

Data explanation

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Trade Date	Index	Symbol
20241202	Nasdaq Emerging Markets High Equity Income Inde	NQEMHEI

Name	Symbol	Weight (%)
Ala Res Id Rg	ADRO	1.00
Allos Rg	ALOS3	0.32
Ambev SA	ABEV3	1.00
Arca Continental Rg	AC *	0.25
Arcadyan Techno Rg	3596	0.08
Astra Internatio Rg	ASII	1.33
Banco Bajio Rg	BBAJIO O	0.46
Banco do Brasil NM	BBAS3	2.59
Bangchak Rg	BCP	0.47
Bank Mandiri Rg	BMRI	1.64
Bank Pekao Br	PEO	0.91
Bank Rakyat In Rg-B	BBRI	1.50
BB Seguridade Rg	BBSE3	0.99
Bharat Petroleum DS	EQBPCL	1.33
Bk Negara Indo Rg-B	BBNI	1.54
Bosideng Intl Rg	3998	0.32
C&D Intl Investm Rg	1908	0.19
Capital Securiti Rg	6005	0.07
Castrol India Rg	EQCASTROLIND	0.07
Catcher Technolo Rg	2474	0.07
Cemig NCPP Rg	CMIG4	1.50
Ch Shenhua Engy -H-	1088	2.63
Chailease Rg	5871	0.36
Cheng Shin Ind Rg	2105	0.07
Chicony Electron Rg	2385	0.31
Chile Rg	CHILE	1.11
China Coal Energ-H-	1898	2.74
China COSCO-H Rg	1919	1.14
China Merchant Rg-H	3968	3.22
China Res Land Rg	1109	2.10
China Resources Rg	1193	0.36
Chip Mos Tech Rg	8150	0.06
Chroma Ate Rg	2360	0.11
Cia Saneament MG Rg	CSMG3	0.42
CITIC Securities-H-	6030	0.90
Cn Merchant Port Rg	144	0.65
Cn Nonferrous Mi Rg	1258	0.14
CN Petro & Chem -H-	386	2.19

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CREDICORP LTD	BAP	1.55
CSPC Pharmaceuti Rg	1093	0.39
Cury Construtora Rg	CURY3	0.34
Deutsche Bk Mex 14	FIBRAPL 14	0.31
Dogus Otomot Ser Br	DOAS.E	0.17
ECLAT TEXTILE Rg	1476	0.08
ENGIE Brasil Rg	EGIE3	0.09
ENN Energy Hld Rg	2688	0.78
Eva Airways Rg	2618	1.18
Evergreen Marine Rg	2603	0.44
Everlight Elect Rg	2393	0.14
Exxaro Resources Rg	EXX	0.34
Firststrand Rg	FSR	1.63
Fitipower Inte Rg	4961	0.24
Fleury NM Rg	FLRY3	0.05
Flexium Intercon Rg	6269	0.06
Ford Otomotiv Br	FROTO.E	0.91
Gedeon Richter Rg	RICHTER	0.36
Gentera Rg	GENTERA *	0.14
Gerdau NCPP Rg	GGBR4	0.76
Getac Hldgs Rg	3005	0.38
Global Brands Ma Rg	6191	0.11
Global Mixed-Mod Rg	8081	0.11
Goldsun Build Rg	2504	0.16
Great Wall Motor-H-	2333	0.46
Grupo Aero Pac-B	GAP B	0.07
Grupo Fin Banorte-O	GFNORTE O	1.26
Gujarat Narmada Rg	EQGNFC	0.12
Hannstar Board Rg	5469	0.06
Hind Petroleum DS	EQHINDPETRO	1.66
Hisense Home -H-	921	0.47
Home Product Cen Rg	HMPRO	0.14
Huaku Developmen Rg	2548	0.06
Huatai Sec-H-	6886	1.22
Hypera NM Rg	HYPE3	0.13
Itausa NCPP Rg	ITSA4	1.82
Itauunibanc NCPP Rg	ITUB4	2.25
ITE Tech Rg	3014	0.06
JBS NM Rg	JBSS3	0.33
Jiangsu Express -H-	177	0.23
Jiangxi Copper -H-	358	0.62
JMT Network Rg	JMT	0.21
Kasikornbank Rg	KBANK	0.47
KCE Electronics Rg	KCE	0.06
Kimberly-Clark N-A	KIMBER A	0.33
King's TownBank Rg	2809	0.29
Klabin CDA	KLBN11	0.40
Koc Holding Br	KCHOLE	0.39
L&K Engineering Rg	6139	0.21
Lenovo Group Rg	992	0.20

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Li Ning Rg	2331	0.23
Lojas Renner NM Rg	LREN3	0.16
LPP Br	LPP	0.08
Makalot Industri Rg	1477	0.18
Marcopolo NCPP Rg	POMO4	0.44
MOL-A Rg	MOL	0.19
Multiplan Empr N Rg	MULT3	0.07
Nan Pao R Chem Rg	4766	0.20
Nedbank Group Rg	NED	0.63
Nien Made Rg	8464	0.07
NOVATEK MICROELE Rg	3034	0.12
Perusahaan GN Rg-B	PGAS	0.07
Petrobras NCPP Rg	PETR4	1.07
PetroChina -H-	857	2.58
Petroreconcavo Rg	RECV3	0.32
PICC Property -H-	2328	3.10
PKO BP Br	PKO	1.53
Porto Seguro NM Rg	PSSA3	0.87
Powertech Tech Rg	6239	0.23
Primax Electroni Rg	4915	0.31
PTT Expl Prodtm Rg	PTTEP	2.12
PTT Rg	PTT	1.92
Public Bank Bhd Rg	PBBANK	0.52
PZU Br	PZU	1.22
Qualitas Contr-I	Q *	0.07
Radiant Opto-Ele Rg	6176	0.40
Regional-A Rg	R A	0.33
Sanepar Uts N2	SAPR11	0.27
Sanlam Rg	SLM	0.51
Santander Bk PL Br	SPL	0.41
Santos BRP NM Rg	STBP3	0.13
SCB X Rg	SCB	0.41
Ser Comm Rg	5388	0.35
Shandong Weigao -H-	1066	0.07
Shanghai Pharma -H-	2607	0.08
Shenzhen Intl Gr Rg	2313	0.14
Sigurd Microelec Rg	6257	0.12
SINBON ELECT Rg	3023	0.05
Sinopharm Group -H-	1099	1.61
Sinotrans -H-	598	0.20
Sinotruk Hong Ko Rg	3808	1.00
SLC Agricola NM Rg	SLCE3	0.19
Sok Mark Tic Rg	SOKM.E	0.07
Standard Bank Gr Rg	SBK	1.84
Ta Chen Stainles Rg	2027	0.13
TCL Electronics Rg	1070	0.06
Teco El Machiner Rg	1504	0.28
Telekom Malaysia Rg	TM	0.13
Telkom Rg-B	TLKM	0.27
Thai Beverage Rg	Y92	0.77

Thai Oil Rg	TOP	0.43
TIM Rg	TIMS3	0.36
Tisco Fin Grp Rg	TISCO	0.20
TMBThanachart Rg	TTB	0.09
Tofas Turk Otomo Br	TOASO.E	0.38
Tripod Technolog Rg	3044	0.06
Truworths Intl Rg	TRU	0.20
Tsingtao -H-	168	0.29
Tung Ho Steel Rg	2006	0.20
Tupras Br	TUPRS.E	0.78
Turk Traktor ve Br	TTRAK.E	0.39
Tw Surface Mount Rg	6278	0.31
TXC Rg	3042	0.06
U-MING Marine Tr Rg	2606	0.29
United Integr Sv Rg	2404	0.42
United Microelec Rg	2303	0.21
United Tractors Rg	UNTR	1.02
Vale N1	VALE3	0.48
Wah Lee Industri Rg	3010	0.07
Weichai Power -H-	2338	1.56
Wistron NeWeb Rg	6285	0.26
Woolworths Hldgs Rg	WHL	0.22
XP INC. CLASS A CMN	XP	0.26
XTB Br	XTB	0.19
Yadea Group Rg-Unty	1585	0.25
Yapi Kredi Banka Br	YKBNK.E	1.05
Yihai International	1579	0.15
Yulon Finance Rg	9941	0.05
ZhongSheng Grp Rg	881	0.81
ZTE -H-	763	0.42

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