

Offer name	AMP Investment Trust	
Fund name	AMP Emerging Markets Fund	
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
<b>Asset name</b>	<b>% of fund net assets</b>	
BNP USD Account		13.8761%
Taiwan Semiconductor Manufacturing Company		9.9239%
Samsung Electronics Co Ltd		4.8403%
ASB cash account		2.5370%
Alibaba Group Holding Ltd		2.4197%
FUTURE MARGINS-USD		1.6163%
SK hynix Inc		1.2402%
Pinduoduo Inc		1.1587%
Meituan		1.0423%
Hon Hai Precision Industry Ltd		0.9751%
China Construction Bank Corp		0.9638%
MediaTek Inc		0.9304%
Al Rajhi Banking and Investment Corporation SJ		0.7257%
SAMSUNG ELECTRONICS PFD		0.6982%
Netease Inc		0.6644%
BANK CENTRAL ASIA TBK PT		0.5836%
ITAU UNIBANCO HOLDING SA		0.5731%
NASPERS NPV POST REV SPLIT		0.5545%
INDUSTRIAL AND COMMERCIAL BANK OF CH		0.5497%
BANK OF CHINA LTD HK		0.5448%
JD.com, Inc		0.5414%
Saudi National Bank		0.5302%
XIAOMI CORP		0.4870%
Ping An Insurance Company of China Ltd		0.4750%
GRUPO FINANCIERO BANORTE SAB DE CV S		0.4558%
BANK RAKYAT INDONESIA		0.4308%
FOMENTO ECONOMICO MEXICANO SAB DE C		0.4183%
QUANTA COMPUTER INC		0.4058%
TRIP COM GROUP LTD		0.4032%
NATIONAL BANK OF KUWAIT SAKP		0.3977%
HYUNDAI MOTOR CO LTD		0.3972%
KUWAIT FINANCE HOUSE KSCP		0.3801%
CELLTRION INC		0.3612%
KIA CORPORATION		0.3598%
WAL MART DE MEXICO		0.3503%
SAUDI TELECOM COMPAY SJSC		0.3499%
DELTA ELECTRONICS INC		0.3428%
KB FINANCIAL GROUP INC		0.3259%
SAMSUNG SDI CO LTD		0.3257%
UNITED MICROELECTRONICS CORP		0.3123%
CHINATRUST FINANCIAL HOLDING CO LTD		0.3099%
QATAR NATIONAL BANK SAQ		0.3065%

NAVER CORP	0.2982%
WEICHOW MOUTAI CO LTD	0.2976%
AMERICA MOVIL SAB COM SER B NPV	0.2975%
LI AUTO INC	0.2967%
SAUDI ARABIAN MINING CO SJSC	0.2895%
EMIRATES TELECOMMUNICATIONS GROUP (	0.2851%
BANK MANDIRI PERS IDR125	0.2824%
FUBON FINANCIAL HLDG	0.2800%
LG CHEM LTD	0.2725%
FIRSTRAND LTD	0.2718%
YUM CHINA HOLDINGS INC	0.2688%
BANCO BRADESCO SA-PREF	0.2634%
FIRST ABU DHABI BANK PJSC	0.2606%
ASE TECHNOLOGY HOLDING CO LTD	0.2605%
CHINA MERCHANTS BANK CO LIMITED	0.2597%
CHUNGHWA TELECOM CO LTD	0.2552%
EMAAR PROPERTIES PJSC ORDINARY SHAR	0.2491%
MEGA FINANCIAL HOLDING CO LTD	0.2486%
KUAISHOU TECHNOLOGY	0.2482%
CATHAY FINANCIAL HOLDING CO	0.2471%
SHINHAN FINANCIAL GROUP	0.2444%
GOLD FIELDS LTD	0.2431%
B3 SA BRASIL BOLSA BALCAO	0.2400%
LG ENERGY SOLUTION LTD	0.2247%
ANTA SPORTS PRODUCTS LTD	0.2224%
STANDARD BANK GROUP	0.2220%
CEMEX SAB DE CV	0.2216%
PUBLIC BANK BERHAD	0.2205%
WEG SA	0.2169%
POWSZECHNA KASA OS	0.2158%
NEW ORIENTAL EDUCA	0.2147%
KAKAO CORP	0.2116%
HANA FINANCIAL GROUP	0.2076%
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.2044%
ITAUSA INVESTIMENTOS ITAU SA	0.2031%
AMBEV SA COM NPV	0.1998%
RIYAD BANK SJSC	0.1959%
CREDICORP LIMITED	0.1934%
AGRICULTURAL BANK OF CHINA	0.1909%
HYUNDAI MOBIS	0.1904%
ALINMA BANK SJSC	0.1890%
SAMSUNG BIOLOGICS CO LTD	0.1859%
MALAYAN BANKING BHD	0.1821%
SAUDI BRITISH BANK SJSC	0.1819%
NONGFU SPRING CO LTD	0.1802%
OTP BANK RT	0.1799%
TELKOM INDONESIA PERSERO TBK PT	0.1760%
NOVATEK MICROELECTRONICS LTD	0.1754%
WISTRON CORP	0.1750%

BANCO DO BRASIL SA	0.1719%
CHINA RESOURCES LAND LIMITED	0.1703%
LOCALIZA RENT A CAR	0.1696%
SUZANO PAPEL E CEL COM NPV	0.1674%
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.1672%
ECOPRO BM CO LTD	0.1638%
ASUSTEK COMPUTER INC	0.1624%
YUANTA FINANCIAL HOLDINGS CO	0.1602%
ANGLOGOLD ASHANTI ORD USD1	0.1594%
CAPITEC BANK HOLDINGS LTD	0.1591%
LENOVO GROUP LTD	0.1580%
FIRST FINANCIAL HOLDINGS CO LTD	0.1564%
QATAR ISLAMIC BANK SAQ	0.1561%
PICC PROPERTY & CASUALTY COMPANY LIM	0.1552%
SOUTHERN COPPER CORPORATION	0.1541%
ECOPRO CO LTD	0.1531%
KE HOLDINGS INC ADR	0.1504%
Outstanding Settlement Receipts - BRL	0.1492%
HLB INC	0.1487%
CP ALL PCL NVDR	0.1482%
EMIRATES NBD BANK PJSC	0.1475%
CIMB GROUP HOLDINGS BERHAD	0.1472%
REALTEK SEMICONDUCTOR CORP	0.1457%
ZTO EXPRESS CAYMAN INC	0.1451%
CHINA STEEL CORP	0.1438%
MTN GROUP LTD	0.1419%
BANGKOK DUSIT MEDICAL SERVICES PCL	0.1417%
TAIWAN COOPERATIVE FINANCIAL HOLDING	0.1403%
Income Due - KRW	0.1399%
INTERNATIONAL COMPANY FOR WATER ANI	0.1392%
CHAILEASE HOLDING CO LTD	0.1383%
BANK PEKAO SA	0.1371%
BID CORPORATION LTD	0.1353%
BEIGENE LTD	0.1353%
UNIMICRON TECHNOLOGY CORP	0.1323%
HUAZHU GROUP LIMIT SPONSORED	0.1308%
CHINA RESOURCES BE NPV	0.1295%
LARGAN PRECISION CO LTD	0.1274%
AIRPORTS OF THAILAND PCL	0.1274%
SHENZHOU INTERNATIONAL GROUP	0.1265%
LG ELECTRONICS INC	0.1244%
SABIC AGRI-NUTRIENTS CO	0.1243%
ALCHIP TECHNOLOGIES LTD	0.1242%
HAIER SMART HOME C	0.1231%
DR SULAIMAN AL HABIB MEDICAL SERVICES	0.1229%
SINOPAC HOLDINGS	0.1228%
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.1205%
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.1201%
WuXi Biologics (Cayman) Inc	0.1197%

WIWYNN CORP	0.1181%
CSPC PHARMACEUTICAL GROUP	0.1176%
CHINA DEVELOPMENT FINANCIAL HOLDING (	0.1172%
ACCTON TECHNOLOGY CORPORATION	0.1171%
SAMSUNG FIRE MARINE INSURANCE	0.1153%
CONTEMPORARY AMPEREX TECHNOLOGY C	0.1147%
RAIA DROGASIL SA COM NPV	0.1144%
GEELY AUTOMOBILE HOLDINGS LT	0.1141%
CHINA MENGNIU DAIRY CO	0.1136%
POSCO FUTURE M CO LTD	0.1128%
ABU DHABI COMMERCIAL BANK PJSC	0.1120%
ADVANCED INFO SERVICE PUBLIC COMPAN	0.1115%
EQUATORIAL ENERGIA COM NPV	0.1107%
TAISHIN FINANCIAL HOLDINGS CO LTD	0.1100%
SANLAM LIMITED	0.1093%
NATL BK OF GREECE EUR	0.1088%
PEGATRON CORP	0.1081%
YAGEO CORP	0.1078%
HOTAI MOTOR COMPANY LTD	0.1074%
SHOPRITE HOLDINGS LIMITED	0.1073%
ABSA GROUP LTD	0.1072%
WOORI FINANCIAL GROUP	0.1071%
BANK ALBILAD SJSC	0.1065%
LITE ON TECHNOLOGY CORP	0.1060%
GRUPO AEROPORTUARIO DEL PACIFICO SA	0.1059%
DELTA ELECTRONICS THB1 NVDR	0.1052%
AL ELM INFORMATION SECURITY COMPANY	0.1049%
CIA SANEAMENTO BASICO DE SP	0.1045%
E INK HOLDINGS INC	0.1040%
BDO UNIBANK INC	0.1040%
HUA NAN FINANCIAL HOLDINGS CO LTD	0.1030%
SAMSUNG ELECTRO MECHANICS CO	0.1029%
BUPA ARABIA FOR COOPERATIVE INSURANC	0.1027%
LI NING CO LTD	0.1023%
GRUPO BIMBO SA DE CV	0.1020%
NIO Inc ADR	0.1017%
SM PRIME HOLDINGS INC	0.1010%
BANK OF COMMUNICATION LTD	0.1008%
BANQUE SAUDI FRANSI SJSC	0.1000%
SHANGHAI COMMERCIAL AND SAVINGS BAN	0.0992%
MERITZ FINANCIAL	0.0976%
DOOSAN ENERBILITY	0.0969%
VIBRA ENERGIA S.A. COM NPV	0.0967%
EMBOTELLADORAS ARCA SA - NOMINATIVE	0.0964%
TAIWAN MOBILE CO LTD	0.0962%
VIPSHOP HLDGS LTD	0.0960%
ALDAR PROPERTIES PJSC	0.0952%
SK SQUARE CO LTD	0.0945%
PT BANK NEGARA IND LKD SHS IDR7500 ANC	0.0944%

INNOVENT BIOLOGICS INC	0.0941%
SAMSUNG LIFE INSUR	0.0929%
ADVANTECH CO LTD	0.0926%
NEDBANK GROUP LTD	0.0924%
GRUPO AEROPORTUARIO DEL SURESTE SAI	0.0921%
CHINA MERCHANTS BANK CO LTD	0.0919%
RUMO SA COM	0.0913%
KRAFTON INC	0.0888%
GERDAU SA	0.0883%
CHINA OVERSEAS LAND AND INVESTMENT L	0.0878%
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.0877%
ETIHAD ETISALAT COMPANY SJSC	0.0874%
COCA-COLA FEMSA S.UNITS	0.0861%
EVERGREEN MARINE	0.0861%
ARAB NATIONAL BANK	0.0858%
DINO POLSKA SA	0.0849%
BANCO DE CHILE	0.0847%
GIGABYTE TECHNOLOGY CO LTD	0.0847%
HARMONY GOLD MINING COMPANY LIMITED	0.0842%
BANCO BRADESCO SA	0.0831%
CHINA TOWER CORP LTD	0.0828%
EUROBANK ERGASIAS SERVICES AND	0.0827%
BIM BIRLESIK MAGAZALAR AS	0.0827%
FIBRA UNO ADMINISTRACION SA DE CV	0.0825%
WULIANGYE YIBIN CO LTD	0.0825%
INDUSTRIES QATAR	0.0821%
INVENTEC CORP	0.0817%
BANK ZACHODNI WBK SA	0.0814%
WPG HOLDINGS CO LTD	0.0804%
XPENG INC	0.0800%
CHINA CITIC BANK	0.0789%
TAL EDUCATION GROUP ADR	0.0785%
AIRTAC INTERNATIONAL GROUP	0.0782%
BB SEGURIDADE PARTICIPACOES COM NPV	0.0768%
DUBAI ISLAMIC BANK PJSC	0.0762%
PIRAEUS FINANCIAL EUR1.00(POST CONS &	0.0756%
SAMSUNG SDS CO LTD	0.0755%
PRESIDENT CHAIN STORE CORP	0.0754%
CHINA PACIFIC INSURANCE GR H	0.0753%
COMPAL ELECTRONICS	0.0751%
SM INVESTMENTS CORPORATION	0.0748%
FAR EASTONE CO LTD	0.0746%
ABU DHABI ISLAMIC BANK PJSC	0.0745%
EMEMORY TECHNOLOGY INC	0.0742%
AKBANK T.A.S.	0.0741%
IMPALA PLATINUM HOLDINGS LIMITED	0.0733%
HANMI SEMICONDUCTOR CO LTD	0.0732%
ASPEN PHARMACARE HOLDINGS LTD	0.0728%
SAUDI ELECTRICITY CO SJSC	0.0721%

ALPHA SERVICES AND HOLDINGS S.A	0.0718%
TELEFONICA BRASIL SA	0.0717%
COMM BK OF QATAR	0.0716%
COMMERCIAL INTERNATIONAL BANK EGYPT	0.0708%
PETRONAS CHEMICALS GROUP BHD	0.0705%
INNOLUX CORP	0.0703%
ALLEGRO EU SA	0.0700%
LPP SA	0.0695%
TSINGTAO BREWERY COMPANY LIMITED	0.0687%
ACER INC	0.0686%
SIBANYE STILLWATER LTD	0.0683%
BANK OF PHILIPPINE ISLANDS	0.0677%
SAMSUNG HEAVY INDUSTRIALS	0.0673%
SENDAS DISTRIBUIDORA SA	0.0670%
HYUNDAI MOTOR CO LTD	0.0662%
KLABIN SA UNITS	0.0651%
SAUDI TADAWUL GROUP HOLDING CO	0.0648%
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0645%
ALMARAI COMPANY SJSC	0.0644%
XINYI SOLAR HLDGS	0.0641%
PRESS METAL ALUMIN NPV	0.0640%
WEICHAI POWER CO LTD	0.0640%
HAILILAO INTERNATIONAL HOLDING LTD	0.0638%
HD KOREA SHIPBUILDING AND OFFSHORE E	0.0638%
HAPVIDA PARTICIPAC	0.0636%
SINO BIOPHAMACEUTICAL	0.0635%
BANCOLOMBIA SA PRF	0.0632%
LEGEND BIOTECH CORP	0.0630%
JD HEALTH INTERNATIONAL INC	0.0626%
SUNNY OPTICAL TECHNOLOGY GROUP	0.0622%
GOTO GOJEK TOKOPEDIA PT TBK	0.0621%
MOUWASAT MEDICAL SERVICES CO	0.0619%
CATCHER TECHNOLOGY CO LTD	0.0618%
MICRO-STAR INTERNATIONAL CO LTD	0.0617%
KANZHUN LTD	0.0615%
GULF ENERGY DEVELOPMENT PCL	0.0614%
CIA ENERGETICA MINAS GER-PRF	0.0613%
PING AN INSURANCE GROUP CO OF CHINA L	0.0608%
MYTILINEOS SA	0.0605%
GLOBALWAFERS CO LTD	0.0603%
KIMBERLY CLARK DE MEXICO A	0.0602%
AYALA LAND INC	0.0602%
MASRAF AL RAYAN QSC	0.0601%
TOTVS SA COM NPV	0.0598%
NEPI ROCKCASTLE	0.0597%
OPAP SA	0.0591%
GEDEON RICHTER PLC	0.0591%
BUMRUNGRAD INTERNATIONAL HOSPITAL P	0.0584%
DISCOVERY HOLDINGS LTD	0.0583%

NATURA CO HDLS SA COM NPV	0.0582%
SINOPHARM GROUP CO-H	0.0581%
KAKAO BANK CORP	0.0579%
VODACOM GROUP PTY LTD	0.0570%
JUMBO SA	0.0570%
CENTRAL PATTANA PCL	0.0567%
ABU DHABI NATIONAL OIL COMPANY FOR DI	0.0565%
GRUMA SAB DE CV	0.0561%
CLICKS GROUP LTD	0.0560%
AU OPTRONICS CORP	0.0560%
AMMAN MINERAL INTERNASIONAL ORD SHS	0.0559%
GLOBAL UNICHIP CORP	0.0554%
CIA DE MINAS BUENAVENTUR-ADR	0.0554%
SUMBER ALFARIA TRIJAYA TBK PT	0.0553%
YUHAN CORP	0.0548%
CELCOMDIGI BERHAD	0.0546%
SYNNEX TECHNOLOGY INTERNATIONAL COI	0.0545%
TIM S.A. COM NPV	0.0545%
L AND F CO LTD	0.0541%
SILERGY CORP	0.0537%
ECLAT TEXTILE COMPANY LTD	0.0535%
JBS SA	0.0533%
COMPANY FOR COOPERATIVE INSURANCE S	0.0533%
HYBE CO LTD	0.0533%
KINGDEE INTERN SFTWR	0.0532%
WALSIN LIHWA CORP	0.0532%
PROLOGIS PROPERTY MEXICO SA DE CV	0.0526%
SHENZHEN MINDRAY BIO-MEDICAL ELECTRO	0.0520%
SHIN KONG FINANCIAL HOLDING CO LTD	0.0519%
YAPI VE KREDI BANKASI AS	0.0519%
TONGCHENG TRAVEL HOLDINGS LTD	0.0518%
TAIWAN BUSINESS BANK	0.0515%
CITIC SECURITIES	0.0512%
MESAIEED PETROCHEMICAL HOLDING CO Q	0.0510%
HELLENIC TELECOMMUNICATIONS	0.0506%
GRUPO AEROPORTUARIO DEL CENTRO NOF	0.0505%
MOBILE TELECOMMUNICATIONS COMPANY I	0.0505%
BRE BANK SA	0.0505%
SAHARA INTERNATIONAL PETROCHEMICAL C	0.0505%
BANCO SANTANDER CHILE	0.0503%
WOOLWORTHS HOLDINGS LTD	0.0503%
LOJAS RENNER SA	0.0502%
FAR EASTERN NEW CENTURY CORPORATIO	0.0502%
FOXCONN INDUSTRIAL INTERNET CO LTD	0.0499%
AGRICULTURAL BANK OF CHINA LTD	0.0495%
OLD MUTUAL LTD NPV	0.0495%
DONGBU INSURANCE CO LTD	0.0495%
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0494%
IHH HEALTHCARE BHD	0.0494%

CHINA RESOURCES GAS GROUP LTD	0.0492%
SAMSUNG E AND A CO LTD	0.0489%
QATAR INTERNATIONAL ISLAMIC BANK QSC	0.0489%
COSCO SHIPPING HOLDINGS CO LIMITED	0.0489%
VOLTRONIC POWER TECHNOLOGY CORP	0.0488%
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.0488%
BANCO DEL BAJIO SA INSTITUCION DE BANC	0.0488%
CHOW TAI FOOK JEWELRY	0.0488%
CHINA MOLYBDENUM LUOYANG CO LTD	0.0485%
KOREA ZINC CO LTD	0.0483%
YANBU NATIONAL PETROCHEMICALS COMP	0.0481%
REDE D OR SAO LUIZ SA	0.0480%
KINGSOFT CORP	0.0480%
WANT WANT CHINA HOLDINGS LTD	0.0479%
KUMYANG ORD SHS	0.0478%
PEOPLES INSURANCE COMPANY OF CHINA	0.0477%
ENERGISA SA	0.0476%
INDUSTRIAL BANK OF KOREA	0.0476%
INDUSTRIAL AND COMMERCIAL BANK OF CH	0.0470%
MINOR INTERNATIONAL PCL NVDR	0.0467%
CHANG HWA COMMERCIAL BANK	0.0467%
NORTHAM PLATINUM H NPV	0.0466%
HACI OMER SABANCI HOLDINGS AS	0.0465%
CAIXA SEGURIDADE PARTICIPACOES SA	0.0462%
BOUBYAN BANK KSCP	0.0462%
COSMO ADVANCED MATERIALS AND TECHN	0.0460%
CHINA HONGQIAO GROUP LTD	0.0459%
GREAT WALL MOTOR COMPANY H	0.0457%
TURKIYE IS BANKASI-C	0.0457%
FENG TAY ENTERPRISE CO LTD	0.0457%
INDUSTRIAS PENOLES SAB DE CV	0.0456%
AKESO INC	0.0455%
HONG LEONG BANK BHD	0.0453%
KOREAN AIR LINES CO LTD	0.0450%
JIANGSU HENGRUI MEDICINE CO LTD	0.0449%
HYUNDAI MOTOR CO PRF	0.0448%
KOMERCNI BANKA AS	0.0444%
FORD OTOMOTIV SANAYI AS	0.0442%
INDUSTRIAL BANK CO LTD	0.0441%
WINBOND ELECTRONICS CORP	0.0434%
SCB X PCL	0.0433%
CCR SA COM	0.0432%
EMPRESAS CMPC SA	0.0428%
LONGFOR GROUP HOLDINGS LTD	0.0427%
HYPERMARCAS SA	0.0427%
MULTIPLY GROUP AED0	0.0426%
POU CHEN CORPORATION	0.0425%
CHENG SHIN RUBBER INDUSTRY CO LTD	0.0424%
ANHUI CONCH CEMENT CO LTD	0.0424%



CRRC CORPORATION LTD	0.0423%
Income Due - TWD	0.0419%
ZHEN DING TECHNOLOGY HOLDING LTD	0.0419%
LG DISPLAY CO LTD	0.0419%
SAUDI RESEARCH AND MEDIA GROUP	0.0414%
LG HOUSEHOLD HEALTH CARE	0.0411%
CIA PARANAENSE DE PRF`B`NPV	0.0409%
NANYA TECHNOLOGY CORPORATION	0.0408%
PHARMAESSENTIA CORP	0.0407%
VANGUARD INTERNATIONAL SEMICONDUCT	0.0401%
CENCOSUD SA	0.0400%
SK TELECOM	0.0399%
BANK OF COMMUNITONS CO LTD	0.0397%
EVA AIRWAYS CORP	0.0397%
TINGYI CAYMAN ISLAND HOLDING CO	0.0392%
LUZHOU LAOJIAO CO LTD	0.0390%
OOREDOO QSC	0.0388%
SHANXI XINGHUACUN FEN WINE FACTORY C	0.0388%
AMOREPACIFIC CORP	0.0385%
CHINA STATE CONSTRUCTION INT	0.0385%
METROPOLITAN BANK & TRUST COMPANY	0.0384%
SAUDI INVESTMENT BANK SJSC	0.0383%
ARABIAN INTERNET AND COMMUNICATIONS	0.0380%
POWERCHIP SEMICONDUCTOR MANUFACTL	0.0378%
YANG MING MARINE TRANSPORT	0.0377%
BANCO DE CREDITO E INVERSIONES	0.0373%
S A C I FALABELLA COM ORDINARY SHARES	0.0372%
TURKCELL ILETISIM HIZMET AS	0.0372%
BANCOLOMBIA SA	0.0370%
BANCO SANTANDER BRASIL SA	0.0369%
SK BIOPHARMACEUTICALS CO LTD	0.0365%
AMERICANA RESTAURANT INTERNATIONAL I	0.0364%
AAC TECHNOLOGIES	0.0363%
INTERCONEXION ELECTRICA SA ESP	0.0362%
GENSCRIPT BIOTECH CORP	0.0362%
ENEL AMERICAS SA	0.0361%
HANSOH PHARMACEUTICAL GROUP CO LTD	0.0358%
CITIC SECURITIES CO LTD	0.0358%
CHINA MINSHENG BAN	0.0358%
NCISOFT CORPORATION	0.0355%
CENTRAIS ELETRICAS BRASILEIRAS SA	0.0353%
DOOSAN BOBCAT INC	0.0350%
PARADE TECHNOLOGIES LTD	0.0348%
COWAY CO LTD	0.0344%
360 DIGITECH INC	0.0341%
MUYUAN FOODS CO LTD	0.0340%
ALIBABA HEALTH INF	0.0339%
CHINA AIRLINES LTD	0.0337%
JARIR MARKETING COMPANY SJSC	0.0337%

SHANGHAI PUDONG DEVELOPMENT BANK C	0.0336%
CHINA RAILWAY GROUP	0.0335%
LG INNOTEK CO LTD	0.0335%
QATAR ELECTRICTY AND WATER CO QSC	0.0334%
WANHUA CHEMICAL GROUP CO LTD	0.0333%
BUDIMEX	0.0332%
POP MART INTERNATIONAL GROUP LTD	0.0332%
YADEA GROUP HOLDINGS LTD	0.0332%
LAN AIRLINES GROUP SA	0.0331%
Outstanding Settlement Receipts - MYR	0.0330%
BILIBILI INC ORD SHS	0.0330%
TURK SISE VE CAM FABRIKALARI AS	0.0330%
MEXICHEM SAB DE CV COM NPV SERIE UNIC	0.0328%
KALBE FARMA	0.0327%
PROMOTORA Y OPERADORA DE INFRSTRCT	0.0327%
NESTLE MALAYSIA BERHAD	0.0327%
GAMUDA BERHAD	0.0326%
COMPANHIA SIDERURGICA NACIONAL	0.0326%
SAUDI INDUSTRIAL INVESTMENT GROUP SJ	0.0325%
TAIWAN HIGH SPEED RAIL CORP	0.0325%
ZHAOJIN MINING INDUSTRY - H	0.0324%
AMBANK HOLDING BHD	0.0324%
BEIJING SHANGHAI HIGH SPEED RAILWAY C	0.0324%
AUTOHOME INC	0.0324%
SAMSUNG SECURITIES CO LTD	0.0324%
KASIKORNBANK PCL NVDR	0.0323%
CHAROEN POKPHAND FOODS PCL	0.0323%
JD LOGISTICS INC	0.0323%
CHINA INTERNATIONAL CAPITAL LTD	0.0322%
SASA POLYESTER SANAYI AS	0.0322%
GENTING MALAYSIA BHD	0.0321%
CD PROJEKT SA	0.0321%
PLDT INC	0.0320%
SAUDI KAYAN PERTROCHEMICAL COMPANY	0.0320%
CP AXTRA PCL	0.0319%
MIDEA GROUP CO LTD	0.0318%
PING AN BANK CO LTD	0.0317%
Income Due - BRL	0.0316%
KOREA INVESTMENT HOLDINGS CO LTD	0.0316%
JOLLIBEE FOODS CORPORATION	0.0316%
CENTRAL RETAIL CORP	0.0316%
LAND & HOUSES PUBLIC CO LTD - NVDR	0.0314%
MINISO GROUP HOLDING ORD SHS	0.0313%
BANK ALJAZIRA JSC	0.0313%
HENGAN INTERNATIONAL GROUP COMPANY	0.0311%
TRUE CORPORATION THB4 NVDR	0.0311%
DUKHAN BANK QPSC	0.0311%
HYUNDAI STEEL CO	0.0311%
CHINA RESOURCES MIXC LIFESTYLE SERVIC	0.0310%

SINOTRUK HONGKONG LIMITED	0.0310%
BRILLIANCE CHINA AUTOMOTIVE HLDGS LTD	0.0309%
KT CORP	0.0309%
EAST MONEY INFORMATION CO LTD	0.0308%
LOTTE CHEMICAL CORPORATION	0.0308%
QAR BNP PARIBAS A/C	0.0307%
UNIVERSAL ROBINA CORPORATION	0.0306%
BARWA REAL ESTATE CO QSC	0.0304%
KRUNG THAI BANK PCL	0.0303%
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.0302%
BOSIDENG INTERNATIONAL HOLDING	0.0299%
SK IE TECHNOLOGY CO LTD	0.0299%
HOME PRODUCT CENTER PCL NVDR	0.0298%
BANGKOK EXPRESSWAY AND METRO PCL	0.0298%
OUTSURANCE GRP LTD ZAR0.0001	0.0297%
CHINA FEIHE LTD	0.0297%
LUXSHARE PRECISION INDUSTRY CO LTD	0.0297%
SIME DARBY BERHAD	0.0296%
HANMI PHARM CO LTD	0.0294%
BOC AVIATION LTD	0.0292%
HYUNDAI ENGINEERING & CONSTRUCTION	0.0291%
JG SUMMIT HOLDINGS INC	0.0291%
LG CHEMICAL LTD	0.0290%
INARI AMERTRON BHD	0.0290%
MAXIS BHD	0.0290%
MERDEKA COPPER GOLD TBK PT	0.0289%
TELEKOM MALAYSIA BERHAD	0.0288%
REUNTEX DEVELOPMENT CO LTD	0.0287%
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.0286%
RHB BANK BHD	0.0286%
CHINA CONSTRUCTION ENGINEERING COF	0.0285%
DAR AL ARKAN REAL ESTATE DEVELOPMENT	0.0285%
AXIATA GROUP BERHAD	0.0283%
ORION	0.0282%
WUXI APPTec CO LTD	0.0281%
INTOUCH HOLDINGS PCL	0.0281%
PEPKOR HOLDINGS NPV	0.0281%
SHANDONG GOLD MINING CO LTD	0.0280%
CJ CHEIKJEDANG CORP	0.0279%
GULF BANK KSCP	0.0279%
GIANT BIOGENE HLDG	0.0274%
CPFL ENERGIA SA	0.0271%
CHINA MEDICAL SYS HOLDINGS	0.0268%
LG UPLUS CORP	0.0268%
IDR BNP PARIBAS A/C	0.0267%
CHINA PACIFIC INSURANCE GROUP CO LTD	0.0265%
S F HOLDINGS CO LTD	0.0264%
ZHUZHOU CRRC TIMES ELECTRIC CO	0.0263%
DAEWOO SHIPBUILDING AND MARINE ENGIN	0.0263%

HYGON INFORMATION TECHNOLOGY ORD S	0.0262%
DALLAH HEALTHCARE COMPANY SJSC	0.0262%
NIEN MADE ENTERPRISE CO LTD	0.0261%
CHINA GALAXY SECURITIES CO LTD	0.0258%
SHENZHEN TRANSSION HOLDINGS CO LTD	0.0258%
ZAI LAB LTD USD0.000006	0.0255%
NAHDI MEDICAL CO ORD	0.0255%
ADVANCED PETROCHEMICAL CO SJSC	0.0254%
FAR EAST HORIZON LTD	0.0254%
PT SEMEN INDONESIA PERSERO TBK	0.0253%
SHANDONG WEIGAO GP MEDICAL H	0.0253%
NAN YA PRINTED CIRCUIT BOARD CORP	0.0253%
ANHUI GUJING DISTL	0.0253%
KINGBOARD HOLDINGS LIMITED	0.0252%
ATACADAO SA	0.0252%
MABANEE COMPANY KPSC	0.0251%
HUATAI SECURITIES CO LTD	0.0250%
XIAN LONGI SILICON MATERIALS CORP	0.0249%
HAITIAN INTERNATIONAL HOLDINGS LTD	0.0248%
NARI TECHNOLOGY CO LTD	0.0247%
CHINA EVERBRIGHT BANK CO LTD	0.0244%
SKC LTD	0.0243%
ORIENT OVERSEAS INTL LTD	0.0242%
NH INVESTMENT AND SECURITIES CO LTD	0.0242%
JIANGSU YANGHE BREWERY JOINT STOCK C	0.0241%
MONETA MONEY BANK AS	0.0241%
CRRC CORP LIMITED	0.0240%
NEW CHINA LIFE INSURANCE CO LTD	0.0239%
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0238%
CHINA VANKE CO RES	0.0236%
TMBTHANACHART BANK PCL	0.0236%
BANK OF BEIJING CO LTD	0.0235%
KUMHO PETRO CHEMICAL CO LTD	0.0233%
CHINA NATIONAL BUILDING MA-H	0.0233%
POWER AND WATER UTILITY COMPANY FOR	0.0232%
NAURA TECHNOLOGY GROUP CO LTD	0.0232%
FOSHAN HAITIAN FLAVOURING AND FOOD C	0.0232%
COCA COLA ICECEK AS	0.0231%
INNER MONGOLIA YILI INDUSTRIAL GROUP C	0.0231%
COUNTRY GARDEN SVC	0.0230%
NETMARBLE GAMES CORP	0.0230%
UNILEVER INDONESIA	0.0230%
MIRAE ASSET SECURITIES CO LTD	0.0229%
HAITONG SECURITIES	0.0228%
ECOPRO MATERIALS ORD SHS	0.0227%
CHINA CSSC HOLDINGS LTD	0.0227%
SK BIOSCIENCE CO L NPV ORD SHS	0.0223%
ZTE CORP-H	0.0223%
ZHONGSHENG GROUP H	0.0223%

INDAH KIAT PULP AND PAPER TBK PT	0.0222%
GUANGZHOU AUTOMOBILE GROUP	0.0221%
CHINA RAILWAY GROUP LTD	0.0220%
HYGEIA HEALTHCARE HOLDINGS CO LTD	0.0219%
CELLTRION PHARM INC	0.0218%
BOE TECHNOLOGY GROUP CO LTD	0.0217%
CHINA INTERNATIONAL TRAVEL SERVICE CC	0.0217%
MOBILE TELECOMMUNICATIONS CO	0.0216%
CHINA UNITED NETWORK COMMUNICATIONS	0.0215%
OPERADORA DE SITES COM	0.0214%
KRUNGTHAI CARD PCL	0.0214%
COSCO SHIPPING HOLDINGS CO LTD	0.0214%
BANK OF CHINA LTD	0.0213%
HAIER SMART HOME C A CNY1	0.0210%
MAGAZINE LUIZA SA COM NPV	0.0209%
FLAT GLASS GROUP CO LTD	0.0208%
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0208%
CHINA TOURISM GROUP DUTY FREE CORP	0.0207%
CHINA TAIPING INSURANCE HOLDINGS CO L	0.0206%
CHINA MERCHANTS PO NPV	0.0206%
SUNGROW POWER SUPPLY CO LTD	0.0205%
CHINA RUYI HOLDINGS LIMITED	0.0203%
CHINA MOLYBDENUM CO LTD	0.0200%
HANJIN KAL CORP KRW2500	0.0194%
GANFENG LITHIUM CO LTD	0.0193%
INSPUR ELECTRONIC INFORMATION INDUST	0.0192%
ZTE CORP	0.0192%
BTS GROUP HOLDINGS PCL	0.0191%
HUA HONG SEMICONDUCTOR LTD	0.0191%
WAN HAI LINES LTD	0.0190%
TOPSPORTS INTERNATIONAL HOLDINGS LTI	0.0188%
INDORAMA VENTURES PCL	0.0188%
PEGASUS HAVA TASIMACILIGI AS	0.0186%
AIER EYE HOSPITAL GROUP CO LTD	0.0185%
BAOSHAN IRON & STEEL	0.0185%
BANK OF JIANGAU CO LTD	0.0184%
ZHONG ONLINE P AND C INSURANCE CO LTI	0.0183%
C&D INTERNATIONAL INVESTMENT GROUP L	0.0183%
HENGLI PETROCHEMICAL CO LTD	0.0182%
ZHANGZHOU PIENZEHUANG PHARMACEUT	0.0181%
TOFAS TURK OTOMOBIL FABRIKASI AS	0.0180%
CHONGQING CHANGAN AUTOMOBILE CO LT	0.0180%
SHANGHAI PHARMACEUTICALS HOLDING CC	0.0180%
JIANGSU EXPRESS CO LTD	0.0176%
SCG PACKAGING PCL	0.0175%
Income Due - AED	0.0174%
EAST BUY HOLDING LTD	0.0174%
HENAN SHUANG INVESTMENT AND DEVELOP	0.0174%
BANK OF NINGBO CO LTD	0.0174%

CHINA MINSHENG BANKING CORP LTD	0.0173%
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.0171%
ZHONGJI INNOLIGHT CO LTD	0.0170%
ZHEJIANG EXPRESSWAY CO LTD	0.0169%
COMPANIA SUD AMERICANA DE VAPORES S.	0.0169%
WUXI APPTec CO LTD	0.0167%
ANHUI CONCH CEMENT CO LTD	0.0167%
CHINA RESOURCES PHARMACEUTICAL GRO	0.0166%
MR DIY GROUP M BHD	0.0165%
SAIC MOTOR CORP LTD	0.0163%
POWER CONSTRUCTION CORPORATION OF	0.0163%
CHINA THREE GORGES RENEWABLES GRO	0.0163%
BANK OF NANJING CO L	0.0163%
SERES GROUP CO LTD	0.0161%
GF SECURITIeSS CO LTD	0.0160%
TRAVELSKY TECHNOLOGY LIMITED	0.0159%
AIR CHINA LTD	0.0158%
KANGWON LAND INC	0.0158%
PT SARANA MENARA NUSANTARA TBK	0.0157%
GUANGGONG WENS FOODSTUFF GROUP CO	0.0157%
SHENWAN HONGYUAN GROUP CO LTD	0.0157%
SANY HEAVY INDUSTRY CO LTD	0.0152%
Outstanding Settlement Receipts - HKD	0.0150%
TONGWEI CO LTD	0.0150%
BANK OF SHANGHAI CO LTD	0.0150%
AED BNP PARIBAS A/C	0.0150%
CHINA COMMUNICATIONS SERVI	0.0149%
WEICHAi POWER CO LTD	0.0148%
Income Due - IDR	0.0146%
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.0145%
Income Due - SAR	0.0144%
BEIJING KINGSOFT OFFICE SOFTWARE INC	0.0144%
DONGFENG MOTOR CORPORATION	0.0143%
SHANDONG GOLD MINING CO LTD	0.0142%
XCMG CONSTRUCTION MACHINERY CO LTD	0.0142%
EVE ENERGY CO LTD	0.0142%
IFLYTEK CO LTD	0.0141%
WUS PRINTED CIRCUIT KUNSHAN CO LTD	0.0141%
ADVANCED MICRO-FABRICATION EQUIPMEN	0.0141%
GUOTAI JUNAN SECURITIES CO LTD	0.0141%
BANK OF HANGZHOU CO LTD	0.0140%
POLY REAL ESTATE GROUP CO LTD	0.0140%
SHANGHAI FOSUN PHARMACEUTICAL GROU	0.0138%
ANHUI GUJING DISTILLERY CO LTD	0.0137%
HUATAI SECURITIES CO LTD	0.0137%
DAQIN RAILWAY CO LTD	0.0136%
CHINA MERCHANTS SECURITIES CO LTD	0.0135%
CHINA SOUTHERN AIRLINES CO LTD	0.0133%
YUeXIU PROPERTY NPV	0.0133%

AIR CHINA LIMITED	0.0132%
HUIZHOU DESAY SV AUTOMOTIVE CO LTD	0.0131%
BEIJING ROBOROCK TECHNOLOGY CO LTD	0.0130%
PEPCO GROUP NV	0.0129%
GREAT WALL MOTOR CO LTD	0.0127%
CHINA SECURITIES CO LTD	0.0126%
COUNTRY GARDEN HLDGS CO LTD	0.0126%
FOCUS MEDIA INFORMATION TECHNOLOGY	0.0126%
NINGBO TUOPU GROUP CO LTD	0.0125%
SUZHOU TFC OPTICAL COMMUNICATION OR	0.0125%
SHANDONG SUN PAPER CO LTD	0.0124%
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS	0.0121%
ASSET WORLD CORP PCL NVDR	0.0120%
CHINA EVERBRIGHT BANK CO LTD	0.0120%
BANK OF CHENGDU CO LTD	0.0120%
NINGXIA BAOFENG ENERGY GROUP CO LTD	0.0119%
SHANGHAI UNITED IMAGING HEALTHCARE C	0.0119%
BEIJING ENTERPRISES WATER GROUP LTD	0.0117%
SHENZHEN INOVANCE TECHNOLOGY LTD	0.0115%
YUNNAN BAIYAO GROUP CO LTD	0.0115%
HAITONG SECURITIES CO LTD	0.0115%
SIEYUAN ELECTRIC CO LTD	0.0114%
MUANGTHAI CAPITAL	0.0111%
ZHEJIANG JUHUA CO LTD	0.0110%
SICHUAN ROAD BRIDGE CO LTD	0.0109%
CHONGQING RURAL COMMERCIAL BANK CO	0.0109%
HALLA VISTEON CLIMATE CONTROL	0.0109%
HUA XIA BANK CO LTD	0.0109%
KAKAOPAY CORP	0.0108%
GF SECURITIES CO LTD	0.0108%
ZHONGJIN GOLD CORP LTD	0.0108%
QINGHAI SALT LAKE INDUSTRY CO LTD	0.0107%
CHINA INTERNATIONAL CAPITAL CORP	0.0107%
SHENZHEN NEW INDUSTRIES BIOMEDICAL E	0.0107%
CHINA VANKE CO A CNY1	0.0107%
FOUNDER SECURITIES CO LTD	0.0107%
Income Due - ZAR	0.0105%
JIANGSU KINGS LUCK BREWERY JOINT STO	0.0104%
CHINA RESOURCES SANJIU MEDICAL AND PI	0.0104%
SANY HEAVY EQUIPMENT INTL	0.0103%
SAILUN GROUP CO LTD	0.0103%
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	0.0102%
GONGNIU GROUP CO LTD	0.0102%
360 SECURITY TECHNOLOGY INC	0.0102%
MANGO EXCELLENT MEDIA CO LTD	0.0101%
SICHUAN CHUANTOU ENERGY CO LTD	0.0101%
YINTAI GOLD CO LTD	0.0101%
CHINA OVERSEAS PRO	0.0099%
SHANGHAI RURAL COMMERCIAL BANK CO L	0.0099%

JIANGXI GANFENG LITHIUM CO LTD	0.0097%
CHINA MERCHANT SHEKOU INDUSTRIAL ZON	0.0097%
TCL CORPORATION	0.0096%
GUANGDONG HAID GROUP CO LTD	0.0096%
CAMBRICON TECHNOLOGIES CORP LTD	0.0096%
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0096%
HITHINK ROYALFLUSH INFORMATION NETW	0.0095%
CHINA CONSTRUCTION BANK CORP	0.0094%
CHINA RAILWAY SIGNAL AND COMMUNICATI	0.0093%
CSPC INNOVATION PHARMACEUTICAL ORD	0.0093%
TONGFU MICROELECTRONICS CO LTD	0.0092%
EVERBRIGHT SECURITIES CO LTD	0.0092%
ZHEJIANG CHINA COMMODITIES CITY GROU	0.0091%
JA SOLAR TECHNOLOGY CO LTD	0.0091%
SOOCHOW SECURITIES CO LTD	0.0090%
JINDUICHENG MOLYBDENUM CO LTD	0.0090%
PEOPLES INSURANCE COMPANY GROUP OF	0.0090%
BANK OF CHANGSHA CO LTD	0.0088%
Income Due - THB	0.0088%
ORIENT SECURITIES CO LTD	0.0088%
TIANJIN ZHONGHUAN SEMICONDUCTOR CO	0.0088%
JIANGSU HENGLI HYDRAULIC CO LTD	0.0088%
ZHEJIANG SATELLITE PETROCHEMICAL CO I	0.0087%
TIANQI LITHIUM INDUSTRIES INC	0.0087%
AUTOBIO DIAGNOSTICS CO LTD	0.0086%
SINOLINK SECURITIES CO LTD	0.0086%
DONGFANG ELECTRIC CORP LTD	0.0086%
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0086%
CHINA GALAXY SECURITIES CO LTD	0.0085%
TSINGTAO BREWERY CO LTD	0.0085%
ZOOMILON HEAVY INDUSTRY SCIENCE AND	0.0085%
BEIJING TIAN TAN BIOLOGICAL PRODUCTS C	0.0085%
SPRING AIRLINES CO LTD	0.0084%
ZHEJIANG LONGSHENG GROUP CO LTD	0.0083%
NEW CHINA LIFE INSURANCE CO LTD	0.0083%
Income Due - MYR	0.0083%
YIFENG PHARMACY CHAIN CO LTD	0.0083%
BEIJING WANTAI BIOLOGICAL PHARMACY EN	0.0083%
SHANGHAI PHARMACEUTICALS HOLDING CC	0.0082%
ZHEJIANG DAHUA TECHNOLOGY CO LTD	0.0082%
SANAN OPTOELECTRONICS CO LTD	0.0080%
JIANGSU YUYUE MEDICAL EQUIPMENT AND	0.0080%
SINOMA INTERNATIONAL ENGINEERING CO I	0.0080%
SICHUAN KELUN PHARMACEUTICALS CO LTI	0.0080%
NATIONAL SILICON INDUSTRY GROUP CO LT	0.0079%
HAINAN AIRLINES HOLDING CO LTD	0.0079%
CAITONG SECURITIES CO LTD	0.0079%
GUOLIAN SECURITIES CO LTD	0.0079%
SDIC CAPITAL CO LTD	0.0079%



TONGLING NONFERROUS METALS GROUP C	0.0078%
HUAGONG TECH CO LTD	0.0078%
ZANGGE MINING CO LTD	0.0078%
ZHEJIANG SANHUA INTELLIGENT CONTROLS	0.0077%
CHINA MINMETALS RARE EARTH CO LTD	0.0077%
MAXSCEND MICROELECTRONICS CO LTD	0.0077%
WESTERN SECURITIES CO LTD	0.0076%
KUANG CHI TECHNOLOGIES CO LTD	0.0076%
HUMANWELL HEALTHCARE GROUP CO LTD	0.0075%
FAW JIEFANG GROUP CO LTD	0.0075%
CHINA ZHESHANG BANK CO LTD	0.0074%
SHANGHAI ELECTRIC GROUP INC	0.0074%
SHANDONG HUALU HENGSHENG CHEMICAL	0.0074%
MONTAGE TECHNOLOGY CO LTD	0.0074%
YUNNAN ALUMINIUM CO LTD	0.0074%
HUADONG MEDICINE CO LTD	0.0074%
ZHEJIANG JINGSHENG MECHANICAL AND EL	0.0073%
WINGTECH TECHNOLOGY CO LTD	0.0072%
SHANGHAI INTERNATIONAL PORT GROUP CO	0.0072%
GUOSEN SECURITIES CO LTD	0.0071%
HUNDSUN TECHNOLOGIES INC	0.0071%
HAINAN AIRPORT INFRASTRUCTURE CO LTD	0.0070%
SHENZHEN SALUBRIS PHARMACEUTICALS C	0.0070%
ZHEJIANG NHU CO LTD	0.0070%
PIOTECH INC	0.0070%
SOUTHWEST SECURITIES CO LTD	0.0070%
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	0.0069%
SHANGHAI INTERNATIONAL AIRPORT CO LTD	0.0069%
BEIJING NEW BUILDING MATERIALS PUBLIC	0.0069%
FIRST CAPITAL SECURITIES CO LTD	0.0069%
BEIJING TONGRENTANG CO LTD	0.0069%
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.0069%
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.0069%
UNISPLENDOR CORP LTD	0.0069%
JIANGSU PACIFIC QUARTZ CO LTD	0.0068%
JUNEYAO AIRLINES CO LTD	0.0068%
ZHESHANG SECURITIES CO LTD	0.0066%
BEIJING YANJING BREWERY CO LTD	0.0066%
JIANGSU CHANGJIANG ELECTRONICS TECH	0.0066%
ZAR BNP PARIBAS A/C	0.0066%
BEIJING KUNLUN TECH CO LTD	0.0066%
ZHEJIANG CHINT ELECTRICS CO LTD	0.0065%
GUANGZHOU BAIYUN INTERNATIONAL AIRPO	0.0065%
SHENNAN CIRCUITS CO LTD	0.0065%
XINJIANG DAQO NEW ENERGY CO LTD	0.0065%
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.0064%
BOC INTERNATIONAL CHINA CO LTD	0.0064%
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL	0.0064%
SHIJIAZHANG YILING PHARMACEUTICAL CO	0.0063%

INDUSTRIAL SECURITIES CO LTD	0.0063%
UNIGROUP GUOXIN MICROELECTRONICS CO	0.0063%
GOERTEK INC	0.0063%
GIANT NETWORK GROUP CO LTD	0.0063%
ANHUI KOUZI DISTILLERY CO LTD	0.0063%
EFG HERMES HOLDINGS SAE	0.0063%
XIAMEN C AND D INC	0.0063%
CHINA JUSHI CO LTD	0.0063%
SUNRESIN NEW MATERIALS CO LTD	0.0062%
NEW HOPE LIUHE CO LTD	0.0062%
SHANGHAI FOSUN PHARMACEUTICAL GROUP	0.0062%
DONGXING SECURITIES CO LTD	0.0062%
GUANGZHOU TINCI MATERIALS TECHNOLOGY	0.0062%
SHANDONG NANSHAN ALUMINIUM CO LTD	0.0062%
YTO EXPRESS GROUP CO LTD	0.0061%
SONGCHENG PERFORMANCE DEVELOPMENT	0.0061%
BETHEL AUTOMOTIVE SAFETY SYSTEMS ORDER	0.0061%
LOMON BILLIONS GROUP CO LTD	0.0059%
HANGZHOU OXYGEN PLANT GROUP LTD	0.0059%
CHINA EASTERN AIRLINES CORP	0.0059%
SHANGHAI JINFENG INVESTMENT CO LTD	0.0059%
HANGZHOU FIRST APPLIED MATERIAL ORDER	0.0059%
YONYOU SOFTWARE CO LTD	0.0059%
CHINA GREAT WALL SECURITIES CO LTD	0.0058%
CHANGJIANG SECURITIES CO LTD	0.0058%
ZHEJIANG HUAYOU COBALT CO LTD	0.0058%
CHINA RESOURCES MICROELECTRONICS LTD	0.0058%
GUANGZHOU AUTOMOBILE GROUP CO LTD	0.0058%
SHENZHEN KAIFA TECHNOLOGY CO LTD	0.0057%
ZHEJIANG SUPCON TECHNOLOGY CO LTD	0.0057%
YUNNAN YUNTIANHUA LTD A	0.0057%
ZHONGTAI SECURITIES CO LTD	0.0057%
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	0.0056%
SHENGYI TECHNOLOGY CO LTD	0.0056%
HUNAN VALIN STEEL CO LTD	0.0056%
CHANGCHUN HIGH AND NEW TECHNOLOGY	0.0055%
XIAMEN TUNGSTEN CO LTD	0.0055%
CHINA NATIONAL CHEMICAL ENGINEERING GROUP	0.0055%
ZHEJIANG CENTURY HUATONG GROUP CO LTD	0.0055%
ANGEL YEAST CO LTD	0.0054%
PERFECT WORLD CO LTD	0.0053%
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY	0.0053%
HENGTONG OPTIC ELECTRIC CO LTD	0.0053%
WUHU SHUNRONG SANQI	0.0052%
TIANSHUI HUATIAN TECHNOLOGY CO LTD	0.0051%
HANGZHOU ROBAM APPLIANCES CO LTD	0.0051%
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING	0.0051%
BNP PARIBAS A/C	0.0051%
CHINA NATIONAL SOFTWARE & SERVICE CO	0.0050%

CHAOZHOU THREE CIRCLE GROUP CO LTD	0.0050%
BEIJING DABEINONG TECHNOLOGY GROUP	0.0049%
EASTROC BEVERAGE GROUP CO LTD	0.0049%
BNP NZD Account	0.0049%
CHINA GREATWALL TECHNOLOGY GROUP C	0.0048%
NINGBO DEYE TECHNOLOGY CO LTD	0.0048%
FLAT GLASS GROUP CO LTD	0.0048%
QI AN XIN TECHNOLOGY GROUP INC	0.0048%
WESTERN SUPERCONDUCTING TECHNOLOG	0.0048%
ANHUI YINGJIA DISTILLERY CO LTD	0.0047%
INNER MONGOLIA YUAN XING ENERGY CO L	0.0047%
DASHENLIN PHARMACEUTICAL GROUP CO L	0.0047%
JIANGSU YANGNONG CHEMICAL CO LTD	0.0046%
JASON FURNITURE HANGZHOU CO LTD	0.0046%
TONGKUN GROUP CO LTD	0.0045%
CHINA ZHENHUA GROUP SCIENCE & TECHN	0.0045%
SHANGHAI AIKO SOLAR ENERGY CO LTD	0.0045%
ZHEJIANG WEIMING ENVIRONMENT PROTEC	0.0044%
JIANGSU YOKE TECHNOLOGY CO LTD	0.0044%
SINOMINE RESOURCE GROUP CO LTD	0.0044%
SHENZHEN GREEN ECO MANUFACTURE HI T	0.0044%
HUAFON CHEMICAL CO LTD	0.0044%
FUJIAN ANJOY FOODS CO LTD	0.0044%
XINJIANG GOLDWIND SCIENCE & TECHNOLC	0.0043%
LINGYI ITECH GUANGDONG CO	0.0043%
INGENIC SEMICONDUCTOR CO LTD	0.0043%
BY HEALTH CO LTD	0.0042%
SG MICRO CORP	0.0042%
CLP BNP PARIBAS	0.0041%
NINGBO SHANSHAN CO LTD	0.0041%
SHANDONG LINGLONG TYRE CO LTD	0.0041%
NINGBO ORIENT WIRES & CABLES CO LTD	0.0041%
HUALAN BIOLOGICAL ENGINEERING INC	0.0041%
SHENZHEN KEDALI INDUSTRY CO LTD	0.0041%
SHEDE SPIRITS CO LTD	0.0041%
CHONGQING BREWERY CO LTD	0.0040%
ASYMCHM LABORATORIES TIAN JIN CO LTI	0.0040%
SHENZHEN KANGTAI BIOLOGICAL PRODUCT	0.0039%
SANGFOR TECHNOLOGIES INC	0.0039%
CNGR ADVANCED MATERIAL CO LTD	0.0039%
HONGFA TECHNOLOGY CO LTD	0.0038%
SINOMA SCIENCE AND TECHNOLOGY CO LTI	0.0038%
SHANGHAI MANDG STATIONERY INC	0.0038%
FANGDA CARBON NEW MATERIAL CO LTD	0.0037%
YEALINK NETWORK TECHNOLOGY CO LTD	0.0037%
SHANGHAI JIN JIANG INTERNATIONALS CO L	0.0037%
SHENZHEN CAPCHEM TECHNOLOGY CO LTI	0.0037%
GUOXUAN HIGH TECH CO LTD	0.0037%
NANJING KING FRIEND BIOCHEMICAL PHARM	0.0036%

MING YANG SMART ENERGY GROUP LTD	0.0036%
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	0.0036%
AMLOGIC SHANGHAI CO LTD	0.0036%
XIAMEN FARATRONIC CO LTD	0.0036%
OPPEIN HOME GROUP INC	0.0036%
SUZHOU MAXWELL TECHNOLOGIES CO LTD	0.0036%
GOODWE TECHNOLOGIES CO LTD	0.0036%
SHANXI TAIGANG STAINLESS STEEL CO LTD	0.0036%
VERISILICON MICROELECTRONICS SHANGH.	0.0035%
WALVAX BIOTECHNOLOGY CO LTD	0.0035%
PHARMARON BEIJING CO LTD	0.0035%
NINESTAR CORP	0.0034%
LEPU MEDICAL TECHNOLOGY BEIJING CO L	0.0034%
SUZHOU DONGSHAN PRECISION MANUFACT	0.0034%
STARPOWER SEMICONDUCTOR LTD	0.0033%
BLOOMAGE BIOTECHNOLOGY CORP LTD	0.0033%
YUNDA HOLDING CO LTD	0.0032%
SHENZHEN OVERSEAS CHINESE TOWN CO I	0.0032%
PANGANG GROUP VANADIUM TITANIUM RES	0.0032%
CHINA BAOAN GROUP CO LTD	0.0030%
GUANGZHOU KINGMED DIAGNOSTICS GROL	0.0030%
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HANGZHOU SILAN MICROELECTRONICS CO	0.0028%
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GUANGZHOU SHIYUAN ELECTRONIC TECHN	0.0026%
TOP CHOICE MEDICAL INVESTMENT CO INC	0.0026%
SHENZHEN SC NEW ENERGY TECHNOLOGY	0.0026%
SHANGHAI BAIRUN INVESTMENT HOLDING G	0.0026%
SHANGHAI JUNSHI BIOSCIENCES CO LTD	0.0025%
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FUTURE LAND HOLDINA CNY1	0.0024%
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Offer number  
Fund number

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