

## Beholdningsoversikt SPP Emerging Markets SRI

august 31, 2017

Verdipapirnavn	ID	Sektor	Noteringsland	Utstederland	Valuta	Instrumenttype	Antall/pålydende	Markedskurs	Valutakurs	Markedsverdi	Andel av total markedsverdi
Uoppgjorte poster	SAM Unsettled				HKD	Unsettled	0	0,00	0,00	7 991 969	0,08%
Uoppgjorte poster	SAM Unsettled				TWD	Unsettled	0	0,00	0,00	4 885 918	0,05%
Uoppgjorte poster	SAM Unsettled				TWD	Unsettled	0	0,00	0,00	4 237 306	0,04%
Uoppgjorte poster	SAM Unsettled				USD	Unsettled	0	0,00	0,00	1 354 930	0,01%
Uoppgjorte poster	SAM Unsettled				INR	Unsettled	0	0,00	0,00	1 114 206	0,01%
Uoppgjorte poster	SAM Unsettled				THB	Unsettled	0	0,00	0,00	1 088 975	0,01%
Uoppgjorte poster	SAM Unsettled				BRL	Unsettled	0	0,00	0,00	639 279	0,01%
Uoppgjorte poster	SAM Unsettled				PHP	Unsettled	0	0,00	0,00	285 203	0,00%
Uoppgjorte poster	SAM Unsettled				PLN	Unsettled	0	0,00	0,00	112 029	0,00%
Uoppgjorte poster	SAM Unsettled				ZAR	Unsettled	0	0,00	0,00	109 352	0,00%
Uoppgjorte poster	SAM Unsettled				PLN	Unsettled	0	0,00	0,00	107 230	0,00%
Uoppgjorte poster	SAM Unsettled				CZK	Unsettled	0	0,00	0,00	99 065	0,00%
Uoppgjorte poster	SAM Unsettled				SEK	Unsettled	0	0,00	0,00	-7 433	0,00%
Uoppgjorte poster	SAM Unsettled				MYR	Unsettled	0	0,00	0,00	-1 454 570	-0,02%
Indorama Ventures PCL (warrants II)	TH102705S807	Materials	Thailand	TH	THB	Right	20 301	2,96	0,24	14 400	0,00%
Tencent Holdings Ltd	KYG875721634	Information Technology	Cayman Islands	KY	HKD	Equity	1 372 394	329,00	1,02	459 070 541	4,75%
Samsung Electronics	KR7005930003	Information Technology	Korea, Republic of	KR	KRW	Equity	23 446	2 316 000,00	0,01	383 196 275	3,97%
Alibaba Group Holding Ltd	US01609W1027	Information Technology	Cayman Islands	KY	USD	Equity	272 485	171,74	7,96	372 376 717	3,86%
Taiwan Semiconductor	TW0002330008	Information Technology	Taiwan, Province of China	TW	TWD	Equity	4 468 000	216,50	0,26	255 055 407	2,64%
Naspers Ltd-N	ZAE000015889	Consumer Discretionary	South Africa	ZA	ZAR	Equity	103 173	294 097,00	0,61	185 765 460	1,92%
China Construction Bank - H	CNE1000002H1	Financials	China	CN	HKD	Equity	21 956 643	6,86	1,02	153 142 161	1,59%
Taiwan Semiconductor Manufacturing Co Ltd (ADR)	US8740391003	Information Technology Telecommunication	Taiwan, Province of China	TW	USD	Equity	498 853	36,97	7,96	146 754 187	1,52%
China Mobile Ltd	HK0941009539	Services	Hong Kong	HK	HKD	Equity	1 564 184	83,00	1,02	131 999 002	1,37%
Baidu Inc	US0567521085	Information Technology	Cayman Islands	KY	USD	Equity	66 755	228,05	7,96	121 138 541	1,25%

Industrial and Commercial Bank of China	CNE1000003G1	Financials	China	CN	HKD	Equity	19 681 141	5,86	1,02	117 260 733	1,21%
Hon Hai Precision	TW0002317005	Information Technology	Taiwan, Province of China	TW	TWD	Equity	3 594 356	117,50	0,26	111 358 257	1,15%
Bank of China	CNE1000001Z5	Financials	China	CN	HKD	Equity	21 693 423	4,12	1,02	90 871 985	0,94%
Ping An Insurance Group	CNE1000003X6	Financials	China	CN	HKD	Equity	1 256 500	62,15	1,02	79 397 777	0,82%
Itau Unibanco Holding SA (ADR)	US4655621062	Financials	Brazil	BR	USD	Equity	703 564	12,77	7,96	71 492 909	0,74%
Housing Development Finance	INE001A01036	Financials	India	IN	INR	Equity	319 369	1 776,90	0,12	70 639 068	0,73%
Banco Bradesco SA	BRBBDCACNOR1	Financials	Brazil	BR	BRL	Equity	858 453	32,25	2,53	70 015 766	0,73%
SK Hynix Inc	KR7000660001	Information Technology	Korea, Republic of	KR	KRW	Equity	139 708	68 600,00	0,01	67 633 109	0,70%
Reliance Industries Ltd	INE002A01018	Energy	India	IN	INR	Equity	337 512	1 594,50	0,12	66 988 917	0,69%
Lukoil PJSC	US69343P1057	Energy	Russian Federation	RU	USD	Equity	163 028	50,25	7,96	65 187 861	0,68%
America Movil S.A.B. De C.V.	MXP001691213	Telecommunication Services	Mexico	MX	MXN	Equity	8 467 632	16,62	0,45	62 832 942	0,65%
Samsung Electronics PFD	KR7005931001	Information Technology	Korea, Republic of	KR	KRW	Equity	4 234	1 885 000,00	0,01	56 321 754	0,58%
Banco Bradesco SA (ADR)	US0594603039	Financials	Brazil	BR	USD	Equity	664 960	10,64	7,96	56 299 639	0,58%
NovaTek PJSC (GDR)	US6698881090	Energy	Russian Federation	RU	USD	Equity	66 622	105,70	7,96	56 035 224	0,58%
China Petroleum & Chemical	CNE1000002Q2	Energy	China	CN	HKD	Equity	9 090 600	5,99	1,02	55 363 570	0,57%
Infosys Limited	INE009A01021	Information Technology	India	IN	INR	Equity	446 404	914,95	0,12	50 841 067	0,53%
JD.com Inc	US47215P1066	Consumer Discretionary	Cayman Islands	KY	USD	Equity	152 316	41,91	7,96	50 796 249	0,53%
China Steel Corp	TW0002002003	Materials	Taiwan, Province of China	TW	TWD	Equity	7 531 000	25,30	0,26	50 238 497	0,52%
Magnit PJSC (GDR)	US55953Q2021	Consumer Staples	Russian Federation	RU	USD	Equity	143 377	41,79	7,96	47 678 252	0,49%
HDFC Bank	INE040A01026	Financials	India	IN	INR	Equity	206 504	1 780,00	0,12	45 754 908	0,47%
Telekomunikasi Indonesia TBK	ID1000129000	Telecommunication Services	Indonesia	ID	IDR	Equity	15 708 500	4 690,00	5,96	43 939 233	0,46%
BM&FBovespa SA	BRBVMFACNOR3	Financials	Brazil	BR	BRL	Equity	780 329	22,12	2,53	43 652 837	0,45%
China Life Insurance Co	CNE1000002L3	Financials	China	CN	HKD	Equity	1 640 000	25,10	1,02	41 852 585	0,43%
Hyundai Motor	KR7005380001	Consumer Discretionary	Korea, Republic of	KR	KRW	Equity	41 497	140 500,00	0,01	41 144 045	0,43%
Shinhan Financial Group	KR7055550008	Financials	Korea, Republic of	KR	KRW	Equity	110 291	52 000,00	0,01	40 472 253	0,42%
NetEase Inc	US64110W1027	Information Technology	Cayman Islands	KY	USD	Equity	18 423	275,84	7,96	40 437 664	0,42%

Ctrip.com International Ltd	US22943F1003	Consumer Discretionary	Cayman Islands	KY	USD	Equity	98 605	51,45	7,96	40 369 445	0,42%
Mobile TeleSystems OJSC (ADR)	US6074091090	Telecommunication Services	Russian Federation	RU	USD	Equity	504 533	9,99	7,96	40 107 309	0,42%
Tata Consultancy	INE467B01029	Information Technology	India	IN	INR	Equity	128 789	2 496,35	0,12	40 019 666	0,41%
KB Financial Group	KR7105560007	Financials	Korea, Republic of	KR	KRW	Equity	100 527	55 400,00	0,01	39 301 258	0,41%
Sasol Ltd	ZAE000006896	Materials	South Africa	ZA	ZAR	Equity	162 914	39 188,00	0,61	39 085 873	0,40%
Tatneft PAO (ADR)	US8766292051	Energy	Russian Federation	RU	USD	Equity	122 077	39,85	7,96	38 710 665	0,40%
Grupo Financiero Banorte SAB de CV	MXP370711014	Financials	Mexico	MX	MXN	Equity	710 427	121,92	0,45	38 671 304	0,40%
Fomento Economico Mexicano SAB de CV	MXP320321310	Consumer Staples	Mexico	MX	MXN	Equity	483 473	178,93	0,45	38 623 337	0,40%
Nan Ya Plastic Corp	TW0001303006	Materials	Taiwan, Province of China	TW	TWD	Equity	1 877 500	76,20	0,26	37 722 319	0,39%
Naver Corporation	KR7035420009	Information Technology	Korea, Republic of	KR	KRW	Equity	6 898	755 000,00	0,01	36 752 265	0,38%
Bank Central Asia	ID1000109507	Financials	Indonesia	ID	IDR	Equity	3 249 500	18 950,00	5,96	36 725 750	0,38%
China Merchants Bank Co Ltd	CNE1000002M1	Financials	China	CN	HKD	Equity	1 161 514	29,50	1,02	34 837 837	0,36%
MTN Group Ltd	ZAE000042164	Telecommunication Services	South Africa	ZA	ZAR	Equity	434 555	12 923,00	0,61	34 380 834	0,36%
Credicorp Ltd	BMG2519Y1084	Financials	Bermuda	BM	USD	Equity	21 257	202,84	7,96	34 310 262	0,36%
Public Bank Bhd	MYL1295OO004	Financials	Malaysia	MY	MYR	Equity	889 600	20,60	1,86	34 146 942	0,35%
Largan Precision	TW0003008009	Information Technology	Taiwan, Province of China	TW	TWD	Equity	22 000	5 830,00	0,26	33 818 528	0,35%
KGHM Polska Miedz S.A.	PLKGHM000017	Materials	Poland	PL	PLN	Equity	120 281	126,10	2,23	33 775 026	0,35%
Standard Bank Group Ltd	ZAE000109815	Financials	South Africa	ZA	ZAR	Equity	327 446	16 743,00	0,61	33 564 585	0,35%
PTT Pcl (foreign shs)	TH0646010015	Energy	Thailand	TH	THB	Equity	345 000	399,00	0,24	32 988 076	0,34%
Steinhoff International Holdings N.V	NL0011375019	Consumer Discretionary	Netherlands	NL	ZAR	Equity	829 936	6 286,00	0,61	31 939 440	0,33%
Bank Rakyat Indonesia	ID1000118201	Financials	Indonesia	ID	IDR	Equity	3 459 000	15 125,00	5,96	31 202 606	0,32%
Banco do Brasil SA	BRBBASACNOR3	Financials	Brazil	BR	BRL	Equity	397 816	30,70	2,53	30 886 608	0,32%
Banco Santander Chile (ADR)	US05965X1090	Financials	Chile	CL	USD	Equity	131 689	29,25	7,96	30 650 942	0,32%
Agricultural Bank China - H	CNE100000Q43	Financials	China	CN	HKD	Equity	8 165 000	3,68	1,02	30 549 825	0,32%
Hyundai Mobis	KR7012330007	Consumer Discretionary	Korea, Republic of	KR	KRW	Equity	18 066	236 000,00	0,01	30 087 629	0,31%
Jiangxi Copper Company Ltd.	CNE1000003K3	Materials	China	CN	HKD	Equity	2 169 000	13,58	1,02	29 947 739	0,31%

Advanced Info Service (foreign shs)	TH0268010Z11	Telecommunication Services	Thailand	TH	THB	Equity	658 500	187,50	0,24	29 588 439	0,31%
Firststrand Ltd	ZAE000066304	Financials	South Africa	ZA	ZAR	Equity	860 780	5 553,00	0,61	29 263 627	0,30%
Ultrapar Participacoes SA SHS	BRUGPAACNOR8	Energy	Brazil	BR	BRL	Equity	157 512	73,45	2,53	29 258 701	0,30%
Telefonica Brasil SA (pref shs)	BRVIVTACNPR7	Telecommunication Services	Brazil	BR	BRL	Equity	236 878	48,84	2,53	29 258 360	0,30%
Hindustan Unilever	INE030A01027	Consumer Staples	India	IN	INR	Equity	190 222	1 219,75	0,12	28 881 569	0,30%
Yum China Holdings Inc	US98850P1093	Consumer Discretionary	United States	US	USD	Equity	101 492	35,36	7,96	28 556 996	0,30%
Cathay Financial Holding Co Ltd	TW0002882008	Financials	Taiwan, Province of China	TW	TWD	Equity	2 186 424	49,25	0,26	28 392 530	0,29%
China Overseas Land & Invest	HK0688002218	Real Estate	Hong Kong	HK	HKD	Equity	1 016 000	27,35	1,02	28 252 427	0,29%
BRF SA (ADR)	US10552T1079	Consumer Staples	Brazil	BR	USD	Equity	258 908	13,44	7,96	27 689 378	0,29%
China Pacific Insurance Gr H	CNE1000009Q7	Financials	China	CN	HKD	Equity	737 200	36,85	1,02	27 620 245	0,29%
CP ALL PCL (foreign shs)	TH0737010Y16	Consumer Staples	Thailand	TH	THB	Equity	1 828 300	62,00	0,24	27 164 652	0,28%
AAC Technologies Holdings Inc	KYG2953R1149	Information Technology	Cayman Islands	KY	HKD	Equity	186 736	142,70	1,02	27 092 978	0,28%
Hana Financial Holdings	KR7086790003	Financials	Korea, Republic of	KR	KRW	Equity	77 971	49 000,00	0,01	26 961 444	0,28%
Mediatek	TW0002454006	Information Technology	Taiwan, Province of China	TW	TWD	Equity	372 174	270,50	0,26	26 544 636	0,27%
Tata Steel	INE081A01012	Materials	India	IN	INR	Equity	332 692	638,05	0,12	26 423 253	0,27%
Malayan Banking	MYL1155OO000	Financials	Malaysia	MY	MYR	Equity	1 462 509	9,46	1,86	25 779 798	0,27%
SK Innovation Co Ltd	KR7096770003	Energy	Korea, Republic of	KR	KRW	Equity	19 350	188 500,00	0,01	25 739 866	0,27%
Grupo Televisa SAB DE CV	MXP4987V1378	Consumer Discretionary	Mexico	MX	MXN	Equity	619 146	92,44	0,45	25 553 325	0,26%
LG Chem Ltd (pref shs)	KR7051911006	Materials	Korea, Republic of	KR	KRW	Equity	13 476	263 000,00	0,01	25 010 980	0,26%
New Oriental Education & Technology Group Inc	US6475811070	Consumer Discretionary	Cayman Islands	KY	USD	Equity	38 345	81,75	7,96	24 943 935	0,26%
Industrias Penoles CP	MXP554091415	Materials	Mexico	MX	MXN	Equity	118 311	464,53	0,45	24 537 668	0,25%
Bank Mandiri	ID1000095003	Financials	Indonesia	ID	IDR	Equity	3 112 606	13 100,00	5,96	24 318 700	0,25%
OTP Bank	HU0000061726	Financials	Hungary	HU	HUF	Equity	74 950	10 445,00	0,03	24 238 053	0,25%
Cielo	BRCIELACNOR3	Information Technology	Brazil	BR	BRL	Equity	422 575	22,43	2,53	23 970 808	0,25%
China Evergrande Group	KYG2119W1069	Real Estate	Cayman Islands	KY	HKD	Equity	973 000	23,65	1,02	23 396 382	0,24%

Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	Financials	Poland	SE	PLN	Equity	284 271	36,68	2,23	23 219 104	0,24%
Citic Pacific	HK0267001375	Industrials	Hong Kong	HK	HKD	Equity	1 865 000	12,02	1,02	22 792 293	0,24%
Enel Americas SA-ADR Polski Koncern Naftowy Orlen	US29274F1049	Utilities	Chile	CL	USD	Equity	265 307	10,74	7,96	22 673 651	0,23%
Remgro Ltd	PLPKN0000018	Energy	Poland	PL	PLN	Equity	85 586	117,90	2,23	22 469 847	0,23%
Eregli Demir ve Celik Fabrikalari	ZAE000026480	Financials	South Africa	ZA	ZAR	Equity	168 192	21 735,00	0,61	22 380 681	0,23%
Bancolumbia SA (ADR)	TRAEREGL91G3	Materials	Turkey	TR	TRY	Equity	1 165 649	8,22	2,30	22 083 510	0,23%
Maruti Suzuki India Ltd	US05968L1026	Financials	Columbia	CO	USD	Equity	60 535	45,41	7,96	21 873 914	0,23%
Hyundai Steel Co	INE585B01010	Consumer Discretionary	India	IN	INR	Equity	22 606	7 700,30	0,12	21 668 088	0,22%
Samsung C&T Corp	KR7004020004	Materials	Korea, Republic of	KR	KRW	Equity	52 425	57 700,00	0,01	21 346 576	0,22%
LG Household & Health	KR7028260008	Industrials	Korea, Republic of	KR	KRW	Equity	23 421	129 000,00	0,01	21 321 075	0,22%
China Unicom Hong Kong FUBON FINANCIAL HOLDING	KR7051900009	Consumer Staples Telecommunication Services	Korea, Republic of	KR	KRW	Equity	3 103	960 000,00	0,01	21 021 658	0,22%
China Unicom Hong Kong FUBON FINANCIAL HOLDING	HK0000049939	Services	Hong Kong	HK	HKD	Equity	1 794 000	11,40	1,02	20 793 711	0,22%
Amorepacific Corp	TW0002881000	Financials	Taiwan, Province of China	TW	TWD	Equity	1 614 801	48,50	0,26	20 650 198	0,21%
Axis Bank	KR7090430000	Consumer Staples	Korea, Republic of	KR	KRW	Equity	10 077	288 000,00	0,01	20 480 366	0,21%
Rumo SA	INE238A01034	Financials	India	IN	INR	Equity	324 636	500,35	0,12	20 219 006	0,21%
Samsung SDI FORMOSA PETROCHEMICAL CO	BRRAILACNOR9	Industrials	Brazil	BR	BRL	Equity	772 941	10,33	2,53	20 192 787	0,21%
VTB Bank OJSC (GDR)	KR7006400006	Information Technology	Korea, Republic of	KR	KRW	Equity	14 389	196 500,00	0,01	19 952 951	0,21%
Cia Brasileira de Distribuicao (pref shs)	TW0006505001	Energy	Taiwan, Province of China	TW	TWD	Equity	709 000	106,50	0,26	19 909 452	0,21%
Powszechny Zaklad Ubezpiecze	US46630Q2021	Financials	Russian Federation	RU	USD	Equity	1 119 593	2,23	7,96	19 902 691	0,21%
CIMB Group Holdings Berhard	BRPCARACNPR 0	Consumer Staples	Brazil	BR	BRL	Equity	108 579	71,99	2,53	19 768 222	0,20%
TAL Education Group	PLPZU0000011	Financials	Poland	PL	PLN	Equity	181 471	48,50	2,23	19 598 938	0,20%
Delta Electronics	MYL1023OO000	Financials	Malaysia	MY	MYR	Equity	1 484 800	7,08	1,86	19 588 042	0,20%
Aspen Pharmacare Holdings	US8740801043	Consumer Discretionary	Cayman Islands	KY	USD	Equity	78 726	30,43	7,96	19 062 884	0,20%
Aspen Pharmacare Holdings	TW0002308004	Information Technology	Taiwan, Province of China	TW	TWD	Equity	436 379	165,50	0,26	19 042 559	0,20%
Aspen Pharmacare Holdings	ZAE000066692	Health Care	South Africa	ZA	ZAR	Equity	106 930	28 991,00	0,61	18 978 902	0,20%

Cosan On	BRCSANACNOR 6	Energy	Brazil	BR	BRL	Equity	193 377	38,59	2,53	18 872 490	0,20%
SHOPRITE HOLDINGS	ZAE000012084	Consumer Staples	South Africa	ZA	ZAR	Equity	135 855	22 539,00	0,61	18 746 430	0,19%
Sunny Optical Technology Group Co Ltd	KYG8586D1097	Information Technology	Cayman Islands	KY	HKD	Equity	164 000	112,20	1,02	18 708 606	0,19%
BB Seguridade Participacoes S/A	BRBBSEACNOR 5	Financials	Brazil	BR	BRL	Equity	264 462	27,72	2,53	18 539 845	0,19%
Mega Financial Holding CO	TW0002886009	Financials	Taiwan, Province of China	TW	TWD	Equity	2 898 412	24,25	0,26	18 532 556	0,19%
LG Chem	KR7051910008	Materials	Korea, Republic of	KR	KRW	Equity	6 901	379 000,00	0,01	18 457 174	0,19%
Kia Motors	KR7000270009	Consumer Discretionary	Korea, Republic of	KR	KRW	Equity	73 750	35 450,00	0,01	18 449 824	0,19%
Cia de Saneamento Basico do Estado de Sao Paulo	BRSBSPACNOR 5	Utilities	Brazil	BR	BRL	Equity	226 813	32,15	2,53	18 441 597	0,19%
China CITIC Bank Corporation Limited	CNE1000001Q4	Financials	China	CN	HKD	Equity	3 489 200	5,17	1,02	18 340 920	0,19%
Kunlun Energy Company Ltd	BMG5320C1082	Energy	Bermuda	BM	HKD	Equity	2 346 000	7,58	1,02	18 080 146	0,19%
Ayala Land	PHY0488F1004	Real Estate	Philippines	PH	PHP	Equity	2 715 700	42,00	0,16	17 737 178	0,18%
China Communications Construction	CNE1000002F5	Industrials	China	CN	HKD	Equity	1 669 000	10,42	1,02	17 681 894	0,18%
Unilever Indonesia	ID1000095706	Consumer Staples	Indonesia	ID	IDR	Equity	581 500	50 550,00	5,96	17 531 368	0,18%
SK Holdings Co Ltd	KR7034730002	Industrials	Korea, Republic of	KR	KRW	Equity	9 253	267 500,00	0,01	17 467 080	0,18%
CHINA RESOURCES LAND	KYG2108Y1052	Real Estate	Cayman Islands	KY	HKD	Equity	702 444	24,45	1,02	17 462 052	0,18%
Sanlam Ltd	ZAE000070660	Financials	South Africa	ZA	ZAR	Equity	389 101	7 180,00	0,61	17 103 898	0,18%
Bharti Airtel Ltd	INE397D01024	Telecommunication Services	India	IN	INR	Equity	320 428	427,70	0,12	17 059 210	0,18%
Mahindra & Mahindra	INE101A01026	Consumer Discretionary	India	IN	INR	Equity	101 820	1 344,80	0,12	17 044 333	0,18%
Hengan International Group Co Ltd	KYG4402L1510	Consumer Staples	Cayman Islands	KY	HKD	Equity	255 500	65,40	1,02	16 989 217	0,18%
PICC Property & Casualty Siam Cement Plc (foreign shs)	CNE100000593	Financials	China	CN	HKD	Equity	1 135 088	14,70	1,02	16 964 911	0,18%
China Telecom Corp	TH0003010Z12	Materials Telecommunication	Thailand	TH	THB	Equity	140 550	500,00	0,24	16 840 922	0,17%
Itausa - Investimentos Itau SA (pref shs)	CNE1000002V2	Services	China	CN	HKD	Equity	4 086 000	4,02	1,02	16 700 487	0,17%
Cia Energetica de Minas Gerais (ADR)	BRITSAACNPR7 US2044096012	Financials Utilities	Brazil	BR	BRL USD	Equity	632 652 777 313	10,20 2,63	2,53 7,96	16 319 793 16 267 475	0,17%

Tata Motors	INE155A01022	Consumer Discretionary	India	IN	INR	Equity	344 598	376,55	0,12	16 151 937	0,17%
Bid Corp Ltd	ZAE000216537	Consumer Staples	South Africa	ZA	ZAR	Equity	89 088	29 544,00	0,61	16 113 757	0,17%
Bharat Petroleum Corp Ltd	INE029A01011	Energy	India	IN	INR	Equity	244 099	529,00	0,12	16 073 516	0,17%
HCL Technologies Ltd	INE860A01027	Information Technology	India	IN	INR	Equity	148 911	865,30	0,12	16 039 200	0,17%
Braskem SA (pref shs)	BRBRKMACNPA 4	Materials	Brazil	BR	BRL	Equity	166 138	38,11	2,53	16 012 440	0,17%
BANK OF COMMUNICATIONS H	CNE100000205	Financials	China	CN	HKD	Equity	2 632 000	5,98	1,02	16 002 646	0,17%
Samsung Fire Marine Insurance	KR7000810002	Financials	Korea, Republic of	KR	KRW	Equity	8 182	276 500,00	0,01	15 964 987	0,17%
Samsung Life Insurance Co	KR7032830002	Financials	Korea, Republic of	KR	KRW	Equity	19 383	115 500,00	0,01	15 798 540	0,16%
Sun Pharmaceutical Indus	INE044A01036	Health Care	India	IN	INR	Equity	263 318	481,15	0,12	15 770 674	0,16%
Eicher Motors Ltd	INE066A01013	Industrials	India	IN	INR	Equity	3 939	31 450,85	0,12	15 420 824	0,16%
United Tractors	ID1000058407	Energy	Indonesia	ID	IDR	Equity	850 409	30 300,00	5,96	15 367 931	0,16%
SM Investments	PHY806761029	Industrials	Philippines	PH	PHP	Equity	121 793	810,50	0,16	15 350 721	0,16%
Barclays Africa Group Ltd	ZAE000174124	Financials	South Africa	ZA	ZAR	Equity	168 560	14 838,00	0,61	15 312 222	0,16%
Lotte Chemical Corp	KR7011170008	Materials	Korea, Republic of	KR	KRW	Equity	5 431	399 500,00	0,01	15 311 247	0,16%
Fosun International Ltd	HK0656038673	Industrials	Hong Kong	HK	HKD	Equity	1 100 272	13,58	1,02	15 191 636	0,16%
Hypermarcas SA	BRHYPEACNOR 0	Health Care	Brazil	BR	BRL	Equity	203 306	29,51	2,53	15 172 914	0,16%
LG Corp	KR7003550001	Industrials	Korea, Republic of	KR	KRW	Equity	25 588	84 000,00	0,01	15 168 044	0,16%
LG Electronics	KR7066570003	Consumer Discretionary Telecommunication	Korea, Republic of	KR	KRW	Equity	26 343	81 500,00	0,01	15 150 843	0,16%
Digi.Com	MYL6947OO005	Services	Malaysia	MY	MYR	Equity	1 671 700	4,84	1,86	15 076 257	0,16%
CATCHER TECH CO	TW0002474004	Information Technology	Taiwan, Province of China	TW	TWD	Equity	146 000	384,00	0,26	14 782 489	0,15%
Bank Negara Indonesia	ID1000096605	Financials	Indonesia	ID	IDR	Equity	3 362 862	7 350,00	5,96	14 741 487	0,15%
Alpha Bank	GRS015003007	Financials	Greece	GR	EUR	Equity	727 095	2,13	9,46	14 651 593	0,15%
Ecopetrol SA (ADR)	US2791581091	Energy	Columbia	CO	USD	Equity	199 560	9,21	7,96	14 625 192	0,15%
PTT Global Chemical PCL (foreign shs)	TH1074010014	Materials	Thailand	TH	THB	Equity	796 900	76,50	0,24	14 609 329	0,15%
Asian Paints Ltd	INE021A01026	Materials	India	IN	INR	Equity	100 370	1 168,55	0,12	14 599 583	0,15%
MOL Hungarian Oil & Gas PLC	HU0000068952	Energy	Hungary	HU	HUF	Equity	19 724	23 820,00	0,03	14 546 362	0,15%
Coca-Cola Femsa L	MXP2861W1067	Consumer Staples	Mexico	MX	MXN	Equity	221 348	146,53	0,45	14 480 933	0,15%

China Mengniu Dairy Co	KYG210961051	Consumer Staples	Cayman Islands	KY	HKD	Equity	771 000	18,28	1,02	14 329 640	0,15%
Bank Pekao SA	PLPEKAO00016	Financials	Poland	PL	PLN	Equity	50 202	127,95	2,23	14 303 585	0,15%
E.SUN FINANCIAL HOLDINGS	TW0002884004	Financials	Taiwan, Province of China	TW	TWD	Equity	2 892 531	18,60	0,26	14 185 820	0,15%
TIGER BRANDS	ZAE000071080	Consumer Staples	South Africa	ZA	ZAR	Equity	57 388	40 300,00	0,61	14 159 061	0,15%
First Financial Holding Co Ltd	TW0002892007	Financials	Taiwan, Province of China	TW	TWD	Equity	2 706 805	19,60	0,26	13 988 673	0,14%
S-Oil Corporation	KR7010950004	Energy	Korea, Republic of	KR	KRW	Equity	15 764	125 500,00	0,01	13 961 244	0,14%
Hindustan Petroleum Corp Ltd	INE094A01015	Energy	India	IN	INR	Equity	229 491	488,35	0,12	13 950 381	0,14%
VODACOM GROUP	ZAE000132577	Telecommunication Services	South Africa	ZA	ZAR	Equity	125 471	18 159,00	0,61	13 949 017	0,14%
Siam Commercial Bank (foreign shs)	TH0015010018	Financials	Thailand	TH	THB	Equity	385 700	150,50	0,24	13 910 769	0,14%
LG Display Co Ltd	KR7034220004	Information Technology	Korea, Republic of	KR	KRW	Equity	62 836	31 150,00	0,01	13 812 763	0,14%
Gold Fields Ltd	ZAE000018123	Materials	South Africa	ZA	ZAR	Equity	382 449	5 800,00	0,61	13 580 315	0,14%
Wipro Ltd	INE075A01022	Information Technology	India	IN	INR	Equity	363 716	299,10	0,12	13 541 539	0,14%
Akbank	TRAAKBNK91N6	Financials	Turkey	TR	TRY	Equity	562 438	10,34	2,30	13 403 668	0,14%
CHINA GAS HOLDINGS LTD	BMG2109G1033	Utilities	Bermuda	BM	HKD	Equity	664 000	19,76	1,02	13 340 120	0,14%
Adani Ports & Special Economic Zone Ltd	INE742F01042	Industrials	India	IN	INR	Equity	272 565	392,95	0,12	13 332 040	0,14%
True Corp PCL (foreign shs)	TH0375010Z14	Telecommunication Services	Thailand	TH	THB	Equity	9 890 752	5,60	0,24	13 273 405	0,14%
Turkiye Garanti Bankasi	TRAGARAN91N1	Financials	Turkey	TR	TRY	Equity	535 446	10,74	2,30	13 254 045	0,14%
Grupo Aerop Pacifico B	MX01GA000004	Industrials	Mexico	MX	MXN	Equity	150 482	197,21	0,45	13 249 756	0,14%
Maxis BHD	MYL6012OO008	Telecommunication Services	Malaysia	MY	MYR	Equity	1 225 300	5,78	1,86	13 196 540	0,14%
Taiwan Mobile	TW0003045001	Telecommunication Services	Taiwan, Province of China	TW	TWD	Equity	463 400	108,00	0,26	13 196 029	0,14%
CCR S.A.	BRCCROACNOR2	Industrials	Brazil	BR	BRL	Equity	297 780	17,46	2,53	13 148 898	0,14%
Petronas Gas	MYL6033OO004	Utilities	Malaysia	MY	MYR	Equity	383 200	18,40	1,86	13 138 118	0,14%
SK Telecom	KR7017670001	Telecommunication Services	Korea, Republic of	KR	KRW	Equity	7 314	253 500,00	0,01	13 084 191	0,14%
Fibra Uno Administracion SA de CV (REIT)	MXCFFU000001	Real Estate	Mexico	MX	MXN	Equity	918 538	31,89	0,45	13 078 142	0,14%



China Minsheng Banking H	CNE10000HF9	Financials	China	CN	HKD	Equity	1 624 900	7,81	1,02	12 902 753	0,13%
Woori Bank Co Ltd	KR7000030007	Financials	Korea, Republic of	KR	KRW	Equity	97 775	18 600,00	0,01	12 833 784	0,13%
Ayala Corp	PHY0486V1154	Financials	Philippines	PH	PHP	Equity	89 652	920,00	0,16	12 826 296	0,13%
Surgutneftegas OAO (ADR)	US8688612048	Energy	Russian Federation	RU	USD	Equity	349 358	4,57	7,96	12 715 555	0,13%
ENN Energy Holdings Ltd	KYG3066L1014	Utilities	Cayman Islands	KY	HKD	Equity	248 000	50,35	1,02	12 695 677	0,13%
China Oilfield Services	CNE1000002P4	Energy	China	CN	HKD	Equity	1 916 000	6,42	1,02	12 506 484	0,13%
Mexichem Sab De CV	MX01ME050007	Materials	Mexico	MX	MXN	Equity	586 574	47,62	0,45	12 471 153	0,13%
China Taiping Insurance Holdings Co Ltd	HK0000055878	Financials	Hong Kong	HK	HKD	Equity	513 382	23,75	1,02	12 396 782	0,13%
Airports of Thailand (foreign shs)	TH0765010Z16	Industrials	Thailand	TH	THB	Equity	948 000	54,50	0,24	12 381 402	0,13%
Hero MotoCorp Ltd	INE158A01026	Consumer Discretionary	India	IN	INR	Equity	24 512	3 995,10	0,12	12 189 773	0,13%
Grupo de Inversiones Suramericana	COT13PA00086	Financials Telecommunication	Columbia	CO	COP	Equity	108 601	41 500,00	0,00	12 178 522	0,13%
Axiata Group	MYL6888OO001	Services	Malaysia	MY	MYR	Equity	1 320 500	4,93	1,86	12 130 401	0,13%
Growthpoint Properties Ltd (REIT)	ZAE000179420	Real Estate	South Africa	ZA	ZAR	Equity	787 242	2 515,00	0,61	12 121 450	0,13%
Lenovo Group	HK0992009065	Information Technology	Hong Kong	HK	HKD	Equity	2 778 000	4,28	1,02	12 088 731	0,13%
IHH Healthcare Bhd	MYL5225OO007	Health Care	Malaysia	MY	MYR	Equity	1 075 800	5,99	1,86	12 007 378	0,12%
58.com Inc	US31680Q1040	Information Technology	Cayman Islands	KY	USD	Equity	24 076	62,63	7,96	11 998 728	0,12%
NCsoft Corporation	KR7036570000	Information Technology	Korea, Republic of	KR	KRW	Equity	4 419	384 500,00	0,01	11 990 418	0,12%
Shenzhen International Group Holdings Ltd	KYG8087W1015	Consumer Discretionary	Cayman Islands	KY	HKD	Equity	188 000	62,70	1,02	11 984 781	0,12%
BYD CO H	CNE100000296	Consumer Discretionary	China	CN	HKD	Equity	252 000	46,60	1,02	11 939 638	0,12%
Koc Holding AS	TRAKCHOL91Q8	Industrials	Turkey	TR	TRY	Equity	287 086	18,04	2,30	11 936 501	0,12%
Asustek Computer	TW0002357001	Information Technology	Taiwan, Province of China	TW	TWD	Equity	179 940	250,00	0,26	11 861 270	0,12%
Empresas Copec SAC	CLP7847L1080	Energy	Chile	CL	CLP	Equity	115 286	8 022,30	0,01	11 710 628	0,12%
Advanced Semiconductor Engineering	TW0002311008	Information Technology	Taiwan, Province of China	TW	TWD	Equity	1 213 558	36,40	0,26	11 647 303	0,12%
Enel Generacion Chile SA	US29244T1016	Utilities	Chile	CL	USD	Equity	57 917	25,19	7,96	11 609 211	0,12%
Grupo Bimbo A	MXP495211262	Consumer Staples	Mexico	MX	MXN	Equity	599 556	43,34	0,45	11 601 471	0,12%
Grupo Financiero Inbursa-O	MXP370641013	Financials	Mexico	MX	MXN	Equity	863 805	29,90	0,45	11 531 381	0,12%
Alfa Sab De CV	MXP000511016	Industrials	Mexico	MX	MXN	Equity	1 027 266	25,03	0,45	11 479 902	0,12%

Indiabulls Housing Finance Ltd	INE148I01020	Financials	India	IN	INR	Equity	75 453	1 215,50	0,12	11 416 177	0,12%
China Merchants Holding	HK0144000764	Industrials	Hong Kong	HK	HKD	Equity	436 000	25,60	1,02	11 348 309	0,12%
Haier Electronics Group Co Ltd	BMG423131256	Consumer Discretionary	Bermuda	BM	HKD	Equity	534 000	20,80	1,02	11 292 999	0,12%
SINA Corp/China Zee Entertainment Enterprise	KYG814771047	Information Technology	Cayman Islands	KY	USD	Equity	13 889	101,83	7,96	11 254 214	0,12%
CRRC Corp Ltd	CNE100000BG0	Industrials	China	CN	HKD	Equity	1 561 400	7,06	1,02	11 207 883	0,12%
TAISHIN FINANCIAL HLDGS	TW0002887007	Financials	Taiwan, Province of China	TW	TWD	Equity	3 170 919	13,40	0,26	11 203 492	0,12%
Taiwan Cooperative Financial	TW0005880009	Financials	Taiwan, Province of China	TW	TWD	Equity	2 671 894	15,90	0,26	11 201 594	0,12%
Komerčni Banka AS	CZ0008019106	Financials	Czech Republic	CZ	CZK	Equity	31 986	966,50	0,36	11 197 670	0,12%
Quanta Computer	TW0002382009	Information Technology	Taiwan, Province of China	TW	TWD	Equity	618 000	68,70	0,26	11 194 603	0,12%
Fibria Celulose SA	BRFIBRACNOR9	Materials	Brazil	BR	BRL	Equity	105 796	41,79	2,53	11 181 272	0,12%
China Cinda Asset Management Co Ltd	CNE100001QS1	Financials	China	CN	HKD	Equity	3 778 000	2,91	1,02	11 177 886	0,12%
Cheng Shin Rubber Industry Cia Paranaense de Energia (pref shs)	TW0002105004	Consumer Discretionary	Taiwan, Province of China	TW	TWD	Equity	698 334	60,70	0,26	11 176 745	0,12%
Lojas Renner	BRCPLEACNPB9 BRLRENACNOR 1	Utilities	Brazil	BR	BRL	Equity	152 962	28,74	2,53	11 117 827	0,12%
Indofood Sukses	ID1000057003	Consumer Discretionary	Brazil	BR	BRL	Equity	143 496	30,60	2,53	11 104 802	0,12%
PLDT Inc	PHY7072Q1032	Consumer Staples	Indonesia	ID	IDR	Equity	2 220 500	8 375,00	5,96	11 091 250	0,11%
Lojas Americanas SA (pref shs)	BRLAMEACNPR 6	Telecommunication Services	Philippines	PH	PHP	Equity	41 005	1 730,00	0,16	11 031 545	0,11%
WOOLWORTHS HOLDINGS	ZAE000063863	Consumer Discretionary	Brazil	BR	BRL	Equity	244 836	17,77	2,53	11 003 030	0,11%
FAR EASTONE TELECOM. CO	TW0004904008	Consumer Discretionary	South Africa	ZA	ZAR	Equity	302 304	5 934,00	0,61	10 982 463	0,11%
Hankook Tire CO Ltd	KR7161390000	Telecommunication Services	Taiwan, Province of China	TW	TWD	Equity	567 000	73,20	0,26	10 943 534	0,11%
CITIC Securities Co Ltd	CNE1000016V2	Consumer Discretionary	Korea, Republic of	KR	KRW	Equity	26 168	59 000,00	0,01	10 895 233	0,11%
POU CHEN CORP	TW0009904003	Financials	China	CN	HKD	Equity	617 000	17,36	1,02	10 890 294	0,11%
Bidvest Group Ltd	ZAE000117321	Consumer Discretionary	Taiwan, Province of China	TW	TWD	Equity	1 054 000	39,15	0,26	10 880 174	0,11%
		Industrials	South Africa	ZA	ZAR	Equity	102 456	17 145,00	0,61	10 754 326	0,11%

Richter Gedeon Nyrt	HU0000123096	Health Care	Hungary	HU	HUF	Equity	51 917	6 683,00	0,03	10 742 335	0,11%
Yes Bank Ltd	INE528G01019	Financials	India	IN	INR	Equity	49 210	1 753,05	0,12	10 738 333	0,11%
UltraTech Cement Ltd	INE481G01011	Materials	India	IN	INR	Equity	21 523	4 000,40	0,12	10 717 548	0,11%
Bajaj Auto	INE917I01010	Consumer Discretionary	India	IN	INR	Equity	30 513	2 814,50	0,12	10 689 943	0,11%
Industrial Bank Of Korea	KR7024110009	Financials	Korea, Republic of	KR	KRW	Equity	101 297	14 950,00	0,01	10 686 900	0,11%
Samsung Electro Mechanics	KR7009150004	Information Technology	Korea, Republic of	KR	KRW	Equity	14 871	101 000,00	0,01	10 599 259	0,11%
Bajaj Finance Ltd	INE296A01024	Financials	India	IN	INR	Equity	47 672	1 781,90	0,12	10 573 918	0,11%
China Development Financial Holding Corp	TW0002883006	Financials	Taiwan, Province of China	TW	TWD	Equity	4 235 184	9,42	0,26	10 519 296	0,11%
Latam Airlines Group SA (ADR)	US51817R1068	Industrials	Chile	CL	USD	Equity	104 773	12,60	7,96	10 504 814	0,11%
Commercial International Bank Egypt SAE	US2017122050	Financials	Egypt	EG	USD	Equity	288 088	4,57	7,96	10 476 346	0,11%
Sunac China Holdings Ltd	KYG8569A1067	Real Estate	Cayman Islands	KY	HKD	Equity	438 000	23,50	1,02	10 465 180	0,11%
Haitong Securities Co Ltd	CNE1000019K9	Financials	China	CN	HKD	Equity	784 000	13,12	1,02	10 458 144	0,11%
Banco Santander Brasil SA	BRSANBCDAM1 3	Financials	Brazil	BR	BRL	Equity	146 791	28,04	2,53	10 409 432	0,11%
Coway Co Ltd	KR7021240007	Consumer Discretionary	Korea, Republic of	KR	KRW	Equity	14 926	98 800,00	0,01	10 406 731	0,11%
Country Garden Holdings Co Ltd	KYG245241032	Real Estate	Cayman Islands	KY	HKD	Equity	976 925	10,40	1,02	10 329 975	0,11%
UPL Limited	INE628A01036	Materials	India	IN	INR	Equity	99 819	828,05	0,12	10 288 664	0,11%
Redefine Properties Ltd (REIT)	ZAE000190252	Real Estate	South Africa	ZA	ZAR	Equity	1 573 485	1 066,00	0,61	10 268 999	0,11%
MISC Bhd	MYL3816OO005	Industrials	Malaysia	MY	MYR	Equity	740 400	7,44	1,86	10 264 296	0,11%
Kakao Corp	KR7035720002	Information Technology	Korea, Republic of	KR	KRW	Equity	11 723	123 000,00	0,01	10 175 549	0,11%
Pegatron Corp	TW0004938006 BRKROTACNOR	Information Technology	Taiwan, Province of China	TW	TWD	Equity	406 000	95,00	0,26	10 169 816	0,11%
Kroton Educacional SA	9	Consumer Discretionary	Brazil	BR	BRL	Equity	223 651	17,97	2,53	10 164 090	0,11%
Bangkok Dusit Medical Services PCL (foreign shs)	TH0264A10Z12	Health Care	Thailand	TH	THB	Equity	2 027 200	20,90	0,24	10 153 316	0,11%
PTT Exploration and Production (foreign shs)	TH0355A10Z12	Energy	Thailand	TH	THB	Equity	479 734	87,50	0,24	10 059 434	0,10%
Guangdong Investment	HK0270001396	Utilities	Hong Kong	HK	HKD	Equity	854 000	11,56	1,02	10 037 381	0,10%
Samsung SDS Co Ltd	KR7018260000	Information Technology	Korea, Republic of	KR	KRW	Equity	8 476	167 500,00	0,01	10 018 893	0,10%

HUA NAN FINANCIAL HLDGS	TW0002880002	Financials	Taiwan, Province of China	TW	TWD	Equity	2 249 802	16,85	0,26	9 995 573	0,10%
JBS SA	BRJBSSACNOR8	Consumer Staples	Brazil	BR	BRL	Equity	453 857	8,67	2,53	9 951 481	0,10%
Cia de Minas Buenaventura SAA (ADR)	US2044481040	Materials	Peru	PE	USD	Equity	92 806	13,43	7,96	9 917 918	0,10%
Sibanye Gold Ltd	ZAE000173951	Materials	South Africa	ZA	ZAR	Equity	779 857	2 077,00	0,61	9 916 531	0,10%
Lite-On Technology	TW0002301009	Information Technology	Taiwan, Province of China	TW	TWD	Equity	840 243	44,65	0,26	9 892 130	0,10%
Want Want China Holdings Ltd	KYG9431R1039	Consumer Staples	Cayman Islands	KY	HKD	Equity	1 873 000	5,18	1,02	9 864 436	0,10%
Chunghwa Telecom Co Ltd (ADR)	US17133Q5027	Telecommunication Services	Taiwan, Province of China	TW	USD	Equity	35 000	34,61	7,96	9 639 136	0,10%
CHINA EVERBRIGHT INTL LTD	HK0257001336	Industrials	Hong Kong	HK	HKD	Equity	908 000	10,34	1,02	9 545 773	0,10%
Longfor Properties	KYG5635P1090	Real Estate	Cayman Islands	KY	HKD	Equity	494 500	18,80	1,02	9 452 112	0,10%
Anta Sports Products Ltd	KYG040111059	Consumer Discretionary	Cayman Islands	KY	HKD	Equity	301 000	30,80	1,02	9 425 880	0,10%
China Life Insurance co Ltd	TW0002823002	Financials	Taiwan, Province of China	TW	TWD	Equity	1 065 766	33,30	0,26	9 357 710	0,10%
TURKIYE HALK BANKASI	TRETHAL00019	Financials	Turkey	TR	TRY	Equity	272 141	14,82	2,30	9 295 455	0,10%
Beijing Enterprises Water Group Ltd	BMG0957L1090	Utilities	Bermuda	BM	HKD	Equity	1 370 000	6,65	1,02	9 262 899	0,10%
Yuanta Financial Holding Co Ltd	TW0002885001	Financials	Taiwan, Province of China	TW	TWD	Equity	2 678 589	13,10	0,26	9 252 111	0,10%
Grupo Financiero Santander Mexico SAB de CV	MXP690491412	Financials	Mexico	MX	MXN	Equity	561 376	36,83	0,45	9 231 026	0,10%
Arca Continental SAB de CV	MX01AC100006	Consumer Staples	Mexico	MX	MXN	Equity	157 495	130,80	0,45	9 197 481	0,10%
Polskie Gornictwo Naftowe I	PLPGNIG00014	Energy	Poland	PL	PLN	Equity	594 787	6,83	2,23	9 046 191	0,09%
BR Malls Participacoes	BRBRMLACNOR9	Real Estate	Brazil	BR	BRL	Equity	262 792	13,60	2,53	9 038 589	0,09%
People's Insurance Co Group of China Ltd	CNE100001MK7	Financials	China	CN	HKD	Equity	2 402 000	3,69	1,02	9 011 645	0,09%
SINOPHARM GROUP CO H	CNE100000FN7	Health Care	China	CN	HKD	Equity	250 400	35,35	1,02	8 999 709	0,09%
Amorepacific Group	KR7002790004	Consumer Staples	Korea, Republic of	KR	KRW	Equity	9 455	134 000,00	0,01	8 940 881	0,09%
Taiwan Cement	TW0001101004	Materials	Taiwan, Province of China	TW	TWD	Equity	969 000	34,85	0,26	8 904 100	0,09%
Samsung Biologics Co Ltd	KR7207940008	Health Care	Korea, Republic of	KR	KRW	Equity	4 443	283 000,00	0,01	8 873 127	0,09%

CGN Power Co Ltd	CNE100001T80	Utilities	China	CN	HKD	Equity	4 033 000	2,16	1,02	8 857 001	0,09%
Hyundai Motor Co (pref shs)	KR7005382007	Consumer Discretionary Telecommunication Services	Korea, Republic of	KR	KRW	Equity	12 187	102 000,00	0,01	8 772 249	0,09%
Tim Participacoes SA New	BRTIMPACNOR1	Services	Brazil	BR	BRL	Equity	307 038	11,28	2,53	8 758 925	0,09%
Klabin SA	BRKLBNC DAM18	Materials	Brazil	BR	BRL	Equity	201 502	17,12	2,53	8 724 343	0,09%
Dr Reddy's Laboratories Ltd	INE089A01023	Health Care	India	IN	INR	Equity	34 678	2 020,90	0,12	8 723 446	0,09%
Raia Drogasil SA	BRRADLACNOR 0	Consumer Staples	Brazil	BR	BRL	Equity	49 458	69,35	2,53	8 674 264	0,09%
Chang Hwa Commercial Bank Ltd	TW0002801008	Financials	Taiwan, Province of China	TW	TWD	Equity	1 985 741	16,50	0,26	8 639 130	0,09%
LUPIN	INE326A01037	Health Care	India	IN	INR	Equity	70 144	979,45	0,12	8 551 888	0,09%
State Bank of India	INE062A01020	Financials	India	IN	INR	Equity	247 282	277,75	0,12	8 549 403	0,09%
Kimberly-Clark Mexico A	MXP606941179	Consumer Staples	Mexico	MX	MXN	Equity	544 505	35,10	0,45	8 533 032	0,09%
Hyundai Heavy Industries	KR7009540006	Industrials	Korea, Republic of	KR	KRW	Equity	8 135	148 500,00	0,01	8 525 070	0,09%
Shin Kong Financial Holding	TW0002888005	Financials Telecommunication Services	Taiwan, Province of China	TW	TWD	Equity	3 683 447	8,77	0,26	8 517 605	0,09%
Telekom Malaysia	MYL4863OO006	Services	Malaysia	MY	MYR	Equity	707 919	6,43	1,86	8 481 728	0,09%
Dongbu Insurance	KR7005830005	Financials	Korea, Republic of	KR	KRW	Equity	15 917	75 200,00	0,01	8 446 816	0,09%
Godrej Consumer Products Ltd	INE102D01028	Consumer Staples	India	IN	INR	Equity	72 844	929,30	0,12	8 426 339	0,09%
AMMB Holdings Berhad	MYL1015OO006	Financials	Malaysia	MY	MYR	Equity	1 055 100	4,28	1,86	8 414 479	0,09%
National Bank of Greece	GRS003003027	Financials	Greece	GR	EUR	Equity	2 603 175	0,34	9,46	8 397 922	0,09%
GS Holding Corp	KR7078930005	Energy	Korea, Republic of	KR	KRW	Equity	16 798	70 600,00	0,01	8 369 052	0,09%
Mondi Ltd	ZAE000156550	Materials	South Africa	ZA	ZAR	Equity	38 111	35 472,00	0,61	8 276 455	0,09%
Nedbank Group	ZAE000004875	Financials	South Africa	ZA	ZAR	Equity	61 313	21 987,00	0,61	8 253 285	0,09%
Far Eastern New Century	TW0001402006	Industrials	Taiwan, Province of China	TW	TWD	Equity	1 291 820	24,15	0,26	8 225 885	0,09%
CIPLA Ltd	INE059A01026	Health Care	India	IN	INR	Equity	114 186	571,90	0,12	8 128 720	0,08%
EL PUERTO DE LIVERPOOL-C1	MXP369181377	Consumer Discretionary Telecommunication Services	Mexico	MX	MXN	Equity	113 424	160,18	0,45	8 111 621	0,08%
Bharti Infratel Ltd	INE121J01017	Services	India	IN	INR	Equity	173 231	375,20	0,12	8 090 543	0,08%
IMPERIAL HOLDINGS	ZAE000067211	Consumer Discretionary	South Africa	ZA	ZAR	Equity	63 325	20 862,00	0,61	8 087 969	0,08%
Gruma SAB de CV	MXP4948K1056	Consumer Staples	Mexico	MX	MXN	Equity	68 482	262,22	0,45	8 017 457	0,08%

Innolux Corp	TW0003481008	Information Technology	Taiwan, Province of China	TW	TWD	Equity	2 061 240	14,70	0,26	7 989 312	0,08%
Tech Mahindra Ltd	INE669C01036	Information Technology	India	IN	INR	Equity	149 348	428,15	0,12	7 959 478	0,08%
Hyosung Corp	KR7004800009	Materials	Korea, Republic of	KR	KRW	Equity	7 110	158 500,00	0,01	7 952 668	0,08%
Sinopec Shanghai Petrochemical	CNE1000004C8	Materials	China	CN	HKD	Equity	1 600 000	4,88	1,02	7 938 611	0,08%
Bangkok Bank PCL	TH0001010006	Financials	Thailand	TH	THB	Equity	179 400	184,50	0,24	7 932 020	0,08%
Shimao Property Holdings Ltd	KYG810431042	Real Estate	Cayman Islands	KY	HKD	Equity	479 500	16,16	1,02	7 878 339	0,08%
CJ Cheiljedang Corp	KR7097950000	Consumer Staples	Korea, Republic of	KR	KRW	Equity	3 055	362 500,00	0,01	7 815 076	0,08%
Guangzhou Automobile Group-H	CNE100000Q35	Consumer Discretionary	China	CN	HKD	Equity	496 000	15,44	1,02	7 786 346	0,08%
Gail India	INE129A01019	Utilities	India	IN	INR	Equity	165 241	378,30	0,12	7 781 143	0,08%
United Microelectronics Corp (ADR)	US9108734057	Information Technology	Taiwan, Province of China	TW	USD	Equity	390 388	2,50	7,96	7 766 135	0,08%
Ambuja Cements Hellenic Telecommunications Organization SA	INE079A01024	Materials	India	IN	INR	Equity	221 758	280,35	0,12	7 738 719	0,08%
China Railway Construction Corp Ltd	GRS260333000	Telecommunication Services	Greece	GR	EUR	Equity	76 207	10,70	9,46	7 714 233	0,08%
Vipshop Holdings Ltd	CNE100000981	Industrials	China	CN	HKD	Equity	729 500	10,26	1,02	7 609 872	0,08%
Compal Electronics	US92763W1036	Consumer Discretionary	Cayman Islands	KY	USD	Equity	102 066	9,31	7,96	7 561 348	0,08%
Equatorial Energia SA	TW0002324001	Information Technology	Taiwan, Province of China	TW	TWD	Equity	1 321 000	21,70	0,26	7 558 333	0,08%
Zhuzhou CRRC Times Electric Co Ltd	BREQTLACNOR0	Utilities	Brazil	BR	BRL	Equity	48 890	61,12	2,53	7 557 062	0,08%
Jiangsu Expressway Company Ltd	CNE1000004X4	Industrials	China	CN	HKD	Equity	181 000	40,95	1,02	7 535 936	0,08%
Huatai Securities Co Ltd	CNE1000003J5	Industrials	China	CN	HKD	Equity	616 000	12,00	1,02	7 515 652	0,08%
SM Prime Holdings Inc	CNE100001YQ9	Financials	China	CN	HKD	Equity	423 000	17,42	1,02	7 491 922	0,08%
Grupo Aeroportuario del Sureste SAB de CV	PHY8076N1120	Real Estate	Philippines	PH	PHP	Equity	1 439 700	33,40	0,16	7 477 767	0,08%
Sappi Ltd	MXP001661018	Industrials	Mexico	MX	MXN	Equity	45 897	364,71	0,45	7 473 540	0,08%
CHINA RESOURCES GAS GROUP LT	ZAE000006284	Materials	South Africa	ZA	ZAR	Equity	139 336	8 740,00	0,61	7 455 608	0,08%
Gentera SAB de CV	BMG2113B1081	Utilities	Bermuda	BM	HKD	Equity	264 000	27,60	1,02	7 408 286	0,08%
	MX01GE0E0004	Financials	Mexico	MX	MXN	Equity	598 780	27,43	0,45	7 333 098	0,08%

Lotte Shopping	KR7023530009	Consumer Discretionary	Korea, Republic of	KR	KRW	Equity	4 032	257 000,00	0,01	7 312 529	0,08%
Thai Oil PCL (foreign shs)	TH0796010013	Energy	Thailand	TH	THB	Equity	323 700	94,25	0,24	7 311 207	0,08%
Turkiye Is Bankasi	TRAI5CTR91N2	Financials	Turkey	TR	TRY	Equity	423 166	7,49	2,30	7 305 014	0,08%
Feng TAY Enterprise Co Ltd	TW0009910000	Consumer Discretionary	Taiwan, Province of China	TW	TWD	Equity	192 840	143,00	0,26	7 271 042	0,08%
mBank SA	PLBRE0000012	Financials	Poland	PL	PLN	Equity	7 449	438,00	2,23	7 265 335	0,08%
HYUNDAI MARINE & FIRE INS CO	KR7001450006	Financials	Korea, Republic of	KR	KRW	Equity	22 220	46 200,00	0,01	7 244 359	0,08%
Marico Ltd	INE196A01026	Consumer Staples	India	IN	INR	Equity	184 491	315,45	0,12	7 244 275	0,08%
Cencosud SA	CL0000000100	Consumer Staples	Chile	CL	CLP	Equity	302 454	1 889,20	0,01	7 235 057	0,07%
Hyundai Glovis Co Ltd	KR7086280005	Industrials	Korea, Republic of	KR	KRW	Equity	6 591	155 000,00	0,01	7 209 364	0,07%
Dabur India	INE016A01026	Consumer Staples	India	IN	INR	Equity	182 053	315,10	0,12	7 140 612	0,07%
Korea Gas Corp	KR7036460004	Utilities	Korea, Republic of	KR	KRW	Equity	22 329	45 300,00	0,01	7 138 080	0,07%
Hyundai Engineering & Construction	KR7000720003	Industrials	Korea, Republic of	KR	KRW	Equity	24 841	40 650,00	0,01	7 125 963	0,07%
Bajaj Finserv Ltd	INE918101018	Financials	India	IN	INR	Equity	10 278	5 502,85	0,12	7 040 208	0,07%
HOTAI MOTOR COMPANY LTD	TW0002207008	Consumer Discretionary	Taiwan, Province of China	TW	TWD	Equity	75 000	355,50	0,26	7 030 146	0,07%
Airasia BHD	MYL509900006	Industrials	Malaysia	MY	MYR	Equity	1 134 500	3,32	1,86	7 018 308	0,07%
Weichai Power	CNE1000004L9	Industrials	China	CN	HKD	Equity	852 400	8,06	1,02	6 985 270	0,07%
MR PRICE GROUP LTD	ZAE000200457	Consumer Discretionary	South Africa	ZA	ZAR	Equity	62 917	18 125,00	0,61	6 981 590	0,07%
China Everbright Ltd	HK0165000859	Financials	Hong Kong	HK	HKD	Equity	384 000	17,88	1,02	6 980 772	0,07%
Infraestructura Energetica Nova SAB de CV	MX011E060002	Utilities	Mexico	MX	MXN	Equity	160 802	97,15	0,45	6 974 750	0,07%
SUN ART RETAIL GROUP LTD	HK0000083920	Consumer Staples	Hong Kong	HK	HKD	Equity	944 000	7,21	1,02	6 920 094	0,07%
GF Securities Co Ltd	CNE100001TQ9	Financials	China	CN	HKD	Equity	404 600	16,70	1,02	6 869 847	0,07%
Cosco Pacific CHINA STATE CONSTRUCTION INT	BMG2442N1048	Industrials	Bermuda	BM	HKD	Equity	726 000	9,25	1,02	6 827 836	0,07%
YAPI VE KREDI BANKASI	KYG216771363	Financials	Cayman Islands	KY	HKD	Equity	590 000	11,34	1,02	6 802 519	0,07%
Empresas CMPC SA	TRAYKBNK91N6	Financials	Turkey	TR	TRY	Equity	607 223	4,86	2,30	6 801 629	0,07%
CJ Corp	CL0000001314	Materials	Chile	CL	CLP	Equity	325 482	1 640,30	0,01	6 760 129	0,07%
Tingyi Cayman Islands Holding Corp	KR7001040005	Industrials	Korea, Republic of	KR	KRW	Equity	5 409	177 000,00	0,01	6 756 227	0,07%
	KYG8878S1030	Consumer Staples	Cayman Islands	KY	HKD	Equity	636 000	10,42	1,02	6 737 977	0,07%

ABOITIZ EQUITY VENTURES INC	PHY0001Z1040	Industrials	Philippines	PH	PHP	Equity	580 080	74,45	0,16	6 715 928	0,07%
Impala Platinum Holdings Ltd	ZAE000083648	Materials	South Africa	ZA	ZAR	Equity	271 158	4 020,00	0,61	6 673 548	0,07%
Hyundai Robotics Co Ltd	KR7267250009	Information Technology	Korea, Republic of	KR	KRW	Equity	2 126	443 000,00	0,01	6 646 315	0,07%
Teco Electric & Machinery	TW0001504009	Industrials	Taiwan, Province of China	TW	TWD	Equity	892 000	28,20	0,26	6 632 503	0,07%
New China Life Insurance Co Ltd	CNE100001922	Financials	China	CN	HKD	Equity	130 000	50,10	1,02	6 621 948	0,07%
Motherson Sumi Systems Ltd	INE775A01035	Consumer Discretionary	India	IN	INR	Equity	172 083	308,10	0,12	6 599 619	0,07%
Mahindra & Mahindra Financial Services Limited	INE774D01024	Financials	India	IN	INR	Equity	123 230	427,50	0,12	6 557 553	0,07%
SinoPac Financial Holdings Co Ltd	TW0002890001	Financials	Taiwan, Province of China	TW	TWD	Equity	2 555 154	9,70	0,26	6 535 101	0,07%
Truworths International Ltd	ZAE000028296	Consumer Discretionary	South Africa	ZA	ZAR	Equity	127 067	8 303,00	0,61	6 459 161	0,07%
YY Inc	US98426T1060	Information Technology	Cayman Islands	KY	USD	Equity	10 799	74,72	7,96	6 420 796	0,07%
Suzano Papel e Celulose SA (pref shs)	BRSUZBACNPA3	Materials	Brazil	BR	BRL	Equity	144 946	17,50	2,53	6 414 959	0,07%
Shriram Transport Finance Co Ltd	INE721A01013	Financials	India	IN	INR	Equity	52 187	985,00	0,12	6 398 642	0,07%
Bosch Ltd	INE323A01026	Consumer Discretionary	India	IN	INR	Equity	2 323	21 986,80	0,12	6 357 706	0,07%
Fullshare Holdings Ltd	KYG3690U1058	Real Estate	Cayman Islands	KY	HKD	Equity	1 992 500	3,12	1,02	6 320 590	0,07%
Charoen Pokphand Foods (foreign shs)	TH0101A10Z19	Consumer Staples	Thailand	TH	THB	Equity	966 400	27,25	0,24	6 310 858	0,07%
RMB HOLDINGS	ZAE000024501	Financials	South Africa	ZA	ZAR	Equity	153 895	6 645,00	0,61	6 260 771	0,06%
Daelim Industrial Co Ltd	KR7000210005	Industrials	Korea, Republic of	KR	KRW	Equity	10 577	83 800,00	0,01	6 254 902	0,06%
China National Building MA-H	CNE1000002N9	Materials	China	CN	HKD	Equity	1 240 000	4,92	1,02	6 202 853	0,06%
BEIJING CAP INT'L AIRP H	CNE100000221	Industrials	China	CN	HKD	Equity	480 000	12,66	1,02	6 178 452	0,06%
Tofas Turk Otomobil Fabrikasi AS	TRATOASO91H3	Consumer Discretionary	Turkey	TR	TRY	Equity	84 661	31,60	2,30	6 165 935	0,06%
Weibo Corp	US9485961018	Information Technology	Cayman Islands	KY	USD	Equity	7 652	101,10	7,96	6 155 943	0,06%
Perusahaan Gas Negara Tbk	ID1000111602	Utilities	Indonesia	ID	IDR	Equity	4 864 000	2 120,00	5,96	6 149 989	0,06%
Krung Thai Bank (foreign shs)	TH0150010Z11	Financials	Thailand	TH	THB	Equity	1 372 200	18,70	0,24	6 149 277	0,06%
UNIVERSAL ROBINA CORP	PHY9297P1004	Consumer Staples	Philippines	PH	PHP	Equity	269 970	146,10	0,16	6 133 652	0,06%



CHINA LONGYUAN POWER H	CNE10000HD4	Utilities	China	CN	HKD	Equity	1 021 000	5,86	1,02	6 083 144	0,06%
Sino Biopharmaceutical Ltd	KYG8167W1380	Health Care	Cayman Islands	KY	HKD	Equity	868 000	6,87	1,02	6 062 911	0,06%
Hanon Systems	KR7018880005	Consumer Discretionary	Korea, Republic of	KR	KRW	Equity	74 155	11 550,00	0,01	6 044 166	0,06%
Grupo Argos SA	COT09PA00035	Materials	Columbia	CO	COP	Equity	105 220	20 980,00	0,00	5 965 082	0,06%
Samsung Heavy Industries	KR7010140002	Industrials	Korea, Republic of	KR	KRW	Equity	78 898	10 700,00	0,01	5 957 496	0,06%
Foschini Group Ltd	ZAE000148466	Consumer Discretionary	South Africa	ZA	ZAR	Equity	63 456	15 327,00	0,61	5 954 402	0,06%
Aurobindo Pharma Ltd	INE406A01037	Health Care	India	IN	INR	Equity	65 578	725,25	0,12	5 920 183	0,06%
China Vanke Co Ltd	CNE100001SR9	Real Estate	China	CN	HKD	Equity	247 700	23,45	1,02	5 905 730	0,06%
Bangkok Bank PCL (foreign shs)	TH0001010014	Financials	Thailand	TH	THB	Equity	130 900	187,50	0,24	5 881 741	0,06%
Chailease Holding Co Ltd	KYG202881093	Financials	Cayman Islands	KY	TWD	Equity	271 000	82,20	0,26	5 873 603	0,06%
Bumrungrad Hospital PCL (foreign shs)	TH0168A10Z19	Health Care	Thailand	TH	THB	Equity	112 100	218,00	0,24	5 856 351	0,06%
China Galaxy Securities Co Ltd	CNE100001NT6	Financials	China	CN	HKD	Equity	801 000	7,09	1,02	5 774 089	0,06%
Capitec Bank Holdings Ltd	ZAE000035861	Financials	South Africa	ZA	ZAR	Equity	10 468	90 050,00	0,61	5 771 062	0,06%
China Conch Venture Holdings Ltd	KYG2116J1085	Industrials	Cayman Islands	KY	HKD	Equity	398 500	14,24	1,02	5 769 564	0,06%
HIWIN TECHNOLOGIES CORP	TW0002049004	Industrials	Taiwan, Province of China	TW	TWD	Equity	81 681	267,50	0,26	5 761 138	0,06%
Kingsoft Corp Ltd	KYG5264Y1089	Information Technology	Cayman Islands	KY	HKD	Equity	305 000	18,56	1,02	5 755 493	0,06%
KCC Corp	KR7002380004	Industrials	Korea, Republic of	KR	KRW	Equity	2 023	396 000,00	0,01	5 653 339	0,06%
GOME Electrical Appliances Holding Ltd	BMG3978C1249	Consumer Discretionary	Bermuda	BM	HKD	Equity	6 780 771	0,82	1,02	5 653 243	0,06%
Inventec Co	TW0002356003	Information Technology	Taiwan, Province of China	TW	TWD	Equity	895 000	23,95	0,26	5 651 868	0,06%
Foxconn Technology Co	TW0002354008	Information Technology	Taiwan, Province of China	TW	TWD	Equity	223 323	95,80	0,26	5 641 082	0,06%
COSCO SHIPPING Holdings Co Ltd	CNE1000002J7	Industrials	China	CN	HKD	Equity	1 103 000	4,96	1,02	5 562 396	0,06%
Turkiye Vakiflar Bankasi Tao	TREVKFB00019 BRNATUACNOR	Financials	Turkey	TR	TRY	Equity	332 290	7,20	2,30	5 514 146	0,06%
Natura Cosmeticos SA	6	Consumer Staples	Brazil	BR	BRL	Equity	73 366	29,50	2,53	5 473 517	0,06%
Kasikornbank PCL (foreign shs)	TH0016010017	Financials	Thailand	TH	THB	Equity	108 200	211,00	0,24	5 471 101	0,06%
RusHydro PJSC	US7821834048	Utilities	Russian Federation	RU	USD	Equity	484 731	1,42	7,96	5 457 902	0,06%

Gamuda	MYL5398OO002	Industrials	Malaysia	MY	MYR	Equity	547 400	5,34	1,86	5 446 730	0,06%
Titan Co Ltd	INE280A01028	Consumer Discretionary	India	IN	INR	Equity	70 837	617,10	0,12	5 441 328	0,06%
Alibaba Pictures Group Ltd	BMG0171W1055	Consumer Discretionary	Bermuda	BM	HKD	Equity	3 900 000	1,37	1,02	5 432 377	0,06%
Sberbank of Russia (ADR)	US80585Y3080	Financials	Russian Federation	RU	EUR	Equity	49 816	11,51	9,46	5 423 068	0,06%
Tupras-Rurkiye Petrol Rafinerileri	TRATUPRS91E8	Energy	Turkey	TR	TRY	Equity	20 047	117,30	2,30	5 419 708	0,06%
Icici Bank	INE090A01021	Financials	India	IN	INR	Equity	145 930	298,05	0,12	5 414 058	0,06%
WPG HOLDINGS CO	TW0003702007	Information Technology	Taiwan, Province of China	TW	TWD	Equity	522 080	39,30	0,26	5 409 948	0,06%
Hong Leong Bank	MYL5819OO007	Financials	Malaysia	MY	MYR	Equity	185 944	15,44	1,86	5 349 575	0,06%
Zhejiang Expressway Co-H Central Pattana PCL (foreign shares)	CNE1000004S4 TH0481B10Z18	Industrials Real Estate	China Thailand	CN TH	HKD THB	Equity	536 000 309 200	9,79 72,00	1,02 0,24	5 335 218 5 335 031	0,06%
Korea Investment Hldg.	KR7071050009	Financials	Korea, Republic of	KR	KRW	Equity	11 497	65 700,00	0,01	5 330 450	0,06%
Shanghai Electric	CNE100000437	Industrials	China	CN	HKD	Equity	1 470 000	3,55	1,02	5 305 794	0,05%
Sapura Energy Bhd	MYL5218OO002	Energy	Malaysia	MY	MYR	Equity	2 058 800	1,38	1,86	5 293 989	0,05%
Wistron Corp	TW0003231007	Information Technology	Taiwan, Province of China	TW	TWD	Equity	703 760	28,50	0,26	5 288 505	0,05%
Autohome Inc	US05278C1071	Information Technology	Cayman Islands	KY	USD	Equity	10 326	64,27	7,96	5 280 911	0,05%
Minth Group Ltd	KYG6145U1094	Consumer Discretionary	Cayman Islands	KY	HKD	Equity	144 000	36,05	1,02	5 278 038	0,05%
Hyundai Development Co	KR7012630000	Industrials	Korea, Republic of	KR	KRW	Equity	19 820	37 650,00	0,01	5 266 021	0,05%
CPFL Energia SA	BRCPFACNOR0	Utilities	Brazil	BR	BRL	Equity	76 607	27,09	2,53	5 248 402	0,05%
Rand Merchant Investment Holdings Ltd	ZAE000210688	Financials Telecommunication	South Africa	ZA	ZAR	Equity	205 189	4 163,00	0,61	5 229 604	0,05%
KT Corp (ADR)	US48268K1016	Services	Korea, Republic of	KR	USD	Equity	39 289	16,49	7,96	5 155 373	0,05%
Momo Inc	US60879B1070	Information Technology	Cayman Islands	KY	USD	Equity	16 770	38,53	7,96	5 141 627	0,05%
LG Innotek Co Ltd	KR7011070000	Information Technology	Korea, Republic of	KR	KRW	Equity	3 935	184 500,00	0,01	5 123 362	0,05%
Anglo American Platinum	ZAE000013181	Materials	South Africa	ZA	ZAR	Equity	23 727	35 250,00	0,61	5 120 475	0,05%
AU Optronics Corp (ADR) Semiconductor Manufacturing International Corp	US0022551073 KYG8020E1199	Information Technology	Taiwan, Province of China	TW	USD	Equity	158 975	4,04	7,96	5 110 680	0,05%
Life Healthcare Group Holdings Pte Ltd.	ZAE000145892	Health Care	South Africa	ZA	ZAR	Equity	679 300	7,36	1,02	5 083 281	0,05%
							312 707	2 637,00	0,61	5 048 427	0,05%

Discovery Limited	ZAE000022331	Financials	South Africa	ZA	ZAR	Equity	54 286	15 060,00	0,61	5 005 196	0,05%
Kumho Petro chemical Co Ltd	KR7011780004	Materials	Korea, Republic of	KR	KRW	Equity	8 936	78 800,00	0,01	4 969 164	0,05%
Hanmi Pharm Co Ltd	KR7128940004	Health Care	Korea, Republic of	KR	KRW	Equity	1 744	403 000,00	0,01	4 959 815	0,05%
BNK Financial Group Inc	KR7138930003	Financials	Korea, Republic of	KR	KRW	Equity	70 482	9 860,00	0,01	4 904 210	0,05%
TravelSky Technology Ltd	CNE1000004J3	Information Technology	China	CN	HKD	Equity	225 000	21,40	1,02	4 895 545	0,05%
Shandong Weigao Group Medical Polymer Co Ltd	CNE100000171	Health Care	China	CN	HKD	Equity	764 000	6,25	1,02	4 854 875	0,05%
Novatek Microelectronics Corp	TW0003034005	Information Technology	Taiwan, Province of China	TW	TWD	Equity	156 000	117,50	0,26	4 833 102	0,05%
Ashok Leyland Ltd	INE208A01029	Industrials	India	IN	INR	Equity	360 079	107,10	0,12	4 800 390	0,05%
Moneta Money Bank AS	CZ0008040318	Financials	Czech Republic	CZ	CZK	Equity	170 664	76,90	0,36	4 753 726	0,05%
Powertech Technology	TW0006239007	Information Technology	Taiwan, Province of China	TW	TWD	Equity	196 300	91,60	0,26	4 741 101	0,05%
Bharat Forge Ltd	INE465A01025	Consumer Discretionary	India	IN	INR	Equity	33 650	1 127,80	0,12	4 723 962	0,05%
Hyundai Department Store	KR7069960003	Consumer Discretionary	Korea, Republic of	KR	KRW	Equity	6 914	96 600,00	0,01	4 713 250	0,05%
Piraeus Bank S.A.	GRS014003024	Financials	Greece	GR	EUR	Equity	105 226	4,71	9,46	4 688 761	0,05%
Minor International PCL (foreign shares)	TH0128B10Z17	Consumer Discretionary	Thailand	TH	THB	Equity	492 000	39,75	0,24	4 686 701	0,05%
WEG SA	BRWEGEACNOR0	Industrials	Brazil	BR	BRL	Equity	89 954	20,46	2,53	4 654 529	0,05%
Bank of the Philippine Islands	PHY0967S1694	Financials	Philippines	PH	PHP	Equity	282 050	105,90	0,16	4 644 891	0,05%
LG Uplus Corp	KR7032640005	Telecommunication Services	Korea, Republic of	KR	KRW	Equity	47 561	13 800,00	0,01	4 631 738	0,05%
GS Engineering & Construction	KR7006360002	Industrials	Korea, Republic of	KR	KRW	Equity	22 963	28 500,00	0,01	4 618 356	0,05%
PHISON ELECTRONICS CORP	TW0008299009	Information Technology	Taiwan, Province of China	TW	TWD	Equity	43 000	407,00	0,26	4 614 518	0,05%
Tata Motors Ltd	IN9155A01020	Consumer Discretionary	India	IN	INR	Equity	169 439	218,75	0,12	4 613 714	0,05%
Multiplan Empreendimentos	5	Real Estate	Brazil	BR	BRL	Equity	24 932	73,09	2,53	4 608 554	0,05%
Cheil Communications	KR7030000004	Consumer Discretionary	Korea, Republic of	KR	KRW	Equity	34 170	19 000,00	0,01	4 581 551	0,05%
Giant Manufacturing Co Ltd	TW0009921007	Consumer Discretionary	Taiwan, Province of China	TW	TWD	Equity	113 000	152,50	0,26	4 543 722	0,05%
Malaysia Airports Holdings Bhd	MYL5014OO005	Industrials	Malaysia	MY	MYR	Equity	269 900	9,00	1,86	4 526 215	0,05%
GCL-Poly Energy Holdings Ltd	KYG3774X1088	Information Technology	Cayman Islands	KY	HKD	Equity	5 055 000	0,88	1,02	4 522 812	0,05%

Petronas Dagangan	MYL568100001	Energy	Malaysia	MY	MYR	Equity	99 100	24,40	1,86	4 505 607	0,05%
Hotel Shilla Co Ltd	KR7008770000	Consumer Discretionary	Korea, Republic of	KR	KRW	Equity	10 298	61 900,00	0,01	4 498 394	0,05%
Interconexion Elevtrica SA	COE15PA00026	Utilities	Columbia	CO	COP	Equity	120 959	13 360,00	0,00	4 366 740	0,05%
Netcare Ltd	ZAE000011953	Health Care	South Africa	ZA	ZAR	Equity	287 776	2 411,00	0,61	4 247 761	0,04%
Mirae Asset Daewoo Co Ltd	KR7006800007	Financials	Korea, Republic of	KR	KRW	Equity	59 181	10 150,00	0,01	4 238 989	0,04%
Eurobank Ergasias S.A	GRS323003012	Financials	Greece	GR	EUR	Equity	491 294	0,91	9,46	4 215 633	0,04%
CHINA AIRLINES	TW0002610003	Industrials	Taiwan, Province of China	TW	TWD	Equity	1 245 591	12,80	0,26	4 203 866	0,04%
Container Corp Of India Ltd	INE111A01017	Industrials	India	IN	INR	Equity	25 582	1 319,90	0,12	4 203 052	0,04%
Havells India Ltd	INE176B01034	Industrials	India	IN	INR	Equity	68 647	488,35	0,12	4 172 938	0,04%
BGF retail Co Ltd	KR7027410000	Consumer Staples	Korea, Republic of	KR	KRW	Equity	6 479	91 200,00	0,01	4 169 815	0,04%
Idea Celluar	INE669E01016	Telecommunication Services	India	IN	INR	Equity	368 741	90,65	0,12	4 160 815	0,04%
Yuhan Corp	KR7000100008	Health Care	Korea, Republic of	KR	KRW	Equity	2 565	226 000,00	0,01	4 090 814	0,04%
CHINA COMM SERVI H	CNE1000002G3	Telecommunication Services	China	CN	HKD	Equity	943 200	4,24	1,02	4 066 065	0,04%
Hanwha Life Insurance Co Ltd	KR7088350004	Financials	Korea, Republic of	KR	KRW	Equity	78 565	7 320,00	0,01	4 058 394	0,04%
Investec Ltd SA	ZAE000081949	Financials	South Africa	ZA	ZAR	Equity	66 812	9 907,00	0,61	4 052 331	0,04%
Orion Corp/Republic of Korea	KR7271560005	Consumer Staples	Korea, Republic of	KR	KRW	Equity	6 577	87 300,00	0,01	4 051 875	0,04%
Shinsegae Department Store	KR7004170007	Consumer Discretionary	Korea, Republic of	KR	KRW	Equity	2 972	193 000,00	0,01	4 047 810	0,04%
Arcelik	TRARCLK91H5	Consumer Discretionary	Turkey	TR	TRY	Equity	72 183	24,00	2,30	3 992 773	0,04%
Kasikornbank PCL	TH0016010009	Financials	Thailand	TH	THB	Equity	82 800	201,00	0,24	3 988 333	0,04%
Localiza Rent a Car	BRRENTACNOR4	Industrials	Brazil	BR	BRL	Equity	25 785	59,55	2,53	3 883 278	0,04%
GUANGZHOU R&F PROP H	CNE100000569	Real Estate	China	CN	HKD	Equity	206 000	18,28	1,02	3 828 672	0,04%
Advantech Co Ltd	TW0002395001	Information Technology	Taiwan, Province of China	TW	TWD	Equity	64 897	222,50	0,26	3 807 309	0,04%
Glenmark Pharmaceuticals Ltd	INE935A01035	Health Care	India	IN	INR	Equity	49 383	609,10	0,12	3 744 168	0,04%
ACC Ltd	INE012A01025	Materials	India	IN	INR	Equity	16 622	1 800,25	0,12	3 724 820	0,04%
Synnex Technology International	TW0002347002	Information Technology	Taiwan, Province of China	TW	TWD	Equity	416 850	33,70	0,26	3 704 019	0,04%

HTC Corp	TW0002498003	Information Technology	Taiwan, Province of China	TW	TWD	Equity	204 000	68,70	0,26	3 695 306	0,04%
Brait SE	LU0011857645	Financials	Malta	MT	ZAR	Equity	104 781	5 754,00	0,61	3 691 142	0,04%
Matahari Department Store Tbk PT	ID1000113301	Consumer Discretionary	Indonesia	ID	IDR	Equity	618 300	10 000,00	5,96	3 687 603	0,04%
Hanssem Co Ltd	KR7009240003	Consumer Discretionary	Korea, Republic of	KR	KRW	Equity	3 023	170 000,00	0,01	3 626 611	0,04%
Lotte Confectionery Co Ltd	KR7004990008	Consumer Staples	Korea, Republic of	KR	KRW	Equity	2 593	197 500,00	0,01	3 613 962	0,04%
Huaneng Renewables Corp Ltd	CNE100000WS1	Utilities	China	CN	HKD	Equity	1 474 000	2,40	1,02	3 596 776	0,04%
PPB Group	MYL406500008	Consumer Staples	Malaysia	MY	MYR	Equity	115 600	16,68	1,86	3 592 888	0,04%
Alibaba Health Information Tec	BMG0171K1018	Health Care	Bermuda	BM	HKD	Equity	960 000	3,65	1,02	3 562 614	0,04%
VANGUARD INT'L SEMICON	TW0005347009	Information Technology	Taiwan, Province of China	TW	TWD	Equity	242 000	54,50	0,26	3 477 566	0,04%
Cadila Healthcare Ltd	INE010B01027	Health Care	India	IN	INR	Equity	55 146	500,00	0,12	3 432 205	0,04%
Simplo Technology Co Ltd	TW0006121007	Information Technology	Taiwan, Province of China	TW	TWD	Equity	126 850	102,50	0,26	3 428 292	0,04%
Reliance Industries Ltd (GDR)	US7594701077	Energy	India	IN	USD	Equity	8 682	49,45	7,96	3 416 288	0,04%
Divi's Laboratories Ltd	INE361B01024	Health Care	India	IN	INR	Equity	39 404	696,40	0,12	3 415 767	0,04%
SOHO CHINA	KYG826001003	Real Estate	Cayman Islands	KY	HKD	Equity	716 000	4,56	1,02	3 319 576	0,03%
GS Retail Co Ltd	KR7007070006	Consumer Staples	Korea, Republic of	KR	KRW	Equity	11 645	40 350,00	0,01	3 315 866	0,03%
Sino-Ocean Group Holding Ltd	HK3377040226	Real Estate	Hong Kong	HK	HKD	Equity	602 500	5,40	1,02	3 307 924	0,03%
NH Investment & Securities Co Ltd	KR7005940002	Financials	Korea, Republic of	KR	KRW	Equity	33 778	13 800,00	0,01	3 289 478	0,03%
Porto Seguro	BRPSSAACNOR7	Financials	Brazil	BR	BRL	Equity	36 893	34,75	2,53	3 242 264	0,03%
Sinotrans	CNE1000004F1	Industrials	China	CN	HKD	Equity	720 000	4,42	1,02	3 235 635	0,03%
Power Finance Corp Ltd	INE134E01011	Financials	India	IN	INR	Equity	211 747	122,10	0,12	3 218 268	0,03%
CJ E&M Corp	KR7130960008	Consumer Discretionary	Korea, Republic of	KR	KRW	Equity	5 998	76 000,00	0,01	3 216 874	0,03%
Realtek Semiconductor	TW0002379005	Information Technology	Taiwan, Province of China	TW	TWD	Equity	103 000	117,00	0,26	3 177 507	0,03%
CJ Korea Express Co Ltd	KR7000120006	Industrials	Korea, Republic of	KR	KRW	Equity	2 646	169 000,00	0,01	3 155 662	0,03%
Nestle India Ltd	INE239A01016	Consumer Staples	India	IN	INR	Equity	3 541	7 121,25	0,12	3 138 856	0,03%
Korean Air Lines Co Ltd	KR7003490000	Industrials	Korea, Republic of	KR	KRW	Equity	13 387	33 200,00	0,01	3 136 428	0,03%
BDO Unibank Inc	PHY077751022	Financials	Philippines	PH	PHP	Equity	158 337	127,10	0,16	3 129 546	0,03%

Hong Leong Financial Group	MYL1082OO006	Financials	Malaysia	MY	MYR	Equity	98 737	16,90	1,86	3 109 256	0,03%
Chongqing Rural Commercial Bank	CNE100000X44	Financials	China	CN	HKD	Equity	544 000	5,45	1,02	3 014 395	0,03%
SK Networks Co. Ltd	KR7001740000	Industrials	Korea, Republic of	KR	KRW	Equity	60 834	7 010,00	0,01	3 009 389	0,03%
YTL Corporation Berhad	MYL4677OO000	Utilities	Malaysia	MY	MYR	Equity	1 126 440	1,43	1,86	3 001 469	0,03%
Zhen Ding Technology Holding Ltd	KYG989221000	Information Technology	Cayman Islands	KY	TWD	Equity	162 000	69,90	0,26	2 985 765	0,03%
LIC Housing Finance Ltd	INE115A01026	Financials	India	IN	INR	Equity	34 522	673,85	0,12	2 895 666	0,03%
Doosan Heavy Industries	KR7034020008	Industrials	Korea, Republic of	KR	KRW	Equity	22 496	18 000,00	0,01	2 857 536	0,03%
TELKOM SOUTH AFRICA	ZAE000044897	Telecommunication Services	South Africa	ZA	ZAR	Equity	73 281	6 276,00	0,61	2 815 676	0,03%
Hanmi Science Co Ltd	KR7008930000	Health Care	Korea, Republic of	KR	KRW	Equity	4 398	89 500,00	0,01	2 777 744	0,03%
China Southern Airlines	CNE1000002T6	Industrials	China	CN	HKD	Equity	440 000	6,11	1,02	2 733 371	0,03%
TMB Bank PCL (foreign shs)	TH0068010Z15	Financials	Thailand	TH	THB	Equity	4 796 300	2,36	0,24	2 712 585	0,03%
Samsung Securities	KR7016360000	Financials	Korea, Republic of	KR	KRW	Equity	10 171	36 550,00	0,01	2 623 403	0,03%
KEPCO Plant Service & Engineering Co Ltd	KR7051600005	Industrials	Korea, Republic of	KR	KRW	Equity	8 068	45 750,00	0,01	2 604 779	0,03%
Orange Polska SA	PLTLKPL00017	Telecommunication Services	Poland	PL	PLN	Equity	194 283	5,99	2,23	2 591 464	0,03%
Duratex SA	BRDTEXACNOR3	Materials	Brazil	BR	BRL	Equity	118 011	8,60	2,53	2 566 673	0,03%
Indorama Ventures PCL (foreign shs)	TH1027010012	Materials	Thailand	TH	THB	Equity	273 102	39,00	0,24	2 552 434	0,03%
UMW Holdings	MYL4588OO009	Consumer Discretionary	Malaysia	MY	MYR	Equity	224 900	6,08	1,86	2 547 903	0,03%
LIBERTY HOLDINGS	ZAE000127148	Financials	South Africa	ZA	ZAR	Equity	39 477	10 360,00	0,61	2 503 873	0,03%
RHB Bank Bhd	MYL1066OO009	Financials	Malaysia	MY	MYR	Equity	264 338	5,05	1,86	2 487 372	0,03%
Siliconware Precision Industries Co Ltd (ADR)	US8270848646	Information Technology	Taiwan, Province of China	TW	USD	Equity	39 311	7,88	7,96	2 464 954	0,03%
MMI Holdings Ltd	ZAE000149902	Financials	South Africa	ZA	ZAR	Equity	193 408	2 081,00	0,61	2 464 080	0,03%
Acer Inc	TW0002353000	Information Technology	Taiwan, Province of China	TW	TWD	Equity	614 652	15,20	0,26	2 463 408	0,03%
TAV HAVALIMANLARI HOLDING AS	TRETAVH00018	Industrials	Turkey	TR	TRY	Equity	47 319	21,22	2,30	2 314 245	0,02%
Ottogi Corp	KR7007310006	Consumer Staples	Korea, Republic of	KR	KRW	Equity	411	761 000,00	0,01	2 207 194	0,02%
Cyfrowy Polsat SA	PLCFRPT00013	Consumer Discretionary	Poland	PL	PLN	Equity	35 413	26,80	2,23	2 113 397	0,02%

M DIAS BRANCO	BRMDIAACNOR7	Consumer Staples	Brazil	BR	BRL	Equity	17 007	49,10	2,53	2 111 829	0,02%
Pan Ocean Co Ltd	KR7028670008	Industrials	Korea, Republic of	KR	KRW	Equity	46 158	6 430,00	0,01	2 094 459	0,02%
Bank Danamon Indonesia TBK	ID1000094204	Financials	Indonesia	ID	IDR	Equity	622 000	5 450,00	5,96	2 021 770	0,02%
3SBio Inc	KYG8875G1029	Health Care	Cayman Islands	KY	HKD	Equity	182 500	10,76	1,02	1 996 548	0,02%
COSCO SHIPPING Development Co Ltd	CNE100000536	Industrials	China	CN	HKD	Equity	1 036 000	1,89	1,02	1 990 794	0,02%
China Jinmao Holdings Group Lt	HK0817039453	Real Estate	Hong Kong	HK	HKD	Equity	558 000	3,48	1,02	1 974 323	0,02%
Cia Energetica de Sao Paulo (pref shs)	BRCESPACNPB 4	Utilities	Brazil	BR	BRL	Equity	52 515	14,73	2,53	1 956 301	0,02%
Coronation Fund Managers Ltd	ZAE000047353	Financials	South Africa	ZA	ZAR	Equity	44 900	7 035,00	0,61	1 933 832	0,02%
Nanya Technology Corp	TW0002408002	Information Technology	Taiwan, Province of China	TW	TWD	Equity	113 000	64,70	0,26	1 927 730	0,02%
Alliance Financial Group	MYL2488OO004	Financials	Malaysia	MY	MYR	Equity	267 100	3,84	1,86	1 911 151	0,02%
IRPC PCL (foreign shares)	TH0471010Y12	Energy	Thailand	TH	THB	Equity	1 301 600	5,95	0,24	1 855 921	0,02%
BTS Group Holdings PCL (foreign shs)	TH0221A10Z14	Industrials	Thailand	TH	THB	Equity	891 200	8,65	0,24	1 847 380	0,02%
Medy-Tox Inc	KR7086900008 BRENBRACNOR	Health Care	Korea, Republic of	KR	KRW	Equity	456	569 100,00	0,01	1 831 333	0,02%
EDP - Energias do Brasil SA 2		Utilities	Brazil	BR	BRL	Equity	46 958	15,24	2,53	1 809 857	0,02%
Fang Holdings Ltd	US30711Y1029	Information Technology	Cayman Islands	KY	USD	Equity	61 009	3,70	7,96	1 796 239	0,02%
Apollo Hospitals Enterprise Ltd	INE437A01024	Health Care	India	IN	INR	Equity	13 111	1 082,60	0,12	1 766 823	0,02%
IDFC Bank Ltd	INE092T01019	Financials	India	IN	INR	Equity	237 358	54,85	0,12	1 620 577	0,02%
HengTen Networks Group Ltd	BMG4404N1065	Consumer Discretionary	Bermuda	BM	HKD	Equity	5 620 000	0,25	1,02	1 417 075	0,01%
China Huarong Asset Management Co Ltd	CNE100002367	Financials	China	CN	HKD	Equity	415 000	3,34	1,02	1 409 286	0,01%
Delta Electronics Thailand PCL (foreign shs)	TH0528010Z18	Information Technology	Thailand	TH	THB	Equity	63 900	89,00	0,24	1 362 875	0,01%
Netmarble Games Corp	KR7251270005	Information Technology	Korea, Republic of	KR	KRW	Equity	1 234	154 500,00	0,01	1 345 419	0,01%
KCE Electronics PCL (foreign shares)	TH0122B10Z13	Information Technology	Thailand	TH	THB	Equity	62 400	87,50	0,24	1 308 452	0,01%
Bangkok Expressway & Metro PCL (foreign shs)	TH6999010015	Industrials	Thailand	TH	THB	Equity	634 200	7,80	0,24	1 185 457	0,01%
Micro-Star International	TW0002377009	Information Technology	Taiwan, Province of China	TW	TWD	Equity	65 000	68,70	0,26	1 177 426	0,01%

BEC World (foreign shs)	TH0592010Z14	Consumer Discretionary	Thailand	TH	THB	Equity	281 900	17,30	0,24	1 168 708	0,01%
Thai Union Group PCL (foreign shs)	TH0450010Y16	Consumer Staples	Thailand	TH	THB	Equity	243 700	19,80	0,24	1 156 340	0,01%
Transmissora Alianca de Energia Eletrica SA	BRTAEECDAM10	Utilities	Brazil	BR	BRL	Equity	20 214	22,50	2,53	1 150 229	0,01%
Nien Made Enterprise Co Ltd	TW0008464009	Consumer Discretionary	Taiwan, Province of China	TW	TWD	Equity	13 118	324,50	0,26	1 122 395	0,01%
TURK HAVA YOLLARI	TRATHYAO91M5	Industrials	Turkey	TR	TRY	Equity	49 631	9,76	2,30	1 116 430	0,01%
TOTVS SA	BRTOTSACNOR8	Information Technology	Brazil	BR	BRL	Equity	13 878	31,06	2,53	1 090 129	0,01%
BIM BIRLESIK MAGAZALAR	TREBIMM00018	Consumer Staples	Turkey	TR	TRY	Equity	6 139	76,50	2,30	1 082 399	0,01%
Bank Zachodni WBK Berli Jucker PCL (foreign shs)	PLBZ00000044	Financials	Poland	PL	PLN	Equity	1 304	369,60	2,23	1 073 231	0,01%
Sul America SA - Units	TH0002010Z14	Industrials	Thailand	TH	THB	Equity	89 000	49,25	0,24	1 050 416	0,01%
Lafarge Malaysia	BRSULACDAM12	Financials	Brazil	BR	BRL	Equity	22 901	17,98	2,53	1 041 343	0,01%
NEPI Rockcastle PLC	MYL3794OO004	Materials	Malaysia	MY	MYR	Equity	101 700	5,43	1,86	1 028 989	0,01%
Ford Otomotiv Sanayi AS	IM00BDD7WV31	Real Estate	Isle of Man	IM	ZAR	Equity	8 684	18 850,00	0,61	1 002 166	0,01%
OBI Pharma Inc	TRAOTOSN91H6	Consumer Discretionary	Turkey	TR	TRY	Equity	8 361	47,54	2,30	916 106	0,01%
JG Summit Holdings Inc	TW0004174008	Health Care	Taiwan, Province of China	TW	TWD	Equity	18 246	190,00	0,26	914 081	0,01%
Siemens India	PHY444251177	Industrials	Philippines	PH	PHP	Equity	79 930	71,80	0,16	892 458	0,01%
Sinopec Engineering Group Co Ltd	INE003A01024	Industrials	India	IN	INR	Equity	5 554	1 285,00	0,12	888 379	0,01%
Global Telecom Holding	CNE100001NV2	Industrials	China	CN	HKD	Equity	121 500	7,06	1,02	872 139	0,01%
China Everbright Bank Co Ltd	EGS74081C018	Telecommunication Services	Egypt	EG	EGP	Equity	245 385	7,04	0,45	778 392	0,01%
Waskita Karya Persero Tbk PT	CNE100001QW3	Financials	China	CN	HKD	Equity	202 000	3,76	1,02	772 225	0,01%
Hanergy Thin Film Power Group Ltd	ID1000126105	Industrials	Indonesia	ID	IDR	Equity	561 500	2 220,00	5,96	743 443	0,01%
ICICI Bank Ltd (ADR)	BMG4288J1062	Information Technology	Bermuda	BM	HKD	Equity	3 246 190	0,22	1,02	709 734	0,01%
China Overseas Property Holdings Ltd	US45104G1040	Financials	India	IN	USD	Equity	9 093	9,37	7,96	677 977	0,01%
Aditya Birla Fashion and Retail Ltd	KYG2118M1096	Real Estate	Cayman Islands	KY	HKD	Equity	358 666	1,66	1,02	605 345	0,01%
	INE647O01011	Consumer Discretionary	India	IN	INR	Equity	21 372	170,95	0,12	454 782	0,00%



Orascom Construction Ltd	AEDFXA14NUL7	Industrials	United Arabian Emirates	AE	USD	Equity	8 883	6,30	7,96	445 316	0,00%
Ulker Biskuvi Sanayi AS	TREULKR00015	Consumer Staples	Turkey	TR	TRY	Equity	7 960	20,64	2,30	378 662	0,00%
Emlak Konut Gayrimenkul Yatirim Or AS (REIT)	TREEGYO00017	Real Estate	Turkey	TR	TRY	Equity	47 087	2,94	2,30	319 063	0,00%
TURK TELEKOMUNIKASYON	TRETTLK00013	Telecommunication Services	Turkey	TR	TRY	Equity	17 089	7,18	2,30	282 794	0,00%
Bank CIMB Niaga Tbk PT	ID1000098007	Financials	Indonesia	ID	IDR	Equity	308 598	1 385,00	5,96	254 911	0,00%
UMW Oil and Gas	MYL5243OO000	Energy	Malaysia	MY	MYR	Equity	231 916	0,31	1,86	131 802	0,00%
African Phoenix Investments Ltd	ZAE000221370	Financials	South Africa	ZA	ZAR	Equity	293 708	66,00	0,61	118 677	0,00%
Qinqin Foodstuffs Group	KYG730611061	Consumer Staples	Cayman Islands	KY	HKD	Equity	48 300	2,11	1,02	103 618	0,00%
YTL Power International Bhd (warrants 06/2018)	MYL6742WBS63	Utilities	Malaysia	MY	MYR	Equity	71 496	0,31	1,86	41 298	0,00%
Ayala Land Voting Preferred Share 2012	PHY0488F1186	Financials	Philippines	PH	PHP	Equity	1 544 700	0,10	0,16	24 021	0,00%
BOCOM International Holdings Co Ltd	HK0000337987	Financials	Hong Kong	HK	HKD	Equity	5 264	2,37	1,02	12 684	0,00%
Urbi Desarrollos Urbanos	MX01UR000007	Consumer Discretionary	Mexico	MX	MXN	Equity	47	7,79	0,45	163	0,00%
China Huishan Dairy Holdings Co Ltd	KYG2117A1067	Consumer Staples	Cayman Islands	KY	HKD	Equity	1 312 000	0,00	1,02	0	0,00%
31047400	SAM 8306749	Cash	United Kingdom	GB	SEK	Bank account	12 036 517	1,00	1,00	12 036 517	0,12%
41276701	SAM 8307564	Cash	United Kingdom	GB	NOK	Bank account	8 807 708	1,00	1,02	9 101 913	0,09%
31047210	SAM 8306741	Cash	United Kingdom	GB	MYR	Bank account	1 031 932	1,00	1,86	1 922 831	0,02%
31047145	SAM 8306736	Cash	United Kingdom	GB	BRL	Bank account	441 069	1,00	2,53	1 094 887	0,01%
31047269	SAM 8306746	Cash	United Kingdom	GB	USD	Bank account	106 042	1,00	7,96	868 704	0,01%
31047202	SAM 8306740	Cash	United Kingdom	GB	HKD	Bank account	280 817	1,00	1,02	282 227	0,00%
31047186	SAM 8306739	Cash	United Kingdom	GB	TWD	Bank account	921 602	1,00	0,26	243 000	0,00%
31047160	SAM 8306738	Cash	United Kingdom	GB	KRW	Bank account	14 805 224	1,00	0,01	104 479	0,00%
31047194	SAM 8306750	Cash	United Kingdom	GB	TRY	Bank account	38 879	1,00	2,30	89 607	0,00%
31047335	SAM 8306823	Cash	United Kingdom	GB	CZK	Bank account	235 613	1,00	0,36	85 342	0,00%
31047244	SAM 8306744	Cash	United Kingdom	GB	ZAR	Bank account	112 346	1,00	0,61	68 781	0,00%
41087230	SAM 8306778	Cash	United Kingdom	GB	EUR	Bank account	2 296	1,00	9,46	21 719	0,00%
31047350	SAM 8306825	Cash	United Kingdom	GB	HUF	Bank account	658 226	1,00	0,03	20 379	0,00%
31047251	SAM 8306745	Cash	United Kingdom	GB	GBP	Bank account	354	1,00	10,25	3 630	0,00%

31047228	SAM 8306742	Cash	United Kingdom	GB	MXN	Bank account	2 895	1,00	0,45	1 292	0,00%
31047301	SAM 8306748	Cash	United Kingdom	GB	THB	Bank account	0	1,00	0,24	0	0,00%
31047392	SAM 8306828	Cash	United Kingdom	GB	PHP	Bank account	0	1,00	0,16	0	0,00%
31047293	SAM 8306820	Cash	United Kingdom	GB	PLN	Bank account	-3 268	1,00	2,23	-7 900	0,00%
31047152	SAM 8306737	Cash	United Kingdom	GB	INR	Bank account	-6 163 526	1,00	0,12	-779 697	-0,01%
<b>Sum</b>										<b>9 655 820 488</b>	<b>100,01%</b>