

Offer name	AMP Investment Trust	Offer number	OFR10732
Fund name	AMP Emerging Markets Fund	Fund number	FND805
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
BNP USD Account	16.5566%	-	
Taiwan Semiconductor Manufacturing Company Ltd	11.0293%	TW0002330008	
Samsung Electronics Co Ltd	3.3252%	KR7005930003	
Alibaba Group Holding Ltd	3.1859%	KYG017191142	
Meituan	1.6329%	KYG596691041	
Pinduoduo Inc	1.3846%	US7223041028	
Hon Hai Precision Industry Ltd	1.1017%	TW0002317005	
China Construction Bank Corp	1.0813%	CNE1000002H1	
SK hynix Inc	1.0754%	KR7000660001	
FUTURE MARGINS-USD	1.0350%	-	
MediaTek Inc	0.8383%	TW0002454006	
JD.com, Inc	0.7845%	KYG8208B1014	
Al Rajhi Banking and Investment Corporation SJSC	0.6949%	SA0007879113	
NASPERS NPV POST REV SPLIT	0.6749%	ZAE000325783	
XIAOMI CORP	0.6588%	KYG9830T1067	
Ping An Insurance Company of China Ltd	0.6380%	CNE1000003X6	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.6119%	CNE1000003G1	
NU HOLDINGS LTD	0.6004%	KYG6683N1034	
BANK CENTRAL ASIA TBK PT	0.5784%	ID1000109507	
BANK OF CHINA LTD HK	0.5566%	CNE1000001Z5	
Netease Inc	0.5524%	KYG6427A1022	
TRIP COM GROUP LTD	0.5241%	KYG9066F1019	
ITAU UNIBANCO HOLDING SA	0.4788%	BRITUBACNPR1	
SAMSUNG ELECTRONICS PFD	0.4741%	KR7005931001	
Saudi National Bank	0.3940%	SA13L050IE10	
HYUNDAI MOTOR CO LTD	0.3746%	KR7005380001	
FIRSTRAND LTD	0.3591%	ZAE000066304	
KUWAIT FINANCE HOUSE KSCP	0.3566%	KW0EQ0100085	
KB FINANCIAL GROUP INC	0.3513%	KR7105560007	
DELTA ELECTRONICS INC	0.3449%	TW0002308004	
SAUDI TELECOM COMPAY SJSC	0.3445%	SA0007879543	
NATIONAL BANK OF KUWAIT SAKP	0.3397%	KW0EQ0100010	
CELLTRION INC	0.3372%	KR7068270008	
QUANTA COMPUTER INC	0.3324%	TW0002382009	
BANK RAKYAT INDONESIA	0.3294%	ID1000118201	
FUBON FINANCIAL HLDG	0.3289%	TW0002881000	
QATAR NATIONAL BANK SAQ	0.3194%	QA0006929895	
CATHAY FINANCIAL HOLDING CO	0.3024%	TW0002882008	
CHINA MERCHANTS BANK CO LIMITED	0.2874%	CNE1000002M1	
ACWA POWER CO	0.2867%	SA15CGS10H12	
UNITED MICROELECTRONICS CORP	0.2827%	TW0002303005	
STANDARD BANK GROUP	0.2788%	ZAE000109815	
WEICHOW MOUTAI CO LTD	0.2780%	CNE0000018R8	
WEG SA	0.2755%	BRWEGEACNORO	
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.2738%	MXP370711014	
SHINHAN FINANCIAL GROUP	0.2710%	KR7055550008	
KIA CORPORATION	0.2694%	KR7000270009	
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.2619%	MXP320321310	
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.2589%	AEE000401019	
BANK MANDIRI PERS IDR125	0.2573%	ID1000095003	
YUM CHINA HOLDINGS INC	0.2551%	US98850P1093	
CHINATRUST FINANCIAL HOLDING CO LTD	0.2506%	TW0002891009	
NAVER CORP	0.2505%	KR7035420009	
KUAISHOU TECHNOLOGY	0.2478%	KYG532631028	
LI AUTO INC	0.2477%	KYG5479M1050	
FIRST ABU DHABI BANK PJSC	0.2447%	AEN000101016	
SAUDI ARABIAN MINING CO SJSC	0.2428%	SA123GA0ITH7	
PUBLIC BANK BERHAD	0.2390%	MYL129500004	
SAMSUNG SDI CO LTD	0.2360%	KR7006400006	
ASE TECHNOLOGY HOLDING CO LTD	0.2332%	TW0003711008	
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.2325%	AEE000301011	
CAPITEC BANK HOLDINGS LTD	0.2316%	ZAE000035861	
CHUNGHWA TELECOM CO LTD	0.2265%	TW0002412004	
WAL MART DE MEXICO	0.2264%	MX01WA000038	

ANTA SPORTS PRODUCTS LTD	0.2235%	KYG040111059
MEGA FINANCIAL HOLDING CO LTD	0.2204%	TW0002886009
AMERICA MOVIL SAB COM SER B NPV	0.2195%	MX01AM050019
MSCI INDIA 2412 FUT	0.2186%	DE000C6KG3R3
BANCO BRADESCO SA-PREF	0.2137%	BRBBDACNPR8
LG ENERGY SOLUTION LTD	0.2130%	KR7373220003
GOLD FIELDS LTD	0.2063%	ZAE000018123
LG CHEM LTD	0.2012%	KR7051910008
MALAYAN BANKING BHD	0.1998%	MYL115500000
CIMB GROUP HOLDINGS BERHAD	0.1993%	MYL102300000
SAMSUNG BIOLOGICS CO LTD	0.1985%	KR7207940008
KE HOLDINGS INC ADR	0.1949%	US4824971042
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.1923%	TW0002884004
HANA FINANCIAL GROUP	0.1913%	KR7086790003
AGRICULTURAL BANK OF CHINA	0.1878%	CNE100000Q43
BEIGENE LTD	0.1871%	KYG1146Y1017
CREDICORP LIMITED	0.1831%	BMG2519Y1084
ASUSTEK COMPUTER INC	0.1810%	TW0002357001
CHINA RESOURCES LAND LIMITED	0.1793%	KYG2108Y1052
POWSZECHNA KASA OS	0.1774%	PLPKO0000016
NEW ORIENTAL EDUCA	0.1769%	KYG6470A1168
OTP BANK RT	0.1718%	HU0000061726
AMBEV SA COM NPV	0.1712%	BRABEVACNOR1
ANGLOGOLD ASHANTI ORD USD1	0.1696%	GB00BRXH2664
CP ALL PCL NVDR	0.1694%	TH0737010R15
ITAUSA INVESTIMENTOS ITAU SA	0.1658%	BRITSAACNPR7
QATAR ISLAMIC BANK SAQ	0.1575%	QA0006929853
B3 SA BRASIL BOLSA BALCAO	0.1573%	BRB3SAACNOR6
LENOVO GROUP LTD	0.1566%	HK0992009065
ZTO EXPRESS CAYMAN	0.1565%	KYG9897K1058
YUANTA FINANCIAL HOLDINGS CO	0.1557%	TW0002885001
EMIRATES NBD BANK PJSC	0.1541%	AEE000801010
FIRST FINANCIAL HOLDINGS CO LTD	0.1486%	TW0002892007
HYUNDAI MOBIS	0.1478%	KR7012330007
RIYAD BANK SJSC	0.1467%	SA0007879048
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.1466%	CNE100000593
DELTA ELECTRONICS THB1 NVDR	0.1442%	TH0528010R18
HAIER SMART HOME C	0.1434%	CNE1000048K8
BANGKOK DUSIT MEDICAL SERVICES PCL	0.1431%	TH0264010R10
ALTEOGEN INC	0.1416%	KR7196170005
TELKOM INDONESIA PERSERO TBK PT	0.1416%	ID1000129000
CHINA PACIFIC INSURANCE GR H	0.1411%	CNE1000009Q7
SOUTHERN COPPER CORPORATION	0.1402%	US84265V1052
CEMEX SAB DE CV	0.1392%	MXP225611567
Outstanding Settlement Receipts - HKD	0.1391%	-
NOVATEK MICROELECTRONICS LTD	0.1391%	TW0003034005
GEELY AUTOMOBILE HOLDINGS LT	0.1383%	KYG3777B1032
SANLAM LIMITED	0.1378%	ZAE000070660
ALINMA BANK SJSC	0.1376%	SA122050HV19
NIO INC	0.1375%	KYG6525F1028
NONGFU SPRING CO LTD	0.1352%	CNE100004272
ABSA GROUP LTD	0.1345%	ZAE000255915
ADVANCED INFO SERVICE PUBLIC COMPANY LIM	0.1344%	TH0268010R11
SAUDI BRITISH BANK SJSC	0.1343%	SA0007879089
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.1317%	TW0005880009
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.1316%	CNE100003662
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.1306%	BRELETACNOR6
WISTRON CORP	0.1297%	TW0003231007
BID CORPORATION LTD	0.1292%	ZAE000216537
MTN GROUP LTD	0.1284%	ZAE000042164
LARGAN PRECISION CO LTD	0.1279%	TW0003008009
SHOPRITE HOLDINGS LIMITED	0.1277%	ZAE000012084
CHINA STEEL CORP	0.1277%	TW0002002003
LG ELECTRONICS INC	0.1275%	KR7066570003
XPENG INC	0.1272%	KYG982AW1003
ACCTON TECHNOLOGY CORPORATION	0.1250%	TW0002345006
WuXi Biologics (Cayman) Inc	0.1239%	KYG970081173
KAKAO CORP	0.1229%	KR7035720002
BANCO DO BRASIL ORD SHS	0.1225%	BRBBASACNOR3
SAMSUNG FIRE MARINE INSURANCE	0.1209%	KR7000810002
SINOPAC HOLDINGS	0.1199%	TW0002890001
AIRPORTS OF THAILAND PCL	0.1184%	TH0765010R16

KGI FINANCIAL HOLDING CO LTD	0.1176%	TW0002883006
ALDAR PROPERTIES PJSC	0.1171%	AEA002001013
CHAILEASE HOLDING CO LTD	0.1171%	KYG202881093
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.1160%	HK0688002218
YAGEO CORP	0.1155%	TW0002327004
Outstanding Settlement Receipts - TWD	0.1145%	-
HUAZHU GROUP LIMIT SPONSORED	0.1133%	US44332N1063
HUA NAN FINANCIAL HOLDINGS CO LTD	0.1132%	TW0002880002
E INK HOLDINGS INC	0.1131%	TW0008069006
HLB INC	0.1123%	KR7028300002
NEDBANK GROUP LTD	0.1114%	ZAE000004875
INNOVENT BIOLOGICS INC	0.1111%	KYG4818G1010
WOORI FINANCIAL GROUP	0.1108%	KR7316140003
SABIC AGRI-NUTRIENTS CO	0.1105%	SA0007879139
SHENZHOU INTERNATIONAL GROUP	0.1100%	KYG8087W1015
SUZANO PAPEL E CEL COM NPV	0.1098%	BRSUZBACNOR0
LOCALIZA RENT A CAR	0.1080%	BRRENTACNOR4
CHINA MENGNIU DAIRY CO	0.1068%	KYG210961051
AL ELM INFORMATION SECURITY COMPANY CJSC	0.1068%	SA15GG53GHH3
KRAFTON INC	0.1063%	KR7259960003
CIA SANEAMIENTO BASICO DE SP	0.1043%	BR5BSPACNOR5
ABU DHABI COMMERCIAL BANK PJSC	0.1039%	AEA000201011
CHINA RESOURCES BE NPV	0.1035%	HK0291001490
REALTEK SEMICONDUCTOR CORP	0.1028%	TW0002379005
TAIWAN MOBILE CO LTD	0.1023%	TW0003045001
ECOPRO CO LTD	0.1005%	KR7086520004
NATL BK OF GREECE EUR	0.0997%	GRS003003035
TAISHIN FINANCIAL HOLDINGS CO LTD	0.0992%	TW0002887007
MERITZ FINANCIAL	0.0990%	KR7138040001
BANK OF COMMUNICATION LTD	0.0989%	CNE100000205
LITE ON TECHNOLOGY CORP	0.0986%	TW0002301009
BIM BIRLESIK MAGAZALAR AS	0.0984%	TREBIMM00018
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.0981%	PLPZU0000011
CSPC PHARMACEUTICAL GROUP	0.0981%	HK1093012172
HOTAI MOTOR COMPANY LTD	0.0978%	TW0002207008
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.0976%	SA1510P1UMH1
EVERGREEN MARINE	0.0965%	TW0002603008
BANK PEKAO SA	0.0965%	PLPEKAO00016
EQUATORIAL ENERGIA COM NPV	0.0964%	BREQTLACNOR0
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.0964%	MX01GA000004
HARMONY GOLD MINING COMPANY LIMITED	0.0963%	ZAE000015228
ECOPRO BM CO LTD	0.0952%	KR7247540008
PEGATRON CORP	0.0934%	TW0004938006
CHINA MERCHANTS BANK CO LTD	0.0927%	CNE000001B33
XP INC	0.0923%	KYG982391099
EUROBANK ERGASIAS SERVICES AND	0.0922%	GRS323003012
UNIMICRON TECHNOLOGY CORP	0.0919%	TW0003037008
BANK ALBILAD SJSC	0.0906%	SA000A0D9HK3
CHINA TOWER CORP LTD	0.0900%	CNE100003688
RAIA DROGASIL SA COM NPV	0.0896%	BRRADLACNOR0
BDO UNIBANK INC	0.0895%	PHY07751022
HYUNDAI ELECTRIC ENERGY SYST	0.0888%	KR7267260008
EMEMORY TECHNOLOGY INC	0.0883%	TW0003529004
YUHAN CORP	0.0880%	KR7000100008
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.0873%	KR7009540006
DOOSAN ENERBILITY	0.0870%	KR7034020008
AKBANK T.A.S.	0.0867%	TRAAKBNK91N6
VIPSHOP HLDGS LTD	0.0866%	US92763W1036
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.0864%	CLP8716X1082
WIWYNN CORP	0.0864%	TW0006669005
Outstanding Settlement Receipts - KRW	0.0850%	-
IMPALA PLATINUM HOLDINGS LIMITED	0.0847%	ZAE000083648
SM PRIME HOLDINGS INC	0.0844%	PHY8076N1120
POSCO FUTURE M CO LTD	0.0843%	KR7003670007
ASIA VITAL COMPONE TWD10	0.0842%	TW0003017000
SK SQUARE CO LTD	0.0834%	KR7402340004
BANCO DE CHILE	0.0823%	CLP0939W1081
AKESO INC	0.0821%	KYG0146B1032
LI NING CO LTD	0.0819%	KYG5496K1242
CLICKS GROUP LTD	0.0818%	ZAE000134854
PRESIDENT CHAIN STORE CORP	0.0817%	TW0002912003

SHIN KONG FINANCIAL HOLDING CO LTD	0.0813%	TW0002888005
SAMSUNG LIFE INSUR	0.0810%	KR7032830002
BILIBILI INC ORD SHS	0.0800%	KYG1098A1013
CHINA CITIC BANK	0.0796%	CNE1000001Q4
SAMSUNG ELECTRO MECHANICS CO	0.0791%	KR7009150004
TSINGTAO BREWERY COMPANY LIMITED	0.0790%	CNE1000004K1
DUBAI ISLAMIC BANK PJSC	0.0786%	AED000201015
RUMO SA COM	0.0782%	BRRAILACNOR9
TAL EDUCATION GROUP ADR	0.0775%	US8740801043
SAMSUNG HEAVY INDUSTRIALS	0.0769%	KR7010140002
JD HEALTH INTERNATIONAL INC	0.0767%	KYG5074A1004
DISCOVERY HOLDINGS LTD	0.0765%	ZAE000022331
GULF ENERGY DEVELOPMENT PCL	0.0761%	TH8319010R14
SUNNY OPTICAL TECHNOLOGY GROUP	0.0757%	KYG8586D1097
PT BANK NEGARA IND LKD SHS IDR7500 AND IDR375	0.0755%	ID1000096605
INDUSTRIES QATAR	0.0754%	QA000A0KD6K3
WULIANGYE YIBIN CO LTD	0.0751%	CNE000000VQ8
PHARMAESSENTIA CORP	0.0747%	TW0006446008
SILERGY CORP	0.0746%	KYG8190F1028
PING AN INSURANCE GROUP CO OF CHINA LTD	0.0735%	CNE000001R84
ALLEGRO EU SA	0.0730%	LU2237380790
ABU DHABI ISLAMIC BANK PJSC	0.0721%	AEA000801018
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0719%	CNE1000029W3
SAMSUNG SDS CO LTD	0.0717%	KR7018260000
ETIHAD ETISALAT COMPANY SJSC	0.0716%	SA000A0DM9P2
NEPI ROCKCASTLE	0.0713%	NL0015000RT3
GERDAU SA	0.0703%	BRGGBRACNPR8
FAR EASTONE CO LTD	0.0700%	TW0004904008
GAMUDA BERHAD	0.0697%	MYL5398O0002
ADVANTECH CO LTD	0.0696%	TW0002395001
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.0694%	MX01AC100006
BANQUE SAUDI FRANSI SJSC	0.0694%	SA0007879782
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.0694%	MXP001661018
COMPAL ELECTRONICS	0.0685%	TW0002324001
VOLTRONIC POWER TECHNOLOGY CORP	0.0680%	TW0006409006
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.0676%	SA1210540914
CHINA HONGQIAO GROUP LTD	0.0676%	KYG211501005
CATCHER TECHNOLOGY CO LTD	0.0675%	TW0002474004
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.0673%	TW0005876007
AMMAN MINERAL INTERNASIONAL ORD SHS	0.0672%	ID1000191109
PIRAEUS FINANCIAL EUR1.00 POST CONS WTOF	0.0672%	GRS014003032
PRESS METAL ALUMIN NPV	0.0671%	MYL8869O0009
DINO POLSKA SA	0.0671%	PLDINPL00011
REDE D OR SAO LUIZ SA	0.0668%	BRRDORACNOR8
COCA-COLA FEMSA S.UNITS	0.0667%	MX01K0000002
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.0666%	TH0168010R13
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.0666%	TRATHYAO91M5
SINO BIOPHAMACEUTICAL	0.0663%	KYG8167W1380
ALCHIP TECHNOLOGIES LTD	0.0663%	KYG022421088
KANZHUN LTD	0.0657%	US48553T1060
GOTO GOJEK TOKOPEDIA PT TBK	0.0654%	ID1000166903
HYUNDAI MOTOR CO LTD	0.0652%	KR7005382007
BANK OF PHILIPPINE ISLANDS	0.0652%	PHY0967S1694
GREAT WALL MOTOR COMPANY H	0.0645%	CNE100000338
BB SEGURIDADE PARTICIPACOES COM NPV	0.0642%	BRBBSEACNOR5
BANK ZACHODNI WBK SA	0.0640%	PLBZ00000044
KOREA ZINC CO LTD	0.0634%	KR7010130003
SUMBER ALFARIA TRIJAYA TBK PT	0.0630%	ID1000128705
GRUPO BIMBO SA DE CV	0.0625%	MXP495211262
LPP SA	0.0623%	PLLPP0000011
ARAB NATIONAL BANK	0.0622%	SA0007879105
MASRAF AL RAYAN QSC	0.0619%	QA000A0M8VM3
CITIC SECURITIES	0.0617%	CNE1000016V2
COMMERCIAL INTERNATIONAL BANK EGYPT CIB	0.0615%	EGS60121C018
VIBRA ENERGIA S.A. COM NPV	0.0613%	BRVBBRACNOR1
TELEFONICA BRASIL SA	0.0611%	BRVIVTACNORO
JBS SA	0.0607%	BRJBSSACNOR8
DONGBU INSURANCE CO LTD	0.0606%	KR7005830005
HAI DILAO INTERNATIONAL HOLDING LTD	0.0606%	KYG4290A1013
ALPHA SERVICES AND HOLDINGS S.A	0.0604%	GRS015003007
METLEN ENERGY & METALS SA	0.0603%	GRS393503008

GEDEON RICHTER PLC	0.0601%	HU0000123096
SIBANYE STILLWATER LTD	0.0599%	ZAE000259701
PEOPLES INSURANCE COMPANY OF CHINA	0.0598%	CNE100001MK7
ASPEN PHARMACARE HOLDINGS LTD	0.0596%	ZAE000066692
GIGABYTE TECHNOLOGY CO LTD	0.0586%	TW0002376001
VODACOM GROUP PTY LTD	0.0584%	ZAE000132577
LONGFOR GROUP HOLDINGS LTD	0.0579%	KYG5635P1090
AYALA LAND INC	0.0575%	PHY0488F1004
CENTRAL PATTANA PCL	0.0574%	TH0481010R10
GLOBALWAFERS CO LTD	0.0573%	TW0006488000
ALIBABA HEALTH INF	0.0571%	BMG0171K1018
PETRONAS CHEMICALS GROUP BHD	0.0571%	MYL51830O008
INNOLUX CORP	0.0565%	TW0003481008
AIRTAC INTERNATIONAL GROUP	0.0565%	KYG014081064
TRUE CORPORATION THB4 NVDR	0.0564%	THB231010R11
IHH HEALTHCARE BHD	0.0563%	MYL5225O0007
TONGCHENG TRAVEL HOLDINGS LTD	0.0562%	KYG8918W1069
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0558%	CNE100001TR7
CIA ENERGETICA MINAS GER PRF	0.0557%	BRCMIGACNPR3
CHINA MOLYBDENUM LUOYANG CO LTD	0.0556%	CNE100000114
CD PROJEKT SA	0.0553%	PLOPTTC00011
BANCO BRADESCO SA	0.0549%	BRBBDACACNOR1
CHINA GALAXY SECURITIES CO LTD	0.0547%	CNE100001NT6
MICRO-STAR INTERNATIONAL CO LTD	0.0540%	TW0002377009
COMM BK OF QATAR	0.0535%	QA0007227752
WPG HOLDINGS CO LTD	0.0535%	TW0003702007
PROLOGIS PROPERTY MEXICO SA DE CV	0.0533%	MXCFFI170008
WOOLWORTHS HOLDINGS LTD	0.0533%	ZAE000063863
OLD MUTUAL LTD NPV	0.0532%	ZAE000255360
LEGEND BIOTECH CORP	0.0532%	US52490G1022
HAPVIDA PARTICIPAC	0.0531%	BRHAPVACNOR4
AU OPTRONICS CORP	0.0531%	TW0002409000
HANSOH PHARMACEUTICAL GROUP CO LTD	0.0530%	KYG549581067
SM INVESTMENTS CORPORATION	0.0524%	PHY806761029
TURKIYE IS BANKASI-C	0.0524%	TRAISTR91N2
KINGDEE INTERN SFTWR	0.0523%	KYG525681477
CHINA RESOURCES GAS GROUP LTD	0.0522%	BMG2113B1081
ALMARAI COMPANY SJSC	0.0521%	SA000A0ETH1
WEICHAI POWER CO LTD	0.0521%	CNE1000004L9
KINGSOFT CORP	0.0519%	KYG5264Y1089
360 DIGITECH INC	0.0516%	US88557W1018
HANMI SEMICONDUCTOR CO LTD	0.0511%	KR7042700005
TOTVS SA COM NPV	0.0511%	BRTOTSACNOR8
SAUDI ELECTRICITY CO SJSC	0.0510%	SA0007879550
SINOPHARM GROUP CO-H	0.0509%	CNE100000FN7
ACER INC	0.0507%	TW0002353000
OUTSURANCE GRP LTD ZAR0.0001	0.0506%	ZAE000314084
INDUSTRIAL BANK CO LTD	0.0506%	CNE000001QZ7
ANHUI CONCH CEMENT CO LTD	0.0504%	CNE1000001W2
INVENTEC CORP	0.0503%	TW0002356003
HONG LEONG BANK BHD	0.0501%	MYL5819O0007
JD LOGISTICS INC	0.0499%	KYG5074S1012
KOREAN AIR LINES CO LTD	0.0499%	KR7003490000
TURKCELL ILETISIM HIZMET AS	0.0499%	TRATCELL91M1
YANG MING MARINE TRANSPORT	0.0498%	TW0002609005
AMOREPACIFIC CORP	0.0498%	KR7090430000
HELLENIC TELECOMMUNICATIONS	0.0497%	GRS260333000
AAC TECHNOLOGIES	0.0496%	KYG2953R1149
BANCOLOMBIA SA PRF	0.0496%	COB07PA00086
AMBANK HOLDING BHD	0.0495%	MYL1015O0006
PEPKOR HOLDINGS NPV	0.0495%	ZAE000259479
EVA AIRWAYS CORP	0.0494%	TW0002618006
KASIKORNBANK PCL NVDR	0.0494%	TH0016010R14
FAR EASTERN NEW CENTURY CORPORATION	0.0493%	TW0001402006
OPAP SA	0.0490%	GRS419003009
BRE BANK SA	0.0489%	PLBRE0000012
TIM S.A. COM NPV	0.0489%	BRTIMSACNOR5
FIBRA UNO ADMINISTRACION SA DE CV	0.0487%	MXCFFU0000001
AGRICULTURAL BANK OF CHINA LTD	0.0485%	CNE100000RJ0
CHANG HWA COMMERCIAL BANK	0.0484%	TW0002801008
INDUSTRIAS PENOLES SAB DE CV	0.0483%	MXP554091415
TAIWAN BUSINESS BANK	0.0481%	TW0002834009

S A C I FALABELLA COM ORDINARY SHARES	0.0479%	CLP3880F1085
WANT WANT CHINA HOLDINGS LTD	0.0478%	KYG9431R1039
FOXCONN INDUSTRIAL INTERNET CO LTD	0.0477%	CNE1000031P3
INTOUCH HOLDINGS PCL	0.0477%	TH0201010R12
JUMBO SA	0.0476%	GRS282183003
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.0475%	CNE000001P37
POP MART INTERNATIONAL GROUP LTD	0.0473%	KYG7170M1033
LG HOUSEHOLD HEALTH CARE	0.0471%	KR7051900009
NIEN MADE ENTERPRISE CO LTD	0.0471%	TW0008464009
KIMBERLY CLARK DE MEXICO A	0.0471%	MXP606941179
NEW CHINA LIFE INSURANCE CO LTD	0.0470%	CNE100001922
GRUMA SAB DE CV	0.0469%	MXP4948K1056
MINOR INTERNATIONAL PCL NVDR	0.0469%	TH0128010R17
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	0.0467%	AEA006101017
CELCOMDIGI BERHAD	0.0467%	MYL6947O0005
YAPI VE KREDI BANKASI AS	0.0466%	TRAYKBNK91N6
CHENG SHIN RUBBER INDUSTRY CO LTD	0.0465%	TW0002105004
FORTUNE ELECTRIC CO LTD	0.0465%	TW0001519007
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.0464%	SA000A0HNF36
CHINA STATE CONSTRUCTION INT	0.0463%	KYG216771363
GLOBAL UNICHIP CORP	0.0462%	TW0003443008
SAUDI RESEARCH AND MEDIA GROUP	0.0461%	SA000A0JK5M3
ECLAT TEXTILE COMPANY LTD	0.0457%	TW0001476000
KLABIN SA UNITS	0.0457%	BRKLBNCNDAM18
BANCO DE CREDITO E INVERSIONES	0.0455%	CLP321331116
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.0454%	KYG2122G1064
SAUDI TADAWUL GROUP HOLDING CO	0.0453%	SA15DHKGHBH4
KALBE FARMA	0.0451%	ID1000125107
CIA PARANAENSE DE PRF`B`NPV	0.0444%	BRCPLEACNPB9
BANCO SANTANDER CHILE	0.0442%	CLP1506A1070
HACI OMER SABANCI HOLDINGS AS	0.0435%	TRASAHOL91Q5
HYUNDAI MOTOR CO PRF	0.0433%	KR7005381009
CRRC CORPORATION LTD	0.0429%	CNE100000BG0
SYNNEX TECHNOLOGY INTERNATIONAL CORP	0.0426%	TW0002347002
INDUSTRIAL BANK OF KOREA	0.0425%	KR7024110009
ENEL AMERICAS SA	0.0424%	CLP371861061
TINGYI CAYMAN ISLAND HOLDING CO	0.0422%	KYG8878S1030
ASB cash account	0.0422%	-
WALSIN LIHWA CORP	0.0418%	TW0001605004
SCB X PCL	0.0418%	THA790010R17
COWAY CO LTD	0.0416%	KR7021240007
CHAROEN POKPHAND FOODS PCL	0.0415%	TH0101010R14
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.0413%	KW0EQ0601058
Income Due - TWD	0.0413%	-
QATAR INTERNATIONAL ISLAMIC BANK QSC	0.0412%	QA0006929879
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.0410%	CNE100003G67
VANGUARD INTERNATIONAL SEMICONDUCTOR COR	0.0408%	TW0005347009
STONECO LTD	0.0408%	KYG851581069
COMPANY FOR COOPERATIVE INSURANCE SJSC	0.0408%	SA000A0DPSH3
WINBOND ELECTRONICS CORP	0.0408%	TW0002344009
BOUBYAN BANK KSCP	0.0407%	KW0EQ0102065
CIA DE MINAS BUENAVENTUR-ADR	0.0405%	US2044481040
BANCOLOMBIA SA	0.0404%	COB07PA00078
HYBE CO LTD	0.0404%	KR7352820005
CHINA MINSHENG BAN	0.0403%	CNE100000HF9
LUXSHARE PRECISION INDUSTRY CO LTD	0.0401%	CNE100000TP3
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.0401%	SA000A0KFKK0
KOREA INVESTMENT HOLDINGS CO LTD	0.0400%	KR7071050009
NORTHAM PLATINUM H NPV	0.0399%	ZAE000298253
RHB BANK BHD	0.0399%	MYL1066O0009
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	0.0398%	CNE000000DH5
KAKAO BANK CORP	0.0397%	KR7323410001
CHINA RAILWAY GROUP	0.0396%	CNE100000722
CNY BNP PARIBAS A\C	0.0395%	-
PLDT INC	0.0392%	PHY7072Q1032
KOMERCNI BANKA AS	0.0390%	CZ0008019106
CCR SA COM	0.0388%	BRCRCROACNOR2
POU CHEN CORPORATION	0.0385%	TW0009904003
BOSIDENG INTERNATIONAL HOLDING	0.0384%	KYG126521064
OOREDOO QSC	0.0382%	QA0007227737
BANGKOK EXPRESSWAY AND METRO PCL	0.0381%	TH6999010R15

HENGAN INTERNATIONAL GROUP COMPANY LIMIT	0.0380%	KYG4402L1510
SIME DARBY BERHAD	0.0380%	MYL4197O0009
CHINA INTERNATIONAL CAPITAL LTD	0.0380%	CNE100002359
CHINA FEIHE LTD	0.0380%	KYG2121Q1055
MOUWASAT MEDICAL SERVICES CO	0.0380%	SA12C051UH11
CENCOSUD SA	0.0380%	CL0000000100
ZHAOJIN MINING INDUSTRY - H	0.0379%	CNE1000004R6
JOLLIBEE FOODS CORPORATION	0.0376%	PHY4466S1007
BRF BRASIL FOODS SA	0.0376%	BRBRFSACNOR8
EAST MONEY INFORMATION CO LTD	0.0376%	CNE100000MD4
XINYI SOLAR HLDGS	0.0375%	KYG9829N1025
SAMSUNG E AND A CO LTD	0.0373%	KR7028050003
MESAIEED PETROCHEMICAL HOLDING CO QSC	0.0372%	QA000VSUG130
METROPOLITAN BANK & TRUST COMPANY	0.0371%	PHY6028G1361
HOME PRODUCT CENTER PCL NVDR	0.0370%	TH0661010R17
GIANT BIOGENE HLDG	0.0369%	KYG3887G1091
LG DISPLAY CO LTD	0.0369%	KR7034220004
MERDEKA COPPER GOLD TBK PT	0.0367%	ID1000134406
CHINA VANKE CO RES	0.0364%	CNE100001SR9
WUXI APTEC CO LTD	0.0364%	CNE100003F19
Income Due - BRL	0.0361%	-
SK BIOPHARMACEUTICALS CO LTD	0.0360%	KR7326030004
SKC LTD	0.0359%	KR7011790003
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	0.0359%	SA11U0523612
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.0357%	MX010M000018
FENG TAY ENTERPRISE CO LTD	0.0356%	TW0009910000
ENERGISA SA	0.0353%	BRENGICDAM16
ZHEN DING TECHNOLOGY HOLDING LTD	0.0353%	KYG989221000
BANK OF COMMUNITIONS CO LTD	0.0350%	CNE100000052
REUNTEX DEVELOPMENT CO LTD	0.0349%	TW0009945006
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.0349%	KR7161390000
HYPERMARCAS SA	0.0349%	BRHYPEACNORO
SENDAS DISTRIBUIDORA SA	0.0349%	BRASAIACNORO
JIANGSU HENGRUI MEDICINE CO LTD	0.0349%	CNE0000014W7
CENTRAL RETAIL CORP	0.0347%	TH9597010R14
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.0344%	HK0000055878
COSMO ADVANCED MATERIALS AND TECHNOLOGIES CO LTD	0.0344%	KR7005070008
LG INNOTEK CO LTD	0.0343%	KR7011070000
NATURA CO HDLS SA COM NPV	0.0342%	BRNTCOACNOR5
CENTRAIS ELETRICAS BRASILEIRAS SA	0.0339%	BRELETACNPB7
BANK ALJAZIRA JSC	0.0338%	SA0007879055
BUDIMEX	0.0338%	PLBUDMX00013
INARI AMERTRON BHD	0.0336%	MYQ0166O0007
CHOW TAI FOOK JEWELRY	0.0334%	KYG211461085
CHINA NATIONAL BUILDING MA-H	0.0332%	CNE1000002N9
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.0332%	CNE100003RV9
CJ CHEIKJEDANG CORP	0.0331%	KR7097950000
CHINA AIRLINES LTD	0.0330%	TW0002610003
KRUNG THAI BANK PCL	0.0329%	TH0150010R11
BANCO DEL BAJIO SA INSTITUCION DE BANCA MULTIPLE	0.0329%	MX41BB000000
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	0.0328%	CNE0000011B7
SHANDONG WEIGAO GP MEDICAL H	0.0328%	CNE100000171
Outstanding Settlement Receipts - USD	0.0327%	-
INTERCONEXION ELECTRICA SA ESP	0.0326%	COE15PA00026
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.0326%	MX01PI000005
FOSHAN HAITIAN FLAVOURING AND FOOD CO LTD	0.0325%	CNE100001SL2
MINISO GROUP HOLDING ORD SHS	0.0325%	KYG6180F1081
ALIOR BANK SA	0.0324%	PLALIOR00045
ZTE CORP-H	0.0323%	CNE1000004Y2
NARI TECHNOLOGY CO LTD	0.0323%	CNE000001G38
AUTOHOME INC	0.0323%	US05278C1071
MAXIS BHD	0.0323%	MYL6012O0008
TMBTHANACHART BANK PCL	0.0323%	TH0068010R15
NANYA TECHNOLOGY CORPORATION	0.0322%	TW0002408002
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.0322%	CNE100005K77
YADEA GROUP HOLDINGS LTD	0.0321%	KYG9830F1063
ANHUI GUJING DISTL	0.0321%	CNE000000K82
ORIENT OVERSEAS INTL LTD	0.0321%	BMG677491539
WAN HAI LINES LTD	0.0320%	TW0002615002
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.0319%	TRAEREG191G3

GRUPO COMERCIAL CHEDRAUI SAB DE CV	0.0319%	MX01CH170002
NAURA TECHNOLOGY GROUP CO LTD	0.0319%	CNE100000ML7
MULTIPLY GROUP AEDO	0.0317%	AEM001001019
SUNGROW POWER SUPPLY CO LTD	0.0317%	CNE1000018M7
INDAH KIAT PULP AND PAPER TBK PT	0.0316%	ID1000062201
CITIC SECURITIES CO LTD	0.0316%	CNE000001DB6
ARABIAN INTERNET AND COMMUNICATIONS SERVICES CO CSJC	0.0316%	SA15CIBJGH12
DAEWOO SHIPBUILDING AND MARINE ENGINEERING CO LTD	0.0316%	KR7042660001
MIDEA GROUP CO LTD	0.0314%	CNE100001QQ5
L AND F CO LTD	0.0313%	KR7066970005
HYUNDAI STEEL CO	0.0313%	KR7004020004
SAUDI INVESTMENT BANK SJSC	0.0313%	SA0007879063
CP AXTRA PCL	0.0313%	TH0429010R19
AMERICANA RESTAURANT INTERNATIONAL PLC	0.0312%	AEE01135A222
WANHUA CHEMICAL GROUP CO LTD	0.0311%	CNE0000016J9
KUMHO PETRO CHEMICAL CO LTD	0.0310%	KR7011780004
HAIER SMART HOME C A CNY1	0.0310%	CNE000000CG9
NCSOFT CORPORATION	0.0310%	KR7036570000
HYUNDAI ENGINEERING & CONSTRUCTION	0.0309%	KR7000720003
HUATAI SECURITIES CO LTD	0.0308%	CNE100001YQ9
DOOSAN BOBCAT INC	0.0306%	KR7241560002
MUYUAN FOODS CO LTD	0.0305%	CNE100001RQ3
CAIXA SEGURIDADE PARTICIPACOES SA	0.0304%	BRCXSEACNOR7
SINOTRUK HONGKONG LIMITED	0.0303%	HK3808041546
JARIR MARKETING COMPANY SJSC	0.0303%	SA000A0BLA62
LG UPLUS CORP	0.0302%	KR7032640005
MR DIY GROUP M BHD	0.0301%	MYL529600008
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE ORD SHS	0.0300%	SA12A0540114
PING AN BANK CO LTD	0.0300%	CNE000000040
HAITIAN INTERNATIONAL HOLDINGS LTD	0.0299%	KYG4232C1087
CHINA MERCHANTS PO NPV	0.0296%	HK0144000764
ENCHEM ORD SHS	0.0295%	KR7348370008
SK TELECOM	0.0295%	KR7017670001
HUA HONG SEMICONDUCTOR LTD	0.0293%	HK0000218211
KRUNGTHAI CARD PCL	0.0290%	TH0689010R18
EMPRESAS CMPC SA	0.0289%	CL0000001314
DUKHAN BANK QPSC	0.0287%	QA000B982PM1
LAN AIRLINES GROUP SA	0.0287%	CL0000000423
MMG LIMITED	0.0286%	HK1208013172
SAUDI INDUSTRIAL INVESTMENT GROUP SJSC	0.0284%	SA000A0B89Q3
MABANEE COMPANY KPSC	0.0283%	KW0EQ0400725
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.0283%	CNE000001CS2
QATAR ELECTRICTY AND WATER CO QSC	0.0282%	QA0006929812
FAR EAST HORIZON LTD	0.0280%	HK0000077468
GULF BANK KSCP	0.0279%	KW0EQ0100028
BANK OF CHINA LTD	0.0278%	CNE000001N05
LUZHOU LAOJIAO CO LTD	0.0278%	CNE000000GF2
SAL SAUDI LOGISTICS SERVICE CO ORD SHS	0.0278%	SA15T1L22JH8
FORD OTOMOTIV SANAYI AS	0.0277%	TRA0TOSN91H6
TELEKOM MALAYSIA BERHAD	0.0277%	MYL486300006
GENSCRIPT BIOTECH CORP	0.0277%	KYG3825B1059
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.0276%	CNE000000JP5
BOE TECHNOLOGY GROUP CO LTD	0.0275%	CNE0000016L5
LS ELECTRIC CO LTD	0.0275%	KR7010120004
COMPANHIA SIDERURGICA NACIONAL	0.0275%	BRCNSAACNOR6
MIRAE ASSET SECURITIES CO LTD	0.0274%	KR7006800007
TAIWAN HIGH SPEED RAIL CORP	0.0273%	TW0002633005
LG CHEMICAL LTD	0.0272%	KR7051911006
ZHONGJI INNOLIGHT CO LTD	0.0271%	CNE100001CY9
CPFL ENERGIA SA	0.0271%	BRCPFACNOR0
ECOPRO MATERIALS ORD SHS	0.0269%	KR7450080007
ZHUZHOU CRRC TIMES ELECTRIC CO	0.0268%	CNE1000004X4
DALLAH HEALTHCARE COMPANY SJSC	0.0267%	SA135G51UI10
ZHONGSHENG GROUP H	0.0266%	KYG9894K1085
CHINA RUYI HOLDINGS LIMITED	0.0266%	BMG4404N1149
CHINA PACIFIC INSURANCE GROUP CO LTD	0.0265%	CNE1000008M8
AIER EYE HOSPITAL GROUP CO LTD	0.0265%	CNE100000GR6
ORION	0.0262%	KR7271560005
NESTLE MALAYSIA BERHAD	0.0261%	MYL470700005

TURK SISE VE CAM FABRIKALARI AS	0.0257%	TRASISEW91Q3
GENTING MALAYSIA BHD	0.0257%	MYL47150O008
NETMARBLE GAMES CORP	0.0253%	KR7251270005
C&D INTERNATIONAL INVESTMENT GROUP LTD	0.0253%	KYG3165D1097
NAHDI MEDICAL CO ORD	0.0252%	SA15HG521213
S F HOLDINGS CO LTD	0.0252%	CNE100000L63
PAGSEGURO DIGITAL LTD	0.0251%	KYG687071012
BOC AVIATION LTD	0.0251%	SG9999015267
Outstanding Settlement Receipts - QAR	0.0249%	-
HAITONG SECURITIES	0.0249%	CNE1000019K9
JG SUMMIT HOLDINGS INC	0.0249%	PHY444251177
KUMYANG ORD SHS	0.0249%	KR7001570001
BANK OF NINGBO CO LTD	0.0248%	CNE1000005P7
BARWA REAL ESTATE CO QSC	0.0247%	QA000AOKD6J5
SHANDONG GOLD MINING CO LTD	0.0242%	CNE1000036N7
SAUDI KAYAN PERTROCHEMICAL COMPANY SJSC	0.0240%	SA000A0MQCJ2
CHINA MOLYBDENUM CO LTD	0.0240%	CNE100001NR0
HISENSE KELON ELECTRICAL HOLDINGS CO LTD	0.0238%	CNE100000353
CHINA RAILWAY GROUP LTD	0.0237%	CNE100000866
UNIVERSAL ROBINA CORPORATION	0.0236%	PHY9297P1004
AXIATA GROUP BERHAD	0.0236%	MYL6888O0001
GUANGZHOU AUTOMOBILE GROUP	0.0236%	CNE100000Q35
ZHANGZHOU PIENZEHUANG PHARMACEUTICAL LTD	0.0235%	CNE000001F21
CHINA CONSTRUCTION ENGINEERING CORP LTD	0.0234%	CNE100000F46
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0234%	CNE000000GG0
CRRC CORP LIMITED	0.0233%	CNE100000CP9
PEGASUS HAVA TASIMACILIGI AS	0.0233%	TREPEGS00016
SK BIOSCIENCE CO L NPV ORD SHS	0.0232%	KR7302440003
SHENWAN HONGYUAN GROUP CO LTD	0.0231%	CNE100002FD4
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.0226%	CNE1000012B3
HANMI PHARM CO LTD	0.0226%	KR7128940004
SANY HEAVY INDUSTRY CO LTD	0.0226%	CNE000001F70
POWER AND WATER UTILITY COMPANY FOR JUBAIL AND YANBU ORD SHS	0.0225%	SA15LON10HH3
Outstanding Settlement Receipts - KWD	0.0225%	-
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	0.0225%	CNE100000G29
BANK OF JIANGAU CO LTD	0.0225%	CNE100002G76
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.0224%	HK0000311099
OPERADORA DE SITIOS COM	0.0223%	MX01SIOC0002
BAOSHAN IRON & STEEL	0.0222%	CNE0000015R4
UNILEVER INDONESIA	0.0221%	ID1000095706
HANJIN KAL CORP KRW2500	0.0219%	KR7180640005
WUXI APPTTEC CO LTD	0.0218%	CNE1000031K4
TRAVELSKY TECHNOLOGY LIMITED	0.0217%	CNE1000004J3
CHINA MERCHANTS SECURITIES CO LTD	0.0216%	CNE100000HK9
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.0214%	CNE100002XM8
Income Due - KRW	0.0212%	-
CHINA EVERBRIGHT BANK CO LTD	0.0211%	CNE100000SL4
MOBILE TELECOMMUNICATIONS CO	0.0210%	SA121053DR18
Income Due - HKD	0.0209%	-
INTER AND CO ORD SHS CLASS A	0.0209%	KYG4R20B1074
HYGON INFORMATION TECHNOLOGY ORD SHS A	0.0209%	CNE100005PT2
LOTTE CHEMICAL CORPORATION	0.0206%	KR7011170008
ZHEJIANG EXPRESSWAY CO LTD	0.0205%	CNE1000004S4
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.0203%	CNE0000001D4
EVE ENERGY CO LTD	0.0203%	CNE100000GS4
COCA COLA ICECEK AS	0.0203%	TRECOLA00011
BANK OF SHANGHAI CO LTD	0.0202%	CNE100002FM5
CHINA CSSC HOLDINGS LTD	0.0199%	CNE000000W05
NH INVESTMENT AND SECURITIES CO LTD	0.0198%	KR7005940002
HUATAI SECURITIES CO LTD	0.0197%	CNE100000LQ8
SASA POLYESTER SANAYI AS	0.0197%	TRASASAW91E4
CHINA MINSHENG BANKING CORP LTD	0.0197%	CNE0000015Y0
POLY REAL ESTATE GROUP CO LTD	0.0195%	CNE000001ND1
ADVANCED PETROCHEMICAL CO SJSC	0.0194%	SA000A0LE310
JIANGSU EXPRESS CO LTD	0.0194%	CNE1000003J5
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0193%	CNE100003P24
CHINA THREE GORGES RENEWABLES GROUP CO LTD	0.0193%	CNE1000051F2
SERES GROUP CO LTD	0.0192%	CNE1000028B9
GUANGGONG WENS FOODSTUFF GROUP CO LTD	0.0191%	CNE100002508
CHINA COMMUNICATIONS SERVI	0.0190%	CNE1000002G3
MONETA MONEY BANK AS	0.0185%	CZ0008040318

CHONGQING CHANGAN AUTOMOBILE CO LTD	0.0183%	CNE000000R36
CAMBRICON TECHNOLOGIES CORP LTD	0.0183%	CNE1000041R8
SAIC MOTOR CORP LTD	0.0182%	CNE000000TY6
BEIJING ENTERPRISES WATER GROUP LTD	0.0182%	BMG0957L1090
KT CORP	0.0179%	KR7030200000
MEXICHEM SAB DE CV COM NPV SERIE UNICA	0.0178%	MX01OR010004
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	0.0178%	CNE100003MM9
CHINA SECURITIES CO LTD	0.0178%	CNE1000031T5
ATACADAO SA	0.0175%	BRCRFBACNOR2
ANADOLU EFES BIRACILIK VE MALT SANA	0.0175%	TRAAEFES91A9
Outstanding Settlement Receipts - SAR	0.0174%	-
CELLTRION PHARM INC	0.0172%	KR7068760008
GUOTAI JUNAN SECURITIES CO LTD	0.0171%	CNE1000022F3
SHANDONG GOLD MINING CO LTD	0.0170%	CNE000001FR7
XIAN LONGI SILICON MATERIALS CORP	0.0169%	CNE100001FR6
FUBON FINANCIAL HL TWD10 TEMP	0.0164%	TW0002881000
WEICHAI POWER CO LTD	0.0162%	CNE1000000D4
TALAAAT MOSTAFA GROUP HOLDING CO SAE	0.0161%	EGS691S1C011
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.0161%	CNE100000JG3
BANK OF BEIJING CO LTD	0.0160%	CNE100000734
YUNNAN BAIYAO GROUP CO LTD	0.0158%	CNE0000008X7
TONGWEI CO LTD	0.0158%	CNE000001GS3
CHINA EVERBRIGHT BANK CO LTD	0.0158%	CNE100001QW3
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.0158%	CNE100000HB8
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.0157%	CNE000001KK2
GF SECURITIES CO LTD	0.0156%	CNE0000008L2
SHENZHEN TRANSSION HOLDINGS CO LTD	0.0155%	CNE100003P74
NINGBO TUOPU GROUP CO LTD	0.0152%	CNE1000023J3
BEIJING KINGSOFT OFFICE SOFTWARE INC	0.0152%	CNE100003PM2
NEW CHINA LIFE INSURANCE CO LTD	0.0148%	CNE1000019Y0
IFLYTEK CO LTD	0.0148%	CNE100000B81
TOFAS TURK OTOMOBIL FABRIKASI AS	0.0148%	TRATOASO91H3
CHINA INTERNATIONAL CAPITAL CORP	0.0148%	CNE1000048J0
DAQIN RAILWAY CO LTD	0.0146%	CNE000001NG4
NINGXIA BAOFENG ENERGY GROUP CO LTD	0.0145%	CNE100003LF5
HUIZHOU DESAY SV AUTOMOTIVE CO LTD	0.0145%	CNE1000033C7
CHINA MERCHANT SHEKOU INDUSTRIAL ZONE HOLDINGS LLC	0.0144%	CNE100002FC6
HUA XIA BANK CO LTD	0.0143%	CNE000001FW7
QINGHAI SALT LAKE INDUSTRY CO LTD	0.0143%	CNE000000SW2
ZHONGJIN GOLD CORP LTD	0.0142%	CNE000001FM8
FOUNDER SECURITIES CO LTD	0.0140%	CNE1000015Y8
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.0139%	KYG8924B1041
ZHENGZHOU YUTONG BUS CO LTD ORD SHS A	0.0138%	CNE000000PY4
GONGNIU GROUP CO LTD	0.0137%	CNE100003RL0
ZTE CORP	0.0137%	CNE000000TK5
ORIENT SECURITIES CO LTD	0.0136%	CNE100001ZV6
SHENZHEN INOVANCE TECHNOLOGY LTD	0.0135%	CNE100000V46
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	0.0134%	CNE100005PN5
HAITONG SECURITIES CO LTD	0.0133%	CNE000000CK1
CHINA VANKE CO A CNY1	0.0132%	CNE0000000T2
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0132%	CNE000000230
SICHUAN CHUANTOU ENERGY CO LTD	0.0131%	CNE000000BQ0
NATIONAL SILICON INDUSTRY GROUP CO LTD	0.0131%	CNE1000040F5
SAILUN GROUP CO LTD	0.0129%	CNE1000015F7
BANK OF NANJING CO L	0.0128%	CNE100000627
HENGLI PETROCHEMICAL CO LTD	0.0128%	CNE0000018V0
JIANGSU HENGLI HYDRAULIC CO LTD	0.0126%	CNE1000019R4
CHINA GALAXY SECURITIES CO LTD	0.0126%	CNE100002FG7
MANGO EXCELLENT MEDIA CO LTD	0.0126%	CNE100001Y83
RANGE TECHNOLOGY ORD A	0.0125%	CNE100001Z58
CHINA CONSTRUCTION BANK CORP	0.0125%	CNE100000742
ANHUI CONCH CEMENT CO LTD	0.0125%	CNE0000019V8
SHANGHAI RURAL COMMERCIAL BANK CO LTD	0.0124%	CNE100004QD7
EVERBRIGHT SECURITIES CO LTD	0.0124%	CNE100000FD8
MONTAGE TECHNOLOGY CO LTD	0.0123%	CNE100003MN7
ANHUI GUJING DISTILLERY CO LTD	0.0123%	CNE000000MD5
GUANGDONG HAID GROUP CO LTD	0.0120%	CNE100000HP8
HENAN SHUANG INVESTMENT AND DEVELOPMENT CO LTD	0.0119%	CNE000000XM3
ZHEJIANG JUHUA CO LTD	0.0119%	CNE000000WQ6
360 SECURITY TECHNOLOGY INC	0.0118%	CNE100002RZ2
Income Due - CNY	0.0118%	-

SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.0118%	CNE000000C82
SICHUAN ROAD BRIDGE CO LTD	0.0117%	CNE000001DQ4
POWER CONSTRUCTION CORPORATION OF CHINA LTD	0.0117%	CNE1000017G1
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	0.0117%	CNE000001BC8
XCMG CONSTRUCTION MACHINERY CO LTD	0.0116%	CNE000000FH0
JINKO SOLAR CO LTD	0.0116%	CNE100005R96
AIR CHINA LTD	0.0116%	CNE000001NNO
Outstanding Settlement Receipts - TRY	0.0116%	-
GUOSEN SECURITIES CO LTD	0.0115%	CNE100001WS9
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	0.0115%	CNE100004090
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0115%	CNE000000C66
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	0.0112%	CNE100004868
SANXING MED ORD A	0.0111%	CNE100001567
ZHEJIANG NHU CO LTD	0.0109%	CNE000001J84
BEIJING TIAN TAN BIOLOGICAL PRODUCTS CORP LTD	0.0109%	CNE000000WF9
TCL CORPORATION	0.0108%	CNE000001GL8
SPRING AIRLINES CO LTD	0.0108%	CNE100001V45
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD	0.0107%	CNE100003LY6
CSPC INNOVATION PHARMACEUTICAL ORD SHS A	0.0107%	CNE100003K04
JIANGXI GANFENG LITHIUM CO LTD	0.0106%	CNE100000SF6
JIANGSU KINGS LUCK BREWERY JOINT STOCK CO LTD	0.0105%	CNE100001TH8
ZAR BNP PARIBAS A/C	0.0105%	-
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	0.0103%	CNE100000V20
GOERTEK INC	0.0102%	CNE100000BP1
ZHEJIANG SATELLITE PETROCHEMICAL CO LTD	0.0101%	CNE100001B07
HISENSE HOME APPLIANCES G A	0.0101%	CNE000000LC9
DONG E E JIAO CO LTD	0.0100%	CNE0000006Y9
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	0.0100%	CNE0000013N8
BANK OF HANGZHOU CO LTD	0.0100%	CNE100002GQ4
Outstanding Settlement Receipts - ZAR	0.0100%	-
DONGFANG ELECTRIC CORP LTD	0.0099%	CNE000000J28
KUANG CHI TECHNOLOGIES CO LTD	0.0097%	CNE1000018P0
ZHESHANG SECURITIES CO LTD	0.0097%	CNE100002R65
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	0.0096%	CNE100000FW8
SICHUAN KELUN PHARMACEUTICALS CO LTD	0.0096%	CNE100000PW7
HUADONG MEDICINE CO LTD	0.0095%	CNE0000011S1
Outstanding Settlement Receipts - IDR	0.0095%	-
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD	0.0095%	CNE000001F05
SANAN OPTOELECTRONICS CO LTD	0.0095%	CNE000000KB3
SINOMA INTERNATIONAL ENGINEERING CO LTD	0.0094%	CNE000001LS3
CHANGJIANG SECURITIES CO LTD	0.0094%	CNE000000SH3
HUAGONG TECH CO LTD	0.0093%	CNE000001303
SHENNAN CIRCUITS CO LTD	0.0092%	CNE100003373
BEIJING NEW BUILDING MATERIALS PUBLIC LTD CO	0.0092%	CNE000000QS4
TSINGTAO BREWERY CO LTD	0.0092%	CNE0000009Y3
BOC INTERNATIONAL CHINA CO LTD	0.0092%	CNE100003R64
QAR BNP PARIBAS A/C	0.0091%	-
SHANDONG NANSHAN ALUMINIUM CO LTD	0.0091%	CNE000001139
YUNNAN ALUMINIUM CO LTD	0.0091%	CNE000000VG9
INDUSTRIAL SECURITIES CO LTD	0.0091%	CNE100000V95
PIOTECH INC	0.0091%	CNE100005998
ZOOMILON HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	0.0090%	CNE000001527
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.0090%	CNE1000030S9
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	0.0089%	CNE000001M22
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	0.0089%	CNE100000C31
EOPTOLINK TECHNOLOGY INC ORD SHS A	0.0089%	CNE100002615
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.0088%	CNE100004QK2
HAINAN AIRPORT INFRASTRUCTURE CO LTD	0.0088%	CNE000001C32
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	0.0088%	CNE1000000B8
HEILAN HOME CO LTD	0.0088%	CNE0000016H3
FAW JIEFANG GROUP CO LTD	0.0088%	CNE000000R85
TONGLING NONFERROUS METALS GROUP CO LTD	0.0088%	CNE000000529
UNISPLENDOR CORP LTD	0.0088%	CNE0000010T1
JUNYAO AIRLINES CO LTD	0.0088%	CNE100001ZY0
NINGBO DEYE TECHNOLOGY CO LTD	0.0087%	CNE1000052S3
BNP NZD Account	0.0086%	-
CHAOZHOU THREE CIRCLE GROUP CO LTD	0.0086%	CNE100001Y42
HAINAN AIRLINES HOLDING CO LTD	0.0086%	CNE0000011C5

BETHEL AUTOMOTIVE SAFTY SYSTEMS ORDS	0.0086%	CNE1000030Y7
ZHEJIANG DAHUA TECHNOLOGY CO LTD	0.0085%	CNE100000BJ4
SHANDONG HUALU HENGSHENG CHEMICAL CO LTD	0.0085%	CNE000001BM7
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.0085%	CNE000000X38
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.0085%	CNE000000M15
ZHEJIANG CHINT ELECTRICS CO LTD	0.0084%	CNE100000KD8
SHANGHAI INTERNATIONAL AIRPORT CO LTD	0.0084%	CNE000000V89
CHINA ZHESHANG BANK CO LTD	0.0084%	CNE100003PS9
AVARY HOLDING SHENZHEN CO LTD	0.0084%	CNE100003GF5
AUTOBIO DIAGNOSTICS CO LTD	0.0084%	CNE100002GC4
HENGTONG OPTIC ELECTRIC CO LTD	0.0084%	CNE000001FQ9
CHINA GREAT WALL SECURITIES CO LTD	0.0083%	CNE100003GD0
HUNDSUN TECHNOLOGIES INC	0.0082%	CNE000001GD5
Income Due - PLN	0.0082%	-
ZANGGE MINING CO LTD	0.0082%	CNE000000L08
BEIJING TONGRENTANG CO LTD	0.0081%	CNE000000R69
YTO EXPRESS GROUP CO LTD	0.0081%	CNE0000012J8
MAXSCEND MICROELECTRONICS CO LTD	0.0081%	CNE100003QK4
CHINA RESOURCES MICROELECTRONICS LTD	0.0081%	CNE100003S06
JA SOLAR TECHNOLOGY CO LTD	0.0081%	CNE100000SD1
ZHEJIANG JINGSHENG MECHANICAL AND ELECTRICAL CO LTD	0.0080%	CNE100001DJ8
CHINA NATIONAL SOFTWARE & SERVICE CO LTD	0.0078%	CNE000001BB0
CHINA JUSHI CO LTD	0.0078%	CNE000000YM1
SHENGYI TECHNOLOGY CO LTD	0.0078%	CNE000000XL5
NEW HOPE LIUHE CO LTD	0.0078%	CNE000000VB0
YUNNAN YUNTIANHUA LTD A	0.0078%	CNE000000S01
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD	0.0078%	CNE000001733
GUANGZHOU BAIYUN INTERNATIONAL AIRPORT CO LTD	0.0078%	CNE000001DX0
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	0.0077%	CNE100000KC0
CHINA EASTERN AIRLINES CORP	0.0077%	CNE000000TR0
LOMON BILLIONS GROUP CO LTD	0.0075%	CNE1000015M3
WINGTECH TECHNOLOGY CO LTD	0.0074%	CNE000000M72
TIANQI LITHIUM INDUSTRIES INC	0.0073%	CNE100000T32
ZHEJIANG HUAYOU COBALT CO LTD	0.0073%	CNE100001VW3
XINJIANG DAQO NEW ENERGY CO LTD	0.0072%	CNE100004P24
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	0.0072%	CNE000001CW4
XIAMEN C AND D INC	0.0072%	CNE000000WL7
ZHONGTAI SECURITIES CO LTD	0.0072%	CNE100004900
BEIJING KUNLUN TECH CO LTD	0.0071%	CNE100001YF2
ZHEJIANG SUPCON TECHNOLOGY CO LTD	0.0071%	CNE100005D92
Outstanding Settlement Receipts - EGP	0.0070%	-
SG MICRO CORP	0.0070%	CNE100002NT4
YEALINK NETWORK TECHNOLOGY CO LTD	0.0069%	CNE100002PC5
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	0.0069%	CNE000001M14
TIANSHUI HUATIAN TECHNOLOGY CO LTD	0.0069%	CNE100000825
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	0.0069%	CNE100003MF3
XIAMEN TUNGSTEN CO LTD	0.0068%	CNE000001D15
LINGYI ITECH GUANGDONG CO	0.0068%	CNE1000015L5
Outstanding Settlement Receipts - EUR	0.0067%	-
GUANGZHOU AUTOMOBILE GROUP CO LTD	0.0067%	CNE100001NQ2
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	0.0066%	CNE100000855
YONYOU SOFTWARE CO LTD	0.0065%	CNE0000017Y6
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	0.0065%	CNE1000015S0
INNER MONGOLIA YUAN XING ENERGY CO LTD	0.0064%	CNE000000P20
JIANGSU YANGNONG CHEMICAL CO LTD	0.0064%	CNE000001B66
HUAFON CHEMICAL CO LTD	0.0063%	CNE000001NK6
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	0.0062%	CNE100000N79
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD	0.0062%	CNE1000011H2
AMLOGIC SHANGHAI CO LTD	0.0061%	CNE100003LZ3
BEIJING ROBOROCK TECHNOLOGY CO LTD	0.0061%	CNE100003R80
WUHU SHUNRONG SANQ	0.0061%	CNE1000010N2
ANHUI YINGJIA DISTILLERY CO LTD	0.0061%	CNE1000022H9
FUJIAN ANJOY FOODS CO LTD	0.0060%	CNE100002YQ7
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	0.0060%	CNE1000023N5
PHARMARON BEIJING CO LTD	0.0059%	CNE100003JW4
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	0.0059%	CNE100001RG4
HANGZHOU FIRST APPLIED MATERIAL ORD	0.0059%	CNE100001VX1
NINGBO ORIENT WIRES & CABLES CO LTD	0.0058%	CNE100001T23

CHANGCHUN HIGH AND NEW TECHNOLOGY INDUSTRIES GROUP INC	0.0058% CNE0000007J8
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	0.0058% CNE000000RL7
ANKER INNOVATIONS TECHNOLOGY ORD SHS A	0.0058% CNE1000047B9
SHENZHEN GREEN ECO MANUFACTURE HI TECH CO LTD	0.0057% CNE100000KT4
HUNAN VALIN STEEL CO LTD	0.0057% CNE000001006
EQUATORIAL ENERGIA ORD RECEIPT NPV 08 2024	0.0057% BREQTLR04OR9
Income Due - USD	0.0056% -
ZHEJIANG CENTURY HUATONG GROUP CO LTD	0.0056% CNE1000015R2
JIANGSU YOKE TECHNOLOGY CO LTD	0.0056% CNE100000PG0
BNP HKD Account	0.0053% -
INGENIC SEMICONDUCTOR CO LTD	0.0052% CNE100001377
TONGKUN GROUP CO LTD	0.0051% CNE1000012X7
NINESTAR CORP	0.0051% CNE1000007W9
CHONGQING BREWERY CO LTD	0.0050% CNE000000TL3
SHENZHEN CAPCHEM TECHNOLOGY CO LTD	0.0050% CNE100000K15
GUOXUAN HIGH TECH CO LTD	0.0048% CNE000001NY7
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	0.0048% CNE100002TX3
BLOOMAGE BIOTECHNOLOGY CORP LTD	0.0048% CNE100003NL9
CNGR ADVANCED MATERIAL CO LTD	0.0047% CNE1000049X9
SHANDONG LINGLONG TYRE CO LTD	0.0046% CNE100002GM3
ECOVACS ROBOTICS CO LTD	0.0045% CNE1000031N8
ASYMCHEM LABORATORIES TIAN JIN CO LTD	0.0044% CNE100002BZ6
SHANGHAI MANDG STATIONERY INC	0.0043% CNE100001V60
BY HEALTH CO LTD	0.0043% CNE100000Y84
HUF BNP PARIBAS A/C	0.0043% -
GINLONG TECHNOLOGIES CO LTD	0.0043% CNE100003JZ7
HUALAN BIOLOGICAL ENGINEERING INC	0.0041% CNE000001JN8
SUZHOU MAXWELL TECHNOLOGIES CO LTD	0.0041% CNE100003F50
OPPEIN HOME GROUP INC	0.0040% CNE100002RB3
HANGZHOU TIGERMED CONSULTING CO LTD	0.0039% CNE100001KV8
FLAT GLASS GROUP CO LTD	0.0039% CNE100003HV0
HANGZHOU SILAN MICROELECTRONICS CO LTD	0.0038% CNE000001DN1
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	0.0037% CNE100000H44
MYR BNP PARIBAS A/C	0.0037% -
NYL MSCI EMER 2412 F	0.0037% DU00MES24121
SIEYUAN ELECTRIC CO LTD	0.0036% CNE000001KM8
WEIHAI GUANGWEI COMPOSITES CO LTD	0.0036% CNE1000034T9
PANGANG GROUP VANADIUM TITANIUM RESOURCES CO LTD	0.0035% CNE0000007H2
MXN BNP PARIBAS A/C	0.0034% -
CZK BNP PARIBAS A/C	0.0025% -
Income Due - ZAR	0.0022% -
AED BNP PARIBAS A/C	0.0022% -
PLN BNP PARIBAS A/C	0.0021% -
EASTROC BEVERAGE GROUP CO LTD	0.0020% CNE100005576
Income Due - COP	0.0018% -
BRL BNP PARIBAS A/C	0.0018% -
TRY BNP PARIBAS A/C	0.0016% -
CHAILEASE HOLDING TWD10 TEMP	0.0015% KYG202881093
Income Due - AED	0.0013% -
Income Due - MYR	0.0013% -
EUR BNP PARIBAS A/C	0.0010% -
PHP BNP PARIBAS A/C	0.0004% -
CLP BNP PARIBAS	0.0002% -
Outstanding Settlement Payments - TWD	0.0001% -
FUTURES MARGIN-EURO	0.0000% -
SAR BNP PARIBAS A/C	0.0000% -
TWD BNP PARIBAS A/C	0.0000% -
EFFECT EXPOSURE USD	0.0000% -
KRW BNP PARIBAS A/C	0.0000% -
Currency Forward	0.0000% -
Accruals	-0.0189% -