

28/09/2018

Instrument	Weight
ADARO ENERGY TBK PT	0.33%
BANPU PUBLIC CO LTD	0.22%
BHARAT PETROLEUM CORP LTD	0.09%
COSAN SA INDUSTRIA COMERCIO	0.03%
DIALOG GROUP BHD	0.30%
ECOPETROL SA	0.10%
EMPRESAS COPEC SA	0.12%
ENERGY ABSOLUTE PCL	0.48%
FORMOSA PETROCHEMICAL CORP	0.10%
GRUPA LOTOS SA	0.04%
GS HOLDINGS	0.07%
HINDUSTAN PETROLEUM CORP	0.13%
IRPC PCL	0.15%
MOL HUNGARIAN OIL AND GAS PL	0.09%
MOTOR OIL (HELLAS) SA	0.19%
PETROBRAS - PETROLEO BRAS	0.18%
PETROBRAS - PETROLEO BRAS-PR	0.20%
POLSKI KONCERN NAFTOWY ORLEN	0.16%
POLSKIE GORNICTWO NAFTOWE I	0.04%
PTT EXPLOR & PROD PUBLIC CO	0.13%
PTT PCL	0.29%
RELIANCE INDUSTRIES LTD	1.00%
S-OIL CORPORATION	0.13%
THAI OIL PCL	0.26%
TUPRAS-TURKIYE PETROL RAFINE	0.22%
ULTRAPAR PARTICIPACOES SA	0.01%
UNITED TRACTORS TBK PT	0.41%
ACC LTD	0.03%
ALROSA AO	0.28%
AMBUJA CEMENTS LTD	0.01%
ANGLO PLATINUM LTD	0.02%
ANGLOGOLD ASHANTI LTD	0.69%
ASIA CEMENT CORP	0.04%
ASIAN PAINTS LTD	0.21%

TOBAM Maximum Diversification Emerging USD

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Instrument	Weight
BARITO PACIFIC TBK PT	0.02%
BERGER PAINTS INDIA LTD	0.06%
CASTROL INDIA LTD	0.03%
CEMEX SAB-CPO	0.09%
CHINA ORIENTAL GROUP CO LTD	0.02%
CHINA PETROCHEMICAL DEV CORP	0.02%
CHINA RESOURCES CEMENT	0.05%
CHINA STEEL CORP	0.16%
CIA DE MINAS BUENAVENTUR-ADR	0.05%
China Synthetic Rubber Corp	0.02%
DALMIA BHARAT LTD	0.02%
DURATEX SA	0.01%
EREGLI DEMIR VE CELIK FABRIK	0.20%
EVRAZ PLC	0.05%
FIBRIA CELULOSE SA	0.77%
FORMOSA CHEMICALS & FIBRE	0.06%
FORMOSA PLASTICS CORP	0.33%
GOLD FIELDS LTD	0.32%
GRAND PACIFIC PETROCHEMICAL	0.03%
GRASIM INDUSTRIES LTD	0.11%
HINDUSTAN ZINC LTD	0.02%
HONAM PETROCHEMICAL CORP	0.07%
HYUNDAI STEEL CO	0.08%
IMPALA PLATINUM HOLDINGS LTD	0.02%
INDAH KIAT PULP & PAPER TBK	0.06%
INDOCEMENT TUNGGAL PRAKARSA	0.05%
INDORAMA VENTURES PCL	0.45%
JSW STEEL LTD	0.09%
KLABIN SA - UNIT	0.11%
KOLON INDUSTRIES INC	0.01%
KOREA KUMHO PETROCHEMICAL CO	0.04%
KOREA ZINC CO LTD	0.04%
KUMBA IRON ORE LTD	0.02%
LCY CHEMICAL CORP	0.02%
LEE & MAN PAPER MANUFACTURIN	0.02%
LG CHEM LTD	0.07%
MAANSHAN IRON & STEEL-H	0.02%

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Instrument	Weight
MAGNITOGORSK IRON&STEEL	0.02%
MONDI LTD	0.06%
NAN YA PLASTICS CORP	0.10%
NATIONAL ALUMINIUM CO LTD	0.01%
NINE DRAGONS PAPER HOLDINGS	0.03%
NORTHAM PLATINUM LTD	0.01%
NOVOLIPETSK STEEL (NLMK OAO)	0.05%
OCI CO LTD	0.13%
PIDILITE INDUSTRIES LTD	0.03%
POLYMETAL INTERNATIONAL PLC	0.08%
POSCO CHEMTECH CO LTD	0.03%
PRESS METAL BERHAD	0.22%
PTT GLOBAL CHEMICAL PCL	0.09%
RAMCO CEMENTS LTD/THE	0.02%
SAMSUNG FINE CHEMICALS CO	0.01%
SAPPI LIMITED	0.15%
SEMEN GRESIK (PERSERO) PT	0.04%
SHREE CEMENT LTD	0.08%
SIAM CEMENT PUBLIC CO LTD	0.08%
SINOPEC SHANGHAI PETROCHEM-H	0.04%
SKC CO LTD	0.02%
SOC QUIMICA Y MINERA CHILE-B	0.09%
SUZANO PAPEL E CELULOSE SA	0.98%
TA CHEN STAINLESS PIPE CO	0.03%
TAIWAN CEMENT	0.03%
TAIWAN FERTILIZER CO LTD	0.02%
TATA STEEL LTD	0.09%
ULTRATECH CEMENT LTD	0.10%
UNITED PHOSPHORUS LTD	0.07%
ZHAOJIN MINING INDUSTRY - H	0.02%
51JOB INC-ADR	0.33%
ADANI ENTERPRISES LTD	0.01%
AEROFLOT-RUSSIAN AIRLINES	0.18%
AIRPORTS OF THAILAND PCL	0.38%
AIRTAC INTERNATIONAL GROUP	0.03%
ALFA S.A.B.-A	0.13%
AMARA RAJA BATTERIES LTD	0.02%

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Instrument	Weight
ASHOK LEYLAND LIMITED	0.09%
BANGKOK EXPRESSWAY & METRO P	0.32%
BEIJING CAPITAL INTL AIRPO-H	0.16%
BOC AVIATION LTD	0.03%
BTS GROUP HOLDINGS PCL	0.03%
CCR SA	0.05%
CHINA AIRLINES LTD	0.02%
CHINA COMMUNICATIONS CONST-H	0.04%
CHINA CONCH VENTURE HOLDINGS	0.10%
CHINA COSCO HOLDINGS-H	0.05%
CHINA EVERBRIGHT INTL LTD	0.07%
CHINA RAILWAY CONSTRUCTION-H	0.05%
CHINA STATE CONSTRUCTION INT	0.04%
CJ CORP	0.02%
CONTAINER CORP OF INDIA LTD	0.07%
COSCO SHIPPING PORTS LTD	0.04%
COUNTRY GARDEN SERVICES HOLD	0.04%
CSR CORP LTD - H	0.08%
CTCI CORP	0.02%
CUMMINS INDIA LTD	0.06%
DAEWOO ENGINEERING & CONSTR	0.04%
DOOSAN BOBCAT INC	0.03%
DOOSAN HEAVY INDUSTRIES	0.03%
DOOSAN INFRACORE CO LTD	0.11%
EMBRAER SA	0.30%
EVA AIRWAYS CORP	0.02%
FULLSHARE HOLDINGS LTD	0.62%
GAMUDA BHD	0.17%
GRUPO AEROPORTUARIO DE SUR-B	0.08%
GRUPO AEROPORTUARIO DEL CENT	0.03%
GRUPO AEROPORTUARIO DEL-B SH	0.08%
GS ENGINEERING & CONSTRUCT	0.05%
HAITIAN INTERNATIONAL HLDGS	0.03%
HAVELLS INDIA LTD	0.04%
HEG LTD	0.24%
HYUNDAI ELEVATOR CO	0.27%
HYUNDAI ENGINEERING & CONST	0.17%

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Instrument	Weight
HYUNDAI GLOVIS CO LTD	0.26%
HYUNDAI MERCHANT MARINE	0.14%
HYUNDAI MIPO DOCKYARD	0.02%
HYUNDAI ROTEM COMPANY	0.23%
INTERGLOBE AVIATION LTD	0.22%
INTL CONTAINER TERM SVCS INC	0.04%
JIANGSU EXPRESS CO LTD-H	0.03%
KCC CORP	0.03%
KING SLIDE WORKS CO LTD	0.07%
KOC HOLDING AS	0.12%
KOREA AEROSPACE INDUSTRIES	0.30%
KOREA EXPRESS CO LTD	0.02%
LOCALIZA RENT A CAR	0.06%
LONKING HOLDINGS LTD	0.01%
LOTTE CORP	0.06%
LS CORP	0.02%
LS INDUSTRIAL SYSTEMS	0.02%
MALAYSIA AIRPORTS HLDGS BHD	0.14%
MYTILINEOS HOLDINGS S.A.	0.02%
PROMOTORA Y OPERADORA DE INF	0.05%
RUMO LOGISTICA OPERADORA MUL	0.06%
S1 CORPORATION	0.10%
SAMSUNG C&T CORP	0.11%
SAMSUNG ENGINEERING CO LTD	0.15%
SAMSUNG HEAVY INDUSTRIES	0.09%
SHANGHAI ELECTRIC GRP CO L-H	0.02%
SHENZHEN INTL HOLDINGS	0.04%
SIEMENS INDIA LTD	0.02%
SIME DARBY BERHAD	0.20%
SINOPEC ENGINEERING GROUP-H	0.11%
SINOTRANS LIMITED-H	0.02%
SINOTRUK HONG KONG LTD	0.15%
SK C&C CO LTD	0.13%
SM INVESTMENTS CORP	0.19%
STX PAN OCEAN CO LTD	0.05%
TAIWAN HIGH SPEED RAIL CORP	0.04%
TAV HAVALIMANLARI HOLDING AS	0.08%

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Instrument	Weight
TURK HAVA YOLLARI AO	0.43%
VOLTAS LTD	0.03%
WALSIN LIHWA CORP	0.12%
WEICHAI POWER CO LTD-H	0.05%
ZHEJIANG EXPRESSWAY CO-H	0.02%
ZHUZHOU CSR TIMES ELECTRIC-H	0.07%
ZTO EXPRESS CAYMAN INC-ADR	0.22%
ALSEA SAB DE CV	0.04%
ANTA SPORTS PRODUCTS LTD	0.64%
APOLLO TYRES LTD	0.03%
ARVIND MILLS LIMITED	0.01%
ASTRA INTERNATIONAL TBK PT	0.18%
B2W COM GLOBAL DO VAREJO	0.06%
BAIC MOTOR CORP LTD-H	0.03%
BAJAJ AUTO LTD	0.09%
BALKRISHNA INDUSTRIES LTD	0.22%
BAOZUN INC-SPN ADR	0.10%
BEAUTY COMMUNITY PCL	0.17%
BHARAT FORGE LIMITED	0.06%
BHARTI RETAIL LTD	0.12%
BLOOMBERRY RESORTS CORP	0.13%
BOSCH LTD	0.10%
BRILLIANCE CHINA AUTOMOTIVE	0.15%
BYD CO LTD-H	0.08%
CHINA FIRST CAPITAL GROUP LT	0.34%
CHINA LODGING GROUP-SPON ADS	0.03%
CHINA YONGDA AUTOMOBILES SER	0.02%
CJ ENM CO LTD	0.11%
COWAY CO LTD	0.27%
CROMPTON GREAVES CONSUMER EL	0.23%
CTRIP.COM INTERNATIONAL-ADR	0.21%
CVC BRASIL OPERADORA E AGENC	0.03%
CYRELA BRAZIL REALTY SA EMP	0.01%
ECLAT TEXTILE COMPANY LTD	0.15%
EICHER MOTORS LTD	0.11%
EL PUERTO DE LIVERPOOL-C1	0.03%
ESTACIO PARTICIPACOES SA	0.18%

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Instrument	Weight
EXIDE INDUSTRIES LTD	0.03%
FENG TAY ENTERPRISE CO LTD	0.03%
FILA KOREA LTD	0.10%
FORD OTOMOTIV SANAYI AS	0.06%
FU SHOU YUAN INTERNATIONAL	0.02%
FUYAO GLASS INDUSTRY GROUP-H	0.06%
GEELY AUTOMOBILE HOLDINGS LT	0.09%
GENTING MALAYSIA BHD	0.07%
GIANT MANUFACTURING	0.02%
GOME ELECTRICAL APPLIANCES	0.02%
GREAT WALL MOTOR COMPANY-H	0.04%
GUANGZHOU AUTOMOBILE GROUP-H	0.06%
HAIER ELECTRONICS GROUP CO	0.07%
HANKOOK TIRE CO LTD	0.06%
HANON SYSTEMS	0.16%
HANSSEM CO LTD	0.15%
HENGTEN NETWORKS GROUP LTD	0.25%
HERO MOTOCORP LTD	0.13%
HLB INC	0.72%
HOME PRODUCT CENTER PCL	0.36%
HOTA INDUSTRIAL MFG CO LTD	0.02%
HOTEL SHILLA CO LTD	0.06%
HYUNDAI DEPT STORE CO	0.02%
HYUNDAI MOBIS	0.38%
HYUNDAI MOTOR CO	0.35%
HYUNDAI MOTOR CO LTD-2ND PFD	0.06%
HYUNDAI MOTOR CO LTD-PFD	0.03%
INDIAN HOTELS CO LTD	0.25%
JD.COM INC-ADR	0.12%
JOLLIBEE FOODS CORPORATION	0.45%
JUBILANT FOODWORKS LTD	0.02%
JUMBO SA	0.03%
KANGWON LAND INC	0.07%
KIA MOTORS CORPORATION	0.15%
KROTON EDUCACIONAL SA	0.14%
LG ELECTRONICS INC	0.12%
LI NING CO LTD	0.34%

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Instrument	Weight
LOJAS AMERICANAS SA-PREF	0.02%
LOTTE SHOPPING CO	0.08%
LPP SA	0.04%
MAGAZINE LUIZA SA	0.04%
MAHINDRA & MAHINDRA LTD	0.24%
MAKALOT INDUSTRIAL CO LTD	0.02%
MANDO CORP	0.17%
MARUTI SUZUKI INDIA LTD	0.24%
MATAHARI DEPARTMENT STORE TB	0.20%
MERIDA INDUSTRY CO LTD	0.02%
MINOR INTERNATIONAL PCL	0.06%
MOTHERSON SUMI SYSTEMS LTD	0.06%
MRF LTD	0.05%
MRV ENGENHARIA	0.02%
NEW ORIENTAL EDUCATIO-SP ADR	0.22%
NEXTEER AUTOMOTIVE GROUP LTD	0.03%
NIEN MADE ENTERPRISE CO LTD	0.16%
OPAP SA	0.23%
PAGE INDUSTRIES LTD	0.05%
PARADISE CO LTD	0.06%
POU CHEN	0.02%
ROBINSON DEPARTMENT STORE PU	0.02%
RUENTEX INDUSTRIES LTD	0.03%
S.A.C.I. FALABELLA	0.15%
SHENZHOU INTERNATIONAL GROUP	1.13%
SHINSEGAE CO LTD	0.08%
SIAM GLOBAL HOUSE PCL	0.02%
TAL EDUCATION GROUP- ADR	0.46%
TATA MOTORS LTD	0.03%
TATUNG CO LTD	0.50%
TIANNENG POWER INTL LTD	0.01%
TITAN INDUSTRIES LTD	0.08%
TVS MOTOR CO LTD	0.03%
VIA VAREJO SA UNITS	0.04%
VIPSHOP HOLDINGS LTD - ADR	0.06%
ZHONGSHENG GROUP HOLDINGS	0.03%
AMBEV SA	0.10%

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Instrument	Weight
AMOREPACIFIC CORP	0.13%
AMOREPACIFIC GROUP	0.16%
ANADOLU EFES BIRACILIK VE	0.02%
ARCA CONTINENTAL SAB DE CV	0.05%
BECLE SAB DE CV	0.02%
BERLI JUCKER PUBLIC CO LTD	0.43%
BGF RETAIL CO LTD/NEW	0.18%
BID CORP LTD	0.12%
BIM BIRLESIK MAGAZALAR AS	0.10%
BIOSTIME INTERNATIONAL HOLDI	0.03%
BRF - BRASIL FOODS SA	0.09%
BRITANNIA INDUSTRIES LTD	0.09%
CENCOSUD SA	0.07%
CHAROEN POKPHAND FOODS PUB	0.15%
CHAROEN POKPHAND INDONESIA PT	0.05%
CHINA MENGNIU DAIRY CO	0.18%
CHINA RESOURCES BEER HOLDIN	0.16%
CIA BRASILEIRA DE DIS-PREF	0.01%
CIA CERVECERIAS UNIDAS SA	0.10%
CJ CHEILJEDANG CORP	0.04%
COCA-COLA FEMSA SAB-SER L	0.07%
COLGATE PALMOLIVE (INDIA)	0.15%
COSMAX INC	0.02%
CP ALL PCL	1.18%
DABUR INDIA LTD	0.09%
DALI FOODS GROUP CO LTD	0.30%
E-MART CO LTD	0.12%
EMAMI LTD	0.01%
EMBOTELLADORA ANDINA-PREF B	0.02%
FOMENTO ECONOMICO MEXICA-UBD	0.44%
GODREJ CONSUMER PRODUCTS LTD	0.08%
GRUMA S.A.B.-B	0.05%
GRUPO BIMBO SAB- SERIES A	0.07%
GS RETAIL CO LTD	0.02%
HENGAN INTL GROUP CO LTD	0.13%
HINDUSTAN UNILEVER LTD	1.25%
INDOFOOD CBP SUKSES MAKMUR T	0.03%

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Instrument	Weight
INDOFOOD SUKSES MAKMUR TBK P	0.01%
IOI CORPORATION BHD	0.04%
KIMBERLY-CLARK DE MEXICO-A	0.05%
KUALA LUMPUR KEPONG BHD	0.04%
LG HOUSEHOLD & HEALTH CARE	0.38%
M DIAS BRANCO SA	0.03%
MAGNIT	0.08%
MARICO LTD	0.04%
NATURA COSMETICOS SA	0.03%
NESTLE (MALAYSIA) BERHAD	0.22%
NESTLE INDIA LTD	0.14%
ORION CORP/REPUBLIC OF KOREA	0.21%
OTTOGI CORPORATION	0.12%
PPB GROUP BERHAD	0.04%
PRESIDENT CHAIN STORE CORP	0.49%
RAIA DROGASIL SA	0.08%
SIME DARBY PLANTATION BHD	0.14%
STANDARD FOODS CORP	0.02%
TATA GLOBAL BEVERAGES LTD	0.03%
TCI CO LTD	0.09%
THAI UNION FROZEN PROD PUB	0.24%
TINGYI (CAYMAN ISLN) HLDG CO	0.61%
TSINGTAO BREWERY CO LTD-H	0.04%
ULKER BISKUVI SANAYI AS	0.12%
UNI-PRESIDENT CHINA HOLDINGS	0.28%
UNI-PRESIDENT ENTERPRISES CO	0.24%
UNILEVER INDONESIA TBK PT	0.07%
UNITED BREWERIES LTD	0.13%
UNITED SPIRITS LTD	0.40%
UNIVERSAL ROBINA CORP	0.25%
WANT WANT CHINA HOLDINGS LTD	0.08%
YIHAI INTERNATIONAL HOLDING	0.02%
3SBIO INC	0.21%
AJANTA PHARMA LTD	0.02%
ALIBABA HEALTH INFORMATION T	0.25%
APOLLO HOSPITALS ENTERPRISE	0.16%
ASPEN PHARMACARE HOLDINGS LT	0.05%

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Instrument	Weight
AUROBINDO PHARMA LTD	0.12%
BANGKOK DUSIT MED SERVICE	0.46%
BEIGENE LTD-ADR	0.87%
BIOCON LTD	0.41%
BUMRUNGRAD HOSPITAL PUB CO	0.42%
CADILA HEALTHCARE LTD	0.10%
CELLTRION INC	0.56%
CELLTRION PHARM INC	0.22%
CHINA MEDICAL SYSTEM HOLDING	0.05%
CHINA RESOURCES PHARMACEUTIC	0.06%
CHINA TRADITIONAL CHINESE ME	0.01%
CIPLA LTD	0.30%
CSPC PHARMACEUTICAL GROUP LT	0.21%
DIVI'S LABORATORIES LTD	0.19%
DR. REDDY'S LABORATORIES	0.15%
FLEURY SA	0.03%
GENEXINE CO LTD	0.24%
GENSCRIPT BIOTECH CORP	0.01%
GLENMARK PHARMACEUTICALS LTD	0.15%
GREEN CROSS HOLDINGS CORP	0.07%
GUANGZHOU BAIYUNSHAN PHARM-H	0.01%
HANALL BIOPHARMA CO LTD	0.02%
HANMI PHARM CO LTD	0.30%
HANMI SCIENCE CO LTD	0.31%
HARTALEGA HOLDINGS BHD	0.03%
HUGEL INC	0.14%
HYPERMARCAS SA	0.05%
IHH HEALTHCARE BHD	0.04%
IKANG HEALTHCARE GROUP-ADR	0.11%
JUBILANT LIFE SCIENCES LTD	0.22%
KALBE FARMA TBK PT	0.04%
KOMIPHARM INTERNATIONAL CO	0.10%
LIFETECH SCIENTIFIC CORP	0.02%
LUPIN LTD	0.44%
LUYE PHARMA GROUP LTD	0.28%
MEDY-TOX INC	0.46%
NATCO PHARMA LTD	0.17%

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Instrument	Weight
ODONTOPREV S.A.	0.05%
PHARMAESSENTIA CORP	0.18%
PHARMICELL CO LTD	0.16%
PIRAMAL ENTERPRISES LTD	0.11%
QUALICORP SA	0.07%
RICHTER GEDEON NYRT	0.05%
SAMSUNG BIOLOGICS CO LTD	0.12%
SHANDONG WEIGAO GP MEDICAL-H	0.19%
SHANGHAI FOSUN PHARMACEUTI-H	0.04%
SHANGHAI PHARMACEUTICALS-H	0.04%
SIHUAN PHARMACEUTICAL HLDGS	0.15%
SILLAJEN INC	0.25%
SINO BIOPHARMACEUTICAL	0.15%
SINOPHARM GROUP CO-H	0.12%
SSY GROUP LTD	0.16%
ST SHINE OPTICAL CO LTD	0.16%
SUN PHARMACEUTICAL INDUSTRIES LTD	1.00%
TAIMED BIOLOGICS INC	0.09%
TOP GLOVE CORP BHD	0.20%
TORRENT PHARMACEUTICALS LTD	0.06%
VIROMED CO LTD	0.39%
WOCKHARDT LTD	0.15%
YUHAN CORPORATION	0.03%
AKBANK T.A.S.	0.06%
ALPHA BANK A.E.	0.17%
AMMB HOLDINGS BHD	0.03%
AXIS BANK LTD	0.35%
AYALA CORPORATION	0.10%
BAJAJ FINANCE LTD	0.13%
BAJAJ FINSERV LTD	0.27%
BANCO DE CHILE	0.09%
BANCO DE CREDITO E INVERSION	0.04%
BANCO DE ORO UNIBANK INC	0.08%
BANCO DO BRASIL S.A.	0.09%
BANCO ESTADO RIO GRANDE SUL	0.04%
BANCO SANTANDER CHILE	0.09%
BANCOLOMBIA SA	0.06%

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Instrument	Weight
BANCOLOMBIA SA-PREF	0.05%
BANGKOK BANK PCL-FOREIGN REG	0.26%
BANK CENTRAL ASIA TBK PT	0.35%
BANK DANAMON INDONESIA TBK	0.04%
BANK MANDIRI TBK PT	0.17%
BANK NEGARA INDONESIA PT	0.05%
BANK OF BARODA	0.20%
BANK OF PHILIPPINE ISLANDS	0.16%
BANK RAKYAT INDONESIA PERSER	0.20%
BANK TABUNGAN NEGARA PERSERO	0.15%
BB SEGURIDADE PARTICIPACOES	0.08%
BNK FINANCIAL GROUP INC	0.03%
BOC HONG KONG HOLDINGS LTD	0.35%
BRAIT SE	0.02%
BRE BANK SA	0.01%
BURSA MALAYSIA BHD	0.06%
CATHAY FINANCIAL HOLDING CO	0.25%
CHAILEASE HOLDING CO LTD	0.03%
CHANG HWA COMMERCIAL BANK	0.05%
CHINA LIFE INSURANCE CO LTD	0.05%
CHINA REINSURANCE GROUP CO-H	0.02%
CHINATRUST FINANCIAL HOLDING	0.19%
CHOLAMANDALAM INVESTMENT AND	0.17%
CIMB GROUP HOLDINGS BHD	0.11%
COMPARTAMOS SAB DE CV	0.03%
CORPBANCA	0.02%
DB INSURANCE CO LTD	0.15%
DEWAN HOUSING FINANCE CORP	0.01%
DGB FINANCIAL GROUP INC	0.03%
E.SUN FINANCIAL HOLDING CO	0.08%
EDELWEISS FINANCIAL SERVICES	0.02%
EFG EUROBANK ERGASIAS	0.27%
FAR EAST HORIZON LTD	0.04%
FEDERAL BANK LTD	0.09%
FIRST FINANCIAL HOLDING CO	0.09%
FUBON FINANCIAL HOLDING CO	0.21%
GRUH FINANCE LTD	0.15%

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Instrument	Weight
GRUPO AVAL ACCIONES-PFD	0.03%
GRUPO DE INV SURAMERICANA	0.06%
GRUPO ELEKTRA SA	0.59%
GRUPO FINANCIERO BANORTE-O	0.33%
GT CAPITAL HOLDINGS INC	0.03%
HACI OMER SABANCI HOLDING	0.03%
HANA FINANCIAL GROUP	0.22%
HONG LEONG BANK BERHAD	0.06%
HOUSING DEVELOPMENT FINANCE	0.14%
HUA NAN FINANCIAL HOLDINGS C	0.02%
HYUNDAI MARINE & FIRE INS CO	0.13%
ICICI PRUDENTIAL LIFE INSURA	0.02%
IDBI BANK LTD	0.06%
IDFC BANK LTD	0.01%
INDIABULLS HOUSING FINANCE L	0.07%
INDIABULLS VENTURES LTD	0.11%
INDUSTRIAL BANK OF KOREA	0.06%
INFRASTRUCTURE DEV FINANCE	0.01%
KASIKORNBANK PCL-FOREIGN	0.33%
KASIKORNBANK PCL-NVDR	0.09%
KB FINANCIAL GROUP INC	0.03%
KIATNAKIN BANK PCL	0.02%
KOMERCNI BANKA AS	0.05%
KOREA LIFE INSURANCE	0.03%
KOREAN REINSURANCE CO	0.02%
KRUK SA	0.05%
KRUNG THAI BANK PUB CO LTD	0.04%
LIC HOUSING FINANCE LTD	0.03%
MALAYAN BANKING BHD	0.18%
MAX INDIA LTD	0.21%
MEGA FINANCIAL HOLDING CO LT	0.17%
MERITZ FIRE & MARINE INSURAN	0.02%
METRO PACIFIC INVESTMENTS CO	0.09%
METROPOLITAN BANK & TRUST	0.05%
MONETA MONEY BANK AS	0.04%
MOSCOW EXCHANGE MICEX-RTS	0.06%
MUANGTHAI CAPITAL PCL	0.04%

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Instrument	Weight
MUTHOOT FINANCE LTD	0.05%
NOAH HOLDINGS LTD-SPON ADS	0.02%
OTP BANK PLC	0.13%
PIRAEUS BANK S.A.	0.06%
PKO BANK POLSKI SA	0.11%
PORTO SEGURO SA	0.03%
POSTAL SAVINGS BANK OF CHI-H	0.16%
POWER FINANCE CORPORATION	0.02%
POWSZECHNY ZAKLAD UBEZPIECZE	0.08%
PUBLIC BANK BERHAD	0.30%
PUNJAB NATIONAL BANK	0.17%
REGIONAL SAB DE CV	0.04%
RHB CAPITAL BHD	0.02%
RURAL ELECTRIFICATION CORP	0.02%
SAMSUNG CARD CO	0.02%
SAMSUNG FIRE & MARINE INS	0.23%
SAMSUNG LIFE INSURANCE CO	0.15%
SHIN KONG FINANCIAL HOLDING	0.07%
SHINHAN FINANCIAL GROUP LTD	0.13%
SHRIRAM TRANSPORT FINANCE	0.05%
SIAM COMMERCIAL BANK PUB CO	0.15%
SKS MICROFINANCE LTD	0.04%
STATE BANK OF INDIA	0.22%
SUL AMERICA SA - UNITS	0.06%
Santander Bank Polska SA	0.02%
TAIWAN BUSINESS BANK	0.01%
TAIWAN COOPERATIVE FINANCIAL	0.03%
THANACHART CAPITAL PCL	0.02%
TISCO FINANCIAL GROUP PCL	0.20%
TMB BANK PCL	0.30%
TURKIYE GARANTI BANKASI	0.06%
TURKIYE IS BANKASI-C	0.02%
WOORI BANK	0.10%
YES BANK LTD	0.08%
AAC TECHNOLOGIES HOLDINGS IN	0.15%
ACCTON TECHNOLOGY CORP	0.24%
ACER INC	0.05%

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Instrument	Weight
ASE INDUSTRIAL HOLDING CO LT	0.04%
ASSECO POLAND SA	0.02%
ASUSTEK COMPUTER INC	0.11%
AU OPTRONICS CORP	0.06%
BYD ELECTRONIC INTL CO LTD	0.02%
CATCHER TECHNOLOGY CO LTD	0.05%
CHICONY ELECTRONICS CO LTD	0.02%
CHINA RAILWAY SIGNAL & COM-H	0.02%
CHIPBOND TECHNOLOGY CORP	0.02%
CHROMA ATE INC	0.03%
CIELO SA	0.07%
COMPAL ELECTRONICS	0.05%
COMPEQ MANUFACTURING CO LTD	0.02%
DELTA ELECTRONICS THAI PCL	0.52%
DUZONBIZON CO LTD	0.06%
E INK HOLDINGS INC	0.17%
FLEXIUM INTERCONNECT INC	0.02%
GCL-POLY ENERGY HOLDINGS LTD	0.02%
GENIUS ELECTRONIC OPTICAL CO	0.04%
GIGABYTE TECHNOLOGY CO LTD	0.08%
GLOBALWAFERS CO LTD	0.34%
HCL TECHNOLOGIES LTD	0.41%
HON HAI PRECISION INDUSTRY	0.61%
HTC CORP	0.07%
HUA HONG SEMICONDUCTOR LTD	0.02%
HYNIX SEMICONDUCTOR INC	0.27%
I-FLEX SOLUTIONS LTD	0.03%
ILJIN MATERIALS CO LTD	0.02%
INARI AMERTRON BHD	0.07%
INFOSYS TECHNOLOGIES LTD	1.33%
INNOLUX CORP	0.06%
INVENTEC CORP	0.05%
KCE ELECTRONICS PUB CO LTD	0.15%
KING YUAN ELECTRONICS CO LTD	0.01%
KINGBOARD HOLDINGS LTD	0.03%
KINGBOARD LAMINATES HOLDING	0.01%
KINGDEE INTERNATIONAL SFTWR	0.16%

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Instrument	Weight
KOH YOUNG TECHNOLOGY INC	0.02%
LARGAN PRECISION CO LTD	0.45%
LEGEND HOLDINGS CORP-H	0.16%
LENOVO GROUP LTD	0.10%
LG DISPLAY CO LTD	0.07%
LG INNOTEK CO LTD	0.03%
LITE-ON TECHNOLOGY CORP	0.05%
MEDIATEK INC	0.22%
MEITU INC	0.13%
MERRY ELECTRONICS CO LTD	0.02%
MICRO-STAR INTERNATIONAL CO	0.04%
MINDTREE LTD	0.11%
MPHASIS LTD	0.29%
NOVATEK MICROELECTRONICS COR	0.06%
PARADE TECHNOLOGIES LTD	0.02%
PHISON ELECTRONICS CORP	0.02%
QISDA CORP	0.02%
QUANTA COMPUTER INC	0.06%
RADIANT OPTO-ELECTRONICS COR	0.02%
REALTEK SEMICONDUCTOR CORP	0.04%
SAMSUNG ELECTRO-MECHANICS CO	0.06%
SAMSUNG SDI CO LTD	0.12%
SAMSUNG SDS CO LTD	0.09%
SEMICONDUCTOR MANUFACTURING	0.49%
SILERGY CORP	0.19%
SILICON MOTION TECHNOL-ADR	0.40%
SIMPLO TECHNOLOGY CO LTD	0.02%
SINO-AMERICAN SILICON PRODUC	0.08%
STERLITE TECHNOLOGIES LTD	0.01%
SUNNY OPTICAL TECH	0.16%
TAIWAN SEMICONDUCTOR MANUFAC	1.37%
TAIWAN UNION TECHNOLOGY CORP	0.05%
TATA CONSULTANCY SVCS LTD	0.78%
TECH MAHINDRA LTD	0.28%
TOTVS SA	0.02%
TRAVELSKY TECHNOLOGY LTD-H	0.05%
TRIPOD TECHNOLOGY CORP	0.17%

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Instrument	Weight
UNITED MICROELECTRONICS CORP	0.12%
WALSIN TECHNOLOGY CORP	0.08%
WIN SEMICONDUCTORS CORP	0.05%
WINBOND ELECTRONICS CORP	0.03%
WIPRO LTD	0.10%
WISTRON CORP	0.03%
WNS HOLDINGS LTD-ADR	0.52%
WPG HOLDINGS LTD	0.04%
YAGEO CORPORATION	0.17%
ZHEN DING TECHNOLOGY HOLDING	0.02%
ADVANCED INFO SERVICE PCL	0.70%
ALIBABA PICTURES GROUP LTD	0.31%
AMERICA MOVIL SAB DE C-SER L	0.13%
AUTOHOME INC-ADR	0.73%
AXIATA GROUP BERHAD	0.05%
BHARTI AIRTEL LTD	0.21%
BHARTI INFRATEL LTD	0.41%
CD PROJEKT RED SA	0.07%
CHEIL WORLDWIDE INC	0.02%
CHINA COMMUNICATIONS SERVI-H	0.05%
CHINA MOBILE LTD	1.12%
CHINA TELECOM CORP LTD-H	0.14%
CHINA UNICOM HONG KONG LTD	0.14%
CHUNGHWA TELECOM CO LTD	0.30%
COM2US CORP	0.02%
CYFROWY POLSAT SA	0.01%
DIGI.COM BHD	0.16%
EMPRESA NACIONAL DE TELECOM	0.02%
FANG HOLDINGS LTD - ADR	0.07%
FAR EASTONE TELECOMM CO LTD	0.58%
GRUPO TELEVISA SA-SER CPO	0.27%
HELLENIC TELECOMMUN ORGANIZA	0.06%
IDEA CELLULAR LTD	0.15%
INFO EDGE INDIA LTD	0.03%
LG UPLUS CORP	0.37%
MAXIS BHD	0.03%
MEGACABLE HOLDINGS-CPO	0.13%

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Instrument	Weight
MOBILE TELESYSTEMS PJSC	0.08%
MOMO INC-SPON ADR	0.13%
NAVER CORP	0.15%
NCSOFT CORPORATION	0.21%
NETEASE INC-ADR	0.28%
ORANGE POLSKA SA	0.02%
PHILIPPINE LONG DISTANCE TEL	0.33%
ROSTELECOM	0.05%
SHIN CORP PCL	0.05%
SK TELECOM	0.23%
SURYA CITRA MEDIA PT TBK	0.02%
TAIWAN MOBILE CO LTD	0.69%
TELEFONICA BRASIL S.A.	0.07%
TELEKOM MALAYSIA BHD	0.07%
TELEKOMUNIKASI INDONESIA TBK	0.76%
TIM PARTICIPACOES SA	0.02%
TOTAL ACCESS COMMUNICATION	0.21%
TRUE CORP PCL	0.41%
TURKCELL ILETISIM HIZMET AS	0.04%
VGI GLOBAL MEDIA PCL	0.11%
XL AXIATA TBK PT	0.02%
YANDEX NV-A	0.19%
YY INC-ADR	0.15%
ZEE ENTERTAINMENT ENTERPRISE	0.07%
ADANI POWER LTD	0.01%
ADANI TRANSMISSIONS LTD	0.21%
AGUAS ANDINAS SA-A	0.03%
ALUPAR INVESTIMENTO SA-UNIT	0.02%
BEIJING ENTERPRISES WATER GR	0.06%
CGN POWER CO LTD-H	0.05%
CHINA GAS HOLDINGS LTD	0.20%
CHINA LONGYUAN POWER GROUP-H	0.05%
CHINA RESOURCES GAS GROUP LT	0.46%
CHINA WATER AFFAIRS GROUP	0.12%
CIA DE TRANSMISSAO DE ENE-PF	0.01%
CIA SANEAMENTO BASICO DE SP	0.04%
COLBUN SA	0.02%

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Instrument	Weight
ENERGISA SA-UNITS	0.05%
ENERSIS AMERICAS SA	0.03%
ENERSIS CHILE	0.08%
ENGIE BRASIL ENERGIA SA	0.02%
ENN ENERGY HOLDINGS LTD	0.45%
EQUATORIAL ENERGIA SA - ORD	0.08%
FEDERAL HYDROGENERATING CO	0.05%
GLOBAL POWER SYNERGY PCL	0.03%
GLOW ENERGY PCL	0.03%
GUANGDONG INVESTMENT LTD	0.18%
HUANENG RENEWABLES CORP-H	0.03%
INDRAPRASTHA GAS LTD	0.19%
INFRAESTRUCTURA ENERGETICA N	0.05%
INTER RAO UES	0.12%
KOREA GAS CORPORATION	0.08%
MANILA ELECTRIC COMPANY	0.03%
NHPC LTD	0.01%
PERUSAHAAN GAS NEGARA PT	0.28%
POWER GRID CORP OF INDIA LTD	0.13%
TRANSMISSORA ALIANCA DE-UNIT	0.05%
YTL CORPORATION BERHAD	0.02%
AYALA LAND INC	0.12%
BR MALLS PARTICIPACOES SA	0.04%
CENTRAL PATTANA PUB CO LTD	0.30%
CHINA EVERGRANDE GROUP	0.31%
COUNTRY GARDEN HOLDINGS CO	0.13%
DLF LTD	0.02%
FIBRA UNO ADMINISTRACION SA	0.03%
JIAYUAN INTERNATIONAL GROUP	0.09%
LAND & HOUSES PUB CO LTD	0.03%
MEGAWORLD CORP	0.04%
NEPI ROCKCASTLE PLC	0.06%
PARQUE ARAUCO S.A.	0.03%
SHUI ON LAND LTD	0.08%
SM PRIME HOLDINGS INC	0.14%
SOHO CHINA LTD	0.01%
SUNAC CHINA HOLDINGS LTD	0.05%

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Instrument	Weight
WHA CORP PCL	0.02%
DIGITAL TELECOMMUNICATIONS	0.04%
JASMINE BROADBAND INTERNET I	0.02%

28/09/2018

Instrument

Weight

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