

## Rebalancing Report Q3 2024

The Analyses are quarterly rebalanced based on the **A-Cycle:**  
**end of** December, March, **June** and September.

**Lapis Analyses:** all companies have announced that dividend payments have either been confirmed / increased during Q2-2024.

## Lapis Global MidCap 50 Dividend Yield

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
SSE PLC	SSE LN Equity	Utilities	GB	GBP

  

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
WASHINGTON H. SOUL PATTINSON	SOL AU Equity	Financials	AU	AUD

## Lapis Global Clean Energy 25 Dividend Yield

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
EDP RENOVAVEIS SA	EDPR PL Equity	Utilities	SP	EUR

  

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
HITACHI LTD	6501 JP Equity	Industrials	JN	JPY

## Lapis Global Emerging Market 40 Dividend Yield

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
ASE TECHNOLOGY HOLDING CO LT	3711 TT Equity	Information Technology	TA	TWD
ASTRA INTERNATIONAL TBK PT	ASII IJ Equity	Industrials	ID	IDR
CHINA ZHESHANG BANK CO LTD	2016 HK Equity	Financials	CH	HKD
CITIC LTD	267 HK Equity	Industrials	CH	HKD
ECOPETROL SA	ECOPETL CB Equity	Energy	CO	COP
GUANGZHOU AUTOMOBILE GROUP	2238 HK Equity	Consumer Discretionary	CH	HKD
UNITED MICROELECTRONICS CORP	2303 TT Equity	Information Technology	TA	TWD
YANKUANG ENERGY GROUP CO	1171 HK Equity	Energy	CH	HKD

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
BANK MANDIRI PERSERO TBK PT	BMRI IJ Equity	Financials	ID	IDR
CHINA MINSHENG BANKING	600016 CH Equity	Financials	CH	CNY
CHINA PACIFIC INSURANCE GR	601601 CH Equity	Financials	CH	CNY
CHONGQING RURAL COMMERCIAL	3618 HK Equity	Financials	CH	HKD
KB FINANCIAL GROUP INC	105560 KS Equity	Financials	SK	KRW
OPAP SA	OPAP GA Equity	Consumer Discretionary	GR	EUR
PICC PROPERTY & CASUALTY	2328 HK Equity	Financials	CH	HKD
SHINHAN FINANCIAL GROUP LTD	055550 KS Equity	Financials	SK	KRW

## Lapis UK Top 25 Dividend Yield

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
SSE PLC	SSE LN Equity	Utilities	GB	GBP

  

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
SAINSBURY (J) PLC	SBRY LN Equity	Consumer Staples	GB	GBP

## Lapis Asia ex Japan 40 Dividend Yield

OUTGOING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
ASE TECHNOLOGY HOLDING CO LT	3711 TT Equity	Information Technology	TA	TWD
ASTRA INTERNATIONAL TBK PT	ASII IJ Equity	Industrials	ID	IDR
CHINA ZHESHANG BANK CO LTD	2016 HK Equity	Financials	CH	HKD
CITIC LTD	267 HK Equity	Industrials	CH	HKD
GUANGZHOU AUTOMOBILE GROUP	2238 HK Equity	Consumer Discretionary	CH	HKD
UNITED MICROELECTRONICS CORP	2303 TT Equity	Information Technology	TA	TWD
WOORI FINANCIAL GROUP INC	316140 KS Equity	Financials	SK	KRW
YANKUANG ENERGY GROUP CO	1171 HK Equity	Energy	CH	HKD

  

INCOMING COMPANIES				
Company	Bloomberg ticker	Sector	Country	Currency
CAPITALAND INTEGRATED COMMERCIAL	CICT SP Equity	Real Estate	SI	SGD
CHINA MINSHENG BANKING	600016 CH Equity	Financials	CH	CNY
HYUNDAI MOTOR CO	005380 KS Equity	Consumer Discretionary	SK	KRW
KB FINANCIAL GROUP INC	105560 KS Equity	Financials	SK	KRW
MTR CORP	66 HK Equity	Industrials	HK	HKD
PICC PROPERTY & CASUALTY	2328 HK Equity	Financials	CH	HKD
SHINHAN FINANCIAL GROUP LTD	055550 KS Equity	Financials	SK	KRW
SINO LAND CO	83 HK Equity	Real Estate	HK	HKD

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**For further information in relations to financial instruments reported in the present document/mail please refer to the official product documentation.**