



23 October 2018

### Hang Seng Indexes Licenses Ping An-UOB Fund to Use Hang Seng China Enterprises Index as Basis for ETF

Hang Seng Indexes Company Limited ('Hang Seng Indexes') has licensed the Hang Seng China Enterprises Index ('HSCEI') to Ping-An UOB Asset Management Company Limited ('Ping An-UOB Fund') to serve as the underlying index for the creation of an exchange-traded fund ('ETF'). The ETF was listed on the Shenzhen Stock Exchange on 22 October 2018.

Comprised of large-cap mainland China enterprises listed in Hong Kong, the HSCEI is a barometer of the China market in Hong Kong. The HSCEI has 50 constituents: 40 H-shares and 10 Red-chips and P-chips.

The new ETF will bring the number of exchange-traded products linked to indexes in the Hang Seng Family of Indexes to 71 – with listings on 17 different stock exchanges across the world. By the end of September 2018, assets under management in exchange-traded products linked to indexes in the Hang Seng Family of Indexes had reached a total of more than US\$26 billion.

For further details of the HSCEI and the exchange-traded products linked to indexes in the Hang Seng Family of Indexes, please refer to the attached appendices.

### **About Hang Seng Indexes Company Limited**

The Hang Seng Family of Indexes is managed and compiled by Hang Seng Indexes Company Limited (formerly HSI Services Limited), which is a wholly-owned subsidiary of Hang Seng Bank. The Hang Seng Family of Indexes comprises a wide range indexes that cover stocks/bonds listed in Hong Kong/mainland China markets. For further information on the Hang Seng Family of Indexes, please visit the company's website at www.hsi.com.hk.

# End #

# Summary of Exchange-traded Products Linked to the Hang Seng Family of Indexes

As at 23 October 2018

		As at 23 October 2018
Index	No. of Index-linked exchange-traded products	Listing Place
Hang Seng Index	10 ETFs 10 L&Is 2 ETNs 1 LOF 1 CF	Hong Kong, Taiwan, France, Germany (Frankfurt and Stuttgart), Italy, Singapore, Switzerland, India, mainland China (Shenzhen and Shanghai) and Israel
Hang Seng China Enterprises Index	10 ETFs 10 L&Is 2 ETNs 1 LOF 1 CF	Hong Kong, France, Germany (Frankfurt and Stuttgart), Italy, Spain, Singapore, Switzerland, UK, South Korea, mainland China (Shenzhen and Shanghai), Israel and Taiwan
Hang Seng China Enterprises Futures Index	2 ETFs	South Korea
HSI Short Index	1 ETF 1 ETN	Japan (Tokyo) and Taiwan
HSI Leveraged Index	1 ETF 1 ETN	Taiwan and Japan (Tokyo)
HSCEI Short Index	2 ETFs 1 ETN	Japan (Tokyo), Taiwan and South Korea
HSCEI Leveraged Index	2 ETFs	Japan (Tokyo) and Taiwan
Hang Seng China (Hong Kong-listed) 25 Index	1 ETF 1 LOF	South Korea and mainland China (Shanghai)
Hang Seng High Dividend Yield Index	2 ETFs	Hong Kong and Canada (Toronto)
Hang Seng China A Industry Top Index	1 ETF	Hong Kong
Hang Seng Stock Connect Hong Kong SmallCap Index	1 ETF	Hong Kong
Hang Seng Composite SmallCap Index	1 LOF	Mainland China (Shenzhen)
Hang Seng Composite MidCap & SmallCap Index	1 LOF	Mainland China (Shenzhen)
Hang Seng HK 35	1 ETF 1 LOF	Hong Kong and Mainland China (Shenzhen)
Hang Seng China Enterprises Smart Index	1 LOF	Mainland China (Shenzhen)
Hang Seng Composite MidCap Index	1 LOF	Mainland China (Shanghai)

# Notes:

CF: Classification fund
ETF: Exchange-traded fund
ETN: Exchange-traded note
LOF: Listed open-ended fund
L&I: Leveraged and inversed product



# Hang Seng China Enterprises Index

### September 2018

The Hang Seng China Enterprises Index ("HSCEI") serves as a benchmark that reflects the overall performance of Mainland securities listed in Hong

### **FEATURES**

- The index comprises the largest and most liquid Mainland securities listed in Hong Kong
- High market value coverage over all Mainland securities listed in Hong Kong
- Stocks are freefloat-adjusted for investibility representation
- 10% capping is applied to avoid single stock domination

# **HSCEI** and its Total Return Index ("TRI") 200 HSCEI **HSCEI TRI** 150 100 50

Data has been rebased at 100.00. All information for an index prior to its launch date is back-tested, back-tested performance reflects hypothetical historical performance.

### INDEX PERFORMANCE

Index	Index Level	% Change						
inuex	ilidex Level		3 - Mth	6 - Mth	1 - Yr	3 - Yr	5 - Yr	YTD
HSCEI	11,017.87	+1.31	-0.50	-8.17	+0.99	+17.14	+6.80	-5.90
HSCEI TRI	21,386.53	+1.71	+1.92	-4.37	+5.17	+32.41	+29.81	-2.01

### **INFORMATION** INDEX FUNDAMENTALS

8 Aug 1994 15 Jul 1993

Index	Dividend Yield (%)	PE Ratio (Times)	Annual Volatility*(%)
HSCEI	4.19	9.25	20.73

**HSCEI** 

0.95

1.00

\*Annual Volatility was calculated based on daily return for the past 12-month period.

HSI

1.00

#### 3 Jan 2000 **Base Date**

Base Index	2,000
Review	Quarterly
Dissemination	Every 2 sec

Every 2 sec Currency HKD

**Total Return Index** Available No. of Constituents 50

**HSCEIDVP** 0.00

## **VENDOR CODES**

**Launch Date** 

**Backdated To** 

**HSCEI Bloomberg Thomson Reuters** .HSCE **CONTACT US** 

**Email** info@hsi.com.hk INDEX STATISTICS

CORRELATION

Index

HSI

**HSCEI** 

H-FIN

Index	Total Market Value (HKD Mn)	Market Value Coverage Ratio^(%)	Market Value Coverage over all ML Securities(%)	Market Turnover Coverage^(%)
HSCEI	11,556,552	35.97	58.11	44.29

<sup>^</sup> The universe comprises Main Board primary listings excluding foreign companies

HSI: Hang Seng Index All data as at 28 Sep 2018 H-FIN: Hang Seng China H-Financials Index

### Disclaimer

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H-FIN

0.93

0.99

1.00



NSTI:	

2318	Stock Code	ISIN CODE	Company Name	Industry Classification	Weighting (%)
939 CNE1000002H1 CCB Financials 7.00 9388 CNE100000125 BANK OF CHINA Financials 7.00 941 HK0941009639 CHINA MOBILE Telecommunications 5.68 700 KYG875721634 TENCENT Information Technology 5.66 386 CNE100002022 SINOPEC CORP Energy 5.07 857 CNE1000003W8 PETROCHINA Energy 3.39 2628 CNE1000003W3 CHINA LIFE Financials 3.35 883 HK0883013£59 CNCOCC Energy 3.32 3966 CNE100000213 CHINA LIFE Financials 3.35 883 HK0883013£59 CNCOCC Energy 3.32 3968 CNE100000241 CM BANK Financials 3.14 1268 CNC100000241 CM BANK Financials 3.14 1268 CNC100000241 CM BANK Financials 3.14 1268 CNC100000241 CM BANK Financials 3.14 1268 CNC100000247 CM BANK Financials 3.14 1268 CNC100000247 CM BANK Financials 3.14 1268 CNC1000000247 CM BANK Financials 3.14 1268 CNC1000000247 CM BANK Financials 3.14 127 128 CNC100000247 CM BANK Financials 3.14 128 CNC1000000247 CM BANK Financials 3.14 129 CNC1000000247 CM BANK Financials 3.14 129 CNC1000000247 CM BANK Financials 3.15 120 CNC10000000000000000000000000000000000	2318	CNE1000003X6	PING AN	Financials	10.23
9388	1398	CNE1000003G1	ICBC	Financials	9.77
941   HK0941009599   CHINA MOBILE   Telecommunications   5.68     700   KYG876721634   TENCENT   Information Technology   5.68     386   CNE1000002Q2   SINOPEC CORP   Energy   3.39     2628   CNE1000003W3   PETROCHINA   Energy   3.39     2628   CNE1000002L3   CHINA LIFE   Financials   3.35     383   HK088013259   CNOCC   Energy   3.32     3968   CNE1000002M1   CM BANK   Financials   3.14     1288   CNE1000002M1   CM BANK   Financials   2.69     2001   CNE100000907   CPIC   Financials   2.69     2001   CNE100000907   CPIC   Financials   1.62     2022   CNE100000807   CPIC   Financials   1.62     1088   CNE1000002R0   CHINA SHEMHUA   Energy   1.54     914   CNE1000001W2   CINCH CEMENT   Properties & Construction   1.48     728   CNE1000002V2   CHINA TELECOM   Telecommunications   1.30     3328   CNE1000002V2   CHINA TELECOM   Telecommunications   1.30     998   CNE1000001V4   CTIC BANK   Financials   1.23     1099   CNE1000001V7   SINOPHARM   Consumer Goods   1.16     1658   CNE1000001V7   SINOPHARM   Consumer Goods   1.18     1688   CNE1000001V7   SINOPHARM   Financials   0.98     1109   KYG2108Y1052   CHINA RES LAND   Properties & Construction   0.91     1211   CNE1000002P6   CHINA VANKE   Financials   0.98     1221   CNE1000002P6   CHINA VANKE   Properties & Construction   0.90     2213   KYG808Y1015   SIENZEAU   Properties & Construction   0.90     2214   HK027001376   CHINA VANKE   Properties & Construction   0.90     2215   CNE1000010P7   CHINA VANKE   Properties & Construction   0.90     2220   CNE1000010P7   CHINA VANKE   Properties & Construction   0.90     2221   CNE1000010P7   CHINA VANKE   Properties & Construction   0.90     2222   CNE1000010P7   CHINA VANKE   Properties & Construction   0.90     2233   CNE1000010P7   CHINA VANKE   Properties & Construction   0.90     2344   CNE	939	CNE1000002H1	CCB	Financials	9.70
Tender	3988	CNE1000001Z5	BANK OF CHINA	Financials	7.00
Sinopec Corp	941	HK0941009539	CHINA MOBILE	Telecommunications	5.68
857         CNE1000002W8         PETROCHINA         Energy         3.39           2628         CNE1000002L3         CHINA LIFE         Financials         3.35           883         HK0883013259         CNCOC         Energy         3.32           3958         CNE100000241         CME DANK         Financials         2.60           2601         CNE100000643         ABC         Financials         2.60           2601         CNE100000970         CPIC         Financials         2.62           2328         CNE1000009893         PICC P&C         Financials         1.62           1088         CNE100000290         CHINA SHENHUA         Energy         1.54           914         CNE100000290         CHINA SHENHUA         Energy         1.54           728         CNE100000292         CHINA TELECOM         Telecommunications         1.30           3328         CNE100000205         BANKCOMM         Financials         1.30           398         CNE100000114         CITIC BANK         Financials         1.23           1099         CNE100000177         SINOPHARM         Consumer Goods         1.16           1586         CNE10000029W3         PSBC         Financials         0.92 <td>700</td> <td>KYG875721634</td> <td>TENCENT</td> <td>Information Technology</td> <td>5.66</td>	700	KYG875721634	TENCENT	Information Technology	5.66
857         CNE1000002WB         PETROCHINA         Energy         3.39           2628         CNE1000002L3         CHINA LIFE         Financials         3.35           883         HK0883013259         CNOCC         Energy         3.32           3988         CNE1000002M1         CM BANK         Financials         2.69           2801         CNE1000006P3         CPIC         Financials         2.69           2328         CNE100000893         PICC P&C         Financials         1.62           1088         CNE1000002PC         CHINA SHEMHUA         Energy         1.54           914         CNE1000001V2         CONCH CEMENT         Properties & Construction         1.48           728         CNE1000002PC         CHINA TELECOM         Telecommunications         1.30           3328         CNE1000001VL         COTIC BANK         Financials         1.30           1099         CNE1000001VL         CHINA TELECOM         Financials         1.23           1099         CNE1000001VP         SINOPHARM         Consumer Goods         1.16           1658         CNE100001PP         MINSHENG BANK         Financials         0.94           1109         KYG2108Y1052         CHINA RES LAND	386	CNE1000002Q2	SINOPEC CORP	Energy	5.07
883		CNE1000003W8	PETROCHINA		3.39
3968   CNE 100000241   CM BANK	2628	CNE1000002L3	CHINA LIFE	Financials	3.35
1288	883	HK0883013259	CNOOC	Energy	3.32
2601	3968	CNE1000002M1	CM BANK	Financials	3.14
162	1288	CNE100000Q43	ABC	Financials	2.69
1088	2601	CNE1000009Q7	CPIC	Financials	2.02
914   CNE1000001W2   CONCH CEMENT   Properties & Construction   1.48	2328	CNE100000593	PICC P&C	Financials	1.62
914   CNE1000001W2   CONCH CEMENT   Properties & Construction   1.48	1088	CNE1000002R0	CHINA SHENHUA	Energy	1.54
S328   CNE10000205	914	CNE1000001W2			1.48
998   CNE10000104	728	CNE1000002V2	CHINA TELECOM	Telecommunications	1.30
1099	3328	CNE100000205	BANKCOMM	Financials	1.30
1099			CITIC BANK	Financials	1.23
1658					
1988	1658	CNE1000029W3	PSBC		1.12
1109					
1211					
1800					
2313         KYG8087W1015         SHENZHOU INTL         Consumer Goods         0.90           2202         CNE100001SR9         CHINA VANKE         Properties & Construction         0.86           267         HK0267001375         CITIC         Conglomerates         0.81           1093         HK1093012172         CSPC PHARMA         Consumer Goods         0.81           390         CNE10000722         CHINA RAILWAY         Properties & Construction         0.79           1336         CNE100001922         NCI         Financials         0.79           1766         CNE100001602         CRRC         Industrials         0.79           6030         CNE100001602         CRRC         Industrials         0.79           6030         CNE1000016V2         CITIC SEC         Financials         0.68           1339         CNE1000014K7         PICC GROUP         Financials         0.68           2238         CNE1000014K7         PICC GROUP         Consumer Goods         0.65           1044         KYG4402L1510         HENGAN INT'L         Consumer Goods         0.63           6837         CNE1000019K9         HAITONG SEC         Financials         0.58           489         CNE100000312         D					
2202         CNE100001SR9         CHINA VANKE         Properties & Construction         0.86           267         HK0267001375         CITIC         Conglomerates         0.81           1093         HK1093012172         CSPC PHARMA         Consumer Goods         0.81           390         CNE100000722         CHINA RAILWAY         Properties & Construction         0.79           1336         CNE100001922         NCI         Financials         0.79           1766         CNE100001922         NCI         Financials         0.79           6030         CNE1000016V2         CITIC SEC         Industrials         0.68           1339         CNE100001MK7         PICC GROUP         Financials         0.66           2238         CNE100001MK7         PICC GROUP         Consumer Goods         0.65           1044         KYG4402L1510         HENGAN INT'L         Consumer Goods         0.63           6837         CNE1000019K9         HAITONG SEC         Financials         0.58           489         CNE1000019K9         HAITONG SEC         Financials         0.55           902         CNE100000324         HUANENG POWER         Utilities         0.52           1816         CNE100001780         C					
267         HK026701375         CITIC         Conglomerates         0.81           1093         HK1093012172         CSPC PHARMA         Consumer Goods         0.81           390         CNE100000722         CHINA RAILWAY         Properties & Construction         0.79           1336         CNE100001922         NCI         Financials         0.79           1766         CNE100000BG0         CRRC         Industrials         0.79           6030         CNE1000016V2         CITIC SEC         Financials         0.68           1339         CNE100001MK7         PICC GROUP         Financials         0.66           2238         CNE100000235         GAC GROUP         Consumer Goods         0.65           1044         KYG4402L1510         HENGAN INT'L         Consumer Goods         0.63           6837         CNE1000019K9         HAITONG SEC         Financials         0.58           489         CNE100000312         DONGFENG GROUP         Consumer Goods         0.55           902         CNE100000324         HUANENG POWER         Utilities         0.52           1816         CNE100001780         CGN POWER         Utilities         0.50           270         HK0270001396         GUANGDONG INV<					
1093         HK1093012172         CSPC PHARMA         Consumer Goods         0.81           390         CNE1000007Z2         CHINA RAILWAY         Properties & Construction         0.79           1336         CNE100001922         NCI         Financials         0.79           1766         CNE100000BG0         CRRC         Industrials         0.79           6030         CNE1000016V2         CITIC SEC         Financials         0.68           1339         CNE100001MK7         PICC GROUP         Financials         0.66           2238         CNE100000355         GAC GROUP         Consumer Goods         0.65           1044         KYG4402L1510         HENGAN INT'L         Consumer Goods         0.63           6837         CNE1000019K9         HAITONG SEC         Financials         0.58           489         CNE100000312         DONGFERNG GROUP         Consumer Goods         0.55           902         CNE100000312         DONGFERNG GROUP         Consumer Goods         0.55           1816         CNE1000001780         CSN POWER         Utilities         0.50           270         HK0270001396         GUANGDONG INV         Utilities         0.50           384         BMG2109G1033					
390   CNE100007Z2   CHINA RAILWAY   Properties & Construction   0.79			CSPC PHARMA	<u> </u>	0.81
1336         CNE100001922         NCI         Financials         0.79           1766         CNE100000BG0         CRRC         Industrials         0.79           6030         CNE1000016V2         CITIC SEC         Financials         0.68           1339         CNE100001MK7         PICC GROUP         Financials         0.66           2238         CNE10000035         GAC GROUP         Consumer Goods         0.65           1044         KYG4402L1510         HENGAN INT'L         Consumer Goods         0.63           6837         CNE1000019K9         HAITONG SEC         Financials         0.58           489         CNE100000312         DONGFENG GROUP         Consumer Goods         0.55           902         CNE100000624         HUANENG POWER         Utilities         0.52           1816         CNE100001180         CGN POWER         Utilities         0.50           270         HK0270001396         GUANGDONG INV         Utilities         0.40           384         BMG2109G1033         CHINA GAS HOLD         Utilities         0.46           6886         CNE100001YQ9         HTSC         Financials         0.46           6886         CNE1000001S0         AIR CHINA         Consumer			CHINA RAILWAY	Properties & Construction	0.79
1766         CNE100000BG0         CRRC         Industrials         0.79           6030         CNE1000016V2         CITIC SEC         Financials         0.68           1339         CNE100001MK7         PICC GROUP         Financials         0.66           2238         CNE10000035         GAC GROUP         Consumer Goods         0.65           1044         KYG4402L1510         HENGAN INITL         Consumer Goods         0.63           6837         CNE1000019K9         HAITONG SEC         Financials         0.58           489         CNE100000312         DONGFENG GROUP         Consumer Goods         0.55           902         CNE100000624         HUANENG POWER         Utilities         0.50           1816         CNE100001780         CGN POWER         Utilities         0.50           270         HK0270001396         GUANGDONG INV         Utilities         0.49           384         BMG2109G1033         CHINA GAS HOLD         Utilities         0.46           6886         CNE100001YQ9         HTSC         Financials         0.46           1359         CNE100001QS1         CHINA CINDA         Financials         0.44           753         CNE100001S0         AIR CHINA         Co					
6030         CNE1000016V2         CITIC SEC         Financials         0.68           1339         CNE100001MK7         PICC GROUP         Financials         0.66           2238         CNE100000Q35         GAC GROUP         Consumer Goods         0.65           1044         KYG4402L1510         HENGAN INT'L         Consumer Goods         0.63           6837         CNE1000019K9         HAITONG SEC         Financials         0.58           489         CNE100000312         DONGFENG GROUP         Consumer Goods         0.55           902         CNE100000624         HUANENG POWER         Utilities         0.52           1816         CNE100001780         CGN POWER         Utilities         0.50           270         HK0270001396         GUANGDONG INV         Utilities         0.49           384         BMG2109G1033         CHINA GAS HOLD         Utilities         0.46           6886         CNE100001YQ9         HTSC         Financials         0.46           1359         CNE100001QS1         CHINA CINDA         Financials         0.44           753         CNE100001S0         AIR CHINA         Consumer Services         0.39           1776         CNE100001TQ9         GF SEC					
1339         CNE100001MK7         PICC GROUP         Financials         0.66           2238         CNE10000Q35         GAC GROUP         Consumer Goods         0.65           1044         KYG4402L1510         HENGAN INT'L         Consumer Goods         0.63           6837         CNE1000019K9         HAITONG SEC         Financials         0.58           489         CNE100000312         DONGFENG GROUP         Consumer Goods         0.55           902         CNE100000624         HUANENG POWER         Utilities         0.52           1816         CNE100001780         CGN POWER         Utilities         0.50           270         HK0270001396         GUANGDONG INV         Utilities         0.49           384         BMG2109G1033         CHINA GAS HOLD         Utilities         0.46           6886         CNE100001YQ9         HTSC         Financials         0.46           1359         CNE100001QS1         CHINA CINDA         Financials         0.44           753         CNE100001S0         AIR CHINA         Consumer Services         0.39           1776         CNE100001T09         GF SEC         Financials         0.39           2333         CNE10000338         GREATWALL MOTOR					
2238         CNE100000Q35         GAC GROUP         Consumer Goods         0.65           1044         KYG402L1510         HENGAN INT'L         Consumer Goods         0.63           6837         CNE1000019K9         HAITONG SEC         Financials         0.58           489         CNE10000312         DONGFENG GROUP         Consumer Goods         0.55           902         CNE1000006Z4         HUANENG POWER         Utilities         0.52           1816         CNE100001T80         CGN POWER         Utilities         0.50           270         HK0270001396         GUANGDONG INV         Utilities         0.49           384         BMG2109G1033         CHINA GAS HOLD         Utilities         0.46           6886         CNE100001YQ9         HTSC         Financials         0.46           1359         CNE100001QS1         CHINA CINDA         Financials         0.44           753         CNE100001S0         AIR CHINA         Consumer Services         0.39           1776         CNE100001TQ9         GF SEC         Financials         0.39           2333         CNE10000388         GREATWALL MOTOR         Consumer Goods         0.39           2799         CNE100002367         CHINA HUARONG<					
1044         KYG4402L1510         HENGAN INT'L         Consumer Goods         0.63           6837         CNE1000019K9         HAITONG SEC         Financials         0.58           489         CNE100000312         DONGFENG GROUP         Consumer Goods         0.55           902         CNE100006Z4         HUANNENG POWER         Utilities         0.52           1816         CNE100001T80         CGN POWER         Utilities         0.50           270         HK0270001396         GUANGDONG INV         Utilities         0.49           384         BMG2109G1033         CHINA GAS HOLD         Utilities         0.46           6886         CNE100001YQ9         HTSC         Financials         0.46           1359         CNE100001QS1         CHINA CINDA         Financials         0.44           753         CNE100001QS1         CHINA CINDA         Financials         0.39           1776         CNE100001TQ9         GF SEC         Financials         0.39           2333         CNE100000338         GREATWALL MOTOR         Consumer Goods         0.39           2799         CNE100001NT6         CGS         Financials         0.37           6881         CNE100001NT6         CGS         Fina					
6837         CNE1000019K9         HAITONG SEC         Financials         0.58           489         CNE100000312         DONGFENG GROUP         Consumer Goods         0.55           902         CNE100006C4         HUANENG POWER         Utilities         0.52           1816         CNE100001780         CGN POWER         Utilities         0.50           270         HK0270001396         GUANGDONG INV         Utilities         0.49           384         BMG2109G1033         CHINA GAS HOLD         Utilities         0.46           6886         CNE100001YQ9         HTSC         Financials         0.46           1359         CNE100001QS1         CHINA CINDA         Financials         0.44           753         CNE1000001S0         AIR CHINA         Consumer Services         0.39           1776         CNE100001TQ9         GF SEC         Financials         0.39           2333         CNE10000338         GREATWALL MOTOR         Consumer Goods         0.39           2799         CNE100002367         CHINA HUARONG         Financials         0.37           6881         CNE100001NT6         CGS         Financials         0.32					
489         CNE100000312         DONGFENG GROUP         Consumer Goods         0.55           902         CNE100006Z4         HUANENG POWER         Utilities         0.52           1816         CNE100001T80         CGN POWER         Utilities         0.50           270         HK0270001396         GUANGDONG INV         Utilities         0.49           384         BMG2109G1033         CHINA GAS HOLD         Utilities         0.46           6886         CNE100001YQ9         HTSC         Financials         0.46           1359         CNE100001QS1         CHINA CINDA         Financials         0.44           753         CNE100001TQ9         AIR CHINA         Consumer Services         0.39           1776         CNE100001TQ9         GF SEC         Financials         0.39           2333         CNE100000338         GREATWALL MOTOR         Consumer Goods         0.39           2799         CNE100002367         CHINA HUARONG         Financials         0.37           6881         CNE100001NT6         CGS         Financials         0.32					
902         CNE100006Z4         HUANENG POWER         Utilities         0.52           1816         CNE100001T80         CGN POWER         Utilities         0.50           270         HK0270001396         GUANGDONG INV         Utilities         0.49           384         BMG2109G1033         CHINA GAS HOLD         Utilities         0.46           6886         CNE100001YQ9         HTSC         Financials         0.46           1359         CNE100001QS1         CHINA CINDA         Financials         0.44           753         CNE100001S0         AIR CHINA         Consumer Services         0.39           1776         CNE100001T09         GF SEC         Financials         0.39           2333         CNE10000338         GREATWALL MOTOR         Consumer Goods         0.39           2799         CNE100002367         CHINA HUARONG         Financials         0.37           6881         CNE100001NT6         CGS         Financials         0.32					
1816         CNE100001T80         CGN POWER         Utilities         0.50           270         HK0270001396         GUANGDONG INV         Utilities         0.49           384         BMG2109G1033         CHINA GAS HOLD         Utilities         0.46           6886         CNE100001YQ9         HTSC         Financials         0.46           1359         CNE100001QS1         CHINA CINDA         Financials         0.44           753         CNE100001S0         AIR CHINA         Consumer Services         0.39           1776         CNE100001TQ9         GF SEC         Financials         0.39           2333         CNE10000338         GREATWALL MOTOR         Consumer Goods         0.39           2799         CNE100002367         CHINA HUARONG         Financials         0.37           6881         CNE100001NT6         CGS         Financials         0.32					
270         HK0270001396         GUANGDONG INV         Utilities         0.49           384         BMG2109G1033         CHINA GAS HOLD         Utilities         0.46           6886         CNE100001YQ9         HTSC         Financials         0.46           1359         CNE100001QS1         CHINA CINDA         Financials         0.44           753         CNE100001S0         AIR CHINA         Consumer Services         0.39           1776         CNE100001TQ9         GF SEC         Financials         0.39           2333         CNE100000338         GREATWALL MOTOR         Consumer Goods         0.39           2799         CNE100002367         CHINA HUARONG         Financials         0.37           6881         CNE100001NT6         CGS         Financials         0.32					
384         BMG2109G1033         CHINA GAS HOLD         Utilities         0.46           6886         CNE100001YQ9         HTSC         Financials         0.46           1359         CNE100001QS1         CHINA CINDA         Financials         0.44           753         CNE100001S0         AIR CHINA         Consumer Services         0.39           1776         CNE100001TQ9         GF SEC         Financials         0.39           2333         CNE10000338         GREATWALL MOTOR         Consumer Goods         0.39           2799         CNE100002367         CHINA HUARONG         Financials         0.37           6881         CNE100001NT6         CGS         Financials         0.32					
6886         CNE100001YQ9         HTSC         Financials         0.46           1359         CNE100001QS1         CHINA CINDA         Financials         0.44           753         CNE1000001S0         AIR CHINA         Consumer Services         0.39           1776         CNE100001TQ9         GF SEC         Financials         0.39           2333         CNE10000338         GREATWALL MOTOR         Consumer Goods         0.39           2799         CNE100002367         CHINA HUARONG         Financials         0.37           6881         CNE100001NT6         CGS         Financials         0.32					
1359         CNE100001QS1         CHINA CINDA         Financials         0.44           753         CNE1000001S0         AIR CHINA         Consumer Services         0.39           1776         CNE100001TQ9         GF SEC         Financials         0.39           2333         CNE10000338         GREATWALL MOTOR         Consumer Goods         0.39           2799         CNE100002367         CHINA HUARONG         Financials         0.37           6881         CNE100001NT6         CGS         Financials         0.32					
753         CNE100001S0         AIR CHINA         Consumer Services         0.39           1776         CNE100001TQ9         GF SEC         Financials         0.39           2333         CNE10000338         GREATWALL MOTOR         Consumer Goods         0.39           2799         CNE100002367         CHINA HUARONG         Financials         0.37           6881         CNE100001NT6         CGS         Financials         0.32					
1776         CNE100001TQ9         GF SEC         Financials         0.39           2333         CNE100000338         GREATWALL MOTOR         Consumer Goods         0.39           2799         CNE100002367         CHINA HUARONG         Financials         0.37           6881         CNE100001NT6         CGS         Financials         0.32					
2333         CNE100000338         GREATWALL MOTOR         Consumer Goods         0.39           2799         CNE100002367         CHINA HUARONG         Financials         0.37           6881         CNE100001NT6         CGS         Financials         0.32					
2799         CNE100002367         CHINA HUARONG         Financials         0.37           6881         CNE100001NT6         CGS         Financials         0.32					
6881 CNE100001NT6 CGS Financials 0.32					
6060 CNE100002QY7 /A ONLINE Enancials 0.29	6060	CNE100001N10	ZA ONLINE	Financials	0.29
Total 100.00		3.1E10000EQ17	L' CHEME	·ariolaio	

