CHINA FUND INC Form 8-K October 25, 2001

> SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

> > FORM 8-K

CURRENT REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

September 1, 2001 Date of Report (Date of Earliest Event Reported)

The China Fund, Inc. (Exact Name of Registrant as Specified in Its Charter)

Maryland 811-6651 000000000 (State or Other Jurisdiction (Commission (IRS Employer of Incorporation) File Number) Identification Number)

225 Franklin Street, Boston, Massachusetts (Address of Principal Executive Offices)

02110 (Zip Code)

(212) 808-0500 (Registrant's Telephone Number, Including Area Code)

Item 9. Regulation FD Disclosure.

Pursuant to Regulation FD Rules 100-103, The China Fund, Inc. (the "Fund") furnishes the September 2001 Monthly Update on the Fund by the Fund's Investment Manager.

Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Dated: October 23, 2001

By: /s/ Ann Casey

Name: Ann Casey Title: Secretary

Theight

Insight -----

The China Fund, Inc., (CHN) September 2001

In brief... 30 September 2001

Net Asset Value per share\* US\$12.64
Market Price\* US\$10.66
Premium/Discount\* -15.66%

Fund size\* US\$127.4m

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China Fund NAV MSCI Golden Dragon
1 month return\* -9.03 -15.89
1 year return\* -3.29 -40.61

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\*Source: State Street Corporation/Martin Currie Global Investors Limited

Objective

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The investment objective of the Fund is to achieve long term capital appreciation through investment in companies and other entities with significant assets, investments, production activities, trading or other business interests in China or which derive a significant part of their revenue from China.

The Board of Directors of the Fund has adopted an operating policy of the Fund, effective June 30, 2001, that the Fund will invest at least 80% of its assets in China companies. For this purpose, "China companies" are (i) companies for which the principal securities trading market is in China; (ii) companies for which the principal securities trading market is outside of China or in companies organised outside of China, that in both cases derive at least 50% of their

revenues from goods or services sold or produced, or have a least 50% of their assets in China; and (iii) companies organized in China. Under the new policy, China will mean the People's Republic of China, including Hong Kong, and Taiwan. The Fund will provide its stockholders with at least 60 days' prior notice of any change to the policy described above.

The fundamental policy, which applies to not less than 65% of the Fund's assets as set out in the Fund's prospectus dated July 10, 1992, remains in place. The fundamental policy is the same as the operating policy set out above, except that China only includes the People's Republic of China.

#### Manager's Comments

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China stockmarkets fell heavily in the third quarter (MSCI Golden Dragon -26%) as the extent of the slow-down in global economic growth became evident. Investor sentiment was further undermined by the events of September 11. Whilst China's export sector will inevitably be affected by a temporary reduction in US demand, China's exporters remain internationally competitive - foreign exchange reserves have now topped US\$200bn. We believe that the Chinese currency is likely to appreciate against the US dollar in the medium term. With its large, domestic economy, we expect China's growth to remain relatively resilient. We therefore feel that the extremely low prices - on which some of the Chinese stocks now stand - represent excellent value for long-term investors. This is particularly true of the private sector companies on which your Fund concentrates.

Private sector companies, or "P" shares, are starting to receive attention from the international investment community, disenchanted with the returns on investment in state-owned enterprises. Your manager was speaking at a conference of such companies on September 11 in New York. The benefits of such companies can be summarized as:

- o  $\,$  the managers are shareholders and therefore have a shared interest with minority investors
- o they lack the historical burdens of state-owned enterprises, in terms of over-manning, debts, receivables and out-dated equipment
- o  $\,$  they tend to be in newer, less capital-intensive industries with better growth prospects  $\,$
- o managements are more flexible and should be better able to exploit opportunities thrown up by the de-regulation of China's economy and WTO entry

Investing in the Chinese private sector is not without risk. Entrepreneurs can be distracted by unrelated projects. The companies are new and often lack an understanding of capital markets. The private sector has only recently been recognized in the Chinese constitution and private sector companies can be at a disadvantage under existing legal and financial frameworks. However, we believe that by investing in a selection of the best entrepreneurial companies, your Fund spreads risk whilst maximizing potential returns for investors. Chinese "P" shares in the portfolio include China Rare Earth, TCL (TV and electronics), Global Biochem (corn starch and sweeteners), Xinao Gas (LNG distribution), Euro-Asia (orchid seedlings), Asia Dekor (HDF flooring) and Luthai Textile.

Another way in which your Fund seeks to access opportunities in the Chinese private sector is to invest in Taiwan-listed companies which derive a substantial portion of their earnings from China. These companies often have the

advantage of being more mature than the Chinese "P" shares. Given that the Taiwan market is now at an 8-year low, this is also currently a cheap way to access Chinese growth. Such companies in the portfolio include Choice Communications (printing), Pacific Construction (department stores), Premier Image (cameras), Phoenixtech (uninterruptible power supplies) and Hotung Chemical (petrochemicals).

The Fund is managed in a bottom-up fashion, by selecting individual companies rather than taking a position relative to sector weightings. But we note that the overall effect of these selections is that the Fund is currently biased towards the consumer and energy sectors, and away from IT, telecoms and financials. We estimate that the overall portfolio is trading on 9x 2000 earnings.

### Fund Details\*

Shares outstanding US\$107m

Shares outstanding 10,073,173 shares
Exchange listed NYSE
Listing date

Listing date July 10, 1992
Investment manager Martin Currie Global Investors Limited
Direct investment Asia Direct Capital Management Ltd

manager

### Asset allocation (%) \*

Hong Kong	40.7%
Taiwan	33.5%
B shares	5.9%
New York	2.6%
Unlisted	5.4%
Singapore	3.0%
Cash	7.4%

### Ten Largest Listed Investments (36.2%) \*

China Petroleum & Chemical	Energy	4.8%
Taipei Bank	Financials	4.6%
Yanzhou Coal Mining	Energy	4.5%
Huaneng Power International	Energy	3.6%
Zheijiang Expressway	Utilities	3.4%
Chunghwa Telecom	Telecoms	3.4%
TCL International Holdings	Information Technology	3.2%
Uni President Enterprises	Consumer Discretionary	3.1%
Pacific Construction	Consumer Discretionary	3.0%
Want Want Holdings	Consumer Staples	2.7%

Unlisted Investments\*

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A-S China Plumbing Products

Moulin International Holdings (CB)

Road King Infrastructure New World Sun City Road King Infrastructure (Warrants)

### Sector allocation (%) \*

	왕	of	net	assets
Consumer Discretionary Consumer Staples Energy Financials Health Care Industrials Information Technology Materials		-	16.3 7.8 8.1 7.5 2.5 11.3 11.0	
Telecoms Utilities Other Cash		-	4.6 5.3 12.6 7.4	
Total		100	0.0	

### Performance (in US\$ term) \*

As at 30 September 2001	NAV %	Market Price %
One month	-9.03	-5.83
Calendar year to date	1.43	15.24
3 years	31.61	51.29

Dividend	History*
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US\$	Ex Date
0.1110	12/28/99
0.0780	12/23/98
0.5003	12/23/97
0.0834	12/27/96
0.0910	12/31/95
0.6099	12/31/94
0.9103	12/31/93
0.0550	12/31/92

### Fund Performance

	One	Three	Year	One	Three	Five	Since
Fund performance	Month	Months	To date	Year	Years	Years	Launch
The China Fund, Inc.	-9.03	-20.46	1.43	-3.29	31.61	-0.19	8.51
MSCI Golden Dragon	-15.89	-25.97	-31.91	-40.61	-8.57	-39.83	_
Hang Seng Chinese Enterprise Index	-5.63	-25.60	5.85	-13.04	5.99	-51.04	_

Source: \* State Street Corporation / MCGI. # The Fund was launched on July 10, 1992

### Performance in perspective

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The China Fund Inc. vs MSCI Golden Dragon

Date	Fund	Index
15 - 1 00		10.00
17-Jul-92		13.83
31-Jul-92		13.17
31-Aug-92		13.20
30-Sep-92		13.17
31-Oct-92		13.51
30-Nov-92		14.23
31-Dec-92		13.00
31-Jan-93		14.25
28-Feb-93		14.80
31-Mar-93 30-Apr-93		14.97 15.55
31-May-93		15.60
30-Jun-93		14.97
31-Jul-93		14.32
31-Aug-93		15.15
30-Sep-93		15.29
31-Oct-93		17.35
30-Nov-93		18.05
27-Dec-93		19.28
31-Dec-93		20.18
31-Jan-94		18.21
28-Feb-94		17.09
31-Mar-94		15.64
30-Apr-94		14.52
31-May-94		14.96
30-Jun-94		14.16
31-Jul-94		14.85
31-Aug-94		15.44
30-Sep-94		15.50
31-Oct-94		15.25
30-Nov-94		13.76
23-Dec-94		12.62
31-Dec-94		12.60
31-Jan-95		11.17
28-Feb-95		11.75
31-Mar-95		11.78
30-Apr-95		11.45
31-May-95		12.36
30-Jun-95		12.21
31-Jul-95		12.65
31-Aug-95		12.31
30-Sep-95		12.49
31-Oct-95		12.87
30-Nov-95		12.41
29-Dec-95		12.23
31-Dec-95		12.23
31-Jan-96		13.44
29-Feb-96		13.49
31-Mar-96		12.82
30-Apr-96		12.70

31-May-96 30-Jun-96 31-Jul-96 31-Jul-96 31-Aug-96 31-Aug-96 31-Aug-96 31-Oct-96 31-Oct-96 31-Oct-96 31-Oct-96 31-Oct-96 31-Dec-96 31-Oct-97 31-Dec-97 31-May-97 31-May-97 31-May-97 31-May-97 31-May-97 31-Aug-97 31-Aug-97 31-Aug-97 31-Aug-97 31-Aug-97 31-Aug-97 31-Aug-97 31-Aug-97 31-Aug-97 31-Dec-97 30-Nov-97 31-Dec-97 30-Nov-97 31-Dec-97 31-Jul-98 31-Jul-98 31-May-98 30-Apr-98 31-May-98 31-May-98 31-May-98 31-Aug-98 31-Aug-98 31-Aug-98 31-Aug-98 31-Aug-98 31-Aug-98 31-Aug-98 31-Aug-98 31-Aug-98 31-Dec-99 31-Aug-98 31-Dec-98 31-Dec-99 31-Jul-99 32-Apr-99 34-AB 31-Aug-99 32-Apr-99 34-AB 31-Aug-99 31-Jul-99 31-Jul-90 31-J			
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30-Sep-97	31-Jul-97	-0.57	23.00
31-Oct-97       5.05       16.97         30-Nov-97       -10.54       15.03         31-Dec-97       -4.75       14.53         31-Jan-98       -10.98       11.45         28-Feb-98       4.66       14.44         31-Mar-98       0.05       13.99         30-Apr-98       2.52       12.88         31-May-98       2.90       11.63         30-Jun-98       -8.15       10.05         31-Jul-98       -7.95       8.72         31-Aug-98       -3.05       7.54         30-Sep-98       13.76       9.80         31-Oct-98       -12.33       10.84         30-Nov-98       -2.13       10.80         28-Dec-98       0.52       10.28         31-Dec-98       1.07       10.39         31-Jan-99       -7.49       9.05         28-Feb-99       -4.68       8.80         31-Mar-99       -2.99       9.57         30-Apr-99       3.48       11.72         31-May-99       4.21       11.38         30-Jun-99       17.91       15.35         31-Jul-99       -2.38       14.01         31-Aug-99       -3.69       14.	31-Aug-97	13.03	23.37
31-Oct-97       5.05       16.97         30-Nov-97       -10.54       15.03         31-Dec-97       -4.75       14.53         31-Jan-98       -10.98       11.45         28-Feb-98       4.66       14.44         31-Mar-98       0.05       13.99         30-Apr-98       2.52       12.88         31-May-98       2.90       11.63         30-Jun-98       -8.15       10.05         31-Jul-98       -7.95       8.72         31-Aug-98       -3.05       7.54         30-Sep-98       13.76       9.80         31-Oct-98       -12.33       10.84         30-Nov-98       -2.13       10.80         28-Dec-98       0.52       10.28         31-Dec-98       1.07       10.39         31-Jan-99       -7.49       9.05         28-Feb-99       -4.68       8.80         31-Mar-99       -2.99       9.57         30-Apr-99       3.48       11.72         31-May-99       4.21       11.38         30-Jun-99       17.91       15.35         31-Jul-99       -2.38       14.01         31-Aug-99       -3.69       14.	30-Sep-97	-5.88	22.02
30-Nov-97 31-Dec-97 31-Dec-97 31-Jan-98 31-Jan-98 31-Jan-98 31-Jan-98 31-Mar-98 30-Apr-98 30-Apr-98 30-Jun-98 30-Jun-98 30-Jun-98 30-Sep-98 31-Oct-98 31-Dec-98 31-Dec-98 31-Dec-98 31-Dec-98 31-Dec-98 31-Dec-98 31-Dec-98 31-Dec-98 31-Dec-98 31-Jan-99 31-Jan-00 31-Jan-01			
31-Dec-97       -4.75       14.53         31-Jan-98       -10.98       11.45         28-Feb-98       4.66       14.44         31-Mar-98       0.05       13.99         30-Apr-98       2.52       12.88         31-May-98       2.90       11.63         30-Jun-98       -8.15       10.05         31-Jul-98       -7.95       8.72         31-Aug-98       -3.05       7.54         30-Sep-98       13.76       9.80         31-Oct-98       -12.33       10.84         30-Nov-98       -2.13       10.80         28-Dec-98       0.52       10.28         31-Dec-98       1.07       10.39         31-Jan-99       -7.49       9.05         28-Feb-99       -4.68       8.80         31-Mar-99       -2.99       9.57         30-Apr-99       3.48       11.72         31-May-99       4.21       11.38         30-Jun-99       17.91       15.35         31-Jul-99       -2.38       14.01         31-Aug-99       -3.69       14.12         30-Sep-99       0.04       13.43         31-Dec-99       -1.48       14.2			
31-Jan-98 28-Feb-98 4.66 14.44 31-Mar-98 0.05 13.99 30-Apr-98 2.52 12.88 31-May-98 2.90 11.63 30-Jun-98 -8.15 10.05 31-Jul-98 -7.95 8.72 31-Aug-98 30-Sep-98 13.76 9.80 31-Oct-98 -12.33 10.84 30-Nov-98 -2.13 10.80 28-Feb-99 -4.68 31-Jan-99 -7.49 9.05 28-Feb-99 -4.68 8.80 31-Mar-99 -2.99 9.57 30-Apr-99 3.48 11.72 31-May-99 4.21 11.38 30-Jun-99 17.91 31-Jul-99 -2.38 14.01 31-Aug-99 -3.69 14.12 30-Sep-99 0.04 31-Jan-99 -2.38 14.01 31-Dec-99 -3.69 14.12 30-Sep-99 0.04 31-Jan-00 -3.64 13.75 29-Feb-00 -4.26 13.37 31-Mar-00 -4.02 12.71 31-May-00 31-Jul-00 5.72 31-Jul-00 5.73 31-Jul-00 5.72 31-Jul-00 5.73 31			
28-Feb-98       4.66       14.44         31-Mar-98       0.05       13.99         30-Apr-98       2.52       12.88         31-May-98       2.90       11.63         30-Jun-98       -8.15       10.05         31-Jul-98       -7.95       8.72         31-Aug-98       -3.05       7.54         30-Sep-98       13.76       9.80         31-Oct-98       -12.33       10.84         30-Nov-98       -2.13       10.80         28-Dec-98       0.52       10.28         31-Dec-98       1.07       10.39         31-Jan-99       -7.49       9.05         28-Feb-99       -4.68       8.80         31-Mar-99       -2.99       9.57         30-Apr-99       3.48       11.72         31-May-99       4.21       13.38         30-Jun-99       17.91       15.35         31-Jul-99       -2.38       14.01         31-Aug-99       -3.69       14.12         30-Nov-99       1.71       14.06         28-Dec-99       -5.57       14.41         31-Jan-00       -4.26       13.37         31-Mar-00       5.43       14.54<			
31-Mar-98 30-Apr-98 30-Apr-98 2.52 12.88 31-May-98 2.90 11.63 30-Jun-98 -8.15 10.05 31-Jul-98 -7.95 8.72 31-Aug-98 -3.05 7.54 30-Sep-98 13.76 9.80 31-Oct-98 -12.33 10.84 30-Nov-98 -2.13 10.80 28-Dec-98 0.52 31-Jan-99 -7.49 28-Feb-99 -4.68 31-Mar-99 -2.99 9.57 30-Apr-99 3.48 11.72 31-May-99 4.21 11.38 30-Jun-99 17.91 31-Jul-99 -2.38 14.01 31-Aug-99 -3.69 14.12 30-Sep-99 0.04 13.43 31-Oct-99 -9.09 12.74 30-Nov-99 1.71 14.06 28-Dec-99 -5.57 14.41 31-Dec-99 -1.48 14.20 31-Jan-00 -4.26 13.37 31-Mar-00 -4.26 13.37 31-Aug-00 -4.26 13.37 31-Aug-00 -4.26 31-Aug-00 -4.26 31-Jun-00 -4.26 31-Jun			
30-Apr-98       2.52       12.88         31-May-98       2.90       11.63         30-Jun-98       -8.15       10.05         31-Jul-98       -7.95       8.72         31-Aug-98       -3.05       7.54         30-Sep-98       13.76       9.80         31-Oct-98       -12.33       10.84         30-Nov-98       -2.13       10.80         28-Dec-98       0.52       10.28         31-Dec-98       1.07       10.39         31-Jan-99       -7.49       9.05         28-Feb-99       -4.68       8.80         31-Mar-99       -2.99       9.57         30-Apr-99       3.48       11.72         31-May-99       4.21       13.38         30-Jun-99       17.91       15.35         31-Jul-99       -2.38       14.01         31-Aug-99       -3.69       14.12         30-Sep-99       0.04       13.43         31-Oct-99       -9.09       12.74         30-Nov-99       1.71       14.06         28-Dec-99       -5.57       14.41         31-Dar-00       -4.26       13.37         31-Mar-00       6.65       14.71			
31-May-98       2.90       11.63         30-Jun-98       -8.15       10.05         31-Jul-98       -7.95       8.72         31-Aug-98       -3.05       7.54         30-Sep-98       13.76       9.80         31-Oct-98       -12.33       10.84         30-Nov-98       -2.13       10.80         28-Dec-98       0.52       10.28         31-Dec-98       1.07       10.39         31-Jan-99       -7.49       9.05         28-Feb-99       -4.68       8.80         31-Mar-99       -2.99       9.57         30-Apr-99       3.48       11.72         31-May-99       4.21       11.38         30-Jun-99       17.91       15.35         31-Jul-99       -2.38       14.01         31-Aug-99       -3.69       14.12         30-Sep-99       0.04       13.43         31-Oct-99       -9.09       12.74         30-Nov-99       1.71       14.06         28-Dec-99       -5.57       14.41         31-Dec-99       -1.48       14.20         31-Jan-00       -3.64       13.75         29-Feb-00       -4.26       13.			
30-Jun-98       -8.15       10.05         31-Jul-98       -7.95       8.72         31-Aug-98       -3.05       7.54         30-Sep-98       13.76       9.80         31-Oct-98       -12.33       10.84         30-Nov-98       -2.13       10.80         28-Dec-98       0.52       10.28         31-Dec-98       1.07       10.39         31-Jan-99       -7.49       9.05         28-Feb-99       -4.68       8.80         31-Mar-99       -2.99       9.57         30-Apr-99       3.48       11.72         31-May-99       4.21       11.38         30-Jun-99       17.91       15.35         31-Jul-99       -2.38       14.01         31-Aug-99       -3.69       14.12         30-Sep-99       0.04       13.43         31-Oct-99       -9.09       12.74         30-Nov-99       1.71       14.06         28-Dec-99       -5.57       14.41         31-Jan-00       -3.64       13.75         29-Feb-00       -4.26       13.37         31-Mar-00       5.43       14.54         31-Aug-00       3.29       13.5	30-Apr-98		
31-Jul-98       -7.95       8.72         31-Aug-98       -3.05       7.54         30-Sep-98       13.76       9.80         31-Oct-98       -12.33       10.84         30-Nov-98       -2.13       10.80         28-Dec-98       0.52       10.28         31-Dec-98       1.07       10.39         31-Jan-99       -7.49       9.05         28-Feb-99       -4.68       8.80         31-Mar-99       -2.99       9.57         30-Apr-99       3.48       11.72         31-May-99       4.21       11.38         30-Jun-99       17.91       15.35         31-Jul-99       -2.38       14.01         31-Aug-99       -3.69       14.12         30-Sep-99       0.04       13.43         31-Oct-99       -9.09       12.74         30-Nov-99       1.71       14.06         28-Dec-99       -5.57       14.41         31-Dan-00       -3.64       13.75         29-Feb-00       -4.26       13.37         31-Mar-00       5.72       13.53         31-Jul-00       5.43       14.54         31-Aug-00       3.29       13.07	_	2.90	11.63
31-Aug-98	30-Jun-98	-8.15	10.05
31-Aug-98	31-Jul-98	-7.95	8.72
30-Sep-98       13.76       9.80         31-Oct-98       -12.33       10.84         30-Nov-98       -2.13       10.80         28-Dec-98       0.52       10.28         31-Dec-98       1.07       10.39         31-Jan-99       -7.49       9.05         28-Feb-99       -4.68       8.80         31-Mar-99       -2.99       9.57         30-Apr-99       3.48       11.72         31-May-99       4.21       11.38         30-Jun-99       17.91       15.35         31-Jul-99       -2.38       14.01         31-Aug-99       -3.69       14.12         30-Sep-99       0.04       13.43         31-Oct-99       -9.09       12.74         30-Nov-99       1.71       14.06         28-Dec-99       -5.57       14.41         31-Dec-99       -1.48       14.20         31-Jan-00       -3.64       13.75         29-Feb-00       -4.26       13.37         31-May-00       4.42       12.45         30-Jun-00       5.72       13.53         31-Jul-00       5.43       14.54         31-Aug-00       3.29       13.0	31-Aug-98	-3.05	7.54
31-Oct-98       -12.33       10.84         30-Nov-98       -2.13       10.80         28-Dec-98       0.52       10.28         31-Dec-98       1.07       10.39         31-Jan-99       -7.49       9.05         28-Feb-99       -4.68       8.80         31-Mar-99       -2.99       9.57         30-Apr-99       3.48       11.72         31-May-99       4.21       11.38         30-Jun-99       17.91       15.35         31-Jul-99       -2.38       14.01         31-Aug-99       -3.69       14.12         30-Sep-99       0.04       13.43         31-Oct-99       -9.09       12.74         30-Nov-99       1.71       14.06         28-Dec-99       -5.57       14.41         31-Dec-99       -1.48       14.20         31-Jan-00       -3.64       13.75         29-Feb-00       -4.26       13.37         31-Mar-00       5.72       13.53         31-Jul-00       5.72       13.53         31-Jul-00       5.43       14.54         31-Aug-00       3.29       13.07         30-Nov-00       0.76       11.6			
30-Nov-98       -2.13       10.80         28-Dec-98       0.52       10.28         31-Dec-98       1.07       10.39         31-Jan-99       -7.49       9.05         28-Feb-99       -4.68       8.80         31-Mar-99       -2.99       9.57         30-Apr-99       3.48       11.72         31-May-99       4.21       11.38         30-Jun-99       17.91       15.35         31-Jul-99       -2.38       14.01         31-Aug-99       -3.69       14.12         30-Sep-99       0.04       13.43         31-Oct-99       -9.09       12.74         30-Nov-99       1.71       14.06         28-Dec-99       -5.57       14.41         31-Dec-99       -1.48       14.20         31-Jan-00       -3.64       13.75         29-Feb-00       -4.26       13.37         31-Mar-00       6.65       14.71         30-Apr-00       -4.02       12.71         31-May-00       3.44       12.45         30-Jun-00       5.72       13.53         31-Jul-00       5.43       14.54         31-Aug-00       3.29       13.07			
28-Dec-98       0.52       10.28         31-Dec-98       1.07       10.39         31-Jan-99       -7.49       9.05         28-Feb-99       -4.68       8.80         31-Mar-99       -2.99       9.57         30-Apr-99       3.48       11.72         31-May-99       4.21       11.38         30-Jun-99       17.91       15.35         31-Jul-99       -2.38       14.01         31-Aug-99       -3.69       14.12         30-Sep-99       0.04       13.43         31-Oct-99       -9.09       12.74         30-Nov-99       1.71       14.06         28-Dec-99       -5.57       14.41         31-Dec-99       -1.48       14.20         31-Jan-00       -3.64       13.75         29-Feb-00       -4.26       13.37         31-Mar-00       6.65       14.71         30-Apr-00       -4.02       12.71         31-May-00       4.42       12.45         30-Jun-00       5.72       13.53         31-Jul-00       5.43       14.54         31-Aug-00       3.29       13.07         31-Oct-00       3.31       12.37<			
31-Dec-98       1.07       10.39         31-Jan-99       -7.49       9.05         28-Feb-99       -4.68       8.80         31-Mar-99       -2.99       9.57         30-Apr-99       3.48       11.72         31-May-99       4.21       11.38         30-Jun-99       17.91       15.35         31-Jul-99       -2.38       14.01         31-Aug-99       -3.69       14.12         30-Sep-99       0.04       13.43         31-Oct-99       -9.09       12.74         30-Nov-99       1.71       14.06         28-Dec-99       -5.57       14.41         31-Dec-99       -1.48       14.20         31-Jan-00       -3.64       13.75         29-Feb-00       -4.26       13.37         31-Mar-00       6.65       14.71         30-Apr-00       -4.02       12.71         31-May-00       4.42       12.45         30-Jun-00       5.72       13.53         31-Jul-00       5.43       14.54         31-Aug-00       3.29       13.07         31-Oct-00       3.31       12.37         30-Nov-00       0.76       11.63<			
31-Jan-99       -7.49       9.05         28-Feb-99       -4.68       8.80         31-Mar-99       -2.99       9.57         30-Apr-99       3.48       11.72         31-May-99       4.21       11.38         30-Jun-99       17.91       15.35         31-Jul-99       -2.38       14.01         31-Aug-99       -3.69       14.12         30-Sep-99       0.04       13.43         31-Oct-99       -9.09       12.74         30-Nov-99       1.71       14.06         28-Dec-99       -5.57       14.41         31-Dec-99       -1.48       14.20         31-Jan-00       -3.64       13.75         29-Feb-00       -4.26       13.37         31-Mar-00       6.65       14.71         30-Apr-00       -4.02       12.71         31-May-00       4.42       12.45         30-Jun-00       5.72       13.53         31-Jul-00       5.43       14.54         31-Aug-00       3.29       13.07         31-Oct-00       3.31       12.37         30-Nov-00       0.76       11.63         31-Jan-01       -11.30       12.5			
28-Feb-99			
31-Mar-99			
30-Apr-99 3.48 11.72 31-May-99 4.21 11.38 30-Jun-99 17.91 15.35 31-Jul-99 -2.38 14.01 31-Aug-99 -3.69 14.12 30-Sep-99 0.04 13.43 31-Oct-99 -9.09 12.74 30-Nov-99 1.71 14.06 28-Dec-99 -5.57 14.41 31-Dec-99 -1.48 14.20 31-Jan-00 -3.64 13.75 29-Feb-00 -4.26 13.37 31-Mar-00 6.65 14.71 30-Apr-00 -4.02 12.71 31-May-00 4.42 12.45 30-Jun-00 5.72 13.53 31-Jul-00 5.43 14.54 31-Aug-00 1.04 14.32 30-Sep-00 3.29 13.07 31-Oct-00 3.31 12.37 30-Nov-00 0.76 11.63 31-Dec-00 5.03 12.47 31-Jan-01 -11.30 12.53 28-Feb-01 11.33 13.23 31-Mar-01 13.53 13.76			
31-May-99	31-Mar-99		9.57
30-Jun-99       17.91       15.35         31-Jul-99       -2.38       14.01         31-Aug-99       -3.69       14.12         30-Sep-99       0.04       13.43         31-Oct-99       -9.09       12.74         30-Nov-99       1.71       14.06         28-Dec-99       -5.57       14.41         31-Dec-99       -1.48       14.20         31-Jan-00       -3.64       13.75         29-Feb-00       -4.26       13.37         31-Mar-00       6.65       14.71         30-Apr-00       -4.02       12.71         31-May-00       4.42       12.45         30-Jun-00       5.72       13.53         31-Jul-00       5.43       14.54         31-Aug-00       1.04       14.32         30-Sep-00       3.29       13.07         31-Oct-00       3.31       12.37         30-Nov-00       0.76       11.63         31-Jan-01       -11.30       12.53         28-Feb-01       11.33       13.23         31-Mar-01       13.53       13.76	30-Apr-99	3.48	11.72
30-Jun-99       17.91       15.35         31-Jul-99       -2.38       14.01         31-Aug-99       -3.69       14.12         30-Sep-99       0.04       13.43         31-Oct-99       -9.09       12.74         30-Nov-99       1.71       14.06         28-Dec-99       -5.57       14.41         31-Dec-99       -1.48       14.20         31-Jan-00       -3.64       13.75         29-Feb-00       -4.26       13.37         31-Mar-00       6.65       14.71         30-Apr-00       -4.02       12.71         31-May-00       4.42       12.45         30-Jun-00       5.72       13.53         31-Jul-00       5.43       14.54         31-Aug-00       1.04       14.32         30-Sep-00       3.29       13.07         31-Oct-00       3.31       12.37         30-Nov-00       0.76       11.63         31-Jan-01       -11.30       12.53         28-Feb-01       11.33       13.23         31-Mar-01       13.53       13.76	31-May-99	4.21	11.38
31-Jul-99       -2.38       14.01         31-Aug-99       -3.69       14.12         30-Sep-99       0.04       13.43         31-Oct-99       -9.09       12.74         30-Nov-99       1.71       14.06         28-Dec-99       -5.57       14.41         31-Dec-99       -1.48       14.20         31-Jan-00       -3.64       13.75         29-Feb-00       -4.26       13.37         31-Mar-00       6.65       14.71         30-Apr-00       -4.02       12.71         31-May-00       4.42       12.45         30-Jun-00       5.72       13.53         31-Jul-00       5.43       14.54         31-Aug-00       1.04       14.32         30-Sep-00       3.29       13.07         31-Oct-00       3.31       12.37         30-Nov-00       0.76       11.63         31-Jan-01       -11.30       12.53         28-Feb-01       11.33       13.23         31-Mar-01       13.53       13.76			
31-Aug-99       -3.69       14.12         30-Sep-99       0.04       13.43         31-Oct-99       -9.09       12.74         30-Nov-99       1.71       14.06         28-Dec-99       -5.57       14.41         31-Dec-99       -1.48       14.20         31-Jan-00       -3.64       13.75         29-Feb-00       -4.26       13.37         31-Mar-00       6.65       14.71         30-Apr-00       -4.02       12.71         31-May-00       4.42       12.45         30-Jun-00       5.72       13.53         31-Jul-00       5.43       14.54         31-Aug-00       1.04       14.32         30-Sep-00       3.29       13.07         31-Oct-00       3.31       12.37         30-Nov-00       0.76       11.63         31-Jan-01       -11.30       12.53         28-Feb-01       11.33       13.23         31-Mar-01       13.53       13.76			
30-Sep-99 0.04 13.43 31-Oct-99 -9.09 12.74 30-Nov-99 1.71 14.06 28-Dec-99 -5.57 14.41 31-Dec-99 -1.48 14.20 31-Jan-00 -3.64 13.75 29-Feb-00 -4.26 13.37 31-Mar-00 6.65 14.71 30-Apr-00 -4.02 12.71 31-May-00 4.42 12.45 30-Jun-00 5.72 13.53 31-Jul-00 5.43 14.54 31-Aug-00 1.04 14.32 30-Sep-00 3.29 13.07 31-Oct-00 3.31 12.37 30-Nov-00 0.76 11.63 31-Dec-00 5.03 12.47 31-Jan-01 -11.30 12.53 28-Feb-01 11.33 13.23 31-Mar-01 13.53 13.76			
31-Oct-99			
30-Nov-99     1.71     14.06       28-Dec-99     -5.57     14.41       31-Dec-99     -1.48     14.20       31-Jan-00     -3.64     13.75       29-Feb-00     -4.26     13.37       31-Mar-00     6.65     14.71       30-Apr-00     -4.02     12.71       31-May-00     4.42     12.45       30-Jun-00     5.72     13.53       31-Jul-00     5.43     14.54       31-Aug-00     1.04     14.32       30-Sep-00     3.29     13.07       31-Oct-00     3.31     12.37       30-Nov-00     0.76     11.63       31-Dec-00     5.03     12.47       31-Jan-01     -11.30     12.53       28-Feb-01     11.33     13.23       31-Mar-01     13.53     13.76	_		
28-Dec-99			
31-Dec-99       -1.48       14.20         31-Jan-00       -3.64       13.75         29-Feb-00       -4.26       13.37         31-Mar-00       6.65       14.71         30-Apr-00       -4.02       12.71         31-May-00       4.42       12.45         30-Jun-00       5.72       13.53         31-Jul-00       5.43       14.54         31-Aug-00       1.04       14.32         30-Sep-00       3.29       13.07         31-Oct-00       3.31       12.37         30-Nov-00       0.76       11.63         31-Jan-01       -11.30       12.53         28-Feb-01       11.33       13.23         31-Mar-01       13.53       13.76			
31-Jan-00			
29-Feb-00			
31-Mar-00 6.65 14.71 30-Apr-00 -4.02 12.71 31-May-00 4.42 12.45 30-Jun-00 5.72 13.53 31-Jul-00 5.43 14.54 31-Aug-00 1.04 14.32 30-Sep-00 3.29 13.07 31-Oct-00 3.31 12.37 30-Nov-00 0.76 11.63 31-Dec-00 5.03 12.47 31-Jan-01 -11.30 12.53 28-Feb-01 11.33 13.23 31-Mar-01 13.53 13.76	31-Jan-00	-3.64	
30-Apr-00     -4.02     12.71       31-May-00     4.42     12.45       30-Jun-00     5.72     13.53       31-Jul-00     5.43     14.54       31-Aug-00     1.04     14.32       30-Sep-00     3.29     13.07       31-Oct-00     3.31     12.37       30-Nov-00     0.76     11.63       31-Dec-00     5.03     12.47       31-Jan-01     -11.30     12.53       28-Feb-01     11.33     13.23       31-Mar-01     13.53     13.76	29-Feb-00	-4.26	13.37
30-Apr-00     -4.02     12.71       31-May-00     4.42     12.45       30-Jun-00     5.72     13.53       31-Jul-00     5.43     14.54       31-Aug-00     1.04     14.32       30-Sep-00     3.29     13.07       31-Oct-00     3.31     12.37       30-Nov-00     0.76     11.63       31-Dec-00     5.03     12.47       31-Jan-01     -11.30     12.53       28-Feb-01     11.33     13.23       31-Mar-01     13.53     13.76	31-Mar-00	6.65	14.71
31-May-00 4.42 12.45 30-Jun-00 5.72 13.53 31-Jul-00 5.43 14.54 31-Aug-00 1.04 14.32 30-Sep-00 3.29 13.07 31-Oct-00 3.31 12.37 30-Nov-00 0.76 11.63 31-Dec-00 5.03 12.47 31-Jan-01 -11.30 12.53 28-Feb-01 11.33 13.23 31-Mar-01 13.53 13.76		-4.02	
30-Jun-00     5.72     13.53       31-Jul-00     5.43     14.54       31-Aug-00     1.04     14.32       30-Sep-00     3.29     13.07       31-Oct-00     3.31     12.37       30-Nov-00     0.76     11.63       31-Dec-00     5.03     12.47       31-Jan-01     -11.30     12.53       28-Feb-01     11.33     13.23       31-Mar-01     13.53     13.76			
31-Jul-00     5.43     14.54       31-Aug-00     1.04     14.32       30-Sep-00     3.29     13.07       31-Oct-00     3.31     12.37       30-Nov-00     0.76     11.63       31-Dec-00     5.03     12.47       31-Jan-01     -11.30     12.53       28-Feb-01     11.33     13.23       31-Mar-01     13.53     13.76			
31-Aug-00     1.04     14.32       30-Sep-00     3.29     13.07       31-Oct-00     3.31     12.37       30-Nov-00     0.76     11.63       31-Dec-00     5.03     12.47       31-Jan-01     -11.30     12.53       28-Feb-01     11.33     13.23       31-Mar-01     13.53     13.76			
30-Sep-00     3.29     13.07       31-Oct-00     3.31     12.37       30-Nov-00     0.76     11.63       31-Dec-00     5.03     12.47       31-Jan-01     -11.30     12.53       28-Feb-01     11.33     13.23       31-Mar-01     13.53     13.76			
31-Oct-00     3.31     12.37       30-Nov-00     0.76     11.63       31-Dec-00     5.03     12.47       31-Jan-01     -11.30     12.53       28-Feb-01     11.33     13.23       31-Mar-01     13.53     13.76			
30-Nov-00     0.76     11.63       31-Dec-00     5.03     12.47       31-Jan-01     -11.30     12.53       28-Feb-01     11.33     13.23       31-Mar-01     13.53     13.76	_		
31-Dec-00 5.03 12.47 31-Jan-01 -11.30 12.53 28-Feb-01 11.33 13.23 31-Mar-01 13.53 13.76			
31-Jan-01 -11.30 12.53 28-Feb-01 11.33 13.23 31-Mar-01 13.53 13.76	30-Nov-00		11.63
31-Jan-01 -11.30 12.53 28-Feb-01 11.33 13.23 31-Mar-01 13.53 13.76	31-Dec-00		12.47
28-Feb-01 11.33 13.23 31-Mar-01 13.53 13.76	31-Jan-01		
31-Mar-01 13.53 13.76			
00 11PT 01 14.00			
	20 17bt 01	/• → ±	T-1.00

31-May-01	14.53	16.28
30-Jun-01	0.63	15.90
31-Jul-01	-4.32	14.26
31-Aug-01	#N/A	13.90
30-Sep-01	#N/A	12.64

## The China Fund, Inc. Premium/discount

\_\_\_\_\_

DATE	Premium/Discount
31-Jul-92	14.07%
17-Jul-92	8.46%
31-Jul-92	10.10%
7-Aug-92	1.99%
14-Aug-92	1.99%
21-Aug-92	-7.88%
28-Aug-92	-4.54%
4-Sep-92	-4.61%
18-Sep-92	-9.11%
25-Sep-92	-13.67%
2-Oct-92	-13.42%
9-Oct-92	-13.67%
16-Oct-92	-13.58%
23-Oct-92	-3.17%
30-Oct-92	-1.55%
6-Nov-92	0.81%
13-Nov-92	1.99%
20-Nov-92	1.59%
27-Nov-92	1.40%
4-Dec-92	-2.10%
11-Dec-92	-4.05%
18-Dec-92	-5.22%
25-Dec-92	-1.53%
1-Jan-93	-8.39%
8-Jan-93	-0.81%
15-Jan-93	-2.71%
22-Jan-93	-3.65%
29-Jan-93	-7.02%
5-Feb-93	-4.59%
12-Feb-93	-4.98%
19-Feb-93	-4.31%
26-Feb-93	-7.09%
5-Mar-93	-5.52%
12-Mar-93	-3.26%
19-Mar-93	-1.83%
26-Mar-93	-7.44%
2-Apr-93	-3.33%
9-Apr-93	4.54%
16-Apr-93	1.91%
23-Apr-93	1.46%
30-Apr-93	7.72%
7-May-93	7.37%
14-May-93	15.76%
21-May-93	12.01%
21-May-93 28-May-93	14.58%
-	14.58%
4-Jun-93	
11-Jun-93	14.08%
18-Jun-93	14.83%
25-Jun-93	14.09%
2-Jul-93	10.98%

9-Jul-93	15.57%
16-Jul-93	12.78%
23-Jul-93	5.89%
30-Jul-93	11.31%
6-Aug-93	14.87%
13-Aug-93	15.62%
20-Aug-93	10.10%
27-Aug-93	9.78%
3-Sep-93	11.02%
	4.03%
10-Sep-93 17-Sep-93	
17-Sep-93	2.92%
24-Sep-93	5.40%
1-Oct-93	9.48%
8-Oct-93	12.55%
15-Oct-93	10.25%
22-Oct-93	11.65%
29-Oct-93	6.63%
5-Nov-93	4.53%
12-Nov-93	2.04%
19-Nov-93	1.35%
26-Nov-93	-0.47%
3-Dec-93	5.75%
10-Dec-93	16.73%
17-Dec-93	25.94%
24-Dec-93	21.63%
31-Dec-93	39.99%
7-Jan-94	21.38%
14-Jan-94	27.76%
21-Jan-94	24.80%
28-Jan-94	27.52%
20-Jan-94	
4-Feb-94	19.88%
11-Feb-94	23.48%
18-Feb-94	24.50%
25-Feb-94	20.04%
4-Mar-94	25.23%
11-Mar-94	25.61%
18-Mar-94	21.53%
IO Mai 94	ZI.JJ.0
25-Mar-94	20.87%
25-Mar-94	20.87%
25-Mar-94 1-Apr-94	20.87% 17.49%
25-Mar-94 1-Apr-94 8-Apr-94	20.87% 17.49% 9.80%
25-Mar-94 1-Apr-94 8-Apr-94 15-Apr-94	20.87% 17.49% 9.80% 6.72%
25-Mar-94 1-Apr-94 8-Apr-94	20.87% 17.49% 9.80%
25-Mar-94 1-Apr-94 8-Apr-94 15-Apr-94 22-Apr-94	20.87% 17.49% 9.80% 6.72% -1.42%
25-Mar-94 1-Apr-94 8-Apr-94 15-Apr-94 22-Apr-94 29-Apr-94	20.87% 17.49% 9.80% 6.72% -1.42% 10.19%
25-Mar-94 1-Apr-94 8-Apr-94 15-Apr-94 22-Apr-94 29-Apr-94 6-May-94	20.87% 17.49% 9.80% 6.72% -1.42% 10.19% 9.00%
25-Mar-94 1-Apr-94 8-Apr-94 15-Apr-94 22-Apr-94 29-Apr-94 6-May-94 13-May-94	20.87% 17.49% 9.80% 6.72% -1.42% 10.19% 9.00% 9.60%
25-Mar-94 1-Apr-94 8-Apr-94 15-Apr-94 22-Apr-94 29-Apr-94 6-May-94 13-May-94	20.87% 17.49% 9.80% 6.72% -1.42% 10.19% 9.00%
25-Mar-94 1-Apr-94 8-Apr-94 15-Apr-94 22-Apr-94 29-Apr-94 6-May-94 13-May-94 20-May-94	20.87% 17.49% 9.80% 6.72% -1.42% 10.19% 9.00% 9.60% 14.80%
25-Mar-94 1-Apr-94 8-Apr-94 15-Apr-94 22-Apr-94 29-Apr-94 6-May-94 13-May-94 20-May-94 27-May-94	20.87% 17.49% 9.80% 6.72% -1.42% 10.19% 9.00% 9.60% 14.80% 24.92%
25-Mar-94 1-Apr-94 8-Apr-94 15-Apr-94 22-Apr-94 29-Apr-94 6-May-94 13-May-94 20-May-94 27-May-94 3-Jun-94	20.87% 17.49% 9.80% 6.72% -1.42% 10.19% 9.00% 9.60% 14.80% 24.92% 29.98%
25-Mar-94 1-Apr-94 8-Apr-94 15-Apr-94 22-Apr-94 29-Apr-94 6-May-94 13-May-94 20-May-94 27-May-94	20.87% 17.49% 9.80% 6.72% -1.42% 10.19% 9.00% 9.60% 14.80% 24.92%
25-Mar-94 1-Apr-94 8-Apr-94 15-Apr-94 22-Apr-94 29-Apr-94 6-May-94 13-May-94 20-May-94 27-May-94 3-Jun-94 10-Jun-94 17-Jun-94	20.87% 17.49% 9.80% 6.72% -1.42% 10.19% 9.00% 9.60% 14.80% 24.92% 29.98%
25-Mar-94 1-Apr-94 8-Apr-94 15-Apr-94 22-Apr-94 29-Apr-94 6-May-94 13-May-94 20-May-94 27-May-94 3-Jun-94 10-Jun-94 17-Jun-94	20.87% 17.49% 9.80% 6.72% -1.42% 10.19% 9.00% 9.60% 14.80% 24.92% 29.98% 18.28% 18.31%
25-Mar-94 1-Apr-94 8-Apr-94 15-Apr-94 22-Apr-94 29-Apr-94 6-May-94 13-May-94 20-May-94 27-May-94 3-Jun-94 10-Jun-94 17-Jun-94 24-Jun-94	20.87% 17.49% 9.80% 6.72% -1.42% 10.19% 9.00% 9.60% 14.80% 24.92% 29.98% 18.28% 18.31% 15.21%
25-Mar-94 1-Apr-94 8-Apr-94 15-Apr-94 22-Apr-94 29-Apr-94 6-May-94 13-May-94 20-May-94 3-Jun-94 10-Jun-94 17-Jun-94 24-Jun-94 1-Jul-94	20.87% 17.49% 9.80% 6.72% -1.42% 10.19% 9.00% 9.60% 14.80% 24.92% 29.98% 18.28% 18.31% 15.21% 14.44%
25-Mar-94 1-Apr-94 8-Apr-94 15-Apr-94 22-Apr-94 29-Apr-94 6-May-94 13-May-94 20-May-94 27-May-94 3-Jun-94 10-Jun-94 17-Jun-94 24-Jun-94	20.87% 17.49% 9.80% 6.72% -1.42% 10.19% 9.00% 9.60% 14.80% 24.92% 29.98% 18.28% 18.31% 15.21%
25-Mar-94 1-Apr-94 8-Apr-94 15-Apr-94 22-Apr-94 29-Apr-94 6-May-94 13-May-94 20-May-94 27-May-94 3-Jun-94 10-Jun-94 17-Jun-94 24-Jun-94 8-Jul-94	20.87% 17.49% 9.80% 6.72% -1.42% 10.19% 9.00% 9.60% 14.80% 24.92% 29.98% 18.28% 18.31% 15.21% 14.44% 13.80%
25-Mar-94 1-Apr-94 8-Apr-94 15-Apr-94 22-Apr-94 29-Apr-94 6-May-94 13-May-94 20-May-94 27-May-94 3-Jun-94 10-Jun-94 17-Jun-94 24-Jun-94 1-Jul-94 8-Jul-94 15-Jul-94	20.87% 17.49% 9.80% 6.72% -1.42% 10.19% 9.00% 9.60% 14.80% 24.92% 29.98% 18.28% 18.31% 15.21% 14.44% 13.80% 17.68%
25-Mar-94 1-Apr-94 8-Apr-94 15-Apr-94 22-Apr-94 29-Apr-94 6-May-94 13-May-94 20-May-94 3-Jun-94 10-Jun-94 17-Jun-94 24-Jun-94 1-Jul-94 8-Jul-94 25-Jul-94 22-Jul-94	20.87% 17.49% 9.80% 6.72% -1.42% 10.19% 9.00% 9.60% 14.80% 24.92% 29.98% 18.28% 18.31% 15.21% 14.44% 13.80% 17.68% 15.45%
25-Mar-94 1-Apr-94 8-Apr-94 15-Apr-94 22-Apr-94 29-Apr-94 6-May-94 13-May-94 20-May-94 27-May-94 3-Jun-94 10-Jun-94 17-Jun-94 24-Jun-94 1-Jul-94 8-Jul-94 25-Jul-94 29-Jul-94	20.87% 17.49% 9.80% 6.72% -1.42% 10.19% 9.00% 9.60% 14.80% 24.92% 29.98% 18.28% 18.31% 15.21% 14.44% 13.80% 17.68% 15.45% 13.64%
25-Mar-94 1-Apr-94 8-Apr-94 15-Apr-94 22-Apr-94 29-Apr-94 6-May-94 13-May-94 20-May-94 3-Jun-94 10-Jun-94 17-Jun-94 24-Jun-94 1-Jul-94 8-Jul-94 25-Jul-94 22-Jul-94	20.87% 17.49% 9.80% 6.72% -1.42% 10.19% 9.00% 9.60% 14.80% 24.92% 29.98% 18.28% 18.31% 15.21% 14.44% 13.80% 17.68% 15.45%
25-Mar-94 1-Apr-94 8-Apr-94 15-Apr-94 22-Apr-94 29-Apr-94 6-May-94 13-May-94 20-May-94 3-Jun-94 10-Jun-94 17-Jun-94 24-Jun-94 1-Jul-94 8-Jul-94 25-Jul-94 29-Jul-94 5-Aug-94	20.87% 17.49% 9.80% 6.72% -1.42% 10.19% 9.00% 9.60% 14.80% 24.92% 29.98% 18.28% 18.31% 15.21% 14.44% 13.80% 17.68% 15.45% 13.64% 17.55%
25-Mar-94 1-Apr-94 8-Apr-94 15-Apr-94 22-Apr-94 29-Apr-94 6-May-94 13-May-94 20-May-94 3-Jun-94 10-Jun-94 17-Jun-94 24-Jun-94 1-Jul-94 8-Jul-94 15-Jul-94 29-Jul-94 5-Aug-94 12-Aug-94	20.87% 17.49% 9.80% 6.72% -1.42% 10.19% 9.00% 9.60% 14.80% 24.92% 29.98% 18.28% 18.31% 15.21% 14.44% 13.80% 17.68% 15.45% 13.64% 17.55% 18.16%
25-Mar-94 1-Apr-94 8-Apr-94 15-Apr-94 22-Apr-94 29-Apr-94 6-May-94 13-May-94 20-May-94 27-May-94 3-Jun-94 10-Jun-94 17-Jun-94 24-Jun-94 1-Jul-94 8-Jul-94 25-Jul-94 29-Jul-94 29-Jul-94 5-Aug-94 19-Aug-94	20.87% 17.49% 9.80% 6.72% -1.42% 10.19% 9.00% 9.60% 14.80% 24.92% 29.98% 18.28% 18.31% 15.21% 14.44% 13.80% 17.68% 15.45% 13.64% 17.55% 18.16% 21.53%
25-Mar-94 1-Apr-94 8-Apr-94 15-Apr-94 22-Apr-94 29-Apr-94 6-May-94 13-May-94 20-May-94 20-May-94 3-Jun-94 10-Jun-94 17-Jun-94 24-Jun-94 1-Jul-94 8-Jul-94 25-Jul-94 29-Jul-94 29-Jul-94 29-Jul-94 29-Jul-94 29-Aug-94 19-Aug-94 26-Aug-94	20.87% 17.49% 9.80% 6.72% -1.42% 10.19% 9.00% 9.60% 14.80% 24.92% 29.98% 18.28% 18.31% 15.21% 14.44% 13.80% 17.68% 15.45% 13.64% 17.55% 18.16% 21.53% 18.85%
25-Mar-94 1-Apr-94 8-Apr-94 15-Apr-94 22-Apr-94 29-Apr-94 6-May-94 13-May-94 20-May-94 20-May-94 3-Jun-94 10-Jun-94 17-Jun-94 24-Jun-94 1-Jul-94 8-Jul-94 25-Jul-94 29-Jul-94 29-Jul-94 29-Jul-94 29-Jul-94 29-Aug-94 19-Aug-94 26-Aug-94	20.87% 17.49% 9.80% 6.72% -1.42% 10.19% 9.00% 9.60% 14.80% 24.92% 29.98% 18.28% 18.31% 15.21% 14.44% 13.80% 17.68% 15.45% 13.64% 17.55% 18.16% 21.53%
25-Mar-94 1-Apr-94 8-Apr-94 15-Apr-94 22-Apr-94 29-Apr-94 6-May-94 13-May-94 20-May-94 27-May-94 3-Jun-94 10-Jun-94 17-Jun-94 24-Jun-94 1-Jul-94 8-Jul-94 25-Jul-94 29-Jul-94 29-Jul-94 5-Aug-94 19-Aug-94	20.87% 17.49% 9.80% 6.72% -1.42% 10.19% 9.00% 9.60% 14.80% 24.92% 29.98% 18.28% 18.31% 15.21% 14.44% 13.80% 17.68% 15.45% 13.64% 17.55% 18.16% 21.53% 18.85%

16-Sep-94	16.50%
23-Sep-94	15.24%
30-Sep-94	11.29%
7-Oct-94	10.56%
14-Oct-94	12.07%
21-Oct-94	
	11.97%
28-Oct-94	12.43%
4-Nov-94	9.88%
11-Nov-94	8.81%
18-Nov-94	7.63%
25-Nov-94	7.45%
2-Dec-94	7.60%
9-Dec-94	4.65%
16-Dec-94	8.90%
23-Dec-94	-5.90%
30-Dec-94	
	0.20%
6-Jan-95	4.08%
13-Jan-95	14.04%
20-Jan-95	10.00%
27-Jan-95	11.91%
3-Feb-95	12.62%
10-Feb-95	
	9.39%
17-Feb-95	10.92%
24-Feb-95	11.11%
3-Mar-95	7.48%
10-Mar-95	5.82%
17-Mar-95	
	9.82%
24-Mar-95	6.96%
31-Mar-95	6.11%
7-Apr-95	7.02%
14-Apr-95	4.87%
21 7 05	
21-Apr-95	3.72%
28-Apr-95	6.99%
5-May-95	9.69%
12-May-95	19.24%
19-May-95	9.50%
26-May-95	8.39%
2-Jun-95	10.18%
0- Tun-05	8.92%
9-Jun-95	
16-Jun-95	6.88%
23-Jun-95	5.19%
30-Jun-95	2.38%
7-Jul-95	6.91%
14-Jul-95	3.27%
21-Jul-95	2.59%
28-Jul-95	1.94%
4-Aug-95	1.62%
11-Aug-95	-2.14%
18-Aug-95	-0.65%
25-Aug-95	1.73%
1-Sep-95	1.54%
8-Sep-95	-3.54%
15-Sep-95	0.43%
22-Sep-95	-1.63%
29-Sep-95	2.08%
6-Oct-95	-1.34%
13-Oct-95	-3.92%
20-Oct-95	-6.30%
27-Oct-95	-5.64%
Z / -UCL-33	-5.648
3-Nov-95	-7.44%
3-Nov-95	-7.44%
3-Nov-95 10-Nov-95	-7.44% -4.94%
3-Nov-95	-7.44%

24-Nov-95	-2.66%
1-Dec-95	-4.54%
	2.48%
8-Dec-95	
15-Dec-95	-3.22%
22-Dec-95	0.74%
29-Dec-95	-3.92%
5-Jan-96	9.87%
12-Jan-96	15.04%
19-Jan-96	16.57%
26-Jan-96	14.58%
2-Feb-96	10.70%
9-Feb-96	4.40%
16-Feb-96	3.11%
23-Feb-96	-1.68%
1-Mar-96	-0.85%
	0.05%
8-Mar-96	-6.64%
15-Mar-96	2.36%
	0.23%
22-Mar-96	
29-Mar-96	4.33%
5-Apr-96	1.12%
12-Apr-96	
	-2.04%
19-Apr-96	-2.56%
26-Apr-96	-3.69%
3-May-96	2.52%
10-May-96	3.59%
17-May-96	-0.87%
24-May-96	-3.09%
31-May-96	-5.33%
7-Jun-96	-5.64%
14-Jun-96	
	-6.76%
21-Jun-96	-4.52%
28-Jun-96	-5.79%
5-Jul-96	-7.05%
12-Jul-96	-6.61%
19-Jul-96	-7.83%
26-Jul-96	-11.89%
2-Aug-96	-9.13%
9-Aug-96	-11.60%
16 700 06	-14.47%
16-Aug-96	
23-Aug-96	-11.05%
30-Aug-96	-10.92%
6-Sep-96	-10.11%
13-Sep-96	-10.11% -7.23%
13-Sep-96 20-Sep-96	-10.11%
13-Sep-96 20-Sep-96	-10.11% -7.23% -7.99%
13-Sep-96 20-Sep-96 27-Sep-96	-10.11% -7.23% -7.99% -10.19%
13-Sep-96 20-Sep-96	-10.11% -7.23% -7.99% -10.19% -10.39%
13-Sep-96 20-Sep-96 27-Sep-96 4-Oct-96	-10.11% -7.23% -7.99% -10.19% -10.39%
13-Sep-96 20-Sep-96 27-Sep-96 4-Oct-96 11-Oct-96	-10.11% -7.23% -7.99% -10.19% -10.39% -13.58%
13-Sep-96 20-Sep-96 27-Sep-96 4-Oct-96 11-Oct-96 18-Oct-96	-10.11% -7.23% -7.99% -10.19% -10.39% -13.58% -12.81%
13-Sep-96 20-Sep-96 27-Sep-96 4-Oct-96 11-Oct-96 18-Oct-96 25-Oct-96	-10.11% -7.23% -7.99% -10.19% -10.39% -13.58% -12.81% -13.92%
13-Sep-96 20-Sep-96 27-Sep-96 4-Oct-96 11-Oct-96 18-Oct-96 25-Oct-96	-10.11% -7.23% -7.99% -10.19% -10.39% -13.58% -12.81% -13.92%
13-Sep-96 20-Sep-96 27-Sep-96 4-Oct-96 11-Oct-96 18-Oct-96 25-Oct-96 1-Nov-96	-10.11% -7.23% -7.99% -10.19% -10.39% -13.58% -12.81% -13.92% -11.52%
13-Sep-96 20-Sep-96 27-Sep-96 4-Oct-96 11-Oct-96 18-Oct-96 25-Oct-96 1-Nov-96 8-Nov-96	-10.11% -7.23% -7.99% -10.19% -10.39% -13.58% -12.81% -13.92% -11.52% -15.05%
13-Sep-96 20-Sep-96 27-Sep-96 4-Oct-96 11-Oct-96 18-Oct-96 25-Oct-96 1-Nov-96 8-Nov-96 15-Nov-96	-10.11% -7.23% -7.99% -10.19% -10.39% -13.58% -12.81% -13.92% -11.52% -15.05% -12.81%
13-Sep-96 20-Sep-96 27-Sep-96 4-Oct-96 11-Oct-96 18-Oct-96 25-Oct-96 1-Nov-96 8-Nov-96 15-Nov-96	-10.11% -7.23% -7.99% -10.19% -10.39% -13.58% -12.81% -13.92% -11.52% -15.05% -12.81%
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13-Sep-96 20-Sep-96 27-Sep-96 4-Oct-96 11-Oct-96 18-Oct-96 25-Oct-96 1-Nov-96 8-Nov-96 15-Nov-96 22-Nov-96 29-Nov-96	-10.11% -7.23% -7.99% -10.19% -10.39% -13.58% -12.81% -13.92% -11.52% -15.05% -12.81% -10.09% -10.90%
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13-Sep-96 20-Sep-96 27-Sep-96 4-Oct-96 11-Oct-96 18-Oct-96 25-Oct-96 1-Nov-96 8-Nov-96 15-Nov-96 22-Nov-96 29-Nov-96	-10.11% -7.23% -7.99% -10.19% -10.39% -13.58% -12.81% -13.92% -11.52% -15.05% -12.81% -10.09% -10.90% -14.14%
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13-Sep-96 20-Sep-96 27-Sep-96 4-Oct-96 11-Oct-96 18-Oct-96 25-Oct-96 1-Nov-96 8-Nov-96 15-Nov-96 22-Nov-96 22-Nov-96 6-Dec-96 13-Dec-96 20-Dec-96 27-Dec-96 3-Jan-97	-10.11% -7.23% -7.99% -10.19% -10.39% -13.58% -12.81% -13.92% -11.52% -15.05% -12.81% -10.09% -14.14% -16.61% -16.34% -18.15%
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13-Sep-96 20-Sep-96 27-Sep-96 4-Oct-96 11-Oct-96 18-Oct-96 25-Oct-96 1-Nov-96 8-Nov-96 15-Nov-96 22-Nov-96 6-Dec-96 13-Dec-96 27-Dec-96 3-Jan-97 10-Jan-97	-10.11% -7.23% -7.99% -10.19% -10.39% -13.58% -12.81% -13.92% -11.52% -15.05% -12.81% -10.09% -14.14% -16.61% -16.34% -18.15% -21.31% -17.33%
13-Sep-96 20-Sep-96 27-Sep-96 4-Oct-96 11-Oct-96 18-Oct-96 25-Oct-96 1-Nov-96 8-Nov-96 15-Nov-96 22-Nov-96 22-Nov-96 6-Dec-96 13-Dec-96 20-Dec-96 27-Dec-96 3-Jan-97	-10.11% -7.23% -7.99% -10.19% -10.39% -13.58% -12.81% -13.92% -11.52% -15.05% -12.81% -10.09% -14.14% -16.61% -16.34% -18.15% -21.31%
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31-Jan-97	-17.67%
7-Feb-97	-18.32%
14-Feb-97	-17.94%
21-Feb-97	-19.81%
28-Feb-97	-21.47%
7-Mar-97	
	-19.95%
14-Mar-97	-18.46%
21-Mar-97	-15.87%
28-Mar-97	-20.12%
4-Apr-97	-19.11%
11-Apr-97	-22.10%
10 3	
18-Apr-97	-20.95%
25-Apr-97	-23.57%
-	
2-May-97	-19.16%
9-May-97	-18.52%
3 114, 37	
16-May-97	-17.52%
23-May-97	-24.65%
30-May-97	-20.26%
6-Jun-97	-18.96%
13-Jun-97	-16.45%
20-Jun-97	-21.69%
27-Jun-97	-20.61%
4-Jul-97	-17.22%
11-Jul-97	-16.73%
18-Jul-97	-20.95%
10 041 57	
25-Jul-97	-20.69%
1-Aug-97	-18.61%
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8-Aug-97	-21.22%
15-Aug-97	-22.58%
22-Aug-97	-25.56%
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29-Aug-97	
5-Sep-97	-16.72%
5-Sep-97	-16.72%
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5-Sep-97 12-Sep-97 19-Sep-97 26-Sep-97 3-Oct-97 10-Oct-97 17-Oct-97 24-Oct-97	-16.72% -25.14% -17.51% -17.05% -21.24% -17.32% -21.02% -16.69%
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5-Sep-97 12-Sep-97 19-Sep-97 26-Sep-97 3-Oct-97 10-Oct-97 17-Oct-97 24-Oct-97 31-Oct-97 7-Nov-97 14-Nov-97	-16.72% -25.14% -17.51% -17.05% -21.24% -17.32% -21.02% -16.69% -21.73% -19.93% -19.53%
5-Sep-97 12-Sep-97 19-Sep-97 26-Sep-97 3-Oct-97 10-Oct-97 17-Oct-97 24-Oct-97 31-Oct-97 7-Nov-97	-16.72% -25.14% -17.51% -17.05% -21.24% -17.32% -21.02% -16.69% -21.73% -19.93% -19.53%
5-Sep-97 12-Sep-97 19-Sep-97 26-Sep-97 3-Oct-97 10-Oct-97 17-Oct-97 24-Oct-97 31-Oct-97 7-Nov-97 14-Nov-97 21-Nov-97	-16.72% -25.14% -17.51% -17.05% -21.24% -17.32% -21.02% -16.69% -21.73% -19.93% -19.53% -14.38%
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5-Sep-97 12-Sep-97 19-Sep-97 26-Sep-97 3-Oct-97 10-Oct-97 17-Oct-97 24-Oct-97 31-Oct-97 7-Nov-97 14-Nov-97 21-Nov-97 28-Nov-97 5-Dec-97 12-Dec-97 19-Dec-97	-16.72% -25.14% -17.51% -17.05% -21.24% -17.32% -21.02% -16.69% -21.73% -19.93% -19.53% -14.38% -15.59% -18.64% -19.52% -19.01% -16.28%
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5-Sep-97 12-Sep-97 12-Sep-97 19-Sep-97 26-Sep-97 3-Oct-97 10-Oct-97 17-Oct-97 24-Oct-97 31-Oct-97 7-Nov-97 14-Nov-97 21-Nov-97 28-Nov-97 5-Dec-97 12-Dec-97 12-Dec-97 2-Jan-98 9-Jan-98 16-Jan-98 30-Jan-98 6-Feb-98	-16.72% -25.14% -17.51% -17.05% -21.24% -17.32% -21.02% -16.69% -21.73% -19.93% -19.53% -14.38% -15.59% -18.64% -19.52% -19.01% -16.28% -13.73% -10.56% -3.80% -8.95% -1.75% -13.63%
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5-Sep-97 12-Sep-97 12-Sep-97 19-Sep-97 26-Sep-97 3-Oct-97 10-Oct-97 17-Oct-97 24-Oct-97 31-Oct-97 7-Nov-97 14-Nov-97 21-Nov-97 21-Nov-97 12-Dec-97 12-Dec-97 12-Dec-97 2-Jan-98 9-Jan-98 9-Jan-98 30-Jan-98 30-Jan-98 31-Feb-98 27-Feb-98 6-Mar-98	-16.72% -25.14% -17.51% -17.05% -21.24% -17.32% -21.02% -16.69% -21.73% -19.93% -19.53% -14.38% -15.59% -18.64% -19.52% -19.01% -16.28% -13.73% -10.56% -3.80% -8.95% -1.75% -13.63% -11.05% -13.44% -15.17% -13.43%
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5-Sep-97 12-Sep-97 12-Sep-97 19-Sep-97 26-Sep-97 3-Oct-97 10-Oct-97 17-Oct-97 24-Oct-97 31-Oct-97 7-Nov-97 14-Nov-97 21-Nov-97 22-Nov-97 12-Dec-97 12-Dec-97 12-Dec-97 2-Jan-98 9-Jan-98 16-Jan-98 23-Jan-98 30-Jan-98 6-Feb-98 13-Feb-98 27-Feb-98 27-Feb-98 13-Mar-98 20-Mar-98	-16.72% -25.14% -17.51% -17.05% -21.24% -17.32% -21.02% -16.69% -21.73% -19.93% -19.53% -14.38% -15.59% -18.64% -19.52% -19.01% -16.28% -13.73% -10.56% -3.80% -8.95% -1.75% -13.63% -11.05% -13.44% -15.17% -13.43%
5-Sep-97 12-Sep-97 12-Sep-97 19-Sep-97 26-Sep-97 3-Oct-97 10-Oct-97 17-Oct-97 24-Oct-97 31-Oct-97 7-Nov-97 14-Nov-97 21-Nov-97 22-Nov-97 12-Dec-97 12-Dec-97 12-Dec-97 2-Jan-98 9-Jan-98 16-Jan-98 23-Jan-98 30-Jan-98 6-Feb-98 13-Feb-98 27-Feb-98 27-Feb-98 13-Mar-98 20-Mar-98	-16.72% -25.14% -17.51% -17.05% -21.24% -17.32% -21.02% -16.69% -21.73% -19.93% -19.53% -14.38% -15.59% -18.64% -19.52% -19.01% -16.28% -13.73% -10.56% -3.80% -8.95% -1.75% -13.63% -11.05% -13.44% -15.17% -13.43% -17.16% -17.55%
5-Sep-97 12-Sep-97 12-Sep-97 19-Sep-97 26-Sep-97 3-Oct-97 10-Oct-97 17-Oct-97 24-Oct-97 31-Oct-97 7-Nov-97 14-Nov-97 21-Nov-97 21-Nov-97 12-Dec-97 12-Dec-97 12-Dec-97 2-Jan-98 9-Jan-98 13-Jan-98 30-Jan-98 30-Jan-98 30-Jan-98 31-Feb-98 27-Feb-98 27-Feb-98 3-Mar-98 20-Mar-98 27-Mar-98	-16.72% -25.14% -17.51% -17.05% -21.24% -17.32% -21.02% -16.69% -21.73% -19.93% -19.53% -19.53% -14.38% -15.59% -18.64% -19.52% -19.01% -16.28% -13.73% -10.56% -3.80% -8.95% -1.75% -13.63% -11.05% -13.44% -15.17% -13.43% -17.16% -17.55% -18.52%
5-Sep-97 12-Sep-97 12-Sep-97 19-Sep-97 26-Sep-97 3-Oct-97 10-Oct-97 17-Oct-97 24-Oct-97 31-Oct-97 7-Nov-97 14-Nov-97 21-Nov-97 22-Nov-97 12-Dec-97 12-Dec-97 12-Dec-97 2-Jan-98 9-Jan-98 16-Jan-98 23-Jan-98 30-Jan-98 6-Feb-98 13-Feb-98 27-Feb-98 27-Feb-98 13-Mar-98 20-Mar-98	-16.72% -25.14% -17.51% -17.05% -21.24% -17.32% -21.02% -16.69% -21.73% -19.93% -19.53% -14.38% -15.59% -18.64% -19.52% -19.01% -16.28% -13.73% -10.56% -3.80% -8.95% -1.75% -13.63% -11.05% -13.44% -15.17% -13.43% -17.16% -17.55%

10-Apr-98	-17.76%
17-Apr-98	-19.75%
24-Apr-98	-19.54%
1-May-98	-16.86%
8-May-98	-20.18%
o may so	
15-May-98	-21.49%
22-May-98	-18.86%
29-May-98	-21.54%
5-Jun-98	-18.31%
12-Jun-98	-17.91%
19-Jun-98	-17.13%
26-Jun-98	-13.16%
3-Jul-98	-12.52%
10-Jul-98	-12.41%
	-7.08%
17-Jul-98	
24-Jul-98	-13.44%
31-Jul-98	-14.71%
7-Aug-98	-15.35%
14-Aug-98	-18.65%
21-Aug-98	-18.65%
28-Aug-98	-21.35%
4-Sep-98	-34.91%
11-Sep-98	-28.05%
18-Sep-98	-24.67%
25-Sep-98	-30.42%
2-Oct-98	-29.21%
9-Oct-98	-28.45%
16-Oct-98	-19.06%
23-Oct-98	-18.76%
30-Oct-98	-19.43%
6-Nov-98	-18.93%
13-Nov-98	-22.57%
20-Nov-98	-16.37%
27-Nov-98	
	-15.57%
4-Dec-98	-17.97%
11-Dec-98	-24.74%
18-Dec-98	-22.10%
25-Dec-98	-23.53%
1-Jan-99	-20.60%
8-Jan-99	-16.87%
15-Jan-99	
	-13.72%
22-Jan-99	-18.35%
29-Jan-99	-22.65%
5-Feb-99	-17.65%
12-Feb-99	-17.71%
19-Feb-99	-18.51%
26-Feb-99	-21.16%
5-Mar-99	-20.45%
12-Mar-99	-17.84%
19-Mar-99	-23.65%
26-Mar-99	-19.23%
2-Apr-99	-19.37%
9-Apr-99	-20.01%
16-Apr-99	-17.49%
23-Apr-99	-19.69%
30-Apr-99	-19.48%
7-May-99	-21.75%
14-May-99	-22.76%
21-May-99	
	-22.01%
28-May-99	-22.01% -19.27%
28-May-99	-19.27%
4-Jun-99	-19.27% -21.01%
28-May-99 4-Jun-99 11-Jun-99	-19.27%

18-Jun-99	-15.44%
25-Jun-99	-20.63%
2-Jul-99	-21.47%
9-Jul-99	-21.26%
16-Jul-99	-21.77%
23-Jul-99	-21.75%
30-Jul-99	-21.93%
6-Aug-99	-21.76%
13-Aug-99	-21.44%
20-Aug-99	-22.65%
27-Aug-99	-24.14%
3-Sep-99	-22.44%
10-Sep-99	-23.35%
17-Sep-99	-23.45%
24-Sep-99	-24.04%
1-0ct-99	-24.14%
8-Oct-99	-21.52%
15-Oct-99	-22.45%
22-Oct-99	-26.21%
29-Oct-99	-22.00%
5-Nov-99	-21.70%
12-Nov-99	-22.57%
19-Nov-99	-16.67%
26-Nov-99	
	-20.28%
3-Dec-99	-21.60%
10-Dec-99	-23.44%
17-Dec-99	-27.70%
24-Dec-99	-24.48%
31-Dec-99	-25.17%
7-Jan-00	-25.16%
14-Jan-00	-21.65%
21-Jan-00	-24.59%
28-Jan-00	-26.63%
4-Feb-00	-24.80%
11-Feb-00	-27.41%
18-Feb-00	-23.54%
25-Feb-00	-23.62%
3-Mar-00	-29.53%
10-Mar-00	-30.75%
17-Mar-00	-28.26%
24-Mar-00	-32.40%
31-Mar-00	-28.19%
7-Apr-00	-28.14%
14-Apr-00	-31.36%
21-Apr-00	-28.48%
28-Apr-00 5-May-00	-29.20%
5-May-00	-31.73%
12-May-00	-28.88%
19-May-00	-29.49%
26-May-00	
Z-Juii-00	-24.45%
0.7	-24.45% -29.72%
2-Jun-00 9-Jun-00	-24.45% -29.72% -29.91%
16-Jun-00	-24.45% -29.72% -29.91% -30.05%
9-Jun-00 16-Jun-00 23-Jun-00	-24.45% -29.72% -29.91%
16-Jun-00 23-Jun-00	-24.45% -29.72% -29.91% -30.05% -31.03%
16-Jun-00 23-Jun-00 30-Jun-00 7-Jul-00	-24.45% -29.72% -29.91% -30.05% -31.03% -29.33%
16-Jun-00 23-Jun-00 30-Jun-00 7-Jul-00	-24.45% -29.72% -29.91% -30.05% -31.03% -29.33% -28.98%
16-Jun-00 23-Jun-00 30-Jun-00 7-Jul-00 14-Jul-00	-24.45% -29.72% -29.91% -30.05% -31.03% -29.33% -28.98% -28.77%
16-Jun-00 23-Jun-00 30-Jun-00 7-Jul-00 14-Jul-00 21-Jul-00	-24.45% -29.72% -29.91% -30.05% -31.03% -29.33% -28.98% -28.77% -29.98%
16-Jun-00 23-Jun-00 30-Jun-00 7-Jul-00 14-Jul-00	-24.45% -29.72% -29.91% -30.05% -31.03% -29.33% -28.98% -28.77% -29.98% -24.71%
16-Jun-00 23-Jun-00 30-Jun-00 7-Jul-00 14-Jul-00 21-Jul-00 28-Jul-00 4-Aug-00	-24.45% -29.72% -29.91% -30.05% -31.03% -29.33% -28.98% -28.77% -29.98% -24.71%
16-Jun-00 23-Jun-00 30-Jun-00 7-Jul-00 14-Jul-00 21-Jul-00 28-Jul-00 4-Aug-00	-24.45% -29.72% -29.91% -30.05% -31.03% -29.33% -28.98% -28.77% -29.98% -24.71% -29.83%
16-Jun-00 23-Jun-00 30-Jun-00 7-Jul-00 14-Jul-00 21-Jul-00 28-Jul-00	-24.45% -29.72% -29.91% -30.05% -31.03% -29.33% -28.98% -28.77% -29.98% -24.71%

25-Aug-00	-26.60%
1-Sep-00	-27.84%
8-Sep-00	-26.78%
15-Sep-00	-28.13%
22-Sep-00	-26.04%
29-Sep-00	-27.31%
6-Oct-00	-24.62%
13-Oct-00	-23.94%
20-Oct-00	-26.50%
27-Oct-00	-28.35%
3-Nov-00	-27.96%
10-Nov-00	-26.36%
	-25.49%
17-Nov-00	-26.14%
24-Nov-00	
1-Dec-00	-25.73%
8-Dec-00	-25.79%
15-Dec-00	-25.66%
22-Dec-00	-25.93%
29-Dec-00	-25.82%
5-Jan-00	-24.24%
12-Jan-00	-24.84%
19-Jan-00	-20.38%
26-Jan-00	-21.88%
2-Feb-01	-22.28%
9-Feb-01	-23.10%
16-Feb-01	-21.06%
23-Feb-01	-18.80%
2-Mar-01	-19.29%
9-Mar-01	-21.27%
16-Mar-01	-23.76%
23-Mar-01	-24.25%
30-Mar-01	-21.88%
6-Apr-01	-21.18%
13-Apr-01	-20.79%
20-Apr-01	-20.54%
27-Apr-01	-21.94%
4-May-01	-19.93%
11-May-01	-19.35%
18-May-01	-19.26%
25-May-01	-19.39%
1-Jun-01	-17.67%
8-Jun-01	-16.37%
15-Jun-01	-17.10%
22-Jun-01	-19.03%
29-Jun-01	-16.54%
6-Jul-01	-18.06%
13-Jul-01	-13.35%
20-Jul-01	-18.67%
27-Jul-01	-19.60%
3-Aug-01	-18.61%
10-Aug-01	-20.08%
17-Aug-01	-18.66%
24-Aug-01	-15.34%
31-Aug-01	-18.56%
7-Sep-01	-15.32%
21-Sep-01	-20.28%
28-Sep-01	-15.66%

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\*Source: State Street Corporation

The performance and premium/discount are based on 28 September 2001

\_\_\_\_\_\_ The portfolio - in full \_\_\_\_\_\_ Sector Company (code) Hong Kong 40.9% China Petroleum & Chemical Corp 0386.JK 1171.HK Yanzhou Coal Mining 0902.HK Huaneng Power International Zhejiang Expressway 0576.HK 1070.HK TCL International TPV Holdings Ltd 0903.HK Shangri-La Asia 0069.HK China Rare Earth 0769.HK Beijing Capital International Airport 0697.HK Brilliance China 1114.HK Euro - Asia Agriculture 0932.HK Global Biotech 0809.HK 8149.HK Xinao Gas 0688.HK China Overseas Land & Investment 1135.HK Asia Satellite 1180.HK Life Tech Fountain Set 0420.HK Arcontech 8097.HK Chen Hsong 0057.HK 1098.HK Road King Infrastructure Automated Systems Holdings 0771.HK Taiwan 33.3% 2830.TW Taipei Bank 2412.TW Chunghwa Telecom 1216.TW Uni-President Enterprises Pacific Construction 2506.TW Ho Tung Chemical 1714.TW 9929.TW Choice Lithograph Taiwan Secom 9917.TW Premier Image Technology 2394.TW 2104.TW China Synthetic Rubber Phoenixtech 2411.TW 1504.TW Teco Polaris Securities 6011.TW 9921.TW Giant Manufacturing 2395.TW Advantech 2401.TW Sunplus B shares 5.9% Shanghai Friendship 90923.SS Eastern Communication 900941.SS Shanghai Matsuoka 900955.SS Luthai Textile 2726.SZ

Moulin International Holdings Convertible Bond 2004

New York 2.7%

Unlisted 5.3%

Singapore 3.0%

Chinadotcom

Asia Dekor

America Standard China

New World Sun City Ltd

Want Want Holdings

China.C

WANT.SI

ADEK.SI

Cash 7.4%

#### Contacts

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The China Fund Inc c/o State Street Bank and Trust Company 225 Franklin Street Boston MA 02110 Tel: (1) 888 CHN-CALL (246 2255)

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