

## ■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・VWO＞

## 第7期

決算日：2024年7月16日

## 受益者の皆様へ

平素は当ファンドにご投資いただき、厚く御礼申し上げます。

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

今後とも一層のご愛顧を賜りますよう、お願い申し上げます。

## 楽天投信投資顧問株式会社

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

東京都港区南青山二丁目6番21号

本資料(運用報告書(全体版))の記載内容のお問い合わせ先

TEL：03-6432-7746

受付時間：営業日の午前9時から午後5時まで

※お客様のお取引内容等につきましては販売会社にお問い合わせください。

## ■本資料の表記に関する注記

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

## 最近5期の運用実績

決算期	基準価額			ベンチマーク		株式先物組入比率	投資信託証券組入比率	純資産総額
	(分配落)	税金	達期中騰落率	騰落	率			
3期(2020年7月15日)	円 9,634	円 0	% 1.8	円 9,802	% 2.0	% —	% 99.8	百万円 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
7期(2024年7月16日)	16,486	0	26.0	17,635	28.9	2.9	97.2	4,356

(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) 2023年 7月18日	円 13,081	% —	円 13,681	% —	% 2.5	% 97.5
7月末	13,603	4.0	14,130	3.3	2.5	97.5
8月末	13,440	2.7	14,062	2.8	2.5	97.5
9月末	13,220	1.1	13,865	1.3	2.5	97.6
10月末	12,857	△1.7	13,551	△0.9	2.4	97.5
11月末	13,439	2.7	14,145	3.4	2.4	97.5
12月末	13,372	2.2	14,139	3.4	3.2	96.8
2024年 1月末	13,494	3.2	14,269	4.3	3.1	96.7
2月末	14,172	8.3	15,066	10.1	3.1	96.7
3月末	14,544	11.2	15,400	12.6	3.1	96.8
4月末	15,413	17.8	16,330	19.4	3.0	97.0
5月末	15,649	19.6	16,505	20.6	2.9	97.0
6月末	16,213	23.9	17,284	26.3	2.9	97.1
(期末) 2024年 7月16日	円 16,486	% 26.0	円 17,635	% 28.9	% 2.9	% 97.2

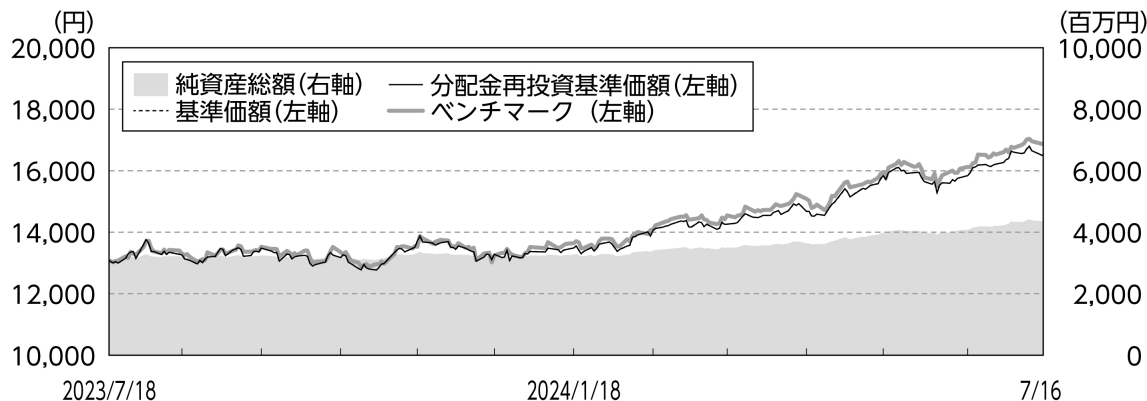
(注1) 期末基準価額は分配金込み、騰落率は期首比。

(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：13,081円

期 末：16,486円(既払分配金0円)

騰落率：26.0%(分配金再投資ベース)

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

### ■ 基準価額の主な変動要因

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

当期の基準価額は大幅に上昇しました。新興国株式市場が期後半を中心に堅調な推移となり、投資先ETFが前期末比で上昇したことに加え、米ドルも対円で上昇し、基準価額を押し上げました。

## ■投資環境

当期の新興国株式市場は、前期末比で上昇しました。

期初から2023年10月にかけては、米国をはじめ主要国の中央銀行による金融引き締め策が長期化することへの懸念に加え、中国の経済指標の悪化や大手不動産企業の信用不安、米中対立への懸念などが投資家心理を冷やし、新興国株式は軟調な展開となりました。しかし、11月に入ると、米国でインフレ指標の下振れをきっかけに、米国経済のソフトランディング(軟着陸)への期待が強まると、グローバルにリスク選好姿勢が強まり、新興国株式市場も上昇に転じました。その後も中国政府による景気刺激策やインドの経済親和的な政権が継続することへの期待、AI(人工知能)関連の需要拡大見通しなどを背景に期末まで概ね堅調な推移となりました。

セクター別では、AI関連需要の拡大期待などを背景に情報技術セクターが大きく上昇し、国別では、世界的な半導体メーカーを抱える台湾や経済成長見通しの良好なインドなどの上昇が目立った一方、景気や不動産市場に対する不透明感から中国は上値の重い展開となりました。

当期の米ドル/円相場は米ドル高・円安が進みました。

当期の米ドル/円相場は、期初1米ドル=139円前後でスタートした後、米金利の上昇と歩調を合わせる形で米ドル高/円安が進行し、2023年10月から11月にかけては1米ドル=150円を超える水準に達しました。その後は米金利上昇が一服したことなどを背景に反転し、年末にかけては一時、1米ドル=141円割れの水準まで米ドル安/円高が進行しましたが、堅調な米雇用関連指標や燦るインフレ懸念、FRB(米連邦準備制度理事会)高官による早期利下げけん制発言などを受けた米金利の上昇を受けて、再度反転し、米ドル高/円安基調となりました。2024年3月には、日本銀行が金融政策決定会合にてマイナス金利解除などの政策修正を決定したものの、追加的な政策修正を急がないとの見方から米ドル高/円安圧力は衰えませんでした。その後も、日本当局による為替介入を受けて一時大きく円高に振れる場面がありましたが、低い金利の円を借りて米ドル等の外貨に換え、期待リターンの高い資産に投資する円キャリー取引への需要が根強かったことなどから6月から7月にかけては1米ドル=160円を超える水準まで米ドル高/円安が進行しました。期末付近では、円キャリー取引の巻き戻しや日本当局による為替介入と見られる動きなどから米ドル安/円高に振れたものの、期末には1米ドル=158円近辺で推移し、前期末に比べて大幅に米ドル高/円安が進行しました。

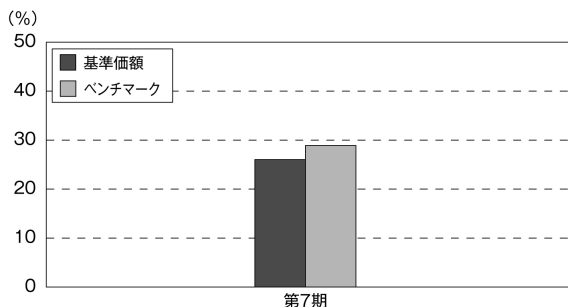
## ■当ファンドのポートフォリオ

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

## ■当ファンドのベンチマークとの差異

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

当期の基準価額の騰落率は+26.0%上昇し、ベンチマーク比では△2.9%となりました。主な差異要因としては、マザーファンドにおける継続的な資金流入に伴う投資先ETFの売買執行コストの積み重なりや投資先ETFからの分配金に対する課税、当ファンドにおける信託報酬等の要因が挙げられます。



## ■分配金

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

## ●分配原資の内訳

(1万口当たり・税込)

項 目	第7期	
	2023年7月19日～2024年7月16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)		6,486

(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
	2023年7月19日～2024年7月16日		
	金額	比率	
(a) 信託報酬	19円	0.131%	(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14,118円です。
（投信会社）	(8)	(0.055)	・委託した資金の運用の対価
（販売会社）	(8)	(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	0.014	(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)	(0.012)	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	5	0.032	(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)	(0.020)	・保管費用は、海外における保管銀行等に支払う有価証券 等の保管および資金の送金・資産の移転等に要する費用
（監査費用）	(0)	(0.003)	・監査費用は、監査法人等に支払うファンドの監査に係る 費用
（印刷費用）	(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	26	0.177	

(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。

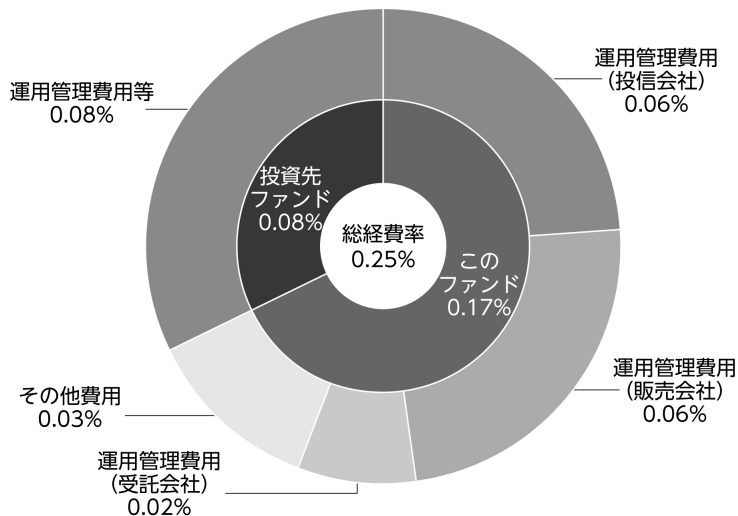
(注2) 各金額は各項目ごとに円未満は四捨五入してあります。

(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0.25%です。



総経費率 (①+②)	0.25%
①このファンドの費用の比率	0.17%
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	428,866	631,147	186,574	256,576

(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	2,368,663	2,610,955	4,355,073

(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、2,610,955千口です。

## 投資信託財産の構成

項 目	当 期 末	
	評 価 額	比 率
	千円	%
楽天・新興国株式インデックス・マザーファンド	4,355,073	99.9
短 期 金 融 資 産 、 そ の 他	6,531	0.1
投 資 信 託 財 産 総 額	4,361,604	100.0

(注1) 評価額の単位未満は切捨て。

(注2) 楽天・新興国株式インデックス・マザーファンドにおいて、当期末における外貨建資産(4,291,521千円)の投資信託財産総額(4,358,873千円)に対する比率は、98.5%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=158.45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

(2024年7月16日現在)

項 目	当 期 末
(A) 資 産	4,361,604,022円
コール・ローン等	6,530,394
楽天・新興国株式インデックス・マザーファンド(評価額)	4,355,073,627
未 収 利 息	1
(B) 負 債	5,453,868
未 払 解 約 金	2,815,374
未 払 信 託 報 酬	2,423,654
そ の 他 未 払 費 用	214,840
(C) 純 資 産 総 額 (A - B)	4,356,150,154
元 本	2,642,303,433
次 期 繰 越 損 益 金	1,713,846,721
(D) 受 益 権 総 口 数	2,642,303,433口
1万口当たり基準価額(C/D)	16,486円

(注) 期首元本額 2,393,723,825円  
 期中追加設定元本額 974,591,312円  
 期中一部解約元本額 726,011,704円

## ■損益の状況

(自2023年7月19日 至2024年7月16日)

項 目	当 期
(A) 配 当 等 収 益	△4,875円
受 取 利 息	179
支 払 利 息	△5,054
(B) 有 価 証 券 売 買 損 益	796,214,461
売 買 益	854,395,238
売 買 損	△58,180,777
(C) 信 託 報 酬 等	△4,969,959
(D) 当 期 繰 越 損 益 金 (A + B + C)	791,239,627
(E) 前 期 繰 越 損 益 金	295,750,477
(F) 追 加 信 託 差 損 益 金	626,856,617
(配 当 等 相 当 額)	(584,225,897)
(売 買 損 益 相 当 額)	(42,630,720)
(G) 計 (D + E + F)	1,713,846,721
(H) 収 益 分 配 金	0
次 期 繰 越 損 益 金 (G + H)	1,713,846,721
追 加 信 託 差 損 益 金	626,856,617
(配 当 等 相 当 額)	(587,063,321)
(売 買 損 益 相 当 額)	(39,793,296)
分 配 準 備 積 立 金	1,086,990,104

(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)	101,817,351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)	689,422,276円
(C) 収益調整金額	626,856,617円
(D) 分配準備積立金額	295,750,477円
(E) 分配対象収益額 (A+B+C+D)	1,713,846,721円
(F) 期末残存口数	2,642,303,433口
(G) 収益分配対象額 (1万口当たり) (E/F×10,000)	6,486.16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7期(2024年7月16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			
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
7期(2024年7月16日)	16,680	26.2	17,635	28.9	2.9	97.2	4,355

(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

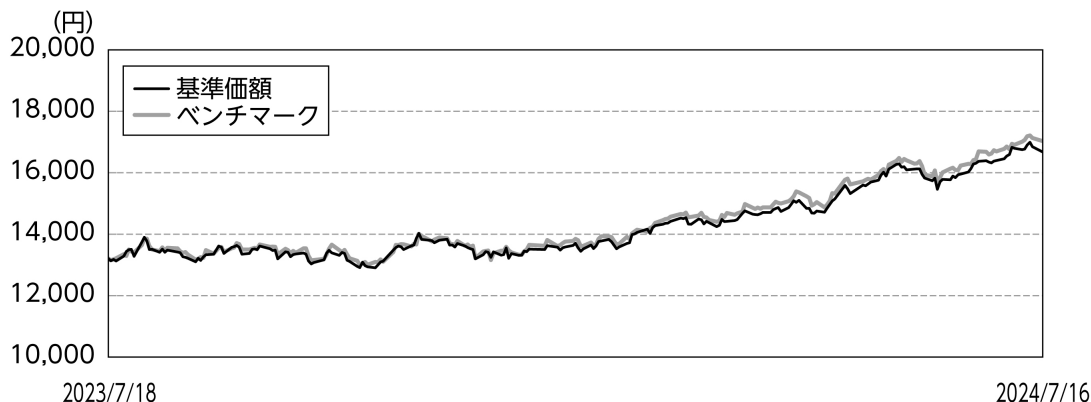
年月日	基準価額		ベンチマーク		株式先物組入比率	投資信託証券組入比率
	円	騰落率	円	騰落率		
(期首) 2023年 7月18日	13,215	—	13,681	—	2.5	97.5
7月末	13,743	4.0	14,130	3.3	2.5	97.5
8月末	13,580	2.8	14,062	2.8	2.5	97.5
9月末	13,359	1.1	13,865	1.3	2.5	97.7
10月末	12,994	△1.7	13,551	△0.9	2.4	97.5
11月末	13,584	2.8	14,145	3.4	2.5	97.6
12月末	13,518	2.3	14,139	3.4	3.2	96.8
2024年 1月末	13,643	3.2	14,269	4.3	3.1	96.8
2月末	14,330	8.4	15,066	10.1	3.1	96.8
3月末	14,708	11.3	15,400	12.6	3.1	96.9
4月末	15,589	18.0	16,330	19.4	3.0	97.0
5月末	15,830	19.8	16,505	20.6	2.9	97.1
6月末	16,402	24.1	17,284	26.3	2.9	97.2
(期末) 2024年 7月16日	16,680	26.2	17,635	28.9	2.9	97.2

(注1) 騰落率は期首比。

(注2) 株式先物組入比率＝買建比率－売建比率

## 当期中の運用経過と今後の運用方針

### ■ 基準価額等の推移



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

(注2) ベンチマークは、期首の基準価額を起点として指数化しています。

### ■ 基準価額の主な変動要因

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

当期の基準価額は大幅に上昇しました。新興国株式市場が期後半を中心に堅調な推移となり、投資先ETFが前期末比で上昇したことに加え、米ドルも対円で上昇し、基準価額を押し上げました。

### ■ 投資環境

当期の新興国株式市場は、前期末比で上昇しました。

期初から2023年10月にかけては、米国をはじめ主要国の中央銀行による金融引き締め策が長期化することへの懸念に加え、中国の経済指標の悪化や大手不動産企業の信用不安、米中対立への懸念などが投資家心理を冷やし、新興国株式は軟調な展開となりました。しかし、11月に入ると、米国でインフレ指標の下振れをきっかけに、米国経済のソフトランディング(軟着陸)への期待が強まると、グローバルにリスク選好姿勢が強まり、新興国株式市場も上昇に転じました。その後も中国政府による景気刺激策やインドの経済親和的な政権が継続することへの期待、AI(人工知能)関連の需要拡大見通しなどを背景に期末まで概ね堅調な推移となりました。

セクター別では、AI関連需要の拡大期待などを背景に情報技術セクターが大きく上昇し、国別では、世界的な半導体メーカーを抱える台湾や経済成長見通しの良好なインドなどの上昇が目立った一方、景気や不動産市場に対する不透明感から中国は上値の重い展開となりました。

当期の米ドル/円相場は米ドル高・円安が進みました。

当期の米ドル/円相場は、期初1米ドル=139円前後でスタートした後、米金利の上昇と歩調を合わせる形で米ドル高/円安が進行し、2023年10月から11月にかけては1米ドル=150円を超える水準に達しました。その後は米金利上昇が一服したことなどを背景に反転し、年末にかけては一時、1米ドル=141円割れの水準まで米ドル安/円高が進行しましたが、堅調な米雇用関連指標や燦るインフレ懸念、FRB(米連邦準備制度理事会)高官による早期利下げけん制発言などを受けた米金利の上昇を受けて、再度反転し、米ドル高/円安基調となりました。2024

年3月には、日本銀行が金融政策決定会合にてマイナス金利解除などの政策修正を決定したものの、追加的な政策修正を急がないとの見方から米ドル高／円安圧力は衰えませんでした。その後も、日本当局による為替介入を受けて一時大きく円高に振れる場面がありましたが、低い金利の円を借りて米ドル等の外貨に換え、期待リターンの高い資産に投資する円キャリー取引への需要が根強かったことなどから6月から7月にかけては1米ドル＝160円を超える水準まで米ドル高／円安が進行しました。期末付近では、円キャリー取引の巻き戻しや日本当局による為替介入と見られる動きなどから米ドル安／円高に振れたものの、期末には1米ドル＝158円近辺で推移し、前期末に比べて大幅に米ドル高／円安が進行しました。

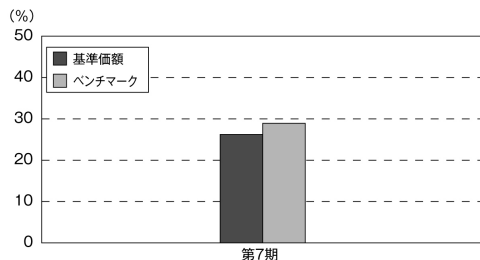
#### ■当ファンドのポートフォリオ

投資先ETFの組入比率を高位に維持しました。

#### ■当ファンドのベンチマークとの差異

以下のグラフは、当ファンドの基準価額とベンチマークの騰落率の対比です。

当期の基準価額の騰落率は+26.2%上昇し、ベンチマーク比では△2.7%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)	0.014% (0.012) (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)	0.020 (0.020) (0.000)
合計	5	0.034

期中の平均基準価額は14,273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
			107	4,508	39	1,585
		小 計	107	4,508	39	1,585

(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
			414	389	—	—

(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
		523	592	26,711	4,232,364
合 計		口 数 ・ 金 額	523	26,711	4,232,364
		銘 柄 数 < 比 率 >	1	—	< 97.2% >

(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	124	—

(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 4,232,364	% 97.1
短 期 金 融 資 産 、 そ の 他	126,509	2.9
投 資 信 託 財 産 総 額	4,358,873	100.0

(注1) 評価額の単位未満は切捨て。

(注2) 当期末における外貨建資産(4,291,521千円)の投資信託財産総額(4,358,873千円)に対する比率は、98.5%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=158.45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

(2024年7月16日現在)

項 目	当 期 末
(A) 資 産	4,424,365,921円
コール・ローン等	82,451,274
投資信託受益証券(評価額)	4,232,364,288
未 収 入 金	69,874,749
未 収 利 息	17
差 入 委 託 証 拠 金	39,675,593
(B) 負 債	69,349,937
未 払 金	69,349,937
(C) 純 資 産 総 額 (A - B)	4,355,015,984
元 本	2,610,955,412
次 期 繰 越 損 益 金	1,744,060,572
(D) 受 益 権 総 口 数	2,610,955,412口
1万口当たり基準価額(C/D)	16,680円

- (注1) 期首元本額 2,368,663,902円  
 期中追加設定元本額 428,866,504円  
 期中一部解約元本額 186,574,994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 2,610,955,412円

### ■損益の状況

(自2023年7月19日 至2024年7月16日)

項 目	当 期
(A) 配 当 等 収 益	110,790,756円
受 取 配 当 金	108,560,421
受 取 利 息	1,289,253
そ の 他 収 益 金	959,023
支 払 利 息	△17,941
(B) 有 価 証 券 売 買 損 益	733,212,000
売 買 益	757,824,544
売 買 損	△24,612,544
(C) 先 物 取 引 等 取 引 損 益	6,945,656
取 引 益	12,694,539
取 引 損	△5,748,883
(D) そ の 他 費 用	△687,611
(E) 当 期 損 益 金 (A + B + C + D)	850,260,801
(F) 前 期 繰 越 損 益 金	761,520,281
(G) 追 加 信 託 差 損 益 金	202,280,496
(H) 解 約 差 損 益 金	△70,001,006
(I) 計 (E + F + G + H)	1,744,060,572
次 期 繰 越 損 益 金 (I)	1,744,060,572

- (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	2023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

(2023年10月31日に終了する計算期間)

	Year Ended October 31, 2023 (\$000)
<b>Investment Income</b>	
<b>Income</b>	
Dividends <sup>1</sup>	2,719,981
Non-Cash Dividends	211,297
Interest <sup>2</sup>	72,339
Securities Lending—Net	45,408
<b>Total Income</b>	<b>3,049,025</b>
<b>Expenses</b>	
The Vanguard Group	
Investment Advisory Services	3,326
Management and Administrative—Investor Shares	219
Management and Administrative—ETF Shares	35,619
Management and Administrative—Admiral Shares	16,712
Management and Administrative—Institutional Shares	4,717
Management and Administrative—Institutional Plus Shares	1,941
Marketing and Distribution—Investor Shares	5
Marketing and Distribution—ETF Shares	2,315
Marketing and Distribution—Admiral Shares	831
Marketing and Distribution—Institutional Shares	273
Marketing and Distribution—Institutional Plus Shares	131
Custodian Fees	19,086
Auditing Fees	52
Shareholders' Reports and Proxy Fees—Investor Shares	2
Shareholders' Reports and Proxy Fees—ETF Shares	3,363
Shareholders' Reports and Proxy Fees—Admiral Shares	346
Shareholders' Reports and Proxy Fees—Institutional Shares	101
Shareholders' Reports and Proxy Fees—Institutional Plus Shares	44
Trustees' Fees and Expenses	55
Other Expenses	274
<b>Total Expenses</b>	<b>88,432</b>
Expenses Paid Indirectly	(265)
<b>Net Expenses</b>	<b>88,167</b>
<b>Net Investment Income</b>	<b>2,960,858</b>
<b>Realized Net Gain (Loss)</b>	
Investment Securities Sold <sup>2,3,4</sup>	(2,008,251)
Futures Contracts	(1,004)
Swap Contracts	31,964
Forward Currency Contracts	(13,959)
Foreign Currencies	29,034
<b>Realized Net Gain (Loss)</b>	<b>(1,962,216)</b>

Statement of Operations (continued)

	Year Ended October 31, 2023
	(\$000)
<b>Change in Unrealized Appreciation (Depreciation)</b>	
Investment Securities <sup>2,5</sup>	8,006,560
Futures Contracts	52,382
Swap Contracts	8,307
Forward Currency Contracts	15,084
Foreign Currencies	(32,918)
<b>Change in Unrealized Appreciation (Depreciation)</b>	<b>8,049,415</b>
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<b>9,048,057</b>

1 Dividends are net of foreign withholding taxes of \$359,446,000.

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 \$70,983,000, \$54,000, \$4,000, and \$220,000, respectively. Purchases and sales are for temporary cash investment purposes.

3 Realized Gain (Loss) is net of foreign capital gains taxes of \$5,198,000.

4 Includes \$33,460,000 of net gain (loss) resulting from in-kind redemptions.

5 The change in unrealized appreciation (depreciation) is net of the change in deferred foreign capital gains taxes of \$174,676,000.

■ 組入銘柄

(2023年10月31日現在)

As of October 31, 2023

	Shares	Market Value (\$'000)		Shares	Market Value (\$'000)
<b>Common Stocks (97.8%)</b>					
<b>Brazil (4.8%)</b>					
Vale SA	51,853,641	709,655	Santos Brasil Participacoes SA	9,888,106	14,513
Petroleo Brasileiro SA	52,993,116	397,731	Cia de Saneamento do Parana	3,298,930	14,232
B3 SA - Brasil Bolsa Balcao	78,483,411	172,790	Tres Tentos Agroindustrial SA	6,498,171	14,216
Ambev SA	59,250,276	151,130	Fleury SA	4,781,160	14,215
WEG SA	20,333,150	133,128	YDUQS Participacoes SA	4,001,350	14,071
Centrais Eletricas Brasileiras SA	18,373,575	126,967	Cia Siderurgica Nacional SA	5,818,182	13,571
Localiza Rent a Car SA	11,484,599	115,877	Cyrela Brazil Realty SA Empreendimentos e Participacoes	3,802,338	13,568
Banco do Brasil SA	11,749,599	112,678	Caixa Seguridade Participacoes SA	6,245,500	13,403
Banco BTG Pactual SA	17,771,975	104,339	Auren Energia SA	4,996,686	13,300
Suzano SA	9,612,953	98,327	Atacadao SA	7,252,175	12,903
PRIO SA	9,218,403	87,215	Porto Seguro SA	2,501,436	12,508
Raia Drogasil SA	15,226,230	77,917	Cogna Educacao SA	25,742,500	12,254
Rumo SA	17,084,378	75,599	Petroreconcavo SA	2,732,196	11,239
Equatorial Energia SA	11,977,227	75,069	M Dias Branco SA	1,734,445	11,211
Itau Unibanco Holding SA ADR	13,857,804	73,585	Magazine Luiza SA	41,700,037	11,000
JBS SA	18,421,891	73,187	Cielo SA	15,654,286	10,929
Vibra Energia SA	15,282,756	59,988	Neoenergia SA	3,142,659	10,921
BB Seguridade Participacoes SA	9,200,378	56,132	Kinea Rendimentos Imobiliaris Fil	530,525	10,774
Telefonica Brasil SA	5,972,120	53,588	Kinea Renda Imobiliaria Fil	339,410	10,750
Cosan SA	16,477,421	51,474	SLC Agricola SA	1,463,983	10,674
Banco Bradesco SA	20,656,025	50,352	Arezzo Industria e Comercio SA	905,867	10,491
Hapvida Participacoes e Investimentos SA	64,968,992	47,550	Banco Santander Brasil SA	1,956,277	10,445
Ultrapar Participacoes SA	11,469,922	46,524	IRB-Brasil Resseguros SA	1,116,777	9,013
Rede D'Or Sao Luiz SA	10,569,698	45,325	Alupar Investimento SA	1,572,629	8,734
Klabin SA	10,442,959	44,326	Marfrig Global Foods SA	6,783,922	8,692
Petroleo Brasileiro SA ADR	2,924,752	40,449	XP Log Fil (BVMF)	387,637	8,377
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	3,402,013	39,386	MRV Engenharia e Participacoes SA	5,081,313	8,315
Energisa SA	4,047,079	37,414	Fil Iridium	528,384	8,255
CCR SA	15,323,217	36,410	Cia de Saneamento de Minas Gerais Copasa MG	2,586,170	8,176
Eneva SA	16,760,548	35,969	Odontoprev SA	3,889,774	8,055
Sendas Distribuidora SA	16,559,875	35,933	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	5,065,650	7,867
Natura & Co. Holding SA	13,173,628	33,315	AES Brasil Energia SA	3,811,600	7,613
Hypera SA	5,498,286	33,033	Cia Energetica de Minas Gerais ADR	3,337,775	7,577
Lojas Renner SA	13,214,129	32,133	Cia Energetica de Minas Gerais	2,465,400	7,531
TOTVS SA	6,121,750	30,732	CSN Mineracao SA	7,209,614	7,407
TIM SA	9,704,523	29,200	Hedge Brasil Shopping Fil	162,000	7,346
Embraer SA	8,318,248	29,021	Diagnosticos da America SA	3,728,865	7,167
Allos SA	6,371,178	28,938	Capitania Securities II Fil	4,490,000	6,973
BRF SA	12,848,009	27,191	Log-in Logistica Intermodal SA	859,200	6,960
3R Petroleum Oleo E Gas SA	3,271,507	21,050	Vinci Shopping Centers Fil	295,000	6,855
Banco Bradesco SA ADR	7,383,891	20,601	Omega Energia SA	4,419,547	6,662
Transmissora Alianca de Energia Eletrica SA	3,036,092	20,348	Grupo De Moda Soma SA	6,136,990	6,439
GPS Participacoes e Empreendimentos SA	5,901,318	18,798	Vivara Participacoes SA	1,270,700	6,427
Kinea Indice de Precos Fil	1,028,773	18,771	Wilson Sons SA	2,403,534	6,421
Engie Brasil Energia SA	2,399,716	18,706	Locavewb Servicos de Internet SA	5,936,844	6,406
Cia Paranaense de Energia ADR	2,268,435	18,510	Embraer SA ADR	454,270	6,333
Multipan Empreendimentos Imobiliaris SA	3,753,445	18,418	Grupo Mateus SA	5,441,108	6,281
CSHG Logistica FI Imobiliario	585,909	18,361	Dexco SA	4,587,118	6,241
Itau Unibanco Holding SA	3,945,912	17,782	Oncoclinicas do Brasil Servicos Medicos SA	3,221,655	6,058
XP Log Fil	807,070	17,441	Fil UBS Br Receb Imob	360,000	6,057
CPFL Energia SA	2,625,747	17,416	Smartfit Escola de Ginastica e Danca SA	1,573,300	6,044
Banco Santander Brasil SA ADR	3,101,965	16,409	Cia Siderurgica Nacional SA ADR	2,553,679	5,899
Sao Martinho SA	2,242,587	15,768	CSHG Renda Urbana Fil	227,000	5,822
Cia Paranaense de Energia	9,531,419	14,859	Maxi Renda Fil	2,700,000	5,789
Cia de Saneamento Basico do Estado de Sao Paulo SABESP ADR	1,274,724	14,710	Grendene SA	4,621,397	5,683
			SIMPAR SA	4,098,800	5,626

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
XP MALLS FDO INV IMOB FII	260,000	5,626	Colbun SA	101,859,477	14,784
Minerva SA	3,611,757	5,423	Cia Sud Americana de Vapores SA	241,317,800	13,400
Direcional Engenharia SA	1,437,131	4,948	Parque Arauco SA	9,436,180	12,900
Mills Estruturas e Servicos de Engenharia SA	2,374,459	4,893	Sociedad Quimica y Minera de Chile SA ADR	232,049	11,231
Tupy SA	958,992	4,639	Aguas Andinas SA Class A	37,741,645	11,012
Vulcabras Azaleia SA	1,282,435	4,556	Banco Santander Chile ADR	591,768	10,297
Hidroviros do Brasil SA	5,523,700	4,328	Cia Cervecerias Unidas SA	1,806,736	10,262
EcoRodovias Infraestrutura e Logistica SA	3,042,171	4,236	Quinenco SA	3,647,526	9,876
Centrais Eletricas Brasileiras SA ADR	604,277	4,139	Cencosud Shopping SA	6,728,870	9,770
Fras-Le SA	1,379,772	4,094	Banco Itau Chile SA	995,355	8,741
Ez Tec Empreendimentos e Participacoes SA	1,435,978	4,093	SMU SA	38,038,270	6,590
TIM SA ADR	270,227	4,078	Empresa Nacional de Telecomunicaciones SA	1,887,709	6,360
Sendas Distribuidora SA ADR	371,679	4,022	Engie Energia Chile SA	6,987,554	6,231
lochpe Maxion SA	1,789,849	4,004	CAP SA	1,015,255	5,553
Gerdau SA ADR	915,277	3,972	Plaza SA	4,153,663	5,021
JHSF Participacoes SA	4,590,500	3,906	Inversiones Aguas Metropolitanas SA	6,741,307	4,831
Zamp SA	3,092,911	3,895	Sociedad de Inversiones Oro Blanco SA	563,186,344	3,581
Enauta Participacoes SA	1,124,630	3,888	Vina Concha y Toro SA	3,167,079	3,524
CM Hospitalar SA	1,300,250	3,840	SONDA SA	7,171,699	2,904
Mahle Metal Leve SA	525,673	3,799	Inversiones La Construccion SA	449,396	2,614
Intelbras SA Indústria de Telecomunicacao			Ripley Corp. SA	14,504,765	2,447
Eletronica Brasileira	997,000	3,787	Enel Chile SA ADR	235,144	684
BrasilAgro - Co. Brasileira de Propriedades Agrícolas	767,886	3,768			<b>464,139</b>
Pet Center Comercio e Participacoes SA	4,653,795	3,286	<b>China (31.0%)</b>		
Movida Participacoes SA	1,886,350	3,274	Tencent Holdings Ltd.	85,422,244	3,161,371
CVC Brasil Operadora e Agencia de Viagens SA	5,193,462	2,833	Alibaba Group Holding Ltd.	232,456,260	2,393,156
LOG Commercial Properties e Participacoes SA	620,218	2,549	Meituan Class B	73,144,686	1,036,827
Braskem SA Class A ADR	375,062	2,397	PDD Holdings Inc. ADR	8,271,402	838,886
Armac Locacao Logistica E Servicos SA	984,150	2,368	China Construction Bank Corp. Class H	1,270,987,103	718,817
Anima Holding SA	4,283,775	2,209	NetEase Inc.	24,615,111	526,802
Usinas Siderurgicas de Minas Gerais SA Usiminas	1,472,000	1,939	Industrial & Commercial Bank of China Ltd. Class H	1,079,091,614	517,149
Fil Hectare Ce	252,262	1,931	Ping An Insurance Group Co. of China Ltd. Class H	85,119,313	431,766
Grupo Casas Bahia SA	21,595,573	1,927	JD.com Inc. Class A	32,337,943	411,118
Camil Alimentos SA	1,402,600	1,917	BYD Co. Ltd. Class H	13,909,316	404,738
Itausa SA	1,083,886	1,845	Baidu Inc. Class A	30,686,365	402,613
Blau Farmaceutica SA	609,500	1,838	Bank of China Ltd. Class H	1,034,244,735	361,298
Hospital Mater Dei SA	1,296,626	1,811	Xiaomi Corp. Class B	200,382,600	359,291
Grupo SBF SA	1,292,568	1,795	Wuxi Biologics Cayman Inc.	48,595,066	302,152
Ambipar Participacoes e Empreendimentos SA	659,848	1,786	Kweichow Moutai Co. Ltd. Class A	1,182,940	267,930
Bradespar SA	434,936	1,767	Yum China Holdings Inc.	4,939,150	258,822
Lojas Quero-Quero SA	2,219,561	1,713	Trip.com Group Ltd.	7231,153	246,449
Iguatemi SA (BVMF)	424,652	1,690	Li Auto Inc. Class A	14,471,823	244,771
Empreendimentos Pague Menos SA	2,713,115	1,614	Kuaishou Technology	35,777,100	230,399
Centrais Eletricas Brasileiras SA ADR (XNYS)	191,585	1,466	China Merchants Bank Co. Ltd. Class H	53,654,295	203,527
Qualicorp Consultoria e Corretora de Seguros SA	2,491,484	1,418	ANTA Sports Products Ltd.	1713,805	193,548
Cia Brasileira de Distribuicao	1,841,883	1,322	PetroChina Co. Ltd. Class H	283,140,227	184,810
Cia Brasileira de Alumínio	1,673,285	1,261	China Petroleum & Chemical Corp. Class H	346,048,822	176,982
Guararapes Confeccoes SA	1,167,760	1,096	Agricultural Bank of China Ltd. Class H	399,578,343	147,587
BRPR Corporate Offices Fundo de Investimento Imobiliario	70,416	877	China Resources Land Ltd.	37,610,325	140,780
Cia Brasileira de Distribuicao ADR	354,344	234	China Shenhua Energy Co. Ltd. Class H	45,776,860	140,305
Iguatemi SA	234,000	118	China Mengniu Dairy Co. Ltd.	10,762,920	137,485
		<b>4,452,029</b>	Nongfu Spring Co. Ltd. Class H	23,821,400	135,681
			China Life Insurance Co. Ltd. Class H	98,858,734	133,894
<b>Chile (0.5%)</b>			KE Holdings Inc. ADR	8,756,656	128,810
Banco de Chile	602,223,934	61,858	BeiGene Ltd.	8,676,800	124,563
Empresas Copec SA	6,689,547	44,287	NIO Inc. Class A	16,574,868	121,348
Cencosud SA	18,173,794	29,453	New Oriental Education & Technology Group Inc.	18,453,450	120,317
Empresas CMPC SA	16,283,476	29,122	Zijin Mining Group Co. Ltd. Class H	75,179,097	116,295
Banco Santander Chile	619,015,450	26,979	China Resources Beer Holdings Co. Ltd.	21,498,124	113,761
Enel Americas SA	260,108,142	26,742	Innovent Biologics Inc.	18,953,320	111,695
Banco de Credito e Inversiones SA	966,948	23,130	XPeng Inc. Class A	15,115,765	109,843
Falabella SA	10,841,162	22,084	H World Group Ltd. ADR	2,891,044	108,877
Enel Chile SA	332,516,941	19,681	PICC Property & Casualty Co. Ltd. Class H	92,182,207	105,268
Latam Airlines Group SA	2,325,207,615	18,190			



	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Contemporary Amperex Technology Co. Ltd. Class A	4,093,049	103,930	1	Yangzijiang Shipbuilding Holdings Ltd.	35,163,298	37,273
Shenzhen International Group Holdings Ltd.	10,325,341	101,420		China International Capital Corp. Ltd. Class H	23,177,140	36,916
CSPC Pharmaceutical Group Ltd.	114,292,529	99,831		Wanhua Chemical Group Co. Ltd. Class A	3,000,167	36,392
China Overseas Land & Investment Ltd.	52,338,841	98,769		China Resources Gas Group Ltd.	12,289,305	36,329
Li Ning Co. Ltd.	31,224,074	95,683		China Gas Holdings Ltd.	40,028,293	35,986
Haier Smart Home Co. Ltd. Class H	32,164,855	91,745		Weichai Power Co. Ltd. Class H	23,333,294	34,926
China Pacific Insurance Group Co. Ltd. Class H	37,028,192	91,214		Xinyi Solar Holdings Ltd.	58,468,000	34,409
Geely Automobile Holdings Ltd.	73,878,743	83,876	1	Tingyi Cayman Islands Holding Corp.	25,730,000	34,152
ENN Energy Holdings Ltd.	10,406,955	78,834		China Feihe Ltd.	54,859,000	34,088
Wuliangye Yibin Co. Ltd. Class A	3,621,260	77,192		China Oilfield Services Ltd. Class H	27,530,880	32,550
Sunny Optical Technology Group Co. Ltd.	8,900,275	74,566		Fuyao Glass Industry Group Co. Ltd. Class A	6,377,345	32,449
China Merchants Bank Co. Ltd. Class A	17,073,678	71,831	1	Zai Lab Ltd.	12,636,020	32,248
China Yangtze Power Co. Ltd. Class A	21,576,789	66,562		TopSports International Holdings Ltd.	38,010,000	31,964
CITIC Securities Co. Ltd. Class H	34,123,438	66,399		Hengan International Group Co. Ltd.	9,536,526	31,941
Kanzhun Ltd. ADR	4,407,227	65,227		China Minsheng Banking Corp. Ltd. Class H	95,326,094	31,692
1 JD Health International Inc.	14,109,140	64,088	1	East Money Information Co. Ltd. Class A	15,076,542	31,458
Ping An Insurance Group Co. of China Ltd. Class A	10,301,800	64,008		China Resources Mixc Lifestyle Services Ltd.	8,019,800	31,289
1 Postal Savings Bank of China Co. Ltd. Class H	136,282,010	62,203		Haitong Securities Co. Ltd. Class H	53,925,670	30,963
* Tencent Music Entertainment Group ADR	8,528,429	61,916		Aluminum Corp. of China Ltd. Class H	57,863,237	30,953
* Full Truck Alliance Co. Ltd. ADR	9,132,629	60,001		Tongcheng Travel Holdings Ltd.	16,008,000	30,582
* Vipshop Holdings Ltd. ADR	4,202,385	59,926		Yum China Holdings Inc. (XHKG)	579,219	30,444
Bank of Communications Co. Ltd. Class H	101,199,609	59,860		CMOC Group Ltd. Class H	50,867,171	30,338
1 China Tower Corp. Ltd. Class H	638,942,936	59,582		MINISO Group Holding Ltd. ADR	1,195,028	30,246
BYD Co. Ltd. Class A	1,757,517	57,347		Luxshare Precision Industry Co. Ltd. Class A	6,700,069	30,084
CITIC Ltd.	67,201,026	57,117		China Railway Group Ltd. Class H	63,465,604	29,954
1 Tsingtao Brewery Co. Ltd. Class H	7,293,786	55,313		China National Building Material Co. Ltd. Class H	62,529,473	29,764
COSCO SHIPPING Holdings Co. Ltd. Class H	52,670,105	53,567		Anhui Gujing Distillery Co. Ltd. Class B	1,909,628	29,764
* TAL Education Group ADR	5,995,151	52,577		Shandong Weigao Group Medical Polymer Co. Ltd. Class H	31,977,844	29,682
1 Haidilao International Holding Ltd.	20,856,050	52,224		China Shenhua Energy Co. Ltd. Class A	6,991,578	29,953
Sino Biopharmaceutical Ltd.	133,320,444	51,792	2	China Hongqiao Group Ltd.	30,790,000	28,826
Yankuang Energy Group Co. Ltd. Class H	29,735,034	51,643	1	Hygeia Healthcare Holdings Co. Ltd.	4,785,284	28,773
China Resources Power Holdings Co. Ltd.	25,829,149	50,054	*1	ZhongAn Online P&C Insurance Co. Ltd. Class H	10,365,093	28,407
Agricultural Bank of China Ltd. Class A	101,701,595	49,908		iQIYI Inc. ADR	6,061,931	28,249
China CITIC Bank Corp. Ltd. Class H	111,730,476	49,844		China State Construction Engineering Corp. Ltd. Class A	39,570,130	28,005
2 Great Wall Motor Co. Ltd. Class H	33,538,375	46,883		China Galaxy Securities Co. Ltd. Class H	54,636,875	27,964
Alibaba Health Information Technology Ltd.	79,576,112	46,877		China Vanke Co. Ltd. Class H	29,510,300	27,609
Kingdee International Software Group Co. Ltd.	35,140,284	46,627		Guangdong Investment Ltd.	40,054,021	27,332
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	1,141,158	44,602	*1	JD Logistics Inc.	22,883,546	27,096
BYD Electronic International Co. Ltd.	10,605,029	44,271		China Medical System Holdings Ltd.	16,878,584	26,991
WuXi AppTec Co. Ltd. Class A	3,738,152	44,196		Bank of Communications Co. Ltd. Class A	35,008,739	26,938
Industrial & Commercial Bank of China Ltd. Class A	67,644,076	43,741		Huaneng Power International Inc. Class H	57,372,822	26,848
1,2 WuXi AppTec Co. Ltd. Class H	3,611,519	43,398		China Power International Development Ltd.	68,155,063	26,487
*,2 Bilibili Inc.	3,226,081	43,287		China Tourism Group Duty Free Corp. Ltd. Class A	2,047,522	26,482
Kunlun Energy Co. Ltd.	50,814,541	42,334		China State Construction International Holdings Ltd.	24,636,728	26,399
GCL Technology Holdings Ltd.	282,935,000	41,667		CITIC Securities Co. Ltd. Class A	8,849,723	26,269
Sinopharm Group Co. Ltd. Class H	17,251,825	41,254		Muyuan Foods Co. Ltd. Class A	5,062,998	26,109
Kingsoft Corp. Ltd.	11,777,678	41,098		1,2 Ping An Bank Co. Ltd. Class A	18,247,704	26,099
People's Insurance Co. Group of China Ltd. Class H	124,457,422	41,066		Pop Mart International Group Ltd.	9,454,200	26,098
Luzhou Laojiao Co. Ltd. Class A	1,381,499	40,463		Zhuzhou CRRC Times Electric Co. Ltd. Class H	7,999,479	25,817
Anhui Conch Cement Co. Ltd. Class H	16,236,635	40,408		SF Holding Co. Ltd. Class A	4,698,003	25,206
Industrial Bank Co. Ltd. Class A	19,263,866	39,720	1	Yadea Group Holdings Ltd.	13,666,000	24,945
Jiangsu Hengrui Pharmaceuticals Co. Ltd. Class A	6,030,842	39,490	1	Hansoh Pharmaceutical Group Co. Ltd.	13,235,000	24,902
Genscript Biotech Corp.	13,432,320	39,050	1	Jiangxi Copper Co. Ltd. Class H	17,495,722	24,738
China Longyuan Power Group Corp. Ltd. Class H	45,786,493	38,760		Country Garden Services Holdings Co. Ltd.	28,216,827	24,648
Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	1,144,946	38,671		Shanghai Pudong Development Bank Co. Ltd. Class A	26,379,508	24,595
Zijin Mining Group Co. Ltd. Class A	22,663,600	38,438	2	Kingboard Holdings Ltd.	10,047,108	24,467
1 Longfor Group Holdings Ltd.	26,265,601	38,236		COSCO SHIPPING Energy Transportation Co. Ltd. Class H	22,592,261	23,960
*,1 CGN Power Co. Ltd. Class H	158,143,514	38,003		Bank of China Ltd. Class A	44,765,197	23,861
*,1 Akeso Inc.	6,767,000	38,000	1	Fuyao Glass Industry Group Co. Ltd. Class H	5,226,400	23,828
*,1 SenseTime Group Inc. Class B	210,587,000	37,776				

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A	1,428,550	23,821	Poly Developments & Holdings Group Co. Ltd. Class A	11,319,422	17,035
Foshan Haitian Flavouring & Food Co. Ltd. Class A	4,612,170	23,737	CRRC Corp. Ltd. Class A	23,269,989	16,995
PetroChina Co. Ltd. Class A	24,313,669	23,683	Beijing Kingsoft Office Software Inc. Class A	431,989	16,972
NARI Technology Co. Ltd. Class A	7,657,717	23,643	Dongfeng Motor Group Co. Ltd. Class H	38,193,430	16,814
Foxconn Industrial Internet Co. Ltd. Class A	11,710,200	23,594	Shenwan Hongyuan Group Co. Ltd. Class A	27,952,455	16,771
LONGI Green Energy Technology Co. Ltd. Class A	7,137,262	23,558	China Traditional Chinese Medicine Holdings Co. Ltd.	33,950,802	16,729
Yuexi Property Co. Ltd.	22,250,431	23,144	China Everbright Bank Co. Ltd. Class A	41,064,894	16,686
*1,2 East Buy Holding Ltd.	5,661,000	23,094	Hollysys Automation Technologies Ltd.	810,667	16,627
China Coal Energy Co. Ltd. Class H	29,356,653	23,059	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	7,199,109	16,612
Qifu Technology Inc. Class A ADR	1,554,482	22,991	Jiangsu Expressway Co. Ltd. Class H	18,216,976	16,562
Inner Mongolia Yili Industrial Group Co. Ltd. Class A	6,095,154	22,850	* Air China Ltd. Class H	24,183,908	16,452
CRRC Corp. Ltd. Class H	54,670,000	22,777	SAIC Motor Corp. Ltd. Class A	8,279,678	16,439
Chinasoft International Ltd.	31,251,155	22,673	*2 China Conch Venture Holdings Ltd.	19,811,018	16,407
Guangzhou Automobile Group Co. Ltd. Class H	48,384,820	22,668	*2 GDS Holdings Ltd. Class A	12,852,144	16,373
Shandong Gold Mining Co. Ltd. Class A	6,975,026	22,646	Haier Smart Home Co. Ltd. Class A	5,382,707	16,354
Shaanxi Coal Industry Co. Ltd. Class A	8,975,017	22,126	Sany Heavy Equipment International Holdings Co. Ltd.	12,376,954	16,259
3S BIO Inc.	24,705,586	21,979	China National Nuclear Power Co. Ltd. Class A	18,006,423	16,033
Beijing Enterprises Holdings Ltd.	6,561,767	21,863	*2 Country Garden Holdings Co. Ltd.	178,865,995	15,995
China Merchants Port Holdings Co. Ltd.	17,150,671	21,832	Tongwei Co. Ltd. Class A	4,281,285	15,992
ZTE Corp. Class H	9,763,039	21,696	China Three Gorges Renewables Group Co. Ltd. Class A	24,298,900	15,945
New China Life Insurance Co. Ltd. Class H	9,823,712	21,550	Sungrow Power Supply Co. Ltd. Class A	1,380,992	15,914
*1 Giant Biogene Holding Co. Ltd.	5,347,600	21,486	Sany Heavy Industry Co. Ltd. Class A	8,015,643	15,849
Aier Eye Hospital Group Co. Ltd. Class A	8,574,518	21,437	AviChina Industry & Technology Co. Ltd. Class H	34,699,476	15,726
Mintz Group Ltd.	9,561,006	21,342	*2 Chindata Group Holdings Ltd. ADR	1,760,264	15,631
Bank of Ningbo Co. Ltd. Class A	6,205,247	21,191	China United Network Communications Ltd. Class A	25,590,644	15,596
Zhongsheng Group Holdings Ltd.	8,967,906	20,710	*1 Keymed Biosciences Inc.	2,090,000	15,528
TravelSky Technology Ltd. Class H	13,014,867	20,560	China Overseas Property Holdings Ltd.	17,657,311	15,335
GF Securities Co. Ltd. Class A	10,124,455	20,538	Seres Group Co. Ltd. Class A	1,369,228	15,282
Shanghai Baosight Software Co. Ltd. Class B	9,872,546	20,304	Baoshan Iron & Steel Co. Ltd. Class A	17,832,478	15,254
China Pacific Insurance Group Co. Ltd. Class A	5,342,720	20,256	China CSSC Holdings Ltd. Class A	4,290,029	15,178
Guotai Junan Securities Co. Ltd. Class A	9,989,668	20,176	ZTE Corp. Class A	4,178,639	14,940
* Inner Mongolia Yitai Coal Co. Ltd. Class B	14,547,796	19,966	Tsingtao Brewery Co. Ltd. Class A	1,305,137	14,914
Autohome Inc. ADR	744,749	19,922	Shenzhen Inovance Technology Co. Ltd. Class A	1,780,528	14,718
Huatai Securities Co. Ltd. Class A	8,978,831	19,678	*2 China Tourism Group Duty Free Corp. Ltd. Class H	1,301,500	14,698
Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. Class A	569,681	19,494	China Vanke Co. Ltd. Class A	9,494,395	14,685
* Microport Scientific Corp.	12,336,843	19,440	China Resources Pharmaceutical Group Ltd.	22,926,126	14,242
1 Ganfeng Lithium Group Co. Ltd. Class H	5,399,040	19,392	Xtep International Holdings Ltd.	15,659,291	14,236
C&D International Investment Group Ltd.	8,568,966	19,278	*1 Hua Hong Semiconductor Ltd.	5,755,606	14,171
Haitian International Holdings Ltd.	8,077,180	19,269	Shenzhen Transsion Holdings Co. Ltd. Class A	758,476	13,938
1 Huatai Securities Co. Ltd. Class H	14,669,608	19,205	*2 Canadian Solar Inc.	694,165	13,869
Chongqing Zhifei Biological Products Co. Ltd. Class A	2,240,476	19,203	Kingboard Laminates Holdings Ltd.	14,751,799	13,834
*2 RLX Technology Inc. ADR	11,275,259	19,168	China Communications Services Corp. Ltd. Class H	33,780,821	13,817
Weichai Power Co. Ltd. Class A	10,063,978	19,126	China Minsheng Banking Corp. Ltd. Class A	27,160,614	13,810
Bosideng International Holdings Ltd.	47,927,764	18,923	BOE Technology Group Co. Ltd. Class A	25,662,754	13,755
1,2 Smoore International Holdings Ltd.	24,429,000	18,826	China Energy Engineering Corp. Ltd. Class A	46,116,756	13,744
China Petroleum & Chemical Corp. Class A	25,200,701	18,815	Hello Group Inc. ADR	1,938,019	13,721
Beijing-Shanghai High Speed Railway Co. Ltd. Class A	27,440,642	18,758	Iflytek Co. Ltd. Class A	2,190,009	13,661
*1 China Taiping Insurance Holdings Co. Ltd.	20,079,200	18,549	*2 Jiumaojiu International Holdings Ltd.	12,540,000	13,645
China Literature Ltd.	5,506,764	18,544	*2 China Ruyi Holdings Ltd.	59,214,709	13,636
* Daqo New Energy Corp. ADR	713,753	18,172	Far East Horizon Ltd.	19,363,130	13,625
Fosun International Ltd.	30,128,125	18,051	*2 Daqing Railway Co. Ltd. Class A	13,800,580	13,602
*1,2 JinkoSolar Holding Co. Ltd. ADR	549,830	17,919	China Southern Airlines Co. Ltd. Class H	28,351,638	13,416
*1,2 Ping An Healthcare & Technology Co. Ltd.	7,607,795	17,771	CSC Financial Co. Ltd. Class A	4,035,310	13,345
Zhaojin Mining Industry Co. Ltd. Class H	14,296,167	17,724	1 CSC Financial Co. Ltd. Class H	14,647,000	13,189
Shanghai Pharmaceuticals Holding Co. Ltd. Class H	12,146,926	17,671	Chongqing Changan Automobile Co. Ltd. Class A	6,345,402	13,132
JOYY Inc. ADR	451,724	17,581	Focus Media Information Technology Co. Ltd. Class A	13,781,848	13,028
NAURA Technology Group Co. Ltd. Class A	494,300	17,336	Orient Securities Co. Ltd. Class A	10,822,681	12,836
Sinotruk Hong Kong Ltd.	9,160,467	17,254			
China Everbright Environment Group Ltd.	50,407,203	17,208			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Chongqing Changan Automobile Co. Ltd. Class B	27,517,911	12,664	China Northern Rare Earth Group High-Tech Co. Ltd. Class A	3,460,140	9,887
Hisense Home Appliances Group Co. Ltd. Class A	3,885,627	12,648	FinVolution Group ADR	2,086,673	9,870
Zhejiang Expressway Co. Ltd. Class H	16,769,477	12,623	Huadong Medicine Co. Ltd. Class A	1,677,147	9,853
China Everbright Bank Co. Ltd. Class H	44,172,956	12,600	Ganfeng Lithium Group Co. Ltd. Class A	1,625,790	9,850
2 Dongyue Group Ltd.	15,680,339	12,490	*.2 Fenbi Ltd.	16,046,500	9,759
Anhui Conch Cement Co. Ltd. Class A	3,738,518	12,363	Guangdong Haid Group Co. Ltd. Class A	1,584,926	9,756
*.1,2 Alphamab Oncology	8,374,000	12,316	Hithink RoyalFlush Information Network Co. Ltd. Class A	506,887	9,735
Nine Dragons Paper Holdings Ltd.	21,623,910	12,310	* Lifetech Scientific Corp.	31,387,059	9,644
Tianqi Lithium Corp. Class A	1,632,640	12,284	TCL Zhonghuan Renewable Energy Technology Co. Ltd. Class A	3,820,000	9,644
2 Shenzhen International Holdings Ltd.	18,594,478	12,256	JA Solar Technology Co. Ltd. Class A	3,122,420	9,565
AECC Aviation Power Co. Ltd. Class A	2,526,379	12,216	Citic Pacific Special Steel Group Co. Ltd. Class A	4,794,699	9,515
*.1 Luye Pharma Group Ltd.	25,209,456	12,214	1 China Railway Signal & Communication Corp. Ltd. Class H	30,013,798	9,399
China Railway Group Ltd. Class A	14,539,043	12,071	Maxscend Microelectronics Co. Ltd. Class A	455,297	9,393
COSCO SHIPPING Ports Ltd.	19,983,359	12,056	Beijing Tongrentang Co. Ltd. Class A	1,336,494	9,379
China Cinda Asset Management Co. Ltd. Class H	123,658,276	12,025	*.1,2 China Huarong Asset Management Co. Ltd. Class H	209,467,000	9,378
SDIC Power Holdings Co. Ltd. Class A	7,149,207	11,925	GigaDevice Semiconductor Inc. Class A	630,679	9,237
Will Semiconductor Co. Ltd. Shanghai Class A	790,020	11,919	*.2 Beijing Capital International Airport Co. Ltd. Class H	25,038,447	9,223
Eve Energy Co. Ltd. Class A	1,878,492	11,915	TBEA Co. Ltd. Class A	14,342,375	9,210
*.2 Alibaba Pictures Group Ltd.	186,409,250	11,910	Jiangsu King's Luck Brewery JSC Ltd. Class A	1,150,477	9,199
Chongqing Rural Commercial Bank Co. Ltd. Class H	31,386,539	11,882	Fu Shou Yuan International Group Ltd.	13,695,913	9,195
1 China Merchants Securities Co. Ltd. Class H	14,342,771	11,868	Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	2,072,263	9,114
Bank of Beijing Co. Ltd. Class A	19,016,535	11,857	China Nonferrous Mining Corp. Ltd.	14,979,000	9,083
2 Yihai International Holding Ltd.	6,505,648	11,840	1 BAIC Motor Corp. Ltd. Class H	31,029,093	9,056
*.1,2 Weimob Inc.	28,885,000	11,616	Lufax Holding Ltd. ADR	9,365,554	8,942
Beijing Enterprises Water Group Ltd.	54,980,691	11,601	Air China Ltd. Class A	8,076,852	8,858
Greentown China Holdings Ltd.	11,943,219	11,587	Sinotrans Ltd. Class H	26,923,636	8,849
China Education Group Holdings Ltd.	13,927,724	11,571	Postal Savings Bank of China Co. Ltd. Class A	14,150,200	8,839
Weibo Corp. ADR	977,297	11,561	* Sichuan Chuantou Energy Co. Ltd. Class A	4,388,877	8,826
GF Securities Co. Ltd. Class H	8,807,400	11,467	Yihai Kerry Arawana Holdings Co. Ltd. Class A	1,836,363	8,782
*.1,2 Flat Glass Group Co. Ltd. Class H	6,372,000	11,443	* China Eastern Airlines Corp. Ltd. Class H	25,607,558	8,776
*.1,2 Remegen Co. Ltd. Class H	2,008,000	11,436	2 Huadian Power International Corp. Ltd. Class H	21,811,909	8,758
* Qinghai Salt Lake Industry Co. Ltd. Class A	4,924,267	11,400	Metalurgical Corp. of China Ltd. Class H	44,027,885	8,731
Shanghai International Airport Co. Ltd. Class A	2,239,588	11,393	CMOC Group Ltd. Class A	11,441,211	8,674
Pharmaron Beijing Co. Ltd. Class A	2,487,708	11,313	China Suntien Green Energy Corp. Ltd. Class H	24,784,823	8,620
2 China Jinmao Holdings Group Ltd.	91,791,771	11,259	* TCL Technology Group Corp. Class A	16,028,394	8,619
Anhui Gujing Distillery Co. Ltd. Class A	295,081	11,246	GD Power Development Co. Ltd. Class A	17,274,331	8,593
*.1,2 New Horizon Health Ltd.	4,595,000	11,173	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A	2,194,999	8,537
China CITIC Bank Corp. Ltd. Class A	15,165,416	11,152	Jiangsu Hengli Hydraulic Co. Ltd. Class A	1,106,639	8,517
Hangzhou Tigermed Consulting Co. Ltd. Class A	1,220,449	11,134	2 Vinda International Holdings Ltd.	3,444,000	8,511
Power Construction Corp. of China Ltd. Class A	15,437,210	11,101	China Water Affairs Group Ltd.	13,416,149	8,490
Bank of Shanghai Co. Ltd. Class A	13,344,794	11,074	2 Tianneng Power International Ltd.	9,300,156	8,443
Fufeng Group Ltd.	21,229,495	11,026	Trina Solar Co. Ltd. Class A	2,056,297	8,397
Zoomlion Heavy Industry Science & Technology Co. Ltd. Class H	21,195,932	11,019	* Inner Mongolia BaoTou Steel Union Co. Ltd. Class A	37,750,565	8,363
SSY Group Ltd.	19,977,775	10,958	*.2 Golden Solar New Energy Technology Holdings Ltd.	10,376,000	8,333
Grand Pharmaceutical Group Ltd.	20,384,210	10,958	Shougang Fushan Resources Group Ltd.	25,192,000	8,274
Henan Shuanghui Investment & Development Co. Ltd. Class A	3,058,785	10,948	Lens Technology Co. Ltd. Class A	4,624,054	8,261
Yunnan Baiyao Group Co. Ltd. Class A	1,560,559	10,843	Jinko Solar Co. Ltd. Class A	6,354,723	8,244
Huaxia Bank Co. Ltd. Class A	14,077,231	10,777	Unigroup Guoxin Microelectronics Co. Ltd. Class A	799,271	8,240
1,2 Meitu Inc.	26,771,436	10,739	* Shanghai Electric Group Co. Ltd. Class H	38,897,315	8,200
*.1,2 Jinxi Fertility Group Ltd.	21,318,000	10,733	COFCO Joycome Foods Ltd.	35,210,000	8,195
Gree Electric Appliances Inc. of Zhuhai Class A	2,299,000	10,663	Founder Securities Co. Ltd. Class A	7,904,103	8,192
Sinopec Engineering Group Co. Ltd. Class H	21,068,564	10,529	XCMG Construction Machinery Co. Ltd. Class A	10,455,015	8,188
Everbright Securities Co. Ltd. Class A	4,628,510	10,418	Zhejiang Dahua Technology Co. Ltd. Class A	2,929,913	8,178
China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	6,844,590	10,324	360 Security Technology Inc. Class A	6,635,895	8,154
Uni-President China Holdings Ltd.	15,132,000	10,299	Bank of Hangzhou Co. Ltd. Class A	5,544,979	8,110
Lao Feng Xiang Co. Ltd. Class B	3,031,352	10,263			
Bank of Nanjing Co. Ltd. Class A	9,565,844	10,252			
Gushengtang Holdings Ltd.	1,677,500	10,049			
China Construction Bank Corp. Class A	11,680,810	10,008			
New China Life Insurance Co. Ltd. Class A	2,180,286	9,964			
Sanan Optoelectronics Co. Ltd. Class A	4,872,242	9,917			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Changchun High & New Technology Industry Group Inc. Class A	380,418	8,097	China Resources Microelectronics Ltd. Class A	928,506	6,751
*.2 Xinte Energy Co. Ltd. Class H	5,290,400	8,040	Yunnan Energy New Material Co. Ltd. Class A	735,435	6,750
Montage Technology Co. Ltd. Class A	1,066,099	8,037	China Southern Airlines Co. Ltd. Class A	7933,455	6,697
2 China Resources Cement Holdings Ltd.	31,175,076	8,016	China Merchants Energy Shipping Co. Ltd. Class A	7613,603	6,693
*.1,2 Huizhou Desay Sv Automotive Co. Ltd. Class A	466,600	8,010	Zhejiang NHU Co. Ltd. Class A	2,986,586	6,604
Shanghai Junshi Biosciences Co. Ltd. Class H	2,884,997	7,997	Tong Ren Tang Technologies Co. Ltd. Class H	8,619,132	6,573
Aluminum Corp. of China Ltd. Class A	9,376,800	7,946	Great Wall Motor Co. Ltd. Class A	1,634,500	6,567
Yangzijiang Financial Holding Ltd.	33,830,898	7,921	Sichuan Road & Bridge Group Co. Ltd. Class A	6,215,905	6,550
Wingtech Technology Co. Ltd. Class A	1,159,831	7,895	Concord New Energy Group Ltd.	79,464,071	6,507
GoerTek Inc. Class A	3,194,732	7,887	*.2 Shanghai MicroPort MedBot Group Co. Ltd.	3,117,000	6,505
Hundsun Technologies Inc. Class A	1,847,839	7,869	Shanghai Putailai New Energy Technology Co. Ltd. Class A	1,897,644	6,492
Shenzhen Expressway Corp. Ltd. Class H	9,487,170	7,822	*.1,2 CARsrgen Therapeutics Holdings Ltd.	4,878,000	6,488
Shanghai Industrial Holdings Ltd.	6,390,289	7,819	Skyworth Group Ltd.	17,951,212	6,487
Hopson Development Holdings Ltd.	13,182,903	7,719	Towwngas Smart Energy Co. Ltd.	15,421,000	6,398
2 Shanghai Fudan Microelectronics Group Co. Ltd. Class H	4,071,000	7,695	Guanghui Energy Co. Ltd. Class A	6,212,115	6,378
Hisense Home Appliances Group Co. Ltd. Class H	2,795,000	7,693	Yunnan Aluminum Co. Ltd. Class A	3,347,552	6,363
*.1,2 InnoCare Pharma Ltd.	9,743,000	7,692	Mango Excellent Media Co. Ltd. Class A	1,833,829	6,338
Zhongji Innolight Co. Ltd. Class A	638,523	7,692	PAX Global Technology Ltd.	9,096,436	6,279
Ningbo Tuopu Group Co. Ltd. Class A	864,173	7,634	Shanghai Jinijiang International Hotels Co. Ltd. Class B	4,251,992	6,252
Zhejiang Huayou Cobalt Co. Ltd. Class A	1,508,509	7,592	*.2 Zhihu Inc. ADR	6,306,119	6,251
Poly Property Services Co. Ltd. Class H	1,932,600	7,584	*.1,2 Zhejiang Leapmotor Technology Ltd.	1,796,400	6,230
CIMC Enric Holdings Ltd.	8,887,019	7,542	Beijing Tiantan Biological Products Corp. Ltd. Class A	1,577,351	6,223
*.1,2 Ascentage Pharma Group International	2,320,800	7,536	Jiangsu Zhongtian Technology Co. Ltd. Class A	3,247,064	6,219
*.2 EHang Holdings Ltd. ADR	543,305	7,536	NetDragon Websoft Holdings Ltd.	3,492,638	6,206
2 Chaozhou Three-Circle Group Co. Ltd. Class A	1,783,608	7,531	Legend Holdings Corp. Class H	6,933,114	6,182
China Risun Group Ltd.	18,238,000	7,457	Guosen Securities Co. Ltd. Class A	4,692,062	6,163
* Sinopec Shanghai Petrochemical Co. Ltd. Class H	55,060,131	7,391	China Jushi Co. Ltd. Class A	3,890,858	6,157
China Datang Corp. Renewable Power Co. Ltd. Class H	32,614,000	7,379	China International Marine Containers Group Co. Ltd. Class H	11,663,366	6,151
Zhongjin Gold Corp. Ltd. Class A	4,960,183	7,374	Tianqi Lithium Corp. Class H	1,133,000	6,126
BOE Technology Group Co. Ltd. Class B	22,304,639	7,355	1 Guotai Junan Securities Co. Ltd. Class H	5,474,936	6,111
Yonyou Network Technology Co. Ltd. Class A	3,277,826	7,341	Inner Mongolia ERDOS Resources Co. Ltd. Class A	4,764,314	6,091
Huaneng Power International Inc. Class A	7,045,991	7,330	Sinopec Kantons Holdings Ltd.	15,458,976	6,086
China Everbright Ltd.	12,276,100	7,303	Hengli Petrochemical Co. Ltd. Class A	3,035,850	6,081
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	1,224,592	7,282	ENN Natural Gas Co. Ltd. Class A	2,576,100	6,080
*.2 Zhongyu Energy Holdings Ltd.	10,345,000	7,271	Spring Airlines Co. Ltd. Class A	811,136	6,071
Haitong Securities Co. Ltd. Class A	5,442,817	7,269	New Hope Liuhe Co. Ltd. Class A	4,332,545	6,012
Huayu Automotive Systems Co. Ltd. Class A	3,023,793	7,252	Shanghai RAAS Blood Products Co. Ltd. Class A	6,204,999	5,925
Hainan Airlines Holding Co. Ltd. Class A	36,158,000	7,217	Zoomlion Heavy Industry Science & Technology Co. Ltd. Class A	6,735,691	5,911
Imrek Technology Development Co. Ltd. Class A	159,060	7,172	* Cambricon Technologies Corp. Ltd. Class A	399,246	5,892
JCET Group Co. Ltd. Class A	1,695,095	7,154	*.2 Seazen Group Ltd.	36,168,101	5,870
*.2 Industrial Securities Co. Ltd. Class A	8,316,051	7,095	China BlueChemical Ltd. Class H	25,054,668	5,866
Kingsoft Cloud Holdings Ltd.	22,122,265	7,065	Hygon Information Technology Co. Ltd. Class A	688,162	5,851
China Lasso Group Holdings Ltd.	13,146,317	7,059	Hangzhou Steam Turbine Power Group Co. Ltd. Class B	6,144,344	5,818
Shanxi Luan Environmental Energy Development Co. Ltd. Class A	2,708,302	7,045	CSG Holding Co. Ltd. Class B	19,595,573	5,813
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A	1,708,096	6,959	Shoucheng Holdings Ltd.	35,305,211	5,782
Shanghai International Port Group Co. Ltd. Class A	10,178,534	6,957	* National Silicon Industry Group Co. Ltd. Class A	2,329,456	5,781
Satellite Chemical Co. Ltd. Class A	3,110,762	6,914	*.2 Simcere Pharmaceutical Group Ltd.	6,619,000	5,773
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class H	2,597,825	6,911	Hualan Biological Engineering Inc. Class A	1,790,453	5,744
Guangzhou Tinci Materials Technology Co. Ltd. Class A	1,816,478	6,911	China Overseas Grand Oceans Group Ltd.	16,848,142	5,743
*.1 Bairong Inc. Class B	5,466,500	6,863	Jiangsu Eastern Shenghong Co. Ltd. Class A	3,941,463	5,734
Anhui Expressway Co. Ltd. Class H	7,116,097	6,851	China Merchants Securities Co. Ltd. Class A	2,966,160	5,734
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	17,172,573	6,834	*.1 China Bohai Bank Co. Ltd. Class H	38,943,490	5,723
COSCO SHIPPING Development Co. Ltd. Class H	66,772,529	6,828	*.1,2 Peijia Medical Ltd.	6,036,000	5,716
1 Shandong Gold Mining Co. Ltd. Class H	3,624,700	6,791	* Zhejiang Zhenheng Electric Power Co. Ltd. Class A	9,147,414	5,702
Datang International Power Generation Co. Ltd. Class H	44,902,046	6,777	1 Genertec Universal Medical Group Co. Ltd.	11,221,668	5,698
			2 Poly Property Group Co. Ltd.	27,645,038	5,690
			*.1,2 Haichang Ocean Park Holdings Ltd.	44,352,000	5,670
			China Oriental Group Co. Ltd.	36,755,736	5,650

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
LB Group Co. Ltd. Class A	2,216,207	5,640				
Shanghai Electric Group Co. Ltd. Class A	9,226,860	5,601	*1,2	Sichuan Kelun Pharmaceutical Co. Ltd. Class A	1,302,712	4,893
Zhejiang Century Huatong Group Co. Ltd. Class A	6,973,302	5,593		A-Living Smart City Services Co. Ltd.	10,357,163	4,883
Sun Art Retail Group Ltd.	26,472,500	5,589		Angang Steel Co. Ltd. Class H	22,166,652	4,873
Noah Holdings Ltd. ADR	484,545	5,543		Ningxia Baofeng Energy Group Co. Ltd. Class A	2,463,800	4,858
Zhejiang China Commodities City Group Co. Ltd. Class A	5,197,531	5,529		Shandong Nanshan Aluminum Co. Ltd. Class A	11,453,713	4,854
IEIT Systems Co. Ltd. Class A	1,375,350	5,526		Henan Shenhuo Coal & Power Co. Ltd. Class A	2,154,200	4,842
Metallurgical Corp. of China Ltd. Class A	12,147,833	5,496		Huaneng Lancang River Hydropower Inc. Class A	4,602,300	4,831
Shanxi Coking Coal Energy Group Co. Ltd. Class A	4,645,465	5,495		Anjoy Foods Group Co. Ltd. Class A	272,798	4,819
Beijing New Building Materials plc Class A	1,635,297	5,468		Kunlun Tech Co. Ltd. Class A	1,117,187	4,808
Vnet Group Inc. ADR	1,699,308	5,463		Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	1,309,014	4,791
YiChang HEC ChangJiang Pharmaceutical Co. Ltd. Class H	5,144,164	5,453	*2	Humanwell Healthcare Group Co. Ltd. Class A	1,495,407	4,781
Lingyi iTech Guangdong Co. Class A	6,550,400	5,445	*1	People.cn Co. Ltd. Class A	1,077,194	4,776
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	923,079	5,440		Yankuang Energy Group Co. Ltd. Class A	1,761,798	4,760
China National Chemical Engineering Co. Ltd. Class A	5,677,522	5,434		Beijing Roborock Technology Co. Ltd. Class A	109,756	4,744
Shanghai Pharmaceuticals Holding Co. Ltd. Class A	2,202,585	5,427		Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	1,561,569	4,743
Yuexiu Transport Infrastructure Ltd.	10,454,501	5,403		Asymchem Laboratories Tianjin Co. Ltd. Class A	229,605	4,738
Hangzhou Tigermed Consulting Co. Ltd. Class H	960,600	5,398	1,2	Walvax Biotechnology Co. Ltd. Class A	1,484,157	4,725
Shengyi Technology Co. Ltd. Class A	2,233,178	5,370		Consun Pharmaceutical Group Ltd.	7981,000	4,683
Livzon Pharmaceutical Group Inc. Class H	1,796,853	5,314		Beijing Jingneng Clean Energy Co. Ltd. Class H	22,589,531	4,680
Tiangong International Co. Ltd.	18,057,224	5,308		Hunan Valin Steel Co. Ltd. Class A	5,854,000	4,664
China Reinsurance Group Corp. Class H	94,101,940	5,298		Gongniu Group Co. Ltd. Class A	322,470	4,660
SG Micro Corp. Class A	429,963	5,272		GalaxyCore Inc. Class A	1,844,617	4,644
Anhui Jianghuai Automobile Group Corp. Ltd. Class A	2,122,329	5,260		Lonking Holdings Ltd.	30,034,868	4,640
Hainan Airport Infrastructure Co. Ltd. Class A	10,093,800	5,258		Yantai Changyu Pioneer Wine Co. Ltd. Class B	4,094,263	4,622
Digital China Holdings Ltd.	19,129,894	5,250		Maanshan Iron & Steel Co. Ltd. Class A	12,241,192	4,619
Siyeuan Electric Co. Ltd. Class A	777,300	5,239		Bank of Chongqing Co. Ltd. Class H	8,943,066	4,618
Lee & Man Paper Manufacturing Ltd.	18,361,000	5,229		XD Inc.	3,033,200	4,596
Zhejiang Juhua Co. Ltd. Class A	2,500,502	5,177		Wuhan Guide Infrared Co. Ltd. Class A	4,156,044	4,502
Guangdong Provincial Expressway Development Co. Ltd. Class B	6,706,137	5,151		Canaan Inc. ADR	2,337,885	4,489
AK Medical Holdings Ltd.	5,285,000	5,145	*2	China Greatwall Technology Group Co. Ltd. Class A	2,984,888	4,486
Goldwind Science & Technology Co. Ltd.	10,758,290	5,133		Ninestar Corp. Class A	1,329,827	4,461
Shanghai Zhenjiang High-Tech Park Development Co. Ltd. Class A	1,564,796	5,133		China Zhenhua Group Science & Technology Co. Ltd. Class A	486,242	4,448
Tuya Inc. ADR	2,997,893	5,126		Hangzhou Silan Microelectronics Co. Ltd. Class A	1,337,670	4,442
China Coal Energy Co. Ltd. Class A	4,355,194	5,125		Gaotu Techdu Inc. ADR	1,979,014	4,433
Dongfang Electric Corp. Ltd. Class A	2,505,991	5,105		Caifeng Securities Co. Ltd. Class A	4,066,065	4,414
Greentown Service Group Co. Ltd.	13,065,893	5,096		Huadian Power International Corp. Ltd. Class A	6,576,008	4,410
Shede Spirits Co. Ltd. Class A	323,552	5,094		Rongsheng Petrochemical Co. Ltd. Class A	2,831,048	4,410
SooChow Securities Co. Ltd. Class A	4,633,019	5,080		Yeahka Ltd.	2,395,200	4,380
China Conch Environment Protection Holdings Ltd.	20,619,518	5,072		Shenzhen Kangtai Biological Products Co. Ltd. Class A	1,052,960	4,366
China Yongda Automobiles Services Holdings Ltd.	13,139,652	5,046		Huaibei Mining Holdings Co. Ltd. Class A	2,175,100	4,360
Yealink Network Technology Corp. Ltd. Class A	1,104,146	5,038		Tongkun Group Co. Ltd. Class A	2,202,499	4,350
Dongfang Electric Corp. Ltd. Class H	5,225,813	5,014		Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	976,653	4,347
Yintai Gold Co. Ltd. Class A	2,701,633	4,998		Sailun Group Co. Ltd. Class A	2,823,475	4,335
AsiaInfo Technologies Ltd.	4,809,200	4,974		Hoshine Silicon Industry Co. Ltd. Class A	553,220	4,329
China Eastern Airlines Corp. Ltd. Class A	8,307,426	4,950	1,2	Bank of Jiangsu Co. Ltd. Class A	4,582,387	4,323
Chongqing Brewery Co. Ltd. Class A	461,151	4,948		Zhou Hei Ya International Holdings Co. Ltd.	13,058,404	4,309
Gotion High-tech Co. Ltd. Class A	1,580,969	4,922		BOE Varitronix Ltd.	5,058,813	4,302
China Resources Medical Holdings Co. Ltd.	8,342,289	4,920	2	Livzon Pharmaceutical Group Inc. Class A	898,081	4,298
Piotech Inc. Class A	142,290	4,916		Xinyi Energy Holdings Ltd.	24,650,800	4,283
Siuan Pharmaceutical Holdings Group Ltd.	58,197,595	4,915	1,2	Suzhou Maxwell Technologies Co. Ltd. Class A	259,385	4,283
Chengzhou Xinyu Automotive Lighting Systems Co. Ltd. Class A	245,518	4,909		Angelaalign Technology Inc.	619,993	4,274
Shenzhen Investment Ltd.	33,389,262	4,908		Wens Foodstuffs Group Co. Ltd. Class A	1,663,742	4,273
YTO Express Group Co. Ltd. Class A	2,643,206	4,908		Yifeng Pharmacy Chain Co. Ltd. Class A	946,624	4,240
WUS Printed Circuit Kunshan Co. Ltd. Class A	1,827,404	4,894		Shanxi Coal International Energy Group Co. Ltd. Class A	1,901,600	4,237
				Changjiang Securities Co. Ltd. Class A	5,439,510	4,231
				Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A	918,515	4,223
				CNGR Advanced Material Co. Ltd. Class A	566,600	4,215

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B	4,751,858	4,195	Beijing Dabeinong Technology Group Co. Ltd. Class A	3,956,687	3,781
Shanghai Friendess Electronic Technology Corp. Ltd. Class A	127,745	4,182	Songcheng Performance Development Co. Ltd. Class A	2,512,551	3,773
*.1,2 Arrail Group Ltd.	4,181,500	4,167	JNBY Design Ltd.	3,094,500	3,770
*.1,2 Microport Cardioflow Medtech Corp.	17,665,000	4,157	Jinducheng Molybdenum Co. Ltd. Class A	2,743,140	3,765
HLA Group Corp. Ltd. Class A	4,080,510	4,150	Ingenic Semiconductor Co. Ltd. Class A	372,616	3,763
Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A	1,619,700	4,148	Shenzhen Overseas Chinese Town Co. Ltd. Class A	7,613,721	3,763
Advanced Micro-Fabrication Equipment Inc. China Class A	176,844	4,142	Ningbo Zhoushan Port Co. Ltd. Class A	7973,663	3,760
SDIC Capital Co. Ltd. Class A	4,432,928	4,141	Xiamen C & D Inc. Class A	2,814,300	3,760
Tongling Nonferrous Metals Group Co. Ltd. Class A	9,742,800	4,138	* Qi An Xin Technology Group Inc. Class A	594,720	3,752
* OFILM Group Co. Ltd. Class A	2,951,125	4,119	Beijing Yanjing Brewery Co. Ltd. Class A	2,633,380	3,744
*.1,2 CanSino Biologics Inc. Class H	1,298,400	4,099	GEM Co. Ltd. Class A	4,665,240	3,738
CGN New Energy Holdings Co. Ltd.	15,546,000	4,055	* Topchoice Medical Corp. Class A	304,579	3,732
* Wintime Energy Group Co. Ltd. Class A	21,641,900	4,054	Zangge Mining Co. Ltd. Class A	1,219,300	3,731
Canvest Environmental Protection Group Co. Ltd.	8,360,840	4,047	Tianshui Huatian Technology Co. Ltd. Class A	3,048,819	3,724
Bethel Automotive Safety Systems Co. Ltd. Class A	390,920	4,045	Ningbo Orient Wires & Cables Co. Ltd. Class A	645,799	3,718
Yuexiu REIT	28,242,544	4,043	Sinoma Science & Technology Co. Ltd. Class A	1,572,839	3,718
Shanghai Aiko Solar Energy Co. Ltd. Class A	1,507,734	4,040	Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	438,390	3,710
Shenzhen Capchem Technology Co. Ltd. Class A	669,420	4,039	* Dada Nexus Ltd. ADR	965,426	3,707
Jiangsu Pacific Quartz Co. Ltd. Class A	320,310	4,027	Nanjing Securities Co. Ltd. Class A	3,371,310	3,706
CPMC Holdings Ltd.	5,239,319	4,019	China Foods Ltd.	10,687,153	3,701
Mehua Holdings Group Co. Ltd. Class A	3,094,000	4,018	Yutong Bus Co. Ltd. Class A	1,983,214	3,697
Hengtong Optic-electric Co. Ltd. Class A	2,227,765	4,016	Hebei Yangyuan Zhihui Beverage Co. Ltd. Class A	1,085,396	3,693
Younger Group Co. Ltd. Class A	4,346,180	4,010	Sichuan Swellfun Co. Ltd. Class A	441,808	3,692
Lepu Medical Technology Beijing Co. Ltd. Class A	1,700,192	4,004	Angel Yeast Co. Ltd. Class A	771,781	3,690
Yunnan Yuntianhua Co. Ltd. Class A	1,744,900	3,973	* Juneyao Airlines Co. Ltd. Class A	1,848,069	3,685
*.1 Maoyan Entertainment	3,289,000	3,952	Weifu High-Technology Group Co. Ltd. Class B	3,260,449	3,683
* Hisense Visual Technology Co. Ltd. Class A	1,238,862	3,943	Beijing Shiji Information Technology Co. Ltd. Class A	2,552,233	3,682
* Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A	8,238,900	3,934	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. Class A	6,717,200	3,673
China National Software & Service Co. Ltd. Class A	834,358	3,923	GRG Banking Equipment Co. Ltd. Class A	2,300,350	3,671
Xinjiang Daqo New Energy Co. Ltd. Class A	802,813	3,920	Shan Xi Hua Yang Group New Energy Co. Ltd. Class A	3,318,562	3,659
Western Mining Co. Ltd. Class A	2,272,200	3,915	China Shineway Pharmaceutical Group Ltd.	4,122,885	3,656
Ningbo Shanshan Co. Ltd. Class A	2,043,858	3,913	Helens International Holdings Co. Ltd.	4,874,500	3,637
TongFu Microelectronics Co. Ltd. Class A	1,388,579	3,899	* Wanda Film Holding Co. Ltd. Class A	2,128,450	3,635
By-health Co. Ltd. Class A	1,553,906	3,891	Yantai Jereh Oilfield Services Group Co. Ltd. Class A	928,924	3,633
Shenergy Co. Ltd. Class A	4,828,359	3,888	Beijing United Information Technology Co. Ltd. Class A	704,729	3,628
Ming Yang Smart Energy Group Ltd. Class A	2,033,106	3,887	Eastroc Beverage Group Co. Ltd. Class A	137,951	3,622
Zhejiang Chint Electrics Co. Ltd. Class A	1,226,346	3,875	Jiangsu Yoke Technology Co. Ltd. Class A	458,500	3,620
37 Interactive Entertainment Network Technology Group Co. Ltd. Class A	1,362,567	3,854	Beijing Shougang Co. Ltd. Class A	6,816,561	3,613
Zhejiang Longsheng Group Co. Ltd. Class A	3,166,450	3,852	Dong-E-E-Jiao Co. Ltd. Class A	568,767	3,608
SUPCON Technology Co. Ltd. Class A	645,354	3,851	Sichuan Changhong Electric Co. Ltd. Class A	4,446,538	3,599
Western Superconducting Technologies Co. Ltd. Class A	614,072	3,850	Shandong Sun Paper Industry JSC Ltd. Class A	2,112,900	3,592
Guoyuan Securities Co. Ltd. Class A	4,065,099	3,847	Sunwoda Electronic Co. Ltd. Class A	1,630,380	3,591
Kuang-Chi Technologies Co. Ltd. Class A	2,009,604	3,843	* Skshu Paint Co. Ltd. Class A	441,067	3,590
Shanxi Meijin Energy Co. Ltd. Class A	4,006,823	3,842	Jiangsu Yangnong Chemical Co. Ltd. Class A	386,100	3,565
China Rare Earth Resources & Technology Co. Ltd. Class A	936,700	3,841	Cathay Biotech Inc. Class A	490,452	3,563
Suzhou TFC Optical Communication Co. Ltd. Class A	392,880	3,841	Huagong Tech Co. Ltd. Class A	921,500	3,561
China Modern Dairy Holdings Ltd.	37,495,299	3,836	2 China Energy Engineering Corp. Ltd. Class H	32,672,211	3,554
AVIC Industry-Finance Holdings Co. Ltd. Class A	8,406,245	3,828	2 Chervon Holdings Ltd.	1,450,000	3,552
Yanlord Land Group Ltd.	9,249,260	3,822	State Grid Yingda Co. Ltd. Class A	5,301,847	3,552
* BAIC BluePark New Energy Technology Co. Ltd. Class A	4,066,512	3,811	People's Insurance Co. Group of China Ltd. Class A	4,854,099	3,543
Jason Furniture Hangzhou Co. Ltd. Class A	750,513	3,799	Western Securities Co. Ltd. Class A	3,891,419	3,542
* Yonghui Superstores Co. Ltd. Class A	9,013,935	3,794	Yunnan Chihong Zinc&Germanium Co. Ltd. Class A	4,978,062	3,521
			Huaxin Cement Co. Ltd. Class H	3,686,500	3,516
			Shenzhen Energy Group Co. Ltd. Class A	4,162,270	3,515
			Pharmaron Beijing Co. Ltd. Class H	1,463,823	3,494
			Shanghai Moons' Electric Co. Ltd. Class A	387,100	3,489

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Offshore Oil Engineering Co. Ltd. Class A	4,103,670	3,487	China Zheshang Bank Co. Ltd. Class A	9,212,710	3,212
Sunresin New Materials Co. Ltd. Class A	468,748	3,483	Inner Mongolia Yuan Xing Energy Co. Ltd. Class A	3,448,132	3,207
Seazen Holdings Co. Ltd. Class A	2,138,273	3,472	Hangzhou Chang Chuan Technology Co. Ltd. Class A	574,075	3,206
Shui On Land Ltd.	39,292,000	3,464	Ming Yuan Cloud Group Holdings Ltd.	7,666,000	3,205
AECG Aero-Engine Control Co. Ltd. Class A	1,216,500	3,454	Ginlong Technologies Co. Ltd. Class A	348,275	3,195
Ningbo Deye Technology Co. Ltd. Class A	364,345	3,447	Shenzhen Kaifa Technology Co. Ltd. Class A	1,356,700	3,191
Empyrean Technology Co. Ltd. Class A	243,800	3,446	Ecovacs Robotics Co. Ltd. Class A	540,487	3,191
Bloomage Biotechnology Corp. Ltd. Class A	329,468	3,444	Tian Lun Gas Holdings Ltd.	6,557,500	3,186
China Meidong Auto Holdings Ltd.	6,420,521	3,443	Eastern Communications Co. Ltd. Class A	1,784,262	3,186
Sinolink Securities Co. Ltd. Class A	2,754,400	3,442	Haohua Chemical Science & Technology Co. Ltd. Class A	757,270	3,183
DingDong Cayman Ltd. ADR	1,700,166	3,434	Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	1,438,057	3,180
Yatsen Holding Ltd. ADR	4,166,399	3,428	Zhejiang Weixing New Building Materials Co. Ltd. Class A	1,408,329	3,174
Shenzhen Sunway Communication Co. Ltd. Class A	956,949	3,428	Xiamen Tungsten Co. Ltd. Class A	1,369,559	3,174
Shanghai Baosight Software Co. Ltd. Class A	587,690	3,427	Zhejiang Supor Co. Ltd. Class A	462,619	3,172
StarPower Semiconductor Ltd. Class A	145,500	3,425	Qingdao Ainnovation Technology Group Co. Ltd. Class H	3,350,400	3,166
Unisplendour Corp. Ltd. Class A	1,274,123	3,418	Sinomine Resource Group Co. Ltd. Class A	618,772	3,163
ACM Research Shanghai Inc. Class A	2,071,189	3,416	Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	7,128,890	3,160
TCL Electronics Holdings Ltd.	9,813,329	3,413	Jiangsu Nhwua Pharmaceutical Co. Ltd. Class A	878,296	3,156
Thunder Software Technology Co. Ltd. Class A	355,227	3,413	Hesteel Co. Ltd. Class A	10,303,583	3,154
Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	16,888,846	3,412	Fujian Kuncai Material Technology Co. Ltd. Class A	427,100	3,152
Shanghai Mechanical & Electrical Industry Co. Ltd. Class B	3,636,957	3,411	Meinian Onehealth Healthcare Holdings Co. Ltd. Class A	3,730,400	3,144
Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	775,957	3,411	Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd. Class A	9,406,029	3,144
Shanghai Bairun Investment Holding Group Co. Ltd. Class A	944,824	3,401	Red Star Macalline Group Corp. Ltd. Class H	6,968,270	3,142
Ocunension Therapeutics	3,448,215	3,395	Shanxi Securities Co. Ltd. Class A	4,089,020	3,141
China Baoan Group Co. Ltd. Class A	2,396,736	3,386	Heilongjiang Agriculture Co. Ltd. Class A	1,794,671	3,125
Tsinghua Tongfang Co. Ltd. Class A	2,976,608	3,385	Hangjin Technology Co. Ltd. Class A	626,350	3,121
Huafon Chemical Co. Ltd. Class A	3,413,201	3,384	Pacific Securities Co. Ltd. Class A	6,069,255	3,120
Hwatsing Technology Co. Ltd. Class A	115,809	3,377	Southwest Securities Co. Ltd. Class A	5,559,687	3,116
Bank of Changsha Co. Ltd. Class A	3,355,488	3,371	Wuchan Zhongda Group Co. Ltd. Class A	4,986,215	3,115
COSCO SHIPPING Holdings Co. Ltd. Class A	2,515,538	3,361	China XD Electric Co. Ltd. Class A	4,917,107	3,107
Blue Moon Group Holdings Ltd.	12,260,000	3,357	Q Technology Group Co. Ltd.	6,107,424	3,088
Tianfeng Securities Co. Ltd. Class A	7646,660	3,348	Guangzhou R&F Properties Co. Ltd. Class H	21,920,336	3,082
Yidu Tech Inc.	6,277,800	3,338	Chifeng Jilong Gold Mining Co. Ltd. Class A	1,530,688	3,081
Jointown Pharmaceutical Group Co. Ltd. Class A	3,430,249	3,338	Titan Wind Energy Suzhou Co. Ltd. Class A	1,685,972	3,075
Kangji Medical Holdings Ltd.	4,062,500	3,337	West China Cement Ltd.	38,822,438	3,072
Ningbo Joyson Electronic Corp. Class A	1,291,666	3,331	Hangdian Group DMEGC Magnetics Co. Ltd. Class A	1,539,700	3,066
Shanghai Yuyuan Tourist Mart Group Co. Ltd. Class A	3,749,539	3,331	Hubei Dinglong Co. Ltd. Class A	930,908	3,058
Jinke Smart Services Group Co. Ltd. Class H	3,314,300	3,308	Beijing Enlight Media Co. Ltd. Class A	2,857,603	3,056
Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd. Class A	716,825	3,293	China Renaissance Holdings Ltd.	3,288,200	3,055
Sinopec Oilfield Service Corp. Class A	12,401,900	3,291	Shenzhen Sunlord Electronics Co. Ltd. Class A	764,078	3,050
Hangzhou First Applied Material Co. Ltd. Class A	941,455	3,290	Giant Network Group Co. Ltd. Class A	1,883,000	3,040
Guangzhou Baiyun International Airport Co. Ltd. Class A	2,266,313	3,280	AIMA Technology Group Co. Ltd. Class A	789,403	3,032
C&D Property Management Group Co. Ltd. Class A	7,461,000	3,277	Xinhu Zhongbao Co. Ltd. Class A	9,306,254	3,029
Huaxin Cement Co. Ltd. Class A	1,606,164	3,271	Dongxing Securities Co. Ltd. Class A	2,767,414	3,026
Chongqing Taiji Industry Group Co. Ltd. Class A	574,700	3,268	Joincare Pharmaceutical Group Industry Co. Ltd. Class A	1,866,165	3,024
JiuGui Liquor Co. Ltd. Class A	312,900	3,268	Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class A	2,496,159	3,011
China Dili Group	38,445,940	3,243	Gemdale Corp. Class A	4,260,308	3,006
Central Pearl Group Co. Ltd. Class A	3,203,389	3,234	Shandong Chenming Paper Holdings Ltd. Class B	14,852,146	2,997
Guangzhou Haige Communications Group Inc. Co. Class A	2,036,847	3,234	Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	2,617,717	2,996
Verisilicon Microelectronics Shanghai Co. Ltd. Class A	442,757	3,230	NNPC Capital Co. Ltd. Class A	3,693,491	2,996
Hubei Energy Group Co. Ltd. Class A	5,494,845	3,229	Yunnan Tin Co. Ltd. Class A	1,549,599	2,993
Hongfa Technology Co. Ltd. Class A	813,298	3,227	Wuhan Jingce Electronic Group Co. Ltd. Class A	253,953	2,989
Amlogic Shanghai Co. Ltd. Class A	392,642	3,226	China National Medicines Corp. Ltd. Class A	759,238	2,987
Liaoning Port Co. Ltd. Class A	15,634,408	3,226	SOHO China Ltd.	28,824,530	2,985
China Life Insurance Co. Ltd. Class A	701,590	3,222			
Guangshen Railway Co. Ltd. Class H	17,995,093	3,218			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Nanjing Iron & Steel Co. Ltd. Class A	5,732,200	2,978	Shenzhen Dynanonic Co. Ltd. Class A	256,032	2,754
Zhejiang Jiuzhou Pharmaceutical Co. Ltd. Class A	731,570	2,973	Capital Securities Co. Ltd. Class A	873,500	2,748
Chongqing Rural Commercial Bank Co. Ltd. Class A	5,094,200	2,959	Huangshan Tourism Development Co. Ltd. Class B	3,902,803	2,745
DBG Technology Co. Ltd. Class A	709,280	2,954	Shanghai Electric Power Co. Ltd. Class A	2,295,623	2,742
NavInfo Co. Ltd. Class A	2,159,087	2,953	Red Avenue New Materials Group Co. Ltd. Class A	570,700	2,737
*.2 CMGE Technology Group Ltd.	17,572,000	2,948	Hainan Meilan International Airport Co. Ltd. Class H	3,374,000	2,736
*.1.2 Mobvista Inc.	7,311,000	2,940	APT Medical Inc. Class A	56,229	2,736
Hengyi Petrochemical Co. Ltd. Class A	2,988,100	2,937	Guangdong HEC Technology Holding Co. Ltd. Class A	2,805,151	2,729
Sinofert Holdings Ltd.	25,792,032	2,934	Tianma Microelectronics Co. Ltd. Class A	2,035,405	2,727
Shenzhen MTC Co. Ltd. Class A	4,004,555	2,934	Raytron Technology Co. Ltd. Class A	423,045	2,724
Eversdisplay Optronics Shanghai Co. Ltd. Class A	8,176,646	2,928	Yunnan Copper Co. Ltd. Class A	1,806,500	2,724
First Capital Securities Co. Ltd. Class A	3,649,420	2,918	China Enterprise Co. Ltd. Class A	5,893,635	2,720
Shanghai Rural Commercial Bank Co. Ltd. Class A	3,576,600	2,914	2 China South City Holdings Ltd.	51,225,258	2,717
Hang Zhou Great Star Industrial Co. Ltd. Class A	1,075,600	2,914	Fiberhome Telecommunication Technologies Co. Ltd. Class A	1,105,538	2,717
Pingdingshan Tianan Coal Mining Co. Ltd. Class A	2,128,135	2,911	1.2 Medilive Technology Co. Ltd.	2,718,000	2,714
Shenzhen SC New Energy Technology Corp. Class A	290,370	2,898	Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	522,347	2,712
Talkweb Information System Co. Ltd. Class A	1,249,756	2,896	*.1 Hope Education Group Co. Ltd.	46,036,000	2,712
Guolian Securities Co. Ltd. Class A	1,966,900	2,892	Keda Industrial Group Co. Ltd. Class A	1,814,900	2,703
Sinoma International Engineering Co. Class A	2,143,272	2,890	Shenzhen Kedali Industry Co. Ltd. Class A	216,700	2,692
YongXing Special Materials Technology Co. Ltd. Class A	421,678	2,884	Zhefu Holding Group Co. Ltd. Class A	5,323,890	2,692
Hubei Xingfa Chemicals Group Co. Ltd. Class A	1,070,450	2,875	Joinn Laboratories China Co. Ltd. Class A	733,924	2,689
SPIC Industry-Finance Holdings Co. Ltd. Class A	5,041,144	2,868	Sichuan Hebang Biotechnology Co. Ltd. Class A	8,261,303	2,689
China Liang Ltd.	5,931,865	2,867	Jiangxi Copper Co. Ltd. Class A	1,066,444	2,673
LexinFintech Holdings Ltd. ADR	1,568,642	2,863	AVIC Chengdu UAS Co. Ltd. Class A	430,718	2,671
Zhejiang Dingli Machinery Co. Ltd. Class A	384,248	2,861	Dazhong Transportation Group Co. Ltd. Class B	14,483,176	2,664
* Asia - Potash International Investment Guangzhou Co. Ltd. Class A	731,750	2,853	Kingfa Sci & Tech Co. Ltd. Class A	2,536,923	2,664
IRICO Display Devices Co. Ltd. Class A	3,444,901	2,852	China Great Wall Securities Co. Ltd. Class A	2,329,620	2,661
Kingnet Network Co. Ltd. Class A	1,947,732	2,849	Jilin Aodong Pharmaceutical Group Co. Ltd. Class A	1,210,246	2,660
AVICOPTER plc Class A	547,502	2,842	Eoptolink Technology Inc. Ltd. Class A	616,360	2,658
Beijing Easpring Material Technology Co. Ltd. Class A	470,600	2,837	Hangzhou Robam Appliances Co. Ltd. Class A	842,104	2,657
1 China New Higher Education Group Ltd.	11,365,000	2,837	Moody Technology Holdings Ltd.	45,595,558	2,656
Hebei Hengshui Laobaigan Liquor Co. Ltd. Class A	871,400	2,834	JCHX Mining Management Co. Ltd. Class A	535,369	2,651
Tasly Pharmaceutical Group Co. Ltd. Class A	1,398,256	2,831	Canmax Technologies Co. Ltd. Class A	712,075	2,648
Chengdu Xingrong Environment Co. Ltd. Class A	3,599,100	2,828	Sanoscape Medical Corp. Class A	401,567	2,647
Xiamen Faratronic Co. Ltd. Class A	206,363	2,816	CCEEP Wind-Power Corp. Class A	6,106,510	2,646
Tonghua Dongbao Pharmaceutical Co. Ltd. Class A	1,855,769	2,814	Hangzhou Oxygen Plant Group Co. Ltd. Class A	586,150	2,645
Fangda Carbon New Material Co. Ltd. Class A	3,480,309	2,812	Kingsemi Co. Ltd. Class A	127,730	2,644
Shanxi Taigang Stainless Steel Co. Ltd. Class A	5,254,700	2,809	Beijing Capital Eco-Environment Protection Group Co. Ltd. Class A	7008,675	2,644
BBMG Corp. Class A	9,919,093	2,807	Sinotrans Ltd. Class A	4,388,995	2,635
BBMG Corp. Class H	28,480,781	2,806	Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A	948,950	2,633
China Film Co. Ltd. Class A	1,716,305	2,804	China Green Electricity Investment of Tianjin Co. Ltd. Class A	1,755,200	2,632
Shenzhen SED Industry Co. Ltd. Class A	1,070,400	2,804	Chengxin Lithium Group Co. Ltd. Class A	818,074	2,628
Hangzhou Lion Electronics Co. Ltd. Class A	636,925	2,802	Oppen Home Group Inc. Class A	220,397	2,623
Shanghai Junshi Biosciences Co. Ltd. Class A	446,754	2,801	Harbin Electric Co. Ltd. Class H	9,113,875	2,622
Jiangsu Phoenix Publishing & Media Corp. Ltd. Class A	2,132,607	2,801	1.2 Linklogis Inc. Class B	13,309,500	2,619
Beiqi Foton Motor Co. Ltd. Class A	6,739,585	2,794	Wangfujing Group Co. Ltd. Class A	1,081,293	2,614
Anhui Yingjia Distillery Co. Ltd. Class A	265,743	2,786	* Sohu.com Ltd. ADR	316,869	2,608
Ovtek China Inc. Class A	805,582	2,778	Jiangxi Special Electric Motor Co. Ltd. Class A	1,593,147	2,608
Jiangsu Hoperun Software Co. Ltd. Class A	760,746	2,774	Digital China Group Co. Ltd. Class A	611,901	2,605
Yuan Longping High-tech Agriculture Co. Ltd. Class A	1,230,639	2,774	Luxi Chemical Group Co. Ltd. Class A	1,678,300	2,605
Fujian Sunner Development Co. Ltd. Class A	1,125,814	2,769	China First Heavy Industries Co. Ltd. Class A	6,516,775	2,601
Shenzhen Fastprint Circuit Tech Co. Ltd. Class A	1,369,800	2,768	China Automotive Engineering Research Institute Co. Ltd. Class A	1,024,441	2,600
Aisino Corp. Class A	1,818,119	2,758	Ningbo Ronbay New Energy Technology Co. Ltd. Class A	428,970	2,598
			Hubei Feilihua Quartz Glass Co. Ltd. Class A	479,224	2,595
			Shenyang Xingqi Pharmaceutical Co. Ltd. Class A	116,622	2,594



	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Guangdong Electric Power Development Co. Ltd. Class B	9,152,628	2,584	Xinhua Winshare Publishing & Media Co. Ltd. Class A	1,369,323	2,395
<sup>1,2</sup> Sunac Services Holdings Ltd.	9,683,903	2,577	iRay Technology Co. Ltd. Class A	78,133	2,385
Shanghai Lingang Holdings Corp. Ltd. Class A	1,753,021	2,571	GCL Energy Technology Co. Ltd. Class A	1,499,000	2,383
* Hebei Sinopack Electronic Technology Co. Ltd. Class A	193,373	2,571	Guangxi Guiguan Electric Power Co. Ltd. Class A	3,179,256	2,382
Apeloa Pharmaceutical Co. Ltd. Class A	1,088,221	2,565	Yangling Metron New Material Inc. Class A	436,300	2,379
Gemdale Properties & Investment Corp. Ltd.	86,396,000	2,560	Gan & Lee Pharmaceuticals Co. Ltd. Class A	369,700	2,378
China Kepei Education Group Ltd.	9,712,000	2,559	Shanghai United Imaging Healthcare Co. Ltd. Class A	145,653	2,376
IKD Co. Ltd. Class A	876,400	2,552	<sup>2</sup> Beijing Chunlizhengda Medical Instruments Co. Ltd. Class H	1,281,750	2,365
Ningbo Sanxing Medical Electric Co. Ltd. Class A	1,140,836	2,547	Leader Harmonious Drive Systems Co. Ltd. Class A	138,410	2,362
Anhui Hualheng Biotechnology Co. Ltd. Class A	183,205	2,540	China Railway Hi-tech Industry Co. Ltd. Class A	2,146,565	2,359
Health & Happiness H&H International Holdings Ltd.	2,239,951	2,532	Shandong Hi-Speed New Energy Group Ltd.	7,242,343	2,357
Jiangsu Xinquan Automotive Trim Co. Ltd. Class A	406,600	2,518	Shenzhen Senior Technology Material Co. Ltd. Class A	1,120,128	2,353
Sichuan Expressway Co. Ltd. Class H	8,745,276	2,517	KPC Pharmaceuticals Inc. Class A	803,396	2,344
Beijing E-Hualu Information Technology Co. Ltd. Class A	634,529	2,517	Qingdao TGOOD Electric Co. Ltd. Class A	947,216	2,334
* China Hainan Rubber Industry Group Co. Ltd. Class A	4,107,000	2,517	Weihai Guangwei Composites Co. Ltd. Class A	666,477	2,334
Anji Microelectronics Technology Shanghai Co. Ltd. Class A	94,763	2,516	Shanghai Haixin Group Co. Class B	7814,763	2,330
<sup>1,2</sup> Joinn Laboratories China Co. Ltd. Class H	1,348,463	2,514	China Resources Double Crane Pharmaceutical Co. Ltd. Class A	993,793	2,329
* FAW Jiefang Group Co. Ltd. Class A	1,996,443	2,514	Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A	1,375,325	2,328
Jianning Holding Shanxi Coal Industry Co. Ltd. Class A	1,558,935	2,513	Beijing Originwater Technology Co. Ltd. Class A	3,353,999	2,320
Oriental Energy Co. Ltd. Class A	1,745,621	2,511	BTG Hotels Group Co. Ltd. Class A	1,012,826	2,315
<sup>1,2</sup> Shanghai Haohai Biological Technology Co. Ltd. Class H	476,300	2,506	Shanghai WanYe Enterprises Co. Ltd. Class A	935,196	2,314
Longshine Technology Group Co. Ltd. Class A	975,625	2,494	Hangcha Group Co. Ltd. Class A	769,580	2,314
DHC Software Co. Ltd. Class A	2,893,900	2,493	China Meheco Co. Ltd. Class A	1,415,764	2,314
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. Class A	415,501	2,492	Newland Digital Technology Co. Ltd. Class A	989,273	2,314
CNOOC Energy Technology & Services Ltd. Class A	5,988,500	2,491	Bank of Guyang Co. Ltd. Class A	3,247,127	2,313
Jizhong Energy Resources Co. Ltd. Class A	2,834,507	2,488	Beijing Sinnet Technology Co. Ltd. Class A	1,664,946	2,312
<sup>2</sup> China Tobacco International HK Co. Ltd. Class B	1,921,000	2,487	Hooyan Green Energy Co. Ltd. Class A	452,698	2,312
China National Accord Medicines Corp. Ltd. Class B	1,539,053	2,481	* Siasun Robot & Automation Co. Ltd. Class A	1,459,651	2,303
Fushun Special Steel Co. Ltd. Class A	1,960,890	2,478	Wangsu Science & Technology Co. Ltd. Class A	2,399,957	2,302
Shenghe Resources Holding Co. Ltd. Class A	1,693,030	2,475	Tianjin Pharmaceutical Da Re Tang Group Corp. Ltd. Class A	563,829	2,300
Sealand Securities Co. Ltd. Class A	5,005,395	2,470	* Bohai Leasing Co. Ltd. Class A	700,000	2,290
China South Publishing & Media Group Co. Ltd. Class A	1,595,249	2,467	Shanghai Daimay Automotive Interior Co. Ltd. Class A	1,006,666	2,285
Comba Telecom Systems Holdings Ltd.	21,686,130	2,466	* Sai Micro Electronics Inc. Class A	693,440	2,284
FIH Mobile Ltd.	33,045,000	2,453	* Xi'an Bright Laser Technologies Co. Ltd. Class A	155,737	2,283
China Merchants Expressway Network & Technology Holdings Co. Ltd. Class A	1,918,830	2,447	Zhuhai Huafa Properties Co. Ltd. Class A	1,988,966	2,283
Jiangyin Hengrun Heavy Industries Co. Ltd. Class A	426,010	2,447	Inner Mongolia Xingye Silver&Tin Mining Co. Ltd. Class A	1,779,772	2,279
Greenland Holdings Corp. Ltd. Class A	7,020,876	2,447	Andon Health Co. Ltd. Class A	465,756	2,278
Goldwind Science & Technology Co. Ltd. Class A	2,033,726	2,445	Guangdong Fenghua Advanced Technology Holding Co. Ltd. Class A	1,091,595	2,276
CETC Cyberspace Security Technology Co. Ltd. Class A	810,573	2,444	Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A	244,076	2,274
Liaoning Cheng Da Co. Ltd. Class A	1,459,420	2,442	Jiangsu Nata Opto-electronic Material Co. Ltd. Class A	537,680	2,269
Accelink Technologies Co. Ltd. Class A	662,148	2,440	Shenzhen Goodix Technology Co. Ltd. Class A	223,703	2,264
Guosheng Financial Holding Inc. Class A	1,795,092	2,437	Central China Securities Co. Ltd. Class H	15,354,000	2,260
Shanghai M&G Stationery Inc. Class A	459,575	2,435	Victory Giant Technology Huizhou Co. Ltd. Class A	812,000	2,260
Zhuhai CosMX Battery Co. Ltd. Class A	860,580	2,434	* Venus MedTech Hangzhou Inc. Class H	3,983,500	2,260
Zhejiang Crystal-Optech Co. Ltd. Class A	1,284,292	2,422	Shenzhen Airport Co. Ltd. Class A	2,438,784	2,256
Lao Feng Xiang Co. Ltd. Class A	284,300	2,419	Shanghai Construction Group Co. Ltd. Class A	6,273,773	2,256
<sup>1</sup> Xiaobuxiabu Catering Management China Holdings Co. Ltd.	6,503,009	2,418	China Kings Resources Group Co. Ltd. Class A	531,834	2,254
Tangshan Port Group Co. Ltd. Class A	4,944,583	2,406	Biem.L.Dfkkk Garment Co. Ltd. Class A	489,664	2,253
Tangshan Jidong Cement Co. Ltd. Class A	2,457,177	2,402	Gaona Aero Material Co. Ltd. Class A	761,440	2,253
			Micro-Tech Nanjing Co. Ltd. Class A	186,368	2,252
			Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd. Class A	3,491,950	2,251
			CECEP Solar Energy Co. Ltd. Class A	2,888,830	2,251
			Huanan Securities Co. Ltd. Class A	3,398,241	2,244

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Sinocare Inc. Class A	543,300	2,237	Suzhou Novosense Microelectronics Co. Ltd. Class A	108,993	2,137
Pacific Shuanglin Bio-pharmacy Co. Ltd. Class A	683,403	2,237	Porton Pharma Solutions Ltd. Class A	527,750	2,134
1,2 Alliance International Education Leasing Holdings Ltd.	12,327,000	2,235	Shanghai Anlogic Infotech Co. Ltd. Class A	397,342	2,133
Anhui Anke Biotechnology Group Co. Ltd. Class A	1,553,449	2,233	Tian Di Science & Technology Co. Ltd. Class A	3,023,039	2,132
Bluefocus Intelligent Communications Group Co. Ltd. Class A	2,294,419	2,233	Han's Laser Technology Industry Group Co. Ltd. Class A	725,123	2,128
Awary Holding Shenzhen Co. Ltd. Class A	761,884	2,232	Glarun Technology Co. Ltd. Class A	1,068,707	2,127
Homiles Power Electronics Inc. Class A	72,864	2,231	Shandong Hi-speed Co. Ltd. Class A	2,347,954	2,127
Jafron Biomedical Co. Ltd. Class A	688,160	2,226	Xinxing Ductile Iron Pipes Co. Ltd. Class A	3,791,100	2,125
Xiangtan Electric Manufacturing Co. Ltd. Class A	1,127,053	2,222	Zotye Automobile Co. Ltd. Class A	4,412,600	2,123
CETC Chips Technology Inc. Class A	1,121,700	2,208	Shanghai Huafoan Aluminium Corp. Class A	947,500	2,121
Farasis Energy Gan Zhou Co. Ltd. Class A	915,556	2,205	Guangdong Electric Power Development Co. Ltd. Class A	2,888,500	2,118
Shanghai Jinjiang International Hotels Co. Ltd. Class A	490,724	2,203	Autohome Inc. Class A	319,568	2,118
Hwa Create Co. Ltd. Class A	583,500	2,200	2 Xingda International Holdings Ltd.	12,520,846	2,115
Northeast Securities Co. Ltd. Class A	2,132,658	2,197	Wuhan DR Laser Technology Corp. Ltd. Class A	234,701	2,114
INESA Intelligent Tech Inc. Class B	4,064,822	2,196	Anhui Zhongding Sealing Parts Co. Ltd. Class A	1,198,565	2,113
Guangzhou Development Group Inc. Class A	2,884,471	2,196	MOG Digttech Holdings Ltd.	7,490,000	2,109
Zhejiang Orient Financial Holdings Group Co. Ltd. Class A	4,363,144	2,195	Shenzhen Gas Corp. Ltd. Class A	2,272,203	2,107
Sanwei Holding Group Co. Ltd. Class A	900,939	2,193	Haisco Pharmaceutical Group Co. Ltd. Class A	598,264	2,102
Shandong Pharmaceutical Class Co. Ltd. Class A	580,232	2,192	GuangYuYuan Chinese Herbal Medicine Co. Ltd. Class A	510,540	2,094
China World Trade Center Co. Ltd. Class A	808,035	2,191	Hongbo Co. Ltd. Class A	456,950	2,093
Huaxi Securities Co. Ltd. Class A	2,021,000	2,190	Xuji Electric Co. Ltd. Class A	889,400	2,090
Sichuan New Energy Power Co. Ltd. Class A	1,366,478	2,189	GCL System Integration Technology Co. Ltd. Class A	5,533,825	2,088
Shandong Linglong Tyre Co. Ltd. Class A	798,791	2,187	Zhejiang Hailiang Co. Ltd. Class A	1,413,416	2,086
Tajiri Computer Corp. Ltd. Class A	556,906	2,183	Pylon Technologies Co. Ltd. Class A	133,826	2,084
Risen Energy Co. Ltd. Class A	898,500	2,182	Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A	1,441,275	2,084
1,2 Agile Group Holdings Ltd.	22,747,226	2,180	Hefei Meiya Optoelectronic Technology Inc. Class A	785,470	2,084
Do-Fluoride New Materials Co. Ltd. Class A	996,870	2,180	*1,2,3 Redco Properties Group Ltd.	12,241,640	2,081
Guangdong Hongda Holdings Group Co. Ltd. Class A	740,258	2,179	Bank of Chengdu Co. Ltd. Class A	1,230,600	2,080
BrightGene Bio-Medical Technology Co. Ltd. Class A	414,069	2,178	Beijing Shunxin Agriculture Co. Ltd. Class A	668,146	2,079
G-bits Network Technology Xiamen Co. Ltd. Class A	59,800	2,175	China Southern Power Grid Energy Storage Co. Ltd. Class A	1,666,827	2,075
Guangshen Railway Co. Ltd. Class A	6,165,034	2,175	Zhejiang Sanmei Chemical Industry Co. Ltd. Class A	535,300	2,070
Inner Mongolia Dian Tou Energy Corp. Ltd. Class A	1,168,509	2,174	Anhui Honglu Steel Construction Group Co. Ltd. Class A	602,299	2,069
Shandong Xinchao Energy Corp. Ltd. Class A	6,203,116	2,173	Shandong Weifang Rainbow Chemical Co. Ltd. Class A	219,132	2,069
Hainan Drinda New Energy Technology Co. Ltd. Class A	181,890	2,171	Shuangliang Eco-Energy Systems Co. Ltd. Class A	1,614,865	2,066
1,2 Sino-Ocean Group Holding Ltd.	40,891,089	2,169	Anhui Golden Seed Winery Co. Ltd. Class A	659,801	2,063
Zhongtai Securities Co. Ltd. Class A	2,215,700	2,169	Shanghai DZH Ltd. Class A	1,945,300	2,063
Shenzhen Fortune Trend Technology Co. Ltd. Class A	109,819	2,168	Guangdong Golden Dragon Development Inc. Class A	1,007,500	2,060
Xinjiang Zhongtai Chemical Co. Ltd. Class A	2,365,115	2,165	Zhejiang Conba Pharmaceutical Co. Ltd. Class A	2,875,418	2,059
Xiangcai Co. Ltd. Class A	1,942,800	2,162	Fibocom Wireless Inc. Class A	725,346	2,058
GoodWe Technologies Co. Ltd. Class A	135,127	2,158	Shaanxi Huaqin Technology Industry Co. Ltd. Class A	108,108	2,058
Sinotruk Jinan Truck Co. Ltd. Class A	1,070,339	2,157	Shaanxi International Trust Co. Ltd. Class A	4,910,980	2,047
Shanghai Huace Navigation Technology Ltd. Class A	526,540	2,154	Shanghai Tunnel Engineering Co. Ltd. Class A	2,656,680	2,044
State Grid Information & Communication Co. Ltd. Class A	1,141,900	2,154	Zhuzhou Kibing Group Co. Ltd. Class A	1,870,714	2,040
Xiamen Amoytop Biotech Co. Ltd. Class A	358,381	2,153	Dajin Heavy Industry Co. Ltd. Class A	538,200	2,039
Beijing BDStar Navigation Co. Ltd. Class A	476,451	2,153	Yifan Pharmaceutical Co. Ltd. Class A	1,079,602	2,039
Beijing Ultrapower Software Co. Ltd. Class A	1,853,768	2,150	Electric Connector Technology Co. Ltd. Class A	358,005	2,036
Shandong Iron & Steel Co. Ltd. Class A	10,991,608	2,150	Baoji Titanium Industry Co. Ltd. Class A	467,500	2,036
China Grand Automotive Services Group Co. Ltd. Class A	8,161,210	2,143	Wuxi Autowell Technology Co. Ltd. Class A	108,804	2,033
Shenzhen YUTO Packaging Technology Co. Ltd. Class A	596,899	2,143	Leyard Optoelectronic Co. Ltd. Class A	2,422,939	2,032
1,2 China East Education Holdings Ltd.	5,561,500	2,137	Guangzhou Yuxiu Capital Holdings Group Co. Ltd. Class A	2,261,083	2,029
Chongqing Fuling Zhacai Group Co. Ltd. Class A	1,011,997	2,137	China Railway Materials Co. Ltd. Class A	5,596,500	2,028
			Nanjing Tanker Corp. Class A	4,944,900	2,022
			Qingdao Santury Tire Co. Ltd. Class A	485,500	2,020
			Fujian Funeng Co. Ltd. Class A	1,723,473	2,018

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Zhejiang Cfmoto Power Co. Ltd. Class A	148,000	2,013	Chinese Universe Publishing & Media Group Co. Ltd. Class A	1,190,036	1,882
Shanghai Zhonggu Logistics Co. Ltd. Class A	1,553,556	2,012	Grandblue Environment Co. Ltd. Class A	774,060	1,882
Qingdao Gaoce Technology Co. Ltd. Class A	310,241	2,012	STO Express Co. Ltd. Class A	1,436,275	1,878
CETC Potevio Science & Technology Co. Ltd. Class A	638,200	2,006	MLS Co. Ltd. Class A	1,480,200	1,878
Wanxiang Qianchao Co. Ltd. Class A	2,837,279	2,006	First Tractor Co. Ltd. Class A	1,186,189	1,877
Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A	1,830,158	2,004	Shandong Humon Smelting Co. Ltd. Class A	1,179,800	1,877
Yantai Dongcheng Pharmaceutical Co. Ltd. Class A	796,661	2,001	Xi'An Shaangu Power Co. Ltd. Class A	1,766,671	1,875
China Tianying Inc. Class A	2,471,620	1,998	Arcsoft Corp. Ltd. Class A	390,648	1,874
Speak Inc. Class A	90,605	1,995	China Galaxy Securities Co. Ltd. Class A	1,129,120	1,872
Beijing Balance Medical Technology Co. Ltd. Class A	109,036	1,993	Jinan Shengquan Group Share Holding Co. Ltd. Class A	629,800	1,872
Guangdong Zhongsheng Pharmaceutical Co. Ltd. Class A	791,417	1,985	Zhejiang Wolvo Bio-Pharmaceutical Co. Ltd. Class A	472,387	1,869
Shanxi Construction Engineering Group Corp. Ltd. Class A	3,428,625	1,983	China Southern Power Grid Energy Efficiency&Clean Energy Co. Ltd. Class A	2,509,500	1,865
Jiangsu Broadcasting Cable Information Network Corp. Ltd. Class A	4,690,850	1,982	Zhejiang Jinke Tom Culture Industry Co. Ltd. Class A	2,951,245	1,864
Zhejiang Daily Digital Culture Group Co. Ltd. Class A	1,239,287	1,976	Edifier Technology Co. Ltd. Class A	835,300	1,861
Xinjiang Tianshan Cement Co. Ltd. Class A	2,027,120	1,976	Youdao Inc. ADR	445,547	1,858
Henan Pinggao Electric Co. Ltd. Class A	1,332,614	1,974	Hangzhou EZVIZ Network Co. Ltd. Class A	268,137	1,855
Winning Health Technology Group Co. Ltd. Class A	1,933,768	1,969	Central China Securities Co. Ltd. Class A	3,468,500	1,854
Ningbo Xusheng Group Co. Ltd. Class A	811,263	1,962	China Merchants Property Operation & Service Co. Ltd. Class A	1,015,616	1,853
Infore Environment Technology Group Co. Ltd. Class A	2,942,026	1,962	Ningbo Jifeng Auto Parts Co. Ltd. Class A	923,600	1,851
China Railway Construction Heavy Industry Corp. Ltd. Class A	3,550,329	1,959	Tianjin Port Co. Ltd. Class A	3,190,771	1,850
Bank of Zhengzhou Co. Ltd. Class A	6,852,369	1,957	China Petroleum Engineering Corp. Class A	4,044,500	1,847
Hybio Pharmaceutical Co. Ltd. Class A	896,391	1,955	DouYu International Holdings Ltd. ADR	2,141,762	1,846
Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A	444,276	1,953	Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A	804,713	1,845
Sinocelltech Group Ltd. Class A	287,325	1,952	Sichuan Expressway Co. Ltd. Class A	3,372,610	1,844
Shanghai Jahwa United Co. Ltd. Class A	611,625	1,952	Beijing Hualfeng Test & Control Technology Co. Ltd. Class A	111,835	1,842
INESA Intelligent Tech Inc. Class A	1,133,790	1,946	Intco Medical Technology Co. Ltd. Class A	609,870	1,840
China Resources Boya Bio-pharmaceutical Group Co. Ltd. Class A	464,100	1,944	Eyebright Medical Technology Beijing Co. Ltd. Class A	74,820	1,839
Visionox Technology Inc. Class A	1,281,646	1,944	Qianhe Condiment & Food Co. Ltd. Class A	765,510	1,832
Wolong Electric Group Co. Ltd. Class A	1,265,033	1,943	Yonfer Agricultural Technology Co. Ltd. Class A	1,147,956	1,822
Perfect World Co. Ltd. Class A	1,178,410	1,934	Youngju Co. Ltd. Class A	239,500	1,818
Wuhu Token Science Co. Ltd. Class A	2,185,083	1,930	C&S Paper Co. Ltd. Class A	1,224,890	1,818
China National Gold Group Gold Jewellery Co. Ltd. Class A	1,327,400	1,923	Tibet Mineral Development Co. Class A	522,300	1,815
An Hui Wenergy Co. Ltd. Class A	2,219,934	1,922	Yankershop Food Co. Ltd. Class A	168,150	1,811
Shanghai Bailian Group Co. Ltd. Class B	3,514,156	1,915	Shandong Denghai Seeds Co. Ltd. Class A	864,118	1,810
Green Real Estate Co. Ltd. Class A	1,966,420	1,915	KWG Group Holdings Ltd.	18,837,297	1,809
Nantong Jianghai Capacitor Co. Ltd. Class A	814,808	1,914	Jingjin Equipment Inc. Class A	576,626	1,809
Xiamen Xiangyu Co. Ltd. Class A	2,173,328	1,905	Guangzhou Zhujiang Brewery Co. Ltd. Class A	1,555,459	1,808
Zhuguang Holdings Group Co. Ltd.	36,763,000	1,901	Harbin Boshi Automation Co. Ltd. Class A	1,008,732	1,807
Midea Real Estate Holding Ltd.	2,775,600	1,899	Leo Group Co. Ltd. Class A	5,976,111	1,806
China Wafer Level CSP Co. Ltd. Class A	584,639	1,899	Jiangxi Jovo Energy Co. Ltd. Class A	535,200	1,800
Beijing Urban Construction Investment & Development Co. Ltd. Class A	2,385,231	1,899	Xi'an Triangle Defense Co. Ltd. Class A	458,339	1,799
Yunnan Botanee Bio-Technology Group Co. Ltd. Class A	175,900	1,896	Tianjin Chase Sun Pharmaceutical Co. Ltd. Class A	2,920,805	1,798
Hainan Strait Shipping Co. Ltd. Class A	2,448,730	1,893	Kaishan Group Co. Ltd. Class A	934,508	1,798
Hangzhou Iron & Steel Co. Class A	3,220,086	1,892	Huali Industrial Group Co. Ltd. Class A	261,900	1,798
First Tractor Co. Ltd. Class H	3,729,706	1,889	Sichuan Yahua Industrial Group Co. Ltd. Class A	933,500	1,798
Shanghai MicroPort Endovascular MedTech Group Co. Ltd. Class A	70,949	1,886	Shanghai Hanbell Precise Machinery Co. Ltd. Class A	560,880	1,795
Leshan Giantstar Farming & Husbandry Corp. Ltd. Class A	423,600	1,886	Riyue Heavy Industry Co. Ltd. Class A	930,460	1,791
Valiant Co. Ltd. Class A	802,650	1,885	Shanxi Lanhua Sci-Tech Venture Co. Ltd. Class A	1,430,650	1,786
CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A	2,895,655	1,885	Shanghai Haohai Biological Technology Co. Ltd. Class A	131,582	1,782
Shanghai Pret Composites Co. Ltd. Class A	1,003,062	1,884	Tianjin Troila Information Technology Co. Ltd. Class A	3,079,300	1,780
			Nanjing Gaoke Co. Ltd. Class A	2,117,679	1,779
			Jiangsu Jiejie Microelectronics Co. Ltd. Class A	739,641	1,777
			Shenzhen Kstar Science & Technology Co. Ltd. Class A	497,504	1,775

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Sunflower Pharmaceutical Group Co. Ltd. Class A	538,108	1,769	Shenzhen H&T Intelligent Control Co. Ltd. Class A	884,542	1,677
Dian Diagnostics Group Co. Ltd. Class A	561,937	1,767	Lizhong Sitong Light Alloys Group Co. Ltd. Class A	549,579	1,674
Yueyang Forest & Paper Co. Ltd. Class A	2,021,160	1,766	Sichuan Hexie Shuangma Co. Ltd. Class A	801,412	1,674
Chinalin Securities Co. Ltd. Class A	924,427	1,763	Jiangsu Lihua Animal Husbandry Stock Co. Ltd. Class A	722,700	1,671
Shanghai Awinic Technology Co. Ltd. Class A	155,025	1,762	Zhuzhou Hongda Electronics Corp. Ltd. Class A	372,926	1,669
China Bester Group Telecom Co. Ltd. Class A	314,845	1,758	CETC Digital Technology Co. Ltd. Class A	526,968	1,666
Jilin Electric Power Co. Ltd. Class A	2,746,880	1,758	Levima Advanced Materials Corp. Class A	639,500	1,663
Baiyin Nonferrous Group Co. Ltd. Class A	4,672,100	1,756	Sichuan Development Lomon Co. Ltd. Class A	1,699,600	1,658
Daan Gene Co. Ltd. Class A	1,317,523	1,756	Zhejiang Weiming Environment Protection Co. Ltd. Class A	674,699	1,655
All Winner Technology Co. Ltd. Class A	512,430	1,754	Bank of Qingdao Co. Ltd. Class A	3,710,270	1,655
Zhongshan Public Utilities Group Co. Ltd. Class A	1,754,636	1,751	Chengtun Mining Group Co. Ltd. Class A	2,656,762	1,653
Jiangsu Linyang Energy Co. Ltd. Class A	1,919,925	1,749	Grandjoy Holdings Group Co. Ltd. Class A	3,472,800	1,651
Hongta Securities Co. Ltd. Class A	1,638,780	1,748	Tianshan Aluminum Group Co. Ltd. Class A	1,863,065	1,650
Sanquan Food Co. Ltd. Class A	873,620	1,747	Montnets Cloud Technology Group Co. Ltd. Class A	785,000	1,644
Chongqing Fuling Electric Power Industrial Co. Ltd. Class A	1,045,843	1,747	Sangfor Technologies Inc. Class A	143,182	1,643
Wuxi Tajii Industry Co. Ltd. Class A	1,974,951	1,747	Loongson Technology Corp. Ltd. Class A	147,215	1,640
LVGEM China Real Estate Investment Co. Ltd.	15,562,000	1,745	Beijing SL Pharmaceutical Co. Ltd. Class A	1,024,046	1,640
COFCO Sugar Holding Co. Ltd. Class A	1,467,749	1,745	CHN Energy Changyuan Electric Power Co. Ltd. Class A	2,599,294	1,638
Wasu Media Holding Co. Ltd. Class A	1,757,500	1,745	Dosilicon Co. Ltd. Class A	319,989	1,638
Hunan Gold Corp. Ltd. Class A	1,094,840	1,745	Sinochem International Corp. Class A	2,410,916	1,638
Chongqing Iron & Steel Co. Ltd. Class A	8,556,724	1,743	Apoptronics Corp. Ltd. Class A	421,869	1,637
Addino Co. Ltd. Class A	1,497,900	1,740	Anhui Heli Co. Ltd. Class A	715,915	1,635
East Group Co. Ltd. Class A	1,984,000	1,739	Shanghai Foreign Service Holding Group Co. Ltd. Class A	2,319,600	1,627
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class A	1,183,731	1,734	Neusoft Corp. Class A	1,243,366	1,623
Hainan Poly Pharm Co. Ltd. Class A	399,450	1,730	Financial Street Holdings Co. Ltd. Class A	2,880,311	1,621
Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A	519,058	1,730	Zhejiang Hisun Pharmaceutical Co. Ltd. Class A	1,159,800	1,619
CSSC Science & Technology Co. Ltd. Class A	715,900	1,729	Bestech Shanghai Co. Ltd. Class A	94,818	1,617
Yantai Eddie Precision Machinery Co. Ltd. Class A	772,759	1,727	Guangzhou Great Power Energy & Technology Co. Ltd. Class A	383,649	1,617
Inner Mongolia Dazhong Mining Co. Ltd. Class A	1,151,900	1,726	Tibet Rhodiola Pharmaceutical Holding Co. Class A	234,317	1,616
Jiangsu Provincial Agricultural Reclamation & Development Corp. Class A	1,191,892	1,725	Tofflon Science & Technology Group Co. Ltd. Class A	622,854	1,615
Caida Securities Co. Ltd. Class A	1,598,300	1,725	Goke Microelectronics Co. Ltd. Class A	176,849	1,613
Sino-Platinum Metals Co. Ltd. Class A	866,820	1,725	Zhejiang Narada Power Source Co. Ltd. Class A	879,962	1,612
Shimao Services Holdings Ltd.	11,146,000	1,724	Beijing Jeter Technology Co. Ltd. Class A	2,422,335	1,611
Sinofibers Technology Co. Ltd. Class A	403,400	1,723	Shenzhen Everwin Precision Technology Co. Ltd. Class A	1,011,412	1,607
Sany Heavy Energy Co. Ltd. Class A	426,842	1,721	Baowu Magnesium Technology Co. Ltd. Class A	616,934	1,606
Isofstone Information Technology Group Co. Ltd. Class A	351,900	1,721	Jiangsu Haii Wind Power Equipment Technology Co. Ltd. Class A	180,760	1,603
Shenzhen Expressway Corp. Ltd. Class A	1,295,704	1,712	Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A	1,128,619	1,602
Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A	1,012,001	1,711	Rising Nonferrous Metals Share Co. Ltd. Class A	322,720	1,599
Shenzhen Mason Technologies Co. Ltd. Class A	848,500	1,707	Anhui Jiangnan Chemical Industry Co. Ltd. Class A	2,445,840	1,599
Lakala Payment Co. Ltd. Class A	718,400	1,703	Jolywood Suzhou Sunwatt Co. Ltd. Class A	1,067,710	1,598
Konfoong Materials International Co. Ltd. Class A	200,376	1,699	Henan Mingtai AI Industrial Co. Ltd. Class A	949,276	1,594
Shanghai Chinafortune Co. Ltd. Class A	1,009,261	1,698	Oursalm Co. Ltd. Class A	2,633,461	1,593
Dongguan Yiheda Automation Co. Ltd. Class A	416,482	1,697	Viva Biotech Holdings	9,715,500	1,593
Jiangxi Ganyue Expressway Co. Ltd. Class A	2,901,500	1,694	Hainan Jippan Smart Technology Co. Ltd. Class A	347,518	1,593
Bank of Chongqing Co. Ltd. Class A	1,626,217	1,694	Ningbo Boway Alloy Material Co. Ltd. Class A	744,770	1,589
Laobaxing Pharmacy Chain JSC Class A	488,193	1,694	Sinomach Heavy Equipment Group Co. Ltd. Class A	3,903,600	1,585
Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A	979,247	1,693	Beijing Compass Technology Development Co. Ltd. Class A	196,800	1,583
Jiangsu Guotai International Group Co. Ltd. Class A	1,608,161	1,692	Shenzhen Envicool Technology Co. Ltd. Class A	451,230	1,582
Anhui Guangxin Agrochemical Co. Ltd. Class A	743,036	1,691	Hubei Biocause Pharmaceutical Co. Ltd. Class A	3,711,100	1,582
Eastern Air Logistics Co. Ltd. Class A	1,069,791	1,690	Xinhuaiet Co. Ltd. Class A	452,800	1,579
Shenzhen Megmeet Electrical Co. Ltd. Class A	477,075	1,690			
Shenzhen Yingjie Technology Co. Ltd. Class A	620,560	1,690			
COFCO Biotechnology Co. Ltd. Class A	1,807,600	1,686			
Kehua Data Co. Ltd. Class A	440,300	1,685			
CStone Pharmaceuticals	6,242,500	1,679			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
China Tungsten & Hightech Materials Co. Ltd. Class A	1,296,958	1,579	Xiamen Kingdomway Group Co. Class A	599,100	1,498
Top Energy Co. Ltd. Shanxi Class A	1,237,044	1,573	COFCO Capital Holdings Co. Ltd. Class A	1,524,857	1,497
Shanghai Runda Medical Technology Co. Ltd. Class A	580,320	1,567	Xinjiang Xintai Natural Gas Co. Ltd. Class A	401,640	1,495
Angang Steel Co. Ltd. Class A	4,292,302	1,567	Tianjin Capital Environmental Protection Group Co. Ltd. Class A	1,900,377	1,493
Vantone Neo Development Group Co. Ltd. Class A	2,028,010	1,563	Shandong Sinobioway Biomedicine Co. Ltd. Class A	631,460	1,492
Shanxi Coking Co. Ltd. Class A	2,255,474	1,560	Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A	1,115,150	1,491
Tungshu Optoelectronic Technology Co. Ltd. Class A	5,233,208	1,560	Shanghai Huayi Group Co. Ltd. Class B	3,659,543	1,486
Universal Scientific Industrial Shanghai Co. Ltd. Class A	784,990	1,559	Shanghai Bailian Group Co. Ltd. Class A	1,062,488	1,486
Zhejiang Weixing Industrial Development Co. Ltd. Class A	1,095,952	1,554	Anhui Jinhe Industrial Co. Ltd. Class A	498,900	1,485
Guangzhou Restaurant Group Co. Ltd. Class A	534,761	1,554	Yunda Holding Co. Ltd. Class A	1,190,669	1,485
North Industries Group Red Arrow Co. Ltd. Class A	796,743	1,553	Grimm Circuits Materials Co. Ltd. Class A	865,200	1,484
Beijing Wandong Medical Technology Co. Ltd. Class A	633,223	1,553	Shennan Arcuits Co. Ltd. Class A	155,817	1,482
Shanghai AJ Group Co. Ltd. Class A	2,177,598	1,551	Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A	196,600	1,481
Sansteel Minguang Co. Ltd. Fujian Class A	2,397,156	1,550	Guangdong Create Century Intelligent Equipment Group Corp. Ltd. Class A	1,448,300	1,480
Antong Holdings Co. Ltd. Class A	4,306,231	1,548	Bank of Xi'an Co. Ltd. Class A	3,115,300	1,479
Beijing Orient National Communication Science & Technology Co. Ltd. Class A	1,086,522	1,548	Xianhe Co. Ltd. Class A	601,745	1,477
Shanghai Belling Co. Ltd. Class A	718,144	1,547	Hubei Jumpcan Pharmaceutical Co. Ltd. Class A	397,947	1,475
Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A	853,819	1,543	Shanghai Fullhan Microelectronics Co. Ltd. Class A	228,782	1,474
Jiangsu Dingsheng New Energy Materials Co. Ltd. Class A	827,460	1,532	Chengdu CORPRO Technology Co. Ltd. Class A	519,000	1,474
Beijing Sifang Automation Co. Ltd. Class A	796,339	1,530	Lifan Technology Group Co. Ltd. Class A	2,815,200	1,470
Kunshan Kinglai Hygienic Materials Co. Ltd. Class A	328,500	1,529	Roshow Technology Co. Ltd. Class A	1,598,800	1,470
YGSOFT Inc. Class A	1,925,995	1,528	Hytera Communications Corp. Ltd. Class A	1,706,265	1,469
Bright Dairy & Food Co. Ltd. Class A	1,183,800	1,528	Cinda Real Estate Co. Ltd. Class A	2,756,335	1,469
Fulin Precision Co. Ltd. Class A	1,054,400	1,528	Tongdao Liepin Group	1,997,600	1,468
Foran Energy Group Co. Ltd. Class A	933,470	1,527	China High Speed Transmission Equipment Group Co. Ltd.	6,272,934	1,467
Semitronix Corp. Class A	122,500	1,526	Zhejiang Chengchang Technology Co. Ltd. Class A	121,252	1,466
Shenzhen Chipscreen Biosciences Co. Ltd. Class A	475,864	1,524	Norinco International Cooperation Ltd. Class A	939,308	1,463
Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A	1,547,217	1,524	B-Soft Co. Ltd. Class A	1,485,966	1,463
Wondershare Technology Group Co. Ltd. Class A	138,084	1,523	Zhejiang Wanma Co. Ltd. Class A	1,015,772	1,461
Huaxia Eye Hospital Group Co. Ltd. Class A	273,000	1,523	XTC New Energy Materials Xiamen Co. Ltd. Class A	253,488	1,460
Wonders Information Co. Ltd. Class A	1,233,500	1,521	COSCO SHIPPING Specialized Carriers Co. Ltd. Class A	2,058,401	1,456
Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A	302,933	1,520	Luoyang Xinqianglian Slewing Bearing Co. Ltd. Class A	288,082	1,455
BOC International China Co. Ltd. Class A	1,019,327	1,519	LianChuang Electronic Technology Co. Ltd. Class A	989,561	1,455
Quectel Wireless Solutions Co. Ltd. Class A	232,330	1,518	Anhui Kouzi Distillery Co. Ltd. Class A	211,827	1,453
Shenzhen Yan Tian Port Holding Co. Ltd. Class A	2,244,251	1,518	Qingdao Port International Co. Ltd. Class H	2,903,915	1,451
Xiamen ITG Group Corp. Ltd. Class A	1,610,674	1,513	Guangxi Liugong Machinery Co. Ltd. Class A	1,652,461	1,451
Ningxia Building Materials Group Co. Ltd. Class A	594,588	1,512	China Coal Xinji Energy Co. Ltd. Class A	2,203,900	1,450
Shenzhen Topband Co. Ltd. Class A	1,179,400	1,511	Kailuan Energy Chemical Co. Ltd. Class A	1,599,269	1,450
Chengdu Fusen Noble-House Industrial Co. Ltd. Class A	815,521	1,511	CITIC Heavy Industries Co. Ltd. Class A	2,887,879	1,445
Suzhou Nanomicro Technology Co. Ltd. Class A	359,533	1,510	Shenzhen Kingdom Sci-Tech Co. Ltd. Class A	904,798	1,445
Beijing Jingneng Power Co. Ltd. Class A	3,696,703	1,510	ORG Technology Co. Ltd. Class A	2,362,407	1,444
Hunan Changyuan Lico Co. Ltd. Class A	1,294,560	1,509	Fiat Glass Group Co. Ltd. Class A	408,700	1,443
Jiangsu Financial Leasing Co. Ltd. Class A	2,303,990	1,505	Zhejiang HangKe Technology Inc. Co. Class A	429,723	1,443
Advanced Technology & Materials Co. Ltd. Class A	1,160,300	1,504	Sensteed Hi-Tech Group Class A	6,356,300	1,443
Qiming Information Technology Co. Ltd. Class A	534,874	1,503	China Animal Husbandry Industry Co. Ltd. Class A	950,266	1,442
Loncin Motor Co. Ltd. Class A	1,978,850	1,502	HUYA Inc. ADR	460,493	1,441
Zheshang Securities Co. Ltd. Class A	1,089,700	1,501	Hainan Haide Capital Management Co. Ltd. Class A	877,216	1,441
Guizhou Zhenhua Fengguang Semiconductor Co. Ltd. Class A	122,917	1,500	Jiangsu Kanion Pharmaceutical Co. Ltd. Class A	626,784	1,438
Guangdong Kinlong Hardware Products Co. Ltd. Class A	223,750	1,498	Anker Innovations Technology Co. Ltd. Class A	112,200	1,438
			Zhejiang Xianju Pharmaceutical Co. Ltd. Class A	898,950	1,436
			Yuneng Technology Co. Ltd. Class A	85,855	1,435
			Fujian Apex Software Co. Ltd. Class A	183,700	1,432
			Shenzhen Hopewind Electric Co. Ltd. Class A	427,900	1,432
			Beijing Strong Biotechnologies Inc. Class A	565,885	1,429

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Venustech Group Inc. Class A	399,300	1,427	Shanghai Datun Energy Resources Co. Ltd. Class A	745,100	1,366
Yixintang Pharmaceutical Group Co. Ltd. Class A	490,554	1,426	Beijing eGOVA Co. Ltd. Class A	571,612	1,366
China Publishing & Media Co. Ltd. Class A	1,231,700	1,425	Shenzhen Tegen Group Co. Ltd. Class A	1,970,094	1,364
Tianneng Battery Group Co. Ltd. Class A	324,087	1,423	Sichuan EM Technology Co. Ltd. Class A	825,890	1,364
Zhejiang Wanliyang Co. Ltd. Class A	1,312,500	1,422	Shenzhen Agricultural Products Group Co. Ltd. Class A	1,518,429	1,361
Zhejiang Yongtai Technology Co. Ltd. Class A	818,613	1,422	Shenzhen Woer Heat-Shrinkable Material Co. Ltd. Class A	1,390,724	1,358
Guizhou Panjiang Refined Coal Co. Ltd. Class A	1,703,900	1,419	Hangzhou Optech Technologies Co. Ltd. Class A	676,947	1,356
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B	2,145,709	1,418	CNSIG Inner Mongolia Chemical Industry Co. Ltd. Class A	1,237,659	1,353
Tayho Advanced Materials Group Co. Ltd. Class A	668,261	1,418	Suzhou Good-Ark Electronics Co. Ltd. Class A	837,100	1,350
Zhejiang Jiemei Electronic & Technology Co. Ltd. Class A	372,934	1,418	Fujian Expressway Development Co. Ltd. Class A	3,044,400	1,348
Yusys Technologies Co. Ltd. Class A	618,780	1,414	Dongguan Development Holdings Co. Ltd. Class A	1,091,801	1,347
CMST Development Co. Ltd. Class A	2,022,131	1,413	Shanghai SMI Holding Co. Ltd. Class A	2,404,797	1,347
Shanghai Zhenhua Heavy Industries Co. Ltd. Class A	3,037,340	1,412	Niu Technologies ADR	623,168	1,346
Great Chinasoft Technology Co. Ltd. Class A	941,500	1,412	YaGuang Technology Group Co. Ltd. Class A	1,047,200	1,343
Xinjiang Joinworld Co. Ltd. Class A	1,379,316	1,412	Shenyang Fortune Precision Equipment Co. Ltd. Class A	123,788	1,343
Geovis Technology Co. Ltd. Class A	209,332	1,411	Xinxiang Richful Lube Additive Co. Ltd. Class A	231,560	1,343
Sinopec Shanghai Petrochemical Co. Ltd. Class A	3,447,940	1,410	Shandong Jinjing Science & Technology Co. Ltd. Class A	1,433,996	1,341
Jiangsu ToLand Alloy Co. Ltd. Class A	333,255	1,410	Tianjin 712 Communication & Broadcasting Co. Ltd. Class A	368,300	1,340
ZWSOFT Co. Ltd. Guangzhou Class A	95,649	1,409	Zhuhai Aerospace Microchips Science & Technology Co. Ltd. Class A	754,808	1,339
Ningbo Huaxiang Electronic Co. Ltd. Class A	793,800	1,409	Shanghai Aerospace Automobile Electromechanical Co. Ltd. Class A	1,444,129	1,339
China CAMC Engineering Co. Ltd. Class A	1,168,000	1,403	Guangzhou Wondfo Biotech Co. Ltd. Class A	372,118	1,339
Beijing Gehua CATV Network Co. Ltd. Class A	1,339,400	1,402	Shandong Chenming Paper Holdings Ltd. Class A	2,186,691	1,339
Kunshan Dongwei Technology Co. Ltd. Class A	196,915	1,401	Jiangsu Cnano Technology Co. Ltd. Class A	335,051	1,338
Genimous Technology Co. Ltd. Class A	1,270,335	1,401	Zhejiang Acome New Energy Technology Co. Ltd.	4,404,621	1,336
China Aluminum International Engineering Corp. Ltd. Class A	2,145,700	1,396	Nanjing Xinjekou Department Store Co. Ltd. Class A	1,269,500	1,336
Sichuan Jiuyuan Yinhai Software Co. Ltd. Class A	403,091	1,395	Guizhou Bailing Group Pharmaceutical Co. Ltd. Class A	1,160,307	1,334
Topsec Technologies Group Inc. Class A	1,084,532	1,394	Jiangsu Azure Corp. Class A	1,053,150	1,332
China TransInfo Technology Co. Ltd. Class A	884,700	1,394	Beijing Bei Mo Gao Ke Friction Material Co. Ltd. Class A	281,658	1,331
Moon Environment Technology Co. Ltd. Class A	795,284	1,391	Minmetals Capital Co. Ltd. Class A	1,916,460	1,331
Ausnurtis Dairy Corp. Ltd.	3,948,000	1,389	Sino Biological Inc. Class A	110,770	1,326
Shanghai Shyndec Pharmaceutical Co. Ltd. Class A	986,738	1,388	Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A	2,340,005	1,324
Shanying International Holding Co. Ltd. Class A	4,633,725	1,387	Nanjing Vazyme Biotech Co. Ltd. Class A	290,746	1,324
Lushang Freda Pharmaceutical Co. Ltd. Class A	925,879	1,384	North China Pharmaceutical Co. Ltd. Class A	1,585,460	1,322
Chongqing Department Store Co. Ltd. Class A	374,760	1,384	Huapont Life Sciences Co. Ltd. Class A	1,986,101	1,319
Gansu Jiu Steel Group Hongxing Iron & Steel Co. Ltd. Class A	6,449,000	1,384	Fujian Star-net Communication Co. Ltd. Class A	532,981	1,317
Giantec Semiconductor Corp. Class A	161,378	1,384	Primarius Technologies Co. Ltd. Class A	400,608	1,316
Jihua Group Corp. Ltd. Class A	3,491,500	1,380	Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A	1,893,766	1,316
Polaris Bay Group Co. Ltd. Class A	1,034,498	1,379	Zhejiang Construction Investment Group Co. Ltd. Class A	803,378	1,315
Hangzhou Shurwang Technology Co. Ltd. Class A	680,200	1,377	DBAPP Security Ltd. Class A	81,099	1,314
DaShenLin Pharmaceutical Group Co. Ltd. Class A	422,995	1,377	Shandong Xinhua Pharmaceutical Co. Ltd. Class A	457,342	1,313
NYOCOR Co. Ltd. Class A	1,483,800	1,375	Wuxi NCE Power Co. Ltd. Class A	248,058	1,312
Tangshan Sanyou Chemical Industries Co. Ltd. Class A	1,740,052	1,375	Guangdong Great River Smarter Logistics Co. Ltd. Class A	434,798	1,310
Gansu Yasheng Industrial Group Co. Ltd. Class A	3,351,600	1,374	Zhejiang Huace Film & Television Co. Ltd. Class A	1,700,924	1,308
Pengdu Agriculture & Animal Husbandry Co. Ltd. Class A	6,085,460	1,374	Cheng De Lolo Co. Ltd. Class A	1,132,872	1,306
Fangda Special Steel Technology Co. Ltd. Class A	2,024,055	1,374	Far East Smarter Energy Co. Ltd. Class A	2,130,760	1,300
Qingdao Haier Biomedical Co. Ltd. Class A	274,959	1,373	Minmetals Development Co. Ltd. Class A	1,027,086	1,299
Chengzhi Co. Ltd. Class A	1,199,628	1,373	China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd. Class A	2,081,320	1,297
Jinyu Bio-Technology Co. Ltd. Class A	1,072,250	1,371			
Eternal Asia Supply Chain Management Ltd. Class A	2,288,200	1,370			
Anhui Truchum Advanced Materials & Technology Co. Ltd. Class A	1,374,513	1,368			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
PCI Technology Group Co. Ltd. Class A	1,652,858	1,293	KBC Corp. Ltd. Class A	115,539	1,239
Elion Energy Co. Ltd. Class A	3,447,450	1,292	Holitech Technology Co. Ltd. Class A	2,746,096	1,239
Chongqing Sanfeng Environment Group Corp. Ltd. Class A	1,214,900	1,292	Shenzhen Microgate Technology Co. Ltd. Class A	822,600	1,238
Guizhou Broadcasting & TV Information Network Co. Ltd. Class A	914,200	1,290	Shanghai Environment Group Co. Ltd. Class A	955,007	1,236
Xinyu Iron & Steel Co. Ltd. Class A	2,314,000	1,288	Juewei Food Co. Ltd. Class A	255,920	1,236
Shenzhen FRD Science & Technology Co. Ltd. Class A	465,019	1,287	Nuode New Materials Co. Ltd. Class A	1,516,200	1,229
Beijing SuperMap Software Co. Ltd. Class A	490,500	1,286	Southern Publishing & Media Co. Ltd. Class A	624,100	1,229
Huaming Power Equipment Co. Ltd. Class A	758,043	1,284	Shanghai Yaoji Technology Co. Ltd. Class A	386,659	1,228
Lancy Co. Ltd. Class A	430,900	1,283	Ningxia Jiaze New Energy Co. Ltd. Class A	2,495,200	1,228
Shandong Bohui Paper Industrial Co. Ltd. Class A	1,345,900	1,279	Shenzhen Huaqiang Industry Co. Ltd. Class A	782,836	1,227
Hexing Electrical Co. Ltd. Class A	411,689	1,278	Xinjiang Communications Construction Group Co. Ltd. Class A	576,600	1,226
Anhui Expressway Co. Ltd. Class A	920,500	1,276	Shanghai Stonehill Technology Co. Ltd. Class A	3,192,027	1,222
Guangdong Baoliuhua New Energy Stock Co. Ltd. Class A	1,926,460	1,274	Triumph Science & Technology Co. Ltd. Class A	774,750	1,219
Jiangsu Shagang Co. Ltd. Class A	2,315,785	1,273	Milkyway Chemical Supply Chain Service Co. Ltd. Class A	137,000	1,218
Beijing Jingyuntong Technology Co. Ltd. Class A	2,014,403	1,272	Jinhong Gas Co. Ltd. Class A	362,709	1,217
Datang International Power Generation Co. Ltd. Class A	3,583,900	1,269	Sinomach Automobile Co. Ltd. Class A	1,218,000	1,217
Shenzhen Desay Battery Technology Co. Class A	290,725	1,268	Beijing Aerospace Shenzhou Intelligent Equipment Technology Co. Ltd. Class A	692,300	1,216
Shijiazhuang Shangtai Technology Co. Ltd. Class A	203,700	1,267	Shinghwa Advanced Material Group Co. Ltd. Class A	171,000	1,215
Vcanbio Cell & Gene Engineering Corp. Ltd. Class A	440,200	1,265	Tibet Urban Development & Investment Co. Ltd. Class A	755,514	1,214
CTS International Logistics Corp. Ltd. Class A	1,278,662	1,265	Wuxi Huaguang Environment & Energy Group Co. Ltd. Class A	929,331	1,213
Rockchip Electronics Co. Ltd. Class A	141,900	1,264	Xi'an Tian He Defense Technology Co. Ltd. Class A	799,200	1,210
CGIN Power Co. Ltd. Class A	3,113,500	1,264	Shenzhen Leaguer Co. Ltd. Class A	1,145,721	1,210
Suzhou Zeigen Biopharmaceutical Co. Ltd. Class A	203,275	1,264	PharmaBlock Sciences Nanjing Inc. Class A	195,905	1,210
Shanghai Fudan Microelectronics Group Co. Ltd. Class A	190,956	1,264	Shirva Medical Instrument Co. Ltd. Class A	366,248	1,209
Zhejiang Medicine Co. Ltd. Class A	851,350	1,262	PhChem Corp. Class A	498,100	1,207
Zhejiang Guyuelongshan Shaoxing Wine Co. Ltd. Class A	959,788	1,261	Innovation New Material Technology Co. Ltd. Class A	1,767,600	1,207
Shanghai Flyco Electrical Appliance Co. Ltd. Class A	171,600	1,260	COSCO SHIPPING Energy Transportation Co. Ltd. Class A	612,300	1,207
Wuxi Rural Commercial Bank Co. Ltd. Class A	1,810,900	1,260	Shanghai Ganglian E-Commerce Holdings Co. Ltd. Class A	347,633	1,206
Ganzhou Teng Yuan Cobalt New Material Co. Ltd. Class A	231,504	1,259	Hubei Yihua Chemical Industry Co. Ltd. Class A	867,400	1,206
Pacific Textiles Holdings Ltd.	6,595,000	1,257	China CYTS Tours Holding Co. Ltd. Class A	825,868	1,204
Wencan Group Co. Ltd. Class A	229,786	1,257	OPT Machine Vision Tech Co. Ltd. Class A	86,420	1,203
Shenzhen Infinova Ltd. Class A	1,076,307	1,255	Shandong Hi-Speed Road & Bridge Co. Ltd. Class A	1,506,900	1,202
Beijing GeoEnviron Engineering & Technology Inc. Class A	1,167,540	1,254	Telling Telecommunication Holding Co. Ltd. Class A	994,100	1,202
Guocheng Mining Co. Ltd. Class A	870,800	1,250	Shanghai Liangxin Electrical Co. Ltd. Class A	925,872	1,201
Rizhao Port Co. Ltd. Class A	3,208,600	1,250	Zhejiang Dun'An Artificial Environment Co. Ltd. Class A	738,600	1,201
Beijing Tongtech Co. Ltd. Class A	482,980	1,250	Kidswant Children Products Co. Ltd. Class A	1,017,800	1,201
Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd. Class A	974,471	1,249	Suzhou Anjie Technology Co. Ltd. Class A	613,109	1,201
Shandong Yisheng Livestock & Poultry Breeding Co. Ltd. Class A	895,644	1,249	Keboda Technology Co. Ltd. Class A	129,581	1,200
Renhe Pharmacy Co. Ltd. Class A	1,323,248	1,249	Suofeiya Home Collection Co. Ltd. Class A	466,978	1,198
Shandong Yulong Gold Co. Ltd. Class A	800,400	1,246	Carmel Group Co. Ltd. Class A	1,063,051	1,197
Joyoung Co. Ltd. Class A	682,392	1,245	Zhejiang Shaoxing RuiFeng Rural Commercial Bank Co. Ltd. Class A	1,648,999	1,194
Sichuan Hongda Co. Ltd. Class A	1,907,200	1,244	Beijing Thunisoft Corp. Ltd. Class A	1,030,720	1,193
Lihuai Weiyan Chemical Co. Ltd. Class A	463,100	1,244	Nanjing Hanran Cobalt Co. Ltd. Class A	286,200	1,193
Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A	216,684	1,244	Gansu Oilianshan Cement Group Co. Ltd. Class A	803,450	1,192
Beijing Capital Development Co. Ltd. Class A	2,443,183	1,242	China Reform Health Management & Services Group Co. Ltd. Class A	842,492	1,191
Shengda Resources Co. Ltd. Class A	713,800	1,241	Piesat Information Technology Co. Ltd. Class A	200,019	1,190
Anhui Yingliu Electromechanical Co. Ltd. Class A	666,680	1,241	Tongyu Heavy Industry Co. Ltd. Class A	3,501,757	1,187
Jinjian Cereals Industry Co. Ltd. Class A	1,190,000	1,240	PNC Process Systems Co. Ltd. Class A	311,280	1,186
Shenzhen Changhong Technology Co. Ltd. Class A	485,400	1,239	CQ Pharmaceutical Holding Co. Ltd. Class A	1,688,400	1,186
			Befar Group Co. Ltd. Class A	1,918,734	1,186
			Huaihe Energy Group Co. Ltd. Class A	3,346,600	1,185

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Anhui Wanwei Updated High-Tech Material Industry Co. Ltd. Class A	1,844,250	1,183	Beijing Hachua Energy Resource Co. Ltd. Class A	1,424,760	1,102
Zhejiang Huatong Meat Products Co. Ltd. Class A	514,700	1,181	BOE HC SemiTek Corp. Class A	1,212,450	1,102
Vats Liquor Chain Store Management JSC Ltd. Class A	428,658	1,180	Jiangsu Guoxin Corp. Ltd. Class A	1,130,100	1,101
Zhejiang Hangmin Co. Ltd. Class A	1,012,684	1,176	Shanghai Kaibao Pharmaceutical Co. Ltd. Class A	1,150,408	1,101
Anhui Xinhua Media Co. Ltd. Class A	1,299,982	1,176	Jiangsu Guomao Reducer Co. Ltd. Class A	510,092	1,098
Henan Zhongyuan Expressway Co. Ltd. Class A	2,397,600	1,170	Huafon Microfibre Shanghai Technology Co. Ltd. Class A	1,526,301	1,098
Winnail Hi-Tech Seed Co. Ltd. Class A	935,130	1,167	Yunnan Lincang Xinyuan Germanium Industrial Co. Ltd. Class A	626,595	1,097
Shanxi Beiyuan Chemical Industry Group Co. Ltd. Class A	1,627,900	1,166	Zhuzhou Times New Material Technology Co. Ltd. Class A	802,800	1,096
Jiuzhitang Co. Ltd. Class A	803,900	1,165	Guotai Epoint Software Co. Ltd. Class A	221,590	1,096
Alpha Group Class A	1,167,001	1,165	Jiangsu Asia-Pacific Light Alloy Technology Co. Ltd. Class A	1,305,666	1,095
Lier Chemical Co. Ltd. Class A	706,221	1,164	Amoy Diagnostics Co. Ltd. Class A	368,460	1,094
Arctech Solar Holding Co. Ltd. Class A	109,549	1,163	Ningbo Yongxin Optics Co. Ltd. Class A	97,100	1,094
Jiangsu Hengshun Vinegar Industry Co. Ltd. Class A	856,902	1,160	China Express Airlines Co. Ltd. Class A	1,118,500	1,093
Jade Bird Fire Co. Ltd. Class A	525,970	1,159	Luxin Venture Capital Group Co. Ltd. Class A	698,508	1,093
Focus Technology Co. Ltd. Class A	310,120	1,157	China National Accord Medicines Corp. Ltd. Class A	277,351	1,092
Changchun BCHT Biotechnology Co. Ltd. Class A	133,043	1,157	Aotecar New Energy Technology Co. Ltd. Class A	2,987,100	1,091
Guangdong Advertising Group Co. Ltd. Class A	1,672,622	1,156	Beijing Jingwei Hirain Technologies Co. Inc. Class A	70,584	1,090
Foryou Corp. Class A	254,000	1,156	Tongling Jingda Special Magnet Wire Co. Ltd. Class A	1,946,363	1,089
Jinke Properties Group Co. Ltd. Class A	4,996,413	1,153	Harbin Pharmaceutical Group Co. Ltd. Class A	2,186,931	1,088
Winner Medical Co. Ltd. Class A	209,805	1,152	Top Resource Energy Co. Ltd. Class A	847,100	1,086
Offcn Education Technology Co. Ltd. Class A	2,129,576	1,150	Suzhou Everbright Photonics Co. Ltd. Class A	130,377	1,086
FAWVER Automotive Parts Co. Ltd. Class A	1,597,545	1,149	Jinko Power Technology Co. Ltd. Class A	2,169,800	1,085
Easystone New Retail Group Co. Ltd. Class A	2,402,000	1,149	Shantui Construction Machinery Co. Ltd. Class A	1,528,135	1,085
Shandong Dongyue Organosilicon Material Co. Ltd. Class A	986,800	1,148	Jinlei Technology Co. Ltd. Class A	253,900	1,084
Anhui Tatfook Technology Co. Ltd. Class A	741,800	1,145	Shenzhen Suntak Circuit Technology Co. Ltd. Class A	785,400	1,084
Shanghai Mediclin Inc. Class A	116,916	1,145	Qinghai Huzhu TianYouDe Highland Barley Spirit Co. Ltd. Class A	525,800	1,083
Sino Wealth Electronic Ltd. Class A	336,367	1,143	Dongfeng Electronic Technology Co. Ltd. Class A	690,804	1,083
Zhongmin Energy Co. Ltd. Class A	1,855,427	1,141	Tangrenshen Group Co. Ltd. Class A	1,175,650	1,081
Beijing Teamsun Technology Co. Ltd. Class A	1,060,406	1,140	Baoding Tianwei Baobian Electric Co. Ltd. Class A	1,751,501	1,080
Chongqing Water Group Co. Ltd. Class A	1,484,150	1,140	Asian Star Anchor Chain Co. Ltd. Class A	858,650	1,077
Changjiang Publishing & Media Co. Ltd. Class A	1,099,100	1,139	Toyoi Feiji Electronics Co. Ltd. Class A	518,435	1,076
Zhejiang Ausun Pharmaceutical Co. Ltd. Class A	545,350	1,136	Hunan Corun New Energy Co. Ltd. Class A	1,484,230	1,074
Chengdu Kanghua Biological Products Co. Ltd. Class A	118,050	1,135	ZhongMan Petroleum & Natural Gas Group Corp. Ltd. Class A	382,700	1,074
Jiangxi Gameng Co. Ltd. Class A	992,742	1,134	Guangdong Tapai Group Co. Ltd. Class A	1,041,936	1,074
Beibuyan Port Co. Ltd. Class A	1,122,600	1,134	Tibet Summit Resources Co. Ltd. Class A	556,957	1,074
China Fangda Group Co. Ltd. Class B	5,004,408	1,133	Luyang Energy-Saving Materials Co. Ltd.	509,771	1,074
New Journey Health Technology Group Co. Ltd. Class A	2,596,000	1,133	Guizhou Xinbang Pharmaceutical Co. Ltd. Class A	1,609,931	1,073
Skyworth Digital Co. Ltd. Class A	686,100	1,132	Luolai Lifestyle Technology Co. Ltd. Class A	784,283	1,070
Yantai Zhenghai Magnetic Material Co. Ltd. Class A	692,454	1,130	Yabao Pharmaceutical Group Co. Ltd. Class A	893,483	1,070
Jinneng Holding Shanxi Electric Power Co. Ltd. Class A	2,698,046	1,129	Wuxi Paiké New Materials Technology Co. Ltd. Class A	93,800	1,069
Sineng Electric Co. Ltd. Class A	289,448	1,127	Bros Eastern Co. Ltd. Class A	1,423,289	1,069
FESCO Group Co. Ltd. Class A	370,348	1,123	Changshu Tianyin Electromechanical Co. Ltd. Class A	412,893	1,068
Anhui Construction Engineering Group Co. Ltd. Class A	1,699,609	1,121	Center International Group Co. Ltd. Class A	467,600	1,067
Beijing Dahao Technology Corp. Ltd. Class A	676,544	1,120	Zhejiang Communications Technology Co. Ltd. Class A	2,038,540	1,066
IReader Technology Co. Ltd. Class A	434,794	1,120	MCC Meili Cloud Computing Industry Investment Co. Ltd. Class A	672,428	1,065
Suning Universal Co. Ltd. Class A	2,979,759	1,119	Beijing Tianyishangjia New Material Corp. Ltd. Class A	427,125	1,065
Autobio Diagnostics Co. Ltd. Class A	184,080	1,119			
Guangxi Wuzhou Zhongheng Group Co. Ltd. Class A	3,064,100	1,118			
Shenzhen Infogem Technologies Co. Ltd. Class A	677,080	1,115			
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class A	888,150	1,111			
Shenzhen Jinjia Group Co. Ltd. Class A	1,382,336	1,111			
TDG Holdings Co. Ltd. Class A	940,100	1,110			
Guizhou Tyre Co. Ltd. Class A	1,253,971	1,106			
Zhejiang Tony Electronic Co. Ltd. Class A	196,900	1,104			



	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Guangdong No. 2 Hydropower Engineering Co. Ltd. Class A	1,468,900	1,064	-	New Guomai Digital Culture Co. Ltd. Class A	733,200	1,013
Inner Mongolia Ojing Science & Technology Co. Ltd. Class A	182,980	1,063	-	Baosheng Science & Technology Innovation Co. Ltd. Class A	1,451,724	1,013
Hand Enterprise Solutions Co. Ltd. Class A	934,100	1,063	-	Bestway Marine & Energy Technology Co. Ltd. Class A	1,738,650	1,013
Jinhui Liquor Co. Ltd. Class A	282,800	1,062	-	Shanghai Tianchen Co. Ltd. Class A	728,338	1,012
Espressif Systems Shanghai Co. Ltd. Class A	75,282	1,061	-	Chongqing Chuanyu Automation Co. Ltd. Class A	251,049	1,012
AUCMA Co. Ltd. Class A	1,427,501	1,059	-	Shenzhen Laibao Hi-tech Co. Ltd. Class A	702,487	1,011
Lecron Industrial Development Group Co. Ltd. Class A	1,128,300	1,059	-	Gasunion Technology Group Co. Ltd. Class A	1,697,692	1,009
Hunan Zhongke Electric Co. Ltd. Class A	724,000	1,057	-	Beyondsoft Corp. Class A	638,200	1,009
Shenzhen Fine Made Electronics Group Co. Ltd. Class A	215,200	1,054	*.2	Cosmopolitan International Holdings Ltd.	2,255,400	1,009
Wuxi Boton Technology Co. Ltd. Class A	480,204	1,054	-	Shandong WIT Dyne Health Co. Ltd. Class A	227,050	1,008
JS Corrugating Machinery Co. Ltd. Class A	532,900	1,053	-	Shenna Industry Co. Ltd. Class A	939,904	1,008
Human Aihua Group Co. Ltd. Class A	335,506	1,049	-	Shenzhen Special Economic Zone Real Estate & Properties Group Co. Ltd. Class A	615,100	1,007
Bank of Suzhou Co. Ltd. Class A	1,219,570	1,047	-	RiseSun Real Estate Development Co. Ltd. Class A	3,727,529	1,007
Beijing Aosaikang Pharmaceutical Co. Ltd. Class A	729,946	1,047	-	Jiangsu Hongdou Industrial Co. Ltd. Class A	2,523,975	1,007
Sichuan Anning Iron & Titanium Co. Ltd. Class A	231,913	1,046	-	Baoxiniao Holding Co. Ltd. Class A	1,203,300	1,005
Beijing Haixin Energy Technology Co. Ltd. Class A	2,183,007	1,046	-	Changzhou Tronly New Electronic Materials Co. Ltd. Class A	489,814	1,005
Xinfengming Group Co. Ltd. Class A	606,451	1,045	-	Chengdu RML Technology Co. Ltd. Class A	113,827	1,004
Orient Group Inc. Class A	3,391,900	1,044	-	Zhongnongfa Seed Industry Group Co. Ltd. Class A	943,400	1,004
Bluestar Adisseo Co. Class A	1,009,941	1,042	-	Shanghai AtHub Co. Ltd. Class A	369,460	1,004
Suplet Power Co. Ltd. Class A	463,747	1,042	-	Hangzhou Sunrise Technology Co. Ltd. Class A	524,066	1,002
Focused Photonics Hangzhou Inc. Class A	419,596	1,042	-	Shanghai Tongji Science & Technology Industrial Co. Ltd. Class A	736,081	1,001
Chow Tai Seng Jewellery Co. Ltd. Class A	515,325	1,040	-	Inmyshow Digital Technology Group Co. Ltd. Class A	1,215,257	1,000
Shenzhen Kinwong Electronic Co. Ltd. Class A	343,556	1,040	-	Henan Zhongfu Industry Co. Ltd. Class A	2,147,200	999
Shanghai Guiju Co. Ltd. Class A	320,500	1,039	-	Zhongshan Broad Ocean Motor Co. Ltd. Class A	1,436,000	998
Jangho Group Co. Ltd. Class A	1,104,707	1,039	-	Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. Class A	1,984,439	996
Guoguang Electric Co. Ltd. Class A	480,600	1,037	-	Hangxiao Steel Structure Co. Ltd. Class A	2,110,635	996
Qinhuangdao Port Co. Ltd. Class A	2,553,900	1,037	-	Guangdong Hongtu Technology Holdings Co. Ltd. Class A	448,700	994
China Sports Industry Group Co. Ltd. Class A	908,800	1,036	-	Windey Energy Technology Group Co. Ltd. Class A	684,528	993
Foshan Yowant Technology Co. Ltd. Class A	897,804	1,035	-	Shanghai Mechanical & Electrical Industry Co. Ltd. Class A	580,150	992
Jiangsu Suzhou Rural Commercial Bank Co. Ltd. Class A	1,774,500	1,034	-	Jiangsu Shuangxing Color Plastic New Materials Co. Ltd. Class A	824,285	992
Guizhou Canhen Chemical Corp. Class A	404,800	1,034	-	Chengdu Wintruse Holding Co. Ltd. Class A	868,170	991
Luenmei Quantum Co. Ltd. Class A	1,286,022	1,034	-	UTour Group Co. Ltd. Class A	1,051,725	990
Zhejiang Tianyu Pharmaceutical Co. Ltd. Class A	330,880	1,033	-	Shanghai Zijiang Enterprise Group Co. Ltd. Class A	1,482,615	989
Human TV & Broadcast Intermediary Co. Ltd. Class A	1,329,500	1,031	-	North Huajin Chemical Industries Co. Ltd. Class A	1,234,503	989
Guangdong Dongfang Precision Science & Technology Co. Ltd. Class A	1,635,632	1,030	-	DeHua TB New Decoration Materials Co. Ltd. Class A	760,550	988
NanJi E-Commerce Co. Ltd. Class A	2,206,043	1,029	-	Jilin Sino-Microelectronics Co. Ltd. Class A	1,034,310	986
Kuangda Technology Group Co. Ltd. Class A	1,463,584	1,029	-	Guangdong Shenglu Telecommunication Tech Co. Ltd. Class A	747,037	986
Wellhope Foods Co. Ltd. Class A	854,101	1,029	-	Baotailong New Materials Co. Ltd. Class A	1,890,100	985
ShanXi Provincial Natural Gas Co. Ltd. Class A	1,054,500	1,028	-	City Development Environment Co. Ltd. Class A	654,680	984
Mayinglong Pharmaceutical Group Co. Ltd. Class A	328,826	1,028	-	Tibet Tianlu Co. Ltd. Class A	1,206,334	984
HeiLongJiang ZBD Pharmaceutical Co. Ltd. Class A	578,600	1,027	-	Beijing VRV Software Corp. Ltd. Class A	1,365,700	983
Hangzhou Honghua Digital Technology Stock Co. Ltd. Class A	75,600	1,027	-	Gohigh Networks Co. Ltd. Class A	1,148,740	983
Shenzhen Neptunus Bioengineering Co. Ltd. Class A	2,438,150	1,026	*.1,2	Archosaur Games Inc.	3,751,000	982
Guomai Technologies Inc. Class A	968,065	1,026	-	Wuhan Fingu Electronic Technology Co. Ltd. Class A	641,863	980
Betta Pharmaceuticals Co. Ltd. Class A	123,400	1,026	-	Hengdian Entertainment Co. Ltd. Class A	494,722	980
HyUnion Holding Co. Ltd. Class A	1,101,382	1,025	-	Chengdu Leejun Industrial Co. Ltd. Class A	1,022,161	978
Keshun Waterproof Technologies Co. Ltd. Class A	1,101,860	1,025	-	Newway Valve Suzhou Co. Ltd. Class A	488,809	978
Cinda Securities Co. Ltd. Class A	436,900	1,024	-	JiangSu WuZhong Pharmaceutical Development Co. Ltd. Class A	718,339	978
Shanghai Milkground Food Tech Co. Ltd. Class A	433,674	1,022	-			
Shanghai Huayi Group Co. Ltd. Class A	1,096,976	1,021	-			
Yunnan Energy Investment Co. Ltd. Class A	751,155	1,019	-			
Sunmavision Technologies Co. Ltd. Class A	1,336,200	1,018	-			
Visual China Group Co. Ltd. Class A	526,231	1,018	-			
Pengxin International Mining Co. Ltd. Class A	2,456,000	1,014	-			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Changzhou Qianhong Biopharma Co. Ltd. Class A	1,317,650	972	Guangdong Meiyuan Jixiang Hydropower Co. Ltd. Class A	2,581,100	921
Shanghai Maling Aquarius Co. Ltd. Class A	1,019,098	972	Client Service International Inc. Class A	432,967	921
Chongqing Road & Bridge Co. Ltd. Class A	1,338,000	970	MGI Tech Co. Ltd. Class A	81,210	917
Tech-Bank Food Co. Ltd. Class A	1,799,254	969	Shenzhen Heungkong Holding Co. Ltd. Class A	3,521,818	915
Jinneng Science&Technology Co. Ltd. Class A	858,655	967	JSTI Group Class A	1,199,857	914
Ningbo Peacebird Fashion Co. Ltd. Class A	451,729	967	CGN Nuclear Technology Development Co. Ltd. Class A	918,427	912
Tread Holdings Group Co. Ltd. Class A	884,800	966	Shanghai Dazhong Public Utilities Group Co. Ltd. Class A	2,180,100	912
Inner Mongolia ERDOS Resources Co. Ltd. Class B	1,065,160	965	Jiajiayue Group Co. Ltd. Class A	603,492	911
Zhejiang Yonggui Electric Equipment Co. Ltd. Class A	330,670	963	Guangdong Jia Yuan Technology Shares Co. Ltd. Class A	328,055	911
Gansu Energy Chemical Co. Ltd. Class A	2,190,686	963	Greatoo Intelligent Equipment Inc. Class A	2,052,300	910
Jiangnan Mould & Plastic Technology Co. Ltd. Class A	887,900	962	Lianhe Chemical Technology Co. Ltd. Class A	853,200	908
Sichuan Jiuzhou Electric Co. Ltd. Class A	817,200	962	Central China Land Media Co. Ltd. Class A	663,500	908
Guangxi LiuYao Group Co. Ltd. Class A	339,186	962	Zhejiang Dali Technology Co. Ltd. Class A	552,794	907
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class A	231,660	960	Jilin Yatai Group Co. Ltd. Class A	3,081,167	906
Jinxi Axle Co. Ltd. Class A	1,804,300	957	Zhongyuan Environment-Protection Co. Ltd. Class A	923,568	905
Greatown Holdings Ltd. Class A	2,188,021	957	Sunstone Development Co. Ltd. Class A	373,000	905
Shenzhen SDG Information Co. Ltd. Class A	784,994	956	Shanghai Haoyuan Chemexpress Co. Ltd. Class A	103,412	905
Luoxin Pharmaceuticals Group Stock Co. Ltd. Class A	1,171,610	956	Jiang Su Suyan Jingshen Co. Ltd. Class A	761,500	904
Shandong Jincheng Pharmaceutical Group Co. Ltd. Class A	379,500	955	Zhejiang China Light & Textile Industrial City Group Co. Ltd. Class A	1,671,244	904
Shenzhen Sunline Tech Co. Ltd. Class A	692,152	954	Chengdu ALD Aviation Manufacturing Corp. Class A	353,242	903
Maomic Science & Technology Co. Ltd. Class A	142,303	952	Huangshan Novel Co. Ltd. Class A	769,699	901
Bear Electric Appliance Co. Ltd. Class A	127,600	951	Shenzhen Ysstech Info-tech Co. Ltd. Class A	760,575	899
Jiangsu Changshu Rural Commercial Bank Co. Ltd. Class A	944,900	950	Taiyuan Heavy Industry Co. Ltd. Class A	2,819,613	898
Archerimid Technology Nanjing Co. Ltd. Class A	150,070	949	ChangYuan Technology Group Ltd. Class A	1,209,343	898
Guangdong Aofei Data Technology Co. Ltd. Class A	783,908	948	GRG Metrology & Test Group Co. Ltd. Class A	466,500	897
Qingdao Eastsoft Communication Technology Co. Ltd. Class A	475,500	946	Sinosoft Co. Ltd. Class A	214,340	897
Shenzhen Invt Electric Co. Ltd. Class A	844,252	944	Guangdong Shirongzhaoye Co. Ltd. Class A	987,017	897
China Southern Power Grid Technology Co. Ltd. Class A	257,685	944	Shanghai Shibeil HI-Tech Co. Ltd. Class B	5,491,219	895
Xinzhong Group Co. Ltd. Class A	382,400	943	Ningxia Western Venture Industrial Co. Ltd. Class A	1,478,651	894
Fujian Boss Software Development Co. Ltd. Class A	484,033	942	China Fortune Land Development Co. Ltd. Class A	3,480,043	894
Xiamen Jihong Technology Co. Ltd. Class A	336,100	941	Ningbo Yunsheng Co. Ltd. Class A	941,571	894
Xilimen Furniture Co. Ltd. Class A	357,900	939	Guizhou Gas Group Corp. Ltd. Class A	795,372	894
Human Er-Kang Pharmaceutical Co. Ltd. Class A	1,968,079	939	Shunfa Hengye Corp. Class A	1,684,921	893
Dashang Co. Ltd. Class A	400,200	937	Hangzhou Haoyue Personal Care Co. Ltd. Class A	163,895	891
Shandong Longda Meishi Co. Ltd. Class A	904,000	933	Ningxia Zhongyin Cashmere Co. Ltd. Class A	4,093,100	890
Shenzhen Jieshun Science & Technology Industry Co. Ltd. Class A	636,526	933	Zhejiang Orient Gene Biotech Co. Ltd. Class A	165,477	890
Stanley Agricultural Group Co. Ltd. Class A	1,085,928	931	Maoye Commercial Co. Ltd. Class A	1,745,913	890
Henan Yuguang Gold & Lead Co. Ltd. Class A	1,102,100	930	Zibo Dixiang Tengda Chemical Co. Ltd. Class A	1,111,582	889
Innuovo Technology Co. Ltd. Class A	1,119,455	929	COSCO SHIPPING Development Co. Ltd. Class A	2,819,276	887
ADAMA Ltd. Class A	915,100	928	Jack Technology Co. Ltd. Class A	309,475	886
Triangle Tyre Co. Ltd. Class A	455,000	928	Shandong Buchang Pharmaceuticals Co. Ltd. Class A	373,422	886
Zhewen Interactive Group Co. Ltd. Class A	1,219,700	927	Jiangsu Expressway Co. Ltd. Class A	657,798	885
Bafang Electric Suzhou Co. Ltd. Class A	142,084	927	JC Finance & Tax Interconnect Holdings Ltd. Class A	725,140	884
Digital China Information Service Group Co. Ltd. Class A	555,543	927	Insigma Technology Co. Ltd. Class A	1,008,560	883
Hubei Chutian Smart Communication Co. Ltd. Class A	1,737,600	924	Jiangsu Huaxiun Co. Ltd. Class A	799,400	882
Three's Co. Media Group Co. Ltd. Class A	112,282	924	Shenzhen Gongjin Electronics Co. Ltd. Class A	690,588	881
Shenzhen Fuanna Bedding & Furnishing Co. Ltd. Class A	784,540	923	Wushang Group Co. Ltd. Class A	745,977	880
China Railway Signal & Communication Corp. Ltd. Class A	1,435,734	922	Wuhan Keqian Biology Co. Ltd. Class A	327,993	880
Jiangsu Etern Co. Ltd. Class A	1,230,970	922	Cybird Technologies Inc. Class A	410,600	880
BGI Genomics Co. Ltd. Class A	137,049	922	Guangzhou Port Co. Ltd. Class A	2,060,890	879
NSFOCUS Technologies Group Co. Ltd. Class A	736,318	921	Sunward Intelligent Equipment Co. Ltd. Class A	1,093,720	879
			Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd. Class A	1,120,686	878
			CCCQ Real Estate Corp. Ltd. Class A	577,500	877
			Goldenmax International Group Ltd. Class A	661,900	877

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Guangdong South New Media Co. Ltd. Class A	176,292	876	Shanghai Jinfeng Wine Co. Ltd. Class A	986,045	842
Sinosteel Engineering & Technology Co. Ltd. Class A	1,040,200	876	Yibin Tianyuan Group Co. Ltd. Class A	1,118,558	841
Tellhow Sci-Tech Co. Ltd. Class A	983,884	875	Zhejiang Semir Garment Co. Ltd. Class A	1,005,620	839
Shanghai Bright Power Semiconductor Co. Ltd. Class A	56,707	875	Merit Interactive Co. Ltd. Class A	384,848	839
Hainan Development Holdings Nanhai Co. Ltd. Class A	703,200	874	Jiangsu Boqian New Materials Stock Co. Ltd. Class A	217,300	839
Jointo Energy Investment Co. Ltd. Hebei Class A	1,204,044	874	Jiangxi Wannianqing Cement Co. Ltd. Class A	828,724	838
Shanxi Blue Flame Holding Co. Ltd. Class A	824,336	874	Lingyun Industrial Corp. Ltd. Class A	748,416	838
Eastcoape Technology Co. Ltd. Class A	598,315	873	Guangdong Guanbao High-Tech Co. Ltd. Class A	1,698,100	836
Luoniushan Co. Ltd. Class A	1,097,907	873	Beijing Philisense Technology Co. Ltd. Class A	1,370,633	836
Sinopec Oilfield Service Corp. Class H	12,400,608	872	Suzhou New District Hi-Tech Industrial Co. Ltd. Class A	1,269,206	836
Zhejiang Halide New Material Co. Ltd. Class A	1,186,917	872	Guangdong Hybridio Biotech Co. Ltd. Class A	664,420	835
Aerospace Hi-Tech Holdings Group Ltd. Class A	656,150	869	Phenix Optical Co. Ltd. Class A	275,600	835
Changhong Meiling Co. Ltd. Class A	1,078,628	868	Huafu Fashion Co. Ltd. Class A	1,703,810	834
China Railway Tielong Container Logistics Co. Ltd. Class A	1,047,950	868	Zhejiang Jiahua Energy Chemical Industry Co. Ltd. Class A	725,100	833
Wuhan P&S Information Technology Co. Ltd. Class A	1,137,200	867	Shandong Lukang Pharma Class A	867,190	832
Zhejiang Shuanghuan Driveline Co. Ltd. Class A	239,080	866	Changchun Faway Automobile Components Co. Ltd. Class A	660,868	831
Anyang Iron & Steel Inc. Class A	2,716,980	865	Zhejiang Jingu Co. Ltd. Class A	779,060	831
Sun Create Electronics Co. Ltd. Class A	304,876	865	Guangdong Vanward New Electric Co. Ltd. Class A	727,140	830
Henan Liliang Diamond Co. Ltd. Class A	187,560	865	Western Region Gold Co. Ltd. Class A	468,800	830
Zhejiang Meida Industrial Co. Ltd. Class A	597,200	865	Chongqing Zongshen Power Machinery Co. Ltd. Class A	948,300	829
Hi Zhou Speed Wireless Technology Co. Ltd. Class A	443,300	864	Kingsignal Technology Co. Ltd. Class A	620,360	827
263 Network Communications Co. Ltd. Class A	1,350,860	863	Shenzhen Topraysolar Co. Ltd. Class A	1,427,758	827
Chengdu Hongqi Chain Co. Ltd. Class A	1,222,800	862	Qingdao Hanhe Cable Co. Ltd. Class A	1,571,104	827
Beijing UniStrong Science & Technology Co. Ltd. Class A	758,400	862	Shaaxi Aerospace Power Hi-Tech Co. Ltd. Class A	605,400	827
Chengdu Guoguang Electric Co. Ltd. Class A	74,520	860	Shanghai Hile Bio-Technology Co. Ltd. Class A	539,541	826
Fujian Qingshan Paper Industry Co. Ltd. Class A	2,584,790	859	INKON Life Technology Co. Ltd. Class A	587,200	826
Hymson Laser Technology Group Co. Ltd. Class A	165,875	859	Shenzhen Das Intellitech Co. Ltd. Class A	1,903,796	823
BeiGene Ltd. Class A	42,303	859	Tungshu Azure Renewable Energy Co. Ltd. Class A	1,525,600	823
China Union Holdings Ltd. Class A	1,594,400	857	Black Peony Group Co. Ltd. Class A	1,031,687	820
Anhui Huilong Agricultural Means of Production Co. Ltd. Class A	997,850	855	Shenzhen Click Technology Co. Ltd. Class A	420,000	819
Ligao Foods Co. Ltd. Class A	115,920	854	Zhejiang Qianjiang Motorcycle Co. Ltd. Class A	473,849	818
Nations Technologies Inc. Class A	521,400	853	Canny Elevator Co. Ltd. Class A	764,373	818
Guangdong Dowstone Technology Co. Ltd. Class A	546,200	853	Blixev Energy Technology Co. Ltd. Class A	4,172,796	816
DongFeng Automobile Co. Ltd. Class A	1,021,612	852	Zhejiang Jiechang Linear Motion Technology Co. Ltd. Class A	297,909	814
Hangzhou Onechance Tech Corp. Class A	262,325	852	Shanghai Shibe Hi-Tech Co. Ltd. Class A	1,294,230	813
Cangzhou Mingzhu Plastic Co. Ltd. Class A	1,498,197	852	Chengdu Kanghong Pharmaceutical Group Co. Ltd. Class A	334,750	813
Zhongtong Bus Co. Ltd. Class A	607,400	851	Fujian Anong Biological Technology Group Inc. Ltd. Class A	743,030	813
Longhua Technology Group Luoyang Co. Ltd. Class A	864,300	851	Jenkem Technology Co. Ltd. Class A	479,933	813
Shenzhen Zhengtong Electronics Co. Ltd. Class A	587,200	850	China Harzone Industry Corp. Ltd. Class A	786,065	813
QuantumCTek Co. Ltd. Class A	48,132	850	Truking Technology Ltd. Class A	527,800	812
Sichuan Haite High-tech Co. Ltd. Class A	649,180	849	Jiangsu Gian Technology Co. Ltd. Class A	180,768	811
Shanghai Electric Wind Power Group Co. Ltd. Class A	1,238,529	847	Cangzhou Dahua Co. Ltd. Class A	417,700	810
Motic Xiamen Electric Group Co. Ltd. Class A	486,429	846	Hongli Zhihui Group Co. Ltd. Class A	716,500	810
JL Mag Rare-Earth Co. Ltd. Class A	374,272	846	Long Yun Construction Group Co. Ltd. Class A	1,342,724	810
Tongding Interconnection Information Co. Ltd. Class A	1,126,300	846	Whirlpool China Co. Ltd. Class A	738,250	809
AEC Aero Science & Technology Co. Ltd. Class A	324,800	846	Beijing Sinohytec Co. Ltd. Class A	120,245	809
M-Grass Ecology & Environment Group Co. Ltd. Class A	1,463,420	845	North Electro-Optic Co. Ltd. Class A	494,561	807
Zhejiang Yasha Decoration Co. Ltd. Class A	1,210,260	845	Jiangsu Changhai Composite Materials Co. Ltd. Class A	496,128	806
Hainan Haiyao Co. Ltd. Class A	1,301,400	843	Jiangsu Zongyi Co. Ltd. Class A	1,224,100	805
Changjiang & Jingong Steel Building Group Co. Ltd. Class A	1,872,197	843	Mesnac Co. Ltd. Class A	860,489	805
Shandong Xiantan Co. Ltd. Class A	847,492	843	Yechu Metal Recycling China Ltd. Class A	2,176,400	805
			Sinoflats Co. Ltd. Class A	329,635	804
			Qilu Bank Co. Ltd. Class A	1,459,500	804
			Shandong Publishing & Media Co. Ltd. Class A	711,600	803
			Shenzhen Batian Ecotypic Engineering Co. Ltd. Class A	1,046,351	802

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Enjoyer Technology Co. Ltd. Class A	659,100	801	Cachet Pharmaceutical Co. Ltd. Class A	373,743	752
Guangdong Zhongnan Iron & Steel Co. Ltd. Class A	2,019,500	801	KingClean Electric Co. Ltd. Class A	238,900	751
Huadian Heavy Industries Co. Ltd. Class A	1,019,585	801	Henan Yuneng Holdings Co. Ltd. Class A	1,133,000	751
Fortune Ng Fung Food Hebei Co. Ltd. Class A	930,674	799	Lingyuan Iron & Steel Co. Ltd. Class A	2,397,170	751
Opple Lighting Co. Ltd. Class A	298,600	797	Jiangsu Yinhe Electronics Co. Ltd. Class A	946,533	751
Yotrio Group Co. Ltd. Class A	844,674	797	Hubei Century Network Technology Co. Ltd. Class A	465,300	750
Lu Thai Textile Co. Ltd. Class B	1,839,350	797	Nanjing Pharmaceutical Co. Ltd. Class A	1,083,262	749
Tianjin Teda Co. Ltd. Class A	1,343,093	796	Beijing Bohui Innovation Biotechnology Group Co. Ltd. Class A	865,369	749
Northeast Pharmaceutical Group Co. Ltd. Class A	1,439,243	796	Shaanxi Fenghuo Electronics Co. Ltd. Class A	634,029	748
SICC Co. Ltd. Class A	1,064,270	794	Beijing Sanyuan Foods Co. Ltd. Class A	1,155,178	745
Harbin Hatou Investment Co. Ltd. Class A	95,555	794	Fujian Snowman Co. Ltd. Class A	724,468	742
Zhejiang Runtu Co. Ltd. Class A	977,500	794	Beijing Santian Hope Shin-Gosen Technical Service Co. Ltd. Class A	345,642	742
Fuen Pharmaceutical Group Co. Ltd. Class A	869,351	793	China Everbright Greentech Ltd.	7,329,962	741
Xinjiang Ba Yi Iron & Steel Co. Ltd. Class A	1,197,100	793	Shenzhen Noposin Crop Science Co. Ltd. Class A	721,700	741
Chengdu XGimi Technology Co. Ltd. Class A	1,433,500	790	Shandong Head Group Co. Ltd. Class A	319,700	740
Maccura Biotechnology Co. Ltd. Class A	50,158	789	Heilongjiang Interchina Water Treatment Co. Ltd. Class A	1,993,124	739
Shandong Huatai Paper Industry Shareholding Co. Ltd. Class A	366,530	788	Suzhou Jinfu Technology Co. Ltd. Class A	1,089,400	739
Liaoning Energy Industry Co. Ltd. Class A	1,589,829	787	Tianjin Benefo Tejing Electric Co. Ltd. Class A	1,083,766	738
Shanghai Industrial Development Co. Ltd. Class A	1,472,900	787	Guangdong Marubi Biotechnology Co. Ltd. Class A	204,429	737
Beijing Watertek Information Technology Co. Ltd. Class A	1,520,282	787	Hiconics Eco-energy Technology Co. Ltd. Class A	1,066,400	736
Zhejiang Vie Science & Technology Co. Ltd. Class A	1,600,000	786	Changshu Fengfan Power Equipment Co. Ltd. Class A	1,109,328	736
Shanghai Yizhong Pharmaceutical Co. Ltd. Class A	460,400	785	Xiangyu Medical Co. Ltd. Class A	107,228	735
Beijing Forever Technology Co. Ltd. Class A	111,680	783	Shenzhen Hello Tech Energy Co. Ltd. Class A	86,174	735
Chongqing Pharscin Pharmaceutical Co. Ltd. Class A	788,894	782	Youzu Interactive Co. Ltd. Class A	485,916	733
EGing Photovoltaic Technology Co. Ltd. Class A	337,000	779	Digiwin Software Co. Ltd. Class A	272,194	732
China Science Publishing & Media Ltd. Class A	1,102,074	779	Xiamen King Long Motor Group Co. Ltd. Class A	676,646	731
Jinghua Pharmaceutical Group Co. Ltd. Class A	216,700	777	Jiangsu Yunyi Electric Co. Ltd. Class A	878,840	731
Suzhou Oriental Semiconductor Co. Ltd. Class A	613,171	776	Shandong New Beijing Information Technology Co. Ltd. Class A	721,300	731
Guangzhou Hengyuan Enterprises Holdings Ltd. Class A	675,298	774	China International Marine Containers Group Co. Ltd. Class A	807,410	731
Jiangsu Lopal Tech Co. Ltd. Class A	456,301	771	Huaren Pharmaceutical Co. Ltd. Class A	1,220,872	731
Guangzhou Hengyuan Enterprises Holdings Ltd. Class A	821,731	769	Era Co. Ltd. Class A	1,005,259	730
Jiangsu Changqing Agrochemical Co. Ltd. Class A	862,109	769	Wutong Holding Group Co. Ltd. Class A	1,355,722	729
Konka Group Co. Ltd. Class A	1,329,700	769	Shenzhen World Union Group Inc. Class A	2,085,355	728
Guangxi Wuzhou Communications Co. Ltd. Class A	1,430,979	767	CSG Smart Science&Technology Co. Ltd. Class A	756,395	726
Huayi Brothers Media Corp. Class A	2,189,502	767	Dalian Huarui Heavy Industry Group Co. Ltd. Class A	1,161,920	726
Zhuhai Port Co. Ltd. Class A	1,050,000	767	Beijing SDL Technology Co. Ltd. Class A	660,800	725
Guodian Nanjing Automation Co. Ltd. Class A	825,360	766	Guangdong Hellington Electronics Technology Co. Ltd. Class A	663,164	725
China Merchants Port Group Co. Ltd. Class A	356,900	766	YanTai Shuangta Food Co. Ltd. Class A	1,141,500	724
Guilin Sanjin Pharmaceutical Co. Ltd. Class A	385,200	765	Shenzhen Deren Electronic Co. Ltd. Class A	561,151	723
Guizhou Zhenhua E-chem Inc. Class A	240,298	765	Hunan Friendship & Apollo Commercial Co. Ltd. Class A	1,433,100	723
Lixzhou Iron & Steel Co. Ltd. Class A	1,612,600	765	Guangzhou Guangri Stock Co. Ltd. Class A	728,000	722
Xinxiang Chemical Fiber Co. Ltd. Class A	1,663,349	764	Dongjiang Environmental Co. Ltd. Class A	946,666	722
ABA Chemicals Corp. Class A	726,200	764	Monalisa Group Co. Ltd. Class A	349,604	722
Jiangsu Ruitai New Energy Materials Co. Ltd. Class A	315,500	764	Triumph New Energy Co. Ltd. Class A	385,300	722
Beijing North Star Co. Ltd. Class A	2,701,615	764	Guangzhou Zhiguang Electric Co. Ltd. Class A	749,700	721
Unilumin Group Co. Ltd. Class A	872,038	764	Foshan Nationstar Optoelectronics Co. Ltd. Class A	589,283	716
China High Speed Railway Technology Co. Ltd. Class A	2,366,297	763	Haining China Leather Market Co. Ltd. Class A	1,252,410	714
Rongan Property Co. Ltd. Class A	2,008,772	763	Hangzhou Electronic Soul Network Technology Co. Ltd. Class A	216,164	714
Sino GeoPhysical Co. Ltd. Class A	319,165	761	Foshan Electrical & Lighting Co. Ltd. Class B	2,535,261	713
Nantong Jiangshan Agrochemical & Chemical LLC Class A	299,112	760	Beijing Join-Cheer Software Co. Ltd. Class A	774,680	713
Nanfeng Zhongjin Environment Co. Ltd. Class A	1,775,883	758	Shanghai Pudong Construction Co. Ltd. Class A	803,524	713
Edan Instruments Inc. Class A	517,400	757			
Hangzhou Jiebai Group Co. Ltd. Class A	778,557	757			
Hengbao Co. Ltd. Class A	671,300	756			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Beijing Science Sun Pharmaceutical Co. Ltd. Class A	453,922	712	Guiyang Longmaster Information & Technology Co. Ltd. Class A	328,900	676
EIT Environmental Development Group Co. Ltd. Class A	345,501	711	Chongyi Zhangyuan Tungsten Industry Co. Ltd. Class A	882,700	676
Xiamen Port Development Co. Ltd. Class A	739,716	710	Huludao Zinc Industry Co. Class A	1,526,300	674
Orient International Enterprise Ltd. Class A	757,400	710	Gansu Shangfeng Cement Co. Ltd. Class A	564,480	674
Shenyang Jinbei Automotive Co. Ltd. Class A	1,097,901	709	Qianjiang Water Resources Development Co. Ltd. Class A	363,551	673
Guangdong Topstar Technology Co. Ltd. Class A	356,240	709	Time Publishing & Media Co. Ltd. Class A	473,200	672
Qingdao Zhongqi Zhongcheng Group Co. Ltd. Class A	723,006	708	Sanjiang Shopping Club Co. Ltd. Class A	448,200	672
Suzhou Chunxing Precision Mechanical Co. Ltd. Class A	1,075,500	708	BMC Medical Co. Ltd. Class A	46,865	672
Zhejiang Asia-Pacific Mechanical & Electronic Co. Ltd. Class A	552,800	706	Hainan Mining Co. Ltd. Class A	739,762	672
Sandhuan Wisdom Technology Co. Ltd. Class A	967,300	706	Guangdong Orient Zirconic Ind Sci & Tech Co. Ltd. Class A	775,900	669
Zhongfu Information Inc. Class A	235,500	705	Zhejiang Starry Pharmaceutical Co. Ltd. Class A	308,140	669
Kunwu Jiuding Investment Holdings Co. Ltd. Class A	425,267	704	Jiangsu Huahong Technology Stock Co. Ltd. Class A	504,773	669
Realcan Pharmaceutical Group Co. Ltd. Class A	1,436,010	704	Zhende Medical Co. Ltd. Class A	189,800	668
Ningbo Ligong Environment & Energy Technology Co. Ltd. Class A	408,869	703	Zhejiang Yankon Group Co. Ltd. Class A	1,406,275	667
Shanghai STEP Electric Corp. Class A	494,600	703	Weihai Guangtai Airport Equipment Co. Ltd. Class A	52,7943	667
Yijiahe Technology Co. Ltd. Class A	167,000	703	Shandong Dawn Polymer Co. Ltd. Class A	359,200	667
Jiangsu Zhongnan Construction Group Co. Ltd. Class A	3,405,714	703	Guangdong Provincial Expressway Development Co. Ltd. Class A	602,600	666
Beijing Global Safety Technology Co. Ltd. Class A	250,939	702	Henan Ancai Hi-Tech Co. Ltd. Class A	1,024,750	666
Beijing Baination Pictures Co. Ltd. Class A	847,100	700	Shenzhen Centralcon Investment Holding Co. Ltd. Class A	753,044	666
Hainan Expressway Co. Ltd. Class A	1,170,600	698	Duolun Technology Corp. Ltd. Class A	587,777	666
Jiangxi Huangshanghuang Group Food Co. Ltd. Class A	462,301	698	Anhui Sierte Fertilizer Industry Ltd. Co. Class A	798,125	665
Zhejiang NetSun Co. Ltd. Class A	229,600	698	Marsseger Kitchenware Co. Ltd. Class A	272,397	664
Dlg Exhibitions & Events Corp. Ltd. Class A	552,100	697	Guangdong Goworld Co. Ltd. Class A	521,444	663
Chongqing Port Co. Ltd. Class A	1,210,600	695	Zhejiang Fuchunjiang Environmental Thermoelectric Co. Ltd. Class A	1,020,200	662
China Wuyi Co. Ltd. Class A	1,611,511	694	Yantai Changyu Pioneer Wine Co. Ltd. Class A	175,700	662
Hanwang Technology Co. Ltd. Class A	231,900	694	Tangshan Sunfar Silicon Industry Co. Ltd. Class A	281,960	659
China Oil HBP Science & Technology Co. Ltd. Class A	1,445,600	694	Sinopec Oilfield Equipment Corp. Class A	719,342	658
Shenzhen Textile Holdings Co. Ltd. Class A	444,475	692	Puyang Refractories Group Co. Ltd. Class A	1,231,481	657
Zhejiang Garden Biopharmaceutical Co. Ltd. Class A	474,450	691	Goldcard Smart Group Co. Ltd. Class A	389,110	657
Pang Da Automobile Trade Co. Ltd. Class A	12,628,300	690	Citic Offshore Helicopter Co. Ltd. Class A	604,400	656
Zhejiang Jingtong Integration Technology Co. Ltd. Class A	327,900	689	Shanghai Kinetic Medical Co. Ltd. Class A	707,843	656
Jiangsu Lianyungang Port Co. Ltd. Class A	1,211,925	688	Toly Bread Co. Ltd. Class A	548,939	656
Shanghai Baosteel Packaging Co. Ltd. Class A	894,100	688	Shanghai Jin Jiang Online Network Service Co. Ltd. Class B	1,448,425	654
Guangxi Energy Co. Ltd. Class A	1,383,240	688	Beijing Centergate Technologies Holding Co. Ltd. Class A	773,948	652
Fujian Septwolves Industry Co. Ltd. Class A	824,109	687	CITIC Press Corp. Class A	192,900	652
Liaoning Chengda Biotechnology Co. Ltd. Class A	150,361	687	HPGC Renmingtontai Pharmaceutical Corp. Class A	619,134	652
Hongrun Construction Group Co. Ltd. Class A	1,089,346	686	Xiwang Foodstuffs Co. Ltd. Class A	1,046,904	651
Joeone Co. Ltd. Class A	502,277	683	Shenzhen Aisidi Co. Ltd. Class A	611,320	650
Stardson Beijing Biopharmaceuticals Co. Ltd. Class A	474,719	683	Beijing Aerospace Changfeng Co. Ltd. Class A	431,387	649
Orient Securities Co. Ltd. Class H	1,463,600	682	Qingdao Rural Commercial Bank Corp. Class A	1,751,800	649
MYS Group Co. Ltd. Class A	1,417,892	682	Bestsun Energy Co. Ltd. Class A	1,122,700	649
Blue Sail Medical Co. Ltd. Class A	712,564	681	Hubei Jiuzhiyang Infrared System Co. Ltd. Class A	151,237	648
CCS Supply Chain Management Co. Ltd. Class A	853,540	680	Guangdong Shaoneng Group Co. Ltd. Class A	1,112,040	646
Henan Huanghe Whirlwind Co. Ltd. Class A	1,428,980	680	Tuoxin Pharmaceutical Group Co. Ltd. Class A	91,600	646
Xinjiang Xuefeng Sci-Tech Group Co. Ltd. Class A	649,200	679	ChangjiangRunfa Health Industry Co. Ltd. Class A	1,006,830	644
Hainan Haiqi Transportation Group Co. Ltd. Class A	264,700	679	Wolong Resources Group Co. Ltd. Class A	943,001	644
Vatti Corp. Ltd. Class A	842,448	678	LingNan Eco&Culture-Tourism Co. Ltd. Class A	1,613,311	644
Jiangsu Rainbow Heavy Industries Co. Ltd. Class A	933,236	677	Datang Huayin Electric Power Co. Ltd. Class A	1,392,000	643
Huabao Flavours & Fragrances Co. Ltd. Class A	222,221	677	Sichuan Teway Food Group Co. Ltd. Class A	317,450	640
Shenwan Hongyuan Group Co. Ltd. Class H	3,645,600	676	Zhejiang Tiantie Industry Co. Ltd. Class A	841,778	640
			Jiangsu Changbao Steeltube Co. Ltd. Class A	816,700	638
			Tungkong Inc. Class A	556,076	637
			Shenzhen Clou Electronics Co. Ltd. Class A	872,200	637

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Qingdao East Steel Tower Stock Co. Ltd. Class A	652,400	636	Hubei Fuxing Science & Technology Co. Ltd. Class A	987,200	594
Guizhou Zhongyida Co. Ltd. Class A	631,800	636	Beijing Jiaxun Feihong Electrical Co. Ltd. Class A	611,600	594
Guizhou Yibai Pharmaceutical Co. Ltd. Class A	806,800	636	Tianjin Tianyao Pharmaceutical Co. Ltd. Class A	829,500	593
Kunming Yunnei Power Co. Ltd. Class A	1,904,354	635	Jiangling Motors Corp. Ltd. Class A	266,198	593
Saurer Intelligent Technology Co. Ltd. Class A	1,774,600	635	Shaanxi Construction Machinery Co. Ltd. Class A	1,066,910	589
Inspur Software Co. Ltd. Class A	329,798	635	Shenzhen Center Power Tech Co. Ltd. Class A	299,450	589
Beijing Lier High-temperature Materials Co. Ltd. Class A	1,242,571	635	Markor International Home Furnishings Co. Ltd. Class A	1,715,635	588
Nanjing Kangni Mechanical & Electrical Co. Ltd. Class A	926,835	635	Chongqing Zaisheng Technology Corp. Ltd. Class A	971,936	587
Sunyard Technology Co. Ltd. Class A	483,327	634	Royal Group Co. Ltd. Class A	810,478	586
ZhongYeDa Electric Co. Ltd. Class A	501,400	634	Deppon Logistics Co. Ltd. Class A	286,900	586
Contec Medical Systems Co. Ltd. Class A	211,100	631	Guangxi Radio & Television Information Network Corp. Ltd. Class A	1,141,600	586
Bright Real Estate Group Co. Ltd. Class A	2,068,005	630	Double Medical Technology Inc. Class A	109,500	585
Hangzhou Zhongheng Electric Co. Ltd. Class A	551,267	630	Ningbo Zhenyu Technology Co. Ltd. Class A	72,980	585
Shenzhen Properties & Resources Development Group Ltd. Class A	511,552	626	515J Holding Group Co. Ltd. Class A	1,773,003	583
Beijing Electronic Zone High-tech Group Co. Ltd. Class A	1,024,969	624	Streamax Technology Co. Ltd. Class A	145,100	583
Guangdong Guanghong Holdings Co. Ltd. Class A	720,203	624	QuakeSafe Technologies Co. Ltd. Class A	226,550	583
Zhuzhou Qianjin Pharmaceutical Co. Ltd. Class A	406,720	623	Tengda Construction Group Co. Ltd. Class A	1,637,499	582
Tongyu Communication Inc. Class A	237,975	622	Ningbo Shuanglin Auto Parts Co. Ltd. Class A	406,900	582
Henan Hengxing Science & Technology Co. Ltd. Class A	1,425,295	620	VanJee Technology Co. Ltd. Class A	201,160	581
ENC Digital Technology Co. Ltd. Class A	482,090	620	Feitian Technologies Co. Ltd. Class A	392,500	581
Newpace Electronics Co. Ltd. Class A	488,335	619	Guangzhou Pearl River Piano Group Co. Ltd. Class A	781,331	580
Lanzhou LS Heavy Equipment Co. Ltd. Class A	763,588	615	Chongqing Yukaifa Co. Ltd. Class A	930,100	578
Shenzhen New Nanshan Holding Group Co. Ltd. Class A	1,439,544	615	Chimin Health Management Co. Ltd. Class A	428,400	578
Emei Shan Tourism Co. Ltd. Class A	478,100	614	FSPG Hi-Tech Co. Ltd. Class A	885,500	577
Changzheng Engineering Co. Ltd. Class A	320,346	614	Songz Automobile Air Conditioning Co. Ltd. Class A	575,000	577
Vron Group Co. Ltd. Class A	864,723	613	Guangxi Yuegui Guangye Holding Co. Ltd. Class A	719,556	576
Dare Power Dekor Home Co. Ltd. Class A	562,739	612	Sufa Technology Industry Co. Ltd. CNNC Class A	328,659	575
FIYTA Precision Technology Co. Ltd. Class A	420,085	612	Chengdu Bright Eye Hospital Co. Ltd. Class A	42,300	575
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A	398,657	612	Global Infotech Co. Ltd. Class A	388,600	573
Solareast Holdings Co. Ltd. Class A	775,159	611	Tianjin Lisheng Pharmaceutical Co. Ltd. Class A	154,800	572
Shanghai New Huang Pu Industrial Group Co. Ltd. Class A	769,196	611	Medicalsystem Biotechnology Co. Ltd. Class A	346,583	572
Huayuan Property Co. Ltd. Class A	2,642,075	610	Simeji Media Co. Ltd. Class A	769,200	572
Guangdong Guanghua Sci-Tech Co. Ltd. Class A	315,542	608	Jinling Pharmaceutical Co. Ltd. Class A	508,831	570
Jishi Media Co. Ltd. Class A	2,400,700	607	Hangzhou Weiguang Electronic Co. Ltd. Class A	202,020	570
Suzhou Electrical Apparatus Science Academy Co. Ltd. Class A	884,800	607	Langold Real Estate Co. Ltd. Class A	1,962,979	569
Sunvim Group Co. Ltd. Class A	909,600	606	Xiamen Comfort Science & Technology Group Co. Ltd. Class A	564,300	567
Zhejiang Huamei Holding Co. Ltd. Class A	979,100	604	Shenzhen Comix Group Co. Ltd. Class A	612,400	567
Hefei Department Store Group Co. Ltd. Class A	932,417	603	Fujian Rongji Software Co. Ltd. Class A	609,300	566
CanSino Biologics Inc. Class A	55,518	603	Jinzhou Yongshan Lithium Co. Ltd. Class A	380,789	566
Guizhou Chitianhua Co. Ltd. Class A	1,556,500	602	Anhui Huamao Textile Co. Class A	1,074,064	565
Shanghai Hiuv New Materials Co. Ltd. Class A	63,916	601	Citychamp Dartong Co. Ltd. Class A	1,594,333	565
Gem-Year Industrial Co. Ltd. Class A	942,111	601	Deluxe Family Co. Ltd. Class A	1,499,036	564
TRS Information Technology Corp. Ltd. Class A	272,900	600	Zhuhai Huajin Capital Co. Ltd. Class A	381,017	563
Shenzhen Sinovatio Technology Co. Ltd. Class A	153,216	599	Nanjing Xinlian Electronics Co. Ltd. Class A	855,041	560
Hanwei Electronics Group Corp. Class A	274,002	599	Integrated Electronic Systems Lab Co. Ltd. Class A	550,069	559
Sichuan Tianyi Comheart Telecom Co. Ltd. Class A	235,600	599	Chengdu Huasun Technology Group Inc. Ltd. Class A	742,471	558
Beijing Hualian Department Store Co. Ltd. Class A	2,499,781	599	Everbright Jiabao Co. Ltd. Class A	1,502,708	558
China West Construction Group Co. Ltd. Class A	649,000	598	Shandong Chenming Paper Holdings Ltd. Class H	1,892,282	555
Xizi Clean Energy Equipment Manufacturing Co. Ltd. Class A	348,018	598	Autel Intelligent Technology Corp. Ltd. Class A	145,673	554
Nanjing Quanxin Cable Technology Co. Ltd. Class A	295,630	598	Hongda Xingye Co. Ltd. Class A	2,931,800	554
Bestore Co. Ltd. Class A	215,700	595	Henan Taloph Pharmaceutical Stock Co. Ltd. Class A	622,730	552
Sichuan Meifeng Chemical IND Class A	591,151	594	Zhejiang Zhongcheng Packing Material Co. Ltd. Class A	856,121	551

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Anhui Sinonet & Xonglong Science & Technology Co. Ltd. Class A	671,702	551	Anhui Korrun Co. Ltd. Class A	251,860	517
Poly Union Chemical Holding Group Co. Ltd. Class A	454,501	550	Shanghai Shenda Co. Ltd. Class A	1,050,800	517
CIG Shanghai Co. Ltd. Class A	111,000	549	Hangzhou Century Co. Ltd. Class A	822,400	516
Beijing Orient Landscape & Environment Co. Ltd. Class A	1,777,055	547	China Television Media Ltd. Class A	310,000	516
Wuxi Commercial Mansion Grand Orient Co. Ltd. Class A	849,347	546	ChemPartner PharmaTech Co. Ltd. Class A	422,377	515
Hubei Broadcasting & Television Information Network Co. Ltd. Class A	823,300	545	Vontron Technology Co. Ltd. Class A	423,300	515
Jiangsu Transimage Technology Co. Ltd. Class A	201,500	545	Cultural Investment Holdings Co. Ltd. Class A	1,818,329	515
Jinzhou Port Co. Ltd. Class B	2,857,215	544	Shanghai ShenTong Metro Co. Ltd. Class A	465,976	515
Huaitian Hotel Group Co. Ltd. Class A	1,001,500	544	Create Technology & Science Co. Ltd. Class A	385,756	515
Hangzhou Cable Co. Ltd. Class A	652,000	544	Shenzhen Rapoo Technology Co. Ltd. Class A	246,590	515
Shanghai Fudan Forward S & T Co. Ltd. Class A	674,360	544	Shenzhen Topway Video Communication Co. Ltd. Class A	579,700	514
Haixiangni Health Food Co. Ltd. Class A	506,788	543	Xiamen Intretech Inc. Class A	215,390	514
Hanyu Group Joint-Stock Co. Ltd. Class A	532,400	543	Guangdong Highsun Group Co. Ltd. Class A	1,848,180	513
Xiamen Bank Co. Ltd. Class A	749,000	543	Guangdong Guangzhou Daily Media Co. Ltd. Class A	840,200	513
Shanghai Jiao Yun Co. Ltd. Class A	936,690	543	Suzhou Recodeal Interconnect System Co. Ltd. Class A	95,309	513
Tus Environmental Science & Technology Development Co. Ltd. Class A	1,229,382	542	Guangdong Chaohua Technology Co. Ltd. Class A	850,488	512
Shenzhen Sea Star Technology Co. Ltd. Class A	588,500	541	Shenzhen Sunmoon Microelectronics Co. Ltd. Class A	87,671	511
Ningbo Cixing Co. Ltd. Class A	598,800	541	Nanjing Sciyou Wisdom Technology Group Co. Ltd. Class A	208,346	510
Shandong Minhe Animal Husbandry Co. Ltd. Class A	313,183	541	Shandong Sunway Chemical Group Co. Ltd. Class A	619,100	510
Shenzhen Minkave Technology Co. Ltd. Class A	602,150	540	Shaanxi Broadcast & TV Network Intermediary Group Co. Ltd. Class A	693,700	509
Jiangsu Yueda Investment Co. Ltd. Class A	904,300	540	Shandong Wohua Pharmaceutical Co. Ltd. Class A	568,140	509
Shenyang Chemical Co. Ltd. Class A	944,000	539	Lucky Film Co. Class A	528,691	509
Der Future Science & Technology Holding Group Co. Ltd. Class A	609,840	539	Wuxi Huadong Heavy Machinery Co. Ltd. Class A	1,022,158	507
Beijing CTJ Information Technology Co. Ltd. Class A	64,678	539	Shenzhen Tellus Holding Co. Ltd. Class A	223,807	507
Shanghai Highly Group Co. Ltd. Class B	1,595,207	538	Guangzhou Hangxin Aviation Technology Co. Ltd. Class A	279,400	506
Qinghai Spring Medicinal Resources Technology Co. Ltd. Class A	501,881	538	Guangdong Lyric Robot Automation Co. Ltd. Class A	86,954	506
East China Engineering Science & Technology Co. Ltd. Class A	454,900	537	Xuchang Yuandong Drive Shaft Co. Ltd. Class A	595,600	504
Ningbo David Medical Device Co. Ltd. Class A	277,300	537	Beijing WKW Automotive Parts Co. Ltd. Class A	1,023,576	503
Anhui Guofeng New Materials Co. Ltd. Class A	716,800	534	Xiamen International Airport Co. Ltd. Class A	289,758	502
Eastone Century Technology Co. Ltd. Class A	843,315	534	Jiangling Motors Corp. Ltd. Class B	635,970	501
Daheng New Epoch Technology Inc. Class A	376,900	533	Tibet Cheezheng Tibetan Medicine Co. Ltd. Class A	157,047	501
Kunshan Kersen Science & Technology Co. Ltd. Class A	523,268	532	Xinlun New Materials Co. Ltd. Class A	1,033,500	501
Yunnan Coal & Energy Co. Ltd. Class A	922,500	531	Advanced Fiber Resources Zhuhai Ltd. Class A	94,472	500
Jin Tong Ling Technology Group Co. Ltd. Class A	1,321,100	531	Chengdu Information Technology of Chinese Academy of Sciences Co. Ltd. Class A	126,700	498
Guang Dong Tloong Technology Group Co. Ltd. Class A	723,970	531	Jiangsu Amer New Material Co. Ltd. Class A	486,200	495
Delixi New Energy Technology Co. Ltd. Class A	189,420	531	Qingdao Citymedia Co. Ltd. Class A	496,400	494
Yuanjie Semiconductor Technology Co. Ltd. Class A	25,958	531	Shanghai Titan Scientific Co. Ltd. Class A	69,307	494
Shenzhen Zhaowei Machinery & Electronic Co. Ltd. Class A	53,000	530	Fujian Longxi Bearing Group Co. Ltd. Class A	366,699	493
Anhui Genuine New Materials Co. Ltd. Class A	452,620	528	Beijing Dinghan Technology Group Co. Ltd. Class A	523,300	493
RongFa Nuclear Equipment Co. Ltd. Class A	742,100	526	Beken Corp. Class A	122,587	493
PKU Healthcare Corp. Ltd. Class A	560,500	525	XGD Inc. Class A	155,100	493
Zhejiang Jingxing Paper JSC Ltd. Class A	1,126,300	525	Surfilter Network Technology Co. Ltd. Class A	617,768	492
Changchun Gas Co. Ltd. Class A	741,500	524	Guobang Pharma Ltd. Class A	180,000	490
Wuhan Yangtze Communications Industry Group Co. Ltd. Class A	201,960	524	Zhejiang Red Dragonfly Footwear Co. Ltd. Class A	566,581	488
Sichuan Injet Electric Co. Ltd. Class A	74,100	524	Wisesoft Co. Ltd. Class A	231,865	486
Better Life Commercial Chain Share Co. Ltd. Class A	766,420	522	Jiangsu Xiuqing Glasswork Co. Ltd. Class A	590,500	486
Jiangsu SINOJIT Wind Energy Technology Co. Ltd. Class A	1,008,227	521	COL Group Co. Ltd. Class A	252,700	486
CASIN Real Estate Development Group Co. Ltd. Class A	1,059,201	518	Shenzhen Guangju Energy Co. Ltd. Class A	396,188	485
Jiangsu Sunshine Co. Ltd. Class A	1,785,755	518	Hebei Huijin Group Co. Ltd. Class A	485,900	483
Rastar Group Class A	1,078,500	518	Linktel Technologies Co. Ltd. Class A	51,300	483
			Henan Rebecca Hair Products Co. Ltd. Class A	1,267,320	482
			Shandong Shengli Co. Class A	973,577	482

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Hangzhou Advance Gearbox Group Co. Ltd. Class A	389,709	481	Shanxi Guoxin Energy Corp. Ltd. Class A	729,426	412
SPIC Yuanda Environmental-Protection Co. Ltd. Class A	570,600	480	Infund Holding Co. Ltd. Class A	1,027,334	410
Zhongbai Holdings Group Co. Ltd. Class A	794,489	480	Guangdong Zhengye Technology Co. Ltd. Class A	374,236	408
Zhejiang Gongdong Medical Technology Co. Ltd. Class A	60,300	480	Shanghai Yimin Commerce Group Co. Ltd. Class A	793,600	407
Fulongma Group Co. Ltd. Class A	355,320	480	Shanghai Xujiahui Commercial Co. Ltd. Class A	342,500	406
Pubang Landscape Architecture Co. Ltd. Class A	1,835,497	479	Transfar Zhilian Co. Ltd. Class A	597,325	405
Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. Class A	830,880	478	Rendong Holdings Co. Ltd. Class A	522,865	405
Shandong Homey Aquatic Development Co. Ltd. Class A	1,478,298	477	Wenfeng Great World Chain Development Corp. Class A	1,239,613	405
Shanghai Shunho New Materials Technology Co. Ltd. Class A	1,023,800	475	YLZ Information Technology Co. Ltd. Class A	444,300	403
Berry Genomics Co. Ltd. Class A	322,603	474	Tangel Culture Co. Ltd. Class A	745,400	403
Jiangsu Sihuan Bioengineering Co. Ltd. Class A	1,119,200	473	Guangzhou Pearl River Development Group Co. Ltd. Class A	783,820	399
Shanghai Lonyer Data Co. Ltd. Class A	326,300	473	Hainan Ruize New Building Material Co. Ltd. Class A	985,704	399
Shenzhen Bauing Construction Holding Group Co. Ltd. Class A	1,291,424	472	Zhuhai Bojay Electronics Co. Ltd. Class A	95,100	398
Jiangsu Phoenix Property Investment Co. Ltd. Class A	942,520	472	Rainbow Digital Commercial Co. Ltd. Class A	537,099	397
Shanghai New World Co. Ltd. Class A	479,000	470	Phoenix Shipping Wuhan Co. Ltd. Class A	993,900	396
Beijing Beilu Pharmaceutical Co. Ltd. Class A	471,900	467	Nanjing Chixia Development Co. Ltd. Class A	947,000	393
Fujian Dongbai Group Co. Ltd. Class A	876,300	465	Shanghai Zhezong Group Co. Ltd. Class A	251,700	391
Guangdong Delian Group Co. Ltd. Class A	678,035	462	Hunan Mendale Hometextile Co. Ltd. Class A	762,754	387
Jiangsu Jiangnan High Polymer Fiber Co. Ltd. Class A	1,722,525	461	Zhejiang Founder Motor Co. Ltd. Class A	418,986	386
ZYNP Corp. Class A	522,900	459	Guizhou Guihang Automotive Components Co. Ltd. Class A	215,284	383
Northern United Publishing & Media Group Co. Ltd. Class A	517,800	458	Chengdu Xinzhu Road&Bridge Machinery Co. Ltd. Class A	614,114	382
Guangxi Nanning Waterworks Co. Ltd. Class A	631,800	458	Jiangxi Zhengbang Technology Co. Ltd. Class A	1,014,898	379
Guangdong DFP New Material Group Co. Ltd. Class A	837,600	455	Strait Innovation Internet Co. Ltd. Class A	640,698	374
Zhongfu Straits Pingtan Development Co. Ltd. Class A	1,368,344	453	Three Squirrels Inc. Class A	149,540	374
Shanghai Xinhua Media Co. Ltd. Class A	787,200	452	Shandong Meichen Ecology & Environment Co. Ltd. Class A	1,379,220	372
Sanlux Co. Ltd. Class A	648,400	450	H&R Century Union Corp. Class A	709,000	367
Shanghai Metersbonwe Fashion & Accessories Co. Ltd. Class A	1,828,400	450	Duzhe Publishing & Media Co. Ltd. Class A	442,500	359
Shanghai Guangdian Electric Group Co. Ltd. Class A	1,006,700	450	Shenzhen Anche Technologies Co. Ltd. Class A	168,400	359
Jiangsu Zijin Rural Commercial Bank Co. Ltd. Class A	1,266,300	450	Chongqing Dima Industry Co. Ltd. Class A	1,647,007	353
Guangzhou Shagpin Home Collection Co. Ltd. Class A	180,977	450	Yuzhou Group Holdings Co. Ltd.	19,280,570	350
Lander Sports Development Co. Ltd. Class A	1,172,450	446	Xiangxue Pharmaceutical Co. Ltd. Class A	460,600	348
Grand Industrial Holding Group Co. Ltd. Class A	460,000	445	Guangzhou Holike Creative Home Co. Ltd. Class A	235,458	346
Shenzhen Glory Medical Co. Ltd. Class A	768,022	444	Liaoning Shenhua Holdings Co. Ltd. Class A	1,326,800	341
Shanghai Kelai Mechatronics Engineering Co. Ltd. Class A	231,500	444	Shanghai Rongtai Health Technology Corp. Ltd. Class A	120,900	338
Qingdao Doublestar Co. Ltd. Class A	748,900	443	Sansure Biotech Inc. Class A	146,855	336
Xingmin Intelligent Transportation Systems Group Co. Ltd. Class A	596,626	441	Shenzhen Silver Basis Technology Co. Ltd. Class A	355,546	325
Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class H	903,000	437	Jiangsu General Science Technology Co. Ltd. Class A	612,840	318
China Quanjude Group Co. Ltd. Class A	278,800	436	Thinkingdom Media Group Ltd. Class A	124,581	301
New Huadu Technology Co. Ltd. Class A	595,500	435	Fire Rock Holdings Ltd.	12,539,500	300
Tianjin Futong Information Science & Technology Co. Ltd. Class A	1,174,500	432	Baida Group Co. Ltd. Class A	256,600	287
Metro Land Corp. Ltd. Class A	561,500	430	Estun Automation Co. Ltd. Class A	110,600	284
Road King Infrastructure Ltd.	2,193,314	426	Doushen Beijing Education & Technology Inc. Class A	866,539	276
Beijing Bashi Media Co. Ltd. Class A	801,670	424	Weifu High-Technology Group Co. Ltd. Class A	124,100	274
KraussMaffei Co. Ltd. Class A	431,434	421	Shenzhen Xinyichang Technology Co. Ltd. Class A	21,308	267
Rianlon Corp. Class A	97,100	420	Fujian Green Pine Co. Ltd. Class A	355,400	255
Hongbaoli Group Corp. Ltd. Class A	714,859	415	Shenzhen Minglida Precision Technology Co. Ltd. Class A	62,000	252
China Zhonghua Geotechnical Engineering Group Co. Ltd. Class A	1,154,200	415	Asclepis Pharma Inc.	992,000	237
Zhongtian Financial Group Co. Ltd. Class A	7563,775	413	ASR Microelectronics Co. Ltd. Class A	26,361	235
			Guangdong Anjubao Digital Technology Co. Ltd. Class A	298,900	224
			Foshan Electrical & Lighting Co. Ltd. Class A	211,200	221
			Nanjing Cosmos Chemical Co. Ltd. Class A	25,000	219
			Myhome Real Estate Development Group Co. Ltd. Class A	2,630,400	208



	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Qinchuan Machine Tool & Tool Group Share Co. Ltd. Class A	142,600	206	-	Public Power Corp. SA	2,914,195	29,745
*.3 Yangpo Group Co. Ltd. Class A	4,010,183	203	-	Piraeus Financial Holdings SA	9,266,598	27,468
* Transwarp Technology Shanghai Co. Ltd. Class A	25,548	193	-	Motor Oil Hellas Corinth Refineries SA	748,688	17,832
CSG Holding Co. Ltd. Class A	249,200	184	-	GEK Terna Holding Real Estate Construction SA	771,604	10,784
Ligence Aerospace Technology Co. Ltd. Class A	262,000	179	-	Terna Energy SA	707,213	10,612
Red Star Macalline Group Corp. Ltd. Class A	305,030	178	-	Titan Cement International SA	422,403	7,911
* Times China Holdings Ltd.	3,585,884	165	-	LAMDA Development SA	949,434	6,113
* China SCE Group Holdings Ltd.	6,517,301	145	-	Helleniq Energy Holdings SA	758,665	5,570
* Oceanwide Holdings Co. Ltd. Class A	767,000	143	-	Aegean Airlines SA	495,340	5,422
* Guangdong Huatie Tongda High-speed Railway Equipment Corp. Class A	515,756	143	-	Hellenic Exchanges - Athens Stock Exchange SA	823,686	4,224
*.3 Sou Yu Te Group Co. Ltd. Class A	2,415,182	139	-	Autohellas Tourist & Trading SA	274,468	3,698
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd. Class H	384,449	125	-	Sarantis SA	436,033	3,623
Hunan Yuneng New Energy Battery Material Co. Ltd. Class A	24,900	123	-	Athens Water Supply & Sewage Co. SA	608,211	3,614
*.3 Sichuan Languang Development Co. Ltd. Class A	2,192,132	119	-	Viotalco SA	680,589	3,561
Eastern Communications Co. Ltd. Class B	290,300	113	-	Holding Co. ADMIE IPTO SA	1,577,580	3,343
Jinzhou Port Co. Ltd. Class A	267,100	111	-	Cenergy Holdings SA	401,745	2,702
*.3 Sundry Land Investment Co. Ltd. Class A	1,281,700	72	-	Fourlis Holdings SA	595,885	2,557
Shanghai Shimao Co. Ltd. Class A	273,212	48	-	Ellaktor SA	1,174,012	2,314
*.3 Jilin Zixin Pharmaceutical Industrial Co. Ltd. Class A	833,200	42	-	Quest Holdings SA	370,977	2,063
Shanghai Haixin Group Co. Class A	32,500	30	-	Epsilon Net SA	180,338	1,779
*.3 ST JLZX A	393,700	20	-	FF Group	397,542	—
*.3 Kangmei Pharmaceutical Co. Ltd.	676,212	—	-			
*.3 China Zhongwang Holdings Ltd.	19,211,219	—	-			
		<b>28,597,787</b>				<b>468,150</b>
<b>Colombia (0.1%)</b>			<b>Hong Kong (0.0%)</b>			
Bancolombia SA ADR	1,500,803	38,090	-	Want Want China Holdings Ltd.	57,218,000	35,553
Ecopetrol SA	43,961,433	25,879	*.3	Real Nutriceutical Group Ltd.	1,315,000	—
Bancolombia SA	3,152,392	22,479				<b>35,553</b>
Interconexion Electrica SA ESP	6,159,255	21,698	<b>Hungary (0.2%)</b>			
<sup>2</sup> Ecopetrol SA ADR	1,081,520	12,773	-	OTP Bank Nyrt.	3,182,477	118,452
<sup>2</sup> Grupo Aval Acciones y Valores SA ADR	256,312	587	-	MOL Hungarian Oil & Gas plc	5,847,424	46,546
		<b>121,506</b>	-	Richter Gedeon Nyrt.	1,960,218	45,973
<b>Czech Republic (0.2%)</b>			-	Magyar Telekom Telecommunications plc	4,964,780	7,720
CEZ A/S	2,176,387	93,163				<b>218,691</b>
Komerční Banka A/S	1,051,497	30,818	<b>Iceland (0.1%)</b>			
<sup>1</sup> Moneta Money Bank A/S	4,653,709	17,992	-	Marel HF	7871,385	21,694
Philip Morris CR A/S	6,097	4,198	<sup>1</sup>	Arion Banki HF	19,758,857	18,174
<sup>2</sup> Colt CZ Group SE	43,055	1,030	-	Islandsbanki HF	16,081,840	11,891
		<b>147,201</b>	-	Alvotek SA	1,060,359	9,321
<b>Egypt (0.1%)</b>			-	Hagar hf	14,708,565	7,201
Commercial International Bank Egypt SAE	31,250,040	61,047	-	Kvika banki hf	68,948,715	6,888
Egypt Kuwait Holding Co. SAE	8,289,310	12,849	-	Reitir fasteignafelag hf	9,447,009	5,218
Eastern Co. SAE	13,712,078	11,675	-	Festi hf	3,861,940	5,108
Talaat Mostafa Group	14,061,132	10,236	-	Eimskipafelag Islands hf	1,439,164	4,852
* EFG Holding S.A.E.	18,202,157	9,830	-	Sjova-Almennar Tryggingar hf	13,484,030	3,250
EISewedy Electric Co.	10,308,046	9,058	-	Icelandair Group HF	295,109,609	2,904
* Favry for Banking & Payment Technology Services SAE	35,636,374	5,952	-	Vatryggingafelag Islands HF	22,649,583	2,537
Telecom Egypt Co.	4,679,438	5,145	-	Siminn HF	38,998,334	2,463
Madinet Masr For Housing & Development	13,152,549	1,362	-	Olgerdin Egill Skallagrims HF	14,751,034	1,335
		<b>127,154</b>				<b>102,836</b>
<b>Greece (0.5%)</b>			<b>India (19.7%)</b>			
* Eurobank Ergasias Services & Holdings SA	34,902,390	570,499	-	Reliance Industries Ltd.	45,914,738	1,262,554
Mytilineos SA	1,417,442	52,508	-	HDFC Bank Ltd.	52,318,780	928,373
* Alpha Services & Holdings SA	29,464,594	44,107	-	Infosys Ltd.	47,852,102	796,965
OPAP SA	2,580,476	43,709	-	Tata Consultancy Services Ltd.	13,941,507	564,402
* National Bank of Greece SA	7,499,526	42,953	-	Axis Bank Ltd.	31,198,033	368,131
JUMBO SA	1,509,028	39,703	-	Hindustan Unilever Ltd.	12,108,582	361,361
Hellenic Telecommunications Organization SA	2,367,675	33,186	-	Bharti Airtel Ltd. (XNSE)	32,390,715	355,735
			-	Larsen & Toubro Ltd.	9,355,419	329,226
			-	Bajaj Finance Ltd.	3,346,544	301,254
			-	ICICI Bank Ltd.	21,498,871	236,526
			-	Maruti Suzuki India Ltd.	1,806,063	225,535
			-	Mahindra & Mahindra Ltd.	12,825,860	224,777
			-	Asian Paints Ltd.	6,167,151	222,148
			-	HCL Technologies Ltd.	14,469,686	221,942
			-	Titan Co. Ltd.	5,687,993	218,054
			-	ITC Ltd.	40,790,057	209,968

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Sun Pharmaceutical Industries Ltd.	14,878,679	194,526		Siemens Ltd.	1,227,284	49,105
NTPC Ltd.	64,862,280	183,765		One 97 Communications Ltd.	4,397,069	48,663
Tata Steel Ltd.	111,501,499	159,111		MRF Ltd.	37,312	48,547
UltraTech Cement Ltd.	1,567,222	158,609		Coforge Ltd.	805,367	48,258
Nestle India Ltd.	490,810	142,919		UPL Ltd.	7,267,297	47,186
Power Grid Corp. of India Ltd.	5,7629,526	139,967		Colgate-Palmoive India Ltd.	1,834,586	46,579
State Bank of India	20,403,328	138,642		Supreme Industries Ltd.	886,041	46,071
Tata Motors Ltd.	18,162,184	137,179		Marico Ltd.	7,145,036	46,041
Adani Enterprises Ltd.	4,793,045	132,166		HDFC Asset Management Co. Ltd.	1,381,057	45,364
JSW Steel Ltd.	13,765,278	121,796		Lupin Ltd.	3,325,290	45,061
Jio Financial Services Ltd.	45,991,793	120,975		PI Industries Ltd.	1,102,671	45,035
Grasim Industries Ltd.	5,262,887	119,278		Adani Energy Solutions Ltd.	4,813,060	44,439
Oil & Natural Gas Corp. Ltd.	52,944,535	118,468		APL Apollo Tubes Ltd.	2,353,426	44,257
Coal India Ltd.	31,090,322	117,358		IDFC First Bank Ltd.	44,475,196	44,197
Tech Mahindra Ltd.	8,310,780	113,260		Tata Elxsi Ltd.	470,193	43,071
Adani Ports & Special Economic Zone Ltd.	11,487,714	108,373		Bharat Forge Ltd.	3,466,988	42,465
Hindalco Industries Ltd.	19,287,735	106,464		Vedanta Ltd.	16,106,227	41,914
Capila Ltd.	7,013,405	101,099		CG Power & Industrial Solutions Ltd.	8,888,140	41,624
HDFC Life Insurance Co. Ltd.	13,523,226	100,460		Jindal Steel & Power Ltd.	5,354,254	40,768
Bajaj Finserv Ltd.	5,238,144	98,769		Federal Bank Ltd.	23,963,689	40,501
SBI Life Insurance Co. Ltd.	5,762,086	94,638		Ashok Leyland Ltd.	19,863,336	40,048
Zomato Ltd.	74,605,335	94,363		Delhivery Ltd.	7,827,743	38,859
Tata Consumer Products Ltd.	8,370,489	90,570		Polycab India Ltd.	648,196	38,305
Avenue Supermarkets Ltd.	2,034,863	88,844		Cummins India Ltd.	1,887,924	38,027
Shriram Finance Ltd.	3,840,177	86,654		Aurobindo Pharma Ltd.	3,672,850	37,479
Britannia Industries Ltd.	1,628,497	86,628		AU Small Finance Bank Ltd.	4,559,214	36,644
Tata Motors Ltd. Class A	16,581,905	83,726		Astral Ltd.	1,648,147	36,638
Apollo Hospitals Enterprise Ltd.	1,362,099	78,870		ABB India Ltd.	742,541	36,623
Bharat Electronics Ltd.	48,876,442	78,306		PB Fintech Ltd.	4,269,032	35,922
LTIMindtree Ltd.	1,256,748	76,462		SBI Cards & Payment Services Ltd.	4,001,332	35,657
Dr Reddy's Laboratories Ltd.	1,177,014	75,970		Page Industries Ltd.	79,852	35,629
Cholamandilam Investment & Finance Co. Ltd.	5,539,244	75,698		Zee Entertainment Enterprises Ltd.	11,399,515	35,493
Eicher Motors Ltd.	1,899,520	75,179		Samvardhana Mothereson International Ltd.	32,106,125	35,459
Wipro Ltd.	15,641,942	71,808		Max Financial Services Ltd.	3,167,164	34,786
Divi's Laboratories Ltd.	1,761,392	71,683		Balkrishna Industries Ltd.	1,117,089	34,263
Varun Beverages Ltd.	6,391,599	69,763		Bank of Baroda	14,333,850	33,798
Hero MotoCorp Ltd.	1,787,427	66,330		ICICI Prudential Life Insurance Co. Ltd.	5,285,504	33,353
Tata Power Co. Ltd.	22,750,609	65,456		Indian Railway Catering & Tourism Corp. Ltd.	4,159,961	33,250
Trent Ltd.	2,502,525	64,776		KPIIT Technologies Ltd.	2,243,102	32,821
Adani Green Energy Ltd.	5,747,994	62,898		Voltas Ltd.	3,179,607	31,996
Max Healthcare Institute Ltd.	9,088,318	62,656		Embassy Office Parks REIT	8,498,128	31,801
Pidilite Industries Ltd.	2,094,168	61,830		Sona Blw Precision Forgings Ltd.	4,880,561	31,763
Indian Oil Corp. Ltd.	56,591,549	60,963		Tata Communications Ltd.	1,571,435	31,418
TVS Motor Co. Ltd.	3,165,294	60,487		Torrent Pharmaceuticals Ltd.	1,350,900	31,227
Godrej Consumer Products Ltd.	5,009,152	59,684		FSN E-Commerce Ventures Ltd.	18,566,831	31,081
Bajaj Auto Ltd.	930,325	59,346		Container Corp. of India Ltd.	3,751,477	31,022
REC Ltd.	17,165,660	59,333		Dr Reddy's Laboratories Ltd. ADR	475,154	30,947
Power Finance Corp. Ltd.	19,773,885	58,560		Bajaj Holdings & Investment Ltd.	369,853	30,770
DLF Ltd.	8,528,095	57,773		Dixon Technologies India Ltd.	494,851	30,330
Bharat Petroleum Corp. Ltd.	13,748,882	57,637		Jubilant Foodworks Ltd.	4,988,815	30,018
Adani Power Ltd.	13,218,541	57,598		Macrotech Developers Ltd.	3,091,920	29,262
Hindustan Aeronautics Ltd.	2,619,920	57,336		IIFL Finance Ltd.	3,907,901	29,087
Shree Cement Ltd.	185,612	57,208		Dalmia Bharat Ltd.	1,144,717	28,943
ICICI Lombard General Insurance Co. Ltd.	3,330,848	54,974		State Bank of India GDR	424,304	28,761
Yes Bank Ltd.	275,163,121	52,737		Mphasis Ltd.	1,124,326	28,704
Indian Hotels Co. Ltd. Class A	11,372,842	52,381		NMDC Ltd.	15,388,891	28,520
GAIL India Ltd.	36,143,051	51,895		Crompton Greaves Consumer Electricals Ltd.	8,389,326	28,415
Tube Investments of India Ltd.	1,369,686	51,817		Godrej Properties Ltd.	1,416,770	28,271
Info Edge India Ltd.	1,047,391	51,401		Bandhan Bank Ltd.	10,964,475	28,233
SRF Ltd.	1,946,314	51,322		Bosch Ltd.	120,456	28,151
Ambuja Cements Ltd.	10,006,275	51,049		Kotak Mahindra Bank Ltd.	1,329,766	27,799
Persistent Systems Ltd.	688,250	50,978		Berger Paints India Ltd.	4,071,588	27,319
Suzlon Energy Ltd.	138,403,535	50,935		Phoenix Mills Ltd.	1,235,789	26,960
Dabur India Ltd.	7,943,296	50,461		Torrent Power Ltd.	3,014,422	26,333
InterGlobe Aviation Ltd.	1,710,459	50,453		Fortis Healthcare Ltd.	6,787,622	26,331
Havells India Ltd.	3,358,044	50,275		Punjab National Bank	30,003,290	26,317
United Spirits Ltd.	3,964,433	49,164		Bharat Heavy Electricals Ltd.	17,857,132	25,938

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Tata Chemicals Ltd.	2,246,050	25,883	1	RBL Bank Ltd.	6,141,386	16,272
Adani Total Gas Ltd.	3,791,565	25,641		Radico Khaitan Ltd.	1,111,778	16,259
ACC Ltd.	1,127,760	25,585		Bata India Ltd.	862,975	16,238
IDFC Ltd.	18,365,904	25,284	*	Vodafone Idea Ltd.	113,345,822	16,136
Petronet LNG Ltd.	10,466,135	25,087		JB Chemicals & Pharmaceuticals Ltd.	942,430	15,826
Hindustan Petroleum Corp. Ltd.	8,411,620	25,025		Alkem Laboratories Ltd.	342,763	15,329
Jindal Stainless Ltd.	4,627,279	24,602		Timken India Ltd.	435,029	15,163
JSW Energy Ltd.	5,270,108	24,433		Oracle Financial Services Software Ltd.	319,663	14,896
Mahindra & Mahindra Financial Services Ltd.	8,222,795	24,240		Aarti Industries Ltd.	2,667,719	14,569
Zydus Lifesciences Ltd.	3,504,886	24,151		Poonawalla Fincorp Ltd.	3,420,254	14,493
Indus Towers Ltd.	11,560,388	23,923	1	Dr Lal PathLabs Ltd.	490,841	14,259
Muthoot Finance Ltd.	1,510,072	23,562		Birlasoft Ltd.	2,161,730	14,232
LIC Housing Finance Ltd.	4,236,228	23,376		3M India Ltd.	39,449	14,108
AIA Engineering Ltd.	5,500,871	23,262		Prestige Estates Projects Ltd.	1,530,339	14,079
Canara Bank	5,022,371	23,203		Indian Bank	2,766,485	13,963
Deepak Nitrite Ltd.	967,683	23,096		National Aluminium Co. Ltd.	12,552,783	13,899
Apollo Tyres Ltd.	5,038,415	23,076		Gujarat Gas Ltd.	2,800,297	13,767
Laurus Labs Ltd.	5,272,990	22,916	1	Aditya Birla Capital Ltd.	6,577,605	13,631
Sundram Fasteners Ltd.	1,502,022	22,632	*	Aditya Birla Fashion & Retail Ltd.	5,233,322	13,500
Cyient Ltd.	1,184,803	22,602		Great Eastern Shipping Co. Ltd.	1,409,777	13,452
Oberoi Realty Ltd.	1,642,900	22,454		Computer Age Management Services Ltd.	498,118	13,446
Indraprastha Gas Ltd.	4,863,043	22,339		Honeywell Automation India Ltd.	30,649	13,249
Ipsca Laboratories Ltd.	1,885,754	22,277		Ratnamani Metals & Tubes Ltd.	398,054	13,224
GMR Airports Infrastructure Ltd.	33,885,883	22,234		Vedant Fashions Ltd.	832,102	12,909
360 ONE WAM Ltd.	3,464,737	21,863		Central Depository Services India Ltd.	737,062	12,890
Indian Railway Finance Corp. Ltd.	24,971,211	21,791	1	Amara Raja Energy & Mobility Ltd.	1,749,645	12,883
KEI Industries Ltd.	752,857	21,680		Lakshmi Machine Works Ltd.	60,394	12,757
Star Health & Allied Insurance Co. Ltd.	3,094,347	21,568	*	Brigade Enterprises Ltd.	1,721,098	12,718
Patanjali Foods Ltd.	1,307,346	21,465		Redington Ltd.	742,1963	12,716
Linde India Ltd.	29,7577	21,420		Gujarat State Petronet Ltd.	3,904,665	12,548
Ramco Cements Ltd.	1,781,229	21,224		Apar Industries Ltd.	200,356	12,467
BSE Ltd.	938,651	21,012		KEC International Ltd.	1,648,453	12,441
Solar Industries India Ltd.	316,959	20,938		Manappuram Finance Ltd.	7515,110	12,413
Angel One Ltd.	663,625	20,597	*	CreditAccess Grameen Ltd.	640,572	12,282
Steel Authority of India Ltd.	20,165,131	20,318		Narayana Hrudayalaya Ltd.	1,012,129	12,114
Carborundum Universal Ltd.	1,567,347	20,182		Devyani International Ltd.	5,588,342	12,072
Exide Industries Ltd.	6,529,393	20,029	*.1	Krishna Institute of Medical Sciences Ltd.	530,073	12,019
Navin Fluorine International Ltd.	483,791	19,992		Bank of India	10,384,482	11,961
Piramal Enterprises Ltd.	1,657,600	19,425		Can Fin Homes Ltd.	1,301,998	11,951
Coromandel International Ltd.	1,544,657	19,355		Sanofi India Ltd.	130,906	11,888
NHPC Ltd.	31,924,657	19,252		Natco Pharma Ltd.	1,232,612	11,853
L&T Finance Holdings Ltd.	12,031,696	19,223		Castrol India Ltd.	7,157,643	11,706
Schaeffler India Ltd.	562,819	19,045	1	IndiaMart InterMesh Ltd.	364,594	11,606
SKF India Ltd.	321,216	18,940	*.1	PNB Housing Finance Ltd.	1,299,814	11,504
Glenmark Pharmaceuticals Ltd.	2,100,101	18,872		Hindustan Zinc Ltd.	3,189,501	11,326
Union Bank of India Ltd.	15,442,120	18,863		CRISIL Ltd.	230,082	11,323
Cholamandalam Financial Holdings Ltd.	1,366,734	18,669		Praj Industries Ltd.	1,733,505	11,152
L&T Technology Services Ltd.	369,542	18,604		KPR Mill Ltd.	1,151,870	11,137
United Breweries Ltd.	943,883	18,318		Finolex Cables Ltd.	1,025,587	11,053
PVR Inox Ltd.	949,167	18,224		Relaxo Footweares Ltd.	1,006,743	10,857
Sonata Software Ltd.	1,303,538	18,061		Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	1,300,928	10,808
Blue Star Ltd.	1,696,682	18,031		Ajanta Pharma Ltd.	509,162	10,782
Gujarat Fluorochemicals Ltd.	539,344	17,987		Indiabulls Housing Finance Ltd.	5,528,681	10,759
Elgi Equipments Ltd.	2,956,731	17,951		Kansai Nerolac Paints Ltd.	2,833,873	10,724
Emami Ltd.	2,921,396	17,897		Pfizer Ltd.	226,445	10,702
Thermax Ltd.	521,596	17,752		Kalyan Jewellers India Ltd.	3,075,855	10,677
Kajaria Ceramics Ltd.	1,167,662	17,697		Bayer CropScience Ltd.	179,062	10,590
JK Cement Ltd.	458,890	17,396		Raymond Ltd.	499,546	10,566
Wipro Ltd. ADR	3,821,939	17,390		NCC Ltd.	6,084,754	10,564
Atul Ltd.	231,279	17,340		UTI Asset Management Co. Ltd.	1,155,713	10,446
Escorts Kubota Ltd.	454,370	17,100		Lermon Tree Hotels Ltd.	7,864,625	10,371
Motherson Sumi Wiring India Ltd.	23,695,919	17,057	*.1	Intellect Design Arena Ltd.	1,267,012	10,338
Grindwell Norton Ltd.	656,544	16,907		GlaxoSmithKline Pharmaceuticals Ltd.	600,827	10,271
Biocon Ltd.	6,352,802	16,765		Rajesh Exports Ltd.	1,897,317	10,234
Syngene International Ltd.	2,010,968	16,435	*	Nippon Life India Asset Management Ltd.	2,143,628	10,083
UNO Minda Ltd.	2,345,449	16,423	1	Multi Commodity Exchange of India Ltd.	357,880	10,019
Oil India Ltd.	4,557,681	16,379				

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Mahanagar Gas Ltd.	804,150	9,971	JK Lakshmi Cement Ltd.	849,264	7,010
Suven Pharmaceuticals Ltd.	1,433,717	9,965	Mastek Ltd.	263,321	6,989
Tanla Platforms Ltd.	866,589	9,899	Gujarat State Fertilizers & Chemicals Ltd.	2,900,820	6,977
Aavas Financiers Ltd.	584,819	9,894	GHCL Ltd.	994,360	6,946
Mazagon Dock Shipbuilders Ltd.	412,324	9,746	NMDC Steel Ltd.	14,358,242	6,929
Karur Vysya Bank Ltd.	5,602,482	9,635	Vardhman Textiles Ltd.	1,556,324	6,900
Zensar Technologies Ltd.	1,624,365	9,564	MTAR Technologies Ltd.	233,731	6,849
Tejas Networks Ltd.	924,803	9,515	Motilal Oswal Financial Services Ltd.	547,755	6,826
Asahi India Glass Ltd.	1,408,991	9,469	Sumitomo Chemical India Ltd.	1,518,582	6,807
Amber Enterprises India Ltd.	268,335	9,464	Cera Sanitaryware Ltd.	64,755	6,599
Welspun Corp. Ltd.	1,847,969	9,442	NBCC India Ltd.	8,335,179	6,569
Sun TV Network Ltd.	1,237,888	9,428	Route Mobile Ltd.	350,582	6,540
Century Textiles & Industries Ltd.	720,405	9,364	GMM Pfaudler Ltd.	313,374	6,529
Indian Energy Exchange Ltd.	6,134,434	9,277	Aegis Logistics Ltd.	1,840,885	6,466
Finolex Industries Ltd.	3,996,396	9,225	Mahindra Lifespace Developers Ltd.	1,084,504	6,397
CESC Ltd.	9,009,520	9,175	Blue Dart Express Ltd.	80,938	6,395
Piramal Pharma Ltd.	7290,843	9,159	Shree Renuka Sugars Ltd.	10,923,284	6,392
Poly Medicare Ltd.	542,344	9,155	CCL Products India Ltd.	899,065	6,375
Himadri Speciality Chemical Ltd.	3,129,870	8,982	Hitachi Energy India Ltd.	128,071	6,371
CIE Automotive India Ltd.	1,610,299	8,903	PNC Infratech Ltd.	1,580,037	6,345
Jindal Saw Ltd.	1,667,510	8,872	Craftsman Automation Ltd.	106,720	6,239
Aptus Value Housing Finance India Ltd.	2,542,551	8,818	Rhi Magnesita India Ltd.	754,310	6,215
Whirlpool of India Ltd.	443,497	8,750	Century Plyboards India Ltd.	825,497	6,136
Endurance Technologies Ltd.	455,977	8,744	KNR Constructions Ltd.	1,919,123	6,084
Equitas Small Finance Bank Ltd.	7837,700	8,732	ZF Commercial Vehicle Control Systems India Ltd.	32,116	6,057
Global Health Ltd.	922,225	8,699	Sapphire Foods India Ltd.	388,979	6,057
City Union Bank Ltd.	5,142,510	8,527	Karnataka Bank Ltd.	2,159,488	5,960
Medplus Health Services Ltd.	897,367	8,526	Safari Industries India Ltd.	119,187	5,921
HFCL Ltd.	10,797,582	8,447	Metropolis Healthcare Ltd.	349,798	5,907
Mindspace Business Parks REIT	2,267,789	8,415	Nuvoco Vistas Corp. Ltd.	1,437,355	5,881
Westlife Foodworld Ltd.	861,235	8,361	IDBI Bank Ltd.	7692,036	5,718
Chambal Fertilizers & Chemicals Ltd.	2,420,458	8,391	Indiabulls Real Estate Ltd.	6,496,448	5,714
Adani Wilmar Ltd.	2,131,285	8,361	Bharat Dynamics Ltd.	478,863	5,607
Balrampur Chini Mills Ltd.	1,678,182	8,327	Fine Organic Industries Ltd.	105,264	5,594
Kalpataru Projects International Ltd.	1,041,182	8,285	TTK Prestige Ltd.	581,279	5,590
Ramkrishna Forgings Ltd.	1,072,080	8,249	Birla Corp. Ltd.	363,833	5,562
Reliance Infrastructure Ltd.	4,012,042	8,159	Gujarat Pipavav Port Ltd.	3,786,523	5,541
EIH Ltd.	2,999,601	8,093	Edelweiss Financial Services Ltd.	7417,210	5,529
Titagarh Rail System Ltd.	871,826	7,978	Engineers India Ltd.	3,673,023	5,462
Rail Vikas Nigam Ltd.	4,287,268	7,937	Sobha Ltd.	637,368	5,459
Happiest Minds Technologies Ltd.	803,106	7,905	Alembic Pharmaceuticals Ltd.	637,088	5,458
Data Patterns India Ltd.	352,864	7,896	Nazara Technologies Ltd.	559,882	5,448
Welspun India Ltd.	4,345,276	7,847	Zydus Welness Ltd.	296,101	5,447
Reliance Power Ltd.	38,100,124	7,829	Jubilant Ingrevia Ltd.	1,066,305	5,377
Affle India Ltd.	615,349	7,773	Bombay Burmah Trading Co.	330,138	5,368
Ceat Ltd.	305,539	7,740	PTC India Ltd.	3,182,766	5,364
Triveni Turbine Ltd.	1,790,925	7,727	Kirloskar Oil Engines Ltd.	817,906	5,344
EID Parry India Ltd.	1,389,926	7,703	KRBL Ltd.	1,222,767	5,295
India Cements Ltd.	3,062,225	7,698	Graphite India Ltd.	942,482	5,278
DCM Shriram Ltd.	691,720	7,696	Rain Industries Ltd.	2,812,530	5,202
Vinati Organics Ltd.	369,073	7,667	Balaji Amines Ltd.	210,887	5,179
V-Guard Industries Ltd.	2,130,172	7,664	New India Assurance Co. Ltd.	3,069,765	5,121
Godrej Industries Ltd.	1,009,828	7,623	Usha Martin Ltd.	1,404,454	5,022
Aster DM Healthcare Ltd.	1,906,203	7,555	Clean Science & Technology Ltd.	317,658	4,978
IRB Infrastructure Developers Ltd.	18,454,350	7,430	Hindustan Construction Co. Ltd.	16,219,880	4,973
Firstsource Solutions Ltd.	3,965,143	7,414	Procter & Gamble Health Ltd.	80,820	4,931
eClerx Services Ltd.	313,971	7,387	AstraZeneca Pharma India Ltd.	86,982	4,883
Granules India Ltd.	1,886,754	7,386	JM Financial Ltd.	4,955,348	4,865
Jaiprakash Power Ventures Ltd.	63,869,388	7,366	Chemplast Sanmar Ltd.	909,011	4,850
Deepak Fertilizers & Petrochemicals Corp. Ltd.	944,861	7,297	Jubilant Pharmova Ltd. Class A	1,071,585	4,821
VIP Industries Ltd.	993,027	7,268	BASF India Ltd.	158,969	4,820
Tata Teleservices Maharashtra Ltd.	6,959,036	7,196	Orient Electric Ltd.	1,819,996	4,757
Bajaj Electricals Ltd.	584,646	7,180	Infibeam Avenues Ltd.	20,670,948	4,748
Trident Ltd.	17,079,476	7,160	Sheela Foam Ltd.	365,952	4,745
Olectra Greentech Ltd.	522,333	7,148	Bharti Airtel Ltd.	732,027	4,716
Rainbow Children's Medicare Ltd.	557,647	7,121	Quess Corp. Ltd.	926,801	4,707
ICICI Securities Ltd.	922,560	7,083			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Alkyl Amines Chemicals	181,607	4,673	Barito Pacific Tbk. PT	344,108,103	24,385
Strides Pharma Science Ltd.	814,234	4,665	Indah Kiat Pulp & Paper Tbk. PT	36,322,768	21,954
Gateway Distriparks Ltd.	4,393,559	4,614	Bumi Resources Minerals Tbk. PT	1,774,912,025	21,667
JK Paper Ltd.	989,306	4,530	Indofood CBP Sukses Makmur Tbk. PT	31,334,947	20,423
EPL Ltd.	2,059,740	4,468	Bumi Resources Tbk. PT	2,608,734,200	18,563
Akzo Nobel India Ltd.	152,844	4,433	Unilever Indonesia Tbk. PT	77,554,655	17,683
Restaurant Brands Asia Ltd.	3,245,795	4,347	Semen Indonesia Persero Tbk. PT	45,539,507	17,499
Sterilite Technologies Ltd.	2,576,629	4,317	Indosat Tbk. PT	25,486,400	15,168
Saregama India Ltd.	1,096,302	4,240	Sarana Menara Nusantara Tbk. PT	260,648,400	14,618
Godrej Agrovet Ltd.	751,782	4,195	Mitra Keluarga Karyasehat Tbk. PT	77,150,700	13,303
Brightcom Group Ltd.	20,739,710	4,182	Aneka Tambang Tbk.	116,220,710	12,452
Vaibhav Global Ltd.	830,388	4,177	Elang Mahkota Teknologi Tbk. PT	385,392,100	12,142
South Indian Bank Ltd.	14,249,877	4,151	Indoement Tunggal Prakarsa Tbk. PT	20,260,701	11,836
HEG Ltd.	120,458	4,124	Perusahaan Gas Negara Tbk. PT	144,154,179	11,397
Tamilnad Mercantile Bank Ltd.	613,032	3,980	Mitra Adiperkasa Tbk. PT	103,222,426	11,277
ION Exchange India Ltd.	620,904	3,969	Bukalapak.com PT Tbk.	812,026,900	10,751
Railis India Ltd.	1,467,012	3,826	AKR Corporindo Tbk. PT	113,939,925	10,691
TeamLease Services Ltd.	135,587	3,822	Medco Energi Internasional Tbk. PT	128,277,942	10,313
Alok Industries Ltd.	17,303,475	3,616	Dayamitra Telekomunikasi PT	252,590,200	9,854
JBM Auto Ltd.	249,263	3,593	Gudang Garam Tbk. PT	6,399,430	9,380
General Insurance Corp. of India	1,298,747	3,558	Indo Tambangraya Megah Tbk. PT	5,540,380	9,254
Care Ratings Ltd.	324,331	3,548	XL Axiata Tbk. PT	61,412,108	8,779
Capri Global Capital Ltd.	385,891	3,526	Mayora Indah Tbk. PT	48,853,900	8,771
Avanti Feeds Ltd.	718,009	3,481	Bukit Asam Tbk. PT	55,790,944	8,709
Galaxy Surfactants Ltd.	106,109	3,480	Vale Indonesia Tbk. PT	27,815,047	8,668
Mangalore Refinery & Petrochemicals Ltd.	2,789,185	3,476	Ciputra Development Tbk. PT	123,509,950	8,619
Bajaj Consumer Care Ltd.	1,222,767	3,412	Pabrik Kertas Tjiwi Kimia Tbk. PT	17,623,300	8,489
NOCIL Ltd.	1,246,280	3,313	Bumi Serpong Damai Tbk. PT	130,009,401	8,222
Campus Activewear Ltd.	996,514	3,196	Jasa Marga Persero Tbk. PT	30,445,604	8,170
Garware Technical Fibres Ltd.	81,141	3,082	Pakuwon Jati Tbk. PT	324,492,067	8,167
TV18 Broadcast Ltd.	6,183,849	3,081	Japfa Comfeed Indonesia Tbk. PT	97,798,600	7,541
DCB Bank Ltd.	2,196,202	3,026	PT Tower Bersama Infrastructure Tbk.	54,999,288	7,165
Borosil Renewables Ltd.	589,501	2,887	Hanjaya Mandala Sampoerna Tbk. PT	123,349,574	7,082
V-Mart Retail Ltd.	144,652	2,853	BFI Finance Indonesia Tbk. PT	109,408,100	7,060
FCI Ltd.	10,636,562	2,773	Avia Avian Tbk. PT	217,876,000	6,856
Kaveri Seed Co. Ltd.	354,789	2,638	Summarecon Agung Tbk. PT	178,816,208	6,019
Polyplex Corp. Ltd.	191,080	2,344	Bank Bukopin Tbk. PT	1,049,160,910	5,155
Allcargo Logistics Ltd.	749,564	2,302	Bank Tabungan Negara Persero Tbk. PT	66,560,556	5,135
Just Dial Ltd.	260,331	2,297	Smartfren Telecom Tbk. PT	1,546,504,900	5,060
Sun Pharma Advanced Research Co. Ltd.	836,177	2,295	Ace Hardware Indonesia Tbk. PT	99,977,566	4,990
Symphony Ltd.	223,717	2,266	Map Aktif Adiperkasa PT	101,712,600	4,772
Dhani Services Ltd.	4,913,544	2,254	Surya Esa Perkasa Tbk. PT	123,118,745	4,651
Dilip Buildcon Ltd.	250,988	1,906	Bank Syariah Indonesia Tbk. PT	44,878,690	4,240
NIIT Ltd.	1,211,073	1,860	Bank Pan Indonesia Tbk. PT	53,639,700	3,836
Vakrangee Ltd.	8,100,992	1,717	Panin Financial Tbk. PT	219,355,231	3,756
IRB InvIT Fund	1,906,352	1,613	Matahari Department Store Tbk. PT	26,706,567	3,344
Wockhardt Ltd.	559,562	1,525	Waskita Karya Persero Tbk. PT	255,000,319	3,243
Bajel Projects Ltd.	584,646	920	Bank BTPN Syariah Tbk. PT	31,867,700	3,159
Brookfield India Real Estate Trust	182,764	534	Surya Citra Media Tbk. PT	276,180,055	2,626
Digidrive Distributors Ltd.	219,261	355	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk. PT	36,030,941	2,575
VL E-Governance & IT Solutions Ltd.	410,697	148	Lippo Karawaci Tbk. PT	429,906,288	2,382
		<b>18,191,526</b>	MNC Digital Entertainment Tbk. PT	12,087,900	2,292
<b>Indonesia (2.2%)</b>			Media Nusantara Citra Tbk. PT	72,254,124	2,248
Bank Central Asia Tbk. PT	756,157,450	416,583	Astra Agro Lestari Tbk. PT	4,963,013	2,201
Bank Rakyat Indonesia Persero Tbk. PT	958,837,360	299,813	Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT	37,618,295	2,167
Bank Mandiri Persero Tbk. PT	605,895,550	216,457	Global Mediacom Tbk. PT	106,920,903	1,831
Telkom Indonesia Persero Tbk. PT	632,007,852	138,546	Bank Neo Commerce Tbk. PT	124,272,905	1,756
Astra International Tbk. PT	275,854,681	100,350	Alam Sutera Realty Tbk. PT	164,634,154	1,720
Bank Negara Indonesia Persero Tbk. PT	205,166,152	61,916	Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	101,737,200	1,661
Sumber Alfaria Trijaya Tbk. PT	257,208,200	46,811	Timah Tbk. PT	35,634,874	1,547
GoTo Gojek Tokopedia Tbk. PT Class A	10,009,903,100	37,870	Bank Danamon Indonesia Tbk. PT	8,925,000	1,540
Chareon Pokphand Indonesia Tbk. PT	202,170,523	36,581	Adhi Karya Persero Tbk. PT	49,639,284	1,257
Merdeka Copper Gold Tbk. PT	252,787,400	35,455	Rarmayana Lestari Sentosa Tbk. PT	39,045,066	1,225
United Tractors Tbk. PT	20,234,927	32,022	PP Persero Tbk. PT	32,052,095	1,140
Adaro Energy Indonesia Tbk. PT	168,937,479	27,258	Wijaya Karya Persero Tbk. PT	41,029,470	991
Kalbe Farma Tbk. PT	255,043,084	27,125			
Indofood Sukses Makmur Tbk. PT	60,863,908	25,481			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
- Bank Raya Indonesia Tbk. PT	60,119,893	849	HAP Seng Consolidated Bhd.	11,187,000	11,531
- Krakatau Steel Persero Tbk. PT	10,627,470	113	Alliance Bank Malaysia Bhd.	15,895,017	11,447
-.3 Sigmagold Inti Perkasa Tbk. PT	14,934,100	—	Top Glove Corp. Bhd.	73,619,090	11,206
		<b>2,008,637</b>	- Fraser & Neave Holdings Bhd.	1,954,500	10,707
<b>Kuwait (0.9%)</b>			- Hartalega Holdings Bhd.	23,813,710	10,347
National Bank of Kuwait SAKP	102,952,242	291,844	1 MR DIY Group M Bhd.	31,628,750	9,827
Kuwait Finance House KSCP	124,072,574	274,496	Frontken Corp. Bhd.	14,589,650	9,752
Mobile Telecommunications Co. KSCP	26,069,213	40,555	Pentamaster Corp. Bhd.	8,857,550	9,304
- Agility Public Warehousing Co. KSC	21,193,557	36,086	KPJ Healthcare Bhd.	34,016,700	9,137
Boubyan Bank KSCP	17,627,791	33,405	D&O Green Technologies Bhd.	10,496,100	7,224
Mabaneer Co. KPSC	8,955,662	23,898	Axis REIT	17,629,900	6,698
Gulf Bank KSCP	26,545,708	20,348	- VS Industry Bhd.	35,667,000	6,655
National Industries Group Holding SAK	24,964,153	14,369	Bumi Armada Bhd.	57,506,428	6,653
Humansoft Holding Co. KSC	1,347,400	13,237	Malaysian Pacific Industries Bhd.	1,189,600	6,430
Boubyan Petrochemicals Co. KSCP	5,549,961	10,990	- Chin Hin Group Bhd.	7,654,100	6,124
Kuwait Projects Co. Holding KSCP	27,454,498	9,421	Scientex Bhd.	7,935,900	6,077
Warba Bank KSCP	13,980,858	7,780	Bernmaz Auto Bhd.	11,061,300	5,802
Bursa Kuwait Securities Co. KPSC	1,377,051	7,721	United Plantations Bhd.	1,621,500	5,747
Kuwait Telecommunications Co.	4,108,883	7,039	Greatch Technology Bhd.	5,370,700	5,217
Burgan Bank SAK	13,101,573	6,908	Kossan Rubber Industries Bhd.	18,289,400	5,184
Salhia Real Estate Co. KSCP	4,385,130	5,683	CTOS Digital Bhd.	16,985,500	5,173
Kuwait International Bank KSCP	11,871,669	5,644	UMW Holdings Bhd.	4,852,672	4,940
Jazeera Airways Co. KSCP	896,169	4,231	Malaysia Building Society Bhd.	32,367,600	4,931
Integrated Holding Co. KCSC	2,276,334	3,250	Hibiscus Petroleum Bhd.	7,584,520	4,258
- National Real Estate Co. KPSC	11,901,249	2,562	Padini Holdings Bhd.	4,938,237	4,093
- Alimintaz Investment Group KSC	13,047,976	2,199	Supernex Corp. Bhd.	23,402,429	3,882
		<b>821,666</b>	British American Tobacco Malaysia Bhd.	1,933,234	3,816
<b>Malaysia (1.9%)</b>			Syarikat Takaful Malaysia Keluarga Bhd.	4,720,000	3,646
Malayan Banking Bhd.	100,775,672	190,825	- UWC Bhd.	4,641,700	3,560
Public Bank Bhd.	198,075,590	173,000	DRB-Hicom Bhd.	12,096,400	3,533
CIMB Group Holdings Bhd.	107,243,108	128,488	UEM Sunrise Bhd.	20,475,600	3,421
Tenaga Nasional Bhd.	48,369,151	100,514	SP Setia Bhd. Group	19,255,845	3,399
Petronas Chemicals Group Bhd.	39,649,112	61,139	Sports Toto Bhd.	11,014,471	3,352
Press Metal Aluminium Holdings Bhd.	49,287,640	50,947	- Velesco Energy Bhd.	60,415,127	3,237
IHH Healthcare Bhd.	40,197,235	50,600	- Dagang NeXchange Bhd.	35,342,600	3,234
Celcomdigi Bhd.	53,675,033	47,661	- Berjaya Corp. Bhd.	46,389,396	2,824
Sime Darby Plantation Bhd.	50,134,179	45,704	Malaysian Resources Corp. Bhd.	29,400,100	2,657
MISC Bhd.	24,444,396	37,214	- PMB Technology Bhd.	3,678,030	2,356
Hong Leong Bank Bhd.	8,939,472	36,400	FGV Holdings Bhd.	8,148,300	2,239
Petronas Gas Bhd.	9,851,463	35,569	Astro Malaysia Holdings Bhd.	22,582,973	1,967
Kuala Lumpur Kepong Bhd.	7,148,657	32,999	1 Lotte Chemical Titan Holding Bhd.	7,770,147	1,843
IOI Corp. Bhd.	38,801,790	32,015	Cahaya Mata Sarawak Bhd.	7,274,600	1,696
Gamuda Bhd.	32,584,117	31,745	WCT Holdings Bhd.	11,980,664	1,297
Maxis Bhd.	36,556,560	30,396			<b>1,766,722</b>
PPB Group Bhd.	9,441,060	30,083	<b>Mexico (2.8%)</b>		
Axiata Group Bhd.	62,636,549	28,659	Grupo Financiero Banorte SAB de CV	39,399,840	319,762
RHB Bank Bhd.	23,204,300	27,179	Fomento Economico Mexicano SAB de CV	24,865,610	281,440
Genting Bhd.	32,050,624	27,121	America Movil SAB de CV Class B	312,955,056	258,467
Dialog Group Bhd.	57,432,560	25,913	Wal-Mart de Mexico SAB de CV	70,054,837	250,743
AMMB Holdings Bhd.	30,260,845	24,277	Grupo Mexico SAB de CV Class B	43,111,933	175,629
Sime Darby Bhd.	49,936,136	24,000	- Cemex SAB de CV	206,921,154	124,297
Inari Amertron Bhd.	39,996,300	23,980	Grupo Bimbo SAB de CV Class A	30,204,942	122,937
Nestle Malaysia Bhd.	866,557	22,520	Grupo Aeroportuario del Pacifico SAB de CV Class B	5,252,136	61,267
Malaysia Airports Holdings Bhd.	13,989,834	21,705	Fibra Uno Administracion SA de CV	39,440,702	59,875
Genting Malaysia Bhd.	39,652,137	20,150	Grupo Aeroportuario del Sureste SAB de CV Class B	2,729,036	58,815
YTL Corp. Bhd.	65,016,350	19,944	- Grupo Financiero Inbursa SAB de CV	27,374,261	56,452
QL Resources Bhd.	15,724,630	18,250	Coca-Cola Femsa SAB de CV	7,144,144	54,204
Petronas Dagangan Bhd.	3,654,907	17,533	Arca Continental SAB de CV	5,998,815	53,793
IJM Corp. Bhd.	43,721,034	17,444	Grupo Elektra SAB de CV	825,658	52,835
Telekom Malaysia Bhd.	16,168,378	17,212	Gruma SAB de CV Class B	2,669,437	46,452
TIME dotCom Bhd.	14,173,780	15,842	Grupo Carso SAB de CV	6,208,747	39,589
YTL Power International Bhd.	32,833,400	14,551	Grupo Comercial Chedraui SA de CV	6,328,971	36,744
Yinson Holdings Bhd.	25,368,840	13,046	Corp. Inmobiliaria Vesta SAB de CV	10,636,212	33,350
Bursa Malaysia Bhd.	8,437,100	12,025	Alfa SAB de CV Class A	49,346,856	30,765
Hong Leong Financial Group Bhd.	3,213,341	11,840	1 Banco del Bajío SA	9,791,318	29,968
My EG Services Bhd.	72,106,400	11,809			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Grupo Aeroportuario del Centro Norte SAB de CV Class B	3,783,368	28,882	Emperador Inc.	38,706,900	14,187
Prologis Property Mexico SA de CV	7,558,964	27,089	Globe Telecom Inc.	442,829	13,747
Regional SAB de CV	3,279,308	24,946	GT Capital Holdings Inc.	1,394,362	13,491
Promotora y Operadora de Infraestructura SAB de CV	3,012,109	24,656	ACEN Corp.	111,312,994	10,417
Alsea SAB de CV	7,184,217	23,805	Alliance Global Group Inc.	51,791,967	9,674
Orbia Advance Corp. SAB de CV	13,401,675	21,713	San Miguel Corp.	4,914,350	9,103
Kimberly-Clark de Mexico SAB de CV Class A	11,311,262	20,735	DMCI Holdings Inc.	54,780,197	8,858
GCC SAB de CV	2,249,107	20,026	Security Bank Corp.	6,475,914	8,792
Qualitas Controladora SAB de CV	2,343,852	19,359	Semirara Mining & Power Corp. Class A	16,640,428	8,515
Industrias Penoles SAB de CV	1,690,622	18,874	Bloomberry Resorts Corp.	47,719,249	7,657
TF Administradora Industrial S de RL de CV	10,908,221	17,703	Century Pacific Food Inc.	14,272,587	7,045
FIBRA Macquarie Mexico	10,005,251	15,505	Wilcon Depot Inc.	19,890,400	6,940
Grupo Televisa SAB	32,509,095	14,912	Puregold Price Club Inc.	14,180,392	6,774
Genera SAB de CV	13,865,044	14,704	Robinsons Land Corp.	27,462,907	6,751
Operadora De Sites Mexicanos SAB de CV	17,070,367	14,515	LT Group Inc.	36,723,850	5,732
El Puerto de Liverpool SAB de CV	2,644,746	13,446	Megaworld Corp.	159,274,303	5,563
La Comer SAB de CV	6,615,467	13,191	AREIT Inc.	8,285,000	4,787
Beclé SAB de CV	7,343,318	12,948	Manila Water Co. Inc.	16,010,028	4,773
Bolsa Mexicana de Valores SAB de CV	6,624,275	10,328	Converge Information & Communications Technology Solutions Inc.	32,184,200	4,753
Sitios Latinoamerica SAB de CV	24,165,988	8,646	D&L Industries Inc.	35,599,290	4,013
Megaable Holdings SAB de CV	4,121,286	8,060	Robinsons Retail Holdings Inc.	4,224,601	3,052
Genomma Lab Internacional SAB de CV Class B	10,311,168	7,732	First Gen Corp.	4,977,785	1,586
Controladora Vuela Cía de Aviación SAB de CV Class A	13,130,777	7,487	Cebu Air Inc.	2,618,253	1,523
Grupo Traxion SAB de CV Class A	5,039,834	7,447	Vista Land & Lifescapes Inc.	4,158,632	117
Nemak SAB de CV	29,311,162	5,186	Filiinvest Land Inc.	8,383,379	90
Concentradora Fibra Danhos SA de CV	3,159,946	3,392			<b>670,875</b>
Grupo Rotoplas SAB de CV	2,519,630	3,388	<b>Qatar (1.0%)</b>		
Alpek SAB de CV Class A	5,055,420	2,927	Qatar National Bank QPSC	60,715,286	248,437
Controladora AXTEL SAB de CV	49,085,356	626	Qatar Islamic Bank SAQ	24,631,695	117,817
Empresas ICA SAB de CV	104,678	9	Industries Qatar QSC	21,498,894	72,222
		<b>2,559,821</b>	Commercial Bank PSQC	46,304,738	65,224
			Masraf Al Rayan QSC	84,985,922	49,041
<b>Pakistan (0.1%)</b>			Qatar International Islamic Bank QSC	16,001,095	40,682
Lucky Cement Ltd.	2,725,035	6,139	Qatar Gas Transport Co. Ltd.	37,889,731	36,635
Hub Power Co. Ltd.	14,191,423	5,109	Qatar Fuel QSC	8,089,704	33,016
Engro Corp. Ltd.	4,434,856	4,425	Ooredoo QPSC	11,418,461	31,004
Fauji Fertilizer Co. Ltd.	9,292,799	3,412	Qatar Electricity & Water Co. QSC	6,218,541	28,254
Oil & Gas Development Co. Ltd.	8,574,806	3,052	Mesaieed Petrochemical Holding Co.	60,636,262	26,524
Habib Bank Ltd.	8,472,177	2,818	Dukhan Bank	21,999,433	21,924
Pakistan Oilfields Ltd.	1,858,965	2,683	Barwa Real Estate Co.	28,805,690	20,044
United Bank Ltd.	4,180,361	2,488	Qatar Navigation QSC	7,414,921	18,384
Engro Fertilizers Ltd.	7,544,967	2,332	Doha Bank QPSC	32,015,626	13,331
Pakistan State Oil Co. Ltd.	4,463,131	2,238	Qatar Aluminum Manufacturing Co.	33,664,465	11,430
Pakistan Petroleum Ltd.	7,561,643	2,176	Vodafone Qatar QSC	22,209,075	10,869
Milat Tractors Ltd.	1,333,047	2,143	Gulf International Services QSC	13,395,246	10,101
TRG Pakistan	6,408,908	1,586	United Development Co. QSC	23,958,300	6,415
Systems Ltd.	421,226	620	Al Meera Consumer Goods Co. QSC	1,427,153	5,051
DG Khan Cement Co. Ltd.	626,155	119	Ezdan Holding Group QSC	21,879,021	5,007
National Bank of Pakistan	1,001,200	83			<b>871,412</b>
Searle Co. Ltd.	162,631	23			
		<b>41,446</b>	<b>Romania (0.1%)</b>		
<b>Philippines (0.7%)</b>			Banca Transilvania SA	9,413,998	44,639
SM Prime Holdings Inc.	145,617,778	77,044	Societatea De Productore A Energiei Electrice in Hidrocentrale Hidroelectrica SA	1,075,749	26,747
IDO Unibank Inc.	32,492,212	73,139	OHV Petrom SA	227,219,761	25,971
International Container Terminal Services Inc.	15,043,761	53,300	Societatea Nationala Nuclearelectrica SA	714,504	6,928
Ayala Land Inc.	101,660,927	50,022	One United Properties SA	21,554,697	4,583
Bank of the Philippine Islands	25,689,321	45,546	MED Life SA	4,261,092	4,119
Ayala Corp.	4,192,050	44,820	Teraplant SA	14,845,960	1,559
JG Summit Holdings Inc.	41,447,568	26,885			<b>114,546</b>
PLDT Inc.	1,257,229	26,865	<b>Russia (0.0%)</b>		
Metropolitan Bank & Trust Co.	25,649,085	23,651	Sberbank of Russia PJSC	143,624,072	—
Universal Robina Corp.	12,113,381	23,353	Mechel PJSC ADR	164,675	—
Manila Electric Co.	3,660,903	22,917	Mobile TeleSystems PJSC ADR	6,274,359	—
Jollibee Foods Corp.	5,862,889	21,193	Surgutneftegas PJSC ADR	3,138,417	—
Monde Nissin Corp.	98,167,300	14,200	Novatek PJSC GDR	1,400	—

	Shares	Market Value (\$'000)		Shares	Market Value (\$'000)	
*.3	Novolipetsk Steel PJSC GDR	1,169,516	—	Arab National Bank	9,104,671	57,705
*.3	Unipor PJSC	184,755,198	—	Saudi Electricity Co.	10,557,315	50,123
*.3	Severstal PAO GDR	206,805	—	Almarai Co. JSC	3,328,595	49,598
*.3	PhosAgro PJSC	501,846	—	Sahara International Petrochemical Co.	4,833,965	41,637
*.3	OGK-2 PJSC	302,841,880	—	Yanbu National Petrochemical Co.	3,743,253	37,833
*.3	Polyus PJSC	126,939	—	Savola Group	3,589,283	34,836
*.3	Raspadskaya OJSC	910,080	—	Mouwosat Medical Services Co.	1,303,700	34,777
*.3	TGC-1 PJSC	10,414,590,345	—	Co. for Cooperative Insurance	1,018,689	32,808
*.3	Rushydro PJSC	1,589,805,418	—	Saudi Industrial Investment Group	5,045,989	32,275
*.3	Aeroflot PJSC	13,873,019	—	Jarir Marketing Co.	7,973,951	30,776
*.3	Rostelecom PJSC	12,224,708	—	Saudi Tadawul Group Holding Co.	659,599	29,258
*.3	Mechel PJSC	3,089,565	—	Dar Al Arkan Real Estate Development Co.	7,253,005	29,209
*.3	Tatneft PJSC	10,830,010	—	Arabian Internet & Communications Services Co.	345,246	28,817
*.3	Novolipetsk Steel PJSC	4,708,197	—	Saudi Kayan Petrochemical Co.	10,045,574	28,350
*.3	Magnit PJSC	1,043,301	—	Saudi Investment Bank	6,773,446	26,551
*.3	Novatek PJSC	14,969,087	—	Bank Al-Jazira	5,508,934	24,039
*.3	Gazprom PJSC	147,246,629	—	Saudi Aramco Base Oil Co.	681,391	23,464
*.3	Mosenergo PJSC	120,668,554	—	Mobile Telecommunications Co. Saudi Arabia	6,082,050	22,391
*.3	Federal Grid Co. - Rosseti PJSC (Registered)	5,585,993,960	—	Abdullah Al Othaim Markets Co.	6,035,659	20,971
*.3	LUKOIL PJSC	5,378,966	—	Dallah Healthcare Co.	523,210	20,642
*.3	M.Video PJSC	630,702	—	Nahdi Medical Co.	524,443	19,829
*.3	Rosneft Oil Co. PJSC	16,338,334	—	Advanced Petrochemical Co.	1,744,791	17,371
*.3	Magnitogorsk Iron & Steel Works PJSC	29,365,277	—	Arabian Drilling Co.	366,754	17,159
*.3	VTB Bank PJSC	68,488,233,072	—	Saudia Dairy & Foodstuff Co.	213,760	17,092
*.3	MMC Norilsk Nickel PJSC	452,853	—	Saudi Research & Media Group	445,272	16,730
*.3	Inter RAO UES PJSC	504,248,670	—	Aldrees Petroleum & Transport Services Co.	514,594	16,152
*.3	ELS-ENERO PJSC	126,293,000	—	Al Hammadi Holding	1,096,350	15,789
*.3	Sistema PJSC	38,691,860	—	Riyadh Cables Group Co.	805,862	15,750
*.3	Severstal PAO	2,474,213	—	Saudi Airlines Catering Co.	558,530	15,550
*.3	Surgutneftegas PJSC	59,945,249	—	Rabigh Refining & Petrochemical Co.	5,748,460	15,458
*.3	Aloosa PJSC	35,072,120	—	Power & Water Utility Co. for Jubail & Yanbu	1,037,565	15,063
*.3	Moscow Exchange MICEX-RTS PJSC	20,861,798	—	Leejam Sports Co. JSC	355,725	14,569
*.1,3	Detsky Mir PJSC	8,079,751	—	National Industrialization Co.	4,533,048	14,049
*.3	MMC Norilsk Nickel PJSC ADR	2,445,739	—	Saudi Cement Co.	1,026,886	13,603
*.3	Polyus PJSC GDR	523,471	—	Seera Group Holding	2,052,258	12,905
*.3	Tatneft PJSC ADR	1,881,548	—	Astra Industrial Group	491,756	11,936
*.3	LSR Group PJSC Class A	322,692	—	Arabian Centres Co. Ltd.	2,195,743	11,740
*.3	United Co. RUSAL International PJSC	36,072,060	—	United Electronics Co.	534,417	11,414
*.3	Credit Bank of Moscow PJSC	180,568,640	—	Middle East Healthcare Co.	588,414	10,826
*.3	Sovcomflot PJSC	4,516,141	—	Arabian Contracting Services Co.	199,219	10,711
*.3	Novorossiysk Commercial Sea Port PJSC	28,049,569	—	Yamama Cement Co.	1,380,477	10,675
*.3	Cherkizovo Group PJSC	16,179	—	Qassim Cement Co.	10,33,009	10,263
*.3	Samolet Group	106,994	—	Southern Province Cement Co.	941,586	10,221
*.3	Bank St. Petersburg PJSC	3,060,330	—	National Medical Care Co.	305,281	9,978
*.3	IDGC of Centre & Volga Region PJSC	313,271,828	—	Emaar Economic City	4,996,024	9,745
*.1,3	Segezha Group PJSC	18,427,200	—	Saudi Ground Services Co.	1,252,922	9,739
*.3	PhosAgro PJSC GDR	9,292	—	Al-Dawaa Medical Services Co.	383,142	9,680
				Yanbu Cement Co.	1,100,064	9,461
				United International Transportation Co.	491,352	8,814
				National Agriculture Development Co.	701,654	8,567
				Al Masane Al Kobra Mining Co.	571,914	8,036
				National Gas & Industrialization Co.	516,985	7,993
				BinDawood Holding Co.	4,047,690	6,514
				Saudi Pharmaceutical Industries & Medical Appliances Corp.	817,122	6,477
				Arriyadh Development Co.	1,210,282	6,458
				Saudi Chemical Co. Holding	5,817,710	6,206
				Eastern Province Cement Co.	606,544	5,975
				Saudi Real Estate Co.	1,804,679	5,757
				Arabian Cement Co.	682,756	5,672
				City Cement Co.	1,000,732	4,645
				Dur Hospitality Co.	644,441	4,076
				Saudi Public Transport Co.	847,900	3,670
				Bawan Co.	411,190	3,533
				Saudi Ceramic Co.	551,809	3,504
				Najran Cement Co.	1,174,558	3,339
<b>Saudi Arabia (4.4%)</b>						
	Al Rajhi Bank	26,745,151	478,753			
	Saudi Arabian Oil Co.	42,033,593	373,442			
	Saudi National Bank	39,792,541	356,070			
	Saudi Basic Industries Corp.	12,253,196	251,794			
	Saudi Telecom Co.	24,454,328	250,513			
	Saudi Arabian Mining Co.	16,539,078	158,464			
	Riyadh Bank	20,082,095	142,208			
	Alinma Bank	13,393,966	117,554			
	Saudi Awwal Bank	12,958,196	115,705			
	SABIC Agri-Nutrients Co.	3,184,867	113,710			
	ACWA Power Co.	1,821,588	110,283			
	Banque Saudi Fransi	8,036,688	76,838			
	Dr Sulaiman Al Habib Medical Services Group Co.	1,132,344	76,058			
	Bank AlBilad	6,700,166	66,520			
	Elm Co.	351,738	65,765			
	Ethad Etisalat Co.	5,171,364	63,569			
	Bupa Arabia for Cooperative Insurance Co.	1,018,395	57,825			



	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Northern Region Cement Co.	1,167,898	3,190		2,398,578	7,452	
Fawaz Abdulaziz Al Hokair & Co.	501,563	2,597	1	Dis-Chem Pharmacies Ltd.	5,594,804	7,330
Tabuk Cement Co.	643,569	2,495		Reunert Ltd.	2,309,012	7,280
Sinad Holding Co.	844,387	2,295	2	Hyprop Investments Ltd.	4,771,452	7,273
Al Jouf Cement Co.	736,779	2,275	2	Equites Property Fund Ltd.	10,521,321	6,471
Herfy Food Services Co.	281,000	2,241		Pick n Pay Stores Ltd.	4,723,312	6,334
Methanol Chemicals Co.	449,731	2,222		Ninety One Ltd.	3,187,045	6,229
Zamil Industrial Investment Co.	413,316	2,207		JSE Ltd.	1,256,070	5,974
Hail Cement Co.	690,163	2,098		Coronation Fund Managers Ltd.	3,573,161	5,794
				MAS plc	6,526,141	5,319
		<b>4,025,445</b>		DataTec Ltd.	2,779,842	5,263
<b>South Africa (3.3%)</b>				DRDGOLD Ltd.	5,833,246	5,117
Naspers Ltd.	2,568,360	401,535		Sun International Ltd.	2,480,288	4,991
FirstRand Ltd.	68,294,194	225,145		Telkom SA SOC Ltd.	3,969,563	4,651
Standard Bank Group Ltd.	18,285,884	179,469		Tsogo Sun Ltd.	6,883,043	4,462
Gold Fields Ltd.	12,021,963	168,593	2	Attacq Ltd.	9,912,267	4,293
MTN Group Ltd.	24,599,561	120,192	2	KAP Ltd.	34,065,686	4,081
Anglogold Ashanti plc	5,727,760	105,730	2	Astral Foods Ltd.	512,881	4,023
Absa Group Ltd.	11,295,029	103,063		Curro Holdings Ltd.	6,991,600	3,812
Capitec Bank Holdings Ltd.	1,159,337	103,012		Burstone Group Ltd.	7,741,748	3,077
Sasol Ltd.	7,899,433	99,847		Fortress Real Estate Investments Ltd. Class B	9,457,421	2,998
Bid Corp. Ltd.	4,534,124	96,280		Transaction Capital Ltd.	8,905,277	2,314
Shoprite Holdings Ltd.	6,495,569	83,254				<b>3,062,598</b>
Sanlam Ltd.	23,579,348	82,724				
Nedbank Group Ltd.	6,273,704	67,578		<b>Taiwan (17.8%)</b>		
Bidvest Group Ltd.	4,650,032	65,792		Taiwan Semiconductor Manufacturing Co. Ltd.	288,371,605	4,709,835
Remgro Ltd.	6,991,726	54,069		Taiwan Semiconductor Manufacturing Co. Ltd. ADR	7,823,934	675,284
Discovery Ltd.	727,273	50,158		MediaTek Inc.	20,350,630	531,138
Sibanye Stillwater Ltd.	38,325,192	48,886		Hon Hai Precision Industry Co. Ltd.	162,828,761	485,997
Clicks Group Ltd.	3,288,222	48,454		Delta Electronics Inc.	29,508,356	265,926
Impala Platinum Holdings Ltd.	11,042,074	45,997	2	Quanta Computer Inc.	36,410,200	214,977
Woolworths Holdings Ltd.	12,309,283	45,878		Fubon Financial Holding Co. Ltd.	105,553,063	196,286
Aspen Pharmacare Holdings Ltd.	5,025,992	45,714		CTBC Financial Holding Co. Ltd.	249,084,062	187,586
Vodacom Group Ltd.	8,062,834	43,834		Mega Financial Holding Co. Ltd.	153,742,778	174,457
Reinet Investments SCA	1,877,347	39,009		Cathay Financial Holding Co. Ltd.	125,455,347	170,249
Old Mutual Ltd.	59,593,617	37,899	2	United Microelectronics Corp.	117,320,270	168,720
NEPI Rockcastle NV	6,640,892	35,888		ASE Technology Holding Co. Ltd.	46,694,723	163,477
Harmony Gold Mining Co. Ltd.	7,457,790	34,193		E-Sun Financial Holding Co. Ltd.	203,448,353	149,909
Exxaro Resources Ltd.	3,295,315	33,075		Nan Ya Plastics Corp.	76,947,819	147,226
Northam Platinum Holdings Ltd.	4,926,214	29,766		Uni-President Enterprises Corp.	65,328,868	137,057
Anglo American Platinum Ltd.	775,795	25,921		Chunghwa Telecom Co. Ltd.	37,511,663	134,162
Pepkor Holdings Ltd.	27,846,461	25,415		China Steel Corp.	168,199,308	125,486
OUTsurance Group Ltd.	11,405,538	24,693	2	Yuanta Financial Holding Co. Ltd.	166,630,070	125,192
Mr Price Group Ltd.	3,365,832	24,336		Formosa Plastics Corp.	50,816,057	120,849
Growthpoint Properties Ltd.	46,365,135	24,101		First Financial Holding Co. Ltd.	148,964,102	117,593
Foschini Group Ltd.	4,351,074	23,536		Accton Technology Corp.	72,716,100	112,746
Investec Ltd.	3,771,214	20,844		Taiwan Cooperative Financial Holding Co. Ltd.	145,089,223	112,672
Truworths International Ltd.	5,013,339	20,331		Wistron Corp.	39,056,535	108,900
Kumba Iron Ore Ltd.	746,232	19,768	2	Chailease Holding Co. Ltd.	19,235,842	104,346
Tiger Brands Ltd.	2,115,534	19,596		Asustek Computer Inc.	9,637,937	101,055
Momentum Metropolitan Holdings	16,644,284	18,743		Lite-On Technology Corp.	29,257,084	91,092
Life Healthcare Group Holdings Ltd.	18,791,826	18,730		Largan Precision Co. Ltd.	1,396,076	89,414
Redefine Properties Ltd.	90,348,574	16,990	2	Formosa Chemicals & Fibre Corp.	46,654,449	87,779
Thungela Resources Ltd.	1,890,525	16,881		Yageo Corp.	5,349,925	87,223
AVI Ltd.	4,448,552	16,633		Hua Nan Financial Holdings Co. Ltd.	138,953,172	87,141
Sappi Ltd.	7,671,760	16,147		SinoPac Financial Holdings Co. Ltd.	157,899,112	87,084
SPAR Group Ltd.	2,629,497	15,878		Taishin Financial Holding Co. Ltd.	162,522,009	86,684
MultiChoice Group	3,991,132	14,940		Taiwan Cement Corp.	85,286,717	84,981
Netcare Ltd.	19,746,260	13,686	2	Hotai Motor Co. Ltd.	4,454,357	83,114
Fortress Real Estate Investments Ltd. Class A	17,316,363	12,173		Realtek Semiconductor Corp.	6,498,959	80,996
African Rainbow Minerals Ltd.	1,449,438	11,945	2	Unimicron Technology Corp.	17,757,979	79,199
Barlorld Ltd.	2,496,108	10,518		Novatek Microelectronics Corp.	5,620,560	79,155
Motus Holdings Ltd.	1,969,264	9,782	2	Alchip Technologies Ltd.	955,463	78,364
AECI Ltd.	1,507,022	8,932		China Development Financial Holding Corp.	214,973,303	75,146
Santam Ltd.	576,198	8,458		Airtac International Group	2,148,830	70,648
Vukile Property Fund Ltd.	12,438,715	8,299		Taiwan Mobile Co. Ltd.	23,555,941	69,614
Super Group Ltd.	4,678,543	7,983		Shanghai Commercial & Savings Bank Ltd.	51,239,935	67,893
Resilient REIT Ltd.	4,000,428	7,978				

	Shares	Market Value (\$'000)		Shares	Market Value (\$'000)		
2	United Microelectronics Corp. ADR	9,289,817	66,144	Foxconn Technology Co. Ltd.	15,214,663	24,686	
	Pegatron Corp.	27,840,213	64,969	Compeq Manufacturing Co. Ltd.	15,082,760	24,662	
	Advantech Co. Ltd.	6,218,694	63,864	2	Win Semiconductors Corp.	5,490,519	24,609
2	E Ink Holdings Inc.	12,171,440	63,330		Hiwin Technologies Corp.	3,987,308	24,164
	President Chain Store Corp.	7,619,449	60,608		Highwealth Construction Corp.	19,111,046	24,012
	eMemory Technology Inc.	953,100	59,713		Radiant Opto-Electronics Corp.	6,099,751	23,380
2	Wiwynn Corp.	1,189,280	56,352	2	Gold Circuit Electronics Ltd.	4,256,481	23,291
	Chunghwa Telecom Co. Ltd. ADR	1,545,987	55,084		Jentech Precision Industrial Co. Ltd.	1,297,283	23,134
2	Global Unichip Corp.	1,199,960	53,630	2	Nanya Technology Corp.	11,231,878	22,517
2	Inventec Corp.	41,560,966	52,066		Taichung Commercial Bank Co. Ltd.	48,735,389	22,121
	Far EasTone Telecommunications Co. Ltd.	21,918,035	51,341		ASMedia Technology Inc.	532,857	21,808
	Chang Hwa Commercial Bank Ltd.	93,540,178	49,556	2	Walsin Technology Corp.	6,676,521	21,630
2	Shin Kong Financial Holding Co. Ltd.	183,073,288	49,182	2	Giant Manufacturing Co. Ltd.	4,272,193	21,603
	Catcher Technology Co. Ltd.	8,763,956	49,165		WT Microelectronics Co. Ltd.	5,692,651	20,884
	Compal Electronics Inc.	56,330,900	48,999	2	Macronix International Co. Ltd.	24,534,737	20,502
	Far Eastern New Century Corp.	53,374,963	48,631	2	AP Memory Technology Corp.	1,821,120	20,237
	Micro-Star International Co. Ltd.	9,381,200	48,025		Ruentex Industries Ltd.	11,279,961	19,966
2	Evergreen Marine Corp. Taiwan Ltd.	13,766,958	45,813		Yulon Finance Corp.	3,592,485	19,900
2	Formosa Petrochemical Corp.	18,709,977	45,709	2	King Slide Works Co. Ltd.	871,000	19,010
2	Gigabyte Technology Co. Ltd.	6,713,850	45,614		Taiwan Fertilizer Co. Ltd.	10,166,186	18,627
2	Elite Material Co. Ltd.	4,055,156	45,247	2	Yulon Motor Co. Ltd.	8,054,580	18,498
2	WPG Holdings Ltd.	20,329,720	44,986		Wan Hai Lines Ltd.	12,589,646	17,994
	Eclat Textile Co. Ltd.	2,717,209	43,248	2	Via Technologies Inc.	4,845,620	17,940
	AUO Corp.	88,273,039	42,728		Elan Microelectronics Corp.	3,992,870	17,799
	Globalwafers Co. Ltd.	2,876,810	42,289		Chipbond Technology Corp.	8,393,630	17,631
2	Asia Inc.	39,052,897	41,274	2	Sanyang Motor Co. Ltd.	8,399,330	17,314
	Asia Cement Corp.	33,046,510	40,808		Merida Industry Co. Ltd.	3,352,526	17,177
	Innolux Corp.	107,772,109	40,627	2	Tung Ho Steel Enterprise Corp.	8,481,602	17,025
	Silergy Corp.	4,495,560	40,181	2	Jinan Acetate Chemical Co. Ltd.	565,675	17,008
	Symyx Technology International Corp.	18,668,800	39,621		Nien Made Enterprise Co. Ltd.	1,914,560	16,939
	Teco Electric & Machinery Co. Ltd.	26,725,320	38,146		Poya International Co. Ltd.	1,097,434	16,870
	Feng TAY Enterprise Co. Ltd.	6,720,867	37,111	2	Chung-Hsin Electric & Machinery Manufacturing Corp.	5,756,000	16,620
	Chroma ATE Inc.	5,447,280	36,811	2	YFY Inc.	17,972,703	16,549
2	Walsin Lihwa Corp.	34,474,707	36,691	2	Bizlink Holding Inc.	2,051,491	15,986
	Sino-American Silicon Products Inc.	7,227,742	36,590	2	China Petrochemical Development Corp.	50,667,041	15,888
	King Yuan Electronics Co. Ltd.	15,318,280	36,292	2	IBF Financial Holdings Co. Ltd.	44,327,112	15,733
	Voltronic Power Technology Corp.	902,325	36,187	2	United Integrated Services Co. Ltd.	2,114,800	15,701
2	Tripod Technology Corp.	6,803,040	34,829		Wistron NetWeb Corp.	3,952,787	15,615
2	Asia Vital Components Co. Ltd.	3,938,995	34,806		TongYang Industry Co. Ltd.	6,625,350	15,030
2	Cheng Shin Rubber Industry Co. Ltd.	25,187,095	34,419		Bora Pharmaceuticals Co. Ltd.	741,581	14,854
2	Tatung Co. Ltd.	30,794,819	34,129		Great Wall Enterprise Co. Ltd.	9,431,626	14,807
2	ASPEED Technology Inc.	417,011	33,327		King's Town Bank Co. Ltd.	12,889,184	14,781
2	Powerchip Semiconductor Manufacturing Corp.	40,349,000	33,192	2	China Airlines Ltd.	24,226,146	14,523
	Phison Electronics Corp.	2,244,080	32,389		Taiwan Secom Co. Ltd.	3,925,876	14,299
	Pou Chen Corp.	36,191,021	32,259	2	Mitac Holdings Corp.	12,553,901	14,295
	Chicony Electronics Co. Ltd.	8,365,458	32,205	2	Nan Ya Printed Circuit Board Corp.	1,877,521	13,781
2	PharmaEssentia Corp.	3,204,000	31,885	2	Genius Electronic Optical Co. Ltd.	1,163,299	13,733
	Makalot Industrial Co. Ltd.	2,838,808	31,773		Ardentec Corp.	6,811,522	13,709
2	Parade Technologies Ltd.	958,290	31,419	2	HTC Corp.	9,936,301	13,604
	Winbond Electronics Corp.	40,446,452	31,343	2	momo.com Inc.	823,232	13,572
2	Yang Ming Marine Transport Corp.	23,963,725	31,234	2	Lotus Pharmaceutical Co. Ltd.	1,724,000	13,455
	Powertech Technology Inc.	9,399,550	30,538	2	Silicon Integrated Systems Corp.	8,676,400	13,430
	Lien Hwa Industrial Holdings Corp.	15,814,883	30,261	2	Taiwan Glass Industry Corp.	22,334,290	12,603
	TA Chen Stainless Pipe	26,023,322	29,795	2	Capital Securities Corp.	28,174,773	12,419
	Taiwan Business Bank	75,158,804	29,632	2	Ennostar Inc.	9,716,726	12,400
	Eva Airways Corp.	34,834,760	29,540	2	Sitronix Technology Corp.	1,395,070	12,332
	Ruentex Development Co. Ltd.	28,978,300	29,062	2	CTCI Corp.	10,106,510	12,304
2	Oneness Biotech Co. Ltd.	4,719,976	28,603		Topco Scientific Co. Ltd.	2,285,992	11,944
2	Faraday Technology Corp.	2,944,000	27,756		TXC Corp.	4,006,630	11,882
2	Vanguard International Semiconductor Corp.	12,273,640	26,655		Sercomm Corp.	3,394,600	11,844
	International Games System Co. Ltd.	1,356,600	26,148		Taiwan Hon Chuan Enterprise Co. Ltd.	3,799,650	11,804
	Zhen Ding Technology Holding Ltd.	8,570,710	25,913		Visual Photonics Epitaxy Co. Ltd.	2,587,960	11,801
	Taiwan High Speed Rail Corp.	28,468,912	25,848		Taiwan Surface Mounting Technology Corp.	4,161,110	11,759
	Lotes Co. Ltd.	1,004,151	25,642		Eternal Materials Co. Ltd.	13,654,298	11,732
	Sinbon Electronics Co. Ltd.	2,889,475	24,743		Coretronic Corp.	5,181,900	11,707
	Simplo Technology Co. Ltd.	2,400,310	24,730		Goldsun Building Materials Co. Ltd.	14,992,415	11,666
	Qisda Corp.	18,817,620	24,702				

	Shares	Market Value (\$'000)		Shares	Market Value (\$'000)
<sup>2</sup> Cheng Loong Corp.	13,118,230	11,461	<sup>2</sup> M31 Technology Corp.	283,245	7,673
<sup>2</sup> Taiwan Union Technology Corp.	3,458,052	11,413	<sup>2</sup> Taiwan-Asia Semiconductor Corp.	5,511,987	7,646
Arcadyan Technology Corp.	2,376,219	11,347	Acter Group Corp. Ltd.	1,368,832	7,604
Supreme Electronics Co. Ltd.	6,573,991	11,293	Greatek Electronics Inc.	4,215,000	7,584
Fitpower Integrated Technology Inc.	1,353,043	11,200	<sup>2</sup> Sunonwealth Electric Machine Industry Co. Ltd.	2,808,000	7,582
Sigurd Microelectronics Corp.	6,029,546	11,071	Hannstar Board Corp.	4,358,685	7,525
<sup>2</sup> Run Long Construction Co. Ltd.	3,819,000	11,063	TCI Co. Ltd.	1,407,549	7,524
<sup>2</sup> Shihlin Electric & Engineering Corp.	3,767,964	11,055	Taiwan Cogeneration Corp.	6,158,192	7,522
<sup>2</sup> Fortune Electric Co. Ltd.	1,588,965	11,051	Innodisk Corp.	814,047	7,519
Far Eastern Department Stores Ltd.	14,928,878	11,041	Farglory Land Development Co. Ltd.	4,048,550	7,462
<sup>2</sup> Microbio Co. Ltd.	6,940,099	10,993	USI Corp.	12,426,861	7,397
ADATA Technology Co. Ltd.	3,616,669	10,919	Gloria Material Technology Corp.	5,336,640	7,366
Getac Holdings Corp.	4,840,420	10,854	President Securities Corp.	13,522,241	7,276
Kinsus Interconnect Technology Corp.	3,685,530	10,850	Depo Auto Parts Ind Co. Ltd.	1,799,000	7,243
<sup>2</sup> Nan Kang Rubber Tire Co. Ltd.	9,563,390	10,802	Grape King Bio Ltd.	1,581,529	7,228
<sup>*,2</sup> HannStar Display Corp.	31,488,193	10,789	Wah Lee Industrial Corp.	2,478,194	7,222
Far Eastern International Bank	30,149,639	10,712	<sup>*,2</sup> TaiMed Biologics Inc.	2,686,090	7,155
<sup>2</sup> FLEXium Interconnect Inc.	4,132,990	10,660	<sup>2</sup> Kaori Heat Treatment Co. Ltd.	1,096,450	7,132
Feng Hsin Steel Co. Ltd.	5,423,200	10,530	Standard Foods Corp.	6,116,603	7,127
<sup>2</sup> Tong Hsing Electronic Industries Ltd.	2,535,919	10,526	Zyxel Group Corp.	4,203,819	7,112
ChipMOS Technologies Inc.	8,264,148	10,474	Universal Vision Biotechnology Co. Ltd.	767,970	7,057
Century Iron & Steel Industrial Co. Ltd.	2,225,000	10,357	Advanced Wireless Semiconductor Co.	2,023,266	7,045
Formosa Taffeta Co. Ltd.	13,247,632	10,304	International CSRC Investment Holdings Co.	11,881,270	7,006
<sup>*,2</sup> Polaris Group	4,487,000	10,155	BES Engineering Corp.	19,381,000	7,001
Fusheng Precision Co. Ltd.	1,602,920	10,022	TSRC Corp.	9,883,940	6,992
Phimax Electronics Ltd.	4,656,940	9,946	<sup>2</sup> Allied Supreme Corp.	723,000	6,976
Charoen Pokphand Enterprise	3,527,343	9,862	Medigen Vaccine Biologics Corp.	3,248,930	6,974
<sup>2</sup> Pan Ji International Inc.	5,316,740	9,838	Global Mixed Mode Technology Inc.	902,000	6,942
Hotai Finance Co. Ltd.	2,538,800	9,762	<sup>2</sup> Foxconn Integrated Technology Inc.	1,225,642	6,921
Raydium Semiconductor Corp.	876,000	9,730	Wowprime Corp.	935,689	6,912
<sup>2</sup> Wafer Works Corp.	7020,103	9,473	<sup>*,2</sup> Phihong Technology Co. Ltd.	4,238,706	6,907
<sup>*,2</sup> EirGenix Inc.	2,869,868	9,449	TTY BioPharm Co. Ltd.	2,666,160	6,898
China Motor Corp.	3,490,844	9,359	<sup>2</sup> Pegavision Corp.	599,314	6,880
Shinkong Synthetic Fibers Corp.	20,141,400	9,359	SDI Corp.	2,196,236	6,852
<sup>2</sup> Nuovton Technology Corp.	2,288,000	9,028	Tainan Spinning Co. Ltd.	15,557,000	6,822
<sup>2</sup> Epasil Technologies Inc.	4,258,189	9,012	Cheng Uei Precision Industry Co. Ltd.	5,696,673	6,770
Chicony Power Technology Co. Ltd.	2,593,000	8,977	Ennoconn Corp.	871,758	6,729
<sup>2</sup> Dynamic Holding Co. Ltd.	3,705,533	8,946	<sup>2</sup> FocalTech Systems Co. Ltd.	2,654,482	6,631
<sup>2</sup> Elite Semiconductor Microelectronics Technology Inc.	3,413,000	8,889	Sporton International Inc.	996,062	6,575
<sup>2</sup> Huaku Development Co. Ltd.	3,138,200	8,865	<sup>2</sup> Evergreen International Storage & Transport Corp.	7,070,000	6,528
<sup>2</sup> AcBel Polytech Inc.	7,444,079	8,779	ITEQ Corp.	2,780,357	6,496
<sup>2</sup> VisEra Technologies Co. Ltd.	1,379,000	8,755	Pixart Imaging Inc.	1,606,680	6,387
<sup>2</sup> Orient Semiconductor Electronics Ltd.	6,787,792	8,736	<sup>2</sup> Advanced Energy Solution Holding Co. Ltd.	334,000	6,360
Yieh Phi Enterprise Co. Ltd.	18,287,574	8,731	Holy Stone Enterprise Co. Ltd.	2,162,032	6,339
ITE Technology Inc.	1,727,000	8,707	<sup>2</sup> Andes Technology Corp.	526,000	6,294
Ta Ya Electric Wire & Cable	8,766,543	8,705	Nan Pao Resins Chemical Co. Ltd.	1,015,000	6,240
<sup>2</sup> Gudeng Precision Industrial Co. Ltd.	833,517	8,678	System Corp.	2,013,000	6,236
Transcend Information Inc.	3,817,069	8,657	Shinkong Insurance Co. Ltd.	3,009,000	6,196
L&K Engineering Co. Ltd.	2,179,000	8,586	Cleanaway Co. Ltd.	1,146,000	6,122
Wisdom Marine Lines Co. Ltd.	6,633,155	8,565	<sup>2</sup> Fulgent Sun International Holding Co. Ltd.	1,532,893	6,091
Kinik Co.	1,688,000	8,508	<sup>2</sup> Hota Industrial Manufacturing Co. Ltd.	3,157,178	6,042
<sup>2</sup> AURAS Technology Co. Ltd.	961,000	8,502	<sup>2</sup> Grand Pacific Petrochemical	12,253,304	5,983
<sup>2</sup> Great Tree Pharmacy Co. Ltd.	808,079	8,469	Taiwan Paiho Ltd.	3,372,140	5,982
<sup>2</sup> United Renewable Energy Co. Ltd.	18,163,629	8,367	Sinon Corp.	5,256,000	5,932
<sup>2</sup> XinTec Inc.	2,327,225	8,346	Global Brands Manufacture Ltd.	3,108,680	5,930
Merry Electronics Co. Ltd.	3,019,999	8,279	MPI Corp.	1,004,000	5,885
<sup>2</sup> Taiwan Semiconductor Co. Ltd.	3,384,990	8,181	<sup>2</sup> TSEC Corp.	6,613,908	5,815
Kenda Rubber Industrial Co. Ltd.	8,908,288	8,030	Oriental Union Chemical Corp.	10,326,582	5,812
O-Bank Co. Ltd.	27,847,453	8,023	<sup>2</sup> Taiwan Mask Corp.	2,740,272	5,782
Kinpo Electronics	18,606,670	8,015	UPC Technology Corp.	12,648,041	5,772
<sup>2</sup> U-Ming Marine Transport Corp.	5,823,108	7,980	Chong Hong Construction Co. Ltd.	2,577,000	5,742
Center Laboratories Inc.	5,615,913	7,927	Asia Optical Co. Inc.	3,029,260	5,673
Everlight Electronics Co. Ltd.	5,781,410	7,921	<sup>2</sup> Waffer Technology Corp.	1,663,000	5,586
<sup>2</sup> Chung Hung Steel Corp.	11,834,000	7,882	<sup>2</sup> Pan-International Industrial Corp.	5,271,000	5,546
China Steel Chemical Corp.	2,137,000	7,859	<sup>2</sup> Formosa International Hotels Corp.	887,000	5,539
<sup>2</sup> Solar Applied Materials Technology Corp.	6,463,607	7,799	Nantex Industry Co. Ltd.	5,201,000	5,528

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Shiny Chemical Industrial Co. Ltd.	1,418,000	5,505	Anpec Electronics Corp.	834,000	3,909
2 Sunplus Technology Co. Ltd.	5,884,000	5,491	PharmaEngine Inc.	1,112,457	3,896
2 Channel Well Technology Co. Ltd.	2,162,672	5,468	China General Plastics Corp.	5,855,926	3,863
Continental Holdings Corp.	6,550,000	5,437	Soft-World International Corp.	1,304,653	3,846
2 UPI Semiconductor Corp.	728,000	5,435	Dimerco Express Corp.	1,545,884	3,783
Shin Zu Shing Co. Ltd.	1,891,853	5,410	Apex International Co. Ltd.	2,619,000	3,776
Chang Wah Electromaterials Inc.	5,780,000	5,390	* Bank of Kaohsiung Co. Ltd.	10,489,186	3,772
Taiwan TEA Corp.	8,730,000	5,343	China Metal Products	3,441,000	3,726
Taiwan Sakura Corp.	2,723,000	5,343	2 Gamania Digital Entertainment Co. Ltd.	1,798,916	3,724
* OBI Pharma Inc.	2,134,881	5,316	2 Chungghwa Precision Test Tech Co. Ltd.	240,153	3,692
2 Co-Tech Development Corp.	2,905,000	5,255	2 Ichia Technologies Inc.	3,652,000	3,690
2 ZillTek Technology Corp.	458,000	5,252	2 CyberPower Systems Inc.	603,000	3,652
Test Research Inc.	2,789,660	5,179	St. Shine Optical Co. Ltd.	648,000	3,635
Chin-Poon Industrial Co. Ltd.	4,806,890	5,171	2 Chung Hwa Pulp Corp.	5,645,000	3,634
Ambassador Hotel	3,520,000	5,140	2 Amazing Microelectronic Corp.	1,026,244	3,580
2 Longchen Paper & Packaging Co. Ltd.	12,007,632	5,139	2 Tung Thih Electronic Co. Ltd.	871,000	3,577
Prince Housing & Development Corp.	15,547,270	5,109	2 Chia Hsin Cement Corp.	6,497,400	3,575
Hsin Kuang Steel Co. Ltd.	3,518,000	5,070	2 Genesys Logic Inc.	1,073,000	3,513
Kindom Development Co. Ltd.	4,771,600	5,029	2 Alpha Networks Inc.	3,150,772	3,456
Symnosia Biopharma Corp.	4,323,413	5,010	2 Career Technology MFG. Co. Ltd.	5,544,721	3,448
2 Unitech Printed Circuit Board Corp.	8,701,731	4,987	AmTRAN Technology Co. Ltd.	9,760,156	3,444
Cub Elecparts Inc.	1,227,735	4,983	* Motech Industries Inc.	4,072,897	3,436
Brighton-Best International Taiwan Inc.	4,829,526	4,963	* Mercuries & Associates Holding Ltd.	8,827,282	3,433
2 WinWay Technology Co. Ltd.	246,000	4,866	Flytech Technology Co. Ltd.	1,757,650	3,419
Ton Yi Industrial Corp.	9,937,000	4,822	Adlink Technology Inc.	1,932,895	3,417
* Gemtek Technology Corp.	4,774,000	4,821	Kung Long Batteries Industrial Co. Ltd.	852,000	3,416
China Man-Made Fiber Corp.	19,509,016	4,776	Namchow Holdings Co. Ltd.	2,255,000	3,412
2 General Interface Solution Holding Ltd.	2,754,070	4,748	Sinyi Realty Inc.	3,879,000	3,389
Cheng Wah Technology Co. Ltd.	4,737,500	4,734	Everlight Chemical Industrial Corp.	5,648,200	3,358
Taiwan PCB Techwest Co. Ltd.	3,603,000	4,726	* Federal Corp.	6,135,040	3,312
Marketch International Corp.	1,144,000	4,696	Jess-Link Products Co. Ltd.	1,279,750	3,303
Thinking Electronic Industrial Co. Ltd.	1,106,000	4,677	Kuo Toong International Co. Ltd.	2,995,514	3,297
* Mercuries Life Insurance Co. Ltd.	29,812,409	4,643	2 T3EX Global Holdings Corp.	1,457,000	3,285
Dynapack International Technology Corp.	1,908,000	4,621	Firich Enterprises Co. Ltd.	3,290,184	3,278
Etron Technology Inc.	3,647,060	4,616	Ho Tung Chemical Corp.	12,634,459	3,277
2 Hu Lane Associate Inc.	1,078,300	4,615	2 Elite Advanced Laser Corp.	1,828,349	3,268
Topkey Corp.	926,000	4,611	2 IEI Integration Corp.	1,531,920	3,247
* TPK Holding Co. Ltd.	4,633,288	4,593	Taiwan Styrene Monomer	6,803,050	3,237
* CMC Magnetics Corp.	13,248,313	4,582	Sunny Friend Environmental Technology Co. Ltd.	1,007,497	3,220
ASROCK Inc.	816,000	4,568	2 Lingsen Precision Industries Ltd.	4,849,000	3,172
Nichidenbo Corp.	2,654,460	4,558	2 Panion & BF Biotech Inc.	903,579	3,156
* Adimmune Corp.	4,581,825	4,504	Wei Chuan Foods Corp.	5,516,600	3,151
Advanced Ceramic X Corp.	683,105	4,497	Syncmold Enterprise Corp.	1,515,500	3,134
Xxentria Technology Materials Corp.	2,044,100	4,487	* CyberTAN Technology Inc.	4,414,000	3,133
Chief Telecom Inc.	448,800	4,459	ScioPharm Taiwan Ltd.	3,809,576	3,120
* CSBC Corp. Taiwan	7,095,119	4,429	* Foresee Pharmaceuticals Co. Ltd.	1,183,237	3,045
2 Quanta Storage Inc.	2,078,000	4,409	2 KMC Kuei Meng International Inc.	816,000	3,038
Sensortek Technology Corp.	336,000	4,366	Altek Corp.	2,882,000	3,007
Waltrend Semiconductor	2,187,567	4,362	* Sonix Technology Co. Ltd.	1,948,000	2,974
2 Chenbro Micom Co. Ltd.	756,000	4,239	Lung Yen Life Service Corp.	2,698,000	2,964
Evergreen Aviation Technologies Corp.	1,454,000	4,220	Gourmet Master Co. Ltd.	984,469	2,958
Actron Technology Corp.	837,479	4,212	TYC Brother Industrial Co. Ltd.	2,542,000	2,950
Darfon Electronics Corp.	3,135,000	4,207	Johnson Health Tech Co. Ltd.	1,439,000	2,931
Chitina Holding Ltd.	696,000	4,191	EVERGREEN Steel Corp.	1,329,000	2,895
2 D-Link Corp.	7,378,400	4,188	RDC Semiconductor Co. Ltd.	799,280	2,878
YC INOX Co. Ltd.	5,104,800	4,136	2 LandMark Optoelectronics Corp.	986,470	2,867
2 Holtek Semiconductor Inc.	2,155,483	4,109	* Radium Life Tech Co. Ltd.	10,611,760	2,864
AUO Corp. ADR	851,923	4,038	Sincere Navigation Corp.	10,251,240	2,852
Sampo Corp.	4,666,800	4,034	* Shining Building Business Co. Ltd.	9,003,638	2,824
* Lealea Enterprise Co. Ltd.	12,829,367	4,022	Advanced International Multitech Co. Ltd.	1,373,000	2,813
Cathay Real Estate Development Co. Ltd.	8,571,984	4,020	2 KEE TAI Properties Co. Ltd.	5,952,000	2,768
2 Asia Polymer Corp.	5,519,340	4,016	CHC Healthcare Group	1,457,899	2,727
2 Formosa Sunco Technology Corp.	833,000	4,015	Chun Yuan Steel Industry Co. Ltd.	5,444,000	2,717
* RichWave Technology Corp.	1,121,736	4,006	2 First Steamship Co. Ltd.	10,736,968	2,681
2 TaiDoc Technology Corp.	910,000	4,003	Hung Sheng Construction Ltd.	4,830,464	2,676
* Asia Pacific Telecom Co. Ltd.	18,789,352	3,939	Huang Hsiang Construction Corp.	2,207,000	2,625
YungShin Global Holding Corp.	2,884,000	3,937			

	Shares	Market Value (\$'000)		Shares	Market Value (\$'000)
Bioteque Corp.	812,475	2,609	<b>Thailand (2.5%)</b>		
Elitegroup Computer Systems Co. Ltd.	3,293,000	2,607	PTT PCL (Foreign)	195,113,515	180,596
<sup>2</sup> Ultra Chip Inc.	946,000	2,571	CP ALL PCL (Foreign)	81,119,721	124,670
<sup>2</sup> 91APP Inc.	887,243	2,557	Bangkok Dusit Medical Services PCL (Foreign)	148,862,320	109,736
<sup>2</sup> Kaimei Electronic Corp.	1,332,000	2,543	Airports of Thailand PCL (Foreign)	58,314,544	108,268
<sup>2</sup> Swancor Holding Co. Ltd.	953,000	2,539	Advanced Info Service PCL (Foreign)	15,286,506	93,628
Machvision Inc.	456,306	2,532	PTT Exploration & Production PCL (Foreign)	18,874,684	86,197
<sup>4</sup> Kuo Yang Construction Co. Ltd.	4,552,900	2,531	Delta Electronics Thailand PCL (Foreign)	38,088,000	83,719
Taiflex Scientific Co. Ltd.	1,971,920	2,530	Kasikornbank PCL (Foreign)	19,520,635	71,392
Zeng Hsing Industrial Co. Ltd.	762,778	2,519	Central Pattana PCL (Foreign)	37,908,124	65,947
<sup>2</sup> Darwin Precisions Corp.	5,857,900	2,506	SCB X PCL (Foreign)	22,381,690	61,365
Edis Technology Inc.	934,100	2,494	Bumrungrad Hospital PCL (Foreign)	7,773,574	56,184
Posiflex Technology Inc.	787,764	2,440	Siam Cement PCL NVDR	6,526,496	52,281
Formosan Rubber Group Inc.	3,359,821	2,422	Gulf Energy Development PCL (Foreign)	45,532,715	49,761
Rich Development Co. Ltd.	8,788,000	2,411	Minor International PCL (Foreign)	52,326,221	40,777
Tyntek Corp.	4,262,000	2,374	Central Retail Corp. PCL (Foreign)	37,953,600	38,816
Medigen Biotechnology Corp.	1,470,000	2,369	Krung Thai Bank PCL (Foreign)	65,758,596	34,383
China Chemical & Pharmaceutical Co. Ltd.	3,327,000	2,360	<sup>2</sup> Charoen Pokphand Foods PCL (Foreign)	64,532,917	33,569
<sup>2</sup> Gigastorage Corp.	4,475,259	2,312	Bangkok Bank PCL NVDR	6,800,800	29,802
FSP Technology Inc.	1,548,120	2,285	<sup>2</sup> TMBThanachart Bank PCL (Foreign)	598,605,200	27,808
<sup>4</sup> Li Peng Enterprise Co. Ltd.	9,652,000	2,266	Siam Cement PCL (Foreign)	3,402,988	27,260
Hong Pu Real Estate Development Co. Ltd.	2,711,000	2,262	PTT Global Chemical PCL (Foreign)	27,859,079	26,757
Speed Tech Corp.	1,460,000	2,259	Home Product Center PCL (Foreign)	76,668,384	25,384
Rechi Precision Co. Ltd.	3,808,000	2,243	Energy Absolute PCL (Foreign)	21,341,596	24,945
China Bills Finance Corp.	5,080,000	2,233	Bangkok Expressway & Metro PCL (Foreign)	108,519,022	23,839
VIA Labs Inc.	354,000	2,215	<sup>2</sup> BTS Group Holdings PCL (Foreign)	114,834,835	23,810
<sup>4</sup> Rexon Industrial Corp. Ltd.	1,749,525	2,155	Banpu PCL (Foreign)	107,579,773	22,741
Ritek Corp.	8,822,489	2,151	Introuch Holdings PCL (Foreign)	11,155,100	22,034
<sup>2</sup> WUS Printed Circuit Co. Ltd.	2,013,156	2,096	<sup>2</sup> Krungthai Card PCL (Foreign)	18,061,331	21,987
Savior Lifetec Corp.	3,677,325	2,078	Thai Oil PCL (Foreign)	15,559,706	20,372
<sup>4</sup> HannsTouch Holdings Co.	7036,115	1,982	Land & Houses PCL NVDR	90,722,380	19,056
Iron Force Industrial Co. Ltd.	755,000	1,973	PTT Oil & Retail Business PCL (Foreign)	36,999,400	18,841
<sup>2</sup> PChome Online Inc.	1,386,358	1,906	<sup>2</sup> Thonburi Healthcare Group PCL (Foreign)	10,466,770	18,128
Infotrend Technology Inc.	3,282,000	1,899	CP Aextra PCL (Foreign)	21,822,957	17,158
<sup>2</sup> China Electric Manufacturing Corp.	3,879,180	1,896	Bangchak Corp. PCL (Foreign)	14,667,066	16,845
TA-I Technology Co. Ltd.	1,349,750	1,856	SCG Packaging PCL (Foreign)	16,401,400	16,434
Ability Enterprise Co. Ltd.	2,621,491	1,823	Indorama Ventures PCL (Foreign)	24,522,335	16,157
<sup>2</sup> Taigen Biopharmaceuticals Holdings Ltd.	4,011,820	1,822	Digital Telecommunications Infrastructure Fund	70,444,413	15,779
Nidec Chau-Choung Technology Corp.	488,000	1,810	<sup>2</sup> KCE Electronics PCL (Foreign)	11,090,914	15,660
AGV Products Corp.	4,937,370	1,781	True Corp. PCL (Foreign)	86,203,606	14,538
Yulon Nissan Motor Co. Ltd.	308,188	1,756	WHA Corp. PCL (Foreign)	103,670,306	14,434
<sup>2</sup> Zinwell Corp.	2,356,000	1,734	<sup>2</sup> Thanachart Capital PCL (Foreign)	10,301,156	14,047
Brogent Technologies Inc.	475,792	1,676	Thai Union Group PCL (Foreign)	36,749,979	13,803
<sup>2</sup> Yeong Guan Energy Technology Group Co. Ltd.	1,033,180	1,628	Tisco Financial Group PCL (Foreign)	5,139,468	13,762
<sup>2</sup> ALI Corp.	2,162,775	1,599	Kasikornbank PCL NVDR	3,692,375	13,504
<sup>2</sup> Tong-Tai Machine & Tool Co. Ltd.	2,993,000	1,594	<sup>2</sup> Ratch Group PCL NVDR	14,496,002	13,006
Globe Union Industrial Corp.	3,720,408	1,580	<sup>2</sup> Electricity Generating PCL (Foreign)	3,668,711	12,454
Cyberlink Corp.	566,674	1,558	<sup>2</sup> Com7 PCL (Foreign)	16,586,700	12,359
Basso Industry Corp.	1,277,000	1,531	Osotspa PCL (Foreign)	18,801,400	12,295
Nan Liu Enterprise Co. Ltd.	673,000	1,461	<sup>2</sup> Hana Microelectronics PCL (Foreign)	8,157,383	11,862
Taiyen Biotech Co. Ltd.	1,366,000	1,401	<sup>2</sup> Kiatnakin Phatra Bank PCL (Foreign)	8,341,570	11,437
Fittech Co. Ltd.	778,491	1,373	<sup>2</sup> Central Plaza Hotel PCL (Foreign)	8,896,913	11,139
Dyaco International Inc.	1,404,921	1,372	Berli Jucker PCL (Foreign)	14,028,790	11,037
Weikeng Industrial Co. Ltd.	1,649,000	1,371	Bangkok Bank PCL (Foreign)	2,465,641	10,805
<sup>4</sup> Newmax Technology Co. Ltd.	1,301,000	1,289	<sup>2</sup> Thai Life Insurance PCL (Foreign)	33,717,700	10,414
<sup>4</sup> Gigasolar Materials Corp.	477,152	1,178	<sup>2</sup> Global Power Synergy PCL (Foreign)	9,556,940	10,375
Senao International Co. Ltd.	1,011,175	1,123	<sup>2</sup> Krung Thai Bank PCL NVDR	19,544,000	10,218
Shin Foong Specialty & Applied Materials Co. Ltd.	696,200	1,045	<sup>2</sup> Siam Global House PCL (Foreign)	22,928,623	10,066
<sup>4</sup> Li Cheng Enterprise Co. Ltd.	1,650,996	1,016	<sup>2</sup> True Corp. PCL NVDR	58,020,001	9,785
Sheng Yu Steel Co. Ltd.	1,329,000	956	<sup>2</sup> Srisawad Corp. PCL (Foreign)	8,414,803	9,718
Universal Cement Corp.	909,000	712	<sup>2</sup> Muangthai Capital PCL (Foreign)	9,388,045	9,534
Test Rite International Co. Ltd.	68,341	42	AP Thailand PCL (Foreign)	31,641,842	9,511
<sup>2</sup> Taiwan Land Development Corp.	573,970	—	<sup>2</sup> Asset World Corp. PCL (Foreign)	98,776,300	9,505
<sup>2</sup> Pharmally International Holding Co. Ltd.	612,856	—	<sup>2</sup> Ngern Tid Lor PCL (Foreign)	17,428,749	9,313
			<sup>2</sup> Supalai PCL (Foreign)	17,887,485	9,163
			<sup>2</sup> Carabao Group PCL (Foreign)	4,640,405	8,717
			<sup>2</sup> Tisco Financial Group PCL NVDR	3,157,493	8,455
		<b>16,411,291</b>			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Jasmine Broadband Internet Infrastructure Fund	46,631,737	8,367	GFPT PCL (Foreign)	6,838,096	1,941
Sansiri PCL (Foreign)	190,757,106	8,128	SPCG PCL (Foreign)	5,307,044	1,906
CH Karnchang PCL (Foreign)	13,398,163	8,127	*.2 Italian-Thai Development PCL (Foreign)	53,232,231	1,837
Bangkok Chain Hospital PCL (Foreign)	14,308,145	8,007	Origin Property PCL (Foreign)	7,239,219	1,803
IRPC PCL (Foreign)	146,404,814	7,826	Energy Absolute PCL NVDR	1,464,300	1,712
Amata Corp. PCL (Foreign)	11,634,623	7,706	Ratch Group PCL (Foreign)	1,791,356	1,607
JMT Network Services PCL (Foreign)	8,753,564	7,187	Intouch Holdings PCL NVDR	793,300	1,567
Bangkok Commercial Asset Management PCL (Foreign)	24,869,200	6,195	*.2 LPN Development PCL (Foreign)	12,879,597	1,426
Chularat Hospital PCL (Foreign)	70,197,346	6,171	PTG Energy PCL (Foreign)	6,034,746	1,369
B Grimm Power PCL (Foreign)	9,822,647	6,042	Bangkok Life Assurance PCL NVDR	1,757,900	1,135
Mega Lifesciences PCL (Foreign)	4,905,800	5,565	Workpoint Entertainment PCL (Foreign)	3,546,534	1,045
Ramkhamhaeng Hospital PCL (Foreign)	4,884,363	5,436	*.2,3 Thai Airways International PCL (Foreign)	14,720,268	1,042
Quality Houses PCL (Foreign)	83,576,851	5,209	*.2 Kerry Express Thailand PCL (Foreign)	6,070,500	783
Tipco Asphalt PCL (Foreign)	9,954,530	5,208	* Samart Corp. PCL (Foreign)	6,186,920	751
AEON Thana Sinsap Thailand PCL (Foreign)	1,272,500	5,169	* Rabbit Holdings PCL (Foreign)	53,594,969	746
Dohome PCL (Foreign)	16,600,403	5,100		<b>2,346,926</b>	
Betagro PCL (Foreign)	8,716,800	4,971	<b>Turkey (1.2%)</b>		
Thailand Future Fund	28,884,000	4,861	Türkiye Petrol Rafinerileri A/S	12,116,369	60,788
Dhipaya Group Holdings PCL (Foreign)	5,137,000	4,861	* Türk Hava Yolları AO	7,621,406	58,516
Plan B Media PCL (Foreign)	21,229,660	4,812	BİM Birlesik Magazalar A/S	6,039,619	58,085
Esoo Thailand PCL (Foreign)	17,761,473	4,721	KOC Holding A/S	11,730,449	56,741
Land & Houses PCL (Foreign)	21,822,600	4,584	Türkiye Sise ve Cam Fabrikaları A/S	19,840,933	33,243
Sri Trang Agro-Industry PCL (Foreign)	11,410,661	4,572	Türkiye İls Bankası A/S Class C	42,773,235	31,794
I-TAIL Corp. PCL (Foreign)	8,536,300	4,561	* Ereğli Demir ve Çelik Fabrikaları TAS	22,588,553	30,240
CK Power PCL (Foreign)	52,946,472	4,450	Turkcell İletişim Hizmetleri A/S	16,459,850	27,913
Siam City Cement PCL (Foreign)	1,154,106	4,287	Yapı ve Kredi Bankası A/S	44,592,122	27,215
TPI Polene PCL (Foreign)	110,912,061	4,259	* Enka İnsaat ve Sanayi A/S	24,357,881	26,133
TTW PCL (Foreign)	16,630,834	4,188	* Sasa Polyester Sanayi A/S	17,245,624	26,119
Sino-Thai Engineering & Construction PCL (Foreign)	17,507,963	4,166	Aselsan Elektronik Sanayi ve Ticaret A/S	16,767,155	24,486
TOA Paint Thailand PCL (Foreign)	6,828,034	4,105	Ford Otomotiv Sanayi A/S	880,747	24,473
Star Petroleum Refining PCL (Foreign)	19,585,568	4,038	* Akbank TAS	22,813,939	23,766
VGI PCL (Foreign)	75,254,769	4,024	* Borusan Mannesmann Boru Sanayi ve Ticaret A/S	521,699	17,022
Forth Corp. PCL (Foreign)	6,341,700	3,934	Migros Ticaret A/S	1,279,548	15,264
* Bangkok Airways PCL (Foreign)	10,185,024	3,853	Hacı Ömer Sabancı Holding A/S	7,893,590	14,929
TQM Alpha PCL (Foreign)	4,312,700	3,661	Tofas Türk Otomobil Fabrikası A/S	1,659,876	14,113
Major Cineplex Group PCL (Foreign)	8,632,997	3,650	Türkiye Garanti Bankası A/S	8,215,590	13,656
*.2 Jasmine Technology Solution PCL (Foreign)	3,896,392	3,615	* Arcelik A/S	2,838,300	13,618
Bangkok Life Assurance PCL (Foreign)	5,581,991	3,604	* Pegasus Hava Tasimaciligi A/S	541,778	13,499
Gunkul Engineering PCL (Foreign)	56,321,866	3,575	* Gubre Fabrikaları TAS	1,131,650	13,118
*.2 Beyond Securities PCL (Foreign)	31,010,800	3,538	Astor Transformator Enerji Turizm İnsaat ve Petrol Sanayi Ticaret A/S Class B	2,863,777	12,652
Jaymart Group Holdings PCL (Foreign)	7,732,100	3,530	* Petkim Petrokimya Holding A/S	3,697,376	12,368
Thai Vegetable Oil PCL (Foreign)	5,955,191	3,495	Coca-Cola İçecek A/S	901,817	11,732
Vibhavadi Medical Center PCL (Foreign)	62,309,400	3,452	AG Anadolul Grubu Holding A/S	1,588,488	11,519
*.2 Bangkok Land PCL (Foreign)	170,463,378	3,272	* Hektas Ticaret TAS	14,542,089	11,284
Banpu Power PCL (Foreign)	8,077,239	3,168	İs Yatırım Menkul Değerler A/S	7,364,239	11,011
Thaicom PCL (Foreign)	8,820,685	3,062	* Oyak Cimento Fabrikaları A/S	4,339,875	10,914
Pruksa Holding PCL (Foreign)	8,560,530	2,979	Kontrolmatik Enerji ve Mühendislik A/S	1,131,621	10,482
*.2 Jasmine International PCL (Foreign)	51,082,655	2,924	* Nuh Cimento Sanayi A/S	855,461	10,340
Thoresen Thai Agencies PCL (Foreign)	19,998,487	2,865	* TAV Havalimanları Holding A/S	2,489,355	10,082
TPI Polene Power PCL (Foreign)	28,678,800	2,633	Kardemir Karabük Demir Çelik Sanayi ve Ticaret A/S	10,696,326	9,439
Thaifoods Group PCL (Foreign)	28,686,975	2,554	* Türk Traktor ve Ziraat Makineleri A/S	334,953	8,566
MBK PCL (Foreign)	5,532,337	2,466	Anadolu Efes Biraçılık ve Malt Sanayi A/S Class B	2,373,094	8,365
Taakaenoi Food & Marketing PCL (Foreign)	8,379,781	2,403	* Sok Marketler Ticaret A/S	3,697,717	7,816
* Super Energy Corp. PCL (Foreign)	187,324,419	2,242	* Investco Holding A/S	517,926	7,259
Precious Shipping PCL (Foreign)	9,584,963	2,239	* Otokar Otomotiv ve Savunma Sanayi A/S	506,275	7,133
Singer Thailand PCL (Foreign)	9,143,500	2,214	*.1 Mavi Giyim Sanayi ve Ticaret A/S Class B	2,078,984	7,008
SCB X PCL NVDR	786,320	2,156	*.1 ODAS Elektrik Üretim ve Sanayi Ticaret A/S	16,033,249	6,681
Sri Trang Gloves Thailand PCL (Foreign)	13,212,600	2,149	Alarko Holding A/S	1,811,969	6,481
MK Restaurants Group PCL (Foreign)	1,889,900	2,129	Doğan Sirketler Grubu Holding A/S	13,114,112	6,345
North Bangkok Power Plant Block 1 Infrastructure Fund - EGAT	13,856,100	2,121	*.2 Dogus Otomotiv Servis ve Ticaret A/S	722,929	6,342
* BEC World PCL (Foreign)	13,950,527	2,096	Anadolu Anonim Türk Sigorta Şirketi	3,005,784	6,252
* Pruksa Real Estate PCL (Foreign)	11,775,000	2,048	Emlak Konut Gayrimenkul Yatırım Ortaklığı A/S	26,940,507	6,239
*.2 Ratchthani Leasing PCL (Foreign)	26,155,350	2,038			

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri A/S	1,927,277	6,179	Anadolu Isuzu Otomotiv Sanayi ve Ticaret A/S Class C	193,300	1,551
Koza Altin Isletmeleri A/S	7,748,239	6,016	Oyak Yatirim Menkul Degerler A/S	896,849	1,513
Cimsa Cimento Sanayi ve Ticaret A/S	4,587,255	5,942	Is Finansal Kiralama A/S	3,435,914	1,479
Kiler Holding A/S	3,272,710	5,776	LDR Turizm A/S	247,366	1,415
Borusan Yatirim ve Pazarlama A/S	69,088	5,676	Tat Gida Sanayi A/S	1,010,468	1,408
Enerjisa Enerji A/S	3,242,255	5,567	Yatas Yatak ve Yorgan Sanayi ve Ticaret A/S	1,296,605	1,371
MLP Saglik Hizmetleri A/S Class B	1,023,742	5,531	Brisa Bridgestone Sabanci Sanayi ve Ticaret A/S	464,497	1,333
Alfa Solar Enerji Sanayi ve Ticaret A/S	1,221,266	5,359	Izmir Demir Celik Sanayi A/S	6,233,306	1,319
Turkiye Vakiflar Bankasi TAO	9,134,753	5,267	Karel Elektronik Sanayi ve Ticaret A/S	1,225,519	1,299
Ulker Biskuvi Sanayi A/S	2,029,590	5,201	Ozak Gayrimenkul Yatirim Ortakligi	4,198,100	1,298
Bera Holding A/S	8,587,304	5,187	Karsan Otomotiv Sanayii ve Ticaret A/S	3,716,800	1,252
EGE Endustri ve Ticaret A/S	16,393	5,128	Europen Endustri Insaat Sanayi ve Ticaret A/S	2,363,489	1,251
Smart Gunes Enerjisi Teknolojileri ARGE Uretim Sanayi ve Ticaret A/S	2,103,019	5,110	Yayla Agro Gida Sanayi ve Nakliyat A/S	1,941,255	1,194
Cinism Elektrik Tashihut Ticaret ve Sanayi A/S	1,648,570	5,003	Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi A/S	1,820,022	1,164
Pekler Gayrimenkul Yatirim Ortakligi A/S	5,176,060	5,003	Polisan Holding A/S	2,142,054	1,135
Reysas Tasimacilik ve Lojistik Ticaret A/S	4,533,534	5,000	Vakif Gayrimenkul Yatirim Ortakligi A/S	15,136,467	1,086
Turk Telekomunikasyon A/S	7,287,484	4,934	Bagfas Bandirma Gubre Fabrikalari A/S	895,852	1,071
Aksa Enerji Uretim A/S Class B	3,966,515	4,908	Sinpas Gayrimenkul Yatirim Ortakligi A/S	10,098,849	992
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A/S	4,396,058	4,898	Erciyas Celik Boru Sanayi A/S	199,607	904
Aksa Akriklik Kimya Sanayii A/S	1,561,875	4,892	Imas Makina Sanayi A/S	1,606,162	844
Koza Anadolu Metal Madencilik Isletmeleri A/S	2,599,321	4,832	Kerevitas Gida Sanayi ve Ticaret A/S	2,114,067	825
Is Gayrimenkul Yatirim Ortakligi A/S	5,935,677	4,539	Aydem Yenilenebilir Enerji A/S	1,173,131	818
Baticim Bati Anadolu Cimento Sanayii A/S	1,045,113	4,367	Kizilbuk Gayrimenkul Yatirim Ortakligi A/S	1,263,712	773
Ahlatci Dogal Gaz Dagitim Enerji ve Yatirim A/S	8,339,182	3,852	Kartonsan Karton Sanayi ve Ticaret A/S	241,482	699
Turkiye Sinai Kalkinima Bankasi A/S	15,918,812	3,774	Marti Otel Isletmeleri A/S	5,084,520	624
Tekfen Holding A/S	2,596,075	3,746	Suwen Tekstil Sanayi Pazarlama A/S	525,848	424
Bursa Cimento Fabrikasi A/S	11,062,380	3,662	SUN Tekstil Sanayi ve Ticaret A/S	118,643	306
Turkiye Halk Bankasi A/S	7,517,178	3,499			<b>1,074,224</b>
Aygaz A/S	713,806	3,464	<b>United Arab Emirates (1.7%)</b>		
Konya Cimento Sanayii A/S	12,328	3,433	Emirates Telecommunications Group Co. PJSC	47,652,239	239,499
Vestel Elektronik Sanayi ve Ticaret A/S	1,572,529	3,390	First Abu Dhabi Bank PJSC	60,658,350	209,432
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A/S	2,076,227	3,219	Emaar Properties PJSC	92,194,736	167,959
Akansca Cimento A/S	526,035	3,130	Emirates NBD Bank PJSC	24,078,016	111,154
Zorlu Enerji Elektrik Uretim A/S	16,373,175	3,063	Alpha Dhabi Holding PJSC	19,099,006	98,111
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S Class A	3,747,717	2,821	Abu Dhabi Commercial Bank PJSC	40,411,337	88,311
Sekerbank Turk A/S	11,676,711	2,751	Dubai Electricity & Water Authority PJSC	118,361,776	76,679
Iskenderun Demir ve Celik A/S	2,148,212	2,704	Aldar Properties PJSC	50,246,591	71,177
Selucuk Ecza Deposu Ticaret ve Sanayi A/S	1,382,885	2,589	Multipley Group PJSC	65,282,349	60,491
Margun Enerji Uretim Sanayi ve Ticaret A/S	1,205,482	2,503	Dubai Islamic Bank PJSC	41,038,290	60,334
Eczacibasi Yatirim Holding Ortakligi A/S	242,871	2,263	Abu Dhabi Islamic Bank PJSC	20,258,011	56,766
Albaraka Turk Katilim Bankasi A/S	15,012,192	2,207	Americana Restaurants International plc (XADS)	37,430,396	37,679
Aksigorta A/S	9,788,938	2,174	Abu Dhabi National Oil Co. for Distribution PJSC	40,055,759	36,646
Kordsa Teknik Tekstil A/S	726,453	2,142	Q Holding PJSC	38,529,358	23,932
Global Yatirim Holding A/S	5,005,238	2,126	Air Arabia PJSC	32,925,948	23,498
Kimteks Poliucretan Sanayi ve Ticaret A/S	793,360	2,034	ADNOC Drilling Co. PJSC	22,589,389	22,390
Penta Teknoloji Urunleri Dagitim Ticaret A/S	2,778,104	2,014	Salik Co. PJSC	23,773,102	20,658
Ziraat Gayrimenkul Yatirim Ortakligi A/S	11,709,568	2,013	Abu Dhabi Ports Co. PJSC	12,299,323	19,989
INET Holding A/S	2,825,096	1,995	Borouge plc	28,269,579	19,324
Ippek Dogal Enerji Kaynaklari Arastirma ve Uretim A/S	936,721	1,978	Emaar Development PJSC	11,427,478	19,285
Tonunlar Gayrimenkul Yatirim Ortakligi A/S	1,647,539	1,950	Dubai Investments PJSC	29,969,527	18,416
Osa Granite Hayal	9,377,687	1,827	National Marine Dredging Co.	2,826,538	16,708
Logo Yazilim Sanayi ve Ticaret A/S	789,523	1,784	Fertiglobe plc	16,239,594	14,200
Biotrend Cevre ve Enerji Yatirimlari A/S	2,784,494	1,767	Dana Gas PJSC	25,519,314	14,062
AKIS Gayrimenkul Yatirimi A/S	4,353,005	1,746	Emirates Central Cooling Systems Corp.	26,745,924	12,432
Kervan Gida Sanayi ve Ticaret A/S Class B	2,101,510	1,708	GFH Financial Group BSC	44,356,540	11,002
Galata Wind Enerji A/S	1,791,002	1,696	Sharjah Islamic Bank	14,632,492	9,325
Tiska Gida Sanayi ve Ticaret A/S	6,093,713	1,678	AL Yah Satellite Communications Co-PJSC-Yah Sat	13,336,666	9,224
Vestel Beyaz Esva Sanayi ve Ticaret A/S	2,774,004	1,645	Dubai Financial Market PJSC	23,168,114	8,262
Can2 Termik A/S	2,500,632	1,620	AL Seer Marine Supplies & Equipment Co. LLC	2,869,311	6,302
Kocaeli Celik Sanayi ve Ticaret A/S	1,619,265	1,597	Ghitha Holding PJSC	527,380	5,515
			Aramex PJSC	7874,608	4,938
			RAK Properties PJSC	14,727,997	4,294
			Apex Investment Co. PSC	6,797,601	3,353

	Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Americana Restaurants International plc	1,801,544	1,820	*.3	Transneft PJSC Preference Shares	21,665	—
*.3 Arabtec Holding PJSC	10,929,061	1,577	*.3	Tatneft PJSC Preference Shares	855,515	—
*.3 Drake & Scull International PJSC	4,230,859	—	*.3	Bashneft PJSC Preference Shares	236,470	—
		<b>1,604,744</b>	*.3	Surgutneftegas PJSC Preference Shares	116,012,123	—
			*	China Development Financial Holding Corp. Preference Shares	1,001	—
<b>Total Common Stocks (Cost \$83,545,988)</b>		<b>90,306,925</b>		<b>Total Preferred Stocks (Cost \$1,655,891)</b>		<b>1,428,705</b>
<b>Preferred Stocks (1.5%)</b>				<b>Rights (0.0%)</b>		
Petroleo Brasileiro SA Preference Shares	68,129,107	469,441	-	Localiza Rent a Car SA Exp. 11/10/23	84,340	117
Itau Unibanco Holding SA Preference Shares	54,077,458	287,669	-	Gulf Bank KSCP Exp. 11/12/23	2,060,658	43
Banco Bradesco SA Preference Shares	63,538,187	176,308	*.3	Winbond Electronics Corp. Exp. 11/3/23	1,625,987	—
Itausa SA Preference Shares	71,695,909	122,865	*.3	Gudeng Precision Industrial Co. Ltd. Exp. 11/27/23	40,970	—
Sociedad Quimica y Minera de Chile SA Preference Shares Class B	1,619,356	78,422		<b>Total Rights (Cost \$—)</b>		<b>160</b>
Gerdau SA Preference Shares	13,861,706	59,854		<b>Warrants (0.0%)</b>		
Cia Energetica de Minas Gerais Preference Shares	17,727,912	41,280	-	Sunway Bhd. Exp. 10/3/24	3,473,743	379
Centrais Eletricas Brasileiras SA Preference Shares Class B	2,602,009	19,844	-	Velesto Energy Bhd. Exp. 10/18/24	20,487,189	107
Metalurgica Gerdau SA Preference Shares	9,042,459	18,527	-	Malaysian Resources Corp. Bhd. Exp. 10/29/27	3,624,441	65
Bradespar SA Preference Shares	3,389,384	15,018	-	VGI PCL Exp. 5/23/27	18,209,185	61
Cia Paranaense de Energia Preference Shares	8,356,127	13,905	*.3	Serba Dinamik Holdings Bhd. Exp. 12/5/24	4,443,960	5
Raizen SA Preference Shares	16,402,435	11,810		<b>Total Warrants (Cost \$—)</b>		<b>617</b>
Embotelladora Andina SA Preference Shares Class B	5,197,180	10,568		<b>Temporary Cash Investments (3.1%)</b>		
CTEEP-Cia de Transmissao de Energia Eletrica Paulista Preference Shares	2,440,746	10,258		<b>Money Market Fund (3.1%)</b>		
Azul SA Preference Shares	3,892,842	9,945	4,5	Vanguard Market Liquidity Fund, 5.420% (Cost \$2,833,557)	28,345,914	<b>2,834,308</b>
Unipar Carbocloro SA Preference Shares Class B	683,473	9,641		<b>Total Investments (102.4%) (Cost \$88,035,436)</b>		<b>94,570,715</b>
Usinas Siderurgicas de Minas Gerais SA Usiminas Preference Shares Class A	6,956,789	9,121		<b>Other Assets and Liabilities—Net (-2.4%)</b>		<b>(2,195,966)</b>
Marcopolo SA Preference Shares	7,929,831	8,242		<b>Net Assets (100%)</b>		<b>92,374,749</b>
Bancolombia SA Preference Shares	1,283,917	8,235				
Banco Pan SA Preference Shares	4,999,391	6,971				
Banco do Estado do Rio Grande do Sul SA Preference Shares Class B	2,790,192	6,032				
Braskem SA Preference Shares Class A	1,887,969	6,018				
Grupo Aval Acciones y Valores SA Preference Shares	51,386,298	5,743				
Randon SA Implementos e Participacoes Preference Shares	2,515,734	5,444				
Cia de Ferro Ligas da Bahia FERBASA Preference Shares	551,159	5,316				
* Alpargatas SA Preference Shares	3,103,554	5,078				
* Gol Linhas Aereas Inteligentes SA Preference Shares	2,321,815	3,937				
Taurus Armas SA Preference Shares	972,500	2,855				
Iguatemi SA Preference Shares	180,320	358				
*.3 Mechel PJSC Preference Shares	899,940	—				
*.3 Rosseti Lenenergo PJSC Preference Shares	1,406,706	—				

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, 2023, the aggregate value was \$5,091,135,000, representing 5.5% of net assets.

2 Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$1,554,509,000.

3 Security value determined using significant unobservable inputs.

4 Affiliated money market fund available only to Vanguard funds and certain trusts and accounts managed by Vanguard. Rate shown is the 7-day yield.

5 Collateral of \$1,844,506,000 was received for securities on loan, of which \$1,821,244,000 is held in Vanguard Market Liquidity Fund and \$23,262,000 is held in cash.

ADR—American Depositary Receipt.

GDR—Global Depositary Receipt.

NVDR—Non-Voting Depositary Receipt.

REIT—Real Estate Investment Trust.