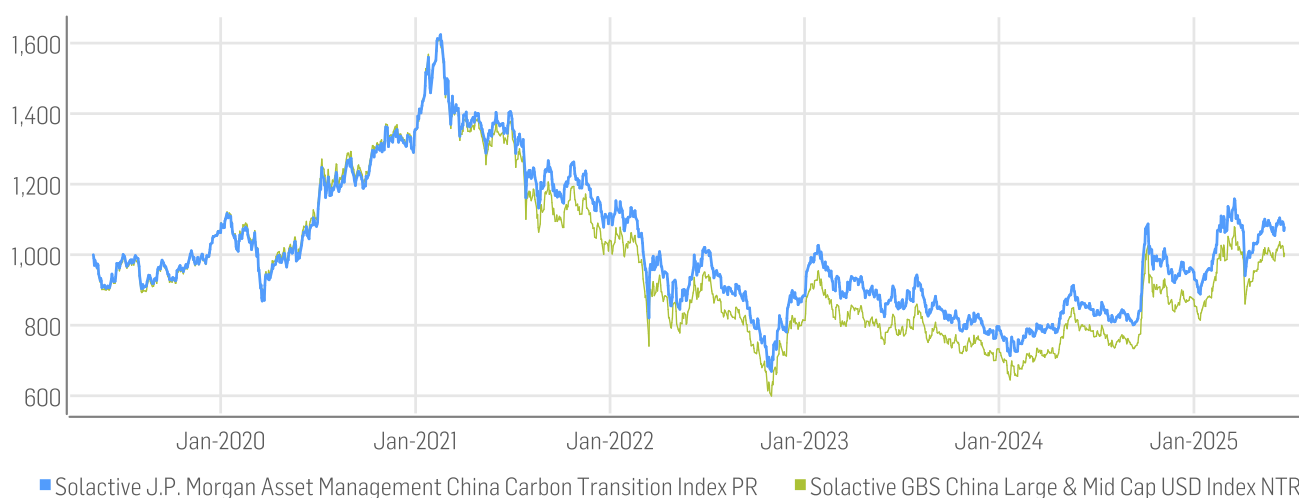


Solactive J.P. Morgan Asset Management China Carbon Transition Index NTR

DESCRIPTION

The Index is a rules-based, proprietary index designed to reflect the performance of a subset of the Solactive GBS China Large & Mid Cap USD Index PR that, based on the Index rules, are determined to be best positioned to benefit from a transition to a low-carbon economy.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOGMRO / SLOGMR	Base Value / Base Date	1000 Points / 07.05.2019
Bloomberg / Reuters	SJPMCCTN Index / .SJPMCCTN	Last Price	1077.48
Index Calculator	Solactive AG	Dividends	Included (Net Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 07.05.2019
Index Members	211		

FACTSHEET - AS OF 20-Jun-2025
Solactive J.P. Morgan Asset Management China Carbon Transition Index NTR

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.83%	-2.27%	13.39%	27.76%	13.34%	7.75%
Performance (p.a.)						1.23%
Volatility (p.a.)	14.97%	29.54%	27.09%	26.02%	27.70%	24.01%
High	1104.45	1110.89	1158.31	1158.31	1158.31	1624.00
Low	1054.04	940.25	888.15	800.91	888.15	669.08
Sharpe Ratio*	-1.64	-0.45	0.91	0.92	0.95	-0.13
Max. Drawdown	-3.97%	-15.36%	-18.83%	-18.83%	-18.83%	-58.80%
VaR 95 \ 99				-32.7% \ -64.9%		-35.3% \ -63.7%
CVaR 95 \ 99				-58.2% \ -134.8%		-53.0% \ -87.1%

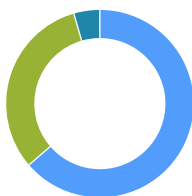
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference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

STATISTICS - GBS - Solactive GBS China Large & Mid Cap USD Index NTR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.50%	-2.21%	15.70%	28.23%	15.11%	0.42%
Performance (p.a.)						0.07%
Volatility (p.a.)	16.74%	32.72%	29.52%	28.73%	30.19%	25.90%
High	1308.07	1308.07	1361.23	1361.23	1361.23	2046.47
Low	1239.08	1085.20	1027.20	925.53	1027.20	755.99
Sharpe Ratio*	-1.26	-0.40	1.02	0.85	1.02	-0.16
Max. Drawdown	-4.08%	-16.97%	-20.28%	-20.58%	-20.28%	-63.06%
VaR 95 \ 99				-35.1% \ -68.2%		-37.7% \ -66.8%
CVaR 95 \ 99				-65.1% \ -171.2%		-57.4% \ -96.9%

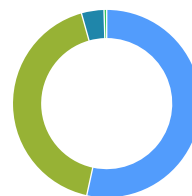
COMPOSITION BY CURRENCIES

- HKD 63.6%
- CNH 31.9%
- USD 4.5%



COMPOSITION BY COUNTRIES

- KY 53.4%
- CN 42.2%
- HK 3.9%
- BM 0.5%



FACTSHEET - AS OF 20-Jun-2025
Solactive J.P. Morgan Asset Management China Carbon Transition Index NTR

TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	16.10%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	9.27%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	4.28%
XIAOMI CORP	1810 HK Equity	KY	HKD	4.25%
MEITUAN	3690 HK Equity	KY	HKD	3.48%
PINDUODUO INC	PDD UW Equity	KY	USD	3.02%
BYD CO LTD -A	002594 C2 Equity	CN	CNH	2.86%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	601398 C1 Equity	CN	CNH	2.57%
PING AN INSURANCE GROUP COMPANY OF CHINA LTD CLASS A	601318 C1 Equity	CN	CNH	2.24%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	1.66%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	1.56%
NETEASE INC	9999 HK Equity	KY	HKD	1.56%
AGRICULTURAL BANK OF CHINA-A	601288 C1 Equity	CN	CNH	1.30%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	1.28%
PICC PROPERTY AND CASUALTY CO LTD	2328 HK Equity	CN	HKD	1.21%
KWEICHOW MOUTAI CO LTD	600519 C1 Equity	CN	CNH	1.20%
BOC HONG KONG HOLDINGS LTD ORD	2388 HK Equity	HK	HKD	1.20%
LENOVO GROUP LTD	992 HK Equity	HK	HKD	1.11%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	1.05%
TRIP.COM-S ORD	9961 HK Equity	KY	HKD	1.03%
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	0.98%
CHINA MERCHANTS BANK CO LTD	600036 C1 Equity	CN	CNH	0.97%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	0.89%
CHINA CITIC BANK CORP LTD	601998 C1 Equity	CN	CNH	0.88%
CHINA PACIFIC INSURANCE GROUP CO LTD CLASS A	601601 C1 Equity	CN	CNH	0.87%
KINGDEE INTERNATIONAL SFTWR	268 HK Equity	KY	HKD	0.79%
CHINA STATE CONSTR INTL HLDGS ORD	3311 HK Equity	KY	HKD	0.77%
POSTAL SAVINGS BANK OF CHINA C	1658 HK Equity	CN	HKD	0.76%
AKESO INC	9926 HK Equity	KY	HKD	0.74%
CHINA YANGTZE POWER CO LTD-A	600900 C1 Equity	CN	CNH	0.66%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	0.65%
PICC HOLDING CO-A	601319 C1 Equity	CN	CNH	0.63%
TENCENT MUSIC ENTERTAINMENT GROUP	TME UN Equity	KY	USD	0.61%
ZHAOJIN MINING INDUSTRY CO LTD	1818 HK Equity	CN	HKD	0.60%
LI NING CO LTD	2331 HK Equity	KY	HKD	0.59%
HAIER SMART HOME CO LTD	600690 C1 Equity	CN	CNH	0.55%
WULIANGYE YIBIN CO LTD	000858 C2 Equity	CN	CNH	0.55%
SHANDONG GOLD MINING CO LTD	600547 C1 Equity	CN	CNH	0.54%
JD HEALTH INTERNATIONAL INC	6618 HK Equity	KY	HKD	0.53%
SHANGHAI ELECTRIC GROUP CO LTD	601727 C1 Equity	CN	CNH	0.51%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	0.51%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	0.51%

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Solactive J.P. Morgan Asset Management China Carbon Transition Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
SERES GROUP CO LTD	601127 C1 Equity	CN	CNH	0.50%
SINOPHARM GROUP CO LTD	1099 HK Equity	CN	HKD	0.50%
NARI TECHNOLOGY CO LTD	600406 C1 Equity	CN	CNH	0.49%
ZAI LAB LTD	9688 HK Equity	KY	HKD	0.47%
VIPSHOP HOLDINGS LTD	VIPS UN Equity	KY	USD	0.47%
CGN POWER CO LTD	003816 C2 Equity	CN	CNH	0.47%
EAST MONEY INFORMATION CO-A	300059 C2 Equity	CN	CNH	0.43%
CHINA COMMUNICATIONS SERVICES CORP LTD	552 HK Equity	CN	HKD	0.43%
HYGON INFORMATION TECHNOLOGY CO LTD	688041 C1 Equity	CN	CNH	0.41%
CHINA RAILWAY GROUP LTD-A	601390 C1 Equity	CN	CNH	0.39%
SHENZHEN MINDARY BIO-MEDICAL ELECTRONICS CO LTD	300760 C2 Equity	CN	CNH	0.37%
CHINA RESOURCES GAS GROUP LTD ORD	1193 HK Equity	BM	HKD	0.37%
TAL EDUCATION GROUP	TAL UN Equity	KY	USD	0.36%
SUNGROW POWER SUPPLY CO LT-A	300274 C2 Equity	CN	CNH	0.34%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	0.33%
CHINA PETROLEUM & CHEMICAL CORP	600028 C1 Equity	CN	CNH	0.32%
CHINA TOURISM GROUP DUTY FREE CORP LTD	601888 C1 Equity	CN	CNH	0.32%
MINISO GROUP HOLDING LTD	9896 HK Equity	KY	HKD	0.32%
SHANGHAI PUDONG DEVEL BANK-A	600000 C1 Equity	CN	CNH	0.32%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	0.32%
ZHANGZHOU PIENTZEHUANG PHA-A	600436 C1 Equity	CN	CNH	0.32%
CHINA STATE CONSTRUCTION ENGIN	601668 C1 Equity	CN	CNH	0.31%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	0.31%
NAURA TECHNOLOGY GROUP CO-A	002371 C2 Equity	CN	CNH	0.30%
PING AN BANK CO LTD	000001 C2 Equity	CN	CNH	0.30%
YADEA GROUP HOLDINGS LTD	1585 HK Equity	KY	HKD	0.29%
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	0.29%
MIDEA GROUP CO LTD	000333 C2 Equity	CN	CNH	0.28%
DONGFANG ELECTRIC CORP LTD	600875 C1 Equity	CN	CNH	0.27%
LONGI GREEN ENERGY TECHNOL-A	601012 C1 Equity	CN	CNH	0.26%
JIANGSU EXPRESSWAY CO LTD-A	600377 C1 Equity	CN	CNH	0.26%
CHINA LONGYUAN POWER GROUP-H	916 HK Equity	CN	HKD	0.26%
XINJIANG GOLDWIND SCI&TECH-A	002202 C2 Equity	CN	CNH	0.25%
CITIC SECURITIES CO LTD	600030 C1 Equity	CN	CNH	0.24%
JD LOGISTICS INC	2618 HK Equity	KY	HKD	0.23%
SHENZHEN INOVANCE TECHNOLOGY CO LTD	300124 C2 Equity	CN	CNH	0.22%
CHINA ENERGY ENGINEERING CORP LTD	601868 C1 Equity	CN	CNH	0.22%
TONGCHENG TRAVEL HOLDINGS LTD	780 HK Equity	KY	HKD	0.21%
WILL SEMICONDUCTOR LTD	603501 C1 Equity	CN	CNH	0.20%
CHINA VANKE CO LTD	000002 C2 Equity	CN	CNH	0.20%
CHINA FEIHE LTD	6186 HK Equity	KY	HKD	0.20%
LUZHOU LAOJIAO CO LTD-A	000568 C2 Equity	CN	CNH	0.20%
C&D INTERNATIONAL INVESTMENT GROUP LTD	1908 HK Equity	KY	HKD	0.20%
PETROCHINA CO LTD	601857 C1 Equity	CN	CNH	0.19%

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Company	Ticker	Country	Currency	Index Weight (%)
CHINA LITERATURE LTD	772 HK Equity	KY	HKD	0.19%
TONGWEI CO LTD-A	600438 C1 Equity	CN	CNH	0.18%
BEONE MEDICINES LTD	688235 C1 Equity	CN	CNH	0.18%
CHINA SUNTIEN GREEN ENERGY-H	956 HK Equity	CN	HKD	0.17%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	0.17%
SINOPEC ENGINEERING GROUP CO LTD	2386 HK Equity	CN	HKD	0.17%
BEIJING KINGSOFT OFFICE SOFTWARE INC	688111 C1 Equity	CN	CNH	0.16%
POP MART INTERNATIONAL GROUP LTD	9992 HK Equity	KY	HKD	0.15%
ANKER INNOVATIONS TECHNOLO-A	300866 C2 Equity	CN	CNH	0.15%
SHANJIN INTERNATIONAL GOLD CO LTD	000975 C2 Equity	CN	CNH	0.14%
CHINA MEDICAL SYSTEM HOLDINGS LTD	867 HK Equity	KY	HKD	0.14%
ADVANCED MICRO-FABRICATION-A	688012 C1 Equity	CN	CNH	0.14%
IFLYTEK CO LTD - A	002230 C2 Equity	CN	CNH	0.14%
HAITIAN INTERNATIONAL HLDGS	1882 HK Equity	KY	HKD	0.14%
CHINA RAILWAY SIGNAL & COM-A	688009 C1 Equity	CN	CNH	0.14%
SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD	688385 C1 Equity	CN	CNH	0.13%
CHINA NONFERROUS MINING CORP LTD	1258 HK Equity	HK	HKD	0.13%
ZHEJIANG DAHUA TECHNOLOGY-A	002236 C2 Equity	CN	CNH	0.13%
ZHEJIANG CHINT ELECTRICS CO LTD	601877 C1 Equity	CN	CNH	0.13%
CHINA INTL MARINE CONTAIN-A	000039 C2 Equity	CN	CNH	0.13%
YUEXIU PROPERTY CO LTD ORD	123 HK Equity	HK	HKD	0.12%
SHENZHEN TRANSSION HOLDING-A	688036 C1 Equity	CN	CNH	0.12%
HANGZHOU TIGERMED CONSULTI-A	300347 C2 Equity	CN	CNH	0.12%
YUNNAN BAIYAO GROUP CO LTD-A	000538 C2 Equity	CN	CNH	0.12%
TOPSPORTS INTERNATIONAL HOLDINGS LTD	6110 HK Equity	KY	HKD	0.12%
MONTAGE TECHNOLOGY CO LTD-A	688008 C1 Equity	CN	CNH	0.12%
BEIJING NEW BUILDING MATER-A	000786 C2 Equity	CN	CNH	0.12%
SG MICRO CORP-A	300661 C2 Equity	CN	CNH	0.11%
LAO FENG XIANG CO LTD-A	600612 C1 Equity	CN	CNH	0.11%
YANTAI JEREH OILFIELD-A	002353 C2 Equity	CN	CNH	0.10%
MINMETALS RESOURCES LTD	1208 HK Equity	HK	HKD	0.10%
GIGADEVICE SEMICONDUCTOR B-A	603986 C1 Equity	CN	CNH	0.10%
NINGBO TUOPU GROUP CO LTD-A	601689 C1 Equity	CN	CNH	0.10%
SUNWODA ELECTRONIC CO LTD-A	300207 C2 Equity	CN	CNH	0.09%
INSUR ELECTRONIC INFORMAT-A	000977 C2 Equity	CN	CNH	0.09%
XIAMEN TUNGSTEN CO LTD-A	600549 C1 Equity	CN	CNH	0.09%
WUXI LEAD INTELLIGENT EQUI-A	300450 C2 Equity	CN	CNH	0.09%
DONG-E-E-JIAOCO LTD-A	000423 C2 Equity	CN	CNH	0.09%
SHENGYI TECHNOLOGY CO LTD CLASS A	600183 C1 Equity	CN	CNH	0.09%
NINGBO ORIENT WIRES & CABL-A	603606 C1 Equity	CN	CNH	0.09%
ZHEJIANG CHINA COMMODITIES CIT	600415 C1 Equity	CN	CNH	0.09%
SUPCON TECH CO LTD	688777 C1 Equity	CN	CNH	0.09%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	0.09%
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD	001965 C2 Equity	CN	CNH	0.08%

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Company	Ticker	Country	Currency	Index Weight (%)
SICHUAN CHUANTOU ENERGY CO LTD	600674 C1 Equity	CN	CNH	0.08%
ZHEJIANG HUAYOU COBALT CO -A	603799 C1 Equity	CN	CNH	0.08%
COSCO SHIPPING DEVELOPME-A	601866 C1 Equity	CN	CNH	0.08%
360 SECURITY TECHNOLOGY INC	601360 C1 Equity	CN	CNH	0.08%
HUANENG LANCANG RIVER HYDR-A	600025 C1 Equity	CN	CNH	0.08%
JOINTOWN PHARMACEUTICAL-A	600998 C1 Equity	CN	CNH	0.07%
HUIZHOU DESAY SV AUTOMOTIV-A	002920 C2 Equity	CN	CNH	0.07%
JCHX MINING MANAGEMENT CO -A	603979 C1 Equity	CN	CNH	0.07%
IMEIK TECHNOLOGY DEVELOPMENT CO LTD-A	300896 C2 Equity	CN	CNH	0.07%
SHANGHAI INTERNATIONAL AIRPORT CO LTD	600009 C1 Equity	CN	CNH	0.07%
YUTONG BUS CO LTD	600066 C1 Equity	CN	CNH	0.07%
CHINA RESOURCES MICROELECT-A	688396 C1 Equity	CN	CNH	0.07%
CNOOC ENERGY TECHNOLOGY & SERVICES LTD	600968 C1 Equity	CN	CNH	0.07%
GLODON CO LTD-A	002410 C2 Equity	CN	CNH	0.06%
TONGLING NONFERROUS METALS GROUP CO LTD	000630 C2 Equity	CN	CNH	0.06%
CHONGQING ZHIFEI BIOLOGICA-A	300122 C2 Equity	CN	CNH	0.06%
SICHUAN CHANGHONG ELECTRIC CO LTD	600839 C1 Equity	CN	CNH	0.06%
CHINA RESOURCES SANJIU MED-A	000999 C2 Equity	CN	CNH	0.06%
XUJI ELECTRIC CO LTD-A	000400 C2 Equity	CN	CNH	0.06%
AIER EYE HOSPITAL GROUP CO-A	300015 C2 Equity	CN	CNH	0.06%
YUNNAN COPPER CO LTD-A	000878 C2 Equity	CN	CNH	0.06%
CHINA NATIONAL CHEMICAL-A	601117 C1 Equity	CN	CNH	0.06%
HAINAN AIRPORT INFRASTRUCTURE CO LTD	600515 C1 Equity	CN	CNH	0.05%
ZHEJIANG WEIMING ENVIRONME-A	603568 C1 Equity	CN	CNH	0.05%
SHANGHAI FRIENDESS ELECTRO-A	688188 C1 Equity	CN	CNH	0.05%
SHANDONG NANSHAN ALUMINUM-A	600219 C1 Equity	CN	CNH	0.05%
GONGNIU GROUP CO LTD-A	603195 C1 Equity	CN	CNH	0.05%
CHINA MINMETALS RARE EARTH-A	000831 C2 Equity	CN	CNH	0.05%
BEIJING COMPASS TECHNOLOGY DEVELOPMENT CO LTD	300803 C2 Equity	CN	CNH	0.05%
VERISILICON MICROELECTRONI-A	688521 C1 Equity	CN	CNH	0.05%
HWATSING TECHNOLOGY CO LTD-A	688120 C1 Equity	CN	CNH	0.05%
SUZHOU MAXWELL TECHNOLOGIE-A	300751 C2 Equity	CN	CNH	0.05%
JINDUICHENG MOLYBDENUM CO LTD CLASS A	601958 C1 Equity	CN	CNH	0.04%
WESTERN SUPERCONDUCTING TE-A	688122 C1 Equity	CN	CNH	0.04%
FARASIS ENERGY GAN ZHOU CO-A	688567 C1 Equity	CN	CNH	0.04%
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	002129 C2 Equity	CN	CNH	0.04%
GEMDALE CORP	600383 C1 Equity	CN	CNH	0.04%
XIAMEN C&D INC	600153 C1 Equity	CN	CNH	0.04%
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LTD	600895 C1 Equity	CN	CNH	0.04%
BEIJING ROBOROCK TECHNOLOG-A	688169 C1 Equity	CN	CNH	0.04%
HISENSE VISUAL TECHNOLOGY CO LTD	600060 C1 Equity	CN	CNH	0.04%
ECOVACS ROBOTICS CO LTD	603486 C1 Equity	CN	CNH	0.04%
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD	002555 C2 Equity	CN	CNH	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
POLY REAL ESTATE GROUP CO LTD	600048 C1 Equity	CN	CNH	0.04%
SHANGHAI M&G STATIONERY IN-A	603899 C1 Equity	CN	CNH	0.03%
SHENZHEN FORTUNE TREND TECHNOLOGY CO LTD	688318 C1 Equity	CN	CNH	0.03%
BEIJING ENLIGHT MEDIA CO L-A	300251 C2 Equity	CN	CNH	0.03%
H WORLD GROUP LTD	HTHT UW Equity	KY	USD	0.03%
CHINA MERCHANTS SHEKOU INDUSTR	001979 C2 Equity	CN	CNH	0.03%
KINGFA SCI.& TECH CO LTD-A	600143 C1 Equity	CN	CNH	0.03%
MING YANG SMART ENERGY GROUP LTD	601615 C1 Equity	CN	CNH	0.03%
SHANGHAI LINGANG HOLDINGS CORP LTD	600848 C1 Equity	CN	CNH	0.03%
INNER MONGOLIA BAOTOU STEEL UN	600010 C1 Equity	CN	CNH	0.03%
SHANDONG HIMILE MECHANICAL-A	002595 C2 Equity	CN	CNH	0.03%
SUNRESIN NEW MATERIALS CO -A	300487 C2 Equity	CN	CNH	0.03%
YUNNAN TIN CO LTD-A	000960 C2 Equity	CN	CNH	0.03%
SHANGHAI TUNNEL ENGINEERING CO LTD	600820 C1 Equity	CN	CNH	0.03%
AIMA TECHNOLOGY GROUP CO LTD	603529 C1 Equity	CN	CNH	0.03%
JIANGSU YUYUE MEDICAL EQU-A	002223 C2 Equity	CN	CNH	0.03%
LEPU MEDICAL TECHNOLOGY-A	300003 C2 Equity	CN	CNH	0.03%
SINOMA INTERNATIONAL ENGIN-A	600970 C1 Equity	CN	CNH	0.02%
BESTECHNIC SHANGHAI CO LTD	688608 C1 Equity	CN	CNH	0.02%
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	300832 C2 Equity	CN	CNH	0.02%
BEIJING UNITED INFORMATION T	603613 C1 Equity	CN	CNH	0.02%
ZHEJIANG JIULI HI-TECH METALS CO LTD	002318 C2 Equity	CN	CNH	0.02%
HANGZHOU ROBAM APPLIANCES-A	002508 C2 Equity	CN	CNH	0.02%
CSSC SCIENCE & TECHNOLOGY CO LTD	600072 C1 Equity	CN	CNH	0.02%
STATE GRID YINGDA CO LTD	600517 C1 Equity	CN	CNH	0.02%
NONGFU SPRING CO LTD-H	9633 HK Equity	CN	HKD	0.02%
KEDA INDUSTRIAL GROUP CO LTD	600499 C1 Equity	CN	CNH	0.02%
YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO LTD	300957 C2 Equity	CN	CNH	0.01%
SHENZHEN YAN TIAN PORT HLD-A	000088 C2 Equity	CN	CNH	0.01%
AECC AERO-ENGINE CONTROL-A	000738 C2 Equity	CN	CNH	0.01%
ROCKCHIP ELECTRONICS CO L-A	603893 C1 Equity	CN	CNH	0.01%
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	600809 C1 Equity	CN	CNH	0.01%
NINESTAR CORP-A	002180 C2 Equity	CN	CNH	0.01%
TITAN WIND ENERGY SUZHOU-A	002531 C2 Equity	CN	CNH	0.01%
HUAGONG TECH CO LTD-A	000988 C2 Equity	CN	CNH	0.01%
ZTO EXPRESS CAYMAN INC	2057 HK Equity	KY	HKD	0.01%
PIOTECH ORD A	688072 C1 Equity	CN	CNH	0.00%
ZHEJIANG JINGSHENG MECHANI-A	300316 C2 Equity	CN	CNH	0.00%

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