

# STOXX BRIC 100

Last Updated: 03.12.2018

| ISIN          | Sedol   | RIC      | Int.Key | Company Name                   | Country | Currency | Component | FF Mcap (BEUR) | Rank (FINAL) | Rank (PREVIOUS) |
|---------------|---------|----------|---------|--------------------------------|---------|----------|-----------|----------------|--------------|-----------------|
| CNE1000002H1  | B0LMTQ3 | 0939.HK  | CN0010  | CHINA CONSTRUCTION BANK CORP H | CN      | HKD      | Y         | 64.5           | 1            | 1               |
| INE040A01026  | B5Q3JZ5 | HDBK.BO  | IN00CH  | HDFC Bank Ltd                  | IN      | INR      | Y         | 61.1           | 2            | 2               |
| INE002A01018  | 6099626 | RELI.BO  | IN0027  | Reliance Industries Ltd        | IN      | INR      | Y         | 52.2           | 3            | 4               |
| HK0941009539  | 6073556 | 0941.HK  | 607355  | China Mobile Ltd.              | CN      | HKD      | Y         | 48.9           | 4            | 3               |
| CNE1000003X6  | B01FLR7 | 2318.HK  | CN0076  | PING AN INSUR GP CO. OF CN 'H' | CN      | HKD      | Y         | 45.9           | 5            | 5               |
| CNE1000003G1  | B1G1QD8 | 1398.HK  | CN0021  | ICBC H                         | CN      | HKD      | Y         | 44.4           | 6            | 7               |
| INE001A01036  | 6171900 | HDFC.BO  | IN00EJ  | Housing Development Finance Co | IN      | INR      | Y         | 42.5           | 7            | 9               |
| BRITUBACNPR1  | B037HR3 | ITUB4.SA | BR0035  | ITAU UNIBANCO HOLDING SA -PREF | BR      | BRL      | Y         | 39.8           | 8            | 8               |
| BRVALEACNOR0  | 2196286 | VALE3.SA | BR0024  | Vale SA                        | BR      | BRL      | Y         | 39.1           | 9            | 6               |
| INE009A01021  | 6205122 | INFY.BO  | IN006B  | Infosys Ltd                    | IN      | INR      | Y         | 34.2           | 10           | 10              |
| BRBDDCACNPR8  | B00FM53 | BBD4.SA  | BR0079  | BANCO BRADESCO SA - PREF       | BR      | BRL      | Y         | 29.5           | 11           | 12              |
| CNE1000001Z5  | B154564 | 3988.HK  | CN0032  | BANK OF CHINA 'H'              | CN      | HKD      | Y         | 29.4           | 12           | 11              |
| INE467B01029  | B01NPJ1 | TCS.BO   | IN005A  | Tata Consultancy Services Ltd  | IN      | INR      | Y         | 26.9           | 13           | 16              |
| INE154A01025  | B0JGGP5 | ITC.BO   | IN007C  | ITC Ltd                        | IN      | INR      | Y         | 26.4           | 14           | 18              |
| RU0009029540  | 4767981 | SBER.MM  | EV023   | SBERBANK                       | RU      | RUB      | Y         | 26.3           | 15           | 14              |
| INE090A01021  | BSZ2BY7 | ICBK.BO  | IN00BG  | ICICI Bank Ltd                 | IN      | INR      | Y         | 26.2           | 16           | 17              |
| RU0007661625  | B59L4L7 | GAZP.MM  | EV019   | GAZPROM                        | RU      | RUB      | Y         | 25.5           | 17           | 15              |
| HK0883013259  | B00G0S5 | 0883.HK  | 617994  | CNOOC Ltd.                     | CN      | HKD      | Y         | 23.8           | 18           | 19              |
| BRPETRACNPR6  | 2684532 | PETR4.SA | BR10IL  | PETROLEO BRASILEIRO S.A. -PREF | BR      | BRL      | Y         | 23.5           | 19           | 13              |
| INE030A01027  | 6261674 | HLL.BO   | IN00JO  | Hindustan Unilever Ltd         | IN      | INR      | Y         | 22.8           | 20           | 20              |
| INE237A01028  | 6135661 | KTKM.BO  | IN06Q1  | Kotak Mah Bk                   | IN      | INR      | Y         | 20.9           | 21           | 22              |
| CNE1000002Q2  | 6291819 | 0386.HK  | CN0098  | China Petroleum & Chemical 'H' | CN      | HKD      | Y         | 19.1           | 22           | 21              |
| INE018A01030  | B0166K8 | LART.BO  | IN00AF  | Larsen & Toubro Ltd            | IN      | INR      | Y         | 17.8           | 23           | 26              |
| INE238A01034  | BPFJHC7 | AXBK.BO  | IN00MR  | AXIS BANK                      | IN      | INR      | Y         | 17.7           | 24           | 25              |
| BRABEVACNOR1  | BG7ZWY7 | ABEV3.SA | BR01UX  | AMBEV                          | BR      | BRL      | Y         | 16.9           | 25           | 23              |
| RU0009033591  | B59BXN2 | TATN.MM  | EV015   | TATNEFT                        | RU      | RUB      | Y         | 15.1           | 26           | 24              |
| CNE1000002L3  | 6718976 | 2628.HK  | CN0043  | China Life Insurance Co 'H'    | CN      | HKD      | Y         | 14.1           | 27           | 29              |
| CNE1000002M1  | B1DYPZ5 | 3968.HK  | CN00BA  | China Merchants Bank Co Ltd'H' | CN      | HKD      | Y         | 13.8           | 28           | 30              |
| CNE1000003W8  | 6226576 | 0857.HK  | CN0065  | PetroChina Co Ltd 'H'          | CN      | HKD      | Y         | 13.1           | 29           | 27              |
| RU000A0DKVS5  | B59HPK1 | NVTK.MM  | B058LB  | NOVATEK                        | RU      | RUB      | Y         | 12.9           | 30           | 32              |
| BRB3SAACNOR6  | BG36ZK1 | B3SA3.SA | BR00BD  | B3 SA - Brasil Bolsa Balcao    | BR      | BRL      | Y         | 12.6           | 31           | 31              |
| BRITSAACNPR7  | 2458771 | ITSA4.SA | BR00AC  | ITAUSA - PREF                  | BR      | BRL      | Y         | 12.5           | 32           | 34              |
| HK2388011192  | 6536112 | 2388.HK  | 653611  | BOC Hong Kong (Holdings) Ltd.  | CN      | HKD      | Y         | 12.4           | 33           | 35              |
| BRBBASACNOR3  | 2328595 | BBAS3.SA | BR0046  | Banco do Brasil SA             | BR      | BRL      | Y         | 12.1           | 34           | 33              |
| RU000A0J2Q06  | B59SS16 | ROSN.MM  | EV021   | ROSNEFT                        | RU      | RUB      | Y         | 11.9           | 35           | 28              |
| INE021A01026  | BCRWL65 | ASPN.BO  | IN01Y4  | Asian Paints                   | IN      | INR      | Y         | 11.5           | 36           | 39              |
| HK0688002218  | 6192150 | 0688.HK  | 619215  | China Overseas Land & Investme | CN      | HKD      | Y         | 11.5           | 37           | 38              |
| RU0008926258  | B5BHQP1 | SNGS.MM  | EV014   | SURGUTNEFTGAS                  | RU      | RUB      | Y         | 11.5           | 38           | 36              |
| CNE100000Q43  | B60LZR6 | 1288.HK  | CN0087  | AGRICULTURAL BANK OF CHINA 'H' | CN      | HKD      | Y         | 11.3           | 39           | 37              |
| INE585B01010  | 6633712 | MRTI.BO  | IN07FR  | Maruti Suzuki                  | IN      | INR      | Y         | 11.2           | 40           | 41              |
| INE095A01012  | 6100454 | INBK.BO  | IN05MW  | Indusind Bank                  | IN      | INR      | Y         | 10.4           | 41           | 45              |
| INE062A01020  | BSQCB24 | SBI.BO   | IN0049  | State Bank of India            | IN      | INR      | Y         | 10.4           | 42           | 40              |
| RU0007288411  | B5B1TX2 | GMKN.MM  | EV022   | MMC NORILSK NICKEL             | RU      | RUB      | Y         | 10.1           | 43           | 42              |
| KYG2108Y1052  | 6193766 | 1109.HK  | 619376  | China Resources Land Ltd.      | CN      | HKD      | Y         | 8.8            | 44           | 46              |
| INE101A01026  | 6100186 | MAHM.BO  | IN06W7  | Mahindra                       | IN      | INR      | Y         | 8.3            | 45           | 47              |
| CNE1000009Q7  | B2Q5H56 | 2601.HK  | CN00CB  | CHINA PAC.IN.(GROUP) 'H'       | CN      | HKD      | Y         | 8.2            | 46           | 44              |
| INE044A01036  | 6582483 | SUN.BO   | IN0117  | SUN PHARMA INDUSTRIES          | IN      | INR      | Y         | 7.9            | 47           | 43              |
| INE296A01024  | BD2N0P2 | BJFN.BO  | IN10V1  | BAJAJ FINANCE                  | IN      | INR      | Y         | 7.7            | 48           | 52              |
| INE075A01022  | 6206051 | WIPR.BO  | IN00GL  | Wipro Ltd                      | IN      | INR      | Y         | 7.4            | 49           | 49              |
| KYG210961051  | B01B1L9 | 2319.HK  | B01B1L  | China Mengniu Dairy Co. Ltd.   | CN      | HKD      | Y         | 7.3            | 50           | 51              |
| CNE1000029W3  | BD8GL18 | 1658.HK  | CN70LR  | POSTAL SAVINGS BOC.'H'         | CN      | HKD      | Y         | 7.3            | 51           | 48              |
| HK0267001375  | 6196152 | 0267.HK  | 619615  | CITIC LTD.                     | CN      | HKD      | Y         | 7.0            | 52           | 54              |
| CNE1000002R0  | B09N7M0 | 1088.HK  | CN00A9  | CHINA SHENHUA EN. 'H'          | CN      | HKD      | Y         | 6.7            | 53           | 53              |
| BRLLRENACNOR1 | B0CGYD6 | LREN3.SA | BR03X2  | LOJAS RENNEN                   | BR      | BRL      | Y         | 6.4            | 54           | 55              |
| HK0000049939  | 6263830 | 0762.HK  | 626383  | China Unicom (Hong Kong) Ltd.  | CN      | HKD      | Y         | 6.3            | 55           | 57              |
| CNE100000593  | 6706250 | 2328.HK  | CN0P1P  | PICC P&C 'H'                   | CN      | HKD      | Y         | 6.3            | 56           | 56              |
| CNE1000002V2  | 6559335 | 0728.HK  | CN00ED  | China Telecom Corp Ltd 'H'     | CN      | HKD      | Y         | 6.1            | 57           | 60              |
| INE669C01036  | BWFGD63 | TEML.BO  | IN0A6L  | Tech Mahindra                  | IN      | INR      | Y         | 5.6            | 58           | 58              |
| INE918I01018  | B2QKWK1 | BJFS.BO  | IN02EL  | Bajaj Finserv                  | IN      | INR      | Y         | 5.5            | 59           | 68              |
| CNE1000001W2  | 6080396 | 0914.HK  | 608039  | ANHUI CONCH CEMENT H           | CN      | HKD      | Y         | 5.5            | 60           | 59              |
| INE917I01010  | B2QKXW0 | BAJA.BO  | IN00SX  | Bajaj Auto Ltd                 | IN      | INR      | Y         | 5.3            | 61           | 66              |
| INE397D01024  | 6442327 | BRTL.BO  | IN009E  | Bharti Airtel Ltd              | IN      | INR      | Y         | 5.2            | 62           | 70              |
| CNE100000FN7  | B3ZVDV0 | 1099.HK  | CN00QD  | Sinopharm Group 'H'            | CN      | HKD      | Y         | 5.2            | 63           | 61              |
| CNE1000001Q4  | B1W0JF2 | 0998.HK  | CN00DC  | CHINA CITIC BANK 'H'           | CN      | HKD      | Y         | 5.2            | 64           | 62              |
| CNE100000205  | B0B8Z29 | 3328.HK  | CN0054  | Bank of Communications Co 'H'  | CN      | HKD      | Y         | 4.9            | 65           | 64              |
| INE239A01016  | 6128605 | NEST.BO  | IN07O0  | Nestle India                   | IN      | INR      | Y         | 4.9            | 66           |                 |
| INE019A01038  | BZBYJJ7 | JSTL.BO  | IN06CN  | Jsw Steel                      | IN      | INR      | Y         | 4.9            | 67           | 63              |
| HK0270001396  | 6913168 | 0270.HK  | 691316  | Guangdong Investment Ltd.      | CN      | HKD      | Y         | 4.8            | 68           | 71              |
| BRVIVTACNPR7  | B3ZCNF7 | VIVT4.SA | BR00PR  | TELEFONICA BRASIL PREF.        | BR      | BRL      | Y         | 4.8            | 69           | 69              |
| HK0291001490  | 6972459 | 0291.HK  | 697245  | CHINA RESOURCES BEER (HLDG)    | CN      | HKD      | Y         | 4.7            | 70           | 65              |
| INE129A01019  | 6133405 | GAIL.BO  | IN00KP  | GAIL India Ltd                 | IN      | INR      | Y         | 4.6            | 71           | 67              |
| CNE100000296  | 6536651 | 1211.HK  | CN00TG  | BYD 'H'                        | CN      | HKD      | Y         | 4.6            | 72           | 89              |
| INE038A01020  | B0GWF48 | HALC.BO  | IN04Y7  | Hindalco                       | IN      | INR      | Y         | 4.5            | 73           | 86              |
| HK0992009065  | 6218089 | 0992.HK  | 650882  | Lenovo Group Ltd.              | CN      | HKD      | Y         | 4.5            | 74           | 90              |
| BRRAILACNOR9  | BYXZ2W5 | RAIL3.SA | BR01RU  | RUMO S.A.                      | BR      | BRL      | Y         | 4.4            | 75           | 75              |
| INE047A01021  | BYQKH33 | GRAS.BO  | IN04T2  | GRASIM INDUSTRIES              | IN      | INR      | Y         | 4.4            | 76           | 88              |
| BRBBSEACNOR5  | B9N3SQ0 | BBSE3.SA | BR306B  | BBSEGURIDADE ON NM             | BR      | BRL      | Y         | 4.4            | 77           | 81              |
| INE081A01012  | 6101156 | TISC.BO  | IN00QV  | Tata Steel Ltd                 | IN      | INR      | Y         | 4.3            | 78           | 79              |
| INE280A01028  | 6139340 | TITN.BO  | IN0ACR  | Titan Co Ltd                   | IN      | INR      | Y         | 4.3            | 79           | 95              |
| INE089A01023  | 6410959 | REDY.BO  | IN08T6  | Dr Reddys Lab                  | IN      | INR      | Y         | 4.3            | 80           | 93              |
| INE205A01025  | 6136040 | VDAN.BO  | IN09FT  | Vedanta                        | IN      | INR      | Y         | 4.3            | 81           | 77              |
| BRUGPAACNOR8  | B0FHTN1 | UGPA3.SA | BR05IP  | ULTRAPAR PARTICIPACOES SA      | BR      | BRL      | Y         | 4.2            | 82           | 84              |

|              |         |          |        |                                |    |     |   |  |     |     |     |
|--------------|---------|----------|--------|--------------------------------|----|-----|---|--|-----|-----|-----|
| HK0000055878 | 6264048 | 0966.HK  | 626404 | China Taiping Insurance Holdin | CN | HKD |   |  | 4.2 | 83  | 78  |
| INE528G01027 | BF0GLF4 | YESB.BO  | IN0B8O | Yes Bank                       | IN | INR | Y |  | 4.2 | 84  | 76  |
| CNE100000HF9 | B57JY24 | 1988.HK  | CN116O | CHINA MINSHENG BANKING H       | CN | HKD |   |  | 4.1 | 85  | 85  |
| RU0007252813 | B6QPBP2 | ALRS.MM  | RU501R | ALROSA                         | RU | RUB | Y |  | 4.1 | 86  | 83  |
| INE059A01026 | B011108 | CIPL.BO  | IN032A | Cipla Ltd                      | IN | INR | Y |  | 4.1 | 87  | 74  |
| RU0009024277 | B59SNS8 | LKOH.MM  | EV020  | LUKOIL                         | RU | RUB | Y |  | 4.0 | 88  | 82  |
| INE102D01028 | B1BDGV0 | GOCF.BO  | IN04QZ | Godrej Cp                      | IN | INR |   |  | 4.0 | 89  | 97  |
| INE406A01037 | 6702634 | ARBK.BO  | IN01U0 | Aurobindo Pharm                | IN | INR |   |  | 4.0 | 90  | 96  |
| CNE100001922 | B5730Z1 | 1336.HK  | CN268F | NEW CHINA LIFE INSURANCE 'H'   | CN | HKD |   |  | 4.0 | 91  | 80  |
| CNE100001SR9 | BN320P8 | 2202.HK  | CN40UX | CHINA VANKE 'H'                | CN | HKD |   |  | 4.0 | 92  | 102 |
| BRKROTACNOR9 | 2836946 | KROT3.SA | BR3038 | KROTON ON                      | BR | BRL | Y |  | 3.9 | 93  | 73  |
| BRSUZBACNOR0 | B02GKC7 | SUZB3.SA | BR802C | SUZANO PAPEL E CELULOSE ON     | BR | BRL | Y |  | 3.8 | 94  | 94  |
| BRFIBRACNOR9 | B04M7D3 | FIBR3.SA | BR00OQ | Fibra Celulose SA              | BR | BRL | Y |  | 3.8 | 95  | 91  |
| HK0000311099 | BYNGG26 | 3320.HK  | CN70TZ | CHINA RES.PHARM.GP.            | CN | HKD |   |  | 3.8 | 96  | 92  |
| CNE1000002F5 | B1JKTQ6 | 1800.HK  | CN00UH | China Communictn 'H'           | CN | HKD |   |  | 3.8 | 97  | 103 |
| INE066A01013 | 6099819 | EICH.BO  | IN03RZ | Eicher Motors                  | IN | INR |   |  | 3.7 | 98  | 111 |
| BRGGBRACNPR8 | 2645517 | GGBR4.SA | BR00DF | Gerdau SA                      | BR | BRL | Y |  | 3.7 | 99  | 87  |
| BRCCROACNOR2 | 2840970 | CCRO3.SA | BR00KM | CCR - CIA DE CONCESSOES ROD.   | BR | BRL |   |  | 3.7 | 100 | 112 |
| INE155A01022 | B611LV1 | TAMO.BO  | IN00OT | Tata Motors Ltd                | IN | INR | Y |  | 3.7 | 101 | 101 |
| INE628A01036 | B0L0W35 | UPL.LBO  | IN0AT8 | UPL Ltd                        | IN | INR |   |  | 3.7 | 102 | 119 |
| INE742F01042 | B28XHX2 | APSE.BO  | IN07AM | ADANI PORTS SEZ                | IN | INR |   |  | 3.6 | 103 | 122 |
| CNE100000BG0 | B2R2ZC9 | 1766.HK  | CN118Q | CRRC H                         | CN | HKD |   |  | 3.6 | 104 | 108 |
| BMG5320C1082 | 6340078 | 0135.HK  | 634007 | Kunlun Energy Co. Ltd.         | CN | HKD |   |  | 3.6 | 105 | 109 |
| CNE1000016V2 | B6SPB49 | 6030.HK  | CN2012 | CITIC SECURITIES 'H'           | CN | HKD |   |  | 3.5 | 106 | 110 |
| BREMBRACNOR4 | B16FPG6 | EMBR3.SA | BR02Y2 | Embraer                        | BR | BRL |   |  | 3.5 | 107 | 105 |
| INE256A01028 | 6188535 | ZEE.BO   | IN0B9P | Zee Entertainment              | IN | INR |   |  | 3.5 | 108 | 121 |
| RU000775219  | B59FPS3 | MTSS.MM  | 715033 | MTS                            | RU | RUB | Y |  | 3.5 | 109 | 98  |
| RU000A0JKQU8 | B59GLW2 | MGNT.MM  | EV050  | MAGNIT                         | RU | RUB | Y |  | 3.3 | 110 | 106 |
| BREQTLACNOR0 | B128R96 | EQTL3.SA | BR305A | EQUATORIAL ON                  | BR | BRL |   |  | 3.3 | 111 | 115 |
| INE029A01011 | 6099723 | BPCL.BO  | IN02MT | Bharat Petroleum               | IN | INR |   |  | 3.3 | 112 | 136 |
| INE148I01020 | B98CG57 | INBF.BO  | IN30FN | INDIABULLS HOUSING FIN         | IN | INR | Y |  | 3.2 | 113 | 104 |
| BRLAMEACNPR6 | 2516710 | LAME4.SA | BR03SX | Lojas Americanas               | BR | BRL |   |  | 3.2 | 114 | 117 |
| CNE1000007Z2 | B297KM7 | 0390.HK  | CN117P | CHINA RAILWAY GROUP H          | CN | HKD |   |  | 3.1 | 115 | 120 |
| BRRENTACNOR4 | B08K3S0 | RENT3.SA | BR04NT | Localiza Rnt Car               | BR | BRL |   |  | 3.1 | 116 | 107 |
| BRRADLACNOR0 | B7FQV64 | RADL3.SA | BR206A | RAIA DROGASIL                  | BR | BRL | Y |  | 3.1 | 117 | 114 |
| BRJBSSACNOR8 | B1V74X7 | JBSS3.SA | BR00IK | JBS SA                         | BR | BRL |   |  | 3.0 | 118 | 127 |
| BRMGLUACNOR2 | B4975P9 | MGLU3.SA | BR704D | MAGAZINE LUIZA ON              | BR | BRL |   |  | 3.0 | 119 | 113 |
| BRWEGEACNOR0 | 2945422 | WEGE3.SA | BR00SU | Weg SA                         | BR | BRL | Y |  | 3.0 | 120 | 116 |
| INE242A01010 | 6253767 | IOC.BO   | IN00DI | Indian Oil Corp Ltd            | IN | INR |   |  | 3.0 | 121 | 125 |
| BRPCARACNPR0 | B5VGS74 | PCAR4.SA | BR04DJ | CIA BRAS DE DISTRIBUICAO       | BR | BRL |   |  | 3.0 | 122 | 124 |
| HK0836012952 | 6711566 | 0836.HK  | 671156 | China Resources Power Holdings | CN | HKD |   |  | 3.0 | 123 | 128 |
| BRHYPEACNOR0 | B2QY968 | HYPE3.SA | BR00RT | HYPERA                         | BR | BRL |   |  | 3.0 | 124 | 126 |
| INE192R01011 | BYW1G33 | AVEU.BO  | IN70EQ | AVENUE SUPERMARTS              | IN | INR |   |  | 2.9 | 125 | 144 |
| BMG2113B1081 | 6535517 | 1193.HK  | HK00UV | CHINA RESOURCES GAS GP.        | CN | HKD |   |  | 2.9 | 126 | 129 |
| BRBRFSACNOR8 | 2036995 | BRFS3.SA | BR00FH | BRF SA                         | BR | BRL |   |  | 2.8 | 127 | 123 |
| INE140A01024 | B058J56 | PIRA.BO  | IN08AN | PIRAMAL ENTERPRISES            | IN | INR |   |  | 2.8 | 128 | 131 |
| HK0257001336 | 6630940 | 0257.HK  | 663094 | CHINA EVERBRIGHT INTL.         | CN | HKD |   |  | 2.8 | 129 | 140 |
| BMG0957L1090 | B01YCG0 | 0371.HK  | HK0157 | BEIJING ENTS.WATER GROUP       | CN | HKD |   |  | 2.8 | 130 | 147 |
| INE326A01037 | 6143761 | LUPN.BO  | IN06U5 | Lupin Ltd                      | IN | INR |   |  | 2.8 | 131 | 135 |
| INE208A01029 | B01NFT1 | ASOK.BO  | IN01X3 | Ashok Leyland                  | IN | INR |   |  | 2.7 | 132 | 134 |
| CNE1000019K9 | B71SXC4 | 6837.HK  | CN26Z6 | HAITONG SECURITIES CO. 'H'     | CN | HKD |   |  | 2.7 | 133 | 137 |
| RU000A0JR4A1 | B9GFHQ6 | MOEX.MM  | RU504U | MOSCOW EXCHANGE                | RU | RUB | Y |  | 2.7 | 134 | 130 |
| CNE100001ZT0 | BYMW733 | 3396.HK  | CN57U5 | LEGEND HOLDINGS 'H'            | CN | HKD |   |  | 2.7 | 135 | 145 |
| CNE1000002N9 | B0Y91C1 | 3323.HK  | CN0Q2R | China National 'H'             | CN | HKD |   |  | 2.7 | 136 | 146 |
| BRCMIGACNPR3 | B1YBRG0 | CMIG4.SA | BR00TV | CEMIG - PREF                   | BR | BRL |   |  | 2.6 | 137 | 148 |
| CNE1000004X4 | B1L3XL6 | 3898.HK  | CN0Q6V | ZHUZHOU CRRC TIMES ELEC 'H'    | CN | HKD |   |  | 2.6 | 138 | 138 |
| BRBRMLACNOR9 | B1RYG58 | BRML3.SA | BR028C | BR Malls Partic                | BR | BRL |   |  | 2.6 | 139 | 132 |
| INE775A01035 | 6743990 | MOSS.BO  | IN079L | Motherson Sumi                 | IN | INR |   |  | 2.6 | 140 | 139 |
| CNE100000Q35 | B433995 | 2238.HK  | CN1022 | Ggzhou Auto Grp 'H'            | CN | HKD |   |  | 2.6 | 141 | 142 |
| CNE100001QS1 | BGY6SV2 | 1359.HK  | CN40HK | CHINA CINDA ASSET MAN. 'H'     | CN | HKD |   |  | 2.5 | 142 | 150 |
| BRCIELACNOR3 | B614LY3 | CIEL3.SA | BR00EG | Cielo SA                       | BR | BRL | Y |  | 2.5 | 143 | 100 |
| RU0009046510 | B5B9C59 | CHMF.MM  | EV013  | SEVERSTAL                      | RU | RUB | Y |  | 2.5 | 144 | 133 |
| RU000A0JP5V6 | B5B1TP4 | VTBR.MM  | EV017  | VTB BANK                       | RU | RUB | Y |  | 2.5 | 145 | 143 |
| HK0392044647 | 6081690 | 0392.HK  | 608169 | Beijing Enterprises Holdings L | CN | HKD |   |  | 2.5 | 146 | 151 |
| BRIRBRACNOR4 | BYZ6D56 | IRBR3.SA | BR709I | IRB BRASIL RESSEGUROS ON       | BR | BRL |   |  | 2.5 | 147 | 141 |
| KYG8020E1199 | BDFBM13 | 0981.HK  | 674347 | Semiconductor Manufacturing In | CN | HKD |   |  | 2.5 | 148 | 157 |
| INE361B01024 | 6602518 | DIVI.BO  | IN03JR | Divis Lab                      | IN | INR |   |  | 2.5 | 149 |     |
| BRBRKMACNPA4 | B0774N4 | BRKM5.SA | BR027B | Braskem                        | BR | BRL |   |  | 2.3 | 150 | 149 |
| CNE1000006Z4 | 6099671 | 0902.HK  | 609967 | HUANENG POWER INTERNATIONAL H  | CN | HKD |   |  | 2.3 | 151 | 163 |
| CNE100001YQ9 | BWVFT00 | 6886.HK  | CN57T4 | HUATAI SECURITIES 'H'          | CN | HKD |   |  | 2.3 | 152 | 155 |
| BMG1368B1028 | 6181482 | 1114.HK  | HK00RS | BRILLIANCE CHINA AUTV. HDG.    | CN | HKD |   |  | 2.3 | 153 | 154 |
| BRNATUACNOR6 | B014K55 | NATU3.SA | BR00JL | Natura Cosmeticos SA           | BR | BRL |   |  | 2.2 | 154 | 178 |
| CNE100000312 | B0PH5N3 | 0489.HK  | CN0OCZ | Dongfeng Group 'H'             | CN | HKD |   |  | 2.2 | 155 | 152 |
| CNE100001T80 | BSBMM04 | 1816.HK  | CN50GK | CGN POWER 'H'                  | CN | HKD |   |  | 2.2 | 156 | 165 |
| CNE1000004K1 | 6905808 | 0168.HK  | 690580 | TSINGTAO BREWERY H             | CN | HKD |   |  | 2.2 | 157 | 158 |
| CNE1000004J3 | 6321954 | 0696.HK  | CN00I5 | TRAVELSKY TECHNOLOGY 'H'       | CN | HKD |   |  | 2.2 | 158 | 168 |
| HK0817039453 | B23TGR6 | 0817.HK  | PH047  | CHINA JINMAO HOLDINGS GROUP    | CN | HKD |   |  | 2.2 | 159 | 173 |
| INE094A01015 | 6100476 | HPCL.BO  | IN056G | HPCL                           | IN | INR |   |  | 2.2 | 160 | 169 |
| BRSSBPACNOR5 | B1YCHL8 | SBSP3.SA | BR04U0 | CIA DE SANEAMENTO BASICO SP    | BR | BRL |   |  | 2.2 | 161 | 153 |
| BRTIMPACNOR1 | 2292560 | TIMP3.SA | BR1025 | TIM PARTICIPACOES SA           | BR | BRL |   |  | 2.2 | 162 | 156 |
| HK0000077468 | B63DLB5 | 3360.HK  | HK11JM | FAR EAST HORIZON               | CN | HKD |   |  | 2.2 | 163 | 160 |
| BRZULACNPR4  | BD97PR4 | AZUL4.SA | BR801B | AZUL PN                        | BR | BRL |   |  | 2.2 | 164 | 170 |
| CNE100000HD4 | B4Q2TX3 | 0916.HK  | CN1033 | China Longyuan 'H'             | CN | HKD |   |  | 2.2 | 165 | 162 |
| BRRCFBACNOR2 | BF7LBH4 | CRFB3.SA | BR708H | ATACADAO DISTRIBUICAO          | BR | BRL |   |  | 2.2 | 166 | 166 |
| CNE100000981 | B2PFVH7 | 1186.HK  | CN119R | CHINA RAILWAY CONSTRUCTION H   | CN | HKD |   |  | 2.1 | 167 | 161 |
| INE721A01013 | 6802608 | SRTR.BO  | IN09U8 | Shriram Transprt               | IN | INR |   |  | 2.1 | 168 | 167 |
| HK0144000764 | 6416139 | 0144.HK  | 641613 | China Merchants Port Holdings  | CN | HKD |   |  | 2.1 | 169 | 172 |
| CNE100001TQ9 | BW4NKK8 | 1776.HK  | CN533A | GF SECURITIES 'H'              | CN | HKD |   |  | 2.1 | 170 | 181 |
| RU0009046452 | B59FPC7 | NLMK.MM  | EV009  | NLMK                           | RU | RUB | Y |  | 2.0 | 171 | 164 |

|                |         |           |        |                                |    |     |   |  |     |     |     |
|----------------|---------|-----------|--------|--------------------------------|----|-----|---|--|-----|-----|-----|
| CNE100001QW3   | B5NRRJ0 | 6818.HK   | CN40IL | CHINA EVERBRIGHT BK.'H'        | CN | HKD |   |  | 2.0 | 172 | 171 |
| CNE100000171   | 6742340 | 1066.HK   | CN1044 | Weigao Group 'H'               | CN | HKD |   |  | 2.0 | 173 | 177 |
| CNE100002367   | BYNK383 | 2799.HK   | CN634C | CHINA HUARONG ASTMGMT. 'H'     | CN | HKD |   |  | 1.9 | 174 | 187 |
| BRVCVACBACNOR1 | BGSH256 | CVCB3.SA  | BR701A | CVC BRA. OPD.E ACDOV. ON       | BR | BRL |   |  | 1.9 | 175 | 180 |
| INE669E01016   | B1MP4H4 | VODA.BO   | IN05FP | Vodafone Idea                  | IN | INR |   |  | 1.9 | 176 |     |
| CNE100000502   | 6725299 | 2899.HK   | 672529 | ZIJIN MINING GROUP H           | CN | HKD |   |  | 1.9 | 177 | 176 |
| RU000A0JPNM1   | B5B2VL7 | IRAQ.MM   | EV060  | INTER RAO UES                  | RU | RUB | Y |  | 1.9 | 178 | 175 |
| KYG2113L1068   | B41XC98 | 1313.HK   | PH227  | CHINA RESOURCES CMT.HDG.       | CN | HKD |   |  | 1.9 | 179 | 185 |
| BRBRDTACNOR1   | 2683777 | BRDT3.SA  | BR805F | PETROBRAS DISTRIBUIDORA ON     | BR | BRL |   |  | 1.9 | 180 | 174 |
| CNE1000012B3   | B4Q4CJ6 | 2607.HK   | CN11FX | SHANGHAI PHARMS.HLDG. CO.'H'   | CN | HKD |   |  | 1.9 | 181 | 189 |
| CNE1000004L9   | 6743956 | 2338.HK   | 674395 | WEICHA POWER H                 | CN | HKD |   |  | 1.8 | 182 | 188 |
| INE180K01011   | B4TL227 | BHAF.BO   | IN109F | BHARAT FINANCIAL INCLUSION     | IN | INR |   |  | 1.8 | 183 | 200 |
| CNE100002359   | BZ169C6 | 3908.HK   | CN636E | CHINA INTL.CAP.'H'             | CN | HKD |   |  | 1.8 | 184 | 195 |
| CNE1000002G3   | B1HVJ16 | 0552.HK   | CN00D0 | CHINA COMMS.SVS.'H'            | CN | HKD |   |  | 1.8 | 185 | 184 |
| BRELETACNOR6   | 2311120 | ELST3.SA  | BR00GI | Eletrobras SA                  | BR | BRL |   |  | 1.8 | 186 | 182 |
| INE376G01013   | 6741251 | BION.BO   | IN02CJ | Biocon                         | IN | INR |   |  | 1.8 | 187 | 183 |
| CNE100001NT6   | B92NYF2 | 6881.HK   | CN31IL | CHINA GALAXY SECURITIES 'H'    | CN | HKD |   |  | 1.7 | 188 | 190 |
| CNE100000338   | 6718255 | 2333.HK   | CN0P2Q | GREAT WALL MOTOR 'H'           | CN | HKD |   |  | 1.7 | 189 | 192 |
| BRESTACNOR5    | B23PBF7 | ESTC3.SA  | BR209D | ESTACIO PART                   | BR | BRL |   |  | 1.7 | 190 | 186 |
| BMG8086V1467   | BJBVTY1 | 0152.HK   | HK00WX | SHENZHEN INTL.HDG.             | CN | HKD |   |  | 1.7 | 191 | 191 |
| INE079A01024   | B09QQ11 | ABUJ.BO   | IN01BH | Ambuja Cem                     | IN | INR |   |  | 1.7 | 192 | 203 |
| CNE100001M79   | B8XBQ96 | 2196.HK   | CN409C | SHAI.FOSUN PHARM.(GROUP) 'H'   | CN | HKD |   |  | 1.7 | 193 | 201 |
| CNE1000001S0   | B04KNF1 | 0753.HK   | B04KNF | AIR CHINA H                    | CN | HKD |   |  | 1.6 | 194 | 211 |
| BRBRAPACNPR2   | B01SCS4 | BRAP4.SA  | BR026A | Bradespar                      | BR | BRL |   |  | 1.6 | 195 | 179 |
| INE271C01023   | B1YLCV0 | DLF.BO    | IN00NS | DLF Ltd                        | IN | INR |   |  | 1.6 | 196 | 206 |
| CNE100000221   | 6208402 | 0694.HK   | CN00H4 | BEIJING CAP.INTL.ARPT. 'H'     | CN | HKD |   |  | 1.6 | 197 | 194 |
| INE752P01024   | BZ05GC3 | FRTL.BO   | IN705H | FUTURE RETAIL                  | IN | INR |   |  | 1.6 | 198 |     |
| INE532F01054   | B291KM9 | EDEL.BO   | IN03PX | Edelweiss                      | IN | INR |   |  | 1.6 | 199 | 209 |
| CNE1000001Y8   | 6707899 | 2357.HK   | CN0P6U | AVICHINA IND.& TECH.'H'        | CN | HKD |   |  | 1.5 | 200 | 204 |
| BRBTOWACNOR8   | B1LH3Y1 | BTOW3.SA  | BR02AE | B2W DIGITAL                    | BR | BRL |   |  | 1.5 | 201 | 207 |
| RU000A0JNAA8   | B57R0L9 | PLZL.MM   | EV010  | POLYUS                         | RU | RUB | Y |  | 1.5 | 202 | 220 |
| CNE1000002P4   | 6560995 | 2883.HK   | 656099 | CHINA OILFIELD SERVICES H      | CN | HKD |   |  | 1.5 | 203 | 198 |
| BRMULTACNOR5   | B23DZG0 | MULT3.SA  | BR046C | MULTIPLAN                      | BR | BRL |   |  | 1.5 | 204 | 196 |
| BMG2442N1048   | 6354251 | 1199.HK   | 635425 | COSCO SHIPPING PORTS           | CN | HKD |   |  | 1.5 | 205 | 202 |
| CNE1000003J5   | 6005504 | 0177.HK   | CN1AU4 | JIANGSU EXPRESSWAY H           | CN | HKD |   |  | 1.5 | 206 | 205 |
| CNE100002QY7   | BYZQ099 | 6060.HK   | CN806D | ZHONGAN ONLP & C.IN. CORP.'H'  | CN | HKD |   |  | 1.4 | 207 | 231 |
| BRCSNACNOR6    | B019KX8 | CSNA3.SA  | BR008A | Cia Siderurgica Nacional SA    | BR | BRL |   |  | 1.4 | 208 | 193 |
| SG9999015267   | BYZJV17 | 2588.HK   | CN67CO | BOC AVIATION                   | CN | HKD |   |  | 1.4 | 209 | 219 |
| HK0165000859   | 6455143 | 0165.HK   | 645514 | China Everbright Ltd.          | CN | HKD |   |  | 1.4 | 210 | 213 |
| CNE100000569   | B19HY8  | 0177.HK   | CN0PAY | R&F Properties 'H'             | CN | HKD |   |  | 1.4 | 211 | 208 |
| CNE100001TR7   | BWGCGF4 | 3606.HK   | CN67AM | FUYAO GLASS INDUSTRY GP. 'H'   | CN | HKD |   |  | 1.4 | 212 | 215 |
| KYG216771363   | B0BM5T8 | 3311.HK   | HK0102 | CHINA STE.CON.INTL.HDG.        | CN | HKD |   |  | 1.4 | 213 | 235 |
| BREGIEACNOR9   | BD1WX84 | EGIE3.SA  | BR00MO | Engie Brasil Energia SA        | BR | BRL |   |  | 1.4 | 214 | 217 |
| RU000A0JRK18   | B3ZQM29 | PHOR.MM   | RU201O | PHOSAGRO                       | RU | RUB |   |  | 1.4 | 215 | 214 |
| BRCSANACNOR6   | B0P7ZG5 | CSAN3.SA  | BR02KO | COSAN SA INDUSTRIA E COMERCIO  | BR | BRL |   |  | 1.4 | 216 | 212 |
| CNE100000WS1   | B4WTBY3 | 0958.HK   | CN1IM4 | HUANENG RENEWS. 'H'            | CN | HKD |   |  | 1.3 | 217 | 240 |
| CNE1000004Q8   | 6109893 | 1171.HK   | 610989 | YANZHOU COAL MINING H          | CN | HKD |   |  | 1.3 | 218 | 210 |
| INE018I01017   | B1LHCW2 | MINT.BO   | IN072E | Mintree                        | IN | INR |   |  | 1.3 | 219 |     |
| CNE1000004C8   | 6797458 | 0338.HK   | HK009A | SINOPEC SHAI.PETROCHEM. 'H'    | CN | HKD |   |  | 1.3 | 220 | 222 |
| INE498L01015   | B5KYHQ1 | LTFH.BO   | IN2018 | L&T FINANCE HOLDINGS           | IN | INR |   |  | 1.3 | 221 | 238 |
| CNE100000114   | B1VRCG6 | 3993.HK   | HK0067 | CHINA MOLYBDENUM 'H'           | CN | HKD |   |  | 1.3 | 222 | 230 |
| CNE100000X44   | B4Q1Y57 | 3618.HK   | CN1IDV | CHONGQING RUR.COML.BK. 'H'     | CN | HKD |   |  | 1.3 | 223 | 227 |
| CNE100002FK9   | BD4GT29 | 2611.HK   | CN805C | GUOTAI JUNAN SECS.'H'          | CN | HKD |   |  | 1.3 | 224 |     |
| INE646L01027   | BYYZ7D0 | INGL.BO   | IN703F | INTERGLOBE AVIATION            | IN | INR |   |  | 1.3 | 225 | 245 |
| CNE000000SK7   | 6019011 | 900948.SS | CN247C | INNER MONGOLIA YITAI COAL 'B'  | CN | USD |   |  | 1.3 | 226 | 225 |
| INE028A01039   | BVF87C6 | BOB.BO    | IN02IP | Bank of Baroda                 | IN | INR |   |  | 1.3 | 227 | 223 |
| INE545A01016   | 6399887 | HEGL.BO   | IN712F | HEG                            | IN | INR |   |  | 1.3 | 228 | 228 |
| CNE1000003K3   | 6000305 | 0358.HK   | 600030 | JIANGXI COPPER H               | CN | HKD |   |  | 1.3 | 229 | 232 |
| CNE1000001T8   | 6425395 | 2600.HK   | 642539 | ALUMINUM CORP OF CHINA H       | CN | HKD |   |  | 1.2 | 230 | 224 |
| INE765G01017   | BYXH7P9 | ICIL.BO   | IN80U7 | ICICI LOMBARD GENERAL INSURANC | IN | INR |   |  | 1.2 | 231 | 239 |
| RU000A0JPKH7   | B58HDC0 | HYDR.MM   | EV005  | RUSHYDRO                       | RU | RUB |   |  | 1.2 | 232 | 221 |
| INE797F01012   | B3PRM66 | JUBI.BO   | IN10EK | Jubilant Food                  | IN | INR |   |  | 1.2 | 233 | 252 |
| BRMDIAACNOR7   | B1FRH89 | MDIA3.SA  | BR0406 | M Dias Branco                  | BR | BRL |   |  | 1.1 | 234 | 218 |
| CNE100001NV2   | B92NYC9 | 2386.HK   | CN31JM | SINOPEC ENGR.(GP.) 'H'         | CN | HKD |   |  | 1.1 | 235 | 234 |
| CNE100002342   | BYYN347 | 1508.HK   | CN635D | CHINA REINSURANCE (GP.) 'H'    | CN | HKD |   |  | 1.1 | 236 | 246 |
| BRFLRYACNOR5   | B4X4D29 | FLRY3.SA  | BR1047 | FLEURY ON                      | BR | BRL |   |  | 1.1 | 237 | 236 |
| BRPSSAACNOR7   | B0498T7 | PSSA3.SA  | BR04KQ | Porto Seguro                   | BR | BRL |   |  | 1.1 | 238 | 229 |
| HK0000218211   | BRB3857 | 1347.HK   | CN72Y6 | HUA HONG SEMICONDUCTOR         | CN | HKD |   |  | 1.1 | 239 | 256 |
| KYG6501M1050   | BBPD5F0 | 1316.HK   | HK40IN | NEXTEER AUTOMOTIVE GROUP       | CN | HKD |   |  | 1.1 | 240 | 247 |
| CNE000000HH6   | 6798666 | 900932.SS | CN24EJ | SHAI.LJZ.FN&T.ZONE DEV. 'B'    | CN | USD |   |  | 1.1 | 241 |     |
| BRGOAUACNPR8   | 2648862 | GOAU4.SA  | BR03DI | METALURGICA GERDAU PN          | BR | BRL |   |  | 1.1 | 242 | 226 |
| RU0009084396   | B5B1RP0 | MAGN.MM   | EV048  | MMK                            | RU | RUB | Y |  | 1.1 | 243 | 233 |
| CNE1000029Z6   | BDCFSQ5 | 6099.HK   | CN70MS | CHINA MERCHANTS SECS.'H'       | CN | HKD |   |  | 1.1 | 244 |     |
| CNE1000004S4   | 6990763 | 0576.HK   | 699076 | ZHEJIANG EXPRESSWAY 'H'        | CN | HKD |   |  | 1.1 | 245 | 242 |
| CNE1000002T6   | 6013693 | 1055.HK   | CN1B1C | CHINA SOUTHERN AIRL. 'H'       | CN | HKD |   |  | 1.0 | 246 | 264 |
| HK0123000694   | 6392422 | 0123.HK   | 639242 | YUEXIU PROPERTY                | CN | HKD |   |  | 1.0 | 247 | 258 |
| BRBRSRACNBP4   | B23F8S9 | BRSR6.SA  | BR10BE | BANRISUL                       | BR | BRL |   |  | 1.0 | 248 |     |
| INE749A01030   | 6726816 | JNSP.BO   | IN00IN | Jindal Steel & Power Ltd       | IN | INR |   |  | 1.0 | 249 | 244 |
| RU0008943394   | B58ZLT7 | RTKM.MM   | EV011  | ROSTELECOM                     | RU | RUB | Y |  | 1.0 | 250 | 249 |
| RU0009062467   | B59L417 | SIBN.MM   | EV024  | GAZPROM NEFT                   | RU | RUB |   |  | 1.0 | 251 | 243 |
| HK1208013172   | 6728793 | 1208.HK   | HK01IK | MMG                            | CN | HKD |   |  | 1.0 | 252 | 277 |
| CNE1000021L3   | BYVDW43 | 3969.HK   | CN57V6 | CHINA RY.SIGN.& COMM.'H'       | CN | HKD |   |  | 1.0 | 253 | 255 |
| BRENEVACNOR8   | BFWHKM5 | ENEV3.SA  | BR0439 | ENEVA ON                       | BR | BRL |   |  | 1.0 | 254 |     |
| HK3808041546   | B2962H4 | 3808.HK   | PH122  | SINOTRUK (HONG KONG)           | CN | HKD |   |  | 1.0 | 255 | 260 |
| BRDTEXACNOR3   | B27WY88 | DTEX3.SA  | BR02TX | Duratex                        | BR | BRL |   |  | 1.0 | 256 | 253 |
| INE117A01022   | B1Y9QS9 | ABB.BO    | IN018E | ABB INDIA LTD                  | IN | INR |   |  | 0.9 | 257 |     |
| BRUSIMACNPA6   | 2386009 | USIM5.SA  | BR05LS | USINAS SIDERURGICAS DE MINAS   | BR | BRL |   |  | 0.9 | 258 | 241 |
| BRCYREACNOR7   | 2189855 | CYRE3.SA  | BR02OS | Cyrela Braz Rlty               | BR | BRL |   |  | 0.9 | 259 | 248 |
| CNE1000002J7   | B0B8Z18 | 1919.HK   | B0B8Z1 | COSCO SHIPPING. 'H'            | CN | HKD |   |  | 0.9 | 260 | 268 |

|              |         |          |        |                                |    |     |   |     |     |     |
|--------------|---------|----------|--------|--------------------------------|----|-----|---|-----|-----|-----|
| BRENBRACNOR2 | B0D7494 | ENBR3.SA | BR02Z3 | EDP Brasil                     | BR | BRL |   | 0.9 | 261 | 251 |
| HK2380027329 | B02ZK08 | 2380.HK  | B02ZKQ | CHINA POWER INTL.DEV.          | CN | HKD |   | 0.9 | 262 | 273 |
| CNE1000004R6 | B1H5082 | 1818.HK  | HK00BC | ZHAOJIN MINING IND.'H'         | CN | HKD |   | 0.9 | 263 | 267 |
| INE263A01024 | BF1THH6 | BAJE.BO  | IN023A | Bharat Electroni               | IN | INR |   | 0.9 | 264 | 254 |
| CNE100001TJ4 | BTF8BT7 | 1958.HK  | CN5329 | BAIC MOTOR 'H'                 | CN | HKD |   | 0.9 | 265 | 269 |
| CNE1000002K5 | 6171375 | 0670.HK  | CN1BMX | CHINA EASTERN AIRL.'H'         | CN | HKD |   | 0.9 | 266 | 272 |
| HK0363006039 | 6810010 | 0363.HK  | 681001 | Shanghai Industrial Holdings L | CN | HKD |   | 0.9 | 267 | 263 |
| BRODPVACNOR4 | B1H6R62 | ODPV3.SA | BR049F | Odontoprev                     | BR | BRL |   | 0.8 | 268 | 261 |
| INE134E01011 | B1S7225 | PWFC.BO  | IN08N0 | Power Fnecs                    | IN | INR |   | 0.8 | 269 |     |
| BRMRVEACNOR2 | B235JN1 | MRVE3.SA | BR045B | MRV ENGENHARIA                 | BR | BRL |   | 0.8 | 270 | 257 |
| RU0009062285 | B58X588 | AFLT.MM  | 521620 | AEROFLOT RUSS.AIRL.            | RU | RUB |   | 0.8 | 271 | 278 |
| BRTOTSACNOR8 | B10LQP6 | TOTS3.SA | BR05AH | Totvs                          | BR | BRL |   | 0.8 | 272 | 276 |
| CNE100000437 | B07J656 | 2727.HK  | CN1AW6 | SHANGHAI ELECTRIC GROUP H      | CN | HKD |   | 0.8 | 273 | 271 |
| INE423A01024 | B01VRK0 | ADEL.BO  | IN01HN | Adani Enterprise               | IN | INR |   | 0.8 | 274 | 270 |
| HK060401236  | 6535261 | 0604.HK  | 680206 | SHENZHEN INVESTMENT            | CN | HKD |   | 0.8 | 275 | 279 |
| BRQUALACNOR6 | B4LHBO0 | QUAL3.SA | BR20BF | QUALICORP                      | BR | BRL |   | 0.8 | 276 | 265 |
| CNE1000004F1 | 6579010 | 0598.HK  | HK00LM | SINOTRANS 'H'                  | CN | HKD |   | 0.8 | 277 | 280 |
| CNE100000585 | 6295048 | 1666.HK  | CN1ABL | TONG REN TANG TECHS.'H'        | CN | HKD |   | 0.7 | 278 | 274 |
| CNE100000528 | B1JNK84 | 1898.HK  | CN00FE | CHINA COAL ENERGY 'H'          | CN | HKD |   | 0.7 | 279 | 262 |
| INE881D01027 | 6528443 | ORCL.BO  | IN07ZB | Oracle Fin                     | IN | INR |   | 0.7 | 280 | 275 |
| CNE100002B89 | BDFFH83 | 6066.HK  | CN719G | CSC FINANCIAL 'H'              | CN | HKD |   | 0.7 | 281 |     |
| CNE100000FF3 | B42SRM0 | 1618.HK  | PH222  | METALLURG.CORP.OF CHINA 'H'    | CN | HKD |   | 0.6 | 282 | 282 |
| INE160A01022 | BTDV035 | PNBK.BO  | IN08DQ | Punjab Nat Bk                  | IN | INR |   | 0.6 | 283 | 281 |
| CNE100000F20 | B3NFC51 | 2009.HK  | CN0P00 | BBMG 'H'                       | CN | HKD |   | 0.6 | 284 | 284 |
| INE036A01016 | 6099853 | RLIN.BO  | IN092G | Reliance                       | IN | INR |   | 0.6 | 285 | 283 |
| INE202B01012 | 6727585 | DWNNH.BO | IN03OW | DHFL                           | IN | INR |   | 0.5 | 286 | 285 |
| INE013A01015 | 6101082 | RLCP.BO  | IN091F | Reliance Capital               | IN | INR |   | 0.4 | 287 | 286 |
| INE483S01020 | BF07072 | IFIB.BO  | IN60X8 | INFIBEAM AVENUES               | IN | INR |   | 0.3 | 288 | 287 |
| INE860A01027 | 6294896 | HCLT.BO  | IN050A | HCL Technologies               | IN | INR | Y | 7.2 |     | 50  |
| INE481G01011 | B01GZF6 | ULTC.BO  | IN0AR6 | UltraTech Cement               | IN | INR | Y | 5.5 |     |     |
| INE216A01030 | BGSQG47 | BRIT.BO  | IN02QX | Britannia Indu                 | IN | INR |   | 5.3 |     | 72  |
| INE158A01026 | 6327327 | HROM.BO  | IN057H | HERO METOCORP                  | IN | INR | Y | 5.1 |     |     |
| INE752E01010 | B233HS6 | PGRD.BO  | IN00UZ | Power Grid Corp of India Ltd   | IN | INR | Y | 4.5 |     |     |
| INE733E01010 | B037HF1 | NTPC.BO  | IN00PU | NTPC Ltd                       | IN | INR |   | 3.9 |     |     |
| INE213A01029 | 6139362 | ONGC.BO  | IN0038 | Oil & Natural Gas Corp Ltd     | IN | INR |   | 3.6 |     | 99  |
| INE347G01014 | B00KT68 | PLNG.BO  | IN08CP | Petronet Lng                   | IN | INR |   | 3.5 |     |     |
| INE016A01026 | 6297356 | DABU.BO  | IN03EM | Dabur India                    | IN | INR |   | 3.5 |     | 118 |
| INE318A01026 | B03JV59 | PIDI.BO  | IN088L | Pidilite Inds                  | IN | INR |   | 3.4 |     |     |
| INE070A01015 | 6100357 | SHCM.BO  | IN09GU | Shree Cement Ltd               | IN | INR |   | 3.3 |     |     |
| INE196A01026 | B1S34K5 | MRCO.BO  | IN07BN | Marico                         | IN | INR |   | 3.1 |     |     |
| INE176B01034 | BQGZWP9 | HVEL.BO  | IN05AK | Havells India                  | IN | INR |   | 2.9 |     |     |
| INE883A01011 | 6214128 | MRF.BO   | IN07DP | MRF                            | IN | INR |   | 2.8 |     |     |
| INE854D01024 | BYWFSB7 | UNSP.BO  | IN0AU9 | United Spirit                  | IN | INR |   | 2.8 |     |     |
| INE976G01028 | BD0FRL5 | RATB.BO  | IN706I | RBL BANK                       | IN | INR |   | 2.8 |     |     |
| INE123W01016 | BZ60N32 | SBIL.BO  | IN804H | SBI LIFE INSURANCE CO.         | IN | INR |   | 2.7 |     |     |
| INE121J01017 | B92P9G4 | BHRI.BO  | IN309H | BHARTI INFRATEL                | IN | INR |   | 2.6 |     |     |
| INE522F01014 | B429XF5 | COAL.BO  | IN036E | Coal India                     | IN | INR |   | 2.4 |     |     |
| INE470Y01017 | BZ7M4G7 | THEE.BO  | IN80JW | NEW INDIA ASSURANCE            | IN | INR |   | 2.4 |     |     |
| INE118A01012 | 6124142 | BJAT.BO  | IN02DK | Bajaj Holdings                 | IN | INR |   | 2.2 |     |     |
| INE323A01026 | B01NFV3 | BOSH.BO  | IN02LS | BOSCH                          | IN | INR |   | 2.2 |     |     |
| INE171A01029 | BFT7KB7 | FED.BO   | IN044D | The Federal Bank               | IN | INR |   | 2.1 |     |     |
| RU000A0JS942 | B8PR8P2 | MFON.MM  | RU505V | MEGAFON                        | RU | RUB | Y | 2.1 |     | 159 |
| INE660A01013 | B0L4LR4 | SNFN.BO  | IN09O2 | Sundaram Fin                   | IN | INR |   | 2.1 |     |     |
| INE465A01025 | B0C1DM3 | BFRG.BO  | IN028F | Bharat Forge                   | IN | INR |   | 2.0 |     |     |
| INE686F01025 | B1683V6 | UBBW.BO  | IN0A03 | United Brew                    | IN | INR |   | 2.0 |     |     |
| BRKLBACNPNR9 | 2813347 | KLB4.SA  | BR109C | KLABIN S.A. - PREF             | BR | BRL |   | 2.0 |     |     |
| INE795G01014 | BFOTRG6 | HDFS.BO  | IN820F | HDFC STANDARD LIFE INSURANCE   | IN | INR |   | 1.9 |     |     |
| BRSANBACNOR8 | 2835567 | SANB3.SA | BR10OR | BANCO SANTANDER                | BR | BRL |   | 1.9 |     |     |
| INE111A01025 | BG0ZVG9 | CCRI.BO  | IN02Y5 | Container Corp                 | IN | INR |   | 1.9 |     |     |
| INE274G01010 | B2QP4C2 | INDB.BO  | IN70FR | INDIABULLS VENTURES            | IN | INR |   | 1.9 |     |     |
| INE437A01024 | 6273583 | APLH.BO  | IN01SY | Apollo Hospitals               | IN | INR |   | 1.8 |     | 197 |
| INE414G01012 | B40MFF3 | MUTT.BO  | IN12MU | MUTHOOT FINANCE                | IN | INR |   | 1.8 |     |     |
| INE115A01026 | 6101026 | LICH.BO  | IN06S3 | LIC Housing                    | IN | INR |   | 1.8 |     | 199 |
| INE548C01032 | 6741035 | EMAM.BO  | IN03W4 | Emami                          | IN | INR |   | 1.7 |     |     |
| INE259A01022 | 6139696 | COLG.BO  | IN037F | Colgate India                  | IN | INR |   | 1.7 |     |     |
| INE774D01024 | B8F8822 | MMFS.BO  | IN073F | M&M Fin Services               | IN | INR |   | 1.7 |     |     |
| INE491A01021 | 6313940 | CTBK.BO  | IN11JQ | City Union Bank                | IN | INR |   | 1.6 |     |     |
| INE092A01019 | 6101167 | TTCH.BO  | IN0AIX | Tata Chemicals                 | IN | INR |   | 1.6 |     |     |
| INE302A01020 | B1D3ZC9 | EXID.BO  | IN041A | Exide Industries               | IN | INR |   | 1.5 |     |     |
| INE245A01021 | B6Z1L73 | TTPW.BO  | IN0AKZ | Tata Power                     | IN | INR |   | 1.5 |     |     |
| INE226A01021 | B1FCQX2 | VOLT.BO  | IN0B2I | Voltas Ltd                     | IN | INR |   | 1.5 |     |     |
| INE663F01024 | B1685L0 | INED.BO  | IN05OY | Info Edge                      | IN | INR |   | 1.4 |     |     |
| INE494B01023 | 6726548 | TVSM.BO  | IN0AN2 | TVS Motor                      | IN | INR |   | 1.4 |     | 216 |
| INE463A01038 | BV8TBJ1 | BRGR.BO  | IN02OV | Berger Paints                  | IN | INR |   | 1.4 |     |     |
| INE298A01020 | 6294863 | CUMM.BO  | IN03DL | Cummins India                  | IN | INR |   | 1.4 |     |     |
| INE761H01022 | B1VJ564 | PAGE.BO  | IN11SZ | PAGE INDUSTRIES                | IN | INR |   | 1.4 |     |     |
| INE540L01014 | BYY2WB4 | ALKE.BO  | IN60EP | ALKEM LABORATORIES             | IN | INR |   | 1.4 |     |     |
| INE053A01029 | B1FRT61 | IHTL.BO  | IN05JT | The Indian Hotel               | IN | INR |   | 1.3 |     |     |
| INE572E01012 | BD6FG26 | PNBH.BO  | IN709L | PNB HOUSING FINANCE            | IN | INR |   | 1.3 |     |     |
| INE769A01020 | B0VX289 | ARTI.BO  | IN40CL | AARTI INDUSTRIES               | IN | INR |   | 1.3 |     |     |
| INE545U01014 | BG1SV45 | BANH.BO  | IN827M | BANDHAN BANK                   | IN | INR |   | 1.3 |     | 250 |
| INE935A01035 | 6698755 | GLEN.BO  | IN04LU | Glenmark Phrm                  | IN | INR |   | 1.3 |     |     |
| INE438A01022 | 6168902 | APLO.BO  | IN01TZ | Apollo Tyres                   | IN | INR |   | 1.3 |     |     |
| INE726G01019 | BYXL8H0 | ICIR.BO  | IN704G | ICICI PRU.LIFE INS.            | IN | INR |   | 1.3 |     |     |
| INE179A01014 | 6135995 | PROC.BO  | IN08JW | PROCTER&GAMB                   | IN | INR |   | 1.2 |     |     |
| INE012A01025 | 6155915 | ACC.BO   | IN01CI | ACC                            | IN | INR |   | 1.2 |     |     |
| INE010B01027 | BYM8TG8 | CADI.BO  | IN02T0 | Cadila Health                  | IN | INR |   | 1.2 |     | 237 |
| INE331A01037 | 6698153 | TRCE.BO  | IN07GS | RAMCO CEMENTS                  | IN | INR |   | 1.2 |     |     |
| INE580B01029 | B8FG6P5 | GRUH.BO  | IN128G | GRUH Finance                   | IN | INR |   | 1.2 |     |     |

|              |         |          |        |                                |    |     |  |     |  |     |
|--------------|---------|----------|--------|--------------------------------|----|-----|--|-----|--|-----|
| INE192A01025 | 6121488 | TAGL.BO  | IN106C | Tata Global                    | IN | INR |  | 1.2 |  |     |
| INE121A01016 | 6135809 | CHLA.BO  | IN10Z5 | Cholamandalam                  | IN | INR |  | 1.1 |  |     |
| INE299U01018 | BD87BS8 | CROP.BO  | IN60HS | CRMPTN.GREAVES CSM.ELEC        | IN | INR |  | 1.1 |  |     |
| INE530B01024 | B0838V7 | IIFL.BO  | IN05KU | IIFL HOLDINGS                  | IN | INR |  | 1.1 |  |     |
| INE787D01026 | 6388788 | BLKI.BO  | IN209G | BALKRISHNA INDUSTRIES          | IN | INR |  | 1.1 |  |     |
| INE685A01028 | B0XPSB8 | TORP.BO  | IN0AFU | Torrent Pharm                  | IN | INR |  | 1.1 |  |     |
| INE264A01014 | 6140052 | GLSM.BO  | IN04MV | Glaxosmith C                   | IN | INR |  | 1.1 |  |     |
| INE987B01026 | BZ3D550 | NATP.BO  | IN40FO | NATCO PHARMA                   | IN | INR |  | 1.1 |  |     |
| INE020B01018 | B2Q7WL3 | RECM.BO  | IN098M | REC                            | IN | INR |  | 1.1 |  |     |
| INE203G01027 | BD9PXD0 | IGAS.BO  | IN05IS | INDRAGAS                       | IN | INR |  | 1.0 |  |     |
| INE233A01035 | B1BFB9C | GODI.BO  | IN04R0 | Godrej Indus                   | IN | INR |  | 1.0 |  |     |
| RU0007661302 | B59MFL7 | URKA.MM  | EV016  | URALKALI                       | RU | RUB |  | 1.0 |  |     |
| INE647O01011 | B86PGH3 | ADIA.BO  | IN601C | ADITYA FASH.& RETAIL           | IN | INR |  | 1.0 |  |     |
| INE356A01018 | 6151593 | MBFL.BO  | IN06ZA | Mphasis                        | IN | INR |  | 1.0 |  |     |
| INE061F01013 | B1XC098 | FOHE.BO  | IN047G | Fortis Healthcar               | IN | INR |  | 1.0 |  |     |
| INE700A01033 | B10SSN9 | JULS.BO  | IN06DO | Jubilant Life                  | IN | INR |  | 1.0 |  |     |
| INE274J01014 | B409HQ9 | OILI.BO  | IN07U6 | OIL INDIA Ltd                  | IN | INR |  | 0.9 |  |     |
| INE371A01025 | B1KMXR0 | GRPH.BO  | IN11BI | GRAPHITE INDIA                 | IN | INR |  | 0.9 |  | 259 |
| INE848E01016 | B233LP1 | NHPC.BO  | IN07R3 | NHPC                           | IN | INR |  | 0.9 |  |     |
| INE257A01026 | B6SNRV2 | BHEL.BO  | IN008D | Bharat Heavy Electricals Ltd   | IN | INR |  | 0.9 |  |     |
| INE849A01020 | BDDRN32 | TREN.BO  | IN0AHW | Trent                          | IN | INR |  | 0.9 |  |     |
| INE949L01017 | BF1YBK2 | AUFI.BO  | IN714H | AU SMALL FINANCE BANK          | IN | INR |  | 0.9 |  | 266 |
| INE003A01024 | B15T569 | SIEM.BO  | IN09LZ | Siemens                        | IN | INR |  | 0.9 |  |     |
| INE462A01022 | 6716992 | BAYE.BO  | IN025C | BayerCrop                      | IN | INR |  | 0.9 |  |     |
| INE389H01022 | B0YJJ27 | KECL.BO  | IN60BM | KEC INTERNATIONAL              | IN | INR |  | 0.8 |  |     |
| INE089C01029 | 6295855 | STTE.BO  | IN09YC | Sterlite Tech                  | IN | INR |  | 0.8 |  |     |
| INE267A01025 | 6139726 | HZNC.BO  | IN00TY | Hindustan Zinc Ltd             | IN | INR |  | 0.8 |  |     |
| INE531A01024 | BWGW724 | KANE.BO  | IN06EP | Kansai                         | IN | INR |  | 0.8 |  |     |
| INE149A01033 | BF93XC7 | TIFH.BO  | IN806J | TI FINANCIAL HOLDINGS          | IN | INR |  | 0.8 |  |     |
| RU000A0JP7J7 | B59Q6G1 | PIKK.MM  | EV007  | PIK GRP                        | RU | RUB |  | 0.8 |  |     |
| INE470A01017 | 6098496 | TMIN.BO  | IN0ADS | 3M India                       | IN | INR |  | 0.8 |  |     |
| INE136B01020 | B19HGC2 | CYIE.BO  | IN05PZ | Cyient Ltd                     | IN | INR |  | 0.8 |  |     |
| INE298J01013 | BF29PR1 | RELL.BO  | IN80DQ | RELIANCE NIPPON LIFE ASSET MGM | IN | INR |  | 0.8 |  |     |
| INE195A01028 | 6136073 | SUPI.BO  | IN11HO | SUPREME INDUSTRIES             | IN | INR |  | 0.8 |  |     |
| INE054A01027 | B7648C2 | VIPI.BO  | IN11T0 | VIP Industries                 | IN | INR |  | 0.8 |  |     |
| INE246F01010 | B0YVBS3 | GSPT.BO  | IN04U3 | Gujarat Petro                  | IN | INR |  | 0.7 |  |     |
| INE424H01027 | B128WL3 | SUTV.BO  | IN0A1G | Sun TV network                 | IN | INR |  | 0.7 |  |     |
| INE343B01030 | B0JJVB5 | REXP.BO  | IN08ZC | Rajesh Expo                    | IN | INR |  | 0.7 |  |     |
| INE172A01027 | BKS8B79 | CAST.BO  | IN02V2 | Castrol India                  | IN | INR |  | 0.7 |  |     |
| INE036D01028 | BZ7PLF4 | KARU.BO  | IN06GR | Karur Vysya Bank               | IN | INR |  | 0.7 |  |     |
| BRCPREACNOR5 | BCDZ0T4 | CPRE3.SA | BR308D | CPFL ENERGIAS RENOVAVEIS       | BR | BRL |  | 0.7 |  |     |
| INE387A01021 | 6730895 | SNFS.BO  | IN50W6 | SUNDRAM FASTENERS              | IN | INR |  | 0.7 |  |     |
| RU0008010855 | BG6LNF4 | RGSS.MM  | RU701T | ROSGOSSTRAKH                   | RU | RUB |  | 0.7 |  |     |
| INE885A01032 | B8BGVX2 | AMAR.BO  | IN01NT | Amara Raja Batt                | IN | INR |  | 0.7 |  |     |
| CNE1000023C8 | BZ1JH10 | 3996.HK  | CN64T2 | CHINA ENERGY ENGR.'H'          | CN | HKD |  | 0.7 |  |     |
| INE055A01016 | 6099905 | CNTY.BO  | IN035D | Century Textiles               | IN | INR |  | 0.7 |  |     |
| RU000A0JVB79 | BX1B4Y4 | UWGN.MM  | RU603U | NPK OVK                        | RU | RUB |  | 0.6 |  |     |
| INE836F01026 | B1RMW32 | DSTV.BO  | IN03NV | Dish TV India                  | IN | INR |  | 0.6 |  |     |
| INE043D01016 | B0C5QR1 | IDFC.BO  | IN05GQ | IDFC                           | IN | INR |  | 0.6 |  |     |
| INE584A01023 | 6148119 | NMDC.BO  | IN00V0 | NMDC Ltd                       | IN | INR |  | 0.6 |  |     |
| INE780C01023 | 6330637 | JMSH.BO  | IN068J | JM Financial                   | IN | INR |  | 0.6 |  |     |