

CSI Index Monthly Report

June 2017 Issue

CSI Express

- In June, the mainland stock market quickly bounced and recovered the loss in May. CSI 300 Index was up by 4.98% to 3667 points. CSI 500 Index was up by 5.39% to 6138 points. Shanghai Composite Index climbed 2.41% to 3192 points. Telecom, Consumers and Materials led the sector group. Average daily turnover of A-share market decreased 5% to CNY 384 billion. CSI Universal Bond Index gained 1.06% to 167.59 points.

- Index Launch in June
 - CSI MarketGrader China 200 Index. The Index selects 200 stocks which are characterized by sound fundamentals and potential growth as constituents. The Index is equally weighted at each of its semi-annual rebalances. The market cap of the Index is CNY 8.24 trillion.
 - CSI MarketGrader China New Economy Index. The Index selects 120 stocks which are characterized by sound fundamentals and potential growth from Consumer Discretionary, Consumer Staples, Health Care and Information Technology sector as constituents. The index is equally weighted at each of its semi-annual rebalances. The market cap of the Index is CNY 3.98 trillion.
 - CSI HK Connect China 100 Index. The Index selects the biggest 100 eligible Chinese common equity securities listed on SEHK under Hong Kong Stock Connect as the index constituents, weighted by free float market cap. The index is designed to reflect the market performance of large Chinese eligible HK equity securities under Hong Kong Stock Connect.
 - CSI HK Connect Overseas 50 Index. The Index selects the biggest 50 eligible Non-Chinese common equity securities listed on SEHK under Hong Kong Stock Connect as the index constituents, weighted by free float market cap. The index is designed to reflect the market performance of large overseas eligible HK equity securities under Hong Kong Stock Connect.
 - CSI HK Connect Sector Composite Index Series select the constituents based on the constituents of CSI HK Connect Composite Index and the industry classification. The constituents belongs to 10 sectors will be selected as the sector index constituents.
 - CSI Hong Kong Connect Dividend Low Volatility Index. The Index selects 50 Hong Kong stocks which are characterized by good liquidity, continuous dividend-paying record, high dividend yield and low volatility as constituents. The Index is weighted by dividend yield. It aims to reflect the overall performance of high dividend yield and low volatility eligible securities of Hong Kong Connect. The market cap of the Index is HKD 9.46 trillion.
 - CSI SH-HK-SZ Dividend Low Volatility Index. The Index selects 100 stocks which are characterized by good liquidity, continuous dividend-paying record, high dividend yield and low volatility as constituents. The Index is weighted by dividend yield. It aims to reflect the performance of high dividend yield and low volatility companies in Shanghai, Shenzhen and Hong Kong market. The market cap of the Index is CNY 11.56 trillion.
 - CSI CME China Commodity Consumption Index. The Index is designed to reflect the performance of most representative commodities listed on Chicago Mercantile Exchange Group, which are closely related to the developing Chinese market. The index contains natural gas, crude oil, corn, soybean, copper as well as gold and silver. It is weighted by the import volume of the former five commodities and consumption of gold and silver in China. The index can provide diversification for investment in commodity.
 - CSI Ferrous Metals Futures Index, CSI Grains Futures Index and CSI Vegetable Oils Futures Index.

- Index Launch in July
 - CSI ICBC Equity & Hybrid Fund Index and CSI ICBC Dynamic Allocation Fund Index. CSI ICBC Fund Indices select the top ranked funds from equity, hybrid, bond, and money funds as index constituents by evaluating fund companies, products and managers, so as to provide benchmarks and targets for fund investors.
 - CSI New Energy Vehicles Industry Index. The Index is composed of A-Share stocks involved in new energy vehicles industry. The market cap of the Index is CNY 1.38 trillion.
 - CSI Guangdong-Hong Kong-Macao Greater Bay Area Development Thematic Index Series. The Series includes CSI HK Connect Greater Bay Area Development Thematic Index, CSI SH-HK-SZ Greater Bay Area Development Thematic Index and CSI Greater Bay Area Development Thematic Index. These Indices select the biggest 50 eligible Greater Bay Area Development Thematic related common equity securities listed on SEHK under Hong Kong Stock Connect, biggest 100 Greater Bay Area Development Thematic related companies listed on SSE/SZSE/SEHK, and biggest 100 Greater Bay Area Development Thematic related A share stocks listed on SSE/SZSE respectively as the index constituents, weighted by free float market cap.
 - CSI 5-Year Target Duration Policy Bank Bond Index. The Index is composed of Policy Bank Bonds listed on Inter-bank market, SSE or SZSE, with remaining term to final maturity between 1 and 10 years. The Index duration is set to 5 years through the optimization method.
 - CSI Consumption Thematic Index Series.
 - ◆ CSI Maternal and Child Consumption Thematic Index is composed of A-Share stocks involved in pregnancy, maternity, infant and child care, early childhood education and other companies benefiting from maternal and child consumption industry. The market cap of the Index is CNY 496 billion.
 - ◆ CSI Female Consumption Thematic Index is composed of A-Share stocks involving women's clothing, health products, daily necessities, health care, leisure, fashion, and other companies benefiting from female consumption industry. The market cap of the Index is CNY 268 billion.
 - ◆ CSI Aged Consumption Thematic Index is composed of A-Share stocks involving Aged Entertainment, Aged Financial, Aged Service and Aged education industry. The market cap of the Index is CNY 1.55 trillion.
 - ◆ CSI New Generation Consumption Thematic Index is composed of A-Share stocks involving Tourism, Film & Cartoon, Electronic Games, Sports, Fashion, Luxury and other companies benefiting from new generation consumption industry. The Index is equal-weighted. The market cap of the Index is CNY 4.86 trillion.
 - CSI Agriculture Supply-Side Reform Index. The Index is composed of the largest 50 stocks which belong to livestock and poultry breeding III, feed III, aquaculture, animal health III, seed production, other farming, agricultural machinery and other related stocks.
- In June, 8 index products which track CSI-licensed indices were incepted in China mainland market.
 - Yinhua launched 2 index funds tracking CSI 5-Year Local Government Bond Index and CSI 10-Year Local Government Bond Index. The 2 funds raised CNY 207 and 201 million, respectively.
 - GF launched 1 ETF and 1 feeder fund tracking CSI All Share Industrials Index, which raised CNY 291 and 21 million, respectively.
 - China Southern launched 1 ETF and 1 feeder fund tracking CSI Banks Index, which raised CNY 343 and 16 million, respectively.
 - Penghua launched 1 index fund (LOF) tracking CSI Aerospace Defense Index, which raised CNY 272 million.
 - Minsheng Royal launched 1 index fund tracking CSI Hong Kong Connect High Dividend Yield Select Index,

which raised CNY 644 million.

CSI&SSE Major Indices Performance

Index	Close	1M	3M	12M	YTD	12M Volatility	P/E	P/B	Dividend Yield
CSI 100	3,608.66	4.73%	9.75%	21.92%	15.13%	10.47%	12.43	1.42	2.24%
CSI 200	4,206.10	5.44%	-0.43%	6.51%	3.10%	12.28%	24.25	2.46	1.04%
CSI 500	6,138.16	5.39%	-4.12%	0.24%	-2.00%	14.17%	30.89	2.55	0.77%
CSI 800	4,092.30	5.09%	3.08%	11.38%	6.95%	10.79%	16.27	1.75	1.65%
CSI 1000	7,465.76	3.51%	-10.47%	-14.59%	-12.07%	16.33%	37.20	2.90	0.54%
CSI Dividend	4,527.24	4.36%	4.70%	22.24%	12.04%	10.78%	10.33	1.19	3.04%
SSE Composite	3,192.43	2.41%	-0.93%	8.97%	2.86%	10.06%	15.73	1.65	1.68%
						10.59%	11.06	1.23	2.44%
						9.97%	12.60	1.38	2.14%
						13.76%	25.37	2.47	1.10%
						10.59%	18.25	1.89	1.49%
						14.12%	27.23	2.33	0.98%
						10.31%	8.52	1.06	3.40%

CSI&SSE Size Indices Representativeness

CSI Indices			
Large Cap	Mid Cap	Small Cap	Mini Cap
CSI 100 (36.4%, 16.0%)*	CSI 200 (13.8%, 13.6%)	CSI 500 (14.7%, 18.5%)	CSI 1000 (15.7%, 23.2%)
CSI 300 (50.2%, 29.6%)			
CSI 800 (64.9%, 48.0%)			

Shanghai + Shenzhen A-Share Mkt Cap 53.3 trillion CNY, Average Daily Turnover 383.5 billion CNY

[*] Index (% Mkt Cap of Shanghai+Shenzhen A-Share, % Turnover of Shanghai+Shenzhen A-Share)

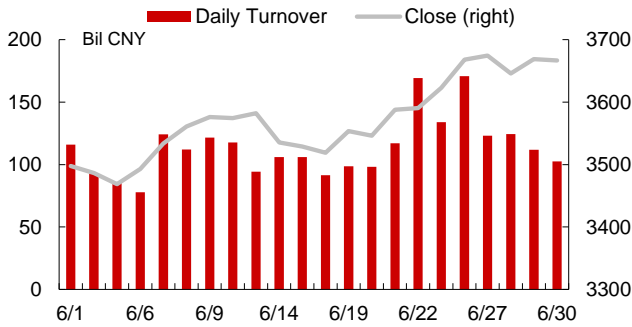
SSE Indices		
Large Cap	Mid Cap	Small Cap
SSE 50 (43.5%, 19.3%)**	SSE MidCap (20.0%, 20.1%)	SSE SmallCap (17.8%, 24.5%)
SSE 180 (63.5%, 39.4%)		SSE 380 (18.2%, 24.0%)

Shanghai A-Share Mkt Cap 30.7 trillion CNY, Average Daily Turnover 166.2 billion CNY

[**] Index (% Mkt Cap of Shanghai A-Share, % Turnover of Shanghai A-Share)

CSI 300 Index Analysis

Overview



Risk-Return Analysis

	1M	3M	6M	12M	YTD
Performance	4.98%	6.10%	10.78%	16.26%	10.78%
Volatility	10.29%	9.57%	8.78%	10.39%	8.78%
	P/E	P/B	EPS	ROE	ROA
CSI 300	14.11	1.84	0.69	12.45%	13.37%
Energy	29.40	1.27	0.26	4.00%	5.05%
Materials	31.36	1.97	0.28	3.30%	3.56%
Industrials	22.10	2.26	0.45	9.28%	10.79%
Consumer Dis	19.13	3.14	0.92	16.08%	18.38%
Consumer Sta	31.15	5.23	1.14	16.46%	17.50%
Health Care	35.24	5.67	0.91	16.09%	16.95%
Financials	8.66	1.35	0.89	15.48%	15.94%
IT	33.69	5.08	0.46	14.04%	14.85%
Telecom Serv	30.37	2.38	0.36	7.82%	12.21%
Utilities	18.28	2.53	0.47	13.85%	18.44%

Summary

Close	3666.80	Change	4.98%	# of Stocks	300
Open	3485.22	Average Daily Volume	91.82 Mil Lots	Advanced	234
High	3676.53	Average Daily Turnover	113.44 Bil CNY	Declined	50
Low	3460.45	Turnover Rate	8.03%	Unchanged	16

Top 5 Weighted Stocks

Name	Ticker	Mkt Cap (Bil CNY)	Adjusted Mkt Cap	Wgt	Chg
PING AN OF CHIN	601318	537.4	537.4	5.16%	10.07%
CMB	600036	493.2	246.6	2.37%	6.65%
KWEICHOW MOU	600519	592.7	237.1	2.28%	6.53%
INDUSTRIAL BAN	601166	350.3	210.2	2.02%	1.87%
GREE	000651	247.7	198.1	1.90%	20.80%

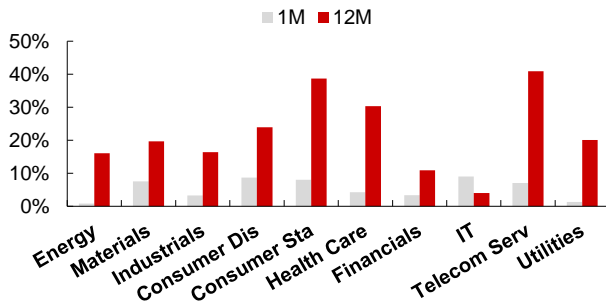
Sector Analysis

Sector	Names	Mkt Cap (Bil CNY)	Wgt	1M	Cont
Energy	11	2496	2.39%	0.83%	0.72
Materials	27	1370	6.15%	7.49%	15.56
Industrials	62	3888	14.80%	3.27%	17.56
Consumer Dis	43	2662	12.08%	8.69%	35.43
Consumer Sta	13	1437	6.54%	8.00%	18.34
Health Care	18	1054	5.04%	4.22%	7.38
Financials	74	10870	39.70%	3.34%	46.93
IT	38	1828	8.63%	9.02%	26.17
Telecom Serv	6	368	1.95%	7.07%	4.50
Utilities	8	759	2.72%	1.28%	1.32

Constituent Performance

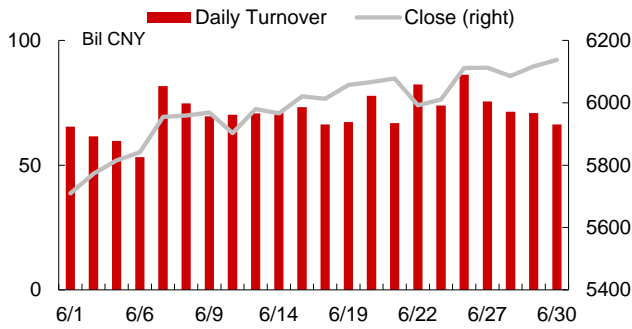
Name	Ticker	Close	1M	Cont	Turnover Rate
Top 5 Performers					
IFLYTEK	002230	39.90	33.80%	3.46	61.29%
AXXT	600816	13.59	26.89%	1.85	28.27%
HUNDSUN	600570	46.68	24.88%	1.64	75.01%
WANHUA	600309	28.64	23.82%	2.67	33.03%
DAHUA INC	002236	22.81	22.54%	2.14	21.77%
Bottom 5 Performers					
SSC	600871	3.34	-10.22%	-0.24	63.88%
XINHU ZHONGBA	600208	4.50	-9.64%	-0.70	7.28%
AVIC CAPITAL	600705	5.65	-8.43%	-0.84	7.99%
WONDERS INFOF	300168	14.55	-7.91%	-0.32	5.09%
OURPALM	300315	8.16	-7.69%	-0.46	38.07%
Top 5 Contributors					
PING AN OF CHIN	601318	49.61	10.07%	17.56	16.78%
GREE	000651	41.17	20.80%	12.08	31.17%
MIDEA GROUP	000333	43.04	19.16%	11.12	16.17%
VANKE-A	000002	24.97	17.45%	8.88	11.43%
HIKVISION	002415	32.30	21.89%	6.06	16.74%
Bottom 5 Contributors					
HAITONG SECUR	600837	14.85	-2.94%	-1.30	6.87%
SINOPEC CORP.	600028	5.93	-5.42%	-1.27	2.46%
CSF	600654	13.48	-18.60%	-0.85	0.05%
AVIC CAPITAL	600705	5.65	-8.43%	-0.84	7.99%
SPD BANK	600000	12.65	-1.48%	-0.75	4.74%

Sector Performance



CSI 500 Index Analysis

Overview



Risk-Return Analysis

	1M	3M	6M	12M	YTD
Performance	5.39%	-4.12%	-2.00%	0.24%	-2.00%
Volatility	14.26%	15.79%	13.90%	14.14%	13.90%
	P/E	P/B	EPS	ROE	ROA
CSI 500	33.45	2.82	0.34	6.92%	7.40%
Energy	41.06	1.56	0.18	0.43%	0.22%
Materials	32.53	2.15	0.29	2.69%	2.70%
Industrials	32.41	2.84	0.34	7.91%	8.31%
Consumer Dis	31.84	2.85	0.39	8.36%	8.61%
Consumer Sta	35.29	3.10	0.37	7.94%	8.12%
Health Care	32.27	3.78	0.49	11.31%	12.06%
Financials	28.73	2.70	0.28	8.85%	10.47%
IT	54.37	4.29	0.27	7.06%	7.15%
Telecom Serv	72.72	5.26	0.26	6.64%	7.52%
Utilities	16.85	1.70	0.36	10.09%	12.63%

Summary

Close	6138.16	Change	5.39%	# of Stocks	500
Open	5810.42	Average Daily Volume	61.28 Mil Lots	Advanced	403
High	6139.07	Average Daily Turnover	70.77 Bil CNY	Declined	78
Low	5655.76	Turnover Rate	21.87%	Unchanged	19

Top 5 Weighted Stocks

Name	Ticker	Mkt Cap (Bil CNY)	Adjusted Mkt Cap	Wgt	Chg
SUNWAY COMM	300136	39.3	31.5	0.79%	12.80%
HTGD	600487	34.8	24.4	0.61%	16.83%
GANFENGLITHUI	002460	34.8	24.4	0.61%	11.15%
SFY	002572	37.9	22.7	0.57%	8.75%
JINYUGROUP	600201	21.8	21.8	0.55%	7.66%

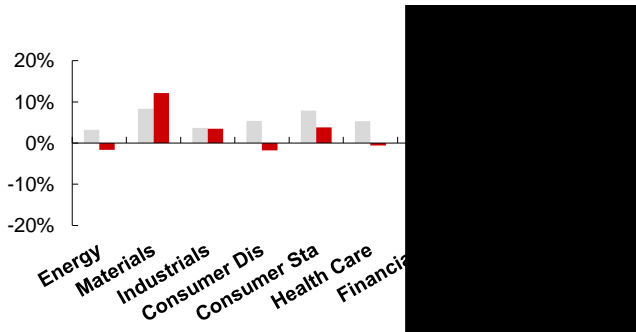
Sector Analysis

Sector	Names	Mkt Cap (Bil CNY)	Wgt	1M	Cont
Energy	12	175	1.94%	3.40%	3.78
Materials	76	1264	17.19%	7.01%	81.02
Industrials	118	1804	22.63%	1.65%	49.40
Consumer Dis	75	1106	12.45%	4.15%	41.09
Consumer Sta	28	457	5.70%	6.93%	24.76
Health Care	56	913	12.14%	4.89%	39.20
Financials	36	567	7.34%	0.91%	13.18
IT	72	1093	14.26%	3.66%	42.18
Telecom Serv	11	199	3.11%	8.29%	15.54
Utilities	16	263	3.24%	-1.20%	3.90

Constituent Performance

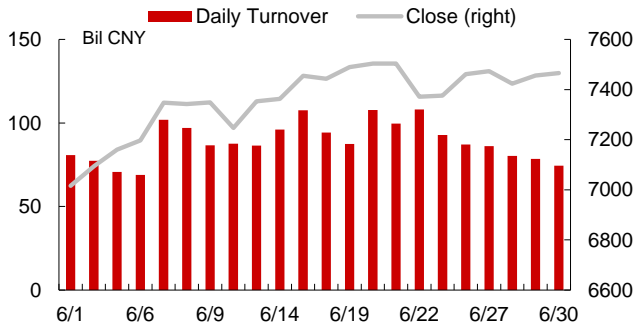
Name	Ticker	Close	1M	Cont	Turnover Rate
Top 5 Performers					
TELLUS	000025	51.74	48.93%	1.43	111.91%
FANGDA CARBON	600516	14.22	33.28%	5.61	97.59%
TIANMA	000050	20.57	24.37%	4.67	43.59%
SANHUA	002050	16.32	24.11%	4.12	21.43%
XINGYUAN ENVIR	300266	30.72	23.35%	4.53	7.60%
Bottom 5 Performers					
HUAQIANG INDU	000062	26.53	-17.79%	-1.95	41.73%
JULI INC.	002342	10.07	-13.93%	-1.66	224.66%
XYGF	300159	13.24	-12.19%	-2.16	11.39%
SH RESOURCES	002665	7.20	-12.08%	-1.87	37.72%
LSHEC	603169	12.15	-11.11%	-0.72	89.66%
Top 5 Contributors					
FANGDA CARBON	600516	14.22	33.28%	5.61	97.59%
HTGD	600487	28.05	17.37%	5.45	41.65%
SUNWAY COMM	300136	40.02	12.80%	5.17	19.98%
TIANMA	000050	20.57	24.37%	4.67	43.59%
XINGYUAN ENVIR	300266	30.72	23.35%	4.53	7.60%
Bottom 5 Contributors					
JULI INC.	002342	10.07	-13.93%	-1.66	224.66%
JIDONG CEMENT	000401	8.71	-9.25%	-1.37	11.27%
SH RESOURCES	002665	11.35	-10.82%	-1.26	222.10%
HUAQIANG INDU	000062	6.70	-5.37%	-1.17	49.88%
XYGF	300159	11.02	-6.21%	-0.91	157.94%

Sector Performance



CSI 1000 Index Analysis

Overview



Risk-Return Analysis

	1M	3M	6M	12M	YTD
Performance	3.51%	-10.47%	-12.07%	-14.59%	-12.07%
Volatility	16.59%	17.94%	16.39%	16.30%	16.39%
	P/E	P/B	EPS	ROE	ROA
CSI 500	41.36	3.24	0.27	5.86%	6.17%
Energy	82.75	2.17	0.11	-2.19%	-2.21%
Materials	45.66	2.94	0.21	3.71%	3.88%
Industrials	40.31	3.34	0.27	6.83%	7.33%
Consumer Dis	35.49	3.07	0.32	7.13%	7.46%
Consumer Sta	52.58	3.80	0.19	3.97%	4.17%
Health Care	37.86	3.72	0.35	8.48%	8.96%
Financials	31.39	2.61	0.27	5.68%	5.95%
IT	53.14	3.90	0.26	6.21%	6.35%
Telecom Serv	48.36	3.22	0.24	4.03%	4.31%
Utilities	25.91	2.54	0.25	8.85%	9.26%

Summary

Close	7465.76	Change	3.51%	# of Stocks	1000
Open	7191.69	Average Daily Volume	77.00 Mil Lots	Advanced	708
High	7542.13	Average Daily Turnover	89.00 Bil CNY	Declined	222
Low	6927.92	Turnover Rate	27.60%	Unchanged	70

Top 5 Weighted Stocks

Name	Ticker	Mkt Cap (Bil CNY)	Adjusted Mkt Cap	Wgt	Chg
CHINA-KINWA	600110	16.2	16.2	0.38%	12.09%
TIANGUANG ZHO	002509	22.9	16.1	0.38%	1.43%
WALVAX	300142	19.0	13.3	0.31%	0.57%
HUATIAN TECH	002185	15.4	12.3	0.29%	-41.42%
THST	300197	20.2	12.1	0.28%	12.35%

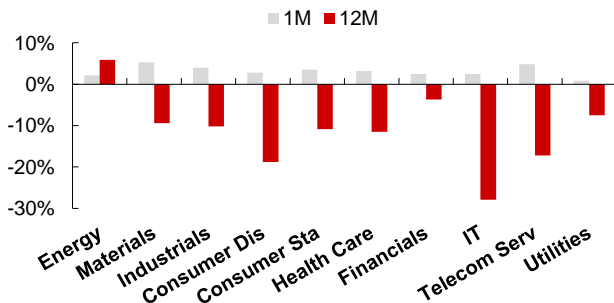
Sector Analysis

Sector	Names	Mkt Cap (Bil CNY)	Wgt	1M	Cont
Energy	23	190	2.48%	2.15%	4.08
Materials	139	1225	14.86%	2.30%	56.29
Industrials	270	2391	28.43%	2.84%	80.79
Consumer Dis	154	1248	13.78%	0.97%	26.99
Consumer Sta	55	426	4.94%	0.97%	11.56
Health Care	77	674	7.83%	1.90%	19.18
Financials	47	429	4.88%	-0.67%	9.74
IT	180	1358	17.20%	-1.68%	30.84
Telecom Serv	31	246	3.43%	-0.02%	12.24
Utilities	24	180	2.17%	-1.25%	1.36

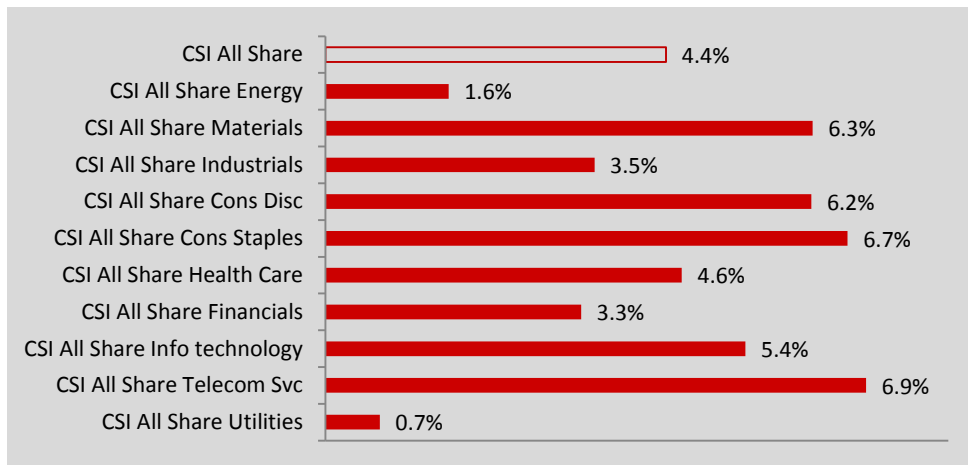
Constituent Performance

Name	Ticker	Close	1M	Cont	Turnover Rate
Top 5 Performers					
EASPRING	300073	24.94	43.00%	3.41	140.80%
SAVINGS	300056	15.16	42.48%	1.86	42.10%
WEST CONSTRU	002302	22.17	35.71%	3.12	119.88%
MAILYARD	600107	13.86	33.27%	1.80	64.48%
GUANGZHOU BAI	603861	24.27	31.40%	0.80	27.72%
Bottom 5 Performers					
HARSON	603958	25.52	-36.00%	-1.68	297.32%
SUNMUN TECHN	300522	62.16	-32.73%	-1.05	203.42%
IESLAB	002339	13.64	-24.56%	-2.38	24.10%
SIMEI MEDIA	002712	21.58	-21.41%	-1.25	18.02%
QIYUAN EQUIPME	300140	17.90	-18.82%	-1.30	222.14%
Top 5 Contributors					
LEAD INTELLIGEN	300450	51.77	28.62%	4.05	67.09%
EASPRING	300073	24.94	43.00%	3.41	140.80%
MCST	300355	10.74	22.95%	3.34	55.90%
WEST CONSTRU	002302	22.17	35.71%	3.12	119.88%
CHINA-KINWA	600110	14.09	12.09%	3.03	56.21%
Bottom 5 Contributors					
WEST CONSTRU	002302	16.40	-31.24%	-4.27	94.96%
LS BEARINGS	600592	6.52	-24.10%	-4.00	30.53%
S.T.H	600807	17.26	-33.62%	-3.76	43.80%
SAILHEROENVIR	300137	11.82	-21.57%	-3.66	28.91%
IESLAB	002339	12.02	-42.04%	-3.64	26.66%

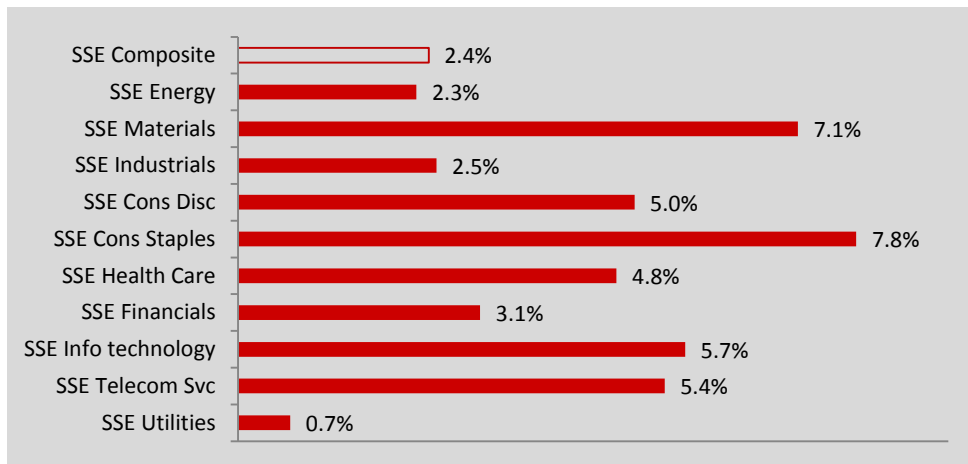
Sector Performance



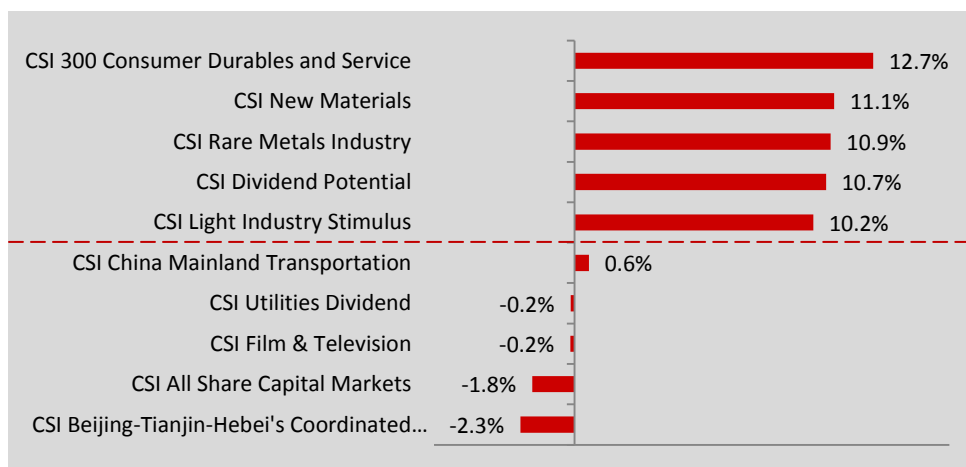
A Share Sector Performance



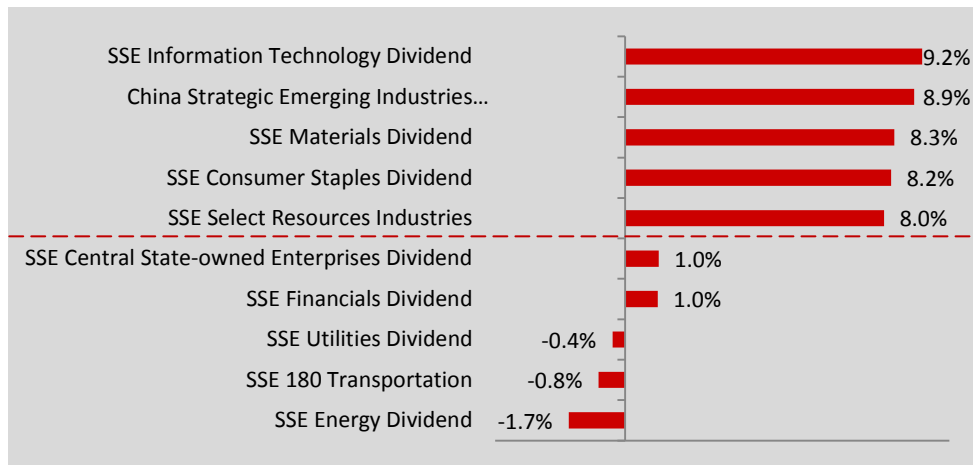
SSE Sector Performance



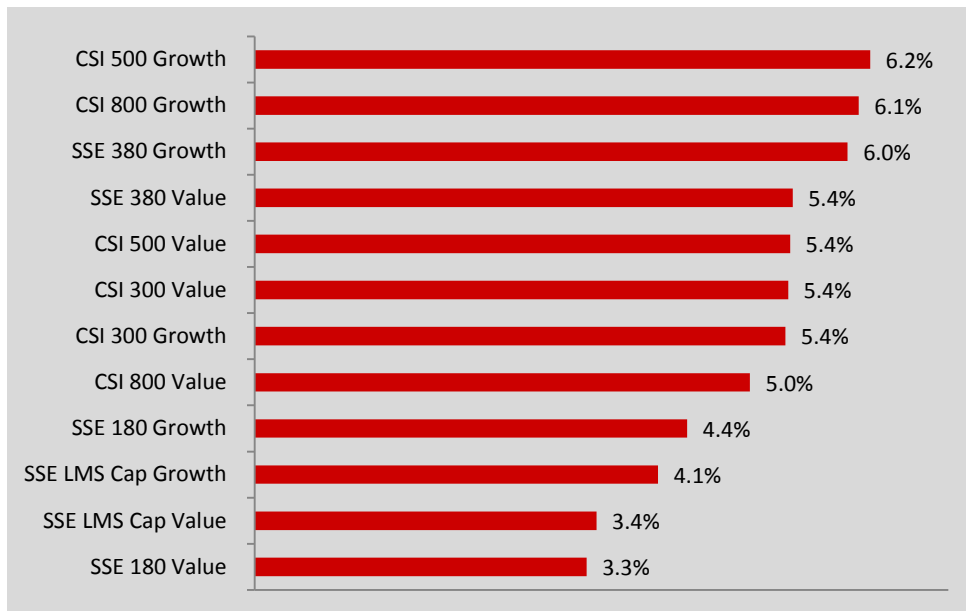
CSI Thematic Indices: Top & Bottom Performers



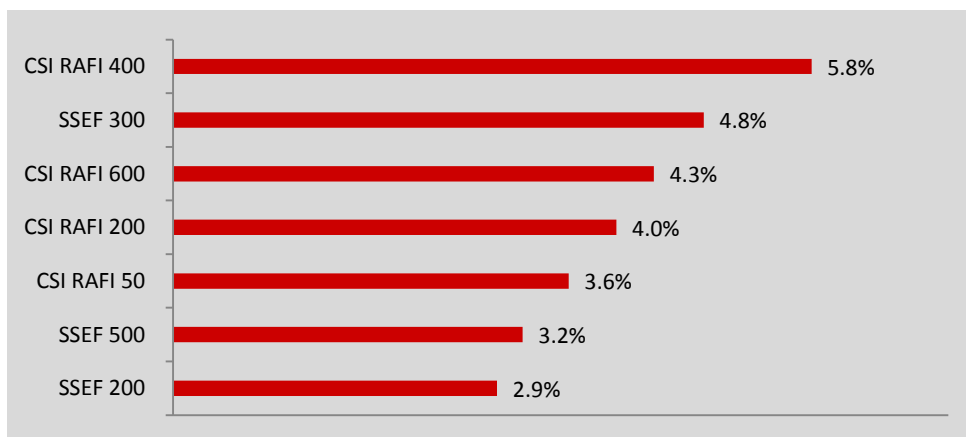
SSE Thematic Indices: Top & Bottom Performers



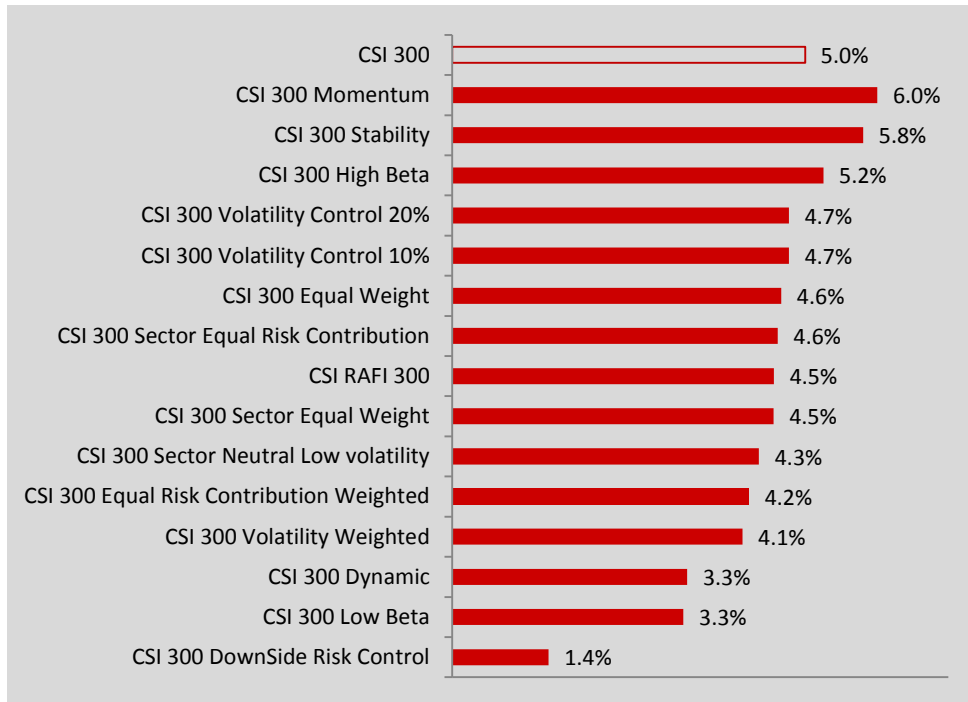
CSI&SSE Style Indices



CSI&SSE Fundamental Indices

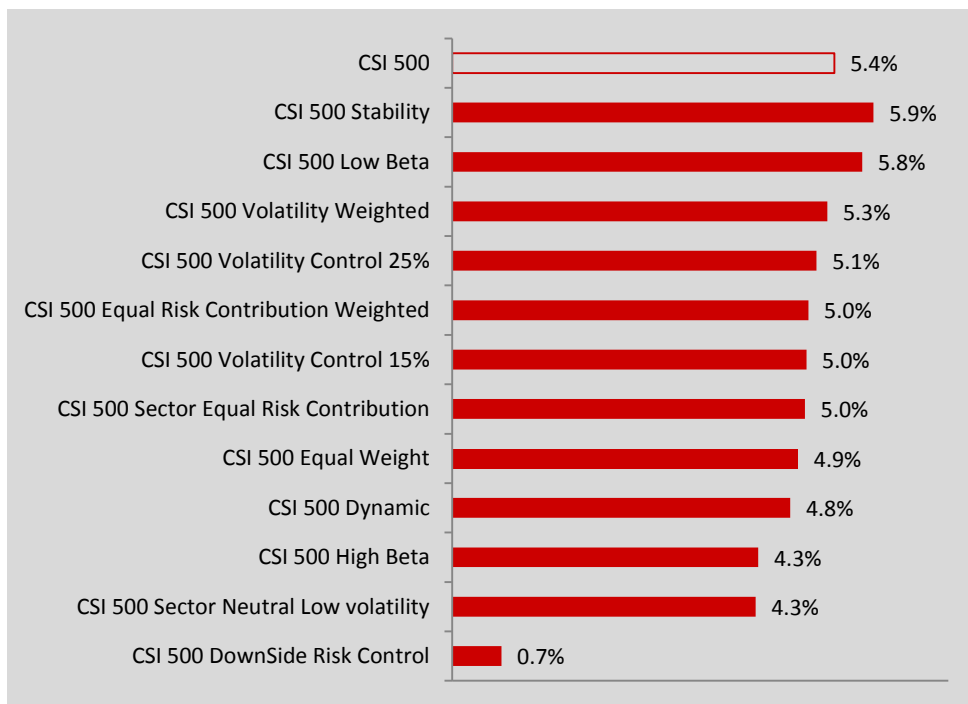


CSI 300 vs. Smart Beta Indices*



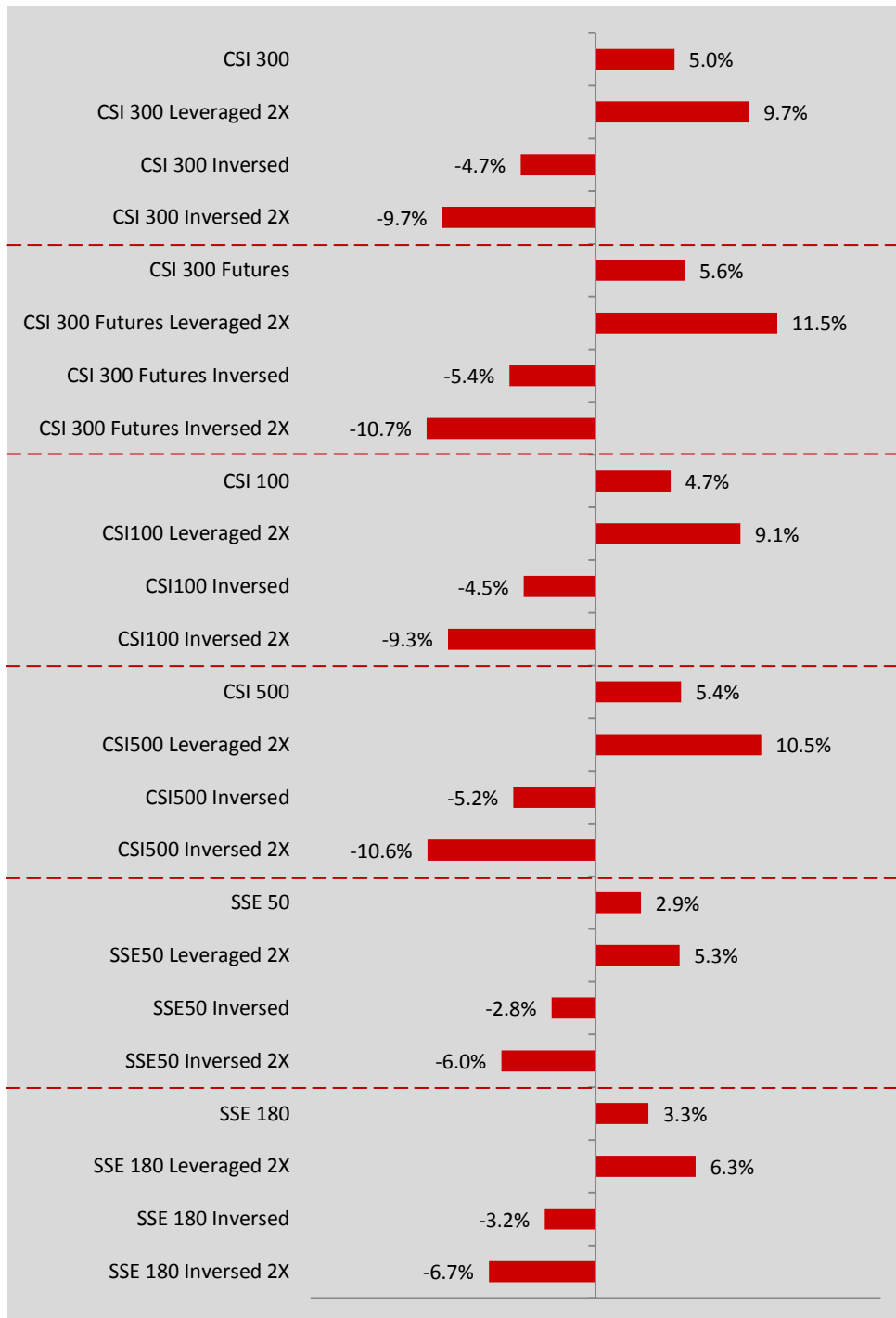
[*] The smart beta indices are not necessarily based on the CSI 300 universe.

CSI 500 vs. Smart Beta Indices

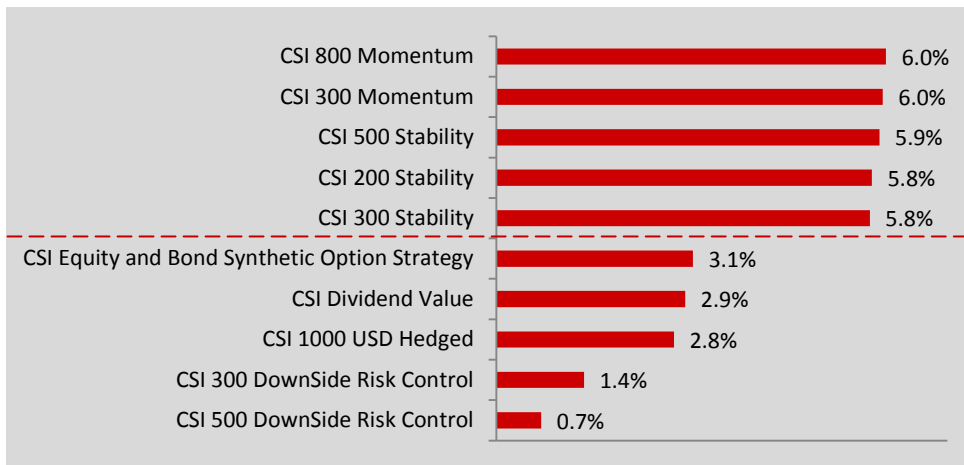


[*] The smart beta indices are not necessarily based on the CSI 500 universe.

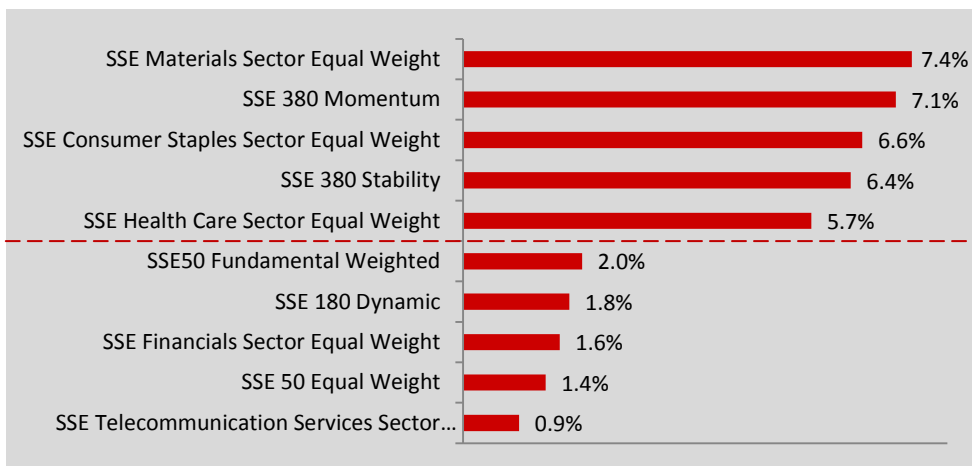
CSI & SSE Leveraged/Inversed Indices



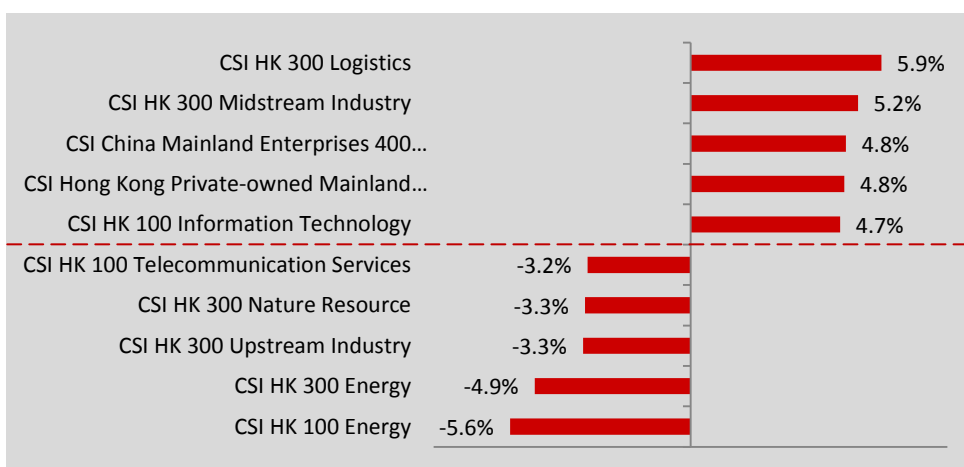
CSI Strategy Indices: Top & Bottom Performers



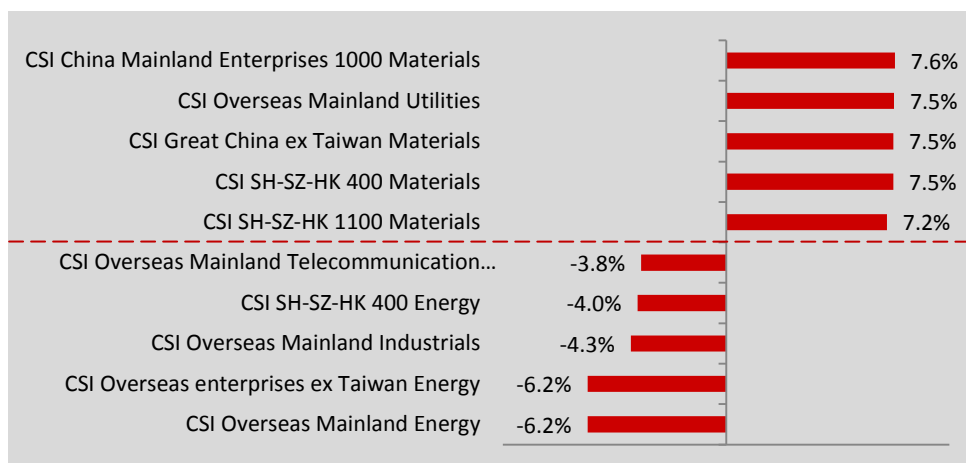
SSE Strategy Indices: Top & Bottom Performers



CSI Overseas Indices (HK Series, in HKD): Top & Bottom Performers



CSI Overseas Indices (Other Series, in CNY): Top & Bottom Performers



CSI&SSE Major Bond Indices

Index	Close	1M	YTD	Duration	Modified Duration	Convexity	YTM
CSI Universal Bond	167.59	1.06%	0.12%	4.00	3.86	19.40	4.25
CSI Aggregate Bond	175.25	1.20%	-0.20%	4.76	4.60	23.43	4.29
CSI 1 Bond	149.13	0.37%	1.48%	0.44	0.42	0.32	3.80
CSI Aggregate Bond (1-3)	168.96	0.86%	1.06%	1.87	1.80	2.65	4.30
CSI Aggregate Bond (3-7)	177.93	1.30%	0.06%	3.98	3.84	10.03	4.29
CSI Aggregate Bond (7-10)	173.36	1.52%	-1.64%	7.25	7.00	30.22	4.16
CSI Aggregate Bond (10+)	178.57	1.42%	-3.11%	13.68	13.31	136.05	4.39
CSI Treasury Bond	167.54	0.74%	-1.49%	6.64	6.49	46.58	3.70
CSI Financial Bond	170.98	1.37%	0.02%	4.46	4.28	16.90	4.19
CSI Corporate Bond	195.04	1.44%	0.71%	3.41	3.25	9.67	4.90
CSI Short Term Note	151.88	0.45%	1.97%	0.29	0.28	0.19	4.91
CSI 50 Bond	144.87	1.21%	-0.61%	4.93	4.76	17.70	3.98
CSI Medium Term Note 50	136.71	1.11%	0.28%	2.69	2.57	5.12	4.70
CSI Short Term Note 50	135.99	0.35%	1.68%	0.16	0.16	0.09	4.67
SSE Corporate Bond 30	141.78	0.84%	-0.30%	-	-	-	-
SSE Convertible Bond	271.21	4.73%	2.65%	-	-	-	-

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