

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 30 November 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	588,400	23,137,787.16	22.58
SK HYNIX INC COMMON STOCK	75,720	8,840,561.14	8.63
HANA FINANCIAL GROUP INC COMMON STOCK	125,100	5,609,859.35	5.47
NAVER CORP COMMON STOCK	34,500	5,135,524.84	5.01
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK	104,080	3,988,044.80	3.89
LG CHEM LTD COMMON STOCK	17,000	3,478,095.28	3.39
SAMSUNG BIOLOGICS CO LTD COMMON STOCK	4,170	2,927,649.22	2.86
SAMSUNG SDI CO LTD COMMON STOCK	15,430	2,823,865.56	2.76
KIA CORP COMMON STOCK	35,700	2,390,574.94	2.33
HYUNDAI MOTOR CO PREFERENCE	19,900	2,296,278.19	2.24
S-OIL CORP COMMON STOCK	51,000	2,099,525.03	2.05
HYUNDAI MOBIS CO LTD COMMON STOCK	11,180	1,925,232.40	1.88
SAMSUNG ELECTRONICS CO LTD PREFERENCE	54,200	1,811,629.01	1.77
SAMSUNG LIFE INSURANCE CO LTD COMMON STOCK	22,900	1,764,212.92	1.72
SM ENTERTAINMENT CO LTD COMMON STOCK	28,895	1,763,298.02	1.72
DOOSAN ENERBILITY CO LTD COMMON STOCK	103,110	1,574,448.26	1.54
KOREA AEROSPACE INDUSTRIES LTD COMMON STOCK	34,050	1,430,723.36	1.40
KOREAN AIR LINES CO LTD COMMON STOCK	73,550	1,371,563.72	1.34
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK	17,150	1,338,964.22	1.31
HANWHA OCEAN CO LTD COMMON STOCK	52,410	1,323,807.81	1.29
SAMSUNG SECURITIES CO LTD COMMON STOCK	36,350	1,246,419.75	1.22
BNK FINANCIAL GROUP INC COMMON STOCK	164,000	1,244,285.42	1.21
KUMHO PETROCHEMICAL CO LTD COMMON STOCK	17,400	1,237,097.38	1.21
SK INC COMMON STOCK	11,870	1,166,086.97	1.14
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK	21,000	1,128,331.99	1.10
HYUNDAI MOTOR CO COMMON STOCK	7,130	1,123,789.84	1.10
SAMSUNG HEAVY INDUSTRIES CO LTD COMMON STOCK	132,400	1,106,811.90	1.08
HUGEL INC COMMON STOCK	5,430	1,018,083.23	0.99
HANMI PHARM CO LTD COMMON STOCK	5,140	1,007,307.56	0.98
COSMAX INC COMMON STOCK	10,500	1,005,454.37	0.98
CJ CHEILJEDANG CORP COMMON STOCK	5,100	967,061.93	0.94
SOOP CO LTD COMMON STOCK	12,129	963,161.67	0.94
BGF RETAIL CO LTD COMMON STOCK	11,200	870,798.32	0.85
HANSOL CHEMICAL CO LTD COMMON STOCK	11,290	814,560.47	0.79
LIGACHEM BIOSCIENCES INC COMMON STOCK	11,506	792,876.11	0.77
K CAR CO LTD COMMON STOCK	77,500	733,556.59	0.72
NEXTBIO MEDICAL CO LTD COMMON STOCK	23,248	720,217.72	0.70
HK INNO N CORP COMMON STOCK	25,700	708,705.12	0.69
FINETEC CO	63,950	659,556.38	0.64
VITZROCELL CO LTD COMMON STOCK	42,880	626,612.61	0.61
HY-LOK CORP COMMON STOCK	33,200	614,176.63	0.60
POSCO FUTURE M CO LTD COMMON STOCK	4,800	595,573.73	0.58
NHN KCP CORP COMMON STOCK	106,000	591,206.99	0.58
SOLUM CO LTD COMMON STOCK	40,000	583,421.75	0.57
SOULBRAIN CO LTD COMMON STOCK	4,320	561,472.09	0.55
SHIFT UP CORP COMMON STOCK	13,200	556,620.06	0.54
KAKAOBANK CORP COMMON STOCK	31,900	512,651.91	0.50
EUGENE TECHNOLOGY CO LTD COMMON STOCK	20,284	490,160.50	0.48
HAESUNG DS CO LTD COMMON STOCK	29,700	464,764.00	0.45
KIWOOM SECURITIES CO LTD COMMON STOCK	4,845	449,059.72	0.44
SUNG WOO CO LTD COMMON STOCK	18,650	268,710.80	0.26

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PORTFOLIO HOLDINGS FOR THE KOREA FUND
as of 31 October 2024

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Security Description	Shares/Par Value	Base Market Value (USD)	Percent of Base Market Value
SAMSUNG ELECTRONICS CO LTD COMMON STOCK	420,000	17,833,615.71	16.78
SK HYNIX INC COMMON STOCK	83,500	10,931,305.10	10.28
HANA FINANCIAL GROUP INC COMMON STOCK	138,800	5,988,456.40	5.63
LG CHEM LTD COMMON STOCK	18,400	4,137,135.35	3.89
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK	106,600	3,970,871.07	3.74
NAVER CORP COMMON STOCK	29,800	3,645,189.27	3.43
SAMSUNG SDI CO LTD COMMON STOCK	15,430	3,617,797.07	3.40
SAMSUNG BIOLOGICS CO LTD COMMON STOCK	4,200	3,037,610.31	2.86
HYUNDAI MOBIS CO LTD COMMON STOCK	15,200	2,731,939.16	2.57
SAMSUNG ELECTRONICS CO LTD PREFERENCE	79,000	2,717,622.56	2.56
KIA CORP COMMON STOCK	36,100	2,387,255.31	2.25
HYUNDAI MOTOR CO PREFERENCE	19,200	2,218,294.62	2.09
S-OIL CORP COMMON STOCK	49,800	2,065,747.50	1.94
SAMSUNG LIFE INSURANCE CO LTD COMMON STOCK	27,200	1,990,345.74	1.87
KUMHO PETROCHEMICAL CO LTD COMMON STOCK	18,500	1,905,033.37	1.79
SM ENTERTAINMENT CO LTD COMMON STOCK	35,230	1,801,785.66	1.69
HANWHA OCEAN CO LTD COMMON STOCK	81,500	1,568,660.76	1.48
DOOSAN ENERBILITY CO LTD COMMON STOCK	109,000	1,566,107.56	1.47
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK	17,800	1,513,445.39	1.42
HYUNDAI MOTOR CO COMMON STOCK	9,700	1,494,095.72	1.41
KOREAN AIR LINES CO LTD COMMON STOCK	86,400	1,491,423.64	1.40
SAMSUNG SECURITIES CO LTD COMMON STOCK	45,000	1,484,969.07	1.40
KOREA AEROSPACE INDUSTRIES LTD COMMON STOCK	34,700	1,463,492.31	1.38
SK INC COMMON STOCK	12,700	1,359,037.24	1.28
SAMSUNG HEAVY INDUSTRIES CO LTD COMMON STOCK	193,533	1,334,951.66	1.26
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK	23,900	1,326,425.55	1.25
HANMI PHARM CO LTD COMMON STOCK	5,567	1,285,067.97	1.21
CJ CHEILJEDANG CORP COMMON STOCK	6,100	1,206,928.64	1.14
LIGACHEM BIOSCIENCES INC COMMON STOCK	12,600	1,169,633.36	1.10
BNK FINANCIAL GROUP INC COMMON STOCK	164,000	1,118,322.46	1.05
COSMAX INC COMMON STOCK	10,000	1,088,748.97	1.02
HANSOL CHEMICAL CO LTD COMMON STOCK	12,000	1,087,938.61	1.02
BGF RETAIL CO LTD COMMON STOCK	12,550	1,050,061.00	0.99
HUGEL INC COMMON STOCK	5,150	1,013,009.90	0.95
HK INNO N CORP COMMON STOCK	25,500	911,896.79	0.86
KIWOOM SECURITIES CO LTD COMMON STOCK	8,378	811,369.80	0.76
K CAR CO LTD COMMON STOCK	83,200	781,266.00	0.73
POSCO FUTURE M CO LTD COMMON STOCK	4,800	770,895.28	0.73
KAKAO CORP COMMON STOCK	28,800	766,530.80	0.72
SOULBRAIN CO LTD COMMON STOCK	4,700	684,842.77	0.64
SHIFT UP CORP COMMON STOCK	14,500	678,209.30	0.64
HAESUNG DS CO LTD COMMON STOCK	33,000	631,081.56	0.59
NEXTBIOMEDICAL CO LTD COMMON STOCK	26,500	627,934.78	0.59
NHN KCP CORP COMMON STOCK	119,000	622,908.25	0.59
FINETEC CO	74,343	590,392.49	0.56
VITZROCELL CO LTD COMMON STOCK	42,500	575,643.54	0.54
HY-LOK CORP COMMON STOCK	33,200	565,695.93	0.53
SOLUM CO LTD COMMON STOCK	40,000	552,247.30	0.52
KAKAOBANK CORP COMMON STOCK	31,900	497,331.82	0.47
EUGENE TECHNOLOGY CO LTD COMMON STOCK	17,700	472,677.90	0.44
ENCELL CO LTD COMMON STOCK	25,300	336,966.67	0.32
APR CORP/KOREA COMMON STOCK	7,500	268,892.80	0.25
APRILBIO CO LTD COMMON STOCK	12,600	192,502.96	0.18

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PORTFOLIO HOLDINGS FOR THE KOREA FUND
as of 30 September 2024

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Security Description	Shares/Par Value	Base Market Value (USD)	Percent of Base Market Value
SAMSUNG ELECTRONICS CO LTD COMMON STOCK	401,000	18,742,264.76	16.20
SK HYNIX INC COMMON STOCK	84,500	11,309,208.03	9.78
HANA FINANCIAL GROUP INC COMMON STOCK	118,300	5,308,351.10	4.59
LG CHEM LTD COMMON STOCK	18,200	4,939,986.31	4.27
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK	104,000	4,410,906.17	3.81
SAMSUNG SDI CO LTD COMMON STOCK	15,200	4,388,777.39	3.79
NAVER CORP COMMON STOCK	29,800	3,838,394.04	3.32
HYUNDAI MOTOR CO COMMON STOCK	17,800	3,315,119.03	2.87
SAMSUNG ELECTRONICS CO LTD PREFERENCE	84,000	3,262,300.46	2.82
SAMSUNG BIOLOGICS CO LTD COMMON STOCK	4,300	3,198,363.58	2.76
KIA CORP COMMON STOCK	37,700	2,870,695.85	2.48
HYUNDAI MOTOR CO PREFERENCE	19,200	2,581,124.69	2.23
S-OIL CORP COMMON STOCK	52,300	2,453,942.68	2.12
HYUNDAI MOBIS CO LTD COMMON STOCK	14,300	2,368,308.98	2.05
SAMSUNG LIFE INSURANCE CO LTD COMMON STOCK	28,800	2,056,903.40	1.78
KUMHO PETROCHEMICAL CO LTD COMMON STOCK	16,854	2,024,832.18	1.75
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK	17,800	1,799,472.92	1.56
SM ENTERTAINMENT CO LTD COMMON STOCK	35,230	1,799,165.93	1.56
HANWHA OCEAN CO LTD COMMON STOCK	74,000	1,720,869.32	1.49
SAMSUNG HEAVY INDUSTRIES CO LTD COMMON STOCK	217,100	1,665,426.95	1.44
SAMSUNG SECURITIES CO LTD COMMON STOCK	46,800	1,555,473.63	1.34
SK INC COMMON STOCK	12,700	1,485,086.02	1.28
KOREAN AIR LINES CO LTD COMMON STOCK	86,400	1,482,013.74	1.28
CJ CHEILJEDANG CORP COMMON STOCK	6,100	1,414,691.80	1.22
HANMI PHARM CO LTD COMMON STOCK	5,550	1,364,401.02	1.18
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK	23,900	1,335,591.50	1.15
HANSOL CHEMICAL CO LTD COMMON STOCK	12,000	1,229,456.30	1.06
KOREA AEROSPACE INDUSTRIES LTD COMMON STOCK	29,400	1,171,710.94	1.01
LIGACHEM BIOSCIENCES INC COMMON STOCK	15,200	1,140,363.89	0.99
BNK FINANCIAL GROUP INC COMMON STOCK	164,000	1,130,951.80	0.98
DOOSAN ENERBILITY CO LTD COMMON STOCK	82,000	1,122,188.52	0.97
COSMAX INC COMMON STOCK	10,000	1,112,716.50	0.96
BGF RETAIL CO LTD COMMON STOCK	12,550	1,096,516.17	0.95
HUGEL INC COMMON STOCK	5,800	1,059,532.44	0.92
HK INNO N CORP COMMON STOCK	25,500	953,183.42	0.82
KIWOOM SECURITIES CO LTD COMMON STOCK	9,500	942,151.35	0.81
POSCO FUTURE M CO LTD COMMON STOCK	4,500	857,588.87	0.74
K CAR CO LTD COMMON STOCK	83,200	823,461.82	0.71
SOULBRAIN CO LTD COMMON STOCK	4,700	797,358.03	0.69
KAKAO CORP COMMON STOCK	28,800	793,570.61	0.69
HAESUNG DS CO LTD COMMON STOCK	33,000	742,852.84	0.64
NHN KCP CORP COMMON STOCK	119,000	693,641.40	0.60
APRILBIO CO LTD COMMON STOCK	39,950	682,746.35	0.59
FINETEC CO	76,100	663,751.51	0.57
HY-LOK CORP COMMON STOCK	33,200	636,869.76	0.55
SOLUM CO LTD COMMON STOCK	40,000	621,649.93	0.54
APR CORP/KOREA COMMON STOCK	3,000	616,910.94	0.53
VITZROCELL CO LTD COMMON STOCK	42,500	604,767.56	0.52
NEXTBIOMEDICAL CO LTD COMMON STOCK	17,500	527,261.60	0.46
SHIFT UP CORP COMMON STOCK	12,000	518,467.54	0.45
EUGENE TECHNOLOGY CO LTD COMMON STOCK	17,700	514,470.00	0.44
KAKAOBANK CORP COMMON STOCK	31,900	514,451.36	0.44
PARK SYSTEMS CORP COMMON STOCK	2,190	323,966.42	0.28

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PORTFOLIO HOLDINGS FOR THE KOREA FUND
as of 31 August 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	460,000	25,547,628.37	18.74
SK HYNIX INC COMMON STOCK	100,600	13,182,799.58	9.67
HANA FINANCIAL GROUP INC COMMON STOCK	125,900	5,844,880.08	4.29
SAMSUNG ELECTRONICS CO LTD PREFERENCE	125,000	5,616,413.89	4.12
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK	126,800	5,367,345.24	3.94
LG CHEM LTD COMMON STOCK	19,020	4,588,568.22	3.37
HYUNDAI MOTOR CO COMMON STOCK	22,600	4,335,137.04	3.18
NAVER CORP COMMON STOCK	34,000	4,313,252.09	3.16
SAMSUNG SDI CO LTD COMMON STOCK	15,100	4,018,806.05	2.95
SAMSUNG BIOLOGICS CO LTD COMMON STOCK	5,450	3,996,593.71	2.93
KIA CORP COMMON STOCK	42,000	3,336,853.33	2.45
HYUNDAI MOTOR CO PREFERENCE	21,367	2,966,174.47	2.18
S-OIL CORP COMMON STOCK	59,900	2,802,904.77	2.06
HYUNDAI MOBIS CO LTD COMMON STOCK	16,300	2,659,685.11	1.95
SAMSUNG LIFE INSURANCE CO LTD COMMON STOCK	33,800	2,468,839.40	1.81
SAMSUNG HEAVY INDUSTRIES CO LTD COMMON STOCK	302,000	2,380,762.17	1.75
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK	21,200	2,270,428.44	1.67
KUMHO PETROCHEMICAL CO LTD COMMON STOCK	19,000	1,948,470.90	1.43
SAMSUNG SECURITIES CO LTD COMMON STOCK	53,600	1,898,655.82	1.39
HANWHA OCEAN CO LTD COMMON STOCK	71,504	1,850,937.20	1.36
KOREAN AIR LINES CO LTD COMMON STOCK	101,600	1,677,833.46	1.23
CJ CHEILJEDANG CORP COMMON STOCK	6,940	1,675,425.17	1.23
HUGEL INC COMMON STOCK	7,731	1,575,420.99	1.16
SK INC COMMON STOCK	14,500	1,557,217.77	1.14
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK	27,300	1,490,167.74	1.09
SM ENTERTAINMENT CO LTD COMMON STOCK	30,500	1,437,068.62	1.05
KOREA AEROSPACE INDUSTRIES LTD COMMON STOCK	33,400	1,359,124.26	1.00
BNK FINANCIAL GROUP INC COMMON STOCK	174,619	1,329,895.55	0.98
DOOSAN ENERBILITY CO LTD COMMON STOCK	93,300	1,266,437.90	0.93
BGF RETAIL CO LTD COMMON STOCK	14,300	1,263,533.61	0.93
HANMI PHARM CO LTD COMMON STOCK	5,300	1,253,096.58	0.92
KIWOOM SECURITIES CO LTD COMMON STOCK	12,050	1,221,422.52	0.90
KAKAO CORP COMMON STOCK	42,800	1,196,584.79	0.88
HK INNO N CORP COMMON STOCK	31,965	1,150,582.76	0.84
HANSOL CHEMICAL CO LTD COMMON STOCK	9,500	1,028,048.60	0.75
LIGACHEM BIOSCIENCES INC COMMON STOCK	14,100	1,019,668.49	0.75
APRILBIO CO LTD COMMON STOCK	55,600	988,056.66	0.72
K CAR CO LTD COMMON STOCK	95,023	970,252.42	0.71
APR CORP/KOREA COMMON STOCK	4,800	927,563.87	0.68
POSCO FUTURE M CO LTD COMMON STOCK	5,250	847,755.35	0.62
SOULBRAIN CO LTD COMMON STOCK	4,700	835,592.27	0.61
NHN KCP CORP COMMON STOCK	119,000	703,098.69	0.52
WONIK IPS CO LTD COMMON STOCK	27,100	695,471.72	0.51
FINETEC CO	76,100	689,889.73	0.51
HY-LOK CORP COMMON STOCK	33,200	672,154.52	0.49
HAESUNG DS CO LTD COMMON STOCK	29,500	653,376.29	0.48
VITZROCELL CO LTD COMMON STOCK	42,500	636,373.10	0.47
EUGENE TECHNOLOGY CO LTD COMMON STOCK	17,700	611,714.57	0.45
KAKAOBANK CORP COMMON STOCK	36,100	599,481.01	0.44
SHIFT UP CORP COMMON STOCK	12,000	573,118.24	0.42
SOLUM CO LTD COMMON STOCK	40,000	568,328.39	0.42
PARK SYSTEMS CORP COMMON STOCK	3,950	563,872.55	0.41
HD HYUNDAI HEAVY INDUSTRIES CO LTD COMMON STOCK	3,381	490,998.77	0.36
NICE INFORMATION SERVICE CO LTD COMMON STOCK	54,500	419,118.83	0.31

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PORTFOLIO HOLDINGS FOR THE KOREA FUND
as of 31 July 2024

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Security Description	Shares/Par Value	Base Market Value (USD)	Percent of Base Market Value
SAMSUNG ELECTRONICS CO LTD COMMON STOCK	460,000	25,547,628.37	18.35
SK HYNIX INC COMMON STOCK	100,600	13,182,799.58	9.47
HANA FINANCIAL GROUP INC COMMON STOCK	125,900	5,844,880.08	4.20
SAMSUNG ELECTRONICS CO LTD PREFERENCE	125,000	5,616,413.89	4.03
SHINHAN FINANCIAL GROUP CO LTD COMMON	126,800	5,367,345.24	3.86
LG CHEM LTD COMMON STOCK	19,020	4,588,568.22	3.30
HYUNDAI MOTOR CO COMMON STOCK	22,600	4,335,137.04	3.11
NAVER CORP COMMON STOCK	34,000	4,313,252.09	3.10
SAMSUNG SDI CO LTD COMMON STOCK	15,100	4,018,806.05	2.89
SAMSUNG BIOLOGICS CO LTD COMMON STOCK	5,450	3,996,593.71	2.87
KIA CORP COMMON STOCK	42,000	3,336,853.33	2.40
HYUNDAI MOTOR CO PREFERENCE	21,367	2,966,174.47	2.13
S-OIL CORP COMMON STOCK	59,900	2,802,904.77	2.01
HYUNDAI MOBIS CO LTD COMMON STOCK	16,300	2,659,685.11	1.91
SAMSUNG LIFE INSURANCE CO LTD COMMON STOCK	33,800	2,468,839.40	1.77
SAMSUNG HEAVY INDUSTRIES CO LTD COMMON STOCK	302,000	2,380,762.17	1.71
SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK	21,200	2,270,428.44	1.63
KUMHO PETROCHEMICAL CO LTD COMMON STOCK	19,000	1,948,470.90	1.40
SAMSUNG SECURITIES CO LTD COMMON STOCK	53,600	1,898,655.82	1.36
HANWHA OCEAN CO LTD COMMON STOCK	71,504	1,850,937.20	1.33
KOREAN AIR LINES CO LTD COMMON STOCK	101,600	1,677,833.46	1.21
CJ CHEILJEDANG CORP COMMON STOCK	6,940	1,675,425.17	1.20
HUGEL INC COMMON STOCK	7,731	1,575,420.99	1.13
SK INC COMMON STOCK	14,500	1,557,217.77	1.12
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK	27,300	1,490,167.74	1.07
SM ENTERTAINMENT CO LTD COMMON STOCK	30,500	1,437,068.62	1.03
KOREA AEROSPACE INDUSTRIES LTD COMMON STOCK	33,400	1,359,124.26	0.98
BNK FINANCIAL GROUP INC COMMON STOCK	174,619	1,329,895.55	0.96
DOOSAN ENERBILITY CO LTD COMMON STOCK	93,300	1,266,437.90	0.91
BGF RETAIL CO LTD COMMON STOCK	14,300	1,263,533.61	0.91
HANMI PHARM CO LTD COMMON STOCK	5,300	1,253,096.58	0.90
KIWOOM SECURITIES CO LTD COMMON STOCK	12,050	1,221,422.52	0.88
KAKAO CORP COMMON STOCK	42,800	1,196,584.79	0.86
HK INNO N CORP COMMON STOCK	31,965	1,150,582.76	0.83
HANSOL CHEMICAL CO LTD COMMON STOCK	9,500	1,028,048.60	0.74
LIGACHEM BIOSCIENCES INC COMMON STOCK	14,100	1,019,668.49	0.73
APRILBIO CO LTD COMMON STOCK	55,600	988,056.66	0.71
K CAR CO LTD COMMON STOCK	95,023	970,252.42	0.70
APR CORP/KOREA COMMON STOCK	4,800	927,563.87	0.67
POSCO FUTURE M CO LTD COMMON STOCK	5,250	847,755.35	0.61
SOULBRAIN CO LTD COMMON STOCK	4,700	835,592.27	0.60
NHN KCP CORP COMMON STOCK	119,000	703,098.69	0.51
WONIK IPS CO LTD COMMON STOCK	27,100	695,471.72	0.50
FINETEC CO	76,100	689,889.73	0.50
HY-LOK CORP COMMON STOCK	33,200	672,154.52	0.48
HAESUNG DS CO LTD COMMON STOCK	29,500	653,376.29	0.47
VITZROCELL CO LTD COMMON STOCK	42,500	636,373.10	0.46
EUGENE TECHNOLOGY CO LTD COMMON STOCK	17,700	611,714.57	0.44
KAKAOBANK CORP COMMON STOCK	36,100	599,481.01	0.43
SHIFT UP CORP COMMON STOCK	12,000	573,118.24	0.41
SOLUM CO LTD COMMON STOCK	40,000	568,328.39	0.41
PARK SYSTEMS CORP COMMON STOCK	3,950	563,872.55	0.41
HD HYUNDAI HEAVY INDUSTRIES CO LTD COMMON STOCK	3,381	490,998.77	0.35
NICE INFORMATION SERVICE CO LTD COMMON STOCK	54,500	419,118.83	0.30