

Offer name	AMP Investment Trust	Offer number	OFR10732
Fund name	AMP Emerging Markets Fund	Fund number	FND805
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Taiwan Semiconductor Manufacturing Company Ltd		13.1984% TW0002330008	
Alibaba Group Holding Ltd		4.8938% KYG017191142	
Samsung Electronics Co Ltd		3.5510% KR7005930003	
SK hynix Inc		1.6951% KR7000660001	
HDFC Bank		1.5239% INE040A01034	
Xiaomi Corporation		1.4932% KYG9830T1067	
Pinduoduo Inc		1.1728% US7223041028	
China Construction Bank Corp		1.1565% CNE1000002H1	
Hon Hai Precision Industry Ltd		1.1077% TW0002317005	
ICICI Bank		1.0048% INE090A01021	
Meituan		0.8323% KYG596691041	
MediaTek Inc		0.8155% TW0002454006	
NASPERS NPV POST REV SPLIT		0.7142% ZAE000325783	
Al Rajhi Banking and Investment Corporation SJSC		0.6953% SA0007879113	
DELTA ELECTRONICS INC		0.6858% TW0002308004	
INFOSYS LTD		0.6788% INE009A01021	
BHARTI AIRTEL LIMITED		0.6759% INE397D01024	
NU HOLDINGS LTD		0.6747% KYG6683N1034	
Netease Inc		0.6655% KYG6427A1022	
BYD CO LTD		0.6573% CNE100000296	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA		0.6055% CNE1000003G1	
TRIP COM GROUP LTD		0.5998% KYG9066F1019	
Ping An Insurance Company of China Ltd		0.5767% CNE1000003X6	
JD.com, Inc		0.5476% KYG8208B1014	
BNP USD Account		0.4955% -	
ITAU UNIBANCO HOLDING SA		0.4931% BRITUBACNPR1	
SAMSUNG ELECTRONICS PFD		0.4853% KR7005931001	
BANK OF CHINA LTD HK		0.4814% CNE100000125	
GOLD FIELDS LTD		0.4770% ZAE000018123	
MAHINDRA & MAHINDRA LIMITED		0.4545% INE101A01026	
ANGLOGOLD ASHANTI ORD USD1		0.4466% GB00BRXH2664	
BAJAJ FINANCE LTD		0.3948% INE296A01032	
Saudi National Bank		0.3873% SA13L050IE10	
KB FINANCIAL GROUP INC		0.3762% KR7105560007	
KUAISHOU TECHNOLOGY		0.3668% KYG532631028	
AXIS BANK INR2		0.3659% INE238A01034	
KUWAIT FINANCE HOUSE KSCP		0.3637% KW0EQ0100085	
NATIONAL BANK OF KUWAIT SAKP		0.3637% KW0EQ0100010	
NAVER CORP		0.3331% KR7035420009	
BANK CENTRAL ASIA TBK PT		0.3201% ID1000109507	
GRUPO FINANCIERO BANORTE SAB DE CV SER O		0.3197% MXP370711014	
QUANTA COMPUTER INC		0.3182% TW0002382009	
KOTAK MAHINDRA BANK LIMITED		0.3075% INE237A01028	
FUBON FINANCIAL HLDG		0.2998% TW0002881000	
QATAR NATIONAL BANK SAQ		0.2972% QA0006929895	
EMAAR PROPERTIES PJSC ORDINARY SHARES		0.2970% AEE000301011	
SAUDI TELECOM COMPAY SJSC		0.2964% SA0007879543	
CHINATRUST FINANCIAL HOLDING CO LTD		0.2964% TW0002891009	
CHINA MERCHANTS BANK CO LIMITED		0.2957% CNE1000002M1	
HINDUSTAN UNILEVER LIMITED		0.2916% INE030A01027	
FIRSTRAND LTD		0.2864% ZAE000066304	
BEONE MEDICINES LTD		0.2858% CH1391448177	
MARUTI SUZUKI INDIA LTD		0.2849% INE585B01010	
SAUDI ARABIAN MINING CO SJSC		0.2844% SA123GA0ITH7	
SHINHAN FINANCIAL GROUP		0.2781% KR7055550008	
CATHAY FINANCIAL HOLDING CO		0.2586% TW0002882008	
HYUNDAI MOTOR CO LTD		0.2572% KR7005380001	

DOOSAN ENERBILITY	0.2522% KR7034020008
CELLTRION INC	0.2519% KR7068270008
OTP BANK RT	0.2432% HU0000061726
FIRST ABU DHABI BANK PJSC	0.2373% AEN000101016
AMERICA MOVIL SAB COM SER B NPV	0.2364% MX01AM050019
AGRICULTURAL BANK OF CHINA	0.2355% CNE100000Q43
POP MART INTERNATIONAL GROUP LTD	0.2327% KYG7170M1033
CREDICORP LIMITED	0.2268% BMG2519Y1084
WuXi Biologics (Cayman) Inc	0.2253% KYG970081173
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.2250% AEE000401019
ACCTON TECHNOLOGY CORPORATION	0.2243% TW0002345006
ASE TECHNOLOGY HOLDING CO LTD	0.2243% TW0003711008
STANDARD BANK GROUP	0.2232% ZAE000109815
INNOVENT BIOLOGICS INC	0.2222% KYG4818G1010
CAPITEC BANK HOLDINGS LTD	0.2211% ZAE000035861
STATE BANK OF INDIA INR1	0.2199% INE062A01020
HANA FINANCIAL GROUP	0.2171% KR7086790003
SUN PHARMACEUTICALS INDUSTRIES LIMITED	0.2163% INE044A01036
KIA CORPORATION	0.2159% KR7000270009
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.2141% MXP320321310
UNITED MICROELECTRONICS CORP	0.2126% TW0002303005
POWSZECHNA KASA OS	0.2125% PLPKO0000016
YUM CHINA HOLDINGS INC	0.2120% US98850P1093
MEGA FINANCIAL HOLDING CO LTD	0.2085% TW0002886009
LI AUTO INC	0.2053% KYG5479M1050
WAL MART DE MEXICO	0.2037% MX01WA000038
CHUNGHWA TELECOM CO LTD	0.2027% TW0002412004
BANK RAKYAT INDONESIA	0.2013% ID1000118201
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.2006% TW0002884004
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.1969% CNE100000593
TATA MOTORS LTD	0.1947% INE155A01022
PUBLIC BANK BERHAD	0.1928% MYL1295OO004
DELTA ELECTRONICS THB1 NVDR	0.1924% TH0528010R18
ASUSTEK COMPUTER INC	0.1921% TW0002357001
WEICHOW MOUTAI CO LTD	0.1917% CNE0000018R8
GEELY AUTOMOBILE HOLDINGS LT	0.1882% KYG3777B1032
ANTA SPORTS PRODUCTS LTD	0.1875% KYG040111059
POWER GRID CORPORATION OF INDIA LTD	0.1846% INE752E01010
MTN GROUP LTD	0.1824% ZAE000042164
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.1820% CNE100003662
HCL TECHNOLOGIES LTD	0.1812% INE860A01027
XPENG INC	0.1808% KYG982AW1003
WISTRON CORP	0.1799% TW0003231007
KE HOLDINGS INC	0.1756% KYG5223Y1089
MALAYAN BANKING BHD	0.1744% MYL1155OO000
CIMB GROUP HOLDINGS BERHAD	0.1736% MYL1023OO000
NONGFU SPRING CO LTD	0.1709% CNE100004272
NIO INC	0.1704% KYG6525F1028
TITAN INDUSTRIES	0.1696% INE280A01028
CEMEX SAB DE CV	0.1671% MXP225611567
KAKAO CORP	0.1657% KR7035720002
SK SQUARE CO LTD	0.1637% KR7402340004
B3 SA BRASIL BOLSA BALCAO	0.1632% BRB3SAACNOR6
CHINA RESOURCES LAND LIMITED	0.1628% KYG2108Y1052
ALTEOGEN INC	0.1603% KR7196170005
SAMSUNG BIOLOGICS CO LTD	0.1600% KR7207940008
WIWYNN CORP	0.1581% TW0006669005
NATL BK OF GREECE EUR	0.1552% GRS003003035
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.1547% BRELETACNOR6
WOORI FINANCIAL GROUP	0.1546% KR7316140003
EMIRATES NBD BANK PJSC	0.1537% AEE000801010
HYUNDAI MOBIS	0.1533% KR7012330007
YUANTA FINANCIAL HOLDINGS CO	0.1531% TW0002885001
ITAUSA INVESTIMENTOS ITAU SA	0.1526% BRITSAACNPR7
TS FINANCIAL HOLDING CO LTD	0.1523% TW0002887007

HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.1519% KR7009540006
IMPALA PLATINUM HOLDINGS LIMITED	0.1508% ZAE000083648
INTERGLOBE AVIATION LTD	0.1507% INE646L01027
CIA SANEAMENTO BASICO DE SP	0.1507% BRSBSPACNOR5
ABU DHABI COMMERCIAL BANK PJSC	0.1499% AEA000201011
LG ENERGY SOLUTION LTD	0.1461% KR7373220003
ELITE MATERIAL CO LTD	0.1461% TW0002383007
HINDALCO INDUSTRIES LTD	0.1450% INE038A01020
FIRST FINANCIAL HOLDINGS CO LTD	0.1431% TW0002892007
LITE ON TECHNOLOGY CORP	0.1426% TW0002301009
QATAR ISLAMIC BANK SAQ	0.1424% QA0006929853
SOUTHERN COPPER CORPORATION	0.1413% US84265V1052
WEG SA	0.1412% BRWEGEACNOR0
AKESO INC	0.1407% KYG0146B1032
EICHER MOTORS INR1	0.1360% INE066A01021
SAMSUNG HEAVY INDUSTRIALS	0.1348% KR7010140002
ASIA VITAL COMPONE TWD10	0.1326% TW0003017000
LENOVO GROUP LTD	0.1324% HK0992009065
SINO BIOPHARMACEUTICAL	0.1316% KYG8167W1380
RIYAD BANK SJSC	0.1312% SA0007879048
AMBEV SA COM NPV	0.1302% BRABEVACNOR1
EUROBANK ERGASIAS SERVICES AND	0.1294% GRS323003012
CHINA PACIFIC INSURANCE GR H	0.1287% CNE1000009Q7
SINOPAC HOLDINGS	0.1269% TW0002890001
LG CHEM LTD	0.1263% KR7051910008
HARMONY GOLD MINING COMPANY LIMITED	0.1260% ZAE000015228
BANK MANDIRI PERS IDR125	0.1243% ID1000095003
MAX HEALTHCARE INSTITUTE LTD	0.1231% INE027H01010
SHRIRAM FINANCE LTD	0.1228% INE721A01047
ADVANCED INFO SERVICE PUBLIC COMPANY LIM	0.1216% TH0268010R11
ALPHA BANK SA	0.1208% GRS830003000
ALDAR PROPERTIES PJSC	0.1205% AEA002001013
CIPLA LIMITED	0.1204% INE059A01026
TRENT LTD	0.1200% INE849A01020
SAMSUNG SDI CO LTD	0.1196% KR7006400006
YAGEO CORP	0.1194% TW0002327004
CSPC PHARMACEUTICAL GROUP	0.1191% HK1093012172
SAMSUNG FIRE MARINE INSURANCE	0.1187% KR7000810002
PIRAEUS FINANCIAL EUR1.00 POST CONS WTOF	0.1171% GRS014003032
INDUSTRIAS PENOLES SAB DE CV	0.1166% MXP554091415
TVS MOTOR COMPANY LTD	0.1159% INE494B01023
HYUNDAI ELECTRIC ENERGY SYST	0.1156% KR7267260008
JD HEALTH INTERNATIONAL INC	0.1153% KYG5074A1004
CHINA HONGQIAO GROUP LTD	0.1148% KYG211501005
SBI LIFE INSURANCE COMPANY LTD	0.1146% INE123W01016
TELKOM INDONESIA PERSERO TBK PT	0.1146% ID1000129000
HUA NAN FINANCIAL HOLDINGS CO LTD	0.1139% TW0002880002
REALTEK SEMICONDUCTOR CORP	0.1137% TW0002379005
SANLAM LIMITED	0.1137% ZAE000070660
BANK PEKAO SA	0.1133% PLPEKAO00016
ALINMA BANK SJSC	0.1129% SA122050HV19
ABU DHABI ISLAMIC BANK PJSC	0.1126% AEA000801018
SAMSUNG LIFE INSUR	0.1126% KR7032830002
ABSA GROUP LTD	0.1125% ZAE000255915
ASIAN PAINTS LTD	0.1115% INE021A01026
ETERNAL LTD	0.1114% INE758T01015
NESTLE INDIA INR1 POST SUB	0.1106% INE239A01024
ALCHIP TECHNOLOGIES LTD	0.1102% KYG022421088
BID CORPORATION LTD	0.1099% ZAE000216537
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.1097% MX01GA000004
DAEWOO SHIPBUILDING AND MARINE ENGINEERING CO LTD	0.1095% KR7042660001
TECH MAHINDRA	0.1092% INE669C01036
BAJAJ FINSERV LTD INR1 POST SUB	0.1091% INE918I01026

POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.1086% PLPZU0000011
EQUATORIAL ENERGIA COM NPV	0.1084% BREQTLACNORO
ACWA POWER CO	0.1082% SA15CGS10H12
SAUDI BRITISH BANK SJSC	0.1079% SA0007879089
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.1060% TW0005880009
APOLLO HOSPITALS ENTERPRISE LTD	0.1055% INE437A01024
SIBANYE STILLWATER LTD	0.1046% ZAE000259701
HDFC LIFE INSURANCE CO LTD	0.1035% INE795G01014
KANZHUN LTD	0.1030% US48553T1060
SHOPRITE HOLDINGS LIMITED	0.1029% ZAE000012084
HAIER SMART HOME C	0.1024% CNE1000048K8
CP ALL PCL NVDR	0.1018% TH0737010R15
NOVATEK MICROELECTRONICS LTD	0.1017% TW0003034005
DR REDDYS LABORATORIES	0.1017% INE089A01031
AVENUE SUPERMARTS LTD	0.1015% INE192R01011
PEOPLES INSURANCE COMPANY OF CHINA	0.0999% CNE100001MK7
SAMSUNG ELECTRO MECHANICS CO	0.0983% KR7009150004
SUNNY OPTICAL TECHNOLOGY GROUP	0.0980% KYG8586D1097
JSW STEEL LTD INR 10	0.0974% INE019A01038
DIVIS LABORATORIES LTD	0.0966% INE361B01024
DUBAI ISLAMIC BANK PJSC	0.0958% AED000201015
SABIC AGRI-NUTRIENTS CO	0.0953% SA0007879139
ZTO EXPRESS CAYMAN	0.0949% KYG9897K1058
HUAZHU GROUP LIMIT SPONSORED	0.0945% US44332N1063
CHOLAMANDALAM INVEST AND FINANCE COMPANY LTD	0.0944% INE121A01024
BANK OF COMMUNICATION LTD	0.0944% CNE100000205
HERO MOTOCORP LIMITED	0.0938% INE158A01026
LARGAN PRECISION CO LTD	0.0934% TW0003008009
BANCO DO BRASIL ORD SHS	0.0934% BRBBASACNOR3
KGI FINANCIAL HOLDING CO LTD	0.0926% TW0002883006
CHINA MERCHANTS BANK CO LTD	0.0916% CNE000001B33
BANGKOK DUSIT MEDICAL SERVICES PCL	0.0913% TH0264010R10
CHINA CITIC BANK	0.0911% CNE1000001Q4
CHINA MOLYBDENUM LUOYANG CO LTD	0.0909% CNE100000114
BRITANNIA INDUSTRIES LTD	0.0905% INE216A01030
FOXCONN INDUSTRIAL INTERNET CO LTD	0.0899% CNE1000031P3
LAN AIRLINES GROUP SA	0.0896% CL0000000423
BANCO DE CHILE	0.0892% CLP0939W1081
CHINA STEEL CORP	0.0888% TW0002002003
XP INC	0.0882% KYG982391099
E INK HOLDINGS INC	0.0880% TW0008069006
BILIBILI INC ORD SHS	0.0876% KYG1098A1013
INDIAN HOTELS COMPANY LTD	0.0875% INE053A01029
HUA HONG SEMICONDUCTOR LTD	0.0872% HK0000218211
WIPRO LTD	0.0866% INE075A01022
KINGDEE INTERN SFTWR	0.0862% KYG525681477
ETIHAD ETISALAT COMPANY SJSC	0.0859% SA000AODM9P2
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.0857% HK0688002218
ALMARAI COMPANY SJSC	0.0852% SA000A0ETH1
ZHAOJIN MINING INDUSTRY - H	0.0852% CNE1000004R6
POWER FINANCE CORPORATION LTD	0.0850% INE134E01011
SUZANO PAPEL E CEL COM NPV	0.0849% BRSUZBACNORO
PB FINTECH LTD	0.0849% INE417T01026
DIXON TECHNOLOGIES INR2.00 (POST SUBD)	0.0845% INE935N01020
SHENZHOU INTERNATIONAL GROUP	0.0841% KYG8087W1015
VARUN BEVERAGES INR2 POST SUBD	0.0836% INE200M01039
VIPSHOP HLDGS LTD	0.0831% US92763W1036
REDE D OR SAO LUIZ SA	0.0829% BRRDORACNOR8
EVERGREEN MARINE	0.0828% TW0002603008
BAJAJ AUTO	0.0826% INE917I01010
AMMAN MINERAL INTERNASIONAL ORD SHS	0.0821% ID1000191109
ALLEGRO EU SA	0.0818% LU2237380790
CHINA TOWER CORP LCNY1 H POST COMP	0.0817% CNE100006V65
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.0811% SA1510P1UMH1
DISCOVERY HOLDINGS LTD	0.0809% ZAE000022331

POSTAL SAVINGS BANK OF CHINA CO LTD	0.0808% CNE1000029W3
3SBIO INC	0.0799% KYG8875G1029
KGHM POLSKA MIEDZ SA	0.0794% PLKGHM000017
NEW ORIENTAL EDUCA	0.0789% KYG6470A1168
MERITZ FINANCIAL	0.0788% KR7138040001
KING SLIDE WORKS CO LTD	0.0785% TW0002059003
UNIMICRON TECHNOLOGY CORP	0.0783% TW0003037008
GAMUDA BERHAD	0.0780% MYL53980O002
CITIC SECURITIES	0.0780% CNE1000016V2
CHINA MENGNIU DAIRY CO	0.0780% KYG210961051
LOCALIZA RENT A CAR	0.0779% BRRENTACNOR4
ARAB NATIONAL BANK	0.0777% SA0007879105
HOTAI MOTOR COMPANY LTD	0.0775% TW0002207008
CUMMINS INDIA LTD	0.0775% INE298A01020
JENTECH PRECISION INDUSTRIAL CO LTD	0.0766% TW0003653002
BANQUE SAUDI FRANSI SJSC	0.0762% SA0007879782
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0761% CNE100001TR7
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.0757% MXP001661018
CG POWER AND INDUSTRIAL SOLUTIONS LTD	0.0753% INE067A01029
SUZLON ENERGY LTD	0.0753% INE040H01021
HDFC ASSET MANAGEMENT COMPANY LTD	0.0750% INE127D01025
AL ELM INFORMATION SECURITY COMPANY CJSC	0.0750% SA15GG53GHH3
NEDBANK GROUP LTD	0.0748% ZAE000004875
LG ELECTRONICS INC	0.0747% KR7066570003
TAIWAN MOBILE CO LTD	0.0745% TW0003045001
DLF LIMITED	0.0743% INE271C01023
GRUPO CIBEST SA PREF 190525	0.0742% COTK7PA00028
BIM BIRLESIK MAGAZALAR AS	0.0738% TREBIMM00018
PERSISTENT SYSTEMS ORD SHS	0.0736% INE262H01021
DINO POLSKA SA	0.0733% PLDINPL00011
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.0732% INE775A01035
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.0730% CLP8716X1082
CHAILEASE HOLDING CO LTD	0.0727% KYG202881093
BANK ALBILAD SJSC	0.0726% SA000A0D9HK3
NEW CHINA LIFE INSURANCE CO LTD	0.0720% CNE100001922
REC LTD	0.0714% INE020B01018
CALIWAY BIOPHARMACEUTICALS C	0.0708% TW0006919004
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.0706% MX01AC100006
BDO UNIBANK INC	0.0705% PHY077751022
CHINA RESOURCES BE NPV	0.0705% HK0291001490
METLEN ENERGY METALS PLC	0.0697% GB00BTQGS779
GDS HOLDINGS LTD	0.0697% KYG3902L1095
CHINA GALAXY SECURITIES CO LTD	0.0695% CNE100001NT6
AIRPORTS OF THAILAND PCL	0.0695% TH0765010R16
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.0694% TW0005876007
HYOSUNG HEAVY INDUSTRIES CORP	0.0692% KR7298040007
GIGABYTE TECHNOLOGY CO LTD	0.0689% TW0002376001
INTERNATIONAL GAMES SYSTEM CO LTD	0.0688% TW0003293007
WUXI APPTEC CO LTD	0.0688% CNE100003F19
KRAFTON INC	0.0684% KR7259960003
TELEFONICA BRASIL SA	0.0683% BRVIVTACNORO
BANK ZACHODNI WBK SA	0.0678% PLBZ00000044
INFO EDGE INDIA LTD	0.0678% INE663F01032
GODREJ CONSUMER PRODUCTS LTD	0.0677% INE102D01028
HANSOH PHARMACEUTICAL GROUP CO LTD	0.0674% KYG549581067
LPP SA	0.0673% PLLPP0000011
FAR EASTONE CO LTD	0.0668% TW0004904008
LI NING CO LTD	0.0668% KYG5496K1242
JBS NVA	0.0666% NL0015002J37
INDUS TOWERS LTD	0.0663% INE121J01017
CONTEMPORARY AMPEREX TECHNOL	0.0659% CNE100006WS8
PIDILITE INDUSTRIES LTD	0.0655% INE318A01026
HORIZON ROBOTICS INC	0.0655% KYG4602S1057
ADVANTECH CO LTD	0.0654% TW0002395001
PEPKOR HOLDINGS NPV	0.0649% ZAE000259479

SAMSUNG SDS CO LTD	0.0647% KR7018260000
ALIBABA HEALTH INF	0.0647% BMG0171K1018
BYD CO LTD	0.0647% CNE100001526
GREAT WALL MOTOR COMPANY H	0.0644% CNE100000338
LUPIN LTD	0.0642% INE326A01037
PING AN INSURANCE GROUP CO OF CHINA LTD	0.0638% CNE000001R84
HYGON INFORMATION TECHNOLOGY ORD SHS A	0.0637% CNE100005PT2
NEPI ROCKCASTLE	0.0636% NL0015000RT3
TORRENT PHARMACEUTICALS LTD	0.0633% INE685A01028
Income Due - RUB	0.0632% -
ASHOK LEYLAND LIMITED	0.0629% INE208A01029
HYUNDAI MOTOR INDIA LTD	0.0628% INE0V6F01027
Income Due - TWD	0.0626% -
YUHAN CORP	0.0625% KR7000100008
CD PROJEKT SA	0.0624% PLOPTTC00011
TOTVS SA COM NPV	0.0621% BRTOTSACNOR8
PHARMAESSENTIA CORP	0.0614% TW0006446008
VIBRA ENERGIA S.A. COM NPV	0.0609% BRVBBRACNOR1
PEGATRON CORP	0.0608% TW0004938006
AGRICULTURAL BANK OF CHINA LTD	0.0606% CNE100000RJ0
CLICKS GROUP LTD	0.0605% ZAE000134854
PRESS METAL ALUMIN NPV	0.0601% MYL8869O0009
AAC TECHNOLOGIES	0.0598% KYG2953R1149
DONGBU INSURANCE CO LTD	0.0586% KR7005830005
GRUPO BIMBO SA DE CV	0.0586% MXP495211262
UNITED SPIRITS INR10	0.0584% INE854D01024
SAMYANG FOODS CO LTD	0.0584% KR7003230000
RAIA DROGASIL SA COM NPV	0.0584% BRRADLACNOR0
INDUSTRIES QATAR	0.0584% QA000A0KD6K3
TAL EDUCATION GROUP ADR	0.0581% US8740801043
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	0.0580% INE765G01017
COMPAL ELECTRONICS	0.0580% TW0002324001
POLYCAB INDIA LTD	0.0579% INE455K01017
CAMBRICON TECHNOLOGIES CORP LTD	0.0577% CNE1000041R8
AKBANK T.A.S.	0.0573% TRAAKBNK91N6
BB SEGURIDADE PARTICIPACOES COM NPV	0.0572% BRBBSEACNOR5
SHANDONG GOLD MINING CO LTD	0.0572% CNE1000036N7
BANCO SANTANDER CHILE	0.0572% CLP1506A1070
LG CORP	0.0571% KR7003550001
DUBAI ELECTRICITY AND WATER AU	0.0569% AED001801011
MUTHOOT FINANCE LTD	0.0569% INE414G01012
COMMERCIAL INTERNATIONAL BANK EGYPT CIB	0.0568% EGS60121C018
COCA-COLA FEMSA S.UNITS	0.0567% MX01K0000002
SRF LTD	0.0565% INE647A01010
SWIGGY LTD	0.0563% INE00H001014
CHINA INTERNATIONAL CAPITAL LTD	0.0563% CNE100002359
TSINGTAO BREWERY COMPANY LIMITED	0.0561% CNE1000004K1
FIBRA UNO ADMINISTRACION SA DE CV	0.0560% MXCFFU000001
VODACOM GROUP PTY LTD	0.0557% ZAE000132577
GLOBALWAFERS CO LTD	0.0556% TW0006488000
KINGSOFT CORP	0.0554% KYG5264Y1089
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.0552% TRATHYAO91M5
MARICO LTD	0.0546% INE196A01026
PROLOGIS PROPERTY MEXICO SA DE CV	0.0543% MXCFFI170008
GEDEON RICHTER PLC	0.0542% HU0000123096
BYD ELECTRONIC INTERNATIONAL CO LTD	0.0541% HK0285041858
HYBE CO LTD	0.0541% KR7352820005
LUXSHARE PRECISION INDUSTRY CO LTD	0.0537% CNE100000TP3
INDUSIND BANK LTD	0.0535% INE095A01012
GLOBAL UNICHIP CORP	0.0533% TW0003443008
IHH HEALTHCARE BHD	0.0530% MYL5225O0007
KOREA INVESTMENT HOLDINGS CO LTD	0.0530% KR7071050009
CHANG HWA COMMERCIAL BANK	0.0529% TW0002801008
MEITU INC	0.0528% KYG5966D1051
HYUNDAI MOTOR CO LTD	0.0527% KR7005382007

LODHA DEVELOPERS LTD	0.0520% INE670K01029
JUMBO SA	0.0519% GRS282183003
PRESIDENT CHAIN STORE CORP	0.0513% TW0002912003
COMM BK OF QATAR	0.0509% QA0007227752
RUMO SA COM	0.0508% BRRAILACNOR9
GRUPO CIBEST SA	0.0508% COTK7PA00010
HAVELLS INDIA LTD	0.0507% INE176B01034
BANCO DE CREDITO E INVERSIONES	0.0506% CLP321331116
KOMERCNI BANKA AS	0.0506% CZ0008019106
INVENTEC CORP	0.0506% TW0002356003
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.0505% CNE000001P37
WULIANGYE YIBIN CO LTD	0.0505% CNE000000VQ8
INDUSTRIAL BANK OF KOREA	0.0504% KR7024110009
BAJAJ HOLDINGS AND INVESTMENT LTD	0.0502% INE118A01012
JIANGSU HENGRUI MEDICINE CO LTD	0.0502% CNE0000014W7
GUOTAI HAITONG SECURITY CO LTD	0.0497% CNE100002FK9
GCL - TECHNOLOGY HOLDINGS LTD	0.0497% KYG3774X1088
ECOPRO BM CO LTD	0.0496% KR7247540008
VOLTAS LTD	0.0496% INE226A01021
BANK OF PHILIPPINE ISLANDS	0.0495% PHY0967S1694
MIDEA GROUP CO LTD	0.0492% CNE100006M58
LOTES CO LTD ORD	0.0491% TW0003533006
TIM SA COM NPV	0.0490% BRTIMSACNOR5
PHOENIX MILLS LTD	0.0489% INE211B01039
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.0489% KYG2122G1064
CIA DE MINAS BUENAVENTUR-ADR	0.0489% US2044481040
ZHEN DING TECHNOLOGY HOLDING LTD	0.0488% KYG989221000
ANHUI CONCH CEMENT CO LTD	0.0487% CNE1000001W2
OPAP SA	0.0486% GRS419003009
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.0486% CNE100005K77
APL APOLLO TUBES INR2.00 POST SUB	0.0485% INE702C01027
YES BANK LTD	0.0484% INE528G01035
BOUBAYAN BANK KSCP	0.0483% KW0EQ0102065
EMEMORY TECHNOLOGY INC	0.0481% TW0003529004
S A C I FALABELLA COM ORDINARY SHARES	0.0480% CLP3880F1085
GERDAU SA	0.0479% BRGGBRACNPR8
TONGCHENG TRAVEL HOLDINGS LTD	0.0479% KYG8918W1069
INNOLUX CORP	0.0477% TW0003481008
PT BANK NEGARA IND LKD SHS IDR7500 AND IDR375	0.0477% ID1000096605
TAIWAN BUSINESS BANK	0.0477% TW0002834009
MANKIND PHARMA LTD	0.0476% INE634S01028
CHINA MINSHENG BAN	0.0476% CNE100000HF9
EMAAR DEVELOPMENT PJSC	0.0474% AEE001901017
SUNDARAM FINANCE LTD	0.0471% INE660A01013
ZHONGJI INNOLIGHT CO LTD	0.0470% CNE100001CY9
INDUSTRIAL BANK CO LTD	0.0468% CNE000001QZ7
OUTSURANCE GRP LTD ZAR0.0001	0.0463% ZAE000314084
HUATAI SECURITIES CO LTD	0.0462% CNE100001YQ9
WEICHAI POWER CO LTD	0.0461% CNE1000004L9
POSCO FUTURE M CO LTD	0.0460% KR7003670007
AUROBINDO PHARMA LTD	0.0460% INE406A01037
EAST MONEY INFORMATION CO LTD	0.0451% CNE100000MD4
MASRAF AL RAYAN QSC	0.0450% QA000A0M8VM3
ZTE CORP-H	0.0449% CNE1000004Y2
WPG HOLDINGS CO LTD	0.0447% TW0003702007
SCB X PCL	0.0446% THA790010R17
CHINA RUYI HOLDINGS LIMITED	0.0444% BMG4404N1149
EVA AIRWAYS CORP	0.0442% TW0002618006
AU SMALL FINANCE BANK LTD	0.0442% INE949L01017
AIRTAC INTERNATIONAL GROUP	0.0441% KYG014081064
CHOW TAI FOOK JEWEL	0.0438% KYG211461085
ECOPRO CO LTD	0.0438% KR7086520004
AMBANK HOLDING BHD	0.0435% MYL101500006
COWAY CO LTD	0.0435% KR7021240007
CENTRAL PATTANA PCL	0.0434% TH0481010R10

JD LOGISTICS INC	0.0433% KYG5074S1012
NHPC LTD	0.0430% INE848E01016
MRF LTD	0.0430% INE883A01011
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.0428% KW0EQ0601058
CIA ENERGETICA MINAS GER PRF	0.0427% BRCMIGACNPR3
HONG LEONG BANK BHD	0.0427% MYL5819O0007
SM PRIME HOLDINGS INC	0.0426% PHY8076N1120
SAUDI ELECTRICITY CO SJSC	0.0424% SA0007879550
DABUR INDIA LTD	0.0424% INE016A01026
HLB INC	0.0423% KR7028300002
TUBE INVESTMENTS OINR	0.0423% INE974X01010
KIMBERLY CLARK DE MEXICO A	0.0422% MXP606941179
MMG LIMITED	0.0417% HK1208013172
LONGFOR GROUP HOLDINGS LTD	0.0416% KYG5635P1090
SICHUAN KELUN BIOTECH BIOPHARMACEUTICAL CO LTD	0.0416% CNE1000062J1
VANGUARD INTERNATIONAL SEMICONDUCTOR COR	0.0416% TW0005347009
CELCOMDIGI BERHAD	0.0415% MYL6947O0005
IDFC BANK LTD	0.0415% INE092T01019
LG DISPLAY CO LTD	0.0414% KR7034220004
SINOPHARM GROUP CO-H	0.0409% CNE100000FN7
LS ELECTRIC CO LTD	0.0407% KR7010120004
OOREDOO QSC	0.0407% QA0007227737
CENCOSUD SA	0.0403% CL0000000100
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.0401% MX01OM000018
VISHAL MEGA MART LTD	0.0401% INE01EA01019
MIRAE ASSET SECURITIES CO LTD	0.0399% KR7006800007
KASIKORNBANK PCL NVDR	0.0398% TH0016010R14
CITIC SECURITIES CO LTD	0.0398% CNE000001DB6
HELLENIC TELECOMMUNICATIONS	0.0398% GRS260333000
TRUE CORPORATION THB4 NVDR	0.0397% THB231010R11
SALIK COMPANY PJSC	0.0397% AEE01110S227
YANG MING MARINE TRANSPORT	0.0396% TW0002609005
TURKIYE IS BANKASI-C	0.0395% TRAISTR91N2
BANK OF COMMUNITIONS CO LTD	0.0395% CNE100000052
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.0394% TH0168010R13
CATCHER TECHNOLOGY CO LTD	0.0392% TW0002474004
VODAFONE IDEA LIMITED	0.0391% INE669E01016
WUXI XDC CAYMAN USD 0.00005	0.0390% KYG9808A1058
BRE BANK SA	0.0390% PLBRE0000012
JABAL OMAR DEVELOPMENT ORDINARY SHARES	0.0390% SA000A0MR864
KOREAN AIR LINES CO LTD	0.0389% KR7003490000
HAIDILAO INTERNATIONAL HOLDING LTD	0.0389% KYG4290A1013
COLGATE PALMOLIVE INDIA LTD	0.0388% INE259A01022
HANMI SEMICONDUCTOR CO LTD	0.0388% KR7042700005
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.0386% SA1210540914
JT GLOBAL EXPRESS LTD	0.0384% KYG4990A1040
TURKCELL ILETISIM HIZMET AS	0.0384% TRATCELL91M1
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.0381% HK0000055878
GODREJ PROPERTIES LTD	0.0380% INE484J01027
UNITED PHOSPHORUS LTD	0.0379% INE628A01036
OLD MUTUAL LTD NPV	0.0377% ZAE000255360
CANARA BANK ORD SHS	0.0377% INE476A01022
NETEASE CLOUD MUSIC INC	0.0376% KYG2215N1097
GOTO GOJEK TOKOPEDIA PT TBK	0.0376% ID1000166903
ENERGISA SA	0.0372% BRENGICDAM16
QATAR INTERNATIONAL ISLAMIC BANK QSC	0.0371% QA0006929879
360 DIGITECH INC	0.0371% US88557W1018
CRRC CORPORATION LTD	0.0370% CNE100000BGO
MOTIVA INFRAESTR DE MOBILIDADE ORD SHS	0.0369% BRMOTVACNOR7
KLABIN SA UNITS	0.0368% BRKLBNC DAM18
WAAREE ENERGIES LTD	0.0368% INE377N01017
ACER INC	0.0364% TW0002353000
BOSCH LTD	0.0361% INE323A01026
KRUNG THAI BANK PCL	0.0359% TH0150010R11

SIEMENS LTD	0.0357% INE003A01024
TINGYI CAYMAN ISLAND HOLDING CO	0.0357% KYG8878S1030
MULTIPLY GROUP AEDO	0.0357% AEM001001019
MPHASIS LTD	0.0356% INE356A01018
HYUNDAI MOTOR CO PRF	0.0354% KR7005381009
SM INVESTMENTS CORPORATION	0.0354% PHY806761029
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	0.0352% AEA006101017
ABB INDIA LTD	0.0352% INE117A01022
CCC SA	0.0352% PLCCC0000016
SYNNEX TECHNOLOGY INTERNATIONAL CORP	0.0352% TW0002347002
AMOREPACIFIC CORP	0.0350% KR7090430000
CHAROEN POKPHAND FOODS PCL	0.0350% TH0101010R14
SILERGY CORP	0.0349% KYG8190F1028
ECLAT TEXTILE COMPANY LTD	0.0349% TW0001476000
DOOSAN CORPORATION	0.0349% KR7000150003
CIA PARANAENSE DE PRF`B`NPV	0.0347% BRCPLEACNPB9
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	0.0346% CNE0000011B7
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.0346% SA000A0HNF36
FORTUNE ELECTRIC CO LTD	0.0346% TW0001519007
SUPREME INDUSTRIES LTD	0.0344% INE195A01028
BANK OF BARODA LTD FGN	0.0343% INE028A01039
COMPANY FOR COOPERATIVE INSURANCE SJSC	0.0343% SA000A0DPSH3
WANT WANT CHINA HOLDINGS LTD	0.0343% KYG9431R1039
PI INDUSTRIES LTD	0.0342% INE603J01030
MICRO-STAR INTERNATIONAL CO LTD	0.0341% TW0002377009
FSN E-COMMERCE VENTURES LTD	0.0341% INE388Y01029
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	0.0340% SA11U0S23612
COROMANDEL INTERNATIONAL LTD	0.0340% INE169A01031
ZHUZHOU CRRC TIMES ELECTRIC CO	0.0340% CNE1000004X4
SHREE CEMENT LIMITED	0.0339% INE070A01015
FAR EASTERN NEW CENTURY CORPORATION	0.0338% TW0001402006
GRUMA SAB DE CV	0.0338% MXP4948K1056
KOREA ZINC CO LTD	0.0337% KR7010130003
CHINA NATIONAL BUILDING MA-H	0.0337% CNE1000002N9
AYALA LAND INC	0.0336% PHY0488F1004
KAKAO BANK CORP	0.0335% KR7323410001
PRESTIGE ESTATES PROJECTS LTD	0.0334% INE811K01011
LAOPU GOLD CO LH	0.0333% CNE100006JG0
NAURA TECHNOLOGY GROUP CO LTD	0.0333% CNE100000ML7
PUNJAB NATIONAL BANK	0.0333% INE160A01022
SERES GROUP CO LTD	0.0327% CNE1000028B9
LEGEND BIOTECH CORP	0.0325% US52490G1022
CENTRAIS ELETRICAS BRASILEIRAS SA	0.0324% BRELETACNPB7
INTERCONEXION ELECTRICA SA ESP	0.0323% COE15PA00026
SBI CARDS AND PAYMEN NPV	0.0321% INE018E01016
BOSIDENG INTERNATIONAL HOLDING	0.0321% KYG126521064
PAGE INDUSTRIES LTD	0.0320% INE761H01022
BHARAT HEAVY ELECTRICALS LTD	0.0319% INE257A01026
SAUDI TADAWUL GROUP HOLDING CO	0.0319% SA15DHKGHBH4
CHINA MERCHANTS PO NPV	0.0318% HK0144000764
ZYDUS LIFESCIENCES LTD	0.0317% INE010B01027
MINISO GROUP HOLDING ORD SHS	0.0316% KYG6180F1081
BANK MILLENNIUM SA	0.0315% PLBIG0000016
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.0315% TRAEREGL91G3
MINOR INTERNATIONAL PCL NVDR	0.0314% TH0128010R17
MUYUAN FOODS CO LTD	0.0314% CNE100001RQ3
EOPTOLINK TECHNOLOGY INC ORD SHS A	0.0314% CNE100002615
SAUDI INVESTMENT BANK SJSC	0.0312% SA0007879063
RHB BANK BHD	0.0312% MYL106600009
JINDAL STAINLESS LTD	0.0312% INE220G01021
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.0309% CNE100003G67
HITACHI ENERGY INDIA LTD	0.0309% INE07Y701011
GULF BANK KSCP	0.0309% KW0EQ0100028

SUNGROW POWER SUPPLY CO LTD	0.0309% CNE1000018M7
GRUPO COMERCIAL CHEDRAUI SAB DE CV	0.0305% MX01CH170002
MAKKAH CONSTRUCTION DEVEPL	0.0304% SA0007879659
GENSCRIPT BIOTECH CORP	0.0302% KYG3825B1059
CHINA RESOURCES GAS GROUP LTD	0.0301% BMG2113B1081
YAPI VE KREDI BANKASI AS	0.0300% TRAYKBNK91N6
AU OPTRONICS CORP	0.0300% TW0002409000
SK BIOPHARMACEUTICALS CO LTD	0.0299% KR7326030004
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.0297% MX01PI000005
GMR AIRPORTS LTD	0.0295% INE776C01039
YADEA GROUP HOLDINGS LTD	0.0294% KYG9830F1063
JARIR MARKETING COMPANY SJSC	0.0293% SA000A0BLA62
PETRONAS CHEMICALS GROUP BHD	0.0293% MYL5183OO008
ALKEM LABORATORIES LTD	0.0291% INE540L01014
HACI OMER SABANCI HOLDINGS AS	0.0291% TRASAHOL91Q5
CHINA AIRLINES LTD	0.0288% TW0002610003
BANK ALJAZIRA JSC	0.0288% SA0007879055
JUBILANT FOODWORKS INR2 POST SUB	0.0287% INE797F01020
METROPOLITAN BANK & TRUST COMPANY	0.0282% PHY6028G1361
ENEL AMERICAS SA	0.0282% CLP371861061
CHENG SHIN RUBBER INDUSTRY CO LTD	0.0281% TW0002105004
SUMBER ALFARIA TRIJAYA TBK PT	0.0281% ID1000128705
XINYI SOLAR HLDGS	0.0279% KYG9829N1025
GIANT BIOGENE HLDG	0.0278% KYG3887G1091
CHINA RAILWAY GROUP	0.0277% CNE1000007Z2
ENERSIS CHILE SA COM NPV	0.0276% CL0002266774
UNION BANK OF INDIA LIMITED	0.0276% INE692A01016
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	0.0276% INE726G01019
WUXI APPTEC CO LTD	0.0275% CNE1000031K4
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.0275% KR7161390000
MONETA MONEY BANK AS	0.0273% CZ0008040318
VICTORY GIANT TECHNOLOGY HUIZHOU ORD SHS A	0.0272% CNE1000020V4
SINOTRUK HONGKONG LIMITED	0.0272% HK3808041546
WARBA BANK KSC	0.0270% KW0EQB010944
MESAIEED PETROCHEMICAL HOLDING CO QSC	0.0270% QA000VSUG130
NIEN MADE ENTERPRISE CO LTD	0.0270% TW0008464009
MIDEA GROUP CO LTD	0.0270% CNE100001QQ5
LG UPLUS CORP	0.0269% KR7032640005
JOLLIBEE FOODS CORPORATION	0.0267% PHY4466S1007
CHAROEN POKHAND	0.0267% ID1000117708
FENG TAY ENTERPRISE CO LTD	0.0266% TW0009910000
CHINA MOLYBDENUM CO LTD	0.0265% CNE100001NR0
MAXIS BHD	0.0264% MYL6012OO008
CHINA PACIFIC INSURANCE GROUP CO LTD	0.0264% CNE1000008M8
GUOTAI JUNAN SECURITIES CO LTD	0.0264% CNE1000022F3
OBEROI REALTY LTD	0.0263% INE093I01010
TELEKOM MALAYSIA BERHAD	0.0261% MYL4863OO006
QATAR ELECTRICTY AND WATER CO QSC	0.0259% QA0006929812
AUTOHOME INC	0.0258% US05278C1071
MONTAGE TECHNOLOGY CO LTD	0.0256% CNE100003MN7
ORIENT OVERSEAS INTL LTD	0.0256% BMG677491539
MOUWASAT MEDICAL SERVICES CO	0.0256% SA12C051UH11
Income Due - BRL	0.0255% -
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.0254% SA000A0KFKK0
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.0254% CNE100003RV9
ZABKA GROUP SA	0.0252% LU2910446546
PING AN BANK CO LTD	0.0250% CNE000000040
SANY HEAVY INDUSTRY CO LTD	0.0250% CNE000001F70
BOC AVIATION LTD	0.0247% SG9999015267
TAIWAN HIGH SPEED RAIL CORP	0.0246% TW0002633005
C&D INTERNATIONAL INVESTMENT GROUP LTD	0.0245% KYG3165D1097
CHINA HUARONG ASSET MANAGEMENT CO LTD	0.0245% CNE100002367
DOOSAN BOBCAT INC	0.0244% KR7241560002
CHINA CSSC HOLDINGS LTD	0.0244% CNE000000W05
SK TELECOM	0.0244% KR7017670001

NH INVESTMENT AND SECURITIES CO LTD	0.0243% KR7005940002
SHANDONG WEIGAO GP MEDICAL H	0.0242% CNE100000171
DUKHAN BANK QPSC	0.0241% QA000B982PM1
NARI TECHNOLOGY CO LTD	0.0241% CNE000001G38
KALYAN JEWELLERS INDIA LTD NPV	0.0240% INE303R01014
TATA COMMUNICATION INR10	0.0240% INE151A01013
ORACLE FINANCIAL SERVICES SOFTWARE LTD	0.0239% INE881D01027
QUALITAS CONTROLADORA SAB DE CV	0.0237% MX01Q0000008
ORION	0.0237% KR7271560005
CHINA FEIHE LTD	0.0235% KYG2121Q1055
PORTO SEGURO SA	0.0235% BRPSSAACNOR7
TATA ELXSI LTD	0.0234% INE670A01012
HAITIAN INTERNATIONAL HOLDINGS LTD	0.0234% KYG4232C1087
BUDIMEX	0.0234% PLBUDMX00013
HENGAN INTERNATIONAL GROUP COMPANY LIMIT	0.0233% KYG4402L1510
BANK OF NINGBO CO LTD	0.0232% CNE1000005P7
LG HOUSEHOLD HEALTH CARE	0.0232% KR7051900009
BALKRISHNA INDUSTRIES LTD	0.0232% INE787D01026
RAIL VIKAS NIGAM LTD	0.0231% INE415G01027
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	0.0231% CNE000000DH5
WAN HAI LINES LTD	0.0230% TW0002615002
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.0229% CNE000000JP5
HANJIN KAL CORP KRW2500	0.0227% KR7180640005
CHINA CONSTRUCION ENGINEERING CORP LTD	0.0227% CNE100000F46
CHONGQING RURAL CO CNY1 H SHARE	0.0227% CNE100000X44
MABANEE COMPANY KPSC	0.0226% KW0EQ0400725
FORD OTOMOTIV SANAYI AS	0.0224% TRAOTOSN91H6
AXIATA GROUP BERHAD	0.0224% MYL6888OO001
CAIXA SEGURIDADE PARTICIPACOES SA	0.0223% BRCXSEACNOR7
EMPRESAS CMPC SA	0.0223% CL0000001314
CPFL ENERGIA SA	0.0222% BRCPFEACNORO
CHINA STATE CONSTRUCTION INT	0.0222% KYG216771363
VOLTRONIC POWER TECHNOLOGY CORP	0.0221% TW0006409006
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	0.0221% INE335Y01020
LUZHOU LAOJIAO CO LTD	0.0220% CNE000000GF2
NESTLE MALAYSIA BERHAD	0.0216% MYL4707O0005
ASTRAL POLY TECHNIK LTD	0.0216% INE006IO1046
SAUDI RESEARCH AND MEDIA GROUP	0.0213% SA000A0JK5M3
AMERICANA RESTAURANT INTERNATIONAL PLC	0.0212% AEE01135A222
SHENNAN CIRCUITS CO LTD	0.0211% CNE100003373
CONTAINER CORP OF INDIA LTD	0.0210% INE111A01025
BARWA REAL ESTATE CO QSC	0.0210% QA000A0KD6J5
CHINA CONSTRUCTION BANK CORP	0.0208% CNE100000742
WANHUA CHEMICAL GROUP CO LTD	0.0204% CNE0000016J9
BAOSHAN IRON & STEEL	0.0203% CNE0000015R4
S F HOLDINGS CO LTD	0.0203% CNE100000L63
JIANGSU EXPRESS CO LTD	0.0202% CNE1000003J5
BANK OF JIANGAU CO LTD	0.0201% CNE100002G76
FUTURE MARGINS-USD	0.0200% -
FAR EAST HORIZON LTD	0.0199% HK0000077468
FOSHAN HAITIAN FLAVOURING AND FOOD CO LTD	0.0198% CNE100001SL2
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.0196% CNE1000030S9
CP AXTRA PUBLIC CO NVDR	0.0193% THC450010R16
CRRC CORP LIMITED	0.0191% CNE100000CP9
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0190% CNE100003P24
Income Due - HKD	0.0190% -
CHINA COMMUNICATIONS SERVI	0.0189% CNE1000002G3
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	0.0188% CNE100000G29
GF SECURITIES CO LTD	0.0187% CNE0000008L2
PLDT INC	0.0186% PHY7072Q1032
TMBTHANACHART BANK PCL	0.0186% TH0068010R15
ROCKCHIP ELECTRONICS CO LA	0.0184% CNE100003RK2
CHINA VANKE CO RES	0.0183% CNE100001SR9
SHENGYI TECHNOLOGY CO LTD	0.0182% CNE000000XL5

TRAVELSKY TECHNOLOGY LIMITED	0.0182% CNE1000004J3
ZTE CORP	0.0180% CNE000000TK5
CHINA EVERBRIGHT BANK CO LTD	0.0177% CNE100000SL4
CHINA EVERBRIGHT BANK CO LTD	0.0177% CNE100001QW3
KUANG CHI TECHNOLOGIES CO LTD	0.0176% CNE1000018P0
CHINA MINSHENG BANKING CORP LTD	0.0175% CNE0000015Y0
ARABIAN INTERNET AND COMMUNICATIONS SERVICES CO	0.0175% SA15CIBJGH12
CSJC	
ANHUI GUJING DISTL	0.0175% CNE000000K82
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	0.0175% CNE100003MM9
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE ORD SHS	0.0173% SA12A0540J14
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.0173% CNE100002XM8
JIANGSU HENGLI HYDRAULIC CO LTD	0.0173% CNE1000019R4
CHINA MERCHANTS SECURITIES CO LTD	0.0171% CNE100000HK9
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	0.0170% CNE100000N79
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.0169% CNE000001CS2
JIANGXI GANFENG LITHIUM CO LTD	0.0168% CNE100000SF6
IFLYTEK CO LTD	0.0168% CNE100000B81
WUS PRINTED CIRCUIT KUNSHAN CO LTD	0.0168% CNE100000SP5
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.0165% CNE100000JG3
BEIJING ENTERPRISES WATER GROUP LTD	0.0164% BMG0957L1090
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.0163% HK0000311099
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	0.0163% CNE000001M22
SHENZHEN INOVANCE TECHNOLOGY LTD	0.0163% CNE100000V46
BEIJING KINGSOFT OFFICE SOFTWARE INC	0.0162% CNE100003PM2
BANK OF CHINA LTD	0.0162% CNE000001N05
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.0161% CNE000001KK2
ZHANGZHOU PIENZHEHUANG PHARMACEUTICAL LTD	0.0161% CNE000001F21
CHINA SECURITIES CO LTD	0.0160% CNE1000031T5
GUANGGONG WENS FOODSTUFF GROUP CO LTD	0.0159% CNE100002508
SAL SAUDI LOGISTICS SERVICE CO ORD SHS	0.0157% SA15T1L22JH8
XIAN LONGI SILICON MATERIALS CORP	0.0156% CNE100001FR6
XCMG CONSTRUCTION MACHINERY CO LTD	0.0155% CNE000000FH0
CHINA THREE GORGES RENEWABLES GROUP CO LTD	0.0152% CNE1000051F2
GOERTEK INC	0.0152% CNE100000BP1
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.0151% CNE0000001D4
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0150% CNE000000230
ZANGGE MINING CO LTD	0.0149% CNE000000L08
BOE TECHNOLOGY GROUP CO LTD	0.0147% CNE0000016L5
ZHEJIANG HUAYOU COBALT CO LTD	0.0146% CNE100001VW3
DALLAH HEALTHCARE COMPANY SJSC	0.0146% SA135G51UI10
ZHEJIANG EXPRESSWAY CO LTD	0.0144% CNE1000004S4
QINGHAI SALT LAKE INDUSTRY CO LTD	0.0144% CNE000000SW2
GUANGDONG HAID GROUP CO LTD	0.0143% CNE100000HP8
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	0.0143% CNE100005PN5
INSUR ELECTRONIC INFORMATION INDUSTRY CO LTD	0.0142% CNE0000012M2
EASTROC BEVERAGE GROUP CO LTD	0.0140% CNE100005576
TONGWEI CO LTD	0.0139% CNE000001GS3
HAIER SMART HOME C A CNY1	0.0139% CNE000000CG9
BANK OF BEIJING CO LTD	0.0136% CNE100000734
CHONGQING CHANGAN AUTOMOBILE CO LTD	0.0135% CNE000000R36
NINGXIA BAOFENG ENERGY GROUP CO LTD	0.0134% CNE100003LF5
EMPYREAN TECHNOLOGY CO LTDA	0.0133% CNE100005GY1
TALAAT MOSTAFA GROUP HOLDING CO SAE	0.0133% EGS691S1C011
YUNNAN BAIYAO GROUP CO LTD	0.0133% CNE0000008X7
LINGYI ITECH GUANGDONG CO	0.0132% CNE1000015L5
CHINA GALAXY SECURITIES CO LTD	0.0131% CNE100002FG7
BESTECHNIC SHANGHAI CO LTDA	0.0130% CNE100005XM1
NAHDI MEDICAL CO ORD	0.0130% SA15HG521213
ANHUI JIANGHUAI AUTOMOBILE ORD SHS A	0.0128% CNE0000018M9
WEICHAI POWER CO LTD	0.0128% CNE1000000D4
CHINA INTERNATIONAL CAPITAL CORP	0.0127% CNE1000048J0
ORIENT SECURITIES CO LTD	0.0126% CNE100001ZV6

HENGLI PETROCHEMICAL CO LTD	0.0126% CNE0000018V0
HUATAI SECURITIES CO LTD	0.0125% CNE100000LQ8
POLY REAL ESTATE GROUP CO LTD	0.0125% CNE000001ND1
SHANGHAI RURAL COMMERCIAL BANK CO LTD	0.0123% CNE100004QD7
BANK OF CHENGDU CO LTD	0.0122% CNE100002SN6
SHENZHEN TRANSSION HOLDINGS CO LTD	0.0121% CNE100003P74
GUOSEN SECURITIES CO LTD	0.0118% CNE100001WS9
AVARY HOLDING SHENZHEN CO LTD	0.0118% CNE100003GF5
BANK OF NANJING CO L	0.0115% CNE100000627
Income Due - CNY	0.0114% -
HUA XIA BANK CO LTD	0.0114% CNE000001FW7
YUNNAN ALUMINIUM CO LTD	0.0114% CNE000000VG9
AIER EYE HOSPITAL GROUP CO LTD	0.0113% CNE100000GR6
DAQIN RAILWAY CO LTD	0.0112% CNE000001NG4
HUNDSUN TECHNOLOGIES INC	0.0112% CNE000001GD5
SICHUAN BOKIN PHARMACEUTIA	0.0111% CNE100006FN4
SAIC MOTOR CORP LTD	0.0111% CNE000000TY6
BNP HKD Account	0.0110% -
FOUNDER SECURITIES CO LTD	0.0110% CNE1000015Y8
TONGLING NONFERROUS METALS GROUP CO LTD	0.0110% CNE000000529
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	0.0109% CNE100001RG4
EVERBRIGHT SECURITIES CO LTD	0.0109% CNE100000FD8
DONGFANG ELECTRIC CORP LTD	0.0108% CNE000000J28
CHINA MERCHANT SHEKOU INDUSTRIAL ZONE HOLDINGS LLC	0.0108% CNE100002FC6
MR DIY GROUP M BHD	0.0108% MYL52960O008
NINGBO TUOPU GROUP CO LTD	0.0108% CNE1000023J3
SANAN OPTOELECTRONICS CO LTD	0.0107% CNE000000KB3
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD	0.0107% CNE000001F05
SHENWAN HONGYUAN GROUP CO LTD	0.0106% CNE100002FD4
CHINA RAILWAY GROUP LTD	0.0105% CNE100000866
AIR CHINA LTD	0.0105% CNE000001NN0
KALBE FARMA	0.0105% ID1000125107
CHINA JUSHI CO LTD	0.0104% CNE000000YM1
POWER CONSTRUCTION CORPORATION OF CHINA LTD	0.0104% CNE1000017G1
ZHEJIANG NHU CO LTD	0.0103% CNE000001J84
ZHEJIANG CHINT ELECTRICS CO LTD	0.0102% CNE100000KD8
HENGTONG OPTIC ELECTRIC CO LTD	0.0102% CNE000001FQ9
HUADONG MEDICINE CO LTD	0.0102% CNE0000011S1
RANGE TECHNOLOGY ORD A	0.0102% CNE100001Z58
MANGO EXCELLENT MEDIA CO LTD	0.0101% CNE100001Y83
ZHEJIANG JINGSHENG MECHANICAL AND ELECTRICAL CO LTD	0.0101% CNE100001DJ8
ANHUI CONCH CEMENT CO LTD	0.0100% CNE0000019V8
SICHUAN KELUN PHARMACEUTICALS CO LTD	0.0099% CNE100000PW7
UNISPLENDOR CORP LTD	0.0099% CNE0000010T1
HENAN SHUANG INVESTMENT AND DEVELOPMENT CO LTD	0.0098% CNE000000XM3
BANK OF HANGZHOU CO LTD	0.0097% CNE100002GQ4
CHANGJIANG SECURITIES CO LTD	0.0097% CNE000000SH3
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.0097% CNE100000HB8
CHINA CITIC BANK CORP LTD	0.0097% CNE1000000R4
HAINAN AIRLINES HOLDING CO LTD	0.0097% CNE0000011C5
CHAOZHOU THREE CIRCLE GROUP CO LTD	0.0096% CNE100001Y42
BANK OF SHANGHAI CO LTD	0.0096% CNE100002FM5
WINGTECH TECHNOLOGY CO LTD	0.0095% CNE000000M72
ZHEJIANG SATELLITE PETROCHEMICAL CO LTD	0.0094% CNE100001B07
CHINA GREAT WALL SECURITIES CO LTD	0.0094% CNE100003GD0
MERCHANTS EXPRESSWAY NETWORK AND TECHNOLOGY HOLDINGS ORD SHS	0.0094% CNE1000032B1
TCL CORPORATION	0.0092% CNE000001GL8
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	0.0090% CNE000001M14
PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD	0.0090% CNE100003F27
ZHEJIANG DAHUA TECHNOLOGY CO LTD	0.0090% CNE100000BJ4
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.0090% CNE000000C82

SICHUAN CHUANTOU ENERGY CO LTD	0.0089% CNE000000BQ0
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	0.0089% CNE1000008S5
TIANQI LITHIUM INDUSTRIES INC	0.0089% CNE100000T32
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	0.0089% CNE100002TX3
NEW CHINA LIFE INSURANCE CO LTD	0.0088% CNE1000019Y0
NINGBO DEYE TECHNOLOGY CO LTD	0.0088% CNE1000052S3
ANHUI GUJING DISTILLERY CO LTD	0.0087% CNE000000MD5
GUOXUAN HIGH TECH CO LTD	0.0087% CNE000001NY7
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.0087% CNE000000M15
AMLOGIC SHANGHAI CO LTD	0.0087% CNE100003LZ3
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	0.0087% CNE100003MF3
XIAMEN TUNGSTEN CO LTD	0.0087% CNE000001D15
HAINAN AIRPORT INFRASTRUCTURE CO LTD	0.0086% CNE000001C32
ZOOMILON HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	0.0086% CNE000001527
SHANDONG GOLD MINING CO LTD	0.0086% CNE000001FR7
CHINA RESOURCES MICROELECTRONICS LTD	0.0086% CNE100003S06
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	0.0085% CNE000000RL7
CHINA VANKE CO A CNY1	0.0084% CNE0000000T2
ECOVACS ROBOTICS CO LTD	0.0084% CNE1000031N8
SPRING AIRLINES CO LTD	0.0084% CNE100001V45
YUNNAN YUNTIANHUA LTD A	0.0083% CNE000000S01
BEIJING KUNLUN TECH CO LTD	0.0083% CNE100001YF2
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.0082% CNE000000X38
GREAT WALL MOTOR CO LTD	0.0080% CNE1000018V8
ZHEJIANG JUHUA CO LTD	0.0080% CNE000000WQ6
YONYOU SOFTWARE CO LTD	0.0079% CNE0000017Y6
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.0079% CNE100004QK2
TIANSHUI HUATIAN TECHNOLOGY CO LTD	0.0079% CNE100000825
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	0.0079% CNE000001CW4
INDUSTRIAL SECURITIES CO LTD	0.0078% CNE100000V95
SHANDONG HUALU HENGSHENG CHEMICAL CO LTD	0.0078% CNE000001BM7
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	0.0078% CNE100004868
CHINA ZHESHANG BANK CO LTD	0.0077% CNE100003PS9
ANKER INNOVATIONS TECHNOLOGY ORD SHS A	0.0075% CNE1000047B9
YTO EXPRESS GROUP CO LTD	0.0075% CNE0000012J8
FUBON FCIAL HOLD TEMP	0.0075% TW0002881000
BEIJING Tiantan BIOLOGICAL PRODUCTS CORP LTD	0.0074% CNE000000WF9
SHANDONG NANSHAN ALUMINIUM CO LTD	0.0074% CNE000001139
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0073% CNE000000C66
ZHONGJIN GOLD CORP LTD	0.0072% CNE000001FM8
Income Due - PLN	0.0072% -
JIANGSU KINGS LUCK BREWERY JOINT STOCK CO LTD	0.0072% CNE100001TH8
HUIZHOU DESAY SV AUTOMOTIVE CO LTD	0.0072% CNE1000033C7
SG MICRO CORP	0.0072% CNE100002NT4
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	0.0071% CNE100004090
XINJIANG DAQO NEW ENERGY CO LTD	0.0071% CNE100004P24
HUNAN VALIN STEEL CO LTD	0.0071% CNE000001006
JA SOLAR TECHNOLOGY CO LTD	0.0070% CNE100000SD1
SANXING MED ORD A	0.0070% CNE100001567
ZHESHANG SECURITIES CO LTD	0.0070% CNE100002R65
ZHEJIANG SUPCON TECHNOLOGY CO LTD	0.0070% CNE100005D92
CHINA EASTERN AIRLINES CORP	0.0070% CNE000000TR0
TSINGTAO BREWERY CO LTD	0.0070% CNE0000009Y3
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	0.0069% CNE1000000B8
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	0.0068% CNE100000C31
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	0.0068% CNE000001BC8
NINGBO ORIENT WIRES & CABLES CO LTD	0.0067% CNE100001T23
WUHU SHUNRONG SANQ	0.0067% CNE1000010N2
JINKO SOLAR CO LTD	0.0066% CNE100005R96
NEW HOPE LIUHE CO LTD	0.0066% CNE000000VB0
MAXSCEND MICROELECTRONICS CO LTD	0.0065% CNE100003QK4
NATIONAL SILICON INDUSTRY GROUP CO LTD	0.0065% CNE1000040F5
XIAMEN C AND D INC	0.0065% CNE000000WL7

INGENIC SEMICONDUCTOR CO LTD	0.0064% CNE100001377
PHARMARON BEIJING CO LTD	0.0063% CNE100003JW4
SHANGHAI INTERNATIONAL AIRPORT CO LTD	0.0063% CNE000000V89
LOMON BILLIONS GROUP CO LTD	0.0063% CNE1000015M3
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	0.0063% CNE100000KC0
MYR BNP PARIBAS A/C	0.0063% -
CHANGCHUN HIGH AND NEW TECHNOLOGY INDUSTRIES GROUP INC	0.0062% CNE0000007J8
HUAFON CHEMICAL CO LTD	0.0061% CNE000001NK6
ZHONGTAI SECURITIES CO LTD	0.0061% CNE100004900
SHENZHEN GREEN ECO MANUFACTURE HI TECH CO LTD	0.0061% CNE100000KT4
BEIJING NEW BUILDING MATERIALS PUBLIC LTD CO	0.0060% CNE000000QS4
BEIJING TONGRENTANG CO LTD	0.0059% CNE000000R69
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD	0.0058% CNE000001733
BEIJING ROBOROCK TECHNOLOGY CO LTD	0.0058% CNE100003R80
CLP BNP PARIBAS	0.0058% -
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	0.0058% CNE100000V20
MXN BNP PARIBAS A/C	0.0056% -
SAR BNP PARIBAS A/C	0.0055% -
YEALINK NETWORK TECHNOLOGY CO LTD	0.0055% CNE100002PC5
ZAR BNP PARIBAS A/C	0.0054% -
CNY BNP PARIBAS A\C	0.0054% -
BNP NZD Account	0.0054% -
CNGR ADVANCED MATERIAL CO LTD	0.0052% CNE1000049X9
GUANGZHOU AUTOMOBILE GROUP CO LTD	0.0052% CNE100001NQ2
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD	0.0051% CNE1000011H2
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	0.0049% CNE1000023N5
KRW BNP PARIBAS A/C	0.0048% -
HANGZHOU SILAN MICROELECTRONICS CO LTD	0.0047% CNE000001DN1
HANGZHOU FIRST APPLIED MATERIAL ORD	0.0047% CNE100001VX1
NYL MSCI EMER 2512 F	0.0047% DU00MES25128
Income Due - SAR	0.0046% -
QAR BNP PARIBAS A/C	0.0045% -
360 SECURITY TECHNOLOGY INC	0.0044% CNE100002RZ2
CHONGQING RURAL COMMERCIAL BANK CO LTD	0.0043% CNE100003NZ9
ASB cash account	0.0041% -
NINESTAR CORP	0.0035% CNE1000007W9
CSPC INNOVATION PHARMACEUTICAL ORD SHS A	0.0033% CNE100003K04
HUALAN BIOLOGICAL ENGINEERING INC	0.0033% CNE000001JN8
OPPEIN HOME GROUP INC	0.0031% CNE100002RB3
FLAT GLASS GROUP CO LTD	0.0030% CNE100003HV0
YONGHUI SUPERSTORES COLTD	0.0030% CNE100000XX9
BRL BNP PARIBAS A/C	0.0030% -
HANGZHOU TIGERMED CONSULTING CO LTD	0.0030% CNE100001KV8
CCOOP GROUP CO LTD	0.0029% CNE0000003W0
HUAGONG TECH CO LTD	0.0028% CNE000001303
TRY BNP PARIBAS A/C	0.0025% -
AED BNP PARIBAS A/C	0.0024% -
Income Due - ZAR	0.0023% -
SAILUN GROUP CO LTD	0.0020% CNE1000015F7
EUR BNP PARIBAS A/C	0.0018% -
PIOTECH INC	0.0018% CNE100005998
HUF BNP PARIBAS A/C	0.0017% -
CZK BNP PARIBAS A/C	0.0016% -
PLN BNP PARIBAS A/C	0.0016% -
Income Due - USD	0.0011% -
BETHEL AUTOMOTIVE SAFTY SYSTEMS ORDS	0.0010% CNE1000030Y7
TWD BNP PARIBAS A/C	0.0006% -
Income Due - MYR	0.0005% -
PHP BNP PARIBAS A/C	0.0004% -
Income Due - INR	0.0003% -
KWD BNP PARIBAS A/C	0.0000% -
EFFECT EXPOSURE USD	0.0000% -

EGP BNP PARIBAS A/C	0.0000% -
INR BNP PARIBAS A/C	0.0000% -
FUTURES MARGIN-EURO	0.0000% -
Outstanding Settlement Payments - CLP	-0.0126% -
Accruals	-0.0220% -