

■当ファンドの仕組みは次の通りです。

商 品 分 類	追加型投信／海外／株式／インデックス型	
信 託 期 間	無期限(2017年11月17日設定)	
運 用 方 針	楽天・新興国株式インデックス・マザーファンド(以下「マザーファンド」といいます。)受益証券への投資を通じて、主として上場投資信託証券に投資し、FTSEエマージング・マーケット・オールキャップ(含む中国A株)・インデックス(円換算ベース)に連動する投資成果を目指します。	
主要投資対象	楽天・新興国株式インデックス・ファンド	マザーファンド受益証券を主要投資対象とします。
	マザーファンド	上場投資信託証券を主要投資対象とします。
主な投資制限	楽天・新興国株式インデックス・ファンド	マザーファンド受益証券への投資割合には制限を設けません。 投資信託証券(上場投資信託証券を除きます。)への実質投資割合は、投資信託財産の純資産総額の5%以下とします。 外貨建資産への実質投資割合には制限を設けません。 外国為替予約取引を行うことができます。 外国為替予約取引は、為替変動リスクを回避する目的以外には利用しません。 株式への直接投資は行いません。 デリバティブの直接利用は行いません。
	マザーファンド	投資信託証券(上場投資信託証券を除きます。)への投資割合は、投資信託財産の純資産総額の5%以下とします。 外貨建資産への投資割合には制限を設けません。 外国為替予約取引を行うことができます。 外国為替予約取引は、為替変動リスクを回避する目的以外には利用しません。 株式への直接投資は行いません。 デリバティブの利用は価格変動リスクおよび為替変動リスクを回避する目的ならびに投資対象資産を保有した場合と同様の損益を実現する目的以外には利用しません。
分 配 方 針	分配対象額の範囲は、繰越分を含めた経費控除後の利子・配当等収益および売買益(評価損益を含みます。)等の全額とします。 収益分配金額は、委託者が基準価額水準、市況動向等を勘案して決定します。ただし、必ず分配を行うものではありません。 留保益の運用については特に制限を設けず、運用の基本方針に基づいた運用を行います。	

運用報告書(全体版)

楽天・新興国株式インデックス・ファンド

＜愛称：楽天・VW0＞

第8期

決算日：2025年7月15日

受益者の皆様へ

平素は当ファンドにご投資いただき、厚く御礼申し上げます。

さて、当ファンドは、このたび上記決算を行いましたので、当期間の運用状況につきまして、ご報告申し上げます。

今後とも一層のご愛顧を賜りますよう、お願い申し上げます。

楽天投信投資顧問株式会社

<https://www.rakuten-toushin.co.jp/>

東京都港区南青山二丁目6番21号

本資料(運用報告書(全体版))の記載内容のお問い合わせ先

TEL：03－6432－7746

受付時間：営業日の午前9時から午後5時まで

※お客様のお取引内容等につきましては販売会社にお問い合わせください。

■本資料の表記に関する注記

- ・金額等の数値は表記未満切捨または四捨五入により表示しております。このため、各項目の合計の値が合計欄と一致しないことがあります。
- ・－印は、組入・売買が無いことを示します。

最近5期の運用実績

決 算 期	基 準 価 額			ベンチマーク		株式先物 組入比率	投資信託 証券 組入比率	純資産 総 額
	(分配落)	税 込 分 配 金	期 中 騰 落 率		期 中 騰 落 率			
	円	円	%		%	%	%	百万円
4期(2021年7月15日)	12,482	0	29.6	12,801	30.6	1.5	98.6	2,018
5期(2022年7月15日)	12,087	0	△3.2	12,575	△1.8	1.6	98.3	2,463
6期(2023年7月18日)	13,081	0	8.2	13,681	8.8	2.5	97.5	3,131
7期(2024年7月16日)	16,486	0	26.0	17,635	28.9	2.9	97.2	4,356
8期(2025年7月15日)	17,348	0	5.2	18,444	4.6	2.4	97.6	4,888

(注1) 基準価額の騰落率は分配金込み。
(注2) 株式先物組入比率＝買建比率－売建比率
(注3) 当ファンドはマザーファンドを組入れますので、「株式先物組入比率」、「投資信託証券組入比率」は、実質組入比率を記載しています。

ベンチマークは、FTSEエマージング・マーケット・オールキャップ(含む中国A株)・インデックス(円換算ベース)です。
「FTSEエマージング・マーケット・オールキャップ(含む中国A株)・インデックス」は、全世界の新興国市場の大型株・中型株・小型株を網羅する、時価総額加重平均型の株価指数です。
なお、「FTSEエマージング・マーケット・オールキャップ(含む中国A株)・インデックス(円換算ベース)」は、委託会社が「FTSEエマージング・マーケット・オールキャップ(含む中国A株)・インデックス」に日々の為替レートを乗じて算出したものです。

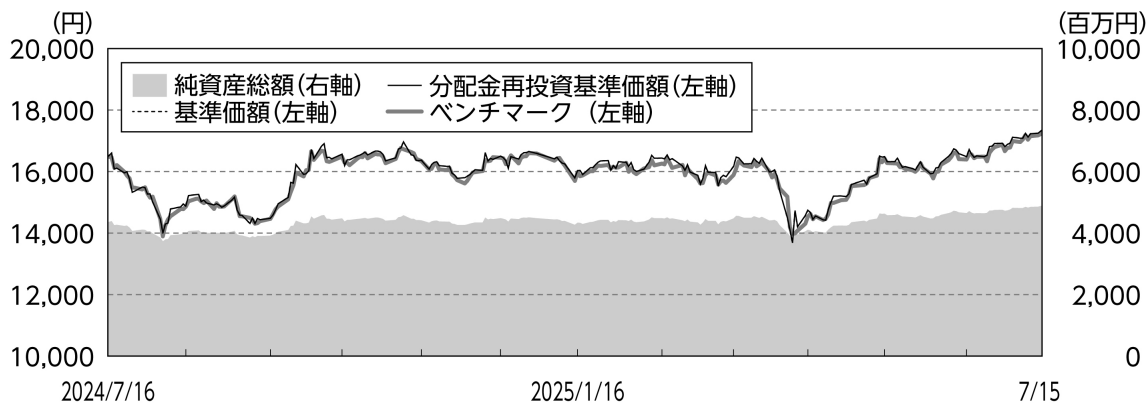
当期中の基準価額と市況の推移

年 月 日	基 準 価 額		ベンチマーク		株式先物 組入比率	投資信託 証券 組入比率
		騰 落 率		騰 落 率		
(期 首)	円	%		%	%	%
2024年 7月16日	16,486	—	17,635	—	2.9	97.2
7月末	15,270	△7.4	16,346	△7.3	2.8	97.2
8月末	14,887	△9.7	15,903	△9.8	2.8	97.1
9月末	15,912	△3.5	16,949	△3.9	2.8	97.1
10月末	16,558	0.4	17,631	△0.0	2.7	97.2
11月末	15,782	△4.3	16,821	△4.6	2.7	97.3
12月末	16,595	0.7	17,746	0.6	3.4	96.5
2025年 1月末	16,322	△1.0	17,261	△2.1	3.5	96.4
2月末	15,987	△3.0	17,117	△2.9	3.4	96.6
3月末	15,988	△3.0	17,130	△2.9	2.5	97.6
4月末	15,189	△7.9	16,136	△8.5	2.4	97.6
5月末	16,141	△2.1	17,233	△2.3	2.4	97.5
6月末	16,921	2.6	18,048	2.3	2.4	97.5
(期 末)						
2025年 7月15日	17,348	5.2	18,444	4.6	2.4	97.6

(注1) 期末基準価額は分配金込み、騰落率は期首比。
(注2) 株式先物組入比率＝買建比率－売建比率
(注3) 当ファンドはマザーファンドを組入れますので、「株式先物組入比率」、「投資信託証券組入比率」は、実質組入比率を記載しています。

当期中の運用経過と今後の運用方針

■基準価額等の推移



期 首：16,486円

期 末：17,348円(既払分配金0円)

騰落率：5.2%(分配金再投資ベース)

(注1) 分配金再投資基準価額は、分配金(税込)を分配時に再投資したものとみなして計算したもので、ファンド運用の実質的なパフォーマンスを示すものです。

(注2) 分配金を再投資するかどうかについてはお客様がご利用のコースにより異なります。また、ファンドの購入金額により課税条件も異なります。従って、各個人のお客様の損益の状況を示すものではありません。

(注3) ベンチマークは、FTSEエマージング・マーケット・オールキャップ(含む中国A株)・インデックス(円換算ベース)です。

(注4) 分配金再投資基準価額およびベンチマークは、期首の基準価額を起点として指数化しています。

■基準価額の主な変動要因

当ファンドは「楽天・新興国株式インデックス・マザーファンド」受益証券(以下、「マザーファンド」)を通じて米ドル建ての「バンガード®・FTSE・エマージング・マーケットETF」(以下、「投資先ETF」)を実質的な投資対象とするため、投資先ETFの価格変動および米ドル/円相場の動向が基準価額の主な変動要因となります(マザーファンドを通じて純資産総額の一部を実質的に海外株価指数先物に投資しているため、海外株価指数先物の価格変動の影響も受けます)。

当期の基準価額は上昇しました。新興国株式市場が期末にかけて持ち直しの動きを強めるなか、投資先ETFが前期末比で上昇し、基準価額を押し上げました。一方、米ドル/円相場では米ドル安/円高が進行し、基準価額の押し下げ要因となりました。

■投資環境

当期の新興国株式市場は、前期末比で上昇しました。

中国の景気減速や不動産市況の低迷への懸念に加え、トランプ政権による相互関税を巡る不透明感や米中対立の激化懸念などが新興国株式市場の重石となりました。しかし、中国当局が金融緩和などの景気浮揚策を打ち出したことや、米中が相互に発動した追加関税の大幅な引き下げで合意したことなどを受けて、米トランプ政権による関税政策に対する過度な懸念が和らぎ、期末にかけて上昇基調を強めました。

当期の米ドル／円相場は、期を通じて方向感の定まらない展開のなか、前期末比で米ドル安／円高が進行しました。

米国経済指標の底堅さやインフレ再燃の懸念により米利下げ期待が後退したことなどが米ドル高要因となった一方、日本銀行による政策金利の引き上げや、トランプ政権の関税政策を巡る不透明感を背景とした米国資産離れの思惑などが米ドル安／円高要因として意識されました。

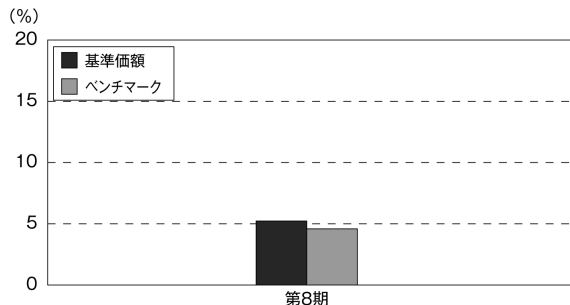
■当ファンドのポートフォリオ

追加設定・解約による資金フローを鑑みながら、マザーファンドへの投資を通じて、投資先ETFの組入比率を高位に維持しました。

■当ファンドのベンチマークとの差異

以下のグラフは、当ファンドの基準価額(分配金込み)とベンチマークの騰落率の対比です。

当期の基準価額の騰落率は+5.2%上昇し、ベンチマーク比では+0.6%となりました。主な差異要因としては、マザーファンドにおける投資先ETFとベンチマークのリターンの差異や継続的な資金流入に伴う投資先ETFの売買執行コストの積み重なり、投資先ETFからの分配金に対する課税、当ファンドにおける信託報酬等の要因が挙げられます。



■分配金

運用の基本方針等を勘案し、収益分配は見送らせていただきました。なお、留保益の運用については、特に制限を設けず、元本部分と同一の運用を行います。

●分配原資の内訳

(1万口当たり・税込)

項 目	第8期	
	2024年7月17日～2025年7月15日	
当期分配金	(円)	—
(対基準価額比率)	(%)	(—)
当期の収益	(円)	—
当期の収益以外	(円)	—
翌期繰越分配対象額	(円)	7,347

(注1) 「対基準価額比率」は「当期分配金」の期末基準価額(分配金込み)に対する比率であり、ファンドの収益率とは異なります。
(注2) 「当期の収益」は経費控除後の配当等収益および経費控除後の有価証券売買等損益、「当期の収益以外」は収益調整金および分配準備積立金です。
(注3) 「当期の収益」および「当期の収益以外」は、円未満を切捨てて表示しているため、合計した額が「当期分配金」と一致しない場合があります。

■今後の運用方針

引き続きマザーファンドを通じて、投資先ETFの組入比率を高位に維持します。

1万口当たりの費用明細

項 目	当期		項 目 の 概 要
	2024年7月17日～2025年7月15日		
	金額	比率	
(a) 信託報酬	21円	0.132%	(a) 信託報酬＝期中の平均基準価額×信託報酬率 ※期中の平均基準価額は15,962円です。
(投信会社)	(9)	(0.055)	・ 委託した資金の運用の対価
(販売会社)	(9)	(0.055)	・ 購入後の情報提供、交付運用報告書等各種書類の送付、 口座内でのファンドの管理等の対価
(受託会社)	(4)	(0.022)	・ 運用財産の管理、委託会社からの指図の実行の対価
(b) 売買委託手数料	1	0.009	(b) 売買委託手数料＝ $\frac{\text{期中の売買委託手数料}}{\text{期中の平均受益権口数}}$
(投資信託証券)	(1)	(0.007)	売買委託手数料は、有価証券等の売買の際、売買仲介人に 支払う手数料
(先物・オプション)	(0)	(0.001)	
(c) 有価証券取引税	0	0.000	(c) 有価証券取引税＝ $\frac{\text{期中の有価証券取引税}}{\text{期中の平均受益権口数}}$
(投資信託証券)	(0)	(0.000)	有価証券取引税は、有価証券の取引の都度発生する取引に 関する税金
(d) その他費用	3	0.021	(d) その他費用＝ $\frac{\text{期中のその他費用}}{\text{期中の平均受益権口数}}$
(保管費用)	(1)	(0.009)	・ 保管費用は、海外における保管銀行等に支払う有価証券 等の保管および資金の送金・資産の移転等に要する費用
(監査費用)	(0)	(0.003)	・ 監査費用は、監査法人等に支払うファンドの監査に係る 費用
(印刷費用)	(2)	(0.009)	・ 印刷費用は、有価証券届出書、目論見書、運用報告書等 の作成、印刷および提出等に係る費用
(その他)	(－)	(－)	・ その他は、金銭信託への預入金額に対する手数料、その 他投資信託財産の運営にかかる費用等
合 計	25	0.162	

(注1) 期中の費用(消費税等のかかるものは消費税等を含む)は、追加・解約により受益権口数に変動があるため、簡便法により算出した結果です。

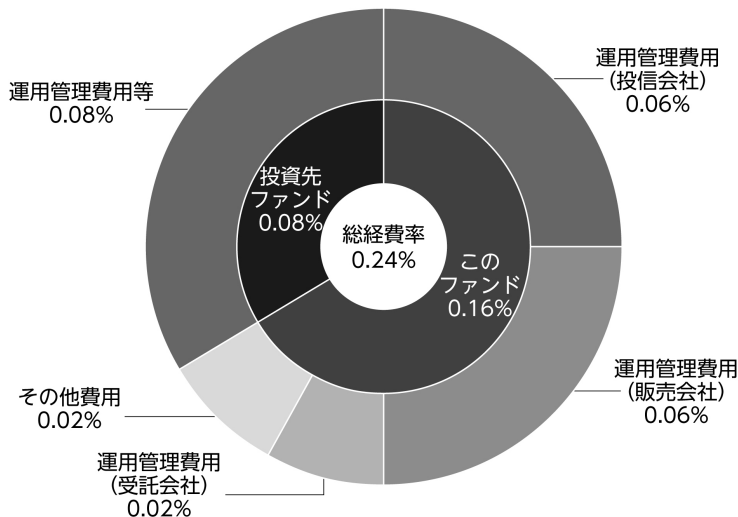
(注2) 各金額は各項目ごとに円未満は四捨五入してあります。

(注3) 売買委託手数料、有価証券取引税およびその他費用は、このファンドが組み入れているマザーファンドが支払った金額のうち、当ファンドに対応するものを含みます。

(注4) 各比率は1万口当たりのそれぞれの費用金額を期中の平均基準価額で除して100を乗じたものです。

■（参考情報）総経費率

当期中の運用・管理にかかった費用の総額（原則として、募集手数料、売買委託手数料および有価証券取引税を除く。）を期中の平均受益権口数に期中の平均基準価額（1口当たり）を乗じた数で除した総経費率（年率）は0.24%です。



総経費率（①+②）	0.24%
①このファンドの費用の比率	0.16%
②投資先ファンドの運用管理費用等の比率	0.08%

- (注1) このファンドの費用は1万口当たりの費用明細において用いた簡便法により算出したものです。
- (注2) 各費用は、原則として、募集手数料、売買委託手数料および有価証券取引税を含みません。
- (注3) 各比率は、年率換算した値です。
- (注4) 投資先ファンドとは、このファンドまたはマザーファンドが組み入れている投資信託証券（マザーファンドを除く）です。
- (注5) このファンドの費用は、マザーファンドが支払った費用を含み、投資先ファンドが支払った費用を含みません。
- (注6) このファンドの費用と投資先ファンドの費用は、計上された期間が異なる場合があります。
- (注7) 投資先ファンドについては、運用会社等より入手した概算値を使用している場合があります。
- (注8) 上記の前提条件で算出したものです。このため、これらの値はあくまでも参考であり、実際に発生した費用の比率とは異なります。

売買および取引の状況

■親投資信託受益証券の設定、解約状況

	当 期			
	設 定		解 約	
	口 数	金 額	口 数	金 額
	千口	千円	千口	千円
楽天・新興国株式インデックス・マザーファンド	342, 878	545, 393	173, 428	282, 781

(注) 単位未満は切捨て。

利害関係人※との取引状況等

該当事項はありません。
※利害関係人とは、投資信託及び投資法人に関する法律第11条第1項に規定されている利害関係人です。

自社による当ファンドの設定・解約状況

該当事項はありません。

組入資産の明細

■親投資信託残高

	前 期 末	当 期 末	
	口 数	口 数	評 価 額
	千口	千口	千円
楽天・新興国株式インデックス・マザーファンド	2, 610, 955	2, 780, 405	4, 887, 118

(注1) 単位未満は切捨て。
(注2) 親投資信託の当期末現在の受益権口数は、2, 780, 405千口です。

投資信託財産の構成

項 目	当 期 末	
	評 価 額	比 率
	千円	%
楽天・新興国株式インデックス・マザーファンド	4, 887, 118	99. 8
短 期 金 融 資 産 、 そ の 他	7, 477	0. 2
投 資 信 託 財 産 総 額	4, 894, 595	100. 0

(注1) 評価額の単位未満は切捨て。
(注2) 楽天・新興国株式インデックス・マザーファンドにおいて、当期末における外貨建資産(4, 841, 418千円)の投資信託財産総額(4, 888, 162千円)に対する比率は、99. 0%です。
(注3) 外貨建資産は、当期末の時価をわが国の対顧客電信売買相場の仲値により邦貨換算したものです。なお、当期末における邦貨換算レートは、1米ドル=147. 69円です。

資産、負債、元本及び基準価額の状況ならびに損益の状況

■資産、負債、元本及び基準価額の状況

(2025年7月15日現在)

項 目	当 期 末
(A) 資 産	4,894,595,851円
コ ー ル ・ ロ ー ン 等	6,484,413
楽天・新興国株式インデックス・マザーファンド(評価額)	4,887,118,376
未 収 入 金	993,000
未 収 利 息	62
(B) 負 債	6,356,982
未 払 解 約 金	3,191,349
未 払 信 託 報 酬	2,900,573
そ の 他 未 払 費 用	265,060
(C) 純 資 産 総 額 (A－B)	4,888,238,869
元 本	2,817,803,425
次 期 繰 越 損 益 金	2,070,435,444
(D) 受 益 権 総 口 数	2,817,803,425口
1万口当たり基準価額(C／D)	17,348円

(注) 期首元本額 2,642,303,433円
期中追加設定元本額 692,586,466円
期中一部解約元本額 517,086,474円

■損益の状況

(自2024年7月17日 至2025年7月15日)

項 目	当 期
(A) 配 当 等 収 益	14,365円
受 取 利 息	14,365
(B) 有 価 証 券 売 買 損 益	285,797,349
売 買 益	302,381,310
売 買 損	△16,583,961
(C) 信 託 報 酬 等	△6,263,075
(D) 当 期 損 益 金 (A＋B＋C)	279,548,639
(E) 前 期 繰 越 損 益 金	899,202,335
(F) 追 加 信 託 差 損 益 金	891,684,470
(配 当 等 相 当 額)	(886,040,967)
(売 買 損 益 相 当 額)	(5,643,503)
(G) 計 (D＋E＋F)	2,070,435,444
(H) 収 益 分 配 金	0
次 期 繰 越 損 益 金 (G＋H)	2,070,435,444
追 加 信 託 差 損 益 金	891,684,470
(配 当 等 相 当 額)	(888,615,601)
(売 買 損 益 相 当 額)	(3,068,869)
分 配 準 備 積 立 金	1,178,750,974

(注1) 損益の状況の中で(B)有価証券売買損益は期末の評価替えによるものを含みます。
(注2) 損益の状況の中で(C)信託報酬等には信託報酬に対する消費税等相当額を含めて表示しています。
(注3) 損益の状況の中で(F)追加信託差損益金とあるのは、信託の追加設定の際、追加設定をした価額から元本を差し引いた差額分をいいます。

<分配金の計算過程>

項 目	当 期
(A)配当等収益額(費用控除後)	119,730,482円
(B)有価証券売買等損益額 (費用控除後・繰越欠損金補填後)	159,818,157円
(C)収益調整金額	891,684,470円
(D)分配準備積立金額	899,202,335円
(E)分配対象収益額(A＋B＋C＋D)	2,070,435,444円
(F)期末残存口数	2,817,803,425口
(G)収益分配対象額(1万口当たり) (E／F×10,000)	7,347.66円
(H)分配金額(1万口当たり)	－円
(I)収益分配金金額 (F×H／10,000)	－円

お知らせ

投資信託及び投資法人に関する法律第14条の改正に伴い、投資信託約款へ所要の変更を行いました。

(約款変更実施日：2025年4月1日)

2023年11月に「投資信託及び投資法人に関する法律」の一部改正が行われ、交付運用報告書については書面交付を原則としていた規定が変更されました。本件により、デジタル化の推進を通じて顧客の利便性向上を図るとともに、ペーパーレス化による地球環境の保全など、サステナビリティへの貢献に繋がるものと捉えております。今後も顧客本位の業務運営を確保しつつ、電磁的方法での情報提供を進めてまいります。

監査報酬は受益者の負担としているところ、投資信託財産の規模等を考慮し、委託会社が監査報酬の一部もしくはすべてを負担する場合がある旨の整備を行うことが受益者の利益に資すると判断し、投資信託約款に所要の変更を行いました。

(約款変更実施日：2025年4月17日)

当ファンドは、FTSEインターナショナルリミテッド(以下「FTSE」といいます。)、ロンドン証券取引所(以下「LSEG」といいます。)(総称して、以下「ライセンス供与者」といいます。)のいずれによっても、支援、推奨、販売または販売促進するものではありません。

ライセンス供与者は、「FTSEエマージング・マーケット・オールキャップ(含む中国A株)・インデックス」(以下、「本指数」といいます。)の使用およびいかなる時点における本指数値の利用から生じるいかなる結果に対しても、明示的か黙示的かを問わず、何ら表明や保証を行うものではありません。

本指数はFTSEによって編集および計算されます。ライセンス供与者は、本指数の誤りについて何人に対しても責任を負わず(過失の有無を問わず)、かつ本指数の誤りに関して通知する義務を負いません。

FTSE®はLSEGの商標であり、FTSEがライセンスに基づき使用しています。

楽天・新興国株式インデックス・マザーファンド

第8期(2025年7月15日)

《運用報告書》

●当マザーファンドの仕組みは次の通りです。

信 託 期 間	無期限(2017年11月17日設定)
運 用 方 針	新興国の株式市場の動きをとらえることを目指して、FTSEエマージング・マーケット・オールキャップ(含む中国A株)・インデックス(円換算ベース)に連動する投資成果を目標として運用を行います。
主 な 投 資 対 象	上場投資信託証券を主要投資対象とします。
主 な 投 資 制 限	投資信託証券(上場投資信託証券を除きます。)への投資割合は、投資信託財産の純資産総額の5%以下とします。 外貨建資産への投資割合には制限を設けません。 外国為替予約取引を行うことができます。 外国為替予約取引は、為替変動リスクを回避する目的以外には利用しません。 株式への直接投資は行いません。 デリバティブの利用は価格変動リスクおよび為替変動リスクを回避する目的ならびに投資対象資産を保有した場合と同様の損益を実現する目的以外には利用しません。

当マザーファンドはこのたび上記決算を行いましたので、期中の運用状況をご報告申し上げます。

楽天投信投資顧問株式会社

東京都港区南青山二丁目6番21号

URL : <https://www.rakuten-toushin.co.jp/>

最近5期の運用実績

決 算 期	基 準 価 額		ベンチマーク		株式先物 組入比率	投資信託 証 券 組入比率	純 資 産 総 額
		期 中 騰 落 率		期 中 騰 落 率			
	円	%		%	%	%	百万円
4期(2021年7月15日)	12,573	29.8	12,801	30.6	1.5	98.6	2,017
5期(2022年7月15日)	12,193	△3.0	12,575	△1.8	1.6	98.4	2,462
6期(2023年7月18日)	13,215	8.4	13,681	8.8	2.5	97.5	3,130
7期(2024年7月16日)	16,680	26.2	17,635	28.9	2.9	97.2	4,355
8期(2025年7月15日)	17,577	5.4	18,444	4.6	2.4	97.6	4,887

(注) 株式先物組入比率＝買建比率－売建比率

ベンチマークは、FTSEエマージング・マーケット・オールキャップ(含む中国A株)・インデックス(円換算ベース)です。
「FTSEエマージング・マーケット・オールキャップ(含む中国A株)・インデックス」は、全世界の新興国市場の大型株・中型株・小型株を網羅する、時価総額加重平均型の株価指数です。
なお、「FTSEエマージング・マーケット・オールキャップ(含む中国A株)・インデックス(円換算ベース)」は、委託会社が「FTSEエマージング・マーケット・オールキャップ(含む中国A株)・インデックス」に日々の為替レートを乗じて算出したものです。

当期中の基準価額と市況の推移

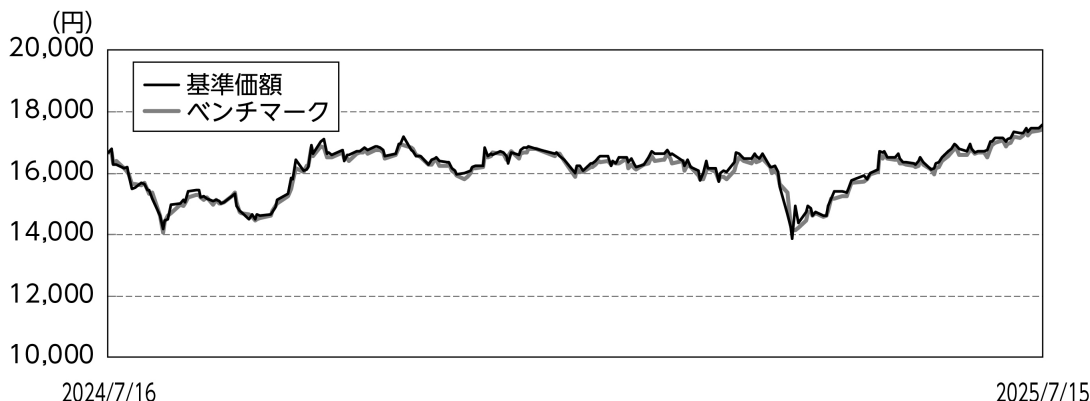
年 月 日	基 準 価 額		ベンチマーク		株式先物 組入比率	投資信託 証 券 組入比率
		騰 落 率		騰 落 率		
(期 首)	円	%		%	%	%
2024年 7月16日	16,680	—	17,635	—	2.9	97.2
7月末	15,450	△7.4	16,346	△7.3	2.8	97.2
8月末	15,064	△9.7	15,903	△9.8	2.8	97.1
9月末	16,104	△3.5	16,949	△3.9	2.8	97.2
10月末	16,760	0.5	17,631	△0.0	2.7	97.2
11月末	15,976	△4.2	16,821	△4.6	2.7	97.4
12月末	16,801	0.7	17,746	0.6	3.4	96.6
2025年 1月末	16,527	△0.9	17,261	△2.1	3.5	96.4
2月末	16,189	△2.9	17,117	△2.9	3.4	96.6
3月末	16,192	△2.9	17,130	△2.9	2.5	97.6
4月末	15,385	△7.8	16,136	△8.5	2.4	97.7
5月末	16,351	△2.0	17,233	△2.3	2.4	97.6
6月末	17,144	2.8	18,048	2.3	2.4	97.5
(期 末)						
2025年 7月15日	17,577	5.4	18,444	4.6	2.4	97.6

(注1) 騰落率は期首比。

(注2) 株式先物組入比率＝買建比率－売建比率

当期中の運用経過と今後の運用方針

■基準価額等の推移



(注1) ベンチマークは、FTSEエマージング・マーケット・オールキャップ(含む中国A株)・インデックス(円換算ベース)です。

(注2) ベンチマークは、期首の基準価額を起点として指数化しています。

■基準価額の主な変動要因

当ファンドは米ドル建ての「バンガード®・FTSE・エマージング・マーケットETF」(以下、「投資先ETF」)を投資対象とするため、投資先ETFの価格変動および米ドル/円相場の動向が基準価額の主な変動要因となります(純資産総額の一部を海外株価指数先物に投資しているため、海外株価指数先物の価格変動の影響も受けます)。

当期の基準価額は上昇しました。新興国株式市場が期末にかけて持ち直しの動きを強めるなか、投資先ETFが前期末比で上昇し、基準価額を押し上げました。一方、米ドル/円相場では米ドル安/円高が進行し、基準価額の押し下げ要因となりました。

■投資環境

当期の新興国株式市場は、前期末比で上昇しました。

中国の景気減速や不動産市況の低迷への懸念に加え、トランプ政権による相互関税を巡る不透明感や米中対立の激化懸念などが新興国株式市場の重石となりました。しかし、中国当局が金融緩和などの景気浮揚策を打ち出したことや、米中が相互に発動した追加関税の大幅な引き下げで合意したことなどを受けて、米トランプ政権による関税政策に対する過度な懸念が和らぎ、期末にかけて上昇基調を強めました。

当期の米ドル/円相場は、期を通じて方向感の定まらない展開のなか、前期末比で米ドル安/円高が進行しました。

米国経済指標の底堅さやインフレ再燃の懸念により米利下げ期待が後退したことなどが米ドル高要因となった一方、日本銀行による政策金利の引き上げや、トランプ政権の関税政策を巡る不透明感を背景とした米国資産離れの思惑などが米ドル安/円高要因として意識されました。

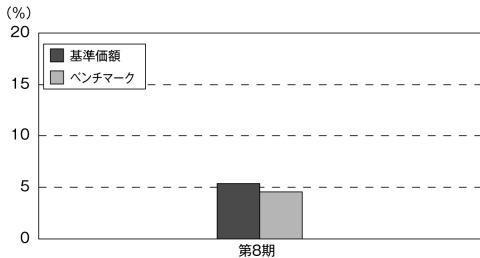
■当ファンドのポートフォリオ

投資先ETFの組入比率を高位に維持しました。

■当ファンドのベンチマークとの差異

以下のグラフは、当ファンドの基準価額とベンチマークの騰落率の対比です。

当期の基準価額の騰落率は+5.4%上昇し、ベンチマーク比では+0.8%となりました。主な差異要因としては、投資先ETFとベンチマークのリターンの差異や継続的な資金流入に伴う投資先ETFの売買執行コストの積み重なり、投資先ETFからの分配金に対する課税等の要因が挙げられます。



■今後の運用方針

引き続き投資先ETFの組入比率を高位に維持します。

1万口当たりの費用明細

項目	当期	
	金額	比率
(a) 売買委託手数料 (投資信託証券) (先物・オプション)	1円 (1) (0)	0.009% (0.007) (0.001)
(b) 有価証券取引税 (投資信託証券)	0 (0)	0.000 (0.000)
(c) その他費用 (保管費用)	1 (1)	0.009 (0.009)
合計	2	0.018
期中の平均基準価額は16,161円です。		

- (注1) 期中の費用(消費税等のかかるものは消費税等を含む)は、追加・解約により受益権口数に変動があるため、簡便法により算出した結果です。なお、費用項目については5ページ(1万口当たりの費用の明細の項目の概要)をご参照下さい。
- (注2) 各金額は各項目ごとに円未満は四捨五入してあります。
- (注3) 各比率は1万口当たりのそれぞれの費用金額を期中の平均基準価額で除して100を乗じたものです。
- (注4) 各項目の費用は、このファンドが組み入れている投資信託証券が支払った費用を含みません。当該投資信託証券の直近の計算期末時点における「1万口当たりの費用明細」が取得できるものについては「組入ファンドの概要」に表示することとしております。

売買および取引の状況

■投資信託証券

			当 期			
			買 付		売 付	
			単位数又は口数	金 額	単位数又は口数	金 額
外 国	ア メ リ カ	バンガード®・FTSE・エマージング・マーケットETF	千口	千米ドル	千口	千米ドル
			94	4,303	36	1,668
	小 計		94	4,303	36	1,668

- (注1) 金額は受渡し代金。
- (注2) 単位未満は切捨て。

■先物取引の種類別取引状況

種 類 別		当 期			
		買 建		売 建	
		新規買付額	決 済 額	新規売付額	決 済 額
外 国	株 式 先 物 取 引	百万円	百万円	百万円	百万円
		501	507	—	—

- (注1) 金額は受渡し代金。
- (注2) 単位未満は切捨て。

利害関係人※との取引状況等

該当事項はありません。
※利害関係人とは、投資信託及び投資法人に関する法律第11条第1項に規定されている利害関係人です。

組入資産の明細

■外国投資信託証券

銘 柄		期 首 (前 期 末)	当 期 末		
		単 位 数 又 は 口 数	単 位 数 又 は 口 数	評 価 額	
				外 貨 建 金 額	邦 貨 換 算 金 額
ア メ リ カ	バンガード®・FTSE・エマージング・マーケットETF	千口	千口	千米ドル	千円
		592	650	32,297	4,769,991
合 計	口 数 ・ 金 額	592	650	32,297	4,769,991
	銘 柄 数 <比 率>	1	1	—	<97.6%>

(注1) 邦貨換算金額は期末の時価をわが国の対顧客電信売買相場の仲値により、邦貨換算したものです。
(注2) < >内は純資産総額に対する各国別投資信託証券評価額の比率です。
(注3) 単位数又は口数、評価額の単位未満は切捨て。

■先物取引の銘柄別期末残高

銘 柄 別		当 期 末	
		買 建 額	売 建 額
外 国		百万円	百万円
	株式先物取引		
	MSCI EMERG M	118	—

(注) 単位未満は切捨て。

投資信託財産の構成

項 目	当 期 末	
	評 価 額	比 率
	千円	%
投 資 信 託 受 益 証 券	4,769,991	97.6
短 期 金 融 資 産 、 そ の 他	118,171	2.4
投 資 信 託 財 産 総 額	4,888,162	100.0

(注1) 評価額の単位未満は切捨て。
(注2) 当期末における外貨建資産(4,841,418千円)の投資信託財産総額(4,888,162千円)に対する比率は、99.0%です。
(注3) 外貨建資産は、当期末の時価をわが国の対顧客電信売買相場の仲値により邦貨換算したものです。なお、当期末における邦貨換算レートは、1米ドル＝147.69円です。

資産、負債、元本及び基準価額の状況ならびに損益の状況

■資産、負債、元本及び基準価額の状況

(2025年7月15日現在)

項 目	当 期 末
(A) 資 産	4,935,367,346円
コ ー ル ・ ロ ー ン 等	65,053,274
投資信託受益証券(評価額)	4,769,991,929
未 収 入 金	50,670,158
未 収 利 息	438
差 入 委 託 証 抛 金	49,651,547
(B) 負 債	48,197,856
未 払 金	47,204,856
未 払 解 約 金	993,000
(C) 純 資 産 総 額 (A - B)	4,887,169,490
元 本	2,780,405,289
次 期 繰 越 損 益 金	2,106,764,201
(D) 受 益 権 総 口 数	2,780,405,289口
1万口当たり基準価額(C/D)	17,577円

- (注1) 期首元本額 2,610,955,412円
期中追加設定元本額 342,878,738円
期中一部解約元本額 173,428,861円
(注2) 当期末における当マザーファンドを投資対象とする投資信託の元本額
 楽天・新興国株式インデックス・ファンド 2,780,405,289円

■損益の状況

(自2024年7月17日 至2025年7月15日)

項 目	当 期
(A) 配 当 等 収 益	116,868,807円
受 取 配 当 金	114,438,698
受 取 利 息	762,555
そ の 他 収 益 金	1,667,554
(B) 有 価 証 券 売 買 損 益	143,215,888
売 買 益	457,913,358
売 買 損	△314,697,470
(C) 先 物 取 引 等 取 引 損 益	9,839,624
取 引 益	13,371,926
取 引 損	△3,532,302
(D) そ の 他 費 用	△382,813
(E) 当期損益金(A + B + C + D)	269,541,506
(F) 前 期 繰 越 損 益 金	1,744,060,572
(G) 追 加 信 託 差 損 益 金	202,514,262
(H) 解 約 差 損 益 金	△109,352,139
(I) 計 (E + F + G + H)	2,106,764,201
次 期 繰 越 損 益 金 (I)	2,106,764,201

- (注1) 損益の状況の中で(B)有価証券売買損益及び(C)先物取引等取引損益は期末の評価替えによるものを含みます。
(注2) 損益の状況の中で(G)追加信託差損益金とあるのは、信託の追加設定の際、追加設定をした価額から元本を差し引いた差額分をいいます。
(注3) 損益の状況の中で(H)解約差損益金とあるのは、中途解約の際、元本から解約価額を差し引いた差額分をいいます。

お知らせ

投資信託及び投資法人に関する法律第14条の改正に伴い、投資信託約款へ所要の変更を行いました。
(約款変更実施日：2025年4月1日)

■組入ファンドの概要

以下は、『楽天・新興国株式インデックス・マザーファンド』が組み入れている投資信託証券(ファンド)の状況として、当期末において入手できる直近の情報を掲げております。

ファンド名	決算日
バンガード [®] ・FTSE・エマージング・マーケッツETF	2024年10月31日

バンガード®・FTSE・エマージング・マーケットETF

●当ファンドの仕組みは次の通りです。

運 用 会 社	ザ・バンガード・グループ・インク
主 要 投 資 対 象	新興国株式
運 用 の 基 本 方 針	FTSEエマージング・マーケット・オールキャップ（含む中国A株）・インデックスに連動する投資成果を目指す
管 理 報 酬 等（年）	0.07% ^(※)

(※) 2025年2月3日付で、0.08%から0.07%へ変更となりました。

■ 損益計算書

(2024年10月31日に終了する計算期間)

	Year Ended October 31, 2024 (\$000)
Investment Income	
Income	
Dividends ¹	2,864,651
Interest ²	81,365
Securities Lending—Net	47,700
Total Income	2,993,716
Expenses	
The Vanguard Group	
Investment Advisory Services	4,101
Management and Administrative—Investor Shares	183
Management and Administrative—ETF Shares	36,776
Management and Administrative—Admiral Shares	16,977
Management and Administrative—Institutional Shares	5,138
Management and Administrative—Institutional Plus Shares	2,234
Marketing and Distribution—Investor Shares	4
Marketing and Distribution—ETF Shares	1,997
Marketing and Distribution—Admiral Shares	826
Marketing and Distribution—Institutional Shares	264
Marketing and Distribution—Institutional Plus Shares	135
Custodian Fees	20,819
Auditing Fees	220
Shareholders' Reports and Proxy Fees—Investor Shares	1
Shareholders' Reports and Proxy Fees—ETF Shares	4,531
Shareholders' Reports and Proxy Fees—Admiral Shares	453
Shareholders' Reports and Proxy Fees—Institutional Shares	191
Shareholders' Reports and Proxy Fees—Institutional Plus Shares	98
Trustees' Fees and Expenses	68
Other Expenses	538
Total Expenses	95,554
Expenses Paid Indirectly	(4)
Net Expenses	95,550
Net Investment Income	2,898,166
Realized Net Gain (Loss)	
Investment Securities Sold ^{2,3,4}	(1,863,339)
Futures Contracts	32,836
Swap Contracts	41,684
Forward Currency Contracts	6,008
Foreign Currencies	19,921
Realized Net Gain (Loss)	(1,762,890)
Change in Unrealized Appreciation (Depreciation)	
Investment Securities ^{2,5}	22,022,129
Futures Contracts	(2,598)
Swap Contracts	502
Forward Currency Contracts	1,460
Foreign Currencies	(21,606)
Change in Unrealized Appreciation (Depreciation)	21,999,887
Net Increase (Decrease) in Net Assets Resulting from Operations	23,135,163

¹ Dividends are net of foreign withholding taxes of \$331,556,000.

² Interest income, realized net gain (loss), capital gain distributions received, and change in unrealized appreciation (depreciation) from an affiliated company of the fund were \$80,884,000, \$247,000, \$8,000, and (\$589,000), respectively. Purchases and sales are for temporary cash investment purposes.

³ Realized Gain (Loss) is net of foreign capital gains taxes of \$104,092,000.

⁴ Includes \$287,204,000 of net gain (loss) resulting from in-kind redemptions.

⁵ The change in unrealized appreciation (depreciation) is net of the change in deferred foreign capital gains taxes of \$1,068,336,000.

■組入銘柄

(2024年10月31日現在)

As of October 31, 2024

	Shares	Market Value (\$000)
Common Stocks (98.1%)		
Brazil (3.4%)		
Vale SA	50,274,668	539,716
Petroleo Brasileiro SA	48,271,368	326,157
WEG SA	19,264,330	180,317
B3 SA - Brasil Bolsa Balcao	72,125,057	132,500
Ambev SA	56,742,246	124,068
Centrais Eletricas Brasileiras SA	16,595,938	109,005
Banco do Brasil SA	22,195,524	101,093
Localiza Rent a Car SA	12,810,947	93,120
Suzano SA	8,949,565	92,532
JBS SA	14,636,347	91,172
Banco BTG Pactual SA	15,220,859	85,624
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	4,460,336	71,046
Equatorial Energia SA	12,549,496	69,728
Embraer SA	8,195,711	68,731
Itau Unibanco Holding SA ADR	10,985,670	66,463
PRIO SA	8,758,864	62,090
Raia Drogasil SA	14,461,196	60,888
Rumo SA	16,359,541	56,316
Vibra Energia SA	14,504,255	55,976
BB Seguridade Participacoes SA	8,765,237	51,962
Telefonica Brasil SA	5,682,052	51,740
Rede D'Oro Sao Luiz SA	10,075,951	51,174
Banco Bradesco SA	19,625,025	43,250
Lojas Renner SA	12,450,259	39,994
Ultrapar Participacoes SA	10,877,095	39,306
BRF SA	8,588,433	38,969
Klabin SA	10,646,611	38,418
Hapvida Participacoes e Investimentos SA	61,238,762	37,288
Cosan SA	15,656,131	32,012
CCR SA	14,598,985	30,936
Energisa SA	4,117,654	30,735
TOTVS SA	5,826,470	30,075
Natura & Co. Holding SA	12,426,300	29,470
TIM SA	9,497,187	27,239
Itau Unibanco Holding SA	4,909,795	25,641
Allos SA	5,922,424	22,662
Sendas Distribuidora SA	16,084,113	20,839
Santos Brasil Participacoes SA	9,331,132	20,386
Hypera SA	5,262,303	20,117
Cia de Saneamento Basico do Estado de Sao Paulo SABESP ADR	1,166,239	18,532
Petroleo Brasileiro SA ADR	1,441,694	17,834
Multipian Empreendimentos Imobiliarios SA	3,835,379	16,978
Transmissora Alianca de Energia Eletrica SA	2,747,971	16,647
GPS Participacoes e Empreendimentos SA	5,584,497	16,480
Engie Brasil Energia SA	2,280,916	16,362
Porto Seguro SA	2,410,136	15,905
Banco Bradesco SA ADR	6,336,162	15,651
Caixa Seguridade Participacoes SA	6,092,300	15,176
Cia De Sanena Do Parana	3,233,930	15,104
Kinea Rendimentos Imobiliarios FII (BVMF)	820,407	14,833
Banco Santander Brasil SA ADR	3,101,965	14,672
Cia Paranaense de Energia - Copel	9,531,419	14,361
XP MALLS FDO INV IMOB FII	798,781	14,329
Kinea Indice de Precos FII	881,828	13,954
CPFL Energia SA	2,449,047	13,883
Iguatemi SA	3,764,800	13,767
Eneva SA	5,650,753	12,786
Tres Tentos Agroindustrial SA	6,477,603	12,740
Ambipar Participacoes e Empreendimentos SA Class B	588,748	12,721
Cyrela Brazil Realty SA Empreendimentos e Participacoes	3,356,107	12,621

	Shares	Market Value (\$000)
* Marfrig Global Foods SA	4,505,622	12,229
Cia Siderurgica Nacional SA	5,825,344	11,860
* Embraer SA ADR	345,854	11,593
Brava Energia	3,945,851	11,590
Kinea Renda Imobiliaria FII	470,216	11,249
Azzas 2154 SA	1,570,422	11,203
Cia Paranaense de Energia - Copel ADR	1,660,053	11,139
Patria Log Fundo de Investimento Imobiliario Responsabilidade Limitada	381,099	10,274
Cia de Saneamento de Minas Gerais Copasa MG	2,526,470	10,074
Fleury SA	3,775,790	9,680
Neoenergia SA	2,903,059	9,592
Sao Martinho SA	2,057,595	9,012
* Atacadao SA	6,894,675	8,933
Banco Santander Brasil SA	1,823,517	8,580
Direcional Engenharia SA	1,575,630	8,526
FII BTLG	510,391	8,478
Cia Energetica de Minas Gerais ADR	4,339,107	8,374
Auren Energia SA	4,651,786	8,248
* IRB-Brasil Resseguros SA	1,073,777	8,050
SLC Agricola SA	2,689,666	7,914
* Magazine Luiza SA	4,812,757	7,876
Petroreconcavo SA	2,627,144	7,717
CSN Mineracao SA	6,862,314	7,372
M Dias Branco SA	1,665,845	7,207
* Grupo Mateus SA	5,441,108	7,134
YDUQS Participacoes SA	3,870,750	7,104
Alupar Investimento SA	1,382,890	7,019
Vinci Shopping Centers FII	373,923	6,795
Odontoprev SA	3,569,638	6,792
Wilson Sons SA	2,427,102	6,671
Dexco SA	4,587,118	6,570
* Serena Energia SA	4,504,747	6,468
XP Log FII	378,271	6,344
* MRV Engenharia e Participacoes SA	5,181,663	6,203
* Cognia Educacao SA	24,713,716	6,028
Smartfit Escola de Ginastica e Danca SA	1,573,300	5,947
Vivara Participacoes SA	1,275,860	5,643
* FII Indium	482,790	5,616
Orizon Valorizacao de Residuos SA	688,335	5,521
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	5,065,650	5,512
Patria Renda Urbana Fundo de Investimento Imobiliario Responsabilidade Limitada	243,124	5,089
Cury Construtora e Incorporadora SA	1,199,000	5,069
Fundo De Investimento Imobiliario Tg Ativo Real	283,454	5,010
Hedge Brasil Shopping FII	142,526	4,875
Kinea High Yield CRI - FII	270,328	4,825
AES Brasil Energia SA	3,409,500	4,783
Capitania Securties II FII	3,760,611	4,690
Maxi Renda FII	2,751,940	4,594
Fras-Le SA	1,204,472	4,546
Cia Siderurgica Nacional SA ADR	2,211,796	4,512
Grendene SA	4,621,397	4,253
* Kinea Rendimentos Imobiliares FII	232,132	4,197
Fii UBS Br Receb Imob	308,055	4,111
Tupy SA	958,992	3,874
* Mills Locacao Servicos e Logistica SA	2,114,459	3,841
SIMPAR SA	4,098,800	3,793
EcoRodovias Infraestrutura e Logistica SA	3,042,171	3,752
Pet Center Comercio e Participacoes SA	4,291,795	3,667
* Vulcabras SA	1,282,435	3,643
* Minerva SA	3,611,757	3,624
* Log-in Logistica Intermodal SA	769,300	3,517
Mahle Metal Leve SA	647,073	3,351
Intelbras SA Industria de Telecommunicacao Eletronica Brasileira	997,000	3,301
JHSF Participacoes SA	4,277,300	3,285
Grupo SBF SA	1,292,568	3,240
lochpe Maxion SA	1,789,849	3,155
TIM SA ADR	220,513	3,153
FII VBI Prime Properties	227,217	3,144
BrasilAgro - Co. Brasileira de Propriedades Agricolas	767,886	3,128
*.1 LWSA SA	4,218,744	3,029

	Shares	Market Value (\$000)
* Hidrovias do Brasil SA	5,523,700	3,010
* Oncoclinicas do Brasil Servicos Medicos SA	3,712,055	2,954
Armaz Locacao Logistica E Servicos SA	2,201,850	2,845
* Cia Brasileira de Aluminio	2,626,601	2,644
Patnia Ren Fil	122,196	2,558
Ez Tec Empreendimentos e Participacoes SA	1,041,178	2,516
LOG Commercial Properties e Participacoes SA	620,218	2,427
2 Cia Paranaense de Energia - Copel ADR (XNYS)	379,139	2,263
* Cia Brasileira de Distribuicao	4,286,691	2,225
2 Centrais Eletricas Brasileiras SA ADR	328,208	2,160
*.2 Sendas Distribuidora SA ADR	321,137	2,087
Camil Alimentos SA	1,402,600	1,917
Anima Holding SA	4,283,775	1,890
* CVC Brasil Operadora e Agencia de Viagens SA	5,193,462	1,842
* Movida Participacoes SA	1,698,850	1,763
* Diagnosticos da America SA	3,728,865	1,709
Cia Energetica de Minas Gerais	667,540	1,675
*.2 Braskem SA Class A ADR	272,413	1,656
Usinas Siderurgicas de Minas Gerais SA Usiminas	1,472,000	1,622
Gerdau SA ADR	450,448	1,405
Centrais Eletricas Brasileiras SA ADR (XNYS)	191,585	1,381
FII Hectare Ce	252,262	1,201
* Zamp SA	2,806,281	1,165
* Lojas Quero-Quero SA	2,323,329	1,157
* Cia Brasileira de Distribuicao ADR	354,344	170
		3,879,521
Chile (0.5%)		
Banco de Chile	570,518,341	66,270
Empresas Copec SA	6,200,940	39,124
* Falabella SA	10,349,781	37,070
Banco de Credito e Inversiones SA	1,224,522	35,821
Cencosud SA	17,101,994	35,194
Latam Airlines Group SA	2,625,389,293	35,019
Banco Santander Chile	602,114,537	29,781
Empresas CMPC SA	15,062,831	23,989
Enel Americas SA	240,266,229	22,486
Enel Chile SA	315,596,219	16,735
Parque Arauco SA	8,822,045	14,435
Cia Sud Americana de Vapores SA	222,141,279	12,015
Colbun SA	90,963,447	11,254
Banco Itau Chile SA	995,355	10,768
Quinenco SA	3,332,252	10,724
Cencosud Shopping SA	6,341,546	10,445
Banco Santander Chile ADR	508,123	9,929
Aguas Andinas SA Class A	34,572,672	9,870
Cia Cervecerias Unidas SA	1,716,746	9,487
Plaza SA	4,488,005	7,310
* Engie Energia Chile SA	6,987,554	6,515
Empresa Nacional de Telecomunicaciones SA	1,923,609	6,280
SMU SA	38,038,270	5,890
2 Sociedad Quimica y Minera de Chile SA ADR	146,808	5,636
* CAP SA	856,377	5,135
Inversiones Aguas Metropolitanas SA	6,741,307	5,001
* Ripley Corp. SA	14,504,765	4,144
Vina Concha y Toro SA	3,167,079	3,660
Inversiones La Construcccion SA	449,396	3,527
SONDA SA	7,171,699	2,632
Enel Chile SA ADR	72,748	199
		496,345
China (29.2%)		
Tencent Holdings Ltd.	80,329,344	4,188,543
Alibaba Group Holding Ltd.	220,453,760	2,696,660
*.1 Meituan Class B	73,153,886	1,728,654
* PDD Holdings Inc. ADR	9,167,858	1,105,552
China Construction Bank Corp. Class H	1,208,986,103	938,459
JD.com Inc. Class A	34,597,293	701,606
*.1 Xiaomi Corp. Class B	189,699,200	650,649
Industrial & Commercial Bank of China Ltd. Class H	1,019,043,614	611,280
Bank of China Ltd. Class H	1,081,645,735	513,381

	Shares	Market Value (\$000)
BYD Co. Ltd. Class H	14,195,316	512,715
Ping An Insurance Group Co. of China Ltd. Class H	80,960,813	501,616
* Trip.com Group Ltd.	7,231,403	465,373
NetEase Inc.	23,320,911	375,205
* Baidu Inc. Class A	28,787,165	328,485
China Merchants Bank Co. Ltd. Class H	49,918,295	244,277
Kweichow Moutai Co. Ltd. Class A	1,084,804	232,994
*.1 Kuaishou Technology	36,478,200	214,966
China Life Insurance Co. Ltd. Class H	96,057,734	203,618
PetroChina Co. Ltd. Class H	269,160,227	202,116
Yum China Holdings Inc.	4,351,900	195,554
Agricultural Bank of China Ltd. Class H	394,828,343	193,998
China Shenhua Energy Co. Ltd. Class H	43,832,860	189,793
China Petroleum & Chemical Corp. Class H	318,270,822	179,279
* Li Auto Inc. Class A	13,962,023	175,574
ANTA Sports Products Ltd.	16,161,005	172,489
KE Holdings Inc. ADR	7,842,068	171,977
Zijin Mining Group Co. Ltd. Class H	77,791,097	165,701
* BeiGene Ltd.	10,074,600	158,670
PICC Property & Casualty Co. Ltd. Class H	87,068,207	132,080
Contemporary Amperex Technology Co. Ltd. Class A	3,788,823	131,498
Geely Automobile Holdings Ltd.	70,130,743	123,283
New Oriental Education & Technology Group Inc.	19,661,850	123,045
China Resources Land Ltd.	35,454,825	118,186
China Pacific Insurance Group Co. Ltd. Class H	34,011,992	118,119
Haier Smart Home Co. Ltd. Class H	29,964,055	108,746
Tencent Music Entertainment Group ADR	9,487,333	105,594
CITIC Ltd.	81,689,026	95,953
*.1 Wuxi Biologics Cayman Inc.	45,057,066	95,719
* XPeng Inc. Class A	16,794,165	94,892
China Overseas Land & Investment Ltd.	49,507,341	94,600
H World Group Ltd.	25,180,230	92,683
China Merchants Bank Co. Ltd. Class A	17,081,849	89,785
China Mengniu Dairy Co. Ltd.	39,807,920	89,148
* Full Truck Alliance Co. Ltd. ADR	9,644,629	86,319
* NIO Inc. Class A	16,440,778	84,562
*.1 Nongfu Spring Co. Ltd. Class H	22,561,400	84,061
*.1 Innovovent Biologics Inc.	18,933,820	82,309
* China Tower Corp. Ltd. Class H	606,242,936	81,801
* Bilibili Inc.	3,693,421	81,603
China Yangtze Power Co. Ltd. Class A	21,019,200	81,488
*.1 CSPC Pharmaceutical Group Ltd.	108,556,529	80,368
*.1 Pop Mart International Group Ltd.	8,868,000	80,175
*.1 Postal Savings Bank of China Co. Ltd. Class H	139,206,010	79,943
China Resources Beer Holdings Co. Ltd.	20,441,124	75,720
China CITIC Bank Corp. Ltd. Class H	119,525,476	74,494
*.1 Ping An Insurance Group Co. of China Ltd. Class A	9,382,500	73,820
*.1 Akeso Inc.	8,882,000	71,588
Bank of Communications Co. Ltd. Class H	92,645,609	70,168
* ENN Energy Holdings Ltd.	9,912,255	69,835
* J&T Global Express Ltd.	88,303,600	69,728
Wuliangye Yibin Co. Ltd. Class A	3,340,386	68,970
BYD Co. Ltd. Class A	1,583,850	65,262
CITIC Securities Co. Ltd. Class H	23,600,438	65,181
Yangzijiang Shipbuilding Holdings Ltd.	33,037,398	64,185
Vipshop Holdings Ltd. ADR	4,424,945	63,896
*.1,2 SenseTime Group Inc. Class B	311,835,000	62,337
COSCO SHIPPING Holdings Co. Ltd. Class H	41,980,105	62,170
* TAL Education Group ADR	5,385,600	59,888
* GCL Technology Holdings Ltd.	268,361,000	59,256
Kanzhun Ltd. ADR	4,056,975	59,029
*.2 China Resources Power Holdings Co. Ltd.	24,521,149	58,986
Li Ning Co. Ltd.	28,860,574	58,887
People's Insurance Co. Group of China Ltd. Class H	114,705,422	57,898
Industrial & Commercial Bank of China Ltd. Class A	67,662,276	57,487
Sino Biopharmaceutical Ltd.	125,703,444	57,103
Sunny Optical Technology Group Co. Ltd.	8,466,175	55,072
* CGN Power Co. Ltd. Class H	148,498,514	53,376
* Yankuang Energy Group Co. Ltd. Class H	40,219,944	52,332
*.1 Fuyao Glass Industry Group Co. Ltd. Class H	7,260,800	51,360

	Shares	Market Value (\$000)
1 Agricultural Bank of China Ltd. Class A	76,427,395	50,835
1 Longfor Group Holdings Ltd.	30,457,601	49,342
1 Tsingtao Brewery Co. Ltd. Class H	7,661,786	49,335
2 Qifu Technology Inc. Class A ADR	1,485,353	48,734
2 Great Wall Motor Co. Ltd. Class H	30,579,875	48,627
1 JD Health International Inc.	13,377,440	47,893
1 China Hongqiao Group Ltd.	29,048,000	46,671
1 Industrial Bank Co. Ltd. Class A	17,635,226	45,332
1 East Money Information Co. Ltd. Class A	13,900,958	45,259
1 Haitong Securities Co. Ltd. Class H	53,925,670	44,915
1 Kunlun Energy Co. Ltd.	47,358,541	44,913
1 China Resources Gas Group Ltd.	11,634,905	44,860
1 JD Logistics Inc.	21,904,646	44,573
1 China Galaxy Securities Co. Ltd. Class H	50,026,375	44,532
1 Anhui Conch Cement Co. Ltd. Class H	15,111,135	43,895
1 Midea Group Co. Ltd.	4,640,317	43,603
1 BYD Electronic International Co. Ltd.	10,047,529	43,058
1 CMOC Group Ltd. Class H	51,167,171	42,354
1 Zijin Mining Group Co. Ltd. Class A	17,583,944	41,246
1 Sinopharm Group Co. Ltd. Class H	16,264,625	40,520
1 Haidilao International Holding Ltd.	19,779,000	39,893
1 Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	1,057,624	39,625
1 China Feihe Ltd.	52,227,000	39,418
1 Kingdee International Software Group Co. Ltd.	37,517,284	39,275
1 Giant Biogene Holding Co. Ltd.	5,740,000	38,931
1 Zai Lab Ltd.	12,649,120	38,569
1 Alibaba Health Information Technology Ltd.	75,932,112	38,400
1 China Longyuan Power Group Corp. Ltd. Class H	43,142,493	38,363
1 Weichai Power Co. Ltd. Class H	24,679,294	37,292
1 Hygon Information Technology Co. Ltd. Class A	2,039,827	36,788
1 China International Capital Corp. Ltd. Class H	20,307,940	36,703
1 Luxshare Precision Industry Co. Ltd. Class A	6,210,042	36,588
1 Kingsoft Corp. Ltd.	10,609,878	36,564
1 Foxconn Industrial Internet Co. Ltd. Class A	10,709,520	35,919
1 Jiangsu Hengrui Pharmaceuticals Co. Ltd. Class A	5,469,179	35,877
1 Tingyi Cayman Islands Holding Corp.	24,260,000	35,393
1 Shanghai Pudong Development Bank Co. Ltd. Class A	24,981,711	34,613
1 Zhejiang Leapmotor Technology Co. Ltd.	8,731,400	34,468
1 Bank of Communications Co. Ltd. Class A	34,353,139	34,353
1 Tongcheng Travel Holdings Ltd.	15,123,600	34,216
1 China Shenhua Energy Co. Ltd. Class A	6,068,136	34,154
1 Zhaojin Mining Industry Co. Ltd. Class H	19,453,167	34,090
1 China Coal Energy Co. Ltd. Class H	27,266,653	34,015
1 China State Construction International Holdings Ltd.	23,070,728	33,862
1 Aluminum Corp. of China Ltd. Class H	52,903,237	33,707
1 CRRC Corp. Ltd. Class H	52,056,000	33,694
1 CITIC Securities Co. Ltd. Class A	8,451,206	33,348
1 China Gas Holdings Ltd.	38,129,693	32,744
1 China Taiping Insurance Holdings Co. Ltd.	18,926,800	32,600
1 New China Life Insurance Co. Ltd. Class H	9,465,812	31,945
1 China Minsheng Banking Corp. Ltd. Class H	85,769,594	31,856
1 China Petroleum & Chemical Corp. Class A	36,306,101	31,548
1 China Resources Mixc Lifestyle Services Ltd.	7,637,000	31,506
1 Inner Mongolia Yitai Coal Co. Ltd. Class B	13,287,675	30,804
1 Smoore International Holdings Ltd.	23,222,000	30,317
1 Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	1,062,640	30,022
1 China State Construction Engineering Corp. Ltd. Class A	35,276,742	29,879
1 Muyuan Foods Co. Ltd. Class A	4,773,585	29,293
1 Hansoh Pharmaceutical Group Co. Ltd.	12,451,000	29,030
1 Shaanxi Coal Industry Co. Ltd. Class A	8,349,305	28,973
1 Huaneng Power International Inc. Class H	53,974,822	28,920
1 Xinyi Solar Holdings Ltd.	55,722,000	28,578
1 Huatai Securities Co. Ltd. Class H	16,818,408	28,468
1 China Railway Group Ltd. Class H	56,883,604	28,386
1 China Pacific Insurance Group Co. Ltd. Class A	5,480,924	28,363
1 Wanhua Chemical Group Co. Ltd. Class A	2,671,161	28,279
1 Zhuzhou CRRC Times Electric Co. Ltd. Class H	7,319,479	28,088
1 China Vanke Co. Ltd. Class H	28,888,700	27,504
1 Sunac China Holdings Ltd.	78,075,000	27,304
1 GDS Holdings Ltd. Class A	10,108,044	27,261

	Shares	Market Value (\$000)
1,2 WuXi AppTec Co. Ltd. Class H	4,086,619	27,177
China Merchants Port Holdings Co. Ltd.	16,312,671	26,826
Bank of China Ltd. Class A	39,574,997	26,820
Jiangxi Copper Co. Ltd. Class H	15,870,722	26,696
SF Holding Co. Ltd. Class A	4,168,922	26,217
Ping An Bank Co. Ltd. Class A	16,263,546	26,045
Bosideng International Holdings Ltd.	46,439,764	26,041
Foshan Haitian Flavouring & Food Co. Ltd. Class A	4,211,415	25,927
NARI Technology Co. Ltd. Class A	7,061,269	25,802
NAURA Technology Group Co. Ltd. Class A	467,353	25,727
Yum China Holdings Inc. (XHKG)	579,219	25,549
1 Yadea Group Holdings Ltd.	14,714,000	25,415
* China Ruyi Holdings Ltd.	103,274,709	25,359
* Genscript Biotech Corp.	16,530,320	25,284
PetroChina Co. Ltd. Class A	21,726,269	24,707
China Power International Development Ltd.	57,242,063	24,574
CRRC Corp. Ltd. Class A	20,983,089	24,524
China National Building Material Co. Ltd. Class H	57,399,473	24,420
Anhui Gujing Distillery Co. Ltd. Class B	1,589,410	24,335
ZTE Corp. Class H	9,763,039	24,299
Guangdong Investment Ltd.	38,108,021	24,259
Chinasoft International Ltd.	32,945,155	24,098
Luzhou Laojiao Co. Ltd. Class A	1,247,460	23,785
Hengan International Group Co. Ltd.	8,027,026	23,703
Sinotruk Hong Kong Ltd.	8,702,967	23,490
China Oilfield Services Ltd. Class H	25,060,880	23,449
Kingboard Holdings Ltd.	9,546,608	23,117
* Cambricon Technologies Corp. Ltd. Class A	362,111	23,061
China Everbright Environment Group Ltd.	47,338,203	22,924
2 MINISO Group Holding Ltd.	4,516,312	22,633
Haier Smart Home Co. Ltd. Class A	5,382,707	22,121
Inner Mongolia Yili Industrial Group Co. Ltd. Class A	5,599,818	22,007
* Seres Group Co. Ltd. Class A	1,337,548	21,918
Gree Electric Appliances Inc. of Zhuhai Class A	3,515,620	21,509
1 Hua Hong Semiconductor Ltd.	7,511,606	21,009
2 China Cinda Asset Management Co. Ltd. Class H	108,427,276	20,918
Haitian International Holdings Ltd.	7,539,180	20,853
China National Nuclear Power Co. Ltd. Class A	14,693,579	20,761
Guotai Juman Securities Co. Ltd. Class A	7,724,467	20,598
Greentown China Holdings Ltd.	15,544,719	20,590
Country Garden Services Holdings Co. Ltd.	26,989,827	20,337
China CSSC Holdings Ltd. Class A	3,917,393	20,225
Bank of Ningbo Co. Ltd. Class A	5,598,581	20,129
Beijing Enterprises Holdings Ltd.	6,125,767	20,070
Autohome Inc. ADR	701,995	19,726
Bank of Jiangsu Co. Ltd. Class A	15,779,597	19,555
China CITIC Bank Corp. Ltd. Class A	21,204,961	19,486
China Everbright Bank Co. Ltd. Class A	39,556,794	19,190
Beijing-Shanghai High Speed Railway Co. Ltd. Class A	25,083,542	19,142
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	30,511,844	18,987
GF Securities Co. Ltd. Class H	13,317,200	18,919
Fuyao Glass Industry Group Co. Ltd. Class A	2,363,529	18,911
*,1 China Literature Ltd.	5,212,364	18,820
Sany Heavy Industry Co. Ltd. Class A	7,261,790	18,642
*,1 Tuhu Car Inc. Class A	7,028,200	18,434
LONGi Green Energy Technology Co. Ltd. Class A	6,568,562	18,243
Shenzhen Inovance Technology Co. Ltd. Class A	2,332,828	18,214
COSCO SHIPPING Energy Transportation Co. Ltd. Class H	18,990,261	18,175
Atour Lifestyle Holdings Ltd. ADR	691,105	18,107
*,1 China CITIC Financial Asset Management Co. Ltd. Class H	210,367,000	18,063
WuXi AppTec Co. Ltd. Class A	2,463,162	18,019
BOE Technology Group Co. Ltd. Class A	27,355,654	17,955
1 3SBio Inc.	23,618,586	17,716
Shanghai Pharmaceuticals Holding Co. Ltd. Class H	11,453,726	17,703
*,1 ZhongAn Online P&C Insurance Co. Ltd. Class H	9,768,693	17,622
Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. Class A	529,671	17,477
Huatai Securities Co. Ltd. Class A	6,979,701	17,296
AviChina Industry & Technology Co. Ltd. Class H	32,024,476	17,201
China Communications Services Corp. Ltd. Class H	31,574,821	16,964
Jiangsu Expressway Co. Ltd. Class H	16,852,976	16,959

	Shares	Market Value (\$000)
TravelSky Technology Ltd. Class H	12,042,867	16,879
Yuxiu Property Co. Ltd.	20,312,431	16,804
C&D International Investment Group Ltd.	8,861,966	16,769
Zhongji Innolight Co. Ltd. Class A	846,292	16,722
Tongwei Co. Ltd. Class A	3,853,485	16,707
Minth Group Ltd.	9,137,006	16,698
China Conch Venture Holdings Ltd.	17,887,518	16,599
Far East Horizon Ltd.	23,610,130	16,558
China United Network Communications Ltd. Class A	23,592,914	16,546
Aier Eye Hospital Group Co. Ltd. Class A	8,071,418	16,421
Shandong Gold Mining Co. Ltd. Class A	4,460,180	16,413
RLX Technology Inc. ADR	10,110,889	16,380
Chongqing Rural Commercial Bank Co. Ltd. Class H	29,931,539	16,233
China Tourism Group Duty Free Corp. Ltd. Class A	1,700,710	16,225
Sherwan Hongyuan Group Co. Ltd. Class A	21,596,762	16,156
Will Semiconductor Co. Ltd. Shanghai Class A	1,066,420	16,042
China Medical System Holdings Ltd.	15,917,584	15,922
^{*,1,2} Ascentage Pharma Group International	2,856,500	15,870
Dongyue Group Ltd.	19,185,339	15,637
ZTE Corp. Class A	3,682,945	15,631
^{1,2} CSC Financial Co. Ltd. Class H	13,022,500	15,530
COSCO SHIPPING Holdings Co. Ltd. Class A	7,550,638	15,467
² Guangzhou Automobile Group Co. Ltd. Class H	43,984,820	15,418
Fosun International Ltd.	27,140,625	15,409
Shanghai Baosight Software Co. Ltd. Class B	10,173,197	15,398
Shenzhen International Holdings Ltd.	18,042,978	15,318
Wens Foodstuff Group Co. Ltd. Class A	5,848,342	15,315
¹ China Resources Pharmaceutical Group Ltd.	21,501,626	15,209
Beijing Enterprises Water Group Ltd.	50,964,691	15,174
[*] iQIYI Inc. ADR	5,813,891	15,174
Poly Developments & Holdings Group Co. Ltd. Class A	9,937,022	15,110
Jiangsu Yanghe Distillery Co. Ltd. Class A	1,320,370	14,929
Advanced Micro-Fabrication Equipment Inc. China Class A	552,170	14,915
China Minsheng Banking Corp. Ltd. Class A	28,013,490	14,885
China Three Gorges Renewables Group Co. Ltd. Class A	21,913,436	14,649
Hisense Home Appliances Group Co. Ltd. Class H	4,612,000	14,612
¹ Ganfeng Lithium Group Co. Ltd. Class H	5,310,040	14,567
Beijing Kingsoft Office Software Inc. Class A	402,035	14,535
AEEC Aviation Power Co. Ltd. Class A	2,397,963	14,416
Postal Savings Bank of China Co. Ltd. Class A	19,661,600	14,411
Uni-President China Holdings Ltd.	15,348,000	14,365
CSC Financial Co. Ltd. Class A	4,018,545	14,364
Baoshan Iron & Steel Co. Ltd. Class A	15,637,578	14,351
Bank of Beijing Co. Ltd. Class A	17,986,135	14,296
[*] China Gold International Resources Corp. Ltd.	3,055,000	14,259
² JinkoSolar Holding Co. Ltd. ADR	533,530	14,171
^{1,2} China Merchants Securities Co. Ltd. Class H	8,279,456	14,081
China Railway Group Ltd. Class A	15,585,353	14,048
Lens Technology Co. Ltd. Class A	4,433,754	13,997
SDIC Power Holdings Co. Ltd. Class A	6,525,655	13,954
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	7,332,609	13,944
Zoomlion Heavy Industry Science & Technology Co. Ltd. Class H	20,449,932	13,911
Zhejiang Expressway Co. Ltd. Class H	20,933,877	13,869
^{*,1} Keymed Biosciences Inc.	2,573,500	13,722
China Merchants Securities Co. Ltd. Class A	5,065,574	13,705
Dagun Railway Co. Ltd. Class A	14,913,280	13,654
GF Securities Co. Ltd. Class A	5,983,041	13,619
^{1,2} Jinxin Fertility Group Ltd.	30,634,500	13,590
China Jinmao Holdings Group Ltd.	87,271,771	13,548
Shenzhen Transsion Holdings Co. Ltd. Class A	996,136	13,344
Anhui Conch Cement Co. Ltd. Class A	3,548,064	13,343
Bank of Shanghai Co. Ltd. Class A	12,200,494	13,301
Orient Securities Co. Ltd. Class A	8,982,171	13,297
^{*,1} Cloud Music Inc.	830,400	13,289
Hithink RoyalFlush Information Network Co. Ltd. Class A	460,787	13,289
Huaxia Bank Co. Ltd. Class A	13,365,131	13,283
Sungrow Power Supply Co. Ltd. Class A	1,041,928	13,280
Bank of Nanjing Co. Ltd. Class A	9,165,374	13,215
Sinopec Engineering Group Co. Ltd. Class H	18,939,564	13,151
China Everbright Bank Co. Ltd. Class H	38,881,956	13,143

	Shares	Market Value (\$'000)
iflytek Co. Ltd. Class A	2,021,349	13,020
China Overseas Property Holdings Ltd.	16,917,311	13,007
Focus Media Information Technology Co. Ltd. Class A	12,824,148	13,000
SAIC Motor Corp. Ltd. Class A	7,146,178	12,929
Hello Group Inc. Class A ADR	1,821,819	12,880
¹ Shandong Gold Mining Co. Ltd. Class H	6,497,200	12,872
^{1,2} Daqo New Energy Corp. ADR	568,723	12,842
Zhongsheng Group Holdings Ltd.	8,342,406	12,829
¹ Air China Ltd. Class H	22,419,808	12,618
² Flat Glass Group Co. Ltd. Class H	6,160,000	12,553
^{1,2} Meitu Inc.	36,566,436	12,425
China Nonferrous Mining Corp. Ltd.	17,272,000	12,247
Eve Energy Co. Ltd. Class A	1,789,492	12,216
¹ TCL Technology Group Corp. Class A	16,276,894	12,131
¹ JOYY Inc. ADR	356,022	12,123
¹ Topsports International Holdings Ltd.	36,364,000	12,116
¹ Qinghai Salt Lake Industry Co. Ltd. Class A	4,792,167	12,085
New China Life Insurance Co. Ltd. Class A	1,790,000	12,080
China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	7,589,990	12,063
Brilliance China Automotive Holdings Ltd.	37,314,000	12,000
Chongqing Changan Automobile Co. Ltd. Class A	6,444,202	11,995
Kuang-Chi Technologies Co. Ltd. Class A	2,009,604	11,973
¹ Shanghai Electric Group Co. Ltd. Class A	9,353,430	11,855
Kingboard Laminates Holdings Ltd.	13,485,299	11,718
Weichai Power Co. Ltd. Class A	6,181,911	11,606
Yunnan Baiyao Group Co. Ltd. Class A	1,440,357	11,569
¹ China Southern Airlines Co. Ltd. Class H	26,451,638	11,562
XCMG Construction Machinery Co. Ltd. Class A	10,455,015	11,400
Power Construction Corp. of China Ltd. Class A	14,630,710	11,329
Sinotrans Ltd. Class H	25,315,836	11,311
Xtep International Holdings Ltd.	15,246,291	11,307
^{1,2} Shanghai Electric Group Co. Ltd. Class H	35,023,315	11,292
Rongsheng Petrochemical Co. Ltd. Class A	8,480,548	11,240
China Galaxy Securities Co. Ltd. Class A	5,483,395	11,226
¹ Alibaba Pictures Group Ltd.	179,299,250	11,170
¹ Ping An Healthcare & Technology Co. Ltd.	7,445,195	11,039
Fufeng Group Ltd.	19,391,495	10,955
FinVolution Group ADR	1,802,418	10,923
Anhui Jianghuai Automobile Group Corp. Ltd. Class A	1,885,929	10,854
Shanghai International Airport Co. Ltd. Class A	2,196,168	10,795
¹ China Railway Signal & Communication Corp. Ltd. Class H	26,143,798	10,766
Aluminum Corp. of China Ltd. Class A	10,051,199	10,766
GD Power Development Co. Ltd. Class A	15,765,431	10,725
Yihai International Holding Ltd.	5,992,648	10,679
Chongqing Changan Automobile Co. Ltd. Class B	23,438,431	10,556
China Reinsurance Group Corp. Class H	88,176,940	10,504
Huadian Power International Corp. Ltd. Class H	21,115,909	10,492
^{1,2} East Buy Holding Ltd.	5,466,000	10,435
China Energy Engineering Corp. Ltd. Class A	31,498,656	10,362
^{1,2} Guotai Junan Securities Co. Ltd. Class H	7,055,136	10,336
Sichuan Changhong Electric Co. Ltd. Class A	4,446,538	10,290
^{1,2} Seazen Group Ltd.	34,060,101	10,288
China Construction Bank Corp. Class A	9,183,710	10,243
Bank of Hangzhou Co. Ltd. Class A	5,237,639	10,207
Eoptolink Technology Inc. Ltd. Class A	561,360	10,177
China Suntien Green Energy Corp. Ltd. Class H	22,248,823	10,122
¹ Hygeia Healthcare Holdings Co. Ltd.	4,472,684	10,114
Yankuang Energy Group Co. Ltd. Class A	4,654,387	10,091
Tianli International Holdings Ltd.	16,626,741	10,087
Haitong Securities Co. Ltd. Class A	6,081,029	10,076
¹ Heran Shuanghui Investment & Development Co. Ltd. Class A	2,873,785	10,056
China Vanke Co. Ltd. Class A	7,657,267	10,012
Grand Pharmaceutical Group Ltd.	17,046,710	9,992
Everbright Securities Co. Ltd. Class A	4,097,820	9,980
GoerTek Inc. Class A	3,019,232	9,912
Sichuan Chuantou Energy Co. Ltd. Class A	4,211,076	9,909
^{1,2} Microport Scientific Corp.	11,900,343	9,857
WUS Printed Circuit Kunshan Co. Ltd. Class A	1,728,804	9,809
¹ China Merchants Expressway Network & Technology Holdings Co. Ltd. Class A	5,989,812	9,784
Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.	439,800	9,765

	Shares	Market Value (\$000)
Lao Feng Xiang Co. Ltd. Class B	2,766,545	9,739
Greentown Service Group Co. Ltd.	18,477,032	9,709
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	15,939,815	9,705
* China Traditional Chinese Medicine Holdings Co. Ltd.	31,636,802	9,686
China Northern Rare Earth Group High-Tech Co. Ltd. Class A	3,164,940	9,588
Montage Technology Co. Ltd. Class A	995,811	9,565
^{1,2} China Tourism Group Duty Free Corp. Ltd. Class H	1,379,200	9,418
Yangzijiang Financial Holding Ltd.	30,764,498	9,299
TBEA Co. Ltd. Class A	4,648,575	9,234
^{*,2} Canadian Solar Inc.	647,446	9,220
^{*,2} EHang Holdings Ltd. ADR	539,778	9,192
Gushengtang Holdings Ltd.	1,955,300	9,189
* ANE Cayman Inc.	8,481,500	9,115
Founder Securities Co. Ltd. Class A	7,445,703	9,055
* Nine Dragons Paper Holdings Ltd.	20,703,910	9,017
Chaozhou Three-Circle Group Co. Ltd. Class A	1,725,008	9,008
Guangdong Haid Group Co. Ltd. Class A	1,455,526	8,979
Ningbo Tuopu Group Co. Ltd. Class A	1,455,036	8,843
SSY Group Ltd.	18,211,775	8,841
^{*,1} Luye Pharma Group Ltd.	24,591,956	8,833
Dongfeng Motor Group Co. Ltd. Class H	28,469,430	8,778
China Datang Corp. Renewable Power Co. Ltd. Class H	30,454,000	8,765
JCET Group Co. Ltd. Class A	1,569,295	8,754
Sanan Optoelectronics Co. Ltd. Class A	4,504,042	8,682
COSCO SHIPPING Ports Ltd.	15,107,359	8,639
Zhejiang NHU Co. Ltd. Class A	2,704,486	8,620
Chongqing Zhifei Biological Products Co. Ltd. Class A	2,141,976	8,551
360 Security Technology Inc. Class A	6,283,095	8,539
Metallurgical Corp. of China Ltd. Class H	39,658,885	8,516
Weibo Corp. ADR	937,857	8,488
Shanghai Industrial Holdings Ltd.	5,558,289	8,478
Suzhou TFC Optical Communication Co. Ltd. Class A	474,892	8,470
Jinko Solar Co. Ltd. Class A	6,354,723	8,470
* Inner Mongolia Baotou Steel Union Co. Ltd. Class A	35,231,865	8,466
Zhongjin Gold Corp. Ltd. Class A	4,257,183	8,459
Anhui Gujing Distillery Co. Ltd. Class A	318,781	8,458
^{*,1} InnoCare Pharma Ltd.	9,908,000	8,429
CMOC Group Ltd. Class A	7,889,923	8,376
^{*,1,3} New Horizon Health Ltd.	4,595,000	8,358
Shougang Fushan Resources Group Ltd.	23,094,000	8,353
IEIT Systems Co. Ltd. Class A	1,274,150	8,330
China Water Affairs Group Ltd.	13,646,149	8,316
Hangzhou Tigermed Consulting Co. Ltd. Class A	936,149	8,283
* Beijing Capital International Airport Co. Ltd. Class H	22,562,447	8,201
China Education Group Holdings Ltd.	13,089,724	8,169
Datang International Power Generation Co. Ltd. Class H	41,806,046	8,159
Satellite Chemical Co. Ltd. Class A	3,046,562	8,097
Shenzhen Expressway Corp. Ltd. Class H	8,825,170	8,009
China International Marine Containers Group Co. Ltd. Class H	10,151,866	7,994
² Shanghai Fudan Microelectronics Group Co. Ltd. Class H	3,751,000	7,988
¹ BAIC Motor Corp. Ltd. Class H	28,905,593	7,983
Issoftstone Information Technology Group Co. Ltd. Class A	834,600	7,939
Goldwind Science & Technology Co. Ltd. Class H	9,339,890	7,934
Yihai Kerry Arawana Holdings Co. Ltd. Class A	1,728,363	7,916
Lingyi Tech Guangdong Co. Class A	6,279,000	7,914
* Air China Ltd. Class A	7,658,275	7,899
COSCO SHIPPING Development Co. Ltd. Class H	58,895,927	7,875
Shanghai International Port Group Co. Ltd. Class A	9,402,334	7,875
JA Solar Technology Co. Ltd. Class A	2,859,620	7,781
China Zhesang Bank Co. Ltd. Class H	27,744,000	7,706
Jiangsu Hengli Hydraulic Co. Ltd. Class A	1,058,139	7,697
* Jiangsu Hoperun Software Co. Ltd. Class A	760,746	7,692
Poly Property Services Co. Ltd. Class H	1,851,400	7,689
Guosen Securities Co. Ltd. Class A	4,692,062	7,609
² Onowo Inc. Class H	2,544,100	7,508
Citic Pacific Special Steel Group Co. Ltd. Class A	4,404,699	7,500
China Coal Energy Co. Ltd. Class A	4,116,462	7,496
* Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A	1,441,275	7,457
* Great Wall Motor Co. Ltd. Class A	2,024,700	7,455
GigaDevice Semiconductor Inc. Class A	588,779	7,430

	Shares	Market Value (\$000)
Sun Art Retail Group Ltd.	25,219,500	7,423
Tsingtao Brewery Co. Ltd. Class A	784,913	7,398
Huizhou Desay Sv Automotive Co. Ltd. Class A	432,300	7,390
BOE Technology Group Co. Ltd. Class B	19,019,441	7,336
National Silicon Industry Group Co. Ltd. Class A	2,329,456	7,334
Industrial Securities Co. Ltd. Class A	7,975,451	7,321
China Resources Building Materials Technology Holdings Ltd.	28,271,076	7,311
Huaneng Lancang River Hydropower Inc. Class A	5,335,500	7,308
* OFILM Group Co. Ltd. Class A	2,951,125	7,297
Anhui Expressway Co. Ltd. Class H	6,510,097	7,254
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	1,143,203	7,240
* China Southern Airlines Co. Ltd. Class A	8,348,811	7,237
Sany Heavy Equipment International Holdings Co. Ltd.	10,998,954	7,214
¹ Sincere Pharmaceutical Group Ltd.	7,963,000	7,185
Zhejiang China Commodities City Group Co. Ltd. Class A	4,770,831	7,159
^{2,3} China Eastern Airlines Corp. Ltd. Class H	24,709,558	7,157
Huadong Medicine Co. Ltd. Class A	1,532,947	7,119
Tianqi Lithium Corp. Class A	1,412,040	7,109
China Everbright Ltd.	10,916,100	7,102
Wingtech Technology Co. Ltd. Class A	1,159,831	7,096
* DingDong Cayman Ltd. ADR	1,758,766	7,035
* Hainan Airlines Holding Co. Ltd. Class A	36,158,000	7,029
* XD Inc.	2,613,800	7,017
^{1,2} Pharmaron Beijing Co. Ltd. Class H	3,609,523	6,982
² Zhejiang Juhua Co. Ltd. Class A	2,369,602	6,971
China Risun Group Ltd.	16,447,000	6,935
China Energy Engineering Corp. Ltd. Class H	51,412,211	6,935
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A	1,853,488	6,929
^{1,3} Evergrande Property Services Group Ltd.	66,889,500	6,924
* Tianfeng Securities Co. Ltd. Class A	7,646,660	6,923
Zhejiang Dahua Technology Co. Ltd. Class A	2,999,613	6,919
Unigroup Guoxin Microelectronics Co. Ltd. Class A	737,171	6,909
* Sinopec Shanghai Petrochemical Co. Ltd. Class H	44,650,131	6,891
China Tobacco International HK Co. Ltd.	2,126,000	6,882
SPIC Industry-Finance Holdings Co. Ltd. Class A	5,041,144	6,864
Beijing Tong Ren Tang Co. Ltd. Class A	1,227,694	6,835
Ningbo Deye Technology Co. Ltd. Class A	512,883	6,828
Sieyuan Electric Co. Ltd. Class A	633,940	6,808
^{1,3} Legend Holdings Corp. Class H	6,933,114	6,802
* Hyiera Communications Corp. Ltd. Class A	1,706,265	6,802
China Merchants Energy Shipping Co. Ltd. Class A	7,198,203	6,800
Beijing New Building Materials plc Class A	1,548,397	6,789
Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A	1,541,600	6,788
Yutong Bus Co. Ltd. Class A	1,983,214	6,754
Huaneng Power International Inc. Class A	6,612,791	6,747
^{2,3} Xinte Energy Co. Ltd. Class H	4,854,400	6,742
* China Eastern Airlines Corp. Ltd. Class A	12,460,826	6,728
Sinopec Kantons Holdings Ltd.	12,196,075	6,717
^{2,3} Country Garden Holdings Co. Ltd.	178,865,995	6,695
Jiangsu King's Luck Brewery JSC Ltd. Class A	1,083,177	6,695
Sichuan Road & Bridge Group Co. Ltd. Class A	6,215,905	6,686
* Loongson Technology Corp. Ltd. Class A	343,897	6,656
ENN Natural Gas Co. Ltd. Class A	2,576,100	6,645
* China Greatwall Technology Group Co. Ltd. Class A	2,984,888	6,640
² Tianheng Power International Ltd.	8,150,156	6,622
Trina Solar Co. Ltd. Class A	1,877,546	6,613
CIMC Enric Holdings Ltd.	7,835,019	6,612
Zhejiang Zheneng Electric Power Co. Ltd. Class A	8,008,343	6,611
* COFCO Joycome Foods Ltd.	33,375,000	6,604
Consun Pharmaceutical Group Ltd.	6,184,000	6,590
Zhejiang Huayou Cobalt Co. Ltd. Class A	1,508,509	6,577
Bank of Chongqing Co. Ltd. Class H	8,983,566	6,529
Ganfeng Lithium Group Co. Ltd. Class A	1,357,940	6,482
Towngas Smart Energy Co. Ltd.	15,705,000	6,463
Jiangsu Zhongtian Technology Co. Ltd. Class A	2,915,527	6,457
China National Chemical Engineering Co. Ltd. Class A	5,677,522	6,456
Hundsun Technologies Inc. Class A	1,708,039	6,424
* DPC Dash Ltd.	784,000	6,392
Yunnan Aluminium Co. Ltd. Class A	3,165,052	6,313
¹ Sherwan Hongyuan Group Co. Ltd. Class H	19,817,600	6,312

	Shares	Market Value (\$000)
2 Lufax Holding Ltd. ADR	2,341,388	6,275
Spring Airlines Co. Ltd. Class A	811,136	6,274
Shanjin International Gold Co. Ltd. Class A	2,485,333	6,263
Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	2,044,514	6,263
Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	1,940,063	6,252
Fu Shou Yuan International Group Ltd.	12,283,913	6,238
1,2 ZJLD Group Inc.	6,602,000	6,236
1,1,2 Weimob Inc.	29,995,000	6,227
Shengyi Technology Co. Ltd. Class A	2,154,356	6,205
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	1,224,592	6,198
1 Blue Moon Group Holdings Ltd.	15,947,000	6,194
Shanghai RAAS Blood Products Co. Ltd. Class A	5,970,999	6,178
Guanghui Energy Co. Ltd. Class A	5,754,715	6,177
TCL Zhonghuan Renewable Energy Technology Co. Ltd. Class A	3,457,000	6,163
Shandong Nanshan Aluminum Co. Ltd. Class A	10,699,413	6,129
TCL Electronics Holdings Ltd.	8,625,329	6,122
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class H	2,597,825	6,121
Imeik Technology Development Co. Ltd. Class A	203,784	6,089
* Lifetech Scientific Corp.	28,197,059	6,057
China Lesso Group Holdings Ltd.	12,106,317	6,031
China BlueChemical Ltd. Class H	23,196,568	6,029
Pharmaron Beijing Co. Ltd. Class A	1,466,108	6,022
Hisense Home Appliances Group Co. Ltd. Class A	1,525,351	6,011
Kunlun Tech Co. Ltd. Class A	1,050,087	5,983
Zoomlion Heavy Industry Science & Technology Co. Ltd. Class A	6,113,422	5,975
1,1 Bairong Inc. Class B	4,684,000	5,943
Huayu Automotive Systems Co. Ltd. Class A	2,798,393	5,937
Mango Excellent Media Co. Ltd. Class A	1,683,529	5,935
Skyworth Group Ltd.	14,837,212	5,902
Sichuan Kelun Pharmaceutical Co. Ltd. Class A	1,302,712	5,881
Tianshui Huatian Technology Co. Ltd. Class A	3,048,819	5,860
* Hangzhou Silan Microelectronics Co. Ltd. Class A	1,337,670	5,817
LB Group Co. Ltd. Class A	2,194,367	5,814
YTO Express Group Co. Ltd. Class A	2,519,806	5,814
* Tong Ren Tang Technologies Co. Ltd. Class H	8,853,132	5,798
Hopson Development Holdings Ltd.	12,935,093	5,794
Dongfang Electric Corp. Ltd. Class H	4,406,613	5,783
1,2 Gaoliu Technedu Inc. ADR	1,870,171	5,760
Sailun Group Co. Ltd. Class A	2,823,475	5,749
Shanxi Coking Coal Energy Group Co. Ltd. Class A	4,965,865	5,748
Shanghai Pharmaceuticals Holding Co. Ltd. Class A	2,101,297	5,721
* New Hope Liuhe Co. Ltd. Class A	4,148,445	5,718
Livzon Pharmaceutical Group Inc. Class H	1,697,253	5,715
1 Orient Securities Co. Ltd. Class H	8,567,600	5,711
1,1 YiChang HEC ChangJiang Pharmaceutical Co. Ltd. Class H	5,023,764	5,709
China Overseas Grand Oceans Group Ltd.	21,612,142	5,694
China Jushi Co. Ltd. Class A	3,577,658	5,685
Lee & Man Paper Manufacturing Ltd.	18,361,000	5,665
Metallurgical Corp. of China Ltd. Class A	12,024,443	5,646
Dongfang Electric Corp. Ltd. Class A	2,546,011	5,643
Digital China Holdings Ltd.	15,709,894	5,620
Yunnan Yuntianhua Co. Ltd. Class A	1,724,230	5,580
Shanghai Zhanjiang High-Tech Park Development Co. Ltd. Class A	1,387,496	5,579
Changchun High-Tech Industry Group Co. Ltd. Class A	380,418	5,576
Maxscend Microelectronics Co. Ltd. Class A	415,297	5,567
* Shenzhen Infogem Technologies Co. Ltd. Class A	677,080	5,554
CSG Holding Co. Ltd. Class B	17,434,095	5,543
1 Genertec Universal Medical Group Co. Ltd.	8,822,668	5,528
China Resources Microelectronics Ltd. Class A	781,351	5,528
Inner Mongolia Dian Tou Energy Corp. Ltd. Class A	1,957,009	5,527
Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A	1,893,766	5,505
Yealink Network Technology Corp. Ltd. Class A	1,005,146	5,504
Poly Property Group Co. Ltd.	25,405,038	5,482
Beijing Tiantan Biological Products Corp. Ltd. Class A	1,810,721	5,479
3 Hangzhou Steam Turbine Power Group Co. Ltd. Class B	5,232,723	5,473
* Zhongyu Energy Holdings Ltd.	9,535,000	5,464
Hengtong Optic-electric Co. Ltd. Class A	2,227,565	5,425
* Vnet Group Inc. ADR	1,653,635	5,424
* BAIC BluePark New Energy Technology Co. Ltd. Class A	4,660,512	5,407
Changjiang Securities Co. Ltd. Class A	5,439,510	5,403

	Shares	Market Value (\$000)
PAX Global Technology Ltd.	8,152,436	5,401
SG Micro Corp. Class A	429,963	5,385
JNBY Design Ltd.	2,813,500	5,384
Hengli Petrochemical Co. Ltd. Class A	2,780,450	5,370
Tongling Nonferrous Metals Group Co. Ltd. Class A	11,271,600	5,364
Shenergy Co. Ltd. Class A	4,420,059	5,359
Western Mining Co. Ltd. Class A	2,163,200	5,347
People's Insurance Co. Group of China Ltd. Class A	5,341,199	5,339
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A	1,355,729	5,325
Huagong Tech Co. Ltd. Class A	963,300	5,314
SooChow Securities Co. Ltd. Class A	4,633,019	5,300
¹ Hangzhou Tigermed Consulting Co. Ltd. Class H	1,170,400	5,284
TongFu Microelectronics Co. Ltd. Class A	1,388,579	5,243
Ningxia Baofeng Energy Group Co. Ltd. Class A	2,344,100	5,237
^{1,2} Jiumaojiu International Holdings Ltd.	12,076,000	5,214
NetDragon Websoft Holdings Ltd.	3,987,638	5,195
Sunwoda Electronic Co. Ltd. Class A	1,630,380	5,187
Wuhan Guide Infrared Co. Ltd. Class A	4,156,044	5,177
Shanghai Belling Co. Ltd. Class A	718,144	5,175
Ningbo Orient Wires & Cables Co. Ltd. Class A	645,799	5,137
China XD Electric Co. Ltd. Class A	4,414,107	5,124
^{*,1} Maoyan Entertainment	5,109,600	5,118
Beijing Jingneng Clean Energy Co. Ltd. Class H	20,915,531	5,102
Beijing Roborock Technology Co. Ltd. Class A	153,658	5,095
China Oriental Group Co. Ltd.	31,917,736	5,093
Lonking Holdings Ltd.	26,451,868	5,092
Victory Giant Technology Huizhou Co. Ltd. Class A	812,000	5,081
^{*,1} China Bohai Bank Co. Ltd. Class H	39,678,990	5,052
Gotion High-tech Co. Ltd. Class A	1,580,969	5,051
Canvest Environmental Protection Group Co. Ltd.	9,010,840	5,027
Henan Shenhuo Coal Industry & Electricity Power Co. Ltd. Class A	1,997,100	5,014
Eastroc Beverage Group Co. Ltd. Class A	168,286	5,013
[*] Hainan Airport Infrastructure Co. Ltd. Class A	10,093,800	5,000
Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A	2,436,402	4,992
Huadian Power International Corp. Ltd. Class A	6,148,440	4,985
[*] Ninestar Corp. Class A	1,256,227	4,969
Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	775,957	4,960
[*] Yonghui Superstores Co. Ltd. Class A	7,655,535	4,956
^{*,2} Shanghai MicroPort MedBot Group Co. Ltd.	4,484,500	4,955
Shoucheng Holdings Ltd.	36,919,211	4,928
AVIC Industry-Finance Holdings Co. Ltd. Class A	8,406,245	4,898
Ming Yuan Cloud Group Holdings Ltd.	14,097,000	4,892
China Shineway Pharmaceutical Group Ltd.	4,122,885	4,887
[*] Yanlord Land Group Ltd.	9,249,260	4,875
¹ Angelalign Technology Inc.	619,993	4,871
^{*,1} CanSino Biologics Inc. Class H	1,337,400	4,861
Sihuan Pharmaceutical Holdings Group Ltd.	51,674,595	4,843
Guoyuan Securities Co. Ltd. Class A	4,065,099	4,840
Weifu High-Technology Group Co. Ltd. Class B	2,927,355	4,812
¹ Sunac Services Holdings Ltd.	19,405,903	4,810
Goneo Group Co. Ltd. Class A	467,581	4,791
Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A	245,518	4,735
Huaibei Mining Holdings Co. Ltd. Class A	2,175,100	4,729
Caitong Securities Co. Ltd. Class A	4,066,065	4,726
GalaxyCore Inc. Class A	2,176,120	4,712
Dong-E-E-Jiao Co. Ltd. Class A	568,767	4,711
Ningbo Sanxing Medical Electric Co. Ltd. Class A	1,079,436	4,693
Hwatsing Technology Co. Ltd. Class A	172,555	4,667
[*] Fenbi Ltd.	13,979,500	4,663
[*] Yonyou Network Technology Co. Ltd. Class A	2,909,726	4,647
COFCO Capital Holdings Co. Ltd. Class A	1,524,857	4,634
[*] China National Software & Service Co. Ltd. Class A	725,358	4,630
Jiangsu Jiejie Microelectronics Co. Ltd. Class A	739,641	4,626
Guangdong Provincial Expressway Development Co. Ltd. Class B	5,002,336	4,612
Hoshine Silicon Industry Co. Ltd. Class A	553,220	4,595
Youngor Fashion Co. Ltd. Class A	4,346,180	4,593
CNPC Capital Co. Ltd. Class A	3,693,491	4,591
Concord New Energy Group Ltd.	67,264,071	4,590
GEM Co. Ltd. Class A	4,665,240	4,574
Humanwell Healthcare Group Co. Ltd. Class A	1,495,407	4,528

	Shares	Market Value (\$000)
Sichuan Development Lomon Co. Ltd. Class A	1,699,600	4,518
Jiangxi Copper Co. Ltd. Class A	1,481,707	4,514
Guangzhou Tinci Materials Technology Co. Ltd. Class A	1,695,078	4,512
Chongqing Zongshen Power Machinery Co. Ltd. Class A	948,300	4,488
Shenzhen Kaifa Technology Co. Ltd. Class A	1,356,700	4,487
Shanghai Putailai New Energy Technology Co. Ltd. Class A	1,897,644	4,486
Zhejiang Longsheng Group Co. Ltd. Class A	3,166,450	4,478
Western Securities Co. Ltd. Class A	3,891,419	4,478
* Sohu.com Ltd. ADR	316,869	4,465
Inner Mongolia ERDOS Resources Co. Ltd. Class A	3,292,014	4,406
First Capital Securities Co. Ltd. Class A	3,649,420	4,405
RoboTechnik Intelligent Technology Co. Ltd. Class A	153,300	4,392
Jiangsu Eastern Shenghong Co. Ltd. Class A	3,941,463	4,379
* Yantai Jereh Oilfield Services Group Co. Ltd. Class A	928,924	4,377
FIH Mobile Ltd.	37,926,000	4,370
SUPCON Technology Co. Ltd. Class A	645,354	4,368
Yuxiu Transport Infrastructure Ltd.	8,894,501	4,365
Shanghai Jinjiang International Hotels Co. Ltd. Class B	2,897,592	4,363
*.1 Shanghai Junshi Biosciences Co. Ltd. Class H	2,602,997	4,352
Unisplendour Corp. Ltd. Class A	1,185,223	4,351
*.2 Guangzhou R&F Properties Co. Ltd. Class H	21,920,336	4,344
Hangzhou Great Star Industrial Co. Ltd. Class A	1,075,600	4,332
Zange Mining Co. Ltd. Class A	1,076,100	4,331
*.1 Remegen Co. Ltd. Class H	2,008,000	4,328
1 A-Living Smart City Services Co. Ltd.	10,685,913	4,316
Nanjing Securities Co. Ltd. Class A	3,371,310	4,298
* Kingsoft Cloud Holdings Ltd.	22,362,265	4,289
Guangshen Railway Co. Ltd. Class H	15,435,093	4,287
Dongxing Securities Co. Ltd. Class A	2,767,414	4,279
CNGR Advanced Material Co. Ltd. Class A	793,240	4,278
* CCOOP Group Co. Ltd. Class A	15,589,200	4,271
Wintime Energy Group Co. Ltd. Class A	21,641,900	4,270
SDIC Capital Co. Ltd. Class A	3,825,428	4,265
APT Medical Inc. Class A	81,531	4,261
* Zhejiang Century Huatong Group Co. Ltd. Class A	6,398,802	4,248
Shanghai BOCHU Electronic Technology Corp. Ltd. Class A	159,811	4,246
Shenzhen Goodix Technology Co. Ltd. Class A	336,903	4,245
Shenzhen Huaqiang Industry Co. Ltd. Class A	782,636	4,241
Accelink Technologies Co. Ltd. Class A	662,148	4,232
Suzhou Maxwell Technologies Co. Ltd. Class A	259,385	4,231
CGN New Energy Holdings Co. Ltd.	14,244,000	4,210
Piotech Inc. Class A	185,028	4,182
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. Class A	415,501	4,165
China Resources Medical Holdings Co. Ltd.	8,342,289	4,161
Yuxiu REIT	31,134,544	4,158
Shui On Land Ltd.	45,422,500	4,154
Huaxin Cement Co. Ltd. Class H	3,842,500	4,141
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A	867,615	4,135
West China Cement Ltd.	27,668,438	4,125
Zhejiang Crystal-Optech Co. Ltd. Class A	1,284,292	4,119
Hualan Biological Engineering Inc. Class A	1,775,001	4,113
*.1 Haichang Ocean Park Holdings Ltd.	44,352,000	4,102
Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	906,153	4,099
AECOC Aero-Engine Control Co. Ltd. Class A	1,216,500	4,098
*.1.2 Tianji Lithium Corp. Class H	1,218,000	4,089
* Alphamab Oncology	8,434,000	4,061
* Talkweb Information System Co. Ltd. Class A	1,070,156	4,044
Shanghai Jingiao Export Processing Zone Development Co. Ltd. Class B	4,751,858	4,040
CSPC Innovation Pharmaceutical Co. Ltd. Class A	1,121,774	4,030
Zhejiang Chint Electrics Co. Ltd. Class A	1,226,346	4,028
Bank of Changsha Co. Ltd. Class A	3,355,488	4,022
Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. Class A	6,717,200	4,018
Avary Holding Shenzhen Co. Ltd. Class A	761,884	4,011
Fiat Glass Group Co. Ltd. Class A	991,700	4,010
Shanghai Mechanical & Electrical Industry Co. Ltd. Class B	3,636,957	4,005
Western Superconducting Technologies Co. Ltd. Class A	564,445	3,997
China Rare Earth Resources & Technology Co. Ltd. Class A	936,700	3,994
Shandong Sun Paper Industry JSC Ltd. Class A	2,174,000	3,977
GRG Banking Equipment Co. Ltd. Class A	2,300,350	3,976
Ecovacs Robotics Co. Ltd. Class A	540,487	3,963

	Shares	Market Value (\$000)
Minmetals Capital Co. Ltd. Class A	3,758,160	3,955
Angel Yeast Co. Ltd. Class A	771,781	3,951
Newborn Town Inc.	8,107,729	3,940
China Modern Dairy Holdings Ltd.	37,495,299	3,933
Yili Chuanning Biotechnology Co. Ltd. Class A	2,001,500	3,930
Angang Steel Co. Ltd. Class H	20,286,652	3,929
Shenzhen Energy Group Co. Ltd. Class A	4,162,270	3,899
Xiamen Amoytop Biotech Co. Ltd. Class A	358,381	3,896
Heilongjiang Agriculture Co. Ltd. Class A	1,784,305	3,886
Hisense Visual Technology Co. Ltd. Class A	1,238,862	3,885
Sinofert Holdings Ltd.	26,008,032	3,874
Hunan Valin Steel Co. Ltd. Class A	5,854,000	3,862
Hubei Energy Group Co. Ltd. Class A	5,494,845	3,852
AIMA Technology Group Co. Ltd. Class A	789,403	3,846
Quzhou Xin'an Development Co. Ltd. Class A	9,306,254	3,845
Amlogic Shanghai Co. Ltd. Class A	392,642	3,838
Jinduicheng Molybdenum Co. Ltd. Class A	2,536,040	3,824
Huafon Chemical Co. Ltd. Class A	3,413,201	3,823
Chervon Holdings Ltd.	1,450,000	3,818
Ingenic Semiconductor Co. Ltd. Class A	372,616	3,813
Pacific Securities Co. Ltd. Class A	6,069,255	3,812
Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	6,349,390	3,800
Xuji Electric Co. Ltd. Class A	889,400	3,796
Yifeng Pharmacy Chain Co. Ltd. Class A	1,135,948	3,789
Lifan Technology Group Co. Ltd. Class A	3,544,700	3,762
Jiangsu Yoke Technology Co. Ltd. Class A	422,100	3,762
Beijing Yanjing Brewery Co. Ltd. Class A	2,633,380	3,762
J-Yuan Trust Co. Ltd. Class A	8,019,300	3,757
Southwest Securities Co. Ltd. Class A	5,559,687	3,757
Zhihu Inc. ADR	1,051,251	3,753
Yunnan Chihong Zinc&Germanium Co. Ltd. Class A	4,631,162	3,750
Xiamen Tungsten Co. Ltd. Class A	1,369,559	3,742
Bethel Automotive Safety Systems Co. Ltd. Class A	547,288	3,729
Adicon Holdings Ltd.	4,535,417	3,724
Tiangong International Co. Ltd.	16,019,224	3,697
IRICO Display Devices Co. Ltd. Class A	3,444,901	3,689
China Zheshang Bank Co. Ltd. Class A	9,212,710	3,678
Yunnan Energy New Material Co. Ltd. Class A	735,435	3,678
D&G Technology Co. Ltd. Class A	709,280	3,676
Zhejiang Hushai Pharmaceutical Co. Ltd. Class A	1,412,947	3,673
Xinjiang Daqo New Energy Co. Ltd. Class A	802,813	3,666
Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	2,617,717	3,663
China Baoan Group Co. Ltd. Class A	2,396,736	3,655
First Tractor Co. Ltd. Class H	4,083,706	3,651
Kingnet Network Co. Ltd. Class A	1,947,732	3,651
Shenzhen Investment Ltd.	29,630,949	3,647
Tongkun Group Co. Ltd. Class A	2,202,499	3,646
Wasion Holdings Ltd.	4,818,000	3,645
Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	15,271,677	3,635
Seazen Holdings Co. Ltd. Class A	1,767,273	3,620
Shenzhen Capchem Technology Co. Ltd. Class A	669,420	3,617
Wanda Film Holding Co. Ltd. Class A	2,128,450	3,611
Melhua Holdings Group Co. Ltd. Class A	2,704,300	3,599
Vantone Neo Development Group Co. Ltd. Class A	1,751,010	3,577
BOE Varitronix Ltd.	5,058,813	3,575
Qingdao Sentury Tire Co. Ltd. Class A	923,600	3,575
Tsinghua Tongfang Co. Ltd. Class A	2,976,608	3,564
Oriental Pearl Group Co. Ltd. Class A	3,203,389	3,563
Sichuan Expressway Co. Ltd. Class H	8,745,276	3,557
Shanxi Coal International Energy Group Co. Ltd. Class A	1,901,600	3,552
Hangzhou Chang Chuan Technology Co. Ltd. Class A	574,075	3,541
Sinolink Securities Co. Ltd. Class A	2,754,400	3,541
Ginlong Technologies Co. Ltd. Class A	348,275	3,535
Hubei Dinglong Co. Ltd. Class A	930,908	3,533
Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd. Class A	5,634,729	3,527
Sealand Securities Co. Ltd. Class A	5,005,395	3,521
Wuchan Zhongda Group Co. Ltd. Class A	4,986,215	3,520
Chifeng Jilong Gold Mining Co. Ltd. Class A	1,326,688	3,511
Guobo Electronics Co. Ltd. Class A	461,927	3,510
Nanjing Iron & Steel Co. Ltd. Class A	5,732,200	3,498

	Shares	Market Value (\$000)
Jason Furniture Hangzhou Co. Ltd. Class A	750,513	3,498
Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	1,462,669	3,497
Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	522,347	3,494
Shan Xi Hua Yang Group New Energy Co. Ltd. Class A	3,318,562	3,491
Hainan Meilan International Airport Co. Ltd. Class H	2,912,000	3,487
Gan & Lee Pharmaceuticals Co. Ltd. Class A	504,900	3,476
Hangzhou First Applied Material Co. Ltd. Class A	1,318,036	3,460
Chongqing Brewery Co. Ltd. Class A	423,051	3,455
Ming Yang Smart Energy Group Ltd. Class A	2,033,106	3,438
Chongqing Rural Commercial Bank Co. Ltd. Class A	4,380,200	3,435
Yantai Changyu Pioneer Wine Co. Ltd. Class B	3,087,201	3,420
CNOOC Energy Technology & Services Ltd. Class A	5,575,300	3,420
Shanghai Baosight Software Co. Ltd. Class A	904,528	3,417
Songcheng Performance Development Co. Ltd. Class A	2,512,551	3,414
Henan Pinggao Electric Co. Ltd. Class A	1,332,614	3,412
Guolian Securities Co. Ltd. Class A	1,966,900	3,400
Yeahka Ltd.	2,395,200	3,399
China Hainan Rubber Industry Group Co. Ltd. Class A	4,107,000	3,396
Liaoning Port Co. Ltd. Class A	15,634,408	3,387
Beijing Capital Eco-Environment Protection Group Co. Ltd. Class A	7,008,675	3,379
Yidu Tech Inc.	7,330,400	3,376
Inner Mongolia Xingye Silver&Tin Mining Co. Ltd. Class A	1,779,772	3,375
Eastern Air Logistics Co. Ltd. Class A	1,399,391	3,346
Q Technology Group Co. Ltd.	5,111,424	3,343
Beijing Ultrapower Software Co. Ltd. Class A	1,853,768	3,342
Shanghai Rural Commercial Bank Co. Ltd. Class A	3,062,200	3,338
Shengyi Electronics Co. Ltd. Class A	682,303	3,334
Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A	8,238,900	3,331
Livzon Pharmaceutical Group Inc. Class A	646,481	3,330
Shenzhen Sunway Communication Co. Ltd. Class A	956,949	3,326
Shenzhen Woer Heat-Shrinkable Material Co. Ltd. Class A	1,124,624	3,325
Hubei Xingfa Chemicals Group Co. Ltd. Class A	1,070,450	3,323
Juneyao Airlines Co. Ltd. Class A	1,848,069	3,317
Yunnan Copper Co. Ltd. Class A	1,806,500	3,317
Yunnan Tin Co. Ltd. Class A	1,549,599	3,316
Kangji Medical Holdings Ltd.	4,440,500	3,309
Shenzhen Fortune Trend Technology Co. Ltd. Class A	153,747	3,294
Biwin Storage Technology Co. Ltd. Class A	376,180	3,290
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class H	2,496,159	3,289
Xiamen Faratronic Co. Ltd. Class A	206,363	3,289
Anjoy Foods Group Co. Ltd. Class A	272,798	3,286
Zhejiang Cfmoto Power Co. Ltd. Class A	148,000	3,284
Bohai Leasing Co. Ltd. Class A	7,007,000	3,282
AsiaInfo Technologies Ltd.	4,974,000	3,282
Weihai Guangwei Composites Co. Ltd. Class A	666,477	3,276
State Grid Information & Communication Co. Ltd. Class A	1,141,900	3,273
Inner Mongolia Yuan Xing Energy Co. Ltd. Class A	3,448,132	3,273
Chengdu Hi-tech Development Co. Ltd. Class A	324,800	3,267
HLA Group Corp. Ltd. Class A	4,080,510	3,266
Xinhua Winshare Publishing & Media Co. Ltd. Class H	2,698,000	3,265
China Dili Group	38,445,940	3,264
Shanxi Securities Co. Ltd. Class A	3,648,120	3,261
Goldwind Science & Technology Co. Ltd. Class A	2,129,426	3,258
Gansan Inc. ADR	2,802,867	3,251
AK Medical Holdings Ltd.	5,285,000	3,249
Cathay Biotech Inc. Class A	490,452	3,249
Jinneng Holding Shanxi Coal Industry Co. Ltd. Class A	1,558,935	3,247
China Zhenhua Group Science & Technology Co. Ltd. Class A	486,242	3,239
Guangzhou Haige Communications Group Inc. Co. Class A	2,036,847	3,239
AVICOPTER plc Class A	547,502	3,233
China Foods Ltd.	10,039,153	3,225
Hengdian Group DMEGC Magnetics Co. Ltd. Class A	1,539,700	3,223
Sunresin New Materials Co. Ltd. Class A	468,748	3,221
Jointown Pharmaceutical Group Co. Ltd. Class A	4,425,020	3,217
Shenzhen Longsys Electronics Co. Ltd. Class A	260,900	3,214
Ningbo Zhoushan Port Co. Ltd. Class A	6,137,963	3,211
Beijing Enlight Media Co. Ltd. Class A	2,579,403	3,210
Kingfa Sci & Tech Co. Ltd. Class A	2,536,923	3,191
Shenzhen Overseas Chinese Town Co. Ltd. Class A	7,613,721	3,174
Shenzhen Sunlord Electronics Co. Ltd. Class A	764,078	3,173

	Shares	Market Value (\$000)
Hebei Yangyuan Zhihui Beverage Co. Ltd. Class A	1,085,396	3,156
Beijing Shougang Co. Ltd. Class A	6,816,561	3,143
People.cn Co. Ltd. Class A	980,094	3,140
Jiangsu Yangnong Chemical Co. Ltd. Class A	386,100	3,138
Shanghai Yuyuan Tourist Mart Group Co. Ltd. Class A	3,749,539	3,137
Zhejiang Supor Co. Ltd. Class A	425,319	3,128
Offshore Oil Engineering Co. Ltd. Class A	4,103,670	3,128
Guangdong HEC Technology Holding Co. Ltd. Class A	2,805,151	3,127
37 Interactive Entertainment Network Technology Group Co. Ltd. Class A	1,362,567	3,125
Sinoma International Engineering Co. Class A	2,143,272	3,111
ACM Research Shanghai Inc. Class A	207,189	3,106
Haohua Chemical Science & Technology Co. Ltd. Class A	685,070	3,104
Baoding Tianwei Baobian Electric Co. Ltd. Class A	1,751,501	3,098
NavInfo Co. Ltd. Class A	2,159,087	3,098
Empyrean Technology Co. Ltd. Class A	219,800	3,087
Agile Group Holdings Ltd.	25,851,226	3,084
Shanghai Electric Power Co. Ltd. Class A	2,295,623	3,082
Walvax Biotechnology Co. Ltd. Class A	1,484,157	3,080
Guangshen Railway Co. Ltd. Class A	6,401,834	3,073
Jiangsu Nata Opto-electronic Material Co. Ltd. Class A	523,730	3,069
Jiangxi Zhengbang Technology Co. Ltd. Class A	7,236,200	3,056
AVIC Chengdu UAS Co. Ltd. Class A	430,718	3,056
State Grid Yingda Co. Ltd. Class A	3,728,647	3,052
Shenzhen SC New Energy Technology Corp. Class A	290,370	3,047
Andon Health Co. Ltd. Class A	465,756	3,039
Shenzhen Megmeet Electrical Co. Ltd. Class A	477,075	3,038
TangShan Port Group Co. Ltd. Class A	4,944,583	3,037
Pingdingshan Tianan Coal Mining Co. Ltd. Class A	2,128,135	3,036
Digital China Group Co. Ltd. Class A	611,901	3,026
Jafron Biomedical Co. Ltd. Class A	688,160	3,020
Ningbo Joyson Electronic Corp. Class A	1,291,666	3,019
Jiangsu Phoenix Publishing & Media Corp. Ltd. Class A	2,132,607	3,017
Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A	948,950	3,010
JCHX Mining Management Co. Ltd. Class A	535,369	3,007
Raytron Technology Co. Ltd. Class A	423,045	3,005
Shenzhen Kedali Industry Co. Ltd. Class A	216,700	3,003
BBMG Corp. Class H	29,480,781	2,993
Shenzhen MTC Co. Ltd. Class A	4,004,555	2,989
Qingdao Port International Co. Ltd. Class A	2,530,600	2,985
Qingdao Port International Co. Ltd. Class H	4,252,915	2,980
DHC Software Co. Ltd. Class A	2,893,900	2,976
Central China Securities Co. Ltd. Class H	12,476,000	2,974
Fiberhome Telecommunication Technologies Co. Ltd. Class A	1,105,538	2,973
China Resources Double Crane Pharmaceutical Co. Ltd. Class A	993,793	2,966
Qingdao TGOOD Electric Co. Ltd. Class A	947,216	2,962
Jiangsu Nhwa Pharmaceutical Co. Ltd. Class A	794,996	2,962
Joincare Pharmaceutical Group Industry Co. Ltd. Class A	1,866,165	2,962
Giant Network Group Co. Ltd. Class A	1,687,300	2,952
Zhejiang Weixing New Building Materials Co. Ltd. Class A	1,408,329	2,952
Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A	582,484	2,948
Shaanxi Energy Investment Co. Ltd. Class A	2,226,167	2,947
Tasly Pharmaceutical Group Co. Ltd. Class A	1,398,256	2,945
Shenzhen SED Industry Co. Ltd. Class A	1,070,400	2,944
Health & Happiness H&H International Holdings Ltd.	2,239,951	2,941
Bestechinc Shanghai Co. Ltd. Class A	94,818	2,941
Haisco Pharmaceutical Group Co. Ltd. Class A	598,264	2,939
Huaan Securities Co. Ltd. Class A	3,398,241	2,939
Shanxi Meijin Energy Co. Ltd. Class A	4,006,823	2,934
Sinotrans Ltd. Class A	4,083,765	2,928
Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A	444,276	2,927
China First Heavy Industries Co. Ltd. Class A	6,516,775	2,923
China Film Co. Ltd. Class A	1,811,605	2,923
Nations Technologies Inc. Class A	521,400	2,918
Xiamen C & D Inc. Class A	2,227,700	2,918
Wangsu Science & Technology Co. Ltd. Class A	2,149,657	2,908
SICC Co. Ltd. Class A	350,128	2,907
Guosheng Financial Holding Inc. Class A	1,795,092	2,907
Guangzhou Baiyun International Airport Co. Ltd. Class A	2,131,813	2,904
Shenzhen Urban Transport Planning Center Co. Ltd. Class A	364,100	2,903
Huaxin Cement Co. Ltd. Class A	1,354,664	2,903

	Shares	Market Value (\$000)
Jilin Aodong Pharmaceutical Group Co. Ltd. Class A	1,188,971	2,900
COSCO SHIPPING Energy Transportation Co. Ltd. Class A	1,574,400	2,898
Thunder Software Technology Co. Ltd. Class A	355,227	2,893
Sinomine Resource Group Co. Ltd. Class A	618,772	2,881
Lepu Medical Technology Beijing Co. Ltd. Class A	1,700,192	2,880
*1,3 Venus MedTech Hangzhou Inc. Class H	3,983,500	2,880
1 Linklogis Inc. Class B	13,309,500	2,880
China National Medicines Corp. Ltd. Class A	648,138	2,879
Hangzhou Robam Appliances Co. Ltd. Class A	842,104	2,878
Sinoma Science & Technology Co. Ltd. Class A	1,572,839	2,868
* Siasun Robot & Automation Co. Ltd. Class A	1,499,651	2,867
* Maanshan Iron & Steel Co. Ltd. Class A	8,718,492	2,866
Jiangsu Xinquan Automotive Trim Co. Ltd. Class A	406,600	2,863
All Winner Technology Co. Ltd. Class A	512,430	2,862
CECEP Wind-Power Corp. Class A	6,106,510	2,862
China Railway Signal & Communication Corp. Ltd. Class A	3,232,773	2,852
* Beijing Compass Technology Development Co. Ltd. Class A	196,800	2,836
Gemdale Corp. Class A	3,285,908	2,831
Hubei Feilihua Quartz Glass Co. Ltd. Class A	479,224	2,826
Huangshan Tourism Development Co. Ltd. Class B	3,821,003	2,811
China Great Wall Securities Co. Ltd. Class A	2,329,600	2,798
Shenzhen Kangtai Biological Products Co. Ltd. Class A	1,052,960	2,787
* Shanxi Taigang Stainless Steel Co. Ltd. Class A	5,254,700	2,783
Shanghai Lingang Holdings Corp. Ltd. Class A	1,753,021	2,793
* Harbin Electric Co. Ltd. Class H	8,431,875	2,788
* COL Group Co. Ltd. Class A	661,800	2,787
Baiyin Nonferrous Group Co. Ltd. Class A	6,385,400	2,786
Bloomage Biotechnology Corp. Ltd. Class A	329,468	2,783
Guangxi Liugong Machinery Co. Ltd. Class A	1,652,461	2,782
By-health Co. Ltd. Class A	1,553,906	2,780
* CPMC Holdings Ltd.	3,184,319	2,779
Beijing Shiji Information Technology Co. Ltd. Class A	2,552,233	2,778
Skshu Paint Co. Ltd. Class A	441,067	2,770
Xinyi Energy Holdings Ltd.	24,452,600	2,766
Glarun Technology Co. Ltd. Class A	1,088,707	2,765
Luxi Chemical Group Co. Ltd. Class A	1,678,308	2,760
Beijing Easpring Material Technology Co. Ltd. Class A	470,600	2,754
1 Zhou Hei Ya International Holdings Co. Ltd.	13,795,904	2,753
StarPower Semiconductor Ltd. Class A	203,700	2,753
Shanghai Ailist Pharmaceuticals Co. Ltd. Class A	376,173	2,752
Zhejiang Dingli Machinery Co. Ltd. Class A	384,248	2,739
Topchoice Medical Corp. Class A	385,591	2,724
Shanghai Huace Navigation Technology Ltd. Class A	526,540	2,717
* Shanghai Aiko Solar Energy Co. Ltd. Class A	1,507,734	2,715
Geovis Technology Co. Ltd. Class A	466,143	2,715
CSI Solar Co. Ltd. Class A	1,305,961	2,712
China South Publishing & Media Group Co. Ltd. Class A	1,595,249	2,712
Zhejiang Orient Financial Holdings Group Co. Ltd. Class A	3,795,744	2,699
Shenghe Resources Holding Co. Ltd. Class A	1,693,030	2,690
Zhejiang Narada Power Source Co. Ltd. Class A	879,962	2,682
Hengyi Petrochemical Co. Ltd. Class A	2,988,100	2,682
Asymchem Laboratories Tianjin Co. Ltd. Class A	229,605	2,681
Red Avenue New Materials Group Co. Ltd. Class A	570,700	2,673
Anji Microelectronics Technology Shanghai Co. Ltd. Class A	123,191	2,670
Hangcha Group Co. Ltd. Class A	1,077,412	2,670
Shenzhen Envicool Technology Co. Ltd. Class A	586,599	2,669
Bank of Chengdu Co. Ltd. Class A	1,230,600	2,667
Jiangsu Financial Leasing Co. Ltd. Class A	3,680,790	2,667
Wolong Electric Group Co. Ltd. Class A	1,265,033	2,662
Chengdu Xingrong Environment Co. Ltd. Class A	2,558,600	2,656
* Qi An Xin Technology Group Inc. Class A	594,720	2,655
Newland Digital Technology Co. Ltd. Class A	989,273	2,650
* Beijing E-Hualu Information Technology Co. Ltd. Class A	634,529	2,648
Capital Securities Co. Ltd. Class A	873,500	2,648
* BeiGene Ltd. Class A	112,575	2,646
Yunnan Botanee Bio-Technology Group Co. Ltd. Class A	357,400	2,639
* 1 China New Higher Education Group Ltd.	11,465,000	2,637
Sichuan Biokin Pharmaceutical Co. Ltd. Class A	102,944	2,637
Beijing Dabeinong Technology Group Co. Ltd. Class A	3,956,687	2,630
Sichuan Expressway Co. Ltd. Class A	3,372,610	2,627

	Shares	Market Value (\$000)
Han's Laser Technology Industry Group Co. Ltd. Class A	725,123	2,625
Beijing United Information Technology Co. Ltd. Class A	704,729	2,622
Ningbo Shanshan Co. Ltd. Class A	2,043,858	2,619
Tianjin Pharmaceutical Da Re Tang Group Corp. Ltd. Class A	563,829	2,618
Guangdong Hongda Holdings Group Co. Ltd. Class A	740,258	2,617
Tian Di Science & Technology Co. Ltd. Class A	3,023,039	2,612
Guangzhou Development Group Inc. Class A	2,884,471	2,602
Wanxiang Qianchao Co. Ltd. Class A	2,837,279	2,600
* QuantumCTek Co. Ltd. Class A	72,681	2,599
* Verisilicon Microelectronics Shanghai Co. Ltd. Class A	442,757	2,599
Shandong Hi-speed Co. Ltd. Class A	2,150,754	2,598
* Nexchip Semiconductor Corp. Class A	906,421	2,595
Fangda Carbon New Material Co. Ltd. Class A	3,486,309	2,592
Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A	1,375,325	2,592
Sichuan Swellfun Co. Ltd. Class A	441,808	2,587
Wuhan DR Laser Technology Corp. Ltd. Class A	234,701	2,586
COSCO SHIPPING Development Co. Ltd. Class A	6,942,676	2,586
Zhefu Holding Group Co. Ltd. Class A	5,323,890	2,574
Hunan Gold Corp. Ltd. Class A	1,094,840	2,563
Shanghai Tunnel Engineering Co. Ltd. Class A	2,656,680	2,562
Northeast Securities Co. Ltd. Class A	2,132,658	2,560
China Automotive Engineering Research Institute Co. Ltd. Class A	1,024,441	2,557
Hebei Sinopak Electronic Technology Co. Ltd. Class A	350,522	2,557
Shaanxi International Trust Co. Ltd. Class A	4,523,107	2,556
Shanghai Moons' Electric Co. Ltd. Class A	387,100	2,549
INESA Intelligent Tech Inc. Class A	1,201,790	2,546
Hunan Yuneng New Energy Battery Material Co. Ltd. Class A	387,100	2,546
* Beiqi Foton Motor Co. Ltd. Class A	6,739,585	2,544
* Shenzhen Everwin Precision Technology Co. Ltd. Class A	1,011,412	2,543
Guangxi Guiguan Electric Power Co. Ltd. Class A	2,938,856	2,536
Beijing Sinnet Technology Co. Ltd. Class A	1,664,946	2,534
First Tractor Co. Ltd. Class A	1,186,189	2,532
Gemdale Properties & Investment Corp. Ltd.	68,852,000	2,528
Sinotruk Jinan Truck Co. Ltd. Class A	1,070,339	2,526
Shede Spirits Co. Ltd. Class A	283,552	2,520
Huaxi Securities Co. Ltd. Class A	2,120,800	2,518
China Lilang Ltd.	5,092,865	2,517
China Coal Xinji Energy Co. Ltd. Class A	2,203,900	2,517
Hebei Hengshui Laobaigan Liquor Co. Ltd. Class A	871,400	2,515
* Golden Solar New Energy Technology Holdings Ltd.	7,910,109	2,508
* Jinke Smart Services Group Co. Ltd. Class H	2,573,700	2,504
Shanghai United Imaging Healthcare Co. Ltd. Class A	145,653	2,503
Qilu Bank Co. Ltd. Class A	3,291,300	2,498
Meinian Onehealth Healthcare Holdings Co. Ltd. Class A	3,730,400	2,494
*,1,2 Ocumension Therapeutics	3,448,215	2,492
* Shanghai Bairun Investment Holding Group Co. Ltd. Class A	838,224	2,489
Hesteel Co. Ltd. Class A	8,004,983	2,485
Guangdong Fenghua Advanced Technology Holding Co. Ltd. Class A	1,091,595	2,480
Chongqing Fuling Electric Power Industrial Co. Ltd. Class A	1,464,180	2,478
Guangzhou Yuexiu Capital Holdings Group Co. Ltd. Class A	2,261,083	2,469
Apeloa Pharmaceutical Co. Ltd. Class A	1,088,221	2,468
* Hebei Changshan Biochemical Pharmaceutical Co. Ltd. Class A	753,400	2,465
Huaili Industrial Group Co. Ltd. Class A	261,900	2,460
China Railway HI-tech Industry Co. Ltd. Class A	2,146,565	2,452
China Green Electricity Investment of Tianjin Co. Ltd. Class A	1,755,200	2,451
* Medlive Technology Co. Ltd.	2,238,000	2,436
Tian Lun Gas Holdings Ltd.	5,568,500	2,428
Inner Mongolia ERDOS Resources Co. Ltd. Class B	2,787,422	2,424
* Shanghai DZH Ltd. Class A	1,945,300	2,421
FAW Jiefang Group Co. Ltd. Class A	1,995,443	2,418
Sichuan Hebang Biotechnology Co. Ltd. Class A	8,261,303	2,416
Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd. Class A	3,491,950	2,410
Zhejiang Sanmei Chemical Industry Co. Ltd. Class A	535,300	2,407
* Dizai Jiangsu Pharmaceutical Co. Ltd. Class A	385,717	2,407
Grandblue Environment Co. Ltd. Class A	774,060	2,403
China Railway Construction Heavy Industry Corp. Ltd. Class A	3,803,629	2,386
Beijing Originwater Technology Co. Ltd. Class A	3,353,999	2,385
* Shandong Iron & Steel Co. Ltd. Class A	10,991,608	2,384
Fujian Sunner Development Co. Ltd. Class A	1,185,614	2,384
Shenzhen Kinwong Electronic Co. Ltd. Class A	658,556	2,382

	Shares	Market Value (\$000)
JSTI Group Class A	1,199,857	2,381
* CETC Chips Technology Inc. Class A	1,121,700	2,379
*.1 AlInnovation Technology Group Co. Ltd.	3,542,900	2,376
CSSC Science & Technology Co. Ltd. Class A	1,237,900	2,370
Hangzhou Lion Microelectronics Co. Ltd. Class A	636,925	2,370
Liaoning Cheng Da Co. Ltd. Class A	1,459,420	2,365
Jizhong Energy Resources Co. Ltd. Class A	2,834,507	2,364
Jilin Electric Power Co. Ltd. Class A	2,746,880	2,359
Canmax Technologies Co. Ltd. Class A	712,075	2,358
Bluefocus Intelligent Communications Group Co. Ltd. Class A	2,294,419	2,357
Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A	244,076	2,353
Shenzhen Gas Corp. Ltd. Class A	2,272,203	2,345
* Shenzhen Mason Technologies Co. Ltd. Class A	848,500	2,327
Eastern Communications Co. Ltd. Class A	1,313,562	2,325
* Sichuan Hongda Co. Ltd. Class A	1,907,200	2,324
* Hwa Create Co. Ltd. Class A	583,500	2,309
China Wafer Level CSP Co. Ltd. Class A	584,639	2,305
* Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd. Class A	716,825	2,305
Nanjing Tanker Corp. Class A	4,814,880	2,294
YongXing Special Materials Technology Co. Ltd. Class A	421,678	2,287
Wangfujing Group Co. Ltd. Class A	1,081,293	2,287
*.1 Everbright Securities Co. Ltd. Class H	2,336,200	2,284
Shennan Circuits Co. Ltd. Class A	155,817	2,284
Olympic Circuit Technology Co. Ltd. Class A	551,900	2,284
* Youdao Inc. ADR	445,547	2,281
An Hui Wenergy Co. Ltd. Class A	2,080,734	2,280
Aisino Corp. Class A	1,593,519	2,276
Loncin Motor Co. Ltd. Class A	1,978,850	2,272
Kingsemi Co. Ltd. Class A	185,209	2,269
Shanghai Haixin Group Co. Class B	7,814,763	2,267
China Yongda Automobiles Services Holdings Ltd.	10,958,152	2,261
Fujian Kuncai Material Technology Co. Ltd. Class A	597,940	2,260
Willfar Information Technology Co. Ltd. Class A	404,641	2,257
Electric Connector Technology Co. Ltd. Class A	358,005	2,256
Jiangsu Broadcasting Cable Information Network Corp. Ltd. Class A	4,690,850	2,256
Sichuan New Energy Power Co. Ltd. Class A	1,366,478	2,256
Autohome Inc. Class A	319,568	2,250
Lakala Payment Co. Ltd. Class A	718,400	2,248
Anhui Yingjie Distillery Co. Ltd. Class A	265,743	2,248
Bank of Guiyang Co. Ltd. Class A	2,664,627	2,248
Suofeiya Home Collection Co. Ltd. Class A	823,278	2,245
Citic Offshore Helicopter Co. Ltd. Class A	604,400	2,244
Anhui Zhongding Sealing Parts Co. Ltd. Class A	1,198,565	2,240
CGN Power Co. Ltd. Class A	3,949,400	2,239
Wuhu Token Science Co. Ltd. Class A	2,185,083	2,238
Hexing Electrical Co. Ltd. Class A	411,689	2,234
* Xiangtan Electric Manufacturing Co. Ltd. Class A	1,127,053	2,229
Intco Medical Technology Co. Ltd. Class A	609,870	2,228
Yusys Technologies Co. Ltd. Class A	618,780	2,224
* Sinopec Oilfield Service Corp. Class A	7,643,000	2,224
Central China Securities Co. Ltd. Class A	3,468,500	2,222
JiuGui Liquor Co. Ltd. Class A	312,900	2,220
Shanghai Construction Group Co. Ltd. Class A	6,273,773	2,217
CETC Potevio Science & Technology Co. Ltd. Class A	638,200	2,215
Tonghua Dongbao Pharmaceutical Co. Ltd. Class A	1,855,769	2,207
Hoymiles Power Electronics Inc. Class A	108,567	2,204
Shanghai Chinafortune Co. Ltd. Class A	1,009,261	2,202
Wuxi Taiji Industry Ltd. Co. Class A	1,974,951	2,200
Hangzhou Dptech Technologies Co. Ltd. Class A	676,947	2,199
CETC Cyberspace Security Technology Co. Ltd. Class A	810,573	2,196
Shaanxi Construction Engineering Group Corp. Ltd. Class A	3,428,625	2,193
STO Express Co. Ltd. Class A	1,436,275	2,190
Wuhan Jingcoe Electronic Group Co. Ltd. Class A	253,953	2,189
Zhongshan Public Utilities Group Co. Ltd. Class A	1,754,836	2,187
Xi'An Shaangu Power Co. Ltd. Class A	1,766,671	2,187
Shandong Linglong Tyre Co. Ltd. Class A	798,791	2,183
Oppein Home Group Inc. Class A	220,397	2,182
* SOHO China Ltd.	23,523,530	2,177
Jiangsu Lihua Animal Husbandry Stock Co. Ltd. Class A	722,700	2,177
Zhuohai CosMX Battery Co. Ltd. Class A	860,580	2,176

	Shares	Market Value (\$000)
Cinda Securities Co. Ltd. Class A	1,008,500	2,175
Shanghai Huafon Aluminium Corp. Class A	947,500	2,173
Venustech Group Inc. Class A	871,300	2,170
Titan Wind Energy Suzhou Co. Ltd. Class A	1,685,972	2,169
• Oriental Energy Co. Ltd. Class A	1,745,621	2,167
INESA Intelligent Tech Inc. Class B	3,511,519	2,165
Tianshan Aluminum Group Co. Ltd. Class A	1,863,065	2,165
Telling Telecommunication Holding Co. Ltd. Class A	994,100	2,165
Dazhong Transportation Group Co. Ltd. Class B	8,483,348	2,159
Shenzhen Fastprint Circuit Tech Co. Ltd. Class A	1,369,800	2,157
Pacific Shuanglin Bio-pharmacy Co. Ltd. Class A	683,403	2,151
• Zhejiang Jinke Tom Culture Industry Co. Ltd. Class A	2,951,245	2,150
Hua Hong Semiconductor Ltd. Class A	356,995	2,149
Keda Industrial Group Co. Ltd. Class A	1,814,900	2,147
Yonfer Agricultural Technology Co. Ltd. Class A	1,147,956	2,143
Winning Health Technology Group Co. Ltd. Class A	1,933,768	2,139
Shenzhen YUTO Packaging Technology Co. Ltd. Class A	596,899	2,139
Chinese Universe Publishing & Media Group Co. Ltd. Class A	1,190,036	2,137
Chongqing Fuling Zhacai Group Co. Ltd. Class A	1,011,997	2,131
China World Trade Center Co. Ltd. Class A	660,935	2,131
Zhongtai Securities Co. Ltd. Class A	2,215,700	2,120
Ovctek China Inc. Class A	805,582	2,120
Winner Medical Co. Ltd. Class A	482,305	2,117
*.1 JS Global Lifestyle Co. Ltd.	10,511,500	2,116
Jiayou International Logistics Co. Ltd. Class A	756,940	2,113
COSCO SHIPPING Specialized Carriers Co. Ltd. Class A	2,058,401	2,111
*.1 Red Star Macalline Group Corp. Ltd. Class H	9,956,370	2,110
China Meheco Group Co. Ltd. Class A	1,318,564	2,109
• Wuhan P&S Information Technology Co. Ltd. Class A	1,137,200	2,105
BGI Genomics Co. Ltd. Class A	327,049	2,105
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	438,390	2,103
• GCL System Integration Technology Co. Ltd. Class A	5,533,825	2,102
• Chongqing Iron & Steel Co. Ltd. Class A	8,556,724	2,099
Harbin Boshi Automation Co. Ltd. Class A	1,008,732	2,094
Taiji Computer Corp. Ltd. Class A	556,906	2,090
Shaanxi Huaqin Technology Industry Co. Ltd. Class A	151,351	2,090
CECEP Solar Energy Co. Ltd. Class A	2,868,830	2,090
CCCC Design & Consulting Group Co. Ltd. Class A	1,537,050	2,090
Sichuan Hexie Shuangma Co. Ltd. Class A	801,412	2,089
1 China East Education Holdings Ltd.	5,669,500	2,082
• Cinda Real Estate Co. Ltd. Class A	2,756,335	2,082
• Genimous Technology Co. Ltd. Class A	1,270,335	2,077
Lao Feng Xiang Co. Ltd. Class A	300,700	2,076
Xinxing Ductile Iron Pipes Co. Ltd. Class A	3,791,100	2,074
Xiangcai Co. Ltd. Class A	1,942,800	2,074
• Hangzhou Oxygen Plant Group Co. Ltd. Class A	586,150	2,073
Greenland Holdings Corp. Ltd. Class A	7,020,876	2,069
Jiangsu Pacific Quartz Co. Ltd. Class A	480,465	2,065
Sharetronic Data Technology Co. Ltd. Class A	201,800	2,065
Sichuan Huafeng Technology Co. Ltd. Class A	389,917	2,061
Ningbo Boway Alloy Material Co. Ltd. Class A	744,770	2,057
*.2 Dada Nexus Ltd. ADR	1,231,023	2,056
Shenzhen Yinghe Technology Co. Ltd. Class A	620,560	2,056
Tangshan Jidong Cement Co. Ltd. Class A	2,457,177	2,053
Shandong Pharmaceutical Glass Co. Ltd. Class A	580,232	2,051
Zhejiang Weixing Industrial Development Co. Ltd. Class A	1,095,952	2,050
Hainan Drinda New Energy Technology Co. Ltd. Class A	181,890	2,045
COFCO Sugar Holding Co. Ltd. Class A	1,487,749	2,044
China National Accord Medicines Corp. Ltd. Class B	1,082,653	2,039
Hainan Jinpan Smart Technology Co. Ltd. Class A	415,898	2,037
China Petroleum Engineering Corp. Class A	4,044,500	2,032
Beijing Sifang Automation Co. Ltd. Class A	796,339	2,028
Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A	979,247	2,027
China Resources Boya Bio-pharmaceutical Group Co. Ltd. Class A	464,100	2,022
1 Shanghai Haohai Biological Technology Co. Ltd. Class H	521,220	2,018
Zhejiang Huace Film & Television Co. Ltd. Class A	1,700,924	2,015
Baoji Titanium Industry Co. Ltd. Class A	467,500	2,013
Sonoscape Medical Corp. Class A	401,567	2,010
Eternal Asia Supply Chain Management Ltd. Class A	2,288,200	2,007
Anhui Anke Biotechnology Group Co. Ltd. Class A	1,553,449	2,004

	Shares	Market Value (\$000)
Shandong Chenming Paper Holdings Ltd. Class B	11,271,946	2,000
Shanghai Wanye Enterprises Co. Ltd. Class A	935,196	1,999
Shenyang Xingqi Pharmaceutical Co. Ltd. Class A	163,270	1,997
Infore Environment Technology Group Co. Ltd. Class A	2,942,026	1,996
Guangdong Electric Power Development Co. Ltd. Class A	2,888,500	1,994
Jiangsu Linyang Energy Co. Ltd. Class A	1,919,925	1,991
Huafon Microfibre Shanghai Technology Co. Ltd. Class A	1,526,301	1,991
Jiangxi Jovo Energy Co. Ltd. Class A	535,200	1,988
Gree Real Estate Co. Ltd. Class A	1,966,420	1,988
Sinocare Inc. Class A	543,300	1,987
Zheshang Securities Co. Ltd. Class A	1,089,700	1,978
BTG Hotels Group Co. Ltd. Class A	1,013,826	1,978
Bank of Zhengzhou Co. Ltd. Class A	6,852,369	1,975
China Enterprise Co. Ltd. Class A	4,507,535	1,972
Zhejiang Medicine Co. Ltd. Class A	851,350	1,972
Asia - Potash International Investment Guangzhou Co. Ltd. Class A	731,750	1,971
Shenyang Fortune Precision Equipment Co. Ltd. Class A	220,428	1,971
Beijing Jingneng Power Co. Ltd. Class A	3,696,703	1,963
Motic Xiamen Electric Group Co. Ltd. Class A	486,429	1,957
Hongta Securities Co. Ltd. Class A	1,638,780	1,957
China Kings Resources Group Co. Ltd. Class A	531,834	1,956
Arctech Solar Holding Co. Ltd. Class A	163,228	1,954
Guangzhou Zhujiang Brewery Co. Ltd. Class A	1,555,459	1,951
Zhuhai Huafa Properties Co. Ltd. Class A	1,988,966	1,949
Shanghai Huayi Group Co. Ltd. Class B	3,579,335	1,947
Shandong Buchang Pharmaceuticals Co. Ltd. Class A	827,022	1,947
Neusoft Corp. Class A	1,243,366	1,945
Zhejiang Weiming Environment Protection Co. Ltd. Class A	674,699	1,944
Beijing Jetsen Technology Co. Ltd. Class A	2,422,335	1,943
Dongfang Electronics Co. Ltd. Class A	1,198,400	1,936
Suzhou Novosense Microelectronics Co. Ltd. Class A	108,993	1,933
Fushun Special Steel Co. Ltd. Class A	1,960,890	1,932
Yifan Pharmaceutical Co. Ltd. Class A	1,079,602	1,928
Shenzhen Topband Co. Ltd. Class A	1,179,400	1,924
China Railway Materials Co. Ltd. Class A	4,882,300	1,919
Shantui Construction Machinery Co. Ltd. Class A	1,528,135	1,919
Sinomach Heavy Equipment Group Co. Ltd. Class A	3,903,600	1,914
Shannon Semiconductor Technology Co. Ltd. Class A	401,513	1,914
Sai Micro Electronics Inc. Class A	693,440	1,912
Arcsoft Corp. Ltd. Class A	390,648	1,912
Zhejiang Daily Digital Culture Group Co. Ltd. Class A	1,239,287	1,906
Fulin Precision Co. Ltd. Class A	1,054,400	1,904
North Industries Group Red Arrow Co. Ltd. Class A	796,743	1,902
Jinan Shengquan Group Share Holding Co. Ltd. Class A	629,800	1,901
Konfoong Materials International Co. Ltd. Class A	200,376	1,900
Hunan TV & Broadcast Intermediary Co. Ltd. Class A	1,329,500	1,897
Micro-Tech Nanjing Co. Ltd. Class A	186,368	1,897
Yuan Longping High-tech Agriculture Co. Ltd. Class A	1,230,639	1,897
Shenyang Machine Tool Co. Ltd. Class A	1,559,400	1,895
Beijing BDStar Navigation Co. Ltd. Class A	476,451	1,895
IKD Co. Ltd. Class A	876,400	1,893
Mobvista Inc.	7,311,000	1,887
Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A	1,830,158	1,887
Shenzhen Kingdom Sci-Tech Co. Ltd. Class A	904,798	1,885
Shanghai Junshi Biosciences Co. Ltd. Class A	446,754	1,882
Beijing Huafeng Test & Control Technology Co. Ltd. Class A	111,835	1,881
Jiangsu Expressway Co. Ltd. Class A	1,062,098	1,881
Guangdong Provincial Expressway Development Co. Ltd. Class A	1,242,100	1,876
Everdisplay Optonics Shanghai Co. Ltd. Class A	5,286,421	1,875
Shanghai M&G Stationery Inc. Class A	459,575	1,873
Bank of Qingdao Co. Ltd. Class A	3,590,600	1,869
Hubei Biocause Pharmaceutical Co. Ltd. Class A	3,711,100	1,869
ASR Microelectronics Co. Ltd. Class A	327,845	1,868
Polaris Bay Group Co. Ltd. Class A	1,698,898	1,865
Shanghai Jinjiang International Hotels Co. Ltd. Class A	490,724	1,861
Hangzhou Iron & Steel Co. Class A	3,220,086	1,859
Zhuzhou Kibing Group Co. Ltd. Class A	1,870,714	1,857
Sineng Electric Co. Ltd. Class A	289,448	1,855
Shijiazhuang Shangtai Technology Co. Ltd. Class A	203,700	1,855
China Meidong Auto Holdings Ltd.	6,420,521	1,854

	Shares	Market Value (\$000)
Fujian Funeng Co. Ltd. Class A	1,395,373	1,844
Wasu Media Holding Co. Ltd. Class A	1,757,500	1,840
Gaona Aero Material Co. Ltd. Class A	761,440	1,839
Shandong Humon Smelting Co. Ltd. Class A	1,179,800	1,836
• Jiangxi Special Electric Motor Co. Ltd. Class A	1,593,147	1,835
Shanghai AJ Group Co. Ltd. Class A	2,177,598	1,833
Beijing Balance Medical Technology Co. Ltd. Class A	109,036	1,833
• Tonghua Golden-Horse Pharmaceutical Industry Co. Ltd. Class A	850,200	1,831
Huaming Power Equipment Co. Ltd. Class A	758,043	1,825
Guangzhou Great Power Energy & Technology Co. Ltd. Class A	383,649	1,825
CHN Energy Changyuan Electric Power Co. Ltd. Class A	2,599,294	1,824
•,2 China South City Holdings Ltd.	63,785,258	1,823
• Gansu Jiu Steel Group Hongxing Iron & Steel Co. Ltd. Class A	6,449,000	1,823
Zibo Qixiang Tengda Chemical Co. Ltd. Class A	2,474,682	1,822
Risen Energy Co. Ltd. Class A	898,500	1,818
Ningbo Ronbay New Energy Technology Co. Ltd. Class A	428,970	1,810
Leyard Optoelectronic Co. Ltd. Class A	2,422,939	1,810
Southchip Semiconductor Technology Shanghai Co. Ltd. Class A	360,668	1,808
Anhui Heli Co. Ltd. Class A	715,915	1,807
Anhui Jiangnan Chemical Industry Co. Ltd. Class A	2,445,840	1,805
Shanghai Zhonggu Logistics Co. Ltd. Class A	1,553,556	1,805
• Zhuhai Aerospace Microchips Science & Technology Co. Ltd. Class A	754,808	1,804
•,1 Anrail Group Ltd.	4,269,000	1,802
Yantai Eddie Precision Machinery Co. Ltd. Class A	772,759	1,802
Xiamen Xiangyu Co. Ltd. Class A	2,173,328	1,797
Winall Hi-Tech Seed Co. Ltd. Class A	935,130	1,797
Eyebright Medical Technology Beijing Co. Ltd. Class A	134,676	1,796
Archermind Technology Nanjing Co. Ltd. Class A	195,091	1,793
CITIC Heavy Industries Co. Ltd. Class A	2,887,879	1,792
China Conch Environment Protection Holdings Ltd.	16,643,075	1,791
CETC Digital Technology Co. Ltd. Class A	526,968	1,787
Dajin Heavy Industry Co. Ltd. Class A	538,200	1,787
China Oilfield Services Ltd. Class A	842,700	1,785
Huaqin Technology Co. Ltd. Class A	225,960	1,777
Shanghai Daimay Automotive Interior Co. Ltd. Class A	1,308,665	1,776
• Addisino Co. Ltd. Class A	1,497,900	1,775
Leader Harmonious Drive Systems Co. Ltd. Class A	138,410	1,774
•,2 CMGE Technology Group Ltd.	17,572,000	1,774
Goke Microelectronics Co. Ltd. Class A	176,849	1,773
Jiangsu Shagang Co. Ltd. Class A	1,952,785	1,772
• United Nova Technology Co. Ltd. Class A	2,616,718	1,770
Advanced Technology & Materials Co. Ltd. Class A	1,160,300	1,769
• Anhui Tatfook Technology Co. Ltd. Class A	741,800	1,768
China Southern Power Grid Energy Storage Co. Ltd. Class A	1,165,227	1,767
Sany Renewable Energy Co. Ltd. Class A	426,842	1,763
Edifier Technology Co. Ltd. Class A	835,300	1,762
Shenzhen Sunline Tech Co. Ltd. Class A	692,152	1,761
• Huaihe Energy Group Co. Ltd. Class A	3,346,600	1,760
Sino-Ocean Group Holding Ltd.	40,891,089	1,758
Rockchip Electronics Co. Ltd. Class A	141,900	1,758
Sinofibers Technology Co. Ltd. Class A	403,400	1,756
CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A	2,895,655	1,755
BrightGene Bio-Medical Technology Co. Ltd. Class A	414,069	1,754
Zhuzhou Hongda Electronics Corp. Ltd. Class A	372,926	1,752
China Tungsten & Hightech Materials Co. Ltd. Class A	1,296,958	1,752
Shenzhen Rongda Photosensitive & Technology Co. Ltd. Class A	232,360	1,751
TianShan Material Co. Ltd. Class A	2,027,120	1,751
Wuxi NCE Power Co. Ltd. Class A	347,281	1,748
Zhejiang Hailiang Co. Ltd. Class A	1,413,416	1,747
• Yueyang Forest & Paper Co. Ltd. Class A	2,021,160	1,746
Hainan Strait Shipping Co. Ltd. Class A	2,100,555	1,743
• Jiangsu Halli Wind Power Equipment Technology Co. Ltd. Class A	180,760	1,738
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B	2,145,709	1,734
•,1 Microport Cardioflow Medtech Corp.	18,651,000	1,729
Chongqing Taiji Industry Group Co. Ltd. Class A	478,800	1,728
• China Reform Health Management & Services Group Co. Ltd. Class A	842,492	1,728
• Ourpalm Co. Ltd. Class A	2,187,661	1,727
Hubei Yihua Chemical Industry Co. Ltd. Class A	867,400	1,725
YGSOFT Inc. Class A	1,925,995	1,725
Xi'an Triangle Defense Co. Ltd. Class A	458,339	1,724

	Shares	Market Value (\$000)
Sino-Platinum Metals Co. Ltd. Class A	865,820	1,724
Henan Mingtai AI Industrial Co. Ltd. Class A	949,276	1,723
Visionox Technology Inc. Class A	1,281,646	1,718
Hefei Meiya Optoelectronic Technology Inc. Class A	785,470	1,718
Xinhua Winshare Publishing & Media Co. Ltd. Class A	868,923	1,717
GCL Energy Technology Co. Ltd. Class A	1,499,000	1,716
Shenzhen Senior Technology Material Co. Ltd. Class A	1,120,128	1,715
G-bits Network Technology Xiamen Co. Ltd. Class A	59,800	1,713
Quectel Wireless Solutions Co. Ltd. Class A	232,330	1,709
Beijing Haohua Energy Resource Co. Ltd. Class A	1,424,760	1,708
Shenzhen Leaguer Co. Ltd. Class A	1,145,721	1,708
Suzhou Zelgen Biopharmaceutical Co. Ltd. Class A	196,255	1,708
XGD Inc. Class A	441,300	1,707
China Tianying Inc. Class A	2,471,620	1,707
Riyue Heavy Industry Co. Ltd. Class A	930,460	1,707
Nantong Jianghai Capacitor Co. Ltd. Class A	814,808	1,703
Do-Fluoride New Materials Co. Ltd. Class A	996,870	1,703
Shenzhen Ysstech Info-tech Co. Ltd. Class A	760,575	1,701
Yunnan Lincang Xinyuan Germanium Industrial Co. Ltd. Class A	626,595	1,699
Ningbo Jifeng Auto Parts Co. Ltd. Class A	923,600	1,699
Tianjin Chase Sun Pharmaceutical Co. Ltd. Class A	2,920,805	1,694
Jiangsu Provincial Agricultural Reclamation & Development Corp. Class A	1,181,892	1,694
Shanghai SMI Holding Co. Ltd. Class A	2,404,797	1,694
Shanghai Haohai Biological Technology Co. Ltd. Class A	184,214	1,692
Longshine Technology Group Co. Ltd. Class A	975,625	1,692
Hubei Jumpcan Pharmaceutical Co. Ltd. Class A	397,947	1,689
Shanghai Foreign Service Holding Group Co. Ltd. Class A	2,319,600	1,688
ORG Technology Co. Ltd. Class A	2,362,407	1,683
Suzhou Secote Precision Electronic Co. Ltd. Class A	170,264	1,683
Shanghai Shyndec Pharmaceutical Co. Ltd. Class A	986,738	1,681
Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A	804,713	1,680
Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A	302,933	1,680
Shanxi Lanhua Sci-Tech Venture Co. Ltd. Class A	1,430,650	1,679
Zhejiang Jiuzhou Pharmaceutical Co. Ltd. Class A	731,570	1,679
Beijing Shunxin Agriculture Co. Ltd. Class A	668,146	1,679
Wuxi Autowell Technology Co. Ltd. Class A	220,872	1,677
Espressif Systems Shanghai Co. Ltd. Class A	94,096	1,675
Chengxin Lithium Group Co. Ltd. Class A	818,074	1,675
Antong Holdings Co. Ltd. Class A	4,305,231	1,673
Foryou Corp. Class A	400,500	1,671
Skyverse Technology Co. Ltd. Class A	168,225	1,670
Fibocom Wireless Inc. Class A	725,346	1,669
Caida Securities Co. Ltd. Class A	1,598,300	1,669
Perfect World Co. Ltd. Class A	1,178,410	1,662
BOC International China Co. Ltd. Class A	1,019,327	1,661
Wondershare Technology Group Co. Ltd. Class A	193,097	1,661
Yankershop Food Co. Ltd. Class A	235,410	1,659
China Southern Power Grid Energy Efficiency&Clean Energy Co. Ltd. Class A	2,509,500	1,658
Guangdong Create Century Intelligent Equipment Group Corp. Ltd. Class A	1,448,300	1,656
Dongguan Development Holdings Co. Ltd. Class A	1,091,801	1,655
China Merchants Property Operation & Service Co. Ltd. Class A	1,015,616	1,652
Shanghai Aerospace Automobile Electromechanical Co. Ltd. Class A	1,444,129	1,651
Beijing eGOVA Co. Ltd. Class A	571,612	1,650
China National Gold Group Gold Jewellery Co. Ltd. Class A	1,327,400	1,649
Hangzhou EZVIZ Network Co. Ltd. Class A	375,392	1,646
Shanghai Zhenhua Heavy Industries Co. Ltd. Class A	2,853,241	1,645
Anker Innovations Technology Co. Ltd. Class A	145,860	1,644
Jiangsu Guotai International Group Co. Ltd. Class A	1,608,161	1,642
Sichuan Jiuzhou Electric Co. Ltd. Class A	817,200	1,640
Kehua Data Co. Ltd. Class A	440,300	1,638
Universal Scientific Industrial Shanghai Co. Ltd. Class A	784,990	1,638
Shuangliang Eco-Energy Systems Co. Ltd. Class A	1,614,865	1,636
Shanghai Dazhong Public Utilities Group Co. Ltd. Class A	2,180,100	1,632
Tianjin Port Co. Ltd. Class A	2,408,471	1,627
Guangdong Electric Power Development Co. Ltd. Class B	5,941,248	1,620
Sanwei Holding Group Co. Ltd. Class A	900,939	1,620
Leo Group Co. Ltd. Class A	5,976,111	1,619
Grandjoy Holdings Group Co. Ltd. Class A	3,472,800	1,617
Tibet Rhodiola Pharmaceutical Holding Co. Class A	304,612	1,615
Anhui Jinhe Industrial Co. Ltd. Class A	498,800	1,614

	Shares	Market Value (\$000)
Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A	1,128,619	1,613
Tibet Mineral Development Co. Ltd. Class A	522,300	1,610
Gansu Energy Chemical Co. Ltd. Class A	4,199,086	1,610
Orient Group Inc. Class A	3,391,900	1,609
Chinalin Securities Co. Ltd. Class A	924,427	1,605
China Kepei Education Group Ltd.	9,712,000	1,599
Kidswant Children Products Co. Ltd. Class A	1,017,800	1,599
Zhejiang Yilun Machinery Co. Ltd. Class A	599,800	1,596
Shanghai Fullhan Microelectronics Co. Ltd. Class A	228,782	1,595
Autel Intelligent Technology Corp. Ltd. Class A	371,412	1,593
Shanghai Anlogic Infotech Co. Ltd. Class A	397,342	1,592
Bank of Xi'an Co. Ltd. Class A	3,115,300	1,588
Hangjin Technology Co. Ltd. Class A	626,350	1,587
Hangzhou Honghua Digital Technology Stock Co. Ltd. Class A	163,713	1,586
Founder Technology Group Corp. Class A	2,720,000	1,585
Castech Inc. Class A	362,340	1,582
Far East Smarter Energy Co. Ltd. Class A	2,130,760	1,581
Zhejiang Xianju Pharmaceutical Co. Ltd. Class A	898,950	1,577
Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A	472,387	1,577
Xianhe Co. Ltd. Class A	601,745	1,576
Ganzhou Teng Yuan Cobalt New Material Co. Ltd. Class A	231,504	1,575
Shenzhen Airport Co. Ltd. Class A	1,607,662	1,571
Shenzhen Special Economic Zone Real Estate & Properties Group Co. Ltd. Class A	615,100	1,568
Beijing Urban Construction Investment & Development Co. Ltd. Class A	1,706,976	1,564
Bluestar Adisseo Co. Class A	1,009,941	1,563
Shenzhen Yan Tian Port Holding Co. Ltd. Class A	2,244,251	1,563
Yangling Metron New Material Inc. Class A	436,300	1,561
Shenzhen Microgate Technology Co. Ltd. Class A	822,600	1,560
Wuxi Rural Commercial Bank Co. Ltd. Class A	1,951,800	1,559
Tianjin Capital Environmental Protection Group Co. Ltd. Class A	1,829,397	1,559
Guangdong Advertising Group Co. Ltd. Class A	1,672,622	1,557
Client Service International Inc. Class A	432,967	1,557
Tongling Jingda Special Magnet Wire Co. Ltd. Class A	1,946,363	1,557
Sinopec Oilfield Service Corp. Class H	17,798,608	1,553
Jiangsu Xukuang Energy Co. Ltd. Class A	2,056,800	1,551
Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A	519,058	1,551
CITIC Metal Co. Ltd. Class A	1,386,300	1,550
BBMG Corp. Class A	5,955,693	1,548
Farasis Energy Gan Zhou Co. Ltd. Class A	915,556	1,547
Shenzhen Chipscreen Biosciences Co. Ltd. Class A	475,864	1,543
Orbbee Inc. Class A	341,761	1,540
Zhejiang Shuanghuan Driveline Co. Ltd. Class A	389,480	1,538
Shanghai Mechanical & Electrical Industry Co. Ltd. Class A	580,150	1,537
Sinocelltech Group Ltd. Class A	287,325	1,536
Anhui Expressway Co. Ltd. Class A	802,100	1,528
Joynn Laboratories China Co. Ltd. Class H	1,348,463	1,528
Advanced Fiber Resources Zhuhai Ltd. Class A	213,555	1,528
Beijing Orient National Communication Science & Technology Co. Ltd. Class A	1,086,522	1,527
Neway Valve Suzhou Co. Ltd. Class A	488,809	1,524
Xinhuanet Co. Ltd. Class A	452,800	1,522
Kailuan Energy Chemical Co. Ltd. Class A	1,599,269	1,521
Joynn Laboratories China Co. Ltd. Class A	617,124	1,519
Fujian Longking Co. Ltd. Class A	800,200	1,516
Dongguan Yiheda Automation Co. Ltd. Class A	416,482	1,516
Hoyuan Green Energy Co. Ltd. Class A	452,698	1,515
Hybio Pharmaceutical Co. Ltd. Class A	896,391	1,515
Zotye Automobile Co. Ltd. Class A	4,412,600	1,512
Shenzhen H&T Intelligent Control Co. Ltd. Class A	884,542	1,509
Shanghai Awinic Technology Co. Ltd. Class A	155,025	1,504
Hainan Haide Capital Management Co. Ltd. Class A	1,271,963	1,504
TRS Information Technology Corp. Ltd. Class A	626,800	1,499
Roshow Technology Co. Ltd. Class A	1,598,800	1,498
Huaxia Eye Hospital Group Co. Ltd. Class A	497,500	1,497
Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A	853,819	1,494
CMST Development Co. Ltd. Class A	2,022,131	1,493
Sansure Biotech Inc. Class A	472,076	1,491
iRay Technology Co. Ltd. Class A	90,218	1,490
Sunflower Pharmaceutical Group Co. Ltd. Class A	538,108	1,488
Shengda Resources Co. Ltd. Class A	713,800	1,483
Beijing Chunlizhengda Medical Instruments Co. Ltd. Class H	1,453,250	1,483

	Shares	Market Value (\$000)
* Angang Steel Co. Ltd. Class A	4,292,302	1,483
* COFCO Biotechnology Co. Ltd. Class A	1,807,600	1,482
Lizhong Sitong Light Alloys Group Co. Ltd. Class A	549,579	1,482
* China Aluminum International Engineering Corp. Ltd. Class A	2,145,700	1,482
Shanghai MicroPort Endovascular MedTech Group Co. Ltd. Class A	105,714	1,481
Xiamen ITG Group Corp. Ltd. Class A	1,610,674	1,479
Zhongmin Energy Co. Ltd. Class A	1,714,927	1,478
* China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd. Class A	2,081,320	1,472
CNSIG Inner Mongolia Chemical Industry Co. Ltd. Class A	1,237,659	1,471
Levima Advanced Materials Corp. Class A	639,500	1,470
M-Grass Ecology & Environment Group Co. Ltd. Class A	1,463,420	1,469
KPC Pharmaceuticals Inc. Class A	686,896	1,469
Vanchip Tianjin Technology Co. Ltd. Class A	306,042	1,467
Zhejiang Conba Pharmaceutical Co. Ltd. Class A	2,197,418	1,467
Jiangsu Zhengdan Chemical Industry Co. Ltd. Class A	384,040	1,465
* China Bester Group Telecom Co. Ltd. Class A	409,299	1,465
Wuxi Huadong Heavy Machinery Co. Ltd. Class A	1,022,158	1,464
Yantai Dongcheng Pharmaceutical Co. Ltd. Class A	795,661	1,464
Guocheng Mining Co. Ltd. Class A	870,800	1,463
* Jihua Group Corp. Ltd. Class A	3,491,500	1,463
* Henan Zhongfu Industry Co. Ltd. Class A	3,586,700	1,463
3 Ningbo Xusheng Group Co. Ltd. Class A	811,263	1,462
Shanghai Bailian Group Co. Ltd. Class A	1,062,488	1,461
Tongyu Heavy Industry Co. Ltd. Class A	3,501,757	1,459
Jingjin Equipment Inc. Class A	575,626	1,459
Hunan Zhongke Electric Co. Ltd. Class A	724,000	1,457
Shandong Weifang Rainbow Chemical Co. Ltd. Class A	219,132	1,454
DongFeng Automobile Co. Ltd. Class A	1,575,312	1,454
Shanghai Hanbell Precise Machinery Co. Ltd. Class A	560,880	1,452
Triumph Science & Technology Co. Ltd. Class A	774,750	1,452
Shanghai Yaoji Technology Co. Ltd. Class A	386,659	1,450
* Financial Street Holdings Co. Ltd. Class A	2,880,311	1,448
* 2 LVGEM China Real Estate Investment Co. Ltd.	15,562,000	1,447
Laobaixing Pharmacy Chain JSC Class A	634,650	1,447
* CIMC Vehicles Group Co. Ltd. Class A	1,008,200	1,445
Guangdong Zhongsheng Pharmaceutical Co. Ltd. Class A	791,417	1,442
Luxin Venture Capital Group Co. Ltd. Class A	698,508	1,440
2 Shenzhen CECport Technologies Co. Ltd. Class A	508,000	1,437
Helens International Holdings Co. Ltd.	4,874,500	1,435
Nanjing Hanrui Cobalt Co. Ltd. Class A	286,200	1,435
* Sinochem International Corp. Class A	2,410,916	1,434
* Shenzhen Dynanonic Co. Ltd. Class A	256,032	1,431
* Sinopec Shanghai Petrochemical Co. Ltd. Class A	3,447,940	1,429
Ningbo Huaxiang Electronic Co. Ltd. Class A	793,800	1,428
Xinjiang Joinworld Co. Ltd. Class A	1,379,316	1,427
Baimtec Material Co. Ltd. Class A	170,514	1,425
Datang International Power Generation Co. Ltd. Class A	3,433,221	1,423
Hsino Tower Group Co. Ltd. Class A	2,044,000	1,421
Beijing Dahao Technology Corp. Ltd. Class A	676,544	1,417
Shanghai Jahwa United Co. Ltd. Class A	611,625	1,416
* 3peak Inc. Class A	90,605	1,414
Beijing Aerospace Shenzhen Intelligent Equipment Technology Co. Ltd. Class A	692,300	1,413
GoodWe Technologies Co. Ltd. Class A	189,178	1,413
* Jiangxi Ganyue Expressway Co. Ltd. Class A	1,956,000	1,412
Shandong Hi-Speed New Energy Group Ltd.	7,242,343	1,411
Huada Automotive Technology Corp. Ltd. Class A	314,000	1,411
Suzhou Good-Ark Electronics Co. Ltd. Class A	837,100	1,411
Hangzhou Shunwang Technology Co. Ltd. Class A	680,200	1,410
Mehow Innovative Ltd. Class A	309,900	1,408
Anhui Yingliu Electromechanical Co. Ltd. Class A	666,680	1,407
Xinxiang Richful Lube Additive Co. Ltd. Class A	231,560	1,406
Beijing Gehua CATV Network Co. Ltd. Class A	1,339,400	1,404
* GuangYuYuan Chinese Herbal Medicine Co. Ltd. Class A	510,540	1,401
Bright Dairy & Food Co. Ltd. Class A	1,183,800	1,401
Shenzhen Agricultural Products Group Co. Ltd. Class A	1,518,429	1,397
New Guomai Digital Culture Co. Ltd. Class A	733,200	1,396
Shandong Yulong Gold Co. Ltd. Class A	800,400	1,395
Guangdong Aofei Data Technology Co. Ltd. Class A	783,908	1,394
Yunda Holding Co. Ltd. Class A	1,190,669	1,394
Shenzhen Changhong Technology Co. Ltd. Class A	485,400	1,393

	Shares	Market Value (\$000)
Bestway Marine & Energy Technology Co. Ltd. Class A	1,738,650	1,393
Zhuzhou Times New Material Technology Co. Ltd. Class A	802,800	1,392
Xiamen King Long Motor Group Co. Ltd. Class A	676,646	1,392
Jiangsu Cnano Technology Co. Ltd. Class A	335,051	1,392
Xi'an Bright Laser Technologies Co. Ltd. Class A	218,032	1,390
Sichuan Yahua Industrial Group Co. Ltd. Class A	933,500	1,389
Shenzhen Kstar Science & Technology Co. Ltd. Class A	497,504	1,387
North Copper Co. Ltd. Class A	1,088,300	1,387
Tibet Urban Development & Investment Co. Ltd. Class A	755,514	1,387
LianChuang Electronic Technology Co. Ltd. Class A	989,561	1,386
Shanghai Stonehill Technology Co. Ltd. Class A	3,192,027	1,386
Shanghai Rundia Medical Technology Co. Ltd. Class A	580,320	1,385
Cheng De Lolo Co. Ltd. Class A	1,132,872	1,384
Wonders Information Co. Ltd. Class A	1,233,500	1,382
Xiamen Kingdomway Group Co. Class A	599,100	1,381
Shenzhen FRD Science & Technology Co. Ltd. Class A	465,019	1,379
Zhejiang Hisun Pharmaceutical Co. Ltd. Class A	1,159,800	1,378
Porton Pharma Solutions Ltd. Class A	527,750	1,376
Jiangsu Azure Corp. Class A	1,053,150	1,374
Rising Nonferrous Metals Share Co. Ltd. Class A	322,720	1,370
Giantec Semiconductor Corp. Class A	161,378	1,370
Skyworth Digital Co. Ltd. Class A	686,100	1,370
Dazhong Mining Co. Ltd.	1,151,900	1,370
Shandong Hi-Speed Road & Bridge Co. Ltd. Class A	1,506,900	1,368
Guangdong Golden Dragon Development Inc. Class A	731,400	1,363
Shanghai Datun Energy Resources Co. Ltd. Class A	745,100	1,361
Beijing Aosaikang Pharmaceutical Co. Ltd. Class A	729,946	1,361
Norinco International Cooperation Ltd. Class A	939,308	1,358
Vcanbio Cell & Gene Engineering Corp. Ltd. Class A	440,200	1,358
Anhui Xinhua Media Co. Ltd. Class A	1,299,982	1,355
Shanghai Environment Group Co. Ltd. Class A	1,146,008	1,353
Chengdu Information Technology of Chinese Academy of Sciences Co. Ltd. Class A	253,700	1,353
Biem.L.Fdkk Garment Co. Ltd. Class A	489,664	1,351
Henan Zhongyuan Expressway Co. Ltd. Class A	2,397,600	1,351
Tianjin Trolia Information Technology Co. Ltd. Class A	3,079,300	1,350
Chengzhi Co. Ltd. Class A	1,199,628	1,349
Gansu Yasheng Industrial Group Co. Ltd. Class A	3,351,600	1,348
Suzhou Anjie Technology Co. Ltd. Class A	613,109	1,348
Toyot Feiji Electronics Co. Ltd. Class A	518,435	1,347
Tangshan Sanyou Chemical Industries Co. Ltd. Class A	1,740,052	1,347
Yunnan Energy Investment Co. Ltd. Class A	751,155	1,344
Beijing SuperMap Software Co. Ltd. Class A	490,500	1,343
China Science Publishing & Media Ltd. Class A	449,100	1,343
Sanquan Food Co. Ltd. Class A	873,620	1,341
Tianneng Battery Group Co. Ltd. Class A	324,087	1,338
Gosuncn Technology Group Co. Ltd. Class A	1,697,592	1,337
DeHua TB New Decoration Materials Co. Ltd. Class A	760,550	1,336
Shenzhen Desay Battery Technology Co. Class A	377,942	1,336
Guangzhou Guangri Stock Co. Ltd. Class A	728,000	1,332
Yantai Zhenghai Magnetic Material Co. Ltd. Class A	692,454	1,331
Sangfor Technologies Inc. Class A	143,182	1,330
Chengdu RML Technology Co. Ltd. Class A	159,358	1,328
Xinjiang Xintai Natural Gas Co. Ltd. Class A	289,840	1,325
Shanxi Coking Co. Ltd. Class A	2,255,474	1,322
Shenzhen Fine Made Electronics Group Co. Ltd. Class A	215,200	1,320
Konka Group Co. Ltd. Class A	1,329,700	1,319
China CAMC Engineering Co. Ltd. Class A	1,168,000	1,317
Shenzhen Expressway Corp. Ltd. Class A	953,204	1,315
Guizhou Panjiang Refined Coal Co. Ltd. Class A	1,703,900	1,311
Fujian Star-net Communication Co. Ltd. Class A	532,981	1,311
Bank of Suzhou Co. Ltd. Class A	1,219,570	1,310
Hefei Chipmore Technology Co. Ltd. Class A	729,138	1,310
Zhejiang Shaoxing RuiFeng Rural Commercial Bank Co. Ltd. Class A	1,793,499	1,309
Qianhe Condiment & Food Co. Ltd. Class A	755,510	1,308
Jiangzhong Pharmaceutical Co. Ltd. Class A	441,100	1,306
Range Intelligent Computing Technology Group Co. Ltd. Class A	290,600	1,306
Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A	1,115,150	1,305
Midea Real Estate Holding Ltd.	3,044,000	1,304
CQ Pharmaceutical Holding Co. Ltd. Class A	1,688,400	1,304
Jushri Technologies Inc. Class A	441,400	1,303

	Shares	Market Value (\$000)
Chongqing Road & Bridge Co. Ltd. Class A	1,338,000	1,302
Focus Technology Co. Ltd. Class A	310,120	1,302
Guangzhou Wondfo Biotech Co. Ltd. Class A	372,118	1,297
Windey Energy Technology Group Co. Ltd. Class A	684,528	1,297
Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd. Class A	974,471	1,294
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class A	846,120	1,292
Zhejiang Hiscor Pharmaceutical Co. Ltd. Class A	1,547,217	1,292
Bank of Chongqing Co. Ltd. Class A	1,083,317	1,291
Guangdong Baolihua New Energy Stock Co. Ltd. Class A	1,926,460	1,291
Shenzhen Zhaowei Machinery & Electronic Co. Ltd. Class A	198,100	1,290
Pylon Technologies Co. Ltd. Class A	187,357	1,289
XTC New Energy Materials Xiamen Co. Ltd. Class A	253,488	1,289
Zhejiang Jingu Co. Ltd. Class A	779,060	1,288
Huapont Life Sciences Co. Ltd. Class A	1,986,101	1,286
Wuxi Boton Technology Co. Ltd. Class A	480,204	1,284
Aerospace Hi-Tech Holdings Group Ltd. Class A	656,150	1,284
Changjiang Publishing & Media Co. Ltd. Class A	1,099,100	1,283
Sun Create Electronics Co. Ltd. Class A	304,876	1,280
Sensteed Hi-tech Group Class A	6,356,300	1,278
Camel Group Co. Ltd. Class A	1,063,051	1,278
China Southern Power Grid Technology Co. Ltd. Class A	257,685	1,276
Guizhou Broadcasting & TV Information Network Co. Ltd. Class A	914,200	1,275
China Transinfo Technology Co. Ltd. Class A	884,700	1,275
North China Pharmaceutical Co. Ltd. Class A	1,585,460	1,274
Sichuan Jiuyuan Yinhai Software Co. Ltd. Class A	403,091	1,274
Yuanjie Semiconductor Technology Co. Ltd. Class A	58,211	1,274
Chengdu CORPRO Technology Co. Ltd. Class A	519,000	1,274
Sichuan Injet Electric Co. Ltd. Class A	179,400	1,271
POCO Holding Co. Ltd. Class A	193,280	1,270
Jack Technology Co. Ltd. Class A	309,475	1,268
Beijing Wandong Medical Technology Co. Ltd. Class A	633,223	1,267
Shanghai Zijiang Enterprise Group Co. Ltd. Class A	1,482,615	1,267
Beibuwan Port Co. Ltd. Class A	1,122,600	1,267
AUCMA Co. Ltd. Class A	971,301	1,264
Jiangsu Kanion Pharmaceutical Co. Ltd. Class A	626,784	1,262
Jiangsu Suzhou Rural Commercial Bank Co. Ltd. Class A	1,774,500	1,260
ZWSOFT Co. Ltd. Guangzhou Class A	95,649	1,258
Kaishan Group Co. Ltd. Class A	934,508	1,254
Shenzhen Aisidi Co. Ltd. Class A	611,320	1,254
Fangda Special Steel Technology Co. Ltd. Class A	2,024,055	1,254
Hangzhou Sunrise Technology Co. Ltd. Class A	524,066	1,252
Amoy Diagnostics Co. Ltd. Class A	368,460	1,251
Guangdong Dongfang Precision Science & Technology Co. Ltd. Class A	1,220,832	1,249
China Express Airlines Co. Ltd. Class A	1,118,500	1,248
Shenzhen Technwinsemi Technology Co. Ltd. Class A	107,400	1,247
Hand Enterprise Solutions Co. Ltd. Class A	934,100	1,243
Shandong Jinjing Science & Technology Co. Ltd. Class A	1,433,996	1,242
City Development Environment Co. Ltd. Class A	654,680	1,240
Montnets Cloud Technology Group Co. Ltd. Class A	785,000	1,240
Jiangxi Ganneng Co. Ltd. Class A	992,742	1,239
Qingdao Baheal Pharmaceutical Co. Ltd. Class A	323,000	1,239
China International Capital Corp. Ltd. Class A	248,900	1,239
Xinyu Iron & Steel Co. Ltd. Class A	2,314,000	1,239
JouliWatt Technology Co. Ltd. Class A	343,651	1,235
Shandong Denghai Seeds Co. Ltd. Class A	864,118	1,235
Baowu Magnesium Technology Co. Ltd. Class A	863,707	1,233
Estun Automation Co. Ltd. Class A	578,674	1,232
Sunward Intelligent Equipment Co. Ltd. Class A	1,093,720	1,231
Zhejiang Communications Technology Co. Ltd. Class A	2,038,540	1,231
Jolywood Suzhou Sunwatt Co. Ltd. Class A	1,067,710	1,230
Anhui Truchum Advanced Materials & Technology Co. Ltd. Class A	1,374,513	1,229
Beijing Haixin Energy Technology Co. Ltd. Class A	2,183,007	1,228
Jiangsu Guoxin Corp. Ltd. Class A	1,130,100	1,227
Shenzhen Tagen Group Co. Ltd. Class A	1,970,094	1,224
JS Corrugating Machinery Co. Ltd. Class A	532,900	1,224
C&S Paper Co. Ltd. Class A	1,224,890	1,224
Anhui Honglu Steel Construction Group Co. Ltd. Class A	602,299	1,223
Beyondsoft Corp. Class A	638,200	1,221
CIG Shanghai Co. Ltd. Class A	234,700	1,219
Southern Publishing & Media Co. Ltd. Class A	624,100	1,219

	Shares	Market Value (\$000)
• Harbin Pharmaceutical Group Co. Ltd. Class A	2,186,931	1,218
Ningxia Building Materials Group Co. Ltd. Class A	594,588	1,218
Shanghai Ganglian E-Commerce Holdings Co. Ltd. Class A	347,633	1,217
Aotecar New Energy Technology Co. Ltd. Class A	2,987,100	1,216
Beijing VRV Software Corp. Ltd. Class A	1,365,700	1,215
Fujian Apex Software Co. Ltd. Class A	220,440	1,214
Sino Wealth Electronic Ltd. Class A	336,367	1,214
Kunshan Kinglai Hygienic Materials Co. Ltd. Class A	328,500	1,213
Guizhou Chanhen Chemical Corp. Class A	404,800	1,210
Jiang Su Suyan Jingshen Co. Ltd. Class A	761,500	1,207
• Mabwell Shanghai Bioscience Co. Ltd. Class A	374,762	1,206
Grimm Advanced Materials Co. Ltd. Class A	748,000	1,206
Guangzhou Restaurant Group Co. Ltd. Class A	534,761	1,206
Valiant Co. Ltd. Class A	802,650	1,203
• TPV Technology Co. Ltd. Class A	3,004,300	1,202
Topsec Technologies Group Inc. Class A	1,084,532	1,201
IReader Technology Co. Ltd. Class A	434,794	1,201
• Tianma Microelectronics Co. Ltd. Class A	933,205	1,200
Beijing CTJ Information Technology Co. Ltd. Class A	282,693	1,199
Ningbo Yongxin Optics Co. Ltd. Class A	97,100	1,198
Qingdao Haier Biomedical Co. Ltd. Class A	274,959	1,197
Moon Environment Technology Co. Ltd. Class A	795,284	1,196
Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A	2,340,005	1,194
Shenzhen Batian Ecotypic Engineering Co. Ltd. Class A	1,046,351	1,194
• Wuxi Huaguang Environment & Energy Group Co. Ltd. Class A	929,331	1,193
Guang Dong Tloong Technology Group Co. Ltd. Class A	723,970	1,193
Shanying International Holding Co. Ltd. Class A	4,633,725	1,193
NYOCOR Co. Ltd. Class A	1,483,800	1,190
FAWER Automotive Parts Co. Ltd. Class A	1,597,545	1,189
China Publishing & Media Co. Ltd. Class A	1,231,700	1,187
Shanghai Pret Composites Co. Ltd. Class A	1,003,062	1,185
• Anhui Golden Seed Winery Co. Ltd. Class A	659,801	1,184
Shanghai Fudan Microelectronics Group Co. Ltd. Class A	190,956	1,179
B-Soft Co. Ltd. Class A	1,485,966	1,179
China CYTS Tours Holding Co. Ltd. Class A	825,868	1,178
Changzhou Qianhong Biopharma Co. Ltd. Class A	1,317,650	1,177
Innuovo Technology Co. Ltd. Class A	1,119,455	1,177
• Shandong Dongyue Silicone Material Co. Ltd. Class A	986,800	1,177
Jiaze Renewables Co. Ltd.	2,495,200	1,176
Nanjing Xinjekou Department Store Co. Ltd. Class A	1,269,500	1,176
Ningbo Shuanglin Auto Parts Co. Ltd. Class A	406,900	1,175
Youngco Co. Ltd. Class A	239,500	1,173
Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd. Class A	1,120,686	1,171
Liaoning Chengda Biotechnology Co. Ltd. Class A	304,927	1,170
• Leshan Giantstar Farming & Husbandry Corp. Ltd. Class A	423,600	1,169
Greatown Holdings Ltd. Class A	2,188,021	1,169
Zhongshan Broad Ocean Motor Co. Ltd. Class A	1,436,000	1,168
• Zhongyuan Environment-Protection Co. Ltd. Class A	923,568	1,167
Sansteel Minguang Co. Ltd. Fujian Class A	2,397,156	1,166
Zhejiang Guyuelongshan Shaoxing Wine Co. Ltd. Class A	959,788	1,164
Autobio Diagnostics Co. Ltd. Class A	184,080	1,164
Chongqing Department Store Co. Ltd. Class A	374,760	1,162
• Alpha Group Class A	1,167,001	1,162
Giotalai Epoint Software Co. Ltd. Class A	221,590	1,162
Anhui Construction Engineering Group Co. Ltd. Class A	1,699,609	1,160
Zhejiang Qianjiang Motorcycle Co. Ltd. Class A	473,849	1,160
Mayinglong Pharmaceutical Group Co. Ltd. Class A	328,826	1,160
HUYA Inc. ADR	334,865	1,159
Top Energy Co. Ltd. Shanxi Class A	1,237,044	1,159
Shinva Medical Instrument Co. Ltd. Class A	476,122	1,159
Fujian Boss Software Development Co. Ltd. Class A	484,033	1,157
Shanghai Huayi Group Co. Ltd. Class A	1,222,776	1,156
Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A	196,600	1,156
Jiangsu ToLand Alloy Co. Ltd. Class A	333,255	1,156
• Zhejiang Dun'An Artificial Environment Co. Ltd. Class A	738,600	1,155
Zhuzhou CRRG Times Electric Co. Ltd. Class A	168,756	1,154
Anhui Kouzi Distillery Co. Ltd. Class A	211,827	1,154
Guangdong Tapai Group Co. Ltd. Class A	1,041,936	1,152
• Beijing Tongtech Co. Ltd. Class A	482,980	1,151
Qingdao Eastsoft Communication Technology Co. Ltd. Class A	475,500	1,149

	Shares	Market Value (\$000)
* UTour Group Co. Ltd. Class A	1,051,725	1,148
Chongqing Sanfeng Environment Group Corp. Ltd. Class A	933,200	1,148
* Shenzhen Baoming Technology Co. Ltd. Class A	148,300	1,147
Daan Gene Co. Ltd. Class A	1,317,523	1,145
PNC Process Systems Co. Ltd. Class A	311,280	1,142
Wuhan East Lake High Technology Group Co. Ltd. Class A	635,100	1,141
Kuangda Technology Group Co. Ltd. Class A	1,463,584	1,140
GRG Metrology & Test Group Co. Ltd. Class A	466,500	1,140
Shenzhen YHLO Biotech Co. Ltd. Class A	448,217	1,140
*.3 Shanghai Bright Power Semiconductor Co. Ltd. Class A	79,389	1,140
PCI Technology Group Co. Ltd. Class A	1,652,858	1,139
* Shandong Chenming Paper Holdings Ltd. Class A	2,186,691	1,139
* CICT Mobile Communication Technology Co. Ltd. Class A	1,239,435	1,138
Guomai Technologies Inc. Class A	968,065	1,138
ZhongMan Petroleum & Natural Gas Group Corp. Ltd. Class A	382,700	1,136
Linktel Technologies Co. Ltd. Class A	104,180	1,133
Shandong Yisheng Livestock & Poultry Breeding Co. Ltd. Class A	895,644	1,131
* Wutong Holding Group Co. Ltd. Class A	1,355,722	1,130
Anhui Guangxin Agrochemical Co. Ltd. Class A	743,036	1,130
* Primarius Technologies Co. Ltd. Class A	400,608	1,130
Shenzhen Lalbao Hi-tech Co. Ltd. Class A	702,487	1,129
Sumavision Technologies Co. Ltd. Class A	1,336,200	1,127
* Zhejiang Yongtai Technology Co. Ltd. Class A	818,613	1,126
Dashang Co. Ltd. Class A	440,220	1,123
Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. Class A	1,984,439	1,122
Zhejiang Wanma Co. Ltd. Class A	1,015,772	1,121
* Pengxin International Mining Co. Ltd. Class A	2,456,000	1,120
Changshu Tianyin Electromechanical Co. Ltd. Class A	412,893	1,120
Tofflon Science & Technology Group Co. Ltd. Class A	622,854	1,120
* China Fortune Land Development Co. Ltd. Class A	3,480,043	1,120
Zhejiang Jiemei Electronic & Technology Co. Ltd. Class A	372,934	1,120
* VanJee Technology Co. Ltd. Class A	201,160	1,119
Guangxi Wuzhou Zhongheng Group Co. Ltd. Class A	3,064,100	1,118
Huangshan Novel Co. Ltd. Class A	769,699	1,116
Shanghai AHub Co. Ltd. Class A	480,297	1,114
CTS International Logistics Corp. Ltd. Class A	1,278,662	1,113
Zhejiang HangKe Technology Inc. Co. Class A	429,723	1,112
* Stanley Agricultural Group Co. Ltd. Class A	1,085,928	1,110
Remegen Co. Ltd. Class A	251,736	1,109
Jiangsu Gian Technology Co. Ltd. Class A	180,768	1,108
Chengdu Fusen Noble-House Industrial Co. Ltd. Class A	588,803	1,106
Shenzhen Hopewind Electric Co. Ltd. Class A	427,900	1,105
* RongFa Nuclear Equipment Co. Ltd. Class A	1,545,600	1,104
* Tibet Tianlu Co. Ltd. Class A	1,206,334	1,101
Sinomach Automobile Co. Ltd. Class A	1,218,000	1,099
Milkyway Intelligent Supply Chain Service Group Co. Ltd. Class A	137,000	1,098
Sinoep-Allsino Bio Pharmaceutical Co. Ltd. Class A	160,886	1,098
* Minmetals Development Co. Ltd. Class A	1,027,086	1,098
PhiChem Corp. Class A	498,100	1,097
* Dosilicon Co. Ltd. Class A	319,989	1,097
Bank of Lanzhou Co. Ltd. Class A	3,131,500	1,096
Beijing Strong Biotechnologies Inc. Class A	565,885	1,094
Visual China Group Co. Ltd. Class A	526,231	1,094
Sichuan Haitie High-tech Co. Ltd. Class A	649,180	1,089
China National Accord Medicines Corp. Ltd. Class A	277,351	1,088
Jiangsu Dingsheng New Energy Materials Co. Ltd. Class A	827,460	1,083
Zhejiang Huatie Emergency Equipment Science & Technology Co. Ltd.	1,415,100	1,082
Lancy Co. Ltd. Class A	430,900	1,073
* Xian International Medical Investment Co. Ltd. Class A	1,403,500	1,072
Renhe Pharmacy Co. Ltd. Class A	1,323,248	1,072
Luenmei Quantum Co. Ltd. Class A	1,286,022	1,071
Shanghai Kaibao Pharmaceutical Co. Ltd. Class A	1,150,408	1,070
Befar Group Co. Ltd. Class A	1,918,734	1,070
Henan Yuguang Gold & Lead Co. Ltd. Class A	1,102,100	1,070
* BOE HC SemiTek Corp.	1,212,450	1,069
Shandong Publishing & Media Co. Ltd. Class A	711,600	1,068
Suzhou New District Hi-Tech Industrial Co. Ltd. Class A	1,269,206	1,068
* Jiangsu Zongyi Co. Ltd. Class A	1,224,100	1,066
* YaGuang Technology Group Co. Ltd. Class A	1,047,200	1,065
Anhui Huaheng Biotechnology Co. Ltd. Class A	218,225	1,064

	Shares	Market Value (\$000)
Bros Eastern Co. Ltd. Class A	1,423,289	1,064
Rizhao Port Co. Ltd. Class A	2,389,100	1,062
Guobang Pharma Ltd. Class A	386,400	1,062
Changhong Meiling Co. Ltd. Class A	852,328	1,061
Shandong Sinobloday Biomedicine Co. Ltd. Class A	631,460	1,061
FESCO Group Co. Ltd. Class A	370,348	1,061
Toread Holdings Group Co. Ltd. Class A	884,800	1,060
Greatoo Intelligent Equipment Inc. Class A	2,052,300	1,054
Zhejiang Wanliyang Co. Ltd. Class A	1,312,500	1,052
Anhui Wanwei Updated High-Tech Material Industry Co. Ltd. Class A	1,844,250	1,052
Beijing SL Pharmaceutical Co. Ltd. Class A	1,024,046	1,052
Everbright Jiabao Co. Ltd. Class A	1,502,708	1,051
China Union Holdings Ltd. Class A	1,594,400	1,050
China Harzone Industry Corp. Ltd. Class A	786,065	1,050
Zhejiang Hangmin Co. Ltd. Class A	1,012,684	1,048
Minmetals New Energy Materials(Hunan) Co. Ltd.	1,294,560	1,047
Sino Biological Inc. Class A	110,770	1,047
Beijing Philisense Technology Co. Ltd. Class A	1,370,633	1,047
China Sports Industry Group Co. Ltd. Class A	908,800	1,046
Jinxi Axle Co. Ltd. Class A	1,804,300	1,043
Guodian Nanjing Automation Co. Ltd. Class A	990,432	1,042
Suzhou Nanomicro Technology Co. Ltd. Class A	359,533	1,042
Guangzhou Automobile Group Co. Ltd. Class A	926,800	1,041
Focused Photonics Hangzhou Inc. Class A	419,596	1,041
Eastone Century Technology Co. Ltd. Class A	843,315	1,036
ZheJiang Dali Technology Co. Ltd. Class A	552,794	1,035
Shenzhen Suntak Circuit Technology Co. Ltd. Class A	785,400	1,034
Keboda Technology Co. Ltd. Class A	129,581	1,033
Chongqing Water Group Co. Ltd. Class A	1,484,150	1,033
Jiangsu Asia-Pacific Light Alloy Technology Co. Ltd. Class A	1,305,666	1,032
Innovation New Material Technology Co. Ltd. Class A	1,767,600	1,031
Zhejiang Construction Investment Group Co. Ltd. Class A	803,378	1,030
SPIC Yuanda Environmental-Protection Co. Ltd. Class A	570,600	1,028
Ningxia Western Venture Industrial Co. Ltd. Class A	1,478,651	1,028
Yuneng Technology Co. Ltd. Class A	120,197	1,027
TDG Holdings Co. Ltd. Class A	940,100	1,024
Harbin Hatou Investment Co. Ltd. Class A	977,500	1,024
China Merchants Port Group Co. Ltd. Class A	356,900	1,023
Qiming Information Technology Co. Ltd. Class A	334,674	1,023
Changzhou Ironly New Electronic Materials Co. Ltd. Class A	489,814	1,023
HyUnion Holding Co. Ltd. Class A	1,101,382	1,021
Guangxi Energy Co. Ltd. Class A	1,383,240	1,021
Jinyu Bio-Technology Co. Ltd. Class A	1,072,250	1,021
Phenix Optical Co. Ltd. Class A	275,600	1,020
Jiangsu Yunyi Electric Co. Ltd. Class A	878,840	1,018
JiangSu WuZhong Pharmaceutical Development Co. Ltd. Class A	718,339	1,018
Shandong Xinhua Pharmaceutical Co. Ltd. Class A	457,342	1,017
Xilinmen Furniture Co. Ltd. Class A	357,900	1,017
Shenzhen Hello Tech Energy Co. Ltd. Class A	86,174	1,017
Shandong Lukang Pharma Class A	867,190	1,016
Jiangsu Changshu Rural Commercial Bank Co. Ltd. Class A	1,039,390	1,016
Guizhou Zhenhua Fengguang Semiconductor Co. Ltd. Class A	122,917	1,016
Vats Liquor Chain Store Management JSC Ltd. Class A	428,658	1,015
Nanjing Cosmos Chemical Co. Ltd. Class A	274,000	1,015
Guangzhou Port Co. Ltd. Class A	2,060,800	1,012
Jinneng Holding Shanxi Electric Power Co. Ltd. Class A	2,698,046	1,010
Henan Rebecca Hair Products Co. Ltd. Class A	1,267,320	1,010
Insigma Technology Co. Ltd. Class A	1,008,500	1,010
Beijing Capital Development Co. Ltd. Class A	2,443,183	1,009
Central China Land Media Co. Ltd. Class A	663,500	1,008
Hubei Chutian Smart Communication Co. Ltd. Class A	1,737,600	1,007
Changzhou Fusion New Material Co. Ltd. Class A	138,704	1,006
Dian Diagnostics Group Co. Ltd. Class A	561,937	1,005
Kunshan Dongwei Technology Co. Ltd. Class A	255,990	1,005
Nanji E-Commerce Co. Ltd. Class A	2,206,043	1,004
Huizhou Speed Wireless Technology Co. Ltd. Class A	443,300	1,003
Suning Universal Co. Ltd. Class A	2,979,759	1,003
Huatu Cendes Co. Ltd. Class A	94,600	1,002
Sichuan EM Technology Co. Ltd. Class A	825,890	994
Shaanxi Aerospace Power Hi-Tech Co. Ltd. Class A	605,400	993

	Shares	Market Value (\$000)
PharmaBlock Sciences Nanjing Inc. Class A	195,905	992
Shanghai Bright Meat Group Co. Ltd. Class A	1,019,098	991
Shanghai Milkground Food Tech Co. Ltd. Class A	433,674	990
Wuhan Fingu Electronic Technology Co. Ltd. Class A	641,863	988
Offon Education Technology Co. Ltd. Class A	2,129,576	984
Guangdong South New Media Co. Ltd. Class A	176,292	984
Wellhope Foods Co. Ltd. Class A	854,101	984
Kunwu Jiuding Investment Holdings Co. Ltd. Class A	425,267	983
Hainan Expressway Co. Ltd. Class A	1,170,600	982
Zhejiang Garden Biopharmaceutical Co. Ltd. Class A	474,450	982
ChangYuan Technology Group Ltd. Class A	1,209,343	982
China International Marine Containers Group Co. Ltd. Class A	807,410	980
Shanghai Shibei Hi-Tech Co. Ltd. Class A	1,294,230	979
Tianjin Teda Co. Ltd. Class A	1,439,243	979
Xiangxue Pharmaceutical Co. Ltd. Class A	460,600	979
Dongfeng Electronic Technology Co. Ltd. Class A	690,804	978
Asian Star Anchor Chain Co. Ltd. Jiangsu Class A	858,650	976
Shaanxi Fenghuo Electronics Co. Ltd. Class A	634,029	975
Lihuayi Weiyeuan Chemical Co. Ltd. Class A	463,100	975
Shaanxi Beiyuan Chemical Industry Group Co. Ltd. Class A	1,627,900	974
Jinko Power Technology Co. Ltd. Class A	2,169,800	974
Guangxi Huaxi Nonferrous Metal Co. Ltd. Class A	388,200	973
Bio-Thera Solutions Ltd. Class A	298,835	972
Nanjing Vazyme Biotech Co. Ltd. Class A	290,746	972
Foran Energy Group Co. Ltd. Class A	610,931	971
Jinhong Gas Co. Ltd. Class A	362,709	971
Appotronics Corp. Ltd. Class A	421,869	970
Semitronix Corp. Class A	122,500	970
Chengdu Wintrue Holding Co. Ltd. Class A	868,170	969
NSFOCUS Technologies Group Co. Ltd. Class A	736,318	968
Weaver Network Technology Co. Ltd. Class A	164,100	968
Joyoung Co. Ltd. Class A	682,392	967
Inner Mongolia Furui Medical Science Co. Ltd. Class A	178,000	967
Zhejiang Chengchang Technology Co. Ltd. Class A	157,627	967
MCC Meili Cloud Computing Industry Investment Co. Ltd. Class A	672,428	965
Zhongtong Bus Co. Ltd. Class A	607,400	965
Hongbo Co. Ltd. Class A	456,950	965
Eastcompeace Technology Co. Ltd. Class A	598,315	963
Guangdong Dowstone Technology Co. Ltd. Class A	546,200	962
Jilin Yatai Group Co. Ltd. Class A	3,081,167	962
Hainan Haiyao Co. Ltd. Class A	1,301,400	961
Beijing Bei Mo Gao Ke Friction Material Co. Ltd. Class A	281,658	961
Guangdong Vanward New Electric Co. Ltd. Class A	727,140	960
Xinfengming Group Co. Ltd. Class A	606,451	960
Qingdao Gaoce Technology Co. Ltd. Class A	496,385	959
Jiangling Motors Corp. Ltd. Class A	266,198	958
Digital China Information Service Group Co. Ltd. Class A	555,543	957
Heilongjiang Interchina Water Treatment Co. Ltd. Class A	1,329,324	955
Zhewen Interactive Group Co. Ltd. Class A	1,219,700	954
Easyhome New Retail Group Co. Ltd. Class A	2,402,000	951
Shenzhen Neptunus Bioengineering Co. Ltd. Class A	2,438,150	951
Taiyuan Heavy Industry Co. Ltd. Class A	2,819,613	951
Lingyun Industrial Corp. Ltd. Class A	748,416	950
Chongqing Chuanyi Automation Co. Ltd. Class A	326,363	950
Shinosteel Engineering & Technology Co. Ltd. Class A	1,040,200	950
Mesnac Co. Ltd. Class A	860,489	949
Luoniushan Co. Ltd. Class A	1,097,907	949
Zhejiang Vie Science & Technology Co. Ltd. Class A	460,400	947
ADAMA Ltd. Class A	915,100	946
Kunming Yunnan Power Co. Ltd. Class A	1,904,354	945
Sichuan Anning Iron & Titanium Co. Ltd. Class A	231,913	945
Shenzhen Intellifusion Technologies Co. Ltd. Class A	221,081	944
Sunyard Technology Co. Ltd. Class A	483,327	943
AECC Aero Science & Technology Co. Ltd. Class A	324,800	943
Chengdu Kanghua Biological Products Co. Ltd. Class A	110,970	942
RiseSun Real Estate Development Co. Ltd. Class A	3,727,529	940
Shenzhen Noposin Crop Science Co. Ltd. Class A	721,700	940
Jiangsu Hengshun Vinegar Industry Co. Ltd. Class A	856,902	937
Sinosoft Co. Ltd. Class A	300,076	937
Huafu Fashion Co. Ltd. Class A	1,703,810	937

	Shares	Market Value (\$000)
Shanghai Jin Jiang Online Network Service Co. Ltd. Class B	1,448,425	936
Jiajiayue Group Co. Ltd. Class A	603,492	936
New Journey Health Technology Group Co. Ltd. Class A	2,596,000	936
Guangdong Kinlong Hardware Products Co. Ltd. Class A	223,750	935
CGN Nuclear Technology Development Co. Ltd. Class A	918,427	935
Vatti Corp. Ltd. Class A	842,448	933
Taiyho Advanced Materials Group Co. Ltd. Class A	666,261	932
Lecron Industrial Development Group Co. Ltd. Class A	1,128,300	932
Qinhuangdao Port Co. Ltd. Class A	1,948,800	932
North Huajin Chemical Industries Co. Ltd. Class A	1,234,503	932
Shenma Industry Co. Ltd. Class A	939,904	930
Triangle Tyre Co. Ltd. Class A	455,000	928
Streamax Technology Co. Ltd. Class A	145,100	928
Shenzhen Das Intellitech Co. Ltd. Class A	1,903,796	928
Shenzhen Fuanna Bedding & Furnishing Co. Ltd. Class A	784,540	927
Beijing Watertek Information Technology Co. Ltd. Class A	1,600,000	927
Yixintang Pharmaceutical Group Co. Ltd. Class A	490,554	926
Whirlpool China Co. Ltd. Class A	738,250	925
HeiLongJiang ZBD Pharmaceutical Co. Ltd. Class A	578,600	924
Zhejiang Ausun Pharmaceutical Co. Ltd. Class A	763,490	924
Xinjiang Communications Construction Group Co. Ltd. Class A	576,600	923
Ningbo Yunsheng Co. Ltd. Class A	941,571	923
China Animal Husbandry Industry Co. Ltd. Class A	950,266	921
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class A	231,660	918
Jiangsu Hongdou Industrial Co. Ltd. Class A	2,523,975	918
Luoyang Xinqianglian Slewing Bearing Co. Ltd. Class A	288,082	917
Dazhong Transportation Group Co. Ltd. Class A	627,100	917
Shenzhen Heungkong Holding Co. Ltd. Class A	3,521,818	916
Jiangsu Etern Co. Ltd. Class A	1,230,970	915
Beijing Thunisoft Corp. Ltd. Class A	630,420	914
Qinchuan Machine Tool & Tool Group Share Co. Ltd. Class A	727,100	914
Shandong WIT Dyne Health Co. Ltd. Class A	227,050	913
Digiwin Co. Ltd.	272,194	912
Guangdong Ellington Electronics Technology Co. Ltd. Class A	663,164	912
Jin Medical International Ltd.	455,071	910
Shenyang Jinbei Automotive Co. Ltd. Class A	1,097,901	909
Shanghai Flyco Electrical Appliance Co. Ltd. Class A	171,600	909
Sinodata Co. Ltd. Class A	329,635	906
Chengdu ALD Aviation Manufacturing Corp. Class A	353,242	905
JL Mag Rare-Earth Co. Ltd. Class A	374,272	905
Keshun Waterproof Technologies Co. Ltd. Class A	1,101,860	905
China Railway Tielong Container Logistics Co. Ltd. Class A	1,047,950	904
Henan Lingrui Pharmaceutical Co. Class A	299,600	903
Suzhou Jinfu Technology Co. Ltd. Class A	1,089,400	902
Tianjin 712 Communication & Broadcasting Co. Ltd. Class A	368,300	902
ABA Chemicals Corp. Class A	726,200	901
Chengdu Kanghong Pharmaceutical Group Co. Ltd. Class A	334,750	900
Hangzhou Haoyue Personal Care Co. Ltd. Class A	163,895	900
CSG Smart Science&Technology Co. Ltd. Class A	756,395	899
Jiangyin Hengrun Heavy Industries Co. Ltd. Class A	426,010	899
Kunshan Kersen Science & Technology Co. Ltd. Class A	523,268	899
Beijing Jingyuntong Technology Co. Ltd. Class A	2,014,403	898
Phoenix Shipping Wuhan Co. Ltd. Class A	993,900	896
Hunan Corun New Energy Co. Ltd. Class A	1,464,230	895
Guo Guang Electric Co. Ltd. Class A	480,600	895
Weihai Guangtai Airport Equipment Co. Ltd. Class A	527,943	893
Lushang Freda Pharmaceutical Co. Ltd. Class A	925,879	892
Shanghai Liangxin Electrical Co. Ltd. Class A	925,872	892
Emei Shan Tourism Co. Ltd. Class A	478,100	890
Jinlei Technology Co. Ltd. Class A	253,900	890
Jiangsu Huaxiun Co. Ltd. Class A	799,400	890
Chengdu Leejun Industrial Co. Ltd. Class A	1,022,161	889
515J Holding Group Co. Ltd. Class A	1,773,003	887
Jointo Energy Investment Co. Ltd. Hebei Class A	1,204,044	887
Jangho Group Co. Ltd. Class A	1,104,707	887
Jiangxi Hongcheng Environment Co. Ltd. Class A	665,300	885
Zhongnongfa Seed Industry Group Co. Ltd. Class A	943,400	884
Huayi Brothers Media Corp. Class A	2,189,502	884
Jiangling Motors Corp. Ltd. Class B	635,970	883
Jiangnan Mould & Plastic Technology Co. Ltd. Class A	887,900	881

	Shares	Market Value (\$000)
Hymson Laser Technology Group Co. Ltd. Class A	165,875	880
Bright Real Estate Group Co. Ltd. Class A	2,068,005	880
Longhua Technology Group Luoyang Co. Ltd. Class A	864,300	879
CCCC Real Estate Corp. Ltd. Class A	577,500	879
Beijing Teamsun Technology Co. Ltd. Class A	1,060,406	878
Tangrenshen Group Co. Ltd. Class A	1,175,650	878
Wushang Group Co. Ltd. Class A	745,977	877
Hunan New Wellful Co. Ltd. Class A	974,000	877
Shanghai Electric Wind Power Group Co. Ltd. Class A	1,238,529	876
Beijing Relpow Technology Co. Ltd. Class A	463,747	876
Unilumin Group Co. Ltd. Class A	872,038	876
Guangdong Zhongnan Iron & Steel Co. Ltd. Class A	2,019,500	875
Shandong Bohui Paper Industrial Co. Ltd. Class A	1,345,900	874
Guizhou Tyre Co. Ltd. Class A	1,253,971	872
Beijing GeoEnviron Engineering & Technology Inc. Class A	1,167,540	869
Shandong Longda Meishi Co. Ltd. Class A	904,000	868
Zhejiang China Light & Textile Industrial City Group Co. Ltd. Class A	1,671,024	868
Xinxinai Chemical Fiber Co. Ltd. Class A	1,663,349	866
Shanghai Tongji Science & Technology Industrial Co. Ltd. Class A	736,081	865
Xizang Zhufeng Resources Co. Ltd. Class A	556,957	865
China High Speed Railway Technology Co. Ltd. Class A	2,366,297	865
Ment Interactive Co. Ltd. Class A	384,848	863
Guangxi LiuYao Group Co. Ltd. Class A	339,186	863
DaShenLin Pharmaceutical Group Co. Ltd. Class A	422,995	862
Shenzhen Textile Holdings Co. Ltd. Class A	444,475	862
Shenzhen Jinjia Group Co. Ltd. Class A	1,382,336	861
Western Region Gold Co. Ltd. Class A	468,800	861
Chengdu Hongqi Chain Co. Ltd. Class A	1,222,800	860
Huadian Heavy Industries Co. Ltd. Class A	1,019,585	858
Great Chinasoft Technology Co. Ltd. Class A	941,500	857
Zhejiang Semir Garment Co. Ltd. Class A	1,005,620	856
Guangdong Marubi Biotechnology Co. Ltd. Class A	204,429	856
Hangxiao Steel Structure Co. Ltd. Class A	2,110,635	854
Nuode New Materials Co. Ltd. Class A	1,516,200	853
Baosheng Science & Technology Innovation Co. Ltd. Class A	1,451,724	853
Sufa Technology Industry Co. Ltd. CNNC Class A	328,659	852
Luyang Energy-Saving Materials Co. Ltd.	509,771	850
Henan Huanghe Whirlwind Co. Ltd. Class A	1,428,980	850
Beijing UniStrong Science & Technology Co. Ltd. Class A	759,400	847
INKON Life Technology Co. Ltd. Class A	587,200	845
Hiconics Eco-energy Technology Co. Ltd. Class A	1,066,400	842
Xi'an Tian He Defense Technology Co. Ltd. Class A	427,600	841
Nanfeng Zhongjin Environment Co. Ltd. Class A	1,775,883	840
Suzhou Everbright Photonics Co. Ltd. Class A	130,377	840
Changchun Faway Automobile Components Co. Ltd. Class A	660,868	839
Guangzhou Hangxin Aviation Technology Co. Ltd. Class A	279,400	838
YanTai Shuangta Food Co. Ltd. Class A	1,141,500	838
Beijing Global Safety Technology Co. Ltd. Class A	250,939	837
Felitan Technologies Co. Ltd. Class A	392,500	836
Changjiang & Jinggong Steel Building Group Co. Ltd. Class A	1,872,197	835
Guangzhou Zhiguang Electric Co. Ltd. Class A	749,700	835
CITIC Press Corp. Class A	192,900	833
Ningbo Peacebird Fashion Co. Ltd. Class A	451,729	833
KingClean Electric Co. Ltd. Class A	238,900	831
Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A	534,001	831
Hubei Jiuzhiyang Infrared System Co. Ltd. Class A	151,237	830
Jiangsu Yinhe Electronics Co. Ltd. Class A	946,533	829
Qingdao Rural Commercial Bank Corp. Class A	2,012,200	826
Chongyi Zhangyuan Tungsten Industry Co. Ltd. Class A	882,700	826
Zhejiang Huatong Meat Products Co. Ltd. Class A	514,700	825
Yotrio Group Co. Ltd. Class A	1,839,350	825
Hunan Er-Kang Pharmaceutical Co. Ltd. Class A	1,968,079	824
Explosive Co. Ltd. Class A	474,900	823
Fuan Pharmaceutical Group Co. Ltd. Class A	1,197,100	821
Zhejiang Orient Gene Biotech Co. Ltd. Class A	165,477	821
Lier Chemical Co. Ltd. Class A	706,221	819
Shanghai Yizhong Pharmaceutical Co. Ltd. Class A	145,184	819
CITIC Guoan Information Industry Co. Ltd. Class A	1,558,900	818
Chow Tai Seng Jewellery Co. Ltd. Class A	515,325	817
Zhejiang Yonggui Electric Equipment Co. Ltd. Class A	330,670	817

	Shares	Market Value (\$000)
Zhejiang Jiechang Linear Motion Technology Co. Ltd. Class A	297,909	817
Shanghai Guijiu Co. Ltd. Class A	320,500	816
Shenzhen Gongjin Electronics Co. Ltd. Class A	690,588	816
Beijing Sanlian Hope Shin-Gosen Technical Service Co. Ltd. Class A	345,642	815
Jinhui Liquor Co. Ltd. Class A	282,800	815
Fujian Qingshan Paper Industry Co. Ltd. Class A	2,584,790	814
JC Finance & Tax Interconnect Holdings Ltd. Class A	725,140	814
Fujian Expressway Development Co. Ltd. Class A	1,666,600	813
Shida Shinghwa Advanced Material Group Co. Ltd. Class A	171,000	813
Beijing Jingwei Hirain Technologies Co. Inc. Class A	70,584	813
Kingsignal Technology Co. Ltd. Class A	620,360	812
263 Network Communications Co. Ltd. Class A	1,350,860	812
Jiangsu Changhai Composite Materials Co. Ltd. Class A	469,128	810
Shenzhen Invt Electric Co. Ltd. Class A	844,252	809
Yechiu Metal Recycling China Ltd. Class A	2,176,400	809
Bear Electric Appliance Co. Ltd. Class A	127,600	808
Jiangsu Boqian New Materials Stock Co. Ltd. Class A	217,300	808
Hunan Jiudian Pharmaceutical Co. Ltd. Class A	246,800	808
Hainan Development Holdings Nanhai Co. Ltd. Class A	703,200	807
Shenzhen Minglida Precision Technology Co. Ltd. Class A	302,600	805
Guizhou Xibang Pharmaceutical Co. Ltd. Class A	1,609,931	804
Henan Anciai Hi-Tech Co. Ltd. Class A	1,024,750	803
Guangdong Guanhai High-Tech Co. Ltd. Class A	1,698,100	803
Guilin Sanjin Pharmaceutical Co. Ltd. Class A	385,200	803
Inmyshow Digital Technology Group Co. Ltd. Class A	1,215,257	803
Guizhou Gas Group Corp. Ltd. Class A	795,372	803
Dalian Huarui Heavy Industry Group Co. Ltd. Class A	1,161,920	802
North Electro-Optic Co. Ltd. Class A	494,561	801
Betta Pharmaceuticals Co. Ltd. Class A	123,400	800
Chongqing Genrix Biopharmaceutical Co. Ltd. Class A	196,511	799
Ningbo Ligong Environment & Energy Technology Co. Ltd. Class A	408,869	798
Xinjiang Xuefeng Sci-Tech Group Co. Ltd. Class A	649,200	798
Tellhow Sci-Tech Co. Ltd. Class A	983,884	797
Beijing Electronic Zone High-tech Group Co. Ltd. Class A	1,024,969	796
Zhuhai Huajin Capital Co. Ltd. Class A	381,017	795
China Television Media Ltd. Class A	310,000	793
Zhejiang Runtu Co. Ltd. Class A	868,351	792
Shandong Huatai Paper Industry Shareholding Co. Ltd. Class A	1,589,629	791
Inspur Software Co. Ltd. Class A	329,798	791
Dig Exhibitions & Events Corp. Ltd. Class A	772,940	791
Nanjing Kangni Mechanical & Electrical Co. Ltd. Class A	926,835	790
Luolai Lifestyle Technology Co. Ltd. Class A	784,283	789
Hualan Biological Vaccine Inc. Class A	291,400	787
Shanghai Industrial Development Co. Ltd. Class A	1,520,282	786
Zhejiang Jiahua Energy Chemical Industry Co. Ltd. Class A	725,100	785
Wisesoft Co. Ltd. Class A	231,865	783
Anyang Iron & Steel Inc. Class A	2,716,980	782
Anhui Korrun Co. Ltd. Class A	251,860	782
Goldenmax International Group Ltd. Class A	661,900	782
Guangdong Construction Engineering Group Co. Ltd. Class A	1,468,900	782
Shanghai Xinhua Media Co. Ltd. Class A	787,200	780
Beijing Aerospace Changfeng Co. Ltd. Class A	431,387	778
Zhejiang Tianyu Pharmaceutical Co. Ltd. Class A	330,880	778
Jade Bird Fire Co. Ltd. Class A	525,970	778
Yabao Pharmaceutical Group Co. Ltd. Class A	893,483	777
Shanghai Baolong Automotive Corp. Class A	143,900	776
Beijing North Star Co. Ltd. Class A	2,701,615	776
Shenzhen World Union Group Inc. Class A	2,085,355	776
Surfilter Network Technology Co. Ltd. Class A	617,768	769
Hongli Zhihui Group Co. Ltd. Class A	716,500	769
Hangzhou Onechance Tech Corp. Class A	262,325	768
Changshu Fengfan Power Equipment Co. Ltd. Class A	1,109,328	768
Time Publishing & Media Co. Ltd. Class A	662,480	766
Wuxi Paikie New Materials Technology Co. Ltd. Class A	93,800	766
Shenzhen Topway Video Communication Co. Ltd. Class A	579,700	765
Shenzhen Topraysolar Co. Ltd. Class A	1,427,758	764
Qingdao Hanhe Cable Co. Ltd. Class A	1,571,104	763
Inner Mongolia OJing Science & Technology Co. Ltd. Class A	182,980	762
Sumec Corp. Ltd. Class A	600,300	761
Shanghai Kelai Mechatronics Engineering Co. Ltd. Class A	231,500	759

	Shares	Market Value (\$000)
Orient International Enterprise Ltd. Class A	757,400	758
Shanghai Jinfeng Wine Co. Ltd. Class A	986,045	758
* Luoxin Pharmaceuticals Group Stock Co. Ltd. Class A	1,171,610	758
Guangdong Hongtu Technology Holdings Co. Ltd. Class A	448,700	758
Wencan Group Co. Ltd. Class A	229,786	758
Goldcard Smart Group Co. Ltd. Class A	389,110	758
Northeast Pharmaceutical Group Co. Ltd. Class A	1,064,270	756
Edan Instruments Inc. Class A	517,400	756
* Hainan Haiqi Transportation Group Co. Ltd. Class A	264,700	756
Hangzhou Jiebai Group Co. Ltd. Class A	778,557	755
Suzhou Electrical Apparatus Science Academy Co. Ltd. Class A	884,800	754
Chongqing Port Co. Ltd. Class A	1,210,600	753
Nanjing Pharmaceutical Co. Ltd. Class A	1,083,262	750
* Guangdong Shenglu Telecommunication Tech Co. Ltd. Class A	747,037	750
ShaanXi Provincial Natural Gas Co. Ltd. Class A	684,300	749
OPT Machine Vision Tech Co. Ltd. Class A	86,420	749
Shanxi Blue Flame Holding Co. Ltd. Class A	824,336	749
Shenzhen Jieshun Science & Technology Industry Co. Ltd. Class A	636,526	749
Create Technology & Science Co. Ltd. Class A	385,756	748
Shanghai Haoyuan Chemexpress Co. Ltd. Class A	144,777	748
*.3 China Grand Automotive Services Group Co. Ltd.	6,816,940	747
Shenzhen Properties & Resources Development Group Ltd. Class A	511,552	745
Jiangsu Ruitai New Energy Materials Co. Ltd. Class A	315,500	744
Tianjin Benefo Tejing Electric Co. Ltd. Class A	1,083,766	743
* Qinghai Huizhu TianYouDe Highland Barley Spirit Co. Ltd. Class A	525,800	740
* Guangdong Orient Zirconic Ind Sci & Tech Co. Ltd. Class A	775,900	739
* Foshan Yowant Technology Co. Ltd. Class A	897,804	739
EIT Environmental Development Group Co. Ltd. Class A	345,501	739
Xinzhong Group Co. Ltd. Class A	382,400	738
Lu Thai Textile Co. Ltd. Class B	1,329,453	735
Guangdong Goworld Co. Ltd. Class A	521,444	733
* Xinjiang Ba Yi Iron & Steel Co. Ltd. Class A	1,433,500	733
Hubei Century Network Technology Co. Ltd. Class A	465,300	732
Opplle Lighting Co. Ltd. Class A	298,600	731
* Liuzhou Iron & Steel Co. Ltd. Class A	1,612,600	729
* Cybrid Technologies Inc. Class A	410,600	727
* Liaoning Energy Industry Co. Ltd. Class A	1,472,900	726
Beijing Forever Technology Co. Ltd. Class A	788,894	726
Maccura Biotechnology Co. Ltd. Class A	366,530	724
Sunstone Development Co. Ltd. Class A	373,000	724
Hainan Mining Co. Ltd. Class A	739,762	724
* DBAPP Security Ltd. Class A	105,429	723
Shenzhen Click Technology Co. Ltd. Class A	420,000	722
* Geo-Jade Petroleum Corp. Class A	2,100,500	721
* Beijing Bohui Innovation Biotechnology Group Co. Ltd. Class A	865,369	720
* Maanshan Iron & Steel Co. Ltd. Class H	4,538,000	718
Nanjing Gaoke Co. Ltd. Class A	674,479	718
Guangxi Yuegui Guangye Holding Co. Ltd. Class A	863,467	717
* Global Infotech Co. Ltd. Class A	388,600	717
Shandong Xiantan Co. Ltd. Class A	847,492	716
Lianhe Chemical Technology Co. Ltd. Class A	853,200	715
* Changzheng Engineering Technology Co. Ltd. Class A	320,346	714
Beijing Join-Cheer Software Co. Ltd. Class A	774,680	713
Shandong New Beiyang Information Technology Co. Ltd. Class A	721,300	713
Shandong Jincheng Pharmaceutical Group Co. Ltd. Class A	379,500	713
Zhejiang Halilide New Material Co. Ltd. Class A	1,186,917	712
Jiangsu Guomao Reducer Co. Ltd. Class A	510,092	712
Beijing Jiaxun Feihong Electrical Co. Ltd. Class A	611,600	711
Jinneng Science&Technology Co. Ltd. Class A	858,655	711
*.3 Pang Da Automobile Trade Co. Ltd. Class A	12,628,300	710
* Long Yuan Construction Group Co. Ltd. Class A	1,342,724	710
Shenzhen Sinovatio Technology Co. Ltd. Class A	153,216	708
FSPG Hi-Tech Co. Ltd. Class A	885,500	708
Ningbo Zhenyu Technology Co. Ltd. Class A	72,980	708
* China Wuyi Co. Ltd. Class A	1,611,511	705
Tongding Interconnection Information Co. Ltd. Class A	1,126,300	705
Yibin Tianyuan Group Co. Ltd. Class A	1,118,558	704
MLS Co. Ltd. Class A	582,400	703
Gansu Shangfeng Cement Co. Ltd. Class A	564,480	702
Beijing Sanyuan Foods Co. Ltd. Class A	1,155,178	701

	Shares	Market Value (\$000)
ApicHope Pharmaceutical Co. Ltd. Class A	323,500	701
Shunfa Hengneng Corp. Class A	1,684,921	701
Rongan Property Co. Ltd. Class A	2,008,772	701
Newcapec Electronics Co. Ltd. Class A	488,335	699
Three's Co. Media Group Co. Ltd. Class A	162,808	698
Fujian Septwolves Industry Co. Ltd. Class A	824,109	697
Center International Group Co. Ltd. Class A	467,600	697
Anhui Huilong Agricultural Means of Production Co. Ltd. Class A	914,840	694
Guangdong Great River Smarter Logistics Co. Ltd. Class A	434,798	694
Henan Liliang Diamond Co. Ltd. Class A	172,920	693
Guiyang Longmaster Information & Technology Co. Ltd. Class A	328,900	692
China Zhonghua Geotechnical Engineering Group Co. Ltd. Class A	1,154,200	691
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class A	428,331	690
Baoxiniao Holding Co. Ltd. Class A	1,203,300	690
Hefei Department Store Group Co. Ltd. Class A	932,417	689
Shanghai Pudong Construction Co. Ltd. Class A	803,524	689
Foshan Nationstar Optoelectronics Co. Ltd. Class A	589,283	687
Henan Yuneng Holdings Co. Ltd. Class A	1,133,000	686
Chengdu Guoguang Electric Co. Ltd. Class A	74,520	686
Dongjiang Environmental Co. Ltd. Class A	946,666	685
Hunan Aihua Group Co. Ltd. Class A	335,506	685
Hengbao Co. Ltd. Class A	671,300	684
Qianjiang Water Resources Development Co. Ltd. Class A	508,971	683
Jishi Media Co. Ltd. Class A	2,400,700	683
Ningbo Cixing Co. Ltd. Class A	598,800	682
BMC Medical Co. Ltd. Class A	65,611	682
Puyang Refractories Group Co. Ltd. Class A	1,231,481	681
Datang Huayin Electric Power Co. Ltd. Class A	1,392,000	680
Jiangsu Rainbow Heavy Industries Co. Ltd. Class A	933,236	680
Shenzhen Silver Basis Technology Co. Ltd. Class A	355,546	680
Canny Elevator Co. Ltd. Class A	764,373	680
Haining China Leather Market Co. Ltd. Class A	1,252,410	679
Zhejiang Fuchunjiang Environmental Thermoelectric Co. Ltd. Class A	1,020,200	678
China West Construction Group Co. Ltd. Class A	649,000	677
Shenzhen Guangju Energy Co. Ltd. Class A	396,188	677
Youzu Interactive Co. Ltd. Class A	485,916	677
Hanwei Electronics Group Corp. Class A	274,002	677
Beijing Lier High-temperature Materials Co. Ltd. Class A	1,242,571	677
Huayuan Property Co. Ltd. Class A	2,642,075	677
Top Resource Energy Co. Ltd. Class A	847,100	676
Zhejiang Yasha Decoration Co. Ltd. Class A	1,210,260	674
Sanjiang Shopping Club Co. Ltd. Class A	448,200	671
Duolun Technology Corp. Ltd. Class A	587,777	669
Jinghua Pharmaceutical Group Co. Ltd. Class A	613,171	669
Lingyun Iron & Steel Co. Ltd. Class A	2,397,170	667
Cangzhou Mingzhu Plastic Co. Ltd. Class A	1,329,097	667
Jiangsu Shuangxing Color Plastic New Materials Co. Ltd. Class A	824,285	666
Sunvim Group Co. Ltd. Class A	909,600	664
Shandong Dawn Polymer Co. Ltd. Class A	359,200	664
Wuhan Keqian Biology Co. Ltd. Class A	327,993	663
Hanwang Technology Co. Ltd. Class A	231,900	662
Anhui Huamao Textile Co. Class A	1,074,064	660
Cachet Pharmaceutical Co. Ltd. Class A	373,743	660
Shanghai Highly Group Co. Ltd. Class B	1,595,207	657
Shongqing Pharsin Pharmaceutical Co. Ltd. Class A	337,000	657
Guangdong Shaoeneng Group Co. Ltd. Class A	1,112,040	655
Juewei Food Co. Ltd. Class A	255,920	655
MYS Group Co. Ltd. Class A	1,417,892	654
Guangdong Topstar Technology Co. Ltd. Class A	356,240	653
Sino GeoPhysical Co. Ltd. Class A	319,165	651
Shanghai Baosteel Packaging Co. Ltd. Class A	894,100	651
Xuchang Yuandong Drive Shaft Co. Ltd. Class A	595,600	650
Zhejiang Jolly Pharmaceutical Co. Ltd. Class A	283,400	650
Guangzhou Hengyun Enterprises Holdings Ltd. Class A	821,731	648
Fujian Snowman Group Co. Ltd. Class A	724,468	648
C*Core Technology Co. Ltd. Class A	215,535	647
Tungkong Inc. Class A	556,076	646
Huludao Zinc Industry Co. Class A	1,526,300	645
Huaren Pharmaceutical Co. Ltd. Class A	1,220,872	644
Cangzhou Dahua Co. Ltd. Class A	417,700	641

	Shares	Market Value (\$000)
Qingdao East Steel Tower Stock Co. Ltd. Class A	652,400	640
FIYTA Precision Technology Co. Ltd. Class A	420,085	639
Xizi Clean Energy Equipment Manufacturing Co. Ltd. Class A	348,018	639
Hanyu Group Joint-Stock Co. Ltd. Class A	532,400	638
Beijing Water Business Doctor Co. Ltd. Class A	844,674	638
Chongqing Yukaifa Co. Ltd. Class A	930,100	637
Era Co. Ltd. Class A	1,005,259	637
Hongrun Construction Group Co. Ltd. Class A	1,089,346	636
Sichuan Teway Food Group Co. Ltd. Class A	317,450	635
Jiangxi Wannianqing Cement Co. Ltd. Class A	828,724	634
Qingdao Doublestar Co. Ltd. Class A	748,900	634
Anhui Sierte Fertilizer Industry Ltd. Co. Class A	798,125	633
Beijing Hualian Department Store Co. Ltd. Class A	2,499,781	632
Beijing Baination Pictures Co. Ltd. Class A	847,100	631
Jiangsu Lopal Tech Co. Ltd. Class A	456,301	631
Zhejiang Asia-Pacific Mechanical & Electronic Co. Ltd. Class A	552,800	630
Shenzhen Tellus Holding Co. Ltd. Class A	223,807	630
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A	398,657	628
Shandong Head Group Co. Ltd. Class A	319,700	628
Shanghai Tianchen Co. Ltd. Class A	728,338	626
Realcan Pharmaceutical Group Co. Ltd. Class A	1,436,010	626
Hangzhou Electronic Soul Network Technology Co. Ltd. Class A	216,164	624
Guangdong Jia Yuan Technology Shares Co. Ltd. Class A	328,055	623
Citychamp Dartong Co. Ltd.	1,594,333	622
Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. Class A	1,042,280	622
Tibet Huayu Mining Co. Ltd. Class A	332,700	621
Piesat Information Technology Co. Ltd. Class A	200,019	619
Baotailong New Materials Co. Ltd. Class A	1,890,100	616
Zhejiang Yankon Group Co. Ltd. Class A	1,406,275	615
Zhende Medical Co. Ltd. Class A	189,800	615
Zhejiang Jinggong Integration Technology Co. Ltd. Class A	327,900	612
Servyou Software Group Co. Ltd. Class A	150,300	611
Zhuzhou Qianjin Pharmaceutical Co. Ltd. Class A	406,720	610
Jiangsu Changqing Agrochemical Co. Ltd. Class A	862,109	609
Sichuan Meifeng Chemical IND Class A	591,151	608
KBC Corp. Ltd. Class A	172,153	608
Lanzhou LS Heavy Equipment Co. Ltd. Class A	763,588	607
Hangzhou Weiguang Electronic Co. Ltd. Class A	202,020	606
Beijing Dinghan Technology Group Co. Ltd. Class A	523,300	605
Tongyu Communication Inc. Class A	309,367	603
JinJian Cereals Industry Co. Ltd. Class A	614,000	602
Beijing SDL Technology Co. Ltd. Class A	660,800	602
Zhejiang Meida Industrial Co. Ltd. Class A	597,200	602
Zhuhai Port Co. Ltd. Class A (XSHE)	853,300	600
Bafang Electric Suzhou Co. Ltd. Class A	198,917	597
Suzhou Oriental Semiconductor Co. Ltd. Class A	87,786	596
Nantong Jiangshan Agrochemical & Chemical LLC Class A	299,112	596
Xiamen Jihong Technology Co. Ltd. Class A	336,100	595
Ligao Foods Co. Ltd. Class A	115,920	595
Shenzhen Deren Electronic Co. Ltd. Class A	561,151	594
Sanchuan Wisdom Technology Co. Ltd. Class A	967,300	594
Nanjing Quanxin Cable Technology Co. Ltd. Class A	295,630	594
Shenzhen Xinyichang Technology Co. Ltd. Class A	75,200	594
Guangdong Shirongzhayao Co. Ltd. Class A	605,200	592
Jiangsu Changbao Steeltube Co. Ltd. Class A	816,700	591
Nanjing Sciyou Wisdom Technology Group Co. Ltd. Class A	208,346	590
Langold Real Estate Co. Ltd. Class A	1,962,979	589
Guangdong Guanghua Sci-Tech Co. Ltd. Class A	315,542	589
Beijing Sinohtec Co. Ltd. Class A	168,343	589
Zhejiang Tiantie Industry Co. Ltd. Class A	841,778	588
Jiangsu Yueda Investment Co. Ltd. Class A	904,300	587
Anhui Guofeng New Materials Co. Ltd. Class A	716,800	586
Triumph New Energy Co. Ltd. Class A	385,300	585
Hunan Friendship & Apollo Commercial Co. Ltd. Class A	1,433,100	584
Guangdong Guanghong Holdings Co. Ltd. Class A	720,203	582
Gem-Year Industrial Co. Ltd. Class A	942,111	582
Zhejiang Tony Electronic Co. Ltd. Class A	196,900	581
Sichuan Tianyi Comheart Telecom Co. Ltd. Class A	235,600	581
Joeone Co. Ltd. Class A	502,277	578
Jiangsu Huahong Technology Stock Co. Ltd. Class A	504,773	578

	Shares	Market Value (\$000)
Deppon Logistics Co. Ltd. Class A	286,900	577
* Sinopec Oilfield Equipment Corp. Class A	719,342	576
* Shanghai Mediclon Inc. Class A	116,916	576
Dare Power Dekor Home Co. Ltd. Class A	562,739	575
* Xingmin Intelligent Transportation Systems Group Co. Ltd. Class A	595,626	574
Shanghai Hile Bio-Technology Co. Ltd. Class A	539,541	573
Shanghai Shentong Metro Co. Ltd. Class A	465,976	572
* Beijing Centergate Technologies Holding Co. Ltd. Class A	773,948	571
* Shanghai Jiao Yun Co. Ltd. Class A	936,690	571
* Shanghai Shenda Co. Ltd. Class A	1,050,800	571
* MGI Tech Co. Ltd. Class A	81,210	570
* Henan Hengxing Science & Technology Co. Ltd. Class A	1,425,295	569
Yantai Changyu Pioneer Wine Co. Ltd. Class A	175,700	569
* Fujian Rongji Software Co. Ltd. Class A	609,300	566
Hangzhou Zhongheng Electric Co. Ltd. Class A	551,267	566
* Shaanxi Construction Machinery Co. Ltd. Class A	1,066,910	565
* Poly Union Chemical Holding Group Co. Ltd. Class A	454,501	564
Guangdong Hyrbio Biotech Co. Ltd. Class A	664,420	563
HPGC Renmintongtai Pharmaceutical Corp. Class A	619,134	563
* Zhongfu Information Inc. Class A	235,500	562
Wolong Resources Group Co. Ltd. Class A	943,001	562
Shandong Shengli Co. Class A	1,228,077	559
Chengdu Bright Eye Hospital Group Co. Ltd. Class A	101,700	559
Shanghai Highly Group Co. Ltd. Class A	346,700	558
* Guizhou Zhongyida Co. Ltd. Class A	631,800	558
* Shenzhen Centralcon Investment Holding Co. Ltd. Class A	753,044	557
Tengda Construction Group Co. Ltd. Class A	1,637,499	555
* Shenzhen Rapoo Technology Co. Ltd. Class A	246,590	555
Wuhan Yangtze Communications Industry Group Co. Ltd. Class A	201,960	551
Shanghai New Huang Pu Industrial Group Co. Ltd. Class A	769,196	551
* Hubei Broadcasting & Television Information Network Co. Ltd. Class A	823,300	550
Truking Technology Ltd. Class A	527,800	550
* Suzhou Chunxing Precision Mechanical Co. Ltd. Class A	1,075,500	550
Xiamen Bank Co. Ltd. Class A	749,000	549
Songz Automobile Air Conditioning Co. Ltd. Class A	575,000	548
* EGing Photovoltaic Technology Co. Ltd. Class A	1,102,074	548
Shanghai Guangdian Electric Group Co. Ltd. Class A	1,006,700	547
China Oil HBP Science & Technology Co. Ltd. Class A	1,445,600	547
* Blue Sail Medical Co. Ltd. Class A	712,564	546
Huabao Flavours & Fragrances Co. Ltd. Class A	222,221	545
East China Engineering Science & Technology Co. Ltd. Class A	454,900	544
Shanghai Kinetic Medical Co. Ltd. Class A	707,843	544
*.1 Shimao Services Holdings Ltd.	4,312,368	543
Shenzhen Center Power Tech Co. Ltd. Class A	299,450	543
Fujian Longxi Bearing Group Co. Ltd. Class A	366,699	540
*.1 CStone Pharmaceuticals	1,960,878	539
Double Medical Technology Inc. Class A	109,500	539
CCS Supply Chain Management Co. Ltd. Class A	853,540	539
Integrated Electronic Systems Lab Co. Ltd. Class A	550,069	538
Three Squirrels Inc. Class A	149,540	538
Vontron Technology Co. Ltd. Class A	423,300	537
* Staidson Beijing Biopharmaceuticals Co. Ltd. Class A	474,719	537
Zhejiang Huamei Holding Co. Ltd. Class A	979,100	534
Suzhou Recodeal Interconnect System Co. Ltd. Class A	95,309	534
ZhongYeDa Electric Co. Ltd. Class A	501,400	532
Medicalsystem Biotechnology Co. Ltd. Class A	346,583	532
Macmic Science & Technology Co. Ltd. Class A	199,224	531
* Shenzhen New Nanshan Holding Group Co. Ltd. Class A	1,439,544	530
Fortune Ng Fung Food Hebei Co. Ltd. Class A	930,674	529
Marssenger Kitchenware Co. Ltd. Class A	272,397	529
* Shanghai STEP Electric Corp. Class A	494,600	525
* Beijing Beilu Pharmaceutical Co. Ltd. Class A	471,900	524
Nanjing Xinlian Electronics Co. Ltd. Class A	855,041	522
Foshan Electrical & Lighting Co. Ltd. Class B	1,591,461	521
* Shenzhen Clou Electronics Co. Ltd. Class A	872,200	521
Tianjin Lisheng Pharmaceutical Co. Ltd. Class A	216,720	520
* Lucky Film Co. Ltd. Class A	528,691	518
* Lander Sports Development Co. Ltd. Class A	1,172,450	517
* Guangdong Meijian Jixiang Hydropower Co. Ltd. Class A	1,588,500	517
Guangdong Guangzhou Daily Media Co. Ltd. Class A	840,200	517

	Shares	Market Value (\$000)
Shanghai Shunho New Materials Technology Co. Ltd. Class A	1,023,800	517
• Liaoning Shenhua Holdings Co. Ltd. Class A	1,326,800	516
Jiangsu Jiangnan High Polymer Fiber Co. Ltd. Class A	1,722,525	516
• Shenzhen Sea Star Technology Co. Ltd. Class A	588,500	515
Shenzhen Comix Group Co. Ltd. Class A	612,400	515
• Transwarp Technology Shanghai Co. Ltd. Class A	95,101	515
Hubei Fuxing Science & Technology Co. Ltd. Class A	1,382,080	513
Zhejiang Jingxing Paper JSC Ltd. Class A	1,126,300	511
Chengdu XGimi Technology Co. Ltd. Class A	50,158	511
• Shenzhen Bauing Construction Holding Group Co. Ltd. Class A	1,291,424	511
• Saurer Intelligent Technology Co. Ltd. Class A	1,774,600	505
Zhejiang Zhongcheng Packing Material Co. Ltd. Class A	856,121	505
Beijing Science Sun Pharmaceutical Co. Ltd. Class A	453,922	505
PKU Healthcare Corp. Ltd. Class A	560,500	504
Deluxe Family Co. Ltd. Class A	1,499,036	504
• Hangzhou Cable Co. Ltd. Class A	652,000	502
Jinzhou Yongshan Lithium Co. Ltd. Class A	380,789	502
China Railway Special Cargo Logistics Co. Ltd. Class A	847,800	501
• Tianjin Tiandyao Pharmaceutical Co. Ltd. Class A	829,500	500
Zhongtu Straits Pingtan Development Co. Ltd. Class A	1,368,344	499
Tibet Cheezheng Tibetan Medicine Co. Ltd. Class A	157,047	499
Jiangsu Zijin Rural Commercial Bank Co. Ltd. Class A	1,286,300	499
Zhejiang Provincial New Energy Investment Group Co. Ltd. Class A	435,800	499
Beijing Bashi Media Co. Ltd. Class A	801,670	499
Qingdao Citymedia Co. Ltd. Class A	496,400	498
Yunnan Coal & Energy Co. Ltd. Class A	922,500	496
• Changchun BCHT Biotechnology Co. Ltd. Class A	133,043	495
Rastar Group Class A	1,078,500	494
Xiamen Comfort Science & Technology Group Co. Ltd. Class A	564,300	492
Guangzhou Pearl River Piano Group Co. Ltd. Class A	781,331	492
Ningbo David Medical Device Co. Ltd. Class A	277,300	491
• Shanghai Bailian Group Co. Ltd. Class B	858,956	489
Huatian Hotel Group Co. Ltd. Class A	1,001,500	489
Jiangsu Xiuqiang Glasswork Co. Ltd. Class A	590,500	489
HBIS Resources Co. Ltd. Class A	236,900	489
Hangzhou Advance Gearbox Group Co. Ltd. Class A	389,709	488
Jiangxi Huangshanghuang Group Food Co. Ltd. Class A	462,301	486
• Zhejiang NetSun Co. Ltd. Class A	229,600	485
Guangxi Radio & Television Information Network Corp. Ltd. Class A	1,141,600	484
• Anhui Sinonet & Xonglong Science & Technology Co. Ltd. Class A	671,702	483
Beijing WKW Automotive Parts Co. Ltd. Class A	1,023,576	483
• Pubang Landscape Architecture Co. Ltd. Class A	1,835,497	482
Solareast Holdings Co. Ltd. Class A	775,159	482
Jiangsu Transimage Technology Co. Ltd. Class A	201,500	482
Chengdu Huasun Technology Group Inc. Ltd. Class A	742,471	481
Daheng New Epoch Technology Inc. Class A	376,900	481
• Yijiahe Technology Co. Ltd. Class A	167,000	481
Jiangsu SINOJIT Wind Energy Technology Co. Ltd. Class A	1,008,227	479
• Shandong Chenming Paper Holdings Ltd. Class H	2,217,282	477
Shenzhen Sunmoon Microelectronics Co. Ltd. Class A	87,671	477
Tangshan Sunfar Silicon Industry Co. Ltd. Class A	281,960	475
• Wuxi Commercial Mansion Grand Orient Co. Ltd. Class A	849,347	473
KraussMaffei Co. Ltd. Class A	431,434	471
• Northern United Publishing & Media Group Co. Ltd. Class A	517,800	470
New Huadu Technology Co. Ltd. Class A	595,500	469
Jinling Pharmaceutical Co. Ltd. Class A	508,831	466
• Markor International Home Furnishings Co. Ltd. Class A	1,715,635	464
Toly Bread Co. Ltd. Class A	548,939	463
• Zhongbai Holdings Group Co. Ltd. Class A	794,489	461
Henan Taloph Pharmaceutical Stock Co. Ltd. Class A	622,730	459
• Jiangsu Phoenix Property Investment Co. Ltd. Class A	942,520	459
Shanghai New World Co. Ltd. Class A	479,000	458
• Delixi New Energy Technology Co. Ltd. Class A	189,420	456
Hengdian Entertainment Co. Ltd. Class A	255,322	456
• Xiwang Foodstuffs Co. Ltd. Class A	1,046,904	456
Shenyang Chemical Co. Ltd. Class A	944,000	455
Chongqing Zaisheng Technology Corp. Ltd. Class A	971,936	455
ZYNP Corp. Class A	522,900	450
Fulongma Group Co. Ltd. Class A	355,320	447
Shandong Horney Aquatic Development Co. Ltd. Class A	1,478,298	446

	Shares	Market Value (\$000)
* Chengdu Xinzhu Road&Bridge Machinery Co. Ltd. Class A	614,114	445
* CanSino Biologics Inc. Class A	55,518	443
* Beken Corp. Class A	122,587	441
* CASIN Real Estate Development Group Co. Ltd. Class A	1,059,201	440
Shanghai Xujiahui Commercial Co. Ltd. Class A	342,500	439
Jiangsu General Science Technology Co. Ltd. Class A	612,840	437
Monsieisa Group Co. Ltd. Class A	349,604	437
Fujian Dongbai Group Co. Ltd. Class A	876,300	434
Shenzhen Anche Technologies Co. Ltd. Class A	168,400	432
Guizhou Yibai Pharmaceutical Co. Ltd. Class A	806,800	432
Xiangyu Medical Co. Ltd. Class A	107,228	431
Sanlux Co. Ltd. Class A	648,400	427
Guangxi Nanning Waterworks Co. Ltd. Class A	631,800	427
* Berry Genomics Co. Ltd. Class A	322,603	426
Tuoxin Pharmaceutical Group Co. Ltd. Class A	91,600	424
Haoxiangni Health Food Co. Ltd. Class A	506,788	423
Guangdong DFP New Material Group Co. Ltd.	837,600	421
Baida Group Co. Ltd. Class A	256,600	416
* Grand Industrial Holding Group Co. Ltd. Class A	460,000	416
Guangdong Delian Group Co. Ltd. Class A	675,035	414
Shanxi Guoxin Energy Corp. Ltd. Class A	1,021,196	410
Jiangsu Liangyungang Port Co. Ltd. Class A	750,621	410
Guizhou Guihang Automotive Components Co. Ltd. Class A	215,284	409
* Chimin Health Management Co. Ltd. Class A	428,400	407
* Royal Group Co. Ltd. Class A	810,478	406
* Guangzhou Pearl River Development Group Co. Ltd. Class A	783,820	405
China Fangda Group Co. Ltd. Class B	1,811,083	400
Beijing Tianyishangjia New Material Corp. Ltd. Class A	427,125	400
Shanghai Yimin Commerce Group Co. Ltd. Class A	793,600	399
* Hangzhou Century Co. Ltd. Class A	822,400	398
Shandong Wohua Pharmaceutical Co. Ltd. Class A	568,140	398
Xiamen Intretech Inc. Class A	215,390	398
Guizhou Zhenhua E-chem Inc. Class A	240,298	398
Xiamen Port Development Co. Ltd. Class A	430,316	397
* China Quanjude Group Co. Ltd. Class A	278,800	396
Zhejiang Starry Pharmaceutical Co. Ltd. Class A	308,140	394
Hongbaoli Group Corp. Ltd. Class A	714,859	393
Der Future Science & Technology Holding Group Co. Ltd. Class A	609,840	393
Zhejiang Red Dragonfly Footwear Co. Ltd. Class A	566,581	392
Black Peony Group Co. Ltd. Class A	567,387	388
* Zhuhai Bojay Electronics Co. Ltd. Class A	95,100	387
Wenfeng Great World Chain Development Corp. Class A	1,239,613	387
Rainbow Digital Commercial Co. Ltd. Class A	537,099	384
Jenkem Technology Co. Ltd. Class A	47,933	380
Rianlon Corp. Class A	97,100	376
* Shandong Minhe Animal Husbandry Co. Ltd. Class A	313,183	374
Bestore Co. Ltd. Class A	215,700	372
Jiangsu Amer New Material Co. Ltd. Class A	486,200	371
Duzhe Publishing & Media Co. Ltd. Class A	442,500	368
Zhejiang Gongdong Medical Technology Co. Ltd. Class A	84,420	367
Transfar Zhilian Co. Ltd. Class A	597,325	362
* Metro Land Corp. Ltd. Class A	561,500	359
Shanghai Zhezong Group Co. Ltd. Class A	251,700	356
* Redco Properties Group Ltd.	6,269,603	355
* QuakeSafe Technologies Co. Ltd. Class A	226,550	335
Guangzhou Shangpin Home Collection Co. Ltd. Class A	180,977	334
* Nanjing Chixia Development Co. Ltd. Class A	947,000	331
* Ligeance Aerospace Technology Co. Ltd. Class A	262,000	325
* Changchun Gas Co. Ltd. Class A	499,800	322
* H&R Century Union Corp. Class A	709,000	320
Shanghai Titan Scientific Co. Ltd. Class A	97,030	312
Weifu High-Technology Group Co. Ltd. Class A	124,100	310
³ Jinzhou Port Co. Ltd. Class B	2,857,215	309
* Zhejiang Founder Motor Co. Ltd. Class A	418,986	309
Shanghai Rongtai Health Technology Corp. Ltd. Class A	157,170	307
Shandong Sunway Chemical Group Co. Ltd. Class A	392,600	304
Thinkingdom Media Group Ltd. Class A	124,581	304
* Bestsun Energy Co. Ltd. Class A	583,400	288
* Guangdong Lyric Robot Automation Co. Ltd. Class A	86,954	271
* Fujian Green Pine Co. Ltd. Class A	355,400	257

	Shares	Market Value (\$000)
* Strait Innovation Internet Co. Ltd. Class A	640,698	249
*.3 Pengdu Agriculture & Animal Husbandry Co. Ltd. Class A	4,554,460	230
*.1 XJ International Holdings Co. Ltd.	10,752,000	215
*.3 Myhome Real Estate Development Group Co. Ltd. Class A	2,630,400	214
Guangxi Wuzhou Communications Co. Ltd. Class A	375,219	198
*.3 CSG Holding Co. Ltd. Class A	249,200	193
*.3 Jiangsu Zhongnan Construction Group Co. Ltd. Class A	2,118,077	167
Foshan Electrical & Lighting Co. Ltd. Class A	211,200	167
*.3 Guangdong Highsun Group Co. Ltd. Class A	1,848,180	161
*.3 China Grand Automotive Services Group Co. Ltd. Class A	1,344,270	147
*.3 Elion Energy Co. Ltd. Class A	2,693,050	144
*.3 Sou Yu Te Group Co. Ltd. Class A	2,415,182	143
Zhuhai Port Co. Ltd. Class A	196,700	138
* Red Star Macalline Group Corp. Ltd. Class A	305,030	135
*.3 Sichuan Languang Development Co. Ltd. Class A	2,192,132	123
Eastern Communications Co. Ltd. Class B	290,300	122
*.3 Chongqing Dima Industry Co. Ltd. Class A	868,700	104
*.3 Ningxia Zhongyin Cashmere Co. Ltd.	4,093,100	104
*.3 Jiangsu Zhongnan Construction Group Co. Ltd.	1,287,637	101
*.3 Jiangsu Sunshine Co. Ltd. Class A	1,785,755	93
Chongqing Dima Industry Co. Ltd.	778,307	93
*.3 Tunghsu Optoelectronic Technology Co. Ltd.	1,767,600	92
*.3 Xinliun New Materials Co. Ltd. Class A	1,033,500	89
* Hainan Ruizhe New Building Material Co. Ltd. Class A	219,000	87
*.3 Pengdu Agriculture & Animal Husbandry Co. Ltd.	1,531,000	77
*.3 Sundry Land Investment Co. Ltd. Class A	1,281,700	74
* Moody Technology Holdings Ltd.	25,055,819	74
*.3 Blivex Energy Technology Co. Ltd. Class A	4,172,796	65
Xiamen International Airport Co. Ltd. Class A	31,300	64
*.3 Tianjin Futong Information Science & Technology Co. Ltd. Class A	1,174,500	61
³ Jinzhou Port Co. Ltd. Class A	267,100	55
*.3 ChangjiangRunfa Health Industry Co. Ltd. Class A	1,006,830	52
*.3 Guangdong Chaohua Technology Co. Ltd. Class A	850,488	44
*.3 Oceanwide Holdings Co. Ltd. Class A	767,000	41
Shanghai Haixin Group Co. Class A	32,500	27
Guangzhou Holike Creative Home Co. Ltd. Class A	14,800	18
*.3 Shanghai Shimao Co. Ltd.	273,212	17
* Shanghai Fudan Forward S & T Co. Ltd. Class A	10,910	11
*.3 Yango Group Co. Ltd. Class A	4,010,183	—
*.3 Jilin Zxin Pharmaceutical Industrial Co. Ltd. Class A	833,200	—
*.3 Kangmei Pharmaceutical Co. Ltd.	627,658	—
*.3 Zhongtian Financial Group Co. Ltd. Class A	7,563,775	—
*.3 ST JLZX A	393,700	—
*.3 Zhejiang Akcome New Energy Technology Co. Ltd.	4,404,621	—
		32,995,030
Colombia (0.1%)		
Bancolombia SA ADR	1,137,814	36,308
Interconexon Eléctrica SA ESP	5,808,479	23,075
Ecopetrol SA	43,961,433	16,888
Cementos Argos SA	6,334,443	12,296
² Ecopetrol SA ADR	882,134	6,792
Bancolombia SA	3,941	34
		95,393
Czech Republic (0.1%)		
CEZ A/S	2,048,830	79,382
Komerční Banka A/S	980,607	33,884
¹ Moneta Money Bank A/S	4,540,080	22,639
² Colt CZ Group SE	106,928	2,830
		138,735
Egypt (0.1%)		
Commercial International Bank - Egypt (CIB)	29,383,636	48,022
Talaat Moustafa Group	13,352,689	16,124
Eastern Co. SAE	16,591,765	9,254
* EFG Holding S.A.E.	15,443,137	6,985
* Fawry for Banking & Payment Technology Services SAE	34,694,874	5,599
Telecom Egypt Co.	4,310,572	2,957
		88,941

	Shares	Market Value (\$000)
Greece (0.5%)		
National Bank of Greece SA	10,868,164	85,149
Eurobank Ergasias Services & Holdings SA	32,771,012	67,811
Metlen Energy & Metals SA	1,437,374	50,497
Piraeus Financial Holdings SA	13,263,666	49,975
OPAP SA	2,477,956	42,336
Alpha Services & Holdings SA	27,844,735	41,943
JUMBO SA	1,442,181	38,491
Hellenic Telecommunications Organization SA	2,321,601	38,362
Public Power Corp. SA	2,676,753	35,193
Titan Cement International SA	517,741	18,515
Motor Oil Hellas Corinth Refineries SA	758,454	16,197
Terna Energy SA	707,213	15,242
GEK Terna SA	742,097	14,006
Optima bank SA	875,948	12,287
HELLENiQ ENERGY Holdings SA	1,241,650	9,338
LAMDA Development SA	1,036,542	8,326
Athens International Airport SA	694,040	5,954
Aegean Airlines SA	495,340	5,393
Cenergy Holdings SA	470,634	4,473
Holding Co. ADMIE IPTO SA	1,577,580	4,076
Sarantis SA	336,267	4,024
Autohellas Tourist & Trading SA	274,468	3,391
Hellenic Exchanges - Athens Stock Exchange SA	720,685	3,318
Athens Water Supply & Sewage Co. SA	511,247	3,225
Viohalco SA	568,387	3,191
Intrakat Technical & Energy Projects SA	590,392	3,157
Intralot SA-Integrated Information Systems & Gaming Services	2,552,672	2,816
Fourlis Holdings SA	595,885	2,390
Ellaktor SA	1,174,012	2,271
Quest Holdings SA	370,977	2,241
Ideal Holdings SA	288,514	1,909
Intracom Holdings SA (Registered)	625,933	1,881
Piraeus Port Authority SA	48,852	1,475
FF Group	397,542	—
		598,853
Hong Kong (0.0%)		
Want Want China Holdings Ltd.	55,274,000	34,395
Guoen Holdings Ltd.	515,756	30
		34,425
Hungary (0.2%)		
OTP Bank Nyrt.	2,973,440	148,036
Richter Gedeon Nyrt.	1,901,488	54,958
MOL Hungarian Oil & Gas plc	5,759,673	39,969
Magyar Telekom Telecommunications plc	4,721,533	14,456
Opus Global Nyrt.	2,899,292	4,049
		261,468
Iceland (0.1%)		
Marel HF	7,406,307	31,228
Arion Banki HF	18,507,354	21,255
Alvotek SA	1,087,912	14,306
Islandsbanki HF	14,988,740	13,784
Hagar hf	14,044,532	9,731
Kvika banki hf	61,418,919	8,471
Reitur fasteignafelag hf	10,033,179	7,128
Festi hf	3,033,569	5,505
Hampidjian HF	4,753,513	4,132
Eimskipafelag Islands hf	1,439,164	3,795
Sjova-Almennar Tryggingar hf	9,669,539	3,227
Vatryggingafelag Islands Hf	22,649,583	3,160
Icelandair Group HF	271,737,249	2,182
Olgerdin Egill Skallagrims HF	14,751,034	1,850
Siminn HF	764,192	65
		129,819
India (23.0%)		
HDFC Bank Ltd.	73,008,379	1,500,666
Reliance Industries Ltd.	86,205,474	1,363,079
Infosys Ltd.	45,524,245	949,847

	Shares	Market Value (\$000)
ICICI Bank Ltd.	50,152,925	769,324
Bharti Airtel Ltd. (XNSE)	33,739,625	645,793
Tata Consultancy Services Ltd.	13,411,935	630,859
Axis Bank Ltd.	29,648,051	407,280
Mahindra & Mahindra Ltd.	11,860,294	382,998
Larsen & Toubro Ltd.	6,743,053	375,573
Hindustan Unilever Ltd.	11,509,976	345,573
Sun Pharmaceutical Industries Ltd.	14,096,384	309,349
NTPC Ltd.	61,387,526	296,906
HCL Technologies Ltd.	13,737,539	287,453
Tata Motors Ltd.	27,397,504	270,990
Bajaj Finance Ltd.	3,245,515	265,096
Zomato Ltd.	89,037,581	255,449
Maruti Suzuki India Ltd.	1,789,353	234,857
ITC Ltd.	38,896,207	225,672
Power Grid Corp. of India Ltd.	54,304,826	206,574
Asian Paints Ltd.	5,895,771	205,338
Titan Co. Ltd.	5,276,266	204,375
Trent Ltd.	2,355,500	199,047
UltraTech Cement Ltd.	1,488,108	195,412
Tata Steel Ltd.	109,019,704	191,605
State Bank of India	19,520,766	189,962
Kotak Mahindra Bank Ltd.	9,027,946	185,346
Oil & Natural Gas Corp. Ltd.	50,308,883	158,660
Coal India Ltd.	29,437,552	157,902
Jio Financial Services Ltd.	40,967,537	156,693
Bharat Electronics Ltd.	46,374,064	156,540
Adani Ports & Special Economic Zone Ltd.	9,564,285	156,048
Grasim Industries Ltd.	4,849,808	155,318
Tech Mahindra Ltd.	7,886,856	150,119
JSW Steel Ltd.	13,088,626	149,440
Hindalco Industries Ltd.	17,910,604	145,334
Adani Enterprises Ltd.	4,050,539	141,670
Shriram Finance Ltd.	3,636,299	135,006
Cipla Ltd.	6,928,288	127,458
Nestle India Ltd.	4,675,527	125,739
Hindustan Aeronautics Ltd.	2,462,319	123,909
Suzlon Energy Ltd.	152,809,838	121,177
Max Healthcare Institute Ltd.	9,603,047	115,922
InterGlobe Aviation Ltd.	2,402,509	115,415
Divi's Laboratories Ltd.	1,649,270	115,268
Vedanta Ltd.	20,444,078	112,538
HDFC Life Insurance Co. Ltd.	12,745,727	108,868
Apollo Hospitals Enterprise Ltd.	1,291,569	107,600
Varun Beverages Ltd.	15,101,856	107,356
Adani Power Ltd.	15,013,591	105,413
Britannia Industries Ltd.	1,548,318	105,267
Eicher Motors Ltd.	1,808,743	104,975
SBI Life Insurance Co. Ltd.	5,438,754	104,711
Adani Green Energy Ltd.	5,458,116	103,375
Bajaj Finserv Ltd.	4,948,110	102,680
Bajaj Auto Ltd.	871,677	101,807
Power Finance Corp. Ltd.	18,792,062	100,956
Hero MotoCorp Ltd.	1,697,878	100,396
Tata Consumer Products Ltd.	8,401,813	99,958
REC Ltd.	16,146,031	99,688
Tata Power Co. Ltd.	19,042,250	99,259
Wipro Ltd.	14,968,823	97,438
Siemens Ltd.	1,158,021	95,799
Bharat Petroleum Corp. Ltd.	25,946,863	95,713
TVS Motor Co. Ltd.	3,073,010	90,961
Avenue Supermarts Ltd.	1,941,849	90,631
Indian Oil Corp. Ltd.	53,282,849	89,802
Info Edge India Ltd.	993,932	87,699
Dr Reddy's Laboratories Ltd.	5,786,070	87,519
Indian Hotels Co. Ltd. Class A	10,767,635	86,354
Persistent Systems Ltd.	1,314,108	83,671
PB Fintech Ltd.	4,084,534	82,526
Lupin Ltd.	3,131,919	81,263
GAIL India Ltd.	34,246,779	81,147

	Shares	Market Value (\$000)
1 LTIMindtree Ltd.	1,190,651	80,570
Cholamandalam Investment & Finance Co. Ltd.	5,334,859	80,423
DLF Ltd.	8,102,727	78,764
Dixon Technologies India Ltd.	468,311	78,133
Samvardhana Motherson International Ltd.	34,984,499	74,957
Coloforge Ltd.	824,858	74,371
Pidilite Industries Ltd.	1,980,476	73,951
Cummins India Ltd.	1,760,534	73,027
Godrej Consumer Products Ltd.	4,719,800	71,915
Ambuja Cements Ltd.	10,416,269	71,809
Tube Investments of India Ltd.	1,349,651	71,754
1 ICICI Lombard General Insurance Co. Ltd.	3,140,069	71,334
CG Power & Industrial Solutions Ltd.	8,306,015	69,367
Indus Towers Ltd.	17,119,873	69,078
1 HDFC Asset Management Co. Ltd.	1,310,220	66,862
United Spirits Ltd.	3,775,091	64,959
Yes Bank Ltd.	261,693,633	63,173
Colgate-Palmolive India Ltd.	1,730,374	62,934
Torrent Power Ltd.	2,823,003	61,070
Havells India Ltd.	3,130,312	60,920
ABB India Ltd.	687,593	60,563
Volta Ltd.	2,981,523	58,361
Adani Energy Solutions Ltd.	4,954,612	57,278
Aurobindo Pharma Ltd.	3,438,136	56,991
Federal Bank Ltd.	23,371,913	56,532
PI Industries Ltd.	1,049,664	55,836
JSW Energy Ltd.	6,886,371	55,513
Bharat Forge Ltd.	3,303,191	55,290
Jindal Steel & Power Ltd.	5,014,269	54,725
Hindustan Petroleum Corp. Ltd.	11,799,923	53,356
Embassy Office Parks REIT	11,247,853	52,820
Shree Cement Ltd.	177,184	52,702
Marico Ltd.	6,813,142	51,767
MRF Ltd.	35,242	51,256
Sundaram Finance Ltd.	868,499	49,636
Mphasis Ltd.	1,431,215	48,784
Torrent Pharmaceuticals Ltd.	1,281,915	48,726
SRF Ltd.	1,831,845	48,707
Dabur India Ltd.	7,520,982	48,227
1 Macrotech Developers Ltd.	3,357,493	48,000
Polycab India Ltd.	622,893	47,773
Max Financial Services Ltd.	3,133,331	47,742
Bharat Heavy Electricals Ltd.	16,774,495	47,485
Bosch Ltd.	113,697	47,428
Fortis Healthcare Ltd.	6,354,459	47,176
Godrej Properties Ltd.	1,363,306	46,401
Alkem Laboratories Ltd.	675,516	46,356
APL Apollo Tubes Ltd.	2,539,530	45,864
BSE Ltd.	860,083	45,426
Ashok Leyland Ltd.	18,332,427	45,284
UPL Ltd.	6,765,539	44,475
Phoenix Mills Ltd.	2,446,678	44,197
1 GMR Airports Infrastructure Ltd.	46,579,425	43,731
1 ICICI Prudential Life Insurance Co. Ltd.	4,955,179	43,566
1 Sona Blw Precision Forgings Ltd.	5,353,970	43,550
1 Indian Railway Finance Corp. Ltd.	23,040,512	42,542
Bajaj Holdings & Investment Ltd.	348,793	42,388
Supreme Industries Ltd.	823,990	41,981
Rail Vikas Nigam Ltd.	7,321,082	40,839
Page Industries Ltd.	79,500	40,737
One 97 Communications Ltd.	4,503,565	40,449
Kalyan Jewellers India Ltd.	5,097,771	39,763
Bank of Baroda	13,364,364	39,743
Glenmark Pharmaceuticals Ltd.	1,961,755	39,470
Oil India Ltd.	7,035,069	39,424
Zydus Lifesciences Ltd.	3,318,775	39,420
NMDC Ltd.	14,986,593	39,358
Oracle Financial Services Software Ltd.	299,981	38,716
Crompton Greaves Consumer Electricals Ltd.	8,331,964	38,671
Mankind Pharma Ltd.	1,220,257	38,615

	Shares	Market Value (\$000)
Solar Industries India Ltd.	317,417	38,493
Indian Railway Catering & Tourism Corp. Ltd.	3,946,764	38,442
Petronet LNG Ltd.	9,683,001	38,210
NHPC Ltd.	38,802,262	37,990
FSN E-Commerce Ventures Ltd.	17,630,391	37,924
State Bank of India GDR	391,659	37,766
Tata Elxsi Ltd.	446,223	37,178
IDFC First Bank Ltd.	47,304,140	36,955
Blue Star Ltd.	1,640,189	36,379
360 ONE WAM Ltd.	2,810,405	36,367
Container Corp. of India Ltd.	3,601,409	36,214
Oberoi Realty Ltd.	1,529,208	35,630
KPIT Technologies Ltd.	2,152,699	35,530
KEI Industries Ltd.	739,228	35,520
Balkrishna Industries Ltd.	1,045,379	35,181
AU Small Finance Bank Ltd.	4,753,668	34,556
Ipca Laboratories Ltd.	1,785,844	33,678
Punjab National Bank	28,742,552	33,384
Jindal Stainless Ltd.	4,128,656	33,055
Exide Industries Ltd.	5,991,790	32,411
Astral Ltd.	1,541,682	32,394
Cornamandel International Ltd.	1,634,418	32,382
Muthoot Finance Ltd.	1,406,436	32,201
Prestige Estates Projects Ltd.	1,654,776	32,126
Jubilant Foodworks Ltd.	4,690,743	32,047
Computer Age Management Services Ltd.	602,686	31,753
Tata Communications Ltd.	1,503,875	31,668
National Aluminium Co. Ltd.	11,773,061	31,628
Adani Total Gas Ltd.	3,625,925	30,931
SBI Cards & Payment Services Ltd.	3,784,590	30,907
Dr Reddy's Laboratories Ltd. ADR	408,203	30,166
Radico Khaitan Ltd.	1,057,773	29,916
Laurus Labs Ltd.	5,088,642	29,677
LIC Housing Finance Ltd.	3,953,885	29,584
Delhivery Ltd.	6,971,944	29,451
Canara Bank	23,911,323	29,055
Amara Raja Energy & Mobility Ltd.	1,761,494	29,022
ACC Ltd.	1,053,681	29,008
Tata Chemicals Ltd.	2,117,348	28,830
Deepak Nitrite Ltd.	915,765	28,661
Apollo Tyres Ltd.	4,792,575	28,651
JK Cement Ltd.	552,670	28,335
GE T&D India Ltd.	1,341,862	28,241
Angel One Ltd.	758,138	27,366
Union Bank of India Ltd.	19,665,318	27,271
Vodafone Idea Ltd.	283,285,111	27,239
Patanjali Foods Ltd.	1,241,310	26,443
Apar Industries Ltd.	220,213	26,307
Gujarat Fluorochemicals Ltd.	513,656	26,278
Tata Technologies Ltd.	2,191,347	26,141
UNO Minda Ltd.	2,209,770	25,739
Cholamandalam Financial Holdings Ltd.	1,258,773	25,613
Steel Authority of India Ltd.	18,566,622	25,436
Hindustan Zinc Ltd.	3,843,977	25,221
Aditya Birla Capital Ltd.	10,459,500	25,220
Linde India Ltd.	277,475	25,191
Mahindra & Mahindra Financial Services Ltd.	7,709,108	24,733
Thermax Ltd.	422,429	24,724
Multi Commodity Exchange of India Ltd.	320,092	24,696
Indian Bank	3,489,721	24,563
Berger Paints India Ltd.	3,771,934	24,037
Cyient Ltd.	1,105,577	24,037
Central Depository Services India Ltd.	1,304,954	23,917
Carborundum Universal Ltd.	1,444,505	23,632
Dalmia Bharat Ltd.	1,084,861	23,620
Five-Star Business Finance Ltd.	2,793,381	23,571
Piramal Pharma Ltd.	7,227,857	23,006
Inox Wind Ltd.	8,650,245	22,850
Brigade Enterprises Ltd.	1,631,167	22,771
Indraprastha Gas Ltd.	4,555,660	22,716

	Shares	Market Value (\$000)
AIA Engineering Ltd.	500,066	22,681
Emami Ltd.	2,710,627	22,623
Biocon Ltd.	6,027,285	22,616
Hitachi Energy India Ltd.	137,691	22,549
IRB Infrastructure Developers Ltd.	36,649,504	22,507
Aditya Birla Fashion & Retail Ltd.	6,113,801	22,352
Sundram Fasteners Ltd.	1,397,086	22,342
Bandhan Bank Ltd.	10,345,844	22,306
Kaynes Technology India Ltd.	345,012	22,266
Aditya Birla Real Estate Ltd.	683,956	22,225
Elgi Equipments Ltd.	2,815,226	22,122
IIFL Finance Ltd.	4,245,304	22,022
Syngene International Ltd.	2,137,518	21,835
Indian Renewable Energy Development Agency Ltd.	8,800,283	21,801
Schaeffler India Ltd.	523,233	21,288
Wipro Ltd. ADR	3,272,719	21,207
JB Chemicals & Pharmaceuticals Ltd.	900,675	20,985
Suven Pharmaceuticals Ltd.	1,346,905	20,954
Motilal Oswal Financial Services Ltd.	1,859,552	20,656
United Breweries Ltd.	904,636	20,643
Himadri Speciality Chemical Ltd.	3,023,114	20,537
L&T Technology Services Ltd.	349,623	20,463
Great Eastern Shipping Co. Ltd.	1,338,158	20,437
Ajanta Pharma Ltd.	546,672	19,909
Krishna Institute of Medical Sciences Ltd.	3,043,010	19,719
Atul Ltd.	211,424	19,670
Escorts Kubota Ltd.	440,350	19,565
Piramal Enterprises Ltd.	1,551,090	19,492
NCC Ltd.	5,501,500	19,470
Natco Pharma Ltd.	1,164,853	19,334
Mazagon Dock Shipbuilders Ltd.	398,900	19,270
L&T Finance Ltd.	11,063,752	19,164
Kalpataru Projects International Ltd.	1,258,824	19,053
Whirlpool of India Ltd.	802,126	18,933
SKF India Ltd.	308,883	18,897
Aster DM Healthcare Ltd.	3,553,742	18,741
Neuland Laboratories Ltd.	107,197	18,601
Reliance Power Ltd.	36,715,344	18,578
Nippon Life India Asset Management Ltd.	2,195,870	18,429
Global Health Ltd.	1,398,737	18,350
Poly Medicure Ltd.	537,331	18,341
Sonata Software Ltd.	2,527,271	18,335
CESC Ltd.	8,188,012	18,305
GlaxoSmithKline Pharmaceuticals Ltd.	562,641	18,126
Navin Fluorine International Ltd.	452,923	17,888
Star Health & Allied Insurance Co. Ltd.	2,976,173	17,809
PVR Inox Ltd.	946,763	17,604
KEC International Ltd.	1,504,533	17,592
Redington Ltd.	7,625,923	17,583
Lloyds Metals & Energy Ltd.	1,523,818	17,575
Nexus Select Trust	10,223,394	17,482
Amber Enterprises India Ltd.	242,578	17,356
Ramco Cements Ltd.	1,640,581	17,274
Dr Lal PathLabs Ltd.	463,128	17,109
Timken India Ltd.	419,958	16,901
Motherhood Sumi Wiring India Ltd.	22,530,296	16,775
Housing & Urban Development Corp. Ltd.	6,504,152	16,711
Gujarat State Petronet Ltd.	3,619,547	16,704
Cochin Shipyard Ltd.	939,424	16,653
UTI Asset Management Co. Ltd.	1,052,589	16,648
Aegis Logistics Ltd.	1,749,894	16,622
Gujarat Gas Ltd.	2,636,690	16,257
Concord Biotech Ltd.	740,347	16,083
Firstsource Solutions Ltd.	3,987,543	16,053
Castrol India Ltd.	6,415,147	15,973
Ratnamani Metals & Tubes Ltd.	363,705	15,886
Grindwell Norton Ltd.	600,166	15,807
Poonawalla Fincorp Ltd.	3,557,476	15,777
Zee Entertainment Enterprises Ltd.	10,876,944	15,736
Aarti Industries Ltd.	2,592,594	15,693

	Shares	Market Value (\$000)
3M India Ltd.	36,390	15,584
Kajaria Ceramics Ltd.	1,088,718	15,532
HFCL Ltd.	10,688,782	15,392
*.1 PNB Housing Finance Ltd.	1,337,083	15,291
Bank of India	11,850,042	15,252
Honeywell Automation India Ltd.	27,946	15,189
LMW Ltd.	76,752	15,167
Kirloskar Oil Engines Ltd.	1,111,958	15,123
Anant Raj Ltd.	1,726,529	15,115
*.1 Tejas Networks Ltd.	942,266	14,980
Titagarh Rail System Ltd.	1,012,679	14,652
Jubilant Pharmova Ltd. Class A	1,018,328	14,644
Triveni Turbine Ltd.	1,769,483	14,507
Welspun Corp. Ltd.	1,683,789	14,496
Finolex Cables Ltd.	995,159	14,452
* Strides Pharma Science Ltd.	778,899	14,385
Reliance Infrastructure Ltd.	4,323,031	14,358
CRISIL Ltd.	219,961	14,310
Narayana Hrudayalaya Ltd.	937,007	14,158
Godfrey Phillips India Ltd.	179,421	14,115
NBCC India Ltd.	12,202,066	14,022
Praj Industries Ltd.	1,590,891	13,949
Tata Investment Corp. Ltd.	170,817	13,939
Finolex Industries Ltd.	3,858,464	13,886
* Wockhardt Ltd.	968,703	13,836
ZF Commercial Vehicle Control Systems India Ltd.	80,944	13,792
Bata India Ltd.	842,225	13,545
NLC India Ltd.	4,445,583	13,535
BASF India Ltd.	148,308	13,506
Karur Vysya Bank Ltd.	5,017,718	13,460
* VA Tech Wabag Ltd.	637,630	13,414
Birlasoft Ltd.	2,061,386	13,407
Manappuram Finance Ltd.	7,145,851	13,289
Vedant Fashions Ltd.	795,008	13,231
* Jaiprakash Power Ventures Ltd.	61,051,937	13,191
Deepak Fertilisers & Petrochemicals Corp. Ltd.	869,457	12,892
* Bayer CropScience Ltd.	162,718	12,799
Affle India Ltd.	700,013	12,748
*.1 Mindspace Business Parks REIT	2,860,584	12,654
* Honasa Consumer Ltd.	2,703,866	12,643
Can Fin Homes Ltd.	1,228,603	12,642
Ramkrishna Forgings Ltd.	1,157,946	12,629
SJVN Ltd.	9,378,889	12,541
Asahi India Glass Ltd.	1,408,991	12,536
CMS Info Systems Ltd.	1,966,786	12,528
Zensar Technologies Ltd.	1,500,756	12,505
Mahanagar Gas Ltd.	725,878	12,412
* IIFL Securities Ltd.	2,741,149	12,343
Aavas Financiers Ltd.	617,164	12,245
*.1 Endurance Technologies Ltd.	431,513	12,151
PG Electroplast Ltd.	1,605,582	12,110
BEML Ltd.	250,869	12,097
Bharat Dynamics Ltd.	940,979	12,088
EID Parry India Ltd.	1,264,316	12,083
Newgen Software Technologies Ltd.	790,069	12,010
*.1 RBL Bank Ltd.	5,933,597	11,918
Sobha Ltd.	631,276	11,892
EIH Ltd.	2,751,707	11,870
KPR Mill Ltd.	1,070,288	11,844
*.1 Indian Energy Exchange Ltd.	5,602,500	11,800
Chambal Fertilisers & Chemicals Ltd.	2,052,629	11,761
Granules India Ltd.	1,739,738	11,760
JSW Infrastructure Ltd.	3,152,643	11,747
Rainbow Children's Medicare Ltd.	607,795	11,652
Jindal Saw Ltd.	3,089,258	11,582
Hindustan Copper Ltd.	3,276,614	11,386
Balrampur Chini Mills Ltd.	1,517,699	11,305
*.1 PowerGrid Infrastructure Investment Trust	10,453,215	11,246
* Devyani International Ltd.	5,588,342	11,222
Swan Energy Ltd.	1,891,126	11,171

	Shares	Market Value (\$000)
Voltamp Transformers Ltd.	80,066	11,037
Marksans Pharma Ltd.	3,203,463	11,003
1 IndiaMart InterMesh Ltd.	369,891	10,970
Genus Power Infrastructures Ltd.	2,236,866	10,968
Sammaan Capital Ltd.	6,397,617	10,923
Jyothy Labs Ltd.	1,775,741	10,918
Nuvama Wealth Management Ltd.	130,909	10,846
* 1 Lemon Tree Hotels Ltd.	7,765,012	10,826
V-Guard Industries Ltd.	2,079,228	10,720
Nava Ltd.	938,281	10,698
Aptus Value Housing Finance India Ltd.	2,476,281	10,475
Zen Technologies Ltd.	470,168	10,464
Edelweiss Financial Services Ltd.	8,053,976	10,461
Bombay Burmah Trading Co.	317,150	10,424
Kfin Technologies Ltd.	877,129	10,406
Olectra Greentech Ltd.	534,939	10,401
Intellect Design Arena Ltd.	1,191,681	10,400
Sumitomo Chemical India Ltd.	1,518,582	10,342
Techno Electric & Engineering Co. Ltd.	557,535	10,320
Usha Martin Ltd.	2,045,721	10,315
Anand Rathi Wealth Ltd.	208,775	10,201
Sun TV Network Ltd.	1,133,919	10,135
* Godrej Industries Ltd.	819,323	10,110
* 1 Eris Lifesciences Ltd.	642,728	10,089
HBL Power Systems Ltd.	1,508,633	10,022
Data Patterns India Ltd.	348,817	9,988
TVS Holdings Ltd.	66,724	9,892
Jupiter Wagons Ltd.	1,619,880	9,891
Gillette India Ltd.	82,948	9,816
Ceat Ltd.	290,669	9,675
* Chalet Hotels Ltd.	925,505	9,561
* Sapphire Foods India Ltd.	2,505,175	9,549
LT Foods Ltd.	2,049,596	9,475
* Sterling & Wilson Renewable	1,364,223	9,471
JBM Auto Ltd.	493,843	9,463
City Union Bank Ltd.	4,525,344	9,424
* Sanofi India Ltd.	116,180	9,385
* Raymond Lifestyle Ltd.	355,875	9,356
* Equinox India Developments Ltd.	7,145,645	9,333
Craftsman Automation Ltd.	154,058	9,310
eClerx Services Ltd.	268,469	9,270
1 General Insurance Corp. of India	2,107,167	9,203
CIE Automotive India Ltd.	1,554,425	9,143
1 ICICI Securities Ltd.	872,991	8,986
* SignatureGlobal India Ltd.	549,876	8,886
Shyam Metals & Energy Ltd.	875,389	8,797
Kansai Nerolac Paints Ltd.	2,596,709	8,768
Relaxo Footwears Ltd.	956,381	8,766
Jubilant Ingrevia Ltd.	1,030,872	8,763
* Gokaldas Exports Ltd.	822,561	8,761
* India Cements Ltd.	2,018,212	8,712
JM Financial Ltd.	5,259,312	8,705
Aditya Birla Sun Life Asset Management Co. Ltd.	910,082	8,569
Raymond Ltd.	440,433	8,551
Aiembic Pharmaceuticals Ltd.	637,088	8,530
* Hindustan Construction Co. Ltd.	17,714,010	8,529
* Adani Wilmar Ltd.	2,079,235	8,529
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	1,145,333	8,494
* NMDC Steel Ltd.	15,036,357	8,459
Vinati Organics Ltd.	360,527	8,453
ION Exchange India Ltd.	1,011,622	8,434
1 Home First Finance Co. India Ltd.	598,003	8,371
1 IRCON International Ltd.	3,234,135	8,340
Electrosteel Castings Ltd.	4,270,423	8,318
Century Plyboards India Ltd.	825,497	8,309
Engineers India Ltd.	3,593,141	8,292
Bikaji Foods International Ltd.	814,724	8,224
Gujarat Pipavav Port Ltd.	3,510,920	8,207
Arvind Ltd.	1,851,147	8,137
Vardhman Textiles Ltd.	1,457,309	8,135

	Shares	Market Value (\$000)
DCM Shriram Ltd.	652,502	8,117
Akzo Nobel India Ltd.	152,844	8,001
Bank of Maharashtra	12,294,258	7,993
Action Construction Equipment Ltd.	499,998	7,975
Westlife Foodworld Ltd.	881,235	7,951
Metropolis Healthcare Ltd.	311,166	7,916
Tanla Platforms Ltd.	876,639	7,808
Elecon Engineering Co. Ltd.	1,145,308	7,795
CreditAccess Grameen Ltd.	669,712	7,794
Safari Industries India Ltd.	295,740	7,744
JK Tyre & Industries Ltd.	1,586,956	7,497
Bharti Airtel Ltd.	522,634	7,476
PTC Industries Ltd.	52,397	7,466
JK Lakshmi Cement Ltd.	769,647	7,403
IDBI Bank Ltd.	7,468,652	7,389
Quess Corp. Ltd.	862,464	7,382
Blue Dart Express Ltd.	75,884	7,333
Mrs Bectors Food Specialities Ltd.	324,955	7,295
Garden Reach Shipbuilders & Engineers Ltd.	381,421	7,293
Godawari Power & Ispat Ltd.	3,145,740	7,289
AstraZeneca Pharma India Ltd.	80,341	7,270
CCL Products India Ltd.	899,065	7,236
RR Kabel Ltd.	404,520	7,216
Gujarat State Fertilizers & Chemicals Ltd.	2,900,820	7,174
Sanofi Consumer Healthcare India Ltd.	122,279	7,161
Mastek Ltd.	208,853	7,150
Nazara Technologies Ltd.	628,451	7,034
BLS International Services Ltd.	1,490,471	7,019
Pfizer Ltd.	115,070	6,964
Medplus Health Services Ltd.	874,823	6,933
Texmaco Rail & Engineering Ltd.	2,608,763	6,866
Schneider Electric Infrastructure Ltd.	743,486	6,865
Sudarshan Chemical Industries Ltd.	549,330	6,831
GHCL Ltd.	963,962	6,815
Happiest Minds Technologies Ltd.	749,740	6,794
New India Assurance Co. Ltd.	2,895,985	6,721
Zydus Wellness Ltd.	290,105	6,713
PTC India Ltd.	3,076,754	6,631
Infibeam Avenues Ltd.	19,181,797	6,620
ITD Cementation India Ltd.	987,778	6,606
Trident Ltd.	15,988,309	6,559
KSB Ltd.	688,935	6,546
KPI Green Energy Ltd.	699,573	6,438
V-Mart Retail Ltd.	126,127	6,378
KNR Constructions Ltd.	1,806,816	6,358
Saregama India Ltd.	979,191	6,248
Minda Corp. Ltd.	1,022,155	6,233
RattanIndia Power Ltd.	35,881,388	6,126
EPL Ltd.	1,905,345	6,117
Arvind Fashions Ltd.	900,404	6,050
Bajaj Electricals Ltd.	584,646	6,045
Sansera Engineering Ltd.	334,586	6,036
Kirloskar Pneumatic Co. Ltd.	304,807	6,012
NiIT Learning Systems Ltd.	1,154,388	5,972
Graphite India Ltd.	942,482	5,919
Rhi Magnesita India Ltd.	829,088	5,830
AurionPro Solutions Ltd.	297,248	5,809
Cello World Ltd.	589,694	5,798
Route Mobile Ltd.	320,993	5,795
RITES Ltd.	1,623,691	5,785
Equitas Small Finance Bank Ltd.	6,946,931	5,755
IFCI Ltd.	8,415,339	5,752
Nuvoco Vistas Corp. Ltd.	1,370,777	5,737
Rategain Travel Technologies Ltd.	640,286	5,710
TTK Prestige Ltd.	555,978	5,708
Care Ratings Ltd.	329,200	5,707
Tata Teleservices Maharashtra Ltd.	6,529,355	5,684
Welspun Living Ltd.	3,144,428	5,672
Railtel Corp. of India Ltd.	1,137,978	5,667
Mahindra Lifespace Developers Ltd.	961,481	5,639

	Shares	Market Value (\$000)
PNC Infratech Ltd.	1,493,424	5,619
Fine Organic Industries Ltd.	97,053	5,599
Garware Technical Fibres Ltd.	116,269	5,582
Shipping Corp. of India Ltd.	2,166,452	5,553
Restaurant Brands Asia Ltd.	5,138,037	5,522
Karnataka Bank Ltd.	2,133,507	5,488
Clean Science & Technology Ltd.	301,519	5,468
Cera Sanitaryware Ltd.	64,120	5,462
Supreme Petrochem Ltd.	609,868	5,461
Jammu & Kashmir Bank Ltd.	4,572,314	5,445
Metro Brands Ltd.	381,593	5,434
JK Paper Ltd.	989,306	5,417
Rajesh Exports Ltd.	1,767,429	5,410
HEG Ltd.	1,052,290	5,401
Shree Renuka Sugars Ltd.	10,516,390	5,356
Procter & Gamble Health Ltd.	85,965	5,352
Orient Electric Ltd.	1,819,996	5,345
Godrej Agrovet Ltd.	618,408	5,249
Archean Chemical Industries Ltd.	679,666	5,206
GMM Pfaunder Ltd.	311,478	5,165
Capri Global Capital Ltd.	2,143,923	5,134
VIP Industries Ltd.	905,488	5,129
Balaji Amines Ltd.	201,441	5,082
Rallis India Ltd.	1,254,320	5,044
Vesuvius India Ltd.	78,845	4,936
Sterlite Technologies Ltd.	3,499,162	4,910
Rain Industries Ltd.	2,560,754	4,904
Avanti Feeds Ltd.	699,902	4,883
Chennai Petroleum Corp. Ltd.	642,983	4,871
Ujivan Small Finance Bank Ltd.	10,688,068	4,827
Chemplast Sanmar Ltd.	835,653	4,758
Astra Microwave Products Ltd.	506,356	4,749
South Indian Bank Ltd.	16,135,289	4,693
Birla Corp. Ltd.	335,204	4,647
MTAR Technologies Ltd.	233,731	4,630
Gateway Distriparks Ltd.	4,393,559	4,588
Mangalore Refinery & Petrochemicals Ltd.	2,596,418	4,553
IRB InvIT Fund	6,237,314	4,520
Alkyl Amines Chemicals	181,607	4,507
TVS Supply Chain Solutions Ltd.	1,983,885	4,431
Central Bank of India Ltd.	6,375,951	4,374
Tamilnad Mercantile Bank Ltd.	808,083	4,323
TeamLease Services Ltd.	129,237	4,284
Alok Industries Ltd.	15,988,481	4,255
NOCIL Ltd.	1,246,280	4,251
Sheela Foam Ltd.	426,766	4,213
Jupiter Life Line Hospitals Ltd.	261,467	4,164
Symphony Ltd.	221,867	4,098
Maharashtra Seamless Ltd.	524,617	3,895
Syrra SGS Technology Ltd.	631,407	3,866
Suprajit Engineering Ltd.	627,016	3,821
Polyplex Corp. Ltd.	279,105	3,795
Galaxy Surfactants Ltd.	106,109	3,695
TV18 Broadcast Ltd.	6,183,849	3,694
G R Infraprojects Ltd.	189,688	3,636
Just Dial Ltd.	260,331	3,505
Campus Activewear Ltd.	996,514	3,486
Dhani Services Ltd.	4,913,544	3,337
KRBL Ltd.	950,571	3,296
Borosil Renewables Ltd.	589,501	3,114
Dilip Buildcon Ltd.	520,988	3,100
Jai Balaji Industries Ltd.	237,029	3,052
Paisalo Digital Ltd.	5,338,879	2,926
Bajaj Consumer Care Ltd.	1,072,786	2,916
DCB Bank Ltd.	1,966,777	2,861
Kaveri Seed Co. Ltd.	254,918	2,760
Vaibhav Global Ltd.	689,603	2,415
Thomas Cook India Ltd.	1,031,722	2,373
Vakrangee Ltd.	7,329,363	2,312
Alicargo Logistics Ltd.	3,338,804	2,239

	Shares	Market Value (\$000)
NIIT Ltd.	1,211,073	2,222
*.3 Brightcom Group Ltd.	21,948,203	2,112
* Sun Pharma Advanced Research Co. Ltd.	785,712	2,005
*.3 Odigma Consultancy Solutions Ltd.	215,525	326
		25,987,395
Indonesia (1.9%)		
Bank Central Asia Tbk. PT	718,624,850	468,529
Bank Rakyat Indonesia Persero Tbk. PT	904,712,160	275,805
Bank Mandiri Persero Tbk. PT	574,343,650	243,820
Telkom Indonesia Persero Tbk. PT	599,422,552	107,142
Amman Mineral Internasional PT	161,898,000	94,356
Astra International Tbk. PT	262,054,381	85,075
Bank Negara Indonesia Persero Tbk. PT	193,650,352	64,589
* GoTo Gojek Tokopedia Tbk. PT Class A	12,598,607,900	54,382
Sumber Alfaria Trijaya Tbk. PT	244,002,000	51,526
* Merdeka Copper Gold Tbk. PT	230,135,000	35,575
United Tractors Tbk. PT	19,294,027	33,678
Charoen Pokphand Indonesia Tbk. PT	95,365,423	31,926
Adaro Energy Indonesia Tbk. PT	136,022,279	31,307
* Bumi Resources Minerals Tbk. PT	1,319,826,025	30,854
Indofood Sukses Makmur Tbk. PT	57,901,408	28,014
Kalbe Farma Tbk. PT	240,299,284	24,759
Indofood CBP Sukses Makmur Tbk. PT	29,699,747	23,307
Barito Pacific Tbk. PT	323,261,025	20,466
Indah Kiat Pulp & Paper Tbk. PT	34,490,168	17,716
* Perusahaan Gas Negara Tbk. PT	137,133,479	13,657
Bumi Resources Tbk. PT	1,508,994,295	13,353
Mitra Kelurga Karyasehat Tbk. PT	72,537,000	12,511
Sarana Menara Nusantara Tbk. PT	243,435,200	12,409
Indosat Tbk. PT	71,548,400	11,387
* Bank Jago Tbk. PT	62,797,700	11,328
Semen Indonesia Persero Tbk. PT	43,998,007	11,063
Aneka Tambang Tbk.	106,739,510	10,852
Japfa Comfeed Indonesia Tbk. PT	91,274,000	10,641
Siloam International Hospitals Tbk. PT	44,132,100	10,560
Bank Syariah Indonesia Tbk. PT	53,769,690	10,348
Elang Mahkota Teknologi Tbk. PT	313,618,200	10,186
Bukit Asam Tbk. PT	53,847,644	10,143
Dayamitra Telekomunikasi PT	240,396,000	9,646
Ciputra Development Tbk. PT	112,797,550	9,630
Mitra Adiperkasa Tbk. PT	93,616,026	9,406
AKR Corporindo Tbk. PT	109,373,725	9,401
Unilever Indonesia Tbk. PT	72,866,355	9,120
Pakuwon Jati Tbk. PT	295,205,687	8,985
Jasa Marga Persero Tbk. PT	28,954,904	8,931
Indocement Tunggal Prakarsa Tbk. PT	18,203,401	8,333
XL Axiata Tbk. PT	58,164,608	8,328
* ESSA Industries Indonesia Tbk. PT	129,663,945	8,136
Petrindo Jaya Kreasi Tbk. PT	16,670,233	8,067
Indo Tambangraya Megah Tbk. PT	4,966,480	7,938
* Bumi Serpong Damai Tbk. PT	98,738,201	7,651
Mayora Indah Tbk. PT	45,445,000	7,524
Cisarua Mountain Dairy PT Tbk.	20,690,632	7,511
Pabrik Kertas Tjiwi Kimia Tbk. PT	15,750,300	7,425
Map Aktif Adiperkasa PT	106,452,900	7,358
* Summarecon Agung Tbk. PT	164,455,408	7,020
Adaro Minerals Indonesia Tbk. PT	77,333,699	6,891
Medco Energi Internasional Tbk. PT	84,363,742	6,878
* Bukalapak.com PT Tbk.	822,947,800	6,700
* Panin Financial Tbk. PT	219,355,231	6,644
BFI Finance Indonesia Tbk. PT	103,381,500	6,521
* Bank Pan Indonesia Tbk. PT	53,639,700	6,483
* Vale Indonesia Tbk. PT	26,547,130	6,449
Bank Tabungan Negara Persero Tbk. PT	66,560,556	5,941
Trimegah Bangun Persada Tbk. PT	103,374,100	5,917
Avia Avian Tbk. PT	190,181,800	5,784
* Aspirasi Hidup Indonesia Tbk. PT	89,553,456	5,130
Gudang Garam Tbk. PT	5,693,930	5,106
PT Tower Bersama Infrastructure Tbk.	39,334,021	4,764

	Shares	Market Value (\$000)
* MNC Digital Entertainment Tbk. PT	49,286,980	4,078
* Lippo Karawaci Tbk. PT	429,906,288	3,369
* Waskita Karya Persero Tbk. PT	255,000,319	3,282
* Timah Tbk. PT	35,634,874	2,947
Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT	37,618,295	2,933
Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	75,289,000	2,924
Matahari Department Store Tbk. PT	25,739,667	2,515
Surya Citra Media Tbk. PT	276,160,055	2,430
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk. PT	36,030,941	2,248
Bank BTPN Syariah Tbk. PT	31,867,700	2,160
Astra Agro Lestari Tbk. PT	4,963,013	2,139
* Bank Neo Commerce Tbk. PT	124,272,905	2,107
* Media Nusantara Citra Tbk. PT	72,254,124	1,519
* Global Mediacom Tbk. PT	106,920,903	1,514
* Bank Danamon Indonesia Tbk. PT	8,925,000	1,462
* Smartfren Telecom Tbk. PT	256,706,000	441
* Bank Bukopin Tbk. PT	3,149,968	12
		2,138,962
Kuwait (0.8%)		
Kuwait Finance House KSCP	147,110,519	345,379
National Bank of Kuwait SAKP	103,532,039	286,691
Mobile Telecommunications Co. KSCP	28,124,970	41,840
Boubyan Bank KSCP	18,384,864	33,428
Gulf Bank KSCP	27,900,052	28,525
Maabane Co. KPSC	9,026,894	24,577
National Industries Group Holding SAK	25,151,127	19,690
Agility Public Warehousing Co. KSC	20,292,164	16,467
Boubyan Petrochemicals Co. KSCP	5,177,008	11,302
Humansoft Holding Co. KSC	1,261,805	10,743
Al Ahli Bank of Kuwait KSCP	11,622,281	10,610
Boursa Kuwait Securities Co. KPSC	1,394,257	9,686
* Warba Bank KSCP	14,862,835	9,238
Burgan Bank SAK	13,972,001	8,403
* Kuwait Projects Co. Holding KSCP	24,332,356	7,938
Kuwait International Bank KSCP	12,227,819	7,600
Salhia Real Estate Co. KSCP	5,409,763	7,593
Commercial Real Estate Co. KSC	15,488,885	7,423
Kuwait Real Estate Co. KSC	9,340,079	7,273
Kuwait Telecommunications Co.	3,482,237	6,382
Gulf Cables & Electrical Industries Group Co. KSCP	1,118,054	6,061
Integrated Holding Co. KCSC	2,276,334	3,784
* National Real Estate Co. KPSC	13,954,613	3,536
* Jazeera Airways Co. KSCP	896,169	3,012
* Alimtiq Investment Group KSC	13,047,976	2,048
		919,229
Malaysia (2.0%)		
Malayan Banking Bhd.	98,908,872	236,868
CIMB Group Holdings Bhd.	108,556,008	196,848
Public Bank Bhd.	193,159,090	194,373
Tenaga Nasional Bhd.	59,573,351	190,584
IHH Healthcare Bhd.	40,155,335	66,455
Gamuda Bhd.	32,515,517	63,125
Press Metal Aluminium Holdings Bhd.	47,822,040	51,469
SD Guthrie Bhd.	47,493,679	49,806
MISC Bhd.	28,195,196	48,229
Petronas Gas Bhd.	12,065,563	47,542
Petronas Chemicals Group Bhd.	36,724,112	45,231
AMMB Holdings Bhd.	36,176,845	41,999
Celcomdigi Bhd.	52,201,433	40,485
RHB Bank Bhd.	26,997,200	39,462
Hong Leong Bank Bhd.	8,280,272	38,630
Kuala Lumpur Kepong Bhd.	7,329,557	35,712
IOI Corp. Bhd.	38,673,290	33,219
Malaysia Airports Holdings Bhd.	14,357,234	33,214
Maxis Bhd.	38,098,760	31,370
Axiata Group Bhd.	59,262,749	30,475
IJM Corp. Bhd.	43,409,434	29,769
* MR DIY Group M Bhd.	58,082,950	28,946
PPB Group Bhd.	9,094,360	28,905

	Shares	Market Value (\$000)
YTL Corp. Bhd.	64,390,250	28,784
Sime Darby Bhd.	52,541,036	27,708
Genting Bhd.	29,013,324	26,064
Sunway Bhd.	25,941,800	25,770
Inari Amertron Bhd.	39,748,000	25,768
OL Resources Bhd.	21,518,745	23,528
Dialog Group Bhd.	49,575,960	23,385
Telekom Malaysia Bhd.	15,567,078	23,047
YTL Power International Bhd.	32,821,200	22,862
Genting Malaysia Bhd.	38,532,237	19,663
Nestle Malaysia Bhd.	823,557	18,764
Petronas Dagangan Bhd.	4,464,507	18,262
Yinson Holdings Bhd.	28,444,340	17,537
Bursa Malaysia Bhd.	7,738,700	15,946
TIME dotCom Bhd.	14,260,980	15,839
Top Glove Corp. Bhd.	65,333,590	15,832
Hartalega Holdings Bhd.	21,870,510	15,751
KPJ Healthcare Bhd.	32,392,600	15,384
Alliance Bank Malaysia Bhd.	15,078,417	15,102
Fraser & Neave Holdings Bhd.	2,074,900	14,627
Sime Darby Property Bhd.	44,332,055	14,275
Frontken Corp. Bhd.	16,404,150	14,235
Hong Leong Financial Group Bhd.	3,213,341	13,651
My EG Services Bhd.	68,178,200	12,855
United Plantations Bhd.	2,057,400	12,612
SP Setia Bhd. Group	33,227,945	10,606
HAP Seng Consolidated Bhd.	11,824,200	10,510
IOI Properties Group Bhd.	19,856,400	10,272
Kossan Rubber Industries Bhd.	19,659,200	9,374
Axis REIT	21,320,100	8,700
Bank Islam Malaysia Bhd.	13,811,850	8,512
Scientex Bhd.	7,976,400	8,066
Mah Sing Group Bhd.	20,420,034	7,948
Heineken Malaysia Bhd.	1,530,573	7,930
VS Industry Bhd.	35,667,000	7,863
Pentamaster Corp. Bhd.	7,883,450	6,878
CTOS Digital Bhd.	23,285,000	6,125
Malaysian Pacific Industries Bhd.	1,026,500	6,036
Greatestech Technology Bhd.	12,026,200	5,979
Bumi Armada Bhd.	52,333,928	5,940
Bermaz Auto Bhd.	12,412,200	5,812
MBSB Bhd.	32,367,600	5,437
IGB REIT	11,024,000	5,226
D&O Green Technologies Bhd.	8,812,900	4,602
UEM Sunrise Bhd.	20,475,600	4,468
Berjaya Corp. Bhd.	60,563,459	4,390
Chin Hin Group Bhd.	6,796,500	4,039
Padini Holdings Bhd.	4,938,237	3,951
Sports Toto Bhd.	11,234,760	3,885
Supermax Corp. Bhd.	20,396,229	3,760
Syarikat Takaful Malaysia Keluarga Bhd.	4,084,000	3,683
Malaysian Resources Corp. Bhd.	28,642,700	3,587
Cahya Mata Sarawak Bhd.	11,343,100	3,571
Hibiscus Petroleum Bhd.	7,584,520	3,465
British American Tobacco Malaysia Bhd.	1,933,234	3,181
DRB-Hicom Bhd.	12,096,400	2,885
Dagang NeXchange Bhd.	35,342,600	2,839
Velesto Energy Bhd.	60,415,127	2,605
UWC Bhd.	4,641,700	2,469
WCT Holdings Bhd.	11,980,664	2,456
Carlsberg Brewery Malaysia Bhd.	524,500	2,321
FGV Holdings Bhd.	8,148,300	2,078
Lotte Chemical Titan Holding Bhd.	7,770,147	1,666
Astro Malaysia Holdings Bhd.	22,582,973	1,261
PMB Technology Bhd.	1,165,824	457
		2,284,800
Mexico (2.0%)		
Grupo Financiero Banorte SAB de CV	37,385,740	260,324
América Móvil SAB de CV Class B	291,986,456	230,706

	Shares	Market Value (\$000)
Fomento Economico Mexicano SAB de CV	23,603,123	229,113
Grupo Mexico SAB de CV Class B	40,894,133	213,959
Wal-Mart de Mexico SAB de CV	66,772,537	183,604
Cemex SAB de CV	195,820,354	103,148
Grupo Aeroportuario del Pacifico SAB de CV Class B	5,093,096	88,313
Grupo Bimbo SAB de CV Class A	28,037,343	87,099
Grupo Aeroportuario del Sureste SAB de CV Class B	2,603,661	69,637
* Grupo Financiero Inbursa SAB de CV	25,553,561	57,379
Coca-Cola Femsa SAB de CV	6,794,387	56,543
Arca Continental SAB de CV	5,587,915	47,840
Fibra Uno Administracion SA de CV	37,153,502	42,780
Gruma SAB de CV Class B	2,316,867	40,021
Alfa SAB de CV Class A	53,894,241	39,055
Prologis Property Mexico SA de CV	10,645,221	35,628
Grupo Carso SAB de CV	5,786,142	34,790
Grupo Aeroportuario del Centro Norte SAB de CV Class B	3,515,868	29,451
Corp. Inmobiliaria Vesta SAB de CV	11,067,183	28,921
* Industrias Penoles SAB de CV	1,605,422	25,218
Promotora y Operadora de Infraestructura SAB de CV	2,878,844	25,110
Grupo Comercial Chedraui SA de CV	3,321,771	21,018
¹ Banco del Bajío SA	9,075,218	20,174
Regional SAB de CV	3,128,308	19,866
GCC SAB de CV	2,150,307	17,585
³ Grupo Elektra SAB de CV	794,905	16,654
¹ FIBRA Macquarie Mexico	9,933,680	16,442
Gentera SAB de CV	12,869,644	16,427
Alsea SAB de CV	6,738,917	16,294
Kimberly-Clark de Mexico SAB de CV Class A	10,904,462	15,657
Grupo Televisa SAB	30,528,595	15,196
Qualitas Controladora SAB de CV	2,141,852	14,985
Operadora De Sites Mexicanos SAB de CV	16,231,267	14,220
El Puerto de Liverpool SAB de CV	2,555,146	13,485
Genomma Lab Internacional SAB de CV Class B	9,661,568	12,902
La Comer SAB de CV	6,124,367	11,077
Orbia Advance Corp. SAB de CV	11,911,640	10,930
Bolsa Mexicana de Valores SAB de CV	6,132,275	10,028
* Becele SAB de CV	6,910,218	9,083
Controladora Vuela Cia de Aviacion SAB de CV Class A	11,659,977	8,677
Megacable Holdings SAB de CV	3,926,286	8,614
* ¹ Grupo Traxion SAB de CV Class A	4,783,834	5,207
TF Administradora Industrial S de RL de CV	2,296,621	4,220
* Alpek SAB de CV Class A	4,308,120	2,797
* Grupo Rotoplas SAB de CV	2,603,617	2,691
Concentradora Fibra Danhos SA de CV	2,341,746	2,528
* ¹ Nemark SAB de CV	23,975,962	2,528
* Ollamani SAB	1,351,154	2,296
* ³ Empresas ICA SAB de CV	104,678	—
		2,240,220
Pakistan (0.0%)		
Fauji Fertilizer Co. Ltd.	5,386,041	5,459
Pakistan State Oil Co. Ltd.	1,996,762	1,593
Millat Tractors Ltd.	463,687	899
Engro Corp. Ltd.	482,203	520
		8,471
Philippines (0.7%)		
International Container Terminal Services Inc.	14,213,091	96,589
BDO Unibank Inc.	30,443,642	79,677
SM Prime Holdings Inc.	137,406,178	72,273
Bank of the Philippine Islands	27,287,671	67,030
Ayala Land Inc.	95,661,227	53,663
Ayala Corp.	4,148,940	49,081
Metropolitan Bank & Trust Co.	23,754,835	30,963
PLDT Inc.	1,199,459	29,478
Manila Electric Co.	3,467,793	29,219
Jollibee Foods Corp.	5,560,899	25,336
Universal Robina Corp.	11,137,781	18,682
¹ Monde Nissin Corp.	93,299,400	17,459
GT Capital Holdings Inc.	1,304,652	16,119
JG Summit Holdings Inc.	38,000,468	15,866

	Shares	Market Value (\$000)
Globe Telecom Inc.	419,909	15,494
Century Pacific Food Inc.	15,895,387	11,480
DMCI Holdings Inc.	54,780,197	10,535
ACEN Corp.	122,131,994	10,409
Converge Information & Communications Technology Solutions Inc.	32,184,200	8,887
Semirara Mining & Power Corp. Class A	15,811,928	8,833
Bloomerry Resorts Corp.	56,155,249	7,427
AREIT Inc.	10,563,400	7,091
Puregold Price Club Inc.	11,963,856	6,702
Robinsons Land Corp.	25,119,807	6,634
LT Group Inc.	36,723,850	6,501
Megaworld Corp.	138,443,303	5,493
Wilcon Depot Inc.	18,594,800	5,147
D&L Industries Inc.	30,433,190	3,272
Alliance Global Group Inc.	11,331,285	1,797
First Gen Corp.	4,977,785	1,542
Cebu Air Inc.	2,618,253	1,476
San Miguel Corp.	410,538	627
		720,782
Qatar (0.8%)		
Qatar National Bank QPSC	57,651,330	274,395
Qatar Islamic Bank QPSC	21,769,248	122,411
Industries Qatar QSC	20,504,461	75,076
Masraf Al Rayan QSC	81,062,446	52,745
Commercial Bank PSQC	43,255,197	50,487
Qatar International Islamic Bank QSC	15,432,374	44,428
Qatar Navigation QSC	13,461,168	42,298
Qatar Gas Transport Co. Ltd.	35,406,996	41,605
Mesaieed Petrochemical Holding Co.	79,713,195	34,623
Ooredoo QPSC	10,958,710	34,393
Qatar Fuel QSC	7,575,985	31,883
Qatar Electricity & Water Co. QSC	5,966,924	26,561
Dukhan Bank	22,611,177	22,897
Barwa Real Estate Co.	28,158,045	22,063
Doha Bank QPSC	31,376,565	15,448
Qatar Aluminum Manufacturing Co.	31,723,511	11,174
Gulf International Services QSC	11,788,896	10,261
United Development Co. QSC	23,958,300	7,518
Ezdan Holding Group QSC	20,814,698	6,889
Vodafone Qatar QSC	13,371,493	6,831
Al Meera Consumer Goods Co. QSC	1,303,304	5,296
		939,282
Romania (0.1%)		
Banca Transilvania SA	10,653,898	65,799
OMV Petrom SA	226,322,287	36,632
Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	1,018,214	26,966
Societatea Nationala Nuclearelectrica SA	742,577	7,002
Societatea Energetica Electrica SA	2,063,969	5,752
MED Life SA	4,261,092	5,493
One United Properties SA	31,406,387	3,415
Teraplast SA	16,359,852	1,674
TTS Transport Trade Services SA	544,547	830
		153,563
Russia (0.0%)		
*.3 Sberbank of Russia PJSC	143,624,072	—
*.3 Mechel PJSC ADR	164,675	—
*.3 Surgutneftegas PJSC ADR	144,600	—
*.3 Novatek PJSC GDR	1,400	—
*.3 Severstal PAO GDR	206,805	—
*.3 Polyus PJSC	126,939	—
*.3 Rospadskaya OJSC	910,080	—
*.3 Mechel PJSC	3,089,565	—
*.3 Rosneft Oil Co. PJSC	16,338,334	—
*.3 Magnitogorsk Iron & Steel Works PJSC	29,365,277	—
*.3 VTB Bank PJSC	13,697,647	—
*.3 Sistema AFK PAO	38,691,860	—
*.3 Severstal PAO	2,474,213	—
*.3 Alrosa PJSC	35,072,120	—

	Shares	Market Value (\$000)
*.3 Polyus PJSC GDR	523,471	—
*.3 Credit Bank of Moscow PJSC	180,568,640	—
*.3 Sovcomflot PJSC	4,516,141	—
*.3 Bank St. Petersburg PJSC	3,060,330	—
*.1,3 Segezha Group PJSC	18,427,200	—
*.3 PhosAgro PJSC GDR	9,292	—
Saudi Arabia (4.1%)		
Al Rajhi Bank	25,447,813	594,604
1 Saudi Arabian Oil Co.	58,359,860	419,202
ACWA Power Co.	2,796,329	341,900
Saudi National Bank	37,762,329	332,142
Saudi Telecom Co.	23,305,931	261,568
* Saudi Arabian Mining Co.	15,714,835	235,264
Saudi Basic Industries Corp.	11,683,247	226,013
Riyad Bank	19,064,236	130,309
Alinma Bank	15,995,804	119,516
Saudi Awwal Bank	12,321,519	110,910
SABIC Agri-Nutrients Co.	3,025,382	91,504
Elm Co.	333,791	90,672
Dr Sulaiman Al Habib Medical Services Group Co.	1,100,801	83,853
Bank AlBilad	8,029,301	78,548
Etihad Etisalat Co.	4,856,193	66,863
Banque Saudi Fransi	7,623,430	63,128
Arab National Bank	11,595,689	58,318
Bupa Arabia for Cooperative Insurance Co.	961,971	51,528
Savola Group	7,216,102	49,392
Almarai Co. JSC	3,198,351	46,833
Saudi Electricity Co.	10,140,409	44,182
* Saudi Research & Media Group	517,100	41,002
Saudi Tadawul Group Holding Co.	631,619	39,990
Yanbu National Petrochemical Co.	3,604,375	38,120
Co. for Cooperative Insurance	962,070	35,885
Sahara International Petrochemical Co.	4,648,408	32,504
Mouwasset Medical Services Co.	1,239,013	30,951
* Al Rajhi Co. for Co-operative Insurance	638,314	30,393
* Dar Al Arkan Real Estate Development Co.	6,815,377	30,177
Ades Holding Co.	5,686,630	29,912
* Bank Al-Jazira	6,474,291	28,264
Saudi Investment Bank	8,059,133	28,248
Janir Marketing Co.	7,757,335	27,275
Aldrees Petroleum & Transport Services Co.	648,245	23,841
SAL Saudi Logistics Services	315,940	23,146
Saudi Industrial Investment Group	4,793,421	22,709
Arabian Internet & Communications Services Co.	329,004	22,289
Riyadh Cables Group Co.	796,783	21,624
Nahdi Medical Co.	655,498	21,513
Astra Industrial Group	445,773	21,126
Saudi Aramco Base Oil Co.	663,024	20,635
Dallah Healthcare Co.	478,623	20,345
* Saudi Kayan Petrochemical Co.	9,720,203	20,095
Saudia Dairy & Foodstuff Co.	201,929	19,279
Abdullah Al Othaim Markets Co.	5,659,467	17,776
Catron Catering Holding Co.	534,143	16,885
Leejam Sports Co. JSC	333,734	16,861
Saudi Chemical Co. Holding	5,361,926	16,593
Saudi Ground Services Co.	1,151,552	16,204
* Advanced Petrochemical Co.	1,663,191	16,095
Jamjoom Pharmaceuticals Factory Co.	353,599	15,920
Mobile Telecommunications Co. Saudi Arabia	5,434,165	15,270
Power & Water Utility Co. for Jubail & Yanbu	967,066	15,099
National Medical Care Co.	287,607	14,596
Electrical Industries Co.	6,703,594	14,234
*.2 National Agriculture Development Co.	1,952,612	13,758
United Electronics Co.	511,015	13,694
National Gas & Industrialization Co.	461,041	13,322
* National Industrialization Co.	4,385,012	12,452
National Co. for Learning & Education	212,508	12,399
1 Arabian Centres Co.	2,213,334	12,115

	Shares	Market Value (\$000)
* Saudi Real Estate Co.	1,758,693	12,014
* Seera Group Holding	1,910,799	11,657
* Rabigh Refining & Petrochemical Co.	5,290,543	11,475
Al Masane Al Kobra Mining Co.	578,164	11,416
* Emaar Economic City	4,859,389	11,100
United International Transportation Co.	484,307	11,094
Yamama Cement Co.	1,294,285	11,018
Al Hammadi Holding	1,030,117	10,928
* Middle East Healthcare Co.	541,586	10,397
Arabian Drilling Co.	352,414	10,307
Saudi Cement Co.	921,244	9,852
Arriyadh Development Co.	1,204,186	9,630
Saudi Automotive Services Co.	441,974	9,509
* Arabian Contracting Services Co.	199,219	9,299
* Al Moammar Information Systems Co.	180,355	9,028
Qassim Cement Co.	635,746	8,847
Al-Dawaa Medical Services Co.	361,830	8,484
East Pipes Integrated Co. for Industry	183,798	8,117
* AlKhorayef Water & Power Technologies Co.	180,950	7,747
Retal Urban Development Co. Class A	1,939,004	7,477
Southern Province Cement Co.	824,772	7,265
* Perfect Presentation For Commercial Services Co.	1,832,797	7,241
BinDawood Holding Co.	3,800,274	7,188
Almunajem Foods Co.	226,081	6,998
* Saudi Pharmaceutical Industries & Medical Appliances Corp.	753,441	6,704
Ethad Atheeb Telecommunication Co.	215,251	6,667
* Yanbu Cement Co.	984,906	6,034
Saudi Ceramic Co.	624,691	5,407
Al Rajhi REIT	2,206,020	5,022
Bawan Co.	411,190	4,867
* Middle East Paper Co.	452,305	4,796
* Saudi Public Transport Co.	798,427	4,677
Eastern Province Cement Co.	484,607	4,477
City Cement Co.	806,433	3,763
* Arabian Cement Co.	522,767	3,503
* Sinad Holding Co.	844,387	3,209
* Zamil Industrial Investment Co.	413,316	3,051
* Herfy Food Services Co.	281,000	1,822
* Northern Region Cement Co.	434,363	1,038
Najran Cement Co.	388,155	946
South Africa (3.4%)		4,672,916
Naspers Ltd.	2,277,113	538,190
2 FirstRand Ltd.	64,779,869	284,623
Standard Bank Group Ltd.	17,080,860	235,299
2 Capitec Bank Holdings Ltd.	1,097,286	198,226
Gold Fields Ltd.	11,431,210	188,513
Anglogold Ashanti plc	5,443,642	151,873
MTN Group Ltd.	23,411,618	116,275
Sanlam Ltd.	22,779,220	113,502
Shoprite Holdings Ltd.	6,126,239	105,803
Nedbank Group Ltd.	6,025,085	102,122
Absa Group Ltd.	10,652,349	102,088
Bid Corp. Ltd.	4,304,561	101,489
Harmony Gold Mining Co. Ltd.	7,202,054	78,138
Bidvest Group Ltd.	4,416,510	71,469
Discovery Ltd.	6,762,252	69,343
*2 Impala Platinum Holdings Ltd.	10,372,730	68,465
Clicks Group Ltd.	3,096,162	66,254
NEPI Rockcastle NV	7,653,073	59,867
Remgro Ltd.	6,448,736	56,180
2 Aspen Pharmacare Holdings Ltd.	5,007,449	50,871
Reinet Investments SCA	1,780,512	49,668
Vodacom Group Ltd.	7,600,909	47,587
Mr Price Group Ltd.	3,239,636	47,256
2 Old Mutual Ltd.	62,910,350	43,427
1 Pepkor Holdings Ltd.	33,212,493	43,112
2 Woolworths Holdings Ltd.	11,529,134	42,747
Sasol Ltd.	7,486,144	42,076

	Shares	Market Value (\$000)
² Sibanye Stillwater Ltd. OUTsurance Group Ltd. Foschini Group Ltd. Anglo American Platinum Ltd. Northam Platinum Holdings Ltd. Growthpoint Properties Ltd. Truworths International Ltd. Tiger Brands Ltd. AVI Ltd. Investec Ltd. Momentum Group Ltd. ² Exxaro Resources Ltd. [*] MultiChoice Group Redefine Properties Ltd. Sappi Ltd. [*] SPAR Group Ltd. ² Fortress Real Estate Investments Ltd. Class B Life Healthcare Group Holdings Ltd. Netcare Ltd. African Rainbow Minerals Ltd. Vukile Property Fund Ltd. Kumba Iron Ore Ltd. Motus Holdings Ltd. Thungela Resources Ltd. ¹ Dis-Chem Pharmacies Ltd. Santam Ltd. Hyprop Investments Ltd. Resilient REIT Ltd. Pan African Resources plc Barloworld Ltd. Coronation Fund Managers Ltd. Reunert Ltd. [*] Pick n Pay Stores Ltd. ² Equites Property Fund Ltd. Omnia Holdings Ltd. [*] MAS plc JSE Ltd. Altacq Ltd. AECI Ltd. DRDGOOLD Ltd. Ninety One Ltd. Sun International Ltd. [*] KAP Ltd. [*] Telkom SA SOC Ltd. DataTec Ltd. Super Group Ltd. [*] We Buy Cars Pty Ltd. Grindrod Ltd. Curro Holdings Ltd. Afrimat Ltd. [*] Astral Foods Ltd. Burstone Group Ltd. Hosken Consolidated Investments Ltd.	35,886,257 10,936,797 4,168,345 901,890 4,622,266 44,663,680 4,646,539 2,110,125 4,320,782 3,315,009 15,832,918 2,573,103 3,454,955 75,480,463 7,376,224 2,468,182 15,943,099 18,296,855 16,479,556 1,362,997 12,621,491 702,875 1,891,798 1,745,415 5,778,080 545,453 4,851,859 3,427,147 23,333,240 2,253,475 4,521,360 2,050,104 6,457,496 10,423,821 2,096,830 7,128,465 1,038,079 9,912,267 1,322,296 5,833,246 3,187,045 2,480,288 34,065,686 3,969,563 2,539,492 4,323,631 2,603,257 6,478,884 6,991,600 1,266,589 448,866 7,741,748 375,280	41,838 37,438 36,411 35,451 34,198 33,159 29,587 28,412 27,094 25,891 25,827 24,265 21,795 20,927 19,845 17,818 17,017 16,593 13,862 13,723 13,345 13,311 12,668 12,589 11,874 11,509 11,489 10,875 10,655 10,613 10,288 9,367 9,317 8,321 8,001 7,407 7,380 7,374 7,241 7,122 6,807 6,395 6,363 6,123 5,808 5,508 5,338 5,182 5,052 4,783 4,404 4,126 3,951
		3,866,200
Taiwan (20.3%)		
Taiwan Semiconductor Manufacturing Co. Ltd. Hon Hai Precision Industry Co. Ltd. MediaTek Inc. Delta Electronics Inc. Quanta Computer Inc. Fubon Financial Holding Co. Ltd. Cathay Financial Holding Co. Ltd. CTBC Financial Holding Co. Ltd. ASE Technology Holding Co. Ltd. Mega Financial Holding Co. Ltd. Uni-President Enterprises Corp. E.Sun Financial Holding Co. Ltd. United Microelectronics Corp. Asustek Computer Inc.	311,573,605 154,772,761 19,206,630 28,018,356 34,434,200 105,298,766 119,194,347 212,178,062 43,746,723 152,830,499 62,230,868 197,013,083 114,567,270 9,142,937	9,770,789 992,051 747,679 346,051 312,709 294,148 251,732 235,215 206,301 186,208 174,271 167,526 165,292 161,445

	Shares	Market Value (\$000)
Yuanta Financial Holding Co. Ltd.	160,701,931	161,179
Chunghwa Telecom Co. Ltd.	36,582,663	138,865
First Financial Holding Co. Ltd.	143,735,685	121,034
Wistron Corp.	35,262,535	118,523
Accton Technology Corp.	6,904,610	116,023
Taiwan Cooperative Financial Holding Co. Ltd.	142,910,595	111,738
SinoPac Financial Holdings Co. Ltd.	153,605,264	109,041
Hua Nan Financial Holdings Co. Ltd.	133,190,923	105,027
KGI Financial Holding Co. Ltd.	203,208,303	104,708
Yageo Corp.	6,085,212	103,500
China Steel Corp.	146,535,308	102,487
E Ink Holdings Inc.	10,240,440	95,842
Largan Precision Co. Ltd.	1,320,076	92,459
Realtek Semiconductor Corp.	6,201,959	90,998
Chialease Holding Co. Ltd.	18,742,728	87,768
Nan Ya Plastics Corp.	67,089,819	86,440
TCC Group Holdings Co. Ltd.	86,525,717	85,956
Taishin Financial Holding Co. Ltd.	159,602,249	84,800
Hotai Motor Co. Ltd.	4,176,357	84,049
Evergreen Marine Corp. Taiwan Ltd.	13,179,958	83,510
eMemory Technology Inc.	857,100	83,340
Unimicron Technology Corp.	16,859,979	82,341
Lite-On Technology Corp.	25,848,064	81,028
2 Novatek Microelectronics Corp.	5,234,560	80,881
Pegatron Corp.	26,558,213	80,529
2 International Games System Co. Ltd.	2,536,200	80,023
* Shin Kong Financial Holding Co. Ltd.	209,826,868	74,246
Formosa Plastics Corp.	48,284,057	70,809
Asia Vital Components Co. Ltd.	3,688,995	70,669
Taiwan Mobile Co. Ltd.	19,291,941	67,994
President Chain Store Corp.	7,343,449	67,426
Silergy Corp.	4,253,560	65,991
* Chroma ATE Inc.	5,123,280	64,758
PharmaEssentia Corp.	3,283,000	64,205
Wiwynn Corp.	1,126,280	64,032
Far EasTone Telecommunications Co. Ltd.	23,051,723	63,655
Aichip Technologies Ltd.	984,463	60,981
Shanghai Commercial & Savings Bank Ltd.	48,051,935	59,692
Jentech Precision Industrial Co. Ltd.	1,319,283	59,245
Advantech Co. Ltd.	5,969,694	58,503
Compal Electronics Inc.	52,957,900	58,134
Catcher Technology Co. Ltd.	7,819,956	56,915
Voltronic Power Technology Corp.	847,325	55,724
King Yuan Electronics Co. Ltd.	14,320,280	53,972
Formosa Chemicals & Fibre Corp.	44,104,449	52,616
2 United Microelectronics Corp. ADR	7,614,186	52,081
Chang Hwa Commercial Bank Ltd.	91,624,367	50,347
Gigabyte Technology Co. Ltd.	6,365,850	50,174
Elite Material Co. Ltd.	3,928,156	50,121
ASPEED Technology Inc.	394,011	49,963
Chunghwa Telecom Co. Ltd. ADR	1,304,332	49,160
Micro-Star International Co. Ltd.	8,857,200	48,450
Lotes Co. Ltd.	952,151	48,425
Airtac International Group	1,742,830	48,241
Asia Cement Corp.	31,994,510	46,492
Yang Ming Marine Transport Corp.	22,600,725	46,400
Innolux Corp.	96,095,295	46,327
Inventec Corp.	33,366,966	46,148
Acer Inc.	36,996,897	45,846
AUO Corp.	85,756,039	44,181
Far Eastern New Century Corp.	38,043,963	43,900
WPG Holdings Ltd.	19,188,720	43,598
Globalwafers Co. Ltd.	3,269,810	42,563
Eclat Textile Co. Ltd.	2,535,209	42,376
2 Global Unichip Corp.	1,131,960	42,316
Eva Airways Corp.	35,171,760	40,620
Synnex Technology International Corp.	17,752,800	38,994
Chicony Electronics Co. Ltd.	7,588,458	38,269
Taiwan Business Bank	78,813,871	37,912
2 Vanguard International Semiconductor Corp.	12,725,431	37,562

	Shares	Market Value (\$000)
1	Tripod Technology Corp.	6,363,040 37,558
1	Tatung Co. Ltd.	27,402,819 37,401
1	Radiant Opto-Electronics Corp.	5,714,751 37,197
1	Foxconn Technology Co. Ltd.	14,364,663 35,530
1	Powertech Technology Inc.	8,863,550 34,514
1	Cheng Shin Rubber Industry Co. Ltd.	23,653,095 33,972
1	Pou Chen Corp.	28,463,021 32,278
1	Sino-American Silicon Products Inc.	6,627,742 32,078
1	Walsin Lihwa Corp.	34,799,707 31,894
1	Wan Hai Lines Ltd.	11,842,646 31,354
1	Phison Electronics Corp.	2,127,080 30,527
1	King Slide Works Co. Ltd.	809,000 30,393
2	Bizlink Holding Inc.	2,065,491 29,775
2	Lien Hwa Industrial Holdings Corp.	16,014,673 29,738
2	Ruentex Development Co. Ltd.	20,149,300 28,926
2	Makalot Industrial Co. Ltd.	2,681,244 28,766
2	Zhen Ding Technology Holding Ltd.	8,220,710 28,347
2	Fortune Electric Co. Ltd.	1,666,661 27,897
2	Feng TAY Enterprise Co. Ltd.	6,296,867 27,681
2	Chung-Hsin Electric & Machinery Manufacturing Corp.	5,678,000 27,633
2	Compeq Manufacturing Co. Ltd.	14,393,760 27,262
2	Hiwin Technologies Corp.	3,687,308 26,855
2	Nien Made Enterprise Co. Ltd.	1,794,560 26,741
2	ASMedia Technology Inc.	541,857 26,728
2	Teco Electric & Machinery Co. Ltd.	17,486,320 26,727
2	Formosa Petrochemical Corp.	17,707,977 26,516
2	Taichung Commercial Bank Co. Ltd.	47,994,610 26,407
2	MPI Corp.	1,042,000 25,664
2	WT Microelectronics Co. Ltd.	7,511,205 25,277
2	Highwealth Construction Corp.	19,863,951 24,951
2	Taiwan High Speed Rail Corp.	27,394,912 24,846
2	Goldsun Building Materials Co. Ltd.	14,388,415 23,821
2	Winbond Electronics Corp.	39,778,203 23,544
2	Simplo Technology Co. Ltd.	2,232,310 23,532
2	Shihlin Electric & Engineering Corp.	3,668,964 22,951
2	Sinbon Electronics Co. Ltd.	2,775,475 22,719
2	Giant Manufacturing Co. Ltd.	4,029,193 22,717
2	Gold Circuit Electronics Ltd.	3,905,481 22,435
2	Powerchip Semiconductor Manufacturing Corp.	40,474,000 22,348
2	United Integrated Services Co. Ltd.	2,119,800 22,018
2	TA Chen Stainless Pipe	21,362,322 21,516
2	Parade Technologies Ltd.	971,290 21,145
2	Tong Yang Industry Co. Ltd.	6,224,350 20,582
2	Faraday Technology Corp.	2,873,198 20,415
2	Topco Scientific Co. Ltd.	2,094,992 20,224
2	IBF Financial Holdings Co. Ltd.	44,010,783 20,094
2	Qisdia Corp.	17,714,620 19,710
2	Nanya Technology Corp.	15,125,878 19,587
2	Win Semiconductors Corp.	5,284,519 19,567
2	Oneness Biotech Co. Ltd.	4,835,424 19,025
2	King's Town Bank Co. Ltd.	12,268,184 18,819
2	AURAS Technology Co. Ltd.	923,000 18,546
2	Fositek Corp.	700,372 18,022
2	Tung Ho Steel Enterprise Corp.	7,883,602 18,022
2	Capital Securities Corp.	26,185,773 17,960
2	Macronix International Co. Ltd.	23,884,737 17,786
2	Wistron neWeb Corp.	4,731,526 17,680
2	Getac Holdings Corp.	5,069,420 17,395
2	Taiwan Hon Chuan Enterprise Co. Ltd.	3,625,523 17,226
2	Taiwan Fertilizer Co. Ltd.	9,671,186 17,141
2	Merida Industry Co. Ltd.	3,137,526 17,089
2	Sanyang Motor Co. Ltd.	7,857,330 16,973
2	Ruentex Industries Ltd.	7,001,961 16,523
2	Poya International Co. Ltd.	1,057,078 16,430
2	Jinan Acetate Chemical Co. Ltd.	622,406 16,324
2	YFY Inc.	17,048,703 16,186
2	Mitac Holdings Corp.	11,592,901 16,177
2	Taiwan Union Technology Corp.	3,255,052 16,118
2	Run Long Construction Co. Ltd.	10,675,502 15,958
2	Bora Pharmaceuticals Co. Ltd.	705,581 15,816

	Shares	Market Value (\$000)
AP Memory Technology Corp.	1,716,120	15,799
Chipbond Technology Corp.	8,022,630	15,665
China Airlines Ltd.	22,370,146	15,600
Genius Electronic Optical Co. Ltd.	1,105,299	15,233
2 Century Iron & Steel Industrial Co. Ltd.	2,324,000	14,779
Fusheng Precision Co. Ltd.	1,602,920	14,766
Kinik Co.	1,571,000	14,730
Elan Microelectronics Corp.	3,255,870	14,628
Acter Group Corp. Ltd.	1,335,832	14,605
2 Yulon Finance Corp.	3,356,485	14,536
Wisdom Marine Lines Co. Ltd.	6,378,155	14,475
Taiwan Secom Co. Ltd.	3,410,876	14,441
L&K Engineering Co. Ltd.	2,058,102	14,237
Feng Hsin Steel Co. Ltd.	5,423,200	14,106
Everlight Electronics Co. Ltd.	5,301,410	13,774
Gudeng Precision Industrial Co. Ltd.	813,487	13,465
* Nan Kang Rubber Tire Co. Ltd.	9,112,390	13,414
Lotus Pharmaceutical Co. Ltd.	1,724,000	13,380
Ennostar Inc.	9,251,726	13,350
2 XinTec Inc.	2,060,225	13,294
Yulon Motor Co. Ltd.	7,499,580	13,259
Depo Auto Parts Ind Co. Ltd.	1,774,000	13,234
TXC Corp.	3,629,630	13,153
* HTC Corp.	9,557,301	12,957
Foxsemicon Integrated Technology Inc.	1,229,642	12,921
Sigurd Microelectronics Corp.	5,707,546	12,907
Ta Ya Electric Wire & Cable	9,116,670	12,834
Supreme Electronics Co. Ltd.	6,262,991	12,731
Walsin Technology Corp.	4,091,521	12,572
Eternal Materials Co. Ltd.	12,989,298	12,530
2 Silicon Integrated Systems Corp.	5,189,260	12,315
Huaku Development Co. Ltd.	3,358,020	12,227
Taiwan Surface Mounting Technology Corp.	3,712,110	12,196
* Lumosa Therapeutics Co. Ltd.	1,020,248	11,922
Far Eastern International Bank	29,086,446	11,893
* China Petrochemical Development Corp.	47,796,041	11,859
2 EZconn Corp.	840,582	11,843
Great Wall Enterprise Co. Ltd.	7,402,626	11,789
Kinpo Electronics	15,695,670	11,772
momo.com Inc.	1,011,393	11,736
Fitipower Integrated Technology Inc.	1,525,043	11,613
Grand Process Technology Corp.	239,000	11,595
Sercomm Corp.	3,385,600	11,534
Far Eastern Department Stores Ltd.	14,294,878	11,362
All Ring Tech Co. Ltd.	827,000	11,328
VisEra Technologies Co. Ltd.	1,325,000	11,288
2 Solar Applied Materials Technology Corp.	5,879,607	11,278
CTCI Corp.	8,274,510	11,264
Pixart Imaging Inc.	1,508,680	11,243
Ennoconn Corp.	1,241,758	11,141
Kinsus Interconnect Technology Corp.	3,390,530	11,101
Arcadyan Technology Corp.	2,261,219	11,000
Yungshin Construction & Development Co. Ltd.	1,658,931	10,844
Elite Advanced Laser Corp.	1,668,349	10,830
Transcend Information Inc.	3,615,069	10,773
Shin Zu Shing Co. Ltd.	2,008,011	10,742
Primax Electronics Ltd.	4,280,940	10,685
Visual Photonics Epitaxy Co. Ltd.	2,475,960	10,663
Nan Ya Printed Circuit Board Corp.	2,639,521	10,656
* Taiwan Glass Industry Corp.	17,693,290	10,648
Nan Pao Resins Chemical Co. Ltd.	1,193,000	10,489
Coretronic Corp.	4,884,900	10,382
Charoen Pokphand Enterprise	3,377,343	10,241
Kaori Heat Treatment Co. Ltd.	1,049,450	10,241
Airoha Technology Corp.	529,000	10,034
Center Laboratories Inc.	6,540,913	9,977
President Securities Corp.	12,475,241	9,921
* Mercuries Life Insurance Co. Ltd.	46,224,785	9,834
Tong Hsing Electronic Industries Ltd.	2,478,919	9,811
Test Research Inc.	2,369,660	9,693

	Shares	Market Value (\$000)
Chicony Power Technology Co. Ltd.	2,477,000	9,628
Allis Electric Co. Ltd.	2,811,979	9,623
WinWay Technology Co. Ltd.	238,000	9,540
U-Ming Marine Transport Corp.	5,508,108	9,496
Ardentec Corp.	5,595,522	9,363
Cheng Loong Corp.	12,507,230	9,254
LandMark Optoelectronics Corp.	939,470	9,249
FLEXium Interconnect Inc.	3,954,990	9,212
Shinkong Insurance Co. Ltd.	3,009,000	9,153
Shinkong Synthetic Fibers Corp.	19,193,400	9,061
I-Chiun Precision Industry Co. Ltd.	2,399,000	9,059
ADATA Technology Co. Ltd.	3,452,669	9,012
Via Technologies Inc.	2,538,620	8,996
Wah Lee Industrial Corp.	2,361,194	8,870
Systex Corp.	2,161,000	8,844
Sitronix Technology Corp.	1,289,070	8,831
ChipMOS Technologies Inc.	7,946,148	8,735
EVERGREEN Steel Corp.	2,725,000	8,616
Raydium Semiconductor Corp.	819,000	8,589
Pan Jit International Inc.	5,013,740	8,569
Merry Electronics Co. Ltd.	2,613,858	8,534
Sunonwealth Electric Machine Industry Co. Ltd.	2,885,000	8,514
Gloria Material Technology Corp.	5,981,640	8,506
AcBel Polytech Inc.	8,605,079	8,487
Sciencetech Corp.	618,000	8,477
HannStar Display Corp.	29,523,193	8,291
Kenda Rubber Industrial Co. Ltd.	8,908,288	8,235
C Sun Manufacturing Ltd.	1,301,910	8,189
Chang Wah Electromaterials Inc.	4,820,000	8,102
Asia Optical Co. Inc.	2,574,260	8,064
O-Bank Co. Ltd.	26,377,453	8,055
EirGenix Inc.	2,798,868	8,053
Microbio Co. Ltd.	6,797,803	8,006
Orient Semiconductor Electronics Ltd.	6,750,792	7,985
Farglory Land Development Co. Ltd.	3,780,550	7,905
Taiwan Cogeneration Corp.	5,811,192	7,757
TSRC Corp.	10,210,940	7,703
Yieh Phui Enterprise Co. Ltd.	16,383,825	7,691
Taiwan Pailho Ltd.	3,084,140	7,647
Formosa Taffeta Co. Ltd.	12,410,632	7,636
SDI Corp.	2,076,236	7,629
Dynamic Holding Co. Ltd.	3,705,533	7,578
CyberPower Systems Inc.	778,000	7,425
Tainan Spinning Co. Ltd.	15,557,000	7,339
M31 Technology Corp.	321,901	7,298
Sakura Development Co. Ltd.	4,649,194	7,281
Hotai Finance Co. Ltd.	2,566,080	7,242
Cheng Uei Precision Industry Co. Ltd.	3,655,673	7,240
Unitech Printed Circuit Board Corp.	7,828,731	7,238
Chung Hung Steel Corp.	11,297,000	7,202
Allied Supreme Corp.	698,000	7,165
Standard Foods Corp.	6,116,603	7,164
Clevo Co.	4,170,000	7,149
China Motor Corp.	3,353,844	7,114
Taiwan Sakura Corp.	2,723,000	7,032
Shiny Chemical Industrial Co. Ltd.	1,321,000	6,875
Chong Hong Construction Co. Ltd.	2,514,000	6,795
Universal Microwave Technology Inc.	717,000	6,737
Ambassador Hotel	3,720,000	6,728
Nuvoton Technology Corp.	2,161,000	6,703
Johnson Health Tech Co. Ltd.	1,439,000	6,683
JPC connectivity Inc.	1,215,750	6,653
Episil Technologies Inc.	3,917,189	6,653
Ability Opto-Electronics Technology Co. Ltd.	982,103	6,651
Topkey Corp.	926,000	6,615
Innodisk Corp.	830,327	6,600
Grape King Bio Ltd.	1,406,529	6,583
ITE Technology Inc.	1,571,000	6,550
Polaris Group	4,257,000	6,540
Kindom Development Co. Ltd.	4,637,600	6,509

	Shares	Market Value (\$000)
Wowprime Corp.	863,689	6,414
FocalTech Systems Co. Ltd.	2,471,482	6,409
* TailMed Biologics Inc.	2,521,929	6,335
Hannstar Board Corp.	3,682,470	6,332
Cathay Real Estate Development Co. Ltd.	8,405,984	6,298
2 Chenbro Micom Co. Ltd.	730,000	6,283
Pegevision Corp.	538,314	6,240
Wafer Works Corp.	6,912,103	6,234
Yankey Engineering Co. Ltd.	643,200	6,168
Kenmec Mechanical Engineering Co. Ltd.	2,285,868	6,167
Elite Semiconductor Microelectronics Technology Inc.	2,959,000	6,132
Pan-International Industrial Corp.	5,271,000	6,094
Evergreen International Storage & Transport Corp.	6,363,000	6,065
G Shank Enterprise Co. Ltd.	2,249,000	6,034
Chief Telecom Inc.	414,800	6,020
*.2 Sporton International Inc.	922,062	6,017
Andes Technology Corp.	501,000	6,016
Greattek Electronics Inc.	3,349,000	5,994
BES Engineering Corp.	17,755,000	5,974
2 ITEQ Corp.	2,508,357	5,920
2 Sinon Corp.	4,534,000	5,887
China Steel Chemical Corp.	1,936,000	5,841
Cleanway Co. Ltd.	1,021,000	5,815
Hsin Kuang Steel Co. Ltd.	3,382,000	5,809
2 Quanta Storage Inc.	1,975,000	5,808
* United Renewable Energy Co. Ltd.	16,774,629	5,800
2 LuxNet Corp.	1,378,000	5,800
Hu Lane Associate Inc.	1,105,257	5,768
TTY Biopharm Co. Ltd.	2,526,160	5,763
Taiwan Semiconductor Co. Ltd.	2,961,290	5,730
2 JSL Construction & Development Co. Ltd.	2,123,000	5,723
Global Mixed Mode Technology Inc.	820,000	5,703
Oriental Union Chemical Corp.	10,254,582	5,616
Chin-Poon Industrial Co. Ltd.	4,750,890	5,580
* RichWave Technology Corp.	1,084,736	5,579
2 Formosa International Hotels Corp.	887,000	5,510
* Taiwan-Asia Semiconductor Corp.	5,105,987	5,462
2 Taiwan TEA Corp.	8,443,000	5,449
Materials Analysis Technology Inc.	652,000	5,417
* TPK Holding Co. Ltd.	4,187,288	5,410
Dynapack International Technology Corp.	1,617,000	5,402
2 Advanced Wireless Semiconductor Co.	1,901,266	5,371
Marketch International Corp.	1,144,000	5,362
Thinking Electronic Industrial Co. Ltd.	1,061,000	5,345
Promate Electronic Co. Ltd.	2,096,641	5,340
2 Hota Industrial Manufacturing Co. Ltd.	3,103,178	5,325
2 Advanced Energy Solution Holding Co. Ltd.	334,000	5,310
Continental Holdings Corp.	6,101,000	5,306
Gemtek Technology Corp.	4,832,000	5,273
2 Machvision Inc.	476,306	5,233
2 Solomon Technology Corp.	1,219,871	5,215
2 Co-Tech Development Corp.	2,854,000	5,213
AmTRAN Technology Co. Ltd.	8,096,562	5,207
Synnosa Biopharma Corp.	4,617,154	5,203
Kuo Toong International Co. Ltd.	2,764,514	5,188
Global Brands Manufacture Ltd.	2,879,680	5,187
UPI Semiconductor Corp.	672,000	5,094
*.2 Egis Technology Inc.	871,100	5,048
Brighton-Best International Taiwan Inc.	4,829,526	5,046
Forcecon Tech Co. Ltd.	1,058,736	4,993
* Longchen Paper & Packaging Co. Ltd.	11,935,632	4,962
* Phihong Technology Co. Ltd.	4,214,706	4,912
Universal Cement Corp.	5,209,140	4,892
Soft-World International Corp.	1,152,653	4,889
Chang Wah Technology Co. Ltd.	4,350,500	4,887
* Grand Pacific Petrochemical	13,041,088	4,886
* Sunplus Technology Co. Ltd.	5,429,000	4,885
Weikeng Industrial Co. Ltd.	4,529,000	4,878
Genesys Logic Inc.	1,073,000	4,845
Universal Vision Biotechnology Co. Ltd.	712,970	4,834

	Shares	Market Value (\$000)
* CSBC Corp. Taiwan	9,013,197	4,825
Great Tree Pharmacy Co. Ltd.	881,002	4,818
Anpec Electronics Corp.	834,000	4,765
Syncmold Enterprise Corp.	1,515,500	4,722
Nantex Industry Co. Ltd.	4,381,000	4,715
Fulgent Sun International Holding Co. Ltd.	1,408,893	4,694
CMC Magnetics Corp.	12,978,313	4,678
* CyberTAN Technology Inc.	4,196,000	4,643
Delpha Construction Co. Ltd.	3,803,000	4,612
ASROCK Inc.	744,000	4,595
Posiflex Technology Inc.	709,764	4,545
Zyxel Group Corp.	3,495,819	4,502
USI Corp.	10,295,861	4,470
TaiDoc Technology Corp.	910,000	4,458
YungShin Global Holding Corp.	2,538,536	4,438
Flytech Technology Co. Ltd.	1,667,650	4,437
TCI Co. Ltd.	1,073,549	4,425
* General Interface Solution Holding Ltd.	2,516,070	4,424
* OBI Pharma Inc.	2,134,881	4,398
* International CSRC Investment Holdings Co.	9,410,270	4,369
Holy Stone Enterprise Co. Ltd.	1,558,262	4,321
Ton Yi Industrial Corp.	8,436,000	4,296
St. Shine Optical Co. Ltd.	648,000	4,243
2 Shinfox Energy Co. Ltd.	1,168,000	4,205
Evergreen Aviation Technologies Corp.	1,461,000	4,198
* Etron Technology Inc.	3,634,140	4,171
Actron Technology Corp.	837,479	4,162
Xxentria Technology Materials Corp.	2,228,069	4,108
Adlink Technology Inc.	1,932,895	4,104
2 Ichia Technologies Inc.	3,254,000	4,031
TYC Brother Industrial Co. Ltd.	2,200,000	4,028
Chunghwa Precision Test Tech Co. Ltd.	220,153	3,996
Dimerco Express Corp.	1,506,884	3,953
China Metal Products	3,441,000	3,921
ZillTek Technology Corp.	368,000	3,920
Darfon Electronics Corp.	2,609,000	3,912
Channel Well Technology Co. Ltd.	2,042,672	3,909
Everlight Chemical Industrial Corp.	5,245,200	3,908
Hung Sheng Construction Ltd.	4,830,464	3,908
Huang Hsiang Construction Corp.	2,207,000	3,903
2 TSEC Corp.	5,866,908	3,903
* Lung Yen Life Service Corp.	2,698,000	3,870
* Medigen Vaccine Biologics Corp.	2,959,930	3,810
2 Ability Enterprise Co. Ltd.	2,621,491	3,747
YC INOX Co. Ltd.	5,511,902	3,718
Infotrend Technology Inc.	3,282,000	3,669
Sampo Corp.	4,096,800	3,655
* Ritek Corp.	8,306,489	3,650
2 Waffer Technology Corp.	1,663,000	3,626
Sinyi Realty Inc.	3,879,000	3,620
* Fittech Co. Ltd.	711,491	3,561
2 Weltrend Semiconductor	1,964,567	3,554
2 Taiwan Mask Corp.	2,094,272	3,534
Apex International Co. Ltd.	2,619,000	3,522
Taiifex Scientific Co. Ltd.	2,159,594	3,521
PharmaEngine Inc.	1,112,457	3,519
* Lealea Enterprise Co. Ltd.	12,332,367	3,461
KMC Kuei Meng International Inc.	816,000	3,451
* Adimmune Corp.	4,581,825	3,447
Sincere Navigation Corp.	4,207,240	3,387
Advanced International Multitech Co. Ltd.	1,373,000	3,381
T3EX Global Holdings Corp.	1,276,000	3,379
Brogent Technologies Inc.	609,792	3,370
Cub Elecparts Inc.	1,122,735	3,365
Gamania Digital Entertainment Co. Ltd.	1,343,916	3,279
D-Link Corp.	5,542,400	3,269
* China Man-Made Fiber Corp.	13,617,016	3,268
AUO Corp. ADR	633,276	3,246
Advanced Ceramic X Corp.	651,105	3,237
Namchow Holdings Co. Ltd.	1,892,000	3,229

	Shares	Market Value (\$000)
* Career Technology MFG. Co. Ltd.	5,365,890	3,223
China Bills Finance Corp.	6,923,000	3,206
Holtek Semiconductor Inc.	1,866,483	3,190
Mercuries & Associates Holding Ltd.	6,091,282	3,179
WUS Printed Circuit Co. Ltd.	2,013,156	3,169
RDC Semiconductor Co. Ltd.	473,280	3,165
Nidec Chau-Choung Technology Corp.	488,000	3,153
IEI Integration Corp.	1,334,920	3,148
Chilitina Holding Ltd.	717,013	3,145
Alpha Networks Inc.	2,904,772	3,100
UPC Technology Corp.	8,951,041	3,078
Wei Chuan Foods Corp.	5,516,600	3,076
Chun Yuan Steel Industry Co. Ltd.	5,444,000	3,068
Firich Enterprises Co. Ltd.	3,110,184	3,067
Formosa Sumco Technology Corp.	833,000	3,050
Rechi Precision Co. Ltd.	3,808,000	3,047
Nichidenbo Corp.	1,620,460	3,038
Taiwan PCB Techvest Co. Ltd.	2,582,000	3,013
Sunny Friend Environmental Technology Co. Ltd.	1,007,497	2,996
Kuo Yang Construction Co. Ltd.	4,552,900	2,955
Tung Tinh Electronic Co. Ltd.	958,100	2,947
Altek Corp.	2,882,000	2,944
2 Tong-Tai Machine & Tool Co. Ltd.	2,993,000	2,920
* Shining Building Business Co. Ltd.	9,003,638	2,914
KEE TAI Properties Co. Ltd.	5,876,850	2,914
China General Plastics Corp.	5,855,926	2,906
Kung Long Batteries Industrial Co. Ltd.	625,333	2,873
* Foresee Pharmaceuticals Co. Ltd.	1,183,237	2,858
Bioteque Corp.	750,475	2,855
ScinoPharm Taiwan Ltd.	3,809,576	2,847
2 Ho Tung Chemical Corp.	10,807,459	2,828
Motech Industries Inc.	3,793,897	2,819
2 Asia Polymer Corp.	5,519,340	2,817
* Chung Hwa Pulp Corp.	4,894,000	2,804
FSP Technology Inc.	1,548,120	2,798
Rich Development Co. Ltd.	9,051,640	2,794
Amazing Microelectronic Corp.	918,244	2,744
Gourmet Master Co. Ltd.	984,469	2,701
Formosan Rubber Group Inc.	3,400,821	2,687
Sensortek Technology Corp.	336,000	2,681
Kaimel Electronic Corp.	1,332,000	2,629
* Federal Corp.	3,869,040	2,627
91APP Inc.	887,243	2,568
Lingsen Precision Industries Ltd.	4,340,000	2,559
* Taiwan Styrene Monomer	6,803,050	2,550
Tyntek Corp.	3,721,000	2,516
Savior Lifetec Corp.	3,677,325	2,508
Swancor Holding Co. Ltd.	780,000	2,499
Darwin Precisions Corp.	5,857,900	2,495
Hong Pu Real Estate Development Co. Ltd.	2,711,000	2,430
Chia Hsin Cement Corp.	4,432,400	2,426
Panion & BF Biotech Inc.	903,579	2,399
Ultra Chip Inc.	852,000	2,359
Zeng Hsing Industrial Co. Ltd.	678,778	2,254
* Speed Tech Corp.	1,460,000	2,223
Gigastorage Corp.	3,932,259	2,222
* First Steamship Co. Ltd.	9,120,968	2,213
Sonix Technology Co. Ltd.	1,508,000	2,177
Elitegroup Computer Systems Co. Ltd.	2,809,000	2,107
Iron Force Industrial Co. Ltd.	611,020	2,087
* PChome Online Inc.	1,386,358	2,084
Radium Life Tech Co. Ltd.	6,724,995	2,000
* Li Peng Enterprise Co. Ltd.	7,788,000	1,920
* HannsTouch Holdings Co.	5,547,115	1,887
CHC Healthcare Group	1,457,899	1,880
Rexon Industrial Corp. Ltd.	1,749,525	1,870
China Electric Manufacturing Corp.	3,619,180	1,817
Cenra Inc.	1,494,500	1,796
Globe Union Industrial Corp.	3,436,408	1,760
* Taigen Biopharmaceuticals Holdings Ltd.	4,011,820	1,726

	Shares	Market Value (\$000)
Basso Industry Corp.	1,277,000	1,712
Medigen Biotechnology Corp.	1,470,000	1,659
VIA Labs Inc.	354,000	1,655
AGV Products Corp.	4,511,370	1,648
Taiyen Biotech Co. Ltd.	1,558,000	1,626
Bank of Kaohsiung Co. Ltd.	4,417,352	1,599
Nan Liu Enterprise Co. Ltd.	673,000	1,475
Cyberlink Corp.	502,674	1,406
Yeong Guan Energy Technology Group Co. Ltd.	1,151,246	1,382
Gigasolar Materials Corp.	477,152	1,347
Shin Foong Specialty & Applied Materials Co. Ltd.	696,200	1,270
Dyaco International Inc.	1,475,167	1,255
Senao International Co. Ltd.	1,012,175	1,103
TA-I Technology Co. Ltd.	756,165	1,093
Sheng Yu Steel Co. Ltd.	1,329,000	1,082
ALI Corp.	1,782,275	1,078
Newmax Technology Co. Ltd.	1,052,000	894
Zinwell Corp.	1,400,000	765
Yulon Nissan Motor Co. Ltd.	217,660	736
Taiwan Land Development Corp.	573,970	—
Pharmally International Holding Co. Ltd.	612,856	—
		22,865,979
Thailand (2.2%)		
PTT PCL (Foreign)	185,087,115	183,881
Delta Electronics Thailand PCL (Foreign)	36,205,700	147,154
CP ALL PCL (Foreign)	76,989,921	144,308
Advanced Info Service PCL (Foreign)	14,498,606	118,018
Bangkok Dusit Medical Services PCL (Foreign)	141,118,220	115,031
Airports of Thailand PCL (Foreign)	55,332,944	100,341
Kasikornbank PCL (Foreign)	19,022,935	82,449
Gulf Energy Development PCL (Foreign)	38,980,315	76,870
Central Pattana PCL (Foreign)	40,224,924	74,839
SCB X PCL (Foreign)	20,989,490	70,589
PTT Exploration & Production PCL (Foreign)	17,757,884	66,696
Bumrungrad Hospital PCL (Foreign)	7,343,274	59,265
Charoen Pokphand Foods PCL (Foreign)	56,900,517	41,880
Minor International PCL (Foreign)	51,836,921	41,087
Siam Cement PCL NVDR	6,148,496	38,276
Krung Thai Bank PCL (Foreign)	61,030,696	37,068
Central Retail Corp. PCL (Foreign)	36,239,100	34,337
Intouch Holdings PCL (Foreign)	10,517,600	33,346
TMBThanachart Bank PCL (Foreign)	565,220,700	29,823
True Corp. PCL (Foreign)	77,391,523	28,183
Bangkok Expressway & Metro PCL (Foreign)	104,119,422	24,316
Bangkok Bank PCL NVDR	4,942,900	21,513
CP Axta PCL (Foreign)	20,980,501	21,139
True Corp. PCL NVDR	58,020,001	21,129
Banpu PCL (Foreign)	113,526,673	21,021
Home Product Center PCL (Foreign)	73,420,884	20,753
Siam Cement PCL (Foreign)	3,233,388	20,129
PTT Global Chemical PCL (Foreign)	25,704,979	19,813
BTS Group Holdings PCL (Foreign)	132,953,320	19,505
Krungthai Card PCL (Foreign)	13,801,931	19,488
Digital Telecommunications Infrastructure Fund	69,439,513	19,226
Thai Oil PCL (Foreign)	14,689,106	17,857
Thai Union Group PCL (Foreign)	39,747,679	17,661
Indorama Ventures PCL (Foreign)	22,562,135	17,310
WHA Corp. PCL (Foreign)	95,599,806	16,528
PTT Oil & Retail Business PCL (Foreign)	35,732,800	16,307
Kasikornbank PCL NVDR	3,692,375	16,003
Thanachart Capital PCL (Foreign)	9,980,856	15,507
Land & Houses PCL NVDR	88,214,380	15,169
Srisawad Corp. PCL (Foreign)	11,612,433	14,656
KCE Electronics PCL (Foreign)	12,816,714	13,560
Ratch Group PCL NVDR	13,729,202	13,116
Com7 PCL (Foreign)	15,786,700	13,069
Muangthai Capital PCL (Foreign)	8,651,245	12,959
Tisco Financial Group PCL (Foreign)	4,512,268	12,902
Kiatnakin Phatra Bank PCL (Foreign)	7,673,970	12,383

	Shares	Market Value (\$000)
2 Krung Thai Bank PCL NVDR	19,542,000	11,869
2 SCG Packaging PCL (Foreign)	15,129,500	11,409
Global Power Synergy PCL (Foreign)	8,928,440	11,159
Sansiri PCL (Foreign)	205,174,806	11,101
Bangchak Corp. PCL (Foreign)	10,657,266	10,800
Bangkok Bank PCL (Foreign)	2,465,641	10,731
Electricity Generating PCL (Foreign)	3,012,311	10,708
Osotspa PCL (Foreign)	17,202,700	10,539
Thai Life Insurance PCL (Foreign)	31,573,000	10,485
Siam Global House PCL (Foreign)	21,830,467	10,409
Asset World Corp. PCL (Foreign)	94,840,300	10,399
Carabao Group PCL (Foreign)	4,398,805	10,385
Hana Microelectronics PCL (Foreign)	8,553,883	9,629
Supalai PCL (Foreign)	16,450,285	9,553
Amata Corp. PCL (Foreign)	10,969,023	9,498
Bangkok Airways PCL (Foreign)	12,333,324	9,296
3BB Internet Infrastructure Fund	49,966,737	9,256
Tisco Financial Group PCL NVDR	3,157,493	9,029
Berli Jucker PCL (Foreign)	12,601,390	8,973
Ngern Tid Lor PCL (Foreign)	17,111,958	8,957
CPN Retail Growth Leasehold REIT	24,836,400	8,898
Central Plaza Hotel PCL (Foreign)	8,182,313	8,739
AP Thailand PCL (Foreign)	30,136,142	8,516
* 2 Jasmine Technology Solution PCL (Foreign)	3,757,192	7,927
CH Karnchang PCL (Foreign)	13,398,163	7,631
Bangkok Chain Hospital PCL (Foreign)	14,390,945	7,369
Sri Trang Agro-Industry PCL (Foreign)	11,410,661	7,008
B Grimm Power PCL (Foreign)	10,613,247	6,966
Plan B Media PCL (Foreign)	31,282,360	6,898
I-TAIL Corp. PCL (Foreign)	8,536,300	6,388
Chularat Hospital PCL (Foreign)	70,197,346	6,040
IRPC PCL (Foreign)	129,072,914	5,884
Betagro PCL (Foreign)	9,337,000	5,865
Thonburi Healthcare Group PCL (Foreign)	9,796,070	5,813
* VGI PCL (Foreign)	67,697,769	5,655
Bangkok Commercial Asset Management PCL (Foreign)	22,632,300	5,562
CK Power PCL (Foreign)	51,012,972	5,527
Thailand Future Fund	28,884,000	5,516
AEON Thana Sinsap Thailand PCL (Foreign)	1,297,000	5,370
Mega Lifesciences PCL (Foreign)	4,469,200	5,207
JMT Network Services PCL (Foreign)	8,753,564	5,151
2 Dohome PCL (Foreign)	15,764,192	4,853
2 Energy Absolute PCL (Foreign)	20,565,796	4,793
2 Jaymart Group Holdings PCL (Foreign)	10,426,800	4,792
Tipco Asphalt PCL (Foreign)	8,896,630	4,788
Quality Houses PCL (Foreign)	83,576,851	4,605
TTW PCL (Foreign)	17,136,034	4,594
Thai Vegetable Oil PCL (Foreign)	5,995,491	4,421
Sri Trang Gloves Thailand PCL (Foreign)	13,212,600	4,148
Dhipaya Group Holdings PCL (Foreign)	5,137,000	4,135
Gunkul Engineering PCL (Foreign)	51,043,666	4,123
Star Petroleum Refining PCL (Foreign)	19,585,568	3,893
Stecon Group PCL (Foreign)	14,260,763	3,888
TOA Paint Thailand PCL (Foreign)	6,826,034	3,641
Land & Houses PCL (Foreign)	20,839,400	3,583
Bangkok Life Assurance PCL (Foreign)	4,727,791	3,535
Bangchak Sriracha PCL (Foreign)	15,878,773	3,477
TQM Alpha PCL (Foreign)	4,312,700	3,354
Thoresen Thai Agencies PCL (Foreign)	19,998,487	3,266
MBK PCL (Foreign)	5,532,337	3,259
Thaicom PCL (Foreign)	7,412,685	3,199
Bangkok Land PCL (Foreign)	170,463,378	3,121
Banpu Power PCL (Foreign)	8,077,239	3,039
* 2 Singer Thailand PCL (Foreign)	9,143,500	2,977
Jasmine International PCL (Foreign)	43,225,803	2,961
Thaifoods Group PCL (Foreign)	24,401,275	2,944
Major Cineplex Group PCL (Foreign)	6,112,597	2,683
TPI Polene Power PCL (Foreign)	29,322,100	2,644
SCB X PCL NVDR	786,320	2,644
Taokaenol Food & Marketing PCL (Foreign)	8,379,781	2,603

	Shares	Market Value (\$000)
Intouch Holdings PCL NVDR	793,300	2,515
Forth Corp. PCL (Foreign)	6,341,700	2,402
Precious Shipping PCL (Foreign)	9,584,963	2,360
Pruksa Holding PCL (Foreign)	8,605,530	2,271
GFPT PCL (Foreign)	6,838,096	2,243
BCPG PCL (Foreign)	9,515,142	1,915
BEC World PCL (Foreign)	13,950,527	1,742
PTG Energy PCL (Foreign)	6,034,746	1,724
Ratchthani Leasing PCL (Foreign)	28,770,884	1,657
* Super Energy Corp. PCL (Foreign)	187,324,419	1,556
* Pruksa Real Estate PCL (Foreign)	11,775,000	1,553
MK Restaurants Group PCL (Foreign)	1,889,900	1,541
North Bangkok Power Plant Block 1 Infrastructure Fund - EGAT	8,186,382	1,480
Ratch Group PCL (Foreign)	1,496,856	1,430
SPCG PCL (Foreign)	5,307,404	1,377
Bangkok Life Assurance PCL NVDR	1,757,900	1,314
LPN Development PCL (Foreign)	12,918,597	1,141
*.3 Thai Airways International PCL (Foreign)	14,720,268	1,110
TPI Polene PCL (Foreign)	31,892,871	1,106
*.2 Beyond Securities PCL (Foreign)	31,010,800	1,090
Siam City Cement PCL (Foreign)	198,500	979
Vibhavadi Medical Center PCL (Foreign)	10,743,161	606
Ramkhamhaeng Hospital PCL (Foreign)	685,464	484
.2 Energy Absolute PCL NVDR	1,464,300	341
* Italian-Thai Development PCL (Foreign)	14,144,935	285
		2,460,760
Turkey (1.0%)		
BIM Birlesik Magazalar A/S	5,704,098	77,831
Akbank TAS	39,912,730	59,005
* Turk Hava Yollari AO	7,111,116	56,558
KOC Holding A/S	10,985,484	54,175
Turkiye Petrol Rafinerileri A/S	11,450,974	48,385
Haci Omer Sabanci Holding A/S	17,412,538	42,330
Turkcell Iletisim Hizmetleri A/S	15,413,751	38,113
Turkiye Is Bankasi A/S Class C	101,602,566	34,927
Enka Insaat ve Sanayi A/S	22,751,907	31,240
Yapi ve Kredi Bankasi A/S	42,773,574	30,593
Eregli Demir ve Celik Fabrikalari TAS	21,644,788	30,076
Aselsan Elektronik Sanayi ve Ticaret A/S	15,329,087	27,261
Turkiye Garanti Bankasi A/S	7,773,550	24,303
Ford Otomotiv Sanayi A/S	815,227	23,284
* Turkiye Sise ve Cam Fabrikalari A/S	18,629,451	21,304
* Pegasus Hava Tasimaciligi A/S	2,589,359	17,538
* TAV Havalimanlari Holding A/S	2,277,113	15,298
* Sasa Polyester Sanayi A/S	132,912,800	14,929
Migros Ticaret A/S	1,178,680	14,003
Coca-Cola Icocek A/S	9,385,536	13,939
AG Anadolu Grubu Holding A/S	1,491,478	12,628
Anadolu Efes Biracilik ve Malt Sanayii A/S Class B	2,133,081	11,920
* Arcelik A/S	2,760,128	10,360
*.1 MLP Saglik Hizmetleri A/S Class B	1,023,742	10,341
* Turk Telekomunikasyon A/S	6,921,702	9,545
* Petkim Petrokimya Holding A/S	16,299,010	8,850
Tofas Turk Otomobil Fabrikasi A/S	1,572,490	8,632
.1 Mavi Giyim Sanayi ve Ticaret A/S Class B	3,795,479	8,447
Astor Transformator Enerji Turizm Insaat ve Petrol Sanayi Ticaret A/S Class B	3,596,065	8,206
* Ulker Biskuvii Sanayi A/S	2,183,647	8,006
* Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S	10,446,256	7,519
* Reyssas Tasimacilik ve Lojistik Ticaret A/S	18,134,136	7,508
* Emlak Konut Gayrimenkul Yatirim Ortakligi A/S	24,852,375	7,318
.2 Turk Traktor ve Ziraat Makinaleri A/S	341,621	7,201
* Anadolu Anonim Turk Sigorta Sirketi	2,850,375	7,151
* Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret A/S	498,022	7,049
*.2 Koza Altin Isletmeleri A/S	11,992,971	7,044
Nuh Cimento Sanayi A/S	828,945	6,942
Is Yatirim Menkul Degerler A/S	6,966,996	6,540
Dogus Otomotiv Servis ve Ticaret A/S	1,000,427	6,141
* Gubre Fabrikalari TAS	1,017,352	5,964
* BatiSoke Soke Cimento Sanayii TAS	3,872,269	5,905

	Shares	Market Value (\$000)
Otokar Otomotiv ve Savunma Sanayi A/S	477,415	5,789
* Tekfen Holding A/S	2,596,075	5,707
* Oyak Cimento Fabrikalari A/S	3,374,298	5,646
* Türkiye Sınai Kalkınma Bankası A/S	15,918,812	5,624
1 Enerjisa Enerji A/S	3,242,255	5,224
* Türkiye Vakıflar Bankası TAO	8,451,087	5,089
* Hektaş Ticaret TAS	47,407,053	4,913
EGE Endüstri ve Ticaret A/S	14,991	4,796
* Ahlatcı Doğal Gaz Dağıtım Enerji ve Yatırım A/S	8,339,182	4,762
* Batıçim Batı Anadolu Cimento Sanayii A/S	1,005,329	4,743
* Türkiye Sigorta A/S	12,468,139	4,696
* Investco Holding A/S	517,926	4,681
* Cimsa Cimento Sanayi ve Ticaret A/S	4,587,255	4,670
* Koza Anadolu Metal Madencilik İşletmeleri A/S	2,599,321	4,667
* Vakko Tekstil ve Hazır Giyim Sanayi İşletmeleri A/S	1,927,277	4,582
* Akso Akilik Kimya Sanayii A/S	18,742,500	4,571
* Dogan Sirketler Grubu Holding A/S	12,059,846	4,569
* Kontrolmatik Enerji ve Mühendislik A/S	3,633,129	4,565
* Alarko Holding A/S	1,811,969	4,559
* Sok Marketler Ticaret A/S	3,940,841	4,530
* Ral Yatırım Holding A/S	518,485	3,974
* Ziraat Gayrimenkul Yatırım Ortaklığı A/S	11,709,568	3,911
* Borusan Yatırım ve Pazarlama A/S	64,408	3,663
* MIA Teknoloji A/S	2,821,555	3,471
* NET Holding A/S	2,825,096	3,389
* Sarkıysan Elektrolitik Bakır Sanayi ve Ticaret A/S	5,275,269	3,294
* Bera Holding A/S	8,587,304	3,245
* Akso Enerji Üretim A/S Class B	3,355,029	3,231
* 2 Türkiye Halk Bankası A/S	7,517,178	3,185
* Aygaz A/S	713,806	3,142
* Is Gayrimenkul Yatırım Ortaklığı A/S	5,935,677	2,950
* Vestel Elektronik Sanayi ve Ticaret A/S	1,668,315	2,778
* Kiler Holding A/S	3,272,710	2,767
* YEO Teknoloji Enerji ve Endüstri A/S	499,323	2,756
* Zorlu Enerji Elektrik Üretim A/S	21,851,659	2,654
* Albaraka Türk Katılım Bankası A/S	17,217,301	2,642
* AKIS Gayrimenkul Yatırımı A/S	14,742,363	2,636
* Selçuk Ecza Deposu Ticaret ve Sanayi A/S	1,362,885	2,609
* Türünler Gayrimenkul Yatırım Ortaklığı A/S	1,869,575	2,596
* Enerjya Enerji A/S	360,674	2,506
* Konya Cimento Sanayii A/S	12,328	2,492
* ODAS Elektrik Üretim ve Sanayi Ticaret A/S	14,542,335	2,480
* TAB Gıda Sanayi ve Ticaret A/S	622,436	2,454
* EİS Eczacıbaşı İlaç ve Sınai ve Finansal Yatırımlar Sanayi ve Ticaret A/S	2,076,227	2,410
* Global Yatırım Holding A/S	5,005,238	2,409
* Smart Güneş Enerjisi Teknolojileri ArGE Üretim Sanayi ve Ticaret A/S	2,103,019	2,401
* Akçansa Cimento A/S	526,035	2,388
* Europower Enerji ve Otomasyon Teknolojileri Sanayi Ticaret A/S	2,451,552	2,387
* Akfen Yenilenebilir Enerji A/S	4,454,157	2,283
* GEN İlaç ve Sağlık Ürünleri Sanayi ve Ticaret A/S	936,721	2,259
* Karsan Otomotiv Sanayii ve Ticaret A/S	4,848,218	2,198
* Reynolds Gayrimenkul Yatırım Ortaklığı A/S	5,923,901	2,193
* Sinpaş Gayrimenkul Yatırım Ortaklığı A/S	10,088,849	2,190
* Kuyumcukent Gayrimenkul Yatırımları A/S	1,034,905	2,137
* Reeder Teknoloji Sanayi ve Ticaret A/S	3,291,785	2,124
* Girişim Elektrik Taahhüt Ticaret ve Sanayi A/S	1,648,570	2,094
* Margun Enerji Üretim Sanayi ve Ticaret A/S	3,469,435	2,076
* Bursa Cimento Fabrikası A/S	11,062,380	2,066
* Karaman Karabük Demir Çelik Sanayi ve Ticaret A/S Class A	3,413,151	2,015
* Kayseri Seker Fabrikası A/S	3,582,251	1,987
* Vestel Beyaz Eşya Sanayi ve Ticaret A/S	3,885,477	1,949
* CW Enerji Mühendislik Ticaret ve Sanayi A/S	361,671	1,944
* Kocaer Çelik Sanayi ve Ticaret A/S	1,761,492	1,943
* Alfa Solar Enerji Sanayi ve Ticaret A/S	1,221,266	1,921
* Logo Yazılım Sanayi ve Ticaret A/S	615,147	1,902
* Sekerbank Türk A/S	15,694,503	1,879
* Politeknik Metal Sanayi ve Ticaret A/S	9,848	1,876
* Anadolu Hayat Emeklilik A/S	683,056	1,794
* Iskenderun Demir ve Çelik A/S	1,653,060	1,721
* LDR Turizm A/S	618,415	1,714

	Shares	Market Value (\$000)
* Aksigorta A/S	9,788,938	1,696
* Agrotech Yuesek Teknoloji ve Yatirim A/S	3,940,891	1,690
* Yeni Gimat Gayrimenkul Ortakligi A/S	1,089,165	1,688
* Lydia Yesil Enerji Kaynaklari Anonimsirketi	6,009	1,686
* Can2 Termik A/S	37,856,558	1,613
* Kaleseramik Canakkale Kalebodur Seramik Sanayi A/S	1,520,292	1,598
* Kordisa Teknik Tekstil A/S	726,453	1,538
* Link Bilgisayar Sistemleri Yazilimi ve Donanimi Sanayi ve Ticaret A/S	103,773	1,517
* Biotrend Cevre ve Enerji Yatirimlari A/S	2,784,484	1,512
* Ipek Dogal Enerji Kaynaklari Arastirma ve Uretim A/S	1,456,375	1,486
* Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi A/S	1,820,022	1,444
* Izdemir Enerji Elektrik Uretim A/S	2,172,379	1,439
* Escar Turizm Tasimacilik Ticaret A/S	134,151	1,357
* Katilimevim Tasarruf Finansman A/S	795,517	1,330
* Galata Wind Enerji A/S	1,791,002	1,301
* Eczacibasi Yatirim Holding Ortakligi A/S	242,871	1,276
* Kervan Gida Sanayi ve Ticaret A/S Class B	18,913,590	1,271
* Kizilbuk Gayrimenkul Yatirim Ortakligi A/S	1,263,712	1,245
* Goltas Goller Bolgesi Cimento Sanayi ve Ticaret A/S	98,798	1,208
* Tukas Gida Sanayi ve Ticaret A/S	6,093,713	1,174
* Yayla Agro Gida Sanayi ve Nakliyat A/S	4,071,609	1,163
* Anadolu Isuzu Otomotiv Sanayi ve Ticaret A/S Class C	579,900	1,149
* Penta Teknoloji Urunleri Dagitim Ticaret A/S	2,778,104	1,145
* Ozak Gayrimenkul Yatirim Ortakligi	4,198,100	1,139
* Tumosan Motor ve Traktor Sanayi A/S	321,836	1,134
* Oyak Yatirim Menkul Degerler A/S	1,014,345	1,125
* Brisa Bridgestone Sabanci Sanayi ve Ticaret A/S	464,497	1,122
* Aydem Yenilenebilir Enerji A/S	1,534,075	1,119
* Ebebek Magazacilik A/S Class B	825,696	1,119
* Is Finansal Kiralama A/S	3,435,914	1,113
* Izmir Demir Celik Sanayi A/S	6,233,306	993
* Vakif Gayrimenkul Yatirim Ortakligi A/S	17,701,969	940
* Yatas Yatak ve Yorgan Sanayi ve Ticaret A/S	1,296,605	919
* Celebi Hava Servisi A/S	16,780	886
* Fenerbahce Futbol A/S	299,427	856
* Suwen Tekstil Sanayi Pazarlama A/S	945,282	812
* Europen Endustri Insaat Sanayi ve Ticaret A/S	2,363,489	809
* Kimteks Poliuretan Sanayi ve Ticaret A/S	1,586,720	795
* Kerevitas Gida Sanayi ve Ticaret A/S	2,114,067	787
* Besiktas Futbol Yatirimlari Sanayi ve Ticaret A/S	5,211,246	728
* Tat Gida Sanayi A/S	1,010,468	728
* Qua Granite Hayal	9,377,687	724
* Karel Elektronik Sanayi ve Ticaret A/S	2,451,038	659
* Peker Gayrimenkul Yatirim Ortakligi A/S	5,176,060	642
* Polisan Holding A/S	2,142,054	641
* Kartonsan Karton Sanayi ve Ticaret A/S	241,482	606
* Bagfas Bandirma Gubre Fabrikalari A/S	895,852	520
* Erciyas Celik Boru Sanayi A/S	199,607	518
* Marti Otel Isletmeleri A/S	5,084,520	490
* Imas Makina Sanayi A/S	6,424,648	449
* SUN Tekstil Sanayi ve Ticaret A/S	748,163	442
		1,133,098
United Arab Emirates (1.6%)		
Emirates Telecommunications Group Co. PJSC	45,255,367	218,396
Emaar Properties PJSC	87,181,192	206,126
First Abu Dhabi Bank PJSC	57,367,844	205,014
Emirates NBD Bank PJSC	23,553,225	121,741
Aldar Properties PJSC	48,025,753	99,548
Abu Dhabi Commercial Bank PJSC	38,331,517	93,173
Dubai Electricity & Water Authority PJSC	112,585,909	76,278
Abu Dhabi Islamic Bank PJSC	19,013,312	65,172
Dubai Islamic Bank PJSC	37,852,831	64,322
* Alpha Dhabi Holding PJSC	18,205,476	55,493
* ADNOC Drilling Co. PJSC	32,538,993	44,909
* Modon Holding PSC	43,412,523	42,109
* Multiply Group PJSC	62,229,008	38,385
Abu Dhabi National Oil Co. for Distribution PJSC	37,697,021	36,996
Salik Co. PJSC	24,173,855	31,573
* Pure Health Holding PJSC	32,821,962	30,912

	Shares	Market Value (\$000)
ADNOC Logistics & Services	18,117,858	28,593
Emaar Development PJSC	11,021,368	27,801
Borouge plc	39,702,032	27,544
Air Arabia PJSC	29,460,366	23,037
Americana Restaurants International plc - Foreign Co. (XADS)	37,154,168	22,802
NMDC Group PJSC	2,741,791	20,134
Abu Dhabi Ports Co. PJSC	11,503,159	16,757
Dubai Investments PJSC	28,178,592	16,253
Agility Global plc	41,089,689	13,958
GFH Financial Group BSC	39,521,816	13,337
Dana Gas PJSC	69,466,136	12,763
Emirates Central Cooling Systems Corp.	25,519,924	12,165
Fertiglobe plc	15,385,308	11,332
Parkin Co. PJSC	8,905,537	10,328
Space42 plc	13,037,884	7,446
Dubai Financial Market PJSC	21,085,002	7,278
Apex Investment Co. PSC	6,708,164	7,196
Aghia Group PJSC	3,400,376	7,033
Ajman Bank PJSC	13,290,218	6,292
Aramex PJSC	8,913,207	5,557
Burjeel Holdings plc	7,821,563	4,843
RAK Properties PJSC	13,641,631	4,411
Phoenix Group plc	11,929,336	4,310
Ghitha Holding PJSC	527,380	3,405
Amanat Holdings PJSC	10,423,633	3,146
AL Seer Marine Supplies & Equipment Co. LLC	2,869,311	3,005
Sharjah Islamic Bank	1,443,088	903
Americana Restaurants International plc - Foreign Co.	448,075	271
Arabtec Holding PJSC	10,929,061	—
		1,752,047
Total Common Stocks (Cost \$81,121,697)		110,862,234
Preferred Stocks (1.2%)		
Petroleo Brasileiro SA Preference Shares	67,867,963	421,585
Itau Unibanco Holding SA Preference Shares	52,591,888	318,595
Banco Bradesco SA Preference Shares	60,710,887	150,914
Itausa SA Preference Shares	70,510,084	129,411
Sociedad Quimica y Minera de Chile SA Preference Shares Class B	1,625,366	62,280
Gerdau SA Preference Shares	16,275,561	51,522
Cia Energetica de Minas Gerais Preference Shares	17,329,476	34,084
Centrais Eletricas Brasileiras SA Preference Shares Class B	2,821,034	20,598
CTEEP-Cia de Transmissao de Energia Eletrica Paulista Preference Shares	3,630,478	15,254
Metalurgica Gerdau SA Preference Shares	8,410,133	14,941
Embotelladora Andina SA Preference Shares Class B	4,822,588	14,305
Marcopolo SA Preference Shares	9,082,897	13,292
Cia Paranaense de Energia - Copel Preference Shares Class B	7,231,751	12,272
Bradespar SA Preference Shares	3,285,134	11,093
Bancolombia SA Preference Shares	1,283,917	10,277
Usinas Siderurgicas de Minas Gerais SA Usiminas Preference Shares Class A	6,925,469	7,919
Raizen SA Preference Shares	15,932,485	7,717
Braskem SA Preference Shares Class A	1,887,969	5,735
Banco Pan SA Preference Shares	3,790,591	5,574
Unipar Carbocoloro SA Preference Shares Class B	686,100	5,305
Banco do Estado do Rio Grande do Sul SA Preference Shares Class B	2,641,392	5,140
Randon SA Implementos e Participacoes Preference Shares	2,226,134	4,120
Azul SA Preference Shares	3,887,346	3,820
Alpargatas SA Preference Shares	2,933,554	3,639
Cia de Ferro Ligas da Bahia FERBASA Preference Shares	2,204,636	2,883
Banco ABC Brasil SA Preference Shares	599,900	2,171
Taurus Armas SA Preference Shares	972,500	1,581
Mechel PJSC Preference Shares	899,940	—
KGI Financial Holding Co. Ltd. Preference Shares	1,001	—
Total Preferred Stocks (Cost \$1,451,526)		1,336,027
Rights (0.0%)		
Shougang Fushan Resources Group Ltd. Exp. 11/5/24	769,800	19
PMB Technology Bhd. Exp. 11/8/24	191,657	18
Hidroviros do Brasil SA Exp. 11/18/24	3,204,868	11
Wafer Works Corp. Exp. 11/4/24	285,641	—

	Shares	Market Value (\$000)
* ³ Lumosa Therapeutics Co. Ltd. Exp. 11/4/24	6,913	—
* ³ Apex International Co. Ltd. Exp. 11/1/24	372,295	—
* ³ Waffer Technology Corp. Exp. 12/2/24	39,773	—
* ³ OBI Pharma Inc. Exp. 11/5/24	251,601	—
* ³ Unitech Printed Circuit Board Corp. Exp. 12/2/24	374,240	—
* ³ Fittech Co. Ltd. Exp. 11/15/24	36,262	—
Total Rights (Cost \$—)		48
Warrants (0.0%)		
* VGI PCL (Foreign) Exp. 12/31/25	7,525,476	294
* Malaysian Resources Corp. Bhd. Exp. 10/29/27	3,624,441	75
* Jasmine International PCL Exp. 10/10/31	8,233,501	73
* VGI PCL Exp. 5/23/27	18,209,185	54
* ³ Serba Dinamik Holdings Bhd. Exp. 12/5/24	4,443,960	—
Total Warrants (Cost \$—)		496
Temporary Cash Investments (3.1%)		
Money Market Fund (3.1%)		
^{4,5} Vanguard Market Liquidity Fund, 4.834% (Cost \$3,443,041)	34,435,468	3,443,203
Total Investments (102.4%) (Cost \$86,016,264)		115,642,008
Other Assets and Liabilities—Net (-2.4%)		(2,672,379)
Net Assets (100%)		112,969,629

Cost is in \$000.

* Non-income-producing security.

1 Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At October 31, 2024, the aggregate value was \$6,392,890,000, representing 5.7% of net assets.

2 Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$724,437,000.

3 Security value determined using significant unobservable inputs.

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 Collateral of \$1,079,597,000 was received for securities on loan, of which \$1,079,539,000 is held in Vanguard Market Liquidity Fund and \$58,000 is held in cash.

ADR—American Depositary Receipt.

GDR—Global Depositary Receipt.

NVDR—Non-Voting Depositary Receipt.

REIT—Real Estate Investment Trust.