

Offer name	AMP Investment Trust	1.0	Offer number	OFR10732
Fund name	AMP Emerging Markets Fund		Fund number	FND805
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
BNP USD Account		11.3027%	-	
Taiwan Semiconductor Manufacturing Company Ltd		7.2812%	TW0002330008	
Samsung Electronics Co Ltd		4.4165%	KR7005930003	
BNP NZD Account		4.0634%	-	
Alibaba Group Holding Ltd		3.2779%	KYG017191142	
FUTURE MARGINS-USD		1.3572%	-	
Meituan		1.3568%	KYG596691041	
Pinduoduo Inc		1.0691%	US7223041028	
China Construction Bank Corp		0.9889%	CNE1000002H1	
SK hynix Inc		0.8445%	KR7000660001	
Hon Hai Precision Industry Ltd		0.7356%	TW0002317005	
Netease Inc		0.7154%	KYG6427A1022	
Ping An Insurance Company of China Ltd		0.6968%	CNE1000003X6	
Al Rajhi Banking and Investment Corporation SJSC		0.6529%	SA0007879113	
Outstanding Settlement Receipts - TWD		0.6370%	-	
MediaTek Inc		0.6353%	TW0002454006	
JD.com, Inc		0.6251%	KYG8208B1014	
SAMSUNG ELECTRONICS PFD		0.6009%	KR7005931001	
BANK CENTRAL ASIA TBK PT		0.5828%	ID1000109507	
NASPERS NPV POST REV SPLIT		0.5768%	ZAE000325783	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA		0.5668%	CNE1000003G1	
BANK OF CHINA LTD HK		0.5114%	CNE1000001Z5	
ITAU UNIBANCO HOLDING SA		0.4839%	BRITUBACNPR1	
Outstanding Settlement Receipts - KRW		0.4786%	-	
Saudi National Bank		0.4731%	SA13L050IE10	
XIAOMI CORP		0.4448%	KYG9830T1067	
YUM CHINA HOLDINGS INC		0.4270%	US98850P1093	
BANK RAKYAT INDONESIA		0.4243%	ID1000118201	
WuXi Biologics (Cayman) Inc		0.4097%	KYG970081173	
NATIONAL BANK OF KUWAIT SAKP		0.4064%	KW0EQ0100010	
GRUPO FINANCIERO BANORTE SAB DE CV SER O		0.4015%	MXP370711014	
FOMENTO ECONOMICO MEXICANO SAB DE CV		0.3889%	MXP320321310	
SAMSUNG SDI CO LTD		0.3811%	KR7006400006	
QATAR NATIONAL BANK SAQ		0.3688%	QA0006929895	
QUANTA COMPUTER INC		0.3683%	TW0002382009	
LI AUTO INC		0.3648%	KYG5479M1050	
WAL MART DE MEXICO		0.3603%	MX01WA000038	
TRIP COM GROUP LTD		0.3597%	KYG9066F1019	
NAVER CORP		0.3577%	KR7035420009	
DELTA ELECTRONICS INC		0.3560%	TW0002308004	
SAUDI TELECOM COMPAY SJSC		0.3559%	SA0007879543	
KUWAIT FINANCE HOUSE KSCP		0.3544%	KW0EQ0100085	
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC		0.3534%	AEE000401019	
HYUNDAI MOTOR CO LTD		0.3488%	KR7005380001	
WEICHOW MOUTAI CO LTD		0.3435%	CNE0000018R8	
KUAISHOU TECHNOLOGY		0.3421%	KYG532631028	
LG CHEM LTD		0.3281%	KR7051910008	
FIRSTSTRAND LTD		0.3135%	ZAE000066304	
LG ENERGY SOLUTION LTD		0.3015%	KR7373220003	
AMERICA MOVIL SAB COM SER B NPV		0.3006%	MX01AM050019	
FIRST ABU DHABI BANK PJSC		0.2987%	AEN000101016	
KB FINANCIAL GROUP INC		0.2979%	KR7105560007	
CHINA MERCHANTS BANK CO LIMITED		0.2957%	CNE1000002M1	
KIA CORPORATION		0.2901%	KR7000270009	
UNITED MICROELECTRONICS CORP		0.2885%	TW0002303005	
BANCO BRADESCO SA-PREF		0.2864%	BRBBDCACNPR8	
BANK MANDIRI PERS IDR125		0.2673%	ID1000095003	
ANTA SPORTS PRODUCTS LTD		0.2651%	KYG040111059	
EMAAR PROPERTIES PJSC ORDINARY SHARES		0.2649%	AEE000301011	
B3 SA BRASIL BOLSA BALCAO		0.2626%	BRB3SAACNOR6	
SAUDI ARABIAN MINING CO SJSC		0.2602%	SA123GAOITH7	
FUBON FINANCIAL HLDG		0.2553%	TW0002881000	
CHUNGHWA TELECOM CO LTD		0.2497%	TW0002412004	
CHINATRUST FINANCIAL HOLDING CO LTD		0.2450%	TW0002891009	

ECOPRO CO LTD	0.2426%	KR7086520004
MEGA FINANCIAL HOLDING CO LTD	0.2411%	TW0002886009
CATHAY FINANCIAL HOLDING CO	0.2410%	TW0002882008
STANDARD BANK GROUP	0.2395%	ZAE000109815
PUBLIC BANK BERHAD	0.2313%	MYL1295O0004
NIO Inc ADR	0.2300%	US62914V1061
TELKOM INDONESIA PERSERO TBK PT	0.2277%	ID1000129000
CHINA RESOURCES LAND LIMITED	0.2266%	KYG2108Y1052
AMBEV SA COM NPV	0.2211%	BRABEVACNOR1
WEG SA	0.2206%	BRWEGEACNORO
SHINHAN FINANCIAL GROUP	0.2185%	KR7055550008
CELLTRION INC	0.2068%	KR7068270008
AGRICULTURAL BANK OF CHINA	0.2000%	CNE100000Q43
HYUNDAI MOBIS	0.1994%	KR7012330007
MALAYAN BANKING BHD	0.1981%	MYL1155O0000
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.1938%	TW0002884004
CHINA MENGNIU DAIRY CO	0.1915%	KYG210961051
KE HOLDINGS INC ADR	0.1915%	US4824971042
ZTO EXPRESS CAYMAN INC	0.1886%	US98980A1051
ASE TECHNOLOGY HOLDING CO LTD	0.1866%	TW0003711008
LOCALIZA RENT A CAR	0.1862%	BRRENTACNOR4
NONGFU SPRING CO LTD	0.1825%	CNE100004272
KAKAO CORP	0.1823%	KR7035720002
GOLD FIELDS LTD	0.1810%	ZAE000018123
LI NING CO LTD	0.1806%	KYG5496K1242
RIYAD BANK SJSC	0.1791%	SA0007879048
CEMEX SAB DE CV	0.1773%	MXP225611567
CP ALL PCL NVDR	0.1737%	TH0737010R15
ITAUSA INVESTIMENTOS ITAU SA	0.1719%	BRITSAACNPR7
Outstanding Settlement Receipts - SAR	0.1717%	-
BEIGENE LTD	0.1715%	KYG1146Y1017
HANA FINANCIAL GROUP	0.1710%	KR7086790003
CREDICORP LIMITED	0.1707%	BMG2519Y1084
SAUDI BRITISH BANK SJSC	0.1701%	SA0007879089
ECOPRO BM CO LTD	0.1699%	KR7247540008
OTP BANK RT	0.1695%	HU0000061726
EMIRATES NBD BANK PJSC	0.1690%	AEE000801010
NEW ORIENTAL EDUCA	0.1682%	KYG6470A1168
SAMSUNG BIOLOGICS CO LTD	0.1680%	KR7207940008
XPENG INC	0.1678%	KYG982AW1003
CHINA STEEL CORP	0.1675%	TW0002002003
FIRST FINANCIAL HOLDINGS CO LTD	0.1671%	TW0002892007
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.1665%	BRELETACNOR6
CHAILEASE HOLDING CO LTD	0.1630%	KYG202881093
ALINMA BANK SJSC	0.1626%	SA122050HV19
SUZANO PAPEL E CEL COM NPV	0.1600%	BRSUZBACNORO
CHINA RESOURCES BE NPV	0.1589%	HK0291001490
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.1585%	CNE100000593
QATAR ISLAMIC BANK SAQ	0.1576%	QA0006929853
BANCO DO BRASIL SA	0.1539%	BRBBASACNOR3
AIRPORTS OF THAILAND PCL	0.1531%	TH0765010R16
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.1521%	TW0005880009
SABIC AGRI-NUTRIENTS CO	0.1520%	SA0007879139
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.1516%	CLP8716X1082
BANGKOK DUSIT MEDICAL SERVICES PCL	0.1514%	TH0264010R10
HUAZHU GROUP LIMIT SPONSORED	0.1507%	US44332N1063
POSCO FUTURE M CO LTD	0.1503%	KR7003670007
LG ELECTRONICS INC	0.1482%	KR7066570003
CAPITEC BANK HOLDINGS LTD	0.1478%	ZAE000035861
CIMB GROUP HOLDINGS BERHAD	0.1467%	MYL1023O0000
WISTRON CORP	0.1459%	TW0003231007
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.1452%	HK0688002218
YUANTA FINANCIAL HOLDINGS CO	0.1446%	TW0002885001
ABSA GROUP LTD	0.1445%	ZAE000255915
ASUSTEK COMPUTER INC	0.1434%	TW0002357001
LENOVO GROUP LTD	0.1427%	HK0992009065
LITE ON TECHNOLOGY CORP	0.1424%	TW0002301009
BANCO BTG PACTUAL UNITS	0.1414%	BRBPACUNT006
SHENZHOU INTERNATIONAL GROUP	0.1408%	KYG8087W1015
BID CORPORATION LTD	0.1402%	ZAE000216537
ADVANCED INFO SERVICE PUBLIC COMPANY LIM	0.1399%	TH0268010R11
ACCTON TECHNOLOGY CORPORATION	0.1393%	TW0002345006

NOVATEK MICROELECTRONICS LTD	0.1371%	TW0003034005
HAIER SMART HOME C	0.1358%	CNE1000048K8
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.1342%	CNE100003662
ABU DHABI COMMERCIAL BANK PJSC	0.1334%	AEA000201011
DELTA ELECTRONICS THB1 NVDR	0.1323%	TH0528010R18
POWSZECHNA KASA OS	0.1303%	PLPKO0000016
RAIA DROGASIL SA COM NPV	0.1300%	BRRADLACNORO
UNIMICRON TECHNOLOGY CORP	0.1298%	TW0003037008
GEELY AUTOMOBILE HOLDINGS LT	0.1273%	KYG3777B1032
ANGLOGOLD ASHANTI ORD USD1	0.1269%	GB00BRXH2664
Outstanding Settlement Receipts - ZAR	0.1255%	-
CSPC PHARMACEUTICAL GROUP	0.1247%	HK1093012172
LARGAN PRECISION CO LTD	0.1242%	TW0003008009
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.1223%	MX01GA000004
TAISHIN FINANCIAL HOLDINGS CO LTD	0.1223%	TW0002887007
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.1215%	PLPZU0000011
CHINA PACIFIC INSURANCE GR H	0.1211%	CNE1000009Q7
SAMSUNG FIRE MARINE INSURANCE	0.1198%	KR7000810002
SHOPRITE HOLDINGS LIMITED	0.1177%	ZAE000012084
GRUPO BIMBO SA DE CV	0.1174%	MXP495211262
SANLAM LIMITED	0.1171%	ZAE000070660
BDO UNIBANK INC	0.1153%	PHY077751022
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	0.1152%	TW0002883006
EQUATORIAL ENERGIA COM NPV	0.1142%	BREQLTACNORO
WOORI FINANCIAL GROUP	0.1117%	KR7316140003
HOTAI MOTOR COMPANY LTD	0.1113%	TW0002207008
ALDAR PROPERTIES PJSC	0.1110%	AEA002001013
SINOPAC HOLDINGS	0.1105%	TW0002890001
GERDAU SA	0.1081%	BRGGBRACNPR8
INNOVENT BIOLOGICS INC	0.1074%	KYG4818G1010
SAMSUNG ELECTRO MECHANICS CO	0.1068%	KR7009150004
INDUSTRIES QATAR	0.1065%	QA000AOKD6K3
CHINA MERCHANTS BANK CO LTD	0.1065%	CNE000001B33
BANQUE SAUDI FRANSI SJSC	0.1056%	SA0007879782
REALTEK SEMICONDUCTOR CORP	0.1051%	TW0002379005
VIPSHOP HLDGS LTD	0.1047%	US92763W1036
DOOSAN ENERBILITY	0.1038%	KR7034020008
JD HEALTH INTERNATIONAL INC	0.1032%	KYG5074A1004
HUA NAN FINANCIAL HOLDINGS CO LTD	0.1025%	TW0002880002
RUMO SA COM	0.1015%	BRRAILACNOR9
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.0991%	TW0005876007
SOUTHERN COPPER CORPORATION	0.0984%	US84265V1052
AL ELM INFORMATION SECURITY COMPANY CJSC	0.0961%	SA15GG53GHH3
CELLTRION HEALTHCARE CO LTD	0.0959%	KR7091990002
BANK NEGARA INDONESIA PT	0.0958%	ID1000096605
SUNNY OPTICAL TECHNOLOGY GROUP	0.0958%	KYG8586D1097
SM PRIME HOLDINGS INC	0.0954%	PHY8076N1120
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.0949%	TRATHYAO91M5
NEDBANK GROUP LTD	0.0943%	ZAE000004875
BANK OF COMMUNICATION LTD	0.0942%	CNE100000205
YAGEO CORP	0.0938%	TW0002327004
BANK PEKAO SA	0.0924%	PLPEKAO00016
WULIANGYE YIBIN CO LTD	0.0923%	CNE000000VQ8
TSINGTAO BREWERY COMPANY LIMITED	0.0922%	CNE1000004K1
COMMERCIAL INTERNATIONAL BANK	0.0917%	EGS60121C018
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.0915%	SA1510P1UMH1
HAPVIDA PARTICIPAC	0.0912%	BRHAPVACNOR4
PEGATRON CORP	0.0910%	TW0004938006
E INK HOLDINGS INC	0.0910%	TW0008069006
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.0906%	MX01AC100006
BANK ALBILAD SJSC	0.0905%	SA000A0D9HK3
INTERNATIONAL COMPANY FOR WATER AND POWER PROJECTS	0.0904%	SA15CGS10H12
GOTO GOJEK TOKOPEDIA PT TBK	0.0897%	ID1000166903
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.0895%	MXP001661018
TAIWAN MOBILE CO LTD	0.0888%	TW0003045001
ADVANTECH CO LTD	0.0883%	TW0002395001
COMM BK OF QATAR	0.0882%	QA0007227752
ARAB NATIONAL BANK	0.0877%	SA0007879105
BANCO DE CHILE	0.0876%	CLP0939W1081
DUBAI ISLAMIC BANK PJSC	0.0863%	AED000201015
ABU DHABI ISLAMIC BANK PJSC	0.0857%	AEA000801018
HAILILAO INTERNATIONAL HOLDING LTD	0.0856%	KYG4290A1013

GIGABYTE TECHNOLOGY CO LTD	0.0842%	TW0002376001
ETIHAD ETISALAT COMPANY SJSC	0.0834%	SA000AADM9P2
IMPALA PLATINUM HOLDINGS LIMITED	0.0832%	ZAE000083648
FIBRA UNO ADMINISTRACION SA DE CV	0.0831%	MXCFFU000001
BB SEGURIDADE PARTICIPACOES COM NPV	0.0830%	BRBBSEACNOR5
PRESIDENT CHAIN STORE CORP	0.0829%	TW0002912003
VIBRA ENERGIA S.A. COM NPV	0.0824%	BRVBBRACNOR1
SIBANYE STILLWATER LTD	0.0818%	ZAE000259701
MULTIPLY GROUP AEDO	0.0817%	AEM001001019
MERITZ FINANCIAL	0.0814%	KR7138040001
DINO POLSKA SA	0.0813%	PLDINPL00011
PING AN INSURANCE GROUP CO OF CHINA LTD	0.0813%	CNE000001R84
ALMARAI COMPANY SJSC	0.0806%	SA000A0ETHT1
WUXI APPTTEC CO LTD	0.0800%	CNE100003F19
COCA-COLA FEMSA S.UNITS	0.0796%	MX01KO000002
SAMSUNG LIFE INSUR	0.0795%	KR7032830002
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.0788%	TH0168010R13
SAUDI ELECTRICITY CO SJSC	0.0783%	SA0007879550
CHINA CITIC BANK	0.0777%	CNE1000001Q4
CHINA TOWER CORP LTD	0.0776%	CNE100003688
BANCO BRADESCO SA	0.0767%	BRBBDACNOR1
AIRTAC INTERNATIONAL GROUP	0.0763%	KYG014081064
MYTILINEOS SA	0.0762%	GRS393503008
DISCOVERY HOLDINGS LTD	0.0751%	ZAE000022331
INVENTEC CORP	0.0749%	TW0002356003
EUROBANK ERGASIAS SERVICES AND	0.0747%	GRS323003012
WIWYNN CORP	0.0746%	TW0006669005
PETRONAS CHEMICALS GROUP BHD	0.0745%	MYL518300008
SINOPHARM GROUP CO-H	0.0740%	CNE100000FN7
BIM BIRLESIK MAGAZALAR AS	0.0736%	TREBIMM00018
TAL EDUCATION GROUP ADR	0.0723%	US8740801043
BANK OF PHILIPPINE ISLANDS	0.0718%	PHY096751694
COMPAL ELECTRONICS	0.0717%	TW0002324001
CIA SANEAMENTO BASICO DE SP	0.0716%	BRSBSPACNOR5
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.0716%	SA1210540914
CITIC SECURITIES	0.0709%	CNE1000016V2
LEGEND BIOTECH CORP	0.0709%	US52490G1022
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0708%	CNE1000029W3
XINYI SOLAR HLDGS	0.0699%	KYG9829N1025
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.0694%	SA000A0KFKK0
KLABIN SA UNITS	0.0692%	BRKLBNCNDAM18
TELEFONICA BRASIL SA	0.0691%	BRVIVTACNORO
GLOBAL UNICHIP CORP	0.0681%	TW0003443008
SAMSUNG HEAVY INDUSTRIALS	0.0679%	KR7010140002
ALLEGRO EU SA	0.0676%	LU2237380790
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.0671%	KR7009540006
SHIN KONG FINANCIAL HOLDING CO LTD	0.0671%	TW0002888005
EMEMORY TECHNOLOGY INC	0.0670%	TW0003529004
SINO BIOPHARMACEUTICAL	0.0669%	KYG8167W1380
MICRO-STAR INTERNATIONAL CO LTD	0.0668%	TW0002377009
SAMSUNG ENGINEERING CO LTD	0.0667%	KR7028050003
TURKIYE IS BANKASI-C	0.0666%	TRAI5CTR91N2
SAMSUNG SDS CO LTD	0.0659%	KR7018260000
KINGDEE INTERN SFTWR	0.0654%	KYG525681477
ASPEN PHARMACARE HOLDINGS LTD	0.0646%	ZAE000066692
CENTRAL PATTANA PCL	0.0643%	TH0481010R10
MASRAF AL RAYAN QSC	0.0637%	QA000A0M8VM3
KINGSOFT CORP	0.0636%	KYG5264Y1089
GEDEON RICHTER PLC	0.0635%	HU0000123096
FAR EASTONE CO LTD	0.0634%	TW0004904008
PRESS METAL ALUMIN NPV	0.0633%	MYL886900009
HYBE CO LTD	0.0631%	KR7352820005
Outstanding Settlement Receipts - AED	0.0623%	-
OPAP SA	0.0620%	GRS419003009
DONGBU INSURANCE CO LTD	0.0619%	KR7005830005
EVERGREEN MARINE	0.0619%	TW0002603008
AYALA LAND INC	0.0615%	PHY0488F1004
GULF ENERGY DEVELOPMENT PCL	0.0613%	TH8319010R14
JUMBO SA	0.0613%	GRS282183003
ANHUI CONCH CEMENT CO LTD	0.0611%	CNE1000001W2
KOREA ZINC CO LTD	0.0608%	KR7010130003
LPP SA	0.0607%	PLLPP0000011

LONGFOR GROUP HOLDINGS LTD	0.0605%	KYG5635P1090
L AND F CO LTD	0.0605%	KR7066970005
PEOPLES INSURANCE COMPANY OF CHINA	0.0603%	CNE100001MK7
AKBANK T.A.S.	0.0602%	TRAAKBNK91N6
NATL BK OF GREECE EUR	0.0598%	GRS003003035
CHANG HWA COMMERCIAL BANK	0.0597%	TW0002801008
WANT WANT CHINA HOLDINGS LTD	0.0597%	KYG9431R1039
INNOLUX CORP	0.0596%	TW0003481008
ACER INC	0.0594%	TW0002353000
SUMBER ALFARIA TRIJAYA TBK PT	0.0588%	ID1000128705
ALIBABA HEALTH INF	0.0585%	BMG0171K1018
KIMBERLY CLARK DE MEXICO A	0.0584%	MXP606941179
Outstanding Settlement Receipts - IDR	0.0584%	-
SM INVESTMENTS CORPORATION	0.0584%	PHY806761029
AU OPTRONICS CORP	0.0583%	TW0002409000
WALSIN LIHWA CORP	0.0582%	TW0001605004
GENSCRIPT BIOTECH CORP	0.0580%	KYG3825B1059
GRUMA SAB DE CV	0.0580%	MXP4948K1056
YUHAN CORP	0.0580%	KR7000100008
VODACOM GROUP PTY LTD	0.0578%	ZAE000132577
CATCHER TECHNOLOGY CO LTD	0.0576%	TW0002474004
OLD MUTUAL LTD NPV	0.0575%	ZAE000255360
AGRICULTURAL BANK OF CHINA LTD	0.0574%	CNE100000RJ0
CIA ENERGETICA MINAS GER-PRF	0.0571%	BRCMIGACNPR3
SK SQUARE CO LTD	0.0570%	KR7402340004
WPG HOLDINGS CO LTD	0.0569%	TW0003702007
HELLENIC TELECOMMUNICATIONS	0.0565%	GRS260333000
TINGYI CAYMAN ISLAND HOLDING CO	0.0562%	KYG887851030
CLICKS GROUP LTD	0.0562%	ZAE000134854
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.0562%	KW0EQ0601058
CHOW TAI FOOK JEWELRY	0.0561%	KYG211461085
CHINA INTERNATIONAL CAPITAL LTD	0.0561%	CNE100002359
BANCOLOMBIA SA PRF	0.0560%	COB07PA00086
SILERGY CORP	0.0557%	KYG8190F1028
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.0555%	CNE100003G67
GREAT WALL MOTOR COMPANY H	0.0552%	CNE100000338
KAKAO BANK CORP	0.0551%	KR7323410001
WOOLWORTHS HOLDINGS LTD	0.0550%	ZAE000063863
COSCO SHIPPING HOLDINGS CO LIMITED	0.0546%	CNE1000002J7
REDE D OR SAO LUIZ SA	0.0543%	BRRDORACNOR8
HYPERMARCAS SA	0.0543%	BRHYPEACNORO
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	0.0540%	AEA006101017
CELCOMDIGI BERHAD	0.0538%	MYL694700005
KRAFTON INC	0.0534%	KR7259960003
Outstanding Settlement Receipts - MYR	0.0531%	-
SENDAS DISTRIBUIDORA SA	0.0531%	BRASAIACNORO
GLOBALWAFERS CO LTD	0.0528%	TW0006488000
VOLTRONIC POWER TECHNOLOGY CORP	0.0527%	TW0006409006
ECLAT TEXTILE COMPANY LTD	0.0526%	TW0001476000
MOUWASAT MEDICAL SERVICES CO	0.0526%	SA12C051UH11
BANCO SANTANDER CHILE	0.0521%	CLP1506A1070
TURK SISE VE CAM FABRIKALARI AS	0.0518%	TRASISEW91Q3
HONG LEONG BANK BHD	0.0517%	MYL581900007
KANZHUN LTD	0.0515%	US48553T1060
KOREAN AIR LINES CO LTD	0.0515%	KR7003490000
INDUSTRIAL BANK CO LTD	0.0510%	CNE000001QZ7
LUZHOU LAOJIAO CO LTD	0.0509%	CNE000000GF2
AMERICANA RESTAURANT INTERNATIONAL PLC	0.0509%	AEE01135A222
CHINA RESOURCES GAS GROUP LTD	0.0509%	BMG2113B1081
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0507%	CNE100001TR7
JBS SA	0.0506%	BRJBSSACNOR8
BOUBYAN BANK KSCP	0.0505%	KW0EQ0102065
AYALA CORPORATION	0.0501%	PHY0486V1154
MINOR INTERNATIONAL PCL NVDR	0.0499%	TH0128010R17
SAUDI KAYAN PERTROCHEMICAL COMPANY SJSC	0.0499%	SA000A0MQCJ2
BANK ZACHODNI WBK SA	0.0498%	PLBZ00000044
LG HOUSEHOLD HEALTH CARE	0.0498%	KR7051900009
SYNNEX TECHNOLOGY INTERNATIONAL CORP	0.0495%	TW0002347002
JIANGSU HENGRUI MEDICINE CO LTD	0.0489%	CNE0000014W7
CENCOSUD SA	0.0487%	CL0000000100
TOTVS SA COM NPV	0.0487%	BRTOTSACNOR8
TONGCHENG TRAVEL HOLDINGS LTD	0.0486%	KYG8918W1069

FAR EASTERN NEW CENTURY CORPORATION	0.0485%	TW0001402006
QATAR INTERNATIONAL ISLAMIC BANK QSC	0.0484%	QA0006929879
ENEL AMERICAS SA	0.0478%	CLP371861061
HLB INC	0.0477%	KR7028300002
PHARMAESSENTIA CORP	0.0475%	TW0006446008
FENG TAY ENTERPRISE CO LTD	0.0475%	TW0009910000
HYUNDAI MOTOR CO LTD	0.0474%	KR7005382007
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.0473%	SA000A0HNF36
COMPANY FOR COOPERATIVE INSURANCE SJSC	0.0467%	SA000A0DPSH3
LG INNOTEK CO LTD	0.0467%	KR7011070000
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.0464%	CNE000001P37
COSMO ADVANCED MATERIALS AND TECHNOLOGIES CO LTD	0.0459%	KR7005070008
TAIWAN BUSINESS BANK	0.0459%	TW0002834009
AMOREPACIFIC CORP	0.0458%	KR7090430000
IHH HEALTHCARE BHD	0.0456%	MYL522500007
BILIBILI INC ORD SHS	0.0456%	KYG1098A1013
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.0455%	KYG2122G1064
CCR SA COM	0.0454%	BRCCROACNOR2
KALBE FARMA	0.0454%	ID1000125107
JD LOGISTICS INC	0.0454%	KYG5074S1012
OOREDOO QSC	0.0453%	QA0007227737
CHINA HONGQIAO GROUP LTD	0.0451%	KYG211501005
CITIC SECURITIES CO LTD	0.0450%	CNE000001DB6
NEPI ROCKCASTLE	0.0449%	NL0015000RT3
ORION	0.0448%	KR7271560005
JYP ENTERTAINMENT CORP	0.0447%	KR7035900000
NCISOFT CORPORATION	0.0447%	KR7036570000
BANCO DEL BAJIO SA INSTITUCION DE BANCA MULTIPLE	0.0446%	MX41BB000000
INDUSTRIAL BANK OF KOREA	0.0444%	KR7024110009
MINISO GROUP HOLDING LTD	0.0444%	US66981J1025
NANYA TECHNOLOGY CORPORATION	0.0442%	TW0002408002
INDAH KIAT PULP AND PAPER TBK PT	0.0441%	ID1000062201
Income Due - TWD	0.0441%	-
SCB X PCL	0.0440%	THA790010R17
LG DISPLAY CO LTD	0.0436%	KR7034220004
POWERCHIP SEMICONDUCTOR MANUFACTURING CORP	0.0435%	TW0006770001
WEICHAI POWER CO LTD	0.0435%	CNE1000004L9
WINBOND ELECTRONICS CORP	0.0433%	TW0002344009
INDUSTRIAS PENOLES SAB DE CV	0.0432%	MXP554091415
CHENG SHIN RUBBER INDUSTRY CO LTD	0.0431%	TW0002105004
YANG MING MARINE TRANSPORT	0.0431%	TW0002609005
YADEA GROUP HOLDINGS LTD	0.0428%	KYG9830F1063
CRRC CORPORATION LTD	0.0426%	CNE100000BG0
TRUE CORPORATION THB4 NVDR	0.0425%	THB231010R11
SAUDI TADAWUL GROUP HOLDING CO	0.0424%	SA15DHKGHBH4
CHINA VANKE CO RES	0.0423%	CNE100001SR9
AUTOHOME INC	0.0423%	US05278C1071
MERDEKA COPPER GOLD TBK PT	0.0422%	ID1000134406
ZAI LAB LTD USD0.000006	0.0422%	KYG9887T1168
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.0421%	TRAEREG19G3
EMPRESAS CMPC SA	0.0421%	CL0000001314
NATURA CO HDLS SA COM NPV	0.0420%	BRNTCOACNOR5
CHINA FEIHE LTD	0.0419%	KYG2121Q1055
HYUNDAI STEEL CO	0.0418%	KR7004020004
COUNTRY GARDEN SVC	0.0418%	KYG2453A1085
CHINA STATE CONSTRUCTION INT	0.0418%	KYG216771363
ALPHA SERVICES AND HOLDINGS S.A	0.0415%	GRS015003007
CHINA MOLYBDENUM LUOYANG CO LTD	0.0414%	CNE100000114
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	0.0413%	CNE000000DHS
SAUDI INVESTMENT BANK SJSC	0.0412%	SA0007879063
CHAROEN POKPHAND FOODS PCL	0.0410%	TH0101010R14
PARADE TECHNOLOGIES LTD	0.0409%	KYG6892A1085
QATAR ELECTRICTY AND WATER CO QSC	0.0409%	QA0006929812
ZHONGSHENG GROUP H	0.0408%	KYG9894K1085
TIM S.A. COM NPV	0.0408%	BRTIMSACNOR5
KOMERCNI BANKA AS	0.0406%	CZ0008019106
EAST MONEY INFORMATION CO LTD	0.0405%	CNE100000MD4
HARMONY GOLD MINING COMPANY LIMITED	0.0403%	ZAE000015228
BANK OF COMMUNITIONS CO LTD	0.0402%	CNE1000000S2
SHANDONG WEIGAO GP MEDICAL H	0.0402%	CNE100000171
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.0401%	KR7161390000
CHINA NATIONAL BUILDING MA-H	0.0400%	CNE1000002N9

ANGLO AMERICAN PLATINUM LIMITED	0.0399%	ZAE000013181
CHINA MIINSHENG BAN	0.0398%	CNE100000HF9
LOTTE CHEMICAL CORPORATION	0.0398%	KR7011170008
HOME PRODUCT CENTER PCL NVDR	0.0396%	TH0661010R17
WANHUA CHEMICAL GROUP CO LTD	0.0396%	CNE000001619
Outstanding Settlement Receipts - KWD	0.0396%	-
MAXIS BHD	0.0394%	MYL60120O0008
CHINA RAILWAY GROUP	0.0393%	CNE100000722
SAUDI INDUSTRIAL INVESTMENT GROUP SJSC	0.0389%	SA000A0B89Q3
XIAN LONGI SILICON MATERIALS CORP	0.0388%	CNE100001FR6
PIRAEUS FINANCIAL EUR1.00(POST CONS & WTOF)	0.0387%	GRS014003032
UNIVERSAL ROBINA CORPORATION	0.0387%	PHY9297P1004
CENTRAL RETAIL CORP	0.0387%	TH9597010R14
ENERGISA SA	0.0386%	BRENGICDAM16
SK BIOPHARMACEUTICALS CO LTD	0.0385%	KR7326030004
KRUNG THAI BANK PCL	0.0384%	TH0150010R11
AKESO INC	0.0382%	KYG0146B1032
EVA AIRWAYS CORP	0.0381%	TW0002618006
ZTE CORP-H	0.0381%	CNE1000004Y2
ZHONG ONLINE P AND C INSURANCE CO LTD	0.0381%	CNE100002QY7
BANCO SANTANDER BRASIL SA	0.0380%	BRSANBCDAM13
HOTEL SHILLA	0.0379%	KR7008770000
NAN YA PRINTED CIRCUIT BOARD CORP	0.0377%	TW0008046004
PING AN BANK CO LTD	0.0376%	CNE000000040
POU CHEN CORPORATION	0.0376%	TW0009904003
ZHAOJIN MINING INDUSTRY - H	0.0376%	CNE1000004R6
DOOSAN BOBCAT INC	0.0376%	KR7241560002
CP AXTRA PCL	0.0375%	TH0429010R19
MESAIEED PETROCHEMICAL HOLDING CO QSC	0.0374%	QA000VSUG130
JARIR MARKETING COMPANY SJSC	0.0374%	SA000A0BLA62
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	0.0372%	CNE0000011B7
NORTHAM PLATINUM H NPV	0.0371%	ZAE000298253
YAPI VE KREDI BANKASI AS	0.0371%	TRAYKBNK91N6
KASIKORNBANK PCL NVDR	0.0370%	TH0016010R14
MEXICHEM SAB DE CV COM NPV SERIE UNICA	0.0369%	MX01OR010004
UNILEVER INDONESIA	0.0369%	ID1000095706
ZHEN DING TECHNOLOGY HOLDING LTD	0.0368%	KYG989221000
CHINA PACIFIC INSURANCE GROUP CO LTD	0.0368%	CNE1000008M8
NEW CHINA LIFE INSURANCE CO LTD	0.0367%	CNE100001922
GROWTHPOINT PROPERTIES LTD	0.0366%	ZAE000179420
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	0.0366%	SA11U0523612
FOXCONN INDUSTRIAL INTERNET CO LTD	0.0364%	CNE1000031P3
ARABIAN INTERNET AND COMMUNICATIONS SERVICES CO CSJC	0.0362%	SA15CIBJGH12
TAIWAN HIGH SPEED RAIL CORP	0.0361%	TW0002633005
DUKHAN BANK QPSC	0.0360%	QA000B982PM1
KUMHO PETRO CHEMICAL CO LTD	0.0360%	KR7011780004
HYUNDAI ENGINEERING & CONSTRUCTION	0.0360%	KR7000720003
BANCOLOMBIA SA	0.0358%	COB07PA00078
S A C I FALABELLA COM ORDINARY SHARES	0.0358%	CLP3880F1085
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.0356%	CNE100000HB8
METROPOLITAN BANK & TRUST COMPANY	0.0356%	PHY6028G1361
VANGUARD INTERNATIONAL SEMICONDUCTOR COR	0.0356%	TW0005347009
HENGAN INTERNATIONAL GROUP COMPANY LIMIT	0.0355%	KYG4402L1510
LAND & HOUSES PUBLIC CO LTD - NVDR	0.0354%	TH0143010R16
CHINA MERCHANTS PO NPV	0.0354%	HK0144000764
TURKCELL ILETISIM HIZMET AS	0.0354%	TRATCELL91M1
CD PROJEKT SA	0.0353%	PLOPTTC00011
WUXI APPTec CO LTD	0.0348%	CNE1000031K4
EAST BUY HOLDING LTD	0.0348%	KYG5313A1013
BANGKOK EXPRESSWAY AND METRO PCL	0.0346%	TH6999010R15
MINTH GROUP LTD	0.0345%	KYG6145U1094
SASA POLYESTER SANAYI AS	0.0344%	TRASASAW91E4
OUTSURANCE GRP LTD ZAR0.0001	0.0344%	ZAE000314084
CENTRAIS ELETRICAS BRASILEIRAS SA	0.0344%	BRELETCNPB7
GULF BANK KSCP	0.0343%	KW0EQ0100028
LG CHEMICAL LTD	0.0342%	KR7051911006
JG SUMMIT HOLDINGS INC	0.0341%	PHY444251177
HYGEIA HEALTHCARE HOLDINGS CO LTD	0.0340%	KYG4712E1035
HYUNDAI MOTOR CO PRF	0.0339%	KR7005381009
INTOUCH HOLDINGS PCL	0.0339%	TH0201010R12
ANHUI GUJING DISTL	0.0337%	CNE000000K82
CHINA CONSTRUCTION ENGINEERING CORP LTD	0.0336%	CNE100000F46

CIA DE MINAS BUENAVENTUR-ADR	0.0335%	US2044481040
SAMSUNG SECURITIES CO LTD	0.0333%	KR7016360000
CHINA MEDICAL SYS HOLDINGS	0.0333%	KYG211081248
MUYUAN FOODS CO LTD	0.0333%	CNE100001RQ3
JOYY INC	0.0330%	US46591M1099
S F HOLDINGS CO LTD	0.0330%	CNE100000L63
CJ CHEIKJEDANG CORP	0.0327%	KR7097950000
BANCO DE CREDITO E INVERSIONES	0.0327%	CLP321331116
FORD OTOMOTIV SANAYI AS	0.0326%	TRAOTOSN91H6
CHINASOFT INTERNATIONAL LTD	0.0325%	KYG2110A1114
HANMI SEMICONDUCTOR CO LTD	0.0324%	KR7042700005
HAITONG SECURITIES	0.0323%	CNE1000019K9
ZHUZHOU CRRC TIMES ELECTRIC CO	0.0323%	CNE1000004X4
REUNTEX DEVELOPMENT CO LTD	0.0322%	TW0009945006
JOLLIBEE FOODS CORPORATION	0.0321%	PHY4466S1007
360 DIGITECH INC	0.0320%	US88557W1018
PT SEMEN INDONESIA PERSERO TBK	0.0320%	ID1000106800
HUATAI SECURITIES CO LTD	0.0314%	CNE100001YQ9
YUEXIU PROPERTY NPV	0.0314%	HK0000745908
KINGBOARD HOLDINGS LIMITED	0.0313%	KYG525621408
LG UPLUS CORP	0.0312%	KR7032640005
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.0312%	MX01PI000005
GAMUDA BERHAD	0.0311%	MYL5398OO002
RHB BANK BHD	0.0311%	MYL1066OO009
PLDT INC	0.0309%	PHY7072Q1032
LOJAS RENNER SA	0.0309%	BRLRENACNOR1
CHINA AIRLINES LTD	0.0307%	TW0002610003
CHINA GALAXY SECURITIES CO LTD	0.0305%	CNE100001NT6
KT CORP	0.0305%	KR7030200000
ORIENT OVERSEAS INTL LTD	0.0304%	BMG677491539
POP MART INTERNATIONAL GROUP LTD	0.0301%	KYG7170M1033
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	0.0300%	CNE100000G29
GUANGZHOU AUTOMOBILE GROUP	0.0300%	CNE100000Q35
BNP HKD Account	0.0299%	-
KUMBA IRON ORE LTD	0.0298%	ZAE000085346
INARI AMERTRON BHD	0.0298%	MYQ0166OO007
BOC AVIATION LTD	0.0298%	SG9999015267
AXIATA GROUP BERHAD	0.0297%	MYL6888OO001
INTERCONEXION ELECTRICA SA ESP	0.0297%	COE15PA00026
BANK ALJAZIRA JSC	0.0296%	SA0007879055
MABANEE COMPANY KPSC	0.0296%	KW0EQ0400725
Income Due - KRW	0.0295%	-
CPFL ENERGIA SA	0.0295%	BRCPFACNORO
SHANDONG GOLD MINING CO LTD	0.0294%	CNE1000036N7
ADVANCED PETROCHEMICAL CO SJSC	0.0293%	SA000AOLE310
HANMI PHARM CO LTD	0.0291%	KR7128940004
BOSIDENG INTERNATIONAL HOLDING	0.0291%	KYG126521064
GANFENG LITHIUM CO LTD	0.0291%	CNE1000031W9
AIER EYE HOSPITAL GROUP CO LTD	0.0290%	CNE100000GR6
COWAY CO LTD	0.0290%	KR7021240007
BTS GROUP HOLDINGS PCL	0.0289%	TH0221010R10
C&D INTERNATIONAL INVESTMENT GROUP LTD	0.0287%	KYG3165D1097
COMPANHIA SIDERURGICA NACIONAL	0.0284%	BRCNAACNOR6
SANY HEAVY EQUIPMENT INTL	0.0284%	KYG781631059
KOREA INVESTMENT HOLDINGS CO LTD	0.0284%	KR7071050009
CHINA TRADITIONAL CHINESE MEDICINE CO LTD	0.0283%	HK0000056256
NESTLE MALAYSIA BERHAD	0.0282%	MYL4707OO005
NAHDI MEDICAL CO ORD	0.0279%	SA15HG521213
HUA HONG SEMICONDUCTOR LTD	0.0279%	HK0000218211
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0278%	CNE100003P24
HANSOH PHARMACEUTICAL GROUP CO LTD	0.0278%	KYG549581067
GIANT MANUFACTURING CO LTD	0.0277%	TW0009921007
SK BIOSCIENCE CO L NPV ORD SHS	0.0277%	KR7302440003
AAC TECHNOLOGIES	0.0275%	KYG2953R1149
HYUNDAI MIPO DOCKYARD	0.0275%	KR7010620003
CHINA EVERBRIGHT BANK CO LTD	0.0268%	CNE100000SL4
DONGYUE GROUP LTD	0.0268%	KYG2816P1072
SCG PACKAGING PCL	0.0268%	TH0098010R12
COUNTRY GARDEN HLDGS CO LTD	0.0267%	KYG245241032
SAUDI RESEARCH AND MEDIA GROUP	0.0267%	SA000A0JK5M3
3SBIO INC	0.0265%	KYG8875G1029
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.0265%	HK0000055878

Income Due - BRL	0.0260% -
NIEN MADE ENTERPRISE CO LTD	0.0258% TW0008464009
MOMO COM INC	0.0257% TW0008454000
XTEP INTERNATION HOLDINGS	0.0256% KYG982771092
TRAVELSKY TECHNOLOGY LIMITED	0.0256% CNE1000004J3
TOFAS TURK OTOMOBIL FABRIKASI AS	0.0255% TRATOASO91H3
NATIONAL INDUSTRIALIZATION COMPANY JSC	0.0255% SA0007879170
MOBILE TELECOMMUNICATIONS CO	0.0254% SA121053DR18
MAGAZINE LUIZA SA COM NPV	0.0253% BRMGLUACNOR2
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.0252% CNE000001CS2
BANK OF NINGBO CO LTD	0.0252% CNE1000005P7
NARI TECHNOLOGY CO LTD	0.0251% CNE000001G38
PEGASUS HAVA TASIMACILIGI AS	0.0250% TREPEGS00016
ZTE CORP	0.0250% CNE000000TK5
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.0249% CNE100003RV9
FOSHAN HAITIAN FLAVOURING AND FOOD CO LTD	0.0249% CNE100001SL2
SHENZHEN TRANSION HOLDINGS CO LTD	0.0249% CNE100003P74
CHINA EVERBRIGHT ENVIRONMENT G	0.0245% HK0257001336
JIUMAOJIU INTERNATIONAL HOLDINGS LTD	0.0245% KYG5141L1059
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.0245% CNE000000JP5
MICROPORT SCIENTIFIC CORP	0.0244% KYG608371046
ZHANGZHOU PIENZEHUANG PHARMACEUTICAL LTD	0.0243% CNE000001F21
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0242% CNE000000GG0
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.0241% KYG8924B1041
GENTING MALAYSIA BHD	0.0240% MYL4715OO008
SK IE TECHNOLOGY CO LTD	0.0240% KR7361610009
DALLAH HEALTHCARE COMPANY SJSC	0.0239% SA135G51UI10
CHINA RAILWAY GROUP LTD	0.0238% CNE100000866
NH INVESTMENT AND SECURITIES CO LTD	0.0237% KR7005940002
POWER AND WATER UTILITY COMPANY FOR JUBAIL AND YANBI	0.0237% SA15LON10HH3
DAQO NEW ENERGY CORP	0.0237% US23703Q2030
F AND F CO LTD	0.0236% KR7383220001
GF SECURITIESS CO LTD	0.0235% CNE100001TQ9
GRUPO TELEVISA SAB	0.0234% MXP4987V1378
KRUNGTHAI CARD PCL	0.0233% TH0689010R18
INDORAMA VENTURES PCL	0.0233% TH1027010R10
WAN HAI LINES LTD	0.0232% TW0002615002
BOE TECHNOLOGY GROUP CO LTD	0.0231% CNE0000016L5
AMBANK HOLDING BHD	0.0230% MYL1015OO0006
CRRC CORP LIMITED	0.0230% CNE100000CP9
CHINA CONCH VENTURE HOLDINGS LTD	0.0229% KYG2116J1085
CHINA OVERSEAS PRO	0.0227% KYG2118M1096
MONETA MONEY BANK AS	0.0226% CZ0008040318
COSCO SHIPPING HOLDINGS CO LTD	0.0226% CNE100000601
BARWA REAL ESTATE CO QSC	0.0226% QA000AOKD6I5
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.0224% CNE100001M79
HAIER SMART HOME C A CNY1	0.0221% CNE000000CG9
BRE BANK SA	0.0220% PLBRE0000012
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.0219% CNE1000012B3
POLY REAL ESTATE GROUP CO LTD	0.0218% CNE000001ND1
ANHUI CONCH CEMENT CO LTD	0.0218% CNE0000019V8
PING AN HEALTHCARE AND TECHNOLOGY CO LTD	0.0217% KYG711391022
FLAT GLASS GROUP CO LTD	0.0217% CNE100002375
TONGWEI CO LTD	0.0217% CNE000001GS3
BANK OF BEIJING CO LTD	0.0214% CNE100000734
GDS HOLDINGS LTD	0.0213% KYG3902L1095
HENGLI PETROCHEMICAL CO LTD	0.0209% CNE0000018V0
PEARLABYSS CORP	0.0208% KR7263750002
HEKTAS TICARET TAS	0.0208% TRAHEKTS91E4
AIR CHINA LIMITED	0.0207% CNE100000150
MIRAE ASSET SECURITIES CO LTD	0.0206% KR7006800007
HAITIAN INTERNATIONAL HOLDINGS LTD	0.0205% KYG4232C1087
BEIJING KINGSOFT OFFICE SOFTWARE INC	0.0205% CNE100003PM2
PT SARANA MENARA NUSANTARA TBK	0.0204% ID1000128804
NAURA TECHNOLOGY GROUP CO LTD	0.0204% CNE100000ML7
BANK OF CHINA LTD	0.0204% CNE000001N05
SERES GROUP CO LTD	0.0201% CNE1000028B9
CLP BNP PARIBAS	0.0200% -
BEIJING CAPITAL INTL AIRPORT	0.0199% CNE100000221
SUNGROW POWER SUPPLY CO LTD	0.0197% CNE1000018M7
HALLA VISTEON CLIMATE CONTROL	0.0197% KR7018880005
MUANGTHAI CAPITAL	0.0197% TH6068010R19

POWER CONSTRUCTION CORPORATION OF CHINA LTD	0.0196%	CNE1000017G1
HENAN SHUANG INVESTMENT AND DEVELOPMENT CO LTD	0.0195%	CNE000000XM3
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.0194%	HK0000311099
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	0.0193%	CNE1000000B8
COSCO SHIPPING POR	0.0193%	BMG2442N1048
SIME DARBY BERHAD	0.0193%	MYL41970O009
CHINA CSSC HOLDINGS LTD	0.0191%	CNE000000W05
MR DIY GROUP M BHD	0.0190%	MYL52960O008
BAOSHAN IRON & STEEL	0.0189%	CNE0000015R4
OSOTSPA PCL NVDR	0.0189%	TH8752010R16
FAR EAST HORIZON LTD	0.0187%	HK0000077468
BANK OF JIANGAU CO LTD	0.0186%	CNE100002G76
SINOTRUK HONGKONG LIMITED	0.0186%	HK3808041546
ATACADAO SA	0.0185%	BRCRFBACNOR2
CHINA THREE GORGES RENEWABLES GROUP CO LTD	0.0185%	CNE1000051F2
SANY HEAVY INDUSTRY CO LTD	0.0184%	CNE000001F70
EVE ENERGY CO LTD	0.0182%	CNE100000G54
CHINA MINSHENG BANKING CORP LTD	0.0182%	CNE0000015Y0
KOZA ALTIN ISLETMELERI AS	0.0182%	TREKOAL00014
Income Due - HKD	0.0182%	-
SHENZHEN INTERNATIONAL HOLDINGS LTD	0.0180%	BMG8086V1467
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.0180%	CNE100002XM8
TELEKOM MALAYSIA BERHAD	0.0178%	MYL48630O006
JIANGSU EXPRESS CO LTD	0.0174%	CNE1000003J5
CHINA VANKE CO A CNY1	0.0173%	CNE0000000T2
HUATAI SECURITIES CO LTD	0.0172%	CNE100000LQ8
SHENWAN HONGYUAN GROUP CO LTD	0.0170%	CNE100002FD4
HUIZHOU DESAY SV AUTOMOTIVE CO LTD	0.0169%	CNE1000033C7
PEPKOR HOLDINGS NPV	0.0167%	ZAE000259479
CHINA ZHESHANG BANK CO LTD	0.0167%	CNE100003P59
OPERADORA DE SITES COM	0.0166%	MX01SI0C0002
GUOTAI JUNAN SECURITIES CO LTD	0.0165%	CNE1000022F3
KANGWON LAND INC	0.0164%	KR7035250000
IFLYTEK CO LTD	0.0164%	CNE100000B81
CHINA TOURISM GROUP DUTY FREE CORP	0.0164%	CNE100004Y24
NINGBO TUOPU GROUP CO LTD	0.0163%	CNE1000023J3
CHINA SOUTHERN AIRLINES CO LTD	0.0163%	CNE000001FG0
BANK OF NANJING CO L	0.0163%	CNE100000627
CHONGQING CHANGAN AUTOMOBILE CO LTD	0.0161%	CNE000000R36
GUANGGONG WENS FOODSTUFF GROUP CO LTD	0.0160%	CNE100002508
ZHEJIANG EXPRESSWAY CO LTD	0.0160%	CNE100000454
ANHUI GUJING DISTILLERY CO LTD	0.0160%	CNE000000MD5
GREAT WALL MOTOR CO LTD	0.0159%	CNE1000018V8
CHINA SOUTHERN AIRLINES COMPANY LIMITED	0.0159%	CNE1000002T6
XCMG CONSTRUCTION MACHINERY CO LTD	0.0159%	CNE000000FH0
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	0.0159%	CNE100003MM9
CHINA MOLYBDENUM CO LTD	0.0158%	CNE100001NR0
CHINA SECURITIES CO LTD	0.0158%	CNE1000031T5
BANK OF HANGZHOU CO LTD	0.0157%	CNE100002GQ4
CELLTRION PHARM INC	0.0156%	KR7068760008
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.0154%	CNE000001KK2
NINE DRAGONS PAPER HOLDINGS	0.0154%	BMG653181005
BANK OF SHANGHAI CO LTD	0.0153%	CNE100002FM5
COMPANIA SUD AMERICANA DE VAPORES SA	0.0153%	CLP3064M1019
BERLI JUCKER PCL NVDR	0.0153%	TH0002010R14
DONGFENG MOTOR CORPORATION	0.0152%	CNE100000312
CHINA COMMUNICATIONS SERVI	0.0151%	CNE1000002G3
CHINA MERCHANTS SECURITIES CO LTD	0.0151%	CNE100000HK9
UNI PRESIDENT CHINA HOLDINGS LTD	0.0151%	KYG9222R1065
LUFAX HOLDING LTD	0.0151%	US54975P1021
GREENTOWN CHINA HOLDINGS	0.0150%	KYG4100M1050
DAQIN RAILWAY CO LTD	0.0150%	CNE000001NG4
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.0149%	CNE0000001D4
JA SOLAR TECHNOLOGY CO LTD	0.0148%	CNE1000005D1
HAITONG SECURITIES CO LTD	0.0146%	CNE000000CK1
Income Due - CNY	0.0146%	-
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	0.0146%	CNE100000V20
YIHAI INTERNATIONAL HOLDINGS LTD	0.0143%	KYG984191075
VALE INDONESIA TBK	0.0143%	ID1000109309
CHINA MERCHANT SHEKOU INDUSTRIAL ZONE HOLDINGS LLC	0.0142%	CNE100002FC6
SHANDONG GOLD MINING CO LTD	0.0141%	CNE000001FR7
CHINA EVERBRIGHT BANK CO LTD	0.0141%	CNE100001QW3

ZHONGJI INNOLIGHT CO LTD	0.0140%	CNE100001CY9
COMPANIA CERVECERIAS UNIDAS SA	0.0140%	CLP249051044
SICHUAN ROAD BRIDGE CO LTD	0.0140%	CNE000001DQ4
SHENZHEN INOVANCE TECHNOLOGY LTD	0.0139%	CNE100000V46
CHINA INTERNATIONAL CAPITAL CORP	0.0139%	CNE1000048J0
VINDA INTERNATIONAL	0.0135%	KYG9361V1086
BANK OF CHENGDU CO LTD	0.0135%	CNE100002SN6
YUNNAN BAIYAO GROUP CO LTD	0.0134%	CNE0000008X7
BGRIMM POWER PCL	0.0134%	TH7545010R15
JIANGXI GANFENG LITHIUM CO LTD	0.0133%	CNE100000SF6
FUBON FINANCIAL HL TWD10 TEMP	0.0133%	DU06411673D7
GF SECURITIES CO LTD	0.0133%	CNE0000008L2
KAKAO GAMES ORD	0.0131%	KR7293490009
HONG LEONG FINANCIAL GROUP BHD	0.0130%	MYL1082O0006
BEIJING ENTERPRISES WATER GROUP LTD	0.0130%	BMG0957L1090
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	0.0129%	CNE100004868
ASSET WORLD CORP PCL NVDR	0.0129%	TH9436010R15
QINGHAI SALT LAKE INDUSTRY CO LTD	0.0128%	CNE000000SW2
360 SECURITY TECHNOLOGY INC	0.0128%	CNE100002RZ2
Outstanding Settlement Receipts - QAR	0.0127%	-
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0127%	CNE000000C66
CHINA RUYI HOLDINGS LIMITED	0.0125%	BMG4404N1149
BEIJING ROBOROCK TECHNOLOGY CO LTD	0.0125%	CNE100003R80
JIANGSU HENGLI HYDRAULIC CO LTD	0.0124%	CNE1000019R4
SOOCHOW SECURITIES CO LTD	0.0124%	CNE1000019P8
WEICHAI POWER CO LTD	0.0124%	CNE1000000D4
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.0121%	CNE100000IG3
JIANGSU KINGS LUCK BREWERY JOINT STOCK CO LTD	0.0116%	CNE100001TH8
SHANDONG SUN PAPER CO LTD	0.0116%	CNE000001P52
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING ORD S	0.0114%	CNE100003T39
PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD	0.0114%	CNE100003F27
NEW CHINA LIFE INSURANCE CO LTD	0.0114%	CNE1000019Y0
ORIENT SECURITIES CO LTD	0.0114%	CNE100001ZV6
ZHEJIANG JINGSHENG MECHANICAL AND ELECTRICAL CO LTD	0.0114%	CNE100001DJ8
SANAN OPTOELECTRONICS CO LTD	0.0114%	CNE000000KB3
HUNDSUN TECHNOLOGIES INC	0.0113%	CNE000001GD5
CHINA RESOURCES SANJIU MEDICAL AND PHARMECEUTICAL CC	0.0112%	CNE0000011K8
HUADONG MEDICINE CO LTD	0.0112%	CNE0000011S1
CHINA RES CEMENT HKD	0.0112%	KYG2113L1068
TIANQI LITHIUM INDUSTRIES INC	0.0111%	CNE100000T32
CHINA JINMAO HOLDINGS GROUP LTD	0.0111%	HK0817039453
SIEYUAN ELECTRIC CO LTD	0.0110%	CNE000001KM8
GUANGDONG HAID GROUP CO LTD	0.0110%	CNE100000HP8
CHINA RUYI HOLDING HKD0.02 TEMP	0.0108%	DU0BMDMJ87D7
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	0.0108%	CNE000001M22
XINJIANG DAQO NEW ENERGY CO LTD	0.0108%	CNE100004P24
FOUNDER SECURITIES CO LTD	0.0108%	CNE1000015Y8
ZHEJIANG DAHUA TECHNOLOGY CO LTD	0.0107%	CNE100000BJ4
HUA XIA BANK CO LTD	0.0107%	CNE000001FW7
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	0.0106%	CNE000001BC8
SINOLINK SECURITIES CO LTD	0.0105%	CNE000000SV4
HUMANWELL HEALTHCARE GROUP CO LTD	0.0105%	CNE000000QW6
CHONGQING RURAL COMMERCIAL BANK CO LTD	0.0105%	CNE100003N29
EVERBRIGHT SECURITIES CO LTD	0.0104%	CNE100000FD8
BANK OF CHANGSHA CO LTD	0.0104%	CNE100003F50
KINGBOARD LAMINATES HOLDINGS LTD	0.0103%	KYG5257K1076
BEIJING TONGRENTANG CO LTD	0.0103%	CNE000000R69
ZHEJIANG LONGSHENG GROUP CO LTD	0.0102%	CNE000001FJ4
SHANDONG HUALU HENGSHENG CHEMICAL CO LTD	0.0101%	CNE000001BM7
NETMARBLE GAMES CORP	0.0101%	KR7251270005
SICHUAN CHUANYOU ENERGY CO LTD	0.0100%	CNE000000BQ0
TSINGTAO BREWERY CO LTD	0.0100%	CNE0000009Y3
ZHONGJIN GOLD CORP LTD	0.0099%	CNE000001FM8
JINDUICHENG MOLYBDENUM CO LTD	0.0098%	CNE1000009Y1
SAILUN GROUP CO LTD	0.0098%	CNE1000015F7
SHANGHAI RURAL COMMERCIAL BANK CO LTD	0.0098%	CNE100004QD7
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.0098%	CNE1000030S9
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.0098%	CNE000000C82
CHINA RAILWAY SIGNAL AND COMMUNICATION CORP LTD	0.0097%	CNE100003MP2
CHINA CONSTRUCTION BANK CORP	0.0096%	CNE100000742
HAINAN AIRLINES HOLDING CO LTD	0.0095%	CNE0000011C5
DONGFANG ELECTRIC CORP LTD	0.0095%	CNE000000J28

UNIGROUP GUOXIN MICROELECTRONICS CO LTD	0.0094%	CNE000001M14
SHANGHAI JINFENG INVESTMENT CO LTD	0.0094%	CNE000000388
TCL CORPORATION	0.0093%	CNE000001GL8
CAITONG SECURITIES CO LTD	0.0093%	CNE100002V44
SDIC CAPITAL CO LTD	0.0093%	CNE000000Q11
CECEP SOLAR ENERGY CO LTD	0.0093%	CNE0000000K1
SPRING AIRLINES CO LTD	0.0092%	CNE100001V45
SHANGHAI ELECTRIC GROUP INC	0.0092%	CNE100000D55
YONYOU SOFTWARE CO LTD	0.0091%	CNE0000017Y6
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	0.0090%	CNE100002TX3
EFG HERMES HOLDINGS SAE	0.0090%	EGS69101C011
JIANGSU PACIFIC QUARTZ CO LTD	0.0090%	CNE100001VC5
SUNRESIN NEW MATERIALS CO LTD	0.0090%	CNE100002136
CHINA MINMETALS RARE EARTH CO LTD	0.0090%	CNE000000WS2
CHINA RESOURCES MICROELECTRONICS LTD	0.0090%	CNE100003S06
YUNNAN ALUMINIUM CO LTD	0.0090%	CNE000000VG9
JIANGSU YUYUE MEDICAL EQUIPMENT AND SUPPLY CO LTD	0.0090%	CNE1000009X3
PLN BNP PARIBAS A/C	0.0090%	-
ZHEJIANG HUAYOU COBALT CO LTD	0.0090%	CNE100001VW3
SINOMA INTERNATIONAL ENGINEERING CO LTD	0.0090%	CNE000001LS3
BEIJING TIAN TAN BIOLOGICAL PRODUCTS CORP LTD	0.0089%	CNE000000WF9
ANHUI KOUZI DISTILLERY CO LTD	0.0089%	CNE1000022S6
JUNEYAO AIRLINES CO LTD	0.0089%	CNE100001ZY0
BETHEL AUTOMOTIVE SAFTY SYSTEMS ORDS	0.0089%	CNE1000030Y7
HAINAN AIRPORT INFRASTRUCTURE CO LTD	0.0089%	CNE000001C32
YINTAI GOLD CO LTD	0.0088%	CNE0000012L4
HUAXI SECURITIES CO LTD	0.0088%	CNE1000033J2
TONGFU MICROELECTRONICS CO LTD	0.0087%	CNE1000006C3
CHINA JUSHI CO LTD	0.0087%	CNE000000YM1
CHINA GALAXY SECURITIES CO LTD	0.0087%	CNE100002FG7
GUOSEN SECURITIES CO LTD	0.0087%	CNE100001WS9
QI AN XIN TECHNOLOGY GROUP INC	0.0087%	CNE1000041K3
HUAGONG TECH CO LTD	0.0087%	CNE000001303
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.0086%	CNE000000M15
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.0085%	CNE000000X38
SICHUAN KELUN PHARMACEUTICALS CO LTD	0.0085%	CNE100000PW7
AIR CHINA LTD	0.0085%	CNE000001NNO
FIRST CAPITAL SECURITIES CO LTD	0.0084%	CNE1000027G0
ZHEJIANG CHINT ELECTRICS CO LTD	0.0084%	CNE100000KD8
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	0.0083%	CNE100001RG4
UNISPLENDOUR CORP LTD	0.0083%	CNE0000010T1
INDUSTRIAL SECURITIES CO LTD	0.0083%	CNE100000V95
SOUTHWEST SECURITIES CO LTD	0.0082%	CNE0000016P6
GUOLIAN SECURITIES CO LTD	0.0082%	CNE1000041D8
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	0.0082%	CNE1000015S0
BEIJING NEW BUILDING MATERIALS PUBLIC LTD CO	0.0082%	CNE000000QS4
SHANGHAI AIKO SOLAR ENERGY CO LTD	0.0081%	CNE000000LN6
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0081%	CNE000000230
SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	0.0081%	CNE100000XG4
YIFENG PHARMACY CHAIN CO LTD	0.0081%	CNE100001TS5
SHANGHAI INTERNATIONAL AIRPORT CO LTD	0.0081%	CNE000000V89
BEIJING YANJING BREWERY CO LTD	0.0081%	CNE000000S84
GUANGZHOU BAIYUN INTERNATIONAL AIRPORT CO LTD	0.0081%	CNE000001DX0
G BITS NETWORK TECHNOLOGY XIAMEN CO LTD	0.0081%	CNE100002GK7
ZHEJIANG SATELLITE PETROCHEMICAL CO LTD	0.0081%	CNE100001B07
WESTERN SECURITIES CO LTD	0.0080%	CNE100001D96
BOC INTERNATIONAL CHINA CO LTD	0.0080%	CNE100003R64
FAW JIEFANG GROUP CO LTD	0.0080%	CNE000000R85
NEW HOPE LIUHE CO LTD	0.0080%	CNE000000VB0
CHINA EASTERN AIRLINES CORP	0.0080%	CNE000000TR0
SHENZHEN KAIFA TECHNOLOGY CO LTD	0.0080%	CNE000000FK4
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD	0.0080%	CNE000001F05
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	0.0080%	CNE100000FW8
ZOOMILON HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO L	0.0079%	CNE000001527
ZHEJIANG JUHUA CO LTD	0.0079%	CNE000000WQ6
ASYMCHEM LABORATORIES TIAN JIN CO LTD	0.0078%	CNE100002BZ6
Income Due - MYR	0.0077%	-
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO L	0.0077%	CNE000001733
AUTOBIO DIAGNOSTICS CO LTD	0.0077%	CNE100002GC4
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	0.0077%	CNE0000013N8
CAMBRICON TECHNOLOGIES CORP LTD	0.0076%	CNE1000041R8
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	0.0076%	CNE100000C31

ZHEJIANG NHU CO LTD	0.0076%	CNE000001J84
GIANT NETWORK GROUP CO LTD	0.0076%	CNE1000010R3
BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	0.0075%	CNE100000N61
PERFECT WORLD CO LTD	0.0075%	CNE1000018W6
CHINA ZHENHUA GROUP SCIENCE & TECHNOLOGY CO LTD	0.0074%	CNE000000RY0
HANGZHOU OXYGEN PLANT GROUP LTD	0.0074%	CNE100000Q68
CHANGJIANG SECURITIES CO LTD	0.0074%	CNE000000SH3
GUANGZHOU AUTOMOBILE GROUP CO LTD	0.0074%	CNE100001NQ2
SHEDE SPIRITS CO LTD	0.0073%	CNE000000K90
FUJIAN ANJOY FOODS CO LTD	0.0073%	CNE100002YQ7
CHINA GREAT WALL SECURITIES CO LTD	0.0073%	CNE100003GDO
WUHU SHUNRONG SANQ	0.0072%	CNE1000010N2
CHANGCHUN HIGH AND NEW TECHNOLOGY INDUSTRIES GROU	0.0071%	CNE0000007J8
QAR BNP PARIBAS A/C	0.0071%	-
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	0.0071%	CNE100000KC0
HUNAN VALIN STEEL CO LTD	0.0071%	CNE000001006
TONGLING NONFERROUS METALS GROUP CO LTD	0.0070%	CNE000000529
BEIJING KUNLUN TECH CO LTD	0.0070%	CNE100001YF2
ANGEL YEAST CO LTD	0.0070%	CNE0000014G0
DONGXING SECURITIES CO LTD	0.0070%	CNE100002177
CHAOZHOU THREE CIRCLE GROUP CO LTD	0.0069%	CNE100001Y42
JIANGSU YANGNONG CHEMICAL CO LTD	0.0069%	CNE000001B66
GOERTEK INC	0.0069%	CNE100000BP1
CNY BNP PARIBAS A\C	0.0069%	-
CHINA NATIONAL SOFTWARE & SERVICE CO LTD	0.0069%	CNE000001BB0
HENGTONG OPTIC ELECTRIC CO LTD	0.0068%	CNE000001FQ9
MING YANG SMART ENERGY GROUP LTD	0.0068%	CNE100003HQ0
VERISILICON MICROELECTRONICS SHANGHAI CO LTD	0.0067%	CNE100004413
XIAMEN C AND D INC	0.0067%	CNE000000WL7
BETTA PHARMACEUTICALS CO LTD	0.0067%	CNE100002DD9
ZHONGTAI SECURITIES CO LTD	0.0067%	CNE100004900
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	0.0067%	CNE000001CW4
YTO EXPRESS GROUP CO LTD	0.0066%	CNE0000012J8
ZHESHANG SECURITIES CO LTD	0.0066%	CNE100002R65
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	0.0066%	CNE100003MF3
HANGZHOU FIRST APPLIED MATERIAL ORD	0.0066%	CNE100001VX1
INNER MONGOLIA YUAN XING ENERGY CO LTD	0.0065%	CNE000000P20
ZHEJIANG SUPCON TECHNOLOGY CO LTD	0.0065%	CNE100005D92
SANGFOR TECHNOLOGIES INC	0.0065%	CNE1000033T1
ZAR BNP PARIBAS A/C	0.0065%	-
TIANSHUI HUATIAN TECHNOLOGY CO LTD	0.0065%	CNE100000825
HANGZHOU ROBAM APPLIANCES CO LTD	0.0064%	CNE100000WY9
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.0064%	CNE100004QK2
LOMON BILLIONS GROUP CO LTD	0.0064%	CNE1000015M3
SHANDONG NANSHAN ALUMINIUM CO LTD	0.0063%	CNE000001139
ZANGGE MINING CO LTD	0.0063%	CNE000000L08
ZHEJIANG CENTURY HUATONG GROUP CO LTD	0.0063%	CNE1000015R2
DASHENLIN PHARMACEUTICAL GROUP CO LTD	0.0062%	CNE100002RG2
CHINA MEIDONG AUTO HOLDINGS LTD	0.0062%	KYG211921021
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTI	0.0061%	CNE1000011H2
OPPEIN HOME GROUP INC	0.0060%	CNE100002RB3
WALVAX BIOTECHNOLOGY CO LTD	0.0060%	CNE100000WN2
CHONGQING BREWERY CO LTD	0.0060%	CNE000000TL3
ANHUI YINGJIA DISTILLERY CO LTD	0.0059%	CNE1000022H9
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	0.0059%	CNE100000855
PHARMARON BEIJING CO LTD	0.0059%	CNE100003JW4
SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	0.0058%	CNE100002Q33
YUNNAN YUNTIANHUA LTD A	0.0057%	CNE000000501
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	0.0057%	CNE000000RL7
JIANGSU YOKE TECHNOLOGY CO LTD	0.0057%	CNE100000PG0
HONGFA TECHNOLOGY CO LTD	0.0057%	CNE000000JK6
INGENIC SEMICONDUCTOR CO LTD	0.0057%	CNE100001377
YEALINK NETWORK TECHNOLOGY CO LTD	0.0057%	CNE100002PC5
BLOOMAGE BIOTECHNOLOGY CORP LTD	0.0057%	CNE100003NL9
SINOMA SCIENCE AND TECHNOLOGY CO LTD	0.0057%	CNE000001P78
SHANGHAI JIN JIANG INTERNATIONALS CO LTD	0.0057%	CNE000000MK0
JASON FURNITURE HANGZHOU CO LTD	0.0056%	CNE100002GF7
SHENGYI TECHNOLOGY CO LTD	0.0056%	CNE000000XL5
SG MICRO CORP	0.0056%	CNE100002NT4
SHENZHEN OVERSEAS CHINESE TOWN CO LTD	0.0055%	CNE0000005S0
KUANG CHI TECHNOLOGIES CO LTD	0.0055%	CNE1000018P0
SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD	0.0054%	CNE100004PL2

ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	0.0054%	CNE100001W36
MXN BNP PARIBAS A/C	0.0054%	-
XIAMEN TUNGSTEN CO LTD	0.0054%	CNE000001D15
3PEAK ORD A	0.0054%	CNE1000042T2
NINGBO SHANSHAN CO LTD	0.0054%	CNE000000JJ8
SHENNAN CIRCUITS CO LTD	0.0054%	CNE100003373
TONGKUN GROUP CO LTD	0.0054%	CNE1000012X7
GEMDALE CORP	0.0054%	CNE000001790
AMLOGIC SHANGHAI CO LTD	0.0053%	CNE100003LZ3
Income Due - ZAR	0.0053%	-
FLAT GLASS GROUP CO LTD	0.0053%	CNE100003HV0
BY HEALTH CO LTD	0.0053%	CNE100000Y84
SHENZHEN KEDALI INDUSTRY CO LTD	0.0053%	CNE100002JW6
Income Due - USD	0.0053%	-
GOODWE TECHNOLOGIES CO LTD	0.0052%	CNE100004363
SHENZHEN CAPCHEM TECHNOLOGY CO LTD	0.0052%	CNE100000K15
HUAFON CHEMICAL CO LTD	0.0051%	CNE000001NK6
PEPCO GROUP NV	0.0051%	NL0015000AU7
LINGYI ITECH GUANGDONG CO	0.0050%	CNE1000015L5
FANGDA CARBON NEW MATERIAL CO LTD	0.0050%	CNE000001CC6
HUALAN BIOLOGICAL ENGINEERING INC	0.0050%	CNE000001JN8
SINOMINE RESOURCE GROUP CO LTD	0.0049%	CNE100001WV3
YUNDA HOLDING CO LTD	0.0048%	CNE100000015
YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO LTD	0.0048%	CNE100004G74
SUZHOU MAXWELL TECHNOLOGIES CO LTD	0.0048%	CNE100003F50
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	0.0047%	CNE1000023N5
SHENZHEN GREEN ECO MANUFACTURE HI TECH CO LTD	0.0047%	CNE100000KT4
HUBEI XINGFA CHEMICAL GROUP CO LTD	0.0047%	CNE000000ZC9
GUOXUAN HIGH TECH CO LTD	0.0047%	CNE000001NY7
STARPOWER SEMICONDUCTOR LTD	0.0046%	CNE100003RN6
NINGBO DEYE TECHNOLOGY CO LTD	0.0046%	CNE1000052S3
NANJING KING FRIEND BIOCHEMICAL PHARMACEUTICAL CO LTI	0.0046%	CNE100002WP3
SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	0.0046%	CNE1000011K6
SKSHU PAINT CO LTD	0.0046%	CNE1000027D7
APELOA PHARMACEUTICAL CO LTD	0.0046%	CNE000000Q45
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	0.0045%	CNE100000H44
SHANXI TAIGANG STAINLESS STEEL CO LTD	0.0045%	CNE000000WM5
SHANDONG LINGLONG TYRE CO LTD	0.0045%	CNE100002GM3
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	0.0045%	CNE100000N79
SHANGHAI MANDG STATIONERY INC	0.0043%	CNE100001V60
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD	0.0043%	CNE100002K47
PANGANG GROUP VANADIUM TITANIUM RESOURCES CO LTD	0.0042%	CNE0000007H2
TOP CHOICE MEDICAL INVESTMENT CO INC	0.0042%	CNE000000MZ8
WUXI AUTOWELL TECHNOLOGY ORD SHS A	0.0042%	CNE100004017
NINESTAR CORP	0.0042%	CNE1000007W9
ECOVACS ROBOTICS CO LTD	0.0041%	CNE1000031N8
NINGBO ORIENT WIRES & CABLES CO LTD	0.0041%	CNE100001T23
CNGR ADVANCED MATERIAL CO LTD	0.0041%	CNE1000049X9
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	0.0041%	CNE100001JM9
SHENZHEN DYNANONIC CO LTD	0.0040%	CNE100003K95
HANGZHOU LION ELECTRONICS CO LTD	0.0040%	CNE100004314
DO-FLUORIDE NEW MATERIALS CO LTD	0.0040%	CNE100000P85
SHANGHAI JUNSHI BIOSCIENCES CO LTD	0.0040%	CNE1000041Z1
THUNDER SOFTWARE TECHNOLOGY CO LTD	0.0039%	CNE1000021D0
HANGZHOU SILAN MICROELECTRONICS CO LTD	0.0039%	CNE000001DN1
XIAMEN FARATRONIC CO LTD	0.0039%	CNE000001D72
GINLONG TECHNOLOGIES CO LTD	0.0039%	CNE100003JZ7
JUEWEI FOOD CO LTD	0.0039%	CNE100002RT5
SICHUAN SWELLFUN CO LTD	0.0038%	CNE000000NH4
FUTURE LAND HOLDINA CNY1	0.0037%	CNE100002BF8
BEIJING UNITED INFORMATION TECHNOLOGY CO LTD	0.0037%	CNE100003M28
SHENGHE RESOURCES HOLDING CO LTD	0.0037%	CNE000001DZ5
SKC LTD	0.0037%	KR7011790003
HANGZHOU TIGERMED CONSULTING CO LTD	0.0037%	CNE100001KV8
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD	0.0037%	CNE100002VW1
SHENZHEN SC NEW ENERGY TECHNOLOGY CORP	0.0036%	CNE100003G91
WUXI SHANGJI AUTOMATION CO LTD	0.0036%	CNE100003JF9
JIUGUI LIQUOR CO LTD	0.0036%	CNE000000S92
RAYTRON TECHNOLOGY CO LTD	0.0035%	CNE100003MX6
ZHUZHOU KIBING GROUP CO LTD	0.0034%	CNE100001666
CHINA BAOAN GROUP CO LTD	0.0033%	CNE000000222
SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	0.0031%	CNE100002DP3

YONGXING SPECIAL MATERIALS TECHNOLOGY CO LTD	0.0030%	CNE100001XB3
WEIHAI GUANGWEI COMPOSITES CO LTD	0.0029%	CNE1000034T9
Income Due - THB	0.0029%	-
NINGBO RONBAY NEW ENERGY TECHNOLOGY CO LTD	0.0029%	CNE100003MS6
PYLON TECHNOLOGIES ORD SHS A	0.0028%	CNE100005D68
BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD	0.0028%	CNE100000NN1
Income Due - COP	0.0028%	-
OVCTEK CHINA INC	0.0027%	CNE100002MR0
BGI GENOMICS CO LTD	0.0027%	CNE100003449
CHENGXIN LITHIUM GROUP CO LTD	0.0025%	CNE100000BN6
SUZHOU TA A ULTRA CLEAN TECHNOLOGY CO LTD	0.0025%	CNE100001XM0
TRY BNP PARIBAS A/C	0.0024%	-
MYR BNP PARIBAS A/C	0.0023%	-
TWD BNP PARIBAS A/C	0.0022%	-
CZK BNP PARIBAS A/C	0.0021%	-
BRL BNP PARIBAS A/C	0.0019%	-
HUF BNP PARIBAS A/C	0.0017%	-
AED BNP PARIBAS A/C	0.0017%	-
EUR BNP PARIBAS A/C	0.0016%	-
Outstanding Settlement Payments - TWD	0.0013%	-
Income Due - PLN	0.0007%	-
ITAUSA S.A. PRF NPV SR 22092023	0.0007%	BRITSAD20PR2
THB BNP PARIBAS A/C	0.0005%	-
PHP BNP PARIBAS A/C	0.0005%	-
COSMO ADV MATERIALKRW5000 SUBS RTS 071123	0.0004%	DU00BLH3X106
LOCALIZA RENT A CA COM NPV S R 10 11 2023 RTS	0.0004%	BRRENTD04OR3
BCO CREDITO INVERS NPV SUBS RTS 211023	0.0002%	CL0002259183
SAR BNP PARIBAS A/C	0.0000%	-
KWD BNP PARIBAS A/C	0.0000%	-
EFFECT EXPOSURE USD	0.0000%	-
KRW BNP PARIBAS A/C	0.0000%	-
NYL MSCI EMER 2312 F	-0.0030%	DU00MES23123
Currency Forward	-0.0032%	-
Accruals	-0.0281%	-
MSCI INDIA 2312 FUT	-0.3068%	DE000C53RWU6