

30/07/2021

<b>Instrument</b>	<b>Weight</b>
BHARAT PETROLEUM CORP LTD	0.28%
DIALOG GROUP BHD	0.13%
EMPRESAS COPEC SA	0.03%
FORMOSA PETROCHEMICAL CORP	0.05%
GRUPA LOTOS SA	0.02%
GS HOLDINGS	0.03%
HINDUSTAN PETROLEUM CORP	0.28%
IRPC PCL	0.01%
MOL HUNGARIAN OIL AND GAS PL	0.06%
POLSKI KONCERN NAFTOWY ORLEN	0.08%
POLSKIE GORNICTWO NAFTOWE I	0.27%
PTT EXPLOR & PROD PUBLIC CO	0.06%
PTT PCL	0.12%
RELIANCE INDUSTRIES LTD	0.95%
S-OIL CORPORATION	0.04%
THAI OIL PCL	0.01%
TUPRAS-TURKIYE PETROL RAFINE	0.04%
AARTI INDUSTRIES LIMITED	0.31%
ACC LTD	0.04%
ALROSA AO	0.05%
ALUMINUM CORP OF CHINA LTD-H	0.03%
AMBUJA CEMENTS LTD	0.05%
ANEKA TAMBANG TBK PT	0.02%
ANGLOGOLD ASHANTI LTD	0.99%
ANHUI CONCH CEMENT CO LTD-H	0.08%
ASIA CEMENT CORP	0.05%
ASIAN PAINTS LTD	0.33%
ATUL LTD	0.03%
BARITO PACIFIC TBK PT	0.16%
BERGER PAINTS INDIA LTD	0.04%
CAP SA	0.01%
CEMEX SAB-CPO	0.17%
CHINA HONGQIAO GROUP LTD	0.05%
CHINA NATIONAL BUILDING MA-H	0.06%

## TOBAM Maximum Diversification Emerging USD

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<b>Instrument</b>	<b>Weight</b>
CHINA PETROCHEMICAL DEV CORP	0.04%
CHINA RESOURCES CEMENT	0.02%
CHINA STEEL CORP	0.20%
CHUNG HUNG STEEL CORP	0.03%
COROMANDEL INTERNATIONAL LTD	0.20%
DEEPAK NITRITE LTD	0.04%
EMPRESAS CMPC SA	0.03%
EREGLI DEMIR VE CELIK FABRIK	0.41%
ETERNAL CHEMICAL CO LTD	0.02%
FORMOSA PLASTICS CORP	0.23%
GOLD FIELDS LTD	0.93%
GRASIM INDUSTRIES LTD	0.10%
GRUPO CEMENTOS CHIHUAHUA	0.02%
HANSOL CHEMICAL CO LTD	0.02%
HARMONY GOLD MINING CO LTD	0.05%
HONAM PETROCHEMICAL CORP	0.04%
INDAH KIAT PULP & PAPER TBK	0.02%
INDORAMA VENTURES PCL	0.03%
INDUSTRIAS PENOLES SAB DE CV	0.07%
JIANGXI COPPER CO LTD-H	0.02%
KLABIN SA - UNIT	0.06%
KOREA KUMHO PETROCHEMICAL CO	0.04%
KOREA ZINC CO LTD	0.06%
KUMBA IRON ORE LTD	0.03%
NAN YA PLASTICS CORP	0.02%
NAVIN FLUORINE INTERNATIONAL	0.03%
NINE DRAGONS PAPER HOLDINGS	0.03%
NMDC LTD	0.02%
NOVOLIPETSK STEEL (NLMK OAO)	0.06%
ODISHA CEMENT LTD	0.04%
PETRONAS CHEMICALS GROUP BHD	0.04%
PETROPAVLOVSK PLC	0.10%
PHOSAGRO PJSC	0.03%
PI INDUSTRIES LTD	0.05%
PIDILITE INDUSTRIES LTD	0.24%
POLYUS GOLD OJSC	0.08%
PTT GLOBAL CHEMICAL PCL	0.01%

## TOBAM Maximum Diversification Emerging USD

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<b>Instrument</b>	<b>Weight</b>
RAMCO CEMENTS LTD/THE	0.02%
SAPPI LIMITED	0.02%
SEMEN GRESIK (PERSERO) PT	0.01%
SEVERSTAL PJSC	0.06%
SHANDONG GOLD MINING CO LT-H	0.18%
SHREE CEMENT LTD	0.14%
SIAM CEMENT PUBLIC CO LTD	0.05%
SK CHEMICALS CO LTD/NEW	0.18%
SRF LTD	0.04%
STEEL AUTHORITY OF INDIA	0.03%
SUPREME INDUSTRIES LTD	0.09%
SUZANO SA	0.74%
TA CHEN STAINLESS PIPE CO	0.29%
TAIWAN CEMENT	0.13%
TAIWAN FERTILIZER CO LTD	0.02%
TATA CHEMICALS LTD	0.02%
TATA STEEL LTD	0.16%
ULTRATECH CEMENT LTD	0.15%
UNITED PHOSPHORUS LTD	0.07%
USINAS SIDER MINAS GER-PF A	0.01%
YUEN FOONG YU PAPER MANUFACT	0.05%
ZHAOJIN MINING INDUSTRY - H	0.14%
51JOB INC-ADR	0.18%
ADANI ENTERPRISES LTD	0.07%
ADANI PORTS AND SPECIAL ECON	0.08%
AIR CHINA LTD-H	0.01%
AIRPORTS OF THAILAND PCL	0.10%
AIRTAC INTERNATIONAL GROUP	0.05%
ALFA S.A.B.-A	0.05%
ASHOK LEYLAND LIMITED	0.39%
ASTRAL POLY TECHNIK LTD	0.20%
AYALA CORPORATION	0.06%
BANGKOK EXPRESSWAY & METRO P	0.02%
BARLOWORLD LTD	0.02%
BEIJING CAPITAL INTL AIRPO-H	0.15%
BERA HOLDING AS	0.04%
BHARAT ELECTRONICS LTD	0.39%

TOBAM Maximum Diversification Emerging USD

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<b>Instrument</b>	<b>Weight</b>
BIDVEST GROUP LTD	0.05%
BOC AVIATION LTD	0.02%
BTS GROUP HOLDINGS PCL	0.02%
CCR SA	0.04%
CHINA AIRLINES LTD	0.18%
CHINA CONCH VENTURE HOLDINGS	0.08%
CHINA COSCO HOLDINGS-H	0.20%
CHINA LESSO GROUP HOLDINGS L	0.03%
CHINA MERCHANTS HLDGS INTL	0.02%
CHINA RAILWAY GROUP LTD-H	0.03%
CIA SUDAMERICANA DE VAPORES	0.02%
CITIC PACIFIC LTD	0.09%
CONTAINER CORP OF INDIA LTD	0.03%
COSCO SHIPPING PORTS LTD	0.02%
CUMMINS INDIA LTD	0.06%
DOOSAN HEAVY INDUSTRIES	0.07%
DOOSAN INFRACORE CO LTD	0.01%
ECOPRO BM CO LTD	0.03%
ENKA INSAAT VE SANAYI AS	0.25%
ESCORTS LTD	0.01%
EVA AIRWAYS CORP	0.07%
FAR EASTERN NEW CENTURY CORP	0.04%
FOSUN INTERNATIONAL	0.04%
GRUPO AEROPORTUARIO DE SUR-B	0.03%
HAITIAN INTERNATIONAL HLDGS	0.03%
HAVELLS INDIA LTD	0.24%
HEADHUNTER GROUP PLC-ADR	0.11%
HMM CO LTD	0.17%
HYUNDAI GLOVIS CO LTD	0.04%
HYUNDAI HEAVY INDUSTRIES HOL	0.02%
HYUNDAI ROTEM COMPANY	0.02%
INDIAMART INTERMESH LTD	0.10%
INTERGLOBE AVIATION LTD	0.28%
INTL CONTAINER TERM SVCS INC	0.04%
JIANGSU EXPRESS CO LTD-H	0.02%
KAJARIA CERAMICS LTD	0.03%
KOC HOLDING AS	0.04%

TOBAM Maximum Diversification Emerging USD

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<b>Instrument</b>	<b>Weight</b>
KOREA EXPRESS CO LTD	0.01%
LG CORP	0.04%
MISC BHD	0.04%
RUMO LOGISTICA OPERADORA MUL	0.07%
S1 CORPORATION	0.10%
SAMSUNG C&T CORP	0.12%
SAMSUNG HEAVY INDUSTRIES	0.02%
SHENZHEN INTL HOLDINGS	0.02%
SIEMENS INDIA LTD	0.02%
SIME DARBY BERHAD	0.11%
SINOTRUK HONG KONG LTD	0.04%
SM INVESTMENTS CORP	0.13%
STX PAN OCEAN CO LTD	0.02%
TAIWAN HIGH SPEED RAIL CORP	0.03%
TECO ELECTRIC & MACHINERY	0.13%
TURK HAVA YOLLARI AO	0.03%
TURK SISE VE CAM FABRIKALARI	0.02%
UNITED INTEGRATED SERVICES	0.01%
VOLTAS LTD	0.04%
VOLTRONIC POWER TECHNOLOGY	0.39%
WALSIN LIHWA CORP	0.05%
WAN HAI LINES LTD	0.83%
WEICHAJ POWER CO LTD-H	0.05%
XINJIANG GOLDWIND SCI&TEC-H	0.02%
YANG MING MARINE TRANSPORT	0.85%
ZHEJIANG EXPRESSWAY CO-H	0.02%
ZHUZHOU CRRC TIMES ELECTRIC	0.20%
ZTO EXPRESS CAYMAN INC-ADR	0.10%
ALIBABA GROUP HOLDING LTD	0.08%
ALPARGATAS SA - PEF	0.03%
ALSEA SAB DE CV	0.02%
AMERICANAS SA	0.07%
ANTA SPORTS PRODUCTS LTD	0.18%
ARCELIK AS	0.02%
ASSET WORLD CORP PCL	0.01%
ASTRA INTERNATIONAL TBK PT	0.09%
BAJAJ AUTO LTD	0.07%

## TOBAM Maximum Diversification Emerging USD

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<b>Instrument</b>	<b>Weight</b>
BAOZUN INC-SPN ADR	0.01%
BHARAT FORGE LIMITED	0.06%
BOSCH LTD	0.02%
BOSIDENG INTL HLDGS LTD	0.18%
BYD CO LTD-H	0.22%
CHENG SHIN RUBBER IND CO LTD	0.03%
CHINA EDUCATION GROUP HOLDIN	0.15%
CHINA LODGING GROUP-SPON ADS	0.09%
CHINA MEIDONG AUTO HOLDINGS	0.06%
CHINA YONGDA AUTOMOBILES SER	0.03%
CHINA YUHUA EDUCATION CORP L	0.09%
COWAY CO LTD	0.05%
CROMPTON GREAVES CONSUMER EL	0.27%
DIXON TECHNOLOGIES INDIA LTD	0.11%
ECLAT TEXTILE COMPANY LTD	0.06%
EICHER MOTORS LTD	0.06%
EXIDE INDUSTRIES LTD	0.01%
FENG TAY ENTERPRISE CO LTD	0.05%
FORD OTOMOTIV SANAYI AS	0.18%
FU SHOU YUAN INTERNATIONAL	0.06%
GENTING MALAYSIA BHD	0.09%
GIANT MANUFACTURING	0.20%
GOME RETAIL HOLDINGS LTD	0.19%
GREAT WALL MOTOR COMPANY-H	0.20%
GUANGZHOU AUTOMOBILE GROUP-H	0.04%
HAIDILAO INTERNATIONAL HOLDI	0.05%
HANON SYSTEMS	0.02%
HENGTEN NETWORKS GROUP LTD	0.30%
HERO MOTOCORP LTD	0.08%
HLB INC	0.40%
HOME PRODUCT CENTER PCL	0.02%
HOTEL SHILLA CO LTD	0.03%
HYOSUNG TNC CO LTD	0.02%
INDIAN HOTELS CO LTD	0.17%
JD.COM INC-ADR	0.27%
JIUMAOJIU INTERNATIONAL HOLD	0.03%
JOLLIBEE FOODS CORPORATION	0.02%

## TOBAM Maximum Diversification Emerging USD

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<b>Instrument</b>	<b>Weight</b>
JUBILANT FOODWORKS LTD	0.20%
JUMBO SA	0.02%
KANGWON LAND INC	0.04%
KIA CORP	0.21%
LG ELECTRONICS INC	0.17%
LI NING CO LTD	1.75%
LOJAS AMERICANAS SA	0.01%
LOJAS AMERICANAS SA-PREF	0.02%
MAHINDRA & MAHINDRA LTD	0.13%
MAKALOT INDUSTRIAL CO LTD	0.02%
MARUTI SUZUKI INDIA LTD	0.17%
MEITUAN DIANPING-CLASS B	0.34%
MERIDA INDUSTRY CO LTD	0.03%
MINOR INTERNATIONAL PCL	0.03%
MOMO.COM INC	0.48%
MR PRICE GROUP LTD	0.04%
MRF LTD	0.04%
NEW ORIENTAL EDUCATIO-SP ADR	0.00%
NIEN MADE ENTERPRISE CO LTD	0.03%
NIO INC - ADR	1.23%
NIU TECHNOLOGIES-SPONS ADR	0.01%
PETROBRAS DISTRIBUIDORA SA	0.05%
PINDUODUO INC-ADR	0.67%
POU CHEN	0.04%
POYA INTERNATIONAL CO LTD	0.12%
S.A.C.I. FALABELLA	0.04%
SHENZHOU INTERNATIONAL GROUP	0.21%
SHINSEGAE CO LTD	0.02%
SRI TRANG AGRO-INDUSTRY PCL	0.12%
STEINHOFF AFRICA RETAIL LTD	0.02%
TAL EDUCATION GROUP- ADR	0.04%
TATA MOTORS LTD	0.02%
THE FOSCHINI GROUP LTD	0.04%
TIANNENG POWER INTL LTD	0.15%
TITAN INDUSTRIES LTD	0.02%
TONGCHENG-ELONG HOLDINGS LTD	0.02%
TOPSPORTS INTERNATIONAL HOLD	0.03%

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<b>Instrument</b>	<b>Weight</b>
TRENT LTD	0.03%
TRUWORTHS INTERNATIONAL LTD	0.02%
TVS MOTOR CO LTD	0.17%
VIPSHOP HOLDINGS LTD - ADR	0.43%
WOOLWORTHS HOLDINGS LTD	0.04%
XTEP INTERNATIONAL HOLDINGS	0.13%
YADEA GROUP HOLDINGS LTD	0.21%
ZHONGSHENG GROUP HOLDINGS	0.07%
AMBEV SA	0.20%
AMOREPACIFIC CORP	0.29%
AMOREPACIFIC GROUP	0.02%
ARCA CONTINENTAL SAB DE CV	0.04%
ATACADAO DISTRIBUICAO COMERC	0.21%
AVENUE SUPERMARTS LTD	0.47%
AVI LTD	0.02%
BECLE SAB DE CV	0.02%
BERLI JUCKER PUBLIC CO LTD	0.15%
BGF RETAIL CO LTD	0.02%
BIM BIRLESIK MAGAZALAR AS	0.47%
BRITANNIA INDUSTRIES LTD	0.03%
CARABAO GROUP PCL	0.23%
CENCOSUD SA	0.03%
CHAROEN POKPHAND FOODS PUB	0.04%
CHAROEN POKPHAND INDONESIA PT	0.04%
CHINA FEIHE LTD	0.10%
CHINA MENGNIU DAIRY CO	0.23%
CHINA RESOURCES BEER HOLDIN	0.15%
CIA BRASILEIRA DE DISTRIBUIC	0.07%
CIA CERVECERIAS UNIDAS SA	0.02%
CJ CHEILJEDANG CORP	0.03%
CLICKS GROUP LTD	0.05%
COCA-COLA FEMSA SAB DE CV	0.04%
COLGATE PALMOLIVE (INDIA)	0.04%
CP ALL PCL	0.40%
DABUR INDIA LTD	0.10%
DALI FOODS GROUP CO LTD	0.10%
DINO POLSKA SA	0.25%



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<b>Instrument</b>	<b>Weight</b>
DONGSUH COMPANIES INC	0.17%
E-MART CO LTD	0.11%
EMAMI LTD	0.08%
EMBOTELLADORA ANDINA-PREF B	0.01%
FOMENTO ECONOMICO MEXICA-UBD	0.26%
GODREJ CONSUMER PRODUCTS LTD	0.16%
GRUMA S.A.B.-B	0.03%
GRUPO BIMBO SAB- SERIES A	0.04%
HENGAN INTL GROUP CO LTD	0.15%
HINDUSTAN UNILEVER LTD	0.67%
HYUNDAI BIOSCIENCE CO LTD	0.11%
INDOFOOD CBP SUKSES MAKMUR T	0.02%
KIMBERLY-CLARK DE MEXICO-A	0.04%
KUALA LUMPUR KEPONG BHD	0.02%
LG HOUSEHOLD & HEALTH CARE	0.18%
LG HOUSEHOLD & HEALTH-PREF	0.02%
Lien Hwa Industrial Corp	0.02%
MAGNIT	0.08%
MARFRIG ALIMENTOS SA	0.02%
MARICO LTD	0.05%
NESTLE INDIA LTD	0.12%
ORION CORP/REPUBLIC OF KOREA	0.21%
OSOTSPA PCL	0.02%
PICK N PAY STORES LTD	0.12%
PRESIDENT CHAIN STORE CORP	0.42%
RAIA DROGASIL SA	0.38%
SHOPRITE HOLDINGS LTD	0.15%
SIME DARBY PLANTATION BHD	0.08%
SLC AGRICOLA SA	0.01%
SPAR GROUP LIMITED/THE	0.20%
TATA GLOBAL BEVERAGES LTD	0.09%
TIGER BRANDS LTD	0.03%
TINGYI (CAYMAN ISLN) HLDG CO	0.45%
TSINGTAO BREWERY CO LTD-H	0.06%
UNI-PRESIDENT CHINA HOLDINGS	0.07%
UNI-PRESIDENT ENTERPRISES CO	0.17%
UNILEVER INDONESIA TBK PT	0.02%

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<b>Instrument</b>	<b>Weight</b>
UNITED SPIRITS LTD	0.04%
UNIVERSAL ROBINA CORP	0.31%
VARUN BEVERAGES LTD	0.23%
WANT WANT CHINA HOLDINGS LTD	0.04%
YIHAI INTERNATIONAL HOLDING	0.04%
3SBIO INC	0.01%
ALIBABA HEALTH INFORMATION T	0.09%
ALKEM LABORATORIES LTD	0.33%
ALTEOGEN INC	0.26%
APOLLO HOSPITALS ENTERPRISE	0.47%
ASPEN PHARMACARE HOLDINGS LT	0.13%
AUROBINDO PHARMA LTD	0.05%
BANGKOK DUSIT MED SERVICE	0.35%
BIOCON LTD	0.03%
BUMRUNGRAD HOSPITAL PUB CO	0.20%
CADILA HEALTHCARE LTD	0.24%
CANSINO BIOLOGICS INC-H	0.43%
CELLIVERY THERAPEUTICS INC	0.13%
CELLTRION HEALTHCARE CO LTD	0.98%
CELLTRION INC	0.42%
CELLTRION PHARM INC	0.28%
CHINA GRAND PHARMACEUTICAL A	0.16%
CHINA MEDICAL SYSTEM HOLDING	0.13%
CHINA TRADITIONAL CHINESE ME	0.03%
CIPLA LTD	0.34%
CSPC PHARMACEUTICAL GROUP LT	0.16%
DIVI'S LABORATORIES LTD	0.43%
DR LAL PATHLABS LTD	0.02%
DR. REDDY'S LABORATORIES	0.34%
FLEURY SA	0.02%
FORTIS HEALTHCARE LTD	0.07%
GENEXINE CO LTD	0.03%
GENOMMA LAB INTERNACIONAL-B	0.10%
GENSCRIPT BIOTECH CORP	0.07%
GREEN CROSS CORP	0.15%
HANMI PHARM CO LTD	0.02%
HANMI SCIENCE CO LTD	0.03%

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<b>Instrument</b>	<b>Weight</b>
HANSOH PHARMACEUTICAL GROUP	0.11%
HARTALEGA HOLDINGS BHD	0.29%
IHH HEALTHCARE BHD	0.18%
INNOVENT BIOLOGICS INC	0.20%
IPCA LABORATORIES LTD	0.39%
JINXIN FERTILITY GROUP LTD	0.04%
KALBE FARMA TBK PT	0.02%
LAURUS LABS LTD	0.11%
LIFE HEALTHCARE GROUP HOLDIN	0.05%
LIFETECH SCIENTIFIC CORP	0.27%
LUPIN LTD	0.42%
LUYE PHARMA GROUP LTD	0.11%
MEDIGEN VACCINE BIOLOGICS	0.19%
MEZZION PHARMA CO LTD	0.13%
MICROPORT SCIENTIFIC CORP	0.59%
NETCARE LTD	0.01%
ODONTOPREV S.A.	0.09%
ONENESS BIOTECH CO LTD	0.20%
PHARMARON BEIJING CO LTD-H	0.04%
PING AN HEALTHCARE AND TECHN	0.41%
QUALICORP SA	0.01%
RICHTER GEDEON NYRT	0.05%
SAMSUNG BIOLOGICS CO LTD	0.20%
SEEGENE INC	0.32%
SHANDONG WEIGAO GP MEDICAL-H	0.47%
SHANGHAI FOSUN PHARMACEUTI-H	0.60%
SHANGHAI PHARMACEUTICALS-H	0.03%
SHIN POONG PHARMACEUTICAL CO	0.26%
SIHUAN PHARMACEUTICAL HLDGS	0.16%
SINO BIOPHARMACEUTICAL	0.12%
SINOPHARM GROUP CO-H	0.07%
SUN PHARMACEUTICAL INDUSTRIES LTD	1.29%
TOP GLOVE CORP BHD	0.50%
TORRENT PHARMACEUTICALS LTD	0.27%
VENUS MEDTECH HANGZHOU INC-H	0.02%
WUXI APPTec CO LTD-H	0.10%
WUXI BIOLOGICS CAYMAN INC	0.67%

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<b>Instrument</b>	<b>Weight</b>
YUHAN CORPORATION	0.03%
ZAI LAB LTD-ADR	0.44%
360 DIGITECH INC	0.37%
AGRICULTURAL BANK OF CHINA-H	0.14%
AKBANK T.A.S.	0.07%
ALPHA BANK A.E.	0.02%
AU SMALL FINANCE BANK LTD	0.42%
AXIS BANK LTD	0.34%
BAJAJ FINANCE LTD	0.16%
BAJAJ FINSERV LTD	0.07%
BANCO BRADESCO S.A.	0.03%
BANCO BRADESCO SA-PREF	0.07%
BANCO DE CHILE	0.05%
BANCO DE CREDITO E INVERSION	0.03%
BANCO DE ORO UNIBANK INC	0.05%
BANCO DEL BAJIO SA	0.03%
BANCO INTER SA - ORD	0.22%
BANCO INTER SA-PR	0.03%
BANCO SANTANDER (BRASIL) SA	0.19%
BANCO SANTANDER CHILE	0.04%
BANDHAN BANK LTD	0.04%
BANGKOK BANK PUBLIC CO-NVDR	0.02%
BANK BRISYARIAH TBK PT	0.20%
BANK CENTRAL ASIA TBK PT	0.31%
BANK MANDIRI TBK PT	0.10%
BANK OF BARODA	0.11%
BANK OF CHINA LTD-H	0.37%
BANK OF COMMUNICATIONS CO-H	0.06%
BANK OF PHILIPPINE ISLANDS	0.04%
BANK RAKYAT INDONESIA PERSER	0.15%
BARCLAYS AFRICA GROUP LTD	0.08%
BB SEGURIDADE PARTICIPACOES	0.04%
BNK FINANCIAL GROUP INC	0.02%
BOC HONG KONG HOLDINGS LTD	0.16%
BOLSA MEXICANA DE VALORES SA	0.02%
BRE BANK SA	0.10%
BURSA MALAYSIA BHD	0.02%

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<b>Instrument</b>	<b>Weight</b>
CAPITEC BANK HOLDINGS LTD	0.10%
CATHAY FINANCIAL HOLDING CO	0.20%
CHANG HWA COMMERCIAL BANK	0.04%
CHINA CINDA ASSET MANAGEME-H	0.02%
CHINA CITIC BANK CORP LTD-H	0.06%
CHINA CONSTRUCTION BANK-H	0.47%
CHINA DEVELOPMENT FINANCIAL	0.10%
CHINA EVERBRIGHT BANK CO L-H	0.03%
CHINA GALAXY SECURITIES CO-H	0.03%
CHINA INTERNATIONAL CAPITA-H	0.02%
CHINA MERCHANTS BANK-H	0.31%
CHINA MINSHENG BANKING-H	0.04%
CHINA PACIFIC INSURANCE GR-H	0.03%
CHINA TAIPING INSURANCE HOLD	0.03%
CHINATRUST FINANCIAL HOLDING	0.20%
CHOLAMANDALAM INVESTMENT AND	0.04%
CHONGQING RURAL COMMERCIAL-H	0.01%
CIMB GROUP HOLDINGS BHD	0.06%
CITIC SECURITIES CO LTD-H	0.01%
CITY UNION BANK LTD	0.02%
DB INSURANCE CO LTD	0.03%
E.SUN FINANCIAL HOLDING CO	0.14%
FAR EAST HORIZON LTD	0.07%
FEDERAL BANK LTD	0.03%
FIRST FINANCIAL HOLDING CO	0.11%
FIRSTRAND LTD	0.05%
FUBON FINANCIAL HOLDING CO	0.22%
GF SECURITIES CO LTD-H	0.03%
GRUPO ELEKTRA SA	0.63%
GRUPO FINANCIERO BANORTE-O	0.26%
GRUPO FINANCIERO INBURSA-O	0.03%
HACI OMER SABANCI HOLDING	0.02%
HAITONG SECURITIES CO LTD-H	0.03%
HANWHA LIFE INSURANCE CO LTD	0.02%
HDFC ASSET MANAGEMENT CO LTD	0.11%
HDFC STANDARD LIFE INSURANCE	0.10%
HONG LEONG BANK BERHAD	0.03%

TOBAM Maximum Diversification Emerging USD

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<b>Instrument</b>	<b>Weight</b>
HOUSING DEVELOPMENT FINANCE	0.24%
HUA NAN FINANCIAL HOLDINGS C	0.09%
HUATAI SECURITIES CO LTD-H	0.03%
HYUNDAI MARINE & FIRE INS CO	0.02%
ICICI BANK LTD	0.14%
ICICI LOMBARD GENERAL INSURA	0.06%
ICICI PRUDENTIAL LIFE INSURA	0.08%
IDFC BANK LTD	0.03%
IND & COMM BK OF CHINA-H	0.49%
IRB BRASIL RESSEGUROS SA	0.19%
ITAU UNIBANCO HOLDING SA	0.03%
ITAU UNIBANCO HOLDING SA PREF	0.25%
ITAUSA-INVESTIMENTOS ITAU-PR	0.08%
KASIKORNBANK PCL-NVDR	0.14%
KB FINANCIAL GROUP INC	0.04%
KOREA INVESTMENT HOLDINGS CO	0.02%
KRUNG THAI BANK PUB CO LTD	0.01%
KRUNGTHAI CARD PCL	0.27%
LIC HOUSING FINANCE LTD	0.01%
MAHINDRA & MAHINDRA FIN SECS	0.01%
MALAYAN BANKING BHD	0.07%
MAX INDIA LTD	0.04%
MEGA FINANCIAL HOLDING CO LT	0.16%
METROPOLITAN BANK & TRUST	0.03%
MOSCOW EXCHANGE MICEX-RTS	0.04%
MUANGTHAI CAPITAL PCL	0.08%
NEDBANK GROUP LTD	0.06%
NEW CHINA LIFE INSURANCE C-H	0.04%
OTP BANK PLC	0.01%
PEOPLE'S INSURANCE CO GROU-H	0.03%
PICC PROPERTY & CASUALTY -H	0.08%
PING AN INSURANCE GROUP CO-H	0.15%
PIRAEUS FINANCIAL HOLDINGS S	0.10%
PIRAMAL ENTERPRISES LTD	0.02%
PORTO SEGURO SA	0.01%
POSTAL SAVINGS BANK OF CHI-H	0.38%
POWER FINANCE CORPORATION	0.02%

## TOBAM Maximum Diversification Emerging USD

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<b>Instrument</b>	<b>Weight</b>
POWSZECHNY ZAKLAD UBEZPIECZE	0.08%
PUBLIC BANK BERHAD	0.15%
PUNJAB NATIONAL BANK	0.04%
QUALITAS CONTROLADORA SAB CV	0.03%
RBL BANK LTD	0.03%
REGIONAL SAB DE CV	0.03%
REINET INVESTMENTS SCA	0.04%
RHB CAPITAL BHD	0.02%
RURAL ELECTRIFICATION CORP	0.15%
SAMSUNG FIRE & MARINE INS	0.07%
SAMSUNG LIFE INSURANCE CO	0.05%
SBI LIFE INSURANCE CO LTD	0.09%
SHIN KONG FINANCIAL HOLDING	0.05%
SHINHAN FINANCIAL GROUP LTD	0.02%
SIAM COMMERCIAL BANK PUB CO	0.06%
SINOPAC FINANCIAL HOLDINGS	0.07%
SRISAWAD POWER 1979 PCL	0.18%
STATE BANK OF INDIA	0.23%
Santander Bank Polska SA	0.02%
TAISHIN FINANCIAL HOLDING	0.09%
TAIWAN BUSINESS BANK	0.02%
TAIWAN COOPERATIVE FINANCIAL	0.09%
THE SHANGHAI COMMERCIAL & SA	0.08%
TISCO FINANCIAL GROUP PCL	0.01%
TMB BANK PCL	0.02%
TRANSACTION CAPITAL	0.01%
TURKIYE GARANTI BANKASI	0.03%
TURKIYE IS BANKASI-C	0.07%
WATERLAND FINANCIAL HOLDINGS	0.04%
ZHONGAN ONLINE P&C INSURAN-H	0.03%
AAC TECHNOLOGIES HOLDINGS IN	0.05%
ACCTON TECHNOLOGY CORP	0.60%
ACER INC	0.10%
ADVANTECH CO LTD	0.07%
ALCHIP TECHNOLOGIES LTD	0.02%
ASMEDIA TECHNOLOGY INC	0.14%
ASPEED TECHNOLOGY INC	0.26%

## TOBAM Maximum Diversification Emerging USD

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<b>Instrument</b>	<b>Weight</b>
ASUSTEK COMPUTER INC	0.12%
AU OPTRONICS CORP	0.08%
BYD ELECTRONIC INTL CO LTD	0.04%
CATCHER TECHNOLOGY CO LTD	0.06%
CHICONY ELECTRONICS CO LTD	0.09%
CHIPBOND TECHNOLOGY CORP	0.02%
CHROMA ATE INC	0.04%
CIELO SA	0.10%
COMPAL ELECTRONICS	0.04%
DAQO NEW ENERGY CORP-ADR	0.06%
DELTA ELECTRONICS INC	0.19%
DONGBU HITEK CO LTD	0.02%
DUZONBIZON CO LTD	0.19%
E INK HOLDINGS INC	0.03%
ELAN MICROELECTRONICS CORP	0.03%
ELITE MATERIAL CO LTD	0.03%
EMEMORY TECHNOLOGY INC	0.04%
ENNOSTAR INC	0.03%
FITIPower INTEGRATED TECH	0.02%
FLAT GLASS GROUP CO LTD-H	0.03%
FLEXIUM INTERCONNECT INC	0.02%
FOXCONN TECHNOLOGY CO LTD	0.03%
GDS HOLDINGS LTD - ADR	0.06%
GENIUS ELECTRONIC OPTICAL CO	0.02%
GIGABYTE TECHNOLOGY CO LTD	0.02%
GLOBALWAFERS CO LTD	0.08%
HANNSTAR DISPLAY CORP	0.02%
HCL TECHNOLOGIES LTD	0.20%
HIMAX TECHNOLOGIES INC-ADR	0.01%
HON HAI PRECISION INDUSTRY	0.59%
HONEYWELL AUTOMATION INDIA	0.02%
HUA HONG SEMICONDUCTOR LTD	0.05%
HYNIX SEMICONDUCTOR INC	0.57%
INARI AMERTRON BHD	0.02%
INFOSYS TECHNOLOGIES LTD	0.98%
INNOLUX CORP	0.09%
INVENTEC CORP	0.03%



## TOBAM Maximum Diversification Emerging USD

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<b>Instrument</b>	<b>Weight</b>
JINKOSOLAR HOLDING CO-ADR	0.20%
KCE ELECTRONICS PUB CO LTD	0.02%
KING YUAN ELECTRONICS CO LTD	0.02%
KINGBOARD HOLDINGS LTD	0.05%
KINGBOARD LAMINATES HOLDING	0.02%
KINGDEE INTERNATIONAL SFTWR	0.59%
KMW CO LTD	0.15%
KOH YOUNG TECHNOLOGY INC	0.02%
L&F CO LTD	0.03%
LARGAN PRECISION CO LTD	0.13%
LARSEN & TOUBRO INFOTECH LTD	0.04%
LEENO INDUSTRIAL INC	0.02%
LEGEND HOLDINGS CORP-H	0.02%
LENOVO GROUP LTD	0.09%
LG INNOTEK CO LTD	0.03%
LITE-ON TECHNOLOGY CORP	0.06%
LOTES CO LTD	0.02%
MACRONIX INTERNATIONAL	0.04%
MEDIATEK INC	0.65%
MICRO-STAR INTERNATIONAL CO	0.05%
MINDTREE LTD	0.03%
MPHASIS LTD	0.38%
NAN YA PRINTED CIRCUIT BOARD	0.04%
NIIT TECHNOLOGIES LTD	0.02%
NOVATEK MICROELECTRONICS COR	0.13%
ONECONNECT FINANCIAL TECHNO	0.08%
PARADE TECHNOLOGIES LTD	0.06%
PEGATRON CORP	0.07%
PERSISTENT SYSTEMS LTD	0.03%
POWERTECH TECHNOLOGY INC	0.04%
QISDA CORP	0.02%
QUANTA COMPUTER INC	0.10%
RADIANT OPTO-ELECTRONICS COR	0.02%
SAMSUNG SDS CO LTD	0.06%
SHANGHAI BAOSIGHT SOFTWARE-B	0.21%
SILERGY CORP	1.06%
SILICON MOTION TECHNOL-ADR	0.04%

## TOBAM Maximum Diversification Emerging USD

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<b>Instrument</b>	<b>Weight</b>
SIMPLO TECHNOLOGY CO LTD	0.02%
SINBON ELECTRONINCS CO LTD	0.02%
SINO-AMERICAN SILICON PRODUC	0.05%
SUNNY OPTICAL TECH	0.11%
SYNNEX TECHNOLOGY INTL CORP	0.03%
TAIWAN SEMICONDUCTOR MANUFAC	1.37%
TATA CONSULTANCY SVCS LTD	0.52%
TATA ELXSI LTD	0.03%
TECH MAHINDRA LTD	0.13%
TRAVELSKY TECHNOLOGY LTD-H	0.02%
TRIPOD TECHNOLOGY CORP	0.03%
UNIMICRON TECHNOLOGY CORP	0.08%
UNITED MICROELECTRONICS CORP	0.44%
VANGUARD INTERNATIONAL SEMI	0.05%
WALSIN TECHNOLOGY CORP	0.03%
WEIMOB INC	0.02%
WIN SEMICONDUCTORS CORP	0.05%
WINBOND ELECTRONICS CORP	0.05%
WIPRO LTD	0.14%
WISTRON CORP	0.04%
WIWYNN CORP	0.33%
WNS HOLDINGS LTD-ADR	0.06%
WONIK IPS CO LTD	0.02%
WPG HOLDINGS LTD	0.04%
XINYI SOLAR HOLDINGS LTD	0.12%
YAGEO CORPORATION	0.07%
ADVANCED INFO SERVICE PCL	0.53%
ALIBABA PICTURES GROUP LTD	0.21%
AMERICA MOVIL SAB DE C-SER L	0.35%
AUTOHOME INC-ADR	0.06%
AXIATA GROUP BERHAD	0.15%
BAIDU.COM - SPON ADR	0.08%
BHARTI AIRTEL LTD	0.24%
BILIBILI INC-SPONSORED ADR	0.11%
CD PROJEKT RED SA	0.45%
CHINA LITERATURE LTD	0.45%
CHINA TOWER CORP LTD-H	0.08%

## TOBAM Maximum Diversification Emerging USD

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<b>Instrument</b>	<b>Weight</b>
CHUNGHWA TELECOM CO LTD	0.30%
CYFROWY POLSAT SA	0.02%
DIGI.COM BHD	0.09%
DIGITAL TELECOMMUNICATIONS	0.03%
FAR EASTONE TELECOMM CO LTD	0.39%
HELLENIC TELECOMMUN ORGANIZA	0.06%
INDUS TOWERS LTD	0.30%
INFO EDGE INDIA LTD	0.56%
INTERNATIONAL GAMES SYSTEM C	0.23%
IQIYI INC-ADR	0.19%
JASMINE BROADBAND INTERNET I	0.02%
KAKAO CORP	0.33%
LG UPLUS CORP	0.04%
MEGACABLE HOLDINGS-CPO	0.04%
MOMO INC-SPON ADR	0.03%
MTN GROUP LTD	0.02%
MULTICHOICE GROUP LTD	0.06%
NAVER CORP	0.62%
NCSOFT CORPORATION	0.13%
NETEASE INC-ADR	0.54%
NETMARBLE GAMES CORP	0.20%
ORANGE POLSKA SA	0.18%
PEARL ABYSS CORP	0.24%
PHILIPPINE LONG DISTANCE TEL	0.33%
ROSTELECOM	0.04%
SARANA MENARA NUSANTARA PT	0.03%
SISTEMA JSFC	0.02%
SK TELECOM	0.12%
TAIWAN MOBILE CO LTD	0.40%
TATA COMMUNICATIONS LTD	0.14%
TELEFONICA BRASIL S.A.	0.06%
TELEKOM MALAYSIA BHD	0.26%
TELESITES SAB DE CV	0.04%
TELKOM INDONESIA PERSERO TBK	0.15%
TENCENT HOLDINGS LTD	0.11%
TENCENT MUSIC ENTERTAINM-ADR	0.01%
TIM SA	0.02%

## TOBAM Maximum Diversification Emerging USD

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<b>Instrument</b>	<b>Weight</b>
TOWER BERSAMA INFRASTRUCTURE	0.29%
TRUE CORP PCL	0.22%
TURKCELL ILETISIM HIZMET AS	0.15%
VODACOM GROUP LTD	0.04%
VODAFONE IDEA LTD	0.25%
WEIBO CORP-SPON ADR	0.05%
YANDEX NV-A	0.25%
YY INC-ADR	0.04%
ZEE ENTERTAINMENT ENTERPRISE	0.30%
ADANI GREEN ENERGY LTD	0.26%
ADANI POWER LTD	0.08%
ADANI TOTAL GAS LTD	0.44%
ALUPAR INVESTIMENTO SA-UNIT	0.02%
B GRIMM POWER PCL	0.01%
BEIJING ENTERPRISES HLDGS	0.02%
BEIJING ENTERPRISES WATER GR	0.02%
CHINA GAS HOLDINGS LTD	0.26%
CHINA LONGYUAN POWER GROUP-H	0.08%
CHINA RESOURCES GAS GROUP LT	0.75%
CIA DE TRANSMISSAO DE ENE-PF	0.01%
CIA ENERGETICA DE SP-PREF B	0.01%
CIA PARANAENSE DE ENERGI-PFB	0.01%
CIA SANEAMENTO BASICO DE SP	0.03%
COLBUN SA	0.04%
CPFL ENERGIA SA	0.01%
EDP - ENERGIAS DO BRASIL SA	0.01%
ENERGISA SA-UNITS	0.04%
ENERGY ABSOLUTE PCL	0.03%
ENERSIS AMERICAS SA	0.04%
ENERSIS CHILE	0.02%
ENGIE BRASIL ENERGIA SA	0.02%
ENN ENERGY HOLDINGS LTD	0.73%
EQUATORIAL ENERGIA SA - ORD	0.05%
FEDERAL HYDROGENERATING CO	0.02%
GAIL INDIA LTD	0.07%
GLOBAL POWER SYNERGY PCL	0.02%
GUANGDONG INVESTMENT LTD	0.30%

## TOBAM Maximum Diversification Emerging USD

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<b>Instrument</b>	<b>Weight</b>
GULF ENERGY DEVELOPMENT PCL	0.07%
INDRAPRASTHA GAS LTD	0.14%
INTERCONEXION ELECTRICA SA	0.03%
JSW ENERGY LTD	0.17%
OMEGA GERACAO SA	0.01%
POWER GRID CORP OF INDIA LTD	0.08%
TRANSMISSORA ALIANCA DE-UNIT	0.03%
A-LIVING SERVICES CO LTD-H	0.20%
AGILE PROPERTY HOLDINGS LTD	0.01%
AYALA LAND INC	0.07%
CENCOSUD SHOPPING SA	0.01%
CENTRAL PATTANA PUB CO LTD	0.03%
CHINA AOYUAN PROPERTY GROUP	0.01%
CHINA EVERGRANDE GROUP	0.01%
CHINA OVERSEAS LAND & INVEST	0.14%
CHINA OVERSEAS PROPERTY HOLD	0.13%
CHINA RESOURCES LAND LTD	0.13%
CHINA VANKE CO LTD-H	0.07%
CIFI EVER SUNSHINE SERVICES	0.13%
CORP INMOBILIARIA VESTA SAB	0.02%
COUNTRY GARDEN HOLDINGS CO	0.02%
COUNTRY GARDEN SERVICES HOLD	0.20%
FORTRESS INCOME FUND LTD-A	0.01%
FRANSHION PROPERTIES	0.02%
GODREJ PROPERTIES LTD	0.03%
GREENTOWN SERVICE GROUP CO L	0.03%
GUANGZHOU R&F PROPERTIES - H	0.02%
HIGHWEALTH CONSTRUCTION CORP	0.02%
HOPSON DEVELOPMENT HOLDINGS	0.09%
KWG PROPERTY HOLDING LTD	0.02%
LONGFOR PROPERTIES	0.11%
PARQUE ARAUCO S.A.	0.01%
POWERLONG REAL ESTATE HOLDIN	0.08%
RUENTEX DEVELOPMENT CO LTD	0.03%
SEAZEN GROUP LTD	0.02%
SHIMAO PROPERTY HOLDINGS LTD	0.03%
SM PRIME HOLDINGS INC	0.09%

## TOBAM Maximum Diversification Emerging USD

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<b>Instrument</b>	<b>Weight</b>
SUNAC CHINA HOLDINGS LTD	0.02%
SUNAC SERVICES HOLDINGS LTD	0.02%

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**Instrument**

**Weight**

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