



ESMA Compliance Quarterly Membership Weights

JPMorgan Diversified Factor Emerging Markets Equity Net Tax Index	Weight(%)	Country	JPMorgan Diversified Factor Emerging Markets Equity Net Tax Index	Weight(%)	Country	JPMorgan Diversified Factor Emerging Markets Equity Net Tax Index	Weight(%)	Country
Abdullah Al Othaim Market	0.094	Saudi Arabia	America Movil L	0.319	Mexico	Banco Do Brasil ON	0.392	Brazil
Abu Dhabi Commercial Bank	0.399	United Arab Em	AMMB Holdings	0.171	Malaysia	Banco Santander - Chile	0.152	Chile
Abu Dhabi Islamic Bank	0.308	United Arab Em	Anadolu Efes	0.146	Turkey	Bancolumbia PN	0.232	Colombia
Accton Technology	0.049	Taiwan	Anadolu Grubu A	0.163	Turkey	Bangkok Bank	0.156	Thailand
Adani Power	0.266	India	AngloGold Ashanti Plc	0.280	South Africa	Bank Mandiri	0.312	Indonesia
ADNOC Distribution PJSC	0.146	United Arab Em	Anhui Conch Cement (H)	0.001	China	Bank of Baroda	0.042	India
ADNOC Drilling Company	0.189	United Arab Em	Anhui Expressway (A) (SC	0.216	China	Bank of China (H)	1.344	China
ADNOC Logistics & Service	0.125	United Arab Em	Anhui Wenergy (A) (SC SZ	0.108	China	Banpu	0.115	Thailand
ADVANCED INFO SERVICE	0.400	Thailand	Arab National Bank	0.077	Saudi Arabia	Baoshan Iron & Steel (A)	0.132	China
African Rainbow Minerals	0.166	South Africa	Arabian Centres	0.049	Saudi Arabia	BB Seguridade Participaco	0.314	Brazil
Agility Global	0.028	United Arab Em	Arca Continental SAB de C	0.332	Mexico	Beijing Enterprises Holdi	0.096	China
Agility Public Warehousin	0.119	Kuwait	Aselsan Elektronik Sanayi	0.297	Turkey	Bharat Petroleum Corp	0.173	India
Ahlatici Dogal Gaz Dagitim	0.070	Turkey	Aspen Pharmacare Holdings	0.171	South Africa	BidCorp Ltd	0.311	South Africa
Air Arabia	0.205	United Arab Em	Astor Enerji AS	0.117	Turkey	Bidvest Group	0.294	South Africa
Akbank	0.228	Turkey	Astra International	0.314	Indonesia	BIM Birlesik Magazalar	0.251	Turkey
Akcansa Cimento	0.185	Turkey	Aurobindo Pharmaceuticals	0.100	India	BOROUGE	0.062	United Arab Em
Aksa Enerji Uretim AS	0.058	Turkey	Axiata Group Bhd	0.007	Malaysia	Bosideng International Ho	0.144	China
Alamtri Resources Indones	0.178	Indonesia	Aygaz	0.160	Turkey	Bradespar S.A. PN	0.128	Brazil
Aldar Properties PJSC	0.386	United Arab Em	BAIC Motor (H)	0.096	China	BRF S.A.	0.118	Brazil
Alfa SAB de CV	0.258	Mexico	Bajaj Auto Limited	0.351	India	Brilliance China Automoti	0.150	China
Almarai Co Ltd	0.160	Saudi Arabia	Bajaj Holdings & Investme	0.060	India	Caixa Seguridade Particip	0.152	Brazil
Alsea S.A.B. de C.V.	0.052	Mexico	Banco Bradesco S/A Pref.	0.354	Brazil	Canara Bank	0.042	India
Alupar Investimento S.A.	0.176	Brazil	Banco de Chile	0.270	Chile	Capital Securities	0.191	Taiwan
Ambev SA	0.338	Brazil	Banco del Bajio	0.055	Mexico	Carabao Group	0.100	Thailand



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Castrol	0.028	India	China Hongqiao Group (P C	0.227	China	CITIC (Red Chip)	0.291	China
Catcher Technology	0.032	Taiwan	China Medical System Hold	0.061	China	Clicks Group Ltd	0.190	South Africa
Cathay Financial Holding	0.316	Taiwan	China Merchants Port Grou	0.108	China	Coal India	0.073	India
CATRION Catering Holding	0.229	Saudi Arabia	China Merchants Port Hold	0.161	China	Coca-Cola Femsa SAB de CV	0.321	Mexico
Celcomdigi	0.051	Malaysia	China Motor	0.109	Taiwan	Coca-Cola Icecek Uretim A	0.128	Turkey
Celebi Hava Serv	0.161	Turkey	China National Chemical E	0.045	China	COFCO Sugar Holding (A) (	0.124	China
Cementos Chihuahua	0.155	Mexico	China National Medicines	0.090	China	Colbun	0.134	Chile
Cemex Sa Cpo Line	0.378	Mexico	China Petroleum & Chemica	0.359	China	Colgate	0.072	India
Cemig PN	0.249	Brazil	China Resources Pharmaceu	0.102	China	Commercial International	0.169	Egypt
Cencosud	0.317	Chile	China Resources Power Hol	0.223	China	Companhia Sud Americana d	0.210	Chile
Centrais Eletricas Brasil	0.321	Brazil	China Resources Sanjiu Me	0.166	China	COSCO Shipping Holdings (	0.266	China
Central Retail	0.042	Thailand	China Shenhua Energy (H)	0.506	China	COSCO SHIPPING Ports (Red	0.060	China
CEZ	0.397	Czech Republic	China South Publishing &	0.185	China	CP ALL	0.281	Thailand
CGN Power (H)	0.250	China	China Steel	0.149	Taiwan	CP Axta	0.097	Thailand
Charoen Pokphand Foods PC	0.272	Thailand	China United Network Comm	0.184	China	CPFL Energia	0.230	Brazil
Cheng Shin Rubber Industr	0.260	Taiwan	China XD Electric (A) (SC	0.107	China	CRRC (A) (SC SH)	0.138	China
Chengdu Kanghong Pharmace	0.146	China	China Yangtze Power (A) (	0.247	China	CSN Mineracao	0.199	Brazil
Chicony Electronics	0.163	Taiwan	Chongqing Rural Commercia	0.180	China	CTBC Financial Holding	0.634	Taiwan
China Airlines	0.226	Taiwan	Chunghwa Telecom	0.531	Taiwan	Dabur India Ltd	0.123	India
China Citic Bank (H)	0.371	China	Cia Cervecerias Unidas	0.069	Chile	Datang International Powe	0.029	China
China Coal Energy (H)	0.159	China	Cia Paranaense de Energia	0.254	Brazil	Digital Telecommunication	0.090	Thailand
China Communications Serv	0.146	China	CIMB Group Holdings	0.306	Malaysia	Divis Laboratories	0.223	India
China Construction Bank (	1.117	China	Cimsa Cimento Sanayi V	0.215	Turkey	Dogan Holding	0.178	Turkey
China Feihe (P Chip)	0.201	China	Cipla	0.319	India	Dogus Otomotiv Servis	0.129	Turkey



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Dr Reddys Laboratories	0.240	India	Etihad Etisalat Co	0.342	Saudi Arabia	GPS Participacoes e Empre	0.013	Brazil
Dubai Electricity and Wat	0.159	United Arab Em	Eurobank Ergasias Service	0.171	Greece	Great Wall Motor Company	0.284	China
Dubai Islamic Bank	0.305	United Arab Em	EVA Airways	0.252	Taiwan	Gree Electric Appliances	0.155	China
E.Sun Financial Holding	0.237	Taiwan	Evergreen Marine	0.315	Taiwan	Gruma SA B	0.266	Mexico
Eclat Textile	0.189	Taiwan	Exxaro Resources	0.232	South Africa	Grupo Aeroportuario del C	0.271	Mexico
Ecopetrol SA	0.054	Colombia	Falabella	0.187	Chile	Grupo Aeroportuario del S	0.322	Mexico
Eczacibasi Ilac	0.151	Turkey	Far EasTone Telecommunica	0.266	Taiwan	Grupo Banorte O	0.642	Mexico
El Puerto de Liverpool SA	0.113	Mexico	Femsa UBD	0.449	Mexico	Grupo Bimbo S.A.B. de C.V	0.023	Mexico
Electricity Generating	0.038	Thailand	Feng TAY Enterprise	0.127	Taiwan	Grupo Carso SAB de CV	0.110	Mexico
Elm	0.348	Saudi Arabia	Fibra Uno Administracion	0.092	Mexico	Grupo Mateus	0.004	Brazil
Emaar Development PJSC	0.256	United Arab Em	First Financial Holding	0.368	Taiwan	Grupo Mexico	0.447	Mexico
Emaar Properties	0.423	United Arab Em	Ford Otosan	0.211	Turkey	Guangdong Baolihua New En	0.105	China
Embotelladora Andina B	0.178	Chile	Formosa Taffeta	0.062	Taiwan	Guangdong South New Media	0.089	China
EMBRAER SA	0.371	Brazil	Foxconn Industrial Intern	0.149	China	Guangxi Guiguan Electric	0.113	China
Emirates NBD PJSC	0.171	United Arab Em	Fubon Financial Holdings	0.260	Taiwan	Guangxi Liugong Machinery	0.112	China
Emirates Telecommunicatio	0.308	United Arab Em	Fujian Nanfang Textile (A	0.100	China	Guangzhou Baiyunshan Phar	0.011	China
Empresas CMPC S.A.	0.027	Chile	Gail India	0.073	India	Gudang Garam	0.019	Indonesia
Enel Americas S.A.	0.122	Chile	GD Power Development (A)	0.164	China	Haitian International Hol	0.078	China
Enel Chile SA	0.172	Chile	Genting	0.111	Malaysia	Harmony	0.427	South Africa
Enerjisa Enerji	0.033	Turkey	Genting Malaysia BHD	0.092	Malaysia	HCL Technologies	0.424	India
Engie Brasil	0.135	Brazil	Gerdau PN	0.175	Brazil	Heilongjiang Agriculture	0.156	China
Enka Insaat	0.256	Turkey	Giant Manufacturing	0.126	Taiwan	Hellenic Telecom	0.268	Greece
ENN Energy Holdings (P Ch	0.268	China	Glenmark Pharmaceuticals	0.060	India	Helleniq Energy Holdings	0.082	Greece
ENN Natural Gas (A) (SC S	0.087	China	Globe Telecom	0.051	Philippines	Henan Shuanghui Investmen	0.021	China



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Hindalco	0.072	India	Inner Mongolia Dian Tou E	0.191	China	JUMBO SA	0.230	Greece
Hindustan Petroleum	0.106	India	Inner Mongolia Eerduosi R	0.078	China	Kalbe Farma	0.009	Indonesia
Hindustan Unilever	0.724	India	Inner Mongolia Mengdian P	0.096	China	Kasikornbank	0.405	Thailand
Hindustan Zinc	0.064	India	Inner Mongolia Yitai Coal	0.261	China	Kimberly Clark Mex A	0.218	Mexico
Hla Corp (A) (SC SH)	0.155	China	International Games Syste	0.190	Taiwan	King Slide Works	0.154	Taiwan
Hong Leong Financial Grou	0.020	Malaysia	Investec Ltd	0.179	South Africa	Kingclean Electric (A) (S	0.027	China
Huadian Power Internation	0.173	China	Is Gayrimenkul Yatirim Or	0.031	Turkey	Klabin SA	0.155	Brazil
Huaibei Mining Holdings (	0.103	China	Is Yatirim Menkul Degerle	0.112	Turkey	KOC Holdings A.S	0.210	Turkey
Huaihe Energy Group (A) (	0.101	China	Isa Energia Brasil SA	0.174	Brazil	Konya Cimento	0.004	Turkey
Huapont Life Sciences (A)	0.082	China	Itau Unibanco Holding SA	0.798	Brazil	Krung Thai Bank	0.312	Thailand
Huaxin Cement (H)	0.068	China	Itausa PN	0.427	Brazil	Kuala Lumpur Kepong	0.107	Malaysia
Huayu Automotive Systems	0.077	China	ITC	0.510	India	Kumba Iron Ore	0.127	South Africa
Hubei Jumpsan Pharmaceuti	0.166	China	ITC Hotels	0.007	India	Kunlun Energy (Red Chip)	0.178	China
Hypera SA	0.138	Brazil	Jamjoom Pharmaceuticals F	0.161	Saudi Arabia	Lao Feng Xiang (A) (SC SH	0.050	China
ICICI Lombard General Ins	0.026	India	Jarir Marketing Co	0.135	Saudi Arabia	Latam Airlines Group SA	0.184	Chile
IHH Healthcare	0.106	Malaysia	JBS S/A Ord	0.420	Brazil	Leejam Sports Company	0.122	Saudi Arabia
Impala Platinum Hlds	0.207	South Africa	Jiangling Motors (A) (SC	0.118	China	Li Ning (P Chip)	0.010	China
Indian Oil	0.173	India	Jiangsu Expressway (A) (S	0.138	China	Livzon Pharmaceutical Inc	0.106	China
Indofood Sukses Makmur	0.194	Indonesia	Jiangsu Phoenix Publishin	0.094	China	Lojas Renner S.A.	0.136	Brazil
Indorama Ventures	0.091	Thailand	Jiangsu Yuyue Medical Equ	0.134	China	Luberef	0.168	Saudi Arabia
Indus Towers	0.145	India	Jiangsu Zhongtian Technol	0.119	China	M. Dias Branco Industria	0.040	Brazil
Industrial and Commercial	0.523	China	Jindal Steel & Power	0.088	India	Magyar Telekom Telecommun	0.179	Hungary
Industries Qatar	0.297	Qatar	Joincare Pharmaceutical (	0.094	China	Malayan Banking	0.390	Malaysia
Infosys	1.328	India	JSW Steel	0.144	India	Manila Electric	0.221	Philippines



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Marfrig Global Foods S.A.	0.193	Brazil	National Bank of Greece S	0.215	Greece	Perusahaan Gas Negara	0.154	Indonesia
Mavi Giyim Sanayi ve Tica	0.124	Turkey	National Bank of Kuwait	0.360	Kuwait	Petrobras PN	1.017	Brazil
Maxis Bhd	0.169	Malaysia	National Marine Dredging	0.226	United Arab Em	PetroChina (A) (SC SH)	0.174	China
MediaTek	0.697	Taiwan	Nedbank Group	0.310	South Africa	PETRONAS Chemicals Group	0.127	Malaysia
Mega Financial Holding	0.520	Taiwan	Neoenergia	0.181	Brazil	Petronas Gas	0.257	Malaysia
Megacable Holdings SAB	0.122	Mexico	NEPI Rockcastle N.V.	0.309	South Africa	Petronet LNG	0.101	India
MeiHua Holdings Group (A)	0.115	China	Nestle India	0.262	India	Piraeus Financial Holding	0.282	Greece
Mesaieed Petrochemical Ho	0.049	Qatar	NHPC	0.093	India	Piramal Enterprises	0.013	India
Metalurgica Gerdau S.A. P	0.124	Brazil	Nien Made Enterprise	0.218	Taiwan	PLDT	0.088	Philippines
Metlen Energy & Metals	0.267	Greece	Ningbo Sanxing Electric (	0.191	China	Porto Seguro	0.154	Brazil
Migros Ticaret A.S	0.197	Turkey	NMDC	0.168	India	Pou Chen	0.236	Taiwan
Minor International	0.153	Thailand	Novatek Microelectronics	0.097	Taiwan	Power Grid Corp of India	0.256	India
MLP Saglik Hizmetleri AS	0.165	Turkey	NTPC	0.370	India	Powertech Technology	0.139	Taiwan
Mobile Telecommunications	0.269	Kuwait	Nuh Cimento	0.098	Turkey	PPB Group	0.149	Malaysia
MOL	0.200	Hungary	Offshore Oil Engineering	0.076	China	President Chain Store	0.279	Taiwan
Moneta Money Bank	0.124	Czech Republic	Oil & Natural Gas	0.228	India	Press Metal Aluminium Hol	0.121	Malaysia
Motor Oil (Hellas)	0.216	Greece	Oil India Ltd	0.061	India	Prologis Property Mexico	0.178	Mexico
Mouwasat Medical Services	0.007	Saudi Arabia	Ooredoo QSC	0.268	Qatar	Promotora y Operadora de	0.255	Mexico
Mphasis	0.006	India	OPAP	0.297	Greece	PT Indofood CBP Sukses Ma	0.150	Indonesia
Mr Price Group	0.231	South Africa	Orbia Advance Corporation	0.045	Mexico	PTT	0.518	Thailand
MTN Group	0.474	South Africa	Osotspa	0.038	Thailand	PTT Exploration & Product	0.294	Thailand
MultiChoice Group	0.055	South Africa	Oyak Cimento Fabrikalari	0.224	Turkey	Public Power Corp	0.277	Greece
Nanjing Iron & Steel (A)	0.129	China	Pegasus Hava Tasimaciligi	0.214	Turkey	Puregold Price Club	0.021	Philippines
Naspers	0.562	South Africa	Pepkor Holdings Ltd	0.175	South Africa	Qatar Electricity & Water	0.171	Qatar

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Qatar Fuel (Woqod) Q.S.C.	0.102	Qatar	Saudi Cement	0.132	Saudi Arabia	Sichuan Kelun Pharmaceuti	0.119	China
Qatar Gas Transport Co Na	0.279	Qatar	Saudi Investment Bank	0.056	Saudi Arabia	Sime Darby	0.144	Malaysia
Qatar International Islam	0.039	Qatar	Saudi Telecom Co	0.722	Saudi Arabia	Sinoma International Engi	0.058	China
Qatar National Navigation	0.154	Qatar	SCB X	0.339	Thailand	SinoPac Financial Holding	0.376	Taiwan
Qingdao Port Internationa	0.187	China	SD Guthrie	0.081	Malaysia	Sinopharm Group (H)	0.112	China
Qinhuangdao Port (A) (SC	0.112	China	Shaanxi Coal Industry (A)	0.209	China	Sinotrans (A) (SC SH)	0.013	China
Qualitas Controladora SAB	0.148	Mexico	Shandong Dong-E E-Jiao(A)	0.120	China	Sinotruk Hong Kong (Red C	0.193	China
Ratch Group	0.002	Thailand	Shandong Nanshan Aluminu	0.114	China	SLC Agricola SA	0.116	Brazil
REC	0.212	India	Shandong Publishing & Med	0.138	China	Sok Marketler Ticaret AS	0.108	Turkey
Rede D Or Sao Luiz	0.201	Brazil	Shandong Weigao Group Med	0.007	China	Steel Authority of India	0.057	India
Reliance Industries	0.645	India	Shanghai Huayi Group (A)	0.113	China	Sumber Alfaria Trijaya	0.061	Indonesia
RHB Bank	0.265	Malaysia	Shanghai International Po	0.109	China	Sun Pharmaceuticals Indus	0.328	India
Richter	0.285	Hungary	Shanghai Mechanical and E	0.127	China	Suzano SA (ON)	0.093	Brazil
Riyadh Cables Group Compa	0.200	Saudi Arabia	Shanghai Pharmaceuticals	0.015	China	Suzlon Energy	0.049	India
Sabesp ON	0.398	Brazil	Shanghai Tunnel Engineeri	0.118	China	T.Garanti Bankasi	0.060	Turkey
SABIC Agri-Nutrients Co	0.243	Saudi Arabia	Shanxi Coal International	0.056	China	Taiwan Cooperative Financ	0.184	Taiwan
Sahara International Petr	0.114	Saudi Arabia	Shanxi Coking Coal Energy	0.105	China	Taiwan Fertilizer	0.191	Taiwan
SAL Saudi Logistics Servi	0.085	Saudi Arabia	Shenergy (A) (SC SH)	0.122	China	Taiwan Mobile	0.315	Taiwan
Salik Company PJSC	0.259	United Arab Em	Shenzhen Aisidi (A) (SC S	0.140	China	Taiwan Semiconductor Manu	1.658	Taiwan
Santos Brasil Participaco	0.140	Brazil	Shenzhen Expressway (A) (	0.115	China	Talabat Holding plc	0.111	United Arab Em
Sao Martinho SA ON	0.099	Brazil	Shenzhen Transssion Holdin	0.013	China	Tambang Batubara Bukit As	0.130	Indonesia
Sarana Menara Nusantara	0.014	Indonesia	Shoprite	0.244	South Africa	Tangshan Port Group (A) (	0.195	China
Saudi Arabian Mining	0.047	Saudi Arabia	Sibanye Stillwater	0.093	South Africa	Tasly Pharmaceutical Grou	0.110	China
Saudi Aramco	0.739	Saudi Arabia	Sichuan Biokin Pharmaceut	0.171	China	Tata Consultancy Services	0.724	India



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Tata Motors	0.249	India	Triangle Tyre (A) (SC SH)	0.110	China	WEG Ord	0.406	Brazil
Tata Power	0.269	India	TRUE	0.190	Thailand	Woolworths Holdings	0.211	South Africa
Tata Steel	0.280	India	Tupras (T Petr Raf)	0.220	Turkey	Wuliangye Yibin (A) (SC S	0.220	China
TAV Havalimanlari Holding	0.172	Turkey	Turk Hava Yollari	0.272	Turkey	Xinhua Winshare Publishin	0.172	China
Tekfen Holding	0.336	Turkey	Turk Telekomunikasyon AS	0.198	Turkey	Xinyangfeng Agricultural	0.110	China
TELEF BRASIL	0.287	Brazil	Turk Traktor Ve Ziraat Ma	0.118	Turkey	XL Axiata	0.106	Indonesia
Telekom Malaysia	0.207	Malaysia	Turkcell Iletisim Hizmet	0.242	Turkey	Yanbu National Petrochemi	0.051	Saudi Arabia
Telekomunikasi Indonesia	0.258	Indonesia	Turkiye Is Bankasi (C)	0.188	Turkey	Yang Ming Marine Transpor	0.180	Taiwan
Tenaga Nasional	0.427	Malaysia	Ulker Biskuvi Sanayi	0.131	Turkey	Yangzijiang Shipbuilding	0.272	China
Thai Oil	0.113	Thailand	Uni-President China Holdi	0.074	China	Yankuang Energy Group (H)	0.200	China
Thai Union Group	0.101	Thailand	Uni-president Enterprises	0.459	Taiwan	Yapi Ve Kredi Bankasi	0.170	Turkey
The Foschini Group Ltd	0.162	South Africa	Unilever Indonesia	0.035	Indonesia	Yintai Gold (A) (SC SZ)	0.197	China
Tiandi Science & Technolo	0.149	China	Union Bank Of India	0.055	India	Youngor Group (A) (SC SH)	0.149	China
Tianjin Port (Group) (A)	0.114	China	United Breweries	0.021	India	YTL Corp	0.151	Malaysia
Tianshan Aluminum Group (	0.095	China	United Electronics Co	0.118	Saudi Arabia	YTL Power International	0.082	Malaysia
Tiger Brands	0.234	South Africa	United Tractors	0.169	Indonesia	Yuanta Financial Holding	0.447	Taiwan
Tim SA	0.274	Brazil	UPL	0.031	India	Yunnan Aluminium (A) (SC	0.105	China
Titan	0.112	India	Vale Indonesia	0.012	Indonesia	Yunnan Baiyao Group (A) (	0.080	China
Titan Cement Internationa	0.064	Greece	Vale SA	1.016	Brazil	Yunnan Yuntianhua (A) (SC	0.126	China
TMBThanachart Bank	0.171	Thailand	Vedanta	0.218	India	Yutong Bus (A) (SC SH)	0.219	China
Torrent Power	0.087	India	Vibra Energia SA	0.177	Brazil	Zhejiang Expressway (H)	0.127	China
Torunlar Gayrimenkul Yati	0.185	Turkey	Vodacom Group	0.301	South Africa	Zhejiang Semir Garment (A	0.028	China
Totvs S/A Ord	0.192	Brazil	Wal-Mart de Mexico S.A.B.	0.520	Mexico	Zhejiang Zheneng Electric	0.107	China
Transmissora Alianca de E	0.233	Brazil	Wang Xiang Qianchao(A) (S	0.212	China	Zhengzhou Coal Mining Mac	0.037	China

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Zhongjin Gold (A) (SC SH)	0.130	China
Zoomlion Heavy Industry S	0.019	China
Zorlu Enerji Elektrik Ure	0.170	Turkey
Zydus Lifesciences	0.063	India



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