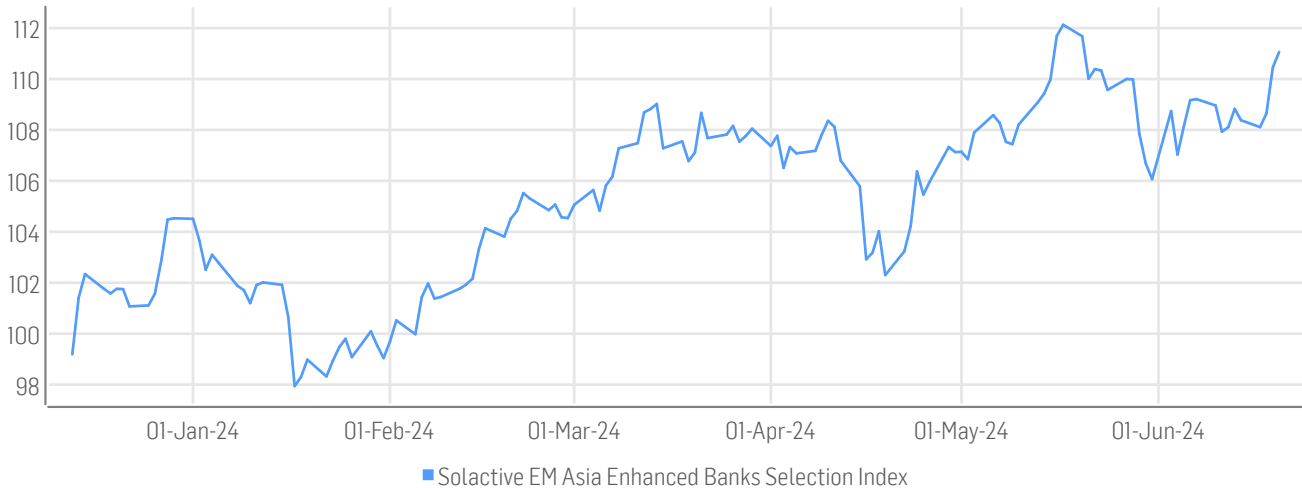


FACTSHEET - AS OF 20-Jun-2024

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 | 111.06 |
| 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 | | History | Available daily back to 12.12.2023 |
| Index Members | 976 | | |

STATISTICS

| | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|--------|--------|------|--------|-----------------|
| Performance | 0.95% | 3.14% | 9.88% | | 6.25% | 11.97% |
| Performance (p.a.) | | | | | | 24.27% |
| Volatility (p.a.) | 16.55% | 14.94% | 13.67% | | 13.60% | 13.75% |
| High | 111.06 | 112.13 | 112.13 | | 112.13 | 112.13 |
| Low | 106.07 | 102.30 | 97.94 | | 97.94 | 97.94 |
| Max. Drawdown | -3.91% | -5.59% | -6.30% | | -6.30% | -6.30% |
| VaR 95 \ 99 | | | | | | -23.9% \ -43.3% |
| CVaR 95 \ 99 | | | | | | -32.6% \ -43.7% |

COMPOSITION BY CURRENCIES

- HKD 23.6%
- TWD 19.7%
- INR 19.1%
- IDR 16.6%
- Others 20.9%



COMPOSITION BY COUNTRIES

- TW 19.2%
- IN 19.1%
- KY 18.2%
- ID 16.6%
- Others 26.8%



TOP COMPONENTS AS OF 20-Jun-2024

| Company | Ticker | Country | Currency | Index Weight (%) |
|--|-------------------|---------|----------|------------------|
| TAIWAN SEMICONDUCTOR MANUFAC | 2330 TT Equity | TW | TWD | 8.90% |
| BANK CENTRAL ASIA TBK PT | BBCA IJ Equity | ID | IDR | 6.30% |
| ICICI BANK LTD ORD | ICICIBC IS Equity | IN | INR | 5.79% |
| HDFC BANK LTD ORD | HDFCB IS Equity | IN | INR | 5.31% |
| TENCENT HOLDINGS LTD | 700 HK Equity | KY | HKD | 5.30% |
| SAMSUNG ELECTRONICS CO LTD | 005930 KP Equity | KR | KRW | 4.00% |
| BANK MANDIRI (PERSERO) TBK PT | BMRI IJ Equity | ID | IDR | 3.24% |
| BANK NEGARA INDONESIA (PERSERO) TBK PT | BBNI IJ Equity | ID | IDR | 3.17% |
| AXIS BANK LTD | AXSB IS Equity | IN | INR | 3.14% |
| BANK RAKYAT INDONESIA (PERSERO) TBK PT | BBRI IJ Equity | ID | IDR | 3.02% |
| ALIBABA GROUP HOLDING LTD | 9988 HK Equity | KY | HKD | 2.39% |
| KOTAK MAHINDRA BANK LIMITED | KMB IS Equity | IN | INR | 2.06% |
| PINDUODUO INC | PDD UW Equity | KY | USD | 1.71% |
| STATE BANK OF INDIA LTD ORD | SBIN IS Equity | IN | INR | 1.24% |
| SK HYNIX INC | 000660 KP Equity | KR | KRW | 1.09% |
| CHINA CONSTRUCTION BANK-H | 939 HK Equity | CN | HKD | 1.05% |
| MEITUAN | 3690 HK Equity | KY | HKD | 1.03% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------------------------|------------------|---------|----------|------------------|
| MEDIATEK | 2454 TT Equity | TW | TWD | 0.93% |
| HON HAI PRECN.IND. | 2317 TT Equity | TW | TWD | 0.87% |
| NETEASE INC | 9999 HK Equity | KY | HKD | 0.64% |
| IND & COMM BK OF CHINA-H | 1398 HK Equity | CN | HKD | 0.55% |
| XIAOMI CORP | 1810 HK Equity | KY | HKD | 0.55% |
| BANK OF CHINA LTD-H | 3988 HK Equity | CN | HKD | 0.55% |
| SAMSUNG ELTN.PF. | 005935 KP Equity | KR | KRW | 0.54% |
| BYD CO LTD | 1211 HK Equity | CN | HKD | 0.51% |
| PING AN INSURANCE GROUP CO-H | 2318 HK Equity | CN | HKD | 0.51% |
| JD.COM INC - CL A | 9618 HK Equity | KY | HKD | 0.49% |
| INDUSIND BANK LTD | IIB IS Equity | IN | INR | 0.43% |
| BAIDU INC-CLASS A | 9888 HK Equity | KY | HKD | 0.43% |
| HYUNDAI MOTOR CO | 005380 KP Equity | KR | KRW | 0.39% |
| POSCO HOLDINGS INC | 005490 KP Equity | KR | KRW | 0.36% |
| KIA CORP | 000270 KP Equity | KR | KRW | 0.34% |
| IDFC FIRST BANK LTD | IDFCFB IS Equity | IN | INR | 0.33% |
| DELTA ELECTRONICS INC | 2308 TT Equity | TW | TWD | 0.32% |
| TRIP.COM-S ORD | 9961 HK Equity | KY | HKD | 0.31% |
| UNITED MICROELECTRONICS ORD | 2303 TT Equity | TW | TWD | 0.31% |
| QUANTA COMPUTER | 2382 TT Equity | TW | TWD | 0.31% |
| CTBC FINANCIAL HOLDING CO LTD | 2891 TT Equity | TW | TWD | 0.30% |
| NAVER CORP | 035420 KP Equity | KR | KRW | 0.29% |
| BANK ALADIN SYARIAH TBK PT | BANK IJ Equity | ID | IDR | 0.28% |
| KB FINANCIAL GROUP INC | 105560 KP Equity | KR | KRW | 0.28% |
| FUBON FINL.HLDG. | 2881 TT Equity | TW | TWD | 0.28% |
| YES BANK LTD ORD | YES IS Equity | IN | INR | 0.28% |
| CATHAY FINANCIAL HOLDING CO LTD ORD | 2882 TT Equity | TW | TWD | 0.26% |
| BANK TABUNGAN NEGARA PERSERO T | BBTN IJ Equity | ID | IDR | 0.26% |
| KUAISHOU TECHNOLOGY | 1024 HK Equity | KY | HKD | 0.26% |
| KWEICHOW MOUTAI CO LTD | 600519 C1 Equity | CN | CNH | 0.25% |
| SAMSUNG SDI CO LTD | 006400 KP Equity | KR | KRW | 0.25% |
| BANK OF BARODA ORD | BOB IS Equity | IN | INR | 0.24% |
| ASE TECHNOLOGY HOLDING CO LTD | 3711 TT Equity | TW | TWD | 0.23% |
| CELLTRION INC | 068270 KP Equity | KR | KRW | 0.23% |
| LG CHEM LTD | 051910 KP Equity | KR | KRW | 0.23% |
| CHUNGHWA TELECOM CO LTD ORD | 2412 TT Equity | TW | TWD | 0.23% |
| PETROCHINA CO LTD-H | 857 HK Equity | CN | HKD | 0.23% |
| CHINA MERCHANTS BANK-H | 3968 HK Equity | CN | HKD | 0.23% |
| MEGA FINANCIAL HOLDING CO LTD ORD | 2886 TT Equity | TW | TWD | 0.22% |
| CHINA SHENHUA ENERGY CO-H | 1088 HK Equity | CN | HKD | 0.22% |
| YUM CHINA HOLDINGS INC | YUMC UN Equity | US | USD | 0.22% |
| CHINA PETROLEUM & CHEMICAL CORP | 386 HK Equity | CN | HKD | 0.21% |
| SHINHAN FINANCIAL GROUP CO LTD | 055550 KP Equity | KR | KRW | 0.21% |
| LG ENERGY SOLUTION | 373220 KP Equity | KR | KRW | 0.20% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|---|-------------------|---------|----------|------------------|
| LENOVO GROUP LTD | 992 HK Equity | HK | HKD | 0.20% |
| UNI-PRESIDENT ENTERPRISES CO | 1216 TT Equity | TW | TWD | 0.19% |
| E SUN FINANCIAL HOLDING CO ORD | 2884 TT Equity | TW | TWD | 0.19% |
| BANDHAN BANK LTD | BANDHAN IS Equity | IN | INR | 0.19% |
| CHINA RESOURCES LAND LTD | 1109 HK Equity | KY | HKD | 0.19% |
| WUXI BIOLOGICS CAYMAN INC | 2269 HK Equity | KY | HKD | 0.19% |
| LI AUTO INC-CLASS A | 2015 HK Equity | KY | HKD | 0.18% |
| KE HOLDINGS INC | BEKE UN Equity | KY | USD | 0.18% |
| CHINA LIFE INSURANCE CO LTD | 2628 HK Equity | CN | HKD | 0.18% |
| ASUSTEK COMPUTER INC | 2357 TT Equity | TW | TWD | 0.17% |
| NONGFU SPRING CO LTD-H | 9633 HK Equity | CN | HKD | 0.17% |
| ANTA SPORTS PRODUCTS LTD | 2020 HK Equity | KY | HKD | 0.17% |
| AGRICULTURAL BANK OF CHINA-H | 1288 HK Equity | CN | HKD | 0.17% |
| HYUNDAI MOBIS | 012330 KP Equity | KR | KRW | 0.16% |
| ACCTON TECHNOLOGY CORP | 2345 TT Equity | TW | TWD | 0.16% |
| NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC | 9901 HK Equity | KY | HKD | 0.16% |
| KAKAO CORP | 035720 KP Equity | KR | KRW | 0.16% |
| NOVATEK MICROELECTRONICS CORP ORD | 3034 TT Equity | TW | TWD | 0.16% |
| HANA FINANCIAL GROUP INC ORD | 086790 KP Equity | KR | KRW | 0.16% |
| YUANTA FINANCIAL HLDG (FUHWA) ORD | 2885 TT Equity | TW | TWD | 0.16% |
| NIO INC - ADR | NIO UN Equity | KY | USD | 0.15% |
| BEIGENE LTD | 6160 HK Equity | KY | HKD | 0.15% |
| FIRST FINANCIAL HOLDING ORD | 2892 TT Equity | TW | TWD | 0.15% |
| CHINA STEEL CORP | 2002 TT Equity | TW | TWD | 0.15% |
| AU SMALL FINANCE BANK LTD | AUBANK IS Equity | IN | INR | 0.14% |
| NAN YA PLASTIC | 1303 TT Equity | TW | TWD | 0.14% |
| SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD | 2313 HK Equity | KY | HKD | 0.14% |
| BANK BTPN SYARIAH TBK PT | BTPS IJ Equity | ID | IDR | 0.14% |
| ZTO EXPRESS CAYMAN INC | ZTO UN Equity | KY | USD | 0.14% |
| SAMSUNG BIOLOGICS CO LTD | 207940 KP Equity | KR | KRW | 0.14% |
| LG ELECTRONICS INC | 066570 KP Equity | KR | KRW | 0.14% |
| TAIWAN COOPERATIVE FINL HOLDING ORD | 5880 TT Equity | TW | TWD | 0.14% |
| ECOPRO BM CO LTD | 247540 KQ Equity | KR | KRW | 0.13% |
| TENCENT MUSIC ENTERTAINMENT GROUP | TME UN Equity | KY | USD | 0.13% |
| ZIJIN MINING GROUP CO LTD | 2899 HK Equity | CN | HKD | 0.13% |
| LARGAN PRECISION | 3008 TT Equity | TW | TWD | 0.13% |
| FORMOSA PLASTICS CORP | 1301 TT Equity | TW | TWD | 0.13% |
| SUNNY OPTICAL TECH | 2382 HK Equity | KY | HKD | 0.13% |
| CHAILEASE HOLDING CO LTD ORD | 5871 TT Equity | KY | TWD | 0.13% |
| TAIWAN CEMENT CORP | 1101 TT Equity | TW | TWD | 0.12% |
| CSPC PHARMACEUTICAL GROUP LTD | 1093 HK Equity | HK | HKD | 0.12% |
| SINOPAC FINANCIAL HOLDINGS CO ORD | 2890 TT Equity | TW | TWD | 0.12% |
| YAGEO CORP | 2327 TT Equity | TW | TWD | 0.12% |
| BANK YUDHA BHAKTI TBK PT | BBYB IJ Equity | ID | IDR | 0.12% |

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|--|------------------|---------|----------|------------------|
| UNIMICRON TECHNOLOGY CORP | 3037 TT Equity | TW | TWD | 0.12% |
| CHINA OVERSEAS LAND & INVESTMENT LTD | 688 HK Equity | HK | HKD | 0.12% |
| CHINA PACIFIC INSURANCE GR-H | 2601 HK Equity | CN | HKD | 0.12% |
| PICC PROPERTY AND CASUALTY CO LTD | 2328 HK Equity | CN | HKD | 0.12% |
| LITE-ON TECHNOLOGY CORP | 2301 TT Equity | TW | TWD | 0.12% |
| HAIER SMART HOME CO LTD-H | 6690 HK Equity | CN | HKD | 0.12% |
| XPENG INC - CLASS A SHARES | 9868 HK Equity | KY | HKD | 0.12% |
| ECOPRO CO LTD | 086520 KQ Equity | KR | KRW | 0.12% |
| WIWYNN CORP | 6669 TT Equity | TW | TWD | 0.11% |
| HUA NAN FINANCIAL HOLDING CO ORD | 2880 TT Equity | TW | TWD | 0.11% |
| REALTEK SEMICONDUCTOR CORP | 2379 TT Equity | TW | TWD | 0.11% |
| POSCO FUTURE M CO LTD | 003670 KP Equity | KR | KRW | 0.11% |
| SAMSUNG C&T CORP | 028260 KP Equity | KR | KRW | 0.11% |
| CHINA DEVELOPMENT FINL HOLDING ORD | 2883 TT Equity | TW | TWD | 0.11% |
| SAMSUNG FIRE & MARINE INS ORD | 000810 KP Equity | KR | KRW | 0.11% |
| WISTRON | 3231 TT Equity | TW | TWD | 0.11% |
| ALCHIP TECHNOLOGIES LTD | 3661 TT Equity | KY | TWD | 0.11% |
| SILERGY CORP | 6415 TT Equity | KY | TWD | 0.11% |
| HOTAI MOTOR CO ORD | 2207 TT Equity | TW | TWD | 0.11% |
| KT&G CORP | 033780 KP Equity | KR | KRW | 0.11% |
| CHINA MENGNIU DAIRY CO LTD | 2319 HK Equity | KY | HKD | 0.11% |
| TAISHIN FINANCIAL HOLDINGS CO ORD | 2887 TT Equity | TW | TWD | 0.10% |
| FORMOSA CHEM & FIBRE | 1326 TT Equity | TW | TWD | 0.10% |
| DOOSAN ENERBILITY | 034020 KP Equity | KR | KRW | 0.10% |
| PEGATRON CORP ORD | 4938 TT Equity | TW | TWD | 0.10% |
| SAMSUNG ELTO.MECHANICS | 009150 KP Equity | KR | KRW | 0.10% |
| BANK OF COMMUNICATIONS CO-H | 3328 HK Equity | CN | HKD | 0.10% |
| INNOVENT BIOLOGICS INC | 1801 HK Equity | KY | HKD | 0.10% |
| H WORLD GROUP LTD | HTHT UW Equity | KY | USD | 0.10% |
| WOORI FINANCIAL GROUP INC | 316140 KP Equity | KR | KRW | 0.10% |
| GLOBAL UNICHIP CORP | 3443 TT Equity | TW | TWD | 0.10% |
| GEELY AUTOMOBILE HOLDINGS LT | 175 HK Equity | KY | HKD | 0.09% |
| SK INNOVATION | 096770 KP Equity | KR | KRW | 0.09% |
| EMEMORY TECHNOLOGY INC | 3529 TT Equity | TW | TWD | 0.09% |
| LG CORP | 003550 KP Equity | KR | KRW | 0.09% |
| CONTEMPORARY AMPEREX TECHN-A | 300750 C2 Equity | CN | CNH | 0.09% |
| ENN ENERGY HOLDINGS LTD | 2688 HK Equity | KY | HKD | 0.09% |
| SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE | 5876 TT Equity | TW | TWD | 0.09% |
| TAIWAN MOBILE CO LTD | 3045 TT Equity | TW | TWD | 0.09% |
| CHINA YANGTZE POWER CO LTD-A | 600900 C1 Equity | CN | CNH | 0.09% |
| KRAFTON INC | 259960 KP Equity | KR | KRW | 0.09% |
| CITIC LTD | 267 HK Equity | HK | HKD | 0.09% |
| CHINA RESOURCES BEER HOLDINGS CO LTD | 291 HK Equity | HK | HKD | 0.08% |
| ADVANTECH CO LTD ORD | 2395 TT Equity | TW | TWD | 0.08% |

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|--|------------------|---------|----------|------------------|
| EVERGREEN MARINE | 2603 TT Equity | TW | TWD | 0.08% |
| E INK HLDGS (PRIME VIEW INTL) ORD | 8069 TT Equity | TW | TWD | 0.08% |
| CHINA MERCHANTS BANK CO LTD | 600036 C1 Equity | CN | CNH | 0.08% |
| PRESIDENT CHAIN STORE | 2912 TT Equity | TW | TWD | 0.08% |
| CHINA TOWER CORP LTD | 788 HK Equity | CN | HKD | 0.08% |
| CHINA CITIC BANK CORP LTD-H | 998 HK Equity | CN | HKD | 0.08% |
| CHINA RESOURCES POWER HOLDINGS CO LTD | 836 HK Equity | HK | HKD | 0.08% |
| LI NING CO LTD | 2331 HK Equity | KY | HKD | 0.08% |
| TAL EDUCATION GROUP | TAL UN Equity | KY | USD | 0.08% |
| COSCO SHIPPING HOLDINGS CO LTD | 1919 HK Equity | CN | HKD | 0.08% |
| SAMSUNG SDS CO LTD | 018260 KP Equity | KR | KRW | 0.07% |
| FAR EASTONE TELECOM. | 4904 TT Equity | TW | TWD | 0.07% |
| SK SQUARE CO LTD | 402340 KP Equity | KR | KRW | 0.07% |
| JD HEALTH INTERNATIONAL INC | 6618 HK Equity | KY | HKD | 0.07% |
| VIPSHOP HOLDINGS LTD | VIPS UN Equity | KY | USD | 0.07% |
| BANK KB BUKOPIN TBK PT | BBKP IJ Equity | ID | IDR | 0.07% |
| BYD ELECTRONIC (INTERNATIONAL) CO LTD | 285 HK Equity | HK | HKD | 0.07% |
| YANKUANG ENERGY GROUP CO LTD | 1171 HK Equity | CN | HKD | 0.07% |
| HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING | 009540 KP Equity | KR | KRW | 0.07% |
| MERITZ FINANCIAL GROUP INC | 138040 KP Equity | KR | KRW | 0.07% |
| MICRO-STAR INTERNATIONAL CO LTD | 2377 TT Equity | TW | TWD | 0.07% |
| SHIN KONG FINANCIAL HOLDING CO ORD | 2888 TT Equity | TW | TWD | 0.07% |
| COMPAL ELECTRONICS INC ORD | 2324 TT Equity | TW | TWD | 0.07% |
| SK INC | 034730 KP Equity | KR | KRW | 0.07% |
| POSTAL SAVINGS BANK OF CHINA C | 1658 HK Equity | CN | HKD | 0.07% |
| YANG MING MARINE TRANSPORT | 2609 TT Equity | TW | TWD | 0.07% |
| AIRTAC INTERNATIONAL GROUP | 1590 TT Equity | KY | TWD | 0.07% |
| GLOBALWAFERS CO LTD | 6488 TT Equity | TW | TWD | 0.07% |
| WPG HOLDINGS LTD ORD | 3702 TT Equity | TW | TWD | 0.07% |
| KUNLUN ENERGY CO LTD | 135 HK Equity | BM | HKD | 0.07% |
| SINO BIOPHARMACEUTICAL LTD ORD | 1177 HK Equity | KY | HKD | 0.06% |
| GIGABYTE TECHNOLOGY CO LTD | 2376 TT Equity | TW | TWD | 0.06% |
| GWMOTOR | 2333 HK Equity | CN | HKD | 0.06% |
| SAMSUNG HEAVY INDUSTRIES CO LTD | 010140 KP Equity | KR | KRW | 0.06% |
| TSINGTAO BREWERY CO LTD | 168 HK Equity | CN | HKD | 0.06% |
| SAMSUNG LIFE INSURANCE CO LTD | 032830 KP Equity | KR | KRW | 0.06% |
| VOLTRONIC POWER TECHNOLOGY CORP | 6409 TT Equity | TW | TWD | 0.06% |
| INVENTEC CORP ORD | 2356 TT Equity | TW | TWD | 0.06% |
| PHARMAESSENTIA CORP | 6446 TT Equity | TW | TWD | 0.06% |
| KANZHUN LTD | BZ UW Equity | KY | USD | 0.06% |
| WULIANGYE YIBIN CO LTD | 000858 C2 Equity | CN | CNH | 0.06% |
| CGN POWER CO LTD | 1816 HK Equity | CN | HKD | 0.06% |
| CATCHER TECHNOLOGY | 2474 TT Equity | TW | TWD | 0.06% |
| BILIBILI INC | 9626 HK Equity | KY | HKD | 0.06% |

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|--|------------------|---------|----------|------------------|
| CHINA RESOURCES GAS GROUP LTD ORD | 1193 HK Equity | BM | HKD | 0.06% |
| AMOREPACIFIC CORP ORD | 090430 KP Equity | KR | KRW | 0.06% |
| SINOPHARM GROUP CO LTD | 1099 HK Equity | CN | HKD | 0.06% |
| PING AN INSURANCE GROUP COMPANY OF CHINA LTD CLASS A | 601318 C1 Equity | CN | CNH | 0.06% |
| HMM CO LTD | 011200 KP Equity | KR | KRW | 0.06% |
| HYUNDAI MOTOR CO LTD 2ND PFD | 005387 KP Equity | KR | KRW | 0.06% |
| DB INSURANCE CO LTD | 005830 KP Equity | KR | KRW | 0.06% |
| ACER INC ORD | 2353 TT Equity | TW | TWD | 0.06% |
| BYD CO LTD -A | 002594 C2 Equity | CN | CNH | 0.06% |
| HANWHA AEROSPACE CO LTD | 012450 KP Equity | KR | KRW | 0.05% |
| KOREA ELECTRIC POWER CORP | 015760 KP Equity | KR | KRW | 0.05% |
| VANGUARD INTERNATIONAL SEMI | 5347 TT Equity | TW | TWD | 0.05% |
| ALIBABA HEALTH INFORMATION TECHNOLOGY LTD | 241 HK Equity | BM | HKD | 0.05% |
| AUO CORPORATION | 2409 TT Equity | TW | TWD | 0.05% |
| CITIC SECURITIES | 6030 HK Equity | CN | HKD | 0.05% |
| LG INNOTEK CO LTD ORD | 011070 KP Equity | KR | KRW | 0.05% |
| ASIA CEMENT CORP | 1102 TT Equity | TW | TWD | 0.05% |
| KOREA ZINC | 010130 KP Equity | KR | KRW | 0.05% |
| LEGEND BIOTECH CORP | LEGN UW Equity | US | USD | 0.05% |
| LONGFOR GROUP HOLDINGS LTD | 960 HK Equity | KY | HKD | 0.05% |
| GCL TECHNOLOGY HOLDINGS LTD | 3800 HK Equity | KY | HKD | 0.05% |
| WALSIN LIHWA CORP ORD | 1605 TT Equity | TW | TWD | 0.05% |
| EVA AIRWAYS CORP | 2618 TT Equity | TW | TWD | 0.05% |
| HYBE CO LTD | 352820 KP Equity | KR | KRW | 0.05% |
| INNOLUX CORP | 3481 TT Equity | TW | TWD | 0.05% |
| FENG TAY ENTERPRISE CO LTD | 9910 TT Equity | TW | TWD | 0.05% |
| SHENZHEN MINDARY BIO-MEDICAL ELECTRONICS CO LTD | 300760 C2 Equity | CN | CNH | 0.05% |
| KINGDEE INTERNATIONAL SFTWR | 268 HK Equity | KY | HKD | 0.05% |
| WUXI APPTec CO LTD | 2359 HK Equity | CN | HKD | 0.05% |
| KOREAN AIR LINES CO LTD ORD | 003490 KP Equity | KR | KRW | 0.05% |
| CHINA LONGYUAN POWER GROUP-H | 916 HK Equity | CN | HKD | 0.05% |
| FAR EASTERN NEW CENTURY CORP | 1402 TT Equity | TW | TWD | 0.05% |
| ECLAT TEXTILE CO. | 1476 TT Equity | TW | TWD | 0.05% |
| HYUNDAI GLOVIS (GLOVIS) CO LTD ORD | 086280 KP Equity | KR | KRW | 0.05% |
| CHANG HWA COMMERCIAL BANK ORD | 2801 TT Equity | TW | TWD | 0.05% |
| PSMC ORD | 6770 TT Equity | TW | TWD | 0.05% |
| L&F CO LTD | 066970 KP Equity | KR | KRW | 0.05% |
| KINGSOFT CORP LTD | 3888 HK Equity | KY | HKD | 0.05% |
| SYNNEX TECHNOLOGY INTERNATIONAL ORD | 2347 TT Equity | TW | TWD | 0.05% |
| FUYAO GLASS INDUSTRY GROUP-H | 3606 HK Equity | CN | HKD | 0.05% |
| NANYA TECHNOLOGY CORP ORD | 2408 TT Equity | TW | TWD | 0.05% |
| TAIWAN BUSINESS BANK ORD | 2834 TT Equity | TW | TWD | 0.05% |
| CONCH CEMENT CO LTD | 914 HK Equity | CN | HKD | 0.05% |
| WEICHAI POWER CO LTD | 2338 HK Equity | CN | HKD | 0.05% |

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| CHENG SHIN RUBBER IND CO LTD | 2105 TT Equity | TW | TWD | 0.05% |
| PEOPLES INSURANCE CO GROUP OF CHINA LTD | 1339 HK Equity | CN | HKD | 0.05% |
| HANWHA SOLUTIONS CORP | 009830 KP Equity | KR | KRW | 0.05% |
| ZHEJIANG LEAPMOTOR TECHNOLOG | 9863 HK Equity | CN | HKD | 0.04% |
| INDUSTRIAL BANK CO LTD -A | 601166 C1 Equity | CN | CNH | 0.04% |
| PARADE TECHNOLOGIES LTD | 4966 TT Equity | KY | TWD | 0.04% |
| HUANENG POWER INTERNATIONAL INC | 902 HK Equity | CN | HKD | 0.04% |
| CHINA STATE CONSTR INTL HLDGS ORD | 3311 HK Equity | KY | HKD | 0.04% |
| FORMOSA PETROCHEMICAL CORP | 6505 TT Equity | TW | TWD | 0.04% |
| WINBOND ELECTRONICS CORP | 2344 TT Equity | TW | TWD | 0.04% |
| ZAI LAB LTD | 9688 HK Equity | KY | HKD | 0.04% |
| SAMSUNG ENGINEERING | 028050 KP Equity | KR | KRW | 0.04% |
| YUHAN CORP ORD | 000100 KP Equity | KR | KRW | 0.04% |
| HAIDILAO INTERNATIONAL HOLDING | 6862 HK Equity | KY | HKD | 0.04% |
| POSCO INTERNATIONAL CORP | 047050 KP Equity | KR | KRW | 0.04% |
| KOREA AEROSPACE INDUSTRIES LTD ORD | 047810 KP Equity | KR | KRW | 0.04% |
| COSMOAM&T CO LTD | 005070 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% |
| KAKAOBANK CORP | 323410 KP Equity | KR | KRW | 0.04% |
| AGRICULTURAL BANK OF CHINA-A | 601288 C1 Equity | CN | CNH | 0.04% |
| WANT WANT CHINA HOLDINGS LTD | 151 HK Equity | KY | HKD | 0.04% |
| CHINA GAS HOLDINGS LTD | 384 HK Equity | BM | HKD | 0.04% |
| AAC TECHNOLOGIES HOLDINGS INC | 2018 HK Equity | KY | HKD | 0.04% |
| INDUSTRIAL BANK OF KOREA | 024110 KP Equity | KR | KRW | 0.04% |
| GUANGDONG INVESTMENT | 270 HK Equity | HK | HKD | 0.04% |
| CJ CHEILJEDANG CORP | 097950 KP Equity | KR | KRW | 0.04% |
| LUXSHARE PRECISION INDUSTRY CO | 002475 C2 Equity | CN | CNH | 0.04% |
| CHINA HONGQIAO GROUP LTD | 1378 HK Equity | KY | HKD | 0.04% |
| CHINA MINSHENG BANKING CORP LTD | 1988 HK Equity | CN | HKD | 0.04% |
| HANSOH PHARMACEUTICAL GROUP CO | 3692 HK Equity | KY | HKD | 0.04% |
| JD LOGISTICS INC | 2618 HK Equity | KY | HKD | 0.04% |
| WAN HAI LINES LTD | 2615 TT Equity | TW | TWD | 0.04% |
| CHINA AIRLINES ORD | 2610 TT Equity | TW | TWD | 0.04% |
| NCISOFT CORP ORD | 036570 KP Equity | KR | KRW | 0.04% |
| CHINA MERCHANTS PORT HOLDINGS CO LTD | 144 HK Equity | HK | HKD | 0.04% |
| CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD | 1209 HK Equity | KY | HKD | 0.04% |
| CHINA COAL ENERGY CO-H | 1898 HK Equity | CN | HKD | 0.04% |
| HANMI SEMICONDUCTOR CO LTD | 042700 KP Equity | KR | KRW | 0.04% |
| RUENTEX DEVELOPMENT CO LTD ORD | 9945 TT Equity | TW | TWD | 0.04% |
| HANKOOK TIRE & TECHNOLOGY CO LTD. | 161390 KP Equity | KR | KRW | 0.04% |
| HYUNDAI HEAVY INDUSTRIES CO | 329180 KP Equity | KR | KRW | 0.04% |
| LG DISPLAY CO LTD | 034220 KP Equity | KR | KRW | 0.04% |
| CHINA MEDICAL SYSTEM HOLDINGS LTD | 867 HK Equity | KY | HKD | 0.04% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|--|------------------|---------|----------|------------------|
| HENGAN INTL GROUP CO LTD | 1044 HK Equity | KY | HKD | 0.04% |
| CHINA POWER INTERNATIONAL DEVELOPMENT LTD | 2380 HK Equity | HK | HKD | 0.04% |
| COWAY CO LTD | 021240 KP Equity | KR | KRW | 0.04% |
| AKESO INC | 9926 HK Equity | KY | HKD | 0.04% |
| ORIENT OVERSEAS INTERNATIONAL LTD | 316 HK Equity | BM | HKD | 0.04% |
| LOTTE CHEMICAL CORP | 011170 KP Equity | KR | KRW | 0.04% |
| ZHEN DING TECHNOLOGY HOLDING | 4958 TT Equity | KY | TWD | 0.04% |
| HYUNDAI MOTOR CO LTD PFD | 005385 KP Equity | KR | KRW | 0.03% |
| JIANGSU HENGRUI MEDICINE CO LTD CLASS A | 600276 C1 Equity | CN | CNH | 0.03% |
| POU CHEN CORP ORD | 9904 TT Equity | TW | TWD | 0.03% |
| CHINA INTERNATIONAL CAPITA-H | 3908 HK Equity | CN | HKD | 0.03% |
| LG H&H | 051900 KP Equity | KR | KRW | 0.03% |
| BEIJING-SHANGHAI HIGH SPE-A | 601816 C1 Equity | CN | CNH | 0.03% |
| BANK OF COMMUNICATIONS CO-A | 601328 C1 Equity | CN | CNH | 0.03% |
| CHINA VANKE CO LTD-H | 2202 HK Equity | CN | HKD | 0.03% |
| FOXCONN INDUSTRIAL INTERNE-A | 601138 C1 Equity | CN | CNH | 0.03% |
| CHOW TAI FOOK JEWELLERY LTD. | 1929 HK Equity | KY | HKD | 0.03% |
| YADEA GROUP HOLDINGS LTD | 1585 HK Equity | KY | HKD | 0.03% |
| ZIJIN MINING GROUP CO LTD | 601899 C1 Equity | CN | CNH | 0.03% |
| HUA HONG SEMICONDUCTOR LTD | 1347 HK Equity | HK | HKD | 0.03% |
| HYUNDAI STEEL CO | 004020 KP Equity | KR | KRW | 0.03% |
| HYUNDAI ENGINEERING & CONSTRUCTION CO LTD | 000720 KP Equity | KR | KRW | 0.03% |
| SHANXI XINGHUACUN FEN WINE FACTORY CO LTD | 600809 C1 Equity | CN | CNH | 0.03% |
| CITIC SECURITIES CO LTD | 600030 C1 Equity | CN | CNH | 0.03% |
| ALUMINUM CORPORATION OF CHINA LTD | 2600 HK Equity | CN | HKD | 0.03% |
| CHINA GALAXY SECURITIES CO-H | 6881 HK Equity | CN | HKD | 0.03% |
| SK TELECOM CO LTD | 017670 KP Equity | KR | KRW | 0.03% |
| HD HYUNDAI | 267250 KP Equity | KR | KRW | 0.03% |
| SMOORE INTERNATIONAL HOLDING | 6969 HK Equity | KY | HKD | 0.03% |
| ORION CORP | 271560 KP Equity | KR | KRW | 0.03% |
| CMOC GROUP LTD | 3993 HK Equity | CN | HKD | 0.03% |
| CHINA SHENHUA ENERGY CO LTD | 601088 C1 Equity | CN | CNH | 0.03% |
| WANHUA CHEMICAL GROUP CO -A | 600309 C1 Equity | CN | CNH | 0.03% |
| SKC CO LTD ORD | 011790 KP Equity | KR | KRW | 0.03% |
| CRRC CORP LTD | 1766 HK Equity | CN | HKD | 0.03% |
| CHINA FEIHE LTD | 6186 HK Equity | KY | HKD | 0.03% |
| CHINA RAILWAY GROUP LTD | 390 HK Equity | CN | HKD | 0.03% |
| KOREA INVESTMENT HLG (DONGWOON) ORD | 071050 KP Equity | KR | KRW | 0.03% |
| NIEN MADE ENTERPRISE CO LTD | 8464 TT Equity | TW | TWD | 0.03% |
| BRILLIANCE CHINA AUTOMOTIVE | 1114 HK Equity | BM | HKD | 0.03% |
| ZHONGAN ONLINE P&C INSURANCE C | 6060 HK Equity | CN | HKD | 0.03% |
| SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD | 1066 HK Equity | CN | HKD | 0.03% |
| BOSIDENG INTERNATIONAL HOLDINGS LTD | 3998 HK Equity | KY | HKD | 0.03% |
| KUM YANG CO LTD | 001570 KP Equity | KR | KRW | 0.03% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|--|------------------|---------|----------|------------------|
| HLB INC | 028300 KQ Equity | KR | KRW | 0.03% |
| COUNTRY GARDEN SERVICES HOLDINGS COMPANY LTD | 6098 HK Equity | KY | HKD | 0.03% |
| TAIWAN HIGH SPEED RAIL CORP ORD | 2633 TT Equity | TW | TWD | 0.03% |
| S-OIL CORP | 010950 KP Equity | KR | KRW | 0.03% |
| IQIYI INC | IQ UW Equity | KY | USD | 0.03% |
| ZTE CORP | 763 HK Equity | CN | HKD | 0.03% |
| HYUNDAI MIPO DOCKYARD | 010620 KP Equity | KR | KRW | 0.03% |
| BEIJING ENTERPRISES HOLDINGS LTD | 392 HK Equity | HK | HKD | 0.03% |
| YUEXIU PROPERTY CO LTD ORD | 123 HK Equity | HK | HKD | 0.03% |
| ZHAOJIN MINING INDUSTRY CO LTD | 1818 HK Equity | CN | HKD | 0.03% |
| AUTOHOME INC-ADR | ATHM UN Equity | KY | USD | 0.03% |
| SHANGHAI PUDONG DEVEL BANK-A | 600000 C1 Equity | CN | CNH | 0.03% |
| MUYUAN FOODSTUFF CO LTD-A | 002714 C2 Equity | CN | CNH | 0.03% |
| NEW CHINA LIFE INSURANCE | 1336 HK Equity | CN | HKD | 0.03% |
| CHINASOFT INTERNATIONAL LTD | 354 HK Equity | KY | HKD | 0.03% |
| GENSCRIPT BIOTECH CORP | 1548 HK Equity | KY | HKD | 0.03% |
| KUMHO (KOREA KUMHO) PETRO CHEM ORD | 011780 KP Equity | KR | KRW | 0.03% |
| SAMSUNG SECURITIES CO LTD ORD | 016360 KP Equity | KR | KRW | 0.03% |
| DOOSAN BOBCAT INC | 241560 KP Equity | KR | KRW | 0.03% |
| XINYI SOLAR HOLDINGS LTD | 968 HK Equity | KY | HKD | 0.03% |
| MINISO GROUP HOLDING LTD | 9896 HK Equity | KY | HKD | 0.03% |
| SK BIOPHARMACEUTICALS CO LTD | 326030 KP Equity | KR | KRW | 0.03% |
| LUZHOU LAOJIAO CO LTD-A | 000568 C2 Equity | CN | CNH | 0.03% |
| CHINA STATE CONSTRUCTION ENGIN | 601668 C1 Equity | CN | CNH | 0.03% |
| EAST MONEY INFORMATION CO-A | 300059 C2 Equity | CN | CNH | 0.03% |
| KINGBOARD HOLDINGS LTD | 148 HK Equity | KY | HKD | 0.03% |
| SHAANXI COAL INDUSTRY CO LTD | 601225 C1 Equity | CN | CNH | 0.03% |
| ANHUI GUJING DISTILLERY CO LTD | 200596 CS Equity | CN | HKD | 0.03% |
| POSCO ICT CO LTD | 022100 KP Equity | KR | KRW | 0.03% |
| NAN YA PCB CORP ORD | 8046 TT Equity | TW | TWD | 0.03% |
| S F HOLDING CO LTD-A | 002352 C2 Equity | CN | CNH | 0.03% |
| C&D INTERNATIONAL INVESTMENT GROUP LTD | 1908 HK Equity | KY | HKD | 0.03% |
| 3SBIO INC | 1530 HK Equity | KY | HKD | 0.03% |
| TONGCHENG TRAVEL HOLDINGS LTD | 780 HK Equity | KY | HKD | 0.03% |
| KT CORP | 030200 KP Equity | KR | KRW | 0.03% |
| JIANGXI COPPER CO LTD-H | 358 HK Equity | CN | HKD | 0.03% |
| TRAVELSKY TECHNOLOGY LTD-H | 696 HK Equity | CN | HKD | 0.03% |
| POP MART INTERNATIONAL GROUP LTD | 9992 HK Equity | KY | HKD | 0.03% |
| QIFU TECHNOLOGY INC | QFIN UW Equity | KY | USD | 0.03% |
| INNER MONGOLIA YITAI COAL ORD B | 900948 CG Equity | CN | USD | 0.03% |
| COSCO SHIPPING HOLDINGS CO LTD | 601919 C1 Equity | CN | CNH | 0.03% |
| LG UPLUS (LG TELECOM) CORP ORD | 032640 KP Equity | KR | KRW | 0.03% |
| HYGEIA HEALTHCARE HOLDINGS CO LTD | 6078 HK Equity | KY | HKD | 0.03% |
| CHINA PACIFIC INSURANCE GROUP CO LTD CLASS A | 601601 C1 Equity | CN | CNH | 0.03% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|---|------------------|---------|----------|------------------|
| HAITIAN INTERNATIONAL HLDGS | 1882 HK Equity | KY | HKD | 0.03% |
| CHINA LITERATURE LTD | 772 HK Equity | KY | HKD | 0.03% |
| JYP ENTERTAINMENT CORP | 035900 KQ Equity | KR | KRW | 0.03% |
| ZHUZHOU CRRC TIMES ELECTRIC CO LTD | 3898 HK Equity | CN | HKD | 0.03% |
| ZHONGSHENG GROUP HOLDINGS | 881 HK Equity | KY | HKD | 0.03% |
| HUATAI SECURITIES CO LTD | 6886 HK Equity | CN | HKD | 0.03% |
| MINTH GROUP LTD | 425 HK Equity | KY | HKD | 0.02% |
| HAITONG SECURITIES CO. LTD | 6837 HK Equity | CN | HKD | 0.02% |
| CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD | 570 HK Equity | HK | HKD | 0.02% |
| CHINA NATIONAL BUILDING MA-H | 3323 HK Equity | CN | HKD | 0.02% |
| CHINA TAIPING INSURANCE HLDGS CO LTD | 966 HK Equity | HK | HKD | 0.02% |
| MOMO.COM INC | 8454 TT Equity | TW | TWD | 0.02% |
| CHINA RUYI HOLDINGS LTD | 136 HK Equity | BM | HKD | 0.02% |
| LG CHEMICAL LTD PFD | 051915 KP Equity | KR | KRW | 0.02% |
| HANMI PHARM CO LTD | 128940 KP Equity | KR | KRW | 0.02% |
| CHINA OILFIELD SERVICES LTD | 2883 HK Equity | CN | HKD | 0.02% |
| PING AN BANK CO LTD | 000001 C2 Equity | CN | CNH | 0.02% |
| FOSUN INTERNATIONAL LTD | 656 HK Equity | HK | HKD | 0.02% |
| NARI TECHNOLOGY CO LTD | 600406 C1 Equity | CN | CNH | 0.02% |
| WUXI APPTec CO LTD-A | 603259 C1 Equity | CN | CNH | 0.02% |
| COSCO SHIPPING ENERGY TRANSPORTATION CO LTD | 1138 HK Equity | CN | HKD | 0.02% |
| GS HOLDINGS | 078930 KP Equity | KR | KRW | 0.02% |
| CHINA PETROLEUM & CHEMICAL CORP | 600028 C1 Equity | CN | CNH | 0.02% |
| CHINA NATIONAL NUCLEAR POWER C | 601985 C1 Equity | CN | CNH | 0.02% |
| FAR EAST HORIZON LTD ORD | 3360 HK Equity | HK | HKD | 0.02% |
| CHINA EVERBRIGHT ENVIRONMENT GROUP LTD | 257 HK Equity | HK | HKD | 0.02% |
| HOTEL SHILLA | 008770 KP Equity | KR | KRW | 0.02% |
| PEARLABYSS CORP. | 263750 KQ Equity | KR | KRW | 0.02% |
| BOC AVIATION LTD | 2588 HK Equity | SG | HKD | 0.02% |
| JOYY INC | YY UW Equity | KY | USD | 0.02% |
| EAST BUY HOLDING LTD | 1797 HK Equity | KY | HKD | 0.02% |
| SINOTRUK (HONG KONG) LTD | 3808 HK Equity | HK | HKD | 0.02% |
| INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD CLASS A | 600887 C1 Equity | CN | CNH | 0.02% |
| NH INVESTMENT & SECURITIES CO LTD | 005940 KP Equity | KR | KRW | 0.02% |
| PING AN HEALTHCARE AND TECHNOL | 1833 HK Equity | KY | HKD | 0.02% |
| HANWHA OCEAN C | 042660 KP Equity | KR | KRW | 0.02% |
| HYGON INFORMATION TECHNOLOGY CO LTD | 688041 C1 Equity | CN | CNH | 0.02% |
| SHANDONG GOLD MINING CO LT-H | 1787 HK Equity | CN | HKD | 0.02% |
| PETROCHINA CO LTD | 601857 C1 Equity | CN | CNH | 0.02% |
| FOSHAN HAITIAN FLAVOURING -A | 603288 C1 Equity | CN | CNH | 0.02% |
| GUANGZHOU AUTOMOBILE GROUP-H | 2238 HK Equity | CN | HKD | 0.02% |
| AVICHINA INDUSTRY & TECHNOLOGY CO LTD | 2357 HK Equity | CN | HKD | 0.02% |
| AIR CHINA LTD | 753 HK Equity | CN | HKD | 0.02% |
| HAIER SMART HOME CO LTD | 600690 C1 Equity | CN | CNH | 0.02% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|--|------------------|---------|----------|------------------|
| MIRAE ASSET SECURITIES CO LTD | 006800 KP Equity | KR | KRW | 0.02% |
| JIANGSU YANGHE BREWERY JOINT-S | 002304 C2 Equity | CN | CNH | 0.02% |
| GDS HOLDINGS LTD | 9698 HK Equity | KY | HKD | 0.02% |
| GREENTOWN CHINA HOLDINGS LTD | 3900 HK Equity | KY | HKD | 0.02% |
| SERES GROUP CO LTD | 601127 C1 Equity | CN | CNH | 0.02% |
| JIANGSU EXPRESS CO LTD-H | 177 HK Equity | CN | HKD | 0.02% |
| BANK OF NINGBO CO LTD | 002142 C2 Equity | CN | CNH | 0.02% |
| CHINA COMMUNICATIONS SERVICES CORP LTD | 552 HK Equity | CN | HKD | 0.02% |
| BANK OF CHINA LTD | 601988 C1 Equity | CN | CNH | 0.02% |
| SK BIOSCIENCE ORD | 302440 KP Equity | KR | KRW | 0.02% |
| WENS FOODSTUFFS GROUP CO - A | 300498 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% |
| SHANGHAI BAOSIGHT SOFTWARE CO | 900926 CG Equity | CN | USD | 0.02% |
| COSCO SHIPPING PORTS LTD | 1199 HK Equity | BM | HKD | 0.02% |
| WILL SEMICONDUCTOR LTD | 603501 C1 Equity | CN | CNH | 0.02% |
| TOPSPORTS INTERNATIONAL HOLDINGS LTD | 6110 HK Equity | KY | HKD | 0.02% |
| SANY HEAVY EQUIPMENT INTL | 631 HK Equity | KY | HKD | 0.02% |
| CHINA UNITED NETWORK COMMUNICA | 600050 C1 Equity | CN | CNH | 0.02% |
| BEIJING ENTERPRISES WATER GROUP LTD | 371 HK Equity | BM | HKD | 0.02% |
| ZHANGZHOU PIENZHEHUANG PHA-A | 600436 C1 Equity | CN | CNH | 0.02% |
| SK IE TECHNOLOGY CO LTD | 361610 KP Equity | KR | KRW | 0.02% |
| UNI-PRESIDENT CHINA HOLDINGS LTD | 220 HK Equity | KY | HKD | 0.02% |
| NAURA TECHNOLOGY GROUP CO-A | 002371 C2 Equity | CN | CNH | 0.02% |
| BOE TECHNOLOGY GROUP CO LTD | 000725 C2 Equity | CN | CNH | 0.02% |
| BAOSHAN IRON & STEEL CO LTD | 600019 C1 Equity | CN | CNH | 0.02% |
| DONGFENG MOTOR GROUP CO LTD | 489 HK Equity | CN | HKD | 0.02% |
| CHINA OVERSEAS PROPERTY HOLDINGS LTD | 2669 HK Equity | KY | HKD | 0.02% |
| CHINA CSSC HOLDINGS LTD-A | 600150 C1 Equity | CN | CNH | 0.02% |
| BEIJING KINGSOFT OFFICE SOFTWARE INC | 688111 C1 Equity | CN | CNH | 0.02% |
| CRRC CORP LTD | 601766 C1 Equity | CN | CNH | 0.02% |
| ZHEJIANG EXPRESSWAY CO-H | 576 HK Equity | CN | HKD | 0.02% |
| SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD | 2196 HK Equity | CN | HKD | 0.02% |
| KINGBOARD LAMINATES HOLDINGS ORD | 1888 HK Equity | KY | HKD | 0.02% |
| POLY REAL ESTATE GROUP CO LTD | 600048 C1 Equity | CN | CNH | 0.02% |
| SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H | 2607 HK Equity | CN | HKD | 0.02% |
| POSTAL SAVINGS BANK OF CHINA CO LTD | 601658 C1 Equity | CN | CNH | 0.02% |
| CHINA MINSHENG BANKING CORP LT | 600016 C1 Equity | CN | CNH | 0.02% |
| GF SECURITIES CO LTD | 1776 HK Equity | CN | HKD | 0.02% |
| KANGWON LAND INC | 035250 KP Equity | KR | KRW | 0.02% |
| CELLTRION PHARM INC | 068760 KQ Equity | KR | KRW | 0.02% |
| AIER EYE HOSPITAL GROUP CO-A | 300015 C2 Equity | CN | CNH | 0.02% |
| CHONGQING CHANGAN AUTOMOBILE CO LTD | 000625 C2 Equity | CN | CNH | 0.02% |
| LONGI GREEN ENERGY TECHNOL-A | 601012 C1 Equity | CN | CNH | 0.02% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|--|------------------|---------|----------|------------------|
| CHINA CINDA ASSET MANAGEMENT CO LTD | 1359 HK Equity | CN | HKD | 0.02% |
| CHINA TOURISM GROUP DUTY FREE CORP LTD | 601888 C1 Equity | CN | CNH | 0.02% |
| CHINA EVERBRIGHT BANK H | 6818 HK Equity | CN | HKD | 0.02% |
| CHINA THREE GORGES NEW ENERGY GROUP CO LTD | 600905 C1 Equity | CN | CNH | 0.02% |
| SANY HEAVY INDUSTRY CO LTD | 600031 C1 Equity | CN | CNH | 0.02% |
| SDIC POWER HOLDINGS CO LTD | 600886 C1 Equity | CN | CNH | 0.02% |
| GUOTAI JUNAN SECURITIES CO LTD | 601211 C1 Equity | CN | CNH | 0.02% |
| ZHONGJI INNOLIGHT CO LTD-A | 300308 C2 Equity | CN | CNH | 0.02% |
| NETMARBLE CORP | 251270 KP Equity | KR | KRW | 0.01% |
| BANK OF JIANGSU CO LTD-A | 600919 C1 Equity | CN | CNH | 0.01% |
| JIANGXI GANFENG LITHIUM CO LTD | 1772 HK Equity | CN | HKD | 0.01% |
| DAQIN RAILWAY CO LTD | 601006 C1 Equity | CN | CNH | 0.01% |
| NINGXIA BAOFENG ENERGY GRO-A | 600989 C1 Equity | CN | CNH | 0.01% |
| MICROPORT SCIENTIFIC CORP | 853 HK Equity | KY | HKD | 0.01% |
| SHANGHAI UNITED IMAGING HEALTHCARE CO LTD | 688271 C1 Equity | CN | CNH | 0.01% |
| CHINA MERCHANTS SECURITIES CO | 600999 C1 Equity | CN | CNH | 0.01% |
| CHINA SOUTHERN AIRLINES CO LTD | 1055 HK Equity | CN | HKD | 0.01% |
| AECC AVIATION POWER CO-A | 600893 C1 Equity | CN | CNH | 0.01% |
| ZTE CORP-A | 000063 C2 Equity | CN | CNH | 0.01% |
| CHINA RAILWAY GROUP LTD-A | 601390 C1 Equity | CN | CNH | 0.01% |
| DAQO NEW ENERGY CORP-ADR | DQ UN Equity | KY | USD | 0.01% |
| SHENWAN HONGYUAN GROUP CO LTD | 000166 C2 Equity | CN | CNH | 0.01% |
| CSC FINANCIAL CO LTD | 601066 C1 Equity | CN | CNH | 0.01% |
| SUNGROW POWER SUPPLY CO LT-A | 300274 C2 Equity | CN | CNH | 0.01% |
| F&F CO LTD / NEW | 383220 KP Equity | KR | KRW | 0.01% |
| SAIC MOTOR CORP LTD | 600104 C1 Equity | CN | CNH | 0.01% |
| HANON SYSTEMS | 018880 KP Equity | KR | KRW | 0.01% |
| IFLYTEK CO LTD - A | 002230 C2 Equity | CN | CNH | 0.01% |
| CHONGQING ZHIFEI BIOLOGICA-A | 300122 C2 Equity | CN | CNH | 0.01% |
| ADVANCED MICRO-FABRICATION-A | 688012 C1 Equity | CN | CNH | 0.01% |
| XTEP INTERNATIONAL HOLDINGS | 1368 HK Equity | KY | HKD | 0.01% |
| NINE DRAGONS PAPER HOLDINGS LTD ORD | 2689 HK Equity | BM | HKD | 0.01% |
| HUATAI SECURITIES CO LTD | 601688 C1 Equity | CN | CNH | 0.01% |
| BANK OF BEIJING CO LTD | 601169 C1 Equity | CN | CNH | 0.01% |
| SHANGHAI BAOSIGHT SOFTWARE-A | 600845 C1 Equity | CN | CNH | 0.01% |
| CHINA INTERNATIONAL CAPITAL CORP LTD | 601995 C1 Equity | CN | CNH | 0.01% |
| COUNTRY GARDEN HOLDINGS CO LTD | 2007 HK Equity | KY | HKD | 0.01% |
| HAITONG SECURITIES CO LTD | 600837 C1 Equity | CN | CNH | 0.01% |
| ANHUI CONCH CEMENT CO LTD | 600585 C1 Equity | CN | CNH | 0.01% |
| YUNNAN BAIYAO GROUP CO LTD-A | 000538 C2 Equity | CN | CNH | 0.01% |
| BANK OF SHANGHAI CO LTD-A | 601229 C1 Equity | CN | CNH | 0.01% |
| GREE ELECTRIC APPLIANCES I-A | 000651 C2 Equity | CN | CNH | 0.01% |
| POWER CONSTRUCTION CORP OF CHI | 601669 C1 Equity | CN | CNH | 0.01% |
| CHINA VANKE CO LTD | 000002 C2 Equity | CN | CNH | 0.01% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|---|------------------|---------|----------|------------------|
| RONGSHENG PETRO CHEMICAL-A | 002493 C2 Equity | CN | CNH | 0.01% |
| AIR CHINA LTD | 601111 C1 Equity | CN | CNH | 0.01% |
| HENGLI PETROCHEMICAL CO L-A | 600346 C1 Equity | CN | CNH | 0.01% |
| GD POWER DEVELOPMENT CO LTD | 600795 C1 Equity | CN | CNH | 0.01% |
| CHINA MERCHANTS SHEKOU INDUSTR | 001979 C2 Equity | CN | CNH | 0.01% |
| QINGHAI SALT LAKE INDUSTRY-A | 000792 C2 Equity | CN | CNH | 0.01% |
| CHINA LIFE INSURANCE CO LTD | 601628 C1 Equity | CN | CNH | 0.01% |
| CHINA MOLYBDENUM CO LTD CLASS A | 603993 C1 Equity | CN | CNH | 0.01% |
| EVE ENERGY CO LTD-A | 300014 C2 Equity | CN | CNH | 0.01% |
| MONTAGE TECHNOLOGY CO LTD-A | 688008 C1 Equity | CN | CNH | 0.01% |
| KAKAOPAY CORP | 377300 KP Equity | KR | KRW | 0.01% |
| TONGWEI CO LTD-A | 600438 C1 Equity | CN | CNH | 0.01% |
| CHINA TOURISM GROUP DUTY F-H | 1880 HK Equity | CN | HKD | 0.01% |
| WEICHAI POWER CO LTD | 000338 C2 Equity | CN | CNH | 0.01% |
| ANHUI GUJING DISTILLERY CO-A | 000596 C2 Equity | CN | CNH | 0.01% |
| WEIBO CORP | WB UW Equity | KY | USD | 0.01% |
| BANK OF NANJING CO LTD | 601009 C1 Equity | CN | CNH | 0.01% |
| HENAN SHUANGHUI INVESTMENT-A | 000895 C2 Equity | CN | CNH | 0.01% |
| FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD | 002027 C2 Equity | CN | CNH | 0.01% |
| LENS TECHNOLOGY CO LTD-A | 300433 C2 Equity | CN | CNH | 0.01% |
| GIGADEVICE SEMICONDUCTOR B-A | 603986 C1 Equity | CN | CNH | 0.01% |
| GF SECURITIES CO LTD | 000776 C2 Equity | CN | CNH | 0.01% |
| CAMBRICON TECHNOLOGIES CORPORATION | 688256 C1 Equity | CN | CNH | 0.01% |
| FUYAO GLASS INDUSTRY GROUP-A | 600660 C1 Equity | CN | CNH | 0.01% |
| HUAXIA BANK CO LTD | 600015 C1 Equity | CN | CNH | 0.01% |
| SHANDONG GOLD MINING CO LTD | 600547 C1 Equity | CN | CNH | 0.01% |
| YANZHOU COAL MINING CO-A | 600188 C1 Equity | CN | CNH | 0.01% |
| GUANGDONG HAID GROUP CO-A | 002311 C2 Equity | CN | CNH | 0.01% |
| CHINA EASTERN AIRLINES CORP LTD | 600115 C1 Equity | CN | CNH | 0.01% |
| NINGBO TUOPU GROUP CO LTD-A | 601689 C1 Equity | CN | CNH | 0.01% |
| SICHUAN CHUANTOU ENERGY CO LTD | 600674 C1 Equity | CN | CNH | 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% |
| HITHINK ROYALFLUSH INFORMA-A | 300033 C2 Equity | CN | CNH | 0.01% |
| GOERTEK INC -A | 002241 C2 Equity | CN | CNH | 0.01% |
| FOUNDER SECURITIES CO LTD | 601901 C1 Equity | CN | CNH | 0.01% |
| CHINA SOUTHERN AIRLINES CO LTD | 600029 C1 Equity | CN | CNH | 0.01% |
| HUANENG POWER INTERNATIONAL IN | 600011 C1 Equity | CN | CNH | 0.01% |
| GREAT WALL MOTOR CO LTD-A | 601633 C1 Equity | CN | CNH | 0.01% |
| SHENZHEN INOVANCE TECHNOLOGY CO LTD | 300124 C2 Equity | CN | CNH | 0.01% |
| SANAN OPTOELECTRONICS CO LTD | 600703 C1 Equity | CN | CNH | 0.01% |
| SHENZHEN TRANSSION HOLDING-A | 688036 C1 Equity | CN | CNH | 0.01% |
| AVARY HOLDING SHENZHEN CO LTD | 002938 C2 Equity | CN | CNH | 0.01% |
| XCMG CONSTRUCTION MACHINERY CO LTD | 000425 C2 Equity | CN | CNH | 0.01% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|--|------------------|---------|----------|------------------|
| MAXSCEND MICROELECTRONICS -A | 300782 C2 Equity | CN | CNH | 0.01% |
| CHINA ENERGY ENGINEERING CORP LTD | 601868 C1 Equity | CN | CNH | 0.01% |
| BANK OF HANGZHOU CO LTD-A | 600926 C1 Equity | CN | CNH | 0.01% |
| HUADONG MEDICINE CO LTD-A | 000963 C2 Equity | CN | CNH | 0.01% |
| SHANXI LUAN ENVIRONMENTAL-A | 601699 C1 Equity | CN | CNH | 0.01% |
| NEW CHINA LIFE INSURANCE CO LTD | 601336 C1 Equity | CN | CNH | 0.01% |
| JIANGSU HENGLI HYDRAULIC C-A | 601100 C1 Equity | CN | CNH | 0.01% |
| CHINA CONSTRUCTION BANK CORP | 601939 C1 Equity | CN | CNH | 0.01% |
| UNISPLENDOUR CORP LTD-A | 000938 C2 Equity | CN | CNH | 0.01% |
| SHANGHAI RAAS BLOOD PRODUC-A | 002252 C2 Equity | CN | CNH | 0.01% |
| CHAOZHOU THREE-CIRCLE GROU-A | 300408 C2 Equity | CN | CNH | 0.01% |
| ORIENT SECURITIES CO LTD/CHINA | 600958 C1 Equity | CN | CNH | 0.01% |
| TCL TECHNOLOGY GROUP CORP | 000100 C2 Equity | CN | CNH | 0.01% |
| SHANXI COKING COAL ENERGY GROUP CO LTD | 000983 C2 Equity | CN | CNH | 0.01% |
| CHINA RESOURCES MICROELECT-A | 688396 C1 Equity | CN | CNH | 0.01% |
| TBEA CO LTD | 600089 C1 Equity | CN | CNH | 0.01% |
| SHANDONG HUALU HENGSHENG-A | 600426 C1 Equity | CN | CNH | 0.01% |
| JCET GROUP CO LTD | 600584 C1 Equity | CN | CNH | 0.01% |
| CHINA NORTHERN RARE EARTH GROUP HIGH TECH CO LTD CLASS A | 600111 C1 Equity | CN | CNH | 0.01% |
| 360 SECURITY TECHNOLOGY INC | 601360 C1 Equity | CN | CNH | 0.01% |
| BEIJING TIANTAN BIOLOGICAL-A | 600161 C1 Equity | CN | CNH | 0.01% |
| SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD | 300832 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% |
| EVERBRIGHT SECURITIES CO LTD | 601788 C1 Equity | CN | CNH | 0.01% |
| GUOSEN SECURITIES CO LTD | 002736 C2 Equity | CN | CNH | 0.01% |
| EOPTOLINK TECHNOLOGY INC. LTD. CLASS A | 300502 C2 Equity | CN | CNH | 0.01% |
| EASTROC BEVERAGE GROUP CO LTD | 605499 C1 Equity | CN | CNH | 0.01% |
| SICHUAN ROAD&BRIDGE CO LT-A | 600039 C1 Equity | CN | CNH | 0.01% |
| ZHEJIANG ZHENENG ELECTRIC POWE | 600023 C1 Equity | CN | CNH | 0.01% |
| JINKO SOLAR CO LTD | 688223 C1 Equity | CN | CNH | 0.01% |
| CHINA GALAXY SECURITIES CO-A | 601881 C1 Equity | CN | CNH | 0.01% |
| ZHONGJIN GOLD CORP LTD | 600489 C1 Equity | CN | CNH | 0.01% |
| PIOTECH ORD A | 688072 C1 Equity | CN | CNH | 0.01% |
| HUIZHOU DESAY SV AUTOMOTIV-A | 002920 C2 Equity | CN | CNH | 0.01% |
| CHINA RESOURCES SANJIU MED-A | 000999 C2 Equity | CN | CNH | 0.01% |
| ZHEJIANG DAHUA TECHNOLOGY-A | 002236 C2 Equity | CN | CNH | 0.01% |
| SHANGHAI RURAL COMMERCIAL BANK CO LTD | 601825 C1 Equity | CN | CNH | 0.01% |
| SG MICRO CORP-A | 300661 C2 Equity | CN | CNH | 0.01% |
| SHANGHAI PHARMACEUTICALS HOLDING CO LTD | 601607 C1 Equity | CN | CNH | 0.01% |
| SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD | 600196 C1 Equity | CN | CNH | 0.01% |
| HAINAN AIRLINES HOLDING CO-A | 600221 C1 Equity | CN | CNH | 0.01% |
| CGN POWER CO LTD | 003816 C2 Equity | CN | CNH | 0.01% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|--|------------------|---------|----------|------------------|
| UNIGROUP GUOXIN MICROELECT-A | 002049 C2 Equity | CN | CNH | 0.01% |
| YONYOU NETWORK TECHNOLOGY CO LTD | 600588 C1 Equity | CN | CNH | 0.01% |
| NATIONAL SILICON INDUSTRY -A | 688126 C1 Equity | CN | CNH | 0.01% |
| METALLURGICAL CORP OF CHINA LT | 601618 C1 Equity | CN | CNH | 0.01% |
| WUS PRINTED CIRCUIT KUNSHAN CO LTD | 002463 C2 Equity | CN | CNH | 0.01% |
| YEALINK NETWORK TECHNOLOGY-A | 300628 C2 Equity | CN | CNH | 0.01% |
| CHINA ZHESHANG BANK CO LTD-A | 601916 C1 Equity | CN | CNH | 0.01% |
| JIANGSU KINGS LUCK BREWER-A | 603369 C1 Equity | CN | CNH | 0.01% |
| SATELLITE CHEMICAL CO LTD | 002648 C2 Equity | CN | CNH | 0.01% |
| CHINA MERCHANTS ENERGY SHIPPING CO LTD | 601872 C1 Equity | CN | CNH | 0.01% |
| JIANGSU ZHONGTIAN TECHNOLO-A | 600522 C1 Equity | CN | CNH | 0.01% |
| SPRING AIRLINES CO LTD | 601021 C1 Equity | CN | CNH | 0.01% |
| ZHEJIANG SANHUA INTELLIGEN-A | 002050 C2 Equity | CN | CNH | 0.01% |
| YIHAI KERRY ARAWANA HOLDINGS CO LTD | 300999 C2 Equity | CN | CNH | 0.01% |
| GANFENG LITHIUM CO LTD-A | 002460 C2 Equity | CN | CNH | 0.01% |
| INDUSTRIAL SECURITIES CO LTD | 601377 C1 Equity | CN | CNH | 0.01% |
| INSPUR ELECTRONIC INFORMAT-A | 000977 C2 Equity | CN | CNH | 0.01% |
| GUANGDONG LY INTELLIGENT M-A | 002600 C2 Equity | CN | CNH | 0.01% |
| SHENGYI TECHNOLOGY CO LTD CLASS A | 600183 C1 Equity | CN | CNH | 0.01% |
| MANGO EXCELLENT MEDIA CO LTD | 300413 C2 Equity | CN | CNH | 0.01% |
| HUAYU AUTOMOTIVE SYSTEMS COMPANY LIMITED CLASS A | 600741 C1 Equity | CN | CNH | 0.01% |
| TIANQI LITHIUM CORP-A | 002466 C2 Equity | CN | CNH | 0.01% |
| CHANGCHUN HIGH & NEW TECH-A | 000661 C2 Equity | CN | CNH | 0.01% |
| ZHEJIANG JINGSHENG MECHANI-A | 300316 C2 Equity | CN | CNH | 0.01% |
| GUANGHUI ENERGY CO LTD | 600256 C1 Equity | CN | CNH | 0.01% |
| ZHESHANG SECURITIES CO LTD-A | 601878 C1 Equity | CN | CNH | 0.01% |
| SHANGHAI ELECTRIC GROUP CO LTD | 601727 C1 Equity | CN | CNH | 0.01% |
| TSINGTAO BREWERY CO LTD-A | 600600 C1 Equity | CN | CNH | 0.01% |
| CHINA NATIONAL CHEMICAL-A | 601117 C1 Equity | CN | CNH | 0.01% |
| GONGNIU GROUP CO LTD-A | 603195 C1 Equity | CN | CNH | 0.01% |
| ENN NATURAL GAS CO LTD | 600803 C1 Equity | CN | CNH | 0.01% |
| TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD | 002129 C2 Equity | CN | CNH | 0.01% |
| FLAT GLASS GROUP CO LTD | 6865 HK Equity | CN | HKD | 0.01% |
| BANK OF CHENGDU CO LTD-A | 601838 C1 Equity | CN | CNH | 0.01% |
| DONGFANG ELECTRIC CORP LTD | 600875 C1 Equity | CN | CNH | 0.01% |
| XINJIANG DAQO NEW ENERGY CO LTD-A | 688303 C1 Equity | CN | CNH | 0.01% |
| PICC HOLDING CO-A | 601319 C1 Equity | CN | CNH | 0.01% |
| JIANGSU EASTERN SHENGHONG CO LTD | 000301 C2 Equity | CN | CNH | 0.01% |
| SIEYUAN ELECTRIC CO LTD-A | 002028 C2 Equity | CN | CNH | 0.01% |
| CNPC CAPITAL CO LTD-A | 000617 C2 Equity | CN | CNH | 0.01% |
| HUNDSUN TECHNOLOGIES INC | 600570 C1 Equity | CN | CNH | 0.01% |
| WINGTECH TECHNOLOGY CO LTD | 600745 C1 Equity | CN | CNH | 0.01% |
| ZHEJIANG CHINT ELECTRICS CO LTD | 601877 C1 Equity | CN | CNH | 0.01% |
| SICHUAN KELUN PHARMACEUTIC-A | 002422 C2 Equity | CN | CNH | 0.01% |

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|--|------------------|---------|----------|------------------|
| CSPC INNOVATION PHARMACEUT-A | 300765 C2 Equity | CN | CNH | 0.01% |
| HUADIAN POWER INTERNATIONAL CO | 600027 C1 Equity | CN | CNH | 0.01% |
| JA SOLAR TECHNOLOGY CO LTD-A | 002459 C2 Equity | CN | CNH | 0.01% |
| ZHONGTAI SECURITIES CO LTD-A | 600918 C1 Equity | CN | CNH | 0.01% |
| BEIJING ROBOROCK TECHNOLOG-A | 688169 C1 Equity | CN | CNH | 0.01% |
| ZHEJIANG JUHUA CO-A | 600160 C1 Equity | CN | CNH | 0.01% |
| HUAIBEI MINING HOLDINGS CO LTD | 600985 C1 Equity | CN | CNH | 0.01% |
| IMEIK TECHNOLOGY DEVELOPMENT CO LTD-A | 300896 C2 Equity | CN | CNH | 0.01% |
| YUNNAN ENERGY NEW MATERIAL CO LTD | 002812 C2 Equity | CN | CNH | 0.01% |
| NEW HOPE LIUHE CO LTD | 000876 C2 Equity | CN | CNH | 0.01% |
| ANKER INNOVATIONS TECHNOLO-A | 300866 C2 Equity | CN | CNH | 0.01% |
| YTO EXPRESS GROUP CO LTD | 600233 C1 Equity | CN | CNH | 0.01% |
| TRINA SOLAR CO LTD-A | 688599 C1 Equity | CN | CNH | 0.01% |
| GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD | 600332 C1 Equity | CN | CNH | 0.01% |
| HAINAN AIRPORT INFRASTRUCTURE CO LTD | 600515 C1 Equity | CN | CNH | 0.01% |
| GUANGZHOU AUTOMOBILE GROUP CO LTD | 601238 C1 Equity | CN | CNH | 0.01% |
| PHARMARON BEIJING CO LTD-A | 300759 C2 Equity | CN | CNH | 0.01% |
| INNER MONGOLIA DIAN TOU ENERGY CORP LTD | 002128 C2 Equity | CN | CNH | 0.01% |
| ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD | 000157 C2 Equity | CN | CNH | 0.01% |
| LUFAX HOLDING LTD | LU UN Equity | KY | USD | 0.01% |
| SHENNAN CIRCUITS CO LTD-A | 002916 C2 Equity | CN | CNH | 0.01% |
| COSCO SHIPPING ENERGY TRAN-A | 600026 C1 Equity | CN | CNH | 0.01% |
| ANHUI YINGJIA DISTILLERY C-A | 603198 C1 Equity | CN | CNH | 0.01% |
| SDIC CAPITAL CO LTD-A | 600061 C1 Equity | CN | CNH | 0.01% |
| BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD | 603392 C1 Equity | CN | CNH | 0.01% |
| CHONGQING RURAL COMMERCIAL-A | 601077 C1 Equity | CN | CNH | 0.01% |
| HWATSING TECHNOLOGY CO LTD-A | 688120 C1 Equity | CN | CNH | 0.01% |
| 37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD | 002555 C2 Equity | CN | CNH | 0.01% |
| HUMANWELL HEALTHCARE GROUP-A | 600079 C1 Equity | CN | CNH | 0.01% |
| NINESTAR CORP-A | 002180 C2 Equity | CN | CNH | 0.01% |
| ZHEJIANG CHINA COMMODITIES CIT | 600415 C1 Equity | CN | CNH | 0.01% |
| LB GROUP CO LTD-A | 002601 C2 Equity | CN | CNH | 0.01% |
| JIANGSU YUYUE MEDICAL EQU-A | 002223 C2 Equity | CN | CNH | 0.01% |
| CHINA JUSHI CO LTD -A | 600176 C1 Equity | CN | CNH | 0.01% |
| BEIJING NEW BUILDING MATER-A | 000786 C2 Equity | CN | CNH | 0.01% |
| TONGKUN GROUP CO LTD-A | 601233 C1 Equity | CN | CNH | 0.01% |
| ANHUI JIANGHUAI AUTO GROUP-A | 600418 C1 Equity | CN | CNH | 0.01% |
| TONGFU MICROELECTRONIC CO-A | 002156 C2 Equity | CN | CNH | 0.01% |
| SHANXI COAL INTERNATIONAL -A | 600546 C1 Equity | CN | CNH | 0.01% |
| SHANGHAI INTERNATIONAL AIRPORT CO LTD | 600009 C1 Equity | CN | CNH | 0.01% |
| SUZHOU DONGSHAN PRECISION-A | 002384 C2 Equity | CN | CNH | 0.01% |
| EMPYREAN ORD A | 301269 C2 Equity | CN | CNH | 0.00% |
| SHAN XI HUA YANG GROUP NEW ENERGY CO LTD | 600348 C1 Equity | CN | CNH | 0.00% |

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|--|------------------|---------|----------|------------------|
| YUNNAN ALUMINIUM CO LTD-A | 000807 C2 Equity | CN | CNH | 0.00% |
| YINTAI GOLD CO LTD | 000975 C2 Equity | CN | CNH | 0.00% |
| THUNDER SOFTWARE TECHNOLOG-A | 300496 C2 Equity | CN | CNH | 0.00% |
| ISOFTSTONE INFORMATION TECHNOLOGY GROUP CO LTD | 301236 C2 Equity | CN | CNH | 0.00% |
| HENAN SHENHUO COAL & POWER-A | 000933 C2 Equity | CN | CNH | 0.00% |
| SHANGHAI INTERNATIONAL POR-A | 600018 C1 Equity | CN | CNH | 0.00% |
| HANGZHOU SILAN MICROELECTR-A | 600460 C1 Equity | CN | CNH | 0.00% |
| SHENZHEN GOODIX TECHNOLOGY-A | 603160 C1 Equity | CN | CNH | 0.00% |
| SHANGHAI JUNSHI BIOSCIENCE | 688180 C1 Equity | CN | CNH | 0.00% |
| YUTONG BUS CO LTD | 600066 C1 Equity | CN | CNH | 0.00% |
| SHANDONG NANSHAN ALUMINUM-A | 600219 C1 Equity | CN | CNH | 0.00% |
| JIANGXI COPPER CO LTD | 600362 C1 Equity | CN | CNH | 0.00% |
| SUZHOU TFC OPTICAL COMMUNI-A | 300394 C2 Equity | CN | CNH | 0.00% |
| RANGE INTELLIGENT COMPUTING TECHNOLOGY | 300442 C2 Equity | CN | CNH | 0.00% |
| GUOXUAN HIGH-TECH CO LTD-A | 002074 C2 Equity | CN | CNH | 0.00% |
| HENG TONG OPTIC-ELECTRIC CO-A | 600487 C1 Equity | CN | CNH | 0.00% |
| ZHEJIANG HUAYOU COBALT CO -A | 603799 C1 Equity | CN | CNH | 0.00% |
| HUALAN BIOLOGICAL ENGINEER-A | 002007 C2 Equity | CN | CNH | 0.00% |
| SUZHOU MAXWELL TECHNOLOGIE-A | 300751 C2 Equity | CN | CNH | 0.00% |
| KUNLUN TECH CO LTD-A | 300418 C2 Equity | CN | CNH | 0.00% |
| CATHAY BIOTECH INC-A | 688065 C1 Equity | CN | CNH | 0.00% |
| BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO LTD | 600733 C1 Equity | CN | CNH | 0.00% |
| HISENSE VISUAL TECHNOLOGY CO LTD | 600060 C1 Equity | CN | CNH | 0.00% |
| SHENERGY COMPANY LIMITED-A | 600642 C1 Equity | CN | CNH | 0.00% |
| ASYM CHEM LABORATORIES TIAN-A | 002821 C2 Equity | CN | CNH | 0.00% |
| CAITONG SECURITIES CO LTD-A | 601108 C1 Equity | CN | CNH | 0.00% |
| LEPU MEDICAL TECHNOLOGY-A | 300003 C2 Equity | CN | CNH | 0.00% |
| WESTERN SUPERCONDUCTING TE-A | 688122 C1 Equity | CN | CNH | 0.00% |
| SOOCHOW SECURITIES CO LTD | 601555 C1 Equity | CN | CNH | 0.00% |
| SHENZHEN SALUBRIS PHARM-A | 002294 C2 Equity | CN | CNH | 0.00% |
| TONGLING NONFERROUS METALS GROUP CO LTD | 000630 C2 Equity | CN | CNH | 0.00% |
| GUANGZHOU TINCI MATERIALS -A | 002709 C2 Equity | CN | CNH | 0.00% |
| CHANGZHOU XINGYU AUTOMOTIV-A | 601799 C1 Equity | CN | CNH | 0.00% |
| AMLOGIC SHANGHAI INC-A | 688099 C1 Equity | CN | CNH | 0.00% |
| HOSHINE SILICON INDUSTRY CO LTD | 603260 C1 Equity | CN | CNH | 0.00% |
| CHINA GREATWALL TECHNOLOGY-A | 000066 C2 Equity | CN | CNH | 0.00% |
| HLA GROUP CORP LTD | 600398 C1 Equity | CN | CNH | 0.00% |
| DONG-E-E-JIAOCO LTD-A | 000423 C2 Equity | CN | CNH | 0.00% |
| SHIJIAZHANG YILING PHARMA-A | 002603 C2 Equity | CN | CNH | 0.00% |
| SHANGHAI FRIENDESS ELECTRO-A | 688188 C1 Equity | CN | CNH | 0.00% |
| ZHEJIANG WEIMING ENVIRONME-A | 603568 C1 Equity | CN | CNH | 0.00% |
| HUAFON CHEMICAL CO LTD | 002064 C2 Equity | CN | CNH | 0.00% |
| HANGZHOU FIRST APPLIED MAT-A | 603806 C1 Equity | CN | CNH | 0.00% |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD | 603659 C1 Equity | CN | CNH | 0.00% |

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|---|------------------|---------|----------|------------------|
| SAILUN GROUP CO LTD-A | 601058 C1 Equity | CN | CNH | 0.00% |
| SINOLINK SECURITIES CO LTD | 600109 C1 Equity | CN | CNH | 0.00% |
| BLOOMAGE BIOTECHNOLOGY COR-A | 688363 C1 Equity | CN | CNH | 0.00% |
| SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LTD | 600895 C1 Equity | CN | CNH | 0.00% |
| CHINA XD ELECTRIC CO. LTD. CLASS A | 601179 C1 Equity | CN | CNH | 0.00% |
| CHINA RAILWAY SIGNAL & COM-A | 688009 C1 Equity | CN | CNH | 0.00% |
| YONGHUI SUPERSTORES CO LTD | 601933 C1 Equity | CN | CNH | 0.00% |
| TIANSHAN ALUMINUM GROUP CO-A | 002532 C2 Equity | CN | CNH | 0.00% |
| SHANDONG SUN PAPERIndustr-A | 002078 C2 Equity | CN | CNH | 0.00% |
| ACM RESEARCH ORD A | 688082 C1 Equity | CN | CNH | 0.00% |
| NINGBO ORIENT WIRES & CABL-A | 603606 C1 Equity | CN | CNH | 0.00% |
| ECOVACS ROBOTICS CO LTD | 603486 C1 Equity | CN | CNH | 0.00% |
| INNER MONGOLIA JUNZHENG EN-A | 601216 C1 Equity | CN | CNH | 0.00% |
| JIANGSU YOKE TECHNOLOGY-A | 002409 C2 Equity | CN | CNH | 0.00% |
| CHINA GREAT WALL SECURITIES CO LTD | 002939 C2 Equity | CN | CNH | 0.00% |
| YANTAI JEREH OILFIELD-A | 002353 C2 Equity | CN | CNH | 0.00% |
| CHINA NATIONAL SOFTWARE -A | 600536 C1 Equity | CN | CNH | 0.00% |
| HUNAN VALIN STEEL CO LTD -A | 000932 C2 Equity | CN | CNH | 0.00% |
| SKSHU PAINT CO LTD-A | 603737 C1 Equity | CN | CNH | 0.00% |
| NANJING SECURITIES CO LTD-A | 601990 C1 Equity | CN | CNH | 0.00% |
| ZHUZHOU CRRR TIMES ELECTRI-A | 688187 C1 Equity | CN | CNH | 0.00% |
| OPPEIN HOME GROUP INC | 603833 C1 Equity | CN | CNH | 0.00% |
| YIFENG PHARMACY CHAIN CO L-A | 603939 C1 Equity | CN | CNH | 0.00% |
| YOUNGOR GROUP CO LTD | 600177 C1 Equity | CN | CNH | 0.00% |
| INGENIC SEMICONDUCTOR CO -A | 300223 C2 Equity | CN | CNH | 0.00% |
| SUPCON TECH CO LTD | 688777 C1 Equity | CN | CNH | 0.00% |
| ANGEL YEAST CO LTD CLASS A | 600298 C1 Equity | CN | CNH | 0.00% |
| SHENZHEN KAIFA TECHNOLOGY-A | 000021 C2 Equity | CN | CNH | 0.00% |
| JIANGSU NHWA PHARMACEUTICA-A | 002262 C2 Equity | CN | CNH | 0.00% |
| ASR MICROELECTRONICS CO LTD | 688220 C1 Equity | CN | CNH | 0.00% |
| BETHEL AUTOMOTIVE SAFETY S-A | 603596 C1 Equity | CN | CNH | 0.00% |
| ZANGGE MINING CO LTD | 000408 C2 Equity | CN | CNH | 0.00% |
| CHONGQING BREWERY CO LTD | 600132 C1 Equity | CN | CNH | 0.00% |
| ZHEJIANG HUAHAI PHARMACEUT-A | 600521 C1 Equity | CN | CNH | 0.00% |
| SANGFOR TECHNOLOGIES INC-A | 300454 C2 Equity | CN | CNH | 0.00% |
| GALAXYCORE INC | 688728 C1 Equity | CN | CNH | 0.00% |
| SHENZHEN CAPCHEM TECHNOLOG-A | 300037 C2 Equity | CN | CNH | 0.00% |
| UNIVERSAL SCIENTIFIC INDUS-A | 601231 C1 Equity | CN | CNH | 0.00% |
| SHANGHAI M&G STATIONERY IN-A | 603899 C1 Equity | CN | CNH | 0.00% |
| ZHEJIANG CENTURY HUATONG -A | 002602 C2 Equity | CN | CNH | 0.00% |
| DONGXING SECURITIES CO LTD | 601198 C1 Equity | CN | CNH | 0.00% |
| SHENZHEN ENERGY GROUP CO L-A | 000027 C2 Equity | CN | CNH | 0.00% |
| GRG BANKING EQUIPMENT CO -A | 002152 C2 Equity | CN | CNH | 0.00% |
| TIANSHUI HUATIAN TECHNOLOG-A | 002185 C2 Equity | CN | CNH | 0.00% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|---|------------------|---------|----------|------------------|
| MING YANG SMART ENERGY GROUP LTD | 601615 C1 Equity | CN | CNH | 0.00% |
| PEOPLE.CN CO LTD-A | 603000 C1 Equity | CN | CNH | 0.00% |
| AECC AERO-ENGINE CONTROL-A | 000738 C2 Equity | CN | CNH | 0.00% |
| SUNWODA ELECTRONIC CO LTD-A | 300207 C2 Equity | CN | CNH | 0.00% |
| GUOYUAN SECURITIES CO LTD-A | 000728 C2 Equity | CN | CNH | 0.00% |
| YUNNAN YUNTIANHUA CO LTD | 600096 C1 Equity | CN | CNH | 0.00% |
| WESTERN MINING CO -A | 601168 C1 Equity | CN | CNH | 0.00% |
| FLAT GLASS GROUP CO LTD | 601865 C1 Equity | CN | CNH | 0.00% |
| CHINA ZHENHUA GROUP SCIENC-A | 000733 C2 Equity | CN | CNH | 0.00% |
| BOC INTERNATIONAL CHINA CO-A | 601696 C1 Equity | CN | CNH | 0.00% |
| GUANGZHOU HAIGE COMMUNICAT-A | 002465 C2 Equity | CN | CNH | 0.00% |
| ROCKCHIP ELECTRONICS CO L-A | 603893 C1 Equity | CN | CNH | 0.00% |
| WESTERN SECURITIES CO LTD-A | 002673 C2 Equity | CN | CNH | 0.00% |
| JINDUICHENG MOLYBDENUM CO LTD CLASS A | 601958 C1 Equity | CN | CNH | 0.00% |
| MEIHUA HOLDINGS GROUP CO LTD | 600873 C1 Equity | CN | CNH | 0.00% |
| CHANGJIANG SECURITIES CO LTD | 000783 C2 Equity | CN | CNH | 0.00% |
| HUAGONG TECH CO LTD-A | 000988 C2 Equity | CN | CNH | 0.00% |
| NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO LTD | 603707 C1 Equity | CN | CNH | 0.00% |
| GEM CO LTD-A | 002340 C2 Equity | CN | CNH | 0.00% |
| EVERDISPLAY OPTRONICS SHANGHAI CO LTD | 688538 C1 Equity | CN | CNH | 0.00% |
| SHANGHAI ELECTRIC POWER CO LTD | 600021 C1 Equity | CN | CNH | 0.00% |
| WUHAN GUIDE INFRARED CO LT-A | 002414 C2 Equity | CN | CNH | 0.00% |
| JIANGSU PHOENIX PUBLISHING & MEDIA CORPORATION LTD | 601928 C1 Equity | CN | CNH | 0.00% |
| BANK OF CHANGSHA CO LTD | 601577 C1 Equity | CN | CNH | 0.00% |
| WINTIME ENERGY CO LTD | 600157 C1 Equity | CN | CNH | 0.00% |
| VERISILICON MICROELECTRONI-A | 688521 C1 Equity | CN | CNH | 0.00% |
| ANHUI KOUZI DISTILLERY CO -A | 603589 C1 Equity | CN | CNH | 0.00% |
| AUTOBIO DIAGNOSTICS CO LTD-A | 603658 C1 Equity | CN | CNH | 0.00% |
| KUANG-CHI TECHNOLOGIES CO-A | 002625 C2 Equity | CN | CNH | 0.00% |
| NINGBO DEYE TECHNOLOGY CO LTD | 605117 C1 Equity | CN | CNH | 0.00% |
| SEAZEN HOLDINGS CO LTD | 601155 C1 Equity | CN | CNH | 0.00% |
| ZHEJIANG LONGSHENG GROUP CO LTD | 600352 C1 Equity | CN | CNH | 0.00% |
| CHONGQING TAIJI INDUS GRP-A | 600129 C1 Equity | CN | CNH | 0.00% |
| STARPOWER SEMICONDUCTOR LTD-A | 603290 C1 Equity | CN | CNH | 0.00% |
| INNER MONGOLIA YUAN XING-A | 000683 C2 Equity | CN | CNH | 0.00% |
| HUBEI JUMPCAN PHARMACEUT-A | 600566 C1 Equity | CN | CNH | 0.00% |
| SOUTHWEST SECURITIES CO LTD | 600369 C1 Equity | CN | CNH | 0.00% |
| GUOLIAN SECURITIES CO LTD-A | 601456 C1 Equity | CN | CNH | 0.00% |
| HANGZHOU BINJIANG REAL EST-A | 002244 C2 Equity | CN | CNH | 0.00% |
| WALVAX BIOTECHNOLOGY CO-A | 300142 C2 Equity | CN | CNH | 0.00% |
| JIANGSU YANGNONG CHEMICAL -A | 600486 C1 Equity | CN | CNH | 0.00% |
| GUANGZHOU SHIYUAN ELECTRON-A | 002841 C2 Equity | CN | CNH | 0.00% |
| JUNEYAO AIRLINES CO LTD | 603885 C1 Equity | CN | CNH | 0.00% |
| XIAMEN C&D INC | 600153 C1 Equity | CN | CNH | 0.00% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|---|------------------|---------|----------|------------------|
| CHINA MINMETALS RARE EARTH-A | 000831 C2 Equity | CN | CNH | 0.00% |
| JOINCARE PHARMACEUTICAL GR-A | 600380 C1 Equity | CN | CNH | 0.00% |
| COSCO SHIPPING DEVELOPME-A | 601866 C1 Equity | CN | CNH | 0.00% |
| CHINA BAOAN GROUP-A | 000009 C2 Equity | CN | CNH | 0.00% |
| LIAONING PORT CO LTD | 601880 C1 Equity | CN | CNH | 0.00% |
| JASON FURNITURE HANGZHOU C-A | 603816 C1 Equity | CN | CNH | 0.00% |
| SINOMA INTERNATIONAL ENGIN-A | 600970 C1 Equity | CN | CNH | 0.00% |
| BY-HEALTH CO LTD | 300146 C2 Equity | CN | CNH | 0.00% |
| SHEDE SPIRITS CO LTD-A | 600702 C1 Equity | CN | CNH | 0.00% |
| ZHEJIANG SUPOR CO LTD -A | 002032 C2 Equity | CN | CNH | 0.00% |
| HENGYI PETROCHEMICAL CO -A | 000703 C2 Equity | CN | CNH | 0.00% |
| SHANGHAI LINGANG HOLDINGS CORP LTD | 600848 C1 Equity | CN | CNH | 0.00% |
| DATANG INTL POWER GEN CO-A | 601991 C1 Equity | CN | CNH | 0.00% |
| FAW JIEFANG GROUP CO LTD | 000800 C2 Equity | CN | CNH | 0.00% |
| CNGR ADVANCED MATERIAL CO LTD | 300919 C2 Equity | CN | CNH | 0.00% |
| ZHEJIANG DINGLI MACHINERY -A | 603338 C1 Equity | CN | CNH | 0.00% |
| SHENZHEN YUTO PACKAGING TE-A | 002831 C2 Equity | CN | CNH | 0.00% |
| BEIJING YANJING BREWERY CO-A | 000729 C2 Equity | CN | CNH | 0.00% |
| ANJOY FOODS GROUP CO LTD | 603345 C1 Equity | CN | CNH | 0.00% |
| YUNNAN CHIHONG ZINC & GERM-A | 600497 C1 Equity | CN | CNH | 0.00% |
| XINJIANG GOLDWIND SCI&TECH-A | 002202 C2 Equity | CN | CNH | 0.00% |
| ASIA - POTASH INTERNATIONAL INVESTMENT GUANGZHOU CO | 000893 C2 Equity | CN | CNH | 0.00% |
| SHENZHEN KANGTAI BIOLOGICA-A | 300601 C2 Equity | CN | CNH | 0.00% |
| SUNRESIN NEW MATERIALS CO -A | 300487 C2 Equity | CN | CNH | 0.00% |
| SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO LTD | 600754 C1 Equity | CN | CNH | 0.00% |
| FIRST CAPITAL SECURITIES C-A | 002797 C2 Equity | CN | CNH | 0.00% |
| SHANDONG LINGLONG TYRE CO -A | 601966 C1 Equity | CN | CNH | 0.00% |
| WANDA FILM HOLDING CO LTD-A | 002739 C2 Equity | CN | CNH | 0.00% |
| CSSC SCIENCE & TECHNOLOGY CO LTD | 600072 C1 Equity | CN | CNH | 0.00% |
| PANGANG GROUP VANADIUM TITANIUM & RESOURCES CO LTD | 000629 C2 Equity | CN | CNH | 0.00% |
| HANGZHOU CHANG CHUAN TECHN-A | 300604 C2 Equity | CN | CNH | 0.00% |
| HANG ZHOU GREAT STAR INDUS-A | 002444 C2 Equity | CN | CNH | 0.00% |
| SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD | 688385 C1 Equity | CN | CNH | 0.00% |
| SHANGHAI ORIENTAL PEARL GR-A | 600637 C1 Equity | CN | CNH | 0.00% |
| GUANGZHOU YUEXIU FINANCIAL-A | 000987 C2 Equity | CN | CNH | 0.00% |
| SICHUAN SWELLFUN CO LTD-A | 600779 C1 Equity | CN | CNH | 0.00% |
| YUNDA HOLDING CO LTD-A | 002120 C2 Equity | CN | CNH | 0.00% |
| JOINTOWN PHARMACEUTICAL-A | 600998 C1 Equity | CN | CNH | 0.00% |
| SHANDONG HIMILE MECHANICAL-A | 002595 C2 Equity | CN | CNH | 0.00% |
| OFILM GROUP CO LTD | 002456 C2 Equity | CN | CNH | 0.00% |
| QI AN XIN TECHNOLOGY GROUP INC | 688561 C1 Equity | CN | CNH | 0.00% |
| BANK OF SUZHOU CO LTD-A | 002966 C2 Equity | CN | CNH | 0.00% |
| NINGBO JOYSON ELECTRONIC -A | 600699 C1 Equity | CN | CNH | 0.00% |
| AVIC HELICOPTER CO LTD-A | 600038 C1 Equity | CN | CNH | 0.00% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|--|------------------|---------|----------|------------------|
| OFFSHORE OIL ENGINEERING CO LT | 600583 C1 Equity | CN | CNH | 0.00% |
| JIZHONG ENERGY RESOURCES-A | 000937 C2 Equity | CN | CNH | 0.00% |
| KINGNET NETWORK CO LTD-A | 002517 C2 Equity | CN | CNH | 0.00% |
| WUCHAN ZHONGDA GROUP CO L-A | 600704 C1 Equity | CN | CNH | 0.00% |
| SHANGHAI MOONS ELECTRIC C-A | 603728 C1 Equity | CN | CNH | 0.00% |
| YUNNAN TIN CO LTD-A | 000960 C2 Equity | CN | CNH | 0.00% |
| HANGZHOU OXYGEN PLANT GROUP CO | 002430 C2 Equity | CN | CNH | 0.00% |
| HUBEI FEILIHUA QUARTZ GLAS-A | 300395 C2 Equity | CN | CNH | 0.00% |
| GIANT NETWORK GROUP CO LTD-A | 002558 C2 Equity | CN | CNH | 0.00% |
| TIANMA MICROELECTRONICS-A | 000050 C2 Equity | CN | CNH | 0.00% |
| SHANXI MEIJIN ENERGY CO LT-A | 000723 C2 Equity | CN | CNH | 0.00% |
| HEBEI YANGYUAN ZHIHUI BEVE-A | 603156 C1 Equity | CN | CNH | 0.00% |
| CHIFENG JILONG GOLD MINING-A | 600988 C1 Equity | CN | CNH | 0.00% |
| BEIJING DABEINONG TECHNOLOGY G | 002385 C2 Equity | CN | CNH | 0.00% |
| LUXI CHEMICAL GROUP CO LT-A | 000830 C2 Equity | CN | CNH | 0.00% |
| CHINA FILM CO LTD-A | 600977 C1 Equity | CN | CNH | 0.00% |
| YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO LTD | 300957 C2 Equity | CN | CNH | 0.00% |
| SHANGHAI BAIRUN INVESTMENT-A | 002568 C2 Equity | CN | CNH | 0.00% |
| HEILONGJIANG AGRICULTURE-A | 600598 C1 Equity | CN | CNH | 0.00% |
| GUANGZHOU BAIYUN INTERNATI-A | 600004 C1 Equity | CN | CNH | 0.00% |
| AIMA TECHNOLOGY GROUP CO LTD | 603529 C1 Equity | CN | CNH | 0.00% |
| ZHEJIANG WEIXING NEW BUILD-A | 002372 C2 Equity | CN | CNH | 0.00% |
| NORTH INDUSTRIES GROUP RED-A | 000519 C2 Equity | CN | CNH | 0.00% |
| SHENZHEN SC NEW ENERGY TECHNOLOGY CORP | 300724 C2 Equity | CN | CNH | 0.00% |
| NINGBO SHANSHAN CO LTD-A | 600884 C1 Equity | CN | CNH | 0.00% |
| TOPCHOICE MEDICAL CORP | 600763 C1 Equity | CN | CNH | 0.00% |
| AVIC INDUSTRY FINANCE HOLDINGS CO LTD | 600705 C1 Equity | CN | CNH | 0.00% |
| ACCELINK TECHNOLOGIES CO -A | 002281 C2 Equity | CN | CNH | 0.00% |
| SHENZHEN SUNLORD ELECTRONI-A | 002138 C2 Equity | CN | CNH | 0.00% |
| LIVZON PHARMACEUTICAL GROU-A | 000513 C2 Equity | CN | CNH | 0.00% |
| SHANGHAI YUYUAN TOURIST MART GROUP CO LTD | 600655 C1 Equity | CN | CNH | 0.00% |
| 3PEAK INC | 688536 C1 Equity | CN | CNH | 0.00% |
| SINOMA SCIENCE&TECHNOLOGY -A | 002080 C2 Equity | CN | CNH | 0.00% |
| SICHUAN CHANGHONG ELECTRIC CO LTD | 600839 C1 Equity | CN | CNH | 0.00% |
| HANGZHOU LION ELECTRONICS -A | 605358 C1 Equity | CN | CNH | 0.00% |
| TSINGHUA TONGFANG CO LTD | 600100 C1 Equity | CN | CNH | 0.00% |
| BEIJING ENLIGHT MEDIA CO L-A | 300251 C2 Equity | CN | CNH | 0.00% |
| DASHENLIN PHARMACEUTICAL GROUP CO LTD | 603233 C1 Equity | CN | CNH | 0.00% |
| TIANFENG SECURITIES CO LTD | 601162 C1 Equity | CN | CNH | 0.00% |
| BEIJING UNITED INFORMATION T | 603613 C1 Equity | CN | CNH | 0.00% |
| GREENLAND HOLDINGS CORP LTD | 600606 C1 Equity | CN | CNH | 0.00% |
| BETTA PHARMACEUTICALS CO L-A | 300558 C2 Equity | CN | CNH | 0.00% |
| SONGCHENG PERFORMANCE DEVE-A | 300144 C2 Equity | CN | CNH | 0.00% |
| SHANGHAI CONSTRUCTION GROUP CO LTD | 600170 C1 Equity | CN | CNH | 0.00% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|---|------------------|---------|----------|------------------|
| XIAMEN TUNGSTEN CO LTD-A | 600549 C1 Equity | CN | CNH | 0.00% |
| SHENZHEN SED INDUSTRY CO-A | 000032 C2 Equity | CN | CNH | 0.00% |
| BEIJING SHIJI INFORMATION -A | 002153 C2 Equity | CN | CNH | 0.00% |
| CHINA NATIONAL MEDICINES-A | 600511 C1 Equity | CN | CNH | 0.00% |
| HEBEI HENGSHUI LAOBAIGAN-A | 600559 C1 Equity | CN | CNH | 0.00% |
| HESTEEL CO LTD | 000709 C2 Equity | CN | CNH | 0.00% |
| SHENZHEN KEDALI INDUSTRY C-A | 002850 C2 Equity | CN | CNH | 0.00% |
| GEMDALE CORP | 600383 C1 Equity | CN | CNH | 0.00% |
| SHENZHEN OVERSEAS CHINESE TOWN | 000069 C2 Equity | CN | CNH | 0.00% |
| TIANJIN 712 COMMUNICATION & BROADCASTING CO LTD | 603712 C1 Equity | CN | CNH | 0.00% |
| YANGZHOU YANGJIE ELECTRONI-A | 300373 C2 Equity | CN | CNH | 0.00% |
| HUBEI XINGFA CHEMICALS GRP-A | 600141 C1 Equity | CN | CNH | 0.00% |
| SHANXI TAIGANG STAINLESS-A | 000825 C2 Equity | CN | CNH | 0.00% |
| CECEP WIND POWER CORP-A | 601016 C1 Equity | CN | CNH | 0.00% |
| JONJEE HIGH-TECH INDUSTRIA-A | 600872 C1 Equity | CN | CNH | 0.00% |
| G-BITS NETWORK TECHNOLOGY-A | 603444 C1 Equity | CN | CNH | 0.00% |
| FUJIAN SUNNER DEVELOPMENT-A | 002299 C2 Equity | CN | CNH | 0.00% |
| HANGZHOU TIGERMED CONSULTI-A | 300347 C2 Equity | CN | CNH | 0.00% |
| FANGDA CARBON NEW MATERIAL-A | 600516 C1 Equity | CN | CNH | 0.00% |
| APELOA PHARMACEUTICAL CO-A | 000739 C2 Equity | CN | CNH | 0.00% |
| PERFECT WORLD CO LTD-A | 002624 C2 Equity | CN | CNH | 0.00% |
| SINOPEC SHANGHAI PETROCHEMICAL | 600688 C1 Equity | CN | CNH | 0.00% |
| YONGXING SPECIAL MATERIALS-A | 002756 C2 Equity | CN | CNH | 0.00% |
| BEIJING E-HUALU INFO TECH-A | 300212 C2 Equity | CN | CNH | 0.00% |
| IRAY TECHNOLOGY CO LTD-A | 688301 C1 Equity | CN | CNH | 0.00% |
| HUAXI SECURITIES CO LTD | 002926 C2 Equity | CN | CNH | 0.00% |
| CECEP SOLAR ENERGY CO LT-A | 000591 C2 Equity | CN | CNH | 0.00% |
| SHANXI SECURITIES CO LTD-A | 002500 C2 Equity | CN | CNH | 0.00% |
| BEIQI FOTON MOTOR CO LTD-A | 600166 C1 Equity | CN | CNH | 0.00% |
| BEIJING ORIENTAL YUHONG-A | 002271 C2 Equity | CN | CNH | 0.00% |
| SHANGHAI AIKO SOLAR ENERGY CO LTD-A | 600732 C1 Equity | CN | CNH | 0.00% |
| HENGDIAN GROUP DMEGC -A | 002056 C2 Equity | CN | CNH | 0.00% |
| HANGZHOU ROBAM APPLIANCES-A | 002508 C2 Equity | CN | CNH | 0.00% |
| JIUGUI LIQUOR CO LTD-A | 000799 C2 Equity | CN | CNH | 0.00% |
| NAVINFO CO LTD-A | 002405 C2 Equity | CN | CNH | 0.00% |
| HAOHUA CHEMICAL SCIENCE -A | 600378 C1 Equity | CN | CNH | 0.00% |
| TITAN WIND ENERGY SUZHOU-A | 002531 C2 Equity | CN | CNH | 0.00% |
| MEINIAN ONEHEALTH HEALTHCA-A | 002044 C2 Equity | CN | CNH | 0.00% |
| OVCTEK CHINA INC-A | 300595 C2 Equity | CN | CNH | 0.00% |
| ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD CLASS A | 603456 C1 Equity | CN | CNH | 0.00% |
| DHC SOFTWARE CO LTD -A | 002065 C2 Equity | CN | CNH | 0.00% |
| BGI GENOMICS CO LTD-A | 300676 C2 Equity | CN | CNH | 0.00% |
| SHANDONG BUCHANG PHARMACEU-A | 603858 C1 Equity | CN | CNH | 0.00% |
| CANMAX TECHNOLOGIES CO LTD | 300390 C2 Equity | CN | CNH | 0.00% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|---|------------------|---------|----------|------------------|
| SINOMINE RESOURCE GROUP CO LTD | 002738 C2 Equity | CN | CNH | 0.00% |
| GINLONG TECHNOLOGIES CO LTD-A | 300763 C2 Equity | CN | CNH | 0.00% |
| FARASIS ENERGY GAN ZHOU CO-A | 688567 C1 Equity | CN | CNH | 0.00% |
| GUANGDONG HEC TECHNOLOGY H-A | 600673 C1 Equity | CN | CNH | 0.00% |
| RAYTRON TECHNOLOGY CO LTD-A | 688002 C1 Equity | CN | CNH | 0.00% |
| CHINA MEHECO GROUP CO LTD | 600056 C1 Equity | CN | CNH | 0.00% |
| BTG HOTELS GROUP CO LTD-A | 600258 C1 Equity | CN | CNH | 0.00% |
| OFFCN EDUCATION TECHNOLOGY CO LTD | 002607 C2 Equity | CN | CNH | 0.00% |
| WEIHAI GUANGWEI COMPOSITES-A | 300699 C2 Equity | CN | CNH | 0.00% |
| ZHUZHOU KIBING GROUP CO LT-A | 601636 C1 Equity | CN | CNH | 0.00% |
| KEDA INDUSTRIAL GROUP CO LTD | 600499 C1 Equity | CN | CNH | 0.00% |
| YUAN LONGPING HIGH-TECH AG-A | 000998 C2 Equity | CN | CNH | 0.00% |
| XIAMEN FARATRONIC CO LTD | 600563 C1 Equity | CN | CNH | 0.00% |
| BEIJING EASPRING MATERIAL-A | 300073 C2 Equity | CN | CNH | 0.00% |
| SICHUAN HEBANG BIOTECHNOL - A | 603077 C1 Equity | CN | CNH | 0.00% |
| GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD | 603882 C1 Equity | CN | CNH | 0.00% |
| CETC CYBERSPACE SECURITY TECHNOLOGY CO LTD | 002268 C2 Equity | CN | CNH | 0.00% |
| JIANGXI SPECIAL ELECTRIC -A | 002176 C2 Equity | CN | CNH | 0.00% |
| SHENGHE RESOURCES HOLDINGS-A | 600392 C1 Equity | CN | CNH | 0.00% |
| DO-FLUORIDE NEW MATERIALS CO LTD-A | 002407 C2 Equity | CN | CNH | 0.00% |
| ANHUI HONGLU STEEL CONSTRU-A | 002541 C2 Equity | CN | CNH | 0.00% |
| NINGBO RONBAY NEW ENERGY T-A | 688005 C1 Equity | CN | CNH | 0.00% |
| ZHEFU HOLDING GROUP CO LTD | 002266 C2 Equity | CN | CNH | 0.00% |
| JIANGSU PACIFIC QUARTZ CO -A | 603688 C1 Equity | CN | CNH | 0.00% |
| RISEN ENERGY CO LTD-A | 300118 C2 Equity | CN | CNH | 0.00% |
| JUEWEI FOOD CO LTD-A | 603517 C1 Equity | CN | CNH | 0.00% |
| CHENGXIN LITHIUM GROUP CO LTD | 002240 C2 Equity | CN | CNH | 0.00% |
| SHENZHEN SENIOR TECHNOLOGY-A | 300568 C2 Equity | CN | CNH | 0.00% |
| GOODWE TECHNOLOGIES CO LTD | 688390 C1 Equity | CN | CNH | 0.00% |
| TANGSHAN JIDONG CEMENT INV-A | 000401 C2 Equity | CN | CNH | 0.00% |
| WUXI SHANGJI AUTOMATION CO LTD | 603185 C1 Equity | CN | CNH | 0.00% |
| SHENZHEN DYNANONIC CO LTD-A | 300769 C2 Equity | CN | CNH | 0.00% |
| HOYMILES POWER ELECTRONICS INC | 688032 C1 Equity | CN | CNH | 0.00% |
| WUXI AUTOWELL TECHNOLOGY CO LTD | 688516 C1 Equity | CN | CNH | 0.00% |
| PYLON TECHNOLOGIES CO LTD-A | 688063 C1 Equity | CN | CNH | 0.00% |
| HORIZON CONSTRUCTION DEVELOPMENT LTD | 9930 HK Equity | KY | HKD | 0.00% |
| SHUANGLIANG ECO-ENERGY SYSTEMS CO. LTD. CLASS A | 600481 C1 Equity | CN | CNH | 0.00% |

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