	4,800	1,522,945.10	1.21
SK IE TECHNOLOGY CO LTD COMMON STOCK	27,000	1,496,529.52	1.19
SAMSUNG LIFE INSURANCE CO LTD COMMON STOCK	27,600	1,434,251.18	1.14
SK INNOVATION CO LTD COMMON STOCK	16,300	1,420,442.36	1.13
KUMHO PETROCHEMICAL CO LTD COMMON STOCK	14,100	1,314,800.36	1.05
ORION CORP/REPUBLIC OF KOREA COMMON STOCK	18,800	1,300,301.01	1.03
NCSoft CORP COMMON STOCK	8,300	1,224,996.25	0.97
SM ENTERTAINMENT CO LTD COMMON STOCK	21,211	1,207,094.76	0.96
HANSOL CHEMICAL CO LTD COMMON STOCK	7,986	1,195,312.22	0.95
DL HOLDINGS CO LTD COMMON STOCK	28,400	1,195,115.51	0.95
HANKOOK TIRE & TECHNOLOGY CO LTD COMMON STOCK	28,100	1,075,503.21	0.86
HK INNO N CORP COMMON STOCK	33,848	1,059,427.15	0.84
SKC CO LTD COMMON STOCK	18,400	1,054,924.34	0.84
HAESUNG DS CO LTD COMMON STOCK	27,000	1,011,689.61	0.80
COWAY CO LTD COMMON STOCK	24,000	995,513.46	0.79
ST PHARM CO LTD COMMON STOCK	18,900	874,241.62	0.70
K CAR CO LTD COMMON STOCK	103,984	864,117.24	0.69
HOTEL SHILLA CO LTD COMMON STOCK	19,000	827,601.25	0.66
SAMSUNG HEAVY INDUSTRIES CO LTD COMMON STOCK	151,300	824,601.08	0.66
HSD ENGINE CO LTD COMMON STOCK	113,700	728,406.12	0.58
HY-LOK CORP COMMON STOCK	36,500	679,714.41	0.54
SOLUM CO LTD COMMON STOCK	32,500	666,978.53	0.53
FINETEC CO	76,100	652,181.21	0.52
KAKAObANK CORP COMMON STOCK	30,500	619,918.27	0.49
APRILBIO CO LTD COMMON STOCK	61,700	598,099.92	0.48
AFREECATV CO LTD COMMON STOCK	7,616	591,120.88	0.47
SOULBRAIN CO LTD COMMON STOCK	2,900	584,752.65	0.47
NICE INFORMATION SERVICE CO LTD COMMON STOCK	71,554	527,322.30	0.42
SUHEUNG CO LTD COMMON STOCK	24,000	497,637.36	0.40
NEXON GAMES CO LTD COMMON STOCK	44,252	493,694.47	0.39
YG ENTERTAINMENT INC COMMON STOCK	13,900	460,761.26	0.37
YUHAN CORP COMMON STOCK	7,200	318,234.78	0.25

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PORTFOLIO HOLDINGS FOR THE KOREA FUND
as of 31 December 2023

*Note: Cash (including for these purposes cash equivalents) is not included.

Security Description	Shares/Par Value	Base Market Value (USD)	Percent of Base Market Value
SAMSUNG ELECTRONICS CO LTD COMMON STOCK	440,500	26,736,958.55	19.32
SK HYNIX INC COMMON STOCK	117,000	12,769,141.84	9.23
SAMSUNG ELECTRONICS CO LTD PREFERENCE	158,000	7,613,468.26	5.50
LG CHEM LTD COMMON STOCK	16,950	6,519,367.61	4.71
NAVER CORP COMMON STOCK	33,500	5,796,182.48	4.19
HYUNDAI MOBIS CO LTD COMMON STOCK	23,850	4,369,630.88	3.16
HYUNDAI MOTOR CO PREFERENCE	46,000	4,072,957.82	2.94
KB FINANCIAL GROUP INC COMMON STOCK	96,600	4,030,325.79	2.91
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK	28,500	3,376,586.65	2.44
SAMSUNG BIOLOGICS CO LTD COMMON STOCK	5,450	3,206,125.73	2.32
HANA FINANCIAL GROUP INC COMMON STOCK	87,500	2,935,151.41	2.12
SAMSUNG SDI CO LTD COMMON STOCK	7,200	2,621,453.83	1.89
SK INC COMMON STOCK	16,500	2,271,209.99	1.64
S-OIL CORP COMMON STOCK	39,700	2,137,760.87	1.54
POSCO HOLDINGS INC COMMON STOCK	5,200	1,999,351.83	1.44
KIA CORP COMMON STOCK	25,400	1,964,266.08	1.42
KOREAN AIR LINES CO LTD COMMON STOCK	105,000	1,939,883.64	1.40
CJ CHEILJEDANG CORP COMMON STOCK	7,550	1,894,937.94	1.37
HYUNDAI MARINE & FIRE INSURANCE CO LTD COMMON STOCK	76,900	1,845,053.82	1.33
KIWOOM SECURITIES CO LTD COMMON STOCK	23,300	1,792,846.35	1.30
SK INNOVATION CO LTD COMMON STOCK	16,300	1,763,948.80	1.27
HUGEL INC COMMON STOCK	14,500	1,677,855.61	1.21
SK IE TECHNOLOGY CO LTD COMMON STOCK	27,000	1,642,816.27	1.19
NCSoft CORP COMMON STOCK	8,750	1,627,425.65	1.18
ORION CORP/REPUBLIC OF KOREA COMMON STOCK	18,000	1,615,322.26	1.17
BGF RETAIL CO LTD COMMON STOCK	15,704	1,594,940.74	1.15
KAKAO CORP COMMON STOCK	37,100	1,556,333.84	1.12
SAMSUNG LIFE INSURANCE CO LTD COMMON STOCK	27,600	1,476,579.43	1.07
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK	30,300	1,435,114.50	1.04
HANSOL CHEMICAL CO LTD COMMON STOCK	7,986	1,399,732.81	1.01
DL HOLDINGS CO LTD COMMON STOCK	34,800	1,382,599.03	1.00
KUMHO PETROCHEMICAL CO LTD COMMON STOCK	12,700	1,304,187.64	0.94
SKC CO LTD COMMON STOCK	18,400	1,286,645.13	0.93
HANKOOK TIRE & TECHNOLOGY CO LTD COMMON STOCK	33,300	1,170,390.26	0.85
SM ENTERTAINMENT CO LTD COMMON STOCK	16,300	1,162,759.34	0.84
HAESUNG DS CO LTD COMMON STOCK	27,000	1,152,784.11	0.83
COWAY CO LTD COMMON STOCK	25,500	1,127,853.30	0.82
HK INNO N CORP COMMON STOCK	30,900	1,065,006.01	0.77
HOTEL SHILLA CO LTD COMMON STOCK	19,800	1,001,892.75	0.72
ST PHARM CO LTD COMMON STOCK	18,900	991,726.15	0.72
HSD ENGINE CO LTD COMMON STOCK	130,000	985,662.82	0.71
K CAR CO LTD COMMON STOCK	103,984	943,269.12	0.68
LOTTE CHEMICAL CORP COMMON STOCK	7,700	912,313.92	0.66
HY-LOK CORP COMMON STOCK	36,500	753,269.36	0.54
FINETEC CO	76,100	720,044.94	0.52
AFREECATV CO LTD COMMON STOCK	10,335	683,686.39	0.49
SOULBRAIN CO LTD COMMON STOCK	2,900	681,451.54	0.49
KAKAOBANK CORP COMMON STOCK	30,500	671,601.56	0.49
SUHEUNG CO LTD COMMON STOCK	24,000	534,350.71	0.39
NICE INFORMATION SERVICE CO LTD COMMON STOCK	71,554	525,628.06	0.38
NEXON GAMES CO LTD COMMON STOCK	44,252	513,589.95	0.37
APRILBIO CO LTD COMMON STOCK	37,260	485,963.96	0.35
YG ENTERTAINMENT INC COMMON STOCK	12,000	473,489.09	0.34
YUHAN CORP COMMON STOCK	7,200	383,881.77	0.28
SOLUM CO LTD COMMON STOCK	8,680	183,642.90	0.13

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PORTFOLIO HOLDINGS FOR THE KOREA FUND
as of 30 November 2023

*Note: Cash (including for these purposes cash equivalents) is not included.

Security Description	Shares/Par Value	Base Market Value (USD)	Percent of Base Market Value
SAMSUNG ELECTRONICS CO LTD COMMON STOCK	443,900	25,030,516.70	18.98
SK HYNIX INC COMMON STOCK	118,800	12,326,862.96	9.35
SAMSUNG ELECTRONICS CO LTD PREFERENCE	160,000	7,177,829.63	5.44
LG CHEM LTD COMMON STOCK	16,950	6,557,361.82	4.97
NAVER CORP COMMON STOCK	34,000	5,465,293.56	4.14
HYUNDAI MOBIS CO LTD COMMON STOCK	23,850	4,218,116.35	3.20
KB FINANCIAL GROUP INC COMMON STOCK	99,900	4,039,243.71	3.06
HYUNDAI MOTOR CO PREFERENCE	46,000	3,904,403.55	2.96
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK	28,500	3,211,587.52	2.44
SAMSUNG BIOLOGICS CO LTD COMMON STOCK	5,450	3,048,739.05	2.31
HANA FINANCIAL GROUP INC COMMON STOCK	87,500	2,815,449.24	2.14
SAMSUNG SDI CO LTD COMMON STOCK	7,200	2,621,709.07	1.99
POSCO HOLDINGS INC COMMON STOCK	5,600	2,091,295.64	1.59
NCSoft CORP COMMON STOCK	10,050	2,034,976.99	1.54
S-OIL CORP COMMON STOCK	38,500	2,029,135.22	1.54
CJ CHEILJEDANG CORP COMMON STOCK	7,550	1,805,832.59	1.37
SK INC COMMON STOCK	14,000	1,771,222.43	1.34
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK	37,223	1,721,316.31	1.31
SK INNOVATION CO LTD COMMON STOCK	15,100	1,671,650.78	1.27
HUGEL INC COMMON STOCK	14,000	1,654,415.58	1.25
BGF RETAIL CO LTD COMMON STOCK	15,704	1,640,265.11	1.24
KOREAN AIR LINES CO LTD COMMON STOCK	94,100	1,630,264.64	1.24
KIA CORP COMMON STOCK	23,400	1,554,653.15	1.18
SAMSUNG LIFE INSURANCE CO LTD COMMON STOCK	27,600	1,492,071.55	1.13
ORION CORP/REPUBLIC OF KOREA COMMON STOCK	16,400	1,482,937.70	1.12
KIWOOM SECURITIES CO LTD COMMON STOCK	20,700	1,475,837.27	1.12
KAKAO CORP COMMON STOCK	37,100	1,447,448.54	1.10
SKC CO LTD COMMON STOCK	18,400	1,375,628.77	1.04
DL HOLDINGS CO LTD COMMON STOCK	37,000	1,370,893.73	1.04
SK IE TECHNOLOGY CO LTD COMMON STOCK	23,800	1,303,064.68	0.99
HANKOOK TIRE & TECHNOLOGY CO LTD COMMON STOCK	37,100	1,298,534.79	0.98
HYUNDAI MARINE & FIRE INSURANCE CO LTD COMMON STOCK	53,700	1,292,660.89	0.98
SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON STOCK	6,400	1,286,356.29	0.98
KUMHO PETROCHEMICAL CO LTD COMMON STOCK	12,700	1,254,072.63	0.95
HANSOL CHEMICAL CO LTD COMMON STOCK	7,986	1,240,518.82	0.94
HAESUNG DS CO LTD COMMON STOCK	27,000	1,200,380.30	0.91
HOTEL SHILLA CO LTD COMMON STOCK	21,200	1,076,402.40	0.82
COWAY CO LTD COMMON STOCK	26,900	1,035,729.86	0.79
HSD ENGINE CO LTD COMMON STOCK	130,000	996,955.43	0.76
SM ENTERTAINMENT CO LTD COMMON STOCK	14,300	962,035.00	0.73
ST PHARM CO LTD COMMON STOCK	18,900	950,524.36	0.72
K CAR CO LTD COMMON STOCK	103,984	902,191.92	0.68
HK INNO N CORP COMMON STOCK	28,800	885,822.48	0.67
LOTTE CHEMICAL CORP COMMON STOCK	7,200	857,178.43	0.65
PAN OCEAN CO LTD COMMON STOCK	231,500	808,668.50	0.61
HY-LOK CORP COMMON STOCK	36,500	784,150.06	0.59
AFREECATV CO LTD COMMON STOCK	14,900	769,805.70	0.58
FINETEC CO	76,100	750,885.83	0.57
KAKAOBANK CORP COMMON STOCK	30,500	617,966.76	0.47
YUHAN CORP COMMON STOCK	11,700	555,332.45	0.42
NEXON GAMES CO LTD COMMON STOCK	44,252	543,284.64	0.41
SUHEUNG CO LTD COMMON STOCK	24,000	505,322.10	0.38
NICE INFORMATION SERVICE CO LTD COMMON STOCK	71,554	497,958.75	0.38
YG ENTERTAINMENT INC COMMON STOCK	12,000	482,965.46	0.37

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PORTFOLIO HOLDINGS FOR THE KOREA FUND
as of 31 October 2023

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Security Description	Shares/Par Value	Base Market Value (USD)	Percent of Base Market Value
SAMSUNG ELECTRONICS CO LTD COMMON STOCK	443,900	22,095,068.35	19.05
SK HYNIX INC COMMON STOCK	118,800	10,316,844.34	8.90
SAMSUNG ELECTRONICS CO LTD PREFERENCE	163,300	6,519,707.96	5.62
LG CHEM LTD COMMON STOCK	16,750	5,489,681.65	4.73
NAVER CORP COMMON STOCK	36,050	5,039,904.46	4.35
KB FINANCIAL GROUP INC COMMON STOCK	106,500	4,059,595.45	3.50
HYUNDAI MOBIS CO LTD COMMON STOCK	23,850	3,693,524.59	3.18
HYUNDAI MOTOR CO PREFERENCE	46,000	3,417,436.24	2.95
HANA FINANCIAL GROUP INC COMMON STOCK	95,900	2,788,463.58	2.40
SAMSUNG BIOLOGICS CO LTD COMMON STOCK	5,200	2,733,675.60	2.36
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK	27,000	2,496,450.60	2.15
SAMSUNG SDI CO LTD COMMON STOCK	6,740	2,134,118.91	1.84
S-OIL CORP COMMON STOCK	37,300	1,840,851.32	1.59
POSCO HOLDINGS INC COMMON STOCK	5,780	1,769,403.63	1.53
SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON STOCK	9,000	1,721,003.46	1.48
CJ CHEILJEDANG CORP COMMON STOCK	7,550	1,581,700.02	1.36
BGF RETAIL CO LTD COMMON STOCK	15,200	1,554,376.85	1.34
SKC CO LTD COMMON STOCK	25,800	1,508,827.90	1.30
HUGEL INC COMMON STOCK	14,300	1,508,683.70	1.30
SAMSUNG LIFE INSURANCE CO LTD COMMON STOCK	27,600	1,477,685.33	1.27
SK INC COMMON STOCK	14,000	1,476,033.37	1.27
SK INNOVATION CO LTD COMMON STOCK	16,150	1,471,339.35	1.27
NCSoft CORP COMMON STOCK	8,400	1,451,241.61	1.25
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK	38,500	1,439,269.54	1.24
KOREAN AIR LINES CO LTD COMMON STOCK	94,100	1,431,747.75	1.23
KIA CORP COMMON STOCK	23,400	1,336,875.87	1.15
HANKOOK TIRE & TECHNOLOGY CO LTD COMMON STOCK	45,300	1,285,230.34	1.11
KIWOOM SECURITIES CO LTD COMMON STOCK	20,700	1,237,634.31	1.07
ORION CORP/REPUBLIC OF KOREA COMMON STOCK	13,954	1,235,000.61	1.06
DL HOLDINGS CO LTD COMMON STOCK	37,000	1,165,274.14	1.00
SK IE TECHNOLOGY CO LTD COMMON STOCK	25,600	1,128,830.48	0.97
HYUNDAI MARINE & FIRE INSURANCE CO LTD COMMON STOCK	48,300	1,126,692.90	0.97
KUMHO PETROCHEMICAL CO LTD COMMON STOCK	11,300	1,062,048.43	0.92
HOTEL SHILLA CO LTD COMMON STOCK	21,200	980,941.47	0.85
ST PHARM CO LTD COMMON STOCK	18,900	953,808.53	0.82
HK INNO N CORP COMMON STOCK	28,800	924,019.68	0.80
SM ENTERTAINMENT CO LTD COMMON STOCK	12,000	899,934.16	0.78
HANSOL CHEMICAL CO LTD COMMON STOCK	7,986	891,201.51	0.77
LOTTE CHEMICAL CORP COMMON STOCK	7,200	781,898.29	0.67
COWAY CO LTD COMMON STOCK	23,300	745,618.48	0.64
AFREECATV CO LTD COMMON STOCK	14,900	741,924.09	0.64
PAN OCEAN CO LTD COMMON STOCK O	231,500	739,088.84	0.64
K CAR CO LTD COMMON STOCK	98,213	684,106.64	0.59
HSD ENGINE CO LTD COMMON STOCK	113,186	643,781.67	0.56
HAESUNG DS CO LTD COMMON STOCK	17,800	585,688.48	0.51
HY-LOK CORP COMMON STOCK	33,222	583,596.40	0.50
YUHAN CORP COMMON STOCK	13,100	558,429.21	0.48
YG ENTERTAINMENT INC COMMON STOCK	13,500	551,017.85	0.48
FINETEC CO	62,300	524,998.67	0.45
SUHEUNG CO LTD COMMON STOCK	24,000	504,855.59	0.44
KAKAObANK CORP COMMON STOCK	37,238	503,951.59	0.43
NEXON GAMES CO LTD COMMON STOCK	45,100	503,245.12	0.43
KAKAO CORP COMMON STOCK	17,600	496,070.61	0.43
NICE INFORMATION SERVICE CO LTD COMMON STOCK	71,554	467,163.75	0.40
ZINUS INC COMMON STOCK	32,446	457,811.44	0.39