

Prohibited Investments in China List

Global Governance Mandates Quarterly Update: March 5, 2025

6 companies were added this quarter. New companies are highlighted in red.

No companies were removed.

Number of Prohibited Investments in China: 576

	Prohibited Investment	Identifier	Date Placed on List
1	ADAMA Ltd. Class A	CNE0000004V0	Original: 6/24/2024
2	ADAMA Ltd. Class B	CNE000000Q52	Original: 6/24/2024
3	AECC Aviation Power Co Ltd Class A	CNE000000JW1	Original: 6/24/2024
4	Air China Limited Class A	CNE000001NN0	Original: 6/24/2024
5	Air China Limited Class H	CNE1000001S0	Original: 6/24/2024
6	Air China Limited Sponsored ADR Class H	US00910M1009	Original: 6/24/2024
7	An Hui Wenergy Co., Ltd. Class A	CNE000000DF9	Original: 6/24/2024
8	Angang Steel Co., Ltd. Class A	CNE000000SQ4	Original: 6/24/2024
9	Angang Steel Co., Ltd. Class H	CNE1000001V4	Original: 6/24/2024
10	Anhui GreatWall Military Industry Co., Ltd. Class A	CNE1000036L1	Original: 6/24/2024
11	Anhui Gujing Distillery Co., Ltd. Class A	CNE000000MD5	Original: 6/24/2024
12	Anhui Gujing Distillery Co., Ltd. Class B	CNE000000K82	Original: 6/24/2024
13	Anhui Hengyuan Coal Industry and Electricity Power Co., Ltd. Class A	CNE000001KT3	Original: 6/24/2024
14	Anhui Hwasu Co., Ltd. Class A	CNE100004Z97	Original: 6/24/2024
15	Anhui Xinhua Media Co., Ltd Class A	CNE100000KB2	Original: 6/24/2024
16	AnYang Iron And Steel Co.Ltd. Class A	CNE0000018Y4	Original: 6/24/2024
17	Arcplus Group Plc Class A	CNE000000784	Original: 6/24/2024
18	AVIC Shenyang Aircraft Co., Ltd. Class A	CNE000000MH6	Original: 6/24/2024
19	AviChina Industry & Technology Co. Ltd. Class H	CNE1000001Y8	Original: 6/24/2024
20	Baimtec Material Co., Ltd. Class A	CNE100006L67	Original: 6/24/2024
21	Bank of China Limited Class A	CNE000001N05	Original: 6/24/2024
22	Bank of China Limited Class H	CNE1000001Z5	Original: 6/24/2024
23	Bank of China Limited Unsponsored ADR Class H	US06426M1045	Original: 6/24/2024
24	Baoding Tianwei Baobian Electric Co., Ltd. Class A	CNE000001758	Original: 6/24/2024
25	Baoshan Iron & Steel Co., Ltd. Class A	CNE0000015R4	Original: 6/24/2024
26	BBMG Corporation Class A	CNE1000010M4	Original: 6/24/2024
27	BBMG Corporation Class H	CNE100000F20	Original: 6/24/2024
28	BBMG Corporation Unsponsored ADR Class H	US05528L1052	Original: 6/24/2024
29	Beibu Gulf Port Co., Ltd. Class A	CNE0000001M5	Original: 6/24/2024
30	Beijing Capital Development Co., Ltd. Class A	CNE000001782	Original: 6/24/2024
31	Beijing Capital Grand Limited	KYG1146G1001	Original: 6/24/2024
32	Beijing Capital International Airport Co., Ltd. Class H	CNE100000221	Original: 6/24/2024
33	Beijing Capital International Airport Co., Ltd. Unsponsored ADR Class H	US07725U1025	Original: 6/24/2024
34	Beijing Certificate Authority Co., Ltd. Class A	CNE100002DZ2	Original: 6/24/2024
35	Beijing China Sciences Runyu Environmental Technology Co., Ltd Class A	CNE100005GS3	12/17/2024
36	Beijing Cuiwei Tower Co. Ltd. Class A	CNE100001FT2	Original: 6/24/2024
37	Beijing Digital Telecom Co. Ltd. Class H	CNE100001ST5	Original: 6/24/2024
38	Beijing Enterprises Environment Group Limited	HK0154000803	Original: 6/24/2024
39	Beijing Enterprises Holdings Limited	HK0392044647	Original: 6/24/2024
40	Beijing Gas Blue Sky Holdings Ltd	BMG095871098	Original: 6/24/2024
41	Beijing Haohua Energy Resource Co., Ltd. Class A	CNE100000N12	Original: 6/24/2024
42	Beijing Jingcheng Machinery Electric Co Ltd Class H	CNE100000270	Original: 6/24/2024
43	Beijing Jingcheng Machinery Electric Co. Ltd. Class A	CNE000000GR7	Original: 6/24/2024
44	Beijing Jingneng Clean Energy Co., Ltd. Class H	CNE100001336	Original: 6/24/2024
45	Beijing Jingneng Power Co., Ltd. Class A	CNE000001B82	Original: 6/24/2024
46	Beijing Sanyuan Foods Co., Ltd. Class A	CNE000001FX5	Original: 6/24/2024
47	Beijing Shougang Co., Ltd. Class A	CNE000001196	Original: 6/24/2024
48	Beijing Tianma Intelligent Control Technology Co. Ltd. Class A	CNE100006KL8	Original: 6/24/2024
49	Beijing Tiantan Biological Products Corporation Limited Class A	CNE000000WF9	Original: 6/24/2024
50	Beijing TongRenTang Co., Ltd. Class A	CNE000000R69	Original: 6/24/2024
51	Beijing Yanjing Brewery Co., Ltd. Class A	CNE000000S84	Original: 6/24/2024

	Prohibited Investment	Identifier	Date Placed on List
52	Bengang Steel Plates Co., Ltd. Class A	CNE000000TX8	Original: 6/24/2024
53	Bengang Steel Plates Co., Ltd. Class B	CNE000000RN3	Original: 6/24/2024
54	BII Railway Transportation Technology Holdings Co., Ltd.	KYG1267V1005	12/17/2024
55	Bluestar Adisseo Co. Class A	CNE000001253	12/17/2024
56	BOC Aviation Limited	SG9999015267	Original: 6/24/2024
57	BOC Hong Kong (Holdings) Limited	HK0000934304	Original: 6/24/2024
58	BOC Hong Kong (Holdings) Limited Sponsored ADR	US0968132094	Original: 6/24/2024
59	Bright Dairy & Food Co., Ltd. Class A	CNE000001C99	Original: 6/24/2024
60	Bright Real Estate Group Co. Ltd. Class A	CNE000000KH0	Original: 6/24/2024
61	C.Q. Pharmaceutical Holding Co., Ltd. Class A	CNE0000010K0	Original: 6/24/2024
62	Caida Securities Co Ltd Class A	CNE100005295	Original: 6/24/2024
63	Capital Industrial Financial Services Group Limited	BMG8114P1032	Original: 6/24/2024
64	Capital Securities Corp. Ltd. Class A	CNE100005VG7	Original: 6/24/2024
65	CCCC Design And Consulting Group Co., Ltd. Class A	CNE000000L65	Original: 6/24/2024
66	CCCG Real Estate Corporation Limited Class A	CNE000000727	Original: 6/24/2024
67	Central China Land Media Co., Ltd. Class A	CNE0000000X4	Original: 6/24/2024
68	CEVIA Enviro Inc. Class A	CNE000000Y45	Original: 6/24/2024
69	CGN Mining Co. Ltd.	KYG2029E1052	Original: 6/24/2024
70	CGN New Energy Holdings Co., Ltd.	BMG202981087	Original: 6/24/2024
71	CGN Power Co., Ltd. Class A	CNE100003N43	Original: 6/24/2024
72	CGN Power Co., Ltd. Class H	CNE100001T80	Original: 6/24/2024
73	Changbai Mountain Tourism Co., Ltd. Class A	CNE100001T56	Original: 6/24/2024
74	Changjiang Publishing & Media Co., Ltd. Class A	CNE000000MQ7	Original: 6/24/2024
75	Changzheng Engineering Technology Co., Ltd	CNE100001VQ5	Original: 6/24/2024
76	China Aluminum International Engineering Corporation Limited Class A	CNE1000036M9	Original: 6/24/2024
77	China Aluminum International Engineering Corporation Limited Class H	CNE100001F78	Original: 6/24/2024
78	China Animal Husbandry Industry Co., Ltd. Class A	CNE000000Y03	Original: 6/24/2024
79	China Automotive Engineering Research Institute Co., Ltd. Class A	CNE100001FM7	Original: 6/24/2024
80	China Aviation Oil (Singapore) Corporation Ltd	SG1T06929205	Original: 6/24/2024
81	China BlueChemical Ltd. Class H	CNE1000002D0	12/17/2024
82	China BlueChemical Ltd. Unsponsored ADR Class H	US16936K1007	12/17/2024
83	China CAMC Engineering Co., Ltd. Class A	CNE000001N13	Original: 6/24/2024
84	China Chengtong Development Group Limited	HK0217012357	Original: 6/24/2024
85	China CITIC Bank Corporation Ltd Class A	CNE1000000R4	Original: 6/24/2024
86	China CITIC Bank Corporation Ltd Class H	CNE1000001Q4	Original: 6/24/2024
87	China CITIC Bank Corporation Ltd Unsponsored ADR Class H	US1693892028	Original: 6/24/2024
88	China CITIC Financial Asset Management Co., Ltd. Class H	CNE100002367	Original: 6/24/2024
89	China Coal Energy Co. Ltd. Class A	CNE100000957	Original: 6/24/2024
90	China Coal Energy Co. Ltd. Class H	CNE100000528	Original: 6/24/2024
91	China Coal Energy Co. Ltd. Unsponsored ADR Class H	US16944G1094	Original: 6/24/2024
92	China Communications Construction Co. Ltd. Class A	CNE100001FN5	Original: 6/24/2024
93	China Communications Construction Co. Ltd. Class H	CNE1000002F5	Original: 6/24/2024
94	China Communications Services Corp. Ltd. Class H	CNE1000002G3	Original: 6/24/2024
95	China Communications Services Corp. Ltd. Unsponsored ADR	US1689221026	Original: 6/24/2024
96	China Construction Bank Corporation Class A	CNE100000742	Original: 6/24/2024
97	China Construction Bank Corporation Class H	CNE1000002H1	Original: 6/24/2024
98	China Construction Bank Corporation Unsponsored ADR Class H	US1689191088	Original: 6/24/2024
99	China Datang Corp. Renewable Power Co. Ltd. Class H	CNE100000X69	Original: 6/24/2024
100	China Daye Non-Ferrous Metals Mining Limited	BMG2125C1029	Original: 6/24/2024
101	China Development Bank Financial Leasing Co. Ltd. Class H	CNE1000027C9	Original: 6/24/2024
102	China Development Bank International Investment Ltd.	KYG2125D1007	Original: 6/24/2024
103	China Eastern Airlines Corporation Limited Class A	CNE000000TR0	Original: 6/24/2024
104	China Eastern Airlines Corporation Limited Class H	CNE1000002K5	Original: 6/24/2024
105	China Eastern Airlines Corporation Limited Unsponsored ADR Class H	US16937R2031	Original: 6/24/2024
106	China Electronics Huada Technology Company Limited	BMG2122L1054	Original: 6/24/2024
107	China Enterprise Company Limited Class A	CNE000000B42	Original: 6/24/2024
108	China Film Co., Ltd. Class A	CNE100002GX0	Original: 6/24/2024
109	China First Heavy Industries Class A	CNE100000L48	Original: 6/24/2024
110	China Foods Limited	BMG2154F1095	Original: 6/24/2024

Prohibited Investment	Identifier	Date Placed on List
111 China Foods Limited Unsponsored ADR	US1689161040	Original: 6/24/2024
112 China Galaxy Securities Co., Ltd. Class A	CNE100002FG7	Original: 6/24/2024
113 China Galaxy Securities Co., Ltd. Class H	CNE100001NT6	Original: 6/24/2024
114 China Galaxy Securities Co., Ltd. Unsponsored ADR Class H	US16891L1017	Original: 6/24/2024
115 China Great Wall Securities Co., Ltd. Class A	CNE100003GD0	Original: 6/24/2024
116 China Green Electricity Investment Of Tianjin Co., Ltd. Class A	CNE000000271	Original: 6/24/2024
117 China Hainan Rubber Industry Group Co., Ltd. Class A	CNE100000YM0	Original: 6/24/2024
118 China Harzone Industry Corp., Ltd. Class A	CNE100002CH2	Original: 6/24/2024
119 China Infrastructure & Logistics Group Ltd.	KYG2163V1032	Original: 6/24/2024
120 China International Capital Corp. Ltd. Class A	CNE1000048J0	Original: 6/24/2024
121 China International Capital Corp. Ltd. Class H	CNE100002359	Original: 6/24/2024
122 China Life Insurance Co. Ltd. Class A	CNE000001Q93	Original: 6/24/2024
123 China Life Insurance Co. Ltd. Class H	CNE1000002L3	Original: 6/24/2024
124 China Longyuan Power Group Corporation Ltd Class A	CNE1000057F9	Original: 6/24/2024
125 China Longyuan Power Group Corporation Ltd Class H	CNE100000HD4	Original: 6/24/2024
126 China Longyuan Power Group Corporation Ltd Unsponsored ADR	US16890R1095	Original: 6/24/2024
127 China Marine Information Electronics Co., Ltd. Class A	CNE000000N30	Original: 6/24/2024
128 China Meheco Group Co., Ltd. Class A	CNE000000Q29	Original: 6/24/2024
129 China Merchants Energy Shipping Co., Ltd. Class A	CNE000001PQ8	Original: 6/24/2024
130 China Merchants Expressway Network & Technology Holdings Co., Ltd. Class A	CNE1000032B1	Original: 6/24/2024
131 China Merchants Land Limited	KYG210AW1064	Original: 6/24/2024
132 China Merchants Port Group Co., Ltd. Class A	CNE000000818	Original: 6/24/2024
133 China Merchants Port Group Co., Ltd. Class B	CNE0000007C3	Original: 6/24/2024
134 China Merchants Securities Co., Ltd. Class A	CNE100000HK9	Original: 6/24/2024
135 China Merchants Securities Co., Ltd. Class H	CNE1000029Z6	Original: 6/24/2024
136 China Merchants Securities Co., Ltd. Unsponsored ADR	US16892B1026	Original: 6/24/2024
137 China Merchants Shekou Industrial Zone Holdings Co., Ltd. Class A	CNE100002FC6	Original: 6/24/2024
138 China Mobile Limited	HK0000930898	Original: 6/24/2024
139 China Mobile Limited Class A	CNE1000055G1	Original: 6/24/2024
140 China National Electric Apparatus Research Institute Co., Ltd. Class A	CNE100003NR6	Original: 6/24/2024
141 China National Nuclear Power Co. Ltd. Class A	CNE1000022N7	Original: 6/24/2024
142 China Nonferrous Mining Corp. Ltd.	HK0000112026	Original: 6/24/2024
143 China Nuclear Engineering and Construction Corporation Limited Class A	CNE100002896	Original: 6/24/2024
144 China Oilfield Services Limited Class A	CNE100000759	Original: 6/24/2024
145 China Oilfield Services Limited Class H	CNE1000002P4	Original: 6/24/2024
146 China Overseas Land & Investment Limited	HK0688002218	Original: 6/24/2024
147 China Overseas Land & Investment Ltd Unsponsored ADR	US1694032012	Original: 6/24/2024
148 China Overseas Property Holdings Limited	KYG2118M1096	Original: 6/24/2024
149 China Petroleum & Chemical Corporation Class A	CNE0000018G1	Original: 6/24/2024
150 China Petroleum & Chemical Corporation Class H	CNE1000002Q2	Original: 6/24/2024
151 China Petroleum Engineering Corp Class A	CNE000001642	Original: 6/24/2024
152 China Power International Development Ltd	HK2380027329	Original: 6/24/2024
153 China Power International Development Ltd Unsponsored ADR	US16945S1024	Original: 6/24/2024
154 China Publishing & Media Holdings Co., Ltd. Class A	CNE100002W68	Original: 6/24/2024
155 China Railway Construction Corporation Limited Class A	CNE1000009T1	Original: 6/24/2024
156 China Railway Construction Corporation Limited Class H	CNE100000981	Original: 6/24/2024
157 China Railway Construction Heavy Industry Corp. Ltd. Class A	CNE100005121	Original: 6/24/2024
158 China Railway Group Limited Class A	CNE100000866	Original: 6/24/2024
159 China Railway Group Limited Class H	CNE1000007Z2	Original: 6/24/2024
160 China Railway Harbin Group of Technology Corporation Class A	CNE100005NT7	Original: 6/24/2024
161 China Railway Signal & Communication Corp. Ltd. Class H	CNE1000021L3	Original: 6/24/2024
162 China Railway Signal & Communication Corp. Ltd. Unsponsored ADR Class H	US16954J1007	Original: 6/24/2024
163 China Railway Signal & Communication Corporation Ltd Class A	CNE100003MP2	Original: 6/24/2024
164 China Railway Special Cargo Logistics Co. Ltd. Class A	CNE100005D43	Original: 6/24/2024
165 China Reinsurance (Group) Corp. Class H	CNE100002342	Original: 6/24/2024
166 China Reinsurance (Group) Corp. Unsponsored ADR Class H	US16954N1019	Original: 6/24/2024
167 China Resources Beer (Holdings) Co. Ltd.	HK0000934429	Original: 6/24/2024
168 China Resources Beer (Holdings) Co. Ltd. Sponsored ADR	US16940R1095	Original: 6/24/2024
169 China Resources Building Materials Technology Holdings Limited	KYG2113L1068	Original: 6/24/2024

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170	China Resources Building Materials Technology Holdings Limited Unsponsored ADR	US16949M1018	Original: 6/24/2024
171	China Resources Chemical Innovative Materials Co., Ltd. Class A	CNE100004YD1	Original: 6/24/2024
172	China Resources Double-Crane Pharmaceutical Co., Ltd. Class A	CNE000000Q94	Original: 6/24/2024
173	China Resources Gas Group Limited	BMG2113B1081	Original: 6/24/2024
174	China Resources Gas Group Limited Unsponsored ADR	US16951X1028	Original: 6/24/2024
175	China Resources Land Limited	KYG2108Y1052	Original: 6/24/2024
176	China Resources Land Limited Unsponsored ADR	US16942S1050	Original: 6/24/2024
177	China Resources Microelectronics Ltd. Class A	CNE100003S06	Original: 6/24/2024
178	China Resources Mixc Lifestyle Services Ltd.	KYG2122G1064	Original: 6/24/2024
179	China Resources Pharmaceutical Group Ltd.	HK0000311099	Original: 6/24/2024
180	China Resources Power Holdings Co. Ltd.	HK0836012952	Original: 6/24/2024
181	China Resources Power Holdings Co. Ltd. Unsponsored ADR	US16943S1042	Original: 6/24/2024
182	China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. Class A	CNE0000011K8	Original: 6/24/2024
183	China Satellite Communications Co. Ltd Class A	CNE100003PX9	Original: 6/24/2024
184	China Science Publishing & Media Ltd. Class A	CNE100002R99	Original: 6/24/2024
185	China Shenhua Energy Co. Ltd. Class A	CNE100000767	Original: 6/24/2024
186	China Shenhua Energy Co. Ltd. Class H	CNE1000002R0	Original: 6/24/2024
187	China Shenhua Energy Co. Ltd. Unsponsored ADR Class H	US16942A3023	Original: 6/24/2024
188	China Shipbuilding Industry Company Limited Class A	CNE100000J75	Original: 6/24/2024
189	China Shipbuilding Industry Group Power Co., Ltd. Class A	CNE000001KB1	Original: 6/24/2024
190	China Shuifa Singyes Energy Holdings Ltd.	BMG2161E1113	Original: 6/24/2024
191	China South Publishing & Media Group Co., Ltd Class A	CNE100000W03	Original: 6/24/2024
192	China Southern Airlines Company Limited Class A	CNE000001FG0	Original: 6/24/2024
193	China Southern Airlines Company Limited Class H	CNE1000002T6	Original: 6/24/2024
194	China Southern Power Grid Energy Efficiency & Clean Energy Co., Ltd. Class A	CNE100004CH8	Original: 6/24/2024
195	China Southern Power Grid Energy Storage Co., Ltd. Class A	CNE000001JD9	Original: 6/24/2024
196	China Spacesat Co., Ltd. Class A	CNE000000SM3	Original: 6/24/2024
197	China State Construction Development Holdings Limited	KYG8438L1014	Original: 6/24/2024
198	China State Construction Engineering Corp. Ltd. Class A	CNE100000F46	Original: 6/24/2024
199	China State Construction International Holdings Limited	KYG216771363	Original: 6/24/2024
200	China Suntien Green Energy Corporation Limited Class A	CNE100003ZJ7	Original: 6/24/2024
201	China Suntien Green Energy Corporation Limited Class H	CNE100000TW9	Original: 6/24/2024
202	China Taiping Insurance Holdings Co., Ltd.	HK0000055878	Original: 6/24/2024
203	China Taiping Insurance Holdings Co., Ltd. Unsponsored ADR	US16948V1026	Original: 6/24/2024
204	China Telecom Corp. Ltd. Class A	CNE100004QG0	Original: 6/24/2024
205	China Telecom Corp. Ltd. Class H	CNE1000002V2	Original: 6/24/2024
206	China Television Media, Ltd. Class A	CNE000000QY2	Original: 6/24/2024
207	China Testing & Certification International Group Co., Ltd. Class A	CNE100002G19	Original: 6/24/2024
208	China Three Gorges Renewables (Group) Co., Ltd. Class A	CNE1000051F2	12/17/2024
209	China Tobacco International (HK) Co., Ltd.	HK0000503208	Original: 6/24/2024
210	China Tourism Group Duty Free Corporation Limited Class A	CNE100000G29	Original: 6/24/2024
211	China Tourism Group Duty Free Corporation Limited Class H	CNE100004YZ4	Original: 6/24/2024
212	China Travel International Investment Hong Kong Limited	HK0308001558	Original: 6/24/2024
213	China Tungsten & Hightech Materials Co. Ltd. Class A	CNE0000006M4	Original: 6/24/2024
214	China West Construction Co. Ltd. Class A	CNE100000H77	Original: 6/24/2024
215	China XD Electric Co., Ltd. Class A	CNE100000KW8	Original: 6/24/2024
216	China Yangtze Power Co Ltd Sponsored GDR 144A Class A	US16955G1058	Original: 6/24/2024
217	China Yangtze Power Co., Ltd. Class A	CNE000001G87	Original: 6/24/2024
218	China Yangtze Power Co., Ltd. Sponsored GDR Class A RegS	US16955G1132	Original: 6/24/2024
219	Chinese Universe Publishing & Media Group Co., Ltd. Class A	CNE0000019X4	Original: 6/24/2024
220	CHN Energy Changyuan Electric Power Co., Ltd. Class A	CNE0000011X1	Original: 6/24/2024
221	Chongqing Construction Engineering Group Co., Ltd. Class A	CNE100002YR5	Original: 6/24/2024
222	Chongqing Machinery & Electric Co. Ltd. Class H	CNE1000009W5	Original: 6/24/2024
223	Chongqing Sanfeng Environment Group Corp. Ltd. Class A	CNE100003ZV2	12/17/2024
224	Chongqing Water Group Co., Ltd. Class A	CNE100000MT0	Original: 6/24/2024
225	CHTC Fong's International Company Limited	BMG2168E1140	Original: 6/24/2024
226	Chu Kong Shipping Enterprises (Group) Co. Ltd.	HK0560006634	Original: 6/24/2024
227	Cirrus Aircraft Limited	KYG2151G1001	12/17/2024
228	CITIC Heavy Industries Co., Ltd. Class A	CNE100001SX7	Original: 6/24/2024

Prohibited Investment		Identifier	Date Placed on List
229	CITIC Limited	HK0267001375	Original: 6/24/2024
230	CITIC Ltd Sponsored ADR	US17304K1025	Original: 6/24/2024
231	CITIC Metal Co., Ltd. Class A	CNE100006087	Original: 6/24/2024
232	Citic Pacific Special Steel Group Co., Ltd. Class A	CNE0000008J6	Original: 6/24/2024
233	Citic Press Corporation Class A	CNE100003QL2	Original: 6/24/2024
234	CITIC Resources Holdings Limited	BMG2155Y1075	Original: 6/24/2024
235	CITIC Resources Holdings Limited Sponsored ADR	US17390E1010	Original: 6/24/2024
236	CITIC Telecom International Holdings Limited	HK1883037637	Original: 6/24/2024
237	CNNC International Limited	KYG2352X1262	Original: 6/24/2024
238	CNOOC Energy Technology & Services Ltd. Class A	CNE100003L78	Original: 6/24/2024
239	CNOOC Limited	HK0000934312	Original: 6/24/2024
240	CNOOC Limited Class A	CNE100005980	Original: 6/24/2024
241	CNPC Capital Co Ltd Class A	CNE000000MS3	Original: 6/24/2024
242	CNSIG Anhui Hongsifang Fertilizer Co., Ltd. Class A	CNE100006PS2	3/5/2025
243	COFCO Biotechnology Co., Ltd. Class A	CNE000000ZR7	Original: 6/24/2024
244	COFCO Capital Holdings Co., Ltd. Class A	CNE100000PX5	Original: 6/24/2024
245	Cofco Sugar Holding Co., Ltd. Class A	CNE000000LH8	Original: 6/24/2024
246	Compania General de Electricidad S.A.	CLP306321066	Original: 6/24/2024
247	COSCO SHIPPING Development Co., Ltd. Class A	CNE1000008F2	Original: 6/24/2024
248	COSCO SHIPPING Development Co., Ltd. Class H	CNE100000536	Original: 6/24/2024
249	COSCO SHIPPING Development Co., Ltd. Unsponsored ADR	US12636Q1094	Original: 6/24/2024
250	COSCO SHIPPING Energy Transportation Co., Ltd. Class A	CNE000001BD6	Original: 6/24/2024
251	COSCO SHIPPING Energy Transportation Co., Ltd. Class H	CNE1000002S8	Original: 6/24/2024
252	COSCO SHIPPING International (Hong Kong) Co., Ltd.	BMG8114Z1014	Original: 6/24/2024
253	COSCO Shipping International Singapore Co Ltd	SG1S76928401	Original: 6/24/2024
254	COSCO Shipping International Singapore Co Ltd Sponsored ADR	US2211181027	Original: 6/24/2024
255	COSCO Shipping Specialized Carriers Co., Ltd. Class A	CNE000001B58	12/17/2024
256	CPFL Energia S.A.	BRCPFACNOR0	Original: 6/24/2024
257	CPFL Energia S.A.Unsponsored ADR	US1261532048	Original: 6/24/2024
258	CSC Financial Co., Ltd. Class A	CNE1000031T5	Original: 6/24/2024
259	CSC Financial Co., Ltd. Class H	CNE100002B89	Original: 6/24/2024
260	CSSC (Hong Kong) Shipping Company Limited	HK0000504214	Original: 6/24/2024
261	CSSC Offshore & Marine Engineering (Group) Company Limited Class A	CNE000000BP2	Original: 6/24/2024
262	CSSC Offshore & Marine Engineering (Group) Company Limited Class H	CNE100000395	Original: 6/24/2024
263	Dalian Huarui Heavy Industry Group Co., Ltd. Class A	CNE1000008Y3	Original: 6/24/2024
264	Daqin Railway Co., Ltd. Class A	CNE000001NG4	Original: 6/24/2024
265	Datang International Power Generation Co., Ltd. Class A	CNE000001Q02	12/17/2024
266	Datang International Power Generation Co., Ltd. Class H	CNE1000002Z3	12/17/2024
267	Dencare (Chongqing) Oral Care Co., Ltd. Class A	CNE100005Z96	Original: 6/24/2024
268	Dongfang Electric Corporation Limited Class A	CNE000000J28	Original: 6/24/2024
269	Dongfang Electric Corporation Limited Class H	CNE100000304	Original: 6/24/2024
270	Dongfeng Automobile Co., Ltd. Class A	CNE000000ZT3	Original: 6/24/2024
271	Dongfeng Motor Group Co., Ltd. Class H	CNE100000312	Original: 6/24/2024
272	Dongfeng Motor Group Co., Ltd. Unsponsored ADR Class H	US2577382037	Original: 6/24/2024
273	Dynagreen Environmental Protection Group Co., Ltd. Class A	CNE1000031S7	Original: 6/24/2024
274	Dynagreen Environmental Protection Group Co., Ltd. Class H	CNE100001SH0	Original: 6/24/2024
275	Eastern Communications Co., Ltd. Class A	CNE000000ND3	Original: 6/24/2024
276	Eastern Communications Co., Ltd. Class B	CNE000000LZ0	Original: 6/24/2024
277	Elkem ASA	NO0010816093	12/17/2024
278	Empresa Electrica de Magallanes S.A.	CLP3710E1074	12/17/2024
279	Everdisplay Optronics (Shanghai) Co. Ltd. Class A	CNE1000051N6	Original: 6/24/2024
280	FACC AG	AT00000FACC2	Original: 6/24/2024
281	FAW Jiefang Group Co., Ltd Class A	CNE000000R85	Original: 6/24/2024
282	First Tractor Co., Ltd. Class A	CNE100001JN7	Original: 6/24/2024
283	First Tractor Co., Ltd. Class H	CNE100000320	Original: 6/24/2024
284	First Tractor Co., Ltd. Unsponsored ADR Class H	US3371861002	Original: 6/24/2024
285	Fujian Funeng Co., Ltd. Class A	CNE000001HV5	Original: 6/24/2024
286	Gansu Energy Chemical Co., Ltd. Class A	CNE000000D40	Original: 6/24/2024
287	Gansu Jiu Steel Group Hongxing Iron & Steel Co., Ltd. Class A	CNE000001600	Original: 6/24/2024

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288	GDH Guangnan (Holdings) Limited	HK1203033175	Original: 6/24/2024
289	GDH Supertime Group Co., Ltd. Class A	CNE100005NJ8	Original: 6/24/2024
290	GEPIC Energy Development Co. Ltd. Class A	CNE000000T42	Original: 6/24/2024
291	Glarun Technology Co., Ltd. Class A	CNE000001DG5	Original: 6/24/2024
292	Grandjoy Holdings Group Co., Ltd. Class A	CNE000000BJ5	Original: 6/24/2024
293	Grandtop Yongxing Group Co., Ltd. Class A	BR3X3P	Original: 6/24/2024
294	GRG Banking Equipment Co., Ltd. Class A	CNE100000650	Original: 6/24/2024
295	Guangdong Construction Engineering Group Co., Ltd. Class A	CNE000001NC3	Original: 6/24/2024
296	Guangdong Electric Power Development Co., Ltd Class A	CNE0000006J0	Original: 6/24/2024
297	Guangdong Electric Power Development Co., Ltd Class B	CNE000000HW5	Original: 6/24/2024
298	Guangdong Guangzhou Daily Media Co., Ltd. Class A	CNE000001931	Original: 6/24/2024
299	Guangdong Investment Limited	HK0270001396	Original: 6/24/2024
300	Guangdong Investment Limited Unsponsored ADR	US4006542082	Original: 6/24/2024
301	Guangdong Land Holdings Limited	BMG4182K1009	Original: 6/24/2024
302	Guangdong Provincial Expressway Development Co., Ltd. Class A	CNE0000006Z6	Original: 6/24/2024
303	Guangdong Provincial Expressway Development Co., Ltd. Class B	CNE000000LT3	Original: 6/24/2024
304	Guangdong South New Media Co., Ltd. Class A	CNE100003KB6	Original: 6/24/2024
305	Guangdong Zhongnan Iron & Steel Co., Ltd.	CNE000000PW8	Original: 6/24/2024
306	Guangxi Guiguan Electric Power Co., Ltd. Class A	CNE0000011Y9	Original: 6/24/2024
307	Guangxi Huaxi Nonferrous Metal Co., Ltd. Class A	CNE0000013B3	Original: 6/24/2024
308	Guangzhou Automobile Group Co., Ltd. Class A	CNE100001NQ2	Original: 6/24/2024
309	Guangzhou Automobile Group Co., Ltd. Class H	CNE100000Q35	Original: 6/24/2024
310	Guangzhou Automobile Group Co., Ltd. Unsponsored ADR Class H	US4006571024	Original: 6/24/2024
311	Guangzhou Baiyun International Airport Company Limited Class A	CNE000001DX0	3/5/2025
312	Guangzhou Development Group Incorporated Class A	CNE000000SB6	Original: 6/24/2024
313	Guangzhou Grandbuy Co., Ltd. Class A	CNE100000841	Original: 6/24/2024
314	Guangzhou Guangri Stock Co., Ltd. Class A	CNE000000JS9	12/17/2024
315	Guangzhou Lingnan Group Holdings Co., Ltd. Class A	CNE000000651	Original: 6/24/2024
316	Guangzhou Pearl River Piano Group Co., Ltd. Class A	CNE100001DS9	Original: 6/24/2024
317	Guangzhou Port Co., Ltd. Class A	CNE100002RF4	Original: 6/24/2024
318	Guangzhou Restaurant Group Co. Ltd. Class A	CNE100003FH3	Original: 6/24/2024
319	Guangzhou Yuexiu Capital Holdings Group Co., Ltd. Class A	CNE0000013M0	Original: 6/24/2024
320	Guangzhou Zhujiang Brewery Co., Ltd. Class A	CNE100000SM2	Original: 6/24/2024
321	Guobo Electronics Co., Ltd. Class A	CNE100005Q55	Original: 6/24/2024
322	Guodian Nanjing Automation Co., Ltd. Class A	CNE0000010S3	Original: 6/24/2024
323	Guolian Securities Co., Ltd. Class A	CNE1000041D8	12/17/2024
324	Guolian Securities Co., Ltd. Class H	CNE100002003	12/17/2024
325	Hainan Strait Shipping Co., Ltd. Class A	CNE100000HZ7	Original: 6/24/2024
326	Hangzhou Iron & Steel Co., Ltd. Class A	CNE000000V97	Original: 6/24/2024
327	Hangzhou Oxygen Plant Group Co., Ltd. Class A	CNE100000Q68	Original: 6/24/2024
328	Haohua Chemical Science & Technology Corp. Ltd. Class A	CNE0000016V4	Original: 6/24/2024
329	HBIS Company Limited Class A	CNE000000H20	Original: 6/24/2024
330	Hebei Sinopack Electronic Technology Co. Ltd. Class A	CNE1000049Q3	Original: 6/24/2024
331	Hefei Jianghang Aircraft Equipment Corporation Ltd. Class A	CNE1000041C0	3/5/2025
332	Heilongjiang Agriculture Company Limited Class A	CNE0000019Z9	Original: 6/24/2024
333	Henan Dayou Energy Co., Ltd. Class A	CNE000001G12	Original: 6/24/2024
334	Henan Yicheng New Energy Co Ltd Class A	CNE100000QK0	Original: 6/24/2024
335	HG Technologies Co. Ltd. Class A	CNE1000040Y6	Original: 6/24/2024
336	Hicon Network Technology (Shandong) Co., Ltd. Class A	CNE1000064B4	Original: 6/24/2024
337	Honghua Group Ltd.	KYG4584R1092	Original: 6/24/2024
338	Huadian Energy Company Limited Class A	CNE000000KX7	Original: 6/24/2024
339	Huadian Energy Company Limited Class B	CNE000000K58	Original: 6/24/2024
340	HuaDian Heavy Industries Co Ltd Class A	CNE100001W10	Original: 6/24/2024
341	Huadian Power International Corp. Ltd. Class A	CNE000001LJ2	Original: 6/24/2024
342	Huadian Power International Corp. Ltd. Class H	CNE1000003D8	Original: 6/24/2024
343	Huadian Power International Corp. Ltd. Unsponsored ADR Class H	US4432971061	Original: 6/24/2024
344	HuaiBei Mining Holdings Co., Ltd. Class A	CNE000001HH4	Original: 6/24/2024
345	Huaihe Energy Group Co., Ltd. Class A	CNE000001DR2	Original: 6/24/2024
346	Huaneng Lancang River Hydropower Co Ltd Class A	CNE100002T71	Original: 6/24/2024

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347	HUAYU Automotive Systems Company Limited Class A	CNE000000M15	Original: 6/24/2024
348	Hubei Huaqiang High-Tech Co., Ltd. Class A	CNE100004Z48	Original: 6/24/2024
349	Huizhou Desay SV Automotive Co., Ltd. Class A	CNE1000033C7	Original: 6/24/2024
350	Hunan Development Group Co. Ltd. Class A	CNE0000009J4	Original: 6/24/2024
351	Hunan New Wellful Co., Ltd. Class A	CNE000001J27	3/5/2025
352	Inner Mongolia Baotou Steel Union Co. Ltd. Class A	CNE0000017H1	Original: 6/24/2024
353	Inner Mongolia Dian Tou Energy Corporation Limited Class A	CNE100000098	Original: 6/24/2024
354	Inner Mongolia MengDian HuaNeng Thermal Power Corporation Limited Class A	CNE000000GN6	Original: 6/24/2024
355	Inner Mongolia Xinhua Distribution Group Co., Ltd. Class A	CNE1000055P2	Original: 6/24/2024
356	Inspur Digital Enterprise Technology Limited	KYG4820C1309	Original: 6/24/2024
357	Jiang Su Suyan Jingshen Co., Ltd. Class A	CNE100002557	Original: 6/24/2024
358	Jiangsu Dagang Co., Ltd. Class A	CNE000001P45	Original: 6/24/2024
359	Jiangsu Expressway Co. Ltd. Class A	CNE0000016S0	Original: 6/24/2024
360	Jiangsu Expressway Co. Ltd. Class H	CNE1000003J5	Original: 6/24/2024
361	Jiangsu Expressway Co. Ltd. Sponsored ADR Class H	US4773731041	Original: 6/24/2024
362	Jiangsu Guoxin Corp. Ltd. Class A	CNE100001658	Original: 6/24/2024
363	Jiangsu High Hope International Group Corporation Class A	CNE000001JX7	Original: 6/24/2024
364	Jiangsu New Energy Development Co. Ltd. Class A	CNE1000036F3	Original: 6/24/2024
365	Jiangsu Phoenix Publishing & Media Corp., Ltd. Class A	CNE1000019Q6	Original: 6/24/2024
366	Jiangsu Provincial Agricultural Reclamation & Dev Co., Ltd Class A	CNE100002XD7	Original: 6/24/2024
367	Jiangsu Sopo Chemical Co. Ltd. Class A	CNE000000M64	Original: 6/24/2024
368	Jiangsu Xukuang Energy Co. Ltd. Class A	CNE100006012	Original: 6/24/2024
369	Jiangxi Guotai Group Co., Ltd. Class A	CNE100003092	12/17/2024
370	Jiangxi Xinyu Guoke Technology Co., Ltd. Class A	CNE1000035H1	Original: 6/24/2024
371	Jianshe Industry Group (Yunnan) Co., Ltd. Class A	CNE100000CK0	Original: 6/24/2024
372	Jinchuan Group International Resources Co. Ltd	KYG5138B1023	Original: 6/24/2024
373	Jinduicheng Molybdenum Co., Ltd. Class A	CNE1000009Y1	Original: 6/24/2024
374	Jinneng Holding Shanxi Coal Industry Co., Ltd. Class A	CNE000001MZ6	Original: 6/24/2024
375	Jizhong Energy Resources Co., Ltd. Class A	CNE0000010H6	Original: 6/24/2024
376	Jointo Energy Investment Co., Ltd. Hebei Class A	CNE000000FT5	Original: 6/24/2024
377	Joy City Property Limited	BMG5210S1061	Original: 6/24/2024
378	KHD Humboldt Wedag International AG	DE0006578008	Original: 6/24/2024
379	KSEC Intelligent Technology Co., Ltd. Class A	CNE1000062S2	Original: 6/24/2024
380	KunLun Energy Co. Ltd.	BMG5320C1082	Original: 6/24/2024
381	KunLun Energy Co. Ltd. Unsponsored ADR	US50126A1016	Original: 6/24/2024
382	Kweichow Moutai Co., Ltd. Class A	CNE0000018R8	Original: 6/24/2024
383	Lao Feng Xiang Co., Ltd. Class A	CNE000000537	Original: 6/24/2024
384	Lao Feng Xiang Co., Ltd. Class B	CNE0000004K3	Original: 6/24/2024
385	Liaoning Chengda Biotechnology Co. Ltd. Class A	CNE100004ZP2	Original: 6/24/2024
386	Liuzhou Iron & Steel Co., Ltd. Class A	CNE000001R68	Original: 6/24/2024
387	Lushang Freda Pharmaceutical Co., Ltd. Class A	CNE000001147	Original: 6/24/2024
388	Luxin Venture Capital Group Co., Ltd. Class A	CNE000000NW3	Original: 6/24/2024
389	Luz del Sur SA	PEP702521001	12/17/2024
390	Maanshan Iron & Steel Co. Ltd. Class A	CNE000000DD4	Original: 6/24/2024
391	Maanshan Iron & Steel Co. Ltd. Class H	CNE1000003R8	Original: 6/24/2024
392	Mango Excellent Media Co., Ltd. Class A	CNE100001Y83	Original: 6/24/2024
393	Metallurgical Corporation of China Ltd. Class A	CNE100000FX6	Original: 6/24/2024
394	Metallurgical Corporation of China Ltd. Class H	CNE100000FF3	Original: 6/24/2024
395	Metallurgical Corporation of China Ltd. Unsponsored ADR Class H	US59126Q1076	Original: 6/24/2024
396	Min Xin Holdings Limited	HK0222001130	Original: 6/24/2024
397	Minmetals Capital Co Ltd Class A	CNE0000016N1	Original: 6/24/2024
398	Minmetals Development Co., Ltd. Class A	CNE000000Q78	Original: 6/24/2024
399	Minmetals Land Limited	BMG6144P1014	Original: 6/24/2024
400	MMG Ltd.	HK1208013172	Original: 6/24/2024
401	NARI Technology Co., Ltd. Class A	CNE000001G38	Original: 6/24/2024
402	New Guomai Digital Culture Co., Ltd. Class A	CNE0000005N4	Original: 6/24/2024
403	Norinco International Cooperation Ltd. Class A	CNE000000VZ9	Original: 6/24/2024
404	North Copper Co., Ltd. Class A	CNE000000PR8	Original: 6/24/2024
405	North Electro-Optic Co., Ltd. Class A	CNE000001G61	Original: 6/24/2024

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406	Offshore Oil Engineering Co., Ltd. Class A	CNE0000019T2	Original: 6/24/2024
407	Orient International Enterprise Ltd. Class A	CNE0000013J6	Original: 6/24/2024
408	People.cn Co., Ltd. Class A	CNE100001FP0	Original: 6/24/2024
409	People's Insurance Co. (Group) of China Ltd. Class A	CNE100003F27	Original: 6/24/2024
410	People's Insurance Co. (Group) of China Ltd. Class H	CNE100001MK7	Original: 6/24/2024
411	People's Insurance Co. (Group) of China Ltd. Unsponsored ADR Class H	US71114W1036	Original: 6/24/2024
412	Peric Special Gases Co. Ltd. Class A	CNE1000060J5	Original: 6/24/2024
413	PetroChina Company Limited Class A	CNE1000007Q1	Original: 6/24/2024
414	PetroChina Company Limited Class H	CNE1000003W8	Original: 6/24/2024
415	PICC Property & Casualty Co., Ltd. Class H	CNE100000593	Original: 6/24/2024
416	PICC Property & Casualty Co., Ltd. Unsponsored ADR Class H	US69338J1060	Original: 6/24/2024
417	Piraeus Port Authority S.A.	GRS470003013	Original: 6/24/2024
418	Postal Savings Bank of China Co., Ltd. Class A	CNE100003PZ4	Original: 6/24/2024
419	Postal Savings Bank of China Co., Ltd. Class H	CNE1000029W3	Original: 6/24/2024
420	Postal Savings Bank of China Co., Ltd. Unsponsored ADR	US73757Q1040	Original: 6/24/2024
421	Power Construction Corporation of China, Ltd. Class A	CNE1000017G1	Original: 6/24/2024
422	PT Bank China Construction Bank Indonesia Tbk	ID1000106305	Original: 6/24/2024
423	PT Bank Pembangunan Daerah Banten (Perseroda) Tbk Class A	ID1000070600	Original: 6/24/2024
424	PT Kirana Megatara Tbk	ID1000139306	Original: 6/24/2024
425	Qingdao Port International Co Ltd Class A	CNE100003GT6	Original: 6/24/2024
426	Qingdao Port International Co Ltd Class H	CNE100001SG2	Original: 6/24/2024
427	Qinhuangdao Port Co., Ltd. Class A	CNE100002QX9	Original: 6/24/2024
428	Qinhuangdao Port Co., Ltd. Class H	CNE100001QR3	Original: 6/24/2024
429	Rio Paranapanema Energia SA	BRGEPAACNOR2	Original: 6/24/2024
430	Rio Paranapanema Energia SA Pfd Registered	BRGEPAACNPR9	Original: 6/24/2024
431	SAIC Motor Corporation Limited Class A	CNE000000TY6	Original: 6/24/2024
432	Sansteel MinGuang Co., Ltd., Fujian Class A	CNE000001QF9	Original: 6/24/2024
433	SDIC Power Holdings Co., Ltd. Class A	CNE000000JM2	Original: 6/24/2024
434	Shaanxi Coal Industry Co., Ltd. Class A	CNE100001T64	Original: 6/24/2024
435	Shaanxi Construction Engineering Group Corporation Limited Class A	CNE000001329	Original: 6/24/2024
436	Shaanxi Energy Investment Co., Ltd. Class A	CNE100005Z70	Original: 6/24/2024
437	Shaanxi Fenghuo Electronics Co., Ltd Class A	CNE0000005K0	Original: 6/24/2024
438	Shaanxi Huada Science Technology Co., Ltd. Class A	CNE1000069N8	Original: 6/24/2024
439	Shaanxi International Trust Corp., Ltd. Class A	CNE0000004F3	Original: 6/24/2024
440	Shaanxi Provincial Natural Gas Co., Ltd. Class A	CNE100000CN4	Original: 6/24/2024
441	Shaanxi Xinghua Chemistry Co., Ltd Class A	CNE000001QD4	Original: 6/24/2024
442	Shan Xi Hua Yang Group New Energy Co., Ltd. Class A	CNE000001FP1	Original: 6/24/2024
443	Shandong Fiberglass Group Co. Ltd. Class A	CNE100004389	Original: 6/24/2024
444	Shandong Hi-speed Co. Ltd. Class A	CNE0000019Y2	Original: 6/24/2024
445	SHANDONG HI-SPEED ROAD&BRIDGE GROUP CO., LTD Class A	CNE0000009D7	Original: 6/24/2024
446	Shandong Iron and Steel Co Ltd Class A	CNE000001JV1	Original: 6/24/2024
447	Shandong Jinling Mining Co., Ltd. Class A	CNE000000131	Original: 6/24/2024
448	Shandong Publishing & Media Co., Ltd. Class A	CNE100002TG8	Original: 6/24/2024
449	Shanghai Bailian Group Co., Ltd. Class A	CNE000000CB0	Original: 6/24/2024
450	Shanghai Bailian Group Co., Ltd. Class B	CNE000000FG2	Original: 6/24/2024
451	Shanghai Baosight Software Co., Ltd. Class A	CNE000000C66	Original: 6/24/2024
452	Shanghai Baosight Software Co., Ltd. Class B	CNE000000GG0	Original: 6/24/2024
453	Shanghai Baosteel Packaging Co Ltd Class A	CNE1000022Q0	Original: 6/24/2024
454	Shanghai Chinafortune Co., Ltd. Class A	CNE0000006D3	Original: 6/24/2024
455	Shanghai Chlor-Alkali Chemical Co., Ltd. Class A	CNE0000005Z8	Original: 6/24/2024
456	Shanghai Chlor-Alkali Chemical Co., Ltd. Class B	CNE0000004C0	Original: 6/24/2024
457	Shanghai Datun Energy Resources Co., Ltd. Class A	CNE000001915	Original: 6/24/2024
458	Shanghai Electric Group Company Limited Class A	CNE100000D55	Original: 6/24/2024
459	Shanghai Electric Group Company Limited Class H	CNE100000437	Original: 6/24/2024
460	Shanghai Electric Group Company Limited Unsponsored ADR	US81943J1088	Original: 6/24/2024
461	Shanghai Electric Power Co., Ltd. Class A	CNE000001G53	Original: 6/24/2024
462	Shanghai Environment Group Co. Ltd. Class A	CNE100002FJ1	Original: 6/24/2024
463	Shanghai Film Co., Ltd. Class A	CNE100002G92	Original: 6/24/2024
464	Shanghai Foreign Service Holding Group Co., Ltd. Class A	CNE0000002W2	Original: 6/24/2024

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465	Shanghai Huayi Group Corporation Ltd. Class A	CNE0000006G6	Original: 6/24/2024
466	Shanghai Huayi Group Corporation Ltd. Class B	CNE0000004L1	Original: 6/24/2024
467	Shanghai Industrial Holdings Limited	HK0363006039	Original: 6/24/2024
468	Shanghai Industrial Holdings Limited Sponsored ADR	US81943M1018	Original: 6/24/2024
469	Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A	CNE000000404	Original: 6/24/2024
470	Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B	CNE000000941	Original: 6/24/2024
471	Shanghai Lingang Holdings Corp. Ltd. Class A	CNE000000C74	Original: 6/24/2024
472	Shanghai Lingang Holdings Corp. Ltd. Class B	CNE000000GW7	Original: 6/24/2024
473	Shanghai Mechanical & Electrical Industry Co., Ltd. Class A	CNE000000B91	Original: 6/24/2024
474	Shanghai Mechanical & Electrical Industry Co., Ltd. Class B	CNE000000G39	Original: 6/24/2024
475	Shanxi Blue Flame Holding Company Limited Class A	CNE0000012V3	Original: 6/24/2024
476	Shanxi Coal International Energy Group Co., Ltd. Class A	CNE000001FH8	Original: 6/24/2024
477	Shanxi Coking Co., Ltd. Class A	CNE000000LD7	Original: 6/24/2024
478	Shanxi Coking Coal Energy Group Co., Ltd Class A	CNE0000013Y5	Original: 6/24/2024
479	Shanxi Hi-speed Group Co., Ltd. Class A	CNE000000S43	Original: 6/24/2024
480	Shanxi Lu'An Environmental Energy Development Co., Ltd. Class A	CNE000001NT7	Original: 6/24/2024
481	Shanxi Taigang Stainless Steel Co. Ltd. Class A	CNE000000WM5	Original: 6/24/2024
482	Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	CNE000000DH5	Original: 6/24/2024
483	Shenergy Co., Ltd. Class A	CNE0000005Q7	Original: 6/24/2024
484	Shenma Industry Co., Ltd. Class A	CNE000000D99	12/17/2024
485	Shennan Circuit Co., Ltd. Class A	CNE100003373	Original: 6/24/2024
486	Shenzhen Airport Co., Ltd. Class A	CNE000000VK1	Original: 6/24/2024
487	Shenzhen Cereals Holdings Co., Ltd. Class A	CNE000000354	Original: 6/24/2024
488	Shenzhen Cereals Holdings Co., Ltd. Class B	CNE0000004J5	Original: 6/24/2024
489	Shenzhen Investment Limited	HK0604011236	Original: 6/24/2024
490	Shenzhen Properties & Resources Development (Group) Co. Ltd. Class A	CNE000000248	Original: 6/24/2024
491	Shenzhen Properties & Resources Development (Group) Co. Ltd. Class B	CNE000000289	Original: 6/24/2024
492	Shenzhen SEG Co., Ltd. Class A	CNE000000NR3	Original: 6/24/2024
493	Shenzhen SEG Co., Ltd. Class B	CNE000000LB1	Original: 6/24/2024
494	Shenzhen Special Economic Zone Real Estate and Properties (Group) Co., Ltd. Class A	CNE0000009X5	Original: 6/24/2024
495	Shenzhen Special Economic Zone Real Estate and Properties (Group) Co., Ltd. Class B	CNE000000F63	Original: 6/24/2024
496	Shenzhen Textile (Holdings) Co., Ltd Class A	CNE000000H61	Original: 6/24/2024
497	Shenzhen Textile (Holdings) Co., Ltd Class B	CNE000000HC7	Original: 6/24/2024
498	Shougang Hierro Peru Saa	PEP639001002	Original: 6/24/2024
499	Sichuan Furong Technology Co. Ltd. Class A	CNE100003LC2	Original: 6/24/2024
500	Sichuan New Energy Power Co., Ltd. Class A	CNE0000014Z0	Original: 6/24/2024
501	Sichuan Road & Bridge Co., Ltd. Class A	CNE000001DQ4	Original: 6/24/2024
502	Sino-Agri Leading Biosciences Co., Ltd. Class A	CNE100002TN4	Original: 6/24/2024
503	Sinochem International Corporation Class A	CNE0000011R3	Original: 6/24/2024
504	Sinofert Holdings Limited	BMG8403G1033	Original: 6/24/2024
505	Sinofert Holdings Limited Unsponsored ADR	US82936D1081	Original: 6/24/2024
506	Sinomach Automobile Co. Ltd. Class A	CNE0000017D0	Original: 6/24/2024
507	SINOMACH Heavy Equipment Group Co., Ltd. Class A	CNE099900373	Original: 6/24/2024
508	SINOPEC Engineering (Group) Co., Ltd. Class H	CNE100001NV2	Original: 6/24/2024
509	SINOPEC Engineering (Group) Co., Ltd. Unsponsored ADR Class H	US82938M1062	Original: 6/24/2024
510	Sinopec Kantons Holdings Limited	BMG8165U1009	Original: 6/24/2024
511	Sinopec Kantons Holdings Limited Unsponsored ADR	US82934W2070	Original: 6/24/2024
512	Sinopec Oilfield Service Corporation Class A	CNE000000HS3	Original: 6/24/2024
513	Sinopec Oilfield Service Corporation Class H	CNE1000004D6	Original: 6/24/2024
514	Sinopec Shanghai Petrochemical Co. Ltd. Class A	CNE000000BB2	Original: 6/24/2024
515	Sinopec Shanghai Petrochemical Co. Ltd. Class H	CNE1000004C8	Original: 6/24/2024
516	Sinosteel New Materials Co., Ltd. Class A	CNE000001N88	Original: 6/24/2024
517	Sinotherapeutics, Inc. Class A	CNE100005PL9	Original: 6/24/2024
518	Sinotrans Ltd. Class A	CNE100003GS8	Original: 6/24/2024
519	Sinotrans Ltd. Class H	CNE1000004F1	Original: 6/24/2024
520	Snowsky Salt Industry Group CO., Ltd. Class A	CNE100002T06	Original: 6/24/2024
521	Southern Publishing & Media Co. Ltd. Class A	CNE1000025H2	Original: 6/24/2024
522	Southwest Securities Co., Ltd. Class A	CNE0000016P6	Original: 6/24/2024
523	SPIC Industry-Finance Holdings Co., Ltd. Class A	CNE000001154	Original: 6/24/2024

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524	State Grid Information & Communication Co., Ltd. Class A	CNE000000VJ3	Original: 6/24/2024
525	State Grid Yingda Co., Ltd. Class A	CNE000001G20	Original: 6/24/2024
526	Taiyuan Heavy Industry Co. Ltd. Class A	CNE000000X12	Original: 6/24/2024
527	Tangshan Jidong Cement Co. Ltd. Class A	CNE000000GX5	Original: 6/24/2024
528	Tangshan Port Group Co. Ltd. Class A	CNE100000R26	Original: 6/24/2024
529	Tiandi Science & Technology Co.,LTD Class A	CNE000001B90	Original: 6/24/2024
530	Tianjin Capital Environmental Protection Group Co., Ltd. Class A	CNE000000HX3	Original: 6/24/2024
531	Tianjin Capital Environmental Protection Group Co., Ltd. Class H	CNE1000004G9	Original: 6/24/2024
532	Tianjin Development Holdings Limited	HK0882007260	Original: 6/24/2024
533	Tianjin Port Development Holdings Limited	KYG886801060	Original: 6/24/2024
534	Tianjin Port Development Holdings Limited Unsponsored ADR	US88630Y1082	Original: 6/24/2024
535	Tianjin Port Holdings Co., Ltd. Class A	CNE000000L16	Original: 6/24/2024
536	Top Energy Co. Ltd. Shanxi Class A	CNE000000NK8	Original: 6/24/2024
537	VPower Group International Holdings Limited	KYG939541085	12/17/2024
538	Western Region Gold Co Ltd	CNE100001VP7	Original: 6/24/2024
539	Wuliangye Yibin Co., Ltd. Class A	CNE000000VQ8	Original: 6/24/2024
540	Wuling Motors Holdings Limited	BMG9604B1090	Original: 6/24/2024
541	Wuxi Huaguang Environment & Energy Group Co., Ltd. Class A	CNE000001FD7	Original: 6/24/2024
542	Xiamen King Long Motor Group Co. Ltd. Class A	CNE000000479	Original: 6/24/2024
543	Xiamen Port Development Co., Ltd. Class A	CNE000000YL3	Original: 6/24/2024
544	Xiamen Xiangyu Co., Ltd. Class A	CNE000000QN5	Original: 6/24/2024
545	Xi'an High Voltage Apparatus Research Institute Co., Ltd. Class A	BQS91V	Original: 6/24/2024
546	Xian Kingfar Property Services Co., Ltd.	CNE100006HY7	12/17/2024
547	Xi'an Shaangu Power Co. Ltd. Class A	CNE100000QS3	Original: 6/24/2024
548	Xinhua Winshare Publishing & Media Co., Ltd. Class A	CNE100002BC5	Original: 6/24/2024
549	Xinhua Winshare Publishing & Media Co., Ltd. Class H	CNE1000004B0	Original: 6/24/2024
550	XinhuaNet Co., Ltd. Class A	CNE100002G50	Original: 6/24/2024
551	Xinjiang Baodi Mining Co., Ltd. Class A	CNE100005ZT1	Original: 6/24/2024
552	Yanchang Petroleum International Limited	BMG9833W1221	Original: 6/24/2024
553	Yancoal Australia Ltd.	AU000000YAL0	Original: 6/24/2024
554	Yankuang Energy Group Company Limited ADR Cert Deposito Arg Repr 0.5 ADR	ARDEUT114758	12/17/2024
555	Yankuang Energy Group Company Limited Class A	CNE000000WV6	Original: 6/24/2024
556	Yankuang Energy Group Company Limited Class H	CNE1000004Q8	Original: 6/24/2024
557	Yankuang Energy Group Company Limited Sponsored ADR Class H	US9848461052	Original: 6/24/2024
558	Yunnan Energy Investment Co., Ltd. Class A	CNE000001N39	Original: 6/24/2024
559	Yunnan Tourism Co., Ltd. Class A	CNE000001NB5	3/5/2025
560	Zhangzhou Pientzehuang Pharmaceutical Co., Ltd. Class A	CNE000001F21	Original: 6/24/2024
561	Zhejiang China Commodities City Group Co. Ltd. Class A	CNE000001BC8	Original: 6/24/2024
562	Zhejiang Expressway Co. Ltd. Class H	CNE1000004S4	Original: 6/24/2024
563	Zhejiang Juhua Co., Ltd. Class A	CNE000000WQ6	Original: 6/24/2024
564	Zhejiang Oceanking Development Co., Ltd. Class A	CNE100004ZM9	Original: 6/24/2024
565	Zhejiang Provincial New Energy Investment Group Co. Ltd. Class A	CNE1000051S5	Original: 6/24/2024
566	Zhejiang Publishing & Media Co., Ltd. Class A	CNE100004P08	Original: 6/24/2024
567	Zhejiang Zheneng Electric Power Co., Ltd. Class A	CNE100001SP3	Original: 6/24/2024
568	Zhengzhou Coal Industry & Electric Power Co., Ltd. Class A	CNE000000TS8	Original: 6/24/2024
569	Zheshang Securities Co. Ltd. Class A	CNE100002R65	Original: 6/24/2024
570	Zhongguancun Science-Tech Leasing Co. Ltd. Class H	CNE100003Q08	3/5/2025
571	Zhonghang Electronic Measuring Instruments Co. Ltd. Class A	CNE100000T08	Original: 6/24/2024
572	Zhongmin Energy Co. Ltd. Class A	CNE000000W62	Original: 6/24/2024
573	ZHONGTAI FUTURES Company Limited Class H	CNE100001ZZ7	Original: 6/24/2024
574	Zhongtai Securities Co Ltd Class A	CNE100004900	Original: 6/24/2024
575	Zhuzhou Smelter Group Co., Ltd. Class A	CNE000001KZ0	Original: 6/24/2024
576	Zibo Qixiang Tengda Chemical Co., Ltd. Class A	CNE100000P93	12/17/2024