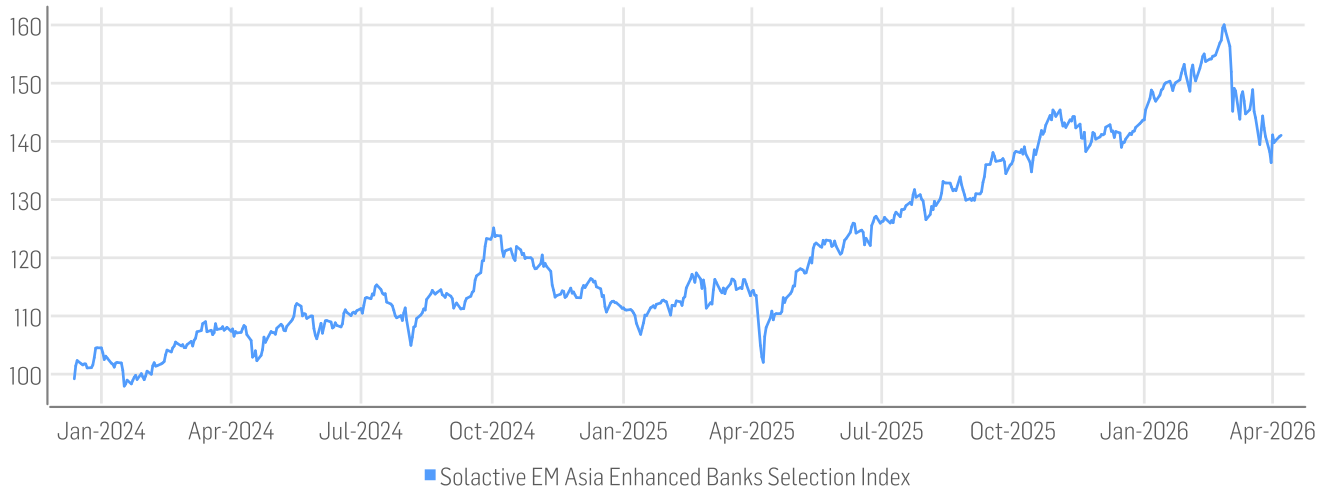


FACTSHEET - AS OF 07-Apr-2026

Solactive EM Asia Enhanced Banks Selection Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN		Base Value / Base Date	100 Points / 12.12.2023
Bloomberg / Reuters	SOEMAEBS Index/ .SOEMAEBS	Last Price	141.04
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 12.12.2023
Index Members	967		

FACTSHEET - AS OF 07-Apr-2026
Solactive EM Asia Enhanced Banks Selection Index

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.13%	-4.99%	1.42%	30.58%	-1.82%	42.19%
Performance (p.a.)						16.41%
Volatility (p.a.)	28.85%	22.99%	18.93%	16.23%	22.52%	16.15%
High	148.88	160.04	160.04	160.04	160.04	160.04
Low	136.35	136.35	134.76	109.33	136.35	97.94
Sharpe Ratio*	-1.77	-0.97	-0.04	1.69	-0.46	0.79
Max. Drawdown	-8.42%	-14.80%	-14.80%	-14.80%	-14.80%	-18.46%
VaR 95 \ 99				-24.2% \ -51.9%		-24.2% \ -45.2%
CVaR 95 \ 99				-39.2% \ -62.6%		-39.1% \ -69.2%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES

- HKD 22.0%
- IDR 19.9%
- INR 19.0%
- TWD 17.5%
- Others 21.6%



COMPOSITION BY COUNTRIES

- ID 19.9%
- IN 19.0%
- KY 17.1%
- TW 17.0%
- Others 27.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	7.44%
BANK CENTRAL ASIA TBK PT	BBCA IJ Equity	ID	IDR	6.98%
ICICI BANK LTD ORD	ICICIBC IS Equity	IN	INR	5.85%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	5.16%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	4.54%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	4.27%
BANK RAKYAT INDONESIA (PERSERO) TBK PT	BBRI IJ Equity	ID	IDR	4.09%
BANK NEGARA INDONESIA (PERSERO) TBK PT	BBNI IJ Equity	ID	IDR	3.93%
BANK MANDIRI (PERSERO) TBK PT	BMRI IJ Equity	ID	IDR	3.79%
AXIS BANK LTD	AXSB IS Equity	IN	INR	2.92%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	2.29%
KOTAK MAHINDRA BANK LIMITED	KMB IS Equity	IN	INR	2.20%
PINDUODUO INC	PDD UW Equity	KY	USD	1.41%
STATE BANK OF INDIA LTD ORD	SBIN IS Equity	IN	INR	1.20%
SK HYNIX INC	000660 KP Equity	KR	KRW	0.92%

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Company	Ticker	Country	Currency	Index Weight (%)
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	0.91%
MEITUAN	3690 HK Equity	KY	HKD	0.88%
MEDIATEK	2454 TT Equity	TW	TWD	0.75%
NETEASE INC	9999 HK Equity	KY	HKD	0.68%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	0.64%
SAMSUNG ELTN.PF.	005935 KP Equity	KR	KRW	0.63%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	0.52%
IND & COMM BK OF CHINA-H	1398 HK Equity	CN	HKD	0.51%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	0.48%
XIAOMI CORP	1810 HK Equity	KY	HKD	0.48%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	0.48%
PING AN INSURANCE GROUP CO-H	2318 HK Equity	CN	HKD	0.47%
INDUSIND BANK LTD	IIB IS Equity	IN	INR	0.46%
BYD CO LTD	1211 HK Equity	CN	HKD	0.44%
POSCO HOLDINGS INC	005490 KP Equity	KR	KRW	0.41%
IDFC FIRST BANK LTD	IDFCFB IS Equity	IN	INR	0.33%
BANK ALADIN SYARIAH TBK PT	BANK IJ Equity	ID	IDR	0.33%
NAVER CORP	035420 KP Equity	KR	KRW	0.33%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	0.33%
BANK TABUNGAN NEGARA PERSERO T	BBTN IJ Equity	ID	IDR	0.32%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	0.32%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	0.32%
TRIP.COM-S ORD	9961 HK Equity	KY	HKD	0.31%
HYUNDAI MOTOR CO	005380 KP Equity	KR	KRW	0.31%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	0.30%
YES BANK LTD ORD	YES IS Equity	IN	INR	0.30%
LG CHEM LTD	051910 KP Equity	KR	KRW	0.29%
QUANTA COMPUTER	2382 TT Equity	TW	TWD	0.29%
KWEICHOW MOUTAI CO LTD	600519 CI Equity	CN	CNH	0.29%
KIA CORP	000270 KP Equity	KR	KRW	0.28%
CTBC FINANCIAL HOLDING CO LTD	2891 TT Equity	TW	TWD	0.27%
YUM CHINA HOLDINGS INC	YUMC UN Equity	US	USD	0.27%
FUBON FINL.HLDG.	2881 TT Equity	TW	TWD	0.26%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	0.26%
BANK OF BARODA ORD	BOB IS Equity	IN	INR	0.25%
KB FINANCIAL GROUP INC	105560 KP Equity	KR	KRW	0.25%
MEGA FINANCIAL HOLDING CO LTD ORD	2886 TT Equity	TW	TWD	0.24%
LG ENERGY SOLUTION	373220 KP Equity	KR	KRW	0.24%
CHUNGHWA TELECOM CO LTD ORD	2412 TT Equity	TW	TWD	0.24%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	0.23%
CELLTRION INC	068270 KP Equity	KR	KRW	0.23%
PETROCHINA CO LTD-H	857 HK Equity	CN	HKD	0.22%
CATHAY FINANCIAL HOLDING CO LTD ORD	2882 TT Equity	TW	TWD	0.22%
CHINA MERCHANTS BANK-H	3968 HK Equity	CN	HKD	0.21%

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Company	Ticker	Country	Currency	Index Weight (%)
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	0.20%
CHINA PETROLEUM & CHEMICAL CORP	386 HK Equity	CN	HKD	0.20%
ASE TECHNOLOGY HOLDING CO LTD	3711 TT Equity	TW	TWD	0.20%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	9901 HK Equity	KY	HKD	0.20%
ECOPRO BM CO LTD	247540 KQ Equity	KR	KRW	0.20%
SHINHAN FINANCIAL GROUP CO LTD	055550 KP Equity	KR	KRW	0.20%
BANDHAN BANK LTD	BANDHAN IS Equity	IN	INR	0.19%
E SUN FINANCIAL HOLDING CO ORD	2884 TT Equity	TW	TWD	0.19%
KAKAO CORP	035720 KP Equity	KR	KRW	0.19%
UNI-PRESIDENT ENTERPRISES CO	1216 TT Equity	TW	TWD	0.19%
NONGFU SPRING CO LTD-H	9633 HK Equity	CN	HKD	0.19%
CHINA SHENHUA ENERGY CO-H	1088 HK Equity	CN	HKD	0.18%
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	0.17%
BANK BTPN SYARIAH TBK PT	BTPS IJ Equity	ID	IDR	0.17%
HYUNDAI MOBIS	012330 KP Equity	KR	KRW	0.17%
NAN YA PLASTIC	1303 TT Equity	TW	TWD	0.17%
AGRICULTURAL BANK OF CHINA-H	1288 HK Equity	CN	HKD	0.17%
KE HOLDINGS INC	BEKE UN Equity	KY	USD	0.17%
BEONE MEDICINES LTD	6160 HK Equity	KY	HKD	0.16%
FORMOSA PLASTICS CORP	1301 TT Equity	TW	TWD	0.16%
FIRST FINANCIAL HOLDING ORD	2892 TT Equity	TW	TWD	0.16%
NIO INC - ADR	NIO UN Equity	KY	USD	0.16%
SAMSUNG BIOLOGICS CO LTD	207940 KP Equity	KR	KRW	0.16%
HANA FINANCIAL GROUP INC ORD	086790 KP Equity	KR	KRW	0.15%
BANK YUDHA BHAKTI TBK PT	BBYB IJ Equity	ID	IDR	0.15%
ZTO EXPRESS CAYMAN INC	ZTO UN Equity	KY	USD	0.15%
CHINA LIFE INSURANCE CO LTD	2628 HK Equity	CN	HKD	0.15%
LENOVO GROUP LTD	992 HK Equity	HK	HKD	0.15%
UNIMICRON TECHNOLOGY CORP	3037 TT Equity	TW	TWD	0.15%
ECOPRO CO LTD	086520 KQ Equity	KR	KRW	0.15%
NOVATEK MICROELECTRONICS CORP ORD	3034 TT Equity	TW	TWD	0.15%
CHINA STEEL CORP	2002 TT Equity	TW	TWD	0.15%
TAIWAN COOPERATIVE FINL HOLDING ORD	5880 TT Equity	TW	TWD	0.14%
ASUSTEK COMPUTER INC	2357 TT Equity	TW	TWD	0.14%
ALCHIP TECHNOLOGIES LTD	3661 TT Equity	KY	TWD	0.14%
AU SMALL FINANCE BANK LTD	AUBANK IS Equity	IN	INR	0.14%
CHAILEASE HOLDING CO LTD ORD	5871 TT Equity	KY	TWD	0.14%
CHINA MENGNIU DAIRY CO LTD	2319 HK Equity	KY	HKD	0.14%
YUANTA FINANCIAL HLDG (FUHWA) ORD	2885 TT Equity	TW	TWD	0.14%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	0.13%
LARGAN PRECISION	3008 TT Equity	TW	TWD	0.13%
POSCO FUTURE M CO LTD	003670 KP Equity	KR	KRW	0.13%
ZIJIN MINING GROUP CO LTD	2899 HK Equity	CN	HKD	0.13%
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	2313 HK Equity	KY	HKD	0.13%

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Company	Ticker	Country	Currency	Index Weight (%)
SAMSUNG C&T CORP	028260 KP Equity	KR	KRW	0.13%
PICC PROPERTY AND CASUALTY CO LTD	2328 HK Equity	CN	HKD	0.13%
ACCTON TECHNOLOGY CORP	2345 TT Equity	TW	TWD	0.13%
H WORLD GROUP LTD	HTHT UW Equity	KY	USD	0.12%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	0.12%
TAIWAN CEMENT CORP	1101 TT Equity	TW	TWD	0.12%
WISTRON	3231 TT Equity	TW	TWD	0.12%
LITE-ON TECHNOLOGY CORP	2301 TT Equity	TW	TWD	0.12%
REALTEK SEMICONDUCTOR CORP	2379 TT Equity	TW	TWD	0.12%
FORMOSA CHEM & FIBRE	1326 TT Equity	TW	TWD	0.12%
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	0.12%
SINOPAC FINANCIAL HOLDINGS CO ORD	2890 TT Equity	TW	TWD	0.11%
CHINA RESOURCES BEER HOLDINGS CO LTD	291 HK Equity	HK	HKD	0.11%
KT&G CORP	033780 KP Equity	KR	KRW	0.11%
TENCENT MUSIC ENTERTAINMENT GROUP	TME UN Equity	KY	USD	0.11%
HOTAI MOTOR CO ORD	2207 TT Equity	TW	TWD	0.11%
HAIER SMART HOME CO LTD-H	6690 HK Equity	CN	HKD	0.11%
BANK KB BUKOPIN TBK PT	BBKP IJ Equity	ID	IDR	0.11%
YAGEO CORP	2327 TT Equity	TW	TWD	0.11%
CHINA DEVELOPMENT FINL HOLDING ORD	2883 TT Equity	TW	TWD	0.11%
SUNNY OPTICAL TECH	2382 HK Equity	KY	HKD	0.11%
SAMSUNG ELTO.MECHANICS	009150 KP Equity	KR	KRW	0.11%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	0.11%
TAISHIN FINANCIAL HOLDINGS CO ORD	2887 TT Equity	TW	TWD	0.11%
SK INNOVATION	096770 KP Equity	KR	KRW	0.11%
SAMSUNG FIRE & MARINE INS ORD	000810 KP Equity	KR	KRW	0.10%
LG CORP	003550 KP Equity	KR	KRW	0.10%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	0.10%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	0.10%
HUA NAN FINANCIAL HOLDING CO ORD	2880 TT Equity	TW	TWD	0.10%
WOORI FINANCIAL GROUP INC	316140 KP Equity	KR	KRW	0.10%
PEGATRON CORP ORD	4938 TT Equity	TW	TWD	0.09%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	0.09%
TAIWAN MOBILE CO LTD	3045 TT Equity	TW	TWD	0.09%
BANK OF COMMUNICATIONS CO-H	3328 HK Equity	CN	HKD	0.09%
JD HEALTH INTERNATIONAL INC	6618 HK Equity	KY	HKD	0.09%
CITIC LTD	267 HK Equity	HK	HKD	0.09%
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	5876 TT Equity	TW	TWD	0.09%
EMEMORY TECHNOLOGY INC	3529 TT Equity	TW	TWD	0.09%
ADVANTECH CO LTD ORD	2395 TT Equity	TW	TWD	0.09%
LI NING CO LTD	2331 HK Equity	KY	HKD	0.09%
TAL EDUCATION GROUP	TAL UN Equity	KY	USD	0.09%
VIPSHOP HOLDINGS LTD	VIPS UN Equity	KY	USD	0.09%
WIWYNN CORP	6669 TT Equity	TW	TWD	0.09%

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Company	Ticker	Country	Currency	Index Weight (%)
E INK HLDGS (PRIME VIEW INTL) ORD	8069 TT Equity	TW	TWD	0.08%
SAMSUNG SDS CO LTD	018260 KP Equity	KR	KRW	0.08%
GLOBAL UNICHIP CORP	3443 TT Equity	TW	TWD	0.08%
CHINA YANGTZE POWER CO LTD-A	600900 C1 Equity	CN	CNH	0.08%
ENN ENERGY HOLDINGS LTD	2688 HK Equity	KY	HKD	0.08%
CHINA PACIFIC INSURANCE GR-H	2601 HK Equity	CN	HKD	0.08%
CHINA MERCHANTS BANK CO LTD	600036 C1 Equity	CN	CNH	0.08%
DOOSAN ENERBILITY	034020 KP Equity	KR	KRW	0.08%
PRESIDENT CHAIN STORE	2912 TT Equity	TW	TWD	0.08%
SK INC	034730 KP Equity	KR	KRW	0.08%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	0.07%
LEGEND BIOTECH CORP	LEGN UW Equity	US	USD	0.07%
SILERGY CORP	6415 TT Equity	KY	TWD	0.07%
WULIANGYE YIBIN CO LTD	000858 C2 Equity	CN	CNH	0.07%
INVENTEC CORP ORD	2356 TT Equity	TW	TWD	0.07%
WPG HOLDINGS LTD ORD	3702 TT Equity	TW	TWD	0.07%
TSINGTAO BREWERY CO LTD	168 HK Equity	CN	HKD	0.07%
CHINA CITIC BANK CORP LTD-H	998 HK Equity	CN	HKD	0.07%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	0.07%
KRAFTON INC	259960 KP Equity	KR	KRW	0.07%
MERITZ FINANCIAL GROUP INC	138040 KP Equity	KR	KRW	0.07%
GLOBALWAFERS CO LTD	6488 TT Equity	TW	TWD	0.07%
FAR EASTONE TELECOM.	4904 TT Equity	TW	TWD	0.07%
YANKUANG ENERGY GROUP CO LTD	1171 HK Equity	CN	HKD	0.07%
COMPAL ELECTRONICS INC ORD	2324 TT Equity	TW	TWD	0.07%
SAMSUNG LIFE INSURANCE CO LTD	032830 KP Equity	KR	KRW	0.07%
L&F CO LTD	066970 KP Equity	KR	KRW	0.07%
MICRO-STAR INTERNATIONAL CO LTD	2377 TT Equity	TW	TWD	0.07%
AIRTAC INTERNATIONAL GROUP	1590 TT Equity	KY	TWD	0.07%
EVERGREEN MARINE	2603 TT Equity	TW	TWD	0.07%
SK SQUARE CO LTD	402340 KP Equity	KR	KRW	0.06%
WEICHAI POWER CO LTD	2338 HK Equity	CN	HKD	0.06%
SAMSUNG ENGINEERING	028050 KP Equity	KR	KRW	0.06%
PING AN INSURANCE GROUP COMPANY OF CHINA LTD CLASS A	601318 C1 Equity	CN	CNH	0.06%
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING	009540 KP Equity	KR	KRW	0.06%
KOREA ELECTRIC POWER CORP	015760 KP Equity	KR	KRW	0.06%
CATCHER TECHNOLOGY	2474 TT Equity	TW	TWD	0.06%
GIGABYTE TECHNOLOGY CO LTD	2376 TT Equity	TW	TWD	0.06%
POSTAL SAVINGS BANK OF CHINA C	1658 HK Equity	CN	HKD	0.06%
AUO CORPORATION	2409 TT Equity	TW	TWD	0.06%
WUXI APPTEC CO LTD	2359 HK Equity	CN	HKD	0.06%
SAMSUNG HEAVY INDUSTRIES CO LTD	010140 KP Equity	KR	KRW	0.06%
HANWHA AEROSPACE CO LTD	012450 KP Equity	KR	KRW	0.06%
ACER INC ORD	2353 TT Equity	TW	TWD	0.06%

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Company	Ticker	Country	Currency	Index Weight (%)
CITIC SECURITIES	6030 HK Equity	CN	HKD	0.06%
KUNLUN ENERGY CO LTD	135 HK Equity	BM	HKD	0.06%
CHINA RESOURCES POWER HOLDINGS CO LTD	836 HK Equity	HK	HKD	0.06%
GWMOTOR	2333 HK Equity	CN	HKD	0.06%
KINGDEE INTERNATIONAL SFTWR	268 HK Equity	KY	HKD	0.06%
FENG TAY ENTERPRISE CO LTD	9910 TT Equity	TW	TWD	0.05%
PSMC ORD	6770 TT Equity	TW	TWD	0.05%
CHENG SHIN RUBBER IND CO LTD	2105 TT Equity	TW	TWD	0.05%
HAIDILAO INTERNATIONAL HOLDING	6862 HK Equity	KY	HKD	0.05%
CHANG HWA COMMERCIAL BANK ORD	2801 TT Equity	TW	TWD	0.05%
INNOLUX CORP	3481 TT Equity	TW	TWD	0.05%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	0.05%
BYD CO LTD -A	002594 C2 Equity	CN	CNH	0.05%
GCL TECHNOLOGY HOLDINGS LTD	3800 HK Equity	KY	HKD	0.05%
SINOPHARM GROUP CO LTD	1099 HK Equity	CN	HKD	0.05%
WALSIN LIHWA CORP ORD	1605 TT Equity	TW	TWD	0.05%
BYD ELECTRONIC (INTERNATIONAL) CO LTD	285 HK Equity	HK	HKD	0.05%
FAR EASTERN NEW CENTURY CORP	1402 TT Equity	TW	TWD	0.05%
KAKAOBANK CORP	323410 KP Equity	KR	KRW	0.05%
CHINA RESOURCES GAS GROUP LTD ORD	1193 HK Equity	BM	HKD	0.05%
FUYAO GLASS INDUSTRY GROUP-H	3606 HK Equity	CN	HKD	0.05%
HMM CO LTD	011200 KP Equity	KR	KRW	0.05%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	0.05%
HYBE CO LTD	352820 KP Equity	KR	KRW	0.05%
KOREAN AIR LINES CO LTD ORD	003490 KP Equity	KR	KRW	0.05%
SHENZHEN MINDARY BIO-MEDICAL ELECTRONICS CO LTD	300760 C2 Equity	CN	CNH	0.05%
FORMOSA PETROCHEMICAL CORP	6505 TT Equity	TW	TWD	0.05%
HLB INC	028300 KQ Equity	KR	KRW	0.05%
VOLTRONIC POWER TECHNOLOGY CORP	6409 TT Equity	TW	TWD	0.05%
NANYA TECHNOLOGY CORP ORD	2408 TT Equity	TW	TWD	0.05%
HYUNDAI MOTOR CO LTD 2ND PFD	005387 KP Equity	KR	KRW	0.05%
PARADE TECHNOLOGIES LTD	4966 TT Equity	KY	TWD	0.05%
COSMOAM&T CO LTD	005070 KP Equity	KR	KRW	0.05%
AKESO INC	9926 HK Equity	KY	HKD	0.05%
COSCO SHIPPING HOLDINGS CO LTD	1919 HK Equity	CN	HKD	0.05%
SYNNEX TECHNOLOGY INTERNATIONAL ORD	2347 TT Equity	TW	TWD	0.05%
WANT WANT CHINA HOLDINGS LTD	151 HK Equity	KY	HKD	0.05%
LONGFOR GROUP HOLDINGS LTD	960 HK Equity	KY	HKD	0.05%
KOREA ZINC	010130 KP Equity	KR	KRW	0.05%
DB INSURANCE CO LTD	005830 KP Equity	KR	KRW	0.05%
ASIA CEMENT CORP	1102 TT Equity	TW	TWD	0.05%
KANZHUN LTD	BZ UW Equity	KY	USD	0.05%
GENSCRIPT BIOTECH CORP	1548 HK Equity	KY	HKD	0.05%
ECLAT TEXTILE CO.	1476 TT Equity	TW	TWD	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
TONGCHENG TRAVEL HOLDINGS LTD	780 HK Equity	KY	HKD	0.04%
VANGUARD INTERNATIONAL SEMI	5347 TT Equity	TW	TWD	0.04%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	1066 HK Equity	CN	HKD	0.04%
SK TELECOM CO LTD	017670 KP Equity	KR	KRW	0.04%
JD LOGISTICS INC	2618 HK Equity	KY	HKD	0.04%
BILIBILI INC	9626 HK Equity	KY	HKD	0.04%
LUZHOU LAOJIAO CO LTD-A	000568 C2 Equity	CN	CNH	0.04%
WINBOND ELECTRONICS CORP	2344 TT Equity	TW	TWD	0.04%
LG INNOTEK CO LTD ORD	011070 KP Equity	KR	KRW	0.04%
ZAI LAB LTD	9688 HK Equity	KY	HKD	0.04%
TAIWAN BUSINESS BANK ORD	2834 TT Equity	TW	TWD	0.04%
LG DISPLAY CO LTD	034220 KP Equity	KR	KRW	0.04%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	0.04%
CHOW TAI FOOK JEWELLERY LTD.	1929 HK Equity	KY	HKD	0.04%
YADEA GROUP HOLDINGS LTD	1585 HK Equity	KY	HKD	0.04%
LOTTE CHEMICAL CORP	011170 KP Equity	KR	KRW	0.04%
EVA AIRWAYS CORP	2618 TT Equity	TW	TWD	0.04%
HUANENG POWER INTERNATIONAL INC	902 HK Equity	CN	HKD	0.04%
ZHEN DING TECHNOLOGY HOLDING	4958 TT Equity	KY	TWD	0.04%
HYUNDAI GLOVIS (GLOVIS) CO LTD ORD	086280 KP Equity	KR	KRW	0.04%
YUHAN CORP ORD	000100 KP Equity	KR	KRW	0.04%
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	1209 HK Equity	KY	HKD	0.04%
COWAY CO LTD	021240 KP Equity	KR	KRW	0.04%
CHINASOFT INTERNATIONAL LTD	354 HK Equity	KY	HKD	0.04%
NCSOFT CORP ORD	036570 KP Equity	KR	KRW	0.04%
XINYI SOLAR HOLDINGS LTD	968 HK Equity	KY	HKD	0.04%
HANWHA SOLUTIONS CORP	009830 KP Equity	KR	KRW	0.04%
AGRICULTURAL BANK OF CHINA-A	601288 C1 Equity	CN	CNH	0.04%
PEOPLES INSURANCE CO GROUP OF CHINA LTD	1339 HK Equity	CN	HKD	0.04%
CHINA LONGYUAN POWER GROUP-H	916 HK Equity	CN	HKD	0.04%
CHINA GAS HOLDINGS LTD	384 HK Equity	BM	HKD	0.04%
HYUNDAI HEAVY INDUSTRIES CO	329180 KP Equity	KR	KRW	0.04%
CONCH CEMENT CO LTD	914 HK Equity	CN	HKD	0.04%
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 C1 Equity	CN	CNH	0.04%
KOREA AEROSPACE INDUSTRIES LTD ORD	047810 KP Equity	KR	KRW	0.04%
CHINA MINSHENG BANKING CORP LTD	1988 HK Equity	CN	HKD	0.04%
YANG MING MARINE TRANSPORT	2609 TT Equity	TW	TWD	0.04%
CHINA STATE CONSTR INTL HLDGS ORD	3311 HK Equity	KY	HKD	0.04%
INDUSTRIAL BANK OF KOREA	024110 KP Equity	KR	KRW	0.04%
LG H&H	051900 KP Equity	KR	KRW	0.04%
CHINA MEDICAL SYSTEM HOLDINGS LTD	867 HK Equity	KY	HKD	0.04%
PHARMAESSENTIA CORP	6446 TT Equity	TW	TWD	0.04%
POU CHEN CORP ORD	9904 TT Equity	TW	TWD	0.04%
INDUSTRIAL BANK CO LTD -A	601166 C1 Equity	CN	CNH	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	600809 C1 Equity	CN	CNH	0.04%
HENGAN INTL GROUP CO LTD	1044 HK Equity	KY	HKD	0.04%
S-OIL CORP	010950 KP Equity	KR	KRW	0.04%
ZHEJIANG LEAPMOTOR TECHNOLOG	9863 HK Equity	CN	HKD	0.04%
CGN POWER CO LTD	1816 HK Equity	CN	HKD	0.04%
POSCO INTERNATIONAL CORP	047050 KP Equity	KR	KRW	0.04%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	601398 C1 Equity	CN	CNH	0.04%
TINGYI (CAYMAN ISLN) HLDG CO	322 HK Equity	KY	HKD	0.04%
HANKOOK TIRE & TECHNOLOGY CO LTD.	161390 KP Equity	KR	KRW	0.04%
AMOREPACIFIC CORP ORD	090430 KP Equity	KR	KRW	0.04%
HYUNDAI STEEL CO	004020 KP Equity	KR	KRW	0.04%
CJ CHEILJEDANG CORP	097950 KP Equity	KR	KRW	0.04%
KUMHO (KOREA KUMHO) PETRO CHEM ORD	011780 KP Equity	KR	KRW	0.03%
ANHUI GUJING DISTILLERY CO LTD	200596 CS Equity	CN	HKD	0.03%
CHINA AIRLINES ORD	2610 TT Equity	TW	TWD	0.03%
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LTD	6098 HK Equity	KY	HKD	0.03%
CHINA GALAXY SECURITIES CO-H	6881 HK Equity	CN	HKD	0.03%
JYP ENTERTAINMENT CORP	035900 KQ Equity	KR	KRW	0.03%
CHINA INTERNATIONAL CAPITA-H	3908 HK Equity	CN	HKD	0.03%
KT CORP	030200 KP Equity	KR	KRW	0.03%
S F HOLDING CO LTD-A	002352 C2 Equity	CN	CNH	0.03%
BOSIDENG INTERNATIONAL HOLDINGS LTD	3998 HK Equity	KY	HKD	0.03%
BRILLIANCE CHINA AUTOMOTIVE	1114 HK Equity	BM	HKD	0.03%
CHINA SHENHUA ENERGY CO LTD	601088 C1 Equity	CN	CNH	0.03%
LG CHEMICAL LTD PFD	051915 KP Equity	KR	KRW	0.03%
WUXI APPTec CO LTD-A	603259 C1 Equity	CN	CNH	0.03%
TAIWAN HIGH SPEED RAIL CORP ORD	2633 TT Equity	TW	TWD	0.03%
HANMI SEMICONDUCTOR CO LTD	042700 KP Equity	KR	KRW	0.03%
BEIJING ENTERPRISES HOLDINGS LTD	392 HK Equity	HK	HKD	0.03%
ALUMINUM CORPORATION OF CHINA LTD	2600 HK Equity	CN	HKD	0.03%
CHINA HONGQIAO GROUP LTD	1378 HK Equity	KY	HKD	0.03%
NIEN MADE ENTERPRISE CO LTD	8464 TT Equity	TW	TWD	0.03%
QFIN HOLDINGS INC	QFIN UW Equity	KY	USD	0.03%
CHINA RAILWAY GROUP LTD	390 HK Equity	CN	HKD	0.03%
NEW CHINA LIFE INSURANCE	1336 HK Equity	CN	HKD	0.03%
BEIJING-SHANGHAI HIGH SPE-A	601816 C1 Equity	CN	CNH	0.03%
CRRC CORP LTD	1766 HK Equity	CN	HKD	0.03%
CHINA VANKE CO LTD-H	2202 HK Equity	CN	HKD	0.03%
ORIENT OVERSEAS INTERNATIONAL LTD	316 HK Equity	BM	HKD	0.03%
HYGEIA HEALTHCARE HOLDINGS CO LTD	6078 HK Equity	KY	HKD	0.03%
ZHONGAN ONLINE P&C INSURANCE C	6060 HK Equity	CN	HKD	0.03%
HYUNDAI MOTOR CO LTD PFD	005385 KP Equity	KR	KRW	0.03%
ORION CORP	271560 KP Equity	KR	KRW	0.03%
CHINA STATE CONSTRUCTION ENGIN	601668 C1 Equity	CN	CNH	0.03%

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LG UPLUS (LG TELECOM) CORP ORD	032640 KP Equity	KR	KRW	0.03%
HD HYUNDAI	267250 KP Equity	KR	KRW	0.03%
HUATAI SECURITIES CO LTD	6886 HK Equity	CN	HKD	0.03%
ZIJIN MINING GROUP CO LTD	601899 C1 Equity	CN	CNH	0.03%
RUENTEX DEVELOPMENT CO LTD ORD	9945 TT Equity	TW	TWD	0.03%
CHINA OILFIELD SERVICES LTD	2883 HK Equity	CN	HKD	0.03%
HOTEL SHILLA	008770 KP Equity	KR	KRW	0.03%
CHINA COAL ENERGY CO-H	1898 HK Equity	CN	HKD	0.03%
EAST MONEY INFORMATION CO-A	300059 C2 Equity	CN	CNH	0.03%
BANK OF COMMUNICATIONS CO-A	601328 C1 Equity	CN	CNH	0.03%
HAITIAN INTERNATIONAL HLDGS	1882 HK Equity	KY	HKD	0.03%
SK BIOPHARMACEUTICALS CO LTD	326030 KP Equity	KR	KRW	0.03%
INNER MONGOLIA YITAI COAL ORD B	900948 CG Equity	CN	USD	0.03%
MINISO GROUP HOLDING LTD	9896 HK Equity	KY	HKD	0.03%
CHINA POWER INTERNATIONAL DEVELOPMENT LTD	2380 HK Equity	HK	HKD	0.03%
AUTOHOME INC-ADR	ATHM UN Equity	KY	USD	0.03%
ZTE CORP	763 HK Equity	CN	HKD	0.03%
ZHONGSHENG GROUP HOLDINGS	881 HK Equity	KY	HKD	0.03%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	0.03%
IQIYI INC	IQ UW Equity	KY	USD	0.03%
KOREA INVESTMENT HLG (DONGWOON) ORD	071050 KP Equity	KR	KRW	0.03%
SHAANXI COAL INDUSTRY CO LTD	601225 C1 Equity	CN	CNH	0.03%
DOOSAN BOBCAT INC	241560 KP Equity	KR	KRW	0.03%
SK IE TECHNOLOGY CO LTD	361610 KP Equity	KR	KRW	0.03%
MUYUAN FOODSTUFF CO LTD-A	002714 C2 Equity	CN	CNH	0.03%
TRAVELSKY TECHNOLOGY LTD-H	696 HK Equity	CN	HKD	0.03%
CHINA NATIONAL BUILDING MA-H	3323 HK Equity	CN	HKD	0.03%
HYUNDAI ENGINEERING & CONSTRUCTION CO LTD	000720 KP Equity	KR	KRW	0.03%
CITIC SECURITIES CO LTD	600030 C1 Equity	CN	CNH	0.03%
WANHUA CHEMICAL GROUP CO -A	600309 C1 Equity	CN	CNH	0.03%
3SBIO INC	1530 HK Equity	KY	HKD	0.03%
HANMI PHARM CO LTD	128940 KP Equity	KR	KRW	0.03%
EAST BUY HOLDING LTD	1797 HK Equity	KY	HKD	0.03%
POSCO ICT CO LTD	022100 KP Equity	KR	KRW	0.03%
GUANGDONG INVESTMENT	270 HK Equity	HK	HKD	0.03%
CHINA FEIHE LTD	6186 HK Equity	KY	HKD	0.03%
FOXCONN INDUSTRIAL INTERNE-A	601138 C1 Equity	CN	CNH	0.03%
CMOC GROUP LTD	3993 HK Equity	CN	HKD	0.03%
CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	570 HK Equity	HK	HKD	0.03%
LUXSHARE PRECISION INDUSTRY CO	002475 C2 Equity	CN	CNH	0.03%
SAMSUNG SECURITIES CO LTD ORD	016360 KP Equity	KR	KRW	0.03%
NAN YA PCB CORP ORD	8046 TT Equity	TW	TWD	0.03%
AAC TECHNOLOGIES HOLDINGS INC	2018 HK Equity	KY	HKD	0.03%
CHINA LITERATURE LTD	772 HK Equity	KY	HKD	0.03%

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SHANGHAI PUDONG DEVEL BANK-A	600000 C1 Equity	CN	CNH	0.03%
SKC CO LTD ORD	011790 KP Equity	KR	KRW	0.03%
PING AN HEALTHCARE AND TECHNOL	1833 HK Equity	KY	HKD	0.02%
NH INVESTMENT & SECURITIES CO LTD	005940 KP Equity	KR	KRW	0.02%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	0.02%
SK BIOSCIENCE ORD	302440 KP Equity	KR	KRW	0.02%
JOYY INC	JOYY UW Equity	US	USD	0.02%
SHANDONG GOLD MINING CO LT-H	1787 HK Equity	CN	HKD	0.02%
HAIER SMART HOME CO LTD	600690 C1 Equity	CN	CNH	0.02%
BOC AVIATION LTD	2588 HK Equity	SG	HKD	0.02%
HANON SYSTEMS	018880 KP Equity	KR	KRW	0.02%
AIR CHINA LTD	753 HK Equity	CN	HKD	0.02%
JIANGXI COPPER CO LTD-H	358 HK Equity	CN	HKD	0.02%
PETROCHINA CO LTD	601857 C1 Equity	CN	CNH	0.02%
WAN HAI LINES LTD	2615 TT Equity	TW	TWD	0.02%
HANWHA OCEAN C	042660 KP Equity	KR	KRW	0.02%
FOSHAN HAITIAN FLAVOURING -A	603288 C1 Equity	CN	CNH	0.02%
CRRC CORP LTD	601766 C1 Equity	CN	CNH	0.02%
NETMARBLE CORP	251270 KP Equity	KR	KRW	0.02%
BEIJING KINGSOFT OFFICE SOFTWARE INC	688111 C1 Equity	CN	CNH	0.02%
TOPSPORTS INTERNATIONAL HOLDINGS LTD	6110 HK Equity	KY	HKD	0.02%
COUNTRY GARDEN HOLDINGS CO LTD	2007 HK Equity	KY	HKD	0.02%
CHINA TAIPING INSURANCE HLDGS CO LTD	966 HK Equity	HK	HKD	0.02%
AIER EYE HOSPITAL GROUP CO-A	300015 C2 Equity	CN	CNH	0.02%
NINGXIA BAOFENG ENERGY GRO-A	600989 C1 Equity	CN	CNH	0.02%
HUA HONG SEMICONDUCTOR LTD	1347 HK Equity	HK	HKD	0.02%
CHINA TOURISM GROUP DUTY FREE CORP LTD	601888 C1 Equity	CN	CNH	0.02%
CHINA OVERSEAS PROPERTY HOLDINGS LTD	2669 HK Equity	KY	HKD	0.02%
CHONGQING ZHIFEI BIOLOGICA-A	300122 C2 Equity	CN	CNH	0.02%
LONGI GREEN ENERGY TECHNOL-A	601012 C1 Equity	CN	CNH	0.02%
CHINA UNITED NETWORK COMMUNICA	600050 C1 Equity	CN	CNH	0.02%
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	0.02%
POP MART INTERNATIONAL GROUP LTD	9992 HK Equity	KY	HKD	0.02%
ZHAOJIN MINING INDUSTRY CO LTD	1818 HK Equity	CN	HKD	0.02%
CHINA RAILWAY GROUP LTD-A	601390 C1 Equity	CN	CNH	0.02%
CHINA PETROLEUM & CHEMICAL CORP	600028 C1 Equity	CN	CNH	0.02%
ZHANGZHOU PIENZHEHUANG PHA-A	600436 C1 Equity	CN	CNH	0.02%
WILL SEMICONDUCTOR LTD	603501 C1 Equity	CN	CNH	0.02%
KAKAOPAY CORP	377300 KP Equity	KR	KRW	0.02%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	2196 HK Equity	CN	HKD	0.02%
CHINA MINSHENG BANKING CORP LT	600016 C1 Equity	CN	CNH	0.02%
CHINA NATIONAL NUCLEAR POWER C	601985 C1 Equity	CN	CNH	0.02%
MOMO.COM INC	8454 TT Equity	TW	TWD	0.02%
SANY HEAVY EQUIPMENT INTL	631 HK Equity	KY	HKD	0.02%

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MIRAE ASSET SECURITIES CO LTD	006800 KP Equity	KR	KRW	0.02%
CHINA RUYI HOLDINGS LTD	136 HK Equity	BM	HKD	0.02%
HYGON INFORMATION TECHNOLOGY CO LTD	688041 C1 Equity	CN	CNH	0.02%
CHINA TOURISM GROUP DUTY F-H	1880 HK Equity	CN	HKD	0.02%
BANK OF NINGBO CO LTD	002142 C2 Equity	CN	CNH	0.02%
BAOSHAN IRON & STEEL CO LTD	600019 C1 Equity	CN	CNH	0.02%
FOSUN INTERNATIONAL LTD	656 HK Equity	HK	HKD	0.02%
SINOTRUK (HONG KONG) LTD	3808 HK Equity	HK	HKD	0.02%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	0.02%
POSTAL SAVINGS BANK OF CHINA CO LTD	601658 C1 Equity	CN	CNH	0.02%
SERES GROUP CO LTD	601127 C1 Equity	CN	CNH	0.02%
NAURA TECHNOLOGY GROUP CO-A	002371 C2 Equity	CN	CNH	0.02%
MINTH GROUP LTD	425 HK Equity	KY	HKD	0.02%
CHINA THREE GORGES NEW ENERGY GROUP CO LTD	600905 C1 Equity	CN	CNH	0.02%
WENS FOODSTUFFS GROUP CO - A	300498 C2 Equity	CN	CNH	0.02%
PING AN BANK CO LTD	000001 C2 Equity	CN	CNH	0.02%
GUANGZHOU AUTOMOBILE GROUP-H	2238 HK Equity	CN	HKD	0.02%
F&F CO LTD / NEW	383220 KP Equity	KR	KRW	0.02%
C&D INTERNATIONAL INVESTMENT GROUP LTD	1908 HK Equity	KY	HKD	0.02%
SMOORE INTERNATIONAL HOLDING	6969 HK Equity	KY	HKD	0.02%
SHANGHAI BAOSIGHT SOFTWARE CO	900926 CG Equity	CN	USD	0.02%
COSCO SHIPPING PORTS LTD	1199 HK Equity	BM	HKD	0.02%
BANK OF JIANGSU CO LTD-A	600919 C1 Equity	CN	CNH	0.02%
KINGBOARD HOLDINGS LTD	148 HK Equity	KY	HKD	0.02%
BANK OF CHINA LTD	601988 C1 Equity	CN	CNH	0.02%
IFLYTEK CO LTD - A	002230 C2 Equity	CN	CNH	0.02%
ZHUZHOU CRRR TIMES ELECTRIC CO LTD	3898 HK Equity	CN	HKD	0.02%
COSCO SHIPPING HOLDINGS CO LTD	601919 C1 Equity	CN	CNH	0.02%
GS HOLDINGS	078930 KP Equity	KR	KRW	0.02%
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	688271 C1 Equity	CN	CNH	0.02%
GF SECURITIES CO LTD	1776 HK Equity	CN	HKD	0.02%
FAR EAST HORIZON LTD ORD	3360 HK Equity	HK	HKD	0.02%
CHONGQING CHANGAN AUTOMOBILE CO LTD	000625 C2 Equity	CN	CNH	0.02%
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	1138 HK Equity	CN	HKD	0.02%
JIANGSU YANGHE BREWERY JOINT-S	002304 C2 Equity	CN	CNH	0.02%
CHINA RESOURCES PHARMACEUTICAL	3320 HK Equity	HK	HKD	0.02%
CHINA EVERBRIGHT BANK CO LTD	601818 C1 Equity	CN	CNH	0.02%
CHINA CSSC HOLDINGS LTD-A	600150 C1 Equity	CN	CNH	0.02%
AVICHINA INDUSTRY & TECHNOLOGY CO LTD	2357 HK Equity	CN	HKD	0.02%
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	257 HK Equity	HK	HKD	0.02%
KANGWON LAND INC	035250 KP Equity	KR	KRW	0.02%
CELLTRION PHARM INC	068760 KQ Equity	KR	KRW	0.02%
YUEXIU PROPERTY CO LTD ORD	123 HK Equity	HK	HKD	0.02%
BOE TECHNOLOGY GROUP CO LTD	000725 C2 Equity	CN	CNH	0.02%

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SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H	2607 HK Equity	CN	HKD	0.02%
DAQO NEW ENERGY CORP-ADR	DQ UN Equity	KY	USD	0.02%
CHINA COMMUNICATIONS SERVICES CORP LTD	552 HK Equity	CN	HKD	0.02%
CHINA PACIFIC INSURANCE GROUP CO LTD CLASS A	601601 C1 Equity	CN	CNH	0.02%
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD CLASS A	600887 C1 Equity	CN	CNH	0.02%
NARI TECHNOLOGY CO LTD	600406 C1 Equity	CN	CNH	0.02%
POLY REAL ESTATE GROUP CO LTD	600048 C1 Equity	CN	CNH	0.02%
GREENTOWN CHINA HOLDINGS LTD	3900 HK Equity	KY	HKD	0.02%
UNISPLENDOR CORP LTD-A	000938 C2 Equity	CN	CNH	0.01%
HUIZHOU DESAY SV AUTOMOTIV-A	002920 C2 Equity	CN	CNH	0.01%
CHINA MOLYBDENUM CO LTD CLASS A	603993 C1 Equity	CN	CNH	0.01%
SUNGROW POWER SUPPLY CO LT-A	300274 C2 Equity	CN	CNH	0.01%
SPRING AIRLINES CO LTD	601021 C1 Equity	CN	CNH	0.01%
HUAYU AUTOMOTIVE SYSTEMS COMPANY LIMITED CLASS A	600741 C1 Equity	CN	CNH	0.01%
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD	600332 C1 Equity	CN	CNH	0.01%
CHINA JUSHI CO LTD -A	600176 C1 Equity	CN	CNH	0.01%
XTEP INTERNATIONAL HOLDINGS	1368 HK Equity	KY	HKD	0.01%
ZHEJIANG SANHUA INTELLIGEN-A	002050 C2 Equity	CN	CNH	0.01%
ZHEJIANG JINGSHENG MECHANI-A	300316 C2 Equity	CN	CNH	0.01%
TSINGTAO BREWERY CO LTD-A	600600 C1 Equity	CN	CNH	0.01%
JIANGSU EASTERN SHENGHONG CO LTD	000301 C2 Equity	CN	CNH	0.01%
GALAXYCORE INC	688728 C1 Equity	CN	CNH	0.01%
YUNNAN BAIYAO GROUP CO LTD-A	000538 C2 Equity	CN	CNH	0.01%
WUS PRINTED CIRCUIT KUNSHAN CO LTD	002463 C2 Equity	CN	CNH	0.01%
TIANQI LITHIUM CORP-A	002466 C2 Equity	CN	CNH	0.01%
BEIJING TIANTAN BIOLOGICAL-A	600161 C1 Equity	CN	CNH	0.01%
COSCO SHIPPING ENERGY TRAN-A	600026 C1 Equity	CN	CNH	0.01%
ZHESHANG SECURITIES CO LTD-A	601878 C1 Equity	CN	CNH	0.01%
CHANGZHOU XINGYU AUTOMOTIV-A	601799 C1 Equity	CN	CNH	0.01%
ZHEJIANG DAHUA TECHNOLOGY-A	002236 C2 Equity	CN	CNH	0.01%
PICC HOLDING CO-A	601319 C1 Equity	CN	CNH	0.01%
HENGLI PETROCHEMICAL CO L-A	600346 C1 Equity	CN	CNH	0.01%
ISOFTSTONE INFORMATION TECHNOLOGY GROUP CO LTD	301236 C2 Equity	CN	CNH	0.01%
MAXSCEND MICROELECTRONICS -A	300782 C2 Equity	CN	CNH	0.01%
NEW CHINA LIFE INSURANCE CO LTD	601336 C1 Equity	CN	CNH	0.01%
YONYOU NETWORK TECHNOLOGY CO LTD	600588 C1 Equity	CN	CNH	0.01%
ANHUI CONCH CEMENT CO LTD	600585 C1 Equity	CN	CNH	0.01%
SHANDONG HUALU HENGSHENG-A	600426 C1 Equity	CN	CNH	0.01%
HOSHINE SILICON INDUSTRY CO LTD	603260 C1 Equity	CN	CNH	0.01%
360 SECURITY TECHNOLOGY INC	601360 C1 Equity	CN	CNH	0.01%
CHINA EASTERN AIRLINES CORP LTD	600115 C1 Equity	CN	CNH	0.01%
CHINA MERCHANTS ENERGY SHIPPING CO LTD	601872 C1 Equity	CN	CNH	0.01%
SHENWAN HONGYUAN GROUP CO LTD	000166 C2 Equity	CN	CNH	0.01%
CNPC CAPITAL CO LTD-A	000617 C2 Equity	CN	CNH	0.01%

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LB GROUP CO LTD-A	002601 C2 Equity	CN	CNH	0.01%
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	603659 C1 Equity	CN	CNH	0.01%
ZHONGJI INNOLIGHT CO LTD-A	300308 C2 Equity	CN	CNH	0.01%
ENN NATURAL GAS CO LTD	600803 C1 Equity	CN	CNH	0.01%
HUATAI SECURITIES CO LTD	601688 C1 Equity	CN	CNH	0.01%
KINGBOARD LAMINATES HOLDINGS ORD	1888 HK Equity	KY	HKD	0.01%
TRINA SOLAR CO LTD-A	688599 C1 Equity	CN	CNH	0.01%
XINJIANG DAQO NEW ENERGY CO LTD-A	688303 C1 Equity	CN	CNH	0.01%
INDUSTRIAL SECURITIES CO LTD	601377 C1 Equity	CN	CNH	0.01%
YTO EXPRESS GROUP CO LTD	600233 C1 Equity	CN	CNH	0.01%
HUAIBEI MINING HOLDINGS CO LTD	600985 C1 Equity	CN	CNH	0.01%
RONGSHENG PETRO CHEMICAL-A	002493 C2 Equity	CN	CNH	0.01%
WEICHAJ POWER CO LTD	000338 C2 Equity	CN	CNH	0.01%
IMEIK TECHNOLOGY DEVELOPMENT CO LTD-A	300896 C2 Equity	CN	CNH	0.01%
YUNNAN ALUMINIUM CO LTD-A	000807 C2 Equity	CN	CNH	0.01%
HUADONG MEDICINE CO LTD-A	000963 C2 Equity	CN	CNH	0.01%
NINGBO TUOPU GROUP CO LTD-A	601689 C1 Equity	CN	CNH	0.01%
SHANGHAI RURAL COMMERCIAL BANK CO LTD	601825 C1 Equity	CN	CNH	0.01%
HAINAN AIRLINES HOLDING CO-A	600221 C1 Equity	CN	CNH	0.01%
SIEYUAN ELECTRIC CO LTD-A	002028 C2 Equity	CN	CNH	0.01%
ZTE CORP-A	000063 C2 Equity	CN	CNH	0.01%
RANGE INTELLIGENT COMPUTING TECHNOLOGY	300442 C2 Equity	CN	CNH	0.01%
CHANGCHUN HIGH & NEW TECH-A	000661 C2 Equity	CN	CNH	0.01%
HUADIAN POWER INTERNATIONAL CO	600027 C1 Equity	CN	CNH	0.01%
GUOTAI JUNAN SECURITIES CO LTD	601211 C1 Equity	CN	CNH	0.01%
ANHUI GUJING DISTILLERY CO-A	000596 C2 Equity	CN	CNH	0.01%
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	300832 C2 Equity	CN	CNH	0.01%
CHINA CINDA ASSET MANAGEMENT CO LTD	1359 HK Equity	CN	HKD	0.01%
GUANGZHOU TINCI MATERIALS -A	002709 C2 Equity	CN	CNH	0.01%
SG MICRO CORP-A	300661 C2 Equity	CN	CNH	0.01%
SHENZHEN TRANSSION HOLDING-A	688036 C1 Equity	CN	CNH	0.01%
TBEA CO LTD	600089 C1 Equity	CN	CNH	0.01%
SHANGHAI ELECTRIC GROUP CO LTD	601727 C1 Equity	CN	CNH	0.01%
ZHONGTAI SECURITIES CO LTD-A	600918 C1 Equity	CN	CNH	0.01%
CHINA RESOURCES SANJIU MED-A	000999 C2 Equity	CN	CNH	0.01%
SOOCHOW SECURITIES CO LTD	601555 C1 Equity	CN	CNH	0.01%
SAIC MOTOR CORP LTD	600104 C1 Equity	CN	CNH	0.01%
GD POWER DEVELOPMENT CO LTD	600795 C1 Equity	CN	CNH	0.01%
AVARY HOLDING SHENZHEN CO LTD	002938 C2 Equity	CN	CNH	0.01%
SDIC CAPITAL CO LTD-A	600061 C1 Equity	CN	CNH	0.01%
HANGZHOU FIRST APPLIED MAT-A	603806 C1 Equity	CN	CNH	0.01%
GOERTEK INC -A	002241 C2 Equity	CN	CNH	0.01%
BANK OF NANJING CO LTD	601009 C1 Equity	CN	CNH	0.01%
SHANJIN INTERNATIONAL GOLD CO LTD	000975 C2 Equity	CN	CNH	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
ZHEJIANG CHINT ELECTRICS CO LTD	601877 C1 Equity	CN	CNH	0.01%
PIOTECH ORD A	688072 C1 Equity	CN	CNH	0.01%
YEALINK NETWORK TECHNOLOGY-A	300628 C2 Equity	CN	CNH	0.01%
FUYAO GLASS INDUSTRY GROUP-A	600660 C1 Equity	CN	CNH	0.01%
TONGWEI CO LTD-A	600438 C1 Equity	CN	CNH	0.01%
BANK OF SHANGHAI CO LTD-A	601229 C1 Equity	CN	CNH	0.01%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	0.01%
EOPTOLINK TECHNOLOGY INC. LTD. CLASS A	300502 C2 Equity	CN	CNH	0.01%
JCET GROUP CO LTD	600584 C1 Equity	CN	CNH	0.01%
EVERBRIGHT SECURITIES CO LTD	601788 C1 Equity	CN	CNH	0.01%
AECC AVIATION POWER CO-A	600893 C1 Equity	CN	CNH	0.01%
BANK OF HANGZHOU CO LTD-A	600926 C1 Equity	CN	CNH	0.01%
CHINA INTERNATIONAL CAPITAL CORP LTD	601995 C1 Equity	CN	CNH	0.01%
SHANGHAI RAAS BLOOD PRODUC-A	002252 C2 Equity	CN	CNH	0.01%
WEIBO CORP	WB UW Equity	KY	USD	0.01%
SANAN OPTOELECTRONICS CO LTD	600703 C1 Equity	CN	CNH	0.01%
INSPUR ELECTRONIC INFORMAT-A	000977 C2 Equity	CN	CNH	0.01%
CHINA MERCHANTS SECURITIES CO	600999 C1 Equity	CN	CNH	0.01%
MONTAGE TECHNOLOGY CO LTD-A	688008 C1 Equity	CN	CNH	0.01%
GREE ELECTRIC APPLIANCES I-A	000651 C2 Equity	CN	CNH	0.01%
SHENZHEN INOVANCE TECHNOLOGY CO LTD	300124 C2 Equity	CN	CNH	0.01%
JIANGSU HENGLI HYDRAULIC C-A	601100 C1 Equity	CN	CNH	0.01%
BANK OF CHENGDU CO LTD-A	601838 C1 Equity	CN	CNH	0.01%
ANHUI YINGJIA DISTILLERY C-A	603198 C1 Equity	CN	CNH	0.01%
ZHEJIANG CHINA COMMODITIES CIT	600415 C1 Equity	CN	CNH	0.01%
CGN POWER CO LTD	003816 C2 Equity	CN	CNH	0.01%
ZHEJIANG NHU CO LTD-A	002001 C2 Equity	CN	CNH	0.01%
INNER MONGOLIA BAOTOU STEEL UN	600010 C1 Equity	CN	CNH	0.01%
BANK OF BEIJING CO LTD	601169 C1 Equity	CN	CNH	0.01%
GUANGDONG LY INTELLIGENT M-A	002600 C2 Equity	CN	CNH	0.01%
EASTROC BEVERAGE GROUP CO LTD	605499 C1 Equity	CN	CNH	0.01%
POWER CONSTRUCTION CORP OF CHI	601669 C1 Equity	CN	CNH	0.01%
HENAN SHUANGHUI INVESTMENT-A	000895 C2 Equity	CN	CNH	0.01%
GANFENG LITHIUM CO LTD-A	002460 C2 Equity	CN	CNH	0.01%
ZHONGJIN GOLD CORP LTD	600489 C1 Equity	CN	CNH	0.01%
WINGTECH TECHNOLOGY CO LTD	600745 C1 Equity	CN	CNH	0.01%
SANY HEAVY INDUSTRY CO LTD	600031 C1 Equity	CN	CNH	0.01%
CHAOZHOU THREE-CIRCLE GROU-A	300408 C2 Equity	CN	CNH	0.01%
EVE ENERGY CO LTD-A	300014 C2 Equity	CN	CNH	0.01%
XCMG CONSTRUCTION MACHINERY CO LTD	000425 C2 Equity	CN	CNH	0.01%
GF SECURITIES CO LTD	000776 C2 Equity	CN	CNH	0.01%
ORIENT SECURITIES CO LTD/CHINA	600958 C1 Equity	CN	CNH	0.01%
YANZHOU COAL MINING CO-A	600188 C1 Equity	CN	CNH	0.01%
CSC FINANCIAL CO LTD	601066 C1 Equity	CN	CNH	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
JINKO SOLAR CO LTD	688223 C1 Equity	CN	CNH	0.01%
MANGO EXCELLENT MEDIA CO LTD	300413 C2 Equity	CN	CNH	0.01%
TCL TECHNOLOGY GROUP CORP	000100 C2 Equity	CN	CNH	0.01%
HANGZHOU SILAN MICROELECTR-A	600460 C1 Equity	CN	CNH	0.01%
CHINA MERCHANTS SHEKOU INDUSTR	001979 C2 Equity	CN	CNH	0.01%
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	002129 C2 Equity	CN	CNH	0.01%
UNIGROUP GUOXIN MICROELECT-A	002049 C2 Equity	CN	CNH	0.01%
ZANGGE MINING CO LTD	000408 C2 Equity	CN	CNH	0.01%
SHANXI COAL INTERNATIONAL -A	600546 C1 Equity	CN	CNH	0.01%
GUANGHUI ENERGY CO LTD	600256 C1 Equity	CN	CNH	0.01%
PEARLABYSS CORP.	263750 KQ Equity	KR	KRW	0.01%
UNI-PRESIDENT CHINA HOLDINGS LTD	220 HK Equity	KY	HKD	0.01%
ZHEJIANG JUHUA CO-A	600160 C1 Equity	CN	CNH	0.01%
HITHINK ROYALFLUSH INFORMA-A	300033 C2 Equity	CN	CNH	0.01%
EMPYREAN ORD A	301269 C2 Equity	CN	CNH	0.01%
JIANGSU KINGS LUCK BREWER-A	603369 C1 Equity	CN	CNH	0.01%
HUANENG POWER INTERNATIONAL IN	600011 C1 Equity	CN	CNH	0.01%
YIHAI KERRY ARAWANA HOLDINGS CO LTD	300999 C2 Equity	CN	CNH	0.01%
CAITONG SECURITIES CO LTD-A	601108 C1 Equity	CN	CNH	0.01%
GUOXUAN HIGH-TECH CO LTD-A	002074 C2 Equity	CN	CNH	0.01%
AIR CHINA LTD	601111 C1 Equity	CN	CNH	0.01%
FOUNDER SECURITIES CO LTD	601901 C1 Equity	CN	CNH	0.01%
MICROPORT SCIENTIFIC CORP	853 HK Equity	KY	HKD	0.01%
BEIJING TONGRENTANG CO LTD	600085 C1 Equity	CN	CNH	0.01%
ALUMINUM CORP OF CHINA LTD	601600 C1 Equity	CN	CNH	0.01%
TONGLING NONFERROUS METALS GROUP CO LTD	000630 C2 Equity	CN	CNH	0.01%
BEIJING NEW BUILDING MATER-A	000786 C2 Equity	CN	CNH	0.01%
SHANGHAI INTERNATIONAL AIRPORT CO LTD	600009 C1 Equity	CN	CNH	0.01%
PHARMARON BEIJING CO LTD-A	300759 C2 Equity	CN	CNH	0.01%
SHANDONG GOLD MINING CO LTD	600547 C1 Equity	CN	CNH	0.01%
YUNNAN ENERGY NEW MATERIAL CO LTD	002812 C2 Equity	CN	CNH	0.01%
DAQIN RAILWAY CO LTD	601006 C1 Equity	CN	CNH	0.01%
CHINA GALAXY SECURITIES CO-A	601881 C1 Equity	CN	CNH	0.01%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	600196 C1 Equity	CN	CNH	0.01%
SUZHOU TFC OPTICAL COMMUNI-A	300394 C2 Equity	CN	CNH	0.01%
GUANGZHOU AUTOMOBILE GROUP CO LTD	601238 C1 Equity	CN	CNH	0.01%
ADVANCED MICRO-FABRICATION-A	688012 C1 Equity	CN	CNH	0.01%
THUNDER SOFTWARE TECHNOLOG-A	300496 C2 Equity	CN	CNH	0.01%
NINE DRAGONS PAPER HOLDINGS LTD ORD	2689 HK Equity	BM	HKD	0.01%
SICHUAN KELUN PHARMACEUTIC-A	002422 C2 Equity	CN	CNH	0.01%
SHANGHAI BAOSIGHT SOFTWARE-A	600845 C1 Equity	CN	CNH	0.01%
GUANGDONG HAID GROUP CO-A	002311 C2 Equity	CN	CNH	0.01%
CHINA CONSTRUCTION BANK CORP	601939 C1 Equity	CN	CNH	0.01%
SHANXI COKING COAL ENERGY GROUP CO LTD	000983 C2 Equity	CN	CNH	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
SDIC POWER HOLDINGS CO LTD	600886 C1 Equity	CN	CNH	0.01%
FLAT GLASS GROUP CO LTD	6865 HK Equity	CN	HKD	0.01%
CHINA ENERGY ENGINEERING CORP LTD	601868 C1 Equity	CN	CNH	0.01%
ANHUI JIANGHUAI AUTO GROUP-A	600418 C1 Equity	CN	CNH	0.01%
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	603392 C1 Equity	CN	CNH	0.01%
ZHEJIANG ZHENENG ELECTRIC POWE	600023 C1 Equity	CN	CNH	0.01%
HUAXIA BANK CO LTD	600015 C1 Equity	CN	CNH	0.01%
CHINA ZHESHANG BANK CO LTD-A	601916 C1 Equity	CN	CNH	0.01%
CHINA NATIONAL CHEMICAL-A	601117 C1 Equity	CN	CNH	0.01%
GUOSEN SECURITIES CO LTD	002736 C2 Equity	CN	CNH	0.01%
NEW HOPE LIUHE CO LTD	000876 C2 Equity	CN	CNH	0.01%
KUNLUN TECH CO LTD-A	300418 C2 Equity	CN	CNH	0.01%
LUFAX HOLDING LTD	LU UN Equity	KY	USD	0.01%
SATELLITE CHEMICAL CO LTD	002648 C2 Equity	CN	CNH	0.01%
SHENGYI TECHNOLOGY CO LTD CLASS A	600183 C1 Equity	CN	CNH	0.01%
JA SOLAR TECHNOLOGY CO LTD-A	002459 C2 Equity	CN	CNH	0.01%
CHINA NORTHERN RARE EARTH GROUP HIGH TECH CO LTD CLASS A	600111 C1 Equity	CN	CNH	0.01%
SHANXI LUAN ENVIRONMENTAL-A	601699 C1 Equity	CN	CNH	0.01%
SICHUAN ROAD&BRIDGE CO LT-A	600039 C1 Equity	CN	CNH	0.01%
QINGHAI SALT LAKE INDUSTRY-A	000792 C2 Equity	CN	CNH	0.01%
GONGNIU GROUP CO LTD-A	603195 C1 Equity	CN	CNH	0.01%
CHINA SOUTHERN AIRLINES CO LTD	1055 HK Equity	CN	HKD	0.01%
JIANGSU ZHONGTIAN TECHNOLO-A	600522 C1 Equity	CN	CNH	0.01%
CHINA EVERBRIGHT BANK H	6818 HK Equity	CN	HKD	0.01%
NATIONAL SILICON INDUSTRY -A	688126 C1 Equity	CN	CNH	0.01%
GREAT WALL MOTOR CO LTD-A	601633 C1 Equity	CN	CNH	0.01%
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD	002555 C2 Equity	CN	CNH	0.01%
CSPC INNOVATION PHARMACEUT-A	300765 C2 Equity	CN	CNH	0.01%
SHIJIAZHANG YILING PHARMA-A	002603 C2 Equity	CN	CNH	0.01%
ASYMCHAM LABORATORIES TIAN-A	002821 C2 Equity	CN	CNH	0.01%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	000157 C2 Equity	CN	CNH	0.01%
ZHEJIANG CENTURY HUATONG -A	002602 C2 Equity	CN	CNH	0.01%
GIGADEVICE SEMICONDUCTOR B-A	603986 C1 Equity	CN	CNH	0.01%
SICHUAN CHUANTOU ENERGY CO LTD	600674 C1 Equity	CN	CNH	0.01%
HAINAN AIRPORT INFRASTRUCTURE CO LTD	600515 C1 Equity	CN	CNH	0.01%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	002027 C2 Equity	CN	CNH	0.01%
HUNDSUN TECHNOLOGIES INC	600570 C1 Equity	CN	CNH	0.01%
CAMBRICON TECHNOLOGIES CORPORATION	688256 C1 Equity	CN	CNH	0.01%
CHINA LIFE INSURANCE CO LTD	601628 C1 Equity	CN	CNH	0.01%
METALLURGICAL CORP OF CHINA LT	601618 C1 Equity	CN	CNH	0.01%
ZHEJIANG HUAYOU COBALT CO -A	603799 C1 Equity	CN	CNH	0.01%
GDS HOLDINGS LTD	9698 HK Equity	KY	HKD	0.01%
CHINA RESOURCES MICROELECT-A	688396 C1 Equity	CN	CNH	0.01%

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HUALAN BIOLOGICAL ENGINEER-A	002007 C2 Equity	CN	CNH	0.01%
CHINA SOUTHERN AIRLINES CO LTD	600029 C1 Equity	CN	CNH	0.01%
LENS TECHNOLOGY CO LTD-A	300433 C2 Equity	CN	CNH	0.01%
CHINA VANKE CO LTD	000002 C2 Equity	CN	CNH	0.01%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	601607 C1 Equity	CN	CNH	0.01%
JASON FURNITURE HANGZHOU C-A	603816 C1 Equity	CN	CNH	0.00%
MEINIAN ONEHEALTH HEALTHCA-A	002044 C2 Equity	CN	CNH	0.00%
ZHEJIANG WEIXING NEW BUILD-A	002372 C2 Equity	CN	CNH	0.00%
JOINTOWN PHARMACEUTICAL-A	600998 C1 Equity	CN	CNH	0.00%
SHENZHEN SC NEW ENERGY TECHNOLOGY CORP	300724 C2 Equity	CN	CNH	0.00%
PEOPLE.CN CO LTD-A	603000 C1 Equity	CN	CNH	0.00%
SHENNAN CIRCUITS CO LTD-A	002916 C2 Equity	CN	CNH	0.00%
SICHUAN SWELLFUN CO LTD-A	600779 C1 Equity	CN	CNH	0.00%
SHANDONG NANSHAN ALUMINUM-A	600219 C1 Equity	CN	CNH	0.00%
SHANGHAI LINGANG HOLDINGS CORP LTD	600848 C1 Equity	CN	CNH	0.00%
GUANGZHOU HAIGE COMMUNICAT-A	002465 C2 Equity	CN	CNH	0.00%
JIANGXI COPPER CO LTD	600362 C1 Equity	CN	CNH	0.00%
HANGZHOU ROBAM APPLIANCES-A	002508 C2 Equity	CN	CNH	0.00%
AVIC HELICOPTER CO LTD-A	600038 C1 Equity	CN	CNH	0.00%
TIANSHAN ALUMINUM GROUP CO-A	002532 C2 Equity	CN	CNH	0.00%
SEAZEN HOLDINGS CO LTD	601155 C1 Equity	CN	CNH	0.00%
SHANXI TAIGANG STAINLESS-A	000825 C2 Equity	CN	CNH	0.00%
CSSC SCIENCE & TECHNOLOGY CO LTD	600072 C1 Equity	CN	CNH	0.00%
UNIVERSAL SCIENTIFIC INDUS-A	601231 C1 Equity	CN	CNH	0.00%
HANGZHOU CHANG CHUAN TECHN-A	300604 C2 Equity	CN	CNH	0.00%
PYLON TECHNOLOGIES CO LTD-A	688063 C1 Equity	CN	CNH	0.00%
SINOPEC SHANGHAI PETROCHEMICAL	600688 C1 Equity	CN	CNH	0.00%
ZHEFU HOLDING GROUP CO LTD	002266 C2 Equity	CN	CNH	0.00%
SHANGHAI MOONS ELECTRIC C-A	603728 C1 Equity	CN	CNH	0.00%
BOC INTERNATIONAL CHINA CO-A	601696 C1 Equity	CN	CNH	0.00%
INNER MONGOLIA YUAN XING-A	000683 C2 Equity	CN	CNH	0.00%
WESTERN SECURITIES CO LTD-A	002673 C2 Equity	CN	CNH	0.00%
CHINA NATIONAL MEDICINES-A	600511 C1 Equity	CN	CNH	0.00%
KINGNET NETWORK CO LTD-A	002517 C2 Equity	CN	CNH	0.00%
CHINA MEHECO GROUP CO LTD	600056 C1 Equity	CN	CNH	0.00%
WESTERN SUPERCONDUCTING TE-A	688122 C1 Equity	CN	CNH	0.00%
CATHAY BIOTECH INC-A	688065 C1 Equity	CN	CNH	0.00%
WESTERN MINING CO -A	601168 C1 Equity	CN	CNH	0.00%
WUXI AUTOWELL TECHNOLOGY CO LTD	688516 C1 Equity	CN	CNH	0.00%
LUXI CHEMICAL GROUP CO LT-A	000830 C2 Equity	CN	CNH	0.00%
LIVZON PHARMACEUTICAL GROU-A	000513 C2 Equity	CN	CNH	0.00%
XIAMEN C&D INC	600153 C1 Equity	CN	CNH	0.00%
NINGBO ORIENT WIRES & CABL-A	603606 C1 Equity	CN	CNH	0.00%
ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD CLASS A	603456 C1 Equity	CN	CNH	0.00%

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SHANGHAI ORIENTAL PEARL GR-A	600637 C1 Equity	CN	CNH	0.00%
HLA GROUP CORP LTD	600398 C1 Equity	CN	CNH	0.00%
HONGFA TECHNOLOGY CO LTD-A	600885 C1 Equity	CN	CNH	0.00%
WUHAN GUIDE INFRARED CO LT-A	002414 C2 Equity	CN	CNH	0.00%
TANGSHAN JIDONG CEMENT INV-A	000401 C2 Equity	CN	CNH	0.00%
JIANGSU PHOENIX PUBLISHING & MEDIA CORPORATION LTD	601928 C1 Equity	CN	CNH	0.00%
HENGTONG OPTIC-ELECTRIC CO-A	600487 C1 Equity	CN	CNH	0.00%
YUNDA HOLDING CO LTD-A	002120 C2 Equity	CN	CNH	0.00%
FAW JIEFANG GROUP CO LTD	000800 C2 Equity	CN	CNH	0.00%
ANHUI HONGLU STEEL CONSTRU-A	002541 C2 Equity	CN	CNH	0.00%
BEIJING UNITED INFORMATION T	603613 C1 Equity	CN	CNH	0.00%
HANGZHOU LION ELECTRONICS -A	605358 C1 Equity	CN	CNH	0.00%
JIANGSU NHWA PHARMACEUTICA-A	002262 C2 Equity	CN	CNH	0.00%
CANMAX TECHNOLOGIES CO LTD	300390 C2 Equity	CN	CNH	0.00%
WUXI SHANGJI AUTOMATION CO LTD	603185 C1 Equity	CN	CNH	0.00%
YUNNAN YUNTIANHUA CO LTD	600096 C1 Equity	CN	CNH	0.00%
FUJIAN SUNNER DEVELOPMENT-A	002299 C2 Equity	CN	CNH	0.00%
SHANGHAI YUYUAN TOURIST MART GROUP CO LTD	600655 C1 Equity	CN	CNH	0.00%
STARPOWER SEMICONDUCTOR LTD-A	603290 C1 Equity	CN	CNH	0.00%
SANGFOR TECHNOLOGIES INC-A	300454 C2 Equity	CN	CNH	0.00%
CHINA BAOAN GROUP-A	000009 C2 Equity	CN	CNH	0.00%
ZHEJIANG LONGSHENG GROUP CO LTD	600352 C1 Equity	CN	CNH	0.00%
SINOMA SCIENCE&TECHNOLOGY -A	002080 C2 Equity	CN	CNH	0.00%
WANDA FILM HOLDING CO LTD-A	002739 C2 Equity	CN	CNH	0.00%
SUZHOU DONGSHAN PRECISION-A	002384 C2 Equity	CN	CNH	0.00%
BEIJING YANJING BREWERY CO-A	000729 C2 Equity	CN	CNH	0.00%
DHC SOFTWARE CO LTD -A	002065 C2 Equity	CN	CNH	0.00%
TSINGHUA TONGFANG CO LTD	600100 C1 Equity	CN	CNH	0.00%
CHIFENG JILONG GOLD MINING-A	600988 C1 Equity	CN	CNH	0.00%
ACCELINK TECHNOLOGIES CO -A	002281 C2 Equity	CN	CNH	0.00%
TIANSHUI HUATIAN TECHNOLOG-A	002185 C2 Equity	CN	CNH	0.00%
SHANGHAI CONSTRUCTION GROUP CO LTD	600170 C1 Equity	CN	CNH	0.00%
BY-HEALTH CO LTD	300146 C2 Equity	CN	CNH	0.00%
NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO LTD	603707 C1 Equity	CN	CNH	0.00%
BEIQI FOTON MOTOR CO LTD-A	600166 C1 Equity	CN	CNH	0.00%
WUCHAN ZHONGDA GROUP CO L-A	600704 C1 Equity	CN	CNH	0.00%
SHENGHE RESOURCES HOLDINGS-A	600392 C1 Equity	CN	CNH	0.00%
ZHUZHOU KIBING GROUP CO LT-A	601636 C1 Equity	CN	CNH	0.00%
ANGEL YEAST CO LTD CLASS A	600298 C1 Equity	CN	CNH	0.00%
YUTONG BUS CO LTD	600066 C1 Equity	CN	CNH	0.00%
HUBEI FEILIHUA QUARTZ GLAS-A	300395 C2 Equity	CN	CNH	0.00%
GUANGDONG HEC TECHNOLOGY H-A	600673 C1 Equity	CN	CNH	0.00%
CHINA XD ELECTRIC CO. LTD. CLASS A	601179 C1 Equity	CN	CNH	0.00%
YANGZHOU YANGJIE ELECTRONI-A	300373 C2 Equity	CN	CNH	0.00%

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HANG ZHOU GREAT STAR INDUS-A	002444 C2 Equity	CN	CNH	0.00%
SKSHU PAINT CO LTD-A	603737 C1 Equity	CN	CNH	0.00%
TITAN WIND ENERGY SUZHOU-A	002531 C2 Equity	CN	CNH	0.00%
HEBEI YANGYUAN ZHIHUI BEVE-A	603156 C1 Equity	CN	CNH	0.00%
TONGKUN GROUP CO LTD-A	601233 C1 Equity	CN	CNH	0.00%
ASIA - POTASH INTERNATIONAL INVESTMENT GUANGZHOU CO	000893 C2 Equity	CN	CNH	0.00%
FLAT GLASS GROUP CO LTD	601865 C1 Equity	CN	CNH	0.00%
HANGZHOU OXYGEN PLANT GROUP CO	002430 C2 Equity	CN	CNH	0.00%
AIMA TECHNOLOGY GROUP CO LTD	603529 C1 Equity	CN	CNH	0.00%
AMLOGIC SHANGHAI INC-A	688099 C1 Equity	CN	CNH	0.00%
BEIJING ENLIGHT MEDIA CO L-A	300251 C2 Equity	CN	CNH	0.00%
SONGCHENG PERFORMANCE DEVE-A	300144 C2 Equity	CN	CNH	0.00%
DONGXING SECURITIES CO LTD	601198 C1 Equity	CN	CNH	0.00%
XIAMEN TUNGSTEN CO LTD-A	600549 C1 Equity	CN	CNH	0.00%
CETC CYBERSPACE SECURITY TECHNOLOGY CO LTD	002268 C2 Equity	CN	CNH	0.00%
FIRST CAPITAL SECURITIES C-A	002797 C2 Equity	CN	CNH	0.00%
MEIHUA HOLDINGS GROUP CO LTD	600873 C1 Equity	CN	CNH	0.00%
DO-FLUORIDE NEW MATERIALS CO LTD-A	002407 C2 Equity	CN	CNH	0.00%
ECOVACS ROBOTICS CO LTD	603486 C1 Equity	CN	CNH	0.00%
BEIJING ROBOROCK TECHNOLOG-A	688169 C1 Equity	CN	CNH	0.00%
WINTIME ENERGY CO LTD	600157 C1 Equity	CN	CNH	0.00%
CHINA NATIONAL SOFTWARE -A	600536 C1 Equity	CN	CNH	0.00%
NINESTAR CORP-A	002180 C2 Equity	CN	CNH	0.00%
LIAONING PORT CO LTD	601880 C1 Equity	CN	CNH	0.00%
SHANGHAI FRIENDESS ELECTRO-A	688188 C1 Equity	CN	CNH	0.00%
INGENIC SEMICONDUCTOR CO -A	300223 C2 Equity	CN	CNH	0.00%
SHANGHAI M&G STATIONERY IN-A	603899 C1 Equity	CN	CNH	0.00%
JIUGUI LIQUOR CO LTD-A	000799 C2 Equity	CN	CNH	0.00%
ZHUZHOU CRRC TIMES ELECTRI-A	688187 C1 Equity	CN	CNH	0.00%
SHENZHEN SALUBRIS PHARM-A	002294 C2 Equity	CN	CNH	0.00%
SHANGHAI BAIRUN INVESTMENT-A	002568 C2 Equity	CN	CNH	0.00%
HENGYI PETROCHEMICAL CO -A	000703 C2 Equity	CN	CNH	0.00%
HUBEI JUMPCAN PHARMACEUT-A	600566 C1 Equity	CN	CNH	0.00%
SINOMINE RESOURCE GROUP CO LTD	002738 C2 Equity	CN	CNH	0.00%
SINOMA INTERNATIONAL ENGIN-A	600970 C1 Equity	CN	CNH	0.00%
SHENZHEN YUTO PACKAGING TE-A	002831 C2 Equity	CN	CNH	0.00%
NORTH INDUSTRIES GROUP RED-A	000519 C2 Equity	CN	CNH	0.00%
XINJIANG GOLDWIND SCI&TECH-A	002202 C2 Equity	CN	CNH	0.00%
PANGANG GROUP VANADIUM TITANIUM & RESOURCES CO LTD	000629 C2 Equity	CN	CNH	0.00%
SHANDONG BUCHANG PHARMACEU-A	603858 C1 Equity	CN	CNH	0.00%
GEM CO LTD-A	002340 C2 Equity	CN	CNH	0.00%
ZHEJIANG WEIMING ENVIRONME-A	603568 C1 Equity	CN	CNH	0.00%
CECEP WIND POWER CORP-A	601016 C1 Equity	CN	CNH	0.00%
CHINA MINMETALS RARE EARTH-A	000831 C2 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
GINLONG TECHNOLOGIES CO LTD-A	300763 C2 Equity	CN	CNH	0.00%
OVCTEK CHINA INC-A	300595 C2 Equity	CN	CNH	0.00%
WALVAX BIOTECHNOLOGY CO-A	300142 C2 Equity	CN	CNH	0.00%
PERFECT WORLD CO LTD-A	002624 C2 Equity	CN	CNH	0.00%
INNER MONGOLIA DIAN TOU ENERGY CORP LTD	002128 C2 Equity	CN	CNH	0.00%
CHANGJIANG SECURITIES CO LTD	000783 C2 Equity	CN	CNH	0.00%
HAOHUA CHEMICAL SCIENCE -A	600378 C1 Equity	CN	CNH	0.00%
IRAY TECHNOLOGY CO LTD-A	688301 C1 Equity	CN	CNH	0.00%
NINGBO SHANSHAN CO LTD-A	600884 C1 Equity	CN	CNH	0.00%
GREENLAND HOLDINGS CORP LTD	600606 C1 Equity	CN	CNH	0.00%
LEPU MEDICAL TECHNOLOGY-A	300003 C2 Equity	CN	CNH	0.00%
FARASIS ENERGY GAN ZHOU CO-A	688567 C1 Equity	CN	CNH	0.00%
JIANGSU YANGNONG CHEMICAL -A	600486 C1 Equity	CN	CNH	0.00%
YUNNAN TIN CO LTD-A	000960 C2 Equity	CN	CNH	0.00%
SHENZHEN CAPCHEM TECHNOLOG-A	300037 C2 Equity	CN	CNH	0.00%
VERISILICON MICROELECTRONI-A	688521 C1 Equity	CN	CNH	0.00%
SHANDONG HIMILE MECHANICAL-A	002595 C2 Equity	CN	CNH	0.00%
SHANXI SECURITIES CO LTD-A	002500 C2 Equity	CN	CNH	0.00%
DASHENLIN PHARMACEUTICAL GROUP CO LTD	603233 C1 Equity	CN	CNH	0.00%
SUZHOU MAXWELL TECHNOLOGIE-A	300751 C2 Equity	CN	CNH	0.00%
YONGHUI SUPERSTORES CO LTD	601933 C1 Equity	CN	CNH	0.00%
SHANGHAI INTERNATIONAL POR-A	600018 C1 Equity	CN	CNH	0.00%
NINGBO JOYSON ELECTRONIC -A	600699 C1 Equity	CN	CNH	0.00%
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD	603882 C1 Equity	CN	CNH	0.00%
DONGFANG ELECTRIC CORP LTD	600875 C1 Equity	CN	CNH	0.00%
QI AN XIN TECHNOLOGY GROUP INC	688561 C1 Equity	CN	CNH	0.00%
TIANFENG SECURITIES CO LTD	601162 C1 Equity	CN	CNH	0.00%
DONG-E-E-JIAOCO LTD-A	000423 C2 Equity	CN	CNH	0.00%
AUTOBIO DIAGNOSTICS CO LTD-A	603658 C1 Equity	CN	CNH	0.00%
NINGBO DEYE TECHNOLOGY CO LTD	605117 C1 Equity	CN	CNH	0.00%
APELOA PHARMACEUTICAL CO-A	000739 C2 Equity	CN	CNH	0.00%
YOUNGOR GROUP CO LTD	600177 C1 Equity	CN	CNH	0.00%
YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO LTD	300957 C2 Equity	CN	CNH	0.00%
ANHUI KOUZI DISTILLERY CO -A	603589 C1 Equity	CN	CNH	0.00%
SUNRESIN NEW MATERIALS CO -A	300487 C2 Equity	CN	CNH	0.00%
YUNNAN CHIHONG ZINC & GERM-A	600497 C1 Equity	CN	CNH	0.00%
HISENSE VISUAL TECHNOLOGY CO LTD	600060 C1 Equity	CN	CNH	0.00%
INNER MONGOLIA JUNZHENG EN-A	601216 C1 Equity	CN	CNH	0.00%
SHANGHAI ELECTRIC POWER CO LTD	600021 C1 Equity	CN	CNH	0.00%
CHINA RAILWAY SIGNAL & COM-A	688009 C1 Equity	CN	CNH	0.00%
SHENZHEN ENERGY GROUP CO L-A	000027 C2 Equity	CN	CNH	0.00%
SHENZHEN SENIOR TECHNOLOGY-A	300568 C2 Equity	CN	CNH	0.00%
YONGXING SPECIAL MATERIALS-A	002756 C2 Equity	CN	CNH	0.00%
CHINA GREAT WALL SECURITIES CO LTD	002939 C2 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
CHONGQING TAIJI INDUS GRP-A	600129 C1 Equity	CN	CNH	0.00%
SOUTHWEST SECURITIES CO LTD	600369 C1 Equity	CN	CNH	0.00%
SAILUN GROUP CO LTD-A	601058 C1 Equity	CN	CNH	0.00%
HENAN SHENHUO COAL & POWER-A	000933 C2 Equity	CN	CNH	0.00%
KEDA INDUSTRIAL GROUP CO LTD	600499 C1 Equity	CN	CNH	0.00%
JIZHONG ENERGY RESOURCES-A	000937 C2 Equity	CN	CNH	0.00%
CHONGQING RURAL COMMERCIAL-A	601077 C1 Equity	CN	CNH	0.00%
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LTD	600895 C1 Equity	CN	CNH	0.00%
SHANGHAI AIKO SOLAR ENERGY CO LTD-A	600732 C1 Equity	CN	CNH	0.00%
HUAFON CHEMICAL CO LTD	002064 C2 Equity	CN	CNH	0.00%
JIANGSU YOKE TECHNOLOGY-A	002409 C2 Equity	CN	CNH	0.00%
JIANGSU YUYUE MEDICAL EQU-A	002223 C2 Equity	CN	CNH	0.00%
SICHUAN CHANGHONG ELECTRIC CO LTD	600839 C1 Equity	CN	CNH	0.00%
KUANG-CHI TECHNOLOGIES CO-A	002625 C2 Equity	CN	CNH	0.00%
SHENZHEN KANGTAI BIOLOGICA-A	300601 C2 Equity	CN	CNH	0.00%
CHONGQING BREWERY CO LTD	600132 C1 Equity	CN	CNH	0.00%
TIANJIN 712 COMMUNICATION & BROADCASTING CO LTD	603712 C1 Equity	CN	CNH	0.00%
ROCKCHIP ELECTRONICS CO L-A	603893 C1 Equity	CN	CNH	0.00%
3PEAK INC	688536 C1 Equity	CN	CNH	0.00%
CHINA FILM CO LTD-A	600977 C1 Equity	CN	CNH	0.00%
BEIJING E-HUALU INFO TECH-A	300212 C2 Equity	CN	CNH	0.00%
SHENZHEN KAIFA TECHNOLOGY-A	000021 C2 Equity	CN	CNH	0.00%
OPPEIN HOME GROUP INC	603833 C1 Equity	CN	CNH	0.00%
HWATSING TECHNOLOGY CO LTD-A	688120 C1 Equity	CN	CNH	0.00%
AECC AERO-ENGINE CONTROL-A	000738 C2 Equity	CN	CNH	0.00%
JUNEYAO AIRLINES CO LTD	603885 C1 Equity	CN	CNH	0.00%
GRG BANKING EQUIPMENT CO -A	002152 C2 Equity	CN	CNH	0.00%
BANK OF CHANGSHA CO LTD	601577 C1 Equity	CN	CNH	0.00%
BANK OF SUZHOU CO LTD-A	002966 C2 Equity	CN	CNH	0.00%
BLOOMAGE BIOTECHNOLOGY COR-A	688363 C1 Equity	CN	CNH	0.00%
NINGBO RONBAY NEW ENERGY T-A	688005 C1 Equity	CN	CNH	0.00%
ANJOY FOODS GROUP CO LTD	603345 C1 Equity	CN	CNH	0.00%
HUAGONG TECH CO LTD-A	000988 C2 Equity	CN	CNH	0.00%
CECEP SOLAR ENERGY CO LT-A	000591 C2 Equity	CN	CNH	0.00%
SHENZHEN KEDALI INDUSTRY C-A	002850 C2 Equity	CN	CNH	0.00%
CHENGXIN LITHIUM GROUP CO LTD	002240 C2 Equity	CN	CNH	0.00%
NAVINFO CO LTD-A	002405 C2 Equity	CN	CNH	0.00%
JOINCARE PHARMACEUTICAL GR-A	600380 C1 Equity	CN	CNH	0.00%
CHINA ZHENHUA GROUP SCIENC-A	000733 C2 Equity	CN	CNH	0.00%
GUANGZHOU BAIYUN INTERNATI-A	600004 C1 Equity	CN	CNH	0.00%
OFFCN EDUCATION TECHNOLOGY CO LTD	002607 C2 Equity	CN	CNH	0.00%
DATANG INTL POWER GEN CO-A	601991 C1 Equity	CN	CNH	0.00%
SHENZHEN GOODIX TECHNOLOGY-A	603160 C1 Equity	CN	CNH	0.00%
CNGR ADVANCED MATERIAL CO LTD	300919 C2 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
GUANGZHOU SHIYUAN ELECTRON-A	002841 C2 Equity	CN	CNH	0.00%
OFFSHORE OIL ENGINEERING CO LT	600583 C1 Equity	CN	CNH	0.00%
BEIJING EASPRING MATERIAL-A	300073 C2 Equity	CN	CNH	0.00%
JIANGSU PACIFIC QUARTZ CO -A	603688 C1 Equity	CN	CNH	0.00%
SHANXI MEIJIN ENERGY CO LT-A	000723 C2 Equity	CN	CNH	0.00%
BTG HOTELS GROUP CO LTD-A	600258 C1 Equity	CN	CNH	0.00%
GUOYUAN SECURITIES CO LTD-A	000728 C2 Equity	CN	CNH	0.00%
SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD	688385 C1 Equity	CN	CNH	0.00%
G-BITS NETWORK TECHNOLOGY-A	603444 C1 Equity	CN	CNH	0.00%
BETTA PHARMACEUTICALS CO L-A	300558 C2 Equity	CN	CNH	0.00%
SHUANGLIANG ECO-ENERGY SYSTEMS CO. LTD. CLASS A	600481 C1 Equity	CN	CNH	0.00%
GUOLIAN SECURITIES CO LTD-A	601456 C1 Equity	CN	CNH	0.00%
SHAN XI HUA YANG GROUP NEW ENERGY CO LTD	600348 C1 Equity	CN	CNH	0.00%
CHINA GREATWALL TECHNOLOGY-A	000066 C2 Equity	CN	CNH	0.00%
HUNAN VALIN STEEL CO LTD -A	000932 C2 Equity	CN	CNH	0.00%
BEIJING ORIENTAL YUHONG-A	002271 C2 Equity	CN	CNH	0.00%
JONJEE HIGH-TECH INDUSTRIA-A	600872 C1 Equity	CN	CNH	0.00%
RAYTRON TECHNOLOGY CO LTD-A	688002 C1 Equity	CN	CNH	0.00%
SHANDONG SUN PAPER INDUSTR-A	002078 C2 Equity	CN	CNH	0.00%
SHANDONG LINGLONG TYRE CO -A	601966 C1 Equity	CN	CNH	0.00%
EVERDISPLAY OPTRONICS SHANGHAI CO LTD	688538 C1 Equity	CN	CNH	0.00%
WEIHAI GUANGWEI COMPOSITES-A	300699 C2 Equity	CN	CNH	0.00%
SHANGHAI JUNSHI BIOSCIENCE	688180 C1 Equity	CN	CNH	0.00%
SHENZHEN SED INDUSTRY CO-A	000032 C2 Equity	CN	CNH	0.00%
ZHEJIANG SUPOR CO LTD -A	002032 C2 Equity	CN	CNH	0.00%
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO LTD	600733 C1 Equity	CN	CNH	0.00%
ASR MICROELECTRONICS CO LTD	688220 C1 Equity	CN	CNH	0.00%
SHENZHEN OVERSEAS CHINESE TOWN	000069 C2 Equity	CN	CNH	0.00%
GUANGZHOU YUEXIU FINANCIAL-A	000987 C2 Equity	CN	CNH	0.00%
HUBEI XINGFA CHEMICALS GRP-A	600141 C1 Equity	CN	CNH	0.00%
HESTEEL CO LTD	000709 C2 Equity	CN	CNH	0.00%
XIAMEN FARATRONIC CO LTD	600563 C1 Equity	CN	CNH	0.00%
ZHEJIANG HUAHAI PHARMACEUT-A	600521 C1 Equity	CN	CNH	0.00%
FANGDA CARBON NEW MATERIAL-A	600516 C1 Equity	CN	CNH	0.00%
TONGFU MICROELECTRONIC CO-A	002156 C2 Equity	CN	CNH	0.00%
BETHEL AUTOMOTIVE SAFETY S-A	603596 C1 Equity	CN	CNH	0.00%
SINOLINK SECURITIES CO LTD	600109 C1 Equity	CN	CNH	0.00%
MING YANG SMART ENERGY GROUP LTD	601615 C1 Equity	CN	CNH	0.00%
HANGZHOU TIGERMED CONSULTI-A	300347 C2 Equity	CN	CNH	0.00%
YIFENG PHARMACY CHAIN CO L-A	603939 C1 Equity	CN	CNH	0.00%
HUAXI SECURITIES CO LTD	002926 C2 Equity	CN	CNH	0.00%
SICHUAN HEBANG BIOTECHNOL - A	603077 C1 Equity	CN	CNH	0.00%
HENGDIAN GROUP DMEGC -A	002056 C2 Equity	CN	CNH	0.00%
BEIJING DABEINONG TECHNOLOGY G	002385 C2 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
ACM RESEARCH ORD A	688082 C1 Equity	CN	CNH	0.00%
JINDUICHENG MOLYBDENUM CO LTD CLASS A	601958 C1 Equity	CN	CNH	0.00%
HOYMILES POWER ELECTRONICS INC	688032 C1 Equity	CN	CNH	0.00%
COSCO SHIPPING DEVELOPME-A	601866 C1 Equity	CN	CNH	0.00%
RISEN ENERGY CO LTD-A	300118 C2 Equity	CN	CNH	0.00%
BGI GENOMICS CO LTD-A	300676 C2 Equity	CN	CNH	0.00%
SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO LTD	600754 C1 Equity	CN	CNH	0.00%
SHENERGY COMPANY LIMITED-A	600642 C1 Equity	CN	CNH	0.00%
SUNWODA ELECTRONIC CO LTD-A	300207 C2 Equity	CN	CNH	0.00%
GIANT NETWORK GROUP CO LTD-A	002558 C2 Equity	CN	CNH	0.00%
ZHEJIANG DINGLI MACHINERY -A	603338 C1 Equity	CN	CNH	0.00%
SHENZHEN DYNANONIC CO LTD-A	300769 C2 Equity	CN	CNH	0.00%
SHEDE SPIRITS CO LTD-A	600702 C1 Equity	CN	CNH	0.00%
JIANGXI SPECIAL ELECTRIC -A	002176 C2 Equity	CN	CNH	0.00%
NANJING SECURITIES CO LTD-A	601990 C1 Equity	CN	CNH	0.00%
YUAN LONGPING HIGH-TECH AG-A	000998 C2 Equity	CN	CNH	0.00%
SHENZHEN SUNLORD ELECTRONI-A	002138 C2 Equity	CN	CNH	0.00%
GOODWE TECHNOLOGIES CO LTD	688390 C1 Equity	CN	CNH	0.00%
HEILONGJIANG AGRICULTURE-A	600598 C1 Equity	CN	CNH	0.00%
ANKER INNOVATIONS TECHNOLO-A	300866 C2 Equity	CN	CNH	0.00%
SUPCON TECH CO LTD	688777 C1 Equity	CN	CNH	0.00%
TOPCHOICE MEDICAL CORP	600763 C1 Equity	CN	CNH	0.00%
OFILM GROUP CO LTD	002456 C2 Equity	CN	CNH	0.00%
GEMDALE CORP	600383 C1 Equity	CN	CNH	0.00%
BEIJING SHIJI INFORMATION -A	002153 C2 Equity	CN	CNH	0.00%
YANTAI JEREH OILFIELD-A	002353 C2 Equity	CN	CNH	0.00%
HEBEI HENGSHUI LAOBAIGAN-A	600559 C1 Equity	CN	CNH	0.00%
TIANMA MICROELECTRONICS-A	000050 C2 Equity	CN	CNH	0.00%
HANGZHOU BINJIANG REAL EST-A	002244 C2 Equity	CN	CNH	0.00%

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