

## Prohibited Investments in China List

Global Governance Mandates Quarterly Update: February 24, 2026

11 companies were added this quarter.

No companies were removed.

Changes are highlighted in red.

Number of Prohibited Investments in China: 625

	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 Chengdu Aircraft Company Limited Class A	CNE100006T10	6/10/2025
19	AVIC Shenyang Aircraft Co., Ltd. Class A	CNE000000MH6	Original: 6/24/2024
20	AviChina Industry & Technology Co. Ltd. Class H	CNE1000001Y8	Original: 6/24/2024
21	Avicopter Plc Class A	CNE0000015V6	6/10/2025
22	BAIC Motor Corporation Limited Class H	CNE100001TJ4	12/17/2025
23	BAIC Motor Corporation Limited Unsponsored ADR Class H	US05526U1079	12/17/2025
24	Baimtec Material Co., Ltd. Class A	CNE100006L67	Original: 6/24/2024
25	Bank of China Limited Class A	CNE000001N05	Original: 6/24/2024
26	Bank of China Limited Class H	CNE1000001Z5	Original: 6/24/2024
27	Bank of China Limited Unsponsored ADR Class H	US06426M1045	Original: 6/24/2024
28	Baoding Tianwei Baobian Electric Co., Ltd. Class A	CNE000001758	Original: 6/24/2024
29	Baoshan Iron & Steel Co., Ltd. Class A	CNE0000015R4	Original: 6/24/2024
30	BBMG Corporation Class A	CNE1000010M4	Original: 6/24/2024
31	BBMG Corporation Class H	CNE100000F20	Original: 6/24/2024
32	BBMG Corporation Unsponsored ADR Class H	US05528L1052	Original: 6/24/2024
33	Beibu Gulf Port Co., Ltd. Class A	CNE0000001M5	Original: 6/24/2024
34	Beijing Capital Development Co., Ltd. Class A	CNE000001782	Original: 6/24/2024
35	Beijing Capital Grand Limited	KYG1146G1001	Original: 6/24/2024
36	Beijing Capital International Airport Co., Ltd. Class H	CNE100000221	Original: 6/24/2024
37	Beijing Capital International Airport Co., Ltd. Unsponsored ADR Class H	US07725U1025	Original: 6/24/2024
38	Beijing Certificate Authority Co., Ltd. Class A	CNE100002DZ2	Original: 6/24/2024
39	Beijing China Sciences Runyu Environmental Technology Co., Ltd Class A	CNE100005GS3	12/17/2024
40	Beijing Cuiwei Tower Co. Ltd. Class A	CNE100001FT2	Original: 6/24/2024
41	Beijing Digital Telecom Co. Ltd. Class H	CNE100001ST5	Original: 6/24/2024
42	Beijing Enterprises Environment Group Limited	HK0154000803	Original: 6/24/2024
43	Beijing Enterprises Holdings Limited	HK0392044647	Original: 6/24/2024
44	Beijing Gas Blue Sky Holdings Ltd	BMG095871098	Original: 6/24/2024
45	Beijing Haohua Energy Resource Co., Ltd. Class A	CNE100000N12	Original: 6/24/2024
46	Beijing Jingcheng Machinery Electric Co Ltd Class H	CNE100000270	Original: 6/24/2024
47	Beijing Jingcheng Machinery Electric Co. Ltd. Class A	CNE000000GR7	Original: 6/24/2024
48	Beijing Jingneng Clean Energy Co., Ltd. Class H	CNE100001336	Original: 6/24/2024
49	Beijing Jingneng Power Co., Ltd. Class A	CNE000001B82	Original: 6/24/2024
50	Beijing Sanyuan Foods Co., Ltd. Class A	CNE000001FX5	Original: 6/24/2024
51	Beijing Shougang Co., Ltd. Class A	CNE000001196	Original: 6/24/2024
52	Beijing Tianma Intelligent Control Technology Co. Ltd. Class A	CNE100006KL8	Original: 6/24/2024
53	Beijing Tiantan Biological Products Corporation Limited Class A	CNE000000WF9	Original: 6/24/2024
54	Beijing TongRenTang Co., Ltd. Class A	CNE000000R69	Original: 6/24/2024
55	Beijing Yanjing Brewery Co., Ltd. Class A	CNE000000S84	Original: 6/24/2024
56	Bengang Steel Plates Co., Ltd. Class A	CNE000000TX8	Original: 6/24/2024
57	Bengang Steel Plates Co., Ltd. Class B	CNE000000RN3	Original: 6/24/2024
58	BII Railway Transportation Technology Holdings Co., Ltd.	KYG1267V1005	12/17/2024
59	Bluestar Adisseo Co. Class A	CNE000001253	12/17/2024
60	BOC Aviation Limited	SG9999015267	Original: 6/24/2024
61	BOC Hong Kong (Holdings) Limited	HK0000934304	Original: 6/24/2024
62	BOC Hong Kong (Holdings) Limited (2388-HK)	HK2388011192	9/30/2025

	Prohibited Investment	Identifier	Date Placed on List
63	BOC Hong Kong (Holdings) Limited Sponsored ADR	US0968132094	Original: 6/24/2024
64	Bright Dairy & Food Co., Ltd. Class A	CNE000001C99	Original: 6/24/2024
65	Bright Real Estate Group Co. Ltd. Class A	CNE000000KH0	Original: 6/24/2024
66	C.Q. Pharmaceutical Holding Co., Ltd. Class A	CNE0000010K0	Original: 6/24/2024
67	Caida Securities Co Ltd Class A	CNE100005295	Original: 6/24/2024
68	Capital Industrial Financial Services Group Limited	BMG8114P1032	Original: 6/24/2024
69	Capital Securities Corp. Ltd. Class A	CNE100005VG7	Original: 6/24/2024
70	CCCC Design And Consulting Group Co., Ltd. Class A	CNE000000L65	Original: 6/24/2024
71	CCCG Real Estate Corporation Limited Class A	CNE000000727	Original: 6/24/2024
72	Central China Land Media Co., Ltd. Class A	CNE0000000X4	Original: 6/24/2024
73	CETC Chips Technology Inc. Class A	CNE000000J77	6/10/2025
74	CEVIA Enviro Inc. Class A	CNE000000Y45	Original: 6/24/2024
75	CGN Mining Co. Ltd.	KYG2029E1052	Original: 6/24/2024
76	CGN New Energy Holdings Co., Ltd.	BMG202981087	Original: 6/24/2024
77	CGN Power Co., Ltd. Class A	CNE100003N43	Original: 6/24/2024
78	CGN Power Co., Ltd. Class H	CNE100001T80	Original: 6/24/2024
79	Changbai Mountain Tourism Co., Ltd. Class A	CNE100001T56	Original: 6/24/2024
80	Changjiang Publishing & Media Co., Ltd. Class A	CNE000000MQ7	Original: 6/24/2024
81	Changzheng Engineering Technology Co., Ltd.	CNE100001VQ5	Original: 6/24/2024
82	China Aluminum International Engineering Corporation Limited Class A	CNE1000036M9	Original: 6/24/2024
83	China Aluminum International Engineering Corporation Limited Class H	CNE100001F78	Original: 6/24/2024
84	China Animal Husbandry Industry Co., Ltd. Class A	CNE000000Y03	Original: 6/24/2024
85	China Automotive Engineering Research Institute Co., Ltd. Class A	CNE100001FM7	Original: 6/24/2024
86	China Aviation Oil (Singapore) Corporation Ltd	SG1T06929205	Original: 6/24/2024
87	China BlueChemical Ltd. Class H	CNE1000002D0	12/17/2024
88	China BlueChemical Ltd. Unsponsored ADR Class H	US16936K1007	12/17/2024
89	China CAMC Engineering Co., Ltd. Class A	CNE000001N13	Original: 6/24/2024
90	China Chengtong Development Group Limited	HK0217012357	Original: 6/24/2024
91	China CITIC Bank Corporation Ltd Class A	CNE1000000R4	Original: 6/24/2024
92	China CITIC Bank Corporation Ltd Class H	CNE1000001Q4	Original: 6/24/2024
93	China CITIC Bank Corporation Ltd Unsponsored ADR Class H	US1693892028	Original: 6/24/2024
94	China CITIC Financial Asset Management Co., Ltd. Class H	CNE100002367	Original: 6/24/2024
95	China Coal Energy Co. Ltd. Class A	CNE100000957	Original: 6/24/2024
96	China Coal Energy Co. Ltd. Class H	CNE100000528	Original: 6/24/2024
97	China Coal Energy Co. Ltd. Unsponsored ADR Class H	US16944G1094	Original: 6/24/2024
98	China Communications Construction Co. Ltd. Class A	CNE100001FN5	Original: 6/24/2024
99	China Communications Construction Co. Ltd. Class H	CNE1000002F5	Original: 6/24/2024
100	China Communications Services Corp. Ltd. Class H	CNE1000002G3	Original: 6/24/2024
101	China Communications Services Corp. Ltd. Unsponsored ADR	US1689221026	Original: 6/24/2024
102	China Construction Bank Corporation Class A	CNE100000742	Original: 6/24/2024
103	China Construction Bank Corporation Class H	CNE1000002H1	Original: 6/24/2024
104	China Construction Bank Corporation Unsponsored ADR Class H	US1689191088	Original: 6/24/2024
105	China Datang Corp. Renewable Power Co. Ltd. Class H	CNE100000X69	Original: 6/24/2024
106	China Daye Non-Ferrous Metals Mining Limited	BMG2125C1029	Original: 6/24/2024
107	China Development Bank Financial Leasing Co. Ltd. Class H	CNE1000027C9	Original: 6/24/2024
108	China Development Bank International Investment Ltd.	KYG2125D1007	Original: 6/24/2024
109	China Eastern Airlines Corporation Limited Class A	CNE000000TR0	Original: 6/24/2024
110	China Eastern Airlines Corporation Limited Class H	CNE1000002K5	Original: 6/24/2024
111	China Eastern Airlines Corporation Limited Unsponsored ADR Class H	US16937R2031	Original: 6/24/2024
112	China Electronics Huada Technology Company Limited	BMG2122L1054	Original: 6/24/2024
113	China Energy Engineering Corp. Ltd. Class A	CNE100004QL0	12/17/2025
114	China Energy Engineering Corp. Ltd. Class H	CNE1000023C8	12/17/2025
115	China Enterprise Company Limited Class A	CNE000000B42	Original: 6/24/2024
116	China Film Co., Ltd. Class A	CNE100002GX0	Original: 6/24/2024
117	China First Heavy Industries Class A	CNE100000L48	Original: 6/24/2024
118	China Foods Limited	BMG2154F1095	Original: 6/24/2024
119	China Foods Limited Unsponsored ADR	US1689161040	Original: 6/24/2024
120	China Galaxy Securities Co., Ltd. Class A	CNE100002FG7	Original: 6/24/2024
121	China Galaxy Securities Co., Ltd. Class H	CNE100001NT6	Original: 6/24/2024
122	China Galaxy Securities Co., Ltd. Unsponsored ADR Class H	US16891L1017	Original: 6/24/2024
123	China Great Wall Securities Co., Ltd. Class A	CNE100003GD0	Original: 6/24/2024
124	China Green Electricity Investment Of Tianjin Co., Ltd. Class A	CNE000000271	Original: 6/24/2024
125	China Hainan Rubber Industry Group Co., Ltd. Class A	CNE100000YM0	Original: 6/24/2024
126	China Harzone Industry Corp., Ltd. Class A	CNE100002CH2	Original: 6/24/2024
127	China Infrastructure & Logistics Group Ltd.	KYG2163V1032	Original: 6/24/2024
128	China International Capital Corp. Ltd. Class A	CNE1000048J0	Original: 6/24/2024
129	China International Capital Corp. Ltd. Class H	CNE100002359	Original: 6/24/2024
130	China Life Insurance Co. Ltd. Class A	CNE000001Q93	Original: 6/24/2024
131	China Life Insurance Co. Ltd. Class H	CNE1000002L3	Original: 6/24/2024
132	China Longyuan Power Group Corporation Ltd Class A	CNE1000057F9	Original: 6/24/2024
133	China Longyuan Power Group Corporation Ltd Class H	CNE100000HD4	Original: 6/24/2024

	Prohibited Investment	Identifier	Date Placed on List
134	China Longyuan Power Group Corporation Ltd Unsponsored ADR	US16890R1095	Original: 6/24/2024
135	China Marine Information Electronics Co., Ltd. Class A	CNE000000N30	Original: 6/24/2024
136	China Meheco Group Co., Ltd. Class A	CNE000000Q29	Original: 6/24/2024
137	China Merchants Energy Shipping Co., Ltd. Class A	CNE000001PQ8	Original: 6/24/2024
138	China Merchants Expressway Network & Technology Holdings Co., Ltd. Class A	CNE1000032B1	Original: 6/24/2024
139	China Merchants Land Limited	KYG210AW1064	Original: 6/24/2024
140	China Merchants Port Group Co., Ltd. Class A	CNE000000818	Original: 6/24/2024
141	China Merchants Port Group Co., Ltd. Class B	CNE0000007C3	Original: 6/24/2024
142	China Merchants Securities Co., Ltd. Class A	CNE100000HK9	Original: 6/24/2024
143	China Merchants Securities Co., Ltd. Class H	CNE1000029Z6	Original: 6/24/2024
144	China Merchants Securities Co., Ltd. Unsponsored ADR	US16892B1026	Original: 6/24/2024
145	China Merchants Shekou Industrial Zone Holdings Co., Ltd. Class A	CNE100002FC6	Original: 6/24/2024
146	China Mobile Limited	HK0000930898	Original: 6/24/2024
147	China Mobile Limited (941-HK)	HK0941009539	6/10/2025
148	China Mobile Limited Class A	CNE1000055G1	Original: 6/24/2024
149	China National Building Material Co. Ltd. Unsponsored ADR Class H	US16947K1079	6/10/2025
150	China National Electric Apparatus Research Institute Co., Ltd. Class A	CNE100003NR6	Original: 6/24/2024
151	China National Nuclear Power Co. Ltd. Class A	CNE1000022N7	Original: 6/24/2024
152	China National Uranium Co., Ltd. Class A	CNE100007CS8	2/24/2026
153	China Nonferrous Mining Corp. Ltd.	HK0000112026	Original: 6/24/2024
154	China Nuclear Engineering and Construction Corporation Limited Class A	CNE100002896	Original: 6/24/2024
155	China Oilfield Services Limited Class A	CNE100000759	Original: 6/24/2024
156	China Oilfield Services Limited Class H	CNE1000002P4	Original: 6/24/2024
157	China Overseas Land & Investment Limited	HK0688002218	Original: 6/24/2024
158	China Overseas Land & Investment Ltd Unsponsored ADR	US1694032012	Original: 6/24/2024
159	China Overseas Property Holdings Limited	KYG2118M1096	Original: 6/24/2024
160	China Petroleum & Chemical Corporation Class A	CNE0000018G1	Original: 6/24/2024
161	China Petroleum & Chemical Corporation Class H	CNE1000002Q2	Original: 6/24/2024
162	China Petroleum Engineering Corp Class A	CNE000001642	Original: 6/24/2024
163	China Power International Development Ltd	HK2380027329	Original: 6/24/2024
164	China Power International Development Ltd Unsponsored ADR	US16945S1024	Original: 6/24/2024
165	China Publishing & Media Holdings Co., Ltd. Class A	CNE100002W68	Original: 6/24/2024
166	China Railway Construction Corporation Limited Class A	CNE1000009T1	Original: 6/24/2024
167	China Railway Construction Corporation Limited Class H	CNE100000981	Original: 6/24/2024
168	China Railway Construction Heavy Industry Corp. Ltd. Class A	CNE100005121	Original: 6/24/2024
169	China Railway Group Limited Class A	CNE100000866	Original: 6/24/2024
170	China Railway Group Limited Class H	CNE1000007Z2	Original: 6/24/2024
171	China Railway Harbin Group of Technology Corporation Class A	CNE100005NT7	Original: 6/24/2024
172	China Railway Signal & Communication Corp. Ltd. Class H	CNE1000021L3	Original: 6/24/2024
173	China Railway Signal & Communication Corp. Ltd. Unsponsored ADR Class H	US16954J1007	Original: 6/24/2024
174	China Railway Signal & Communication Corporation Ltd Class A	CNE100003MP2	Original: 6/24/2024
175	China Railway Special Cargo Logistics Co. Ltd. Class A	CNE100005D43	Original: 6/24/2024
176	China Reinsurance (Group) Corp. Class H	CNE100002342	Original: 6/24/2024
177	China Reinsurance (Group) Corp. Unsponsored ADR Class H	US16954N1019	Original: 6/24/2024
178	China Resources Beer (Holdings) Co. Ltd.	HK0000934429	Original: 6/24/2024
179	China Resources Beer (Holdings) Co. Ltd.	HK0291001490	12/17/2025
180	China Resources Beer (Holdings) Co. Ltd. Sponsored ADR	US16940R1095	Original: 6/24/2024
181	China Resources Building Materials Technology Holdings Limited	KYG2113L1068	Original: 6/24/2024
182	China Resources Building Materials Technology Holdings Limited Unsponsored ADR	US16949M1018	Original: 6/24/2024
183	China Resources Chemical Innovative Materials Co., Ltd. Class A	CNE100004YD1	Original: 6/24/2024
184	China Resources Double-Crane Pharmaceutical Co., Ltd. Class A	CNE000000Q94	Original: 6/24/2024
185	China Resources Gas Group Limited	BMG2113B1081	Original: 6/24/2024
186	China Resources Gas Group Limited Unsponsored ADR	US16951X1028	Original: 6/24/2024
187	China Resources Land Limited	KYG2108Y1052	Original: 6/24/2024
188	China Resources Land Limited Unsponsored ADR	US16942S1050	Original: 6/24/2024
189	China Resources Microelectronics Ltd. Class A	CNE100003S06	Original: 6/24/2024
190	China Resources Mixc Lifestyle Services Ltd.	KYG2122G1064	Original: 6/24/2024
191	China Resources Mixc Lifestyle Services Ltd. Unsponsored ADR RegS	US16955J1097	9/30/2025
192	China Resources Pharmaceutical Group Ltd.	HK0000311099	Original: 6/24/2024
193	China Resources Power Holdings Co. Ltd.	HK0836012952	Original: 6/24/2024
194	China Resources Power Holdings Co. Ltd. Unsponsored ADR	US16943S1042	Original: 6/24/2024
195	China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. Class A	CNE0000011K8	Original: 6/24/2024
196	China Satellite Communications Co. Ltd Class A	CNE100003PX9	Original: 6/24/2024
197	China Science Publishing & Media Ltd. Class A	CNE100002R99	Original: 6/24/2024
198	China Shenhua Energy Co. Ltd. Class A	CNE100000767	Original: 6/24/2024
199	China Shenhua Energy Co. Ltd. Class H	CNE1000002R0	Original: 6/24/2024
200	China Shenhua Energy Co. Ltd. Unsponsored ADR Class H	US16942A3023	Original: 6/24/2024
201	China Shipbuilding Industry Company Limited Class A	CNE100000J75	Original: 6/24/2024
202	China Shipbuilding Industry Group Power Co., Ltd. Class A	CNE000001KB1	Original: 6/24/2024
203	China Shuifa Singyes Energy Holdings Ltd.	BMG2161E1113	Original: 6/24/2024
204	China South Publishing & Media Group Co., Ltd Class A	CNE100000W03	Original: 6/24/2024

	Prohibited Investment	Identifier	Date Placed on List
205	China Southern Airlines Company Limited Class A	CNE000001FG0	Original: 6/24/2024
206	China Southern Airlines Company Limited Class H	CNE1000002T6	Original: 6/24/2024
207	China Southern Power Grid Energy Efficiency & Clean Energy Co., Ltd. Class A	CNE100004CH8	Original: 6/24/2024
208	China Southern Power Grid Energy Storage Co., Ltd. Class A	CNE000001JD9	Original: 6/24/2024
209	China Spacesat Co., Ltd. Class A	CNE000000SM3	Original: 6/24/2024
210	China State Construction Development Holdings Limited	KYG8438L1014	Original: 6/24/2024
211	China State Construction Engineering Corp. Ltd. Class A	CNE100000F46	Original: 6/24/2024
212	China State Construction International Holdings Limited	KYG216771363	Original: 6/24/2024
213	China Suntien Green Energy Corporation Limited Class A	CNE100003ZJ7	Original: 6/24/2024
214	China Suntien Green Energy Corporation Limited Class H	CNE100000TW9	Original: 6/24/2024
215	China Taiping Insurance Holdings Co., Ltd.	HK0000055878	Original: 6/24/2024
216	China Taiping Insurance Holdings Co., Ltd. Unsponsored ADR	US16948V1026	Original: 6/24/2024
217	China Telecom Corp. Ltd. Class A	CNE100004QG0	Original: 6/24/2024
218	China Telecom Corp. Ltd. Class H	CNE1000002V2	Original: 6/24/2024
219	China Television Media, Ltd. Class A	CNE000000QY2	Original: 6/24/2024
220	China Testing & Certification International Group Co., Ltd. Class A	CNE100002G19	Original: 6/24/2024
221	China Three Gorges Renewables (Group) Co., Ltd. Class A	CNE1000051F2	12/17/2024
222	China Tobacco International (HK) Co., Ltd.	HK00000503208	Original: 6/24/2024
223	China Tourism Group Duty Free Corporation Limited Class A	CNE100000G29	Original: 6/24/2024
224	China Tourism Group Duty Free Corporation Limited Class H	CNE100004YZ4	Original: 6/24/2024
225	China Travel International Investment Hong Kong Limited	HK0308001558	Original: 6/24/2024
226	China Tungsten & Hightech Materials Co. Ltd. Class A	CNE0000006M4	Original: 6/24/2024
227	China West Construction Co. Ltd. Class A	CNE100000H77	Original: 6/24/2024
228	China XD Electric Co., Ltd. Class A	CNE100000KW8	Original: 6/24/2024
229	China Yangtze Power Co Ltd Sponsored GDR 144A Class A	US16955G1058	Original: 6/24/2024
230	China Yangtze Power Co., Ltd. Class A	CNE000001G87	Original: 6/24/2024
231	China Yangtze Power Co., Ltd. Sponsored GDR Class A RegS	US16955G1132	Original: 6/24/2024
232	Chinese Universe Publishing & Media Group Co., Ltd. Class A	CNE0000019X4	Original: 6/24/2024
233	CHN Energy Changyuan Electric Power Co., Ltd. Class A	CNE0000011X1	Original: 6/24/2024
234	Chongqing Construction Engineering Group Co., Ltd. Class A	CNE100002YR5	Original: 6/24/2024
235	Chongqing Machinery & Electric Co. Ltd. Class H	CNE1000009W5	Original: 6/24/2024
236	Chongqing Polycomp International Corporation Class A	CNE100006CP6	2/24/2026
237	Chongqing Sanfeng Environment Group Corp. Ltd. Class A	CNE100003ZV2	12/17/2024
238	Chongqing Water Group Co., Ltd. Class A	CNE100000MT0	Original: 6/24/2024
239	CHTC Fong's International Company Limited	BMG2168E1140	Original: 6/24/2024
240	Chu Kong Shipping Enterprises (Group) Co. Ltd.	HK0560006634	Original: 6/24/2024
241	Cinda Securities Co., Ltd. Class A	CNE100005VS2	6/10/2025
242	Cirrus Aircraft Limited	KYG2151G1001	12/17/2024
243	CITIC Heavy Industries Co., Ltd. Class A	CNE100001SX7	Original: 6/24/2024
244	CITIC Limited	HK0267001375	Original: 6/24/2024
245	CITIC Ltd Sponsored ADR	US17304K1025	Original: 6/24/2024
246	CITIC Metal Co., Ltd. Class A	CNE100006087	Original: 6/24/2024
247	Citic Pacific Special Steel Group Co., Ltd. Class A	CNE0000008J6	Original: 6/24/2024
248	Citic Press Corporation Class A	CNE100003QL2	Original: 6/24/2024
249	CITIC Resources Holdings Limited	BMG2155Y1075	Original: 6/24/2024
250	CITIC Resources Holdings Limited Sponsored ADR	US17390E1010	Original: 6/24/2024
251	CITIC Telecom International Holdings Limited	HK1883037637	Original: 6/24/2024
252	CNNC International Limited	KYG2352X1262	Original: 6/24/2024
253	CNOOC Energy Technology & Services Ltd. Class A	CNE100003L78	Original: 6/24/2024
254	CNOOC Limited	HK0000934312	Original: 6/24/2024
255	CNOOC Limited (883-HK)	HK0883013259	9/30/2025
256	CNOOC Limited Class A	CNE100005980	Original: 6/24/2024
257	CNPC Capital Co Ltd Class A	CNE000000MS3	Original: 6/24/2024
258	CNSIG Anhui Hongsifang Fertilizer Co., Ltd. Class A	CNE100006PS2	3/5/2025
259	COFCO Biotechnology Co., Ltd. Class A	CNE000000ZR7	Original: 6/24/2024
260	COFCO Capital Holdings Co., Ltd. Class A	CNE100000PX5	Original: 6/24/2024
261	Cofco Sugar Holding Co., Ltd. Class A	CNE000000LH8	Original: 6/24/2024
262	Compania General de Electricidad S.A.	CLP306321066	Original: 6/24/2024
263	COSCO SHIPPING Development Co., Ltd. Class A	CNE1000008F2	Original: 6/24/2024
264	COSCO SHIPPING Development Co., Ltd. Class H	CNE100000536	Original: 6/24/2024
265	COSCO SHIPPING Development Co., Ltd. Unsponsored ADR	US12636Q1094	Original: 6/24/2024
266	COSCO SHIPPING Energy Transportation Co., Ltd. Class A	CNE000001BD6	Original: 6/24/2024
267	COSCO SHIPPING Energy Transportation Co., Ltd. Class H	CNE1000002S8	Original: 6/24/2024
268	COSCO SHIPPING International (Hong Kong) Co., Ltd.	BMG8114Z1014	Original: 6/24/2024
269	COSCO Shipping International Singapore Co Ltd	SG1S76928401	Original: 6/24/2024
270	COSCO Shipping International Singapore Co Ltd Sponsored ADR	US2211181027	Original: 6/24/2024
271	COSCO Shipping Specialized Carriers Co., Ltd. Class A	CNE000001B58	12/17/2024
272	CPFL Energia S.A.	BRCPFACNOR0	Original: 6/24/2024
273	CPFL Energia S.A.Unsponsored ADR	US1261532048	Original: 6/24/2024
274	CSC Financial Co., Ltd. Class A	CNE1000031T5	Original: 6/24/2024
275	CSC Financial Co., Ltd. Class H	CNE100002B89	Original: 6/24/2024

	Prohibited Investment	Identifier	Date Placed on List
276	CSG Digital Power Grid Research Institute Co., Ltd. Class A	CNE100007CQ2	2/24/2026
277	CSSC (Hong Kong) Shipping Company Limited	HK0000504214	Original: 6/24/2024
278	CSSC Offshore & Marine Engineering (Group) Company Limited Class A	CNE000000BP2	Original: 6/24/2024
279	CSSC Offshore & Marine Engineering (Group) Company Limited Class H	CNE100000395	Original: 6/24/2024
280	Dalian Huarui Heavy Industry Group Co., Ltd. Class A	CNE1000008Y3	Original: 6/24/2024
281	Daqin Railway Co., Ltd. Class A	CNE000001NG4	Original: 6/24/2024
282	Datang Environment Industry Group Co., Ltd. Class H	CNE100002B63	12/17/2025
283	Datang International Power Generation Co., Ltd. Class A	CNE000001Q02	12/17/2024
284	Datang International Power Generation Co., Ltd. Class H	CNE1000002Z3	12/17/2024
285	Deewin Tianxia Co. Ltd Class H	CNE100005F41	12/17/2025
286	Dencare (Chongqing) Oral Care Co., Ltd. Class A	CNE100005Z96	Original: 6/24/2024
287	Dongfang Electric Corporation Limited Class A	CNE000000J28	Original: 6/24/2024
288	Dongfang Electric Corporation Limited Class H	CNE100000304	Original: 6/24/2024
289	Dongfeng Automobile Co., Ltd. Class A	CNE000000ZT3	Original: 6/24/2024
290	Dongfeng Motor Group Co., Ltd. Class H	CNE100000312	Original: 6/24/2024
291	Dongfeng Motor Group Co., Ltd. Unsponsored ADR Class H	US2577382037	Original: 6/24/2024
292	Dynagreen Environmental Protection Group Co., Ltd. Class A	CNE1000031S7	Original: 6/24/2024
293	Dynagreen Environmental Protection Group Co., Ltd. Class H	CNE100001SH0	Original: 6/24/2024
294	Eastern Communications Co., Ltd. Class A	CNE000000ND3	Original: 6/24/2024
295	Eastern Communications Co., Ltd. Class B	CNE000000LZ0	Original: 6/24/2024
296	Elkem ASA	NO0010816093	12/17/2024
297	Empresa Electrica de Magallanes S.A.	CLP3710E1074	12/17/2024
298	Everdisplay Optronics (Shanghai) Co. Ltd. Class A	CNE1000051N6	Original: 6/24/2024
299	FACC AG	AT00000FACC2	Original: 6/24/2024
300	FAW Jiefang Group Co., Ltd Class A	CNE000000R85	Original: 6/24/2024
301	Fiberhome Telecommunication Technologies Co., Ltd. Class A	CNE0000018P2	12/17/2025
302	First Tractor Co., Ltd. Class A	CNE100001JN7	Original: 6/24/2024
303	First Tractor Co., Ltd. Class H	CNE100000320	Original: 6/24/2024
304	First Tractor Co., Ltd. Unsponsored ADR Class H	US3371861002	Original: 6/24/2024
305	Focus Minerals Ltd	AU000000FML4	2/24/2026
306	Fujian Funeng Co., Ltd. Class A	CNE000001HV5	Original: 6/24/2024
307	Gansu Energy Chemical Co., Ltd. Class A	CNE000000D40	Original: 6/24/2024
308	Gansu Jiu Steel Group Hongxing Iron & Steel Co., Ltd. Class A	CNE000001600	Original: 6/24/2024
309	GDH Guangnan (Holdings) Limited	HK1203033175	Original: 6/24/2024
310	GDH Supertime Group Co., Ltd. Class A	CNE100005NJ8	Original: 6/24/2024
311	Gemac Engineering Machinery Co., Ltd. Class A	CNE100004Q31	6/10/2025
312	GEPIE Energy Development Co. Ltd. Class A	CNE000000T42	Original: 6/24/2024
313	Glarun Technology Co., Ltd. Class A	CNE000001DG5	Original: 6/24/2024
314	Grandjoy Holdings Group Co., Ltd. Class A	CNE000000BJ5	Original: 6/24/2024
315	Grandtop Yongxing Group Co., Ltd. Class A	CNE100006JL0	Original: 6/24/2024
316	GRG Banking Equipment Co., Ltd. Class A	CNE100000650	Original: 6/24/2024
317	Guangdong Construction Engineering Group Co., Ltd. Class A	CNE000001NC3	Original: 6/24/2024
318	Guangdong Electric Power Development Co., Ltd Class A	CNE0000006J0	Original: 6/24/2024
319	Guangdong Electric Power Development Co., Ltd Class B	CNE000000HW5	Original: 6/24/2024
320	Guangdong Guangzhou Daily Media Co., Ltd. Class A	CNE000001931	Original: 6/24/2024
321	Guangdong Investment Limited	HK0270001396	Original: 6/24/2024
322	Guangdong Investment Limited Unsponsored ADR	US4006542082	Original: 6/24/2024
323	Guangdong Land Holdings Limited	BMG4182K1009	Original: 6/24/2024
324	Guangdong Provincial Academy of Building Research Group Co., Ltd. Class A	CNE1000074K4	12/17/2025
325	Guangdong Provincial Expressway Development Co., Ltd. Class A	CNE0000006Z6	Original: 6/24/2024
326	Guangdong Provincial Expressway Development Co., Ltd. Class B	CNE000000LT3	Original: 6/24/2024
327	Guangdong South New Media Co., Ltd. Class A	CNE100003KB6	Original: 6/24/2024
328	Guangdong Zhongnan Iron & Steel Co., Ltd.	CNE000000PW8	Original: 6/24/2024
329	Guangxi Guiguan Electric Power Co., Ltd. Class A	CNE0000011Y9	Original: 6/24/2024
330	Guangxi Huaxi Nonferrous Metal Co., Ltd. Class A	CNE0000013B3	Original: 6/24/2024
331	Guangzhou Automobile Group Co., Ltd. Class A	CNE100001NQ2	Original: 6/24/2024
332	Guangzhou Automobile Group Co., Ltd. Class H	CNE100000Q35	Original: 6/24/2024
333	Guangzhou Automobile Group Co., Ltd. Unsponsored ADR Class H	US4006571024	Original: 6/24/2024
334	Guangzhou Baiyun International Airport Company Limited Class A	CNE000001DX0	3/5/2025
335	Guangzhou Development Group Incorporated Class A	CNE000000SB6	Original: 6/24/2024
336	Guangzhou Grandbuy Co., Ltd. Class A	CNE100000841	Original: 6/24/2024
337	Guangzhou Guangri Stock Co., Ltd. Class A	CNE000000JS9	12/17/2024
338	Guangzhou Lingnan Group Holdings Co., Ltd. Class A	CNE000000651	Original: 6/24/2024
339	Guangzhou Pearl River Piano Group Co., Ltd. Class A	CNE100001DS9	Original: 6/24/2024
340	Guangzhou Port Co., Ltd. Class A	CNE100002RF4	Original: 6/24/2024
341	Guangzhou Restaurant Group Co. Ltd. Class A	CNE100003FH3	Original: 6/24/2024
342	Guangzhou Yuexiu Capital Holdings Group Co., Ltd. Class A	CNE0000013M0	Original: 6/24/2024
343	Guangzhou Zhujiang Brewery Co., Ltd. Class A	CNE100000SM2	Original: 6/24/2024
344	Guobo Electronics Co., Ltd. Class A	CNE100005Q55	Original: 6/24/2024
345	Guodian Nanjing Automation Co., Ltd. Class A	CNE0000010S3	Original: 6/24/2024
346	Guolian Securities Co., Ltd. Class A	CNE1000041D8	12/17/2024

	Prohibited Investment	Identifier	Date Placed on List
347	Guolian Securities Co., Ltd. Class H	CNE100002003	12/17/2024
348	Hainan Strait Shipping Co., Ltd. Class A	CNE100000HZ7	Original: 6/24/2024
349	Hangzhou Iron & Steel Co., Ltd. Class A	CNE000000V97	Original: 6/24/2024
350	Hangzhou Jiebai Group Co., Ltd. Class A	CNE000000DP8	2/24/2026
351	Hangzhou Oxygen Plant Group Co., Ltd. Class A	CNE100000Q68	Original: 6/24/2024
352	Haohua Chemical Science & Technology Corp. Ltd. Class A	CNE0000016V4	Original: 6/24/2024
353	HBIS Company Limited Class A	CNE000000H20	Original: 6/24/2024
354	Hebei Sinopack Electronic Technology Co. Ltd. Class A	CNE1000049Q3	Original: 6/24/2024
355	Hefei Jianghang Aircraft Equipment Corporation Ltd. Class A	CNE1000041C0	3/5/2025
356	Heilongjiang Agriculture Company Limited Class A	CNE0000019Z9	Original: 6/24/2024
357	Henan Dayou Energy Co., Ltd. Class A	CNE000001G12	Original: 6/24/2024
358	Henan Yicheng New Energy Co Ltd Class A	CNE100000QK0	Original: 6/24/2024
359	Henan Yuneng Holding Co., Ltd. Class A	CNE000000TZ3	12/17/2025
360	HG Technologies Co. Ltd. Class A	CNE1000040Y6	Original: 6/24/2024
361	Hicon Network Technology (Shandong) Co., Ltd. Class A	CNE1000064B4	Original: 6/24/2024
362	HKBN Ltd.	KYG451581055	12/17/2025
363	HKBN Ltd. Unsponsored ADR	US4336801059	12/17/2025
364	Honghua Group Ltd.	KYG4584R1092	Original: 6/24/2024
365	Huadian Energy Company Limited Class A	CNE000000KX7	Original: 6/24/2024
366	Huadian Energy Company Limited Class B	CNE000000K58	Original: 6/24/2024
367	HuaDian Heavy Industries Co Ltd Class A	CNE100001W10	Original: 6/24/2024
368	Huadian Power International Corp. Ltd. Class A	CNE000001LJ2	Original: 6/24/2024
369	Huadian Power International Corp. Ltd. Class H	CNE1000003D8	Original: 6/24/2024
370	Huadian Power International Corp. Ltd. Unsponsored ADR Class H	US4432971061	Original: 6/24/2024
371	HuaiBei Mining Holdings Co., Ltd. Class A	CNE000001HH4	Original: 6/24/2024
372	Huaihe Energy Group Co., Ltd. Class A	CNE000001DR2	Original: 6/24/2024
373	Huaneng Lancang River Hydropower Co Ltd Class A	CNE100002T71	Original: 6/24/2024
374	HUAYU Automotive Systems Company Limited Class A	CNE000000M15	Original: 6/24/2024
375	Hubei Huaqiang High-Tech Co., Ltd. Class A	CNE100004Z48	Original: 6/24/2024
376	Huizhou Desay SV Automotive Co., Ltd. Class A	CNE1000033C7	Original: 6/24/2024
377	Hunan Development Group Co. Ltd. Class A	CNE0000009J4	Original: 6/24/2024
378	Hunan New Wellful Co., Ltd. Class A	CNE000001J27	3/5/2025
379	Inner Mongolia Baotou Steel Union Co. Ltd. Class A	CNE0000017H1	Original: 6/24/2024
380	Inner Mongolia Dian Tou Energy Corporation Limited Class A	CNE100000098	Original: 6/24/2024
381	Inner Mongolia MengDian HuaNeng Thermal Power Corporation Limited Class A	CNE000000GN6	Original: 6/24/2024
382	Inner Mongolia Xinhua Distribution Group Co., Ltd. Class A	CNE1000055P2	Original: 6/24/2024
383	Inspur Digital Enterprise Technology Limited	KYG4820C1309	Original: 6/24/2024
384	Jiang Su Suyan Jingshen Co., Ltd. Class A	CNE100002557	Original: 6/24/2024
385	Jiangsu Dagang Co., Ltd. Class A	CNE000001P45	Original: 6/24/2024
386	Jiangsu Expressway Co. Ltd. Class A	CNE0000016S0	Original: 6/24/2024
387	Jiangsu Expressway Co. Ltd. Class H	CNE1000003J5	Original: 6/24/2024
388	Jiangsu Expressway Co. Ltd. Sponsored ADR Class H	US4773731041	Original: 6/24/2024
389	Jiangsu Guoxin Corp. Ltd. Class A	CNE100001658	Original: 6/24/2024
390	Jiangsu High Hope International Group Corporation Class A	CNE000001JX7	Original: 6/24/2024
391	Jiangsu New Energy Development Co. Ltd. Class A	CNE1000036F3	Original: 6/24/2024
392	Jiangsu Phoenix Publishing & Media Corp., Ltd. Class A	CNE1000019Q6	Original: 6/24/2024
393	Jiangsu Provincial Agricultural Reclamation & Dev Co., Ltd Class A	CNE100002XD7	Original: 6/24/2024
394	Jiangsu Soho High Hope Group Corporation Class A	CNE000001JX7	2/24/2026
395	Jiangsu Sopo Chemical Co. Ltd. Class A	CNE000000M64	Original: 6/24/2024
396	Jiangsu Xukuang Energy Co. Ltd. Class A	CNE100006012	Original: 6/24/2024
397	Jiangxi Copper Company Limited Class A	CNE0000019P0	6/10/2025
398	Jiangxi Copper Company Limited Class H	CNE1000003K3	6/10/2025
399	Jiangxi Guotai Group Co., Ltd. Class A	CNE100003092	12/17/2024
400	Jiangxi Xinyu Guoke Technology Co., Ltd. Class A	CNE1000035H1	Original: 6/24/2024
401	Jianshe Industry Group (Yunnan) Co., Ltd. Class A	CNE100000CK0	Original: 6/24/2024
402	Jinchuan Group International Resources Co. Ltd	KYG5138B1023	Original: 6/24/2024
403	Jinduicheng Molybdenum Co., Ltd. Class A	CNE1000009Y1	Original: 6/24/2024
404	Jinneng Holding Shanxi Coal Industry Co., Ltd. Class A	CNE000001MZ6	Original: 6/24/2024
405	Jizhong Energy Resources Co., Ltd. Class A	CNE0000010H6	Original: 6/24/2024
406	Jointo Energy Investment Co., Ltd. Hebei Class A	CNE000000FT5	Original: 6/24/2024
407	Joy City Property Limited	BMG5210S1061	Original: 6/24/2024
408	KHD Humboldt Wedag International AG	DE0006578008	Original: 6/24/2024
409	KSEC Intelligent Technology Co., Ltd. Class A	CNE1000062S2	Original: 6/24/2024
410	KunLun Energy Co. Ltd.	BMG5320C1082	Original: 6/24/2024
411	KunLun Energy Co. Ltd. Unsponsored ADR	US50126A1016	Original: 6/24/2024
412	Kweichow Moutai Co., Ltd. Class A	CNE0000018R8	Original: 6/24/2024
413	Lao Feng Xiang Co., Ltd. Class A	CNE000000537	Original: 6/24/2024
414	Lao Feng Xiang Co., Ltd. Class B	CNE0000004K3	Original: 6/24/2024
415	Lianhua Supermarket Holdings Co., Ltd. Class H	CNE1000003P2	12/17/2025
416	Lianhua Supermarket Holdings Co., Ltd. Unsponsored ADR Class H	US52989V1070	12/17/2025
417	Liaoning Chengda Biotechnology Co. Ltd. Class A	CNE100004ZP2	Original: 6/24/2024

Prohibited Investment	Identifier	Date Placed on List
418 Liuzhou Iron & Steel Co., Ltd. Class A	CNE000001R68	Original: 6/24/2024
419 Lushang Freda Pharmaceutical Co., Ltd. Class A	CNE000001147	Original: 6/24/2024
420 Luxin Venture Capital Group Co., Ltd. Class A	CNE000000NW3	Original: 6/24/2024
421 Luz del Sur SA	PEP702521001	12/17/2024
422 Maanshan Iron & Steel Co. Ltd. Class A	CNE000000DD4	Original: 6/24/2024
423 Maanshan Iron & Steel Co. Ltd. Class H	CNE1000003R8	Original: 6/24/2024
424 Mango Excellent Media Co., Ltd. Class A	CNE100001Y83	Original: 6/24/2024
425 Metallurgical Corporation of China Ltd. Class A	CNE100000FX6	Original: 6/24/2024
426 Metallurgical Corporation of China Ltd. Class H	CNE100000FF3	Original: 6/24/2024
427 Metallurgical Corporation of China Ltd. Unsponsored ADR Class H	US59126Q1076	Original: 6/24/2024
428 Min Xin Holdings Limited	HK0222001130	Original: 6/24/2024
429 Minmetals Capital Co Ltd Class A	CNE0000016N1	Original: 6/24/2024
430 Minmetals Development Co., Ltd. Class A	CNE000000Q78	Original: 6/24/2024
431 Minmetals Land Limited	BMG6144P1014	Original: 6/24/2024
432 MMG Ltd.	HK1208013172	Original: 6/24/2024
433 Nanjing LES Information Technology Co., Ltd Class A	CNE100006KN4	6/10/2025
434 NARI Technology Co., Ltd. Class A	CNE000001G38	Original: 6/24/2024
435 New Guomai Digital Culture Co., Ltd. Class A	CNE0000005N4	Original: 6/24/2024
436 Norinco International Cooperation Ltd. Class A	CNE000000VZ9	Original: 6/24/2024
437 North Copper Co., Ltd. Class A	CNE000000PR8	Original: 6/24/2024
438 North Electro-Optic Co., Ltd. Class A	CNE000001G61	Original: 6/24/2024
439 Offshore Oil Engineering Co., Ltd. Class A	CNE0000019T2	Original: 6/24/2024
440 Orient International Enterprise Ltd. Class A	CNE0000013J6	Original: 6/24/2024
441 People.cn Co., Ltd. Class A	CNE100001FP0	Original: 6/24/2024
442 People's Insurance Co. (Group) of China Ltd. Class A	CNE100003F27	Original: 6/24/2024
443 People's Insurance Co. (Group) of China Ltd. Class H	CNE100001MK7	Original: 6/24/2024
444 People's Insurance Co. (Group) of China Ltd. Unsponsored ADR Class H	US71114W1036	Original: 6/24/2024
445 Peric Special Gases Co. Ltd. Class A	CNE1000060J5	Original: 6/24/2024
446 PetroChina Company Limited Class A	CNE1000007Q1	Original: 6/24/2024
447 PetroChina Company Limited Class H	CNE1000003W8	Original: 6/24/2024
448 PetroChina Company Limited Unsponsored ADR	US71646E2090	6/10/2025
449 PICC Property & Casualty Co., Ltd. Class H	CNE100000593	Original: 6/24/2024
450 PICC Property & Casualty Co., Ltd. Unsponsored ADR Class H	US69338J1060	Original: 6/24/2024
451 Piraeus Port Authority S.A.	GRS470003013	Original: 6/24/2024
452 Pluz Energia Peru SAA	PEP701011004	12/17/2025
453 Postal Savings Bank of China Co., Ltd. Class A	CNE100003PZ4	Original: 6/24/2024
454 Postal Savings Bank of China Co., Ltd. Class H	CNE1000029W3	Original: 6/24/2024
455 Postal Savings Bank of China Co., Ltd. Unsponsored ADR	US73757Q1040	Original: 6/24/2024
456 Power Construction Corporation of China, Ltd. Class A	CNE1000017G1	Original: 6/24/2024
457 PT Bank China Construction Bank Indonesia Tbk	ID1000106305	Original: 6/24/2024
458 PT Bank Pembangunan Daerah Banten (Perseroda) Tbk Class A	ID1000070600	Original: 6/24/2024
459 PT Kirana Megatara Tbk	ID1000139306	Original: 6/24/2024
460 Qingdao Port International Co Ltd Class A	CNE100003GT6	Original: 6/24/2024
461 Qingdao Port International Co Ltd Class H	CNE100001SG2	Original: 6/24/2024
462 Qinhuangdao Port Co., Ltd. Class A	CNE100002QX9	Original: 6/24/2024
463 Qinhuangdao Port Co., Ltd. Class H	CNE100001QR3	Original: 6/24/2024
464 Rio Paranapanema Energia SA	BRGEP AACNOR2	Original: 6/24/2024
465 Rio Paranapanema Energia SA Pfd Registered	BRGEP AACNPR9	Original: 6/24/2024
466 SAIC Motor Corporation Limited Class A	CNE000000TY6	Original: 6/24/2024
467 Sansteel MinGuang Co., Ltd., Fujian Class A	CNE000001QF9	Original: 6/24/2024
468 SDIC Power Holdings Co., Ltd. Class A	CNE000000JM2	Original: 6/24/2024
469 Shaanxi Coal Industry Co., Ltd. Class A	CNE100001T64	Original: 6/24/2024
470 Shaanxi Construction Engineering Group Corporation Limited Class A	CNE000001329	Original: 6/24/2024
471 Shaanxi Energy Investment Co., Ltd. Class A	CNE100005Z70	Original: 6/24/2024
472 Shaanxi Fenghuo Electronics Co., Ltd Class A	CNE0000005K0	Original: 6/24/2024
473 Shaanxi Huada Science Technology Co., Ltd. Class A	CNE1000069N8	Original: 6/24/2024
474 Shaanxi International Trust Corp., Ltd. Class A	CNE0000004F3	Original: 6/24/2024
475 Shaanxi Provincial Natural Gas Co., Ltd. Class A	CNE100000CN4	Original: 6/24/2024
476 Shaanxi Xinghua Chemistry Co., Ltd Class A	CNE000001QD4	Original: 6/24/2024
477 Shan Xi Hua Yang Group New Energy Co., Ltd. Class A	CNE000001FP1	Original: 6/24/2024
478 Shandong Fiberglass Group Co. Ltd. Class A	CNE100004389	Original: 6/24/2024
479 Shandong Hi-speed Co. Ltd. Class A	CNE0000019Y2	Original: 6/24/2024
480 SHANDONG HI-SPEED ROAD&BRIDGE GROUP CO., LTD Class A	CNE0000009D7	Original: 6/24/2024
481 Shandong Iron and Steel Co Ltd Class A	CNE000001JV1	Original: 6/24/2024
482 Shandong Jinling Mining Co., Ltd. Class A	CNE000000131	Original: 6/24/2024
483 Shandong Publishing & Media Co., Ltd. Class A	CNE100002TG8	Original: 6/24/2024
484 Shanghai Bailian Group Co., Ltd. Class A	CNE000000CB0	Original: 6/24/2024
485 Shanghai Bailian Group Co., Ltd. Class B	CNE000000FG2	Original: 6/24/2024
486 Shanghai Baosight Software Co., Ltd. Class A	CNE000000C66	Original: 6/24/2024
487 Shanghai Baosight Software Co., Ltd. Class B	CNE000000GG0	Original: 6/24/2024
488 Shanghai Baosteel Packaging Co Ltd Class A	CNE1000022Q0	Original: 6/24/2024

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489	Shanghai Chinafortune Co., Ltd. Class A	CNE0000006D3	Original: 6/24/2024
490	Shanghai Chlor-Alkali Chemical Co., Ltd. Class A	CNE0000005Z8	Original: 6/24/2024
491	Shanghai Chlor-Alkali Chemical Co., Ltd. Class B	CNE0000004C0	Original: 6/24/2024
492	Shanghai Datun Energy Resources Co., Ltd. Class A	CNE000001915	Original: 6/24/2024
493	Shanghai Electric Group Company Limited Class A	CNE100000D55	Original: 6/24/2024
494	Shanghai Electric Group Company Limited Class H	CNE100000437	Original: 6/24/2024
495	Shanghai Electric Group Company Limited Unsponsored ADR	US81943J1088	Original: 6/24/2024
496	Shanghai Electric Power Co., Ltd. Class A	CNE000001G53	Original: 6/24/2024
497	Shanghai Environment Group Co. Ltd. Class A	CNE100002FJ1	Original: 6/24/2024
498	Shanghai Feilo Acoustics Co., Ltd. Class A	CNE0000001V6	12/17/2025
499	Shanghai Film Co., Ltd. Class A	CNE100002G92	Original: 6/24/2024
500	Shanghai Foreign Service Holding Group Co., Ltd. Class A	CNE0000002W2	Original: 6/24/2024
501	Shanghai Huayi Group Corporation Ltd. Class A	CNE0000006G6	Original: 6/24/2024
502	Shanghai Huayi Group Corporation Ltd. Class B	CNE0000004L1	Original: 6/24/2024
503	Shanghai Industrial Holdings Limited	HK0363006039	Original: 6/24/2024
504	Shanghai Industrial Holdings Limited Sponsored ADR	US81943M1018	Original: 6/24/2024
505	Shanghai International Airport Co., Ltd. Class A	CNE000000V89	2/24/2026
506	Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A	CNE000000404	Original: 6/24/2024
507	Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B	CNE000000941	Original: 6/24/2024
508	Shanghai Lingang Holdings Corp. Ltd. Class A	CNE000000C74	Original: 6/24/2024
509	Shanghai Lingang Holdings Corp. Ltd. Class B	CNE000000GW7	Original: 6/24/2024
510	Shanghai Mechanical & Electrical Industry Co., Ltd. Class A	CNE000000B91	Original: 6/24/2024
511	Shanghai Mechanical & Electrical Industry Co., Ltd. Class B	CNE000000G39	Original: 6/24/2024
512	Shanxi Blue Flame Holding Company Limited Class A	CNE0000012V3	Original: 6/24/2024
513	Shanxi Coal International Energy Group Co., Ltd. Class A	CNE000001FH8	Original: 6/24/2024
514	Shanxi Coking Co., Ltd. Class A	CNE000000LD7	Original: 6/24/2024
515	Shanxi Coking Coal Energy Group Co., Ltd Class A	CNE0000013Y5	Original: 6/24/2024
516	Shanxi Hi-speed Group Co., Ltd. Class A	CNE000000S43	Original: 6/24/2024
517	Shanxi Installation Group Co., Ltd. Class H	CNE1000069C1	12/17/2025
518	Shanxi Lu'An Environmental Energy Development Co., Ltd. Class A	CNE000001NT7	Original: 6/24/2024
519	Shanxi Taigang Stainless Steel Co. Ltd. Class A	CNE000000WM5	Original: 6/24/2024
520	Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	CNE000000DH5	Original: 6/24/2024
521	Shenergy Co., Ltd. Class A	CNE0000005Q7	Original: 6/24/2024
522	Shenma Industry Co., Ltd. Class A	CNE000000D99	12/17/2024
523	Shennan Circuit Co., Ltd. Class A	CNE100003373	Original: 6/24/2024
524	Shenzhen Airport Co., Ltd. Class A	CNE000000VK1	Original: 6/24/2024
525	Shenzhen Cereals Holdings Co., Ltd. Class A	CNE000000354	Original: 6/24/2024
526	Shenzhen Cereals Holdings Co., Ltd. Class B	CNE0000004J5	Original: 6/24/2024
527	Shenzhen Guangju Energy Co., Ltd Class A	CNE000001410	2/24/2026
528	Shenzhen Investment Limited	HK0604011236	Original: 6/24/2024
529	Shenzhen Properties & Resources Development (Group) Co. Ltd. Class A	CNE000000248	Original: 6/24/2024
530	Shenzhen Properties & Resources Development (Group) Co. Ltd. Class B	CNE000000289	Original: 6/24/2024
531	Shenzhen SEG Co., Ltd. Class A	CNE000000NR3	Original: 6/24/2024
532	Shenzhen SEG Co., Ltd. Class B	CNE000000LB1	Original: 6/24/2024
533	Shenzhen Special Economic Zone Real Estate and Properties (Group) Co., Ltd. Class A	CNE0000009X5	Original: 6/24/2024
534	Shenzhen Special Economic Zone Real Estate and Properties (Group) Co., Ltd. Class B	CNE000000F63	Original: 6/24/2024
535	Shenzhen Textile (Holdings) Co., Ltd Class A	CNE000000H61	Original: 6/24/2024
536	Shenzhen Textile (Holdings) Co., Ltd Class B	CNE000000HC7	Original: 6/24/2024
537	Shenzhen Yan Tian Port Holdings Co., Ltd. Class A	CNE000000SF7	12/17/2025
538	Shougang Hierro Peru Saa	PEP639001002	Original: 6/24/2024
539	Sichuan Chengfei Integration Technology Corp. Ltd. Class A	CNE100000890	2/24/2026
540	Sichuan Chuantou Energy Co., Ltd. Class A	CNE000000BQ0	12/17/2025
541	Sichuan Furong Technology Co. Ltd. Class A	CNE100003LC2	Original: 6/24/2024
542	Sichuan New Energy Power Co., Ltd. Class A	CNE0000014Z0	Original: 6/24/2024
543	Sichuan Road & Bridge Co., Ltd. Class A	CNE000001DQ4	Original: 6/24/2024
544	SIIC Environment Holdings Ltd.	SG1BI7000000	12/17/2025
545	Sino-Agri Leading Biosciences Co., Ltd. Class A	CNE100002TN4	Original: 6/24/2024
546	Sinochem International Corporation Class A	CNE0000011R3	Original: 6/24/2024
547	Sinofert Holdings Limited	BMG8403G1033	Original: 6/24/2024
548	Sinofert Holdings Limited Unsponsored ADR	US82936D1081	Original: 6/24/2024
549	Sinoma Science & Technology Co., Ltd. Class A	CNE000001P78	6/10/2025
550	Sinomach Automobile Co. Ltd. Class A	CNE0000017D0	Original: 6/24/2024
551	SINOMACH Heavy Equipment Group Co., Ltd. Class A	CNE099900373	Original: 6/24/2024
552	SINOPEC Engineering (Group) Co., Ltd. Class H	CNE100001NV2	Original: 6/24/2024
553	SINOPEC Engineering (Group) Co., Ltd. Unsponsored ADR Class H	US82938M1062	Original: 6/24/2024
554	Sinopec Kantons Holdings Limited	BMG8165U1009	Original: 6/24/2024
555	Sinopec Kantons Holdings Limited Unsponsored ADR	US82934W2070	Original: 6/24/2024
556	Sinopec Oilfield Service Corporation Class A	CNE000000HS3	Original: 6/24/2024
557	Sinopec Oilfield Service Corporation Class H	CNE1000004D6	Original: 6/24/2024
558	Sinopec Shanghai Petrochemical Co. Ltd. Class A	CNE000000BB2	Original: 6/24/2024
559	Sinopec Shanghai Petrochemical Co. Ltd. Class H	CNE1000004C8	Original: 6/24/2024

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560	Sinosteel New Materials Co., Ltd. Class A	CNE000001N88	Original: 6/24/2024
561	Sinotherapeutics, Inc. Class A	CNE100005PL9	Original: 6/24/2024
562	Sinotrans Ltd. Class A	CNE100003GS8	Original: 6/24/2024
563	Sinotrans Ltd. Class H	CNE1000004F1	Original: 6/24/2024
564	SMT Scharf AG	DE000A3DRAE2	12/17/2025
565	Snowsky Salt Industry Group CO., Ltd. Class A	CNE100002T06	Original: 6/24/2024
566	Southern Publishing & Media Co. Ltd. Class A	CNE1000025H2	Original: 6/24/2024
567	Southwest Securities Co., Ltd. Class A	CNE0000016P6	Original: 6/24/2024
568	SPIC Industry-Finance Holdings Co., Ltd. Class A	CNE000001154	Original: 6/24/2024
569	State Grid Information & Communication Co., Ltd. Class A	CNE000000VJ3	Original: 6/24/2024
570	State Grid Yingda Co., Ltd. Class A	CNE000001G20	Original: 6/24/2024
571	Taiyuan Heavy Industry Co. Ltd. Class A	CNE000000X12	Original: 6/24/2024
572	Tangshan Jidong Cement Co. Ltd. Class A	CNE000000GX5	Original: 6/24/2024
573	Tangshan Port Group Co. Ltd. Class A	CNE100000R26	Original: 6/24/2024
574	Tiandi Science & Technology Co.,LTD Class A	CNE000001B90	Original: 6/24/2024
575	Tianjin Benefo Tejing Electric Co., Ltd. Class A	CNE000001832	12/17/2025
576	Tianjin Capital Environmental Protection Group Co., Ltd. Class A	CNE000000HX3	Original: 6/24/2024
577	Tianjin Capital Environmental Protection Group Co., Ltd. Class H	CNE1000004G9	Original: 6/24/2024
578	Tianjin Development Holdings Limited	HK0882007260	Original: 6/24/2024
579	Tianjin Port Development Holdings Limited	KYG886801060	Original: 6/24/2024
580	Tianjin Port Development Holdings Limited Unsponsored ADR	US88630Y1082	Original: 6/24/2024
581	Tianjin Port Holdings Co., Ltd. Class A	CNE000000L16	Original: 6/24/2024
582	Tianshan Material Co., Ltd. Class A	CNE000000XV4	6/10/2025
583	Time Publishing & Media Co. Ltd. Class A	CNE000001CD4	2/24/2026
584	Top Energy Co. Ltd. Shanxi Class A	CNE000000NK8	Original: 6/24/2024
585	VPower Group International Holdings Limited	KYG939541085	12/17/2024
586	Western Region Gold Co Ltd	CNE100001VP7	Original: 6/24/2024
587	Wuliangye Yibin Co., Ltd. Class A	CNE000000VQ8	Original: 6/24/2024
588	Wuling Motors Holdings Limited	BMG9604B1090	Original: 6/24/2024
589	Wuxi Huaguang Environment & Energy Group Co., Ltd. Class A	CNE000001FD7	Original: 6/24/2024
590	Xiamen King Long Motor Group Co. Ltd. Class A	CNE000000479	Original: 6/24/2024
591	Xiamen Port Development Co., Ltd. Class A	CNE000000YL3	Original: 6/24/2024
592	Xiamen Xiangyu Co., Ltd. Class A	CNE000000QN5	Original: 6/24/2024
593	Xi'an High Voltage Apparatus Research Institute Co., Ltd. Class A	CNE100006ZK8	Original: 6/24/2024
594	Xian Kingfar Property Services Co., Ltd.	CNE100006HY7	12/17/2024
595	Xi'an Shaangu Power Co. Ltd. Class A	CNE100000QS3	Original: 6/24/2024
596	Xinhua Winshare Publishing & Media Co., Ltd. Class A	CNE100002BC5	Original: 6/24/2024
597	Xinhua Winshare Publishing & Media Co., Ltd. Class H	CNE1000004B0	Original: 6/24/2024
598	XinhuaNet Co., Ltd. Class A	CNE100002G50	Original: 6/24/2024
599	Xinjiang Baodi Mining Co., Ltd. Class A	CNE100005ZT1	Original: 6/24/2024
600	Xinjiang Tianye Water Saving Irrigation System Co., Ltd. Class H	CNE1000004P0	2/24/2026
601	Yanchang Petroleum International Limited	BMG9833W1221	Original: 6/24/2024
602	Yancoal Australia Ltd.	AU000000YAL0	Original: 6/24/2024
603	Yankuang Energy Group Company Limited ADR Cert Deposito Arg Repr 0.5 ADR	ARDEUT114758	12/17/2024
604	Yankuang Energy Group Company Limited Class A	CNE000000WV6	Original: 6/24/2024
605	Yankuang Energy Group Company Limited Class H	CNE1000004Q8	Original: 6/24/2024
606	Yankuang Energy Group Company Limited Sponsored ADR Class H	US9848461052	Original: 6/24/2024
607	Yunnan Energy Investment Co., Ltd. Class A	CNE000001N39	Original: 6/24/2024
608	Yunnan Tourism Co., Ltd. Class A	CNE000001NB5	3/5/2025
609	Zhangzhou Pientzheuang Pharmaceutical Co., Ltd. Class A	CNE000001F21	Original: 6/24/2024
610	Zhejiang China Commodities City Group Co. Ltd. Class A	CNE000001BC8	Original: 6/24/2024
611	Zhejiang Expressway Co. Ltd. Class H	CNE1000004S4	Original: 6/24/2024
612	Zhejiang Juhua Co., Ltd. Class A	CNE000000WQ6	Original: 6/24/2024
613	Zhejiang Oceanking Development Co., Ltd. Class A	CNE100004ZM9	Original: 6/24/2024
614	Zhejiang Provincial New Energy Investment Group Co. Ltd. Class A	CNE1000051S5	Original: 6/24/2024
615	Zhejiang Publishing & Media Co., Ltd. Class A	CNE100004P08	Original: 6/24/2024
616	Zhejiang Zheneng Electric Power Co., Ltd. Class A	CNE100001SP3	Original: 6/24/2024
617	Zhengzhou Coal Industry & Electric Power Co., Ltd. Class A	CNE000000TS8	Original: 6/24/2024
618	Zheshang Securities Co. Ltd. Class A	CNE100002R65	Original: 6/24/2024
619	Zhongguancun Science-Tech Leasing Co. Ltd. Class H	CNE100003Q08	3/5/2025
620	Zhonghang Electronic Measuring Instruments Co. Ltd. Class A	CNE100000T08	Original: 6/24/2024
621	Zhongmin Energy Co. Ltd. Class A	CNE000000W62	Original: 6/24/2024
622	ZHONGTAI FUTURES Company Limited Class H	CNE100001ZZ7	Original: 6/24/2024
623	Zhongtai Securities Co Ltd Class A	CNE100004900	Original: 6/24/2024
624	Zhuzhou Smelter Group Co., Ltd. Class A	CNE000001KZ0	Original: 6/24/2024
625	Zibo Qixiang Tengda Chemical Co., Ltd. Class A	CNE100000P93	12/17/2024

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