# **Vanguard**°

Annual Report | October 31, 2020

Vanguard Emerging Markets Stock Index Fund

See the inside front cover for important information about access to your fund's annual and semiannual shareholder reports.

### Important information about access to shareholder reports

Beginning on January 1, 2021, as permitted by regulations adopted by the Securities and Exchange Commission, paper copies of your fund's annual and semiannual shareholder reports will no longer be sent to you by mail, unless you specifically request them. Instead, you will be notified by mail each time a report is posted on the website and will be provided with a link to access the report.

If you have already elected to receive shareholder reports electronically, you will not be affected by this change and do not need to take any action. You may elect to receive shareholder reports and other communications from the fund electronically by contacting your financial intermediary (such as a broker-dealer or bank) or, if you invest directly with the fund, by calling Vanguard at one of the phone numbers on the back cover of this report or by logging on to vanguard.com.

You may elect to receive paper copies of all future shareholder reports free of charge. If you invest through a financial intermediary, you can contact the intermediary to request that you continue to receive paper copies. If you invest directly with the fund, you can call Vanguard at one of the phone numbers on the back cover of this report or log on to vanguard.com. Your election to receive paper copies will apply to all the funds you hold through an intermediary or directly with Vanguard.

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Please note: The opinions expressed in this report are just that—informed opinions. They should not be considered promises or advice. Also, please keep in mind that the information and opinions cover the period through the date on the front of this report. Of course, the risks of investing in your fund are spelled out in the prospectus.

## Your Fund's Performance at a Glance

- For the 12 months ended October 31, 2020, returns for Vanguard Emerging Markets Stock Index Fund ranged from 7.55% for Investor Shares to 7.78% for Institutional Plus Shares. The fund performed in line with its benchmark index, which returned 7.52%.
- The global spread of COVID-19 and efforts to contain it marked the fiscal year. However, responses from policymakers, the start of trials for vaccines and treatments, and the easing of some restrictions eventually lifted investor sentiment. Emerging markets outperformed developed markets outside the U.S. but trailed the U.S. market.
- At the sector level, technology and consumer discretionary stocks powered the advance of emerging markets. They returned nearly 60% and more than 40%, respectively. Offsetting much of those gains were financial and energy stocks, which returned about –19% and about –26%, respectively.
- Just five of 27 markets advanced. Double-digit declines were widespread, with Brazil (–38%) and South Africa (–15%) detracting most. The fund booked a positive return thanks almost entirely to soaring share prices in China and Taiwan, which accounted for 46% and 16% of the fund, respectively, at the end of the fiscal year.

#### Market Barometer

	Average Annual Total Returns Periods Ended October 31, 2020			
	One Year	Three Years	Five Years	
Stocks				
Russell 1000 Index (Large-caps)	10.87%	10.63%	11.79%	
Russell 2000 Index (Small-caps)	-0.14	2.19	7.27	
Russell 3000 Index (Broad U.S. market)	10.15	10.04	11.48	
FTSE All-World ex US Index (International)	-2.17	0.13	4.52	
Bonds				
Bloomberg Barclays U.S. Aggregate Bond Index (Broad taxable market)	6.19%	5.06%	4.08%	
Bloomberg Barclays Municipal Bond Index (Broad tax-exempt market)	3.59	4.09	3.70	
FTSE Three-Month U.S. Treasury Bill Index	0.86	1.62	1.15	
СРІ				
Consumer Price Index	1.18%	1.82%	1.83%	

## About Your Fund's Expenses

As a shareholder of the fund, you incur ongoing costs, which include costs for portfolio management, administrative services, and shareholder reports (like this one), among others. Operating expenses, which are deducted from a fund's gross income, directly reduce the investment return of the fund.

A fund's expenses are expressed as a percentage of its average net assets. This figure is known as the expense ratio. The following examples are intended to help you understand the ongoing costs (in dollars) of investing in your fund and to compare these costs with those of other mutual funds. The examples are based on an investment of \$1,000 made at the beginning of the period shown and held for the entire period.

The accompanying table illustrates your fund's costs in two ways:

• Based on actual fund return. This section helps you to estimate the actual expenses that you paid over the period. The "Ending Account Value" shown is derived from the fund's actual return, and the third column shows the dollar amount that would have been paid by an investor who started with \$1,000 in the fund. You may use the information here, together with the amount you invested, to estimate the expenses that you paid over the period.

To do so, simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number given for your fund under the heading "Expenses Paid During Period."

• Based on hypothetical 5% yearly return. This section is intended to help you compare your fund's costs with those of other mutual funds. It assumes that the fund had a yearly return of 5% before expenses, but that the expense ratio is unchanged. In this case—because the return used is not the fund's actual return—the results do not apply to your investment. The example is useful in making comparisons because the Securities and Exchange Commission requires all mutual funds to calculate expenses based on a 5% return. You can assess your fund's costs by comparing this hypothetical example with the hypothetical examples that appear in shareholder reports of other funds.

Note that the expenses shown in the table are meant to highlight and help you compare *ongoing* costs only and do not reflect transaction costs incurred by the fund for buying and selling securities. Further, the expenses do not include any purchase, redemption, or account service fees described in the fund prospectus. If such fees were applied to your account, your costs would be higher. Your fund does not carry a "sales load."

The calculations assume no shares were bought or sold during the period. Your actual costs may have been higher or lower, depending on the amount of your investment and the timing of any purchases or redemptions.

You can find more information about the fund's expenses, including annual expense ratios, in the Financial Statements section of this report. For additional information on operating expenses and other shareholder costs, please refer to your fund's current prospectus.

### Six Months Ended October 31, 2020

	Beginning Account Value 4/30/2020	Ending Account Value 10/31/2020	Expenses Paid During Period
Based on Actual Fund Return			
Emerging Markets Stock Index Fund			
Investor Shares	\$1,000.00	\$1,218.20	\$ 1.62
FTSE Emerging Markets ETF Shares	1,000.00	1,219.60	0.56
Admiral™ Shares	1,000.00	1,218.20	0.78
Institutional Shares	1,000.00	1,219.70	0.56
Institutional Plus Shares	1,000.00	1,219.70	0.45
Based on Hypothetical 5% Yearly Return			
Emerging Markets Stock Index Fund			
Investor Shares	\$1,000.00	\$1,023.68	\$ 1.48
FTSE Emerging Markets ETF Shares	1,000.00	1,024.63	0.51
Admiral Shares	1,000.00	1,024.43	0.71
Institutional Shares	1,000.00	1,024.63	0.51
Institutional Plus Shares	1.000.00	1.024.73	0.41

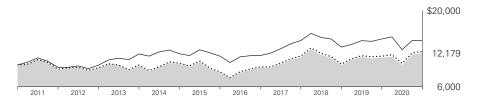
The calculations are based on expenses incurred in the most recent six-month period. The funds' annualized six-month expense ratios for that period are: 0.29% for Investor Shares, 0.10% for FTSE Emerging Markets ETF Shares, 0.14% for Admiral Shares, 0.10% for Institutional Shares, and 0.08% for Institutional Plus Shares. The dollar amounts shown as "Expenses Paid" are equal to the annualized expense ratio multiplied by the average account value over the period, multiplied by the number of days in the most recent six-month period (184/366).

## **Emerging Markets Stock Index Fund**

## Performance Summary

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. (Current performance may be lower or higher than the performance data cited. For performance data current to the most recent month-end, visit our website at vanguard.com/performance.) Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost. The returns shown do not reflect taxes that a shareholder would pay on fund distributions or on the sale of fund shares.

Cumulative Performance: October 31, 2010, Through October 31, 2020 Initial Investment of \$10.000



#### Average Annual Total Returns Periods Ended October 31, 2020

	One Year	Five Years	Ten Years	Final Value of a \$10,000 Investment
Emerging Markets Stock Index Fund Investor Shares	7.55%	7.26%	1.99%	\$12,179
······ Spliced Emerging Markets Index	7.52	7.35	2.23	12,463
FTSE Global All Cap ex US Index	-2.10	4.47	3.75	14,452

Spliced Emerging Markets Index: Select Emerging Markets Index through August 23, 2006; MSCI Emerging Markets Index through January 9, 2013; FTSE Emerging Transition Index through June 27, 2013; FTSE Emerging Index through November 1, 2015; FTSE Emerging Markets All Cap China A Transition Index through September 18, 2016; and FTSE Emerging Markets All Cap China A Inclusion Index thereafter. Benchmark returns are adjusted for withholding taxes.

	One Year	Five Years	Ten Years	Final Value of a \$10,000 Investment
FTSE Emerging Markets ETF Shares Net Asset Value	7.77%	7.47%	2.17%	\$12,399
FTSE Emerging Markets ETF Shares Market Price	7.68	7.46	2.10	12,309
Spliced Emerging Markets Index	7.52	7.35	2.23	12,463
FTSE Global All Cap ex US Index	-2.10	4.47	3.75	14,452

See Financial Highlights for dividend and capital gains information.

Average Annual Total Returns Periods Ended October 31, 2020

	r enous Li	renous Linded October 31, 2020		
	One Year	Five Years	Ten Years	Final Value of a \$10,000 Investment
Emerging Markets Stock Index Fund Admiral Shares	7.72%	7.43%	2.16%	\$12,378
Spliced Emerging Markets Index	7.52	7.35	2.23	12,463
FTSE Global All Cap ex US Index	-2.10	4.47	3.75	14,452

	One Year	Five Years	Ten Years	Final Value of a \$5,000,000 Investment
Emerging Markets Stock Index Fund Institutional Shares	7.76%	7.47%	2.20%	\$6,215,197
Spliced Emerging Markets Index	7.52	7.35	2.23	6,231,369
FTSE Global All Cap ex US Index	-2.10	4.47	3.75	7,226,072

	One Year	Five Years	Since Inception (12/15/2010)	Final Value of a \$100,000,000 Investment
Emerging Markets Stock Index Fund Institutional Plus Shares	7.78%	7.50%	2.14%	\$123,251,140
Spliced Emerging Markets Index	7.52	7.35	2.11	122,870,970
FTSE Global All Cap ex US Index	-2.10	4.47	3.58	141,549,880

<sup>&</sup>quot;Since Inception" performance is calculated from the Institutional Plus Shares' inception date for both the fund and its comparative standard(s).

### Cumulative Returns of ETF Shares: October 31, 2010, Through October 31, 2020

	One Year	Five Years	Ten Years
FTSE Emerging Markets ETF Shares Market Price	7.68%	43.30%	23.09%
FTSE Emerging Markets ETF Shares Net Asset Value	7.77	43.37	23.99
Spliced Emerging Markets Index	7.52	42.58	24.63

For the ETF Shares, the market price is determined by the midpoint of the bid-offer spread as of the closing time of the New York Stock Exchange (generally 4 p.m., Eastern time). The net asset value is also determined as of the NYSE closing time. For more information about how the ETF Shares' market prices have compared with their net asset value, visit vanguard.com, select your ETF, and then select the Price and Performance tab. The ETF premium/discount analysis there shows the percentages of days on which the ETF Shares' market price was above or below the NAV.

## **Emerging Markets Stock Index Fund**

## **Fund Allocation**

As of October 31, 2020

Basic Materials	5.8%
Consumer Discretionary	19.0
Consumer Staples	5.5
Energy	5.6
Financials	17.9
Health Care	4.5
Industrials	6.3
Other	0.1
Real Estate	3.5
Technology	24.8
Telecommunications	4.4
Utilities	2.6

The table reflects the fund's investments, except for short-term investments and derivatives. Sector categories are based on the Industry Classification Benchmark ("ICB"), except for the "Other" category (if applicable), which includes securities that have not been provided an ICB classification as of the effective reporting period.

The fund may invest in derivatives (such as futures and swap contracts) for various reasons, including, but not limited to, attempting to remain fully invested and tracking its target index as closely as possible.

## **Financial Statements**

# Schedule of Investments—Investments Summary

As of October 31, 2020

This Statement summarizes the fund's holdings by asset type. Details are reported for each of the fund's 50 largest individual holdings and for investments that, in total for any issuer, represent more than 1% of the fund's net assets. The total value of smaller holdings is reported as a single amount within each category.

The fund files its complete schedule of portfolio holdings with the Securities and Exchange Commission (SEC) four times in each fiscal year. For the second and fourth quarters the complete list of the fund's holdings is available on vanguard.com and on Form N-CSR, or you can have it mailed to you without charge by calling 800-662-7447. For the first and third quarters of each fiscal year, the complete list of the fund's holdings is available as an exhibit to its reports on Form N-PORT. The fund's Form N-CSR and Form N-PORT reports are available on the SEC's website at www.sec.gov.

		Market Value•	Percentage of Net
	Shares	(\$000)	Assets
Common Stocks			
†Australia		5,069	0.0%
Brazil			
Vale SA	35,564,436	375,295	0.4%
B3 SA - Brasil Bolsa Balcao	26,696,276	237,514	0.3%
Petroleo Brasileiro SA	61,568,675	203,872	0.2%
Itau Unibanco Holding SA Preference Shares	41,681,535	170,563	0.2%
Banco Bradesco SA Preference Shares	41,820,540	146,934	0.2%
Petroleo Brasileiro SA Preference Shares	34,203,551	112,900	0.1%
Itau Unibanco Holding SA ADR	21,188,745	86,662	0.1%
Vale SA Class B ADR	7,267,850	76,821	0.1%
Banco Bradesco SA	16,358,727	51,802	0.1%
Banco Bradesco SA ADR <sup>1</sup>	12,850,420	44,976	0.1%
Petroleo Brasileiro SA ADR	5,639,547	37,277	0.1%
Itau Unibanco Holding SA	3,800,912	14,560	0.0%
CPFL Energia SA	2,571,447	12,490	0.0%
† Other*,1,2,3		2,680,370	3.0%
		4,252,036	4.9%
†Chile*		515,459	0.6%
China			
Alibaba Group Holding Ltd. ADR*	23,113,555	7,042,469	8.1%
Tencent Holdings Ltd.	75,281,282	5,751,915	6.6%
Meituan Class B *	47,138,369	1,757,280	2.0%
JD.com Inc. ADR*	11,275,122	919,148	1.1%
China Construction Bank Corp. Class H	1,201,722,103	828,123	1.0%
Ping An Insurance Group Co. of China Ltd. Class H	70,421,313	728,133	0.9%
Industrial & Commercial Bank of China Ltd. Class H	1,050,775,614	596,698	0.7%
Baidu Inc. ADR*	3,564,387	474,242	0.6%

		Market	Percentage
	Shares	Value* (\$000)	of Net Assets
Visami Cara Class B * 2			0.5%
Xiaomi Corp. Class B *.² NetEase Inc. ADR	160,877,720 4,939,776	457,542 428,723	0.5%
China Mobile Ltd.	69,313,049	423,956	0.5%
NIO Inc. ADR*	12,601,077	385,341	0.5%
Wuxi Biologics Cayman Inc. *,2	12,574,522	353,139	0.4%
TAL Education Group ADR*	5,117,138	340,085	0.4%
Pinduoduo Inc. ADR*	3,627,355	326,389	0.4%
Bank of China Ltd. Class H	1,025,343,735	323,866	0.4%
China Merchants Bank Co. Ltd. Class H	57,737,295	300,750	0.4%
New Oriental Education & Technology Group Inc. ADR*	1,790,516	287,163	0.4%
China Life Insurance Co. Ltd. Class H	99,996,734	218,185	0.3%
BYD Co. Ltd. Class H	10,576,656	213,805	0.3%
Kweichow Moutai Co. Ltd. Class A (XSSC)	777,167	194,173	0.2%
CNOOC Ltd.	207,028,883	189,422	0.2%
Agricultural Bank of China Ltd. Class H	454,342,343	154,575	0.2%
Alibaba Health Information Technology Ltd. *	55,975,112	146,791	0.2%
China Resources Land Ltd.	34,925,325	142,833	0.2%
China Petroleum & Chemical Corp. Class H	341,794,822	133,461	0.2%
China Resources Beer Holdings Co. Ltd.	20,351,124	126,270	0.2%
Ping An Insurance Group Co. of China Ltd. Class A China Overseas Land & Investment Ltd.	10,672,707	124,205 123,375	0.2% 0.2%
Kweichow Moutai Co. Ltd. Class A (XSHG)	49,118,341 366,461	91,559	0.2%
China Shenhua Energy Co. Ltd. Class H	46,891,360	81,246	0.1%
Autohome Inc. ADR	773,609	73,918	0.1%
PetroChina Co. Ltd. Class H	262,069,227	73,599	0.1%
Postal Savings Bank of China Co. Ltd. Class H <sup>2</sup>	125,965,010	61,819	0.1%
China Telecom Corp. Ltd. Class H	187,115,743	58,737	0.1%
PICC Property & Casualty Co. Ltd. Class H	85,156,207	57,797	0.1%
China Resources Gas Group Ltd.	12,074,405	52,466	0.1%
China Merchants Bank Co. Ltd. Class A (XSSC)	8,492,749	50,539	0.1%
China CITIC Bank Corp. Ltd. Class H	110,219,476	44,860	0.1%
CITIC Ltd.	61,203,026	43,756	0.1%
China Tourism Group Duty Free Corp. Ltd. Class A (XSHG)	1,316,282	39,240	0.1%
Sinopharm Group Co. Ltd. Class H	17,056,425	39,186	0.1%
China Resources Cement Holdings Ltd.	29,469,076	38,588	0.1%
Industrial & Commercial Bank of China Ltd. Class A (XSSC)	51,061,779	37,525	0.1%
China Communications Construction Co. Ltd. Class H	67,214,670	35,195	0.1%
CGN Power Co. Ltd. Class H <sup>2</sup>	155,402,514	33,330	0.1%
Agricultural Bank of China Ltd. Class A (XSSC) People's Insurance Co. Group of China Ltd. Class H	67,860,295 106,873,422	31,929 31,801	0.1% 0.1%
China Longyuan Power Group Corp. Ltd. Class H	45,298,493	31,048	0.1%
Ping An Bank Co. Ltd. Class A (XSHE)	11,357,604	30,140	0.1%
China Taiping Insurance Holdings Co. Ltd.	19,576,600	29,564	0.1%
China Galaxy Securities Co. Ltd. Class H	52,456,875	28,790	0.1%
Dongfeng Motor Group Co. Ltd. Class H	39,232,430	27,636	0.1%
JD.com Inc. Class A *	664,136	27,089	0.1%
China Resources Power Holdings Co. Ltd.	25,187,149	26,215	0.1%
Kunlun Energy Co. Ltd.	40,109,541	25,967	0.1%
China Yangtze Power Co. Ltd. Class A (XSHG)	8,999,991	25,532	0.1%
China Life Insurance Co. Ltd. Class A	3,668,840	25,314	0.1%
CRRC Corp. Ltd. Class H	63,132,812	24,488	0.1%
China Construction Bank Corp. Class A (XSSC)	25,753,909	24,202	0.1%
China Literature Ltd. *,1,2	2,914,364	23,943	0.1%
Alibaba Pictures Group Ltd. *	176,009,250	22,987	0.1%
China State Construction Engineering Corp. Ltd. Class A (XSSC)	29,655,370	22,670	0.1%

		Market	Percentage
	Shares	Value* (\$000)	of Net Assets
Shanghai Baosight Software Co. Ltd. Class B	5,735,372	22,398	0.1%
Agricultural Bank of China Ltd. Class A (XSHG)	47,553,500	22,375	0.1%
BYD Co. Ltd. Class A (XSEC)	929,638	22,181	0.1%
China Cinda Asset Management Co. Ltd. Class H	118,133,276	22,161	0.1%
Zhuzhou CRRC Times Electric Co. Ltd. Class H	6,827,479	21,025	0.0%
China Railway Construction Corp. Ltd. Class H	30,827,689	20,883	0.0%
Bank of China Ltd. Class A (XSSC)	40,661,200	19,315	0.0%
China Merchants Port Holdings Co. Ltd.	17,626,671	18,737	0.0%
Ping An Bank Co. Ltd. Class A (XSEC)	6,479,400	17,195	0.0%
China State Construction International Holdings Ltd.	24,537,728	17,022	0.0%
AviChina Industry & Technology Co. Ltd. Class H	32,812,476	16,927	0.0%
Air China Ltd. Class H	25,822,808	16,705	0.0%
China Oilfield Services Ltd. Class H	26,348,348	15,911	0.0%
China Huarong Asset Management Co. Ltd. Class H <sup>2</sup>	147,050,113	15,407	0.0%
Beijing Capital International Airport Co. Ltd. Class H	24,182,447	14,776	0.0%
China Tourism Group Duty Free Corp. Ltd. Class A (XSSC)	487,540	14,534	0.0%
China Southern Airlines Co. Ltd. Class H *,1	27,475,638	14,391	0.0%
OneConnect Financial Technology Co. Ltd. ADR*,1	657,471	13,241	0.0%
China Overseas Property Holdings Ltd.	17,836,311	12,954	0.0%
China CITIC Bank Corp. Ltd. Class A (XSSC)	16,650,032	12,562	0.0%
China Merchants Bank Co. Ltd. Class A (XSHG)	2,082,000	12,390	0.0%
China Power International Development Ltd.	61,379,063	11,819	0.0%
China Yangtze Power Co. Ltd. Class A (XSSC)	4,162,028	11,807	0.0%
China Resources Pharmaceutical Group Ltd. <sup>2</sup>	22,315,126	11,156	0.0%
Shenwan Hongyuan Group Co. Ltd. Class A (XSHE) China Petroleum & Chemical Corp. Class A	14,548,981	10,973	0.0%
China Merchants Shekou Industrial Zone Holdings Co. Ltd.	18,412,819	10,734	0.0%
Class A (XSHE)	5,050,130	10,630	0.0%
CRRC Corp. Ltd. Class A (XSSC)	13,168,235	10,613	0.0%
Shenwan Hongyuan Group Co. Ltd. Class A (XSEC)	13,625,974	10,277	0.0%
Citic Pacific Special Steel Group Co. Ltd. Class A (XSHE)	3,871,454	9,346	0.0%
Dagin Railway Co. Ltd. Class A (XSSC)	9,556,460	9,153	0.0%
Sinopec Shanghai Petrochemical Co. Ltd. Class H	47,360,131	8,753	0.0%
China Coal Energy Co. Ltd. Class H	35,323,653	8,629	0.0%
Sinotrans Ltd. Class H	29,094,836	8,616	0.0%
China Reinsurance Group Corp. Class H	88,755,940	8,495	0.0%
Alibaba Group Holding Ltd. *	206,200	7,814	0.0%
China Railway Construction Corp. Ltd. Class A (XSSC)	6,174,277	7,696	0.0%
Baoshan Iron & Steel Co. Ltd. Class A (XSHG)	9,505,794	7,591	0.0%
Sinopec Engineering Group Co. Ltd. Class H	19,398,064	7,540	0.0%
China Shenhua Energy Co. Ltd. Class A (XSSC)	2,942,948	7,327	0.0%
China State Construction Engineering Corp. Ltd. Class A (XSHG)	8,653,960	6,616	0.0%
BYD Co. Ltd. Class A (XSHE)	273,948	6,536	0.0%
China Railway Signal & Communication Corp. Ltd. Class H 1,2	19,535,798	6,443	0.0%
PetroChina Co. Ltd. Class A	10,277,690	6,253	0.0%
Baoshan Iron & Steel Co. Ltd. Class A (XSSC)	7,651,784	6,111	0.0%
Angang Steel Co. Ltd. Class H 1	20,578,652	6,042	0.0%
China National Nuclear Power Co. Ltd. Class A (XSHG)	8,479,747	5,620	0.0%
BOC International China Co. Ltd. Class A	1,424,427	4,903	0.0%
Sinopec Kantons Holdings Ltd.	13,230,976	4,783	0.0%
Maanshan Iron & Steel Co. Ltd. Class A (XSSC) China National Accord Medicines Corp. Ltd. Class B	12,264,392	4,731	0.0%
China Merchants Energy Shipping Co. Ltd. Class B	1,569,287 5,071,669	4,470 4,386	0.0% 0.0%
Power Construction Corp. of China Ltd. Class A (XSSC)	7,234,508	4,360	0.0%
CSSC Offshore & Marine Engineering Group Co. Ltd. Class H <sup>1</sup>	4,226,581	4,142	0.0%
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	Shares	Market Value• (\$000)	Percentage of Net Assets
NetEase Inc.	236,236	4,132	0.0%
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.		.,	
Class A	974,679	3,947	0.0%
China Great Wall Securities Co. Ltd. Class A (XSHE)	2,125,000	3,941	0.0%
China Spacesat Co. Ltd. Class A (XSSC)	817,797	3,838	0.0%
Dongxing Securities Co. Ltd. Class A (XSHG)	1,987,701	3,632	0.0%
China BlueChemical Ltd. Class H	24,804,568	3,528	0.0%
Daqin Railway Co. Ltd. Class A (XSHG)	3,643,120	3,489	0.0%
Heilongjiang Agriculture Co. Ltd. Class A (XSHG)	1,312,371	3,417	0.0%
Zhongjin Gold Corp. Ltd. Class A (XSSC)	2,430,333	3,395	0.0%
China CSSC Holdings Ltd. Class A (XSHG)	1,204,700	3,211	0.0%
China Merchants Shekou Industrial Zone Holdings Co. Ltd.	1 517100	0.104	0.00/
Class A (XSEC)	1,517,160	3,194	0.0%
China National Medicines Corp. Ltd. Class A (XSSC)	488,252	3,131	0.0%
CRRC Corp. Ltd. Class A (XSHG)	3,879,500	3,127	0.0%
Air China Ltd. Class A (XSHG)	3,077,214	3,125	0.0%
China Foods Ltd.	8,761,153	3,000	0.0%
AVICOPTER plc Class A (XSSC)	395,502	2,962	0.0%
China Merchants Property Operation & Service Co. Ltd. Class A	744 440	0.005	0.00/
(XSHE)	744,416	2,835	0.0%
China National Nuclear Power Co. Ltd. Class A (XSSC)	4,236,800	2,808	0.0%
China Satellite Communications Co. Ltd. Class A (XSHG)	1,064,700	2,764	0.0%
China First Heavy Industries Class A *	6,516,775	2,709	0.0%
China Zhenhua Group Science & Technology Co. Ltd. Class A (XSHE)	432,542	2,706	0.0%
Harbin Electric Co. Ltd. Class H	9,081,875	2,583	0.0%
Haohua Chemical Science & Technology Co. Ltd. Class A	757,270	2,528	0.0%
Shennan Circuits Co. Ltd. Class A	155,817	2,520	0.0%
Sinopec Oilfield Service Corp. Class A *	9,301,900	2,449	0.0%
Sinopec Shanghai Petrochemical Co. Ltd. Class A	4,902,940	2,424	0.0%
China Machinery Engineering Corp. Class H	11,958,261	2,303	0.0%
Unisplendour Corp. Ltd. Class A (XSHE)	693,297	2,282	0.0%
China Merchants Land Ltd.	15,681,888	2,202	0.0%
China XD Electric Co. Ltd. Class A (XSSC)	3,385,707	2,240	0.0%
FAW Jiefang Group Co. Ltd. Class A	1,206,800	2,240	0.0%
Grandjoy Holdings Group Co. Ltd. Class A (XSHE)	3,113,300	2,237	0.0%
Sinofert Holdings Ltd.	23,790,032	2,124	0.0%
CNOOC Energy Technology & Services Ltd. Class A	6,008,200	2,122	0.0%
COFCO Capital Holdings Co. Ltd. Class A (XSHE)	1,446,657	2,074	0.0%
China Nuclear Engineering & Construction Corp. Ltd. Class A	1,920,882	2,074	0.0%
China National Chemical Engineering Co. Ltd. Class A	2,490,177	1,972	0.0%
China Merchants Expressway Network & Technology Holdings	2,430,177	1,372	0.0 %
Co. Ltd. Class A	1,918,830	1,965	0.0%
Citic Pacific Special Steel Group Co. Ltd. Class A (XSEC)	792,645	1,913	0.0%
Unisplendour Corp. Ltd. Class A (XSEC)	580,826	1,912	0.0%
Bluestar Adisseo Co. Class A	1,009,941	1,888	0.0%
China Southern Airlines Co. Ltd. Class A	2,288,500	1,886	0.0%
COFCO Tunhe Sugar Co. Ltd. Class A	1,487,749	1,837	0.0%
Offshore Oil Engineering Co. Ltd. Class A (XSSC)	2,767,270	1,752	0.0%
China Galaxy Securities Co. Ltd. Class A	995,320	1,751	0.0%
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	330,020	.,, 01	0.070
Class A	1,168,509	1,692	0.0%
Shanghai Electric Power Co. Ltd. Class A (XSSC)	1,459,223	1,559	0.0%
Minmetals Capital Co. Ltd. Class A	1,506,360	1,557	0.0%
Yingkou Port Liability Co. Ltd. Class A	4,046,000	1,524	0.0%
China Oilfield Services Ltd. Class A	927,634	1,510	0.0%
	*		

	Shares	Market Value• (\$000)	Percentage of Net Assets
Sinochem International Corp. Class A (XSSC)	1,871,806	1,464	0.0%
CSSC Offshore & Marine Engineering Group Co. Ltd. Class A	.,0,.,000	.,	0.070
(XSSC)	362,901	1,409	0.0%
Power Construction Corp. of China Ltd. Class A (XSHG)	2,430,302	1,397	0.0%
Guangxi Guiguan Electric Power Co. Ltd. Class A (XSSC)	2,050,466	1,360	0.0%
Cinda Real Estate Co. Ltd. Class A (XSSC)	2,163,113	1,347	0.0%
CITIC Press Corp. Class A	192,900	1,342	0.0%
Inner Mongolia MengDian HuaNengThermal Power Corp. Ltd. Class A (XSSC)	3,487,528	1,341	0.0%
CGN Power Co. Ltd. Class A	3,113,500	1,271	0.0%
Industrial & Commercial Bank of China Ltd. Class A (XSHG)	1,640,100	1,205	0.0%
Baoding Tianwei Baobian Electric Co. Ltd. Class A *	1,751,501	1,201	0.0%
China National Medicines Corp. Ltd. Class A (XSHG)	185,586	1,190	0.0%
Tian Di Science & Technology Co. Ltd. Class A (XSSC)	2,566,939	1,164	0.0%
Besttone Holdings Co. Ltd. Class A	559,900	1,154	0.0%
Dongxing Securities Co. Ltd. Class A (XSSC)	615,613	1,125	0.0%
ADAMA Ltd. Class A	915,100	1,103	0.0%
CITIC Heavy Industries Co. Ltd. Class A (XSHG)	2,056,652	1,102	0.0%
Zhonghang Electronic Measuring Instruments Co. Ltd. Class A	448,200	1,097	0.0%
FAW Jiefang Group Co. Ltd.	589,943	1,093	0.0%
Sinopec Oilfield Service Corp. Class H *	17,594,608	1,092	0.0%
Zhongjin Gold Corp. Ltd. Class A (XSHG)	781,160	1,091	0.0%
Grinm Advanced Materials Co. Ltd. Class A (XSSC)	528,800	1,088	0.0%
Glarun Technology Co. Ltd. Class A (XSSC)	392,641	1,078	0.0%
China Spacesat Co. Ltd. Class A (XSHG)	226,387	1,063	0.0%
China Shenhua Energy Co. Ltd. Class A (XSHG)	427,130	1,063	0.0%
China Merchants Port Group Co. Ltd. Class A	466,300	1,047	0.0%
China XD Electric Co. Ltd. Class A (XSHG)	1,531,400	1,013	0.0%
Inner Mongolia MengDian HuaNengThermal Power Corp. Ltd. Class A (XSHG)	2,555,201	983	0.0%
COSCO SHIPPING Specialized Carriers Co. Ltd. Class A (XSHG)	1,991,001	958	0.0%
China Aluminum International Engineering Corp. Ltd. Class A	1,830,300	956	0.0%
Shanghai Baosteel Packaging Co. Ltd. Class A	894,100	936	0.0%
Shanghai Electric Power Co. Ltd. Class A (XSHG)	836,400	894	0.0%
CNSIG Inner Mongolia Chemical Industry Co. Ltd.	952,045	892	0.0%
China West Construction Group Co. Ltd. Class A	649,000	886	0.0%
Minmetals Development Co. Ltd. Class A (XSHG) *	922,286	869	0.0%
China CSSC Holdings Ltd. Class A (XSSC)	325,900	869	0.0%
China Communications Construction Co. Ltd. Class A	784,800	868	0.0%
AVICOPTER plc Class A (XSHG)	115,800	867	0.0%
Sinotrans Ltd. Class A (XSSC)	1,367,100	835	0.0%
China Coal Energy Co. Ltd. Class A (XSSC)	1,384,294	814	0.0%
China Merchants Energy Shipping Co. Ltd. Class A (XSSC)	936,400	810	0.0%
North Electro-Optic Co. Ltd. Class A	494,561	804	0.0%
China Railway Construction Corp. Ltd. Class A (XSHG)	631,100	787	0.0%
SGIS Songshan Co. Ltd. Class A (XSEC)	1,225,100	770	0.0%
Guangxi Guiguan Electric Power Co. Ltd. Class A (XSHG)	1,128,790	749	0.0%
Bank of China Ltd. Class A (XSHG)	1,564,597	743	0.0%
Offshore Oil Engineering Co. Ltd. Class A (XSHG)	1,162,500	736	0.0%
Guodian Nanjing Automation Co. Ltd. Class A	687,800	695	0.0%
Xinjiang Ba Yi Iron & Steel Co. Ltd. Class A *	1,433,500	684	0.0%
Angang Steel Co. Ltd. Class A	1,691,112	667	0.0%
KraussMaffei Co. Ltd. Class A *	864,834	661	0.0%
China Merchants Property Operation & Service Co. Ltd. Class A			
(XSEC)	173,700	661	0.0%
China Satellite Communications Co. Ltd. Class A (XSSC)	242,300	629	0.0%

Shares	Market Value• (\$000)	Percentage of Net Assets
Heilongjiang Agriculture Co. Ltd. Class A (XSSC) 239,700	624	0.0%
China CITIC Bank Corp. Ltd. Class A (XSHG) 824,050	622	0.0%
Sinotrans Ltd. Class A (XSHG) 986,395	602	0.0%
Glarun Technology Co. Ltd. Class A (XSHG) 217,058	596	0.0%
China Construction Bank Corp. Class A (XSHG) 604,100	568	0.0%
Cinda Real Estate Co. Ltd. Class A (XSHG) 837,122	521	0.0%
Air China Ltd. Class A (XSSC) 503,438	511	0.0%
Sinopec Oilfield Equipment Corp. Class A * 753,742	511	0.0%
Beijing HualuBaina Film & TV Co. Ltd. Class A (XSHE) 613,119	511	0.0%
SGIS Songshan Co. Ltd. Class A (XSHE) 794,400	500	0.0%
Grinm Advanced Materials Co. Ltd. Class A (XSHG) 241,500	497	0.0%
China Television Media Ltd. Class A (XSHG) 289,800	461	0.0%
Shanghai Baosight Software Co. Ltd. Class A (XSSC) 47,300	449	0.0%
CITIC Heavy Industries Co. Ltd. Class A (XSSC) 831,227	445	0.0%
Maanshan Iron & Steel Co. Ltd. Class A (XSHG) 1,120,600	432	0.0%
China Zhenhua Group Science & Technology Co. Ltd. Class A	400	0.00/
(XSEC) 68,600	429	0.0%
Sinochem International Corp. Class A (XSHG) 539,110	422	0.0%
CSSC Offshore & Marine Engineering Group Co. Ltd. Class A	417	0.00/
(XSHG) 107,500 Huadian Heavy Industries Co. Ltd. Class A (XSSC) 604,909	343	0.0% 0.0%
Huadian Heavy Industries Co. Ltd. Class A (XSSC) 604,909 China Tungsten & Hightech Materials Co. Ltd. Class A * 363,860	343	0.0%
Lucky Film Co. Class A (XSHG) 309,500	332	0.0%
Shanghai Baosight Software Co. Ltd. Class A (XSHG) 34,900	331	0.0%
China National Accord Medicines Corp. Ltd. Class A (ACITA) 34,900	284	0.0%
China Television Media Ltd. Class A (XSSC) 155,437	247	0.0%
Grandjoy Holdings Group Co. Ltd. Class A (XSEC) 359,500	245	0.0%
COFCO Capital Holdings Co. Ltd. Class A (XSEC) 165,800	238	0.0%
Lucky Film Co. Class A (XSSC) 219,191	235	0.0%
Huadian Heavy Industries Co. Ltd. Class A (XSHG) 414,676	235	0.0%
China Great Wall Securities Co. Ltd. Class A (XSEC) 115,600	214	0.0%
China Coal Energy Co. Ltd. Class A (XSHG) 361,900	213	0.0%
Tian Di Science & Technology Co. Ltd. Class A (XSHG) 456,100	207	0.0%
Norinco International Cooperation Ltd. Class A 168,845	183	0.0%
Beijing HualuBaina Film &TV Co. Ltd. Class A (XSEC) 124,000	103	0.0%
Minmetals Development Co. Ltd. Class A (XSSC) * 104,800	99	0.0%
COSCO SHIPPING Specialized Carriers Co. Ltd. Class A (XSSC) 67,400	32	0.0%
† Other*,1,2,3	13,905,612	13.7%
	39,580,436	45.3%
	00,000,400	40.070
†Colombia*,1	222,467	0.3%
†Czech Republic*,2	85,345	0.1%
†Egypt*	125,127	0.1%
†Greece*,3	194,736	0.2%
†Hong Kong*,1,3	88,284	0.1%
†Hungary*,1	172,656	0.2%
India	4 40= :-:	
Reliance Industries Ltd. 40,953,865 Infosys Ltd. 47,361,544	1,135,437 678,556	1.3% 0.8%

		Market	Percentage
	Shares	Value* (\$000)	of Net Assets
Hausing Davidenment Finance Corn Ltd	22,857,025		0.7%
Housing Development Finance Corp. Ltd. Tata Consultancy Services Ltd.		592,985 440,219	0.7%
Hindustan Unilever Ltd.	12,214,584	326,727	0.5%
Axis Bank Ltd. *	11,685,368 29,870,019		0.4%
Axis Bank Ltd. Alok Industries Ltd. *		197,997	
TV18 Broadcast Ltd. *	7,486,788	2,211	0.0%
	5,500,453	2,132	0.0%
† Other*,2,3		5,458,208	6.2%
Indonesia		8,834,472	10.1%
Bank Central Asia Tbk. PT	125 051 650	246,059	0.30/
† Other*,3	125,051,650	,	0.3%
Other ,5	-	1,023,405	1.1%
V		1,269,464	1.4%
Kuwait  National Bank of Kuwait SAKP	82,700,766	228,509	0.3%
† Other*	02,700,700	359,387	0.4%
Other			
		587,896	0.7%
†Malaysia*,2		1,910,804	2.2%
Walaysia		1,510,004	2.2 /0
Mexico			
America Movil SAB de CV	392,304,635	238,769	0.3%
† Other*,2,3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,421,573	1.6%
	-		1.9%
		1,660,342	1.5%
†Pakistan*		85,350	0.1%
†Philippines*,2		832,750	0.9%
+D-11* 2		000	0.00/
†Poland*,3		232	0.0%
Qatar			
Qatar National Bank QPSC	57,817,651	280,713	0.3%
† Other*	07,017,001	488,481	0.6%
0.0101			
		769,194	0.9%
†Romania		23,394	0.0%
Homania		23,334	0.078
Russia			
Sberbank of Russia PJSC	134,526,192	340,951	0.4%
Gazprom PJSC	137,091,939	267,107	0.3%
LUKOIL PJSC	5,020,567	256,657	0.3%
† Other*,3	3,020,307	1,128,712	1.3%
Other /-			
Caudi Arabia		1,993,427	2.3%
Saudi Arabia	22 121 274	207242	0.40/
Saudi Arabian Oil Co. <sup>2</sup>	33,131,374	297,242	0.4%
Saudi Basic Industries Corp.	11,746,833	281,746	0.3%
Al Rajhi Bank	15,861,277	278,325	0.3%
Saudi Telecom Co.	7,728,273	205,309	0.3%
National Commercial Bank	17,526,718	181,974	0.2%
Saudi Electricity Co.	10,616,978	53,561	0.1%
Yanbu National Petrochemical Co.	3,147,202	48,184	0.1%
Rabigh Refining & Petrochemical Co. *	3,089,399	10,039	0.0%

Other			Shares	Market Value* (\$000)	Percentage of Net Assets
South Africa Naspers Ltd. * Other*.1.2 Naspers Ltd. * Naspers Ltd. * Other*.1.2 Naspers Ltd. * Naspers Lad. * Naspers Ltd. * Naspers Ltd. * Naspers Ltd. * Naspers Lad. * Naspers L	Saudi Real Estate Co. *		1,168,835	4,544	0.0%
South Africa	† Other*			1,268,514	1.3%
Naspers Ltd. *   5,515,749   1,076,826   1.2%   2,233,782   2.6%   3,310,608   3.8%   3,310,608   3.8%   Taiwan   Taiwan Semiconductor Manufacturing Co. Ltd.   213,829,785   3,235,175   3.7%   Taiwan Semiconductor Manufacturing Co. Ltd. ADR   20,327,221   1,704,844   2.0%   MediaTek Inc.   19,466,630   422,178   0.5%   Chunghwa Telecom Co. Ltd.   155,662,761   422,178   0.5%   Chunghwa Telecom Co. Ltd.   29,373,663   110,201   0.1%   Chunghwa Telecom Co. Ltd. ADR   2,080,874   78,615   0.1%   7,705,411   8.8%   13,719,151   15,7%   17thailand*.1.3   2,085,131   2,4%   17turkey*.2.3   408,363   0.5%   17turkey*.2.3   4				2,629,438	3.0%
Taiwan Semiconductor Manufacturing Co. Ltd. Taiwan Semiconductor Manufacturing Co. Ltd. Taiwan Semiconductor Manufacturing Co. Ltd. ADR Taiwan Semiconductor Manufacturing Co. Ltd. ADR MediaTek Inc. Hon Hai Precision Industry Co. Ltd. Chunghwa Telecom Co. Ltd. Chunghwa Telecom Co. Ltd. Chunghwa Telecom Co. Ltd. ADR  7,705,411 8.8% Other*.3  Taiwan Semiconductor Manufacturing Co. Ltd. ADR MediaTek Inc. Hon Hai Precision Industry Co. Ltd. 19,466,630 462,727 0.5% Hon Hai Precision Industry Co. Ltd. 29,373,663 110,201 0.1% Chunghwa Telecom Co. Ltd. ADR 2,080,874 78,615 0.1% 7,705,411 8.8% 13,719,151 15,7%  Thailand*.1.3 2,085,131 2,4% Turkey*.2.3  **Turkey*.2.3  **Turkey*.2.3  **Turkey*.2.3  **Turkey*.2.3  **Turkey*.2.3  **Turkey*.2.3  **Turkey*.2.3  **Total Common Stocks (Cost \$70,263,524)  **Turkey*.2.3  **Turkey*.2.3  **Turkey*.2.3  **Turkey*.2.3  **Total Common Stocks (Cost \$70,263,524)  **Turkey*.2.3  **Turkey*.2.3  **Turkey*.2.3  **Total Common Stocks (Cost \$70,263,524)  **Turkey*.2.3  **Turk					
Taiwan Taiwan Semiconductor Manufacturing Co. Ltd. Taiwan Semiconductor Manufacturing Co. Ltd. Taiwan Semiconductor Manufacturing Co. Ltd. ADR Taiwan Semiconductor Manufacturing Co. Ltd. ADR MediaTek Inc. Hon Hai Precision Industry Co. Ltd. Hon Hai Precision Industry Co. Ltd. Chunghwa Telecom Co. Ltd. Chunghwa Telecom Co. Ltd. Tothinghwa Telecom Co. Ltd. ADR Tothinghwa Telecom Co. Ltd. Tothinghwa Telecom Teleco	•		5,515,749		
Taiwan         Taiwan Semiconductor Manufacturing Co. Ltd.         213,829,785         3,235,175         3.7%           Taiwan Semiconductor Manufacturing Co. Ltd. ADR         20,327,221         1,704,844         2.0%           Media Tek Inc.         19,466,630         462,727         0.5%           Hon Hai Precision Industry Co. Ltd.         155,662,761         422,178         0.5%           Chunghwa Telecom Co. Ltd.         29,373,663         110,201         0.1%           Chunghwa Telecom Co. Ltd. ADR         2,080,874         78,615         0.1%           Other*.3         7,705,411         8.8%           13,719,151         15.7%           †Thailand*.1.3         2,085,131         2.4%           †United Arab Emirates*.3         611,499         0.7%           Total Common Stocks (Cost \$70,263,524)         85,973,130         98.4%           Coupon           Temporary Cash Investments           Money Market Fund         0.112%         16,165,618         1,616,562         1.9%           †U.S. Government and Agency Obligations*         120,517         0.1%           Total Temporary Cash Investments (Cost \$1,736,781)         1,737,079         2.0%           Total Investments (Cost \$72,000,305)         87,710,209         100.4	Other 11,2				
Taiwan Semiconductor Manufacturing Co. Ltd. 213,829,785 3,235,175 3.7% Taiwan Semiconductor Manufacturing Co. Ltd. ADR 20,327,221 1,704,844 2.0% MediaTek Inc. 19,466,630 462,727 0.5% A62,727 0.5% A62,727 Chunghwa Telecom Co. Ltd. 155,662,761 422,178 0.5% Chunghwa Telecom Co. Ltd. 29,373,663 110,201 0.1% Chunghwa Telecom Co. Ltd. ADR 2,080,874 78,615 0.1% 7,705,411 8.8% 13,719,151 15.7% 17.705,411 8.8% 13,719,151 15.7% 17.705,411 8.8% 13,719,151 15.7% 17.705,411 8.8% 13,719,151 15.7% 17.705,411 8.8% 13,719,151 15.7% 17.705,411 8.8% 13,719,151 15.7% 17.705,411 8.8% 15.7	Taiwan			3,310,608	3.8%
Taiwan Semiconductor Manufacturing Co. Ltd. ADR Media Tek Inc. Hon Hai Precision Industry Co. Ltd. Hon Hai Precision Industry Co. Ltd. Chunghwa Telecom Co. Ltd. Chunghwa Telecom Co. Ltd. Chunghwa Telecom Co. Ltd. Chunghwa Telecom Co. Ltd. ADR  † Other*.3  **Thailand*.1,3  **Turkey*.2,3  **United Arab Emirates*.3  **Total Common Stocks (Cost \$70,263,524)  **Total Common Stocks (Cost \$70,263,524)  **United Market Liquidity Fund4.5  **United Market Liquidity Fund4.5  **U.S. Government and Agency Obligations6  †*U.S. Government and Agency Obligations6  †*U.S. Governments (Cost \$72,000,305)  Total Investments (Cost \$72,000,305)  Other Assets and Liabilities—Net  **U.S. Government (336,452)			213.829.785	3.235.175	3.7%
Hon Hai Precision Industry Co. Ltd. Chunghwa Telecom Co. Ltd. Chunghwa Telecom Co. Ltd. Chunghwa Telecom Co. Ltd. Chunghwa Telecom Co. Ltd. ADR  † Other*.3  **Total Investments**  **Total Temporary Cash Investments**  **U.S. Government and Agency Obligations**  **U.S. Government and Agency Obligations**  **U.S. Governments (Cost \$72,000,305)  **Other Assets and Liabilities — Net**  **Net**  **Net**  **Investments**  **Total Common Stocks (Cost \$72,000,305)  **Total Investments**  **Total Investments*					2.0%
Chunghwa Telecom Co. Ltd.       29,373,663       110,201       0.1% Chunghwa Telecom Co. Ltd. ADR       2,080,874       78,615       0.1% 7,05,411       8.8% 7,705,411       8.8% 7,705,411       18.8% 7,705,411       15.7%         *Thailand**.1.3       2,085,131       2,4% 7,085,131	MediaTek Inc.		19,466,630	462,727	0.5%
Chunghwa Telecom Co. Ltd. ADR       2,080,874       78,615       0.1%         † Other*.3       2,080,874       78,615       0.1%         †7,705,411       8.8%         13,719,151       15.7%         †Thailand*.1.3       2,085,131       2.4%         †United Y-2.3       408,363       0.5%         †United Arab Emirates*.3       611,499       0.7%         Total Common Stocks (Cost \$70,263,524)       85,973,130       98.4%         Coupon         Temporary Cash Investments         Money Market Fund Vanguard Market Liquidity Fund4.5       0.112%       16,165,618       1,616,562       1.9%         †U.S. Government and Agency Obligations6       120,517       0.1%         †U.S. Government and Agency Obligations6       120,517       0.1%         Total Temporary Cash Investments (Cost \$1,736,781)       1,737,079       2.0%         Total Investments (Cost \$72,000,305)       87,710,209       100.4%         Other Assets and Liabilities – Net       (336,452)       (0.4%	Hon Hai Precision Industry Co. Ltd.		155,662,761	422,178	0.5%
† Other*.3       7,705,411       8.8%         13,719,151       15.7%         † Thailand*.1,3       2,085,131       2.4%         † Turkey*.2,3       408,363       0.5%         † United Arab Emirates*.3       611,499       0.7%         Total Common Stocks (Cost \$70,263,524)       85,973,130       98.4%         Coupon         Temporary Cash Investments         Money Market Fund Vanguard Market Liquidity Fund*.5       0.112%       16,165,618       1,616,562       1.9%         †U.S. Government and Agency Obligations*       120,517       0.1%         †U.S. Government and Agency Cost \$1,736,781)       1,737,079       2.0%         Total Temporary Cash Investments (Cost \$1,736,781)       1,737,079       2.0%         Total Investments (Cost \$72,000,305)       87,710,209       100.4%         Other Assets and Liabilities – Net       (336,452)       (0.4%	ě .		29,373,663	,	0.1%
*Thailand*:1:3	•		2,080,874		0.1%
†Thailand*,1,3 2,085,131 2.4% †Turkey*,2,3 408,363 0.5% †United Arab Emirates*,3 611,499 0.7% Total Common Stocks (Cost \$70,263,524) 85,973,130 98.4%  Coupon  Temporary Cash Investments  Money Market Fund Vanguard Market Liquidity Fund4.5 0.112% 16,165,618 1,616,562 1.9%  †U.S. Government and Agency Obligations6 120,517 0.1% Total Temporary Cash Investments (Cost \$1,736,781) 1,737,079 2.0%  Total Investments (Cost \$72,000,305) 87,710,209 100.4% Other Assets and Liabilities—Net (336,452) (0.4%	† Other*,3			7,705,411	8.8%
†Turkey*,2,3 408,363 0.5%  †United Arab Emirates*,3 611,499 0.7%  Total Common Stocks (Cost \$70,263,524) 85,973,130 98.4%  Coupon  Temporary Cash Investments  Money Market Fund Vanguard Market Liquidity Fund <sup>4,5</sup> 0.112% 16,165,618 1,616,562 1.9%  †U.S. Government and Agency Obligations <sup>6</sup> 120,517 0.1%  Total Temporary Cash Investments (Cost \$1,736,781) 1,737,079 2.0%  Total Investments (Cost \$72,000,305) 87,710,209 100.4%  Other Assets and Liabilities—Net (336,452) (0.4%				13,719,151	15.7%
*United Arab Emirates*,3 611,499 0.7%  Total Common Stocks (Cost \$70,263,524) 85,973,130 98.4%  Coupon  Temporary Cash Investments  Money Market Fund  Vanguard Market Liquidity Fund <sup>4,5</sup> 0.112% 16,165,618 1,616,562 1.9%  †U.S. Government and Agency Obligations <sup>6</sup> 120,517 0.1%  Total Temporary Cash Investments (Cost \$1,736,781) 1,737,079 2.0%  Total Investments (Cost \$72,000,305) 87,710,209 100.4%  Other Assets and Liabilities—Net (336,452) (0.4%	†Thailand*,1,3			2,085,131	2.4%
Total Common Stocks (Cost \$70,263,524)  Coupon  Temporary Cash Investments  Money Market Fund Vanguard Market Liquidity Fund <sup>4,5</sup> 10.112%  16,165,618  1,616,562  1.9%  †U.S. Government and Agency Obligations <sup>6</sup> 120,517  Total Temporary Cash Investments (Cost \$1,736,781)  1,737,079  2.0%  Total Investments (Cost \$72,000,305)  Other Assets and Liabilities—Net  (336,452)  (0.4%	†Turkey*,2,3			408,363	0.5%
Coupon	†United Arab Emirates*,3			611,499	0.7%
Temporary Cash Investments  Money Market Fund Vanguard Market Liquidity Fund <sup>4,5</sup> †U.S. Government and Agency Obligations <sup>6</sup> 120,517  Total Temporary Cash Investments (Cost \$1,736,781)  Total Investments (Cost \$72,000,305)  Other Assets and Liabilities—Net  (336,452)  (0.4%	Total Common Stocks (Cost \$70,263,524)			85,973,130	98.4%
Temporary Cash Investments  Money Market Fund Vanguard Market Liquidity Fund <sup>4,5</sup> †U.S. Government and Agency Obligations <sup>6</sup> 120,517  Total Temporary Cash Investments (Cost \$1,736,781)  Total Investments (Cost \$72,000,305)  Other Assets and Liabilities—Net  (336,452)  (0.4%					
Money Market Fund         0.112%         16,165,618         1,616,562         1.9%           †U.S. Government and Agency Obligations <sup>6</sup> 120,517         0.1%           Total Temporary Cash Investments (Cost \$1,736,781)         1,737,079         2.0%           Total Investments (Cost \$72,000,305)         87,710,209         100.4%           Other Assets and Liabilities—Net         (336,452)         (0.4%		Coupon			
Vanguard Market Liquidity Fund <sup>4,5</sup> 0.112%       16,165,618       1,616,562       1.9%         †U.S. Government and Agency Obligations <sup>6</sup> 120,517       0.1%         Total Temporary Cash Investments (Cost \$1,736,781)       1,737,079       2.0%         Total Investments (Cost \$72,000,305)       87,710,209       100.4%         Other Assets and Liabilities—Net       (336,452)       (0.4%	Temporary Cash Investments				
†U.S. Government and Agency Obligations <sup>6</sup> 120,517 0.1%  Total Temporary Cash Investments (Cost \$1,736,781) 1,737,079 2.0%  Total Investments (Cost \$72,000,305) 87,710,209 100.4%  Other Assets and Liabilities—Net (336,452) (0.4%	Money Market Fund				
Total Temporary Cash Investments (Cost \$1,736,781)         1,737,079         2.0%           Total Investments (Cost \$72,000,305)         87,710,209         100.4%           Other Assets and Liabilities—Net         (336,452)         (0.4%	Vanguard Market Liquidity Fund <sup>4,5</sup>	0.112%	16,165,618	1,616,562	1.9%
Total Temporary Cash Investments (Cost \$1,736,781)         1,737,079         2.0%           Total Investments (Cost \$72,000,305)         87,710,209         100.4%           Other Assets and Liabilities—Net         (336,452)         (0.4%					
Total Investments (Cost \$72,000,305)         87,710,209         100.4%           Other Assets and Liabilities – Net         (336,452)         (0.4%	†U.S. Government and Agency Obligations <sup>6</sup>			120,517	0.1%
Other Assets and Liabilities—Net (336,452) (0.4%	Total Temporary Cash Investments (Cost \$1,736,781)			1,737,079	2.0%
(20),12,	Total Investments (Cost \$72,000,305)			87,710,209	100.4%
Net Assets 87,373,757 100.0%	Other Assets and Liabilities—Net			(336,452)	(0.4%)
	Net Assets			87,373,757	100.0%

### Cost is in \$000.

- See Note A in Notes to Financial Statements.
- † Represents the aggregate value, by category, of securities that are not among the 50 largest holdings and, in total for any issuer, represent 1% or less of net assets.
- \* Includes non-income producing security.
- 1 Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$513,731,000.
- 2 Certain securities are 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, 2020, the aggregate value of these securities was \$2,945,602,000, representing 3.4% of net assets.
- 3 Certain securities 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 \$580,772,000 was received for securities on loan.
- 6 Securities with a value of \$102,815,000 have been segregated as initial margin for open futures contracts. ADR—American Depositary Receipt.

### Derivative Financial Instruments Outstanding as of Period End

### **Futures Contracts**

Tatares contracts				
				(\$000)
	Expiration	Number of Long (Short) Contracts	Notional Amount	Value and Unrealized Appreciation (Depreciation)
Long Futures Contracts				
E-mini S&P 500 Index	December 2020	246	40,156	(1,282)
MSCI Emerging Market Index	December 2020	20,304	1,118,649	2,762
				1,480

### Over-the-Counter Total Return Swaps

				Floating Interest		
				Rate	Value and	Value and
			Notional	Received	Unrealized	Unrealized
	Termination		Amount	(Paid)1	Appreciation	(Depreciation)
Reference Entity	Date	Counterparty	(\$000)	(%)	(\$000)	(\$000)
FTSE China A Stock						
Connect CNY All Cap Index	6/22/21	BOANA	241,708	(0.148)	9,431	_

<sup>1</sup> Based on 1-month USD London Interbank Offered Rate (LIBOR) as of the most recent payment date. Floating interest payment received/paid monthly.
BOANA—Bank of America, N.A.

At October 31, 2020, counterparties had deposited in a segregated account cash of \$13,090,000 in connection with open over-the-counter swap contracts.

# Statement of Assets and Liabilities

As of October 31, 2020

(\$000s, except shares and per-share amounts)	Amount
Assets	
Investments in Securities, at Value	
Unaffiliated Issuers (Cost \$70,384,037)	86,093,647
Affiliated Issuers (Cost \$1,616,268)	1,616,562
Total Investments in Securities	87,710,209
Investment in Vanguard	3,607
Cash	15,105
Foreign Currency, at Value (Cost \$308,967)	309,092
Receivables for Investment Securities Sold	13,894
Receivables for Accrued Income	57,299
Receivables for Capital Shares Issued	40,175
Unrealized Appreciation—Over-the-Counter Swap Contracts	9,431
Total Assets	88,158,812
Liabilities	
Payables for Investment Securities Purchased	23,655
Collateral for Securities on Loan	580,772
Payables for Capital Shares Redeemed	83,471
Payables to Vanguard	4,391
Variation Margin Payable—Futures Contracts	14,753
Deferred Foreign Capital Gains Taxes	78,013
Total Liabilities	785,055
Net Assets	87,373,757

Statement of	Assets	and	Liabilities	(continued)
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At October 31, 2020, net assets consisted of:	
(\$000s, except shares and per-share amounts)	Amount
Paid-in Capital	84,651,621
Total Distributable Earnings (Loss)	2,722,136
Net Assets	87,373,757
Investor Shares—Net Assets	
Applicable to 5,822,299 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	162,209
Net Asset Value Per Share—Investor Shares	\$27.86
ETF Shares—Net Assets	
Applicable to 1,396,866,417 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	61,433,634
Net Asset Value Per Share – ETF Shares	\$43.98
Admiral Shares—Net Assets	
Applicable to 397,593,217 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	14,540,944
Net Asset Value Per Share—Admiral Shares	\$36.57
Institutional Shares—Net Assets	
Applicable to 237,054,555 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	6,592,442
Net Asset Value Per Share—Institutional Shares	\$27.81
Institutional Plus Shares—Net Assets	
Applicable to 50,206,760 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	4,644,528
Net Asset Value Per Share—Institutional Plus Shares	\$92.51

# Statement of Operations

	Year Ended October 31, 2020
	(\$000)
Investment Income	
Income	
Dividends <sup>1</sup>	1,998,576
Interest <sup>2</sup>	11,656
Securities Lending—Net	23,297
Total Income	2,033,529
Expenses	
The Vanguard Group—Note B	
Investment Advisory Services	3,398
Management and Administrative—Investor Shares	428
Management and Administrative—ETF Shares	40,762
Management and Administrative—Admiral Shares	14,999
Management and Administrative—Institutional Shares	4,433
Management and Administrative—Institutional Plus Shares	2,077
Marketing and Distribution—Investor Shares	27
Marketing and Distribution—ETF Shares	1,809
Marketing and Distribution—Admiral Shares	884
Marketing and Distribution—Institutional Shares	221
Marketing and Distribution—Institutional Plus Shares	58
Custodian Fees	15,639
Auditing Fees	56
Shareholders' Reports—Investor Shares	49
Shareholders' Reports—ETF Shares	3,558
Shareholders' Reports—Admiral Shares	331
Shareholders' Reports—Institutional Shares	101
Shareholders' Reports—Institutional Plus Shares	58
Trustees' Fees and Expenses	54
Total Expenses	88,942
Net Investment Income	1,944,587
Realized Net Gain (Loss)	
Investment Securities Sold <sup>2,3</sup>	(1,481,162)
Futures Contracts	(105,529)
Swap Contracts	52,930
Forward Currency Contracts	(336)
Foreign Currencies	(44,572)
Realized Net Gain (Loss)	(1,578,669)

### Statement of Operations (continued)

	Year Ended October 31, 2020
	(\$000)
Change in Unrealized Appreciation (Depreciation)	
Investment Securities <sup>2,4</sup>	5,085,078
Futures Contracts	(16,144)
Swap Contracts	8,486
Foreign Currencies	292
Change in Unrealized Appreciation (Depreciation)	5,077,712
Net Increase (Decrease) in Net Assets Resulting from Operations	5,443,630

<sup>1</sup> Dividends are net of foreign withholding taxes of \$236,038,000.

<sup>2</sup> Interest income, realized net gain (loss), and change in unrealized appreciation (depreciation) from an affiliated company of the fund were \$10,911,000, \$730,000, and \$193,000, respectively. Purchases and sales are for temporary cash investment purposes.

<sup>3</sup> Includes \$615,887,000 of the net gain (loss) resulting from in-kind redemptions.

<sup>4</sup> The change in unrealized appreciation (depreciation) is net of the change in deferred foreign capital gains taxes of (\$32,455,000)

# Statement of Changes in Net Assets

	Year Ended October 31,		
	2020 (\$000)	2019 (\$000)	
Increase (Decrease) in Net Assets			
Operations			
Net Investment Income	1,944,587	2,832,290	
Realized Net Gain (Loss)	(1,578,669)	(1,612,907)	
Change in Unrealized Appreciation (Depreciation)	5,077,712	9,153,034	
Net Increase (Decrease) in Net Assets Resulting from Operations	5,443,630	10,372,417	
Distributions <sup>1</sup>			
Investor Shares	(5,308)	(18,298)	
ETF Shares	(1,765,914)	(1,696,271)	
Admiral Shares	(401,489)	(366,780)	
Institutional Shares	(182,259)	(163,743)	
Institutional Plus Shares	(109,778)	(70,891)	
Total Distributions	(2,464,748)	(2,315,983)	
Capital Share Transactions			
Investor Shares	(82,198)	(1,176,550)	
ETF Shares	(3,609,670)	3,458,622	
Admiral Shares	(412,007)	1,478,247	
Institutional Shares	(3,583)	596,087	
Institutional Plus Shares	1,698,268	597,858	
Net Increase (Decrease) from Capital Share Transactions	(2,409,190)	4,954,264	
Total Increase (Decrease)	569,692	13,010,698	
Net Assets			
Beginning of Period	86,804,065	73,793,367	
End of Period	87,373,757	86,804,065	

<sup>1</sup> Certain prior-period numbers have been reclassified to conform with the current-period presentation.

### Investor Shares

2020 <b>\$26.59</b>	2019 <b>\$24.02</b>	2018 <b>\$28.16</b>	2017	2016
\$26.59	\$24.02	\$28.16		
		420.10	\$23.85	\$22.16
.528 <sup>1</sup>	.6431,2	.663 <sup>1</sup>	.601 <sup>1</sup>	.530
1.456	2.601	(4.187)	4.302	1.691
1.984	3.244	(3.524)	4.903	2.221
(.714)	(.674)	(.616)	(.593)	(.531)
_	_		_	_
(.714)	(.674)	(.616)	(.593)	(.531)
\$27.86	\$26.59	\$24.02	\$28.16	\$23.85
7.55%	13.66%	-12.73%	20.76%	10.21%
\$162	\$239	\$1,283	\$1,738	\$1,570
0.29%	0.29%	0.29%	0.32%	0.32%
2.02%	2.48%2	2.36%	2.38%	2.50%
10%	9%	11%	6%	13%
	1.456 1.984 (.714) (.714) \$27.86 7.55% \$162 0.29% 2.02%	1.456 2.601 1.984 3.244  (.714) (.674) — — (.714) (.674) \$27.86 \$26.59  7.55% 13.66%  \$162 \$239 0.29% 0.29%  2.02% 2.48%²	1.456     2.601     (4.187)       1.984     3.244     (3.524)       (.714)     (.674)     (.616)       —     —     —       (.714)     (.674)     (.616)       \$27.86     \$26.59     \$24.02       7.55%     13.66%     -12.73%       \$162     \$239     \$1,283       0.29%     0.29%     0.29%       2.02%     2.48%²     2.36%	1.456     2.601     (4.187)     4.302       1.984     3.244     (3.524)     4.903       (.714)     (.674)     (.616)     (.593)       —     —     —       (.714)     (.674)     (.616)     (.593)       \$27.86     \$26.59     \$24.02     \$28.16       7.55%     13.66%     -12.73%     20.76%       \$162     \$239     \$1,283     \$1,738       0.29%     0.29%     0.29%     0.32%       2.02%     2.48%²     2.36%     2.38%

<sup>1</sup> Calculated based on average shares outstanding.

<sup>2</sup> Net investment income per share and the ratio of net investment income to average net assets include \$.171 and 0.66%, respectively, resulting from a special dividend from Naspers Ltd. in September 2019.

<sup>3</sup> Total returns do not include account service fees that may have applied in the periods shown. Fund prospectuses provide information about any applicable account service fees.

<sup>4</sup> Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

### FTSE Emerging Markets ETF Shares

		Ye	ear Ended O	ctober 31,
2020	2019	2018	2017	2016
\$41.99	\$37.91	\$44.47	\$37.67	\$34.98
.954 <sup>1</sup>	1.3931,2	1.126 <sup>1</sup>	1.035 <sup>1</sup>	.900
2.249	3.826	(6.636)	6.781	2.679
3.203	5.219	(5.510)	7.816	3.579
(1.213)	(1.139)	(1.050)	(1.016)	(.889)
_	_	_	_	_
(1.213)	(1.139)	(1.050)	(1.016)	(.889)
\$43.98	\$41.99	\$37.91	\$44.47	\$37.67
7.77%	13.95%	-12.64%	20.98%	10.47%
\$61,434	\$63,089	\$53,765	\$64,967	\$44,636
0.10%	0.10%	0.12%	0.14%	0.14%
2.31%	3.40%2	2.53%	2.56%	2.68%
10%	9%	11%	6%	13%
	\$41.99  .9541  2.249  3.203  (1.213)  — (1.213) \$43.98  7.77%  \$61,434  0.10%  2.31%	\$41.99 \$37.91  .9541 1.3931.2  2.249 3.826  3.203 5.219  (1.213) (1.139)  — — (1.213) (1.139)  \$43.98 \$41.99  7.77% 13.95%  \$61,434 \$63,089  0.10% 0.10%  2.31% 3.40%2	2020         2019         2018           \$41.99         \$37.91         \$44.47           .9541         1.3931.2         1.1261           2.249         3.826         (6.636)           3.203         5.219         (5.510)           (1.213)         (1.139)         (1.050)           —         —         —           (1.213)         (1.139)         (1.050)           \$43.98         \$41.99         \$37.91           7.77%         13.95%         -12.64%           \$61,434         \$63,089         \$53,765           0.10%         0.10%         0.12%           2.31%         3.40%2         2.53%	\$41.99 \$37.91 \$44.47 \$37.67  .9541 1.3931.2 1.1261 1.0351  2.249 3.826 (6.636) 6.781  3.203 5.219 (5.510) 7.816  (1.213) (1.139) (1.050) (1.016)  — — — —  (1.213) (1.139) (1.050) (1.016)  \$43.98 \$41.99 \$37.91 \$44.47  7.77% 13.95% -12.64% 20.98%  \$61,434 \$63,089 \$53,765 \$64,967  0.10% 0.10% 0.12% 0.14%  2.31% 3.40%2 2.53% 2.56%

 $<sup>{\</sup>bf 1} \ \ {\bf Calculated} \ \ {\bf based} \ \ {\bf on} \ \ {\bf average} \ \ {\bf shares} \ \ {\bf outstanding}.$ 

<sup>2</sup> Net investment income per share and the ratio of net investment income to average net assets include \$.271 and 0.66%, respectively, resulting from a special dividend from Naspers Ltd. in September 2019.

<sup>3</sup> Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

### **Admiral Shares**

		Ye	ear Ended O	ctober 31,
2020	2019	2018	2017	2016
\$34.91	\$31.53	\$36.99	\$31.33	\$29.10
.7841	1.154 <sup>1,2</sup>	.944 <sup>1</sup>	.860 <sup>1</sup>	.747
1.870	3.155	(5.531)	5.645	2.222
2.654	4.309	(4.587)	6.505	2.969
(.994)	(.929)	(.873)	(.845)	(.739)
_	_	_	_	_
(.994)	(.929)	(.873)	(.845)	(.739)
\$36.57	\$34.91	\$31.53	\$36.99	\$31.33
7.72%	13.83%	-12.64%	21.00%	10.41%
\$14,541	\$14,383	\$11,632	\$12,585	\$9,166
0.14%	0.14%	0.14%	0.14%	0.14%
2.28%	3.38%2	2.51%	2.56%	2.68%
10%	9%	11%	6%	13%
	\$34.91  .784¹  1.870  2.654  (.994)  — (.994)  \$36.57  7.72%  \$14,541  0.14%  2.28%	\$34.91 \$31.53  .7841 1.1541.2  1.870 3.155  2.654 4.309  (.994) (.929)  — — (.994) (.929)  \$36.57 \$34.91  7.72% 13.83%  \$14,541 \$14,383  0.14% 0.14%  2.28% 3.38%2	2020         2019         2018           \$34.91         \$31.53         \$36.99           .7841         1.1541.2         .9441           1.870         3.155         (5.531)           2.654         4.309         (4.587)           (.994)         (.929)         (.873)           —         —         —           (.994)         (.929)         (.873)           \$36.57         \$34.91         \$31.53           7.72%         13.83%         -12.64%           \$14,541         \$14,383         \$11,632           0.14%         0.14%         0.14%           2.28%         3.38%2         2.51%	\$34.91 \$31.53 \$36.99 \$31.33  .7841 1.1541.2 .9441 .8601  1.870 3.155 (5.531) 5.645  2.654 4.309 (4.587) 6.505  (.994) (.929) (.873) (.845)  — — — — (.994) (.929) (.873) (.845)  \$36.57 \$34.91 \$31.53 \$36.99  7.72% 13.83% -12.64% 21.00%  \$14,541 \$14,383 \$11,632 \$12,585  0.14% 0.14% 0.14% 0.14%  2.28% 3.38%2 2.51% 2.56%

<sup>1</sup> Calculated based on average shares outstanding.

<sup>2</sup> Net investment income per share and the ratio of net investment income to average net assets include \$.225 and 0.66%, respectively, resulting from a special dividend from Naspers Ltd. in September 2019.

<sup>3</sup> Total returns do not include account service fees that may have applied in the periods shown. Fund prospectuses provide information about any applicable account service fees.

<sup>4</sup> Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

### Institutional Shares

For a Share Outstanding			Ye	ear Ended O	ctober 31,
Throughout Each Period	2020	2019	2018	2017	2016
Net Asset Value, Beginning of Period	\$26.55	\$23.98	\$28.13	\$23.82	\$22.13
Investment Operations					
Net Investment Income	.611 <sup>1</sup>	.8881,2	.721 <sup>1</sup>	.659 <sup>1</sup>	.577
Net Realized and Unrealized Gain (Loss) on Investments	1.415	2.401	(4.198)	4.301	1.683
Total from Investment Operations	2.026	3.289	(3.477)	4.960	2.260
Distributions					
Dividends from Net Investment Income	(.766)	(.719)	(.673)	(.650)	(.570)
Distributions from Realized Capital Gains	_	_	_	_	_
Total Distributions	(.766)	(.719)	(.673)	(.650)	(.570)
Net Asset Value, End of Period	\$27.81	\$26.55	\$23.98	\$28.13	\$23.82
Total Return	7.76%	13.88%	-12.60%	21.06%	10.42%
Ratios/Supplemental Data					
Net Assets, End of Period (Millions)	\$6,592	\$6,309	\$5,142	\$5,647	\$4,191
Ratio of Total Expenses to Average Net Assets	0.10%	0.10%	0.10%	0.11%	0.11%
Ratio of Net Investment Income to Average Net Assets	2.34%	3.43%2	2.55%	2.59%	2.71%
Portfolio Turnover Rate <sup>3</sup>	10%	9%	11%	6%	13%
1 Calculated based on guarage aboves outstanding	1070	0 70	1170	070	10 70

 $<sup>{\</sup>bf 1} \ \ {\bf Calculated} \ \ {\bf based} \ \ {\bf on} \ \ {\bf average} \ \ {\bf shares} \ \ {\bf outstanding}.$ 

<sup>2</sup> Net investment income per share and the ratio of net investment income to average net assets include \$.171 and 0.66%, respectively, resulting from a special dividend from Naspers Ltd. in September 2019.

<sup>3</sup> Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

### Institutional Plus Shares

For a Share Outstanding			Ye	ear Ended O	ctober 31,
Throughout Each Period	2020	2019	2018	2017	2016
Net Asset Value, Beginning of Period	\$88.32	\$79.77	\$93.57	\$79.26	\$73.61
Investment Operations					
Net Investment Income	2.123 <sup>1</sup>	3.1021,2	2.1821	2.2211	1.928
Net Realized and Unrealized Gain (Loss) on Investments	4.635	7.869	(13.725)	14.266	5.630
Total from Investment Operations	6.758	10.971	(11.543)	16.487	7.558
Distributions					
Dividends from Net Investment Income	(2.568)	(2.421)	(2.257)	(2.177)	(1.908)
Distributions from Realized Capital Gains	_	_	_	_	_
Total Distributions	(2.568)	(2.421)	(2.257)	(2.177)	(1.908)
Net Asset Value, End of Period	\$92.51	\$88.32	\$79.77	\$93.57	\$79.26
Total Return	7.78%	13.93%	-12.58%	21.04%	10.48%
Ratios/Supplemental Data					
Net Assets, End of Period (Millions)	\$4,645	\$2,784	\$1,973	\$3,991	\$3,026
Ratio of Total Expenses to Average Net Assets	0.08%	0.08%	0.08%	0.09%	0.09%
Ratio of Net Investment Income to Average Net Assets	2.45%	3.59%2	2.57%	2.61%	2.73%
Portfolio Turnover Rate <sup>3</sup>	10%	9%	11 %	6%	13%

 $<sup>{\</sup>bf 1} \ \ {\bf Calculated} \ \ {\bf based} \ \ {\bf on} \ \ {\bf average} \ \ {\bf shares} \ \ {\bf outstanding}.$ 

<sup>2</sup> Net investment income per share and the ratio of net investment income to average net assets include \$.571 and 0.66%, respectively, resulting from a special dividend from Naspers Ltd. in September 2019.

<sup>3</sup> Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

## Notes to Financial Statements

Vanguard Emerging Markets Stock Index Fund is registered under the Investment Company Act of 1940 as an open-end investment company, or mutual fund. The fund offers five classes of shares: Investor Shares, ETF Shares, Admiral Shares, Institutional Shares, and Institutional Plus Shares. Each of the share classes has different eligibility and minimum purchase requirements, and is designed for different types of investors. ETF Shares, known as Vanguard FTSE Emerging Markets ETF Shares, are listed for trading on NYSE Arca; they can be purchased and sold through a broker.

The fund invests in securities of foreign issuers, which may subject it to investment risks not normally associated with investing in securities of U.S. corporations. Further, at October 31, 2020, the fund had a concentration of its investments in securities issued in China, and the performance of such investments may be impacted by the country's social, political, and economic conditions. Market disruptions associated with the COVID-19 pandemic have had a global impact, and uncertainty exists as to the long-term implications. Such disruptions can adversely affect assets of the fund and thus fund performance.

- A. The following significant accounting policies conform to generally accepted accounting principles for U.S. investment companies. The fund consistently follows such policies in preparing its financial statements.
- 1. Security Valuation: Securities are valued as of the close of trading on the New York Stock Exchange (generally 4 p.m., Eastern time) on the valuation date. Equity securities are valued at the latest quoted sales prices or official closing prices taken from the primary market in which each security trades; such securities not traded on the valuation date are valued at the mean of the latest quoted bid and asked prices. Securities for which market quotations are not readily available, or whose values have been affected by events occurring before the fund's pricing time but after the close of the securities' primary markets, are valued at their fair values calculated according to procedures adopted by the board of trustees. These procedures include obtaining quotations from an independent pricing service, monitoring news to identify significant market- or security-specific events, and evaluating changes in the values of foreign market proxies (for example, ADRs, futures contracts, or exchange-traded funds), between the time the foreign markets close and the fund's pricing time. When fair-value pricing is employed, the prices of securities used by a fund to calculate its net asset value may differ from quoted or published prices for the same securities. Investments in Vanguard Market Liquidity Fund are valued at that fund's net asset value. Temporary cash investments are valued using the latest bid prices or using valuations based on a matrix system (which considers such factors as security prices, yields, maturities, and ratings), both as furnished by independent pricing services.
- 2. Foreign Currency: Securities and other assets and liabilities denominated in foreign currencies are translated into U.S. dollars using exchange rates obtained from an independent third party as of the fund's pricing time on the valuation date. Realized gains (losses) and unrealized appreciation (depreciation) on investment securities include the effects of changes in exchange rates since the securities were purchased, combined with the effects of changes in security prices. Fluctuations in the value of other assets and liabilities resulting from changes in exchange rates are recorded as unrealized foreign currency gains (losses) until the assets or liabilities are settled in cash, at which time they are recorded as realized foreign currency gains (losses).
- 3. Futures Contracts: The fund uses index futures contracts to a limited extent, with the objectives of maintaining full exposure to the stock market, maintaining liquidity, and minimizing transaction costs. The fund may purchase futures contracts to immediately invest incoming cash in the market, or sell futures in response to cash outflows, thereby simulating a fully invested position in

the underlying index while maintaining a cash balance for liquidity. The primary risks associated with the use of futures contracts are imperfect correlation between changes in market values of stocks held by the fund and the prices of futures contracts, and the possibility of an illiquid market. Counterparty risk involving futures is mitigated because a regulated clearinghouse is the counterparty instead of the clearing broker. To further mitigate counterparty risk, the fund trades futures contracts on an exchange, monitors the financial strength of its clearing brokers and clearinghouse, and has entered into clearing agreements with its clearing brokers. The clearinghouse imposes initial margin requirements to secure the fund's performance and requires daily settlement of variation margin representing changes in the market value of each contract. Any securities pledged as initial margin for open contracts are noted in the Schedule of Investments.

Futures contracts are valued at their quoted daily settlement prices. The notional amounts of the contracts are not recorded in the Statement of Assets and Liabilities. Fluctuations in the value of the contracts are recorded in the Statement of Assets and Liabilities as an asset (liability) and in the Statement of Operations as unrealized appreciation (depreciation) until the contracts are closed, when they are recorded as realized gains (losses) on futures contracts.

During the year ended October 31, 2020, the fund's average investments in long and short futures contracts represented 1% and 0% of net assets, respectively, based on the average of the notional amounts at each guarter-end during the period.

4. Forward Currency Contracts: The fund enters into forward currency contracts to provide the appropriate currency exposure related to any open futures contracts. The fund's risks in using these contracts include movement in the values of the foreign currencies relative to the U.S. dollar and the ability of the counterparties to fulfill their obligations under the contracts. The fund mitigates its counterparty risk by entering into forward currency contracts only with a diverse group of prequalified counterparties, monitoring their financial strength, entering into master netting arrangements with its counterparties, and requiring its counterparties to transfer collateral as security for their performance. In the absence of a default, the collateral pledged or received by the fund cannot be repledged, resold, or rehypothecated. The master netting arrangements provide that, in the event of a counterparty's default (including bankruptcy), the fund may terminate the forward currency contracts, determine the net amount owed by either party in accordance with its master netting arrangements, and sell or retain any collateral held up to the net amount owed to the fund under the master netting arrangements. The forward currency contracts contain provisions whereby a counterparty may terminate open contracts if the fund's net assets decline below a certain level, triggering a payment by the fund if the fund is in a net liability position at the time of the termination. The payment amount would be reduced by any collateral the fund has pledged. Any securities pledged as collateral for open contracts are noted in the Schedule of Investments. The value of collateral received or pledged is compared daily to the value of the forward currency contracts exposure with each counterparty, and any difference, if in excess of a specified minimum transfer amount, is adjusted and settled within two business days.

Forward currency contracts are valued at their quoted daily prices obtained from an independent third party, adjusted for currency risk based on the expiration date of each contract. The notional amounts of the contracts are not recorded in the Statement of Assets and Liabilities. Fluctuations in the value of the contracts are recorded in the Statement of Assets and Liabilities as an asset (liability) and in the Statement of Operations as unrealized appreciation (depreciation) until the contracts are closed, when they are recorded as realized gains (losses) on forward currency contracts.

During the year ended October 31, 2020, the fund's average investment in forward currency contracts represented less than 1% of net assets, based on the average of the notional amounts at each quarter-end during the period. The fund had no open forward currency contracts at October 31, 2020.

5. Swap Contracts: The fund has entered into equity swap contracts to earn the total return on selected reference stocks in the fund's target index. Under the terms of the swaps, the fund receives the total return on the referenced stock (i.e., receiving the increase or paying the decrease in value of the selected reference stock and receiving the equivalent of any dividends in respect of the selected referenced stock) over a specified period of time, applied to a notional amount that represents the value of a designated number of shares of the selected reference stock at the beginning of the equity swap contract. The fund also pays a floating rate that is based on short-term interest rates, applied to the notional amount. At the same time, the fund generally invests an amount approximating the notional amount of the swap in high-quality temporary cash investments.

A risk associated with all types of swaps is the possibility that a counterparty may default on its obligation to pay net amounts due to the fund. The fund's maximum amount subject to counterparty risk is the unrealized appreciation on the swap contract. The fund mitigates its counterparty risk by entering into swaps only with a diverse group of prequalified counterparties, monitoring their financial strength, entering into master netting arrangements with its counterparties, and requiring its counterparties to transfer collateral as security for their performance. In the absence of a default, the collateral pledged or received by the fund cannot be repledged, resold, or rehypothecated. In the event of a counterparty's default (including bankruptcy), the fund may terminate any swap contracts with that counterparty, determine the net amount owed by either party in accordance with its master netting arrangements, and sell or retain any collateral held up to the net amount owed to the fund under the master netting arrangements. The swap contracts contain provisions whereby a counterparty may terminate open contracts if the fund's net assets decline below a certain level, triggering a payment by the fund if the fund is in a net liability position at the time of the termination. The payment amount would be reduced by any collateral the fund has pledged. Any securities pledged as collateral for open contracts are noted in the Schedule of Investments. The value of collateral received or pledged is compared daily to the value of the swap contracts exposure with each counterparty, and any difference, if in excess of a specified minimum transfer amount, is adjusted and settled within two business days.

The notional amounts of the swap contracts are not recorded in the Statement of Assets and Liabilities. Swaps are valued daily based on market quotations received from independent pricing services or recognized dealers and the change in value is recorded in the Statement of Assets and Liabilities as an asset (liability) and in the Statement of Operations as unrealized appreciation (depreciation) until periodic payments are made or the termination of the swap, at which time realized gain (loss) is recorded.

During the year ended October 31, 2020, the fund's average amounts of investments in total return swaps represented less than 1% of net assets, based on the average of notional amounts at each quarter-end during the period.

6. Federal Income Taxes: The fund intends to continue to qualify as a regulated investment company and distribute all of its taxable income. The fund's tax returns are open to examination by the relevant tax authorities until expiration of the applicable statute of limitations, which is

generally three years after the filing of the tax return. Management has analyzed the fund's tax positions taken for all open federal and state income tax years, and has concluded that no provision for income tax is required in the fund's financial statements.

- 7. Distributions: Distributions to shareholders are recorded on the ex-dividend date. Distributions are determined on a tax basis at the fiscal year-end and may differ from net investment income and realized capital gains for financial reporting purposes.
- 8. Securities Lending: To earn additional income, the fund lends its securities to qualified institutional borrowers. Security loans are subject to termination by the fund at any time, and are required to be secured at all times by collateral in an amount at least equal to the market value of securities loaned. Daily market fluctuations could cause the value of loaned securities to be more or less than the value of the collateral received. When this occurs, the collateral is adjusted and settled before the opening of the market on the next business day. The fund further mitigates its counterparty risk by entering into securities lending transactions only with a diverse group of pregualified counterparties, monitoring their financial strength, and entering into master securities lending agreements with its counterparties. The master securities lending agreements provide that, in the event of a counterparty's default (including bankruptcy), the fund may terminate any loans with that borrower, determine the net amount owed, and sell or retain the collateral up to the net amount owed to the fund; however, such actions may be subject to legal proceedings. While collateral mitigates counterparty risk, in the event of a default, the fund may experience delays and costs in recovering the securities loaned. The fund invests cash collateral received in Vanguard Market Liquidity Fund, and records a liability in the Statement of Assets and Liabilities for the return of the collateral, during the period the securities are on loan. Collateral investments in Vanguard Market Liquidity Fund are subject to market appreciation or depreciation. Securities lending income represents fees charged to borrowers plus income earned on invested cash collateral, less expenses associated with the loan. During the term of the loan, the fund is entitled to all distributions made on or in respect of the loaned securities.
- 9. Credit Facilities and Interfund Lending Program: The fund and certain other funds managed by The Vanguard Group ("Vanguard") participate in a \$4.3 billion committed credit facility provided by a syndicate of lenders pursuant to a credit agreement and an uncommitted credit facility provided by Vanguard. Both facilities may be renewed annually. Each fund is individually liable for its borrowings, if any, under the credit facilities. Borrowings may be utilized for temporary or emergency purposes, subject to the fund's regulatory and contractual borrowing restrictions. With respect to the committed credit facility, the participating funds are charged administrative fees and an annual commitment fee of 0.10% of the undrawn committed amount of the facility; these fees are allocated to the funds based on a method approved by the fund's board of trustees and included in Management and Administrative expenses on the fund's Statement of Operations. Any borrowings under either facility bear interest at a rate based upon the higher of the one-month London Interbank Offered Rate (or an acceptable alternate rate, if necessary), federal funds effective rate, or overnight bank funding rate plus an agreed-upon spread, except that borrowings under the uncommitted credit facility may bear interest based upon an alternative rate agreed to by the fund and Vanguard.

In accordance with an exemptive order (the "Order") from the SEC, the fund may participate in a joint lending and borrowing program that allows registered open-end Vanguard funds to borrow money from and lend money to each other for temporary or emergency purposes (the "Interfund Lending Program"), subject to compliance with the terms and conditions of the Order, and to the extent permitted by the fund's investment objective and investment policies. Interfund loans and

borrowings normally extend overnight, but can have a maximum duration of seven days. Loans may be called on one business day's notice. The interest rate to be charged is governed by the conditions of the Order and internal procedures adopted by the board of trustees. The board of trustees is responsible for overseeing the Interfund Lending Program.

For the year ended October 31, 2020, the fund did not utilize the credit facilities or the Interfund Lending Program.

10. Other: Dividend income is recorded on the ex-dividend date. Interest income includes income distributions received from Vanguard Market Liquidity Fund and is accrued daily. Premiums and discounts on debt securities are amortized and accreted, respectively, to interest income over the lives of the respective securities, except for premiums on certain callable debt securities that are amortized to the earliest call date. Security transactions are accounted for on the date securities are bought or sold. Costs used to determine realized gains (losses) on the sale of investment securities are those of the specific securities sold.

Taxes on foreign dividends and capital gains have been provided for in accordance with the fund's understanding of the applicable countries' tax rules and rates. Foreign capital gains tax, if any, is accrued daily based upon applicable net unrealized gains. The fund has filed tax reclaims for previously withheld taxes on dividends earned in certain European Union countries. These filings are subject to various administrative and judicial proceedings within these countries. Such tax reclaims received during the year, if any, are included in dividend income. No other amounts for additional tax reclaims are reflected in the financial statements due to the uncertainty as to the ultimate resolution of proceedings, the likelihood of receipt of these reclaims, and the potential timing of payment.

Each class of shares has equal rights as to assets and earnings, except that each class separately bears certain class-specific expenses related to maintenance of shareholder accounts (included in Management and Administrative expenses) and shareholder reporting. Marketing and distribution expenses are allocated to each class of shares based on a method approved by the board of trustees. Income, other non-class-specific expenses, and gains and losses on investments are allocated to each class of shares based on its relative net assets.

B. In accordance with the terms of a Funds' Service Agreement (the "FSA") between Vanguard and the fund, Vanguard furnishes to the fund investment advisory, corporate management, administrative, marketing, and distribution services at Vanguard's cost of operations (as defined by the FSA). These costs of operations are allocated to the fund based on methods and guidelines approved by the board of trustees and are generally settled twice a month.

Upon the request of Vanguard, the fund may invest up to 0.40% of its net assets as capital in Vanguard. At October 31, 2020, the fund had contributed to Vanguard capital in the amount of \$3,607,000, representing less than 0.01% of the fund's net assets and 1.44% of Vanguard's capital received pursuant to the FSA. The fund's trustees and officers are also directors and employees, respectively, of Vanguard.

**C.** Various inputs may be used to determine the value of the fund's investments and derivatives. These inputs are summarized in three broad levels for financial statement purposes. The inputs or methodologies used to value securities are not necessarily an indication of the risk associated with investing in those securities.

Level 1—Quoted prices in active markets for identical securities.

Level 2—Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).

**Level 3**—Significant unobservable inputs (including the fund's own assumptions used to determine the fair value of investments). Any investments and derivatives valued with significant unobservable inputs are noted on the Schedule of Investments.

The following table summarizes the market value of the fund's investments and derivatives as of October 31, 2020, based on the inputs used to value them:

	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)	Total (\$000)
Investments				
Assets				
Common Stocks—North and South America	6,666,378	5,611	7	6,671,996
Common Stocks—Other	13,786,985	65,412,114	102,035	79,301,134
Temporary Cash Investments	1,616,562	120,517	_	1,737,079
Total	22,069,925	65,538,242	102,042	87,710,209
Derivative Financial Instruments				
Assets				
Swap Contracts	_	9,431	_	9,431
Liabilities				
Futures Contracts <sup>1</sup>	14,753	_	_	14,753

<sup>1</sup> Represents variation margin on the last day of the reporting period.

D. At October 31, 2020, the fair values of derivatives were reflected in the Statement of Assets and Liabilities as follows:

	Equity Contracts	Total
Statement of Assets and Liabilities Caption		(000
Unrealized Appreciation—Swap Contracts	9,431 9	,431
Variation Margin Payable—Futures Contracts	14,753 14	,753

Realized net gain (loss) and the change in unrealized appreciation (depreciation) on derivatives for the year ended October 31, 2020, were:

	Equity	Foreign Exchange	
	Contracts	Contracts	Total
Realized Net Gain (Loss) on Derivatives	(\$000)	(\$000)	(\$000)
Futures Contracts	(105,529)	_	(105,529)
Forward Currency Contracts	_	(336)	(336)
Swap Contracts	52,930	_	52,930
Realized Net Gain (Loss) on Derivatives	(52,599)	(336)	(52,935)
Change in Unrealized Appreciation (Depreciation) on Derivatives			
Futures Contracts	(16, 144)	_	(16,144)
Swap Contracts	8,486	_	8,486
Change in Unrealized Appreciation (Depreciation) on Derivatives	(7,658)	_	(7,658)

E. Permanent differences between book-basis and tax-basis components of net assets are reclassified among capital accounts in the financial statements to reflect their tax character. These reclassifications have no effect on net assets or net asset value per share. As of period end, permanent differences primarily attributable to the accounting for in-kind redemptions, foreign currency transactions, passive foreign investment companies, swap agreements, and tax expense on capital gains were reclassified between the following accounts:

	Amount (\$000)
Paid-in Capital	610,786
Total Distributable Earnings (Loss)	(610,786)

Temporary differences between book-basis and tax-basis components of total distributable earnings (losses) arise when certain items of income, gain, or loss are recognized in different periods for financial statement and tax purposes; these differences will reverse at some time in the future. The differences are primarily related to the deferral of losses from wash sales; the recognition of unrealized gains or losses from certain derivative contracts; the recognition of unrealized gains from passive foreign investment companies; and the classification of securities for tax purposes. As of period end, the tax-basis components of total distributable earnings (losses) are detailed in the table as follows:

	Amount (\$000)
Undistributed Ordinary Income	469,186
Undistributed Long-Term Gains	_
Capital Loss Carryforwards	(13,071,705)
Qualified Late-Year Losses	_
Net Unrealized Gains (Losses)	15,324,655

The tax character of distributions paid was as follows:

	Year Ended	Year Ended October 31,		
	2020 Amount (\$000)	2019 Amount (\$000)		
Ordinary Income	2,464,748	2,315,983		
Long-Term Capital Gains	_	_		
Total	2,464,748	2,315,983		

As of October 31, 2020, gross unrealized appreciation and depreciation for investments and derivatives based on cost for U.S. federal income tax purposes were as follows:

	Amount (\$000)
Tax Cost	72,305,826
Gross Unrealized Appreciation	32,600,023
Gross Unrealized Depreciation	(17,195,640)
Net Unrealized Appreciation (Depreciation)	15,404,383

F. During the year ended October 31, 2020, the fund purchased \$8,279,189,000 of investment securities and sold \$11,082,770,000 of investment securities, other than temporary cash investments. Purchases and sales include \$0 and \$2,337,062,000, respectively, in connection with in-kind purchases and redemptions of the fund's capital shares.

### **G.** Capital share transactions for each class of shares were:

	Year Ended October 31,				
		2020		2019	
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)	
Investor Shares					
Issued	16,736	651	270,545	10,109	
Issued in Lieu of Cash Distributions	5,308	195	17,437	699	
Redeemed <sup>1</sup>	(104,242)	(4,022)	(1,464,532)	(55,218)	
Net Increase (Decrease)—Investor Shares	(82,198)	(3,176)	(1,176,550)	(44,410)	
ETF Shares					
Issued	825,514	20,070	3,980,030	97,280	
Issued in Lieu of Cash Distributions	_	_	_	_	
Redeemed	(4,435,184)	(125,800)	(521,408)	(12,800)	
Net Increase (Decrease)—ETF Shares	(3,609,670)	(105,730)	3,458,622	84,480	
Admiral Shares					
Issued <sup>1</sup>	3,245,146	97,262	4,392,087	128,907	
Issued in Lieu of Cash Distributions	348,063	9,830	316,976	9,487	
Redeemed	(4,005,216)	(121,465)	(3,230,816)	(95,366)	
Net Increase (Decrease)—Admiral Shares	(412,007)	(14,373)	1,478,247	43,028	

			Year Ended (	Year Ended October 31,	
	2020			2019	
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)	
Institutional Shares					
Issued	1,781,929	68,805	1,888,730	73,223	
Issued in Lieu of Cash Distributions	171,042	6,363	153,181	6,031	
Redeemed	(1,956,554)	(75,769)	(1,445,824)	(56,033)	
Net Increase (Decrease)—Institutional Shares	(3,583)	(601)	596,087	23,221	
Institutional Plus Shares					
Issued	1,900,916	21,059	774,033	8,853	
Issued in Lieu of Cash Distributions	103,316	1,160	65,606	774	
Redeemed	(305,964)	(3,531)	(241,781)	(2,838)	
Net Increase (Decrease)—Institutional Plus Shares	1,698,268	18,688	597,858	6,789	

<sup>1</sup> In November 2018, the fund announced changes to the availability and minimum investment criteria of the Investor and Admiral share classes. As a result, all of the outstanding Investor Shares automatically converted to Admiral Shares beginning in April 2019, with the exception of those held by Vanguard funds and certain other institutional investors. Investor Shares—Redeemed and Admiral Shares—Issued include 135 and 103 shares, respectively, in the amount of \$4,000 from the conversion during the year ended October 31, 2020. Investor Shares—Redeemed and Admiral Shares—Issued include 40,647,000 and 30,955,000 shares, respectively, in the amount of \$1,079,150,000 from the conversion during the year ended October 31, 2019.

H. Management has determined that no events or transactions occurred subsequent to October 31, 2020, that would require recognition or disclosure in these financial statements.

# Report of Independent Registered Public Accounting Firm

To the Board of Trustees of Vanguard International Equity Index Funds and Shareholders of Vanguard Emerging Markets Stock Index Fund

#### Opinion on the Financial Statements

We have audited the accompanying statement of assets and liabilities, including the schedule of investments-investments summary, of Vanguard Emerging Markets Stock Index Fund (one of the funds constituting Vanguard International Equity Index Funds, referred to hereafter as the "Fund") as of October 31, 2020, the related statement of operations for the year ended October 31, 2020, the statement of changes in net assets for each of the two years in the period ended October 31, 2020, including the related notes, and the financial highlights for each of the five years in the period ended October 31, 2020 (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Fund as of October 31, 2020, the results of its operations for the year then ended, the changes in its net assets for each of the two years in the period ended October 31, 2020 and the financial highlights for each of the five years in the period ended October 31, 2020 in conformity with accounting principles generally accepted in the United States of America.

#### **Basis for Opinion**

These financial statements are the responsibility of the Fund's management. Our responsibility is to express an opinion on the Fund's financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) ("PCAOB") and are required to be independent with respect to the Fund in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audits of these financial statements in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud.

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. Our procedures included confirmation of securities owned as of October 31, 2020 by correspondence with the custodian and brokers and by agreement to the underlying ownership records of the transfer agent; when replies were not received from brokers, we performed other auditing procedures. We believe that our audits provide a reasonable basis for our opinion.

/s/PricewaterhouseCoopers LLP Philadelphia, Pennsylvania December 21, 2020

We have served as the auditor of one or more investment companies in The Vanguard Group of Funds since 1975.

### Special 2020 tax information (unaudited) for Vanguard Emerging Markets Stock Index Fund

This information for the fiscal year ended October 31, 2020, is included pursuant to provisions of the Internal Revenue Code.

The fund distributed \$1,090,762,000 of qualified dividend income to shareholders during the fiscal year.

The fund designates to shareholders foreign source income of \$2,226,244,000 and foreign taxes paid of \$213,528,000. Shareholders will receive more detailed information with their Form 1099-DIV in January 2021 to determine the calendar-year amounts to be included on their 2020 tax returns.

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# The People Who Govern Your Fund

The trustees of your mutual fund are there to see that the fund is operated and managed in your best interests since, as a shareholder, you are a part owner of the fund. Your fund's trustees also serve on the board of directors of The Vanguard Group, Inc., which is owned by the Vanguard funds and provides services to them.

A majority of Vanguard's board members are independent, meaning that they have no affiliation with Vanguard or the funds they oversee, apart from the sizable personal investments they have made as private individuals. The independent board members have distinguished backgrounds in business, academia, and public service. Each of the trustees and executive officers oversees 213 Vanguard funds.

Information for each trustee and executive officer of the fund appears below. That information, as well as the Vanguard fund count, is as of the date on the cover of this fund report. The mailing address of the trustees and officers is P.O. Box 876, Valley Forge, PA 19482. More information about the trustees is in the *Statement of Additional Information*, which can be obtained, without charge, by contacting Vanguard at 800-662-7447, or online at vanguard.com.

#### Interested Trustee<sup>1</sup>

#### Mortimer J. Buckley

Born in 1969. Trustee since January 2018. Principal occupation(s) during the past five years and other experience: chairman of the board (2019-present) of Vanguard and of each of the investment companies served by Vanguard; chief executive officer (2018-present) of Vanguard; chief executive officer, president, and trustee (2018-present) of each of the investment companies served by Vanguard; president and director (2017-present) of Vanguard; and president (2018-present) of Vanguard Marketing Corporation. Chief investment officer (2013-2017), managing director (2002-2017), head of the Retail Investor Group (2006–2012), and chief information officer (2001-2006) of Vanguard. Chairman of the board (2011-2017) and trustee (2009-2017) of the Children's Hospital of Philadelphia; and trustee (2018-present) and vice chair (2019-present) of The Shipley School.

#### Independent Trustees

#### Emerson U. Fullwood

Born in 1948. Trustee since January 2008. Principal occupation(s) during the past five years and other experience: executive chief staff and marketing officer for North America and corporate vice president (retired 2008) of Xerox Corporation (document management products and services). Former president of the Worldwide Channels Group, Latin America, and Worldwide Customer Service and executive chief staff officer of Developing Markets of Xerox. Executive in residence and 2009-2010 Distinguished Minett Professor at the Rochester Institute of Technology. Director of SPX FLOW, Inc. (multi-industry manufacturing). Director of the University of Rochester Medical Center, the Monroe Community College Foundation, the United Way of Rochester, North Carolina A&T University, and Roberts Weslevan College, Trustee of the University of Rochester.

#### Amy Gutmann

Born in 1949. Trustee since June 2006. Principal occupation(s) during the past five years and other experience: president (2004–present) of the University of Pennsylvania. Christopher H. Browne Distinguished Professor of Political Science, School of Arts and Sciences, and professor of communication, Annenberg School for Communication, with secondary faculty appointments in the Department of Philosophy, School of Arts and Sciences, and at the Graduate School of Education, University of Pennsylvania.

<sup>1</sup> Mr. Buckley is considered "interested person," as defined in the Investment Company Act of 1940, because he is an officer of the Vanguard funds.

#### F. Joseph Loughrey

Born in 1949. Trustee since October 2009. Principal occupation(s) during the past five years and other experience: president and chief operating officer (retired 2009) and vice chairman of the board (2008–2009) of Cummins Inc. (industrial machinery). Chairman of the board of Hillenbrand, Inc. (specialized consumer services) and the Lumina Foundation. Director of the V Foundation. Member of the advisory council for the College of Arts and Letters and chair of the advisory board to the Kellogg Institute for International Studies, both at the University of Notre Dame.

#### Mark Loughridge

Born in 1953. Trustee since March 2012. Principal occupation(s) during the past five years and other experience: senior vice president and chief financial officer (retired 2013) of IBM (information technology services). Fiduciary member of IBM's Retirement Plan Committee (2004–2013), senior vice president and general manager (2002–2004) of IBM Global Financing, vice president and controller (1998–2002) of IBM, and a variety of other prior management roles at IBM. Member of the Council on Chicago Booth.

#### Scott C. Malpass

Born in 1962. Trustee since March 2012. Principal occupation(s) during the past five years and other experience: chief investment officer (retired June 2020) and vice president (retired June 2020) of the University of Notre Dame. Assistant professor of finance at the Mendoza College of Business, University of Notre Dame, and member of the Notre Dame 403(b) Investment Committee (retired June 2020). Member of the board of Catholic Investment Services, Inc. (investment advisors) and the board of Superintendence of the Institute for the Works of Relicion.

#### Deanna Mulligan

Born in 1963. Trustee since January 2018. Principal occupation(s) during the past five years and other experience: board chair (2020-present), chief executive officer (2011-2020), and president (2010-2019) of The Guardian Life Insurance Company of America. Chief operating officer (2010-2011) and executive vice president (2008-2010) of the individual life and disability division of Guardian Life. Member of the board of the American Council of Life Insurers and the board of the Economic Club of New York. Trustee of the Partnership for New York City (business leadership), Chief Executives for Corporate Purpose, NewYork-Presbyterian Hospital, Catalyst, and the Bruce Museum (arts and science). Member of the Advisory Council for the Stanford Graduate School of Business.

#### André F. Perold

Born in 1952. Trustee since December 2004. Principal occupation(s) during the past five years and other experience: George Gund Professor of Finance and Banking, Emeritus at the Harvard Business School (retired 2011). Chief investment officer and co-managing partner of HighVista Strategies (private investment firm). Member of the board of advisors and member of the investment committee of the Museum of Fine Arts Boston. Member of the board (2018–present) of RIT Capital Partners (investment firm). Member of the investment committee of Partners Health Care System.

#### Sarah Bloom Raskin

Born in 1961. Trustee since January 2018. Principal occupation(s) during the past five years and other experience: deputy secretary (2014–2017) of the United States Department of the Treasury. Governor (2010–2014) of the Federal Reserve Board. Commissioner (2007–2010) of financial regulation for the State of Maryland. Member of the board of directors (2012–2014) of Neighborhood Reinvestment Corporation. Director (2017–present) of i(x) Investments, LLC; director (2017–present) of Reserve Trust. Rubenstein Fellow (2017–present) of Duke University; trustee (2017–present) of Amherst College, and trustee (2019–present) of the Folger Shakespeare Library.

#### Peter F. Volanakis

Born in 1955. Trustee since July 2009. Principal occupation(s) during the past five years and other experience: president and chief operating officer (retired 2010) of Corning Incorporated (communications equipment) and director of Corning Incorporated (2000–2010) and Dow Corning (2001–2010). Director (2012) of SPX Corporation (multi-industry manufacturing). Overseer of the Amos Tuck School of Business Administration, Dartmouth College (2001–2013). Chairman of the board of trustees of Colby-Sawyer College. Member of the board of Hypertherm Inc. (industrial cutting systems, software, and consumables).

#### **Executive Officers**

#### John Bendl

Born in 1970. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Chief financial officer (2019–present) of each of the investment companies served by Vanguard. Chief accounting officer, treasurer, and controller of Vanguard (2017–present). Partner (2003–2016) at KPMG (audit, tax, and advisory services).

#### Christine M. Buchanan

Born in 1970. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Treasurer (2017–present) of each of the investment companies served by Vanguard. Partner (2005–2017) at KPMG (audit, tax, and advisory services).

#### David Cermak

Born in 1960. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Finance director (2019–present) of each of the investment companies served by Vanguard. Managing director and head (2017–present) of Vanguard Investments Singapore. Managing director and head (2017–2019) of Vanguard Investments Hong Kong. Representative director and head (2014–2017) of Vanguard Investments Japan.

#### John Galloway

Born in 1973. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Investment stewardship officer (September 2020–present) of each of the investment companies served by Vanguard. Head of Investor Advocacy (February 2020–present) and head of Marketing Strategy and Planning (2017–2020) at Vanguard. Deputy assistant to the President of the United States (2015)

#### Thomas J. Higgins

Born in 1957. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Finance director (2019–present), chief financial officer (2008–2019), and treasurer (1998–2008) of each of the investment companies served by Vanguard.

#### Peter Mahonev

Born in 1974. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Controller (2015–present) of each of the investment companies served by Vanguard. Head of International Fund Services (2008–2014) at Vanguard.

#### Anne E. Robinson

Born in 1970. Principal occupation(s) during the past five years and other experience: general counsel (2016–present) of Vanguard. Secretary (2016–present) of Vanguard and of each of the investment companies served by Vanguard. Managing director (2016–present) of Vanguard. Managing director and general counsel of Global Cards and Consumer Services (2014–2016) at Citigroup. Counsel (2003–2014) at American Express.

#### Michael Rollings

Born in 1963. Principal occupation(s) during the past five years and other experience: finance director (2017–present) and treasurer (2017) of each of the investment companies served by Vanguard. Managing director (2016–present) of Vanguard. Chief financial officer (2016–present) of Vanguard. Director (2016–present) of Vanguard Marketing Corporation. Executive vice president and chief financial officer (2006–2016) of MassMutual Financial Group.

#### John E. Schadl

Born in 1972. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Chief compliance officer (2019–present) of Vanguard and of each of the investment companies served by Vanguard. Assistant vice president (2019–present) of Vanguard Marketing Corporation.

#### Vanguard Senior Management Team

Joseph Brennan Mortimer J. Buckley Gregory Davis John James John T. Marcante Chris D. McIsaac James M. Norris Thomas M. Rampulla Karin A. Risi Anne E. Robinson Michael Rollings Lauren Valente

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You can obtain a free copy of Vanguard's proxy voting guidelines by visiting vanguard.com/proxyreporting or by calling Vanguard at 800-662-2739. The guidelines are also available from the SEC's website, www.sec.gov. In addition, you may obtain a free report on how your fund voted the proxies for securities it owned during the 12 months ended June 30. To get the report, visit either vanguard.com/proxyreporting or www.sec.gov.

You can review information about your fund on the SEC's website, and you can receive copies of this information, for a fee, by sending a request via email addressed to publicinfo@sec.gov.

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	Shares	Market Value (\$000)
Common Stocks (98.4%)		
Australia (0.0%)		
Rexon Industrial Corp. Ltd.	1,806,000	5,069
Brazil (4.9%)		
Vale SA	35,564,436	375,295
B3 SA - Brasil Bolsa Balcao	26,696,276	237,514
Petroleo Brasileiro SA	61,568,675	203,872
Itau Unibanco Holding SA Preference Shares	41,681,535	170,563
Magazine Luiza SA	34,500,028	148,090
Banco Bradesco SA Preference Shares	41,820,540	146,934
WEG SA	9,637,755	127,368
* Ambev SA Petroleo Brasileiro SA Preference Shares	55,903,144 34,303,551	118,666
Itausa SA Preference Shares	34,203,551 56,373,884	112,900 89,307
* Natura & Co. Holding SA	11,031,447	88,629
Itau Unibanco Holding SA ADR	21,188,745	86,662
* Suzano SA	9,556,538	83,358
* Localiza Rent a Car SA	7,539,285	79,730
Vale SA Class B ADR	7,267,850	76,821
Notre Dame Intermedica Participacoes SA	6,222,833	71,306
* Lojas Renner SA	9,987,647	65,187
Raia Drogasil SA	15,540,050	65,162
* Banco do Brasil SA	11,664,152	60,578
* Rumo SA	17,017,767	54,393
Banco Bradesco SA	16,358,727	51,802
* Lojas Americanas SA Preference Shares	11,722,903	47,460
JBS SA	13,409,348	45,454
* Via Varejo SA	15,183,036	45,407
Banco Bradesco SA ADR	12,850,420	44,976
Equatorial Energia SA	12,322,792	42,802
Gerdau SA Preference Shares	11,080,190	42,116
Telefonica Brasil SA Preference Shares	5,595,821	41,486
BB Seguridade Participacoes SA	9,138,619	37,714
Petroleo Brasileiro SA ADR  * Banco BTG Pactual SA	5,639,547	37,277
* B2W Cia Digital	2,781,548 2,649,107	35,145 34,737
Petrobras Distribuidora SA	9,897,733	33,085
<ul> <li>Hapvida Participacoes e Investimentos SA</li> </ul>	2,866,912	32,162
TOTVS SA	6,583,162	30,977
Ultrapar Participacoes SA	10,604,709	30,273
Centrais Eletricas Brasileiras SA	5,547,095	30,027
CCR SA	15,153,709	29,473
* Hypera SA	5,468,555	26,590
* Sul America SA	3,799,426	26,480
* Bradespar SA Preference Shares	3,028,724	24,671
* BRF SA	8,291,770	24,248
Cosan SA	2,110,461	23,904
* Cia Energetica de Minas Gerais Preference Shares	11,658,258	20,826
Banco Santander Brasil SA ADR	3,658,521	20,268
* Cia de Locacao das Americas	4,615,744	20,223
Cogna Educacao	25,300,369	18,916
Qualicorp Consultoria e Corretora de Seguros SA	3,350,628	18,587
* Cia de Saneamento Basico do Estado de Sao Paulo	2,484,672	18,404
Cia Brasileira de Distribuicao	1,703,974	18,397
* TIM SA	8,564,002	17,686
* Atacadao SA	5,305,812 15,720,706	17,061
IRB Brasil Resseguros SA Alpargatas SA Preference Shares	15,720,706 2,352,533	16,822 16,613
Albaryatas SA Freierica States	2,302,033	10,013

			Market Value
		Shares	(\$000)
	Engie Brasil Energia SA	2,387,392	16,597
	Metalurgica Gerdau SA Preference Shares	9,714,555	16,592
	Cia Siderurgica Nacional SA	4,634,861	16,591
*	Eneva SA	1,803,829	16,536
	YDUQS Participacoes SA	4,078,348	16,291
	Centrais Eletricas Brasileiras SA Preference Shares	2,970,811	16,045
	Fleury SA	3,235,770	15,423
*	Cia de Saneamento Basico do Estado de Sao Paulo ADR	2,085,033	15,388
	Klabin SA	3,668,610	15,178
	Cyrela Brazil Realty SA Empreendimentos e Participacoes	3,813,432	15,146
*	BR Malls Participacoes SA	10,575,340	15,039
1	Cia Siderurgica Nacional SA ADR	4,197,860	14,986
*	Azul SA Preference Shares	3,758,843	14,772
	Transmissora Alianca de Energia Eletrica SA	3,003,460	14,735
	Itau Unibanco Holding SA	3,800,912	14,560
*	Cia de Saneamento do Parana	3,292,962	13,596
*	Duratex SA	4,043,928	13,510
*,2	Locaweb Servicos de Internet SA	1,098,600	13,240
1	Cia Paranaense de Energia ADR	1,211,564	13,085
	CPFL Energia SA	2,571,447	12,490
*	Marfrig Global Foods SA	5,117,099	12,280
	Gerdau SA ADR	3,214,351	12,247
	EDP - Energias do Brasil SA	4,073,768	12,070
^	Multiplan Empreendimentos Imobiliarios SA	3,615,660	11,954
	MRV Engenharia e Participacoes SA	4,021,479	11,809
	Cia Energetica de Sao Paulo Preference Shares Class B	2,526,848	11,749
	Energisa SA	1,588,591	11,620
*	Linx SA	1,804,067	11,284
*	Banco Inter SA	1,270,486	11,255
	Light SA Usinas Siderurgicas de Minas Gerais SA Usiminas	3,205,710	10,777
	Preference Shares Class A	5,589,878	10,619
	Cia de Transmissao de Energia Eletrica Paulista	0,000,070	10,010
	Preference Shares	2,583,375	10,585
	Porto Seguro SA	1,279,413	10,573
*	Neoenergia SA	3,276,706	9,931
*	Lojas Americanas SA	2,615,951	9,196
*	Cielo SA	15,178,382	8,915
	Sao Martinho SA	2,217,503	8,135
	Ez Tec Empreendimentos e Participacoes SA	1,298,677	7,944
	Odontoprev SA	3,589,006	7,887
	Banco Santander Brasil SA	1,354,431	7,565
*	Omega Geracao SA	1,246,274	7,330
*	Embraer SA	6,735,692	7,079
	Aliansce Sonae Shopping Centers sa	1,732,922	6,949
*	M Dias Branco SA	1,145,881	6,480
*	Cia de Saneamento de Minas Gerais-COPASA	867,090	6,468
	Arezzo Industria e Comercio SA	607,810	6,387
*	Braskem SA Preference Shares Class A	1,584,227	6,306
*	Gol Linhas Aereas Inteligentes SA Preference Shares	2,286,506	6,252
	Iguatemi Empresa de Shopping Centers SA	1,194,021	6,241
*	Minerva SA	3,533,986	6,141
	Santos Brasil Participacoes SA	8,751,186	5,994
	Cia Brasileira de Distribuicao ADR	554,044	5,962
	Alupar Investimento SA	1,472,167	5,852
	Banco do Estado do Rio Grande do Sul SA Preference	0.705.070	o:
	Shares Class B	2,765,872	5,784
	Anima Holding SA	1,171,526	5,698
*	Movida Participacoes SA	1,797,070	5,681
*	AES Tiete Energia SA	2,164,983	5,546
	Petro Rio SA	1,011,600	5,522

			Market Value
		Shares	(\$000)
	Randon SA Implementos e Participacoes Preference		_
	Shares	2,423,673	5,360
	SLC Agricola SA	1,197,507	5,336
	Banco Pan SA Preference Shares	4,098,156	5,328
	Grendene SA	3,738,749	5,226
*	TIM SA ADR	495,577	5,104
	Vivara Participacoes SA	1,270,700	4,828
*	Construtora Tenda SA	1,028,957	4,817
-	Cosan Logistica SA	1,683,600	4,809
	Cia Hering	1,721,076	4,772
	CVC Brasil Operadora e Agencia de Viagens SA BR Properties SA	2,089,490	4,472 4,256
	·	2,816,674 2,505,729	4,253
	BK Brasil Operacao e Assessoria a Restaurantes SA lochpe Maxion SA	2,303,729 1,779,917	4,253
*	EcoRodovias Infraestrutura e Logistica SA	2,326,599	4,051
1	Cia Energetica de Minas Gerais ADR	2,112,142	3,865
*	Braskem SA ADR	478,034	3,805
	JHSF Participacoes SA	3,365,000	3,771
	Telefonica Brasil SA ADR	510,566	3,758
	LOG Commercial Properties e Participacoes SA	666,218	3,640
*	SIMPAR SA	801,600	3,589
	Camil Alimentos SA	1,695,400	3,572
*	Embraer SA ADR	831,713	3,427
	Marcopolo SA Preference Shares	7,846,599	3,350
	Unipar Carbocloro SA Preference Shares	616,836	3,252
*	Grupo SBF SA	799,516	3,198
*	Tupy SA	909,992	2,993
2	Banco Inter SA Preference Shares	1,034,833	2,976
*	Banco BTG Pactual SA	429,821	2,882
*	Cia Paranaense de Energia Preference Shares	263,705	2,838
*	Guararapes Confeccoes SA	1,179,860	2,801
*	Banco BTG Pactual SA	859,642	2,520
	Even Construtora e Incorporadora SA	1,379,748	2,479
1	Centrais Eletricas Brasileiras SA ADR	449,147	2,457
	Instituto Hermes Pardini SA	625,360	2,337
	Direcional Engenharia SA	1,079,543	2,120
	Smiles Fidelidade SA	803,580	2,021
	Enauta Participacoes SA	1,109,230	1,831
	Jereissati Participacoes SA	487,600	1,784
2	Ser Educacional SA	760,628	1,763
	Wiz Solucoes e Corretagem de Seguros SA	1,086,119	1,692
	Mahle-Metal Leve SA	525,673	1,634
	Centrais Eletricas Brasileiras SA ADR (XNYS)	313,592	1,615
	Cia Paranaense de Energia	162,581	1,556
*	Alliar Medicos A Frente SA	602,500	1,016
*	Banco Inter SA GDR Ambev SA ADR	72,580 80,373	209
*		80,272	172
	CVC Brasil Operadora e Agencia de Viagens SA Warrants Exp. 01/29/2021	319,670	111
*	Oi SA ADR	1	
*,3	Banco HSBC Bamerindus SA	52,300	_
	Barroo Frobe Barriorinaas 677		4,252,036
Chil	e (0.6%)		7,202,000
	Empresas COPEC SA	6,630,567	50,589
	Banco de Chile	592,216,688	45,720
	Enel Americas SA	316,272,300	41,962
	Sociedad Quimica y Minera de Chile SA Preference		
	Shares Class B	1,038,607	37,942
	Empresas CMPC SA	16,242,891	33,778
	Falabella SA	10,728,146	29,411
	Cencosud SA	18,145,418	25,225

			Market Value
		Shares	(\$000)
	Sociedad Quimica y Minera de Chile SA ADR	589,032	21,800
	Banco de Credito e Inversiones SA	642,476	20,107
	Enel Chile SA	293,135,243	19,670
	Banco Santander Chile	453,486,716	15,875
	Colbun SA	98,694,305	14,894
	Banco Santander Chile ADR	981,038	13,617
	Cia Cervecerias Unidas SA	2,004,933	11,149
	Enel Americas SA ADR	1,639,605	10,657
	Empresa Nacional de Telecomunicaciones SA Parque Arauco SA	1,871,226 8,197,410	10,547 10,517
	Aguas Andinas SA Class A	37,324,766	9,695
	Cencosud Shopping SA	6,587,426	8,706
	CAP SA	998,040	8,234
	Engie Energia Chile SA	6,686,235	7,038
*	Cia Sud Americana de Vapores SA	231,815,095	6,745
	Itau CorpBanca Chile SA	2,314,201,980	6,102
	AES Gener SA	38,423,033	5,963
	Embotelladora Andina SA Preference Shares Class B	2,553,455	5,316
	SMU SA	39,524,631	5,144
	Plaza SA	4,033,928	5,144
	Vina Concha y Toro SA	3,218,970	5,137
	Latam Airlines Group SA	3,024,840	4,556
	Inversiones Aguas Metropolitanas SA	6,741,307	4,542
	SONDA SA Enel Chile SA ADR	7,096,899	4,499
	Ripley Corp. SA	1,322,117 14,356,234	4,403 3,580
	Inversiones La Construccion SA	449,396	2,412
	Salfacorp SA	4,524,748	2,189
	Besalco SA	3,055,631	1,327
	Forus SA	1,032,492	1,267
Chir	na (45.3%)		515,459
*	Alibaba Group Holding Ltd. ADR	23,113,555	7,042,469
	Tencent Holdings Ltd.	75,281,282	5,751,915
*	Meituan Class B	47,138,369	1,757,280
*	JD.com Inc. ADR	11,275,122	919,148
	China Construction Bank Corp. Class H	1,201,722,103	828,123
	Ping An Insurance Group Co. of China Ltd. Class H	70,421,313	728,133
	Industrial & Commercial Bank of China Ltd. Class H	1,050,775,614	596,698
*	Baidu Inc. ADR	3,564,387	474,242
*,2	Xiaomi Corp. Class B	160,877,720	457,542
	NetEase Inc. ADR	4,939,776	428,723
*	China Mobile Ltd. NIO Inc. ADR	69,313,049	423,956
*,2	Wuxi Biologics Cayman Inc.	12,601,077 12,574,522	385,341 353,139
*	TAL Education Group ADR	5,117,138	340,085
*	Pinduoduo Inc. ADR	3,627,355	326,389
	Bank of China Ltd. Class H	1,025,343,735	323,866
	China Merchants Bank Co. Ltd. Class H	57,737,295	300,750
*	New Oriental Education & Technology Group Inc. ADR	1,790,516	287,163
	China Life Insurance Co. Ltd. Class H	99,996,734	218,185
	BYD Co. Ltd. Class H	10,576,656	213,805
	Kweichow Moutai Co. Ltd. Class A (XSSC)	777,167	194,173
*	CNOOC Ltd.	207,028,883	189,422
*	Trip.com Group Ltd. ADR	6,135,490	176,457
*	ANTA Sports Products Ltd.	15,705,805	174,353
*	Semiconductor Manufacturing International Corp. China Mengniu Dairy Co. Ltd.	55,979,500 34,462,000	165,147 162,465
	Shenzhou International Group Holdings Ltd.	9,269,133	162,465 161,277
	Agricultural Bank of China Ltd. Class H	454,342,343	154,575
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			Market
		Shares	Value (\$000)
	ZTO Express Cayman Inc. ADR	5,152,765	149,327
*	Alibaba Health Information Technology Ltd.	55,975,112	146,791
	China Resources Land Ltd.	34,925,325	142,833
	Geely Automobile Holdings Ltd.	69,276,743	142,354
	Sunny Optical Technology Group Co. Ltd.	8,488,475	140,935
	China Petroleum & Chemical Corp. Class H	341,794,822	133,461
	Sino Biopharmaceutical Ltd. China Resources Beer Holdings Co. Ltd.	126,741,444 20,351,124	128,388 126,270
	Ping An Insurance Group Co. of China Ltd. Class A	10,672,707	124,205
	ENN Energy Holdings Ltd.	9,790,955	123,915
	China Pacific Insurance Group Co. Ltd. Class H	39,572,192	123,840
	China Overseas Land & Investment Ltd.	49,118,341	123,375
*,2	Innovent Biologics Inc.	16,455,320	122,016
	Li Ning Co. Ltd.	23,152,480	120,669
	Longfor Group Holdings Ltd.	21,864,101	119,796
	Sunac China Holdings Ltd.	32,214,526	119,392
	CSPC Pharmaceutical Group Ltd.	108,845,529	115,586
*	Vipshop Holdings Ltd. ADR	5,377,719	115,083
	Country Garden Holdings Co. Ltd.	92,655,469	114,509
	Country Garden Services Holdings Co. Ltd.	16,952,331	106,761
	Anhui Conch Cement Co. Ltd. Class H	16,926,135	105,881
*	China Gas Holdings Ltd. KE Holdings Inc. ADR	33,616,011 1,439,014	103,304 100,371
	China Conch Venture Holdings Ltd.	22,039,518	98,138
*,1	GDS Holdings Ltd. ADR	1,146,108	96,319
2	China Tower Corp. Ltd. Class H	599,210,936	93,773
	Xinyi Solar Holdings Ltd.	50,946,000	93,071
	Kweichow Moutai Co. Ltd. Class A (XSHG)	366,461	91,559
*	Tencent Music Entertainment Group ADR	5,935,785	88,324
	Huazhu Group Ltd. ADR (XNGS)	2,129,900	84,408
*	Yihai International Holding Ltd.	6,349,648	84,349
	CITIC Securities Co. Ltd. Class H	38,353,587	83,158
*	Bilibili Inc. ADR	1,842,635	82,310
	Wuliangye Yibin Co. Ltd. Class A (XSHE)	2,236,198	81,761
	China Vanke Co. Ltd. Class H	26,311,100	81,669
*	China Shenhua Energy Co. Ltd. Class H Kingdee International Software Group Co. Ltd.	46,891,360 29,931,284	81,246 79,026
2	China Feihe Ltd.	34,103,000	77,592
	Great Wall Motor Co. Ltd. Class H	47,037,875	76,158
*	iQIYI Inc. ADR	3,073,337	75,911
	Autohome Inc. ADR	773,609	73,918
	PetroChina Co. Ltd. Class H	262,069,227	73,599
*	Zai Lab Ltd. ADR	870,529	71,427
2	Haidilao International Holding Ltd.	10,682,000	70,755
	Shimao Group Holdings Ltd.	19,118,423	67,723
	Hengan International Group Co. Ltd.	9,527,026	66,456
*,2	JOYY Inc. ADR	726,706	66,406
,2	Ping An Healthcare & Technology Co. Ltd. Haier Electronics Group Co. Ltd.	5,121,295 16,545,535	66,083 63,075
1	China Evergrande Group	31,627,057	63,075
	Kingsoft Corp. Ltd.	11,640,078	62,615
	China Minsheng Banking Corp. Ltd. Class H	113,686,094	62,219
	Zijin Mining Group Co. Ltd. Class H	85,086,097	62,029
2	Postal Savings Bank of China Co. Ltd. Class H	125,965,010	61,819
	China National Building Material Co. Ltd. Class H	52,659,473	60,614
	Shandong Weigao Group Medical Polymer Co. Ltd.		•
	Class H	30,963,844	60,051
	Zhongsheng Group Holdings Ltd.	8,320,406	59,327
	China Telecom Corp. Ltd. Class H	187,115,743	58,737
* 2	Guangdong Investment Ltd.	39,524,021	58,618
*,2	Hansoh Pharmaceutical Group Co. Ltd.	13,074,000	58,515

			Market
		Shares	Value (\$000)
	PICC Property & Casualty Co. Ltd. Class H	85,156,207	57,797
	New China Life Insurance Co. Ltd. Class H	13,249,205	52,955
	China Resources Gas Group Ltd.	12,074,405	52,466
	Bank of Communications Co. Ltd. Class H	105,037,609	51,677
	China Merchants Bank Co. Ltd. Class A (XSSC)	8,492,749	50,539
	China Unicom Hong Kong Ltd.	79,751,981	49,158
	Jiangsu Hengrui Medicine Co. Ltd. Class A (XSSC)	3,578,619	47,598
	Guangzhou Automobile Group Co. Ltd. Class H	45,536,820	46,816
	Haitong Securities Co. Ltd. Class H	55,146,470	46,717
	Weichai Power Co. Ltd. Class H	24,614,294	46,676
	China CITIC Bank Corp. Ltd. Class H	110,219,476	44,860
	BYD Electronic International Co. Ltd.	10,319,029	44,470
	Wuliangye Yibin Co. Ltd. Class A (XSEC)	1,202,262	43,958
	CITIC Ltd.	61,203,026	43,756
	Luxshare Precision Industry Co. Ltd. Class A (XSHE)	5,054,183	41,398
	Industrial Bank Co. Ltd. Class A (XSSC) China Jinmao Holdings Group Ltd.	15,261,465 79,388,771	40,601 40,223
*,1	GSX Techedu Inc. ADR	79,388,771 597,186	39,665
, .	China Tourism Group Duty Free Corp. Ltd. Class A (XSHG)	1,316,282	39,240
	Sinopharm Group Co. Ltd. Class H	17,056,425	39,186
	China Resources Cement Holdings Ltd.	29,469,076	38,588
	Industrial & Commercial Bank of China Ltd. Class A	20,.00,070	55,555
	(XSSC)	51,061,779	37,525
	Hangzhou Hikvision Digital Technology Co. Ltd. Class A		
	(XSHE)	5,555,769	37,345
	Fosun International Ltd.	29,764,625	35,942
	Tsingtao Brewery Co. Ltd. Class H	4,276,736	35,438
	GF Securities Co. Ltd. Class A	15,329,055	35,340
*	China Communications Construction Co. Ltd. Class H	67,214,670	35,195 34,748
*,2	China Biologic Products Holdings Inc. China International Capital Corp. Ltd. Class H	299,013 14,841,540	34,748 34,679
,-	Aier Eye Hospital Group Co. Ltd. Class A	3,704,398	34,506
2	CGN Power Co. Ltd. Class H	155,402,514	33,330
	Kingboard Holdings Ltd.	9,745,608	33,009
2	WuXi AppTec Co. Ltd. Class H	2,025,266	32,381
	Wanhua Chemical Group Co. Ltd. Class A (XSHG)	2,749,308	32,321
	Brilliance China Automotive Holdings Ltd.	37,377,099	32,264
	Gree Electric Appliances Inc. of Zhuhai Class A (XSHE)	3,661,200	32,098
*	SINA Corp.	746,186	31,974
	Agricultural Bank of China Ltd. Class A (XSSC)	67,860,295	31,929
	People's Insurance Co. Group of China Ltd. Class H	106,873,422	31,801
*	CIFI Holdings Group Co. Ltd.	45,883,897	31,788
•	Weibo Corp. ADR	761,529	31,642
	Shanghai Pudong Development Bank Co. Ltd. Class A (XSSC)	22,816,031	31,562
	Momo Inc. ADR	2,085,238	31,279
	China Longyuan Power Group Corp. Ltd. Class H	45,298,493	31,048
	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	7,495,109	30,932
	WuXi AppTec Co. Ltd. Class A (XSSC)	1,812,970	30,626
	Ping An Bank Co. Ltd. Class A (XSHE)	11,357,604	30,140
	LONGi Green Energy Technology Co. Ltd. Class A (XSSC)	2,632,158	29,927
2	Huatai Securities Co. Ltd. Class H	18,327,208	29,683
	China Taiping Insurance Holdings Co. Ltd.	19,576,600	29,564
	China Galaxy Securities Co. Ltd. Class H	52,456,875	28,790
	Chongqing Zhifei Biological Products Co. Ltd. Class A	1,187,871	28,452
	Nine Dragons Paper Holdings Ltd.	21,238,910	28,329
*	Far East Horizon Ltd.	28,619,130	28,228
	Beijing Enterprises Water Group Ltd.	73,406,691	27,924
*	Dongfeng Motor Group Co. Ltd. Class H COSCO SHIPPING Holdings Co. Ltd. Class H	39,232,430 42,866,158	27,636 27,429
	Fuyao Glass Industry Group Co. Ltd. Class A (XSHG)	4,860,732	27,429
	i ayao diasa inaasti y dibap oo. Eta. Olasa A (Noria)	4,000,732	21,202

			Market
		Shares	Value (\$000)
	TravelSky Technology Ltd. Class H	12,924,867	27,246
*	JD.com Inc. Class A	664,136	27,089
2	Topsports International Holdings Ltd.	19,736,000	27,062
*,1	JinkoSolar Holding Co. Ltd. ADR	454,519	26,498
	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.		
*	Class A (XSEC)	457,569	26,487
	51job Inc. ADR	374,768	26,271
	China Resources Power Holdings Co. Ltd.	25,187,149 18,060,226	26,215 26,029
	Agile Group Holdings Ltd. Kunlun Energy Co. Ltd.	18,969,226 40,109,541	25,967
	China Railway Group Ltd. Class H	56,305,604	25,907
	China Yangtze Power Co. Ltd. Class A (XSHG)	8,999,991	25,532
	China Life Insurance Co. Ltd. Class A	3,668,840	25,314
	Huatai Securities Co. Ltd. Class A (XSSC)	8,272,931	25,227
	China Honggiao Group Ltd.	34,587,500	25,025
	Inner Mongolia Yili Industrial Group Co. Ltd. Class A		
	(XSSC)	4,179,492	24,837
*	21Vianet Group Inc. ADR	1,073,950	24,658
	CRRC Corp. Ltd. Class H	63,132,812	24,488
	Muyuan Foods Co. Ltd. Class A (XSHE)	2,299,308	24,384
	China Everbright Environment Group Ltd.	47,978,203	24,206
*,1,2	China Construction Bank Corp. Class A (XSSC)	25,753,909	24,202
*,1,2	China Literature Ltd.	2,914,364	23,943
, 1,2	ZhongAn Online P&C Insurance Co. Ltd. Class H Anhui Gujing Distillery Co. Ltd. Class B	4,543,093 2,051,906	23,781 23,347
	CSC Financial Co. Ltd. Class A	3,617,577	23,218
2	China Merchants Securities Co. Ltd. Class H	18,595,456	23,064
	Pharmaron Beijing Co. Ltd. Class A (XSEC)	1,339,371	23,020
*	Alibaba Pictures Group Ltd.	176,009,250	22,987
	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A	2,222,	,
	(XSHE)	913,928	22,985
	Sinotruk Hong Kong Ltd.	8,978,967	22,967
	KWG Group Holdings Ltd.	17,237,797	22,859
	China State Construction Engineering Corp. Ltd. Class A	00.055.070	00.070
	(XSSC)	29,655,370	22,670 22,596
	ZTE Corp. Class H China Meidong Auto Holdings Ltd.	10,219,639 5,470,521	22,596
	Shanghai Baosight Software Co. Ltd. Class B	5,735,372	22,398
	Agricultural Bank of China Ltd. Class A (XSHG)	47,553,500	22,375
	BYD Co. Ltd. Class A (XSEC)	929,638	22,181
	China Cinda Asset Management Co. Ltd. Class H	118,133,276	22,161
	SAIC Motor Corp. Ltd. Class A (XSSC)	6,364,713	22,034
	Hopson Development Holdings Ltd.	8,601,434	22,005
	Kingboard Laminates Holdings Ltd.	13,719,299	21,927
	Shandong Gold Mining Co. Ltd. Class A (XSSC)	6,118,406	21,888
	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.		
* 4	Class A (XSHE)	376,787	21,811
*,1 *,1	Baozun Inc. ADR Canadian Solar Inc.	592,931	21,695
, '		596,752	21,692
	Logan Group Co. Ltd. Hangzhou Hikvision Digital Technology Co. Ltd. Class A	13,801,165	21,654
	(XSEC)	3,160,031	21,241
	Luzhou Laojiao Co. Ltd. Class A (XSHE)	820,599	21,194
	SF Holding Co. Ltd. Class A (XSHE)	1,701,724	21,079
	Zhuzhou CRRC Times Electric Co. Ltd. Class H	6,827,479	21,025
	China Railway Construction Corp. Ltd. Class H	30,827,689	20,883
	Haier Smart Home Co. Ltd. Class A (XSSC)	5,554,907	20,669
	Beijing Enterprises Holdings Ltd.	6,817,767	20,540
	Jiangxi Copper Co. Ltd. Class H	17,094,722	20,414
	Huaneng Power International Inc. Class H	54,619,822	20,404
	Poly Developments & Holdings Group Co. Ltd. Class A	0.050.070	00.000
	(XSSC)	8,858,870	20,366

		_	Market Value
		Shares	(\$000)
	China Lesso Group Holdings Ltd.	12,457,317	20,196
	Seazen Group Ltd.	26,587,824	19,933
	China Molybdenum Co. Ltd. Class H	54,184,171	19,720
	inxin Fertility Group Ltd.	16,126,000	19,627
	Veimob Inc.	15,058,000	19,382
	Bank of China Ltd. Class A (XSSC)	40,661,200	19,315
	Chinasoft International Ltd.	26,573,155	19,290
	Haitian International Holdings Ltd.	7,774,180	19,269
	lebei Construction Group Corp. Ltd. Class H	5,763,000	19,227
	lua Hong Semiconductor Ltd.	5,209,188	19,191
	A-Living Services Co. Ltd. Class H	4,555,663	19,185
	CanSino Biologics Inc. Class H	979,200	19,162
	anzhou Coal Mining Co. Ltd. Class H	26,296,023	19,138
	Guangzhou R&F Properties Co. Ltd. Class H	15,008,336	19,086
	China Vanke Co. Ltd. Class A (XSHE)	4,615,797	19,034
	JUYA Inc. ADR	848,354	19,003
	angzijiang Shipbuilding Holdings Ltd.	27,977,098	18,836
	adea Group Holdings Ltd.	13,150,000	18,829
	China Merchants Port Holdings Co. Ltd.	17,626,671	18,737
	hanghai Pharmaceuticals Holding Co. Ltd. Class H	12,055,426	18,714
	ast Money Information Co. Ltd. Class A (XSEC)	5,341,336	18,713
	ongcheng-Elong Holdings Ltd.	11,213,600	18,663
	henzhen International Holdings Ltd.	11,980,978	18,656
	China Communications Services Corp. Ltd. Class H	31,962,821	18,623
	Daqo New Energy Corp. ADR	101,919	18,611
	Contemporary Amperex Technology Co. Ltd. Class A (XSHE)	503,200	18,481
	DouYu International Holdings Ltd. ADR	1,207,671	18,477
S	Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A		
	(XSHG)	548,676	18,463
	Bank of Ningbo Co. Ltd. Class A (XSHE)  Coomlion Heavy Industry Science & Technology Co. Ltd.	3,591,770	18,250
	Class H	20,492,332	18,093
	haojin Mining Industry Co. Ltd. Class H	13,967,667	18,082
	lat Glass Group Co. Ltd. Class H	6,036,000	18,033
	Sany Heavy Industry Co. Ltd. Class A (XSSC)	4,621,864	17,961
	China Medical System Holdings Ltd.	16,789,584	17,656
	iangsu Hengrui Medicine Co. Ltd. Class A (XSHG)	1,323,043	17,597
	Ping An Bank Co. Ltd. Class A (XSEC)	6,479,400	17,195
	Pali Foods Group Co. Ltd.	27,683,548	17,188
	China State Construction International Holdings Ltd.	24,537,728	17,022
	wiChina Industry & Technology Co. Ltd. Class H	32,812,476	16,927
	Greentown China Holdings Ltd.	10,365,219	16,846
	air China Ltd. Class H	25,822,808	16,705
	iangsu Expressway Co. Ltd. Class H	16,635,976	16,651
	Genscript Biotech Corp.	11,953,320	16,644
	Gree Electric Appliances Inc. of Zhuhai Class A (XSEC)	1,898,453	16,644
	China Everbright Bank Co. Ltd. Class H	47,830,956	16,576
	SOME Retail Holdings Ltd.	149,194,708	16,575
	China Yongda Automobiles Services Holdings Ltd.	11,629,152	16,570
	oshan Haitian Flavouring & Food Co. Ltd. Class A (XSSC)	676,783	16,198
	60 DigiTech Inc. ADR	1,403,140	16,164
	Office Education Technology Co. Ltd. Class A	2,701,976	15,965
	China Oilfield Services Ltd. Class H	26,348,348	15,911
	vexiu Property Co. Ltd.	81,521,662	15,828
	lenan Shuanghui Investment & Development Co. Ltd.	3.752.7532	.0,020
	Class A (XSHE)	2,115,976	15,818
	China Aoyuan Group Ltd.	16,680,071	15,686
	China Merchants Securities Co. Ltd. Class A (XSSC)	5,051,753	15,631
C	·		
	Vingtech Technology Co. Ltd. Class A	1,033,431	15,540

			Market Value
		Shares	(\$000)
2	China Huarong Asset Management Co. Ltd. Class H	147,050,113	15,407
*,2	3SBio Inc.	16,410,586	15,306
1	Bosideng International Holdings Ltd.	34,731,764	15,257
	Shenzhen Inovance Technology Co. Ltd. Class A	1,568,619	15,080
	Orient Securities Co. Ltd. Class A (XSSC)	9,361,970	15,061
	China Everbright Bank Co. Ltd. Class A (XSSC)	25,366,894	14,858
	Beijing Capital International Airport Co. Ltd. Class H	24,182,447	14,776
	Shanghai Lujiazui Finance & Trade Zone Development Co.	17.021.000	14.750
*,2	Ltd. Class B Alphamab Oncology	17,921,900 7,274,000	14,759 14,727
,-	Yonyou Network Technology Co. Ltd. Class A (XSSC)	2,255,185	14,727
	China Everbright Ltd.	11,011,100	14,569
	China Tourism Group Duty Free Corp. Ltd. Class A (XSSC)	487,540	14,534
1	Tianneng Power International Ltd.	8,915,156	14,524
*,1	China Southern Airlines Co. Ltd. Class H	27,475,638	14,391
	Tongwei Co. Ltd. Class A (XSSC)	3,097,885	14,262
	CITIC Securities Co. Ltd. Class A (XSSC)	3,305,200	14,177
1	Xinjiang Goldwind Science & Technology Co. Ltd. Class H	10,740,690	14,159
	COSCO SHIPPING Ports Ltd.	24,001,359	14,057
	Shenzhen Investment Ltd.	45,499,262	13,899
	Luzhou Laojiao Co. Ltd. Class A (XSEC)	531,500	13,727
	Times China Holdings Ltd.	10,245,884	13,688
	Eve Energy Co. Ltd. Class A	1,708,738	13,625
	Mango Excellent Media Co. Ltd. Class A (XSHE)	1,220,430	13,545
	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. Class A	000.000	40.000
	(XSSC)	389,306	13,368
*,1	Poly Property Services Co. Ltd.	1,837,400	13,256
, '	OneConnect Financial Technology Co. Ltd. ADR China United Network Communications Ltd. Class A	657,471	13,241
	(XSSC)	18,495,724	13,198
	GoerTek Inc. Class A (XSHE)	1,938,204	13,154
	Fu Shou Yuan International Group Ltd.	12,680,913	13,062
	Anhui Conch Cement Co. Ltd. Class A (XSSC)	1,712,561	13,041
	Zhejiang Expressway Co. Ltd. Class H	19,057,477	13,010
	Changchun High & New Technology Industry Group Inc.		
	Class A (XSHE)	231,868	12,993
	China Traditional Chinese Medicine Holdings Co. Ltd.	32,434,802	12,961
	China Overseas Property Holdings Ltd.	17,836,311	12,954
	Hangzhou Tigermed Consulting Co. Ltd. Class A	697,059	12,947
2	Luye Pharma Group Ltd.	22,229,956	12,901
	Jiangsu Hengli Hydraulic Co. Ltd. Class A	1,126,339	12,751
	Powerlong Real Estate Holdings Ltd.	18,817,277	12,669
	Kaisa Group Holdings Ltd. Chongqing Rural Commercial Bank Co. Ltd. Class H	27,129,049 31,505,539	12,653
	China CITIC Bank Corp. Ltd. Class A (XSSC)	16,650,032	12,580 12,562
1	Ever Sunshine Lifestyle Services Group Ltd.	7,236,000	12,512
	China Merchants Bank Co. Ltd. Class A (XSHG)	2,082,000	12,390
	Greentown Service Group Co. Ltd.	11,253,893	12,355
*,1,2	Zhou Hei Ya International Holdings Co. Ltd.	12,446,404	12,114
2	Ganfeng Lithium Co. Ltd. Class H	2,080,200	12,101
*	XD Inc.	2,492,000	12,089
	Digital China Holdings Ltd.	16,388,894	12,066
	Focus Media Information Technology Co. Ltd. Class A		
	(XSHE)	8,573,431	11,990
	Sany Heavy Industry Co. Ltd. Class A (XSHG)	3,076,413	11,955
	Yuzhou Group Holdings Co. Ltd.	30,883,926	11,954
*,1,2	Shanghai Junshi Biosciences Co. Ltd. Class H	1,986,000	11,943
*	LexinFintech Holdings Ltd. ADR	1,444,349	11,901
	Will Semiconductor Ltd. Class A (XSHG)	401,200	11,884
	China Power International Development Ltd.	61,379,063	11,819
	China Yangtze Power Co. Ltd. Class A (XSSC)	4,162,028	11,807

			Market
		Shares	Value (\$000)
	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A		
	(XSEC)	469,409	11,805
	Zijin Mining Group Co. Ltd. Class A (XSSC)	11,021,400	11,597
1	Ausnutria Dairy Corp. Ltd.	8,069,950	11,533
	Shanghai International Airport Co. Ltd. Class A (XSSC)	1,152,067	11,397
*	Noah Holdings Ltd. ADR	431,213	11,354
	ZTE Corp. Class A (XSEC)	2,352,274	11,346
*	Aluminum Corp. of China Ltd. Class H	51,718,237	11,296
*	Tianli Education International Holdings Ltd.	14,192,000	11,286
	Bank of Communications Co. Ltd. Class A (XSSC)	16,669,079	11,279
2	AK Medical Holdings Ltd.	5,024,000	11,242
	New China Life Insurance Co. Ltd. Class A (XSSC)	1,168,286	11,229
2	China Resources Pharmaceutical Group Ltd.	22,315,126	11,156
2	BAIC Motor Corp. Ltd. Class H	29,857,093	11,042
_	Shanghai Electric Group Co. Ltd. Class H	38,669,315	10,991
*,1,2	Shenwan Hongyuan Group Co. Ltd. Class A (XSHE)	14,548,981	10,973
	Koolearn Technology Holding Ltd.	3,374,500	10,926
1	China Eastern Airlines Corp. Ltd. Class H	27,358,558	10,900
	Shoucheng Holdings Ltd.	30,279,211	10,874
	China Pacific Insurance Group Co. Ltd. Class A (XSSC)	2,266,627	10,825
2	Zhejiang Century Huatong Group Co. Ltd. Class A	8,455,700	10,789
2	China East Education Holdings Ltd. Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A	5,597,000	10,787
	(XSSC)	1,323,699	10,785
	Hundsun Technologies Inc. Class A (XSSC)	773,451	10,776
	Yifeng Pharmacy Chain Co. Ltd. Class A	706,200	10,756
	China Petroleum & Chemical Corp. Class A	18,412,819	10,734
	Industrial Bank Co. Ltd. Class A (XSHG)	3,996,701	10,633
	China Merchants Shekou Industrial Zone Holdings Co.	.,	-,
	Ltd. Class A (XSHE)	5,050,130	10,630
	SSY Group Ltd.	19,407,775	10,623
	CRRC Corp. Ltd. Class A (XSSC)	13,168,235	10,613
	Shenzhen Kangtai Biological Products Co. Ltd. Class A		
	(XSHE)	387,600	10,521
	Walvax Biotechnology Co. Ltd. Class A	1,395,857	10,409
	Bank of Shanghai Co. Ltd. Class A (XSHG)	8,858,061	10,392
	BOETechnology Group Co. Ltd. Class A (XSHE)	14,633,654	10,365
2	China Yuhua Education Corp. Ltd.	13,087,676	10,353
*,2	Jiumaojiu International Holdings Ltd.	4,685,000	10,341
	Huaxia Bank Co. Ltd. Class A (XSSC)	11,358,262	10,284
	Shenwan Hongyuan Group Co. Ltd. Class A (XSEC)	13,625,974	10,277
	Muyuan Foods Co. Ltd. Class A (XSEC)	966,405	10,249
	Yunnan Baiyao Group Co. Ltd. Class A (XSHE)	663,692	10,227
	Everbright Securities Co. Ltd. Class A (XSSC)	3,781,910	10,194
	Shanghai Lingang Holdings Corp. Ltd. Class A	3,005,968	10,185
	Maxscend Microelectronics Co. Ltd. Class A China International Marine Containers Group Co. Ltd.	153,360	9,947
	Class H	7,289,578	9,907
2	Guotai Junan Securities Co. Ltd. Class H	7,598,136	9,904
	Chongqing Changan Automobile Co. Ltd. Class B	14,299,340	9,807
	Fuyao Glass Industry Group Co. Ltd. Class A (XSSC)	1,746,913	9,794
	Sanan Optoelectronics Co. Ltd. Class A (XSSC)	2,937,042	9,776
	Tsingtao Brewery Co. Ltd. Class A (XSSC)	821,786	9,746
	Lingyi iTech Guangdong Co. Class A (XSHE)	4,974,800	9,714
	Huayu Automotive Systems Co. Ltd. Class A (XSSC)	2,059,116	9,579
	New Hope Liuhe Co. Ltd. Class A (XSHE)	2,039,110	9,536
	LONGi Green Energy Technology Co. Ltd. Class A (XSHG)	838,292	9,531
	Huaxin Cement Co. Ltd. Class B	4,568,494	9,529
	Weichai Power Co. Ltd. Class A (XSEC)	4,204,300	9,514
*,1,2	China Logistics Property Holdings Co. Ltd.	18,031,409	9,426
	Luxshare Precision Industry Co. Ltd. Class A (XSEC)	1,149,286	9,414
	Zananara i roomon madary oo. Eta. Gidoo / (NOEO)	1,170,200	0,717

			Market Value
		Shares	(\$000)
1,2	Legend Holdings Corp. Class H	6,992,714	9,409
	China SCE Group Holdings Ltd.	21,886,301	9,407
	Citic Pacific Special Steel Group Co. Ltd. Class A (XSHE) Xinyi Energy Holdings Ltd.	3,871,454 18,064,000	9,346 9,318
	Foshan Haitian Flavouring & Food Co. Ltd. Class A (XSHG)	389,059	9,310
	Lao Feng Xiang Co. Ltd. Class B	3,127,520	9,291
	BOE Technology Group Co. Ltd. Class A	25,164,909	9,270
	Tsingtao Brewery Co. Ltd. Class A (XSHG)	773,551	9,174
	Daqin Railway Co. Ltd. Class A (XSSC)	9,556,460	9,153
	COFCO Joycome Foods Ltd.	27,910,000	9,101
	Suzhou Dongshan Precision Manufacturing Co. Ltd.	0.000.500	0.000
	Class A  Park of Paiing Co. Ltd. Class A (VSSC)	2,399,500	9,099
	Bank of Beijing Co. Ltd. Class A (XSSC) China Overseas Grand Oceans Group Ltd.	12,900,573 15,386,142	9,001 8,982
	SAIC Motor Corp. Ltd. Class A (XSHG)	2,589,465	8,965
	Gigadevice Semiconductor Beijing Inc. Class A (XSSC)	306,778	8,918
*	Topchoice Medical Corp. Class A	263,079	8,866
	China Water Affairs Group Ltd.	12,346,149	8,857
	COSCO SHIPPING Energy Transportation Co. Ltd. Class H	22,388,261	8,831
	Inner Mongolia Yitai Coal Co. Ltd. Class B	13,995,696	8,781
*,1	GCL-Poly Energy Holdings Ltd.	190,927,171	8,768
	Sinopec Shanghai Petrochemical Co. Ltd. Class H	47,360,131	8,753
*,2,3	Tianhe Chemicals Group Ltd.	57,304,542	8,648
	China Coal Energy Co. Ltd. Class H	35,323,653	8,629
	Sinotrans Ltd. Class H	29,094,836	8,616
	Hollysys Automation Technologies Ltd. Livzon Pharmaceutical Group Inc. Class A (XSHE)	763,319 1,176,881	8,542 8,520
	China Reinsurance Group Corp. Class H	88,755,940	8,495
	Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	00,700,040	0,400
	(XSSC)	249,900	8,409
	Guangdong Haid Group Co. Ltd. Class A (XSHE)	907,167	8,355
1	Health & Happiness H&H International Holdings Ltd.	2,067,951	8,237
1,2 2	Viva Biotech Holdings	8,569,500	8,182
_	Hope Education Group Co. Ltd. Contemporary Amperex Technology Co. Ltd. Class A	34,590,000	8,155
	(XSEC)	221,485	8,134
	NAURA Technology Group Co. Ltd. Class A (XSHE)	317,300	8,130
	Guotai Junan Securities Co. Ltd. Class A (XSSC)	2,949,368	8,128
	Shanghai Industrial Holdings Ltd.	6,082,289	8,127
	Inner Mongolia Junzheng Energy & Chemical Industry		
	Group Co. Ltd. Class A	7,637,500	8,058
	Bank of Ningbo Co. Ltd. Class A (XSEC)	1,581,700	8,037
	SF Holding Co. Ltd. Class A (XSEC) Inner Mongolia Yili Industrial Group Co. Ltd. Class A	644,205	7,980
	(XSHG)	1,340,562	7,966
*	Alibaba Group Holding Ltd.	206,200	7,814
	Glodon Co. Ltd. Class A (XSHE)	732,431	7,798
	China Education Group Holdings Ltd.	4,661,724	7,771
	Chaozhou Three-Circle Group Co. Ltd. Class A	1,664,608	7,729
	China Railway Construction Corp. Ltd. Class A (XSSC)	6,174,277	7,696
	Yonghui Superstores Co. Ltd. Class A (XSSC)	6,583,940	7,691
*	ZTO Express Cayman Inc.	260,043	7,688
	Founder Securities Co. Ltd. Class A (XSSC)	5,520,913	7,686
	Suning.com Co. Ltd. Class A (XSHE)	5,278,922	7,659
	Sungrow Power Supply Co. Ltd. Class A Baoshan Iron & Steel Co. Ltd. Class A (XSHG)	1,313,254 9,505,794	7,637 7,591
	E-House China Enterprise Holdings Ltd.	7,412,100	7,591
	Poly Property Group Co. Ltd.	26,127,038	7,546
	Shenzhen Expressway Co. Ltd. Class H	8,459,170	7,545
	Sinopec Engineering Group Co. Ltd. Class H	19,398,064	7,540
	TCL Technology Group Corp. Class A (XSHE)	8,341,322	7,540

			Market Value
		Shares	(\$000)
	Sino-Ocean Group Holding Ltd.	39,352,089	7,527
*	JA Solar Technology Co. Ltd. Class A	1,306,800	7,501
*	China Shipbuilding Industry Co. Ltd. Class A (XSSC)	12,036,852	7,487
	NARI Technology Co. Ltd. Class A (XSSC)	2,405,557	7,476
	Lepu Medical Technology Beijing Co. Ltd. Class A	1,616,092	7,447
2	Qingdao Port International Co. Ltd. Class H	13,063,915	7,424
	Focus Media Information Technology Co. Ltd. Class A		
	(XSEC)	5,304,917	7,419
	China Oriental Group Co. Ltd.	32,746,736	7,412
	Chongqing Brewery Co. Ltd. Class A (XSHG)	464,151	7,412
	Intco Medical Technology Co. Ltd. Class A	426,750	7,409
	Beijing-Shanghai High Speed Railway Co. Ltd. Class A	8,844,242	7,379
	Shenzhen Overseas Chinese Town Co. Ltd. Class A	7,513,921	7,372
	Hualan Biological Engineering Inc. Class A (XSHE)	961,975	7,369
	East Money Information Co. Ltd. Class A (XSHE)	2,093,108	7,333
	China Shenhua Energy Co. Ltd. Class A (XSSC)	2,942,948	7,327
	Metallurgical Corp. of China Ltd. Class H	45,067,885	7,283
1	NetDragon Websoft Holdings Ltd.	3,370,138	7,250
	Yunnan Energy New Material Co. Ltd. Class A (XSHE)	481,035	7,195
	GoerTek Inc. Class A (XSEC)	1,056,728	7,172
*	Sohu.com Ltd. ADR	380,025	7,160
	Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A		
	(XSHE)	1,940,814	7,113
	Zhenro Properties Group Ltd.	12,211,508	7,047
	Bank of Nanjing Co. Ltd. Class A (XSSC)	6,146,468	7,029
	Lonking Holdings Ltd.	26,099,868	6,951
*,1,2	CStone Pharmaceuticals	4,722,500	6,934
*	SOHO China Ltd.	25,764,530	6,903
	Weichai Power Co. Ltd. Class A (XSHE)	3,047,078	6,896
	Hisense Home Appliances Group Co. Ltd. Class A (XSHE)	3,144,827	6,891
	BOE Technology Group Co. Ltd. Class A (XSEC)	9,725,100	6,888
	Lens Technology Co. Ltd. Class A	1,372,054	6,873
	Ganfeng Lithium Co. Ltd. Class A (XSHE)	751,350	6,855
	Lomon Billions Group Co. Ltd. Class A (XSHE)	1,848,707	6,847
	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.		
	Class H	2,865,825	6,814
	Lifetech Scientific Corp.	26,675,059	6,798
*	KWG Living Group Holdings Ltd.	8,626,898	6,766
	Yantai Changyu Pioneer Wine Co. Ltd. Class B	3,728,459	6,672
	Fanhua Inc. ADR	443,770	6,652
	SDIC Power Holdings Co. Ltd. Class A (XSSC)	4,812,507	6,652
2	Genertec Universal Medical Group Co. Ltd.	9,523,168	6,632
	Hengli Petrochemical Co. Ltd. Class A (XSHG)	2,292,550	6,621
	Centre Testing International Group Co. Ltd. Class A	1,641,012	6,617
	China State Construction Engineering Corp. Ltd. Class A	0.050.000	0.040
	(XSHG)	8,653,960	6,616
	Beijing Oriental Yuhong Waterproof Technology Co. Ltd.	1 100 F20	6.611
*,1	Class A (XSHE) Bitauto Holdings Ltd. ADR	1,190,539	6,611
, ,		413,967	6,599
	Jiayuan International Group Ltd.	15,397,853	6,577
	Yanlord Land Group Ltd.	8,513,960	6,548
	BYD Co. Ltd. Class A (XSHE)	273,948	6,536
	COSCO SHIPPING Development Co. Ltd. Class H	58,728,529	6,532
	AECC Aviation Power Co. Ltd. Class A (XSSC)	1,192,766	6,519
	Seazen Holdings Co. Ltd. Class A (XSHG)	1,325,573	6,450
1.0	NanJi E-Commerce Co. Ltd. Class A	2,343,643	6,444
1,2	China Railway Signal & Communication Corp. Ltd.	10 505 700	0.440
	Class H	19,535,798	6,443
	Changchun High & New Technology Industry Group Inc.	114 050	6 400
	Class A (XSEC) Industrial Securities Co. Ltd. Class A (XSSC)	114,350 5,509,065	6,408 6,395
	AVIC Shenyang Aircraft Co. Ltd. Class A (XSHG)	5,509,065 822,090	6,395
	AVIO SHENYANY ANCIAN CO. L.W. CIASS A (ASPU)	822,090	0,3/1

			Market
		Shares	Value (\$000)
	Sany Heavy Equipment International Holdings Co. Ltd.	11,509,954	6,345
2	Pharmaron Beijing Co. Ltd. Class H	438,000	6,341
	Gemdale Corp. Class A (XSSC)	3,158,608	6,310
*	Fantasia Holdings Group Co. Ltd.	33,264,520	6,292
	Sunwoda Electronic Co. Ltd. Class A	1,502,280	6,282
	New Hope Liuhe Co. Ltd. Class A (XSEC)	1,562,521	6,278
	PetroChina Co. Ltd. Class A	10,277,690	6,253
*	Skyworth Group Ltd.	23,853,212	6,248
	Songcheng Performance Development Co. Ltd. Class A	2,512,551	6,241
	Jinchuan Group International Resources Co. Ltd.	65,531,000	6,195
*	Fufeng Group Ltd.	19,500,495	6,178
	Shanghai Pudong Development Bank Co. Ltd. Class A	4 45 4 177	6 162
*,2	(XSHG)	4,454,177 639,000	6,162 6,161
,-	Venus MedTech Hangzhou Inc. Class H Beijing Jingneng Clean Energy Co. Ltd. Class H	21,745,531	6,156
	Baoshan Iron & Steel Co. Ltd. Class A (XSSC)	7,651,784	6,111
	Gongniu Group Co. Ltd. Class A (ASSC)	205,153	6,094
	Haitong Securities Co. Ltd. Class A (XSSC)	2,897,117	6,090
1	Angang Steel Co. Ltd. Class H	20,578,652	6,042
*	So-Young International Inc. ADR	516,989	6,033
	Unigroup Guoxin Microelectronics Co. Ltd. Class A	510,969	0,033
	(XSHE)	374,793	6,026
	Sihuan Pharmaceutical Holdings Group Ltd.	52,214,595	6,021
2	Red Star Macalline Group Corp. Ltd. Class H	9,938,770	5,991
	SG Micro Corp. Class A	146,996	5,979
	Iflytek Co. Ltd. Class A (XSHE)	1,044,759	5,951
	China Suntien Green Energy Corp. Ltd. Class H	25,361,823	5,914
2	Midea Real Estate Holding Ltd.	2,613,000	5,909
	Hithink RoyalFlush Information Network Co. Ltd. Class A		
	(XSEC)	291,059	5,889
	Yunnan Baiyao Group Co. Ltd. Class A (XSEC)	382,093	5,887
	Greatview Aseptic Packaging Co. Ltd.	13,658,219	5,852
	Huaxin Cement Co. Ltd. Class A (XSSC)	1,613,004	5,846
	China Minsheng Banking Corp. Ltd. Class A (XSSC)	7,405,138	5,841
	Shanghai RAAS Blood Products Co. Ltd. Class A	4,555,299	5,816
	Shanghai International Airport Co. Ltd. Class A (XSHG)	587,126	5,808
	Iflytek Co. Ltd. Class A (XSEC)	1,019,250	5,805
	Wuhan Guide Infrared Co. Ltd. Class A (XSHE)	1,144,879	5,802
*	Sogou Inc. ADR	651,760	5,801
	CSG Holding Co. Ltd. Class B	19,177,013	5,797
	NARI Technology Co. Ltd. Class A (XSHG)	1,863,373	5,791
	Times Neighborhood Holdings Ltd.	5,681,032	5,776
	BBMG Corp. Class H	30,586,781	5,772
	Huadong Medicine Co. Ltd. Class A (XSHE)	1,382,447	5,771
	China Vanke Co. Ltd. Class A (XSEC)	1,392,999	5,744
	Guangdong Haid Group Co. Ltd. Class A (XSEC)	622,059	5,729
1	Comba Telecom Systems Holdings Ltd.	17,692,130	5,675
	Jiangsu King's Luck Brewery JSC Ltd. Class A (XSSC)	728,415	5,654
	WuXi AppTec Co. Ltd. Class A (XSHG)	334,326	5,648
	Shaanxi Coal Industry Co. Ltd. Class A (XSHG)	4,300,834	5,632
	Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A (XSHG)	356,490	5,621
	China National Nuclear Power Co. Ltd. Class A (XSHG)	8,479,747	5,620
*,1	BEST Inc. ADR	2,178,193	5,598
	China Fortune Land Development Co. Ltd. Class A (XSSC)	2,655,465	5,596
	Shengyi Technology Co. Ltd. Class A (XSSC)	1,562,060	5,596
*,2	Ascentage Pharma Group International	1,588,100	5,595
	China Greatwall Technology Group Co. Ltd. Class A	1,000,100	3,333
	(XSHE)	2,462,488	5,587
	AVIC Aircraft Co. Ltd. Class A (XSHE)	1,540,402	5,581
	Tianshui Huatian Technology Co. Ltd. Class A	2,593,619	5,578
		=,,3	-,

Startgrial_Pipara patternascend Hostatic Co. Ltd. Class B   3274,274   8,589   3547   T.C. Electronics Holdings Ltd   8,181,329   5,547   T.C. Electronics Holdings Ltd   8,181,329   5,544   1,540   1,553   2,741   1,540   1,553   2,741   1,540   1,553   2,741   1,540   1,553   2,741   1,540   1,553   2,741   1,540   1,553   2,741   1,540   1,553   2,741   1,540   1,553   2,741   1,540   1,553   2,741   1,540   1,553   2,741   1,540   1,553   2,741   1,540   1,553   2,741   1,540   1,540   1,553   2,741   1,540   1,540   1,540   1,553   1,540			Shares	Market Value (\$000)
Jeffon Biomedicial Co. Ltd. Class A (KSHE)   1,641,759,9   1,547   1,752,152,153,153,153,153,153,153,153,153,153,153		Shanghai Jinjiang International Hotels Co. Ltd. Class B	3.274.274	
T.C. Electronics Holdings Ltd.   26,154,000   5,534				
Zepiaga Sanhua Intelligent Controls Co. Ltd. Class A (XSEC)   5,532   Sharzhen Kangtai Biological Products Co. Ltd. Class A (XSEC)   202,700   5,529   China Shipbuilding Industry Co. Ltd. Class A OXSHGI   3,880,500   5,524   5,026   2,006,298   5,431   China Shipbuilding Industry Co. Ltd. Class A OXSHGI   3,902,538   5,407   Meliano Toneheith Healthcare Holdings Co. Ltd. Class A (XSHGI   4,974,424   5,393   China Maple Leaf Educational Systems Ltd.   4,974,424   5,393   Tangong International Co. Ltd. Class A (XSHGI   4,974,424   5,393   Tangong International Co. Ltd. Class A (XSHGI   4,974,424   5,393   Tangong International Co. Ltd. Class A (XSHGI   4,974,424   5,393   Tangong International Co. Ltd. Class A (XSHGI   4,974,424   5,393   Tangong International Co. Ltd. Class A (XSHGI   4,974,500   5,383   5,383   5,384   4,984				
KSEC    Sherothen Kangtai Biological Products Co. Ltd. Class A   XSEC    203,700   5,529   5,522   5,525   5,524   5,525   5,524   5,525   5,524   5,525   5,524   5,525   5,524   5,525   5,524   5,525   5,524   5,525   5,524   5,525   5,524   5,525   5,524   5,525   5,524   5,525   5	*,1	Hanergy Thin Film Power Group Ltd.	206,154,000	5,538
KSEC  Chine Shipbuilding Industry Co. Ltd. Cless A (KSHG)			1,509,449	5,532
China Shipbuliding Industry Co. Ltd. Class A (SSHG)			203 700	5 529
Fu Jian Anjoy Foods Co. Ltd. Class A   206,288   5,431				
Minian Oneheath Heathcare Holdings Co. Ltd. Class A   2,111,3,886   5,394   5,393   1,396   1,396   1,397			• •	
NSHE	1	·	19,902,538	5,407
O Technology Group Co. Ltd.			2.113.886	5.394
Tiangong International Co. Ltd. Class A   5,391     Benging Steel Plates Co. Ltd. Class A   877,100     Shandong Sinocera Functional Material Co. Ltd. Class A   877,100     Shandong Sinocera Functional Material Co. Ltd. Class A   43,282,360     Shandong Sinocera Functional Material Co. Ltd. Class A   43,282,360     Sala China Dongxiang Group Co. Ltd. Class A   34,282,360     Shandong Sinocera Functional Material Co. Ltd. Class A   34,282,360     Shandong Sinocera Functional Material Co. Ltd. Class A   35,372     Yealink Network Technology Corp. Ltd. Class A (XSHE)   591,900   5,342     Hualan Biological Engineering Inc. Class A (XSHE)   696,078   5,332     Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A   804,713   5,332     Zhejiang Dahua Technology Co. Ltd. Class A (XSHE)   13,956,339   5,255     Zhejiang Dahua Technology Co. Ltd. Class A (XSHE)   1,946,839   5,255     Aluminum Corp. of China Ltd. Class A   12,396,339   5,255     Zhejiang Ware Higher Education Group Ltd.   10,174,000   5,399     Bark of Chongging Co. Ltd. Class A (XSHE)   1,946,566   5,295     ZTE Corp. Class A (XSHE)   1,944,566   5,295     Zhejiang Jingshang Mechanical & Electrical Co. Ltd. Class A (XSHE)   1,942,92   5,185     Sinolinic Securities Co. Ltd. Class A (XSHE)   2,314,000   5,216     Zhejiang Jingshang Mechanical & Electrical Co. Ltd. Class A (XSHE)   2,942,799   5,181     Glosen Securities Co. Ltd. Class A (XSHE)   2,942,799   5,181     Glosen Securities Co. Ltd. Class A (XSHE)   2,942,799   5,181     Glosen Securities Co. Ltd. Class A (XSHE)   2,942,799   5,181     Glosen Securities Co. Ltd. Class A (XSHE)   2,942,799   5,181     Glosen Securities Co. Ltd. Class A (XSHE)   2,942,799   5,993     Health Technology Co. Ltd. Class A (XSHE)   2,942,799   5,993     Health Technology Co. Ltd. Class A (XSHE)   2,942,799   5	1			,
Shandong Sinocera Functional Material Co. Ltd. Class A (2382,360   5,363   2,360   2,360   2,360   2,360   3,660   3			16,059,224	5,391
China Dongxiang Group Co. Ltd.         43,282,360         5,863           Zhangzhou Pientzehusng Pharmaceutical Co. Ltd. Class A         155,775         5,349           Yasilink Network Technology Corp. Ltd. Class A (XSHE)         551,975         5,349           Hualan Biological Engineering Inc. Class A (XSEC)         696,078         5,332           Zhejiang Dehua Techtical Appliances Holdings Co.         1,574,882         5,331           Jongyue Group Ltd.         13,966,339         5,252           Aluminum Corp. of China Ltd. Class A (XSHE)         13,966,339         5,252           China Kwe Higher Education Group Ltd.         10,174,000         5,302           Bank of Chongqing Co. Ltd. Class A (XSHE)         10,174,000         5,039           Bank of Chongqing Co. Ltd. Class A (XSHE)         1,044,666         5,289           Avary Holding Shenzhen Co. Ltd. Class A (XSHE)         1,044,666         5,280           Awary Holding Shenzhen Co. Ltd. Class A (XSHG)         5,963,360         5,236           China Kepei Education Group Ltd.         5,963,360         5,126           Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.         1,194,292         5,186           Yaman Jingsheng Mechanical & Electrical Co. Ltd.         2,313,400         5,184           Weifu High-Technology Group Co. Ltd. Class A (XSSC)         2,313,400 <td></td> <td></td> <td>11,197,504</td> <td>5,391</td>			11,197,504	5,391
Tanagahou Pientzehuang Pharmaceutical Co. Ltd. Class A (XSHG)				
(KSHG)         155,775         5,349           Yaslink Network Technology Corp. Ltd. Class A (XSEC)         591,900         5,342           Huslan Biological Engineering Inc. Class A (XSEC)         696,078         5,332           Guangdong Xinbao Electrical Appliances Holdings Co.         804,713         5,332           Zhejang Darhuar Technology Co. Ltd. Class A (XSHE)         1,574,692         5,331           Dongyue Group Ltd.         13,966,339         5,252           Alluminum Corp. of China Ltd. Class A         10,174,000         5,209           Bank Of Chongqing Co. Ltd. Class A (XSHE)         10,174,000         5,209           Awary Holding Shenzhen Co. Ltd. Class A (XSHE)         1,944,656         5,296           Awary Holding Shenzhen Co. Ltd. Class A (XSHE)         7,833,30         5,236           China Kepel Education Group Ltd.         7,562,000         5,216           Zhejang Jingsheng Mechanical & Electrical Co. Ltd.         2,313,400         5,185           Sinollink Securities Co. Ltd. Class A (XSSC)         2,313,400         5,185           Weifur High-Technology Group Co. Ltd. Class A (XSHE)         2,812,799         5,181           Guosen Securities Co. Ltd. Class A (XSSC)         2,812,799         5,181           Yoryou Network Technology Co. Ltd. Class A (XSHE)         3,933,788         5,162			43,282,360	5,363
Hualan Biological Engineering Inc. Class A KSECO   896,778   5,332			155,775	5,349
Guangdong Xinhao Electrical Appliances Holdings Co.			·	,
Ltd. Class A   804,713   5,332   7,5321   7,5332   7,5332   7,5332   7,5332   7,5332   7,5332   7,5332   7,5332   7,5332   7,5332   7,533322   7,53332   7			696,078	5,332
Dongyue Group Ltd.			804,713	5,332
Aluminum Corp. of China Ltd. Class A   12,389,600   5,321     China New Higher Education Group Ltd.   10,174,000   5,309     Bank of Chongqing Co. Ltd. Class H   9,446,566   5,295     ZTE Corp. Class A (XSHE)   10,94,565   5,280     Avary Holding Shenzhen Co. Ltd. Class A (XSHE)   1,994,565   5,280     China Kepei Education Group Ltd.   5,963,300   5,236     China Kepei Education Group Ltd.   5,185     Class A   1,194,292   5,185     Sinolink Securities Co. Ltd. Class A (XSSC)   2,313,400   5,184     Weifu High-Technology Group Co. Ltd. Class B   2,812,799   5,181     Guosen Securities Co. Ltd. Class A (XSHE)   2,592,241   5,181     Guosen Securities Co. Ltd. Class A (XSHE)   798,141   5,165     China Jushi Co. Ltd. Class A (XSHE)   798,141   5,165     China Jushi Co. Ltd. Class A (XSSC)   2,472,983   5,163     Winning Health Technology Group Co. Ltd. Class A     Winning Health Technology Group Co. Ltd. Class A     Winning Health Technology Group Co. Ltd. Class A     Beijing Chunlizhengda Medical Instruments Co. Ltd.     Class H   1,232,750   5,118     Bank of Shanghai Co. Ltd. Class A (XSSC)   4,345,375   5,098     Henan Shuanghui Investment & Development Co. Ltd.     Class A (XSEC)   680,409   5,086     Redco Properties Group Ltd.     Class A (XSEC)   8,000,406   5,037     Central China Real Estate Ltd.   39,802,046   5,037     Shanghai Fudan Mi		Zhejiang Dahua Technology Co. Ltd. Class A (XSHE)		
2 China New Higher Education Group Ltd.         10,174,000         5,309           Bank of Chongqing Co. Ltd. Class H         9,446,566         5,295           ZTE Corp. Class A (XSHE)         1,094,565         5,280           Awary Holding Shenzhen Co. Ltd. Class A (XSHE)         718,334         5,270           Tianfeng Securities Co. Ltd. Class A (XSHG)         5,963,330         5,236           China Kepei Education Group Ltd.         7,562,000         5,216           Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.         1,194,292         5,185           Sinolink Securities Co. Ltd. Class A (XSSC)         2,313,400         5,184           Weifu High-Technology Group Co. Ltd. Class B         2,812,799         5,181           Guosen Securities Co. Ltd. Class A (XSHE)         2,952,241         5,181           Yonyou Network Technology Group Co. Ltd. Class A (XSHG)         798,141         5,165           Winning Health Technology Group Co. Ltd. Class A (XSHG)         798,141         5,165           Winning Health Technology Group Co. Ltd. Class A         1,933,768         5,118           Baing Chunizhengda Medical Instruments Co. Ltd.         1,232,750         5,119           Bank of Shanghai Co. Ltd. Class A (XSSC)         4,345,375         5,098           Hudain Power International Corp. Ltd. Class H         60,409				
Bank of Chongging Co. Ltd. Class H   9,446,566   5,295   ZTE Corp. Class A (XSHE)   1,094,565   5,280   Avary Holding Shenzhen Co. Ltd. Class A (XSHG)   718,384   5,270   Tianfeng Securities Co. Ltd. Class A (XSHG)   5,963,360   5,236   China Kepei Education Group Ltd.   7,562,000   5,216   Zhejjang Jingsheng Mechanical & Electrical Co. Ltd.   7,562,000   5,216   Zhejjang Jingsheng Mechanical & Electrical Co. Ltd.   1,194,292   5,185   Sinolink Securities Co. Ltd. Class A (XSSC)   2,313,400   5,184   Weifu High-Technology Group Co. Ltd. Class B   2,812,799   5,181   Guosen Securities Co. Ltd. Class A (XSHE)   2,592,241   5,181   Yonyou Network Technology Group Co. Ltd. Class A (XSHG)   798,141   5,165   China Jushi Co. Ltd. Class A (XSHG)   798,141   5,165   China Jushi Co. Ltd. Class A (XSHG)   798,141   5,165   China Jushi Co. Ltd. Class A (XSHG)   798,141   5,165   China Jushi Co. Ltd. Class A (XSSC)   2,372,983   5,136   Winningh Health Technology Group Co. Ltd. Class A (XSHG)   798,141   5,165   China Jushi Co. Ltd. Class A (XSSC)   2,372,983   5,146   Beijing Chunlizhengda Medical Instruments Co. Ltd. Class A (XSSC)   4,345,375   5,098   Huadian Power International Corp. Ltd. Class H   1,232,750   5,119   Bank of Shanghai Co. Ltd. Class A (XSSC)   4,345,375   5,098   Heana Shuanghui Investment & Development Co. Ltd. Class A (XSEC)   680,409   5,086   2,083   2,086   2,087   2,087   2,088   2,088   2,089   2	*			
ZTE Corp. Class A (XSHE)         1,094,565         5,280           Avary Holding Shenzhen Co. Ltd. Class A (XSHE)         718,384         5,270           Tianfeng Securities Co. Ltd. Class A (XSHG)         5,963,360         5,236           China Kepei Education Group Ltd.         7,562,000         5,216           Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.         1,194,292         5,185           Sinolink Securities Co. Ltd. Class A (XSSC)         2,313,400         5,184           Welfur High-Technology Group Co. Ltd. Class B         2,812,799         5,181           Guosen Securities Co. Ltd. Class A (XSHE)         2,592,241         5,181           Yonyou Network Technology Co. Ltd. Class A (XSHG)         798,141         5,165           China Jushi Co. Ltd. Class A (XSSC)         2,472,983         5,165           Winning Health Technology Group Co. Ltd. Class A         1,933,768         5,146           Beijing Chunlizhengda Medical Instruments Co. Ltd.         1,232,750         5,119           Bank of Shanghai Co. Ltd. Class A (XSSC)         4,345,375         5,098           Huadian Power International Corp. Ltd. Class H         2,052,499         5,093           Henan Shuanghui Investment & Development Co. Ltd.         11,479,640         5,083           Redoc Properties Group Ltd.         11,479,640         5,083<	2			
Avary Holding Shenzhen Co. Ltd. Class A (XSHG)         718,384         5,270           Tianfeng Securities Co. Ltd. Class A (XSHG)         5,963,360         5,236           China Kepei Education Group Ltd.         7,562,000         5,216           Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.         1,194,292         5,185           Class A         1,194,292         5,184           Sinolink Securities Co. Ltd. Class A (XSSC)         2,313,400         5,184           Weifu High-Technology Group Co. Ltd. Class B         2,812,799         5,181           Guosen Securities Co. Ltd. Class A (XSHE)         2,592,241         5,181           Guosen Securities Co. Ltd. Class A (XSHG)         798,141         5,165           China Jushi Co. Ltd. Class A (XSSC)         2,472,983         5,163           Winning Health Technology Group Co. Ltd. Class A         1,933,788         5,146           Beijing Chunlizhengda Medical Instruments Co. Ltd.         1,232,750         5,119           Class H         1,232,750         5,119           Bank of Shanghai Co. Ltd. Class A (XSSC)         4,345,375         5,098           Huadian Power International Corp. Ltd. Class H         20,524,909         5,093           Henan Shuaghui Investment & Development Co. Ltd.         1,4995,791         5,085           X tep Inter				
Tianfeng Securities Co. Ltd. Class A (XSHG)         5,963,360         5,236           China Kepei Education Group Ltd.         7,562,000         5,216           Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.         1,194,292         5,185           Sinolink Securities Co. Ltd. Class A (XSSC)         2,313,400         5,184           Wieffu High-Technology Group Co. Ltd. Class B         2,812,799         5,181           Guosen Securities Co. Ltd. Class A (XSHE)         2,592,241         5,181           Yonyou Network Technology Co. Ltd. Class A (XSHG)         798,141         5,165           China Jushi Co. Ltd. Class A (XSSC)         2,472,983         5,163           Winning Health Technology Group Co. Ltd. Class A         1,933,768         5,146           Beijing Chunlizhengda Medical Instruments Co. Ltd.         1,232,750         5,119           Bank of Shanghai Co. Ltd. Class A (XSSC)         4,345,375         5,098           Henan Shuanghui Investment & Development Co. Ltd.         2,524,909         5,036           Xtep International Holdings Ltd.         14,4995,791         5,086           Xtep International Holdings Ltd.         11,479,640         5,085           Redco Properties Group Ltd.         3,347,000         5,029           Beijing Enlight Media Co. Ltd. Class A         3,980,2046         5,037     <				
China Kepei Education Group Ltd.         7,562,000         5,216           Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.         1,194,292         5,185           Sinolink Securities Co. Ltd. Class A (XSC)         2,313,400         5,184           Weifu High-Technology Group Co. Ltd. Class B         2,812,799         5,181           Guosen Securities Co. Ltd. Class A (XSHE)         2,592,241         5,181           Yonyou Network Technology Co. Ltd. Class A (XSHG)         798,141         5,165           China Jushi Co. Ltd. Class A (XSSC)         2,472,983         5,163           Winning Health Technology Group Co. Ltd. Class A         1,232,750         5,146           Beijing Chunlizhengda Medical Instruments Co. Ltd.         1,232,750         5,119           Bank of Shanghai Co. Ltd. Class A (XSSC)         4,345,375         5,098           Huadian Power International Corp. Ltd. Class H         20,524,909         5,093           Henan Shuanghui Investment & Development Co. Ltd.         14,995,791         5,085           Xtep International Holdings Ltd.         11,479,640         5,083           Take Or Properties Group Ltd.         39,802,046         5,037           Central China Real Estate Ltd.         9,347,000         5,029           Beijing Enlight Media Co. Ltd. Class A         2,749,703         4,986				
Class A   1,194,292   5,185   Sinolink Securities Co. Ltd. Class A (XSSC)   2,313,400   5,184   Weifu High-Technology Group Co. Ltd. Class B   2,812,799   5,181   Guosen Securities Co. Ltd. Class A (XSHE)   2,592,241   5,181   Yonyou Network Technology Co. Ltd. Class A (XSHG)   798,141   5,165   China Jushi Co. Ltd. Class A (XSSG)   2,472,983   5,163   Winning Health Technology Group Co. Ltd. Class A   8,163   Winning Health Technology Group Co. Ltd. Class A   8,163   Beijing Chunlizhengda Medical Instruments Co. Ltd. Class A   8,2750   5,119   Bank of Shanghai Co. Ltd. Class A (XSSC)   4,345,375   5,098   Huadian Power International Corp. Ltd. Class H   20,524,909   5,093   Henan Shuanghui Investment & Development Co. Ltd. Class A (XSEC)   680,409   5,086   Class A (XSEC)   14,995,791   5,085   1,995   Class A (XSEC)   14,995,791   5,085   Class A (XSEC)   14,995,791   5,085   Class A (XSEC)   14,995,791   5,085   Class A (XSEC)   14,995   Class B   14,995   C		China Kepei Education Group Ltd.		
Sinolink Securities Co. Ltd. Class A (XSSC)         2,313,400         5,184           Weifu High-Technology Group Co. Ltd. Class B         2,812,799         5,181           Guosen Securities Co. Ltd. Class A (XSHE)         2,592,241         5,181           Yonyou Network Technology Co. Ltd. Class A (XSHG)         798,141         5,165           China Jushi Co. Ltd. Class A (XSSC)         2,472,983         5,163           Winning Health Technology Group Co. Ltd. Class A         1,933,768         5,146           Beijing Chunlizhengda Medical Instruments Co. Ltd.         1,232,750         5,119           Bark of Shanghai Co. Ltd. Class A (XSSC)         4,345,375         5,098           Henan Shuanghui Investment & Development Co. Ltd.         20,524,909         5,093           Henan Shuanghui Investment & Development Co. Ltd.         680,409         5,086           Xtep International Holdings Ltd.         14,995,791         5,085           Redco Properties Group Ltd.         11,479,640         5,083           Datang International Power Generation Co. Ltd. Class H         9,347,000         5,029           Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.         4,992         4,998           Guangzhou Baiyunshan Pharmaceutical Group Co. Ltd. Class H         3,286,000         4,986           10         Shanghai Fudan Microelectronics			1.194.292	5.185
Guosen Securities Co. Ltd. Class A (XSHE)		Sinolink Securities Co. Ltd. Class A (XSSC)		
Yonyou Network Technology Co. Ltd. Class A (XSHG)         798,141         5,165           China Jushi Co. Ltd. Class A (XSSC)         2,472,983         5,163           Winning Health Technology Group Co. Ltd. Class A         1,933,768         5,146           Beijing Chunlizhengda Medical Instruments Co. Ltd.         1,232,750         5,119           Bank of Shanghai Co. Ltd. Class A (XSSC)         4,345,375         5,098           Huadian Power International Corp. Ltd. Class H         20,524,909         5,093           Huans Shuanghui Investment & Development Co. Ltd.         680,409         5,086           Xtep International Holdings Ltd.         14,995,791         5,085           Redoc Properties Group Ltd.         11,479,640         5,083           Datang International Power Generation Co. Ltd. Class H         39,802,046         5,037           Central China Real Estate Ltd.         9,347,000         5,029           Beijing Enlight Media Co. Ltd. Class A         2,749,703         4,998           Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.         1,092,991         4,992           Ovctek China Inc. Class A (XSHE)         3,286,000         4,968           1, Shanghai Fudan Microelectronics Group Co. Ltd. Class H         7,356,500         4,967           1, Class H         3,675,831         4,938 </td <td></td> <td>Weifu High-Technology Group Co. Ltd. Class B</td> <td>2,812,799</td> <td>5,181</td>		Weifu High-Technology Group Co. Ltd. Class B	2,812,799	5,181
China Jushi Co. Ltd. Class A (XSSC)         2,472,983         5,163           Winning Health Technology Group Co. Ltd. Class A         1,933,768         5,146           Beijing Chunlizhengda Medical Instruments Co. Ltd.         1,232,750         5,119           Bank of Shanghai Co. Ltd. Class A (XSSC)         4,345,375         5,098           Huadian Power International Corp. Ltd. Class H         20,524,909         5,093           Henan Shuanghui Investment & Development Co. Ltd.         680,409         5,086           Xtep International Holdings Ltd.         14,995,791         5,085           Pactor Properties Group Ltd.         11,479,640         5,083           Datang International Power Generation Co. Ltd. Class H         39,802,046         5,037           Central China Real Estate Ltd.         9,347,000         5,029           Beijing Enlight Media Co. Ltd. Class A         2,749,703         4,988           Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.         2,749,703         4,998           *1 Shanghai Fudan Microelectronics Group Co. Ltd. Class H         3,286,000         4,968           *1 Zhongliang Holdings Group Co. Ltd.         4,967         4,967           *2 YiChang HEC ChangJiang Pharmaceutical Co. Ltd.         4,950         4,968           *3 Shanghai Mechanical & Electrical Industry Co. Ltd.         4,938 </td <td></td> <td></td> <td>2,592,241</td> <td>5,181</td>			2,592,241	5,181
Winning Health Technology Group Co. Ltd. Class A         1,933,768         5,146           Beijing Chunlizhengda Medical Instruments Co. Ltd.         1,232,750         5,119           Bank of Shanghai Co. Ltd. Class A (XSSC)         4,345,375         5,098           Bank of Shanghai Co. Ltd. Class H         20,524,909         5,093           Huadian Power International Corp. Ltd. Class H         20,524,909         5,093           Henan Shuanghui Investment & Development Co. Ltd.         680,409         5,086           Xtep International Holdings Ltd.         14,995,791         5,085           Padato Properties Group Ltd.         11,479,640         5,037           Central China Real Estate Ltd.         39,802,046         5,037           Central China Real Estate Ltd.         9,347,000         5,029           Beijing Enlight Media Co. Ltd. Class A         2,749,703         4,998           Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.         1,092,991         4,992           Ovctek China Inc. Class A (XSKE)         489,030         4,968           1- Shanghai Fudan Microelectronics Group Co. Ltd. Class H         3,286,000         4,967           1- Zhongliang Holdings Group Co. Ltd.         4,010,164         4,957           1- Yi Chang HEC ChangJiang Pharmaceutical Co. Ltd.         4,010,164         4,958 </td <td></td> <td></td> <td></td> <td>,</td>				,
Beijing Chunlizhengda Medical Instruments Co. Ltd.   Class H				
Bank of Shanghai Co. Ltd. Class A (XSSC)         4,345,375         5,098           Huadian Power International Corp. Ltd. Class H         20,524,909         5,093           Henan Shuanghui Investment & Development Co. Ltd.         680,409         5,086           Class A (XSEC)         680,409         5,086           X tep International Holdings Ltd.         14,995,791         5,085           Pedco Properties Group Ltd.         11,479,640         5,083           Datang International Power Generation Co. Ltd. Class H         39,802,046         5,037           Central China Real Estate Ltd.         9,347,000         5,029           Beijing Enlight Media Co. Ltd. Class A         2,749,703         4,998           Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.         1,092,991         4,998           Class A (XSSC)         1,092,991         4,998           VI Class A (XSME)         489,030         4,986           1-2         YiChang HEC ChangJiang Pharmaceutical Co. Ltd.         7,356,500         4,967           1-2         YiChang HEC ChangJiang Pharmaceutical Co. Ltd.         4,901,164         4,958           1-2         YiChang HEC ChangJiang Pharmaceutical Co. Ltd.         4,901,164         4,958           1-2         YiChang HEC ChangJiang Pharmaceutical Co. Ltd.         4,901,164			1,933,768	5,146
Huadian Power International Corp. Ltd. Class H       20,524,909       5,093         Henan Shuanghui Investment & Development Co. Ltd.       680,409       5,086         Ztep International Holdings Ltd.       14,995,791       5,085         Pedco Properties Group Ltd.       11,479,640       5,083         Datang International Power Generation Co. Ltd. Class H       39,802,046       5,037         Central China Real Estate Ltd.       9,347,000       5,029         Beijing Enlight Media Co. Ltd. Class A       2,749,703       4,998         Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.       2,749,703       4,998         Class A (XSSC)       1,092,991       4,992         Ovctek China Inc. Class A (XSHE)       489,030       4,986         *-1 Shanghai Fudan Microelectronics Group Co. Ltd. Class H       3,286,000       4,968         1-2 YiChang HEC ChangJiang Pharmaceutical Co. Ltd.       4,960       4,950         Shanghai Mechanical & Electrical Industry Co. Ltd.       4,950       4,950         Shanghai Mechanical & Electrical Industry Co. Ltd.       4,938       4,938		Class H		
Henan Shuanghui Investment & Development Co. Ltd.   Class A (XSEC)   680,409   5,086   Xtep International Holdings Ltd.   14,995,791   5,085   2   Redco Properties Group Ltd.   11,479,640   5,083   Datang International Power Generation Co. Ltd. Class H   39,802,046   5,037   Central China Real Estate Ltd.   9,347,000   5,029   8eijing Enlight Media Co. Ltd. Class A   2,749,703   4,998   8eijing Enlight Media Co. Ltd. Class A   2,749,703   4,998   4,992   4,992   4,992   4,992   4,992   4,992   4,995   4				
2       Xtep International Holdings Ltd.       14,995,791       5,085         2       Redco Properties Group Ltd.       11,479,640       5,083         Datang International Power Generation Co. Ltd. Class H       39,802,046       5,037         Central China Real Estate Ltd.       9,347,000       5,029         Beijing Enlight Media Co. Ltd. Class A       2,749,703       4,998         Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.       1,092,991       4,992         Class A (XSSC)       1,092,991       4,992         Ovctek China Inc. Class A (XSHE)       489,030       4,986         *.1       Shanghai Fudan Microelectronics Group Co. Ltd. Class H       3,286,000       4,968         1.2       YiChang HEC ChangJiang Pharmaceutical Co. Ltd.       7,356,500       4,967         1.2       YiChang HEC ChangJiang Pharmaceutical Co. Ltd.       4,900,164       4,950         Shanghai Mechanical & Electrical Industry Co. Ltd.       3,675,831       4,938			20,524,909	5,093
2       Redco Properties Group Ltd.       11,479,640       5,083         Datang International Power Generation Co. Ltd. Class H       39,802,046       5,037         Central China Real Estate Ltd.       9,347,000       5,029         Beijing Enlight Media Co. Ltd. Class A       2,749,703       4,998         Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.       1,092,991       4,992         Class A (XSSC)       1,092,991       4,992         Ovctek China Inc. Class A (XSHE)       489,030       4,986         *.1       Shanghai Fudan Microelectronics Group Co. Ltd. Class H       3,286,000       4,968         1       Zhongliang Holdings Group Co. Ltd.       7,356,500       4,967         1.2       YiChang HEC ChangJiang Pharmaceutical Co. Ltd.       4,010,164       4,950         Shanghai Mechanical & Electrical Industry Co. Ltd.       3,675,831       4,938				
Datang International Power Generation Co. Ltd. Class H Central China Real Estate Ltd. 9,347,000 5,029 Beijing Enlight Media Co. Ltd. Class A Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A (XSSC) Ovctek China Inc. Class A (XSHE) 1 Shanghai Fudan Microelectronics Group Co. Ltd. Class H 2 Zhongliang Holdings Group Co. Ltd. 1,2 YiChang HEC ChangJiang Pharmaceutical Co. Ltd. Class H Shanghai Mechanical & Electrical Industry Co. Ltd. Class B 1 3,675,831 4,938				
Central China Real Estate Ltd.       9,347,000       5,029         Beijing Enlight Media Co. Ltd. Class A       2,749,703       4,998         Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.         Class A (XSSC)       1,092,991       4,992         Ovctek China Inc. Class A (XSHE)       489,030       4,986         *.1       Shanghai Fudan Microelectronics Group Co. Ltd. Class H       3,286,000       4,968         1       Zhongliang Holdings Group Co. Ltd.       7,356,500       4,967         1.2       YiChang HEC ChangJiang Pharmaceutical Co. Ltd.       4,010,164       4,950         Shanghai Mechanical & Electrical Industry Co. Ltd.         Class B       3,675,831       4,938	2			
Beijing Enlight Media Co. Ltd. Class A   2,749,703   4,998				
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.   Class A (XSSC)   1,092,991   4,992				
Ovctek China Inc. Class A (XSHE)       489,030       4,986         *.1       Shanghai Fudan Microelectronics Group Co. Ltd. Class H       3,286,000       4,968         1       Zhongliang Holdings Group Co. Ltd.       7,356,500       4,967         1.2       YiChang HEC ChangJiang Pharmaceutical Co. Ltd.       4,010,164       4,950         Class H       5hanghai Mechanical & Electrical Industry Co. Ltd.       3,675,831       4,938		, , ,	2,740,700	4,000
*.1 Shanghai Fudan Microelectronics Group Co. Ltd. Class H 2 Zhongliang Holdings Group Co. Ltd.  *.1 YiChang HEC ChangJiang Pharmaceutical Co. Ltd. Class H 4,010,164 4,950 Shanghai Mechanical & Electrical Industry Co. Ltd. Class B 3,675,831 4,938				
1.2 Zhongliang Holdings Group Co. Ltd.       7,356,500       4,967         1.2 YiChang HEC ChangJiang Pharmaceutical Co. Ltd.       4,010,164       4,950         Class H       4,010,164       4,950         Shanghai Mechanical & Electrical Industry Co. Ltd.       3,675,831       4,938				
1.2 YiChang HEC ChangJiang Pharmaceutical Co. Ltd. Class H Shanghai Mechanical & Electrical Industry Co. Ltd. Class B 3,675,831 4,938				
Class H       4,010,164       4,950         Shanghai Mechanical & Electrical Industry Co. Ltd.       3,675,831       4,938			7,356,500	4,967
Class B 3,675,831 4,938		Class H	4,010,164	4,950
			3 675 831	4 932

		Shares	Market Value (\$000)
1	China Tian Lun Gas Holdings Ltd.	5,837,000	4,919
*	Ronshine China Holdings Ltd.	7,207,808	4,914
	Wuhu Sanqi Interactive Entertainment Network	, , , , , , ,	, -
	Technology Group Co. Ltd. Class A	1,106,667	4,906
	Kuang-Chi Technologies Co. Ltd. Class A (XSHE)	1,653,204	4,905
	BOC International China Co. Ltd. Class A Guangdong Hongda Blasting Co. Ltd. Class A	1,424,427 684,658	4,903 4,898
*	Zhejiang Huayou Cobalt Co. Ltd. Class A (XSHG)	820,437	4,891
	Beijing New Building Materials plc Class A (XSEC)	944,497	4,883
	Zhejiang Supor Co. Ltd. Class A	462,619	4,883
	Beijing Oriental Yuhong Waterproof Technology Co. Ltd.		
	Class A (XSEC)	877,950	4,875
	Chongqing Fuling Zhacai Group Co. Ltd. Class A Livzon Pharmaceutical Group Inc. Class H	778,459 1,092,053	4,863 4,840
	Yuexiu Transport Infrastructure Ltd.	8,686,501	4,838
	Suning.com Co. Ltd. Class A (XSEC)	3,325,270	4,825
	Perfect World Co. Ltd. Class A	1,149,124	4,823
	PAX Global Technology Ltd.	8,297,436	4,822
	Poly Developments & Holdings Group Co. Ltd. Class A		
	(XSHG)	2,095,452	4,817
	Shanghai Bairun Investment Holding Group Co. Ltd. Class A	482,053	4,806
	Zhejiang Longsheng Group Co. Ltd. Class A (XSSC)	2,405,050	4,784
	Sinopec Kantons Holdings Ltd.	13,230,976	4,783
	Dawning Information Industry Co. Ltd. Class A (XSSC)	893,099	4,780
*	Inner Mongolia BaoTou Steel Union Co. Ltd. Class A (XSSC)	28,021,925	4,774
	Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B	4,882,981	4,762
	Tianjin Zhonghuan Semiconductor Co. Ltd. Class A		
	(XSEC) Mango Excellent Media Co. Ltd. Class A (XSEC)	1,364,400 428,299	4,758 4,754
	China United Network Communications Ltd. Class A (XSEG) (XSHG)		
	Maanshan Iron & Steel Co. Ltd. Class A (XSSC)	6,641,000 12,264,392	4,739 4,731
	Wens Foodstuffs Group Co. Ltd. Class A	1,663,742	4,720
	Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A (XSHG)	194,117	4,712
	British American Tobacco Malaysia Bhd.	1,929,034	4,699
	Bank of Beijing Co. Ltd. Class A (XSHG)	6,704,962	4,678
*	HNA Infrastructure Investment Group Co. Ltd. Class A	4,595,944	4,677
	Inspur Electronic Information Industry Co. Ltd. Class A		
	(XSHE)	1,021,310	4,664
	AECC Aviation Power Co. Ltd. Class A (XSHG)  JCET Group Co. Ltd. Class A (XSHG)	844,113 832,300	4,614 4,609
	Foxconn Industrial Internet Co. Ltd. Class A (XSHG)	2,246,400	4,589
*,2	Maoyan Entertainment	3,230,200	4,554
	Beijing Shiji Information Technology Co. Ltd. Class A (XSHE)	821,807	4,543
	Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd.	021,007	4,545
	Class A (XSSC)	482,625	4,539
	Will Semiconductor Ltd. Class A (XSSC)	153,100	4,535
	China Resources Medical Holdings Co. Ltd.	7,613,289	4,532
	Avic Capital Co. Ltd. Class A (XSSC)	6,912,445	4,524
	Bank of Changsha Co. Ltd. Class A (XSHG)	3,355,488	4,518
	Guangdong Kinlong Hardware Products Co. Ltd. Class A Hangzhou Steam Turbine Co. Ltd. Class B	237,150	4,515 4,511
	Shanghai International Port Group Co. Ltd. Class A (XSSC)	3,859,604 7,164,734	4,511 4,479
	Anhui Gujing Distillery Co. Ltd. Class A	142,240	4,471
	China National Accord Medicines Corp. Ltd. Class B	1,569,287	4,470
2	Shandong Gold Mining Co. Ltd. Class H	1,886,450	4,468
	AVIC Jonhon Optronic Technology Co. Ltd. Class A (XSHE)	535,506	4,438

Shandong Chemming Paper Holdings Etd. Class B   13,121,294   4,423   China Merchants Energy Shipping Cn. Ltd. Class A   13,027,906   4,366   13,927,906   4,366   Dazhong Transportation Group Co. Ltd. Class A   13,927,906   4,360   2,246,022   4,380   Bank of Hangphou Co. Ltd. Class A MSHG    2,246,022   4,380   Tanju Zironghuan Semiconductor Co. Ltd. Class A   2,246,000   4,377   4,323   2,391   4,390			-	Market Value
China Merchannas Energy Shipping Co. Ltd. Class A (SSHG)   Dazbring Transportation Group Co. Ltd. Class A (SSHG)   Dazbring Transportation Group Co. Ltd. Class A (SSHG)   22,465,628   4,380   381,757,758,758,758,758,758,758,758,758,758				
Dezhong Tensportation Group Co. Ltd. Class B   3,927/908   4,390   Bank of Hangbroub C. Ltd. Class A (NSHE)   2,246,628   4,395   Tanjin Zhonghuan Semiconductor Co. Ltd. Class A (NSHE)   1,246,400   4,354   (NSHE)   1,246,400   4,354   Zhejang NHU Co. Ltd. Class A (NSHE)   997,477   4,332   Zhejang NHU Co. Ltd. Class A (NSHE)   997,477   4,332   Zhejang NHU Co. Ltd. Class A (NSHE)   2,276,000   4,314   Ybungor Group Co. Ltd. Class A (NSSC)   4,025,472   4,228   Zhey Metru Inc. Class A (NSSC)   4,025,472   4,228   Zhey Metru Inc. Class A (NSSC)   4,025,472   4,228   Zhey Metru Inc. Class A (NSSC)   1,707,1500   4,704   Zhey Metru Inc. Class A (NSSC)   1,704,100   4,704   Zhey Metru Inc. Class A (NSSC)   1,704,100   4,704   Zhey Metru Inc. Class A (NSSC)   1,704,100   4,704   Zhejang Dehua Technology Co. Ltd. Class A (NSHE)   1,866,900   4,197   Zhejang Dehua Technology Co. Ltd. Class A (NSHE)   1,866,900   4,197   Zhejang Dehua Technology Co. Ltd. Class A (NSHE)   1,184,112   4,196   Zhejang Dehua Technology Co. Ltd. Class A (NSHE)   1,184,112   4,196   Zhejang Charles A (NSSC)   1,196,000   4,193   Zhejang Charles A (NSSC)   1,196,000   4,193   Zhejang Dehua Technology Co. Ltd. Class A (NSHE)   1,196,100   4,193   Zhejang Dehua Technology Co. Ltd. Class A (NSHE)   1,196,100   4,193   Zhejang Dehua Technology Co. Ltd. Class A (NSHE)   1,196,100   4,193   Zhejang Shark Metru Inc. Class A (NSHE)   1,196,100   4,193   Zhejang Sharkin Repigneering Group Co. Ltd. Class A (NSHE)   4,194   4,194   Zhejang Sharkin Agriculture Co. Ltd. Class A (NSHE)   4,194   4,194   4,194   Zhejang Sharkin Agriculture Co. Ltd. Class A (NSHE)   4,194   4,194   4,194   Zhejang Sharkin Agriculture Co. Ltd. Class A (NSHE)   4,194   4,194   4,194   4,194   4,194   Zhejang		China Merchants Energy Shipping Co. Ltd. Class A		
Bank of Hangshou Co. Ltd. Class A KSHG)		,,		
Tamin Zhonghuan Semiconductor Co. Ltd. Class A (XSHE)				
Zenjeng NHU Co. Ltd. Class A NSHE  997.47 4,332     Meint Inc. 24,560,436 4,326		Tianjin Zhonghuan Semiconductor Co. Ltd. Class A	2,246,628	
1°2         Meint Inc.         24,560,436         4,236           China Fobacco International HK Co. Ltd.         2,276,000         4,314           Y Kink Group Ldd.         17,079,500         4,224           China Molybdamum Co. Ltd. Class A KISSCI         7,180,411         4,281           Jinke Properties Group Co. Ltd. Class A KISHEJ         3,657,625         4,244           West China Cement Ltd.         28,514,438         4,238           Changling Securities Co. Ltd. Class A KISHEJ         3,657,625         4,242           Shanghai Zhenhua Heavy Industries Co. Ltd. Class A         4,229           Shanghai Zhenhua Heavy Industries Co. Ltd. Class A         4,229           Shanghai Zhenhua Heavy Industries Co. Ltd. Class A         4,229           Shanghai Zhenhua Heavy Industries Co. Ltd. Class A         4,229           Shanghai Zhenhua Heavy Industries Co. Ltd. Class A         4,229           Shanghai Zhenhua Heavy Industries Co. Ltd. Class A         4,229           Shanghai Zhenhua Heavy Industries Co. Ltd. Class A         4,229           Shanghai Zhanghai Zhang				
1° China Tobacco International HK Co. Ltd.         4,276,000         4,314           Youngor Grup Co. Ltd. Class A (XSSC)         4,026         4,288           1° Yixin Group Ltd.         17,079,500         4,264           China Molydenum Co. Ltd. Class A (XSSC)         7,180,411         4,251           Jinke Properties Group Co. Ltd. Class A (XSHE)         3,657,625         4,244           West China Coment Ltd.         28,154,438         4,238           Changiang Securities Co. Ltd. Class A (XSHE)         3,752,924         4,229           Shanghal Zhenhua Heavy Industries Co. Ltd. Class A         17,644,195         4,222           Hittinic RoyalFlush Information Network Co. Ltd. Class A         2,8328         4,215           Bailing Tantan Biological Products Corp. Ltd. Class A (XSHE)         1,859,000         4,197           Chongqing Changan Automobile Co. Ltd. Class A (XSHE)         1,659,000         4,198           China Northern Rare Earth Group High-Teeh Co. Ltd.         2,774,340         4,188           Sichuan Kalun Pharmaceutical Co. Ltd. Class A (XSHE)         1,194,312         4,188           Sichuan Kalun Pharmaceutical Co. Ltd. Class A (XSHE)         2,774,340         4,188           Sichuan Kalun Pharmaceutical Co. Ltd. Class A (XSHE)         1,194,312         4,188           Sichuan Kalun Pharmaceutical Co. Ltd. Class A (XS	* 0			
Youngor Group Co. Ltd. Class A (XSSC)         4,025,472         4,288           2* Yxix Group Ltd.         13,709,500         4,264           China Molybdorum Co. Ltd. Class A (XSHE)         3,687,625         4,244           West China Cement Ltd.         28,514,438         4,238           Changiang Securities Co. Ltd. Class A (XSHE)         3,762,994         4,229           Shanghai Zhenhua Heavy Industries Co. Ltd. Class A         208,328         4,221           Lithink Royall Fundamental Control Co. Ltd. Class A         208,328         4,212           Lithink Royall Fundamental Control Co. Ltd. Class A         208,328         4,215           Shanghai Zhenhua Heavy Industries Co. Ltd. Class A         4,221         4,222           Lithink Royall Fundamental Co. Ltd. Class A (XSHE)         815,911         4,209           XSSCI         815,911         4,209           Chongqing Changan Automobile Co. Ltd. Class A (XSHE)         1,293,421         4,188           Alisin Core Class A (XSSC)         2,774,401         4,188           Scilvaun Kaliur Pharmaceutical Co. Ltd. Class A (XSHE)         1,194,312         4,183           Alisino Core. Class A         4,228         4,183           Alisino Core. Class A         4,283         4,184           Scherita Change Capterni Fethology Co. Ltd. Class A (XSSC)				
*2* Yxin Group Ltd.         17,079,500         4,264           China Molydenum Co. Ltd. Class A (XSEC)         7,180,411         4,261           Jinke Properties Group Co. Ltd. Class A (XSHE)         3,657,625         4,244           West China Cement Ltd.         8,814,438         4,228           Shanghai Zhenhua Heavy Industries Co. Ltd. Class B         17,644,195         4,229           Shanghai Zhenhua Heavy Industries Co. Ltd. Class A         208,328         4,215           Beijing Tiantan Biological Products Corp. Ltd. Class A         208,328         4,215           Beijing Tiantan Biological Products Corp. Ltd. Class A (XSHE)         815,911         4,209           Chonaging Changan Automobile Co. Ltd. Class A (XSHE)         185,911         4,209           Chonaging Changan Automobile Co. Ltd. Class A (XSHE)         1,895,900         4,197           Zhojiang Dahua Technology Co. Ltd. Class A (XSHE)         1,239,421         4,198           Chias A (XSSC)         2,774,340         4,188           Sichuan Kelun Pharmaceutical Co. Ltd. Class A (XSHE)         1,194,312         4,183           Akinac Corp. Class A (XSSC)         2,774,340         4,183           Sichuan Kelun Pharmaceutical Co. Ltd. Class A (XSHE)         1,194,312         4,183           Akinac Corp. Class A (XSSC)         2,150,000         4,173	1			
China Molybdanum Co. Ltd. Class A KSSC)         7,184.011         4,251           Jinke Properties Group Co. Ltd. Class A (KSHE)         3,687,625         4,244           Wast China Cement Ltd.         28,514,438         4,238           Changing Securities Co. Ltd. Class A (KSHE)         3,782,924         4,229           Shanghai Zhenhua Heavy Industries Co. Ltd. Class B         17,644,195         4,222           Hithirk RoyalFush Information Network Co. Ltd. Class A         208,328         4,215           Beiling Tiantan Biological Products Corp. Ltd. Class A (KSHE)         1,695,900         4,197           Zhejlang Dahua Technology Co. Ltd. Class A (KSHE)         1,695,900         4,196           Chais A MSSCO         2,774,400         4,188           Sichuan Kolun Pharmaceutical Co. Ltd. Class A (KSHE)         2,774,400         4,188           Alsino Corp. Class A         1,799,513         4,188           Alsino Corp. Class A         1,799,513         4,181           Shenzhen Capchem Technology Co. Ltd. Class A (KSSC)         2,150,000         4,168           Shenzhen Capchem Technology Co. Ltd. Class A (KSSC)         2,150,000         4,169           Power Construction Corp. of China Ltd. Class A (KSSC)         2,254,508         4,188           Anhui Conch Gement Co. Ltd. Class A (KSHG)         36,266         4,142	* 2			
Jinke Properties Group Co. Ltd. Class A (XSHE)	,_			
West China Coment Ltd.         28,514,438         4,238           Changing Securities Co. Ltd. Class A (XSHE)         37,82,924         4,229           Shanghai Zhenhua Heavy Industries Co. Ltd. Class B         17,844,195         4,222           KSHE)         208,328         4,215           Beiling Tiantan Biological Products Corp. Ltd. Class A (XSHE)         8,5911         4,209           Chongging Changan Automobile Co. Ltd. Class A (XSHE)         1,695,900         4,197           Zhejlang Dahua Technology Co. Ltd. Class A (XSHC)         1,239,421         4,188           Chias A (XSSC)         2,774,340         4,188           Sichuan Kelun Pharmaceutical Co. Ltd. Class A (XSHE)         1,199,513         4,188           Asino Corp. Class A         371,900         4,178           Shenzhen Capchem Technology Co. Ltd. Class A (XSSC)         2,150,000         4,188           Asino Corp. Class A         371,900         4,173           Bank of Hangshou Co. Ltd. Class A (XSSC)         2,150,000         4,189           Anhui Conch Cement Co. Ltd. Class A (XSSC)         2,150,000         4,189           Anhui Conch Cement Co. Ltd. Class A (XSHG)         236,236         4,142           Cass Chishore & Marine Engineering Group Co. Ltd.         226,236         4,132           Humanwell Healthcare Group Co. L		•		
Changiang Securities Co. Ltd. Class A KSHE)   3,75,924   4,229   Shanghai Zhenbua Hasuny Industries Co. Ltd. Class B   17,644,195   4,225   Hithink RoyalFlush Information Network Co. Ltd. Class A (XSHE)   208,328   4,215   Seliging Tilantan Biological Products Corp. Ltd. Class A (XSHE)   1,895,900   4,197   2,599,190   4,197   2,599,190   4,197   2,599,190   4,197   2,599,190   4,197   2,599,190   4,197   2,599,190   4,197   2,599,190   4,197   2,599,190   4,197   2,599,190   4,197   2,599,190   4,197   2,599,190   4,197   2,599,190   4,197   2,599,190   4,197   2,599,190   4,197   2,599,190   4,197   2,599,190   4,197   3,190   4,188   3,190   4,197   3,190   4,183   3,190   4,197   3,190   4,193   4,181   4,190				
Shanghai Zhanhua Heavy Industries Co. Ltd. Class A (XSHE)				
Hithink RoyalFlush Information Network Co. Ltd. Class A (XSHE)				,
Beijing Tiantan Biological Products Corp. Ltd. Class A (XSEC)		Hithink RoyalFlush Information Network Co. Ltd. Class A		
Chongqing Changan Automobile Co. Ltd. Class A (KSHE) Zhejiang Dahua Technology Co. Ltd. Class A (KSEC) China Northern Rare Earth Group High-Tech Co. Ltd. Class A (KSSC) Sichuan Kellun Pharmaceutical Co. Ltd. Class A (KSHE) Shenzhen Capchem Technology Co. Ltd. Class A (KSHE) Shenzhen Capchem Technology Co. Ltd. Class A (KSHE) Power Construction Corp. of China Ltd. Class A (KSSC) Power Construction Corp. of China Ltd. Class A (KSSC) Power Construction Corp. of China Ltd. Class A (KSSC) Power Construction Corp. of China Ltd. Class A (KSSC) Power Construction Corp. of China Ltd. Class A (KSSC) Shandon Corp. Class A (KSHG) State Shandon Charles Shandon Charles Shandon Shando		Beijing Tiantan Biological Products Corp. Ltd. Class A		
Thejiang Dahua Technology Co. Ltd. Class A KYSECI   China Northern Rare Earth Group High-Tech Co. Ltd. Class A KYSECI   Class A KYSSCI  1,794,340   4,188     Sichuan Kelun Pharmaceutical Co. Ltd. Class A (XSHE)   1,194,312   4,183     Asimo Corp. Class A   1,799,513   4,181     Shenzhen Capchem Technology Co. Ltd. Class A (XSHE)   3,71,900   4,173     Bank of Hangzhou Co. Ltd. Class A KYSSCI   2,150,000   4,169     Power Construction Corp. of China Ltd. Class A (XSSC)   544,000   4,143     Shan Carbor Cement Co. Ltd. Class A (XSHG)   544,000   4,143     CSSC Offshore & Marine Engineering Group Co. Ltd. Class A (XSHG)   4,226,881   4,142     NetEase Inc.   4,226,881				
** China Northern Bare Earth Group High-Tech Co. Ltd.         2,774,340         4,188           ** Class A (XSSC)         2,774,340         1,184           ** Sichuan Kelun Pharmaceutical Co. Ltd. Class A (XSHE)         1,194,312         4,183           Aisino Corp. Class A         1,799,513         4,181           ** Shenzhen Capchem Technology Co. Ltd. Class A (XSSC)         2,150,000         4,169           Power Construction Corp. of China Ltd. Class A (XSSC)         7,234,508         4,168           Anhui Conch Cement Co., Ltd. Class A (XSHG)         544,000         4,143           ** CSSC Offshore & Marine Engineering Group Co. Ltd.         236,236         4,132           ** NetEase Inc.         236,236         4,132           ** NetEase Inc.         236,236         4,132           ** Namewell Healthcare Group Co. Ltd. Class A (XSHG)         975,586         4,128           ** Yango Group Co. Ltd. Class A (XSHG)         975,586         4,128           ** Yango Group Co. Ltd. Class A (XSHG)         975,586         4,128           ** Yango Group Co. Ltd. Class A (XSHG)         938,300         4,101           ** Proya Cosmetics Co. Ltd. Class A (XSHG)         938,300         4,016           ** Projagn Shunxin Agriculture Co. Ltd. Class A (XSHG)         938,300         4,075           ** Hangzhou				
Sichuan Kelun Pharmaceutical Co. Ltd. Class A (XSHE)         1,194,312         4,183           Aisino Corp. Class A         1,799,513         4,181           Shenzhen Capchem Technology Co. Ltd. Class A         371,900         4,173           Bank of Hangzhou Co. Ltd. Class A (XSSC)         2,150,000         4,169           Power Construction Corp. of China Ltd. Class A (XSSC)         7,234,508         4,183           Anhui Conch Cement Co. Ltd. Class A (XSHG)         54,000         4,143           CSSC Offshore & Marine Engineering Group Co. Ltd.         236,236         4,132           NetEase Inc.         4,226,581         4,142           NetEase Inc.         4,226,581         4,142           NetEase Inc.         4,236,236         4,132           Shandong Hualu Hengsheng Chemical Co. Ltd. Class A         839,200         4,130           Yango Group Co. Ltd. Class A         4,114         4,114           Beijing Shunxin Agriculture Co. Ltd. Class A (XSHE)         975,586         4,128           Yango Group Co. Ltd. Class A (XSHE)         983,300         4,104           Proya Cosmetics Co. Ltd. Class A (XSHE)         983,300         4,075           Hangzhou First Applied Material Co. Ltd. Class A (XSHE)         986,300         4,075           Hangya Duri Erra Applied Material Co. Ltd. Class A (XSHE)<	*	China Northern Rare Earth Group High-Tech Co. Ltd.		
Alsino Corp. Class A   1,799.513   4,181   Shenzhen Capchem Technology Co. Ltd. Class A   371,900   4,173   Bank of Hangzhou Co. Ltd. Class A (KSSC)   2,150,000   4,169   Power Construction Corp. of China Ltd. Class A (KSSC)   7,234,508   4,158   Anhui Conch Cement Co. Ltd. Class A (KSSC)   5,244,000   4,143     CSSC Offshore & Marine Engineering Group Co. Ltd. Class A (KSHG)   236,236   4,132   Humanwell Healthcare Group Co. Ltd. Class A (XSHG)   236,236   4,132   Humanwell Healthcare Group Co. Ltd. Class A (XSHG)   375,586   4,128   KSHG)   975,586   4,128   Yango Group Co. Ltd. Class A (XSHE)   975,586   4,128   Beijing Shunxin Agriculture Co. Ltd. Class A (XSHE)   499,354   4,104   Proya Cosmetics Co. Ltd. Class A (XSHE)   499,354   4,104   Proya Cosmetics Co. Ltd. Class A (XSHE)   383,000   4,075   Hangzhou First Applied Material Co. Ltd. Class A (XSHG)   385,001   4,055   China Railway Group Ltd. Class A (XSHG)   50,111,814   4,025   Hangzhou First Applied Material Co. Ltd. Class A (XSHG)   50,111,814   4,025   Hangzhou Robam Appliances Co. Ltd. Class A (XSHG)   50,11,814   4,025   Hangzhou Robam Appliances Co. Ltd. Class A (XSHG)   50,11,814   4,025   Hangzhou Robam Appliances Co. Ltd. Class A (XSHG)   50,11,814   4,025   China Reiources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A (XSHG)   731,804   4,006   GRG Banking Equipment Co. Ltd. Class A (XSHE)   96,376   3,955   China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A (XSHG)   974,679   3,947   China Class A (XSHG)   1,475,088   3,944   China Great Wall Securities Co. Ltd. Class A (XSHG)   1,716,200   3,922   China Everbright Bank Co. Ltd. Class A (XSHG)   1,716,200   3,922   China Everbright Bank Co. Ltd. Class A (XSHG)   6,695,800   3,922   China Everbright Bank Co. Ltd. Class A (XSHG)   6,695,800   3,922   China Everbright Bank Co. Ltd. Class A (XSHG)   6,695,800   3,922   China Everbright Bank Co. Ltd. Class A (XSHG)   6,695,800   3,922   Chache Food Co. Ltd. Class A (XSHG)   6,695,800   3,922   China Everbright Bank Co. Ltd.				
Shenzhen Capchem Technology Co. Ltd. Class A         371,900         4,173           Bank of Hangzhou Co. Ltd. Class A (XSSC)         2,150,000         4,169           Power Construction Corp. of China Ltd. Class A (XSHG)         7,234,508         4,168           Anhui Conch Cement Co. Ltd. Class A (XSHG)         3644,000         4,143           CSSC Offshore & Marine Engineering Group Co. Ltd.         236,236         4,132           NetEase Inc.         326,236         4,132           Humanwell Healthcare Group Co. Ltd. Class A (XSHG)         389,200         4,130           Shandong Hualu Hengsheng Chemical Co. Ltd. Class A         389,200         4,30           Shandong Hualu Hengsheng Chemical Co. Ltd. Class A         4,101,183         4,118           Yango Group Co. Ltd. Class A         4,010,183         4,118           Beijing Shunkin Agriculture Co. Ltd. Class A (XSHE)         975,586         4,28           Yango Group Co. Ltd. Class A (XSHE)         383,300         4,075           Proya Cosmetics Co. Ltd. Class A (XSHE)         383,300         4,075           Hangzhou First Applied Material Co. Ltd. Class A         357,612         4,061           Cliff C Securities Co. Ltd. Class A (XSHG)         945,400         4,055           China Railway Group Ltd. Class A (XSHG)         520,334         4,008      <				
Bank of Hangzhou Co. Ltd. Class A (KSSC)         2,150,000         4,169           Power Construction Corp. of China Ltd. Class A (KSSC)         7,234,508         4,158           Anhui Conch Cement Co. Ltd. Class A (KSHG)         544,000         4,143           1 CSSC Offshore & Marine Engineering Group Co. Ltd.         326,236         4,132           NetEase Inc.         236,236         4,132           Humanwell Healthcare Group Co. Ltd. Class A (KSHG)         839,200         4,130           Shandong Hualu Hengsheng Chemical Co. Ltd. Class A (KSHG)         875,586         4,128           Yango Group Co. Ltd. Class A (KSHG)         975,586         4,128           Yango Group Co. Ltd. Class A (KSHG)         499,354         4,101           Proya Cosmetics Co. Ltd. Class A (KSHG)         499,354         4,010           Proya Cosmetics Co. Ltd. Class A (KSEC)         938,300         4,075           Hangzhou First Applied Material Co. Ltd. Class A         357,612         4,061           Clinc Securities Co. Ltd. Class A (KSHG)         945,400         4,055           China Railway Group Ltd. Class A (KSHG)         50,11,814         4,025           Hongfa Technology Co. Ltd. Class A (KSHG)         50,11,814         4,005           GRG Banking Equipment Co. Ltd. Class A (KSHG)         96,376         3,986				
Power Construction Corp. of China Ltd. Class A (KSRC)				
Anhui Conch Cement Co. Ltd. Class A (XSHG)  CSSC Offshore & Marine Engineering Group Co. Ltd. Class H  NetEase Inc. Humanwell Healthcare Group Co. Ltd. Class A (XSHG) Shandong Hualu Hengsheng Chemical Co. Ltd. Class A (XSHG) Shandong Hualu Hengsheng Chemical Co. Ltd. Class A (XSHG) Shandong Hualu Hengsheng Chemical Co. Ltd. Class A (XSHG) Yango Group Co. Ltd. Class A  (XSHG) Yango Group Co. Ltd. Class A  Beijing Shunxin Agriculture Co. Ltd. Class A (XSHE) Proya Cosmetics Co. Ltd. Class A (XSHE) Hangahou First Applied Material Co. Ltd. Class A  Chiena Phil Co. Ltd. Class A (XSHG) China Railway Group Ltd. Class A (XSHG) Hongfa Technology Co. Ltd. Class A (XSHG) GRG Banking Equipment Co. Ltd. Class A (XSHE) Asymchem Laboratories Tianjin Co. Ltd. Class A (XSHE) China Zhongwang Holdings Ltd. Asymchem Laboratories Tianjin Co. Ltd. Class A (XSHE) China Roulway Gold Mining Co. Ltd. Class A (XSHE) China Roulway Gold Mining Co. Ltd. Class A (XSHE) China Great Wall Securities Co. Ltd. Class A (XSHE) China Great Wall Securities Co. Ltd. Class A (XSHE) China Roulway Gold Mining Co. Ltd. Class A (XSHE) China Roulway Service Co. Ltd. Class A (XSHE) China Roulway Systems Co. Ltd. Class A (XSHG) A (XSGC) A (XSGCC) A (XSGCC) A (XSGCC) A (XSGCC) A (XSGCC) A (XSGCCC) A (XSGCCC) A (XSG				
Class H         4,226,581         4,142           NetEase Inc.         236,236         4,132           Humanwell Healthcare Group Co. Ltd. Class A (XSHG)         389,200         4,130           Shandong Hualu Hengsheng Chemical Co. Ltd. Class A (XSHG)         975,586         4,128           Yango Group Co. Ltd. Class A         4,010,183         4,118           Beijing Shunxin Agriculture Co. Ltd. Class A (XSHE)         499,354         4,104           Proya Cosmetics Co. Ltd. Class A (XSHE)         938,300         4,075           Hangzhou First Applied Material Co. Ltd. Class A         357,612         4,061           CITIC Securities Co. Ltd. Class A (XSHG)         945,400         4,055           Chian Railway Group Ltd. Class A (XSHG)         50,11,814         4,025           Hongfa Technology Co. Ltd. Class A (XSHG)         50,11,814         4,025           Hongfa Technology Co. Ltd. Class A (XSHG)         50,11,814         4,025           Hongfa Technology Co. Ltd. Class A (XSHG)         50,11,814         4,025           Hongfa Technology Co. Ltd. Class A (XSHG)         50,11,814         4,025           Hongfa Technology Co. Ltd. Class A (XSHG)         50,034         4,008           Hangzhou Robam Appliances Co. Ltd. Class A (XSHG)         96,376         3,981           * China Enourose Sanjiu Me		Anhui Conch Cement Co. Ltd. Class A (XSHG)		
NetEase Inc.         236,236         4,132           Humanwell Healthcare Group Co. Ltd. Class A (XSHG)         839,200         4,130           Shandong Hualu Hengsheng Chemical Co. Ltd. Class A (XSHG)         975,586         4,128           Yango Group Co. Ltd. Class A         4,010,183         4,118           Beijing Shunxin Agriculture Co. Ltd. Class A (XSHE)         499,354         4,104           Proya Cosmetics Co. Ltd. Class A (XSEC)         938,300         4,075           Hangabou First Applied Material Co. Ltd. Class A (XSEC)         938,300         4,075           Hangabou First Applied Material Co. Ltd. Class A (XSEC)         938,300         4,075           Hangabou First Applied Material Co. Ltd. Class A (XSHG)         945,400         4,065           Cliric Securities Co. Ltd. Class A (XSHG)         945,400         4,055           China Railway Group Ltd. Class A (XSHG)         945,400         4,055           China Resources Co. Ltd. Class A (XSHG)         520,834         4,006           GRG Banking Equipment Co. Ltd. Class A (XSHE)         731,804         4,006           GRG Banking Equipment Co. Ltd. Class A (XSHE)         96,376         3,981           * China Resources Sanjiu Medical & Pharmaceutical Co.         1,475,088         3,944           China Great Wall Securities Co. Ltd. Class A (XSHE)         2,125,000 <td>1</td> <td></td> <td>4 226 E01</td> <td>4 1 4 2</td>	1		4 226 E01	4 1 4 2
Humanwell Healthcare Group Co. Ltd. Class A (XSHG)				
Shandong Hualu Hengsheng Chemical Co. Ltd. Class A       (XSHG)       975,586       4,128         Yango Group Co. Ltd. Class A       4,010,183       4,118         Beijing Shunxin Agriculture Co. Ltd. Class A (XSHE)       499,354       4,104         Proya Cosmetics Co. Ltd. Class A       158,100       4,088         Zheijaing NHU Co. Ltd. Class A (XSEC)       938,300       4,075         Hangzhou First Applied Material Co. Ltd. Class A       357,612       4,061         CITIC Securities Co. Ltd. Class A (XSHG)       945,400       4,055         China Railway Group Ltd. Class A (XSHG)       945,400       4,055         Chingfa Technology Co. Ltd. Class A (XSHG)       520,834       4,008         Hangzhou Robam Appliances Co. Ltd. Class A (XSHE)       731,804       4,006         GRG Banking Equipment Co. Ltd. Class A       2,300,350       3,981         China Zhongwang Holdings Ltd.       19,434,219       3,968         Asymchem Laboratories Tianjin Co. Ltd. Class A (XSHE)       96,376       3,955         China Resources Sanjiu Medical & Pharmaceutical Co.       14,75,088       3,947         ** Chifeng Jilong Gold Mining Co. Ltd. Class A       1,475,088       3,944         China National Software & Service Co. Ltd. Class A       1,475,088       3,944         China Everbright Bank Co. Ltd. Cla			·	
Yango Group Co. Ltd. Class A         4,010,183         4,118           Beijing Shunxin Agriculture Co. Ltd. Class A (XSHE)         499,354         4,104           Proya Cosmetics Co. Ltd. Class A         158,100         4,088           Zhejiang NHU Co. Ltd. Class A (XSEC)         938,300         4,075           Hangzhou First Applied Material Co. Ltd. Class A         357,612         4,061           CITIC Securities Co. Ltd. Class A (XSHG)         945,400         4,055           China Railway Group Ltd. Class A (XSSC)         5,011,814         4,025           Hongfa Technology Co. Ltd. Class A (XSHG)         520,834         4,008           Hangzhou Robam Appliances Co. Ltd. Class A (XSHE)         731,804         4,006           GRG Banking Equipment Co. Ltd. Class A (XSHE)         731,804         4,006           GRG Banking Equipment Co. Ltd. Class A (XSHE)         96,376         3,981           China Resources Sanjiu Medical & Pharmaceutical Co.         19,434,219         3,968           Asymchem Laboratories Tianjin Co. Ltd. Class A (XSHE)         96,376         3,955           Chiriag Jilong Gold Mining Co. Ltd. Class A         1,475,088         3,944           China Resources Sanjiu Medical & Pharmaceutical Co.         2,125,000         3,941           Ching Jing Gold Mining Co. Ltd. Class A (XSHE)         2,125,000		Shandong Hualu Hengsheng Chemical Co. Ltd. Class A		
Beijing Shunxin Agriculture Co. Ltd. Class A (XSHE)         499,354         4,104           Proya Cosmetics Co. Ltd. Class A         158,100         4,088           Zhejiang NHU Co. Ltd. Class A (XSEC)         938,300         4,075           Hangzhou First Applied Material Co. Ltd. Class A         357,612         4,061           CITIC Securities Co. Ltd. Class A (XSHG)         945,400         4,055           China Railway Group Ltd. Class A (XSSC)         5,011,814         4,025           Hongfa Technology Co. Ltd. Class A (XSHG)         520,834         4,008           Hangzhou Robam Appliances Co. Ltd. Class A (XSHE)         520,834         4,008           GRG Banking Equipment Co. Ltd. Class A (XSHE)         731,804         4,006           GRG Banking Equipment Co. Ltd. Class A (XSHE)         19,434,219         3,968           Asymchem Laboratories Tianjin Co. Ltd. Class A (XSHE)         96,376         3,955           China Resources Sanjiu Medical & Pharmaceutical Co.         Ltd. Class A         1,475,088         3,947           ** Chifeng Jilong Gold Mining Co. Ltd. Class A (XSHE)         2,125,000         3,941           China Resources Sanjiu Medical & Pharmaceutical Class A         374,334         3,934           Kingfa Sci & Fech Co. Ltd. Class A (XSHE)         2,125,000         3,941           China National Software & Ser			•	
Proya Cosmetics Co. Ltd. Class A         158,100         4,088           Zhejiang NHU Co. Ltd. Class A (XSEC)         938,300         4,075           Hangzhou First Applied Material Co. Ltd. Class A         357,612         4,061           CITIC Securities Co. Ltd. Class A (XSHG)         945,400         4,055           China Railway Group Ltd. Class A (XSSC)         5,011,814         4,025           Hongfa Technology Co. Ltd. Class A (XSHG)         520,834         4,008           Hangzhou Robam Appliances Co. Ltd. Class A (XSHE)         731,804         4,006           GRG Banking Equipment Co. Ltd. Class A         2,300,350         3,981           * China Zhongwang Holdings Ltd.         19,434,219         3,968           Asymchem Laboratories Tianjin Co. Ltd. Class A (XSHE)         96,376         3,955           China Resources Sanjiu Medical & Pharmaceutical Co.         Ltd. Class A         974,679         3,947           * Chifeng Jilong Gold Mining Co. Ltd. Class A         1,475,088         3,944           China Great Wall Securities Co. Ltd. Class A (XSHE)         2,125,000         3,941           China National Software & Service Co. Ltd. Class A         374,334         3,934           Kingfa Sci & Tech Co. Ltd. Class A (XSHG)         1,716,200         3,922           China Everbright Bank Co. Ltd. Class A (XSHG) <t< td=""><td></td><td></td><td></td><td></td></t<>				
Zhejiang NHU Co. Ltd. Class A (XSEC)       938,300       4,075         Hangzhou First Applied Material Co. Ltd. Class A       357,612       4,061         CITIC Securities Co. Ltd. Class A (XSHG)       945,400       4,055         China Railway Group Ltd. Class A (XSSC)       5,011,814       4,025         Hongfa Technology Co. Ltd. Class A (XSHG)       520,834       4,008         Hangzhou Robam Appliances Co. Ltd. Class A (XSHE)       731,804       4,006         GRG Banking Equipment Co. Ltd. Class A       2,300,350       3,981         China Zhongwang Holdings Ltd.       19,434,219       3,968         Asymchem Laboratories Tianjin Co. Ltd. Class A (XSHE)       96,376       3,955         China Resources Sanjiu Medical & Pharmaceutical Co.       1,475,088       3,947         Ltd. Class A       974,679       3,947         * Chifeng Jilong Gold Mining Co. Ltd. Class A (XSHE)       2,125,000       3,941         China Great Wall Securities Co. Ltd. Class A (XSHE)       2,125,000       3,941         China Lydional Software & Service Co. Ltd. Class A (XSHG)       374,334       3,934         Kingfa Sci & Tech Co. Ltd. Class A (XSHG)       1,716,200       3,922         China Everbright Bank Co. Ltd. Class A (XSHG)       6,895,800       3,922         Huayu Automotive Systems Co. Ltd. Class A (XSHG)		Prove Cognetics Co. Ltd. Class A (ASHE)		
Hangzhou First Applied Material Co. Ltd. Class A       357,612       4,061         CITIC Securities Co. Ltd. Class A (XSHG)       945,400       4,055         China Railway Group Ltd. Class A (XSSC)       5,011,814       4,025         Hongfa Technology Co. Ltd. Class A (XSHG)       520,834       4,008         Hangzhou Robam Appliances Co. Ltd. Class A (XSHE)       731,804       4,008         GRG Banking Equipment Co. Ltd. Class A (XSHE)       2,300,350       3,981         * China Zhongwang Holdings Ltd.       19,434,219       3,968         Asymchem Laboratories Tianjin Co. Ltd. Class A (XSHE)       96,376       3,955         China Resources Sanjiu Medical & Pharmaceutical Co.       14,755,088       3,947         * Chifeng Jilong Gold Mining Co. Ltd. Class A       1,475,088       3,944         China Great Wall Securities Co. Ltd. Class A (XSHE)       2,125,000       3,941         China National Software & Service Co. Ltd. Class A       374,334       3,934         Kingfa Sci & Tech Co. Ltd. Class A (XSHG)       1,716,200       3,922         China Everbright Bank Co. Ltd. Class A (XSHG)       6,695,800       3,922         Huayu Automotive Systems Co. Ltd. Class A (XSHG)       6,695,800       3,921         Chacha Food Co. Ltd. Class A       580,232       3,914         Liaoning Cheng Da Co. Ltd.			•	
CITIC Securities Co. Ltd. Class A (XSHG)       945,400       4,055         China Railway Group Ltd. Class A (XSSC)       5,011,814       4,025         Hongfa Technology Co. Ltd. Class A (XSHG)       520,834       4,008         Hangzhou Robam Appliances Co. Ltd. Class A (XSHE)       731,804       4,006         GRG Banking Equipment Co. Ltd. Class A       2,300,350       3,981         * China Zhongwang Holdings Ltd.       19,434,219       3,968         Asymchem Laboratories Tianjin Co. Ltd. Class A (XSHE)       96,376       3,955         China Resources Sanjiu Medical & Pharmaceutical Co.       974,679       3,947         * Chifeng Jilong Gold Mining Co. Ltd. Class A       1,475,088       3,944         China Great Wall Securities Co. Ltd. Class A (XSHE)       2,125,000       3,941         China National Software & Service Co. Ltd. Class A       3,944       3,934         Kingfa Sci & Tech Co. Ltd. Class A (XSHG)       1,716,200       3,922         China Everbright Bank Co. Ltd. Class A (XSHG)       6,695,800       3,922         Huayu Automotive Systems Co. Ltd. Class A (XSHG)       842,877       3,921         Chacha Food Co. Ltd. Class A       580,232       3,914         Liaoning Cheng Da Co. Ltd. Class A (XSSC)       1,157,220       3,908		, ,	•	
China Railway Group Ltd. Class A (XSSC)       5,011,814       4,025         Hongfa Technology Co. Ltd. Class A (XSHG)       520,834       4,008         Hangzhou Robam Appliances Co. Ltd. Class A (XSHE)       731,804       4,006         GRG Banking Equipment Co. Ltd. Class A       2,300,350       3,981         * China Zhongwang Holdings Ltd.       19,434,219       3,968         Asymchem Laboratories Tianjin Co. Ltd. Class A (XSHE)       96,376       3,955         China Resources Sanjiu Medical & Pharmaceutical Co.       1,475,088       3,947         * Chifeng Jilong Gold Mining Co. Ltd. Class A (XSHE)       2,125,000       3,941         China Great Wall Securities Co. Ltd. Class A (XSHE)       2,125,000       3,941         China National Software & Service Co. Ltd. Class A       (XSHE)       3,934         Kingfa Sci & Tech Co. Ltd. Class A (XSHG)       1,716,200       3,922         China Everbright Bank Co. Ltd. Class A (XSHG)       6,695,800       3,922         Huayu Automotive Systems Co. Ltd. Class A (XSHG)       842,877       3,921         Chacha Food Co. Ltd. Class A       440,621       3,915         Shandong Pharmaceutical Glass Co. Ltd. Class A       580,232       3,914         Liaoning Cheng Da Co. Ltd. Class A (XSSC)       1,157,220       3,908				
Hongfa Technology Co. Ltd. Class A (XSHG)       520,834       4,008         Hangzhou Robam Appliances Co. Ltd. Class A (XSHE)       731,804       4,006         GRG Banking Equipment Co. Ltd. Class A       2,300,350       3,981         * China Zhongwang Holdings Ltd.       19,434,219       3,968         Asymchem Laboratories Tianjin Co. Ltd. Class A (XSHE)       96,376       3,955         China Resources Sanjiu Medical & Pharmaceutical Co.       14,475,088       3,947         * Chifeng Jilong Gold Mining Co. Ltd. Class A       1,475,088       3,944         China Great Wall Securities Co. Ltd. Class A (XSHE)       2,125,000       3,941         China National Software & Service Co. Ltd. Class A       374,334       3,934         Kingfa Sci & Tech Co. Ltd. Class A (XSHG)       1,716,200       3,922         China Everbright Bank Co. Ltd. Class A (XSHG)       6,695,800       3,922         Huayu Automotive Systems Co. Ltd. Class A (XSHG)       842,877       3,921         Chacha Food Co. Ltd. Class A       440,621       3,915         Shandong Pharmaceutical Glass Co. Ltd. Class A       580,232       3,914         Liaoning Cheng Da Co. Ltd. Class A (XSSC)       1,157,220       3,908				
Hangzhou Robam Appliances Co. Ltd. Class A (XSHE)       731,804       4,006         GRG Banking Equipment Co. Ltd. Class A       2,300,350       3,981         * China Zhongwang Holdings Ltd.       19,434,219       3,968         Asymchem Laboratories Tianjin Co. Ltd. Class A (XSHE)       96,376       3,955         China Resources Sanjiu Medical & Pharmaceutical Co.       1,475,088       3,947         * Chifeng Jilong Gold Mining Co. Ltd. Class A       1,475,088       3,944         China Great Wall Securities Co. Ltd. Class A (XSHE)       2,125,000       3,941         China National Software & Service Co. Ltd. Class A (XSHE)       374,334       3,934         Kingfa Sci & Tech Co. Ltd. Class A (XSHG)       1,716,200       3,922         China Everbright Bank Co. Ltd. Class A (XSHG)       6,695,800       3,922         Huayu Automotive Systems Co. Ltd. Class A (XSHG)       842,877       3,921         Chacha Food Co. Ltd. Class A       440,621       3,915         Shandong Pharmaceutical Glass Co. Ltd. Class A       580,232       3,914         Liaoning Cheng Da Co. Ltd. Class A (XSSC)       1,157,220       3,908			·	
GRG Banking Equipment Co. Ltd. Class A       2,300,350       3,981         * China Zhongwang Holdings Ltd.       19,434,219       3,968         Asymchem Laboratories Tianjin Co. Ltd. Class A (XSHE)       96,376       3,955         China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A       974,679       3,947         * Chifeng Jilong Gold Mining Co. Ltd. Class A       1,475,088       3,944         China Great Wall Securities Co. Ltd. Class A (XSHE)       2,125,000       3,941         China National Software & Service Co. Ltd. Class A       374,334       3,934         Kingfa Sci & Tech Co. Ltd. Class A (XSHG)       1,716,200       3,922         China Everbright Bank Co. Ltd. Class A (XSHG)       6,695,800       3,922         Huayu Automotive Systems Co. Ltd. Class A (XSHG)       842,877       3,921         Chacha Food Co. Ltd. Class A       440,621       3,915         Shandong Pharmaceutical Glass Co. Ltd. Class A       580,232       3,914         Liaoning Cheng Da Co. Ltd. Class A (XSSC)       1,157,220       3,908				
* China Zhongwang Holdings Ltd.       19,434,219       3,968         Asymchem Laboratories Tianjin Co. Ltd. Class A (XSHE)       96,376       3,955         China Resources Sanjiu Medical & Pharmaceutical Co.       1,475,088       3,947         * Chifeng Jilong Gold Mining Co. Ltd. Class A       1,475,088       3,944         China Great Wall Securities Co. Ltd. Class A (XSHE)       2,125,000       3,941         China National Software & Service Co. Ltd. Class A (XSHE)       374,334       3,934         Kingfa Sci & Tech Co. Ltd. Class A (XSHG)       1,716,200       3,922         China Everbright Bank Co. Ltd. Class A (XSHG)       6,695,800       3,922         Huayu Automotive Systems Co. Ltd. Class A (XSHG)       842,877       3,921         Chacha Food Co. Ltd. Class A       440,621       3,915         Shandong Pharmaceutical Glass Co. Ltd. Class A       580,232       3,914         Liaoning Cheng Da Co. Ltd. Class A (XSSC)       1,157,220       3,908				
Asymchem Laboratories Tianjin Co. Ltd. Class A (XSHE)       96,376       3,955         China Resources Sanjiu Medical & Pharmaceutical Co.       974,679       3,947         ** Chifeng Jilong Gold Mining Co. Ltd. Class A       1,475,088       3,944         China Great Wall Securities Co. Ltd. Class A (XSHE)       2,125,000       3,941         China National Software & Service Co. Ltd. Class A (XSHE)       374,334       3,934         Kingfa Sci & Tech Co. Ltd. Class A (XSHG)       1,716,200       3,922         China Everbright Bank Co. Ltd. Class A (XSHG)       6,695,800       3,922         Huayu Automotive Systems Co. Ltd. Class A (XSHG)       842,877       3,921         Chacha Food Co. Ltd. Class A       440,621       3,915         Shandong Pharmaceutical Glass Co. Ltd. Class A       580,232       3,914         Liaoning Cheng Da Co. Ltd. Class A (XSSC)       1,157,220       3,908	*			
Ltd. Class A       974,679       3,947         * Chifeng Jilong Gold Mining Co. Ltd. Class A       1,475,088       3,944         China Great Wall Securities Co. Ltd. Class A (XSHE)       2,125,000       3,941         China National Software & Service Co. Ltd. Class A       374,334       3,934         Kingfa Sci & Tech Co. Ltd. Class A (XSHG)       1,716,200       3,922         China Everbright Bank Co. Ltd. Class A (XSHG)       6,695,800       3,922         Huayu Automotive Systems Co. Ltd. Class A (XSHG)       842,877       3,921         Chacha Food Co. Ltd. Class A       440,621       3,915         Shandong Pharmaceutical Glass Co. Ltd. Class A       580,232       3,914         Liaoning Cheng Da Co. Ltd. Class A (XSSC)       1,157,220       3,908		Asymchem Laboratories Tianjin Co. Ltd. Class A (XSHE)	96,376	3,955
** Chifeng Jilong Gold Mining Co. Ltd. Class A       1,475,088       3,944         China Great Wall Securities Co. Ltd. Class A (XSHE)       2,125,000       3,941         China National Software & Service Co. Ltd. Class A       (XSSC)       374,334       3,934         Kingfa Sci & Tech Co. Ltd. Class A (XSHG)       1,716,200       3,922         China Everbright Bank Co. Ltd. Class A (XSHG)       6,695,800       3,922         Huayu Automotive Systems Co. Ltd. Class A (XSHG)       842,877       3,921         Chacha Food Co. Ltd. Class A       440,621       3,915         Shandong Pharmaceutical Glass Co. Ltd. Class A       580,232       3,914         Liaoning Cheng Da Co. Ltd. Class A (XSSC)       1,157,220       3,908		•	974,679	3,947
China Great Wall Securities Co. Ltd. Class A (XSHE)       2,125,000       3,941         China National Software & Service Co. Ltd. Class A (XSSC)       374,334       3,934         Kingfa Sci & Tech Co. Ltd. Class A (XSHG)       1,716,200       3,922         China Everbright Bank Co. Ltd. Class A (XSHG)       6,695,800       3,922         Huayu Automotive Systems Co. Ltd. Class A (XSHG)       842,877       3,921         Chacha Food Co. Ltd. Class A       440,621       3,915         Shandong Pharmaceutical Glass Co. Ltd. Class A       580,232       3,914         Liaoning Cheng Da Co. Ltd. Class A (XSSC)       1,157,220       3,908	*	Chifeng Jilong Gold Mining Co. Ltd. Class A	1,475,088	
(XSSC)       374,334       3,934         Kingfa Sci & Tech Co. Ltd. Class A (XSHG)       1,716,200       3,922         China Everbright Bank Co. Ltd. Class A (XSHG)       6,695,800       3,922         Huayu Automotive Systems Co. Ltd. Class A (XSHG)       842,877       3,921         Chacha Food Co. Ltd. Class A       440,621       3,915         Shandong Pharmaceutical Glass Co. Ltd. Class A       580,232       3,914         Liaoning Cheng Da Co. Ltd. Class A (XSSC)       1,157,220       3,908		China Great Wall Securities Co. Ltd. Class A (XSHE)	2,125,000	
Kingfa Sci & Tech Co. Ltd. Class A (XSHG)       1,716,200       3,922         China Everbright Bank Co. Ltd. Class A (XSHG)       6,695,800       3,922         Huayu Automotive Systems Co. Ltd. Class A (XSHG)       842,877       3,921         Chacha Food Co. Ltd. Class A       440,621       3,915         Shandong Pharmaceutical Glass Co. Ltd. Class A       580,232       3,914         Liaoning Cheng Da Co. Ltd. Class A (XSSC)       1,157,220       3,908			374,334	3,934
China Everbright Bank Co. Ltd. Class A (XSHG)       6,695,800       3,922         Huayu Automotive Systems Co. Ltd. Class A (XSHG)       842,877       3,921         Chacha Food Co. Ltd. Class A       440,621       3,915         Shandong Pharmaceutical Glass Co. Ltd. Class A       580,232       3,914         Liaoning Cheng Da Co. Ltd. Class A (XSSC)       1,157,220       3,908				
Huayu Automotive Systems Co. Ltd. Class A (XSHG)842,8773,921Chacha Food Co. Ltd. Class A440,6213,915Shandong Pharmaceutical Glass Co. Ltd. Class A580,2323,914Liaoning Cheng Da Co. Ltd. Class A (XSSC)1,157,2203,908				
Chacha Food Co. Ltd. Class A440,6213,915Shandong Pharmaceutical Glass Co. Ltd. Class A580,2323,914Liaoning Cheng Da Co. Ltd. Class A (XSSC)1,157,2203,908		<u> </u>		
Shandong Pharmaceutical Glass Co. Ltd. Class A Liaoning Cheng Da Co. Ltd. Class A (XSSC)  580,232 3,914 1,157,220 3,908				
Liaoning Cheng Da Co. Ltd. Class A (XSSC) 1,157,220 3,908		Shandong Pharmaceutical Glass Co. Ltd. Class A		
		9		
		Gotion High-tech Co. Ltd. Class A	983,369	3,885

		Market Value
	Shares	(\$000)
Yantai Eddie Precision Machinery Co. Ltd. Class A (XSHG)	506,571	3,867
Greenland Holdings Corp. Ltd. Class A (XSHG)	4,164,281	3,859
AVIC Shenyang Aircraft Co. Ltd. Class A (XSSC)	495,963	3,844
China Spacesat Co. Ltd. Class A (XSSC)	817,797	3,838
Huaneng Power International Inc. Class A (XSSC)	5,246,597	3,829
Angel Yeast Co. Ltd. Class A (XSHG)	484,793	3,828
AVIC Jonhon Optronic Technology Co. Ltd. Class A (XSEC)	461,299	3,823
StarPower Semiconductor Ltd. Class A	135,400	3,819
Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A	.00,.00	0,0.0
(XSHE)	421,687	3,815
JCET Group Co. Ltd. Class A (XSSC)	688,244	3,811
State Grid Yingda Co. Ltd. Class A (XSHG)	3,932,201	3,807
Jiangsu Shagang Co. Ltd. Class A	1,960,385	3,803
Ningxia Baofeng Energy Group Co. Ltd. Class A	2,463,800	3,753
Guoyuan Securities Co. Ltd. Class A (XSHE)	2,989,442	3,748
Seazen Holdings Co. Ltd. Class A (XSSC)	769,700	3,745
Meinian Onehealth Healthcare Holdings Co. Ltd. Class A		
(XSEC)	1,459,514	3,724
Beijing Tongrentang Co. Ltd. Class A (XSSC)	923,994	3,719
Shandong Nanshan Aluminum Co. Ltd. Class A	10,511,013	3,694
Beijing Yanjing Brewery Co. Ltd. Class A	2,841,380	3,694
Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	799,753	3,689
Dongfang Electric Corp. Ltd. Class H	5,282,213	3,685
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A	5,202,215	3,003
(XSHG)	452,300	3,685
		,
OFILM Group Co. Ltd. Class A (XSHE)	1,589,325	3,677
Hisense Home Appliances Group Co. Ltd. Class A (XSEC)	1,676,434	3,674
Zhejiang Weixing New Building Materials Co. Ltd. Class A		
(XSHE)	1,310,729	3,668
Tongdao Liepin Group	1,486,200	3,665
Sanquan Food Co. Ltd. Class A	794,200	3,659
Zhejiang Jiuzhou Pharmaceutical Co. Ltd. Class A	731,570	3,658
Jointown Pharmaceutical Group Co. Ltd. Class A (XSSC)	1,340,895	3,643
Dongxing Securities Co. Ltd. Class A (XSHG)	1,987,701	3,632
CIMC Enric Holdings Ltd.	7,707,019	3,629
Avic Aviation High-Technology Co. Ltd. Class A (XSHG)	1,030,348	3,615
Venustech Group Inc. Class A (XSHE)	779,436	3,606
Joyoung Co. Ltd. Class A	682,392	3,600
Rongsheng Petro Chemical Co. Ltd. Class A (XSHE)	1,261,696	3,599
Shanghai Electric Group Co. Ltd. Class A (XSHG)	4,865,893	3,595
SDIC Capital Co. Ltd. Class A (XSSC)	1,711,200	3,581
Guangzhou Wondfo Biotech Co. Ltd. Class A	314,168	3,576
Shanghai Waigaogiao Free Trade Zone Group Co. Ltd.		
Class B	3,602,186	3,574
Shenzhen SC New Energy Technology Corp. Class A		
(XSHE)	239,070	3,573
China Grand Automotive Services Group Co. Ltd. Class A		-,-
(XSSC)	6,816,940	3,568
Joincare Pharmaceutical Group Industry Co. Ltd. Class A	5,5.5,5.5	0,000
(XSSC)	1,571,541	3,547
Shougang Fushan Resources Group Ltd.	15,078,000	3,529
China BlueChemical Ltd. Class H		
	24,804,568	3,528
TCL Technology Group Corp. Class A (XSEC)	3,903,000	3,528
Apeloa Pharmaceutical Co. Ltd. Class A	1,149,021	3,511
Wonders Information Co. Ltd. Class A	1,073,100	3,501
Daqin Railway Co. Ltd. Class A (XSHG)	3,643,120	3,489
C&S Paper Co. Ltd. Class A (XSHE)	1,152,090	3,487
CNHTC Jinan Truck Co. Ltd. Class A	665,242	3,481
Gigadevice Semiconductor Beijing Inc. Class A (XSHG)	119,364	3,470
Beijing Originwater Technology Co. Ltd. Class A	2,987,418	3,468
, , ,	2,987,418	১,408
Guangdong Fenghua Advanced Technology Holding Co.	050 405	0.450
Ltd. Class A	852,495	3,459

	01	Market Value
	Shares	(\$000)
NAURA Technology Group Co. Ltd. Class A (XSEC) Infore Environment Technology Group Co. Ltd. Class A	134,700	3,451
(XSHE)	2,836,726	3,449
Inner Mongolia Eerduosi Resources Co. Ltd. Class B	4,009,300	3,448
Jason Furniture Hangzhou Co. Ltd. Class A (XSHG)	322,318	3,448
Han's Laser Technology Industry Group Co. Ltd. Class A	F70 000	2 422
(XSEC)	570,023	3,432
Greenland Hong Kong Holdings Ltd.	10,544,314 64,754,071	3,428
Concord New Energy Group Ltd. Shenzhen Sunway Communication Co. Ltd. Class A	04,/54,0/1	3,428
(XSEC)	481,625	3,424
Ningbo Joyson Electronic Corp. Class A (XSHG)	955,826	3,423
Bank of Communications Co. Ltd. Class A (XSHG)	5,057,900	3,422
Wuxi Lead Intelligent Equipment Co. Ltd. Class A (XSHE)	381,001	3,419
XCMG Construction Machinery Co. Ltd. Class A (XSEC)	4,260,700	3,417
Heilongjiang Agriculture Co. Ltd. Class A (XSHG)	1,312,371	3,417
AVIC Aircraft Co. Ltd. Class A (XSEC)	940,900	3,409
Guangdong Provincial Expressway Development Co. Ltd.	·	,
Class B	6,443,637	3,403
Sichuan Chuantou Energy Co. Ltd. Class A (XSSC)	2,259,661	3,400
Shanghai Bailian Group Co. Ltd. Class B	3,653,716	3,395
Zhongjin Gold Corp. Ltd. Class A (XSSC)	2,430,333	3,395
Glodon Co. Ltd. Class A (XSEC)	317,300	3,378
Tianqi Lithium Corp. Class A (XSHE)	1,134,687	3,368
Zhejiang China Commodities City Group Co. Ltd. Class A		
(XSSC)	4,221,531	3,365
China High Speed Transmission Equipment Group Co.		
Ltd.	4,530,934	3,362
Zhejiang Huahai Pharmaceutical Co. Ltd. Class A (XSSC)	662,887	3,349
Sinocare Inc. Class A	543,300	3,333
Shandong Linglong Tyre Co. Ltd. Class A	738,991	3,309
Oriental Pearl Group Co. Ltd. Class A (XSSC)	2,403,345	3,301
Skshu Paint Co. Ltd. Class A	148,800	3,298
Zhejiang Zheneng Electric Power Co. Ltd. Class A (XSHG)	6,142,762	3,296
Beijing Dabeinong Technology Group Co. Ltd. Class A (XSHE)	2,655,387	3,295
Zoomlion Heavy Industry Science & Technology Co. Ltd.	2,000,007	0,200
Class A (XSHE)	2,973,591	3,293
Dian Diagnostics Group Co. Ltd. Class A	561,937	3,279
Bank of Guiyang Co. Ltd. Class A	2,871,227	3,275
Qudian Inc. ADR	2,443,460	3,274
Hongta Securities Co. Ltd. Class A	1,260,600	3,271
China Enterprise Co. Ltd. Class A (XSHG)	5,568,635	3,264
AVIC Electromechanical Systems Co. Ltd. Class A (XSHE)	2,057,022	3,253
JiuGui Liquor Co. Ltd. Class A (XSHE)	217,000	3,250
China Hainan Rubber Industry Group Co. Ltd. Class A	4,107,000	3,235
Consun Pharmaceutical Group Ltd.	8,192,000	3,233
GD Power Development Co. Ltd. Class A (XSSC)	11,037,415	3,233
Zhengzhou Yutong Bus Co. Ltd. Class A (XSSC)	1,347,414	3,223
Beijing New Building Materials plc Class A (XSHE)	623,500	3,223
Guangzhou Tinci Materials Technology Co. Ltd. Class A		
(XSHE)	345,570	3,218
Xinhu Zhongbao Co. Ltd. Class A (XSSC)	6,695,254	3,211
China CSSC Holdings Ltd. Class A (XSHG)	1,204,700	3,211
WUS Printed Circuit Kunshan Co. Ltd. Class A (XSHE)	1,164,076	3,211
China Merchants Shekou Industrial Zone Holdings Co.		
Ltd. Class A (XSEC)	1,517,160	3,194
Huizhou Desay Sv Automotive Co. Ltd. Class A (XSHE)	312,900	3,189
China South City Holdings Ltd.	31,585,258	3,187
BBMG Corp. Class A (XSSC)	7,076,779	3,186
Shenzhen Sunway Communication Co. Ltd. Class A	447 694	2 100
(XSHE)	447,624	3,182

		Market Value
	Shares	(\$000)
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co.	0.014.050	0.100
Class H	2,214,659	3,180
Jiangsu Yoke Technology Co. Ltd. Class A (XSHE)	419,500	3,175
Hangzhou Onechance Tech Corp. Class A Foxconn Industrial Internet Co. Ltd. Class A (XSSC)	125,640	3,170
·	1,550,700	3,168
Bank of Jiangsu Co. Ltd. Class A (XSHG) Wanda Film Holding Co. Ltd. Class A	3,524,913 1,373,150	3,166 3,159
China Merchants Securities Co. Ltd. Class A (XSHG)	1,019,460	3,154
Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	7,368,290	3,154
* Baozun Inc. Class A	260,903	3,143
Guangzhou Baiyun International Airport Co. Ltd. Class A (XSHG)	1,671,947	3,140
China National Medicines Corp. Ltd. Class A (XSSC)	488,252	3,131
CRRC Corp. Ltd. Class A (XSHG)	3,879,500	3,127
Air China Ltd. Class A (XSHG)	3,077,214	3,125
Ningbo Zhoushan Port Co. Ltd. Class A (XSSC)	5,735,663	3,124
XPeng Inc. ADR	161,174	3,124
Unigroup Guoxin Microelectronics Co. Ltd. Class A	101,174	0,124
(XSEC)	193,388	3,109
Metallurgical Corp. of China Ltd. Class A (XSSC)	8,007,833	3,104
Shanghai Haohai Biological Technology Co. Ltd. Class H	503,500	3,104
*,1 Qutoutiao Inc. ADR	1,441,427	3,099
Shaanxi Coal Industry Co. Ltd. Class A (XSSC)	2,364,183	3,096
Zhejiang Huahai Pharmaceutical Co. Ltd. Class A (XSHG)	612,670	3,096
Jiangxi Zhengbang Technology Co. Ltd. Class A (XSHE)	1,210,308	3,096
Pharmaron Beijing Co. Ltd. Class A (XSHE)	179,900	3,092
Sinoma Science & Technology Co. Ltd. Class A (XSHE)	1,072,739	3,080
Qingdao TGOOD Electric Co. Ltd. Class A	947,216	3,078
Tianma Microelectronics Co. Ltd. Class A (XSHE)	1,438,805	3,073
* Ecovacs Robotics Co. Ltd. Class A (XSHG)	327,585	3,070
* Founder Securities Co. Ltd. Class A (XSHG)	2,191,390	3,051
SooChow Securities Co. Ltd. Class A (XSSC)	2,080,691	3,048
Wuxi Lead Intelligent Equipment Co. Ltd. Class A (XSEC)	339,440 958,400	3,046 3,046
Shenzhen Kaifa Technology Co. Ltd. Class A (XSHE) Lianhe Chemical Technology Co. Ltd. Class A	936,400 853,200	3,040
Fiberhome Telecommunication Technologies Co. Ltd.		
Class A (XSSC)	856,438	3,022
Hengtong Optic-electric Co. Ltd. Class A (XSSC) RiseSun Real Estate Development Co. Ltd. Class A	1,378,105	3,021
(XSHE)	2,871,785	3,021
Spring Airlines Co. Ltd. Class A (XSSC)	472,836	3,013
Beijing BDStar Navigation Co. Ltd. Class A (XSHE)	339,651	3,010
Siasun Robot & Automation Co. Ltd. Class A	1,499,651	3,002
Guosen Securities Co. Ltd. Class A (XSEC)	1,502,321	3,002
China Foods Ltd.	8,761,153	3,000
Huaibei Mining Holdings Co. Ltd. Class A	1,987,600	2,995
Shanghai M&G Stationery Inc. Class A (XSHG) East Group Co. Ltd. Class A	249,275	2,994
!	1,984,000 391,500	2,983
Beijing Easpring Material Technology Co. Ltd. Class A AVICOPTER plc Class A (XSSC)	391,500	2,976 2,962
Southwest Securities Co. Ltd. Class A (XSSC)	3,922,781	2,962
Anhui Anke Biotechnology Group Co. Ltd. Class A	1,138,291	2,955
China Lilang Ltd.	4,657,865	2,951
Sanan Optoelectronics Co. Ltd. Class A (XSHG)	882,400	2,937
Suzhou Gold Mantis Construction Decoration Co. Ltd.		_,,
Class A (XSHE)	1,986,905	2,934
Tibet Rhodiola Pharmaceutical Holding Co. Class A	234,317	2,913
Sichuan Chuantou Energy Co. Ltd. Class A (XSHG)	1,933,716	2,910
Beijing Capital Land Ltd. Class H	16,872,464	2,903
Ningbo Tuopu Group Co. Ltd. Class A (XSSC)	507,518	2,898
NavInfo Co. Ltd. Class A (XSHE)	1,363,200	2,898

		Shares	Market Value (\$000)
	Yunda Holding Co. Ltd. Class A (XSHE)	998,503	2,876
	Jiangsu Zhongnan Construction Group Co. Ltd. Class A	300,000	2,070
	(XSHE)	2,118,077	2,862
	Jiangsu King's Luck Brewery JSC Ltd. Class A (XSHG)	368,662	2,862
	Shanghai Putailai New Energy Technology Co. Ltd.	170.061	2.054
	Class A (XSHG) Zhejiang Dingli Machinery Co. Ltd. Class A (XSSC)	170,961 209,400	2,854 2,853
	Beijing E-Hualu Information Technology Co. Ltd. Class A	600,284	2,852
	JNBY Design Ltd.	2,616,500	2,850
	Shandong Himile Mechanical Science & Technology Co.		
	Ltd. Class A	775,957	2,849
	Beijing Thunisoft Corp. Ltd. Class A	815,420	2,848
	Jinyu Bio-Technology Co. Ltd. Class A (XSSC) Maccura Biotechnology Co. Ltd. Class A	803,254 366,530	2,845 2,836
	China Merchants Property Operation & Service Co. Ltd.	300,330	2,030
	Class A (XSHE)	744,416	2,835
	Zhejiang Chint Electrics Co. Ltd. Class A (XSSC)	645,888	2,832
	Shenzhen Goodix Technology Co. Ltd. Class A (XSHG)	110,147	2,832
	Tonghua Dongbao Pharmaceutical Co. Ltd. Class A	1.014.040	0.010
1	(XSSC) Colour Life Services Group Co. Ltd.	1,314,348 5,812,570	2,819 2,816
1,2	China Everbright Greentech Ltd.	7,088,814	2,815
	China National Nuclear Power Co. Ltd. Class A (XSSC)	4,236,800	2,808
	Xinhua Winshare Publishing & Media Co. Ltd. Class A	1,255,555	2,000
	(XSHG)	1,796,153	2,806
	Shenzhen Sunlord Electronics Co. Ltd. Class A (XSHE)	725,578	2,801
	Huaxia Bank Co. Ltd. Class A (XSHG)	3,088,291	2,796
	G-bits Network Technology Xiamen Co. Ltd. Class A (XSHG)	39,600	2,794
*	Hangzhou Iron & Steel Co. Class A	3,220,086	2,789
	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	0,220,000	2,,00
	Class A (XSHG)	474,708	2,784
*	Fangda Carbon New Material Co. Ltd. Class A (XSSC)	2,963,392	2,783
	DHC Software Co. Ltd. Class A (XSHE)	2,032,100	2,778
	DaShenLin Pharmaceutical Group Co. Ltd. Class A	196,206	2,777
	Fujian Torch Electron Technology Co. Ltd. Class A State Grid Information & Communication Co. Ltd. Class A	384,612 1,065,500	2,777 2,774
	Shenzhen Energy Group Co. Ltd. Class A	3,417,670	2,774
	Nanyang Topsec Technologies Group Inc. Class A (XSHE)	879,332	2,771
	China Satellite Communications Co. Ltd. Class A (XSHG)	1,064,700	2,764
	Sangfor Technologies Inc. Class A	97,182	2,762
	Shenergy Co. Ltd. Class A (XSHG)	3,536,068	2,758
	Tongkun Group Co. Ltd. Class A (XSSC)	1,216,299	2,755
	Western Securities Co. Ltd. Class A (XSHE)	2,020,851	2,754
	China Eastern Airlines Corp. Ltd. Class A (XSSC) Shanxi Coal International Energy Group Co. Ltd. Class A	3,992,926 1,901,600	2,742 2,740
	Oppein Home Group Inc. Class A	148,897	2,738
	Jiangxi Zhengbang Technology Co. Ltd. Class A (XSEC)	1,067,698	2,731
	Guangshen Railway Co. Ltd. Class H	16,371,093	2,728
	Xingda International Holdings Ltd.	10,579,093	2,725
	Shanghai Haixin Group Co. Class B	8,339,163	2,724
*	China First Heavy Industries Class A	6,516,775	2,709
	China Zhenhua Group Science & Technology Co. Ltd. Class A (XSHE)	122 542	2,706
*	COSCO SHIPPING Holdings Co. Ltd. Class A	432,542 2,759,191	2,700
	Wuxi Taiji Industry Co. Ltd. Class A (XSSC)	1,770,531	2,696
	Anhui Expressway Co. Ltd. Class H	5,600,097	2,690
*,1	CAR Inc.	8,369,796	2,681
*	Chongqing Changan Automobile Co. Ltd. Class A (XSEC)	1,079,900	2,672
	Yintai Gold Co. Ltd. Class A (XSHE)	1,776,653	2,670
	Hundsun Technologies Inc. Class A (XSHG)	191,646	2,670
	Beijing Kunlun Tech Co. Ltd. Class A (XSEC)	723,856	2,660

			Market Value
		Shares	(\$000)
	Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	437,547	2,660
	Shandong Sun Paper Industry JSC Ltd. Class A (XSHE)	1,277,100	2,658
	Lingyi iTech Guangdong Co. Class A (XSEC) Chaowei Power Holdings Ltd.	1,352,100 7,664,924	2,640 2,638
	Anhui Honglu Steel Construction Group Co. Ltd. Class A	463,307	2,635
	Shandong Bohui Paper Industrial Co. Ltd. Class A	1,345,900	2,634
	China Fangda Group Co. Ltd. Class B	6,312,683	2,633
	Tongling Nonferrous Metals Group Co. Ltd. Class A	, ,	,
	(XSHE)	8,082,400	2,624
	HLA Corp. Ltd. Class A (XSSC)	2,598,579	2,621
	Xiamen Kingdomway Group Co. Class A (XSHE)	462,900	2,621
	Hengdian Group DMEGC Magnetics Co. Ltd. Class A	1 241 400	2.614
	(XSHE) China Railway Group Ltd. Class A (XSHG)	1,241,400	2,614 2,609
	Dongjiang Environmental Co. Ltd. Class A	3,248,829 1,905,066	2,606
	Qianhe Condiment & Food Co. Ltd. Class A (XSHG)	455,560	2,602
•	Hi Sun Technology China Ltd.	23,853,186	2,599
+	Shanghai DZH Ltd. Class A	1,945,300	2,591
	Dongfang Electric Corp. Ltd. Class A (XSSC)	1,632,091	2,589
	Shanghai Jin Jiang Capital Co. Ltd. Class H	18,561,780	2,588
	Jiajiayue Group Co. Ltd. Class A	603,492	2,584
	Harbin Electric Co. Ltd. Class H	9,081,875	2,583
+	BAIC BluePark New Energy Technology Co. Ltd. Class A	2,588,912	2,575
	China Zheshang Bank Co. Ltd. Class A	4,324,600	2,571
	Sichuan Swellfun Co. Ltd. Class A (XSHG)	259,575	2,570
	Jiangsu Hengshun Vinegar Industry Co. Ltd. Class A	856,902	2,568
	China Shineway Pharmaceutical Group Ltd.	4,050,885	2,550
	Yonghui Superstores Co. Ltd. Class A (XSHG)	2,177,795	2,544
	Ourpalm Co. Ltd. Class A	2,605,361	2,539
	Laobaixing Pharmacy Chain JSC Class A (XSSC)	237,020	2,535
	Jiangsu Yangnong Chemical Co. Ltd. Class A (XSSC)	182,100	2,534
	China Gezhouba Group Co. Ltd. Class A (XSSC) Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	2,434,475	2,533
	(XSSC)	597,463 757,270	2,528 2,528
	Haohua Chemical Science & Technology Co. Ltd. Class A Shanghai M&G Stationery Inc. Class A (XSSC)	210,300	2,526
	Southern Shuanglin Bio-pharmacy Co. Ltd. Class A	465,203	2,526
	Hangzhou Oxygen Plant Group Co. Ltd. Class A	586,150	2,526
	China Avionics Systems Co. Ltd. Class A (XSSC)	1,047,220	2,519
	Shennan Circuits Co. Ltd. Class A	155,817	2,519
	Zhongtian Financial Group Co. Ltd. Class A	5,523,375	2,516
	Yifan Pharmaceutical Co. Ltd. Class A (XSHE)	740,302	2,514
	North China Pharmaceutical Co. Ltd. Class A	1,585,460	2,511
	Yixintang Pharmaceutical Group Co. Ltd. Class A	417,554	2,507
	Yunnan Energy New Material Co. Ltd. Class A (XSEC)	165,900	2,481
	STO Express Co. Ltd. Class A (XSHE)	1,175,776	2,479
	Sealand Securities Co. Ltd. Class A (XSHE)	3,177,265	2,474
	Guizhou Space Appliance Co. Ltd. Class A	362,130	2,467
	Wangfujing Group Co. Ltd. Class A (XSSC)	409,042	2,462
	Gree Real Estate Co. Ltd. Class A (XSSC)	1,695,100	2,456
	Weihai Guangwei Composites Co. Ltd. Class A (XSHE)	248,048	2,451
	Sinopec Oilfield Service Corp. Class A	9,301,900	2,449
	Guangdong Electric Power Development Co. Ltd. Class B Eastern Communications Co. Ltd. Class A (XSSC)	8,986,228 1,312,062	2,437 2,433
	Wuhu Token Science Co. Ltd. Class A (XSHE)	1,627,300	2,430
	Sinopec Shanghai Petrochemical Co. Ltd. Class A	4,902,940	2,424
÷,3	China Huiyuan Juice Group Ltd.	9,298,137	2,423
	Tongwei Co. Ltd. Class A (XSHG)	526,200	2,423
	Shanghai Zhangjiang High-Tech Park Development Co.	020,200	2,120
	Ltd. Class A (XSSC)	853,196	2,417
	Accelink Technologies Co. Ltd. Class A (XSHE)	513,948	2,414

		Market Value
	Shares	(\$000)
Da An Gene Co. Ltd. of Sun Yat-Sen University Class A		
(XSHE)	426,162	2,410
Tianjin Chase Sun Pharmaceutical Co. Ltd. Class A	2,920,805	2,409
Huadian Power International Corp. Ltd. Class A (XSSC)	4,776,691	2,402
TongFu Microelectronics Co. Ltd. Class A (XSHE)	644,588	2,400
CCOOP Group Co. Ltd. Class A (XSHE)	5,417,100	2,399
Zhejiang Huafeng Spandex Co. Ltd. Class A (XSHE)	1,999,101	2,399
Zijin Mining Group Co. Ltd. Class A (XSHG)	2,277,600	2,397
Shanghai Industrial Urban Development Group Ltd.	25,690,162	2,395
Zhuzhou Hongda Electronics Corp. Ltd. Class A (XSHE)	332,126	2,388
PharmaBlock Sciences Nanjing Inc. Class A (XSHE)	117,242	2,381
* GCL System Integration Technology Co. Ltd. Class A		
	4,601,125	2,375
China Wafer Level CSP Co. Ltd. Class A (XSHG)	237,160	2,368
Jiangxi Copper Co. Ltd. Class A	1,066,444	2,365
Xinjiang Tianshan Cement Co. Ltd. Class A	1,061,720	2,363
SDIC Capital Co. Ltd. Class A (XSHG)	1,127,300	2,359
Bluefocus Intelligent Communications Group Co. Ltd.		
Class A	2,294,419	2,355
Boya Bio-pharmaceutical Group Co. Ltd. Class A	421,500	2,355
Huaxi Securities Co. Ltd. Class A (XSHE)	1,351,200	2,347
Sieyuan Electric Co. Ltd. Class A	733,100	2,346
Hang Zhou Great Star Industrial Co. Ltd. Class A (XSHE)	601,900	2,345
Shanghai Yuyuan Tourist Mart Group Co. Ltd. Class A		
(XSHG)	1,806,254	2,342
Shanghai Pharmaceuticals Holding Co. Ltd. Class A		
(XSHG)	784,985	2,340
Shenzhen Airport Co. Ltd. Class A	1,947,184	2,326
Beiqi Foton Motor Co. Ltd. Class A (XSHG)	4,990,476	2,324
Jiangsu Provincial Agricultural Reclamation &		
Development Corp.	1,191,892	2,308
China Machinery Engineering Corp. Class H	11,958,261	2,303
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.		
Class A (XSHE)	498,915	2,303
Jiangxi Hongdu Aviation Industry Co. Ltd. Class A (XSHG)	456,000	2,298
YanTai Shuangta Food Co. Ltd. Class A (XSHE)	1,051,000	2,294
Longshine Technology Group Co. Ltd. Class A (XSHE)	917,625	2,294
Shanghai Yuyuan Tourist Mart Group Co. Ltd. Class A	5,525	-/
(XSSC)	1,767,885	2,292
Xiamen C & D Inc. Class A (XSHG)	1,828,200	2,290
* China Modern Dairy Holdings Ltd.	17,154,299	2,287
Shenzhen Sunline Tech Co. Ltd. Class A	692,152	2,287
Jiangsu Zhongtian Technology Co. Ltd. Class A (XSHG)	1,385,900	2,286
Zhejiang Chint Electrics Co. Ltd. Class A (XSHG)	520,558	2,283
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Unisplendour Corp. Ltd. Class A (XSHE)	693,297	2,282
Shanxi Securities Co. Ltd. Class A (XSHE)	2,026,110	2,280
Thunder Software Technology Co. Ltd. Class A (XSHE)	177,727	2,280
Meihua Holdings Group Co. Ltd. Class A	2,937,500	2,277
China Merchants Land Ltd.	15,681,888	2,275
Beijing Bohui Innovation Biotechnology Co. Ltd. Class A	865,369	2,266
Hefei Meiya Optoelectronic Technology Inc. Class A		
(XSHE)	358,050	2,262
Addsino Co. Ltd. Class A (XSEC)	749,900	2,257
Oriental Energy Co. Ltd. Class A	1,603,721	2,253
Addsino Co. Ltd. Class A (XSHE)	748,000	2,251
Zhuzhou Kibing Group Co. Ltd. Class A (XSSC)	1,635,114	2,244
Northeast Securities Co. Ltd. Class A (XSHE)	1,604,558	2,240
China XD Electric Co. Ltd. Class A (XSSC)	3,385,707	2,240
FAW Jiefang Group Co. Ltd. Class A	1,206,800	2,237
Xiamen Tungsten Co. Ltd. Class A (XSSC)	1,111,059	2,235
Chengdu Xingrong Environment Co. Ltd. Class A	3,004,200	2,235
Taiji Computer Corp. Ltd. Class A Hainan Poly Pharm Co. Ltd. Class A (XSHE)	556,906 353,635	2,235
Hallian Fuly Filatifi Co. Etu. Ciass A (ASTE)	352,625	2,229

		Shares	Market Value (\$000)
	Humanwell Healthcare Group Co. Ltd. Class A (XSSC)	452,907	2,229
	TBEA Co. Ltd. Class A (XSSC)	1,811,358	2,227
	Blue Sail Medical Co. Ltd. Class A (XSHE)	625,000	2,225
	Eoptolink Technology Inc. Ltd. Class A (XSHE)	248,392	2,214
*,1,2	Ascletis Pharma Inc.	6,103,000	2,204
1	Wisdom Education International Holdings Co. Ltd.	6,772,000	2,203
	Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd.	004.000	0.000
	Class A (XSHG) Shengyi Technology Co. Ltd. Class A (XSHG)	234,200 611,018	2,203 2,189
	Anhui Jinhe Industrial Co. Ltd. Class A	513,300	2,185
	360 Security Technology Inc. Class A (XSHG)	923.000	2,183
	Chongqing Rural Commercial Bank Co. Ltd. Class A	3,259,500	2,178
	Ninestar Corp. Class A (XSHE)	498,987	2,176
	SooChow Securities Co. Ltd. Class A (XSHG)	1,483,170	2,173
	Sichuan Expressway Co. Ltd. Class H	9,978,276	2,165
*	Wintime Energy Co. Ltd. Class A	10,949,100	2,164
	Luxi Chemical Group Co. Ltd. Class A	1,437,608	2,162
	Fujian Sunner Development Co. Ltd. Class A (XSHE)	652,847	2,154
	Pacific Securities Co. Ltd. Class A (XSSC)	3,822,620	2,153
*	Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A	7 221 500	2 151
	Fullshare Holdings Ltd.	7,221,500 105,921,870	2,151 2,148
	Yantai Jereh Oilfield Services Group Co. Ltd. Class A	100,321,070	2,140
	(XSHE)	534,742	2,144
	Shanghai Chinafortune Co. Ltd. Class A (XSSC)	812,561	2,142
	Riyue Heavy Industry Co. Ltd. Class A	592,860	2,139
	Jiangsu Zhongtian Technology Co. Ltd. Class A (XSSC)	1,293,400	2,133
	Huangshan Tourism Development Co. Ltd. Class B	2,889,803	2,128
	Shanghai Weaver Network Co. Ltd. Class A (XSHG) Chengdu Kanghong Pharmaceutical Group Co. Ltd.	154,097	2,127
	Class A	334,750	2,126
	Guangzhou GRG Metrology & Test Co. Ltd. Class A	466,500	2,125
	Grandjoy Holdings Group Co. Ltd. Class A (XSHE)	3,113,300	2,124
	Sinofert Holdings Ltd. OFILM Group Co. Ltd. Class A (XSEC)	23,790,032 917,400	2,122 2,122
	Huaan Securities Co. Ltd. Class A (XSHG)	1,778,632	2,122
	Sai Micro Electronics Inc. Class A	520,110	2,121
	Jiangsu Phoenix Publishing & Media Corp. Ltd. Class A (XSSC)	2,044,106	2,118
	Guangdong Electric Power Development Co. Ltd. Class A	3,812,800	2,116
	SDIC Power Holdings Co. Ltd. Class A (XSHG)	1,529,000	2,113
*	Zhejiang Narada Power Source Co. Ltd. Class A	879,962	2,112
	Shenzhen Yinghe Technology Co. Ltd. Class A	492,360	2,111
	Hubei Energy Group Co. Ltd. Class A (XSHE)	3,564,555	2,110
*	Shanghai Milkground Food Tech Co. Ltd. Class A	403,943	2,108
	Guangzhou Zhujiang Brewery Co. Ltd. Class A (XSHE)	1,435,600	2,107
	Jafron Biomedical Co. Ltd. Class A (XSEC) Inner Mongolia First Machinery Group Co. Ltd. Class A	177,470	2,105
	(XSHG)	1,296,286	2,103
*,1	National Agricultural Holdings Ltd.	13,680,292	2,100
	YTO Express Group Co. Ltd. Class A (XSSC)	1,000,300	2,089
*	IRICO Display Devices Co. Ltd. Class A Guangzhou Yuexiu Financial Holdings Group Co. Ltd.	3,442,001	2,088
	Class A (XSHE)	890,400	2,084
	XCMG Construction Machinery Co. Ltd. Class A (XSHE)	2,593,215	2,080
	Autobio Diagnostics Co. Ltd. Class A (XSSC)	79,700	2,077
	CNOOC Energy Technology & Services Ltd. Class A	6,008,200	2,076
	COFCO Capital Holdings Co. Ltd. Class A (XSHE)	1,446,657	2,074
	Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A (XSHE)	185,220	2,072
	China Nuclear Engineering & Construction Corp. Ltd. Class A	1,920,882	2,071

			Market Value
		Shares	(\$000)
	Zhongji Innolight Co. Ltd. Class A (XSEC)	292,286	2,069
	Zhejiang Xianju Pharmaceutical Co. Ltd. Class A	898,950	2,066
	Shanghai Huayi Group Co. Ltd. Class B	4,248,843	2,063
	Edifier Technology Co. Ltd. Class A Hubei Dinglong Co. Ltd. Class A	835,300 930,908	2,061 2,060
	Suofeiya Home Collection Co. Ltd. Class A	930,908 486,978	2,060
	Shandong Gold Mining Co. Ltd. Class A (XSHG)	574,280	2,050
	Baoji Titanium Industry Co. Ltd. Class A	417,700	2,050
	Toly Bread Co. Ltd. Class A (XSHG)	215,292	2,048
	Jiangxi Bank Co. Ltd. Class H	4,799,029	2,043
	Juewei Food Co. Ltd. Class A (XSHG)	168,760	2,043
	PCI-Suntek Technology Co. Ltd. Class A (XSHG)	1,516,958	2,034
	Wangfujing Group Co. Ltd. Class A (XSHG)	335,920	2,022
	Thunder Software Technology Co. Ltd. Class A (XSEC)	157,500	2,020
	Hunan Valin Steel Co. Ltd. Class A (XSHE) Chongging Department Store Co. Ltd. Class A	2,658,600	2,019
	CPMC Holdings Ltd.	374,760 4,573,319	2,019 2,017
	Titan Wind Energy Suzhou Co. Ltd. Class A	1,882,872	2,017
	Shenzhen MTC Co. Ltd. Class A (XSHE)	2,237,255	2,017
	Haisco Pharmaceutical Group Co. Ltd. Class A	598,264	2,017
	China Shipbuilding Industry Group Power Co. Ltd. Class A	333,23	2,0.7
	(XSSC)	776,822	2,016
	Shenzhen Tagen Group Co. Ltd. Class A	1,970,094	2,016
	Ingenic Semiconductor Co. Ltd. Class A	191,216	2,012
	Guangzhou Haige Communications Group Inc. Co.	4 004 4 47	0.011
	Class A (XSHE)	1,201,147	2,011
	Ming Yang Smart Energy Group Ltd. Class A (XSHG) China Automotive Engineering Research Institute Co. Ltd.	828,600	2,009
	Class A	1,024,441	2,007
	Ningbo Shanshan Co. Ltd. Class A (XSSC)	1,089,418	2,006
	Shanghai Kinetic Medical Co. Ltd. Class A	707,843	2,003
	Zhongshan Public Utilities Group Co. Ltd. Class A	1,593,736	2,001
	Red Avenue New Materials Group Co. Ltd. Class A		
	(XSHG)	345,100	2,000
	Bank of Nanjing Co. Ltd. Class A (XSHG) Zhejiang Satellite Petrochemical Co. Ltd. Class A (XSHE)	1,748,376 601,905	1,999 1,997
	Vantone Neo Development Group Co. Ltd. Class A	2,028,010	1,997
	Jiangsu Nhwa Pharmaceutical Co. Ltd. Class A (XSHE)	849,296	1,995
	Zhejiang Tianyu Pharmaceutical Co. Ltd. Class A	141,700	1,995
	ORG Technology Co. Ltd. Class A	2,362,407	1,989
	Xiamen Faratronic Co. Ltd. Class A (XSSC)	148,115	1,987
	Universal Scientific Industrial Shanghai Co. Ltd. Class A		
	(XSSC)	606,052	1,984
1.0	Wolong Electric Group Co. Ltd. Class A (XSSC)	1,084,833	1,984
1,3	China ZhengTong Auto Services Holdings Ltd.	14,639,764	1,977
	China National Chemical Engineering Co. Ltd. Class A China Film Co. Ltd. Class A (XSHG)	2,490,177 1,041,800	1,972 1,972
	Han's Laser Technology Industry Group Co. Ltd. Class A	1,041,000	1,372
	(XSHE)	327,400	1,971
	China Merchants Expressway Network & Technology		
	Holdings Co. Ltd. Class A	1,918,830	1,965
	Zhejiang Wanliyang Co. Ltd. Class A (XSHE)	1,126,200	1,964
	Shanghai Jahwa United Co. Ltd. Class A (XSSC)	317,125	1,958
	Shanghai Pharmaceuticals Holding Co. Ltd. Class A (XSSC)	656,094	1,956
	Shanghai Shimao Co. Ltd. Class A (XSSC)	2,254,512	1,950
	Zhongji Innolight Co. Ltd. Class A (XSAE)	275,337	1,949
	Shenzhen Megmeet Electrical Co. Ltd. Class A (XSHE)	386,775	1,947
	Victory Giant Technology Huizhou Co. Ltd. Class A	622,500	1,945
	Xiamen Xiangyu Co. Ltd. Class A	2,173,328	1,945
	NSFOCUS Technologies Group Co. Ltd. Class A	702,185	1,941
	Beijing Capital Co. Ltd. Class A (XSSC)	4,436,955	1,933

		Market Value
	Shares	(\$000)
Shanghai Ganglian E-Commerce Holdings Co. Ltd.		
Class A	193,424	1,930
Tech-Bank Food Co. Ltd. Class A (XSHE)	883,553	1,929
Baoli New Energy Technology Co. Ltd. Class A	4,172,796	1,929
Chinalin Securities Co. Ltd. Class A	924,427	1,928
China South Publishing & Media Group Co. Ltd. Class A (XSSC)	1,228,349	1,927
Zhejiang Kaishan Compressor Co. Ltd. Class A	830,608	1,927
Hengli Petrochemical Co. Ltd. Class A (XSSC)	666,000	1,923
Aerospace CH UAV Co. Ltd. (XSHE)	542,800	1,922
Zhejiang Juhua Co. Ltd. Class A (XSSC)	1,923,462	1,921
Angel Yeast Co. Ltd. Class A (XSSC)	242,888	1,918
Tangshan Jidong Cement Co. Ltd. Class A (XSHE)	851,877	1,914
Citic Pacific Special Steel Group Co. Ltd. Class A (XSEC)	792,645	1,913
Unisplendour Corp. Ltd. Class A (XSEC)	580,826	1,912
* Visionox Technology Inc. Class A (XSHE)	980,850	1,912
Guangdong HEC Technology Holding Co. Ltd. Class A		
(XSHG)	2,244,191	1,911
Gemdale Corp. Class A (XSHG)	953,400	1,905
YTO Express Group Co. Ltd. Class A (XSHG)	911,106	1,902
Shanghai Electric Group Co. Ltd. Class A (XSSC)	2,571,067	1,900
Tsinghua Tongfang Co. Ltd. Class A (XSHG)	1,923,200	1,899
Huaneng Power International Inc. Class A (XSHG)	2,599,994	1,898
Archermind Technology Nanjing Co. Ltd. Class A	100,049	1,891
Bluestar Adisseo Co. Class A	1,009,941	1,888
China Southern Airlines Co. Ltd. Class A	2,288,500	1,886
Ganfeng Lithium Co. Ltd. Class A (XSEC)	206,600	1,885
* Yunnan Copper Co. Ltd. Class A (XSEC)	1,013,600	1,884
Foshan Electrical & Lighting Co. Ltd. Class B	5,863,506	1,878
Huagong Tech Co. Ltd. Class A (XSHE)	536,500	1,870
Leyard Optoelectronic Co. Ltd. Class A (XSEC)	1,748,173	1,867
Zhejiang Huace Film & TV Co. Ltd. Class A	1,700,924	1,865
Zhejiang Jinke Culture Industry Co. Ltd. Class A	2,951,245	1,861
Beijing Capital Development Co. Ltd. Class A (XSSC)	2,014,531	1,859
Beijing Gehua CATV Network Co. Ltd. Class A (XSHG)	1,135,600	1,859
Tianjin 712 Communication & Broadcasting Co. Ltd. Class A (XSHG)	288,300	1,857
Zheshang Securities Co. Ltd. Class A (XSHG)	832,600	1,856
Shenzhen Kedali Industry Co. Ltd. Class A	183,400	1,855
AVIC Electromechanical Systems Co. Ltd. Class A (XSEC)	1,172,445	1,854
Beijing Jingneng Power Co. Ltd. Class A (XSSC)	4,196,303	1,852
Shanghai Shibei Hi-Tech Co. Ltd. Class B	5,109,069	1,849
Shaanxi International Trust Co. Ltd. Class A (XSHE)	3,487,380	1,849
* Berry Genomics Co. Ltd. Class A (XSHE)	247,298	1,846
Luenmei Quantum Co. Ltd. Class A (XSHG)	934,180	1,846
Shanghai Pret Composites Co. Ltd. Class A	835,885	1,846
Bright Dairy & Food Co. Ltd. Class A (XSSC)	794,000	1,840
COFCO Tunhe Sugar Co. Ltd. Class A	1,487,749	1,837
Zhejiang Dingli Machinery Co. Ltd. Class A (XSHG)	134,848	1,837
Harbin Boshi Automation Co. Ltd. Class A	1,008,732	1,834
Porton Pharma Solutions Ltd. Class A (XSEC)	321,250	1,834
Shanghai Jinjiang International Travel Co. Ltd. Class B	1,115,635	1,830
Guangdong Tapai Group Co. Ltd. Class A (XSHE)	931,036	1,830
Doushen Beijing Education & Technology Inc. Class A	866,539	1,825
First Tractor Co. Ltd. Class A (XSSC)	1,049,289	1,823
Guangzhou Shiyuan Electronic Technology Co. Ltd.		
Class A (XSHÉ)	118,600	1,823
* Saturday Co. Ltd. Class A	608,400	1,822
Xinyangfeng Agricultural Technology Co. Ltd. Class A		
(XSHE)	1,008,156	1,821
Shenzhen Yan Tian Port Holding Co. Ltd. Class A	1,948,141	1,817

		Market Value
	Shares	(\$000)
Zhejiang Orient Financial Holdings Group Co. Ltd. Class A		
(XSHG)	1,748,688	1,816
DongFeng Automobile Co. Ltd. Class A	1,936,312	1,800
EIT Environmental Development Group Co. Ltd. Class A	119,966	1,800
Jiangsu Eastern Shenghong Co. Ltd. Class A (XSHE)	1,957,200	1,799
FAWER Automotive Parts Co. Ltd. Class A	1,597,545	1,799
Tasly Pharmaceutical Group Co. Ltd. Class A (XSSC)	686,014	1,796
China Baoan Group Co. Ltd. Class A (XSHE)	1,577,616	1,789
GD Power Development Co. Ltd. Class A (XSHG) Caitong Securities Co. Ltd. Class A (XSHG)	6,103,116	1,788
	929,500	1,788
Shanxi Taigang Stainless Steel Co. Ltd. Class A Kunming Yunnei Power Co. Ltd. Class A	3,411,900 1,004,354	1,786 1,786
Shenzhen H&T Intelligent Control Co. Ltd. Class A (XSHE)	1,904,354 708,842	1,786
Tande Co. Ltd. Class A	3,429,500	1,780
Shenzhen Changhong Technology Co. Ltd. Class A	485,400	1,780
IKD Co. Ltd. Class A		
	876,400	1,778
Greenland Holdings Corp. Ltd. Class A (XSSC)	1,914,400	1,774
Beijing Aosaikang Pharmaceutical Co. Ltd. Class A	729,946	1,773
Asymchem Laboratories Tianjin Co. Ltd. Class A (XSEC)	43,128	1,770
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A (XSEC)	382,600	1,766
Wanhua Chemical Group Co. Ltd. Class A (XSSC)	149,200	1,766
Xinjiang Goldwind Science & Technology Co. Ltd. Class A	149,200	1,754
(XSHE)	1,012,526	1,754
Offshore Oil Engineering Co. Ltd. Class A (XSSC)	2,767,270	1,752
China Galaxy Securities Co. Ltd. Class A	995,320	1,752
Jiangxi Wannianqing Cement Co. Ltd. Class A	828,724	1,750
Qingling Motors Co. Ltd. Class H	9,812,072	1,749
Shandong Denghai Seeds Co. Ltd. Class A (XSHE)	683,618	1,749
Shandong Sun Paper Industry JSC Ltd. Class A (XSEC)	835,800	1,740
Jiangsu Zhongnan Construction Group Co. Ltd. Class A (XSEC)	1,287,637	1,740
Da An Gene Co. Ltd. of Sun Yat-Sen University Class A	1,207,007	1,740
(XSEC)	307,090	1,737
Hangzhou Silan Microelectronics Co. Ltd. Class A (XSSC)	767,600	1,734
Shanghai Yaoji Technology Co. Ltd. Class A	386,659	1,734
Nanjing Gaoke Co. Ltd. Class A (XSSC)	1,141,108	1,731
Everbright Securities Co. Ltd. Class A (XSHG)	640,900	1,727
Amoy Diagnostics Co. Ltd. Class A	137,300	1,727
Kingfa Sci & Tech Co. Ltd. Class A (XSSC)	755,423	1,726
B-Soft Co. Ltd. Class A	882,897	1,724
Shandong Sinobioway Biomedicine Co. Ltd. Class A	631,460	1,720
Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A (XSHE)	1,479,817	1,719
Shanghai Tofflon Science & Technology Co. Ltd. Class A	622,854	1,718
Oceanwide Holdings Co. Ltd. Class A (XSHE)	2,790,994	1,717
Grandblue Environment Co. Ltd. Class A (XSSC)	458,060	1,713
Chimin Health Management Co. Ltd. Class A	306,000	1,708
Jinduicheng Molybdenum Co. Ltd. Class A (XSSC)	2,011,640	1,707
Shede Spirits Co. Ltd. Class A	254,113	1,707
Shenzhen Sinovatio Technology Co. Ltd. Class A	153,216	1,705
Nanjing Tanker Corp. Class A	4,549,700	1,701
Shanghai Hile Bio-Technology Co. Ltd. Class A	539,541	1,700
Hesteel Co. Ltd. Class A (XSEC)	5,514,383	1,699
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner	4 400 500	
Mongolia Class A	1,168,509	1,692
CT Environmental Group Ltd.	38,490,600	1,688
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd.	0.504.770	1 000
Class H Shanshai Canatrivation Crown Co. Ltd. Class A (VSSC)	3,561,772	1,682
Shanghai Construction Group Co. Ltd. Class A (XSSC)	3,691,482	1,679
Dong-E-E-Jiao Co. Ltd. Class A (XSHE)	293,067 1,676,951	1,678
Financial Street Holdings Co. Ltd. Class A (XSHE)	1,676,851	1,672

			Market Value
		Shares	(\$000)
	Guangdong Baolihua New Energy Stock Co. Ltd. Class A	4 475 400	4 070
*	(XSHE)	1,475,460	1,670
	Ecovacs Robotics Co. Ltd. Class A (XSSC)	177,900	1,667
*	Weihai Guangwei Composites Co. Ltd. Class A (XSEC) TongFu Microelectronics Co. Ltd. Class A (XSEC)	168,500 446,991	1,665 1,664
	Zhejiang Weiming Environment Protection Co. Ltd.	440,991	1,004
	Class A (XSHG)	508,599	1,664
	Huafa Industrial Co. Ltd. Zhuhai Class A (XSSC)	1,712,126	1,659
	Sichuan Swellfun Co. Ltd. Class A (XSSC)	167,033	1,654
	Western Mining Co. Ltd. Class A (XSHG)	1,223,700	1,654
	Anhui Kouzi Distillery Co. Ltd. Class A (XSSC)	201,427	1,651
	Shanghai International Port Group Co. Ltd. Class A		
	(XSHG)	2,640,400	1,650
	China Railway Hi-tech Industry Co. Ltd. Class A	1,220,600	1,649
	Luolai Lifestyle Technology Co. Ltd. Class A (XSHE)	856,783	1,648
	Guangdong Create Century Intelligent Equipment Corp. Ltd. Class A	1,370,200	1,644
	TBEA Co. Ltd. Class A (XSHG)	1,336,069	1,643
	CECEP Solar Energy Co. Ltd. Class A (XSHE)	2,436,430	1,643
	Jilin Aodong Pharmaceutical Group Co. Ltd. Class A	2, 100, 100	1,010
	(XSHE)	652,876	1,642
	Beijing Strong Biotechnologies Inc. Class A	490,185	1,638
	Western Securities Co. Ltd. Class A (XSEC)	1,201,468	1,637
	Shenzhen Kingdom Sci-Tech Co. Ltd. Class A (XSSC)	615,216	1,636
	TangShan Port Group Co. Ltd. Class A (XSSC)	4,553,335	1,634
	Chengzhi Co. Ltd. Class A (XSEC)	842,000	1,632
	China Fortune Land Development Co. Ltd. Class A	770.070	1 000
	(XSHG)  Theirang Meide Industrial Co. Ltd. Class A (XSHE)	772,378 572,800	1,628 1,625
	Zhejiang Meida Industrial Co. Ltd. Class A (XSHE) BGI Genomics Co. Ltd. Class A (XSHE)	72,800	1,625
	Shanghai Tunnel Engineering Co. Ltd. Class A (XSSC)	1,945,380	1,623
	Yunnan Chihong Zinc&Germanium Co. Ltd. Class A	1,343,360	1,025
	(XSHG)	2,851,638	1,618
	Guangdong Advertising Group Co. Ltd. Class A	1,672,622	1,618
	Autobio Diagnostics Co. Ltd. Class A (XSHG)	61,900	1,613
	Guangxi Liugong Machinery Co. Ltd. Class A	1,530,461	1,612
	Zhejiang Zheneng Electric Power Co. Ltd. Class A (XSSC)	3,004,652	1,612
	Ningbo Peacebird Fashion Co. Ltd. Class A (XSSC)	276,031	1,611
*	Polaris Bay Group Co. Ltd. Class A (XSHG)	916,098	1,611
	Zhengzhou Coal Mining Machinery Group Co. Ltd.	4.040.405	4 040
	Class A (XSSC)	1,043,125	1,610
	Hainan Haiyao Co. Ltd. Class A China Minsheng Banking Corp. Ltd. Class A (XSHG)	1,301,400 2,033,760	1,606 1,604
	Xi'an Tian He Defense Technology Co. Ltd. Class A	2,033,760 475,200	1,604
	China Animal Husbandry Industry Co. Ltd. Class A	473,200	1,004
	(XSHG)	748,498	1,602
	Shenzhen Everwin Precision Technology Co. Ltd. Class A		
	(XSEC)	445,778	1,599
	Jiangsu Yangnong Chemical Co. Ltd. Class A (XSHG)	114,900	1,599
	CSG Smart Science&Technology Co. Ltd. Class A	756,395	1,598
	SPIC Dongfang New Energy Corp. Class A (XSEC)	2,456,988	1,597
	Beijing Tiantan Biological Products Corp. Ltd. Class A	200 211	1 500
	(XSHG) Rockchip Electronics Co. Ltd. Class A	309,311	1,596
	Chongqing Zaisheng Technology Corp. Ltd. Class A	141,900 694,240	1,595 1,593
	Shanghai Environment Group Co. Ltd. Class A	955,007	1,587
*,3	China Fiber Optic Network System Group Ltd.	17,564,000	1,586
	Wuhan DR Laser Technology Corp. Ltd. Class A	91,680	1,585
	Shanying International Holding Co. Ltd. Class A (XSSC)	3,457,725	1,583
	China Minmetals Rare Earth Co. Ltd. Class A	892,000	1,582
	Chengtun Mining Group Co. Ltd. Class A (XSSC)	1,874,962	1,581
	Guangdong Zhongsheng Pharmaceutical Co. Ltd. Class A	852,417	1,581

		Market Value
	Shares	(\$000)
Chengdu Leejun Industrial Co. Ltd. Class A	1,022,161	1,580
Dong-E-E-Jiao Co. Ltd. Class A (XSEC)	275,700	1,578
Wuxi Rural Commercial Bank Co. Ltd. Class A	1,899,400	1,575
Hunan Dakang International Food & Agriculture Co. Ltd. Class A (XSHE)	4,554,460	1,574
Shenzhen YUTO Packaging Technology Co. Ltd. Class A (XSEC)	354,360	1,569
GEM Co. Ltd. Class A (XSHE)	2,179,354	1,569
Guanghui Energy Co. Ltd. Class A (XSSC)	3,634,412	1,566
Zhejiang Crystal-Optech Co. Ltd. Class A (XSHE)	819,994	1,565
Wuhan Guide Infrared Co. Ltd. Class A (XSEC)	308,451	1,563
Fujian Sunner Development Co. Ltd. Class A (XSEC)	472,967	1,560
Shanghai Electric Power Co. Ltd. Class A (XSSC)	1,459,223	1,559
Minmetals Capital Co. Ltd. Class A	1,506,360	1,557
Hefei Meiya Optoelectronic Technology Inc. Class A		
(XSEC)	246,158	1,555
Beijing Ultrapower Software Co. Ltd. Class A	1,853,768	1,555
Jinke Properties Group Co. Ltd. Class A (XSEC)	1,338,788	1,554
Changjiang Securities Co. Ltd. Class A (XSEC)	1,377,986	1,553
Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A (XSHG)	548,200	1,553
Hytera Communications Corp. Ltd. Class A (XSHE)	1,454,565	1,551
Chengdu Fusen Noble-House Industrial Co. Ltd. Class A	762,003	1,548
Nanjing Hanrui Cobalt Co. Ltd. Class A (XSHE)	162,400	1,547
Guizhou Xinbang Pharmaceutical Co. Ltd. Class A	1,609,931	1,541
Shandong Airlines Co. Ltd. Class B	2,075,717	1,534
Shenzhen Goodix Technology Co. Ltd. Class A (XSSC)	59,656	1,534
CECEP Wind-Power Corp. Class A (XSSC)	3,785,316	1,534
Beijing North Star Co. Ltd. Class H	7,615,813	1,526
China TransInfo Technology Co. Ltd. Class A (XSEC)	459,400	1,526
Bluedon Information Security Technology Co. Ltd. Class A	1,245,056	1,525
Yingkou Port Liability Co. Ltd. Class A	4,046,000	1,524
Feitian Technologies Co. Ltd. Class A	392,500	1,524
Yuan Longping High-tech Agriculture Co. Ltd. Class A	000.000	4 504
(XSEC)	606,800	1,521
Zhengzhou Yutong Bus Co. Ltd. Class A (XSHG) Shanxi Xishan Coal & Electricity Power Co. Ltd. Class A	635,800	1,521
(XSHE)	2,191,245	1,518
Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A (XSHE)	1,411,966	1,518
Luoniushan Co. Ltd. Class A (XSHE)	1,057,707	1,516
HC SemiTek Corp. Class A	944,750	1,512
Qingdao Zhongzi Zhongcheng Group Co. Ltd. Class A	808,606	1,512
China Oilfield Services Ltd. Class A	927,634	1,510
Guangzhou Shiyuan Electronic Technology Co. Ltd.		
Class A (XSEC)	98,084	1,508
Shanghai Aerospace Automobile Electromechanical Co.	1 444 100	4 500
Ltd. Class A	1,444,129	1,506
Lier Chemical Co. Ltd. Class A	504,444	1,501
Yantai Dongcheng Pharmaceutical Co. Ltd. Class A (XSHE)	426,300	1,501
Hainan Strait Shipping Co. Ltd. Class A (XSHE)	1,118,520	1,498
Beijing Dabeinong Technology Group Co. Ltd. Class A	1,110,320	1,400
(XSEC)	1,206,300	1,497
Sichuan Changhong Electric Co. Ltd. Class A (XSHG)	3,659,100	1,495
Shanghai Putailai New Energy Technology Co. Ltd.		•
Class A (XSSC)	89,300	1,491
Shanghai Shyndec Pharmaceutical Co. Ltd. Class A	986,738	1,491
INESA Intelligent Tech Inc. Class B	3,069,872	1,487
Guangdong Golden Dragon Development Inc. Class A		
(XSHE)	722,300	1,486
Hisense Visual Technology Co. Ltd. Class A (XSHG)	788,700	1,486
Kingnet Network Co. Ltd. Class A	1,942,332	1,482

			Market Value
		Shares	(\$000)
	Suzhou TFC Optical Communication Co. Ltd. Class A (XSHE)	166,600	1,479
	Jiangsu Broadcasting Cable Information Network Corp. Ltd. Class A (XSHG)	2,810,150	1,479
	Bengang Steel Plates Co. Ltd. Class B	8,157,311	1,474
	Zhefu Holding Group Co. Ltd. Class A	1,995,490	1,474
	Hubei Biocause Pharmaceutical Co. Ltd. Class A (XSEC)	1,977,200	1,473
	Shanxi Securities Co. Ltd. Class A (XSEC)	1,309,410	1,473
*	China Tianying Inc. Class A	2,242,000	1,469
*	Guangdong Weihua Corp. Class A	647,374	1,469
	G-bits Network Technology Xiamen Co. Ltd. Class A (XSSC)	20,800	1,468
	Shenzhen Gas Corp. Ltd. Class A (XSSC)	1,333,087	1,467
	Huayi Brothers Media Corp. Class A (XSEC)	2,205,602	1,466
	China Gezhouba Group Co. Ltd. Class A (XSHG)	1,409,100	1,466
*	Shandong Yulong Gold Co. Ltd. Class A	717,600	1,465
	Sinochem International Corp. Class A (XSSC)	1,871,806	1,464
	Newland Digital Technology Co. Ltd. Class A (XSHE)	618,095	1,463
*,3	GDS Holdings Ltd. Class A	139,824	1,459
	Wasion Holdings Ltd.	6,252,867	1,455
	Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A (XSHE)	489,180	1,455
	Wuhan Department Store Group Co. Ltd. Class A	745,977	1,454
	Wangsu Science & Technology Co. Ltd. Class A (XSHE)	1,245,519	1,452
	Myhome Real Estate Development Group Co. Ltd. Class A	2,630,400	1,450
	Dalian Port PDA Co. Ltd. Class A	5,125,070	1,448
	Shenzhen MTC Co. Ltd. Class A (XSEC)	1,603,800	1,446
	Lushang Health Industry Development Co. Ltd. Class A	925,879	1,445
	Jiangxi Huangshanghuang Group Food Co. Ltd. Class A	462,301	1,445
	Beijing Kunlun Tech Co. Ltd. Class A (XSHE)	392,631	1,443
	Yantai Tayho Advanced Materials Co. Ltd. Class A	668,261	1,441
	Bank of Chengdu Co. Ltd. Class A (XSHG)	930,600	1,440
	Zhejiang Yasha Decoration Co. Ltd. Class A (XSHE) Shenzhen Suntak Circuit Technology Co. Ltd. Class A	1,071,760	1,437
	(XSEC)	572,400	1,436
	Shanghai Jahwa United Co. Ltd. Class A (XSHG)	232,700	1,436
	Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. Class A	2,387,639	1,434
	BGI Genomics Co. Ltd. Class A (XSEC)	64,249	1,434
	Leo Group Co. Ltd. Class A (XSHE)	3,005,211	1,425
	Western Mining Co. Ltd. Class A (XSSC) Shenzhen Everwin Precision Technology Co. Ltd. Class A	1,053,500	1,424
	(XSHE)	397,066	1,424
	Sealand Securities Co. Ltd. Class A (XSEC)	1,828,130	1,423
	Shanghai Shibei Hi-Tech Co. Ltd. Class A Tunghsu Optoelectronic Technology Co. Ltd. Class A	1,294,230	1,419
	(XSHE)	3,465,608	1,418
*	Chongqing Iron & Steel Co. Ltd. Class A (XSSC) Inspur Electronic Information Industry Co. Ltd. Class A	6,627,236	1,417
	(XSEC)	310,040	1,416
	Guangdong South New Media Co. Ltd. Class A (XSHE)	109,080	1,414
	China TransInfo Technology Co. Ltd. Class A (XSHE) CSSC Offshore & Marine Engineering Group Co. Ltd.	425,300	1,413
	Class A (XSSC)	362,901	1,409
	Xinxing Ductile Iron Pipes Co. Ltd. Class A (XSEC)	2,591,500	1,407
	Dongguan Development Holdings Co. Ltd. Class A	1,091,801	1,406
	Nanjing Securities Co. Ltd. Class A (XSHG)	751,560	1,406
	Beijing Urban Construction Investment & Development		
	Co. Ltd. Class A (XSHG)	1,706,976	1,404
	Sunflower Pharmaceutical Group Co. Ltd. Class A	604,108	1,401
	Huizhou Desay Sv Automotive Co. Ltd. Class A (XSEC)	137,400	1,400

		Market Value
	Shares	(\$000)
Guangzhou Haige Communications Group Inc. Co.	025 700	1 200
Class A (XSEC) Power Construction Corp. of China Ltd. Class A (XSHG)	835,700 2,430,302	1,399 1,397
Shandong Huatai Paper Industry Shareholding Co. Ltd.	2,430,302	1,397
Class A	1,833,092	1,396
Sansteel Minguang Co. Ltd. Fujian Class A	1,418,556	1,396
Guangdong Great River Smarter Logistics Co. Ltd.	, ,	,
Class A	434,798	1,396
Beibuwan Port Co. Ltd. Class A	931,400	1,393
Beijing Global Safety Technology Co. Ltd. Class A	250,939	1,393
Huafu Fashion Co. Ltd. Class A (XSHE)	1,360,510	1,392
People.cn Co. Ltd. Class A (XSSC)	556,581	1,392
Beijing Shunxin Agriculture Co. Ltd. Class A (XSEC)	168,792	1,387
Beijing Enterprises Clean Energy Group Ltd.	268,597,198	1,387
Zhejiang Hisun Pharmaceutical Co. Ltd. Class A (XSSC)	568,100 1,796,323	1,382
Beijing Jetsen Technology Co. Ltd. Class A (XSEC) Hunan Valin Steel Co. Ltd. Class A (XSEC)	1,796,323	1,381 1,380
China Meheco Co. Ltd. Class A (XSSC)	612,560	1,379
Shanghai Diesel Engine Co. Ltd. Class B	3,331,245	1,378
Beijing SuperMap Software Co. Ltd. Class A	443,300	1,377
Ke Hua Heng Sheng Co. Ltd. Class A	440,300	1,376
Suzhou Anjie Technology Co. Ltd. Class A (XSHE)	462,649	1,376
Guangdong Marubi Biotechnology Co. Ltd. Class A	148,329	1,375
Yunnan Aluminium Co. Ltd. Class A (XSEC)	1,669,852	1,374
Shanghai AtHub Co. Ltd. Class A (XSHG)	131,900	1,374
Jiangsu Financial Leasing Co. Ltd. Class A	1,645,707	1,374
Guocheng Mining Co. Ltd. Class A	870,800	1,373
Zhejiang Daily Digital Culture Group Co. Ltd. Class A (XSHG)	998,500	1,373
Yealink Network Technology Corp. Ltd. Class A (XSEC) Yantai Jereh Oilfield Services Group Co. Ltd. Class A	152,059	1,372
(XSEC) Yuan Longping High-tech Agriculture Co. Ltd. Class A	342,082	1,372
(XSHE)	547,439	1,372
Chinese Universe Publishing & Media Group Co. Ltd. Class A (XSHG)	788,436	1,364
Inner Mongolia BaoTou Steel Union Co. Ltd. Class A	700,400	1,004
(XSHG) Tangshan Sanyou Chemical Industries Co. Ltd. Class A	7,999,740	1,363
(XSSC)	1,304,852	1,361
Henan Mingtai Al Industrial Co. Ltd. Class A	678,054	1,361
Guangxi Guiguan Electric Power Co. Ltd. Class A (XSSC)	2,050,466	1,360
Lao Feng Xiang Co. Ltd. Class A China Aerospace Times Electronics Co. Ltd. Class A	197,800	1,360
(XSSC)	1,373,400	1,359
INESA Intelligent Tech Inc. Class A	1,497,190	1,357
Avic Heavy Machinery Co. Ltd. Class A (XSSC)	630,375	1,355
Shenzhen Desay Battery Technology Co. Class A (XSHE)	184,400	1,352
Guoyuan Securities Co. Ltd. Class A (XSEC)	1,075,657	1,349
Zhejiang Huayou Cobalt Co. Ltd. Class A (XSSC)	226,170	1,348
All Winner Technology Co. Ltd. Class A	269,700	1,348
Cinda Real Estate Co. Ltd. Class A (XSSC)	2,163,113	1,347
Dare Power Dekor Home Co. Ltd. Class A	562,739	1,347
Hebei Huijin Electromechanical Co. Ltd. Class A	485,900	1,347
Yunnan Tin Co. Ltd. Class A (XSEC)	1,002,399	1,345
Guosheng Financial Holding Inc. Class A (XSHE)	1,012,873 385,000	1,343
Huagong Tech Co. Ltd. Class A (XSEC) CITIC Press Corp. Class A	192,900	1,342 1,342
Inner Mongolia MengDian HuaNeng Thermal Power Corp.	132,300	1,542
Ltd. Class A (XSSC)	3,487,528	1,341
Sonoscape Medical Corp. Class A	346,467	1,337

	Shares	Mark Valı (\$00
Qingdao Eastsoft Communication Technology Co. Ltd.	Sildles	(400
Class A	475,500	1,33
Gansu Jiu Steel Group Hongxing Iron & Steel Co. Ltd.	5,871,000	1.0
Class A (XSHG)		1,3
Valiant Co. Ltd. Class A (XSHE)	510,250	1,3
Anhui Tatfook Technology Co. Ltd. Class A	741,800	1,3
Shanghai Flyco Electrical Appliance Co. Ltd. Class A Anhui Yingliu Electromechanical Co. Ltd. Class A (XSHG)	171,600	1,3
	337,400	1,3
China Eastern Airlines Corp. Ltd. Class A (XSHG)	1,928,700 369,581	1,3
Fujian Star-net Communication Co. Ltd. Class A (XSHE) Ningbo Tuopu Group Co. Ltd. Class A (XSHG)	231,855	1,3 1,3
	·	
Electric Connector Technology Co. Ltd. Class A	238,670 967,676	1,3
Guangzhou Hengyun Enterprises Holdings Ltd. Class A		1,3
Jiangsu Expressway Co. Ltd. Class A (XSSC)	963,000	1,3
Huazhu Group Ltd. (XHKG)	31,187	1,3
Leo Group Co. Ltd. Class A (XSEC)	2,776,300	1,3
Guangzhou Tinci Materials Technology Co. Ltd. Class A (XSEC)	141,300	1,3
Inner Mongolia Xingye Mining Co. Ltd. Class A (XSHE)	1,276,772	1,3
Rongsheng Petro Chemical Co. Ltd. Class A (XSEC)	460,936	1,3
China Jushi Co. Ltd. Class A (XSHG)	629,798	1,3
Guizhou Panjiang Refined Coal Co. Ltd. Class A (XSHG)	1,466,300	1,3
Shang Gong Group Co. Ltd. Class B	3,515,513	1,3
Qingdao Port International Co. Ltd. Class A	1,543,300	1,3
Jiangsu Suzhou Rural Commercial Bank Co. Ltd. Class A	1,870,700	1,3
Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	1,070,700	1,0
(XSHE)	329,061	1,3
Shanxi Coking Co. Ltd. Class A	1,734,980	1,3
Rizhao Port Co. Ltd. Class A	3,208,600	1,3
Jiangsu Hoperun Software Co. Ltd. Class A	760,746	1,3
Markor International Home Furnishings Co. Ltd. Class A	1,715,635	1,2
Tianjin Capital Environmental Protection Group Co. Ltd. Class H		
Hengdian Entertainment Co. Ltd. Class A	3,277,266 545,822	1,2 1,2
BTG Hotels Group Co. Ltd. Class A (XSHG)	499,726	1,2
TDG Holdings Co. Ltd. Class A	940,100	1,2
Jihua Group Corp. Ltd. Class A	2,677,800	1,2
Foran Energy Group Co. Ltd. Class A	549,100	1,2
Greattown Holdings Ltd. Class A (XSHG) Hubei Biocause Pharmaceutical Co. Ltd. Class A (XSHE)	1,641,600	1,2
Yintai Gold Co. Ltd. Class A (XSEC)	1,733,900	1,2
Sichuan Hebang Biotechnology Co. Ltd. Class A (XSSC)	857,780 6.410,963	1,2 1,2
Sailun Group Co. Ltd. Class A (XSHG)	6,419,863 1,737,560	1,2
Wuxi Boton Technology Co. Ltd. Class A	399,404	1,2
Wangsu Science & Technology Co. Ltd. Class A (XSEC)	1,098,938	1,2
Tianjin Guangyu Development Co. Ltd. Class A	1,360,000	1,2
Guangzhou Development Group Inc. Class A (XSHG)	1,503,400	1,2
Luxin Venture Capital Group Co. Ltd. Class A (XSHG)	532,800	1,2
Shanghai SMI Holding Co. Ltd. Class A (XSHG)	1,545,945	1,2
Zhejiang Hailiang Co. Ltd. Class A	1,087,716	1,2
Hebei Hengshui Laobaigan Liquor Co. Ltd. Class A	670,300	1,2
Shenzhen Laibao Hi-tech Co. Ltd. Class A	702,487	1,2
Beijing Tongtech Co. Ltd. Class A	249,200	1,2
People.cn Co. Ltd. Class A (XSHG)	508,213	1,2
CGN Power Co. Ltd. Class A	3,113,500	1,2
Insigma Technology Co. Ltd. Class A	1,008,500	1,2
Zhongyuan Environment-Protection Co. Ltd. Class A	1,182,268	1,2
Hangzhou Electronic Soul Network Technology Co. Ltd.	1,102,200	1,2
Class A	214,109	1,2
	217,100	
Xiamen Meiya Pico Information Co. Ltd. Class A (XSEC)	373,452	1,2

		Shares	Market Value (\$000)
	Hunan Er-Kang Pharmaceutical Co. Ltd. Class A (XSEC)	1,676,979	1,266
	Beijing Science Sun Pharmaceutical Co. Ltd. Class A	453,922	1,266
	Bank of Suzhou Co. Ltd. Class A	1,136,200	1,266
	Shanghai Jinjiang International Hotels Co. Ltd. Class A	189,324	1,266
	Chow Tai Seng Jewellery Co. Ltd. Class A	343,550	1,265
	Pacific Securities Co. Ltd. Class A (XSHG)	2,246,635	1,265
	Xiamen ITG Group Corp. Ltd. Class A (XSSC)	1,262,574	1,264
	Tasly Pharmaceutical Group Co. Ltd. Class A (XSHG)	482,342	1,263
	Chinadive Watersports Inc. Class A	144,317	1,262
	Sichuan Languang Development Co. Ltd. Class A (XSHG) ChemPartner PharmaTech Co. Ltd. Class A	1,707,860 422,377	1,261 1,260
	HLA Corp. Ltd. Class A (XSHG)	1,249,331	1,260
	Fujian Funeng Co. Ltd. Class A (XSHG)	1,105,261	1,260
	Guangshen Railway Co. Ltd. Class A (XSSC)	3,727,334	1,259
	GCI Science & Technology Co. Ltd. Class A	562,600	1,258
1,2	CSC Financial Co. Ltd. Class H	1,037,500	1,258
	Long Yuan Construction Group Co. Ltd. Class A (XSSC)	1,061,024	1,256
	Zhejiang Semir Garment Co. Ltd. Class A (XSHE)	1,005,620	1,255
	Client Service International Inc. Class A	288,645	1,255
*	Pengxin International Mining Co. Ltd. Class A	2,456,000	1,254
	Hangzhou Century Co. Ltd. Class A	822,400	1,253
	Beijing VRV Software Corp. Ltd. Class A (XSHE) Guangzhou Shangpin Home Collection Co. Ltd. Class A	1,292,200	1,253
	(XSHE) Shenergy Co. Ltd. Class A (XSSC)	134,315	1,252
	Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A (XSSC)	1,600,491 51,401	1,248 1,248
	Shanghai Bailian Group Co. Ltd. Class A (XSHG)	582,700	1,247
	Guangzhou Restaurant Group Co. Ltd. Class A (XSHG)	225,172	1,246
	Luthai Textile Co. Ltd. Class B	2,415,793	1,244
	Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A (XSSC)	1,413,702	1,244
*	Bethel Automotive Safety Systems Co. Ltd. Class A Yunnan Lincang Xinyuan Germanium Industrial Co. Ltd.	237,600	1,244
	Class A Changsha Jingjia Microelectronics Co. Ltd. Class A	626,595	1,240
	(XSHE)	136,638	1,240
	Yusys Technologies Co. Ltd. Class A	228,300	1,238
	Bank of Xi'an Co. Ltd. Class A	1,609,800	1,237
	Huabao Flavours & Fragrances Co. Ltd. Class A (XSHE)	158,400	1,233
	Qingdao Rural Commercial Bank Corp. Class A (XSHE)	1,751,800	1,232
	Hangjin Technology Co. Ltd. Class A (XSEC)	424,000	1,231
	Shenzhen Kinwong Electronic Co. Ltd. Class A (XSHG) Shanghai Sinyang Semiconductor Materials Co. Ltd.	256,784	1,230
	Class A (XSEC)	171,800	1,229
	Gosuncn Technology Group Co. Ltd. Class A	1,697,592	1,228
^	Chongqing Taiji Industry Group Co. Ltd. Class A Beijing Sanju Environmental Protection & New Material	574,700	1,228
	Co. Ltd. Class A (XSEC)	1,120,179	1,227
	YGSOFT Inc. Class A (XSHE)	993,929	1,227
*	IReader Technology Co. Ltd. Class A (XSHG) Rising Nonferrous Metals Share Co. Ltd. Class A	319,400 290,620	1,226 1,225
	Hebei Yangyuan Zhihui Beverage Co. Ltd. Class A	352,352	1,225
*	Datang Telecom Technology Co. Ltd. Class A	826,800	1,217
	Shanghai Runda Medical Technology Co. Ltd. Class A	580,320	1,217
	Shanghai Jinjiang International Industrial Investment Co. Ltd. Class B	1,742,110	1,216
	Nantong Jianghai Capacitor Co. Ltd. Class A	770,148	1,215
	Jiangxi Hongdu Aviation Industry Co. Ltd. Class A (XSSC)	240,800	1,213
	WUS Printed Circuit Kunshan Co. Ltd. Class A (XSEC)	438,900	1,211
	Hang Zhou Great Star Industrial Co. Ltd. Class A (XSEC)	310,000	1,208
	Hongfa Technology Co. Ltd. Class A (XSSC)	156,950	1,208

			Market Value
		Shares	(\$000)
	Yunnan Chihong Zinc&Germanium Co. Ltd. Class A (XSSC)	2,126,424	1,206
	Industrial & Commercial Bank of China Ltd. Class A (XSHG)	1,640,100	1,205
	Three Squirrels Inc. Class A	149,540	1,205
*	Baoding Tianwei Baobian Electric Co. Ltd. Class A	1,751,501	1,201
	Guorui Properties Ltd.	10,920,228	1,200
	Financial Street Holdings Co. Ltd. Class A (XSEC)	1,203,460	1,200
*	Vcanbio Cell & Gene Engineering Corp. Ltd. Class A	341,400	1,200
	MLS Co. Ltd. Class A (XSEC)	658,500	1,197
	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A (XSHG)	262,000	1,197
	Xiamen Comfort Science & Technology Group Co. Ltd.		
	Class A Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd. Class A	564,300	1,196
	(XSEC)	1,967,400	1,195
	Yanzhou Coal Mining Co. Ltd. Class A (XSSC)	885,600	1,195
3	Sinoma International Engineering Co. Class A (XSSC)	1,078,722	1,193
	Shandong Lukang Pharma Class A	867,190	1,192
	Tongyu Heavy Industry Co. Ltd. Class A	1,830,957	1,191
	China National Medicines Corp. Ltd. Class A (XSHG)	185,586	1,190
	Xiamen Meiya Pico Information Co. Ltd. Class A (XSHE)	350,605	1,190
	Westone Information Industry Inc. Class A (XSHE)	429,179	1,186
	Estun Automation Co. Ltd. Class A (XSEC)	356,900	1,184
	Grandblue Environment Co. Ltd. Class A (XSHG)	316,000	1,182
*	Shenzhen Neptunus Bioengineering Co. Ltd. Class A	1,950,950	1,178
	North Industries Group Red Arrow Co. Ltd. Class A Beijing Compass Technology Development Co. Ltd.	796,743	1,178
	Class A	196,800	1,177
	Jiangsu Linyang Energy Co. Ltd. Class A (XSSC)	998,525	1,175
	Bank of Qingdao Co. Ltd. Class A (XSHE)	1,551,800	1,175
	China World Trade Center Co. Ltd. Class A (XSSC)	635,535	1,170
	Shenzhen Infogem Technologies Co. Ltd. Class A (XSEC)	345,900	1,168
	Fujian Longking Co. Ltd. Class A (XSSC)	773,680	1,168
	Shenzhen Fuanna Bedding & Furnishing Co. Ltd. Class A	963,440	1,168
	Shandong Hi-speed Co. Ltd. Class A (XSSC)	1,290,554	1,165
	263 Network Communications Co. Ltd. Class A (XSHE)	1,156,660	1,165
	Tian Di Science & Technology Co. Ltd. Class A (XSSC)	2,566,939	1,164
	Beijing Sanju Environmental Protection & New Material	_,,,,,,,,	.,
	Co. Ltd. Class A (XSHE)	1,062,828	1,164
	Shenzhen SDG Information Co. Ltd. Class A	784,994	1,163
	Xinyu Iron & Steel Co. Ltd. Class A	1,870,600	1,162
	Shanghai Hanbell Precise Machinery Co. Ltd. Class A	560,880	1,162
	Tonghua Dongbao Pharmaceutical Co. Ltd. Class A	544.404	4 404
	(XSHG)	541,421	1,161
	Shanghai AJ Group Co. Ltd. Class A	966,398	1,159
	Beijing Wanji Technology Co. Ltd. Class A	201,160	1,158
	Hesteel Co. Ltd. Class A (XSHE)	3,757,200	1,157
	China Resources Double Crane Pharmaceutical Co. Ltd.	612 542	1 150
	Class A (XSHG)	613,542	1,156
	Zhejiang Longsheng Group Co. Ltd. Class A (XSHG)	581,200	1,156
	Wanxiang Qianchao Co. Ltd. Class A (XSHE)	1,320,379	1,156
	Anhui Korrun Co. Ltd. Class A	251,860	1,156
*	Besttone Holdings Co. Ltd. Class A	559,900	1,154
	Jilin Electric Power Co. Ltd. Class A	1,991,680	1,154
	Yifan Pharmaceutical Co. Ltd. Class A (XSEC)	339,300	1,152
*	Ningbo Sanxing Medical Electric Co. Ltd. Class A (XSSC) China Reform Health Management & Services Group Co.	1,089,936	1,148
	Ltd. Class A (XSHE)	748,392	1,147
	Shanghai Belling Co. Ltd. Class A (XSSC)	494,044	1,145
	Shandong Humon Smelting Co. Ltd. Class A (XSHE)	550,100	1,145
	Porton Pharma Solutions Ltd. Class A (XSHE)	200,500	1,145

			Market Value
		Shares	(\$000)
	Spring Airlines Co. Ltd. Class A (XSHG)	179,600	1,145
	Guangzhou Guangri Stock Co. Ltd. Class A	961,200	1,144
	Hubei Energy Group Co. Ltd. Class A (XSEC)	1,930,290	1,143
	ENN Ecological Holdings Co. Ltd. Class A (XSHG)	594,569	1,142
	Youzu Interactive Co. Ltd. Class A Zhejiang Conba Pharmaceutical Co. Ltd. Class A (XSSC)	485,916 1,520,861	1,142 1,141
	Beijing Teamsun Technology Co. Ltd. Class A (XSSC)	788,986	1,141
	Better Life Commercial Chain Share Co. Ltd. Class A	766,300	1,141
	(XSHE)	672,220	1,135
	Holitech Technology Co. Ltd. Class A (XSHE)	1,706,396	1,132
	LianChuang Electronic Technology Co. Ltd. Class A		
	(XSHE)	747,661	1,128
	Betta Pharmaceuticals Co. Ltd. Class A (XSEC)	70,200	1,127
	Hebei Chengde Lolo Co. Class A	1,096,852	1,126
	Dongxing Securities Co. Ltd. Class A (XSSC)	615,613	1,125
	BTG Hotels Group Co. Ltd. Class A (XSSC)	433,200	1,122
	Shenzhen Huaqiang Industry Co. Ltd. Class A	540,270	1,120
	Kunwu Jiuding Investment Holdings Co. Ltd. Class A (XSHG)	319,099	1,118
*,3	Mingfa Group International Co. Ltd.	4,576,880	1,116
	360 Security Technology Inc. Class A (XSSC)	470,795	1,114
	JiuGui Liquor Co. Ltd. Class A (XSEC)	74,400	1,114
	Shenzhen Agricultural Products Group Co. Ltd. Class A	, , ,	,
	(XSHE)	1,056,629	1,114
	Xiamen Intretech Inc. Class A	126,700	1,114
	Hangxiao Steel Structure Co. Ltd. Class A (XSHG)	1,786,435	1,113
	DHC Software Co. Ltd. Class A (XSEC)	813,800	1,112
	Chengdu Hongqi Chain Co. Ltd. Class A	958,000	1,112
	Shandong Yisheng Livestock & Poultry Breeding Co. Ltd.	604.044	1 110
*	Class A (XSHE) Kama Co. Ltd. Class B	684,944 2,899,088	1,110 1,109
	Bestway Marine & Energy Technology Co. Ltd. Class A	913,650	1,108
	Hunan Aihua Group Co. Ltd. Class A (XSHG)	293,306	1,107
	Beijing Tongrentang Co. Ltd. Class A (XSHG)	274,800	1,106
	Tianjin Port Development Holdings Ltd.	16,453,162	1,105
	ADAMA Ltd. Class A	915,100	1,103
	Shenzhen Infogem Technologies Co. Ltd. Class A (XSHE)	326,680	1,103
	CITIC Heavy Industries Co. Ltd. Class A (XSHG)	2,056,652	1,102
	CMST Development Co. Ltd. Class A (XSSC)	1,645,731	1,098
*	Shanxi Zhangze Electric Power Co. Ltd. Class A	3,049,346	1,098
	Beken Corp. Class A	122,587	1,098
	Zhonghang Electronic Measuring Instruments Co. Ltd. Class A	448,200	1,097
	CQ Pharmaceutical Holding Co. Ltd. Class A (XSHE)	1,366,500	1,095
*	State Grid Yingda Co. Ltd. Class A (XSSC)	1,131,046	1,095
*	Beijing Shougang Co. Ltd. Class A (XSHE)	1,993,600	1,094
	GEM Co. Ltd. Class A (XSEC)	1,518,586	1,093
	Sinoma Science & Technology Co. Ltd. Class A (XSEC)	380,500	1,093
	FAW Jiefang Group Co. Ltd.	589,943	1,093
	Beijing Capital Retailing Group Co. Ltd. Class A	642,350	1,093
	Guangdong Shaoneng Group Co. Ltd. Class A	1,112,040	1,093
	Yonggao Co. Ltd. Class A	1,005,259	1,093
*	Sinopec Oilfield Service Corp. Class H	17,594,608	1,092
	Shenzhen Woer Heat-Shrinkable Material Co. Ltd. Class A	1,390,724	1,092
	Shenzhen Das Intellitech Co. Ltd. Class A (XSHE)	1,832,196	1,092
	Zhongjin Gold Corp. Ltd. Class A (XSHG)	781,160 472,063	1,091 1,089
	Wuhan Fingu Electronic Technology Co. Ltd. Class A Grinm Advanced Materials Co. Ltd. Class A (XSSC)	528,800	1,089
	Shanghai Mechanical & Electrical Industry Co. Ltd.	520,000	1,000
	Class A (XSHG)	385,100	1,087
	Kailuan Energy Chemical Co. Ltd. Class A (XSHG)	1,477,669	1,083
*	Fangda Special Steel Technology Co. Ltd. Class A (XSSC)	1,181,177	1,080

			Market Value
		Shares	(\$000)
	nejiang Firstar Panel Technology Co. Ltd. Class A	946,000	1,080
	obaixing Pharmacy Chain JSC Class A (XSHG)	100,970	1,080
	arun Technology Co. Ltd. Class A (XSSC)	392,641	1,078
	angzhou Shunwang Technology Co. Ltd. Class A (XSEC)	435,135	1,077
	ansu Qilianshan Cement Group Co. Ltd. Class A (XSSC)	497,350	1,077 1,076
	uaihe Energy Group Co. Ltd. Class A angsu Shuangxing Color Plastic New Materials Co. Ltd.	3,346,600	1,076
	angsu shuangxing color Flastic New Materials Co. Ltd.  Class A	773,385	1,076
	uzhou Good-Ark Electronics Co. Ltd. Class A	719,200	1,075
	n Tong Ling Technology Group Co. Ltd. Class A	1,321,100	1,075
	nenzhen YUTO Packaging Technology Co. Ltd. Class A	7- 7	, -
	XSHE)	242,539	1,074
Ni	ngbo Boway Alloy Material Co. Ltd. Class A	623,270	1,073
	rand Baoxin Auto Group Ltd.	8,623,691	1,072
	nJian Cereals Industry Co. Ltd. Class A	650,200	1,072
	nenzhen Properties & Resources Development Group	-110	
	td. Class A	511,552	1,072
	nongqing Iron & Steel Co. Ltd. Class A (XSHG)	5,006,188 676.793	1,070
	llywood Suzhou Sunwatt Co. Ltd. Class A GN Nuclear Technology Development Co. Ltd. Class A	070,793	1,070
	XSHE)	809,829	1,068
	uchan Zhongda Group Co. Ltd. Class A	1,612,815	1,067
	anjin Teda Co. Ltd. Class A	1,439,243	1,066
	ck Sewing Machine Co. Ltd. Class A	251,575	1,066
	nhui Zhongding Sealing Parts Co. Ltd. Class A (XSHE)	644,765	1,065
Be	eijing Shiji Information Technology Co. Ltd. Class A		
	XSEC)	192,312	1,063
	nina Spacesat Co. Ltd. Class A (XSHG)	226,387	1,063
	nina Shenhua Energy Co. Ltd. Class A (XSHG)	427,130	1,063
	stun Automation Co. Ltd. Class A (XSHE)	320,100	1,062
	ngsignal Technology Co. Ltd. Class A	620,360	1,059
	uangzhou Automobile Group Co. Ltd. Class A (XSSC)	526,730	1,058
	angsu Guoxin Corp. Ltd. Class A	1,130,100	1,058
	rst Capital Securities Co. Ltd. Class A (XSHE) angxi Lianchuang Optoelectronic Science & Technology	711,520	1,058
	Co. Ltd. Class A (XSSC)	287,176	1,056
	enan City Development Environment Co. Ltd.	654,680	1,056
	nanghai Shimao Co. Ltd. Class A (XSHG)	1,219,830	1,056
	eHua TB New Decoration Materials Co. Ltd. Class A	760,550	1,055
Zh	nejiang Fuchunjiang Environmental Thermoelectric Co.		
	td. Class A	1,020,200	1,055
	uangdong Vanward New Electric Co. Ltd. Class A	841,940	1,054
	nanghai Kehua Bio-Engineering Co. Ltd. Class A (XSHE)	352,700	1,053
	chuan Yahua Industrial Group Co. Ltd. Class A (XSHE)	545,100	1,053
	vic Aviation High-Technology Co. Ltd. Class A (XSSC)	300,067	1,053
	hui Sun-Create Electronics Co. Ltd. Class A	180,400	1,048
	eijing Cisri-Gaona Materials & Technology Co. Ltd. Class A (XSHE)	331,600	1,048
	nina Merchants Port Group Co. Ltd. Class A	466,300	1,043
	edicalsystem Biotechnology Co. Ltd. Class A	346,583	1,042
	aiyin Nonferrous Group Co. Ltd. Class A	2,667,900	1,040
	eijing Watertek Information Technology Co. Ltd. Class A	1,167,800	1,039
	uhan Jingce Electronic Group Co. Ltd. Class A (XSEC)	139,676	1,038
Sh	nenzhen Centralcon Investment Holding Co. Ltd.		
	Class A	753,044	1,038
Zh	nejiang Jingxin Pharmaceutical Co. Ltd. Class A (XSHE)	582,116	1,038
	uosheng Financial Holding Inc. Class A (XSEC)	782,219	1,037
	nenghe Resources Holding Co. Ltd. Class A (XSHG)	1,051,830	1,036
	nangsha Jingjia Microelectronics Co. Ltd. Class A	444400	4 005
	XSEC)	114,100	1,035
	ınnan Yuntianhua Co. Ltd. Class A nanghai Qiangsheng Holding Co. Ltd. Class A (XSHG)	1,373,000 830,600	1,034 1,034
31	iangnai Qiangsheng Holung Co. Etu. Ciass A (ASPO)	030,000	1,034

		Shares	Market Value (\$000)
_			
	Shenzhen Gas Corp. Ltd. Class A (XSHG)	939,116	1,034
	JSTI Group Class A	950,557	1,033
	Sino-Platinum Metals Co. Ltd. Class A (XSSC)	322,583	1,033
	Zhejiang Huafeng Spandex Co. Ltd. Class A (XSEC)	859,600	1,032
	Suzhou Electrical Apparatus Science Academy Co. Ltd.	004.000	1 000
	Class A	884,800	1,030
	Anhui Jianghuai Automobile Group Corp. Ltd. Class A	010 620	1 020
	(XSSC)	810,628	1,029
	Vatti Corp. Ltd. Class A (XSHE)	768,748	1,029
	Guizhou Tyre Co. Ltd. Class A	1,044,976	1,028
	Shanghai Bailian Group Co. Ltd. Class A (XSSC)	479,788	1,027
*	Hubei Kaile Science & Technology Co. Ltd. Class A (XSSC)	553,292	1,025
	China National Software & Service Co. Ltd. Class A	07.500	
	(XSHG)	97,500	1,025
	Guangxi Liuzhou Pharmaceutical Co. Ltd. Class A (XSHG)	292,566	1,025
	Ningbo Peacebird Fashion Co. Ltd. Class A (XSHG)	175,698	1,025
	Tibet Tianlu Co. Ltd. Class A	927,949	1,023
	Jinneng Science&Technology Co. Ltd. Class A (XSHG)	553,455	1,023
	Beijing Urban-Rural Commercial Group Co. Ltd. Class A	300,848	1,022
	Hunan TV & Broadcast Intermediary Co. Ltd. Class A	1,329,500	1,022
	Xinhuanet Co. Ltd. Class A (XSHG)	379,200	1,022
	Beijing Aerospace Changfeng Co. Ltd. Class A	431,387	1,021
	Anhui Huilong Agricultural Means of Production Co. Ltd.		
	Class A	830,450	1,021
	Hwa Create Co. Ltd. Class A	583,500	1,021
	Shijiazhuang Changshan BeiMing Technology Co. Ltd.		
	Class A (XSHE)	999,275	1,020
*	Nuode Investment Co. Ltd. Class A	1,068,600	1,018
	Henan Shenhuo Coal & Power Co. Ltd. Class A (XSHE)	1,335,500	1,018
	Jinzhou Port Co. Ltd. Class B	4,208,564	1,017
	China Shipbuilding Industry Group Power Co. Ltd. Class A		
	(XSHG)	391,700	1,017
	Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd.		
	Class A	1,120,686	1,016
*	Montnets Rongxin Technology Group Co. Ltd. Class A	407.000	4.045
	(XSHE)	437,000	1,015
	Longhua Technology Group Luoyang Co. Ltd. Class A	864,300	1,015
	China XD Electric Co. Ltd. Class A (XSHG)	1,531,400	1,013
	Neusoft Corp. Class A (XSSC)	593,614	1,013
	AUCMA Co. Ltd. Class A	881,301	1,012
	Tianjin ZhongXin Pharmaceutical Group Corp. Ltd. Class A	400.000	
	(XSSC)	422,329	1,011
	China Harzone Industry Corp. Ltd. Class A (XSEC)	593,522	1,011
	Shandong New Beiyang Information Technology Co. Ltd.	704.000	1 000
	Class A	721,300	1,009
	Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class A	231,660	1,008
	Changjiang & Jinggong Steel Building Group Co. Ltd.	1 201 707	1 007
	Class A (XSSC)	1,281,797	1,007
	Wuxi Huaguang Environment & Energy Group Co. Ltd. Class A	E40 000	1 005
		549,900 2,183,210	1,005
	Suning Universal Co. Ltd. Class A (XSHE)		1,000
	HyUnion Holding Co. Ltd. Class A (XSHE)	1,013,582	1,000
	Yunnan Energy Investment Co. Ltd. Class A	868,455	999
	Anhui Construction Engineering Group Co. Ltd. Class A	1,699,609	997
	Haoxiangni Health Food Co. Ltd. Class A	506,788	997
	Huaan Securities Co. Ltd. Class A (XSSC)	835,400	996
	Shenzhen Kstar Science & Technology Co. Ltd. Class A	497,504	996
	Anhui Sinonet & Xonglong Science & Technology Co. Ltd.	074 700	000
	Class A	671,702	996
	Xi'An Shaangu Power Co. Ltd. Class A (XSSC)	1,038,126	996
	Founder Technology Group Corp. Class A (XSSC)	1,611,672	995
	Nanfang Zhongjin Environment Co. Ltd. Class A	1,775,883	994

	C)	Market Value
	Shares	(\$000)
Konfoong Materials International Co. Ltd. Class A (XSHE)	111,476	994
Zhejiang Medicine Co. Ltd. Class A (XSHG)	463,550	990
Nanjing Pharmaceutical Co. Ltd. Class A Shanghai Highly Group Co. Ltd. Class B	1,494,262 1,838,522	990 989
Red Avenue New Materials Group Co. Ltd. Class A	1,030,322	909
(XSSC)	170,500	988
Sinolink Securities Co. Ltd. Class A (XSHG)	441,000	988
Shenzhen Deren Electronic Co. Ltd. Class A	457,051	988
Nanjing Yunhai Special Metals Co. Ltd. Class A	676,934	988
Fujian Longma Environmental Sanitation Equipment Co.		
Ltd. Class A (XSHG)	321,020	988
Shanghai Construction Group Co. Ltd. Class A (XSHG)	2,169,991	987
CITIC Guoan Information Industry Co. Ltd. Class A (XSHE)	2,563,300	986
Neusoft Corp. Class A (XSHG)	577,700	986
Digiwin Software Co. Ltd. Class A	247,194	985
Duolun Technology Corp. Ltd. Class A	587,777	985
Shanghai Greencourt Investment Group Co. Ltd. Class B	3,716,277	984
Inner Mongolia MengDian HuaNeng Thermal Power Corp.	0.555.004	
Ltd. Class A (XSHG)	2,555,201	983
Jiangsu Guotai International Group Co. Ltd. Class A (XSEC)	1 057 071	001
Anhui Jianghuai Automobile Group Corp. Ltd. Class A	1,057,871	981
(XSHG)	773.001	981
Guangzhou Port Co. Ltd. Class A	2,060,800	980
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	2,000,000	000
(XSSC)	62,100	979
Avic Capital Co. Ltd. Class A (XSHG)	1,493,800	978
Beyondsoft Corp. Class A	638,200	976
Jiangsu Etern Co. Ltd. Class A (XSHG)	1,035,970	975
Jiangsu Broadcasting Cable Information Network Corp.		
Ltd. Class A (XSSC)	1,849,689	974
Shenzhen FRD Science & Technology Co. Ltd.	295,862	972
Shandong Buchang Pharmaceuticals Co. Ltd. Class A	268,122	972
Shanghai Phoenix Enterprise Group Co. Ltd. Class B	2,337,632	971
Sumavision Technologies Co. Ltd. Class A (XSHE)	1,200,500	971
Qingdao Hanhe Cable Co. Ltd. Class A	1,571,104	970
COSCO SHIPPING Energy Transportation Co. Ltd. Class A (XSSC)	985,500	969
DBG Technology Co. Ltd. Class A	456,680	969
Xiamen C & D Inc. Class A (XSSC)	772,400	967
Tianjin Capital Environmental Protection Group Co. Ltd.	772,400	307
Class A (XSSC)	961,561	967
Huafon Microfibre Shanghai Technology Co. Ltd. Class A		
(XSHE)	926,931	967
Hanwang Technology Co. Ltd. Class A	231,900	967
5I5J Holding Group Co. Ltd. Class A	1,773,003	965
North Navigation Control Technology Co. Ltd. Class A		
(XSHG)	780,400	965
Huangshan Novel Co. Ltd. Class A	641,416	963
Gansu Shangfeng Cement Co. Ltd. Class A	293,000	963
Shenzhen Jinjia Group Co. Ltd. Class A (XSEC)	716,236	961
Hybio Pharmaceutical Co. Ltd. Class A (XSEC)	815,691	961
Inner Mongolia Yuan Xing Energy Co. Ltd. Class A (XSHE)	3,088,732	961
Jiangxi Ganneng Co. Ltd. Class A	1,296,542	960
Shenzhen Anche Technologies Co. Ltd. Class A (XSHE)	150,000	959
Hubei Jiuzhiyang Infrared System Co. Ltd. Class A	151,237	959
Easysight Supply Chain Management Co. Ltd. Class A	674 025	OEO
(XSHG) Jilin Sino-Microelectronics Co. Ltd. Class A	674,835 875,810	958
COSCO SHIPPING Specialized Carriers Co. Ltd. Class A	0/0,010	958
(XSHG)	1,991,001	958
Cangzhou Mingzhu Plastic Co. Ltd. Class A	1,329,097	958
Cangenda mingena i nadio Co. Eta. Ciado //	1,020,007	000

	01	Market Value
T	Shares	(\$000)
Tongkun Group Co. Ltd. Class A (XSHG) Wuhan P&S Information Technology Co. Ltd. Class A	422,700	958
(XSHE)	1,031,500	958
MLS Co. Ltd. Class A (XSHE)	527,400	958
Biem.L.Fdlkk Garment Co. Ltd. Class A	370,430	957
Shenzhen Microgate Technology Co. Ltd. Class A	683,000	956
Fujian Aonong Biological Technology Group Inc. Ltd. Class A (XSHG)	471,250	956
China Aluminum International Engineering Corp. Ltd.	4 000 000	050
Class A	1,830,300	956
Shandong Hi-speed Co. Ltd. Class A (XSHG)	1,057,400	955
CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A (XSHE)	1,148,100	955
Huizhou Speed Wireless Technology Co. Ltd. Class A	443,300	955
Guangdong Huatie Tongda High-speed Railway	1 110 000	054
Equipment Corp. Class A (XSHE)	1,116,230	954
Zhuhai Orbita Aerospace Science & Technology Co. Ltd.	620 400	050
Class A	620,408 268,996	953 953
Jinyu Bio-Technology Co. Ltd. Class A (XSHG) Jiangsu Kanion Pharmaceutical Co. Ltd. Class A (XSHG)	505,566	953 953
<u> </u>	1.186.365	953 953
Changjiang Publishing & Media Co. Ltd. Class A Camel Group Co. Ltd. Class A (XSSC)	1,186,365 770,071	953 952
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Sino Wealth Electronic Ltd. Class A (XSHE)	186,164	952
Ningbo Shuanglin Auto Parts Co. Ltd. Class A	406,900	950
Aerospace CH UAV Co. Ltd. (XSEC)	267,900	949
Hubei Xingfa Chemicals Group Co. Ltd. Class A (XSSC)	564,050	949
Sichuan Shuangma Cement Co. Ltd. Class A (XSHE)	484,900	949
Hengtong Optic-electric Co. Ltd. Class A (XSHG)	433,160	949
Shanghai Kaibao Pharmaceutical Co. Ltd. Class A	1,150,408	949
Chengdu CORPRO Technology Co. Ltd. Class A (XSEC)	390,400	948
Hangzhou Silan Microelectronics Co. Ltd. Class A (XSHG) Kinjiang Goldwind Science & Technology Co. Ltd. Class A	419,500	948
(XSEC)	546,705	947
Jiangsu Aucksun Co. Ltd. Class A	956,450	947
Beijing Lier High-temperature Materials Co. Ltd. Class A liangsu Asia-Pacific Light AlloyTechnology Co. Ltd.	1,242,571	946
Class A	1,305,666	946
Xinjiang Machinery Research Institute Co. Ltd. Class A	1,411,536	945
Guangdong Goworld Co. Ltd. Class A Changchun Faway Automobile Components Co. Ltd.	521,444	943
Class A	534,768	942
Shandong Shanda WIT Science &Tech Co. Ltd. Class A Shanxi Lu'an Environmental Energy Development Co.	227,050	939
Ltd. Class A (XSHG)	1,066,800	939
Shandong Chenming Paper Holdings Ltd. Class A (XSHE)	1,192,350	938
Chongqing Sokon Industry Group Co. Ltd. Class A	716,728	938
Shenzhen Heungkong Holding Co. Ltd. Class A (XSSC)	3,067,468	937
Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A		
(XSHE)	689,408	937
Southwest Securities Co. Ltd. Class A (XSHG)	1,241,806	937
Oriental Pearl Group Co. Ltd. Class A (XSHG)	681,996	937
Xuji Electric Co. Ltd. Class A (XSHE)	443,400	936
Shanghai Baosteel Packaging Co. Ltd. Class A	894,100	936
Zhejiang Wanma Co. Ltd. Class A (XSHE)	793,972	935
Westone Information Industry Inc. Class A (XSEC)	337,394	932
Tus Environmental Science & Technology Development Co. Ltd. Class A	845,482	927
Beijing Orient National Communication Science &	·	
Technology Co. Ltd. Class A (XSHE)	511,595	927
Enjoyor Co. Ltd. Class A (XSEC)	602,900	926
Zhejiang Garden Bio-Chemical High-tech Co. Ltd. Class A		
(XSHE)	440,350	926
Hunan Corun New Energy Co. Ltd. Class A	1,484,230	925

	Shares	Market Value (\$000)
M. T. C		
Weihai Guangtai Airport Equipment Co. Ltd. Class A Puyang Refractories Group Co. Ltd. Class A	377,102 1,231,481	925 925
Wanxiang Qianchao Co. Ltd. Class A (XSEC)	1,051,700	925
Beijing UniStrong Science & Technology Co. Ltd. Class A	758,400	921
Jiangsu Yunyi Electric Co. Ltd. Class A	878,840	921
Canny Elevator Co. Ltd. Class A (XSHE)	578,496	919
Black Peony Group Co. Ltd. Class A (XSSC)	806,287	918
Huadong Medicine Co. Ltd. Class A (XSEC)	219,700	917
Guanghui Energy Co. Ltd. Class A (XSHG)	2,129,303	917
Xishui Strong Year Co. Ltd. Inner Mongolia Class A	1,097,404	917
Global Infotech Co. Ltd. Class A	388,600	917
HeiLongJiang ZBD Pharmaceutical Co. Ltd. Class A	505,500	916
Chengdu Wintrue Holding Co. Ltd. Class A	868,170	915
China Aerospace Times Electronics Co. Ltd. Class A		
(XSHG)	924,160	914
Truking Technology Ltd. Class A	435,300	914
China Film Co. Ltd. Class A (XSSC)	482,400	913
Kuang-Chi Technologies Co. Ltd. Class A (XSEC) NavInfo Co. Ltd. Class A (XSEC)	306,600	910
	427,887	910
Fuan Pharmaceutical Group Co. Ltd. Class A (XSHE) Tianma Microelectronics Co. Ltd. Class A (XSEC)	990,200 425,500	910 909
Shanghai Dazhong Public Utilities Group Co. Ltd. Class A	1,437,500	908
Jiangsu Rainbow Heavy Industries Co. Ltd. Class A	933,236	907
Fujian Apex Software Co. Ltd. Class A	161,900	907
Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A	101,000	007
(XSEC)	80,964	906
Renhe Pharmacy Co. Ltd. Class A (XSHE)	941,747	906
Hiconics Eco-energy Technology Co. Ltd. Class A	1,066,400	905
Bright Dairy & Food Co. Ltd. Class A (XSHG)	389,800	903
Yueyang Forest & Paper Co. Ltd. Class A (XSHG)	1,497,780	903
Sichuan Jiuyuan Yinhai Software Co. Ltd. Class A	285,740	903
Chongqing Zongshen Power Machinery Co. Ltd. Class A (XSHE)	760,800	902
Shanghai Fudan Forward S & T Co. Ltd. Class A (XSHG)	663,450	901
Sinosoft Co. Ltd. Class A	153,100	901
RiseSun Real Estate Development Co. Ltd. Class A	100,100	001
(XSEC)	855,744	900
Changshu Tianyin Electromechanical Co. Ltd. Class A	412,893	900
Guangzhou Pearl River Piano Group Co. Ltd. Class A	781,331	898
AECC Aero-Engine Control Co. Ltd. Class A (XSEC)	335,600	897
Xinhua Winshare Publishing & Media Co. Ltd. Class A		
(XSSC)	572,790	895
Beijing Orient National Communication Science & Technology Co. Ltd. Class A (XSEC)	493,601	894
Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	100,001	00 1
(XSEC)	224,500	894
Shanghai Electric Power Co. Ltd. Class A (XSHG)	836,400	894
Tungkong Inc. Class A	556,076	894
Liaoning Wellhope Agri-Tech JSC Ltd. Class A (XSSC)	482,801	892
CNSIG Inner Mongolia Chemical Industry Co. Ltd.	952,045	892
Guangdong Shirongzhaoye Co. Ltd. Class A (XSHE)	916,961	892
Beijing Electronic Zone High-tech Group Co. Ltd. Class A	1,024,969	890
Shengda Resources Co. Ltd. Class A	428,900	890
Shenyang Jinbei Automotive Co. Ltd. Class A Joeone Co. Ltd. Class A	1,097,901	888
Youngor Group Co. Ltd. Class A (XSHG)	502,277 832,608	888 887
China West Construction Group Co. Ltd. Class A	649,000	886
Guizhou Bailing Group Pharmaceutical Co. Ltd. Class A	043,000	000
(XSHE)	681,807	886
Shenzhen World Union Group Inc. Class A (XSHE)	1,106,550	886
New China Life Insurance Co. Ltd. Class A (XSHG)	92,100	885
Newland Digital Technology Co. Ltd. Class A (XSEC)	373,198	883

		Market Value
	Shares	(\$000)
Industrial Securities Co. Ltd. Class A (XSHG)	760,890	883
Newcapec Electronics Co. Ltd. Class A	488,335	883
Shanghai Industrial Development Co. Ltd. Class A (XSSC)	1,162,392	882
Foshan Nationstar Optoelectronics Co. Ltd. Class A	589,283	881
Beijing Sanlian Hope Shin-Gosen Technical Service Co. Ltd. Class A	345,642	881
ENC Digital Technology Co. Ltd. Class A	482,090	880
Bank of Zhengzhou Co. Ltd. Class A (XSEC)	1,611,861	879
Do-Fluoride Chemicals Co. Ltd. Class A (XSHE)	398,450	879
Zhejiang Hisun Pharmaceutical Co. Ltd. Class A (XSHG)	360,800	878
Hangzhou Sunrise Technology Co. Ltd. Class A	524,066	876
Livzon Pharmaceutical Group Inc. Class A (XSEC)	120,900	875
Zhejiang Weixing Industrial Development Co. Ltd. Class A	843,040	875
Talkweb Information System Co. Ltd. Class A (XSHE)	844,649	874
Dawning Information Industry Co. Ltd. Class A (XSHG)	163,072	873
Zhejiang Zhongcheng Packing Material Co. Ltd. Class A	856,121	871
Guangdong South New Media Co. Ltd. Class A (XSEC)	67,212	871
Yantai Dongcheng Pharmaceutical Co. Ltd. Class A	37,212	<i>G7</i> .
(XSEC)	247,161	870
Shandong Hi-Speed Road & Bridge Co. Ltd. Class A	1,162,500	870
Jointo Energy Investment Co. Ltd. Hebei Class A (XSHE)	1,058,144	870
Minmetals Development Co. Ltd. Class A (XSHG)	922,286	869
China CSSC Holdings Ltd. Class A (XSSC)	325,900	869
Southern Publishing & Media Co. Ltd. Class A	662,149	869
Guangzhou Restaurant Group Co. Ltd. Class A (XSSC)	156,800	868
China Communications Construction Co. Ltd. Class A	784,800	868
Tianjin Port Co. Ltd. Class A (XSHG)	1,264,890	868
Beijing Shougang Co. Ltd. Class A (XSEC)	1,581,061	867
Great Wall Motor Co. Ltd. Class A	244,000	867
China Resources Double Crane Pharmaceutical Co. Ltd.		
Class A (XSSC)	460,351	867
AVICOPTER plc Class A (XSHG)	115,800	867
FIYTA Precision Technology Co. Ltd. Class A	420,085	866
Ningbo Huaxiang Electronic Co. Ltd. Class A (XSHE)	354,700	866
Beijing SL Pharmaceutical Co. Ltd. Class A (XSHE)	518,850	864
Yantai Zhenghai Magnetic Material Co. Ltd. Class A		
(XSHE)	582,654	864
Shenzhen Ysstech Info-tech Co. Ltd. Class A (XSHE)	455,175	864
Zhejiang Satellite Petrochemical Co. Ltd. Class A (XSEC)	260,100	863
Chongqing Water Group Co. Ltd. Class A (XSSC)	1,104,350	862
Beijing North Star Co. Ltd. Class A (XSSC)	2,397,815	861
Hand Enterprise Solutions Co. Ltd. Class A (XSEC)	607,000	858
Toyou Feiji Electronics Co. Ltd. Class A	443,235	858
Hunan Friendship & Apollo Commercial Co. Ltd. Class A	1,367,900	857
Beijing Jingyuntong Technology Co. Ltd. Class A (XSSC)	1,077,988	855
Dr Peng Telecom & Media Group Co. Ltd. Class A (XSSC)	843,964	854
Stanley Agricultural Group Co. Ltd. Class A	1,085,928	854
Nanjing Kangni Mechanical & Electrical Co. Ltd. Class A	926,835	854
Betta Pharmaceuticals Co. Ltd. Class A (XSHE)	53,200	854
Guangdong Dowstone Technology Co. Ltd. Class A (XSEC)	384,900	853
Beijing Sanyuan Foods Co. Ltd. Class A	1,155,178	853
Kuangda Technology Group Co. Ltd. Class A	1,463,584	853
Tsinghua Tongfang Co. Ltd. Class A (XSSC)	863,708	853 853
Pingdingshan Tianan Coal Mining Co. Ltd. Class A (XSSC)	1,092,253	852
Beijing Centergate Technologies Holding Co. Ltd. Class A (ASSC)	773,948	852
Guangdong Dongfang Precision Science & Technology Co.	773,340	002
Ltd. Class A (XSHE)	1,220,832	852
Fujian Expressway Development Co. Ltd. Class A (XSHG)	2,156,400	851
Guangdong Meiyan Jixiang Hydropower Co. Ltd. Class A	1,901,400	851
Hongli Zhihui Group Co. Ltd. Class A	593,700	851
Trongii Zimiai Group Oo. Eta. Olaso /1	303,700	001

		Market Value
	Shares	(\$000)
Guodian Changyuan Electric Power Co. Ltd. Class A	1,560,894	850
Jiangsu Changhai Composite Materials Co. Ltd. Class A	469,128	850
Hisense Visual Technology Co. Ltd. Class A (XSSC)	450,162	848
Sanchuan Wisdom Technology Co. Ltd. Class A	967,300	848
Realcan Pharmaceutical Group Co. Ltd. Class A (XSHE)	1,015,910	846
YongXing Special Materials Technology Co. Ltd. Class A Beijing Capital Co. Ltd. Class A (XSHG)	308,468 1,937,520	846 844
Ningxia Building Materials Group Co. Ltd. Class A (XSSC)	388,388	843
Beijing SL Pharmaceutical Co. Ltd. Class A (XSEC)	505,196	842
China Northern Rare Earth Group High-Tech Co. Ltd.	303,130	042
Class A (XSHG)	557,700	842
Befar Group Co. Ltd. Class A (XSHG)	1,058,542	838
Xinhua Winshare Publishing & Media Co. Ltd. Class H	1,375,524	836
Central China Securities Co. Ltd. Class A (XSSC)	1,085,900	836
Sinotrans Ltd. Class A (XSSC)	1,367,100	835
Changzhou Tronly New Electronic Materials Co. Ltd.	005 700	
Class A (XSEC)	325,700	835
Lakala Payment Co. Ltd. Class A Sanjiang Shopping Club Co. Ltd. Class A	163,900 448,200	835 834
Wuhu Token Science Co. Ltd. Class A (XSEC)	557,783	833
* Yunnan Copper Co. Ltd. Class A (XSHE)	447,200	831
Hunan Gold Corp. Ltd. Class A (XSHE)	665,040	831
Sichuan Expressway Co. Ltd. Class A (XSSC)	1,682,510	830
Zhejiang Medicine Co. Ltd. Class A (XSSC)	387,800	829
Anyang Iron & Steel Inc. Class A	2,716,980	829
Top Energy Co. Ltd. Shanxi Class A	1,701,144	827
Nanjing Quanxin Cable Technology Co. Ltd. Class A	295,630	827
Tahoe Group Co. Ltd. Class A	1,471,400	826
Tellhow Sci-Tech Co. Ltd. Class A	983,884	826
* Jointown Pharmaceutical Group Co. Ltd. Class A (XSHG) Guangdong Provincial Expressway Development Co. Ltd.	303,520	825
Class A	808,906	824
Guangshen Railway Co. Ltd. Class A (XSHG)	2,437,700	824
Fiberhome Telecommunication Technologies Co. Ltd.	222 200	000
Class A (XSHG)  * GuangYuYuan Chinese Herbal Medicine Co. Ltd. Class A	233,300 378,240	823 823
* Guangdong Sky Dragon Printing Ink Group Co. Ltd.	370,240	023
Class A	723,970	823
Guomai Technologies Inc. Class A (XSHE)	680,179	822
Zhuhai Hokai Medical Instruments Co. Ltd. Class A	779,932	822
UTour Group Co. Ltd. Class A	929,925	822
Guangzhou Yuexiu Financial Holdings Group Co. Ltd.		
Class A (XSEC)	350,250	820
Jason Furniture Hangzhou Co. Ltd. Class A (XSSC)	76,700 733,030	820
China Baoan Group Co. Ltd. Class A (XSEC)  * Guangdong Chaohua Technology Co. Ltd. Class A	722,020 850,488	819 819
Guangdong Guangzhou Daily Media Co. Ltd. Class A	1,153,728	818
Wutong Holding Group Co. Ltd. Class A	1,092,522	818
Central China Securities Co. Ltd. Class A (XSHG)	1,063,100	818
Shandong Wohua Pharmaceutical Co. Ltd. Class A	568,140	817
Sou Yu Te Group Co. Ltd. Class A	2,415,182	816
Sino GeoPhysical Co. Ltd. Class A	319,165	815
China Publishing & Media Co. Ltd. Class A (XSHG)	1,075,300	815
Shuangliang Eco-Energy Systems Co. Ltd. Class A (XSSC)	1,412,260	815
Shanghai Tongji Science & Technology Industrial Co. Ltd. Class A (XSSC)	642,481	815
China Coal Energy Co. Ltd. Class A (XSSC)	1,384,294	814
Beijing Water Business Doctor Co. Ltd. Class A (XSEC)	778,474	813
Shenzhen Glory Medical Co. Ltd. Class A	766,022	813
Jiangsu Xiuqiang Glasswork Co. Ltd. Class A	590,500	813
Baosheng Science & Technology Innovation Co. Ltd.		
Class A (XSSC)	1,225,155	812

			Market Value
		Shares	(\$000)
	Digital China Information Service Co. Ltd. Class A (XSHE) Focus Technology Co. Ltd. Class A	311,643 297,120	812 812
	Zhejiang Guyuelongshan Shaoxing Wine Co. Ltd. Class A (XSHG)	609,690	811
	China Merchants Energy Shipping Co. Ltd. Class A (XSSC)	936,400	810
	Ningbo Ligong Environment & Energy Technology Co. Ltd. Class A	408,869	810
	Zhejiang Jiemei Electronic & Technology Co. Ltd. Class A (XSEC)	209,380	809
	Weifu High-Technology Group Co. Ltd. Class A	210,600	809
	Eastone Century Technology Co. Ltd. Class A	843,315	809
	Beijing Forever Technology Co. Ltd. Class A (XSHE)	439,194	809
	Everbright Jiabao Co. Ltd. Class A	1,502,708	808
	Pingdingshan Tianan Coal Mining Co. Ltd. Class A (XSHG)	1,035,882	808
	Goldcard Smart Group Co. Ltd. (XSHE)	353,600	807
	Anhui Heli Co. Ltd. Class A (XSSC)	382,675	807
*	Jiangsu Zongyi Co. Ltd. Class A	983,700	805
*	Shanghai Hongda Mining Co. Ltd. Class A (XSHG)	477,882	804
	North Electro-Optic Co. Ltd. Class A	494,561	804
	Sailun Group Co. Ltd. Class A (XSSC)	1,085,915	803
	Wuxi Huadong Heavy Machinery Co. Ltd. Class A	1,022,158	803
	Shenzhen Jinjia Group Co. Ltd. Class A (XSHE)	597,600	802
	China Coal Xinji Energy Co. Ltd. Class A	2,203,900	801
	Luthai Textile Co. Ltd. Class A	744,591	800
	Alpha Group Class A (XSHE)	827,701	796
	Sunward Intelligent Equipment Co. Ltd. Class A (XSEC)	669,120	795
	Huadian Power International Corp. Ltd. Class A (XSHG)	1,581,717	795
	Shenzhen Topraysolar Co. Ltd. Class A	1,218,258	795
*	Shandong Xinchao Energy Corp. Ltd. Class A (XSHG) Shanghai Zijiang Enterprise Group Co. Ltd. Class A	3,400,300	794
	(XSSC)	1,265,015	793
	Guangdong Guanhao High-Tech Co. Ltd. Class A	1,527,600	793
*	Henan Ancai Hi-Tech Co. Ltd. Class A	1,024,750	791
	Global Top E-Commerce Co. Ltd. Class A (XSHE)	929,940	791
	Huapont Life Sciences Co. Ltd. Class A (XSEC)	1,014,901	790
*	Montnets Rongxin Technology Group Co. Ltd. Class A (XSEC)	340,100	790
*	Hengbao Co. Ltd. Class A	671,300	790
	China Wuyi Co. Ltd. Class A	1,611,511	789
	Changying Xinzhi Technology Co. Ltd. Class A	382,400	788
	China Railway Construction Corp. Ltd. Class A (XSHG)	631,100	787
*	Innuovo Technology Co. Ltd. Class A (XSHE)	960,755	786
	Shenzhen World Union Group Inc. Class A (XSEC)	978,805	784
	Sichuan EM Technology Co. Ltd. Class A (XSHG)	537,500	784
	Hanwei Electronics Group Corp. Class A	274,002	784
	Thinkingdom Media Group Ltd. Class A	122,236	784
	Xiamen Faratronic Co. Ltd. Class A (XSHG)	58,248	782
	Xiwang Foodstuffs Co. Ltd. Class A (XSHE)	940,740	781 701
*	Cachet Pharmaceutical Co. Ltd. Class A Jiangsu Sihuan Bioengineering Co. Ltd. Class A	343,843 1,119,200	781 780
	Beijing Beilu Pharmaceutical Co. Ltd. Class A	471,900	780 780
	Tangrenshen Group Co. Ltd. Class A (XSHE)	666,950	780 780
	Xuji Electric Co. Ltd. Class A (XSEC)	369,300	780 779
	Zhejiang China Commodities City Group Co. Ltd. Class A	·	
*	(XSHG)	976,000	778
*	Lingyun Industrial Corp. Ltd. Class A (XSSC)	569,692	778 776
	Yunnan Aluminium Co. Ltd. Class A (XSHE)  Zhangzhou Sina Crystal Diamond Co. Ltd. Class A (XSEC)	943,800	776
	Zhengzhou Sino Crystal Diamond Co. Ltd. Class A (XSEC) Tangshan Jidong Cement Co. Ltd. Class A (XSEC)	944,451 344,500	775 774
	Zhejiang Runtu Co. Ltd. Class A (XSEC)	344,500 577,651	774 773
	Henan Hengxing Science & Technology Co. Ltd. Class A	1,425,295	773 772
	Hondin Hongxing ocionoc & rodinology Co. Eta. Olass A	1,420,230	112

Fangda Special Sheel Technology Co. Ltd. Class A (XSHG)				Market Value
Husinen Pharmacoutical Co. Ltd. Class A (XSEC)   1225, 100   771			Shares	(\$000)
Self Songsthan Co. Ltd. Class A (SEC)	*			
Anhui Zhongding Sealing Parts Co. Ltd. Class A (XSEC)  Climing Information Technology Co. Ltd. Class A (XSEC)  Sichusan Haite High-tech Co. Ltd. Class A (XSEC)  Jiangnan Mould & Plateit Cerhology Co. Ltd. Class A (XSEC)  Jiangnan Mould & Plateit Cerhology Co. Ltd. Class A (XSEC)  Jiangnan Mould & Plateit Cerhology Co. Ltd. Class A (XSEC)  Jiangnan Mould & Plateit Cerhology Co. Ltd. Class A (XSEC)  Jiangnan Mould & Plateit Cerhology Co. Ltd. Class A (XSEC)  170, 300 766  Hubei Chutian Smart Communication Co. Ltd. Class A (XSEC)  Roy Jiang Co. Ltd. Class A (XSEC)  Roy Barrating Roy Mountains Co. Ltd. Class A (XSEC)  Roy Barrating Roy Mountains Co. Ltd. Class A (XSEC)  Roy Barrating Roy Worth Co. Ltd. Class A (XSEC)  Roy Barrating Roy Worth Co. Ltd. Class A (XSEC)  Roy Barrating Roy Worth Co. Ltd. Class A (XSEC)  Roy Barrating Roy Worth Co. Ltd. Class A (XSEC)  Roy Barrating Roy Worth Co. Ltd. Class A (XSEC)  Roy Barrating Roy Worth Co. Ltd. Class A (XSEC)  Roy Barrating Roy Worth Co. Ltd. Class A (XSEC)  Roy Barrating Roy Worth Co. Ltd. Class A (XSEC)  Roy Barrating Roy Worth Co. Ltd. Class A (XSEC)  Roy Roy Barrating Roy Roy Co. Ltd. Class A (XSEC)  Roy			·	
Climing Information Technology Co. Ltd. Class A MSEC)			· · ·	
Sichusin Hatte High-tech Co. Ltd. Class A NSECI   346,300   768   346,300   768   346,300   768   346,300   768   346,300   768   346,300   768   346,300   768   346,300   768   346,300   768   346,300   768   346,300   768   346,300   768   346,300   34				
Jisingnan Mould & Plastic Technology Co. Ltd. Class A MSSC)			·	
Jillin Yatal Group Co. Ltd. Class A (XSSC)         1,597,167         767           Hoshine Silicon Industry Co. Ltd. Class A (XSSC)         170,300         766           Hubbil Chutlan Smart Communication Co. Ltd. Class A         1,807,951         766           Naining Hannul Cobalt Co. Ltd. Class A (XSEC)         80,200         764           Heinan Expressway Co. Ltd. Class A (XSEC)         1,503,581         764           Hainan Expressway Co. Ltd. Class A         782,338         764           Shenghal Tianchen Co. Ltd. Class A         866,400         763           Shenghal Tianchen Co. Ltd. Class A         866,400         763           Shenghan Chemical Co. Ltd. Class A         866,400         763           Shenghan Chemical Co. Ltd. Class A         866,400         763           Yechiu Metal Recycling China Ltd. Class A         2,176,400         763           Yechiu Metal Recycling China Ltd. Class A         2,176,400         763           Viron Group Co. Ltd. Class A         40,220         762           Urbus Jurgenca Pharmaceutical Co. Ltd. Class A (XSSC)         384,273         761           Hoshine Silcon Industry Co. Ltd. Class A (XSSC)         384,273         761           Hoshine Silcon Industry Co. Ltd. Class A (XSSC)         384,273         761           Hoshine Silcon Industry Co. Ltd.				
Hoshine Silicon Industry Co., Ltd. Class A KSSCI	*			
Hubei Chutina Smart Communication Co. Ltd. Class A (XSEC)   292,400   764   Naining Hannul Cobait Co. Ltd. Class A (XSEC)   80,200   764   Nanjing Hannul Cobait Co. Ltd. Class A (XSEC)   1,503,581   766   764   Hanan Expressway Co. Ltd. Class A   768   763   784   78		·		
Vallant Co. Ltd. Class A (XSEC)				
Nanjing Hanui Cobalt Co. Ltd. Class A (XSEC)   1,503,811 764     Heinan Expressivey Co. Ltd. Class A (XSC)   1,503,811 764     Heinan Expressivey Co. Ltd. Class A   1,056,400 764     Shanqbai Tianchen Co. Ltd. Class A   2,136,400 763     Shanqbai Tianchen Co. Ltd. Class A   86,940 763     Shanqbai Tianchen Co. Ltd. Class A   94,4000 763     Yechiu Metal Repycling China Ltd. Class A   94,4000 763     Yechiu Metal Repycling China Ltd. Class A   2,176,400 763     Class A (XSC)   40,220 762     Class A (XSC)   40,220 762     Hubel Jumpaen Pharmaceutical Co. Ltd. Class A (XSC)   40,220 762     Hubel Jumpaen Pharmaceutical Co. Ltd. Class A (XSC)   30,447 762     Yhon Group Co. Ltd. Class A (XSC)   40,220 761     Hoshine Silicon Industry Co. Ltd. Class A (XSC)   30,447 762     Yhon Briston Industry Co. Ltd. Class A (XSC)   40,220 761     Shanthen Special Economic Zone Real Estate &   71,000 769     Badaliong New Materials Co. Ltd. Class A (XSC)   34,880 775     Badaliong New Materials Co. Ltd. Class A (XSC)   34,880 775     Shanqhai Mexer Network Co. Ltd. Class A (XSEC)   36,880 775     Shanqhai Mexer Network Co. Ltd. Class A (XSEC)   36,880 775     Telling Telecommunication Holding Co. Ltd. Class A (XSEC)   39,8657     Telling Telecommunication Holding Co. Ltd. Class A (XSEC)   39,5284     Hupport Life Sciences Co. Ltd. Class A (XSEC)   37,100 756     Public Class A (XSEC)   37,100 756     Zhejiarg Yongtai Technology Co. Ltd. Class A (XSEC)   37,100 756     Zhejiarg Yongtai Technology Co. Ltd. Class A (XSEC)   37,300 756     Zhejiarg Yongtai Technology Co. Ltd. Class A (XSEC)   37,300 756     Zhejiarg Yongtai Technology Co. Ltd. Class A (XSEC)   37,300 756     Zhejiarg Yongtai Technology Co. Ltd. Class A (XSEC)   38,300 757     Zhejiarg Yongtai Technology Co. Ltd. Class A (XSEC)   38,300 756     Zhejiarg Yongtai Technology Co. Ltd. Class A (XSEC)   38,300 756     Zhejiarg Yongtai Technology Co. Ltd. Class A (XSEC)   38,300 756     Zhejiarg Yongtai Technology Co. Ltd. Class A (XSEC)   38,300 756     Zhejiarg Yongtai				
Heinan Zhongyuan Expressway Co. Ltd. Class A (XSSC)		·	·	
** Hainan Expressway Co. Ltd. Class A         1066,400         764           Shanghai Tianchen Co. Ltd. Class A         728,338         764           Gohigh Data Networks Technology Co. Ltd. Class A         940,000         763           Shenyang Chemical Co. Ltd. Class A         940,000         763           Yechiu Metal Recycling China Ltd. Class A         2,176,400         763           Chinese Universe Publishing & Media Group Co. Ltd.         200,447         762           Utro Group Co. Ltd. Class A         884,723         761           Habriumpean Pharmaceutical Co. Ltd. Class A (KSSC)         230,447         762           Ytron Group Co. Ltd. Class A         A (KSSC)         189,120         761           Hoshine Silicon Industry Co. Ltd. Class A (KSSC)         189,120         761           Bactallong New Materials Co. Ltd. Class A (KSSC)         488,80         758           Beijing BDStar Navigation Co. Ltd. Class A (KSSC)         58,800         757           Shanghai Meaver Network Co. Ltd. Class A (KSSC)         398,657         757           Telling Telecommunication Holding Co. Ltd. Class A         393,657         757           Telling Telecommunication Holding Co. Ltd. Class A         197,200         756           Husport Life Sciences Co. Ltd. Class A (XSHE)         393,500         756				
Shanghai Tianchan Co, Ltd. Class A         764           Gohigh Data Networks Technology Co. Ltd. Class A         856,940         763           Shenyang Chemical Co, Ltd. Class A         944,000         763           Yochiu Mutal Recycling China Ltd. Class A         2,176,400         763           Chinese Universe Publishing & Media Group Co. Ltd.         440,220         762           Huberi Jumpcan Pharmaceutical Co. Ltd. Class A (XSSC)         230,447         762           Ytron Group Co. Ltd. Class A         184,723         761           Huberi Jumpcan Pharmaceutical Co. Ltd. Class A (XSSC)         230,447         762           Ytron Group Co. Ltd. Class A         184,723         761           Hoshine Silicon Industry Co. Ltd. Class A (XSSC)         184,821,00         760           Bactaliong New Materials Co. Ltd. Class A         471,000         760           Bactaliong New Materials Co. Ltd. Class A (XSSC)         44,822,100         758           Beijing BDStar Navigation Co. Ltd. Class A (XSSC)         38,667         75           Shanghai Juniquic Export Processing Zone Development         38,667         75           Co. Ltd. Class A         791,200         756           Huspont Ltfe Sciences Co. Ltd. Class A (XSHE)         37,100         766           Huspont Ltfe Sciences Co. Ltd. Class A (XSHE) <td>*</td> <td></td> <td></td> <td></td>	*			
Ghigh Data Networks Technology Co. Ltd. Class A         944,000         763           Shenyang Chemical Co. Ltd. Class A         944,000         763           Yechiu Metal Recycling China Ltd. Class A         2,176,400         763           Chinese Universe Publishing & Media Group Co. Ltd.         440,220         762           Hubei Jumpcan Pharmaceutical Co. Ltd. Class A (XSSC)         230,447         762           Hubei Jumpcan Pharmaceutical Co. Ltd. Class A (XSSC)         230,447         762           Ytron Group Co. Ltd. Class A (XSHG)         189,120         761           Hoshines Silcon Industry Co. Ltd. Class A (XSHG)         189,120         761           Shenzhan Special Economic Zone Real Estate & Type Tribe Group Co. Ltd. Class A         1,482,100         759           Shanghai Waser Nativorik Co. Ltd. Class A (XSSC)         84,880         758           Beijing BOStar Navigation Co. Ltd. Class A (XSSC)         84,880         758           Shanghai Jinqiao Export Processing Zone Development         398,667         757           Telling Telecommunication Holding Co. Ltd. Class A         753,100         756           Huaport Life Sciences Co. Ltd. Class A (XSHE)         971,200         756           Lucar Life Sciences Co. Ltd. Class A (XSHE)         972,201         756           Zhejiang Yongtai Tachnology Co. Ltd. Class A (XSHE) </td <td></td> <td></td> <td>· · ·</td> <td></td>			· · ·	
* Shenyang Chemical Co. Ltd. Class A Yechiu Metal Recycling China Ltd. Class A Chinese Universe Publishing & Media Group Co. Ltd. Class A (XSSC) Hubel Jumpcan Pharmaceutical Co. Ltd. Class A (XSSC)  **Hubel Jumpcan Pharmaceutical Co. Ltd. Class A (XSSC) **Tron Group Co. Ltd. Class A **Properties Siroup Co. Ltd. Class A (XSHG) **Tron Special Economic Zone Real Estate & Roperties Group Co. Ltd. Class A (XSSC) **Tron Special Economic Zone Real Estate & Roperties Group Co. Ltd. Class A (XSSC) **Tron Special Economic Zone Real Estate & Roperties Group Co. Ltd. Class A (XSSC) **Tron Shanghai Weever Network Co. Ltd. Class A (XSSC) **Tron Shanghai Weever Network Co. Ltd. Class A (XSSC) **Tron Shanghai Junique Export Processing Zone Development Co. Ltd. Class A **Tron Shanghai Junique Export Processing Zone Development Co. Ltd. Class A **Tron Shanghai Junique Export Processing Zone Development Co. Ltd. Class A **Tron Shanghai Junique Export Processing Zone Development Co. Ltd. Class A **Tron Shanghai Junique Export Processing Zone Development Co. Ltd. Class A **Tron Shanghai Junique Export Processing Zone Development Co. Ltd. Class A **Tron Shanghai Junique Export Processing Zone Development Co. Ltd. Class A **Tron Shanghai Junique Export Processing Zone Development Co. Ltd. Class A **Tron Shanghai Junique Export Processing Zone Development Co. Ltd. Class A **Tron Shanghai Junique Export Processing Zone Development Co. Ltd. Class A **Tron Shanghai Junique Export Processing Zone Development Co. Ltd. Class A **Tron Shanghai Junique Export Processing Zone Development Co. Ltd. Class A **Tron Shanghai Junique Export Processing Zone Development Co. Ltd. Class A (XSHE) **Tron Shanghai Mangament Ltd. Class A (XSHE) **Tron Shanghai Mangament Co. Ltd. Class A (XSHE) **Tron Shanghai Ma				
Yechiu Metal Recycling China Ltd. Class A         2,176,400         763           Chinese Universe Publishing & Media Group Co. Ltd.         440,220         762           Class A (XSSC)         230,447         762           Ytron Group Co. Ltd. Class A         3864,723         761           Ytron Group Co. Ltd. Class A         3864,723         761           3 Sherzhen Special Economic Zone Real Estate &         471,000         760           4 Botaliong New Materials Co. Ltd. Class A         471,000         760           5 Brotzing Robert Seving Group Co. Ltd. Class A (XSSC)         54,880         758           5 Branghai Jinqiao Export Processing Zone Development         757         757           6 Illing Telecommunication Holding Co. Ltd. Class A         757         757           7 Illing Telecommunication Holding Co. Ltd. Class A         757         757           8 Huapont Life Sciences Co. Ltd. Class A (XSHE)         971,200         756           Moon Environment Technology Co. Ltd. Class A (XSHE)         971,200         756           Younging Three Gorges Water Conservancy & Electric         1,037,500         756           2 Aphignay Yongtai Technology Co. Ltd. Class A (XSHE)         1,037,500         752           2 Project Gorges Water Conservancy & Electric         1,032,00         752	*	9		
Chinese Universe Publishing & Media Group Co. Ltd.         440,220         762           Hubei Jumpean Pharmaceutical Co. Ltd. Class A (XSSC)         230,447         762           Ytron Group Co. Ltd. Class A         864,723         761           Hoshine Slicon Industry Co. Ltd. Class A (XSHG)         169,120         761           Shertzhen Special Economic Zone Real Estate & Properties Group Co. Ltd. Class A         471,000         750           Baotaliong New Materials Co. Ltd. Class A (XSEC)         54,880         758           Beijing BDStar Navigation Co. Ltd. Class A (XSEC)         85,400         757           Shanghal Uniquie Export Processing Zone Development         386,667         757           Co. Ltd. Class A         386,667         757           Telling Telecommunication Holding Co. Ltd. Class A         735,224         756           Moon Erwironment Technology Co. Ltd. Class A         735,224         756           Huapont Life Sciences Co. Ltd. Class A (XSHE)         1,037,500         756           Eternal Asia Supply Chain Management Ltd. Class A         736,201         756           Tohjang Yongtai Technology Co. Ltd. Class A (XSHE)         363,200         752           Chaylang Jiman Chemical Industrial Group Co. Ltd. Class A         362,201         752           Tohjang Yongtai Technology Co. Ltd. Class A         10			•	
Class A (XSSC)			, -,	
Vron Group Co. Ltd. Class A         364,723         761           Hoshine Silicon Industry Co. Ltd. Class A (XSHG)         169,120         761           Properties Group Co. Ltd. Class A         471,000         760           Bactaliong New Materials Co. Ltd. Class A         1,482,100         759           Shanghai Weaver Network Co. Ltd. Class A (XSSC)         54,880         758           Beling BDStar Navigation Co. Ltd. Class A (XSEC)         85,400         757           Shanghai Jinqiao Export Processing Zone Development         398,657         757           Telling Telecommunication Holding Co. Ltd. Class A         737,100         756           Moon Environment Technology Co. Ltd. Class A         795,284         756           Moon Environment Technology Co. Ltd. Class A         795,284         756           Huapont Life Sciences Co. Ltd. Class A (XSHE)         971,200         756           Eternal Asia Supply Chain Management Ltd. Class A         795,284         756           * Thejiang Yongtai Technology Co. Ltd. Class A (XSHE)         563,626         756           * Anhui Golden Seed Winery Co. Ltd. Class A (XSHE)         663,200         752           * Chongging Three Gorges Water Conservancy & Electric         80         752           * Power Co. Ltd. Class A (XSHE)         10,20         756			440,220	762
Hoshine Silicon Industry Co. Ltd. Class A KSHG)   Shenzhen Special Economic Zone Real Estate & Properties Group Co. Ltd. Class A   471,000   760     Baotallong New Materials Co. Ltd. Class A   1,482,100   759     Shanghail Weaver Network Co. Ltd. Class A KSSC)   54,880   758     Beijing BDStar Navigation Co. Ltd. Class A KSSC)   54,880   757     Shanghail Jinqiae Export Processing Zone Development   Co. Ltd. Class A   757     Telling Telecommunication Holding Co. Ltd. Class A   757     Telling Telecommunication Holding Co. Ltd. Class A   757   757     Telling Telecommunication Holding Co. Ltd. Class A   756   757		Hubei Jumpcan Pharmaceutical Co. Ltd. Class A (XSSC)	230,447	762
3 Shenzhen Special Economic Zone Real Estate & Properties Group Co. Ltd. Class A         471,000         769           1 Bactaliong New Materials Co. Ltd. Class A (XSSC)         54,880         758           Shanghai Weaver Network Co. Ltd. Class A (XSSC)         54,880         758           Beijing BDStar Navigation Co. Ltd. Class A (XSSC)         38,605         757           Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A (XSEC)         38,657         757           Telling Telecommunication Holding Co. Ltd. Class A         737,100         756           Moon Environment Technology Co. Ltd. Class A         795,224         756           Huapont Life Sciences Co. Ltd. Class A (SHE)         91,200         756           Eternal Asia Supply Chain Management Ltd. Class A (XSHE)         1,037,500         756           Teljaing Yongtai Technology Co. Ltd. Class A (XSHE)         563,626         756           Aphiu Golden Seed Wirnery Co. Ltd. Class A (XSHE)         363,626         756           Chongqing Three Gorges Water Conservancy & Electric         798,201         752           Power Co. Ltd. Class A (XSHE)         439,296         752           Theijang Xinan Chemical Industrial Group Co. Ltd. Class A         1,028,900         757           Jangsu Huaxicun Co. Ltd. Class A (XSHE)         1,028,900         749           Hubei		Vtron Group Co. Ltd. Class A	864,723	761
Properties Group Co. Ltd. Class A   471,000   760     Baotaliong New Materials Co. Ltd. Class A (XSSC)   54,880   758     Shanghai Weaver Network Co. Ltd. Class A (XSSC)   54,880   758     Beijing BDSTAr Navigation Co. Ltd. Class A (XSSC)   54,880   757     Shanghai Jinqiao Export Processing Zone Development   757     Co. Ltd. Class A   757   7		Hoshine Silicon Industry Co. Ltd. Class A (XSHG)	169,120	761
** Baotaliong New Materials Co. Ltd. Class A (XSCC)         55,4880         758           Shanghai Weaver Network Co. Ltd. Class A (XSCC)         85,400         757           Shanghai Jingiao Export Processing Zone Development Co. Ltd. Class A         398,657         757           Telling Telecommunication Holding Co. Ltd. Class A         398,657         757           Telling Telecommunication Holding Co. Ltd. Class A         795,284         756           Moon Environment Technology Co. Ltd. Class A         795,284         756           Huapont Life Sciences Co. Ltd. Class A (KSHE)         971,200         756           Eternal Asia Supply Chain Management Ltd. Class A         795,284         756           The Jiang Yongtai Technology Co. Ltd. Class A (KSHE)         1,037,500         756           Anhui Golden Seed Winery Co. Ltd. Class A (KSHE)         563,626         756           Anhui Golden Seed Winery Co. Ltd. Class A (KSHE)         613,200         752           JCHX Mining Management Co. Ltd. Class A (KSHG)         439,296         752           JCHX Mining Management Ltd. Class A (KSHG)         1,028,900         750           Jaingsu Huaxicun Co. Ltd. Class A (KSHE)         1,028,900         750           Jaingsu Huaxicun Co. Ltd. Class A (KSHG)         1,128,790         749           Guangxi Guiguan Electric Power Co. Ltd. Class A (KS	3			
Shanghai Weaver Network Co. Ltd. Class A (XSSC)         54,880         758           Beijing BDStar Navigation Co. Ltd. Class A (XSEC)         85,400         757           Shanghai Jinqiao Export Processing Zone Development         398,657         757           Telling Telecommunication Holding Co. Ltd. Class A         757         757           Telling Telecommunication Holding Co. Ltd. Class A         795,284         756           Moon Environment Technology Co. Ltd. Class A         795,284         756           Moon Environment Technology Co. Ltd. Class A (XSHE)         971,200         756           Eternal Asia Supply Chain Management Ltd. Class A         1,037,500         756           Eternal Asia Supply Chain Management Ltd. Class A (XSHE)         563,626         756           Anhui Golden Seed Winery Co. Ltd. Class A (XSHE)         563,626         756           Anhui Golden Seed Winery Co. Ltd. Class A (XSHE)         613,200         752           Chengqing Three Gorges Water Conservancy & Electric         813,200         752           Power Co. Ltd. Class A (XSHG)         439,296         752           Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A         1,28,200         750           KEEC)         1,00         750         750           Eternal Asia Supply Chain Management Ltd. Class A         1,28,90 <td></td> <td></td> <td>·</td> <td></td>			·	
Beijing BDStar Navigation Co. Ltd. Class A (KSEC)         85,400         757           Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A         398,657         757           Teiling Tellegommunication Holding Co. Ltd. Class A         737,100         756           Moon Environment Technology Co. Ltd. Class A         795,284         756           Huapont Life Sciences Co. Ltd. Class A (KSHE)         971,200         756           Eternal Asia Supply Chain Management Ltd. Class A         1,037,500         756           Zhejiang Yongtai Technology Co. Ltd. Class A (KSHE)         563,626         756           Anhui Golden Seed Winery Co. Ltd. Class A         736,201         753           Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A (KSHG)         613,200         752           JCHX Mining Management Co. Ltd. Class A (KSHG)         613,200         752           Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A         553,079         751           Eternal Asia Supply Chain Management Ltd. Class A         553,079         751           Eternal Asia Supply Chain Management Ltd. Class A         1,028,900         750           Jangsu Huaxicun Co. Ltd. Class A (KSHE)         1,028,900         750           Jangsu Huaxicun Co. Ltd. Class A (KSHE)         1,128,790         749           Hubbei Fuxing	*	· · · · · · · · · · · · · · · · · · ·		
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A         398,657         757           Telling Telecommunication Holding Co. Ltd. Class A         737,100         766           Moon Environment Technology Co. Ltd. Class A         795,284         756           Huapont Life Sciences Co. Ltd. Class A (XSHE)         971,200         756           Eternal Asia Supply Chain Management Ltd. Class A         1,037,500         756           Zhejiang Yongtai Technology Co. Ltd. Class A (XSHE)         563,626         756           Anhui Golden Seed Winery Co. Ltd. Class A (XSHE)         736,201         753           Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A (XSHG)         439,296         752           Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A (XSHG)         439,296         752           Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A (XSHG)         439,296         752           Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A (XSHG)         1,028,900         750           Eternal Asia Supply Chain Management Ltd. Class A (XSHG)         1,028,900         750           Jiangsu Huaxicun Co. Ltd. Class A (XSHG)         1,028,900         750           Jiangsu Huaxicun Co. Ltd. Class A (XSHG)         1,128,790         749           Hubbei Fuxing Science & Technology Co. Ltd. Class A         1,478,651			·	
Co. Ltd. Class A         398,657         757           Telling Telecommunication Holding Co. Ltd. Class A         737,100         756           Moon Environment Technology Co. Ltd. Class A         795,284         756           Moon Environment Technology Co. Ltd. Class A (XSHE)         971,200         756           Eternal Asia Supply Chain Management Ltd. Class A         1,037,500         756           Eternal Asia Supply Chain Management Ltd. Class A         1,037,500         756           Anhui Golden Seed Winery Co. Ltd. Class A (XSHE)         563,626         756           Anhui Golden Seed Winery Co. Ltd. Class A (XSHE)         613,200         753           Chongging Three Gorges Water Conservancy & Electric         613,200         752           JCHX Mining Management Co. Ltd. Class A (XSHG)         439,296         752           Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A         553,079         751           Eternal Asia Supply Chain Management Ltd. Class A         (XSEC)         750           Jiangsu Huaxicun Co. Ltd. Class A (XSHE)         704,200         749           Guangxi Guiguan Electric Power Co. Ltd. Class A         987,200         747           Ningxia Western Venture Industrial Co. Ltd. Class A         987,200         747           Ningxia Western Venture Industrial Co. Ltd. Class A         1,478,651<			85,400	757
KSECI         737,100         756           Moon Environment Technology Co. Ltd. Class A         795,284         756           Huapont Life Sciences Co. Ltd. Class A (KSHE)         971,200         756           Eternal Asia Supply Chain Management Ltd. Class A		Co. Ltd. Class A	398,657	757
Moon Environment Technology Co. Ltd. Class A         795,284         756           Huapont Life Sciences Co. Ltd. Class A (XSHE)         971,200         756           Eternal Asia Supply Chain Management Ltd. Class A         (XSHE)         1,037,500         756           Z hejiang Yongtai Technology Co. Ltd. Class A (XSHE)         563,626         756           Anhui Golden Seed Winery Co. Ltd. Class A         736,201         753           Chongqing Three Gorges Water Conservancy & Electric         790         752           Power Co. Ltd. Class A (XSHG)         439,296         752           JCHX Mining Management Co. Ltd. Class A (XSHG)         439,296         752           Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A         (XSSC)         751           Eternal Asia Supply Chain Management Ltd. Class A         (XSSC)         750           Jiangsu Huaxicun Co. Ltd. Class A (XSHE)         704,200         749           Guangxi Guiguan Electric Power Co. Ltd. Class A (XSHG)         1,128,790         749           Hubei Fuxing Science & Technology Co. Ltd. Class A         1,478,651         746           Fortune Ng Fung Food Hebei Co. Ltd. Class A         930,674         746           Changxia Du Clain Lind Class A         1,145,300         745           Shenzhen Invt Electric Co. Ltd. Class A         1,145,300			707.400	750
Huapont Life Sciences Co. Ltd. Class A (XSHE)   971,200   756   Eternal Asia Supply Chain Management Ltd. Class A (XSHE)   1,037,500   756   7				
Eternal Asia Supply Chain Management Ltd. Class A (XSHE)				
(XSHE)         1,037,500         756           Zhejiang Yongtai Technology Co. Ltd. Class A (XSHE)         563,626         756           Anhui Golden Seed Winery Co. Ltd. Class A         736,201         753           Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A (XSHG)         613,200         752           JCHX Mining Management Co. Ltd. Class A (XSHG)         439,296         752           Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A (XSHG)         553,079         751           Eternal Asia Supply Chain Management Ltd. Class A (XSHG)         553,079         751           Eternal Asia Supply Chain Management Ltd. Class A (XSHG)         1,028,900         750           Jiangsu Huaxicun Co. Ltd. Class A (XSHE)         704,200         749           Guangxi Guiguan Electric Power Co. Ltd. Class A (XSHG)         1,128,790         749           Hubei Fuxing Science & Technology Co. Ltd. Class A         987,200         747           Ningxia Western Venture Industrial Co. Ltd. Class A         987,200         747           Fortune Ng Fung Food Hebei Co. Ltd. Class A         1,478,651         746           Fortune Ng Fung Food Hebei Co. Ltd. Class A         844,252         746           Changxhou Qianhong Biopharma Co. Ltd. Class A         1,252,410         745           Haining China Leather Market Co. Ltd. Cla			9/1,200	/56
* Zhejiang Yongtai Technology Co. Ltd. Class A (XSHE)         563,626         756           Anhui Golden Seed Winery Co. Ltd. Class A         736,201         753           Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A (XSHG)         613,200         752           JCHX Mining Management Co. Ltd. Class A (XSHG)         439,296         752           Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A (XSHG)         553,079         751           Eternal Asia Supply Chain Management Ltd. Class A (XSHE)         553,079         751           Eternal Asia Supply Chain Management Ltd. Class A (XSHE)         1,028,900         750           Jiangsu Huaxicun Co. Ltd. Class A (XSHE)         704,200         749           Guangxi Guiguan Electric Power Co. Ltd. Class A (XSHG)         1,128,790         749           Hubei Fuxing Science & Technology Co. Ltd. Class A         987,200         747           Ningxia Western Venture Industrial Co. Ltd. Class A         987,200         747           Ningxia Western Venture Industrial Co. Ltd. Class A         930,674         746           Fortune Ng Fung Food Hebei Co. Ltd. Class A         844,252         746           Changzhou Qianhong Biopharma Co. Ltd. Class A         1,146,300         745           Haining China Leather Market Co. Ltd. Class A         1,252,410         745		11 /	1 027 500	756
Anhui Golden Seed Winery Co. Ltd. Class A         736,201         753           Chongqing Three Gorges Water Conservancy & Electric         613,200         752           Power Co. Ltd. Class A (KSHG)         439,296         752           JCHX Mining Management Co. Ltd. Class A (XSHG)         439,296         752           Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A (XSHG)         553,079         751           Eternal Asia Supply Chain Management Ltd. Class A (XSHG)         1,028,900         750           Jiangsu Huaxicun Co. Ltd. Class A (XSHE)         704,200         749           Guangxi Guiguan Electric Power Co. Ltd. Class A (XSHG)         1,128,790         749           Hubei Fuxing Science & Technology Co. Ltd. Class A         987,200         747           Ningxia Western Venture Industrial Co. Ltd. Class A         987,200         747           Ningxia Western Venture Industrial Co. Ltd. Class A         987,200         747           Shenzhen Invt Electric Co. Ltd. Class A         840,252         746           Changzhou Qianhong Biopharma Co. Ltd. Class A         844,252         746           Changzhou Qianhong Biopharma Co. Ltd. Class A         1,146,300         745           Haining China Leather Market Co. Ltd. Class A         1,252,410         745           Guangxi Wuzhou Communications Co. Ltd. Class A <td< td=""><td>*</td><td></td><td></td><td></td></td<>	*			
Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A (XSHG)         613,200         752           JCHX Mining Management Co. Ltd. Class A (XSHG)         439,296         752           Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A (XSSC)         553,079         751           Eternal Asia Supply Chain Management Ltd. Class A (XSSC)         1,028,900         750           Jiangsu Huaxicun Co. Ltd. Class A (XSHE)         704,200         749           Guangxi Guiguan Electric Power Co. Ltd. Class A (XSHG)         1,128,790         749           Hubei Fuxing Science & Technology Co. Ltd. Class A         987,200         747           Ningxia Western Venture Industrial Co. Ltd. Class A         930,674         746           Fortune Ng Fung Food Hebei Co. Ltd. Class A         390,674         746           Shenzhen Invt Electric Co. Ltd. Class A         844,252         746           Changzhou Qianhong Biopharma Co. Ltd. Class A (XSHE)         1,146,300         745           Haining China Leather Market Co. Ltd. Class A         1,252,410         745           Guangxi Wuzhou Communications Co. Ltd. Class A         460,600         744           Xiangxue Pharmaceutical Co. Ltd. Class A         460,600         744           Bank of China Ltd. Class A (XSHG)         1,564,597         743           Shenma Industry		, , ,		
JCHX Mining Management Co. Ltd. Class A (XSHG)       439,296       752         Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A (XSSC)       553,079       751         Eternal Asia Supply Chain Management Ltd. Class A (XSEC)       1,028,900       750         Jiangsu Huaxicun Co. Ltd. Class A (XSHE)       704,200       749         Guangxi Guiguan Electric Power Co. Ltd. Class A (XSHG)       1,128,790       749         Hubei Fuxing Science & Technology Co. Ltd. Class A       987,200       747         Ningxia Western Venture Industrial Co. Ltd. Class A       1,478,651       746         Fortune Ng Fung Food Hebei Co. Ltd. Class A       930,674       746         Shenzhen Invt Electric Co. Ltd. Class A       844,252       746         Changzhou Qianhong Biopharma Co. Ltd. Class A (XSHE)       1,146,300       745         Haining China Leather Market Co. Ltd. Class A       1,252,410       745         Guangxi Wuzhou Communications Co. Ltd. Class A       1,499,647       744         Xiangxue Pharmaceutical Co. Ltd. Class A       460,600       744         Motic Xiamen Electric Group Co. Ltd. Class A       486,429       744         Bank of China Ltd. Class A (XSHE)       1,564,597       743         Shenma Industry Co. Ltd. Class A       665,404       741         JL Mag Rare-Earth Co. Ltd. Class A		Chongqing Three Gorges Water Conservancy & Electric		
Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A         (XSSC)       553,079       751         Eternal Asia Supply Chain Management Ltd. Class A       1,028,900       750         Jiangsu Huaxicun Co. Ltd. Class A (XSHE)       704,200       749         Guangxi Guiguan Electric Power Co. Ltd. Class A (XSHG)       1,128,790       749         Hubei Fuxing Science & Technology Co. Ltd. Class A       987,200       747         Ningxia Western Venture Industrial Co. Ltd. Class A       987,200       747         Fortune Ng Fung Food Hebei Co. Ltd. Class A       930,674       746         Shenzhen Invt Electric Co. Ltd. Class A       844,252       746         Changzhou Qianhong Biopharma Co. Ltd. Class A (XSHE)       1,146,300       745         Haining China Leather Market Co. Ltd. Class A       1,252,410       745         Guangxi Wuzhou Communications Co. Ltd. Class A       1,409,647       744         Xiangxue Pharmaceutical Co. Ltd. Class A       460,600       744         Motic Xiamen Electric Group Co. Ltd. Class A       486,429       744         Bank of China Ltd. Class A (XSHG)       1,564,597       743         Shenma Industry Co. Ltd. Class A       665,404       741         JL Mag Rare-Earth Co. Ltd. Class A (XSHE)       128,000       740         *<				
(XSSC)       553,079       751         Eterral Asia Supply Chain Management Ltd. Class A       (XSEC)       1,028,900       750         Jiangsu Huaxicun Co. Ltd. Class A (XSHE)       704,200       749         Guangxi Guiguan Electric Power Co. Ltd. Class A (XSHG)       1,128,790       749         Hubei Fuxing Science & Technology Co. Ltd. Class A       987,200       747         Ningxia Western Venture Industrial Co. Ltd. Class A       987,200       747         Fortune Ng Fung Food Hebei Co. Ltd. Class A       987,200       747         Shenzhen Invt Electric Co. Ltd. Class A       930,674       746         Changzhou Qianhong Biopharma Co. Ltd. Class A (XSHE)       1,146,300       745         Haining China Leather Market Co. Ltd. Class A (XSHE)       1,146,300       745         Guangxi Wuzhou Communications Co. Ltd. Class A       1,252,410       745         Guangxi Wuzhou Communications Co. Ltd. Class A       1,409,647       744         Motic Xiamen Electric Group Co. Ltd. Class A       4       466,409       744         Bank of China Ltd. Class A (XSH			455,290	752
(XSEC)       1,028,900       750         Jiangsu Huaxicun Co. Ltd. Class A (XSHE)       704,200       749         Guangxi Guiguan Electric Power Co. Ltd. Class A (XSHG)       1,128,790       749         Hubei Fuxing Science & Technology Co. Ltd. Class A       987,200       747         Ningxia Western Venture Industrial Co. Ltd. Class A       987,200       747         Fortune Ng Fung Food Hebei Co. Ltd. Class A       930,674       746         Shenzhen Invt Electric Co. Ltd. Class A       844,252       746         Changzhou Qianhong Biopharma Co. Ltd. Class A (XSHE)       1,146,300       745         Haining China Leather Market Co. Ltd. Class A       1,252,410       745         Guangxi Wuzhou Communications Co. Ltd. Class A       1,409,647       744         Xiangxue Pharmaceutical Co. Ltd. Class A       460,600       744         Motic Xiamen Electric Group Co. Ltd. Class A       486,429       744         Bank of China Ltd. Class A (XSHG)       1,564,597       743         Shenma Industry Co. Ltd. Class A       665,404       741         JL Mag Rare-Earth Co. Ltd. Class A (XSHE)       128,000       740         Fujian Qingshan Paper Industry Co. Ltd. Class A       2,584,790       739		(XSSC)	553,079	751
Jiangsu Huaxicun Co. Ltd. Class A (XSHE)       704,200       749         Guangxi Guiguan Electric Power Co. Ltd. Class A (XSHG)       1,128,790       749         Hubei Fuxing Science & Technology Co. Ltd. Class A       987,200       747         Ningxia Western Venture Industrial Co. Ltd. Class A       1,478,651       746         Fortune Ng Fung Food Hebei Co. Ltd. Class A       930,674       746         Shenzhen Invt Electric Co. Ltd. Class A       844,252       746         Changzhou Qianhong Biopharma Co. Ltd. Class A (XSHE)       1,146,300       745         Haining China Leather Market Co. Ltd. Class A       1,252,410       745         Guangxi Wuzhou Communications Co. Ltd. Class A       1,409,647       744         Xiangxue Pharmaceutical Co. Ltd. Class A       460,600       744         Motic Xiamen Electric Group Co. Ltd. Class A       486,429       744         Bank of China Ltd. Class A (XSHG)       1,564,597       743         Shenma Industry Co. Ltd. Class A       665,404       741         JL Mag Rare-Earth Co. Ltd. Class A (XSHE)       128,000       740         * Fujian Qingshan Paper Industry Co. Ltd. Class A       2,584,790       739			1 028 900	750
Guangxi Guiguan Electric Power Co. Ltd. Class A (XSHG)       1,128,790       749         Hubei Fuxing Science & Technology Co. Ltd. Class A       987,200       747         * Ningxia Western Venture Industrial Co. Ltd. Class A       1,478,651       746         Fortune Ng Fung Food Hebei Co. Ltd. Class A       930,674       746         Shenzhen Invt Electric Co. Ltd. Class A       844,252       746         Changzhou Qianhong Biopharma Co. Ltd. Class A (XSHE)       1,146,300       745         Haining China Leather Market Co. Ltd. Class A       1,252,410       745         Guangxi Wuzhou Communications Co. Ltd. Class A       1,409,647       744         Xiangxue Pharmaceutical Co. Ltd. Class A       460,600       744         Motic Xiamen Electric Group Co. Ltd. Class A       486,429       744         Bank of China Ltd. Class A (XSHG)       1,564,597       743         Shenma Industry Co. Ltd. Class A       665,404       741         JL Mag Rare-Earth Co. Ltd. Class A (XSHE)       128,000       740         * Fujian Qingshan Paper Industry Co. Ltd. Class A       2,584,790       739				
Hubei Fuxing Science & Technology Co. Ltd. Class A       987,200       747         Ningxia Western Venture Industrial Co. Ltd. Class A       1,478,651       746         Fortune Ng Fung Food Hebei Co. Ltd. Class A       930,674       746         Shenzhen Invt Electric Co. Ltd. Class A       844,252       746         Changzhou Qianhong Biopharma Co. Ltd. Class A (XSHE)       1,146,300       745         Haining China Leather Market Co. Ltd. Class A       1,252,410       745         Guangxi Wuzhou Communications Co. Ltd. Class A       1,409,647       744         Xiangxue Pharmaceutical Co. Ltd. Class A       460,600       744         Motic Xiamen Electric Group Co. Ltd. Class A       486,429       744         Bank of China Ltd. Class A (XSHG)       1,564,597       743         Shenma Industry Co. Ltd. Class A       665,404       741         JL Mag Rare-Earth Co. Ltd. Class A (XSHE)       128,000       740         *       Fujian Qingshan Paper Industry Co. Ltd. Class A       2,584,790       739				
* Ningxia Western Venture Industrial Co. Ltd. Class A       1,478,651       746         Fortune Ng Fung Food Hebei Co. Ltd. Class A       930,674       746         Shenzhen Invt Electric Co. Ltd. Class A       844,252       746         Changzhou Qianhong Biopharma Co. Ltd. Class A (XSHE)       1,146,300       745         Haining China Leather Market Co. Ltd. Class A       1,252,410       745         Guangxi Wuzhou Communications Co. Ltd. Class A       1,409,647       744         Xiangxue Pharmaceutical Co. Ltd. Class A       460,600       744         Motic Xiamen Electric Group Co. Ltd. Class A       486,429       744         Bank of China Ltd. Class A (XSHG)       1,564,597       743         Shenma Industry Co. Ltd. Class A       665,404       741         JL Mag Rare-Earth Co. Ltd. Class A (XSHE)       128,000       740         * Fujian Qingshan Paper Industry Co. Ltd. Class A       2,584,790       739				
Fortune Ng Fung Food Hebei Co. Ltd. Class A       930,674       746         Shenzhen Invt Electric Co. Ltd. Class A       844,252       746         Changzhou Qianhong Biopharma Co. Ltd. Class A (XSHE)       1,146,300       745         Haining China Leather Market Co. Ltd. Class A       1,252,410       745         Guangxi Wuzhou Communications Co. Ltd. Class A       1,409,647       744         Xiangxue Pharmaceutical Co. Ltd. Class A       460,600       744         Motic Xiamen Electric Group Co. Ltd. Class A       486,429       744         Bank of China Ltd. Class A (XSHG)       1,564,597       743         Shenma Industry Co. Ltd. Class A       665,404       741         JL Mag Rare-Earth Co. Ltd. Class A (XSHE)       128,000       740         * Fujian Qingshan Paper Industry Co. Ltd. Class A       2,584,790       739	*			
Shenzhen Invt Electric Co. Ltd. Class A       844,252       746         Changzhou Qianhong Biopharma Co. Ltd. Class A (XSHE)       1,146,300       745         Haining China Leather Market Co. Ltd. Class A       1,252,410       745         Guangxi Wuzhou Communications Co. Ltd. Class A       1,409,647       744         Xiangxue Pharmaceutical Co. Ltd. Class A       460,600       744         Motic Xiamen Electric Group Co. Ltd. Class A       486,429       744         Bank of China Ltd. Class A (XSHG)       1,564,597       743         Shenma Industry Co. Ltd. Class A       665,404       741         JL Mag Rare-Earth Co. Ltd. Class A (XSHE)       128,000       740         * Fujian Qingshan Paper Industry Co. Ltd. Class A       2,584,790       739		· ·		
Changzhou Qianhong Biopharma Co. Ltd. Class A (XSHE)       1,146,300       745         Haining China Leather Market Co. Ltd. Class A       1,252,410       745         Guangxi Wuzhou Communications Co. Ltd. Class A       1,409,647       744         Xiangxue Pharmaceutical Co. Ltd. Class A       460,600       744         Motic Xiamen Electric Group Co. Ltd. Class A       486,429       744         Bank of China Ltd. Class A (XSHG)       1,564,597       743         Shenma Industry Co. Ltd. Class A       665,404       741         JL Mag Rare-Earth Co. Ltd. Class A (XSHE)       128,000       740         * Fujian Qingshan Paper Industry Co. Ltd. Class A       2,584,790       739				
Haining China Leather Market Co. Ltd. Class A       1,252,410       745         Guangxi Wuzhou Communications Co. Ltd. Class A       1,409,647       744         Xiangxue Pharmaceutical Co. Ltd. Class A       460,600       744         Motic Xiamen Electric Group Co. Ltd. Class A       486,429       744         Bank of China Ltd. Class A (XSHG)       1,564,597       743         Shenma Industry Co. Ltd. Class A       665,404       741         JL Mag Rare-Earth Co. Ltd. Class A (XSHE)       128,000       740         * Fujian Qingshan Paper Industry Co. Ltd. Class A       2,584,790       739				
Guangxi Wuzhou Communications Co. Ltd. Class A       1,409,647       744         Xiangxue Pharmaceutical Co. Ltd. Class A       460,600       744         Motic Xiamen Electric Group Co. Ltd. Class A       486,429       744         Bank of China Ltd. Class A (XSHG)       1,564,597       743         Shenma Industry Co. Ltd. Class A       665,404       741         JL Mag Rare-Earth Co. Ltd. Class A (XSHE)       128,000       740         * Fujian Qingshan Paper Industry Co. Ltd. Class A       2,584,790       739				
Xiangxue Pharmaceutical Co. Ltd. Class A       460,600       744         Motic Xiamen Electric Group Co. Ltd. Class A       486,429       744         Bank of China Ltd. Class A (XSHG)       1,564,597       743         Shenma Industry Co. Ltd. Class A       665,404       741         JL Mag Rare-Earth Co. Ltd. Class A (XSHE)       128,000       740         * Fujian Qingshan Paper Industry Co. Ltd. Class A       2,584,790       739				
Motic Xiamen Electric Group Co. Ltd. Class A       486,429       744         Bank of China Ltd. Class A (XSHG)       1,564,597       743         Shenma Industry Co. Ltd. Class A       665,404       741         JL Mag Rare-Earth Co. Ltd. Class A (XSHE)       128,000       740         * Fujian Qingshan Paper Industry Co. Ltd. Class A       2,584,790       739			· · ·	
Bank of China Ltd. Class A (XSHG)       1,564,597       743         Shenma Industry Co. Ltd. Class A       665,404       741         JL Mag Rare-Earth Co. Ltd. Class A (XSHE)       128,000       740         * Fujian Qingshan Paper Industry Co. Ltd. Class A       2,584,790       739				
Shenma Industry Co. Ltd. Class A       665,404       741         JL Mag Rare-Earth Co. Ltd. Class A (XSHE)       128,000       740         * Fujian Qingshan Paper Industry Co. Ltd. Class A       2,584,790       739				
JL Mag Rare-Earth Co. Ltd. Class A (XSHE)       128,000       740         * Fujian Qingshan Paper Industry Co. Ltd. Class A       2,584,790       739				
* Fujian Qingshan Paper Industry Co. Ltd. Class A 2,584,790 739				
	*			

			Market Value
		Shares	(\$000)
	North Navigation Control Technology Co. Ltd. Class A		===
	(XSSC)	597,204	738
	Northeast Securities Co. Ltd. Class A (XSEC)	528,100	737
	Zhejiang Conba Pharmaceutical Co. Ltd. Class A (XSHG)	982,257	737
	Surfilter Network Technology Co. Ltd. Class A	617,768	737
	Offshore Oil Engineering Co. Ltd. Class A (XSHG)	1,162,500	736
	Jinyuan EP Co. Ltd. Class A	615,996	735
	Staidson Beijing Biopharmaceuticals Co. Ltd. Class A	474,719	735
	Xinjiang Zhongtai Chemical Co. Ltd. Class A (XSHE)	961,315	734
	Shenzhen Click Technology Co. Ltd. Class A	344,000	733
	Bank of Chengdu Co. Ltd. Class A (XSSC)	472,700	731
	Guangzhou Development Group Inc. Class A (XSSC)	858,971	731
	China Nonferrous Metal Industry's Foreign Engineering &		
	Construction Co. Ltd. Class A (XSHE)	1,132,500	730
	CTS International Logistics Corp. Ltd. Class A (XSSC)	692,380	728
	Asian Star Anchor Chain Co. Ltd. Jiangsu Class A	858,650	728
*	Mianyang Fulin Precision Machining Co. Ltd. Class A	450.000	700
	(XSHE)	450,800	728
	Xiamen Port Development Co. Ltd. Class A	739,716	727
	Eastern Communications Co. Ltd. Class A (XSHG)	392,200	727
	Guangdong Guanghong Holdings Co. Ltd. Class A	720,203	727
	Inner Mongolia M-Grass Ecology & Enviroment Group Co.	1 100 200	705
	Ltd. Class A	1,180,320	725
*	KPC Pharmaceuticals Inc. Class A (XSSC)	523,308	725
	Tunghsu Optoelectronic Technology Co. Ltd. Class A (XSEC)	1,767,600	723
	Leyard Optoelectronic Co. Ltd. Class A (XSHE)	674,766	723 721
	Guizhou Gas Group Corp. Ltd. Class A (XSHG)	434,972	721
			720 718
	Far East Smarter Energy Co. Ltd. Class A (XSHG)	1,229,560	718 718
	Jiangsu Lianfa Textile Co. Ltd. Class A Beijing Philisense Technology Co. Ltd. Class A (XSHE)	472,352 878,600	718 718
			716
	Shanghai Zhenhua Heavy Industries Co. Ltd. Class A	1,670,340	717
	Visual China Group Co. Ltd. Class A (XSHE) Tengda Construction Group Co. Ltd. Class A	323,812 1,637,499	717 717
*			
	Lander Sports Development Co. Ltd. Class A	1,641,050 1,601,500	715 714
	Nanjing Iron & Steel Co. Ltd. Class A (XSHG) Eastcompeace Technology Co. Ltd. Class A	460,242	714
*	Beijing Jiaxun Feihong Electrical Co. Ltd. Class A	611,600	714
	Jilin Yatai Group Co. Ltd. Class A (XSHG)	1,484,000	713
	Guangdong Shenglu Telecommunication Tech Co. Ltd. Class A (XSHE)	649,037	713
	Zhuhai Huajin Capital Co. Ltd. Class A	381,017	713
	Harbin Pharmaceutical Group Co. Ltd. Class A (XSSC)	1,447,577	712
	Shanghai SMI Holding Co. Ltd. Class A (XSSC)	858,852	709
	Shandong Jinjing Science & Technology Co. Ltd. Class A	030,032	703
	(XSSC)	1,271,196	706
	Loncin Motor Co. Ltd. Class A (XSSC)	1,237,500	703
	Anhui Heli Co. Ltd. Class A (XSHG)	333,240	702
	Jiang Su Suyan Jingshen Co. Ltd. Class A	761,500	702
	Shandong Xinhua Pharmaceutical Co. Ltd. Class A	457,342	701
*	Cultural Investment Holdings Co. Ltd. Class A	1,818,329	701
	Nations Technologies Inc. Class A	521,400	701
	Shanghai Xinhua Media Co. Ltd. Class A (XSSC)	805,781	701
	Guangzhou Hangxin Aviation Technology Co. Ltd. Class A	226,400	700
	Jiangling Motors Corp. Ltd. Class A (XSHE)	234,298	699
	Sunsea AloT Technology Co. Ltd. Class A	337,045	699
	Jiangsu Changqing Agrochemical Co. Ltd. Class A	640,809	699
	Xi'An Shaangu Power Co. Ltd. Class A (XSHG)	728,545	699
	Huangshan Tourism Development Co. Ltd. Class A	568,688	698
	Juneyao Airlines Co. Ltd. Class A (XSSC)	435,330	697
	Jizhong Energy Resources Co. Ltd. Class A (XSHE)	1,315,107	697
	Qingdao Citymedia Co. Ltd. Class A	682,800	697
	Zinguao Orymeula Co. Etu. Ciass A	002,000	037

			Market Value
		Shares	(\$000)
	Shanxi Xishan Coal & Electricity Power Co. Ltd. Class A (XSEC)	1,004,120	696
	Guizhou Broadcasting & TV Information Network Co. Ltd. Class A	708,600	696
	Anhui Wanwei Updated High-Tech Material Industry Co. Ltd. Class A (XSSC)	1,344,100	696
	Luenmei Quantum Co. Ltd. Class A (XSSC)	351,842	695
	Guodian Nanjing Automation Co. Ltd. Class A	687,800	695
	Sichuan Road & Bridge Co. Ltd. Class A (XSHG)	1,041,337	695
	Beijing GeoEnviron Engineering & Technology Inc. Class A	220,400	004
	(XSHG) Konka Group Co. Ltd. Class A (XSEC)	326,400 793,800	694 693
	Chengzhi Co. Ltd. Class A (XSHE)	357,628	693
	Jiangsu Zijin Rural Commercial Bank Co. Ltd. Class A	, , ,	
	(XSHG)	1,174,200	691
*	Holitech Technology Co. Ltd. Class A (XSEC)	1,039,700	690
	Heilongjiang Interchina Water Treatment Co. Ltd. Class A Huayuan Property Co. Ltd. Class A (XSSC)	1,993,124 2,201,505	689 689
	Shenzhen Expressway Co. Ltd. Class A (XSSC)	526.804	688
	Xinxing Ductile Iron Pipes Co. Ltd. Class A (XSHE)	1,266,700	688
*	Hubei Kaile Science & Technology Co. Ltd. Class A		
	(XSHG)	371,420	688
	Suzhou Jinfu Technology Co. Ltd. Class A Beijing GeoEnviron Engineering & Technology Inc. Class A	1,089,400	688
	(XSSC)	323,333	687
	Shenzhen Guangju Energy Co. Ltd. Class A	481,988	687
	Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A (XSHE)	449,450	687
	Shenzhen Center Power Tech Co. Ltd. Class A (XSHE)	281,850	687
	Hongrun Construction Group Co. Ltd. Class A	1,089,346	686
*	Liaoning Wellhope Agri-Tech JSC Ltd. Class A (XSHG) Xinjiang Ba Yi Iron & Steel Co. Ltd. Class A	371,300 1,433,500	686 684
	Guangdong Ellington Electronics Technology Co. Ltd.	1,400,000	004
	Class A (XSSC)	562,164	682
*	Shanghai Shunho New Materials Technology Co. Ltd.	4 000 000	
	Class A	1,023,800	682
	Whirlpool China Co. Ltd. Class A Ningbo Shanshan Co. Ltd. Class A (XSHG)	738,250 368.640	680 679
	Shanxi Blue Flame Holding Co. Ltd. Class A (XSEC)	577,896	677
	Anhui Sierte Fertilizer Industry Ltd. Co. Class A	798,125	677
	Keda Group Co. Ltd. Class A (XSHG)	906,553	676
	Ningbo David Medical Device Co. Ltd. Class A (XSEC)	182,500	676
	Fujian Funeng Co. Ltd. Class A (XSSC)	592,188	675
	Xiamen King Long Motor Group Co. Ltd. Class A Shenzhen Zhengtong Electronics Co. Ltd. Class A	676,646 479,100	675 675
	Xinjiang Zhongtai Chemical Co. Ltd. Class A (XSEC)	883,000	674
	Hainan Ruize New Building Material Co. Ltd. Class A	,	
	(XSHE)	766,704	674
	First Capital Securities Co. Ltd. Class A (XSEC)	453,000	673
	Nanjing Sciyon Wisdom Technology Group Co. Ltd. Class A	291,446	673
	Central China Land Media Co. Ltd. Class A	647,308	672
	Sichuan Haite High-tech Co. Ltd. Class A (XSHE)	302,880	672
*	Andon Health Co. Ltd. Class A	437,956	672
*,2	Shimao Services Holdings Ltd.	313,678	672
	ZhongYeDa Electric Co. Ltd. Class A	501,400	671
	Henan Pinggao Electric Co. Ltd. Class A (XSSC)	672,114 604,400	670
	Citic Offshore Helicopter Co. Ltd. Class A Shanghai 2345 Network Holding Group Co. Ltd. Class A	604,400	670
	(XSHE)	1,658,514	670
	Xuchang Yuandong Drive Shaft Co. Ltd. Class A	595,600	670
	Beijing Sifang Automation Co. Ltd. Class A (XSSC)	617,639	670
	Shenzhen Gongjin Electronics Co. Ltd. Class A (XSSC)	384,348	669

			Market Value
_		Shares	(\$000)
	Zhuhai Port Co. Ltd. Class A	853,300	669
	Jiangsu Sainty Corp. Ltd. Class A Shanghai 2345 Network Holding Group Co. Ltd. Class A	797,700	668
	(XSEC)	1,650,813	667
	Angang Steel Co. Ltd. Class A	1,691,112	667
	Zhejiang Hailide New Material Co. Ltd. Class A	1,186,917	667
	Hangzhou Weiguang Electronic Co. Ltd. Class A	134,680	667
	Xinjiang Communications Construction Group Co. Ltd. Class A	348,800	667
	Joincare Pharmaceutical Group Industry Co. Ltd. Class A	340,000	007
	(XSHG)	294,624	665
	Metallurgical Corp. of China Ltd. Class A (XSHG)	1,714,400	665
*	Guangzhou Great Power Energy & Technology Co. Ltd.	202.002	004
*	Class A (XSHE)	229,000	664
	Shaanxi Fenghuo Electronics Co. Ltd. Class A Gansu Qilianshan Cement Group Co. Ltd. Class A (XSHG)	634,029 306,100	663 663
	Shanghai Jinfeng Wine Co. Ltd. Class A	986,045	663
*	Hunan Jingfeng Pharmaceutical Co. Ltd. Class A	892,853	661
*	AECC Aero Science & Technology Co. Ltd. Class A (XSHG)	221,200	661
*	KraussMaffei Co. Ltd. Class A	864,834	661
	Guoguang Electric Co. Ltd. Class A	480,600	661
	China Merchants Property Operation & Service Co. Ltd.	170 700	001
	Class A (XSEC) Huaming Power Equipment Co. Ltd. Class A	173,700 758,043	661 660
	Rainbow Digital Commercial Co. Ltd. Class A	537,099	660
	Langold Real Estate Co. Ltd. Class A	1,962,979	660
	Jiangsu Eastern Shenghong Co. Ltd. Class A (XSEC)	716,716	659
	Jiangxi Ganyue Expressway Co. Ltd. Class A (XSHG)	1,305,500	659
	Strait Innovation Internet Co. Ltd. Class A	640,698	658
	Bright Real Estate Group Co. Ltd. Class A (XSSC)	1,679,474	658
	Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd. Class A (XSHE)	1,082,550	658
	Hubei Century Network Technology Co. Ltd. Class A	243,900	658
	Ningbo Yunsheng Co. Ltd. Class A (XSSC)	708,831	657
	An Hui Wenergy Co. Ltd. Class A (XSHE)	1,093,644	657
	Shanghai ShenTong Metro Co. Ltd. Class A	465,976	657
	Yibin Tianyuan Group Co. Ltd. Class A	860,429	656
*	Shandong Xinchao Energy Corp. Ltd. Class A (XSSC)	2,802,816	654
	CSSC Science & Technology Co. Ltd. Class A (XSHG)	375,000	654
*	Qinghai Huzhu Barley Wine Co. Ltd. Class A Taiyuan Heavy Industry Co. Ltd. Class A (XSSC)	433,000 2,206,513	654 654
*	Tibet Mineral Development Co. Class A (X33C)	483,500	653
	Ningbo Cixing Co. Ltd. Class A	598,800	653
	Sunvim Group Co. Ltd. Class A	909,600	652
	Inspur Software Co. Ltd. Class A (XSSC)	267,926	651
	Fujian Septwolves Industry Co. Ltd. Class A	824,109	649
	Xuzhou Handler Special Vehicle Co. Ltd. Class A	1,041,757	649
	Zhejiang Shuanghuan Driveline Co. Ltd. Class A	708,680	649
*	Unilumin Group Co. Ltd. Class A (XSHE) Shenzhen Infinova Ltd. Class A	443,838 1,076,307	648 648
	Nanyang Topsec Technologies Group Inc. Class A (XSEC)	205,200	647
	Jiangsu Yinhe Electronics Co. Ltd. Class A	946,533	647
	YLZ Information Technology Co. Ltd. Class A	377,700	647
	Bank of Zhengzhou Co. Ltd. Class A (XSHE)	1,186,790	647
	Maoye Commercial Co. Ltd. Class A (XSSC)	1,154,811	646
	Yunnan Wenshan Electric Power Co. Ltd. Class A	566,427	644
	LingNan Eco&Culture-Tourism Co. Ltd. Class A	1,091,911	644
*	Guangdong Highsun Group Co. Ltd. Class A Guizhou Salvage Pharmaceutical Co. Ltd. Class A	1,848,180 1,556,500	642 642
	SPIC Dongfang New Energy Corp. Class A (XSHE)	986,256	642
	Shenzhen Bauing Construction Holding Group Co. Ltd.	300,200	0-1
	Class A (XSHE)	1,084,024	641

			Market Value
		Shares	(\$000)
	Beijing WKW Automotive Parts Co. Ltd. Class A	1,023,576	641
	Juewei Food Co. Ltd. Class A (XSSC)	52,860	640
	Zhongbai Holdings Group Co. Ltd. Class A	678,989	640
•	Yunnan Tin Co. Ltd. Class A (XSHE)	476,300	639
	Tongding Interconnection Information Co. Ltd. Class A (XSHE)	858,300	639
	China High Speed Railway Technology Co. Ltd. Class A	1,584,100	
	(XSEC)		638
	Digital China Information Service Co. Ltd. Class A (XSEC) Shanghai Maling Aquarius Co. Ltd. Class A (XSSC)	243,900 460,698	636 636
	Shanghai Sinyang Semiconductor Materials Co. Ltd.	00.500	000
	Class A (XSHE)	88,500	633
	China Avionics Systems Co. Ltd. Class A (XSHG)	262,584	632
	Hangzhou Boiler Group Co. Ltd. Class A	450,618	632
	Zhejiang Jiemei Electronic & Technology Co. Ltd. Class A (XSHE)	163,554	632
	Fujian Rongji Software Co. Ltd. Class A	609,300	630
	China Satellite Communications Co. Ltd. Class A (XSSC)	242,300	629
	Fujian Longxi Bearing Group Co. Ltd. Class A	366,699	629
	Shenzhen Jieshun Science & Technology Industry Co.	000,000	020
	Ltd. Class A (XSHE)	386,900	629
	Shandong Publishing & Media Co. Ltd. Class A (XSHG)	692,888	629
	Hexing Electrical Co. Ltd. Class A (XSSC)	291,668	628
	Orient Securities Co. Ltd. Class A (XSHG)	390,100	628
	Shandong Humon Smelting Co. Ltd. Class A (XSEC)	301,100	627
*	Huludao Zinc Industry Co. Class A	1,526,300	626
	Unilumin Group Co. Ltd. Class A (XSEC)	428,200	625
*	Qianjiang Water Resources Development Co. Ltd. Class A	400,451	625
	Shenzhen Grandland Group Co. Ltd. Class A	1,277,051	625
	Heilongjiang Agriculture Co. Ltd. Class A (XSSC)	239,700	624
*	Shantui Construction Machinery Co. Ltd. Class A	1,180,735	624
	Guangdong Guanghua Sci-Tech Co. Ltd. Class A	315,542	624
	Guizhou Bailing Group Pharmaceutical Co. Ltd. Class A (XSEC)	478,500	622
	China CITIC Bank Corp. Ltd. Class A (XSHG)	824,050	622
*	Henan Yuneng Holdings Co. Ltd. Class A	1,133,000	621
	Baoxiniao Holding Co. Ltd. Class A	1,203,300	621
*	Goldenmax International Technology Ltd. Class A (XSHE)	538,100	621
	Beigi Foton Motor Co. Ltd. Class A (XSSC)	1,333,709	621
	Yang Quan Coal Industry Group Co. Ltd. Class A (XSSC)	878,000	620
	Xinhu Zhongbao Co. Ltd. Class A (XSHG)	1,292,000	620
*	China Calxon Group Co. Ltd. Class A (XSHE)	930,900	620
	JC Finance & Tax Interconnect Holdings Ltd. Class A		
	(XSHE) Huafon Microfibre Shanghai Technology Co. Ltd. Class A	475,040	620
	(XSEC)	593,346	619
	Hubei Xingfa Chemicals Group Co. Ltd. Class A (XSHG)	367,200	618
	Greatoo Intelligent Equipment Inc.	2,052,300	618
	Guangzhou KingTeller Technology Co. Ltd. Class A	817,028	618
	Der Future Science & Technology Holding Group Co. Ltd. Class A	609,840	618
	Yotrio Group Co. Ltd. Class A (XSHE)	994,750	617
	CTS International Logistics Corp. Ltd. Class A (XSHG)	586,281	617
	Wuhan Jingce Electronic Group Co. Ltd. Class A (XSHE)	82,677	615
	Beijing Dinghan Technology Group Co. Ltd. Class A	523,300	614
	Nanjing Securities Co. Ltd. Class A (XSSC)	327,800	613
	Sanlux Co. Ltd. Class A (ASSC)	648,400	613
	Inzone Group Co. Ltd. Class A (XSHG)	557,331	612
	Zhejiang Jingu Co. Ltd. Class A	491,860	612
	KAISA JiaYun Technology Inc. Class A	613,020	612
	First Tractor Co. Ltd. Class A (XSHG)	352,300	612
	Shandong Shengli Co. Class A	973,577	611
		2.2,2.7	

	C)	Market Value
	Shares	(\$000)
Huachangda Intelligent Equipment Group Co. Ltd. Class A	606,656	611
Elion Clean Energy Co. Ltd. Class A	1,289,900	610
Zhejiang Huamei Holding Co. Ltd. Class A	1,032,153	609
Datang International Power Generation Co. Ltd. Class A	1,831,400	608
Tibet Cheezheng Tibetan Medicine Co. Ltd. Class A	157,047 895,378	608 607
Guangdong Taiantang Pharmaceutical Co. Ltd. Class A Konfoong Materials International Co. Ltd. Class A (XSEC)	68,000	606
Genimous Technology Co. Ltd. Class A (XSEC)	691,035	606
Jilin Aodong Pharmaceutical Group Co. Ltd. Class A	031,033	000
(XSEC)	240,700	605
Anhui Huamao Textile Co. Class A	1,074,064	605
Hangzhou Robam Appliances Co. Ltd. Class A (XSEC)	110,300	604
Guangxi Yuegui Guangye Holding Co. Ltd. Class A	887,856	604
Mingsheng Holdings Co. Ltd. Class A	642,355	604
Royal Group Co. Ltd. Class A	810,478	603
Sinotrans Ltd. Class A (XSHG)	986,395	602
* Sichuan Hongda Co. Ltd. Class A	1,907,200	600
* Tianqi Lithium Corp. Class A (XSEC)	201,353	598
Integrated Electronic Systems Lab Co. Ltd. Class A	550,069	598
Solareast Holdings Co. Ltd. Class A	775,159	598
Sufa Technology Industry Co. Ltd. CNNC Class A	328,659	597
Jiangsu Changshu Rural Commercial Bank Co. Ltd.	500.000	507
Class A	589,300	597
Liaoning Cheng Da Co. Ltd. Class A (XSHG)	176,400	596
Glarun Technology Co. Ltd. Class A (XSHG)	217,058	596
Zhejiang Yonggui Electric Equipment Co. Ltd. Class A	330,670	596
Huaxi Securities Co. Ltd. Class A (XSEC) CSSC Science & Technology Co. Ltd. Class A (XSSC)	342,700 340,900	595 595
Nanfeng Ventilator Co. Ltd. Class A (X33C)	517,400	595
Xinxiang Chemical Fiber Co. Ltd. Class A	1,284,249	594
Shanghai Tunnel Engineering Co. Ltd. Class A (XSHG)	711,300	594
* Shanghai Metersbonwe Fashion & Accessories Co. Ltd. Class A	1,828,400	594
Pubang Landscape Architecture Co. Ltd. Class A	1,835,497	594
* ZJBC Information Technology Co. Ltd. Class A	745,962	593
Jiangsu Sunshine Co. Ltd. Class A	1,785,755	593
Shandong Xiantan Co. Ltd. Class A (XSHE)	347,295	591
Guangxi Nanning Waterworks Co. Ltd. Class A	730,159	590
Henan Splendor Science & Technology Co. Ltd. Class A	514,800	589
Hangjin Technology Co. Ltd. Class A (XSHE)	202,350	588
Jiangsu Expressway Co. Ltd. Class A (XSHG)	428,998	588
Guangdong Zhengye Technology Co. Ltd. Class A	374,236	588
Hangzhou Shunwang Technology Co. Ltd. Class A (XSHE)	236,990	587
Sinodata Co. Ltd. Class A	310,435	587
Sichuan Tianyi Comheart Telecom Co. Ltd. Class A (XSHE)	185,900	587
Fujian Star-net Communication Co. Ltd. Class A (XSEC)	163,400	586
* Visionox Technology Inc. Class A (XSEC)	300,796	586
Universal Scientific Industrial Shanghai Co. Ltd. Class A (XSHG)	178,938	586
Gansu Yasheng Industrial Group Co. Ltd. Class A	1,235,800	585
China Meheco Co. Ltd. Class A (XSHG)	260,100	585
Dongfang Electric Corp. Ltd. Class A (XSHG)	368,700	585
Jiangsu Lianyungang Port Co. Ltd. Class A	1,211,925	585
Shandong Chenming Paper Holdings Ltd. Class H	1,463,782	583
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class A (XSSC)	339,094	583
Changshu Fengfan Power Equipment Co. Ltd. Class A		
(XSSC)	845,828	582
Shanghai Rongtai Health Technology Corp. Ltd. Class A	120,900	581 580
Chongqing Gangjiu Co. Ltd. Class A	1,045,300	580 570
Guangdong Delian Group Co. Ltd. Class A	675,035	579

		Shares	Market Value (\$000)
	Beijing eGOVA Co. Ltd. Class A (XSEC)	312,103	577
*	Yang Guang Co. Ltd. Class A	871,402	575
*	Northeast Pharmaceutical Group Co. Ltd. Class A	712,670	575
	Zhejiang Red Dragonfly Footwear Co. Ltd. Class A	566,581	574
	Zheshang Securities Co. Ltd. Class A (XSSC)	257,100	573
*	Gem-Year Industrial Co. Ltd. Class A (XSSC)	746,111	573
	FSPG Hi-Tech Co. Ltd. Class A	885,500	573
	Jiangling Motors Corp. Ltd. Class B	694,384	570
	Anhui Guofeng Plastic Industry Co. Ltd. Class A	716,800	570
	Wuhan Yangtze Communications Industry Group Co. Ltd. Class A	201,960	570
	Mayinglong Pharmaceutical Group Co. Ltd. Class A (XSHG)	179,100	570
*	HPGC Renmintongtai Pharmaceutical Corp. Class A		
	(XSHG)	550,134	568
	China Construction Bank Corp. Class A (XSHG)	604,100	568
	Shandong Minhe Animal Husbandry Co. Ltd. Class A (XSHE)	254,283	568
	Ningbo Zhoushan Port Co. Ltd. Class A (XSHG)	1,042,200	568
	Chengdu Huasun Technology Group Inc. Ltd. Class A	742,471	567
	Liaoning SG Automotive Group Co. Ltd. Class A	926,034	567
	Hongbaoli Group Corp. Ltd. Class A	714,859	566
	China South Publishing & Media Group Co. Ltd. Class A (XSHG)	361,000	566
	Ningxia Jiaze New Energy Co. Ltd. Class A	1,234,300	566
	Deluxe Family Co. Ltd. Class A (XSHG)	1,061,600	565
	Hunan Mendale Hometextile Co. Ltd. Class A	762,754	565
	Nanjing Gaoke Co. Ltd. Class A (XSHG)	371,520	564
	Wisesoft Co. Ltd. Class A	247,414	564
	Suzhou Chunxing Precision Mechanical Co. Ltd. Class A (XSHE)	781,900	563
	An Hui Wenergy Co. Ltd. Class A (XSEC)	934,690	562
	Fujian Cement Inc. Class A	472,320	562
	Jishi Media Co. Ltd. Class A (XSHG)	1,827,200	561
	Changyuan Group Ltd. Class A (XSHG)	607,060	560
	Focused Photonics Hangzhou Inc. Class A (XSEC)	276,196	559
	Beijing Urban Construction Investment & Development Co. Ltd. Class A (XSSC)	678,255	558
	Hefei Department Store Group Co. Ltd. Class A	754,417	557
	Changyuan Group Ltd. Class A (XSSC)	602,283	555
*	Dr Peng Telecom & Media Group Co. Ltd. Class A (XSHG)	548,100	555
^	Shen Zhen Mindata Holding Co. Ltd. Class A	528,200	555
	Hubei Jumpcan Pharmaceutical Co. Ltd. Class A (XSHG)	167,500 1,096,642	554 554
	Jiangxi Ganyue Expressway Co. Ltd. Class A (XSSC) China Greatwall Technology Group Co. Ltd. Class A		
	(XSEC)	243,700	553
	Chongqing Road & Bridge Co. Ltd. Class A Shandong Homey Aquatic Development Co. Ltd. Class A	1,409,915 1,478,298	553 553
	Xinfengming Group Co. Ltd. Class A (XSHG)	362,796	553
	Global Top E-Commerce Co. Ltd. Class A (XSEC)	648,845	552
	Ningbo Joyson Electronic Corp. Class A (XSSC)	154,040	552
	Ovctek China Inc. Class A (XSEC)	54,100	552
	Skyworth Digital Co. Ltd. Class A (XSHE)	423,200	552
	Tongyu Communication Inc. Class A (XSHE)	182,475	552
	Nanjing Panda Electronics Co. Ltd. Class A (XSSC)	520,400	551
	Shunfa Hengye Corp. Class A (XSHE)	1,413,801	550
*	Zhongfu Straits Pingtan Development Co. Ltd. Class A	1,368,344	550
	South Huiton Co. Ltd. Class A	423,300	549
*	Ligeance Aerospace Technology Co. Ltd. Class A (XSHE)	390,466	549
	Anhui Yingliu Electromechanical Co. Ltd. Class A (XSSC)	138,800	547
*	GI Technologies Group Co. Ltd. Class A	964,760	546
	China Bester Group Telecom Co. Ltd. Class A (XSHG)	262,845	546

Western Rogion Gold Co. Ltd. Class A ASSCI   Serviction Absent Option Serviction Absent Option Serviction (Co. Ltd. Class A   1,874,300   545				Market Value
Shenzhen Absen Optoelectronic Co. Ltd. Class A   1,747,300   544			Shares	(\$000)
ECLS Co. Ltc. Class A				545
Tamijin Futong Xinmas Science & Technology Co. Ltd. Class A Neway Valve Suzhou Co. Ltd. Class A (XSHG)	*		· · · · · · · · · · · · · · · · · · ·	
Class A   1,174.500   544	*		1,674,300	544
Newwy Valves Suzhou Co. Ltd. Class A ACSHO    251,286   542			1.174.500	544
China CYTS Tours Holding Co. Ltd. Class A KSSC)				543
Shenzhen Meson Technologies Co. Ltd. Class A   S48,500   541			367,868	542
Sunstone Development Co. Ltd. Class A MSEC) 33,900 543 Hangshou Cabile Co. Ltd. Class A MSEC) 533,900 539 Hangshou Cabile Co. Ltd. Class A (MSEC) 546,600 538 Shenghe Resources Holding Co. Ltd. Class A (MSEC) 546,600 538 Shanying International Holding Co. Ltd. Class A (MSEC) 429,800 537 Chongqing Visitalis Co. Ltd. Class A (MSEC) 429,800 537 Chongqing Visitalis Co. Ltd. Class A (MSEC) 429,800 537 Chongqing Visitalis Co. Ltd. Class A (MSEC) 429,800 537 Chongqing Visitalis Co. Ltd. Class A (MSEC) 538 Jiangsu Jiangnan High Polymer Fiber Co. Ltd. Class A (MSSC) 1,1274,005 538 Jiangsu Jiangnan High Polymer Fiber Co. Ltd. Class A (MSSC) 1,1274,005 538 Jiangsu Jiangnan High Polymer Fiber Co. Ltd. Class A (MSSC) 1,1274,005 538 Zhongtong Bus Holding Co. Ltd. Class A (MSSC) 2,132,133,133,133,133,133,133,133,133,13		97		541
Juliong Co. Ltd. Class A (XSEC)   332,900   538     Hangshou Cable Co. Ltd. Class A (XSSC)   546,600   538     Shenghe Resources Holding Co. Ltd. Class A (XSHC)   1,176,000   538     Shenghin International Holding Co. Ltd. Class A (XSHC)   1,176,000   538     Shanying International Holding Co. Ltd. Class A (XSHC)   429,800   537     Chongqing Vikafia Co. Ltd. Class A   390,100   538     Zhejiang Jingxing Paper JSC Ltd. Class A   390,100   538     Zhejiang Jingxing Paper JSC Ltd. Class A   1,126,300   536     Jangsu Jaliangnan High Polymer Fiber Co. Ltd. Class A   1,126,300   536     Zhongtong Bus Holding Co. Ltd. Class A   528,900   535     Shenzhen Textile Holdings Co. Ltd. Class A   444,475   535     Henan Taloph Pharmaceutical Stock Co. Ltd. Class A   444,475   535     Henan Taloph Pharmaceutical Stock Co. Ltd. Class A   444,475   535     Henan Taloph Pharmaceutical Stock Co. Ltd. Class A   221,3000   534     Shenzhen Buntak Circuit Technology Co. Ltd. Class A   230,000   534     Shenzhen Edongjin Electronics Co. Ltd. Class A   230,000   534     Shenzhen Edongjin Electronics Co. Ltd. Class A   230,000   530     Shenzhen Edongjin Electronics Co. Ltd. Class A   230,000   530     Suzhou New District Hi-Tech Industrial Co. Ltd. Class A   230,000   530     Suzhou New District Hi-Tech Industrial Co. Ltd. Class A   280,000   520     Suzhou New District Hi-Tech Industrial Co. Ltd. Class A   280,000   520     Suzhou New District Hi-Tech Industrial Co. Ltd. Class A   280,000   520     AECC Auro-Engine Control Co. Ltd. Class A   XSHC   300,000   520     AECC Auro-Engine Control Co. Ltd. Class A   XSHC   320,000   520     AECC Auro-Engine Control Co. Ltd. Class A   XSHC   320,000   520     AECC Auro-Engine Control Co. Ltd. Class A   XSHC   320,000   520     AECC Auro-Engine Control Co. Ltd. Class A   XSHC   320,000   520     AECC Auro-Engine Control Co. Ltd. Class A   XSHC   320,000   520     AECC Auro-Engine Control Co. Ltd. Class A   XSHC   320,000   520     AECC Auro-Engine Control Co. Ltd. Class A   XSHC   320,000				541
Hangzhou Cable Co. Ltd. Class A (SSC)   538   548,600   538   538   538   538   549,600   538   548,600   538   538   538   538   538   549,600   538   548,600   538				541
Shenghe Resources Holding Co. Ltd. Class A (XSEQ)         548,600         538           Sharwing International Holding Co. Ltd. Class A (XSEQ)         429,800         537           Chonging Walaff Co. Ltd. Class A         990,100         538           Zhejiang Jingxing Paper JSC Ltd. Class A         1,126,300         538           Zhongtong Bus Holding Co. Ltd. Class A         1,274,005         538           VSSCO         2hongtong Bus Holding Co. Ltd. Class A         444,475         538           Shenzhen Taxille Holdings Co. Ltd. Class A         444,475         535           Shenzhen Taxille Holdings Co. Ltd. Class A         444,475         535           Shenzhen Suntak Circuit Technology Co. Ltd. Class A         213,000         534           Shenzhen Gonglin Electronics Co. Ltd. Class A (XSHG)         306,240         533           Shanghai DragonNat Technology Co. Ltd. Class A (XSHG)         306,240         533           Shanghai DragonNat Technology Co. Ltd. Class A (XSHG)         306,240         533           Shanghai DragonNat Technology Co. Ltd. Class A (XSHG)         306,240         533           Shanghai DragonNat Technology Co. Ltd. Class A (XSHG)         306,240         533           Shanghai DragonNat Technology Co. Ltd. Class A (XSHG)         368,300         525           Suzhou New District Hi-Tech Industrial Co. Ltd.				
Sharying International Holding Co. Ltd. Class A (XSHG)				
Hunan Gold Corp. Ltd. Class A (XSEC) Chonging Yukaffa Co. Ltd. Class A Zhejiang Jingxing Paper JSC Ltd. Class A Xingsu Jingxing Paper JSC Ltd. Class A (XSSC) Zhongtong Bus Holding Co. Ltd. Class A (XSSC) Zhongtong Bus Holding Co. Ltd. Class A XSSC) Shenzhen Textile Holdings Co. Ltd. Class A A Shenzhen Textile Holdings Co. Ltd. Class A Shenzhen Textile Holdings Co. Ltd. Class A Shenzhen Textile Holdings Co. Ltd. Class A XSHC) Shenzhen Suntak Circuit Technology Co. Ltd. Class A XSHC) Shenzhen Suntak Circuit Technology Co. Ltd. Class A XSHC) Shenzhen Gonglin Electronics Co. Ltd. Class A XSHC) Shanghan DragnonNt Technology Co. Ltd. Class A XSHC) Guithou Yasia Pharmeculeal Co. Ltd. Class A XSHC) Suzhou New District Hi-Tech Industrial Co. Ltd. Class A XSSC) Suzhou New District Hi-Tech Industrial Co. Ltd. Class A XSSC) Sanviang Impression Co. Ltd. Class A XSSC) Sanviang Impression Co. Ltd. Class A XSSC) Sanviang Impression Co. Ltd. Class A XSSC) AEC Aero-Engine Control Co. Ltd. Class A XSSC) AEC Aero-Engine Control Co. Ltd. Class A XSSC) AIG SANVIANG XSSC XYSTO XYS				
Chongqing Yukaria Co. Ltd. Class A   1,126,300   536   Zhejiang Jingxing Paper JSC Ltd. Class A   1,126,300   536   Jangsu Jiangnan High Polymer Fiber Co. Ltd. Class A   1,274,005   536   Jangsu Jiangnan High Polymer Fiber Co. Ltd. Class A   528,900   535   Sherabran Toxtle Holdings Co. Ltd. Class A   444,475   536   536   Sherabran Toxtle Holdings Co. Ltd. Class A   444,475   536   536   Sherabran Toxtle Holdings Co. Ltd. Class A   444,475   536   536   Sherabran Edopt Pharmaceutical Stock Co. Ltd. Class A   622,730   534   Sherabran Gongjin Electronics Co. Ltd. Class A   300,801   530   534   53				
Zhejiang Jingxing Paper JSC, Ltd. Class A   1,26,300   536   1,274,005   536   1,274,005   536   1,274,005   536   2,274,005   2,2		·		
Juangsu Jiangnan High Polymer Fiber Co. Ltd. Class A (XSSC) 1,274,005 5,36 2 Nongtong Bus Holding Co. Ltd. Class A 5,38,900 5,35 5 Nenzhen Textile Holdings Co. Ltd. Class A 444,475 5,35 5 Nenzhen Textile Holdings Co. Ltd. Class A 5,39,300 5,30 5 Nenzhen Extile Holdings Co. Ltd. Class A 5,39,30 5,39 5 Nenzhen Suntak Circuit Technology Co. Ltd. Class A 5,39,30 5,39 5 Nenzhen Suntak Circuit Technology Co. Ltd. Class A 3,300,301 5,30 5,30 5,30 5,30 5,30 5,30 5,30 5,30				536
Zhongtong Bus Holding Co. Ltd. Class A				
**Sherzhen Textile Holdings Co. Ltd. Class A 622,730 534  **Henan Taloph Pharmaceutical Stock Co. Ltd. Class A 622,730 534  **Sherzhen Suntak Circuit Technology Co. Ltd. Class A (XSHG) 300,240 533  **Sherzhen Gongjin Electronics Co. Ltd. Class A (XSHG) 300,240 533  **Shanghai Dragon/Net Technology Co. Ltd. Class A (XSHG) 300,901 530  **Jangho Group Co. Ltd. Class A (XSHG) 616,507 530  **Guizhou Yibai Pharmaceutical Co. Ltd. Class A (XSHG) 569,700 529  **Guizhou Wew District Hi-Tech Industrial Co. Ltd. Class A (XSHG) 569,700 529  **Sanxiang Impression Co. Ltd. Class A (XSHG) 784,900 525  **Far East Smarter Energy Co. Ltd. Class A (XSHE) 901,200 526  **Far East Smarter Energy Co. Ltd. Class A (XSHE) 901,200 526  **Far East Smarter Energy Co. Ltd. Class A (XSHE) 901,200 526  **Far East Smarter Energy Co. Ltd. Class A (XSHE) 901,200 526  **Far East Smarter Energy Co. Ltd. Class A (XSHE) 901,200 526  **Far East Smarter Energy Co. Ltd. Class A (XSHE) 901,200 526  **Far East Smarter Information & Technology Co. Ltd. Class A (XSHE) 901,200 526  **Far East Smarter Information & Technology Co. Ltd. Class A (XSHE) 901,200 526  **Far East Smarter Information & Technology Co. Ltd. Class A (XSHE) 901,200 526  **Jaisen China Holdings Ltd. 4,124,260 523  **Sichuan Road & Bridge Co. Ltd. Class A (XSSC) 783,195 523  **Beijing Jetsen Technology Co. Ltd. Class A (XSHE) 902,000 526  **Sanxiang Holike Creative Home Co. Ltd. Class A (XSHE) 902,000 527  **Zhonglu Co. Ltd. Class B 902,000 527  **Zhonglu Co. Ltd. Class B 902,000 527  **Zhonglu Co. Ltd. Class A (XSHG) 933,700 521  **Zhongshan Broad Ocean Motor Co. Ltd. Class A (XSHE) 933,700 521  **Zhongshan Broad Ocean Motor Co. Ltd. Class A (XSHE) 933,700 521  **Zhongshan Broad Ocean Motor Co. Ltd. Class A (XSHG) 937,700 518  **Shanghai Chinafortune Co. Ltd. Class A (XSHG) 957,000 519  **Shanghai Chinafortune Co. Ltd. Class A (XSHG) 957,000 519  **Shanghai Chinafortune Co. Ltd. Class A (XSHG) 957,000 519  **Shanghai Chinafortune Co. Ltd. Class A (XSHG) 957,000 519  **Shanghai Chinafort			the state of the s	536
Henan Taloph Pharmaceutical Stock Co. Ltd. Class A Shenzhen Suntak Circuit Technology Co. Ltd. Class A (XSHE)				535
Shenzhen Suntak Circuit Technology Co. Ltd. Class A (XSHG)	*			535
KSHE	*		622,730	534
Shenzhen Gongjin Electronics Co. Ltd. Class A (KSHG)         306,240         533           Shanghai DragonNet Technology Co. Ltd. Class A         300,901         530           Guizhou Yibai Pharmaceutical Co. Ltd. Class A (KSHG)         569,700         529           Suzhou New District Hi-Tech Industrial Co. Ltd. Class A         74,406         527           Sanxiang Impression Co. Ltd. Class A         789,300         526           Far East Smarter Energy Co. Ltd. Class A (KSSC)         901,200         526           AECC Aero-Engine Control Co. Ltd. Class A (KSHE)         196,500         525           Longmaster Information & Technology Co. Ltd. Class A         784,300         526           Votrio Group Co. Ltd. Class A (KSEC)         246,300         525           Votrio Group Co. Ltd. Class A (KSHG)         326,939         524           Juneyao Airlines Co. Ltd. Class A (KSHG)         326,939         524           Ajisen China Holdings Ltd.         4,124,260         523           Sichuan Road & Bridge Co. Ltd. Class A (KSHC)         783,195         523           Beijing Jetsen Technology Co. Ltd. Class A (KSHC)         680,212         523           Guangzhou Holke Creative Home Co. Ltd. Class A         1,207,301         522           Zhonglu Co. Ltd. Class B         1,061,642         521			213 000	534
Shanghai DragonNetTechnology Co. Ltd. Class A (XSSC) 616,507 530 Guizhou Yibai Pharmaceutical Co. Ltd. Class A (XSHG) 569,700 529 Suzhou New District Hi-Tech Industrial Co. Ltd. Class A (XSHG) 569,700 529 Suzhou New District Hi-Tech Industrial Co. Ltd. Class A (XSKG) 734,406 527 Sanxiang Impression Co. Ltd. Class A 789,300 526 AFI East Smarter Energy Co. Ltd. Class A (XSSC) 901,200 526 AECC Aero-Engine Control Co. Ltd. Class A (XSHE) 196,500 525 Longmaster Information & Technology Co. Ltd. Class A (XSHE) 196,500 525 Longmaster Information & Technology Co. Ltd. Class A (XSHE) 246,300 525 Yotrio Group Co. Ltd. Class A (XSHE) 326,939 524 Aljsen China Holdings Ltd. 412,260 523 Sichuan Road & Bridge Co. Ltd. Class A (XSHE) 326,939 524 Aljsen China Holdings Ltd. 412,260 523 Beijing Jetsen Technology Co. Ltd. Class A (XSHE) 680,212 523 Beijing Jetsen Technology Co. Ltd. Class A (XSHE) 680,212 523 Sichuan Road & Bridge Co. Ltd. Class A (XSHE) 680,212 523 CXSHG CASIN Real Estate Development Group Co. Ltd. Class A (XSHE) 220,658 523 X2hou Gold Mantis Construction Decoration Co. Ltd. Class A (XSHG) 333,100 521 X2hongub Co. Ltd. Class A (XSHG) 333,100 521 X3hongub Co. Ltd. Class A (XSHG) 335,100 520 X3hongub Co. Ltd. Class A (XSHG) 357,200 519 X3hongub Co. Ltd. Class A (XS				
Jangho Group Co. Ltd. Class A (XSSC)				530
Guizhou Yibai Pharmaceutical Co. Ltd. Class A KSHG  Suzhou New District Hi-Tech Industrial Co. Ltd. Class A KSSC  Sanxiang Impression Co. Ltd. Class A (XSSC) Sanxiang Impression Co. Ltd. Class A (XSSC) AECC Aero-Engine Control Co. Ltd. Class A (XSHE) Longmaster Information & Technology Co. Ltd. Class A (XSHE) Longmaster Information & Technology Co. Ltd. Class A (XSEC) Yotrio Group Co. Ltd. Class A (XSEC) Yotrio Group Co. Ltd. Class A (XSEC) Yotrio Group Co. Ltd. Class A (XSEC) Yotrio Broup Airlines Co. Ltd. Class A (XSEC) Sichuan Road & Bridge Co. Ltd. Class A (XSSC) Sichuan Road & Bridge Co. Ltd. Class A (XSEC) Sichuan Road & Bridge Co. Ltd. Class A (XSHE) Seijing Jetsen Technology Co. Ltd. Class A (XSHE) Seijing Jetsen Technology Co. Ltd. Class A (XSHE) Seijing Jetsen Technology Co. Ltd. Class A (XSHE) Sizhou Gold Mantis Construction Decoration Co. Ltd. Class A (XSHE) Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A (XSHE) Class A (XSEC) Sizhan Braad Ocean Motor Co. Ltd. Class A (XSHE) Sizhou Gold Mantis Construction Decoration Co. Ltd. Class A (XSHE) Sizhou Gold Mantis Construction Decoration Co. Ltd. Class A (XSHE) Sizhou Gold Mantis Construction Decoration Co. Ltd. Class A (XSHE) Sizhou Gold Mantis Construction Decoration Co. Ltd. Class A (XSHE) Sizhou Gold Mantis Construction Decoration Co. Ltd. Class A (XSHE) Sizhou Gold Mantin Construction Decoration Co. Ltd. Class A (XSHE) Sizhou Gold Mantin Construction Decoration Co. Ltd. Class A (XSHE) Sizhou Gold Mantin Construction Decoration Co. Ltd. Class A (XSHE) Sizhou Gold Mantin Construction Decoration Co. Ltd. Class A (XSHE) Sizhou Gold Mantin Construction Decoration Co. Ltd. Class A (XSHE) Sizhou Gold Mantin Construction Decoration Co. Ltd. Class A (XSHE) Sizhou Gold Mantin Construction Decoration Co. Ltd. Class A (XSHE) Sizhou Gold Mantin Construction Decoration Co. Ltd. Class A (XSHE) Sizhou Gold Mantin Construction Decoration Co. Ltd. Class A (XSHE) Sizhou Gold Mantin Construction Decoration Co. Ltd. Class A (XSHE) Sizhou Gold Mantin Constr				530
XSSC  Sanxiang Impression Co. Ltd. Class A   734,406   527				529
Sanxiang Impression Co. Ltd. Class A         789,300         526           Far East Smarter Energy Co. Ltd. Class A (XSSC)         901,200         526           AECC Aero-Engine Control Co. Ltd. Class A (XSHE)         196,500         525           Longmaster Information & Technology Co. Ltd. Class A (XSEC)         246,300         525           Yotro Group Co. Ltd. Class A (XSEC)         844,600         524           Juneyao Airlines Co. Ltd. Class A (XSHG)         326,939         524           Ajisen China Holdings Ltd.         4124,260         523           Sichuan Road & Bridge Co. Ltd. Class A (XSSC)         783,195         523           Beijing Jetsen Technology Co. Ltd. Class A (XSHE)         680,212         523           Beijing Jetsen Technology Co. Ltd. Class A (XSHE)         680,212         523           Guangzhou Holike Creative Home Co. Ltd. Class A         220,658         523           CASIN Real Estate Development Group Co. Ltd. Class A         1,207,301         522           Suzhou Gold Mantis Construction Decoration Co. Ltd.         353,100         521           Cinda Real Estate Co. Ltd. Class A (XSHG)         337,102         521           Visual China Group Co. Ltd. Class A (XSHG)         337,100         521           Visual China Group Co. Ltd. Class A (XSHG)         383,700         521				
Far East Smarter Energy Co. Ltd. Class A (XSSC) AECC Aero-Engine Control Co. Ltd. Class A (XSHE) Longmaster Information & Technology Co. Ltd. Class A (XSEC) Yotrio Group Co. Ltd. Class A (XSEC) Juneyao Airlines Co. Ltd. Class A (XSHG) Ajisen China Holdings Ltd. Sichuan Road & Bridge Co. Ltd. Class A (XSHE) Beijing Jetsen Technology Co. Ltd. Class A (XSHE) Guangshou Holike Creative Home Co. Ltd. Class A (XSHG) CASIN Real Estate Development Group Co. Ltd. Class A Sizhuan Road & Bridge Co. Ltd. Class A (XSHE) Guangshou Holike Creative Home Co. Ltd. Class A (XSHG) CASIN Real Estate Development Group Co. Ltd. Class A (XSHG) CASIN Real Estate Development Group Co. Ltd. Class A (XSHG) CIass A (XSEC) Sizhuan Gold Mantis Construction Decoration Co. Ltd. Class A (XSHE) Sizhuan Sizh				
AECC Aero-Engine Control Co. Ltd. Class A (XSHE) Longmaster Information & Technology Co. Ltd. Class A (XSEC) Yotrio Group Co. Ltd. Class A (XSEC) 326,399 524 Juneyao Airlines Co. Ltd. Class A (XSHG) Ajisen China Holdings Ltd. (Alss A (XSHG) 326,399 524 Ajisen China Holdings Ltd. (Alss A (XSHG) 326,399 528 Sichuan Road & Bridge Co. Ltd. Class A (XSSC) 8eijing Jetsen Technology Co. Ltd. Class A (XSHE) 680,212 Guangzhou Holike Creative Home Co. Ltd. Class A (XSHG) CASIN Real Estate Development Group Co. Ltd. Class A (XSHG) 220,658 523 CASIN Real Estate Development Group Co. Ltd. Class A (XSHG) CASIN Real Estate Construction Decoration Co. Ltd. Class A (XSEC) Cinda Real Estate Co. Ltd. Class A (XSHE) 353,100 521 Cinda Real Estate Co. Ltd. Class A (XSHG) 353,100 521 Cinda Real Estate Co. Ltd. Class A (XSHG) 383,7122 521 Zhongshan Broad Ocean Motor Co. Ltd. Class A (XSHE) 383,700 521 Visual China Group Co. Ltd. Class A (XSHE) 789,767 520 MYS Group Co. Ltd. Class A (XSHG) 893,700 521 Hubei Mailyard Share Co. Ltd. Class A (XSHG) 893,700 519 Shanghai Chinafortune Co. Ltd. Class A (XSHG) 893,700 519 Nanjing Xinlian Electronics Co. Ltd. Class A (XSEC) 893,000 518 Chejing Wanfeng Auto Wheel Co. Ltd. Class A (XSEC) 893,000 518 Chejing Wanfeng Auto Wheel Co. Ltd. Class A (XSEC) 893,000 518 Changhai AtHub Co. Ltd. Class A (XSEC) 893,000 518 Class A (XSSC) 890,000 518 Class A (XSSC) 729,300 515 Class A (XSSC) 729,300 515 Changhai Guangdian Electric Group Co. Ltd. Class A				
Longmaster Information & Technology Co. Ltd. Class A (XSEC)			·	
(XŠEC)         246,300         525           Yotrio Group Co. Ltd. Class A (XSEC)         844,600         524           Juneyao Airlines Co. Ltd. Class A (XSHG)         326,939         524           Ajisen China Holdings Ltd.         4,124,260         523           Sichuan Road & Bridge Co. Ltd. Class A (XSSC)         783,195         523           Beijing Jetsen Technology Co. Ltd. Class A (XSHE)         680,212         523           Guangzhou Holike Creative Home Co. Ltd. Class A         (XSHG)         220,658         523           CASIN Real Estate Development Group Co. Ltd. Class A         1,207,301         522           Suzhou Gold Mantis Construction Decoration Co. Ltd.         352,100         521           Class A (XSEC)         353,100         521           Cinda Real Estate Co. Ltd. Class A (XSHG)         387,122         521           Zhongshan Broad Ocean Motor Co. Ltd. Class A (XSHE)         893,700         521           Visual China Group Co. Ltd. Class A (XSEC)         235,100         520           Shenzhen Rapoo Technology Co. Ltd. Class A         352,00         520           MYS Group Co. Ltd. Class A (XSHE)         789,767         520           Hubei Mailyard Share Co. Ltd. Class A (XSHG)         367,200         519           Shanghai Chinafortune Co. Ltd. Class A (XSEC) <td></td> <td></td> <td>190,500</td> <td>525</td>			190,500	525
Yotrio Group Co. Ltd. Class A (XSEC)         844,600         524           Juneyao Airlines Co. Ltd. Class A (XSHG)         326,939         524           Ajisen China Holdings Ltd.         4,124,260         523           Sichuan Road & Bridge Co. Ltd. Class A (XSSC)         783,195         523           Beijing Jetsen Technology Co. Ltd. Class A (XSHE)         680,212         523           Guangzhou Holike Creative Home Co. Ltd. Class A         220,658         523           CASIN Real Estate Development Group Co. Ltd. Class A         1,207,301         522           Zhonglu Co. Ltd. Class B         1,061,642         521           Suzhou Gold Mantis Construction Decoration Co. Ltd.         353,100         521           Class A (XSEC)         353,100         521           Cinda Real Estate Co. Ltd. Class A (XSHG)         387,122         521           Zhongshan Broad Ocean Motor Co. Ltd. Class A (XSHE)         893,700         521           Visual China Group Co. Ltd. Class A (XSEC)         235,100         520           Shenzhen Rapoo Technology Co. Ltd. Class A         357,200         519           Shanghai Chinafortune Co. Ltd. Class A (XSHG)         357,200         519           Nanjing Xinlina Electronics Co. Ltd. Class A (XSEC)         481,800         518           Nanging Xinlina Electronics Co. L			246.300	525
Ajisen China Holdings Ltd.       4,124,260       523         Sichuan Road & Bridge Co. Ltd. Class A (XSSC)       783,195       523         Beijing Jetsen Technology Co. Ltd. Class A (XSHE)       680,212       523         Guangzhou Holike Creative Home Co. Ltd. Class A (XSHE)       220,658       523         CASIN Real Estate Development Group Co. Ltd. Class A       1,207,301       522         Zhonglu Co. Ltd. Class B       1,061,642       521         Suzhou Gold Mantis Construction Decoration Co. Ltd.       353,100       521         Class A (XSEC)       353,100       521         Cinda Real Estate Co. Ltd. Class A (XSHG)       837,122       521         Zhongshan Broad Ocean Motor Co. Ltd. Class A (XSHE)       893,700       521         Visual China Group Co. Ltd. Class A (XSEC)       235,100       520         MYS Group Co. Ltd. Class A (XSHE)       235,100       520         MYS Group Co. Ltd. Class A (XSHE)       789,767       520         MYS Group Co. Ltd. Class A (XSHG)       357,200       519         Nanjing Xinlian Electronics Co. Ltd. Class A (XSHG)       196,700       519         Nanjing Xinlian Electronics Co. Ltd. Class A (XSEC)       481,800       518         Inner Mongolia Xingye Mining Co. Ltd. Class A (XSEC)       49,700       518 <td< td=""><td></td><td></td><td></td><td>524</td></td<>				524
Sichuan Road & Bridge Co. Ltd. Class A (XSSC)         783,195         523           Beijing Jetsen Technology Co. Ltd. Class A (XSHE)         680,212         523           Guangzhou Holike Creative Home Co. Ltd. Class A (XSHE)         220,658         523           CASIN Real Estate Development Group Co. Ltd. Class A         1,207,301         522           Zhonglu Co. Ltd. Class B         1,061,642         521           Suzhou Gold Mantis Construction Decoration Co. Ltd.         20,658         523           Class A (XSEC)         353,100         521           Cinda Real Estate Co. Ltd. Class A (XSHG)         837,122         521           Zhongshan Broad Ocean Motor Co. Ltd. Class A (XSHE)         893,700         521           Visual China Group Co. Ltd. Class A (XSEC)         235,100         520           * Shenzhen Rapoo Technology Co. Ltd. Class A (XSHE)         789,767         520           * Shenzhen Rapoo Technology Co. Ltd. Class A         357,200         519           MYS Group Co. Ltd. Class A (XSHE)         789,767         520           * Hubei Mailyard Share Co. Ltd. Class A (XSHG)         196,700         519           Nanjing Xinlian Electronics Co. Ltd. Class A (XSEC)         481,800         518           Nanjing Wanfeng Auto Wheel Co. Ltd. Class A (XSEC)         481,800         518		Juneyao Airlines Co. Ltd. Class A (XSHG)	326,939	524
Beijing Jetsen Technology Co. Ltd. Class A (XSHE)       680,212       523         Guangzhou Holike Creative Home Co. Ltd. Class A       220,658       523         CASIN Real Estate Development Group Co. Ltd. Class A       1,207,301       522         Zhonglu Co. Ltd. Class B       1,061,642       521         Suzhou Gold Mantis Construction Decoration Co. Ltd.       353,100       521         Class A (XSEC)       353,100       521         Zhongshan Broad Ocean Motor Co. Ltd. Class A (XSHE)       893,700       521         Visual China Group Co. Ltd. Class A (XSEC)       235,100       520         Shenzhen Rapoo Technology Co. Ltd. Class A       246,590       520         MYS Group Co. Ltd. Class A (XSHE)       789,767       520         Hubei Mailyard Share Co. Ltd. Class A       357,200       519         Shanghai Chinafortune Co. Ltd. Class A (XSHG)       196,700       519         Nanjing Xinlian Electronics Co. Ltd. Class A (XSEC)       481,800       518         Zhejjang Wanfeng Auto Wheel Co. Ltd. Class A (XSEC)       481,800       518         Shanghai AtHub Co. Ltd. Class A (XSSC)       49,700       518         Tianjin 712 Communication & Broadcasting Co. Ltd. Class A (XSHG)       80,000       515         Shanghai Guangdian Electric Group Co. Ltd. Class A (XSHG)       729,300		Ajisen China Holdings Ltd.	4,124,260	523
Guangzhou Holike Creative Home Co. Ltd. Class A         (XSHG)       220,658       523         CASIN Real Estate Development Group Co. Ltd. Class A       1,207,301       522         * Zhonglu Co. Ltd. Class B       1,061,642       521         Suzhou Gold Mantis Construction Decoration Co. Ltd.       201       201         Class A (XSEC)       353,100       521         Cinda Real Estate Co. Ltd. Class A (XSHG)       837,122       521         Zhongshan Broad Ocean Motor Co. Ltd. Class A (XSHE)       893,700       521         Visual China Group Co. Ltd. Class A (XSEC)       235,100       520         * Shenzhen Rapoo Technology Co. Ltd. Class A       246,590       520         MYS Group Co. Ltd. Class A (XSHE)       789,767       520         * Hubei Mailyard Share Co. Ltd. Class A       357,200       519         Shanghai Chinafortune Co. Ltd. Class A (XSHG)       196,700       519         Nanjing Xinlian Electronics Co. Ltd. Class A (XSEC)       481,800       518         Inner Mongolia Xingye Mining Co. Ltd. Class A (XSEC)       503,000       518         Shanghai AtHub Co. Ltd. Class A (XSSC)       49,700       518         Tianjin 712 Communication & Broadcasting Co. Ltd.       80,000       515         Yang Quan Coal Industry Group Co. Ltd. Class A (XSHG) <td></td> <td></td> <td></td> <td>523</td>				523
(XSHG)       220,658       523         CASIN Real Estate Development Group Co. Ltd. Class A       1,207,301       522         * Zhonglu Co. Ltd. Class B       1,061,642       521         Suzhou Gold Mantis Construction Decoration Co. Ltd.			680,212	523
CASIN Real Estate Development Group Co. Ltd. Class A       1,207,301       522         * Zhonglu Co. Ltd. Class B       1,061,642       521         Suzhou Gold Mantis Construction Decoration Co. Ltd.       353,100       521         Class A (XSEC)       353,100       521         Cinda Real Estate Co. Ltd. Class A (XSHG)       837,122       521         Zhongshan Broad Ocean Motor Co. Ltd. Class A (XSHE)       893,700       521         Visual China Group Co. Ltd. Class A (XSEC)       235,100       520         * Shenzhen Rapoo Technology Co. Ltd. Class A       246,590       520         MYS Group Co. Ltd. Class A (XSHE)       789,767       520         * Hubei Mailyard Share Co. Ltd. Class A       357,200       519         Shanghai Chinafortune Co. Ltd. Class A (XSHG)       196,700       519         Nanjing Xinlian Electronics Co. Ltd. Class A (XSEC)       481,800       518         Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A (XSEC)       49,700       518         Shanghai AtHub Co. Ltd. Class A (XSSC)       49,700       518         Tianjin 712 Communication & Broadcasting Co. Ltd. Class A (XSHG)       80,000       515         Yang Quan Coal Industry Group Co. Ltd. Class A (XSHG)       729,300       515         Shanghai Guangdian Electric Group Co. Ltd. Class A (XSHG)       1,095,200		()(0,10)	220.050	F00
* Zhonglu Co. Ltd. Class B       1,061,642       521         Suzhou Gold Mantis Construction Decoration Co. Ltd.       353,100       521         Class A (XSEC)       353,100       521         Zhongshan Broad Ocean Motor Co. Ltd. Class A (XSHE)       893,702       521         Zhongshan Broad Ocean Motor Co. Ltd. Class A (XSHE)       893,700       520         Visual China Group Co. Ltd. Class A (XSEC)       235,100       520         * Shenzhen Rapoo Technology Co. Ltd. Class A       246,590       520         MYS Group Co. Ltd. Class A (XSHE)       789,767       520         * Hubei Mailyard Share Co. Ltd. Class A       357,200       519         Shanghai Chinafortune Co. Ltd. Class A (XSHG)       196,700       519         Nanjing Xinlian Electronics Co. Ltd. Class A (XSEC)       481,800       518         Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A (XSEC)       481,800       518         Inner Mongolia Xingye Mining Co. Ltd. Class A (XSEC)       503,000       518         Shanghai AtHub Co. Ltd. Class A (XSSC)       49,700       518         Tianjin 712 Communication & Broadcasting Co. Ltd.       280,000       515         Yang Quan Coal Industry Group Co. Ltd. Class A (XSHG)       729,300       515         Shanghai Guangdian Electric Group Co. Ltd. Class A (XSHG)       1,095,200				
Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A (XSEC) Cinda Real Estate Co. Ltd. Class A (XSHG) Zhongshan Broad Ocean Motor Co. Ltd. Class A (XSHE) Visual China Group Co. Ltd. Class A (XSEC) Shenzhen Rapoo Technology Co. Ltd. Class A MYS Group Co. Ltd. Class A (XSEC) Shenzhen Rapoo Technology Co. Ltd. Class A MYS Group Co. Ltd. Class A (XSHE) Hubei Mailyard Share Co. Ltd. Class A Shanghai Chinafortune Co. Ltd. Class A Shanghai Mantine Electronics Co. Ltd. Class A Shanghai Mantine Electronics Co. Ltd. Class A Shanghai Athub Co. Ltd. Class A (XSEC) Tianjin 712 Communication & Broadcasting Co. Ltd. Class A (XSSC) Yang Quan Coal Industry Group Co. Ltd. Class A (XSHG) Shanghai Guangdian Electric Group Co. Ltd. Class A Shanghai Guangdian Electric Group Co. Ltd. Class A	*			
Class A (XSEC)       353,100       521         Cinda Real Estate Co. Ltd. Class A (XSHG)       837,122       521         Zhongshan Broad Ocean Motor Co. Ltd. Class A (XSHE)       893,700       521         Visual China Group Co. Ltd. Class A (XSEC)       235,100       520         * Shenzhen Rapoo Technology Co. Ltd. Class A       246,590       520         MYS Group Co. Ltd. Class A (XSHE)       789,767       520         * Hubei Mailyard Share Co. Ltd. Class A (XSHG)       357,200       519         Shanghai Chinafortune Co. Ltd. Class A (XSHG)       196,700       519         Nanjing Xinlian Electronics Co. Ltd. Class A (XSEC)       481,800       518         Inner Mongolia Xingye Mining Co. Ltd. Class A (XSEC)       481,800       518         Shanghai AtHub Co. Ltd. Class A (XSSC)       49,700       518         Tianjin 712 Communication & Broadcasting Co. Ltd.       80,000       515         Yang Quan Coal Industry Group Co. Ltd. Class A (XSHG)       729,300       515         Shanghai Guangdian Electric Group Co. Ltd. Class A       1,095,200       515			1,001,012	021
Zhongshan Broad Ocean Motor Co. Ltd. Class A (XSHE)       893,700       521         Visual China Group Co. Ltd. Class A (XSEC)       235,100       520         * Shenzhen Rapoo Technology Co. Ltd. Class A       246,590       520         MYS Group Co. Ltd. Class A (XSHE)       789,767       520         * Hubei Mailyard Share Co. Ltd. Class A       357,200       519         Shanghai Chinafortune Co. Ltd. Class A (XSHG)       196,700       519         Nanjing Xinlian Electronics Co. Ltd. Class A       855,041       519         Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A (XSEC)       481,800       518         Inner Mongolia Xingye Mining Co. Ltd. Class A (XSEC)       503,000       518         Shanghai AtHub Co. Ltd. Class A (XSSC)       49,700       518         Tianjin 712 Communication & Broadcasting Co. Ltd.       80,000       515         Yang Quan Coal Industry Group Co. Ltd. Class A (XSHG)       729,300       515         Shanghai Guangdian Electric Group Co. Ltd. Class A       1,095,200       515			353,100	521
Visual China Group Co. Ltd. Class A (XSEC)       235,100       520         * Shenzhen Rapoo Technology Co. Ltd. Class A       246,590       520         MYS Group Co. Ltd. Class A (XSHE)       789,767       520         * Hubei Mailyard Share Co. Ltd. Class A       357,200       519         Shanghai Chinafortune Co. Ltd. Class A (XSHG)       196,700       519         Nanjing Xinlian Electronics Co. Ltd. Class A       855,041       519         Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A (XSEC)       481,800       518         Inner Mongolia Xingye Mining Co. Ltd. Class A (XSEC)       503,000       518         Shanghai AtHub Co. Ltd. Class A (XSSC)       49,700       518         Tianjin 712 Communication & Broadcasting Co. Ltd.       80,000       515         Yang Quan Coal Industry Group Co. Ltd. Class A (XSHG)       729,300       515         Shanghai Guangdian Electric Group Co. Ltd. Class A       1,095,200       515				521
* Shenzhen Rapoo Technology Co. Ltd. Class A       246,590       520         MYS Group Co. Ltd. Class A (XSHE)       789,767       520         * Hubei Mailyard Share Co. Ltd. Class A       357,200       519         Shanghai Chinafortune Co. Ltd. Class A (XSHG)       196,700       519         Nanjing Xinlian Electronics Co. Ltd. Class A       855,041       519         Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A (XSEC)       481,800       518         Inner Mongolia Xingye Mining Co. Ltd. Class A (XSEC)       503,000       518         Shanghai AtHub Co. Ltd. Class A (XSSC)       49,700       518         Tianjin 712 Communication & Broadcasting Co. Ltd.       80,000       515         Yang Quan Coal Industry Group Co. Ltd. Class A (XSHG)       729,300       515         Shanghai Guangdian Electric Group Co. Ltd. Class A       1,095,200       515				521
MYS Group Co. Ltd. Class A (XSHE)       789,767       520         * Hubei Mailyard Share Co. Ltd. Class A       357,200       519         Shanghai Chinafortune Co. Ltd. Class A (XSHG)       196,700       519         Nanjing Xinlian Electronics Co. Ltd. Class A       855,041       519         Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A (XSEC)       481,800       518         Inner Mongolia Xingye Mining Co. Ltd. Class A (XSEC)       503,000       518         Shanghai AtHub Co. Ltd. Class A (XSSC)       49,700       518         Tianjin 712 Communication & Broadcasting Co. Ltd.       80,000       515         Yang Quan Coal Industry Group Co. Ltd. Class A (XSHG)       729,300       515         Shanghai Guangdian Electric Group Co. Ltd. Class A       1,095,200       515				520
** Hubei Mailyard Share Co. Ltd. Class A       357,200       519         Shanghai Chinafortune Co. Ltd. Class A (XSHG)       196,700       519         Nanjing Xinlian Electronics Co. Ltd. Class A       855,041       519         Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A (XSEC)       481,800       518         Inner Mongolia Xingye Mining Co. Ltd. Class A (XSEC)       503,000       518         Shanghai AtHub Co. Ltd. Class A (XSSC)       49,700       518         Tianjin 712 Communication & Broadcasting Co. Ltd.       80,000       515         Yang Quan Coal Industry Group Co. Ltd. Class A (XSHG)       729,300       515         Shanghai Guangdian Electric Group Co. Ltd. Class A       1,095,200       515	*			
Shanghai Chinafortune Co. Ltd. Class A (XSHG)       196,700       519         Nanjing Xinlian Electronics Co. Ltd. Class A       855,041       519         Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A (XSEC)       481,800       518         Inner Mongolia Xingye Mining Co. Ltd. Class A (XSEC)       503,000       518         Shanghai AtHub Co. Ltd. Class A (XSSC)       49,700       518         Tianjin 712 Communication & Broadcasting Co. Ltd.       80,000       515         Yang Quan Coal Industry Group Co. Ltd. Class A (XSHG)       729,300       515         Shanghai Guangdian Electric Group Co. Ltd. Class A       1,095,200       515	*	•		
Nanjing Xinlian Electronics Co. Ltd. Class A Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A (XSEC) Inner Mongolia Xingye Mining Co. Ltd. Class A (XSEC) Shanghai AtHub Co. Ltd. Class A (XSSC) Tianjin 712 Communication & Broadcasting Co. Ltd. Class A (XSSC) Yang Quan Coal Industry Group Co. Ltd. Class A (XSHG) Shanghai Guangdian Electric Group Co. Ltd. Class A 1,095,200 519				
Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A (XSEC) Inner Mongolia Xingye Mining Co. Ltd. Class A (XSEC) Shanghai AtHub Co. Ltd. Class A (XSSC) Tianjin 712 Communication & Broadcasting Co. Ltd. Class A (XSSC) Yang Quan Coal Industry Group Co. Ltd. Class A (XSHG) Shanghai Guangdian Electric Group Co. Ltd. Class A 1,095,200 518 180,000 519 190,000 510 510 510 510				
Inner Mongolia Xingye Mining Co. Ltd. Class A (XSEC) 503,000 518 Shanghai AtHub Co. Ltd. Class A (XSSC) 49,700 518 Tianjin 712 Communication & Broadcasting Co. Ltd. Class A (XSSC) 80,000 515 Yang Quan Coal Industry Group Co. Ltd. Class A (XSHG) 729,300 515 Shanghai Guangdian Electric Group Co. Ltd. Class A (XSHG) 1,095,200 515				
Shanghai AtHub Co. Ltd. Class A (XSSC) Tianjin 712 Communication & Broadcasting Co. Ltd. Class A (XSSC) Yang Quan Coal Industry Group Co. Ltd. Class A (XSHG) Shanghai Guangdian Electric Group Co. Ltd. Class A 1,095,200 518				518
Tianjin 712 Communication & Broadcasting Co. Ltd. Class A (XSSC) Yang Quan Coal Industry Group Co. Ltd. Class A (XSHG) Shanghai Guangdian Electric Group Co. Ltd. Class A 1,095,200 515				518
Yang Quan Coal Industry Group Co. Ltd. Class A (XSHG) 729,300 515 Shanghai Guangdian Electric Group Co. Ltd. Class A 1,095,200 515		Tianjin 712 Communication & Broadcasting Co. Ltd.	·	
Shanghai Guangdian Electric Group Co. Ltd. Class A 1,095,200 515		Class A (XSSC)		515
				515
Alamen International Airport Co. Ltd. Class A (XSHG) 196,455 514				515
		xiamen international Airport Co. Ltd. Class A (XSHG)	196,455	514

		Shares	Market Value (\$000)
	Beijing Join-Cheer Software Co. Ltd. Class A	636,090	514
	Zhengzhou Coal Mining Machinery Group Co. Ltd.		
	Class A (XSHG)	332,200	513
	NingXia QingLong Pipes Industry Group Co. Ltd. Class A	430,090	513
	North Huajin Chemical Industries Co. Ltd. Class A (XSHE)	687,903	512
	Jilin Jian Yisheng Pharmaceutical Co. Ltd. Class A	496,586	512
	Xingmin Intelligent Transportation Systems Group Co. Ltd. Class A	595,626	512
	Shenzhen Aisidi Co. Ltd. Class A (XSHE)	422,520	512
	Guangdong Baolihua New Energy Stock Co. Ltd. Class A	422,320	512
	(XSEC)	451,000	511
	Air China Ltd. Class A (XSSC)	503,438	511
*	Sinopec Oilfield Equipment Corp. Class A	753,742	511
	Beijing HualuBaina Film & TV Co. Ltd. Class A (XSHE)	613,119	511
*	Mesnac Co. Ltd. Class A	860,489	510
	Jiangsu Guotai International Group Co. Ltd. Class A	000,400	010
	(XSHE)	550,290	510
	Shanghai Jiao Yun Co. Ltd. Class A (XSSC)	643,190	510
	Shenzhen New Nanshan Holding Group Co. Ltd. Class A		
	(XSHE)	898,744	509
	Shanghai Amarsoft Information & Technology Co. Ltd.		
	Class A	134,000	509
	Guangxi Radio & Television Information Network Corp.		
	Ltd. Class A	967,702	509
	Shenzhen SC New Energy Technology Corp. Class A		
	(XSEC)	34,000	508
	Shanghai New Culture Media Group Co. Ltd. Class A	771,900	508
	Henan Yuguang Gold & Lead Co. Ltd. Class A (XSHG)	710,800	507
	Xinjiang Joinworld Co. Ltd. Class A (XSSC)	614,853	507
*	Datong Coal Industry Co. Ltd. Class A (XSHG)	721,035	506
	Sunward Intelligent Equipment Co. Ltd. Class A (XSHE)	424,600	504
	Citychamp Dartong Co. Ltd. Class A (XSSC)	925,633	504
*	Jinling Pharmaceutical Co. Ltd. Class A	508,831	503
-	Shaanxi Aerospace Power Hi-Tech Co. Ltd. Class A	260,000	EOO
*	(XSHG)	368,800	502
	Chang Jiang Shipping Group Phoenix Co. Ltd. Class A	993,900	502
*	Hangzhou Zhongheng Electric Co. Ltd. Class A (XSHE) ZhongMan Petroleum & Natural Gas Group Corp. Ltd.	325,667 350,000	502 502
	Shenzhen Kingdom Sci-Tech Co. Ltd. Class A (XSHG)	188,500	502
	Tianjin Port Co. Ltd. Class A (XSSC)	729,386	500
*	Tianjin Realty Development Group Co. Ltd. Class A	1,409,700	500
	Changhong Meiling Co. Ltd. Class A	1,078,628	500
	Nanjing Redsun Co. Ltd. Class A	462,551	500
	SGIS Songshan Co. Ltd. Class A (XSHE)	794,400	500
	Cosmos Group Co. Ltd. Class A	1,086,000	499
	Hongbo Co. Ltd. Class A	456,950	499
	Zhejiang NetSun Co. Ltd. Class A (XSHE)	184,600	498
	Grinm Advanced Materials Co. Ltd. Class A (XSHG)	241,500	497
	Henan Pinggao Electric Co. Ltd. Class A (XSHG)	498,800	497
	Guizhou Guihang Automotive Components Co. Ltd.	400,000	407
	Class A	215,284	497
	Shanghai New Huang Pu Industrial Group Co. Ltd. Class A (XSHG)	474,480	497
	Chongqing Three Gorges Water Conservancy & Electric		437
	Power Co. Ltd. Class A (XSSC)	404,858	496
*	Great Chinasoft Technology Co. Ltd. Class A	681,900	496
	Netposa Technologies Ltd. Class A	899,677	496
*,2	Haichang Ocean Park Holdings Ltd.	9,574,362	495
	Beijing Jingxi Culture & Tourism Co. Ltd. Class A (XSHE)	520,396	494
	Changhong Huayi Compressor Co. Ltd. Class A	828,980	493
	Liuzhou Iron & Steel Co. Ltd. Class A	711,900	493
	Zhejiang Communications Technology Co. Ltd. (XSEC)	618,800	492

		Market Value
	Shares	(\$000)
Zhejiang China Light & Textile Industrial City Group Co.	1.055.000	400
Ltd. Class A (XSHG)	1,055,320	492
Emei Shan Tourism Co. Ltd. Class A	571,671	491
Jiangsu Hongdou Industrial Co. Ltd. Class A (XSSC)	1,008,153	491
Yabao Pharmaceutical Group Co. Ltd. Class A (XSSC)	623,083	490
Hengdian Group DMEGC Magnetics Co. Ltd. Class A	000 =00	
(XSEC)	232,500	489
Zhuzhou Kibing Group Co. Ltd. Class A (XSHG)	356,400	489
Berry Genomics Co. Ltd. Class A (XSEC)	65,305	488
Kunshan Kersen Science & Technology Co. Ltd. Class A	303 500	400
(XSSC)	203,500	488
Shenzhen Minkave Technology Co. Ltd. Class A	602,150	488
Shenzhen Agricultural Products Group Co. Ltd. Class A (XSEC)	461.000	407
	461,800	487
Ninestar Corp. Class A (XSEC)	111,600	487
Aerospace Hi-Tech Holdings Grp Ltd. Class A (XSEC) China CIFCO Investment Co. Ltd. Class A	330,130	485
	394,800	485
Haitong Securities Co. Ltd. Class A (XSHG)	230,600	485
Beijing Bewinner Communications Co. Ltd. Class A	695,710	485
Sinosun Technology Co. Ltd. Class A	271,600	485
Duzhe Publishing & Media Co. Ltd. Class A	577,900	484
Zhejiang Hangmin Co. Ltd. Class A (XSSC)	607,439	482
Macrolink Culturaltainment Development Co. Ltd. Class A	1.056.622	400
(XSHE) Shandong Meichen Ecology & Environment Co. Ltd.	1,056,632	482
Class A	900,720	482
Advanced Technology & Materials Co. Ltd. Class A (XSHE)	501,000	481
Fujian Snowman Co. Ltd. Class A	568,668	480
Shanghai Kehua Bio-Engineering Co. Ltd. Class A (XSEC)	160,900	480
Aerospace Hi-Tech Holdings Grp Ltd. Class A (XSHE)	326,020	479
Tibet Summit Resources Co. Ltd. Class A (XSHG)	399,825	479
Guangdong HEC Technology Holding Co. Ltd. Class A	339,023	4/3
(XSSC)	560,960	478
Mayinglong Pharmaceutical Group Co. Ltd. Class A	200/000	
(XSSC)	149,726	477
Zhejiang Juhua Co. Ltd. Class A (XSHG)	478,140	477
Dezhan Healthcare Co. Ltd. Class A	516,522	475
Hangzhou Advance Gearbox Group Co. Ltd. Class A	389,709	475
Harbin Hatou Investment Co. Ltd. Class A	498,900	474
Bros Eastern Co. Ltd. Class A (XSHG)	778,810	474
Jiangsu Lihua Animal Husbandry Stock Co. Ltd. Class A	89,400	474
Changchun Gas Co. Ltd. Class A	741,500	473
Oceanwide Holdings Co. Ltd. Class A (XSEC)	767,000	472
STO Express Co. Ltd. Class A (XSEC)	223,899	472
Fangda Carbon New Material Co. Ltd. Class A (XSHG)	502,517	472
Shenzhen Fountain Corp. Class A	1,246,200	472
V V Food & Beverage Co. Ltd. Class A (XSHG)	905,902	471
Create Technology & Science Co. Ltd. Class A	385,756	471
Zhejiang Talent Television & Film Co. Ltd. Class A	384,776	470
Sichuan Meifeng Chemical IND Class A	639,651	468
Konka Group Co. Ltd. Class A (XSHE)	535,900	468
Ciwen Media Co. Ltd.	457,009	468
Wenfeng Great World Chain Development Corp. Class A	. , , , , ,	
(XSSC)	1,018,013	468
Ningbo Huaxiang Electronic Co. Ltd. Class A (XSEC)	191,100	467
Poly Union Chemical Holding Group Co. Ltd. Class A	454,501	467
CITIC Guoan Information Industry Co. Ltd. Class A (XSEC)	1,207,220	465
Rongan Property Co. Ltd. Class A (XSEC)	1,194,572	465
Changjiang & Jinggong Steel Building Group Co. Ltd.	.,,	.50
Class A (XSHG)	590,400	464
Zhejiang Crystal-Optech Co. Ltd. Class A (XSEC)	241,898	462

		C)	Market Value
_		Shares	(\$000)
	Everyday Network Co. Ltd. Class A	206,800	462
	China Television Media Ltd. Class A (XSHG)	289,800	461
	China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd. Class A (XSEC)	713,400	460
	Guangzhou Grandbuy Co. Ltd. Class A	330,767	460
	Simei Media Co. Ltd. Class A	545,937	460
	Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A	0.10,007	100
	(XSEC)	50,700	459
	Jizhong Energy Resources Co. Ltd. Class A (XSEC)	862,600	457
	Gansu Jingyuan Coal Industry & Electricity Power Co. Ltd.		
	Class A	1,143,986	457
	Guangdong Anjubao Digital Technology Co. Ltd. Class A	298,900	457
	ZYNP Corp. Class A	522,900	456
	Caitong Securities Co. Ltd. Class A (XSSC)	235,900	454
	Kinghand Industrial Investment Co. Ltd. Class A	751,700	454
	Tangshan Sanyou Chemical Industries Co. Ltd. Class A	405.000	45.4
*	(XSHG)	435,200	454
-	H&R Century Union Corp. Class A	974,676	453
	Shinva Medical Instrument Co. Ltd. Class A	184,248	453
	Zhejiang Communications Technology Co. Ltd. (XSHE)	568,700 1,043,260	453
	Shenzhen Hongtao Group Co. Ltd. Class A Shenzhen Tellus Holding Co. Ltd. Class A (XSHE)	1,043,260	453 452
	Shandong Polymer Biochemicals Co. Ltd. Class A	587,400	452 452
*	Hainan Mining Co. Ltd. Class A (XSHG)	586,500	452
	Shijiazhuang Changshan BeiMing Technology Co. Ltd.	300,300	452
	Class A (XSEC)	442,000	451
	Tianjin Tianbao Infrastructure Co. Ltd. Class A	973,611	450
	Ledman Optoelectronic Co. Ltd. Class A	339,700	450
	Chongqing Water Group Co. Ltd. Class A (XSHG)	575,000	449
	Shanghai Baosight Software Co. Ltd. Class A (XSSC)	47,300	449
	Suzhou Anjie Technology Co. Ltd. Class A (XSEC)	150,460	448
*	Ningbo Bird Co. Ltd. Class A	774,100	448
	BeijingHualian Hypermarket Co. Ltd. Class A	694,945	447
	Wolong Real Estate Group Co. Ltd. Class A (XSSC)	662,901	447
	Shenzhen Ysstech Info-tech Co. Ltd. Class A (XSEC)	235,000	446
	China Railway Tielong Container Logistics Co. Ltd.		
	Class A (XSSC)	597,800	446
	Shanghai Maling Aquarius Co. Ltd. Class A (XSHG)	323,200	446
	Shenzhen ESUN Display Co. Ltd. Class A	136,426	446
*	Shenzhen Huakong SEG Co. Ltd. Class A	966,000	445
*	Henan Zhongyuan Expressway Co. Ltd. Class A (XSHG)	876,400	445
	Shanghai Dragon Corp. Class A	459,900	445
	CITIC Heavy Industries Co. Ltd. Class A (XSSC)	831,227	445
	Do-Fluoride Chemicals Co. Ltd. Class A (XSEC) Bank of Jiangsu Co. Ltd. Class A (XSSC)	201,400 493,700	444 443
	Baotou Huazi Industry Co. Ltd. Class A	606,000	443
	Top Resource Conservation & Environment Corp. Class A	518,300	442
	Dongfeng Electronic Technology Co. Ltd. Class A (XSSC)	248,888	442
*	Guangdong Huatie Tongda High-speed Railway	240,000	772
	Equipment Corp. Class A (XSEC)	515,756	441
*	Xining Special Steel Co. Ltd. Class A	979,800	440
*	Shanghai Lonyer Fuels Co. Ltd. Class A	381,500	440
	Tianjin Benefo Tejing Electric Co. Ltd. Class A (XSSC)	602,466	440
	Anhui Expressway Co. Ltd. Class A	552,983	439
	Tunghsu Azure Renewable Energy Co. Ltd. Class A		
	(XSEC)	928,500	439
	Xiamen Kingdomway Group Co. Class A (XSEC)	77,600	439
*	Jilin Zixin Pharmaceutical Industrial Co. Ltd. Class A		
	(XSHE)	833,200	439
	Hangzhou Jiebai Group Co. Ltd. Class A (XSSC)	490,657	437
*	Shanghai Join Buy Co. Ltd. Class A	421,900	437
	Bode Energy Equipment Co. Ltd. Class A	260,758	436

			Market Value
		Shares	(\$000)
	Shandong Sunway Petrochemical Engineering Co. Ltd. Class A	577,700	436
*	Sichuan Xun You Network Technology Co. Ltd. Class A (XSHE)	152,900	436
	Guangzhou Shangpin Home Collection Co. Ltd. Class A (XSEC)	46,662	435
*	Guangdong Orient Zirconic Ind Sci & Tech Co. Ltd. Class A	553,600	434
	Accelink Technologies Co. Ltd. Class A (XSEC)	92,200	433
	Zhejiang Founder Motor Co. Ltd. Class A	418,986	433
	Maanshan Iron & Steel Co. Ltd. Class A (XSHG)	1,120,600	432
	China Animal Husbandry Industry Co. Ltd. Class A (XSSC)	201,768	432
	Shaanxi Broadcast & TV Network Intermediary Group Co. Ltd. Class A (XSSC)	416.016	421
		416,916 546,421	431 430
*	Greattown Holdings Ltd. Class A (XSSC) New Huadu Supercenter Co. Ltd. Class A	546,421 589,800	430
	China Zhenhua Group Science & Technology Co. Ltd.	589,800	430
	Class A (XSEC)	68,600	429
	Kunshan Kersen Science & Technology Co. Ltd. Class A (XSHG)	177,968	427
	Red Star Macalline Group Corp. Ltd. Class A	305,030	425
	Shanghai New World Co. Ltd. Class A (XSHG)	317,000	425
	Jinduicheng Molybdenum Co. Ltd. Class A (XSHG)	501,200	425
	Sinochem International Corp. Class A (XSHG)	539,110	422
	Shanghai New World Co. Ltd. Class A (XSSC)	314,400	422
	Changzhou Tronly New Electronic Materials Co. Ltd. Class A (XSHE)	164,114	421
	Jangho Group Co. Ltd. Class A (XSHG)	488,200	420
	Triumph Science & Technology Co. Ltd. Class A (XSHG)	465,200	418
*	Chengdu Xinzhu Road&Bridge Machinery Co. Ltd. Class A	614,114	418
	CSSC Offshore & Marine Engineering Group Co. Ltd. Class A (XSHG)	107,500	417
	Shenzhen Selen Science & Technology Co. Ltd. Class A	656,700	417
	China Wafer Level CSP Co. Ltd. Class A (XSSC)	41,758	417
	Shenzhen Kinwong Electronic Co. Ltd. Class A (XSSC)	86,772	416
	China Oil HBP Science & Technology Co. Ltd. Class A	1,184,212	416
	Zoomlion Heavy Industry Science & Technology Co. Ltd.		
	Class A (XSEC)	374,400	415
	MYS Group Co. Ltd. Class A (XSEC)	628,125	413
	Hangzhou Sunyard System Engineering Co. Ltd. Class A (XSSC)	334,854	411
	Shenzhen Danbond Technology Co. Ltd. Class A (XSHE)	446,643	410
	Zhejiang Aokang Shoes Co. Ltd. Class A	359,876	409
	Shanghai Yanhua Smartech Group Co. Ltd. Class A	704,400	408
	Sansheng Intellectual Education Technology Co. Ltd.		400
	Class A North Huajin Chemical Industries Co. Ltd. Class A (XSEC)	453,037 546,600	408 407
	Hubei Broadcasting & Television Information Network Co. Ltd. Class A (XSHE)	521,920	407
	Shenzhen Jieshun Science & Technology Industry Co.		
	Ltd. Class A (XSEC) Tibet Urban Development & Investment Co. Ltd. Class A	249,626	406
	(XSHG)	488,170	403
	Beijing Philisense Technology Co. Ltd. Class A (XSEC)	492,033	402
	V V Food & Beverage Co. Ltd. Class A (XSSC)	772,770	402
	Henan Huanghe Whirlwind Co. Ltd. Class A (XSHG)	764,600	400
3	Sinoma International Engineering Co. Class A (XSHG)	361,650	400
	Western Region Gold Co. Ltd. Class A (XSHG)	194,400	399
	Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A (XSEC)	292,000	207
	(ASEC) China CYTS Tours Holding Co. Ltd. Class A (XSHG)	292,000	397 397
	Luxin Venture Capital Group Co. Ltd. Class A (XSSC)	165,708	397
	Laxiii volitaro cupitar Group Co. Eta. Ciado A (ACCO)	100,700	557

			Market Value
		Shares	(\$000)
	Aerosun Corp. Class A (XSSC)	276,162	397
	Beijing Capital Development Co. Ltd. Class A (XSHG)	428,652	396
	Qianhe Condiment & Food Co. Ltd. Class A (XSSC)	69,100	395
	Gree Real Estate Co. Ltd. Class A (XSHG)	271,320	393
	Zhuzhou Times New Material Technology Co. Ltd. Class A	394,800	393
	Maoming Petro-Chemical Shihua Co. Ltd. Class A	642,709	392
	Beijing Teamsun Technology Co. Ltd. Class A (XSHG)	271,420	392
	Guangzhou Zhiguang Electric Co. Ltd. Class A (XSEC)	377,400	392
	Bros Eastern Co. Ltd. Class A (XSSC)	644,479	392
	KPC Pharmaceuticals Inc. Class A (XSHG)	280,088 386,400	388 388
*	Chongqing Sansheng Industrial Co. Ltd. Class A	680,270	387
	Qingdao Kingking Applied Chemistry Co. Ltd. Class A Infund Holding Co. Ltd.	1,027,334	387
	Guangzhou Zhiguang Electric Co. Ltd. Class A (XSHE)	372,300	387
*	Zhejiang Yongtai Technology Co. Ltd. Class A (XSEC)	288,087	386
	Jishi Media Co. Ltd. Class A (XSSC)	1,259,300	386
	Beijing Hualian Department Store Co. Ltd. Class A (XSHE)	1,344,700	384
	Suzhou New District Hi-Tech Industrial Co. Ltd. Class A	1,544,700	304
	(XSHG)	534,800	384
	Shenzhen Batian Ecotypic Engineering Co. Ltd. Class A	,	
	(XSHE)	651,251	384
	Shenzhen Silver Basis Technology Co. Ltd. Class A	355,546	384
	CECEP Solar Energy Co. Ltd. Class A (XSEC)	565,900	382
	Jiangsu Chengxing Phosph-Chemicals Co. Ltd. Class A	603,433	382
	Shanghai Zhezhong Group Co. Ltd. Class A	251,700	382
	Sichuan Kelun Pharmaceutical Co. Ltd. Class A (XSEC)	108,400	380
*	Guangzhou Great Power Energy & Technology Co. Ltd.	400.050	000
	Class A (XSEC)	130,950	380
*	Xinjiang Xuefeng Sci-Tech Group Co. Ltd. Class A	649,200	380
*	Advanced Technology & Materials Co. Ltd. Class A (XSEC)	393,500	378
	Zhejiang Sunriver Culture Co. Ltd. Class A	666,570	378
	Zhejiang Yatai Pharmaceutical Co. Ltd. Class A	537,700	375
	Jiangmen Kanhoo Industry Co. Ltd. Class A Shandong Chenming Paper Holdings Ltd. Class A (XSEC)	206,117 474,741	375 374
	Kunwu Jiuding Investment Holdings Co. Ltd. Class A (XSEC)  (XSSC)	106,168	374
	Xinfengming Group Co. Ltd. Class A (XSSC)	243,655	372 371
	Tongling Nonferrous Metals Group Co. Ltd. Class A (XSEC)  (XSEC)	1,138,900	
		• •	370
	Fujian Longking Co. Ltd. Class A (XSHG) Guangzhou Baiyun International Airport Co. Ltd. Class A	245,222	370
	(XSSC)	196,466	369
	Shanghai Jinjiang International Industrial Investment Co.		
	Ltd. Class A (XSSC)	280,900	369
	Zhejiang Yankon Group Co. Ltd. Class A	625,675	368
	Keda Industrial Group Co. Ltd. (XSHG)	591,200	368
	Xinjiang Joinworld Co. Ltd. Class A (XSHG)	446,160	368
	Jinxi Axle Co. Ltd. Class A (XSHG)	640,800	368
*	Ligeance Aerospace Technology Co. Ltd. Class A (XSEC)	262,000	368
	Renhe Pharmacy Co. Ltd. Class A (XSEC)	381,501	367
	Henan Rebecca Hair Products Co. Ltd. Class A (XSSC)	851,887	367
	Zhejiang Hangmin Co. Ltd. Class A (XSHG)	461,245	366
	Suning Universal Co. Ltd. Class A (XSEC)	796,549	365
	Sino-Platinum Metals Co. Ltd. Class A (XSHG)	114,075	365
	Shanghai Huayi Group Co. Ltd. Class A (XSHG)	449,976	365
	Zhejiang Ming Jewelry Co. Ltd. Class A	531,500	365
	Citychamp Dartong Co. Ltd. Class A (XSHG)	668,700	364
	Harbin Pharmaceutical Group Co. Ltd. Class A (XSHG)	739,354	363
	Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A (XSHG)	98,300	362
	Changzheng Engineering Co. Ltd. Class A (XSSC)	223,016	362
	Changzine Dima Industry Co. Ltd. Class A (XSHG)	868,700	359
	Shongqing Dirila madoti y Co. Eta. Olaso A (Norto)	505,700	555

		Market Value
	Shares	(\$000)
Sichuan Languang Development Co. Ltd. Class A (XSSC)	484,272	358
Beijing Jingyuntong Technology Co. Ltd. Class A (XSHG)	450,160	357
Jiangsu Wanlin Modern Logistics Co. Ltd. Class A	668,980	357
Sichuan Shuangma Cement Co. Ltd. Class A (XSEC)	182,100	356
Dalian Huarui Heavy Industry Group Co. Ltd. Class A		
(XSHE)	683,920	356
Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A (XSEC)	232,200	355
Guangdong Rongtai Industry Co. Ltd. Class A	649,300	355
Venustech Group Inc. Class A (XSEC)	76,500	354
Qinhuangdao Port Co. Ltd. Class A (XSSC)	931,800	354
EGing Photovoltaic Technology Co. Ltd. Class A (XSSC)	579,174	354
Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	00.400	0=0
Class A (XSSC)	60,190	353
Tianjin Benefo Tejing Electric Co. Ltd. Class A (XSHG)	481,300	352
Ningbo David Medical Device Co. Ltd. Class A (XSHE)	94,800	351
Realcan Pharmaceutical Group Co. Ltd. Class A (XSEC)	420,100	350
Xiamen Tungsten Co. Ltd. Class A (XSHG)	174,200	350
* Datong Coal Industry Co. Ltd. Class A (XSSC)	497,400	349
Guangxi Guidong Electric Power Co. Ltd. Class A (XSHG)	616,200	349
Guomai Technologies Inc. Class A (XSEC)	287,886	348
Hangzhou Zhongheng Electric Co. Ltd. Class A (XSEC)	225,600 439,492	348
Befar Group Co. Ltd. Class A (XSSC) Xiamen ITG Group Corp. Ltd. Class A (XSHG)	439,492 348,100	348 348
Yantai Eddie Precision Machinery Co. Ltd. Class A (XSSC)	45,400	347
Henan Huanghe Whirlwind Co. Ltd. Class A (XSSC)	664,380	347
Keda Industrial Group Co. Ltd. (XSSC)	554,600	345
China National Complete Plant Import & Export Corp. Ltd.	554,000	340
Class A	271,475	345
Bingshan Refrigeration & Heat Transfer Technologies Co. Ltd.	1,703,475	344
Skyworth Digital Co. Ltd. Class A (XSEC)	262,900	343
* Saurer Intelligent Technology Co. Ltd. Class A	449,600	343
Huadian Heavy Industries Co. Ltd. Class A (XSSC)	604,909	343
Shandong Yisheng Livestock & Poultry Breeding Co. Ltd.	004,300	343
Class A (XSEC)	210,700	342
Sino Wealth Electronic Ltd. Class A (XSEC)	66,918	342
* China Tungsten & Hightech Materials Co. Ltd. Class A	363,860	341
Tianjin ZhongXin Pharmaceutical Group Corp. Ltd. Class A	,	
(XSHG)	141,500	339
Rastar Group Class A	558,700	339
China Railway Tielong Container Logistics Co. Ltd.		
Class A (XSHG)	450,150	336
* MCC Meili Cloud Computing Industry Investment Co.	000 700	000
Ltd. Class A	399,728	336
* Liuzhou Liangmianzhen Co. Ltd. Class A	521,593	336
Shenzhen Noposion Agrochemicals Co. Ltd. Class A (XSHE)	383,200	226
China Grand Automotive Services Group Co. Ltd. Class A	383,200	336
(XSHG)	640,770	335
Jiangsu Linyang Energy Co. Ltd. Class A (XSHG)	284,900	335
Qtone Education Group Guandong Ltd. Class A (XSEC)	296,692	335
HY Energy Group Co. Ltd. Class A (XSSC)	342,841	334
Huaxin Cement Co. Ltd. Class A (XSHG)	92,260	334
China International Marine Containers Group Co. Ltd.	,	
Class A (XSEC)	187,700	333
Long Yuan Construction Group Co. Ltd. Class A (XSHG)	281,700	333
Zhejiang Daily Digital Culture Group Co. Ltd. Class A	•	
(XSSC)	241,888	333
Lucky Film Co. Class A (XSHG)	309,500	332
Shanghai Belling Co. Ltd. Class A (XSHG)	143,000	331
Maoye Commercial Co. Ltd. Class A (XSHG)	591,102	331
Shanghai Baosight Software Co. Ltd. Class A (XSHG)	34,900	331

	Shares	Market Value (\$000)
Jiangsu Phoenix Publishing & Media Corp. Ltd. Class A (XSHG)	319,000	331
China Molybdenum Co. Ltd. Class A (XSHG) Jiangsu SINOJIT Wind Energy Technology Co. Ltd.	558,700	331
Class A (XSSC)	566,627	331
Beijing Hualian Department Store Co. Ltd. Class A (XSEC)	1,155,081	330
Wolong Electric Group Co. Ltd. Class A (XSHG)	180,200	330
Zhuzhou Qianjin Pharmaceutical Co. Ltd. Class A (XSSC)	252,760	330
Huabao Flavours & Fragrances Co. Ltd. Class A (XSEC)	42,321	329
Founder Technology Group Corp. Class A (XSHG)	533,300	329
* Mianyang Fulin Precision Machining Co. Ltd. Class A (XSEC)	204,000	329
Macrolink Culturaltainment Development Co. Ltd. Class A (XSEC)	718,242	328
China Harzone Industry Corp. Ltd. Class A (XSHE)	192,543	328
JC Finance & Tax Interconnect Holdings Ltd. Class A	192,343	320
(XSEC)	250,100	327
Huaren Pharmaceutical Co. Ltd. Class A (XSHE)	363,900	327
Alpha Group Class A (XSEC)	339,300	326
Zhejiang Wanliyang Co. Ltd. Class A (XSEC)	186,300	325
Guangxi Wuzhou Zhongheng Group Co. Ltd. Class A	683,200	324
Nanjing Iron & Steel Co. Ltd. Class A (XSSC)	724,500	323
* Shaanxi Aerospace Power Hi-Tech Co. Ltd. Class A (XSSC)	236,600	322
Sichuan Changhong Electric Co. Ltd. Class A (XSSC)	787,438	322
Chongqing Dima Industry Co. Ltd. Class A (XSSC)	778,307	321
Xiamen International Airport Co. Ltd. Class A (XSSC)	122,555	320
Avary Holding Shenzhen Co. Ltd. Class A (XSEC)	43,500	319
China World Trade Center Co. Ltd. Class A (XSHG)	172,500	318
Henan Senyuan Electric Co. Ltd. Class A (XSEC)	427,000	317
Rongan Property Co. Ltd. Class A (XSHE)	814,200	317
Lanzhou LS Heavy Equipment Co. Ltd. Class A (XSSC)	489,203	317
Beijing Forever Technology Co. Ltd. Class A (XSEC)	171,600	316
Zhongshan Broad Ocean Motor Co. Ltd. Class A (XSEC)	542,300	316
Avic Heavy Machinery Co. Ltd. Class A (XSHG)	147,200	316
Yueyang Forest & Paper Co. Ltd. Class A (XSSC) China High Speed Railway Technology Co. Ltd. Class A	523,380	316
(XSHE)	782,197	315
JCHX Mining Management Co. Ltd. Class A (XSSC)	183,573	314
Blue Sail Medical Co. Ltd. Class A (XSEC)	87,564	312
CMST Development Co. Ltd. Class A (XSHG)	467,300	312
Chengdu CORPRO Technology Co. Ltd. Class A (XSHE)	128,600	312
Wuxi Taiji Industry Co. Ltd. Class A (XSHG)	204,420	311
Julong Co. Ltd. Class A (XSHE)	191,900	311
* Tibet Summit Resources Co. Ltd. Class A (XSSC)	258,032	309
Time Publishing & Media Co. Ltd. Class A (XSHG)	261,200	309
Shanghai New Huang Pu Industrial Group Co. Ltd.	204 742	200
Class A (XSSC)	294,716	309
* AECC Aero Science & Technology Co. Ltd. Class A (XSSC) Jiangsu Phoenix Property Investment Co. Ltd. Class A	103,600	309
(XSSC)	533,520	309
Luolai Lifestyle Technology Co. Ltd. Class A (XSEC)	159,604	307
Guizhou Gas Group Corp. Ltd. Class A (XSSC)	184,400	305
Misho Ecology & Landscape Co. Ltd. Class A	266,900	304
Wuxi Commercial Mansion Grand Orient Co. Ltd. Class A (XSHG)	558,122	303
Inner Mongolia First Machinery Group Co. Ltd. Class A	100 100	222
(XSSC)	186,400	302
* China Hi-Tech Group Co. Class A (XSHG)	449,600	301
Sichuan Hebang Biotechnology Co. Ltd. Class A (XSHG)	1,495,340	300
Yueyang Xingchang Petrochemical Class A	286,120 618,660	299
Guangdong Sunwill Precising Plastic Co. Ltd. Class A	618,660 359,547	299
Sunny Loan Top Co. Ltd. Class A (XSSC)	358,547	299

		Market Value
	Shares	(\$000)
Jiangsu Wuzhong Industrial Co. Class A (XSSC) Shenzhen Noposion Agrochemicals Co. Ltd. Class A	359,939	298
(XSEC)	338,500	297
Jiangsu Wuzhong Industrial Co. Class A (XSHG)	358,400	297
Hainan Poly Pharm Co. Ltd. Class A (XSEC) Tianjin Capital Environmental Protection Group Co. Ltd.	46,824	296
Class A (XSHG)	294,500	296
Canny Elevator Co. Ltd. Class A (XSEC)	185,877	295
Sichuan Yahua Industrial Group Co. Ltd. Class A (XSEC)	152,100	294
Zhuzhou Hongda Electronics Corp. Ltd. Class A (XSEC)	40,800	293
China Pacific Insurance Group Co. Ltd. Class A (XSHG)	61,300	293
Jiangsu Yueda Investment Co. Ltd. Class A (XSSC)	486,700	293
Tech-Bank Food Co. Ltd. Class A (XSEC)	133,200	291
Focused Photonics Hangzhou Inc. Class A (XSHE)	143,400	290
Guangdong Dongfang Precision Science & Technology Co.		
Ltd. Class A (XSEC)	414,800	289
Shanxi Blue Flame Holding Co. Ltd. Class A (XSHE)	246,440	289
Beijing Sifang Automation Co. Ltd. Class A (XSHG)	266,300	289
Jinxi Axle Co. Ltd. Class A (XSSC)	501,211	288
Qinghai Spring Medicinal Resources Technology Co. Ltd. Class A	388,781	287
Zhejiang China Light & Textile Industrial City Group Co.		
Ltd. Class A (XSSC)	615,704	287
Dashang Co. Ltd. Class A	84,700	286
ENN Ecological Holdings Co. Ltd. Class A (XSSC)	148,023	284
China National Accord Medicines Corp. Ltd. Class A	38,167	284
Beijing Gehua CATV Network Co. Ltd. Class A (XSSC) Tunghsu Azure Renewable Energy Co. Ltd. Class A	173,800	284
(XSHE)	597,100	283
Time Publishing & Media Co. Ltd. Class A (XSSC)	239,408	283
Henan Senyuan Electric Co. Ltd. Class A (XSHE)	379,562	282
Ningxia Building Materials Group Co. Ltd. Class A (XSHG)	129,000	280
Haier Smart Home Co. Ltd. Class A (XSHG)	75,300	280
Henan Yuguang Gold & Lead Co. Ltd. Class A (XSSC)	391,300	279
Triumph Science & Technology Co. Ltd. Class A (XSSC)	309,550	278
Shanxi Guoxin Energy Corp. Ltd. Class A (XSHG) Sichuan Xun You Network Technology Co. Ltd. Class A	434,126	277
(XSEC)	97,194	277
Qinhuangdao Port Co. Ltd. Class A (XSHG) Zhejiang Weixing New Building Materials Co. Ltd. Class A	729,500	277
(XSEC)	97,600	273
Sinopec Shandong Taishan Petroleum Co. Ltd. Class A	418,700	273
Shanghai Industrial Development Co. Ltd. Class A (XSHG)	357,890	272
Ningbo Sanxing Medical Electric Co. Ltd. Class A (XSHG)	258,500	272
PharmaBlock Sciences Nanjing Inc. Class A (XSEC)	13,300	270
Shenzhen Expressway Co. Ltd. Class A (XSHG)	206,700	270
Easysight Supply Chain Management Co. Ltd. Class A	200// 00	2.0
(XSSC)	189,800	269
Huafa Industrial Co. Ltd. Zhuhai Class A (XSHG)	276,840	268
Beijing Cisri-Gaona Materials & Technology Co. Ltd.	,	
Class A (XSEC)	84,900	268
Phoenix Media Investment Holdings Ltd.	6,667,907	267
Tangel Culture Co. Ltd. Class A	416,600	267
IReader Technology Co. Ltd. Class A (XSSC)	68,700	264
Huayi Brothers Media Corp. Class A (XSHE)	397,100	264
Telling Telecommunication Holding Co. Ltd. Class A (XSHE)	257,000	263
Zhejiang Wanma Co. Ltd. Class A (XSEC)	221,800	261
First Tractor Co. Ltd. Class H	677,706	260
Ruhnn Holding Ltd. ADR	110,762	260
Zhejiang Guyuelongshan Shaoxing Wine Co. Ltd. Class A	-,	
(XŚSC)	195,598	260

		Market Value
	Shares	(\$000)
Shandong Publishing & Media Co. Ltd. Class A (XSSC) Anhui Wanwei Updated High-Tech Material Industry Co.	285,200	259
Ltd. Class A (XSHG)	500,150	259
CQ Pharmaceutical Holding Co. Ltd. Class A (XSEC) Jiangsu SINOJIT Wind Energy Technology Co. Ltd.	321,900	258
Class A (XSHG)	441,600	258
Hexing Electrical Co. Ltd. Class A (XSHG)	120,021	258
Zhonglu Co. Ltd. Class A (XSSC) Shaanxi Broadcast &TV Network Intermediary Group Co.	189,037	258
Ltd. Class A (XSHG)	248,200	257
Black Peony Group Co. Ltd. Class A (XSHG)	225,400	257
Suzhou TFC Optical Communication Co. Ltd. Class A (XSEC)	29,000	257
Loncin Motor Co. Ltd. Class A (XSHG)	448,250	255
Kinyangfeng Agricultural Technology Co. Ltd. Class A		
(XSEC)	139,800	253
Henan Shenhuo Coal & Power Co. Ltd. Class A (XSEC)	331,600	253
Jiangsu Yueda Investment Co. Ltd. Class A (XSHG)	417,600	251
China Television Media Ltd. Class A (XSSC)	155,437	247
Grandjoy Holdings Group Co. Ltd. Class A (XSEC)	359,500	245
Lingyun Industrial Corp. Ltd. Class A (XSHG)	178,724	244
Beijing Bashi Media Co. Ltd. Class A (XSSC)	439,434	243
Chengtun Mining Group Co. Ltd. Class A (XSHG)	286,400	242
Shandong Denghai Seeds Co. Ltd. Class A (XSEC) Shuangliang Eco-Energy Systems Co. Ltd. Class A	93,900	240
(XSHG)	412,005	238
COFCO Capital Holdings Co. Ltd. Class A (XSEC)	165,800	238
Shenzhen H&T Intelligent Control Co. Ltd. Class A (XSEC) liangsu Phoenix Property Investment Co. Ltd. Class A	94,200	237
(XSHG) Guangdong Golden Dragon Development Inc. Class A	409,000	237
(XSEC)	114,600	236
Camel Group Co. Ltd. Class A (XSHG)	190,580	236
(eda Group Co. Ltd. Class A (XSSC)	315,140	235
Lucky Film Co. Class A (XSSC)	219,191	235
Huadian Heavy Industries Co. Ltd. Class A (XSHG)	414,676	235
Hytera Communications Corp. Ltd. Class A (XSEC)	219,500	234
Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. Class A (XSHE)	270,600	234
Shanghai Jiao Yun Co. Ltd. Class A (XSHG)	293,500	233
Shenzhen Batian Ecotypic Engineering Co. Ltd. Class A (XSEC)	395,100	233
Deluxe Family Co. Ltd. Class A (XSSC)	•	233
Zhejiang Orient Financial Holdings Group Co. Ltd. Class A	437,436	
(XSSC)	223,500	232
Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A (XSEC)	129,400	231
Shenzhen Aisidi Co. Ltd. Class A (XSEC)	188,800	229
Jiangsu Kanion Pharmaceutical Co. Ltd. Class A (XSSC)	121,218	229
Fujian Expressway Development Co. Ltd. Class A (XSSC)	581,218	229
COSCO SHIPPING Development Co. Ltd. Class A (XSSC) Hubei Broadcasting & Television Information Network Co.	730,576	228
Ltd. Class A (XSEC)	288,255	225
Xiamen International Port Co. Ltd. Class H	2,714,518	224
Chongqing Zongshen Power Machinery Co. Ltd. Class A	407.500	000
(XSEC)	187,500	222
CSG Holding Co. Ltd. Class A	249,200	222
Tibet Urban Development & Investment Co. Ltd. Class A (XSSC)	267,344	221
C&S Paper Co. Ltd. Class A (XSEC)	72,800 391,100	220
Hunan Er-Kang Pharmaceutical Co. Ltd. Class A (XSHE)	291,100	220
Guizhou Yibai Pharmaceutical Co. Ltd. Class A (XSSC)	237,100	220
Guangdong Tapai Group Co. Ltd. Class A (XSEC)	110,900	218

		Shares	Market Value (\$000)
*,3	Hua Han Health Industry Holdings Ltd.	13,993,028	217
	Shanghai Pudong Road & Bridge Construction Co. Ltd.	10,000,020	217
	Class A (XSHG)	227,783	217
	Ningbo Yunsheng Co. Ltd. Class A (XSHG)	232,740	216
	Hangzhou Jiebai Group Co. Ltd. Class A (XSHG)	243,100	216
	Lomon Billions Group Co. Ltd. Class A (XSEC)	58,100	215
	China Great Wall Securities Co. Ltd. Class A (XSEC)	115,600	214
	Yabao Pharmaceutical Group Co. Ltd. Class A (XSHG)	270,400	213
	China Coal Energy Co. Ltd. Class A (XSHG)	361,900	213
	Shanghai Jinjiang International Industrial Investment Co.		
	Ltd. Class A (XSHG)	161,800	212
	Wenfeng Great World Chain Development Corp. Class A (XSHG)	460 200	212
	Suzhou Chunxing Precision Mechanical Co. Ltd. Class A	460,200	212
	(XSEC)	293,600	211
	Shanghai Qiangsheng Holding Co. Ltd. Class A (XSSC)	168,000	209
*	Jilin Zixin Pharmaceutical Industrial Co. Ltd. Class A	100,000	200
	(XSEC)	393,700	208
*	Polaris Bay Group Co. Ltd. Class A (XSSC)	118,400	208
	Tian Di Science & Technology Co. Ltd. Class A (XSHG)	456,100	207
	Talkweb Information System Co. Ltd. Class A (XSEC)	199,607	207
	Yihua Healthcare Co. Ltd. Class A (XSHE)	495,958	205
*,2	China Metal Resources Utilization Ltd.	7,893,587	204
	Guangzhou Automobile Group Co. Ltd. Class A (XSHG)	100,920	203
	Hangxiao Steel Structure Co. Ltd. Class A (XSSC)	324,200	202
	Orient International Enterprise Ltd. Class A	151,800	201
	Zhuzhou Qianjin Pharmaceutical Co. Ltd. Class A (XSHG)	153,960	201
	Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd.	204 202	000
	Class A (XSEC)	231,000	200
	Beijing Bashi Media Co. Ltd. Class A (XSHG)	362,236	200
	Tongding Interconnection Information Co. Ltd. Class A (XSEC)	268,000	199
3	Aerospace Communications Holding Group Co. Ltd.	200,000	199
	Class A	442,419	199
	Shanghai Xinhua Media Co. Ltd. Class A (XSHG)	226,400	197
	YanTai Shuangta Food Co. Ltd. Class A (XSEC)	90,500	197
	263 Network Communications Co. Ltd. Class A (XSEC)	194,200	196
	Hainan Ruize New Building Material Co. Ltd. Class A		
	(XSEC)	219,000	192
	China Enterprise Co. Ltd. Class A (XSSC)	325,000	190
	Fuan Pharmaceutical Group Co. Ltd. Class A (XSEC)	206,900	190
	Wolong Real Estate Group Co. Ltd. Class A (XSHG)	280,100	189
	Jiangsu Jiangnan High Polymer Fiber Co. Ltd. Class A		
	(XSHG)	448,520	189
	Eoptolink Technology Inc. Ltd. Class A (XSEC)	21,100	188
	Yihua Healthcare Co. Ltd. Class A (XSEC)	452,475	187
	Changzheng Engineering Co. Ltd. Class A (XSHG)	115,530	187
	Zhejiang Yasha Decoration Co. Ltd. Class A (XSEC)	138,500	186
	Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A (XSHG)	136,600	186
	Tianfeng Securities Co. Ltd. Class A (XSSC)	209,400	184
	Jiangsu Etern Co. Ltd. Class A (XSSC)	195,000	183
	Norinco International Cooperation Ltd. Class A	168,845	183
	PCI-Suntek Technology Co. Ltd. Class A (XSSC)	135,900	182
	Shenzhen Tellus Holding Co. Ltd. Class A (XSEC)	64,297	182
	Ming Yang Smart Energy Group Ltd. Class A (XSSC)	75,100	182
	Xinhuanet Co. Ltd. Class A (XSSC)	67,400	182
*	Taiyuan Heavy Industry Co. Ltd. Class A (XSHG)	613,100	182
	Changshu Fengfan Power Equipment Co. Ltd. Class A	,	
	(XSHG)	263,500	181
		000.00=	477
	Tianjin Development Holdings Ltd. Shenzhen Megmeet Electrical Co. Ltd. Class A (XSEC)	990,025 35,200	177

Longmaster Information & Technology Co. Ltd. Class A (XSHE) Anhui Xinhua Media Co. Ltd. Class A Dalian Huarui Heavy Industry Group Co. Ltd. Class A (XSEC) Toly Bread Co. Ltd. Class A (XSSC) Hunan Dakang International Food & Agriculture Co. Ltd. Class A (XSEC) Shanghai Mechanical & Electrical Industry Co. Ltd.	82,600 227,560 331,600	(\$000) 176 175
(XSHE) Anhui Xinhua Media Co. Ltd. Class A Dalian Huarui Heavy Industry Group Co. Ltd. Class A (XSEC) Toly Bread Co. Ltd. Class A (XSSC) Hunan Dakang International Food & Agriculture Co. Ltd. Class A (XSEC)	227,560 331,600	
Anhui Xinhua Media Co. Ltd. Class A Dalian Huarui Heavy Industry Group Co. Ltd. Class A (XSEC) Toly Bread Co. Ltd. Class A (XSSC) Hunan Dakang International Food & Agriculture Co. Ltd. Class A (XSEC)	227,560 331,600	
Dalian Huarui Heavy Industry Group Co. Ltd. Class A (XSEC) Toly Bread Co. Ltd. Class A (XSSC) Hunan Dakang International Food & Agriculture Co. Ltd. Class A (XSEC)	331,600	175
(XSEC) Foly Bread Co. Ltd. Class A (XSSC) Hunan Dakang International Food & Agriculture Co. Ltd. Class A (XSEC)		1,0
Toly Bread Co. Ltd. Class A (XSSC) Hunan Dakang International Food & Agriculture Co. Ltd. Class A (XSEC)		173
unan Dakang International Food & Agriculture Co. Ltd. Class A (XSEC)	18,100	172
Class A (XSEC)	10,100	172
	495,300	171
Class A (XSSC)	60,430	171
61 Degrees International Ltd.	1,386,198	170
BMG Corp. Class A (XSHG)	377,414	170
ongyu Communication Inc. Class A (XSEC)	55,500	168
anzhou Coal Mining Co. Ltd. Class A (XSHG)	123,865	167
Ging Photovoltaic Technology Co. Ltd. Class A (XSHG)	271,800	166
eijing eGOVA Co. Ltd. Class A (XSHE)	88,441	164
uangxi Liuzhou Pharmaceutical Co. Ltd. Class A (XSSC)	46,620	163
antai Zhenghai Magnetic Material Co. Ltd. Class A		
(XSEC)	109,800	163
nner Mongolia Yuan Xing Energy Co. Ltd. Class A (XSEC)	521,700	162
iuangzhou Pearl River Industrial Development Co. Ltd.		
Class A	342,120	162
NNC Hua Yuan Titanium Dioxide Co. Ltd. Class A (XSEC)	191,700	160
Better Life Commercial Chain Share Co. Ltd. Class A		
(XSEC)	94,200	159
Iunan Aihua Group Co. Ltd. Class A (XSSC)	42,200	159
naanxi International Trust Co. Ltd. Class A (XSEC)	298,400	158
spur Software Co. Ltd. Class A (XSHG)	64,900	158
/uxi Commercial Mansion Grand Orient Co. Ltd. Class A	224 225	
(XSSC)	291,225	158
huan Tianyi Comheart Telecom Co. Ltd. Class A (XSEC)	49,700	157
ejiang Semir Garment Co. Ltd. Class A (XSEC)	125,100	156
ngfeng Electronic Technology Co. Ltd. Class A (XSHG)	86,000	153
nandong Jinjing Science & Technology Co. Ltd. Class A	275 100	150
XSHG)	275,100	153
angsu Yoke Technology Co. Ltd. Class A (XSEC)	20,100	152
uangxi Guidong Electric Power Co. Ltd. Class A (XSSC)	267,700 388 F31	152
right Real Estate Group Co. Ltd. Class A (XSHG)	388,531	152
COSCO SHIPPING Energy Transportation Co. Ltd. Class A (XSHG)	153,200	151
em-Year Industrial Co. Ltd. Class A (XSHG)	196,000	151
aosheng Science & Technology Innovation Co. Ltd.	130,000	131
Class A (XSHG)	226,569	150
henzhen Sunlord Electronics Co. Ltd. Class A (XSEC)	38,500	149
uangzhou Zhujiang Brewery Co. Ltd. Class A (XSEC)	100,200	147
henzhen New Nanshan Holding Group Co. Ltd. Class A	100,200	. */
(XSEC)	259,700	147
ıjian Aonong Biological Technology Group Inc. Ltd.		
Class A (XSSC)	72,280	147
nina Publishing & Media Co. Ltd. Class A (XSSC)	191,600	145
oldenmax International Technology Ltd. Class A (XSEC)	123,800	143
GN Nuclear Technology Development Co. Ltd. Class A		
XSEC)	108,598	143
handong Xiantan Co. Ltd. Class A (XSEC)	83,900	143
ichuan EM Technology Co. Ltd. Class A (XSSC)	97,800	143
angrenshen Group Co. Ltd. Class A (XSEC)	120,100	141
hengzhou Sino Crystal Diamond Co. Ltd. Class A (XSHE)	171,200	141
ichuan Expressway Co. Ltd. Class A (XSHG)	284,100	140
angShan Port Group Co. Ltd. Class A (XSHG)	391,248	140
Shantou Dongfeng Printing Co. Ltd. Class A	154,800	140
Shenzhen Heungkong Holding Co. Ltd. Class A (XSHG)	454,350	139
Huayuan Property Co. Ltd. Class A (XSHG)	440,570	138

	01	Market Value
	Shares	(\$000)
LianChuang Electronic Technology Co. Ltd. Class A (XSEC)	90,700	137
Hainan Strait Shipping Co. Ltd. Class A (XSEC)	101,500	136
Beijing Jingxi Culture & Tourism Co. Ltd. Class A (XSEC)	143,200	136
Shanghai Zijiang Enterprise Group Co. Ltd. Class A	. 16,200	
(XSHG)	217,600	136
Shandong Minhe Animal Husbandry Co. Ltd. Class A		
(XSEC)	58,900	132
Aerosun Corp. Class A (XSHG) Shanghai Lujiazui Finance & Trade Zone Development Co.	90,800	131
Ltd. Class A (XSHG)	76,464	131
Nanjing Panda Electronics Co. Ltd. Class A (XSHG)	124,000	131
Huafu Fashion Co. Ltd. Class A (XSEC)	127,400	130
Longshine Technology Group Co. Ltd. Class A (XSEC)	52,000	130
Innuovo Technology Co. Ltd. Class A (XSEC)	158,700	130
Infore Environment Technology Group Co. Ltd. Class A		
(XSEC)	105,300	128
Qingdao Rural Commercial Bank Corp. Class A (XSEC)	177,200	125
Shenzhen Bauing Construction Holding Group Co. Ltd. Class A (XSEC)	207,400	123
Guangdong Ellington Electronics Technology Co. Ltd.	207,400	125
Class A (XSHG)	101,000	122
Zhejiang NetSun Co. Ltd. Class A (XSEC)	45,000	121
Jointo Energy Investment Co. Ltd. Hebei Class A (XSEC)	145,900	120
Shanghai Tongji Science & Technology Industrial Co. Ltd.		
Class A (XSHG)	93,600	119
Shanghai Shenda Co. Ltd. Class A	195,100	119
Shenzhen Desay Battery Technology Co. Class A (XSEC)	16,100	118
Shenzhen Anche Technologies Co. Ltd. Class A (XSEC) Hainan Mining Co. Ltd. Class A (XSSC)	18,400 153,262	118 118
Beijing Jingneng Power Co. Ltd. Class A (XSHG)	252,800	112
Hangzhou Sunyard System Engineering Co. Ltd. Class A	202,000	112
(XSHG)	91,600	112
Changzhou Qianhong Biopharma Co. Ltd. Class A (XSEC)	171,350	111
Sumavision Technologies Co. Ltd. Class A (XSEC)	135,700	110
HY Energy Group Co. Ltd. Class A (XSHG)	112,600	110
China Reform Health Management & Services Group Co.	70.000	100
Ltd. Class A (XSEC) Guangdong Shenglu Telecommunication Tech Co. Ltd.	70,600	108
Class A (XSEC)	98,000	108
China Bester Group Telecom Co. Ltd. Class A (XSSC)	52,000	108
Henan Rebecca Hair Products Co. Ltd. Class A (XSHG)	247,320	107
Fujian Longma Environmental Sanitation Equipment Co.		
Ltd. Class A (XSSC)	34,300	106
Shunfa Hengye Corp. Class A (XSEC)	271,120	105
JL Mag Rare-Earth Co. Ltd. Class A (XSEC)	18,200	105
Neway Valve Suzhou Co. Ltd. Class A (XSSC)	48,721	105
Beijing HualuBaina Film & TV Co. Ltd. Class A (XSEC)	124,000	103
Beijing Water Business Doctor Co. Ltd. Class A (XSHE) Jiangsu Huaxicun Co. Ltd. Class A (XSEC)	97,400 95,200	102 101
YGSOFT Inc. Class A (XSEC)	81,250	100
Vatti Corp. Ltd. Class A (XSEC)	73,700	99
Minmetals Development Co. Ltd. Class A (XSSC)	104,800	99
Wuhan P&S Information Technology Co. Ltd. Class A		
(XSEC)	105,700	98
Jiangling Motors Corp. Ltd. Class A (XSEC)	31,900	95
Hybio Pharmaceutical Co. Ltd. Class A (XSHE)	80,700	95
Bank of Changsha Co. Ltd. Class A (XSSC)	69,300	93
CECEP Wind-Power Corp. Class A (XSHG)	225,800	92
Beijing North Star Co. Ltd. Class A (XSHG)	247,700	89
Kailuan Energy Chemical Co. Ltd. Class A (XSSC)	121,600 106,164	89 88
Xiwang Foodstuffs Co. Ltd. Class A (XSEC)	106,164	88

		Shares	Market Value (\$000)
	H + 1 0 - 11 0 - A (VOLIO)		
	Huatai Securities Co. Ltd. Class A (XSHG)	28,800	88
	HyUnion Holding Co. Ltd. Class A (XSEC) Enjoyor Co. Ltd. Class A (XSHE)	87,800 56,200	87 86
	Jinzhou Port Co. Ltd. Class A (ASHE)	205,671	86
	Inzone Group Co. Ltd. Class A (XSSC)	78,132	86
	Anhui Kouzi Distillery Co. Ltd. Class A (XSHG)	10,400	85
*	CCOOP Group Co. Ltd. Class A (XSEC)	188,700	84
	Lanzhou LS Heavy Equipment Co. Ltd. Class A (XSHG)	129,885	84
	Goldcard Smart Group Co. Ltd. (XSEC)	35,510	81
	Guangdong Dowstone Technology Co. Ltd. Class A (XSHE)	36.700	81
	Qtone Education Group Guandong Ltd. Class A (XSHE)	70,900	80
	Sunny Loan Top Co. Ltd. Class A (XSHG)	94,700	79
*	Xiamen 35.com Technology Co. Ltd. Class A	75,500	79 79
*	Gansu Jiu Steel Group Hongxing Iron & Steel Co. Ltd.	70,000	7.0
	Class A (XSSC)	348,000	79
	Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A (XSEC)	67,400	78
	COSCO SHIPPING Development Co. Ltd. Class A (XSHG)	242,900	76
	Shanghai Huayi Group Co. Ltd. Class A (XSSC)	92,600	75
*	China Calxon Group Co. Ltd. Class A (XSEC)	109,448	73
	Chongqing Brewery Co. Ltd. Class A (XSSC)	4,600	73
	Zhejiang Garden Bio-Chemical High-tech Co. Ltd. Class A		
	(XSEC)	34,100	72
*	Beijing VRV Software Corp. Ltd. Class A (XSEC)	73,500	71
	HPGC Renmintongtai Pharmaceutical Corp. Class A (XSSC)	69,000	71
*	Shanxi Guoxin Energy Corp. Ltd. Class A (XSSC)	112,142	71
	Bank of Qingdao Co. Ltd. Class A (XSEC)	92,400	70
	Lingyuan Iron & Steel Co. Ltd. Class A	218,470	70
	Zhejiang Meida Industrial Co. Ltd. Class A (XSEC)	24,400	69
	Guangdong Shirongzhaoye Co. Ltd. Class A (XSEC)	70,056	68
	Jiangsu Nhwa Pharmaceutical Co. Ltd. Class A (XSEC)	29,000	68
	Anhui Hengyuan Coal Industry & Electricity Power Co.		
	Ltd. Class A	89,440	65
	China International Marine Containers Group Co. Ltd.	00.040	0.4
	Class A (XSHE)	36,240	64
	Maoye International Holdings Ltd.	1,457,831	59
	Luoniushan Co. Ltd. Class A (XSEC)	40,200	58 57
	Changhong Meiling Co. Ltd. Class B SPIC Yuanda Environmental-Protection Co. Ltd. Class A	231,154 68,900	57 54
	Changchun Eurasia Group Co. Ltd. Class A	22,341	50
	FinVolution Group ADR	24,363	49
	Shenzhen Hepalink Pharmaceutical Group Co. Ltd.	24,000	40
	Class A (XSEC)	15,700	47
*	Shanghai Hongda Mining Co. Ltd. Class A (XSSC)	27,800	47
	Shenzhen Danbond Technology Co. Ltd. Class A (XSEC)	49,200	45
	Shenzhen Das Intellitech Co. Ltd. Class A (XSEC)	71,600	43
	Jinneng Science&Technology Co. Ltd. Class A (XSSC)	23,300	43
	Shenzhen Center Power Tech Co. Ltd. Class A (XSEC)	17,600	43
	Yunda Holding Co. Ltd. Class A (XSEC)	14,427	42
	Jiangsu Zijin Rural Commercial Bank Co. Ltd. Class A (XSSC)	71,500	42
*	Shanghai Xinnanyang Only Education & Technology Co.		
*	Ltd. Class A (XSSC)	19,087	40
_	Zai Lab Ltd.	463	39
	Guangzhou Holike Creative Home Co. Ltd. Class A (XSSC)	14,800	35
	Zhejiang Weiming Environment Protection Co. Ltd. Class A (XSSC)	10,400	34
	Shanghai Haixin Group Co. Class A	32,500	34 34
*,3	Real Nutriceutical Group Ltd.	1,315,000	34
*	Shanghai Xinnanyang Only Education & Technology Co.	1,313,000	J <del>4</del>
	Ltd. Class A (XSHG)	15,062	32

			Market Value
		Shares	(\$000)
	COSCO SHIPPING Specialized Carriers Co. Ltd. Class A	67.400	22
	(XSSC)	67,400	32
*	Eastern Communications Co. Ltd. Class B Zhonglu Co. Ltd. Class A (XSHG)	63,500 19,300	28 26
	Shanghai Pudong Road & Bridge Construction Co. Ltd.	19,300	20
	Class A (XSSC)	15,741	15
	Shanghai Fudan Forward S &T Co. Ltd. Class A (XSSC)	10,910	15
*	China Hi-Tech Group Co. Class A (XSSC)	16,500	11
*,3	Shenwu Environmental Technology Co. Ltd.	616,265	11
	Guizhou Panjiang Refined Coal Co. Ltd. Class A (XSSC)	9,700	9
*	EverChina International Holdings Co. Ltd.	263,420	6
*,3	Legend Holdings Corp. Rights Exp. 12/31/2020	474,839	_
*,1,3	Midas Holdings Ltd.	202,000	_
*,1,3	China Huishan Dairy Holdings Co. Ltd.	70,679,103	_
	Transfar Zhilian Co. Ltd. Class A	622	_
*,3	Jiayuan International Group Ltd. Rights Exp. 01/31/2021	187,973	
Cala	makia (0.20/)		39,580,436
C010	mbia (0.3%) Bancolombia SA ADR	1,473,788	37,567
	Interconexion Electrica SA ESP	5,989,133	32,280
	Grupo Energia Bogota SA ESP	36,294,866	22,506
	Ecopetrol SA	39,691,902	18,367
	Grupo de Inversiones Suramericana SA	3,269,048	16,977
	Bancolombia SA	2,077,010	13,148
1	Ecopetrol SA ADR	1,215,315	11,242
	Grupo Argos SA	4,080,760	11,197
	Grupo Aval Acciones y Valores SA Preference Shares	45,657,260	10,499
	Bancolombia SA Preference Shares	1,634,187	10,345
*	Corp. Financiera Colombiana SA	1,469,772	9,874
	Banco Davivienda SA Preference Shares	1,383,254	8,981
	Cementos Argos SA	6,635,422	7,809
	Grupo de Inversiones Suramericana SA Preference		
	Shares	1,574,290	6,797
1	Grupo Aval Acciones y Valores SA ADR	685,079	3,110
	CEMEX Latam Holdings SA	2,135,069	1,768
Czec	h Republic (0.1%)		222,467
0200	CEZ A/S	2,124,062	40,201
*	Komercni banka A/S	1,004,712	20,402
2	Moneta Money Bank A/S	6,839,987	15,528
*	O2 Czech Republic A/S	604,328	5,676
	Philip Morris CR A/S	6,097	3,538
_	(0.10)		85,345
Egyp	ot (0.1%) Commercial International Bank Egypt SAE	18,104,151	70,766
	Egypt Kuwait Holding Co. SAE	10,369,070	10,739
	Eastern Co. SAE	13,152,315	9,963
*	Egyptian Financial Group-Hermes Holding Co.	9,238,916	7,296
	Talaat Moustafa Group	13,580,940	5,254
	ElSewedy Electric Co.	9,949,183	4,656
	Telecom Egypt Co.	4,931,977	3,702
	Six of October Development & Investment	3,326,445	2,527
	Medinet Nasr Housing	10,556,297	2,467
	Heliopolis Housing	4,890,760	1,971
*	Palm Hills Developments SAE	20,332,470	1,716
*	Pioneers Holding for Financial Investments SAE	6,728,617	1,600
	Oriental Weavers	3,372,486	1,340
*	Alexandria Mineral Oils Co.	7,445,166	1,130
			125,127

			Market Value
		Shares	(\$000)
Greece (0.2%	6) ic Telecommunications Organization SA	2 114 475	41,303
OPAP	ĕ	3,114,475 2,671,288	21,611
JUMB		1,406,710	19,717
	eos SA	1,437,324	15,770
	ank Ergasias Services & Holdings SA	34,489,567	11,534
	Bank AE	18,518,543	9,424
	Power Corp. SA	1,544,720	8,675
	Energy SA al Bank of Greece SA	589,333 7,354,353	7,845 7,745
	Oil Hellas Corinth Refineries SA	750,585	7,018
Athens	s Water Supply & Sewage Co. SA	750,671	5,820
	A Development SA	949,434	5,612
	erna Holding Real Estate Construction SA	718,901	4,863
Sarant		402,985	3,976
	g Co. ADMIE IPTO SA	1,577,580	3,901
	ic Petroleum SA s Bank SA	790,447 3,944,626	3,877 3,034
* Ellakto		1,797,502	2,825
*,3 FF Gro		496.942	2,778
Viohalo		787,919	2,583
	ic Exchanges - Athens Stock Exchange SA	817,635	2,435
	Holdings SA	595,885	2,301
* Aegea	n Airlines SA	28,650	104 706
Hong Kong (	0.1%)		194,736
	Grand Pharmaceutical & Healthcare Holdings Ltd.	17,801,210	14,490
	en Networks Group Ltd.	258,503,107	11,235
	Co. RUSAL International PJSC ale Properties & Investment Corp. Ltd.	26,402,140 64,774,000	10,201 10,060
Yuexiu		17,072,000	7,881
	yu Gas Holdings Ltd.	8,980,000	7,848
	oldings Group Ltd.	18,314,748	5,528
	ne Realty Holdings Ltd.	40,393,804	5,321
	ang Holdings Group Co. Ltd.	31,410,000	4,867
	1 China Real Estate Investment Co. Ltd.	13,724,000	4,393
	a Group Holdings Ltd. ori International Holdings Ltd.	48,471,919	2,634
	ro Technology Development Ltd.	26,445,783 122,060,000	2,391 1,071
	ays Pharmaceutical Holdings Ltd.	2,152,515	245
	g International Development Ltd.	4,268,400	119
Hungary (0.2	9%)		88,284
	ank Nyrt.	3,126,861	97,541
	r Gedeon Nyrt.	1,874,948	38,282
	Hungarian Oil & Gas plc	5,962,962	28,956
	r Telekom Telecommunications plc	5,328,966	5,873
*,1 Opus (	Global Nyrt.	3,119,542	2,004
India (10.1%			172,656
	ce Industries Ltd.	40,953,865	1,135,437
Infosys		47,361,544	678,556
	ng Development Finance Corp. Ltd.	22,857,025 12,214,594	592,985
	onsultancy Services Ltd. stan Unilever Ltd.	12,214,584 11,685,368	440,219 326,727
	ank Ltd.	29,870,019	197,997
	echnologies Ltd.	14,723,596	167,519
	Suzuki India Ltd.	1,638,350	153,880
	Paints Ltd.	4,511,859	134,575
Rharti	Airtel Ltd.	22,949,298	134,185

		Market Value
	Shares	(\$000)
Bajaj Finance Ltd.	2,572,249	114,744
* ICICI Bank Ltd.	20,579,529	108,249
UltraTech Cement Ltd.	1,556,124	95,969
Sun Pharmaceutical Industries Ltd.	14,782,731	92,839
ITC Ltd. Nestle India Ltd.	40,025,126	89,445
Nestie india Etd. Larsen & Toubro Ltd.	359,907 6,018,080	83,299 75,401
Mahindra & Mahindra Ltd.	8,860,925	70,937
*,2 HDFC Life Insurance Co. Ltd.	8,764,428	69,715
Tech Mahindra Ltd.	6,285,164	69,206
Titan Co. Ltd.	4,210,720	66,273
Bharat Petroleum Corp. Ltd.	13,614,240	65,083
*,2 Avenue Supermarts Ltd.	2,029,696	61,363
Wipro Ltd.	13,034,761	59,777
* Adani Green Energy Ltd.	5,151,297	59,499
Power Grid Corp. of India Ltd.	24,992,062	57,672
JSW Steel Ltd.	13,522,048	56,472
Divi's Laboratories Ltd.	1,231,120	52,172
Eicher Motors Ltd.	1,812,920	51,021
Cipla Ltd.	4,985,957	50,733
NTPC Ltd.	42,699,773	50,454
Adani Ports & Special Economic Zone Ltd.	10,369,824	50,300
Hero MotoCorp Ltd.	1,327,927	50,099
*,2 SBI Life Insurance Co. Ltd.	4,809,149	49,888
Dabur India Ltd.	7,182,978	49,570
Dr Reddy's Laboratories Ltd.	733,177	48,296
Britannia Industries Ltd.	1,012,177	47,403
Grasim Industries Ltd.	4,403,923	46,236
Bajaj Auto Ltd.	1,176,631	45,836
*,2 ICICI Lombard General Insurance Co. Ltd.	2,717,267	45,290
UPL Ltd.	7,277,553	44,464
Godrej Consumer Products Ltd.	4,940,156	44,390
* State Bank of India **2 Bandhan Bank Ltd	17,202,265	43,828
*.2 Bandhan Bank Ltd. Info Edge India Ltd.	10,424,795 832,053	40,536 39,827
Bajaj Finserv Ltd.	517,797	38,912
Aurobindo Pharma Ltd.	3,597,935	37,495
Lupin Ltd.	3,032,202	37,184
Apollo Hospitals Enterprise Ltd.	1,298,361	37,104
Oil & Natural Gas Corp. Ltd.	41,194,307	36,066
Shree Cement Ltd.	120,545	35,282
Tata Consumer Products Ltd.	5,257,286	34,933
Pidilite Industries Ltd.	1,642,762	34,789
Ambuja Cements Ltd.	9,307,220	32,584
Havells India Ltd.	3,244,065	31,843
Dr Reddy's Laboratories Ltd. ADR	484,718	31,415
Indian Oil Corp. Ltd.	29,060,674	31,189
Coal India Ltd.	19,965,279	30,733
Tata Steel Ltd.	5,457,825	30,317
Marico Ltd.	6,111,702	29,430
Bharti Infratel Ltd.	11,671,546	29,204
Jubilant Foodworks Ltd.	981,817	28,795
Zee Entertainment Enterprises Ltd.	11,248,991	28,490
Vedanta Ltd.	21,730,985	28,110
Hindalco Industries Ltd.	12,172,299	28,086
* United Spirits Ltd.	3,909,835	26,592
Berger Paints India Ltd.	3,151,694	26,473
* Tata Motors Ltd.	14,654,662	26,061
Indraprastha Gas Ltd.	4,757,001	25,830
Piramal Enterprises Ltd.	1,418,214	24,128
Petronet LNG Ltd.	7,654,069	23,843

			Market
		Shares	Value (\$000)
	Shriram Transport Finance Co. Ltd.	2,533,926	23,691
*,2	InterGlobe Aviation Ltd.	1,305,204	23,036
	Wipro Ltd. ADR	4,745,938	22,970
*	Crompton Greaves Consumer Electricals Ltd.	5,618,727	22,690
*,2	ICICI Prudential Life Insurance Co. Ltd.	4,153,676	22,595
	PI Industries Ltd.	747,605	22,149
	Muthoot Finance Ltd.	1,308,927	21,732
*,2	AU Small Finance Bank Ltd.	2,059,820	21,552
	SBI Cards & Payment Services Ltd.	1,956,541	21,102
	Hindustan Petroleum Corp. Ltd.	8,315,019	21,062
	Trent Ltd.	2,364,744	21,030
*	Biocon Ltd.	3,861,038	21,021
	Siemens Ltd.	1,152,758	19,706
	Balkrishna Industries Ltd.	1,082,043	19,636
	Ipca Laboratories Ltd. Torrent Pharmaceuticals Ltd.	621,788 557,430	19,402 19,301
	Embassy Office Parks REIT	4,117,000	19,301
	Colgate-Palmolive India Ltd.	934,196	19,117
	Cadila Healthcare Ltd.	3,339,315	18,819
	Mphasis Ltd.	996.201	18,560
	Motherson Sumi Systems Ltd.	12,872,337	18,318
	Page Industries Ltd.	66,313	17,953
	DLF Ltd.	8,300,305	17,710
*	State Bank of India GDR	684,132	17,370
2	HDFC Asset Management Co. Ltd.	569,183	17,273
	Ashok Leyland Ltd.	15,915,131	16,909
	GAIL India Ltd.	14,735,429	16,838
	Adani Enterprises Ltd.	3,555,119	16,337
2	Larsen & Toubro Infotech Ltd.	397,856	15,699
	Bharat Forge Ltd.	2,521,661	15,335
	Bosch Ltd.	95,440	14,921
	MRF Ltd.	16,922	14,908
	Container Corp. of India Ltd. Atul Ltd.	2,816,100	14,834
	Manappuram Finance Ltd.	182,324 7,039,143	14,774 14,748
	Natco Pharma Ltd.	1,203,582	14,748
2	Dr Lal PathLabs Ltd.	468,354	14,507
*	Max Financial Services Ltd.	1,795,576	14,302
*	Jindal Steel & Power Ltd.	5,368,612	13,913
*	Federal Bank Ltd.	19,983,424	13,572
	ACC Ltd.	606,862	13,492
*	Mahindra & Mahindra Financial Services Ltd.	8,150,247	13,438
	Dixon Technologies India Ltd.	106,052	13,316
*	IDFC First Bank Ltd.	31,886,330	13,128
	Oracle Financial Services Software Ltd.	306,903	13,020
	LIC Housing Finance Ltd.	3,372,156	12,864
*	Vodafone Idea Ltd.	109,051,398	12,861
	Escorts Ltd.	787,061	12,743
	Voltas Ltd.	1,332,688	12,673
	REC Ltd.	8,918,813	12,371
	Glenmark Pharmaceuticals Ltd.	1,915,188	12,263
	AIA Engineering Ltd. Kansai Nerolac Paints Ltd.	525,676	12,036
2	RBL Bank Ltd.	1,734,240 5,085,793	12,034
-	Alkem Laboratories Ltd.	335,520	11,931 11,921
	Tata Communications Ltd.	938,658	11,921
	Whirlpool of India Ltd.	412,635	11,818
2	Laurus Labs Ltd.	2,724,865	11,735
	United Breweries Ltd.	933,269	11,659
*	Rajesh Exports Ltd.	1,842,041	11,476
*	Godrej Properties Ltd.	815,403	11,373
		5.5,.00	,

			Market Value
		Shares	(\$000)
	Bajaj Holdings & Investment Ltd.	361,738	11,254
	Bayer CropScience Ltd.	151,866	11,162
*	Fortis Healthcare Ltd.	6,585,446	11,157
	NMDC Ltd.	9,963,556	11,078
	Supreme Industries Ltd.	562,749	10,970
	SRF Ltd. Power Finance Corp. Ltd.	184,176	10,970
	Mindtree Ltd.	9,271,722 585,245	10,892 10,510
	GlaxoSmithKline Pharmaceuticals Ltd.	524,623	10,365
	Pfizer Ltd.	153,611	10,329
	Castrol India Ltd.	6,549,746	10,069
	Deepak Nitrite Ltd.	989,130	9,900
	Cholamandalam Investment & Finance Co. Ltd.	2,643,303	9,737
	Coromandel International Ltd.	985,923	9,660
	Jubilant Life Sciences Ltd.	976,067	9,587
	Granules India Ltd.	1,846,209	9,553
	TVS Motor Co. Ltd.	1,542,424	9,458
	Bharat Electronics Ltd.	7,918,943	9,283
	Can Fin Homes Ltd.	1,504,579	9,281
	Ramco Cements Ltd.	861,786	9,263
	Tata Elxsi Ltd.	441,712	9,162
*,2	Syngene International Ltd.	1,260,002	9,086
	Gujarat Gas Ltd.	2,252,224	9,013
	Tata Power Co. Ltd.	12,788,120	8,998
	Hindustan Zinc Ltd.	3,236,547	8,900
	Aarti Industries Ltd. Indian Hotels Co. Ltd.	657,863	8,877
	City Union Bank Ltd.	6,863,440	8,826 8,518
*	Tata Motors Ltd. Class A	4,281,417 11,389,422	8,517
	Varun Beverages Ltd.	957,672	8,457
	Sanofi India Ltd.	77,869	8,404
	NHPC Ltd.	31,167,985	8,352
	Indiabulls Housing Finance Ltd.	4,399,605	8,304
	ABB India Ltd.	682,480	8,222
	Dalmia Bharat Ltd.	708,999	8,054
2	Metropolis Healthcare Ltd.	302,039	8,015
	Alembic Pharmaceuticals Ltd.	613,508	7,983
	Astral Poly Technik Ltd.	523,673	7,937
	Persistent Systems Ltd.	499,454	7,814
*	APL Apollo Tubes Ltd.	183,344	7,778
	Emami Ltd.	1,573,729	7,673
2	L&T Technology Services Ltd.	337,836	7,595
	Navin Fluorine International Ltd.	250,521	7,571
	Gillette India Ltd. Sundaram Finance Ltd.	104,759 382,511	7,481 7,471
	Torrent Power Ltd.	1,755,794	7,471
*	Oberoi Realty Ltd.	1,230,488	7,352
2	Nippon Life India Asset Management Ltd.	2,003,054	7,341
	Bata India Ltd.	407,840	7,235
	Amber Enterprises India Ltd.	244,240	7,185
	Coforge Ltd.	238,517	7,107
	Relaxo Footwears Ltd.	793,258	7,070
*	Bank of Baroda	12,409,188	6,969
*	Aditya Birla Capital Ltd.	7,882,448	6,885
	KEC International Ltd.	1,566,921	6,864
*	GMR Infrastructure Ltd.	21,744,863	6,857
	Exide Industries Ltd.	3,159,790	6,777
_	JB Chemicals & Pharmaceuticals Ltd.	493,373	6,713
*	Phoenix Mills Ltd.	854,221	6,652
	CESC Ltd.	869,713	6,608
	Kajaria Ceramics Ltd.	859,275	6,601

			Market Value
		Shares	(\$000)
	Sun TV Network Ltd.	1,144,188	6,511
*	Apollo Tyres Ltd. 3M India Ltd.	3,437,872	6,483
	JK Cement Ltd.	25,527 256.435	6,424 6,405
	Ajanta Pharma Ltd.	297,268	6,307
*	Steel Authority of India Ltd.	13,477,445	6,263
	Schaeffler India Ltd.	120,469	6,116
*	Adani Power Ltd.	12,587,148	6,074
2	Endurance Technologies Ltd.	425,295	6,065
	Strides Pharma Science Ltd.	634,259	5,904
	Mahanagar Gas Ltd.	534,773	5,879
	Amara Raja Batteries Ltd.	559,918	5,783
2	ICICI Securities Ltd.	922,560	5,765
	L&T Finance Holdings Ltd.	6,556,148	5,693
	Gujarat State Petronet Ltd. PVR Ltd.	2,063,931	5,376
	Prestige Estates Projects Ltd.	372,598 1,587,130	5,366 5,360
	Rallis India Ltd.	1,599,947	5,342
	Vinati Organics Ltd.	327,472	5,341
*	Aavas Financiers Ltd.	275,236	5,312
	Birlasoft Ltd.	2,148,831	5,195
	Cummins India Ltd.	886,123	5,186
*	Aditya Birla Fashion & Retail Ltd.	2,483,112	5,145
*	Just Dial Ltd.	564,424	4,964
*	Godrej Industries Ltd.	996,634	4,920
*,2	Quess Corp. Ltd.	887,087	4,906
	Indian Railway Catering & Tourism Corp. Ltd.	272,389	4,831
	Sumitomo Chemical India Ltd.	1,342,393	4,828
•	Punjab National Bank	13,264,342	4,777
*	Redington India Ltd. Canara Bank	2,721,947	4,767
	Dhani Services Ltd.	4,053,873 1,728,566	4,706 4,587
	Tube Investments of India Ltd.	518,822	4,581
	AstraZeneca Pharma India Ltd.	75,609	4,385
*	Bharat Heavy Electricals Ltd.	11,479,419	4,328
2	Godrej Agrovet Ltd.	617,498	4,293
	JSW Energy Ltd.	5,255,705	4,257
	Radico Khaitan Ltd.	717,962	4,232
	KRBL Ltd.	1,225,759	4,227
	Oil India Ltd.	3,633,664	4,211
*	TeamLease Services Ltd.	138,036	4,148
	Polycab India Ltd.	327,778	4,069
*	Welspun India Ltd. Edelweiss Financial Services Ltd.	4,268,646 5,243,795	4,012
	Minda Industries Ltd.	5,243,795 893,492	3,948 3,848
	Sundram Fasteners Ltd.	667,733	3,845
	Motilal Oswal Financial Services Ltd.	494,126	3,754
	Thermax Ltd.	364,832	3,734
	Bombay Burmah Trading Co.	228,410	3,726
	Ceat Ltd.	246,610	3,636
	Balrampur Chini Mills Ltd.	1,678,182	3,629
	Gujarat Pipavav Port Ltd.	2,991,738	3,570
*	Yes Bank Ltd.	21,002,133	3,509
	TTK Prestige Ltd.	44,480	3,427
	V-Guard Industries Ltd.	1,472,504	3,370
	Cholamandalam Financial Holdings Ltd.	620,320	3,239
	Adani Gas Ltd.	1,079,297	3,216
*	JM Financial Ltd.	2,857,444	3,060
	V-Mart Retail Ltd. Chambal Fertilizers & Chemicals Ltd.	114,492 1,335,711	2,985
	Avanti Feeds Ltd.	448,962	2,929 2,915
	Avanti i ooda Eta.	440,302	2,310

		Shares	Market Value (\$000)
	Orient Electric Ltd.		
*	Future Retail Ltd.	1,024,504 2,968,006	2,871 2,850
	IRB Infrastructure Developers Ltd.	1,849,471	2,835
	Blue Star Ltd.	333,777	2,824
	India Cements Ltd.	1,752,110	2,795
	Vakrangee Ltd.	7,065,244	2,697
*	Suven Pharmaceuticals Ltd.	635,625	2,692
	NCC Ltd.	5,807,707	2,652
2	PNB Housing Finance Ltd.	548,885	2,612
	Sterlite Technologies Ltd.	1,309,610	2,601
	Symphony Ltd.	223,751	2,555
*	Bank of India	4,809,154	2,501
	Welspun Corp. Ltd.	1,719,548	2,498
	National Aluminium Co. Ltd.	5,967,148	2,447
*	Kaveri Seed Co. Ltd.  Mahindra CIE Automotive Ltd.	354,789	2,424
	Great Eastern Shipping Co. Ltd.	1,281,766 780.347	2,378 2,364
*	Sun Pharma Advanced Research Co. Ltd.	1,060,355	2,344
*	Union Bank of India	7,076,528	2,292
	Multi Commodity Exchange of India Ltd.	99,264	2,278
	EIH Ltd.	2,240,518	2,269
	Graphite India Ltd.	942,482	2,239
*	Alok Industries Ltd.	7,486,788	2,211
	Procter & Gamble Health Ltd.	31,683	2,197
	eClerx Services Ltd.	233,523	2,189
*	Karur Vysya Bank Ltd.	4,880,712	2,136
*	TV18 Broadcast Ltd.	5,500,453	2,132
	Timken India Ltd.	146,279	2,126
	DCB Bank Ltd.	2,053,949	2,125
	DCM Shriram Ltd.	456,541	2,090
	Infibeam Avenues Ltd.	1,830,327	2,068
	Engineers India Ltd.	2,352,942	2,064
	Sobha Ltd.	522,118	2,051
2	Finolex Cables Ltd. Dilip Buildcon Ltd.	542,703 440,610	2,027 1,943
-	HEG Ltd.	209,002	1,904
*	Wockhardt Ltd.	475,809	1,869
*	Suzlon Energy Ltd.	36,485,220	1,798
*	NBCC India Ltd.	5,789,599	1,780
	PTC India Ltd.	2,745,224	1,741
	CRISIL Ltd.	60,905	1,696
	Rain Industries Ltd.	1,149,065	1,644
	Bajaj Consumer Care Ltd.	648,694	1,635
	Century Textiles & Industries Ltd.	371,197	1,530
	IDFC Ltd.	3,492,103	1,434
	Jindal Saw Ltd.	1,700,721	1,384
	Care Ratings Ltd.	303,379	1,221
	Indian Bank	1,560,105	1,217
*	Karnataka Bank Ltd.	2,087,701	1,198
*	South Indian Bank Ltd. EID Parry India Ltd.	13,773,631	1,197
*	Indiabulls Real Estate Ltd.	321,413 1,734,606	1,195 1,114
	Gateway Distriparks Ltd.	888,149	1,114
*	Mangalore Refinery & Petrochemicals Ltd.	2,678,081	1,093
*	Hemisphere Properties India Ltd.	1,131,433	1,035
	Equitas Holdings Ltd.	1,448,624	915
*	IFCI Ltd.	10,202,238	798
	Raymond Ltd.	209,073	768
*	Future Consumer Ltd.	7,598,354	760
*	Central Bank of India	4,394,869	652
*	Hindustan Construction Co. Ltd.	9,420,683	629

			Market
		Shares	Value (\$000)
	Aegis Logistics Ltd.	209,112	584
	GE Power India Ltd.	196,440	543
*	Gujarat Mineral Development Corp. Ltd.	787,922	454
*	Shanghai Yatong Co. Ltd. Class A	353,000	337
*	Sadbhav Engineering Ltd. Jammu & Kashmir Bank Ltd.	362,507	234
	WABCO India Ltd.	1,143,740 2,440	218 161
*	Dish TV India Ltd.	610,895	94
*	Thomas Cook India Ltd.	244,345	88
*,3	Amtek Auto Ltd.	472,160	18
Indo	nesia (1.4%)		8,834,472
	Bank Central Asia Tbk. PT	125,051,650	246,059
	Bank Rakyat Indonesia Persero Tbk. PT	685,534,058	155,186
	Telekomunikasi Indonesia Persero Tbk. PT	590,236,152	104,507
	Astra International Tbk. PT	258,001,781	94,215
	Bank Mandiri Persero Tbk. PT	238,381,675	92,857
	Unilever Indonesia Tbk. PT Charoen Pokphand Indonesia Tbk. PT	77,523,555 98,595,623	41,141 38,842
	Bank Negara Indonesia Persero Tbk. PT	100,005,976	31,817
	United Tractors Tbk. PT	20,476,227	29,254
	Indofood Sukses Makmur Tbk. PT	59,071,508	27,983
	Kalbe Farma Tbk. PT	252,428,384	26,190
	Semen Indonesia Persero Tbk. PT	39,439,310	25,549
	Indah Kiat Pulp & Paper Corp. Tbk. PT	35,939,968	22,009
	Sarana Menara Nusantara Tbk. PT	320,673,400	21,475
*	Indofood CBP Sukses Makmur Tbk. PT	30,323,847	19,919
*	Gudang Garam Tbk. PT Barito Pacific Tbk. PT	6,233,130 258,611,250	17,359 15,669
	Indocement Tunggal Prakarsa Tbk. PT	18,031,101	14,889
	Tower Bersama Infrastructure Tbk. PT	134,531,485	13,607
	Adaro Energy Tbk. PT	174,695,579	13,243
	Mitra Keluarga Karyasehat Tbk. PT	62,735,200	11,223
	Hanjaya Mandala Sampoerna Tbk. PT	117,667,574	11,212
	Ciputra Development Tbk. PT	191,691,150	10,542
	Perusahaan Gas Negara Tbk. PT	139,697,879	10,027
*	Ace Hardware Indonesia Tbk. PT Pakuwon Jati Tbk. PT	92,279,656 320,079,567	9,840 8,948
	Aneka Tambang Tbk.	112,844,110	8,026
	Bank BTPN Syariah Tbk. PT	30,796,400	7,690
	Surya Citra Media Tbk. PT	76,876,131	7,685
*	Vale Indonesia Tbk. PT	27,185,247	7,435
	Bukit Asam Tbk. PT	56,681,444	7,427
*	Lippo Karawaci Tbk. PT	785,482,088	7,125
	Jasa Marga Persero Tbk. PT	29,236,904	7,046
	Pabrik Kertas Tjiwi Kimia Tbk. PT Japfa Comfeed Indonesia Tbk. PT	16,971,400 95,822,800	6,959
*	Summarecon Agung Tbk. PT	150,715,192	6,908 6,647
	XL Axiata Tbk. PT	48,551,298	6,636
*	Bumi Serpong Damai Tbk. PT	106,839,401	6,359
*	Mitra Adiperkasa Tbk. PT	98,246,126	4,328
	Bank Tabungan Negara Persero Tbk. PT	46,311,038	4,311
	AKR Corporindo Tbk. PT	22,157,425	4,007
*	Astra Agro Lestari Tbk. PT	5,273,013	3,854
*	Media Nusantara Citra Tbk. PT	67,013,424	3,738
	Medco Energi Internasional Tbk. PT	145,498,442	3,734
	Wijaya Karya Persero Tbk. PT Indo Tambangraya Megah Tbk. PT	42,060,470 5,875,980	3,403 3,219
*	Panin Financial Tbk. PT	221,435,431	2,832
	Waskita Karya Persero Tbk. PT	55,410,398	2,759
		33, 3,000	2,.00

			Market
		Shares	Value (\$000)
*	Smartfren Telecom Tbk. PT	584,235,000	2,740
*	Bank Pan Indonesia Tbk. PT	50,780,400	2,676
	Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT	27 610 205	2.460
	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk.	37,618,295	2,468
	PT	33,538,499	2,451
	Matahari Department Store Tbk. PT	30,406,367	2,051
*	Timah Tbk. PT	35,370,874	1,962
	PP Persero Tbk. PT	32,052,095	1,959
*	Sentul City Tbk. PT	532,345,944	1,817
*	Alam Sutera Realty Tbk. PT	164,634,154	1,718
* 0	Surya Semesta Internusa Tbk. PT	51,470,798	1,698
*,3	Trada Alam Minera Tbk. PT	487,603,966	1,667
*	Global Mediacom Tbk. PT	105,147,203	1,613
	Siloam International Hospitals Tbk. PT Ramayana Lestari Sentosa Tbk. PT	4,586,443 39,045,066	1,559 1,513
	Bank Danamon Indonesia Tbk. PT	8,042,271	1,333
*	Krakatau Steel Persero Tbk. PT	52,760,546	1,277
*	Kresna Graha Investama Tbk. PT	181,775,948	1,076
*	Eagle High Plantations Tbk. PT	157,727,663	1,022
	Adhi Karya Persero Tbk. PT	24,013,406	933
*	Totalindo Eka Persada Tbk. PT	55,493,000	190
*,3	Sigmagold Inti Perkasa Tbk. PT	14,934,100	51
		_	1,269,464
Kuw	vait (0.7%) National Bank of Kuwait SAKP	82,700,766	228,509
	Kuwait Finance House KSCP	50,504,953	108,725
	Ahli United Bank BSC	69,060,814	53,103
	Mobile Telecommunications Co. KSC	25,945,797	49,493
	Agility Public Warehousing Co. KSC	14,139,278	30,647
	Boubyan Bank KSCP	12,189,411	23,678
	Gulf Bank KSCP	23,697,245	17,124
	Mabanee Co. SAK	7,108,096	15,059
*	Humansoft Holding Co. KSC	1,337,170	12,736
*	Warba Bank KSCP	12,336,279	9,652
	Boubyan Petrochemicals Co. KSCP	5,062,492	8,875
	National Industries Group Holding SAK	13,772,066	8,129
	Burgan Bank SAK	9,236,639	6,247
	Kuwait International Bank KSCP	8,001,478	5,394
	Kuwait Projects Co. Holding KSCP	9,619,863	4,878
	Alimtiaz Investment Group KSC	10,182,693	3,276
	Integrated Holding Co. KCSC	1,979,421	2,371
Mal	aysia (2.2%)		587,896
	Public Bank Bhd.	39,758,118	144,251
	Top Glove Corp. Bhd.	65,992,290	136,111
	Malayan Banking Bhd.	73,775,012	124,210
	Tenaga Nasional Bhd.	49,024,851	112,531
	Hartalega Holdings Bhd.	19,932,310	86,463
	CIMB Group Holdings Bhd.	84,970,108	60,306
	Sime Darby Plantation Bhd.	48,345,979	56,305
	Dialog Group Bhd.	61,857,560	55,092
*	Petronas Chemicals Group Bhd.	38,388,412	54,090
	Supermax Corp. Bhd.	21,974,784	50,158
	IHH Healthcare Bhd. DiGi.Com Bhd.	40,194,555 49,735,733	48,108 45,122
	IOI Corp. Bhd.	49,735,733 42,879,390	45,122 44,403
	Axiata Group Bhd.	42,879,390 61,039,849	43,043
	Maxis Bhd.	37,235,460	43,043
	PPB Group Bhd.	9,060,060	41,014
	i i e elemp elem	0,000,000	11,014

		Market Value
	Shares	(\$000)
Press Metal Aluminium Holdings Bhd.	25,735,820	34,037
Kuala Lumpur Kepong Bhd.	6,269,092	31,978
Kossan Rubber Industries	17,292,000	31,244
MISC Bhd.	19,403,944	30,780
Hong Leong Bank Bhd.	8,506,572	30,323
Petronas Gas Bhd.	7,726,763	29,312
Sime Darby Bhd.	47,746,736	27,695
Nestle Malaysia Bhd. Gamuda Bhd.	823,157	27,601
	30,232,417	24,230
Genting Bhd. QL Resources Bhd.	31,055,824	22,138 21,991
RHB Bank Bhd.	14,508,930 20,961,700	21,334
Petronas Dagangan Bhd.	4,807,907	19,935
Genting Malaysia Bhd.	39,581,937	19,058
Inari Amertron Bhd.	29,383,600	17,984
AMMB Holdings Bhd.	25,973,245	17,825
Telekom Malaysia Bhd.	15,471,978	15,596
HAP Seng Consolidated Bhd.	8,764,200	15,456
IJM Corp. Bhd.	43,834,934	14,134
Bursa Malaysia Bhd.	7,024,400	13,619
Westports Holdings Bhd.	14,298,701	13,412
TIME dotCom Bhd.	4,188,900	12,980
Genting Plantations Bhd.	5,430,200	12,831
Malaysia Airports Holdings Bhd.	11,999,730	12,080
YTL Corp. Bhd.	63,548,150	11,096
Frontken Corp. Bhd.	12,752,900	10,791
Hong Leong Financial Group Bhd.	3,090,041	10,502
Fraser & Neave Holdings Bhd.	1,372,900	10,442
Pentamaster Corp. Bhd.	8,380,650	10,162
VS Industry Bhd.	17,193,450	9,695
My EG Services Bhd.	28,783,250	9,523
IGB REIT	22,968,770	9,231
Carlsberg Brewery Malaysia Bhd.	1,956,100	8,700
Sunway REIT	23,015,000	7,919
Alliance Bank Malaysia Bhd.	14,998,717	7,876
Axis REIT	14,906,800	7,531
Malakoff Corp. Bhd. Scientex Bhd.	33,578,500 2,525,900	7,478 7,227
Sunway Bhd.	2,525,900 21,554,145	6,956
Yinson Holdings Bhd.	6,166,000	6,795
KPJ Healthcare Bhd.	32,898,600	6,736
FGV Holdings Bhd.	25,898,957	6,613
Sime Darby Property Bhd.	48,290,542	6,273
Serba Dinamik Holdings Bhd.	14,828,738	5,466
DRB-Hicom Bhd.	11,723,800	5,365
IOI Properties Group Bhd.	25,570,580	5,296
Berjaya Sports Toto Bhd.	11,114,643	5,059
Magnum Bhd.	10,469,155	5,040
Mega First Corp. Bhd.	2,894,100	4,849
Lotte Chemical Titan Holding Bhd.	7,770,147	3,892
Pavilion REIT	11,231,600	3,757
Astro Malaysia Holdings Bhd.	21,222,673	3,731
Malaysia Building Society Bhd.	29,435,100	3,473
Syarikat Takaful Malaysia Keluarga Bhd.	3,375,300	3,436
AEON Credit Service M Bhd.	1,407,100	3,089
Sapura Energy Bhd.	126,075,622	3,054
SP Setia Bhd. Group	17,561,845	2,920
AirAsia Group Bhd.	20,384,358	2,699
Sunway Construction Group Bhd.	6,130,200	2,675
	16,617,600	2,664
Leong Hup International Bhd. Malaysian Resources Corp. Bhd.	29,404,100	2,654

Patini Holdings Bhd				Market
Burni Armada Bind.         45,234,728         2.4           Bernaya Corp. Bhd.         45,856,500         2.4           Bernaya Corp. Bhd.         46,389,396         2.7           UEM Survice Bhd.         2,220,000         1.8           Carya Mata Sarawak Bhd.         7,274,600         1.8           Velests Energy Bhd.         5,233,127         1.1           For Maleysia Bhd.         4,899,000         1.1           WCT Holdings Bhd.         4,872,000         6           WILL Transfer Bernard Math.         1,920,44         1.1           Welstos Energy Bhd. Warrants Exp. 10/19/20/4         2,478,18         2           Welstos Energy Bhd. Warrants Exp. 12/05/20/24         4,578,600         1           Mexico (1.9%)         3,528,403         1           Mexico (1.9%)         3,624,401         1           Mexico (1.9%)         3,734,568         1           Maria and Mark Math.         4,900,600         1           Mexico (1.9%)         3,734,568         166,600           Maria and Mark Mark Math.         4,900,600         1           Maria and Mark Math.         4,900,600         1           Mexico (1.9%)         3,734,568         166,600           Gripp Francise Resources			Shares	Value (\$000)
Berimaz Auto Ehd.		Padini Holdings Bhd.	4,938,237	2,474
Barajava Corp. Bind.         46.3393.936         2.2.350.000         11.           Chyan Matta Sarawak Bind.         52.235.000         15.           Veleato Energy Bind.         50.231.127         1.7.           WCT Foldings Bind.         4.889.000         1.1.           WCT Foldings Bind.         4.889.000         1.7.           WCT Foldings Bind.         4.889.000         1.8.           Welesto Energy Bind. Warrants Exp. 10/18/2024         20.4871.89         2.2.           Sunway Bind. Warrants Exp. 10/18/2024         4.43.960         1.9.           Sorba Dinamik Holdings Bind. Warrants Exp. 12/05/2024         4.443.960         1.9.           Manifera Movil SAB de CV         392.304.638         2.9.           America Movil SAB de CV         392.304.638         2.9.           America Movil SAB de CV         37.324.598         166.           Wal-Mart de Mexico SAB de CV         22.7881.52         122.2           Grupo Mexico SAB de CV Class B         40.324.243         114.           Cemes SAB de CV Class B         40.324.243         114.           Grupo Birmbo SAB de CV Class B         2.9.51.78         8.4           Grupo Areportuncio del Pacifico SAB de CV Class B         2.9.51.78         8.4           Grupo Areportuncio del Pacifico SAB de	*	Bumi Armada Bhd.	45,234,728	2,407
UEM Sunrise Bind.         22,236,000         1.8           Celary Matta Sarawak Bind.         7,274,600         1.8           Velesto Energy Bhd.         6,0233,127         1.3           Pos Milaykija Bhd.         4,869,000         1.1           Mulhbah Engineering M Bhd.         4,288,400         8           Velesto Energy Bhd. Warrants Exp. 10/03/9024         2,0487,189         2           Surway Riad Warrants Exp. 10/03/9024         3,264,441         4,443,960         1           Mastico L 1,9%1         3,2624,441         1,910,8         1           Mexico L 1,9%2         3,233,458         6         23,234,444         1           Many Markant Exp. 10/03/9027         3,244,441         1,910,8         1           Maxico L 1,9%3         3,923,04,635         238,3         3         3         3,624,441         1         1,910,8         1         1,910,8         1         1,910,8         1         1,910,8         1         1,910,8         1         1,910,8         1         1,910,8         1         1,910,8         1         1,910,8         1         1,910,8         1         1,910,8         1         1,910,8         1         1,910,8         1         1,910,8         1         1,910,8         1<		Bermaz Auto Bhd.	8,565,500	2,400
Calya Mata Sarawak Bhd.	*		46,389,396	2,119
* Velesto Energy Bhd.         50,233,127         1,3           Pos Milaysia Bhd.         4,869,000         1,1           * WCT Holdings Bhd.         4128,2400         8,2           * Velesto Energy Bhd. Warrants Exp. 10/18/2024         20,487,189         2,2           * Scriba Dinamik Holdings Bhd. Warrants Exp. 10/05/2024         3,268,883         3           * Serba Dinamik Holdings Bhd. Warrants Exp.         10/23/2027         1,910           Mexico (1,9%)         3,624,441         1           Mexico (1,9%)         392,304,635         238,3           * Grupo Financiero Banorte SAB de CV         33,234,598         166,3           * Grupo Financiero Banorte SAB de CV         6,933,937         195,2           * Formerto Economico Mexicano SAB de CV         6,933,937         195,2           * Grupo Elevitar SAB de CV         20,788,152         122,2           * Grupo Elevitar SAB de CV         20,385,217         84,4           * Cerupo Alexino SAB de CV Class B         30,657,422         59,3           * Grupo Elevitar SAB de CV         4,656,439         36,657,422         59,3           * Grupo Elevitar SAB de CV         4,656,439         38,67,424         59,3           * Grupo Elevitar SAB de CV Class B         2,895,781         36,6	*			1,983
Pos Malaysia Bhd.   4,869,000   1,1			7,274,600	1,894
'WCT Holdings Bhd.         11,862,044         1.1,862,044         1.1,862,040         8           'Veleate Energy Bhd. Warrants Exp. 10/18/2024         20,487,189         2         20,487,189         2           'S Serba Dinamik Holdings Bhd. Warrants Exp. 12/05/2024         4,443,960         1         1           Malaysian Resources Corp. Bhd. Warrants Exp. 12/05/2024         3,624,441         1         1           Mexico (1.9%)         America Movil SAB de CV         392,304,635         233,7324,598         168,6           Grupo Financiero Banorte SAB de CV         37,234,598         168,6         168,2           Wish-Mart de Mexico SAB de CV         65,933,537         153,777         153	*			1,397
Muhibbah Engineering M Bhd.				1,102
** Velesto Energy Bhd. Warrants Exp. 10/03/2024	*		11,862,044	1,044
** Surway Bhd. Warrants Exp. 10/03/2024  ** Seltab Dinamik Holdings Bhd. Warrants Exp. 12/05/2024  ** Malaysian Resources Corp. Bhd. Warrants Exp. 10/29/2027  ** Malaysian Resources Corp. Bhd. Warrants Exp. 10/29/2027  ** Mexico (1.9%)  ** America Movil SAB de CV  ** America Movil SAB de CV  ** 392,304,635  ** Grupo Financiero Banorte SAB de CV  ** 373,24,598  ** Mal-Mart de Mexico SAB de CV  ** 373,24,598  ** Benacio SAB de CV  ** 373,24,598  ** Benacio SAB de CV  ** 373,24,598  ** Benacio SAB de CV  ** 205,395,217  ** Benacio SAB de CV  ** 205,395,217  ** Benacio SAB de CV  ** 205,395,217  ** Benacio SAB de CV Class B  ** 46,004,324,243  ** Grupo Elektra SAB de CV  ** 30,687,642  ** 593,067,43  ** Grupo Elektra SAB de CV Class B  ** 46,004,93  ** Grupo Elektra SAB de CV Class B  ** Benacio SAB de CV Cla				848
**Serba Dinamik Holdings Bhd. Warrants Exp. 12/05/2024 ** **Malaysian Resources Corp. Bhd. Warrants Exp. 10/29/2027 ** **Malaysian Resources Corp. Bhd. Warrants Exp. 10/29/2027 ** **Malaysian Resources Corp. Bhd. Warrants Exp. 10/29/2027 **  **Mexico (1.9%) **  **America Movil SAB de CV	*			246
**Malaysian Resources Corp. Bhd. Warrants Exp. 10/29/2072 10/29/2073  **Mexico (1.9%)  **America Movil SAB de CV	*			177
Mexico (1.9%)   Mexico (1.9%)   Mexico (1.9%)   Mexico (1.9%)   392,304,635   238,7   37,324,598   166,6   37,32	*		4,443,960	176
Nexico (1.9%)   America Movil SAB de CV   392,304,635   238,37   Grupo Financiero Banorte SAB de CV   37,244,598   166,6   37,324,598	*		3 624 441	83
America Movil SAB de CV Gupo Financiero Banotre SAB de CV Val-Mart de Mexico SAB de CV Val-Mart de Mexico SAB de CV Formento Economico Mexicano SAB de CV Formento Economico Mexicano SAB de CV Formento Economico Mexicano SAB de CV Grupo Delevico SAB de CV Class B Curemex SAB de CV Grupo Bimbo SAB de CV Class B Curemex SAB de CV Grupo Elektra SAB de CV Grupo Aeroportuario del Pacifico SAB de CV Class B Grupo Televisa SAB Grupo Televisa SAB Grupo Elektra SAB de CV Grupo Elektra SAB de		10/20/2021		1,910,804
Grupo Financiero Banorte SAB de CV         65,933,537         169.2           Wal-Mart de Mexico SAB de CV         65,933,537         159.3           Formento Economico Mexicano SAB de CV         22,798,152         122,1           Grupo Mexico SAB de CV Class B         40,324,243         114,2           Cemex SAB de CV         205,399,217         84,6           Grupo Bimbo SAB de CV Class A         30,657,642         59,3           Grupo Elektra SAB de CV         853,977         48,6           Grupo Aeroportuario del Pacifico SAB de CV Class B         4,650,493         38,3           Grupo Televisa SAB         2,895,367         30,8           Grupo Televisa SAB de CV Class B         2,876,367         30,8           Fibra Uno Administracion SA de CV         7,100,869         28,8           Alfa SAB de CV Class A         40,042,911         26,6           Alfa SAB de CV Class A         1,667,322         26,6           Arca Continental SAB de CV         1,667,322         26,6           Arca Continental SAB de CV         1,530,115         25,5           Grupo Aeroportuario del Sureste SAB de CV Class B         2,201,421         25,4           Grupo Aeroportuario del Sureste SAB de CV         13,610,975         24,4           Grupo Financierio Inbursa SAB de C	Mex	· · · ·	202 204 625	220 700
Wal-Mart de Mexico SAB de CV Fomento Economico Mexicano SAB de CV Crupo Mexico SAB de CV Class B 40,324,243 114,15 Cemex SAB de CV Crupo Bimbo SAB de CV Class A 30,657,642 Crupo Bimbo SAB de CV Class A 30,667,642 Crupo Elektra SAB de CV Grupo Elektra SAB de CV Grupo Elektra SAB de CV Crupo Administracion SA de CV Crupo Elektra SAB de CV Crupo Aeroportuario del Sureste SAB de CV Class B Crupo Financiero Inbursa SAB de CV Crupo Aeroportuario del Sureste SAB de CV Crupo Elektra Crupo Elektra SAB de CV Crupo	*			238,769
Fomento Economico Mexicano SAB de CV Grupo Mexico SAB de CV Class B Grupo Mexico SAB de CV Class B Cemex SAB de CV Grupo Bimbo SAB de CV Class A Grupo Bimbo SAB de CV Class A Grupo Bimbo SAB de CV Grupo Aeroportuario del Pacifico SAB de CV Class B Grupo Aeroportuario del Pacifico SAB de CV Class B Grupo Aeroportuario del Pacifico SAB de CV Class B Grupo Aeroportuario del Pacifico SAB de CV Class B Grupo Aeroportuario del Pacifico SAB de CV Grupo Aeroportuario del Cemes SAB de CV Aria SAB de CV Class A Alfa SAB de CV Class A Alfa SAB de CV Aria SAB de CV A		·		166,286
Grupo Mexico SAB de CV Class B Cemex SAB de CV Cemex SAB de CV Cemex SAB de CV Carpo Birnbo SAB de CV Class A Grupo Elektra SAB de CV Grupo Aeroportuario del Pacifico SAB de CV Class B Grupo Televias SAB Fibra Uno Administracion SA de CV 40,178,702 30,4 Coca-Cola Femas SAB de CV 7,100,869 26,6 Alfa SAB de CV Class A 40,042,911 26,7 Industrias Penoles SAB de CV 1,667,322 26,6 Arca Continental SAB de CV 5,930,115 25,6 Grupo Aeroportuario del Sureste SAB de CV Class B 2,201,421 25,4 Orbia Advance Corp. SAB de CV 6,911,068 22,1 Grupo Financiero Inbursa SAB de CV 6,911,068 22,1 Grupo Financiero Inbursa SAB de CV 6,911,068 23,1 Grupo Financiero Inbursa SAB de CV 16,614,745 19,6 Grupo Aeroporturai del Centro Norte SAB de CV Class B 4,505,418 20,3 Grupo Financiero Inbursa SAB de CV 16,614,745 19,6 Grupo Aeroporturai del Centro Norte SAB de CV Class B 4,505,418 20,3 Grupo Financiero Inbursa SAB de CV 16,614,745 19,6 Grupo Aeroporturai del Centro Norte SAB de CV Class B 4,505,418 20,3 Grupo Financiero Inbursa SAB de CV 17,265,467 19,604,79 19,104,704,79 19,104 11,249,662 10,303,475 12,204 12,406,604 12,407 13,107 12,406 14,407 11				
Cemex SAB de CV         205,395,217         84.8           Grupo Bimbo SAB de CV Class A         30,657,642         59.2           Grupo Elektra SAB de CV         883,977         43.5           Grupo Aeroportuario del Pacifico SAB de CV Class B         4,650,493         39.3           Grupo Televisa SAB         28,951,781         36.6           Gruma SAB de CV Class B         2,876,367         30.5           Fibra Uno Administracion SA de CV         40,178,702         30.4           Coca-Cola Fernsa SAB de CV         7,100,869         26.8           Alfa SAB de CV Class A         40,042,911         25.           Industrias Penoles SAB de CV         1,667,322         26.8           Arca Continental SAB de CV         5,930,115         25.8           Grupo Aeroportuario del Sureste SAB de CV Class B         2,201,421         25.           Grupo Aeroportuario del Sureste SAB de CV         13,610,975         24.           Infraestructura Energetica Nova SAB de CV         6,911,068         23,1           Grupo Financiero Inbursa SAB de CV         18,611,088         23,1           Grupo Financiero Inbursa SAB de CV         18,614,745         19,6           Grupo Financiero Inbursa SAB de CV         18,614,745         19,6           Grupo Financiero Inbursa SAB d				
Grupo Bimbo SAB de CV Class A         30,657,642         59.2           Grupo Elektra SAB de CV         853,977         43.3           Grupo Televisa SAB         4,650,493         39.3           Grupo Televisa SAB         28,951,781         36.6           Gruma SAB de CV Class B         2,876,367         30.8           Fibra Uno Administracion SA de CV         40,178,702         30.4           Coca-Cola Fermas SAB de CV         7,100,869         26.8           Affa SAB de CV Class A         40,042,911         26.7           Industrias Penoles SAB de CV         1,667,322         26.8           Arca Continental SAB de CV         1,667,322         26.8           Arca Continental SAB de CV         13,610,975         25.8           Grupo Aeroportuario del Sureste SAB de CV         13,610,975         24.0           Orbia Advance Corp. SAB de CV         13,610,975         24.1           Infraestructura Energetica Nova SAB de CV         29,051,321         21,2           Grupo Financiero Inbursa SAB de CV Class B         4,505,418         20,5           Grupo Aeroportuario del Centro Norte SAB de CV Class B         4,505,418         20,5           Grupo Aeroportuario del Centro Norte SAB de CV         29,051,321         21,8           Grupo Financiero Industria SA		·		
Grupo Elektra SAB de CV         853,977         483.           Grupo Aeroportuario del Pacifico SAB de CV Class B         4,660,493         38,7           Gruma SAB de CV Class B         29,951,781         36,6           Fibra Uno Administracion SA de CV         40,178,702         30,9           Fibra Uno Administracion SA de CV         7,100,869         26,8           Alfa SAB de CV Class A         40,042,911         26,7           Industrias Penoles SAB de CV         1,667,322         26,8           Arca Continental SAB de CV         5,930,115         25,8           Grupo Aeroportuario del Sureste SAB de CV Class B         2,201,421         25,6           Orbia Advance Corp. SAB de CV         13,610,975         24,6           Infraestructura Energetica Nova SAB de CV         6,911,068         23,1           Grupo Aeroportuario del Centro Norte SAB de CV Class B         4,505,418         20,3           Grupo Financiero Inbursa SAB de CV         29,961,321         21,5           Grupo Aeroportuario del Centro Norte SAB de CV Class B         4,505,418         20,3           Grupo Aeroportuario del Centro Norte SAB de CV         29,901,321         21,5           Grupo Aeroportuario del Centro Norte SAB de CV         16,614,745         19,6           Telestieste SAB de CV         1,740,7618 </td <td></td> <td></td> <td></td> <td></td>				
Grupo Aeroportuario del Pacifico SAB de CV Class B         4,650,493         38,7           Grupo Televisa SAB         28,951,781         30,6           Fibra Uno Administracion SA de CV         40,178,702         30,4           Coca-Cola Femsa SAB de CV         7,100,869         26,8           Alfa SAB de CV Class A         40,042,911         26,7           Industrias Penoles SAB de CV         1,867,322         29,8           Arca Continental SAB de CV         5,930,115         25,8           Grupo Aeroportuario del Sureste SAB de CV Class B         2,201,421         25,4           Orbia Advance Corp. SAB de CV         13,610,975         24,6           Infraestructura Enregetica Nova SAB de CV         13,610,975         24,6           Grupo Aeroportuario del Sureste SAB de CV         13,610,975         24,6           Infraestructura Enregetica Nova SAB de CV         29,051,321         21,8           Grupo Aeroportuario del Centro Norte SAB de CV         29,051,321         21,8           Grupo Financiero Inbursa SAB de CV         29,051,321         21,8           Grupo Financiero Industria SAB de CV         16,614,745         19,6           Promotora y Operadora de Infraestructura SAB de CV         16,614,745         19,6           Recie SAB de CV         7,407,918         15,5 <td></td> <td></td> <td></td> <td></td>				
Grupo Televisa SAB         28,951,781         36,6           Gruma SAB de CV Class B         2,876,367         30,5           Fibra Uno Administracion SA de CV         40,178,702         30,4           Coca-Cola Femsa SAB de CV         7,100,869         26,8           Alfa SAB de CV Class A         40,042,911         26,7           Industrias Penoles SAB de CV         1,667,322         26,5           Arca Continental SAB de CV         5,930,115         25,8           Grupo Aeroportuario del Sureste SAB de CV Class B         2,201,421         25,4           Orbia Advance Corp. SAB de CV         13,610,975         24,6           Infraestructura Energetica Nova SAB de CV         6,911,068         23,1           Grupo Financiero Inbursa SAB de CV         29,051,321         21,5           Grupo Aeroportuario del Centro Norte SAB de CV         29,051,321         21,5           Grupo Aeroportuario del Centro Norte SAB de CV         29,04,479         19,0           Yenotora y Operadora de Infraestructura SAB de CV         2,904,479         19,0           Yemberly-Clark de Mexico SAB de CV Class A         11,249,662         16,7           Telesites SAB de CV         7,407,918         15,5           Belos Mexicana de Valores SAB de CV         6,393,475         12,5		·		38,703
Gruma SAB de CV Class B       2,876,367       30.5         Fibra Uno Administracion SA de CV       40,178,702       30.4         Coca-Cola Femsa SAB de CV       7,100,869       26,5         Alfa SAB de CV Class A       40,042,911       26,1         Industrias Penoles SAB de CV       1,667,322       26,5         Arca Continental SAB de CV       5,930,115       25,5         Grupo Aeroportuario del Sureste SAB de CV Class B       2,201,421       25,0         Orbia Advance Corp. SAB de CV       13,610,975       24,4         Infraestructura Energetica Nova SAB de CV       13,610,975       24,4         Grupo Financiero Inbursa SAB de CV       29,051,321       21,5         Grupo Aeroportuario del Centro Norte SAB de CV Class B       4,505,418       20,3         Grupo Aeroportuario del Centro Norte SAB de CV Class B       4,505,418       20,3         Grupo Aeroportuario del Centro Norte SAB de CV Class B       4,505,418       20,3         Grupo Aeroportuario del Centro Norte SAB de CV       16,614,745       19,6         Grupo Aeroportuario del Centro Norte SAB de CV       2,904,479       19,0         Fibroatric Carriago Controladora SAB de CV       10,645,644       19,6         Fibroatric Carriago Car	*	·		36,621
Fibra Uno Administracion SA de CV Coca-Cola Femsa SAB de CV Coca-Cola Femsa SAB de CV Alfa SAB de CV Class A 40,042,911 26, Industrias Penoles SAB de CV Arca Continental SAB de CV Arca Continental SAB de CV 5,930,115 25, Grupo Aeroportuario del Sureste SAB de CV Class B 0,201,421 25, Orbia Advance Corp. SAB de CV 13,610,975 24,0 Infraestructura Energetica Nova SAB de CV 13,610,975 24,0 Infraestructura Energetica Nova SAB de CV 29,051,321 21,1 Grupo Financiero Inbursa SAB de CV 29,051,321 21,2 Grupo Aeroportuario del Centro Norte SAB de CV Class B 3,800,479 19,06 Kimberly-Clark de Mexico SAB de CV 29,04,479 19,06 Kimberly-Clark de Mexico SAB de CV Class A 11,249,662 16,7 Telesites SAB de CV 17,265,467 15,5 Becle SAB de CV 17,407,918 15,5 PLA Administradora Industrial S de RL de CV Becle SAB de CV 10,645,054 11,645,054 11,647,057 12,6 Megacable Holdings SAB de CV 10,635,054 11,647,057 12,6 Megacable Holdings SAB de CV 10,636,054 11,647,057 12,6 Macquarie Mexico SAB de CV 10,306,547 11,8 Grupo Cementos de Chihuahua SAB de CV 3,184,942 11,2 Grupo Cementos de Chihuahua SAB de CV 3,187,970 11,185 11,86 Regional SAB de CV 3,187,408 3,187,408 8,6 Regional SAB de CV 3,187,408 8,6 Regional Cade Aviacion SAB de CV Class A Grupo Comercial Chedraui SA de CV Class A Grupo Comercial Chedrau				30,594
Coca-Cola Fernsa SAB de CV				30,440
Alfa SAB de CV Class A				26,888
Industrias Penoles SAB de CV				26,750
Arca Continental SAB de CV         5,930,115         25,6           Grupo Aeroportuario del Sureste SAB de CV Class B         2,201,421         25,6           Orbia Advance Corp. SAB de CV         13,610,975         24,0           Infraestructura Energetica Nova SAB de CV         6,911,068         23,1           Grupo Financiero Inbursa SAB de CV         29,051,321         21,5           Grupo Aeroportuario del Centro Norte SAB de CV         29,051,321         21,5           Grupo Aeroportuario del Centro Norte SAB de CV Class B         4,505,418         20,3           Grupo Aeroportuario del Centro Norte SAB de CV Class B         4,505,418         20,3           GMexico Transportes SAB de CV         16,614,745         19,6           Promotora y Operadora de Infraestructura SAB de CV         2,904,479         19,0           Kimberly-Clark de Mexico SAB de CV         17,265,467         15,5           Becle SAB de CV         17,265,467         15,5           Becle SAB de CV         10,645,054         14,6           Bolsa Mexicana de Valores SAB de CV         6,393,475         12,5           Megacable Holdings SAB de CV         6,176,127         12,5           Megacable Holdings SAB de CV         6,176,127         12,5           La Comer SAB de CV         6,742,575         12,2				26,550
Grupo Aeroportuario del Sureste SAB de CV Class B         2,201,421         25,6           Orbia Advance Corp. SAB de CV         13,610,975         24,0           Infraestructura Energetica Nova SAB de CV         6,911,068         23,1           Grupo Financiero Inbursa SAB de CV         29,051,321         21,5           Grupo Aeroportuario del Centro Norte SAB de CV Class B         4,505,418         20,3           GMexico Transportes SAB de CV         16,614,745         19,6           Promotora y Operadora de Infraestructura SAB de CV         2,904,479         19,0           Kimberly-Clark de Mexico SAB de CV Class A         11,249,662         16,7           Telesites SAB de CV         17,265,467         15,8           Becle SAB de CV         7,407,918         15,8           PLA Administradora Industrial S de RL de CV         10,645,054         14,6           Bolsa Mexicana de Valores SAB de CV         6,393,475         12,5           Megacable Holdings SAB de CV         6,176,127         12,5           Va Corp. Inmobiliaria Vesta SAB de CV         6,742,575         12,2           Corp. Inmobiliaria Vesta SAB de CV         6,144,942         11,3           * Grupo Carso SAB de CV         6,144,942         11,5           Grupo Carso SAB de CV         6,144,942         11,5				25,818
Orbia Advance Corp. SAB de CV         13,610,975         24,6           Infraestructura Energetica Nova SAB de CV         6,911,068         23,1           Grupo Financiero Inbursa SAB de CV         29,051,321         21,5           Grupo Aeroportuario del Centro Norte SAB de CV Class B         4,505,418         20,3           GMexico Transportes SAB de CV         16,614,745         19,6           Promotora y Operadora de Infraestructura SAB de CV         2,904,479         19,0           Kimberly-Clark de Mexico SAB de CV Class A         11,249,662         16,5           Telesites SAB de CV         7,407,918         15,5           Becle SAB de CV         7,407,918         15,6           PLA Administradora Industrial S de RL de CV         10,645,054         14,6           Bolsa Mexicana de Valores SAB de CV         6,393,475         12,2           Megacable Holdings SAB de CV         6,176,127         12,3           Prologis Property Mexico SA de CV         6,176,127         12,3           La Comer SAB de CV         6,742,575         12,2           Corp. Inmobiliaria Vesta SAB de CV         10,306,547         11,8           Grupo Carso SAB de CV         2,219,807         11,1           Grupo Cementos de Chihuahua SAB de CV         2,219,807         11,1	*			25,429
**         Infraestructura Energetica Nova SAB de CV         6,911,068         23,1           **         Grupo Financiero Inbursa SAB de CV         29,051,321         21,5           **         Grupo Aeroportuario del Centro Norte SAB de CV Class B         4,505,418         20,2           **         Grupo Aeroportuario del Centro Norte SAB de CV         16,614,745         19,6           **         Promotora y Operadora de Infraestructura SAB de CV         2,904,479         19,0           Kimberly-Clark de Mexico SAB de CV Class A         11,249,662         16,7           **         Telesites SAB de CV         17,265,467         15,5           **         Becle SAB de CV         7,407,918         15,5           **         Bolsa Mexicana de Valores SAB de CV         10,645,054         14,6           **         Bolsa Mexicana de Valores SAB de CV         6,393,475         12,5           **         Megacable Holdings SAB de CV         6,176,127         12,5           **         Prologis Property Mexico SA de CV         6,176,127         12,5           **         Prologis Property Mexico SAB de CV         6,742,575         12,2           **         Corp. Inmobiliaria Vesta SAB de CV         6,742,575         12,2           **         Grupo Camertos de Chihuahua SAB de				24,069
**         Grupo Financiero Inbursa SAB de CV         29,051,321         21,5           **         Grupo Aeroportuario del Centro Norte SAB de CV Class B         4,505,418         20,3           2*         GMexico Transportes SAB de CV         16,614,745         19,6           Promotora y Operadora de Infraestructura SAB de CV         2,904,479         19,6           Kimberly-Clark de Mexico SAB de CV Class A         11,249,662         16,7           * Telesites SAB de CV         17,265,467         15,8           Becle SAB de CV         7,407,918         15,8           PLA Administradora Industrial S de RL de CV         10,645,054         14,6           Bolsa Mexicana de Valores SAB de CV         6,393,475         12,5           Megacable Holdings SAB de CV         6,393,475         12,5           Prologis Property Mexico SA de CV         6,176,127         12,5           La Comer SAB de CV         6,742,575         12,2           Corp. Inmobiliaria Vesta SAB de CV         7,632,112         12,2           2*         Macquarie Mexico Real Estate Management SA de CV         6,144,942         11,3           2*         Grupo Cementos de Chihuahua SAB de CV         2,219,807         11,1           2*         Genomma Lab Internacional SAB de CV         2,324,552         9,2 <td>*</td> <td></td> <td></td> <td>23,127</td>	*			23,127
Grupo Aeroportuario del Centro Norte SAB de CV Class B         4,505,418         20,3           2         GMexico Transportes SAB de CV         16,614,745         19,6           Promotora y Operadora de Infraestructura SAB de CV         2,904,479         19,0           Kimberly-Clark de Mexico SAB de CV Class A         11,249,662         16,7           Telesites SAB de CV         17,265,467         15,8           Becle SAB de CV         7,407,918         15,5           PLA Administradora Industrial S de RL de CV         10,645,054         14,6           Bolsa Mexicana de Valores SAB de CV         6,393,475         12,5           Megacable Holdings SAB de CV         4,057,313         12,8           Prologis Property Mexico SA de CV         6,176,127         12,5           La Comer SAB de CV         6,742,575         12,2           Corp. Inmobiliaria Vesta SAB de CV         7,632,112         12,2           2         Macquarie Mexico Real Estate Management SA de CV         10,306,547         11,8           Grupo Cementos de Chihuahua SAB de CV         2,219,807         11,1           Qualitas Controladora SAB de CV         2,232,552         9,2           * Genomma Lab Internacional SAB de CV Class B         10,111,851         8,8           * Banco del Bajio SA         9,950,	*		29,051,321	21,516
2       GMexico Transportes SAB de CV       16,614,745       19,6         Promotora y Operadora de Infraestructura SAB de CV       2,904,479       19,0         Kimberly-Clark de Mexico SAB de CV Class A       11,249,662       16,7         * Telesites SAB de CV       17,265,467       15,8         Becle SAB de CV       7,407,918       15,5         PLA Administradora Industrial S de RL de CV       10,645,054       14,6         Bolsa Mexicana de Valores SAB de CV       6,393,475       12,5         Megacable Holdings SAB de CV       6,176,127       12,5         La Comer SAB de CV       6,176,127       12,3         La Comer SAB de CV       6,742,575       12,2         Corp. Inmobiliaria Vesta SAB de CV       6,742,575       12,2         Macquarie Mexico Real Estate Management SA de CV       10,306,547       11,8         Grupo Carso SAB de CV       2,219,807       11,1         Grupo Cementos de Chihuahua SAB de CV       2,324,552       9,2         * Genomma Lab Internacional SAB de CV Class B       10,111,851       8,8         * Regional SAB de CV       3,187,408       8,6         * Banco del Bajio SA       9,950,623       8,2         * Controladora Vuela Cia de Aviacion SAB de CV Class A       10,495,404       8,2 <td>*</td> <td>·</td> <td></td> <td>20,331</td>	*	·		20,331
Kimberly-Clark de Mexico SAB de CV Class A       11,249,662       16,7         * Telesites SAB de CV       17,265,467       15,8         Becle SAB de CV       7,407,918       15,8         PLA Administradora Industrial S de RL de CV       10,645,054       14,6         Bolsa Mexicana de Valores SAB de CV       6,393,475       12,6         Megacable Holdings SAB de CV       4,057,313       12,8         Prologis Property Mexico SA de CV       6,176,127       12,3         La Comer SAB de CV       6,742,575       12,2         Corp. Inmobiliaria Vesta SAB de CV       6,742,575       12,2         Year Macquarie Mexico Real Estate Management SA de CV       10,306,547       11,8         Grupo Carso SAB de CV       6,144,942       11,3         Grupo Cementos de Chihuahua SAB de CV       2,219,807       11,1         Qualitas Controladora SAB de CV       2,324,552       9,2         * Genomma Lab Internacional SAB de CV Class B       10,111,851       8,8         * Regional SAB de CV       3,187,408       8,8         * Banco del Bajio SA       9,950,623       8,2         * Controladora Vuela Cia de Aviacion SAB de CV Class A       10,495,404       8,2         Grupo Comercial Chedraui SA de CV       6,210,808       7,8	2		16,614,745	19,661
Kimberly-Clark de Mexico SAB de CV Class A       11,249,662       16,7         * Telesites SAB de CV       17,265,467       15,8         Becle SAB de CV       7,407,918       15,8         PLA Administradora Industrial S de RL de CV       10,645,054       14,6         Bolsa Mexicana de Valores SAB de CV       6,393,475       12,6         Megacable Holdings SAB de CV       4,057,313       12,8         Prologis Property Mexico SA de CV       6,176,127       12,3         La Comer SAB de CV       6,742,575       12,2         Corp. Inmobiliaria Vesta SAB de CV       6,742,575       12,2         Year Macquarie Mexico Real Estate Management SA de CV       10,306,547       11,8         Grupo Carso SAB de CV       6,144,942       11,3         Grupo Cementos de Chihuahua SAB de CV       2,219,807       11,1         Qualitas Controladora SAB de CV       2,324,552       9,2         * Genomma Lab Internacional SAB de CV Class B       10,111,851       8,5         * Regional SAB de CV       3,187,408       8,6         *.²       Banco del Bajio SA       9,950,623       8,2         * Controladora Vuela Cia de Aviacion SAB de CV Class A       10,495,404       8,2         Grupo Comercial Chedraui SA de CV       6,210,808       7,8		Promotora y Operadora de Infraestructura SAB de CV	2,904,479	19,028
Becle SAB de CV       7,407,918       15,5         PLA Administradora Industrial S de RL de CV       10,645,054       14,6         Bolsa Mexicana de Valores SAB de CV       6,393,475       12,5         Megacable Holdings SAB de CV       4,057,313       12,5         Prologis Property Mexico SA de CV       6,176,127       12,3         La Comer SAB de CV       6,742,575       12,2         Corp. Inmobiliaria Vesta SAB de CV       7,632,112       12,2         Macquarie Mexico Real Estate Management SA de CV       10,306,547       11,6         Grupo Carso SAB de CV       6,144,942       11,3         Grupo Cementos de Chihuahua SAB de CV       2,219,807       11,1         Qualitas Controladora SAB de CV       2,219,807       11,1         * Genomma Lab Internacional SAB de CV Class B       10,111,851       8,6         *.2       Banco del Bajio SA       9,950,623       8,2         * Controladora Vuela Cia de Aviacion SAB de CV Class A       10,495,404       8,2         Grupo Comercial Chedraui SA de CV       6,210,808       7,8			11,249,662	16,722
Becle SAB de CV       7,407,918       15,5         PLA Administradora Industrial S de RL de CV       10,645,054       14,6         Bolsa Mexicana de Valores SAB de CV       6,393,475       12,5         Megacable Holdings SAB de CV       4,057,313       12,5         Prologis Property Mexico SA de CV       6,176,127       12,3         La Comer SAB de CV       6,742,575       12,2         Corp. Inmobiliaria Vesta SAB de CV       7,632,112       12,2         Year Macquarie Mexico Real Estate Management SA de CV       10,306,547       11,5         Grupo Carso SAB de CV       6,144,942       11,3         Grupo Cementos de Chihuahua SAB de CV       2,219,807       11,1         Qualitas Controladora SAB de CV       2,324,552       9,2         * Genomma Lab Internacional SAB de CV Class B       10,111,881       8,6         *.2       Banco del Bajio SA       9,950,623       8,2         * Controladora Vuela Cia de Aviacion SAB de CV Class A       10,495,404       8,2         Grupo Comercial Chedraui SA de CV       6,210,808       7,8	*	Telesites SAB de CV	17,265,467	15,937
Bolsa Mexicana de Valores SAB de CV       6,393,475       12,6         Megacable Holdings SAB de CV       4,057,313       12,6         Prologis Property Mexico SA de CV       6,176,127       12,3         La Comer SAB de CV       6,742,575       12,2         Corp. Inmobiliaria Vesta SAB de CV       7,632,112       12,2         Macquarie Mexico Real Estate Management SA de CV       10,306,547       11,6         Grupo Carso SAB de CV       6,144,942       11,3         Grupo Cementos de Chihuahua SAB de CV       2,219,807       11,1         Qualitas Controladora SAB de CV       2,324,552       9,2         * Genomma Lab Internacional SAB de CV Class B       10,111,851       8,6         * Regional SAB de CV       3,187,408       8,6         *.2       Banco del Bajio SA       9,950,623       8,2         * Controladora Vuela Cia de Aviacion SAB de CV Class A       10,495,404       8,2         Grupo Comercial Chedraui SA de CV       6,210,808       7,8		Becle SAB de CV	7,407,918	15,552
Megacable Holdings SAB de CV       4,057,313       12,8         Prologis Property Mexico SA de CV       6,176,127       12,3         La Comer SAB de CV       6,742,575       12,2         Corp. Inmobiliaria Vesta SAB de CV       7,632,112       12,2         Macquarie Mexico Real Estate Management SA de CV       10,306,547       11,8         Grupo Carso SAB de CV       6,144,942       11,3         Grupo Cementos de Chihuahua SAB de CV       2,219,807       11,1         Qualitas Controladora SAB de CV       2,324,552       9,2         * Genomma Lab Internacional SAB de CV Class B       10,111,851       8,5         * Regional SAB de CV       3,187,408       8,6         *.2       Banco del Bajio SA       9,950,623       8,2         * Controladora Vuela Cia de Aviacion SAB de CV Class A       10,495,404       8,2         Grupo Comercial Chedraui SA de CV       6,210,808       7,8		PLA Administradora Industrial S de RL de CV	10,645,054	14,614
Prologis Property Mexico SA de CV       6,176,127       12,5         La Comer SAB de CV       6,742,575       12,2         Corp. Inmobiliaria Vesta SAB de CV       7,632,112       12,2         Macquarie Mexico Real Estate Management SA de CV       10,306,547       11,8         Grupo Carso SAB de CV       6,144,942       11,3         Grupo Cementos de Chihuahua SAB de CV       2,219,807       11,1         Qualitas Controladora SAB de CV       2,324,552       9,2         * Genomma Lab Internacional SAB de CV Class B       10,111,851       8,6         * Regional SAB de CV       3,187,408       8,6         *.2       Banco del Bajio SA       9,950,623       8,2         * Controladora Vuela Cia de Aviacion SAB de CV Class A       10,495,404       8,2         Grupo Comercial Chedraui SA de CV       6,210,808       7,8		Bolsa Mexicana de Valores SAB de CV	6,393,475	12,997
La Comer SAB de CV       6,742,575       12,2         Corp. Inmobiliaria Vesta SAB de CV       7,632,112       12,2         Macquarie Mexico Real Estate Management SA de CV       10,306,547       11,8         Grupo Carso SAB de CV       6,144,942       11,3         Grupo Cementos de Chihuahua SAB de CV       2,219,807       11,1         Qualitas Controladora SAB de CV       2,324,552       9,2         * Genomma Lab Internacional SAB de CV Class B       10,111,851       8,5         * Regional SAB de CV       3,187,408       8,6         *.2       Banco del Bajio SA       9,950,623       8,2         * Controladora Vuela Cia de Aviacion SAB de CV Class A       10,495,404       8,2         Grupo Comercial Chedraui SA de CV       6,210,808       7,8		Megacable Holdings SAB de CV	4,057,313	12,871
Corp. Inmobiliaria Vesta SAB de CV       7,632,112       12,2         Macquarie Mexico Real Estate Management SA de CV       10,306,547       11,8         Grupo Carso SAB de CV       6,144,942       11,3         Grupo Cementos de Chihuahua SAB de CV       2,219,807       11,1         Qualitas Controladora SAB de CV       2,324,552       9,2         * Genomma Lab Internacional SAB de CV Class B       10,111,851       8,6         * Regional SAB de CV       3,187,408       8,6         *.2       Banco del Bajio SA       9,950,623       8,2         * Controladora Vuela Cia de Aviacion SAB de CV Class A       10,495,404       8,2         Grupo Comercial Chedraui SA de CV       6,210,808       7,8		Prologis Property Mexico SA de CV	6,176,127	12,375
2       Macquarie Mexico Real Estate Management SA de CV       10,306,547       11,8         Grupo Carso SAB de CV       6,144,942       11,3         Grupo Cementos de Chihuahua SAB de CV       2,219,807       11,1         Qualitas Controladora SAB de CV       2,324,552       9,2         * Genomma Lab Internacional SAB de CV Class B       10,111,851       8,6         * Regional SAB de CV       3,187,408       8,6         *.2       Banco del Bajio SA       9,950,623       8,2         * Controladora Vuela Cia de Aviacion SAB de CV Class A       10,495,404       8,2         Grupo Comercial Chedraui SA de CV       6,210,808       7,8		La Comer SAB de CV	6,742,575	12,276
Grupo Carso SAB de CV Grupo Cementos de Chihuahua SAB de CV Qualitas Controladora SAB de CV Genomma Lab Internacional SAB de CV Class B Regional SAB de CV 3,187,408 8,6 *.2 Banco del Bajio SA Controladora Vuela Cia de Aviacion SAB de CV Class A Grupo Comercial Chedraui SA de CV 6,210,808 7,8		Corp. Inmobiliaria Vesta SAB de CV	7,632,112	12,262
Grupo Cementos de Chihuahua SAB de CV       2,219,807       11,1         Qualitas Controladora SAB de CV       2,324,552       9,2         * Genomma Lab Internacional SAB de CV Class B       10,111,851       8,6         * Regional SAB de CV       3,187,408       8,6         *.2 Banco del Bajio SA       9,950,623       8,2         * Controladora Vuela Cia de Aviacion SAB de CV Class A       10,495,404       8,2         Grupo Comercial Chedraui SA de CV       6,210,808       7,8	2	Macquarie Mexico Real Estate Management SA de CV	10,306,547	11,841
Qualitas Controladora SAB de CV       2,324,552       9,2         * Genomma Lab Internacional SAB de CV Class B       10,111,851       8,6         * Regional SAB de CV       3,187,408       8,6         *.2 Banco del Bajio SA       9,950,623       8,2         * Controladora Vuela Cia de Aviacion SAB de CV Class A       10,495,404       8,2         Grupo Comercial Chedraui SA de CV       6,210,808       7,8		Grupo Carso SAB de CV	6,144,942	11,379
**       Genomma Lab Internacional SAB de CV Class B       10,111,851       8,6         **       Regional SAB de CV       3,187,408       8,6         **.2       Banco del Bajio SA       9,950,623       8,2         *       Controladora Vuela Cia de Aviacion SAB de CV Class A       10,495,404       8,2         Grupo Comercial Chedraui SA de CV       6,210,808       7,8				11,178
**       Regional SAB de CV       3,187,408       8,6         **.2       Banco del Bajio SA       9,950,623       8,2         *       Controladora Vuela Cia de Aviacion SAB de CV Class A       10,495,404       8,2         Grupo Comercial Chedraui SA de CV       6,210,808       7,8				9,283
*.2 Banco del Bajio SA 9,950,623 8,2  * Controladora Vuela Cia de Aviacion SAB de CV Class A 10,495,404 8,2  Grupo Comercial Chedraui SA de CV 6,210,808 7,8	*			8,967
* Controladora Vuela Cia de Aviacion SAB de CV Class A Grupo Comercial Chedraui SA de CV 6,210,808 7,8	*	· ·		8,613
Grupo Comercial Chedraui SA de CV 6,210,808 7,8	*,2			8,228
	*			8,219
		·		7,853
	*	El Puerto de Liverpool SAB de CV		7,096
				6,640
* Alsea SAB de CV 7,053,817 6,0	*	Alsea SAB de CV	7,053,817	6,069

		Shares	Market Value (\$000)
*	Axtel SAB de CV	15,559,986	5,802
	Banco Santander Mexico SA Institucion de Banca		2,222
	Multiple Grupo Financiero Santand	7,800,154	5,759
	Grupo Herdez SAB de CV	2,808,827	4,978
	Grupo Lala SAB de CV Class B	7,786,265	4,794
	Alpek SAB de CV Class A	5,055,420	3,780
2	Gentera SAB de CV	13,752,344	3,235
_	Nemak SAB de CV Concentradora Fibra Danhos SA de CV	10,255,308 3,159,946	3,162 2,860
*	Unifin Financiera SAB de CV	2,696,990	2,340
	Grupo Rotoplas SAB de CV	2,305,843	1,984
*	Credito Real SAB de CV SOFOM ER	3,040,683	1,596
*,3	Empresas ICA SAB de CV	104,678	7
Paki	istan (0.1%)		1,660,342
*	Lucky Cement Ltd.	2,449,806	10,294
	Engro Corp. Ltd.	4,266,916	8,085
	Habib Bank Ltd.	9,179,432	7,442
*	Hub Power Co. Ltd.	13,713,797	7,000
	MCB Bank Ltd.	6,736,740	6,988
	Fauji Fertilizer Co. Ltd.	8,789,115	5,800
*	Pakistan State Oil Co. Ltd.	4,588,218	5,678
	Oil & Gas Development Co. Ltd.	8,901,889	5,249
	Pakistan Petroleum Ltd.	9,122,637	4,758
	Bank Alfalah Ltd.	19,177,387	3,944
	Pakistan Oilfields Ltd.	1,777,235	3,562
	Engro Fertilizers Ltd.	7,785,721	3,130
	United Bank Ltd.	4,186,912	2,862
	SUI Northern Gas Pipeline Searle Co. Ltd.	5,506,800 1,249,292	1,902 1,887
	National Bank of Pakistan	7,587,700	1,845
	Nishat Mills Ltd.	2,814,900	1,487
	Kot Addu Power Co. Ltd.	7,660,721	1,345
*	SUI Southern Gas Co. Ltd.	13,332,400	1,231
	Millat Tractors Ltd.	150,066	861
Phil	ippines (0.9%)		85,350
	SM Investments Corp.	6,000,162	117,670
	SM Prime Holdings Inc.	109,362,378	76,148
	Ayala Land Inc.	106,605,627	72,573
	Ayala Corp.	4,418,425	69,639
	JG Summit Holdings Inc.	40,704,848	53,989
	BDO Unibank Inc.	26,499,219	48,524
	Bank of the Philippine Islands	24,042,388	36,464
	International Container Terminal Services Inc.	14,486,881	34,356
	Universal Robina Corp.	11,916,711	33,891
	PLDT Inc.	1,236,064	33,714
	Manila Electric Co.	3,543,013	21,945
	Metropolitan Bank & Trust Co.	24,308,985	20,433
	Jollibee Foods Corp.	5,538,289	19,424
	Globe Telecom Inc. Metro Pacific Investments Corp.	397,157 190,726,579	16,628 15,780
	Security Bank Corp.	6,100,654	12,122
	GT Capital Holdings Inc.	1,336,392	11,860
	Aboitiz Power Corp.	21,120,429	11,785
	San Miguel Food & Beverage Inc.	8,877,600	11,712
	Puregold Price Club Inc.	13,222,792	11,269
	Robinsons Retail Holdings Inc.	8,475,001	11,233
	San Miguel Corp.	4,875,770	10,266
*	Megaworld Corp.	156,724,303	9,805
	-	, ,	,

		Market Value
	Shares	(\$000)
LT Group Inc.	37,285,750	8,887
* Alliance Global Group Inc.	53,161,167	8,711
Bloomberry Resorts Corp.	45,930,049	6,717
First Gen Corp.	10,354,346	6,100
Wilcon Depot Inc. DMCI Holdings Inc.	19,050,100 54,780,197	5,634 4,962
* Manila Water Co. Inc.	15,509,628	4,481
Century Pacific Food Inc.	13,546,587	4,342
Vista Land & Lifescapes Inc.	53,845,600	3,745
Semirara Mining & Power Corp. Class A	17,065,928	3,733
D&L Industries Inc.	28,594,290	3,678
Nickel Asia Corp.	40,091,703	3,115
Filinvest Land Inc.	135,695,351	2,717
*,2 CEMEX Holdings Philippines Inc.	80,382,544	2,623
* Cebu Air Inc.	2,539,953	2,036
* Altus Property Ventures Inc.	145,907	39
Poland (0.0%)		832,750
*,3 getBACK SA	245,053	232
Qatar (0.9%) Qatar National Bank QPSC	57 017 651	280,713
Qatar Islamic Bank SAQ	57,817,651 15,715,238	69,989
Industries Qatar QSC	24,616,937	60,748
Masraf Al Rayan QSC	49,791,038	58,681
Commercial Bank PSQC	26,993,878	31,636
Qatar Electricity & Water Co. QSC	6,834,888	31,285
Qatar Fuel QSC	6,597,852	31,154
Mesaieed Petrochemical Holding Co.	58,800,356	30,087
Qatar Gas Transport Co. Ltd.	36,741,315	27,079
Barwa Real Estate Co.	25,942,456	23,761
Qatar International Islamic Bank QSC	10,069,761	22,872
Ooredoo QPSC	11,281,535	20,474
* Doha Bank QPSC Qatar Insurance Co. SAQ	20,659,761	13,798
Ezdan Holding Group QSC	21,632,673 21,207,557	13,605 9,844
United Development Co. QSC	24,057,420	9,764
Qatar Aluminum Manufacturing Co.	37,164,095	8,884
Vodafone Qatar QSC	22,583,175	8,020
Al Meera Consumer Goods Co. QSC	1,302,346	7,153
Gulf International Services QSC	12,163,351	5,145
Medicare Group	1,907,307	4,502
Romania (0.0%)		769,194
Banca Transilvania SA	51,613,260	23,394
Russia (2.3%)	104 506 100	240.054
Sberbank of Russia PJSC Gazprom PJSC	134,526,192 137,091,939	340,951 267,107
LUKOIL PJSC	5,020,567	256,657
Novatek PJSC	8,882,740	106,928
MMC Norilsk Nickel PJSC	335,894	79,945
MMC Norilsk Nickel PJSC ADR	3,205,119	76,392
Tatneft PJSC ADR	2,070,524	64,348
Novatek PJSC GDR	483,402	58,285
Polyus PJSC GDR	527,371	51,872
Surgutneftegas PJSC Preference Shares	106,899,923	48,818
Mobile TeleSystems PJSC ADR	6,003,240	46,945
Magnit PJSC GDR	3,182,533	43,926
Tatneft PJSC	8,041,328	41,597

			Market
		Shares	Value (\$000)
	Rosneft Oil Co. PJSC GDR	9,320,161	40,682
	Transneft PJSC Preference Shares	21,222	35,329
	Moscow Exchange MICEX-RTS PJSC	19,622,358	33,141
	Severstal PAO	2,397,905	32,842
	Inter RAO UES PJSC	483,443,670	31,006
	Alrosa PJSC	33,540,460	30,189
	Rosneft Oil Co. PJSC VTB Bank PJSC	6,496,955	28,791
	Novolipetsk Steel PJSC GDR	69,384,223,072 1,197,754	28,659 27,822
	Surgutneftegas PJSC ADR	5,555,465	22,818
	Polyus PJSC	112,757	22,064
	PhosAgro PJSC GDR	1,451,373	16,723
	Rostelecom PJSC	14,296,988	16,708
	RusHydro PJSC	1,558,410,418	14,188
	Magnit PJSC	206,717	12,307
	Sistema PJSFC GDR	1,934,593	12,053
	Magnitogorsk Iron & Steel Works PJSC	24,328,084	11,546
	Surgutneftegas PJSC	27,440,849	11,406
	Detsky Mir PJSC	8,171,232	11,331
	Federal Grid Co. Unified Energy System PJSC	3,703,264,717	8,866
	ROSSETI PJSC	409,467,584	7,513
*	LSR Group PJSC Class A Aeroflot PJSC	460,988 7,170,159	5,279 5,142
	Unipro PJSC	153,995,198	5,142
	Novolipetsk Steel PJSC	2,115,827	4,962
	Tatneft PJSC Preference Shares	877,960	4,406
	Bashneft PJSC	196,920	3,760
	Mosenergo PJSC	115,677,234	2,908
	M.Video PJSC	331,881	2,842
	Severstal PAO GDR	206,805	2,827
	Raspadskaya OJSC	1,969,484	2,759
	OGK-2 PJSC	302,841,880	2,609
	Rosseti Lenenergo PJSC Preference Shares	1,372,446	2,521
3	TMK PJSC GDR	758,639	2,424
-	Mechel PJSC	2,989,465	2,040
	TGC-1 PJSC ENEL RUSSIA PJSC	10,414,590,345 119,213,000	1,387
*	RussNeft PJSC	328,264	1,357 1,198
*	Mechel PJSC ADR	164,675	219
	Bashneft PJSC Preference Shares	1,006	15
	Basimon, 1999 Hoteroriae Shares	.,,,,,	1,993,427
Sauc	di Arabia (3.0%) Saudi Arabian Oil Co.	33,131,374	297,242
	Saudi Basic Industries Corp.	11,746,833	281,746
	Al Rajhi Bank	15,861,277	278,325
	Saudi Telecom Co.	7,728,273	205,309
	National Commercial Bank	17,526,718	181,974
	Samba Financial Group	13,310,815	97,785
	Riyad Bank	18,601,441	89,164
	Saudi British Bank	12,450,928	78,817
	Banque Saudi Fransi	7,983,153	63,079
^	Saudi Arabian Mining Co.	5,516,106	55,017
*	Saudi Arabian Fertilizer Co.	2,717,468	54,587
	Alinma Bank Saudi Electricity Co.	13,316,370 10,616,978	54,125 53,561
	Yanbu National Petrochemical Co.	3,147,202	48,184
	Almarai Co. JSC	3,147,202	48,184 47,044
	Arab National Bank	8,734,672	44,106
	Savola Group	3,551,586	43,362
*	Etihad Etisalat Co.	5,150,478	38,326
		0,100,170	00,020

Jan'r Marketing Cn.   1780,071   1780,071   1890,072				Market Value
Bank Aβlisiaf         4,999,902         30,958           Saudi Kayan Petrochamical Co.         9,370,712         25,217           Saudi Kayan Petrochamical Co.         90,225         22,637           Dr. Sulaiman Al Habib Medical Services Group Co.         14,325,532         22,089           Mowass Modical Services Co.         688,431         21,782           Abdulan Al Otherm Markets Co.         688,431         21,782           Mobile Recommunications Co. Saudi Arabia         691,578,427         18,822           Mobile Recommunications Co. Saudi Arabia         597,582         18,822           Bark Al-Jazra         5,975,427         18,922           Bark Al-Jazra         5,975,427         18,922           Bark Al-Jazra         5,975,427         18,922           Southern Province Comment Co.         2,938,922         16,797           Southern Province Germent Co.         937,397         16,787           Southern Province Germent Co.         1,717,1914         15,242           Saudi Comment Co.         1,114,990         1,444           Arabian Centres Co. Ltd.         2,232,048         1,441           Ermust Economic City         5,566,596         1,341           National Petrochermical Co.         1,622,915         1,717			Shares	
Bank Aβlisiaf         4,999,902         30,958           Saudi Kayan Petrochamical Co.         9,370,712         25,217           Saudi Kayan Petrochamical Co.         90,225         22,637           Dr. Sulaiman Al Habib Medical Services Group Co.         14,325,532         22,089           Mowass Modical Services Co.         688,431         21,782           Abdulan Al Otherm Markets Co.         688,431         21,782           Mobile Recommunications Co. Saudi Arabia         691,578,427         18,822           Mobile Recommunications Co. Saudi Arabia         597,582         18,822           Bark Al-Jazra         5,975,427         18,922           Bark Al-Jazra         5,975,427         18,922           Bark Al-Jazra         5,975,427         18,922           Southern Province Comment Co.         2,938,922         16,797           Southern Province Germent Co.         937,397         16,787           Southern Province Germent Co.         1,717,1914         15,242           Saudi Comment Co.         1,114,990         1,444           Arabian Centres Co. Ltd.         2,232,048         1,441           Ermust Economic City         5,566,596         1,341           National Petrochermical Co.         1,622,915         1,717		Jarir Marketing Co.	799,071	36,803
8 Luga Arabia for Cooperative Insurance Co.         9,376,712         25,719           Saudi Kayan Petrochemical Co.         940,285         23,663           Advanced Petrochemical Co.         1,422,522         22,089           Microwast Medical Services Co.         698,431         21,782           Aboullah A Othaim Market Co.         698,528         20,899           Mobile Felecommunications Co.         599,528         20,899           Bark Alluzira         6011,921         19,822           Bark Alluzira         6011,921         19,822           Sabra International Petrochemical Co.         4,868,121         18,922           Co. for Cooperative Insurance         833,716         17,987           South Industrial Investment Co.         937,382         16,783           South Industrial Investment Co.         937,382         16,783           South Cement Co.         1,114,500         1,464           Arabine Centres Co. Ltd.         2,230,488         14,164           Erinam Economic City         5,568,598         1,3412           National Industrialization Co.         1,574,915         1,178           National Industrialization Co.         1,574,915         1,178           National Petrochemical Co.         1,592,920         1,992     <		<u>e</u>		
Dr. Sulaiman Al Habib Medical Services Group Co.         1,42,522         22,869           Advanced Petrochemical Co.         1,432,522         22,089           Monuvesast Medical Services Co.         638,431         21,782           Abaullah Al Orhaim Markato Co.         899,528         20,893           Bank Al Judira         5,775,427         18,962           Sahra International Petrochemical Co.         4,868,121         18,923           Co. for Cooperative Insurance         833,716         17,997           Southern Province Cement Co.         937,357         16,787           Saud Industrial Invastimant Grup         2,988,992         16,180           Dar Al Arran Real Estate Development Co.         7,777,911         15,222           Asabitor Company         5,656,506         13,413           Asabitor Company         5,656,506         13,413           Asabitor Company         5,656,506         13,413           Asabitor Company         5,656,506         13,413           Asabitor Company         4,815,342         13,020           Asabitor Company         4,815,342         13,020           National Patrochemical Co.         5,930,000         1,999           Sud Advinices Catering Co.         5,132,05         1,036 <tr< td=""><td>*</td><td>Bupa Arabia for Cooperative Insurance Co.</td><td>844,962</td><td></td></tr<>	*	Bupa Arabia for Cooperative Insurance Co.	844,962	
Advanced Petrochemical Co         1,432,522         22,088           Moulvasart Modical Services Co.         698,343         1,782           Abdullah AJ Othaim Markots Co.         599,528         20,839           Mobile Telecommunications Go. Saudi Arabia         6,041,921         11,8823           Sahara International Petrochemical Co.         4,868,121         18,962           Co. for Cooperative Insurance         383,716         17,877           Southern Province Germent Co.         333,736         17,887           South Industrial Investment Group         2,983,952         16,160           Dar Al Alkar Relal Estate Development Co.         7,171,914         15,242           Saudi Germent Co.         1,014,990         14,848           Emast Economic City         5,656,598         13,413           National Industrialization Co.         4,415,342         13,395           National Industrialization Co.         1,624,919         11,772           Qassin Germent Co.         9,893,926         1,610           Qassin Germent Co.         1,624,919         11,773           Qassin Germent Co.         1,624,919         11,772           Qassin Germent Co.         9,893,926         1,610           Qassin Germent Co.         1,894,939         1,986 <td>*</td> <td>Saudi Kayan Petrochemical Co.</td> <td>9,970,712</td> <td>25,217</td>	*	Saudi Kayan Petrochemical Co.	9,970,712	25,217
Mouvasart Medical Services Co.         683,431         2,17,82           Mobile Telecommunications Co. Saudi Arabia         6,041,921         19,232           Bark Al-Jazira         5,775,427         18,092           Sabare International Petrochemical Co.         4,888,121         11,8192           Co. Co. Cooperative Insurance         937,387         16,7897           Southern Province Cement Co.         997,387         16,7897           South Cooperative Insurance         937,387         16,780           South Cooperative Insurance         937,387         16,780           South Comment Co.         7,171,914         15,222           Saudi Coment Co.         7,171,914         15,222           Saudi Coment Co.         7,171,914         15,222           Arabian Centres Co. Ltd.         2,232,048         14,416           Ermar Economic City         566,596         13,413           National Petrochemical Co.         16,441,534         13,305           National Petrochemical Co.         19,109,99         10,999           Saudi Pining & Potrochemical Co.         23,895,99         10,999           Saudi Pining & Potrochemical Co.         11,046,412         9,222           Yarbu Cement Co.         1,046,412         9,222		Dr Sulaiman Al Habib Medical Services Group Co.	940,285	
Abdulin Al Othaim Markets Co.         698,528         20.839           Mobile Indepormuniacións Co. Sudi Arabia         6,01,921         19,823           Bank Al-Jazira         5,475,427         18,962           Salhars International Petrochemical Co.         4,881,21         18,912           Co. for Cooperative Insurance         833,716         17,937           Southern Province Cernerat Co.         937,387         16,787           Saudi Industrial Investment Group         2,988,952         16,160           Dar Al Arkan Real Estate Development Co.         7,171,914         15,242           Saudi Cernett Co.         1,014,990         14,464           Arabian Centres Co. Ltd.         2,232,048         14,416           Emaar Economic City         5,866,596         13,413           National Petrochemical Co.         1,014,990         14,416           Emaar Economic City         5,866,596         13,413           National Petrochemical Co.         1,874,915         11,178           Ossim Generat Co.         1,924,915         11,178           Ossim Generat Co.         1,924,915         11,171           Ossim Generat Co.         1,938,970         9,099           Saudi Alatines Calariring Co.         1,014,991         1,009      <		Advanced Petrochemical Co.	1,432,532	22,089
Mobile Telecommunications Co. Saudi Arabia         6,041,201         19,822           Bank Al-Jazira         5,47,547         18,902           Sabrar International Petrochemical Co.         4,868,121         118,912           Co. for Cooperative Insurance         937,357         16,787           Southern Province Cement Co.         937,357         16,787           South Comment Co.         7,171,914         15,222           Saudi Coment Co.         1,014,990         14,644           Arabian Centres Co. Ltd.         2,232,048         14,164           Emant Economic City         5,666,596         13,413           National Industrialization Co.         4,415,342         13,305           National Petrochemical Co.         16,424,915         11,718           Qassim Cement Co.         599,709         1,999           Saudi Alimines Catering Co.         599,709         1,999           Saudi Alimines Catering Co.         131,325         1,066           Rabigh Refining & Petrochemical Co.         3,089,399         10,039           Saudi Ground Services Co.         1,046,412         9,222           Yamama Cement Co.         1,046,412         9,222           Yamama Cement Co.         1,046,412         9,222           Saudi		Mouwasat Medical Services Co.	638,431	21,782
Bank Al-Jazira         5,475.477         18,802           Sahara International Petrochemical Co.         48,881,21         18,912           Co. for Cooperative Insurance         333,716         17,987           South Industrial Investment Group         2,988,952         16,160           Dar Al Akaria Real Estate Development Co.         1,101,4990         14,644           Arabian Centres Co. Ltd.         2,232,048         14,416           Emara Economic City         5,666,696         13,413           National Industrialization Co.         1,624,915         11,718           National Petrochemical Co.         1,624,915         11,718           Qassim Gement Co.         53,809,399         10,039           Saudi Alvilines Catering Co.         53,809,399         10,039           Rabip Refining & Protechemical Co.         53,809,399         10,039           Saudi Dairy & Foodstuff Co.         215,449         9,660           Yanbu Cement Co.         1,382,292         9,018           Saudi General Co.         1,382,292         9,018           Saudi Recerarch & Marketing Group         415,552         8,049           Aldress Petroleum & Timasport Services Co.         795,074         6,932           Corp.         795,074         6,932		Abdullah Al Othaim Markets Co.	599,528	20,839
Sahara International Potrochemical Co.         4,868,121         18,912           Co. for Cooperative Insurance         933,376         16,787           Southern Province Cement Co.         937,357         16,787           Saud Industrial Investment Group         2,988,952         16,160           Dar Al Arkan Real Estate Development Co.         7,77,1914         15,242           Saud Cement Co.         10,14990         14,644           Arabian Centres Co. Ltd.         2,232,048         14,416           Eman Economic City         6,666,690         13,413           National Industrialization Co.         4,415,342         13,305           National Petrochemical Co.         59,709         10,999           Saud Alfilles Catering Co.         59,709         10,999           Saudi Flatings Catering Co.         10,389         10,339           Saudis Grabit Se Protechemical Co.         3,083,999         10,039           Saudis Grabit Se Protechemical Co.         3,083,999         10,039           Saudis Group & Footsult Co.         1,086,412         9,860           Yambu Cement Co.         1,086,412         9,860           Yambu Cement Co.         1,086,412         9,972           Saudi Group Holding         400,597         8,160	*	Mobile Telecommunications Co. Saudi Arabia	6,041,921	19,823
Co. for Cooperative Insurance         833,716         17,887           South Industrial Investment Group         2,988,982         16,160           Dar Al Arkan Real Estate Development Co.         1,114,990         14,644           Saudi Cement Co.         1,014,990         14,644           Arabian Centres Co. Ltd.         2,232,048         14,416           Emael Economic City         5,656,898         13,413           National Industrialization Co.         4,115,342         13,305           National Petrochemical Co.         599,709         10,999           Saudi Arlines Catering Co.         599,709         10,999           Saudi Arlines Catering Co.         313,205         10,339           Saudi Patrines Catering Co.         3,083,999         10,339           Saudi Group & Forodastri Co.         1,104,412         9,222           Yamama Cerment Co.         1,104,412         9,222           Yamama Cerment Co.         1,205,702         8,396           Souri Group Holding         1,205,702         8,396           Souri Group Holding         1,205,702         8,396           Souri Group Holding         400,597         8,160           Auther Septorium & Transport Services Co.         1,205,702         8,996 <t< td=""><td></td><td>Bank Al-Jazira</td><td>5,475,427</td><td>18,962</td></t<>		Bank Al-Jazira	5,475,427	18,962
Southern Province Gement Co.         937,357         16,787           Saud Industrial Investment Group         2,988,952         16,160           Dar Al Arkan Real Estate Development Co.         7,171,914         15,242           Saud Coment Co.         10,14990         14,864           Arabian Centres Co. Ltd.         2,222,048         14,416           Emant Economic City         5,666,690         13,413           National Industrialization Co.         4,415,342         13,305           National Petrochemical Co.         599,709         10,999           Saudi Alfulnes Catering Co.         599,709         10,999           Saudi Flefining & Petrochemical Co.         3,083,999         10,039           Saudi Deriv & Foodstiff Co.         1,205,702         8,986           Yanbu Cement Co.         1,246,412         9,222           Yansum Cement Co.         1,264,112         9,222           Yansum Cement Co.         1,225,702         8,986           Seudi Ground Services Co.         1,205,702         8,986           Saudi Fleseerich & Marketing Group         441,532         8,160           All Homes Petroleum & Transport Services Co.         420,685         7,272           Saudi Pharmaceutical Industries & Medical Appliances         420,686	*	Sahara International Petrochemical Co.	4,868,121	18,912
Saud Industrial Investment Group         2,988,952         16,160           Dar Al Akan Real Estate Development Co.         1,114,900         14,644           Arabian Centres Co. Ltd.         2,232,048         14,164           **Emaer Economic City         5,686,596         13,413           National Industrialization Co.         4,415,342         13,505           National Petrochemical Co.         1,624,915         11,718           Ossain Cennent Co.         599,709         10,999           Saud Arlines Catering Co.         513,205         10,636           Rabigh Refining & Petrochemical Co.         3089,399         10,039           Saud Borly & Foodstuff Co.         213,649         9,660           Yarbu Cernent Co.         1,046,412         9,222           Yaraman Cernent Co.         1,046,412         9,222           Yaraman Cernent Co.         1,055,702         8,996           Saud Group Holding         1,972,466         8,779           United Electronics Co.         400,597         8,106           Saud Framaceutical Industries & Medical Appliances         7,926,66         5,972           Corp.         41,1532         8,049           Al Hammadi Co. for Development & Investment         792,676         5,972	*			
1 Dar Al Arkan Real Estato Development Co.         7,171,1914         15,242           Saudi Cement Co.         1,014,390         14,646           A Embain Centres Co. Ltd.         2,232,088         14,416           Emaar Economic City         5,656,568         13,413           National Industrialization Co.         4,415,342         13,305           National Petrochemical Co.         1,624,915         11,718           Quasimic Cement Co.         599,709         10,989           Saudi Alvilnes Catering Co.         30,89,399         10,039           Rabigh Refining & Petrochemical Co.         3,089,399         10,039           Saudi Dairy & Foodstuff Co.         1,046,412         9,922           Yamama Cement Co.         1,046,412         9,922           Yamama Cement Co.         1,205,702         8,966           Saudi Cound Services Co.         1,205,702         8,966           Saudi Research & Marketing Group         41,152         8,722           Unided Electronics Co.         429,685         7,727           Corp.         7,95,074         6,932           Saudi Pharmaceuical Industries & Medical Appliances         7,95,074         6,932           Corp.         7,95,074         6,932           Dallah Healthcar		Southern Province Cement Co.	937,357	
Saudi Cement Co		· ·	• •	
Arabian Centres Co. Ltd.	*			
Emaer Economic City         4,415,342         13,305           National Petrochemical Co.         1,624,915         11,718           Oassim Cement Co.         599,709         10,999           Saudi Afrilines Catering Co.         513,205         10,636           Rabigh Refining & Petrochemical Co.         213,549         9,660           Yanbu Cement Co.         1,335,292         9,018           Yamama Cement Co.         1,352,292         9,018           Yamama Cement Co.         1,352,292         9,018           Saudi Ground Services Co.         1,205,702         8,996           Sever Group Holding         1,972,466         8,779           United Electronics Co.         400,597         8,160           Saudi Pessearch & Marketing Group         441,522         8,049           Aldrees Petroleum & Transport Services Co.         429,885         7,272           Saudi Pharmaceutical Industries & Medical Appliances         795,074         6,932           Corp.         795,074         6,932           All Hammadi Co. for Development & Investment         795,074         6,932           All Hammadi Co. for Development & Investment         795,074         6,932           Arriyadh Development Co.         1,186,672         5,313				
National Industrialization Co.         1,415,342         13,305           National Petrochemical Co.         1,624,915         11,718           Qassim Cerment Co.         599,709         10,999           Saudi Airlines Catering Co.         3089,399         10,039           Rabigh Refining & Petrochemical Co.         3,089,399         10,039           Saudi Dairy & Foodstuff Co.         1,046,412         9,222           Yamama Cerment Co.         1,046,412         9,222           Yamama Cerment Co.         1,205,702         9,918           Saudi Ground Services Co.         1,205,702         8,996           Saudi Research & Marketing Group         441,532         8,049           Aldrienes Petroleum & Transport Services Co.         429,685         7,272           Saudi Pharmaceutical Industries & Medical Appliances         795,074         6,932           Corp.         795,074         6,932           Dallah Healthcare Co.         467,374         5,972           Dallah Healthcare Co.         465,500         5,458           Arriyadh Development Co.         665,600         5,458           Arriyadh Development Co.         574,058         5,306           National Agriculture Development Co.         681,761         5,139				
National Petrochemical Co.	*			
Cassim Gement Co.         599 709         10.999           Saudi Alfilnes Catering Co.         513,205         10.636           Rabigh Refining & Petrochemical Co.         3,083,399         10.039           Saudie Dairy & Foodstuff Co.         1,046,412         9,060           Yanbu Cement Co.         1,046,412         9,222           Yamama Cement Co.         1,205,702         8,996           Saudi Ground Services Co.         1,205,702         8,996           Seera Group Holding         1,972,456         8,779           United Electronics Co.         400,597         8,160           Saudi Research & Marketing Group         411,832         8,049           Aldrees Petroleum & Transport Services Co.         429,685         7,772           Saudi Pharmaceutical Industries & Medical Appliances         795,074         6,932           Corp.         795,074         6,932           Dallah Healthcare Co.         466,500         6,448           Arriyadh Development & Investment         792,676         5,972           Dallah Healthcare Co.         666,500         5,468           Arriyadh Development Co.         661,600         5,468           Arriyadh Development Co.         574,058         5,303           Eastern Province C	*			
Saudi Arilines Catering Co         513.205         10.636           Rabigh Refining & Petrochemical Co.         3,089,399         10,039           Saudie Dairy & Foodstuff Co.         213,549         9,680           Yanbu Cement Co.         1,046,412         9,222           Yarman Cement Co.         1,205,702         8,996           Seard Group Holding         1,270,5702         8,996           Seard Group Holding         1,972,466         8,779           United Electronics Co.         400,597         8,160           Saudi Research & Marketing Group         401,532         8,048           Aldrees Petroleum & Transport Services Co.         441,532         8,049           Aldrees Petroleum & Transport Services Co.         795,074         6,932           Saudi Pharmaceutical Industries & Medical Appliances         72,076         5,972           Corp.         795,074         6,932           All Hammadi Co. for Development & Investment         792,676         5,972           Dallah Healthcare Co.         665,600         5,458           Arryadh Development Co.         665,600         5,458           Arryadh Development Co.         574,056         5,306           Eastern Province Cement Co.         574,056         5,304			· · ·	,
Rabigh Refining & Petrochemical Co.       3,089,399       10,039         Saudia Dairy & Foodstuff Co.       213,549       9,660         Yambu Cerment Co.       1,362,292       9,018         Saudi Ground Services Co.       1,205,702       8,996         Seera Group Holding       1,972,456       8,779         United Electronics Co.       400,597       8,160         Saudi Research & Marketing Group       441,532       3,049         Aldrees Petroleum & Transport Services Co.       429,685       7,272         Saudi Pharmaceutical Industries & Medical Appliances       795,074       6,932         Corp.       795,074       6,932         Dallah Healthcare Co.       487,374       5,719         Arabian Cement Co.       665,600       5,458         Arriyadh Development Co.       574,058       5,308         National Agriculture Development Co.       574,058       5,308         National Agriculture Development Co.       933,347       4,980         National Agriculture Development Co.       933,347       4,980         National Agriculture Development Co.       933,347       4,980         National Agriculture Development Co.       1,18,6672       5,313         Eastern Province Cement Co.       935,665				
Saudia Dairy & Foodstuff Co.         213,548         9,660           Yanbu Cement Co.         1,046,412         9,222           Yamama Cement Co.         1,352,292         9,018           Saudi Ground Services Co.         1,205,702         8,996           Seera Group Holding         1,972,466         8,779           United Electronics Co.         400,597         8,160           Saudi Research & Marketing Group         441,532         8,049           Aldress Petroleum & Transport Services Co.         429,685         7,272           Saudi Pharmaceutical Industries & Medicial Appliances         795,074         6,932           Cop.         795,074         6,932           Al Hammadi Co. for Development & Investment         792,676         5,972           Arabian Cement Co.         665,600         5,458           Arriyadh Development Co.         61,186,600         5,458           Arriyadh Development Co.         61,186,600         5,458           National Agriculture Development Co.         61,170,005         4,716           City Cement Co.         933,347         4,980           Najran Cement Co.         1,127,005         4,716           Leejam Sports Co. JSC         280,053         4,620           Saudi Chemical Co.				,
Yanbu Cement Co.         1,046,412         9,222           Yamama Cement Co.         1,352,292         9,018           Saudi Ground Services Co.         1,205,702         8,996           Seera Group Holding         1,972,456         8,779           United Electronics Co.         400,597         8,160           Saudi Research & Marketing Group         441,532         8,049           Aldrees Petroleum & Transport Services Co.         429,685         7,272           Saudi Pharmaceutical Industries & Medical Appliances         795,074         6,932           Corp.         795,074         6,932           Al Hammadi Co. for Development & Investment         792,676         5,972           Dallah Healthcare Co.         487,374         5,719           Arabian Cement Co.         487,374         5,719           Arabian Cement Co.         1,186,672         5,313           Eastern Province Cement Co.         574,058         5,306           National Agriculture Development Co.         933,347         4,980           City Cement Co.         933,347         4,980           Najran Cement Co.         933,347         4,980           Saudi Real Estate Co.         1,120,453         4,544           Fawaz Abdulaziz Al Hokair & Co. <td>*</td> <td></td> <td></td> <td></td>	*			
Yamama Cement Co.         1,352,292         9,018           Saudi Ground Services Co.         1,205,702         8,996           Seera Group Holding         1,1972,466         8,779           United Electronics Co.         400,597         8,160           Saudi Resaarch & Marketing Group         429,685         7,272           Saudi Pharmaceutical Industries & Medical Appliances         429,685         7,272           Saudi Pharmaceutical Industries & Medical Appliances         795,074         6,932           Al Hammadi Co. for Development & Investment         792,676         5,972           Dallah Healthcare Co.         487,374         5,719           Arriyadh Development Co.         665,600         5,458           Arriyadh Development Co.         1,186,672         5,313           Eastern Province Cement Co.         574,058         5,306           National Agriculture Development Co.         881,761         5,139           City Cement Co.         881,761         5,139           Najran Cement Co.         1,127,005         4,716           Leejam Sports Co. USC         280,053         4,620           Saudi Real Estate Co.         1,168,835         4,544           * Pawaz Abdulaziz Al Hokair & Co.         978,882         4,371				
Saudi Ground Services Co.         1,205,702         8,996           Seera Group Holding         1,972,456         8,779           United Electronics Co.         400,597         8,160           Saudi Research & Marketing Group         441,532         8,049           Aldrees Petroleum & Transport Services Co.         429,685         7,272           Saudi Pharmaceutical Industries & Medical Appliances         795,074         6,932           Corp.         795,076         6,972           Dallah Healthcare Co.         487,374         5,719           Arabian Cement Co.         487,374         5,719           Arabian Development Co.         1,186,672         5,313           Eastern Province Cement Co.         574,058         5,306           National Agriculture Development Co.         681,761         5,139           City Cement Co.         681,761         5,139           Najran Cement Co.         681,761         5,133           City Cement Co.         1,127,005         4,716           Leejam Sports Co. JSC         280,053         4,620           Saudi Chemical Co. Holding         550,457         4,548           Saudi Peal Estate Co.         1,168,835         4,544           Fawaz Abdulaziz Al Hokair & Co.         <				
Seera Group Holding         1,972,456         8,779           United Electronics Co.         400,597         8,160           Saudi Research & Marketing Group         441,532         8,049           Aldrees Petroleum & Transport Services Co.         429,685         7,272           Saudi Pharmaceutical Industries & Medical Appliances         795,074         6,932           Corp.         795,074         6,932           Al Hammadi Co. for Development & Investment         795,076         5,972           Dallah Healthcare Co.         487,374         5,719           Arabian Cement Co.         666,600         5,458           Arriyadh Development Co.         1,186,672         5,313           Eastern Province Cement Co.         574,058         5,306           National Agriculture Development Co.         574,058         5,306           National Agriculture Development Co.         1,127,005         4,716           Leejam Sports Co. JSC         280,053         4,620           Saudi Chemical Co. Holding         550,457         4,544           Saudi Real Estate Co.         1,168,835         4,544           Fawaz Abdulaziz Al Hokair & Co.         878,882         4,371           United International Transportation Co.         476,695         4,307				
United Electronics Co.         400,597         8,160           Saudi Research & Marketing Group         441,532         8,049           Aldrees Petroleum & Transport Services Co.         7272           Saudi Pharmaceutical Industries & Medical Appliances         795,074         6,932           Corp.         795,074         6,932           Al Hammadi Co. for Development & Investment         792,676         5,972           Dallah Healthcare Co.         487,374         5,719           Arabian Cement Co.         665,600         5,458           Arriyadh Development Co.         1,186,672         5,313           Eastern Province Cement Co.         574,058         5,306           National Agriculture Development Co.         611,761         5,139           City Cement Co.         933,347         4,980           National Agriculture Development Co.         933,347         4,980           National Cement Co.         1,127,005         4,716           Leejam Sports Co. JSC         280,053         4,620           Saudi Chemical Co. Holding         550,457         4,548           Fawaz Abdulaziz Al Hokair & Co.         878,882         4,371           United International Transportation Co.         476,695         4,307           Saudi	*			
Saudi Research & Marketing Group Aldrees Petroleum & Transport Services Co.         441,532         8,049 Aldrees Petroleum & Transport Services Co.         429,685         7,272           Saudi Pharmaceutical Industries & Medical Appliances         795,074         6,932           Corp.         795,074         6,932           Al Hammadi Co. for Development & Investment         792,676         5,972           Dallah Healthcare Co.         487,374         5,719           Arabian Cement Co.         665,600         5,458           Arriyadh Development Co.         574,058         5,306           National Agriculture Development Co.         681,761         5,139           City Cement Co.         933,347         4,980           Najran Cement Co.         1,127,005         4,716           Leejam Sports Co. JSC         280,053         4,620           Saudi Chemical Co. Holding         550,457         4,548           Saudi Feel Estate Co.         1,168,835         4,544           Fawaz Abdulaziz Al Hokair & Co.         878,882         4,371           United International Transportation Co.         476,695         4,307           Saudi Ceramic Co.         401,444         4,148           Dur Hospitality Co.         599,871         4,110           Nat	*			,
Aldrees Petroleum & Transport Services Co. Saudi Pharmaceutical Industries & Medical Appliances Corp. 795,074 6,932			·	
Saudi Pharmaceutical Industries & Medical Appliances           Corp.         795,074         6,932           Al Hammadi Co. for Development & Investment         792,676         5,972           Dallah Healthcare Co.         487,374         5,719           Arabian Cement Co.         665,600         5,458           Arriyadh Development Co.         1,186,672         5,313           Eastern Province Cement Co.         681,761         5,139           City Cement Co.         681,761         5,139           City Cement Co.         933,347         4,980           Najran Cement Co.         1,127,005         4,716           Leejam Sports Co. JSC         280,053         4,620           Saudi Chemical Co. Holding         550,457         4,548           Saudi Real Estate Co.         1,168,835         4,544           Fawaz Abdulaziz Al Hokair & Co.         878,882         4,371           United International Transportation Co.         476,695         4,307           Saudi Ceramic Co.         401,444         4,148           Dur Hospitality Co.         599,871         4,110           National Medical Care Co.         498,748         3,869           Northern Region Cement Co.         2291,601         4,052 </td <td>^</td> <td></td> <td></td> <td></td>	^			
Corp.         795,074         6,932           Al Hammadi Co. for Development & Investment         792,676         5,972           Dallah Healthcare Co.         487,374         5,719           Arabian Cement Co.         665,600         5,458           Arriyadh Development Co.         1,186,672         5,313           Eastern Province Cement Co.         681,761         5,139           City Cement Co.         681,761         5,139           City Cement Co.         933,347         4,980           Najran Cement Co.         280,053         4,620           Leejam Sports Co. JSC         280,053         4,620           Saudi Chemical Co. Holding         550,457         4,548           Saudi Real Estate Co.         1,168,835         4,544           Fawaz Abdulaziz Al Hokair & Co.         1,168,835         4,541           Fawaz Abdulaziz Al Hokair & Co.         476,695         4,307           Saudi Ceramic Co.         401,444         4,148           Dur Hospitality Co.         401,444         4,148           Dur Hospitality Co.         291,601         4,052           National Gas & Industrialization Co.         498,748         3,869           Northern Region Cement Co.         266,997         3,439		•	429,685	7,272
Al Hammadi Co. for Development & Investment         792,676         5,972           Dallah Healthcare Co.         487,374         5,719           Arabian Cement Co.         666,600         5,458           Arriyadh Development Co.         1,186,672         5,313           Eastern Province Cement Co.         574,058         5,306           National Agriculture Development Co.         681,761         5,139           City Cement Co.         933,347         4,980           Najran Cement Co.         1,127,005         4,716           Leejam Sports Co. JSC         280,053         4,620           Saudi Chemical Co. Holding         550,457         4,548           Saudi Real Estate Co.         1,188,835         4,544           Fawaz Abdulaziz Al Hokair & Co.         476,695         4,307           Saudi Ceramic Co.         476,695         4,307           Saudi Ceramic Co.         401,444         4,148           Dur Hospitality Co.         599,871         4,110           National Gas & Industrialization Co.         498,748         3,869           Northern Region Cement Co.         226,697         3,439           Saudi Profess Co.         266,997         3,439           Saudi Profess Co.         366,975			705.074	6 022
Dallah Healthcare Co.         487,374         5,719           Arabian Cement Co.         665,600         5,488           Arriyadh Development Co.         1,186,672         5,313           Eastern Province Cement Co.         574,058         5,306           National Agriculture Development Co.         681,761         5,139           City Cement Co.         933,347         4,980           Najran Cement Co.         1,127,005         4,716           Leejam Sports Co. JSC         280,053         4,620           Saudi Chemical Co. Holding         550,457         4,548           Saudi Real Estate Co.         1,168,835         4,544           Fawaz Abdulaziz Al Hokair & Co.         1,168,835         4,544           Fawaz Abdulaziz Al Hokair & Co.         476,695         4,307           United International Transportation Co.         476,695         4,307           Saudi Ceramic Co.         401,444         4,148           Dur Hospitality Co.         599,871         4,110           National Medical Care Co.         291,601         4,052           National Gas & Industrialization Co.         498,748         3,869           Northern Region Cement Co.         266,997         3,439           Saudi Public Transport Co.	*			
Arabian Cement Co.       5,458         Arriyadh Development Co.       1,186,672       5,313         Eastern Province Cement Co.       574,058       5,306         National Agriculture Development Co.       681,761       5,139         City Cement Co.       933,347       4,980         Najran Cement Co.       1,127,005       4,716         Leejam Sports Co. JSC       280,053       4,626         Saudi Chemical Co. Holding       550,457       4,548         Saudi Real Estate Co.       1,168,835       4,544         Fawaz Abdulaziz Al Hokair & Co.       878,882       4,371         United International Transportation Co.       476,695       4,307         Saudi Ceramic Co.       401,444       4,148         Dur Hospitality Co.       599,871       4,110         National Medical Care Co.       291,601       4,052         National Gas & Industrialization Co.       291,601       4,052         Northern Region Cement Co.       1,204,530       3,571         Herfy Food Services Co.       266,997       3,439         Saudi Public Transport Co.       837,958       3,347         Astra Industrial Group       491,756       2,875         A Jouf Cement Co.       935,666       2,55				
Arriyadh Development Co.       1,186,672       5,313         Eastern Province Cement Co.       574,058       5,306         National Agriculture Development Co.       681,761       5,319         City Cement Co.       933,347       4,980         Najran Cement Co.       1,127,005       4,716         Leejam Sports Co. JSC       280,053       4,620         Saudi Chemical Co. Holding       550,457       4,548         Saudi Real Estate Co.       1,168,835       4,544         Fawaz Abdulaziz Al Hokair & Co.       878,882       4,371         United International Transportation Co.       476,695       4,307         Saudi Ceramic Co.       476,695       4,307         Valuant Medical Care Co.       599,871       4,110         National Medical Care Co.       291,601       4,052         National Medical Care Co.       291,601       4,052         National Gas & Industrialization Co.       498,748       3,869         Northern Region Cement Co.       1,204,530       3,571         Herfy Food Services Co.       837,958       3,347         Astra Industrial Group       491,756       2,576         Al Jouf Cement Co.       935,666       2,599         Aseer Trading Tourism & Manufactu				
Eastern Province Cement Co.         574,058         5,306           National Agriculture Development Co.         681,761         5,139           City Cement Co.         933,347         4,980           Najran Cement Co.         1,127,005         4,716           Leejam Sports Co. JSC         280,053         4,620           Saudi Chemical Co. Holding         550,457         4,548           Saudi Real Estate Co.         1,168,835         4,544           Fawaz Abdulaziz Al Hokair & Co.         878,882         4,371           United International Transportation Co.         476,695         4,307           Saudi Ceramic Co.         401,444         4,148           Dur Hospitality Co.         599,871         4,110           National Medical Care Co.         291,601         4,052           National Medical Care Co.         291,601         4,052           Northern Region Cement Co.         1,204,530         3,571           Herfy Food Services Co.         266,997         3,439           Saudi Public Transport Co.         837,958         3,247           Astra Industrial Group         491,756         2,875           Astra Industrial Group         491,756         2,875           Aseer Trading Tourism & Manufacturing Co.				
**       National Agriculture Development Co.       5,139         **       City Cement Co.       933,347       4,980         Najran Cement Co.       1,127,005       4,716         Leejam Sports Co. JSC       280,053       4,620         Saudi Chemical Co. Holding       550,457       4,548         **       Saudi Real Estate Co.       1,168,835       4,544         **       Fawaz Abdulaziz Al Hokair & Co.       878,882       4,371         United International Transportation Co.       476,695       4,307         **       Saudi Ceramic Co.       401,444       4,148         Dur Hospitality Co.       599,871       4,110         National Medical Care Co.       291,601       4,052         National Gas & Industrialization Co.       498,748       3,869         Northern Region Cement Co.       266,997       3,439         Saudi Public Transport Co.       837,958       3,347         Astra Industrial Group       491,756       2,875         ** Al Jouf Cement Co.       935,666       2,599         ** Aseer Trading Tourism & Manufacturing Co.       802,415       2,576         ** Mediterranean & Gulf Insurance & Reinsurance Co.       445,084       2,378         ** Tabuk Cement Co.				
City Cement Co.         933,347         4,980           Najran Cement Co.         1,127,005         4,716           Leejam Sports Co. JSC         280,053         4,620           Saudi Chemical Co. Holding         550,457         4,548           Saudi Real Estate Co.         1,168,835         4,544           Fawaz Abdulaziz Al Hokair & Co.         878,882         4,371           United International Transportation Co.         476,695         4,307           Saudi Ceramic Co.         401,444         4,148           Dur Hospitality Co.         599,871         4,110           National Medical Care Co.         291,601         4,052           National Gas & Industrialization Co.         498,748         3,869           Northern Region Cement Co.         1,204,530         3,571           Herfy Food Services Co.         266,997         3,439           Saudi Public Transport Co.         387,958         3,347           Astra Industrial Group         491,756         2,875           Aseer Trading Tourism & Manufacturing Co.         802,415         2,576           Mediterranean & Gulf Insurance & Reinsurance Co.         443,649         2,308           Azamil Industrial Investment Co.         597,159         2,307	*		•	
Najran Cement Co.       1,127,005       4,716         Leejam Sports Co. JSC       280,053       4,620         Saudi Chemical Co. Holding       550,457       4,548         * Saudi Real Estate Co.       1,168,835       4,544         * Fawaz Abdulaziz Al Hokair & Co.       878,882       4,371         United International Transportation Co.       476,695       4,307         * Saudi Ceramic Co.       401,444       4,148         Dur Hospitality Co.       599,871       4,110         National Medical Care Co.       291,601       4,052         National Gas & Industrialization Co.       498,748       3,869         Northern Region Cement Co.       1,204,530       3,571         Herfy Food Services Co.       266,997       3,439         Saudi Public Transport Co.       837,958       3,347         Astra Industrial Group       491,756       2,875         A Al Jouf Cement Co.       935,666       2,599         * Aseer Trading Tourism & Manufacturing Co.       802,415       2,576         Mediterranean & Gulf Insurance & Reinsurance Co.       445,084       2,378         * Zamil Industrial Investment Co.       597,159       2,309	*	·		
Leejam Sports Co. JSC       280,053       4,620         Saudi Chemical Co. Holding       550,457       4,548         * Saudi Real Estate Co.       1,168,835       4,544         * Fawaz Abdulaziz Al Hokair & Co.       878,882       4,371         United International Transportation Co.       476,695       4,307         * Saudi Ceramic Co.       401,444       4,148         Dur Hospitality Co.       599,871       4,110         National Medical Care Co.       291,601       4,052         National Gas & Industrialization Co.       498,748       3,869         Northern Region Cement Co.       1,204,530       3,571         Herfy Food Services Co.       266,997       3,439         Saudi Public Transport Co.       837,958       3,347         Astra Industrial Group       491,756       2,875         * Al Jou't Cement Co.       935,666       2,599         * Aseer Trading Tourism & Manufacturing Co.       802,415       2,576         * Mediterranean & Gulf Insurance & Reinsurance Co.       445,084       2,378         * Zamil Industrial Investment Co.       597,159       2,307		•		
Saudi Chemical Co. Holding       550,457       4,548         Saudi Real Estate Co.       1,168,835       4,544         Fawaz Abdulaziz Al Hokair & Co.       878,882       4,371         United International Transportation Co.       476,695       4,307         Saudi Ceramic Co.       401,444       4,148         Dur Hospitality Co.       599,871       4,110         National Medical Care Co.       291,601       4,052         National Gas & Industrialization Co.       498,748       3,869         Northern Region Cement Co.       1,204,530       3,571         Herfy Food Services Co.       266,997       3,439         Saudi Public Transport Co.       837,958       3,347         Astra Industrial Group       491,756       2,875         Al Jouf Cement Co.       935,666       2,599         Aseer Trading Tourism & Manufacturing Co.       802,415       2,576         Mediterranean & Gulf Insurance & Reinsurance Co.       445,084       2,378         Zamil Industrial Investment Co.       597,159       2,307				
Saudi Real Estate Co.       1,168,835       4,544         Fawaz Abdulaziz Al Hokair & Co.       878,882       4,371         United International Transportation Co.       476,695       4,307         Saudi Ceramic Co.       401,444       4,148         Dur Hospitality Co.       599,871       4,110         National Medical Care Co.       291,601       4,052         National Gas & Industrialization Co.       498,748       3,869         Northern Region Cement Co.       1,204,530       3,571         Herfy Food Services Co.       266,997       3,439         Saudi Public Transport Co.       837,958       3,347         Astra Industrial Group       491,756       2,875         Al Jouf Cement Co.       935,666       2,599         Aseer Trading Tourism & Manufacturing Co.       802,415       2,576         Mediterranean & Gulf Insurance & Reinsurance Co.       445,084       2,378         Zamil Industrial Investment Co.       597,159       2,307				
** Fawaz Abdulaziz Al Hokair & Co.       878,882       4,371         United International Transportation Co.       476,695       4,307         ** Saudi Ceramic Co.       401,444       4,148         Dur Hospitality Co.       599,871       4,110         National Medical Care Co.       291,601       4,052         National Gas & Industrialization Co.       498,748       3,869         Northern Region Cement Co.       1,204,530       3,571         Herfy Food Services Co.       266,997       3,439         Saudi Public Transport Co.       837,958       3,347         Astra Industrial Group       491,756       2,875         * Al Jouf Cement Co.       935,666       2,599         * Aseer Trading Tourism & Manufacturing Co.       802,415       2,576         * Mediterranean & Gulf Insurance & Reinsurance Co.       445,084       2,378         * Zamil Industrial Investment Co.       597,159       2,309	*	<u> </u>		
United International Transportation Co.       476,695       4,307         * Saudi Ceramic Co.       401,444       4,148         Dur Hospitality Co.       599,871       4,110         National Medical Care Co.       291,601       4,052         National Gas & Industrialization Co.       498,748       3,869         Northern Region Cement Co.       1,204,530       3,571         Herfy Food Services Co.       266,997       3,439         Saudi Public Transport Co.       837,958       3,347         Astra Industrial Group       491,756       2,875         * Al Jouf Cement Co.       935,666       2,599         * Aseer Trading Tourism & Manufacturing Co.       802,415       2,576         * Mediterranean & Gulf Insurance & Reinsurance Co.       445,084       2,378         * Zamil Industrial Investment Co.       597,159       2,309	*			
Saudi Ceramic Co.       401,444       4,148         Dur Hospitality Co.       599,871       4,110         National Medical Care Co.       291,601       4,052         National Gas & Industrialization Co.       498,748       3,869         Northern Region Cement Co.       1,204,530       3,571         Herfy Food Services Co.       266,997       3,439         Saudi Public Transport Co.       837,958       3,347         Astra Industrial Group       491,756       2,875         * Al Jouf Cement Co.       935,666       2,599         * Aseer Trading Tourism & Manufacturing Co.       802,415       2,576         * Mediterranean & Gulf Insurance & Reinsurance Co.       445,084       2,378         * Zamil Industrial Investment Co.       423,649       2,309         * Tabuk Cement Co.       597,159       2,307			•	
Dur Hospitality Co.       599,871       4,110         National Medical Care Co.       291,601       4,052         National Gas & Industrialization Co.       498,748       3,869         Northern Region Cement Co.       1,204,530       3,571         Herfy Food Services Co.       266,997       3,439         Saudi Public Transport Co.       837,958       3,347         Astra Industrial Group       491,756       2,875         * Al Jouf Cement Co.       935,666       2,599         * Aseer Trading Tourism & Manufacturing Co.       802,415       2,576         * Mediterranean & Gulf Insurance & Reinsurance Co.       445,084       2,378         * Zamil Industrial Investment Co.       423,649       2,309         * Tabuk Cement Co.       597,159       2,307	*	Saudi Ceramic Co.		
National Medical Care Co.       291,601       4,052         National Gas & Industrialization Co.       498,748       3,869         Northern Region Cement Co.       1,204,530       3,571         Herfy Food Services Co.       266,997       3,439         Saudi Public Transport Co.       837,958       3,347         Astra Industrial Group       491,756       2,875         * Al Jouf Cement Co.       935,666       2,599         * Aseer Trading Tourism & Manufacturing Co.       802,415       2,576         * Mediterranean & Gulf Insurance & Reinsurance Co.       445,084       2,378         * Zamil Industrial Investment Co.       423,649       2,309         * Tabuk Cement Co.       597,159       2,307			599,871	
National Gas & Industrialization Co.       498,748       3,869         Northern Region Cement Co.       1,204,530       3,571         Herfy Food Services Co.       266,997       3,439         Saudi Public Transport Co.       837,958       3,347         Astra Industrial Group       491,756       2,875         * Al Jouf Cement Co.       935,666       2,599         * Aseer Trading Tourism & Manufacturing Co.       802,415       2,576         * Mediterranean & Gulf Insurance & Reinsurance Co.       445,084       2,378         * Zamil Industrial Investment Co.       423,649       2,309         * Tabuk Cement Co.       597,159       2,307			291,601	4,052
Herfy Food Services Co.       266,997       3,439         Saudi Public Transport Co.       837,958       3,347         Astra Industrial Group       491,756       2,875         * Al Jouf Cement Co.       935,666       2,599         * Aseer Trading Tourism & Manufacturing Co.       802,415       2,576         * Mediterranean & Gulf Insurance & Reinsurance Co.       445,084       2,378         * Zamil Industrial Investment Co.       423,649       2,309         * Tabuk Cement Co.       597,159       2,307		National Gas & Industrialization Co.	498,748	
Saudi Public Transport Co.       837,958       3,347         Astra Industrial Group       491,756       2,875         * Al Jouf Cement Co.       935,666       2,599         * Aseer Trading Tourism & Manufacturing Co.       802,415       2,576         * Mediterranean & Gulf Insurance & Reinsurance Co.       445,084       2,378         * Zamil Industrial Investment Co.       423,649       2,309         * Tabuk Cement Co.       597,159       2,307		Northern Region Cement Co.	1,204,530	3,571
Astra Industrial Group       491,756       2,875         * Al Jouf Cement Co.       935,666       2,599         * Aseer Trading Tourism & Manufacturing Co.       802,415       2,576         * Mediterranean & Gulf Insurance & Reinsurance Co.       445,084       2,378         * Zamil Industrial Investment Co.       423,649       2,309         * Tabuk Cement Co.       597,159       2,307		Herfy Food Services Co.	266,997	3,439
* Al Jouf Cement Co.       935,666       2,599         * Aseer Trading Tourism & Manufacturing Co.       802,415       2,576         * Mediterranean & Gulf Insurance & Reinsurance Co.       445,084       2,378         * Zamil Industrial Investment Co.       423,649       2,309         * Tabuk Cement Co.       597,159       2,307		Saudi Public Transport Co.	837,958	3,347
* Aseer Trading Tourism & Manufacturing Co.       802,415       2,576         * Mediterranean & Gulf Insurance & Reinsurance Co.       445,084       2,378         * Zamil Industrial Investment Co.       423,649       2,309         * Tabuk Cement Co.       597,159       2,307			491,756	2,875
* Aseer Trading Tourism & Manufacturing Co.       802,415       2,576         * Mediterranean & Gulf Insurance & Reinsurance Co.       445,084       2,378         * Zamil Industrial Investment Co.       423,649       2,309         * Tabuk Cement Co.       597,159       2,307	*			
* Mediterranean & Gulf Insurance & Reinsurance Co.       445,084       2,378         * Zamil Industrial Investment Co.       423,649       2,309         * Tabuk Cement Co.       597,159       2,307	*	Aseer Trading Tourism & Manufacturing Co.	802,415	
* Zamil Industrial Investment Co.       423,649       2,309         * Tabuk Cement Co.       597,159       2,307	*		445,084	2,378
	*	Zamil Industrial Investment Co.	423,649	
Bawan Co. 347,054 1,879	*		597,159	2,307
		Bawan Co.	347,054	1,879

	Channa	Market Value
* Methanol Chemicals Co.	Shares	(\$000)
* Abdul Mohsen Al-Hokair Tourism & Development Co.	712,261 357,630	1,813 1,219
·	_	2,629,438
South Africa (3.8%)	5 545 740	4 070 000
* Naspers Ltd.	5,515,749	1,076,826
FirstRand Ltd.	57,669,265	133,869
AngloGold Ashanti Ltd.	5,419,637	124,898
Gold Fields Ltd. Standard Bank Group Ltd.	11,286,026 15,641,559	122,061 102,278
Sibanye Stillwater Ltd.	34,410,478	102,278
1 Impala Platinum Holdings Ltd.	9,985,305	88,872
MTN Group Ltd.	22,981,882	82,057
* Capitec Bank Holdings Ltd.	1,035,903	72,803
Bid Corp. Ltd.	4,488,420	61,796
Vodacom Group Ltd.	8,065,986	60,785
Sanlam Ltd.	19,670,326	57,377
Anglo American Platinum Ltd.	832,528	55,126
Shoprite Holdings Ltd.	6,637,922	52,591
Absa Group Ltd.	9,776,484	52,553
MultiChoice Group	5,979,243	49,310
Clicks Group Ltd.	3,209,680	46,423
* Northam Platinum Ltd.	4,680,531	44,970
* Sasol Ltd.	7,540,193	39,377
Bidvest Group Ltd.	4,571,713	37,593
Remgro Ltd.	6,944,866	37,047
Old Mutual Ltd.	62,130,511	36,041
* Aspen Pharmacare Holdings Ltd.	5,181,987	33,745
Discovery Ltd.	4,916,615	32,503
* Harmony Gold Mining Co. Ltd.	6,229,632	31,025
Reinet Investments SCA	1,863,540	29,572
Nedbank Group Ltd.	4,738,706	28,032
Tiger Brands Ltd.	2,229,179	27,651
SPAR Group Ltd. Mr Price Group Ltd.	2,586,333 3,484,554	27,418 26,361
Growthpoint Properties Ltd.	40,015,206	26,178
Woolworths Holdings Ltd.	11,663,054	25,051
Foschini Group Ltd.	4,502,463	23,977
Exxaro Resources Ltd.	3,438,011	23,193
Kumba Iron Ore Ltd.	731,411	21,715
African Rainbow Minerals Ltd.	1,431,735	20,138
AVI Ltd.	4,193,505	18,993
Life Healthcare Group Holdings Ltd.	18,710,145	18,708
NEPI Rockcastle plc	5,223,753	18,525
Rand Merchant Investment Holdings Ltd.	10,241,208	17,889
Netcare Ltd.	19,680,479	15,576
Pick n Pay Stores Ltd.	4,698,770	14,798
Fortress REIT Ltd. Class A (XJSE)	14,628,011	11,287
Truworths International Ltd.	5,668,267	10,934
Momentum Metropolitan Holdings	13,641,937	10,914
* Sappi Ltd.	7,577,881	10,813
Redefine Properties Ltd.	76,421,658	9,392
Barloworld Ltd.	2,669,336	9,379
Santam Ltd.	573,242	8,648
Transaction Capital Ltd.	6,668,820	8,144
Resilient REIT Ltd.	4,292,036	8,124
Coronation Fund Managers Ltd.	3,446,182	7,978
Investec Ltd. JSE Ltd.	4,107,141	7,562
1 PSG Group Ltd.	1,122,438 2,226,311	7,489 7,195
Pepkor Holdings Ltd.	9,455,201	6,956

			Market Value
		Shares	(\$000)
	AECI Ltd.	1,462,525	6,856
1	Equites Property Fund Ltd.	6,730,710	6,446
1	DRDGOLD Ltd.	5,653,543	6,253
	Telkom SA SOC Ltd.	3,925,828	6,177
2	Dis-Chem Pharmacies Ltd.	5,289,157	5,869
	Ninety One Ltd.	2,186,601	5,757
1	Motus Holdings Ltd.	2,220,436	5,716
	Allied Electronics Corp. Ltd. Class A	3,383,202	5,558
^	Super Group Ltd.	4,858,527	5,448
	Distell Group Holdings Ltd.	1,087,722	5,440
	Liberty Holdings Ltd.	1,607,423	5,320
	Imperial Logistics Ltd.	2,475,568	5,250
	Omnia Holdings Ltd.	2,222,784	5,204
	KAP Industrial Holdings Ltd.	34,374,077	4,894
*	Reunert Ltd.	2,198,539	4,534
	Hyprop Investments Ltd.	3,423,131	4,238
	Cashbuild Ltd. Astral Foods Ltd.	297,249	4,022
		520,256	3,690
*	Vukile Property Fund Ltd. Advtech Ltd.	12,410,070	3,689
	MAS Real Estate Inc.	7,329,448 5,602,006	3,661 3,519
	Investec Australia Property Fund	4,008,822	3,508
	Invested Property Fund Ltd.	7,527,582	3,475
*	DataTec Ltd.	2,421,219	3,284
	Wilson Bayly Holmes-Ovcon Ltd.	615,686	3,212
1	Steinhoff International Holdings NV (XJSE)	56,911,386	3,021
	Famous Brands Ltd.	1,060,005	2,811
	Raubex Group Ltd.	2,286,937	2,810
1	Massmart Holdings Ltd.	1,360,236	2,763
	Metair Investments Ltd.	2,614,217	2,650
	SA Corporate Real Estate Ltd.	34,506,381	2,573
*	Sun International Ltd.	2,900,321	2,408
*,1	Brait SE	10,744,448	2,336
	EPP NV	6,202,151	2,208
	Curro Holdings Ltd.	3,526,773	2,167
	Emira Property Fund Ltd.	5,597,714	2,152
	Zeder Investments Ltd.	13,001,432	2,122
	Fortress REIT Ltd. Class B (XJSE)	18,331,336	1,947
	Attacq Ltd.	9,796,107	1,876
	Hudaco Industries Ltd.	383,847	1,866
	Adcock Ingram Holdings Ltd.	740,300	1,841
*	Blue Label Telecoms Ltd.	8,442,071	1,837
*	Long4Life Ltd.	10,663,095	1,769
	Alexander Forbes Group Holdings Ltd.	8,424,381	1,747
	Tsogo Sun Gaming Ltd.	7,199,183	1,540
	Hosken Consolidated Investments Ltd.	622,421	1,513
*	RMB Holdings Ltd.	17,457,908	1,155
	EOH Holdings Ltd.	531,503	157
	Grindrod Ltd.	619,405	143
*	Tsogo Sun Hotels Ltd.	1,621,766	136
	Steinhoff International Holdings NV (XETR)	1,075,902	57
Taiv	van (15.7%)		3,310,608
idiv	Taiwan Semiconductor Manufacturing Co. Ltd.	213,829,785	3,235,175
	Taiwan Semiconductor Manufacturing Co. Ltd. Taiwan Semiconductor Manufacturing Co. Ltd. ADR	213,829,783	1,704,844
	MediaTek Inc.	19,466,630	462,727
	Hon Hai Precision Industry Co. Ltd.	155,662,761	422,178
	Delta Electronics Inc.	28,230,356	187,828
	Formosa Plastics Corp.	62,420,057	172,789
	Nan Ya Plastics Corp.	72,819,819	149,582
		72,010,010	1-0,002

		Market Value
	Shares	(\$000)
CTBC Financial Holding Co. Ltd.	233,321,062	147,345
Largan Precision Co. Ltd.	1,340,076	142,315
Cathay Financial Holding Co. Ltd.	105,716,826	142,055
Mega Financial Holding Co. Ltd.	142,189,503	137,014
Fubon Financial Holding Co. Ltd.	93,392,474	133,043
E.Sun Financial Holding Co. Ltd.	155,103,931	131,872
Uni-President Enterprises Corp.	60,863,868	130,465
China Steel Corp.	157,261,308	111,712
Chunghwa Telecom Co. Ltd.	29,373,663	110,201
Formosa Chemicals & Fibre Corp.	43,123,449	103,863
Yuanta Financial Holding Co. Ltd.	157,573,210	97,968
ASE Technology Holding Co. Ltd.	43,645,723	97,966
Taiwan Cement Corp.	68,638,753	97,410
First Financial Holding Co. Ltd.	137,210,627	96,277
Hotai Motor Co. Ltd.	4,330,154	91,264
Taiwan Cooperative Financial Holding Co. Ltd.	130,258,738	87,499 86,516
United Microelectronics Corp.  Quanta Computer Inc.	80,498,270 34,082,200	85,998
Chailease Holding Co. Ltd.	17,161,092	83,367
Realtek Semiconductor Corp.	6,422,959	80,014
Chunghwa Telecom Co. Ltd. ADR	2,080,874	78,615
Hua Nan Financial Holdings Co. Ltd.	129,779,135	78.087
Yageo Corp.	6,158,169	76,717
Asustek Computer Inc.	8,783,937	74,629
Novatek Microelectronics Corp.	7,727,560	72,215
United Microelectronics Corp. ADR	13,574,058	71,942
Taiwan Mobile Co. Ltd.	20,569,941	70,267
President Chain Store Corp.	6,961,449	62,833
Taishin Financial Holding Co. Ltd.	140,576,700	61,992
Win Semiconductors Corp.	5,454,519	59,505
Pegatron Corp.	27,145,213	58,499
Catcher Technology Co. Ltd.	9,241,956	58,423
Shanghai Commercial & Savings Bank Ltd.	44,384,350	57,537
Advantech Co. Ltd.	5,563,361	56,323
Airtac International Group	2,007,581	54,046
SinoPac Financial Holdings Co. Ltd.	142,468,618	53,334
Chang Hwa Commercial Bank Ltd.	88,244,914	52,617
Accton Technology Corp.	7,188,610	52,227
Formosa Petrochemical Corp.	18,627,977	51,282
Silergy Corp.	822,890	50,734
China Development Financial Holding Corp.	164,731,653	48,342
Far Eastern New Century Corp.	53,335,963	48,152
Lite-On Technology Corp.	28,719,084	46,781
Asia Cement Corp.	31,566,510	45,438
Globalwafers Co. Ltd.	2,873,810	41,849
Oneness Biotech Co. Ltd.	4,047,000	41,717
Unimicron Technology Corp.	17,416,979	41,616
Giant Manufacturing Co. Ltd.	4,048,423	39,994
Far EasTone Telecommunications Co. Ltd.	19,009,035	39,894
Vanguard International Semiconductor Corp.	12,116,640	39,586
Innolux Corp.	113,960,372	39,554 39,103
Shin Kong Financial Holding Co. Ltd.	140,385,214	
Wistron Corp. Walsin Technology Corp.	37,974,535 6,593,521	37,965 37,758
Micro-Star International Co. Ltd.	9,294,200	37,758 37,464
Feng TAY Enterprise Co. Ltd.	5,988,132	36,349
Compal Electronics Inc.	55,733,900	36,349
Eclat Textile Co. Ltd.	2,697,209	35,889
Parade Technologies Ltd.	934,290	35,703
AU Optronics Corp.	87,398,549	35,299
Zhen Ding Technology Holding Ltd.	8,000,710	33,908
Lion Ding room orgy from g Ltd.	0,000,710	30,000

			Market Value
		Shares	(\$000)
	Merida Industry Co. Ltd.	3,341,526	32,578
	Inventec Corp.	41,066,966	32,504
*	Acer Inc.	38,779,897	32,409
	Pou Chen Corp.	36,120,021	31,915
	Cheng Shin Rubber Industry Co. Ltd.	24,820,095	31,351
	Hiwin Technologies Corp.	3,543,147	30,915
	Taiwan High Speed Rail Corp.	28,137,912	29,782
	Wiwynn Corp.	1,137,280	28,938
	Powertech Technology Inc.	9,595,550	28,392
	China Life Insurance Co. Ltd.	41,832,139	28,053
	Synnex Technology International Corp.	18,342,800	27,261
	WPG Holdings Ltd.	20,058,720	27,245
	Macronix International	24,012,737	26,953
	Tripod Technology Corp.	6,701,040	26,648
	Simplo Technology Co. Ltd.	2,346,310	26,172
	Foxconn Technology Co. Ltd.	14,919,663	26,166
	Walsin Lihwa Corp.	41,490,405	25,782
	Chroma ATE Inc.	5,309,280	25,296
	Teco Electric & Machinery Co. Ltd.	24,012,320	25,114
	Sino-American Silicon Products Inc.	7,184,742	25,101
	Chicony Electronics Co. Ltd.	8,129,458	24,509
	Voltronic Power Technology Corp.	694,325	23,816
	Winbond Electronics Corp.	40,048,452	23,788
	Radiant Opto-Electronics Corp.	5,965,751	23,505
	ASMedia Technology Inc.	457,857	22,985
	Compeq Manufacturing Co. Ltd.	14,939,760	22,802
	Nanya Technology Corp.	11,058,878	22,410
	Phison Electronics Corp.	2,150,080	22,381
	Genius Electronic Optical Co. Ltd.	1,129,299	22,198
	ASPEED Technology Inc.	458,010	22,167
	Taiwan Business Bank	67,233,544	22,118
*	Poya International Co. Ltd.	1,018,233	21,992
-	Evergreen Marine Corp. Taiwan Ltd.	32,829,897	21,721
	Ruentex Development Co. Ltd.	15,294,270	21,149
	Nien Made Enterprise Co. Ltd.	1,873,560	21,123
	Elite Material Co. Ltd.	3,812,156	20,030
	Highwealth Construction Corp.	13,207,321	19,183
	ITEQ Corp.	4,514,445	18,964
	Sinbon Electronics Co. Ltd.	2,782,475	18,757
	eMemory Technology Inc. Elan Microelectronics Corp.	932,100 3,798,870	18,644 17,945
	Chipbond Technology Corp. King's Town Bank Co. Ltd.	8,137,130 12,986,340	17,825 17,603
	Taiwan Fertilizer Co. Ltd.	9,810,186	17,603
	Lien Hwa Industrial Holdings Corp.	12,544,882	17,578
	International Games System Co. Ltd.	664,300	17,330
	Gigabyte Technology Co. Ltd.	6,637,850	16,702
	FLEXium Interconnect Inc.	4,087,990	16,691
	Makalot Industrial Co. Ltd.	2,512,266	16,653
	E Ink Holdings Inc.	12,074,440	16,214
	Eternal Materials Co. Ltd.	13,714,630	16,151
	King Yuan Electronics Co. Ltd.	14,956,280	15,700
*	Epistar Corp.	13,311,530	15,635
*	United Renewable Energy Co. Ltd.	28,963,470	15,368
	IBF Financial Holdings Co. Ltd.	37,025,479	15,231
	Cheng Loong Corp.	12,814,230	15,225
	Formosa Taffeta Co. Ltd.	13,799,632	15,111
	United Integrated Services Co. Ltd.	2,073,800	14,398
	momo.com Inc.	601,000	14,383
	Lotes Co. Ltd.	930,748	14,230
	Goldsun Building Materials Co. Ltd.	15,323,415	14,063
		. 5,525, . 10	,555

			Market Value
		Shares	(\$000)
	Taichung Commercial Bank Co. Ltd.	36,086,545	13,696
	Nan Kang Rubber Tire Co. Ltd.	9,395,390	13,638
	Great Wall Enterprise Co. Ltd.	8,604,599	13,542
	TA Chen Stainless Pipe	17,448,694	13,379
	Ruentex Industries Ltd.	5,688,591	13,177
	Nantex Industry Co. Ltd. Taiwan Surface Mounting Technology Corp.	4,874,000 3,960,110	13,168 13,045
	Standard Foods Corp.	6,081,603	13,045
*	Microbio Co. Ltd.	5,015,000	12,745
*	AU Optronics Corp. ADR	3,201,010	12,740
	Merry Electronics Co. Ltd.	2,577,901	12,725
	CTCI Corp.	9,299,510	12,664
*	Adimmune Corp.	6,154,825	12,598
	Bizlink Holding Inc.	1,620,128	12,458
	YFY Inc.	18,052,703	12,264
	Mitac Holdings Corp.	12,311,901	12,162
	Qisda Corp.	18,562,620	12,161
	Far Eastern Department Stores Ltd.	14,609,878	12,066
	Eva Airways Corp.	31,532,760	11,917
	Tong Hsing Electronic Industries Ltd.	2,659,710	11,740
	Tung Ho Steel Enterprise Corp. Taiwan Secom Co. Ltd.	11,085,660 3,811,876	11,722 11,698
	Jentech Precision Industrial Co. Ltd.	1,118,570	11,678
	Nan Ya Printed Circuit Board Corp.	2,849,521	11,529
	Capital Securities Corp.	29,603,773	11,296
	TCI Co. Ltd.	1,411,549	11,275
	AP Memory Technology Corp.	1,057,060	11,165
	Taiwan Union Technology Corp.	3,308,052	11,022
	China Petrochemical Development Corp.	36,785,730	11,011
	General Interface Solution Holding Ltd.	2,701,070	10,741
*	China Airlines Ltd.	34,881,146	10,682
	Global Unichip Corp.	1,168,960	10,611
*	Far Eastern International Bank	29,030,336	10,510
	HannStar Display Corp.	31,916,193	10,250
	Chilisin Electronics Corp. Wistron NeWeb Corp.	2,770,851 3,839,787	10,241 10,148
	TXC Corp.	3,760,630	10,143
	Fusheng Precision Co. Ltd.	1,592,920	10.041
	Alchip Technologies Ltd.	585,463	9,935
	Run Long Construction Co. Ltd.	4,459,200	9,870
*	Taiwan Glass Industry Corp.	22,376,290	9,822
*	HTC Corp.	9,660,301	9,712
	Huaku Development Co. Ltd.	3,149,200	9,548
*	Yulon Motor Co. Ltd.	7,472,444	9,316
	Shin Zu Shing Co. Ltd.	1,863,853	9,268
*	Wan Hai Lines Ltd.	10,066,460	9,233
*	XinTec Inc. Grand Pacific Petrochemical	2,182,225 11,486,304	9,194
	Solar Applied Materials Technology Co.	5,854,000	9,151 8,780
	Kinsus Interconnect Technology Corp.	3,624,530	8,778
	LandMark Optoelectronics Corp.	945,470	8,772
	Hota Industrial Manufacturing Co. Ltd.	2,839,962	8,739
	Pixart Imaging Inc.	1,451,680	8,644
	Advanced Ceramic X Corp.	683,105	8,569
	King Slide Works Co. Ltd.	849,000	8,556
*	Center Laboratories Inc.	3,823,589	8,485
	Tong Yang Industry Co. Ltd.	6,413,350	8,462
*	Transcend Information Inc.	3,787,069	8,445
	Robinsons Land Corp.	27,192,307	8,421
	Grape King Bio Ltd.	1,437,529	8,352
	Asia Vital Components Co. Ltd.	3,496,890	8,243

			Market Value
		Shares	(\$000)
Clevo Co.		8,133,000	8,228
Taiwan Paiho		3,291,140	8,188
Sercomm Co	·	3,165,600	8,134
* TaiMed Biolo		2,576,090	8,065 8,044
Topco Scienti	nc Co. Lta. Ithetic Fibers Corp.	2,006,342 19,599,400	8,044 7,945
Getac Techno		4,768,420	7,851
	CSRC Investment Holdings Co.	11,423,270	7,837
	hnologies Inc.	7,912,148	7,798
TPK Holding	Co. Ltd.	4,413,288	7,789
Chung-Hsin E	lectric & Machinery Manufacturing Corp.	4,606,000	7,763
	Chuan Enterprise Co. Ltd.	3,778,650	7,724
	ecision Industry Co. Ltd.	5,448,673	7,710
	phand Enterprise	3,187,676	7,668
	tional Co. Ltd.	2,945,000	7,653
•	ision Industrial Co. Ltd.	846,000	7,649
Arcadyan Tec	cial Holdings Co. Ltd.	20,720,537 2,179,219	7,619 7,615
	Construction Co. Ltd.	2,179,219	7,615
TTY Biopharn		2,804,160	7,493
Yulon Finance		2,175,250	7,364
USI Corp.	, co.p.	11,919,861	7,363
Ardentec Cor	p.	6,256,522	7,323
Everlight Elec	etronics Co. Ltd.	5,389,410	7,156
* Gold Circuit E	Electronics Ltd.	4,644,090	7,148
Wafer Works	·	6,394,281	7,095
	ology Co. Ltd.	919,000	7,061
* PharmaEsser	·	2,497,091	6,997
* OBI Pharma		1,779,917	6,968
	& Steel Industrial Co. Ltd.	1,530,000	6,966
Sporton Inter	nics Epitaxy Co. Ltd.	2,456,960 863,459	6,936 6,903
Sanyang Mot		8,711,330	6,869
TSRC Corp.	or co. Eta.	9,640,940	6,835
Primax Electr	onics Ltd.	4,303,940	6,690
	rprise Co. Ltd.	822,000	6,678
Coretronic Co	orp.	5,550,900	6,652
	Environmental Technology Co. Ltd.	896,000	6,628
	Chemical Corp.	2,053,000	6,578
Kinpo Electro		17,813,670	6,565
	arine Transport Corp.	16,296,725	6,560
	reless Semiconductor Co.	1,894,266	6,549
President Se	elecom Co. Ltd.	19,927,352 12,709,386	6,547 6,543
	t International Taiwan Inc.	7,267,000	6,485
0	neration Corp.	4,870,850	6,483
Tainan Spinni		15,056,000	6,482
Greatek Elect		3,704,000	6,454
TaiDoc Techno	ology Corp.	794,000	6,429
Nan Pao Resi	ns Chemical Co. Ltd.	1,286,000	6,350
Asia Optical (		2,846,260	6,342
	chnology Corp.	762,000	6,339
	per & Packaging Co. Ltd.	11,190,488	6,316
* Via Technolog		4,802,620	6,308
	Development Co. Ltd.	4,080,550	6,284
	nterprise Co. Ltd.	1,783,793 17,573,039	6,281
	erprise Co. Ltd. electronics Corp.	17,573,928 4,716,546	6,247 6,233
	nternational Holding Co. Ltd.	1,455,893	6,233
	ntegrated Technology Inc.	996,642	6,049
	etronics Co. Ltd.	4,641,651	5,977
		1,011,001	5,577

			Market Value
		Shares	(\$000)
	Cub Elecparts Inc.	1,063,008	5,901
	Cleanaway Co. Ltd.	1,065,000	5,870
	U-Ming Marine Transport Corp.	5,781,108	5,867
	Cathay Real Estate Development Co. Ltd.	8,737,984	5,825
	Taiwan FamilyMart Co. Ltd.	637,000	5,822
	KMC Kuei Meng International Inc.	800,000	5,813
	Lealea Enterprise Co. Ltd.	12,494,930	5,759
	Ennoconn Corp.	729,316	5,758
•	Medigen Vaccine Biologics Corp.	1,948,000	5,733
	Systex Corp.	2,013,000	5,709
	Sitronix Technology Corp.	1,291,070	5,694
	Chunghwa Precision Test Tech Co. Ltd.	240,153	5,687
	Oriental Union Chemical Corp.	9,835,582	5,647
	Unitech Printed Circuit Board Corp.	7,653,880	5,644
	St. Shine Optical Co. Ltd. Prince Housing & Development Corp.	620,000 15,201,270	5,619 5,610
	Kindom Development Co. Ltd.	4,546,000	5,540
	Chicony Power Technology Co. Ltd.	2,364,000	5,529
*	China Motor Corp.	3,556,844	5,529
	Pan Jit International Inc.	4,365,740	5,527 5,511
	Hannstar Board Corp.	4,013,685	5,505
	Lung Yen Life Service Corp.	2,978,000	5,498
	Wah Lee Industrial Corp.	2,429,210	5,420
	UPC Technology Corp.	11,823,041	5,378
	Mercuries & Associates Holding Ltd.	7,372,824	5,364
	Sunonwealth Electric Machine Industry Co. Ltd.	2,617,000	5,362
	Casetek Holdings Ltd.	1,752,364	5,299
	Swancor Holding Co. Ltd.	953,000	5,273
	Career Technology MFG. Co. Ltd.	5,178,721	5,236
*	China Man-Made Fiber Corp.	17,882,900	5,228
	Ta Ya Electric Wire & Cable	7,412,000	5,217
	A-DATA Technology Co. Ltd.	2,657,000	5,132
	Supreme Electronics Co. Ltd.	4,806,790	5,101
	D-Link Corp.	8,020,000	5,086
*	Motech Industries Inc.	3,826,574	5,036
	Hotai Finance Co. Ltd.	1,827,000	5,034
*	Taiwan TEA Corp.	8,730,000	5,025
	Test Research Inc.	2,557,660	4,974
	Universal Vision Biotechnology Co. Ltd.	549,000	4,954
	AcBel Polytech Inc.	5,365,000	4,905
	Dynapack International Technology Corp.	1,746,000	4,874
	Chin-Poon Industrial Co. Ltd.	4,581,890	4,861
•	Mercuries Life Insurance Co. Ltd.	16,190,350	4,813
	Topkey Corp.	898,000	4,774
	Egis Technology Inc.	871,100	4,754
	Taiwan Semiconductor Co. Ltd. Alpha Networks Inc.	2,987,290	4,700
*	Wisdom Marine Lines Co. Ltd.	5,172,772	4,676
*	Ho Tung Chemical Corp.	6,295,155 12,634,459	4,670 4,667
	Aten International Co. Ltd.	1,618,740	4,656
	Taiwan Sakura Corp.	2,695,000	4,654
	Taiwan PCB Techvest Co. Ltd.	3,237,000	4,613
	BES Engineering Corp.	17,815,000	4,570
	Elite Semiconductor Microelectronics Technology Inc.	3,092,000	4,541
	Test Rite International Co. Ltd.	5,094,000	4,480
	Adlink Technology Inc.	1,932,895	4,465
	SDI Corp.	2,095,236	4,427
	Holtek Semiconductor Inc.	1,788,483	4,411
	FocalTech Systems Co. Ltd.	2,417,482	4,333
	YungShin Global Holding Corp.	2,884,000	4,328
	Global Mixed Mode Technology Inc.	824,000	4,303
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		Shares	Market Value (\$000)
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	China General Plastics Corp. Sonix Technology Co. Ltd.	5,577,073 1,824,000	4,266
	Syncmold Enterprise Corp.	1,824,000	4,258 4,253
	China Metal Products	3,605,000	4,197
	Speed Tech Corp.	1,244,000	4,196
	Federal Corp.	5,954,040	4,165
	Machvision Inc.	416,306	4,127
	Innodisk Corp.	775,200	4,063
	Chlitina Holding Ltd.	661,000	4,050
	PChome Online Inc.	1,198,873	4,042
*	Lite-On Semiconductor Corp.	2,712,000	4,000
	Darfon Electronics Corp.	2,854,000	3,952
	Sinyi Realty Inc.	3,944,541	3,947
*	CMC Magnetics Corp.	14,093,950	3,919
-	Hung Sheng Construction Ltd.	6,514,330	3,898
	Chaun-Choung Technology Corp.	480,000	3,882
	Gemtek Technology Corp. Radium Life Tech Co. Ltd.	3,989,000 10,488,760	3,876 3,875
	Formosa International Hotels Corp.	868,000	3,874
	Hsin Kuang Steel Co. Ltd.	3,518,000	3,872
	Faraday Technology Corp.	2,644,000	3,860
	Kung Long Batteries Industrial Co. Ltd.	797,000	3,820
	Taiwan Styrene Monomer	6,767,050	3,814
	Tung Thih Electronic Co. Ltd.	871,000	3,798
	Wei Chuan Foods Corp.	5,406,600	3,785
	YC INOX Co. Ltd.	4,661,200	3,735
	Soft-World International Corp.	1,305,000	3,714
	Elite Advanced Laser Corp.	1,666,349	3,694
	ScinoPharm Taiwan Ltd.	3,739,576	3,693
	Sampo Corp.	4,557,800	3,685
	Xxentria Technology Materials Corp.	1,840,000	3,674
*	ITE Technology Inc.	1,519,000	3,665
	Roo Hsing Co. Ltd. AmTRAN Technology Co. Ltd.	9,110,000	3,651
	Gourmet Master Co. Ltd.	10,137,000 981,469	3,616 3,592
	Namchow Holdings Co. Ltd.	2,384,000	3,574
	Chief Telecom Inc.	278,000	3,566
*	Taigen Biopharmaceuticals Holdings Ltd.	4,011,820	3,490
	Unizyx Holding Corp.	4,418,000	3,487
	Chia Hsin Cement Corp.	6,370,000	3,476
	Taiflex Scientific Co. Ltd.	1,971,920	3,459
	Zeng Hsing Industrial Co. Ltd.	725,000	3,456
	Ton Yi Industrial Corp.	9,910,000	3,442
*	OptoTech Corp.	4,291,987	3,383
	Flytech Technology Co. Ltd.	1,593,650	3,363
	Nichidenbo Corp.	2,115,460	3,326
	Johnson Health Tech Co. Ltd.	1,439,000	3,314
	Yeong Guan Energy Technology Group Co. Ltd.	1,032,180	3,311
*	Everlight Chemical Industrial Corp.	5,648,200	3,232
	Ritek Corp. TA-I Technology Co. Ltd.	8,822,489 1,349,750	3,214 3,194
*	Lotus Pharmaceutical Co. Ltd.	1,133,000	3,134
	Lextar Electronics Corp.	4,994,663	3,158
	Kinik Co.	1,511,000	3,094
*	Shining Building Business Co. Ltd.	8,563,638	3,044
	Hu Lane Associate Inc.	1,078,300	3,028
	Pan-International Industrial Corp.	5,036,000	3,024
	Depo Auto Parts Ind Co. Ltd.	1,799,000	2,968
	Rich Development Co. Ltd.	8,591,000	2,964
*	Medigen Biotechnology Corp.	1,470,000	2,941
	Ginko International Co. Ltd.	648,900	2,903

			Market Value
		Shares	(\$000)
	Formosan Rubber Group Inc.	4,084,135	2,873
^	Taiwan Land Development Corp.	10,864,201	2,795
	China Chemical & Pharmaceutical Co. Ltd. Silicon Integrated Systems Corp.	3,501,000 7,070,203	2,788 2,780
	Yulon Nissan Motor Co. Ltd.	322,188	2,780
	Gloria Material Technology Corp.	5,139,640	2,773
*	Gigastorage Corp.	3,024,953	2,735
*	Li Peng Enterprise Co. Ltd.	9,936,000	2,714
	Huang Hsiang Construction Corp.	1,997,000	2,705
*	Dynamic Electronics Co. Ltd.	4,153,451	2,686
	Evergreen International Storage & Transport Corp.	5,273,000	2,666
	Firich Enterprises Co. Ltd.	2,985,378	2,664
	Quanta Storage Inc.	2,078,000	2,641
*	CSBC Corp. Taiwan	3,058,540	2,633
	Hong Pu Real Estate Development Co. Ltd.	3,153,000	2,622
	Altek Corp.	2,882,000	2,596
	Orient Semiconductor Electronics Ltd.	6,664,792	2,582
	Concraft Holding Co. Ltd. Global Brands Manufacture Ltd.	848,492 3,379,000	2,575 2,563
	Rechi Precision Co. Ltd.	3,808,000	2,558
	Sunplus Technology Co. Ltd.	5,033,000	2,486
	HannsTouch Solution Inc.	7,036,115	2,451
	IEI Integration Corp.	1,546,920	2,378
	Darwin Precisions Corp.	5,857,900	2,266
	Kuo Toong International Co. Ltd.	2,995,514	2,263
	Ichia Technologies Inc.	3,652,000	2,257
	CyberTAN Technology Inc.	4,414,000	2,163
	Posiflex Technology Inc.	787,764	2,160
	Wowprime Corp.	821,000	2,146
	Cyberlink Corp.	602,000	2,144
	PharmaEngine Inc.	1,112,457	2,125
*	Bank of Kaohsiung Co. Ltd.	5,989,713	2,106
	Tyntek Corp.	3,436,000	2,106
	WUS Printed Circuit Co. Ltd.	2,013,156	2,052
	Weltrend Semiconductor KEETAI Properties Co. Ltd.	1,901,567 5,952,000	2,040 2,009
	Elitegroup Computer Systems Co. Ltd.	5,952,000 3,293,000	1,954
	Iron Force Industrial Co. Ltd.	680,000	1,862
	Gigasolar Materials Corp.	298,000	1,856
	Taiyen Biotech Co. Ltd.	1,596,000	1,826
	Sincere Navigation Corp.	3,656,240	1,824
	FSP Technology Inc.	1,548,120	1,804
	Li Cheng Enterprise Co. Ltd.	1,898,996	1,798
	CHC Healthcare Group	1,380,899	1,795
*	Newmax Technology Co. Ltd.	1,301,000	1,792
	Globe Union Industrial Corp.	3,327,000	1,785
	TYC Brother Industrial Co. Ltd.	2,422,000	1,756
*	ALI Corp.	1,718,275	1,741
	Basso Industry Corp.	1,277,000	1,714
	Chung Hwa Pulp Corp. Brogent Technologies Inc.	5,252,000	1,692
*	Phihong Technology Co. Ltd.	475,820	1,666
	Advanced International Multitech Co. Ltd.	4,014,000 1,167,000	1,645 1,583
	Jess-Link Products Co. Ltd.	1,167,000	1,503
	Zinwell Corp.	2,356,000	1,499
	Tong-Tai Machine & Tool Co. Ltd.	2,993,000	1,477
	China Electric Manufacturing Corp.	3,879,180	1,472
	Ability Enterprise Co. Ltd.	3,212,491	1,453
*	Etron Technology Inc.	2,458,487	1,446
	Senao International Co. Ltd.	1,417,000	1,413
	Infortrend Technology Inc.	3,282,000	1,385

			Market
		Shares	Value (\$000)
*	AGV Products Corp.	5,064,370	1,311
3	Pharmally International Holding Co. Ltd.	612,856	1,213
	Toung Loong Textile Manufacturing	1,156,000	996
	Sheng Yu Steel Co. Ltd.	1,532,000	982
	Vivotek Inc.	351,349	892
	Nien Hsing Textile Co. Ltd.	1,416,375	796
3 *,3	Unity Opto Technology Co. Ltd.	5,295,000	763
,s *	E-Ton Solar Tech Co. Ltd.	843,673	43
	Etron Technology Inc. Rights Exp. 11/16/2020 L&K Engineering Co. Ltd.	423,473 33,000	31 30
*	Medigen Vaccine Biologics Corp. Rights Exp. 11/05/2020	169,732	20
*,3	Pihsiang Machinery Manufacturing Co. Ltd.	2,219,000	_
*,3	XPEC Entertainment Inc.	988,965	_
*,3	Green Energy Technology Inc.	2,819,000	_
*,3	Ya Hsin Industrial Co. Ltd.	5,306,018	
Thei	iland (2.40/)		13,719,151
ınaı	iland (2.4%) PTT PCL (Foreign)	179,840,815	178,725
	CP ALL PCL (Foreign)	71,514,421	123,112
	Airports of Thailand PCL (Foreign)	64,455,044	106,869
	Advanced Info Service PCL (Foreign)	13,735,406	75,976
	Siam Cement PCL NVDR	6,822,296	73,924
	Bangkok Dusit Medical Services PCL (Foreign)	110,084,145	61,768
	Siam Commercial Bank PCL (Foreign)	26,632,590	55,452
	Siam Cement PCL (Foreign)	4,520,988	48,988
	PTT Exploration & Production PCL (Foreign)	19,246,184	48,631
	Intouch Holdings PCL NVDR	27,678,117	47,474
	Kasikornbank PCL (Foreign)	17,450,135	42,607
	Charoen Pokphand Foods PCL (Foreign)	51,842,817	41,965
1	Central Pattana PCL (Foreign)	33,141,324	40,873 39,658
	Gulf Energy Development PCL (Foreign)  Home Product Center PCL (Foreign)	43,380,115 79,699,284	35,644
	PTT Global Chemical PCL (Foreign)	27,500,279	35,239
	Delta Electronics Thailand PCL (Foreign)	6,026,300	34,578
1	BTS Group Holdings PCL (Foreign)	109,607,635	31,274
	Bangkok Expressway & Metro PCL (Foreign)	115,664,322	30,391
*	Minor International PCL (Foreign)	55,869,863	29,892
*,1	Central Retail Corp. PCL (Foreign)	34,643,500	29,611
	Bangkok Bank PCL NVDR	8,975,200	27,803
	Digital Telecommunications Infrastructure Fund	68,162,913	27,766
	Energy Absolute PCL (Foreign)	22,250,396	27,125
1	Krungthai Card PCL (Foreign)	19,407,031	24,578
	Com7 PCL (Foreign)	15,933,100	20,873
	Krung Thai Bank PCL (Foreign)	73,927,196	20,492
	Bangkok Bank PCL (Foreign)	6,389,741 39,957,279	19,794
	Thai Union Group PCL (Foreign) Electricity Generating PCL (Foreign)	3,573,611	19,475 19,017
1	Bangkok Commercial Asset Management PCL (Foreign)	28,850,100	18,678
	Land & Houses PCL NVDR	87,748,480	17,995
	TMB Bank PCL (Foreign)	618,341,700	16,041
	Jasmine Broadband Internet Infrastructure Fund	51,961,937	15,758
	Kasikornbank PCL NVDR	6,425,975	15,692
	Osotspa PCL (Foreign)	15,242,400	15,634
	Ratch Group PCL NVDR	10,347,368	15,438
1	Banpu PCL (Foreign)	72,794,355	15,298
	Bumrungrad Hospital PCL (Foreign)	5,200,674	15,173
	Thai Oil PCL (Foreign)	13,738,555	15,089
	Muangthai Capital PCL (Foreign)	8,460,645	14,847
*,1	Sri Trang Agro-Industry PCL (Foreign)	11,814,561	13,540
	Indorama Ventures PCL (Foreign)	18,760,735	13,284

			Market Value
		Shares	(\$000)
	Srisawad Corp. PCL (Foreign)	7,879,403	12,505
1	KCE Electronics PCL (Foreign)	9,889,014	12,355
1	Berli Jucker PCL (Foreign)	13,300,490	12,252
1	Global Power Synergy PCL (Foreign)	7,325,640	12,160
'	CPN Retail Growth Leasehold REIT	20,508,600	11,971
	Carabao Group PCL (Foreign)	3,303,705	11,595
	Bangkok Chain Hospital PCL (Foreign) B Grimm Power PCL (Foreign)	26,048,945 8,827,047	11,523 11,110
	True Corp. PCL (Foreign)	124,691,188	10,857
	Kiatnakin Phatra Bank PCL (Foreign)	8,527,170	10,797
	Asset World Corp. PCL (Foreign)	113,722,800	10,640
	Tisco Financial Group PCL (Foreign)	4,609,568	10,451
	Thanachart Capital PCL (Foreign)	11,294,256	9,959
1	Hana Microelectronics PCL (Foreign)	6,840,383	9,868
1	Siam Global House PCL (Foreign)	19,037,078	9,699
1	Total Access Communication PCL NVDR	9,083,845	8,933
1	IRPC PCL (Foreign)	135,676,014	8,785
	Amata Corp. PCL (Foreign)	23,379,823	8,764
	Supalai PCL (Foreign)	17,175,985	8,647
	Thailand Future Fund	27,916,700	8,417
	Frasers Property Thailand Industrial Freehold & Leasehold		
	REIT	20,399,269	8,309
	TQM Corp. PCL (Foreign)	2,105,400	7,966
1	WHA Corp. PCL (Foreign)	96,797,506	7,381
1	Tisco Financial Group PCL NVDR	3,244,993	7,357
	TTW PCL (Foreign)	18,606,234	6,924
	WHA Premium Growth Freehold & Leasehold Real Estate	10.004.000	0.040
	InvestmentTrust	16,824,300	6,849
	TOA Paint Thailand PCL (Foreign) VGI PCL (Foreign)	6,619,734 35,224,100	6,841 6,769
1	Bangchak Corp. PCL (Foreign)	13,844,266	6,437
1	CK Power PCL (Foreign)	46,861,372	6,195
1	CH Karnchang PCL (Foreign)	12,870,863	6,146
	AP Thailand PCL (Foreign)	29,740,142	5,956
1	Thai Vegetable Oil PCL (Foreign)	5,413,811	5,902
	Chularat Hospital PCL (Foreign)	70,231,346	5,675
	AEON Thana Sinsap Thailand PCL (Foreign)	1,360,700	5,669
	Quality Houses PCL (Foreign)	82,599,151	5,508
	Krung Thai Bank PCL NVDR	19,542,000	5,417
	BTS Rail Mass Transit Growth Infrastructure Fund	34,599,973	5,415
1	Siam Makro PCL (Foreign)	4,220,600	5,377
	North Bangkok Power Plant Block 1 Infrastructure Fund -		
	EGAT	13,856,100	5,243
*,3	Pruksa Real Estate PCL (Foreign)	11,775,000	5,070
	JMT Network Services PCL (Foreign)	4,585,800	5,061
1	Bangkok Land PCL (Foreign)	153,191,878	4,765
1	Sino-Thai Engineering & Construction PCL (Foreign)	14,546,263	4,708
1	Super Energy Corp. PCL (Foreign)	173,390,819	4,612
	Siam City Cement PCL (Foreign)	1,154,106 8,804.330	4,386
	Tipco Asphalt PCL (Foreign) TPI Polene PCL (Foreign)	94,560,561	4,289 4,186
1	Jasmine International PCL (Foreign)	48,431,955	4,008
1	TPI Polene Power PCL (Foreign)	28,678,800	4,008 3,865
1	Bangkok Life Assurance PCL (Foreign)	6,408,591	3,801
1	PTG Energy PCL (Foreign)	6,034,746	3,674
1	Banpu Power PCL (Foreign)	7,956,139	3,395
	Gunkul Engineering PCL (Foreign)	49,673,666	3,245
	Major Cineplex Group PCL (Foreign)	7,540,797	3,119
	Thaifoods Group PCL (Foreign)	24,111,275	3,107
1	SPCG PCL (Foreign)	4,865,704	3,091
	Star Petroleum Refining PCL (Foreign)	18,171,668	3,090

			Market Value
		Shares	(\$000)
*,1	Esso Thailand PCL (Foreign)	15,592,973	3,026
1	Plan B Media PCL (Foreign)	17,440,500	3,017
	Ratchthani Leasing PCL (Foreign)	26,155,350	2,918
	MK Restaurants Group PCL (Foreign)	1,889,900	2,756
	BCPG PCL (Foreign)	7,392,482	2,727
1	Pruksa Holding PCL (Foreign) Taokaenoi Food & Marketing PCL (Foreign)	8,560,530 7,187,081	2,690 2,580
1	GFPT PCL (Foreign)	6,838,096	2,498
	Sansiri PCL (Foreign)	121,822,306	2,265
*,1	U City PCL (Foreign)	57,031,569	1,993
*,1	BEC World PCL (Foreign)	12,675,827	1,878
1	Thoresen Thai Agencies PCL (Foreign)	20,290,987	1,795
	MBK PCL (Foreign)	5,083,822	1,760
	Siam Commercial Bank PCL NVDR	786,320	1,637
*,1	Central Plaza Hotel PCL (Foreign)	2,496,313	1,576
	Origin Property PCL (Foreign)	7,239,219	1,531
*,1	Italian-Thai Development PCL (Foreign)	53,232,231	1,519
1	LPN Development PCL (Foreign)	12,230,497	1,490
1	Thaicom PCL (Foreign)	8,311,185	1,466
*	Bangkok Airways PCL (Foreign)	8,886,424	1,419
*,1	Thai Airways International PCL (Foreign) Precious Shipping PCL (Foreign)	14,720,268 8,194,263	1,359
*	SCG Packaging PCL (Poreign)	961,563	1,276 1,087
1	Workpoint Entertainment PCL (Foreign)	3,113,234	983
	Unique Engineering & Construction PCL (Foreign)	7,464,209	971
1	Samart Corp. PCL (Foreign)	6,186,920	968
	Cal-Comp Electronics Thailand PCL (Foreign)	11,861,375	874
	Univentures PCL (Foreign)	11,781,451	854
1	Beauty Community PCL (Foreign)	14,682,396	578
*	Minor International PCL Warrants Exp. 07/31/2023	2,541,757	506
*	Group Lease PCL (Foreign)	4,780,424	280
	Bangkok Life Assurance PCL	448,843	266
1	BTS Group Holdings PCL Warrants Exp. 02/16/2021	12,430,793	187
1	Maybank Kim Eng Securities Thailand PCL (Foreign)	563,800	124
*	Ratch Group PCL (Foreign) MBK PCL NVDR Warrants Exp. 12/31/2020	34,004 203,352	51 51
*	Minor International PCL Warrants Exp. 09/30/2021	2,740,538	21
*	Samart Corp. PCL Warrants Exp. 05/17/2021	3,873,466	16
	Group Lease PCL	10,725	10
*	BCPG PCL Rights Exp. 12/31/2020	927,460	
			2,085,131
Turk	rey (0.5%)	0.000 500	47 700
*	BIM Birlesik Magazalar A/S Turkcell Iletisim Hizmetleri A/S	6,036,588	47,728
*	Turkiye Garanti Bankasi A/S	14,628,293 28,343,834	25,330 22,378
	Eregli Demir ve Celik Fabrikalari TAS	18,220,207	20,836
*	Akbank T.A.S.	36,002,908	20,425
	KOC Holding A/S	11,539,200	19,533
	Aselsan Elektronik Sanayi ve Ticaret A/S	7,927,244	15,834
*	Tupras Turkiye Petrol Rafinerileri A/S	1,687,283	15,087
	Turkiye Sise ve Cam Fabrikalari A/S	19,825,860	14,465
	Haci Omer Sabanci Holding A/S	12,051,287	11,857
*	Turkiye Is Bankasi A/S Class C	19,327,576	11,812
	Ford Otomotiv Sanayi A/S	849,211	10,987
	Enka Insaat ve Sanayi A/S	9,477,476	8,185
*	Turk Hava Yollari AO	7,437,298	8,002
*	Arcelik A/S	2,244,332	7,218
-	Petkim Petrokimya Holding A/S	13,696,911	6,690
	Anadolu Efes Biracilik ve Malt Sanayii A/S Class B	2,639,129 7,186,336	6,132
	Turk Telekomunikasyon A/S	7,186,226	5,500

			Market Value
		Shares	(\$000)
*	Koza Altin Isletmeleri A/S	618,873	5,468
	Tofas Turk Otomobil Fabrikasi A/S	1,665,146	5,332
*	Yapi ve Kredi Bankasi A/S	20,730,625	5,323
	Emlak Konut Gayrimenkul Yatirim Ortakligi A/S	24,855,891	5,088
*	Ulker Biskuvi Sanayi A/S	2,059,511	4,967
*	Turkiye Sinai Kalkinma Bankasi A/S	15,918,812	4,845
*	Turkiye Halk Bankasi A/S	8,582,913	4,817
*	Coca-Cola Icecek A/S	892,121	4,793
*	Sok Marketler Ticaret A/S	3,457,729	4,666
	Bera Holding A/S  Kardansir Karabuk Densir Calik Sanavi va Tigarat A/S	4,207,954	4,520
*	Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S Gubre Fabrikalari TAS	11,814,999	4,370
	Dogan Sirketler Grubu Holding A/S	1,096,343	4,363 3,805
		13,114,112 2,303,441	3,793
	TAV Havalimanlari Holding A/S Tekfen Holding A/S	2,376,014	3,737
	AG Anadolu Grubu Holding A/S	1,743,478	3,616
*	Koza Anadolu Metal Madencilik Isletmeleri A/S	2,499,702	3,609
2	Enerjisa Enerji A/S	3,242,255	3,486
*	Sasa Polyester Sanayi A/S	1,708,122	3,135
*	Migros Ticaret A/S	627,472	2,799
*	Turkiye Vakiflar Bankasi TAO	5,456,514	2,482
*	Aksa Enerji Uretim A/S Class B	3,336,825	2,460
	Turk Traktor ve Ziraat Makineleri A/S	178,642	2,417
*	Pegasus Hava Tasimaciligi A/S	491,165	2,330
*,2	Mavi Giyim Sanayi ve Ticaret A/S Class B	482,709	2,176
*	Logo Yazilim Sanayi ve Ticaret A/S	189,385	2,102
*	Vestel Elektronik Sanayi ve Ticaret A/S	1,015,165	2,010
	Oyak Cimento Fabrikalari A/S	2,280,798	2,006
*,2	MLP Saglik Hizmetleri A/S Class B	1,023,742	1,949
*	lpek Dogal Enerji Kaynaklari Arastirma ve Uretim A/S	1,456,375	1,880
	Iskenderun Demir ve Celik A/S	1,986,681	1,764
	EGE Endustri ve Ticaret A/S	15,125	1,650
	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve		
	Ticaret A/S	2,076,227	1,627
*	Zorlu Enerji Elektrik Uretim A/S	5,382,870	1,591
	Aksigorta A/S	1,858,198	1,563
	Aksa Akrilik Kimya Sanayii A/S	1,465,718	1,416
	Alarko Holding A/S	1,736,437	1,281
	Tat Gida Sanayi A/S	1,010,468	1,233
	Aygaz A/S	964,135	1,217
	Hektas Ticaret TAS	726,497	1,057
	Albaraka Turk Katilim Bankasi A/S	4,962,754	963
	Polisan Holding A/S	2,142,054	962
	Kordsa Teknik Tekstil A/S	726,453	946
*	Dogus Otomotiv Servis ve Ticaret A/S Sekerbank Turk A/S	444,130	899
	Akcansa Cimento A/S	4,100,664 526,035	889 788
*	NET Holding A/S	1,995,322	750
	Konya Cimento Sanayii A/S	8,990	750 725
	Cimsa Cimento Sanayi ve Ticaret A/S	138,665	206
	Brisa Bridgestone Sabanci Sanayi ve Ticaret A/S	107,021	190
	Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S	107,021	130
	Class A	266,051	166
	Otokar Otomotiv ve Savunma Sanayi A/S	4,289	93
	Torunlar Gayrimenkul Yatirim Ortakligi A/S	109,741	44
*,3	Asya Katilim Bankasi A/S	6,317,442	
Unit	ted Arab Emirates (0.7%)		408,363
	First Abu Dhabi Bank PJSC	56,806,298	175,043
	Emirates Telecommunications Group Co. PJSC	23,613,738	108,188
	Emirates NBD Bank PJSC	32,222,646	82,590

				Shares	Market Value (\$000)
3	Abu Dhabi Commercial Bank PJSC			36,113,841	57,463
	Aldar Properties PJSC			52.320.491	38,634
*	Emaar Properties PJSC			47,773,248	34,235
	Dubai Islamic Bank PJSC			24,304,013	27,502
	Abu Dhabi Islamic Bank PJSC			12,242,367	14,409
*	Emaar Malls PJSC			27,153,043	10,828
	Air Arabia PJSC			31,116,029	9,252
	Dubai Investments PJSC			27,977,228	8,589
	Dana Gas PJSC			45,419,325	8,353
*	DAMAC Properties Dubai Co. PJSC			23,666,452	6,963
*	Emaar Development PJSC			10,968,865	6,743
	GFH Financial Group BSC			36,784,279	5,551
	Dubai Financial Market PJSC			22,461,343	5,058
	Orascom Construction plc			751,442	3,330
*	Union Properties PJSC			28,224,603	2,152
*,3	Arabtec Holding PJSC			10,929,061	1,577
	RAK Properties PJSC			14,727,997	1,541
*	Devaar Development PJSC			19,735,903	1,448
*	Eshrag Investments PJSC			14,852,427	1,216
*,3	Drake & Scull International PJSC			4,230,859	426
*	DXB Entertainments PJSC			13,122,049	408
				_	611,499
Tota	l Common Stocks (Cost \$70,263,524)				85,973,130
		Coupon			
Tem	porary Cash Investments (2.0%)				
Mor	ney Market Fund (1.9%)				
4,5	Vanguard Market Liquidity Fund	0.112%		16,165,618	1,616,562
				Face	
			Maturity	Amount	
			Date	(\$000)	
	Government and Agency Obligations (0.1%)				
6	United States Treasury Bill	0.165%	11/3/20	40,000	40,000
6	United States Treasury Bill	0.145%	12/15/20	48,000	47,995
6	United States Treasury Bill	0.109%	12/31/20	730	730
6	United States Treasury Bill	0.095%	1/28/21	31,799	31,792
				_	120,517
Tota	Temporary Cash Investments (Cost \$1,736,781)				1,737,079
Tota	l Investments (100.4%) (Cost \$72,000,305)				87,710,209
Othe	er Assets and Liabilities-Net (-0.4%)				(336,452)
Net	Assets (100.0%)				87,373,757

## Cost is in \$000.

- \* Non-income-producing security.
- 1 Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$513,731,000.
- 2 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, 2020, the aggregate value of these securities was \$2,945,602,000, representing 3.4% of net assets.
- 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 \$580,772,000 was received for securities on loan.
- 6 Securities with a value of \$102,815,000 have been segregated as initial margin for open futures contracts.

ADR—American Depositary Receipt.

GDR—Global Depositary Receipt.

NVDR—Non-Voting Depositary Receipt.

Vanguard Emerging Markets Stock Index Fund Schedule of Investments October 31, 2020

REIT—Real Estate Investment Trust.



