

Offer name	AMP Investment Trust	Offer number	OFR10732
Fund name	AMP Emerging Markets Fund	Fund number	FND805
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
BNP USD Account		16.3563% -	
Taiwan Semiconductor Manufacturing Company Ltd		10.1324% TW0002330008	
Alibaba Group Holding Ltd		3.9929% KYG017191142	
Samsung Electronics Co Ltd		2.8186% KR7005930003	
Xiaomi Corporation		1.5681% KYG9830T1067	
Meituan		1.4824% KYG596691041	
China Construction Bank Corp		1.2752% CNE1000002H1	
Pinduoduo Inc		1.2327% US7223041028	
SK hynix Inc		1.0588% KR7000660001	
MediaTek Inc		0.9513% TW0002454006	
Hon Hai Precision Industry Ltd		0.8237% TW0002317005	
Outstanding Settlement Receipts - HKD		0.8185% -	
Outstanding Settlement Receipts - TWD		0.8037% -	
Al Rajhi Banking and Investment Corporation SJSC		0.7997% SA0007879113	
FUTURE MARGINS-USD		0.7571% -	
JD.com, Inc		0.7546% KYG8208B1014	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA		0.7435% CNE1000003G1	
BANK OF CHINA LTD HK		0.6434% CNE1000001Z5	
NASPERS NPV POST REV SPLIT		0.6250% ZAE000325783	
Ping An Insurance Company of China Ltd		0.5955% CNE1000003X6	
Netease Inc		0.5900% KYG6427A1022	
TRIP COM GROUP LTD		0.5868% KYG9066F1019	
MSCI INDIA 2506 FUT		0.5493% DE000C60N067	
NU HOLDINGS LTD		0.4899% KYG6683N1034	
ITAU UNIBANCO HOLDING SA		0.4425% BRITUBACNPR1	
BANK CENTRAL ASIA TBK PT		0.4293% ID1000109507	
Saudi National Bank		0.4208% SA13L050IE10	
NATIONAL BANK OF KUWAIT SAKP		0.4012% KW0EQ0100010	
SAMSUNG ELECTRONICS PFD		0.4000% KR7005931001	
KUWAIT FINANCE HOUSE KSCP		0.3956% KW0EQ0100085	
Outstanding Settlement Receipts - KRW		0.3696% -	
EMAAR PROPERTIES PJSC ORDINARY SHARES		0.3649% AEE000301011	
SAUDI TELECOM COMPAY SJSC		0.3608% SA0007879543	
CHINA MERCHANTS BANK CO LIMITED		0.3420% CNE1000002M1	
FUBON FINANCIAL HLDG		0.3167% TW0002881000	
DELTA ELECTRONICS INC		0.3127% TW0002308004	
QATAR NATIONAL BANK SAQ		0.3118% QA0006929895	
GOLD FIELDS LTD		0.3038% ZAE000018123	
KB FINANCIAL GROUP INC		0.3027% KR7105560007	
CHINATRUST FINANCIAL HOLDING CO LTD		0.3005% TW0002891009	
YUM CHINA HOLDINGS INC		0.2992% US98850P1093	
FIRSTRAND LTD		0.2962% ZAE000066304	
ANGLOGOLD ASHANTI ORD USD1		0.2815% GB00BRXH2664	
NAVER CORP		0.2810% KR7035420009	
KUAISHOU TECHNOLOGY		0.2800% KYG532631028	
QUANTA COMPUTER INC		0.2777% TW0002382009	
HYUNDAI MOTOR CO LTD		0.2770% KR7005380001	
GRUPO FINANCIERO BANORTE SAB DE CV SER O		0.2728% MXP370711014	
CATHAY FINANCIAL HOLDING CO		0.2630% TW0002882008	
STANDARD BANK GROUP		0.2605% ZAE000109815	
CELLTRION INC		0.2557% KR7068270008	
AGRICULTURAL BANK OF CHINA		0.2530% CNE100000Q43	
POWSZECHNA KASA OS		0.2523% PLPKO0000016	
FOMENTO ECONOMICO MEXICANO SAB DE CV		0.2522% MXP320321310	
BANK RAKYAT INDONESIA		0.2511% ID1000118201	
WEICHOW MOUTAI CO LTD		0.2508% CNE0000018R8	
FIRST ABU DHABI BANK PJSC		0.2492% AEN000101016	

SAUDI ARABIAN MINING CO SJSC	0.2429% SA123GA0ITH7
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.2396% AEE000401019
LI AUTO INC	0.2388% KYG5479M1050
BEIGENE LTD	0.2353% KYG1146Y1017
UNITED MICROELECTRONICS CORP	0.2253% TW0002303005
KIA CORPORATION	0.2236% KR7000270009
CAPITEC BANK HOLDINGS LTD	0.2231% ZAE000035861
OTP BANK RT	0.2218% HU0000061726
CHUNGHWA TELECOM CO LTD	0.2210% TW0002412004
WAL MART DE MEXICO	0.2167% MX01WA000038
PUBLIC BANK BERHAD	0.2162% MYL12950O0004
MEGA FINANCIAL HOLDING CO LTD	0.2132% TW0002886009
ANTA SPORTS PRODUCTS LTD	0.2117% KYG040111059
KE HOLDINGS INC ADR	0.2112% US4824971042
ASE TECHNOLOGY HOLDING CO LTD	0.2108% TW0003711008
SHINHAN FINANCIAL GROUP	0.2059% KR7055550008
CNY BNP PARIBAS A\Ç	0.2034% -
ACWA POWER CO	0.2002% SA15CGS10H12
AMERICA MOVIL SAB COM SER B NPV	0.1982% MX01AM050019
ASUSTEK COMPUTER INC	0.1977% TW0002357001
GEELY AUTOMOBILE HOLDINGS LT	0.1969% KYG3777B1032
WEG SA	0.1965% BRWEGEACNOR0
RIYAD BANK SJSC	0.1895% SA0007879048
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.1895% CNE100000593
XPENG INC	0.1889% KYG982AW1003
Outstanding Settlement Receipts - ZAR	0.1887% -
CIMB GROUP HOLDINGS BERHAD	0.1885% MYL10230O0000
MALAYAN BANKING BHD	0.1868% MYL11550O0000
CREDICORP LIMITED	0.1867% BMG2519Y1084
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.1855% TW0002884004
WuXi Biologics (Cayman) Inc	0.1828% KYG970081173
SAMSUNG BIOLOGICS CO LTD	0.1816% KR7207940008
B3 SA BRASIL BOLSA BALCAO	0.1760% BRB3SAACNOR6
BANK MANDIRI PERS IDR125	0.1751% ID1000095003
BANCO BRADESCO SA-PREF	0.1738% BRBBDCACNPR8
HANA FINANCIAL GROUP	0.1716% KR7086790003
MTN GROUP LTD	0.1675% ZAE000042164
Outstanding Settlement Receipts - BRL	0.1671% -
CHINA RESOURCES LAND LIMITED	0.1662% KYG2108Y1052
AMBEV SA COM NPV	0.1634% BRABEVACNOR1
LENOVO GROUP LTD	0.1601% HK0992009065
POP MART INTERNATIONAL GROUP LTD	0.1594% KYG7170M1033
LG ENERGY SOLUTION LTD	0.1582% KR7373220003
HYUNDAI MOBIS	0.1573% KR7012330007
EMIRATES NBD BANK PJSC	0.1572% AEE000801010
QATAR ISLAMIC BANK SAQ	0.1561% QA0006929853
Outstanding Settlement Receipts - SAR	0.1559% -
ALINMA BANK SJSC	0.1520% SA122050HV19
YUANTA FINANCIAL HOLDINGS CO	0.1518% TW0002885001
ALTEOGEN INC	0.1502% KR7196170005
SAUDI BRITISH BANK SJSC	0.1494% SA0007879089
ADVANCED INFO SERVICE PUBLIC COMPANY LIM	0.1478% TH0268010R11
ITAUSA INVESTIMENTOS ITAU SA	0.1454% BRITSAACNPR7
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.1402% CNE100003662
NOVATEK MICROELECTRONICS LTD	0.1387% TW0003034005
ABU DHABI COMMERCIAL BANK PJSC	0.1347% AEA000201011
NONGFU SPRING CO LTD	0.1340% CNE100004272
ALDAR PROPERTIES PJSC	0.1338% AEA002001013
NATL BK OF GREECE EUR	0.1335% GRS003003035
FIRST FINANCIAL HOLDINGS CO LTD	0.1334% TW0002892007
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.1317% PLPZU0000011
ACCTON TECHNOLOGY CORPORATION	0.1314% TW0002345006
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.1312% BRELETACNOR6
HARMONY GOLD MINING COMPANY LIMITED	0.1309% ZAE000015228
CEMEX SAB DE CV	0.1307% MXP225611567

ZTO EXPRESS CAYMAN	0.1297% KYG9897K1058
KGI FINANCIAL HOLDING CO LTD	0.1278% TW0002883006
LG CHEM LTD	0.1275% KR7051910008
CHINA PACIFIC INSURANCE GR H	0.1262% CNE1000009Q7
SOUTHERN COPPER CORPORATION	0.1259% US84265V1052
BANK PEKAO SA	0.1253% PLPEKAO00016
CIA SANEAMENTO BASICO DE SP	0.1248% BRSBSPACNOR5
SANLAM LIMITED	0.1234% ZAE000070660
CP ALL PCL NVDR	0.1234% TH0737010R15
Income Due - KRW	0.1234% -
BANCO DO BRASIL ORD SHS	0.1228% BRBBASACNOR3
BID CORPORATION LTD	0.1215% ZAE000216537
MERITZ FINANCIAL	0.1211% KR7138040001
KAKAO CORP	0.1203% KR7035720002
CHINA MENGNIU DAIRY CO	0.1201% KYG210961051
ABSA GROUP LTD	0.1197% ZAE000255915
REALTEK SEMICONDUCTOR CORP	0.1193% TW0002379005
CHINA STEEL CORP	0.1193% TW0002002003
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.1181% TW0005880009
WISTRON CORP	0.1179% TW0003231007
HUA NAN FINANCIAL HOLDINGS CO LTD	0.1168% TW0002880002
HAIER SMART HOME C	0.1163% CNE1000048K8
BANK OF COMMUNICATION LTD	0.1162% CNE100000205
HUAZHU GROUP LIMIT SPONSORED	0.1138% US44332N1063
ALMARAI COMPANY SJSC	0.1133% SA000A0ETH1
CHINA MERCHANTS BANK CO LTD	0.1132% CNE000001833
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.1121% MX01GA000004
SAMSUNG FIRE MARINE INSURANCE	0.1117% KR7000810002
DOOSAN ENERBILITY	0.1109% KR7034020008
SHOPRITE HOLDINGS LIMITED	0.1109% ZAE000012084
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.1109% HK0688002218
EVERGREEN MARINE	0.1107% TW0002603008
SAMSUNG SDI CO LTD	0.1092% KR7006400006
INNOVENT BIOLOGICS INC	0.1091% KYG4818G1010
BANGKOK DUSIT MEDICAL SERVICES PCL	0.1076% TH0264010R10
E INK HOLDINGS INC	0.1070% TW0008069006
CHINA CITIC BANK	0.1069% CNE1000001Q4
NEW ORIENTAL EDUCA	0.1064% KYG6470A1168
WOORI FINANCIAL GROUP	0.1055% KR7316140003
SINOPAC HOLDINGS	0.1051% TW0002890001
EQUATORIAL ENERGIA COM NPV	0.1048% BREQTLACNORO
EUROBANK ERGASIAS SERVICES AND	0.1047% GRS323003012
TELKOM INDONESIA PERSERO TBK PT	0.1045% ID1000129000
LARGAN PRECISION CO LTD	0.1033% TW0003008009
SUNNY OPTICAL TECHNOLOGY GROUP	0.1029% KYG8586D1097
KRAFTON INC	0.1011% KR7259960003
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.1005% SA1510P1UMH1
CHINA TOWER CORP LCN1 H POST COMP	0.0999% CNE100006V65
SUZANO PAPEL E CEL COM NPV	0.0997% BRSUZBACNORO
ABU DHABI ISLAMIC BANK PJSC	0.0997% AEA000801018
SABIC AGRI-NUTRIENTS CO	0.0982% SA0007879139
AL ELM INFORMATION SECURITY COMPANY CJSC	0.0976% SA15GG53GHH3
NEDBANK GROUP LTD	0.0974% ZAE000004875
TAIWAN MOBILE CO LTD	0.0971% TW0003045001
ALCHIP TECHNOLOGIES LTD	0.0962% KYG022421088
SAMSUNG HEAVY INDUSTRIALS	0.0941% KR7010140002
SK SQUARE CO LTD	0.0939% KR7402340004
BDO UNIBANK INC	0.0936% PHY077751022
YAGEO CORP	0.0932% TW0002327004
ETIHAD ETISALAT COMPANY SJSC	0.0932% SA000A0DM9P2
BANCO DE CHILE	0.0931% CLP0939W1081
BANK ALBILAD SJSC	0.0931% SA000A0D9HK3
IMPALA PLATINUM HOLDINGS LIMITED	0.0928% ZAE000083648
DELTA ELECTRONICS THB1 NVDR	0.0922% TH0528010R18
CHINA HONGQIAO GROUP LTD	0.0914% KYG211501005

DISCOVERY HOLDINGS LTD	0.0913% ZAE000022331
BANQUE SAUDI FRANSI SJSC	0.0912% SA0007879782
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.0910% KR7009540006
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.0905% CLP8716X1082
SHENZHOU INTERNATIONAL GROUP	0.0903% KYG8087W1015
AKESO INC	0.0885% KYG0146B1032
INTERNATIONAL GAMES SYSTEM CO LTD	0.0881% TW0003293007
BANK ZACHODNI WBK SA	0.0873% PLBZ000000044
TAISHIN FINANCIAL HOLDINGS CO LTD	0.0873% TW0002887007
HOTAI MOTOR COMPANY LTD	0.0868% TW0002207008
DUBAI ISLAMIC BANK PJSC	0.0862% AED000201015
WIWYNN CORP	0.0861% TW0006669005
NIO INC	0.0856% KYG6525F1028
SHIN KONG FINANCIAL HOLDING CO LTD	0.0852% TW0002888005
ADVANTECH CO LTD	0.0849% TW0002395001
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.0848% MX01AC100006
LITE ON TECHNOLOGY CORP	0.0845% TW0002301009
PIRAEUS FINANCIAL EUR1.00 POST CONS WTOF	0.0844% GRS014003032
CHINA RESOURCES BE NPV	0.0836% HK0291001490
DINO POLSKA SA	0.0834% PLDINPL00011
LG ELECTRONICS INC	0.0829% KR7066570003
JBS SA	0.0828% BRJBSSACNOR8
ARAB NATIONAL BANK	0.0825% SA0007879105
LOCALIZA RENT A CAR	0.0824% BRRENTACNOR4
TAL EDUCATION GROUP ADR	0.0823% US8740801043
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.0820% TW0005876007
INDUSTRIES QATAR	0.0818% QA000AOKD6K3
ALPHA SERVICES AND HOLDINGS S.A	0.0813% GRS015003007
BIM BIRLESIK MAGAZALAR AS	0.0807% TREBIMM00018
CHAILEASE HOLDING CO LTD	0.0798% KYG202881093
KANZHUN LTD	0.0796% US48553T1060
PEGATRON CORP	0.0795% TW0004938006
CSPC PHARMACEUTICAL GROUP	0.0781% HK1093012172
XP INC	0.0776% KYG982391099
ELITE MATERIAL CO LTD	0.0765% TW0002383007
BB SEGURIDADE PARTICIPACOES COM NPV	0.0759% BRBBSEACNOR5
360 DIGITECH INC	0.0754% US88557W1018
LPP SA	0.0754% PLLPP0000011
COCA-COLA FEMSA S.UNITS	0.0752% MX01K0000002
SAMSUNG ELECTRO MECHANICS CO	0.0751% KR7009150004
SINO BIOPHAMACEUTICAL	0.0743% KYG8167W1380
FAR EASTONE CO LTD	0.0743% TW0004904008
Income Due - RUB	0.0739% -
VIPSHOP HLDGS LTD	0.0738% US92763W1036
METLEN ENERGY & METALS SA	0.0735% GRS393503008
KINGDEE INTERN SFTWR	0.0734% KYG525681477
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.0733% MXP001661018
KINGSOFT CORP	0.0725% KYG5264Y1089
LI NING CO LTD	0.0724% KYG5496K1242
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.0718% TRATHYAO91M5
ALLEGRO EU SA	0.0712% LU2237380790
PEOPLES INSURANCE COMPANY OF CHINA	0.0709% CNE100001MK7
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0708% CNE1000029W3
PING AN INSURANCE GROUP CO OF CHINA LTD	0.0705% CNE000001R84
HLB INC	0.0703% KR7028300002
GOTO GOJEK TOKOPEDIA PT TBK	0.0701% ID1000166903
RAIA DROGASIL SA COM NPV	0.0698% BRRADLACNORO
JD HEALTH INTERNATIONAL INC	0.0695% KYG5074A1004
AIRPORTS OF THAILAND PCL	0.0694% TH0765010R16
GULF ENERGY DEVELOPMENT PCL	0.0691% TH8319010R14
VODACOM GROUP PTY LTD	0.0688% ZAE000132577
BANCOLOMBIA SA PRF	0.0687% COB07PA00086
BANK OF PHILIPPINE ISLANDS	0.0684% PHY0967S1694
PRESS METAL ALUMIN NPV	0.0681% MYL8869O0009

ASIA VITAL COMPONE TWD10	0.0677% TW0003017000
Outstanding Settlement Receipts - IDR	0.0677% -
DAEWOO SHIPBUILDING AND MARINE ENGINEERING CO LTD	0.0675% KR7042660001
SM PRIME HOLDINGS INC	0.0674% PHY8076N1120
BILIBILI INC ORD SHS	0.0672% KYG1098A1013
TSINGTAO BREWERY COMPANY LIMITED	0.0671% CNE1000004K1
HYUNDAI ELECTRIC ENERGY SYST	0.0671% KR7267260008
AAC TECHNOLOGIES	0.0670% KYG2953R1149
NEPI ROCKCASTLE	0.0666% NL0015000RT3
GAMUDA BERHAD	0.0661% MYL5398O0002
YUHAN CORP	0.0656% KR7000100008
WEICHAI POWER CO LTD	0.0650% CNE1000004L9
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0648% CNE100001TR7
WULIANGYE YIBIN CO LTD	0.0644% CNE000000VQ8
PRESIDENT CHAIN STORE CORP	0.0639% TW0002912003
REDE D OR SAO LUIZ SA	0.0635% BRRDORACNOR8
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.0632% SA1210540914
AKBANK T.A.S.	0.0629% TRAAKBNK91N6
CENCOSUD SA	0.0628% CL0000000100
CATCHER TECHNOLOGY CO LTD	0.0625% TW0002474004
MXN BNP PARIBAS A/C	0.0622% -
GERDAU SA	0.0621% BRGGBRACNPR8
MASRAF AL RAYAN QSC	0.0619% QA000A0M8VM3
CLICKS GROUP LTD	0.0618% ZAE000134854
UNIMICRON TECHNOLOGY CORP	0.0617% TW0003037008
HAIDILAO INTERNATIONAL HOLDING LTD	0.0611% KYG4290A1013
SAMSUNG LIFE INSUR	0.0605% KR7032830002
INDUSTRIAL BANK CO LTD	0.0601% CNE000001QZ7
PT BANK NEGARA IND LKD SHS IDR7500 AND IDR375	0.0600% ID1000096605
EMEMORY TECHNOLOGY INC	0.0599% TW0003529004
Outstanding Settlement Receipts - MYR	0.0598% -
OPAP SA	0.0597% GRS419003009
GEDEON RICHTER PLC	0.0587% HU0000123096
KOMERCNI BANKA AS	0.0585% CZ0008019106
COMPAL ELECTRONICS	0.0584% TW0002324001
INDUSTRIAS PENOLES SAB DE CV	0.0583% MXP554091415
GIGABYTE TECHNOLOGY CO LTD	0.0573% TW0002376001
CITIC SECURITIES	0.0571% CNE1000016V2
TELEFONICA BRASIL SA	0.0569% BRVIVTACNOR0
GREAT WALL MOTOR COMPANY H	0.0568% CNE100000338
RUMO SA COM	0.0565% BRRAILACNOR9
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.0562% CNE000001P37
YANG MING MARINE TRANSPORT	0.0561% TW0002609005
COMM BK OF QATAR	0.0558% QA0007227752
AGRICULTURAL BANK OF CHINA LTD	0.0555% CNE100000RJ0
IHH HEALTHCARE BHD	0.0554% MYL5225O0007
INNOLUX CORP	0.0552% TW0003481008
HANSOH PHARMACEUTICAL GROUP CO LTD	0.0550% KYG549581067
ALIBABA HEALTH INF	0.0550% BMG0171K1018
CD PROJEKT SA	0.0549% PLOPTTC00011
HYBE CO LTD	0.0548% KR7352820005
BANCO SANTANDER CHILE	0.0547% CLP1506A1070
GRUPO BIMBO SA DE CV	0.0540% MXP495211262
PEPKOR HOLDINGS NPV	0.0539% ZAE000259479
TINGYI CAYMAN ISLAND HOLDING CO	0.0538% KYG8878S1030
AIRTAC INTERNATIONAL GROUP	0.0537% KYG014081064
HYUNDAI MOTOR CO LTD	0.0537% KR7005382007
SAUDI ELECTRICITY CO SJSC	0.0536% SA0007879550
FIBRA UNO ADMINISTRACION SA DE CV	0.0534% MXCFFU000001
BOUBYAN BANK KSCP	0.0532% KW0EQ0102065
SILERGY CORP	0.0530% KYG8190F1028
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.0529% CNE100005K77
COMMERCIAL INTERNATIONAL BANK EGYPT CIB	0.0528% EGS60121C018

MICRO-STAR INTERNATIONAL CO LTD	0.0526% TW0002377009
SAMSUNG SDS CO LTD	0.0525% KR7018260000
TONGCHENG TRAVEL HOLDINGS LTD	0.0524% KYG8918W1069
CIA ENERGETICA MINAS GER PRF	0.0523% BRCMIGACNPR3
ANHUI CONCH CEMENT CO LTD	0.0523% CNE1000001W2
CHINA GALAXY SECURITIES CO LTD	0.0520% CNE100001NT6
INVENTEC CORP	0.0515% TW0002356003
ASPEN PHARMACARE HOLDINGS LTD	0.0515% ZAE000066692
TRUE CORPORATION THB4 NVDR	0.0513% THB231010R11
CHINA MOLYBDENUM LUOYANG CO LTD	0.0510% CNE100000114
NEW CHINA LIFE INSURANCE CO LTD	0.0510% CNE100001922
OUTSURANCE GRP LTD ZAR0.0001	0.0508% ZAE000314084
TOTVS SA COM NPV	0.0504% BRTOTSACNOR8
CHANG HWA COMMERCIAL BANK	0.0502% TW0002801008
PHARMAESSENTIA CORP	0.0500% TW0006446008
Outstanding Settlement Receipts - AED	0.0499% -
JD LOGISTICS INC	0.0499% KYG5074S1012
GRUMA SAB DE CV	0.0498% MXP4948K1056
Outstanding Settlement Receipts - PLN	0.0498% -
JUMBO SA	0.0497% GRS282183003
BANCO BRADESCO SA	0.0496% BRBBDCACNOR1
TURKCELL ILETISIM HIZMET AS	0.0496% TRATCELL91M1
GUOTAI JUNAN SECURITIES CO LTD	0.0493% CNE100002FK9
COWAY CO LTD	0.0492% KR7021240007
SCB X PCL	0.0490% THA790010R17
BRE BANK SA	0.0489% PLBRE0000012
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.0489% KYG2122G1064
CHINA MINSHENG BAN	0.0488% CNE100000HF9
VIBRA ENERGIA S.A. COM NPV	0.0486% BRVBBRACNOR1
SINOPHARM GROUP CO-H	0.0484% CNE100000FN7
ECOPRO BM CO LTD	0.0484% KR7247540008
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	0.0483% AEA006101017
LOTES CO LTD ORD	0.0483% TW0003533006
WANT WANT CHINA HOLDINGS LTD	0.0481% KYG9431R1039
Income Due - TWD	0.0480% -
HONG LEONG BANK BHD	0.0477% MYL5819OO007
EMAAR DEVELOPMENT PJSC	0.0476% AEE001901017
OLD MUTUAL LTD NPV	0.0475% ZAE000255360
PROLOGIS PROPERTY MEXICO SA DE CV	0.0470% MXCFFI170008
ZHAOJIN MINING INDUSTRY - H	0.0467% CNE1000004R6
ECOPRO CO LTD	0.0466% KR7086520004
AMBANK HOLDING BHD	0.0464% MYL1015OO006
BANCO DE CREDITO E INVERSIONES	0.0464% CLP321331116
SM INVESTMENTS CORPORATION	0.0464% PHY806761029
EVA AIRWAYS CORP	0.0463% TW0002618006
WPG HOLDINGS CO LTD	0.0462% TW0003702007
ACER INC	0.0460% TW0002353000
TAIWAN BUSINESS BANK	0.0460% TW0002834009
MIDEA GROUP CO LTD	0.0459% CNE100006M58
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.0453% MX01OM000018
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.0453% KW0EQ0601058
TURKIYE IS BANKASI-C	0.0451% TRAI5CTR91N2
CRRC CORPORATION LTD	0.0448% CNE100000BGO
CELCOMDIGI BERHAD	0.0445% MYL6947OO005
EAST MONEY INFORMATION CO LTD	0.0444% CNE100000MD4
BANCOLOMBIA SA	0.0443% COB07PA00078
FAR EASTERN NEW CENTURY CORPORATION	0.0442% TW0001402006
KASIKORNBANK PCL NVDR	0.0441% TH0016010R14
SYNNEX TECHNOLOGY INTERNATIONAL CORP	0.0439% TW0002347002
AU OPTRONICS CORP	0.0438% TW0002409000
CHINA INTERNATIONAL CAPITAL LTD	0.0435% CNE100002359
COMPANY FOR COOPERATIVE INSURANCE SJSC	0.0432% SA000AODPSH3
CHAROEN POKPHAND FOODS PCL	0.0428% TH0101010R14
KLABIN SA UNITS	0.0426% BRKLBNC DAM18

BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.0424% TH0168010R13
CHINA RESOURCES GAS GROUP LTD	0.0423% BMG2113B1081
OOREDOO QSC	0.0422% QA0007227737
CHINA STATE CONSTRUCTION INT	0.0422% KYG216771363
INDUSTRIAL BANK OF KOREA	0.0422% KR7024110009
HYGON INFORMATION TECHNOLOGY ORD SHS A	0.0421% CNE100005PT2
GLOBALWAFERS CO LTD	0.0420% TW0006488000
QATAR INTERNATIONAL ISLAMIC BANK QSC	0.0419% QA0006929879
VANGUARD INTERNATIONAL SEMICONDUCTOR COR	0.0419% TW0005347009
CENTRAL PATTANA PCL	0.0419% TH0481010R10
GIANT BIOGENE HLDG	0.0417% KYG3887G1091
CITIC SECURITIES CO LTD	0.0417% CNE000001DB6
CHINA FEIHE LTD	0.0415% KYG2121Q1055
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	0.0415% SA11U0523612
LONGFOR GROUP HOLDINGS LTD	0.0413% KYG5635P1090
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.0413% SA000A0HNF36
WOOLWORTHS HOLDINGS LTD	0.0410% ZAE000063863
HELLENIC TELECOMMUNICATIONS	0.0409% GRS260333000
HUA HONG SEMICONDUCTOR LTD	0.0407% HK0000218211
LEGEND BIOTECH CORP	0.0406% US52490G1022
S A C I FALABELLA COM ORDINARY SHARES	0.0405% CLP3880F1085
VOLTRONIC POWER TECHNOLOGY CORP	0.0403% TW0006409006
WUXI APPTec CO LTD	0.0402% CNE100003F19
LUXSHARE PRECISION INDUSTRY CO LTD	0.0401% CNE100000TP3
KRUNG THAI BANK PCL	0.0400% TH0150010R11
POSCO FUTURE M CO LTD	0.0395% KR7003670007
KIMBERLY CLARK DE MEXICO A	0.0394% MXP606941179
POU CHEN CORPORATION	0.0393% TW0009904003
AYALA LAND INC	0.0388% PHY0488F1004
ECLAT TEXTILE COMPANY LTD	0.0386% TW0001476000
Outstanding Settlement Receipts - THB	0.0385% -
YADEA GROUP HOLDINGS LTD	0.0384% KYG9830F1063
SAUDI INVESTMENT BANK SJSC	0.0384% SA0007879063
LAN AIRLINES GROUP SA	0.0381% CL0000000423
TIM S.A. COM NPV	0.0381% BRTIMSACNOR5
CIA DE MINAS BUENAVENTUR-ADR	0.0378% US2044481040
BANK ALJAZIRA JSC	0.0377% SA0007879055
BANK OF COMMUNITIONS CO LTD	0.0374% CNE1000000S2
PETRONAS CHEMICALS GROUP BHD	0.0373% MYL51830O008
HACI OMER SABANCI HOLDINGS AS	0.0371% TRASAHO191Q5
METROPOLITAN BANK & TRUST COMPANY	0.0370% PHY6028G1361
DONGBU INSURANCE CO LTD	0.0370% KR7005830005
GLOBAL UNICHIP CORP	0.0369% TW0003443008
CHOW TAI FOOK JEWEL	0.0368% KYG211461085
ORIENT OVERSEAS INTL LTD	0.0367% BMG677491539
KOREAN AIR LINES CO LTD	0.0367% KR7003490000
HYUNDAI MOTOR CO PRF	0.0366% KR7005381009
MESAIEED PETROCHEMICAL HOLDING CO QSC	0.0360% QA000VSUG130
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	0.0358% CNE0000011B7
CHENG SHIN RUBBER INDUSTRY CO LTD	0.0357% TW0002105004
GULF BANK KSCP	0.0356% KW0EQ0100028
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.0356% HK0000055878
MINOR INTERNATIONAL PCL NVDR	0.0356% TH0128010R17
INTOUCH HOLDINGS PCL	0.0352% TH0201010R12
CHINA MERCHANTS PO NPV	0.0351% HK0144000764
RHB BANK BHD	0.0349% MYL10660O009
JIANGSU HENGRUI MEDICINE CO LTD	0.0348% CNE0000014W7
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.0348% CNE100003G67
SAUDI TADAWUL GROUP HOLDING CO	0.0347% SA15DHKGHBH4
MIDEA GROUP CO LTD	0.0344% CNE100001QQ5
CHINA AIRLINES LTD	0.0344% TW0002610003
SUMBER ALFARIA TRIJAYA TBK PT	0.0343% ID1000128705
JENTECH PRECISION INDUSTRIAL CO LTD	0.0343% TW0003653002
HUATAI SECURITIES CO LTD	0.0336% CNE100001YQ9

ZHEN DING TECHNOLOGY HOLDING LTD	0.0336% KYG989221000
SK BIOPHARMACEUTICALS CO LTD	0.0335% KR7326030004
AMOREPACIFIC CORP	0.0333% KR7090430000
AMMAN MINERAL INTERNASIONAL ORD SHS	0.0329% ID1000191109
ENERGISA SA	0.0329% BRENGICDAM16
JARIR MARKETING COMPANY SJSC	0.0328% SA000A0BLA62
KOREA ZINC CO LTD	0.0326% KR7010130003
ENEL AMERICAS SA	0.0326% CLP371861061
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.0325% CNE100003RV9
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.0324% KR7161390000
CAMBRICON TECHNOLOGIES CORP LTD	0.0320% CNE1000041R8
FOXCONN INDUSTRIAL INTERNET CO LTD	0.0319% CNE1000031P3
ZTE CORP-H	0.0318% CNE1000004Y2
FORD OTOMOTIV SANAYI AS	0.0316% TRAOTOSN91H6
CIA PARANAENSE DE PRF'B'NPV	0.0314% BRCPLEACNPB9
HANMI SEMICONDUCTOR CO LTD	0.0314% KR7042700005
MOUWASAT MEDICAL SERVICES CO	0.0313% SA12C051UH11
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.0312% SA000AOKFKK0
KAKAO BANK CORP	0.0309% KR7323410001
ORION	0.0309% KR7271560005
CHINA RUYI HOLDINGS LIMITED	0.0308% BMG4404N1149
ZHUZHOU CRRC TIMES ELECTRIC CO	0.0307% CNE1000004X4
MABANEE COMPANY KPSC	0.0303% KW0EQ0400725
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	0.0301% CNE000000DH5
AUTOHOME INC	0.0301% US05278C1071
SINOTRUK HONGKONG LIMITED	0.0300% HK3808041546
Income Due - BRL	0.0299% -
Outstanding Settlement Receipts - KWD	0.0299% -
EMPRESAS CMPC SA	0.0298% CL0000001314
Outstanding Settlement Receipts - EUR	0.0297% -
INTERCONEXION ELECTRICA SA ESP	0.0297% COE15PA00026
KOREA INVESTMENT HOLDINGS CO LTD	0.0296% KR7071050009
CHINA NATIONAL BUILDING MA-H	0.0294% CNE1000002N9
PING AN BANK CO LTD	0.0293% CNE000000040
XINYI SOLAR HLDGS	0.0292% KYG9829N1025
QATAR ELECTRICTY AND WATER CO QSC	0.0292% QA0006929812
LG HOUSEHOLD HEALTH CARE	0.0291% KR7051900009
LG DISPLAY CO LTD	0.0290% KR7034220004
CCR SA COM	0.0290% BRCCROACNOR2
DUKHAN BANK QPSC	0.0288% QA000B982PM1
LS ELECTRIC CO LTD	0.0288% KR7010120004
BOSIDENG INTERNATIONAL HOLDING	0.0287% KYG126521064
SK TELECOM	0.0285% KR7017670001
Outstanding Settlement Receipts - CLP	0.0285% -
FENG TAY ENTERPRISE CO LTD	0.0284% TW0009910000
GUOTAI JUNAN SECURITIES CO LTD	0.0284% CNE1000022F3
SERES GROUP CO LTD	0.0283% CNE1000028B9
MAXIS BHD	0.0282% MYL60120O008
ENERSIS CHILE SA COM NPV	0.0282% CL0002266774
SHANDONG GOLD MINING CO LTD	0.0281% CNE1000036N7
YAPI VE KREDI BANKASI AS	0.0280% TRAYKBNK91N6
NIEN MADE ENTERPRISE CO LTD	0.0277% TW0008464009
AMERICANA RESTAURANT INTERNATIONAL PLC	0.0275% AEE01135A222
CHINA RAILWAY GROUP	0.0275% CNE1000007Z2
TELEKOM MALAYSIA BERHAD	0.0275% MYL48630O006
QUALITAS CONTROLADORA SAB DE CV	0.0271% MX01Q0000008
NARI TECHNOLOGY CO LTD	0.0271% CNE000001G38
MUYUAN FOODS CO LTD	0.0271% CNE100001RQ3
HAITIAN INTERNATIONAL HOLDINGS LTD	0.0269% KYG4232C1087
GENSCRIPT BIOTECH CORP	0.0268% KYG3825B1059
FORTUNE ELECTRIC CO LTD	0.0268% TW0001519007
JT GLOBAL EXPRESS LTD	0.0267% KYG4990A1040
NAURA TECHNOLOGY GROUP CO LTD	0.0267% CNE100000ML7
WAN HAI LINES LTD	0.0267% TW0002615002
C&D INTERNATIONAL INVESTMENT GROUP LTD	0.0267% KYG3165D1097

ARABIAN INTERNET AND COMMUNICATIONS SERVICES CO CSJC	0.0266% SA15CIBJGH12
EREGLI DEMIR VE CELIK FABRIKALARI TAS PROMOTORA Y OPERADORA DE INFRSTRCTR PLDT INC	0.0266% TRAEREG191G3 0.0265% MX01PI000005 0.0263% PHY7072Q1032
ZHEJIANG EXPRESSWAY CO LTD REUNTEX DEVELOPMENT CO LTD	0.0262% CNE1000004S4 0.0262% TW0009945006
GRUPO COMERCIAL CHEDRAUI SAB DE CV MONETA MONEY BANK AS	0.0262% MX01CH170002 0.0260% CZ0008040318
BOC AVIATION LTD JOLLIBEE FOODS CORPORATION	0.0259% SG9999015267 0.0258% PHY4466S1007
TAIWAN HIGH SPEED RAIL CORP CP AXTRA PUBLIC CO NVDR	0.0258% TW0002633005 0.0257% THC450010R16
S F HOLDINGS CO LTD SHANDONG WEIGAO GP MEDICAL H	0.0256% CNE100000L63 0.0256% CNE100000171
LUZHOU LAOJIAO CO LTD NATURA CO HDLS SA COM NPV	0.0255% CNE000000GF2 0.0254% BRNTCOACNOR5
DOOSAN BOBCAT INC CENTRAIS ELETRICAS BRASILEIRAS SA	0.0252% KR7241560002 0.0251% BRELETACNPB7
BARWA REAL ESTATE CO QSC ZABKA GROUP SA	0.0250% QA000AOKD6J5 0.0250% LU2910446546
JIANGSU EXPRESS CO LTD PEGASUS HAVA TASIMACILIGI AS	0.0249% CNE1000003J5 0.0248% TREPEGS00016
SAUDI INDUSTRIAL INVESTMENT GROUP SJSC LG INNOTEK CO LTD	0.0247% SA000A0B89Q3 0.0245% KR7011070000
MULTIPLY GROUP AEDO BAOSHAN IRON & STEEL	0.0245% AEM001001019 0.0244% CNE0000015R4
SAUDI RESEARCH AND MEDIA GROUP WANHUA CHEMICAL GROUP CO LTD	0.0243% SA000A0JK5M3 0.0243% CNE0000016J9
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE ORD SHS	0.0243% SA12A0540J14
SANY HEAVY INDUSTRY CO LTD HENGAN INTERNATIONAL GROUP COMPANY LIMIT	0.0242% CNE000001F70 0.0240% KYG4402L1510
MINISO GROUP HOLDING ORD SHS ANHUI GUJING DISTL	0.0239% KYG6180F1081 0.0239% CNE000000K82
TRAVELSKY TECHNOLOGY LIMITED NCSOFT CORPORATION	0.0238% CNE1000004J3 0.0236% KR7036570000
CHINA EVERBRIGHT BANK CO LTD SUNGROW POWER SUPPLY CO LTD	0.0235% CNE100000SL4 0.0234% CNE1000018M7
CHINA PACIFIC INSURANCE GROUP CO LTD ASB cash account	0.0231% CNE1000008M8 0.0229% -
TURK SISE VE CAM FABRIKALARI AS KALBE FARMA	0.0227% TRASISEW91Q3 0.0226% ID1000125107
HOME PRODUCT CENTER PCL NVDR BRF BRASIL FOODS SA	0.0226% TH0661010R17 0.0225% BRBRFSACNOR8
Income Due - AED CHINA MOLYBDENUM CO LTD	0.0224% - 0.0223% CNE100001NR0
FAR EAST HORIZON LTD TMBTHANACHART BANK PCL	0.0222% HK0000077468 0.0220% TH0068010R15
CHINA VANKE CO RES CAIXA SEGURIDADE PARTICIPACOES SA	0.0219% CNE100001SR9 0.0219% BRCXSEACNOR7
BANK OF CHINA LTD SIME DARBY BERHAD	0.0218% CNE000001N05 0.0214% MYL419700009
CPFL ENERGIA SA CRRC CORP LIMITED	0.0214% BRCPFEACNORO 0.0214% CNE100000CP9
CHINA CONSTRUCION ENGINEERING CORP LTD CHINA COMMUNICATIONS SERVI	0.0212% CNE100000F46 0.0211% CNE1000002G3
CHINA MERCHANTS SECURITIES CO LTD HANJIN KAL CORP KRW2500	0.0210% CNE100000HK9 0.0210% KR7180640005
CHINA EVERBRIGHT BANK CO LTD CENTRAL RETAIL CORP	0.0208% CNE100001QW3 0.0207% TH9597010R14
LG UPLUS CORP CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.0207% KR7032640005 0.0207% HK0000311099
SAL SAUDI LOGISTICS SERVICE CO ORD SHS GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.0206% SA15T1L22JH8 0.0205% CNE0000001D4

Outstanding Settlement Receipts - PHP	0.0204% -
MR DIY GROUP M BHD	0.0204% MYL5296OO008
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0203% CNE100003PZ4
CHINA MINSHENG BANKING CORP LTD	0.0202% CNE0000015Y0
NH INVESTMENT AND SECURITIES CO LTD	0.0201% KR7005940002
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.0201% CNE000001CS2
MMG LIMITED	0.0199% HK1208013172
ZHONGSHENG GROUP H	0.0197% KYG9894K1085
Outstanding Settlement Receipts - HUF	0.0197% -
HUATAI SECURITIES CO LTD	0.0197% CNE100000LQ8
ZHANGZHOU PIENZHEHUANG PHARMACEUTICAL LTD	0.0195% CNE000001F21
WUXI APPTec CO LTD	0.0195% CNE1000031K4
MIRAE ASSET SECURITIES CO LTD	0.0193% KR7006800007
SAUDI KAYAN PERTROCHEMICAL COMPANY SJSC	0.0192% SA000AOMQCJ2
BANGKOK EXPRESSWAY AND METRO PCL	0.0192% TH6999010R15
NESTLE MALAYSIA BERHAD	0.0190% MYL4707OO005
FOSHAN HAITIAN FLAVOURING AND FOOD CO LTD	0.0189% CNE100001SL2
COCA COLA ICECEK AS	0.0188% TRECOLA00011
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	0.0186% CNE100000G29
SKC LTD	0.0185% KR7011790003
BEIJING ENTERPRISES WATER GROUP LTD	0.0185% BMG0957L1090
KRUNGTHAI CARD PCL	0.0184% TH0689010R18
ZHONGJI INNOLIGHT CO LTD	0.0183% CNE100001CY9
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.0182% CNE000000JP5
BEIJING KINGSOFT OFFICE SOFTWARE INC	0.0181% CNE100003PM2
HAIER SMART HOME C A CNY1	0.0180% CNE000000CG9
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.0179% CNE100002XM8
CHINA THREE GORGES RENEWABLES GROUP CO LTD	0.0179% CNE1000051F2
WEICHAI POWER CO LTD	0.0177% CNE1000000D4
BANK OF BEIJING CO LTD	0.0176% CNE100000734
NEW CHINA LIFE INSURANCE CO LTD	0.0175% CNE1000019Y0
BOE TECHNOLOGY GROUP CO LTD	0.0173% CNE0000016L5
AXIATA GROUP BERHAD	0.0171% MYL6888OO001
CHONGQING CHANGAN AUTOMOBILE CO LTD	0.0170% CNE000000R36
BANK OF JIANGAU CO LTD	0.0170% CNE100002G76
CHINA SECURITIES CO LTD	0.0170% CNE1000031T5
JIANGSU HENGLI HYDRAULIC CO LTD	0.0169% CNE1000019R4
SASA POLYESTER SANAYI AS	0.0169% TRASASAW91E4
IFLYTEK CO LTD	0.0168% CNE100000B81
GUANGGONG WENS FOODSTUFF GROUP CO LTD	0.0168% CNE100002508
QAR BNP PARIBAS A/C	0.0168% -
CJ CHEIKJEDANG CORP	0.0168% KR7097950000
BANK OF NINGBO CO LTD	0.0166% CNE1000005P7
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.0166% CNE000001KK2
SHANDONG GOLD MINING CO LTD	0.0165% CNE000001FR7
XIAN LONGI SILICON MATERIALS CORP	0.0162% CNE100001FR6
HUA XIA BANK CO LTD	0.0160% CNE000001FW7
ZTE CORP	0.0159% CNE000000TK5
GF SECURITIES CO LTD	0.0159% CNE0000008L2
YUNNAN BAIYAO GROUP CO LTD	0.0157% CNE0000008X7
KUANG CHI TECHNOLOGIES CO LTD	0.0156% CNE1000018P0
SHENZHEN INOVANCE TECHNOLOGY LTD	0.0156% CNE100000V46
POLY REAL ESTATE GROUP CO LTD	0.0155% CNE000001ND1
CHINA CSSC HOLDINGS LTD	0.0154% CNE000000W05
MONTAGE TECHNOLOGY CO LTD	0.0153% CNE100003MN7
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0151% CNE000000GG0
NAHDI MEDICAL CO ORD	0.0151% SA15HG521213
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.0149% CNE100000JG3
SHANGHAI RURAL COMMERCIAL BANK CO LTD	0.0148% CNE100004QD7
CHINA CONSTRUCTION BANK CORP	0.0148% CNE100000742
DAQIN RAILWAY CO LTD	0.0147% CNE000001NG4
DALLAH HEALTHCARE COMPANY SJSC	0.0147% SA135G51UI10
ZHENGZHOU YUTONG BUS CO LTD ORD SHS A	0.0147% CNE000000PY4
AED BNP PARIBAS A/C	0.0145% -
CHINA GALAXY SECURITIES CO LTD	0.0144% CNE100002FG7

AIER EYE HOSPITAL GROUP CO LTD	0.0144% CNE100000GR6
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0141% CNE000000230
TALAAAT MOSTAFA GROUP HOLDING CO SAE	0.0141% EGS691S1C011
TONGWEI CO LTD	0.0141% CNE000001GS3
CHINA INTERNATIONAL CAPITAL CORP	0.0140% CNE1000048J0
BANK OF SHANGHAI CO LTD	0.0140% CNE100002FM5
ZHEJIANG JUHUA CO LTD	0.0140% CNE000000WQ6
ZHONGJIN GOLD CORP LTD	0.0140% CNE000001FM8
SHENZHEN TRANSSION HOLDINGS CO LTD	0.0138% CNE100003P74
XCMG CONSTRUCTION MACHINERY CO LTD	0.0137% CNE000000FH0
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	0.0136% CNE100005PN5
EASTROC BEVERAGE GROUP CO LTD	0.0136% CNE100005576
QINGHAI SALT LAKE INDUSTRY CO LTD	0.0135% CNE000000SW2
HENGLI PETROCHEMICAL CO LTD	0.0133% CNE0000018V0
GUANGDONG HAID GROUP CO LTD	0.0132% CNE100000HP8
ZHEJIANG SATELLITE PETROCHEMICAL CO LTD	0.0132% CNE100001B07
NINGXIA BAOFENG ENERGY GROUP CO LTD	0.0129% CNE100003LF5
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.0129% CNE100000HB8
RANGE TECHNOLOGY ORD A	0.0129% CNE100001Z58
BANK OF NANJING CO L	0.0128% CNE100000627
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	0.0127% CNE100003MM9
HISENSE KELON ELECTRICAL HOLDINGS CO LTD	0.0127% CNE100000353
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.0127% CNE100003059
HENAN SHUANG INVESTMENT AND DEVELOPMENT CO LTD	0.0126% CNE000000XM3
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.0125% CNE1000012B3
GOERTEK INC	0.0125% CNE100000BP1
CHINA RAILWAY GROUP LTD	0.0124% CNE100000866
FOUNDER SECURITIES CO LTD	0.0124% CNE1000015Y8
ANHUI CONCH CEMENT CO LTD	0.0123% CNE0000019V8
ORIENT SECURITIES CO LTD	0.0123% CNE100001ZV6
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	0.0120% CNE0000012M2
SICHUAN CHUANTOU ENERGY CO LTD	0.0119% CNE000000BQ0
EVERBRIGHT SECURITIES CO LTD	0.0116% CNE100000FD8
SHENWAN HONGYUAN GROUP CO LTD	0.0116% CNE100002FD4
JIANGSU KINGS LUCK BREWERY JOINT STOCK CO LTD	0.0115% CNE100001TH8
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	0.0115% CNE000001M22
CHINA MERCHANT SHEKOU INDUSTRIAL ZONE HOLDINGS LLC	0.0115% CNE100002FC6
ZHEJIANG NHU CO LTD	0.0114% CNE000001J84
ZAR BNP PARIBAS A/C	0.0114% -
YUNNAN ALUMINIUM CO LTD	0.0113% CNE000000VG9
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0112% CNE000000C66
ECOPRO MATERIALS ORD SHS	0.0112% KR7450080007
AIR CHINA LTD	0.0112% CNE000001NNO
TCL CORPORATION	0.0112% CNE000001GL8
SHENNAN CIRCUITS CO LTD	0.0111% CNE100003373
JIANGXI GANFENG LITHIUM CO LTD	0.0110% CNE100000SF6
EVE ENERGY CO LTD	0.0110% CNE100000GS4
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.0110% CNE000000C82
ANHUI GUJING DISTILLERY CO LTD	0.0109% CNE000000MD5
BANK OF HANGZHOU CO LTD	0.0108% CNE100002GQ4
SHENGYI TECHNOLOGY CO LTD	0.0108% CNE000000XL5
ZANGGE MINING CO LTD	0.0108% CNE000000LO8
HUNDSUN TECHNOLOGIES INC	0.0107% CNE000001GD5
HUADONG MEDICINE CO LTD	0.0106% CNE0000011S1
GUOSEN SECURITIES CO LTD	0.0106% CNE100001WS9
Income Due - IDR	0.0106% -
UNISPLENDOR CORP LTD	0.0106% CNE0000010T1
SAIC MOTOR CORP LTD	0.0105% CNE000000TY6
POWER CONSTRUCTION CORPORATION OF CHINA LTD	0.0105% CNE1000017G1
Outstanding Settlement Receipts - COP	0.0102% -
SICHUAN KELUN PHARMACEUTICALS CO LTD	0.0102% CNE100000PW7
CHINA VANKE CO A CNY1	0.0102% CNE0000000T2
ANHUI JIANGHUAI AUTOMOBILE ORD SHS A	0.0101% CNE0000018M9
Outstanding Settlement Receipts - EGP	0.0101% -

GREAT WALL MOTOR CO LTD	0.0101% CNE1000018V8
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD	0.0100% CNE000001F05
SANXING MED ORD A	0.0100% CNE100001567
DONGFANG ELECTRIC CORP LTD	0.0099% CNE000000J28
HAINAN AIRLINES HOLDING CO LTD	0.0099% CNE0000011C5
CHAOZHOU THREE CIRCLE GROUP CO LTD	0.0097% CNE100001Y42
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	0.0096% CNE100000FW8
SPRING AIRLINES CO LTD	0.0096% CNE100001V45
SANAN OPTOELECTRONICS CO LTD	0.0096% CNE000000KB3
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	0.0095% CNE100004090
ZOOMILON HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	0.0095% CNE000001527
TSINGTAO BREWERY CO LTD	0.0095% CNE0000009Y3
PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD	0.0093% CNE100003F27
BEIJING TIAN TAN BIOLOGICAL PRODUCTS CORP LTD	0.0093% CNE000000WF9
ZHEJIANG CHINT ELECTRICS CO LTD	0.0093% CNE100000KD8
MANGO EXCELLENT MEDIA CO LTD	0.0092% CNE100001Y83
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	0.0092% CNE100000N79
CHINA JUSHI CO LTD	0.0091% CNE000000YM1
JINKO SOLAR CO LTD	0.0091% CNE100005R96
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	0.0091% CNE100004868
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.0091% CNE000000M15
NINGBO TUOPU GROUP CO LTD	0.0091% CNE1000023J3
AVARY HOLDING SHENZHEN CO LTD	0.0090% CNE100003GF5
YONYOU SOFTWARE CO LTD	0.0090% CNE0000017Y6
ZHEJIANG DAHUA TECHNOLOGY CO LTD	0.0090% CNE100000BJ4
HISENSE HOME APPLIANCES G A	0.0090% CNE000000LC9
CHINA ZHESHANG BANK CO LTD	0.0089% CNE100003PS9
JUNEYAO AIRLINES CO LTD	0.0089% CNE100001ZY0
ZHEJIANG HUAYOU COBALT CO LTD	0.0089% CNE100001VW3
HAINAN AIRPORT INFRASTRUCTURE CO LTD	0.0089% CNE000001C32
WUS PRINTED CIRCUIT KUNSHAN CO LTD	0.0088% CNE100000SP5
CHANGJIANG SECURITIES CO LTD	0.0088% CNE000000SH3
HENG TONG OPTIC ELECTRIC CO LTD	0.0088% CNE000001FQ9
LINGYI ITECH GUANGDONG CO	0.0087% CNE1000015L5
BEIJING NEW BUILDING MATERIALS PUBLIC LTD CO	0.0087% CNE000000QS4
CHINA NATIONAL SOFTWARE & SERVICE CO LTD	0.0086% CNE000001BB0
SHANDONG NANSHAN ALUMINIUM CO LTD	0.0084% CNE000001139
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	0.0084% CNE000000RL7
YUNNAN YUNTIANHUA LTD A	0.0084% CNE000000S01
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.0084% CNE100004QK2
ZHEJIANG JINGSHENG MECHANICAL AND ELECTRICAL CO LTD	0.0084% CNE100001DJ8
TIANSHUI HUATIAN TECHNOLOGY CO LTD	0.0083% CNE100000825
NINGBO DEYE TECHNOLOGY CO LTD	0.0083% CNE1000052S3
INDUSTRIAL SECURITIES CO LTD	0.0083% CNE100000V95
TONGLING NONFERROUS METALS GROUP CO LTD	0.0083% CNE000000529
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	0.0082% CNE100000C31
Income Due - THB	0.0082% -
FAW JIEFANG GROUP CO LTD	0.0082% CNE000000R85
CHINA RESOURCES MICROELECTRONICS LTD	0.0081% CNE100003S06
ZHESHANG SECURITIES CO LTD	0.0081% CNE100002R65
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.0081% CNE000000X38
BOC INTERNATIONAL CHINA CO LTD	0.0081% CNE100003R64
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	0.0080% CNE1000000B8
Income Due - COP	0.0080% -
ZHEJIANG SUPCON TECHNOLOGY CO LTD	0.0079% CNE100005D92
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	0.0079% CNE100000V20
WINGTECH TECHNOLOGY CO LTD	0.0079% CNE000000M72
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	0.0078% CNE000001M14
AMLOGIC SHANGHAI CO LTD	0.0077% CNE100003LZ3
XIAMEN C AND D INC	0.0077% CNE000000WL7

CHINA GREAT WALL SECURITIES CO LTD	0.0077% CNE100003GDO
SHANDONG HUALU HENGSHENG CHEMICAL CO LTD	0.0076% CNE000001BM7
ANKER INNOVATIONS TECHNOLOGY ORD SHS A	0.0075% CNE1000047B9
SHANGHAI INTERNATIONAL AIRPORT CO LTD	0.0075% CNE000000V89
BEIJING TONGRENTANG CO LTD	0.0075% CNE000000R69
MAXSCEND MICROELECTRONICS CO LTD	0.0074% CNE100003QK4
NEW HOPE LIUHE CO LTD	0.0074% CNE000000VB0
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	0.0073% CNE100003MF3
JA SOLAR TECHNOLOGY CO LTD	0.0073% CNE100000SD1
CHINA EASTERN AIRLINES CORP	0.0072% CNE000000TR0
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	0.0072% CNE100000KC0
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	0.0071% CNE000001CW4
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD	0.0071% CNE000001733
YEALINK NETWORK TECHNOLOGY CO LTD	0.0071% CNE100002PC5
EOPTOLINK TECHNOLOGY INC ORD SHS A	0.0071% CNE100002615
BEIJING KUNLUN TECH CO LTD	0.0069% CNE100001YF2
SG MICRO CORP	0.0068% CNE100002NT4
GUANGZHOU AUTOMOBILE GROUP CO LTD	0.0068% CNE100001NQ2
LOMON BILLIONS GROUP CO LTD	0.0068% CNE1000015M3
TIANQI LITHIUM INDUSTRIES INC	0.0067% CNE100000T32
XIAMEN TUNGSTEN CO LTD	0.0067% CNE000001D15
ZHONGTAI SECURITIES CO LTD	0.0067% CNE100004900
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	0.0065% CNE000001BC8
HUNAN VALIN STEEL CO LTD	0.0064% CNE000001006
HUIZHOU DESAY SV AUTOMOTIVE CO LTD	0.0064% CNE1000033C7
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	0.0063% CNE100001RG4
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	0.0062% CNE1000023N5
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	0.0062% CNE1000008S5
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	0.0062% CNE100002TX3
HUAFON CHEMICAL CO LTD	0.0062% CNE000001NK6
YTO EXPRESS GROUP CO LTD	0.0061% CNE0000012J8
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD	0.0061% CNE1000011H2
INGENIC SEMICONDUCTOR CO LTD	0.0060% CNE100001377
JIANGSU YOKE TECHNOLOGY CO LTD	0.0060% CNE100000PG0
BEIJING ROBOROCK TECHNOLOGY CO LTD	0.0057% CNE100003R80
ECOVACS ROBOTICS CO LTD	0.0057% CNE1000031N8
XINJIANG DAQO NEW ENERGY CO LTD	0.0057% CNE100004P24
PHARMARON BEIJING CO LTD	0.0056% CNE100003JW4
CLP BNP PARIBAS	0.0056% -
SHENZHEN GREEN ECO MANUFACTURE HI TECH CO LTD	0.0056% CNE100000KT4
NATIONAL SILICON INDUSTRY GROUP CO LTD	0.0055% CNE1000040F5
CHANGCHUN HIGH AND NEW TECHNOLOGY INDUSTRIES GROUP INC	0.0055% CNE0000007J8
Income Due - QAR	0.0055% -
NINGBO ORIENT WIRES & CABLES CO LTD	0.0055% CNE100001T23
WUHU SHUNRONG SANQ	0.0054% CNE1000010N2
SHIJIAZHANG YILING PHARMACEUTICAL CO LTD	0.0054% CNE1000015S0
BNP HKD Account	0.0052% -
HANGZHOU FIRST APPLIED MATERIAL ORD	0.0050% CNE100001VX1
GUOXUAN HIGH TECH CO LTD	0.0048% CNE000001NY7
BNP NZD Account	0.0048% -
360 SECURITY TECHNOLOGY INC	0.0048% CNE100002RZ2
ANHUI YINGJIA DISTILLERY CO LTD	0.0048% CNE1000022H9
SAR BNP PARIBAS A/C	0.0048% -
TONGKUN GROUP CO LTD	0.0047% CNE1000012X7
CHONGQING BREWERY CO LTD	0.0045% CNE000000TL3
HUF BNP PARIBAS A/C	0.0045% -
CNGR ADVANCED MATERIAL CO LTD	0.0044% CNE1000049X9
NINESTAR CORP	0.0043% CNE1000007W9
SHANDONG LINGLONG TYRE CO LTD	0.0043% CNE100002GM3
OPPEIN HOME GROUP INC	0.0043% CNE100002RB3
HANGZHOU SILAN MICROELECTRONICS CO LTD	0.0043% CNE000001DN1
SIEYUAN ELECTRIC CO LTD	0.0040% CNE000001KM8

SHANGHAI MANDG STATIONERY INC	0.0039% CNE100001V60
TRY BNP PARIBAS A/C	0.0039% -
HUALAN BIOLOGICAL ENGINEERING INC	0.0038% CNE000001JN8
FLAT GLASS GROUP CO LTD	0.0036% CNE100003HV0
EUR BNP PARIBAS A/C	0.0036% -
WEIHAI GUANGWEI COMPOSITES CO LTD	0.0036% CNE1000034T9
PANGANG GROUP VANADIUM TITANIUM RESOURCES CO LTD	0.0036% CNE0000007H2
SUZHOU MAXWELL TECHNOLOGIES CO LTD	0.0034% CNE100003FS0
CSPC INNOVATION PHARMACEUTICAL ORD SHS A	0.0032% CNE100003K04
CZK BNP PARIBAS A/C	0.0031% -
HANGZHOU TIGERMED CONSULTING CO LTD	0.0031% CNE100001KV8
SAILUN GROUP CO LTD	0.0023% CNE1000015F7
Income Due - MYR	0.0023% -
Income Due - ZAR	0.0023% -
PLN BNP PARIBAS A/C	0.0019% -
Income Due - SAR	0.0019% -
PHP BNP PARIBAS A/C	0.0018% -
HUAGONG TECH CO LTD	0.0015% CNE000001303
BETHEL AUTOMOTIVE SAFTY SYSTEMS ORDS	0.0013% CNE1000030Y7
MYR BNP PARIBAS A/C	0.0013% -
PIOTECH INC	0.0013% CNE100005998
Income Due - CNY	0.0010% -
Income Due - HKD	0.0010% -
BRL BNP PARIBAS A/C	0.0009% -
Income Due - PHP	0.0007% -
ITAUSA S.A. SUBS RIGHTS	0.0006% BRITSAD21PRO
Income Due - TRY	0.0006% -
EQUATORIAL SA RECIBOS ORD 01 25	0.0004% BREQTLR05OR6
FUTURES MARGIN-EURO	0.0000% -
EFFECT EXPOSURE USD	0.0000% -
NYL MSCI EMER 2506 F	-0.0032% DU00MES25060
Accruals	-0.0190% -
Currency Forward	-0.0485% -