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Offer name	AMP Investment Trust	Offer number	OFR10732	
Fund name	FND805	Fund number	FND805	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
BNP USD Account		11.08% -		
Taiwan Semiconductor Manufacturing Company Ltd		6.58% TW0002330008		
Outstanding Settlement Receipts - HKD		5.00% -		
Samsung Electronics Co Ltd		3.56% KR7005930003		
Alibaba Group Holding Ltd		3.18% KYG017191142		
Meituan		2.06% KYG596691041		
China Construction Bank Corp		1.30% CNE1000002H1		
JD.com, Inc		1.28% KYG8208B1014		
FUTURE MARGINS-USD		1.20% -		
JP MORGAN COLAT		1.06% -		
Netease Inc		0.92% KYG6427A1022		
Al Rajhi Banking and Investment Corporation SJSC		0.85% SA0007879113		
Hon Hai Precision Industry Ltd		0.80% TW0002317005		
THE SAUDI NATIONAL BANK		0.74% SA13L050IE10		
PINDUODUO INC		0.74% US7223041028		
PING AN INSURANCE GROUP OF CHINA LIMITED		0.72% CNE1000003X6		
SK hynix Inc		0.64% KR7000660001		
INDUSTRIAL AND COMMERCIAL BANK OF CHINA		0.62% CNE1000003G1		
BANK CENTRAL ASIA TBK PT		0.62% ID1000109507		
BANK OF CHINA LTD HK		0.62% CNE1000001Z5		
NASPERS LTD		0.55% ZAE000015889		
SAMSUNG ELECTRONICS PFD		0.54% KR7005931001		
WuXi Biologics (Cayman) Inc		0.53% KYG970081173		
MediaTek Inc		0.53% TW0002454006		
NIO Inc ADR		0.52% US62914V1061		
ITAU UNIBANCO HOLDING SA		0.51% BRITUBACNPR1		
QATAR NATIONAL BANK SAQ		0.51% QA0006929895		
BYD CO LTD		0.50% CNE100000296		
WEICHOW MOUTAI CO LTD		0.50% CNE0000018R8		
YUM CHINA HOLDINGS INC		0.49% US98850P1093		
AMERICA MOVIL SA DE CV - SER L		0.46% MXP001691213		
CHINA MERCHANTS BANK CO LIMITED		0.46% CNE1000002M1		
LI NING CO LTD		0.46% KYG5496K1242		
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC		0.44% AEE000401019		
XIAOMI CORP		0.44% KYG9830T1067		
NATIONAL BANK OF KUWAIT SAKP		0.44% KW0EQ0100010		
FIRST ABU DHABI BANK PJSC		0.43% AEN000101016		
SAMSUNG SDI CO LTD		0.42% KR7006400006		
BANK RAKYAT INDONESIA		0.41% ID1000118201		
BANCO BRADESCO SA-PREF		0.40% BRBBDACACNPR8		
Sberbank		0.39% RU0009029540		
WAL MART DE MEXICO		0.37% MX01WA000038		
LG CHEM LTD		0.37% KR7051910008		
NAVER CORP		0.36% KR7035420009		
LI AUTO INC		0.35% US50202M1027		
HYUNDAI MOTOR CO LTD		0.35% KR7005380001		
FIRSTRAND LTD		0.35% ZAE000066304		
CHINA MENGNIU DAIRY CO		0.35% KYG210961051		
GRUPO FINANCIERO BANORTE SAB DE CV SER O		0.33% MXP370711014		
CHINA RESOURCES BE NPV		0.32% HK0291001490		
SAUDI ARABIAN MINING CO SJSC		0.32% SA123GA0ITH7		
KUAISHOU TECHNOLOGY		0.31% KYG532631028		
DELTA ELECTRONICS INC		0.31% TW0002308004		
SAUDI TELECOM COMPAY SJSC		0.31% SA0007879543		
ANTA SPORTS PRODUCTS LTD		0.30% KYG040111059		
B3 SA BRASIL BOLSA BALCAO		0.30% BRB3SAACNOR6		
TRIP DOT COM GROUP LTD		0.29% US89677Q1076		
TELKOM INDONESIA PERSERO TBK PT		0.29% ID1000129000		
KUWAIT FINANCE HOUSE KSCP		0.28% KW0EQ0100085		
CHUNGHWA TELECOM CO LTD		0.27% TW0002412004		
AMBEV SA COM NPV		0.27% BRABEVACNOR1		
PUBLIC BANK BERHAD		0.27% MYL12950O0004		
UNITED MICROELECTRONICS CORP		0.26% TW0002303005		
KIA CORPORATION		0.26% KR7000270009		
SOCIEDAD QUIMICA Y MINERA DE CHILE SA		0.26% CLP8716X1082		
CNY BNP PARIBAS A\C		0.26% -		
NONGFU SPRING CO LTD		0.26% CNE100004272		

KAKAO CORP	0.25% KR7035720002
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.24% MXP320321310
CHINA RESOURCES LAND LIMITED	0.24% KYG2108Y1052
CELLTRION INC	0.24% KR7068270008
KB FINANCIAL GROUP INC	0.24% KR7105560007
BK MANDIRI IDR500	0.23% ID1000095003
KE HOLDINGS INC ADR	0.23% US4824971042
CSPC PHARMACEUTICAL GROUP	0.23% HK1093012172
RIYAD BANK SJSC	0.23% SA0007879048
AGRICULTURAL BANK OF CHINA	0.23% CNE100000Q43
QATAR ISLAMIC BANK SAQ	0.22% QA0006929853
FUBON FINANCIAL HLDG	0.22% TW0002881000
CHINATRUST FINANCIAL HOLDING CO LTD	0.22% TW0002891009
MEGA FINANCIAL HOLDING CO LTD	0.22% TW0002886009
SHINHAN FINANCIAL GROUP	0.22% KR7055550008
STANDARD BANK GROUP	0.22% ZAE000109815
GEELY AUTOMOBILE HOLDINGS LT	0.21% KYG3777B1032
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.21% TW0002884004
UNI-PRESIDENT ENTERPRISES CORPORATION	0.21% TW0001216000
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.21% CNE100003662
ZTO EXPRESS CAYMAN INC	0.20% US98980A1051
SAMSUNG BIOLOGICS CO LTD	0.20% KR7207940008
CHINA STEEL CORP	0.20% TW0002002003
CATHAY FINANCIAL HOLDING CO	0.20% TW0002882008
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.20% CNE100000593
SAUDI BRITISH BANK SJSC	0.19% SA0007879089
YANDEX NV A	0.19% NL0009805522
ALINMA BANK SJSC	0.19% SA122050HV19
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.19% HK0688002218
WEG SA	0.19% BRWEGEACNORO
SUNNY OPTICAL TECHNOLOGY GROUP	0.19% KYG8586D1097
SABIC AGRI-NUTRIENTS CO	0.18% SA0007879139
CREDICORP LIMITED	0.18% BMG2519Y1084
MALAYAN BANKING BHD	0.18% MYL11550O000
CP ALL PCL NVDR	0.18% TH0737010R15
BEIGENE LTD	0.18% US07725L1026
FIRST FINANCIAL HOLDINGS CO LTD	0.18% TW0002892007
ITAUSA INVESTIMENTOS ITAU SA	0.17% BRITSAACNPR7
ASE TECHNOLOGY HOLDING CO LTD	0.17% TW0003711008
CHINA MERCHANTS BANK CO LTD	0.17% CNE000001B33
AIRPORTS OF THAILAND PCL	0.17% TH0765010R16
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.17% TW0005880009
BANGKOK DUSIT MEDICAL SERVICES PCL	0.17% TH0264010R10
HYUNDAI MOBIS	0.17% KR7012330007
TSINGTAO BREWERY COMPANY LIMITED	0.16% CNE1000004K1
IMPALA PLATINUM HOLDINGS LIMITED	0.16% ZAE000083648
ABSA GROUP LTD ZAR2	0.16% ZAE000255915
CHAILEASE HOLDING CO LTD	0.16% KYG202881093
LOCALIZA RENT A CAR	0.16% BRRENTACNORA
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.16% BRELETACNOR6
WULIANGYE YIBIN CO LTD	0.16% CNE000000VQ8
HANA FINANCIAL GROUP	0.15% KR7086790003
CAPITEC BANK HOLDINGS LTD	0.15% ZAE000035861
CIMB GROUP HOLDINGS BERHAD	0.15% MYL10230O000
LENOVO GROUP LTD	0.15% HK0992009065
GOLD FIELDS LTD	0.15% ZAE000018123
XINYI SOLAR HLDGS HKD0.10	0.15% KYG9829N1025
HAIER SMART HOME C CNY1 H	0.15% CNE1000048K8
INDUSTRIES QATAR	0.14% QA000A0KD6K3
LG ENERGY SOLUTION LTD	0.14% KR7373220003
ABU DHABI COMMERCIAL BANK PJSC	0.14% AEA000201011
SIBANYE STILLWATER LTD	0.14% ZAE000259701
QUANTA COMPUTER INC	0.14% TW0002382009
BANQUE SAUDI FRANSI SJSC	0.14% SA0007879782
HAPVIDA PARTICIPAC COM NPV 144A REG S	0.14% BRHAPVACNORA
EMIRATES NBD BANK PJSC	0.13% AEE000801010
HUAZHU GROUP LIMIT SPONSORED	0.13% US44332N1063
SHENZHOUE INTERNATIONAL GROUP	0.13% KYG8087W1015
HUA NAN FINANCIAL HOLDINGS CO LTD	0.13% TW0002880002
BANK ALBILAD SJSC	0.13% SA000A0D9HK3
MASRAF AL RAYAN QSC	0.13% QA000A0M8VM3
SUZANO PAPEL E CEL COM NPV	0.13% BRSUZBACNORO

JD HEALTH INTERNATIONAL INC	0.13% KYG5074A1004
BANCO DO BRASIL SA	0.13% BRBBASACNOR3
COMM BK OF QATAR QAR1	0.13% QA0007227752
YUANTA FINANCIAL HOLDINGS CO	0.12% TW0002885001
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.12% AEE000301011
ANGLOGOLD ASHANTI LTD	0.12% ZAE000043485
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	0.12% TW0002883006
LG ELECTRONICS INC	0.12% KR7066570003
SM PRIME HOLDINGS INC	0.12% PHY8076N1120
SHOPRITE HOLDINGS LIMITED	0.12% ZAE000012084
ADVANCED INFO SERVICE PUBLIC COMPANY LIM	0.12% TH0268010R11
E INK HOLDINGS INC	0.12% TW0008069006
HOTAI MOTOR COMPANY LTD	0.12% TW0002207008
BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17	0.11% BRBPACUNT006
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.11% TW0005876007
SINOPAC HOLDINGS	0.11% TW0002890001
DELTA ELECTRONICS THAILAND PCL	0.11% TH0528010R18
CEMEX SAB DE CV	0.11% MXP225611567
LOJAS RENNER SA	0.11% BRLRENACNOR1
SAUDI ELECTRICITY CO SJSC	0.11% SA0007879550
SANLAM LIMITED	0.11% ZAE000070660
GERDAU SA	0.11% BRGGBRACNPR8
ARAB NATIONAL BANK	0.11% SA0007879105
Outstanding Settlement Receipts - USD	0.10% -
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.10% SA1510P1UMH1
CHINA PACIFIC INSURANCE GR H	0.10% CNE1000009Q7
NEDBANK GROUP LTD	0.10% ZAE000004875
XPENG INC	0.10% US98422D1054
LARGAN PRECISION CO LTD	0.10% TW0003008009
BID CORPORATION LTD	0.10% ZAE000216537
POSTAL SAVINGS BANK OF CHINA CO LTD	0.10% CNE1000029W3
LONGFOR GROUP HOLDINGS LTD	0.10% KYG5635P1090
TAIWAN MOBILE CO LTD	0.10% TW0003045001
ASUSTEK COMPUTER INC	0.10% TW0002357001
BANK OF COMMUNICATION LTD	0.10% CNE100000205
BANCO BRADESCO SA	0.10% BRBBDACACNOR1
PRESIDENT CHAIN STORE CORP	0.10% TW0002912003
CHINA TOWER CORP LTD	0.10% CNE100003688
SINO BIOPHARMACEUTICAL HKD0.025	0.10% KYG8167W1380
BANK NEGARA INDONESIA PT	0.10% ID1000096605
DUBAI ISLAMIC BANK PJSC	0.10% AED000201015
RAIA DROGASIL SA COM NPV	0.10% BRRADLACNORO
TAISHIN FINANCIAL HOLDINGS CO LTD	0.09% TW0002887007
UNIMICRON TECHNOLOGY CORP	0.09% TW0003037008
EVERGREEN MARINE C TWD10	0.09% TW0002603008
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.09% MX01GA000004
PETRONAS CHEMICALS GROUP BHD	0.09% MYL5183OO008
RUMO SA COM	0.09% BRRAILACNOR9
TCS GROUP HOLDING PLC	0.09% US87238U2033
ACCTON TECHNOLOGY CORPORATION	0.09% TW0002345006
GRUPO BIMBO SA DE CV	0.09% MXP495211262
EQUATORIAL ENERGIA COM NPV	0.09% BREQTLACNORO
SAMSUNG ELECTRO MECHANICS CO	0.09% KR7009150004
ALDAR PROPERTIES PJSC	0.09% AEA002001013
NOVATEK MICROELECTRONICS LTD	0.09% TW0003034005
WOORI FINANCIAL GR KRW5000	0.09% KR7316140003
SAMSUNG FIRE MARINE INSURANCE	0.09% KR7000810002
SILERGY CORP TWD 2.5	0.09% KYG8190F1028
REALTEK SEMICONDUCTOR CORP	0.08% TW0002379005
CHINA YANGTZE POWER CO LTD	0.08% CNE000001G87
PING AN INSURANCE GROUP CO OF CHINA LTD	0.08% CNE000001R84
VODACOM GROUP PTY LTD	0.08% ZAE000132577
BYD CO LTD	0.08% CNE100001526
NCISOFT CORPORATION	0.08% KR7036570000
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.08% KW0EQ0601058
DOOSAN ENERBILITY	0.08% KR7034020008
NEW ORIENTAL EDUCA USD0.001	0.08% KYG6470A1168
CELLTRION HEALTHCARE CO LTD	0.08% KR7091990002
BANCO DE CHILE	0.08% CLP0939W1081
ADVANTECH CO LTD	0.08% TW0002395001
LG HOUSEHOLD HEALTH CARE	0.08% KR7051900009
POWSZECHNA KASA OS PLN1	0.08% PLPKO0000016

OTP BANK RT	0.08% HU0000061726
JBS SA	0.08% BRJBSSACNOR8
BDO UNIBANK INC	0.08% PHY077751022
ANGLO AMERICAN PLATINUM LIMITED	0.08% ZAE000013181
VIBRA ENERGIA S.A. COM NPV	0.08% BRVBBRACNOR1
COSCO SHIPPING HOLDINGS CO LIMITED	0.08% CNE1000002J7
CLICKS GROUP LTD	0.08% ZAE000134854
LITE ON TECHNOLOGY CORP	0.08% TW0002301009
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.08% SA000AOKFKK0
CENTRAL PATTANA PCL	0.08% TH0481010R10
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	0.08% AEA006101017
SOUTHERN COPPER CORPORATION	0.08% US84265V1052
TELEFONICA BRASIL SA	0.08% BRVIVTACNORO
SAMSUNG LIFE INSUR	0.08% KR7032830002
BB SEGURIDADE PARTICIPACOES COM NPV	0.08% BRBBSEACNOR5
GULF ENERGY DEVELOPMENT PCL	0.08% TH8319010R14
WHARF HOLDINGS LTD HKD	0.08% HK0004000045
ANHUI CONCH CEMENT CO LTD	0.07% CNE1000001W2
FAR EASTONE CO LTD	0.07% TW0004904008
YAGEO CORPORATION	0.07% TW0002327004
KRAFTON INC	0.07% KR7259960003
VIPSHOP HLDGS LTD SPON ADR EA REPR 2 ORD SHS	0.07% US92763W1036
CITIC SECURITIES	0.07% CNE1000016V2
KINGDEE INTERN SFTWR	0.07% KYG525681477
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.07% TH0168010R13
KOREA ZINC CO LTD	0.07% KR7010130003
CHINA CITIC BANK	0.07% CNE1000001Q4
YANG MING MARINE TRANSPORT	0.07% TW0002609005
ABU DHABI ISLAMIC BANK PJSC	0.07% AEA000801018
SHIN KONG FINANCIAL HOLDING CO LTD	0.07% TW0002888005
ETIHAD ETISALAT COMPANY SJSC	0.07% SA000A0DM9P2
PEGATRON CORP	0.07% TW0004938006
GREAT WALL MOTOR COMPANY H	0.07% CNE100000338
TINGYI CAYMAN ISLAND HOLDING CO	0.07% KYG887851030
CATCHER TECHNOLOGY CO LTD	0.07% TW0002474004
ALMARAI COMPANY SJSC	0.07% SA000A0ETHHT1
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.07% MXP001661018
HYPERMARCAS SA	0.07% BRHYPEACNORO
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	0.07% CNE100000G29
WOOLWORTHS HOLDINGS LTD	0.07% ZAE000063863
COCA-COLA FEMSA S.UNITS	0.07% MX01KO000002
FIBRA UNO ADMINISTRACION SA DE CV	0.07% MXCFFU000001
FAR EASTERN NEW CENTURY CORPORATION	0.07% TW0001402006
WALSIN LIHWA CORP	0.07% TW0001605004
CHINA VANKE CO RES	0.07% CNE100001SR9
PRESS METAL ALUMIN NPV	0.07% MYL88690O0009
INTERNATIONAL COMPANY FOR WATER AND POWER PROJECTS	0.06% SA15CGS10H12
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	0.06% CNE000000DH5
INDUSTRIAL BANK CO LTD	0.06% CNE000001QZ7
SHANDONG WEIGAO GP MEDICAL H	0.06% CNE100000171
XIAN LONGI SILICON MATERIALS CORP	0.06% CNE100001FR6
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.06% CNE100003G67
AUO CORPORATION TWD10 TEMP	0.06% DU06288190D2
BANK OF PHILIPPINE ISLANDS PHP10	0.06% PHY0967S1694
AIRTAC INTERNATIONAL GROUP	0.06% KYG014081064
BOUBYAN BANK KSCP	0.06% KW0EQ0102065
KANZHUN LTD	0.06% US48553T1060
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.06% SA000A0HNF36
INNOVENT BIOLOGICS INC	0.06% KYG4818G1010
INNOLUX DISPLAY CORP TEMP	0.06% DU0B0CC0M5D3
DISCOVERY HOLDINGS LTD	0.06% ZAE000022331
MERDEKA COPPER GOLD TBK PT	0.06% ID1000134406
WANT WANT CHINA HOLDINGS LTD	0.06% KYG9431R1039
HENGAN INTERNATIONAL GROUP COMPANY LIMIT	0.06% KYG4402L1510
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.06% MX01AC100006
LG INNOTEK CO LTD	0.06% KR7011070000
BANCOLOMBIA SA PRF COP500	0.06% COB07PA00086
DINO POLSKA SA	0.06% PLDINPL00011
TOTVS SA COM NPV	0.06% BRTOTSACNOR8
DAQO NEW ENERGY CO SPON ADS EACH REP 5 ORD SHS	0.06% US23703Q2030
COMMERCIAL INTERNATIONAL BANK	0.06% EGS60121C018
BILIBILI INC ORD SHS	0.06% KYG1098A1013

BIM BIRLESIK MAGAZALAR AS	0.06%	TREBIMM00018
CHINA NATIONAL BUILDING MA-H	0.06%	CNE1000002N9
VOLTRONIC POWER TECHNOLOGY CORP	0.06%	TW0006409006
COUNTRY GARDEN SVC USD0.0001	0.06%	KYG2453A1085
MESAIEED PETROCHEMICAL HOLDING CO QSC	0.06%	QA000VSUG130
SAMSUNG ENGINEERING CO LTD	0.06%	KR7028050003
ZAI LAB LTD	0.06%	US98887Q1040
CIA SANEAMENTO BASICO DE SP	0.06%	BRBSBPACNOR5
LUZHOU LAOJIAO CO LTD	0.06%	CNE000000GF2
HELLENIC TELECOMMUNICATIONS	0.06%	GRS260333000
CHINA RESOURCES GAS GROUP LTD	0.06%	BMG2113B1081
POLYUS PAO	0.06%	RU000A0JNAA8
FOSHAN HAITIAN FLAVOURING AND FOOD CO LTD	0.06%	CNE100001SL2
AYALA LAND INC	0.06%	PHY0488F1004
ASIA CEMENT CORPORATION	0.06%	TW0001102002
SINOPHARM GROUP CO-H	0.06%	CNE100000FN7
ECOPRO BM CO LTD	0.06%	KR7247540008
HLB INC	0.06%	KR7028300002
HONG LEONG BANK BHD	0.05%	MYL58190O007
WUXI APPTec CO LTD	0.05%	CNE100003F19
L AND F CO LTD	0.05%	KR7066970005
NORTHAM PLATINUM H NPV	0.05%	ZAE000298253
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.05%	PLPZU0000011
ASPEN PHARMACARE HOLDINGS LTD	0.05%	ZAE000066692
SM INVESTMENTS CORPORATION	0.05%	PHY806761029
FUYAO GLASS INDUSTRY GROUP CO LTD	0.05%	CNE100001TR7
SAMSUNG SDS CO LTD	0.05%	KR7018260000
ENEL AMERICAS SA	0.05%	CLP371861061
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.05%	CNE000001P37
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.05%	KYG2122G1064
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.05%	SA1210540914
SAUDI KAYAN PERTROCHEMICAL COMPANY SJSC	0.05%	SA000A0MQCJ2
MULTICHOICE GROUP LTD	0.05%	ZAE000265971
POSCO CHEMICAL CO LTD	0.05%	KR7003670007
GLOBALWAFERS CO LTD	0.05%	TW0006488000
AK ALROSA PAO	0.05%	RU0007252813
ECLAT TEXTILE COMPANY LTD	0.05%	TW0001476000
SCB X PCL THB10 (NVDR)	0.05%	THA790010R17
JARIR MARKETING COMPANY SJSC	0.05%	SA000A0BLA62
COMPAL ELECTRONICS	0.05%	TW0002324001
CHINA CONCH VENTURE HOLDINGS LTD	0.05%	KYG2116J1085
MOUWASAT MEDICAL SERVICES CO	0.05%	SA12C051UH11
SUMBER ALFARIA TRIJAYA TBK PT	0.05%	ID1000128705
SK SQUARE CO LTD KRW100	0.05%	KR7402340004
CCR SA COM	0.05%	BRCCROACNOR2
WANHUA CHEMICAL GROUP CO LTD	0.05%	CNE0000016J9
GRUPO TELEvisa SAB	0.05%	MXP4987V1378
CIA ENERGETICA MINAS GER-PRF	0.05%	BRCMIGACNPR3
MR PRICE GROUP ZAR0.025	0.05%	ZAE000200457
MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY	0.05%	US6074091090
SYNNEX TECHNOLOGY INTERNATIONAL CORP	0.05%	TW0002347002
CHAROEN POKPHAND FOODS PCL	0.05%	TH0101010R14
HOME PRODUCT CENTER PCL NVDR	0.05%	TH0661010R17
CJ CHEIKJEDANG CORP	0.05%	KR7097950000
KOREAN AIR LINES CO LTD	0.05%	KR7003490000
KLABIN SA UNITS	0.05%	BRKLBNC DAM18
GENSCRIPT BIOTECH CORP	0.05%	KYG3825B1059
OLD MUTUAL LTD NPV	0.05%	ZAE000255360
BANCO SANTANDER BRASIL SA	0.05%	BR SANBCDAM13
CHANG HWA COMMERCIAL BANK	0.05%	TW0002801008
KASIKORNBANK PCL NVDR	0.05%	TH0016010R14
MINOR INTERNATIONAL PCL NVDR	0.05%	TH0128010R17
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.05%	TRAER E GL91G3
TONGCHENG TRAVEL HOLDINGS LTD	0.05%	KYG8918W1069
GEDEON RICHTER PLC HUF100	0.05%	HU0000123096
AKBANK T.A.S.	0.05%	TRAAKBNK91N6
KINGSOFT CORP	0.05%	KYG5264Y1089
BANCO SANTANDER CHILE	0.05%	CLP1506A1070
ORIENT OVERSEAS INTL LTD	0.05%	BMG677491539
KGHM POLSKA MIEDZ SA	0.05%	PLKGHM000017
CHINA FEIHE LTD	0.05%	KYG2121Q1055
BANK ALJAZIRA JSC	0.05%	SA0007879055

POWERCHIP SEMICONDUCTOR MANUFACTURING CORP	0.05% TW0006770001
KALBE FARMA IDR 10	0.05% ID1000125107
MUYUAN FOODS CO LTD	0.05% CNE100001RQ3
NATURA CO HDLS SA COM NPV	0.05% BRNTCOACNOR5
DIGI COM BERHAD	0.05% MYL69470O005
KIMBERLY CLARK DE MEXICO A	0.05% MXP606941179
ZHUZHOU CRRC TIMES ELECTRIC CO	0.05% CNE1000004X4
LAND & HOUSES PUBLIC CO LTD - NVDR	0.05% TH0143010R16
MAGAZINE LUIZA SA COM NPV	0.05% BRMGLUACNOR2
EMEMORY TECHNOLOGY INC	0.05% TW0003529004
GROWTHPOINT PROPERTIES LTD	0.05% ZAE000179420
GANFENG LITHIUM CO LTD	0.05% CNE1000031W9
ZHONGSHENG GROUP H	0.05% KYG9894K1085
BNP NZD Account	0.05% -
AGRICULTURAL BANK OF CHINA LTD	0.05% CNE100000RJ0
PLDT INC PHP5	0.05% PHY7072Q1032
PEOPLES INSURANCE COMPANY OF CHINA	0.05% CNE100001MK7
POU CHEN CORPORATION	0.05% TW0009904003
BANK PEKAO SA	0.05% PLPEKAO00016
UNILEVER INDONESIA IDR2	0.05% ID1000095706
TIM S.A. COM NPV	0.05% BRTIMSACNOR5
ZAR BNP PARIBAS A/C	0.04% -
EVA AIRWAYS CORP	0.04% TW0002618006
PT SARANA MENARA NUSANTARA TBK	0.04% ID1000128804
LEGEND BIOTECH CORP	0.04% US52490G1022
FENG TAY ENTERPRISE CO LTD	0.04% TW0009910000
CHINA RAILWAY GROUP	0.04% CNE100000722
MABANEE COMPANY KPSC	0.04% KW0EQ0400725
SAUDI INDUSTRIAL INVESTMENT GROUP SJSC	0.04% SA000A0B89Q3
ATACADAO SA	0.04% BRRCRFBACNOR2
TAL EDUCATION GROUP ADR	0.04% US8740801043
QATAR INTERNATIONAL ISLAMIC BANK QSC	0.04% QA0006929879
YADEA GROUP HOLDINGS LTD	0.04% KYG9830F1063
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	0.04% SA11U0S23612
NEPI ROCKCASTLE N. EUR 0.01	0.04% NL0015000RT3
JOLLIBEE FOODS CORPORATION	0.04% PHY4466S1007
CIA DE MINAS BUENAVENTUR-ADR	0.04% US2044481040
JG SUMMIT HOLDINGS INC	0.04% PHY4442S1177
CHENG SHIN RUBBER INDUSTRY CO LTD	0.04% TW0002105004
LUFAX HOLDING LTD	0.04% US54975P1021
AMOREPACIFIC CORP	0.04% KR7090430000
FOSCHINI GP ZAR	0.04% ZAE000148466
KOMERCNI BANKA AS	0.04% CZ0008019106
CHINA INTERNATIONAL CAPITAL LTD	0.04% CNE100002359
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.04% KR7161390000
UNIVERSAL ROBINA CORPORATION	0.04% PHY9297P1004
COWAY CO LTD	0.04% KR7021240007
SAUDI INVESTMENT BANK SJSC	0.04% SA0007879063
TAIWAN HIGH SPEED RAIL CORP	0.04% TW0002633005
CENTRAIS ELETRICAS BRASILEIRAS SA	0.04% BRELETACNPB7
INDUSTRIAL BANK OF KOREA	0.04% KR7024110009
NOVALIPETSK STEEL PAO	0.04% RU0009046452
MICRO-STAR INTERNATIONAL CO LTD	0.04% TW0002377009
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.04% TRATHYAO91M5
QATAR ELECTRICTY AND WATER CO QSC	0.04% QA0006929812
WPG HOLDINGS CO LTD	0.04% TW0003702007
EMPRESAS CMPC SA	0.04% CL0000001314
OPAP SA	0.04% GRS419003009
HAIDILAO INTERNATIONAL HOLDING LTD	0.04% KYG4290A1013
SCG PACKAGING PCL	0.04% TH0098010R12
SAMSUNG HEAVY INDUSTRIALS	0.04% KR7010140002
HYUNDAI ENGINEERING & CONSTRUCTION	0.04% KR7000720003
INTOUCH HOLDINGS PCL	0.04% TH0201010R12
IHH HEALTHCARE BHD	0.04% MYL5225O0007
Income Due - TWD	0.04% -
REDE D OR SAO LUIZ SA	0.04% BRRDORACNOR8
ALIBABA HEALTH INF HKD0.01	0.04% BMG0171K1018
WIWYNN CORP	0.04% TW0006669005
SPAR GROUP LIMITED (THE)	0.04% ZAE000058517
AUTOHOME INC	0.04% US05278C1071
GUANGZHOU AUTOMOBILE GROUP	0.04% CNE100000Q35
BANCOLOMBIA SA COP500	0.04% COB07PA00078

INDORAMA VENTURES PCL	0.04% TH1027010R10
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.04% MX01PI000005
AMERICANAS SA COM NPV	0.04% BRAMERACNOR6
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.04% CNE100000HB8
NANYA TECHNOLOGY CORPORATION	0.04% TW0002408002
KOREA SHIPBUILDING AND OFFSHORE	0.04% KR7009540006
HYUNDAI MOTOR CO LTD	0.04% KR7005382007
CHINA MINSHENG BAN H CNY1	0.04% CNE100000HF9
EUROBANK ERGASIAS SERVICES AND	0.04% GRS323003012
PEPKOR HOLDINGS NPV	0.04% ZAE000259479
ZHEN DING TECHNOLOGY HOLDING LTD	0.04% KYG989221000
GIANT MANUFACTURING CO LTD	0.04% TW0009921007
GDS HOLDINGS LTD	0.04% KYG3902L1095
OOREDOO QSC	0.04% QA0007227737
ADVANCED PETROCHEMICAL CO SJSC	0.04% SA000A0LE310
TONGWEI CO LTD	0.04% CNE000001GS3
LUXSHARE PRECISION INDUSTRY CO LTD	0.04% CNE100000TP3
HANSOH PHARMACEUTICAL GROUP CO LTD	0.04% KYG549581067
HAIER SMART HOME C A CNY1	0.04% CNE000000CG9
CHINA CONSTRUCTION ENGINEERING CORP LTD	0.04% CNE100000F46
SAUDI TADAWUL GROUP HOLDING CO	0.04% SA15DHKGHBH4
HOTEL SHILLA	0.04% KR7008770000
JIANGSU HENGRUI MEDICINE CO LTD	0.04% CNE0000014W7
POLY REAL ESTATE GROUP CO LTD	0.04% CNE000001ND1
AIR CHINA LIMITED	0.04% CNE1000001S0
HYGEIA HEALTHCARE HOLDINGS CO LTD	0.04% KYG4712E1035
PING AN BANK CO LTD	0.04% CNE000000040
GRUMA SAB DE CV	0.04% MXP4948K1056
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.04% CNE000000JP5
INTERCONEXION ELECTRICA SA ESP	0.04% COE15PA00026
S F HOLDINGS CO LTD	0.04% CNE100000L63
MOSKOVSKAYA BIRZHA MMVB RTS OAO	0.04% RU000A0JR4A1
CHINA STATE CONSTRUCTION INT	0.04% KYG216771363
METROPOLITAN BANK & TRUST COMPANY	0.04% PHY6028G1361
EAST MONEY INFORMATION CO LTD	0.04% CNE100000MD4
SAUDI RESEARCH AND MEDIA GROUP	0.04% SA000A0JK5M3
ALPHA SERVICES AND HOLDINGS S.A	0.04% GRS015003007
LG DISPLAY CO LTD	0.04% KR7034220004
MYTILINEOS SA	0.04% GRS393503008
BOC AVIATION LTD	0.04% SG9999015267
JUMBO SA	0.04% GRS282183003
BANK OF NINGBO CO LTD	0.04% CNE1000005P7
BANCO DE CREDITO E INVERSIONES	0.04% CLP321331116
BANK JAGO TBK PT	0.04% ID1000136708
BARWA REAL ESTATE CO QSC	0.04% QA000A0KD6J5
YUHAN CORP KRW1000	0.04% KR7000100008
WUXI APPTec CO LTD	0.04% CNE1000031K4
MEXICHEM SAB DE CV COM NPV SERIE UNICA	0.04% MX01OR010004
ANHUI GUJING DISTL	0.04% CNE000000K82
CENTRAL RETAIL COR THB1 NVDR	0.04% TH9597010R14
LPP SA	0.04% PLLPP0000011
KINGBOARD HOLDINGS LIMITED	0.04% KYG525621408
SUNAC CHINA HLDGS	0.04% KYG8569A1067
CHINA EVERBRIGHT ENVIRONMENT G	0.04% HK0257001336
LOTTE CHEMICAL CORPORATION	0.04% KR7011170008
NESTLE MALAYSIA BERHAD	0.04% MYL4707O0005
KRUNGTHAI CARD PCL	0.04% TH0689010R18
INVENTEC CORP	0.03% TW0002356003
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	0.03% CNE0000011B7
HYUNDAI STEEL CO	0.03% KR7004020004
COUNTRY GARDEN HLDGS CO LTD	0.03% KYG245241032
CITIC SECURITIES CO LTD	0.03% CNE000001DB6
CHINA HONGQIAO GROUP LTD	0.03% KYG211501005
HAITONG SECURITIES	0.03% CNE1000019K9
MINTH GROUP LTD	0.03% KYG6145U1094
TURK SISE VE CAM FABRIKALARI AS	0.03% TRASISEW91Q3
CHINA AIRLINES LTD	0.03% TW0002610003
ACER INC	0.03% TW0002353000
BANGKOK EXPRESSWAY AND METRO PCL	0.03% TH6999010R15
LG CHEMICAL LTD	0.03% KR7051911006
KAKAO BANK CORP	0.03% KR7323410001
REUNTEX DEVELOPMENT CO LTD	0.03% TW0009945006

AL ELM INFORMATION SECURITY COMPANY CJSC	0.03%	SA15GG53GHH3
RHB BANK BHD MYR1.00	0.03%	MYL106600009
WEICHAI POWER CO LTD	0.03%	CNE1000004L9
DONGBU INSURANCE CO LTD	0.03%	KR7005830005
HARMONY GOLD MINING COMPANY LIMITED	0.03%	ZAE000015228
HYBE CO LTD	0.03%	KR7352820005
CHINA MERCHANTS PO NPV	0.03%	HK0144000764
COMPANHIA SIDERURGICA NACIONAL	0.03%	BRC5NAACNOR6
CENCOSUD SA	0.03%	CL00000000100
NATIONAL INDUSTRIALIZATION COMPANY JSC	0.03%	SA0007879170
HUATAI SECURITIES CO LTD	0.03%	CNE100001YQ9
NATL BK OF GREECE EUR	0.03%	GRS003003035
F&F CO LTD KRW500	0.03%	KR7383220001
UNI PRESIDENT CHINA HOLDINGS LTD	0.03%	KYG9222R1065
AIER EYE HOSPITAL GROUP CO LTD	0.03%	CNE100000GR6
GENTING MALAYSIA BHD	0.03%	MYL471500008
ZHONG ONLINE P AND C INSURANCE CO LTD	0.03%	CNE100002QY7
COSCO SHIPPING POR	0.03%	BMG2442N1048
MAXIS BHD	0.03%	MYL601200008
KUMBA IRON ORE LTD	0.03%	ZAE000085346
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.03%	CNE100003RV9
CHINASOFT INTERNATIONAL LTD	0.03%	KYG2110A1114
VANGUARD INTERNATIONAL SEMICONDUCTOR COR	0.03%	TW0005347009
SAMSUNG SECURITIES CO LTD	0.03%	KR7016360000
NEW CHINA LIFE INSURANCE CO LTD	0.03%	CNE100001922
INARI AMERTRON BHD	0.03%	MYQ016600007
BTS GROUP HOLDINGS PCL	0.03%	TH0221010R10
WINBOND ELECTRONICS CORP	0.03%	TW0002344009
CHINA SOUTHERN AIRLINES COMPANY LIMITED	0.03%	CNE1000002T6
CHINA GALAXY SECURITIES CO LTD	0.03%	CNE100001NT6
GULF BANK KSCP	0.03%	KW0EQ0100028
ORION KRW500	0.03%	KR7271560005
BYD ELECTRONIC INTERNATIONAL CO LTD	0.03%	HK0285041858
BANK OF CHINA LTD	0.03%	CNE000001N05
CHINA MEDICAL SYS HOLDINGS	0.03%	KYG211081248
YUEXIU PROPERTY NPV	0.03%	HK0000745908
CD PROJEKT SA	0.03%	PLOPTTC00011
HUA HONG SEMICONDUCTOR LTD	0.03%	HK0000218211
MR DIY GROUP M BHD	0.03%	MYL529600008
SUNGROW POWER SUPPLY CO LTD	0.03%	CNE1000018M7
PARADE TECHNOLOGIES LTD	0.03%	KYG6892A1085
POLYMETAL INTERNATIONAL PLC	0.03%	JE00B6T55470
FAR EAST HORIZON LTD	0.03%	HK0000077468
GREENTOWN CHINA HOLDINGS	0.03%	KYG4100M1050
BANK OF COMMUNICATIONS CO LTD	0.03%	CNE1000000S2
LG UPLUS CORP	0.03%	KR7032640005
AMBANK HOLDING BHD	0.03%	MYL101500006
INDAH KIAT PULP AND PAPER TBK PT	0.03%	ID1000062201
DONGFENG MOTOR CORPORATION	0.03%	CNE100000312
TRUE CORPORATION PCL	0.03%	TH0375010R14
KRUNG THAI BANK PCL	0.03%	TH0150010R11
CHINA VANKE CO A CNY1	0.03%	CNE0000000T2
NAURA TECHNOLOGY GROUP CO LTD	0.03%	CNE100000ML7
BOSIDENG INTERNATIONAL HOLDING	0.03%	KYG126521064
NARI TECHNOLOGY CO LTD	0.03%	CNE000001G38
KANGWON LAND INC	0.03%	KR7035250000
BANK ZACHODNI WBK SA	0.03%	PLBZ000000044
CPFL ENERGIA SA	0.03%	BRCPFACNOR0
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.03%	CNE000000GG0
KOREA INVESTMENT HOLDINGS CO LTD	0.03%	KR7071050009
DONGYUE GROUP LTD HKD0.1	0.03%	KYG2816P1072
E-MART CO LTD	0.03%	KR7139480008
XTEP INTERNATIONAL HOLDINGS	0.03%	KYG982771092
ALLEGRO EU SA	0.03%	LU2237380790
SHENZHEN INOVANCE TECHNOLOGY LTD	0.03%	CNE100000V46
AXIATA GROUP BERHAD	0.03%	MYL688800001
NIEN MADE ENTERPRISE CO LTD	0.03%	TW0008464009
JIANGSU EXPRESS CO LTD	0.03%	CNE1000003J5
BRF BRASIL FOODS SA	0.03%	BRBRFSACNOR8
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.03%	CNE100001M79
CRRC CORPORATION LTD	0.03%	CNE100000BG0
EVE ENERGY CO LTD	0.03%	CNE100000GS4

CHINA THREE GORGES RENEWABLES GROUP CO LTD	0.03% CNE1000051F2
BEIJING ENTERPRISES WATER GROUP LTD	0.03% BMG0957L1090
S A C I FALABELLA COM ORDINARY SHARES	0.03% CLP3880F1085
JOYY INC SPON ADS EA REP 20 ORD SHS	0.03% US46591M1099
SK BIOPHARMACEUTICALS CO LTD	0.03% KR7326030004
3SBIO INC	0.03% KYG8875G1029
MONDE NISSIN CORPORATION	0.03% PHY6142T1052
KUMHO PETRO CHEMICAL CO LTD	0.03% KR7011780004
ZHANGZHOU PIENZEHUANG PHARMACEUTICAL LTD	0.03% CNE000001F21
TRAVELSKY TECHNOLOGY LIMITED	0.03% CNE1000004J3
TOWER BERSAMA INFRASTRUCTURE TBK PT	0.03% ID1000116908
MOBILE TELECOMMUNICATIONS CO	0.03% SA121053DR18
WIN SEMICONDUCTORS CORP	0.03% TW0003105003
PT SEMEN INDONESIA PERSERO TBK	0.03% ID1000106800
THAI UNION GROUP THB0.25 NVDR	0.03% TH0450010R15
SK BIOSCIENCE CO L NPV ORD SHS	0.03% KR7302440003
BRASKEM SA	0.03% BRBRKMACNPA4
VINDA INTERNATIONAL	0.03% KYG9361V1086
ENERGISA SA	0.03% BRENGICDAM16
CHINA MOLYBDENUM LUOYANG CO LTD	0.03% CNE100000114
TRINA SOLAR CO LTD	0.03% CNE100003ZR0
TURKIYE IS BANKASI-C	0.03% TRAI5CTR91N2
TIANQI LITHIUM INDUSTRIES INC	0.03% CNE100000T32
WAN HAI LINES LTD	0.02% TW0002615002
OZON HOLDINGS PLC	0.02% US69269L1044
NAN YA PRINTED CIRCUIT BOARD CORP	0.02% TW0008046004
KAKAO GAMES ORD	0.02% KR7293490009
HYUNDAI MOTOR CO PRF	0.02% KR7005381009
INDUSTRIAS PENOLES SAB DE CV	0.02% MXP554091415
ZTE CORP-H	0.02% CNE1000004Y2
BOE TECHNOLOGY GROUP CO LTD	0.02% CNE0000016L5
TELEKOM MALAYSIA BERHAD	0.02% MYL4863OO006
JMT NETWORK SERVICES PCL	0.02% TH3925010R13
BANK OF JIANGAU CO LTD	0.02% CNE100002G76
OSOTSPA PCL NVDR	0.02% TH8752010R16
Income Due - KRW	0.02% -
NH INVESTMENT AND SECURITIES CO LTD	0.02% KR7005940002
PEARLABYSS CORP	0.02% KR7263750002
SKC LTD	0.02% KR7011790003
GUANGGONG WENS FOODSTUFF GROUP CO LTD	0.02% CNE100002508
TURKCELL ILETISIM HIZMET AS	0.02% TRATCELL91M1
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.02% HK0000055878
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	0.02% CNE1000000B8
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	0.02% CNE100000V20
CHINA MERCHANT SHEKOU INDUSTRIAL ZONE HOLDINGS LLC	0.02% CNE100002FC6
CRRC CORP LIMITED	0.02% CNE100000CP9
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.02% KYG8924B1041
SIME DARBY BERHAD	0.02% MYL4197OO009
CHINA RAILWAY GROUP LTD	0.02% CNE100000866
PHARMARON BEIJING CO LTD	0.02% CNE100003PG4
FORD OTOMOTIV SANAYI AS	0.02% TRAOTOSN91H6
JA SOLAR TECHNOLOGY CO LTD	0.02% CNE1000005D1
ASSET WORLD CORP PCL NVDR	0.02% TH9436010R15
HAITIAN INTERNATIONAL HOLDINGS LTD	0.02% KYG4232C1087
QINGHAI SALT LAKE INDUSTRY CO LTD	0.02% CNE000000SW2
GF SECURITIES CO LTD	0.02% CNE100001TQ9
JIUMAOJIU INTERNATIONAL HOLDINGS LTD	0.02% KYG5141L1059
CHINA PACIFIC INSURANCE GROUP CO LTD	0.02% CNE1000008M8
COSCO SHIPPING HOLDINGS CO LTD	0.02% CNE100000601
COMPANIA SUD AMERICANA DE VAPORES SA	0.02% CLP3064M1019
AAC TECHNOLOGIES H USD 0.01 B L 500	0.02% KYG2953R1149
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.02% CNE000001CS2
YIHAI INTERNATIONAL HOLDINGS LTD	0.02% KYG984191075
MICROPORT SCIENTIFIC CORP	0.02% KYG608371046
CHINA OVERSEAS PRO HKD0.001	0.02% KYG2118M1096
CHINA JINMAO HOLDINGS GROUP LTD	0.02% HK0817039453
POP MART INTERNATIONAL GROUP LTD	0.02% KYG7170M1033
CHINA RES CEMENT HKD	0.02% KYG2113L1068
Income Due - BRL	0.02% -
EMAAR THE ECONOMIC CITY SJSC	0.02% SA000A0KDVM8
MIRAE ASSET SECURITIES CO LTD	0.02% KR7006800007
BAOSHAN IRON & STEEL	0.02% CNE0000015R4

CHINA MINSHENG BANKING CORP LTD	0.02%	CNE0000015Y0
NINGBO TUOPU GROUP CO LTD	0.02%	CNE1000023J3
CHINA EVERBRIGHT BANK CO LTD	0.02%	CNE100000SL4
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	0.02%	CNE100004868
SHANDONG GOLD MINING CO LTD	0.02%	CNE1000036N7
ZHEJIANG JINGSHENG MECHANICAL AND ELECTRICAL CO LTD	0.02%	CNE100001DJ8
SANY HEAVY INDUSTRY CO LTD	0.02%	CNE000001F70
360 DIGITECH INC	0.02%	US88557W1018
POWER CONSTRUCTION CORPORATION OF CHINA LTD	0.02%	CNE1000017G1
OPERADORA DE SITES COM NPV A-1	0.02%	MX01SI0C0002
CHEIL WORLDWIDE INC	0.02%	KR7030000004
ANHUI GUJING DISTILLERY CO LTD	0.02%	CNE000000MD5
VALE INDONESIA TBK	0.02%	ID1000109309
HALLA VISTEON CLIMATE CONTROL	0.02%	KR7018880005
HANMI PHARM CO LTD	0.02%	KR7128940004
MOMO COM INC	0.02%	TW0008454000
SANY HEAVY EQUIPMENT INTL	0.02%	KYG781631059
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.02%	CNE1000012B3
SAIC MOTOR CORP LTD	0.02%	CNE000000TY6
POSTAL SAVINGS BANK OF CHINA CO LTD	0.02%	CNE100003P24
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	0.02%	CNE000001M14
SK IE TECHNOLOGY CO LTD	0.02%	KR7361610009
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.02%	CNE100002XM8
CHINA CSSC HOLDINGS LTD	0.02%	CNE000000W05
GUOTAI JUNAN SECURITIES CO LTD	0.02%	CNE1000022F3
ZHEJIANG HUAYOU COBALT CO LTD	0.02%	CNE100001VW3
BERLI JUCKER PCL NVDR	0.02%	TH0002010R14
SHANGHAI LUJIAZUI FINANCE AND TRADE ZONE DEVELOPMENT	0.02%	CNE000000HH6
FLAT GLASS GROUP CO LTD	0.02%	CNE100002375
Income Due - HKD	0.02%	-
SHENWAN HONGYUAN GROUP CO LTD	0.02%	CNE100002FD4
BNP HKD Account	0.02%	-
BEIJING CAPITAL INTL AIRPORT	0.02%	CNE100000221
NINE DRAGONS PAPER HOLDINGS	0.02%	BMG653181005
CHINA SECURITIES CO LTD	0.02%	CNE1000031T5
CHINA LESSO GROUP HKD0.05	0.02%	KYG2157Q1029
BGRIMM POWER PCL	0.02%	TH7545010R15
GS ENGINEERING AND CONSTRUCTION CORP	0.02%	KR7006360002
MONETA MONEY BANK AS	0.02%	CZ0008040318
CHONGQING CHANGAN AUTOMOBILE CO LTD	0.02%	CNE000000R36
JIANGXI GANFENG LITHIUM CO LTD	0.02%	CNE100000SF6
GUANGDONG HAID GROUP CO LTD	0.02%	CNE100000HP8
DOOSAN BOBCAT INC	0.02%	KR7241560002
HANGZHOU TIGERMED CONSULTING CO LTD	0.02%	CNE1000040M1
BANK OF SHANGHAI CO LTD	0.02%	CNE100002FM5
ANHUI CONCH CEMENT CO LTD	0.02%	CNE0000019V8
HOPSON DEVELOPMENT HKD0.10	0.02%	BMG4600H1198
PING AN HEALTHCARE AND TECHNOLOGY CO LTD	0.02%	KYG711391022
GREENTOWN SERVICE GROUP CO LTD	0.02%	KYG410121084
MERITZ FIRE & MARINE INSURANCE	0.02%	KR7000060004
Outstanding Settlement Payments - TWD	0.02%	-
ZHEJIANG EXPRESSWAY CO LTD	0.02%	CNE1000004S4
CHINA TRADITIONAL CHINESE MEDICINE CO LTD	0.02%	HK0000056256
HENGLI PETROCHEMICAL CO LTD	0.02%	CNE0000018V0
DAQIN RAILWAY CO LTD	0.02%	CNE000001NG4
Income Due - USD	0.02%	-
NINGBO DEYE TECHNOLOGY CO LTD	0.02%	CNE1000052S3
CYFROWY POLSAT SA	0.02%	PLCFRPT00013
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	0.02%	CNE100001RG4
GLOBE TELECOM INC	0.02%	PHY272571498
TOP GLOVE CORPORATION BHD	0.02%	MYL7113O0003
SHENZHEN INTERNATIONAL HOLDINGS LTD	0.02%	BMG8086V1467
HONG LEONG FINANCIAL GROUP BHD	0.02%	MYL1082O0006
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.02%	CNE0000001D4
CHINA MERCHANTS SECURITIES CO LTD	0.02%	CNE100000HK9
YUNNAN BAIYAO GROUP CO LTD	0.02%	CNE0000008X7
CHINA MEIDONG AUTO HOLDINGS LTD	0.02%	KYG211921021
HUATAI SECURITIES CO LTD	0.02%	CNE100000LQ8
ZHAOJIN MINING INDUSTRY - H	0.02%	CNE1000004R6
BGF RETAIL CO LTD KRW1000	0.02%	KR7282330000
XINJIANG GOLDWIND SCIENCE AND TECHNOLOGY CO LTD	0.02%	CNE100000PP1
CELLTRION PHARM INC	0.02%	KR7068760008

BANK OF NANJING CO L	0.02% CNE100000627
ILJIN MATERIALS	0.02% KR7020150009
DALI FOODS GROUP CO LTD	0.02% KYG2743Y1061
GF SECURITIES CO LTD	0.02% CNE0000008L2
KINGBOARD LAMINATES HOLDINGS LTD	0.02% KYG5257K1076
CHINA EVERBRIGHT BANK CO LTD	0.02% CNE100001QW3
HAITONG SECURITIES CO LTD	0.02% CNE000000CK1
ALTEOGEN INC	0.02% KR7196170005
HUTCHMED CHINA LTD	0.02% US44842L1035
CHINA MOLYBDENUM CO LTD	0.02% CNE100001NR0
SRISAWAD CORP PCL	0.02% TH5456010R17
DONGFANG ELECTRIC CORP LTD	0.02% CNE000000J28
SHANGHAI INTERNATIONAL AIRPORT CO LTD	0.02% CNE000000V89
TSINGTAO BREWERY CO LTD	0.01% CNE0000009Y3
Income Due - CNY	0.01% -
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.01% CNE000001KK2
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	0.01% CNE100002TX3
COMPANIA CERVECERIAS UNIDAS SA	0.01% CLP249051044
HUNDSUN TECHNOLOGIES INC	0.01% CNE000001GD5
CHINA COMMUNICATIONS SERVI	0.01% CNE1000002G3
GOERTEK INC	0.01% CNE100000BP1
VTB BANK JSC RUB0.01 RUB	0.01% RU000A0JP5V6
MERITZ SECURITIES CO LTD	0.01% KR7008560005
SUZHOU MAXWELL TECHNOLOGIES CO LTD	0.01% CNE100003FS0
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	0.01% CNE100003MM9
NETMARBLE GAMES CORP	0.01% KR7251270005
BANGKOK COMMERCIAL ASSET MANAGEMENT PCL	0.01% TH9479010R15
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	0.01% CNE100003MF3
AIR CHINA LTD	0.01% CNE000001NN0
GINLONG TECHNOLOGIES CO LTD	0.01% CNE100003JZ7
ASMEDIA TECHNOLOGY INC	0.01% TW0005269005
JINXIN FERTILITY GROUP LTD	0.01% KYG5140J1013
BANK OF BEIJING CO LTD	0.01% CNE100000734
SD BIOSENSOR INC	0.01% KR7137310009
CHINA ZHENHUA GROUP SCIENCE & TECHNOLOGY CO LTD	0.01% CNE000000RY0
SK CHEMICALS KRW	0.01% KR7285130001
HUADONG MEDICINE CO LTD	0.01% CNE0000011S1
IFLYTEK CO LTD	0.01% CNE100000B81
MMG LIMITED	0.01% HK1208013172
BANK OF HANGZHOU CO LTD	0.01% CNE100002GQ4
MUANGTHAI CAPITAL THB1 NVDR	0.01% TH6068010R19
MING YANG SMART ENERGY GROUP LTD	0.01% CNE100003HQ0
ZHEJIANG NHU CO LTD	0.01% CNE000001J84
CJ CORPORATION	0.01% KR7001040005
SITIOS LATINOAMERI COM SER `B-1` NPV	0.01% MX01LA080009
SHIMAO GROUP HOLDINGS LTD	0.01% KYG810431042
HUIZHOU DESAY SV AUTOMOTIVE CO LTD	0.01% CNE1000033C7
NEW HOPE LIUHE CO LTD	0.01% CNE000000VB0
S1 CORPORATION	0.01% KR7012750006
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	0.01% CNE000001CW4
ZTE CORP	0.01% CNE000000TK5
ORANGE POLSKA SA	0.01% PLTLKPL00017
SEEGENE INC	0.01% KR7096530001
GT CAPITAL HOLDINGS INC	0.01% PHY290451046
LOTTE SHOPPING CO	0.01% KR7023530009
BEIJING KINGSOFT OFFICE SOFTWARE INC	0.01% CNE100003PM2
CARABAO GROUP PCL NVDR	0.01% TH6066010R13
PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD	0.01% CNE100003F27
ZHEJIANG CHINT ELECTRICS CO LTD	0.01% CNE100000KD8
YONYOU SOFTWARE CO LTD	0.01% CNE0000017Y6
SHANDONG GOLD MINING CO LTD	0.01% CNE000001FR7
BRE BANK SA	0.01% PLBRE0000012
MERITZ FINANCIAL	0.01% KR7138040001
MAIL RU GROUP LTD	0.01% US5603172082
WEICHAI POWER CO LTD	0.01% CNE1000000D4
GREAT WALL MOTOR CO LTD	0.01% CNE1000018V8
JAFRON BIOMEDICAL A CNY 1	0.01% CNE100002995
HUA XIA BANK CO LTD	0.01% CNE000001FW7
WALVAX BIOTECHNOLOGY CO LTD	0.01% CNE100000WN2
HENAN SHUANG INVESTMENT AND DEVELOPMENT CO LTD	0.01% CNE000000XM3
CHONGQING RURAL COMMERCIAL BANK CO LTD	0.01% CNE100003NZ9
SHENZHEN DYNANONIC CO LTD	0.01% CNE100003K95

GIGADEVICE SEMICONDUCTOR BEIJING INC	0.01% CNE1000030S9
FOXCONN INDUSTRIAL INTERNET CO LTD	0.01% CNE1000031P3
ORIENT SECURITIES CO LTD	0.01% CNE100001ZV6
YTO EXPRESS GROUP CO LTD	0.01% CNE0000012J8
ALIBABA PICTURES G HKD0.25	0.01% BMG0171W1055
FUJIAN ANJOY FOODS CO LTD	0.01% CNE100002YQ7
JIANGSU KINGS LUCK BREWERY JOINT STOCK CO LTD	0.01% CNE100001TH8
SOOCHOW SECURITIES CO LTD	0.01% CNE1000019P8
FUBON FINANCIAL HL TWD10 TEMP	0.01% DU06411673D7
GEMDALE CORP	0.01% CNE000001790
HARTALEGA HOLDINGS MYR	0.01% MYL5168O0009
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.01% CNE000000C82
BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	0.01% CNE100000N61
YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO LTD	0.01% CNE100004G74
CHINA EASTERN AIRLINES CORP	0.01% CNE000000TR0
MAXSCEND MICROELECTRONICS CO LTD	0.01% CNE100003QK4
JIANGSU HENGLI HYDRAULIC CO LTD	0.01% CNE1000019R4
FUYAO GLASS INDUSTRY GROUP CO LTD	0.01% CNE000000230
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.01% CNE000000X38
SINOMINE RESOURCE GROUP CO LTD	0.01% CNE100001WV3
CHANGCHUN HIGH AND NEW TECHNOLOGY INDUSTRIES GROU	0.01% CNE0000007J8
HENGTONG OPTIC ELECTRIC CO LTD	0.01% CNE000001FQ9
HANGZHOU FIRST APPLIED MATERIAL ORD	0.01% CNE100001VX1
ANGEL YEAST CO LTD	0.01% CNE0000014G0
CHINA RUYI HOLDING HKD0.02 TEMP	0.01% DU0BMDMJ87D7
SHANGHAI JIN JIANG INTERNATIONALS CO LTD	0.01% CNE000000MK0
EFG HERMES HOLDINGS SAE	0.01% EGS69101C011
CHINA SOUTHERN AIRLINES CO LTD	0.01% CNE000001FG0
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.01% CNE000000C66
CHINA RESOURCES SANJIU MEDICAL AND PHARMECEUTICAL CC	0.01% CNE0000011K8
BLOOMAGE BIOTECHNOLOGY CORP LTD	0.01% CNE100003NL9
Income Due - MYR	0.01% -
PYLON TECHNOLOGIES ORD SHS A	0.01% CNE100005D68
GUOYUAN SECURITIES CO LTD	0.01% CNE000000QZ9
BEIJING TONGRENTANG CO LTD	0.01% CNE000000R69
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	0.01% CNE100004090
CHINA JUSHI CO LTD	0.01% CNE000000YM1
JIANGSU EASTERN SHENGHONG CO LTD	0.01% CNE0000012K6
360 SECURITY TECHNOLOGY INC	0.01% CNE100002R22
CHINA CONSTRUCTION BANK CORP	0.01% CNE100000742
CJ LOGISTICS KRW5000	0.01% KR7000120006
SINOTRUK HONGKONG LIMITED	0.01% HK3808041546
BANK OF CHANGSHA CO LTD	0.01% CNE100003F50
CJ ENM CO LTD	0.01% KR7035760008
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	0.01% CNE0000013N8
STARPOWER SEMICONDUCTOR LTD	0.01% CNE100003RN6
WUXI SHANGJI AUTOMATION CO LTD	0.01% CNE100003JF9
CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLC	0.01% PHY1757W1054
GUANGZHOU AUTOMOBILE GROUP CO LTD	0.01% CNE100001NQ2
YIFENG PHARMACY CHAIN CO LTD	0.01% CNE100001TS5
EVERBRIGHT SECURITIES CO LTD	0.01% CNE100000FD8
GUOSEN SECURITIES CO LTD	0.01% CNE100001WS9
NINGBO SHANSHAN CO LTD	0.01% CNE000000JJ8
MANGO EXCELLENT MEDIA CO LTD	0.01% CNE100001Y83
CAITONG SECURITIES CO LTD	0.01% CNE100002V44
HUBEI XINGFA CHEMICAL GROUP CO LTD	0.01% CNE000000ZC9
ZHEJIANG SATELLITE PETROCHEMICAL CO LTD	0.01% CNE100001B07
SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	0.01% CNE100000XG4
FOUNDER SECURITIES CO LTD	0.01% CNE1000015Y8
YUNNAN YUNTIANHUA LTD A	0.01% CNE000000S01
PACIFIC CORPORATION	0.01% KR7002790004
CHINA RESOURCES MICROELECTRONICS LTD	0.01% CNE100003S06
A LIVING SMART CITY SERVICES C	0.01% CNE100002RY5
SAILUN GROUP CO LTD	0.01% CNE1000015F7
ZANGGE MINING CO LTD	0.01% CNE000000L08
CHONGQING BREWERY CO LTD	0.01% CNE000000TL3
HANGZHOU OXYGEN PLANT GROUP LTD	0.01% CNE100000Q68
FIRST CAPITAL SECURITIES CO LTD	0.01% CNE1000027G0
SG MICRO CORP	0.01% CNE100002NT4
HUAXI SECURITIES CO LTD	0.01% CNE1000033J2
JIANGSU YANGNONG CHEMICAL CO LTD	0.01% CNE000001B66
GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP CO LTD	0.01% CNE0000013M0

YUNDA HOLDING CO LTD	0.01% CNE100000015
SICHUAN CHUANTOU ENERGY CO LTD	0.01% CNE0000008Q0
CHINA RAILWAY SIGNAL AND COMMUNICATION CORP LTD	0.01% CNE100003MP2
SHANDONG HUALU HENGSHENG CHEMICAL CO LTD	0.01% CNE000001BM7
SHANGHAI ELECTRIC GROUP INC	0.01% CNE1000000D55
HUMANWELL HEALTHCARE GROUP CO LTD	0.01% CNE0000000QW6
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.01% CNE0000000M15
CHINA RUYI HOLDINGS LIMITED	0.01% BMG4404N1149
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	0.01% CNE1000015S0
NANJING SECURITIES CO LTD	0.01% CNE1000031R9
TCL CORPORATION	0.01% CNE000001GL8
JIANGSU YUYUE MEDICAL EQUIPMENT AND SUPPLY CO LTD	0.01% CNE1000009X3
SEAZEN GROUP LTD HKD0.001	0.01% KYG7956A1094
BOC INTERNATIONAL CHINA CO LTD	0.01% CNE100003R64
CANSINO BIOLOGICS IN	0.01% CNE100003F01
GREEN CROSS CORPORTION	0.01% KR7006280002
ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	0.01% CNE100001W36
SOUTHWEST SECURITIES CO LTD	0.01% CNE0000016P6
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	0.01% CNE100000KC0
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	0.01% CNE1000008S5
ZHEJIANG JUHUA CO LTD	0.01% CNE000000WQ6
YEALINK NETWORK TECHNOLOGY CO LTD	0.01% CNE100002PC5
NINGBO ORIENT WIRES & CABLES CO LTD	0.01% CNE100001T23
CHINA GREAT WALL SECURITIES CO LTD	0.01% CNE100003GD0
XIAMEN TUNGSTEN CO LTD	0.01% CNE000001D15
CHINA GALAXY SECURITIES CO LTD	0.01% CNE100002FG7
ASYMCHAM LABORATORIES TIAN JIN CO LTD	0.01% CNE100002B26
WESTERN SECURITIES CO LTD	0.01% CNE100001D96
OPPEIN HOME GROUP INC	0.01% CNE100002RB3
INDUSTRIAL SECURITIES CO LTD	0.01% CNE100000V95
NEW CHINA LIFE INSURANCE CO LTD	0.01% CNE1000019Y0
SANGFOR TECHNOLOGIES INC	0.01% CNE1000033T1
NINESTAR CORP	0.01% CNE1000007W9
MING YUAN CLOUD GROUP HOLDINGS LTD	0.01% KYG6142R1092
INNER MONGOLIA YUAN XING ENERGY CO LTD	0.01% CNE000000P20
PHARMARON BEIJING CO LTD	0.01% CNE100003JW4
SINOLINK SECURITIES CO LTD	0.01% CNE000000SV4
HOSHINE SILICON INDUSTRY CO LTD	0.01% CNE100002V10
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO L	0.01% CNE100000X85
GUOLIAN SECURITIES CO LTD	0.01% CNE1000041D8
CNGR ADVANCED MATERIAL CO LTD	0.01% CNE1000049X9
FAW JIEFANG GROUP CO LTD	0.01% CNE000000R85
CHANGJIANG SECURITIES CO LTD	0.01% CNE000000SH3
AVARY HOLDING SHENZHEN CO LTD	0.01% CNE100003GF5
MONTAGE TECHNOLOGY CO LTD	0.01% CNE100003MN7
BEIJING NEW BUILDING MATERIALS PUBLIC LTD CO	0.01% CNE000000QS4
LENS TECHNOLOGY CO LTD	0.01% CNE100001YW7
CIFI HOLDINGS GROUP LTD	0.01% KYG2140A1076
XIAMEN FARATRONIC CO LTD	0.01% CNE000001D72
ZOOMILON HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO L	0.01% CNE000001527
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO L	0.01% CNE000001733
YONGXING SPECIAL MATERIALS TECHNOLOGY CO LTD	0.01% CNE100001XB3
DONGXING SECURITIES CO LTD	0.01% CNE100002177
DO-FLUORIDE NEW MATERIALS CO LTD	0.01% CNE100000P85
BANK OF CHENGDU CO LTD	0.01% CNE100002SN6
SHENZHEN OVERSEAS CHINESE TOWN CO LTD	0.01% CNE000000SS0
WINGTECH TECHNOLOGY CO LTD	0.01% CNE000000M72
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	0.01% CNE1000023N5
ZHONGTAI SECURITIES CO LTD	0.01% CNE100004900
ZHESHANG SECURITIES CO LTD	0.01% CNE100002R65
ZHEJIANG DAHUA TECHNOLOGY CO LTD	0.01% CNE100000BJ4
GUOXUAN HIGH TECH CO LTD	0.01% CNE000001NY7
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	0.01% CNE0000012M2
CHINA ZHESHANG BANK CO LTD	0.01% CNE100003PS9
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO L	0.01% CNE1000011H2
FLAT GLASS GROUP CO LTD	0.01% CNE100003HV0
TOP CHOICE MEDICAL INVESTMENT CO INC	0.01% CNE000000MZ8
SHENNAN CIRCUITS CO LTD	0.01% CNE100003373
CHINA EVERGRANDE G USD0.01	0.01% KYG2119W1069
ZHEJIANG YONGTAI TECHNOLOGY CO LTD	0.01% CNE100000J59
SHANDONG NANSHAN ALUMINIUM CO LTD	0.01% CNE000001139
SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	0.01% CNE100002Q33

NANJING KING FRIEND BIOCHEMICAL PHARMACEUTICAL CO LTD	0.01% CNE100002WP3
WUHAN GUIDE INFRARED CO LTD	0.01% CNE100000RK8
LG H&H	0.01% KR7051901007
QAR BNP PARIBAS A/C	0.01% -
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	0.01% CNE100000N79
HONGFA TECHNOLOGY CO LTD	0.01% CNE000000JK6
CHAOZHOU THREE CIRCLE GROUP CO LTD	0.01% CNE100001Y42
TIANSHUI HUATIAN TECHNOLOGY CO LTD	0.01% CNE100000825
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	0.01% CNE100000H44
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	0.01% CNE100000C31
TONGLING NONFERROUS METALS GROUP CO LTD	0.01% CNE000000529
SHENZHEN GREEN ECO MANUFACTURE HI TECH CO LTD	0.01% CNE100000KT4
NINGBO RONBAY NEW ENERGY TECHNOLOGY CO LTD	0.01% CNE100003MS6
INGENIC SEMICONDUCTOR CO LTD	0.01% CNE100001377
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	0.01% CNE100001JM9
KUANG CHI TECHNOLOGIES CO LTD	0.01% CNE1000018P0
UNISPLENDOUR CORP LTD	0.01% CNE0000010T1
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD	0.01% CNE000001F05
JASON FURNITURE HANGZHOU CO LTD	0.01% CNE100002GF7
XCMG CONSTRUCTION MACHINERY CO LTD	0.01% CNE000000FH0
HANGZHOU LION ELECTRONICS CO LTD	0.01% CNE100004314
SHENZHEN SC NEW ENERGY TECHNOLOGY CORP	0.01% CNE100003G91
LOMON BILLIONS GROUP CO LTD	0.01% CNE1000015M3
AMLOGIC SHANGHAI CO LTD	0.01% CNE100003LZ3
SINOMA SCIENCE AND TECHNOLOGY CO LTD	0.01% CNE000001P78
WEIHAI GUANGWEI COMPOSITES CO LTD	0.01% CNE1000034T9
YUNNAN ALUMINIUM CO LTD	0.01% CNE000000VG9
HANGZHOU ROBAM APPLIANCES CO LTD	0.01% CNE100000WY9
THUNDER SOFTWARE TECHNOLOGY CO LTD	0.01% CNE1000021D0
BEIJING TANTAN BIOLOGICAL PRODUCTS CORP LTD	0.01% CNE000000WF9
JIANGSU YOKE TECHNOLOGY CO LTD	0.01% CNE100000PG0
FANGDA CARBON NEW MATERIAL CO LTD	0.01% CNE000001CC6
PANGANG GROUP VANADIUM TITANIUM RESOURCES CO LTD	0.01% CNE0000007H2
CHENGXIN LITHIUM GROUP CO LTD	0.01% CNE100000BN6
NATIONAL SILICON INDUSTRY GROUP CO LTD	0.01% CNE1000040F5
SHANGHAI MANDG STATIONERY INC	0.01% CNE100001V60
SHENZHEN KEDALI INDUSTRY CO LTD	0.01% CNE100002JW6
BETTA PHARMACEUTICALS CO LTD	0.01% CNE100002DD9
SHENZHEN TRANSSION HOLDINGS CO LTD	0.01% CNE100003P74
JOINN LABORATORIES CHINA CO LTD	0.01% CNE100002W27
SHANGHAI JUNSHI BIOSCIENCES CO LTD	0.01% CNE1000041Z1
HANGZHOU SILAN MICROELECTRONICS CO LTD	0.01% CNE000001DN1
SHENGHE RESOURCES HOLDING CO LTD	0.01% CNE000001DZ5
JUEWEI FOOD CO LTD	0.01% CNE100002RT5
SICHUAN ROAD BRIDGE CO LTD	0.01% CNE000001DQ4
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.01% CNE100000JG3
JIUGUI LIQUOR CO LTD	0.01% CNE000000S92
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD	0.01% CNE100002K47
HANGZHOU TIGERMED CONSULTING CO LTD	0.01% CNE100001KV8
SHENZHEN CAPCHEM TECHNOLOGY CO LTD	0.01% CNE100000K15
SHANXI TAIGANG STAINLESS STEEL CO LTD	0.01% CNE000000WM5
FUTURE LAND HOLDINA CNY1	0.01% CNE100002BF8
BY HEALTH CO LTD	0.01% CNE100000Y84
TONGKUN GROUP CO LTD	0.01% CNE1000012X7
SUZHOU TA A ULTRA CLEAN TECHNOLOGY CO LTD	0.01% CNE100001XM0
ZHEJIANG CENTURY HUATONG GROUP CO LTD	0.01% CNE1000015R2
HUNAN VALIN STEEL CO LTD	0.01% CNE000001006
SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	0.01% CNE100002DP3
SHENGYI TECHNOLOGY CO LTD	0.01% CNE000000XL5
HUAFON CHEMICAL CO LTD	0.01% CNE000001NK6
CHINA INTERNATIONAL CAPITAL CORP	0.01% CNE1000048J0
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	0.01% CNE000000RL7
GUANDONG KINLONG HARDWARE PRODUCTS CO LTD	0.01% CNE100002649
ANHUI YINGJIA DISTILLERY CO LTD	0.01% CNE1000022H9
OVCTEK CHINA INC	0.01% CNE100002MR0
BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD	0.01% CNE100000NN1
SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	0.01% CNE1000011K6
TRY BNP PARIBAS A/C	0.01% -
SKSHU PAINT CO LTD	0.01% CNE1000027D7
APELOA PHARMACEUTICAL CO LTD	0.01% CNE000000Q45
ZHEJIANG HANGKE TECHNOLOGY INCORPORATED CO	0.01% CNE100003MW8
HUALAN BIOLOGICAL ENGINEERING INC	0.01% CNE000001JN8

ZHUZHOU KIBING GROUP CO LTD	0.00% CNE100001666
SHANDONG LINGLONG TYRE CO LTD	0.00% CNE100002GM3
ECOVACS ROBOTICS CO LTD	0.00% CNE1000031N8
SICHUAN SWELLFUN CO LTD	0.00% CNE000000NH4
LINGYI ITECH GUANGDONG CO	0.00% CNE1000015L5
Income Due - PLN	0.00% -
Income Due - ZAR	0.00% -
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD	0.00% CNE100002VW1
CHINA BAOAN GROUP CO LTD	0.00% CNE000000222
INTCO MEDICAL TECHNOLOGY CO LTD	0.00% CNE100003456
PROYA COSMETICS CO LTD	0.00% CNE100002TP9
BEIJING ROBOROCK TECHNOLOGY CO LTD	0.00% CNE100003R80
CANSINO BIOLOGICS INC	0.00% CNE100004BM0
MXN BNP PARIBAS A/C	0.00% -
RAYTRON TECHNOLOGY CO LTD	0.00% CNE100003MX6
BGI GENOMICS CO LTD	0.00% CNE100003449
WUHU SHUNRONG SANQ	0.00% CNE1000010N2
TWD BNP PARIBAS A/C	0.00% -
Income Due - COP	0.00% -
HUF BNP PARIBAS A/C	0.00% -
EUR BNP PARIBAS A/C	0.00% -
CZK BNP PARIBAS A/C	0.00% -
BRL BNP PARIBAS A/C	0.00% -
PLN BNP PARIBAS A/C	0.00% -
MYR BNP PARIBAS A/C	0.00% -
Income Due - THB	0.00% -
PHP BNP PARIBAS A/C	0.00% -
AED BNP PARIBAS A/C	0.00% -
THB BNP PARIBAS A/C	0.00% -
Income Due - PHP	0.00% -
GLOBE TELECOM INC PHP50 RTS	0.00% DU06284864R6
LOCALIZA RENT A CA NPV (SUB RTS 31/10/2022)	8.82E-07 BRRENTD01OR9
RUB BNP PARIBAS A/C	5.01E-08 -
EFFECT EXPOSURE USD	0.00% -
KRW BNP PARIBAS A/C	-2.72E-10 -
Currency Forward	-9.94E-07 -
Accruals	-0.03% -
NYL MSCI EMER 2212 F	-0.06% DU00MES22125
Outstanding Settlement Payments - CNY	-0.25% -
Outstanding Settlement Payments - USD	-0.42% -
MSCI INDIA 2212 F	-0.93% GB00HDK53C29
Outstanding Settlement Payments - HKD	-2.52% -