

■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・バンガード・ファンド(新興国株式)〉

第5期

決算日：2022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。

設定以来の運用実績

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) 金	込 金	騰 落 率	騰 落 率	騰 落 率			
(設定日) 2017年11月17日	円 10,000	円 —	% —	10,000	% —	% —	% —	百万円 5
1期(2018年 7月17日)	9,560	0	△4.4	9,681	△3.2	—	100.1	700
2期(2019年 7月16日)	9,460	0	△1.0	9,608	△0.8	—	100.3	1,171
3期(2020年 7月15日)	9,634	0	1.8	9,802	2.0	—	99.8	1,272
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

(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。

(注4) 設定日の基準価額には当初設定価額を、純資産総額には当初設定元本を用いています。

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(2021年12月31日現在)。

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	騰 落 率	騰 落 率		
(期首) 2021年 7月15日	円 12,482	% —	12,801	% —	% 1.5	% 98.6
7月末	12,003	△3.8	12,353	△3.5	1.4	98.6
8月末	12,077	△3.2	12,453	△2.7	1.4	98.5
9月末	11,934	△4.4	12,418	△3.0	2.1	97.7
10月末	12,514	0.3	12,860	0.5	2.0	97.9
11月末	11,985	△4.0	12,413	△3.0	2.0	98.4
12月末	12,184	△2.4	12,555	△1.9	1.9	98.3
2022年 1月末	12,018	△3.7	12,457	△2.7	1.9	98.1
2月末	12,087	△3.2	12,314	△3.8	1.8	98.2
3月末	12,433	△0.4	12,883	0.6	1.8	98.3
4月末	11,953	△4.2	12,406	△3.1	1.7	98.3
5月末	11,945	△4.3	12,287	△4.0	1.7	98.3
6月末	12,448	△0.3	12,933	1.0	1.6	98.3
(期末) 2022年 7月15日	12,087	△3.2	12,575	△1.8	1.6	98.3

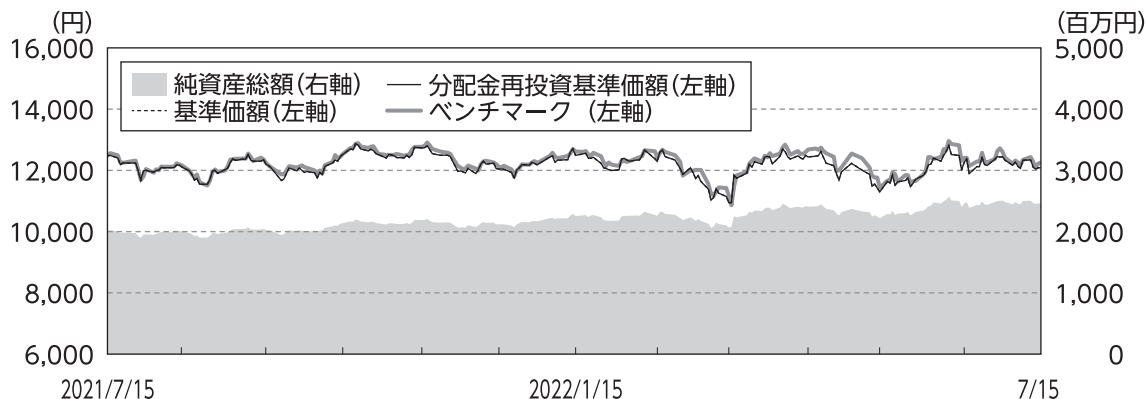
(注1) 期末基準価額は分配金込み、騰落率は期首比。

(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：12,482円

期 末：12,087円(既払分配金0円)

騰落率：△3.2%(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)。

当期は、米ドル/円相場で、米ドルが対円で大きく上昇し、為替要因はプラス寄与となったものの、投資先ETFがより大幅に下落したため、基準価額は前期末比で下落しました。

■投資環境

当期の新興国株式市場は、期を通して軟調な推移となり、前期末比ではまとまって下落しました。

2021年中は、FRB(米連邦準備制度理事会)による金融政策正常化に対する警戒感から米ドル・キャリートレード(相対的に低金利の米ドル資金を調達し、新興国株式等のリスク資産に投資する取引)の巻き戻しが進んだことに加え、サプライチェーン(供給網)の混乱や原油価格の上昇などを背景としたインフレ率の高進、新型コロナウイルス・オミクロン変異株の感染拡大に伴う世界的な行動制限の再開への懸念などを背景に、新興国株式市場は上値の重い展開となりました。

2022年に入ってから、長引くサプライチェーンの混乱やウクライナ情勢を巡る不透明感、資源価格の上昇などを背景に世界的にインフレへの警戒感が一段と強まるなか、FRBをはじめとする主要中央銀行による継続的な利上げが行われたほか、中国でのゼロ・コロナ政策継続による経済活動停滞や原材料費高騰なども背景に、世界的に景気減速懸念が高まったことから、新興国株式市場では下落圧力が強まり、前期末比で大きく下落した水準で期末を迎えました。

米ドル/円相場では、大幅な米ドル高/円安が進行しました。2022年3月上旬にかけては緩やかな米ドル高/円安基調が継続しましたが、その後は、米国におけるインフレ圧力の高まりと、それを受けたFRBによる金融政策の早期正常化見通しや米長期金利の上昇を背景に、日米の金融政策の方向性の違いや金利差拡大を意識した米ドル買い/円売りが加速し、期末には一時、約24年ぶりとなる1米ドル=139円台まで米ドル高/円安が進行しました。

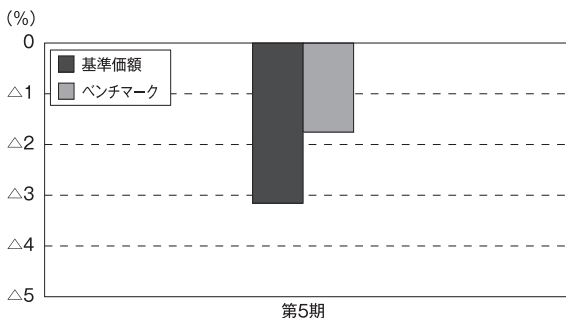
■当ファンドのポートフォリオ

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 $\Delta 3.2\%$ 下落し、ベンチマーク比では $\Delta 1.4\%$ 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や投資先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5期	
	2021年7月16日～2022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)		2,716

(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
	2021年7月16日～2022年7月15日		
	金額	比率	
(a) 信託報酬	16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12,131円です。
（投信会社）	(7)	(0.055)	・委託した資金の運用の対価
（販売会社）	(7)	(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）	(3)	(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	4	0.030	(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）	(3)	(0.029)	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	5	0.039	(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）	(3)	(0.025)	・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）	(1)	(0.005)	・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）	(1)	(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）	(0)	(0.000)	・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	0.201	

(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。

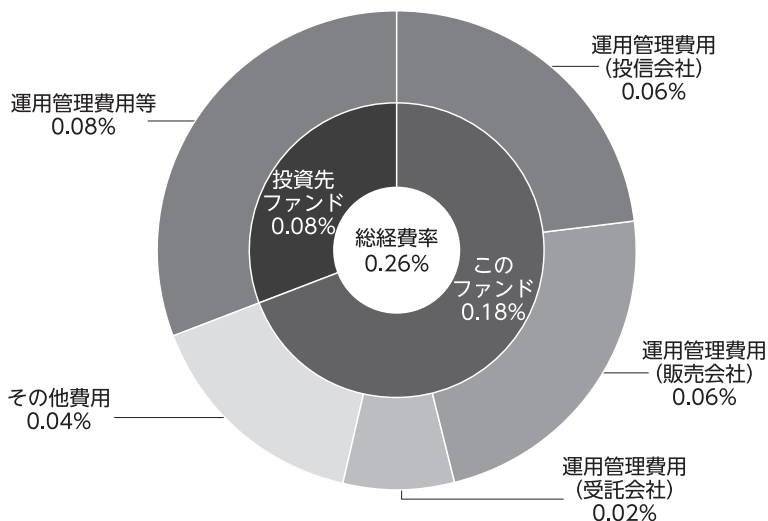
(注2) 各金額は各項目ごとに円未満は四捨五入してあります。

(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0.26%です。



総経費率 (①+②)	0.26%
①このファンドの費用の比率	0.18%
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	518,105	631,977	103,539	128,517

(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	1,604,646	2,019,212	2,462,025

(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、2,019,212千口です。

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	2,462,025	99.8
短 期 金 融 資 産 、 そ の 他	4,035	0.2
投 資 信 託 財 産 総 額	2,466,060	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(2,438,210千円)の投資信託財産総額(2,463,337千円)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=138.94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

(2022年7月15日現在)

項 目	当 期 末
(A) 資 産	2,466,060,006円
コール・ローン等	4,034,322
楽天・新興国株式インデックス・マザーファンド(評価額)	2,462,025,684
(B) 負 債	2,998,740
未 払 解 約 金	1,315,872
未 払 信 託 報 酬	1,525,404
未 払 利 息	11
そ の 他 未 払 費 用	157,453
(C) 純 資 産 総 額 (A - B)	2,463,061,266
元 本	2,037,693,113
次 期 繰 越 損 益 金	425,368,153
(D) 受 益 権 総 口 数	2,037,693,113口
1万口当たり基準価額(C/D)	12,087円

(注) 期首元本額 1,617,100,803円
 期中追加設定元本額 868,901,366円
 期中一部解約元本額 448,309,056円

■損益の状況

(自2021年7月16日 至2022年7月15日)

項 目	当 期
(A) 配 当 等 収 益	△4,748円
支 払 利 息	△4,748
(B) 有 価 証 券 売 買 損 益	△50,455,779
売 買 益	10,735,874
売 買 損	△61,191,653
(C) 信 託 報 酬 等	△3,217,449
(D) 当 期 損 益 金 (A + B + C)	△53,677,976
(E) 前 期 繰 越 損 益 金	262,312,965
(F) 追 加 信 託 差 損 益 金	216,733,164
(配 当 等 相 当 額)	(234,865,282)
(売 買 損 益 相 当 額)	(△18,132,118)
(G) 計 (D + E + F)	425,368,153
(H) 収 益 分 配 金	0
次 期 繰 越 損 益 金 (G + H)	425,368,153
追 加 信 託 差 損 益 金	216,733,164
(配 当 等 相 当 額)	(237,273,435)
(売 買 損 益 相 当 額)	(△20,540,271)
分 配 準 備 積 立 金	316,346,173
繰 越 損 益 金	△107,711,184

(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)	54,033,208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)	-円
(C) 収益調整金額	237,273,435円
(D) 分配準備積立金額	262,312,965円
(E) 分配対象収益額 (A+B+C+D)	553,619,608円
(F) 期末残存口数	2,037,693,113口
(G) 収益分配対象額 (1万口当たり) (E/F×10,000)	2,716.87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

該当事項はありません。

「Vanguard」(日本語での「バンガード」を含む)商標は、The Vanguard Group, Inc. が有し、楽天投信投資顧問株式会社および承認された販売会社にのみ使用許諾されたものです。また、当ファンドは、The Vanguard Group, Inc. より提供、保証または販売されるものではなく、また投資に関する助言を受けていることを表すものでもありません。したがって、The Vanguard Group, Inc. は当ファンドの発行または売買に起因するいかなる損害に対しても、責任を有しません。

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。

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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5期(2022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/>

設定以来の運用実績

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	騰落率	期中 騰落率	騰落率			
(設定日) 2017年11月17日	円 10,000	% —	10,000	% —	% —	% —	百万円 5
1期(2018年 7月17日)	9,575	△4.3	9,681	△3.2	—	100.2	699
2期(2019年 7月16日)	9,497	△0.8	9,608	△0.8	—	100.4	1,171
3期(2020年 7月15日)	9,688	2.0	9,802	2.0	—	99.8	1,271
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

(注1) 株式先物組入比率=買建比率-売建比率

(注2) 設定日の基準価額には当初設定価額を、純資産総額には当初設定元本を用いています。

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(2021年12月31日現在)。

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

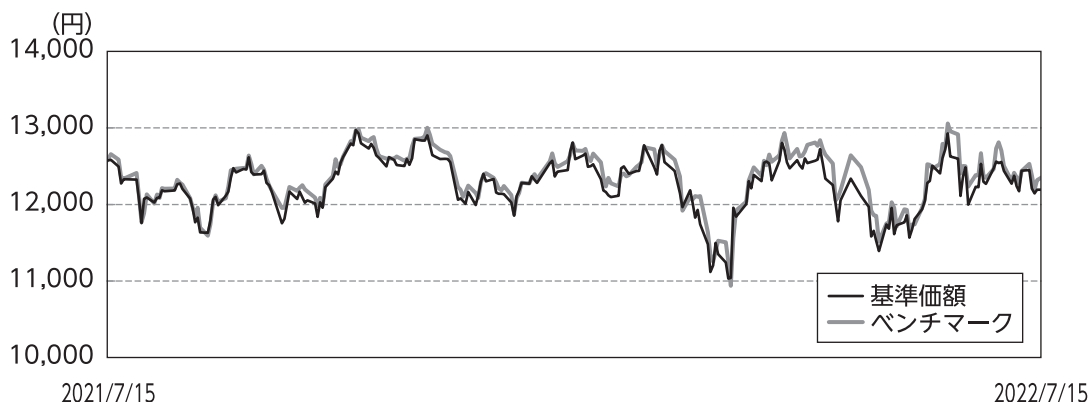
年月日	基準価額		ベンチマーク		株式先物 組入比率	投資信託 証券 組入比率
	騰落率	騰落率	騰落率	騰落率		
(期首) 2021年 7月15日	円 12,573	% —	12,801	% —	% 1.5	% 98.6
7月末	12,091	△3.8	12,353	△3.5	1.4	98.6
8月末	12,167	△3.2	12,453	△2.7	1.4	98.6
9月末	12,024	△4.4	12,418	△3.0	2.1	97.7
10月末	12,610	0.3	12,860	0.5	2.0	97.9
11月末	12,079	△3.9	12,413	△3.0	2.0	98.4
12月末	12,281	△2.3	12,555	△1.9	1.9	98.4
2022年 1月末	12,115	△3.6	12,457	△2.7	1.9	98.2
2月末	12,186	△3.1	12,314	△3.8	1.8	98.3
3月末	12,536	△0.3	12,883	0.6	1.8	98.3
4月末	12,054	△4.1	12,406	△3.1	1.7	98.3
5月末	12,047	△4.2	12,287	△4.0	1.7	98.3
6月末	12,556	△0.1	12,933	1.0	1.6	98.3
(期末) 2022年 7月15日	12,193	△3.0	12,575	△1.8	1.6	98.4

(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)。

当期は、米ドル/円相場で、米ドルが対円で大きく上昇し、為替要因はプラス寄与となったものの、投資先ETFがより大幅に下落したため、基準価額は前期末比で下落しました。

■ 投資環境

当期の新興国株式市場は、期を通して軟調な推移となり、前期末比ではまとまって下落しました。

2021年中は、FRB(米連邦準備制度理事会)による金融政策正常化に対する警戒感から米ドル・キャリートレード(相対的に低金利の米ドル資金を調達し、新興国株式等のリスク資産に投資する取引)の巻き戻しが進んだことに加え、サプライチェーン(供給網)の混乱や原油価格の上昇などを背景としたインフレ率の高進、新型コロナウイルス・オミクロン変異株の感染拡大に伴う世界的な行動制限の再開への懸念などを背景に、新興国株式市場は上値の重い展開となりました。

2022年に入ってから、長引くサプライチェーンの混乱やウクライナ情勢を巡る不透明感、資源価格の上昇などを背景に世界的にインフレへの警戒感が一段と強まるなか、FRBをはじめとする主要中央銀行による継続的な利上げが行われたほか、中国でのゼロ・コロナ政策継続による経済活動停滞や原材料費高騰なども背景に、世界的に景気減速懸念が高まったことから、新興国株式市場では下落圧力が強まり、前期末比で大きく下落した水準で期末を迎えました。

米ドル/円相場では、大幅な米ドル高/円安が進行しました。2022年3月上旬にかけては緩やかな米ドル高/円安基調が継続しましたが、その後は、米国におけるインフレ圧力の高まりと、それを受けたFRBによる金融政策の早期正常化見通しや米長期金利の上昇を背景に、日米の金融政策の方向性の違いや金利差拡大を意識した米ドル買い/円売りが加速し、期末には一時、約24年ぶりとなる1米ドル=139円台まで米ドル高/円安が進行しました。

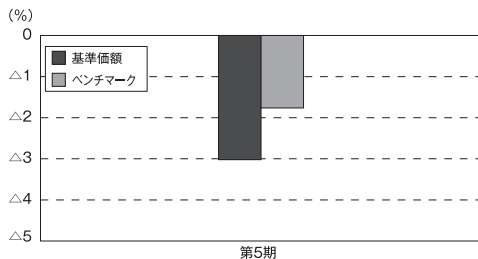
■当ファンドのポートフォリオ

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 $\Delta 3.0\%$ 下落し、ベンチマーク比では $\Delta 1.3\%$ となりました。主な差異要因としては、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や投資先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)	4円 (4) (0)	0.030% (0.029) (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) (その他)	3 (3) (0)	0.025 (0.025) (0.000)
合計	7	0.055
期中の平均基準価額は12,228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
			117	5,585	20	1,024
		小 計	117	5,585	20	1,024

(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
		165	152	—	—

(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		千口	千口	千米ドル	千円	
	バンガード®・FTSE・エマージング・マーケットETF	339	436	17,430	2,421,851	
合 計		口 数 ・ 金 額	339	436	17,430	2,421,851
		銘 柄 数 < 比 率 >	1	1	—	<98.4%>

(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	40	—

(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
投 資 信 託 受 益 証 券	千円 2,421,851	% 98.3
短 期 金 融 資 産 、 そ の 他	41,486	1.7
投 資 信 託 財 産 総 額	2,463,337	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(2,438,210千円)の投資信託財産総額(2,463,337千円)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=138.94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

(2022年7月15日現在)

項 目	当 期 末
(A) 資 産	2,463,337,125円
コール・ローン等	23,879,068
投資信託受益証券(評価額)	2,421,851,607
差入委託証拠金	17,606,450
(B) 負 債	1,308,199
未 払 金	1,308,120
未 払 利 息	65
そ の 他 未 払 費 用	14
(C) 純 資 産 総 額(A-B)	2,462,028,926
元 本	2,019,212,404
次 期 繰 越 損 益 金	442,816,522
(D) 受 益 権 総 口 数	2,019,212,404口
1万口当たり基準価額(C/D)	12,193円

(注1) 期首元本額	1,604,646,219円
期中追加設定元本額	518,105,828円
期中一部解約元本額	103,539,643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	2,019,212,404円

■損益の状況

(自2021年7月16日 至2022年7月15日)

項 目	当 期
(A) 配 当 等 収 益	66,195,460円
受 取 配 当 金	66,199,197
受 取 利 息	90
そ の 他 収 益 金	18,731
支 払 利 息	△22,558
(B) 有 価 証 券 売 買 損 益	△110,774,720
売 買 益	615,982,125
売 買 損	△726,756,845
(C) 先 物 取 引 等 取 引 損 益	△13,846,066
取 引 損	△13,846,066
(D) そ の 他 費 用	△539,194
(E) 当 期 損 益 金(A+B+C+D)	△58,964,520
(F) 前 期 繰 越 損 益 金	412,887,227
(G) 追 加 信 託 差 損 益 金	113,871,172
(H) 解 約 差 損 益 金	△24,977,357
(I) 計 (E+F+G+H)	442,816,522
次 期 繰 越 損 益 金(I)	442,816,522

- (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

該当事項はありません。

■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・マーケットETF	2021年10月31日

●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
実質的な主要投資対象	新興国の株式
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）	0.08% ^(※)

※2022年2月25日付で、0.1%から0.08%へ変更となりました。

■ 損益計算書

(2021年10月31日に終了する計算期間)

	Year Ended October 31, 2021
	(\$000)
Investment Income	
Income	
Dividends ¹	2,536,010
Interest ²	978
Securities Lending—Net	38,606
Total Income	2,575,594
Expenses	
The Vanguard Group	
Investment Advisory Services	3,659
Management and Administrative—Investor Shares	476
Management and Administrative—ETF Shares	44,014
Management and Administrative—Admiral Shares	20,623
Management and Administrative—Institutional Shares	6,113
Management and Administrative—Institutional Plus Shares	3,102
Marketing and Distribution—Investor Shares	12
Marketing and Distribution—ETF Shares	1,634
Marketing and Distribution—Admiral Shares	639
Marketing and Distribution—Institutional Shares	216
Marketing and Distribution—Institutional Plus Shares	68
Custodian Fees	17,469
Auditing Fees	138
Shareholders' Reports—Investor Shares	1
Shareholders' Reports—ETF Shares	2,109
Shareholders' Reports—Admiral Shares	225
Shareholders' Reports—Institutional Shares	104
Shareholders' Reports—Institutional Plus Shares	23
Trustees' Fees and Expenses	32
Total Expenses	100,657
Net Investment Income	2,474,937
Realized Net Gain (Loss)	
Investment Securities Sold ^{2,3,4}	(1,288,321)
Futures Contracts	189,522
Swap Contracts	52,445
Forward Currency Contracts	9,606
Foreign Currencies	(4,114)
Realized Net Gain (Loss)	(1,040,862)

Statement of Operations (continued)

	Year Ended October 31, 2021
	(\$000)
Change in Unrealized Appreciation (Depreciation)	
Investment Securities ^{2,5}	13,652,962
Futures Contracts	(19,256)
Swap Contracts	13
Forward Currency Contracts	(6,816)
Foreign Currencies	(1,106)
Change in Unrealized Appreciation (Depreciation)	13,625,797
Net Increase (Decrease) in Net Assets Resulting from Operations	15,059,872

1 Dividends are net of foreign withholding taxes of \$296,904,000.

2 Interest income, realized net gain (loss), and change in unrealized appreciation (depreciation) from an affiliated company of the fund were \$945,000, \$18,000, and (\$18,000), respectively. Purchases and sales are for temporary cash investment purposes.

3 Realized Gain (Loss) is net of foreign capital gains taxes of \$4,825,000.

4 Includes \$89,733,000 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 \$581,693,000.

■組入銘柄

(2021年10月31日現在)

As of October 31, 2021

	Shares	Market Value (\$'000)		Shares	Market Value (\$'000)	
Common Stocks (98.9%)						
Brazil (4.8%)						
Vale SA	48,708,281	618,023	*	Petroleo Brasileiro SA ADR	5,639,547	54,196
Petroleo Brasileiro SA	61,073,171	299,425	*	Banco BTG Pactual SA	13,311,692	53,187
Petroleo Brasileiro SA Preference Shares	54,686,550	264,043	*	Rumo SA	18,198,605	51,560
Itau Unibanco Holding SA Preference Shares	49,097,105	202,781	*	Equatorial Energia SA	12,697,716	51,477
* Banco Bradesco SA Preference Shares	50,876,878	179,392	*	Centrais Eletricas Brasileiras SA	8,503,359	50,971
Ambev SA	59,027,138	177,694	*	Telefonica Brasil SA	5,974,554	48,188
B3 SA - Brasil Bolsa Balcao	84,182,210	177,648	*	BRF SA	10,851,254	44,664
WEG SA	20,837,974	136,611	*	Klabin SA	10,930,807	44,430
Itausa SA Preference Shares	62,071,096	112,731	*	TOTVS SA	7,588,128	44,046
JBS SA	12,977,303	89,791	*	Banco Bradesco SA ADR	12,319,151	43,117
* Natura & Co. Holding SA	12,946,365	89,233	*	BB Seguridade Participacoes SA	9,722,499	38,054
* Suzano SA	9,934,149	86,654	*	Petro Rio SA	8,858,522	36,839
Notre Dame Intermedica Participacoes SA	7,166,557	81,496	1	Hapvida Participacoes e Investimentos SA	16,253,389	33,234
Itau Unibanco Holding SA ADR	19,349,345	78,752	*	Cia Energetica de Minas Gerais Preference Shares	14,326,515	32,695
* Magazine Luiza SA	40,830,118	78,205	*	Eneva SA	12,466,808	31,809
Vale SA Class B ADR	5,364,050	68,284	*	Bradespar SA Preference Shares	3,616,116	31,178
Lojas Renner SA	11,714,955	66,901	*	CCR SA	15,258,818	30,903
1 Rede D'Or Sao Luiz SA	6,280,940	65,661	*	Americanas SA	5,835,071	30,707
Localiza Rent a Car SA	8,086,347	64,905	*	Embraer SA	7,551,359	29,342
* Banco Bradesco SA	20,901,387	62,958	*	Hypera SA	5,894,085	29,304
* Raia Drogasil SA	15,230,678	62,744	*	Ultrapar Participacoes SA	11,780,143	27,239
Banco do Brasil SA	11,886,522	60,024	*	Sul America SA	5,207,364	23,962
Vibra Energia SA	16,062,179	59,709	*	Marrig Global Foods SA	5,034,722	23,640
Gerdau SA Preference Shares	12,200,567	58,151	*	Banco Inter SA	3,731,858	23,474
Cosan SA	16,287,216	57,111	2	Sendas Distribuidora SA	8,644,865	23,420
			*	Energisa SA	3,280,964	23,033
			*	Via SA	20,784,572	22,649
			*	Banco Santander Brasil SA ADR	3,544,365	21,656

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Cia Siderurgica Nacional SA	5,299,579	21,391	Cia Paranaense de Energia ADR	2,423,128	12,382
Transmissora Alianca de Energia Eletrica SA	3,247,428	21,094	CPFL Energia SA	2,630,847	12,264
Metalurgica Gerdau SA Preference Shares	9,373,796	20,778	Gerdau SA ADR	2,588,905	12,246
1.2 Shimao Services Holdings Ltd.	10,330,000	19,470	* Cogna Educacao	27,263,273	11,980
*.1 Locaweb Servicos de Internet SA	5,609,814	18,190	Atacadao SA	4,061,475	11,975
*.1 Banco Inter SA Preference Shares	8,332,991	18,057	Fleury SA	3,477,601	11,603
* TIM SA	9,047,765	17,987	* Embraer SA ADR	735,313	11,419
* Cia de Saneamento Basico do Estado de Sao Paulo	2,800,253	17,465	* Cia de Saneamento do Parana	3,524,130	11,396
Engie Brasil Energia SA	2,522,192	17,389	Pet Center Comercio e Participacoes SA	3,340,750	11,111
* Cia de Locacao das Americas	4,916,727	17,188	CSHG Logistica FI Imobiliario	375,063	11,098
* Azul SA Preference Shares	3,886,813	17,128	Porto Seguro SA	2,622,996	10,847
Centrais Eletricas Brasileiras SA Preference Shares	2,796,401	16,767	*.2 Cia de Saneamento Basico do Estado de Sao Paulo ADR	1,687,033	10,595
* Braskem SA Preference Shares Class A	1,685,879	16,268	Cyrela Brazil Realty SA		
Sao Martinho SA	2,389,840	16,218	Empreendimentos e Participacoes	4,224,548	10,547
* Alpargatas SA Preference Shares	2,333,154	15,970	* Lojas Americanas SA Preference Shares	12,285,984	10,514
YDUQS Participacoes SA	4,172,630	15,422	Dexco SA	3,743,363	10,287
Usinas Siderurgicas de Minas Gerais SA Usiminas Preference Shares Class A	6,529,643	15,330	Banco Santander Brasil SA	1,663,220	10,138
Cia Siderurgica Nacional SA ADR	3,627,002	14,798	Cia de Transmissao de Energia Eletrica Paulista Preference Shares	2,331,606	10,047
* BR Malls Participacoes SA	11,503,147	14,614	Kinea Indice de Precos FII	535,687	9,737
EDP - Energias do Brasil SA	4,136,860	14,367	Banco Pan SA Preference Shares	4,087,263	9,625
* Grupo De Moda Soma SA	6,107,577	14,198	SLC Agricola SA	1,234,608	9,533
Itau Unibanco Holding SA	3,800,912	14,163	Arezzo Industria e Comercio SA	705,392	9,236
* IRB Brasil Resseguros SA	15,844,722	13,167	Neoenergia SA	3,345,859	9,189
* Multiplan Empreendimentos Imobiliarios SA	3,905,377	12,815	* Braskem SA ADR	473,534	9,172
Cia Energetica de Sao Paulo Preference Shares Class B	2,787,531	12,595	Light SA	5,108,194	8,761
			Odontoprev SA	3,668,519	8,717
			* Omega Geracao SA	1,438,893	8,345
			Qualicorp Consultoria e Corretora de Seguros SA	2,740,984	8,310
			Cia Brasileira de Distribuicao	1,817,883	8,223
			Unipar Carbocloro SA Preference Shares Class B	616,836	8,161
			* Santos Brasil Participacoes SA	8,751,186	7,986
			MRV Engenharia e Participacoes SA	4,439,838	7,985

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Gol Linhas Aereas Inteligentes SA Preference Shares	2,893,077	7,781	Ez Tec Empreendimentos e Participacoes SA	1,355,878	4,384
* CVC Brasil Operadora e Agencia de Viagens SA	2,749,577	7,780	* Cia Ferro Ligas da Bahia - FERBASA Preference Shares	515,272	4,328
2 Sendas Distribuidora SA ADR	554,044	7,474	AES Brasil Energia SA	2,224,294	4,296
Cia Paranaense de Energia Preference Shares	7,073,762	7,420	* TIM SA ADR	435,188	4,291
* M Dias Branco SA Iguatemi Empresa de Shopping Centers SA	1,346,925	7,386	Lojas Quero Quero SA	2,087,874	4,284
Cia de Saneamento de Minas Gerais-COPASA	2,692,170	6,492	* Grupo Mateus SA	3,291,300	4,158
Minerva SA	3,655,457	6,309	* EcoRodovias Infraestrutura e Logistica SA	2,764,571	4,012
Alupar Investimento SA	1,472,167	6,193	Ambipar Participacoes e Empreendimentos SA	608,948	3,987
Aliansce Sonae Shopping Centers SA	1,788,722	6,079	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	845,500	3,943
Cielo SA	15,663,086	6,078	* Grupo SBF SA	1,038,168	3,852
SIMPAR SA	3,298,500	5,991	* Marcopolo SA Preference Shares	7,929,831	3,639
Grendene SA	3,852,509	5,857	BR Properties SA	2,816,674	3,598
Vivara Participacoes SA	1,270,700	5,840	Boa Vista Servicos SA	2,199,660	3,558
CSN Mineracao SA	6,201,814	5,791	* BK Brasil Operacao e Assessoria a Restaurantes SA	2,777,611	3,381
* Iochpe Maxion SA	1,870,049	5,560	* Tupy SA	909,992	3,368
Cia Energetica de Minas Gerais ADR	2,375,711	5,345	Construtora Tenda SA	1,110,987	3,358
* Anima Holding SA	4,484,975	5,245	2 Centrais Eletricas Brasileiras SA ADR	542,798	3,300
Kinea Rendimentos Imobiliarios FII	300,000	5,177	Usinas Siderurgicas de Minas Gerais SA Usiminas	1,436,600	3,279
* Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	2,545,916	5,111	* Lojas Americanas SA	3,737,943	3,265
* Movida Participacoes SA	1,886,350	4,963	Mahle-Metal Leve SA	525,673	3,174
Kinea Renda Imobiliaria FII	200,000	4,808	* Camil Alimentos SA	1,831,100	3,141
* Raizen SA Preference Shares	3,997,977	4,803	JHSF Participacoes SA	3,365,000	2,975
Randon SA Implementos e Participacoes Preference Shares	2,629,234	4,733	* Hidrovias do Brasil SA	5,523,700	2,917
Banco do Estado do Rio Grande do Sul SA Preference Shares Class B	2,299,442	4,437	1 Meliuz SA	4,901,198	2,875
			* Aeris Industria E Comercio De Equipamentos Para Geracao De Energia SA	2,008,764	2,805

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
LOG Commercial Properties e Participacoes SA	666,218	2,766	Chile (0.5%)		
Enauta Participacoes SA	1,115,630	2,526	Sociedad Quimica y Minera de Chile SA Preference Shares Class B	1,559,630	84,701
² Cia Brasileira de Distribuicao ADR	554,044	2,526	Empresas COPEC SA	6,699,857	52,709
[*] Instituto Hermes Pardini SA	625,360	2,433	Banco de Chile	580,323,550	50,364
[*] Banco Inter SA Ordinary Shares	1,116,790	2,291	Falabella SA	11,222,705	31,035
[*] Guararapes Confeccoos SA	1,179,860	2,289	Empresas CMPC SA	16,016,194	29,552
Jereissati Participacoes SA	487,600	2,279	Cencosud SA	19,001,995	27,796
Cia Energetica de Minas Gerais	773,231	2,277	Enel Americas SA	225,917,642	25,688
Cia Paranaense de Energia	2,165,400	2,064	Banco de Credito e Inversiones SA	677,086	22,800
Wiz Solucoes e Corretagem de Seguros SA	1,191,824	2,038	Banco Santander Chile	520,077,349	22,759
MPM Corporeos SA	1,130,302	1,957	Cia Sud Americana de Vapores SA	241,207,209	15,670
² Centrais Eletricas Brasileiras SA ADR (XNYS)	313,592	1,891	Cia Cervecerias Unidas SA	1,815,693	15,212
Ambev SA ADR	622,682	1,843	Sociedad Quimica y Minera de Chile SA ADR	263,141	14,444
Direcional Engenharia SA	1,079,543	1,825	Banco Santander Chile ADR	752,638	13,337
Even Construtora e Incorporadora SA	1,539,310	1,696	Enel Chile SA	318,539,959	13,051
¹ Ser Educacional SA	760,628	1,407	CAP SA	1,020,097	10,097
[*] Sequoia Logistica e Transportes SA	510,000	1,175	[*] Itau CorpBanca Chile SA	3,995,568,417	8,865
[*] C&A Modas Ltda Telefonica Brasil SA ADR	796,600	855	[*] Parque Arauco SA	8,833,511	8,720
^{*.2} Getnet Adquirencia e Servicos para Pagamento SA ADR	95,766	769	Aguas Andinas SA Class A	39,065,718	7,443
[*] Getnet Adquirencia e Servicos para Pagamento SA	443,046	709	Colbun SA	106,778,071	7,364
[*] Empreendimentos Pague Menos SA	152,209	255	Cencosud Shopping SA	7,029,998	6,804
[*] Oi SA ADR	1	—	Embotelladora Andina SA Preference Shares Class B	3,053,443	6,306
[*] Ultrapar Participacoes SA Rights Exp. 11/3/21	818,243	—	Empresa Nacional de Telecomunicaciones SA	1,778,047	6,096
[*] XP Inc. BDR	1	—	² Enel Americas SA ADR	953,809	5,399
			AES Andes SA	48,752,457	5,010
			[*] Latam Airlines Group SA	3,024,840	4,415
			Vina Concha y Toro SA	2,982,592	4,337
			Engie Energia Chile SA	6,943,752	4,037
			Plaza SA	4,033,928	4,026
			SMU SA	39,524,631	3,935
			Inversiones Aguas Metropolitanas SA	6,741,307	3,168
		5,301,729			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Ripley Corp. SA	14,356,234	2,428	Shenzhou International Group Holdings Ltd.	10,367,541	223,360
SONDA SA	7,171,699	2,423	* Trip.com Group Ltd. ADR	7,265,546	207,504
Inversiones La Construccion SA	449,396	1,622	Kweichow Moutai Co. Ltd. Class A (XSSC)	716,664	204,506
Salfacorp SA	4,524,748	1,533	China Life Insurance Co. Ltd. Class H	105,794,734	183,794
2 Enel Chile SA ADR	588,006	1,276	Country Garden Services Holdings Co. Ltd.	23,767,331	182,972
		524,422	ENN Energy Holdings Ltd.	10,434,155	179,765
China (36.4%)			China Resources Beer Holdings Co. Ltd.	21,642,124	178,696
Tencent Holdings Ltd.	82,225,744	5,001,774	* Li Auto Inc. ADR	5,461,794	178,218
* Alibaba Group Holding Ltd.	195,120,828	4,012,203	China Petroleum & Chemical Corp. Class H	365,150,822	177,914
*.1 Meituan Class B	53,341,582	1,815,142	*.1 Innovent Biologics Inc.	18,341,320	164,161
China Construction Bank Corp. Class H	1,279,180,103	870,585	China Resources Land Ltd.	38,312,325	148,861
* NIO Inc. ADR	17,794,034	701,263	Agricultural Bank of China Ltd. Class H	434,667,343	147,703
*.1 Wuxi Biologics Cayman Inc.	45,115,566	683,364	* Huazhu Group Ltd. ADR (XNGS)	2,941,201	136,354
* JD.com Inc. Class A	17,191,196	672,984	PetroChina Co. Ltd. Class H	271,770,227	131,033
Industrial & Commercial Bank of China Ltd. Class H	1,097,969,614	601,866	China Pacific Insurance Group Co. Ltd. Class H	41,425,992	126,675
* Baidu Inc. ADR	3,677,680	596,667	Kweichow Moutai Co. Ltd. Class A (XSHG)	435,276	124,210
Ping An Insurance Group Co. of China Ltd. Class H	82,016,813	587,465	1 Longfor Group Holdings Ltd.	25,634,601	124,018
*.1 Xiaomi Corp. Class B	182,062,600	497,678	CSPC Pharmaceutical Group Ltd.	116,550,529	121,620
China Merchants Bank Co. Ltd. Class H	58,358,295	489,051	Xinyi Solar Holdings Ltd.	58,188,000	120,872
* Pinduoduo Inc. ADR	5,097,479	453,268	* Kingdee International Software Group Co. Ltd.	36,105,284	118,800
BYD Co. Ltd. Class H	10,895,656	416,732	Haier Smart Home Co. Ltd. Class H	31,561,055	117,524
NetEase Inc.	20,311,811	394,002	China Overseas Land & Investment Ltd.	53,051,841	117,009
Bank of China Ltd. Class H	1,088,580,735	385,251	1 Smoore International Holdings Ltd.	24,062,000	114,419
Li Ning Co. Ltd.	30,204,074	333,304			
*.2 XPeng Inc. Class A ADR	6,498,456	303,023			
*.1 Kuaishou Technology	21,314,200	278,820			
* China Mengniu Dairy Co. Ltd.	42,483,920	270,307			
*.2 Bilibili Inc. ADR	3,459,595	253,588			
Geely Automobile Holdings Ltd.	72,984,743	253,304			
ANTA Sports Products Ltd.	15,574,405	241,306			
Sunny Optical Technology Group Co. Ltd.	8,976,475	240,870			
Great Wall Motor Co. Ltd. Class H	49,708,875	223,667			

	Shares	Market Value (\$'000)		Shares	Market Value (\$'000)	
China Conch Venture Holdings Ltd.	22,767,018	110,633				
China Longyuan Power Group Corp. Ltd. Class H	46,726,493	109,295	*	China National Building Material Co. Ltd. Class H	54,129,473	67,840
Zijin Mining Group Co. Ltd. Class H	77,457,097	107,716		Vipshop Holdings Ltd. ADR	6,041,449	67,423
China Gas Holdings Ltd.	41,407,693	103,354		CITIC Ltd.	67,278,026	67,399
China Shenhua Energy Co. Ltd. Class H	47,648,860	102,459		China Resources Gas Group Ltd.	12,312,405	66,085
Sino Biopharmaceutical Ltd.	136,689,444	100,793		China Vanke Co. Ltd. Class H	27,260,200	63,692
Country Garden Holdings Co. Ltd.	103,819,469	97,695		Tencent Music Entertainment Group ADR	7,958,701	62,555
CITIC Securities Co. Ltd. Class H	38,247,587	97,109		Bank of Communications Co. Ltd. Class H	100,914,609	60,032
*.2 COSCO SHIPPING Holdings Co. Ltd. Class H	61,334,105	95,001		* Daqo New Energy Corp. ADR	763,842	59,419
¹ Postal Savings Bank of China Co. Ltd. Class H	128,897,010	93,681		* KE Holdings Inc. ADR	3,214,609	58,570
* GDS Holdings Ltd. ADR	1,517,926	90,165		* Genscript Biotech Corp.	13,134,320	58,118
*.1 JD Health International Inc.	9,887,240	86,795		¹ China International Capital Corp. Ltd. Class H	23,150,740	57,316
PICC Property & Casualty Co. Ltd. Class H	92,834,207	86,424		China Merchants Bank Co. Ltd. Class A (XSSC)	6,780,649	57,114
Anhui Conch Cement Co. Ltd. Class H	17,114,135	84,628		Contemporary Amperex Technology Co. Ltd. Class A (XSHE)	554,300	55,525
* Zai Lab Ltd. ADR	810,614	84,628		Shandong Weigao Group Medical Polymer Co. Ltd. Class H	32,045,844	54,585
¹ China Tower Corp. Ltd. Class H	649,102,936	84,123		LONGi Green Energy Technology Co. Ltd. Class A (XSSC)	3,565,601	54,365
Wuliangye Yibin Co. Ltd. Class A (XSHE)	2,457,398	83,039		¹ WuXi AppTec Co. Ltd. Class H	2,507,519	53,538
* Alibaba Health Information Technology Ltd.	65,248,112	81,703		Kingsoft Corp. Ltd.	12,209,078	52,097
Zhongsheng Group Holdings Ltd.	8,859,406	79,880		GF Securities Co. Ltd. Class A (XSHE)	16,533,155	52,031
Ping An Insurance Group Co. of China Ltd. Class A	9,891,000	76,403		Hengan International Group Co. Ltd.	9,853,026	51,491
Sunac China Holdings Ltd.	34,419,526	73,607		* Chinasoft International Ltd.	30,497,155	50,922
China Tourism Group Duty Free Corp. Ltd. Class A (XSSC)	1,677,022	70,238		Haitong Securities Co. Ltd. Class H	57,164,070	50,854
China Resources Power Holdings Co. Ltd.	26,225,149	67,877		Guangdong Investment Ltd.	40,060,021	50,370

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
² Flat Glass Group Co. Ltd. Class H	6,415,000	34,389				
JOYY Inc. ADR	682,113	34,372		3,485,031	31,163	
* Aluminum Corp. of China Ltd. Class H	56,593,237	34,057		19,749,423	30,981	
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	7,233,109	34,048		62,821,604	30,688	
² Dongyue Group Ltd.	14,627,339	34,032	¹	1,708,738	30,289	
* Zhuzhou CRRC Times Electric Co. Ltd.	7,037,379	33,628		13,607,000	30,250	
Luxshare Precision Industry Co. Ltd. Class A (XSHE)	5,495,583	33,234		21,643,831	30,230	
China Hongqiao Group Ltd.	29,775,500	33,082	*	669,244	30,103	
East Money Information Co. Ltd. Class A (XSEC)	6,409,603	32,961		5,800,521	29,965	
Luzhou Laojiao Co. Ltd. Class A (XSHE)	912,999	32,570	^{1,2}	17,646,584	29,880	
* iQIYI Inc. ADR	3,927,419	32,519	¹	497,879	29,783	
China Merchants Port Holdings Co. Ltd.	19,422,671	32,381		24,462,000	29,718	
China Yangtze Power Co. Ltd. Class A (XSHG)	9,739,991	32,369		64,544,395	29,639	
China Molybdenum Co. Ltd. Class H	52,286,171	32,323	²	77,274,691	29,537	
BYD Electronic International Co. Ltd.	10,877,029	32,290		56,798,822	29,397	
Jiangsu Hengrui Medicine Co. Ltd. Class A (XSSC)	4,166,043	32,004		30,831,130	29,396	
China Galaxy Securities Co. Ltd. Class H	57,402,875	31,961		1,008,728	29,266	
China Power International Development Ltd.	63,417,063	31,860	¹	19,668,008	29,249	
Yangzijiang Shipbuilding Holdings Ltd.	30,061,998	31,738	^{1,2}	3,247,185	28,994	
China Taiping Insurance Holdings Co. Ltd.	20,855,800	31,736	^{1,2}	1,261,510	28,977	
Shanghai Baosight Software Co. Ltd. Class B	7,923,643	31,676		56,861,000	28,969	
Jiangxi Copper Co. Ltd. Class H	18,132,722	31,666		Bosideng International Holdings Ltd.	37,241,764	28,857
ZTE Corp. Class H	10,417,039	31,270				

	Shares	Market Value (\$'000)		Shares	Market Value (\$'000)	
China Oilfield Services Ltd. Class H	29,940,348	28,634	*.2	Ming Yuan Cloud Group Holdings Ltd.	7,837,000	25,474
Anhui Gujing Distillery Co. Ltd. Class B	2,188,408	28,216		Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A (XSHE)	434,287	25,448
CIFI Holdings Group Co. Ltd.	50,800,897	28,198		Hopson Development Holdings Ltd.	9,347,727	25,366
*.1.2 Jinxin Fertility Group Ltd.	19,959,500	28,151		CRRC Corp. Ltd. Class H	56,029,000	25,299
*.1.2 CanSino Biologics Inc. Class H	1,096,000	28,030		* TAL Education Group ADR	6,125,511	25,053
Inner Mongolia Yili Industrial Group Co. Ltd. Class A (XSSC)	4,179,492	28,020		Zhangzhou Pientzhuang Pharmaceutical Co. Ltd. Class A (XSSC)	389,306	25,027
*.3 GCLPoly Energy Holdings Ltd.	109,839,000	27,952		Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A (XSEC)	419,669	24,592
Chongqing Zhifei Biological Products Co. Ltd. Class A	1,187,871	27,926		Ganfeng Lithium Co. Ltd. Class A (XSHE)	921,350	24,123
Beijing Enterprises Holdings Ltd.	7,175,267	27,581		* 51job Inc. ADR	402,540	23,975
* Canadian Solar Inc. Nine Dragons Paper Holdings Ltd.	662,209	27,515		Shenzhen Inovance Technology Co. Ltd. Class A	2,352,928	23,974
1.2 China Merchants Securities Co. Ltd. Class H	17,139,856	27,080		Agricultural Bank of China Ltd. Class A (XSHG)	52,073,300	23,912
TravelSky Technology Ltd. Class H	14,135,867	26,412		Yunnan Energy New Material Co. Ltd. (XSHE)	520,135	23,721
China Resources Cement Holdings Ltd.	31,269,076	26,294		* Tongcheng-Elong Holdings Ltd.	13,736,000	23,601
11,797,600	26,293			Haitian International Holdings Ltd.	8,070,180	23,521
China State Construction International Holdings Ltd.	25,528,728	26,156		Bank of Ningbo Co. Ltd. Class A (XSHE)	3,943,270	23,508
2 Xinjiang Goldwind Science & Technology Co. Ltd. Class H	11,686,690	26,135		Pharmaron Beijing Co. Ltd. Class A (XSEC)	782,071	23,321
China Jinmao Holdings Group Ltd.	88,927,771	25,980		Kingboard Laminates Holdings Ltd.	14,816,799	23,227
* Vnet Group Inc. ADR	1,652,413	25,910		LONGi Green Energy Technology Co. Ltd. Class A (XSHG)	1,463,429	22,313
*.1.2 Ping An Healthcare & Technology Co. Ltd.	5,347,995	25,853		* Seazen Group Ltd.	28,162,824	22,279
Autohome Inc. ADR	656,745	25,843				

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Contemporary Ampere Technology Co. Ltd. Class A (XSEC)	221,485	22,187			
AviChina Industry & Technology Co. Ltd. Class H	34,760,476	22,116	*.1,2	InnoCare Pharma Ltd.	8,212,000 19,693
COSCO SHIPPING Ports Ltd.	26,519,359	22,074		Huatai Securities Co. Ltd. Class A (XSSC)	7,927,031 19,637
1 Jiumaojiu International Holdings Ltd.	8,712,000	21,809		NAURA Technology Group Co. Ltd. Class A (XSHE)	337,900 19,599
* I-Mab ADR	352,783	21,798		Zijin Mining Group Co. Ltd. Class A (XSSC)	11,970,000 19,544
Shanghai Pharmaceuticals Holding Co. Ltd. Class H	11,899,426	21,779		Shenzhen Transsion Holdings Co. Ltd. Class A	783,322 19,312
CRRC Corp. Ltd. Class A	23,269,989	21,587		China Suntien Green Energy Corp. Ltd. Class H	24,240,823 19,266
China Cinda Asset Management Co. Ltd. Class H	128,980,276	21,533		SAIC Motor Corp. Ltd. Class A (XSSC)	6,056,213 19,219
Hello Group Inc. ADR	1,702,990	21,202		China Coal Energy Co. Ltd. Class H	31,471,653 19,200
Haier Smart Home Co. Ltd. Class A (XSSC)	4,972,807	21,130		Zhejiang Expressway Co. Ltd. Class H	21,621,477 19,182
*.1,3 China Huarong Asset Management Co. Ltd. Class H	156,726,113	20,546		JA Solar Technology Co. Ltd. Class A (XSHE)	1,334,700 19,043
2 Xtep International Holdings Ltd.	15,622,291	20,431		Orient Securities Co. Ltd. Class A (XSSC)	8,779,670 18,894
Shandong Gold Mining Co. Ltd. Class A (XSSC)	6,572,346	20,395		Wingtech Technology Co. Ltd. Class A	1,098,531 18,854
* Noah Holdings Ltd. ADR	479,656	20,390		Beijing Kingsoft Office Software Inc. Class A (XSHG)	403,640 18,673
China Lesso Group Holdings Ltd.	13,157,317	20,337		SF Holding Co. Ltd. Class A (XSHE)	1,837,624 18,530
China Yongda Automobiles Services Holdings Ltd.	12,764,652	20,310	*.2	GOME Retail Holdings Ltd.	180,860,708 18,333
Bank of Communications Co. Ltd. Class A (XSSC)	28,614,739	20,204	*	Alibaba Pictures Group Ltd.	171,879,250 18,259
China Communications Services Corp. Ltd. Class H	36,240,821	20,035		Guotai Junan Securities Co. Ltd. Class A (XSHG)	6,631,000 18,157
China Northern Rare Earth Group High-Tech Co. Ltd. Class A (XSSC)	2,518,440	19,974		Will Semiconductor Co. Ltd. Shanghai Class A (XSHG)	435,800 18,106
				China Life Insurance Co. Ltd. Class A	3,900,190 18,093

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Air China Ltd. Class H	25,485,808	17,930			
* Tianqi Lithium Corp. Class A (XSHE)	1,213,487	17,870	1	8,372,870	16,433
* China Southern Airlines Co. Ltd. Class H	29,129,638	17,714		29,260,548	16,292
Jiangsu Expressway Co. Ltd. Class H	18,574,976	17,613		456,500	16,285
* Hollysys Automation Technologies Ltd.	881,169	17,579		2,657,708	16,183
2 China Education Group Holdings Ltd.	10,271,724	17,558	2	13,434,978	16,175
China Traditional Chinese Medicine Holdings Co. Ltd.	36,850,802	17,535	*.1,2	11,712,219	16,136
* Dada Nexus Ltd. ADR	861,660	17,500		3,218,000	16,058
China Vanke Co. Ltd. Class A (XSHE)	6,147,497	17,479		5,245,600	15,978
*.2 XD Inc.	3,081,400	17,443		2,067,613	15,971
*.1,2 ZhongAn Online P&C Insurance Co. Ltd. Class H	4,785,993	17,409			
* Beijing Capital International Airport Co. Ltd. Class H	26,572,447	17,279	*.1,2	17,862,933	15,887
*.1,2 Venus MedTech Hangzhou Inc. Class H	3,698,000	17,114		4,977,400	15,882
*.1 3SBio Inc.	18,510,086	16,923			
Tsingtao Brewery Co. Ltd. Class A (XSHG)	1,033,151	16,839		18,011,332	15,826
CSC Financial Co. Ltd. Class A	3,805,410	16,807		18,145,297	15,818
China Grand Pharmaceutical & Healthcare Holdings Ltd.	20,986,710	16,804		4,752,454	15,813
*.1,2 Alphamab Oncology	8,177,000	16,777		614,129	15,804
1 A-Living Smart City Services Co. Ltd.	5,047,663	16,756		2,603,968	15,855
China Overseas Property Holdings Ltd.	18,362,311	16,497		2,603,968	15,855
East Money Information Co. Ltd. Class A (XSHE)	3,195,969	16,435		18,011,332	15,826
				18,145,297	15,818
				4,752,454	15,813
				614,129	15,804
				4,399,964	15,778
				33,064,900	15,751
				21,772,532	15,682
				19,869,226	15,576

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Zhejiang Huayou Cobalt Co. Ltd. Class A (XSHG)	891,337	15,459			
Sanan Optoelectronics Co. Ltd. Class A (XSSC)	2,937,042	15,431			
2 China International Marine Containers Group Co. Ltd. Class H	7,775,578	15,406	*.1,2	21,981,647	14,207
Logan Group Co. Ltd.	15,273,165	15,299			
China Everbright Bank Co. Ltd. Class H	43,454,956	15,281			
China Everbright Bank Co. Ltd. Class A (XSSC)	28,214,294	15,167	*	1,103,939	14,157
Jiangsu Hengrui Medicine Co. Ltd. Class A (XSHG)	1,969,099	15,127	*	292,448	14,136
WuXi AppTec Co. Ltd. Class A (XSHG)	696,246	15,004	*.2	2,805,800	14,102
Industrial Bank Co. Ltd. Class A (XSHG)	5,127,801	14,924	2	12,387,954	14,096
CIFI Ever Sunshine Services Group Ltd.	8,360,000	14,918	*	30,289,059	14,067
*.1,2 Peijia Medical Ltd.	6,102,000	14,869	*	921,109	13,826
Foshan Haitian Flavouring & Food Co. Ltd. Class A (XSSC)	808,217	14,799	*.2	526,360	13,780
China United Network Communications Ltd. Class A	23,134,444	14,731	2	1,599,032	13,704
Imeik Technology Development Co. Ltd. Class A (XSHE)	150,560	14,682	*	12,104,100	13,610
GoerTek Inc. Class A (XSHE)	2,161,304	14,679	*	5,051,753	13,560
1 Sunac Services Holdings Ltd.	7,203,503	14,538	*	554,840	13,559
China Water Affairs Group Ltd.	14,142,149	14,535			
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	1,194,292	14,279			
*.1 Remegen Co. Ltd. Class H	1,146,000	14,257			
				14,404,000	13,482
				16,751,781	13,424
				1,448,466	13,384
				3,305,200	13,361
			1	611,400	13,229
			*	2,290,733	13,222
				280,320	13,205
				3,652,279	13,097
				22,088,000	13,024

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
China Petroleum & Chemical Corp. Class A	19,536,901	12,981	²	Guangzhou R&F Properties Co. Ltd. Class H	19,567,536 12,241
China CITIC Bank Corp. Ltd. Class A (XSSC)	18,288,166	12,972		Tianjin Zhonghuan Semiconductor Co. Ltd. Class A (XSHE)	1,483,100 12,165
Sinotruk Hong Kong Ltd.	9,385,467	12,955		Angang Steel Co. Ltd. Class H	22,522,652 12,107
Sinopec Shanghai Petrochemical Co. Ltd. Class H	55,152,131	12,869		Walvax Biotechnology Co. Ltd. Class A	1,395,857 12,058
Greentown Service Group Co. Ltd.	12,999,893	12,869		Inner Mongolia Yili Industrial Group Co. Ltd. Class A (XSHG)	1,798,162 12,055
¹ Legend Holdings Corp. Class H	7,299,914	12,831		^{1,2} China Resources Pharmaceutical Group Ltd.	24,992,626 12,023
China Yangtze Power Co. Ltd. Class A (XSSC)	3,847,428	12,786		^{*,1,2} Luye Pharma Group Ltd.	25,146,456 11,984
Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. Class A (XSHG)	197,875	12,721		ZTE Corp. Class A (XSEC)	2,352,274 11,978
Metallurgical Corp. of China Ltd. Class H	45,755,885	12,691		[*] Hainan Meilan International Airport Co. Ltd.	2,954,000 11,953
Inner Mongolia Yitai Coal Co. Ltd. Class B	14,618,896	12,677		Baoshan Iron & Steel Co. Ltd. Class A (XSHG)	10,736,494 11,950
[*] Baidu Inc. Class A	618,785	12,644		[*] COFCO Joycome Foods Ltd.	30,869,000 11,947
Unigroup Guoxin Microelectronics Co. Ltd. Class A (XSHE)	398,093	12,603		Fu Shou Yuan International Group Ltd.	13,849,913 11,890
China Datang Corp. Renewable Power Co. Ltd. Class H	29,452,000	12,460		Shougang Fushan Resources Group Ltd.	44,824,000 11,840
² Chongqing Rural Commercial Bank Co. Ltd. Class H	34,570,539	12,436		Sinopec Engineering Group Co. Ltd. Class H	22,297,064 11,752
Citic Pacific Special Steel Group Co. Ltd. Class A (XSHE)	4,164,654	12,411		BOE Technology Group Co. Ltd. Class B (XSHE)	27,240,209 11,662
Zijin Mining Group Co. Ltd. Class A (XSHG)	7,579,000	12,375		^{*,2} Ausnutria Dairy Corp. Ltd.	9,311,950 11,649
COSCO SHIPPING Development Co. Ltd. Class H	63,588,529	12,357		[*] XPeng Inc. Class A	499,031 11,579
Trina Solar Co. Ltd. Class A	1,000,740	12,291		Sunwoda Electronic Co. Ltd. Class A	1,502,280 11,572
Sihuan Pharmaceutical Holdings Group Ltd.	58,403,595	12,256		^{*,1,2} Zhou Hei Ya International Holdings Co. Ltd.	12,872,904 11,572
BOE Technology Group Co. Ltd. Class A (XSHE)	15,937,654	12,245		^{*,1,2} China Logistics Property Holdings Co. Ltd.	21,504,409 11,551
				FinVolution Group ADR	1,882,568 11,521

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
CIMC Enric Holdings Ltd.	8,905,019	11,451	Montage Technology Co. Ltd. Class A	1,063,994	10,842
* Inner Mongolia BaoTou Steel Union Co. Ltd. Class A (XSSC)	26,036,625	11,444	Wuxi Shangji Automation Co. Ltd. Class A	231,400	10,836
² Poly Property Services Co. Ltd.	2,048,800	11,437	¹ Hangzhou Tigermed Consulting Co. Ltd. Class H	554,700	10,819
¹ China Railway Signal & Communication Corp. Ltd. Class H	32,579,798	11,429	Foshan Haitian Flavouring & Food Co. Ltd. Class A (XSHG)	588,617	10,778
Gigadevice Semiconductor Beijing Inc. Class A (XSSC)	429,489	11,389	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A (XSEC)	371,209	10,770
Yonyou Network Technology Co. Ltd. Class A (XSSC)	2,255,185	11,194	Henan Shuanghui Investment & Development Co. Ltd. Class A (XSHE)	2,333,476	10,753
Tianjin Zhonghuan Semiconductor Co. Ltd. Class A (XSEC)	1,364,400	11,191	COSCO SHIPPING Energy Transportation Co. Ltd. Class H	24,294,261	10,736
Huaxia Bank Co. Ltd. Class A (XSSC)	12,698,440	11,168	Suzhou Maxwell Technologies Co. Ltd. Class A	89,560	10,731
Weichai Power Co. Ltd. Class A (XSHE)	4,727,878	11,162	SG Micro Corp. Class A	220,494	11,162
Bank of Shanghai Co. Ltd. Class A (XSHG)	9,736,861	11,094	Iflytek Co. Ltd. Class A (XSHE)	1,211,059	10,702
Changchun High & New Technology Industry Group Inc. Class A (XSHE)	259,668	11,072	Muyuan Foods Co. Ltd. Class A (XSEC)	1,194,367	10,680
Shanghai Putailai New Energy Technology Co. Ltd. Class A (XSSC)	397,315	11,046	* China Eastern Airlines Corp. Ltd. Class H	27,217,558	10,679
Focus Media Information Technology Co. Ltd. Class A (XSHE)	9,589,431	10,989	² Tianneng Power International Ltd.	9,346,156	10,672
Shanghai Electric Group Co. Ltd. Class H	38,897,315	10,959	Hundsun Technologies Inc. Class A (XSSC)	1,082,831	10,632
Lao Feng Xiang Co. Ltd. Class B	3,098,352	10,929	China Shenhua Energy Co. Ltd. Class A (XSSC)	3,404,148	10,597
* Brilliance China Automotive Holdings Ltd.	19,850,559	10,854	Sinotrans Ltd. Class H	32,010,836	10,523
			* Aluminum Corp. of China Ltd. Class A	10,938,600	10,519
			Digital China Holdings Ltd.	19,494,894	10,510
			* Topchoice Medical Corp. Class A	281,979	10,491
			Guangdong Haid Group Co. Ltd. Class A (XSHE)	1,023,667	10,488

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
*.2 Shanghai Fudan Microelectronics Group Co. Ltd. Class H	3,822,000	10,468			
Bank of Nanjing Co. Ltd. Class A (XSSC)	6,894,868	10,451			
Yunnan Baiyao Group Co. Ltd. Class A (XSHE)	745,692	10,439			
Chaozhou Three-Circle Group Co. Ltd. Class A	1,664,608	10,412			
2 Jinke Smart Services Group Co. Ltd. Class H	1,927,600	10,409			
* Zhejiang Century Huatong Group Co. Ltd. Class A	8,969,102	10,398			
China Construction Bank Corp. Class A (XSSC)	11,205,510	10,385			
1 BAIC Motor Corp. Ltd. Class H	31,193,593	10,333			
2 Zhaojin Mining Industry Co. Ltd. Class H	14,450,167	10,288			
* Chongqing Brewery Co. Ltd. Class A	434,451	10,192			
Shanghai Industrial Holdings Ltd.	6,826,289	10,186			
Anhui Conch Cement Co. Ltd. Class A (XSSC)	1,712,561	10,159			
Iflytek Co. Ltd. Class A (XSEC)	1,143,650	10,106			
*.2 EHang Holdings Ltd. ADR	415,430	10,024			
2 Tiangong International Co. Ltd.	16,633,224	10,007			
Weichai Power Co. Ltd. Class A (XSEC)	4,204,300	9,926			
Sun Art Retail Group Ltd.	16,877,500	9,895			
Sino-Ocean Group Holding Ltd.	45,504,089	9,890			
SAIC Motor Corp. Ltd. Class A (XSHG)	3,106,065	9,857			
China Reinsurance Group Corp. Class H	94,101,940	9,786			
China Resources Microelectronics Ltd. Class A	1,012,886	9,777			
			Yihai Kerry Arawana Holdings Co. Ltd. Class A	1,021,160	9,698
			2 SSY Group Ltd.	20,337,775	9,661
			1 Guotai Junan Securities Co. Ltd. Class H	7,072,136	9,655
			Ginlong Technologies Co. Ltd. Class A	220,850	9,638
			China CSSC Holdings Ltd. Class A (XSSC)	2,742,329	9,636
			Hangzhou First Applied Material Co. Ltd. Class A	429,134	9,616
			Shaanxi Coal Industry Co. Ltd. Class A (XSHG)	4,889,934	9,583
			China Risun Group Ltd.	15,715,000	9,579
			*.2 Differ Group Holding Co. Ltd.	39,622,000	9,558
			* Shanghai International Airport Co. Ltd. Class A (XSSC)	1,152,067	9,527
			Suzhou TA&A Ultra Clean Technology Co. Ltd. Class A	570,150	9,493
			Daqin Railway Co. Ltd. Class A (XSSC)	9,556,460	9,482
			China National Nuclear Power Co. Ltd. Class A (XSHG)	8,825,347	9,458
			Bank of Ningbo Co. Ltd. Class A (XSEC)	1,581,700	9,429
			Shenwan Hongyuan Group Co. Ltd. Class A (XSEC)	11,680,174	9,360
			* Skyworth Group Ltd.	16,741,212	9,327
			Power Construction Corp. of China Ltd. Class A (XSSC)	7,234,508	9,309
			2 Fire Rock Holdings Ltd.	29,477,500	9,299
			China Oriental Group Co. Ltd.	33,037,736	9,298
			* Shenzhen Dynanonic Co. Ltd. Class A	94,100	9,262
			CSG Holding Co. Ltd. Class B	21,266,997	9,261

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
1,2 Blue Moon Group Holdings Ltd.	10,257,500	9,246	Huayu Automotive Systems Co. Ltd. Class A (XSSC)	2,059,116	8,630
AECC Aviation Power Co. Ltd. Class A (XSHG)	998,613	9,227	Hangzhou Steam Turbine Co. Ltd. Class B	4,217,482	8,627
2 Dongfang Electric Corp. Ltd. Class H	5,711,013	9,113	* LexinFintech Holdings Ltd. ADR	1,606,358	8,578
Ecovacs Robotics Co. Ltd. Class A (XSHG)	335,787	9,003	Huadong Medicine Co. Ltd. Class A (XSHE)	1,501,447	8,572
Everbright Securities Co. Ltd. Class A (XSSC)	3,781,910	8,994	* Genetron Holdings Ltd. ADR	621,649	8,560
China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A (XSHE)	5,482,430	8,942	2 Huadian Power International Corp. Ltd. Class H	23,137,909	8,546
Shenzhen Expressway Co. Ltd. Class H	9,431,170	8,889	StarPower Semiconductor Ltd. Class A	135,400	8,476
TCL Technology Group Corp. Class A (XSHE)	9,331,822	8,847	Zhongyu Gas Holdings Ltd.	8,843,000	8,474
Pharmaron Beijing Co. Ltd. Class A (XSHE)	294,944	8,795	China Jushi Co. Ltd. Class A (XSSC)	2,826,619	8,444
NetDragon Websoft Holdings Ltd.	4,001,138	8,763	Wuxi Lead Intelligent Equipment Co. Ltd. Class A (XSHE)	661,281	8,426
Yunnan Energy New Material Co. Ltd. (XSEC)	191,600	8,738	Shanghai Pudong Development Bank Co. Ltd. Class A (XSHG)	6,018,977	8,407
Lonking Holdings Ltd.	29,902,868	8,727	China BlueChemical Ltd. Class H	25,064,568	8,381
1 Genertec Universal Medical Group Co. Ltd.	11,527,168	8,696	Hengli Petrochemical Co. Ltd. Class A (XSHG)	2,424,750	8,361
Bank of Beijing Co. Ltd. Class A (XSSC)	12,557,073	8,691	Yuexiu REIT	19,132,000	8,342
Bloomage Biotechnology Corp. Ltd. Class A	334,408	8,680	Shenzhen Capchem Technology Co. Ltd. Class A	371,900	8,339
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. Class A	250,880	8,667	Jiangsu Eastern Shenghong Co. Ltd. Class A (XSHE)	1,957,200	8,322
LB Group Co. Ltd. Class A (XSHE)	1,949,207	8,665	* National Silicon Industry Group Co. Ltd. Class A	1,875,919	8,283
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A (XSSC)	1,103,599	8,642	Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A (XSEC)	2,231,114	8,270
China Overseas Grand Oceans Group Ltd.	18,006,142	8,633	2 C&D International Investment Group Ltd.	4,440,000	8,264

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* BAIC BluePark New Energy Technology Co. Ltd. Class A	3,717,812	8,236	TBEA Co. Ltd. Class A (XSSC)	1,811,358	7,668
Mango Excellent Media Co. Ltd. Class A (XSHE)	1,342,130	8,233	* Chongqing Sokon Industry Group Co. Ltd. Class A	724,628	7,650
*.2 Li Auto Inc. Class A	486,845	8,210	Hoshine Silicon Industry Co. Ltd. Class A (XSSC)	296,900	7,638
Joinn Laboratories China Co. Ltd. Class A	328,552	8,198	Baoshan Iron & Steel Co. Ltd. Class A (XSSC)	6,846,784	7,621
China Minsheng Banking Corp. Ltd. Class A (XSSC)	13,476,754	8,185	2 Q Technology Group Co. Ltd.	5,201,424	7,594
Ningbo Ronbay New Energy Technology Co. Ltd. Class A	455,407	8,182	* CMGE Technology Group Ltd.	19,380,000	7,559
China SCE Group Holdings Ltd.	26,098,301	8,139	JiuGui Liquor Co. Ltd. Class A (XSHE)	225,000	7,529
2 China Evergrande Group	27,090,057	8,039	Yanlord Land Group Ltd.	9,048,560	7,522
Seazen Holdings Co. Ltd. Class A (XSHG)	1,493,873	7,981	Ovctek China Inc. Class A (XSHE)	705,542	7,511
SDIC Power Holdings Co. Ltd. Class A (XSSC)	4,812,507	7,931	1 Hope Education Group Co. Ltd.	42,060,000	7,501
Yealink Network Technology Corp. Ltd. Class A (XSHE)	671,100	7,925	Ingenic Semiconductor Co. Ltd. Class A	348,916	7,495
Datang International Power Generation Co. Ltd. Class H	43,690,046	7,896	2 Zhuguang Holdings Group Co. Ltd.	34,095,000	7,488
Beijing Roborock Technology Co. Ltd. Class A	55,998	7,877	ZTE Corp. Class A (XSHE)	1,470,465	7,488
* Fufeng Group Ltd.	22,606,495	7,826	BOE Technology Group Co. Ltd. Class A (XSEC)	9,725,100	7,472
NAURA Technology Group Co. Ltd. Class A (XSEC)	134,700	7,813	Poly Property Group Co. Ltd.	30,197,038	7,449
1 Fuyao Glass Industry Group Co. Ltd. Class H	1,356,400	7,810	3peak Inc. Class A	61,328	7,431
Shenzhen Kangtai Biological Products Co. Ltd. Class A (XSHE)	434,900	7,776	Yantai Changyu Pioneer Wine Co. Ltd. Class B	4,126,142	7,413
Tsingtao Brewery Co. Ltd. Class A (XSSC)	476,086	7,760	Hangzhou Silan Microelectronics Co. Ltd. Class A (XSSC)	767,600	7,402
Times China Holdings Ltd.	11,352,884	7,725	2 Shenzhen Investment Ltd.	30,039,262	7,368
CITIC Securities Co. Ltd. Class A (XSHG)	1,908,000	7,713	2 China Aoyuan Group Ltd.	18,589,071	7,342
			Anhui Conch Cement Co. Ltd. Class A (XSHG)	1,237,657	7,342
			Chongqing Changan Automobile Co. Ltd. Class A (XSHE)	2,382,460	7,287
			*.1.2 Ascentage Pharma Group International	1,962,100	7,285

	Shares	Market Value (\$'000)		Shares	Market Value (\$'000)
1.2 Viva Biotech Holdings	9,658,500	7,282	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A (XSHG)	897,500	7,028
Tongwei Co. Ltd. Class A (XSHG)	814,000	7,268	KWG Living Group Holdings Ltd.	10,424,047	7,022
Guangdong Jia Yuan Technology Shares Co. Ltd. Class A	269,955	7,266	China Zhenhua Group Science & Technology Co. Ltd. Class A (XSHE)	432,542	7,005
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class H	2,865,825	7,245	Luxshare Precision Industry Co. Ltd. Class A (XSEC)	1,149,286	6,950
*.2 Yeahka Ltd.	2,384,000	7,200	Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A (XSHG)	194,117	6,936
GoerTek Inc. Class A (XSEC)	1,056,728	7,177	* Chengxin Lithium Group Co. Ltd. Class A	764,774	6,907
China National Chemical Engineering Co. Ltd. Class A	4,372,900	7,167	Shanghai Putailai New Energy Technology Co. Ltd. Class A (XSHG)	248,045	6,896
* Yunnan Yuntianhua Co. Ltd. Class A	1,633,500	7,141	*.1 China Renaissance Holdings Ltd.	2,851,500	6,891
China State Construction Engineering Corp. Ltd. Class A (XSHG)	9,809,160	7,137	Gemdale Properties & Investment Corp. Ltd.	70,542,000	6,866
Ningbo Shanshan Co. Ltd. Class A (XSSC)	1,089,418	7,135	Concord New Energy Group Ltd.	64,754,071	6,828
New China Life Insurance Co. Ltd. Class A (XSSC)	1,168,286	7,130	Shanghai Medicilon Inc. Class A	59,652	6,828
2 Shoucheng Holdings Ltd.	33,597,211	7,115	* Zhenro Properties Group Ltd.	14,329,508	6,811
Shandong Nanshan Aluminum Co. Ltd. Class A	10,511,013	7,105	2 Zhejiang Chint Electrics Co. Ltd. Class A (XSHG)	717,958	6,774
* Shanxi Meijin Energy Co. Ltd. Class A	3,995,723	7,057	PetroChina Co. Ltd. Class A	7,897,590	6,759
* Amlogic Shanghai Co. Ltd. Class A	421,718	7,056	Shandong Shida Shenghua Chemical Group Co. Ltd. Class A	171,000	6,738
Guotai Junan Securities Co. Ltd. Class A (XSSC)	2,573,068	7,046	Industrial Securities Co. Ltd. Class A (XSSC)	4,715,465	6,725
Shanghai Jinjiang International Hotels Co. Ltd. Class B	3,662,174	7,045	* Wuhu Sanqi Interactive Entertainment Network Technology Group Co. Ltd. Class A	1,804,467	6,718
Founder Securities Co. Ltd. Class A (XSSC)	5,520,913	7,040			
* DouYu International Holdings Ltd. ADR	2,231,162	7,028			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Shanghai Bairun Investment Holding Group Co. Ltd. Class A	674,874	6,707	Guangdong Haid Group Co. Ltd. Class A (XSEC)	622,059	6,373
*.2 SOHO China Ltd.	26,396,030	6,704	Beijing-Shanghai High Speed Railway Co. Ltd. Class A	8,844,242	6,359
China Northern Rare Earth Group High-Tech Co. Ltd. Class A (XSHG)	843,700	6,692	Sinoma Science & Technology Co. Ltd. Class A (XSHE)	1,072,739	6,338
Hisense Home Appliances Group Co. Ltd. Class A (XSHE)	3,668,227	6,687	Shanxi Taigang Stainless Steel Co. Ltd. Class A	5,254,700	6,335
*.1 CStone Pharmaceuticals	5,426,500	6,684	Shanghai International Port Group Co. Ltd. Class A (XSSEC)	7,164,734	6,331
Shandong Hualu Hengsheng Chemical Co. Ltd. Class A (XSHG)	1,372,363	6,675	Huaneng Power International Inc. Class A (XSSEC)	5,246,597	6,329
* Gotion High-tech Co. Ltd. Class A (XSHE)	724,269	6,670	* Zhejiang Yongtai Technology Co. Ltd. Class A (XSHE)	563,626	6,318
Shenzhen Overseas Chinese Town Co. Ltd. Class A (XSHE)	6,768,421	6,625	Bank of Chongqing Co. Ltd. Class H	11,224,566	6,305
China Shenhua Energy Co. Ltd. Class A (XSHG)	2,123,830	6,611	Titan Wind Energy Suzhou Co. Ltd. Class A	1,882,872	6,266
Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A	2,067,000	6,575	Livzon Pharmaceutical Group Inc. Class A (XSHE)	1,138,681	6,249
Beijing Jingneng Clean Energy Co. Ltd. Class H	21,745,531	6,573	Apeloa Pharmaceutical Co. Ltd. Class A	1,149,021	6,237
Fu Jian Anjoy Foods Co. Ltd. Class A	206,298	6,518	Zhejiang NHU Co. Ltd. Class A (XSSEC)	1,469,512	6,228
Zhejiang Dahua Technology Co. Ltd. Class A (XSHE)	1,908,592	6,502	Shandong Chenming Paper Holdings Ltd. Class B	13,756,746	6,213
SF Holding Co. Ltd. Class A (XSEC)	644,205	6,496	Greatview Aseptic Packaging Co. Ltd.	15,116,219	6,210
Huaxin Cement Co. Ltd. Class B	3,631,548	6,452	* Sohu.com Ltd. ADR	305,971	6,199
Bank of Hangzhou Co. Ltd. Class A (XSSEC)	2,885,351	6,436	Yuexiu Transport Infrastructure Ltd.	9,658,501	6,187
Chongqing Changan Automobile Co. Ltd. Class A (XSEC)	2,093,080	6,401	Guangzhou Tinci Materials Technology Co. Ltd. Class A (XSEC)	240,210	6,182
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A (XSHG)	356,490	6,398	Maanshan Iron & Steel Co. Ltd. Class A (XSSEC)	9,305,792	6,178

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Ningbo Orient Wires & Cables Co. Ltd. Class A	870,999	6,151	Anhui Gujing Distillery Co. Ltd. Class A	167,440	5,951
* Zangge Holding Co. Ltd. Class A	1,361,100	6,141	* New Hope Liuhe Co. Ltd. Class A (XSHE)	2,640,224	5,939
Unigroup Guoxin Microelectronics Co. Ltd. Class A (XSEC)	193,388	6,122	Health & Happiness H&H International Holdings Ltd.	2,522,451	5,904
Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. Class A	7,637,500	6,118	* China Southern Airlines Co. Ltd. Class A	5,759,455	5,902
Wuhan Guide Infrared Co. Ltd. Class A (XSHE)	1,792,611	6,089	China Resources Medical Holdings Co. Ltd.	8,342,289	5,853
*.1 Red Star Macalline Group Corp. Ltd. Class H	10,813,570	6,066	Sanan Optoelectronics Co. Ltd. Class A (XSHG)	1,113,900	5,852
Jiangsu Chano Technology Co. Ltd. Class A	240,093	6,051	* Air China Ltd. Class A (XSHG)	4,403,314	5,850
¹ Simcere Pharmaceutical Group Ltd.	5,793,000	6,033	^{1.2} China New Higher Education Group Ltd.	11,666,000	5,847
Luoyang Xinqianglian Slewing Bearing Co. Ltd. Class A	169,460	6,030	West China Cement Ltd.	33,436,438	5,843
*.2 HUYA Inc. ADR	733,138	6,026	Yifeng Pharmacy Chain Co. Ltd. Class A	777,860	5,805
Hongfa Technology Co. Ltd. Class A (XSHG)	520,834	6,026	*.2 China Common Rich Renewable Energy Investments Ltd.	206,154,000	5,799
^{1.2} China Yuhua Education Corp. Ltd.	13,293,676	6,025	Levima Advanced Materials Corp. Class A	639,500	5,797
*.1.2 China East Education Holdings Ltd.	6,346,500	6,021	China Everbright Bank Co. Ltd. Class A (XSHG)	10,706,200	5,755
Asymchem Laboratories Tianjin Co. Ltd. Class A (XSHE)	96,376	5,993	³ PAX Global Technology Ltd.	8,297,436	5,750
Zhejiang Jiuzhou Pharmaceutical Co. Ltd. Class A	731,570	5,989	* Fushun Special Steel Co. Ltd. Class A	1,722,390	5,746
Tong Ren Tang Technologies Co. Ltd. Class H	8,420,132	5,975	Beijing Huafeng Test & Control Technology Co. Ltd. Class A	61,045	5,722
Weifu High-Technology Group Co. Ltd. Class B	3,140,849	5,966	Shanghai Friendess Electronic Technology Corp. Ltd. Class A	95,848	5,720
Dawning Information Industry Co. Ltd. Class A	1,386,935	5,952	* OneConnect Financial Technology Co. Ltd. ADR	1,799,977	5,706

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Western Superconducting Technologies Co. Ltd. Class A	466,439	5,671	*	Kuang-Chi Technologies Co. Ltd. Class A (XSHE)	1,703,004	5,463
Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A	222,900	5,659	*.1	Ocumension Therapeutics Shengyi Technology Co. Ltd. Class A (XSSC)	2,506,500	5,445
TBEA Co. Ltd. Class A (XSHG)	1,336,069	5,656		China Greatwall Technology Group Co. Ltd. Class A (XSHE)	1,562,060	5,431
BBMG Corp. Class H	33,654,781	5,655		Sichuan Swellfun Co. Ltd. Class A (XSHG)	2,581,088	5,428
Ningxia Baofeng Energy Group Co. Ltd. Class A	2,463,800	5,640		Beijing Easpring Material Technology Co. Ltd. Class A	274,775	5,422
*.2 Comba Telecom Systems Holdings Ltd.	20,200,130	5,625		Lingyi iTech Guangdong Co. Class A (XSHE)	391,500	5,419
China Vanke Co. Ltd. Class A (XSEC)	1,977,298	5,622	*	Zhihu Inc. ADR	5,198,300	5,417
Jiangsu King's Luck Brewery JSC Ltd. Class A (XSSC)	728,415	5,604	*.2	2 Tian Lun Gas Holdings Ltd.	654,403	5,405
Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A (XSHE)	1,509,449	5,595		ZTO Express Cayman Inc.	5,837,000	5,403
Micro-Tech Nanjing Co. Ltd. Class A	144,847	5,595		Poly Developments & Holdings Group Co. Ltd. Class A (XSHG)	181,793	5,392
Haitong Securities Co. Ltd. Class A (XSSC)	2,897,117	5,590		Lepu Medical Technology Beijing Co. Ltd. Class A	2,745,552	5,388
1 Joynn Laboratories China Co. Ltd. Class H	431,500	5,553		Yunnan Baiyao Group Co. Ltd. Class A (XSEC)	1,616,092	5,382
Bank of Beijing Co. Ltd. Class A (XSHG)	7,990,662	5,531		Tianshui Huatian Technology Co. Ltd. Class A	382,093	5,349
*.2 Gaotu Techedu Inc. ADR	1,879,425	5,526		Raytron Technology Co. Ltd. Class A	2,661,019	5,349
* Youdao Inc. ADR	449,765	5,523		Burning Rock Biotech Ltd. ADR	470,734	5,320
Bank of Hangzhou Co. Ltd. Class A (XSHG)	2,468,928	5,507	*	Shenzhen Kedali Industry Co. Ltd. Class A	376,458	5,304
Gigadevice Semiconductor Beijing Inc. Class A (XSHG)	207,690	5,507		China Molybdenum Co. Ltd. Class A (XSSC)	195,400	5,296
Songcheng Performance Development Co. Ltd. Class A	2,512,551	5,499		China Minmetals Rare Earth Co. Ltd. Class A	5,636,411	5,292
* Shanghai International Airport Co. Ltd. Class A (XSHG)	662,526	5,479		Bank of Communications Co. Ltd. Class A (XSHG)	892,000	5,290
					7,470,900	5,275

	Shares	Market Value (\$'000)		Shares	Market Value (\$'000)
*.2 Kaisa Group Holdings Ltd.	34,138,886	5,245	Rongsheng Petrochemical Co. Ltd. Class A (XSHE)	1,892,544	5,097
Huizhou Desay Sv Automotive Co. Ltd. Class A (XSHE)	312,900	5,235	Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	7,634,490	5,084
* COSCO SHIPPING Holdings Co. Ltd. Class A	2,025,538	5,228	China Kepei Education Group Ltd.	9,210,000	5,078
Hualan Biological Engineering Inc. Class A (XSHE)	1,123,175	5,217	Metallurgical Corp. of China Ltd. Class A (XSSE)	8,007,833	5,062
Shanghai Mechanical & Electrical Industry Co. Ltd. Class B	4,046,069	5,202	Gongniu Group Co. Ltd. Class A	205,153	5,055
China Baoan Group Co. Ltd. Class A (XSHE)	1,584,916	5,199	Zhejiang Chint Electrics Co. Ltd. Class A (XSHE)	532,088	5,021
Jiangsu Yoke Technology Co. Ltd. Class A (XSHE)	434,400	5,173	Sangfor Technologies Inc. Class A	158,382	5,010
Inspur Electronic Information Industry Co. Ltd. Class A (XSHE)	1,065,310	5,171	Gemdale Corp. Class A (XSSE)	3,158,608	5,009
YongXing Special Materials Technology Co. Ltd. Class A	308,468	5,165	China Dongxiang Group Co. Ltd.	47,656,360	5,006
1.2 Midea Real Estate Holding Ltd.	2,991,600	5,163	Livzon Pharmaceutical Group Inc. Class H	1,518,153	5,001
Skshu Paint Co. Ltd. Class A	296,048	5,162	Fangda Carbon New Material Co. Ltd. Class A (XSSE)	2,963,392	4,980
1.2 AK Medical Holdings Ltd.	4,969,000	5,154	Yonyou Network Technology Co. Ltd. Class A (XSHG)	1,002,341	4,975
Shenzhen Senior Technology Material Co. Ltd. Class A	614,410	5,138	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A (XSSE)	1,092,991	4,968
Satellite Chemical Co. Ltd. Class A (XSEC)	842,667	5,135	Proya Cosmetics Co. Ltd. Class A	158,100	4,962
*.1.2 Mobvista Inc.	5,293,000	5,134	Jiangsu GoodWe Power Supply Technology Co. Ltd. Class A	65,229	4,962
China Merchants Securities Co. Ltd. Class A (XSHG)	1,911,960	5,132	Guosen Securities Co. Ltd. Class A (XSHE)	2,783,641	4,961
Will Semiconductor Co. Ltd. Shanghai Class A (XSSE)	123,500	5,131	2 China Modern Dairy Holdings Ltd.	26,225,299	4,947
Hithink RoyalFlush Information Network Co. Ltd. Class A (XSEC)	291,059	5,129	1.2 Archosaur Games Inc.	4,153,000	4,937
Skyfame Realty Holdings Ltd.	43,309,804	5,111			
By-health Co. Ltd. Class A	1,281,506	5,101			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Guangdong Kinlong Hardware Products Co. Ltd. Class A	237,150	4,922	Porton Pharma Solutions Ltd. Class A (XSEC)	321,250	4,749
² Jiayuan International Group Ltd.	12,727,853	4,921	Hubei Xingfa Chemicals Group Co. Ltd. Class A (XSSC)	610,750	4,748
Yunnan Botanee Bio-Technology Group Co. Ltd. Class A	139,100	4,913	Hengyi Petrochemical Co. Ltd. Class A	2,762,100	4,727
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B	5,459,358	4,912	Aisino Corp. Class A	2,638,819	4,723
* Nuode Investment Co. Ltd. Class A	1,375,500	4,904	Guangdong Provincial Expressway Development Co. Ltd. Class B	6,706,137	4,720
* Sichuan New Energy Power Co. Ltd.	1,095,478	4,885	Shanghai RAAS Blood Products Co. Ltd. Class A	4,555,299	4,695
Sichuan Road & Bridge Co. Ltd. Class A (XSSC)	2,601,695	4,884	* TCL Electronics Holdings Ltd.	8,647,329	4,689
AVIC Electromechanical Systems Co. Ltd. Class A (XSHE)	2,057,022	4,880	China Pacific Insurance Group Co. Ltd. Class A (XSHG)	1,097,793	4,689
Riyue Heavy Industry Co. Ltd. Class A	798,360	4,877	Tongling Nonferrous Metals Group Co. Ltd. Class A (XSHE)	8,082,400	4,686
Changchun High & New Technology Industry Group Inc. Class A (XSEC)	114,350	4,876	Zhejiang Longsheng Group Co. Ltd. Class A (XSHG)	2,405,050	4,676
GD Power Development Co. Ltd. Class A (XSSC)	11,037,415	4,806	Zhejiang Juhua Co. Ltd. Class A (XSHG)	1,923,462	4,671
*.1.2 Maoyan Entertainment	3,976,800	4,803	* Qi An Xin Technology Group Inc. Class A	326,133	4,660
China Railway Group Ltd. Class A (XSSC)	5,847,514	4,796	* Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	17,644,195	4,655
Tongkun Group Co. Ltd. Class A (XSSC)	1,535,799	4,792	Longshine Technology Group Co. Ltd. Class A (XSHE)	917,625	4,648
China Tourism Group Duty Free Corp. Ltd. Class A (XSHG)	114,300	4,787	Dongfang Electric Corp. Ltd. Class A (XSSC)	1,632,091	4,634
Zhejiang NHU Co. Ltd. Class A (XSHE)	1,125,960	4,772	Beijing Tongrentang Co. Ltd. Class A (XSSC)	923,994	4,630
Ecovacs Robotics Co. Ltd. Class A (XSSC)	177,900	4,770	Sichuan Chuantou Energy Co. Ltd. Class A (XSSC)	2,259,661	4,622
Sieyuan Electric Co. Ltd. Class A	733,100	4,753			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Yanzhou Coal Mining Co. Ltd. Class A (XSXC)	1,301,300	4,618	Xiamen Faratronic Co. Ltd. Class A (XSXC)	148,115	4,475
2 Kangji Medical Holdings Ltd.	4,062,500	4,609	* Sichuan Development Lomon Co. Ltd. Class A	1,584,100	4,474
Zhejiang HangKe Technology Inc. Co. Class A	284,125	4,600	Hithink RoyalFlush Information Network Co. Ltd. Class A (XSHE)	253,728	4,471
Bank of Guiyang Co. Ltd. Class A	4,356,227	4,596	Hangzhou Silan Microelectronics Co. Ltd. Class A (XSHG)	460,400	4,440
Changjiang Securities Co. Ltd. Class A (XSHE)	4,061,524	4,594	Beijing Shiji Information Technology Co. Ltd. Class A (XSHE)	1,194,490	4,421
Thunder Software Technology Co. Ltd. Class A (XSEC)	215,700	4,589	Xinjiang Goldwind Science & Technology Co. Ltd. Class A (XSHE)	1,523,826	4,405
MingYang Smart Energy Group Ltd. Class A (XSXC)	946,406	4,581	China CSSC Holdings Ltd. Class A (XSHG)	1,251,700	4,398
* Beijing Jingyuntong Technology Co. Ltd. Class A (XSHG)	2,560,903	4,576	Shenzhen Energy Group Co. Ltd. Class A (XSHE)	3,449,070	4,396
Sichuan Chuantou Energy Co. Ltd. Class A (XSHG)	2,230,216	4,561	JNBY Design Ltd.	2,616,500	4,377
Perfect World Co. Ltd. Class A	1,678,010	4,550	CECEP Wind-Power Corp. Class A (XSXC)	3,785,316	4,363
China National Nuclear Power Co. Ltd. Class A (XSXC)	4,236,800	4,541	Beijing United Information Technology Co. Ltd. Class A	249,110	4,363
Huayu Automotive Systems Co. Ltd. Class A (XSHG)	1,080,377	4,528	Shanghai Electric Group Co. Ltd. Class A (XSHG)	5,884,093	4,362
* GDS Holdings Ltd. Class A	601,424	4,517	Anhui Jinhe Industrial Co. Ltd. Class A	580,800	4,359
Focus Media Information Technology Co. Ltd. Class A (XSEC)	3,940,617	4,516	* Jiangsu Akcome Science & Technology Co. Ltd. Class A	5,398,521	4,354
* Pangang Group Vanadium & Titanium & Resources Co. Ltd. Class A	7,221,500	4,508	China Pacific Insurance Group Co. Ltd. Class A (XSXC)	1,018,927	4,352
Bank of Jiangsu Co. Ltd. Class A	4,582,387	4,503	Hoshine Silicon Industry Co. Ltd. Class A (XSHG)	169,120	4,351
* Inner Mongolia BaoTou Steel Union Co. Ltd. Class A (XSHG)	10,223,740	4,494	* Spring Airlines Co. Ltd. Class A (XSXC)	472,836	4,322
China Merchants Energy Shipping Co. Ltd. Class A (XSHG)	6,260,123	4,476			

	Shares	Market Value (\$'000)		Shares	Market Value (\$'000)
China Shineway Pharmaceutical Group Ltd.	4,503,885	4,318	Bank of Changsha Co. Ltd. Class A	3,355,488	4,218
Zhuzhou Hongda Electronics Corp. Ltd. Class A (XSHE)	332,126	4,315	Angel Yeast Co. Ltd. Class A (XSHG)	484,793	4,216
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	1,141,579	4,304	China Minsheng Banking Corp. Ltd. Class A (XSHG)	6,935,960	4,213
Wens Foodstuffs Group Co. Ltd. Class A	1,663,742	4,281	Shanghai Jin Jiang Capital Co. Ltd. Class H	18,561,780	4,207
JCET Group Co. Ltd. Class A (XSHG)	885,051	4,280	Huaxin Cement Co. Ltd. Class A (XSSC)	1,613,004	4,207
Guanghui Energy Co. Ltd. Class A (XSSC)	4,127,812	4,260	AVIC Industry-Finance Holdings Co. Ltd. Class A (XSSC)	6,912,445	4,206
Shenzhen SC New Energy Technology Corp. Class A (XSHE)	239,070	4,259	Zoomlion Heavy Industry Science & Technology Co. Ltd. Class A (XSHE)	3,682,391	4,182
Shanghai Pharmaceuticals Holding Co. Ltd. Class A (XSHG)	1,461,585	4,258	Consun Pharmaceutical Group Ltd.	9,738,000	4,173
CECEP Solar Energy Co. Ltd. Class A (XSHE)	2,436,430	4,247	Youngco Co. Ltd. Class A	239,500	4,164
China National Software & Service Co. Ltd. Class A (XSSC)	529,634	4,246	Beijing New Building Materials plc Class A (XSEC)	944,497	4,162
Hangzhou Chang Chuan Technology Co. Ltd. Class A	574,075	4,244	Dazhong Transportation Group Co. Ltd. Class B	14,483,176	4,158
Chongqing Fuling Zhacai Group Co. Ltd. Class A	778,459	4,242	State Grid Yingda Co. Ltd. Class A (XSHG)	3,932,201	4,149
1.2 Shanghai Haohai Biological Technology Co. Ltd. Class H	566,000	4,236	*.2,3 China Zhongwang Holdings Ltd.	19,211,219	4,148
Flat Glass Group Co. Ltd. Class A	492,500	4,235	China National Accord Medicines Corp. Ltd. Class B	1,653,729	4,139
Jiangsu Lopal Tech Co. Ltd. Class A	384,101	4,233	Foxconn Industrial Internet Co. Ltd. Class A (XSHG)	2,330,600	4,135
Zhejiang Daily Digital Culture Group Co. Ltd. Class A (XSHG)	3,635,787	4,230	Ningbo Tuopu Group Co. Ltd. Class A (XSSC)	507,518	4,132
Goke Microelectronics Co. Ltd. Class A	160,649	4,225	* Suning.com Co. Ltd. Class A (XSHE)	5,912,122	4,129
Zhejiang Dahua Technology Co. Ltd. Class A (XSEC)	1,239,421	4,222	Jafron Biomedical Co. Ltd. Class A (XSHE)	510,690	4,120
			Seazen Holdings Co. Ltd. Class A (XSSC)	769,700	4,112

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Thunder Software Technology Co. Ltd. Class A (XSHE)	193,027	4,106	Tianjin Guangyu Development Co. Ltd. Class A	1,522,400	3,983
Inner Mongolia Eerduosi Resources Co. Ltd. Class A	884,900	4,102	Yantai Eddie Precision Machinery Co. Ltd. Class A (XSHG)	709,199	3,964
Shandong Linglong Tyre Co. Ltd. Class A	738,991	4,085	Guangdong Fenghua Advanced Technology Holding Co. Ltd. Class A	878,495	3,958
XCMG Construction Machinery Co. Ltd. Class A (XSEC)	4,260,700	4,077	China Great Wall Securities Co. Ltd. Class A (XSHE)	2,214,000	3,955
Zhongjin Gold Corp. Ltd. Class A (XSSC)	3,143,933	4,075	Pylon Technologies Co. Ltd. Class A	116,013	3,948
Hangzhou Dptech Technologies Co. Ltd. Class A	625,365	4,060	China Zheshang Bank Co. Ltd. Class A	7,341,400	3,947
Zhuzhou Kibing Group Co. Ltd. Class A (XSSC)	1,635,114	4,058	Xiamen Tungsten Co. Ltd. Class A (XSSC)	1,111,059	3,940
Tofflon Science & Technology Group Co. Ltd. Class A	622,854	4,058	Daqin Railway Co. Ltd. Class A (XSHG)	3,964,820	3,934
Yonghui Superstores Co. Ltd. Class A (XSSC)	6,583,940	4,048	Tibet Mineral Development Co. Class A	483,500	3,930
Qingdao Haier Biomedical Co. Ltd. Class A	274,959	4,047	Avary Holding Shenzhen Co. Ltd. Class A (XSHE)	718,384	3,930
Youngor Group Co. Ltd. Class A (XSSC)	4,025,472	4,042	Huaibei Mining Holdings Co. Ltd. Class A	1,987,600	3,927
Kunlun Tech Co. Ltd. Class A (XSEC)	1,387,956	4,038	Chacha Food Co. Ltd. Class A	440,621	3,925
Shanghai Lingang Holdings Corp. Ltd. Class A	1,753,021	4,023	Zhejiang Huayou Cobalt Co. Ltd. Class A (XSSC)	226,170	3,923
Xian International Medical Investment Co. Ltd. Class A	2,156,006	4,019	Bank of Shanghai Co. Ltd. Class A (XSSC)	3,424,875	3,902
China Railway Group Ltd. Class A (XSHG)	4,898,529	4,018	Qingdao TGOOD Electric Co. Ltd. Class A	947,216	3,901
Arctech Solar Holding Co. Ltd. Class A	123,592	4,014	Anhui Expressway Co. Ltd. Class H	6,572,097	3,896
Ming Yang Smart Energy Group Ltd. Class A (XSHG)	828,600	4,011	Chifeng Jilong Gold Mining Co. Ltd. Class A	1,530,688	3,889
Bank of Nanjing Co. Ltd. Class A (XSHG)	2,629,276	3,985	AVICOPTER plc Class A (XSSC)	395,502	3,888
			Jiangxi Copper Co. Ltd. Class A	1,066,444	3,886

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Sinolink Securities Co. Ltd. Class A (XSSC)	2,313,400	3,877	*	Guangdong HEC Technology Holding Co. Ltd. Class A (XSHG)	2,244,191	3,722
Do-Fluoride New Materials Co. Ltd. Class A (XSHE)	398,450	3,876		GRG Banking Equipment Co. Ltd. Class A	2,300,350	3,721
Yantai Jereh Oilfield Services Group Co. Ltd. Class A (XSHE)	586,842	3,867	*	Sinofert Holdings Ltd.	23,790,032	3,720
Intco Medical Technology Co. Ltd. Class A	480,525	3,865		Huafon Chemical Co. Ltd. Class A (XSHE)	1,999,101	3,719
*.2 BEST Inc. ADR	2,400,118	3,864		Power Construction Corp. of China Ltd. Class A (XSHG)	2,885,702	3,713
AVIC Electromechanical Systems Co. Ltd. Class A (XSEC)	1,620,145	3,844		Shandong Gold Mining Co. Ltd. Class A (XSHG)	1,196,180	3,712
Harbin Electric Co. Ltd. Class H	9,081,875	3,842	*	IRICO Display Devices Co. Ltd. Class A	3,444,901	3,710
Haohua Chemical Science & Technology Co. Ltd.	757,270	3,837		DBAPP Security Ltd. Class A	81,099	3,710
Zhejiang Supor Co. Ltd. Class A	462,619	3,829		GEM Co. Ltd. Class A (XSHE)	2,179,354	3,707
* 360 Security Technology Inc. Class A (XSSC)	2,032,695	3,824		China Molybdenum Co. Ltd. Class A (XSHG)	3,941,600	3,701
Han's Laser Technology Industry Group Co. Ltd. Class A (XSEC)	570,023	3,823	*	TCL Technology Group Corp. Class A (XSEC)	3,903,000	3,700
Winning Health Technology Group Co. Ltd. Class A	1,933,768	3,821		* Inner Mongolia Yuan Xing Energy Co. Ltd. Class A (XSHE)	3,088,732	3,692
Shanghai Aiko Solar Energy Co. Ltd. Class A	1,249,200	3,797		Luxi Chemical Group Co. Ltd. Class A	1,437,608	3,689
Tianfeng Securities Co. Ltd. Class A (XSHG)	6,154,760	3,789		Beijing Dabeinong Technology Group Co. Ltd. Class A (XSHE)	2,750,387	3,688
Shandong Hualu Hengsheng Chemical Co. Ltd. Class A (XSSC)	776,700	3,777		Dongxing Securities Co. Ltd. Class A (XSHG)	2,151,801	3,685
Hundsun Technologies Inc. Class A (XSHG)	384,084	3,771		Liaoning Cheng Da Co. Ltd. Class A (XSSC)	1,157,220	3,683
1.2 Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class H	2,223,659	3,745		Beijing Tiantan Biological Products Corp. Ltd. Class A (XSSC)	815,911	3,683
Shenzhen Sunlord Electronics Co. Ltd. Class A (XSHE)	725,578	3,744		Zhejiang Weixing New Building Materials Co. Ltd. Class A (XSEC)	1,310,729	3,683
			1.2	Redco Properties Group Ltd.	11,877,640	3,648

	Shares	Market Value (\$'000)		Shares	Market Value (\$'000)	
Shenzhen Kangtai Biological Products Co. Ltd. Class A (XSEC)	203,700	3,642	*	Sichuan Hebang Biotechnology Co. Ltd. Class A (XSSC)	6,419,863	3,570
* Kingnet Network Co. Ltd. Class A	5,013,432	3,635		KBC Corp. Ltd. Class A	63,946	3,569
Kingfa Sci & Tech Co. Ltd. Class A (XSHG)	1,977,100	3,627		Xi'an Triangle Defense Co. Ltd. Class A	458,339	3,555
Sailun Group Co. Ltd. Class A (XSHG)	1,737,560	3,626	*	Vantone Neo Development Group Co. Ltd.	2,028,010	3,543
PharmaBlock Sciences Nanjing Inc. Class A (XSHE)	152,414	3,624	*	Mianyang Fulin Precision Co. Ltd. (XSHE)	450,800	3,541
Zhejiang Zheneng Electric Power Co. Ltd. Class A (XSHG)	6,142,762	3,620		Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A (XSHE)	421,687	3,530
*.2 Beijing Enterprises Clean Energy Group Ltd.	268,597,198	3,610		New China Life Insurance Co. Ltd. Class A (XSHG)	576,700	3,520
* Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	799,753	3,608	*	China First Heavy Industries Class A	6,516,775	3,519
Westone Information Industry Inc. Class A (XSHE)	441,179	3,607	*	New Hope Liuhe Co. Ltd. Class A (XSEC)	1,562,521	3,515
Shanxi Coking Coal Energy Group Co. Ltd. Class A (XSHE)	2,482,645	3,605		China High Speed Transmission Equipment Group Co. Ltd.	4,530,934	3,513
Hangzhou Lion Electronics Co. Ltd. Class A	195,500	3,601		Zibo Qixiang Tengda Chemical Co. Ltd. Class A	1,999,306	3,511
Jiangsu Eastern Shenghong Co. Ltd. Class A (XSEC)	846,816	3,600	*.2	SDIC Power Holdings Co. Ltd. Class A (XSHG)	2,129,000	3,509
* Neusoft Corp. Class A (XSHG)	2,408,466	3,589		China Maple Leaf Educational Systems Ltd.	21,870,538	3,503
* Beijing E-Hualu Information Technology Co. Ltd. Class A	793,129	3,588	*	Ourpalm Co. Ltd. Class A	5,763,561	3,502
Hangzhou Robam Appliances Co. Ltd. Class A (XSHE)	731,804	3,580		Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	437,547	3,483
Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A (XSHG)	617,120	3,574	*	Great Chinasoft Technology Co. Ltd. Class A	1,349,100	3,480
Arcsoft Corp. Ltd. Class A	602,544	3,573		Henan Mingtai AI Industrial Co. Ltd. Class A	678,054	3,477
				Shaanxi Coal Industry Co. Ltd. Class A (XSSC)	1,772,483	3,473
			*	Hang Zhou Great Star Industrial Co. Ltd. Class A (XSHE)	692,700	3,469

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Shenzhen Kingdom Sci-Tech Co. Ltd. Class A (XSSC)	1,752,398	3,468		Huaxia Bank Co. Ltd. Class A (XSHG)	3,790,591	3,334
Guoyuan Securities Co. Ltd. Class A (XSHE)	2,989,442	3,463		SDIC Capital Co. Ltd. Class A (XSSC)	2,601,024	3,333
Zhejiang Cfmoto Power Co. Ltd. Class A	136,700	3,447		JCET Group Co. Ltd. Class A (XSSC)	688,244	3,328
* Sinopec Oilfield Service Corp. Class A (XSHG)	9,698,700	3,424		CNOOC Energy Technology & Services Ltd. Class A	7,369,200	3,327
Shenergy Co. Ltd. Class A (XSHG)	3,536,068	3,423	*.1	Meitu Inc.	15,218,936	3,321
Shanghai Wanwe Enterprises Co. Ltd. Class A	706,456	3,418	*	North Industries Group Red Arrow Co. Ltd. Class A	796,743	3,314
Keda Industrial Group Co. Ltd. (XSHG)	1,088,600	3,413		Sichuan Kelun Pharmaceutical Co. Ltd. Class A (XSHE)	1,194,312	3,303
^{1,2} Shandong Gold Mining Co. Ltd. Class H	1,886,450	3,411		Wuchan Zhongda Group Co. Ltd. Class A (XSSC)	3,360,100	3,298
Shanghai Bailian Group Co. Ltd. Class B	3,845,856	3,410		* Shanghai Milkground Food Tech Co. Ltd. Class A	422,543	3,298
² Zhongliang Holdings Group Co. Ltd.	7,356,500	3,410		Sichuan Swellfun Co. Ltd. Class A (XSSC)	167,033	3,296
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B	3,750,086	3,389		Huadian Power International Corp. Ltd. Class A (XSSC)	4,776,691	3,288
Ningbo Zhoushan Port Co. Ltd. Class A (XSSC)	5,735,663	3,359		ENN Natural Gas Co. Ltd. Class A (XSSC)	1,141,802	3,287
Sinopec Kantons Holdings Ltd.	8,816,976	3,357		* Gotion High-tech Co. Ltd. Class A (XSEC)	356,600	3,284
China Hainan Rubber Industry Group Co. Ltd. Class A	4,107,000	3,357		Hengtong Optic-electric Co. Ltd. Class A (XSSC)	1,378,105	3,277
Heilongjiang Agriculture Co. Ltd. Class A (XSHG)	1,560,371	3,355		China Harmony Auto Holding Ltd.	6,386,500	3,266
*.3 Hi Sun Technology China Ltd.	24,876,186	3,352		Tianli Education International Holdings Ltd.	15,654,000	3,255
* Guangshen Railway Co. Ltd. Class H	19,019,093	3,348		Beijing Originwater Technology Co. Ltd. Class A	2,987,418	3,252
Jiangsu Yangnong Chemical Co. Ltd. Class A (XSSC)	182,100	3,348		Jiangsu Azure Corp.	956,450	3,242
China Foods Ltd.	8,761,153	3,347		Hualan Biological Engineering Inc. Class A (XSEC)	696,078	3,233
Shenghe Resources Holding Co. Ltd. Class A (XSHG)	1,051,830	3,344				

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Zhejiang Yongtai Technology Co. Ltd. Class A (XSEC)	288,087	3,230	Wuxi NCE Power Co. Ltd. Class A	137,060	3,115
Baoji Titanium Industry Co. Ltd. Class A	417,700	3,224	* Yunnan Aluminium Co. Ltd. Class A (XSEC)	1,669,852	3,109
Zhejiang China Commodities City Group Co. Ltd. Class A (XSSC)	4,221,531	3,221	BBMG Corp. Class A (XSSC)	7,076,779	3,105
East Group Co. Ltd. Class A	1,984,000	3,212	Guangzhou Baiyun International Airport Co. Ltd. Class A (XSHG)	1,671,947	3,093
Shanghai Haohai Biological Technology Co. Ltd. Class A	131,582	3,211	Fujian Funeng Co. Ltd. Class A (XSHG)	1,105,261	3,090
Zhongtai Securities Co. Ltd. Class A	2,215,700	3,207	* Roshow Technology Co. Ltd. Class A	1,171,700	3,090
Beijing New Building Materials plc Class A (XSHE)	727,200	3,205	Shandong Pharmaceutical Glass Co. Ltd. Class A	580,232	3,083
* Guangdong Create Century Intelligent Equipment Group Corp. Ltd.	1,448,300	3,194	Zoomlion Heavy Industry Science & Technology Co. Ltd. Class A (XSEC)	2,714,500	3,082
Oppein Home Group Inc. Class A	160,397	3,191	Beijing Capital Eco-Environment Protection Group Co. Ltd. Class A (XSSC)	5,866,055	3,082
² Yuzhou Group Holdings Co. Ltd.	29,214,577	3,185	Beijing Enlight Media Co. Ltd. Class A	2,100,403	3,073
Beijing Bei Mo Gao Ke Friction Material Co. Ltd. Class A	182,460	3,150	^{1,2} CSC Financial Co. Ltd. Class H	2,905,000	3,071
Huaneng Power International Inc. Class A (XSHG)	2,599,994	3,136	Shanghai Hiuv New Materials Co. Ltd. Class A	58,601	3,066
Henan Shuanghui Investment & Development Co. Ltd. Class A (XSEC)	680,409	3,135	C&S Paper Co. Ltd. Class A (XSHE)	1,152,090	3,065
Jason Furniture Hangzhou Co. Ltd. Class A (XSHG)	322,318	3,134	Anhui Honglu Steel Construction Group Co. Ltd. Class A	463,307	3,057
* Jiangsu Hoperun Software Co. Ltd. Class A	760,746	3,128	Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A (XSSC)	1,505,102	3,055
iRay Technology Co. Ltd. Class A	43,955	3,122	GEM Co. Ltd. Class A (XSEC)	1,791,386	3,047
^{*,2} LVGEM China Real Estate Investment Co. Ltd.	13,724,000	3,115	Shanghai Haixin Group Co. Class B	8,967,263	3,043
GD Power Development Co. Ltd. Class A (XSHG)	7,153,216	3,115	Beijing Dahao Technology Corp. Ltd. Class A	709,387	3,040
			Founder Securities Co. Ltd. Class A (XSHG)	2,383,190	3,039

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	775,957	3,030	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A (XSHE)	535,915	2,952
CNGR Advanced Material Co. Ltd. Class A	127,000	3,016	Southwest Securities Co. Ltd. Class A (XSSEC)	3,922,781	2,949
Xinhu Zhongbao Co. Ltd. Class A (XSSEC)	6,695,254	3,013	Guangdong Hongda Blasting Co. Ltd. Class A	684,658	2,948
* China Eastern Airlines Corp. Ltd. Class A (XSSEC)	3,992,926	3,012	Shuangliang Eco-Energy Systems Co. Ltd. Class A (XSSEC)	1,412,260	2,946
* Wanda Film Holding Co. Ltd. Class A (XSEC)	1,373,150	3,008	Jilin Aodong Pharmaceutical Group Co. Ltd. Class A (XSHE)	1,190,046	2,938
*.2 Beijing Chunlizhengda Medical Instruments Co. Ltd. Class H	1,281,750	3,005	Satellite Chemical Co. Ltd. Class A (XSHE)	481,460	2,934
Unisplendour Corp. Ltd. Class A (XSHE)	693,297	3,004	XCMG Construction Machinery Co. Ltd. Class A (XSHE)	3,065,215	2,933
Chengtun Mining Group Co. Ltd. Class A (XSSEC)	1,874,962	2,997	Hubei Dinglong Co. Ltd. Class A	930,908	2,922
Beijing Tongtech Co. Ltd. Class A	664,380	2,996	China Southern Power Grid Energy Efficiency&Clean Energy Co. Ltd. Class A	2,258,900	2,918
*.2 Ronshine China Holdings Ltd.	7,406,808	2,995	Yunda Holding Co. Ltd. Class A (XSHE)	998,503	2,913
* Beiqi Foton Motor Co. Ltd. Class A (XSHG)	5,405,876	2,979	* GCL System Integration Technology Co. Ltd. Class A	4,601,125	2,897
Industrial & Commercial Bank of China Ltd. Class A (XSHG)	4,078,600	2,978	Times Neighborhood Holdings Ltd.	6,167,032	2,895
Guolian Securities Co. Ltd. Class A	1,561,900	2,977	* Oriental Energy Co. Ltd. Class A	1,603,721	2,893
Shanghai MicroPort Endovascular MedTech Group Co. Ltd. Class A	82,115	2,976	Guangdong Electric Power Development Co. Ltd. Class B	9,152,628	2,879
* Tianqi Lithium Corp. Class A (XSEC)	201,353	2,965	Eyebright Medical Technology Beijing Co. Ltd. Class A	74,820	2,879
Porton Pharma Solutions Ltd. Class A (XSHE)	200,500	2,964	Beijing Tongrentang Co. Ltd. Class A (XSHG)	574,200	2,877
Liaoning Port Co. Ltd. Class A	11,206,208	2,963	Hongta Securities Co. Ltd. Class A	1,638,780	2,874
* Offcn Education Technology Co. Ltd. Class A	1,819,276	2,959			
Red Avenue New Materials Group Co. Ltd. Class A (XSHG)	345,100	2,953			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Farasis Energy Gan Zhou Co. Ltd. Class A	549,615	2,868	Dian Diagnostics Group Co. Ltd. Class A	561,937	2,827
Xinyangfeng Agricultural Technology Co. Ltd. Class A (XSHE)	1,008,156	2,865	Sichuan Expressway Co. Ltd. Class A (XSSC)	5,008,410	2,822
China XD Electric Co. Ltd. Class A (XSSC)	3,385,707	2,863	Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A	804,713	2,814
Jiangsu Shuaxing Color Plastic New Materials Co. Ltd. Class A	773,385	2,861	First Capital Securities Co. Ltd. Class A (XSEC)	2,632,100	2,809
Ninestar Corp. Class A (XSHE)	498,987	2,860	Greenland Holdings Corp. Ltd. Class A (XSHG)	4,372,495	2,809
Sinodata Co. Ltd. Class A	1,857,635	2,857	Haitong Securities Co. Ltd. Class A (XSHG)	1,455,300	2,808
Nanjing Securities Co. Ltd. Class A (XSSC)	1,882,450	2,855	Meihua Holdings Group Co. Ltd. Class A	2,937,500	2,793
Hubei Xingfa Chemicals Group Co. Ltd. Class A (XSHG)	367,200	2,855	Hubei Feilihua Quartz Glass Co. Ltd. Class A	319,483	2,789
CHN Energy Changyuan Electric Power Co. Ltd. Class A	2,259,194	2,854	Hangzhou Electronic Soul Network Technology Co. Ltd. Class A	755,864	2,788
* China Grand Automotive Services Group Co. Ltd. Class A (XSSC)	6,816,940	2,853	^{1,2} China Everbright Greentech Ltd.	7,923,814	2,786
Hunan Zhongke Electric Co. Ltd. Class A	475,400	2,848	* Shanghai 2345 Network Holding Group Co. Ltd. Class A (XSEC)	8,855,013	2,784
CNSIG Inner Mongolia Chemical Industry Co. Ltd.	952,045	2,845	Sichuan Yahua Industrial Group Co. Ltd. Class A (XSHE)	545,100	2,784
Jointown Pharmaceutical Group Co. Ltd. Class A (XSSC)	1,340,895	2,844	Western Securities Co. Ltd. Class A (XSHE)	2,321,451	2,781
Shanghai Huayi Group Co. Ltd. Class B	4,248,843	2,836	* Suning.com Co. Ltd. Class A (XSEC)	3,976,870	2,777
Jiangsu King's Luck Brewery JSC Ltd. Class A (XSHG)	368,662	2,836	Chengdu Xingrong Environment Co. Ltd. Class A (XSHE)	3,004,200	2,775
Joincare Pharmaceutical Group Industry Co. Ltd. Class A (XSSC)	1,571,541	2,830	Infore Environment Technology Group Co. Ltd. Class A (XSHE)	2,836,726	2,774
			Shanghai Yuyuan Tourist Mart Group Co. Ltd. (XSHG)	1,806,254	2,773

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Tianma Microelectronics Co. Ltd. Class A (XSHE)	1,438,805	2,770		Shanghai Yuyuan Tourist Mart Group Co. Ltd. (XSSC)	1,767,885	2,714
Hubei Energy Group Co. Ltd. Class A (XSHE)	3,564,555	2,767		Hainan Poly Pharm Co. Ltd. Class A (XSHE)	352,626	2,711
Westone Information Industry Inc. Class A (XSEC)	337,394	2,759	*	Jinko Power Technology Co. Ltd. Class A	1,789,200	2,708
SooChow Securities Co. Ltd. Class A (XSSC)	2,080,691	2,756		Shanghai Aerospace Automobile Electromechanical Co. Ltd. Class A	1,444,129	2,706
Humanwell Healthcare Group Co. Ltd. Class A (XSHG)	839,200	2,756		Shandong Iron & Steel Co. Ltd. Class A	9,266,308	2,705
Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd. Class A (XSSC)	482,625	2,753		Shanghai Fullhan Microelectronics Co. Ltd. Class A	110,712	2,705
Telling Telecommunication Holding Co. Ltd. Class A (XSEC)	737,100	2,753	*	Shenzhen Changhong Technology Co. Ltd. Class A	485,400	2,699
Foxconn Industrial Internet Co. Ltd. Class A (XSSC)	1,550,700	2,751		NavInfo Co. Ltd. Class A (XSHE)	1,474,200	2,697
Shenzhen Fortune Trend Technology Co. Ltd. Class A	122,057	2,739		Sichuan Jiuyuan Yinhai Software Co. Ltd. Class A	899,270	2,694
Hengdian Group DMEGC Magnetics Co. Ltd. Class A (XSHE)	1,241,400	2,738	1,2	Jiangsu Jiejie Microelectronics Co. Ltd. Class A	560,250	2,691
China Automotive Engineering Research Institute Co. Ltd. Class A	1,024,441	2,738		Cathay Media & Education Group Inc.	6,538,000	2,688
Beijing Balance Medical Technology Co. Ltd. Class A	77,883	2,732		Kehua Data Co. Ltd. Class A	440,300	2,687
ZWSOFT Co. Ltd. Guangzhou Class A	58,604	2,728		Asymchem Laboratories Tianjin Co. Ltd. Class A (XSEC)	43,128	2,682
*.2,3 Fantasia Holdings Group Co. Ltd.	37,861,520	2,725		Guosen Securities Co. Ltd. Class A (XSEC)	1,502,321	2,678
Nantong Jianghai Capacitor Co. Ltd. Class A (XSHE)	770,148	2,725		China Jushi Co. Ltd. Class A (XSHG)	896,539	2,678
Beijing Shiji Information Technology Co. Ltd. Class A (XSEC)	733,936	2,716		All Winner Technology Co. Ltd. Class A	269,700	2,675
				Wuxi Boton Technology Co. Ltd. Class A	741,804	2,669
				Shanghai International Port Group Co. Ltd. Class A (XSHG)	3,013,800	2,663

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Sinochem International Corp. Class A (XSSC)	1,871,806	2,656	Bafang Electric Suzhou Co. Ltd. Class A	69,289	2,584
HLA Group Corp. Ltd. (XSSC)	2,598,579	2,656	Shenzhen H&T Intelligent Control Co. Ltd. Class A (XSHE)	708,842	2,576
Ningbo Joyson Electronic Corp. Class A (XSHG)	955,826	2,654	Lianhe Chemical Technology Co. Ltd. Class A	853,200	2,573
China Lilang Ltd.	4,657,865	2,653	Risen Energy Co. Ltd. Class A	688,900	2,571
Sanquan Food Co. Ltd. Class A	873,620	2,651	Leyard Optoelectronic Co. Ltd. Class A (XSEC)	1,748,173	2,570
Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A (XSHE)	277,830	2,646	Suzhou Zelgen Biopharmaceutical Co. Ltd. Class A	265,054	2,570
China Eastern Airlines Corp. Ltd. Class A (XSHG)	3,498,300	2,639	Yunnan Tin Co. Ltd. Class A (XSEC)	1,002,399	2,567
Weihai Guangwei Composites Co. Ltd. Class A (XSHE)	248,048	2,634	China Coal Energy Co. Ltd. Class A (XSSC)	2,344,794	2,566
Vats Liquor Chain Store Management JSC Ltd. Class A	428,658	2,634	Wangfujing Group Co. Ltd. Class A (XSHG)	532,350	2,563
Xiamen Xiangyu Co. Ltd. Class A	2,173,328	2,631	Victory Giant Technology Huizhou Co. Ltd. Class A	622,500	2,560
Shanxi Coal International Energy Group Co. Ltd. Class A	1,901,600	2,626	Xiamen C & D Inc. Class A (XSHG)	2,041,900	2,554
Anhui Anke Biotechnology Group Co. Ltd. Class A	1,365,949	2,617	Meinian Onehealth Healthcare Holdings Co. Ltd. Class A	2,270,886	2,554
Wuhu Token Science Co. Ltd. Class A (XSHE)	1,627,300	2,612	Beijing Shunxin Agriculture Co. Ltd. Class A (XSHE)	499,354	2,543
Guangdong Electric Power Development Co. Ltd. Class A	3,812,800	2,603	Jinke Properties Group Co. Ltd. Class A (XSHE)	3,657,625	2,538
Newland Digital Technology Co. Ltd. Class A (XSEC)	1,103,678	2,600	State Grid Information & Communication Co. Ltd.	1,065,500	2,537
Bethel Automotive Safety Systems Co. Ltd. Class A	274,420	2,595	Topsec Technologies Group Inc. Class A (XSHE)	879,332	2,533
Chengdu Kanghua Biological Products Co. Ltd. Class A	104,100	2,593	Hesteel Co. Ltd. Class A (XSEC)	6,588,583	2,532
Boya Bio-pharmaceutical Group Co. Ltd. Class A	421,500	2,589	Yintai Gold Co. Ltd. Class A (XSHE)	1,843,853	2,532
			Shanghai Electric Power Co. Ltd. Class A (XSSC)	1,459,223	2,525

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Unisplendour Corp. Ltd. Class A (XSEC)	580,826	2,517	China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A (XSEC)	1,517,160	2,474
Hangzhou Iron & Steel Co. Class A	3,220,086	2,517	CNNC HuaYuan Titanium Dioxide Co. Ltd. Class A (XSHE)	1,148,100	2,473
Quectel Wireless Solutions Co. Ltd. Class A	89,700	2,517	ORG Technology Co. Ltd. Class A	2,362,407	2,471
G-bits Network Technology Xiamen Co. Ltd. Class A (XSSC)	47,100	2,514	Shanghai M&G Stationery Inc. Class A (XSHG)	249,275	2,471
Huangshan Tourism Development Co. Ltd. Class B	3,601,903	2,512	Pengdu Agriculture & Animal Husbandry Co. Ltd. Class A (XSHE)	4,554,460	2,470
China Energy Engineering Corp. Ltd. Class H	17,041,259	2,512	Autohome Inc. Class A	244,368	2,470
Wolong Electric Group Co. Ltd. Class A (XSSC)	1,084,833	2,508	Sinsoft Co. Ltd. Class A	629,040	2,469
Everbright Securities Co. Ltd. Class A (XSHG)	1,052,500	2,503	Han's Laser Technology Industry Group Co. Ltd. Class A (XSHE)	367,400	2,464
Tonghua Dongbao Pharmaceutical Co. Ltd. Class A (XSSC)	1,314,348	2,500	Zhefu Holding Group Co. Ltd. Class A (XSEC)	2,202,900	2,461
Industrial Securities Co. Ltd. Class A (XSHG)	1,751,590	2,498	Yatsen Holding Ltd. ADR	872,710	2,444
NSFOCUS Technologies Group Co. Ltd. Class A	1,056,718	2,493	Shenzhen Fine Made Electronics Group Co. Ltd. Class A	192,100	2,443
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A (XSHG)	548,305	2,492	Tianshan Aluminum Group Co. Ltd. Class A	1,863,065	2,442
Jiuguai Liquor Co. Ltd. Class A (XSEC)	74,400	2,490	Taiji Computer Corp. Ltd. Class A	556,906	2,430
Joyoung Co. Ltd. Class A	682,392	2,490	QuakeSafe Technologies Co. Ltd.	157,400	2,430
Hangcha Group Co. Ltd. Class A	961,580	2,489	SPIC Dongfang New Energy Corp. Class A (XSEC)	3,301,388	2,423
Western Mining Co. Ltd. Class A (XSHG)	1,223,700	2,480	Elion Energy Co. Ltd. Class A	3,123,250	2,422
China Enterprise Co. Ltd. Class A (XSHG)	5,568,635	2,479	Shanxi Coking Co. Ltd. Class A	2,255,474	2,421
Shenzhen Kstar Science & Technology Co. Ltd. Class A	497,504	2,476	Huagong Tech Co. Ltd. Class A (XSHE)	536,500	2,417
			Ningbo Shanshan Co. Ltd. Class A (XSHG)	368,640	2,414

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
*.3 China Huiyuan Juice Group Ltd.	9,298,137	2,414	Rockchip Electronics Co. Ltd.	141,900	2,357
Shenzhen Yinghe Technology Co. Ltd. Class A	492,360	2,406	Kaishan Group Co. Ltd. Class A	830,608	2,356
Shandong Dongyue Organosilicon Material Co. Ltd. Class A (XSEC)	711,100	2,404	Jiangsu Zhongtian Technology Co. Ltd. Class A (XSHG)	1,490,700	2,356
Xingda International Holdings Ltd.	10,579,093	2,403	China South City Holdings Ltd.	31,585,258	2,354
Hunan Valin Steel Co. Ltd. Class A (XSEC)	2,878,800	2,403	SDIC Capital Co. Ltd. Class A (XSHG)	1,831,904	2,347
Sinomine Resource Group Co. Ltd. Class A	249,600	2,401	Electric Connector Technology Co. Ltd. Class A	358,005	2,338
* Gansu Jiu Steel Group Hongxing Iron & Steel Co. Ltd. Class A	6,449,000	2,396	Shanghai Belling Co. Ltd. Class A (XSSC)	494,044	2,336
Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A (XSSC)	553,079	2,392	*.2 Tongda Group Holdings Ltd.	72,707,878	2,333
Yutong Bus Co. Ltd. Class A (XSSC)	1,347,414	2,387	Shengyi Technology Co. Ltd. Class A (XSHG)	671,118	2,333
Beijing SuperMap Software Co. Ltd. Class A	658,700	2,386	China National Medicines Corp. Ltd. Class A (XSSC)	488,252	2,326
Zhejiang Wanliyang Co. Ltd. Class A (XSEC)	1,126,200	2,379	Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia Class A	1,168,509	2,322
* China Fangda Group Co. Ltd. Class B	6,312,683	2,378	Shanxi Lanhua Sci-Tech Venture Co. Ltd. Class A	1,360,200	2,320
* Beijing Sinohytec Co. Ltd. Class A	61,349	2,377	Angang Steel Co. Ltd. Class A	3,513,012	2,315
Hangzhou Oxygen Plant Group Co. Ltd.	586,150	2,376	Cangzhou Mingzhu Plastic Co. Ltd. Class A	1,498,197	2,312
LianChuang Electronic Technology Co. Ltd. Class A (XSHE)	747,661	2,373	Fiberhome Telecommunication Technologies Co. Ltd. Class A (XSSC)	856,438	2,305
Shanghai Jahwa United Co. Ltd. Class A (XSSC)	317,125	2,372	Beijing Thunisoft Corp. Ltd. Class A	1,376,720	2,304
China Baoan Group Co. Ltd. Class A (XSEC)	722,020	2,368	* Shenzhen Airport Co. Ltd. Class A	1,947,184	2,303
Sinofibers Technology Co. Ltd. Class A	268,000	2,365	Shanghai Jinjiang International Hotels Co. Ltd. Class A	273,524	2,302

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Hangzhou Onechance Tech Corp. Class A	262,325	2,300		Chaowei Power Holdings Ltd.	7,664,924	2,258
Zhongfu Information Inc. Class A	416,700	2,300	*.1,2	DHC Software Co. Ltd. Class A (XSHE)	2,080,100	2,256
Huizhou Desay Sv Automotive Co. Ltd. Class A (XSEC)	137,400	2,299		JD Logistics Inc.	573,746	2,255
Hengli Petrochemical Co. Ltd. Class A (XSSC)	666,000	2,297		Yantai Jereh Oilfield Services Group Co. Ltd. Class A (XSEC)	342,082	2,254
* Bohai Leasing Co. Ltd. Class A	5,586,400	2,295		Hangjin Technology Co. Ltd. Class A (XSEC)	424,000	2,254
Fujian Sunner Development Co. Ltd. Class A (XSHE)	652,847	2,292		G-bits Network Technology Xiamen Co. Ltd. Class A (XSHG)	42,200	2,253
Shandong Sun Paper Industry JSC Ltd. Class A (XSHE)	1,277,100	2,291		Hebei Hengshui Laobaigan Liquor Co. Ltd. Class A	670,300	2,252
* Pacific Shuanglin Bio-pharmacy Co. Ltd. (XSHE)	465,203	2,288		Sinoma Science & Technology Co. Ltd. Class A (XSEC)	380,500	2,248
Jinduicheng Molybdenum Co. Ltd. Class A (XSSC)	2,011,640	2,282		Sunyard Technology Co. Ltd. (XSHG)	1,608,127	2,248
YTO Express Group Co. Ltd. Class A (XSSC)	1,000,300	2,281		Great Wall Motor Co. Ltd. Class A	210,700	2,247
Nanjing Iron & Steel Co. Ltd. Class A (XSSC)	4,130,700	2,278		Greenland Hong Kong Holdings Ltd.	10,544,314	2,242
Shandong Denghai Seeds Co. Ltd. Class A (XSHE)	683,618	2,275		* HeiLongJiang ZBD Pharmaceutical Co. Ltd. Class A	915,000	2,240
Sailun Group Co. Ltd. Class A (XSSC)	1,085,915	2,266		CPMC Holdings Ltd.	4,573,319	2,235
Xinjiang Tianshan Cement Co. Ltd. Class A	1,061,720	2,264		ENN Natural Gas Co. Ltd. Class A (XSHG)	776,269	2,235
Hefei Meiya Optoelectronic Technology Inc. Class A (XSHE)	358,050	2,264		Cathay Biotech Inc. Class A	91,250	2,234
Shanghai Bright Power Semiconductor Co. Ltd. Class A	46,870	2,264		Zhejiang Dingli Machinery Co. Ltd. Class A (XSSC)	209,400	2,233
Haier Smart Home Co. Ltd. Class A (XSHG)	532,200	2,261		Zhefu Holding Group Co. Ltd. Class A (XSHE)	1,995,490	2,229
COFCO Sugar Holding Co. Ltd. Class A	1,487,749	2,261		Chongqing Rural Commercial Bank Co. Ltd. Class A	3,730,800	2,226
				* Fujian Kuncai Material Technology Co. Ltd. Class A	373,300	2,226

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A (XSSC)	853,196	2,222	* Rising Nonferrous Metals Share Co. Ltd. Class A	290,620	2,184
Guangzhou Zhujiang Brewery Co. Ltd. Class A (XSHE)	1,435,600	2,221	Jiangsu Guotai International Group Co. Ltd. (XSEC)	1,057,871	2,182
Hunan Valin Steel Co. Ltd. Class A (XSHE)	2,658,600	2,219	Daan Gene Co. Ltd. Class A (XSHE)	726,179	2,182
Wuxi Rural Commercial Bank Co. Ltd. Class A	2,385,000	2,219	Zhejiang Weiming Environment Protection Co. Ltd. Class A (XSSC)	508,599	2,181
Shan Xi Hua Yang Group New Energy Co. Ltd. Class A (XSSC)	1,335,200	2,217	Chengdu Wintrue Holding Co. Ltd. Class A	868,170	2,174
Shenzhen Kaifa Technology Co. Ltd. Class A (XSHE)	958,400	2,217	Beijing Sinnet Technology Co. Ltd. Class A	1,052,640	2,173
* Guangdong Golden Dragon Development Inc. Class A (XSHE)	892,900	2,215	Sichuan Expressway Co. Ltd. Class H	9,367,276	2,168
Wuxi Taiji Industry Co. Ltd. Class A (XSSC)	1,770,531	2,214	* Zhongtian Financial Group Co. Ltd. Class A	5,523,375	2,168
Guangzhou Wondfo Biotech Co. Ltd. Class A	408,418	2,213	Shennan Circuits Co. Ltd. Class A	155,817	2,166
Shanghai Industrial Urban Development Group Ltd.	25,690,162	2,212	Beijing Cisri-Gaona Materials & Technology Co. Ltd. Class A (XSHE)	331,600	2,166
Qingling Motors Co. Ltd. Class H	9,812,072	2,209	Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A (XSHG)	1,066,800	2,165
North China Pharmaceutical Co. Ltd. Class A	1,585,460	2,201	Jiangsu Hengshun Vinegar Industry Co. Ltd. Class A	856,902	2,160
* Guanghui Energy Co. Ltd. Class A (XSHG)	2,129,303	2,198	Northeast Securities Co. Ltd. Class A (XSHE)	1,604,558	2,160
Xiamen Kingdomway Group Co. Class A (XSHE)	462,900	2,198	* C&D Property Management Group Co. Ltd.	3,819,000	2,160
Yunnan Chihong Zinc&Germanium Co. Ltd. Class A (XSHG)	2,851,638	2,196	Bestechnic Shanghai Co. Ltd. Class A	61,013	2,159
* Siasun Robot & Automation Co. Ltd. Class A	1,499,651	2,193	Sunresin New Materials Co. Ltd. Class A	176,200	2,158
Shandong Bohui Paper Industrial Co. Ltd. Class A	1,345,900	2,187	WUS Printed Circuit Kunshan Co. Ltd. Class A (XSHE)	1,344,614	2,153

	Shares	Market Value (\$'000)		Shares	Market Value (\$'000)
* Pang Da Automobile Trade Co. Ltd. Class A	8,188,100	2,152	Nanjing Sciyon Wisdom Technology Group Co. Ltd. Class A	1,043,246	2,101
Zhongshan Public Utilities Group Co. Ltd. Class A (XSHE)	1,593,736	2,145	* Sichuan Meifeng Chemical IND Class A	1,332,751	2,098
Offshore Oil Engineering Co. Ltd. Class A (XSSC)	2,941,170	2,137	Chengdu XGimi Technology Co. Ltd. Class A	26,159	2,094
Western Mining Co. Ltd. Class A (XSSC)	1,053,500	2,135	China Merchants Expressway Network & Technology Holdings Co. Ltd. Class A	1,918,830	2,093
* Montnets Cloud Technology Group Co. Ltd. Class A (XSEC)	675,500	2,126	*.2,3 National Agricultural Holdings Ltd.	13,680,292	2,092
*.1,2 Asclepis Pharma Inc.	6,103,000	2,121	* Shanghai DZH Ltd. Class A	1,945,300	2,090
BOC International China Co. Ltd. Class A	1,019,327	2,115	Longshine Technology Group Co. Ltd. Class A (XSEC)	412,300	2,088
Jiangsu Yangnong Chemical Co. Ltd. Class A (XSHG)	114,900	2,113	* Verisilicon Microelectronics Shanghai Co. Ltd. Class A	202,337	2,088
* Nations Technologies Inc. Class A	521,400	2,113	Shanghai M&G Stationery Inc. Class A (XSSC)	210,300	2,084
Angel Yeast Co. Ltd. Class A (XSSC)	242,888	2,112	* Jolywood Suzhou Sunwatt Co. Ltd. Class A	947,510	2,084
Eastern Communications Co. Ltd. Class A (XSSC)	1,312,062	2,112	* Anhui Golden Seed Winery Co. Ltd. Class A	736,201	2,083
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A (XSEC)	382,600	2,107	Beijing Kingsoft Office Software Inc. Class A (XSSC)	44,953	2,082
* Beijing BDStar Navigation Co. Ltd. Class A (XSHE)	339,651	2,106	First Tractor Co. Ltd. Class A (XSSC)	1,049,289	2,079
Yunnan Copper Co. Ltd. Class A (XSEC)	1,013,600	2,104	Shanghai Hanbell Precise Machinery Co. Ltd. Class A	560,880	2,078
DongFeng Automobile Co. Ltd. Class A	1,936,312	2,104	YTO Express Group Co. Ltd. Class A (XSHG)	911,106	2,077
Qianhe Condiment & Food Co. Ltd. Class A (XSHG)	546,672	2,102	Ningbo Sanxing Medical Electric Co. Ltd. Class A (XSSC)	1,089,936	2,073
Sinopec Shanghai Petrochemical Co. Ltd. Class A	3,447,940	2,101	Yixintang Pharmaceutical Group Co. Ltd. Class A	417,554	2,073

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Jiangsu Provincial Agricultural Reclamation & Development Corp.	1,191,892	2,073	Yango Group Co. Ltd. Class A	4,010,183	2,016
Jiangsu Suzhou Rural Commercial Bank Co. Ltd. Class A	2,423,900	2,072	Nanjing Hanrui Cobalt Co. Ltd. Class A (XSHE)	162,400	2,006
Bluestar Adisseo Co. Class A	1,009,941	2,066	BrightGene Bio-Medical Technology Co. Ltd. Class A	414,069	2,006
YGSOFT Inc. Class A (XSEC)	1,944,582	2,062	Wuxi Lead Intelligent Equipment Co. Ltd. Class A (XSEC)	157,305	2,004
Fujian Apex Software Co. Ltd. Class A	395,500	2,061	Gan & Lee Pharmaceuticals Co. Ltd. Class A	191,000	2,004
* So-Young International Inc. ADR	519,115	2,051	Jiangxi Zhengbang Technology Co. Ltd. Class A (XSHE)	1,279,608	2,002
Anhui Jianghuai Automobile Group Corp. Ltd. Class A (XSSC)	810,628	2,050	IReader Technology Co. Ltd. Class A (XSSC)	676,494	2,001
* Yunnan Aluminium Co. Ltd. Class A (XSHE)	1,100,500	2,049	Shandong Jinjing Science & Technology Co. Ltd. Class A (XSSC)	1,271,196	2,001
Jiangsu Zhongtian Technology Co. Ltd. Class A (XSSC)	1,293,400	2,044	Jinyu Bio-Technology Co. Ltd. Class A (XSSC)	803,254	1,999
* Zhejiang Jinke Tom Culture Industry Co. Ltd. Class A	2,951,245	2,040	Winner Medical Co. Ltd. Class A	169,761	1,995
Shenzhen Fastprint Circuit Tech Co. Ltd. Class A	1,025,700	2,031	Xi'an Shaangu Power Co. Ltd. Class A (XSSC)	1,038,126	1,994
Dongjiang Environmental Co. Ltd. Class A (XSHE)	1,905,066	2,027	TDG Holdings Co. Ltd. Class A	940,100	1,992
China Railway Hi-tech Industry Co. Ltd. Class A	1,683,200	2,026	Sinocare Inc. Class A	543,300	1,992
Shaanxi International Trust Co. Ltd. Class A (XSHE)	4,152,880	2,024	* Yuan Longping High-tech Agriculture Co. Ltd. Class A (XSEC)	606,800	1,991
Anhui Jianghuai Automobile Group Corp. Ltd. Class A (XSHG)	798,301	2,019	² Central China Securities Co. Ltd. Class H	10,847,000	1,990
Zhejiang Crystal-Optech Co. Ltd. Class A (XSHE)	819,994	2,018	* Inspur Software Co. Ltd. Class A (XSHG)	1,051,998	1,988
TongFu Microelectronics Co. Ltd. Class A (XSHE)	644,588	2,017	Henan Shenhua Coal & Power Co. Ltd. Class A (XSHE)	1,335,500	1,982
			Shanxi Securities Co. Ltd. Class A (XSHE)	2,026,110	1,981

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Wuhan DR Laser Technology Corp. Ltd. Class A	91,680	1,979	Metallurgical Corp. of China Ltd. Class A (XSHG)	3,066,800	1,939
Orient Securities Co. Ltd. Class A (XSHG)	917,200	1,974	Huatai Securities Co. Ltd. Class A (XSHG)	782,600	1,939
Wangfujing Group Co. Ltd. Class A (XSSC)	409,042	1,969	Lushang Health Industry Development Co. Ltd. Class A	925,879	1,935
FAW Jiefang Group Co. Ltd. Class A	1,206,800	1,967	Nanjing Yunhai Special Metals Co. Ltd. Class A	676,934	1,930
* Beijing Jetsen Technology Co. Ltd. Class A (XSEC)	3,068,123	1,966	CNHTC Jinan Truck Co. Ltd. Class A	931,339	1,928
SooChow Securities Co. Ltd. Class A (XSHG)	1,483,170	1,964	RiseSun Real Estate Development Co. Ltd. Class A (XSHE)	2,871,785	1,926
Sino Wealth Electronic Ltd. Class A (XSHE)	204,780	1,963	Fibocom Wireless Inc. Class A	267,370	1,925
Shenzhen Sunmoon Microelectronics Co. Ltd. Class A	59,237	1,963	Harbin Boshi Automation Co. Ltd. Class A	1,008,732	1,923
NanJi E-Commerce Co. Ltd. Class A	1,754,443	1,962	Shanghai Zijiang Enterprise Group Co. Ltd. Class A (XSSC)	1,265,015	1,922
OPT Machine Vision Tech Co. Ltd. Class A	45,987	1,960	Sealand Securities Co. Ltd. Class A (XSHE)	3,177,265	1,917
Do-Fluoride New Materials Co. Ltd. Class A (XSEC)	201,400	1,959	* Saturday Co. Ltd. Class A	608,400	1,914
Beijing Yanjing Brewery Co. Ltd. Class A	1,888,480	1,959	* China Film Co. Ltd. Class A	1,041,800	1,914
² Perennial Energy Holdings Ltd.	9,550,000	1,959	* BTG Hotels Group Co. Ltd. Class A (XSHG)	499,726	1,910
*.1,2 Koolearn Technology Holding Ltd.	3,617,500	1,958	Huaxi Securities Co. Ltd. Class A (XSHE)	1,351,200	1,910
Shenzhen Topband Co. Ltd. Class A	845,600	1,957	Beijing Jingneng Power Co. Ltd. Class A (XSSC)	4,196,303	1,909
Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd. Class A (XSSC)	3,487,528	1,955	Tibet Summit Resources Co. Ltd. Class A (XSHG)	399,825	1,908
Sichuan Road & Bridge Co. Ltd. Class A (XSHG)	1,041,337	1,955	Pengxin International Mining Co. Ltd. Class A	2,456,000	1,907
Jiangsu Nhwa Pharmaceutical Co. Ltd. Class A (XSHE)	849,296	1,951	Shanghai Electric Group Co. Ltd. Class A (XSSC)	2,571,067	1,906
OFILM Group Co. Ltd. Class A (XSHE)	1,662,925	1,943			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Zhejiang Huahai Pharmaceutical Co. Ltd. Class A (XSSC)	662,887	1,905	*.1,2	YiChang HEC ChangJiang Pharmaceutical Co. Ltd. Class H	4,010,164	1,875
Anhui Kouzi Distillery Co. Ltd. Class A (XSSC)	201,427	1,904		Shanghai Weaver Network Co. Ltd. Class A (XSSC)	186,456	1,874
Jiangsu Shagang Co. Ltd. Class A	1,960,385	1,902		GCI Science & Technology Co. Ltd. Class A	562,600	1,868
TangShan Port Group Co. Ltd. Class A (XSSC)	4,553,335	1,900		Xianhe Co. Ltd. Class A	330,700	1,867
Sai Micro Electronics Inc. Class A	520,110	1,896	*	Chengzhi Co. Ltd. Class A (XSEC)	842,000	1,865
Maanshan Iron & Steel Co. Ltd. Class A (XSHG)	2,855,100	1,896	*	Aoyuan Beauty Valley Technology Co. Ltd. Class A	751,700	1,864
Yifan Pharmaceutical Co. Ltd. Class A (XSHE)	740,302	1,896	*	Tianjin Chase Sun Pharmaceutical Co. Ltd. Class A	2,920,805	1,863
* Shandong Yulong Gold Co. Ltd. Class A	717,600	1,893		* Pacific Securities Co. Ltd. Class A (XSSC)	3,822,620	1,863
* Wonders Information Co. Ltd. Class A	1,073,100	1,891		Rongsheng Petrochemical Co. Ltd. Class A (XSEC)	691,404	1,862
Shenzhen Gas Corp. Ltd. Class A (XSSC)	1,333,087	1,890		Luyang Energy-Saving Materials Co. Ltd.	445,340	1,861
Ningbo Tuopu Group Co. Ltd. Class A (XSHG)	231,855	1,888		COFCO Capital Holdings Co. Ltd. Class A (XSHE)	1,446,657	1,861
Shanghai Construction Group Co. Ltd. Class A (XSSC)	3,691,482	1,887	*	* Xiangtan Electric Manufacturing Co. Ltd. Class A	867,153	1,859
* Antong Holdings Co. Ltd. Class A	3,140,131	1,886		Shanghai Weaver Network Co. Ltd. Class A (XSHG)	184,916	1,858
Tangshan Sanyou Chemical Industries Co. Ltd. Class A (XSSC)	1,304,852	1,883		Dong-E-E-Jiao Co. Ltd. Class A (XSHE)	293,067	1,857
Yantai Tayho Advanced Materials Co. Ltd. Class A	668,261	1,879		Bank of Chengdu Co. Ltd. Class A (XSHG)	930,600	1,856
Zhejiang Huahai Pharmaceutical Co. Ltd. Class A (XSHG)	652,870	1,877		Guangxi Guiguan Electric Power Co. Ltd. Class A (XSSC)	2,050,466	1,853
IKD Co. Ltd. Class A	876,400	1,876		Shandong Chenming Paper Holdings Ltd. Class A (XSHE)	1,677,550	1,853
* Guangzhou GRG Metrology & Test Co. Ltd. Class A	466,500	1,876		Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A (XSHG)	711,600	1,853
Lancy Co. Ltd. Class A	305,100	1,876				

	Shares	Market Value (\$'000)		Shares	Market Value (\$'000)
Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A (XSHE)	1,986,905	1,853			
Shenzhen Megmeet Electrical Co. Ltd. Class A (XSHE)	386,775	1,853			
Wondershare Technology Group Co. Ltd. Class A	280,684	1,853			
Jiangsu Nata Opto-electronic Material Co. Ltd. Class A (XSEC)	227,900	1,850			
Huaan Securities Co. Ltd. Class A (XSHG)	2,312,221	1,847			
Shenzhen MTC Co. Ltd. Class A (XSHE)	2,400,755	1,844			
China Wafer Level CSP Co. Ltd. Class A (XSHG)	284,592	1,840			
Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A (XSSC)	51,401	1,837			
Chengdu Leejun Industrial Co. Ltd. Class A	1,022,161	1,837			
Shenzhen Infogem Technologies Co. Ltd. Class A (XSEC)	888,200	1,835			
Yonghui Superstores Co. Ltd. Class A (XSHG)	2,983,495	1,835			
Yunnan Wenshan Electric Power Co. Ltd. Class A	566,427	1,832			
Dongfang Electric Corp. Ltd. Class A (XSHG)	643,700	1,828			
Xinxing Ductile Iron Pipes Co. Ltd. Class A (XSEC)	3,147,200	1,825			
Bank of Chongqing Co. Ltd. Class A	1,350,517	1,823			
Hongfa Technology Co. Ltd. Class A (XSSC)	156,950	1,816			
Shenzhen YUTO Packaging Technology Co. Ltd. Class A (XSEC)	354,360	1,814			
Nanjing Tanker Corp. Class A	5,953,700	1,814			
Beijing Orient National Communication Science & Technology Co. Ltd. Class A (XSEC)	1,316,127	1,813			
Beijing Sifang Automation Co. Ltd. Class A (XSSC)	617,639	1,810			
China CITIC Bank Corp. Ltd. Class A (XSHG)	2,539,850	1,802			
Addsino Co. Ltd. Class A (XSEC)	749,900	1,801			
Wisesoft Co. Ltd. Class A	922,865	1,801			
PCI Technology Group Co. Ltd. Class A (XSHG)	1,516,958	1,798			
Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A (XSHE)	1,479,817	1,798			
Yealink Network Technology Corp. Ltd. Class A (XSEC)	152,059	1,796			
Yuan Longping High-tech Agriculture Co. Ltd. Class A (XSHE)	547,439	1,796			
Addsino Co. Ltd. Class A (XSHE)	748,000	1,796			
Bluefocus Intelligent Communications Group Co. Ltd. Class A	2,294,419	1,794			
Beijing Shougang Co. Ltd. Class A (XSHE)	1,993,600	1,793			
Shenzhen Sunway Communication Co. Ltd. Class A (XSEC)	481,625	1,792			
Zhejiang Hailiang Co. Ltd. Class A (XSHE)	1,087,716	1,790			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Weihai Guangwei Composites Co. Ltd. Class A (XSEC)	168,500	1,789	Guizhou Panjiang Refined Coal Co. Ltd. Class A (XSHG)	1,466,300	1,763
Kailuan Energy Chemical Co. Ltd. Class A (XSHG)	1,477,669	1,785	Xiamen Faratronic Co. Ltd. Class A (XSHG)	58,248	1,760
Chongqing Iron & Steel Co. Ltd. Class A (XSHG)	5,006,188	1,784	Jiangsu Boqian New Materials Stock Co. Ltd. Class A	161,100	1,759
Lier Chemical Co. Ltd. Class A	504,444	1,783	HC SemiTek Corp. Class A	944,750	1,755
Shenzhen Goodix Technology Co. Ltd. Class A (XSHG)	111,347	1,781	Sinoma International Engineering Co. Class A (XSSC)	1,078,722	1,753
Archermind Technology Nanjing Co. Ltd. Class A	150,070	1,781	China Merchants Land Ltd.	15,681,888	1,752
Xinhua Winshare Publishing & Media Co. Ltd. Class A (XSSC)	1,368,770	1,780	Tibet Rhodiola Pharmaceutical Holding Co. Class A	234,317	1,752
Gree Real Estate Co. Ltd. Class A (XSSC)	1,695,100	1,780	Shanying International Holding Co. Ltd. Class A (XSSC)	3,457,725	1,751
Guangxi Liugong Machinery Co. Ltd. Class A	1,530,461	1,778	Dong-E-E-Jiao Co. Ltd. Class A (XSEC)	275,700	1,747
Hebei Chengde Lolo Co. Class A (XSHE)	1,096,852	1,772	Gemdale Corp. Class A (XSHG)	1,101,700	1,747
Guangzhou Haige Communications Group Inc. Co. Class A (XSHE)	1,201,147	1,772	Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd. Class H	3,561,772	1,746
Jiangsu Linyang Energy Co. Ltd. Class A (XSSC)	998,525	1,770	Luolai Lifestyle Technology Co. Ltd. Class A (XSHE)	856,783	1,745
Zhejiang Zheneng Electric Power Co. Ltd. Class A (XSSC)	3,004,652	1,770	Xinjiang Xintai Natural Gas Co. Ltd. Class A	401,640	1,742
Shenzhen Sunway Communication Co. Ltd. Class A (XSHE)	475,324	1,768	Shanghai Jahwa United Co. Ltd. Class A (XSHG)	232,700	1,741
Tianjin ZhongXin Pharmaceutical Group Corp. Ltd. Class A (XSSC)	422,329	1,767	Accelink Technologies Co. Ltd. Class A (XSHE)	513,948	1,741
Shenzhen Desay Battery Technology Co. Class A (XSHE)	267,380	1,767	Shanghai Huayi Group Co. Ltd. Class A (XSHG)	1,096,976	1,740
Xi'an Bright Laser Technologies Co. Ltd. Class A	52,646	1,765	Keda Industrial Group Co. Ltd. (XSSC)	554,600	1,739

	Shares	Market Value (\$'000)		Shares	Market Value (\$'000)	
Shenghe Resources Holding Co. Ltd. Class A (XSSC)	546,600	1,738	*	Guizhou Xinbang Pharmaceutical Co. Ltd. Class A	1,609,931	1,713
Guangdong Dowstone Technology Co. Ltd. Class A (XSEC)	384,900	1,737		Tianneng Battery Group Co. Ltd. Class A	268,678	1,712
Dongguan Development Holdings Co. Ltd. Class A	1,091,801	1,737		Xinxiang Chemical Fiber Co. Ltd. Class A	1,663,349	1,700
* 360 Security Technology Inc. Class A (XSHG)	923,000	1,736		Tianjin 712 Communication & Broadcasting Co. Ltd. Class A (XSHG)	288,300	1,700
Huagong Tech Co. Ltd. Class A (XSEC)	385,000	1,735		* Sinopec Oilfield Service Corp. Class H	17,594,608	1,691
Amoy Diagnostics Co. Ltd. Class A	137,300	1,735		Guangzhou Development Group Inc. Class A (XSHG)	1,503,400	1,687
Juewei Food Co. Ltd. Class A (XSHG)	168,760	1,734		Tibet Urban Development & Investment Co. Ltd. Class A (XSHG)	488,170	1,687
Shanghai Environment Group Co. Ltd. Class A	955,007	1,733		Zhejiang Tianyu Pharmaceutical Co. Ltd. Class A	284,580	1,686
Anhui Zhongding Sealing Parts Co. Ltd. Class A (XSHE)	644,765	1,732		Beijing North Star Co. Ltd. Class A (XSSC)	4,822,415	1,683
China Coal Xinji Energy Co. Ltd. Class A	2,203,900	1,732		Tian Di Science & Technology Co. Ltd. Class A (XSSC)	2,566,939	1,678
* Yibin Tianyuan Group Co. Ltd. Class A	860,429	1,730		Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A (XSHG)	1,120,400	1,675
Bright Dairy & Food Co. Ltd. Class A (XSSC)	794,000	1,729		Jenkem Technology Co. Ltd. Class A	38,565	1,671
Xinyu Iron & Steel Co. Ltd. Class A (XSHG)	1,870,600	1,728		Jiangxi Zhengbang Technology Co. Ltd. Class A (XSEC)	1,067,698	1,670
Central China Securities Co. Ltd. Class A (XSSC)	2,405,400	1,725		Zhejiang Orient Gene Biotech Co. Ltd. Class A (XSHG)	74,710	1,670
Anhui Sierte Fertilizer Industry Ltd. Co. Class A	798,125	1,722		Sichuan EM Technology Co. Ltd. Class A (XSHG)	698,750	1,668
* GuangYuYuan Chinese Herbal Medicine Co. Ltd. Class A	378,240	1,721		Shenzhen Fuanna Bedding & Furnishing Co. Ltd. Class A	1,313,540	1,666
Shanghai Pret Composites Co. Ltd. Class A	1,003,062	1,721				
* Jilin Electric Power Co. Ltd. Class A (XSHE)	1,452,680	1,720				

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
INESA Intelligent Tech Inc. Class B	3,793,722	1,665	Tsinghua Tongfang Co. Ltd. Class A (XSHG)	1,923,200	1,630
APT Medical Inc. Class A	35,548	1,665	Zhejiang Longsheng Group Co. Ltd. Class A (XSSC)	838,400	1,630
* China Tianying Inc. Class A	2,242,000	1,663	Yueyang Forest & Paper Co. Ltd. Class A (XSHG)	1,497,780	1,628
Beijing Global Safety Technology Co. Ltd. Class A	519,083	1,663	Mango Excellent Media Co. Ltd. Class A (XSEC)	265,199	1,627
Fujian Sunner Development Co. Ltd. Class A (XSEC)	472,967	1,660	Shanghai Chinafortune Co. Ltd. Class A (XSSC)	812,561	1,627
Fujian Funeng Co. Ltd. Class A (XSSC)	592,188	1,656	Jiangxi Bank Co. Ltd. Class H	3,698,529	1,624
Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A (XSSC)	1,043,125	1,656	Bank of Xi'an Co. Ltd. Class A	2,390,600	1,621
* BTG Hotels Group Co. Ltd. Class A (XSSC)	433,200	1,655	Tianjin Capital Environmental Protection Group Co. Ltd. Class H	3,277,266	1,620
¹ Qingdao Port International Co. Ltd. Class H	3,290,915	1,654	Suzhou Good-Ark Electronics Co. Ltd. Class A	719,200	1,620
* YaGuang Technology Group Co. Ltd.	1,232,100	1,648	Ningbo Boway Alloy Material Co. Ltd. Class A	623,270	1,620
COSCO SHIPPING Specialized Carriers Co. Ltd. Class A (XSHG)	1,991,001	1,645	Shanghai Liangxin Electrical Co. Ltd. Class A	635,872	1,619
Valiant Co. Ltd. Class A (XSHE)	510,250	1,642	Beijing Dabeinong Technology Group Co. Ltd. Class A (XSEC)	1,206,300	1,618
* Spring Airlines Co. Ltd. Class A (XSHG)	179,600	1,642	Laobaixing Pharmacy Chain JSC Class A (XSSC)	237,020	1,618
* Meinian Onehealth Healthcare Holdings Co. Ltd. Class A (XSEC)	1,459,514	1,641	Zhejiang Jiemei Electronic & Technology Co. Ltd. Class A (XSEC)	372,934	1,608
* Shanghai Zhenhua Heavy Industries Co. Ltd. Class A	2,989,140	1,641	Hebei Yangyuan Zhihui Beverage Co. Ltd. Class A	352,352	1,607
Yunnan Chihong Zinc&Germanium Co. Ltd. Class A (XSSC)	2,126,424	1,637	Digiwin Software Co. Ltd. Class A	508,994	1,604
* Beijing Ultrapower Software Co. Ltd. Class A	1,853,768	1,636	Mianyang Fulin Precision Co. Ltd. (XSEC)	204,000	1,603
* Suning Universal Co. Ltd. Class A (XSHE)	2,183,210	1,636	Xinjiang Zhongtai Chemical Co. Ltd. Class A (XSEC)	969,500	1,602
Hunan Aihua Group Co. Ltd. Class A (XSHG)	293,306	1,635			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Zheshang Securities Co. Ltd. Class A (XSHG)	832,600	1,602	CMST Development Co. Ltd. Class A (XSSC)	1,645,731	1,573
* Grandjoy Holdings Group Co. Ltd. Class A (XSHE)	3,113,300	1,601	* Jinneng Holding Shanxi Electric Power Co. Ltd.	3,049,346	1,573
Huafon Chemical Co. Ltd. Class A (XSEC)	859,600	1,599	Qiming Information Technology Co. Ltd. Class A	1,066,374	1,573
Wuchan Zhongda Group Co. Ltd. Class A (XSHG)	1,626,115	1,596	China Merchants Property Operation & Service Co. Ltd. Class A (XSHE)	744,416	1,569
Shenzhen Woer Heat-Shrinkable Material Co. Ltd. Class A	1,390,724	1,596	Nanjing Gaoke Co. Ltd. Class A (XSSC)	1,141,108	1,565
Maccura Biotechnology Co. Ltd. Class A	366,530	1,595	* Blivex Technology Co. Ltd. Class A	4,172,796	1,564
* Sonoscape Medical Corp. Class A	346,467	1,593	Changjiang Securities Co. Ltd. Class A (XSEC)	1,377,986	1,559
* Shandong Sinobioway Biomedicine Co. Ltd. Class A	631,460	1,589	Hefei Meiya Optoelectronic Technology Inc. Class A (XSEC)	246,158	1,557
Xinjiang Zhongtai Chemical Co. Ltd. Class A (XSHE)	961,315	1,588	Sichuan Changhong Electric Co. Ltd. Class A (XSHG)	3,659,100	1,556
Anhui Truchum Advanced Materials & Technology Co. Ltd. Class A	975,513	1,588	Shanghai Tunnel Engineering Co. Ltd. Class A (XSSC)	1,945,380	1,554
* Xinjiang Ba Yi Iron & Steel Co. Ltd. Class A	1,433,500	1,587	Zhejiang Narada Power Source Co. Ltd. Class A	879,962	1,553
Yechiu Metal Recycling China Ltd. Class A	2,176,400	1,587	Beijing Tiantan Biological Products Corp. Ltd. Class A (XSHG)	344,111	1,553
Grandblue Environment Co. Ltd. Class A (XSSC)	458,060	1,581	* Hang Zhou Great Star Industrial Co. Ltd. Class A (XSEC)	310,000	1,552
Moon Environment Technology Co. Ltd. Class A	795,284	1,581	Shenzhen Tagen Group Co. Ltd. Class A	1,970,094	1,551
Shenzhen Yan Tian Port Holding Co. Ltd. Class A	1,948,141	1,577	Guangdong Great River Smarter Logistics Co. Ltd. Class A	434,798	1,551
Haisco Pharmaceutical Group Co. Ltd. Class A	598,264	1,576	Zhejiang Xianju Pharmaceutical Co. Ltd. Class A	898,950	1,550
Keshun Waterproof Technologies Co. Ltd. Class A	757,060	1,576	Shenergy Co. Ltd. Class A (XSSC)	1,600,491	1,549
Camel Group Co. Ltd. Class A (XSSC)	770,071	1,575			

	Shares	Market Value (\$'000)		Shares	Market Value (\$'000)	
Beijing Capital Development Co. Ltd. Class A (XSSC)	2,014,531	1,548	²	Hebei Construction Group Corp. Ltd. Class H	6,015,500	1,521
Tangshan Jidong Cement Co. Ltd. Class A (XSHE)	851,877	1,547		Sansteel Minguang Co. Ltd. Fujian Class A (XSHE)	1,418,556	1,520
Shanghai Shibe Hi-Tech Co. Ltd. Class B	5,596,869	1,546		Shenzhen Heparlink Pharmaceutical Group Co. Ltd. Class A (XSEC)	632,221	1,517
Eoptolink Technology Inc. Ltd. Class A (XSHE)	347,812	1,544		Sichuan Shuangma Cement Co. Ltd. Class A (XSHE)	484,900	1,517
Ningbo Peacebird Fashion Co. Ltd. Class A (XSSC)	276,031	1,543		Chinalin Securities Co. Ltd. Class A	924,427	1,514
Oriental Pearl Group Co. Ltd. Class A (XSHG)	1,275,996	1,541		Zhongji Innolight Co. Ltd. Class A (XSEC)	292,286	1,512
China Galaxy Securities Co. Ltd. Class A	995,320	1,537		HLA Group Corp. Ltd. (XSHG)	1,475,631	1,508
Chongqing Road & Bridge Co. Ltd. Class A	3,813,200	1,537		JCHX Mining Management Co. Ltd. Class A (XSHG)	439,296	1,508
Financial Street Holdings Co. Ltd. Class A (XSHE)	1,676,851	1,537	*	Jinneng Holding Shanxi Coal Industry Co. Ltd. Class A (XSHG)	894,535	1,507
Shandong Huatai Paper Industry Shareholding Co. Ltd. Class A	1,517,692	1,536		Inspur Electronic Information Industry Co. Ltd. Class A (XSEC)	310,040	1,505
Beijing Haohua Energy Resource Co. Ltd. Class A	975,900	1,530		Anhui Wanwei Updated High-Tech Material Industry Co. Ltd. Class A (XSSC)	1,344,100	1,502
* China Fortune Land Development Co. Ltd. Class A (XSSC)	2,655,465	1,528		Zhejiang Huace Film & Television Co. Ltd. Class A	1,700,924	1,500
Zhongji Innolight Co. Ltd. Class A (XSHE)	295,537	1,528		Shandong Sun Paper Industry JSC Ltd. Class A (XSEC)	835,800	1,499
Jiangxi Ganyue Expressway Co. Ltd. Class A	2,901,500	1,527		Hubei Energy Group Co. Ltd. Class A (XSEC)	1,930,290	1,499
* Shenzhen Microgate Technology Co. Ltd. Class A	683,000	1,525	*	CSG Smart Science&Technology Co. Ltd. Class A	756,395	1,499
Shenzhen Zhongjin Lingnan Nonfermet Co. Ltd. Class A (XSEC)	1,967,400	1,522		YanTai Shuangta Food Co. Ltd. Class A (XSHE)	1,051,000	1,499
Chow Tai Seng Jewellery Co. Ltd. Class A	515,325	1,521		Citic Pacific Special Steel Group Co. Ltd. Class A (XSEC)	502,645	1,498

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
COFCO Biotechnology Co. Ltd. Class A	899,900	1,498	*	Genimous Technology Co. Ltd. Class A (XSEC)	1,558,100	1,473
Sino-Platinum Metals Co. Ltd. Class A (XSXC)	419,357	1,497		Hubei Chutian Smart Communication Co. Ltd. Class A	3,163,800	1,472
Chengdu Fusen Noble-House Industrial Co. Ltd. Class A	762,003	1,492	*	Inner Mongolia Xingye Mining Co. Ltd. Class A (XSHE)	1,276,772	1,468
Hisense Visual Technology Co. Ltd. Class A (XSHG)	788,700	1,491		Anhui Yingliu Electromechanical Co. Ltd. Class A (XSHG)	472,360	1,468
* Shenzhen Sea Star Technology Co. Ltd. Class A	1,800,100	1,490		Wuhan Guide Infrared Co. Ltd. Class A (XSEC)	431,831	1,467
Caitong Securities Co. Ltd. Class A (XSHG)	929,500	1,490		Zhejiang Meida Industrial Co. Ltd. Class A (XSEC)	572,800	1,467
Henan Zhongyuan Expressway Co. Ltd. Class A	3,022,200	1,488	2	First Tractor Co. Ltd. Class H	2,905,706	1,465
* Chengdu CORPRO Technology Co. Ltd. Class A (XSEC)	390,400	1,487	*	Hunan Corun New Energy Co. Ltd. Class A	1,484,230	1,465
Humanwell Healthcare Group Co. Ltd. Class A (XSXC)	452,907	1,487		Tianjin Port Co. Ltd. Class A (XSHG)	2,315,508	1,464
Jiangxi Wannianqing Cement Co. Ltd. Class A	828,724	1,485		Guangdong Tapai Group Co. Ltd. Class A (XSHE)	931,036	1,464
Lao Feng Xiang Co. Ltd. Class A	197,800	1,484		Zhejiang Jiechang Linear Motion Technology Co. Ltd. Class A	203,284	1,462
Leader Harmonious Drive Systems Co. Ltd. Class A	70,904	1,484		Red Avenue New Materials Group Co. Ltd. Class A (XSXC)	170,500	1,459
Hainan Strait Shipping Co. Ltd. Class A (XSHE)	1,677,780	1,481	*	STO Express Co. Ltd. Class A (XSHE)	1,212,376	1,459
Toly Bread Co. Ltd. Class A (XSHG)	301,409	1,480		Shanxi Coking Coal Energy Group Co. Ltd. Class A (XSEC)	1,004,120	1,458
Guangdong HybriBio Biotech Co. Ltd. Class A	341,298	1,480		Newland Digital Technology Co. Ltd. Class A (XSHE)	618,095	1,456
* Guosheng Financial Holding Inc. Class A (XSHE)	1,012,873	1,479		Pingdingshan Tianan Coal Mining Co. Ltd. Class A (XSXC)	1,092,253	1,455
Estun Automation Co. Ltd. Class A (XSEC)	356,900	1,478		Tasly Pharmaceutical Group Co. Ltd. Class A (XSXC)	686,014	1,453
Daan Gene Co. Ltd. Class A (XSEC)	491,344	1,476				
Edifier Technology Co. Ltd. Class A	835,300	1,475				

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Bank of Zhengzhou Co. Ltd. Class A (XSEC)	2,750,426	1,452	B-Soft Co. Ltd. Class A	1,147,766	1,433
Guangzhou Yuexiu Financial Holdings Group Co. Ltd. Class A (XSHE)	1,202,040	1,451	Jafron Biomedical Co. Ltd. Class A (XSEC)	177,470	1,432
* Sinopec Oilfield Equipment Corp. Class A	1,489,942	1,449	Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd. Class A (XSHG)	2,555,201	1,432
Guangdong Guanbao High-Tech Co. Ltd. Class A	2,032,200	1,449	Zhejiang Hailide New Material Co. Ltd. Class A	1,186,917	1,432
* Huazhu Group Ltd.	311,870	1,448	Nanjing Xinjekou Department Store Co. Ltd. Class A	936,500	1,430
Zhejiang Orient Financial Holdings Group Co. Ltd. Class A (XSEC)	2,273,294	1,447	Tongyu Heavy Industry Co. Ltd. Class A	2,901,657	1,429
Shanghai Electric Power Co. Ltd. Class A (XSHG)	836,400	1,447	Guangzhou Automobile Group Co. Ltd. Class A (XSSC)	526,730	1,427
* Beijing Join-Cheer Software Co. Ltd. Class A	2,233,780	1,447	Biem.L.Fdlkk Garment Co. Ltd. Class A	370,430	1,424
Hesteel Co. Ltd. Class A (XSHE)	3,757,200	1,444	* Beijing Shougang Co. Ltd. Class A (XSEC)	1,581,061	1,422
Hangzhou Boiler Group Co. Ltd. Class A	450,618	1,443	CGN Power Co. Ltd. Class A	3,113,500	1,421
Central China Management Co. Ltd.	9,347,000	1,442	China Express Airlines Co. Ltd. Class A	827,400	1,421
* Qingdao Zhongzi Zhongcheng Group Co. Ltd. Class A	808,606	1,440	Foran Energy Group Co. Ltd.	933,470	1,419
Western Securities Co. Ltd. Class A (XSEC)	1,201,468	1,439	Sinotrans Ltd. Class A (XSHG)	2,009,995	1,418
Shanghai Shyndec Pharmaceutical Co. Ltd. Class A	986,738	1,439	FAWER Automotive Parts Co. Ltd. Class A	1,597,545	1,414
Zhejiang Shuanghuan Driveline Co. Ltd. Class A	350,280	1,439	Blue Sail Medical Co. Ltd. Class A (XSHE)	625,000	1,412
Zhejiang Dingli Machinery Co. Ltd. Class A (XSHG)	134,848	1,438	* Sumavision Technologies Co. Ltd. Class A (XSHE)	1,200,500	1,411
Espressif Systems Shanghai Co. Ltd. Class A	56,052	1,438	* Lingyi iTech Guangdong Co. Class A (XSEC)	1,352,100	1,409
Suzhou Electrical Apparatus Science Academy Co. Ltd. Class A	884,800	1,436	Winnall Hi-Tech Seed Co. Ltd. Class A	323,700	1,408
MLS Co. Ltd. Class A (XSEC)	658,500	1,433	* Zhejiang Qianjiang Motorcycle Co. Ltd. Class A	646,849	1,408

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Huafa Industrial Co. Ltd. Zhuhai Class A (XSSC)	1,712,126	1,407	*	Montnets Cloud Technology Group Co. Ltd. Class A (XSHE)	437,000	1,375
* Infund Holding Co. Ltd.	1,027,334	1,407		Xuji Electric Co. Ltd. Class A (XSHE)	443,400	1,373
Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A (XSHE)	118,600	1,407		2 E-House China Enterprise Holdings Ltd.	7,259,100	1,368
Central China Real Estate Ltd.	9,347,000	1,405		Fangda Special Steel Technology Co. Ltd. Class A (XSSC)	1,181,177	1,368
Toyou Feiji Electronics Co. Ltd. Class A	1,001,635	1,404		Guocheng Mining Co. Ltd. Class A	870,800	1,368
AECC Aero-Engine Control Co. Ltd. Class A (XSEC)	335,600	1,400		Xiamen ITG Group Corp. Ltd. Class A (XSSC)	1,262,574	1,365
* Hainan Mining Co. Ltd. Class A (XSHG)	586,500	1,400		Tongkun Group Co. Ltd. Class A (XSHG)	437,100	1,364
TongFu Microelectronics Co. Ltd. Class A (XSEC)	446,991	1,399		Shenzhen Sunline Tech Co. Ltd. Class A	692,152	1,360
Xi'an Shaangu Power Co. Ltd. Class A (XSHG)	728,545	1,399		Appotronics Corp. Ltd. Class A	262,714	1,360
CITIC Heavy Industries Co. Ltd. Class A (XSHG)	2,056,652	1,396		Jiangsu Financial Leasing Co. Ltd. Class A	1,645,707	1,355
Renhe Pharmacy Co. Ltd. Class A (XSHE)	941,747	1,395		China World Trade Center Co. Ltd. Class A (XSSC)	635,535	1,351
Befar Group Co. Ltd. Class A (XSHG)	1,058,542	1,389		Sunflower Pharmaceutical Group Co. Ltd. Class A	604,108	1,349
Jiajiayue Group Co. Ltd. Class A	603,492	1,389		Chongqing Department Store Co. Ltd. Class A	374,760	1,348
Shenzhen Jinjia Group Co. Ltd. Class A (XSHE)	821,000	1,388		* Shanghai Topcare Medical Services Co. Ltd. (XSHG)	477,882	1,346
Kingfa Sci & Tech Co. Ltd. Class A (XSSC)	755,423	1,386		Sichuan Yahua Industrial Group Co. Ltd. Class A (XSEC)	262,700	1,342
Hangzhou Haoyue Personal Care Co. Ltd. Class A	163,895	1,385		* Chongqing Taiji Industry Group Co. Ltd. Class A	574,700	1,341
Pingdingshan Tianan Coal Mining Co. Ltd. Class A (XSHG)	1,035,882	1,380		* Datang Huayin Electric Power Co. Ltd. Class A	1,392,000	1,339
* Shenzhen Topraysolar Co. Ltd. Class A	1,218,258	1,379		Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd. Class A (XSHG)	234,200	1,336
Zhejiang Starry Pharmaceutical Co. Ltd. Class A	176,900	1,376				

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
CTS International Logistics Corp. Ltd. Class A (XSSC)	692,380	1,334	Shanghai Datun Energy Resources Co. Ltd. Class A	732,600	1,302
Beijing Gehua CATV Network Co. Ltd. Class A	1,135,600	1,331	DaShenLin Pharmaceutical Group Co. Ltd. Class A	235,447	1,301
Shenzhen Gas Corp. Ltd. Class A (XSHG)	939,116	1,331	China XD Electric Co. Ltd. Class A (XSHG)	1,531,400	1,295
Beijing Aosaikang Pharmaceutical Co. Ltd. Class A	729,946	1,329	Datang International Power Generation Co. Ltd. Class A	3,035,600	1,292
Longhua Technology Group Luoyang Co. Ltd. Class A	864,300	1,328	Greenland Holdings Corp. Ltd. Class A (XSSC)	2,010,120	1,291
Estun Automation Co. Ltd. Class A (XSHE)	320,100	1,325	Talkweb Information System Co. Ltd. Class A (XSEC)	1,002,107	1,291
Guangdong Baoliuhua New Energy Stock Co. Ltd. Class A (XSHE)	1,475,460	1,321	Cangzhou Dahua Co. Ltd. Class A	562,800	1,291
Chengdu Xingrong Environment Co. Ltd. Class A (XSEC)	1,429,300	1,320	Anyang Iron & Steel Inc. Class A	2,716,980	1,290
Qingdao Eastsoft Communication Technology Co. Ltd. Class A	475,500	1,320	INESA Intelligent Tech Inc. Class A	1,497,190	1,287
Polaris Bay Group Co. Ltd. Class A (XSHG)	916,098	1,318	Jizhong Energy Resources Co. Ltd. Class A (XSHE)	1,315,107	1,285
Universal Scientific Industrial Shanghai Co. Ltd. Class A (XSSC)	606,052	1,315	Chinese Universe Publishing & Media Group Co. Ltd. Class A	788,436	1,285
Rizhao Port Co. Ltd. Class A	3,208,600	1,313	Suofeiya Home Collection Co. Ltd. Class A	486,978	1,284
Anhui Huilong Agricultural Means of Production Co. Ltd. Class A	830,450	1,312	Shanxi Securities Co. Ltd. Class A (XSEC)	1,309,410	1,280
Ningbo Huaxiang Electronic Co. Ltd. Class A (XSHE)	354,700	1,311	Shanghai Baosteel Packaging Co. Ltd. Class A	894,100	1,276
Hytera Communications Corp. Ltd. Class A (XSHE)	1,486,765	1,311	Qinghai Huzhu Barley Wine Co. Ltd. Class A	433,000	1,275
China Energy Engineering Corp. Ltd.	3,516,100	1,308	Beijing Forever Technology Co. Ltd. Class A (XSEC)	706,400	1,269
Henan Yuneng Holdings Co. Ltd. Class A	1,133,000	1,307	Anji Microelectronics Technology Shanghai Co. Ltd. Class A	34,179	1,269
			Jiangsu Zhongnan Construction Group Co. Ltd. Class A (XSHE)	2,118,077	1,267

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Fujian Expressway Development Co. Ltd. Class A	3,044,400	1,266	Shenzhen YUTO Packaging Technology Co. Ltd. Class A (XSHE)	242,539	1,242
* Chongqing Iron & Steel Co. Ltd. Class A (XSSC)	3,550,536	1,265	Shanghai Titan Scientific Co. Ltd. Class A	38,603	1,241
Fujian Star-net Communication Co. Ltd. Class A (XSHE)	369,581	1,265	Zhejiang Weixing Industrial Development Co. Ltd. Class A	843,040	1,239
YGSOFT Inc. Class A (XSHE)	1,192,715	1,264	China Coal Energy Co. Ltd. Class A (XSHG)	1,130,000	1,237
Truking Technology Ltd. Class A	435,300	1,264	China Animal Husbandry Industry Co. Ltd. Class A (XSHG)	748,498	1,235
Shanghai Bailian Group Co. Ltd. Class A (XSHG)	582,700	1,254	Wanxiang Qianchao Co. Ltd. Class A (XSHE)	1,320,379	1,235
JL Mag Rare-Earth Co. Ltd. Class A (XSHE)	204,800	1,253	Shanghai Ganglian E-Commerce Holdings Co. Ltd. Class A	206,924	1,235
Anhui Zhongding Sealing Parts Co. Ltd. Class A (XSEC)	465,300	1,250	Guangzhou Haige Communications Group Inc. Co. Class A (XSEC)	835,700	1,233
An Hui Wenergy Co. Ltd. Class A (XSHE)	1,824,144	1,250	Shenzhen Suntak Circuit Technology Co. Ltd. Class A (XSEC)	572,400	1,233
Shinva Medical Instrument Co. Ltd. Class A	366,248	1,247	Jilin Sino-Microelectronics Co. Ltd. Class A	875,810	1,233
Guoyuan Securities Co. Ltd. Class A (XSEC)	1,075,657	1,246	Shenzhen Huaqiang Industry Co. Ltd. Class A	540,270	1,233
* Guangshen Railway Co. Ltd. Class A (XSSC)	3,727,334	1,245	Shenzhen MTC Co. Ltd. Class A (XSEC)	1,603,800	1,232
Zhejiang Yasha Decoration Co. Ltd. Class A (XSHE)	1,071,760	1,244	Southwest Securities Co. Ltd. Class A (XSHG)	1,636,906	1,231
Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A (XSSC)	287,176	1,243	Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. Class A	2,060,239	1,230
Sun Create Electronics Co. Ltd.	180,400	1,243	* Minmetals Development Co. Ltd. Class A (XSHG)	922,286	1,230
YLZ Information Technology Co. Ltd. Class A	1,077,600	1,243	* Visionox Technology Inc. Class A (XSHE)	980,850	1,230
Jiangsu Changhai Composite Materials Co. Ltd. Class A	469,128	1,242			
Jiangsu Phoenix Publishing & Media Corp. Ltd. Class A (XSSC)	1,130,306	1,242			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd. Class A	1,120,686	1,228	Chongqing Zaisheng Technology Corp. Ltd. Class A	694,240	1,209
Shanghai Mechanical & Electrical Industry Co. Ltd. Class A (XSHG)	541,700	1,228	Luenmei Quantum Co. Ltd. Class A (XSHG)	934,180	1,206
Jinneng Science&Technology Co. Ltd. Class A (XSHG)	553,455	1,224	Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A (XSHE)	689,408	1,206
Bank of Suzhou Co. Ltd. Class A	1,136,200	1,224	* Baoding Tianwei Baobian Electric Co. Ltd. Class A	1,751,501	1,203
Shaanxi Construction Engineering Group Corp. Ltd. Class A	1,889,590	1,222	* Henan Huanghe Whirlwind Co. Ltd. Class A (XSHG)	764,600	1,202
Minmetals Capital Co. Ltd. Class A	1,506,360	1,221	Suzhou TFC Optical Communication Co. Ltd. Class A (XSHE)	299,880	1,202
Kuangda Technology Group Co. Ltd. Class A	1,463,584	1,221	* ZhongMan Petroleum & Natural Gas Group Corp. Ltd.	551,800	1,202
* Yunnan Tin Co. Ltd. Class A (XSHE)	476,300	1,220	* Shandong Head Co. Ltd. Class A	156,500	1,202
Shandong Jincheng Pharmaceutical Group Co. Ltd. Class A	268,800	1,217	Zhejiang Runtu Co. Ltd. Class A	868,351	1,200
* Cambricon Technologies Corp. Ltd.	101,642	1,216	Sino GeoPhysical Co. Ltd. Class A	319,165	1,200
Hisense Home Appliances Group Co. Ltd. Class A (XSEC)	666,334	1,215	Tianjin Capital Environmental Protection Group Co. Ltd. Class A (XSSC)	1,224,361	1,197
Tech-Bank Food Co. Ltd. Class A (XSHE)	1,236,974	1,215	Shandong Hi-Speed Road & Bridge Co. Ltd. Class A	1,162,500	1,197
Jizhong Energy Resources Co. Ltd. Class A (XSEC)	1,241,100	1,213	Beyondsoft Corp. Class A	638,200	1,196
* Huaihe Energy Group Co. Ltd. Class A	3,346,600	1,213	State Grid Yingda Co. Ltd. Class A (XSSC)	1,131,046	1,193
Shenma Industry Co. Ltd. Class A	665,404	1,212	Long Yuan Construction Group Co. Ltd. Class A (XSSC)	1,061,024	1,191
Shenzhen Jinjia Group Co. Ltd. Class A (XSEC)	716,236	1,211	* Guangdong Chaohua Technology Co. Ltd. Class A	850,488	1,189
Shan Xi HuaYang Group New Energy Co. Ltd. Class A (XSHG)	729,300	1,211	* Guangdong Advertising Group Co. Ltd. Class A	1,672,622	1,186
* Far East Smarter Energy Co. Ltd. Class A (XSHG)	1,229,560	1,210	Lu Thai Textile Co. Ltd. Class B	2,415,793	1,184

	Shares	Market Value (\$'000)		Shares	Market Value (\$'000)
* China Aluminum International Engineering Corp. Ltd. Class A	1,830,300	1,182	Beijing Sanyuan Foods Co. Ltd. Class A	1,155,178	1,166
* Gosuncn Technology Group Co. Ltd. Class A	1,697,592	1,181	Ningbo Yunsheng Co. Ltd. Class A (XSSC)	708,831	1,165
Zhejiang Semir Garment Co. Ltd. Class A	1,005,620	1,181	* Hunan TV & Broadcast Intermediary Co. Ltd. Class A	1,329,500	1,165
Visual China Group Co. Ltd. Class A (XSEC)	570,719	1,179	Wuxi Huaguang Environment & Energy Group Co. Ltd. Class A	714,870	1,164
Yintai Gold Co. Ltd. Class A (XSEC)	857,780	1,178	Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A (XSEC)	98,084	1,163
Wuhan Department Store Group Co. Ltd. Class A	745,977	1,178	Zhejiang Juhua Co. Ltd. Class A (XSSC)	478,140	1,161
* Shandong Xinchao Energy Corp. Ltd. Class A (XSHG)	3,400,300	1,176	Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A (XSEC)	1,411,966	1,161
Hengtong Optic-electric Co. Ltd. Class A (XSHG)	494,260	1,175	² Wisdom Education International Holdings Co. Ltd.	6,772,000	1,160
Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A (XSHE)	489,180	1,174	Shenzhen Ysstech Info-tech Co. Ltd. Class A (XSEC)	756,000	1,159
Glaron Technology Co. Ltd. Class A (XSSC)	507,941	1,174	Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A (XSEC)	121,446	1,157
Jiangsu Linyang Energy Co. Ltd. Class A (XSHG)	661,600	1,173	* Grand Industrial Holding Group Co. Ltd.	311,800	1,157
Shenzhen Everwin Precision Technology Co. Ltd. Class A (XSEC)	534,933	1,172	Zhejiang Medicine Co. Ltd. Class A (XSEC)	463,550	1,156
Beijing Urban Construction Investment & Development Co. Ltd. Class A (XSHG)	1,706,976	1,172	Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A (XSHE)	460,685	1,156
Huabao Flavours & Fragrances Co. Ltd. Class A (XSHE)	179,900	1,172	* Yunnan Energy Investment Co. Ltd. Class A	868,455	1,151
Immyshow Digital Technology Group Co. Ltd. (XSSC)	707,357	1,169	Jason Furniture Hangzhou Co. Ltd. Class A (XSSC)	118,200	1,149
Beijing Strong Biotechnologies Inc. Class A	490,185	1,168	MLS Co. Ltd. Class A (XSHE)	527,400	1,148
* China Tungsten & Hightech Materials Co. Ltd. Class A	562,960	1,167	China Merchants Port Group Co. Ltd. Class A	466,300	1,147

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Shenzhen Agricultural Products Group Co. Ltd. Class A (XSHE)	1,056,629	1,146	Shenzhen Laibao Hi-tech Co. Ltd. Class A	702,487	1,133
Baiyin Nonferrous Group Co. Ltd. Class A	2,667,900	1,146	Milkyway Chemical Supply Chain Service Co. Ltd. Class A	66,100	1,133
Jiangsu Guoxin Corp. Ltd. Class A	1,130,100	1,145	Guangzhou Hengyun Enterprises Holdings Ltd. Class A	967,676	1,132
Xuji Electric Co. Ltd. Class A (XSEC)	369,300	1,144	CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A (XSEC)	524,900	1,131
* Guosheng Financial Holding Inc. Class A (XSEC)	782,219	1,142	* Luoniushan Co. Ltd. Class A (XSHE)	1,057,707	1,130
Bank of Qingdao Co. Ltd. Class A (XSHE)	1,551,800	1,142	CTS International Logistics Corp. Ltd. Class A (XSHG)	586,282	1,130
Kunlun Tech Co. Ltd. Class A (XSHE)	392,631	1,142	CGN Nuclear Technology Development Co. Ltd. Class A (XSHE)	809,829	1,128
Shanghai Jin Jiang Online Network Service Co. Ltd.	1,742,110	1,141	Yutong Bus Co. Ltd. Class A (XSHG)	635,800	1,126
Shenzhen FRD Science & Technology Co. Ltd.	384,462	1,141	* Hunan Gold Corp. Ltd. Class A (XSHE)	665,040	1,126
Leo Group Co. Ltd. Class A (XSHE)	3,199,811	1,140	* Shanghai Guijiu Co. Ltd. Class A	252,900	1,126
Nanjing Securities Co. Ltd. Class A (XSHG)	751,560	1,140	* Beken Corp. Class A	122,587	1,125
AVICOPTER plc Class A (XSHG)	115,800	1,138	Xinjiang Joinworld Co. Ltd. Class A (XSSC)	799,308	1,124
* Shandong Yisheng Livestock & Poultry Breeding Co. Ltd. Class A (XSHE)	684,944	1,138	Zhongyuan Environment-Protection Co. Ltd. Class A	1,182,268	1,123
* Xinjiang Machinery Research Institute Co. Ltd. Class A	1,411,536	1,137	Shanghai Hile Bio-Technology Co. Ltd. Class A	539,541	1,123
Wuhan Jingce Electronic Group Co. Ltd. Class A (XSEC)	139,676	1,137	Jiangxi Ganneng Co. Ltd. Class A	1,296,542	1,122
Client Service International Inc. Class A	432,967	1,137	Guangdong Zhongsheng Pharmaceutical Co. Ltd. Class A	852,417	1,121
Jiangsu Guotai International Group Co. Ltd. (XSHE)	550,290	1,135	* Aotecar New Energy Technology Co. Ltd. Class A	2,230,400	1,121
Beijing VRV Software Corp. Ltd. Class A (XSHE)	1,292,200	1,134			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Goldenmax International Technology Ltd. Class A (XSHE)	538,100	1,120	*	Sichuan Hongda Co. Ltd. Class A	1,907,200	1,096
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class A	231,660	1,119	*	Whirlpool China Co. Ltd. Class A	738,250	1,096
Guangzhou Restaurant Group Co. Ltd. Class A (XSHG)	315,241	1,119	*	Pacific Securities Co. Ltd. Class A (XSHG)	2,246,635	1,095
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A (XSSC)	62,100	1,115		China Resources Double Crane Pharmaceutical Co. Ltd. Class A (XSHG)	613,542	1,094
Shanghai Shimao Co. Ltd. Class A (XSSC)	2,254,512	1,114		Guangxi Wuzhou Communications Co. Ltd. Class A (XSSC)	1,921,390	1,093
Wangsu Science & Technology Co. Ltd. Class A (XSHE)	1,301,019	1,113	*	Guodian Nanjing Automation Co. Ltd. Class A	687,800	1,092
* Jihua Group Corp. Ltd. Class A	2,677,800	1,113		* Vcanbio Cell & Gene Engineering Corp. Ltd. Class A	341,400	1,092
* Shenyang Jinbei Automotive Co. Ltd. Class A	1,097,901	1,112		Grandblue Environment Co. Ltd. Class A (XSHG)	316,000	1,091
China Zhenhua Group Science & Technology Co. Ltd. Class A (XSEC)	68,600	1,111		Huadian Power International Corp. Ltd. Class A (XSHG)	1,581,717	1,089
Joeone Co. Ltd. Class A	502,277	1,111		* Talkweb Information System Co. Ltd. Class A (XSHE)	844,649	1,088
Baotailong New Materials Co. Ltd. Class A	1,482,100	1,110		Henan Hengxing Science & Technology Co. Ltd. Class A	1,425,295	1,087
Shanghai Construction Group Co. Ltd. Class A (XSHG)	2,169,991	1,109		China Meheco Co. Ltd. Class A (XSHG)	624,100	1,086
Shanghai Kinetic Medical Co. Ltd. Class A	707,843	1,108		EIT Environmental Development Group Co. Ltd. Class A	239,932	1,086
* Shaanxi Construction Machinery Co. Ltd. Class A	820,700	1,104		* Cinda Real Estate Co. Ltd. Class A (XSSC)	2,163,113	1,085
Sealand Securities Co. Ltd. Class A (XSEC)	1,828,130	1,103		Beibuwan Port Co. Ltd. Class A	931,400	1,085
Financial Street Holdings Co. Ltd. Class A (XSEC)	1,203,460	1,103		Digital China Group Co. Ltd. Class A	463,901	1,083
* Guangdong Guanghua Sci-Tech Co. Ltd. Class A	315,542	1,101		Shandong Hi-speed Co. Ltd. Class A (XSSC)	1,290,554	1,082
				Juneyao Airlines Co. Ltd. Class A (XSSC)	435,330	1,082

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Beijing Urban-Rural Commercial Group Co. Ltd. Class A	300,848	1,081	Luxin Venture Capital Group Co. Ltd. Class A (XSHG)	532,800	1,066
ADAMA Ltd. Class A	915,100	1,080	Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A (XSHE)	163,780	1,064
Beijing GeoEnviron Engineering & Technology Inc. Class A (XSHG)	424,320	1,077	Shanghai Jinfeng Wine Co. Ltd. Class A	986,045	1,063
Hangjin Technology Co. Ltd. Class A (XSHE)	202,350	1,076	Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A (XSEC)	171,800	1,063
Beijing Sanlian Hope Shin-Gosen Technical Service Co. Ltd. Class A	345,642	1,074	* DeHua TB New Decoration Materials Co. Ltd. Class A	760,550	1,061
* Tunghsu Optoelectronic Technology Co. Ltd. Class A (XSHE)	3,465,608	1,073	AUCMA Co. Ltd. Class A	881,301	1,060
Hunan Er-Kang Pharmaceutical Co. Ltd. Class A (XSEC)	1,676,979	1,073	Qingdao Hanhe Cable Co. Ltd. Class A	1,571,104	1,060
OFILM Group Co. Ltd. Class A (XSEC)	917,400	1,072	Grinm Advanced Materials Co. Ltd. Class A (XSSC)	528,800	1,057
Jiangsu Changshu Rural Commercial Bank Co. Ltd. Class A	944,900	1,072	Huaming Power Equipment Co. Ltd. Class A	758,043	1,055
* Henan Ancai Hi-Tech Co. Ltd. Class A	1,024,750	1,070	Yusys Technologies Co. Ltd. Class A	365,280	1,055
* Tellhow Sci-Tech Co. Ltd. Class A	983,884	1,070	Dongxing Securities Co. Ltd. Class A (XSSC)	615,613	1,054
Shanghai Flyco Electrical Appliance Co. Ltd. Class A	171,600	1,069	* Xi'an Tian He Defense Technology Co. Ltd. Class A	475,200	1,054
Guangzhou Great Power Energy & Technology Co. Ltd. Class A (XSHE)	229,000	1,068	Contec Medical Systems Co. Ltd. Class A	211,100	1,052
Beijing GeoEnviron Engineering & Technology Inc. Class A (XSSC)	420,332	1,067	Ningxia Jiaze New Energy Co. Ltd. Class A	1,234,300	1,051
* Beijing Sanju Environmental Protection & New Material Co. Ltd. Class A (XSEC)	1,120,179	1,066	Shandong Chenming Paper Holdings Ltd. Class A (XSEC)	948,941	1,048
China Meheco Co. Ltd. Class A (XSSC)	612,560	1,066	Sansteel Minguang Co. Ltd. Fujian Class A (XSEC)	978,600	1,048
			Xinhuanet Co. Ltd. Class A	379,200	1,048
			* Hongli Zhihui Group Co. Ltd. Class A	593,700	1,047

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Qingdao Rural Commercial Bank Corp. Class A (XSHE)	1,751,800	1,046	*	CanSino Biologics Inc. Class A	24,130	1,028
* Henan Huanghe Whirlwind Co. Ltd. Class A (XSSE)	664,380	1,044	*	Jinhui Liquor Co. Ltd. Class A	191,800	1,026
Shenzhen Everwin Precision Technology Co. Ltd. Class A (XSHE)	476,479	1,044	*	Mesnac Co. Ltd. Class A	860,489	1,025
Jinyuan EP Co. Ltd. Class A	615,996	1,043		Yantai Zhenghai Magnetic Material Co. Ltd. Class A (XSHE)	582,654	1,025
People.cn Co. Ltd. Class A (XSHG)	508,213	1,040		Shanghai Yaoji Technology Co. Ltd. Class A	386,659	1,025
Xiangcai Co. Ltd. Class A	772,800	1,040		Jiangsu Asia-Pacific Light Alloy Technology Co. Ltd. Class A	1,305,666	1,025
Top Energy Co. Ltd. Shanxi Class A	1,701,144	1,038	*	Beijing Bohui Innovation Biotechnology Group Co. Ltd. Class A	865,369	1,025
Xiamen Intretech Inc. Class A	215,390	1,037	*	Anhui Tatfook Technology Co. Ltd. Class A	741,800	1,024
Shenzhen Kinwong Electronic Co. Ltd. Class A (XSHG)	256,784	1,037		Focus Technology Co. Ltd. Class A	430,320	1,024
* Guangdong Dongfang Precision Science & Technology Co. Ltd. Class A (XSHE)	1,220,832	1,033		Tasly Pharmaceutical Group Co. Ltd. Class A (XSHG)	482,342	1,022
Shanghai Bailian Group Co. Ltd. Class A (XSSE)	479,788	1,033		CQ Pharmaceutical Holding Co. Ltd. Class A (XSHE)	1,366,500	1,021
Zhejiang Hisun Pharmaceutical Co. Ltd. Class A (XSSE)	568,100	1,033	*	Guangxi Guiguan Electric Power Co. Ltd. Class A (XSHG)	1,128,790	1,020
Zhejiang Guyuelongshan Shaoxing Wine Co. Ltd. Class A (XSHG)	609,690	1,031	*	Yunnan Lincang Xinyuan Germanium Industrial Co. Ltd. Class A	626,595	1,019
Shanghai Shibe Hi-Tech Co. Ltd. Class A	1,294,230	1,030	*	Staidson Beijing Biopharmaceuticals Co. Ltd. Class A	474,719	1,019
Tonghua Dongbao Pharmaceutical Co. Ltd. Class A (XSHG)	541,421	1,030	*.2	Liuzhou Iron & Steel Co. Ltd. Class A	1,201,700	1,019
Anhui Construction Engineering Group Co. Ltd. Class A	1,699,609	1,029		Colour Life Services Group Co. Ltd.	5,812,570	1,018
Dare Power Dekor Home Co. Ltd. Class A	562,739	1,028		Beijing Capital Eco-Environment Protection Group Co. Ltd. Class A (XSHG)	1,937,520	1,018
				Shanghai Tianchen Co. Ltd. Class A	728,338	1,014

	Shares	Market Value (\$'000)		Shares	Market Value (\$'000)
Guangzhou Port Co. Ltd. Class A	2,060,800	1,014	Shanghai SMI Holding Co. Ltd. Class A (XSHG)	1,545,945	995
* Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A (XSHE)	999,275	1,013	DBG Technology Co. Ltd. Class A Shenzhen Expressway Co. Ltd. Class A (XSHG)	653,800	992
Zhongjin Gold Corp. Ltd. Class A (XSHG)	781,160	1,013	Leyard Optoelectronic Co. Ltd. Class A (XSHE)	674,766	992
BGI Genomics Co. Ltd. Class A (XSHE)	72,800	1,013	* Three Squirrels Inc. Class A	149,540	992
* Beijing Sanju Environmental Protection & New Material Co. Ltd. Class A (XSHE)	1,062,828	1,012	Nanjing Hanrui Cobalt Co. Ltd. Class A (XSEC)	80,200	991
Guangzhou Guangri Stock Co. Ltd. Class A	961,200	1,011	Hiconics Eco-energy Technology Co. Ltd. Class A	1,066,400	990
Jin Tong Ling Technology Group Co. Ltd. Class A	1,321,100	1,011	* Leo Group Co. Ltd. Class A (XSEC)	2,776,300	989
City Development Environment Co. Ltd.	654,680	1,010	* Shanghai Foreign Service Holding Group Co. Ltd. (XSHG)	830,600	988
* Youzu Interactive Co. Ltd. Class A	485,916	1,007	CECEP Solar Energy Co. Ltd. Class A (XSEC)	565,900	986
Hubei Biocause Pharmaceutical Co. Ltd. Class A (XSEC)	1,977,200	1,004	* Huafu Fashion Co. Ltd. (XSHE)	1,425,310	986
Changying Xinzhi Technology Co. Ltd. Class A	382,400	1,003	Shandong Humon Smelting Co. Ltd. Class A (XSHE)	550,100	986
Jiangxi Huangshanghuang Group Food Co. Ltd. Class A	462,301	1,001	Medicalsystem Biotechnology Co. Ltd. Class A	346,583	986
Beijing Compass Technology Development Co. Ltd. Class A	196,800	999	* Kuang-Chi Technologies Co. Ltd. Class A (XSEC)	306,600	984
Jiangsu Nata Opto-electronic Material Co. Ltd. Class A (XSHE)	123,000	999	Wanxiang Qianchao Co. Ltd. Class A (XSEC)	1,051,700	984
Hangxiao Steel Structure Co. Ltd. Class A (XSHG)	1,786,435	997	* Shenzhen Invt Electric Co. Ltd. Class A	844,252	983
Suzhou Anjie Technology Co. Ltd. Class A (XSHE)	462,649	997	Fujian Longking Co. Ltd. Class A (XSSC)	773,680	982
* Fujian Qingshan Paper Industry Co. Ltd. Class A	2,584,790	996	Ningbo Peacebird Fashion Co. Ltd. Class A (XSHG)	175,698	982
			Huapont Life Sciences Co. Ltd. Class A (XSEC)	1,014,901	981

	Shares	Market Value (\$'000)		Shares	Market Value (\$'000)
Foshan Electrical & Lighting Co. Ltd. Class B	2,535,261	979	Guangzhou Development Group Inc. Class A (XSSC)	858,971	964
Shanghai AJ Group Co. Ltd. Class A	966,398	979	FAW Jiefang Group Co. Ltd.	589,943	962
* Taiyuan Heavy Industry Co. Ltd. Class A (XSSC)	2,206,513	979	Keboda Technology Co. Ltd. Class A	92,881	961
* Wuhan P&S Information Technology Co. Ltd. Class A (XSHE)	1,031,500	977	China TransInfo Technology Co. Ltd. Class A (XSEC)	459,400	960
Fangda Special Steel Technology Co. Ltd. Class A (XSHG)	842,878	976	Telling Telecommunication Holding Co. Ltd. Class A (XSHE)	257,000	960
Shenzhen Das Intellitech Co. Ltd. Class A (XSHE)	1,832,196	974	Xiamen Comfort Science & Technology Group Co. Ltd. Class A	564,300	959
China National Medicines Corp. Ltd. Class A (XSHG)	204,086	972	Shenzhen Leaguer Co. Ltd. Class A	686,800	958
Chengdu Hongqi Chain Co. Ltd. Class A	1,222,800	970	Chengdu Kanghong Pharmaceutical Group Co. Ltd. Class A	334,750	956
Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd. Class A (XSSC)	885,031	969	Anhui Xinhua Media Co. Ltd. Class A	1,299,982	956
* Shandong Xinchao Energy Corp. Ltd. Class A (XSSC)	2,802,816	969	Shenzhen Goodix Technology Co. Ltd. Class A (XSSC)	59,656	954
Insigma Technology Co. Ltd. Class A	1,008,500	969	* Sinopec Oilfield Service Corp. Class A (XSSC)	2,703,200	954
* Nanjing Quanxin Cable Technology Co. Ltd. Class A	295,630	969	Cachet Pharmaceutical Co. Ltd. Class A	496,043	953
* Zhejiang Conba Pharmaceutical Co. Ltd. Class A (XSSC)	1,520,861	968	Zhongsan Broad Ocean Motor Co. Ltd. Class A (XSHE)	893,700	950
Zhejiang Medicine Co. Ltd. Class A (XSHG)	387,800	967	Jiang Su Suyan Jingshen Co. Ltd. Class A	761,500	950
Xiamen C & D Inc. Class A (XSSC)	772,400	966	Shanghai AtHub Co. Ltd. Class A (XSHG)	194,320	948
Kunming Yunnei Power Co. Ltd. Class A	1,904,354	966	* Shenzhen Neptunus Bioengineering Co. Ltd. Class A	1,950,950	945
Jiangsu Changbao Steeltube Co. Ltd. Class A	1,550,700	965	Jiangsu Changqing Agrochemical Co. Ltd. Class A	862,109	945
Sinotrans Ltd. Class A (XSSC)	1,367,100	964	IReader Technology Co. Ltd. Class A (XSHG)	319,400	945
ChemPartner PharmaTech Co. Ltd. Class A	422,377	964			

	Shares	Market Value (\$'000)		Shares	Market Value (\$'000)
Bank of Chengdu Co. Ltd. Class A (XSXC)	472,700	943	Henan Pinggao Electric Co. Ltd. Class A (XSXC)	672,114	927
Foshan Nationstar Optoelectronics Co. Ltd. Class A	589,283	943	* Trip.com Group Ltd.	32,191	925
Wangsu Science & Technology Co. Ltd. Class A (XSEC)	1,098,938	941	Eternal Asia Supply Chain Management Ltd. Class A (XSEC)	1,028,900	924
Valiant Co. Ltd. Class A (XSEC)	292,400	941	Yantai Dongcheng Pharmaceutical Co. Ltd. Class A (XSHE)	426,300	924
Huapont Life Sciences Co. Ltd. Class A (XSHE)	971,200	939	Tibet Urban Development & Investment Co. Ltd. Class A (XSXC)	267,344	924
Shanghai Runda Medical Technology Co. Ltd. Class A	580,320	938	Beijing Water Business Doctor Co. Ltd. Class A (XSHE)	494,900	922
* Lander Sports Development Co. Ltd. Class A	1,641,050	937	Stanley Agricultural Group Co. Ltd. Class A	1,085,928	922
Weihai Guangtai Airport Equipment Co. Ltd. Class A	527,943	937	Shenzhen Kaifa Technology Co. Ltd. Class A (XSEC)	398,300	921
Guangxi Yuegui Guangye Holding Co. Ltd. Class A	887,856	935	Tibet Tianlu Co. Ltd. Class A	927,949	921
GF Securities Co. Ltd. Class H	550,800	934	Zhejiang Garden Bio-Chemical High-tech Co. Ltd. Class A (XSHE)	440,350	919
Fortune Ng Fung Food Hebei Co. Ltd. Class A	930,674	932	Shandong Lukang Pharma Class A	867,190	918
Eternal Asia Supply Chain Management Ltd. Class A (XSHE)	1,037,500	932	* Guangdong HEC Technology Holding Co. Ltd. Class A (XSXC)	560,960	930
Guangdong HEC Technology Holding Co. Ltd. Class A (XSXC)	560,960	930	Guangzhou Shangpin Home Collection Co. Ltd. Class A (XSHE)	134,315	916
Jinke Properties Group Co. Ltd. Class A (XSEC)	1,338,788	929	China Publishing & Media Co. Ltd. Class A	1,075,300	912
Baosheng Science & Technology Innovation Co. Ltd. Class A (XSXC)	1,225,155	929	* Huludao Zinc Industry Co. Class A	1,526,300	910
Yunnan Copper Co. Ltd. Class A (XSHE)	447,200	928	* China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd. Class A (XSHE)	1,132,500	909
ZheJiang Dali Technology Co. Ltd. Class A	312,594	928			
* Shenzhen Chipscreen Biosciences Co. Ltd. Class A	161,154	928			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
AVIC Industry-Finance Holdings Co. Ltd. Class A (XSHG)	1,493,800	909		China TransInfo Technology Co. Ltd. Class A (XSHE)	425,300 889
* Markor International Home Furnishings Co. Ltd. Class A	1,715,635	909		Asian Star Anchor Chain Co. Ltd. Jiangsu Class A	858,650 888
China Sports Industry Group Co. Ltd. Class A	496,700	909		Zhuzhou Kibing Group Co. Ltd. Class A (XSHG)	357,700 888
Greatown Holdings Ltd. Class A (XSHG)	1,641,600	908		Autobio Diagnostics Co. Ltd. Class A (XSSE)	103,610 887
Qianjiang Water Resources Development Co. Ltd. Class A	551,651	905		China National Software & Service Co. Ltd. Class A (XSHG)	110,600 887
* KraussMaffei Co. Ltd. Class A	864,834	904		Tianjin Capital Environmental Protection Group Co. Ltd. Class A (XSHG)	907,116 887
Zhejiang Zhongcheng Packing Material Co. Ltd. Class A	856,121	903		Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A (XSSE)	449,450 887
Anhui Genuine New Materials Co. Ltd. Class A	252,600	903		Sunstone Development Co. Ltd. Class A	286,400 887
Shenzhen Heungkong Holding Co. Ltd. Class A (XSSE)	3,067,468	901	*	Far East Smarter Energy Co. Ltd. Class A (XSSE)	901,200 887
* CITIC Guoan Information Industry Co. Ltd. Class A (XSHE)	2,563,300	900		Shandong WIT Dyne Health Co. Ltd. Class A	227,050 886
Xiamen Meiya Pico Information Co. Ltd. Class A (XSEC)	373,452	898		Shandong Hi-speed Co. Ltd. Class A (XSHG)	1,057,400 886
Guangdong Vanward New Electric Co. Ltd. Class A	841,940	897	*	HyUnion Holding Co. Ltd. Class A (XSHE)	1,013,582 885
Wuhu Token Science Co. Ltd. Class A (XSEC)	557,783	895	*	Neusoft Corp. Class A (XSSE)	593,614 885
Black Peony Group Co. Ltd. Class A (XSSE)	806,287	895		DHC Software Co. Ltd. Class A (XSEC)	813,800 883
BGI Genomics Co. Ltd. Class A (XSEC)	64,249	894		Nanjing Iron & Steel Co. Ltd. Class A (XSHG)	1,601,500 883
Haining China Leather Market Co. Ltd. Class A	1,252,410	894		Shenzhen Properties & Resources Development Group Ltd. Class A	511,552 881
Tianjin Teda Co. Ltd. Class A	1,439,243	889		Hubei Biocause Pharmaceutical Co. Ltd. Class A (XSHE)	1,733,900 880
* Toread Holdings Group Co. Ltd. Class A	660,000	889			

	Shares	Market Value (\$'000)		Shares	Market Value (\$'000)
Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A (XSEC)	698,539	880	Shenzhen Guangju Energy Co. Ltd. Class A	659,888	866
* Shanxi Guoxin Energy Corp. Ltd. Class A	1,249,726	879	Hanwei Electronics Group Corp. Class A	274,002	866
Fangda Carbon New Material Co. Ltd. Class A (XSHG)	522,917	879	Xinxiang Richful Lube Additive Co. Ltd. Class A	70,500	866
New Guomai Digital Culture Co. Ltd. Class A	559,900	878	* Shang Gong Group Co. Ltd. Class B	2,310,622	864
Changchun Faway Automobile Components Co. Ltd. Class A	534,768	877	North Electro-Optic Co. Ltd. Class A	494,561	862
JA Solar Technology Co. Ltd. Class A (XSEC)	61,500	877	Zhejiang Fuchunjiang Environmental Thermoelectric Co. Ltd. Class A	1,020,200	861
Shandong New Beiyang Information Technology Co. Ltd. Class A	721,300	876	Yankershop Food Co. Ltd. Class A	82,800	861
CITIC Press Corp. Class A	192,900	874	Beijing Shunxin Agriculture Co. Ltd. Class A (XSEC)	168,792	860
Anhui Korrin Co. Ltd. Class A	251,860	874	Shuangliang Eco-Energy Systems Co. Ltd. Class A (XSHG)	412,005	860
Zhejiang Wanma Co. Ltd. Class A (XSHG)	793,972	873	Top Resource Conservation & Environment Corp. Class A	518,300	858
Henan Shenhua Coal & Power Co. Ltd. Class A (XSEC)	587,000	871	Jilin Yatai Group Co. Ltd. Class A (XSSC)	1,597,167	857
Yifan Pharmaceutical Co. Ltd. Class A (XSEC)	339,300	869	Guangdong Shaoneng Group Co. Ltd. Class A	1,112,040	854
Huan Securities Co. Ltd. Class A (XSSC)	1,086,020	868	Hisense Visual Technology Co. Ltd. Class A (XSSC)	450,162	851
Betta Pharmaceuticals Co. Ltd. Class A (XSEC)	70,200	868	Bright Dairy & Food Co. Ltd. Class A (XSHG)	389,800	849
Hongbaoli Group Corp. Ltd. Class A	714,859	868	Baoxiniao Holding Co. Ltd. Class A	1,203,300	849
* Holitech Technology Co. Ltd. Class A (XSHE)	1,706,396	868	SGIS Songshan Co. Ltd. Class A (XSEC)	1,225,100	848
* Beijing Lier High-temperature Materials Co. Ltd. Class A	1,242,571	868	Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. Class A (XSEC)	875,700	848
* Jiangmen Kanhoo Industry Co. Ltd. Class A	311,117	868	Sunward Intelligent Equipment Co. Ltd. Class A (XSEC)	669,120	846

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Jointo Energy Investment Co. Ltd. Hebei Class A (XSHE)	1,058,144	846	Dashang Co. Ltd. Class A	274,100	834
Loncin Motor Co. Ltd. Class A (XSSC)	1,237,500	845	Sinosteel Engineering & Technology Co. Ltd. Class A	732,700	834
Offshore Oil Engineering Co. Ltd. Class A (XSHG)	1,162,500	845	Zhuhai Port Co. Ltd. Class A	853,300	833
Hainan Haiyao Co. Ltd. Class A	1,301,400	844	Guangdong Meiyang Jixiang Hydropower Co. Ltd. Class A	1,901,400	832
Shanghai Dazhong Public Utilities Group Co. Ltd. Class A (XSHG)	1,437,500	843	Sichuan Hebang Biotechnology Co. Ltd. Class A (XSHG)	1,495,340	832
Xiamen Meiya Pico Information Co. Ltd. Class A (XSHE)	350,605	843	Xinfengming Group Co. Ltd. Class A (XSHG)	362,796	832
JSTI Group Class A Puyang Refractories Group Co. Ltd. Class A	950,557	840	Shanxi Blue Flame Holding Co. Ltd. Class A (XSEC)	577,896	828
Zhuhai Orbita Aerospace Science & Technology Co. Ltd. Class A	1,231,481	840	Nanfeng Zhongjin Environment Co. Ltd. Class A	1,775,883	828
Jinneng Holding Shanxi Coal Industry Co. Ltd. Class A (XSSC)	497,400	838	Shunfa Hengye Corp. Class A (XSHE)	1,413,801	828
Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd. Class A (XSHE)	1,082,550	838	Shenyang Chemical Co. Ltd. Class A	944,000	828
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class A (XSHG)	494,864	837	Kingsignal Technology Co. Ltd. Class A	620,360	827
Youngor Group Co. Ltd. Class A (XSHG)	832,608	836	515J Holding Group Co. Ltd. Class A	1,773,003	826
Shanghai Jin Jiang Online Network Service Co. Ltd. Class A (XSHG)	616,700	836	Jiangsu Zijin Rural Commercial Bank Co. Ltd. Class A (XSHG)	1,646,800	826
JinJian Cereals Industry Co. Ltd. Class A	650,200	834	Jiangsu Zongyi Co. Ltd. Class A	983,700	824
Shandong Sunway Chemical Group Co. Ltd. Class A	880,300	834	Autel Intelligent Technology Corp. Ltd. Class A	82,408	824
			Xinlun New Materials Co. Ltd.	1,033,500	823
			Guizhou Tyre Co. Ltd. Class A	1,044,976	822
			China Resources Double Crane Pharmaceutical Co. Ltd. Class A (XSSC)	460,351	821
			AECC Aero-Engine Control Co. Ltd. Class A (XSHE)	196,500	820
			Jiangsu Yunyi Electric Co. Ltd. Class A	878,840	820

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Guangzhou Pearl River Piano Group Co. Ltd. Class A	781,331	820	*	Beijing Centergate Technologies Holding Co. Ltd. Class A	773,948 800
Tianma Microelectronics Co. Ltd. Class A (XSEC)	425,500	819		Xiangyu Medical Co. Ltd. Class A	107,228 799
Xinjiang Joinworld Co. Ltd. Class A (XSHG)	580,008	816		Focused Photonics Hangzhou Inc. Class A (XSEC)	276,196 798
Shanghai Guangdian Electric Group Co. Ltd. Class A	1,596,600	816	3	Jiangsu Rainbow Heavy Industries Co. Ltd. Class A	933,236 797
* Guangshen Railway Co. Ltd. Class A (XSHG)	2,437,700	814		Jilin Yatai Group Co. Ltd. Class A (XSHG)	1,484,000 796
Juneyao Airlines Co. Ltd. Class A (XSHG)	326,939	812		Gansu Shangfeng Cement Co. Ltd. Class A	293,000 796
* Guoguang Electric Co. Ltd. Class A	480,600	811	*	Innuovo Technology Co. Ltd. Class A (XSHE)	960,755 795
Merit Interactive Co. Ltd. Class A	384,848	809		Changjiang & Jinggong Steel Building Group Co. Ltd. Class A (XSSC)	1,281,797 795
Guangdong Marubi Biotechnology Co. Ltd. Class A	148,329	808		Lingyun Industrial Corp. Ltd. Class A (XSSC)	569,692 795
Shenzhen Centralcon Investment Holding Co. Ltd. Class A	753,044	807		Jack Sewing Machine Co. Ltd. Class A	251,575 794
Guangdong South New Media Co. Ltd. Class A (XSHE)	109,080	807		Shanghai Kaibao Pharmaceutical Co. Ltd. Class A	1,150,408 794
Ovctek China Inc. Class A (XSEC)	75,740	806		Henan Taloph Pharmaceutical Stock Co. Ltd. Class A	622,730 793
CMST Development Co. Ltd. Class A (XSHG)	842,000	805	*	Chengzhi Co. Ltd. Class A (XSHE)	357,628 792
China Merchants Energy Shipping Co. Ltd. Class A (XSSC)	1,123,680	803		Hangzhou Century Co. Ltd. Class A	822,400 791
Shanghai Highly Group Co. Ltd. Class B	1,595,207	802		Beijing SDL Technology Co. Ltd. Class A	660,800 791
Zhejiang Yankon Group Co. Ltd. Class A	1,406,275	802		Feitian Technologies Co. Ltd. Class A	392,500 791
Luoxin Pharmaceuticals Group Stock Co. Ltd. Class A	547,020	802	*	Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A (XSEC)	314,300 790
Shenzhen Expressway Co. Ltd. Class A (XSSC)	526,804	800	*	Ningxia Western Venture Industrial Co. Ltd. Class A	1,478,651 789
				Beijing Forever Technology Co. Ltd. Class A (XSHE)	439,194 789

	Shares	Market Value (\$'000)		Shares	Market Value (\$'000)
* New Huadu Supercenter Co. Ltd. Class A	1,261,000	788	* Shengda Resources Co. Ltd. Class A	428,900	775
Beijing Aerospace Changfeng Co. Ltd. Class A	431,387	786	Hebei Huijin Group Co. Ltd. Class A	485,900	775
Guangdong Huatie Tongda High-speed Railway Equipment Corp. Class A (XSHE)	1,116,230	786	Shanghai Tongji Science & Technology Industrial Co. Ltd. Class A (XSSC)	642,481	774
Shanghai Zhezhong Group Co. Ltd. Class A	251,700	786	WUS Printed Circuit Kunshan Co. Ltd. Class A (XSEC)	482,790	773
Tengda Construction Group Co. Ltd. Class A	1,637,499	785	Jiangsu Zhongnan Construction Group Co. Ltd. Class A (XSEC)	1,287,637	770
* Guangdong Taiantang Pharmaceutical Co. Ltd. Class A	895,378	784	Inner Mongolia M-Grass Ecology & Environment Group Co. Ltd. Class A	1,180,320	769
* Navinfo Co. Ltd. Class A (XSEC)	427,887	783	Changshu Tianyin Electromechanical Co. Ltd. Class A	412,893	769
Monalisa Group Co. Ltd. Class A	262,904	782	* Dr Peng Telecom & Media Group Co. Ltd. Class A (XSSC)	843,964	768
Yijiahe Technology Co. Ltd. Class A	89,600	782	* Cultural Investment Holdings Co. Ltd. Class A	1,818,329	766
* Berry Genomics Co. Ltd. Class A (XSHE)	257,298	781	Sinochem International Corp. Class A (XSHG)	539,110	765
Chongqing Zongshen Power Machinery Co. Ltd. Class A (XSHE)	760,800	780	China International Marine Containers Group Co. Ltd. Class A (XSHE)	278,040	763
Beijing Sifang Automation Co. Ltd. Class A (XSHG)	266,300	780	Central China Securities Co. Ltd. Class A (XSHG)	1,063,100	762
Guangzhou Restaurant Group Co. Ltd. Class A (XSSC)	219,520	779	Zhuhai Bojay Electronics Co. Ltd. Class A	95,100	762
* Guizhou Salvage Pharmaceutical Co. Ltd. Class A	1,556,500	779	Eastern Communications Co. Ltd. Class A (XSHG)	472,200	760
Huangshan Novel Co. Ltd. Class A	641,416	779	* Zhejiang Conba Pharmaceutical Co. Ltd. Class A (XSHG)	1,192,357	759
Beijing Science Sun Pharmaceutical Co. Ltd. Class A	453,922	779	First Capital Securities Co. Ltd. Class A (XSHE)	711,520	759
* Oceanwide Holdings Co. Ltd. Class A (XSHE)	2,790,994	776			
Hwa Create Co. Ltd. Class A	583,500	776			

	Shares	Market Value (\$'000)		Shares	Market Value (\$'000)
* INKON Life Technology Co. Ltd. Class A	335,700	759	Hangzhou Cable Co. Ltd. Class A	652,000	745
Beijing Teamsun Technology Co. Ltd. Class A (XSSC)	788,986	758	* Shenzhen Minkave Technology Co. Ltd. Class A	602,150	745
Shanghai Kehua Bio-Engineering Co. Ltd. Class A (XSHE)	352,700	758	* China Reform Health Management & Services Group Co. Ltd. Class A (XSHE)	771,892	743
* Shandong Airlines Co. Ltd. Class B	1,489,541	756	Changchun Gas Co. Ltd. Class A	741,500	742
Chongqing Water Group Co. Ltd. Class A (XSHG)	860,600	755	BBMG Corp. Class A (XSHG)	1,692,214	742
Beijing SL Pharmaceutical Co. Ltd. Class A (XSHE)	518,850	752	* Gohigh Data Networks Technology Co. Ltd. Class A	856,940	741
COSCO SHIPPING Development Co. Ltd. Class A (XSHG)	1,384,100	752	* Jiangsu Kanion Pharmaceutical Co. Ltd. Class A (XSHG)	505,566	741
China Harzone Industry Corp. Ltd. Class A (XSEC)	593,522	750	Sinolink Securities Co. Ltd. Class A (XSHG)	441,000	739
Gansu Qilianshan Cement Group Co. Ltd. Class A (XSSC)	497,350	750	Zhejiang Hangmin Co. Ltd. Class A (XSHG)	870,745	739
CSSC Science & Technology Co. Ltd. Class A (XSHG)	375,000	750	Shenzhen Click Technology Co. Ltd. Class A	344,000	737
Fujian Aonong Biological Technology Group Inc. Ltd. Class A (XSHG)	471,250	749	* Shenzhen SDG Information Co. Ltd. Class A	784,994	736
Three's Co. Media Group Co. Ltd. Class A	44,593	748	Beijing Wanji Technology Co. Ltd. Class A	201,160	736
Wuhan Fingu Electronic Technology Co. Ltd. Class A	472,063	746	Xinxing Ductile Iron Pipes Co. Ltd. Class A (XSHE)	1,266,700	735
Zhejiang China Commodities City Group Co. Ltd. Class A (XSHG)	976,000	745	* Beiqi Foton Motor Co. Ltd. Class A (XSSC)	1,333,709	735
Bank of China Ltd. Class A (XSHG)	1,564,597	745	Xiamen Port Development Co. Ltd. Class A	739,716	733
Changzhou Qianhong Biopharma Co. Ltd. Class A (XSHE)	1,146,300	745	Shandong Buchang Pharmaceuticals Co. Ltd. Class A	268,122	733
			Beijing SL Pharmaceutical Co. Ltd. Class A (XSEC)	505,196	732
			Tsinghua Tongfang Co. Ltd. Class A (XSSC)	863,708	732

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Shenzhen Center Power Tech Co. Ltd. Class A (XSHE)	281,850	732	*	Beijing UniStrong Science & Technology Co. Ltd. Class A	758,400 713
* Guangdong Zhengye Technology Co. Ltd. Class A	374,236	731	*	Harbin Pharmaceutical Group Co. Ltd. Class A (XSSEC)	1,447,577 712
* China Oil HBP Science & Technology Co. Ltd. Class A	1,445,600	730		Northeast Securities Co. Ltd. Class A (XSEC)	528,100 711
Motic Xiamen Electric Group Co. Ltd. Class A	486,429	730		FIYTA Precision Technology Co. Ltd. Class A	420,085 709
China West Construction Group Co. Ltd. Class A	649,000	729		First Tractor Co. Ltd. Class A (XSHG)	357,900 709
Huaxin Cement Co. Ltd. Class A (XSHG)	279,360	729		Jiangsu Hongdou Industrial Co. Ltd. Class A (XSHG)	1,515,822 708
* Hunan Gold Corp. Ltd. Class A (XSEC)	429,800	728		Fujian Septwolves Industry Co. Ltd. Class A	824,109 708
Lingyuan Iron & Steel Co. Ltd. Class A	1,715,370	727		Vatti Corp. Ltd. Class A (XSHE)	768,748 708
* UTour Group Co. Ltd. Class A	929,925	725		Shenzhen Aisidi Co. Ltd. Class A (XSHE)	422,520 708
* SPIC Dongfang New Energy Corp. Class A (XSHE)	986,256	724	*	Heilongjiang Interchina Water Treatment Co. Ltd. Class A	1,993,124 707
* Hubei Broadcasting & Television Information Network Co. Ltd. Class A	1,403,600	724		Ningbo Huaxiang Electronic Co. Ltd. Class A (XSEC)	191,100 706
Huizhou Speed Wireless Technology Co. Ltd. Class A	443,300	724		Better Life Commercial Chain Share Co. Ltd. Class A (XSHE)	672,220 706
* China CIFCO Investment Co. Ltd. Class A	560,600	721		Sino Wealth Electronic Ltd. Class A (XSEC)	73,609 706
Eastcompeace Technology Co. Ltd. Class A	460,242	721		Shanghai Industrial Development Co. Ltd. Class A (XSSEC)	1,162,392 705
* Shanghai Lonyer Fuels Co. Ltd. Class A	690,800	721		Western Region Gold Co. Ltd. Class A (XSSEC)	388,800 705
* Nanjing Kangni Mechanical & Electrical Co. Ltd. Class A	926,835	717		Shantui Construction Machinery Co. Ltd. Class A	1,180,735 705
Shenzhen Sinovatio Technology Co. Ltd. Class A	153,216	713	*	Beijing Orient National Communication Science & Technology Co. Ltd. Class A (XSHE)	511,595 705

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Bengang Steel Plates Co. Ltd. Class B	2,055,311	704	Laobaixing Pharmacy Chain JSC Class A (XSHG)	100,970	689
2 Shandong Chenming Paper Holdings Ltd. Class H	1,463,782	704	Autobio Diagnostics Co. Ltd. Class A (XSHG)	80,470	689
Zhongshan Public Utilities Group Co. Ltd. Class A (XSEC)	523,000	704	Citic Offshore Helicopter Co. Ltd. Class A	604,400	688
Mayinglong Pharmaceutical Group Co. Ltd. Class A (XSHG)	179,100	704	Henan Pinggao Electric Co. Ltd. Class A (XSHG)	498,800	688
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A	398,657	703	Guangzhou KingTeller Technology Co. Ltd. Class A	817,028	686
Guangdong Shirongzhaoye Co. Ltd. Class A (XSHE)	916,961	698	* Guangdong Orient Zirconic Ind Sci & Tech Co. Ltd. Class A	553,600	685
Konfoong Materials International Co. Ltd. Class A (XSHE)	111,476	698	* Jiangsu Yinhe Electronics Co. Ltd. Class A	946,533	685
Shenzhen Ysstech Info-tech Co. Ltd. Class A (XSHE)	455,175	698	Jinzhou Port Co. Ltd. Class B	2,857,215	684
Konka Group Co. Ltd. Class A (XSEC)	793,800	697	CSSC Science & Technology Co. Ltd. Class A (XSSC)	340,900	682
Shandong Longda Meat Foodstuff Co. Ltd. Class A	443,200	697	* AECC Aero Science & Technology Co. Ltd. Class A (XSHG)	221,200	681
* Kunwu Jiuding Investment Holdings Co. Ltd. Class A (XSHG)	319,099	696	* Xiwang Foodstuffs Co. Ltd. Class A (XSHE)	940,740	681
Guangxi Liuzhou Pharmaceutical Co. Ltd. Class A (XSHG)	292,566	696	KPC Pharmaceuticals Inc. Class A (XSSC)	523,308	680
* Shaanxi Fenghuo Electronics Co. Ltd. Class A	634,029	694	* China CAMC Engineering Co. Ltd. Class A	673,800	680
Der Future Science & Technology Holding Group Co. Ltd. Class A	609,840	693	263 Network Communications Co. Ltd. Class A (XSHE)	1,156,660	679
Yonggao Co. Ltd. Class A	1,005,259	692	Shanghai Belling Co. Ltd. Class A (XSHG)	143,000	676
Wellhope Foods Co. Ltd. Class A (XSSC)	482,801	691	SPIC Yuanda Environmental-Protection Co. Ltd. Class A	570,600	675
			Shenzhen Infogem Technologies Co. Ltd. Class A (XSHE)	326,680	675

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Jiangsu Xiuqiang Glasswork Co. Ltd. Class A	590,500	674	* Surfilter Network Technology Co. Ltd. Class A	617,768	663
* Shenzhen Deren Electronic Co. Ltd. Class A	457,051	673	Guangzhou Zhiguang Electric Co. Ltd. Class A (XSEC)	377,400	663
Anhui Sinonet & Xonglong Science & Technology Co. Ltd. Class A	671,702	673	* Chimin Health Management Co. Ltd. Class A	306,000	663
Wuhan Jingce Electronic Group Co. Ltd. Class A (XSHE)	82,677	673	China South Publishing & Media Group Co. Ltd. Class A (XSSC)	517,249	662
Guizhou Gas Group Corp. Ltd. Class A (XSHG)	434,972	673	* Zhejiang Jingxing Paper JSC Ltd. Class A	1,126,300	662
Anhui Huamao Textile Co. Class A	1,074,064	672	Zhuhai Huajin Capital Co. Ltd. Class A	381,017	661
Shanghai ShenTong Metro Co. Ltd. Class A	465,976	672	Hongrun Construction Group Co. Ltd. Class A	1,089,346	661
Fiberhome Telecommunication Technologies Co. Ltd. Class A (XSHG)	249,100	670	Tongling Nonferrous Metals Group Co. Ltd. Class A (XSEC)	1,138,900	660
Sanchuan Wisdom Technology Co. Ltd. Class A	967,300	670	Hangzhou Shunwang Technology Co. Ltd. Class A	300,600	660
* Air China Ltd. Class A (XSSC)	503,438	669	* Shanghai Fudan Forward S & T Co. Ltd. Class A (XSHG)	663,450	660
Jinyu Bio-Technology Co. Ltd. Class A (XSHG)	268,996	669	Canny Elevator Co. Ltd. Class A (XSHE)	578,496	660
Visual China Group Co. Ltd. Class A (XSHE)	323,812	669	* Huafon Microfibre Shanghai Technology Co. Ltd. (XSHE)	932,955	659
Advanced Technology & Materials Co. Ltd. Class A (XSHE)	501,000	667	* Fujian Snowman Co. Ltd. Class A	568,668	658
Haoxiangni Health Food Co. Ltd. Class A	506,788	667	Betta Pharmaceuticals Co. Ltd. Class A (XSHE)	53,200	658
Hubei Jiuzhiyang Infrared System Co. Ltd. Class A	151,237	667	ENC Digital Technology Co. Ltd. Class A	482,090	657
Jiangsu Lianyungang Port Co. Ltd. Class A	1,211,925	666	Zhejiang Hisun Pharmaceutical Co. Ltd. Class A (XSHG)	360,800	656
* Shanghai Metersbonwe Fashion & Accessories Co. Ltd. Class A	1,828,400	665			
Shandong Shengli Co. Class A	973,577	664			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Hangzhou Sunrise Technology Co. Ltd. Class A	524,066	655	Jointown Pharmaceutical Group Co. Ltd. Class A (XSHG)	303,520	644
Hainan Expressway Co. Ltd. Class A	1,056,400	654	Anhui Guofeng Plastic Industry Co. Ltd. Class A	716,800	643
Guangzhou Zhiguang Electric Co. Ltd. Class A (XSHE)	372,300	654	Sichuan Haite High-tech Co. Ltd. Class A (XSEC)	346,300	641
Tangrenshen Group Co. Ltd. Class A (XSHE)	666,950	654	An Hui Wenergy Co. Ltd. Class A (XSEC)	934,690	641
Jiangling Motors Corp. Ltd. Class B	635,970	653	Ninestar Corp. Class A (XSEC)	111,600	640
* Genimous Technology Co. Ltd. Class A (XSHE)	691,035	653	China Wuyi Co. Ltd. Class A	1,611,511	640
* Myhome Real Estate Development Group Co. Ltd. Class A	2,630,400	652	Jiangsu Huaxicun Co. Ltd. Class A (XSHE)	704,200	640
* Alpha Group Class A (XSHE)	827,701	652	Tungkong Inc. Class A	556,076	640
* Enjoyor Technology Co. Ltd. Class A (XSEC)	602,900	652	Weifu High-Technology Group Co. Ltd. Class A	210,600	639
Beijing Water Business Doctor Co. Ltd. Class A (XSEC)	349,774	651	Bros Eastern Co. Ltd. Class A (XSHG)	778,810	639
Ningxia Building Materials Group Co. Ltd. Class A (XSSC)	388,388	650	* Jilin Electric Power Co. Ltd. Class A (XSEC)	539,000	638
Hunan Friendship & Apollo Commercial Co. Ltd. Class A	1,367,900	649	Wasu Media Holding Co. Ltd. Class A	557,300	636
Shenzhen World Union Group Inc. Class A (XSHE)	1,106,550	649	North Huajin Chemical Industries Co. Ltd. Class A (XSHE)	687,903	634
Integrated Electronic Systems Lab Co. Ltd. Class A	550,069	649	Shandong Minhe Animal Husbandry Co. Ltd. Class A (XSHE)	254,283	634
* Bluedon Information Security Technology Co. Ltd. Class A	1,245,056	647	Shenyang Xingqi Pharmaceutical Co. Ltd. Class A	32,202	634
* Hybio Pharmaceutical Co. Ltd. Class A (XSEC)	815,691	646	Shandong Dongyue Organosilicon Material Co. Ltd. Class A (XSHE)	187,500	634
Guangdong Guanghong Holdings Co. Ltd. Class A	720,203	645	* Bestway Marine & Energy Technology Co. Ltd. Class A	913,650	633
			* Ningbo Cixing Co. Ltd. Class A	598,800	633
			Huayuan Property Co. Ltd. Class A (XSSC)	2,201,505	633

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Guizhou Bailing Group Pharmaceutical Co. Ltd. Class A (XSHE)	681,807	631	* Wuxi Huadong Heavy Machinery Co. Ltd. Class A	1,022,158	617
JCHX Mining Management Co. Ltd. Class A (XSSE)	183,573	630	Lakala Payment Co. Ltd. Class A	163,900	617
* Jiangsu Etern Co. Ltd. Class A (XSHG)	1,035,970	629	Shenzhen Overseas Chinese Town Co. Ltd. Class A (XSEC)	627,000	614
FSPG Hi-Tech Co. Ltd. Class A	885,500	629	Maoye Commercial Co. Ltd. Class A (XSSE)	1,154,811	614
Tangshan Sanyou Chemical Industries Co. Ltd. Class A (XSHG)	435,200	628	Hubei Fuxing Science & Technology Co. Ltd. Class A	987,200	614
Anhui Heli Co. Ltd. Class A (XSSE)	382,675	628	* Liaoning Energy Industry Co. Ltd.	1,025,900	613
Fujian Longma Environmental Sanitation Equipment Co. Ltd. Class A (XSHG)	321,020	628	East China Engineering Science & Technology Co. Ltd. Class A	319,200	613
Suzhou Jinhong Gas Co. Ltd. Class A	185,431	628	Beijing eGOVA Co. Ltd. Class A (XSEC)	312,103	612
Zhuzhou Times New Material Technology Co. Ltd. Class A	394,800	627	Fuan Pharmaceutical Group Co. Ltd. Class A (XSHE)	990,200	611
* Bank of Zhengzhou Co. Ltd. Class A (XSHE)	1,186,790	627	Guangzhou Great Power Energy & Technology Co. Ltd. Class A (XSEC)	130,950	611
Hand Enterprise Solutions Co. Ltd. Class A (XSEC)	607,000	626	Ningbo Zhoushan Port Co. Ltd. Class A (XSHG)	1,042,200	610
Tangshan Jidong Cement Co. Ltd. Class A (XSEC)	344,500	626	Jiangsu Sunshine Co. Ltd. Class A	1,785,755	609
* Wutong Holding Group Co. Ltd. Class A	1,092,522	625	Triumph Science & Technology Co. Ltd. Class A (XSHG)	465,200	609
* Inner Mongolia Yuan Xing Energy Co. Ltd. Class A (XSEC)	521,700	624	Guomai Technologies Inc. Class A (XSHE)	680,179	609
Jiangnan Mould & Plastic Technology Co. Ltd. Class A	887,900	624	Chongqing Sanfeng Environment Group Corp. Ltd. Class A	441,300	609
Xiamen Tungsten Co. Ltd. Class A (XSHG)	174,200	618	* Everbright Jiabao Co. Ltd. Class A	1,502,708	608
ZhongYeDa Electric Co. Ltd. Class A	501,400	618	Shenzhen Batian Ecotypic Engineering Co. Ltd. Class A (XSHE)	651,251	608
Zhongbai Holdings Group Co. Ltd. Class A	794,489	617			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Tibet Cheezheng Tibetan Medicine Co. Ltd. Class A	157,047	608			
Xiamen King Long Motor Group Co. Ltd. Class A	676,646	607	*	Suning Universal Co. Ltd. Class A (XSEC)	796,549
Shenzhen SC New Energy Technology Corp. Class A (XSEC)	34,000	606	*	Beijing WKW Automotive Parts Co. Ltd. Class A Shanying	1,023,576
Shandong Horney Aquatic Development Co. Ltd. Class A	1,478,298	606		International Holding Co. Ltd. Class A (XSHG)	1,176,000
* Beijing Watertek Information Technology Co. Ltd. Class A	1,167,800	606		Henan Yuguang Gold & Lead Co. Ltd. Class A (XSHG)	710,800
Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A (XSSC)	404,858	605		Zhejiang Crystal-Optech Co. Ltd. Class A (XSEC)	241,898
ZYNP Corp. Class A	522,900	604	*	Chengdu Huasun Technology Group Inc. Ltd.	742,471
Anhui Yingliu Electromechanical Co. Ltd. Class A (XSSC)	194,320	604		* Shanghai Shunho New Materials Technology Co. Ltd. Class A	1,023,800
Changzhou Tronly New Electronic Materials Co. Ltd. Class A (XSEC)	325,700	603		Jilin Aodong Pharmaceutical Group Co. Ltd. Class A (XSEC)	240,700
Beijing Electronic Zone High-tech Group Co. Ltd. Class A	1,024,969	603		Tianjin ZhongXin Pharmaceutical Group Corp. Ltd. Class A (XSHG)	141,500
Shanghai Shimao Co. Ltd. Class A (XSHG)	1,219,830	603		Topsec Technologies Group Inc. Class A (XSEC)	205,200
* Suzhou Jinfu Technology Co. Ltd. Class A	1,089,400	603		Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A (XSHG)	136,600
* Eastone Century Technology Co. Ltd. Class A	843,315	603	*	GI Technologies Group Co. Ltd. Class A	1,351,260
Jengho Group Co. Ltd. Class A (XSSC)	616,507	603	*	Global Infotech Co. Ltd. Class A	388,600
* Rendong Holdings Co. Ltd.	522,865	603		Mayinglong Pharmaceutical Group Co. Ltd. Class A (XSSC)	149,726
* Wanda Film Holding Co. Ltd. Class A (XSHE)	274,800	602		Guangdong Highsun Group Co. Ltd. Class A	1,848,180
PhiChem Corp. Class A	217,100	601			
Goldcard Smart Group Co. Ltd. (XSHE)	353,600	599			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Sinoma International Engineering Co. Class A (XSHG)	361,650	588	Befar Group Co. Ltd. Class A (XSSC)	439,492	577
Hengbao Co. Ltd. Class A	671,300	588	Xinjiang Communications Construction Group Co. Ltd. Class A	348,800	577
Yabao Pharmaceutical Group Co. Ltd. Class A (XSSC)	623,083	588	1 Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class H	524,500	577
Duolun Technology Corp. Ltd. Class A	587,777	588	Zhongshan Broad Ocean Motor Co. Ltd. Class A (XSEC)	542,300	576
* Greatoo Intelligent Equipment Inc.	2,052,300	587	Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	903,400	576
* Zhongfu Straits Pingtan Development Co. Ltd. Class A	1,368,344	586	Shandong Xiantan Co. Ltd. Class A (XSHE)	520,942	576
* Huayi Brothers Media Corp. Class A (XSHE)	1,059,400	586	* China CYTS Tours Holding Co. Ltd. Class A (XSSC)	367,868	575
Guangdong Ellington Electronics Technology Co. Ltd. Class A (XSSC)	562,164	585	RiseSun Real Estate Development Co. Ltd. Class A (XSEC)	855,744	574
* Gansu Yasheng Industrial Group Co. Ltd. Class A	1,235,800	585	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class A (XSSC)	339,094	574
Northeast Pharmaceutical Group Co. Ltd. Class A	712,670	583	Shenzhen World Union Group Inc. Class A (XSEC)	978,805	574
Gem-Year Industrial Co. Ltd. Class A (XSSC)	746,111	581	China Bester Group Telecom Co. Ltd. Class A (XSHG)	262,845	574
Xinhu Zhongbao Co. Ltd. Class A (XSHG)	1,292,000	581	* China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd. Class A (XSEC)	713,400	573
Ningbo Ligong Environment & Energy Technology Co. Ltd. Class A	408,869	581	Create Technology & Science Co. Ltd. Class A	385,756	573
Newcapec Electronics Co. Ltd. Class A	488,335	581	* Sunvim Group Co. Ltd. Class A	909,600	573
Hubei Jumpcan Pharmaceutical Co. Ltd. Class A (XSSC)	230,447	580	Bright Real Estate Group Co. Ltd. Class A (XSSC)	1,679,474	572
* Inner Mongolia Xingye Mining Co. Ltd. Class A (XSEC)	503,000	578	* Ningbo Shuanglin Auto Parts Co. Ltd. Class A	406,900	572
Chongqing Gangjiu Co. Ltd. Class A	1,045,300	578			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Guangzhou Yuexiu Financial Holdings Group Co. Ltd. Class A (XSEC)	472,837	571	*	Beijing Dinghan Technology Group Co. Ltd.	523,300	563
Sichuan Shuangma Cement Co. Ltd. Class A (XSEC)	182,100	570		Guangxi Wuzhou Zhongheng Group Co. Ltd. Class A	1,181,900	563
Jiangsu Expressway Co. Ltd. Class A (XSHG)	428,998	570	*	Royal Group Co. Ltd. Class A	810,478	562
Jiangling Motors Corp. Ltd. Class A (XSHE)	234,298	570		Liaoning Cheng Da Co. Ltd. Class A (XSHG)	176,400	561
Jinduicheng Molybdenum Co. Ltd. Class A (XSHG)	501,200	569	*	Shaanxi Aerospace Power Hi-Tech Co. Ltd. Class A (XSHG)	368,800	561
Yueyang Forest & Paper Co. Ltd. Class A (XSSC)	523,380	569	*	Sichuan Haite High-tech Co. Ltd. Class A (XSHE)	302,880	560
China National Accord Medicines Corp. Ltd. Class A	108,447	568		China Construction Bank Corp. Class A (XSHG)	604,100	560
Shanghai Tunnel Engineering Co. Ltd. Class A (XSHG)	711,300	568	*	Hanwang Technology Co. Ltd. Class A	231,900	560
Unilumin Group Co. Ltd. Class A (XSHE)	443,838	568		Realcan Pharmaceutical Group Co. Ltd. Class A (XSHE)	1,015,910	560
* Zhejiang Jingu Co. Ltd. Class A	513,560	567		Fujian Star-net Communication Co. Ltd. Class A (XSEC)	163,400	559
Sufa Technology Industry Co. Ltd. CNNC Class A	328,659	566		Xinfengming Group Co. Ltd. Class A (XSSC)	243,655	559
* Beijing Philisense Technology Co. Ltd. Class A (XSHE)	878,600	566		Anhui Wanwei Updated High-Tech Material Industry Co. Ltd. Class A (XSHG)	500,150	559
Renhe Pharmacy Co. Ltd. Class A (XSEC)	381,501	565		Guangxi Guidong Electric Power Co. Ltd. Class A (XSHG)	616,200	559
* Xining Special Steel Co. Ltd. Class A	979,800	565		Inmyshow Digital Technology Group Co. Ltd. (XSHG)	338,000	559
Gansu Jingyuan Coal Industry & Electricity Power Co. Ltd. Class A	1,143,986	565	*	Sou Yu Te Group Co. Ltd. Class A	2,415,182	555
CITIC Heavy Industries Co. Ltd. Class A (XSSC)	831,227	564		Hangzhou Weiguang Electronic Co. Ltd. Class A	202,020	555
Shanghai Maling Aquarius Co. Ltd. Class A (XSSC)	460,698	563		Beijing Cisri-Gaona Materials & Technology Co. Ltd. Class A (XSEC)	84,900	555
* China Grand Automotive Services Group Co. Ltd. Class A (XSHG)	1,344,270	563				

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Tianjin Port Co. Ltd. Class A (XSSC)	875,263	554	Chongqing Water Group Co. Ltd. Class A (XSSC)	623,550	547
Solareast Holdings Co. Ltd. Class A	775,159	554	Anhui Heli Co. Ltd. Class A (XSHG)	333,240	547
Shanghai SMI Holding Co. Ltd. Class A (XSSC)	858,852	553	Huaren Pharmaceutical Co. Ltd. Class A (XSEC)	856,972	547
* ChangYuan Technology Group Ltd. (XSHG)	607,060	552	* Shenzhen Infinova Ltd. Class A	1,076,307	546
Beijing Jiaxun Feihong Electrical Co. Ltd. Class A	611,600	551	Tibet Summit Resources Co. Ltd. Class A (XSSC)	114,132	545
Citychamp Dartong Co. Ltd. Class A (XSSC)	925,633	551	* Jiangsu Sihuan Bioengineering Co. Ltd. Class A	1,119,200	544
Vontron Technology Co. Ltd. Class A	423,300	550	Sanjiang Shopping Club Co. Ltd. Class A	448,200	544
SGIS Songshan Co. Ltd. Class A (XSHE)	794,400	550	Juewei Food Co. Ltd. Class A (XSSC)	52,860	543
Shandong Wohua Pharmaceutical Co. Ltd. Class A	568,140	550	Digital China Information Service Co. Ltd. Class A (XSHE)	311,643	543
* Sunsea AIoT Technology Co. Ltd. Class A	337,045	550	* ShaanXi Provincial Natural Gas Co. Ltd. Class A	479,500	543
* Zhuhai Hokai Medical Instruments Co. Ltd. Class A	779,932	550	* Chongyi Zhangyuan Tungsten Industry Co. Ltd. Class A	410,900	543
Fujian Green Pine Co. Ltd. Class A	355,400	550	Xinjiang Xuefeng Sci-Tech Group Co. Ltd. Class A	649,200	543
* Shenzhen Glory Medical Co. Ltd. Class A	766,022	549	Fujian Rongji Software Co. Ltd. Class A	609,300	542
Unilumin Group Co. Ltd. Class A (XSEC)	428,200	548	Shandong Humon Smelting Co. Ltd. Class A (XSEC)	301,100	540
* ChangYuan Technology Group Ltd. (XSSC)	602,283	548	Hangzhou Robam Appliances Co. Ltd. Class A (XSEC)	110,300	540
* Langold Real Estate Co. Ltd. Class A	1,962,979	548	Shenzhen Energy Group Co. Ltd. Class A (XSEC)	422,900	539
Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A (XSHE)	88,500	548	* China High Speed Railway Technology Co. Ltd. Class A (XSEC)	1,584,100	539
Changshu Fengfan Power Equipment Co. Ltd. Class A (XSSC)	845,828	548	Yotrio Group Co. Ltd. Class A (XSHE)	994,750	539
* Tunghsu Optoelectronic Technology Co. Ltd. Class A (XSEC)	1,767,600	547			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Sunward Intelligent Equipment Co. Ltd. Class A (XSHE)	424,600	537	Bros Eastern Co. Ltd. Class A (XSSC)	644,479	529
Beijing Beilu Pharmaceutical Co. Ltd. Class A	471,900	537	Wuxi Commercial Mansion Grand Orient Co. Ltd. Class A (XSHG)	558,122	527
Yantai Dongcheng Pharmaceutical Co. Ltd. Class A (XSEC)	247,161	536	Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A (XSHG)	332,200	527
Hexing Electrical Co. Ltd. Class A (XSSC)	291,668	536	* Tongding Interconnection Information Co. Ltd. Class A (XSHE)	858,300	527
* Tuya Inc. ADR	82,665	536	* Zhejiang Founder Motor Co. Ltd. Class A	418,986	525
Shanghai Rongtai Health Technology Corp. Ltd. Class A	120,900	535	Shenzhen Jieshun Science & Technology Industry Co. Ltd. Class A (XSHE)	386,900	525
Shandong Xinhua Pharmaceutical Co. Ltd. Class A	457,342	535	Advanced Technology & Materials Co. Ltd. Class A (XSEC)	393,500	524
Changhong Meiling Co. Ltd. Class A	1,078,628	534	* Henan Rebecca Hair Products Co. Ltd. Class A (XSHG)	1,267,320	524
Rainbow Digital Commercial Co. Ltd. Class A	537,099	533	* Shanghai 2345 Network Holding Group Co. Ltd. Class A (XSHE)	1,658,514	521
Joincare Pharmaceutical Group Industry Co. Ltd. Class A (XSHG)	294,624	531	Jinling Pharmaceutical Co. Ltd. Class A	508,831	519
* Guangdong Shenglu Telecommunication Tech Co. Ltd. Class A (XSHE)	649,037	531	Xuchang Yuandong Drive Shaft Co. Ltd. Class A	595,600	519
Wellhope Foods Co. Ltd. Class A (XSHG)	371,300	531	Guangdong Aofei Data Technology Co. Ltd. Class A	156,580	519
Zhuzhou Hongda Electronics Corp. Ltd. Class A (XSEC)	40,800	530	* Shenzhen Zhenqiong Electronics Co. Ltd. Class A	479,100	518
Shenzhen Kingdom Sci-Tech Co. Ltd. Class A (XSHG)	268,000	530	* Opple Lighting Co. Ltd. Class A	170,700	517
* Beijing BDStar Navigation Co. Ltd. Class A (XSEC)	85,400	529	* Hunan Jingfeng Pharmaceutical Co. Ltd. Class A	892,853	517
* Holitech Technology Co. Ltd. Class A (XSEC)	1,039,700	529	Liaoning SG Automotive Group Co. Ltd. Class A	926,034	517
Oriental Pearl Group Co. Ltd. Class A (XSSC)	438,393	529	Zhejiang Hangmin Co. Ltd. Class A (XSSC)	607,439	516
Sino-Platinum Metals Co. Ltd. Class A (XSHG)	148,298	529			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Heilongjiang Agriculture Co. Ltd. Class A (XSSC)	239,700	515	HPGC Renmintongtai Pharmaceutical Corp. Class A (XSHG)	550,134	504
China International Marine Containers Group Co. Ltd. Class A (XSEC)	187,700	515	Guizhou Yibai Pharmaceutical Co. Ltd. Class A (XSHG)	569,700	504
Triangle Tyre Co. Ltd. Class A	259,900	515	Changzheng Engineering Co. Ltd. Class A (XSSC)	223,016	504
China Greatwall Technology Group Co. Ltd. Class A (XSEC)	243,700	513	Zhejiang Communications Technology Co. Ltd. (XSEC)	618,800	502
Hengdian Group DMEGC Magnetics Co. Ltd. Class A (XSEC)	232,500	513	Guizhou Guihang Automotive Components Co. Ltd. Class A	215,284	502
* Tus Environmental Science & Technology Development Co. Ltd. Class A	845,482	512	Glarun Technology Co. Ltd. Class A (XSHG)	217,058	502
Deluxe Family Co. Ltd. Class A (XSHG)	1,061,600	512	Shenzhen Agricultural Products Group Co. Ltd. Class A (XSEC)	461,800	501
Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A (XSEC)	292,000	511	NingXia QingLong Pipes Industry Group Co. Ltd. Class A	430,090	501
* Chang Jiang Shipping Group Phoenix Co. Ltd. Class A	993,900	511	Guangdong Delian Group Co. Ltd. Class A	675,035	501
Nanjing Gaoke Co. Ltd. Class A (XSHG)	371,520	510	Qingdao Rural Commercial Bank Corp. Class A (XSEC)	838,500	501
Fujian Cement Inc. Class A	472,320	509	Hangzhou Advance Gearbox Group Co. Ltd. Class A	389,709	500
* China Quanjude Group Co. Ltd. Class A	364,000	509	* Dr Peng Telecom & Media Group Co. Ltd. Class A (XSHG)	548,100	499
* Xuzhou Handler Special Vehicle Co. Ltd. Class A	1,041,757	508	* Xingmin Intelligent Transportation Systems Group Co. Ltd. Class A	595,626	498
* Inspur Software Co. Ltd. Class A (XSSC)	267,926	506	Nanjing Xinlian Electronics Co. Ltd. Class A	855,041	497
* Pubang Landscape Architecture Co. Ltd. Class A	1,835,497	505	* Vtron Group Co. Ltd. Class A	864,723	497
North Huajin Chemical Industries Co. Ltd. Class A (XSEC)	546,600	504	Guangdong South New Media Co. Ltd. Class A (XSEC)	67,212	497

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Zheshang Securities Co. Ltd. Class A (XSSC)	257,100	495	COFCO Capital Holdings Co. Ltd. Class A (XSEC)	372,900	480
Ningbo Sanxing Medical Electric Co. Ltd. Class A (XSHG)	258,500	492	Tianjin Benefo Tejing Electric Co. Ltd. Class A (XSSC)	602,466	480
* Hainan Development Holdings Nanhai Co. Ltd. Class A	231,700	492	Suzhou New District Hi-Tech Industrial Co. Ltd. Class A (XSSC)	734,406	480
CASIN Real Estate Development Group Co. Ltd. Class A	1,207,301	491	Skyworth Digital Co. Ltd. Class A (XSHE)	423,200	479
* Chengdu CORPRO Technology Co. Ltd. Class A (XSHE)	128,600	490	Fujian Longxi Bearing Group Co. Ltd. Class A	366,699	479
Xiamen Jihong Technology Co. Ltd. Class A	206,800	490	Anker Innovations Technology Co. Ltd. Class A (XSEC)	32,900	479
Hefei Department Store Group Co. Ltd. Class A	754,417	489	Jangho Group Co. Ltd. Class A (XSHG)	488,200	478
Wolong Real Estate Group Co. Ltd. Class A (XSSC)	662,901	489	* Tunghsu Azure Renewable Energy Co. Ltd. Class A (XSEC)	928,500	477
* Orient Group Inc. Class A	1,069,700	488	Shenzhen Gongjin Electronics Co. Ltd. Class A (XSSC)	384,348	477
Wuhan Yangtze Communications Industry Group Co. Ltd. Class A	201,960	487	Zhende Medical Co. Ltd. Class A	80,800	475
Zhejiang China Light & Textile Industrial City Group Co. Ltd. Class A (XSHG)	1,055,320	486	* China Fortune Land Development Co. Ltd. Class A (XSHG)	824,578	474
Huaxi Securities Co. Ltd. Class A (XSEC)	342,700	484	* Huaifu Fashion Co. Ltd. (XSEC)	683,600	473
* Doushen Beijing Education & Technology Inc. Class A	866,539	484	* Ligeance Aerospace Technology Co. Ltd. Class A (XSHE)	390,466	473
Grimm Advanced Materials Co. Ltd. Class A (XSHG)	241,500	483	Tianjin 712 Communication & Broadcasting Co. Ltd. Class A (XSSC)	80,000	472
Sanlux Co. Ltd. Class A	648,400	483	Konka Group Co. Ltd. Class A (XSHE)	535,900	471
Guangzhou Hangxin Aviation Technology Co. Ltd. Class A	226,400	483	Sichuan Tianyi Comheart Telecom Co. Ltd. Class A (XSHE)	185,900	471
Zhejiang Red Dragonfly Footwear Co. Ltd. Class A	566,581	481	Jiangsu Hongdou Industrial Co. Ltd. Class A (XSSC)	1,008,153	471

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Jiangsu SINOJIT Wind Energy Technology Co. Ltd. Class A (XSXC)	566,627	470	* Zhejiang Yonggui Electric Equipment Co. Ltd. Class A	330,670	460
Dongjiang Environmental Co. Ltd. Class A (XSEC)	440,600	469	Shenzhen Suntak Circuit Technology Co. Ltd. Class A (XSHE)	213,000	459
Wenfeng Great World Chain Development Corp. Class A (XSXC)	1,018,013	468	Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A (XSHE)	232,200	458
Sunyard Technology Co. Ltd. (XSXC)	334,854	468	Chengtun Mining Group Co. Ltd. Class A (XSHG)	286,400	458
Hunan Mendale Hometextile Co. Ltd. Class A	762,754	467	Yotrio Group Co. Ltd. Class A (XSEC)	844,600	457
* Guang Dong Tloong Technology Group Co. Ltd. Class A	723,970	467	Hangzhou Jiebai Group Co. Ltd. Class A (XSXC)	490,657	457
Beijing Urban Construction Investment & Development Co. Ltd. Class A (XSXC)	678,255	466	* Tahoe Group Co. Ltd. Class A (XSHE)	1,471,400	456
Longmaster Information & Technology Co. Ltd. Class A (XSEC)	246,300	465	* LingNan Eco&Culture-Tourism Co. Ltd. Class A (XSHE)	1,091,911	456
* China Dive Corp. Ltd. Class A (XSHE)	144,317	465	* Beijing Orient Landscape & Environment Co. Ltd. Class A	1,025,055	455
* Jiangxi Firstar Panel Technology Co. Ltd. Class A	946,000	464	Luenmei Quantum Co. Ltd. Class A (XSXC)	351,842	454
Beijing Ctrowell Technology Corp. Ltd. Class A	312,700	464	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A (XSXC)	78,247	453
* Sichuan Languang Development Co. Ltd. Class A (XSHG)	1,707,860	462	Dongfeng Electronic Technology Co. Ltd. Class A (XSXC)	248,888	453
Gansu Qilianshan Cement Group Co. Ltd. Class A (XSHG)	306,100	462	* Shenzhen Grandland Group Co. Ltd. Class A	1,277,051	451
Zhejiang Communications Technology Co. Ltd. (XSHE)	568,700	462	* Shenzhen Mason Technologies Co. Ltd. Class A	848,500	450
China South Publishing & Media Group Co. Ltd. Class A (XSHG)	361,000	462	* Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A (XSEC)	442,000	448

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Shenzhen Anche Technologies Co. Ltd. Class A (XSHE)	150,000	447	*	Aerospace Hi-Tech Holdings Grp Ltd. Class A (XSEC)	330,130	433
Rongan Property Co. Ltd. Class A (XSEC)	1,194,572	444		Shandong Jinjing Science & Technology Co. Ltd. Class A (XSHG)	275,100	433
* Guizhou Bailing Group Pharmaceutical Co. Ltd. Class A (XSEC)	478,500	443	*	Qingdao Kingking Applied Chemistry Co. Ltd. Class A	680,270	433
Chongqing Yukaifa Co. Ltd. Class A	930,100	443		Hangzhou Zhongheng Electric Co. Ltd. Class A (XSHE)	325,667	433
* Suzhou Chunxing Precision Mechanical Co. Ltd. Class A (XSHE)	781,900	443		Jinneng Science&Technology Co. Ltd. Class A (XSSC)	195,100	432
* Tianjin Futong Information Science & Technology Co. Ltd. Class A	1,174,500	442	*	JC Finance & Tax Interconnect Holdings Ltd. Class A (XSHE)	475,040	431
Poly Union Chemical Holding Group Co. Ltd. Class A	454,501	442		Nanjing Pharmaceutical Co. Ltd. Class A	641,662	430
* Hongbo Co. Ltd. Class A	456,950	442		Shenzhen Bauing Construction Holding Group Co. Ltd. Class A (XSHE)	1,084,024	430
China Railway Tielong Container Logistics Co. Ltd. Class A (XSSC)	597,800	441	*	Huatian Hotel Group Co. Ltd. Class A	893,800	429
Yanzhou Coal Mining Co. Ltd. Class A (XSHG)	123,865	440		Jiangsu Jiangnan High Polymer Fiber Co. Ltd. Class A (XSSC)	1,274,005	429
COSCO SHIPPING Energy Transportation Co. Ltd. Class A (XSHG)	473,300	439		Ningbo Joyson Electronic Corp. Class A (XSSC)	154,040	428
Harbin Hatou Investment Co. Ltd. Class A	498,900	439	*	Aerospace Hi-Tech Holdings Grp Ltd. Class A (XSHE)	326,020	428
* Xiangxue Pharmaceutical Co. Ltd. Class A	460,600	438		Wenfeng Great World Chain Development Corp. Class A (XSHG)	928,000	427
* Strait Innovation Internet Co. Ltd. Class A	640,698	436		Tongyu Communication Inc. Class A (XSHE)	182,475	427
* Beijing Jetsen Technology Co. Ltd. Class A (XSHE)	680,212	436		Konfoong Materials International Co. Ltd. Class A (XSEC)	68,000	426
* Red Star Macalline Group Corp. Ltd. Class A	305,030	434				

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Digital China Information Service Co. Ltd. Class A (XSEC)	243,900	425	Zhejiang Aokang Shoes Co. Ltd. Class A	359,876	414
Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A (XSHG)	98,300	425	Guangdong Topstar Technology Co. Ltd. Class A	176,500	414
Jiangsu Lihua Animal Husbandry Stock Co. Ltd. Class A	89,400	425	Andon Health Co. Ltd. Class A	437,956	413
* CITIC Guoan Information Industry Co. Ltd. Class A (XSEC)	1,207,220	424	Dalian Huarui Heavy Industry Group Co. Ltd. Class A (XSHE)	683,920	412
Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A (XSEC)	50,700	424	* Guizhou Broadcasting & TV Information Network Co. Ltd. Class A	603,200	412
Transfar Zhilian Co. Ltd. Class A	331,322	424	PharmaBlock Sciences Nanjing Inc. Class A (XSEC)	17,291	411
Hainan Ruize New Building Material Co. Ltd. Class A (XSHE)	766,704	423	* Saurer Intelligent Technology Co. Ltd. Class A	925,900	411
Hubei Jumpcan Pharmaceutical Co. Ltd. Class A (XSHG)	167,500	422	Xinyu Iron & Steel Co. Ltd. Class A (XSSC)	443,400	410
Huadian Heavy Industries Co. Ltd. Class A (XSSC)	604,909	422	* Shanghai Jiao Yun Co. Ltd. Class A (XSSC)	643,190	408
* China CYTS Tours Holding Co. Ltd. Class A (XSHG)	269,300	421	* Liaoning Shenhua Holdings Co. Ltd.	1,326,800	405
* Cinda Real Estate Co. Ltd. Class A (XSHG)	837,122	420	Triumph Science & Technology Co. Ltd. Class A (XSSC)	309,550	405
Nantong Jianghai Capacitor Co. Ltd. Class A (XSEC)	118,760	420	Guangdong Baolihua New Energy Stock Co. Ltd. Class A (XSEC)	451,000	404
* Huafon Microfibre Shanghai Technology Co. Ltd. (XSEC)	593,346	419	* Chengdu Xinzhu Road&Bridge Machinery Co. Ltd. Class A	614,114	404
* Inzone Group Co. Ltd. Class A (XSHG)	557,331	419	MYS Group Co. Ltd. Class A (XSHE)	789,767	403
Wolong Electric Group Co. Ltd. Class A (XSHG)	180,200	417	Anker Innovations Technology Co. Ltd. Class A (XSHE)	27,600	401
Focused Photonics Hangzhou Inc. Class A (XSHE)	143,400	414	Citychamp Dartong Co. Ltd. Class A (XSHG)	668,700	398
			Xinyangfeng Agricultural Technology Co. Ltd. Class A (XSEC)	139,800	397

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
COSCO SHIPPING Development Co. Ltd. Class A (XSSC)	730,576	397	*	Lanzhou LS Heavy Equipment Co. Ltd. Class A (XSSC)	489,203 382
Shenzhen New Nanshan Holding Group Co. Ltd. Class A (XSHE)	898,744	397		Shanghai Jin Jiang Online Network Service Co. Ltd. Class A (XSSC)	280,900 381
Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A (XSHE)	481,800	396	*	KAISA JiaYun Technology Inc. Class A	613,020 380
Shanghai Maling Aquarius Co. Ltd. Class A (XSHG)	323,200	395		Shenzhen Gongjin Electronics Co. Ltd. Class A (XSHG)	306,240 380
Zhejiang Wanliyang Co. Ltd. Class A (XSHE)	186,300	394		Edan Instruments Inc. Class A	225,200 380
Shanghai Chinafortune Co. Ltd. Class A (XSHG)	196,700	394		Shanghai Jinjiang International Travel Co. Ltd. Class B	268,749 379
Camel Group Co. Ltd. Class A (XSHG)	190,580	390	*	China Calxon Group Co. Ltd. Class A (XSHE)	930,900 379
* EGing Photovoltaic Technology Co. Ltd. Class A (XSSC)	579,174	390	*	JiangSu WuZhong Pharmaceutical Development Co. Ltd. Class A (XSSC)	359,939 379
* Zhongtong Bus Co. Ltd.	528,900	389		Shanghai New World Co. Ltd. Class A (XSSC)	314,400 379
Universal Scientific Industrial Shanghai Co. Ltd. Class A (XSHG)	178,938	388		Caitong Securities Co. Ltd. Class A (XSSC)	235,900 378
Qinhuangdao Port Co. Ltd. Class A (XSSC)	931,800	386	*	Visionox Technology Inc. Class A (XSEC)	300,796 377
* Qinghai Spring Medicinal Resources Technology Co. Ltd. Class A	388,781	386	*	JiangSu WuZhong Pharmaceutical Development Co. Ltd. Class A (XSHG)	358,400 377
* Shenzhen Hongtao Group Co. Ltd. Class A	1,043,260	386		Neway Valve Suzhou Co. Ltd. Class A (XSHG)	251,288 377
Zhejiang Ausun Pharmaceutical Co. Ltd. Class A	99,240	386		Sansure Biotech Inc. Class A	45,121 377
Tianjin Benefo Tejing Electric Co. Ltd. Class A (XSHG)	481,300	383		Xiamen ITG Group Corp. Ltd. Class A (XSHG)	348,100 376
Ningbo Yunsheng Co. Ltd. Class A (XSHG)	232,740	382		Shanghai DragonNet Technology Co. Ltd. Class A	300,901 376
Shanghai New World Co. Ltd. Class A (XSHG)	317,000	382		Guangzhou Holike Creative Home Co. Ltd. Class A (XSHG)	220,658 370

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Shanghai New Huang Pu Industrial Group Co. Ltd. Class A (XSHG)	474,480	369	*	Guangzhou Baiyun International Airport Co. Ltd. Class A (XSXC)	196,466	363
Shenzhen Batian Ecotypic Engineering Co. Ltd. Class A (XSEC)	395,100	369	*	Shenzhen Rapoo Technology Co. Ltd. Class A	246,590	363
Xiamen Kingdomway Group Co. Class A (XSEC)	77,600	368	*	Hainan Poly Pharm Co. Ltd. Class A (XSEC)	46,824	360
Beijing Hualian Department Store Co. Ltd. Class A (XSHE)	1,344,700	368	*	Shaanxi Aerospace Power Hi-Tech Co. Ltd. Class A (XSXC)	236,600	360
China World Trade Center Co. Ltd. Class A (XSHG)	172,500	367	*	Zhejiang NetSun Co. Ltd. Class A (XSEC)	184,600	356
* ZJBC Information Technology Co. Ltd. Class A	745,962	366	*	Yantai Eddie Precision Machinery Co. Ltd. Class A (XSXC)	63,560	355
Changjiang & Jingong Steel Building Group Co. Ltd. Class A (XSHG)	590,400	366	*	Shandong Dawn Polymer Co. Ltd. Class A	155,700	355
Jiangsu SINOJIT Wind Energy Technology Co. Ltd. Class A (XSHG)	441,600	366	*	Shanxi Blue Flame Holding Co. Ltd. Class A (XSHE)	246,440	353
China Merchants Property Operation & Service Co. Ltd. Class A (XSEC)	173,700	366	*	Henan Rebecca Hair Products Co. Ltd. Class A (XSXC)	851,887	352
* Hainan Mining Co. Ltd. Class A (XSXC)	153,262	366	*	CSG Holding Co. Ltd. Class A	249,200	352
Orient International Enterprise Ltd. Class A	307,800	365	*	Western Region Gold Co. Ltd. Class A (XSHG)	194,400	352
KPC Pharmaceuticals Inc. Class A (XSHG)	280,088	364	*	Guangdong Dongfang Precision Science & Technology Co. Ltd. Class A (XSEC)	414,800	351
* Harbin Pharmaceutical Group Co. Ltd. Class A (XSHG)	739,354	364	*	Shenzhen Tellus Holding Co. Ltd. Class A (XSHE)	159,510	351
Guangdong Huatie Tongda High-speed Railway Equipment Corp. Class A (XSEC)	515,756	363	*	Shandong Yisheng Livestock & Poultry Breeding Co. Ltd. Class A (XSEC)	210,700	350
			*	Shenzhen Kinwong Electronic Co. Ltd. Class A (XSXC)	86,772	350
			*	Jilin Zixin Pharmaceutical Industrial Co. Ltd. Class A (XSHE)	833,200	350

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Shenzhen Noposion Agrochemicals Co. Ltd. Class A (XSHE)	383,200	350	Sichuan Changhong Electric Co. Ltd. Class A (XSSC)	787,438	335
Jiangsu Phoenix Publishing & Media Corp. Ltd. Class A (XSHG)	319,000	350	Bestsun Energy Co. Ltd. Class A	436,100	333
* Tongdao Liepin Group	244,990	350	Shandong Meichen Ecology & Environment Co. Ltd. Class A	900,720	333
Suzhou New District Hi-Tech Industrial Co. Ltd. Class A (XSHG)	534,800	349	Ningbo David Medical Device Co. Ltd. Class A (XSEC)	182,500	333
Shanghai Kehua Bio-Engineering Co. Ltd. Class A (XSEC)	160,900	346	China Animal Husbandry Industry Co. Ltd. Class A (XSSC)	201,768	333
Shenzhen H&T Intelligent Control Co. Ltd. Class A (XSEC)	94,200	342	China Railway Tielong Container Logistics Co. Ltd. Class A (XSHG)	450,150	332
Jinxi Axle Co. Ltd. Class A (XSHG)	640,800	342	Luxin Venture Capital Group Co. Ltd. Class A (XSSC)	165,708	332
* Zhejiang Asia-Pacific Mechanical & Electronic Co. Ltd. Class A	325,300	342	Zhuzhou Qianjin Pharmaceutical Co. Ltd. Class A (XSSC)	252,760	332
Wuhan Keqian Biology Co. Ltd. Class A	87,319	342	Shanghai Zijiang Enterprise Group Co. Ltd. Class A (XSHG)	217,600	331
ChangjiangRunfa Health Industry Co. Ltd. Class A	442,600	341	Zhejiang Guyuelongshan Shaoxing Wine Co. Ltd. Class A (XSSC)	195,598	331
Shanghai Athub Co. Ltd. Class A (XSSC)	69,580	339	* Shenzhen Silver Basis Technology Co. Ltd. Class A	355,546	330
* MCC Meili Cloud Computing Industry Investment Co. Ltd. Class A	399,728	339	Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A (XSEC)	353,100	329
Shenzhen Jieshun Science & Technology Industry Co. Ltd. Class A (XSEC)	249,626	339	Beijing Capital Development Co. Ltd. Class A (XSHG)	428,652	329
Sichuan Teway Food Group Co. Ltd. Class A	87,350	339	Henan Yuguang Gold & Lead Co. Ltd. Class A (XSSC)	391,300	328
Jiangsu Gian Technology Co. Ltd. Class A	45,840	339	Lucky Film Co. Class A (XSHG)	309,500	328
Hand Enterprise Solutions Co. Ltd. Class A (XSHE)	327,100	337			

	Shares	Market Value (\$'000)		Shares	Market Value (\$'000)
Jiangsu Broadcasting Cable Information Network Corp. Ltd. Class A	712,550	327	Long Yuan Construction Group Co. Ltd. Class A (XSHG)	281,700	316
Luolai Lifestyle Technology Co. Ltd. Class A (XSEC)	159,604	325	Maoye Commercial Co. Ltd. Class A (XSHG)	591,102	314
* Kunshan Kersen Science & Technology Co. Ltd. Class A (XSSC)	203,500	325	Chongqing Dima Industry Co. Ltd. Class A (XSHG)	868,700	314
Suzhou Anjie Technology Co. Ltd. Class A (XSEC)	150,460	324	Accelink Technologies Co. Ltd. Class A (XSEC)	92,200	312
China Wafer Level CSP Co. Ltd. Class A (XSSC)	50,108	324	Shandong Denghai Seeds Co. Ltd. Class A (XSEC)	93,900	312
Jiangsu Phoenix Property Investment Co. Ltd. Class A (XSSC)	533,520	322	Fujian Longking Co. Ltd. Class A (XSHG)	245,222	311
MYS Group Co. Ltd. Class A (XSEC)	628,125	320	Tech-Bank Food Co. Ltd. Class A (XSEC)	315,280	310
Qianhe Condiment & Food Co. Ltd. Class A (XSSC)	82,920	319	Shenzhen Noposion Agrochemicals Co. Ltd. Class A (XSEC)	338,500	309
* AECC Aero Science & Technology Co. Ltd. Class A (XSSC)	103,600	319	* Tunghsu Azure Renewable Energy Co. Ltd. Class A (XSHE)	597,100	307
Bear Electric Appliance Co. Ltd. Class A	35,700	319	Loncin Motor Co. Ltd. Class A (XSHG)	448,250	306
Guangzhou Shangpin Home Collection Co. Ltd. Class A (XSEC)	46,662	318	* Sichuan Xun You Network Technology Co. Ltd. Class A (XSHE)	152,900	305
* Ligeance Aerospace Technology Co. Ltd. Class A (XSEC)	262,000	318	Jiangsu Expressway Co. Ltd. Class A (XSSC)	228,800	304
* Beijing Philisense Technology Co. Ltd. Class A (XSEC)	492,033	317	Sichuan EM Technology Co. Ltd. Class A (XSSC)	127,140	304
Beijing Hualian Department Store Co. Ltd. Class A (XSEC)	1,155,081	316	Changzhou Tronly New Electronic Materials Co. Ltd. Class A (XSHE)	164,114	304
Shenzhen Aisidi Co. Ltd. Class A (XSEC)	188,800	316	Rongan Property Co. Ltd. Class A (XSHE)	814,200	303
			* Jiangsu Yueda Investment Co. Ltd. Class A (XSSC)	486,700	303

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Greatown Holdings Ltd. Class A (XSXC)	546,421	302	*	Guangdong Golden Dragon Development Inc. Class A (XSEC)	114,600	284
Qinhuangdao Port Co. Ltd. Class A (XSHG)	729,500	302		Zhejiang China Light & Textile Industrial City Group Co. Ltd. Class A (XSXC)	615,704	284
Shanghai Dazhong Public Utilities Group Co. Ltd. Class A (XSXC)	513,800	301	*	Kunshan Kersen Science & Technology Co. Ltd. Class A (XSHG)	177,968	284
Sichuan Kelun Pharmaceutical Co. Ltd. Class A (XSEC)	108,400	300		Guangdong Anjubao Digital Technology Co. Ltd. Class A	298,900	283
Hangzhou Zhongheng Electric Co. Ltd. Class A (XSEC)	225,600	300		Chongqing Dima Industry Co. Ltd. Class A (XSXC)	778,307	281
Skyworth Digital Co. Ltd. Class A (XSEC)	262,900	298		Zhejiang Daily Digital Culture Group Co. Ltd. Class A (XSXC)	241,888	281
Tian Di Science & Technology Co. Ltd. Class A (XSHG)	456,100	298		CCS Supply Chain Management Co. Ltd. Class A	327,540	278
* Yihua Healthcare Co. Ltd. Class A (XSHE)	495,958	297		Huabao Flavours & Fragrances Co. Ltd. Class A (XSEC)	42,321	276
* Macrolink Culturaltainment Development Co. Ltd. Class A (XSHE)	1,056,632	297		Wuxi Commercial Mansion Grand Orient Co. Ltd. Class A (XSXC)	291,225	275
* Sinosun Technology Co. Ltd. Class A	271,600	295		* Pacific Shuanglin Bio-pharmacy Co. Ltd. (XSEC)	55,800	275
Zhejiang Hailiang Co. Ltd. Class A (XSEC)	178,300	293	*	Zhejiang Weixing New Building Materials Co. Ltd. Class A (XSHE)	97,600	274
Shanghai Kelai Mechatronics Engineering Co. Ltd. Class A	61,000	290		Guangzhou Automobile Group Co. Ltd. Class A (XSHG)	100,920	273
Huadian Heavy Industries Co. Ltd. Class A (XSHG)	414,676	289		* Taiyuan Heavy Industry Co. Ltd. Class A (XSHG)	613,100	272
Easyhome New Retail Group Co. Ltd. Class A	378,500	289	*	* Yihua Healthcare Co. Ltd. Class A (XSEC)	452,475	271
LianChuang Electronic Technology Co. Ltd. Class A (XSEC)	90,700	288	*	* STO Express Co. Ltd. Class A (XSEC)	223,899	269
Guizhou Gas Group Corp. Ltd. Class A (XSXC)	184,400	286				
* Gree Real Estate Co. Ltd. Class A (XSHG)	271,320	285				

	Shares	Market Value (\$'000)		Shares	Market Value (\$'000)
* Pengdu Agriculture & Animal Husbandry Co. Ltd. Class A (XSEC)	495,300	269	Wuxi Taiji Industry Co. Ltd. Class A (XSHG)	204,420	256
Rastar Group Class A	558,700	269	Yabao Pharmaceutical Group Co. Ltd. Class A (XSHG)	270,400	255
Hangzhou Jiebai Group Co. Ltd. Class A (XSHG)	287,900	268	Streamax Technology Co. Ltd. Class A	48,900	255
* Alpha Group Class A (XSEC)	339,300	267	* Yunnan Coal & Energy Co. Ltd. Class A	375,800	251
Jinxi Axle Co. Ltd. Class A (XSSC)	501,211	267	Black Peony Group Co. Ltd. Class A (XSHG)	225,400	250
* China High Speed Railway Technology Co. Ltd. Class A (XSHE)	782,197	266	Chongqing Pharscin Pharmaceutical Co. Ltd. Class A	139,600	249
* Shanghai Xinhua Media Co. Ltd. Class A	426,500	266	Lingyun Industrial Corp. Ltd. Class A (XSHG)	178,724	249
* Kama Co. Ltd. Class B	775,500	264	Beijing Bashi Media Co. Ltd. Class A (XSSC)	439,434	249
* Simei Media Co. Ltd. Class A	392,500	264	* Shanghai Shenda Co. Ltd. Class A (XSSC)	427,300	247
* Hengdian Entertainment Co. Ltd. Class A	133,722	263	Jiangsu Phoenix Property Investment Co. Ltd. Class A (XSHG)	409,000	247
Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. Class A (XSHE)	270,600	262	Zhejiang Wanma Co. Ltd. Class A (XSHE)	221,800	244
Beijing Teamsun Technology Co. Ltd. Class A (XSHG)	271,420	261	* Tahoe Group Co. Ltd. Class A (XSEC)	788,200	244
Changzheng Engineering Co. Ltd. Class A (XSHG)	115,530	261	Guangxi Guidong Electric Power Co. Ltd. Class A (XSSC)	267,700	243
* Jiangsu Yueda Investment Co. Ltd. Class A (XSHG)	417,600	260	China Harzone Industry Corp. Ltd. Class A (XSHE)	192,543	243
CECEP Wind-Power Corp. Class A (XSHG)	225,800	260	QuantumCTek Co. Ltd. Class A	8,818	241
Guomai Technologies Inc. Class A (XSEC)	287,886	258	CQ Pharmaceutical Holding Co. Ltd. Class A (XSEC)	321,900	240
LB Group Co. Ltd. Class A (XSEC)	58,100	258	Jiangsu Yoke Technology Co. Ltd. Class A (XSEC)	20,100	239
Goldenmax International Technology Ltd. Class A (XSEC)	123,800	258	Avary Holding Shenzhen Co. Ltd. Class A (XSEC)	43,500	238

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Tangel Culture Co. Ltd. Class A	416,600	236	Canny Elevator Co. Ltd. Class A (XSEC)	185,877	212
Hunan Aihua Group Co. Ltd. Class A (XSXC)	42,200	235	Deluxe Family Co. Ltd. Class A (XSXC)	437,436	211
Realcan Pharmaceutical Group Co. Ltd. Class A (XSEC)	420,100	232	Guizhou Yibai Pharmaceutical Co. Ltd. Class A (XSXC)	237,100	210
Huaren Pharmaceutical Co. Ltd. Class A (XSHE)	363,900	232	Suzhou TFC Optical Communication Co. Ltd. Class A (XSEC)	52,200	209
Lucky Film Co. Class A (XSXC)	219,191	232	China Great Wall Securities Co. Ltd. Class A (XSEC)	115,600	207
* Kunwu Jiuding Investment Holdings Co. Ltd. Class A (XSXC)	106,168	231	Wolong Real Estate Group Co. Ltd. Class A (XSHG)	280,100	207
Shanghai New Huang Pu Industrial Group Co. Ltd. Class A (XSXC)	294,716	229	Tianjin Tianyao Pharmaceutical Co. Ltd. Class A	325,200	207
Huafa Industrial Co. Ltd. Zhuhai Class A (XSHG)	276,840	228	Beijing Bashi Media Co. Ltd. Class A (XSHG)	362,236	205
* JC Finance & Tax Interconnect Holdings Ltd. Class A (XSEC)	250,100	227	Shanghai Pudong Construction Co. Ltd. Class A (XSHG)	227,783	205
Hanyu Group Joint-Stock Co. Ltd. Class A	249,500	225	* Macrolink Culturaltainment Development Co. Ltd. Class A (XSEC)	718,242	202
Hexing Electrical Co. Ltd. Class A (XSHG)	120,021	221	Zhuzhou Qianjin Pharmaceutical Co. Ltd. Class A (XSHG)	153,960	202
Songz Automobile Air Conditioning Co. Ltd. Class A	187,400	219	Shaanxi Broadcast & TV Network Intermediary Group Co. Ltd. Class A	248,200	201
* LingNan Eco&Culture-Tourism Co. Ltd. Class A (XSEC)	521,400	218	Dalian Huarui Heavy Industry Group Co. Ltd. Class A (XSEC)	331,600	200
Shanghai Industrial Development Co. Ltd. Class A (XSHG)	357,890	217	* Shanghai Foreign Service Holding Group Co. Ltd. (XSXC)	168,000	200
Ningxia Building Materials Group Co. Ltd. Class A (XSHG)	129,000	216	Shenzhen Sunlord Electronics Co. Ltd. Class A (XSEC)	38,500	199
* Oceanwide Holdings Co. Ltd. Class A (XSEC)	767,000	213	* Berry Genomics Co. Ltd. Class A (XSEC)	65,305	198
Xiamen International Airport Co. Ltd. Class A	84,970	212			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Blue Sail Medical Co. Ltd. Class A (XSEC)	87,564	198	Guangdong Tapai Group Co. Ltd. Class A (XSEC)	110,900	174
Norinco International Cooperation Ltd. Class A	168,845	198	Beijing eGOVA Co. Ltd. Class A (XSHE)	88,441	173
Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A (XSHE)	155,280	196	Ningbo David Medical Device Co. Ltd. Class A (XSHE)	94,800	173
Hytera Communications Corp. Ltd. Class A (XSEC)	219,500	194	Beijing Jingyuntong Technology Co. Ltd. Class A (XSSC)	96,388	172
C&S Paper Co. Ltd. Class A (XSEC)	72,800	194	Baosheng Science & Technology Innovation Co. Ltd. Class A (XSHG)	226,569	172
Sichuan Xun You Network Technology Co. Ltd. Class A (XSEC)	97,194	194	People.cn Co. Ltd. Class A (XSSC)	83,981	172
Yantai Zhenghai Magnetic Material Co. Ltd. Class A (XSEC)	109,800	193	Changshu Fengfan Power Equipment Co. Ltd. Class A (XSHG)	263,500	171
Chongqing Zongshen Power Machinery Co. Ltd. Class A (XSEC)	187,500	192	Polaris Bay Group Co. Ltd. Class A (XSSC)	118,400	170
Shanghai Jiao Yun Co. Ltd. Class A (XSHG)	293,500	186	Shenzhen Megmeet Electrical Co. Ltd. Class A (XSEC)	35,200	169
Hunan Er-Kang Pharmaceutical Co. Ltd. Class A (XSHE)	291,100	186	Suzhou Chunxing Precision Mechanical Co. Ltd. Class A (XSEC)	293,600	166
Grandjoy Holdings Group Co. Ltd. Class A (XSEC)	359,500	185	Guangzhou Pearl River Industrial Development Co. Ltd. Class A	342,120	166
Zhejiang Orient Financial Holdings Group Co. Ltd. Class A (XSHG)	290,550	185	Guangdong Dowstone Technology Co. Ltd. Class A (XSHE)	36,700	166
EGing Photovoltaic Technology Co. Ltd. Class A (XSHG)	271,800	183	Tongding Interconnection Information Co. Ltd. Class A (XSEC)	268,000	165
Hangxiao Steel Structure Co. Ltd. Class A (XSSC)	324,200	181	Jilin Zixin Pharmaceutical Industrial Co. Ltd. Class A (XSEC)	393,700	165
JL Mag Rare-Earth Co. Ltd. Class A (XSEC)	29,120	178	TangShan Port Group Co. Ltd. Class A (XSHG)	391,248	163
Jiangsu Kanion Pharmaceutical Co. Ltd. Class A (XSSC)	121,218	178			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
PCI Technology Group Co. Ltd. Class A (XSSC)	135,900	161	CGN Nuclear Technology Development Co. Ltd. Class A (XSEC)	108,598	151
Zhejiang Yasha Decoration Co. Ltd. Class A (XSEC)	138,500	161	Jiangsu Jiangnan High Polymer Fiber Co. Ltd. Class A (XSHG)	448,520	151
Shantou Dongfeng Printing Co. Ltd. Class A	154,800	161	Shandong Minhe Animal Husbandry Co. Ltd. Class A (XSEC)	58,900	147
* Sumavision Technologies Co. Ltd. Class A (XSEC)	135,700	160	Kailuan Energy Chemical Co. Ltd. Class A (XSSC)	121,600	147
Sichuan Expressway Co. Ltd. Class A (XSHG)	284,100	160	Imeik Technology Development Co. Ltd. Class A (XSEC)	1,500	146
* Shunfa Hengye Corp. Class A (XSEC)	271,120	159	Shaanxi International Trust Co. Ltd. Class A (XSEC)	298,400	145
Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A (XSEC)	24,300	158	China Enterprise Co. Ltd. Class A (XSSC)	325,000	145
Dongfeng Electronic Technology Co. Ltd. Class A (XSHG)	86,000	157	Shenzhen Tellus Holding Co. Ltd. Class A (XSEC)	64,297	141
Shenzhen Comix Group Co. Ltd. Class A	151,600	157	* Minmetals Development Co. Ltd. Class A (XSSC)	104,800	140
Shanghai STEP Electric Corp. Class A	134,100	156	Shandong Xiantan Co. Ltd. Class A (XSEC)	125,850	139
Longmaster Information & Technology Co. Ltd. Class A (XSHE)	82,600	156	Shanghai Mechanical & Electrical Industry Co. Ltd. Class A (XSSC)	60,430	137
KingClean Electric Co. Ltd. Class A	39,600	155	Hainan Strait Shipping Co. Ltd. Class A (XSEC)	152,250	134
Guangzhou Zhujiang Brewery Co. Ltd. Class A (XSEC)	100,200	155	Shenzhen Heungkong Holding Co. Ltd. Class A (XSHG)	454,350	133
Shenzhen Desay Battery Technology Co. Class A (XSEC)	23,345	154	* Bright Real Estate Group Co. Ltd. Class A (XSHG)	388,531	132
Gem-Year Industrial Co. Ltd. Class A (XSHG)	196,000	153	* Sichuan Languang Development Co. Ltd. Class A (XSSC)	484,272	131
			* Innuovo Technology Co. Ltd. Class A (XSEC)	158,700	131

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Eoptolink Technology Inc. Ltd. Class A (XSEC)	29,545	131	Shanghai Tongji Science & Technology Industrial Co. Ltd. Class A (XSHG)	93,600	113
Tongyu Communication Inc. Class A (XSEC)	55,500	130	Shanghai Shenda Co. Ltd. Class A (XSHG)	195,100	113
Tianfeng Securities Co. Ltd. Class A (XSSC)	209,400	129	Guangxi Liuzhou Pharmaceutical Co. Ltd. Class A (XSSC)	46,620	111
YanTai Shuangta Food Co. Ltd. Class A (XSEC)	90,500	129	Changzhou Qianhong Biopharma Co. Ltd. Class A (XSEC)	171,350	111
Fuan Pharmaceutical Group Co. Ltd. Class A (XSEC)	206,900	128	Huayi Brothers Media Corp. Class A (XSEC)	195,302	108
Huayuan Property Co. Ltd. Class A (XSHG)	440,570	127	Zhejiang Orient Gene Biotech Co. Ltd. Class A (XSSC)	4,800	107
Sichuan Tianyi Comheart Telecom Co. Ltd. Class A (XSEC)	49,700	126	Zhejiang Huatong Meat Products Co. Ltd. Class A	65,700	106
Toly Bread Co. Ltd. Class A (XSSC)	25,340	124	Guangdong Ellington Electronics Technology Co. Ltd. Class A (XSHG)	101,000	105
Hainan Ruize New Building Material Co. Ltd. Class A (XSEC)	219,000	121	Infore Environment Technology Group Co. Ltd. Class A (XSEC)	105,300	103
Tangrenshen Group Co. Ltd. Class A (XSEC)	120,100	118	Lanzhou LS Heavy Equipment Co. Ltd. Class A (XSHG)	129,885	102
Jiangsu Etern Co. Ltd. Class A (XSSC)	195,000	118	Huadong Medicine Co. Ltd. Class A (XSEC)	17,700	101
Jointo Energy Investment Co. Ltd. Hebei Class A (XSEC)	145,900	117	Wuhan P&S Information Technology Co. Ltd. Class A (XSEC)	105,700	100
Shenzhen New Nanshan Holding Group Co. Ltd. Class A (XSEC)	259,700	115	Better Life Commercial Chain Share Co. Ltd. Class A (XSEC)	94,200	99
Fujian Anong Biological Technology Group Inc. Ltd. Class A (XSSC)	72,280	115	Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd. Class A (XSHG)	89,440	98
Beijing Jingneng Power Co. Ltd. Class A (XSHG)	252,800	115			
China Bester Group Telecom Co. Ltd. Class A (XSSC)	52,000	114			
263 Network Communications Co. Ltd. Class A (XSEC)	194,200	114			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Anhui Kouzi Distillery Co. Ltd. Class A (XSHG)	10,400	98	* China Reform Health Management & Services Group Co. Ltd. Class A (XSEC)	70,600	68
GF Securities Co. Ltd. Class A (XSEC)	29,900	94	Vatti Corp. Ltd. Class A (XSEC)	73,700	68
Dlg Exhibitions & Events Corp. Ltd. Class A	71,800	90	Bank of Qingdao Co. Ltd. Class A (XSEC)	92,400	68
Shanghai Phoenix Enterprise Group Co. Ltd. Class B	229,100	89	Jiangsu Nhwa Pharmaceutical Co. Ltd. Class A (XSEC)	29,000	67
Zhejiang NetSun Co. Ltd. Class A (XSHE)	45,000	87	Fujian Longma Environmental Sanitation Equipment Co. Ltd. Class A (XSSC)	34,300	67
Jiangsu Huaxicun Co. Ltd. Class A (XSEC)	95,200	86	Beijing VRV Software Corp. Ltd. Class A (XSEC)	73,500	64
Beijing North Star Co. Ltd. Class A (XSHG)	247,700	86	* Hybio Pharmaceutical Co. Ltd. Class A (XSHE)	80,700	64
* China Dive Corp. Ltd. Class A (XSEC)	26,600	86	HPGC Renmintongtai Pharmaceutical Corp. Class A (XSSC)	69,000	63
Shenzhen Bauing Construction Holding Group Co. Ltd. Class A (XSEC)	207,400	82	Zhejiang Meida Industrial Co. Ltd. Class A (XSHE)	24,400	62
Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A (XSEC)	67,400	82	* Guangxi Radio & Television Information Network Corp. Ltd. Class A	152,800	62
* Guangdong Shenglu Telecommunication Tech Co. Ltd. Class A (XSEC)	98,000	80	* Enjoyor Technology Co. Ltd. Class A (XSHE)	56,200	61
Jiangling Motors Corp. Ltd. Class A (XSEC)	31,900	78	Goldcard Smart Group Co. Ltd. (XSEC)	35,510	60
* Shanghai Topcare Medical Services Co. Ltd. (XSSC)	27,800	78	* Inzone Group Co. Ltd. Class A (XSSC)	78,132	59
* HyUnion Holding Co. Ltd. Class A (XSEC)	87,800	77	Hebei Chengde Lolo Co. Class A (XSEC)	36,020	58
* Xiwang Foodstuffs Co. Ltd. Class A (XSEC)	106,164	77	COSCO SHIPPING Specialized Carriers Co. Ltd. Class A (XSSC)	67,400	56
Neway Valve Suzhou Co. Ltd. Class A (XSSC)	48,721	73			
Zhejiang Garden Bio-Chemical High-tech Co. Ltd. Class A (XSEC)	34,100	71			
Changhong Meiling Co. Ltd. Class B	231,154	70			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Banco Davivienda SA Preference Shares	1,482,616	13,351	* Gadwa for Industrial Development	4,431,189	330
Cementos Argos SA	7,115,548	11,999	* Aspire Capital Holding for Financial Investments	4,431,189	85
Bancolombia SA Preference Shares	1,201,548	10,785			147,860
Grupo de Inversiones Suramericana SA Preference Shares	1,574,290	7,897	Greece (0.3%)		
Grupo Aval Acciones y Valores SA ADR	652,479	3,934	Hellenic Telecommunications Organization SA	3,306,712	58,707
		257,491	OPAP SA	2,899,047	45,275
Czech Republic (0.1%)			* Alpha Services & Holdings SA	29,064,796	37,054
CEZ A/S	2,296,012	75,831	* Eurobank Ergasias Services & Holdings SA	34,747,151	36,495
* Komerční Banka A/S	1,101,716	42,734	Mytilineos SA	1,529,406	27,949
*.1 Moneta Money Bank A/S	4,015,732	15,726	* National Bank of Greece SA	7,575,640	23,922
² O2 Czech Republic A/S	507,158	5,823	JUMBO SA	1,545,235	23,000
Philip Morris CR A/S	6,097	4,333	* Public Power Corp. SA	1,685,685	18,337
		144,447	* Piraeus Financial Holdings SA	8,074,425	13,799
Egypt (0.1%)			* Motor Oil Hellas Corinth Refineries SA	788,339	13,381
* Commercial International Bank Egypt SAE	23,522,358	76,575	* GEK Terna Holding Real Estate Construction SA	820,672	9,201
* Egypt Kuwait Holding Co. SAE	12,233,365	16,676	Terna Energy SA	589,333	7,968
Eastern Co. SAE	14,144,020	10,438	* LAMDA Development SA	949,434	7,825
* Egyptian Financial Group-Hermes Holding Co.	11,365,371	9,014	Hellenic Petroleum SA	758,665	5,231
* Fawry for Banking & Payment Technology Services SAE	7,882,214	7,542	* Ellaktor SA Holding Co. ADMIE IPTO SA	2,927,796	4,661
Talaat Moustafa Group	14,061,132	6,644	Athens Water Supply & Sewage Co. SA	523,607	4,583
ElSewedy Electric Co.	10,308,046	5,665	Sarantis SA	436,033	4,402
Telecom Egypt Co.	4,931,977	4,252	Viohalco SA	787,919	3,989
Six of October Development & Investment	3,326,445	3,893	Hellenic Exchanges - Athens Stock Exchange SA	817,635	3,503
Palm Hills Developments SAE	20,332,470	2,489	* Fourlis Holdings SA	595,885	2,649
Oriental Weavers	3,372,486	1,776	*.3 FF Group	397,542	2,206
Medinet Nasr Housing	10,978,548	1,646	* Aegean Airlines SA	121,994	732
* Pioneers Properties	4,431,189	835			359,526
			Hong Kong (0.1%)		
			¹ China Feihe Ltd.	36,123,000	59,975
			*.2 HengTen Networks Group Ltd.	32,366,709	11,042

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
*.3 SMI Holdings Group Ltd.	18,314,748	5,508		Grasim Industries Ltd.	5,243,994 120,817
*.3 Real Nutriceutical Group Ltd.	1,315,000	34		ITC Ltd.	40,438,064 120,739
*.3 Tech Pro Technology Development Ltd.	122,060,000	—		Divi's Laboratories Ltd.	1,730,479 119,071
		76,559		Hindalco Industries Ltd.	19,284,714 118,836
Hungary (0.3%)				Wipro Ltd.	13,255,782 114,789
* OTP Bank Nyrt.	3,158,356	189,778	1	HDFC Life Insurance Co. Ltd.	12,460,498 113,320
Richter Gedeon Nyrt.	2,048,954	57,420		NTPC Ltd.	60,621,594 107,629
MOL Hungarian Oil & Gas plc	4,692,237	40,097		* Tata Motors Ltd.	16,673,205 107,259
Magyar Telekom Telecommunications plc	4,599,792	6,332		Power Grid Corp. of India Ltd.	42,674,136 105,705
* Opus Global Nyrt.	3,119,542	2,372		Adani Ports & Special Economic Zone Ltd.	10,511,380 97,503
		295,999		Tata Consumer Products Ltd.	8,121,959 88,018
India (15.0%)			1	SBI Life Insurance Co. Ltd.	5,687,984 87,162
Reliance Industries Ltd.	43,295,470	1,469,239		* Adani Green Energy Ltd.	5,450,625 83,801
Infosys Ltd.	49,465,229	1,106,973		Cipla Ltd.	6,864,989 83,104
Housing Development Finance Corp. Ltd.	23,902,554	911,325		Oil & Natural Gas Corp. Ltd.	41,628,134 82,837
Tata Consultancy Services Ltd.	14,220,587	646,390		Info Edge India Ltd.	1,016,266 82,702
Hindustan Unilever Ltd.	12,153,470	388,998		Britannia Industries Ltd.	1,670,047 82,156
Bajaj Finance Ltd.	3,215,249	318,853		Bharat Petroleum Corp. Ltd.	14,109,721 78,882
* Axis Bank Ltd.	31,065,656	309,133		* Tata Motors Ltd. Class A	23,799,677 78,688
* Bharti Airtel Ltd.	31,181,922	286,042		Apollo Hospitals Enterprise Ltd.	1,371,470 78,233
Asian Paints Ltd.	6,189,181	256,500		Tata Power Co. Ltd.	27,253,977 78,197
HCL Technologies Ltd.	15,161,851	232,161		* Adani Transmission Ltd.	3,219,958 75,850
ICICI Bank Ltd.	21,445,779	230,909		UPL Ltd.	7,466,819 74,024
Larsen & Toubro Ltd.	9,573,905	226,790		Adani Total Gas Ltd.	3,790,740 73,059
Tata Steel Ltd.	11,005,688	194,039		Shree Cement Ltd.	184,118 70,488
Maruti Suzuki India Ltd.	1,802,210	180,451		Vedanta Ltd.	17,090,231 69,549
Titan Co. Ltd.	5,643,160	180,058		Adani Enterprises Ltd.	3,629,205 69,092
Tech Mahindra Ltd.	8,248,881	163,279		Pidilite Industries Ltd.	2,148,734 66,494
UltraTech Cement Ltd.	1,595,461	162,943		Indian Oil Corp. Ltd.	38,714,398 66,278
Sun Pharmaceutical Industries Ltd.	15,203,063	161,663		Dr Reddy's Laboratories Ltd.	1,063,779 66,170
Mahindra & Mahindra Ltd.	12,708,034	150,565		* Godrej Consumer Products Ltd.	5,027,617 64,367
*.1 Avenue Supermarts Ltd.	2,095,209	129,957		Indus Towers Ltd.	17,386,708 63,202
State Bank of India	18,983,147	127,720		Eicher Motors Ltd.	1,881,626 62,628
Nestle India Ltd.	499,447	126,905		Hero MotoCorp Ltd.	1,728,498 61,451
Bajaj Finserv Ltd.	526,885	125,788		Dabur India Ltd.	7,689,442 60,228
JSW Steel Ltd.	13,778,267	123,405			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Piramal Enterprises Ltd.	1,670,176	58,218	Tata Elxsi Ltd.	499,000	39,200
Havells India Ltd.	3,427,885	57,934	State Bank of India GDR	574,071	38,805
Coal India Ltd.	25,858,597	56,908	Mindtree Ltd.	643,613	38,725
1 ICICI Lombard General Insurance Co. Ltd.	2,805,113	55,585	Balkrishna Industries Ltd.	1,158,671	38,168
SRF Ltd.	1,911,835	54,142	Page Industries Ltd.	74,090	37,333
Ambuja Cements Ltd.	9,888,238	53,587	1 HDFC Asset Management Co. Ltd.	1,050,112	37,196
Mphasis Ltd.	1,222,533	53,024	Astral Ltd.	1,233,142	36,051
Shriram Transport Finance Co. Ltd.	2,713,197	52,262	Siemens Ltd.	1,232,551	36,046
1 Larsen & Toubro Infotech Ltd.	580,587	51,941	MRF Ltd.	34,807	35,991
Marico Ltd.	6,817,775	51,840	Aurobindo Pharma Ltd.	3,856,484	35,555
* United Spirits Ltd.	3,994,045	50,702	Ashok Leyland Ltd.	18,516,850	35,341
Volta Ltd.	3,129,976	50,456	Dr Reddy's Laboratories Ltd. ADR	570,607	35,058
* Bajaj Auto Ltd.	1,009,099	50,037	ACC Ltd.	1,116,074	34,849
SBI Cards & Payment Services Ltd.	3,527,197	49,808	*.1 AU Small Finance Bank Ltd.	2,128,248	34,642
Jubilant Foodworks Ltd.	995,884	49,220	Aarti Industries Ltd.	2,676,354	34,555
GAIL India Ltd.	24,468,756	48,688	Bharat Forge Ltd.	3,323,245	34,168
Motherson Sumi Systems Ltd.	16,143,061	48,376	* Godrej Properties Ltd.	1,132,901	33,840
DLF Ltd.	8,526,441	45,538	Trent Ltd.	2,507,420	33,661
Zee Entertainment Enterprises Ltd.	11,121,989	44,819	Berger Paints India Ltd.	3,391,094	33,634
Cholamandalam Investment & Finance Co. Ltd.	5,433,261	44,736	1 Laurus Labs Ltd.	4,801,898	33,165
Bharat Electronics Ltd.	15,414,144	42,656	Persistent Systems Ltd.	627,225	32,935
1 Bandhan Bank Ltd.	10,835,127	42,335	Container Corp. of India Ltd.	3,735,301	32,759
Reliance Industries Ltd.	1,628,240	41,501	Dixon Technologies India Ltd.	487,264	32,545
Hindustan Petroleum Corp. Ltd.	9,913,924	41,147	Petronet LNG Ltd.	10,595,957	32,528
*.1 InterGlobe Aviation Ltd.	1,415,324	41,147	Deepak Nitrite Ltd.	1,078,132	32,176
Indian Railway Catering & Tourism Corp. Ltd.	3,628,460	41,107	* Jindal Steel & Power Ltd.	5,636,738	31,512
* Max Financial Services Ltd.	3,142,362	40,918	Indraprastha Gas Ltd.	4,947,352	31,360
Crompton Greaves Consumer Electricals Ltd.	6,551,215	40,785	Embassy Office Parks REIT	6,679,438	31,219
Wipro Ltd. ADR	4,551,838	40,784	Dalmia Bharat Ltd.	1,118,966	30,146
Lupin Ltd.	3,278,480	40,528	Power Finance Corp. Ltd.	16,623,457	29,628
1 ICICI Prudential Life Insurance Co. Ltd.	4,802,129	39,721	Atul Ltd.	237,816	29,037
Colgate-Palmolive India Ltd.	1,912,933	39,461	Federal Bank Ltd.	21,759,272	28,416
PI Industries Ltd.	978,165	39,242	Sundaram Finance Ltd.	887,057	28,389
			* Biocon Ltd.	5,923,289	27,817
			Tata Communications Ltd.	1,589,651	27,789
			Tata Chemicals Ltd.	2,253,641	27,244

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* IDFC First Bank Ltd.	40,522,855	26,892	Varun Beverages Ltd.	1,775,147	20,166
Torrent Pharmaceuticals Ltd.	696,709	26,648	Mahindra & Mahindra Financial Services Ltd.	8,350,502	20,087
Muthoot Finance Ltd.	1,353,947	26,589	JK Cement Ltd.	420,934	18,667
Tube Investments of India Ltd.	1,402,819	26,247	Cyient Ltd.	1,296,742	18,534
Ipsca Laboratories Ltd.	904,628	25,937	Emami Ltd.	2,605,892	18,529
TVS Motor Co. Ltd.	2,823,659	25,071	Honeywell Automation India Ltd.	32,906	18,468
Indian Hotels Co. Ltd.	9,496,090	25,050	Relaxo Footwears Ltd.	1,029,063	18,319
REC Ltd.	12,464,262	24,808	* Bank of Baroda	13,454,578	17,579
Bajaj Holdings & Investment Ltd.	381,308	24,635	Kajaria Ceramics Ltd.	1,074,405	17,561
JSW Energy Ltd.	5,255,705	24,487	* Adani Power Ltd.	13,042,417	17,501
Cadila Healthcare Ltd.	3,575,011	24,050	Amara Raja Batteries Ltd.	1,910,039	17,395
Bosch Ltd.	105,756	23,992	Coforge Ltd.	266,470	17,376
Supreme Industries Ltd.	769,368	23,968	Carborundum Universal Ltd.	1,506,567	16,921
Bata India Ltd.	898,891	23,820	Alkem Laboratories Ltd.	349,447	16,859
Ramco Cements Ltd.	1,650,506	23,555	Rajesh Exports Ltd.	1,961,684	16,739
* APL Apollo Tubes Ltd.	2,162,708	23,176	* Bharat Heavy Electricals Ltd.	18,062,817	16,513
¹ Dr Lal PathLabs Ltd.	487,856	22,915	National Aluminium Co. Ltd.	12,660,224	16,448
* Max Healthcare Institute Ltd.	5,097,126	22,597	IIFL Finance Ltd.	3,779,432	16,387
* Fortis Healthcare Ltd.	6,860,180	22,455	Coromandel International Ltd.	1,549,524	16,285
¹ L&T Technology Services Ltd.	350,674	22,187	Sundram Fasteners Ltd.	1,436,650	16,064
Navin Fluorine International Ltd.	492,424	21,994	* GMR Infrastructure Ltd.	29,210,360	15,854
LIC Housing Finance Ltd.	4,030,807	21,969	* Aditya Birla Fashion & Retail Ltd.	4,441,273	15,639
Gujarat Gas Ltd.	2,638,531	21,949	Gujarat State Petronet Ltd.	3,804,214	15,547
Steel Authority of India Ltd.	14,212,442	21,893	* ¹ RBL Bank Ltd.	6,306,471	15,275
United Breweries Ltd.	956,405	21,202	Tanla Platforms Ltd.	933,277	15,256
ABB India Ltd.	745,183	21,129	* PVR Ltd.	675,538	15,212
Manappuram Finance Ltd.	7,575,650	21,085	* CG Power & Industrial Solutions Ltd.	7,744,668	15,193
Oracle Financial Services Software Ltd.	354,606	20,996	AIA Engineering Ltd.	589,136	15,116
Cummins India Ltd.	1,740,975	20,866	Radico Khaitan Ltd.	997,518	14,966
¹ Indian Energy Exchange Ltd.	2,167,923	20,549	Apollo Tyres Ltd.	5,218,588	14,887
Escorts Ltd.	977,252	20,546	Natco Pharma Ltd.	1,314,482	14,529
* Oberoi Realty Ltd.	1,695,843	20,522	Glenmark Pharmaceuticals Ltd.	2,118,932	14,275
NMDC Ltd.	10,672,142	20,482	* Hindustan Zinc Ltd.	3,408,754	14,212
Torrent Power Ltd.	3,031,611	20,285	* Vodafone Idea Ltd.	108,347,992	13,873

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Oil India Ltd.	4,572,161	13,745			
Pfizer Ltd.	203,626	13,736			
Kansai Nerolac Paints Ltd.	1,875,448	13,687	*		
Hatsun Agro Product Ltd.	758,301	13,588			
Birlasoft Ltd.	2,485,329	13,537			
Indiabulls Housing Finance Ltd.	4,648,061	13,509	1		
NHPC Ltd.	32,871,073	13,490			
Castrol India Ltd.	7,209,012	13,328			
Happiest Minds Technologies Ltd.	778,179	13,282	*		
Redington India Ltd.	6,872,956	13,221			
Whirlpool of India Ltd.	444,162	13,140			
* Aavas Financiers Ltd.	347,966	13,046	1		
* 3M India Ltd.	38,152	12,970			
Central Depository Services India Ltd.	711,593	12,893	*		
1 Metropolis Healthcare Ltd.	324,130	12,853			
*.1 Syngene International Ltd.	1,738,022	12,569			
Polycab India Ltd.	407,106	12,316			
* Canara Bank	4,260,590	12,250			
Exide Industries Ltd.	5,225,014	12,085			
Cholamandalam Financial Holdings Ltd.	1,279,986	11,997	1		
Chambal Fertilizers & Chemicals Ltd.	2,409,688	11,914			
Schaeffler India Ltd.	120,469	11,907			
* Amber Enterprises India Ltd.	268,693	11,869			
Sanofi India Ltd.	104,954	11,711			
Phoenix Mills Ltd.	904,871	11,682			
1 Nippon Life India Asset Management Ltd.	2,070,254	11,584			
1 Endurance Technologies Ltd.	475,675	11,576			
* IDFC Ltd.	15,674,733	11,556			
City Union Bank Ltd.	5,099,370	11,482			
JB Chemicals & Pharmaceuticals Ltd.	511,713	11,476	1		
* Intellect Design Arena Ltd.	1,306,144	11,459			
Bayer CropScience Ltd.	169,840	11,328			
Zensar Technologies Ltd.	1,802,817	11,152			
* L&T Finance Holdings Ltd.	10,138,931	11,151			
GlaxoSmithKline Pharmaceuticals Ltd.	552,415	11,094			
1 IndiaMart InterMesh Ltd.	115,285	11,029			
SKF India Ltd.	244,190	10,865			
KPIT Technologies Ltd.	2,605,068	10,789			
* Dhani Services Ltd.	4,525,516	10,786			
Can Fin Homes Ltd.	1,279,795	10,745			
Suven Pharmaceuticals Ltd.	1,577,488	10,734			
1 Eris Lifesciences Ltd.	976,289	10,732			
Sonata Software Ltd.	949,083	10,625			
* Gujarat Fluorochemicals Ltd.	434,934	10,566			
KEC International Ltd.	1,649,456	10,553			
Firstsource Solutions Ltd.	3,955,143	10,478			
Hindustan Aeronautics Ltd.	598,431	10,458			
CESC Ltd.	8,939,850	10,424			
1 Quess Corp. Ltd.	897,150	10,402			
Blue Star Ltd.	796,042	10,231			
Computer Age Management Services Ltd.	253,544	10,224			
Minda Industries Ltd.	958,539	10,034			
Mahanagar Gas Ltd.	739,559	9,918			
Brigade Enterprises Ltd.	1,590,737	9,872			
1 Sterlite Technologies Ltd.	2,687,200	9,860			
Jubilant Pharmova Ltd. Class A	1,233,446	9,852			
* JK Lakshmi Cement Ltd.	1,171,947	9,651			
* Suzlon Energy Ltd.	106,084,880	9,589			
1 Mindspace Business Parks REIT	2,166,060	9,456			
Balaji Amines Ltd.	199,859	9,257			
Jubilant Ingrevia Ltd.	1,027,132	9,204			
Zydu Wellnes Ltd.	332,929	9,145			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
1	ICICI Securities Ltd.	922,560	9,126	* Vaibhav Global Ltd.	890,065	6,854
*	EID Parry India Ltd.	1,465,134	8,953	* Indiabulls Real Estate Ltd.	3,358,082	6,832
	Linde India Ltd.	288,425	8,896	eClerx Services Ltd.	233,523	6,819
	Shriram City Union Finance Ltd.	306,599	8,882	* Westlife Development Ltd.	871,989	6,775
*	Aditya Birla Capital Ltd.	6,833,209	8,849	Graphite India Ltd.	942,482	6,765
	CRISIL Ltd.	235,028	8,804	Sumitomo Chemical India Ltd.	1,342,393	6,761
	Orient Electric Ltd.	1,898,504	8,797	* EIH Ltd.	3,629,037	6,748
	Prestige Estates Projects Ltd.	1,538,734	8,784	Timken India Ltd.	280,807	6,745
	HFCL Ltd.	9,181,798	8,777	Alembic Pharmaceuticals Ltd.	637,088	6,623
	Sun TV Network Ltd.	1,144,188	8,596	EPL Ltd.	2,301,513	6,623
	Ajanta Pharma Ltd.	297,718	8,440	Century Textiles & Industries Ltd.	619,407	6,479
	Vinati Organics Ltd.	327,472	8,379	Motilal Oswal Financial Services Ltd.	515,866	6,330
*.1	Aster DM Healthcare Ltd.	3,312,190	8,322	Infibeam Avenues Ltd.	10,335,474	6,263
	Solar Industries India Ltd.	250,091	8,316	* V-Mart Retail Ltd.	114,492	6,221
*	TeamLease Services Ltd.	138,036	8,269	* Just Dial Ltd.	577,448	6,175
	DCM Shriram Ltd.	619,929	8,209	Akzo Nobel India Ltd.	218,316	6,131
	Gillette India Ltd.	106,818	8,054	Indian Bank	2,649,695	6,111
	India Cements Ltd.	2,915,434	8,043	Sobha Ltd.	589,426	6,070
	Granules India Ltd.	1,932,825	8,026	V-Guard Industries Ltd.	1,717,490	5,904
*	Punjab National Bank	14,175,800	7,993	HEG Ltd.	212,635	5,860
	Thermax Ltd.	432,538	7,976	Bombay Burmah Trading Co.	399,774	5,772
*	Godrej Industries Ltd.	1,025,254	7,953	NCC Ltd.	6,041,621	5,766
	Lakshmi Machine Works Ltd.	67,813	7,929	Procter & Gamble Health Ltd.	79,145	5,734
	Welspun India Ltd.	4,268,646	7,864	Rallis India Ltd.	1,599,947	5,683
	Alkyl Amines Chemicals	161,398	7,777	* IRB Infrastructure Developers Ltd.	1,849,471	5,609
*	Bajaj Electricals Ltd.	522,866	7,739	1 Indian Railway Finance Corp. Ltd.	17,235,377	5,578
	PNC Infratech Ltd.	1,767,969	7,677	Finolex Cables Ltd.	884,569	5,535
	Finolex Industries Ltd.	2,602,276	7,662	* Reliance Power Ltd.	29,207,037	5,531
	KEI Industries Ltd.	612,534	7,482	*.1 PNB Housing Finance Ltd.	848,982	5,485
	Rain Industries Ltd.	2,433,581	7,428	1 Godrej Agrovet Ltd.	687,193	5,460
	Ratnamani Metals & Tubes Ltd.	257,317	7,369	Aegis Logistics Ltd.	1,916,666	5,456
	Balrampur Chini Mills Ltd.	1,678,182	7,353	Gujarat Pipavav Port Ltd.	3,574,853	5,351
*	Narayana Hrudayalaya Ltd.	1,050,546	7,325	*.1 New India Assurance Co. Ltd.	2,606,300	5,314
*	Affle India Ltd.	516,810	7,290	PTC India Ltd.	3,003,302	5,078
	Edelweiss Financial Services Ltd.	6,868,400	7,124	KRBL Ltd.	1,307,115	4,949
	Great Eastern Shipping Co. Ltd.	1,608,191	6,933			
	TTK Prestige Ltd.	47,146	6,896			
	Praj Industries Ltd.	1,535,361	6,866			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Mahindra CIE Automotive Ltd.	1,370,520	4,894	* IFCI Ltd.	10,283,312	1,682
* Union Bank of India	7,749,795	4,794	* Hindustan Construction Co. Ltd.	9,420,683	1,192
Strides Pharma Science Ltd.	668,159	4,787	* Future Consumer Ltd.	10,344,782	964
* Alok Industries Ltd.	15,821,397	4,668	GE Power India Ltd.	196,440	761
NBCC India Ltd.	7,751,625	4,642	¹ Brookfield India Real Estate Trust	62,713	241
Ceat Ltd.	271,842	4,536	* ³ Amtek Auto Ltd.	472,160	17
* CreditAccess Grameen Ltd.	531,545	4,466			16,648,862
* ¹ General Insurance Corp. of India	2,498,870	4,456	Indonesia (1.6%)		
JM Financial Ltd.	3,770,204	4,438	Bank Central Asia Tbk. PT	663,490,750	350,839
Avanti Feeds Ltd.	592,609	4,419	Bank Rakyat Indonesia Persero Tbk. PT	894,462,260	268,503
* Bajaj Consumer Care Ltd.	1,406,214	4,358	Telkom Indonesia Persero Tbk. PT	643,628,052	172,033
* Bank of India	5,234,255	4,199	Bank Mandiri Persero Tbk. PT	253,180,575	128,001
Gateway Distriparks Ltd.	1,025,928	3,823	Astra International Tbk. PT	281,948,081	120,085
Poly Medicure Ltd.	302,179	3,737	Bank Negara Indonesia Persero Tbk. PT	100,989,676	49,942
* Sun Pharma Advanced Research Co. Ltd.	1,060,355	3,726	Charoen Pokphand Indonesia Tbk. PT	102,709,123	45,038
Karur Vysya Bank Ltd.	5,618,887	3,683	United Tractors Tbk. PT	20,360,227	33,869
* Yes Bank Ltd.	21,002,133	3,603	Kalbe Farma Tbk. PT	265,365,984	29,970
¹ Dilip Buildcon Ltd.	440,610	3,542	Sarana Menara Nusantara Tbk. PT	349,302,700	28,630
AstraZeneca Pharma India Ltd.	86,982	3,496	Tower Bersama Infrastructure Tbk. PT	137,414,885	28,543
Vakrangee Ltd.	7,065,244	3,482	Indofood Sukses Makmur Tbk. PT	60,935,708	27,352
Welspun Corp. Ltd.	1,847,989	3,307	Semen Indonesia Persero Tbk. PT	41,484,910	26,657
Jindal Saw Ltd.	2,047,039	3,180	Unilever Indonesia Tbk. PT	79,039,255	24,673
Symphony Ltd.	223,751	3,103	Barito Pacific Tbk. PT	349,415,650	23,120
* TV18 Broadcast Ltd.	5,500,453	3,068	Indah Kiat Pulp & Paper Tbk. PT	35,015,168	20,952
Care Ratings Ltd.	303,379	2,785	Adaro Energy Tbk. PT	170,752,979	20,226
* Wockhardt Ltd.	475,809	2,718	Aneka Tambang Tbk.	119,416,810	19,762
Equitas Holdings Ltd.	1,536,310	2,671	Indofood CBP Sukses Makmur Tbk. PT	31,455,547	19,529
Karnataka Bank Ltd.	2,838,570	2,588	Indocement Tunggul Prakarsa Tbk. PT	19,748,601	16,486
WABCO India Ltd.	25,902	2,575			
* DCB Bank Ltd.	2,053,949	2,501			
* Mangalore Refinery & Petrochemicals Ltd.	3,787,344	2,489			
Kaveri Seed Co. Ltd.	354,789	2,475			
* Raymond Ltd.	387,920	2,377			
* Future Retail Ltd.	3,649,767	2,350			
Multi Commodity Exchange of India Ltd.	99,264	2,263			
* South Indian Bank Ltd.	16,007,364	2,005			
Engineers India Ltd.	1,814,572	1,763			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Perusahaan Gas Negara Tbk. PT	150,004,179	15,999	* Bank Syariah Indonesia Tbk. PT	40,014,287	5,961
Ciputra Development Tbk. PT	196,250,850	14,906	* Bank Bukopin Tbk. PT	177,295,600	5,365
Gudang Garam Tbk. PT	6,135,830	14,536	* Medco Energi Internasional Tbk. PT	123,101,542	4,947
* Pakuwon Jati Tbk. PT	352,471,867	12,475	Media Nusantara Citra Tbk. PT	67,013,424	4,262
* Summarecon Agung Tbk. PT	191,908,908	12,418	* Timah Tbk. PT	35,634,874	4,006
* Surya Citra Media Tbk. PT	412,946,655	12,250	Astra Agro Lestari Tbk. PT	5,273,013	3,998
Mitra Keluarga Karyasehat Tbk. PT	75,733,300	12,191	Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT	37,618,295	3,706
Japfa Comfeed Indonesia Tbk. PT	98,273,200	12,004	* Wijaya Karya Persero Tbk. PT	41,029,470	3,614
XL Axiata Tbk. PT	51,370,098	11,186	* Waskita Karya Persero Tbk. PT	55,410,398	3,602
* Smartfren Telecom Tbk. PT	1,297,016,500	9,904	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk. PT	33,538,499	3,375
Bukit Asam Tbk. PT	51,050,044	9,662	* Bank Pan Indonesia Tbk. PT	50,780,400	2,830
Vale Indonesia Tbk. PT	27,185,247	9,317	* Panin Financial Tbk. PT	217,571,731	2,803
Pabrik Kertas Tjiwi Kimia Tbk. PT	15,775,600	9,297	* PP Persero Tbk. PT	32,052,095	2,733
Ace Hardware Indonesia Tbk. PT	92,891,956	9,257	* Alam Sutera Realty Tbk. PT	164,634,154	2,118
* Jasa Marga Persero Tbk. PT	30,445,604	9,037	* Ramayana Lestari Sentosa Tbk. PT	39,045,066	2,040
* Bumi Serpong Damai Tbk. PT	114,845,401	9,015	* Krakatau Steel Persero Tbk. PT	51,028,346	1,894
Bank BTPN Syariah Tbk. PT	32,837,600	8,831	* Surya Semesta Internusa Tbk. PT	51,470,798	1,812
* Lippo Karawaci Tbk. PT	825,285,488	8,632	* Adhi Karya Persero Tbk. PT	24,013,406	1,783
Hanjaya Mandala Sampoerna Tbk. PT	110,141,974	8,059	*.3 Trada Alam Minera Tbk. PT	487,603,966	1,721
* Bank Rakyat Indonesia Agroniaga Tbk. PT	52,484,200	7,818	* Kresna Graha Investama Tbk. PT	181,775,948	1,362
Indo Tambangraya Megah Tbk. PT	5,038,680	7,681	* Global Mediacom Tbk. PT	59,516,703	1,133
BFI Finance Indonesia Tbk. PT	93,975,300	6,971	Bank Danamon Indonesia Tbk. PT	4,776,700	908
Mayora Indah Tbk. PT	40,570,500	6,725	* Totalindo Eka Persada Tbk. PT	37,987,296	134
AKR Corporindo Tbk. PT	22,157,425	6,685	*.3 Sigmagold Inti Perkasa Tbk. PT	14,934,100	53
* Indosat Tbk. PT	13,532,700	6,612			1,790,813
* Matahari Department Store Tbk. PT	30,406,367	6,549	Kuwait (0.8%)		
* Bank Tabungan Negara Persero Tbk. PT	50,224,738	6,317	National Bank of Kuwait SAKP	93,169,359	306,349
* Mitra Adiperkasa Tbk. PT	98,246,126	6,109	Kuwait Finance House KSCP	60,802,171	168,043

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Ahli United Bank BSC Mobile	83,472,446	81,196	Sime Darby Plantation Bhd.	50,389,179	48,859
Telecommunications Co. KSCP	28,204,772	55,858	Top Glove Corp. Bhd.	73,683,690	48,387
Agility Public Warehousing Co. KSC	16,735,371	55,619	Dialog Group Bhd.	63,784,760	43,617
Boubyan Bank KSCP	13,635,460	35,399	IOI Corp. Bhd.	45,277,790	42,968
Mabane Co. KPSC	8,021,484	20,961	Maxis Bhd.	37,708,660	42,562
Gulf Bank KSCP	22,314,068	18,242	PPB Group Bhd.	9,239,260	40,557
Boubyan Petrochemicals Co. KSCP	5,460,427	16,664	Genting Bhd.	31,684,024	39,658
Humansoft Holding Co. KSC	1,333,717	14,793	MISC Bhd.	23,133,296	39,571
National Industries Group Holding SAK	14,807,998	13,464	Hong Leong Bank Bhd.	8,640,172	39,278
Warba Bank KSCP	12,139,443	11,365	Kuala Lumpur Kepong Bhd.	6,629,092	34,640
Qurain Petrochemical Industries Co.	7,131,438	8,970	Petronas Gas Bhd.	7,373,863	29,834
Burgan Bank SAK	9,431,457	7,455	Inari Amertron Bhd.	31,816,800	29,806
Kuwait International Bank KSCP	7,862,041	5,843	Hartalega Holdings Bhd.	20,766,310	29,438
Alimtiqz Investment Group KSC	10,182,693	4,562	RHB Bank Bhd.	21,197,000	28,601
Kuwait Projects Co. Holding KSCP	7,680,180	3,751	Sime Darby Bhd.	51,080,036	28,036
Integrated Holding Co. KCSC	2,276,334	2,826	Genting Malaysia Bhd.	34,896,437	26,738
Kuwait Projects Co. Holding KSCP Rights	2,511,418	59	Nestle Malaysia Bhd.	787,357	25,579
		831,419	Gamuda Bhd.	31,788,217	24,888
Malaysia (2.0%)			Telekom Malaysia Bhd.	16,578,778	23,174
Public Bank Bhd.	212,443,590	214,026	Petronas Dagangan Bhd.	4,602,907	22,633
Malayan Banking Bhd.	82,166,612	159,828	AMMB Holdings Bhd.	26,791,945	21,742
Tenaga Nasional Bhd.	53,201,451	124,111	IJM Corp. Bhd.	46,437,134	20,792
CIMB Group Holdings Bhd.	97,098,108	122,512	Malaysia Airports Holdings Bhd.	12,532,830	19,601
Petronas Chemicals Group Bhd.	39,072,712	82,043	HAP Seng Consolidated Bhd.	9,229,200	17,485
Press Metal Aluminium Holdings Bhd.	52,286,840	70,280	OL Resources Bhd.	13,676,630	16,692
IHH Healthcare Bhd.	41,793,655	65,977	Westports Holdings Bhd.	15,254,501	16,472
Axiata Group Bhd.	60,887,249	58,180	My EG Services Bhd.	62,282,900	15,669
DiGi.Com Bhd.	50,234,133	51,409	TIME dotCom Bhd.	13,922,700	15,191
			Bursa Malaysia Bhd.	7,628,300	13,826
			Frontken Corp. Bhd.	14,956,450	13,801
			Hong Leong Financial Group Bhd.	3,049,141	13,510
			Malaysian Pacific Industries Bhd.	1,156,300	13,337
			VS Industry Bhd.	34,854,900	13,319
			MR DIY Group M Bhd.	13,568,100	12,367
			D&O Green Technologies Bhd.	8,708,500	11,885
			Pentamaster Corp. Bhd.	8,762,050	11,356

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Grupo Elektra SAB de CV	810,897	62,269	Prologis Property Mexico SA de CV	6,204,927	14,283
* Grupo Aeroportuario del Pacifico SAB de CV Class B	4,939,158	62,263	Grupo Comercial Chedraui SA de CV	6,948,208	13,702
Grupo Aeroportuario del Sureste SAB de CV Class B	2,779,616	56,055	Bolsa Mexicana de Valores SAB de CV	7,079,575	13,562
Fibra Uno Administracion SA de CV	41,386,202	41,129	La Comer SAB de CV	7,440,831	13,423
Coca-Cola Femsa SAB de CV	7,217,659	38,896	¹ Macquarie Mexico Real Estate Management SA de CV	10,716,347	12,784
Orbia Advance Corp. SAB de CV	14,404,875	37,440	El Puerto de Liverpool SAB de CV	2,782,339	12,310
Arca Continental SAB de CV	6,097,015	37,175	Qualitas Controladora SAB de CV	2,520,252	11,675
Gruma SAB de CV Class B	2,808,287	32,976	*.1 Grupo Traxion SAB de CV	6,451,523	11,159
* Grupo Financiero Inbursa SAB de CV	28,024,161	28,136	* Genomma Lab Internacional SAB de CV Class B	11,533,851	11,036
* Grupo Aeroportuario del Centro Norte SAB de CV Class B	3,892,668	23,489	Megacable Holdings SAB de CV	3,497,713	10,306
* Industrias Penoles SAB de CV	1,757,722	22,538	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	7,491,854	9,541
Grupo Carso SAB de CV	6,632,942	22,311	* Gentera SAB de CV	14,201,144	8,498
Promotora y Operadora de Infraestructura SAB de CV	3,010,884	22,141	Industrias Bachoco SAB de CV Class B	2,266,241	8,038
* Controladora Vuela Cia de Aviacion SAB de CV Class A	11,023,204	20,051	*.1 Nematik SAB de CV	29,179,252	6,732
Kimberly-Clark de Mexico SAB de CV Class A	12,294,262	19,449	Alpek SAB de CV Class A	5,055,420	5,535
Alfa SAB de CV Class A	25,472,311	18,447	Grupo Herdez SAB de CV	2,994,827	5,507
¹ Banco del Bajío SA	9,812,018	18,420	* Unifin Financiera SAB de CV	2,787,008	4,280
Becle SAB de CV	7,662,418	17,515	* Axtel SAB de CV	18,070,586	4,108
GCC SAB de CV	2,343,407	17,432	Concentradora Fibra Danhos SA de CV	3,159,946	3,819
Regional SAB de CV	3,256,808	17,036	* Grupo Rotoplas SAB de CV	2,433,945	3,361
PLA Administradora Industrial S de RL de CV	12,001,254	16,812	* Credito Real SAB de CV SOFOM ER	3,237,767	1,631
Telesites SAB de CV	18,024,867	16,442	*.3 Empresas ICA SAB de CV	104,678	8
Corp. Inmobiliaria Vesta SAB de CV	8,702,312	15,149			2,412,122
* Alsea SAB de CV	7,167,217	15,046	Pakistan (0.1%)		
			* Lucky Cement Ltd.	2,661,202	12,029

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
MCB Bank Ltd.	7,877,368	7,551	Manila Electric Co.	3,796,703	21,631
Habib Bank Ltd.	9,964,461	7,342	AC Energy Corp.	72,451,000	17,661
Engro Corp. Ltd.	4,434,866	7,337	GT Capital Holdings Inc.	1,438,132	16,137
Hub Power Co. Ltd.	14,191,423	6,301	Metro Pacific Investments Corp.	205,611,379	15,310
TRG Pakistan	8,597,408	6,011	Aboitiz Power Corp.	21,745,229	13,878
Pakistan State Oil Co. Ltd.	5,133,566	5,708	San Miguel Food & Beverage Inc.	9,076,400	13,675
United Bank Ltd.	6,500,682	5,312	Security Bank Corp.	5,666,154	13,595
Bank Alfalah Ltd.	23,204,387	4,929	Puregold Price Club Inc.	14,598,792	12,232
Pakistan Oilfields Ltd.	2,112,545	4,725	Wilcon Depot Inc.	19,050,100	11,787
Oil & Gas Development Co. Ltd.	9,059,889	4,510	Robinsons Retail Holdings Inc.	9,430,681	11,641
Pakistan Petroleum Ltd.	9,772,177	4,330	Alliance Global Group Inc.	55,480,667	11,465
Fauji Fertilizer Co. Ltd.	5,750,862	3,456	* Converge Information & Communications Technology Solutions Inc.	17,845,800	11,284
Searle Co. Ltd.	1,835,208	1,910	San Miguel Corp.	4,355,110	10,085
* National Bank of Pakistan	8,941,200	1,793	Megaworld Corp.	162,443,303	9,897
Nishat Mills Ltd.	2,814,900	1,487	Robinsons Land Corp.	28,157,907	9,519
Millat Tractors Ltd.	252,066	1,313	DMCI Holdings Inc.	54,780,197	8,630
SUI Northern Gas Pipeline	5,506,800	1,269	* Manila Water Co. Inc.	15,509,628	8,145
Kot Addu Power Co. Ltd.	7,660,721	1,253	Century Pacific Food Inc.	13,546,587	7,604
DG Khan Cement Co. Ltd.	1,918,420	986	Semirara Mining & Power Corp. Class A	14,339,528	7,393
* SUI Southern Gas Co. Ltd.	13,074,531	793	LT Group Inc.	35,154,950	7,018
Engro Fertilizers Ltd.	1,522,741	635	* Bloomberry Resorts Corp.	47,719,249	6,441
		90,980	D&L Industries Inc.	28,594,290	4,785
Philippines (0.9%)			First Gen Corp.	7,560,785	4,516
SM Investments Corp.	6,642,717	127,205	Nickel Asia Corp.	40,091,703	4,364
SM Prime Holdings Inc.	125,666,578	82,665	Vista Land & Lifescapes Inc.	53,845,600	4,032
Ayala Land Inc.	111,445,527	77,621	* Cebu Air Inc.	2,539,953	2,232
Ayala Corp.	4,488,875	76,921	*.1 CEMEX Holdings Philippines Inc.	80,382,544	1,976
BDO Unibank Inc.	26,862,479	66,114	Filinvest Land Inc.	30,946,000	707
International Container Terminal Services Inc.	15,251,321	54,450			992,905
JG Summit Holdings Inc.	41,655,618	49,745	Poland (0.0%)		
Bank of the Philippine Islands	24,874,388	42,916	*.3 CAPITEA SA	245,053	230
PLDT Inc.	1,244,874	40,666	Qatar (0.8%)		
Universal Robina Corp.	12,374,031	33,929	Qatar National Bank QPSC	60,231,857	339,372
Jollibee Foods Corp.	5,549,319	25,898	Industries Qatar QSC	21,770,024	94,858
Globe Telecom Inc.	407,557	24,208			
Metropolitan Bank & Trust Co.	24,240,685	22,927			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Qatar Islamic Bank SAQ	15,615,788	79,060	MMC Norilsk		
Masraf Al Rayan QSC	50,421,570	66,104	Nickel PJSC ADR	2,836,366	88,639
Commercial Bank PSQC	27,481,559	46,208	Tatneft PJSC ADR	1,881,548	86,045
Mesaieed Petrochemical Holding Co.	60,212,962	39,781	Tatneft PJSC	10,152,380	77,579
Qatar Gas Transport Co. Ltd.	37,242,771	33,307	Rosneft Oil Co. PJSC GDR	8,504,243	75,713
Qatar Fuel QSC	6,514,976	32,912	Rosneft Oil Co. PJSC	7,499,415	67,375
Qatar Electricity & Water Co. QSC	6,498,770	30,035	Surgutneftegas PJSC Preference Shares	110,965,123	60,446
Qatar International Islamic Bank QSC	10,221,004	27,477	Alrosa PJSC	34,056,240	60,127
Ooredoo QPSC	11,960,972	22,774	Magnit PJSC GDR	3,182,533	58,964
Barwa Real Estate Co.	25,999,917	22,542	Mobile TeleSystems PJSC ADR	6,119,116	56,235
Qatar Aluminum Manufacturing Co.	37,884,977	19,784	Severstal PAO	2,401,603	54,579
Doha Bank QPSC	20,611,978	16,313	Polyus PJSC GDR	523,471	51,751
* Qatar Insurance Co. SAQ	23,058,085	15,563	VTB Bank PJSC	68,488,233,072	51,159
United Development Co. QSC	24,513,420	10,480	Moscow Exchange MICEX-RTS PJSC	20,660,968	50,715
Vodafone Qatar QSC	20,862,055	9,284	Transneft PJSC Preference Shares	21,982	47,173
* Ezdan Holding Group QSC	21,378,331	9,092	Novolipetsk Steel PJSC GDR	1,189,254	37,584
Al Meera Consumer Goods Co. QSC	1,342,490	7,223	* United Co. RUSAL International PJSC	35,496,710	36,058
* Gulf International Services QSC	13,399,528	6,779	PhosAgro PJSC GDR	1,451,373	34,723
Medicare Group	1,907,307	4,437	Inter RAO UES PJSC	497,967,170	33,758
		933,385	Magnit PJSC	326,590	29,805
Romania (0.1%)			Magnitogorsk Iron & Steel Works PJSC	28,533,947	26,664
Banca Transilvania SA	61,551,017	36,126	² Surgutneftegas PJSC ADR	5,447,865	26,022
OMV Petrom SA	123,069,302	14,186	Polyus PJSC	117,468	23,279
Societatea Nationala Nuclearelectrica SA	535,004	5,392	Surgutneftegas PJSC	41,925,149	20,173
Teraplast SA	10,497,795	2,673	RusHydro PJSC	1,657,671,418	19,025
		58,377	* Credit Bank of Moscow PJSC	176,163,100	17,780
Russia (3.4%)			Rostelecom PJSC	11,792,928	15,508
Gazprom PJSC	144,264,229	710,838	¹ Detsky Mir PJSC	7,640,251	14,768
Sberbank of Russia PJSC	140,548,532	707,071	Sistema PJSC GDR	1,934,593	14,669
LUKOIL PJSC	5,244,044	535,165	Novolipetsk Steel PJSC	4,261,817	13,454
Novatek PJSC	10,258,967	260,490	* Aeroflot PJSC	13,666,219	13,259
MMC Norilsk			Federal Grid Co. Unified Energy System PJSC	4,151,604,717	10,867
Nickel PJSC	380,327	118,726	ROSSETI PJSC	442,793,584	8,701
Novatek PJSC GDR	439,304	111,526	Samolet Group	106,994	7,414
			Uniproc PJSC	175,999,198	6,776
			* Mechel PJSC	2,989,465	6,153

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Tatneft PJSC			Sahara		
Preference Shares	855,515	5,890	International		
Raspadskaya OJSC	910,080	5,541	Petrochemical Co.	5,064,161	59,469
Severstal PAO GDR	206,805	4,728	* Saudi Kayan		
Bashneft PJSC			Petrochemical Co.	10,566,590	57,521
Preference Shares	290,151	4,681	* Bank AlBilad	5,052,010	56,904
Mosenergo PJSC	135,072,554	4,276	Dr Sulaiman Al		
Rosseti Lenenergo			Habib Medical		
PJSC Preference			Services Group		
Shares	1,549,766	3,848	Co.	1,181,392	52,264
Sovcomflot PJSC	3,140,632	3,776	Almarai Co. JSC	3,435,479	48,443
Mechel PJSC			Arab National Bank	7,593,226	46,653
Preference Shares	899,940	3,766	Jarir Marketing Co.	809,543	43,779
LSR Group PJSC			Etihad Etisalat Co.	5,046,019	40,682
Class A	322,692	3,392	Savola Group	3,511,964	34,259
M.Video PJSC	386,160	3,213	Saudi Industrial		
OGK-2 PJSC	302,841,880	2,992	Investment Group	3,199,904	32,343
TGC-1 PJSC	10,414,590,345	1,633	* National		
* ENEL RUSSIA			Industrialization		
PJSC	126,293,000	1,531	Co.	4,745,044	31,583
* Mechel PJSC ADR	164,675	692	Bupa Arabia for		
PhosAgro PJSC	4,808	380	Cooperative		
Bank St.			Insurance Co.	795,435	30,701
Petersburg PJSC	248,146	318	Advanced		
Novorossiysk			Petrochemical Co.	1,527,134	30,347
Commercial Sea			Bank Al-Jazira	5,563,459	28,520
Port PJSC	1,163,450	127	Mouwasset Medical		
IDGC of Centre &			Services Co.	576,770	27,727
Volga Region			* Rabigh Refining &		
PJSC	21,532,404	81	Petrochemical Co.	2,993,301	22,826
Cherkizovo Group			National		
PJSC	729	36	Petrochemical Co.	1,734,536	22,291
		3,797,657	* Mobile		
Saudi Arabia (3.6%)			Telecommunications		
Al Rajhi Bank	16,753,231	619,760	Co. Saudi Arabia	5,904,833	21,373
Saudi National			* Emaar Economic		
Bank	30,019,060	526,976	City	6,072,588	20,541
¹ Saudi Arabian Oil			* Saudi Research &		
Co.	34,731,464	349,652	Media Group	437,649	19,724
Saudi Basic			* International Co.		
Industries Corp.	9,261,759	319,220	For Water &		
Saudi Telecom Co.	6,545,486	204,472	Power Projects	1,002,983	19,092
Riyad Bank	16,602,330	130,707	Southern Province		
* Saudi Arabian			Cement Co.	983,741	18,767
Mining Co.	5,545,486	120,905	Abdullah Al Othaim		
SABIC			Markets Co.	603,171	18,591
Agri-Nutrients Co.	2,578,748	113,150	Co. for Cooperative		
Saudi British Bank	12,196,283	107,782	Insurance	796,397	18,284
Alinma Bank	13,622,321	91,462	* Dar Al Arkan Real		
Banque Saudi			Estate		
Fransi	8,012,464	90,187	Development Co.	6,047,664	15,961
Saudi Electricity			* Arabian Internet &		
Co.	10,895,146	82,885	Communications		
Yanbu National			Services Co.	296,228	15,748
Petrochemical Co.	3,035,363	61,675	Arabian Centres		
			Co. Ltd.	2,298,088	15,645
			United Electronics		
			Co.	411,678	15,461

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Saudi Cement Co.	927,435	14,650	Saudi Chemical Co. Holding	550,457	5,565
* Saudi Airlines Catering Co.	557,061	14,118	* Aseer Trading Tourism & Manufacturing Co.	844,387	5,132
Qassim Cement Co.	602,483	13,093	National Medical Care Co.	303,331	4,923
* Saudi Ground Services Co.	1,212,772	12,052	Bawan Co.	445,710	4,713
* Seera Group Holding	1,943,651	11,993	Herfy Food Services Co.	266,997	4,664
Yanbu Cement Co.	1,134,868	11,609	* Fawaz Abdulaziz Al Hokair & Co.	906,592	4,649
* Yamama Cement Co.	1,428,750	10,551	* Dur Hospitality Co.	458,183	4,367
BinDawood Holding Co.	371,772	10,335	* Zamil Industrial Investment Co.	459,729	4,346
Aldrees Petroleum & Transport Services Co.	504,340	9,948	* Methanol Chemicals Co.	424,890	4,031
Saudia Dairy & Foodstuff Co.	218,489	9,567	* Middle East Healthcare Co.	386,483	3,832
Dallah Healthcare Co.	487,374	9,443	* Al Jouf Cement Co.	1,049,330	3,357
Saudi Pharmaceutical Industries & Medical Appliances Corp.	817,122	9,345	* Tabuk Cement Co.	643,569	3,264
Al Hammadi Co. for Development & Investment	820,416	9,263	* Mediterranean & Gulf Insurance & Reinsurance Co.	439,347	2,731
Leejam Sports Co. JSC	302,826	9,165	* Abdul Mohsen Al-Hokair Tourism & Development Co.	454,560	2,684
Saudi Ceramic Co. Eastern Province Cement Co.	600,852	8,722	Hail Cement Co.	511,027	2,014
National Gas & Industrialization Co.	465,005	7,320			3,992,906
Jadwa REIT Saudi Fund	1,824,211	7,104	South Africa (3.7%)		
* Saudi Real Estate Co.	1,168,835	6,964	Naspers Ltd.	2,901,815	491,433
Arabian Cement Co.	665,600	6,925	FirstRand Ltd.	67,491,316	256,378
* National Agriculture Development Co.	701,651	6,640	* MTN Group Ltd.	24,633,198	220,889
United International Transportation Co.	476,695	6,393	Standard Bank Group Ltd.	17,522,931	155,278
City Cement Co.	989,247	6,388	Impala Platinum Holdings Ltd.	11,090,043	143,531
* Saudi Public Transport Co.	911,818	5,873	2 Sibanye Stillwater Ltd.	39,763,406	139,162
Najran Cement Co.	1,165,955	5,869	* Sasol Ltd.	7,640,973	128,338
Arriyadh Development Co.	825,510	5,858	Capitec Bank Holdings Ltd.	1,135,608	126,867
Astra Industrial Group	491,756	5,660	Gold Fields Ltd.	11,985,071	111,368
Northern Region Cement Co.	1,425,266	5,653	AngloGold Ashanti Ltd.	5,742,605	105,944
			2 Bid Corp. Ltd.	4,630,159	99,239
			Sanlam Ltd.	24,116,864	99,061
			Absa Group Ltd.	9,610,897	87,917
			Aspen Pharmacare Holdings Ltd.	5,355,569	85,082
			Anglo American Platinum Ltd.	816,791	82,757
			Shoprite Holdings Ltd.	6,815,959	80,901
			* Northam Platinum Holdings Ltd.	4,772,937	71,477

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Vodacom Group Ltd.	7,896,008	69,917	Fortress REIT Ltd. Class A (XJSE)	17,223,160	15,026
Old Mutual Ltd.	62,687,874	64,036	Motus Holdings Ltd.	2,243,109	14,967
Clicks Group Ltd.	3,437,818	62,871	* Telkom SA SOC Ltd.	3,936,674	13,101
Remgro Ltd.	7,077,647	62,407	Coronation Fund Managers Ltd.	3,858,776	12,825
² Bidvest Group Ltd.	4,714,612	59,033	* Distell Group Holdings Ltd.	1,037,255	12,431
Nedbank Group Ltd.	4,861,149	55,393	AECI Ltd.	1,648,403	12,239
* Discovery Ltd.	5,611,381	51,480	² PSG Group Ltd.	2,185,026	10,947
MultiChoice Group	5,779,950	45,964	² Equites Property Fund Ltd.	7,810,146	10,409
Mr Price Group Ltd.	3,510,554	45,815	¹ Dis-Chem Pharmacies Ltd.	4,977,147	10,389
² Woolworths Holdings Ltd.	12,210,372	42,981	KAP Industrial Holdings Ltd.	33,010,075	10,158
² Growthpoint Properties Ltd.	46,321,855	39,206	Imperial Logistics Ltd.	2,475,568	10,110
NEPI Rockcastle plc	5,847,940	39,094	Santam Ltd.	604,192	10,047
* Foschini Group Ltd.	4,381,862	37,160	² Super Group Ltd.	4,782,258	10,005
Exxaro Resources Ltd.	3,313,518	36,352	Vukile Property Fund Ltd.	12,410,070	9,901
SPAR Group Ltd.	2,797,157	35,715	* ² Steinhoff International Holdings NV (XJSE)	59,519,552	9,372
Reinet Investments SCA	1,960,184	35,433	Advtech Ltd.	7,329,448	9,207
* ¹ Pepkor Holdings Ltd.	20,606,045	32,490	Omnia Holdings Ltd.	2,222,784	9,197
* Life Healthcare Group Holdings Ltd.	18,800,298	29,772	* Liberty Holdings Ltd.	1,520,501	8,978
² Rand Merchant Investment Holdings Ltd.	10,396,589	27,816	JSE Ltd.	1,252,168	8,761
Tiger Brands Ltd.	2,179,871	27,595	* Thungela Resources Ltd.	1,725,737	8,208
Harmony Gold Mining Co. Ltd.	7,374,110	26,466	Reunert Ltd.	2,378,511	7,858
² AVI Ltd.	4,654,495	24,117	² Hyprop Investments Ltd.	3,942,083	7,652
* Sappi Ltd.	7,374,913	22,654	² Irongate Group	6,136,659	7,495
* Redefine Properties Ltd.	76,363,779	22,520	MAS Real Estate Inc.	5,602,006	6,597
Kumba Iron Ore Ltd.	732,555	22,292	DataTec Ltd.	2,421,219	6,593
Barloworld Ltd.	2,627,096	22,063	Ninety One Ltd.	1,801,858	6,222
* Netcare Ltd.	19,507,036	21,593	Astral Foods Ltd.	535,740	6,196
Transaction Capital Ltd.	7,462,496	21,520	* Massmart Holdings Ltd.	1,360,236	5,581
Pick n Pay Stores Ltd.	5,145,794	20,029	Investec Property Fund Ltd.	7,527,582	5,235
Truworths International Ltd.	5,593,542	19,721	DRDGOLD Ltd.	5,809,115	5,158
African Rainbow Minerals Ltd.	1,460,582	19,502	* Famous Brands Ltd.	1,029,846	4,980
Investec Ltd.	3,861,585	17,779	* Sun International Ltd.	2,350,287	4,948
Resilient REIT Ltd.	4,435,113	16,235	Raubex Group Ltd.	2,286,937	4,889
Royal Bafokeng Platinum Ltd.	2,249,749	16,117	* EPP NV	6,202,151	4,864
Momentum Metropolitan Holdings	12,033,449	15,453	² SA Corporate Real Estate Ltd.	34,506,381	4,824

	Shares	Market Value (\$'000)		Shares	Market Value (\$'000)
Cashbuild Ltd.	271,351	4,735	United Microelectronics Corp.	99,621,270	206,811
* Tsogo Sun Gaming Ltd.	5,730,043	4,624	China Steel Corp.	168,765,308	203,473
Wilson Bayly Holmes-Ovcon Ltd.	615,686	4,280	Mega Financial Holding Co. Ltd.	149,319,503	179,443
* Attacq Ltd.	9,912,267	4,229	Chailease Holding Co. Ltd.	18,303,096	175,299
* Long4Life Ltd.	10,499,295	4,120	ASE Technology Holding Co. Ltd.	47,121,723	168,555
Hudaco Industries Ltd.	383,847	3,452	E.Sun Financial Holding Co. Ltd.	174,332,816	166,579
* Blue Label Telecoms Ltd.	8,442,071	3,065	Uni-President Enterprises Corp.	65,919,868	158,137
*.2 Brait plc	10,744,448	2,997	Yuanta Financial Holding Co. Ltd.	160,423,210	142,597
* Hosken Consolidated Investments Ltd.	622,421	2,943	Silergy Corp.	842,890	139,250
* Curro Holdings Ltd.	3,526,773	2,846	Formosa Chemicals & Fibre Corp.	46,509,449	134,956
Zeder Investments Ltd.	13,001,432	2,700	Taiwan Cement Corp.	72,162,753	125,219
Altron Ltd. Class A	3,383,202	2,430	Asustek Computer Inc.	9,777,937	124,315
Alexander Forbes Group Holdings Ltd.	8,424,381	2,415	2 United Microelectronics Corp. ADR	12,023,058	123,477
* Fortress REIT Ltd. Class B (XJSE)	12,883,024	2,067	Unimicron Technology Corp.	17,798,979	122,009
Emira Property Fund Ltd.	3,150,782	1,942	Chunghwa Telecom Co. Ltd.	30,498,663	121,026
Adcock Ingram Holdings Ltd.	125,714	402	Realtek Semiconductor Corp.	6,519,959	117,279
* Steinhoff International Holdings NV (XETR)	1,075,902	170	First Financial Holding Co. Ltd.	139,850,513	115,141
		4,049,000	Taiwan Cooperative Financial Holding Co. Ltd.	132,939,992	108,090
Taiwan (18.0%)			Largan Precision Co. Ltd.	1,404,076	104,631
Taiwan Semiconductor Manufacturing Co. Ltd.	256,043,285	5,433,318	Quanta Computer Inc.	36,445,200	102,393
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	14,728,753	1,674,659	Evergreen Marine Corp. Taiwan Ltd.	28,452,897	102,393
MediaTek Inc.	20,274,630	667,293	Yageo Corp.	6,384,169	99,923
Hon Hai Precision Industry Co. Ltd.	163,687,761	631,890	Hua Nan Financial Holdings Co. Ltd.	134,360,790	98,384
Fubon Financial Holding Co. Ltd.	114,569,033	302,855	Taishin Financial Holding Co. Ltd.	148,791,135	97,681
Delta Electronics Inc.	29,770,356	262,794	China Development Financial Holding Corp.	190,353,653	97,295
Formosa Plastics Corp.	66,746,057	258,538	Hotai Motor Co. Ltd.	4,341,154	95,593
Nan Ya Plastics Corp.	77,353,819	237,388	Novatek Microelectronics Corp.	5,738,560	86,072
Cathay Financial Holding Co. Ltd.	113,472,826	236,533	Chunghwa Telecom Co. Ltd. ADR	2,038,730	80,530
CTBC Financial Holding Co. Ltd.	250,284,062	209,002			

	Shares	Market Value (\$'000)		Shares	Market Value (\$'000)
Globalwafers Co. Ltd.	2,887,810	79,236	Compal Electronics Inc.	57,669,900	50,753
* Yang Ming Marine Transport Corp.	22,604,725	78,909	Nan Ya Printed Circuit Board Corp.	2,849,521	50,420
eMemory Technology Inc.	941,100	78,173	Giant Manufacturing Co. Ltd.	4,234,423	49,180
President Chain Store Corp.	7,666,449	77,485	Micro-Star International Co. Ltd.	9,635,200	48,624
Taiwan Mobile Co. Ltd.	21,659,941	76,399	Feng TAY Enterprise Co. Ltd.	6,044,132	47,030
Advantech Co. Ltd.	5,694,361	74,471	ASPEED Technology Inc.	458,010	45,945
SinoPac Financial Holdings Co. Ltd.	144,161,618	73,420	Far Eastone Telecommunications Co. Ltd.	20,746,035	45,650
Innolux Corp.	119,177,372	71,689	Pou Chen Corp.	36,732,021	45,049
Win Semiconductors Corp.	5,552,519	71,663	Hiwin Technologies Corp.	3,759,313	41,863
Shanghai Commercial & Savings Bank Ltd.	44,775,350	70,909	E Ink Holdings Inc.	12,587,440	41,730
AU Optronics Corp.	101,720,549	69,905	Wistron Corp.	38,820,535	40,798
Pegatron Corp.	27,780,213	68,007	Walsin Lihwa Corp.	43,625,405	40,753
Formosa Petrochemical Corp.	18,675,977	67,239	Voltronic Power Technology Corp.	694,325	40,663
Lite-On Technology Corp.	29,489,084	65,076	Inventec Corp.	41,505,966	39,697
Accton Technology Corp.	7,332,610	64,108	Winbond Electronics Corp.	41,369,452	39,224
Vanguard International Semiconductor Corp.	12,268,640	63,929	* Oneness Biotech Co. Ltd.	4,039,000	38,124
Wan Hai Lines Ltd.	10,999,606	63,458	Foxconn Technology Co. Ltd.	15,334,663	38,075
Airtac International Group	2,100,830	62,861	* Walsin Technology Corp.	6,987,521	38,040
Shin Kong Financial Holding Co. Ltd.	172,486,288	60,790	Acer Inc.	40,339,897	37,757
Parade Technologies Ltd.	943,290	60,766	WPG Holdings Ltd.	19,983,720	37,332
Eclat Textile Co. Ltd.	2,712,209	59,270	Wiwynn Corp.	1,137,280	36,433
Catcher Technology Co. Ltd.	9,932,956	57,595	Chroma ATE Inc.	5,565,280	36,343
Far Eastern New Century Corp.	53,979,963	56,536	Elite Material Co. Ltd.	4,185,156	36,245
Ruentex Development Co. Ltd.	21,848,778	55,761	Synnex Technology International Corp.	18,430,800	35,711
momo.com Inc.	851,600	54,877	Macronix International Co. Ltd.	25,136,737	35,565
Asia Cement Corp.	32,939,510	52,465	Merida Industry Co. Ltd.	3,354,526	34,942
Chang Hwa Commercial Bank Ltd.	88,277,373	52,129	Alchip Technologies Ltd.	923,463	34,302
Sino-American Silicon Products Inc.	7,457,742	51,083	Kinsus Interconnect Technology Corp.	3,803,530	33,473
			* TA Chen Stainless Pipe	20,519,775	32,470

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		
Powertech Technology Inc.	9,054,550	31,771	*	Qisda Corp.	20,266,620	22,642	
Cheng Shin Rubber Industry Co. Ltd.	25,843,095	31,718	*	Episil Technologies Inc.	4,098,149	22,545	
AP Memory Technology Corp.	1,600,120	31,128		Eva Airways Corp.	33,161,760	22,507	
ASMedia Technology Inc.	528,857	30,998		Taiwan Glass Industry Corp.	22,427,290	22,105	
Zhen Ding Technology Holding Ltd.	8,867,710	30,709		Highwealth Construction Corp.	13,475,321	21,759	
Phison Electronics Corp.	2,150,080	30,317		King Yuan Electronics Co. Ltd.	14,876,280	21,346	
Lien Hwa Industrial Holdings Corp.	15,070,970	30,263		ENNOSTAR Inc.	8,072,297	21,243	
Ruentex Industries Ltd.	7,724,068	30,141		YFY Inc.	17,616,703	20,309	
Taiwan High Speed Rail Corp.	28,254,912	29,526		Radiant Opto-Electronics Corp.	5,759,751	20,180	
China Life Insurance Co. Ltd.	28,026,063	29,295		Faraday Technology Corp.	2,733,000	19,836	
Tripod Technology Corp.	6,781,040	28,721		Lotes Co. Ltd.	948,737	19,767	
Gigabyte Technology Co. Ltd.	6,908,850	28,055		Pan Jit International Inc.	4,864,740	19,721	
Teco Electric & Machinery Co. Ltd.	25,110,320	27,276		Tong Hsing Electronic Industries Ltd.	2,053,453	19,557	
Taiwan Fertilizer Co. Ltd.	10,662,186	26,074		King's Town Bank Co. Ltd.	13,001,184	19,413	
Nien Made Enterprise Co. Ltd.	1,873,560	25,748		Poya International Co. Ltd.	1,048,779	18,785	
Nanya Technology Corp.	10,598,878	25,413		Great Wall Enterprise Co. Ltd.	9,675,406	18,678	
ITEQ Corp.	5,483,357	25,381		Eternal Materials Co. Ltd.	14,052,630	18,630	
Simplo Technology Co. Ltd.	2,346,310	25,278		International Games System Co. Ltd.	719,300	18,529	
Global Unichip Corp.	1,168,960	25,228		*	China Petrochemical Development Corp.	42,320,730	18,441
Taiwan Business Bank	73,596,414	25,037		Chipbond Technology Corp.	7,806,630	18,121	
Chicony Electronics Co. Ltd.	8,678,458	24,816		Elite Semiconductor Microelectronics Technology Inc.	3,483,000	17,909	
* HTC Corp.	10,393,301	24,561		Tung Ho Steel Enterprise Corp.	12,211,660	17,751	
Elan Microelectronics Corp.	3,997,870	24,069		Genius Electronic Optical Co. Ltd.	1,129,299	17,410	
Makalot Industrial Co. Ltd.	2,700,808	23,571		Taiwan Surface Mounting Technology Corp.	4,310,110	17,391	
Compeq Manufacturing Co. Ltd.	16,055,760	23,365		*	Medigen Vaccine Biologics Corp.	2,006,732	17,269
IBF Financial Holdings Co. Ltd.	40,701,870	23,283		Wafer Works Corp.	7,234,103	16,780	
Sinbon Electronics Co. Ltd.	2,782,475	23,023					
* China Airlines Ltd.	36,621,146	22,677					

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Taichung Commercial Bank Co. Ltd.	38,351,568	16,488	Sitronix Technology Corp.	1,344,070	12,905
* FLEXium Interconnect Inc.	4,679,990	16,214	Tainan Spinning Co. Ltd.	15,521,000	12,705
Cheng Loong Corp.	13,016,230	15,946	* Microbio Co. Ltd.	5,571,183	12,658
HannStar Display Corp.	31,350,193	15,940	Feng Hsin Steel Co. Ltd.	4,458,200	12,538
Visual Photonics Epitaxy Co. Ltd.	3,073,960	15,604	SDI Corp.	2,095,236	12,530
Capital Securities Corp.	28,586,773	15,603	Far Eastern Department Stores Ltd.	15,516,878	12,337
* Yieh Phui Enterprise Co. Ltd.	17,387,928	15,535	Taiwan Union Technology Corp.	3,575,052	12,327
Bizlink Holding Inc.	1,677,128	15,503	Standard Foods Corp.	6,586,603	12,278
Formosa Taffeta Co. Ltd.	14,328,632	15,469	Wistron NeWeb Corp.	4,368,787	12,198
Goldsun Building Materials Co. Ltd.	16,656,415	15,423	Yulon Motor Co. Ltd.	8,077,444	11,977
USI Corp.	12,431,861	15,400	Grand Pacific Petrochemical	12,133,304	11,808
Fitipower Integrated Technology Inc.	1,997,375	15,332	TCI Co. Ltd.	1,450,549	11,789
Wisdom Marine Lines Co. Ltd.	6,496,155	15,291	Gold Circuit Electronics Ltd.	4,918,090	11,782
Yulon Finance Corp.	2,501,537	15,177	Solar Applied Materials Technology Corp.	6,491,607	11,702
FocalTech Systems Co. Ltd.	2,628,482	15,151	Coretronic Corp.	5,581,900	11,554
TXC Corp.	4,094,630	15,133	U-Ming Marine Transport Corp.	6,064,108	11,500
* United Renewable Energy Co. Ltd.	17,433,629	15,018	Center Laboratories Inc.	4,802,011	11,486
Jentech Precision Industrial Co. Ltd.	1,118,570	14,878	AU Optronics Corp. ADR	1,674,810	11,440
Ardentec Corp.	6,842,522	14,662	Run Long Construction Co. Ltd.	5,268,412	11,350
Chung Hung Steel Corp.	11,616,000	14,656	TSRC Corp.	9,778,940	11,280
Shinkong Synthetic Fibers Corp.	21,376,400	14,502	Hota Industrial Manufacturing Co. Ltd.	3,307,178	11,188
Nan Kang Rubber Tire Co. Ltd.	10,057,390	14,468	Asia Vital Components Co. Ltd.	3,741,890	11,182
Nantex Industry Co. Ltd.	4,909,000	14,433	President Securities Corp.	13,724,241	11,180
Mitac Holdings Corp.	13,337,901	13,804	Fusheng Precision Co. Ltd.	1,641,920	11,146
Taiwan Secom Co. Ltd.	3,811,876	13,785	RichWave Technology Corp.	1,066,800	11,093
United Integrated Services Co. Ltd.	2,073,800	13,711	WT Microelectronics Co. Ltd.	4,886,651	11,041
ChipMOS Technologies Inc.	8,196,148	13,629	Sigurd Microelectronics Corp.	5,209,546	11,011
King Slide Works Co. Ltd.	883,000	13,569	Advanced Wireless Semiconductor Co.	1,894,266	10,923
Advanced Energy Solution Holding Co. Ltd.	300,000	13,229			
CTCI Corp.	9,989,510	13,090			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* EirGenix Inc.	2,792,868	10,900	Chilisin Electronics Corp.	3,036,851	9,421
* Asia Optical Co. Inc.	3,398,260	10,850	Arcadyan Technology Corp.	2,457,219	9,294
Taiwan Mask Corp.	3,757,272	10,798	China Steel Chemical Corp.	2,053,000	9,125
XinTec Inc.	2,182,225	10,660	Primax Electronics Ltd.	4,839,940	8,983
Taiwan Paiho Ltd.	3,411,140	10,623	Holy Stone Enterprise Co. Ltd.	2,089,793	8,888
Huaku Development Co. Ltd.	3,212,200	10,508	China Motor Corp.	3,556,844	8,861
General Interface Solution Holding Ltd.	2,998,070	10,493	Cleanaway Co. Ltd.	1,146,000	8,823
Getac Holdings Corp.	5,501,420	10,362	Century Iron & Steel Industrial Co. Ltd.	2,163,000	8,812
Farglory Land Development Co. Ltd.	4,280,550	10,345	Topco Scientific Co. Ltd.	1,755,342	8,724
Clevo Co.	8,329,000	10,325	Sanyang Motor Co. Ltd.	8,924,330	8,697
Greatek Electronics Inc.	3,577,000	10,249	ADATA Technology Co. Ltd.	2,841,000	8,513
Via Technologies Inc.	4,581,620	10,243	Merry Electronics Co. Ltd.	2,874,999	8,505
* RDC Semiconductor Co. Ltd.	714,000	10,235	Advanced Ceramic X Corp.	683,105	8,462
UPC Technology Corp.	12,298,041	10,232	Wah Lee Industrial Corp.	2,753,194	8,434
Far Eastern International Bank	27,170,465	10,219	Grape King Bio Ltd.	1,437,529	8,379
Transcend Information Inc.	4,192,069	10,188	Sercomm Corp.	3,634,600	8,332
Longchen Paper & Packaging Co. Ltd.	11,677,606	10,121	Cheng Uei Precision Industry Co. Ltd.	5,958,673	8,284
Everlight Electronics Co. Ltd.	5,645,410	10,082	Apex International Co. Ltd.	2,945,000	8,281
Pegavision Corp.	511,000	10,032	Pixart Imaging Inc.	1,451,680	8,250
Charoen Pokphand Enterprise	3,449,676	9,924	Tong Yang Industry Co. Ltd.	6,625,350	8,055
Supreme Electronics Co. Ltd.	6,127,375	9,905	Gudeng Precision Industrial Co. Ltd.	909,517	7,969
International CSRC Investment Holdings Co.	11,289,270	9,764	Andes Technology Corp.	435,000	7,913
Kenda Rubber Industrial Co. Ltd.	8,700,000	9,582	China General Plastics Corp.	5,855,926	7,828
Taiwan Semiconductor Co. Ltd.	3,261,290	9,581	Holtek Semiconductor Inc.	2,105,483	7,825
* Oriental Union Chemical Corp.	11,053,582	9,507	Kinpo Electronics	16,670,670	7,799
* PharmaEssentia Corp.	2,710,091	9,467	Universal Vision Biotechnology Co. Ltd.	668,000	7,653
Taiwan Hon Chuan Enterprise Co. Ltd.	4,039,650	9,465	TTY Biopharm Co. Ltd.	3,065,160	7,581
			Taiwan Cogeneration Corp.	5,401,850	7,432
			Prince Housing & Development Corp.	15,547,270	7,418

	Shares	Market Value (\$'000)		Shares	Market Value (\$'000)	
Sporton International Inc.	906,631	7,366	*	Etron Technology Inc.	3,059,960	6,564
Pan-International Industrial Corp.	5,036,000	7,360	*	Taiwan TEA Corp.	8,730,000	6,554
Foxsemicon Integrated Technology Inc.	996,642	7,356		Cub Elecparts Inc.	1,063,008	6,545
Hsin Kuang Steel Co. Ltd.	3,518,000	7,353		Ta Ya Electric Wire & Cable	7,335,045	6,534
AcBel Polytech Inc.	5,891,000	7,342	*	Nan Pao Resins Chemical Co. Ltd.	1,286,000	6,439
China Man-Made Fiber Corp.	20,023,016	7,325		AmTRAN Technology Co. Ltd.	10,137,000	6,433
Chung-Hsin Electric & Machinery Manufacturing Corp.	4,893,000	7,257		Sunny Friend Environmental Technology Co. Ltd.	896,000	6,428
Adimmune Corp.	4,581,825	7,240		Tung Thih Electronic Co. Ltd.	871,000	6,324
Co-Tech Development Corp.	2,676,000	7,227		Thinking Electronic Industrial Co. Ltd.	1,029,000	6,303
Chong Hong Construction Co. Ltd.	2,691,000	7,142	*	Systech Corp.	2,013,000	6,250
TPK Holding Co. Ltd.	4,633,288	7,087		TaiMed Biologics Inc.	2,576,090	6,203
Sensortek Technology Corp.	336,000	7,021		Taiwan PCB Techvest Co. Ltd.	3,656,000	6,175
Sunplus Technology Co. Ltd.	5,218,000	6,961		Mercuries & Associates Holding Ltd.	7,372,824	6,145
Asia Polymer Corp.	4,913,340	6,920		BES Engineering Corp.	19,381,000	6,131
Kindom Development Co. Ltd.	5,000,600	6,903		T3EX Global Holdings Corp.	1,314,000	6,103
Chunghwa Precision Test Tech Co. Ltd.	240,153	6,875		LandMark Optoelectronics Corp.	945,470	6,085
Dynapack International Technology Corp.	1,986,000	6,868		Evergreen International Storage & Transport Corp.	6,222,000	6,076
* OBI Pharma Inc.	1,779,917	6,825	*	Mercuries Life Insurance Co. Ltd.	18,253,494	6,020
Hannstar Board Corp.	4,527,685	6,800	*	YC INOX Co. Ltd.	5,299,800	6,011
Taiwan Sakura Corp.	2,695,000	6,787		* Orient Semiconductor Electronics Ltd.	6,664,792	5,963
* Shihlin Paper Corp.	2,724,433	6,728		KMC Kuei Meng International Inc.	816,000	5,945
Shin Zu Shing Co. Ltd.	1,863,853	6,687		Chicony Power Technology Co. Ltd.	2,364,000	5,935
Global Mixed Mode Technology Inc.	824,000	6,679		D-Link Corp.	8,020,000	5,915
OptoTech Corp.	4,291,987	6,642		* TSEC Corp.	4,883,000	5,864
Hotai Finance Co. Ltd.	2,074,000	6,588		Taiwan FamilyMart Co. Ltd.	628,000	5,846
St. Shine Optical Co. Ltd.	620,000	6,586	*	Federal Corp.	5,954,040	5,759
Silicon Integrated Systems Corp.	7,635,819	6,570		ITE Technology Inc.	1,519,000	5,697
PChome Online Inc.	1,257,873	6,566		Chang Wah Electromaterials Inc.	4,683,000	5,697

	Shares	Market Value (\$'000)		Shares	Market Value (\$'000)
Chitina Holding Ltd.	661,000	5,674	Ho Tung Chemical Corp.	12,634,459	4,733
Sonix Technology Co. Ltd.	1,824,000	5,643	Taiwan Styrene Monomer	7,236,050	4,726
Dimerco Express Corp.	1,817,199	5,639	Ginko International Co. Ltd.	648,900	4,710
Test Research Inc.	2,789,660	5,614	Soft-World International Corp.	1,457,653	4,709
Weltrend Semiconductor	1,901,567	5,557	* Adlink Technology Inc.	1,932,895	4,665
* First Steamship Co. Ltd.	11,925,968	5,502	Ton Yi Industrial Corp.	9,910,000	4,646
Fulgent Sun International Holding Co. Ltd.	1,455,893	5,399	Motech Industries Inc.	4,012,574	4,641
Innodisk Corp.	775,200	5,357	Gourmet Master Co. Ltd.	981,469	4,632
* Unitech Printed Circuit Board Corp.	8,173,880	5,331	Chia Hsin Cement Corp.	6,370,000	4,629
* Phihong Technology Co. Ltd.	4,014,000	5,322	Flytech Technology Co. Ltd.	1,757,650	4,605
AURAS Technology Co. Ltd.	919,000	5,284	Kinik Co.	1,670,000	4,541
Cathay Real Estate Development Co. Ltd.	7,517,984	5,273	* Hung Sheng Construction Ltd.	5,211,464	4,523
Hu Lane Associate Inc.	1,078,300	5,221	Lealea Enterprise Co. Ltd.	10,857,930	4,516
TaiDoc Technology Corp.	829,000	5,217	YungShin Global Holding Corp.	2,884,000	4,514
Fittech Co. Ltd.	688,491	5,211	* CMC Magnetics Corp.	14,093,950	4,476
Everlight Chemical Industrial Corp.	5,648,200	5,207	Xxentria Technology Materials Corp.	1,840,000	4,473
Chin-Poon Industrial Co. Ltd.	4,806,890	5,177	Egis Technology Inc.	934,100	4,449
Darfon Electronics Corp.	3,410,000	5,128	Gemtek Technology Corp.	4,455,000	4,390
* Asia Pacific Telecom Co. Ltd.	17,233,352	5,095	Formosa Sumco Technology Corp.	764,000	4,343
Chun Yuan Steel Industry Co. Ltd.	6,190,000	5,058	Wowprime Corp.	821,000	4,260
* Career Technology MFG. Co. Ltd.	5,544,721	5,001	CyberTAN Technology Inc.	4,414,000	4,210
* CSBC Corp. Taiwan	6,349,119	4,984	* Chung Hwa Pulp Corp.	5,252,000	4,204
* Unizyx Holding Corp.	4,418,000	4,962	Chief Telecom Inc.	408,000	4,188
Aten International Co. Ltd.	1,629,740	4,949	Namchow Holdings Co. Ltd.	2,384,000	4,146
Topkey Corp.	1,059,000	4,935	Radium Life Tech Co. Ltd.	10,880,760	4,117
Wei Chuan Foods Corp.	5,921,600	4,871	Gloria Material Technology Corp.	5,366,640	4,099
Sampo Corp.	4,557,800	4,854	* Jih Sun Financial Holdings Co. Ltd.	8,732,000	4,086
Kaime Electronic Corp.	1,544,000	4,837	China Metal Products	3,517,000	4,050
Ennoconn Corp.	729,316	4,835	Kung Long Batteries Industrial Co. Ltd.	797,000	4,044
Lung Yen Life Service Corp.	2,978,000	4,818			
Nichidenbo Corp.	2,615,460	4,747			

	Shares	Market Value (\$'000)		Shares	Market Value (\$'000)	
Formosa International Hotels Corp.	751,000	4,017				
Rexon Industrial Corp. Ltd.	1,658,525	3,995	*	Advanced International Multitech Co. Ltd.	1,105,000	3,146
Lotus Pharmaceutical Co. Ltd.	1,176,000	3,975		Ritek Corp.	8,822,489	3,107
Acter Group Corp. Ltd.	595,416	3,975		TA-I Technology Co. Ltd.	1,349,750	3,089
Sunonwealth Electric Machine Industry Co. Ltd.	2,865,000	3,973		Roo Hsing Co. Ltd.	10,143,000	3,082
Global Brands Manufacture Ltd.	3,108,680	3,966		Zeng Hsing Industrial Co. Ltd.	561,000	3,078
Test Rite International Co. Ltd.	4,499,000	3,917		Brogent Technologies Inc.	665,792	3,031
Altek Corp.	2,882,000	3,906		Johnson Health Tech Co. Ltd.	1,439,000	3,022
Speed Tech Corp.	1,273,000	3,894		HannsTouch Solution Inc.	7,036,115	3,013
Sinyi Realty Inc.	3,241,000	3,883		Yulon Nissan Motor Co. Ltd.	322,188	2,942
* Li Peng Enterprise Co. Ltd.	9,936,000	3,712		Nidec Chaun-Choung Technology Corp.	488,000	2,941
Shin Foong Specialty & Applied Materials Co. Ltd.	563,200	3,678		Nan Liu Enterprise Co. Ltd.	659,000	2,920
Sincere Navigation Corp.	3,656,240	3,652		Quanta Storage Inc.	2,078,000	2,897
Depo Auto Parts Ind Co. Ltd.	1,799,000	3,639		Rich Development Co. Ltd.	8,788,000	2,895
Gamania Digital Entertainment Co. Ltd.	1,744,916	3,628		Bioteque Corp.	733,000	2,891
Syncmold Enterprise Corp.	1,417,500	3,601		* Medigen Biotechnology Corp.	1,470,000	2,883
* Shining Building Business Co. Ltd.	9,003,638	3,593		Bank of Kaohsiung Co. Ltd.	6,944,257	2,812
Kuo Yang Construction Co. Ltd.	4,150,900	3,584		KEE TAI Properties Co. Ltd.	5,952,000	2,810
* Machvision Inc.	416,306	3,516		Elitegroup Computer Systems Co. Ltd.	3,293,000	2,807
* Ambassador Hotel	3,221,000	3,510		Dynamic Electronics Co. Ltd.	3,705,533	2,804
* Firich Enterprises Co. Ltd.	2,985,378	3,454		China Chemical & Pharmaceutical Co. Ltd.	3,501,000	2,783
Taiflex Scientific Co. Ltd.	1,971,920	3,386		Cyberlink Corp.	841,674	2,742
Swancor Holding Co. Ltd.	953,000	3,383		Huang Hsiang Construction Corp.	2,080,000	2,733
* Lingsen Precision Industries Ltd.	3,717,000	3,378		Yeong Guan Energy Technology Group Co. Ltd.	1,182,180	2,727
Elite Advanced Laser Corp.	1,666,349	3,348		* Gigastorage Corp.	3,024,953	2,726
ScinoPharm Taiwan Ltd.	3,739,576	3,334		Dyaco International Inc.	1,153,000	2,696
Formosan Rubber Group Inc.	4,084,135	3,314		Posiflex Technology Inc.	787,764	2,580
Tyntek Corp.	3,436,000	3,243		Rechi Precision Co. Ltd.	3,808,000	2,557
				Alpha Networks Inc.	2,610,772	2,536

	Shares	Market Value (\$'000)		Shares	Market Value (\$'000)	
Hong Pu Real Estate Development Co. Ltd.	3,153,000	2,468	*.3	Pharmally International Holding Co. Ltd.	612,856	1,247
IEL Integration Corp.	1,546,920	2,466	*	Senao International Co. Ltd.	1,046,000	1,199
PharmaEngine Inc.	1,112,457	2,362	*	Ability Enterprise Co. Ltd.	1,695,491	1,193
* Darwin Precisions Corp.	5,857,900	2,350	*	Vivotek Inc.	351,349	935
* Taigen Biopharmaceuticals Holdings Ltd.	4,011,820	2,312		Li Cheng Enterprise Co. Ltd.	1,305,996	914
Kuo Toong International Co. Ltd.	2,995,514	2,311		CHC Healthcare Group	674,899	892
FSP Technology Inc.	1,548,120	2,258	*.3	L&K Engineering Co. Ltd.	845,000	889
Gigasolar Materials Corp.	298,000	2,177	*	Unity Opto Technology Co. Ltd.	5,295,000	784
Ichia Technologies Inc.	3,652,000	2,134	*	Taiwan Land Development Corp.	3,593,970	439
* Savior Lifetec Corp.	2,857,325	2,101		Continental Holdings Corp.	412,000	374
WUS Printed Circuit Co. Ltd.	2,013,156	2,056		O-Bank Co. Ltd.	480,000	135
Basso Industry Corp.	1,277,000	1,977	*.3	Pihsiang Machinery Manufacturing Co. Ltd.	2,219,000	—
Globe Union Industrial Corp.	3,543,000	1,960	*.3	XPEC Entertainment Inc.	988,965	—
* Newmax Technology Co. Ltd.	1,301,000	1,929	*.3	E-Ton Solar Tech Co. Ltd.	843,673	—
Taiyen Biotech Co. Ltd.	1,596,000	1,892	*.3	Green Energy Technology Inc.	2,819,000	—
* AGV Products Corp.	5,064,370	1,852	*.3	Ya Hsin Industrial Co. Ltd.	5,306,018	—
Sheng Yu Steel Co. Ltd.	1,532,000	1,839	*.3	Ta Ya Electric Wire & Cable Rights Exp. 11/10/21	267,965	—
* ALI Corp.	1,718,275	1,759				
TYC Brother Industrial Co. Ltd.	2,422,000	1,740				19,982,224
Concraft Holding Co. Ltd.	848,492	1,731		Thailand (2.5%)		
* Tong-Tai Machine & Tool Co. Ltd.	2,993,000	1,725		PTT PCL (Foreign)	192,962,215	220,936
Iron Force Industrial Co. Ltd.	680,000	1,719		CP ALL PCL (Foreign)	70,902,721	136,988
* Infortrend Technology Inc.	3,282,000	1,693		Siam Commercial Bank PCL (Foreign)	34,550,990	131,369
* Zinwell Corp.	2,356,000	1,671		Airports of Thailand PCL (Foreign)	59,863,744	116,663
Jess-Link Products Co. Ltd.	1,279,750	1,620		Bangkok Dusit Medical Services PCL (Foreign)	123,064,345	87,270
China Electric Manufacturing Corp.	3,879,180	1,612		Advanced Info Service PCL (Foreign)	14,987,106	85,469
Toung Loong Textile Manufacturing	1,156,000	1,476		Siam Cement PCL NVDR	6,822,296	81,211
GeneReach Biotechnology Corp.	438,565	1,258		Kasikornbank PCL (Foreign)	17,495,635	74,586

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Gulf Energy Development PCL (Foreign)	55,446,215	72,370	Thai Oil PCL (Foreign)	14,127,355	23,707
PTT Exploration & Production PCL (Foreign)	19,013,384	67,257	Land & Houses PCL NVDR	90,722,380	23,144
Central Pattana PCL (Foreign)	35,677,424	63,844	Bumrungrad Hospital PCL (Foreign)	5,192,674	22,806
Siam Cement PCL (Foreign)	4,832,388	57,524	Thai Union Group PCL (Foreign)	35,918,479	22,622
PTT Global Chemical PCL (Foreign)	30,083,379	56,933	Electricity Generating PCL (Foreign)	3,974,011	21,417
* Minor International PCL (Foreign)	57,089,920	56,388	Krung Thai Bank PCL (Foreign)	61,215,396	21,248
Delta Electronics Thailand PCL (Foreign)	4,124,500	51,778	2 TMBThanachart Bank PCL (Foreign)	581,249,600	20,371
Intouch Holdings PCL (Foreign)	19,422,600	44,062	2 IRPC PCL (Foreign)	152,323,114	19,734
Energy Absolute PCL (Foreign)	21,314,996	42,157	Hana Microelectronics PCL (Foreign)	7,946,783	19,197
Central Retail Corp. PCL (Foreign)	37,332,200	39,158	2 Com7 PCL (Foreign)	8,233,200	17,839
Charoen Pokphand Foods PCL (Foreign)	50,611,417	38,532	Muangthai Capital PCL (Foreign)	9,579,445	17,523
Home Product Center PCL (Foreign)	82,524,784	36,367	True Corp. PCL (Foreign)	140,794,988	17,234
BTS Group Holdings PCL (Foreign)	119,595,335	34,437	Srisawad Corp. PCL (Foreign)	8,861,903	17,134
Indorama Ventures PCL (Foreign)	26,355,635	33,456	2 Osotspa PCL (Foreign)	16,981,300	16,781
KCE Electronics PCL (Foreign)	12,518,114	32,866	Jasmine Broadband Internet Infrastructure Fund	53,094,637	16,326
Bangkok Expressway & Metro PCL (Foreign)	116,696,222	31,674	Tisco Financial Group PCL (Foreign)	5,720,968	15,919
2 SCG Packaging PCL (Foreign)	15,545,500	30,113	2 Berli Jucker PCL (Foreign)	14,987,490	15,272
Digital Telecommunications Infrastructure Fund	74,343,613	30,032	2 Carabao Group PCL (Foreign)	4,024,705	15,060
PTT Oil & Retail Business PCL (Foreign)	35,107,200	29,135	Ratch Group PCL NVDR	10,979,168	15,056
Bangkok Bank PCL NVDR	7,849,800	29,050	2 Bangkok Commercial Asset Management PCL (Foreign)	25,802,400	14,796
2 Krungthai Card PCL (Foreign)	16,446,031	28,674	*.2 CPN Retail Growth Leasehold REIT	22,706,600	14,668
2 Banpu PCL (Foreign)	79,510,873	27,306	Supalai PCL (Foreign)	20,458,085	14,431
2 Global Power Synergy PCL (Foreign)	10,357,140	24,372	2 Siam Global House PCL (Foreign)	22,916,035	14,127
			2 Kasikornbank PCL NVDR	3,163,075	13,485
			* Asset World Corp. PCL (Foreign)	97,652,300	13,470

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
² B Grimm Power PCL (Foreign)	10,219,947	13,103	Bangkok Chain Hospital PCL (Foreign)	11,922,945	7,311
Kiatnakin Phatra Bank PCL (Foreign)	7,094,270	12,852	² Thonburi Healthcare Group PCL (Foreign)	7,067,070	7,194
² Bangchak Corp. PCL (Foreign)	15,064,666	12,482	Krung Thai Bank PCL NVDR	19,542,000	6,783
Bangkok Bank PCL (Foreign)	3,257,641	12,056	² Thoresen Thai Agencies PCL (Foreign)	19,162,387	6,715
² Sri Trang Gloves Thailand PCL (Foreign)	13,050,500	11,998	WHA Premium Growth Freehold & Leasehold REIT	16,824,300	6,693
² WHA Corp. PCL (Foreign)	114,087,306	11,644	Thailand Future Fund	27,916,700	6,569
² VGI PCL (Foreign)	57,175,784	11,492	TTW PCL (Foreign)	18,606,234	6,561
² Sri Trang Agro-Industry PCL (Foreign)	11,576,461	11,347	² Sansiri PCL (Foreign)	167,685,306	6,390
² Total Access Communication PCL NVDR	9,083,845	10,475	² Siam Makro PCL (Foreign)	4,375,900	6,339
Jay Mart PCL (Foreign)	8,145,900	10,211	² Quality Houses PCL (Foreign)	90,618,151	6,284
Thanachart Capital PCL (Foreign)	9,551,156	10,161	Tipco Asphalt PCL (Foreign)	11,009,530	6,079
² CH Karnchang PCL (Foreign)	14,388,263	9,469	* Star Petroleum Refining PCL (Foreign)	19,042,868	6,020
² Gunkul Engineering PCL (Foreign)	55,721,566	9,086	² Siam City Cement PCL (Foreign)	1,154,106	5,896
² Chularat Hospital PCL (Foreign)	78,979,346	9,072	² Bangkok Life Assurance PCL (Foreign)	6,428,814	5,773
Tisco Financial Group PCL NVDR	3,244,993	9,030	² Amata Corp. PCL (Foreign)	9,318,623	5,741
APThailand PCL (Foreign)	33,561,842	8,959	Bangkok Land PCL (Foreign)	170,463,378	5,656
* ² Central Plaza Hotel PCL (Foreign)	8,156,313	8,864	* Major Cineplex Group PCL (Foreign)	8,632,997	5,550
Mega Lifesciences PCL (Foreign)	6,050,800	8,503	* BTS Rail Mass Transit Growth Infrastructure Fund	38,833,573	5,364
² Dohome PCL (Foreign)	11,490,500	8,296	North Bangkok Power Plant Block 1 Infrastructure Fund - EGAT	13,856,100	5,098
AEON Thana Sinsap Thailand PCL (Foreign)	1,446,800	8,180	² Thai Vegetable Oil PCL (Foreign)	5,413,811	5,094
² Sino-Thai Engineering & Construction PCL (Foreign)	18,629,263	7,766	² Super Energy Corp. PCL (Foreign)	173,390,819	5,071
² CK Power PCL (Foreign)	50,749,372	7,750	Kerry Express Thailand PCL (Foreign)	4,344,100	4,981
JMT Network Services PCL (Foreign)	5,056,063	7,451	Intouch Holdings PCL NVDR	2,153,100	4,884
² TOA Paint Thailand PCL (Foreign)	7,445,934	7,415	TPI Polene PCL (Foreign)	94,560,561	4,876
² TQM Corp. PCL (Foreign)	2,331,400	7,381			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Turkcell Iletisim Hizmetleri A/S	15,419,788	24,599	AG Anadolu Grubu Holding A/S	1,743,478	4,992
* Turkiye Petrol Rafinerileri A/S	1,701,623	24,488	* Turkiye Halk Bankasi A/S	10,479,053	4,829
Akbank TAS	36,155,267	21,886	Tekfen Holding A/S	3,035,058	4,769
Turkiye Sise ve Cam Fabrikalari A/S	18,743,984	16,861	* Koza Anadolu Metal Madencilik Isletmeleri A/S	2,718,778	4,743
Ford Otomotiv Sanayi A/S	873,836	16,826	Logo Yazilim Sanayi ve Ticaret A/S	1,059,000	4,702
Haci Omer Sabanci Holding A/S	12,915,264	15,036	Nuh Cimento Sanayi A/S	1,020,958	4,626
Aselsan Elektronik Sanayi ve Ticaret A/S	8,792,620	15,010	* Bera Holding A/S	4,508,607	4,466
* Turk Hava Yollari AO	8,661,782	13,201	Sok Marketler Ticaret A/S	3,697,717	4,284
* Petkim Petrokimya Holding A/S	18,771,877	12,762	* Hektas Ticaret TAS	4,437,203	4,095
Turkiye Is Bankasi A/S Class C	21,567,622	12,652	* Pegasus Hava Tasimaciligi A/S	491,165	4,084
Enka Insaat ve Sanayi A/S	9,477,476	10,944	1 Enerjisa Enerji A/S	3,242,255	3,979
Tofas Turk Otomobil Fabrikasi A/S	1,665,146	10,180	Dogan Sirketler Grubu Holding A/S	13,114,112	3,658
* Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S	12,931,827	10,097	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A/S	1,896,865	3,643
Arcelik A/S	2,617,884	9,184	1 Mavi Giyim Sanayi ve Ticaret A/S Class B	482,709	3,618
* Gubre Fabrikalari TAS	1,184,585	8,534	Aksa Akriklik Kimya Sanayii A/S	1,465,718	3,600
* Koza Altin Isletmeleri A/S	699,760	7,778	Is Yatirim Menkul Degerler A/S	2,022,707	3,366
* Sasa Polyester Sanayi A/S	2,361,556	7,617	* Migros Ticaret A/S	868,681	3,188
* TAV Havalimanlari Holding A/S	2,575,456	7,105	Otokar Otomotiv ve Savunma Sanayi A/S	87,272	3,079
Coca-Cola Icecek A/S	799,942	7,067	Turk Traktor ve Ziraat Makineleri A/S	178,642	3,074
Turk Telekomunikasyon A/S	7,575,026	5,940	*.1 MLP Saglik Hizmetleri A/S Class B	1,023,742	2,895
Yapi ve Kredi Bankasi A/S	20,730,625	5,889	Iskenderun Demir ve Celik A/S	1,986,681	2,806
Emlak Konut Gayrimenkul Yatirim Ortakligi A/S	27,352,878	5,623	Borusan Yatirim ve Pazarlama A/S	75,951	2,753
* Aksa Enerji Uretim A/S Class B	6,673,650	5,272	Vestel Elektronik Sanayi ve Ticaret A/S	1,015,165	2,700
Ulker Biskuvi Sanayi A/S	2,441,419	5,129	* Oyak Cimento Fabrikalari A/S	3,371,400	2,424
Anadolu Efes Biracilik ve Malt Sanayii A/S Class B	2,204,380	5,073	EGE Endustri ve Ticaret A/S	16,393	2,200
* Turkiye Vakiflar Bankasi TAO	14,066,278	5,027	Turkiye Sinai Kalkinma Bankasi A/S	15,918,812	2,153
			* Kordsa Teknik Tekstil A/S	726,453	2,087

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Kartonsan Karton Sanayi ve Ticaret A/S	380,490	2,084	* Sekerbank Turk A/S	3,323,053	348
* Ipek Dogal Enerji Kaynaklari Arastirma ve Uretim A/S	1,456,375	2,070	*.3 Asya Katilim Bankasi A/S	6,317,442	—
Alarko Holding A/S	1,736,437	1,717			549,192
Dogus Otomotiv Servis ve Ticaret A/S	444,130	1,664	United Arab Emirates (0.9%)		
Aygaz A/S	779,642	1,480	First Abu Dhabi Bank PJSC	60,435,931	293,335
* Zorlu Enerji Elektrik Uretim A/S	8,186,587	1,393	Emirates Telecommunications Group Co. PJSC	24,183,741	168,692
Kervan Gida Sanayi ve Ticaret A/S Class B	1,132,197	1,368	Emirates NBD Bank PJSC	35,021,478	133,261
Aksigorta A/S	1,858,198	1,358	Abu Dhabi Commercial Bank PJSC	37,202,067	84,143
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A/S	2,076,227	1,299	Aldar Properties PJSC	55,811,729	61,409
* Is Gayrimenkul Yatirim Ortakligi A/S	6,302,996	1,257	Emaar Properties PJSC	50,561,784	55,352
* Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S Class A	1,699,474	1,147	Dubai Islamic Bank PJSC	33,128,976	46,190
Tat Gida Sanayi A/S	1,010,468	1,009	Abu Dhabi National Oil Co. for Distribution PJSC	32,039,663	37,364
* NET Holding A/S	1,995,322	889	Abu Dhabi Islamic Bank PJSC	19,206,707	30,581
Akansa Cimento A/S	526,035	860	* ADNOC Drilling Co. PJSC	20,764,327	16,846
* Konya Cimento Sanayii A/S	8,990	786	* Emaar Malls PJSC	28,931,184	15,792
* Albaraka Turk Katilim Bankasi A/S	4,195,622	775	Dubai Investments PJSC	30,555,996	14,174
* Cimsa Cimento Sanayi ve Ticaret A/S	234,371	762	* Dana Gas PJSC	49,520,416	13,944
* Is Finansal Kiralama A/S	2,304,013	737	* Emaar Development PJSC	11,187,145	11,935
Brisa Bridgestone Sabanci Sanayi ve Ticaret A/S	299,352	729	* Air Arabia PJSC	30,715,964	11,648
* Torunlar Gayrimenkul Yatirim Ortakligi A/S	1,647,539	661	GFH Financial Group BSC	38,711,961	8,920
Polisan Holding A/S	2,142,054	616	* Dubai Financial Market PJSC	23,157,693	6,432
Yatas Yatak ve Yorgan Sanayi ve Ticaret A/S	403,688	561	* DAMAC Properties Dubai Co. PJSC	12,200,354	4,160
			* RAK Properties PJSC	14,727,997	2,942
			* Union Properties PJSC	28,224,603	2,023
			*.3 Arabtec Holding PJSC	10,929,061	1,577
			*.3 Drake & Scull International PJSC	4,230,859	426
					1,021,146
			Total Common Stocks (Cost \$79,704,169)		109,648,452

	Shares	Market Value (\$000)
Temporary Cash Investments (2.4%)		
Money Market Fund (2.4%)		
4.5 Vanguard Market Liquidity Fund, 0.070% (Cost \$2,652,866)	26,531,416	2,653,142
Total Investments (101.3%)		
(Cost \$82,357,035)		112,301,594
Other Assets and Liabilities—Net (-1.3%)		(1,436,426)
Net Assets (100%)		110,865,168

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, 2021, the aggregate value was \$6,831,603,000, representing 6.2% of net assets.
 - 2 Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$1,213,196,000.
 - 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 \$1,323,129,000 was received for securities on loan, of which \$1,322,132,000 is held in Vanguard Market Liquidity Fund and \$997,000 is held in cash.
- ADR—American Depositary Receipt.
 BDR—Brazilian Depositary Receipt.
 GDR—Global Depositary Receipt.
 NVDR—Non-Voting Depositary Receipt.
 REIT—Real Estate Investment Trust.