

■当ファンドの仕組みは次の通りです。

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

運用報告書(全体版)

楽天・新興国株式インデックス・ファンド

＜愛称：楽天・VW0＞

第6期

決算日：2023年7月18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/>

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本資料(運用報告書(全体版))の記載内容のお問い合わせ先

TEL：03-6432-7746

受付時間：営業日の午前9時から午後5時まで

※お客様のお取引内容等につきましては販売会社にお問い合わせください。

■本資料の表記に関する注記

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

最近5期の運用実績

決算期	基準価額			ベンチマーク		株式先物組入比率	投資信託証券組入比率	純資産総額
	(分配落)	税金	期中騰落率	騰落	中率			
2期(2019年7月16日)	円 9,460	円 0	% △1.0	円 9,608	% △0.8	% —	% 100.3	百万円 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
6期(2023年7月18日)	13,081	0	8.2	13,681	8.8	2.5	97.5	3,131

(注1) 基準価額の騰落率は分配金込み。

(注2) 株式先物組入比率=買建比率-売建比率

(注3) 当ファンドはマザーファンドを組入れますので、「株式先物組入比率」、「投資信託証券組入比率」は、実質組入比率を記載しています。

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

「FTSEエマージング・マーケット・オールキャップ(含む中国A株)・インデックス」は、全世界の新興国市場の大型株・中型株・小型株を網羅する、時価総額加重平均型の株価指数です。

なお、「FTSEエマージング・マーケット・オールキャップ(含む中国A株)・インデックス(円換算ベース)」は、委託会社が「FTSEエマージング・マーケット・オールキャップ(含む中国A株)・インデックス」に日々の為替レートを乗じて算出したものです。

当期中の基準価額と市況の推移

年月日	基準価額		ベンチマーク		株式先物組入比率	投資信託証券組入比率
	騰落率	騰落率	騰落率	騰落率		
(期首) 2022年 7月15日	円 12,087	% —	円 12,575	% —	% 1.6	% 98.3
7月末	12,165	0.6	12,564	△0.1	1.6	98.3
8月末	12,388	2.5	13,073	4.0	1.6	98.4
9月末	11,645	△3.7	12,149	△3.4	2.6	97.4
10月末	11,604	△4.0	12,000	△4.6	2.6	97.4
11月末	12,065	△0.2	12,555	△0.2	2.5	97.4
12月末	11,703	△3.2	12,109	△3.7	2.7	97.3
2023年 1月末	12,286	1.6	12,824	2.0	2.7	97.5
2月末	12,073	△0.1	12,568	△0.1	2.6	97.6
3月末	12,090	0.0	12,505	△0.6	2.6	97.5
4月末	11,984	△0.9	12,415	△1.3	2.5	97.6
5月末	12,275	1.6	12,895	2.5	2.5	97.3
6月末	13,117	8.5	13,724	9.1	2.5	97.3
(期末) 2023年 7月18日	円 13,081	% 8.2	円 13,681	% 8.8	% 2.5	% 97.5

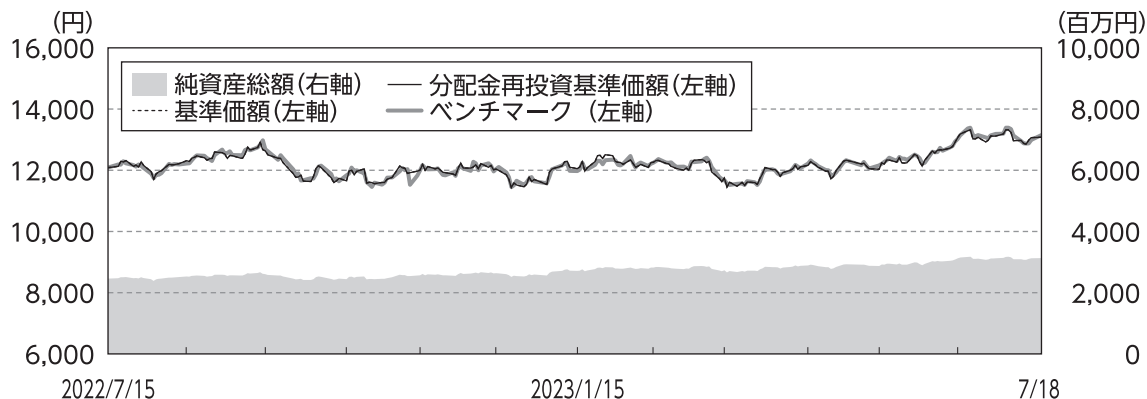
(注1) 期末基準価額は分配金込み、騰落率は期首比。

(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：12,087円

期 末：13,081円(既払分配金0円)

騰落率：8.2%(分配金再投資ベース)

- (注1) 分配金再投資基準価額は、分配金(税込)を分配時に再投資したものとみなして計算したもので、ファンド運用の実質的なパフォーマンスを示すものです。
- (注2) 分配金を再投資するかどうかについてはお客様がご利用のコースにより異なります。また、ファンドの購入金額により課税条件も異なります。従って、各個人のお客様の損益の状況を示すものではありません。
- (注3) ベンチマークは、FTSEエマージング・マーケット・オールキャップ(含む中国A株)・インデックス(円換算ベース)です。
- (注4) 分配金再投資基準価額およびベンチマークは、期首の基準価額を起点として指数化しています。

■ 基準価額の主な変動要因

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

当期の新興国株式市場は揉み合う推移となったものの、投資先ETFは前期末比で上昇し、基準価額を押し上げました。一方、米ドル/円相場は前期末比ほぼ横ばいで期末を迎えたため、為替要因の基準価額への影響は軽微なものにとどまりました。

■投資環境

当期の新興国株式市場は、期を通じてまとまった方向感を欠く展開となりましたが、前期末比で上昇しました。米国でのインフレ鎮静化への期待感等を背景に米長期金利および米ドルの上昇が一般したことをきっかけに、新興国株式市場は堅調な滑り出しとなったものの、市場の楽観的な見通しをけん制するかたちでFRB(米連邦準備制度理事会)高官によるタカ派(利上げに前向きな)発言が相次いだほか、インフレ高止まりによる利上げ継続とそれに伴う景気減速への警戒感の高まりから米長期金利が急騰したことなどから、2022年10月中旬にかけて下落基調となりました。

その後、2022年10月米消費者物価指数(CPI)が市場予想を下回ったことなどを背景に欧米での長期金利の上昇基調が一般すると、新興国株式市場は反転し、中国当局によるゼロ・コロナ政策撤回に伴う経済正常化への期待なども支援材料となり、2023年1月下旬まで騰勢を維持しました。

しかし、2023年2月以降は、米中対立への懸念やFRBによる利上げ長期化観測に伴う米金利上昇が嫌気されたほか、米国中堅銀行の経営破綻やスイスの大手金融機関の経営悪化懸念に伴う金融システム不安や中国経済の先行き悪化懸念などを背景に投資家のリスク回避姿勢が強まり、5月末まで下押し圧力が優勢な展開となりました。

期末にかけては、中国政府による景気刺激策への期待や先進国株式市場の上昇などに支えられ再び上昇基調となり、新興国株式市場は前期末比プラス圏に浮上して期末を迎えました。

米ドル/円相場は、期初1米ドル=139円近辺でスタートした後、上昇を続ける米長期金利と歩調を合わせる形で米ドル高/円安が進行し、2022年10月には1990年以来32年ぶりに150円を突破しました。しかし、その後は日本政府・日本銀行が24年ぶりとなるドル売り/円買い介入を実施したほか、米国のインフレピークアウト期待を背景とする米長期金利の上昇一服や日本銀行による予想外の政策修正などを受けて円高が加速し、2023年1月には一時127円台まで米ドル安/円高が進行しました。その後、3月にも、米国中堅銀行の経営破綻やスイスの大手金融機関の経営悪化懸念を受けた市場のリスク回避的な動きから円高圧力が強まる局面が見られました。しかし、日本銀行の次期総裁に選ばれた植田氏が現行の金融緩和政策を支持したことから日本銀行による早期の政策修正観測が後退したほか、良好な米経済指標や相次ぐFRB高官のタカ派発言などを受けて米金利が上昇基調となったことなどを背景に、再び米ドル高/円安基調となり、期末には139円近辺で推移しました。

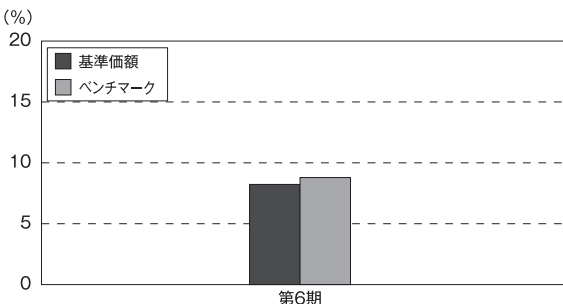
■当ファンドのポートフォリオ

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+8.2%上昇し、ベンチマーク比では△0.6%となりました。主な差異要因としては、マザーファンドにおける継続的な資金流出に伴う投資先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6期	
	2022年7月16日～2023年7月18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)		3,330

(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
	2022年7月16日～2023年7月18日		
	金額	比率	
(a) 信託報酬	16円	0.133%	(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12,116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	2	0.017	(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）	(2)	(0.015)	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)	(0.002)	
(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	4	0.036	(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)	(0.023)	・保管費用は、海外における保管銀行等に支払う有価証券 等の保管および資金の送金・資産の移転等に要する費用
（監査費用）	(0)	(0.004)	・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	22	0.186	

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

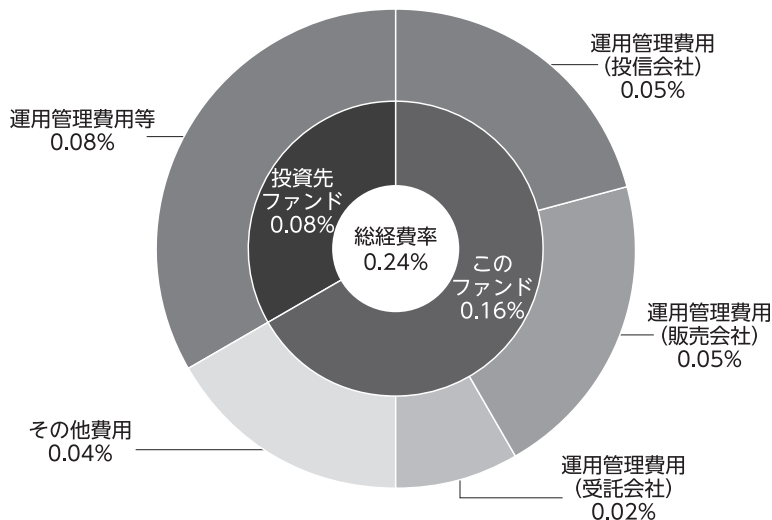
(注2) 各金額は各項目ごとに円未満は四捨五入してあります。

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

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

■（参考情報）総経費率

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



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

(注1) このファンドの費用は1万口当たりの費用明細において用いた簡便法により算出したものです。

(注2) 各費用は、原則として、募集手数料、売買委託手数料および有価証券取引税を含みません。

(注3) 各比率は、年率換算した値です。

(注4) 投資先ファンドとは、このファンドまたはマザーファンドが組み入れている投資信託証券（マザーファンドを除く）です。

(注5) このファンドの費用は、マザーファンドが支払った費用を含み、投資先ファンドが支払った費用を含みません。

(注6) このファンドの費用と投資先ファンドの費用は、計上された期間が異なる場合があります。

(注7) 投資先ファンドについては、運用会社等より入手した概算値を使用している場合があります。

(注8) 上記の前提条件で算出したものです。このため、これらの値はあくまでも参考であり、実際に発生した費用の比率とは異なります。

売買および取引の状況

■親投資信託受益証券の設定、解約状況

	当 期			
	設 定		解 約	
	口 数	金 額	口 数	金 額
	千口	千円	千口	千円
楽天・新興国株式インデックス・マザーファンド	472,328	576,516	122,876	153,550

(注) 単位未満は切捨て。

利害関係人※との取引状況等

該当事項はありません。

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

自社による当ファンドの設定・解約状況

該当事項はありません。

組入資産の明細

■親投資信託残高

	前 期 末	当 期 末	
	口 数	口 数	評 価 額
	千口	千口	千円
楽天・新興国株式インデックス・マザーファンド	2,019,212	2,368,663	3,130,189

(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、2,368,663千口です。

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	3,130,189	99.8
短 期 金 融 資 産 、 そ の 他	5,803	0.2
投 資 信 託 財 産 総 額	3,135,992	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(3,106,767千円)の投資信託財産総額(3,132,517千円)に対する比率は、99.2%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=138.88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

(2023年7月18日現在)

項 目	当 期 末
(A) 資 産	3,135,992,925円
コール・ローン等	5,803,579
楽天・新興国株式インデックス・マザーファンド(評価額)	3,130,189,346
(B) 負 債	4,740,670
未 払 解 約 金	2,627,482
未 払 信 託 報 酬	1,926,613
未 払 利 息	15
そ の 他 未 払 費 用	186,560
(C) 純 資 産 総 額 (A - B)	3,131,252,255
元 本	2,393,723,825
次 期 繰 越 損 益 金	737,528,430
(D) 受 益 権 総 口 数	2,393,723,825口
1万口当たり基準価額(C/D)	13,081円

(注) 期首元本額 2,037,693,113円
 期中追加設定元本額 845,040,360円
 期中一部解約元本額 489,009,648円

■損益の状況

(自2022年7月16日 至2023年7月18日)

項 目	当 期
(A) 配 当 等 収 益	△4,962円
支 払 利 息	△4,962
(B) 有 価 証 券 売 買 損 益	234,618,952
売 買 益	252,905,203
売 買 損	△18,286,251
(C) 信 託 報 酬 等	△3,984,145
(D) 当 期 損 益 金 (A + B + C)	230,629,845
(E) 前 期 繰 越 損 益 金	167,761,518
(F) 追 加 信 託 差 損 益 金	339,137,067
(配 当 等 相 当 額)	(395,976,563)
(売 買 損 益 相 当 額)	(△56,839,496)
(G) 計 (D + E + F)	737,528,430
(H) 収 益 分 配 金	0
次 期 繰 越 損 益 金 (G + H)	737,528,430
追 加 信 託 差 損 益 金	339,137,067
(配 当 等 相 当 額)	(398,800,678)
(売 買 損 益 相 当 額)	(△59,663,611)
分 配 準 備 積 立 金	398,391,363

(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)	83,188,521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)	60,831,729円
(C) 収益調整金額	398,800,678円
(D) 分配準備積立金額	254,371,113円
(E) 分配対象収益額 (A + B + C + D)	797,192,041円
(F) 期末残存口数	2,393,723,825口
(G) 収益分配対象額 (1万口当たり) (E / F × 10,000)	3,330.32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。

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

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

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

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

楽天・新興国株式インデックス・マザーファンド

第6期(2023年7月18日)

《運用報告書》

●当マザーファンドの仕組みは次の通りです。

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

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

楽天投信投資顧問株式会社

東京都港区南青山二丁目6番21号

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

最近5期の運用実績

決算期	基準価額		ベンチマーク		株式先物組入比率	投資信託証券組入比率	純資産総額
	円	騰落率	円	騰落率			
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
6期(2023年7月18日)	13,215	8.4	13,681	8.8	2.5	97.5	3,130

(注) 株式先物組入比率＝買建比率－売建比率

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

「FTSEエマージング・マーケット・オールキャップ(含む中国A株)・インデックス」は、全世界の新興国市場の大型株・中型株・小型株を網羅する、時価総額加重平均型の株価指数です。

なお、「FTSEエマージング・マーケット・オールキャップ(含む中国A株)・インデックス(円換算ベース)」は、委託会社が「FTSEエマージング・マーケット・オールキャップ(含む中国A株)・インデックス」に日々の為替レートを乗じて算出したものです。

当期中の基準価額と市況の推移

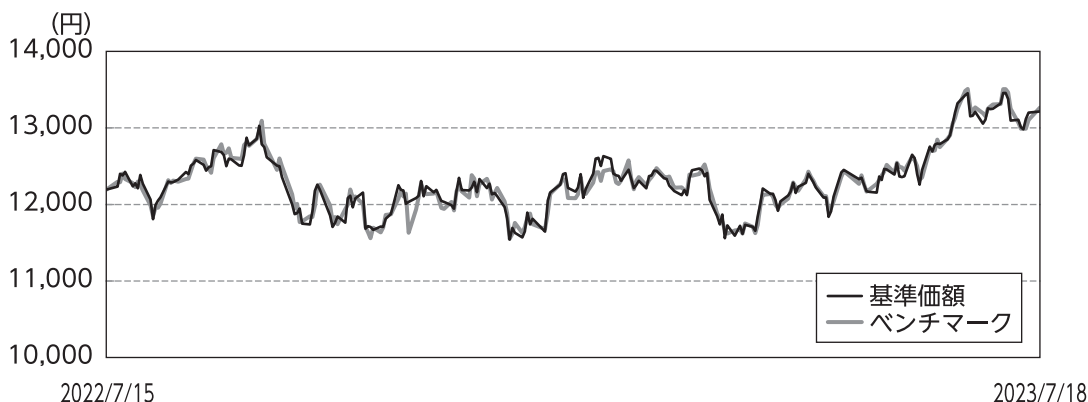
年月日	基準価額		ベンチマーク		株式先物組入比率	投資信託証券組入比率
	円	騰落率	円	騰落率		
(期首) 2022年 7月15日	12,193	—	12,575	—	1.6	98.4
7月末	12,272	0.6	12,564	△0.1	1.6	98.4
8月末	12,499	2.5	13,073	4.0	1.6	98.4
9月末	11,750	△3.6	12,149	△3.4	2.6	97.4
10月末	11,710	△4.0	12,000	△4.6	2.6	97.4
11月末	12,177	△0.1	12,555	△0.2	2.5	97.5
12月末	11,813	△3.1	12,109	△3.7	2.7	97.4
2023年 1月末	12,403	1.7	12,824	2.0	2.7	97.5
2月末	12,189	△0.0	12,568	△0.1	2.6	97.7
3月末	12,208	0.1	12,505	△0.6	2.6	97.5
4月末	12,102	△0.7	12,415	△1.3	2.5	97.6
5月末	12,398	1.7	12,895	2.5	2.5	97.3
6月末	13,250	8.7	13,724	9.1	2.5	97.3
(期末) 2023年 7月18日	13,215	8.4	13,681	8.8	2.5	97.5

(注1) 騰落率は期首比。

(注2) 株式先物組入比率＝買建比率－売建比率

当期中の運用経過と今後の運用方針

■ 基準価額等の推移



(注1) ベンチマークは、FTSEエマージング・マーケット・オールキャップ(含む中国A株)・インデックス(円換算ベース)です。
(注2) ベンチマークは、期首の基準価額を起点として指数化しています。

■ 基準価額の主な変動要因

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

当期の新興国株式市場は揉み合う推移となったものの、投資先ETFは前期末比で上昇し、基準価額を押し上げました。一方、米ドル/円相場は前期末比ほぼ横ばいで期末を迎えたため、為替要因の基準価額への影響は軽微なものにとどまりました。

■ 投資環境

当期の新興国株式市場は、期を通じてまとまった方向感を欠く展開となりましたが、前期末比で上昇しました。

米国でのインフレ鎮静化への期待感等を背景に米長期金利および米ドルの上昇が一服したことをきっかけに、新興国株式市場は堅調な滑り出しとなったものの、市場の楽観的な見通しをけん制するかたちでFRB(米連邦準備制度理事会)高官によるタカ派(利上げに前向きな)発言が相次いだほか、インフレ高止まりによる利上げ継続とそれに伴う景気減速への警戒感の高まりから米長期金利が急騰したことなどから、2022年10月中旬にかけて下落基調となりました。

その後、2022年10月米消費者物価指数(CPI)が市場予想を下回ったことなどを背景に欧米での長期金利の上昇基調が一服すると、新興国株式市場は反転し、中国当局によるゼロ・コロナ政策撤回に伴う経済正常化への期待なども支援材料となり、2023年1月下旬まで騰勢を維持しました。

しかし、2023年2月以降は、米中対立への懸念やFRBによる利上げ長期化観測に伴う米金利上昇が嫌気されたほか、米国中堅銀行の経営破綻やスイスの大手金融機関の経営悪化懸念に伴う金融システム不安や中国経済の先行き悪化懸念などを背景に投資家のリスク回避姿勢が強まり、5月末まで下押し圧力が優勢な展開となりました。

期末にかけては、中国政府による景気刺激策への期待や先進国株式市場の上昇などに支えられ再び上昇基調となり、新興国株式市場は前期末比プラス圏に浮上して期末を迎えました。

米ドル／円相場は、期初1米ドル＝139円近辺でスタートした後、上昇を続ける米長期金利と歩調を合わせる形で米ドル高／円安が進行し、2022年10月には1990年以来32年ぶりに150円を突破しました。しかし、その後は日本政府・日本銀行が24年ぶりとなるドル売り／円買い介入を実施したほか、米国のインフレピークアウト期待を背景とする米長期金利の上昇一服や日本銀行による予想外の政策修正などを受けて円高が加速し、2023年1月には一時127円台まで米ドル安／円高が進行しました。その後、3月にも、米國中堅銀行の経営破綻やスイスの大手金融機関の経営悪化懸念を受けた市場のリスク回避的な動きから円高圧力が強まる局面が見られました。しかし、日本銀行の次期総裁に選ばれた植田氏が現行の金融緩和政策を支持したことから日本銀行による早期の政策修正観測が後退したほか、良好な米経済指標や相次ぐFRB高官のタカ派発言などを受けて米金利が上昇基調となったことなどを背景に、再び米ドル高／円安基調となり、期末には139円近辺で推移しました。

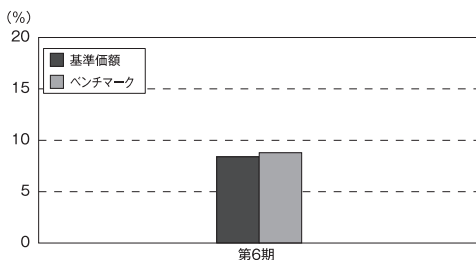
■当ファンドのポートフォリオ

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+8.4%上昇し、ベンチマーク比では△0.4%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)	2円 (2) (0)	0.017% (0.015) (0.002)
(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)	0.023 (0.023) (0.000)
合計	5	0.040
期中の平均基準価額は12,230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
			111	4,449	24	972
		小 計	111	4,449	24	972

(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
		292	257	—	—

(注1) 金額は受渡し代金。

(注2) 単位未満は切捨て。

利害関係人※との取引状況等

該当事項はありません。

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

組入資産の明細

■外国投資信託証券

銘柄		期首(前期末)	当 期 末		
			単位数又は口数	単位数又は口数	評 価 額
		外貨建金額			邦貨換算金額
アメリカ	バンガード®・FTSE・エマージング・マーケットETF	千口	千口	千米ドル	千円
		436	523	21,984	3,053,266
合 計		口 数 ・ 金 額	436	21,984	3,053,266
		銘 柄 数 < 比 率 >	1	—	< 97.5% >

(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	78	—

(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 3,053,266	% 97.5
短 期 金 融 資 産 、 そ の 他	79,251	2.5
投 資 信 託 財 産 総 額	3,132,517	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(3,106,767千円)の投資信託財産総額(3,132,517千円)に対する比率は、99.2%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=138.88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

(2023年7月18日現在)

項 目	当 期 末
(A) 資 産	3,132,517,487円
コール・ローン等	47,997,298
投資信託受益証券(評価額)	3,053,266,522
未 収 入 金	1,837,382
差 入 委 託 証 拠 金	29,416,285
(B) 負 債	2,333,304
未 払 金	2,333,240
未 払 利 息	64
(C) 純 資 産 総 額(A－B)	3,130,184,183
元 本	2,368,663,902
次 期 繰 越 損 益 金	761,520,281
(D) 受 益 権 総 口 数	2,368,663,902口
1万口当たり基準価額(C/D)	13,215円

- (注1) 期首元本額 2,019,212,404円
 期中追加設定元本額 472,328,376円
 期中一部解約元本額 122,876,878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 2,368,663,902円

■損益の状況

(自2022年7月16日 至2023年7月18日)

項 目	当 期
(A) 配 当 等 収 益	84,495,261円
受 取 配 当 金	83,626,285
受 取 利 息	292,158
そ の 他 収 益 金	607,044
支 払 利 息	△30,226
(B) 有 価 証 券 売 買 損 益	156,672,362
売 買 益	163,588,623
売 買 損	△6,916,261
(C) 先 物 取 引 等 取 引 損 益	4,633,732
取 引 益	7,179,402
取 引 損	△2,545,670
(D) そ の 他 費 用	△612,098
(E) 当 期 損 益 金(A+B+C+D)	245,189,257
(F) 前 期 繰 越 損 益 金	442,816,522
(G) 追 加 信 託 差 損 益 金	104,187,624
(H) 解 約 差 損 益 金	△30,673,122
(I) 計 (E+F+G+H)	761,520,281
次 期 繰 越 損 益 金(I)	761,520,281

- (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	2022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
主 要 投 資 対 象	新興国株式
運 用 の 基 本 方 針	FTSEエマージング・マーケット・オールキャップ（含む中国A株）・インデックスに連動する投資成果を目指す
管 理 報 酬 等 (年)	0.08%

■ 損益計算書

(2022年10月31日に終了する計算期間)

	Year Ended October 31, 2022 (\$000)
Investment Income	
Income	
Dividends ¹	3,257,536
Interest ²	11,868
Securities Lending—Net	41,157
Total Income	3,310,561
Expenses	
The Vanguard Group	
Investment Advisory Services	2,374
Management and Administrative—Investor Shares	212
Management and Administrative—ETF Shares	38,857
Management and Administrative—Admiral Shares	17,276
Management and Administrative—Institutional Shares	4,974
Management and Administrative—Institutional Plus Shares	2,270
Marketing and Distribution—Investor Shares	10
Marketing and Distribution—ETF Shares	2,363
Marketing and Distribution—Admiral Shares	861
Marketing and Distribution—Institutional Shares	291
Marketing and Distribution—Institutional Plus Shares	128
Custodian Fees	19,533
Auditing Fees	50
Shareholders' Reports and Proxy Fees—Investor Shares	17
Shareholders' Reports and Proxy Fees—ETF Shares	2,617
Shareholders' Reports and Proxy Fees—Admiral Shares	351
Shareholders' Reports and Proxy Fees—Institutional Shares	114
Shareholders' Reports and Proxy Fees—Institutional Plus Shares	41
Trustees' Fees and Expenses	39
Other Expenses	178
Total Expenses	92,556
Expenses Paid Indirectly	(164)
Net Expenses	92,392
Net Investment Income	3,218,169
Realized Net Gain (Loss)	
Investment Securities Sold ²	(2,971,994)
Futures Contracts	(245,051)
Swap Contracts	(120,430)
Forward Currency Contracts	(10,155)
Foreign Currencies	(55,001)
Realized Net Gain (Loss)	(3,402,631)
Change in Unrealized Appreciation (Depreciation)	
Investment Securities ^{2,3}	(31,518,776)
Futures Contracts	(53,838)
Swap Contracts	(30,996)
Forward Currency Contracts	(7,077)
Foreign Currencies	(6,917)
Change in Unrealized Appreciation (Depreciation)	(31,617,604)
Net Increase (Decrease) in Net Assets Resulting from Operations	(31,802,066)

1 Dividends are net of foreign withholding taxes of \$369,098,000.

2 Interest income, realized net gain (loss), capital gain distributions received, and change in unrealized appreciation (depreciation) from an affiliated company of the fund were \$11,868,000, (\$867,000), \$28,000, and \$255,000, respectively. Purchases and sales are for temporary cash investment purposes.

3 The change in unrealized appreciation (depreciation) is net of the change in deferred foreign capital gains taxes of (\$71,740,000).

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
	7,171,699	2,526	Great Wall Motor Co. Ltd. Class H	49,583,875	54,166
	14,756,935	2,424	China Longyuan Power Group Corp. Ltd. Class H	46,212,493	52,806
	449,396	1,406	Bank of Communications Co. Ltd. Class H	102,229,609	49,880
	317,278	536	Contemporary Ampere Technology Co. Ltd. Class A	964,244	49,485
		583,445	Ping An Insurance Group Co. of China Ltd. Class A	9,891,000	49,109
China (28.5%)			Tsingtao Brewery Co. Ltd.	6,919,786	48,446
	82,722,444	2,173,681	XPeng Inc. Class A ADR	7,292,817	48,278
	207,458,660	1,612,972	Wuliangye Yibin Co. Ltd. Class A (XSHE)	2,577,798	47,248
	56,610,382	906,363	New Oriental Education & Technology Group Inc. ADR	1,910,125	45,346
	1,285,617,103	682,262	Shandong Weigao Group Medical Polymer Co. Ltd. Class H	32,250,244	44,434
	32,600,343	593,669	Anhui Conch Cement Co. Ltd. Class H	16,593,635	42,711
	1,101,162,614	478,087	Full Truck Alliance Co. Ltd. ADR	8,782,560	41,805
	1,050,269,735	338,268	China CITIC Bank Corp. Ltd. Class H	108,342,476	40,841
	82,470,313	330,161	Vipshop Holdings Ltd. ADR	5,671,595	39,531
	30,916,615	296,398	Tingyi Cayman Islands Holding Corp.	24,934,000	38,974
	5,118,690	280,658	China Resources Power Holdings Co. Ltd.	26,079,149	37,895
	25,186,711	279,453	Hengan International Group Co. Ltd.	9,636,526	37,363
	11,209,856	251,132	China National Building Material Co. Ltd. Class H	62,827,473	36,482
	201,946,000	226,800	Kingsoft Corp. Ltd.	11,956,878	36,207
	5,191,250	210,136	China Tourism Group Duty Free Corp. Ltd. Class A	1,637,422	35,980
	56,381,295	184,587	China Gas Holdings Ltd.	40,286,693	35,726
	18,228,403	176,269	Zhuzhou CRRC Times Electric Co. Ltd.	8,135,879	35,298
	7,329,545	165,888	Zhongsheng Group Holdings Ltd.	9,085,406	34,482
	31,342,074	162,130	Daqo New Energy Corp. ADR	771,217	33,926
	367,704,822	145,731	Genscript Biotech Corp.	13,318,320	33,673
	15,657,205	137,652	China Vanke Co. Ltd. Class H	26,171,500	33,587
	42,498,920	136,045	CGN Power Co. Ltd. Class H	165,569,514	33,539
	694,164	128,666	Sinopharm Group Co. Ltd. Class H	17,636,225	33,458
	46,673,360	122,604	BYD Co. Ltd. Class A (XSHE)	984,548	33,336
	24,141,200	121,259	WuXi AppTec Co. Ltd. Class A (XSSC)	3,171,506	33,237
	38,006,325	118,914	China International Capital Corp. Ltd. Class H	23,766,340	33,029
	115,424,529	118,560	Wanhua Chemical Group Co. Ltd. Class A	2,970,567	32,784
	26,662,800	110,114	Longfor Group Holdings Ltd.	25,435,601	32,410
	385,519,343	110,040	People's Insurance Co. Group of China Ltd. Class H	116,536,422	32,206
	8,455,900	109,034	China Oilfield Services Ltd. Class H	28,608,348	32,205
	96,464,734	105,191	Industrial & Commercial Bank of China Ltd. Class A (XSSC)	56,556,776	32,194
	274,930,227	105,168	Contemporary Ampere Technology Co. Ltd. Class A (XSHE)	623,400	31,993
	6,148,684	104,615	JD Logistics Inc.	22,614,646	31,615
	10,482,455	104,217	China Resources Gas Group Ltd.	12,301,505	31,506
	21,732,124	102,544	China Feihe Ltd.	54,424,000	31,351
	52,883,841	101,057	LONGi Green Energy Technology Co. Ltd. Class A	4,739,341	31,299
	7,021,296	95,630	Billibili Inc.	3,498,941	31,180
	8,810,156	89,687	Guangzhou Automobile Group Co. Ltd. Class H	51,054,820	31,113
	472,576	87,594	BYD Electronic International Co. Ltd.	10,677,029	31,027
	93,232,207	85,989	Tencent Music Entertainment Group ADR	8,506,237	30,708
	32,686,255	81,813	China Yangtze Power Co. Ltd. Class A	10,968,598	30,525
	3,003,638	81,339	Kunlun Energy Co. Ltd.	50,960,541	30,458
	74,377,743	80,044	China Conch Venture Holdings Ltd.	20,599,518	30,382
	8,977,875	77,802	China Merchants Bank Co. Ltd. Class A (XSSC)	8,163,249	30,118
	26,346,023	74,072	Yangzijiang Shipbuilding Holdings Ltd.	35,482,498	30,079
	10,435,341	72,453	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	668,171	29,869
	74,803,097	71,350	China Minsheng Banking Corp. Ltd. Class H	102,012,594	29,627
	151,709,010	70,357	China Railway Group Ltd. Class H	67,030,604	29,146
	41,761,392	67,319	TAL Education Group ADR	6,091,497	28,691
	134,363,444	65,198	China Yangtze Power Co. Ltd. Class A (XSHG)	10,284,791	28,622
	18,254,320	64,632			
	58,790,105	63,356			
	67,757,026	60,632			
	646,580,936	58,499			
	58,596,000	58,174			
	35,388,284	57,988			
	37,730,438	56,375			
	10,126,490	55,555			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
BYD Co. Ltd. Class A (XSEC)	842,669	28,532	Tongwei Co. Ltd. Class A	3,228,085	19,302
Zai Lab Ltd. ADR	1,265,372	28,192	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A (XSHE)	1,063,741	19,076
Haitong Securities Co. Ltd. Class H	57,378,870	28,048	TravelSky Technology Ltd. Class H	13,056,867	18,986
Industrial Bank Co. Ltd. Class A	13,592,165	28,038	Wuliangye Yibin Co. Ltd. Class A	1,030,862	18,894
Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A (XSHG)	878,326	28,017	Ping An Bank Co. Ltd. Class A (XSHE)	13,170,704	18,696
Alibaba Health Information Technology Ltd.	65,412,112	27,683	China Medical System Holdings Ltd.	17,008,584	18,590
*.1,2 Akeso Inc. Class B	6,737,000	27,035	China State Construction Engineering Corp. Ltd. Class A	28,516,970	18,544
China Merchants Bank Co. Ltd. Class A (XSHG)	7,295,229	26,915	Mint Group Ltd.	9,373,006	18,482
Fuyao Glass Industry Group Co. Ltd. Class A (XSHG)	5,662,132	25,946	China Three Gorges Renewables Group Co. Ltd. Class A	23,926,300	18,303
1,2 Smoore International Holdings Ltd.	24,348,000	25,918	Fosun International Ltd.	29,881,125	18,260
Foshan Haitian Flavouring & Food Co. Ltd. Class A	3,119,455	25,567	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	7,199,109	18,180
Shanghai Baosight Software Co. Ltd. Class B	8,451,772	25,492	Beijing Enterprises Holdings Ltd.	7,139,267	18,112
Guangdong Investment Ltd.	40,258,021	25,382	*.1,2 Koolearn Technology Holding Ltd.	3,715,500	18,103
Kingboard Holdings Ltd.	10,065,608	24,849	360 DigiTech Inc. ADR	1,774,197	18,026
Sungrow Power Supply Co. Ltd. Class A	1,380,992	24,812	SF Holding Co. Ltd. Class A	2,690,979	17,825
Anhui Gujing Distillery Co. Ltd. Class B	2,050,308	24,184	1,2 China Merchants Securities Co. Ltd. Class H	19,207,456	17,811
China Merchants Port Holdings Co. Ltd.	20,564,671	24,110	Aluminum Corp. of China Ltd. Class H	62,433,237	17,799
Agricultural Bank of China Ltd. Class A (XSSC)	63,521,395	24,036	2 Shanghai Fudan Microelectronics Group Co. Ltd. Class H	4,095,000	17,712
Yum China Holdings Inc.	579,219	23,951	ZTE Corp. Class H	9,919,439	17,695
Tongcheng Travel Holdings Ltd.	15,330,800	23,930	1 Huatai Securities Co. Ltd. Class H	18,068,608	17,694
Canadian Solar Inc.	697,856	23,657	2 Country Garden Holdings Co. Ltd.	13,704,469	17,664
*.2 JinkoSolar Holding Co. Ltd. ADR	496,355	23,567	Chongqing Zhifei Biological Products Co. Ltd. Class A	1,493,651	17,470
Muyuan Foods Co. Ltd. Class A (XSHE)	3,651,331	23,522	Chindata Group Holdings Ltd. ADR	3,282,698	17,431
1 China Resources Mixc Lifestyle Services Ltd.	8,023,800	23,497	Dongfeng Motor Group Co. Ltd. Class H	38,423,430	17,383
1 Ganfeng Lithium Group Co. Ltd. Class H	3,437,240	23,248	East Money Information Co. Ltd. Class A	8,029,043	17,212
Shenzhen Inovance Technology Co. Ltd. Class A	2,494,228	22,852	CRRC Corp. Ltd. Class H	56,291,000	17,068
Aier Eye Hospital Group Co. Ltd. Class A	6,595,557	22,382	Bank of Communications Co. Ltd. Class A (XSSC)	27,951,539	17,056
Luxshare Precision Industry Co. Ltd. Class A (XSHE)	5,739,683	22,332	Beijing-Shanghai High Speed Railway Co. Ltd. Class A	27,440,642	16,789
China State Construction International Holdings Ltd.	24,672,728	22,195	*.2 Air China Ltd. Class H	23,895,908	16,630
Country Garden Services Holdings Co. Ltd.	25,388,331	22,190	China Everbright Environment Group Ltd.	49,978,203	16,625
China Coal Energy Co. Ltd. Class H	29,976,653	22,045	PetroChina Co. Ltd. Class A	25,360,969	16,616
GF Securities Co. Ltd. Class A	11,725,255	21,954	JA Solar Technology Co. Ltd. Class A (XSHE)	1,927,240	16,549
China Power International Development Ltd.	75,466,063	21,809	CMOG Group Ltd. Class H	50,978,171	16,413
*.1,2 Haidilao International Holding Ltd.	14,664,000	21,774	Beijing Kingsoft Office Software Inc. Class A (XSHG)	410,349	16,391
China Hongqiao Group Ltd.	30,491,500	21,580	Bank of China Ltd. Class A (XSSC)	39,685,200	16,374
* Chinasoft International Ltd.	32,399,155	21,467	Tianqi Lithium Corp. Class A (XSHE)	1,252,687	16,361
Weichai Power Co. Ltd. Class H	22,363,294	21,421	Shanghai Pharmaceuticals Holding Co. Ltd. Class H	11,899,426	16,127
1 Yadea Group Holdings Ltd.	13,696,000	20,912	Haitian International Holdings Ltd.	8,040,180	16,098
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A (XSHE)	466,287	20,844	Bosideng International Holdings Ltd.	37,091,764	16,020
New China Life Insurance Co. Ltd. Class H	13,078,312	20,769	JOYI Inc. ADR	627,298	15,827
Jiangsu Hengrui Medicine Co. Ltd. Class A	3,740,743	20,648	1 China Resources Pharmaceutical Group Ltd.	23,311,626	15,726
WuXi AppTec Co. Ltd. Class H	2,567,619	20,608	Poly Developments & Holdings Group Co. Ltd. Class A	8,102,570	15,396
*.2 Huaneng Power International Inc. Class H	575,874,822	20,602	2 Fiat Glass Group Co. Ltd. Class H	6,536,000	15,331
Luzhou Laojiao Co. Ltd. Class A (XSHE)	960,199	20,597	*.1,2 3SBio Inc.	21,679,086	15,310
1 Hansoh Pharmaceutical Group Co. Ltd.	13,249,000	20,481	*.2 China Southern Airlines Co. Ltd. Class H	29,427,638	15,192
China Galaxy Securities Co. Ltd. Class H	54,679,875	20,475	LONGi Green Energy Technology Co. Ltd. Class A (XSHG)	2,297,021	15,170
Inner Mongolia Yitai Coal Co. Ltd. Class B	14,402,796	20,380	CRRC Corp. Ltd. Class A	23,269,989	15,156
Jiangxi Copper Co. Ltd. Class H	18,589,722	20,314	*.1 China Literature Ltd.	5,568,364	15,023
*.1 Kanzhun Ltd. ADR	1,857,847	20,306	Lufax Holding Ltd. ADR	9,448,491	15,023
*.1,2 Hygeia Healthcare Holdings Co. Ltd.	4,685,484	20,293	Yuexiu Property Co. Ltd.	17,545,332	14,972
Eve Energy Co. Ltd. Class A	1,767,538	20,171	Bank of Ningbo Co. Ltd. Class A (XSHE)	4,560,377	14,884
*.1,2 Haichang Ocean Park Holdings Ltd.	22,476,000	19,904	Ganfeng Lithium Group Co. Ltd. Class A (XSHE)	1,374,030	14,876
Agricultural Bank of China Ltd. Class A (XSHG)	52,073,300	19,704	AviChina Industry & Technology Co. Ltd. Class H	33,799,476	14,803
* COSCO SHIPPING Energy Transportation Co. Ltd. Class H	26,828,261	19,543	China Traditional Chinese Medicine Holdings Co. Ltd.	34,054,802	14,720
Shanghai Pudong Development Bank Co. Ltd. Class A	21,433,031	19,535			
Autome Inc. ADR	741,445	19,367			
*.1,2 ZhongAn Online P&C Insurance Co. Ltd. Class H	10,375,193	19,340			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
			*.1	1,977,500	11,323
Far East Horizon Ltd.	18,956,130	14,638	Keymed Biosciences Inc.		
Xtep International Holdings Ltd.	15,753,291	14,439	China Cinda Asset Management Co. Ltd. Class H	121,279,276	11,266
Hangzhou Tigermed Consulting Co. Ltd. Class A	1,251,034	14,296	BOE Varitronix Ltd.	7525,813	11,160
GDS Holdings Ltd. Class A	12,641,844	14,110	Weibo Corp. ADR	983,457	11,133
China Taiping Insurance Holdings Co. Ltd.	20,296,200	14,056	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. Class A	352,606	11,022
Shandong Gold Mining Co. Ltd. Class A (XSSC)	5,903,446	14,039	Yunnan Energy New Material Co. Ltd. (XSHE)	543,035	11,013
Zijin Mining Group Co. Ltd. Class A (XSSC)	12,755,600	13,877	Fufeng Group Ltd.	21,196,495	10,992
Haier Smart Home Co. Ltd. Class A (XSSC)	4,850,507	13,844	China Resources Cement Holdings Ltd.	30,347,076	10,969
Shaanxi Coal Industry Co. Ltd. Class A (XSHG)	5,067,134	13,772	China Everbright Bank Co. Ltd. Class H	41,714,956	10,786
Inner Mongolia Yili Industrial Group Co. Ltd. Class A	3,964,892	13,738	Yihai International Holding Ltd.	6,532,648	10,765
Jiumaojiu International Holdings Ltd.	8,741,000	13,738	Foxconn Industrial Internet Co. Ltd. Class A	9,464,900	10,674
Jiangsu Expressway Co. Ltd. Class H	19,426,976	13,703	China Maxwell Technologies Co. Ltd. Class A	162,116	10,667
Beijing Capital International Airport Co. Ltd. Class H	25,146,447	13,618	China CSSC Holdings Ltd. Class A	2,886,329	10,518
Dongyue Group Ltd.	15,670,339	13,600	Sany Heavy Equipment International Holdings Co. Ltd.	12,821,954	10,515
Microport Scientific Corp.	6,427,143	13,579	China Lesso Group Holdings Ltd.	12,952,317	10,513
Qinghai Salt Lake Industry Co. Ltd. Class A	4,588,367	13,550	BOE Technology Group Co. Ltd. Class B (XSHE)	24,046,999	10,388
COSCO SHIPPING Ports Ltd.	27,357,359	13,491	*.1,2	2,958,200	10,332
Tsingtao Brewery Co. Ltd. Class A (XSHG)	1,201,551	13,490	China Everbright Bank Co. Ltd. Class A (XSSC)	27,600,494	10,297
Hua Hong Semiconductor Ltd.	5,682,606	13,311	SAIC Motor Corp. Ltd. Class A	5,447,413	10,283
Hollysys Automation Technologies Ltd.	834,850	13,308	Jinko Solar Co. Ltd. Class A	4,578,344	10,250
China Vanke Co. Ltd. Class A (XSHE)	7,134,297	13,224	*.2	5,241,200	10,225
Unigroup Guoxin Microelectronics Co. Ltd. Class A (XSHE)	583,369	13,145	1.2	20,625,500	10,167
Guotai Junan Securities Co. Ltd. Class A (XSHG)	7,178,500	13,036	China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A (XSHE)	5,633,030	10,155
Huatai Securities Co. Ltd. Class A (XSSC)	7,927,031	13,022	Chongqing Rural Commercial Bank Co. Ltd. Class H	33,403,539	10,125
Nine Dragons Paper Holdings Ltd.	21,824,910	12,935	*.2	10,120,000	10,106
China Shenhua Energy Co. Ltd. Class A (XSHG)	3,351,530	12,858	Golden Solar New Energy Technology Holdings Ltd.	31,957,059	10,028
SF Holding Co. Ltd. Class A (XSHE)	1,941,124	12,858	*	4,892,000	9,921
NAURA Technology Group Co. Ltd. Class A (XSHE)	353,300	12,827	*.1	13,385,000	9,885
1.2	9,873,800	12,801	*.1,2	5,316,695	9,834
Pop Mart International Group Ltd.			Shaanxi Coal Industry Co. Ltd. Class A	3,605,683	9,800
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	17,172,573	12,767	C&D International Investment Group Ltd.	6,299,000	9,774
Zhejiang Expressway Co. Ltd. Class H	20,581,477	12,759	*.1,2	4,368,000	9,745
CSC Financial Co. Ltd. Class A	3,917,310	12,712	New Horizon Health Ltd.	1,836,363	9,647
*.1,2	2,008,000	12,636	Yihai Kerry Arawana Holdings Co. Ltd. Class A	2,045,724	9,615
1	24,991,000	12,601	NARI Technology Co. Ltd. Class A	2,846,061	9,562
*.1	9,930,784	12,413	1	8,907,177	9,501
China Shenhua Energy Co. Ltd. Class A (XSSC)	3,198,248	12,270	Fuyao Glass Industry Group Co. Ltd. Class H	2,650,000	9,487
*.2	14,887,167	12,266	China Water Affairs Group Ltd.	13,386,149	9,481
2	18,167,978	12,221	*.2	28,721,558	9,477
Jiangsu Hengrui Medicine Co. Ltd. Class A (XSHG)	2,189,399	12,085	China Eastern Airlines Corp. Ltd. Class H	33,834,821	9,441
1	29,317,548	12,068	China Communications Services Corp. Ltd. Class H	1,407,766	9,414
Dali Foods Group Co. Ltd.	1,224,592	11,986	AECC Aviation Power Co. Ltd. Class A	1,030,914	9,407
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	5,785,401	11,934	Trina Solar Co. Ltd. Class A (XSHG)	26,609,000	9,355
Industrial Bank Co. Ltd. Class A (XSHG)	16,335,500	11,843	*.1,2	17,517,981	9,346
1			Shenwan Hongyuan Group Co. Ltd. Class A (XSHE)	10,758,290	9,322
China United Network Communications Ltd. Class A	25,513,444	11,760	Xinjiang Goldwind Science & Technology Co. Ltd. Class H	4,224,654	9,320
2	88,655,771	11,746	Citic Pacific Special Steel Group Co. Ltd. Class A (XSHE)	4,869,110	9,307
Chongqing Changan Automobile Co. Ltd. Class B	27,030,511	11,718	Inner Mongolia ERDOS Resources Co. Ltd. Class A	886,346	9,289
China CITIC Bank Corp. Ltd. Class A (XSSC)	19,512,466	11,582	*.1	1,269,362	9,288
Kingboard Laminates Holdings Ltd.	14,406,799	11,581	Shanghai International Airport Co. Ltd. Class A	2,140,019	9,288
China Petroleum & Chemical Corp. Class A	20,639,101	11,531	FinVolution Group ADR		
1	54,776,691	11,508	East Money Information Co. Ltd. Class A (XSHE)	4,329,443	9,281
*.2	1,234,800	11,480	2	6,529,668	9,245
CanSino Biologics Inc. Class H	1,234,800	11,480	Bank of Nanjing Co. Ltd. Class A	24,277,823	9,207
Greentown China Holdings Ltd.	12,021,719	11,470	China Sunten Green Energy Corp. Ltd. Class H		
NARI Technology Co. Ltd. Class A (XSHG)	3,404,770	11,436	Imeik Technology Development Co. Ltd. Class A (XSHE)	156,160	9,020
Zijin Mining Group Co. Ltd. Class A (XSHG)	10,475,800	11,397			
China Overseas Property Holdings Ltd.	17,992,311	11,324			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Zhejiang Huayou Cobalt Co. Ltd. Class A (XSHG)	1,202,288	8,999	2	China International Marine Containers Group Co. Ltd. Class H	11,663,366
Trina Solar Co. Ltd. Class A	985,942	8,998		Baoshan Iron & Steel Co. Ltd. Class A (XSHG)	11,232,494
Ningbo Deye Technology Co. Ltd. Class A (XSHG)	200,354	8,993		Sany Heavy Industry Co. Ltd. Class A (XSHG)	3,996,579
2 Tianneng Power International Ltd.	9,326,156	8,973		CSG Holding Co. Ltd. Class B	19,365,573
CITIC Securities Co. Ltd. Class A (XSSC)	3,800,980	8,971	1,2	Simcere Pharmaceutical Group Ltd.	6,633,000
Luzhou Laojiao Co. Ltd. Class A	418,100	8,969		Sany Heavy Industry Co. Ltd. Class A	3,956,664
Ginlong Technologies Co. Ltd. Class A	348,275	8,930	2	Poly Property Services Co. Ltd. Class H	1,979,800
1 China Railway Signal & Communication Corp. Ltd. Class H	31,153,798	8,880		BOE Technology Group Co. Ltd. Class A (XSHE)	15,937,654
iQIYI Inc. ADR	4,382,927	8,854		Metallurgical Corp. of China Ltd. Class H	45,755,885
Pharmaron Beijing Co. Ltd. Class A (XSEC)	1,240,006	8,810		AECC Aviation Power Co. Ltd. Class A (XSHG)	1,087,613
Grand Pharmaceutical Group Ltd.	20,574,710	8,804	1,2	Yonyou Network Technology Co. Ltd. Class A	2,164,585
Advanced Micro-Fabrication Equipment Inc. China Class A	576,844	8,763		Blue Moon Group Holdings Ltd.	12,260,000
Huadong Medicine Co. Ltd. Class A (XSHE)	1,557,247	8,762		Inner Mongolia Yili Industrial Group Co. Ltd. Class A (XSHG)	2,076,762
Daqin Railway Co. Ltd. Class A	9,835,760	8,638		Digital China Holdings Ltd.	18,155,894
Muyuan Foods Co. Ltd. Class A	1,338,367	8,622		China State Construction Engineering Corp. Ltd. Class A (XSHG)	11,054,560
TCL Zhonghuan Renewable Energy Technology Co. Ltd. Class A (XSHE)	1,584,800	8,592		Sinopec Shanghai Petrochemical Co. Ltd. Class H	54,804,131
CIMC Enric Holdings Ltd.	8,797,019	8,575		Hundsun Technologies Inc. Class A	1,254,280
China Datang Corp. Renewable Power Co. Ltd. Class H	31,736,000	8,566		Weichai Power Co. Ltd. Class A (XSHE)	5,641,378
Lao Feng Xiang Co. Ltd. Class B	3,031,352	8,501	2	Ping An Bank Co. Ltd. Class A	4,950,500
Guangdong Haid Group Co. Ltd. Class A (XSHE)	1,070,667	8,477		Zoomlion Heavy Industry Science & Technology Co. Ltd. Class H	21,772,532
SSY Group Ltd.	20,337,775	8,422		StarPower Semiconductor Ltd. Class A (XSHG)	137,300
-1,2 Differ Group Auto Ltd.	42,068,000	8,411		Western Superconducting Technologies Co. Ltd. Class A	438,623
Shanghai Aiko Solar Energy Co. Ltd. Class A	1,727,300	8,348		Skyworth Group Ltd.	19,047,212
Jiangsu Hengli Hydraulic Co. Ltd. Class A	1,101,739	8,330		Hangzhou Steam Turbine Power Group Co. Ltd. Class B	5,096,887
Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	259,520	8,278		Sinotrans Ltd. Class H	28,566,836
China Northern Rare Earth Group High-Tech Co. Ltd. Class A	2,484,440	8,276	-1,2	Vnet Group Inc. ADR	1,659,520
Beijing United Information Technology Co. Ltd. Class A	486,020	8,267		Chaozhou Three-Circle Group Co. Ltd. Class A	1,783,608
Montage Technology Co. Ltd. Class A	1,066,099	8,263		Shougang Fushan Resources Group Ltd.	25,598,000
Yunnan Baiyao Group Co. Ltd. Class A (XSHE)	1,101,229	8,238	-1,2	Alibaba Pictures Group Ltd.	186,929,250
Sinotruk Hong Kong Ltd.	9,191,467	8,194		China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	923,079
China Meidong Auto Holdings Ltd.	6,194,521	8,136		Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. Class A (XSHG)	219,475
China Energy Engineering Corp. Ltd.	25,780,298	8,090		China Construction Bank Corp. Class A (XSSC)	9,364,110
China Zhenhua Group Science & Technology Co. Ltd. Class A (XSHE)	432,542	8,007		PAX Global Technology Ltd.	8,704,436
2 Hopson Development Holdings Ltd.	9,987,049	8,006	1	BAIC Motor Corp. Ltd. Class H	30,835,593
CITIC Securities Co. Ltd. Class A (XSHG)	3,382,863	7,984		Power Construction Corp. of China Ltd. Class A	7,062,608
2 Dongfang Electric Corp. Ltd. Class H	5,225,813	7,882		GoerTek Inc. Class A (XSHE)	2,299,204
Walvax Biotechnology Co. Ltd. Class A	1,484,157	7,840		Ningbo Orient Wires & Cables Co. Ltd. Class A	645,799
China National Nuclear Power Co. Ltd. Class A (XSHG)	9,441,847	7,815		Shenzhen Expressway Corp. Ltd. Class H	9,487,170
Yangzijiang Financial Holding Ltd.	35,555,698	7,786		Fu Shou Yuan International Group Ltd.	13,609,913
China Minsheng Banking Corp. Ltd. Class A (XSSC)	17,167,854	7,766		SG Micro Corp. Class A	330,741
TCL Zhonghuan Renewable Energy Technology Co. Ltd. Class A	1,429,400	7,750		Huaxia Bank Co. Ltd. Class A	10,286,640
2 COSCO SHIPPING Development Co. Ltd. Class H	66,772,529	7,739	-1,2	Sanan Optoelectronics Co. Ltd. Class A (XSSC)	2,840,742
-1,2,3 China Evergrande Group	48,775,057	7,689		Canaan Inc. ADR	2,306,390
Sinopeck Engineering Group Co. Ltd. Class H	21,432,064	7,664		China Education Group Holdings Ltd.	11,386,724
Shanghai Jinjiang International Hotels Co. Ltd. Class B	4,192,192	7,659	2	SDIC Power Holdings Co. Ltd. Class A	4,812,507
Henan Shuanghui Investment & Development Co. Ltd. Class A (XSHE)	2,445,776	7,639		ZTE Corp. Class A (XSEC)	2,176,074
Wingtech Technology Co. Ltd. Class A	1,159,831	7,608		Huadian Power International Corp. Ltd. Class H	21,811,909
Shanghai Electric Group Co. Ltd. Class H	38,897,315	7,575		Yealink Network Technology Corp. Ltd. Class A (XSHE)	691,917
Guangzhou Tinci Materials Technology Co. Ltd. Class A (XSHE)	1,288,458	7,507		China Life Insurance Co. Ltd. Class A	1,788,390
Bank of Shanghai Co. Ltd. Class A (XSHG)	9,736,861	7,450	2	Ninestar Corp. Class A	830,840
Zhongyu Energy Holdings Ltd.	9,985,000	7,431		Jinke Smart Services Group Co. Ltd. Class H	4,420,200
				SAIC Motor Corp. Ltd. Class A (XSHG)	3,428,865
				Shenzhen Transion Holdings Co. Ltd. Class A	2,754,936

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
China Resources Microelectronics Ltd. Class A	928,506	6,448	*.2	Guanghui Energy Co. Ltd. Class A	3,956,412	5,575
Illyteck Co. Ltd. Class A (XSHE)	1,338,959	6,444		Gushengtang Holdings Ltd.	1,316,700	5,575
COFCO Joycome Foods Ltd.	30,649,000	6,437	1	TCL Technology Group Corp. Class A (XSHE)	10,334,722	5,551
China Risun Group Ltd.	18,238,000	6,434		Guotai Junan Securities Co. Ltd. Class H	5,474,936	5,531
Air China Ltd. Class A (XSHG)	4,814,714	6,395		Weichai Power Co. Ltd. Class A (XSEC)	4,423,500	5,521
Bank of Beijing Co. Ltd. Class A	11,518,773	6,380		China National Chemical Engineering Co. Ltd. Class A	5,677,522	5,515
China Southern Airlines Co. Ltd. Class A	7,124,155	6,330	1	AK Medical Holdings Ltd.	5,285,000	5,494
Lens Technology Co. Ltd. Class A	4,624,054	6,328		Shanghai Pudong Development Bank Co. Ltd. Class A (XSHG)	6,018,977	5,486
Focus Media Information Technology Co. Ltd. Class A (XSHE)	10,249,831	6,307	*.2	Yeahka Ltd.	2,395,200	5,461
Shanghai Industrial Holdings Ltd.	6,448,289	6,292		Chongqing Brewery Co. Ltd. Class A	455,751	5,454
Inner Mongolia BaoTou Steel Union Co. Ltd. Class A	26,006,625	6,286		Wuxi Shangji Automation Co. Ltd. Class A	323,960	5,445
China Everbright Ltd.	11,862,100	6,254		360 Security Technology Inc. Class A	5,601,095	5,442
Everbright Securities Co. Ltd. Class A (XSSC)	3,223,310	6,218		Sinomine Resource Group Co. Ltd. Class A	441,980	5,440
China Merchants Energy Shipping Co. Ltd. Class A (XSHG)	6,459,623	6,194		Shenwan Hongyuan Group Co. Ltd. Class A	10,186,974	5,435
Shoucheng Holdings Ltd.	34,013,211	6,191	1	China Pacific Insurance Group Co. Ltd. Class A (XSHG)	2,074,093	5,414
Will Semiconductor Co. Ltd. Shanghai Class A (XSHG)	612,495	6,173		Hangzhou Tigermed Consulting Co. Ltd. Class H	797,000	5,413
Luye Pharma Group Ltd.	25,349,956	6,162	*.2	Shenzhen Dynanonic Co. Ltd. Class A	152,820	5,408
Noah Holdings Ltd. ADR	469,310	6,157	1.2	A-Living Smart City Services Co. Ltd.	9,460,413	5,368
Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A	342,609	6,144		Bank of Ningbo Co. Ltd. Class A	1,630,770	5,323
GD Power Development Co. Ltd. Class A	10,121,115	6,065		Hangzhou First Applied Material Co. Ltd. Class A (XSHG)	600,788	5,315
TBEA Co. Ltd. Class A	2,160,758	6,055		Pylon Technologies Co. Ltd. Class A	125,285	5,302
Anhui Conch Cement Co. Ltd. Class A (XSHG)	1,804,757	6,015		Shanghai Putailai New Energy Technology Co. Ltd. Class A	772,530	5,288
Changchun High & New Technology Industry Group Inc. Class A (XSHE)	270,268	6,014	1.2	Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class H	2,496,159	5,280
Alphamab Oncology	8,512,000	5,985		Sichuan Road & Bridge Group Co. Ltd. Class A	3,398,695	5,251
Datang International Power Generation Co. Ltd. Class H	47,002,046	5,981		Hengli Petrochemical Co. Ltd. Class A (XSHG)	2,481,850	5,230
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class H	2,675,825	5,969		Yifeng Pharmacy Chain Co. Ltd. Class A	676,160	5,204
Fuyao Glass Industry Group Co. Ltd. Class A (XSSC)	1,297,713	5,947		Sunwoda Electronic Co. Ltd. Class A	1,630,380	5,199
China Yongda Automobiles Services Holdings Ltd.	13,150,652	5,899		Dongfang Electric Corp. Ltd. Class A (XSSC)	1,632,091	5,199
Lepu Medical Technology Beijing Co. Ltd. Class A	1,700,192	5,895		Shanghai International Airport Co. Ltd. Class A (XSHG)	709,726	5,192
Poly Developments & Holdings Group Co. Ltd. Class A (XSHG)	3,092,252	5,876	*.2	Hisense Home Appliances Group Co. Ltd. Class A (XSHE)	3,530,027	5,191
Anhui Gujing Distillery Co. Ltd. Class A	216,881	5,873		Shede Spirits Co. Ltd. Class A	323,552	5,191
Foshan Haitian Flavouring & Food Co. Ltd. Class A (XSHG)	713,920	5,851	*.2	China Ruyi Holdings Ltd.	32,990,709	5,175
Tongwei Co. Ltd. Class A (XSHG)	975,800	5,835	2	Greentown Service Group Co. Ltd.	12,645,893	5,174
Legend Holdings Corp. Class H	6,933,114	5,828	*.2	XD Inc.	2,973,200	5,161
Vinda International Holdings Ltd.	3,080,000	5,776	*.1,2	Kintor Pharmaceutical Ltd.	3,250,500	5,156
Yantai Changyu Pioneer Wine Co. Ltd. Class B	4,026,863	5,769		Hoymiles Power Electronics Inc. Class A	43,001	5,150
Zhou Hei Ya International Holdings Co. Ltd.	13,053,404	5,749		China National Nuclear Power Co. Ltd. Class A	6,213,776	5,143
Shou.com Ltd. ADR	405,166	5,737		Shandong Hualu Hengsheng Chemical Co. Ltd. Class A (XSHG)	1,426,263	5,125
Maxxcend Microelectronics Co. Ltd. Class A (XSSC)	453,197	5,736		Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. Class A	296,786	5,106
Yankuang Energy Group Co. Ltd. Class A (XSSC)	1,031,200	5,735		Jiangsu Zhongtian Technology Co. Ltd. Class A	1,692,264	5,102
MINISO Group Holding Ltd. ADR	1,123,961	5,732		Topchoice Medical Corp. Class A	302,579	5,097
NetDragon Websoft Holdings Ltd.	3,405,138	5,718		Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A	8,199,400	5,088
Xinyi Energy Holdings Ltd.	22,430,000	5,713		China Common Rich Renewable Energy Investments Ltd.	206,154,000	5,084
Anhui Conch Cement Co. Ltd. Class A (XSSC)	1,712,561	5,709	*.1,2	Shanghai International Port Group Co. Ltd. Class A	7,164,734	5,082
Jiangsu Pacific Quartz Co. Ltd. Class A	318,710	5,695		Microport Cardioflow Medtech Corp.	16,600,000	5,043
ZTE Corp. Class A (XSHE)	1,857,365	5,658		Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A (XSHG)	1,115,500	5,030
Yanlord Land Group Ltd.	9,249,260	5,653		Anjoy Foods Group Co. Ltd. Class A	272,798	5,030
Concord New Energy Group Ltd.	73,924,071	5,648	*.1,2	Peijia Medical Ltd.	6,036,000	5,000
Agelangel Technology Inc.	636,193	5,613		NAURA Technology Group Co. Ltd. Class A	137,400	4,989
Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A	1,619,700	5,608	2	China Reinsurance Group Corp. Class H	94,101,940	4,975
China Conch Environment Protection Holdings Ltd.	19,004,018	5,603		Tiangong International Co. Ltd.	17,907,224	4,971
Ningbo Tuopu Co. Ltd. Class A	627,718	5,578		Aluminum Corp. of China Ltd. Class A	9,376,800	4,971
				YongXing Special Materials Technology Co. Ltd. Class A (XSHE)	308,468	4,928

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Weifu High-Technology Group Co. Ltd. Class B	3,239,449	4,920	GigaDevice Semiconductor Inc. Class A	398,089	4,499
China National Software & Service Co. Ltd. Class A (XSSC)	494,434	4,919	YTO Express Group Co. Ltd. Class A	1,732,100	4,482
Hainan Meilan International Airport Co. Ltd.	3,161,000	4,909	BOE Technology Group Co. Ltd. Class A (XSEC)	9,725,100	4,461
* Venus MedTech Hangzhou Inc. Class H	3,983,500	4,906	Shenzhen SC New Energy Technology Corp. Class A (XSHE)	239,070	4,461
* China CSSC Holdings Ltd. Class A (XSHG)	1,341,500	4,888	Haohua Chemical Science & Technology Co. Ltd.	757,270	4,454
* Fushun Special Steel Co. Ltd. Class A	1,960,890	4,882	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A (XSSC)	982,699	4,432
Xinjiang Daqo New Energy Co. Ltd. Class A	697,728	4,871	Hoshine Silicon Industry Co. Ltd. Class A	338,200	4,429
* New Hope Liuhe Co. Ltd. Class A (XSHE)	2,745,724	4,867	Genertec Universal Medical Group Co. Ltd.	10,591,668	4,427
* National Silicon Industry Group Co. Ltd. Class A	1,744,270	4,859	Bank of Beijing Co. Ltd. Class A (XSHG)	7,990,662	4,426
Chongqing Changan Automobile Co. Ltd. Class A (XSEC)	3,131,504	4,846	Hubei Feilihua Quartz Glass Co. Ltd. Class A	479,224	4,424
Shandong Nanshan Aluminum Co. Ltd. Class A	11,453,713	4,846	Tong Ren Tang Technologies Co. Ltd. Class H	8,619,132	4,423
Chengxin Lithium Group Co. Ltd. Class A	812,074	4,833	Tsingtao Brewery Co. Ltd. Class A (XSSC)	391,986	4,401
Shanxi Meijin Energy Co. Ltd. Class A	4,006,823	4,814	Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	7,128,890	4,398
* Seazen Group Ltd.	29,856,101	4,796	Yuexiu REIT	25,588,690	4,396
Founder Securities Co. Ltd. Class A	5,520,913	4,795	AsialInfo Technologies Ltd.	3,666,000	4,380
Chongqing Changan Automobile Co. Ltd. Class A (XSHE)	3,097,198	4,793	Gemdale Properties & Investment Corp. Ltd.	79,762,000	4,370
Bank of Hangzhou Co. Ltd. Class A	2,885,351	4,787	Zhejiang Juhua Co. Ltd. Class A	2,022,362	4,356
Yunnan Yuntianhua Co. Ltd. Class A	1,731,800	4,786	Bank of Jiangsu Co. Ltd. Class A	4,582,387	4,348
China BlueChemical Ltd. Class H	25,064,568	4,784	Livzon Pharmaceutical Group Inc. Class A (XSHE)	898,081	4,345
Bloomage Biotechnology Corp. Ltd. Class A	327,308	4,774	Sun Art Retail Group Ltd.	27,282,500	4,341
* Seres Group Co. Ltd. Class A	759,128	4,769	Livzon Pharmaceutical Group Inc. Class H	1,656,853	4,337
* Sihuan Pharmaceutical Holdings Group Ltd.	55,781,595	4,755	Guangdong Provincial Expressway Development Co. Ltd. Class B	6,706,137	4,324
* Helens International Holdings Co. Ltd.	4,928,500	4,735	Bank of Hangzhou Co. Ltd. Class A (XSHG)	2,605,828	4,324
Unigroup Guoxin Microelectronics Co. Ltd. Class A	209,902	4,730	Industrial Securities Co. Ltd. Class A	5,763,904	4,319
Canvest Environmental Protection Group Co. Ltd.	7,672,840	4,724	Shanghai Pharmaceuticals Holding Co. Ltd. Class A (XSHG)	1,786,485	4,310
Hangzhou Chang Chuan Technology Co. Ltd. Class A	574,075	4,710	*.1,2 Ascentage Pharma Group International	2,159,700	4,300
China Overseas Grand Oceans Group Ltd.	16,625,142	4,697	Beijing Tongrentang Co. Ltd. Class A (XSHG)	641,800	4,294
Zhejiang NHU Co. Ltd. Class A (XSSC)	1,906,094	4,678	* GD Power Development Co. Ltd. Class A (XSHG)	7,153,216	4,287
*.2 Natsen Holding Ltd. ADR	4,138,932	4,677	Iflytek Co. Ltd. Class A	888,950	4,278
Bethel Automotive Safety Systems Co. Ltd. Class A	390,920	4,676	*.2 Poly Property Group Co. Ltd.	27,257,038	4,271
Guotai Junan Securities Co. Ltd. Class A (XSSC)	2,573,068	4,673	Baoshan Iron & Steel Co. Ltd. Class A	6,462,184	4,267
*.1,2 Linklogis Inc. Class B	13,351,500	4,662	Zhejiang Supcon Technology Co. Ltd. Class A	320,398	4,249
Suzhou TA&A Ultra Clean Technology Co. Ltd. Class A	547,750	4,653	LB Group Co. Ltd. Class A (XSHE)	2,000,307	4,222
Angang Steel Co. Ltd. Class H	22,388,652	4,645	Huayu Automotive Systems Co. Ltd. Class A	1,830,816	4,208
Hengtong Optic-electric Co. Ltd. Class A	1,733,305	4,637	AECC Aero-Engine Control Co. Ltd. Class A	1,020,000	4,202
Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	1,111,784	4,633	Jiangsu GoodWe Power Supply Technology Co. Ltd. Class A (XSHG)	91,321	4,201
* Wintime Energy Co. Ltd. Class A	21,641,900	4,629	Beijing Jingneng Clean Energy Co. Ltd. Class H	22,589,531	4,199
Jiangsu Zhongtian Technology Co. Ltd. Class A (XSHG)	1,534,400	4,626	* Bank of Nanjing Co. Ltd. Class A (XSHG)	2,953,576	4,181
Shanghai RAAS Blood Products Co. Ltd. Class A	6,204,699	4,622	Shandong Chenming Paper Holdings Ltd. Class B	14,688,346	4,177
China Oriental Group Co. Ltd.	33,219,736	4,611	CGN New Energy Holdings Co. Ltd.	15,546,000	4,176
Ningbo Ronbay New Energy Technology Co. Ltd. Class A	425,820	4,605	* Jiangxi Special Electric Motor Co. Ltd. Class A	1,593,147	4,168
China Everbright Bank Co. Ltd. Class A (XSHG)	12,300,000	4,589	Towngas Smart Energy Co. Ltd.	11,891,000	4,165
Huizhou Desay Sv Automotive Co. Ltd. Class A (XSHE)	321,700	4,569	Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	976,653	4,146
Shenzhen Investment Ltd.	33,465,262	4,560	Mango Excellent Media Co. Ltd. Class A (XSHE)	1,372,130	4,137
Bank of Communications Co. Ltd. Class A (XSHG)	7,470,900	4,559	Wuhan Guide Infrared Co. Ltd. Class A (XSHE)	2,592,395	4,136
*.1 Shandong Gold Mining Co. Ltd. Class H	2,865,950	4,555	Joinn Laboratories China Co. Ltd. Class A	524,232	4,113
*.2 China Nonferrous Mining Corp. Ltd.	12,570,000	4,554	China Zhongwang Holdings Ltd.	19,211,219	4,112
Anhui Expressway Co. Ltd. Class H	7,116,097	4,548	Shanxi Coal International Energy Group Co. Ltd. Class A	1,901,600	4,093
China Railway Group Ltd. Class A (XSHG)	6,639,029	4,542	* Wens Foodstuffs Group Co. Ltd. Class A	1,663,742	4,089
China Jushi Co. Ltd. Class A	2,826,619	4,538	* Huaneng Power International Inc. Class A (XSSC)	4,445,997	4,086
Beijing Tongrentang Co. Ltd. Class A (XSSC)	677,294	4,531	TBEA Co. Ltd. Class A (XSHG)	1,454,069	4,075
Zangge Mining Co. Ltd. Class A	1,209,800	4,514	Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B	4,704,958	4,061

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Sichuan Kelun Pharmaceutical Co. Ltd. Class A (XSHE)	1,194,312	4,060	Yonyou Network Technology Co. Ltd. Class A (XSHG)	1,084,641	3,645
Bank of Chongqing Co. Ltd. Class H	8,943,066	4,057	ENN Natural Gas Co. Ltd. Class A	1,709,231	3,641
Kuang-Chi Technologies Co. Ltd. Class A (XSHE)	1,703,004	4,043	Shanghai Putailai New Energy Technology Co. Ltd. Class A (XSHG)	530,690	3,633
Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	16,888,846	4,039	Yintai Gold Co. Ltd. Class A (XSHE)	1,843,853	3,631
Jiangsu King's Luck Brewery JSC Ltd. Class A	781,815	4,009	Youngoo Co. Ltd. Class A	239,500	3,628
Shenzhen Overseas Chinese Town Co. Ltd. Class A (XSHE)	6,934,221	4,005	China Modern Dairy Holdings Ltd.	35,493,299	3,613
China Minsheng Banking Corp. Ltd. Class A (XSHG)	8,847,460	4,002	Shanghai Friendless Electronic Technology Corp. Ltd. Class A	127,745	3,607
China Railway Group Ltd. Class A (XSSE)	5,847,514	4,002	Pharmaron Beijing Co. Ltd. Class A (XSHE)	506,466	3,598
China Resources Medical Holdings Co. Ltd.	8,342,289	3,985	Xiamen Faratronic Co. Ltd. Class A	148,115	3,586
Ningbo Shanshan Co. Ltd. Class A	1,617,618	3,984	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. Class A	6,717,200	3,581
Songcheng Performance Development Co. Ltd. Class A	2,512,551	3,969	Shanghai Electric Group Co. Ltd. Class A (XSHG)	6,708,393	3,575
Chifeng Jilong Gold Mining Co. Ltd. Class A	1,530,688	3,969	Zhejiang Jiuzhou Pharmaceutical Co. Ltd. Class A	731,570	3,566
Guangdong Haid Group Co. Ltd. Class A	501,059	3,967	Hangzhou Silan Microelectronics Co. Ltd. Class A	823,870	3,555
Shanxi Coking Coal Energy Group Co. Ltd. Class A (XSHE)	2,539,745	3,959	Sanan Optoelectronics Co. Ltd. Class A (XSHG)	1,500,200	3,554
Shanghai Bairun Investment Holding Group Co. Ltd. Class A	944,824	3,953	Zhejiang Century Huatong Group Co. Ltd. Class A	6,973,302	3,539
China Greatwall Technology Group Co. Ltd. Class A (XSHE)	2,581,088	3,951	Xiangtan Electric Manufacturing Co. Ltd. Class A	1,127,053	3,534
China Tourism Group Duty Free Corp. Ltd. Class A (XSHG)	179,700	3,949	Dajin Heavy Industry Co. Ltd. Class A	538,200	3,532
iRay Technology Co. Ltd. Class A	55,809	3,947	Sichuan New Energy Power Co. Ltd.	1,366,478	3,530
Guangzhou Baiyun International Airport Co. Ltd. Class A (XSHG)	2,069,847	3,944	Guosen Securities Co. Ltd. Class A (XSHE)	2,965,341	3,510
Ninestar Corp. Class A (XSHE)	498,987	3,917	Jiangsu Yoke Technology Co. Ltd. Class A (XSHE)	434,400	3,498
Shimao Group Holdings Ltd.	20,458,923	3,910	Sieyuan Electric Co. Ltd. Class A	758,700	3,484
Ming Yang Smart Energy Group Ltd. Class A	1,136,006	3,888	Daqin Railway Co. Ltd. Class A (XSHG)	3,964,820	3,482
Huabei Mining Holdings Co. Ltd. Class A	2,175,100	3,878	Ingenic Semiconductor Co. Ltd. Class A	372,616	3,469
COSCO SHIPPING Holdings Co. Ltd. Class A	2,515,538	3,877	Beijing Dabeinong Technology Group Co. Ltd. Class A (XSHE)	2,750,387	3,459
Ningxia Baofeng Energy Group Co. Ltd. Class A	2,463,800	3,875	AIMA Technology Group Co. Ltd. Class A	421,369	3,452
SOHO China Ltd.	26,396,030	3,869	Hongfa Technology Co. Ltd. Class A (XSHG)	729,168	3,437
Meihua Holdings Group Co. Ltd. Class A	3,084,000	3,850	Shan Xi Hua Yang Group New Energy Co. Ltd. Class A	1,483,075	3,434
Beijing Easpring Material Technology Co. Ltd. Class A	470,600	3,824	Mobvista Inc.	6,641,000	3,420
Yunnan Energy New Material Co. Ltd.	187,200	3,797	Hainan Drinda New Energy Technology Co. Ltd. Class A	130,100	3,416
Sinopec Kantons Holdings Ltd.	14,042,976	3,792	Shenzhen Kstar Science & Technology Co. Ltd. Class A	497,504	3,415
Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A	1,641,502	3,782	TCL Electronics Holdings Ltd.	8,928,329	3,411
Yuexiu Transport Infrastructure Ltd.	9,658,501	3,781	Huadian Power International Corp. Ltd. Class A (XSSE)	4,570,891	3,411
Evergrande Property Services Group Ltd.	59,237,000	3,773	Liaoning Port Co. Ltd. Class A	15,634,408	3,408
Sksbu Paint Co. Ltd. Class A	315,048	3,762	Dazhong Transportation Group Co. Ltd. Class B	14,483,176	3,405
New China Life Insurance Co. Ltd. Class A (XSSE)	1,168,286	3,756	Fujian Kuncai Material Technology Co. Ltd. Class A	427,100	3,402
Shanghai Mechanical & Electrical Industry Co. Ltd. Class B	3,636,957	3,750	Gemdale Corp. Class A	3,158,608	3,400
Shandong Gold Mining Co. Ltd. Class A (XSHG)	1,571,280	3,737	Lee & Man Paper Manufacturing Ltd.	11,211,000	3,399
By-health Co. Ltd. Class A	1,553,906	3,737	Jiangsu Eastern Shenghong Co. Ltd. Class A (XSHE)	2,012,600	3,394
Lonking Holdings Ltd.	27,155,868	3,736	Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	480,947	3,384
Kingsoft Cloud Holdings Ltd. ADR	1,474,073	3,729	Hangzhou Oxygen Plant Group Co. Ltd.	586,150	3,378
China Rare Earth Resources & Technology Co. Ltd. Class A	936,700	3,709	Lingyi Tech Guangdong Co. Class A (XSHE)	5,198,300	3,372
Agile Group Holdings Ltd.	19,461,226	3,702	Gongniu Group Co. Ltd. Class A	205,153	3,369
CIFI Holdings Group Co. Ltd.	57,199,330	3,702	Inspur Electronic Information Industry Co. Ltd. Class A (XSHE)	1,065,310	3,363
Sichuan Chuantou Energy Co. Ltd. Class A (XSHG)	2,433,016	3,685	Xiamen C & D Inc. Class A (XSHG)	2,041,900	3,357
Tianshui Huatian Technology Co. Ltd. Class A	3,048,819	3,682	BAIC BluePark New Energy Technology Co. Ltd. Class A	4,066,512	3,356
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A (XSHG)	356,490	3,680	Cosmopolitan International Holdings Ltd.	21,916,000	3,349
China Vanke Co. Ltd. Class A (XSEC)	1,977,298	3,665	Li Auto Inc. Class A	486,845	3,344
Ming Yuan Cloud Group Holdings Ltd.	7,932,000	3,653			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Gotion High-tech Co. Ltd. Class A	806,600	3,335		Sinofibers Technology Co. Ltd. Class A	403,400	3,057
Yunnan Baiyao Group Co. Ltd. Class A	445,330	3,331	*	Risen Energy Co. Ltd. Class A	898,500	3,044
Shenzhen Capchem Technology Co. Ltd. Class A	669,420	3,319		Haitong Securities Co. Ltd. Class A (XSHG)	2,619,100	3,033
Luxshare Precision Industry Co. Ltd. Class A	851,486	3,313		Jiangsu Eastern Shenghong Co. Ltd. Class A	1,796,263	3,029
Beijing Tiantan Biological Products Corp. Ltd. Class A	1,164,418	3,312		Comba Telecom Systems Holdings Ltd.	21,568,130	3,024
Jiuguai Liquor Co. Ltd. Class A (XSHE)	236,200	3,308		Huaneng Lancang River Hydropower Inc. Class A	3,454,700	3,020
Zhejiang Dahua Technology Co. Ltd. Class A (XSHE)	2,081,892	3,305	*.1,2	Hengdian Group DMEGC Magnetics Co. Ltd. Class A (XSHE)	1,241,400	3,017
Ningbo Zhoushan Port Co. Ltd. Class A	6,931,463	3,299		Yidu Tech Inc.	5,913,100	3,001
AVIC Electromechanical Systems Co. Ltd. Class A (XSHE)	2,057,022	3,298	*	Guangzhou Tinci Materials Technology Co. Ltd. Class A	511,820	2,982
Hundsun Technologies Inc. Class A (XSHG)	575,359	3,295		Everdisplay Optronics Shanghai Co. Ltd. Class A	8,176,646	2,982
Xiamen Tungsten Co. Ltd. Class A	1,195,359	3,290		Shengyi Technology Co. Ltd. Class A	1,562,060	2,973
Kangji Medical Holdings Ltd.	4,062,500	3,281		GRG Banking Equipment Co. Ltd. Class A	2,300,350	2,970
Sunnies New Materials Co. Ltd. Class A	312,499	3,276		Joinn Laboratories China Co. Ltd. Class H	1,906,160	2,970
Wuxi Autowell Technology Co. Ltd. Class A	75,037	3,274		Jiangsu Cnano Technology Co. Ltd. Class A	226,886	2,966
Wuhan DR Laser Technology Corp. Ltd. Class A	146,688	3,267		Bank of Changsha Co. Ltd. Class A	3,355,488	2,964
Heilongjiang Agriculture Co. Ltd. Class A	1,726,271	3,266		CMOC Group Ltd. Class A (XSSC)	5,201,011	2,962
Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A (XSHG)	194,117	3,261		GF Securities Co. Ltd. Class H	2,908,000	2,959
Longshine Technology Group Co. Ltd. Class A (XSHE)	917,625	3,246		Ocumension Therapeutics	3,205,215	2,954
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A (XSSC)	872,491	3,223		Ovctek China Inc. Class A (XSHE)	723,242	2,945
Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	2,617,717	3,214		Xiamen Xiangyu Co. Ltd. Class A	2,173,328	2,945
Speak Inc. Class A	90,605	3,193		Power Construction Corp. of China Ltd. Class A (XSHG)	3,044,102	2,943
Huaxin Cement Co. Ltd. Class H	3,686,500	3,183		BBMG Corp. Class H	28,480,781	2,938
China Green Electricity Investment of Tianjin Co. Ltd. Class A	1,755,200	3,180		Tongkun Group Co. Ltd. Class A	1,765,399	2,937
China Dili Group	38,445,940	3,173		Xi'an Triangle Defense Co. Ltd. Class A	458,339	2,936
Nanjing Tanker Corp. Class A	4,944,900	3,171		Avary Holding Shenzhen Co. Ltd. Class A (XSHE)	718,384	2,935
Metallurgical Corp. of China Ltd. Class A (XSSC)	8,007,833	3,166		Eastroc Beverage Group Co. Ltd. Class A	137,951	2,932
Hithink RoyalFlush Information Network Co. Ltd. Class A (XSHE)	270,828	3,166		JCET Group Co. Ltd. Class A (XSHG)	885,051	2,924
Gotion High-tech Co. Ltd. Class A (XSHE)	764,769	3,162		Changjiang Securities Co. Ltd. Class A (XSHE)	4,066,524	2,908
Zhongjin Gold Corp. Ltd. Class A (XSSC)	3,094,133	3,161		Qingdao Haier Biomedical Co. Ltd. Class A	274,959	2,907
Spring Airlines Co. Ltd. Class A (XSSC)	472,836	3,153		Hithink RoyalFlush Information Network Co. Ltd. Class A	248,559	2,906
China Northern Rare Earth Group High-Tech Co. Ltd. Class A (XSHG)	945,500	3,148		Beijing Shiji Information Technology Co. Ltd. Class A (XSHE)	1,672,286	2,904
Andon Health Co. Ltd. Class A	465,756	3,147		Jiangsu Dingsheng New Energy Materials Co. Ltd. Class A	431,300	2,899
Sonoscape Medical Corp. Class A	401,567	3,144		Youngor Group Co. Ltd. Class A	3,513,572	2,881
Guanghui Energy Co. Ltd. Class A (XSHG)	2,225,403	3,135		AVIC Industry-Finance Holdings Co. Ltd. Class A	6,912,445	2,874
Zoomlion Heavy Industry Science & Technology Co. Ltd. Class A (XSHE)	4,269,291	3,134		Levima Advanced Materials Corp. Class A	639,500	2,871
Shanghai Jinjiang International Hotels Co. Ltd. Class A	418,124	3,131		Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A (XSHG)	776,605	2,869
Zhejiang Weixing New Building Materials Co. Ltd. Class A (XSEC)	1,310,729	3,129		Hualan Biological Engineering Inc. Class A (XSHE)	1,178,775	2,868
SDIC Power Holdings Co. Ltd. Class A (XSHG)	2,257,300	3,123		Guangdong HEC Technology Holding Co. Ltd. Class A (XSHG)	2,244,191	2,862
Shenzhen SED Industry Co. Ltd. Class A	1,070,400	3,120		Shanxi Taigang Stainless Steel Co. Ltd. Class A	5,254,700	2,855
Guangzhou R&F Properties Co. Ltd. Class H	22,811,936	3,112		Dada Nexus Ltd. ADR	922,324	2,850
Maanshan Iron & Steel Co. Ltd. Class A (XSSC)	8,991,992	3,112		Nanjing Securities Co. Ltd. Class A	2,619,750	2,849
CMOC Group Ltd. Class A (XSHG)	5,460,600	3,108		Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	976,814	2,846
Apeloa Pharmaceutical Co. Ltd. Class A	1,088,221	3,104		Shenzhen Senior Technology Material Co. Ltd. Class A	1,120,128	2,845
Shenzhen Kangtai Biological Products Co. Ltd. Class A (XSHE)	727,040	3,103		Hope Education Group Co. Ltd.	46,036,000	2,844
Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A	196,600	3,087		Shaanxi Huaqin Technology Industry Co. Ltd. Class A	61,994	2,841
Yunnan Botanee Bio-Technology Group Co. Ltd. Class A (XSHE)	157,500	3,087		Consun Pharmaceutical Group Ltd.	7,577,000	2,838
Amlogic Shanghai Co. Ltd. Class A	392,642	3,086		Ming Yang Smart Energy Group Ltd. Class A (XSHG)	828,600	2,836
Caitong Securities Co. Ltd. Class A	3,136,565	3,079		Sichuan Chuantou Energy Co. Ltd. Class A	1,870,661	2,834
Harbin Electric Co. Ltd. Class H	9,081,875	3,066		China Coal Energy Co. Ltd. Class A (XSSC)	2,344,794	2,831
				Tianjin Chase Sun Pharmaceutical Co. Ltd. Class A	2,920,805	2,828

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Riyue Heavy Industry Co. Ltd. Class A	930,460	2,823	*	New Oriental Education & Technology Group Inc.	1,145,800	2,683
Shanghai Rural Commercial Bank Co. Ltd. Class A	3,874,000	2,820		Hunan Changyuan Lico Co. Ltd. Class A	1,294,560	2,683
People's Insurance Co. Group of China Ltd. Class A	4,238,699	2,820	*	China Zhesang Bank Co. Ltd. Class A	7,086,700	2,681
Anhui Honglu Steel Construction Group Co. Ltd. Class A	602,299	2,818		Sichuan Hebang Biotechnology Co. Ltd. Class A	6,765,963	2,678
Zhejiang Zhengeng Electric Power Co. Ltd. Class A (XSHG)	6,142,762	2,813		JCET Group Co. Ltd. Class A	810,044	2,676
Satellite Chemical Co. Ltd. Class A (XSEC)	1,650,688	2,808		Nantong Jianghai Capacitor Co. Ltd. Class A (XSHE)	770,148	2,674
Aisino Corp. Class A	1,818,119	2,807		Sino-Ocean Group Holding Ltd.	40,254,589	2,669
Sinocare Inc. Class A	543,300	2,799		Huangshan Tourism Development Co. Ltd. Class B	3,809,153	2,665
Tongling Nonferrous Metals Group Co. Ltd. Class A (XSHE)	8,082,400	2,798		Yunnan Aluminium Co. Ltd. Class A	2,118,152	2,665
H-Mab ADR	754,085	2,798		Keda Industrial Group Co. Ltd. Class A (XSHG)	1,246,500	2,663
GCL Energy Technology Co. Ltd.	1,499,000	2,797		Xinjiang Goldwind Science & Technology Co. Ltd. Class A (XSHE)	1,850,726	2,654
New China Life Insurance Co. Ltd. Class A (XSHG)	869,000	2,795		China Automotive Engineering Research Institute Co. Ltd. Class A	1,024,441	2,646
Ecovacs Robotics Co. Ltd. Class A (XSHG)	347,387	2,787		Autohome Inc. Class A	395,268	2,643
Zhuzhou Holdings Group Co. Ltd.	34,095,000	2,784		Beijing Enlight Media Co. Ltd. Class A	2,857,603	2,639
Rongsheng Petrochemical Co. Ltd. Class A (XSHE)	1,892,544	2,781		Weihai Guangwei Composites Co. Ltd. Class A (XSHE)	248,048	2,639
Tibet Mineral Development Co. Class A	522,300	2,774		Sinoma Science & Technology Co. Ltd. Class A (XSHE)	1,072,739	2,635
Seazen Holdings Co. Ltd. Class A (XSHG)	1,532,273	2,774		China Eastern Airlines Corp. Ltd. Class A (XSSE)	3,992,926	2,633
New Hope Liuhe Co. Ltd. Class A	1,562,521	2,770		CECEP Wind-Power Corp. Class A	4,471,516	2,629
Guangdong Hongda Holdings Group Co. Ltd. Class A	740,258	2,769		Foxconn Industrial Internet Co. Ltd. Class A (XSHG)	2,330,600	2,623
Luoyang Xinqinglian Slewing Bearing Co. Ltd. Class A	288,082	2,766		Jiangsu Haiili Wind Power Equipment Technology Co. Ltd. Class A	180,760	2,623
Raytron Technology Co. Ltd. Class A	423,045	2,762		Luxi Chemical Group Co. Ltd. Class A	1,678,308	2,619
Bank of Shanghai Co. Ltd. Class A	3,607,933	2,761		GoerTek Inc. Class A	880,828	2,615
GOME Retail Holdings Ltd.	169,020,708	2,758		Thunder Software Technology Co. Ltd. Class A (XSHE)	193,027	2,615
Shanghai Lingang Holdings Corp. Ltd. Class A	1,753,021	2,757		Shandong Yulong Gold Co. Ltd. Class A	800,400	2,613
State Grid Yingda Co. Ltd. Class A (XSHG)	4,170,801	2,754		Zhejiang NHU Co. Ltd. Class A	1,062,792	2,609
CMGE Technology Group Ltd.	17,572,000	2,754		Zhejiang Longsheng Group Co. Ltd. Class A	2,103,550	2,606
Hengji Petrochemical Co. Ltd. Class A	2,988,100	2,748		Everbright Securities Co. Ltd. Class A (XSHG)	1,350,600	2,606
Beijing Huafeng Test & Control Technology Co. Ltd. Class A	75,564	2,745		China New Higher Education Group Ltd.	11,365,000	2,606
Kingfa Sci & Tech Co. Ltd. Class A (XSHG)	2,062,400	2,741		Redco Properties Group Ltd.	12,241,640	2,604
Sangfor Technologies Inc. Class A	158,382	2,733		AVICOPTER plc Class A	431,702	2,602
Inner Mongolia BaoTou Steel Union Co. Ltd. Class A (XSHG)	11,321,540	2,732	*1,2	AVIC Electromechanical Systems Co. Ltd. Class A	1,620,145	2,598
Inner Mongolia Yuan Xing Energy Co. Ltd. Class A (XSHE)	3,088,732	2,732		Kingsemi Co. Ltd. Class A	75,778	2,598
Hubei Xingfa Chemicals Group Co. Ltd. Class A	703,250	2,730		GigaDevice Semiconductor Inc. Class A (XSHG)	229,390	2,593
Shenzhen Kedali Industry Co. Ltd. Class A	216,700	2,729		Sichuan Development Lomon Co. Ltd. Class A	1,699,600	2,593
Zhejiang Cfmoto Power Co. Ltd. Class A	148,000	2,723		Vantone Neo Development Group Co. Ltd. Class A (XSHE)	2,028,010	2,591
Asymchem Laboratories Tianjin Co. Ltd. Class A (XSHE)	139,406	2,721		Zhejiang Chint Electrics Co. Ltd. Class A (XSHG)	741,458	2,587
Titan Wind Energy Suzhou Co. Ltd. Class A	1,685,972	2,718		Kehua Data Co. Ltd. Class A	440,300	2,579
Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A (XSHE)	421,687	2,717	*	Chongqing Taiji Industry Group Co. Ltd. Class A	574,700	2,578
Xiabuxiabu Catering Management China Holdings Co. Ltd.	5,261,509	2,716		Suplet Power Co. Ltd. Class A	356,729	2,573
Huatai Securities Co. Ltd. Class A (XSHG)	1,651,600	2,713		West China Cement Ltd.	28,426,438	2,571
Huayu Automotive Systems Co. Ltd. Class A (XSHG)	1,178,377	2,709		Winning Health Technology Group Co. Ltd. Class A	1,933,768	2,571
XCMG Construction Machinery Co. Ltd. Class A	4,260,700	2,705		Henan Shenhuo Coal & Power Co. Ltd. Class A (XSHE)	1,335,500	2,569
Shenzhen Energy Group Co. Ltd. Class A (XSHE)	3,449,070	2,698		Red Star Macalline Group Corp. Ltd. Class H	10,158,170	2,567
Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	775,957	2,695	*	Guoyuan Securities Co. Ltd. Class A (XSHE)	2,989,442	2,561
Kunshan Dongwei Technology Co. Ltd. Class A	133,051	2,692		Asia - Potash International Investment Guangzhou Co. Ltd. Class A	731,750	2,554
Baoji Titanium Industry Co. Ltd. Class A	467,500	2,690		Shengyu Co. Ltd. Class A (XSHG)	3,536,068	2,553
China Film Co. Ltd. Class A	1,840,805	2,689		China First Heavy Industries Co. Ltd. Class A	6,516,775	2,547
Haitong Securities Co. Ltd. Class A (XSSE)	2,320,517	2,687	*	Pharmaron Beijing Co. Ltd. Class H	755,249	2,547
Hubei Dinglong Co. Ltd. Class A	930,908	2,684		Hebei Hengshui Lobaigan Liqueur Co. Ltd. Class A	871,400	2,540

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Zhejiang Supor Co. Ltd. Class A	462,619	2,540	Chongqing Fuling Zhacai Group Co. Ltd. Class A	778,459	2,404
Hebei Sinopack Electronic Technology Co. Ltd. Class A	175,673	2,538	Navinfo Co. Ltd. Class A (XSHE)	1,474,200	2,398
Shanghai Medicilon Inc. Class A	83,512	2,536	Shuangliang Eco-Energy Systems Co. Ltd. Class A (XSSC)	1,202,860	2,393
China National Accord Medicines Corp. Ltd. Class B	1,183,887	2,535	China Huiyuan Juice Group Ltd.	9,298,137	2,393
GEM Co. Ltd. Class A	2,485,886	2,535	Huaneng Power International Inc. Class A (XSHG)	2,599,994	2,390
Dongfang Electric Corp. Ltd. Class A (XSHG)	795,900	2,535	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A (XSHE)	535,915	2,389
LexinFintech Holdings Ltd. ADR	1,863,326	2,534	Xingda International Holdings Ltd.	12,233,093	2,370
Beijing Roborock Technology Co. Ltd. Class A	78,397	2,534	Sinofert Holdings Ltd.	23,790,032	2,363
Zibo Qixiang Tengda Chemical Co. Ltd. Class A	2,701,406	2,525	Qingdao Gaoce Technology Co. Ltd. Class A	199,382	2,361
Micro-Tech Nanjing Co. Ltd. Class A	186,368	2,524	YTO Express Group Co. Ltd. Class A (XSHG)	911,106	2,358
Guolian Securities Co. Ltd. Class A	1,966,900	2,522	Changchun High & New Technology Industry Group Inc. Class A	105,950	2,357
Ningbo Xusheng Auto Technology Co. Ltd. Class A	535,074	2,521	Jiangsu Nihwa Pharmaceutical Co. Ltd. Class A (XSHE)	849,296	2,354
Joincare Pharmaceutical Group Industry Co. Ltd. Class A	1,571,541	2,518	State Grid Information & Communication Co. Ltd.	1,141,900	2,346
China Baon Group Co. Ltd. Class A (XSHE)	1,584,916	2,514	Quetel Wireless Solutions Co. Ltd. Class A	165,950	2,344
CStone Pharmaceuticals	5,822,500	2,508	Guangshen Railway Co. Ltd. Class H	17,995,093	2,341
Sinolink Securities Co. Ltd. Class A	2,313,400	2,507	CNOOC Energy Technology & Services Ltd. Class A	5,988,500	2,336
Xi'an Bright Laser Technologies Co. Ltd. Class A	111,241	2,495	Guangdong Electric Power Development Co. Ltd. Class B	9,152,628	2,334
China Renaissance Holdings Ltd.	3,288,200	2,493	Tianfeng Securities Co. Ltd. Class A (XSHG)	6,154,760	2,334
Yangling Metron New Material Inc. Class A	366,100	2,491	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B	2,808,544	2,330
Huaxia Bank Co. Ltd. Class A (XSHG)	3,790,591	2,490	Westone Information Industry Inc. Class A (XSHE)	466,379	2,326
Satellite Chemical Co. Ltd. Class A	1,460,074	2,485	Industrial & Commercial Bank of China Ltd. Class A (XSHG)	4,078,600	2,322
Guangdong Zhongsheng Pharmaceutical Co. Ltd. Class A	852,417	2,483	Bank of Guiyang Co. Ltd. Class A	3,247,127	2,320
Qi An Xin Technology Group Inc. Class A	288,086	2,483	Meitu Inc.	26,762,436	2,317
China Eastern Airlines Corp. Ltd. Class A (XSHG)	3,761,600	2,481	Shanghai Bailian Group Co. Ltd. Class B	3,514,156	2,316
China Merchants Securities Co. Ltd. Class A (XSHG)	1,444,460	2,481	Anhui Jianghuai Automobile Group Corp. Ltd. Class A (XSHG)	1,311,701	2,314
GCL System Integration Technology Co. Ltd. Class A	5,533,825	2,481	Jointown Pharmaceutical Group Co. Ltd. Class A	1,340,895	2,312
China Shineway Pharmaceutical Group Ltd.	4,122,885	2,478	Hangzhou Lion Electronics Co. Ltd. Class A (XSSC)	392,873	2,312
Hi Sun Technology China Ltd.	24,876,186	2,477	Jinduicheng Molybdenum Co. Ltd. Class A (XSSC)	2,011,640	2,311
Shandong Weifang Rainbow Chemical Co. Ltd. Class A	199,600	2,462	Humanwell Healthcare Group Co. Ltd. Class A (XSHG)	839,200	2,310
Oppein Home Group Inc. Class A	220,397	2,462	Hoshine Silicon Industry Co. Ltd. Class A (XSHG)	176,320	2,309
Shanghai Fudan Microelectronics Group Co. Ltd. Class A	190,956	2,461	Xinhua Winshare Publishing & Media Co. Ltd. Class A (XSHG)	1,796,153	2,307
China Foods Ltd.	9,653,153	2,460	Jiangsu Yangnong Chemical Co. Ltd. Class A	182,100	2,306
Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A (XSHG)	1,066,800	2,458	KBC Corp. Ltd. Class A	68,146	2,306
China Great Wall Securities Co. Ltd. Class A (XSHE)	2,214,000	2,458	Beijing New Building Materials plc Class A	846,297	2,304
Jingjin Equipment Inc. Class A	575,626	2,446	Shanghai Pret Composites Co. Ltd. Class A	1,003,062	2,301
Sinopeck Oilfield Service Corp. Class A (XSHG)	9,698,700	2,444	DBAPP Security Ltd. Class A	81,099	2,301
Fangda Carbon New Material Co. Ltd. Class A	2,963,392	2,443	Xinhu Zhongbao Co. Ltd. Class A (XSSC)	6,695,254	2,300
Huaxin Cement Co. Ltd. Class A (XSSC)	1,326,804	2,440	Shanghai Huace Navigation Technology Ltd. Class A	526,540	2,295
Chongqing Rural Commercial Bank Co. Ltd. Class A	5,094,200	2,437	Dongxing Securities Co. Ltd. Class A (XSHG)	2,151,801	2,294
Guangdong Kinlong Hardware Products Co. Ltd. Class A	223,750	2,434	37 Interactive Entertainment Network Technology Group Co. Ltd. Class A (XSHE)	1,152,267	2,293
SooChow Securities Co. Ltd. Class A	2,704,898	2,431	Oriental Pearl Group Co. Ltd. Class A (XSHG)	2,764,996	2,289
Gaona Aero Material Co. Ltd. Class A (XSHE)	331,600	2,431	Yonghui Superstores Co. Ltd. Class A	5,589,740	2,287
Zhejiang China Commodities City Group Co. Ltd. Class A	4,221,531	2,426	C&D Property Management Group Co. Ltd. Shui On Land Ltd.	6,127,000	2,287
Yantai Jereh Oilfield Services Group Co. Ltd. Class A (XSHE)	586,842	2,420	SPIC Industry-Finance Holdings Co. Ltd. Class A	24,922,500	2,286
Shanghai Haxin Group Co. Class B	7814,763	2,419	China Lifang Ltd.	4,054,888	2,286
Tofflon Science & Technology Group Co. Ltd. Class A	622,854	2,416	China Lifang Ltd.	5,284,865	2,284
Angel Yeast Co. Ltd. Class A (XSHG)	484,793	2,411	China Hainan Rubber Industry Group Co. Ltd. Class A	4,107,000	2,278
Shanghai WanYe Enterprises Co. Ltd. Class A	935,196	2,408			
China Kepei Education Group Ltd.	9,782,000	2,405			
China Pacific Insurance Group Co. Ltd. Class A (XSSC)	920,827	2,404			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
IKD Co. Ltd. Class A	876,400	2,277	Shanghai International Port Group Co. Ltd. Class A (XSHG)	3,013,800	2,136
Shinghwa Advanced Material Group Co. Ltd. Class A	171,000	2,276	Shenzhen Sunlord Electronics Co. Ltd. Class A (XSHE)	725,578	2,131
Suzhou Nanomicro Technology Co. Ltd. Class A	289,463	2,273	Beijing New Building Materials plc Class A (XSHE)	778,200	2,119
CECEP Solar Energy Co. Ltd. Class A (XSHE)	2,436,430	2,265	*.2 Zhihu Inc. ADR	2,141,061	2,118
CIFI Ever Sunshine Services Group Ltd. Class A (XSSC)	10,268,000	2,264	Harbin Boshui Automation Co. Ltd. Class A	1,008,732	2,115
Roshow Technology Co. Ltd. Class A	1,598,800	2,262	Bohai Leasing Co. Ltd. Class A	7,007,000	2,112
Beijing Shougang Co. Ltd. Class A	4,822,961	2,258	ZWSOFT Co. Ltd. Guangzhou Class A	68,321	2,112
Jiangxi Copper Co. Ltd. Class A	1,066,444	2,254	Anhui Anke Biotechnology Group Co. Ltd. Class A	1,553,449	2,109
North Industries Group Red Arrow Co. Ltd. Class A	796,743	2,249	Health & Happiness H&H International Holdings Ltd.	2,235,951	2,108
Anhui Jinhe Industrial Co. Ltd. Class A	498,800	2,248	Zhejiang Hangke Technology Inc. Co. Class A	306,945	2,108
Jolywood Suzhou Sunwatt Co. Ltd. Class A	1,067,710	2,247	China Meheco Co. Ltd. Class A (XSHG)	1,217,580	2,105
*.2.3 Fire Rock Holdings Ltd.	31,479,500	2,246	*.2 O Technology Group Co. Ltd.	5,321,424	2,101
Eastern Air Logistics Co. Ltd. Class A	1,069,791	2,244	Lizhong Sitong Light Alloys Group Co. Ltd. Class A	549,579	2,101
Digital China Group Co. Ltd. Class A	611,901	2,243	*.2.3 China Aoyuan Group Ltd.	18,610,071	2,098
First Capital Securities Co. Ltd. Class A	2,937,900	2,241	China Railway Hi-Tech Industry Co. Ltd. Class A	2,058,665	2,095
Focus Media Information Technology Co. Ltd. Class A	3,634,217	2,236	Wencan Group Co. Ltd. Class A	229,786	2,094
Anji Microelectronics Technology Shanghai Co. Ltd. Class A	72,895	2,228	Shanxi Lanhua Sci-Tech Venture Co. Ltd. Class A	1,100,500	2,092
*.1.2 YiChang HEC ChangJiang Pharmaceutical Co. Ltd. Class H	4,010,164	2,222	*.2 Tian Lun Gas Holdings Ltd.	5,837,000	2,089
GEM Co. Ltd. Class A (XSHE)	2,179,354	2,222	XCMG Construction Machinery Co. Ltd. Class A (XSHE)	3,280,815	2,083
Jafon Biomedical Co. Ltd. Class A (XSHE)	510,690	2,219	*.2.3 National Agricultural Holdings Ltd. Saturday Co. Ltd. Class A	13,680,292	2,074
CETC Acoustic-Optic-Electronic Technology Inc.	1,121,700	2,219	China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	897,804	2,073
Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	617,400	2,218	Sailun Group Co. Ltd. Class A (XSHG)	1,149,360	2,072
Zhejiang Narada Power Source Co. Ltd. Class A	879,962	2,213	Founder Securities Co. Ltd. Class A (XSHG)	2,383,150	2,070
Beijing Yanjing Brewery Co. Ltd. Class A (XSHE)	1,888,480	2,209	Eyebright Medical Technology Beijing Co. Ltd. Class A	74,820	2,067
Shenzhen Fastprint Circuit Tech Co. Ltd. Class A	1,369,800	2,209	* Guangdong Create Century Intelligent Equipment Group Corp. Ltd.	1,448,300	2,065
Jilin Aodong Pharmaceutical Group Co. Ltd. Class A	1,162,746	2,204	Taiji Computer Corp. Ltd. Class A	556,906	2,064
Zhejiang Huayou Cobalt Co. Ltd. Class A	294,021	2,199	JNBY Design Ltd.	2,616,500	2,061
Thunder Software Technology Co. Ltd. Class A	162,200	2,197	Jiangsu Provincial Agricultural Reclamation & Development Corp.	1,191,892	2,061
Shandong Pharmaceutical Class Co. Ltd. Class A	580,232	2,195	Ningbo Tuopu Group Co. Ltd. Class A (XSHG)	231,855	2,060
Lianhe Chemical Technology Co. Ltd. Class A	853,200	2,193	SDIC Capital Co. Ltd. Class A	2,601,024	2,057
Leader Harmonious Drive Systems Co. Ltd. Class A	138,410	2,193	*.1.2 Maoyan Entertainment	3,526,400	2,057
Meinian Onehealth Healthcare Holdings Co. Ltd. Class A	3,730,400	2,183	Hangzhou Robam Appliances Co. Ltd. Class A (XSHE)	731,804	2,057
Hangzhou Silan Microelectronics Co. Ltd. Class A (XSHG)	505,200	2,180	* Shanghai Milkground Food Tech Co. Ltd. Class A	535,843	2,057
HUYA Inc. ADR	1,163,443	2,176	* Antong Holdings Co. Ltd. Class A	4,305,231	2,055
Shanghai MicroPort Endovascular MedTech Group Co. Ltd. Class A	70,949	2,172	Guangdong Fengshue Advanced Technology Holding Co. Ltd. Class A	1,091,595	2,055
APT Medical Inc. Class A	45,976	2,164	Yunnan Copper Co. Ltd. Class A	1,359,300	2,053
Jiangsu Azure Corp.	1,053,150	2,163	Jiangsu Xinquan Automotive Trim Co. Ltd. Class A	406,600	2,052
Milkyway Chemical Supply Chain Service Co. Ltd. Class A	137,000	2,159	* Jiangsu Hoperun Software Co. Ltd. Class A	760,746	2,049
Anhui Guangxin Agrochemical Co. Ltd. Class A	530,740	2,158	Shanghai Hanbell Precise Machinery Co. Ltd. Class A	560,880	2,048
China Coal Energy Co. Ltd. Class A (XSHG)	1,766,300	2,157	Hubei Energy Group Co. Ltd. Class A (XSHG)	3,564,555	2,047
Shandong Iron & Steel Co. Ltd. Class A	10,991,608	2,157	Great Wall Motor Co. Ltd. Class A	511,738	2,046
XTC New Energy Materials Xiamen Co. Ltd. Class A	181,063	2,153	* DouYu International Holdings Ltd. ADR	2,041,762	2,042
Kaishan Group Co. Ltd. Class A	934,508	2,143	Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	744,387	2,040
Dian Diagnostics Group Co. Ltd. Class A	561,937	2,143	Shanxi Coking Coal Energy Group Co. Ltd. Class A	1,304,920	2,034
*.1.2 Medive Technology Co. Ltd.	2,477,500	2,138	Huizhou Desay Sv Automotive Co. Ltd. Class A	142,900	2,030
Sichuan Swellfun Co. Ltd. Class A (XSHG)	274,775	2,137	Beijing Balance Medical Technology Co. Ltd. Class A	109,036	2,027
Shanghai Huayi Group Co. Ltd. Class B	3,631,343	2,136			
Eliion Energy Co. Ltd. Class A	3,447,450	2,136			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Zhuzhou Hongda Electronics Corp. Ltd. Class A (XSHE)	332,126	2,019	*	Industrial Securities Co. Ltd. Class A (XSHG)	2,552,147	1,912
Beijing Tongtech Co. Ltd. Class A	559,680	2,018		Shanghai Aerospace Automobile Electromechanical Co. Ltd. Class A	1,444,129	1,911
Ningbo Joyson Electronic Corp. Class A (XSHG)	955,826	2,011		Zhongjin Gold Corp. Ltd. Class A (XSHG)	1,866,050	1,906
China XD Electric Co. Ltd. Class A (XSXC)	3,385,707	2,011		Western Securities Co. Ltd. Class A (XSHE)	2,321,451	1,902
Nuode New Materials Co. Ltd. Class A	1,516,200	2,008		China Railway Construction Heavy Industry Corp. Ltd. Class A	3,550,329	1,902
Beijing Bei Mo Gao Ke Friction Material Co. Ltd. Class A	281,658	2,008	*	Wanda Film Holding Co. Ltd. Class A (XSEC)	1,373,150	1,900
Zuhai Huafa Properties Co. Ltd. Class A	1,712,126	2,007		Offshore Oil Engineering Co. Ltd. Class A	2,941,170	1,894
Xianhe Co. Ltd. Class A	601,745	2,007		Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A	923,910	1,894
WUS Printed Circuit Kunshan Co. Ltd. Class A (XSHE)	1,344,614	2,004	*	Guocheng Mining Co. Ltd. Class A	870,500	1,891
Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A (XSHE)	480,685	2,003		East Group Co. Ltd. Class A	1,984,000	1,890
Guosen Securities Co. Ltd. Class A	1,690,321	2,001	*	Jiangsu King's Luck Brewery JSC Ltd. Class A (XSHG)	368,662	1,890
Sichuan Yahua Industrial Group Co. Ltd. Class A (XSHE)	545,100	2,001	*	IRICO Display Devices Co. Ltd. Class A	3,444,901	1,883
COPCO Biotechnology Co. Ltd. Class A	1,807,600	1,998	*	Beiqi Foton Motor Co. Ltd. Class A (XSHG)	5,405,876	1,882
China Merchants Expressway Network & Technology Holdings Co. Ltd. Class A	1,918,830	1,994		Neusoft Corp. Class A	1,243,366	1,882
Southwest Securities Co. Ltd. Class A	3,922,781	1,992	*	Spring Airlines Co. Ltd. Class A (XSHG)	282,200	1,882
Beijing Jingyuntong Technology Co. Ltd. Class A	2,014,403	1,991		Jiangsu Jiejie Microelectronics Co. Ltd. Class A	739,641	1,882
Chengdu Xingrong Environment Co. Ltd. Class A	3,004,200	1,986		KWG Group Holdings Ltd.	19,386,297	1,876
Guangzhou Great Power Energy & Technology Co. Ltd. Class A (XSHE)	229,000	1,982		INESA Intelligent Tech Inc. Class B	4,064,822	1,873
Inner Mongolia Dian Tou Energy Corp. Ltd. Class A	1,168,509	1,980		Porton Pharma Solutions Ltd. Class A (XSEC)	321,250	1,873
Beijing Sinnet Technology Co. Ltd. Class A	1,664,946	1,978		Sinoma International Engineering Co. Ltd. Class A	1,595,522	1,872
Wuxi NCE Power Co. Ltd. Class A	177,184	1,975		Henan Mingtai AI Industrial Co. Ltd. Class A	949,276	1,872
China Tungsten & Hightech Materials Co. Ltd. Class A	997,660	1,971		Shanxi Securities Co. Ltd. Class A (XSHE)	2,641,910	1,870
Beijing Chunlizhengda Medical Instruments Co. Ltd. Class H	1,281,750	1,968		Shanghai Flyco Electrical Appliance Co. Ltd. Class A	171,600	1,869
Oriental Energy Co. Ltd. Class A	1,745,621	1,968		Yunnan Chihong Zinc&Germanium Co. Ltd. Class A (XSHG)	2,851,638	1,867
Fujian Sunner Development Co. Ltd. Class A (XSHE)	652,847	1,965		Yixintang Pharmaceutical Group Co. Ltd. Class A	490,554	1,867
China Railway Materials Co. Ltd. Class A	5,596,500	1,963	1,2	Shanghai Waigaogiao Free Trade Zone Group Co. Ltd. Class A	1,183,731	1,865
Jimeng Holding Shanxi Coal Industry Co. Ltd. Class A (XSHG)	1,061,535	1,959		Zhejiang Hushai Pharmaceutical Co. Ltd. Class A (XSHG)	679,970	1,864
China Kings Resources Group Co. Ltd. Class A	311,282	1,959		STO Express Co. Ltd. Class A (XSHE)	1,212,376	1,864
China High Speed Transmission Equipment Group Co. Ltd.	4,814,934	1,957		Wangfujing Group Co. Ltd. Class A (XSHG)	672,251	1,862
Liaoning Cheng Da Co. Ltd. Class A (XSXC)	1,157,220	1,953		China East Education Holdings Ltd.	5,908,000	1,861
Qingdao TGOOD Electric Co. Ltd. Class A	947,216	1,948		Central China Securities Co. Ltd. Class H	15,304,000	1,858
Shandong Denghai Seeds Co. Ltd. Class A (XSHE)	683,618	1,948	2	Chacha Food Co. Ltd. Class A	305,721	1,856
Shenzhen Airport Co. Ltd. Class A	2,247,484	1,946		CETC Potevio Science & Technology Co. Ltd. Class A	638,200	1,851
Hesteel Co. Ltd. Class A	6,546,383	1,945		Xi'An Shangyu Power Co. Ltd. Class A (XSXC)	1,038,126	1,851
Midea Real Estate Holding Ltd.	2,775,600	1,940		Wolong Electric Group Co. Ltd. Class A	1,084,833	1,850
Zhongtai Securities Co. Ltd. Class A	2,215,700	1,936		Jiangsu Akcome Science & Technology Co. Ltd. Class A	4,404,621	1,850
Shenghe Resources Holding Co. Ltd. Class A (XSHG)	1,051,830	1,933		China Enterprise Co. Ltd. Class A (XSHG)	5,568,635	1,844
China National Gold Group Gold Jewellery Co. Ltd. Class A	1,327,400	1,928		PharmaBlock Sciences Nanjing Inc. Class A (XSHE)	152,414	1,840
Orient Securities Co. Ltd. Class A (XSHG)	1,806,104	1,926		Shandong Sun Paper Industry JSC Ltd. Class A (XSHE)	1,277,100	1,839
China Grand Automotive Services Group Co. Ltd. Class A (XSXC)	6,816,940	1,925	*	Perfect World Co. Ltd. Class A	1,178,410	1,838
Wuchan Zhongda Group Co. Ltd. Class A	3,360,100	1,922		Shanghai Electric Power Co. Ltd. Class A	1,459,223	1,838
Flat Glass Group Co. Ltd. Class A	408,700	1,921		Hiasoo Pharmaceutical Group Co. Ltd. Class A	598,264	1,838
Beijing Capital Eco-Environment Protection Group Co. Ltd. Class A	5,071,155	1,920	*	Jiangsu Broadcasting Cable Information Network Corp. Ltd. Class A	4,690,850	1,836
Rising Nonferrous Metals Share Co. Ltd. Class A	322,720	1,913		Siasun Robot & Automation Co. Ltd. Class A	1,499,651	1,833
Sunflower Pharmaceutical Group Co. Ltd. Class A	604,108	1,913	*	Huaxi Securities Co. Ltd. Class A (XSHE)	1,816,000	1,831
China Resources Boya Bio-pharmaceutical Group Co. Ltd. Class A	464,100	1,912		Goke Microelectronics Co. Ltd. Class A	176,849	1,831
			*	Huafon Chemical Co. Ltd. Class A (XSHE)	1,999,101	1,827
				Hang Zhou Great Star Industrial Co. Ltd. Class A (XSHE)	692,700	1,827
			*	Shenzhen Desay Battery Technology Co. Ltd. Class A (XSHE)	267,380	1,825
				Henan Shuanghui Investment & Development Co. Ltd. Class A	582,809	1,820
				Shenzhen Topband Co. Ltd. Class A	1,179,400	1,820

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Tianneng Battery Group Co. Ltd. Class A	324,087	1,820	Qingdao Century Tire Co. Ltd. Class A	485,500	1,728
Ausuntria Dairy Corp. Ltd.	3,861,000	1,818	Farasur Energy Gan Zhou Co. Ltd. Class A	506,551	1,727
Shandong Hi-Speed New Energy Group Ltd.	268,597,198	1,814	Tian Di Science & Technology Co. Ltd. Class A	2,566,939	1,726
Infore Environment Technology Group Co. Ltd. Class A (XSHE)	2,836,726	1,814	Shanghai Zhonggu Logistics Co. Ltd. Class A	940,400	1,724
Yunda Holding Co. Ltd. Class A (XSHE)	998,503	1,808	Laobaixing Pharmacy Chain JSC Class A	356,932	1,721
TCL Technology Group Corp. Class A	3,365,000	1,807	Eastern Communications Co. Ltd. Class A (XSSC)	1,312,062	1,719
Anhui Golden Seed Winery Co. Ltd. Class A	659,801	1,807	Anhui Yingjia Distillery Co. Ltd. Class A	265,743	1,718
Humanwell Healthcare Group Co. Ltd. Class A	656,207	1,807	Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd. Class A (XSSC)	3,487,528	1,714
Sichuan Expressway Co. Ltd. Class H	8,745,276	1,806	China Energy Engineering Corp. Ltd. Class H	17,041,259	1,714
Electric Connector Technology Co. Ltd. Class A	358,005	1,806	Shenzhen Hymson Laser Intelligent Equipments Co. Ltd. Class A	165,875	1,714
Chengtun Mining Group Co. Ltd. Class A	2,370,362	1,805	Zhejiang Weiming Environment Protection Co. Ltd. Class A (XSSC)	661,179	1,713
Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd. Class A	482,625	1,797	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A	382,600	1,706
Shandong Linglong Tyre Co. Ltd. Class A	798,791	1,796	Hunan Corun New Energy Co. Ltd. Class A	1,484,230	1,706
FIH Mobile Ltd.	21,996,000	1,794	B-Soft Co. Ltd. Class A	1,485,966	1,706
Ascleitis Pharma Inc.	6,103,000	1,794	Do-Fluoride New Materials Co. Ltd. Class A (XSHE)	398,450	1,704
Weihai Guangwei Composites Co. Ltd. Class A	168,500	1,793	Sunac Services Holdings Ltd.	9,683,903	1,704
Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A (XSHG)	802,256	1,792	Hangjin Technology Co. Ltd. Class A	424,000	1,702
Shimao Services Holdings Ltd.	11,145,000	1,790	Red Avenue New Materials Group Co. Ltd. Class A (XSHG)	345,100	1,702
Zhefu Holding Group Co. Ltd. Class A	3,328,400	1,788	Shaanxi International Trust Co. Ltd. Class A	4,298,980	1,696
COSCO SHIPPING Specialized Carriers Co. Ltd. Class A (XSHG)	1,991,001	1,787	Shenzhen Yinghe Technology Co. Ltd. Class A	620,560	1,695
China Southern Power Grid Energy Efficiency&Clean Energy Co. Ltd. Class A (XSHE)	2,258,900	1,786	Jiangsu Nata Opto-electronic Material Co. Ltd. Class A	377,780	1,694
Intco Medical Technology Co. Ltd. Class A	609,870	1,780	Shenzhen Hopewind Electric Co. Ltd. Class A	427,900	1,691
Daan Gene Co. Ltd. Class A (XSHE)	726,179	1,776	Yintai Gold Co. Ltd. Class A	857,780	1,689
Sineng Electric Co. Ltd. Class A	202,500	1,776	Shan Xi HuaYang Group New Energy Co. Ltd. Class A (XSHG)	729,300	1,689
Sinochem International Corp. Class A (XSSC)	1,871,806	1,775	Sanquan Food Co. Ltd. Class A	873,620	1,685
Hangzhou Iron & Steel Co. Class A	3,220,086	1,775	Westone Information Industry Inc. Class A	337,394	1,683
CNSIG Inner Mongolia Chemical Industry Co. Ltd.	952,045	1,772	Hubei Yihua Chemical Industry Co. Ltd. Class A	867,400	1,678
Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A	1,043,125	1,770	Yunnan Tin Co. Ltd. Class A	1,073,299	1,677
Guangdong Ximbao Electrical Appliances Holdings Co. Ltd. Class A	804,713	1,765	Shanghai Yuyuan Tourist Mart Group Co. Ltd.	1,943,285	1,672
Lier Chemical Co. Ltd. Class A	706,221	1,764	Tangshan Jidong Cement Co. Ltd. Class A	1,605,300	1,672
Asymchem Laboratories Tianjin Co. Ltd. Class A	90,199	1,761	Guangdong Jia Yuan Technology Shares Co. Ltd. Class A	234,325	1,672
DHC Software Co. Ltd. Class A (XSHE)	2,080,100	1,761	Lecron Industrial Development Group Co. Ltd. Class A	1,128,300	1,670
Guangxi Guiguan Electric Power Co. Ltd. Class A	2,050,466	1,760	Ningbo Sanxing Medical Electric Co. Ltd. Class A	882,336	1,666
DaShenLin Pharmaceutical Group Co. Ltd. Class A	352,496	1,757	TongFu Microelectronics Co. Ltd. Class A (XSHE)	644,588	1,664
EHang Holdings Ltd. ADR	468,060	1,755	CNHTC Jinan Truck Co. Ltd. Class A	1,070,339	1,663
China National Medicines Corp. Ltd. Class A	488,252	1,754	Beijing Originwater Technology Co. Ltd. Class A	2,574,399	1,662
Human Valin Steel Co. Ltd. Class A	3,195,400	1,753	Zhejiang Chint Electrics Co. Ltd. Class A	476,188	1,661
Tianma Microelectronics Co. Ltd. Class A (XSHE)	1,438,805	1,745	Shanghai Huafon Aluminium Corp. Class A	830,700	1,660
Zhejiang Yongtai Technology Co. Ltd. Class A (XSHE)	590,426	1,742	Shanxi Coking Co. Ltd. Class A	2,255,474	1,659
Bank of Chengdu Co. Ltd. Class A (XSHG)	930,600	1,739	JA Solar Technology Co. Ltd. Class A	193,060	1,658
Jason Furniture Hangzhou Co. Ltd. Class A (XSHG)	419,013	1,738	Chengdu Kanghua Biological Products Co. Ltd. Class A	118,050	1,657
Shanghai Haohai Biological Technology Co. Ltd. Class H	518,100	1,737	Pingdingshan Tianan Coal Mining Co. Ltd. Class A	1,092,253	1,654
Henan Liliang Diamond Co. Ltd. Class A	104,200	1,737	ENN Natural Gas Co. Ltd. Class A (XSHG)	776,269	1,654
Glarun Technology Co. Ltd. Class A	871,649	1,736	Ningbo Boway Alloy Material Co. Ltd. Class A	744,770	1,653
Chinalin Securities Co. Ltd. Class A	924,427	1,734	CPMC Holdings Ltd.	3,405,319	1,650
Hangcha Group Co. Ltd. Class A	769,580	1,734	Wasu Media Holding Co. Ltd. Class A	1,757,500	1,650
SooChow Securities Co. Ltd. Class A (XSHG)	1,928,121	1,733	Sai Micro Electronics Inc. Class A	693,440	1,648
Greenland Holdings Corp. Ltd. Class A (XSHG)	4,809,744	1,732	Jinlei Technology Co. Ltd.	253,900	1,648
Nanjing Iron & Steel Co. Ltd. Class A	4,130,700	1,729	Lifan Technology Group Co. Ltd. Class A	2,815,200	1,641
Guangdong Electric Power Development Co. Ltd. Class A	2,888,500	1,728	China Tianying Inc. Class A	2,471,620	1,635
Zhejiang Hailiang Co. Ltd. Class A (XSHE)	1,087,716	1,728	Niu Technologies ADR	623,168	1,633
			Unisplendour Corp. Ltd. Class A (XSHE)	693,297	1,631

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Zhuzhou Kibing Group Co. Ltd. Class A	1,513,014	1,630	Shanghai Yuyuan Tourist Mart Group Co. Ltd. (XSHG)	1,806,254	1,554
Jiangsu ToLand Alloy Co. Ltd. Class A	219,500	1,630	Fibocom Wireless Inc. Class A	604,455	1,554
China Jushi Co. Ltd. Class A (XSHG)	1,014,839	1,629	Metallurgical Corp. of China Ltd. Class A (XSHG)	3,920,400	1,550
Pengdu Agriculture & Animal Husbandry Co. Ltd. Class A (XSHE)	4,554,460	1,626	Yantai Tayho Advanced Materials Co. Ltd. Class A	668,261	1,546
Shanghai Fullhan Microelectronics Co. Ltd. Class A	228,782	1,626	Arctech Solar Holding Co. Ltd. Class A	109,549	1,545
Sinomach Heavy Equipment Group Co. Ltd. Class A	3,903,600	1,626	Guangzhou Wondfo Biotech Co. Ltd. Class A	372,118	1,539
China Express Airlines Co. Ltd. Class A	1,118,500	1,624	Bank of Zhengzhou Co. Ltd. Class A	4,923,958	1,538
Fujian Funeng Co. Ltd. Class A (XSHG)	1,105,261	1,623	Zhejiang Dingli Machinery Co. Ltd. Class A	249,400	1,538
Fiberhome Telecommunication Technologies Co. Ltd. Class A	856,438	1,621	Anhui Huaheng Biotechnology Co. Ltd. Class A	78,469	1,538
Bafang Electric Suzhou Co. Ltd. Class A	101,489	1,621	ORG Technology Co. Ltd. Class A	2,362,407	1,536
Anhui Jiangnan Chemical Industry Co. Ltd. Class A	2,445,840	1,617	Will Semiconductor Co. Ltd. Shanghai Class A	152,325	1,535
China South Publishing & Media Group Co. Ltd. Class A	1,234,249	1,614	BTG Hotels Group Co. Ltd. Class A	514,100	1,532
Sichuan Road & Bridge Group Co. Ltd. Class A (XSHG)	1,041,337	1,610	Xiamen Amoytop Biotech Co. Ltd. Class A	282,218	1,529
Hongta Securities Co. Ltd. Class A	1,638,780	1,609	Xinyangfeng Agricultural Technology Co. Ltd. Class A (XSHE)	1,008,156	1,526
China South City Holdings Ltd.	33,621,258	1,605	CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A (XSHE)	1,664,745	1,526
Shennan Circuits Co. Ltd. Class A	155,817	1,605	*.2 Youdao Inc. ADR	449,765	1,525
Tianjin Pharmaceutical Da Re Tang Group Corp. Ltd. Class A	422,329	1,603	HLA Group Corp. Ltd. (XSSC)	2,598,579	1,524
Suzhou Oriental Semiconductor Co. Ltd. Class A	41,187	1,602	CETC Digital Technology Co. Ltd. Class A	526,968	1,524
Nanjing Yunhai Special Metals Co. Ltd. Class A	616,934	1,601	Ecovacs Robotics Co. Ltd. Class A	189,700	1,523
Tianshan Aluminum Group Co. Ltd. Class A	1,863,065	1,596	Haier Smart Home Co. Ltd. Class A (XSHG)	532,200	1,519
Tiangqi Lithium Corp. Class A (XSEC)	122,153	1,595	Beijing Dabeinong Technology Group Co. Ltd. Class A	1,206,300	1,517
TongFu Microelectronics Co. Ltd. Class A	617,991	1,595	Sino Biological Inc. Class A	110,770	1,516
Western Mining Co. Ltd. Class A (XSHG)	1,223,700	1,595	Hefei Meiya Optoelectronic Technology Inc. Class A (XSHE)	465,465	1,515
TDG Holdings Co. Ltd. Class A	940,100	1,593	Tuya Inc. ADR	1,693,554	1,513
Guangdong Lyric Robot Automation Co. Ltd. Class A	62,110	1,593	China Resources Double Crane Pharmaceutical Co. Ltd. Class A (XSHG)	613,542	1,511
Tonghua Dongbao Pharmaceutical Co. Ltd. Class A (XSSC)	1,314,348	1,592	Dong-E-E-Jiao Co. Ltd. Class A (XSHE)	293,067	1,508
Jiangyin Hengrun Heavy Industries Co. Ltd. Class A	426,010	1,589	China CITIC Bank Corp. Ltd. Class A (XSHG)	2,539,850	1,508
Chengdu CORPRO Technology Co. Ltd. Class A	390,400	1,588	Shenzhen Kaifa Technology Co. Ltd. Class A (XSHE)	958,400	1,503
Shanghai DZH Ltd. Class A	1,945,300	1,588	*.2 First Tractor Co. Ltd. Class H	3,729,706	1,500
Caida Securities Co. Ltd. Class A	1,598,300	1,583	JS Corrugating Machinery Co. Ltd. Class A	532,900	1,500
Wuxi Paikexi New Materials Technology Co. Ltd. Class A	70,300	1,583	China Fangda Group Co. Ltd. Class B	5,436,112	1,496
Shenzhen YUTO Packaging Technology Co. Ltd. Class A	354,360	1,582	Victory Giant Technology Huizhou Co. Ltd. Class A	812,000	1,496
OPT Machine Vision Tech Co. Ltd. Class A	86,420	1,582	GuangYiYuan Chinese Herbal Medicine Co. Ltd. Class A	417,840	1,491
Zoomlion Heavy Industry Science & Technology Co. Ltd. Class A (XSEC)	2,152,700	1,580	Zhejiang Construction Investment Group Co. Ltd. Class A	545,100	1,491
Sanwei Holding Group Co. Ltd. Class A	693,030	1,576	BTG Hotels Group Co. Ltd. Class A (XSHG)	499,726	1,489
Henan Shenhuo Coal & Power Co. Ltd. Class A	818,700	1,575	Hunan Zhongke Electric Co. Ltd. Class A (XSHE)	561,600	1,488
CHN Energy Changyuan Electric Power Co. Ltd. Class A	2,599,294	1,574	Bluefocus Intelligent Communications Group Co. Ltd. Class A	2,294,419	1,483
Kingnet Network Co. Ltd. Class A	1,947,732	1,572	C&S Paper Co. Ltd. Class A (XSHE)	1,152,090	1,481
Cathay Biotech Inc. Class A	178,529	1,571	Beijing Jingneng Power Co. Ltd. Class A (XSSC)	3,443,903	1,480
Hangzhou Dptech Technologies Co. Ltd. Class A	676,947	1,570	BOC International China Co. Ltd. Class A	1,019,327	1,478
Pingdingshan Tianan Coal Mining Co. Ltd. Class A (XSHG)	1,035,882	1,569	Shandong WIT Dyne Health Co. Ltd. Class A	227,050	1,476
Tangshan Port Group Co. Ltd. Class A	4,553,335	1,568	Yusys Technologies Co. Ltd. Class A	618,780	1,476
Jiangsu Lopal Tech Co. Ltd. Class A (XSHG)	412,501	1,566	Chongqing Fuling Electric Power Industrial Co. Ltd. Class A	871,536	1,476
Sichuan Expressway Co. Ltd. Class A (XSSC)	3,088,510	1,565	G-bits Network Technology Xiamen Co. Ltd. Class A (XSHG)	42,200	1,475
*.1,2 China Yuhua Education Corp. Ltd.	14,221,676	1,559	*.1,2 Viva Biotech Holdings	9,715,500	1,472
Tianjin 712 Communication & Broadcasting Co. Ltd. Class A (XSHG)	288,300	1,555	Bank of Chongqing Co. Ltd. Class A	1,626,217	1,471
Guangdong Golden Dragon Development Inc. Class A (XSHE)	892,900	1,554	Beijing Gehua CATV Network Co. Ltd. Class A	1,339,400	1,470
			Shanghai Datun Energy Resources Co. Ltd. Class A	745,100	1,469
			*. Shandong Sinobioway Biomedicine Co. Ltd. Class A	631,460	1,469

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Biem.L.Fdlkx Garment Co. Ltd. Class A	489,664	1,469	Qianhe Condiment & Food Co. Ltd. Class A (XSHG)	656,006	1,406
Great Chinasoft Technology Co. Ltd. Class A	941,500	1,465	Jihua Group Corp. Ltd. Class A	3,491,500	1,405
Ningbo Jifeng Auto Parts Co. Ltd. Class A	923,600	1,465	Jiangsu Boqian New Materials Stock Co. Ltd. Class A	217,300	1,405
Focused Photonics Hangzhou Inc. Class A	276,196	1,463	Shanghai Shibei Hi-Tech Co. Ltd. Class B	5,596,869	1,404
Hunan Valin Steel Co. Ltd. Class A (XSHE)	2,658,600	1,458	Beijing Shunxin Agriculture Co. Ltd. Class A (XSHE)	499,354	1,403
Suzhou Good-Ark Electronics Co. Ltd. Class A	837,100	1,458	Shenzhen Yan Tian Port Holding Co. Ltd. Class A	2,244,251	1,403
Shanghai Industrial Urban Development Group Ltd.	25,690,162	1,455	Yonghui Superstores Co. Ltd. Class A (XSHG)	3,424,195	1,401
Yunnan Aluminium Co. Ltd. Class A (XSHE)	1,157,000	1,455	Xinxiang Richful Lube Additive Co. Ltd. Class A (XSHE)	70,500	1,401
Jiangsu Yangnong Chemical Co. Ltd. Class A (XSHG)	114,900	1,455	Huadian Power International Corp. Ltd. Class A (XSHG)	1,876,717	1,400
Zhongtian Financial Group Co. Ltd. Class A	7,563,775	1,452	Hualan Biological Engineering Inc. Class A	574,478	1,398
Shanghai Zhenhua Heavy Industries Co. Ltd. Class A	3,305,740	1,451	Huaan Securities Co. Ltd. Class A (XSHG)	2,312,221	1,398
Shanghai Foreign Service Holding Group Co. Ltd. (XSHG)	2,151,600	1,451	Northeast Securities Co. Ltd. Class A (XSHE)	1,604,558	1,397
Sinopec Shanghai Petrochemical Co. Ltd. Class A	3,447,940	1,449	Zhejiang Ausun Pharmaceutical Co. Ltd. Class A	389,536	1,396
Universal Scientific Industrial Shanghai Co. Ltd. Class A	606,052	1,449	Wuhu Token Science Co. Ltd. Class A (XSHE)	1,627,300	1,395
SDIC Capital Co. Ltd. Class A (XSHG)	1,831,904	1,449	Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A (XSHE)	792,819	1,394
Keshun Waterproof Technologies Co. Ltd. Class A	1,101,860	1,447	Guangzhou Haige Communications Group Inc. Co. Class A (XSHE)	1,201,147	1,393
Shandong Hi-Speed Road & Bridge Co. Ltd. Class A	1,506,900	1,447	Chinese Universe Publishing & Media Group Co. Ltd. Class A	1,190,036	1,393
Daan Gene Co. Ltd. Class A	591,344	1,446	Yunnan Chihong Zinc&Germanium Co. Ltd. Class A (XSSC)	2,126,424	1,392
Shanghai Construction Group Co. Ltd. Class A	4,103,782	1,446	Pang Da Automobile Trade Co. Ltd. Class A	9,653,200	1,392
Shanghai Jahwa United Co. Ltd. Class A	378,925	1,445	NYOCOR Co. Ltd. Class A	1,483,800	1,392
Lakala Payment Co. Ltd. Class A	718,400	1,445	Shenzhen Kangtai Biological Products Co. Ltd. Class A	325,920	1,391
Guizhou Zhenhua E-chem Inc. Class A	206,463	1,444	Shanghai Tunnel Engineering Co. Ltd. Class A	1,945,380	1,389
Shenzhen H&T Intelligent Control Co. Ltd. Class A (XSHE)	708,842	1,436	Shenzhen Tegen Group Co. Ltd. Class A	1,970,094	1,388
Hangzhou Lion Electronics Co. Ltd. Class A (XSHG)	244,052	1,436	Anhui Truchum Advanced Materials & Technology Co. Ltd. Class A	1,374,513	1,386
Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd. Class A (XSHG)	2,920,501	1,435	Beijing Strong Biotechnologies Inc. Class A	565,885	1,384
Foran Energy Group Co. Ltd.	933,470	1,434	Jade Bird Fire Co. Ltd. Class A	404,593	1,382
Shanghai Belling Co. Ltd. Class A	575,144	1,432	Tongdao Liepin Group	1,587,800	1,381
China National Software & Service Co. Ltd. Class A (XSHG)	143,780	1,431	Yantai Eddie Precision Machinery Co. Ltd. Class A (XSHG)	709,199	1,381
Anhui Jianghuai Automobile Group Corp. Ltd. Class A (XSSC)	810,628	1,430	Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class A	231,660	1,380
Beijing E-Hualu Information Technology Co. Ltd. Class A	634,529	1,429	LianChuang Electronic Technology Co. Ltd. Class A (XSHE)	747,661	1,380
Shanghai Liangxin Electrical Co. Ltd. Class A	925,872	1,429	Shirva Medical Instrument Co. Ltd. Class A	366,248	1,380
Angel Yeast Co. Ltd. Class A	286,988	1,427	Rongsheng Petrochemical Co. Ltd. Class A	938,504	1,379
Sichuan Yahua Industrial Group Co. Ltd. Class A	388,400	1,426	Shanghai M&G Stationery Inc. Class A (XSHG)	249,275	1,379
Hubei Xingfa Chemicals Group Co. Ltd. Class A (XSHG)	367,200	1,426	Jinko Power Technology Co. Ltd. Class A	2,169,800	1,378
Shanghai Haohai Biological Technology Co. Ltd. Class A	131,582	1,424	Zhongji Innolight Co. Ltd. Class A	342,986	1,377
Fujian Sunner Development Co. Ltd. Class A	472,967	1,423	Top Resource Conservation & Environment Corp. Class A	847,100	1,377
Zhejiang Weixing Industrial Development Co. Ltd. Class A	1,095,952	1,422	Zhejiang Zheneng Electric Power Co. Ltd. Class A (XSSC)	3,004,652	1,376
Jiangxi Jovo Energy Co. Ltd. Class A	457,600	1,419	Guangdong Hongtu Technology Holdings Co. Ltd. Class A	448,700	1,376
Dong-E-E-Jiao Co. Ltd. Class A	275,700	1,418	Jason Furniture Hangzhou Co. Ltd. Class A	331,500	1,375
Zhongshan Public Utilities Group Co. Ltd. Class A (XSHE)	1,593,736	1,418	China Merchants Property Operation & Service Co. Ltd. Class A (XSHE)	744,416	1,374
Sealand Securities Co. Ltd. Class A (XSHE)	3,177,265	1,417	Western Mining Co. Ltd. Class A	1,053,500	1,373
China Dongxiang Group Co. Ltd.	47,656,360	1,415	All Winner Technology Co. Ltd. Class A	512,430	1,373
Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A (XSHE)	361,179	1,415	Unisplendour Corp. Ltd. Class A	580,826	1,367
Yantai Jereh Oilfield Services Group Co. Ltd. Class A	342,082	1,411	Kailuan Energy Chemical Co. Ltd. Class A (XSHG)	1,477,669	1,367
Xiamen Faratron Co. Ltd. Class A (XSHG)	58,248	1,410	Lao Feng Xiang Co. Ltd. Class A	258,900	1,364
Beijing Capital Development Co. Ltd. Class A	2,014,531	1,409	Sinotrans Ltd. Class A (XSHG)	2,797,395	1,363
Sunstone Development Co. Ltd. Class A	373,000	1,408	Shandong Dongyue Organosilicon Material Co. Ltd. Class A	799,300	1,362

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
China Animal Husbandry Industry Co. Ltd. Class A (XSHG)	748,498	1,360	Hisense Visual Technology Co. Ltd. Class A (XSHG)	788,700	1,308
Joyoung Co. Ltd. Class A	682,392	1,360	YGSOFT Inc. Class A (XSHE)	1,431,258	1,307
Nanjing Gaoke Co. Ltd. Class A (XSSC)	1,597,551	1,360	Sichuan Changhong Electric Co. Ltd. Class A (XSHG)	3,659,100	1,306
Topsec Technologies Group Inc. Class A (XSHE)	879,332	1,359	Mianyang Fulin Precision Co. Ltd. (XSHE)	676,200	1,306
Yuan Longping High-tech Agriculture Co. Ltd. Class A	683,200	1,358	Lihuayi Weiyuan Chemical Co. Ltd. Class A	463,100	1,306
Zhejiang Hissor Pharmaceutical Co. Ltd. Class A (XSHE)	1,479,817	1,357	Chengdu RML Technology Co. Ltd. Class A	113,827	1,305
Zhejiang Crystal-Optech Co. Ltd. Class A (XSHE)	819,994	1,357	Piesat Information Technology Co. Ltd. Class A	105,450	1,304
Winner Medical Co. Ltd. Class A	149,861	1,354	Gree Real Estate Co. Ltd. Class A	1,695,100	1,303
Gansu Jiu Steel Group Hongxing Iron & Steel Co. Ltd. Class A	6,449,000	1,353	Zhejiang Dahua Technology Co. Ltd. Class A Class A (XSEC)	820,521	1,302
Leyard Optoelectronic Co. Ltd. Class A	1,748,173	1,352	Zhejiang Wanfeng Auto Wheel Co. Ltd.	1,411,966	1,302
Chengdu Wintree Holding Co. Ltd. Class A	868,170	1,352	Wuxi Taiji Industry Co. Ltd. Class A	1,770,531	1,300
Kunlun Tech Co. Ltd. Class A	765,856	1,351	Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A (XSHE)	163,780	1,300
COFCO Sugar Holding Co. Ltd. Class A	1,487,749	1,351	Zhejiang Windy Co. Ltd. Class A	526,560	1,300
Datang International Power Generation Co. Ltd. Class A	3,482,700	1,351	Sichuan Swellfun Co. Ltd. Class A	167,033	1,299
Angang Steel Co. Ltd. Class A	4,001,702	1,350	Xi'An Shaungu Power Co. Ltd. Class A (XSHG)	728,545	1,299
NanJi E-Commerce Co. Ltd. Class A	2,206,043	1,349	Anhui Zhongding Sealing Parts Co. Ltd. Class A (XSHE)	644,765	1,296
Guizhou Panjiang Refined Coal Co. Ltd. Class A (XSHG)	1,466,300	1,348	Sailun Group Co. Ltd. Class A	1,085,915	1,294
Grandjoy Holdings Group Co. Ltd. Class A (XSHE)	3,113,300	1,346	Huafon Chemical Co. Ltd. Class A	1,414,100	1,293
Konfoong Materials International Co. Ltd. Class A (XSHE)	111,476	1,346	China Everbright Greentech Ltd.	7923,814	1,292
Shenzhen Megmeet Electrical Co. Ltd. Class A (XSHE)	396,775	1,346	North China Pharmaceutical Co. Ltd. Class A	1,585,460	1,288
Yankershop Food Co. Ltd. Class A	112,100	1,346	China Baoan Group Co. Ltd. Class A	811,820	1,287
Arcsoft Corp. Ltd. Class A	390,648	1,346	Western Securities Co. Ltd. Class A	1,569,968	1,286
FAW Jiefang Group Co. Ltd. Class A	1,405,500	1,342	Vats Liquor Chain Store Management JSC Ltd. Class A	428,658	1,284
Do-Fluoride New Materials Co. Ltd. Class A	313,600	1,341	Appotronics Corp. Ltd. Class A	421,869	1,284
Sichuan Hexie Shuangma Co. Ltd. Class A (XSHE)	484,900	1,341	Zhejiang Conba Pharmaceutical Co. Ltd. Class A (XSHG)	2,236,157	1,283
Guangzhou Great Power Energy & Technology Co. Ltd. Class A	154,649	1,339	Wonders Information Co. Ltd. Class A	1,073,100	1,281
Jiangsu Kanion Pharmaceutical Co. Ltd. Class A (XSHG)	505,566	1,332	JCHX Mining Management Co. Ltd. Class A (XSHG)	439,296	1,281
Jiangsu Shuangxing Color Plastic New Materials Co. Ltd. Class A	824,285	1,331	Han's Laser Technology Industry Group Co. Ltd. Class A (XSHE)	367,400	1,279
Beijing Wandong Medical Technology Co. Ltd. Class A	476,723	1,330	Hainan Poly Pharm Co. Ltd. Class A (XSHE)	352,626	1,279
Chengdu Fusen Noble-House Industrial Co. Ltd. Class A	815,521	1,330	Delixi New Energy Technology Co. Ltd. Class A	135,300	1,278
Gaotu Techdu Inc. ADR	2,011,059	1,329	Shengyi Technology Co. Ltd. Class A (XSHG)	671,118	1,277
Zhongmin Energy Co. Ltd. Class A	1,855,427	1,329	Guangdong Great River Smarter Logistics Co. Ltd. Class A	434,798	1,276
Pacific Securities Co. Ltd. Class A (XSSC)	3,822,620	1,328	Jiangsu Linyang Energy Co. Ltd. Class A	1,258,325	1,275
GalaxyCore Inc. Class A	576,266	1,325	Guangzhou Zhujiang Brewery Co. Ltd. Class A (XSHE)	1,435,600	1,275
Guangxi Liugong Machinery Co. Ltd. Class A	1,652,461	1,323	Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd. Class A	2,409,400	1,273
Hengtong Optic-electric Co. Ltd. Class A (XSHG)	494,260	1,322	Beijing SuperMap Software Co. Ltd. Class A	490,500	1,273
QuakeSafe Technologies Co. Ltd.	226,550	1,320	Rockchip Electronics Co. Ltd.	141,900	1,273
Hongda Xingye Co. Ltd. Class A	2,931,800	1,319	Offcn Education Technology Co. Ltd. Class A	2,129,576	1,273
Mango Excellent Media Co. Ltd. Class A	436,899	1,317	Jinyuan EP Co. Ltd. Class A	703,896	1,272
Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A	853,196	1,316	Shandong Jinjing Science & Technology Co. Ltd. Class A (XSSC)	1,158,896	1,272
Archermind Technology Nanjing Co. Ltd. Class A	150,070	1,316	Xiamen C & D Inc. Class A	772,400	1,271
Dongguan Development Holdings Co. Ltd. Class A	1,091,801	1,313	Zhejiang Xianju Pharmaceutical Co. Ltd. Class A	898,950	1,269
Yutong Bus Co. Ltd. Class A (XSSC)	1,347,414	1,312	Bestednic Shanghai Co. Ltd. Class A	80,426	1,269
LVGENI China Real Estate Investment Co. Ltd. Class A (XSHE)	13,724,000	1,312	Jiangxi Lianduang Optoelectronic Science & Technology Co. Ltd. Class A	345,976	1,267
Beijing BDSStar Navigation Co. Ltd. Class A (XSHE)	339,651	1,310	Shanghai AJ Group Co. Ltd. Class A	1,776,098	1,267
Xiangcai Co. Ltd. Class A	1,488,900	1,310	Nanjing Xinjiekou Department Store Co. Ltd. Class A (XSSC)	1,107,100	1,267
Shanghai Daimay Automotive Interior Co. Ltd. Class A	607,279	1,309	Zhongnongfa Seed Industry Group Co. Ltd. Class A	943,400	1,267
			Shenzhen Changhong Technology Co. Ltd. Class A	485,400	1,266
			Shenzhen Sunline Tech Co. Ltd. Class A	692,152	1,265
			Jizhong Energy Resources Co. Ltd. Class A	1,519,400	1,264

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
CanSino Biologics Inc. Class A	48,634	1,264	Zhende Medical Co. Ltd. Class A	189,800	1,206
Sinomach Automobile Co. Ltd. Class A	1,218,000	1,264	Shandong Bohui Paper Industrial Co. Ltd. Class A	1,345,900	1,205
Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A (XSEC)	698,539	1,261	Shandong Sun Paper Industry JSC Ltd. Class A	835,800	1,204
China Wafer Level CSP Co. Ltd. Class A (XSHG)	455,347	1,261	Porton Pharma Solutions Ltd. Class A (XSHE)	206,500	1,204
China Coal Xinji Energy Co. Ltd. Class A	2,203,900	1,259	Xinxing Ductile Iron Pipes Co. Ltd. Class A	2,524,400	1,201
CNGR Advanced Material Co. Ltd. Class A (XSHE)	127,000	1,259	BrightGene Bio-Medical Technology Co. Ltd. Class A	414,069	1,201
Moon Environment Technology Co. Ltd. Class A	795,284	1,254	Shanghai Electric Group Co. Ltd. Class A (XSSC)	2,251,267	1,200
Beijing Dahao Technology Corp. Ltd. Class A	563,787	1,253	Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A (XSHE)	1,986,905	1,200
Sinocelltech Group Ltd. Class A	167,420	1,253	Wuxi Rural Commercial Bank Co. Ltd. Class A	1,810,900	1,199
Jinneng Holding Shanxi Electric Power Co. Ltd.	2,698,046	1,251	Accelink Technologies Co. Ltd. Class A (XSHE)	513,948	1,198
Beijing Haohua Energy Resource Co. Ltd. Class A	1,424,760	1,249	Beijing Compass Technology Development Co. Ltd. Class A	196,800	1,198
Jiangxi Ganyue Expressway Co. Ltd. Class A	2,901,500	1,248	Tibet Rhodiola Pharmaceutical Holding Co. Class A	234,317	1,196
Zhejiang Qianjiang Motorcycle Co. Ltd. Class A	473,849	1,247	Shenyang Xingqi Pharmaceutical Co. Ltd. Class A	83,302	1,195
Han's Laser Technology Industry Group Co. Ltd. Class A	357,723	1,245	Shenzhen Gas Corp. Ltd. Class A	1,333,087	1,194
Shandong Jincheng Pharmaceutical Group Co. Ltd. Class A	379,500	1,244	Shanghai Chinafortune Co. Ltd. Class A	812,561	1,194
Guangzhou Yuexiu Financial Holdings Group Co. Ltd. Class A (XSHE)	1,622,754	1,242	Hangzhou Honghua Digital Technology Stock Co. Ltd. Class A	52,138	1,192
Anhui Yingliu Electromechanical Co. Ltd. Class A (XSHG)	472,360	1,241	Central China Securities Co. Ltd. Class A (XSSC)	2,405,400	1,189
Tianjin Port Co. Ltd. Class A (XSHG)	2,315,508	1,239	Utour Group Co. Ltd. Class A	1,245,025	1,188
Guangdong Hybrid Biotech Co. Ltd. Class A	442,947	1,239	Zhongji Innolight Co. Ltd. Class A (XSHE)	295,537	1,187
Shanghai Awinic Technology Co. Ltd. Class A	110,732	1,239	Keda Industrial Group Co. Ltd. Class A	554,600	1,186
Huagong Tech Co. Ltd. Class A (XSHE)	536,500	1,237	China World Trade Center Co. Ltd. Class A	635,535	1,185
HC SemiteK Corp. Class A	1,212,450	1,237	Germdale Corp. Class A (XSHG)	1,101,700	1,185
Foryou Corp.	254,000	1,236	Amoy Diagnostics Co. Ltd. Class A	368,460	1,185
Jiangsu Shagang Co. Ltd. Class A	2,315,785	1,235	Hainan Haide Capital Management Co. Ltd. Class A	604,977	1,184
Eoptolink Technology Inc. Ltd. Class A (XSHE)	347,812	1,235	PCI Technology Group Co. Ltd. Class A (XSHG)	1,516,958	1,182
Beijing Tianyishengjia New Material Corp. Ltd. Class A	427,125	1,234	Zhejiang Orient Gene Biotech Co. Ltd. Class A (XSHG)	104,594	1,181
China Galaxy Securities Co. Ltd. Class A	995,320	1,233	Jilin Electric Power Co. Ltd. Class A (XSHE)	1,452,680	1,179
Zhejiang Jinke Tom Culture Industry Co. Ltd. Class A	2,951,245	1,231	Jiangsu Hengshun Vinegar Industry Co. Ltd. Class A	856,902	1,178
Chongqing Pharscin Pharmaceutical Co. Ltd. Class A	337,000	1,231	Shenghe Resources Holding Co. Ltd. Class A	641,200	1,177
Luoxin Pharmaceuticals Group Stock Co. Ltd. Class A	1,171,610	1,230	Fujian Anong Biological Technology Group Inc. Ltd. Class A (XSHG)	670,750	1,176
China CAMC Engineering Co. Ltd. Class A	1,168,000	1,229	Zhejiang Sanmei Chemical Industry Co. Ltd. Class A	368,500	1,176
Sinoma Science & Technology Co. Ltd. Class A	500,100	1,228	Beijing Tiantan Biological Products Corp. Ltd. Class A (XSHG)	412,933	1,174
XPeng Inc. Class A	383,531	1,228	Jiangsu Guotai International Group Co. Ltd.	1,057,871	1,173
Zhejiang Jinggong Science & Technology Co. Ltd. Class A	327,900	1,225	Citic Pacific Special Steel Group Co. Ltd. Class A	531,045	1,172
Shenzhen Woer Heat-Shrinkable Material Co. Ltd. Class A	1,390,724	1,223	Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd. Class H	3,561,772	1,171
Shenzhen Leaguer Co. Ltd. Class A	1,145,721	1,222	Hybio Pharmaceutical Co. Ltd. Class A (XSEC)	815,691	1,170
First Tractor Co. Ltd. Class A (XSSC)	828,289	1,221	Tsinghua Tongfang Co. Ltd. Class A (XSHG)	1,923,200	1,170
Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A (XSHG)	1,120,400	1,221	COFCO Capital Holdings Co. Ltd. Class A (XSHE)	1,446,657	1,170
Shanghai Shynedec Pharmaceutical Co. Ltd. Class A	986,738	1,219	Newland Digital Technology Co. Ltd. Class A (XSHE)	618,095	1,168
Qingdao Port International Co. Ltd. Class H	2,903,915	1,218	Easyhome New Retail Group Co. Ltd. Class A	2,402,000	1,168
China Harmony Auto Holding Ltd.	10,751,000	1,218	Shenzhen Huaqiang Industry Co. Ltd. Class A	782,836	1,168
Zhejiang Longsheng Group Co. Ltd. Class A (XSSC)	983,700	1,218	Bluestar Adisseo Co. Class A	1,009,941	1,167
Tongyu Heavy Industry Co. Ltd. Class A	3,501,757	1,216	Jiangsu Zongyi Co. Ltd. Class A	1,224,100	1,167
Wuxi Huangang Environment & Energy Group Co. Ltd. Class A	929,331	1,210	Jiangsu Financial Leasing Co. Ltd. Class A	1,645,707	1,167
Chengchun BCHT Biotechnology Co. Ltd. Class A	133,043	1,209	Shanghai M&G Stationery Inc. Class A	210,300	1,164
Hunan Gold Corp. Ltd. Class A (XSHE)	665,040	1,207	PhiChem Corp. Class A	498,100	1,164
Wuhan Jingce Electronic Group Co. Ltd. Class A	171,276	1,206	Orient Group Inc. Class A	3,391,900	1,164
			An Hui Wenergy Co. Ltd. Class A (XSHE)	1,824,144	1,163
			Rizhao Port Co. Ltd. Class A	3,208,600	1,163

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Zheshang Securities Co. Ltd. Class A (XSHG)	832,600	1,163	Anhui Zhongding Sealing Parts Co. Ltd. Class A	553,800	1,114
Suzhou TFC Optical Communication Co. Ltd. Class A (XSHE)	299,880	1,162	Shenzhen FRD Science & Technology Co. Ltd. Lancy Co. Ltd. Class A	465,019	1,114
Suzhou Zelgen Biopharmaceutical Co. Ltd. Class A	203,275	1,162	Red Avenue New Materials Group Co. Ltd. Class A	430,900	1,114
Ganzhou Teng Yuan Cobalt New Material Co. Ltd. Class A	125,880	1,162	Jinhong Gas Co. Ltd. Class A	225,600	1,112
Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A	499,500	1,161	Beijing Ultrapower Software Co. Ltd. Class A	362,709	1,112
Zhejiang Wanliyang Co. Ltd. Class A (XSEC)	1,126,200	1,161	Jinghua Pharmaceutical Group Co. Ltd. Class A	1,853,768	1,111
Fujian Apex Software Co. Ltd. Class A	183,700	1,160	China Aluminum International Engineering Corp. Ltd. Class A	613,171	1,111
Pacific Shuanglin Biopharmacy Co. Ltd. (XSHE)	465,203	1,159	Hubei Energy Group Co. Ltd. Class A	2,145,700	1,111
Shandong Longda Meishi Co. Ltd. Class A	904,000	1,159	Jiangxi Ganneng Co. Ltd. Class A	1,930,290	1,109
China SCE Group Holdings Ltd.	22,336,301	1,154	Yifan Pharmaceutical Co. Ltd. Class A (XSHE)	992,742	1,109
Tibet Urban Development & Investment Co. Ltd. Class A (XSHG)	488,170	1,153	Shanghai Titan Scientific Co. Ltd. Class A	740,302	1,109
Nantong Jiangshan Agrochemical & Chemical LLC Class A	206,284	1,153	Shenzhen Sunway Communication Co. Ltd. Class A	49,505	1,109
Shanghai Hiuv New Materials Co. Ltd. Class A	63,916	1,152	China Merchants Energy Shipping Co. Ltd. Class A (XSSC)	481,625	1,108
Shanghai Environment Group Co. Ltd. Class A	955,007	1,149	China Merchants Energy Shipping Co. Ltd. Class A (XSSC)	1,153,980	1,107
Bank of Suzhou Co. Ltd. Class A	1,219,570	1,149	Huaihe Energy Group Co. Ltd. Class A	3,346,600	1,104
Tibet Summit Resources Co. Ltd. Class A (XSHG)	399,825	1,148	OneConnect Financial Technology Co. Ltd. ADR	1,736,712	1,104
Chengdu XGimi Technology Co. Ltd. Class A	50,158	1,143	Yueyang Forest & Paper Co. Ltd. Class A (XSHG)	1,497,780	1,103
NSFOCUS Technologies Group Co. Ltd. Class A	736,318	1,140	Qingling Motors Co. Ltd. Class H	9,812,072	1,102
Hengli Petrochemical Co. Ltd. Class A	541,200	1,140	Tianjin Capital Environmental Protection Group Co. Ltd. Class H	3,272,266	1,102
Zhejiang Orient Financial Holdings Group Co. Ltd. Class A (XSEC)	2,273,294	1,139	Shanying International Holding Co. Ltd. Class A	3,457,725	1,100
Guangxi Wuzhou Zhongheng Group Co. Ltd. Class A	3,064,100	1,139	COSCO SHIPPING Energy Transportation Co. Ltd. Class A (XSHG)	473,300	1,100
Guizhou Xinbang Pharmaceutical Co. Ltd. Class A	1,609,931	1,138	Shenzhen Neptunus Bioengineering Co. Ltd. Class A	2,438,150	1,100
Shenzhen MTC Co. Ltd. Class A (XSHE)	2,400,755	1,137	Shandong Xinchao Energy Corp. Ltd. Class A (XSHG)	3,400,300	1,099
Tongling Jingda Special Magnet Wire Co. Ltd. Class A	1,946,363	1,137	Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A (XSHG)	711,600	1,098
Vcambio Cell & Gene Engineering Corp. Ltd. Class A	440,200	1,136	Seazen Holdings Co. Ltd. Class A	606,000	1,097
Wangfujing Group Co. Ltd. Class A (XSSC)	409,042	1,133	Asian Star Anchor Chain Co. Ltd. Jiangsu Class A	858,650	1,097
Xinjiang Zhongtai Chemical Co. Ltd. Class A	1,403,800	1,132	Juewei Food Co. Ltd. Class A (XSHG)	168,760	1,095
Fujian Expressway Development Co. Ltd. Class A	3,044,400	1,132	Jizhong Energy Resources Co. Ltd. Class A (XSHE)	1,315,107	1,094
Grimm Advanced Materials Co. Ltd. Class A	623,800	1,130	Shenzhen Sunway Communication Co. Ltd. Class A (XSHE)	475,324	1,094
Cheng De Lolo Co. Ltd. Class A (XSHE)	1,096,852	1,130	China Reform Health Management & Services Group Co. Ltd. Class A (XSHE)	771,892	1,093
Center International Group Co. Ltd. Class A	288,200	1,130	Shaanxi Provincial Natural Gas Co. Ltd. Class A	1,054,500	1,093
CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A	1,230,910	1,128	Guangzhou GRG Metrology & Test Co. Ltd. Class A	466,500	1,093
Guangzhou Development Group Inc. Class A (XSHG)	1,503,400	1,128	Suzhou Everbright Photonics Co. Ltd. Class A	82,288	1,093
Xinjiang Xintai Natural Gas Co. Ltd. Class A	401,640	1,128	Maanshan Iron & Steel Co. Ltd. Class A (XSHG)	3,155,000	1,092
KPC Pharmaceuticals Inc. Class A	523,308	1,127	Zhejiang Daily Digital Culture Group Co. Ltd. Class A	1,239,287	1,092
CGN Power Co. Ltd. Class A	3,113,500	1,127	Jiang Su Suyan Jingshen Co. Ltd. Class A	761,500	1,092
Jiangsu Phoenix Publishing & Media Corp. Ltd. Class A (XSSC)	1,130,306	1,126	Baoding Tianwei Baobian Electric Co. Ltd. Class A	1,751,501	1,091
Grandblue Environment Co. Ltd. Class A	458,060	1,125	Shanghai Haoyuan Chemexpress Co. Ltd. Class A	73,866	1,091
Xinjiang Tianshan Cement Co. Ltd. Class A (XSHE)	1,061,720	1,124	Beibuwan Port Co. Ltd. Class A	1,122,600	1,091
Shenzhen Chipscreen Biosciences Co. Ltd. Class A	355,488	1,124	MLS Co. Ltd. Class A	952,800	1,090
Shandong Xinhua Pharmaceutical Co. Ltd. Class A	457,342	1,122	Verisilicon Microelectronics Shanghai Co. Ltd. Class A	154,641	1,090
Leshan Giantstar Farming & Husbandry Corp. Ltd. Class A	423,600	1,120	Xuji Electric Co. Ltd. Class A	446,000	1,088
Anhui Kouzi Distillery Co. Ltd. Class A	201,427	1,119	Yuan Longping High-tech Agriculture Co. Ltd. Class A (XSHE)	547,439	1,088
Zhongtong Bus Co. Ltd.	607,400	1,119	Top Energy Co. Ltd. Shanxi Class A	1,237,044	1,088
Central China Management Co. Ltd.	16,221,685	1,118			
Hesteel Co. Ltd. Class A (XSHE)	3,757,200	1,116			
Navinfo Co. Ltd. Class A	684,887	1,114			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Jiangsu Suzhou Rural Commercial Bank Co. Ltd. Class A	1,774,500	1,088		Gaona Aero Material Co. Ltd. Class A	144,300	1,058
Guangdong Baohua New Energy Stock Co. Ltd. Class A (XSHE)	1,475,460	1,087	*	Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A (XSHE)	118,600	1,057
Yunnan Energy Investment Co. Ltd. Class A	751,155	1,087	*	Shanghai Yizhong Pharmaceutical Co. Ltd. Class A	101,527	1,057
Xilinmen Furniture Co. Ltd. Class A	357,900	1,086	*	Ourpalm Co. Ltd. Class A	2,633,461	1,056
ABA Chemicals Corp. Class A	726,200	1,086	*	Beijing Jetsen Technology Co. Ltd. Class A (XSHG)	1,742,123	1,053
Tasly Pharmaceutical Group Co. Ltd. Class A (XSHG)	712,242	1,085	*	Shanghai Electric Power Co. Ltd. Class A (XSHG)	836,400	1,053
Cinda Real Estate Co. Ltd. Class A (XSSC)	1,919,213	1,084	*	Ningbo Yongxin Optics Co. Ltd.	78,100	1,053
Shanghai Tianchen Co. Ltd. Class A	728,338	1,084	*	Jilin Electric Power Co. Ltd. Class A	1,294,200	1,051
Shenzhen YUTO Packaging Technology Co. Ltd. Class A (XSHE)	242,539	1,083	*	Zhejiang Tianyu Pharmaceutical Co. Ltd. Class A	330,880	1,050
Xuji Electric Co. Ltd. Class A (XSHE)	443,400	1,082	*	Shandong Head Group Co. Ltd. Class A	319,700	1,050
Shandong Chenming Paper Holdings Ltd. Class A (XSHE)	1,677,550	1,082	*	Chongqing Iron & Steel Co. Ltd. Class A (XSHG)	5,006,188	1,046
Anhui Wanwei Updated High-Tech Material Industry Co. Ltd. Class A (XSSC)	1,344,100	1,081	*	Tasly Pharmaceutical Group Co. Ltd. Class A (XSSC)	686,014	1,045
Shanghai Electric Wind Power Group Co. Ltd. Class A	1,238,529	1,081	*	Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A (XSSC)	449,450	1,045
Giantec Semiconductor Corp. Class A	80,472	1,080	*	Wanda Film Holding Co. Ltd. Class A (XSHE)	755,300	1,045
Archosaur Games Inc.	3,751,000	1,079	*	Shenzhen Kingdom Sci-Tech Co. Ltd. Class A	636,798	1,044
Addsino Co. Ltd. Class A	749,900	1,078	*	KWG Living Group Holdings Ltd.	11,074,047	1,043
Xiamen ITG Group Corp. Ltd. Class A	1,262,574	1,078	*	Hefei Meiya Optoelectronic Technology Inc. Class A	320,005	1,042
Zhejiang Huatong Meat Products Co. Ltd. Class A	514,700	1,077	*	JiuGu Liquor Co. Ltd. Class A	74,400	1,042
Chongqing Sanfeng Environment Group Corp. Ltd. Class A	1,214,900	1,076	*	Yibin Tianyuan Group Co. Ltd. Class A	1,118,558	1,041
Addsino Co. Ltd. Class A (XSHE)	748,000	1,075	*	Guosheng Financial Holding Inc. Class A (XSHE)	1,012,873	1,040
Hainan Strait Shipping Co. Ltd. Class A (XSHE)	1,677,780	1,075	*	Hongfa Technology Co. Ltd. Class A	219,730	1,036
Fujian Stairnet Communication Co. Ltd. Class A (XSHE)	369,581	1,075	*	Bank of Qingdao Co. Ltd. Class A (XSHE)	2,453,590	1,036
KingClean Electric Co. Ltd. Class A	238,900	1,074	*	ZheJiang Dali Technology Co. Ltd. Class A	552,794	1,034
Hytera Communications Corp. Ltd. Class A (XSHE)	1,486,765	1,074	*	Wanxiang Qianchao Co. Ltd. Class A	1,516,900	1,032
Konfoong Materials International Co. Ltd. Class A	88,900	1,073	*	Bright Dairy & Food Co. Ltd. Class A	794,000	1,031
Anhui Construction Engineering Group Co. Ltd. Class A	1,699,609	1,072	*	China National Accord Medicines Corp. Ltd. Class A	238,147	1,031
Zhefu Holding Group Co. Ltd. Class A (XSHE)	1,995,490	1,072	*	Chengzhi Co. Ltd. Class A	842,000	1,030
China Sports Industry Group Co. Ltd. Class A	908,800	1,072	*	Hubei Jumpcan Pharmaceutical Co. Ltd. Class A	230,447	1,030
Shenzhen Fine Made Electronics Group Co. Ltd. Class A (XSHE)	192,100	1,072	*	Zhejiang Juhua Co. Ltd. Class A (XSSC)	478,140	1,030
ADAMA Ltd. Class A	915,100	1,070	*	Aotecar New Energy Technology Co. Ltd. Class A	2,987,100	1,030
OFLM Group Co. Ltd. Class A (XSHE)	1,662,925	1,068	*	Shanghai Guijiu Co. Ltd. Class A	320,500	1,029
Nations Technologies Inc. Class A	521,400	1,067	*	Tech-Bank Food Co. Ltd. Class A (XSHE)	1,236,974	1,027
Qingdao Hanhe Cable Co. Ltd. Class A	1,571,104	1,067	*	Luoyang Glass Co. Ltd. Class A	385,300	1,025
HyUnion Holding Co. Ltd. Class A (XSHE)	1,013,582	1,067	*	Xinjiang Tianshan Cement Co. Ltd. Class A	965,400	1,022
Xiamen Kingdomway Group Co. Class A (XSHE)	462,900	1,067	*	Chongqing Department Store Co. Ltd. Class A	374,760	1,022
Financial Street Holdings Co. Ltd. Class A (XSHE)	1,676,851	1,066	*	Camel Group Co. Ltd. Class A	872,471	1,021
Sino-Platinum Metals Co. Ltd. Class A	517,718	1,065	*	Hangzhou Onechance Tech Corp. Class A	262,325	1,021
Guangdong No. 2 Hydropower Engineering Co. Ltd. Class A	1,185,800	1,065	*	Xinxiang Richful Lube Additive Co. Ltd. Class A (XSEC)	51,374	1,021
Beijing Sifang Automation Co. Ltd. Class A (XSSC)	530,039	1,064	*	Tangshan Sanyou Chemical Industries Co. Ltd. Class A	1,304,852	1,019
Shanxi Construction Engineering Group Corp. Ltd. Class A (XSHG)	1,889,590	1,063	*	Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A	522,821	1,019
HLA Group Corp. Ltd. (XSHG)	1,812,931	1,063	*	Minmetals Development Co. Ltd. Class A (XSHG)	922,286	1,019
Baiyin Nonferrous Group Co. Ltd. Class A	3,084,400	1,063	*	Guizhou Broadcasting & TV Information Network Co. Ltd. Class A	748,600	1,019
Keboda Technology Co. Ltd. Class A	129,581	1,063	*	Ningxia Western Venture Industrial Co. Ltd. Class A	1,478,651	1,017
CTS International Logistics Corp. Ltd. Class A	692,380	1,061	*	Befar Group Co. Ltd. Class A (XSHG)	1,479,242	1,017
Tangshan Sunfar Silicon Industry Co. Ltd. Class A	201,400	1,061	*	Zhejiang Jiechang Linear Motion Technology Co. Ltd. Class A	297,909	1,017
Autobio Diagnostics Co. Ltd. Class A	103,610	1,058	*	Yantai Dongcheng Pharmaceutical Co. Ltd. Class A (XSHE)	426,300	1,016
INESA Intelligent Tech Inc. Class A	1,133,790	1,058	*	Sichuan EM Technology Co. Ltd. Class A (XSHG)	698,750	1,015
Tianjin Capital Environmental Protection Group Co. Ltd. Class A (XSHG)	1,293,916	1,058	*	Ningbo Shanshan Co. Ltd. Class A (XSHG)	411,840	1,014

	Shares	Market Value (\$'000)		Shares	Market Value (\$'000)
Zhongfu Information Inc. Class A	301,200	1,014	Zhejiang Tiantie Industry Co. Ltd. Class A	671,478	968
Luolai Lifestyle Technology Co. Ltd. Class A	784,283	1,012	Blivex Technology Co. Ltd. Class A	4,172,796	967
Jiangsu Jianguyin Rural Commercial Bank Co. Ltd. Class A	1,984,439	1,011	Ningbo Yunsheng Co. Ltd. Class A (XSSE)	708,831	966
Hang Zhou Great Star Industrial Co. Ltd. Class A	382,900	1,010	Wushang Group Co. Ltd. Class A	745,977	966
Norinco International Cooperation Ltd. Class A	939,308	1,008	Wuhan Guide Infrared Co. Ltd. Class A	604,563	964
Inner Mongolia Xingye Mining Co. Ltd. Class A (XSHE)	1,276,772	1,007	Sino Wealth Electronic Ltd. Class A (XSHE)	225,258	964
Ningxia Zhongyin Cashmere Co. Ltd. Class A	4,093,100	1,006	Guangdong Advertising Group Co. Ltd. Class A	1,672,622	962
Truking Technology Ltd. Class A (XSHE)	435,300	1,003	Wangsu Science & Technology Co. Ltd. Class A (XSHE)	1,301,019	962
Pengxin International Mining Co. Ltd. Class A	2,456,000	1,002	Sichuan Juuyuan Yin Hai Software Co. Ltd. Class A	403,091	961
Bear Electric Appliance Co. Ltd. Class A	127,600	1,002	Hangxiao Steel Structure Co. Ltd. Class A (XSHG)	1,786,435	959
Beijing Thunisoft Corp. Ltd. Class A	1,030,720	1,001	Zhuzhou Times New Material Technology Co. Ltd. Class A	802,800	958
Guangdong Dowstone Technology Co. Ltd. Class A	509,500	1,000	PNC Process Systems Co. Ltd. Class A	178,300	958
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class A (XSHG)	799,750	1,000	Jiuzhitang Co. Ltd. Class A	803,900	957
FAVER Automotive Parts Co. Ltd. Class A	1,597,545	999	Shenzhen SC New Energy Technology Corp. Class A	51,300	957
Shenzhen Invt Electric Co. Ltd. Class A	844,252	999	CQ Pharmaceutical Holding Co. Ltd. Class A (XSHE)	1,366,500	957
Jiangsu Phoenix Publishing & Media Corp. Ltd. Class A (XSHG)	1,002,301	998	China Southern Power Grid Energy Storage Co. Ltd. Class A	477,927	957
Heilongjiang ZBD Pharmaceutical Co. Ltd. Class A	578,600	996	Kuangda Technology Group Co. Ltd. Class A	1,463,584	957
Bestway Marine & Energy Technology Co. Ltd. Class A	1,738,650	995	Hangzhou Sunrise Technology Co. Ltd. Class A	524,066	955
China Zhenhua Group Science & Technology Co. Ltd. Class A	53,700	994	Baosheng Science & Technology Innovation Co. Ltd. Class A (XSSE)	1,225,155	954
CTIC Heavy Industries Co. Ltd. Class A (XSHG)	2,056,652	993	Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A (XSHE)	489,180	953
Jilin Sino-Microelectronics Co. Ltd. Class A	1,034,310	988	Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd. Class A (XSSE)	885,031	952
Changjiang Securities Co. Ltd. Class A	1,377,986	987	Jiangsu Changhai Composite Materials Co. Ltd. Class A	469,128	952
Jiangsu Hongdou Industrial Co. Ltd. Class A (XSHG)	1,515,822	985	Chongqing Road & Bridge Co. Ltd. Class A	1,338,000	951
Zhejiang Wanma Co. Ltd. Class A (XSHG)	793,972	985	Guizhou Chanhen Chemical Corp. Class A	330,300	949
Beyondsoft Corp. Class A	638,200	984	Far East Smarter Energy Co. Ltd. Class A (XSHG)	1,229,560	948
Winall Hi-Tech Seed Co. Ltd. Class A (XSHE)	485,550	984	JSTI Group Class A	1,199,857	947
Guangdong Shenglu Telecommunication Tech Co. Ltd. Class A (XSHE)	649,037	983	Hainan Development Holdings Nanhai Co. Ltd. Class A	703,200	946
Shandong Buchang Pharmaceuticals Co. Ltd. Class A	373,422	983	Huali Industrial Group Co. Ltd. Class A (XSHE)	170,000	946
Guangshen Railway Co. Ltd. Class A (XSSE)	3,727,334	981	Cangzhou Mingzhu Plastic Co. Ltd. Class A	1,498,197	946
Yantai Zhenghai Magnetic Material Co. Ltd. Class A (XSHE)	582,654	981	Xinxiang Tuoxin Pharmaceutical Co. Ltd. Class A	91,600	945
Maccura Biotechnology Co. Ltd. Class A	366,530	980	Xinjiang Communications Construction Group Co. Ltd. Class A	576,600	944
Cangzhou Dahua Co. Ltd. Class A	417,700	980	Shengda Resources Co. Ltd. Class A	713,800	943
Zhejiang Huace Film & Television Co. Ltd. Class A	1,700,924	979	Xinhuanet Co. Ltd. Class A	452,800	943
Inspur Electronic Information Industry Co. Ltd. Class A	310,040	979	Qiming Information Technology Co. Ltd. Class A	534,874	942
Shenzhen Topraysolar Co. Ltd. Class A	1,427,758	979	Client Service International Inc. Class A	432,967	942
Yechiu Metal Recycling China Ltd. Class A	2,176,400	978	Hangzhou Shunwang Technology Co. Ltd. Class A	680,200	939
ZhongMan Petroleum & Natural Gas Group Corp. Ltd.	382,700	976	Sun Create Electronics Co. Ltd. Class A	234,520	939
China National Medicines Corp. Ltd. Class A (XSHG)	270,986	974	Qinghai Huzhu TianYouDe Highland Barley Spirit Co. Ltd. Class A	525,800	937
Beijing Sinohytec Co. Ltd. Class A	85,889	973	China Resources Double Crane Pharmaceutical Co. Ltd. Class A	380,251	936
Shandong Hi-speed Co. Ltd. Class A	1,290,554	972	Beijing Shougang Co. Ltd. Class A (XSHE)	1,993,600	934
Qingdao Zhongzi Zhongcheng Group Co. Ltd. Class A	723,006	972	Hangzhou Haoyue Personal Care Co. Ltd. Class A	163,895	934
Hunan Aihua Group Co. Ltd. Class A (XSHG)	293,306	972	Shenergy Co. Ltd. Class A (XSSE)	1,292,291	933
Valiant Co. Ltd. Class A (XSHE)	510,250	971	Shandong Yisheng Livestock & Poultry Breeding Co. Ltd. Class A (XSHE)	684,944	933
Guangzhou Haige Communications Group Inc. Co. Class A	835,700	969	Suofeiyu Home Collection Co. Ltd. Class A	486,978	933
Guangxi Guiguan Electric Power Co. Ltd. Class A (XSHG)	1,128,790	969	Zhejiang Shuanghuan Driveline Co. Ltd. Class A	239,080	931
Shenzhen Fortune Trend Technology Co. Ltd. Class A	78,442	969	Wuchan Zhongda Group Co. Ltd. Class A (XSHG)	1,626,115	930
Hengdian Entertainment Co. Ltd. Class A (XSHG)	597,900	969			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Shenzhen Click Technology Co. Ltd. Class A	420,000	930	Jinke Properties Group Co. Ltd. Class A (XSHE)	3,657,625	891
Chengdu Leejun Industrial Co. Ltd. Class A	1,022,161	929	YaGuang Technology Group Co. Ltd.	1,047,200	889
Shanxi Securities Co. Ltd. Class A	1,309,410	927	Huangong Tech Co. Ltd. Class A	385,000	888
Guangdong Meiyang Jixiang Hydropower Co. Ltd. Class A	2,581,100	927	Xinjiang Joinworld Co. Ltd. Class A (XSSE)	799,308	888
Edifier Technology Co. Ltd. Class A	835,300	927	Espressif Systems Shanghai Co. Ltd. Class A	75,282	888
Gan & Lee Pharmaceuticals Co. Ltd. Class A	191,000	927	Hebei Yangyuan Zhihui Beverage Co. Ltd. Class A	352,352	887
DBG Technology Co. Ltd. Class A	709,280	926	Shanghai Jahwa United Co. Ltd. Class A (XSHG)	232,700	887
Yangjo Group Co. Ltd. Class A	4,010,183	925	Tangshan Jidong Cement Co. Ltd. Class A (XSHE)	851,877	887
Jiangsu Guomao Reducer Co. Ltd. Class A	345,492	925	Beijing Kingsoft Office Software Inc. Class A	22,199	887
Fangda Special Steel Technology Co. Ltd. Class A	1,181,177	924	Zhejiang Gongdong Medical Technology Co. Ltd. Class A	60,300	886
Guangdong Vanward New Electric Co. Ltd. Class A	727,140	924	Baotailong New Materials Co. Ltd. Class A	1,890,100	885
Guoyuan Securities Co. Ltd. Class A	1,075,657	922	Zhejiang Garden Bio-Chemical High-tech Co. Ltd. Class A (XSHE)	440,350	882
People.cn Co. Ltd. Class A	703,681	921	Yantai Dongcheng Pharmaceutical Co. Ltd. Class A	369,361	880
Minmetals Capital Co. Ltd. Class A	1,506,360	920	Qingdao Eastsoft Communication Technology Co. Ltd. Class A	475,500	880
Jiangsu Asia-Pacific Light Alloy Technology Co. Ltd. Class A	1,305,666	920	Tungshu Optoelectronic Technology Co. Ltd. Class A (XSHE)	3,465,608	880
Anhui Huilong Agricultural Means of Production Co. Ltd. Class A	830,450	919	Guangzhou Restaurant Group Co. Ltd. Class A (XSHG)	315,241	880
Jinneng Holding Shanxi Coal Industry Co. Ltd. Class A (XSSE)	497,400	918	Wuxi Boton Technology Co. Ltd. Class A	480,204	879
Xinyu Iron & Steel Co. Ltd. Class A (XSHG)	1,870,600	917	Loncin Motor Co. Ltd. Class A (XSSE)	1,237,500	878
Luoniushan Co. Ltd. Class A (XSHE)	1,057,707	915	Lingyi Tech Guangdong Co. Class A	1,352,100	877
Changzhou Qianhong Biopharma Co. Ltd. Class A (XSHE)	1,146,300	915	Sichuan Hexie Shuangma Co. Ltd. Class A	1,361,512	876
Jinyu Bio-Technology Co. Ltd. Class A (XSSE)	803,254	914	Edan Instruments Inc. Class A	517,400	876
Shanghai Huayui Group Co. Ltd. Class A (XSHG)	1,096,976	913	Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A	98,084	875
Cambricon Technologies Corp. Ltd. Class A	101,642	913	Insigma Technology Co. Ltd. Class A	1,008,500	874
Zhejiang Guyuelongshan Shaoxing Wine Co. Ltd. Class A (XSHG)	764,190	912	Sichuan Teway Food Group Co. Ltd. Class A	226,750	873
Caitong Securities Co. Ltd. Class A (XSHG)	929,500	912	Henan Zhongyuan Expressway Co. Ltd. Class A	2,397,600	873
China XD Electric Co. Ltd. Class A (XSHG)	1,531,400	910	Beijing Yanjing Brewery Co. Ltd. Class A	744,900	872
Sinosoft Co. Ltd. Class A	214,340	910	Yealink Network Technology Corp. Ltd. Class A	92,159	872
Jiangsu Changshu Rural Commercial Bank Co. Ltd. Class A	944,900	908	Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd. Class A (XSHG)	234,200	872
Shenzhen Microgate Technology Co. Ltd. Class A	822,600	908	Zhejiang Runtu Co. Ltd. Class A	868,351	872
Shanghai Jin Jiang Online Network Service Co. Ltd.	1,448,425	907	Zhejiang Hisun Pharmaceutical Co. Ltd. Class A (XSHG)	591,700	870
Shandong Xinchao Energy Corp. Ltd. Class A (XSSE)	2,802,816	906	Tellhow Sci-Tech Co. Ltd. Class A	983,884	870
Suning Universal Co. Ltd. Class A (XSHE)	2,183,210	905	JL Mag Rare-Earth Co. Ltd. Class A (XSHE)	204,800	869
Shenma Industry Co. Ltd. Class A	939,904	904	Jenkem Technology Co. Ltd. Class A (XSHG)	38,565	868
Shanghai Simyang Semiconductor Materials Co. Ltd. Class A	214,433	902	Shanghai Zijiang Enterprise Group Co. Ltd. Class A	1,265,015	866
Eastcompeace Technology Co. Ltd. Class A	460,242	901	Shaanxi Construction Engineering Group Corp. Ltd. Class A	1,539,035	866
Shanghai Kaibao Pharmaceutical Co. Ltd. Class A	1,150,408	900	Shenzhen Everwin Precision Technology Co. Ltd. Class A	534,933	865
Wanxiang Qianchao Co. Ltd. Class A (XSHE)	1,320,379	899	Skyworth Digital Co. Ltd. Class A (XSHE)	423,200	865
CTS International Logistics Corp. Ltd. Class A (XSHG)	586,282	898	Shenzhen Expressway Corp. Ltd. (XSHG)	768,900	864
Eternal Asia Supply Chain Management Ltd. Class A	1,250,700	897	Luxin Venture Capital Group Co. Ltd. Class A (XSHG)	532,800	864
Xinhu Zhongbao Co. Ltd. Class A (XSHG)	2,611,000	897	Shenzhen Zhengtong Electronics Co. Ltd. Class A	587,200	864
360 Security Technology Inc. Class A (XSHG)	923,000	897	Shanghai Runda Medical Technology Co. Ltd. Class A	580,320	864
New Guomai Digital Culture Co. Ltd. Class A	733,200	896	Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A	51,401	863
Telling Telecommunication Holding Co. Ltd. Class A	737,100	895	Beijing eGOVA Co. Ltd. Class A (XSEC)	312,103	863
Jiangxi Wannianqing Cement Co. Ltd. Class A	828,724	895	Yunnan Lincang Xinyuan Germanium Industrial Co. Ltd. Class A	626,595	862
Toread Holdings Group Co. Ltd. Class A	884,800	895	Ningxia Jiatae New Energy Co. Ltd. Class A	1,633,000	862
Sichuan Jiuzhou Electric Co. Ltd. Class A	817,200	894	Shantui Construction Machinery Co. Ltd. Class A	1,528,135	862
Nanjing Hanrui Cobalt Co. Ltd. Class A (XSHE)	162,400	893			
Jiangsu Guoxin Corp. Ltd. Class A	1,130,100	892			
China Railway Signal & Communication Corp. Ltd. Class A	1,435,734	892			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Guangdong Tapai Group Co. Ltd. Class A (XSHE)	931,036	861	Anhui Xinhua Media Co. Ltd. Class A	1,299,982	822
Polaris Bay Group Co. Ltd. Class A (XSHG)	916,098	860	Longhua Technology Group Luoyang Co. Ltd. Class A	864,300	821
Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A (XSHE)	999,275	859	Shuangliang Eco-Energy Systems Co. Ltd. Class A (XSHG)	412,005	820
Innuovo Technology Co. Ltd. Class A (XSHE)	960,755	858	BBMG Corp. Class A (XSHG)	2,563,314	820
Talkweb Information System Co. Ltd. Class A (XSHE)	844,649	858	Suzhou Anjie Technology Co. Ltd. Class A (XSHE)	462,649	820
Shandong Dawn Polymer Co. Ltd. Class A	359,200	857	Shanghai Baosteel Packaging Co. Ltd. Class A	894,100	820
City Development Environment Co. Ltd.	654,680	855	Juneyao Airlines Co. Ltd. Class A	435,330	817
Hunan TV & Broadcast Intermediary Co. Ltd. Class A	1,329,500	855	Sansteel Minguang Co. Ltd. Fujian Class A (XSHE)	1,418,556	817
Shanghai Shibei Hi-Tech Co. Ltd. Class A	1,294,230	855	Shenzhen Das Intellitech Co. Ltd. Class A (XSHE)	1,832,196	817
Ningbo Huaxiang Electronic Co. Ltd. Class A	439,100	854	Nanjing Securities Co. Ltd. Class A (XSHG)	751,560	817
Henan Ancai Hi-Tech Co. Ltd. Class A	1,024,750	854	Renhe Pharmacy Co. Ltd. Class A (XSHE)	941,747	816
Guangzhou Port Co. Ltd. Class A	2,060,800	854	China Union Holdings Ltd. Class A	1,594,400	816
MCC Meili Cloud Computing Industry Investment Co. Ltd. Class A	672,428	853	Sumavision Technologies Co. Ltd. Class A (XSHE)	1,200,500	816
Zhejiang Halilde New Material Co. Ltd. Class A	1,186,917	853	Sealand Securities Co. Ltd. Class A	1,828,130	815
Anhui Tatfook Technology Co. Ltd. Class A	741,800	850	CGN Nuclear Technology Development Co. Ltd. Class A (XSHE)	809,829	814
Anhui Expressway Co. Ltd. Class A	920,500	849	Wangsu Science & Technology Co. Ltd. Class A	1,098,938	813
Gohigh Networks Co. Ltd. Class A	1,148,740	848	Hangjin Technology Co. Ltd. Class A (XSHE)	202,350	812
Beijing VRV Software Corp. Ltd. Class A (XSHE)	1,292,200	847	Beijing Aosaikang Pharmaceutical Co. Ltd. Class A	729,946	812
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	81,900	846	INKON Life Technology Co. Ltd. Class A	587,200	811
Hisense Home Appliances Group Co. Ltd. Class A (XSEC)	574,900	845	Shenzhen Jimjia Group Co. Ltd. Class A (XSHG)	821,000	810
Stanley Agrilcultural Group Co. Ltd. Class A	1,085,928	845	Chengdu Kanghong Pharmaceutical Group Co. Ltd. Class A	334,750	810
Beijing GeoEnviron Engineering & Technology Inc. Class A	658,356	844	AECC Aero-Engine Control Co. Ltd. Class A (XSHE)	196,500	809
Anhui Sierte Fertilizer Industry Ltd. Co. Class A	798,125	843	Beijing Global Safety Technology Co. Ltd. Class A	250,939	808
Jimxi Axle Co. Ltd. Class A	1,657,200	842	Shanghai Bailian Group Co. Ltd. Class A (XSHG)	582,700	806
Zhejiang Hangmin Co. Ltd. Class A (XSHG)	870,745	842	Guosheng Financial Holding Inc. Class A	782,219	803
Shenzhen Gas Corp. Ltd. Class A (XSHG)	939,116	841	Lu Thai Textile Co. Ltd. Class B	1,343,093	801
Wuhan Fingu Electronic Technology Co. Ltd. Class A	641,863	841	Shandong Humon Smelting Co. Ltd. Class A	629,700	800
Henan Hengxing Science & Technology Co. Ltd. Class A	1,425,295	840	North Electro-Optic Co. Ltd. Class A	494,561	800
Jinduicheng Molybdenum Co. Ltd. Class A (XSHG)	731,500	840	Yijiahe Technology Co. Ltd. Class A	167,000	800
Huaming Power Equipment Co. Ltd. Class A	758,043	838	Yuzhou Group Holdings Co. Ltd.	30,691,570	799
Sichuan Anning Iron & Titanium Co. Ltd. Class A	182,413	837	China Fortune Land Development Co. Ltd. Class A (XSSC)	2,655,465	799
Luyang Energy-Saving Materials Co. Ltd. (XSHE)	305,671	836	Luenmei Quantum Co. Ltd. Class A (XSHG)	934,180	798
Jiangsu Changqing Agrochemical Co. Ltd. Class A	862,109	836	Guoguang Electric Co. Ltd. Class A	480,600	798
Shenzhen Sunkat Circuit Technology Co. Ltd. Class A	572,400	835	Greenland Holdings Corp. Ltd. Class A	2,211,132	796
Zhejiang Hisun Pharmaceutical Co. Ltd. Class A (XSSC)	568,100	835	Shandong Hi-speed Co. Ltd. Class A (XSHG)	1,057,400	796
Guangdong Aofei Data Technology Co. Ltd. Class A	653,257	835	Black Peony Group Co. Ltd. Class A	806,287	796
Zhejiang Dingli Machinery Co. Ltd. Class A (XSHG)	134,848	832	Visionox Technology Inc. Class A (XSHE)	980,850	795
Southwest Securities Co. Ltd. Class A (XSHG)	1,636,906	831	Jiajiayue Group Co. Ltd. Class A	603,492	795
Huangshan Novel Co. Ltd. Class A	769,699	831	Autel Intelligent Technology Corp. Ltd. Class A	145,673	794
Xizi Clean Energy Equipment Manufacturing Co. Ltd. Class A	348,018	830	Foshan Electrical & Lighting Co. Ltd. Class B	2,535,261	791
Fujian Snowman Co. Ltd. Class A	724,468	830	Guangdong Guanbao High-Tech Co. Ltd. Class A	1,698,100	790
Lushang Health Industry Development Co. Ltd. Class A	925,879	828	RiseSun Real Estate Development Co. Ltd. Class A (XSHE)	2,871,785	789
Jack Technology Co. Ltd. Class A	309,475	828	Zhejiang Meida Industrial Co. Ltd. Class A (XSEC)	572,800	789
OFILM Group Co. Ltd. Class A	1,288,200	827	Beijing Ctrowell Technology Corp. Ltd. Class A	692,300	789
Ligao Foods Co. Ltd. Class A (XSHE)	81,320	823	Beijing Join-Cheer Software Co. Ltd. Class A	774,680	788
Shanghai Mechanical & Electrical Industry Co. Ltd. Class A (XSHG)	524,750	822	Shandong Sunway Chemical Group Co. Ltd. Class A	880,300	788
Autobio Diagnostics Co. Ltd. Class A (XSHG)	80,470	822	Long Yuan Construction Group Co. Ltd. Class A (XSSC)	1,061,024	787
			Zhuhai Orbita Aerospace Science & Technology Co. Ltd. Class A	754,808	786

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Fujian Qingshan Paper Industry Co. Ltd. Class A	2,584,790	785	Shanghai Tongji Science & Technology Industrial Co. Ltd. Class A	642,481	757
Jiangxi Zhengbang Technology Co. Ltd. Class A	1,634,398	784	Hengbao Co. Ltd. Class A	671,300	756
Henan Yuneng Holdings Co. Ltd. Class A	1,133,000	784	Guangdong Guanghua Sci-Tech Co. Ltd. Class A	315,542	756
Chow Tai Seng Jewellery Co. Ltd. Class A	515,325	782	Liaoning Energy Industry Co. Ltd. Class A	1,472,900	755
Hubei Brocade Pharmaceutical Co. Ltd. Class A	1,977,200	781	Changjiang Publishing & Media Co. Ltd. Class A	1,099,100	755
Datang Huayin Electric Power Co. Ltd. Class A	1,392,000	781	Triangle Tyre Co. Ltd. Class A	455,000	755
Human Gold Corp. Ltd. Class A	429,800	780	Hainan Haiyao Co. Ltd. Class A	1,301,400	754
Pacific Securities Co. Ltd. Class A (XSHG)	2,246,635	780	Shanghai SMI Holding Co. Ltd. Class A (XSHG)	1,545,945	754
YanTai Shuangta Food Co. Ltd. Class A (XSHE)	1,051,000	780	Newcapac Electronics Co. Ltd. Class A	488,335	754
Sino Geo-Physical Co. Ltd. Class A	319,165	780	Greatool Intelligent Equipment Inc.	2,052,300	753
Beijing Sanlian Hope Shin-Gosen Technical Service Co. Ltd. Class A	345,642	779	Wellhope Foods Co. Ltd. Class A	482,801	752
Shandong Huatai Paper Industry Shareholding Co. Ltd. Class A	1,135,592	778	Leo Group Co. Ltd. Class A (XSHE)	3,199,811	752
Shanghai Ganglian E-Commerce Holdings Co. Ltd. Class A	289,694	778	Zhongyuan Environment-Protection Co. Ltd. Class A	923,568	751
Beijing Urban Construction Investment & Development Co. Ltd. Class A (XSHG)	1,706,976	777	Xinhua Winshare Publishing & Media Co. Ltd. Class A (XSSC)	582,670	749
Zhewen Interactive Group Co. Ltd. Class A	1,219,700	777	Hubei Jumpcan Pharmaceutical Co. Ltd. Class A (XSHG)	167,500	749
Grandblue Environment Co. Ltd. Class A (XSHG)	316,000	776	Hainan Haiqi Transportation Group Co. Ltd. Class A	264,700	749
Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd. Class A	1,120,686	776	Offshore Oil Engineering Co. Ltd. Class A (XSHG)	1,162,500	748
Xinjiang Zhongtai Chemical Co. Ltd. Class A (XSHE)	961,315	775	Shenzhen Laibao Hi-tech Co. Ltd. Class A	702,487	748
Gansu Shangfeng Cement Co. Ltd. Class A	564,480	775	Liuzhou Iron & Steel Co. Ltd. Class A	1,612,600	748
Chengdu Hongqi Chain Co. Ltd. Class A	1,222,800	774	Hisense Visual Technology Co. Ltd. Class A (XSSC)	450,162	747
Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A	709,758	773	State Grid Yingda Co. Ltd. Class A (XSSC)	1,131,046	747
Jafron Biomedical Co. Ltd. Class A	177,470	771	Sino-steel Engineering & Technology Co. Ltd. Class A	1,040,200	747
DeHua TB New Decoration Materials Co. Ltd. Class A	760,550	771	Hand Enterprise Solutions Co. Ltd. Class A	607,000	746
Shenzhen Everwin Precision Technology Co. Ltd. Class A (XSHE)	476,479	771	Yunnan Tin Co. Ltd. Class A (XSHE)	476,300	744
Guangdong Topstar Technology Co. Ltd. Class A	356,240	770	Jointo Energy Investment Co. Ltd. Hebei Class A (XSHE)	1,058,144	744
Changchun Faway Automobile Components Co. Ltd. Class A	660,868	770	Eternal Asia Supply Chain Management Ltd. Class A (XSHE)	1,037,500	744
Shanghai Jinfeng Wine Co. Ltd. Class A	986,045	769	CMST Development Co. Ltd. Class A	1,180,131	743
Zhejiang Crystal-Optech Co. Ltd. Class A	464,298	768	Hiconics Eco-energy Technology Co. Ltd. Class A	1,066,400	743
DongFeng Automobile Co. Ltd. Class A	1,021,612	767	QuantumCTek Co. Ltd. Class A	48,132	743
Gosuncn Technology Group Co. Ltd. Class A	1,697,592	766	Chongqing Iron & Steel Co. Ltd. Class A	3,550,536	742
Financial Street Holdings Co. Ltd. Class A (XSHG)	1,203,460	765	Shenzhen Agricultural Products Group Co. Ltd. Class A (XSHE)	1,056,629	742
Shanghai Construction Group Co. Ltd. Class A (XSHG)	2,169,991	765	Shenzhen Goodix Technology Co. Ltd. Class A (XSHG)	111,347	742
Gulin Sanjin Pharmaceutical Co. Ltd. Class A	365,200	765	Hongrun Construction Group Co. Ltd. Class A	1,089,346	740
Shanghai Kinetic Medical Co. Ltd. Class A	707,843	765	Three's Co. Media Group Co. Ltd. Class A	77,436	740
Tianjin Teda Co. Ltd. Class A	1,439,243	764	Kaisa Group Holdings Ltd.	34,138,886	739
Nanjing Pharmaceutical Co. Ltd. Class A	1,083,262	764	Guomai Technologies Inc. Class A (XSHE)	680,179	739
Mesnac Co. Ltd. Class A	860,489	761	Beijing Bohui Innovation Biotechnology Group Co. Ltd. Class A	865,369	739
Shenzhen MTC Co. Ltd. Class A	1,603,800	760	Shenzhen Centralcon Investment Holding Co. Ltd. Class A	753,044	738
Shandong New Beiyang Information Technology Co. Ltd. Class A	721,300	760	Jiangsu Rainbow Heavy Industries Co. Ltd. Class A	933,236	738
Jinzhou Jixiang Molybdenum Co. Ltd. Class A	380,789	760	Beijing Urban-Rural Commercial Group Co. Ltd. Class A	300,848	737
Gansu Yasheng Industrial Group Co. Ltd. Class A	1,840,800	759	Xiamen Port Development Co. Ltd. Class A	739,716	737
Focused Photonics Hangzhou Inc. Class A (XSHE)	143,400	759	Zhejiang Starry Pharmaceutical Co. Ltd. Class A	308,140	736
Northeast Pharmaceutical Group Co. Ltd. Class A	1,064,270	758	Wuhan Keqian Biology Co. Ltd. Class A	222,593	736
Shandong Lukang Pharma Class A	867,190	758	Beijing Capital Eco-Environment Protection Group Co. Ltd. Class A (XSHG)	1,937,520	734
Zuhai Port Co. Ltd. Class A	1,050,000	758	Shenzhen Daren Electronic Co. Ltd. Class A	561,151	734
Royal Group Co. Ltd. Class A	810,478	757	Shanghai Hile Bio-Technology Co. Ltd. Class A	539,541	733
Hangzhou Weiguang Electronic Co. Ltd. Class A	202,020	757	Fortune Ng Fung Food Hebei Co. Ltd. Class A	930,674	732

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Beijing Science Sun Pharmaceutical Co. Ltd. Class A	453,922	732	Saurer Intelligent Technology Co. Ltd. Class A	1,774,600	705
Shanghai Highly Group Co. Ltd. Class B	1,595,207	731	Blue Sail Medical Co. Ltd. Class A (XSHE)	625,000	705
Huapont Life Sciences Co. Ltd. Class A	1,014,901	731	Shanghai Yaoji Technology Co. Ltd. Class A	386,659	705
Mianyang Fulin Precision Co. Ltd.	378,200	731	Jin Tong Ling Technology Group Co. Ltd. Class A	1,321,100	705
Beijing SDL Technology Co. Ltd. Class A	660,800	730	Guangzhou Hengyun Enterprises Holdings Ltd. Class A	821,731	704
Hunan ErKang Pharmaceutical Co. Ltd. Class A	1,676,979	730	Staidson Beijing Biopharmaceuticals Co. Ltd. Class A	474,719	703
Guizhou Tyre Co. Ltd. Class A	1,253,971	729	Hexing Electrical Co. Ltd. Class A	291,668	702
Kuang-Chi Technologies Co. Ltd. Class A	306,600	728	Kunlun Tech Co. Ltd. Class A (XSHE)	392,631	702
Hubei Chutian Smart Communication Co. Ltd. Class A	1,737,600	728	Newland Digital Technology Co. Ltd. Class A	371,178	701
Changjiang & Jingdong Steel Building Group Co. Ltd. Class A (XSSE)	1,281,797	728	Guangdong Shaoneng Group Co. Ltd. Class A	1,112,040	701
Zhejiang Medicine Co. Ltd. Class A (XSSE)	463,550	727	Phenix Optical Co. Ltd. Class A	275,600	701
Weihai Guangtai Airport Equipment Co. Ltd. Class A	527,943	727	Huapont Life Sciences Co. Ltd. Class A (XSHE)	971,200	699
Tongkun Group Co. Ltd. Class A (XSHG)	437,100	727	Shandong Humon Smelting Co. Ltd. Class A (XSHE)	550,100	699
Advanced Technology & Materials Co. Ltd. Class A	659,300	725	AVICOPTER plc Class A (XSHG)	115,800	698
Hengdian Group DMEGC Magnetics Co. Ltd. Class A	298,300	725	Jiangsu Lianyungang Port Co. Ltd. Class A	1,211,925	698
Orient International Enterprise Ltd. Class A	757,400	725	Hanwei Electronics Group Corp. Class A	274,002	698
Xinzhong Group Co. Ltd. Class A	382,400	725	Jangho Group Co. Ltd. Class A (XSSE)	616,507	696
Nanjing Quanxin Cable Technology Co. Ltd. Class A	295,630	725	Contec Medical Systems Co. Ltd. Class A	211,100	696
Tianma Microelectronics Co. Ltd. Class A	596,600	724	Beijing Watertek Information Technology Co. Ltd. Class A	1,600,000	695
Shenzhen Center Power Tech Co. Ltd. Class A (XSHE)	281,850	723	Far East Smarter Energy Co. Ltd. Class A (XSSE)	901,200	695
Immyshow Digital Technology Group Co. Ltd.	877,257	723	China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd. Class A (XSHE)	1,132,500	694
WUUS Printed Circuit Kunshan Co. Ltd. Class A	482,790	720	Solareast Holdings Co. Ltd. Class A	775,159	694
Anyang Iron & Steel Inc. Class A	2,716,980	720	Shanghai A+Hub Co. Ltd. Class A (XSHG)	194,320	694
Jinzhou Port Co. Ltd. Class B	2,857,215	719	Kunming Yunnei Power Co. Ltd. Class A	1,904,354	693
Beijing UniStrong Science & Technology Co. Ltd. Class A	758,400	719	Chongqing Zaisheng Technology Corp. Ltd. Class A	971,936	693
Guangxi LiuYao Group Co. Ltd. Class A (XSHG)	292,566	719	Ningbo Huaxiang Electronic Co. Ltd. Class A (XSHE)	354,700	690
China Oil HBP Science & Technology Co. Ltd. Class A	1,445,600	717	Beijing Orient National Communication Science & Technology Co. Ltd. Class A	574,927	689
Jiangsu Nata Opto-electronic Material Co. Ltd. Class A (XSHE)	159,900	717	DHC Software Co. Ltd. Class A	813,800	689
Qingdao East Steel Tower Stock Co. Ltd. Class A	652,400	717	Yankuang Energy Group Co. Ltd. Class A (XSHG)	123,865	689
Guangdong Dongfang Precision Science & Technology Co. Ltd. Class A (XSHE)	1,220,832	716	China International Marine Containers Group Co. Ltd. Class A (XSHE)	755,160	688
Sinodata Co. Ltd. Class A	329,635	716	263 Network Communications Co. Ltd. Class A (XSHE)	1,156,660	686
Xinjiang Xuefeng Sci-Tech Group Co. Ltd. Class A	649,200	716	Hubei Biocause Pharmaceutical Co. Ltd. Class A (XSHE)	1,733,900	685
Shenzhen Kinwong Electronic Co. Ltd. Class A (XSHG)	256,784	716	Xinjiang Ba Yi Iron & Steel Co. Ltd. Class A	1,433,500	685
Guangdong HEC Technology Holding Co. Ltd. Class A	560,960	715	Suzhou Electrical Apparatus Science Academy Co. Ltd. Class A	884,800	685
Zhejiang Yongtai Technology Co. Ltd. Class A	238,187	715	Shenzhen SDG Information Co. Ltd. Class A	784,994	684
Motic Xiamen Electric Group Co. Ltd. Class A	486,429	714	Younger Group Co. Ltd. Class A (XSHG)	832,608	683
Shenzhen Infinoa Ltd. Class A	1,076,307	713	Sichuan Hongda Co. Ltd. Class A	1,907,200	683
Anhui Heli Co. Ltd. Class A (XSSE)	382,675	713	Dongjiao Environmental Co. Ltd. Class A	946,666	682
Hongli Zhihui Group Co. Ltd. Class A	716,500	713	Nanjing Hanrui Cobalt Co. Ltd. Class A	123,800	681
CSG Smart Science&Technology Co. Ltd. Class A	766,395	712	Sinopec Oilfield Service Corp. Class A (XSSE)	2,703,200	681
Taiyuan Heavy Industry Co. Ltd. Class A (XSSE)	2,206,513	711	Cachet Pharmaceutical Co. Ltd. Class A (XSHG)	373,743	681
Shenzhen Fuanna Bedding & Furnishing Co. Ltd. Class A	784,540	709	Jinneng Science&Technology Co. Ltd. Class A (XSHG)	553,455	681
Greatown Holdings Ltd. Class A (XSHG)	1,641,600	708	Beijing Centergate Technologies Holding Co. Ltd. Class A	773,948	680
Shaanxi Fenghuo Electronics Co. Ltd. Class A	634,029	708	China Merchants Port Group Co. Ltd. Class A	356,900	680
Ningbo Joyson Electronic Corp. Class A	335,840	707	Sanchuan Wisdom Technology Co. Ltd. Class A	967,300	679
Xinxiang Chemical Fiber Co. Ltd. Class A	1,663,349	707	JinJian Cereals Industry Co. Ltd. Class A	650,200	678
Jiangsu Changbao Steeltube Co. Ltd. Class A	816,700	707	Deppon Logistics Co. Ltd. Class A	286,900	678
Shenzhen Heungkong Holding Co. Ltd. Class A (XSSE)	3,067,468	706	Pou Sheng International Holdings Ltd.	13,448,000	677
			Guangdong Goworld Co. Ltd. Class A	521,444	677

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
China CYTS Tours Holding Co. Ltd. Class A (XSHG)	458,000	677	Leo Group Co. Ltd. Class A	2,776,300	653
Montnets Cloud Technology Group Co. Ltd. Class A (XSHE)	437,000	676	Hunan Friendship & Apollo Commercial Co. Ltd. Class A	1,433,100	653
Yunnan Copper Co. Ltd. Class A (XSHE)	447,200	675	Beijing GeoEnviron Engineering & Technology Inc. Class A (XSHG)	509,184	653
Lingyuan Iron & Steel Co. Ltd. Class A	2,397,170	675	AUCMA Co. Ltd. Class A	881,301	652
Whirlpool China Co. Ltd. Class A	738,250	675	Guangdong Chaohua Technology Co. Ltd. Class A	850,468	652
Shenzhen Bauing Construction Holding Group Co. Ltd. Class A (XSHE)	1,084,024	675	Toly Bread Co. Ltd. Class A (XSHG)	421,973	652
Xi'an Tian He Defense Technology Co. Ltd. Class A	475,200	674	Daheng New Epoch Technology Inc. Class A	376,900	651
Guodian Nanjing Automation Co. Ltd. Class A	687,800	672	Songz Automobile Air Conditioning Co. Ltd. Class A	575,000	650
CASIN Real Estate Development Group Co. Ltd. Class A	1,059,201	671	Shanghai Pharmaceuticals Holding Co. Ltd. Class A (XSSC)	269,000	649
Chongqing Zongshen Power Machinery Co. Ltd. Class A (XSHE)	760,800	671	Henan Pinggao Electric Co. Ltd. Class A (XSHG)	660,500	649
Guangdong Guanghong Holdings Co. Ltd. Class A	720,203	671	Tongding Interconnection Information Co. Ltd. Class A (XSHE)	858,300	649
Haining China Leather Market Co. Ltd. Class A	1,252,410	671	Shanghai Bright Power Semiconductor Co. Ltd. Class A (XSHG)	46,870	649
Nanjing Iron & Steel Co. Ltd. Class A (XSHG)	1,601,500	670	Shenzhen Properties & Resources Development Group Ltd. Class A	511,552	647
Jiangsu Linyang Energy Co. Ltd. Class A (XSHG)	661,600	670	Guangdong Shirongzhaohe Co. Ltd. Class A (XSHE)	916,961	647
Air China Ltd. Class A (XSSC)	503,438	669	Beijing Aerospace Changfeng Co. Ltd. Class A	431,387	646
Zhejiang Jingu Co. Ltd. Class A	779,060	669	Bank of China Ltd. Class A (XSHG)	1,564,597	646
Jiangsu Sunshine Co. Ltd. Class A	1,785,755	668	Inspur Software Co. Ltd. Class A	329,798	645
Anhui Genuine New Materials Co. Ltd. Class A	452,620	668	Tangrenshen Group Co. Ltd. Class A (XSHE)	666,950	645
Jiangsu Lihua Animal Husbandry Stock Co. Ltd. Class A	133,300	667	Guangzhou Development Group Inc. Class A (XSSC)	858,971	645
Shanxi Blue Flame Holding Co. Ltd. Class A	577,896	666	Zhejiang Jiemei Electronic & Technology Co. Ltd. Class A	209,380	644
Sinotrans Ltd. Class A (XSSC)	1,367,100	666	Opplle Lighting Co. Ltd. Class A	298,600	644
Wuxi Huadong Heavy Machinery Co. Ltd. Class A	1,022,158	666	Xinjiang Joinworld Co. Ltd. Class A (XSHG)	580,008	644
Times China Holdings Ltd.	10,648,884	665	Jiangnan Mould & Plastic Technology Co. Ltd. Class A	887,900	643
Kingsignal Technology Co. Ltd. Class A	620,360	665	Guangshen Railway Co. Ltd. Class A (XSHG)	2,437,700	642
People.cn Co. Ltd. Class A (XSHG)	508,213	665	Wenfeng Great World Chain Development Corp. Class A (XSHG)	1,864,700	642
Qingdao Rural Commercial Bank Corp. Class A	1,751,800	665	Digiwin Software Co. Ltd. Class A	272,194	642
Time Publishing & Media Co. Ltd. Class A	473,200	664	Shanghai Mailing Aquarius Co. Ltd. Class A	695,898	641
Shanghai Bailian Group Co. Ltd. Class A (XSSC)	479,788	664	Anhui Sinonet & Xonglong Science & Technology Co. Ltd. Class A	671,702	640
Zhongshan Broad Ocean Motor Co. Ltd. Class A (XSHE)	893,700	663	Shandong Xiantan Co. Ltd. Class A (XSHE)	520,942	640
Jiangsu Amer New Material Co. Ltd. Class A	358,000	663	Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A	80,296	637
Sinopec Oilfield Service Corp. Class H	11,052,608	662	Guangzhou Guangri Stock Co. Ltd. Class A	728,000	635
Shanghai Kelai Mechatronics Engineering Co. Ltd. Class A	231,500	662	Hangzhou First Applied Material Co. Ltd. Class A	71,680	634
Henan Pinggao Electric Co. Ltd. Class A (XSSC)	672,114	661	Xining Special Steel Co. Ltd. Class A	1,512,200	634
Shanxi Construction Machinery Co. Ltd. Class A	1,066,910	660	North Huajin Chemical Industries Co. Ltd. Class A (XSHE)	687,903	633
Beijing Sanyuan Foods Co. Ltd. Class A	1,155,178	659	Laobaixing Pharmacy Chain JSC Class A (XSHG)	131,261	633
Fangda Special Steel Technology Co. Ltd. Class A (XSHG)	842,878	659	Xiamen Comfort Science & Technology Group Co. Ltd. Class A	564,300	632
Gansu Qilianshan Cement Group Co. Ltd. Class A	497,350	658	Tibet Urban Development & Investment Co. Ltd. Class A (XSSC)	267,344	631
Qinhuangdao Port Co. Ltd. Class A	1,824,400	657	M-Grass Ecology & Environment Group Co. Ltd. Class A	1,463,420	630
Huan Securities Co. Ltd. Class A (XSSC)	1,086,020	657	Kunwu Jiating Investment Holdings Co. Ltd. Class A (XSHG)	319,099	630
Heilongjiang Interchina Water Treatment Co. Ltd. Class A	1,993,124	657	Zhejiang Yasha Decoration Co. Ltd. Class A (XSHE)	1,071,760	630
Dongxing Securities Co. Ltd. Class A	615,613	656	Chongqing Port Co. Ltd. Class A	1,210,600	629
Tonghua Dongbao Pharmaceutical Co. Ltd. Class A (XSHG)	541,421	656	Anker Innovations Technology Co. Ltd. Class A	84,600	628
COSCO SHIPPING Development Co. Ltd. Class A (XSHG)	1,959,100	656	Zhejiang Communications Technology Co. Ltd.	887,400	627
Puyang Refractories Group Co. Ltd. Class A	1,231,481	656	Shuan Meifeng Chemical IND Class A	591,151	626
Foshan Nationstar Optoelectronics Co. Ltd. Class A	589,283	656	Hubei Broadcasting & Television Information Network Co. Ltd. Class A	823,300	626
Shunfa Hengye Corp. Class A (XSHE)	1,413,801	654			
Jiangsu Hongdou Industrial Co. Ltd. Class A (XSSC)	1,008,153	654			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
IReader Technology Co. Ltd. Class A (XSHG)	319,400	626	Markor International Home Furnishings Co. Ltd. Class A	1,715,635	607
CCS Supply Chain Management Co. Ltd. Class A	853,540	626	Guangzhou Pearl River Piano Group Co. Ltd. Class A	781,331	607
Shenzhen Kaifa Technology Co. Ltd. Class A	398,300	625	Huludao Zinc Industry Co. Class A	1,526,300	605
Shenyang Jinbei Automotive Co. Ltd. Class A	1,097,901	625	Qinghai Spring Medicinal Resources Technology Co. Ltd. Class A	501,881	605
Linyun Industrial Corp. Ltd. Class A (XSSC)	569,692	624	Suzhou Chunxing Precision Mechanical Co. Ltd. Class A (XSHE)	781,900	605
ChangjiangRunfa Health Industry Co. Ltd. Class A	1,006,830	623	Guangdong Orient Zirconic Ind Sci & Tech Co. Ltd. Class A	775,900	604
Guizhou Bailong Group Pharmaceutical Co. Ltd. Class A (XSHE)	681,807	622	Xinxing Ductile Iron Pipes Co. Ltd. Class A (XSHE)	1,266,700	603
Anhui Heli Co. Ltd. Class A (XSHG)	333,240	621	Dare Power Dekor Home Co. Ltd. Class A	562,739	603
AVIC Industry-Finance Holdings Co. Ltd. Class A (XSHG)	1,493,800	621	KPC Pharmaceuticals Inc. Class A (XSHG)	280,088	603
Guangxi Yuegui Guangye Holding Co. Ltd. Class A	719,556	621	MLS Co. Ltd. Class A (XSHE)	527,400	603
Infund Holding Co. Ltd.	1,027,334	621	Era Co. Ltd. Class A	1,005,259	602
Holitech Technology Co. Ltd. Class A (XSHE)	1,706,396	621	Zhejiang Yankon Group Co. Ltd. Class A	1,406,275	600
China Publishing & Media Co. Ltd. Class A	1,075,300	621	Fujian Septwolves Industry Co. Ltd. Class A	824,109	599
Jiangsu Yinhe Electronics Co. Ltd. Class A	946,533	620	Fujian Rongji Software Co. Ltd. Class A	609,300	599
Ningbo Zhenyu Technology Co. Ltd. Class A	53,080	620	Chongqing Water Group Co. Ltd. Class A (XSHG)	860,600	599
Eastern Communications Co. Ltd. Class A (XSHG)	472,200	619	Medicalsystem Biotechnology Co. Ltd. Class A	346,583	599
Yutong Bus Co. Ltd. Class A (XSHG)	635,800	619	Vatti Corp. Ltd. Class A (XSHE)	768,748	598
China Greatwall Technology Group Co. Ltd. Class A	403,800	618	Bank of Xi'an Co. Ltd. Class A	1,337,600	598
Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A	157,879	618	Monalisa Group Co. Ltd. Class A	349,604	598
Triumph Science & Technology Co. Ltd. Class A (XSHG)	465,200	618	Shenzhen Minkave Technology Co. Ltd. Class A	602,150	597
Zhejiang Semir Garment Co. Ltd. Class A	1,005,620	618	Shenzhen Sunmoon Microelectronics Co. Ltd. Class A	87,671	597
CSSC Science & Technology Co. Ltd. Class A (XSHG)	375,000	617	Zhejiang Fuchunjiang Environmental Thermoelectric Co. Ltd. Class A	1,020,200	596
Wuhan P&S Information Technology Co. Ltd. Class A (XSHE)	1,031,500	617	1,2 Shenwan Hongyuan Group Co. Ltd. Class H	3,645,600	595
Beijing Haixin Energy Technology Co. Ltd. Class A	1,120,179	615	Shenzhen Comix Group Co. Ltd. Class A	612,400	595
G-bits Network Technology Xiamen Co. Ltd. Class A	17,600	615	Ningbo Peacebird Fashion Co. Ltd. Class A	276,031	594
Kingfa Sci & Tech Co. Ltd. Class A	462,923	615	Nanfang Zhongjin Environment Co. Ltd. Class A	1,775,883	594
Changhong Meiling Co. Ltd. Class A	1,078,628	614	Hainan Expressway Co. Ltd. Class A	1,056,400	593
Jiangxi Zhengbang Technology Co. Ltd. Class A (XSHE)	1,279,608	614	Jiangsu Zhongnan Construction Group Co. Ltd. Class A (XSHE)	2,118,077	593
Juneyao Airlines Co. Ltd. Class A (XSHG)	326,939	614	Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A	335,800	592
Guangzhou Restaurant Group Co. Ltd. Class A	219,520	613	China West Construction Group Co. Ltd. Class A	649,000	592
Beijing Orient National Communication Science & Technology Co. Ltd. Class A (XSHE)	511,595	613	Shenzhen Expressway Corp. Ltd. Class A (XSSC)	526,804	592
Beijing North Star Co. Ltd. Class A	2,453,915	612	Beijing SL Pharmaceutical Co. Ltd. Class A (XSHE)	518,850	592
Jiangxi Huangshanghuang Group Food Co. Ltd. Class A	462,301	612	Sichuan Hebang Biotechnology Co. Ltd. Class A (XSHG)	1,495,340	592
Shenzhen Sinovatio Technology Co. Ltd. Class A	153,216	611	Hangzhou Electronic Soul Network Technology Co. Ltd. Class A	216,164	592
Chongyi Zhangyuan Tungsten Industry Co. Ltd. Class A	679,000	611	Guizhou Salvage Pharmaceutical Co. Ltd. Class A	1,556,500	591
Zhenro Properties Group Ltd.	22,929,508	610	Guangdong Huatie Tongda High-speed Railway Equipment Corp. Class A (XSHE)	1,116,230	591
Jiangsu Guotai International Group Co. Ltd. (XSHE)	550,290	610	Huafu Fashion Co. Ltd. (XSHE)	1,425,310	591
Ningxia Building Materials Group Co. Ltd. Class A (XSSC)	388,388	609	Beijing Teamsun Technology Co. Ltd. Class A (XSSC)	788,986	589
Zhejiang Medicine Co. Ltd. Class A	387,800	608	Toyotu Feiji Electronics Co. Ltd. Class A	518,435	589
Qianjiang Water Resources Development Co. Ltd. Class A	363,551	608	Jiangsu Huahong Technology Stock Co. Ltd. Class A	296,073	589
ZhongYeDa Electric Co. Ltd. Class A	501,400	608	Goldenmax International Group Ltd. Class A (XSHE)	538,100	588
Focus Technology Co. Ltd. Class A	310,120	608	Citic Offshore Helicopter Co. Ltd. Class A	604,400	587
EIT Environmental Development Group Co. Ltd. Class A	287,918	608	Beijing Lier High-temperature Materials Co. Ltd. Class A	1,242,571	587
Double Medical Technology Inc. Class A	109,500	608	ENC Digital Technology Co. Ltd. Class A	482,090	587
Guangxi Wuzhou Communications Co. Ltd. Class A	1,300,890	608			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Zhejiang Zhongcheng Packing Material Co. Ltd. Class A	856,121	585	Zhejiang Asia-Pacific Mechanical & Electronic Co. Ltd. Class A	552,800	563
Wutong Holding Group Co. Ltd. Class A	1,355,722	585	Enjoyor Technology Co. Ltd. Class A (XSEC)	602,900	563
Hwa Create Co. Ltd. Class A	583,500	585	Mayinglong Pharmaceutical Group Co. Ltd. Class A (XSHG)	179,100	562
Beijing Haixin Energy Technology Co. Ltd. Class A (XSHE)	1,062,828	583	CSSC Science & Technology Co. Ltd. Class A	340,900	561
China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd. Class A	948,820	582	AECC Aero Science & Technology Co. Ltd. Class A (XSHG)	221,200	561
Realcan Pharmaceutical Group Co. Ltd. Class A (XSHE)	1,015,910	582	Zhejiang China Commodities City Group Co. Ltd. Class A (XSHG)	976,000	561
Wuhan Jingze Electronic Group Co. Ltd. Class A (XSHE)	82,677	582	Bank of Chengdu Co. Ltd. Class A	300,000	560
Wondershare Technology Group Co. Ltd. Class A	138,084	582	Bros Eastern Co. Ltd. Class A (XSHG)	778,810	560
Feitian Technologies Co. Ltd. Class A	392,500	581	Luyang Energy-Saving Materials Co. Ltd. (XSEC)	204,100	559
Guangdong Provincial Expressway Development Co. Ltd. Class A	602,600	580	Shenzhen Energy Group Co. Ltd. Class A	713,200	558
PKU Healthcare Corp. Ltd. Class A	560,500	580	515J Holding Group Co. Ltd. Class A	1,773,003	558
Xiamen Jihong Technology Co. Ltd. Class A	336,100	580	Shandong Minhe Animal Husbandry Co. Ltd. Class A (XSHE)	254,283	558
Shandong Publishing & Media Co. Ltd. Class A	711,600	579	Guizhou Guihang Automotive Components Co. Ltd. Class A	215,284	557
Shenzhen Aisidi Co. Ltd. Class A (XSHE)	422,520	579	Duolun Technology Corp. Ltd. Class A	587,777	557
Wellhope Foods Co. Ltd. Class A (XSHG)	371,300	579	Valiant Co. Ltd. Class A	292,400	556
ChemPartner PharmaTech Co. Ltd. Class A	422,377	577	SPIC Industry-Finance Holdings Co. Ltd. Class A (XSHE)	986,256	556
Poly Union Chemical Holding Group Co. Ltd. Class A	454,501	577	Guangdong Highsun Group Co. Ltd. Class A	1,848,180	555
Guangdong Marubi Biotechnology Co. Ltd. Class A	148,329	577	Shanghai Shunho New Materials Technology Co. Ltd. Class A	1,023,800	555
Beijing SL Pharmaceutical Co. Ltd. Class A	505,196	576	VanJee Technology Co. Ltd. Class A	201,160	555
Changshu Fengfan Power Equipment Co. Ltd. Class A (XSSC)	845,828	576	Guangdong Zhengye Technology Co. Ltd. Class A	374,236	555
Tongling Nonferrous Metals Group Co. Ltd. Class A	1,660,400	575	Shenzhen Jinjia Group Co. Ltd. Class A	561,336	554
Zhejiang China Light & Textile Industrial City Group Co. Ltd. Class A (XSHG)	1,055,320	575	Beijing Forever Technology Co. Ltd. Class A (XSHE)	439,194	554
Baoxiniao Holding Co. Ltd. Class A	1,203,300	574	Hefei Department Store Group Co. Ltd. Class A	932,417	553
Huadong Medicine Co. Ltd. Class A	101,900	573	BGI Genomics Co. Ltd. Class A (XSHE)	72,800	553
Shenzhen Zhongjin Lingnan Nonfermet Co. Ltd. Class A (XSHE)	1,082,550	572	Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A	398,657	553
Zhejiang Huamei Holding Co. Ltd. Class A	979,100	570	Advanced Technology & Materials Co. Ltd. Class A (XSHE)	501,000	551
Tungkong Inc. Class A	556,076	570	Vtrion Group Co. Ltd. Class A	864,723	551
China Wuyi Co. Ltd. Class A	1,611,511	569	Jangho Group Co. Ltd. Class A (XSHG)	488,200	551
Sinopec Oilfield Equipment Corp. Class A	719,342	569	Nanjing Kangni Mechanical & Electrical Co. Ltd. Class A	926,835	551
Jinling Pharmaceutical Co. Ltd. Class A	508,831	568	Xiamen King Long Motor Group Co. Ltd. Class A	676,646	550
Tibet Tianlu Co. Ltd. Class A	927,949	568	Merit Interactive Co. Ltd. Class A	384,848	549
East China Engineering Science & Technology Co. Ltd. Class A	454,900	568	Jiangsu Yunyi Electric Co. Ltd. Class A	878,840	548
Jishi Media Co. Ltd. Class A	2,400,700	568	Xinlun New Materials Co. Ltd.	1,033,500	548
Surfilter Network Technology Co. Ltd. Class A	617,768	568	Pengdu Agriculture & Animal Husbandry Co. Ltd. Class A	1,531,000	547
Tianfeng Securities Co. Ltd. Class A	1,491,900	566	Sunyard Technology Co. Ltd.	483,327	547
Shanghai Dazhong Public Utilities Group Co. Ltd. Class A (XSHG)	1,437,500	566	Henan Huanghe Whirlwind Co. Ltd. Class A (XSHG)	764,600	546
Huabao Flavours & Fragrances Co. Ltd. Class A (XSHE)	179,900	566	Shanghai Yimin Commerce Group Co. Ltd. Class A	1,247,000	546
Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class H	903,000	566	Harbin Pharmaceutical Group Co. Ltd. Class A (XSSC)	1,447,577	545
Juewei Food Co. Ltd. Class A	871,160	565	Langold Real Estate Co. Ltd. Class A	1,962,979	545
Dlg Exhibitions & Events Corp. Ltd. Class A	552,100	565	Greenland Hong Kong Holdings Ltd.	10,544,314	544
Sansteel Minguang Co. Ltd. Fujian Class A	978,600	564	China CYTS Tours Holding Co. Ltd. Class A (XSSC)	367,868	544
China Harzone Industry Corp. Ltd. Class A	593,522	564	Zhuhai Huajin Capital Co. Ltd. Class A	381,017	544
Tengda Construction Group Co. Ltd. Class A	1,637,499	564	Hubei Century Network Technology Co. Ltd. Class A	258,500	544
Huayi Brothers Media Corp. Class A (XSHE)	1,994,200	564	Pacific Shuanglin Bio-pharmacy Co. Ltd.	218,200	544
China TransInfo Technology Co. Ltd. Class A	459,400	563	First Capital Securities Co. Ltd. Class A (XSHE)	711,520	543
Sunward Intelligent Equipment Co. Ltd. Class A	669,120	563	Beijing Water Business Doctor Co. Ltd. Class A (XSHE)	494,900	542
FAW Jiefang Group Co. Ltd.	589,943	563			
Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A (XSHG)	332,200	563			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Zhejiang Yonggui Electric Equipment Co. Ltd. Class A	330,670	540	Zhejiang Hailiang Co. Ltd. Class A	325,700	517
Aoyuan Beauty Valley Technology Co. Ltd. Class A	751,700	539	Jiangsu Huaxincun Co. Ltd. Class A (XSHE)	704,200	517
Shandong Wohua Pharmaceutical Co. Ltd. Class A	568,140	539	Shanghai Shimao Co. Ltd. Class A	1,719,612	516
Montnets Cloud Technology Group Co. Ltd. Class A	348,000	538	Jiangsu Etern Co. Ltd. Class A (XSHG)	1,035,970	516
Huaitian Hotel Group Co. Ltd. Class A	1,001,500	538	Youzu Interactive Co. Ltd. Class A	485,916	516
Skyworth Digital Co. Ltd. Class A	262,900	537	Yabao Pharmaceutical Group Co. Ltd. Class A (XSSE)	623,083	516
Tianjin Pharmaceutical Da Re Tang Group Corp. Ltd. Class A (XSHG)	141,500	537	Huaxin Cement Co. Ltd. Class A (XSHG)	279,360	514
Everbright Jiabao Co. Ltd. Class A	1,502,708	536	Shandong Denghai Seeds Co. Ltd. Class A	180,500	514
Hubei Jiuzhiyang Infrared System Co. Ltd. Class A	151,237	536	Dalian Huarui Heavy Industry Group Co. Ltd. Class A (XSHE)	683,920	513
Shandong Chenming Paper Holdings Ltd. Class H	1,892,282	535	Tianjin Tianyao Pharmaceutical Co. Ltd.	829,500	512
Anhui Guofeng New Materials Co. Ltd. Class A	716,800	535	Shanghai ShenTong Metro Co. Ltd. Class A	465,976	512
FIYTA Precision Technology Co. Ltd. Class A	420,085	535	Tibet Cheezheng Tibetan Medicine Co. Ltd. Class A	157,047	512
Beijing Sifang Automation Co. Ltd. Class A (XSHG)	266,300	535	Xinhua Winshare Publishing & Media Co. Ltd. Class H	846,524	511
Tus Environmental Science & Technology Development Co. Ltd. Class A	1,229,382	532	Sinochem International Corp. Class A (XSHG)	539,110	511
Konka Group Co. Ltd. Class A	793,800	530	Cultural Investment Holdings Co. Ltd. Class A	1,818,329	511
Guangdong Ellington Electronics Technology Co. Ltd. Class A (XSSE)	562,164	530	Huizhou Speed Wireless Technology Co. Ltd. Class A	443,300	511
CMST Development Co. Ltd. Class A (XSHG)	842,000	530	Anhui Yingliu Electromechanical Co. Ltd. Class A (XSSE)	194,320	511
Survim Group Co. Ltd. Class A	909,600	530	Huali Industrial Group Co. Ltd. Class A	91,900	511
Shanghai Baosight Software Co. Ltd. Class A	91,050	530	FSPG Hi-Tech Co. Ltd. Class A	885,500	510
Jiangling Motors Corp. Ltd. Class B	635,970	528	Liaoning Cheng Da Co. Ltd. Class A (XSHG)	302,200	510
Beijing BDStar Navigation Co. Ltd. Class A	136,800	528	Xiamen Intrettech Inc. Class A	215,390	509
Shanghai Pudong Construction Co. Ltd. Class A	575,741	528	Yifan Pharmaceutical Co. Ltd. Class A	339,300	508
First Tractor Co. Ltd. Class A (XSHG)	357,900	528	Hubei Fuxing Science & Technology Co. Ltd. Class A	987,200	508
Shenzhen Ysstech Info-tech Co. Ltd. Class A (XSHE)	455,175	528	Jiangsu Sihuan Bioengineering Co. Ltd. Class A	1,119,200	508
Hainan Mining Co. Ltd. Class A (XSHG)	586,500	528	Shanghai Tunnel Engineering Co. Ltd. Class A (XSHG)	711,300	508
Suzhou Jinfu Technology Co. Ltd. Class A	1,089,400	526	Changchun Gas Co. Ltd. Class A	741,500	507
Canny Elevator Co. Ltd. Class A (XSHE)	578,496	526	Bright Dairy & Food Co. Ltd. Class A (XSHG)	389,800	506
Loncin Motor Co. Ltd. Class A (XSHG)	741,350	526	Beijing Shiji Information Technology Co. Ltd. Class A	290,970	505
PharmaBlock Sciences Nanjing Inc. Class A	43,491	525	Zhongbai Holdings Group Co. Ltd. Class A	794,489	505
Shandong Shengli Co. Class A	973,577	525	North Huajin Chemical Industries Co. Ltd. Class A	546,600	503
Central China Securities Co. Ltd. Class A (XSHG)	1,063,100	525	Zhejiang Jiemei Electronic & Technology Co. Ltd. Class A (XSCE)	163,554	503
Tsinghua Tongfang Co. Ltd. Class A (XSSE)	863,708	525	Shenyang Chemical Co. Ltd. Class A	944,000	502
Grand Industrial Holding Group Co. Ltd.	460,000	525	Chengdu Huasun Technology Group Inc. Ltd. Class A	742,471	501
Shanghai Fudan Forward S & T Co. Ltd. Class A (XSHG)	663,450	523	Shenzhen Sea Star Technology Co. Ltd. Class A	588,500	501
Chengdu CORPRO Technology Co. Ltd. Class A (XSHE)	128,600	523	China Merchants Property Operation & Service Co. Ltd. Class A	271,200	501
Jointown Pharmaceutical Group Co. Ltd. Class A (XSHG)	303,520	523	Chengdu ALD Aviation Manufacturing Corp. Class A	131,300	501
Chimin Health Management Co. Ltd. Class A	428,400	523	Baida Group Co. Ltd. Class A	439,100	500
Jiangsu Xiuqiang Glasswork Co. Ltd. Class A	590,500	522	Ningbo Ligong Environment & Energy Technology Co. Ltd. Class A	408,869	500
Leyard Optoelectronic Co. Ltd. Class A (XSHE)	674,766	522	Jiangsu Gian Technology Co. Ltd. Class A (XSHE)	125,760	500
Beijing Electronic Zone High-tech Group Co. Ltd. Class A	1,024,969	521	Hanwang Technology Co. Ltd. Class A	231,900	499
Genimous Technology Co. Ltd. Class A (XSHE)	691,035	521	Guangzhou Hangxin Aviation Technology Co. Ltd. Class A	279,400	497
China TransInfo Technology Co. Ltd. Class A (XSHE)	425,300	521	Ningbo Zhoushan Port Co. Ltd. Class A (XSHG)	1,042,200	496
Zhejiang Vie Science & Technology Co. Ltd. Class A	460,400	521	CITIC Press Corp. Class A	192,900	496
Shenzhen Mason Technologies Co. Ltd. Class A	848,500	521	Digital China Information Service Co. Ltd. Class A (XSHE)	311,643	495
Zhejiang Jingxing Paper JSC Ltd. Class A	1,126,300	520	Hainan Strait Shipping Co. Ltd. Class A	770,950	494
JC Finance & Tax Interconnect Holdings Ltd. Class A (XSHE)	475,040	520	Sanjiang Shopping Club Co. Ltd. Class A	448,200	494
Xiangyu Medical Co. Ltd. Class A	107,228	520	Changzheng Engineering Co. Ltd. Class A (XSHG)	290,030	494

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Beijing Orient Landscape & Environment Co. Ltd. Class A	1,777,055	494	Goldcard Smart Group Co. Ltd. (XSHE)	353,600	474
Gansu Jingyuan Coal Industry & Electricity Power Co. Ltd. Class A	1,143,986	493	Cinda Real Estate Co. Ltd. Class A (XSHG)	837,122	473
Alpha Group Class A (XSHE)	827,701	493	Henan Yuguang Gold & Lead Co. Ltd. Class A (XSHG)	710,800	473
Jilin Yatai Group Co. Ltd. Class A (XSSC)	1,597,167	493	Anhui Korrun Co. Ltd. Class A	251,860	473
Tangrenshen Group Co. Ltd. Class A	508,700	492	Lander Sports Development Co. Ltd. Class A Joicare Pharmaceutical Group Industry Co. Ltd. Class A (XSHG)	1,172,450	472
Fuan Pharmaceutical Group Co. Ltd. Class A (XSHE)	990,200	492	Fiberhome Telecommunication Technologies Co. Ltd. Class A (XSHG)	294,624	472
Huayuan Property Co. Ltd. Class A (XSSC)	2,201,505	492	China South Publishing & Media Group Co. Ltd. Class A (XSHG)	249,100	472
Maoye Commercial Co. Ltd. Class A (XSSC)	1,154,811	491	China South Publishing & Media Group Co. Ltd. Class A (XSHG)	361,000	472
Human Mendale Hometextile Co. Ltd. Class A Dosilicon Co. Ltd. Class A	762,754	491	Tungshu Azure Renewable Energy Co. Ltd. Class A (XSEC)	928,500	471
Shantou Dongfeng Printing Co. Ltd. Class A Anhui Huamao Textile Co. Class A	115,487	491	Shanghai 2345 Network Holding Group Co. Ltd. Class A (XSHE)	1,658,514	471
Guangzhou Yuexiu Financial Holdings Group Co. Ltd. Class A	837,600	490	Shanghai Guangdian Electric Group Co. Ltd. Class A	1,006,700	471
China High Speed Railway Technology Co. Ltd. Class A	1,584,100	488	Beijing Baination Pictures Co. Ltd. Class A	847,100	471
BGI Genomics Co. Ltd. Class A	64,249	488	Mayinglong Pharmaceutical Group Co. Ltd. Class A	149,726	470
Ningbo Sanxing Medical Electric Co. Ltd. Class A (XSHG)	258,500	488	Shenzhen Gongjin Electronics Co. Ltd. Class A Shenzhen Infogem Technologies Co. Ltd. Class A	384,348	470
Changshu Tianyin Electromechanical Co. Ltd. Class A	412,893	488	Tianjin Port Co. Ltd. Class A (XSSC)	350,400	468
Hangzhou Century Co. Ltd. Class A	822,400	487	Shanghai Industrial Development Co. Ltd. Class A (XSSC)	875,263	468
GCL New Energy Holdings Ltd.	7,209,498	487	Wuhan Yangtze Communications Industry Group Co. Ltd. Class A	1,162,392	468
Tianjin Lisheng Pharmaceutical Co. Ltd. Class A	154,800	486	Tech-Bank Food Co. Ltd. Class A	201,960	468
Shaanxi Broadcast & TV Network Intermediary Group Co. Ltd. Class A	693,700	485	Guangdong Delian Group Co. Ltd. Class A	562,280	467
Beijing WKW Automotive Parts Co. Ltd. Class A	1,023,576	485	Huadian Heavy Industries Co. Ltd. Class A (XSSC)	675,035	467
Hangzhou Cable Co. Ltd. Class A	652,000	485	Bright Real Estate Group Co. Ltd. Class A (XSSC)	604,909	467
Shenzhen Textile Holdings Co. Ltd. Class A Dashed Co. Ltd. Class A (XSHG)	444,475	483	Shaanxi Aerospace Power Hi-Tech Co. Ltd. Class A (XSHG)	1,679,474	466
HPGC Renmintongtai Pharmaceutical Corp. Class A (XSHG)	224,200	481	Guangzhou Zhiguang Electric Co. Ltd. Class A	368,800	465
Huafon Microfibre Shanghai Technology Co. Ltd. (XSHE)	550,134	481	Zhuhai Bojay Electronics Co. Ltd. Class A	377,400	465
Henan Taloph Pharmaceutical Stock Co. Ltd. Class A	932,955	480	Beiqi Foton Motor Co. Ltd. Class A (XSSC)	95,100	465
Xiamen Tungsten Co. Ltd. Class A (XSHG)	622,730	479	Bros Eastern Co. Ltd. Class A (XSSC)	1,333,709	464
Shandong Horney Aquatic Development Co. Ltd. Class A	174,200	479	Vontron Technology Co. Ltd. Class A	644,479	464
Rendong Holdings Co. Ltd.	1,478,298	479	Shenzhen Batian Ecotypic Engineering Co. Ltd. Class A (XSHE)	423,300	463
Wuhu Token Science Co. Ltd. Class A	522,865	479	Tianjin Futong Information Science & Technology Co. Ltd. Class A	651,251	463
Sinolink Securities Co. Ltd. Class A (XSHG)	557,783	478	Myhome Real Estate Development Group Co. Ltd. Class A	1,174,500	462
Zhongfu Straits Pingtan Development Co. Ltd. Class A	441,000	478	Northeast Securities Co. Ltd. Class A	2,630,400	462
Joeone Co. Ltd. Class A	1,368,344	477	Guangzhou Zhiguang Electric Co. Ltd. Class A (XSHE)	528,100	460
Gem-Year Industrial Co. Ltd. Class A (XSSC)	502,277	477	EGing Photovoltaic Technology Co. Ltd. Class A (XSSC)	372,300	459
Huaren Pharmaceutical Co. Ltd. Class A (XSSC)	746,111	476	Jilin Yatai Group Co. Ltd. Class A (XSHG)	579,174	459
Sino Wealth Electronic Ltd. Class A	856,972	476	Shenzhen Glory Medical Co. Ltd. Class A	1,484,000	458
Guangdong South New Media Co. Ltd. Class A (XSHE)	111,109	476	Global Infotech Co. Ltd. Class A	766,022	458
Hanyu Group Joint-Stock Co. Ltd. Class A Fujian Star-net Communication Co. Ltd. Class A	109,080	476	Jiangling Motors Corp. Ltd. Class A (XSHE)	388,600	457
Henan Huanghe Whirlwind Co. Ltd. Class A (XSSC)	532,400	476	Guangdong Taiantang Pharmaceutical Co. Ltd. Class A	234,298	456
Guangxi Radio & Television Information Network Corp. Ltd. Class A	163,400	475	Bestore Co. Ltd. Class A	895,378	456
Beijing Shunxin Agriculture Co. Ltd. Class A Create Technology & Science Co. Ltd. Class A	664,380	475	Better Life Commercial Chain Share Co. Ltd. Class A (XSHE)	118,400	456
Xiwang Foodstuffs Co. Ltd. Class A (XSHE)	1,141,600	475	Beijing eGOVA Co. Ltd. Class A (XSHE)	672,220	454
Nanjing Xinlian Electronics Co. Ltd. Class A Integrated Electronic Systems Lab Co. Ltd. Class A	168,792	474	Eastone Century Technology Co. Ltd. Class A	164,241	454
	385,756	474	China Zhonghua Geotechnical Engineering Group Co. Ltd. Class A	843,315	453
	940,740	474	Guangdong Zhongnan Iron & Steel Co. Ltd. Class A	1,154,200	453
	855,041	474	Sufa Technology Industry Co. Ltd. CNNC Class A	1,225,100	452
	550,069	474		328,659	452

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Shanghai Zhezong Group Co. Ltd. Class A	251,700	452	Shenzhen Infogem Technologies Co. Ltd. Class A (XSHE)	326,680	436
Beijing Philipsense Technology Co. Ltd. Class A (XSHE)	878,600	452	Beijing Jiaxun Feihong Electrical Co. Ltd. Class A	611,600	436
Wolong Real Estate Group Co. Ltd. Class A (XSSC)	662,901	452	Shanghai 2345 Network Holding Group Co. Ltd. Class A	1,533,513	435
Tibet Summit Resources Co. Ltd. Class A	157,132	451	Chongqing Water Group Co. Ltd. Class A	623,550	434
Yotrio Group Co. Ltd. Class A (XSHE)	994,750	451	Simei Media Co. Ltd. Class A	769,200	433
Visual China Group Co. Ltd. Class A (XSHE)	323,812	450	Glarun Technology Co. Ltd. Class A (XSHG)	217,058	432
Tungshu Optoelectronic Technology Co. Ltd. Class A (XSEC)	1,767,600	449	Oceanwide Holdings Co. Ltd. Class A (XSHE)	2,790,994	432
Nanjing Chia Development Co. Ltd. Class A	947,000	448	Tianjin 712 Communication & Broadcasting Co. Ltd. Class A	80,000	431
Putang Landscape Architecture Co. Ltd. Class A	1,835,497	448	Fangda Carbon New Material Co. Ltd. Class A (XSHG)	522,917	431
Berry Genomics Co. Ltd. Class A (XSHE)	252,298	447	Yunnan Coal & Energy Co. Ltd. Class A	922,500	431
Emei Shan Tourism Co. Ltd. Class A	478,100	447	Hongbaoli Group Corp. Ltd. Class A	714,859	430
Fujian Donghai Group Co. Ltd. Class A	876,300	447	Zhejiang Founder Motor Co. Ltd. Class A	418,986	430
Der Future Science & Technology Holding Group Co. Ltd. Class A	609,840	447	Hunan Zhongke Electric Co. Ltd. Class A	162,400	430
Southern Publishing & Media Co. Ltd. Class A	445,500	447	New Huadu Technology Co. Ltd. Class A	595,500	429
Streamax Technology Co. Ltd. Class A	145,100	447	Rongan Property Co. Ltd. Class A (XSEC)	1,194,572	428
Haoxiangni Health Food Co. Ltd. Class A	506,788	446	Nanjing Sciyou Wisdom Technology Group Co. Ltd. Class A	208,346	428
Ningbo Shuanglin Auto Parts Co. Ltd. Class A	406,900	446	Universal Scientific Industrial Shanghai Co. Ltd. Class A (XSHG)	178,938	428
Beijing Beilu Pharmaceutical Co. Ltd. Class A	471,900	446	Sichuan Tianyi Comheart Telecom Co. Ltd. Class A (XSHE)	185,900	428
LianChuang Electronic Technology Co. Ltd. Class A	241,900	446	Bank of Qingdao Co. Ltd. Class A	1,008,280	426
Guizhou Gas Group Corp. Ltd. Class A (XSHG)	434,972	445	China Railway Tielong Container Logistics Co. Ltd. Class A	597,800	426
Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A	481,800	444	Sichuan Haite High-tech Co. Ltd. Class A	346,300	425
Western Region Gold Co. Ltd. Class A	274,400	444	Sinoma International Engineering Co. Class A (XSHG)	361,650	425
Guangxi Nanning Waterworks Co. Ltd. Class A	631,800	444	Hebei Huijin Group Co. Ltd. Class A	485,900	425
Nanjing Gaoko Co. Ltd. Class A (XSHG)	520,128	443	Henan Rebecca Hair Products Co. Ltd. Class A	1,267,320	424
Sundy Land Investment Co. Ltd. Class A	1,281,700	443	Shenzhen Goodix Technology Co. Ltd. Class A	63,456	423
Chang Jiang Shipping Group Phoenix Co. Ltd. Class A	993,900	443	Rastar Group Class A	1,078,500	422
China Construction Bank Corp. Class A (XSHG)	604,100	442	Guangxi Guidong Electric Power Co. Ltd. Class A (XSHG)	1,062,000	421
Beken Corp. Class A	122,587	442	LB Group Co. Ltd. Class A	199,000	420
Beijing Forever Technology Co. Ltd. Class A (XSEC)	349,700	441	Wisesoft Co. Ltd. Class A	231,865	420
Guangdong Guangzhou Daily Media Co. Ltd. Class A	840,200	441	Shanghai Metersbonwe Fashion & Accessories Co. Ltd. Class A	1,828,400	420
Shenzhen Topway Video Communication Co. Ltd. Class A	579,700	440	Jinhui Liquor Co. Ltd. Class A (XSHG)	152,800	420
Hangzhou Advance Gearbox Group Co. Ltd. Class A	389,709	440	37 Interactive Entertainment Network Technology Group Co. Ltd. Class A	210,300	419
Betta Pharmaceuticals Co. Ltd. Class A	70,200	439	Shanghai SMI Holding Co. Ltd. Class A (XSSC)	858,852	419
Chongqing Yukai Co. Ltd. Class A	930,100	439	Lanzhou LS Heavy Equipment Co. Ltd. Class A (XSSC)	489,203	416
Shenzhen Kingdom Sci-Tech Co. Ltd. Class A (XSHG)	268,000	439	Shanghai STEP Electric Corp. Class A	494,600	415
Chengdu Xinzhu Road&Bridge Machinery Co. Ltd. Class A	614,114	439	Shenzhen Guangju Energy Co. Ltd. Class A	396,188	414
Jiangsu Zijin Rural Commercial Bank Co. Ltd. Class A	1,266,300	439	ChangYuan Technology Group Ltd. (XSHG)	607,060	413
Zhejiang Conba Pharmaceutical Co. Ltd. Class A (XSSC)	763,061	438	Doushen Beijing Education & Technology Inc. Class A	866,539	411
Chengzhi Co. Ltd. Class A (XSHE)	357,628	438	Shanxi Guoxin Energy Corp. Ltd. Class A	729,426	411
SPIC Yuanda Environmental-Protection Co. Ltd. Class A	570,600	438	Ligence Aerospace Technology Co. Ltd. Class A (XSHE)	390,466	411
Jiangsu Expressway Co. Ltd. Class A (XSHG)	428,998	438	Shenzhen Jieshun Science & Technology Industry Co. Ltd. Class A (XSHE)	386,900	411
Shandong Meichen Ecology & Environment Co. Ltd. Class A	1,379,220	438	Beijing Jetsen Technology Co. Ltd. Class A (XSHE)	680,212	411
Genimous Technology Co. Ltd. Class A	579,300	437	Talkweb Information System Co. Ltd. Class A	405,107	411
Grimm Advanced Materials Co. Ltd. Class A (XSHG)	241,500	437	Triumph Science & Technology Co. Ltd. Class A (XSSC)	309,550	411
Guizhou Yibai Pharmaceutical Co. Ltd. Class A (XSHG)	569,700	437	Ronshine China Holdings Ltd.	7,406,808	410
Suzhou New District Hi-Tech Industrial Co. Ltd. Class A (XSSC)	734,406	437	ChangYuan Technology Group Ltd. (XSSC)	602,283	410
Guizhou Bailing Group Pharmaceutical Co. Ltd. Class A	478,500	436	KraussMaffei Co. Ltd. Class A	431,434	410
			ZYNP Corp. Class A	522,900	410
			Hangzhou Jiebai Group Co. Ltd. Class A (XSSC)	490,657	409

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Hunan Jingfeng Pharmaceutical Co. Ltd. Class A	892,853	409	China Bester Group Telecom Co. Ltd. Class A (XSHG)	262,845	379
Bank of Zhengzhou Co. Ltd. Class A (XSHE)	1,305,469	408	Zhejiang Red Dragonfly Footwear Co. Ltd. Class A	566,581	378
Transfer Zhilian Co. Ltd. Class A	597,325	405	Ningbo Peacebird Fashion Co. Ltd. Class A (XSHG)	175,698	378
Tianjin Capital Environmental Protection Group Co. Ltd. Class A (XSSE)	495,361	405	Xingmin Intelligent Transportation Systems Group Co. Ltd. Class A	595,626	377
Gansu Qilianshan Cement Group Co. Ltd. Class A (XSHG)	306,100	405	Shanghai Junshi Biosciences Co. Ltd. Class A	38,839	377
Hongbo Co. Ltd. Class A	456,950	405	Jinneng Science&Technology Co. Ltd. Class A	305,200	376
Xinfengming Group Co. Ltd. Class A (XSHG)	362,796	404	Zhejiang Orient Gene Biotech Co. Ltd. Class A	33,304	376
Qingdao Citymedia Co. Ltd. Class A	496,400	403	Guangzhou Baiyun International Airport Co. Ltd. Class A (XSSE)	196,466	375
Zhongshan Broad Ocean Motor Co. Ltd. Class A	542,300	402	Shanying International Holding Co. Ltd. Class A (XSHG)	1,176,000	374
CECEP Solar Energy Co. Ltd. Class A	432,400	402	MYS Group Co. Ltd. Class A (XSHE)	789,767	374
Anhui Wanwei Updated High-Tech Material Industry Co. Ltd. Class A (XSHG)	500,150	402	Shenzhen Gongjin Electronics Co. Ltd. Class A (XSHG)	306,240	374
Zhejiang Communications Technology Co. Ltd. (XSHE)	568,700	402	Shenzhen New Nanshan Holding Group Co. Ltd. Class A (XSHE)	898,744	373
Hand Enterprise Solutions Co. Ltd. Class A (XSHE)	327,100	402	Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A (XSHE)	88,500	372
Shenzhen Rapoo Technology Co. Ltd. Class A	246,590	401	Sichuan Haite High-tech Co. Ltd. Class A (XSHE)	302,880	371
Shandong Xiantan Co. Ltd. Class A (XSSE)	326,550	401	Maanshan Iron & Steel Co. Ltd. Class H	2,306,000	370
CITIC Heavy Industries Co. Ltd. Class A (XSSE)	831,227	401	Winnail Hi-Tech Seed Co. Ltd. Class A	182,400	370
Inner Mongolia Xingye Mining Co. Ltd. Class A	503,000	397	Guizhou Zhongyida Co. Ltd. Class A	210,300	370
Sanlux Co. Ltd. Class A	648,400	396	Sichuan Kelun Pharmaceutical Co. Ltd. Class A	108,400	369
Ningbo Cixing Co. Ltd. Class A	598,800	396	Guizhou Gas Group Corp. Ltd. Class A	360,400	369
Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A	176,991	395	Unilumin Group Co. Ltd. Class A (XSHE)	443,838	368
Bestsun Energy Co. Ltd. Class A (XSHG)	686,600	394	Rainbow Digital Commercial Co. Ltd. Class A	537,099	368
Dongfeng Electronic Technology Co. Ltd. Class A (XSHG)	282,500	393	H&R Century Union Corp. Class A	709,000	367
Beijing Dinghan Technology Group Co. Ltd. Class A (XSHG)	523,300	393	Deluxe Family Co. Ltd. Class A (XSHG)	1,061,600	367
Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A (XSHG)	191,240	392	China Animal Husbandry Industry Co. Ltd. Class A (XSSE)	201,768	367
Ningbo David Medical Device Co. Ltd. Class A (XSSE)	182,500	392	Central China Land Media Co. Ltd. Class A	374,700	366
Fulongma Group Co. Ltd. Class A (XSHG)	321,020	388	Macrolink Cultural&recreation Development Co. Ltd. Class A (XSHE)	1,056,632	366
Aerospace Hi-Tech Holdings Grp Ltd. Class A	330,130	387	Shanghai Xinhua Media Co. Ltd. Class A	787,200	366
Digital China Information Service Co. Ltd. Class A	243,900	387	Shanghai Shimao Co. Ltd. Class A (XSHG)	1,219,830	366
Sou Yu Te Group Co. Ltd. Class A	2,415,182	386	Oriental Pearl Group Co. Ltd. Class A (XSSE)	438,393	363
Zhuzhou Kibing Group Co. Ltd. Class A (XSHG)	357,700	386	Fujian Longxi Bearing Group Co. Ltd. Class A	366,699	363
LingNan Eco&Culture-Tourism Co. Ltd. Class A (XSHE)	1,091,911	386	Shenzhen Overseas Chinese Town Co. Ltd. Class A	627,000	362
Yueyang Forest & Paper Co. Ltd. Class A (XSSE)	523,380	385	Changzhou Tronly New Electronic Materials Co. Ltd. Class A	325,700	361
Xuchang Yuandong Drive Shaft Co. Ltd. Class A	595,600	384	Yunnan Botanee Bio-Technology Group Co. Ltd. Class A	18,400	361
Yotrio Group Co. Ltd. Class A	844,600	383	Jiangsu Zhongnan Construction Group Co. Ltd. Class A	1,287,637	360
Beijing Water Business Doctor Co. Ltd. Class A	349,774	383	Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A (XSHG)	98,300	360
Harbin Hatou Investment Co. Ltd. Class A	623,100	383	Suzhou TFC Optical Communication Co. Ltd. Class A	93,000	360
StarPower Semiconductor Ltd. Class A	7,500	383	Zheshang Securities Co. Ltd. Class A	257,100	359
Aerospace Hi-Tech Holdings Grp Ltd. Class A (XSHE)	326,020	382	Dalian Huarui Heavy Industry Group Co. Ltd. Class A	478,000	359
YLZ Information Technology Co. Ltd. Class A	444,300	382	Guang Dong Tloong Technology Group Co. Ltd. Class A	723,970	359
Citychamp Dartong Co. Ltd. Class A (XSSE)	925,633	382	Konka Group Co. Ltd. Class A (XSHE)	535,900	358
Qingdao Doublestar Co. Ltd. Class A	748,900	381	China Wafer Level CSP Co. Ltd. Class A	129,292	358
Marsenger Kitchenware Co. Ltd. Class A	126,300	381	Jinhui Liquor Co. Ltd. Class A	130,000	358
Shijiazhuang Changshan Beiliming Technology Co. Ltd. Class A	442,000	380	Sunward Intelligent Equipment Co. Ltd. Class A (XSHE)	424,600	357
China Grand Automotive Services Group Co. Ltd. Class A (XSHG)	1,344,270	380	Shenzhen H&T Intelligent Control Co. Ltd. Class A	175,700	356
Shenzhen World Union Group Inc. Class A (XSHE)	1,106,550	380	Shanghai Belling Co. Ltd. Class A (XSHG)	143,000	356
Holltech Technology Co. Ltd. Class A	1,039,700	379	Shenzhen Tellus Holding Co. Ltd. Class A (XSHE)	159,510	356
Northern United Publishing & Media Group Co. Ltd. Class A	517,800	379	Unilumin Group Co. Ltd. Class A	428,200	355

	Shares	Market Value (\$'000)		Shares	Market Value (\$'000)
Shenzhen Ysstech Info-tech Co. Ltd. Class A	305,400	354	Shanghai Lonyer Fuels Co. Ltd. Class A	326,300	323
Guangzhou Pearl River Development Group Co. Ltd. Class A	783,820	353	China World Trade Center Co. Ltd. Class A (XSHG)	172,500	322
Ligao Foods Co. Ltd. Class A	34,600	351	China Railway Tielong Container Logistics Co. Ltd. Class A (XSHG)	450,150	321
Strait Innovation Internet Co. Ltd. Class A	640,698	349	Huadian Heavy Industries Co. Ltd. Class A (XSHG)	414,676	320
Jiangsu Jiangnan High Polymer Fiber Co. Ltd. Class A (XSSC)	1,274,005	349	Shandong Dongyue Organosilicon Material Co. Ltd. Class A (XSHE)	187,500	320
Yunda Holding Co. Ltd. Class A	192,166	348	Jiangsu Kanion Pharmaceutical Co. Ltd. Class A (XSSC)	121,218	319
Three Squirrels Inc. Class A	149,540	347	Qingdao Kingking Applied Chemistry Co. Ltd. Class A	680,270	319
Liaoning Shenhua Holdings Co. Ltd.	1,326,800	346	Inner Mongolia Yuan Xing Energy Co. Ltd. Class A	359,400	318
Jiangmen Kanhoo Industry Co. Ltd. Class A	214,117	346	Shanghai New Huang Pu Industrial Group Co. Ltd. Class A (XSHG)	474,480	318
Dongfeng Electronic Technology Co. Ltd. Class A (XSSC)	248,888	346	Suzhou New District Hi-Tech Industrial Co. Ltd. Class A (XSHG)	534,800	318
Zhuzhou Qianjin Pharmaceutical Co. Ltd. Class A (XSSC)	252,760	345	Topsec Technologies Group Inc. Class A	205,200	317
STO Express Co. Ltd. Class A	223,899	344	Ningbo Yunsheng Co. Ltd. Class A (XSHG)	232,740	317
China Meheco Co. Ltd. Class A	198,184	343	Western Region Gold Co. Ltd. Class A (XSHG)	194,400	315
Shanghai Xujiahui Commercial Co. Ltd. Class A	342,500	343	CNGR Advanced Material Co. Ltd. Class A	31,700	315
Shanghai New World Co. Ltd. Class A (XSHG)	398,500	342	Xiamen Kingdomway Group Co. Class A	136,200	314
Tangshan Sanyou Chemical Industries Co. Ltd. Class A (XSHG)	435,200	340	Shenzhen Megmeet Electrical Co. Ltd. Class A	90,300	314
Metro Land Corp. Ltd. Class A	561,500	339	Guoma Technology Inc. Class A	287,886	313
Shanghai DragonNet Technology Co. Ltd. Class A	300,901	338	Shanghai Rongtai Health Technology Corp. Ltd. Class A	120,900	313
Shenzhen World Union Group Inc. Class A	978,805	336	Tangel Culture Co. Ltd. Class A	745,400	313
China Television Media Ltd. Class A	310,000	336	Telling Telecommunication Holding Co. Ltd. Class A (XSHE)	257,000	312
Changjiang & Jinggong Steel Building Group Co. Ltd. Class A (XSHG)	590,400	335	Shenzhen Sunkat Circuit Technology Co. Ltd. Class A (XSHE)	213,000	311
Wuxi Commercial Mansion Grand Orient Co. Ltd. Class A (XSHG)	558,122	335	Shanghai Jiao Yun Co. Ltd. Class A (XSSC)	643,190	311
Guangzhou Shangpin Home Collection Co. Ltd. Class A (XSHE)	134,315	335	Hangzhou Robam Appliances Co. Ltd. Class A	110,300	310
Zhejiang China Light & Textile Industrial City Group Co. Ltd. Class A (XSSC)	615,704	335	China Quanjude Group Co. Ltd. Class A	278,800	310
Hangzhou Zhongheng Electric Co. Ltd. Class A (XSHE)	325,667	333	Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. Class A	506,160	309
Jiangsu WuZhong Pharmaceutical Development Co. Ltd. Class A (XSSC)	359,939	333	Beijing Urban Construction Investment & Development Co. Ltd. Class A (XSSC)	678,255	309
Tianjin Benefo Tejing Electric Co. Ltd. Class A (XSSC)	602,466	333	Ovctek China Inc. Class A	75,740	308
Betta Pharmaceuticals Co. Ltd. Class A (XSHE)	53,200	333	Wolong Electric Group Co. Ltd. Class A (XSHG)	180,200	307
Guangdong Baolihua New Energy Stock Co. Ltd. Class A	451,000	332	Tian Di Science & Technology Co. Ltd. Class A (XSHG)	456,100	307
Kunshan Kersen Science & Technology Co. Ltd. Class A	345,300	332	Jinyu Bio-Technology Co. Ltd. Class A (XSHG)	268,996	306
Xiangxue Pharmaceutical Co. Ltd. Class A	460,600	332	Huafon Microfibre Shanghai Technology Co. Ltd.	593,346	305
Renhe Pharmacy Co. Ltd. Class A	381,501	331	Sino-Platinum Metals Co. Ltd. Class A (XSHG)	148,298	305
Jiangsu WuZhong Pharmaceutical Development Co. Ltd. Class A (XSHG)	358,400	331	Thinkindom Media Group Ltd. Class A	124,581	305
Zhejiang NetSun Co. Ltd. Class A (XSEC)	184,600	331	Wuxi Hodgen Technology Co. Ltd. Class A	416,100	304
Longmaster Information & Technology Co. Ltd. Class A (XSEC)	246,300	331	Tunghsu Azure Renewable Energy Co. Ltd. Class A (XSHE)	597,100	303
Suning Universal Co. Ltd. Class A	796,549	330	Befar Group Co. Ltd. Class A (XSSC)	439,492	302
Guangzhou Holike Creative Home Co. Ltd. Class A (XSHG)	220,658	330	Shandong Jinjing Science & Technology Co. Ltd. Class A (XSHG)	275,100	302
Jiangsu SINOJIT Wind Energy Technology Co. Ltd. Class A (XSSC)	566,627	329	Jiangsu Yueda Investment Co. Ltd. Class A (XSSC)	486,700	302
Shandong Chenming Paper Holdings Ltd. Class A (XSEC)	509,141	328	CNPC Capital Co. Ltd. Class A	490,091	302
Eoptolink Technology Inc. Ltd. Class A	92,445	328	Luenmei Quantum Co. Ltd. Class A	351,842	301
Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A	50,700	327	Neway Valve Suzhou Co. Ltd. Class A (XSHG)	251,288	301
Jinke Properties Group Co. Ltd. Class A	1,338,788	326	Beijing Capital Development Co. Ltd. Class A (XSHG)	428,652	300
Zhuohui Huafa Properties Co. Ltd. Class A (XSHG)	276,840	325	Shanghai Aerospace Power Hi-Tech Co. Ltd. Class A (XSSC)	236,600	298
Shenzhen Agricultural Products Group Co. Ltd. Class A	461,800	324	Shanghai Maling Aquarius Co. Ltd. Class A (XSHG)	323,200	298
Fujian Funeng Co. Ltd. Class A	220,488	324	Jiangsu General Science Technology Co. Ltd. Class A	612,840	298
Fujian Cement Inc. Class A	472,320	324			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Fujian Green Pine Co. Ltd. Class A	355,400	298	* Shenzhen Hongtao Group Co. Ltd. Class A	1,043,260	266
* MYS Group Co. Ltd. Class A (XSEC)	628,125	297	* Shenzhen Jiashun Science & Technology Industry Co. Ltd. Class A	249,626	265
* Xiamen ITG Group Corp. Ltd. Class A (XSHG)	348,100	297	* Ganfeng Lithium Group Co. Ltd. Class A	24,360	264
* Duzhe Publishing & Media Co. Ltd. Class A	442,500	294	* Qinhuangdao Port Co. Ltd. Class A (XSHG)	729,500	263
* Weifu High-Technology Group Co. Ltd. Class A	124,100	293	* AECC Aero Science & Technology Co. Ltd. Class A (XSSC)	103,600	263
* Guangdong Zhongnan Iron & Steel Co. Ltd. Class A (XSHE)	794,400	293	* Henan Yuguang Gold & Lead Co. Ltd. Class A	391,300	260
* Guangdong South New Media Co. Ltd. Class A	67,212	293	* Shenzhen Aisidi Co. Ltd. Class A	188,800	259
*,3 Sunac China Holdings Ltd.	45,814,020	292	* Jiangsu Yueda Investment Co. Ltd. Class A (XSHG)	417,600	259
* Shanghai Dazhong Public Utilities Group Co. Ltd. Class A	742,600	292	* Jiangsu SINOJIT Wind Energy Technology Co. Ltd. Class A (XSHG)	441,600	256
* Tongyu Communication Inc. Class A (XSHE)	182,475	292	* YongXing Special Materials Technology Co. Ltd. Class A	15,900	254
* Beijing Huailian Department Store Co. Ltd. Class A (XSHE)	1,344,700	291	* Beijing Philisense Technology Co. Ltd. Class A	492,033	253
* Rongnan Property Co. Ltd. Class A (XSHE)	814,200	291	* An Hui Wenery Co. Ltd. Class A	395,790	252
* Zhejiang Aokang Shoes Co. Ltd. Class A	359,876	291	* Bestsun Energy Co. Ltd. Class A (XSSC)	436,100	251
* Lucky Film Co. Class A (XSHG)	309,500	289	* Maoye Commercial Co. Ltd. Class A (XSHG)	591,102	251
* Shanghai Shenda Co. Ltd. Class A (XSHG)	623,500	289	* Beijing Huailian Department Store Co. Ltd. Class A (XSEC)	1,155,081	250
* Shanghai Chinafortune Co. Ltd. Class A (XSHG)	196,700	289	* Shanghai AtHub Co. Ltd. Class A	69,580	249
* Hexing Electrical Co. Ltd. Class A (XSHG)	120,021	289	* Shenzhen Anche Technologies Co. Ltd. Class A (XSHE)	150,000	249
* Shandong Yisheng Livestock & Poultry Breeding Co. Ltd. Class A	210,700	287	* Macrolink Culturaltainment Development Co. Ltd. Class A (XSEC)	718,242	248
* Hainan Ruize New Building Material Co. Ltd. Class A (XSHE)	766,704	287	* Zhuzhou Hongda Electronics Corp. Ltd. Class A	40,800	248
* Dashang Co. Ltd. Class A (XSSC)	132,900	285	* China Fortune Land Development Co. Ltd. Class A (XSHG)	824,578	248
* Shanxi Blue Flame Holding Co. Ltd. Class A (XSHE)	246,440	284	* COSCO SHIPPING Development Co. Ltd. Class A (XSSC)	730,576	245
* Jilin Zixin Pharmaceutical Industrial Co. Ltd. Class A (XSHE)	833,200	282	* Visionox Technology Inc. Class A	300,796	244
* Visual China Group Co. Ltd. Class A	202,419	281	* Guangdong Dongfang Precision Science & Technology Co. Ltd. Class A	414,800	243
* Shenzhen Batian Ecotypic Engineering Co. Ltd. Class A (XSEC)	395,100	281	* Shenzhen Kinwong Electronic Co. Ltd. Class A	86,772	242
* Sichuan Changhong Electric Co. Ltd. Class A (XSSC)	787,438	281	* Realcan Pharmaceutical Group Co. Ltd. Class A	420,100	241
* Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A	155,280	280	* China High Speed Railway Technology Co. Ltd. Class A (XSHE)	782,197	241
* JCHX Mining Management Co. Ltd. Class A (XSSC)	96,073	280	* Xiamen International Airport Co. Ltd. Class A (XSHG)	122,000	241
* Sansure Biotech Inc. Class A	80,076	280	* Shenzhen Noposion Agrochemicals Co. Ltd. Class A (XSEC)	338,500	240
* Harbin Pharmaceutical Group Co. Ltd. Class A (XSHG)	739,354	279	* Hangzhou Jiebai Group Co. Ltd. Class A (XSHG)	287,900	240
* Shenzhen Silver Basis Technology Co. Ltd. Class A	355,546	278	* Chongqing Dima Industry Co. Ltd. Class A (XSHG)	868,700	240
* Inmyshow Digital Technology Group Co. Ltd. (XSHG)	338,000	278	* Jiangsu GoodWe Power Supply Technology Co. Ltd. Class A	5,199	239
* Citychamp Dartong Co. Ltd. Class A (XSHG)	668,700	276	* Greattown Holdings Ltd. Class A	546,421	236
* Ligeance Aerospace Technology Co. Ltd. Class A (XSEC)	262,000	276	* RiseSun Real Estate Development Co. Ltd. Class A	855,744	235
* Giant Network Group Co. Ltd. Class A	295,300	276	* Jiangsu Expressway Co. Ltd. Class A (XSSC)	228,800	234
* Zhejiang Wanma Co. Ltd. Class A	221,800	275	* CSG Holding Co. Ltd. Class A	249,200	234
* JC Finance & Tax Interconnect Holdings Ltd. Class A (XSEC)	250,100	274	* Sansure Biotech Inc. Class A (XSHG)	66,779	234
* Guangdong Huatie Tongda High-speed Railway Equipment Corp. Class A	515,756	273	* Zhejiang Weixing New Building Materials Co. Ltd. Class A	97,600	233
* Shenzhen Noposion Agrochemicals Co. Ltd. Class A (XSHE)	383,200	272	* Zhejiang Guyuelongshan Shaoxing Wine Co. Ltd. Class A (XSSC)	195,598	233
* Xinfengming Group Co. Ltd. Class A	243,655	271	* Lanzhou LS Heavy Equipment Co. Ltd. Class A (XSHG)	274,385	233
* Shanghai New World Co. Ltd. Class A (XSSC)	314,400	270	* Bengang Steel Plates Co. Ltd. Class B	1,215,011	232
* Luxin Venture Capital Group Co. Ltd. Class A (XSSC)	165,708	269	* Hisense Home Appliances Group Co. Ltd.	280,000	232
*,3 Colour Life Services Group Co. Ltd.	3,390,570	268	* Hangzhou Zhongheng Electric Co. Ltd. Class A (XSEC)	225,600	231
* Jiangsu Phoenix Property Investment Co. Ltd. Class A (XSSC)	533,520	268	* Suzhou Chunxing Precision Mechanical Co. Ltd. Class A (XSEC)	293,600	227
* Suzhou Anjie Technology Co. Ltd. Class A	150,460	267	* IReader Technology Co. Ltd. Class A	115,394	226
* Sichuan Languang Development Co. Ltd. Class A (XSHG)	1,707,860	267			
* Tianjin Benefo Tejing Electric Co. Ltd. Class A (XSHG)	481,300	266			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Shenzhen New Nanshan Holding Group Co. Ltd. Class A	540,800	225	Wolong Real Estate Group Co. Ltd. Class A (XSHG)	280,100	191
CQ Pharmaceutical Holding Co. Ltd. Class A	321,900	225	Nanjing Xinjiekou Department Store Co. Ltd. Class A (XSHG)	162,400	186
Yabao Pharmaceutical Group Co. Ltd. Class A (XSHG)	270,400	224	Yantai Zhenghai Magnetic Material Co. Ltd. Class A	109,800	185
Black Peony Group Co. Ltd. Class A (XSHG)	225,400	223	Sichuan EM Technology Co. Ltd. Class A (XSSC)	127,140	185
Camel Group Co. Ltd. Class A (XSHG)	190,580	223	LingNan Eco&Culture-Tourism Co. Ltd. Class A (XSEC)	521,400	184
China Petroleum Engineering Corp.	584,100	221	China Harzone Industry Corp. Ltd. Class A (XSHE)	192,543	183
Beijing Bashi Media Co. Ltd. Class A (XSSC)	439,434	220	Beijing Bashi Media Co. Ltd. Class A (XSHG)	362,236	182
Jiangsu Gian Technology Co. Ltd. Class A (XSEC)	55,008	219	Guizhou Yibai Pharmaceutical Co. Ltd. Class A (XSSC)	237,100	182
Guizhou Panjiang Refined Coal Co. Ltd. Class A	237,600	218	Changzhou Tonly New Electronic Materials Co. Ltd. Class A (XSHE)	164,114	182
Chengtun Mining Group Co. Ltd. Class A (XSHG)	286,400	218	Changshu Fengfan Power Equipment Co. Ltd. Class A (XSHG)	263,500	179
Xinyu Iron & Steel Co. Ltd. Class A	443,400	217	Avary Holding Shenzhen Co. Ltd. Class A	43,500	178
Accelink Technologies Co. Ltd. Class A	92,200	215	Red Star Macalline Group Corp. Ltd. Class A	305,030	177
Chongqing Dima Industry Co. Ltd. Class A	778,307	215	Baosheng Science & Technology Innovation Co. Ltd. Class A (XSHG)	226,569	176
EGing Photovoltaic Technology Co. Ltd. Class A (XSHG)	271,800	215	Wuxi Commercial Mansion Grand Orient Co. Ltd. Class A (XSSC)	291,225	175
Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A	353,100	213	Hangxiao Steel Structure Co. Ltd. Class A	324,200	174
Qianhe Condiment & Food Co. Ltd. Class A	99,504	213	Kunshan Kersen Science & Technology Co. Ltd. Class A (XSHG)	177,968	171
Truking Technology Ltd. Class A (XSEC)	92,500	213	Hainan Poly Pharm Co. Ltd. Class A	46,824	170
Xinyangfeng Agricultural Technology Co. Ltd. Class A	139,800	212	Canny Elevator Co. Ltd. Class A	185,877	169
Jenkem Technology Co. Ltd. Class A	9,368	211	Fantasia Holdings Group Co. Ltd.	6,583,520	168
Kumwu Juding Investment Holdings Co. Ltd. Class A (XSSC)	106,168	210	Xiamen International Airport Co. Ltd. Class A (XSSC)	84,970	168
Zhuzhou Qianjin Pharmaceutical Co. Ltd. Class A (XSHG)	153,960	210	Jiangsu Lopal Tech Co. Ltd. Class A (XSSC)	43,800	166
Gree Real Estate Co. Ltd. Class A (XSHG)	271,320	209	Chongqing Zongshen Power Machinery Co. Ltd. Class A	187,500	165
Shanghai Pudong Construction Co. Ltd. Class A (XSHG)	227,783	209	Jiangsu Yoke Technology Co. Ltd. Class A	20,100	162
Long Yuan Construction Group Co. Ltd. Class A (XSHG)	281,700	209	Hytera Communications Corp. Ltd. Class A	219,500	159
Jiangsu Phoenix Property Investment Co. Ltd. Class A (XSHG)	409,000	206	Shenzhen Desay Battery Technology Co. Class A	23,345	159
Longshine Technology Group Co. Ltd. Class A	58,000	205	YGSOFT Inc. Class A	173,738	159
Lucky Film Co. Class A (XSSC)	219,191	205	Grandjoy Holdings Group Co. Ltd. Class A	359,500	155
Anker Innovations Technology Co. Ltd. Class A (XSHE)	27,600	205	Nantong Jianghai Capacitor Co. Ltd. Class A	44,660	155
Tongding Interconnection Information Co. Ltd. Class A (XSEC)	268,000	203	Deluxe Family Co. Ltd. Class A (XSSC)	437,436	151
Beijing Teamsun Technology Co. Ltd. Class A (XSHG)	271,420	203	Wuxi Taiji Industry Co. Ltd. Class A (XSHG)	204,420	150
Ningbo David Medical Device Co. Ltd. Class A (XSHE)	94,800	203	Shanghai Zjiang Enterprise Group Co. Ltd. Class A (XSHG)	217,600	149
Alpha Group Class A	339,300	202	Guangdong Shenglu Telecommunication Tech Co. Ltd. Class A (XSEC)	98,000	148
Ningxia Building Materials Group Co. Ltd. Class A (XSHG)	129,000	202	Zhejiang Orient Financial Holdings Group Co. Ltd. Class A	290,550	146
Huaren Pharmaceutical Co. Ltd. Class A (XSHE)	363,900	202	Foshan Electrical & Lighting Co. Ltd. Class A	211,200	146
Guangdong Anjubao Digital Technology Co. Ltd. Class A	298,900	200	Shenzhen Tellus Holding Co. Ltd. Class A (XSEC)	64,297	144
Guangdong Golden Dragon Development Inc. Class A	114,600	199	Shanghai Industrial Development Co. Ltd. Class A (XSHG)	357,890	144
Shanghai Shenda Co. Ltd. Class A (XSSC)	427,300	198	Sichuan Expressway Co. Ltd. Class A (XSHG)	284,100	144
Taiyuan Heavy Industry Co. Ltd. Class A (XSHG)	613,100	198	Huaxi Securities Co. Ltd. Class A	142,200	143
Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. Class A (XSHE)	324,720	198	Shanghai Jiao Yun Co. Ltd. Class A (XSHG)	293,500	142
China Southern Power Grid Energy Efficiency&Clean Energy Co. Ltd. Class A	250,600	198	Innuovo Technology Co. Ltd. Class A	158,700	142
Shanghai New Huang Pu Industrial Group Co. Ltd. Class A (XSSC)	294,716	197	Shang Gong Group Co. Ltd. Class B	389,814	141
Genetron Holdings Ltd. ADR	241,913	197	Hunan Aihua Group Co. Ltd. Class A	42,200	140
Orient Securities Co. Ltd. Class H	524,000	196	Hainan Mining Co. Ltd. Class A (XSSC)	153,262	138
Lingyun Industrial Corp. Ltd. Class A (XSHG)	178,724	196	Zhejiang Hangmin Co. Ltd. Class A (XSSC)	141,939	137
Zhejiang Wanliyang Co. Ltd. Class A	186,300	192	Changzhou Qianhong Biopharma Co. Ltd. Class A (XSEC)	171,350	137
			Shanghai Bright Power Semiconductor Co. Ltd. Class A	9,837	136
			Goldenmax International Group Ltd. Class A	123,800	135

	Shares	Market Value (\$'000)		Shares	Market Value (\$'000)
TangShan Port Group Co. Ltd. Class A (XSHG)	391,248	135	China Reform Health Management & Services Group Co. Ltd. Class A (XSEC)	70,600	100
Jilin Zixin Pharmaceutical Industrial Co. Ltd. Class A (XSEC)	393,700	133	Blue Sail Medical Co. Ltd. Class A	87,564	99
Huabao Flavours & Fragrances Co. Ltd. Class A	42,321	133	Huayuan Property Co. Ltd. Class A (XSHG)	440,570	99
CECEP Wind-Power Corp. Class A (XSHG)	225,800	133	Jiangsu Etern Co. Ltd. Class A (XSSC)	195,000	97
Shenzhen Bauing Construction Holding Group Co. Ltd. Class A (XSEC)	207,400	129	Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd. Class A (XSHG)	89,440	96
Shandong Minhe Animal Husbandry Co. Ltd. Class A (XSEC)	58,900	129	Guangdong Ellington Electronics Technology Co. Ltd. Class A (XSHG)	101,000	95
Shenzhen Fine Made Electronics Group Co. Ltd. Class A	23,100	129	C&S Paper Co. Ltd. Class A	72,800	94
China Great Wall Securities Co. Ltd. Class A	115,600	128	Sumavision Technologies Co. Ltd. Class A	135,700	92
Fujian Aonong Biological Technology Group Inc. Ltd. Class A (XSSC)	72,280	127	HyUnion Holding Co. Ltd. Class A	87,800	92
Guangxi Guidong Electric Power Co. Ltd. Class A (XSSC)	321,240	127	Tongyu Communication Inc. Class A (XSEC)	55,500	89
Hunan Er-Kang Pharmaceutical Co. Ltd. Class A (XSHE)	291,100	127	Imeik Technology Development Co. Ltd. Class A	1,500	87
Shunfa Hengye Corp. Class A (XSEC)	271,120	125	Hainan Ruize New Building Material Co. Ltd. Class A (XSEC)	219,000	82
Gem-Year Industrial Co. Ltd. Class A (XSHG)	196,000	125	Zhejiang NetSun Co. Ltd. Class A (XSHE)	45,000	81
Yantai Eddie Precision Machinery Co. Ltd. Class A	63,560	124	Zhejiang Yasha Decoration Co. Ltd. Class A	138,500	81
JL Mag Rare-Earth Co. Ltd. Class A	29,120	124	Jiangsu Nhwua Pharmaceutical Co. Ltd. Class A	29,000	80
BEST Inc. ADR	210,387	124	Sichuan Languang Development Co. Ltd. Class A	484,272	76
Jiangsu Jiangnan High Polymer Fiber Co. Ltd. Class A (XSHG)	448,520	123	China Bester Group Telecom Co. Ltd. Class A (XSSC)	52,000	75
Yantai Changyu Pioneer Wine Co. Ltd. Class A	32,500	121	Guangdong Dowstone Technology Co. Ltd. Class A (XSHE)	36,700	72
Oceanwide Holdings Co. Ltd. Class A	767,000	119	Jiangsu Huaxium Co. Ltd. Class A	95,200	70
Huafu Fashion Co. Ltd.	278,500	116	Zhejiang Garden Bio-Chemical High-tech Co. Ltd. Class A	34,100	68
Guangzhou Shangpin Home Collection Co. Ltd. Class A	46,662	116	YanTai Shuangta Food Co. Ltd. Class A	90,500	67
Hybio Pharmaceutical Co. Ltd. Class A (XSHE)	80,700	116	Infore Environment Technology Group Co. Ltd. Class A	105,300	67
Minmetals Development Co. Ltd. Class A (XSSC)	104,800	116	Better Life Commercial Chain Share Co. Ltd. Class A	94,200	64
Guangxi LiuYao Group Co. Ltd. Class A (XSSC)	46,620	115	Wuhan P&S Information Technology Co. Ltd. Class A	105,700	63
263 Network Communications Co. Ltd. Class A (XSEC)	194,200	115	COFCO Capital Holdings Co. Ltd. Class A	78,200	63
Berry Genomics Co. Ltd. Class A	65,305	114	Jiangling Motors Corp. Ltd. Class A	31,900	62
Sichuan Tianyi Comheart Telecom Co. Ltd. Class A (XSEC)	49,700	114	Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A	67,400	62
Shenzhen Sunlord Electronics Co. Ltd. Class A	38,500	113	Beijing North Star Co. Ltd. Class A (XSHG)	247,700	62
Shanghai Foreign Service Holding Group Co. Ltd. (XSSC)	168,000	113	COSCO SHIPPING Specialized Carriers Co. Ltd. Class A (XSSC)	67,400	61
Kailuan Energy Chemical Co. Ltd. Class A (XSSC)	121,600	112	HPGC Renmintongtai Pharmaceutical Corp. Class A (XSSC)	69,000	60
Longmaster Information & Technology Co. Ltd. Class A (XSHE)	82,600	111	Neway Valve Suzhou Co. Ltd. Class A (XSSC)	48,721	58
Polaris Bay Group Co. Ltd. Class A (XSSC)	118,400	111	Anhui Kouzi Distillery Co. Ltd. Class A (XSHG)	10,400	58
Shanghai Tongji Science & Technology Industrial Co. Ltd. Class A (XSHG)	93,600	110	Vetti Corp. Ltd. Class A	73,700	57
CGN Nuclear Technology Development Co. Ltd. Class A	108,598	109	Ningbo Deye Technology Co. Ltd. Class A	1,260	57
Beijing Jingneng Power Co. Ltd. Class A (XSHG)	252,800	109	Wenfeng Great World Chain Development Corp. Class A (XSSC)	163,313	56
China Enterprise Co. Ltd. Class A (XSSC)	325,000	108	Huayi Brothers Media Corp. Class A (XSEC)	195,302	55
Bright Real Estate Group Co. Ltd. Class A (XSHG)	388,531	108	Toly Bread Co. Ltd. Class A	35,476	55
Eastern Communications Co. Ltd. Class B	259,500	106	Xiwang Foodstuffs Co. Ltd. Class A (XSEC)	106,164	54
PCI Technology Group Co. Ltd. Class A	135,900	106	Enjoyor Technology Co. Ltd. Class A (XSHE)	56,200	53
Guangzhou Zhujiang Brewery Co. Ltd. Class A	119,859	106	Changzheng Engineering Co. Ltd. Class A (XSSC)	30,316	52
Shenzhen Heungkong Holding Co. Ltd. Class A (XSHG)	454,350	105	Guangdong Shirongzhaoye Co. Ltd. Class A (XSEC)	70,056	49
Jimzhou Port Co. Ltd. Class A	267,100	105	Beijing VRV Software Corp. Ltd. Class A	73,500	48
Guangdong Tapai Group Co. Ltd. Class A	110,900	103	Goldcard Smart Group Co. Ltd. (XSEC)	35,510	48
Jointo Energy Investment Co. Ltd. Hebei Class A	145,900	103	Zhongshan Public Utilities Group Co. Ltd. Class A	52,100	46
Fuan Pharmaceutical Group Co. Ltd. Class A (XSEC)	206,900	103	Shenzhen Center Power Tech Co. Ltd. Class A	17,600	45
			Fulongma Group Co. Ltd. Class A	34,300	41
			Cheng De Lolo Co. Ltd. Class A	36,020	37
			Luoniushan Co. Ltd. Class A	40,200	35

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Zhejiang Weiming Environment Protection Co. Ltd. Class A	13,520	35	Greece (0.4%)		
Zhejiang Meida Industrial Co. Ltd. Class A	24,400	34	Hellenic Telecommunications Organization SA	2,988,878	46,939
Shenzhen Das Intellitech Co. Ltd. Class A	71,600	32	* Eurobank Ergasias Services & Holdings SA	35,309,377	34,858
Shenzhen Anche Technologies Co. Ltd. Class A	18,400	31	OPAP SA	2,579,510	31,607
Shanghai Haixin Group Co. Class A	32,500	31	* National Bank of Greece SA	7,564,036	27,407
Guangzhou Holike Creative Home Co. Ltd. Class A (XSSC)	14,800	22	* Alpha Services & Holdings SA	29,265,040	27,102
Times Neighborhood Holdings Ltd.	403,701	18	Mytilineos SA	1,433,928	24,044
China International Marine Containers Group Co. Ltd. Class A (XSEC)	172,500	16	* JUMBO SA	1,538,889	21,858
* Shanghai Fudan Forward S & T Co. Ltd. Class A (XSSC)	10,910	9	* Public Power Corp. SA	2,905,852	18,342
Hengdian Entertainment Co. Ltd. Class A (XSSC)	722	1	Terna Energy SA	707,213	13,143
*.2,3 Midas Holdings Ltd.	202,000	—	* Motor Oil Hellas Corinth Refineries SA	748,688	12,868
*.1,3 Tianhe Chemicals Group Ltd.	57,304,542	—	* Piraeus Financial Holdings SA	7,765,187	9,573
*.3 China Huishan Dairy Holdings Co. Ltd.	70,679,103	—	* GEK Terna Holding Real Estate Construction SA	771,604	7,345
*.3 China Fiber Optic Network System Group Ltd.	17,564,000	—	* LAMDA Development SA	949,434	5,752
*.3 Shenwu Environmental Technology Co. Ltd.	616,265	—	HELLENIQ ENERGY HOLDINGS SA	758,665	5,187
*.3 Hua Han Health Industry Holdings Ltd.	13,993,028	—	Athens Water Supply & Sewage Co. SA	523,607	3,728
HWorld Group Ltd.	70	—	Viohalco SA	838,041	3,146
*.3 CT Environmental Group Ltd.	38,490,600	—	Autohellas Tourist & Trading SA	274,468	3,068
*.3 Kangmei Pharmaceutical Co. Ltd.	676,212	—	Sarantis SA	438,033	2,733
		23,684,929	Holding Co. ADMIE IPTO SA	1,577,580	2,613
Colombia (0.2%)			Hellenic Exchanges - Athens Stock Exchange SA	817,635	2,531
Bancolombia SA ADR	1,586,256	40,243	* Aegean Airlines SA	437,310	2,161
Interconexion Electrica SA ESP	6,032,207	23,536	Ellaktor SA	1,174,012	2,015
Ecopetrol SA	43,961,433	21,808	Fourlis Holdings SA	595,885	1,560
Bancolombia SA	2,684,798	19,299	* Quest Holdings SA	370,977	1,479
Grupo de Inversiones Suramericana SA	1,381,773	11,138	* Galaxy Cosmos Mezz plc	1,083,890	175
Ecopetrol SA ADR	1,096,009	10,807	*.3 FF Group	397,542	—
Bancolombia SA Preference Shares	1,283,917	8,124			311,234
Banco Davivienda SA Preference Shares	1,372,216	7,250	Hong Kong (0.0%)		
Grupo Aval Acciones y Valores SA Preference Shares	47,711,519	5,217	*.3 Real Nutraceutical Group Ltd.	1,315,000	34
Cementos Argos SA	6,606,721	4,455	*.3 Tech Pro Technology Development Ltd.	122,060,000	—
Grupo de Inversiones Suramericana SA Preference Shares	1,167,879	3,230	*.3 SMH Holdings Group Ltd.	18,314,748	—
*.3 BAC Holding International Corp.	60,778,264	2,418			34
Grupo Aval Acciones y Valores SA ADR	406,251	902	Hungary (0.2%)		
		158,427	OTP Bank Nyrt.	3,166,306	69,076
Cyprus (0.0%)			Richter Gedeon Nyrt.	1,927,951	38,136
* Sunrisezez plc	1,109,312	90	MOL Hungarian Oil & Gas plc	4,947,637	29,706
Czech Republic (0.1%)			* Magyar Telekom Telecommunications plc	5,266,697	3,782
CEZ A/S	2,190,592	71,590	Opus Global Nyrt.	3,119,542	896
Komerční Banka A/S	1,049,837	30,068			141,596
1 Moneta Money Bank A/S	4,504,834	13,140	Iceland (0.0%)		
Philip Morris CR A/S	6,097	4,080	Marel hf	2,383,963	8,345
Colt CZ Group SE	19,267	428	1 Arion Banki hf	5,444,000	6,095
		119,306	Íslandsbanki hf	3,653,813	3,240
Egypt (0.1%)			Hagar hf	4,329,400	2,162
Commercial International Bank Egypt SAE	30,855,560	41,361	* Eimskipafelag Islands hf	564,321	2,138
Egypt Kuwait Holding Co. SAE	8,937,569	9,817	* Kvika banki hf	15,542,553	2,060
* Egyptian Financial Group-Hermes Holding Co. Eastern Co. SAE	14,561,726	8,064	Siminn hf	24,555,000	1,929
Fawry for Banking & Payment Technology Services SAE	13,529,138	6,663	Festi hf	1,246,369	1,639
Talaat Moustafa Group	35,636,374	5,795	Reitir fasteignafelag hf	2,446,507	1,559
Telecom Egypt Co.	14,061,132	4,810	* Origo hf	1,755,181	1,010
* EISEVEDY Electric Co.	4,931,977	3,730	Icelandair Group hf	69,957,172	910
Egypt Kuwait Holding Co. SAE (XCAI)	10,308,046	3,631	Vatryggingafelag Islands hf	3,944,604	493
* Medinet Nasr Housing	1,519,670	1,758	Sjova-Almennar Tryggingar hf	1,604,176	376
	14,230,342	1,629			31,956
		87,267	India (19.4%)		
			Reliance Industries Ltd.	46,328,896	1,429,561
			Infosys Ltd.	48,958,953	912,500
			Housing Development Finance Corp. Ltd.	24,169,661	722,643
			Tata Consultancy Services Ltd.	14,066,487	542,855
			Hindustan Unilever Ltd.	12,221,904	377,090
			Axis Bank Ltd.	31,344,778	343,742
			Bharti Airtel Ltd.	32,342,400	325,257
			Bajaj Finance Ltd.	3,249,578	280,894

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
ICICI Bank Ltd.	21,576,513	237,241	*	United Spirits Ltd.	3,988,056	43,205
Asian Paints Ltd.	6,221,832	234,209		Bajaj Auto Ltd.	953,242	42,327
Larsen & Toubro Ltd.	9,496,327	232,500		MRF Ltd.	37,395	41,020
Maruti Suzuki India Ltd.	1,821,511	210,003		Shriram Transport Finance Co. Ltd.	2,748,651	40,877
Mahindra & Mahindra Ltd.	12,685,256	207,037		Tata Elxsi Ltd.	474,504	40,108
Titan Co. Ltd.	5,754,638	192,021		SBI Cards & Payment Services Ltd.	3,986,179	39,832
HCL Technologies Ltd.	14,959,489	188,320		DLF Ltd.	8,537,369	39,792
Sun Pharmaceutical Industries Ltd.	14,992,874	184,214		PI Industries Ltd.	1,013,481	39,701
ITC Ltd.	40,830,552	172,155		GAIL India Ltd.	35,939,988	39,617
Adani Total Gas Ltd.	3,826,330	166,525		TVS Motor Co. Ltd.	2,779,020	38,514
Adani Enterprises Ltd.	3,710,338	150,170		Jubilant Foodworks Ltd.	5,016,351	37,005
Adani Transmission Ltd.	3,490,507	141,350		Ashok Leyland Ltd.	19,878,902	36,848
State Bank of India	20,147,273	139,914		Container Corp. of India Ltd.	3,815,302	36,822
Adani Green Energy Ltd.	5,484,585	139,450		Colgate-Palmolive India Ltd.	1,855,281	36,610
Tata Steel Ltd.	112,347,648	137,796		Zee Entertainment Enterprises Ltd. Class B	11,461,970	36,413
NTPC Ltd.	61,324,009	128,371		Varun Beverages Ltd.	2,808,440	35,636
UltraTech Cement Ltd.	1,576,339	128,059		Hindustan Aeronautics Ltd.	1,161,698	35,471
Nestle India Ltd.	495,777	122,085	1	Larsen & Toubro Infotech Ltd.	614,495	35,203
Power Grid Corp. of India Ltd.	43,361,742	119,638		Bharat Forge Ltd.	3,484,590	35,154
JSW Steel Ltd.	13,853,044	112,707		Crompton Greaves Consumer Electricals Ltd.	7975,075	34,920
Grasim Industries Ltd.	5,295,907	110,392		Embassy Office Parks REIT	8,365,230	34,827
Bajaj Finserv Ltd.	5,382,350	109,832		Federal Bank Ltd.	21,769,388	34,653
Adani Ports & Special Economic Zone Ltd.	10,932,056	108,853		ACC Ltd.	1,190,920	34,433
Tech Mahindra Ltd.	8,350,633	107,397		Volta Ltd.	3,169,319	33,581
Avenue Supermarts Ltd.	2,053,549	107,254		Indian Railway Catering & Tourism Corp. Ltd.	3,620,259	32,480
Cipla Ltd.	7,060,185	99,612	*	Yes Bank Ltd.	172,677,424	32,467
Tata Motors Ltd.	19,805,533	99,163	1	ICICI Prudential Life Insurance Co. Ltd.	5,296,120	32,463
Hindalco Industries Ltd.	1,914,757	89,293	1	Bandhan Bank Ltd.	10,914,752	31,519
Eicher Motors Ltd.	1,914,757	89,215	1	State Bank of India GDR	454,766	31,255
SBI Life Insurance Co. Ltd.	5,798,831	88,863	1	AJ Small Finance Bank Ltd.	4,342,016	30,931
HDFC Life Insurance Co. Ltd.	13,375,823	87,413	1	Tata Chemicals Ltd.	2,253,907	30,679
Oil & Natural Gas Corp. Ltd.	50,763,879	82,003		Cummins India Ltd.	1,888,732	30,754
Tata Consumer Products Ltd.	8,371,927	77,961		Jindal Steel & Power Ltd.	5,514,020	30,640
Coal India Ltd.	26,143,501	77,609		Astral Ltd.	1,240,841	30,473
Divi's Laboratories Ltd.	1,760,432	76,791		Bajaj Holdings & Investment Ltd.	372,025	29,948
Apollo Hospitals Enterprise Ltd.	1,374,873	75,073		Persistent Systems Ltd.	666,573	29,743
Britannia Industries Ltd.	1,643,677	74,842		Mphasis Ltd.	1,236,049	29,550
Pidilite Industries Ltd.	2,110,850	66,010	**1	InterGlobe Aviation Ltd.	1,361,528	29,381
Wipro Ltd.	13,976,299	65,401	*	CG Power & Industrial Solutions Ltd.	9,275,873	29,203
UPL Ltd.	7304,127	64,482		Dr Reddy's Laboratories Ltd. ADR	534,293	29,017
Tata Power Co. Ltd.	22,937,785	62,708		Deepak Nitrite Ltd.	1,034,217	28,963
Ambuja Cements Ltd.	9,515,654	61,318	*	Max Financial Services Ltd.	3,349,812	28,702
Dr Reddy's Laboratories Ltd.	1,131,706	60,916	*	IDFC First Bank Ltd.	42,301,885	28,692
SRF Ltd.	1,960,946	60,690		APL Apollo Tubes Ltd.	2,143,135	27,989
Bharat Electronics Ltd.	46,054,661	59,434		Lupin Ltd.	3,298,564	27,863
Hero MotoCorp Ltd.	1,798,963	58,229	1	Laurus Labs Ltd.	5,011,494	27,541
Vedanta Ltd.	16,953,437	57,448		ABB India Ltd.	741,603	27,320
Max Healthcare Institute Ltd.	10,415,752	57,418		Indus Towers Ltd.	12,079,668	27,099
Adani Power Ltd.	13,349,654	54,124		Dixon Technologies India Ltd.	495,802	27,090
Dabur India Ltd.	7,982,174	53,518		Torrent Pharmaceuticals Ltd.	1,344,540	26,828
Shree Cement Ltd.	186,795	51,366		Navin Fluorine International Ltd.	488,004	26,423
Godrej Consumer Products Ltd.	5,040,016	50,525		Balkrishna Industries Ltd.	1,108,201	26,307
Bharat Petroleum Corp. Ltd.	13,745,098	50,462		Bank of Baroda	14,553,052	25,992
Info Edge India Ltd.	1,055,596	50,023		Petronet LNG Ltd.	10,369,325	25,759
Havells India Ltd.	3,330,129	48,997		Indraprastha Gas Ltd.	4,837,067	25,065
Tata Motors Ltd. Class A	17,089,468	48,630		Hindustan Petroleum Corp. Ltd.	9,563,215	24,729
Page Industries Ltd.	80,535	48,449		Mindtree Ltd.	594,603	24,453
Cholamandalam Investment & Finance Co. Ltd.	5,560,825	47,698		Bosch Ltd.	120,851	24,095
Zomato Ltd.	62,401,612	47,595		Tata Communications Ltd.	1,583,658	24,088
ICICI Lombard General Insurance Co. Ltd.	3,320,439	46,958	1	Berger Paints India Ltd.	3,374,090	23,925
Indian Hotels Co. Ltd. Class A	11,587,754	46,750		Aurobindo Pharma Ltd.	3,652,952	23,749
Trent Ltd.	2,523,711	46,614		Samvardhana Motherhood International Ltd.	30,383,824	23,686
Indian Oil Corp. Ltd.	56,354,826	46,478		Supreme Industries Ltd.	898,531	23,605
Marico Ltd.	7,196,477	45,656	1	HDFC Asset Management Co. Ltd.	931,546	23,379
Tube Investments of India Ltd.	1,353,324	44,841	*	Atul Ltd.	229,279	23,208
Siemens Ltd.	1,239,828	43,865		Fortis Healthcare Ltd.	6,876,783	23,062
				CoForge Ltd.	495,239	22,782

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Motherson Sumi Wiring India Ltd.	21,582,151	22,723		364,155	12,228	
Aditya Birla Fashion & Retail Ltd.	5,256,268	22,484		12,407,267	12,165	
Gujarat Fluorochemicals Ltd.	489,668	22,430	1	1,590,339	12,134	
LIC Housing Finance Ltd.	4,572,567	22,412		Redington Ltd.	7,152,441	11,816
Aarti Industries Ltd.	2,636,919	22,294		Relaxo Footwears Ltd.	1,006,743	11,764
Power Finance Corp. Ltd.	15,842,745	22,072		Vodafone Idea Ltd.	112,835,072	11,675
Dalmia Bharat Ltd.	1,137,621	22,036		City Union Bank Ltd.	5,169,672	11,616
JSW Energy Ltd.	5,289,640	21,580		FSN E-Commerce Ventures Ltd.	382,386	11,605
REC Ltd.	17,192,452	21,302		JB Chemicals & Pharmaceuticals Ltd.	481,388	11,482
Biocon Ltd.	6,336,036	20,672		Escorts Kubota Ltd.	461,499	11,355
Ipsa Laboratories Ltd.	1,874,294	20,507		Oracle Financial Services Software Ltd.	318,553	11,211
Mahindra & Mahindra Financial Services Ltd.	8,242,702	20,134		IIFL Wealth Management Ltd.	521,938	11,187
Sona Blw Precision Forgings Ltd.	3,568,335	20,099		Hindustan Zinc Ltd.	3,253,777	11,151
IIFL Finance Ltd.	3,874,472	19,667		Linde India Ltd.	299,640	11,124
KPIIT Technologies Ltd.	2,275,664	19,521		Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	1,293,968	11,106
United Breweries Ltd.	959,919	19,186		3M India Ltd.	39,299	11,066
Steel Authority of India Ltd.	20,104,500	19,124		Kansai Nerolac Paints Ltd.	1,882,199	11,061
Schaeffler India Ltd.	569,968	18,979		HFCL Ltd.	11,015,484	11,021
Bata India Ltd.	856,135	18,928		Poonawalla Fincorp Ltd.	2,892,789	11,006
Godrej Properties Ltd.	1,208,856	18,446		Amara Raja Batteries Ltd.	1,751,735	10,860
Muthoot Finance Ltd.	1,461,557	18,442		Cyient Ltd.	1,196,388	10,860
Obero Realty Ltd.	1,647,211	18,436		Aster DM Healthcare Ltd.	3,623,467	10,831
Torrent Power Ltd.	3,018,790	18,409		Central Depository Services India Ltd.	729,202	10,791
Zydus Lifesciences Ltd.	3,485,624	18,266		National Aluminium Co. Ltd.	12,632,266	10,710
Apollo Tyres Ltd.	5,108,535	17,959		Gujarat State Petronet Ltd.	3,890,405	10,645
Canara Bank	5,067,200	17,874		Castrol India Ltd.	7,082,043	10,635
Coromandel International Ltd.	1,533,857	17,831		Oil India Ltd.	4,557,681	10,610
Piramal Enterprises Ltd.	1,734,223	17,822		Piramal Pharma Ltd.	5,308,348	10,575
Adani Wilmar Ltd.	2,175,110	17,684		EID Parry India Ltd.	1,389,926	10,405
Phoenix Mills Ltd.	1,020,990	17,619		Brigade Enterprises Ltd.	1,721,088	10,400
AIA Engineering Ltd.	541,886	17,573		Cholamandalam Financial Holdings Ltd.	1,366,734	10,367
Gujarat Gas Ltd.	2,782,897	17,457	1	Indian Energy Exchange Ltd.	6,104,984	10,326
IDFC Ltd.	18,365,904	17,204		PB Fintech Ltd.	2,190,245	10,231
Elgi Equipments Ltd.	2,927,142	17,147		Glenmark Pharmaceuticals Ltd.	2,090,711	10,221
SKF India Ltd.	321,216	17,085		Suzlon Energy Ltd.	105,536,735	10,144
Emami Ltd.	2,954,556	16,927		Bayer CropScience Ltd.	78,252	10,078
Sundram Fasteners Ltd.	1,481,022	16,763		Union Bank of India Ltd.	15,393,610	10,040
NMDC Ltd.	13,872,583	16,712		GlaxoSmithKline Pharmaceuticals Ltd.	602,796	10,031
Grindwell Norton Ltd.	656,544	16,679		RBL Bank Ltd.	6,119,816	9,999
NHPC Ltd.	31,821,307	16,383		EIH Ltd.	4,265,232	9,992
Bharat Heavy Electricals Ltd.	18,212,354	16,297		Ratnamani Metals & Tubes Ltd.	398,054	9,918
Wipro Ltd. ADR	3,406,938	16,013		One 97 Communications Ltd.	1,259,817	9,726
Rajesh Exports Ltd.	1,913,900	15,992		UTI Asset Management Co. Ltd.	1,143,356	9,700
Carborundum Universal Ltd.	1,545,087	15,820		Star Health & Allied Insurance Co. Ltd.	1,123,916	9,689
L&T Technology Services Ltd.	367,022	15,702		Narayana Hrudayalaya Ltd.	1,012,129	9,678
Ramco Cements Ltd.	1,767,069	15,419		Aavas Financiers Ltd.	392,776	9,592
GMR Airports Infrastructure Ltd.	33,970,651	15,383		Chambal Fertilisers & Chemicals Ltd.	2,409,688	9,508
Computer Age Management Services Ltd.	498,118	15,354		Manappuram Finance Ltd.	7,442,870	9,472
UNO Minda Ltd.	2,363,196	15,334		Asahi India Glass Ltd.	1,270,111	9,465
Kajaria Ceramics Ltd.	1,158,602	15,158		Great Eastern Shipping Co. Ltd.	1,404,227	9,445
Dr Lal PathLabs Ltd.	489,191	15,154		Happiest Minds Technologies Ltd.	798,486	9,368
JK Cement Ltd.	456,010	14,971		Aditya Birla Capital Ltd.	6,577,605	9,302
PVR Ltd.	694,018	14,901		IRB Infrastructure Developers Ltd.	3,182,011	8,992
KEI Industries Ltd.	756,002	14,766		VIP Industries Ltd.	993,027	8,979
Honeywell Automation India Ltd.	30,649	14,568		India Cements Ltd.	3,062,225	8,927
Solar Industries India Ltd.	304,798	14,352		Natco Pharma Ltd.	1,227,542	8,909
Radio Khaitan Ltd.	1,124,508	14,176		Hatsun Agro Product Ltd.	761,499	8,815
Deepak Fertilisers & Petrochemicals Corp. Ltd.	1,185,274	13,846		Sanofi India Ltd.	129,448	8,774
Thermax Ltd.	519,616	13,637		KEC International Ltd.	1,641,463	8,736
Alkem Laboratories Ltd.	342,763	13,069		DCM Shiram Ltd.	691,720	8,731
Macrotech Developers Ltd.	1,072,936	12,850		Sun TV Network Ltd.	1,367,335	8,641
Angel One Ltd.	653,145	12,655		Praj Industries Ltd.	1,717,183	8,581
Exide Industries Ltd.	6,281,558	12,585		Tata Teleservices Maharashtra Ltd.	6,933,566	8,539
Blue Star Ltd.	840,421	12,569		Vinati Organics Ltd.	369,073	8,508
Lakshmi Machine Works Ltd.	80,394	12,517		Granules India Ltd.	1,886,754	8,501
Timken India Ltd.	342,024	12,403		Indian Bank	2,766,485	8,492
Pfizer Ltd.	234,236	12,383				

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Whirlpool of India Ltd.	440,947	8,399	*	Godrej Industries Ltd.	1,137,796	5,908
Mahanagar Gas Ltd.	804,150	8,376		Blue Dart Express Ltd.	64,412	5,907
Ajanta Pharma Ltd.	535,187	8,371		Mahindra CIE Automotive Ltd.	1,610,299	5,853
CESC Ltd.	9,009,520	8,361		Vedant Fashions Ltd.	328,908	5,763
CRISIL Ltd.	230,082	8,344	1	ICICI Securities Ltd.	922,560	5,756
Bajaj Electricals Ltd.	584,646	8,257		Ceat Ltd.	305,539	5,697
Sonata Software Ltd.	1,303,538	8,244		JK Lakshmi Cement Ltd.	849,264	5,674
Affle India Ltd.	588,985	8,216		Rain Industries Ltd.	2,795,700	5,664
Can Fin Homes Ltd.	1,294,708	8,209		Brightcom Group Ltd.	13,921,281	5,566
Prestige Estates Projects Ltd.	1,530,339	8,185		Route Mobile Ltd.	350,582	5,556
Punjab National Bank	15,822,011	8,156		BASF India Ltd.	158,969	5,515
Sumitomo Chemical India Ltd.	1,342,393	7,992	*	Devyani International Ltd.	2,309,236	5,408
Westlife Development Ltd.	881,235	7,972		GMM Pfadler Ltd.	241,681	5,392
Eris Lifesciences Ltd.	881,391	7,859	1	Mastek Ltd.	263,321	5,378
Brookfield India Real Estate Trust	2,051,752	7,826	*	Edelweiss Financial Services Ltd.	7,417,210	5,190
Indiabulls Housing Finance Ltd.	4,964,175	7,767	*	eClerx Services Ltd.	322,174	5,144
Balaji Amines Ltd.	210,887	7,706		Sterlite Technologies Ltd.	2,576,629	5,128
KPR Mill Ltd.	1,151,870	7,689		KNR Constructions Ltd.	1,897,934	5,115
Century Textiles & Industries Ltd.	720,405	7,467		Saregama India Ltd.	1,096,302	4,966
Endurance Technologies Ltd.	455,977	7,467	*,1	Firstsource Solutions Ltd.	3,955,143	4,963
Lemon Tree Hotels Ltd.	7,260,450	7,402		Welspun Corp. Ltd.	1,847,989	4,961
Mindspace Business Parks REIT	1,720,215	7,381	1	PNC Infratech Ltd.	1,580,037	4,930
Nippon Life India Asset Management Ltd.	2,247,447	7,349	1	TeamLease Services Ltd.	138,036	4,852
Trident Ltd.	1,079,476	7,269		Motilal Oswal Financial Services Ltd.	585,290	4,848
Tania Platforms Ltd.	806,080	7,229		Sobha Ltd.	637,868	4,836
Raymond Ltd.	497,296	7,198		V-Mart Retail Ltd.	132,584	4,821
Karur Vysya Bank Ltd.	5,714,010	7,191	1	Godrej Agrovet Ltd.	791,625	4,792
Metroplus Healthcare Ltd.	349,798	7,152		Jubilant Pharmova Ltd. Class A	1,071,585	4,749
Shriram City Union Finance Ltd.	323,664	7,130		Bank of India	6,454,154	4,701
Indian Railway Finance Corp. Ltd.	25,942,207	7,098	*	Hitachi Energy India Ltd.	120,340	4,602
Aptus Value Housing Finance India Ltd.	1,852,023	7,075	*	Inox Leisure Ltd.	737,197	4,574
Birlasoft Ltd.	2,148,170	7,034		Infibeam Avenues Ltd.	20,670,948	4,420
GHCL Ltd.	893,432	6,982		Zensar Technologies Ltd.	1,624,365	4,398
Reliance Power Ltd.	35,672,087	6,952	*,1	PNB Housing Finance Ltd.	805,946	4,287
Aegis Logistics Ltd.	1,840,885	6,920		Alembic Pharmaceuticals Ltd.	637,088	4,237
Suven Pharmaceuticals Ltd.	1,433,717	6,905		Welspun India Ltd.	4,420,223	4,187
Nuvoco Vistas Corp. Ltd.	1,437,355	6,898	*	CCL Products India Ltd.	685,327	4,150
CreditAccess Grameen Ltd.	581,210	6,855	*	Chemplast Sanmar Ltd.	909,011	4,120
Tejas Networks Ltd.	820,277	6,814	*,1	Avanti Feeds Ltd.	769,471	4,107
Shree Renuka Sugars Ltd.	10,223,444	6,681	*	JM Financial Ltd.	4,955,348	4,098
Amber Enterprises India Ltd.	266,685	6,663	*	NIIT Ltd.	1,211,073	4,086
Gillette India Ltd.	107,150	6,659		Birla Corp. Ltd.	363,833	4,060
BSE Ltd.	932,831	6,656		Graphite India Ltd.	942,482	4,018
Jubilant Ingrevia Ltd.	1,066,305	6,642		Rallis India Ltd.	1,467,012	4,016
Intellect Design Arena Ltd.	1,267,012	6,614		Akzo Nobel India Ltd.	152,844	3,941
V-Guard Industries Ltd.	2,130,172	6,594		Gujarat Pipavav Port Ltd.	3,786,523	3,927
Fine Organic Industries Ltd.	94,651	6,566		Vaibhav Global Ltd.	921,513	3,923
TTK Prestige Ltd.	581,279	6,537		Procter & Gamble Health Ltd.	79,771	3,888
Mahindra Lifespace Developers Ltd.	1,343,956	6,524		Gateway Distriparks Ltd.	4,393,559	3,858
Alkyl Amines Chemicals	181,607	6,482		EPL Ltd.	2,059,740	3,827
Finolex Industries Ltd.	3,996,396	6,480		Multi Commodity Exchange of India Ltd.	200,180	3,718
Finolex Cables Ltd.	1,025,587	6,460		Polyplex Corp. Ltd.	175,891	3,573
NMDC Ltd.	13,872,583	6,452	*,3	Bombay Burmah Trading Co.	330,138	3,485
Balrampur Chini Mills Ltd.	1,678,182	6,410	*	Borosil Renewables Ltd.	509,225	3,471
IndiaMart InterMesh Ltd.	114,824	6,379	*	AstraZeneca Pharma India Ltd.	86,982	3,467
KRBL Ltd.	1,315,111	6,349	*	Dhani Services Ltd.	4,913,544	3,393
Krishna Institute of Medical Sciences Ltd.	352,859	6,331	1	New India Assurance Co. Ltd.	3,069,765	3,296
Vardhman Textiles Ltd.	1,548,369	6,303	*	NBCC India Ltd.	8,335,179	3,271
Zydus Wellnes Ltd.	296,101	6,294	*	Alok Industries Ltd.	17,303,475	3,245
Century Plyboards India Ltd.	861,789	6,241	*	Sun Pharma Advanced Research Co. Ltd.	989,174	3,085
Quesc Corp. Ltd.	926,801	6,192		Vakrangee Ltd.	8,100,992	3,083
Sheela Foam Ltd.	182,976	6,139	*	Nocil Ltd.	1,040,487	3,051
NCC Ltd.	6,735,003	6,081	*	Strides Pharma Science Ltd.	814,234	3,048
Indiabulls Real Estate Ltd.	6,450,458	6,071	*,3	Aarti Industries Ltd.	659,230	3,020
Clean Science & Technology Ltd.	317,658	6,044		Engineers India Ltd.	3,412,427	2,896
Poly Medicare Ltd.	542,344	6,040		DCB Bank Ltd.	2,196,202	2,864
Orient Electric Ltd.	1,819,996	5,914		Garware Technical Fibres Ltd.	672,722	2,849

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Equitas Holdings Ltd.	2,281,453	2,783	BFI Finance Indonesia Tbk. PT	115,408,900	8,191
PTC India Ltd.	3,182,766	2,774	Matahari Department Store Tbk. PT	26,835,767	8,032
South Indian Bank Ltd.	16,642,948	2,756	Mitra Adiperkasa Tbk. PT	103,222,426	7,982
HEG Ltd.	210,458	2,688	Hanjaya Mandala Sampoerna Tbk. PT	123,349,574	7,956
TV18 Broadcast Ltd.	6,183,849	2,615	Waskita Karya Persero Tbk. PT	255,000,319	7,865
Karnataka Bank Ltd.	2,159,488	2,521	Burni Serpong Damai Tbk. PT	128,620,001	7,670
Bajaj Consumer Care Ltd.	1,222,767	2,355	Mayora Indah Tbk. PT	48,853,900	7,509
Galaxy Surfactants Ltd.	66,981	2,354	Indosat Tbk. PT	15,840,000	6,874
Restaurant Brands Asia Ltd.	1,581,257	2,325	Jasa Marga Persero Tbk. PT	30,445,604	6,657
Symphony Ltd.	226,591	2,295	Summarecon Agung Tbk. PT	173,101,008	6,570
Medplus Health Services Ltd.	311,309	2,231	Smartfren Telecom Tbk. PT	1,315,671,600	6,567
ZF Commercial Vehicle Control Systems India Ltd.	17,911	2,217	MNC Digital Entertainment Tbk. PT	20,222,800	6,510
Kaveri Seed Co. Ltd.	354,789	2,086	Bank BTPN Syariah Tbk. PT	31,867,700	6,030
Just Dial Ltd.	260,331	1,982	Surya Citra Media Tbk. PT	399,524,655	5,993
Hindustan Construction Co. Ltd.	11,486,715	1,954	Bank Neo Commerce Tbk. PT	96,638,600	5,514
General Insurance Corp. of India	1,298,747	1,942	Bank Tabungan Negara Persero Tbk. PT	50,224,738	4,981
Care Ratings Ltd.	324,331	1,919	Media Nusantara Citra Tbk. PT	72,254,124	3,802
Mangalore Refinery & Petrochemicals Ltd.	2,789,185	1,821	Bank Syariah Indonesia Tbk. PT	40,014,287	3,592
Jindal Saw Ltd.	1,754,285	1,652	Ace Hardware Indonesia Tbk. PT	99,087,756	3,587
Wockhardt Ltd.	559,562	1,580	Bank Bukopin Tbk. PT	379,082,900	3,293
IFCI Ltd.	11,789,491	1,456	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk. PT		
Dilip Buildcon Ltd.	520,988	1,357	Timah Tbk. PT	35,865,541	3,162
Future Retail Ltd.	1,615,590	61	Astra Agro Lestari Tbk. PT	5,626,213	3,067
Future Consumer Ltd.	1,685,121	35	Lippo Karawaci Tbk. PT	429,906,288	2,756
		16,121,201	Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT	37,618,295	2,725
Indonesia (2.4%)			Wijaya Karya Persero Tbk. PT	41,029,470	2,396
Bank Central Asia Tbk. PT	753,997,450	426,218	Bank Raya Indonesia Tbk. PT	59,313,593	2,265
Bank Rakyat Indonesia Persero Tbk. PT	895,869,960	267,268	Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	44,742,600	2,124
Telkom Indonesia Persero Tbk. PT	639,719,952	179,666	Global Mediacom Tbk. PT	106,920,903	2,055
Bank Mandiri Persero Tbk. PT	258,389,575	172,529	Bank Danamon Indonesia Tbk. PT	8,925,000	1,947
Astra International Tbk. PT	278,480,581	119,003	Alam Sutera Realty Tbk. PT	164,634,154	1,836
Bank Negara Indonesia Persero Tbk. PT	102,704,376	61,924	PP Persero Tbk. PT	32,052,095	1,809
Sumber Alfaria Trijaya Tbk. PT	254,552,300	45,998	Trada Alam Mineraria Tbk. PT	487,603,966	1,563
Adaro Energy Indonesia Tbk. PT	17,072,779	45,175	Ramayana Lestari Sentosa Tbk. PT	39,045,066	1,440
United Tractors Tbk. PT	20,997,327	43,434	Krakatau Steel Persero Tbk. PT	51,028,346	1,229
Elang Mahkota Teknologi Tbk. PT	414,884,200	41,130	Surya Semesta Internusa Tbk. PT	51,470,798	1,070
Charoen Pokphand Indonesia Tbk. PT	101,080,223	36,104	Adhi Karya Persero Tbk. PT	24,013,406	855
Kalbe Farma Tbk. PT	262,613,384	34,535	Sigmagold Inti Perkasa Tbk. PT	14,934,100	48
Sarana Menara Nusantara Tbk. PT	351,808,000	26,042	Adhi Karya Persero Tbk. PT Rights Exp. 11/8/22	47,506,278	9
Indofood Sukses Makmur Tbk. PT	61,291,908	25,360			
Unilever Indonesia Tbk. PT	79,075,955	23,526			
Indah Kiat Pulp & Paper Tbk. PT	36,802,368	22,647			
Semen Indonesia Persero Tbk. PT	40,153,210	20,483			
Indofood CBP Sukses Makmur Tbk. PT	31,691,147	19,781	Kuwait (1.1%)		2,031,474
Perusahaan Gas Negara Tbk. PT	14,7084,679	18,637	National Bank of Kuwait SAKP	98,639,852	343,278
Barito Pacific Tbk. PT	344,770,150	18,241	Kuwait Finance House KSCP	108,807,479	284,566
Indo Tambangraya Megah Tbk. PT	5,584,080	16,086	Mobile Telecommunications Co. KSCP	29,767,602	57,537
Indemenco Tunggal Prakarsa Tbk. PT	25,383,301	15,099	Agility Public Warehousing Co. KSC	20,964,714	53,085
Dayamitra Telekomunikasi Tbk. PT	323,691,800	14,808	Boubyan Bank KSCP	15,967,578	42,461
Bukit Asam Tbk. PT	56,735,644	14,209	Gulf Bank KSCP	24,848,222	27,501
Mitra Keluarga Karyasehat Tbk. PT	79,256,600	14,039	Mabaneer Co. KPSC	8,529,379	23,997
Aneka Tambang Tbk. PT	118,061,210	13,975	National Industries Group Holding SAK	23,606,424	17,833
Medikaloka Hermina Tbk. PT	12,797,100	12,232	Humansoft Holding Co. KSC	1,297,914	14,089
Ciptutra Development Tbk. PT	194,191,350	11,701	Boubyan Petrochemicals Co. KSCP	5,460,396	14,055
Vale Indonesia Tbk. PT	27,821,647	11,621	Warba Bank KSCP	13,268,939	10,316
AKR Corporindo Tbk. PT	113,939,925	11,406	Boursa Kuwait Securities Co. KPSC	1,369,581	10,030
Gudang Garam Tbk. PT	6,382,430	9,863	Burgan Bank SAK	12,477,689	8,780
Medco Energi Internasional Tbk. PT	126,589,542	9,390	Qurain Petrochemical Industries Co.	7,207,142	5,866
Pakuwon Jati Tbk. PT	323,574,367	9,091	Kuwait International Bank KSCP	8,220,803	5,014
Panin Financial Tbk. PT	218,288,331	8,891	National Real Estate Co. KPSC	10,205,256	4,618
Pabrik Kertas Tjiwi Kimia Tbk. PT	17,697,400	8,865	Kuwait Projects Co. Holding KSCP	11,956,831	4,561
Jafpa Comfeed Indonesia Tbk. PT	97,994,800	8,707	Jazeera Airways Co. KSCP	17,721,461	3,841
Tower Bersama Infrastructure Tbk. PT	53,175,288	8,397	Alimtiqz Investment Group KSC	13,047,976	3,149
XL Axiata Tbk. PT	51,370,098	8,304	Integrated Holding Co. KCSC	2,276,334	2,394
Avia Avian Tbk. PT	163,653,500	8,236			
Bank Pan Indonesia Tbk. PT	53,376,500	8,223			936,971

	Shares	Market Value (\$000)		Shares	Market Value (\$000)			
Malaysia (2.0%)								
Public Bank Bhd.	195,938,890	185,299	Malaysia Building Society Bhd.	31,546,900	3,936			
Malayan Banking Bhd.	97,983,712	17,993	AEON Credit Service M Bhd.	1,407,100	3,865			
CIMB Group Holdings Bhd.	91,656,508	107,066	Greetech Technology Bhd.	5,370,700	3,710			
Tenaga Nasional Bhd.	44,326,751	78,938	Padini Holdings Bhd.	4,938,237	3,534			
Petronas Chemicals Group Bhd.	39,193,112	72,257	DRB-Hicom Bhd.	12,096,400	3,431			
Sime Darby Plantation Bhd.	49,553,879	46,136	UWC Bhd.	4,332,800	3,405			
Press Metal Aluminium Holdings Bhd.	48,711,640	44,841	UMW Holdings Bhd.	4,642,472	3,298			
Hong Leong Bank Bhd.	8,750,672	39,225	Astro Malaysia Holdings Bhd.	22,582,973	3,224			
IOI Corp. Bhd.	43,733,590	37,742	Syarikat Takaful Malaysia Keluarga Bhd.	3,705,600	2,588			
Axiata Group Bhd.	62,216,049	37,442	Berjaya Corp. Bhd.	46,389,396	2,303			
IHH Healthcare Bhd.	29,625,755	37,292	FGV Holdings Bhd.	8,148,300	2,275			
MISC Bhd.	24,163,396	37,007	Hong Seng Consolidated Bhd.	47,908,800	2,227			
Digi.Com Bhd.	43,036,233	34,520	Lotte Chemical Titan Holding Bhd.	7,770,147	2,155			
PPB Group Bhd.	9,296,360	32,827	Malaysian Resources Corp. Bhd.	29,404,100	1,868			
Genting Bhd.	31,659,124	29,751	SP Setia Bhd. Group	17,561,845	1,779			
Petronas Gas Bhd.	7,851,463	28,396	Leong Hup International Bhd.	16,617,600	1,600			
RHB Bank Bhd.	22,755,600	27,557	Cahaya Mata Sarawak Bhd.	7,274,600	1,292			
Kuala Lumpur Kepong Bhd.	5,947,792	27,231	Velesto Energy Bhd.	50,233,127	1,279			
Gamuda Bhd.	31,444,217	25,584	WCT Holdings Bhd.	11,980,664	925			
AMMB Holdings Bhd.	29,137,845	25,213	UEM Sunrise Bhd.	17,439,200	757			
Dialog Group Bhd.	56,594,060	24,664	United Plantations Bhd.	249,900	753			
Nestle Malaysia Bhd.	852,057	23,967	Sunway Bhd. Warrants Exp. 10/3/24	3,473,743	202			
Sime Darby Bhd.	49,138,636	23,398	Velesto Energy Bhd. Warrants Exp. 10/18/24	20,487,189	130			
Genting Malaysia Bhd.	39,232,137	22,759	Malaysian Resources Corp. Bhd. Warrants Exp. 10/29/27	3,624,441	46			
Maxis Bhd.	27,800,360	22,629	Serba Dinamik Holdings Bhd. Warrants Exp. 12/5/24	4,443,960	9			
Inari Amertron Bhd.	37,768,400	19,534			1,668,345			
Telekom Malaysia Bhd.	15,816,378	18,602						
CL Resources Bhd.	15,405,630	16,689	Mexico (3.0%)					
Petronas Dagangan Bhd.	3,630,907	16,662	America Movil SAB de CV	393,672,956	372,552			
Malaysia Airports Holdings Bhd.	12,280,930	15,528	Grupo Financiero Banorte SAB de CV	39,758,098	323,174			
IJM Corp. Bhd.	43,039,734	14,829	Wal-Mart de Mexico SAB de CV	70,964,237	274,108			
TIME dotCom Bhd.	13,922,700	13,403	Formento Economico Mexicano SAB de CV	25,085,710	180,081			
Hong Leong Financial Group Bhd.	3,204,341	12,946	Grupo Mexico SAB de CV Class B	43,537,143	157,839			
Alliance Bank Malaysia Bhd.	15,590,517	12,197	Grupo Bimbo SAB de CV Class A	30,533,842	118,218			
Top Glove Corp. Bhd.	71,943,090	12,109	Cemex SAB de CV	201,869,517	78,453			
My EG Services Bhd.	64,292,800	12,036	Grupo Aeroportuario del Pacifico SAB de CV Class B	4,746,558	73,523			
MR DIY Group M Bhd.	27,656,750	11,824	Grupo Aeroportuario del Sureste SAB de CV Class B	2,769,291	64,812			
Hartalega Holdings Bhd.	23,115,210	10,553	Grupo Financiero Inbursa SAB de CV	27,629,761	50,998			
Bursa Malaysia Bhd.	7,435,600	10,144	Arca Continental SAB de CV	6,092,515	49,904			
Carlsberg Brewery Malaysia Bhd.	2,058,700	9,699	Fibra Uno Administracion SA de CV	39,539,802	46,139			
Vitrox Corp. Bhd.	5,706,908	8,586	Coca-Cola Femsa SAB de CV	7,244,324	45,635			
D&O Green Technologies Bhd.	10,222,000	8,413	Grupo Elektra SAB de CV	867,000	43,503			
Sunway REIT	27,802,200	8,240	Grupo Televisa SAB	32,947,911	34,955			
Yinson Holdings Bhd.	18,199,540	8,162	Alfa SAB de CV Class A	49,908,156	33,124			
YTL Corp. Bhd.	65,016,350	7,769	Gruma SAB de CV Class B	2,691,497	31,221			
Sunway Bhd.	22,030,245	7,457	Grupo Aeroportuario del Centro Norte SAB de CV Class B	3,815,968	30,400			
Westports Holdings Bhd.	10,339,001	7,333	Banco del Bajío SA	9,912,218	27,956			
Pentamaster Corp. Bhd.	8,761,550	7,215	Grupo Comercial Chedraui SA de CV	6,429,071	25,914			
Frontken Corp. Bhd.	13,697,650	7,129	Grupo Carso SAB de CV	6,189,042	24,940			
Genting Plantations Bhd.	5,489,500	7,106	Regional SAB de CV	3,289,708	22,990			
Axis REIT	17,629,900	6,971	Promotora y Operadora de Infraestructura SAB de CV	3,027,549	22,774			
Fraser & Neave Holdings Bhd.	1,474,400	6,401	Orbia Advance Corp. SAB de CV	13,368,075	22,569			
VS Industry Bhd.	35,667,000	6,381	Prologis Property Mexico SA de CV	8,229,264	21,133			
Mega First Corp. Bhd.	8,692,900	6,033	Corp. Inmobiliaria Vesta SAB de CV	8,986,812	19,531			
Malaysian Pacific Industries Bhd.	1,183,600	6,028	Industrias Penoles SAB de CV	1,709,822	19,396			
KPJ Healthcare Bhd.	32,898,600	5,710	Operadora De Sites Mexicanos SAB de CV	17,129,767	18,640			
Scientech Bhd.	7,935,900	5,472	Kimberly-Clark de Mexico SAB de CV Class A	11,466,462	18,091			
Kossan Rubber Industries Bhd.	18,289,400	4,843	Becle SAB de CV	7,407,518	15,669			
CTOS Digital Bhd.	16,057,700	4,788	PLA Administradora Industrial S de RL de CV	10,792,821	15,122			
Supremax Corp. Bhd.	23,402,429	4,778	Genera SAB de CV	14,099,344	14,489			
Bermaz Auto Bhd.	11,061,300	4,629	Alsea SAB de CV	7,414,217	14,216			
Dagang NeXchange Bhd.	27,312,000	4,395	El Puerto de Liverpool SAB de CV	2,749,446	14,093			
PMB Technology Bhd.	5,076,438	4,337						
British American Tobacco Malaysia Bhd.	1,933,234	4,302						
Sports Toto Bhd.	11,014,471	4,227						
Bumi Armada Bhd.	50,375,928	4,160						

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
GCC SAB de CV	2,244,407	13,936	Robinsons Retail Holdings Inc.	8,254,361	7,660
¹ FIBRA Macquarie Mexico	10,037,651	13,349	Robinsons Land Corp.	28,157,907	7,245
La Comer SAB de CV	6,780,867	12,595	Puregold Price Club Inc.	13,874,392	7,199
Bolsa Mexicana de Valores SAB de CV	6,601,375	12,021	* Converge Information & Communications Technology Solutions Inc.	30,436,500	6,519
* Controladora Vuela Cia de Aviacion SAB de CV Class A	12,801,277	10,880	Century Pacific Food Inc.	14,272,587	5,864
Qualitas Controladora SAB de CV	2,343,852	9,210	* Bloomberry Resorts Corp.	47,719,249	5,802
Industrias Bachoco SAB de CV Class B	2,186,439	8,929	Megaworld Corp.	155,917,303	5,625
Megacable Holdings SAB de CV	4,163,386	8,744	LT Group Inc.	36,723,850	5,134
^{1,3} Nemark SAB de CV	29,179,252	8,012	AREIT Inc.	8,285,000	4,447
Genomma Lab Internacional SAB de CV Class B	10,374,368	7,996	Manila Water Co. Inc.	15,509,628	4,382
Alpek SAB de CV Class A	5,055,420	7,086	RL Commercial REIT Inc.	47,742,300	4,166
^{1,3} Grupo Traxion SAB de CV	5,180,034	6,055	D&L Industries Inc.	28,594,290	3,884
* Sitios Latinoamerica SAB de CV	19,683,647	5,742	San Miguel Food & Beverage Inc.	5,845,110	3,696
Concentradora Fibra Danhos SA de CV	3,159,946	3,907	Nickel Asia Corp.	25,227,403	2,113
* Grupo Rotopiles SAB de CV	2,442,148	3,698	• Filinvest Land Inc.	130,641,000	1,759
* Axtel SAB de CV	18,070,586	1,268	Cebu Air Inc.	2,618,253	1,638
^{1,3} Empresas ICA SAB de CV	104,678	8	First Gen Corp.	4,977,785	1,339
			Vista Land & Lifescapes Inc.	22,409,982	669
			SM Investments Corp.	4,200	60
		2,459,598			701,077
Pakistan (0.1%)			Poland (0.0%)		
Lucky Cement Ltd.	2,843,253	6,259	^{1,3} CAPITEA SA	245,053	192
Engro Corp. Ltd.	4,434,856	4,728			
Hub Power Co. Ltd.	14,191,423	4,250	Qatar (14%)		
Fauji Fertilizer Co. Ltd.	8,590,184	4,017	Qatar National Bank QPSC	61,330,773	335,826
MCB Bank Ltd.	7,081,977	3,908	Qatar Islamic Bank SAQ	25,342,475	169,577
TRG Pakistan	6,408,908	3,197	Industries Qatar QSC	21,912,810	94,861
Habib Bank Ltd.	9,964,461	3,151	Masraf Al Rayan OSC	85,873,534	90,479
Pakistan Oilfields Ltd.	1,716,626	3,005	Commercial Bank PSQC	46,813,532	80,919
Pakistan State Oil Co. Ltd.	4,463,131	2,840	Qatar International Islamic Bank QSC	15,369,068	48,817
Engro Fertilizers Ltd.	7,544,967	2,765	Qatar Gas Transport Co. Ltd.	38,096,103	42,891
Oil & Gas Development Co. Ltd.	8,185,935	2,601	Qatar Fuel QSC	7,497,948	39,282
Millat Tractors Ltd.	807,908	2,456	Mesaieed Petrochemical Holding Co.	61,030,633	38,064
Pakistan Petroleum Ltd.	8,830,645	2,064	Qatar Electricity & Water Co. QSC	6,420,284	32,608
United Bank Ltd.	4,180,361	2,033	Ooredoo QPSC	11,761,358	31,532
Bank Alfalah Ltd.	14,144,686	1,994	Barwa Real Estate Co.	27,093,170	25,281
Nishat Mills Ltd.	2,814,900	776	Qatar Navigation QSC	7,388,841	20,752
Searle Co. Ltd.	2,294,010	775	Qatar Aluminum Manufacturing Co.	38,366,153	17,066
DG Khan Cement Co. Ltd.	2,948,024	697	Doha Bank QPSC	26,967,507	16,330
* National Bank of Pakistan	2,010,700	236	Qatar Insurance Co. SAQ	22,981,305	13,624
			Vodafone Qatar QSC	24,124,870	11,091
		51,752	United Development Co. QSC	24,774,497	9,745
Philippines (0.8%)			* Ezdan Holding Group QSC	21,879,021	7,235
SM Prime Holdings Inc.	146,608,778	80,066	Al Meera Consumer Goods Co. QSC	1,401,854	6,741
BDO Unibank Inc.	27,171,119	60,059	* Gulf International Services QSC	12,852,813	6,416
Ayala Land Inc.	109,089,727	48,413	Medicare Group	2,224,414	4,252
International Container Terminal Services Inc.	15,152,651	45,423			1,143,389
Ayala Corp.	3,886,665	45,104	Romania (0.1%)		
Bank of the Philippine Islands	24,821,808	41,280	Banca Transilvania SA	7,979,799	27,324
PLDT Inc.	1,273,159	35,903	OMV Petrom SA	195,844,627	17,817
JG Summit Holdings Inc.	41,385,268	30,980	Societatea Nationala Nuclearelectrica SA	714,504	5,784
Universal Robina Corp.	12,167,651	25,742	One United Properties SA	15,158,966	3,763
Jollibee Foods Corp.	5,848,099	23,459	* MED Life SA	1,065,273	3,509
Metropolitan Bank & Trust Co.	25,271,085	22,688	• OMV Petrom SA Rights	19,883,101	1,809
Monde Nissin Corp.	95,134,200	19,286	Teraplast SA	14,845,960	1,530
Manila Electric Co.	3,650,483	19,033			61,536
Globe Telecom Inc.	454,949	18,341	Russia (0.0%)		
Aboitiz Power Corp.	21,745,229	11,912	^{1,3} VTB Bank PJSC	68,488,233.072	11
Metro Pacific Investments Corp.	162,194,379	10,262	^{1,3} TGC-1 PJSC	10,414,590,345	2
Wilcon Depot Inc.	19,617,400	9,970	^{1,3} Federal Grid Co. Unified Energy System PJSC	2,998,064,717	1
GT Capital Holdings Inc.	1,393,812	9,966	^{1,3} Sberbank of Russia PJSC	143,624,072	—
Semirara Mining & Power Corp. Class A	16,332,428	9,930	^{1,3} Mechel PJSC ADR	164,675	—
* Emporer Inc.	28,790,300	9,742	³ Mobile TeleSystems PJSC ADR	6,274,359	—
Security Bank Corp.	6,359,014	9,521	^{1,3} Surgutneftegas PJSC ADR	4,940,427	—
ACEN Corp.	86,048,445	9,356	^{1,3} Sistema PJSC GDR	1,934,593	—
DMCI Holdings Inc.	54,780,197	9,030	³ Novatek PJSC GDR	430,453	—
Alliance Global Group Inc.	52,835,967	8,242			
San Miguel Corp.	4,914,350	8,168			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
3	Novolipetsk Steel PJSC GDR	1,169,516	—	Arab National Bank	9,196,591	78,969
3	Unipro PJSC	184,755,198	—	Saudi Electricity Co.	10,736,197	77,091
3	Severstal PAO GDR	206,805	—	Dr Sulaiman Al Habib Medical Services Group Co.	1,273,899	76,845
3	Magnit PJSC GDR	3,182,533	—	Sahara International Petrochemical Co.	4,967,634	53,481
3	PhosAgro PJSC	21,153	—	Almarai Co. JSC	3,480,547	52,122
*.3	Mechel PJSC Preference Shares	899,940	—	Ethiad Etisalat Co.	5,229,504	50,912
*.3	OGK-2 PJSC	302,841,880	—	Yanbu National Petrochemical Co.	3,802,080	45,206
3	Polyus PJSC	126,939	—	Bupa Arabia for Cooperative Insurance Co.	793,564	40,758
3	Raspadskaya OJSC	910,080	—	Mouwawat Medical Services Co.	661,047	38,482
3	Rushydro PJSC	1,589,805,418	—	Jarrir Marketing Co.	813,704	35,493
*.3	Aeroflot PJSC	13,873,019	—	Saudi Kayan Petrochemical Co.	10,119,497	35,449
3	Rostelecom PJSC	12,224,708	—	Bank Al-Jazira	5,560,261	34,594
*.3	Mechel PJSC	3,069,565	—	Saudi Investment Bank	6,791,800	32,763
3	Tatneft PJSC	10,830,010	—	Saudi Industrial Investment Group	5,092,025	30,421
3	Rosseti Lenenergo PJSC Preference Shares	1,406,706	—	Elm Co.	331,547	29,139
3	Novolipetsk Steel PJSC	4,708,197	—	Saudi Tadawul Group Holding Co.	501,739	28,962
3	Magnit PJSC	406,795	—	Nahdi Medical Co.	541,377	28,507
3	Novatek PJSC	10,678,557	—	Savola Group	3,616,995	28,175
3	Gazprom PJSC	147,246,629	—	Dar Al Arkan Real Estate Development Co.	7,301,811	26,124
3	Mosenergo PJSC	120,668,554	—	Saudi Research & Media Group	448,187	24,008
3	Transneft PJSC Preference Shares	21,565	—	Arabian Internet & Communications Services Co.	353,267	23,300
3	LUKOIL PJSC	5,378,966	—	Mobile Telecommunications Co. Saudi Arabia	6,182,637	21,354
3	M.Video PJSC	630,702	—	Rabigh Refining & Petrochemical Co.	5,739,674	20,808
3	Rosneft Oil Co. PJSC	16,338,334	—	Advanced Petrochemical Co.	1,781,619	20,734
3	Magnitogorsk Iron & Steel Works PJSC	29,365,277	—	Dallah Healthcare Co.	475,371	20,266
3	Tatneft PJSC Preference Shares	855,515	—	Co. for Cooperative Insurance	852,484	19,212
3	MMC Norilsk Nickel PJSC	415,474	—	Abdullah Al Othaim Markets Co.	615,231	18,586
*.3	ROSSETI PJSC	386,181,584	—	National Industrialization Co.	4,498,728	15,994
3	Inter RAO UES PJSC	504,248,670	—	Emaar Economic City	5,986,486	15,235
*.3	Enel Russia PJSC	126,293,000	—	Saudi Cement Co.	1,039,721	14,747
3	Bashneft PJSC Preference Shares	236,470	—	Southern Province Cement Co.	956,826	13,946
3	Severstal PAO	2,474,213	—	Saudia Dairy & Foodstuff Co.	222,326	13,899
3	Surgutneftegas PJSC	41,925,149	—	Al Hammadi Holding	1,121,252	13,412
3	Surgutneftegas PJSC Preference Shares	116,012,123	—	Qassim Cement Co.	624,181	12,523
3	Aloosa PJSC	35,072,120	—	Yanbu Cement Co.	1,095,384	12,150
*.3	Moscow Exchange MICEX-RTS PJSC	20,861,798	—	Saudi Airlines Catering Co.	566,340	11,662
1.3	Detsky Mir PJSC	8,079,751	—	Arabian Centres Co. Ltd.	2,195,743	11,409
3	MMC Norilsk Nickel PJSC ADR	2,819,529	—	United Electronics Co.	532,017	10,823
*.3	Polyus PJSC GDR	523,471	—	Yamama Cement Co.	1,374,507	10,746
3	Tatneft PJSC ADR	1,881,548	—	Seera Group Holding	2,061,531	10,464
*.3	LSR Group PJSC Class A	322,692	—	Aldreess Petroleum & Transport Services Co.	512,164	9,886
3	United Co. RUSAL International PJSC	36,072,060	—	Saudi Ground Services Co.	1,246,232	8,628
*.3	Credit Bank of Moscow PJSC	180,568,640	—	Leejam Sports Co. JSC	3,60,267	7,581
*.3	Sovcomflot PJSC	4,516,141	—	National Gas & Industrialization Co.	516,985	7,387
3	Novorossiysk Commercial Sea Port PJSC	28,049,569	—	Astra Industrial Group	491,756	7,200
*.3	Cherkizovo Group PJSC	16,179	—	Jadwa REIT Saudi Fund	2,057,857	7,170
3	Samolet Group	106,994	—	Arabian Cement Co.	702,485	7,024
3	Bank St. Petersburg PJSC	3,060,330	—	BinDawood Holding Co.	404,769	6,890
3	IDGC of Centre & Volga Region PJSC	313,271,828	—	Eastern Province Cement Co.	581,536	6,847
1.3	Segezha Group PJSC	18,422,200	—	Arriyadh Development Co.	1,206,312	6,514
3	PhosAgro PJSC GDR	1,442,083	—	Saudi Ceramic Co.	551,809	6,079
*.3	PhosAgro PJSC (Registered) GDR	9,288	—	Saudi Real Estate Co.	1,804,679	6,042
			14	United International Transportation Co.	476,695	5,802
Saudi Arabia (5.4%)				Saudi Pharmaceutical Industries & Medical Appliances Corp.	817,122	5,759
	Al Rajhi Bank	27,027,728	612,877	National Medical Care Co.	303,331	5,647
	Saudi National Bank	29,966,104	473,621	City Cement Co.	932,741	5,041
1	Saudi Arabian Oil Co.	38,513,059	357,421	Middle East Healthcare Co.	571,894	4,917
	Saudi Basic Industries Corp.	12,398,082	291,113	National Agriculture Development Co.	701,654	4,869
	Saudi Telecom Co.	24,758,072	265,996	Saudi Chemical Co. Holding	581,771	4,543
*	Saudi Arabian Mining Co.	11,150,117	248,182	Bawan Co.	411,190	4,107
	Riyad Bank	20,281,388	193,837	Najran Cement Co.	1,174,558	3,988
	Saudi British Bank	13,817,894	160,061	Saudi Public Transport Co.	847,900	3,815
	SABIC Agri-Nutrients Co.	3,220,249	136,062	Northern Region Cement Co.	1,207,116	3,765
	Alinma Bank	13,543,886	135,113	Methanol Chemicals Co.	449,731	3,683
	Banque Saudi Fransi	8,109,768	93,222			
*	Bank AlBilad	6,775,829	91,503			
	ACWA Power Co.	1,840,714	85,208			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		
-	Dur Hospitality Co.	589,267	3,339	*	Hyprop Investments Ltd.	4,771,452	9,621
-	Tabuk Cement Co.	643,569	2,991	1	Dis-Chem Pharmacies Ltd.	5,123,447	9,365
-	Sinad Holding Co.	844,387	2,852		Vukile Property Fund Ltd.	12,438,715	9,119
-	Herfy Food Services Co.	266,997	2,784		Omnia Holdings Ltd.	2,312,016	9,071
-	Hail Cement Co.	690,163	2,339	2	Equites Property Fund Ltd.	10,171,051	8,692
-	Fawaz Abdulaziz Al Hokair & Co.	501,563	2,309		Royal Bafokeng Platinum Ltd.	1,070,398	8,609
-	Al Jouf Cement Co.	736,779	2,270		KAP Industrial Holdings Ltd.	34,065,686	8,567
-	Zamil Industrial Investment Co.	413,316	1,967		Santam Ltd.	567,708	7,854
-	Mediterranean & Gulf Cooperative Insurance & Reinsurance Co.	736,529	1,896	*	Telkom SA SOC Ltd.	3,947,849	7,841
					AECI Ltd.	1,458,308	7,336
			4,468,898		Advtech Ltd.	7,166,372	6,949
South Africa (4.0%)				2	Super Group Ltd.	4,892,799	6,925
	Naspers Ltd.	2,929,829	302,012		MAS plc	6,286,610	6,894
2	FirstRand Ltd.	68,265,191	238,654		JSE Ltd.	1,180,013	6,520
	MTN Group Ltd.	24,786,272	175,176	*.2	Coronation Fund Managers Ltd.	3,458,853	6,174
	Standard Bank Group Ltd.	18,250,604	170,374		Steinhoff International Holdings NV (XJSE)	59,618,298	6,135
	Sasol Ltd.	7,684,525	129,177		Ninety One Ltd.	2,536,628	5,965
	Absa Group Ltd.	11,437,407	124,201		DataTec Ltd.	2,618,464	5,888
2	Capitec Bank Holdings Ltd.	1,168,501	120,995		Reunert Ltd.	2,232,027	5,609
	Impala Platinum Holdings Ltd.	11,257,004	115,257		Astral Foods Ltd.	540,538	5,190
	Gold Fields Ltd.	12,108,210	96,996	*	Sun International Ltd.	2,679,164	4,821
	Sibanye Stillwater Ltd.	38,593,288	90,394		Massmart Holdings Ltd.	1,360,236	4,530
	Shophrite Holdings Ltd.	6,683,257	85,068	2	Tsoogo Sun Gaming Ltd.	7,167,095	4,494
	AngloGold Ashanti Ltd.	5,767,895	75,327		SA Corporate Real Estate Ltd.	34,506,381	4,298
	Bid Corp. Ltd.	4,576,888	73,652	*	Investec Property Fund Ltd.	752,752	4,190
	Sanlam Ltd.	24,050,037	70,104		Wilson Bayly Holmes-Ovcon Ltd.	715,404	3,758
2	Nedbank Group Ltd.	5,777,146	68,394		Attaq Ltd.	9,912,267	3,684
	Anglo American Platinum Ltd.	777,312	61,894		Raubex Group Ltd.	2,266,937	3,569
	Clicks Group Ltd.	3,365,267	57,016	2	Cashbuild Ltd.	318,801	3,330
	Vodacom Group Ltd.	8,170,905	55,656		Curro Holdings Ltd.	6,991,600	3,214
	Bidvest Group Ltd.	4,667,022	53,924	2	DRDGold Ltd.	5,609,115	2,999
*	Remgro Ltd.	6,982,110	51,947		Brait plc	10,744,448	2,549
-	Northam Platinum Holdings Ltd.	5,189,224	48,546	*	Emira Property Fund Ltd.	4,134,976	2,367
-	Discovery Ltd.	7,192,431	47,044		Blue Label Telecoms Ltd.	7,863,048	2,209
	Woolworths Holdings Ltd.	12,937,380	44,365	*	Fortress REIT Ltd. Class B (XJSE)	9,457,421	2,179
	Aspen Pharmacare Holdings Ltd.	5,079,098	41,780		Adcock Ingram Holdings Ltd.	793,015	2,061
	Exxaro Resources Ltd.	3,328,920	37,095		Alexander Forbes Group Holdings Ltd.	5,178,601	1,397
	Old Mutual Ltd.	61,828,908	35,096	-	Steinhoff International Holdings NV (XETR)	1,075,902	107
	Mr Price Group Ltd.	3,552,579	34,193				3,281,033
2	Growthpoint Properties Ltd.	46,204,469	32,563	Taiwan (15.5%)			
	NEPI Rockcastle NV	6,429,433	32,315		Taiwan Semiconductor Manufacturing Co. Ltd.	276,549,285	3,324,733
	MultiChoice Group	4,780,730	31,246		Taiwan Semiconductor Manufacturing Co. Ltd. ADR	10,953,253	674,173
1	Pepkor Holdings Ltd.	24,910,020	30,786		Hon Hai Precision Industry Co. Ltd.	164,301,761	521,835
	Reinet Investments SCA	1,898,997	30,453		MediaTek Inc.	20,487,630	373,453
	Foschini Group Ltd.	4,437,398	27,744		Delta Electronics Inc.	29,779,256	236,949
	Thungela Resources Ltd.	1,697,189	26,678		Nan Ya Plastics Corp.	77,779,819	164,803
*	Sappi Ltd.	7,838,920	24,150		Fubon Financial Holding Co. Ltd.	101,336,584	160,065
	SPAR Group Ltd.	2,654,577	22,503		CTBC Financial Holding Co. Ltd.	249,967,062	157,913
	Tiger Brands Ltd.	2,176,387	22,021		Mega Financial Holding Co. Ltd.	153,872,915	142,555
	Life Healthcare Group Holdings Ltd.	19,465,825	20,918		China Steel Corp.	170,220,308	141,695
	African Rainbow Minerals Ltd.	1,484,832	20,910		Uni-President Enterprises Corp.	66,241,868	134,521
	Harmony Gold Mining Co. Ltd.	7511,178	20,803		E. Sun Financial Holding Co. Ltd.	186,892,037	134,313
	Redefine Properties Ltd.	90,178,829	20,052		Cathay Financial Holding Co. Ltd.	113,528,826	132,864
	Investec Ltd.	3,932,515	19,335		Formosa Plastics Corp.	51,411,057	132,456
2	AVI Ltd.	4,590,490	18,387		Chunghua Telecom Co. Ltd.	35,331,663	121,821
	Netcare Ltd.	20,321,281	17,284		ASE Technology Holding Co. Ltd.	46,712,723	115,341
	Transaction Capital Ltd.	7,683,334	17,175	*	United Microelectronics Corp.	91,954,270	110,571
	Momentum Metropolitan Holdings	17,805,268	16,632		First Financial Holding Co. Ltd.	144,026,303	110,483
	Rand Merchant Investment Holdings Ltd.	10,549,359	16,341		Taiwan Cooperative Financial Holding Co. Ltd.	139,508,451	108,093
	Pick n Pay Stores Ltd.	4,804,189	15,443		Formosa Chemicals & Fibre Corp.	47,208,449	101,757
	Truworths International Ltd.	5,317,803	15,134		Yuantan Financial Holding Co. Ltd.	165,137,276	100,834
	Barlorld Ltd.	2,586,139	14,473		Hua Nan Financial Holdings Co. Ltd.	140,456,172	91,629
	Kumba Iron Ore Ltd.	759,342	14,285		Chailase Holding Co. Ltd.	19,003,100	87,655
	Motus Holdings Ltd.	2,094,954	13,227		Largan Precision Co. Ltd.	1,412,076	80,788
-	Resilient REIT Ltd.	4,246,170	11,826		China Development Financial Holding Corp.	221,378,303	80,554
-	Distell Group Holdings Ltd.	1,089,035	10,290		Hotai Motor Co. Ltd.	4,412,154	79,827
-	Fortress REIT Ltd. Class A (XJSE)	17,095,056	9,622				

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
E Ink Holdings Inc.	12,302,440	78,172	Sinbon Electronics Co. Ltd.	2,889,475	22,439
Quanta Computer Inc.	36,638,200	77,604	Highwealth Construction Corp.	17,083,679	21,954
Taiwan Cement Corp.	81,895,692	76,792	ASPEED Technology Inc.	420,011	21,774
SinoPac Financial Holdings Co. Ltd.	147,169,894	73,431	Powertech Technology Inc.	9,392,550	21,692
Asustek Computer Inc.	9,681,937	70,787	Lien Hwa Industrial Holdings Corp.	14,957,218	21,567
Taiwan Mobile Co. Ltd.	23,904,941	70,486	Foxconn Technology Co. Ltd.	15,113,663	21,156
Unimicron Technology Corp.	17,342,979	66,638	Chicony Electronics Co. Ltd.	8,428,458	20,910
Shanghai Commercial & Savings Bank Ltd.	45,256,350	65,138	Win Semiconductors Corp.	5,532,519	20,875
President Chain Store Corp.	7,754,449	64,478	Compeq Manufacturing Co. Ltd.	15,229,760	20,574
Taishin Financial Holding Co. Ltd.	156,564,197	64,253	Hiwin Technologies Corp.	3,915,308	20,116
United Microelectronics Corp. ADR	10,463,758	62,050	Phison Electronics Corp.	2,190,080	20,015
Yageo Corp.	5,284,924	59,915	Gigabyte Technology Co. Ltd.	6,784,850	19,372
Chunghwa Telecom Co. Ltd. ADR	1,723,397	59,302	Simplo Technology Co. Ltd.	2,400,310	19,072
Lite-On Technology Corp.	29,361,084	58,142	Alchip Technologies Ltd.	950,463	19,034
Accton Technology Corp.	7,329,610	55,118	Tripod Technology Corp.	6,818,040	18,839
Far Eastern New Century Corp.	54,400,963	54,222	Nanya Technology Corp.	11,103,878	18,719
Walsin Lihwa Corp.	4,740,707	52,444	Radiant Opto-Electronics Corp.	6,120,751	18,649
Realtek Semiconductor Corp.	6,537,959	51,540	Merida Industry Co. Ltd.	3,393,626	18,492
Pegatron Corp.	28,182,213	51,519	Elite Material Co. Ltd.	4,075,156	18,433
Advantech Co. Ltd.	5,681,361	51,471	Parade Technologies Ltd.	972,290	18,310
Silergy Corp.	4,460,560	51,438	Global Unidip Corp.	1,204,960	18,126
Catcher Technology Co. Ltd.	9,628,956	50,582	Makalot Industrial Co. Ltd.	2,884,808	17,864
Airtac International Group	2,180,830	49,447	Taichung Commercial Bank Co. Ltd.	45,641,961	17,751
Far EasTone Telecommunications Co. Ltd.	22,164,035	48,597	Ruentex Industries Ltd.	10,252,961	17,515
Formosa Petrochemical Corp.	18,722,977	48,173	Taiwan Fertilizer Co. Ltd.	10,326,186	16,742
Chang Hwa Commercial Bank Ltd.	92,045,686	47,368	Walsin Technology Corp.	6,629,521	16,182
Evergreen Marine Corp. Taiwan Ltd.	11,005,958	46,523	HTC Corp.	10,002,301	15,601
Shin Kong Financial Holding Co. Ltd.	184,696,288	45,790	King Yuan Electronics Co. Ltd.	15,254,290	15,464
Yang Ming Marine Transport Corp.	24,090,725	44,848	International Games System Co. Ltd.	1,375,600	14,977
Novatek Microelectronics Corp.	5,667,500	42,228	Bizlink Holding Inc.	1,955,128	14,910
Ruentex Development Co. Ltd.	32,396,667	39,767	China Petrochemical Development Corp.	50,884,041	14,788
Asia Cement Corp.	33,826,510	39,113	Nien Made Enterprise Co. Ltd.	1,914,560	14,782
Compal Electronics Inc.	56,647,900	37,052	Cisda Corp.	19,071,620	14,498
AUO Corp.	70,354,039	36,717	CTCI Corp.	9,902,510	14,400
Voltronic Power Technology Corp.	897,325	36,381	YFY Inc.	18,017,703	14,262
Eclat Textile Co. Ltd.	2,756,209	36,169	IBF Financial Holdings Co. Ltd.	41,102,863	14,143
Powerchip Semiconductor Manufacturing Corp.	37,813,000	35,996	Taiwan Glass Industry Corp.	22,274,290	14,069
Globalwafers Co. Ltd.	2,907,810	32,230	Chipbond Technology Corp.	8,332,630	14,043
Micro-Star International Co. Ltd.	9,456,200	32,030	Jentech Precision Industrial Co. Ltd.	1,281,283	13,890
Wistron Corp.	39,396,535	31,808	Poya International Co. Ltd.	1,085,717	13,799
eMemory Technology Inc.	955,100	31,671	Yulon Finance Corp.	3,161,896	13,359
Inventec Corp.	41,820,966	31,627	Faraday Technology Corp.	2,972,000	13,016
Pou Chen Corp.	37,382,021	31,558	Tung Ho Steel Enterprise Corp.	8,421,602	12,888
Synnex Technology International Corp.	18,750,800	30,528	China Airlines Ltd.	24,117,146	12,625
Feng TAY Enterprise Co. Ltd.	6,124,132	30,414	International Bank of Taiwan	26,706,000	12,562
Innolux Corp.	81,848,536	30,016	King's Town Bank Co. Ltd.	13,180,184	12,544
Tatung Co. Ltd.	30,700,819	29,767	Eternal Materials Co. Ltd.	13,534,298	12,541
Chroma ATE Inc.	5,443,280	29,718	Nan Ya Printed Circuit Board Corp.	1,886,521	12,308
Oneness Biotech Co. Ltd.	4,121,000	29,098	Great Wall Enterprise Co. Ltd.	9,622,626	11,997
Zhen Ding Technology Holding Ltd.	8,724,710	28,594	Kinsus Interconnect Technology Corp.	3,676,530	11,847
Sino-American Silicon Products Inc.	7,327,742	28,102	Tong Hsing Electronic Industries Ltd.	2,167,453	11,589
WPG Holdings Ltd.	20,473,720	27,876	United Renewable Energy Co. Ltd.	17,742,629	11,533
Taiwan Business Bank	74,082,270	27,426	Asia Vital Components Co. Ltd.	3,655,890	11,529
Acer Inc.	39,193,897	26,818	FLEXium Interconnect Inc.	4,068,990	11,527
Wiwynn Corp.	1,196,280	26,799	King Slide Works Co. Ltd.	883,000	11,457
Wan Hai Lines Ltd.	12,663,646	26,511	Formosa Taffeta Co. Ltd.	14,328,632	11,394
Giant Manufacturing Co. Ltd.	4,130,423	26,285	momo.com Inc.	761,120	11,356
TA Chen Stainless Pipe	21,957,102	25,656	Gold Circuit Electronics Ltd.	4,252,481	11,254
Cheng Shin Rubber Industry Co. Ltd.	25,440,095	25,453	Taiwan Secom Co. Ltd.	3,925,876	11,247
Vanguard International Semiconductor Corp.	12,332,640	25,321	Epsilon Technologies Inc.	4,179,189	11,231
Taiwan High Speed Rail Corp.	28,975,912	25,243	Far Eastern International Bank	34,082,639	11,195
Eva Airways Corp.	34,275,760	24,751	HannStar Display Corp.	31,188,193	11,050
Winbond Electronics Corp.	40,287,452	24,284	ENNSTAR Inc.	8,699,726	11,048
Teco Electric & Machinery Co. Ltd.	27,140,320	23,972	Goldsun Building Materials Co. Ltd.	15,635,415	10,971
Lotes Co. Ltd.	978,737	23,489	Wisdom Marine Lines Co. Ltd.	6,725,155	10,877
Macronix International Co. Ltd.	24,580,737	22,646	Genius Electronic Optical Co. Ltd.	1,163,299	10,795
			Yulon Motor Co. Ltd.	7,522,444	10,627

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Cheng Loong Corp.	12,998,230	10,555	Wah Lee Industrial Corp.	2,566,194	6,383
Microbio Co. Ltd.	6,274,872	10,539	Elite Semiconductor Microelectronics Technology Inc.	3,315,000	6,381
Shinkong Synthetic Fibers Corp.	21,042,400	10,530	Medigen Vaccine Biologics Corp.	3,153,930	6,292
Mitac Holdings Corp.	12,439,901	10,440	TSEC Corp.	6,007,474	6,220
Wistron NeWeb Corp.	3,979,787	10,319	Andes Technology Corp.	530,000	6,098
WT Microelectronics Co. Ltd.	5,709,651	10,313	SDI Corp.	2,195,236	6,052
Nan Kang Rubber Tire Co. Ltd.	9,721,390	10,288	Getac Holdings Corp.	4,991,420	6,024
Taiwan Surface Mounting Technology Corp.	4,020,110	10,166	President Securities Corp.	13,193,241	5,989
Topco Scientific Co. Ltd.	2,195,342	10,159	Supreme Electronics Co. Ltd.	5,819,375	5,973
Taiwan Hon Chuan Enterprise Co. Ltd.	3,799,650	9,819	Sporton International Inc.	948,631	5,938
Elan Microelectronics Corp.	3,908,870	9,813	Cleanaway Co. Ltd.	1,146,000	5,933
Via Technologies Inc.	4,878,620	9,634	Everlight Electronics Co. Ltd.	5,990,410	5,929
ASMedia Technology Inc.	528,857	9,494	Grape King Bio Ltd.	1,569,529	5,913
United Integrated Services Co. Ltd.	2,114,800	9,491	Foxsemicon Integrated Technology Inc.	1,144,642	5,907
Feng Hsin Steel Co. Ltd.	5,423,200	9,457	Lotus Pharmaceutical Co. Ltd.	1,229,000	5,871
Sanyang Motor Co. Ltd.	8,399,330	9,450	Greatek Electronics Inc.	4,053,000	5,835
Tong Yang Industry Co. Ltd.	6,625,350	9,271	Advanced Energy Solution Holding Co. Ltd.	334,000	5,805
Fusheng Precision Co. Ltd.	1,641,920	9,234	Chong Hong Construction Co. Ltd.	2,613,000	5,785
TXC Corp.	3,888,630	9,178	Continental Holdings Corp.	6,550,000	5,662
EirGenix Inc.	2,869,868	9,029	ADATA Technology Co. Ltd.	3,349,000	5,587
Pan Jit International Inc.	5,284,740	8,987	Gudeng Precision Industrial Co. Ltd.	833,517	5,581
Huaku Development Co. Ltd.	3,285,200	8,775	Evergreen International Storage & Transport Corp.	6,927,000	5,565
Wafer Works Corp.	7,088,103	8,718	Taiwan TEA Corp.	8,730,000	5,560
AUD Corp. ADR	1,226,600	8,709	Longchen Paper & Packaging Co. Ltd.	12,087,806	5,558
Capital Securities Corp.	28,054,773	8,691	Solar Applied Materials Technology Corp.	6,463,607	5,543
Chung-Hsin Electric & Machinery Manufacturing Corp.	5,659,000	8,656	Universal Vision Biotechnology Co. Ltd.	724,500	5,541
Ardentec Corp.	6,581,522	8,524	Topkey Corp.	1,023,000	5,465
Sigurd Microelectronics Corp.	5,824,546	8,384	Chang Wah Electromaterials Inc.	5,780,000	5,464
AP Memory Technology Corp.	1,789,120	8,331	Taiwan-Asia Semiconductor Corp.	5,570,987	5,449
TSRC Corp.	10,123,940	8,295	FocalTech Systems Co. Ltd.	2,588,482	5,435
Charoen Pokphand Enterprise	3,527,343	8,282	Chicony Power Technology Co. Ltd.	2,506,000	5,430
Kenda Rubber Industrial Co. Ltd.	8,733,000	8,269	Oriental Union Chemical Corp.	10,266,582	5,370
Far Eastern Department Stores Ltd.	14,737,878	8,228	Kinik Co.	1,688,000	5,316
Kinpo Electronics	18,605,670	8,139	Taiwan Paiho Ltd.	3,515,140	5,311
Yieh Phui Enterprise Co. Ltd.	18,409,574	8,139	Ton Yi Industrial Corp.	10,330,000	5,310
Tainan Spinning Co. Ltd.	15,993,000	8,019	Holy Stone Enterprise Co. Ltd.	1,959,793	5,301
Transcend Information Inc.	3,995,069	7,976	Century Iron & Steel Industrial Co. Ltd.	2,225,000	5,301
Coretronic Corp.	5,151,900	7,972	Asia Optical Co. Inc.	2,969,260	5,265
Clevo Co.	8,329,000	7,938	Nantex Industry Co. Ltd.	4,955,000	5,200
Taiwan Semiconductor Co. Ltd.	3,384,290	7,851	Test Research Inc.	2,789,660	5,197
USI Corp.	12,366,861	7,755	Pan-International Industrial Corp.	5,271,000	5,190
ChipMOS Technologies Inc.	7,888,148	7,747	Allied Supreme Corp.	633,000	5,095
Primax Electronics Ltd.	4,596,940	7,701	Cub Elecparts Inc.	1,169,309	5,030
Sercomm Corp.	3,286,600	7,681	Prince Housing & Development Corp.	15,547,270	4,966
Standard Foods Corp.	6,276,603	7,522	AcBel Polytech Inc.	5,800,000	4,946
Hota Industrial Manufacturing Co. Ltd.	3,205,178	7,413	Taiwan Sakura Corp.	2,723,000	4,945
Chung Hung Steel Corp.	12,031,000	7,331	Taiwan Mask Corp.	2,701,272	4,917
Center Laboratories Inc.	5,293,239	7,146	Taiwan Cogeneration Corp.	5,401,850	4,901
Nuvoton Technology Corp.	2,252,000	7,119	Hu Lane Associate Inc.	1,078,300	4,871
Sinon Corp.	6,402,000	7,032	ITEQ Corp.	2,855,357	4,839
Merry Electronics Co. Ltd.	2,879,999	7,017	TCI Co. Ltd.	1,450,549	4,831
Sitronix Technology Corp.	1,369,070	7,005	Shihlin Paper Corp.	3,253,433	4,826
International CSRC Investment Holdings Co.	11,821,270	6,922	Pegavision Corp.	552,000	4,819
TTY Biopharm Co. Ltd.	2,973,160	6,906	UPI Semiconductor Corp.	672,000	4,812
China Steel Chemical Corp.	2,137,000	6,818	BES Engineering Corp.	19,381,000	4,798
Hotai Finance Co. Ltd.	2,308,000	6,730	China Man-Made Fiber Corp.	20,023,016	4,796
Fargroy Land Development Co. Ltd.	4,048,550	6,680	TaiDoc Technology Corp.	910,000	4,796
Fitpower Integrated Technology Inc.	2,080,375	6,676	UPC Technology Corp.	12,648,041	4,779
General Interface Solution Holding Ltd.	2,754,070	6,634	Shin Zu Shing Co. Ltd.	1,974,853	4,766
Arcadyan Technology Corp.	2,376,219	6,627	Ennoconn Corp.	831,758	4,756
XinTec Inc.	2,233,225	6,612	Gloria Material Technology Corp.	5,366,640	4,721
U-Ming Marine Transport Corp.	6,056,108	6,596	Unitech Printed Circuit Board Corp.	8,701,731	4,710
Grand Pacific Petrochemical	12,073,304	6,508	Adimmune Corp.	4,581,825	4,688
O-Bank Co. Ltd.	26,340,453	6,478	Taiwan Union Technology Corp.	3,428,052	4,654
Fulgent Sun International Holding Co. Ltd.	1,532,893	6,477	Formosa International Hotels Corp.	831,000	4,610
Cheng Uei Precision Industry Co. Ltd.	6,133,673	6,383			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Visual Photonics Epitaxy Co. Ltd.	2,554,960	4,562	RichWave Technology Corp.	1,121,736	3,304
TaiMed Biologics Inc.	2,576,090	4,494	Mercuries & Associates Holding Ltd.	7,446,552	3,266
Ta Ya Electric Wire & Cable	8,623,110	4,412	PharmaEngine Inc.	1,112,457	3,266
Shiny Chemical Industrial Co. Ltd.	1,418,000	4,411	Lung Yen Life Service Corp.	2,978,000	3,260
China Motor Corp.	3,406,844	4,409	Advanced Ceramic X Corp.	683,105	3,246
Jih Sun Financial Holdings Co. Ltd.	12,099,116	4,392	Actron Technology Corp.	774,000	3,240
Phihong Technology Co. Ltd.	3,949,000	4,360	CSBC Corp. Taiwan	7,095,119	3,233
OBI Pharma Inc.	2,134,881	4,319	Johnson Health Tech Co. Ltd.	1,439,000	3,220
Raydium Semiconductor Corp.	594,000	4,276	RDC Semiconductor Co. Ltd.	741,000	3,196
Asia Polymer Corp.	5,519,340	4,247	Chilitina Holding Ltd.	696,000	3,181
Asia Pacific Telecom Co. Ltd.	21,607,352	4,239	ITE Technology Inc.	1,727,000	3,178
St. Shine Optical Co. Ltd.	648,000	4,237	Wowprime Corp.	821,000	3,178
Chang Wah Technology Co. Ltd.	4,712,500	4,231	Gourmet Master Co. Ltd.	1,040,469	3,158
YC INOX Co. Ltd.	5,299,800	4,159	Ho Tung Chemical Corp.	12,634,459	3,144
Career Technology MFG. Co. Ltd.	5,544,721	4,134	Chia Hsin Cement Corp.	6,370,000	3,128
Systex Corp.	2,013,000	4,132	Wei Chuan Foods Corp.	5,516,600	3,121
Sunplus Technology Co. Ltd.	5,884,000	4,094	Brighton-Best International Taiwan Inc.	2,969,000	3,083
Chin-Poon Industrial Co. Ltd.	4,806,890	4,093	Radium Life Tech Co. Ltd.	10,880,760	3,061
TPK Holding Co. Ltd.	4,633,288	4,089	Everlight Chemical Industrial Corp.	5,648,200	3,033
Innodisk Corp.	798,106	4,081	Namchow Holdings Co. Ltd.	2,255,500	3,029
Dynapack International Technology Corp.	1,908,000	4,046	Adlink Technology Inc.	1,932,895	2,994
Holtek Semiconductor Inc.	1,965,483	4,036	Altek Corp.	2,882,000	2,988
Silicon Integrated Systems Corp.	8,579,400	4,029	Motech Industries Inc.	4,072,897	2,983
Thinking Electronic Industrial Co. Ltd.	1,106,000	4,023	CyberTAN Technology Inc.	4,414,000	2,979
Pixart Imaging Inc.	1,606,680	4,016	AmTRAN Technology Co. Ltd.	10,286,343	2,951
Apex International Co. Ltd.	2,619,000	4,000	Soft-World International Corp.	1,304,653	2,897
Acter Group Corp. Ltd.	1,368,832	3,991	Weltrend Semiconductor	2,187,567	2,878
Leslies Enterprise Co. Ltd.	12,335,930	3,974	Garnania Digital Entertainment Co. Ltd.	1,723,916	2,870
Advanced International Multitech Co. Ltd.	1,373,000	3,951	China Metal Products	3,441,000	2,859
Formosa Sunco Technology Corp.	875,000	3,934	Dimarco Express Corp.	1,472,199	2,824
Co-Tech Development Corp.	2,905,000	3,922	ChungHwa Precision Test Tech Co. Ltd.	240,153	2,823
Cathay Real Estate Development Co. Ltd.	8,571,984	3,855	Posiflex Technology Inc.	787,764	2,801
Hannstar Board Corp.	4,328,685	3,851	Bank of Kaohsiung Co. Ltd.	7,331,676	2,793
Aten International Co. Ltd.	1,629,740	3,822	LandMark Optoelectronics Corp.	988,470	2,779
Hung Sheng Construction Ltd.	4,971,464	3,800	Syncmold Enterprise Corp.	1,515,500	2,774
Germtek Technology Corp.	4,684,000	3,789	Sonix Technology Co. Ltd.	1,948,000	2,770
Etron Technology Inc.	3,484,803	3,745	Genesys Logic Inc.	1,073,000	2,764
Sunny Friend Environmental Technology Co. Ltd.	896,000	3,737	ScinoPharm Taiwan Ltd.	3,739,576	2,758
Hsin Kuang Steel Co. Ltd.	3,518,000	3,722	T3EX Global Holdings Corp.	1,457,000	2,736
Nichidenbo Corp.	2,519,460	3,713	IEI Integration Corp.	1,657,920	2,719
Depo Auto Parts Ind Co. Ltd.	1,799,000	3,701	Anpec Electronics Corp.	834,000	2,718
Mercuries Life Insurance Co. Ltd.	21,589,694	3,668	Chung Hwa Pulp Corp.	5,525,000	2,708
Advanced Wireless Semiconductor Co.	1,917,266	3,665	Huang Hsiang Construction Corp.	2,207,000	2,696
Darfon Electronics Corp.	3,123,000	3,660	Bioteque Corp.	812,475	2,695
Taiwan PCB Techvest Co. Ltd.	3,578,000	3,615	First Steamship Co. Ltd.	10,829,968	2,684
Federal Corp.	6,273,040	3,612	CMC Magnetics Corp.	13,248,313	2,661
Tung Thih Electronic Co. Ltd.	871,000	3,611	Swancor Holding Co. Ltd.	953,000	2,631
Global Mixed Mode Technology Inc.	902,000	3,595	Alpha Networks Inc.	3,150,772	2,613
China General Plastics Corp.	5,855,926	3,583	Taiwan Styrene Monomer	6,803,050	2,605
Kung Long Batteries Industrial Co. Ltd.	852,000	3,580	Chun Yuan Steel Industry Co. Ltd.	5,583,000	2,567
AURAS Technology Co. Ltd.	961,000	3,568	Shining Building Business Co. Ltd.	9,003,638	2,532
Sunonwealth Electric Machine Industry Co. Ltd.	2,866,000	3,566	Kuo Yang Construction Co. Ltd.	4,552,900	2,532
Kindom Development Co. Ltd.	4,771,600	3,563	Formosan Rubber Group Inc.	4,084,135	2,507
KMC Kuei Meng International Inc.	816,000	3,530	Firich Enterprises Co. Ltd.	3,194,354	2,483
Chief Telecom Inc.	408,000	3,518	Global Brands Manufacture Ltd.	3,108,680	2,481
YungShin Global Holding Corp.	2,884,000	3,479	ASROCK Inc.	816,000	2,470
Flytech Technology Co. Ltd.	1,757,650	3,448	Taiflex Scientific Co. Ltd.	1,971,920	2,457
Xxentria Technology Materials Corp.	1,955,000	3,437	Quanta Storage Inc.	2,078,000	2,433
Marketch International Corp.	1,135,000	3,428	Amazing Microelectronic Corp.	948,000	2,419
Sampo Corp.	4,666,800	3,400	Li Peng Enterprise Co. Ltd.	9,936,000	2,385
Sinyi Realty Inc.	3,879,000	3,373	Zeng Hsing Industrial Co. Ltd.	710,000	2,367
Ambassador Hotel	3,471,000	3,359	Sincere Navigation Corp.	4,255,240	2,323
Orient Semiconductor Electronics Ltd.	6,664,792	3,340	Gigastorage Corp.	4,475,259	2,288
Unitax Holding Corp.	4,203,819	3,339	Speed Tech Corp.	1,460,000	2,267
D-Link Corp.	7,378,400	3,321	Tanvex BioPharma Inc.	2,458,621	2,243
			Rich Development Co. Ltd.	8,788,000	2,230
			China Chemical & Pharmaceutical Co. Ltd.	3,501,000	2,192

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Pegasus Hava Tasimaciligi A/S	491,165	8,448	Torunlar Gayrimenkul Yatirim Ortakligi A/S	1,647,539	1,054
Migros Ticaret A/S	1,284,862	8,355	Sekerbank Turk A/S	7,920,336	864
Coca-Cola Icecek A/S	904,485	8,354	Aksigorta A/S	3,716,396	518
ODAS Elektrik Uretim ve Sanayi Ticaret A/S	20,017,145	8,241	Aksigorta A/S Rights Exp. 11/10/22	3,716,396	513
AG Anadolu Grubu Holding A/S	1,743,478	8,057	*.3 Asya Katilim Bankasi A/S	6,317,442	—
Can2 Termik A/S	934,350	7,177			763,338
Anadolu Efes Biracilik ve Malt Sanayii A/S Class B	2,780,551	7,155	United Arab Emirates (1.8%)		
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S	10,944,282	7,033	Emirates Telecommunications Group Co. PJSC	47,999,241	337,342
Koza Altin Isletmeleri A/S	641,510	6,710	First Abu Dhabi Bank PJSC	60,965,327	297,313
Emlak Konut Gayrimenkul Yatirim Ortakligi A/S	26,384,682	6,256	Alpha Dhabi Holding PJSC	18,530,138	123,618
Turkiye Vakiflar Bankasi TAO	13,256,245	6,099	Abu Dhabi Commercial Bank PJSC	38,368,471	98,767
Alarco Holding A/S	1,736,437	5,993	Emaar Properties PJSC	55,556,206	91,710
Alcoa Akrilik Kimya Sanayii A/S	1,561,675	5,845	Dubai Islamic Bank PJSC	40,556,085	64,252
Bera Holding A/S	4,293,652	5,288	Aldar Properties PJSC	49,143,672	57,806
Mavi Giyim Sanayi ve Ticaret A/S Class B	1,045,702	4,936	Abu Dhabi Islamic Bank PJSC	20,326,362	52,592
Turk Telekomunikasyon A/S	7,267,484	4,843	Multiply Group	47,286,578	50,988
Sok Marketler Ticaret A/S	3,697,717	4,697	Abu Dhabi National Oil Co. for Distribution PJSC	40,150,221	49,344
Tekfen Holding A/S	2,596,075	4,604	Dubai Electricity & Water Authority PJSC	46,723,253	31,048
Koza Anadolu Metal Madencilik Isletmeleri A/S	2,599,321	4,450	O Holding PJSC	27,462,831	29,577
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A/S	3,326,306	4,223	Fertiglobe plc	16,125,894	22,339
Doğan Sirketler Grubu Holding A/S	13,114,112	4,195	ADNOC Drilling Co. PJSC	22,464,409	20,482
Nuh Cimento Sanayi A/S	858,026	4,035	Borouge plc	26,264,153	19,434
Oyak Cimento Fabrikalari A/S	4,343,489	3,922	Abu Dhabi Ports Co. PJSC	12,219,283	18,879
Turkiye Halk Bankasi A/S	8,729,722	3,866	Air Arabia PJSC	32,565,474	18,067
Borusan Yatirim ve Pazarlama A/S	93,833	3,745	Dubai Investments PJSC	29,337,697	17,446
Turk Traktor ve Ziraat Makineleri A/S	178,642	3,652	Emaar Development PJSC	11,427,478	13,308
MLP Saglik Hizmetleri A/S Class B	1,023,742	3,583	Dana Gas PJSC	47,605,978	12,187
Enerjisa Enerji A/S	3,242,255	3,573	GFH Financial Group BSC	48,382,637	11,723
Is Yatirim Menkul Değerler A/S	1,742,875	3,383	AL Yah Satellite Communications Co-PJSC-Yah Sat	13,336,666	9,945
Dogus Otomotiv Servis ve Ticaret A/S	485,898	3,202	Dubai Financial Market PJSC	23,062,394	8,870
Iskenderun Demir ve Celik A/S	2,148,212	2,939	Apex Investment Co. PSC	6,797,601	7,099
Sinpaş Gayrimenkul Yatirim Ortakligi A/S	10,098,849	2,935	AL Seer Marine Supplies & Equipment Co. LLC	2,683,501	6,611
EGE Endustri ve Ticaret A/S	16,393	2,908	Sharjah Islamic Bank	9,690,660	5,170
Otokar Otomotiv ve Savunma Sanayi A/S	101,255	2,878	Aramex PJSC	4,112,293	4,067
Ulker Biskuvu Sanayi A/S	2,029,950	2,869	RAK Properties PJSC	14,727,997	2,965
Ziraat Gayrimenkul Yatirim Ortakligi A/S	11,709,568	2,750	*.3 Arabtec Holding PJSC	10,929,061	1,577
Turkiye Sinai Kalkinma Bankasi A/S	15,918,812	2,575	*.3 Drake & Scull International PJSC	4,230,859	426
Vestel Elektronik Sanayi ve Ticaret A/S	1,015,165	2,516			1,484,972
Kordsa Teknik Tekstil A/S	726,453	2,505			
Cimsa Cimento Sanayi ve Ticaret A/S	592,153	2,439	Total Common Stocks		81,935,890
Is Gayrimenkul Yatirim Ortakligi A/S	5,953,887	2,438	(Cost \$83,582,378)		
Logo Yazilim Sanayi ve Ticaret A/S	789,523	2,230			
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A/S	2,076,227	2,218			
NET Holding A/S	2,825,096	2,204			
Ipek Dogal Enerji Kaynaklari Arastirma ve Uretim A/S	1,456,375	2,140			
Kervan Gida Sanayi ve Ticaret A/S Class B	2,101,510	2,110			
Zorlu Enerji Elektrik Uretim A/S	8,186,588	2,079			
Aygaz A/S	609,265	1,929			
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S Class A	3,430,733	1,779			
Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi A/S	1,820,022	1,682			
Konya Cimento Sanayii A/S	12,348	1,597			
Is Finansal Kiralama A/S	3,435,914	1,569			
Tat Gida Sanayi A/S	1,010,468	1,538			
Kizilbuk Gayrimenkul Yatirim Ortakligi A/S	1,263,712	1,462			
Albaraka Turk Katilim Bankasi A/S	11,590,694	1,426			
Yatas Yatak ve Yorgan Sanayi ve Ticaret A/S	1,176,728	1,282			
Akcansa Cimento A/S	526,035	1,243			
Kartonsan Karton Sanayi ve Ticaret A/S	241,482	1,207			
Brisa Bridgestone Sabanci Sanayi ve Ticaret A/S	464,497	1,177			
Polsan Holding A/S	2,142,054	1,128			

	Shares	Market Value (\$000)
Temporary Cash Investments (2.7%)		
Money Market Fund (2.7%)		
^{4,5} Vanguard Market Liquidity Fund, 3.117% (Cost \$2,272,734)	22,737,195	2,273,265
Total Investments (101.4%) (Cost \$85,855,112)		84,209,155
Other Assets and Liabilities—Net (-1.4%)		(1,196,278)
Net Assets (100%)		83,012,877

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, 2022, the aggregate value was \$4,143,035,000, representing 5.0% of net assets.

2 Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$895,376,000.

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 \$992,988,000 was received for securities on loan.

ADR—American Depositary Receipt.

GDR—Global Depositary Receipt.

NVDR—Non-Voting Depositary Receipt.

REIT—Real Estate Investment Trust.