

SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS

Halbjahresbericht per 31.08.2023

Teilvermögen des Swisscanto (CH) Index Fund V
Vertraglicher Umbrella-Fonds schweizerischen Rechts der Art
«Übrige Fonds für traditionelle Anlagen»

Klasse	Valor	Währung
DT CHF	11704499	CHF
FA CHF	31562192	CHF
GT CHF	33096836	CHF
GT USD	37083046	USD
MT CHF	34283128	CHF
NT CHF	11704497	CHF

Rechnungswährung: CHF

Weitere Informationen stehen im Internet unter www.swisscanto-fondsleitungen.com zur Verfügung.

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1 Organisation und Verwaltung

Fondsleitung

Firma Swisscanto Fondsleitung AG
Sitz Bahnhofstrasse 9, 8001 Zürich

Verwaltungsrat

Daniel Previdoli, Präsident
Mitglied der Generaldirektion und Leiter Products,
Services & Direct Banking, Zürcher Kantonalbank

Christoph Schenk, Vizepräsident
Mitglied der Direktion und Leiter Investment Solutions,
Zürcher Kantonalbank

Dr. Thomas Fischer, Mitglied (ab 03.01.2023)
General Counsel, Zürcher Kantonalbank

Regina Kleeb, Mitglied
Unabhängige Verwaltungsrätin, Master of Advanced Studies in Bankmanagement (IFZ)

Geschäftsleitung

Hans Frey
Geschäftsführer
Andreas Hogg
Stellvertretender Geschäftsführer und Leiter Risk, Finance & Services
Silvia Karrer
Leiterin Administration & Operations

Delegationen

Anlageentscheide Zürcher Kantonalbank, Bahnhofstrasse 9, 8001 Zürich
Fondsadministration Swisscanto Fondsleitung AG, Bahnhofstrasse 9, 8001 Zürich

Depotbank

Zürcher Kantonalbank, Bahnhofstrasse 9, 8001 Zürich

Prüfgesellschaft

Ernst & Young AG, Maagplatz 1, 8005 Zürich

2 Vertriebsorganisation

Zahlstelle

Zürcher Kantonalbank, Bahnhofstrasse 9, 8001 Zürich

Vertriebsträger

Zürcher Kantonalbank, Bahnhofstrasse 9, 8001 Zürich

3 Abschlusszahlen

Übersicht

	von	01.03.2023	01.03.2022	01.03.2021	01.03.2020
	bis	31.08.2023	28.02.2023	28.02.2022	28.02.2021
Konsolidiert					
	CHF				
Nettofondsvermögen am Ende der Rechnungsperiode		1'579'540'759.14	1'264'424'782.06	1'468'668'606.61	1'929'235'447.53
Klasse DT CHF					
	CHF				
Nettofondsvermögen am Ende der Rechnungsperiode		10'425'366.34	6'754'370.91	9'661'089.77	8'666'757.16
Anzahl Anteile am Ende der Rechnungsperiode		100'086.119	62'298.260	77'071.223	61'898.347
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		104.1640	108.4199	125.3528	140.0160
Nettoinventarwert je Anteil am Ende der Rechnungsperiode in USD		117.9326	115.6787	136.6317	154.6625
Thesaurierung je Anteil		-	3.22	2.62	2.07
Total Expense Ratio (TER)		0.22 %	0.22 %	0.24 %	0.28 %
Klasse FA CHF					
	CHF				
Nettofondsvermögen am Ende der Rechnungsperiode		10'187'669.50	9'886'349.28	11'577'362.17	12'992'348.18
Anzahl Anteile am Ende der Rechnungsperiode		93'412.846	85'298.453	85'152.117	84'784.452
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		109.0607	115.9030	135.9609	153.2397
Nettoinventarwert je Anteil am Ende der Rechnungsperiode in EUR		113.7664	116.6079	131.9389	139.4544
Ausschüttung je Anteil		-	3.60	2.80	2.20
Total Expense Ratio (TER)		0.22 %	0.22 %	0.24 %	0.29 %
Klasse GT CHF					
	CHF				
Nettofondsvermögen am Ende der Rechnungsperiode		14'069'818.38	13'058'606.28	13'802'431.69	26'236'791.67
Anzahl Anteile am Ende der Rechnungsperiode		125'907.084	112'279.029	102'671.668	174'803.572
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		111.7476	116.3049	134.4327	150.0930
Nettoinventarwert je Anteil am Ende der Rechnungsperiode in USD		126.5187	124.0917	146.5287	165.7937
Thesaurierung je Anteil		-	3.51	2.90	2.27
Total Expense Ratio (TER)		0.17 %	0.17 %	0.19 %	0.23 %
Klasse GT USD					
	USD				
Nettofondsvermögen am Ende der Rechnungsperiode (in CHF)		283'004'700.34	18'917'108.68	19'366'515.68	18'263'600.93
Anzahl Anteile am Ende der Rechnungsperiode		3'155'941.158	202'689.000	179'523.000	151'635.000
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		101.5269	99.5793	117.5842	133.0437
Thesaurierung je Anteil (in CHF)		-	2.82	2.32	1.82
Total Expense Ratio (TER)		0.17 %	0.17 %	0.18 %	0.23 %
Klasse MT CHF					
	CHF				
Nettofondsvermögen am Ende der Rechnungsperiode		31'192'255.46	32'605'664.30	37'787'602.59	15'652'160.11
Anzahl Anteile am Ende der Rechnungsperiode		290'413.637	291'751.510	292'797.849	108'759.510
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		107.4063	111.7583	129.0570	143.9153
Thesaurierung je Anteil		-	3.57	3.04	2.45
Total Expense Ratio (TER)		0.00 %	0.00 %	0.00 %	0.00 %
Klasse NT CHF					
	CHF				
Nettofondsvermögen am Ende der Rechnungsperiode		1'230'660'949.12	1'183'202'682.61	1'376'473'604.71	1'847'423'789.48
Anzahl Anteile am Ende der Rechnungsperiode		11'444'731.045	10'574'879.068	10'653'266.185	12'822'593.434
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		107.5308	111.8881	129.2067	144.0757
Nettoinventarwert je Anteil am Ende der Rechnungsperiode in USD		121.7445	119.3791	140.8324	159.1469
Thesaurierung je Anteil		-	3.57	3.04	2.45
Total Expense Ratio (TER)		0.00 %	0.00 %	0.00 %	0.00 %

Die in diesem Bericht enthaltenen Zahlen und Angaben sind vergangenheitsbezogen. Diese dürfen nicht als Garantie für die zukünftige Entwicklung verstanden werden.

Performance

	2022 / 2023	2022	2021	2020
Klasse DT CHF	-8.58 %	-18.53 %	0.20 %	7.74 %
Klasse FA CHF	-8.55 %	-18.50 %	0.20 %	7.69 %
Klasse GT CHF	-8.53 %	-18.49 %	0.26 %	7.78 %
Klasse GT USD	1.07 %	-19.72 %	-2.74 %	18.07 %
Klasse MT CHF	-8.38 %	-18.35 %	0.45 %	8.04 %
Klasse NT CHF	-8.38 %	-18.35 %	0.45 %	8.05 %
Benchmark	-8.36 %	-18.86 %	0.46 %	7.99 %
Tracking Error 33)	-	0.89 %	0.29 %	0.69 %

Die historische Performance stellt keinen Indikator für die laufende oder zukünftige Performance dar. Die Performancedaten lassen die bei der Ausgabe und Rücknahme der Anteile erhobenen Kosten und Kommissionen unberücksichtigt.

Tracking Differenz

Klasse	
Klasse DT CHF	-0.22 %
Klasse FA CHF	-0.19 %
Klasse GT CHF	-0.17 %
Klasse GT USD	9.43 %
Klasse MT CHF	-0.02 %
Klasse NT CHF	-0.02 %

Die Tracking Differenz ist insbesondere auf die Fondskosten (siehe Total Expense Ratio) und sofern anwendbar auf nicht rückforderbare Quellensteuern sowie auf Erträge aus Effektenleihe zurückzuführen. Der Portfoliomanager des Teilvermögens strebt an, den Index so genau wie möglich und zweckmässig nachzubilden um die verbleibende Tracking Differenz so tief wie möglich zu halten.

Vermögensrechnung

(Verkehrswerte)	31.08.2023	28.02.2023
Bankguthaben auf Sicht	20'051'575.69	33'876'754.30
Aktien und sonstige Beteiligungswertpapiere und -rechte	1'564'750'265.08	1'232'898'238.30
Bezugsrechte	12'095.29	5'345.99
Derivative Finanzinstrumente	2'782.31	23'361.44
Sonstige Vermögenswerte	2'198'910.68	2'327'939.47
Gesamtfondsvermögen am Ende der Rechnungsperiode	1'587'015'629.05	1'269'131'639.50
Kurzfristige Bankverbindlichkeiten	0.00	-539'050.04
Andere Verbindlichkeiten	-7'474'869.91	-4'167'807.40
Nettofondsvermögen am Ende der Rechnungsperiode	1'579'540'759.14	1'264'424'782.06

Entwicklung der Anzahl Anteile

	von bis	01.03.2023 31.08.2023	01.03.2022 28.02.2023
Klasse DT CHF			
Bestand zu Beginn der Rechnungsperiode		62'298.260	77'071.223
Ausgegebene Anteile		44'406.688	17'141.462
Zurückgenommene Anteile		-6'618.829	-31'914.425
Bestand am Ende der Rechnungsperiode		100'086.119	62'298.260
Klasse FA CHF			
Bestand zu Beginn der Rechnungsperiode		85'298.453	85'152.117
Ausgegebene Anteile		10'068.949	12'076.969
Zurückgenommene Anteile		-1'954.556	-11'930.633
Bestand am Ende der Rechnungsperiode		93'412.846	85'298.453
Klasse GT CHF			
Bestand zu Beginn der Rechnungsperiode		112'279.029	102'671.668
Ausgegebene Anteile		20'458.055	17'652.643
Zurückgenommene Anteile		-6'830.000	-8'045.282
Bestand am Ende der Rechnungsperiode		125'907.084	112'279.029
Klasse GT USD			
Bestand zu Beginn der Rechnungsperiode		202'689.000	179'523.000
Ausgegebene Anteile		3'000'928.460	40'525.500
Zurückgenommene Anteile		-47'676.302	-17'359.500
Bestand am Ende der Rechnungsperiode		3'155'941.158	202'689.000
Klasse MT CHF			
Bestand zu Beginn der Rechnungsperiode		291'751.510	292'797.849
Ausgegebene Anteile		-	996.205
Zurückgenommene Anteile		-1'337.873	-2'042.544
Bestand am Ende der Rechnungsperiode		290'413.637	291'751.510
Klasse NT CHF			
Bestand zu Beginn der Rechnungsperiode		10'574'879.068	10'653'266.185
Ausgegebene Anteile		1'138'205.062	1'135'600.402
Zurückgenommene Anteile		-268'353.085	-1'213'987.519
Bestand am Ende der Rechnungsperiode		11'444'731.045	10'574'879.068

Veränderung des Nettofondsvermögens

	von bis	01.03.2023 31.08.2023	01.03.2022 28.02.2023
Konsolidiert			
Nettofondsvermögen zu Beginn der Rechnungsperiode		1'264'424'782.06	1'468'668'606.61
Ausbezahlte Ausschüttung		-322'368.12	-241'116.58
Thesaurierung; 35% Schweizerische Verrechnungssteuer		-17'086'839.95	-11'834'843.32
Saldo aus dem Anteilverkehr		373'124'728.85	-7'843'429.16
Gesamterfolg aus Erfolgsrechnung		-40'599'543.70	-184'324'435.49
Nettofondsvermögen am Ende der Rechnungsperiode		1'579'540'759.14	1'264'424'782.06

Erfolgsrechnung

Konsolidiert	von bis	01.03.2023 31.08.2023	01.03.2022 28.02.2023
Ertrag			
Erträge der Bankguthaben auf Sicht		431'394.98	45'388.98
Negativzinsen aus Bankguthaben auf Sicht		9.96	-3'610.83
Erträge der Aktien und sonstigen Beteiligungswertpapiere und -rechte		26'504'443.13	37'688'039.90
Erträge der Gratisaktien		3'745'693.30	2'473'838.57
Einkauf in laufende Nettoerträge bei der Ausgabe von Anteilen		3'594'882.57	2'654'132.78
Total Ertrag		34'276'423.94	42'857'789.40
Aufwand			
Passivzinsen		-3'579.55	-891.30
Reglementarische Vergütungen		-141'251.95	-90'588.21
Sonstige Aufwendungen		-6'130.85	-3'650.55
Ausrichtung laufender Nettoerträge bei der Rücknahme von Anteilen		-255'720.48	-2'407'779.85
Total Aufwand		-406'682.83	-2'502'909.91
Nettoertrag / Verlust		33'869'741.11	40'354'879.49
Realisierte Kapitalgewinne und -verluste		-33'004'562.97	-22'676'908.57
Zahlungen aus Kapitaleinlageprinzip		356'398.83	727'479.16
Einkünfte aus Ausgabe-/Rücknahmespesen		715'968.11	392'906.09
Realisierter Erfolg		1'937'545.08	18'798'356.17
Nicht realisierte Kapitalgewinne und -verluste		-42'537'088.78	-203'122'791.66
Gesamterfolg		-40'599'543.70	-184'324'435.49

Inventar des Fondsvermögens am Ende der Rechnungsperiode und Bestandesveränderungen während der Periode

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.03.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.08.2023	Kurs 8)	Kurswert CHF	in % 7)	Kat.
Wertpapiere, die an einer Börse kotiert sind							1'564'762'257.59	98.60	
Aktien und sonstige Beteiligungswertpapiere und -rechte							1'564'750'162.30	98.60	
AEA000201011	ABU DHABI COMMERCIAL BANK	651'446	191'202	0	842'648 AED	8.63	1'748'693.89	0.11	a)
AEA000801018	ABU DHABI ISLAMIC BANK	304'779	117'259	0	422'038 AED	10.42	1'057'489.54	0.07	a)
AEA002001013	ALDAR PROPERTIES PJSC	964'751	0	0	964'751 AED	5.26	1'220'275.20	0.08	a)
AEA006101017	ABU DHABI NATIONAL OIL CO FO	608'252	288'899	0	897'151 AED	3.81	821'953.64	0.05	a)
AEA006501018	Q HOLDING PJSC	374'976	0	374'976	0 AED	0.00	0.00	0.00	
AED000201015	DUBAI ISLAMIC BANK	611'420	231'877	0	843'297 AED	5.64	1'143'711.43	0.07	a)
AEE000301011	EMAAR PROPERTIES PJSC	1'283'698	457'162	0	1'740'860 AED	7.06	2'955'461.81	0.19	a)
AEE000401019	EMIRATES TELECOM GROUP CO	725'162	197'284	0	922'446 AED	19.84	4'400'878.95	0.28	a)
AEE000801010	EMIRATES NBD PJSC	464'210	0	0	464'210 AED	16.35	1'825'110.03	0.12	a)
AEE01135A222	AMERICANA RESTAURANTS INTERN	0	273'696	0	273'696 AED	4.41	290'244.40	0.02	a)
AEM001001019	MULTIPLY GROUP	620'139	325'431	0	945'570 AED	3.81	866'314.26	0.05	a)
AEN000101016	FIRST ABU DHABI BANK PJSC	896'145	321'862	0	1'218'007 AED	13.68	4'006'754.06	0.25	a)
AE							20'336'887.21	1.28	
BRABEVACNOR1	AMBEV SA	989'419	237'900	0	1'227'319 BRL	13.84	3'030'321.21	0.19	a)
BRASAIACNORO	SENDAS DISTRIBUIDORA SA	142'800	199'300	0	342'100 BRL	11.61	708'566.17	0.04	a)
BRB3SAACNOR6	B3 SA-BRASIL BOLSA BALCAO	1'266'246	229'300	0	1'495'546 BRL	12.93	3'449'796.03	0.22	a)
BRBBASACNOR3	BANCO DO BRASIL S.A.	153'300	68'500	0	221'800 BRL	47.10	1'863'706.70	0.12	a)
BRBBDACACNOR1	BANCO BRADESCO S.A.	289'066	112'700	0	401'766 BRL	13.24	948'978.31	0.06	a)
BRBBDACACNPR8	BANCO BRADESCO SA-PREF	1'099'178	311'300	0	1'410'478 BRL	14.95	3'761'859.98	0.24	a)
BRBBSEACNOR5	BB SEGURIDADE PARTICIPACOES	153'900	54'000	0	207'900 BRL	30.38	1'126'775.45	0.07	a)
BRBPACUNT006	BANCO BTG PACTUAL SA-UNIT	265'164	52'500	0	317'664 BRL	32.47	1'840'116.87	0.12	a)
BRBRFSACNOR8	BRF SA	164'000	0	164'000	0 BRL	0.00	0.00	0.00	
BRBRKMACNPA4	BRASKEM SA-PREF A	28'900	0	28'900	0 BRL	0.00	0.00	0.00	
BRCCROACNOR2	CCR SA	270'700	0	0	270'700 BRL	12.46	601'729.66	0.04	a)
BRCMIGACNPR3	CIA ENERGETICA MINAS GER-PRF	261'891	137'600	0	399'491 BRL	12.33	878'749.71	0.06	a)
BRCPFACNORO	CPFL ENERGIA SA	7'000	45'300	0	52'300 BRL	34.15	318'630.62	0.02	a)
BRCRFACNOR2	ATACADAO SA	74'362	119'300	0	193'662 BRL	10.26	354'476.04	0.02	a)
BRCSANACNOR6	COSAN SA	243'000	92'200	0	335'200 BRL	17.52	1'047'691.04	0.07	a)
BRCNAACNOR6	CIA SIDERURGICA NACIONAL SA	168'300	0	0	168'300 BRL	12.11	363'599.58	0.02	a)
BREGIACNOR9	ENGIE BRASIL ENERGIA SA	32'925	37'800	0	70'725 BRL	42.12	531'442.69	0.03	a)
BRELETACNOR6	CENTRAIS ELETRICAS BRASILIER	217'400	94'300	0	311'700 BRL	35.26	1'960'713.90	0.12	a)
BRELETACNPB7	CENTRAIS ELETRICAS BRAS-PR B	55'500	38'300	0	93'800 BRL	38.74	648'272.46	0.04	a)
BRENEVACNOR8	ENEVA SA	0	290'000	0	290'000 BRL	11.92	616'693.50	0.04	a)
BRENGICDAM16	ENERGISA SA-UNITS	55'350	0	0	55'350 BRL	46.10	455'211.96	0.03	a)
BREQLACNORO	EQUATORIAL ENERGIA SA - ORD	253'765	0	0	253'765 BRL	31.66	1'433'302.15	0.09	a)
BRGGBRACNPR8	GERDAU SA-PREF	213'600	79'580	0	293'180 BRL	25.85	1'352'041.45	0.09	a)
BRHAPVACNOR4	HAPVIDA PARTICIPACOES E INVE	996'081	378'000	0	1'374'081 BRL	4.26	1'044'280.22	0.07	a)
BRHYEACNORO	HYPERA SA	107'400	0	0	107'400 BRL	38.99	747'055.10	0.05	a)
BRITSAACNPR7	ITAUSA SA	996'092	274'000	0	1'270'092 BRL	9.24	2'093'641.27	0.13	a)
BRITUBACNPR1	ITAU UNIBANCO HOLDING S-PREF	987'324	324'400	0	1'311'724 BRL	27.43	6'418'941.09	0.40	a)
BRJBSSACNOR8	JBS SA	130'942	80'000	0	210'942 BRL	18.40	692'430.20	0.04	a)
BRKLBNCNOR18	KLABIN SA - UNIT	189'063	0	0	189'063 BRL	22.76	767'668.85	0.05	a)
BRLRENACNOR1	LOJAS RENNER S.A.	214'215	82'800	0	297'015 BRL	16.03	849'389.76	0.05	a)
BRMGLUACNOR2	MAGAZINE LUIZA SA	562'288	0	0	562'288 BRL	2.76	276'861.79	0.02	a)
BRNTCOACNOR5	NATURA &CO HOLDING SA	216'900	0	0	216'900 BRL	15.18	587'389.85	0.04	a)
BRPETRACNOR9	PETROBRAS - PETROLEO BRAS	827'200	152'700	0	979'900 BRL	34.54	6'038'084.81	0.38	a)
BRPETRACNPR6	PETROBRAS - PETROLEO BRAS-PR	941'671	331'100	0	1'272'771 BRL	31.94	7'252'375.82	0.46	a)
BRPRIACNOR1	PRIOR SA	119'000	88'000	0	207'000 BRL	46.42	1'714'235.95	0.11	a)
BRRADLACNORO	RAIA DROGASIL SA	197'300	125'492	0	322'792 BRL	27.48	1'582'466.81	0.10	a)
BRRAILACNOR9	RUMO SA	329'718	0	0	329'718 BRL	22.35	1'314'665.61	0.08	a)
BRRDORACNOR8	REDE D'OR SAO LUIZ SA	48'890	99'100	0	147'990 BRL	28.66	756'665.05	0.05	a)
BRRENTACNOR4	LOCALIZA RENT A CAR	145'097	96'849	0	241'946 BRL	63.25	2'730'071.96	0.17	a)
BRRENTRO3OR5	LOCALIZA RENT A CAR SA	0	649	649	0 BRL	0.00	0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.03.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.08.2023	Kurs 8)	Kurswert CHF	in % 7)	Kat.
BRSANBCDAM13	BANCO SANTANDER BRASIL-UNIT	69'583	56'700	0	126'283 BRL	27.11	610'758.51	0.04	a)
BR5BSPACNOR5	CIA SANEAMENTO BASICO DE SP	62'500	30'100	0	92'600 BRL	57.92	956'829.72	0.06	a)
BR5UZBACNORO	SUZANO SA	142'192	69'900	0	212'092 BRL	50.15	1'897'537.39	0.12	a)
BRTIMSACNOR5	TIM SA	163'800	119'100	0	282'900 BRL	14.41	727'263.93	0.05	a)
BRTOTSACNOR8	TOTVS SA	114'300	0	0	114'300 BRL	27.74	565'650.02	0.04	a)
BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	166'600	93'100	0	259'700 BRL	18.16	841'362.04	0.05	a)
BRVALEACNORO	VALE SA	821'953	88'100	0	910'053 BRL	65.08	10'565'969.38	0.67	a)
BRVBBRACNOR1	VIBRA ENERGIA SA	204'664	103'400	0	308'064 BRL	18.46	1'014'536.71	0.06	a)
BRVVTACNORO	TELEFONICA BRASIL S.A.	89'704	0	0	89'704 BRL	41.35	661'732.46	0.04	a)
BRWEGEACNORO	WEG SA	342'960	126'200	0	469'160 BRL	35.88	3'003'091.26	0.19	a)
BR							83'003'631.04	5.23	
US0595201064	BANCO DE CHILE-ADR	92'055	0	0	92'055 USD	21.82	1'774'131.37	0.11	a)
US05965X1090	BANCO SANTANDER-CHILE-ADR	64'431	48'700	0	113'131 USD	19.13	1'911'526.14	0.12	a)
US2044291043	CIA CERVECERIAS UNI-SPON ADR	40'304	0	0	40'304 USD	14.73	524'366.02	0.03	a)
US29278D1054	ENEL CHILE SA-ADR	321'465	0	128'898	192'567 USD	3.30	561'279.85	0.04	a)
US8336351056	QUIMICA Y MINERA CHIL-SP ADR	33'362	12'700	0	46'062 USD	62.59	2'546'427.93	0.16	a)
CL							7'317'731.31	0.46	
BMG4404N1149	CHINA RUYI HOLDINGS LTD	624'000	1'056'000	0	1'680'000 HKD	2.08	393'589.30	0.02	a)
CNE000000040	PING AN BANK CO LTD-A	272'300	0	0	272'300 CNY	11.13	367'776.99	0.02	a)
CNE0000000K1	CECEP SOLAR ENERGY CO LT-A	51'400	0	0	51'400 CNY	6.03	37'611.63	0.00	a)
CNE0000000T2	CHINA VANKE CO LTD -A	77'000	180'900	0	257'900 CNY	13.64	426'881.63	0.03	a)
CNE000000198	NORTH INDUSTRIES GROUP RED-A	18'200	0	0	18'200 CNY	15.25	33'680.85	0.00	a)
CNE0000001D4	GREE ELECTRIC APPLIANCES I-A	11'000	68'800	0	79'800 CNY	35.79	346'582.27	0.02	a)
CNE0000001J1	HENGYI PETROCHEMICAL CO -A	27'950	0	0	27'950 CNY	7.67	26'014.71	0.00	a)
CNE000000222	CHINA BAOAN GROUP-A	12'900	0	0	12'900 CNY	10.66	16'687.40	0.00	a)
CNE000000230	FUYAO GLASS INDUSTRY GROUP-A	16'700	0	0	16'700 CNY	38.00	77'009.06	0.00	a)
CNE0000002Y8	LIVZON PHARMACEUTICAL GROU-A	10'700	0	0	10'700 CNY	34.40	44'666.71	0.00	a)
CNE000000388	GREENLAND HOLDINGS CORP LT-A	0	79'500	0	79'500 CNY	2.93	28'266.79	0.00	a)
CNE0000004Z1	ORIENTAL PEARL GROUP CO LT-A	0	53'600	0	53'600 CNY	7.97	51'839.98	0.00	a)
CNE000000529	TONGLING NONFERROUS METALS-A	184'100	0	0	184'100 CNY	3.21	71'713.44	0.00	a)
CNE000000594	SHANGHAI YUYUAN TOURIST MA-A	56'500	0	0	56'500 CNY	7.36	50'462.41	0.00	a)
CNE0000005J2	SHANXI MEIJIN ENERGY CO LT-A	71'700	0	0	71'700 CNY	7.17	62'384.98	0.00	a)
CNE0000005Q7	SHENERGY COMPANY LIMITED-A	0	33'300	0	33'300 CNY	6.52	26'347.15	0.00	a)
CNE0000006Y9	DONG-E-E-JIAOCO LTD-A	0	4'800	0	4'800 CNY	51.83	30'190.08	0.00	a)
CNE0000007H2	PANGANG GROUP VANADIUM TIT-A	150'200	0	0	150'200 CNY	3.76	68'532.97	0.00	a)
CNE0000007J8	CHANGCHUN HIGH & NEW TECH-A	5'800	0	0	5'800 CNY	137.50	96'777.06	0.01	a)
CNE0000008K4	SEALAND SECURITIES CO LTD -A	95'810	0	95'810	0 CNY	0.00	0.00	0.00	
CNE0000008L2	GF SECURITIES CO LTD-A	79'800	0	0	79'800 CNY	15.06	145'837.63	0.01	a)
CNE0000008X7	YUNNAN BAIYAO GROUP CO LTD-A	21'280	0	0	21'280 CNY	54.65	141'124.86	0.01	a)
CNE000000933	SHENZHEN ENERGY GROUP CO L-A	69'240	0	0	69'240 CNY	6.48	54'446.98	0.00	a)
CNE0000009Y3	TSINGTAO BREWERY CO LTD-A	6'900	0	0	6'900 CNY	91.10	76'279.74	0.00	a)
CNE000000BB2	SINOPEC SHANGHAI PETROCHE-A	106'800	0	0	106'800 CNY	3.03	39'269.52	0.00	a)
CNE000000BK3	SHENZHEN SED INDUSTRY CO-A	0	17'800	0	17'800 CNY	27.46	59'314.69	0.00	a)
CNE000000BL1	GUANGDONG HEC TECHNOLOGY H-A	39'400	0	0	39'400 CNY	6.80	32'512.24	0.00	a)
CNE000000BQ0	SICHUAN CHUANYOU ENERGY CO-A	107'600	0	0	107'600 CNY	14.96	195'337.49	0.01	a)
CNE000000C66	SHANGHAI BAOSIGHT SOFTWARE-A	24'843	4'968	0	29'811 CNY	47.93	173'390.67	0.01	a)
CNE000000C74	SHANGHAI LINGANG HOLDINGS-A	31'300	0	0	31'300 CNY	11.88	45'123.47	0.00	a)
CNE000000C82	SHANGHAI PHARMACEUTICALS-A	19'000	0	0	19'000 CNY	17.88	41'225.21	0.00	a)
CNE000000CG9	HAIER SMART HOME CO LTD-A	78'300	0	0	78'300 CNY	23.51	223'386.10	0.01	a)
CNE000000CK1	HAITONG SECURITIES CO LTD-A	134'300	0	0	134'300 CNY	9.83	160'203.23	0.01	a)
CNE000000DC6	HUAXIN CEMENT CO LTD-A	23'800	0	23'800	0 CNY	0.00	0.00	0.00	
CNE000000DG7	ENN NATURAL GAS CO LTD-A	19'900	0	0	19'900 CNY	17.46	42'163.73	0.00	a)
CNE000000DH5	SHANXI XINGHUACUN FEN WINE-A	17'080	0	0	17'080 CNY	242.05	501'689.14	0.03	a)
CNE000000DJ1	NINGBO JOYSON ELECTRONIC -A	22'700	0	0	22'700 CNY	18.34	50'520.42	0.00	a)
CNE000000FH0	XCMG CONSTRUCTION MACHIN-A	81'100	0	0	81'100 CNY	6.05	59'541.25	0.00	a)
CNE000000FK4	SHENZHEN KAIFA TECHNOLOGY-A	0	11'300	0	11'300 CNY	17.86	24'490.73	0.00	a)
CNE000000GF2	LUZHOU LAOJIAO CO LTD-A	20'500	0	0	20'500 CNY	232.30	577'889.52	0.04	a)
CNE000000GX5	TANGSHAN JIDONG CEMENT INV-A	212'400	0	0	212'400 CNY	7.58	195'373.41	0.01	a)
CNE000000H20	HESTEEL CO LTD-A	139'400	0	0	139'400 CNY	2.26	38'230.76	0.00	a)
CNE000000HK0	JONJEE HIGH-TECH INDUSTRIA-A	13'900	0	0	13'900 CNY	33.80	57'012.92	0.00	a)
CNE000000HP9	MEIHUA MONOSODIUM GLUTAMAT-A	0	286'300	0	286'300 CNY	9.13	317'200.51	0.02	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.03.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.08.2023	Kurs 8)	Kurswert CHF	in % 7)	Kat.
CNE00000HT1	TIANMA MICROELECTRONICS-A	25'000	0	0	25'000 CNY	8.60	26'090.37	0.00	a)
CNE00000J28	DONGFANG ELECTRIC CORP LTD-A	27'200	0	0	27'200 CNY	16.78	55'386.33	0.00	a)
CNE00000J38	NINGBO SHANSHAN CO LTD-A	15'600	0	0	15'600 CNY	13.61	25'764.66	0.00	a)
CNE00000JK6	HONGFA TECHNOLOGY CO LTD-A	18'200	0	0	18'200 CNY	35.12	77'565.33	0.00	a)
CNE00000JM2	SDIC POWER HOLDINGS CO LTD-A	0	160'400	0	160'400 CNY	12.71	247'395.42	0.02	a)
CNE00000JP5	INNER MONGOLIA YILI INDUS-A	83'400	0	0	83'400 CNY	26.00	263'136.53	0.02	a)
CNE00000JW1	AECC AVIATION POWER CO-A	22'001	60'100	0	82'101 CNY	39.24	390'948.18	0.02	a)
CNE00000K90	SHEDE SPIRITS CO LTD-A	0	1'300	0	1'300 CNY	134.49	21'216.57	0.00	a)
CNE00000KB3	SANAN OPTOELECTRONICS CO L-A	0	128'000	0	128'000 CNY	15.71	244'021.39	0.02	a)
CNE00000KC1	AVIC INDUSTRY-FINANCE HOLD-A	90'000	0	0	90'000 CNY	3.68	40'191.30	0.00	a)
CNE00000KF4	WUCHAN ZHONGDA GROUP CO L-A	88'500	0	0	88'500 CNY	4.65	49'938.79	0.00	a)
CNE00000L08	ZANGGE MINING CO LTD-A	62'500	0	0	62'500 CNY	22.47	170'421.68	0.01	a)
CNE00000LN6	SHANGHAI AIKO SOLAR ENERGY-A	52'500	21'000	0	73'500 CNY	22.21	198'096.89	0.01	a)
CNE00000LP1	BAIC BLUEPARK NEW ENERGY -A	0	87'500	0	87'500 CNY	5.14	54'577.41	0.00	a)
CNE00000M15	HUAYU AUTOMOTIVE SYSTEMS -A	45'200	0	0	45'200 CNY	18.79	103'063.99	0.01	a)
CNE00000M72	WINGTECH TECHNOLOGY CO LTD-A	14'700	0	0	14'700 CNY	46.18	82'378.34	0.01	a)
CNE00000MD5	ANHUI GUJING DISTILLERY CO-A	6'200	0	0	6'200 CNY	288.05	216'721.16	0.01	a)
CNE00000MK0	SHANGHAI JINJIANG INTERNAT-A	11'600	0	0	11'600 CNY	38.53	54'237.39	0.00	a)
CNE00000MS3	CNPC CAPITAL CO LTD-A	0	99'200	0	99'200 CNY	6.73	81'015.57	0.01	a)
CNE00000MZ8	TOPCHOICE MEDICAL CORPORAT-A	5'700	0	0	5'700 CNY	93.32	64'549.27	0.00	a)
CNE00000NH4	SICHUAN SWELLFUN CO LTD-A	8'500	0	0	8'500 CNY	66.16	68'242.70	0.00	a)
CNE00000P20	INNER MONGOLIA YUAN XING-A	0	319'000	0	319'000 CNY	7.06	273'298.43	0.02	a)
CNE00000PC0	GD POWER DEVELOPMENT CO -A	234'200	0	0	234'200 CNY	3.51	99'755.25	0.01	a)
CNE00000PF3	HISENSE VISUAL TECH CO LTD-A	0	20'500	0	20'500 CNY	20.90	51'992.64	0.00	a)
CNE00000PY4	YUTONG BUS CO LTD-A	0	34'700	0	34'700 CNY	12.47	52'509.48	0.00	a)
CNE00000Q11	SDIC CAPITAL CO LTD-A	0	31'800	0	31'800 CNY	7.33	28'286.09	0.00	a)
CNE00000Q29	CHINA MEHECO CO LTD -A	0	139'400	0	139'400 CNY	12.51	211'622.50	0.01	a)
CNE00000Q45	APELOA PHARMACEUTICAL CO-A	20'900	0	0	20'900 CNY	17.55	44'510.77	0.00	a)
CNE00000Q54	BEIJING NEW BUILDING MATER-A	29'500	0	0	29'500 CNY	29.90	107'037.25	0.01	a)
CNE00000QW6	HUMANWELL HEALTHCARE GROUP-A	15'400	0	0	15'400 CNY	23.36	43'655.13	0.00	a)
CNE00000QZ9	GUOYUAN SECURITIES CO LTD-A	53'560	0	0	53'560 CNY	6.95	45'171.77	0.00	a)
CNE00000R36	CHONGQING CHANGAN AUTOMOB-A	79'716	0	0	79'716 CNY	12.54	121'306.70	0.01	a)
CNE00000R69	BEIJING TONGRENTANG CO-A	8'300	0	0	8'300 CNY	56.22	56'625.32	0.00	a)
CNE00000R85	FAW JIEFANG GROUP CO LTD-A	38'100	0	0	38'100 CNY	8.58	39'669.25	0.00	a)
CNE00000R88	TBEA CO LTD-A	64'900	19'470	0	84'370 CNY	14.70	150'503.68	0.01	a)
CNE00000RL7	CHINA GREATWALL TECHNOLOGY-A	51'200	0	0	51'200 CNY	10.89	67'661.18	0.00	a)
CNE00000RM5	AECC AERO-ENGINE CONTROL-A	20'000	0	0	20'000 CNY	22.41	54'389.32	0.00	a)
CNE00000RY0	CHINA ZHENHUA GROUP SCIENC-A	6'700	0	0	6'700 CNY	91.68	74'540.30	0.00	a)
CNE00000S01	YUNNAN YUNTIANHUA CO-A	18'400	0	0	18'400 CNY	17.24	38'494.34	0.00	a)
CNE00000S84	BEIJING YANJING BREWERY CO-A	38'200	0	0	38'200 CNY	10.38	48'117.43	0.00	a)
CNE00000S92	JIUGUI LIQUOR CO LTD-A	4'500	0	0	4'500 CNY	89.60	48'928.54	0.00	a)
CNE00000SH3	CHANGJIANG SECURITIES CO L-A	36'800	0	0	36'800 CNY	5.98	26'704.89	0.00	a)
CNE00000SS0	SHENZHEN OVERSEAS CHINESE-A	67'300	0	0	67'300 CNY	4.35	35'525.98	0.00	a)
CNE00000SV4	SINOLINK SECURITIES CO LTD-A	0	26'700	0	26'700 CNY	9.39	30'424.16	0.00	a)
CNE00000SW2	QINGHAI SALT LAKE INDUSTRY-A	74'300	0	0	74'300 CNY	17.90	161'392.59	0.01	a)
CNE00000TK5	ZTE CORP-A	57'100	0	0	57'100 CNY	35.45	245'637.18	0.02	a)
CNE00000TL3	CHONGQING BREWERY CO-A	8'400	0	0	8'400 CNY	91.38	93'147.71	0.01	a)
CNE00000TQ2	CHONGQING TAIJI INDUS GRP-A	0	8'700	0	8'700 CNY	43.26	45'671.74	0.00	a)
CNE00000TR0	CHINA EASTERN AIRLINES CO-A	70'000	498'800	0	568'800 CNY	4.34	299'565.00	0.02	a)
CNE00000TY6	SAIC MOTOR CORP LTD-A	131'600	0	0	131'600 CNY	14.36	229'325.36	0.01	a)
CNE00000V89	SHANGHAI INTERNATIONAL AIR-A	16'500	0	0	16'500 CNY	39.23	78'549.60	0.00	a)
CNE00000VB0	NEW HOPE LIUHE CO LTD-A	96'600	0	0	96'600 CNY	11.67	136'801.14	0.01	a)
CNE00000VG9	YUNNAN ALUMINIUM CO LTD-A	27'200	0	0	27'200 CNY	14.44	47'662.61	0.00	a)
CNE00000VQ8	WULIANGYE YIBIN CO LTD-A	49'200	22'100	0	71'300 CNY	155.91	1'348'979.19	0.09	a)
CNE00000W05	CHINA CSSC HOLDINGS LTD-A	20'300	84'300	0	104'600 CNY	28.39	360'361.87	0.02	a)
CNE00000WC6	BEIQI FOTON MOTOR CO LTD-A	0	125'800	0	125'800 CNY	3.58	54'651.92	0.00	a)
CNE00000WD4	WINTIME ENERGY GROUP CO L-A	0	154'700	0	154'700 CNY	1.46	27'408.48	0.00	a)
CNE00000WF9	BEIJING TIANTAN BIOLOGICAL-A	0	8'700	0	8'700 CNY	25.10	26'499.32	0.00	a)
CNE00000WL7	XIAMEN C & D INC-A	49'500	0	0	49'500 CNY	10.86	65'234.42	0.00	a)
CNE00000WM5	SHANXI TAIGANG STAINLESS-A	99'600	0	0	99'600 CNY	3.94	47'620.87	0.00	a)
CNE00000WN3	LUXI CHEMICAL GROUP CO LT-A	22'400	0	0	22'400 CNY	10.17	27'644.63	0.00	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.03.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.08.2023	Kurs 8)	Kurswert CHF	in % 7)	Kat.
CNE000000WQ6	ZHEJIANG JUHUA CO-A	48'000	0	0	48'000 CNY	16.39	95'468.90	0.01	a)
CNE000000WR4	SHANGHAI CONSTRUCTION GROU-A	158'500	0	0	158'500 CNY	2.80	53'855.37	0.00	a)
CNE000000WS2	CHINA RARE EARTH RESOURCES-A	17'200	0	0	17'200 CNY	28.59	59'673.89	0.00	a)
CNE000000WV6	YANKUANG ENERGY GROUP CO-A	25'900	12'950	0	38'850 CNY	17.23	81'230.30	0.01	a)
CNE000000X38	SHANGHAI FOSUN PHARMACEUTI-A	22'600	0	0	22'600 CNY	27.93	76'598.65	0.00	a)
CNE000000XL5	SHENGYI TECHNOLOGY CO LTD -A	39'800	0	0	39'800 CNY	14.82	71'576.92	0.00	a)
CNE000000XM3	HENAN SHUANGHUI INVESTMENT-A	39'700	0	0	39'700 CNY	26.86	129'401.19	0.01	a)
CNE000000XR2	YOUNGOR GROUP CO-A	22'900	0	0	22'900 CNY	6.95	19'313.55	0.00	a)
CNE000000XS0	ASIA-POTASH INTERNATIONAL-A	0	99'800	92'119	7'681 CNY	27.97	26'070.66	0.00	a)
CNE000000YM1	CHINA JUSHI CO LTD -A	69'951	0	0	69'951 CNY	13.96	118'500.75	0.01	a)
CNE000000ZC9	HUBEI XINGFA CHEMICALS GRP-A	56'000	0	0	56'000 CNY	20.30	137'951.31	0.01	a)
CNE000001006	HUNAN VALIN STEEL CO LTD -A	73'800	0	0	73'800 CNY	5.92	53'017.57	0.00	a)
CNE000001097	HENAN SHENHUO COAL & POWER-A	24'100	0	0	24'100 CNY	15.88	46'441.83	0.00	a)
CNE0000010T1	UNISPLENDOR CORP LTD-A	72'140	0	0	72'140 CNY	26.93	235'751.38	0.01	a)
CNE000001139	SHANDONG NANSHAN ALUMINUM-A	209'000	0	0	209'000 CNY	3.12	79'130.27	0.00	a)
CNE0000011B7	SHANGHAI PUDONG DEVEL BANK-A	385'200	311'500	369'398	327'302 CNY	6.98	277'233.58	0.02	a)
CNE0000011C5	HAINAN AIRLINES HOLDING CO-A	0	1'219'500	0	1'219'500 CNY	1.56	230'859.71	0.01	a)
CNE0000011K8	CHINA RESOURCES SANJIU MED-A	12'200	0	0	12'200 CNY	47.58	70'441.08	0.00	a)
CNE0000011S1	HUADONG MEDICINE CO LTD-A	24'240	0	0	24'240 CNY	37.99	111'749.00	0.01	a)
CNE0000012G4	GUANGHUI ENERGY CO LTD-A	76'300	0	0	76'300 CNY	6.58	60'924.53	0.00	a)
CNE0000012J8	YTO EXPRESS GROUP CO LTD-A	32'300	0	0	32'300 CNY	15.10	59'186.30	0.00	a)
CNE0000012K6	JIANGSU EASTERN SHENGHONG -A	20'000	0	0	20'000 CNY	11.51	27'934.90	0.00	a)
CNE0000012L4	YINTAI GOLD CO LTD-A	48'440	0	0	48'440 CNY	14.45	84'940.29	0.01	a)
CNE0000012M2	INSPUR ELECTRONIC INFORMAT-A	25'200	0	0	25'200 CNY	39.13	119'660.86	0.01	a)
CNE000001303	HUAGONG TECH CO LTD-A	0	7'500	0	7'500 CNY	31.45	28'623.56	0.00	a)
CNE000001360	YUAN LONGPING HIGH-TECH AG-A	23'000	0	0	23'000 CNY	15.06	42'033.40	0.00	a)
CNE0000013M0	GUANGZHOU YUEXIU CAPITAL H-A	0	65'600	0	65'600 CNY	6.88	54'768.90	0.00	a)
CNE0000013N8	SHANGHAI INTERNATIONAL POR-A	74'700	0	0	74'700 CNY	5.10	46'230.92	0.00	a)
CNE0000013Y5	SHANXI COKING COAL ENERGY-A	71'630	0	0	71'630 CNY	8.34	72'494.11	0.00	a)
CNE0000014G0	ANGEL YEAST CO LTD-A	14'400	0	0	14'400 CNY	33.16	57'945.37	0.00	a)
CNE0000014W7	JIANGSU HENGRUI PHARMACEUT-A	46'596	42'900	0	89'496 CNY	41.78	453'747.05	0.03	a)
CNE0000014Z0	SICHUAN NEW ENERGY POWER C-A	16'600	0	0	16'600 CNY	12.63	25'442.11	0.00	a)
CNE000001527	ZOOMLION HEAVY INDUSTRY S-A	65'000	0	0	65'000 CNY	6.46	50'955.10	0.00	a)
CNE0000015R4	BAOSHAN IRON & STEEL CO-A	491'900	0	0	491'900 CNY	6.06	361'735.55	0.02	a)
CNE0000015V6	AVICOPTER PLC-A	10'300	0	0	10'300 CNY	38.14	47'671.59	0.00	a)
CNE0000015Y0	CHINA MINSHENG BANKING-A	576'500	0	0	576'500 CNY	3.78	264'443.48	0.02	a)
CNE0000016J9	WANHUA CHEMICAL GROUP CO -A	50'700	0	0	50'700 CNY	93.75	576'794.33	0.04	a)
CNE0000016L5	BOE TECHNOLOGY GROUP CO LT-A	540'400	0	0	540'400 CNY	4.01	262'967.13	0.02	a)
CNE0000016P6	SOUTHWEST SECURITIES CO LT-A	98'700	0	0	98'700 CNY	4.22	50'544.20	0.00	a)
CNE000001733	GUANGZHOU BAIYUNSHAN PHAR-A	24'100	0	0	24'100 CNY	30.92	90'427.03	0.01	a)
CNE000001790	GEMDALE CORP-A	35'800	0	0	35'800 CNY	7.20	31'279.32	0.00	a)
CNE0000017T6	INNER MONGOLIA ERDOS RESOU-A	47'040	0	47'040	0 CNY	0.00	0.00	0.00	
CNE0000017Y6	YONYOU NETWORK TECHNOLOGY-A	55'770	0	0	55'770 CNY	18.15	122'834.12	0.01	a)
CNE000001816	JOINCARE PHARMACEUTICAL GR-A	33'900	0	0	33'900 CNY	11.40	46'897.13	0.00	a)
CNE0000018G1	CHINA PETROLEUM & CHEMICAL-A	511'900	0	0	511'900 CNY	6.07	377'064.43	0.02	a)
CNE0000018M9	ANHUI JIANGHUAI AUTO GROUP-A	0	34'300	0	34'300 CNY	12.83	53'402.62	0.00	a)
CNE0000018R8	KWEICHOW MOUTAI CO LTD-A	15'437	3'900	0	19'337 CNY	1'847.00	4'334'088.17	0.27	a)
CNE0000018V0	HENGLI PETROCHEMICAL CO L-A	102'700	0	0	102'700 CNY	14.36	178'964.39	0.01	a)
CNE0000018X6	HUBEI JUMPCAN PHARMACEUT-A	11'900	0	0	11'900 CNY	26.18	37'805.79	0.00	a)
CNE000001998	HUANENG POWER INTL INC-A	44'100	231'700	0	275'800 CNY	8.15	272'768.13	0.02	a)
CNE0000019P0	JIANGXI COPPER CO LTD-A	9'300	0	0	9'300 CNY	18.90	21'329.79	0.00	a)
CNE0000019T2	OFFSHORE OIL ENGINEERING-A	287'700	0	0	287'700 CNY	5.82	203'191.06	0.01	a)
CNE0000019V8	ANHUI CONCH CEMENT CO LTD-A	55'600	0	0	55'600 CNY	25.68	173'265.29	0.01	a)
CNE0000019Z9	HEILONGJIANG AGRICULTURE-A	31'000	0	0	31'000 CNY	13.42	50'484.26	0.00	a)
CNE000001B33	CHINA MERCHANTS BANK-A	279'900	77'700	0	357'600 CNY	31.55	1'369'110.88	0.09	a)
CNE000001B66	JIANGSU YANGNONG CHEMICAL -A	5'400	1'620	0	7'020 CNY	63.92	54'452.22	0.00	a)
CNE000001BB0	CHINA NATIONAL SOFTWARE -A	5'900	1'770	0	7'670 CNY	43.20	40'208.78	0.00	a)
CNE000001BC8	ZHEJIANG CHINA COMMODITIES-A	0	28'500	0	28'500 CNY	8.22	28'428.79	0.00	a)
CNE000001BD6	COSCO SHIPPING ENERGY TRAN-A	47'800	0	0	47'800 CNY	13.25	76'857.37	0.00	a)
CNE000001BM7	SHANDONG HUALU HENGSHENG-A	36'920	0	0	36'920 CNY	33.10	148'296.68	0.01	a)
CNE000001C32	HAINAN AIRPORT INFRASTRUCT-A	0	54'900	0	54'900 CNY	4.00	26'648.58	0.00	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.03.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.08.2023	Kurs 8)	Kurswert CHF	in % 7)	Kat.
CNE000001CC6	FANGDA CARBON NEW MATERIAL-A	47'880	0	0	47'880 CNY	5.83	33'873.84	0.00	a)
CNE000001CP8	KEDA INDUSTRIAL GROUP CO L-A	23'400	0	0	23'400 CNY	10.06	28'566.40	0.00	a)
CNE000001CS2	CHINA UNITED NETWORK-A	85'300	568'600	0	653'900 CNY	5.21	413'419.36	0.03	a)
CNE000001CW4	JIANGSU ZHONGTIAN TECHNOLO-A	53'600	0	0	53'600 CNY	14.57	94'768.95	0.01	a)
CNE000001CX2	HEBEI HENGSHUI LAOBAIGAN-A	0	91'300	0	91'300 CNY	23.56	261'028.43	0.02	a)
CNE000001D15	XIAMEN TUNGSTEN CO LTD-A	24'500	0	0	24'500 CNY	17.35	51'583.09	0.00	a)
CNE000001D56	CHINA NATIONAL MEDICINES-A	0	79'900	0	79'900 CNY	32.55	315'601.84	0.02	a)
CNE000001D72	XIAMEN FARATRONIC CO LTD-A	2'900	0	0	2'900 CNY	113.65	39'995.32	0.00	a)
CNE000001DB6	CITIC SECURITIES CO-A	202'975	0	0	202'975 CNY	22.20	546'811.04	0.03	a)
CNE000001DL5	ZHEJIANG HUAHAI PHARMACEUT-A	25'410	0	0	25'410 CNY	16.80	51'803.09	0.00	a)
CNE000001DN1	HANGZHOU SILAN MICROELECTR-A	22'900	0	0	22'900 CNY	25.35	70'445.81	0.00	a)
CNE000001DQ4	SICHUAN ROAD&BRIDGE GROUP-A	47'100	18'840	0	65'940 CNY	8.91	71'296.53	0.00	a)
CNE000001DW2	SHUANGLIANG ECO-ENERGY SYS-A	0	195'100	0	195'100 CNY	10.18	241'016.51	0.02	a)
CNE000001DX0	GUANGZHOU BAIYUN INTERNATI-A	0	16'100	0	16'100 CNY	11.79	23'034.64	0.00	a)
CNE000001DZ5	SHENGHE RESOURCES HOLDINGS-A	23'000	0	0	23'000 CNY	11.06	30'869.15	0.00	a)
CNE000001F05	JCET GROUP CO LTD-A	51'200	0	0	51'200 CNY	32.60	202'548.63	0.01	a)
CNE000001F21	ZHANGZHOU PIENZEHUANG PHA-A	7'100	0	0	7'100 CNY	276.34	238'091.48	0.02	a)
CNE000001F70	SANY HEAVY INDUSTRY CO LTD-A	125'700	0	0	125'700 CNY	15.49	236'280.81	0.01	a)
CNE000001FG0	CHINA SOUTHERN AIRLINES CO-A	225'700	0	0	225'700 CNY	6.32	173'097.34	0.01	a)
CNE000001FH8	SHANXI COAL INTERNATIONAL -A	0	31'100	0	31'100 CNY	16.83	63'516.46	0.00	a)
CNE000001FJ4	ZHEJIANG LONGSHENG GROUP C-A	0	25'100	0	25'100 CNY	9.22	28'083.19	0.00	a)
CNE000001FM8	ZHONGJIN GOLD CORP-A	0	21'800	0	21'800 CNY	11.12	29'417.31	0.00	a)
CNE000001FP1	SHAN XI HUA YANG GROUP NEW-A	23'500	11'750	0	35'250 CNY	7.57	32'381.48	0.00	a)
CNE000001FQ9	HENGTONG OPTIC-ELECTRIC CO-A	31'000	0	0	31'000 CNY	14.14	53'192.80	0.00	a)
CNE000001FR7	SHANDONG GOLD MINING CO LT-A	43'636	0	0	43'636 CNY	26.23	138'894.48	0.01	a)
CNE000001FW7	HUAXIA BANK CO LTD-A	100'800	0	0	100'800 CNY	5.54	67'766.03	0.00	a)
CNE000001G38	NARI TECHNOLOGY CO LTD-A	91'152	18'230	0	109'382 CNY	23.82	316'176.34	0.02	a)
CNE000001G53	SHANGHAI ELECTRIC POWER CO-A	38'000	0	0	38'000 CNY	9.18	42'331.93	0.00	a)
CNE000001G87	CHINA YANGTZE POWER CO LTD-A	352'200	0	0	352'200 CNY	22.06	942'836.98	0.06	a)
CNE000001GD5	HUNDSUN TECHNOLOGIES INC-A	33'124	0	0	33'124 CNY	36.00	144'706.16	0.01	a)
CNE000001GL8	TCL TECHNOLOGY GROUP CORP-A	135'700	13'570	0	149'270 CNY	4.10	74'267.39	0.00	a)
CNE000001GS3	TONGWEI CO LTD-A	51'200	0	0	51'200 CNY	32.08	199'317.79	0.01	a)
CNE000001H94	CHIFENG JILONG GOLD MINING-A	0	147'900	0	147'900 CNY	15.13	271'549.40	0.02	a)
CNE000001HC5	YUNNAN CHIHONG ZINC & GERM-A	0	80'000	0	80'000 CNY	5.25	50'967.23	0.00	a)
CNE000001HH4	HUAIBEI MINING HOLDINGS CO-A	23'200	0	0	23'200 CNY	11.73	33'023.85	0.00	a)
CNE000001J84	ZHEJIANG NHU CO LTD-A	54'000	0	0	54'000 CNY	16.28	106'681.70	0.01	a)
CNE000001JN8	HUALAN BIOLOGICAL ENGINEER-A	31'850	0	0	31'850 CNY	21.23	82'054.27	0.01	a)
CNE000001KK2	FOCUS MEDIA INFORMATION TE-A	292'100	0	0	292'100 CNY	7.70	272'938.02	0.02	a)
CNE000001KM8	SIEYUAN ELECTRIC CO LTD-A	10'000	0	0	10'000 CNY	51.18	62'107.21	0.00	a)
CNE000001KP1	DAAN GENE CO LTD-A	24'000	0	24'000	0 CNY	0.00	0.00	0.00	
CNE000001KS5	ZHEJIANG SUPOR CO LTD -A	9'500	0	0	9'500 CNY	47.61	54'886.25	0.00	a)
CNE000001LJ2	HUADIAN POWER INTL CORP-A	89'200	0	0	89'200 CNY	5.10	55'204.79	0.00	a)
CNE000001LS3	SINOMA INTERNATIONAL ENGIN-A	0	18'700	0	18'700 CNY	11.75	26'663.75	0.00	a)
CNE000001LV7	MEINIAN ONEHEALTH HEALTHCA-A	31'560	0	0	31'560 CNY	6.80	26'042.80	0.00	a)
CNE000001M14	UNIGROUP GUOXIN MICROELECT-A	14'839	0	0	14'839 CNY	92.73	166'980.84	0.01	a)
CNE000001M22	ZHEJIANG SANHUA INTELLIGEN-A	0	9'100	0	9'100 CNY	29.70	32'797.41	0.00	a)
CNE000001N05	BANK OF CHINA LTD-A	425'800	0	0	425'800 CNY	3.75	193'766.49	0.01	a)
CNE000001N70	HENGDIAN GROUP DMEGC -A	19'500	0	0	19'500 CNY	16.41	38'831.57	0.00	a)
CNE000001ND1	POLY DEVELOPMENTS AND HOLD-A	231'104	0	0	231'104 CNY	13.98	392'063.47	0.02	a)
CNE000001NG4	DAQIN RAILWAY CO LTD -A	52'300	267'800	0	320'100 CNY	7.13	276'959.94	0.02	a)
CNE000001NK6	HUAFON CHEMICAL CO LTD -A	29'600	0	0	29'600 CNY	7.00	25'143.83	0.00	a)
CNE000001NL4	DHC SOFTWARE CO LTD -A	54'500	0	0	54'500 CNY	6.72	44'443.43	0.00	a)
CNE000001NN0	AIR CHINA LTD-A	44'500	0	0	44'500 CNY	8.65	46'710.86	0.00	a)
CNE000001NT7	SHANXI LU'AN ENVIRONMENTAL-A	52'300	0	0	52'300 CNY	16.28	103'323.20	0.01	a)
CNE000001NY7	GOTION HIGH-TECH CO LTD-A	19'800	0	0	19'800 CNY	24.22	58'194.38	0.00	a)
CNE000001P37	IND & COMM BK OF CHINA-A	751'100	463'800	0	1'214'900 CNY	4.62	681'120.98	0.04	a)
CNE000001P52	SHANDONG SUN PAPER INDUSTR-A	45'300	0	0	45'300 CNY	11.47	63'052.65	0.00	a)
CNE000001P78	SINOMA SCIENCE&TECHNOLOGY -A	16'900	0	0	16'900 CNY	21.95	45'015.59	0.00	a)
CNE000001PH7	PINGDINGSHAN TIANAN COAL -A	0	190'600	190'600	0 CNY	0.00	0.00	0.00	
CNE000001PQ8	CHINA MERCHANTS ENERGY -A	52'200	0	0	52'200 CNY	5.89	37'310.20	0.00	a)
CNE000001Q02	DATANG INTL POWER GEN CO-A	0	66'600	0	66'600 CNY	2.78	22'467.81	0.00	a)

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CNE000001Q93	CHINA LIFE INSURANCE CO-A	43'500	0	0	43'500 CNY	35.63	188'081.82	0.01	a)
CNE000001QZ7	INDUSTRIAL BANK CO LTD -A	306'300	0	0	306'300 CNY	15.81	587'652.54	0.04	a)
CNE000001R84	PING AN INSURANCE GROUP CO-A	113'500	39'800	0	153'300 CNY	48.79	907'642.29	0.06	a)
CNE100000015	YUNDA HOLDING CO LTD-A	33'670	0	0	33'670 CNY	9.85	40'245.85	0.00	a)
CNE100000098	INNER MONGOLIA DIAN TOU EN-A	0	16'800	0	16'800 CNY	13.25	27'012.63	0.00	a)
CNE1000000B8	TCL ZHONGHUAN RENEWABLE EN-A	48'700	12'175	0	60'875 CNY	25.65	189'482.06	0.01	a)
CNE1000000D4	WEICHAI POWER CO LTD-A	140'300	0	0	140'300 CNY	11.80	200'900.69	0.01	a)
CNE1000000S2	BANK OF COMMUNICATIONS CO-A	157'300	405'200	0	562'500 CNY	5.55	378'841.25	0.02	a)
CNE1000000T0	ALUMINUM CORP OF CHINA LTD-A	140'600	0	0	140'600 CNY	5.92	101'006.37	0.01	a)
CNE100000114	CMOC GROUP LTD-H	651'000	648'000	0	1'299'000 HKD	4.69	686'203.07	0.04	a)
CNE100000171	SHANDONG WEIGAO GP MEDICAL-H	638'000	0	0	638'000 HKD	7.80	560'513.33	0.04	a)
CNE1000001Q4	CHINA CITIC BANK CORP LTD-H	2'004'600	655'000	0	2'659'600 HKD	3.49	1'045'472.02	0.07	a)
CNE1000001S0	AIR CHINA LTD-H	496'000	0	0	496'000 HKD	5.81	324'585.02	0.02	a)
CNE1000001T8	ALUMINUM CORP OF CHINA LTD-H	1'022'000	0	0	1'022'000 HKD	3.79	436'275.44	0.03	a)
CNE1000001W2	ANHUI CONCH CEMENT CO LTD-H	287'500	0	0	287'500 HKD	21.80	705'935.48	0.04	a)
CNE1000001Z5	BANK OF CHINA LTD-H	16'648'000	4'559'000	0	21'207'000 HKD	2.66	6'353'770.70	0.40	a)
CNE100000205	BANK OF COMMUNICATIONS CO-H	1'444'000	935'000	0	2'379'000 HKD	4.49	1'203'126.93	0.08	a)
CNE100000221	BEIJING CAPITAL INTL AIRPO-H	580'000	0	0	580'000 HKD	4.11	268'497.64	0.02	a)
CNE100000296	BYD CO LTD-H	166'500	105'000	0	271'500 HKD	245.80	7'516'616.22	0.47	a)
CNE1000002G3	CHINA COMMUNICATIONS SERVI-H	696'000	0	0	696'000 HKD	3.53	276'728.96	0.02	a)
CNE1000002H1	CHINA CONSTRUCTION BANK-H	19'881'000	5'612'000	0	25'493'000 HKD	4.20	12'059'822.08	0.76	a)
CNE1000002J7	COSCO SHIPPING HOLDINGS CO-H	715'650	0	0	715'650 HKD	8.05	648'884.23	0.04	a)
CNE1000002L3	CHINA LIFE INSURANCE CO-H	1'615'382	377'000	0	1'992'382 HKD	11.90	2'670'485.57	0.17	a)
CNE1000002M1	CHINA MERCHANTS BANK-H	874'000	152'000	0	1'026'000 HKD	31.00	3'582'446.55	0.23	a)
CNE1000002N9	CHINA NATIONAL BUILDING MA-H	986'000	0	0	986'000 HKD	3.99	443'119.11	0.03	a)
CNE1000002P4	CHINA OILFIELD SERVICES-H	488'000	0	0	488'000 HKD	8.89	488'643.64	0.03	a)
CNE1000002Q2	CHINA PETROLEUM & CHEMICAL-H	5'710'600	1'116'000	0	6'826'600 HKD	4.59	3'529'293.74	0.22	a)
CNE1000002R0	CHINA SHENHUA ENERGY CO-H	704'000	209'000	0	913'000 HKD	22.85	2'349'782.40	0.15	a)
CNE1000002S8	COSCO SHIPPING ENERGY TRAN-H	0	316'000	0	316'000 HKD	8.22	292'569.85	0.02	a)
CNE1000002T6	CHINA SOUTHERN AIRLINES CO-H	492'000	0	0	492'000 HKD	4.17	231'085.04	0.01	a)
CNE100000312	DONGFENG MOTOR GRP CO LTD-H	510'000	0	0	510'000 HKD	2.88	165'437.26	0.01	a)
CNE100000338	GREAT WALL MOTOR CO LTD-H	696'000	0	0	696'000 HKD	9.30	729'059.30	0.05	a)
CNE1000003G1	IND & COMM BK OF CHINA-H	11'469'000	3'525'000	0	14'994'000 HKD	3.60	6'079'819.30	0.38	a)
CNE1000003J5	JIANGSU EXPRESS CO LTD-H	390'000	0	0	390'000 HKD	7.08	311'005.83	0.02	a)
CNE1000003K3	JIANGXI COPPER CO LTD-H	314'000	0	0	314'000 HKD	12.24	432'894.16	0.03	a)
CNE1000003W8	PETROCHINA CO LTD-H	4'412'000	1'386'000	0	5'798'000 HKD	5.66	3'696'283.78	0.23	a)
CNE1000003X6	PING AN INSURANCE GROUP CO-H	1'308'500	403'500	0	1'712'000 HKD	46.95	9'053'364.82	0.57	a)
CNE1000004J3	TRAVELSKY TECHNOLOGY LTD-H	111'000	146'000	0	257'000 HKD	14.06	406'995.03	0.03	a)
CNE1000004K1	TSINGTAO BREWERY CO LTD-H	120'000	46'000	0	166'000 HKD	65.35	1'221'868.15	0.08	a)
CNE1000004L9	WEICHAI POWER CO LTD-H	496'400	0	0	496'400 HKD	10.18	569'180.77	0.04	a)
CNE1000004Q8	YANKUANG ENERGY GROUP CO-H	310'000	338'000	0	648'000 HKD	12.32	899'200.17	0.06	a)
CNE1000004R6	ZHAOJIN MINING INDUSTRY - H	166'000	169'000	0	335'000 HKD	11.08	418'075.99	0.03	a)
CNE1000004S4	ZHEJIANG EXPRESSWAY CO-H	404'000	0	0	404'000 HKD	5.86	266'654.95	0.02	a)
CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRI-H	104'500	0	0	104'500 HKD	27.35	321'917.28	0.02	a)
CNE1000004Y2	ZTE CORP-H	150'400	89'800	0	240'200 HKD	25.25	683'132.66	0.04	a)
CNE100000502	ZIJIN MINING GROUP CO LTD-H	1'270'000	226'000	0	1'496'000 HKD	12.34	2'079'301.26	0.13	a)
CNE100000510	SHANGHAI FUDAN MICROELECT-H	51'000	0	51'000	0 HKD	0.00	0.00	0.00	
CNE100000528	CHINA COAL ENERGY CO-H	656'000	0	0	656'000 HKD	5.35	395'301.34	0.02	a)
CNE100000593	PICC PROPERTY & CASUALTY-H	1'292'000	554'000	0	1'846'000 HKD	9.02	1'875'464.72	0.12	a)
CNE1000005P7	BANK OF NINGBO CO LTD -A	96'030	0	0	96'030 CNY	26.17	304'966.69	0.02	a)
CNE1000005X1	CNNC HUA YUAN TITANIUM -A	0	374'200	0	374'200 CNY	5.18	235'220.57	0.01	a)
CNE100000601	COSCO SHIPPING HOLDINGS CO-A	167'050	0	0	167'050 CNY	9.80	198'661.77	0.01	a)
CNE100000619	WESTERN MINING CO -A	0	37'400	0	37'400 CNY	12.78	58'002.17	0.00	a)
CNE100000627	BANK OF NANJING CO LTD -A	128'600	0	0	128'600 CNY	7.92	123'596.99	0.01	a)
CNE100000650	GRG BANKING EQUIPMENT CO -A	42'100	0	0	42'100 CNY	12.55	64'116.17	0.00	a)
CNE100000668	BEIJING SHIJI INFORMATION -A	21'364	6'409	0	27'773 CNY	13.59	45'801.95	0.00	a)
CNE1000006C3	TONGFU MICROELECTRONIC CO-A	20'500	0	0	20'500 CNY	20.39	50'723.92	0.00	a)
CNE1000006Z4	HUANENG POWER INTL INC-H	730'000	532'000	0	1'262'000 HKD	3.92	557'206.39	0.04	a)
CNE100000734	BANK OF BEIJING CO LTD -A	72'500	480'100	0	552'600 CNY	4.47	299'750.66	0.02	a)
CNE100000742	CHINA CONSTRUCTION BANK-A	333'100	0	0	333'100 CNY	6.00	242'531.21	0.02	a)
CNE100000767	CHINA SHENHUA ENERGY CO-A	52'800	79'300	0	132'100 CNY	28.17	451'576.58	0.03	a)

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CNE1000007F4	JIANGXI SPECIAL ELECTRIC -A	15'300	0	0	15'300 CNY	9.08	16'858.50	0.00	a)
CNE1000007Q1	PETROCHINA CO LTD-A	225'400	0	0	225'400 CNY	7.75	211'981.21	0.01	a)
CNE1000007W9	NINESTAR CORP-A	18'600	0	0	18'600 CNY	27.98	63'154.22	0.00	a)
CNE1000007Z2	CHINA RAILWAY GROUP LTD-H	740'000	462'000	0	1'202'000 HKD	4.15	561'853.68	0.04	a)
CNE100000825	TIANSHUI HUATIAN TECHNOLOG-A	48'700	0	0	48'700 CNY	8.98	53'069.75	0.00	a)
CNE100000866	CHINA RAILWAY GROUP LTD-A	362'700	0	0	362'700 CNY	6.70	294'892.76	0.02	a)
CNE1000008C9	YOUNGY CO LTD-A	3'200	0	3'200	0 CNY	0.00	0.00	0.00	
CNE1000008F2	COSCO SHIPPING DEVELOPME-A	0	1'034'800	0	1'034'800 CNY	2.38	298'865.05	0.02	a)
CNE1000008M8	CHINA PACIFIC INSURANCE GR-A	103'500	0	0	103'500 CNY	27.70	347'905.96	0.02	a)
CNE1000008S5	GOLDWIND SCIENCE & TECHNOL-A	29'100	0	0	29'100 CNY	9.50	33'547.36	0.00	a)
CNE1000009Q7	CHINA PACIFIC INSURANCE GR-H	547'800	117'000	0	664'800 HKD	17.96	1'344'831.92	0.08	a)
CNE1000009X3	JIANGSU YUYUE MEDICAL EQU-A	17'500	0	0	17'500 CNY	33.91	72'012.45	0.00	a)
CNE1000009Y1	JINDUICHENG MOLYBDENUM CO -A	0	21'900	0	21'900 CNY	10.87	28'887.86	0.00	a)
CNE100000B24	ZIJIN MINING GROUP CO LTD-A	192'300	223'300	0	415'600 CNY	12.36	623'355.45	0.04	a)
CNE100000B81	IFLYTEK CO LTD - A	31'500	0	0	31'500 CNY	54.83	209'590.00	0.01	a)
CNE100000BG0	CRRC CORP LTD - H	723'000	446'000	0	1'169'000 HKD	3.86	508'244.26	0.03	a)
CNE100000BJ4	ZHEJIANG DAHUA TECHNOLOGY-A	20'100	0	0	20'100 CNY	21.58	52'636.77	0.00	a)
CNE100000BN6	CHENGXIN LITHIUM GROUP CO-A	11'300	0	0	11'300 CNY	22.85	31'333.32	0.00	a)
CNE100000BP1	GOERTEK INC -A	18'900	0	0	18'900 CNY	15.32	35'136.81	0.00	a)
CNE100000B55	HANGZHOU BINJIANG REAL EST-A	35'100	0	0	35'100 CNY	10.49	44'681.15	0.00	a)
CNE100000C31	SHANGHAI RAAS BLOOD PRODUC-A	79'846	0	0	79'846 CNY	7.11	68'891.32	0.00	a)
CNE100000CL8	ZHEFU HOLDING GROUP CO LTD-A	70'500	0	0	70'500 CNY	3.95	33'793.09	0.00	a)
CNE100000CM6	CETC CYBERSPACE SECURITY T-A	11'100	0	0	11'100 CNY	25.01	33'688.25	0.00	a)
CNE100000CP9	CRRC CORP LTD-A	53'500	315'000	0	368'500 CNY	5.94	265'623.01	0.02	a)
CNE100000CS3	BEIJING ORIENTAL YUHONG-A	0	19'700	0	19'700 CNY	28.72	68'658.20	0.00	a)
CNE100000D55	SHANGHAI ELECTRIC GRP CO L-A	67'400	550'200	0	617'600 CNY	4.47	335'009.07	0.02	a)
CNE100000F46	CHINA STATE CONSTRUCTION -A	678'120	0	0	678'120 CNY	5.63	463'294.02	0.03	a)
CNE100000F08	EVERBRIGHT SECURITIE CO -A	108'700	0	0	108'700 CNY	17.16	226'354.21	0.01	a)
CNE100000FN7	SINOPHARM GROUP CO-H	237'200	93'600	0	330'800 HKD	22.75	847'651.95	0.05	a)
CNE100000FW8	SHENZHEN SALUBRIS PHARM-A	15'200	0	0	15'200 CNY	27.65	51'001.21	0.00	a)
CNE100000FX6	METALLURGICAL CORP OF CHIN-A	130'900	0	0	130'900 CNY	3.64	57'820.62	0.00	a)
CNE100000G29	CHINA TOURISM GROUP DUTY F-A	29'100	0	0	29'100 CNY	108.92	384'629.31	0.02	a)
CNE100000G78	FUJIAN SUNNER DEVELOPMENT-A	18'000	0	0	18'000 CNY	19.48	42'550.36	0.00	a)
CNE100000GR6	AIER EYE HOSPITAL GROUP CO-A	77'040	143'515	0	220'555 CNY	18.02	482'295.76	0.03	a)
CNE100000GS4	EVE ENERGY CO LTD-A	32'124	0	0	32'124 CNY	49.40	192'574.29	0.01	a)
CNE100000H44	LEPU MEDICAL TECHNOLOGY-A	14'100	0	0	14'100 CNY	16.19	27'701.78	0.00	a)
CNE100000HB8	JIANGSU YANGHE BREWERY -A	20'800	0	0	20'800 CNY	134.20	338'733.07	0.02	a)
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	757'000	0	0	757'000 HKD	6.21	529'490.47	0.03	a)
CNE100000HF9	CHINA MINSHENG BANKING COR-H	1'181'220	950'500	0	2'131'720 HKD	2.52	605'064.07	0.04	a)
CNE100000HK9	CHINA MERCHANTS SECURITIES-A	107'161	0	0	107'161 CNY	14.21	184'787.50	0.01	a)
CNE100000HP8	GUANGDONG HAID GROUP CO-A	27'600	0	0	27'600 CNY	48.24	161'569.03	0.01	a)
CNE100000J59	ZHEJIANG YONGTAI TECH-A	36'600	0	36'600	0 CNY	0.00	0.00	0.00	
CNE100000JG3	HITHINK ROYALFLUSH INFORMA-A	4'100	0	0	4'100 CNY	167.35	83'262.86	0.01	a)
CNE100000JH1	GAONA AERO MATERIAL CO LTD-A	35'900	0	35'900	0 CNY	0.00	0.00	0.00	
CNE100000K15	SHENZHEN CAPCHEM TECHNOLOG-A	10'800	0	0	10'800 CNY	47.98	62'881.91	0.00	a)
CNE100000KCO	CHINA NATIONAL CHEMICAL-A	38'900	0	0	38'900 CNY	7.78	36'725.77	0.00	a)
CNE100000KD8	ZHEJIANG CHINT ELECTRICS-A	24'000	0	0	24'000 CNY	24.78	72'169.60	0.00	a)
CNE100000KT4	GEM CO LTD-A	72'500	0	0	72'500 CNY	6.26	55'074.95	0.00	a)
CNE100000KW8	CHINA XD ELECTRIC CO LTD-A	0	80'500	0	80'500 CNY	4.81	46'987.54	0.00	a)
CNE100000L55	YANTAI JEREH OILFIELD-A	16'700	0	0	16'700 CNY	28.59	57'939.18	0.00	a)
CNE100000L63	S F HOLDING CO LTD-A	73'300	0	0	73'300 CNY	43.48	386'754.40	0.02	a)
CNE100000LQ8	HUATAI SECURITIES CO LTD-A	86'800	0	0	86'800 CNY	15.88	167'267.66	0.01	a)
CNE100000MD4	EAST MONEY INFORMATION CO-A	153'633	199'126	0	352'759 CNY	15.87	679'355.00	0.04	a)
CNE100000MK9	ZHEJIANG WEIXING NEW BUILD-A	27'500	0	0	27'500 CNY	20.21	67'443.60	0.00	a)
CNE100000ML7	NAURA TECHNOLOGY GROUP CO-A	8'000	0	0	8'000 CNY	271.26	263'340.40	0.02	a)
CNE100000N61	BEIJING DABEINONG TECHNOLO-A	74'200	0	0	74'200 CNY	6.49	58'437.33	0.00	a)
CNE100000N79	SUZHOU DONGSHAN PRECISION-A	21'100	0	0	21'100 CNY	18.80	48'137.34	0.00	a)
CNE100000NN1	BEIJING EASPRING MATERIAL-A	5'900	0	0	5'900 CNY	44.32	31'731.71	0.00	a)
CNE100000P69	NAVINFO CO LTD-A	34'300	0	0	34'300 CNY	10.30	42'871.94	0.00	a)
CNE100000P85	DO-FLUORIDE NEW MATERIALS -A	10'000	4'000	0	14'000 CNY	16.40	27'862.09	0.00	a)
CNE100000PG0	JIANGSU YOKE TECHNOLOGY-A	5'500	0	0	5'500 CNY	67.93	45'338.39	0.00	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.03.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.08.2023	Kurs 8)	Kurswert CHF	in % 7)	Kat.
CNE100000PW7	SICHUAN KELUN PHARMACEUTIC-A	9'800	0	0	9'800 CNY	27.10	32'228.28	0.00	a)
CNE100000Q35	GUANGZHOU AUTOMOBILE GROUP-H	548'000	598'000	0	1'146'000 HKD	4.13	533'095.89	0.03	a)
CNE100000Q43	AGRICULTURAL BANK OF CHINA-H	5'815'000	2'135'000	0	7'950'000 HKD	2.69	2'408'740.82	0.15	a)
CNE100000Q68	HANGZHOU OXYGEN PLANT GROU-A	11'300	0	0	11'300 CNY	30.61	41'974.31	0.00	a)
CNE100000RJ0	AGRICULTURAL BANK OF CHINA-A	603'500	618'500	0	1'222'000 CNY	3.46	513'084.69	0.03	a)
CNE100000RK8	WUHAN GUIDE INFRARED CO LT-A	54'311	16'293	0	70'604 CNY	7.71	66'058.00	0.00	a)
CNE100000SD1	JA SOLAR TECHNOLOGY CO LTD-A	21'000	8'400	0	29'400 CNY	27.83	99'289.26	0.01	a)
CNE100000SF6	GANFENG LITHIUM GROUP CO L-A	26'740	0	0	26'740 CNY	47.41	153'841.36	0.01	a)
CNE100000SL4	CHINA EVERBRIGHT BANK CO-A	728'000	0	0	728'000 CNY	3.01	265'913.03	0.02	a)
CNE100000SP5	WUS PRINTED CIRCUIT KUNSHA-A	33'110	0	0	33'110 CNY	21.13	84'898.58	0.01	a)
CNE100000T24	GUANGZHOU HAIGE COMMUNICAT-A	40'300	0	0	40'300 CNY	10.59	51'789.62	0.00	a)
CNE100000T32	TIANQI LITHIUM CORP-A	17'600	0	0	17'600 CNY	57.57	122'956.26	0.01	a)
CNE100000T73	RISEN ENERGY CO LTD-A	0	98'800	0	98'800 CNY	20.08	240'747.84	0.02	a)
CNE100000TP3	LUXSHARE PRECISION INDUSTR-A	43'204	88'400	0	131'604 CNY	33.00	527'017.19	0.03	a)
CNE100000V20	CHONGQING ZHIFEI BIOLOGICA-A	16'900	8'450	0	25'350 CNY	44.20	135'969.65	0.01	a)
CNE100000V46	SHENZHEN INOVANCE TECHNOLO-A	13'100	27'500	0	40'600 CNY	68.28	336'404.11	0.02	a)
CNE100000V95	INDUSTRIAL SECURITIES CO-A	38'100	0	0	38'100 CNY	6.41	29'636.35	0.00	a)
CNE100000W45	JOINTOWN PHARMACEUTICAL-A	32'800	16'072	0	48'872 CNY	10.33	61'263.55	0.00	a)
CNE100000W60	RONGSHENG PETROCHEMICAL CO-A	110'550	0	0	110'550 CNY	12.05	161'654.40	0.01	a)
CNE100000WF8	SICHUAN YAHUA INDUSTRIAL-A	15'100	0	0	15'100 CNY	15.67	28'713.60	0.00	a)
CNE100000WJ0	SHANXI SECURITIES CO LTD-A	64'220	0	0	64'220 CNY	6.06	47'226.38	0.00	a)
CNE100000WN2	WALVAX BIOTECHNOLOGY CO-A	15'100	0	0	15'100 CNY	23.67	43'372.75	0.00	a)
CNE100000WX1	CHONGQING FULING ZHACAI-A	13'800	4'140	0	17'940 CNY	15.91	34'636.53	0.00	a)
CNE100000WY9	HANGZHOU ROBAM APPLIANCES-A	10'200	0	0	10'200 CNY	27.49	34'026.45	0.00	a)
CNE100000X77	LIAONING PORT CO LTD-A	1'110'600	0	0	1'110'600 CNY	1.58	212'939.63	0.01	a)
CNE100000XB5	KINGNET NETWORK CO LTD-A	0	33'800	0	33'800 CNY	15.14	62'098.96	0.00	a)
CNE100000XC3	SHENZHEN KSTAR SCIENCE AND-A	7'700	0	0	7'700 CNY	30.28	28'293.61	0.00	a)
CNE100000XG4	SONGCHENG PERFORMANCE DEVE-A	23'220	158'300	0	181'520 CNY	12.40	273'141.64	0.02	a)
CNE100000XX9	YONGHUI SUPERSTORES CO LTD-A	0	73'000	0	73'000 CNY	3.22	28'524.66	0.00	a)
CNE100000Y84	BY-HEALTH CO LTD-A	27'600	0	0	27'600 CNY	19.33	64'741.49	0.00	a)
CNE100000YH0	TITAN WIND ENERGY SUZHOU-A	43'100	0	0	43'100 CNY	13.01	68'045.02	0.00	a)
CNE100000YJ6	TIANSHAN ALUMINUM GROUP CO-A	61'000	0	0	61'000 CNY	6.32	46'783.06	0.00	a)
CNE1000010F8	INNER MONGOLIA JUNZHENG EN-A	252'405	0	0	252'405 CNY	4.18	128'031.25	0.01	a)
CNE1000010M4	BBMG CORPORATION-A	108'800	0	108'800	0 CNY	0.00	0.00	0.00	
CNE1000010N2	37 INTERACTIVE ENTERTAINME-A	23'000	0	0	23'000 CNY	24.68	68'883.43	0.00	a)
CNE1000010R3	GIANT NETWORK GROUP CO LTD-A	0	13'400	0	13'400 CNY	14.60	23'741.02	0.00	a)
CNE1000011H2	CHANGZHOU XINGYU AUTOMOTIV-A	4'800	0	0	4'800 CNY	147.85	86'120.06	0.01	a)
CNE1000011K6	SHANGHAI BAIRUN INVESTMENT-A	12'740	0	0	12'740 CNY	32.12	49'657.71	0.00	a)
CNE100001260	SUNWODA ELECTRONIC CO LTD-A	27'000	0	0	27'000 CNY	15.84	51'899.20	0.00	a)
CNE1000012B3	SHANGHAI PHARMACEUTICALS-H	154'500	0	0	154'500 HKD	12.90	224'485.79	0.01	a)
CNE1000012M0	BEIJING E-HUALU INFO TECH-A	0	61'700	0	61'700 CNY	30.16	225'817.84	0.01	a)
CNE1000012X7	TONGKUN GROUP CO LTD-A	32'300	0	0	32'300 CNY	14.84	58'167.20	0.00	a)
CNE100001377	INGENIC SEMICONDUCTOR CO -A	5'200	0	0	5'200 CNY	73.84	46'594.73	0.00	a)
CNE100001526	BYD CO LTD -A	18'800	7'700	0	26'500 CNY	249.40	802'017.92	0.05	a)
CNE1000015F7	SAILUN GROUP CO LTD-A	33'400	0	0	33'400 CNY	12.34	50'015.36	0.00	a)
CNE1000015L5	LINGYI ITECH GUANGDONG CO -A	99'800	0	0	99'800 CNY	6.02	72'906.93	0.00	a)
CNE1000015M3	LB GROUP CO LTD-A	35'500	0	0	35'500 CNY	18.13	78'103.03	0.00	a)
CNE1000015R2	ZHEJIANG CENTURY HUATONG -A	203'040	0	0	203'040 CNY	5.42	133'543.46	0.01	a)
CNE1000015S0	SHUIAZHUANG YILING PHARMA-A	29'540	0	0	29'540 CNY	23.27	83'415.86	0.01	a)
CNE1000015Y8	FOUNDER SECURITIES CO LTD-A	0	335'600	0	335'600 CNY	7.22	294'036.27	0.02	a)
CNE100001617	BEIJING ENLIGHT MEDIA CO L-A	51'300	0	0	51'300 CNY	9.34	58'144.15	0.00	a)
CNE100001641	OFFCN EDUCATION TECHNOLOGY-A	0	45'800	0	45'800 CNY	4.27	23'732.04	0.00	a)
CNE100001666	ZHUZHOU KIBING GROUP CO LT-A	22'200	0	0	22'200 CNY	8.73	23'518.46	0.00	a)
CNE1000016V2	CITIC SECURITIES CO LTD-H	318'250	129'500	0	447'750 HKD	15.32	772'618.36	0.05	a)
CNE1000017G1	POWER CONSTRUCTION CORP OF-A	249'600	0	0	249'600 CNY	5.15	155'988.85	0.01	a)
CNE1000018M7	SUNGROW POWER SUPPLY CO LT-A	16'100	0	0	16'100 CNY	99.75	194'885.95	0.01	a)
CNE1000018P0	KUANG-CHI TECHNOLOGIES CO-A	24'500	0	0	24'500 CNY	14.90	44'299.02	0.00	a)
CNE1000018V8	GREAT WALL MOTOR CO LTD-A	23'400	0	0	23'400 CNY	26.11	74'142.03	0.00	a)
CNE1000018W6	PERFECT WORLD CO LTD-A	33'900	0	0	33'900 CNY	13.83	56'893.63	0.00	a)
CNE100001922	NEW CHINA LIFE INSURANCE C-H	76'000	118'700	0	194'700 HKD	19.64	430'703.20	0.03	a)
CNE1000019K9	HAITONG SECURITIES CO LTD-H	569'600	0	0	569'600 HKD	4.87	312'442.14	0.02	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.03.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.08.2023	Kurs 8)	Kurswert CHF	in % 7)	Kat.
CNE1000019P8	SOOCHOW SECURITIES CO LTD-A	65'910	0	0	65'910 CNY	8.19	65'505.38	0.00	a)
CNE1000019Q6	JIANGSU PHOENIX PUBLISH-A	0	39'900	0	39'900 CNY	10.93	52'921.82	0.00	a)
CNE1000019R4	JIANGSU HENGLI HYDRAULIC C-A	22'792	0	0	22'792 CNY	62.15	171'895.82	0.01	a)
CNE1000019Y0	NEW CHINA LIFE INSURANCE C-A	32'400	0	0	32'400 CNY	40.50	159'236.19	0.01	a)
CNE100001B07	SATELLITE CHEMICAL CO LTD-A	22'212	0	0	22'212 CNY	15.30	41'240.21	0.00	a)
CNE100001BZ8	UNIVERSAL SCIENTIFIC INDUS-A	0	28'900	0	28'900 CNY	14.75	51'728.71	0.00	a)
CNE100001CY9	ZHONGJI INNOLIGHT CO LTD-A	10'400	0	0	10'400 CNY	114.62	144'655.68	0.01	a)
CNE100001D96	WESTERN SECURITIES CO LTD-A	39'000	0	0	39'000 CNY	6.75	31'945.53	0.00	a)
CNE100001DJ8	ZHEJIANG JINGSHENG MECHAN-A	8'600	0	0	8'600 CNY	56.33	58'786.82	0.00	a)
CNE100001FP0	PEOPLE.CN CO LTD-A	0	17'300	0	17'300 CNY	41.50	87'123.63	0.01	a)
CNE100001FR6	LONGI GREEN ENERGY TECHNOL-A	109'690	0	0	109'690 CNY	26.55	353'405.51	0.02	a)
CNE100001JM9	SICHUAN HEBANG BIOTECHNOL- A	121'400	0	0	121'400 CNY	2.39	35'209.38	0.00	a)
CNE100001KV8	HANGZHOU TIGERMED CONSULTI-A	5'900	0	0	5'900 CNY	66.58	47'669.17	0.00	a)
CNE100001M79	SHANGHAI FOSUN PHARMACEUTI-H	102'000	0	0	102'000 HKD	18.46	212'081.38	0.01	a)
CNE100001MK7	PEOPLE'S INSURANCE CO GROU-H	1'320'000	1'672'000	0	2'992'000 HKD	2.67	899'794.87	0.06	a)
CNE100001NQ2	GUANGZHOU AUTOMOBILE GROUP-A	23'600	0	0	23'600 CNY	10.08	28'867.84	0.00	a)
CNE100001NR0	CMOC GROUP LTD-A	415'900	0	0	415'900 CNY	5.73	289'191.35	0.02	a)
CNE100001NT6	CHINA GALAXY SECURITIES CO-H	1'013'297	0	0	1'013'297 HKD	4.22	481'637.03	0.03	a)
CNE100001QS1	CHINA CINDA ASSET MANAGEME-H	319'900	2'163'000	0	2'482'900 HKD	0.77	215'337.97	0.01	a)
CNE100001QW3	CHINA EVERBRIGHT BANK CO L-H	429'342	0	0	429'342 HKD	2.26	109'290.52	0.01	a)
CNE100001R58	ZHEJIANG WOLVO BIO-PHARMAC-A	9'100	0	9'100	0 CNY	0.00	0.00	0.00	
CNE100001R90	YANGZHOU YANGJIE ELECTRONI-A	4'700	0	0	4'700 CNY	35.72	20'372.82	0.00	a)
CNE100001RG4	GUANGZHOU TINCI MATERIALS -A	20'400	0	0	20'400 CNY	32.83	81'272.35	0.01	a)
CNE100001RQ3	MUYUAN FOODS CO LTD-A	74'438	0	0	74'438 CNY	40.58	366'562.88	0.02	a)
CNE100001S57	PORTON PHARMA SOLUTIONS L-A	0	51'100	51'100	0 CNY	0.00	0.00	0.00	
CNE100001SL2	FOSHAN HAITIAN FLAVOURING -A	35'230	51'346	0	86'576 CNY	39.10	410'786.37	0.03	a)
CNE100001SP3	ZHEJIANG ZHENENG ELECTRIC-A	0	48'400	0	48'400 CNY	4.41	25'901.55	0.00	a)
CNE100001SR9	CHINA VANKE CO LTD-H	335'400	172'300	0	507'700 HKD	9.15	523'237.57	0.03	a)
CNE100001T15	CECEP WIND POWER CORP-A	0	718'100	0	718'100 CNY	3.36	292'796.55	0.02	a)
CNE100001T23	NINGBO ORIENT WIRES & CABL-A	17'900	0	0	17'900 CNY	37.00	80'370.47	0.01	a)
CNE100001T64	SHAANXI COAL INDUSTRY CO L-A	170'800	0	0	170'800 CNY	16.64	344'891.85	0.02	a)
CNE100001T80	CGN POWER CO LTD-H	1'515'000	1'156'000	0	2'671'000 HKD	1.96	589'658.58	0.04	a)
CNE100001TH8	JIANGSU KING'S LUCK BREWER-A	21'900	0	0	21'900 CNY	59.90	159'188.86	0.01	a)
CNE100001TQ9	GF SECURITIES CO LTD-H	231'847	0	0	231'847 HKD	11.20	292'475.95	0.02	a)
CNE100001TR7	FUYAO GLASS INDUSTRY GROUP-H	148'400	0	0	148'400 HKD	35.50	593'380.02	0.04	a)
CNE100001TS5	YIFENG PHARMACY CHAIN CO L-A	12'012	4'804	0	16'816 CNY	35.56	72'564.83	0.00	a)
CNE100001V45	SPRING AIRLINES CO LTD-A	0	4'000	0	4'000 CNY	58.59	28'439.71	0.00	a)
CNE100001V60	SHANGHAI M&G STATIONERY IN-A	16'000	0	0	16'000 CNY	37.70	73'198.65	0.00	a)
CNE100001VC5	JIANGSU PACIFIC QUARTZ CO -A	15'300	0	0	15'300 CNY	95.66	177'608.42	0.01	a)
CNE100001VW3	ZHEJIANG HUAYOU COBALT CO -A	12'480	0	0	12'480 CNY	39.90	60'426.75	0.00	a)
CNE100001VX1	HANGZHOU FIRST APPLIED MAT-A	11'928	4'771	0	16'699 CNY	31.09	63'001.80	0.00	a)
CNE100001W36	ZHEJIANG JIUZHOU PHARMACEU-A	7'500	0	0	7'500 CNY	27.18	24'737.31	0.00	a)
CNE100001WS9	GUOSEN SECURITIES CO LTD-A	21'200	255'100	0	276'300 CNY	9.28	311'150.58	0.02	a)
CNE100001WV3	SINOMINE RESOURCE GROUP CO-A	4'900	1'960	0	6'860 CNY	37.20	30'967.69	0.00	a)
CNE100001WW1	WANDA FILM HOLDING CO LTD-A	0	34'200	0	34'200 CNY	13.45	55'820.04	0.00	a)
CNE100001XB3	YONGXING SPECIAL MATERIALS-A	3'500	1'050	0	4'550 CNY	49.85	27'524.43	0.00	a)
CNE100001XM0	CANMAX TECHNOLOGIES CO LTD-A	22'300	6'690	0	28'990 CNY	27.00	94'984.72	0.01	a)
CNE100001XQ1	SUZHOU TFC OPTICAL COMMUNI-A	0	6'100	0	6'100 CNY	84.46	62'520.53	0.00	a)
CNE100001XR9	HUBEI FEILIHUA QUARTZ GLAS-A	6'700	0	0	6'700 CNY	47.00	68'213.29	0.00	a)
CNE100001Y42	CHAOZHOU THREE-CIRCLE GROU-A	15'100	0	0	15'100 CNY	32.11	58'838.15	0.00	a)
CNE100001Y83	MANGO EXCELLENT MEDIA CO L-A	24'990	0	0	24'990 CNY	29.54	89'581.53	0.01	a)
CNE100001YF2	KUNLUN TECH CO LTD-A	0	4'400	0	4'400 CNY	36.18	19'318.04	0.00	a)
CNE100001YQ9	HUATAI SECURITIES CO LTD-H	337'400	0	0	337'400 HKD	10.32	392'189.03	0.02	a)
CNE100001YW7	LENS TECHNOLOGY CO LTD-A	58'183	0	0	58'183 CNY	12.30	86'844.63	0.01	a)
CNE100001Z17	GUANGZHOU GREAT POWER ENER-A	5'700	0	0	5'700 CNY	35.81	24'769.71	0.00	a)
CNE100001ZV6	ORIENT SECURITIES CO LTD-A	63'488	0	0	63'488 CNY	9.96	76'734.87	0.00	a)
CNE100001ZY0	JUNEYAO AIRLINES CO LTD-A	0	14'200	0	14'200 CNY	15.87	27'346.83	0.00	a)
CNE100002136	SUNRESIN NEW MATERIALS CO -A	0	3'750	0	3'750 CNY	60.86	27'695.23	0.00	a)
CNE100002177	DONGXING SECURITIES CO LT-A	23'900	0	0	23'900 CNY	8.29	24'043.31	0.00	a)
CNE1000021D0	THUNDER SOFTWARE TECHNOLOG-A	9'400	0	0	9'400 CNY	80.07	91'335.46	0.01	a)
CNE1000022F3	GUOTAI JUNAN SECURITIES CO-A	142'200	0	0	142'200 CNY	14.56	251'248.06	0.02	a)

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CNE1000022H9	ANHUI YINGJIA DISTILLERY C-A	8'700	0	0	8'700 CNY	76.63	80'902.11	0.01	a)
CNE1000022N7	CHINA NATIONAL NUCLEAR POW-A	48'700	0	0	48'700 CNY	7.20	42'550.36	0.00	a)
CNE100002256	ANHUI KOUZI DISTILLERY CO -A	10'400	0	0	10'400 CNY	56.97	71'898.74	0.00	a)
CNE100002359	CHINA INTERNATIONAL CAPITA-H	371'693	0	0	371'693 HKD	15.08	631'329.94	0.04	a)
CNE100002375	FLAT GLASS GROUP CO LTD-H	86'000	0	0	86'000 HKD	19.48	188'693.99	0.01	a)
CNE1000023J3	NINGBO TUOPU GROUP CO LTD-A	15'100	0	0	15'100 CNY	77.91	142'761.76	0.01	a)
CNE1000023M7	ZHEJIANG DINGLI MACHINERY -A	8'400	0	0	8'400 CNY	53.13	54'157.78	0.00	a)
CNE1000023N5	ZHEJIANG WEIMING ENVIRONME-A	21'450	0	0	21'450 CNY	17.89	46'567.12	0.00	a)
CNE100002508	WENS FOODSTUFFS GROUP CO L-A	42'540	0	0	42'540 CNY	16.66	86'003.12	0.01	a)
CNE100002524	TOLY BREAD CO LTD-A	18'816	3'763	22'579	0 CNY	0.00	0.00	0.00	
CNE100002615	EOPTOLINK TECHNOLOGY INC L-A	0	11'100	0	11'100 CNY	45.58	61'395.85	0.00	a)
CNE100002649	GUANGDONG KINLONG HARDWARE-A	4'000	0	4'000	0 CNY	0.00	0.00	0.00	
CNE1000027D7	SKSHU PAINT CO LTD-A	4'900	1'960	0	6'860 CNY	75.33	62'709.57	0.00	a)
CNE1000027G0	FIRST CAPITAL SECURITIES C-A	61'200	0	0	61'200 CNY	6.02	44'708.46	0.00	a)
CNE1000028B9	SERES GROUP CO L-A	0	8'700	0	8'700 CNY	36.04	38'049.22	0.00	a)
CNE100002995	JAFRON BIOMEDICAL CO LTD-A	13'870	0	13'870	0 CNY	0.00	0.00	0.00	
CNE1000029W3	POSTAL SAVINGS BANK OF CHI-H	1'792'583	0	0	1'792'583 HKD	3.87	781'377.50	0.05	a)
CNE100002BF8	SEAZEN HOLDINGS CO LTD-A	36'800	0	0	36'800 CNY	14.50	64'752.65	0.00	a)
CNE100002BR3	YUNNAN ENERGY NEW MATERIAL-A	11'700	0	0	11'700 CNY	66.39	94'260.62	0.01	a)
CNE100002BZ6	ASYMCHEM LABORATORIES TIAN-A	5'600	0	0	5'600 CNY	133.05	90'415.87	0.01	a)
CNE100002DD9	BETTA PHARMACEUTICALS CO L-A	7'000	0	0	7'000 CNY	49.43	41'988.50	0.00	a)
CNE100002DP3	SHENZHEN SENIOR TECHNOLOGY-A	14'983	0	0	14'983 CNY	14.05	25'545.64	0.00	a)
CNE100002FC6	CHINA MERCHANTS SHEKOU IND-A	95'500	0	0	95'500 CNY	13.66	158'305.43	0.01	a)
CNE100002FD4	SHENWAN HONGYUAN GROUP CO-A	353'900	0	0	353'900 CNY	4.36	187'244.38	0.01	a)
CNE100002FG7	CHINA GALAXY SECURITIES CO-A	101'243	0	0	101'243 CNY	11.53	141'656.35	0.01	a)
CNE100002FM5	BANK OF SHANGHAI CO LTD-A	116'114	0	0	116'114 CNY	5.95	83'838.46	0.01	a)
CNE100002FV6	SHANDONG BUCHANG PHARMACEU-A	21'440	0	0	21'440 CNY	17.49	45'504.71	0.00	a)
CNE100002G76	BANK OF JIANGSU CO LTD-A	150'900	0	0	150'900 CNY	7.13	130'563.12	0.01	a)
CNE100002GC4	AUTOBIO DIAGNOSTICS CO LTD-A	0	4'000	0	4'000 CNY	45.85	22'255.69	0.00	a)
CNE100002GF7	JASON FURNITURE HANGZHOU C-A	8'320	0	0	8'320 CNY	41.64	42'041.27	0.00	a)
CNE100002GK7	G-BITS NETWORK TECHNOLOGY-A	1'200	0	0	1'200 CNY	417.70	60'825.75	0.00	a)
CNE100002GM3	SHANDONG LINGLONG TYRE CO -A	20'900	0	0	20'900 CNY	21.78	55'239.01	0.00	a)
CNE100002GQ4	BANK OF HANGZHOU CO LTD-A	161'200	0	0	161'200 CNY	11.20	219'091.14	0.01	a)
CNE100002GX0	CHINA FILM CO LTD-A	0	29'300	0	29'300 CNY	14.84	52'764.68	0.00	a)
CNE100002H00	SHENZHEN YUTO PACKAGING TE-A	11'900	0	0	11'900 CNY	24.13	34'845.45	0.00	a)
CNE100002JW6	SHENZHEN KEDALI INDUSTRY C-A	3'000	0	0	3'000 CNY	116.37	42'364.69	0.00	a)
CNE100002K47	GUANGZHOU SHIYUAN ELECTRON-A	9'115	0	0	9'115 CNY	53.29	58'944.62	0.00	a)
CNE100002MR0	OVCTEK CHINA INC-A	14'700	0	0	14'700 CNY	26.40	47'093.72	0.00	a)
CNE100002NT4	SG MICRO CORP-A	5'631	1'689	0	7'320 CNY	77.43	68'779.99	0.00	a)
CNE100002PC5	YEALINK NETWORK TECHNOLOGY-A	13'050	5'220	0	18'270 CNY	37.02	82'076.10	0.01	a)
CNE100002Q09	HANGZHOU CHANG CHUAN TECHN-A	33'400	0	0	33'400 CNY	37.37	151'464.66	0.01	a)
CNE100002Q33	SHENZHEN KANGTAI BIOLOGICA-A	17'920	0	0	17'920 CNY	27.87	60'606.15	0.00	a)
CNE100002QY7	ZHONGAN ONLINE P&C INSURAN-H	123'188	118'100	0	241'288 HKD	23.30	633'231.21	0.04	a)
CNE100002R65	ZHESHANG SECURITIES CO LTD-A	48'500	0	0	48'500 CNY	10.30	60'620.67	0.00	a)
CNE100002RB3	OPPEIN HOME GROUP INC-A	4'480	0	0	4'480 CNY	97.91	53'228.82	0.00	a)
CNE100002RG2	DASHENLIN PHARMACEUTICAL G-A	8'496	1'699	0	10'195 CNY	26.59	32'896.32	0.00	a)
CNE100002RT5	JUEWEI FOOD CO LTD-A	10'100	0	0	10'100 CNY	35.69	43'743.11	0.00	a)
CNE100002RZ2	360 SECURITY TECHNOLOGY IN-A	48'100	0	0	48'100 CNY	11.18	65'257.23	0.00	a)
CNE100002SN6	BANK OF CHENGDU CO LTD-A	32'500	0	0	32'500 CNY	13.69	53'991.89	0.00	a)
CNE100002ST3	HEBEI YANGYUAN ZHIHUI BEVE-A	0	8'600	0	8'600 CNY	24.55	25'620.74	0.00	a)
CNE100002TP9	PROYA COSMETICS CO LTD-A	3'080	0	3'080	0 CNY	0.00	0.00	0.00	
CNE100002TX3	SHANGHAI PUTAILAI NEW ENER-A	21'560	9'702	0	31'262 CNY	32.72	124'128.58	0.01	a)
CNE100002V10	HOSHINE SILICON INDUSTRY C-A	14'300	0	0	14'300 CNY	61.76	107'172.92	0.01	a)
CNE100002V44	CAITONG SECURITIES CO LTD-A	34'840	0	0	34'840 CNY	8.01	33'865.10	0.00	a)
CNE100002VW1	GUANGZHOU KINGMED DIAGNOST-A	8'000	0	0	8'000 CNY	59.66	57'918.19	0.00	a)
CNE100002W27	JOINN LABORATORIES CHINA C-A	3'920	1'568	5'488	0 CNY	0.00	0.00	0.00	
CNE100002WP3	NANJING KING-FRIEND BIOCHE-A	22'848	0	0	22'848 CNY	11.83	32'800.06	0.00	a)
CNE100002XM8	WILL SEMICONDUCTOR CO LTD-A	16'740	0	0	16'740 CNY	92.02	186'930.18	0.01	a)
CNE100002YQ7	ANJOY FOODS GROUP CO LTD-A	3'000	0	0	3'000 CNY	130.50	47'508.74	0.00	a)
CNE1000030S9	GIGADEVICE SEMICONDUCTO-CL A	10'976	0	0	10'976 CNY	93.98	125'176.06	0.01	a)
CNE1000030X9	TIANJIN712 COMMUNICATION &-A	50'100	0	0	50'100 CNY	26.60	161'719.02	0.01	a)

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CNE1000030Y7	BETHEL AUTOMOTIVE SAFETY S-A	4'700	0	0	4'700 CNY	75.36	42'981.39	0.00	a)
CNE1000031K4	WUXI APPTCE CO LTD-A	25'200	34'800	0	60'000 CNY	81.50	593'404.19	0.04	a)
CNE1000031N8	ECOVACS ROBOTICS CO LTD-A	13'100	0	0	13'100 CNY	53.03	84'301.38	0.01	a)
CNE1000031P3	FOXCONN INDUSTRIAL INTERNE-A	70'100	109'000	0	179'100 CNY	21.91	476'189.39	0.03	a)
CNE1000031R9	NANJING SECURITIES CO LTD-A	0	27'900	0	27'900 CNY	8.25	27'931.86	0.00	a)
CNE1000031T5	CSC FINANCIAL CO LTD-A	48'400	101'500	0	149'900 CNY	25.78	468'949.74	0.03	a)
CNE1000031W9	GANFENG LITHIUM GROUP CO L-H	72'520	48'200	0	120'720 HKD	37.50	509'895.48	0.03	a)
CNE100003373	SHENNAN CIRCUITS CO LTD-A	8'260	0	0	8'260 CNY	66.17	66'325.87	0.00	a)
CNE1000033C7	HUIZHOU DESAY SV AUTOMOTIV-A	3'200	16'400	0	19'600 CNY	145.51	346'091.28	0.02	a)
CNE1000033J2	HUAXI SECURITIES CO LTD-A	30'500	0	0	30'500 CNY	8.52	31'534.15	0.00	a)
CNE1000033T1	SANGFOR TECHNOLOGIES INC-A	5'800	0	0	5'800 CNY	109.08	76'774.12	0.00	a)
CNE100003449	BGI GENOMICS CO LTD-A	6'900	0	0	6'900 CNY	53.72	44'980.77	0.00	a)
CNE1000034T9	WEIHAI GUANGWEI COMPOSITES-A	9'000	5'400	0	14'400 CNY	27.97	48'876.12	0.00	a)
CNE100003662	CONTEMPORARY AMPEREX TECHN-A	29'100	45'780	0	74'880 CNY	236.55	2'149'465.79	0.14	a)
CNE100003688	CHINA TOWER CORP LTD-H	9'740'903	3'004'000	0	12'744'903 HKD	0.76	1'090'990.05	0.07	a)
CNE1000036N7	SHANDONG GOLD MINING CO LT-H	141'524	0	0	141'524 HKD	15.86	252'815.64	0.02	a)
CNE100003F19	WUXI APPTCE CO LTD-H	72'544	38'000	0	110'544 HKD	85.90	1'069'544.86	0.07	a)
CNE100003F27	PICC HOLDING CO-A	105'300	0	0	105'300 CNY	5.84	74'624.76	0.00	a)
CNE100003F50	BANK OF CHANGSHA CO LTD-A	0	27'700	0	27'700 CNY	8.13	27'328.27	0.00	a)
CNE100003F50	SUZHOU MAXWELL TECHNOLOGIE-A	1'600	960	0	2'560 CNY	152.56	47'393.89	0.00	a)
CNE100003G67	SHENZHEN MINDRAY BIO-MEDIC-A	15'200	7'900	0	23'100 CNY	270.00	756'863.38	0.05	a)
CNE100003G91	SHENZHEN SC NEW ENERGY TEC-A	4'400	0	0	4'400 CNY	88.58	47'296.62	0.00	a)
CNE100003GD0	CHINA GREAT WALL SECURITIE-A	36'800	0	0	36'800 CNY	8.78	39'208.85	0.00	a)
CNE100003GF5	AVARY HOLDING SHENZHEN CO -A	10'800	0	0	10'800 CNY	21.39	28'033.43	0.00	a)
CNE100003HQ0	MING YANG SMART ENERGY GRO-A	23'600	0	0	23'600 CNY	14.93	42'757.62	0.00	a)
CNE100003HV0	FLAT GLASS GROUP CO LTD-A	12'500	0	0	12'500 CNY	30.88	46'841.31	0.00	a)
CNE100003J15	RIYUE HEAVY INDUSTRY CO LT-A	12'700	0	0	12'700 CNY	16.15	24'889.60	0.00	a)
CNE100003JF9	HOYUAN GREEN ENERGY CO LTD-A	3'360	1'335	0	4'695 CNY	41.68	23'746.80	0.00	a)
CNE100003JW4	PHARMARON BEIJING CO LTD-A	2'850	1'425	0	4'275 CNY	29.80	15'459.45	0.00	a)
CNE100003JZ7	GINLONG TECHNOLOGIES CO LT-A	5'700	0	0	5'700 CNY	75.04	51'905.03	0.00	a)
CNE100003K95	SHENZHEN DYNANONIC CO LTD-A	1'200	720	0	1'920 CNY	93.79	21'852.42	0.00	a)
CNE100003LF5	NINGXIA BAOFENG ENERGY GRO-A	24'300	185'500	0	209'800 CNY	13.71	349'047.63	0.02	a)
CNE100003LG3	BEIJING YUANLIU HONGYUAN E-A	3'000	0	3'000	0 CNY	0.00	0.00	0.00	
CNE100003LQ2	BANK OF SUZHOU CO LTD-A	0	364'500	364'500	0 CNY	0.00	0.00	0.00	
CNE100003LY6	SHANGHAI FRIENDESS ELECTRO-A	1'535	0	0	1'535 CNY	263.37	49'058.74	0.00	a)
CNE100003LZ3	AMLOGIC SHANGHAI INC-A	3'432	0	0	3'432 CNY	87.58	36'474.89	0.00	a)
CNE100003M28	BEIJING UNITED INFORMATION-A	5'365	2'414	0	7'779 CNY	36.11	34'087.33	0.00	a)
CNE100003MF3	WESTERN SUPERCONDUCTING TE-A	5'795	2'318	0	8'113 CNY	47.43	46'695.64	0.00	a)
CNE100003MM9	ADVANCED MICRO-FABRICATION-A	2'043	12'593	0	14'636 CNY	152.34	270'569.04	0.02	a)
CNE100003MN7	MONTAGE TECHNOLOGY CO LTD-A	6'352	0	0	6'352 CNY	51.24	39'496.75	0.00	a)
CNE100003MP2	CHINA RAILWAY SIGNAL & COM-A	62'120	0	0	62'120 CNY	5.61	42'289.84	0.00	a)
CNE100003MS6	NINGBO RONBAY NEW ENERGY T-A	10'094	0	0	10'094 CNY	50.94	62'397.04	0.00	a)
CNE100003MW8	ZHEJIANG HANGKE TECHNOLOGY-A	4'412	0	4'412	0 CNY	0.00	0.00	0.00	
CNE100003MX6	RAYTRON TECHNOLOGY CO LTD-A	3'737	0	0	3'737 CNY	51.21	23'223.07	0.00	a)
CNE100003NL9	BLOOMAGE BIOTECHNOLOGY COR-A	2'599	0	0	2'599 CNY	92.56	29'192.51	0.00	a)
CNE100003NQ8	SHANGHAI MEDICILON INC-A	1'139	0	1'139	0 CNY	0.00	0.00	0.00	
CNE100003NZ9	CHONGQING RURAL COMMERCIAL-A	84'400	0	0	84'400 CNY	3.76	38'509.87	0.00	a)
CNE100003P74	SHENZHEN TRANSSION HOLDING-A	12'632	0	0	12'632 CNY	146.82	225'060.40	0.01	a)
CNE100003PG4	PHARMARON BEIJING CO LTD-H	37'576	18'788	56'364	0 HKD	0.00	0.00	0.00	
CNE100003PM2	BEIJING KINGSOFT OFFICE SO-A	1'388	4'261	0	5'649 CNY	394.60	270'501.95	0.02	a)
CNE100003PS9	CHINA ZHESHANG BANK CO LTD-A	512'100	0	0	512'100 CNY	2.57	159'709.09	0.01	a)
CNE100003PZ4	POSTAL SAVINGS BANK OF CHI-A	535'400	0	0	535'400 CNY	4.86	315'759.47	0.02	a)
CNE100003QK4	MAXSCEND MICROELECTRONICS -A	3'744	0	0	3'744 CNY	124.10	56'383.15	0.00	a)
CNE100003R64	BOC INTERNATIONAL CHINA CO-A	22'100	0	0	22'100 CNY	11.88	31'860.34	0.00	a)
CNE100003R80	BEIJING ROBOROCK TECHNOLOG-A	0	9'797	0	9'797 CNY	293.49	348'921.85	0.02	a)
CNE100003RL0	GONGNIU GROUP CO LTD-A	0	7'000	0	7'000 CNY	106.00	90'042.11	0.01	a)
CNE100003RN6	STARPOWER SEMICONDUCTOR LT-A	900	0	0	900 CNY	198.08	21'633.41	0.00	a)
CNE100003RV9	BEIJING-SHANGHAI HIGH SPE-A	0	965'900	0	965'900 CNY	5.10	597'783.73	0.04	a)
CNE100003S06	CHINA RESOURCES MICROELECT-A	6'955	0	0	6'955 CNY	58.53	49'398.91	0.00	a)
CNE100003T39	SHENZHEN NEW INDUSTRIES BI-A	16'300	0	0	16'300 CNY	60.78	120'223.69	0.01	a)
CNE100003ZR0	TRINA SOLAR CO LTD-A	17'689	0	0	17'689 CNY	33.98	72'940.44	0.00	a)

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CNE100004017	WUXI AUTOWELL TECHNOLOGY C-A	8'538	0	0	8'538 CNY	168.31	174'384.48	0.01	a)
CNE100004090	BEIJING WANTAI BIOLOGICAL-A	2'175	870	0	3'045 CNY	49.89	18'434.97	0.00	a)
CNE1000040F5	NATIONAL SILICON INDUSTRY -A	0	11'259	0	11'259 CNY	20.36	27'817.58	0.00	a)
CNE1000040M1	HANGZHOU TIGERMED CONSULTI-H	26'459	0	26'459	0 HKD	0.00	0.00	0.00	
CNE100004116	LUOYANG XINQIANGLIAN SLEWI-A	3'570	0	3'570	0 CNY	0.00	0.00	0.00	
CNE1000041D8	GUOLIAN SECURITIES CO LTD-A	0	37'500	0	37'500 CNY	10.86	49'420.01	0.00	a)
CNE1000041K3	QI AN XIN TECHNOLOGY GROUP-A	0	4'158	0	4'158 CNY	53.67	27'080.57	0.00	a)
CNE1000041R8	CAMBRICON TECHNOLOGIES-A	0	16'452	0	16'452 CNY	158.80	317'037.73	0.02	a)
CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCE-A	9'081	0	0	9'081 CNY	38.01	41'886.42	0.00	a)
CNE100004272	NONGFU SPRING CO LTD-H	367'632	121'400	0	489'032 HKD	44.05	2'426'352.28	0.15	a)
CNE1000042T2	3PEAK INC-A	1'196	0	0	1'196 CNY	183.87	26'686.02	0.00	a)
CNE1000042V8	IRAY TECHNOLOGY CO LTD-A	798	319	0	1'117 CNY	246.07	33'354.44	0.00	a)
CNE100004314	HANGZHOU LION ELECTRONICS -A	5'800	0	0	5'800 CNY	32.98	23'212.42	0.00	a)
CNE100004363	GOODWE TECHNOLOGIES CO LTD-A	5'316	2'126	0	7'442 CNY	138.42	125'005.83	0.01	a)
CNE100004413	VERISILICON MICROELETRONI-A	0	2'880	0	2'880 CNY	66.75	23'328.43	0.00	a)
CNE1000047B9	ANKER INNOVATIONS TECHNOLO-A	0	5'300	0	5'300 CNY	83.69	53'825.89	0.00	a)
CNE100004868	IMEIK TECHNOLOGY DEVELOPME-A	4'500	0	0	4'500 CNY	438.50	239'454.97	0.02	a)
CNE1000048D3	YIHAI KERRY ARAWANA HOLDIN-A	23'400	0	0	23'400 CNY	35.66	101'260.24	0.01	a)
CNE1000048J0	CHINA INTERNATIONAL CAPTAL-A	13'798	0	0	13'798 CNY	39.00	65'301.40	0.00	a)
CNE1000048K8	HAIER SMART HOME CO LTD-H	497'600	216'400	0	714'000 HKD	24.25	1'950'206.59	0.12	a)
CNE100004900	ZHONGTAI SECURITIES CO LTD-A	36'000	0	0	36'000 CNY	7.31	31'934.61	0.00	a)
CNE1000049X9	CNGR ADVANCED MATERIAL CO -A	3'600	0	0	3'600 CNY	54.88	23'974.99	0.00	a)
CNE100004G74	YUNNAN BOTANEE BIO-TECHNOL-A	2'000	0	0	2'000 CNY	101.79	24'704.54	0.00	a)
CNE100004P24	XINJIANG DAQO NEW ENERGY C-A	0	5'920	0	5'920 CNY	41.57	29'863.69	0.00	a)
CNE100004PL2	SHANGHAI FUDAN MICROELE-DO-A	4'563	0	0	4'563 CNY	52.85	29'264.24	0.00	a)
CNE100004QD7	SHANGHAI RURAL COMMERCIAL -A	66'400	0	0	66'400 CNY	5.82	46'895.68	0.00	a)
CNE100004QK2	ZHUZHOU CRRC TIMES ELECTRI-A	4'857	0	0	4'857 CNY	43.64	25'721.40	0.00	a)
CNE100004QL0	CHINA ENERGY ENGINEERING C-A	148'700	1'058'600	0	1'207'300 CNY	2.29	335'499.93	0.02	a)
CNE100004YZ4	CHINA TOURISM GROUP DUTY F-H	11'400	20'200	0	31'600 HKD	105.30	374'788.38	0.02	a)
CNE1000051B1	AIMA TECHNOLOGY GROUP CO L-A	0	56'400	0	56'400 CNY	28.40	194'374.46	0.01	a)
CNE1000051F2	CHINA THREE GORGES RENEWAB-A	299'000	484'000	520'583	262'417 CNY	4.92	156'674.68	0.01	a)
CNE1000051N6	EVERDISPLAY OPTRONICS SHAN-A	0	181'758	0	181'758 CNY	2.69	59'331.81	0.00	a)
CNE1000052S3	NINGBO DEYE TECHNOLOGY CO -A	3'400	2'720	0	6'120 CNY	92.21	68'481.17	0.00	a)
CNE100005576	EASTROC BEVERAGE GROUP CO -A	0	4'100	0	4'100 CNY	196.30	97'666.56	0.01	a)
CNE1000055R8	HOYMILES POWER ELECTRONICS-A	0	666	0	666 CNY	266.48	21'536.77	0.00	a)
CNE1000058S0	ISOFTSTONE INFORMATION TEC-A	0	89'800	0	89'800 CNY	20.64	224'919.85	0.01	a)
CNE100005998	PIOTECH INC-A	0	1'986	0	1'986 CNY	366.24	88'264.64	0.01	a)
CNE100005D68	PYLON TECHNOLOGIES CO LTD-A	21'200	0	17'837	3'363 CNY	138.40	56'481.30	0.00	a)
CNE100005D92	ZHEJIANG SUPCON TECHNOLOGY-A	4'004	1'801	0	5'805 CNY	50.44	35'531.95	0.00	a)
CNE100005R96	JINKO SOLAR CO LTD-A	0	231'392	0	231'392 CNY	10.76	302'135.92	0.02	a)
CNE100005RF7	ASR MICROELECTRONICS CO LT-A	0	37'555	0	37'555 CNY	70.04	319'194.69	0.02	a)
HK0000218211	HUA HONG SEMICONDUCTOR LTD	98'000	63'000	0	161'000 HKD	20.50	371'749.51	0.02	a)
HK0000311099	CHINA RESOURCES PHARMACEUTIC	318'000	0	0	318'000 HKD	5.24	187'684.79	0.01	a)
HK0285041858	BYD ELECTRONIC INTL CO LTD	160'000	107'500	84'528	182'972 HKD	36.35	749'134.36	0.05	a)
HK0656038673	FOSUN INTERNATIONAL LTD	520'000	0	0	520'000 HKD	4.91	287'577.89	0.02	a)
HK0992009065	LENOVO GROUP LTD	1'686'000	326'000	0	2'012'000 HKD	8.87	2'010'121.28	0.13	a)
HK1093012172	CSPC PHARMACEUTICAL GROUP LT	2'028'080	384'000	0	2'412'080 HKD	5.90	1'602'929.36	0.10	a)
HK3808041546	SINOTRUK HONG KONG LTD	0	180'500	0	180'500 HKD	14.54	295'605.34	0.02	a)
KYG014681032	AKESO INC	88'000	76'000	0	164'000 HKD	34.45	636'361.27	0.04	a)
KYG017191142	ALIBABA GROUP HOLDING LTD	3'097'622	1'296'800	54'907	4'339'515 HKD	90.20	44'087'796.74	2.78	a)
KYG040111059	ANTA SPORTS PRODUCTS LTD	245'000	83'000	0	328'000 HKD	88.35	3'264'006.85	0.21	a)
KYG070341048	BAIDU INC-CLASS A	446'020	145'350	0	591'370 HKD	139.40	9'285'231.31	0.59	a)
KYG1098A1013	BILIBILI INC-CLASS Z	37'537	20'160	0	57'697 HKD	117.30	762'292.96	0.05	a)
KYG1146Y1017	BEIGENE LTD	118'612	74'072	0	192'684 HKD	127.20	2'760'599.65	0.17	a)
KYG126521064	BOSIDENG INTL HLDGS LTD	944'000	0	0	944'000 HKD	3.08	327'486.48	0.02	a)
KYG210961051	CHINA MENGNIU DAIRY CO	598'000	257'000	0	855'000 HKD	26.40	2'542'381.42	0.16	a)
KYG211081248	CHINA MEDICAL SYSTEM HOLDING	359'549	0	0	359'549 HKD	11.32	458'432.27	0.03	a)
KYG2110A1114	CHINASOFT INTERNATIONAL LTD	550'000	0	0	550'000 HKD	5.20	322'134.10	0.02	a)
KYG2116J1085	CHINA CONCH VENTURE HOLDINGS	362'500	0	0	362'500 HKD	7.71	314'798.79	0.02	a)
KYG211921021	CHINA MEIDONG AUTO HOLDINGS	94'000	0	0	94'000 HKD	5.91	62'572.86	0.00	a)
KYG2119W1069	CHINA EVERGRANDE GROUP	462'000	0	462'000	0 HKD	0.00	0.00	0.00	

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KYG2121Q1055	CHINA FEIHE LTD	740'000	0	0	740'000 HKD	4.72	393'409.08	0.02	a)
KYG2121R1039	CHINA LITERATURE LTD	85'131	0	0	85'131 HKD	31.50	302'043.12	0.02	a)
KYG2122G1064	CHINA RESOURCES MIXC LIFESTY	115'000	56'800	0	171'800 HKD	33.85	655'016.89	0.04	a)
KYG2157Q1029	CHINA LESSO GROUP HOLDINGS L	326'000	0	326'000	0 HKD	0.00	0.00	0.00	
KYG245241032	COUNTRY GARDEN HOLDINGS CO	2'574'733	0	0	2'574'733 HKD	0.89	258'102.89	0.02	a)
KYG2453A1085	COUNTRY GARDEN SERVICES HOLD	389'175	262'000	0	651'175 HKD	9.02	661'568.66	0.04	a)
KYG2743Y1061	DALI FOODS GROUP CO LTD	675'973	0	0	675'973 HKD	3.73	283'993.79	0.02	a)
KYG2953R1149	AAC TECHNOLOGIES HOLDINGS IN	173'500	0	0	173'500 HKD	15.20	297'039.18	0.02	a)
KYG3066L1014	ENN ENERGY HOLDINGS LTD	164'900	56'300	0	221'200 HKD	61.50	1'532'254.49	0.10	a)
KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LT	1'273'000	268'000	0	1'541'000 HKD	9.74	1'690'566.50	0.11	a)
KYG3825B1059	GENSCRIPT BIOTECH CORP	239'835	0	0	239'835 HKD	18.38	496'510.84	0.03	a)
KYG3902L1095	GDS HOLDINGS LTD-CL A	152'448	207'400	0	359'848 HKD	11.32	458'813.50	0.03	a)
KYG4100M1050	GREENTOWN CHINA HOLDINGS	158'500	0	0	158'500 HKD	9.32	166'385.64	0.01	a)
KYG410121084	GREENTOWN SERVICE GROUP CO L	294'000	0	294'000	0 HKD	0.00	0.00	0.00	
KYG4232C1087	HAITIAN INTERNATIONAL HLDGS	195'000	0	0	195'000 HKD	16.84	369'868.51	0.02	a)
KYG4290A1013	HAIDILAO INTERNATIONAL HOLDI	199'140	318'000	0	517'140 HKD	21.35	1'243'588.44	0.08	a)
KYG4402L1510	HENGAN INTL GROUP CO LTD	101'500	60'500	0	162'000 HKD	29.10	530'980.62	0.03	a)
KYG4712E1035	HYGEIA HEALTHCARE HOLDINGS C	68'000	0	0	68'000 HKD	39.65	303'684.60	0.02	a)
KYG4818G1010	INNOVENT BIOLOGICS INC	186'000	127'500	0	313'500 HKD	35.10	1'239'410.94	0.08	a)
KYG4R39T1073	HORIZON CONSTRUCTION DEVELOP	0	3'773	3'773	0 HKD	0.00	0.00	0.00	
KYG5074A1004	JD HEALTH INTERNATIONAL INC	211'760	86'550	0	298'310 HKD	42.30	1'421'277.38	0.09	a)
KYG5074S1012	JD LOGISTICS INC	0	435'920	0	435'920 USD	1.33	513'581.25	0.03	a)
KYG5141L1059	JIUMAOJIU INTERNATIONAL HOLD	176'152	0	0	176'152 HKD	12.58	249'596.73	0.02	a)
KYG525681477	KINGDEE INTERNATIONAL SFTWR	612'312	232'000	0	844'312 HKD	12.12	1'152'593.71	0.07	a)
KYG5264Y1089	KINGSOFT CORP LTD	223'000	0	0	223'000 HKD	31.30	786'176.15	0.05	a)
KYG5313A1013	EAST BUY HOLDING LTD	78'000	0	0	78'000 HKD	39.75	349'222.65	0.02	a)
KYG532631028	KUAISSHOU TECHNOLOGY	347'293	272'800	0	620'093 HKD	64.20	4'483'968.17	0.28	a)
KYG5479M1050	LI AUTO INC-CLASS A	210'804	89'709	0	300'513 HKD	161.60	5'469'848.34	0.34	a)
KYG549581067	HANSON PHARMACEUTICAL GROUP	218'000	0	0	218'000 HKD	10.20	250'453.63	0.02	a)
KYG5496K1242	LI NING CO LTD	477'500	142'500	0	620'000 HKD	37.05	2'587'322.51	0.16	a)
KYG5635P1090	LONGFOR GROUP HOLDINGS LTD	357'000	131'500	0	488'500 HKD	16.52	908'961.05	0.06	a)
KYG596691041	MEITUAN-CLASS B	1'024'485	321'100	0	1'345'585 HKD	128.50	19'475'334.66	1.23	a)
KYG608371046	MICROPORT SCIENTIFIC CORP	122'562	203'000	0	325'562 HKD	13.42	492'103.99	0.03	a)
KYG6145U1094	MINTH GROUP LTD	168'862	0	0	168'862 HKD	23.25	442'206.94	0.03	a)
KYG6427A1022	NETEASE INC	420'010	98'300	0	518'310 HKD	163.80	9'562'559.48	0.60	a)
KYG6470A1168	NEW ORIENTAL EDUCATION & TEC	297'410	73'800	0	371'210 HKD	42.35	1'770'694.94	0.11	a)
KYG711391022	PING AN HEALTHCARE AND TECHN	113'900	0	0	113'900 HKD	19.56	250'936.15	0.02	a)
KYG7170M1033	POP MART INTERNATIONAL GROUP	141'400	0	0	141'400 HKD	25.50	406'125.50	0.03	a)
KYG781631059	SANY HEAVY EQUIPMENT INTL	192'000	258'000	0	450'000 HKD	12.24	620'389.72	0.04	a)
KYG8087W1015	SHENZHOU INTERNATIONAL GROUP	177'600	37'600	0	215'200 HKD	80.50	1'951'231.56	0.12	a)
KYG8190F1028	SILERGY CORP	64'832	26'000	0	90'832 TWD	287.00	723'007.30	0.05	a)
KYG8208B1014	JD.COM INC-CLASS A	437'566	195'500	0	633'066 HKD	128.80	9'184'077.01	0.58	a)
KYG8245V1023	SMOORE INTERNATIONAL HOLDING	409'198	0	0	409'198 HKD	7.93	365'491.56	0.02	a)
KYG8569A1067	SUNAC CHINA HOLDINGS LTD	541'000	0	541'000	0 HKD	0.00	0.00	0.00	
KYG875721634	TENCENT HOLDINGS LTD	1'282'800	473'200	0	1'756'000 HKD	325.00	64'280'395.01	4.05	a)
KYG8875G1029	3SBIO INC	279'500	313'000	0	592'500 HKD	6.56	437'787.00	0.03	a)
KYG8878S1030	TINGYI (CAYMAN ISLN) HLDG CO	454'000	0	0	454'000 HKD	11.52	589'086.40	0.04	a)
KYG8918W1069	TONGCHENG TRAVEL HOLDINGS LT	249'600	166'800	0	416'400 HKD	17.58	824'518.22	0.05	a)
KYG8924B1041	TOPSPORTS INTERNATIONAL HOLD	365'000	0	0	365'000 HKD	6.38	262'291.49	0.02	a)
KYG9066F1019	TRIP.COM GROUP LTD	0	143'194	0	143'194 HKD	309.40	4'990'175.21	0.31	a)
KYG9222R1065	UNI-PRESIDENT CHINA HOLDINGS	206'000	384'000	0	590'000 HKD	5.80	385'434.57	0.02	a)
KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	951'000	516'000	0	1'467'000 HKD	5.19	857'567.15	0.05	a)
KYG970081173	WUXI BIOLOGICS CAYMAN INC	726'847	300'500	0	1'027'347 HKD	44.15	5'108'795.63	0.32	a)
KYG982771092	XTEP INTERNATIONAL HOLDINGS	184'000	255'000	0	439'000 HKD	7.77	384'198.98	0.02	a)
KYG9829N1025	XINYI SOLAR HOLDINGS LTD	1'099'171	290'000	0	1'389'171 HKD	6.55	1'024'867.39	0.06	a)
KYG982AW1003	XPENG INC - CLASS A SHARES	164'308	120'802	0	285'110 HKD	73.55	2'361'923.31	0.15	a)
KYG9830F1063	YADEA GROUP HOLDINGS LTD	269'719	0	0	269'719 HKD	15.08	458'124.53	0.03	a)
KYG9830T1067	XIAOMI CORP-CLASS B	3'176'229	903'000	0	4'079'229 HKD	12.36	5'678'939.23	0.36	a)
KYG984191075	YIHAI INTERNATIONAL HOLDING	125'781	0	0	125'781 HKD	14.70	208'258.65	0.01	a)
KYG9887T1168	ZAI LAB LTD	0	273'780	0	273'780 HKD	20.95	646'035.54	0.04	a)
KYG9894K1085	ZHONGSHENG GROUP HOLDINGS	101'000	58'500	0	159'500 HKD	23.90	429'367.58	0.03	a)

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US05278C1071	AUTOHOME INC-ADR	14'877	11'800	0	26'677 USD	28.90	680'955.10	0.04	a)
US23703Q2030	DAQO NEW ENERGY CORP-ADR	14'129	0	0	14'129 USD	36.97	461'364.87	0.03	a)
US46267X1081	IQIYI INC-ADR	101'644	0	0	101'644 USD	5.04	452'476.40	0.03	a)
US46591M1099	JOYY INC-ADR	10'059	0	0	10'059 USD	34.32	304'919.88	0.02	a)
US4824971042	KE HOLDINGS INC-ADR	137'449	42'200	0	179'649 USD	17.20	2'729'209.64	0.17	a)
US48553T1060	KANZHUN LTD - ADR	37'569	20'800	0	58'369 USD	14.80	763'005.40	0.05	a)
US54975P1021	LUFAX HOLDING LTD-ADR	159'366	0	0	159'366 USD	1.21	170'319.62	0.01	a)
US62914V1061	NIO INC - ADR	288'734	73'800	0	362'534 USD	10.27	3'288'537.76	0.21	a)
US66981J1025	MINISO GROUP HOLDING LTD-ADR	16'724	0	0	16'724 USD	25.90	382'581.15	0.02	a)
US7223041028	PDD HOLDINGS INC	101'641	53'500	0	155'141 USD	98.97	13'561'689.69	0.85	a)
US88034P1093	TENCENT MUSIC ENTERTAINM-ADR	145'290	42'700	0	187'990 USD	6.82	1'132'407.58	0.07	a)
US88557W1018	QIFU TECHNOLOGY INC	18'566	19'100	0	37'666 USD	17.00	565'564.41	0.04	a)
US89677Q1076	TRIP.COM GROUP LTD-ADR	114'044	8'800	122'844	0 USD	0.00	0.00	0.00	
US92763W1036	VIPSHOP HOLDINGS LTD - ADR	102'343	0	0	102'343 USD	15.79	1'427'328.44	0.09	a)
US9485961018	WEIBO CORP-SPON ADR	16'763	0	0	16'763 USD	12.90	190'996.36	0.01	a)
US98980A1051	ZTO EXPRESS CAYMAN INC-ADR	91'626	26'000	0	117'626 USD	25.14	2'611'874.16	0.16	a)
CN							436'955'211.65	27.53	
US05968L1026	BANCOLOMBIA S.A.-SPONS ADR	48'400	11'200	0	59'600 USD	26.70	1'405'533.39	0.09	a)
CO							1'405'533.39	0.09	
CZ0005112300	CEZ AS	37'558	8'359	0	45'917 CZK	945.00	1'725'896.46	0.11	a)
CZ0008019106	KOMERCNI BANKA AS	11'198	10'450	0	21'648 CZK	694.50	597'997.62	0.04	a)
CZ0008040318	MONETA MONEY BANK AS	104'742	0	0	104'742 CZK	82.80	344'953.55	0.02	a)
CZ							2'668'847.63	0.17	
NL0015000AU7	PEPCO GROUP NV	27'946	0	0	27'946 PLN	32.36	193'812.97	0.01	a)
GB							193'812.97	0.01	
GRS003003035	NATIONAL BANK OF GREECE	100'288	49'757	0	150'045 EUR	6.27	902'444.15	0.06	a)
GRS014003032	PIRAEUS FINANCIAL HOLDINGS S	0	155'427	0	155'427 EUR	3.19	475'601.96	0.03	a)
GRS015003007	ALPHA SERVICES AND HOLDINGS	544'978	0	0	544'978 EUR	1.56	813'171.95	0.05	a)
GRS260333000	HELLENIC TELECOMMUN ORGANIZA	64'250	0	22'909	41'341 EUR	13.80	546'908.10	0.03	a)
GRS282183003	JUMBO SA	23'864	12'300	0	36'164 EUR	28.52	988'735.83	0.06	a)
GRS323003012	EUROBANK ERGASIAS SERVICES A	593'592	0	0	593'592 EUR	1.60	912'170.15	0.06	a)
GRS393503008	MYTILINEOS S.A.	21'066	10'226	0	31'292 EUR	37.44	1'123'113.00	0.07	a)
GRS419003009	OPAP SA	30'004	18'177	0	48'181 EUR	15.58	719'610.60	0.05	a)
GRS426003000	MOTOR OIL (HELLAS) SA	18'290	0	0	18'290 EUR	23.50	412'036.66	0.03	a)
GRS434003000	PUBLIC POWER CORP	20'450	33'946	0	54'396 EUR	10.10	526'674.91	0.03	a)
GRS496003005	TERNA ENERGY SA	12'229	0	12'229	0 EUR	0.00	0.00	0.00	
GR							7'420'467.31	0.47	
BMG0171K1018	ALIBABA HEALTH INFORMATION T	1'020'261	0	0	1'020'261 HKD	4.63	532'062.86	0.03	a)
BMG0957L1090	BEIJING ENTERPRISES WATER GR	1'048'000	0	0	1'048'000 HKD	1.81	213'653.75	0.01	a)
BMG2109G1033	CHINA GAS HOLDINGS LTD	677'800	0	0	677'800 HKD	8.00	610'748.23	0.04	a)
BMG2113B1081	CHINA RESOURCES GAS GROUP LT	194'000	110'000	0	304'000 HKD	22.05	755'010.24	0.05	a)
BMG2442N1048	COSCO SHIPPING PORTS LTD	447'734	0	0	447'734 HKD	4.83	243'577.89	0.02	a)
BMG5320C1082	KUNLUN ENERGY CO LTD	992'000	0	0	992'000 HKD	5.74	641'348.71	0.04	a)
BMG653181005	NINE DRAGONS PAPER HOLDINGS	352'000	0	0	352'000 HKD	4.35	172'465.64	0.01	a)
BMG677491539	ORIENT OVERSEAS INTL LTD	25'000	24'000	0	49'000 HKD	105.20	580'607.29	0.04	a)
BMG8086V1467	SHENZHEN INTL HOLDINGS	253'500	0	0	253'500 HKD	5.58	159'324.60	0.01	a)
HK0000055878	CHINA TAIPING INSURANCE HOLD	249'400	0	0	249'400 HKD	8.26	232'031.61	0.01	a)
HK0000056256	CHINA TRADITIONAL CHINESE ME	573'385	0	0	573'385 HKD	3.06	197'623.42	0.01	a)
HK0000077468	FAR EAST HORIZON LTD	449'000	0	0	449'000 HKD	5.36	271'070.21	0.02	a)
HK0000745908	YUEXIU PROPERTY CO LTD	399'600	0	0	399'600 HKD	9.72	437'484.24	0.03	a)
HK0144000764	CHINA MERCHANTS PORT HOLDING	258'000	220'000	0	478'000 HKD	9.38	505'011.65	0.03	a)
HK0257001336	CHINA EVERBRIGHT ENVIRONMENT	539'000	798'000	0	1'337'000 HKD	2.86	430'693.29	0.03	a)
HK0267001375	CITIC LTD	1'341'000	266'000	0	1'607'000 HKD	7.79	1'410'015.86	0.09	a)
HK0270001396	GUANGDONG INVESTMENT LTD	688'000	0	0	688'000 HKD	6.13	475'028.40	0.03	a)
HK0291001490	CHINA RESOURCES BEER HOLDING	330'000	90'000	0	420'000 HKD	46.10	2'180'825.32	0.14	a)
HK0392044647	BEIJING ENTERPRISES HLDGS	79'000	78'000	0	157'000 HKD	29.40	519'897.40	0.03	a)
HK0405033157	YUEXIU REAL ESTATE INVESTMEN	0	24'775	24'775	0 HKD	0.00	0.00	0.00	
HK0688002218	CHINA OVERSEAS LAND & INVEST	835'000	146'000	0	981'000 HKD	16.54	1'827'574.87	0.12	a)
HK0817039453	CHINA JINMAO HOLDINGS GROUP	1'468'000	0	0	1'468'000 HKD	1.11	183'535.34	0.01	a)
HK0836012952	CHINA RESOURCES POWER HOLDIN	446'000	0	0	446'000 HKD	15.36	771'608.03	0.05	a)

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HK2380027329	CHINA POWER INTERNATIONAL	958'000	0	0	958'000 HKD	2.80	302'130.25	0.02	a)
KYG2108Y1052	CHINA RESOURCES LAND LTD	702'222	160'000	0	862'222 HKD	33.15	3'219'387.82	0.20	a)
KYG2113L1068	CHINA RESOURCES CEMENT	252'000	840'000	0	1'092'000 HKD	2.60	319'791.30	0.02	a)
KYG211461085	CHOW TAI FOOK JEWELLERY GROU	409'000	184'400	0	593'400 HKD	11.90	795'362.60	0.05	a)
KYG2118M1096	CHINA OVERSEAS PROPERTY HOLD	145'000	245'000	0	390'000 HKD	9.37	411'599.52	0.03	a)
KYG216771363	CHINA STATE CONSTRUCTION INT	548'000	0	0	548'000 HKD	8.73	538'847.00	0.03	a)
KYG3165D1097	C&D INTERNATIONAL INVESTMENT	104'000	149'000	0	253'000 HKD	19.96	568'789.70	0.04	a)
KYG3774X1088	GCL TECHNOLOGY HOLDINGS LTD	3'842'000	1'544'000	0	5'386'000 HKD	1.36	825'041.74	0.05	a)
KYG525621408	KINGBOARD HOLDINGS LTD	131'000	0	0	131'000 HKD	17.80	262'640.66	0.02	a)
KYG5257K1076	KINGBOARD LAMINATES HLDG LTD	231'500	0	0	231'500 HKD	6.52	170'007.96	0.01	a)
KYG810431042	SHIMAO GROUP HOLDINGS LTD	318'000	0	318'000	0 HKD	0.00	0.00	0.00	
KYG8167W1380	SINO BIOPHARMACEUTICAL	2'203'000	665'000	0	2'868'000 HKD	2.98	962'644.81	0.06	a)
KYG9361V1086	VINDA INTERNATIONAL HOLDINGS	108'000	0	0	108'000 HKD	18.16	220'907.40	0.01	a)
HK							21'948'349.61	1.38	
HU0000061726	OTP BANK PLC	50'731	9'620	0	60'351 HUF	14'365.00	2'177'169.07	0.14	a)
HU0000123096	RICHTER GEDEON NYRT	37'995	0	0	37'995 HUF	8'825.00	842'060.35	0.05	a)
HU0000153937	MOL HUNGARIAN OIL AND GAS PL	59'472	74'324	0	133'796 HUF	2'662.00	894'444.17	0.06	a)
HU							3'913'673.59	0.25	
ID1000057003	INDOFOOD SUKSES MAKMUR TBK P	1'087'500	0	0	1'087'500 IDR	7'100.00	447'755.29	0.03	a)
ID1000058407	UNITED TRACTORS TBK PT	252'600	223'200	0	475'800 IDR	26'000.00	717'382.69	0.05	a)
ID1000062201	INDAH KIAT PULP & PAPER TBK	763'019	0	0	763'019 IDR	9'100.00	402'651.99	0.03	a)
ID1000085707	BARITO PACIFIC TBK PT	3'841'019	0	0	3'841'019 IDR	1'070.00	238'332.54	0.02	a)
ID1000095003	BANK MANDIRI PERSERO TBK PT	4'068'600	10'075'400	4'068'600	10'075'400 IDR	6'025.00	3'520'241.49	0.22	a)
ID1000095706	UNILEVER INDONESIA TBK PT	1'809'600	0	0	1'809'600 IDR	3'670.00	385'125.04	0.02	a)
ID1000096605	BANK NEGARA INDONESIA PERSER	1'544'600	529'500	0	2'074'100 IDR	9'175.00	1'103'542.02	0.07	a)
ID1000106602	ANEKA TAMBANG TBK	2'447'000	0	0	2'447'000 IDR	1'990.00	282'384.04	0.02	a)
ID1000106800	SEMEN INDONESIA PERSERO TBK	461'800	784'200	0	1'246'000 IDR	6'800.00	491'337.67	0.03	a)
ID1000109309	VALE INDONESIA TBK	0	601'200	0	601'200 IDR	5'900.00	205'695.17	0.01	a)
ID1000109507	BANK CENTRAL ASIA TBK PT	11'840'800	2'833'800	0	14'674'600 IDR	9'175.00	7'807'742.00	0.49	a)
ID1000111305	ADARO ENERGY INDONESIA TBK P	2'366'100	0	0	2'366'100 IDR	2'670.00	366'351.07	0.02	a)
ID1000116700	INDOFOOD CBP SUKSES MAKMUR T	597'500	0	0	597'500 IDR	11'200.00	388'069.08	0.02	a)
ID1000117708	CHAROEN POKPHAND INDONESIA PT	1'656'600	0	0	1'656'600 IDR	5'175.00	497'142.76	0.03	a)
ID1000118201	BANK RAKYAT INDONESIA PERSER	14'328'768	3'584'400	0	17'913'168 IDR	5'550.00	5'765'254.60	0.36	a)
ID1000122807	ASTRA INTERNATIONAL TBK PT	4'276'200	1'449'000	0	5'725'200 IDR	6'450.00	2'141'428.04	0.13	a)
ID1000125107	KALBE FARMA TBK PT	4'064'700	2'363'200	0	6'427'900 IDR	1'815.00	676'548.37	0.04	a)
ID1000128705	SUMBER ALFARIA TRIJAYA TBK P	2'662'100	1'502'800	0	4'164'900 IDR	2'900.00	700'415.40	0.04	a)
ID1000128804	SARANA MENARA NUSANTARA PT	7'845'192	0	0	7'845'192 IDR	1'030.00	468'590.96	0.03	a)
ID1000129000	TELKOM INDONESIA PERSERO TBK	11'089'700	2'788'700	1'453'204	12'425'196 IDR	3'730.00	2'687'603.44	0.17	a)
ID1000134406	MERDEKA COPPER GOLD TBK PT	3'177'538	0	0	3'177'538 IDR	3'380.00	622'817.15	0.04	a)
ID1000136708	BANK JAGO TBK PT	758'000	0	758'000	0 IDR	0.00	0.00	0.00	
ID1000166903	GOTO GOJEK TOKOPEDIA TBK PT	0	218'829'873	0	218'829'873 IDR	96.00	1'218'234.66	0.08	a)
ID							31'134'645.47	1.96	
INE001A01036	HOUSING DEVELOPMENT FINANCE	349'769	91'304	441'073	0 INR	0.00	0.00	0.00	
INE002A01018	RELIANCE INDUSTRIES LTD	288'484	188'704	0	477'188 INR	2'407.00	12'254'368.83	0.77	a)
INE003A01024	SIEMENS LTD	24'382	0	0	24'382 INR	3'922.10	1'020'265.81	0.06	a)
INE006I01046	ASTRAL LTD	0	46'247	0	46'247 INR	1'954.05	964'149.95	0.06	a)
INE009A01021	INFOSYS LTD	554'461	187'027	0	741'488 INR	1'435.45	11'355'794.90	0.72	a)
INE012A01025	ACC LTD	6'565	13'670	0	20'235 INR	2'005.75	433'017.40	0.03	a)
INE016A01026	DABUR INDIA LTD	138'379	49'924	0	188'303 INR	553.10	1'111'184.67	0.07	a)
INE018E01016	SBI CARDS & PAYMENT SERVICES	33'902	31'824	0	65'726 INR	816.55	572'592.07	0.04	a)
INE019A01038	JSW STEEL LTD	160'597	0	0	160'597 INR	779.65	1'335'864.64	0.08	a)
INE020B01018	REC LTD	0	268'470	0	268'470 INR	238.65	683'569.29	0.04	a)
INE021A01026	ASIAN PAINTS LTD	81'780	27'008	0	108'788 INR	3'256.10	3'779'236.50	0.24	a)
INE027H01010	MAX HEALTHCARE INSTITUTE LTD	0	211'282	0	211'282 INR	589.55	1'328'949.53	0.08	a)
INE028A01039	BANK OF BARODA	0	351'500	0	351'500 INR	187.15	701'843.86	0.04	a)
INE029A01011	BHARAT PETROLEUM CORP LTD	210'027	0	0	210'027 INR	340.55	763'099.83	0.05	a)
INE030A01027	HINDUSTAN UNILEVER LTD	168'595	50'397	0	218'992 INR	2'505.05	5'852'885.01	0.37	a)
INE038A01020	HINDALCO INDUSTRIES LTD	354'905	0	0	354'905 INR	459.85	1'741'220.02	0.11	a)
INE040A01034	HDFC BANK LIMITED	0	741'002	0	741'002 INR	1'571.45	12'423'537.95	0.78	a)
INE044A01036	SUN PHARMACEUTICAL INDUS	189'873	75'773	0	265'646 INR	1'111.60	3'150'483.16	0.20	a)
INE047A01021	GRASIM INDUSTRIES LTD	60'728	30'525	0	91'253 INR	1'790.95	1'743'636.52	0.11	a)

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INE053A01029	INDIAN HOTELS CO LTD	140'941	74'370	0	215'311 INR	420.90	966'875.35	0.06	a)
INE059A01026	CIPLA LTD	90'308	54'252	0	144'560 INR	1'257.60	1'939'617.13	0.12	a)
INE062A01020	STATE BANK OF INDIA	125'728	96'889	0	222'617 INR	561.35	1'333'267.82	0.08	a)
INE066A01021	EICHER MOTORS LTD	26'829	15'920	0	42'749 INR	3'336.60	1'521'792.53	0.10	a)
INE066F01012	HINDUSTAN AERONAUTICS LTD	0	22'147	0	22'147 INR	3'900.30	921'591.08	0.06	a)
INE067A01029	CROMPTON GREAVES LIMITED	0	135'639	0	135'639 INR	429.35	621'328.66	0.04	a)
INE070A01015	SHREE CEMENT LTD	2'268	0	0	2'268 INR	23'801.15	575'925.54	0.04	a)
INE073K01018	SONA BLW PRECISION FORGINGS	0	81'297	0	81'297 INR	595.60	516'600.18	0.03	a)
INE075A01022	WIPRO LTD	222'581	66'736	0	289'317 INR	408.40	1'260'622.43	0.08	a)
INE079A01024	AMBUJA CEMENTS LTD	161'362	0	0	161'362 INR	428.40	737'523.86	0.05	a)
INE081A01020	TATA STEEL LTD	1'589'970	249'751	0	1'839'721 INR	122.90	2'412'288.20	0.15	a)
INE089A01023	DR. REDDY'S LABORATORIES	22'963	5'752	0	28'715 INR	5'607.85	1'718'029.25	0.11	a)
INE090A01021	ICICI BANK LTD	1'070'075	329'254	0	1'399'329 INR	958.75	14'313'655.32	0.90	a)
INE092T01019	IDFC BANK LTD	0	661'273	0	661'273 INR	93.35	658'598.07	0.04	a)
INE094A01015	HINDUSTAN PETROLEUM CORP	106'461	0	0	106'461 INR	248.10	281'801.08	0.02	a)
INE101A01026	MAHINDRA & MAHINDRA LTD	114'691	57'115	0	171'806 INR	1'575.40	2'887'716.21	0.18	a)
INE102D01028	GODREJ CONSUMER PRODUCTS LTD	61'952	48'949	0	110'901 INR	1'005.15	1'189'300.72	0.07	a)
INE111A01025	CONTAINER CORP OF INDIA LTD	69'587	0	0	69'587 INR	672.40	499'207.57	0.03	a)
INE117A01022	ABB INDIA LTD	10'257	6'129	0	16'386 INR	4'381.55	765'995.23	0.05	a)
INE118A01012	BAJAJ HOLDINGS AND INVESTMEN	4'041	3'374	0	7'415 INR	7'437.70	588'403.38	0.04	a)
INE121A01024	CHOLAMANDALAM INVESTMENT AND	84'232	25'048	0	109'280 INR	1'121.85	1'307'979.15	0.08	a)
INE121J01017	BHARTI INFRA TEL LTD	104'829	0	104'829	0 INR	0.00	0.00	0.00	
INE123W01016	SBI LIFE INSURANCE CO LTD	105'444	22'200	0	127'644 INR	1'292.55	1'760'244.92	0.11	a)
INE127D01025	HDFC ASSET MANAGEMENT CO LTD	0	11'737	0	11'737 INR	2'524.20	316'086.69	0.02	a)
INE129A01019	GAIL INDIA LTD	349'888	259'507	0	609'395 INR	115.00	747'690.86	0.05	a)
INE134E01011	POWER FINANCE CORPORATION	0	246'523	0	246'523 INR	260.20	684'368.61	0.04	a)
INE154A01025	ITC LTD	668'906	122'453	0	791'359 INR	439.70	3'712'405.05	0.23	a)
INE155A01022	TATA MOTORS LTD	253'034	221'494	0	474'528 INR	601.00	3'042'717.69	0.19	a)
INE158A01026	HERO MOTOCORP LTD	23'240	9'088	0	32'328 INR	2'915.95	1'005'736.60	0.06	a)
INE176B01034	HAVELLS INDIA LTD	54'991	19'973	0	74'964 INR	1'384.55	1'107'354.66	0.07	a)
INE192A01025	TATA CONSUMER PRODUCTS LTD	124'121	44'415	0	168'536 INR	834.35	1'500'259.19	0.09	a)
INE192R01011	AVENUE SUPERMARTS LTD	36'853	7'251	0	44'104 INR	3'720.40	1'750'624.32	0.11	a)
INE195A01028	SUPREME INDUSTRIES LTD	0	12'872	0	12'872 INR	4'457.70	612'184.33	0.04	a)
INE196A01026	MARICO LTD	73'747	43'460	0	117'207 INR	570.05	712'839.64	0.04	a)
INE200M01013	VARUN BEVERAGES LTD	45'701	15'043	60'744	0 INR	0.00	0.00	0.00	
INE200M01021	VARUN BEVERAGES LTD	0	121'488	0	121'488 INR	899.50	1'165'896.22	0.07	a)
INE203G01027	INDRAPRASTHA GAS LTD	83'630	0	0	83'630 INR	467.70	417'306.17	0.03	a)
INE205A01025	VEDANTA LTD	13'210	187'272	0	200'482 INR	232.30	496'878.20	0.03	a)
INE208A01029	ASHOK LEYLAND LTD	0	351'739	0	351'739 INR	183.85	689'937.11	0.04	a)
INE213A01029	OIL & NATURAL GAS CORP LTD	576'848	357'608	0	934'456 INR	174.15	1'736'231.69	0.11	a)
INE214T01019	LARSEN & TOUBRO INFOTECH LTD	17'990	5'715	0	23'705 INR	5'193.40	1'313'460.68	0.08	a)
INE216A01030	BRITANNIA INDUSTRIES LTD	19'829	10'463	0	30'292 INR	4'467.75	1'443'916.75	0.09	a)
INE237A01028	KOTAK MAHINDRA BANK LTD	112'727	170'880	0	283'607 INR	1'758.75	5'321'651.12	0.34	a)
INE238A01034	AXIS BANK LTD	454'000	150'046	0	604'046 INR	973.50	6'273'809.28	0.40	a)
INE239A01016	NESTLE INDIA LTD	6'991	2'440	0	9'431 INR	21'986.40	2'212'265.33	0.14	a)
INE242A01010	INDIAN OIL CORP LTD	840'219	0	0	840'219 INR	89.10	798'721.81	0.05	a)
INE245A01021	TATA POWER CO LTD	304'189	125'997	0	430'186 INR	245.10	1'124'928.52	0.07	a)
INE259A01022	COLGATE PALMOLIVE (INDIA)	16'998	15'325	0	32'323 INR	1'942.05	669'726.39	0.04	a)
INE263A01024	BHARAT ELECTRONICS LTD	737'889	498'715	0	1'236'604 INR	133.20	1'757'357.89	0.11	a)
INE271C01023	DLF LTD	160'553	54'229	0	214'782 INR	504.10	1'155'154.10	0.07	a)
INE280A01028	TITAN CO LTD	78'715	19'388	0	98'103 INR	3'104.45	3'249'318.63	0.20	a)
INE296A01024	BAJAJ FINANCE LTD	56'454	16'073	0	72'527 INR	7'163.00	5'542'682.58	0.35	a)
INE298A01020	CUMMINS INDIA LTD	0	34'766	0	34'766 INR	1'707.75	633'438.36	0.04	a)
INE318A01026	PIDILITE INDUSTRIES LTD	33'320	10'598	0	43'918 INR	2'515.00	1'178'435.69	0.07	a)
INE326A01037	LUPIN LTD	54'882	0	0	54'882 INR	1'097.85	642'833.17	0.04	a)
INE335Y01020	INDIAN RAILWAY CATERING & TO	54'136	0	0	54'136 INR	672.00	388'133.19	0.02	a)
INE347G01014	PETRONET LNG LTD	104'091	120'301	0	224'392 INR	215.30	515'438.37	0.03	a)
INE356A01018	MPHASIS LTD	12'359	0	0	12'359 INR	2'428.80	320'258.33	0.02	a)
INE361B01024	DIVI'S LABORATORIES LTD	27'787	0	0	27'787 INR	3'592.10	1'064'916.17	0.07	a)
INE364U01010	ADANI GREEN ENERGY LTD	65'390	0	0	65'390 INR	928.65	647'871.30	0.04	a)
INE376G01013	BIOCON LTD	74'259	0	74'259	0 INR	0.00	0.00	0.00	

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INE397D01024	BHARTI AIRTEL LTD	450'604	133'993	0	584'597	INR	856.40	5'341'442.83	0.34 a)
INE399L01023	ADANI TOTAL GAS LTD	57'382	0	57'382	0	INR	0.00	0.00	0.00
INE406A01037	AUROBINDO PHARMA LTD	73'514	0	0	73'514	INR	830.00	650'988.76	0.04 a)
INE414G01012	MUTHOOT FINANCE LTD	30'293	0	0	30'293	INR	1'260.35	407'341.63	0.03 a)
INE423A01024	ADANI ENTERPRISES LTD	55'487	11'429	20'608	46'308	INR	2'419.25	1'195'259.26	0.08 a)
INE437A01024	APOLLO HOSPITALS ENTERPRISE	19'627	5'348	0	24'975	INR	4'814.10	1'282'761.59	0.08 a)
INE463A01038	BERGER PAINTS INDIA LTD	37'270	41'194	0	78'464	INR	718.60	601'565.61	0.04 a)
INE465A01025	BHARAT FORGE LTD	66'383	0	0	66'383	INR	1'070.35	758'067.77	0.05 a)
INE467B01029	TATA CONSULTANCY SVCS LTD	186'779	66'044	0	252'823	INR	3'356.80	9'054'560.82	0.57 a)
INE481G01011	ULTRATECH CEMENT LTD	23'228	9'861	0	33'089	INR	8'297.45	2'929'231.05	0.18 a)
INE484J01027	GODREJ PROPERTIES LTD	24'100	18'099	0	42'199	INR	1'645.80	740'976.72	0.05 a)
INE494B01023	TVS MOTOR CO LTD	39'645	41'726	0	81'371	INR	1'419.90	1'232'686.83	0.08 a)
INE528G01035	YES BANK LTD	2'613'509	1'646'269	0	4'259'778	INR	16.80	763'522.06	0.05 a)
INE545U01014	BANDHAN BANK LTD	144'168	0	0	144'168	INR	229.60	353'155.60	0.02 a)
INE585B01010	MARUTI SUZUKI INDIA LTD	24'803	14'167	0	38'970	INR	10'003.80	4'159'304.82	0.26 a)
INE603J01030	PI INDUSTRIES LTD	20'421	0	0	20'421	INR	3'628.30	790'506.67	0.05 a)
INE628A01036	UPL LTD	131'672	0	0	131'672	INR	591.15	830'455.70	0.05 a)
INE646L01027	INTERGLOBE AVIATION LTD	13'129	22'671	0	35'800	INR	2'435.00	930'052.22	0.06 a)
INE647A01010	SRF LTD	23'502	9'553	0	33'055	INR	2'356.50	831'055.35	0.05 a)
INE663F01024	INFO EDGE INDIA LTD	17'899	0	0	17'899	INR	4'331.50	827'165.53	0.05 a)
INE669C01036	TECH MAHINDRA LTD	114'564	26'268	0	140'832	INR	1'201.95	1'805'980.65	0.11 a)
INE670A01012	TATA ELXSI LTD	6'472	3'809	0	10'281	INR	7'247.10	794'922.81	0.05 a)
INE685A01028	TORRENT PHARMACEUTICALS LTD	20'838	0	0	20'838	INR	1'842.50	409'627.28	0.03 a)
INE721A01013	SHRIRAM TRANSPORT FINANCE	45'426	35'736	0	81'162	INR	1'928.30	1'669'754.74	0.11 a)
INE726G01019	ICICI PRUDENTIAL LIFE INSURA	65'260	50'109	0	115'369	INR	563.90	694'091.24	0.04 a)
INE733E01010	NTPC LTD	853'557	292'233	0	1'145'790	INR	220.30	2'693'052.80	0.17 a)
INE742F01042	ADANI PORTS AND SPECIAL ECON	104'585	33'792	0	138'377	INR	792.20	1'169'564.27	0.07 a)
INE749A01030	JINDAL STEEL & POWER LTD	49'828	41'944	0	91'772	INR	684.50	670'207.05	0.04 a)
INE752E01010	POWER GRID CORP OF INDIA LTD	710'808	218'007	0	928'815	INR	244.55	2'423'383.97	0.15 a)
INE758E01017	JIO FINANCIAL SERVICES LTD	0	708'850	0	708'850	INR	233.50	1'765'901.89	0.11 a)
INE758T01015	ZOMATO LTD	294'991	797'925	0	1'092'916	INR	97.60	1'138'051.58	0.07 a)
INE761H01022	PAGE INDUSTRIES LTD	1'469	0	0	1'469	INR	40'153.20	629'313.87	0.04 a)
INE765G01017	ICICI LOMBARD GENERAL INSURA	52'673	21'476	0	74'149	INR	1'313.70	1'039'266.29	0.07 a)
INE775A01035	SAMVARDHANA MOTHERSON INTERN	502'488	0	0	502'488	INR	95.80	513'589.99	0.03 a)
INE787D01026	BALKRISHNA INDUSTRIES LTD	19'793	0	0	19'793	INR	2'323.15	490'584.95	0.03 a)
INE795G01014	HDFC LIFE INSURANCE CO LTD	199'699	45'220	0	244'919	INR	644.75	1'684'764.38	0.11 a)
INE797F01020	JUBILANT FOODWORKS LTD	99'205	0	0	99'205	INR	512.05	541'965.04	0.03 a)
INE814H01011	ADANI POWER LTD	126'101	96'488	0	222'589	INR	321.30	763'026.76	0.05 a)
INE849A01020	TRENT LTD	36'062	15'834	0	51'896	INR	2'048.60	1'134'269.87	0.07 a)
INE854D01024	UNITED SPIRITS LTD	64'447	0	0	64'447	INR	1'007.55	692'778.91	0.04 a)
INE860A01027	HCL TECHNOLOGIES LTD	223'526	23'809	0	247'335	INR	1'172.15	3'093'101.08	0.19 a)
INE883A01011	MRF LTD	490	0	0	490	INR	108'686.25	568'193.19	0.04 a)
INE917I01010	BAJAJ AUTO LTD	11'233	11'169	0	22'402	INR	4'613.80	1'102'734.34	0.07 a)
INE918I01026	BAJAJ FINSERV LTD	79'410	34'992	0	114'402	INR	1'488.90	1'817'291.06	0.11 a)
INE931S01010	ADANI TRANSMISSION LTD	54'154	0	54'154	0	INR	0.00	0.00	0.00
INE949L01017	AU SMALL FINANCE BANK LTD	35'050	0	0	35'050	INR	723.55	270'571.42	0.02 a)
INE974X01010	TUBE INVESTMENTS OF INDIA LT	20'966	9'270	0	30'236	INR	2'900.50	935'669.67	0.06 a)
US36268T2069	GAIL INDIA LTD-REG S GDR	24'528	0	0	24'528	USD	8.40	181'980.59	0.01 a)
US4567881085	INFOSYS LTD-SP ADR	144'864	0	0	144'864	USD	17.37	2'222'511.09	0.14 a)
US7594701077	RELIANCE INDS-SPONS GDR 144A	187'576	0	0	187'576	USD	58.10	9'625'804.77	0.61 a)
US8565522039	STATE BANK OF INDI-GDR REG S	31'355	0	0	31'355	USD	67.60	1'872'134.93	0.12 a)
US97651M1099	WIPRO LTD-ADR	86'024	0	0	86'024	USD	4.89	371'545.61	0.02 a)
USY541641194	MAHINDRA & MAHINDRA-SPON GDR	82'600	0	0	82'600	USD	19.20	1'400'763.84	0.09 a)
IN							235'813'399.06	14.86	
KR7000100008	YUHAN CORP	10'112	6'994	0	17'106	KRW	72'800.00	832'170.50	0.05 a)
KR7000270009	KIA CORP	56'019	15'304	0	71'323	KRW	80'200.00	3'822'402.70	0.24 a)
KR7000660001	SK HYNIX INC	111'408	36'388	3'879	143'917	KRW	121'800.00	11'713'639.50	0.74 a)
KR7000720003	HYUNDAI ENGINEERING & CONST	15'517	11'557	0	27'074	KRW	35'500.00	642'263.51	0.04 a)
KR7000810002	SAMSUNG FIRE & MARINE INS	6'058	1'736	0	7'794	KRW	246'500.00	1'283'836.72	0.08 a)
KR7001040005	CJ CORP	3'408	0	3'408	0	KRW	0.00	0.00	0.00
KR7003490000	KOREAN AIR LINES CO LTD	33'085	19'120	0	52'205	KRW	22'800.00	795'388.70	0.05 a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.03.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.08.2023	Kurs 8)	Kurswert CHF	in % 7)	Kat.
KR7003550001	LG CORP	18'977	10'215	0	29'192 KRW	82'100.00	1'601'546.22	0.10	a)
KR7003670007	POSCO FUTURE M CO LTD	5'886	2'287	0	8'173 KRW	449'500.00	2'454'955.72	0.15	a)
KR7004020004	HYUNDAI STEEL CO	22'995	0	0	22'995 KRW	36'200.00	556'255.67	0.04	a)
KR7005070008	COSMOAM&T CO LTD	0	8'188	0	8'188 KRW	157'700.00	862'863.30	0.05	a)
KR7005380001	HYUNDAI MOTOR CO	30'680	5'204	0	35'884 KRW	189'100.00	4'534'452.38	0.29	a)
KR7005381009	HYUNDAI MOTOR CO LTD-PRF	2'736	3'000	0	5'736 KRW	101'800.00	390'201.91	0.02	a)
KR7005382007	HYUNDAI MOTOR CO LTD-2ND PRF	1'861	9'422	0	11'283 KRW	104'100.00	784'888.17	0.05	a)
KR7005490008	POSCO HOLDINGS INC	15'106	4'369	0	19'475 KRW	579'000.00	7'535'090.95	0.47	a)
KR7005830005	DB INSURANCE CO LTD	10'772	0	0	10'772 KRW	81'700.00	588'099.58	0.04	a)
KR7005930003	SAMSUNG ELECTRONICS CO LTD	976'637	293'850	10'038	1'260'449 KRW	66'900.00	56'348'695.22	3.55	a)
KR7005931001	SAMSUNG ELECTRONICS-PREF	168'058	46'832	0	214'890 KRW	54'000.00	7'754'297.05	0.49	a)
KR7005940002	NH INVESTMENT & SECURITIES C	35'272	0	0	35'272 KRW	10'300.00	242'772.66	0.02	a)
KR7006400006	SAMSUNG SDI CO LTD	11'305	3'374	0	14'679 KRW	614'000.00	6'022'784.31	0.38	a)
KR7006800007	MIRAE ASSET SECURITIES CO LT	67'177	0	0	67'177 KRW	6'660.00	298'969.79	0.02	a)
KR7008770000	HOTEL SHILLA CO LTD	9'242	0	0	9'242 KRW	88'200.00	544'712.09	0.03	a)
KR7009150004	SAMSUNG ELECTRO-MECHANICS CO	11'557	2'708	0	14'265 KRW	135'400.00	1'290'692.86	0.08	a)
KR7009540006	HD KOREA SHIPBUILDING & OFFS	8'544	3'871	0	12'415 KRW	123'700.00	1'026'239.89	0.06	a)
KR7009830001	HANWHA SOLUTIONS CORP	22'905	30'144	22'906	30'143 KRW	36'450.00	734'203.54	0.05	a)
KR7010130003	KOREA ZINC CO LTD	1'535	680	0	2'215 KRW	527'000.00	780'039.89	0.05	a)
KR7010140002	SAMSUNG HEAVY INDUSTRIES	138'330	65'415	0	203'745 KRW	8'810.00	1'199'486.42	0.08	a)
KR7010620003	HYUNDAI MIPO DOCKYARD	4'128	4'983	0	9'111 KRW	91'000.00	554'038.45	0.03	a)
KR7010950004	S-OIL CORP	9'506	6'236	0	15'742 KRW	73'000.00	767'918.69	0.05	a)
KR7011070000	LG INNOTEK CO LTD	3'099	1'515	0	4'614 KRW	270'000.00	832'480.03	0.05	a)
KR7011170008	LOTTE CHEMICAL CORP	3'008	1'973	0	4'981 KRW	136'600.00	454'673.57	0.03	a)
KR7011200003	HMM CO LTD	61'585	0	0	61'585 KRW	16'660.00	685'618.32	0.04	a)
KR7011780004	KUMHO PETROCHEMICAL CO LTD	4'116	0	0	4'116 KRW	124'800.00	343'259.38	0.02	a)
KR7011790003	SKC CO LTD	4'110	0	0	4'110 KRW	91'500.00	251'301.68	0.02	a)
KR7012330007	HYUNDAI MOBIS CO LTD	12'149	3'666	0	15'815 KRW	231'000.00	2'441'257.80	0.15	a)
KR7012750006	S-1 CORPORATION	379	0	379	0 KRW	0.00	0.00	0.00	
KR7015760002	KOREA ELECTRIC POWER CORP	60'328	0	0	60'328 KRW	17'820.00	718'388.04	0.05	a)
KR7016360000	SAMSUNG SECURITIES CO LTD	16'712	0	0	16'712 KRW	37'350.00	417'110.86	0.03	a)
KR7018260000	SAMSUNG SDS CO LTD	5'792	2'989	0	8'781 KRW	142'000.00	833'229.79	0.05	a)
KR7018880005	HANON SYSTEMS	43'156	0	0	43'156 KRW	9'110.00	262'719.33	0.02	a)
KR7020150009	LOTTE ENERGY MATERIALS CORP	4'616	0	0	4'616 KRW	48'700.00	150'219.82	0.01	a)
KR7021240007	COWAY CO LTD	12'224	0	0	12'224 KRW	43'200.00	352'882.04	0.02	a)
KR7023530009	LOTTE SHOPPING CO	2'164	0	2'164	0 KRW	0.00	0.00	0.00	
KR7024110009	INDUSTRIAL BANK OF KOREA	54'868	0	0	54'868 KRW	10'760.00	394'515.32	0.02	a)
KR7028050003	SAMSUNG ENGINEERING CO LTD	30'474	13'691	0	44'165 KRW	34'000.00	1'003'435.87	0.06	a)
KR7028260008	SAMSUNG C&T CORP	17'802	3'804	0	21'606 KRW	104'700.00	1'511'657.91	0.10	a)
KR7028300002	HLB INC	22'729	1'136	0	23'865 KRW	28'850.00	460'086.75	0.03	a)
KR7028670008	PAN OCEAN CO LTD	92'140	0	0	92'140 KRW	4'460.00	274'609.49	0.02	a)
KR7030000004	CHEIL WORLDWIDE INC	20'684	0	20'684	0 KRW	0.00	0.00	0.00	
KR7030200000	KT CORP	0	13'026	0	13'026 KRW	33'000.00	287'248.31	0.02	a)
KR7032640005	LG UPLUS CORP	39'104	44'466	0	83'570 KRW	10'450.00	583'578.34	0.04	a)
KR7032830002	SAMSUNG LIFE INSURANCE CO LT	15'296	5'953	0	21'249 KRW	67'600.00	959'881.59	0.06	a)
KR7033780008	KT&G CORP	23'760	5'573	0	29'333 KRW	86'900.00	1'703'368.95	0.11	a)
KR7034020008	DOOSAN ENERBILITY CO LTD	76'063	46'174	0	122'237 KRW	18'220.00	1'488'276.16	0.09	a)
KR7034220004	LG DISPLAY CO LTD	55'094	0	0	55'094 KRW	13'400.00	493'334.60	0.03	a)
KR7034730002	SK INC	6'796	2'188	0	8'984 KRW	144'500.00	867'501.15	0.05	a)
KR7035250000	KANGWON LAND INC	21'894	0	0	21'894 KRW	15'510.00	226'918.23	0.01	a)
KR7035420009	NAVER CORP	27'598	7'298	0	34'896 KRW	214'500.00	5'001'904.70	0.32	a)
KR7035720002	KAKAO CORP	65'947	15'250	0	81'197 KRW	48'100.00	2'609'861.91	0.16	a)
KR7035900000	JYP ENTERTAINMENT CORP	0	5'381	0	5'381 KRW	112'200.00	403'448.70	0.03	a)
KR7036570000	NCSOFT CORP	3'594	0	0	3'594 KRW	251'500.00	604'016.12	0.04	a)
KR7042660001	HANWHA OCEAN CO LTD	0	13'380	0	13'380 KRW	38'350.00	342'889.31	0.02	a)
KR7042700005	HANMI SEMICONDUCTOR CO LTD	0	9'375	0	9'375 KRW	59'800.00	374'632.05	0.02	a)
KR7047050000	POSCO INTERNATIONAL CORP	0	12'583	0	12'583 KRW	79'200.00	665'950.34	0.04	a)
KR7051900009	LG H&H	2'076	1'049	0	3'125 KRW	464'500.00	969'992.13	0.06	a)
KR7051910008	LG CHEM LTD	9'865	2'786	0	12'651 KRW	583'000.00	4'928'626.17	0.31	a)
KR7051911006	LG CHEM LTD-PREFERENCE	1'760	1'235	0	2'995 KRW	341'500.00	683'470.86	0.04	a)
KR7055550008	SHINHAN FINANCIAL GROUP LTD	94'077	26'435	0	120'512 KRW	35'550.00	2'862'874.88	0.18	a)

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KR7066570003	LG ELECTRONICS INC	23'739	3'377	0	27'116 KRW	98'500.00	1'784'819.59	0.11	a)
KR7066970005	L&F CO LTD	4'866	1'514	0	6'380 KRW	215'000.00	916'624.81	0.06	a)
KR7068270008	CELLTRION INC	20'324	9'886	0	30'210 KRW	143'900.00	2'904'985.62	0.18	a)
KR7068760008	CELLTRION PHARM INC	4'953	0	0	4'953 KRW	68'700.00	227'382.76	0.01	a)
KR7071050009	KOREA INVESTMENT HOLDINGS CO	6'506	7'595	0	14'101 KRW	52'000.00	489'988.32	0.03	a)
KR7078930005	GS HOLDINGS	8'715	12'909	0	21'624 KRW	37'550.00	542'598.32	0.03	a)
KR7086280005	HYUNDAI GLOVIS CO LTD	2'873	2'280	0	5'153 KRW	172'500.00	593'993.52	0.04	a)
KR7086520004	ECOPRO CO LTD	0	5'202	0	5'202 KRW	1'257'000.00	4'369'563.89	0.28	a)
KR7086790003	HANA FINANCIAL GROUP	58'313	19'095	0	77'408 KRW	39'550.00	2'045'807.67	0.13	a)
KR7090430000	AMOREPACIFIC CORP	5'941	0	0	5'941 KRW	133'900.00	531'584.85	0.03	a)
KR7091990002	CELLTRION HEALTHCARE CO LTD	18'226	11'335	0	29'561 KRW	64'700.00	1'278'073.62	0.08	a)
KR7096770003	SK INNOVATION CO LTD	11'803	2'056	0	13'859 KRW	177'500.00	1'643'852.02	0.10	a)
KR7097950000	CJ CHEILJEDANG CORP	1'904	0	0	1'904 KRW	299'000.00	380'426.36	0.02	a)
KR7105560007	KB FINANCIAL GROUP INC	83'843	17'460	0	101'303 KRW	54'100.00	3'662'284.17	0.23	a)
KR7128940004	HANMI PHARM CO LTD	1'165	1'305	0	2'470 KRW	294'500.00	486'087.80	0.03	a)
KR7137310009	SD BIOSENSOR INC	7'023	0	7'023	0 KRW	0.00	0.00	0.00	
KR7138040001	MERITZ FINANCIAL GROUP INC	5'398	21'359	0	26'757 KRW	54'700.00	978'041.34	0.06	a)
KR7139480008	E-MART INC	4'595	0	4'595	0 KRW	0.00	0.00	0.00	
KR7161390000	HANKOOK TIRE & TECHNOLOGY CO	17'832	0	0	17'832 KRW	38'750.00	461'747.16	0.03	a)
KR7207940008	SAMSUNG BIOLOGICS CO LTD	3'706	1'088	0	4'794 KRW	737'000.00	2'361'010.87	0.15	a)
KR7241560002	DOOSAN BOBCAT INC	13'276	0	0	13'276 KRW	53'800.00	477'289.62	0.03	a)
KR7247540008	ECOPRO BM CO LTD	10'180	3'207	0	13'387 KRW	324'500.00	2'902'889.02	0.18	a)
KR7251270005	NETMARBLE CORP	4'951	0	0	4'951 KRW	42'850.00	141'767.35	0.01	a)
KR7259960003	KRAFTON INC	4'392	4'219	0	8'611 KRW	155'000.00	891'903.27	0.06	a)
KR7263750002	PEARL ABYSS CORP	7'860	0	0	7'860 KRW	48'300.00	253'689.30	0.02	a)
KR7267250009	HD HYUNDAI	13'465	0	0	13'465 KRW	59'100.00	531'773.03	0.03	a)
KR7271560005	ORION CORP/REPUBLIC OF KOREA	6'215	0	0	6'215 KRW	121'800.00	505'848.99	0.03	a)
KR7282330000	BGF RETAIL CO LTD	2'286	0	0	2'286 KRW	156'400.00	238'916.11	0.02	a)
KR7293490009	KAKAO GAMES CORP	5'871	15'400	0	21'271 KRW	28'450.00	404'392.08	0.03	a)
KR7302440003	SK BIOSCIENCE CO LTD	4'788	0	0	4'788 KRW	73'400.00	234'845.73	0.01	a)
KR7316140003	WOORI FINANCIAL GROUP INC	115'530	41'756	0	157'286 KRW	11'910.00	1'251'798.13	0.08	a)
KR7323410001	KAKAOBANK CORP	16'218	29'543	0	45'761 KRW	26'350.00	805'765.36	0.05	a)
KR7326030004	SK BIOPHARMACEUTICALS CO LTD	7'270	0	0	7'270 KRW	85'700.00	416'339.58	0.03	a)
KR7329180004	HD HYUNDAI HEAVY INDUSTRIES	4'359	3'519	0	7'878 KRW	130'800.00	688'582.83	0.04	a)
KR7352820005	HYBE CO LTD	3'207	1'516	0	4'723 KRW	252'500.00	796'914.62	0.05	a)
KR7361610009	SK IE TECHNOLOGY CO LTD	3'173	5'301	0	8'474 KRW	90'300.00	511'338.72	0.03	a)
KR7373220003	LG ENERGY SOLUTION	7'057	4'723	0	11'780 KRW	544'000.00	4'282'295.76	0.27	a)
KR7377300009	KAKAOPAY CORP	0	5'697	0	5'697 KRW	45'250.00	172'265.09	0.01	a)
KR7383220001	F&F CO LTD / NEW	3'490	0	0	3'490 KRW	103'000.00	240'212.23	0.02	a)
KR7402340004	SK SQUARE CO LTD	18'353	8'900	0	27'253 KRW	45'100.00	821'340.67	0.05	a)
KR7452260003	HANWHA GALLERIA CO LTD	0	23'214	23'214	0 KRW	0.00	0.00	0.00	
KR							195'637'167.07	12.33	
KW0EQ0100010	NATIONAL BANK OF KUWAIT	1'504'188	395'641	0	1'899'829 KWD	920.00	5'008'214.27	0.32	a)
KW0EQ0100028	GULF BANK	291'574	371'317	0	662'891 KWD	252.00	478'655.68	0.03	a)
KW0EQ0100085	KUWAIT FINANCE HOUSE	1'478'414	628'719	0	2'107'133 KWD	745.00	4'498'096.66	0.28	a)
KW0EQ0102065	BOUBYAN BANK K.S.C	285'813	17'148	0	302'961 KWD	610.00	529'537.99	0.03	a)
KW0EQ0400725	MABANEE CO KPSC	150'863	109'051	0	259'914 KWD	836.00	622'610.59	0.04	a)
KW0EQ0601041	AGILITY	280'437	166'315	0	446'752 KWD	575.00	736'062.87	0.05	a)
KW0EQ0601058	MOBILE TELECOMMUNICATIONS CO	579'471	0	0	579'471 KWD	510.00	846'803.11	0.05	a)
KW							12'719'981.17	0.80	
KYG211501005	CHINA HONGQIAO GROUP LTD	386'829	422'500	0	809'329 HKD	7.82	712'857.17	0.04	a)
KYG2816P1072	DONGYUE GROUP	312'000	0	0	312'000 HKD	6.74	236'856.42	0.01	a)
KYG8586D1097	SUNNY OPTICAL TECH	156'930	33'200	0	190'130 HKD	64.10	1'372'711.72	0.09	a)
US44332N1063	H WORLD GROUP LTD-ADR	41'912	7'700	0	49'612 USD	40.28	1'765'061.50	0.11	a)
US8740801043	TAL EDUCATION GROUP- ADR	92'936	48'400	0	141'336 USD	7.05	880'086.91	0.06	a)
US98887Q1040	ZAI LAB LTD-ADR	16'138	0	16'138	0 USD	0.00	0.00	0.00	
KY							4'967'573.72	0.31	
LU0383812293	REINET INVESTMENTS SCA	33'923	0	0	33'923 ZAR	40'438.00	639'885.46	0.04	a)
LU							639'885.46	0.04	
MX01AC100006	ARCA CONTINENTAL SAB DE CV	85'540	46'900	0	132'440 MXN	166.00	1'153'670.03	0.07	a)

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MX01AM050019	AMERICA MOVIL SAB DE C-SER B	0	8'284'124	3'330'633	4'953'491 MXN	16.05	4'171'966.05	0.26	a)
MX01CT0D0002	CONTROLADORA AXTEL SAB DE CV	0	466'900	466'900	0 MXN	0.00	0.00	0.00	
MX01GA000004	GRUPO AEROPORT DEL PACIFIC-B	82'400	16'900	0	99'300 MXN	313.26	1'632'332.18	0.10	a)
MX01KO000002	COCA-COLA FEMSA SAB DE CV	98'384	36'200	0	134'584 MXN	144.47	1'020'294.29	0.06	a)
MX01OR010004	ORBIA ADVANCE CORP SAB DE CV	293'025	0	0	293'025 MXN	37.95	583'540.23	0.04	a)
MX01PI000005	PROMOTORA Y OPERADORA DE INF	70'600	0	0	70'600 MXN	163.75	606'653.02	0.04	a)
MX01SI0C0002	OPERADORA DE SITES MEX- A-1	222'341	0	0	222'341 MXN	15.92	185'744.93	0.01	a)
MX01WA000038	WALMART DE MEXICO SAB DE CV	1'055'713	329'400	0	1'385'113 MXN	67.17	4'882'192.56	0.31	a)
MX41BB000000	BANCO DEL BAJIO SA	102'003	77'994	0	179'997 MXN	53.78	507'972.75	0.03	a)
MXCFFU000001	TRUST FIBRA UNO	682'410	246'200	235'550	693'060 MXN	24.84	903'393.12	0.06	a)
MPX000511016	ALFA S.A.B.-A	466'900	500'700	0	967'600 MXN	11.27	572'234.62	0.04	a)
MPX001661018	GRUPO AEROPORT DEL SURESTE-B	44'740	12'175	0	56'915 MXN	464.58	1'387'527.50	0.09	a)
MPX225611567	CEMEX SAB-CPO	3'361'911	474'600	0	3'836'511 MXN	13.45	2'707'778.17	0.17	a)
MPX320321310	FOMENTO ECONOMICO MEXICA-UBD	396'204	143'800	30'719	509'285 MXN	190.82	5'099'635.40	0.32	a)
MPX370641013	GRUPO FINANCIERO INBURSA-O	455'971	131'600	0	587'571 MXN	36.83	1'135'576.57	0.07	a)
MPX370711014	GRUPO FINANCIERO BANORTE-O	522'379	169'200	0	691'579 MXN	144.42	5'241'112.58	0.33	a)
MPX370841019	GRUPO MEXICO SAB DE CV-SER B	629'384	223'200	0	852'584 MXN	81.21	3'633'298.16	0.23	a)
MPX461181085	GRUPO CARSO SAB DE CV-SER A1	130'900	0	0	130'900 MXN	135.91	933'566.82	0.06	a)
MPX4948K1056	GRUMA S.A.B.-B	43'201	0	0	43'201 MXN	284.63	645'251.20	0.04	a)
MPX495211262	GRUPO BIMBO SAB- SERIES A	282'900	58'000	0	340'900 MXN	83.88	1'500'513.04	0.09	a)
MPX4987V1378	GRUPO TELEVISA SAB-SER CPO	519'612	0	0	519'612 MXN	15.13	412'546.07	0.03	a)
MPX554091415	INDUSTRIAS PENOLES SAB DE CV	30'430	19'300	0	49'730 MXN	241.16	629'329.49	0.04	a)
MPX606941179	KIMBERLY-CLARK DE MEXICO-A	287'775	150'600	0	438'375 MXN	38.36	882'426.88	0.06	a)
US84265V1052	SOUTHERN COPPER CORP	17'039	3'600	0	20'639 USD	80.66	1'470'383.14	0.09	a)
MX							41'898'938.80	2.64	
MYL101500006	AMMB HOLDINGS BHD	509'700	0	0	509'700 MYR	3.73	361'900.45	0.02	a)
MYL102300000	CIMB GROUP HOLDINGS BHD	1'482'105	314'200	0	1'796'305 MYR	5.63	1'925'103.71	0.12	a)
MYL106600009	RHB BANK BHD	287'194	0	0	287'194 MYR	5.61	306'693.01	0.02	a)
MYL108200006	HONG LEONG FINANCIAL GROUP	60'100	0	0	60'100 MYR	18.22	208'443.57	0.01	a)
MYL115500000	MALAYAN BANKING BHD	891'253	522'500	0	1'413'753 MYR	9.11	2'451'644.94	0.15	a)
MYL129500004	PUBLIC BANK BERHAD	3'018'730	792'600	0	3'811'330 MYR	4.23	3'068'898.88	0.19	a)
MYL196100001	IOI CORP BHD	476'000	0	0	476'000 MYR	4.03	365'155.34	0.02	a)
MYL244500004	KUALA LUMPUR KEPONG BHD	115'600	0	0	115'600 MYR	21.54	473'990.01	0.03	a)
MYL303400005	HAP SENG CONSOLIDATED	210'900	0	210'900	0 MYR	0.00	0.00	0.00	
MYL318200002	GENTING BHD	600'700	0	0	600'700 MYR	4.37	499'694.68	0.03	a)
MYL381600005	MISC BHD	257'100	170'000	0	427'100 MYR	7.20	585'366.31	0.04	a)
MYL406500008	PPB GROUP BERHAD	164'640	0	0	164'640 MYR	15.72	492'667.09	0.03	a)
MYL419700009	SIME DARBY BERHAD	177'400	628'000	0	805'400 MYR	2.30	352'618.52	0.02	a)
MYL470700005	NESTLE (MALAYSIA) BERHAD	10'568	0	0	10'568 MYR	130.50	262'523.98	0.02	a)
MYL471500008	GENTING MALAYSIA BHD	418'700	596'400	0	1'015'100 MYR	2.57	496'601.02	0.03	a)
MYL486300006	TELEKOM MALAYSIA BHD	249'600	0	0	249'600 MYR	5.10	242'315.06	0.02	a)
MYL501400005	MALAYSIA AIRPORTS HLDGS BHD	278'800	0	0	278'800 MYR	7.37	391'134.31	0.02	a)
MYL516800009	HARTALEGA HOLDINGS BHD	246'800	0	246'800	0 MYR	0.00	0.00	0.00	
MYL518300008	PETRONAS CHEMICALS GROUP BHD	557'300	243'200	0	800'500 MYR	7.12	1'084'943.16	0.07	a)
MYL522500007	IHH HEALTHCARE BHD	463'900	261'700	0	725'600 MYR	5.95	821'826.04	0.05	a)
MYL528500001	SIME DARBY PLANTATION BHD	437'058	0	0	437'058 MYR	4.39	365'232.36	0.02	a)
MYL529600008	MR DIY GROUP M BHD	587'700	0	0	587'700 MYR	1.55	173'401.58	0.01	a)
MYL534700009	TENAGA NASIONAL BHD	445'500	319'900	0	765'400 MYR	9.84	1'433'670.05	0.09	a)
MYL539800002	GAMUDA BHD	0	615'900	0	615'900 MYR	4.50	527'580.06	0.03	a)
MYL568100001	PETRONAS DAGANGAN BHD	84'700	0	0	84'700 MYR	22.20	357'933.25	0.02	a)
MYL581900007	HONG LEONG BANK BERHAD	129'300	79'800	0	209'100 MYR	19.96	794'474.98	0.05	a)
MYL601200008	MAXIS BHD	571'500	0	0	571'500 MYR	4.01	436'240.78	0.03	a)
MYL603300004	PETRONAS GAS BHD	98'900	90'000	0	188'900 MYR	17.12	615'603.92	0.04	a)
MYL688800001	AXIATA GROUP BERHAD	382'108	536'600	0	918'708 MYR	2.36	412'719.66	0.03	a)
MYL694700005	DIGI.COM BHD	618'700	321'700	0	940'400 MYR	4.38	784'065.58	0.05	a)
MYL708400006	QL RESOURCES BHD	308'412	0	0	308'412 MYR	5.40	317'022.94	0.02	a)
MYL711300003	TOP GLOVE CORP BHD	1'243'733	0	0	1'243'733 MYR	0.77	181'114.93	0.01	a)
MYL727700006	DIALOG GROUP BHD	503'500	525'500	0	1'029'000 MYR	2.05	401'545.62	0.03	a)
MYL886900009	PRESS METAL BERHAD	709'800	296'100	0	1'005'900 MYR	4.85	928'671.69	0.06	a)
MYQ016600007	INARI AMERTRON BHD	446'300	600'500	0	1'046'800 MYR	3.15	627'682.36	0.04	a)
MY							22'748'479.84	1.43	

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NL0015000RT3	NEPI ROCKCASTLE N.V.	106'363	0	0	106'363 ZAR	11'334.00	562'331.10	0.04	a)
NL							562'331.10	0.04	
BMG2519Y1084	CREDICORP LTD	15'730	2'300	0	18'030 USD	141.43	2'252'272.40	0.14	a)
US2044481040	CIA DE MINAS BUENAVENTUR-ADR	35'555	34'400	0	69'955 USD	8.54	527'667.42	0.03	a)
PE							2'779'939.82	0.18	
PHY0001Z1040	ABOTIZ EQUITY VENTURES INC	524'530	0	0	524'530 PHP	47.00	384'575.53	0.02	a)
PHY0486V1154	AYALA CORPORATION	68'645	0	0	68'645 PHP	616.00	659'634.08	0.04	a)
PHY0488F1004	AYALA LAND INC	1'880'600	0	0	1'880'600 PHP	27.15	796'488.90	0.05	a)
PHY077751022	BDO UNIBANK INC	352'193	265'180	0	617'373 PHP	139.30	1'341'566.52	0.08	a)
PHY096751694	BANK OF THE PHILIPPINE ISLAN	331'428	204'641	0	536'069 PHP	110.00	919'870.82	0.06	a)
PHY1001H1024	ACEN CORP	205'935	-51'484	154'451	0 PHP	0.00	0.00	0.00	
PHY272571498	GLOBE TELECOM INC	4'850	0	4'850	0 PHP	0.00	0.00	0.00	
PHY411571011	INTL CONTAINER TERM SVCS INC	278'050	0	0	278'050 PHP	207.20	898'723.53	0.06	a)
PHY444251177	JG SUMMIT HOLDINGS INC	730'632	0	0	730'632 PHP	36.55	416'581.07	0.03	a)
PHY446651007	JOLLIBEE FOODS CORP	52'330	74'760	0	127'090 PHP	237.00	469'865.10	0.03	a)
PHY5764J1483	MANILA ELECTRIC COMPANY	68'550	0	0	68'550 PHP	343.60	367'429.55	0.02	a)
PHY6028G1361	METROPOLITAN BANK & TRUST	519'212	0	0	519'212 PHP	55.20	447'092.37	0.03	a)
PHY6142T1052	MONDE NISSIN CORP	172'300	700'000	872'300	0 PHP	0.00	0.00	0.00	
PHY7072Q1032	PLDT INC	23'750	0	0	23'750 PHP	1'150.00	426'064.08	0.03	a)
PHY806761029	SM INVESTMENTS CORP	40'650	19'080	0	59'730 PHP	833.00	776'159.50	0.05	a)
PHY8076N1120	SM PRIME HOLDINGS INC	2'060'500	583'500	0	2'644'000 PHP	29.20	1'204'364.00	0.08	a)
PHY9297P1004	UNIVERSAL ROBINA CORP	240'850	0	0	240'850 PHP	111.70	419'675.18	0.03	a)
PH							9'528'090.23	0.60	
LU2237380790	ALLEGRO.EU SA	58'212	90'393	0	148'605 PLN	33.02	1'051'635.33	0.07	a)
PLBRE0000012	MBANK SA	2'882	0	0	2'882 PLN	429.00	264'975.64	0.02	a)
PLBUDMX00013	BUDIMEX	0	3'054	0	3'054 PLN	450.00	294'534.53	0.02	a)
PLBZ00000044	BANK ZACHODNI WBK SA	5'623	3'673	0	9'296 PLN	371.60	740'331.96	0.05	a)
PLCFRPT00013	CYFROWY POLSAT SA	74'698	0	0	74'698 PLN	13.56	217'081.76	0.01	a)
PLDINPL00011	DINO POLSKA SA	8'969	2'974	0	11'943 PLN	378.90	969'823.52	0.06	a)
PLKGHM000017	KGHM POLSKA MIEDZ SA	30'620	12'317	0	42'937 PLN	114.10	1'049'958.22	0.07	a)
PLLP0000011	LPP SA	217	103	0	320 PLN	13'880.00	951'906.12	0.06	a)
PLOPTC00011	CD PROJEKT SA	15'011	0	0	15'011 PLN	147.55	474'682.82	0.03	a)
PLPEKAO00016	BANK PEKAO SA	34'787	12'605	0	47'392 PLN	107.90	1'095'925.82	0.07	a)
PLPGER000010	PGE SA	242'672	0	0	242'672 PLN	8.49	441'344.15	0.03	a)
PLPKN0000018	ORLEN SA	116'659	43'036	0	159'695 PLN	63.05	2'157'898.86	0.14	a)
PLPKO0000016	PKO BANK POLSKI SA	202'528	38'623	0	241'151 PLN	37.35	1'930'342.40	0.12	a)
PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZE	120'789	34'281	0	155'070 PLN	41.33	1'373'560.74	0.09	a)
PL							13'014'001.87	0.82	
QA0001200771	QATAR FUEL QSC	138'920	0	0	138'920 QAR	16.00	539'345.45	0.03	a)
QA0006929812	QATAR ELECTRICITY & WATER CO	140'910	0	0	140'910 QAR	17.91	612'378.12	0.04	a)
QA0006929853	QATAR ISLAMIC BANK	340'255	130'392	65'554	405'093 QAR	19.32	1'899'083.78	0.12	a)
QA0006929879	QATAR INTERNATIONAL ISLAMIC	213'142	0	0	213'142 QAR	9.89	511'554.02	0.03	a)
QA0006929895	QATAR NATIONAL BANK	928'903	316'057	0	1'244'960 QAR	15.60	4'712'618.25	0.30	a)
QA0007227737	OOREDOO QPSC	199'490	0	0	199'490 QAR	10.80	522'789.85	0.03	a)
QA0007227752	COMMERCIAL BANK PSQC	670'661	218'267	0	888'928 QAR	5.68	1'225'172.35	0.08	a)
QA000A0KD6J5	BARWA REAL ESTATE CO	544'427	0	0	544'427 QAR	2.62	345'985.12	0.02	a)
QA000A0KD6K3	INDUSTRIES QATAR	298'778	94'279	0	393'057 QAR	12.36	1'178'843.82	0.07	a)
QA000A0KD6L1	QATAR GAS TRANSPORT(NAKILAT)	316'750	267'185	0	583'935 QAR	3.71	525'253.99	0.03	a)
QA000A0M8VM3	MASRAF AL RAYAN	1'117'819	477'536	0	1'595'355 QAR	2.22	859'394.51	0.05	a)
QA000B982PM1	DUKHAN BANK	0	358'730	0	358'730 QAR	4.18	363'853.24	0.02	a)
QA000VSUG130	MESAIEED PETROCHEMICAL HOLDI	802'759	561'883	0	1'364'642 QAR	1.84	609'282.66	0.04	a)
QA							13'905'555.16	0.88	
SA0007879048	RIYAD BANK	295'728	117'685	0	413'413 SAR	30.45	2'964'480.00	0.19	a)
SA0007879055	BANK AL-JAZIRA	96'457	0	0	96'457 SAR	17.74	402'962.34	0.03	a)
SA0007879063	SAUDI INVESTMENT BANK/THE	81'322	50'000	0	131'322 SAR	16.60	513'360.77	0.03	a)
SA0007879089	SAUDI AWWAL BANK	197'048	62'776	0	259'824 SAR	35.85	2'193'539.82	0.14	a)
SA0007879105	ARAB NATIONAL BANK	97'293	82'695	0	179'988 SAR	25.80	1'093'554.31	0.07	a)
SA0007879113	AL RAJHI BANK	400'800	114'029	0	514'829 SAR	72.20	8'753'410.56	0.55	a)
SA0007879121	SAUDI BASIC INDUSTRIES CORP	186'068	57'477	0	243'545 SAR	88.40	5'070'007.26	0.32	a)
SA0007879139	SABIC AGRI-NUTRIENTS CO	48'305	9'056	0	57'361 SAR	137.60	1'858'712.62	0.12	a)

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SA0007879162	SAVOLA	75'444	0	0	75'444 SAR	37.90	673'350.23	0.04	a)
SA0007879170	NATIONAL INDUSTRIALIZATION C	62'742	0	0	62'742 SAR	12.74	188'236.95	0.01	a)
SA0007879543	SAUDI TELECOM CO	321'812	192'015	0	513'827 SAR	39.80	4'815'895.92	0.30	a)
SA0007879550	SAUDI ELECTRICITY CO	211'949	0	0	211'949 SAR	20.70	1'033'186.72	0.07	a)
SA0007879782	BANQUE SAUDI FRANSI	131'803	30'684	0	162'487 SAR	38.35	1'467'442.48	0.09	a)
SA000A0B89Q3	SAUDI IND INVESTMENT GROUP	87'887	0	0	87'887 SAR	25.80	533'975.64	0.03	a)
SA000A0BLA62	JARIR MARKETING CO	17'031	170'310	17'031	170'310 SAR	14.76	591'975.33	0.04	a)
SA000A0D9HK3	BANK ALBILAD	104'528	33'920	0	138'448 SAR	42.90	1'398'688.74	0.09	a)
SA000A0DM9P2	ETIHAD ETISALAT CO	80'157	28'308	0	108'465 SAR	45.15	1'153'252.68	0.07	a)
SA000A0DPSH3	CO FOR COOPERATIVE INSURANCE	0	9'025	0	9'025 SAR	116.00	246'537.11	0.02	a)
SA000A0ETH1	ALMARAI CO	45'229	22'686	0	67'915 SAR	63.40	1'013'986.24	0.06	a)
SA000A0HNF36	YANBU NATIONAL PETROCHEMICAL	64'908	0	0	64'908 SAR	42.30	646'570.21	0.04	a)
SA000A0JK5M3	SAUDI RESEARCH & MEDIA GROUP	5'539	5'994	0	11'533 SAR	177.20	481'263.70	0.03	a)
SA000A0KDVM8	EMAAR ECONOMIC CITY	96'166	0	96'166	0 SAR	0.00	0.00	0.00	
SA000A0KFKK0	SAHARA INTERNATIONAL PETROCH	72'105	34'098	0	106'203 SAR	36.45	911'614.90	0.06	a)
SA000A0LE310	ADVANCED PETROCHEMICALS CO	25'537	25'374	0	50'911 SAR	42.55	510'138.72	0.03	a)
SA000A0MQCJ2	SAUDI KAYAN PETROCHEMICAL CO	158'906	0	0	158'906 SAR	12.18	455'789.88	0.03	a)
SA11U0523612	DAR AL ARKAN REAL ESTATE DEV	74'334	72'542	0	146'876 SAR	18.62	644'032.24	0.04	a)
SA120GAH5617	RABIGH REFINING AND PETROCHE	87'857	0	0	87'857 SAR	10.32	213'517.35	0.01	a)
SA121053DR18	MOBILE TELECOMMUNICATIONS CO	28'318	78'082	0	106'400 SAR	13.50	338'261.44	0.02	a)
SA1210540914	BUPA ARABIA FOR COOPERATIVE	17'500	0	0	17'500 SAR	201.60	830'817.58	0.05	a)
SA122050HV19	ALINMA BANK	216'787	38'133	0	254'920 SAR	36.90	2'215'171.60	0.14	a)
SA123GA0ITH7	SAUDI ARABIAN MINING CO	182'125	148'799	0	330'924 SAR	40.50	3'156'170.00	0.20	a)
SA12C051UH11	MOUWASAT MEDICAL SERVICES CO	7'551	16'643	0	24'194 SAR	110.20	627'865.14	0.04	a)
SA135G51UH10	DALLAH HEALTHCARE CO	9'950	0	0	9'950 SAR	140.00	328'041.07	0.02	a)
SA13LO50IE10	THE SAUDI NATIONAL BANK	449'328	327'637	0	776'965 SAR	35.75	6'541'157.41	0.41	a)
SA14TG012N13	SAUDI ARABIAN OIL CO	488'768	232'183	0	720'951 SAR	34.90	5'925'271.76	0.37	a)
SA1510P1UMH1	DR SULAIMAN AL HABIB MEDICAL	19'274	4'538	0	23'812 SAR	243.00	1'362'634.08	0.09	a)
SA15CG510H12	ACWA POWER CO	11'927	8'510	0	20'437 SAR	193.00	928'862.76	0.06	a)
SA15CIBJGH12	ARABIAN INTERNET & COMMUNICA	3'954	3'439	0	7'393 SAR	353.00	614'571.63	0.04	a)
SA15DHKGHBH4	SAUDI TADAWUL GROUP HOLDING	5'953	6'304	0	12'257 SAR	198.00	571'513.48	0.04	a)
SA15GG53GHH3	ELM CO	5'051	2'124	0	7'175 SAR	850.00	1'436'209.95	0.09	a)
SA15HG521213	NAHDI MEDICAL CO	5'865	6'590	0	12'455 SAR	151.80	445'238.39	0.03	a)
SA15LON10HH3	POWER & WATER UTILITY CO FOR	0	18'149	0	18'149 SAR	71.10	303'878.10	0.02	a)
SA15M1HH2NH5	SAUDI ARAMCO BASE OIL CO	0	17'710	0	17'710 SAR	146.40	610'571.79	0.04	a)
SA							66'065'718.90	4.16	
SG9999015267	BOC AVIATION LTD	28'752	38'200	0	66'952 HKD	58.85	443'793.24	0.03	a)
SG							443'793.24	0.03	
TH0002010R14	BERLI JUCKER PUBLIC CO-NVDR	477'200	0	0	477'200 THB	33.75	406'230.64	0.03	a)
TH0003010R12	SIAM CEMENT PCL-NVDR	146'800	72'100	0	218'900 THB	313.00	1'728'178.35	0.11	a)
TH0016010R14	KASIKORN BANK PCL-NVDR	95'800	85'700	0	181'500 THB	130.50	597'428.04	0.04	a)
TH0098010R12	SCG PACKAGING PCL-NVDR	182'100	198'900	0	381'000 THB	41.00	394'010.05	0.02	a)
TH0101010R14	CHAROEN POKPHAND FOODS-NVDR	1'144'700	0	0	1'144'700 THB	20.70	597'668.67	0.04	a)
TH0128010R17	MINOR INTERNATIONAL PCL-NVDR	623'342	383'417	0	1'006'759 THB	33.25	844'336.63	0.05	a)
TH0143010R16	LAND & HOUSES PUB - NVDR	1'313'712	1'407'300	0	2'721'012 THB	8.30	569'648.57	0.04	a)
TH0148010R15	BANPU PUBLIC CO LTD-NVDR	1'171'500	863'600	0	2'035'100 THB	8.60	441'451.16	0.03	a)
TH0150010R11	KRUNG THAI BANK - NVDR	266'363	583'700	0	850'063 THB	19.30	413'815.62	0.03	a)
TH0168010R13	BUMRUNGRAD HOSPITAL PCL-NVDR	120'600	48'300	0	168'900 THB	259.00	1'103'387.03	0.07	a)
TH0201010R12	INTOUCH HOLDINGS PCL-NVDR	131'900	123'300	0	255'200 THB	72.75	468'287.03	0.03	a)
TH0221010R10	BTS GROUP HOLDINGS PCL-NVDR	2'724'100	0	0	2'724'100 THB	7.35	505'020.31	0.03	a)
TH0264010R10	BANGKOK DUSIT MED SERVI-NVDR	2'046'600	719'200	0	2'765'800 THB	28.00	1'953'337.40	0.12	a)
TH0268010R11	ADVANCED INFO SERVICE-NVDR	290'800	57'100	0	347'900 THB	216.00	1'895'425.16	0.12	a)
TH0355010R16	PTT EXPLOR & PROD PCL-NVDR	309'362	75'400	0	384'762 THB	158.50	1'538'225.13	0.10	a)
TH0375010R14	TRUE CORP PCL-NVDR	3'433'461	0	3'433'461	0 THB	0.00	0.00	0.00	
TH0429010R19	CP AXTRA PCL-NVDR	0	540'045	0	540'045 THB	36.25	493'783.33	0.03	a)
TH0450010R15	THAI UNION GROUP PCL-NVDR	921'762	0	921'762	0 THB	0.00	0.00	0.00	
TH0465010R13	ELECTRICITY GENERA PCL-NVDR	67'887	0	0	67'887 THB	133.50	228'594.80	0.01	a)
TH0481010R10	CENTRAL PATTANA PCL-NVDR	497'423	0	0	497'423 THB	68.75	862'575.32	0.05	a)
TH0528010R18	DELTA ELECTRONICS THAI-NVDR	66'434	769'540	66'434	769'540 THB	108.50	2'106'005.00	0.13	a)
TH0637010R17	RATCH GROUP PCL-NVDR	463'944	0	0	463'944 THB	35.50	415'424.76	0.03	a)
TH0646010R18	PTT PCL-NVDR	2'053'500	709'600	0	2'763'100 THB	34.75	2'421'864.68	0.15	a)

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TH0661010R17	HOME PRODUCT CENTER PCL-NVDR	1'315'301	0	0	1'315'301 THB	13.70	454'510.77	0.03	a)
TH0689010R18	KRUNGTHAI CARD PCL-NVDR	213'856	0	0	213'856 THB	48.50	261'614.40	0.02	a)
TH0737010R15	CP ALL PCL-NVDR	1'050'900	514'600	0	1'565'500 THB	65.25	2'576'511.29	0.16	a)
TH0765010R16	AIRPORTS OF THAILAND PC-NVDR	1'132'730	0	0	1'132'730 THB	72.50	2'071'394.75	0.13	a)
TH0796010R11	THAI OIL PCL-NVDR	184'309	245'865	0	430'174 THB	51.50	558'791.57	0.04	a)
TH1027010R10	INDORAMA VENTURES PCL-NVDR	384'997	0	0	384'997 THB	29.00	281'613.72	0.02	a)
TH1074010R12	PTT GLOBAL CHEMICAL PCL-NVDR	486'100	0	0	486'100 THB	37.25	456'720.35	0.03	a)
TH3545010R19	ENERGY ABSOLUTE PCL-NVDR	358'929	194'800	0	553'729 THB	63.25	883'397.69	0.06	a)
TH3925010R13	JMT NETWORK SERVICES-NVDR	151'700	0	151'700	0 THB	0.00	0.00	0.00	
TH5456010R17	SRISAWAD CORP PCL-NVDR	162'500	0	162'500	0 THB	0.00	0.00	0.00	
TH6066010R13	CARABAO GROUP PCL-NVDR	113'900	0	113'900	0 THB	0.00	0.00	0.00	
TH6068010R19	MUANGTHAI CAPITAL PCL-NVDR	48'472	263'800	0	312'272 THB	40.75	320'966.07	0.02	a)
TH6488010R19	GLOBAL POWER SYNERGY-NVDR	130'200	146'900	0	277'100 THB	52.75	368'686.68	0.02	a)
TH6999010R15	BANGKOK EXPRESSWAY-NVDR	1'845'454	0	0	1'845'454 THB	8.65	402'640.81	0.03	a)
TH7545010R15	B GRIMM POWER PCL-NVDR	297'100	0	0	297'100 THB	34.00	254'788.62	0.02	a)
TH8752010R16	OSOTSPA PCL-NVDR	131'800	0	0	131'800 THB	30.00	99'732.14	0.01	a)
TH9436010R15	ASSET WORLD CORP PCL-NVDR	1'643'800	0	0	1'643'800 THB	4.36	180'773.15	0.01	a)
TH9597010R14	CENTRAL RETAIL CORP PCL-NVDR	205'500	220'600	0	426'100 THB	41.25	443'336.97	0.03	a)
THA099010R13	PTT OIL & RETAIL BUSINE-NVDR	449'600	590'400	0	1'040'000 THB	20.40	535'133.29	0.03	a)
THA790010R17	SCB X PCL-NVDR	178'264	0	0	178'264 THB	118.00	530'571.74	0.03	a)
THB231010R11	TRUE CORP PCL/NEW-NVDR	0	2'060'695	0	2'060'695 THB	6.90	358'642.10	0.02	a)
TH							31'024'523.79	1.95	
TRAAKBNK91N6	AKBANK T.A.S.	829'502	0	0	829'502 TRY	28.78	790'991.12	0.05	a)
TRAASELS91H2	ASELSAN ELEKTRONIK SANAYI	226'784	226'784	0	453'568 TRY	38.52	578'884.69	0.04	a)
TRAEREG91G3	EREGLI DEMIR VE CELIK FABRIK	360'626	0	0	360'626 TRY	43.02	514'032.79	0.03	a)
TRAHEKTS91E4	HEKTAS TICARET T.A.S	219'170	0	0	219'170 TRY	25.66	186'337.88	0.01	a)
TRAICTR91N2	TURKIYE IS BANKASI-C	816'712	0	0	816'712 TRY	21.06	569'889.54	0.04	a)
TRAKCHOL91Q8	KOC HOLDING AS	128'288	70'338	0	198'626 TRY	141.80	933'202.10	0.06	a)
TRAOOSN91H6	FORD OTOMOTIV SANAYI AS	18'504	0	0	18'504 TRY	862.70	528'918.55	0.03	a)
TRASAHOL91Q5	HACI OMER SABANCI HOLDING	176'477	0	0	176'477 TRY	59.80	349'665.41	0.02	a)
TRASASAW91E4	SASA POLYESTER SANAYI	86'028	211'380	0	297'408 TRY	52.75	519'802.65	0.03	a)
TRASISEW91Q3	TURK SISE VE CAM FABRIKALARI	287'799	224'559	0	512'358 TRY	51.25	870'023.08	0.05	a)
TRATCELL91M1	TURKCELL ILETISIM HIZMET AS	181'938	189'569	0	371'507 TRY	55.80	686'854.24	0.04	a)
TRATHYAO91M5	TURK HAVA YOLLARI AO	110'144	44'721	0	154'865 TRY	245.00	1'257'137.39	0.08	a)
TRATOASO91H3	TOFAS TURK OTOMOBIL FABRIKA	0	30'503	0	30'503 TRY	269.90	272'777.67	0.02	a)
TRATUPRS91E8	TUPRAS-TURKIYE PETROL RAFINE	23'985	213'413	0	237'398 TRY	141.10	1'109'858.09	0.07	a)
TRAYKBNK91N6	YAPI VE KREDI BANKASI	417'526	552'699	0	970'225 TRY	15.90	511'131.88	0.03	a)
TREBIMM00018	BIM BIRLESIK MAGAZALAR AS	123'085	0	0	123'085 TRY	252.20	1'028'522.02	0.06	a)
TREKOAL00014	KOZA ALTIN ISLETMELERI AS	197'526	0	0	197'526 TRY	28.46	186'261.26	0.01	a)
TREPEG500016	PEGASUS HAVA TASIMACILIGI AS	10'778	0	0	10'778 TRY	874.90	312'435.21	0.02	a)
TR							11'206'725.57	0.71	
KYG014081064	AIRTAC INTERNATIONAL GROUP	30'347	10'000	0	40'347 TWD	920.00	1'029'487.27	0.06	a)
KYG202881093	CHAILEASE HOLDING CO LTD	295'020	124'220	0	419'240 TWD	177.50	2'063'873.03	0.13	a)
KYG989221000	ZHEN DING TECHNOLOGY HOLDING	165'000	0	0	165'000 TWD	96.70	442'519.41	0.03	a)
TW0001101004	TAIWAN CEMENT	1'207'192	525'000	0	1'732'192 TWD	34.95	1'679'055.73	0.11	a)
TW0001102002	ASIA CEMENT CORP	424'713	225'000	0	649'713 TWD	39.90	718'979.26	0.05	a)
TW0001216000	UNI-PRESIDENT ENTERPRISES CO	951'452	287'000	0	1'238'452 TWD	70.70	2'428'401.53	0.15	a)
TW0001301000	FORMOSA PLASTICS CORP	824'880	225'000	0	1'049'880 TWD	79.50	2'314'881.15	0.15	a)
TW0001303006	NAN YA PLASTICS CORP	909'150	434'000	0	1'343'150 TWD	66.10	2'462'339.22	0.16	a)
TW0001326007	FORMOSA CHEMICALS & FIBRE	703'500	315'000	0	1'018'500 TWD	62.00	1'751'356.79	0.11	a)
TW0001402006	FAR EASTERN NEW CENTURY CORP	550'898	271'000	0	821'898 TWD	28.15	641'679.60	0.04	a)
TW0001476000	ECLAT TEXTILE COMPANY LTD	38'361	20'000	0	58'361 TWD	509.00	823'877.07	0.05	a)
TW0001605004	WALSIN LIHWA CORP	589'109	0	0	589'109 TWD	38.00	620'870.69	0.04	a)
TW0002002003	CHINA STEEL CORP	2'369'870	799'000	0	3'168'870 TWD	26.50	2'329'014.56	0.15	a)
TW0002105004	CHEUNG SHIN RUBBER IND CO LTD	426'020	312'000	0	738'020 TWD	39.65	811'583.54	0.05	a)
TW0002207008	HOTAI MOTOR COMPANY LTD	68'000	13'600	0	81'600 TWD	679.00	1'536'674.34	0.10	a)
TW0002301009	LITE-ON TECHNOLOGY CORP	444'508	98'000	0	542'508 TWD	137.00	2'061'335.21	0.13	a)
TW0002303005	UNITED MICROELECTRONICS CORP	2'493'000	619'000	0	3'112'000 TWD	45.50	3'927'108.42	0.25	a)
TW0002308004	DELTA ELECTRONICS INC	415'144	103'000	0	518'144 TWD	346.00	4'972'198.74	0.31	a)
TW0002317005	HON HAI PRECISION INDUSTRY	2'506'988	767'000	0	3'273'988 TWD	106.50	9'670'492.62	0.61	a)
TW0002324001	COMPAL ELECTRONICS	591'000	728'000	0	1'319'000 TWD	31.90	1'166'963.80	0.07	a)

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TW0002327004	YAGEO CORPORATION	64'581	16'000	0	80'581 TWD	485.00	1'083'917.67	0.07	a)
TW0002330008	TAIWAN SEMICONDUCTOR MANUFAC	5'019'000	1'534'000	51'781	6'501'219 TWD	549.00	98'989'480.95	6.24	a)
TW0002344009	WINBOND ELECTRONICS CORP	762'000	0	0	762'000 TWD	26.35	556'874.71	0.04	a)
TW0002345006	ACCTON TECHNOLOGY CORP	108'000	28'000	0	136'000 TWD	478.00	1'802'970.88	0.11	a)
TW0002347002	SYNNEX TECHNOLOGY INTL CORP	262'200	200'000	0	462'200 TWD	61.10	783'236.75	0.05	a)
TW0002353000	ACER INC	546'214	304'000	0	850'214 TWD	36.60	863'040.62	0.05	a)
TW0002356003	INVENTEC CORP	771'000	0	0	771'000 TWD	56.40	1'206'022.44	0.08	a)
TW0002357001	ASUSTEK COMPUTER INC	150'240	32'000	0	182'240 TWD	402.50	2'034'377.29	0.13	a)
TW0002376001	GIGABYTE TECHNOLOGY CO LTD	0	113'000	0	113'000 TWD	341.00	1'068'697.34	0.07	a)
TW0002377009	MICRO-STAR INTERNATIONAL CO	112'000	60'000	0	172'000 TWD	159.50	760'871.02	0.05	a)
TW0002379005	REALTEK SEMICONDUCTOR CORP	105'000	28'000	0	133'000 TWD	418.00	1'541'877.35	0.10	a)
TW0002382009	QUANTA COMPUTER INC	531'000	167'000	0	698'000 TWD	253.50	4'907'443.33	0.31	a)
TW0002395001	ADVANTECH CO LTD	93'301	37'915	0	131'216 TWD	344.00	1'251'892.81	0.08	a)
TW0002408002	NANYA TECHNOLOGY CORP	273'000	0	0	273'000 TWD	66.60	504'264.95	0.03	a)
TW0002409000	AUO CORP	1'316'000	577'000	0	1'893'000 TWD	17.80	934'528.44	0.06	a)
TW0002412004	CHUNGHWA TELECOM CO LTD	804'000	160'000	0	964'000 TWD	116.00	3'101'393.91	0.20	a)
TW0002454006	MEDIATEK INC	299'138	101'000	0	400'138 TWD	705.00	7'823'855.50	0.49	a)
TW0002474004	CATCHER TECHNOLOGY CO LTD	130'000	55'000	0	185'000 TWD	180.50	926'127.63	0.06	a)
TW0002603008	EVERGREEN MARINE CORP LTD	205'393	66'000	0	271'393 TWD	106.50	801'622.99	0.05	a)
TW0002609005	YANG MING MARINE TRANSPORT	399'000	0	0	399'000 TWD	42.25	467'542.95	0.03	a)
TW0002610003	CHINA AIRLINES LTD	437'000	430'000	0	867'000 TWD	22.60	543'437.30	0.03	a)
TW0002615002	WAN HAI LINES LTD	132'825	0	0	132'825 TWD	45.30	166'878.34	0.01	a)
TW0002618006	EVA AIRWAYS CORP	420'000	322'000	0	742'000 TWD	31.50	648'240.81	0.04	a)
TW0002633005	TAIWAN HIGH SPEED RAIL CORP	228'189	302'000	0	530'189 TWD	29.75	437'461.26	0.03	a)
TW0002801008	CHANG HWA COMMERCIAL BANK	872'432	582'485	0	1'454'917 TWD	17.30	698'081.66	0.04	a)
TW0002834009	TAIWAN BUSINESS BANK	617'000	754'136	0	1'371'136 TWD	13.35	507'672.59	0.03	a)
TW0002880002	HUA NAN FINANCIAL HOLDINGS C	1'482'976	802'000	0	2'284'976 TWD	20.50	1'299'144.36	0.08	a)
TW0002881000	FUBON FINANCIAL HOLDING CO	1'605'922	324'000	0	1'929'922 TWD	63.60	3'404'229.09	0.21	a)
TW0002882008	CATHAY FINANCIAL HOLDING CO	1'699'612	976'000	0	2'675'612 TWD	45.60	3'383'840.50	0.21	a)
TW0002883006	CHINA DEVELOPMENT FINANCIAL	3'423'437	720'000	0	4'143'437 TWD	11.85	1'361'761.32	0.09	a)
TW0002884004	E.SUN FINANCIAL HOLDING CO	2'605'407	993'862	0	3'599'269 TWD	24.45	2'440'703.79	0.15	a)
TW0002885001	YUANTA FINANCIAL HOLDING CO	2'178'289	445'779	0	2'624'068 TWD	24.40	1'775'770.42	0.11	a)
TW0002886009	MEGA FINANCIAL HOLDING CO LT	2'271'492	599'787	0	2'871'279 TWD	35.90	2'858'852.50	0.18	a)
TW0002887007	TAISHIN FINANCIAL HOLDING	2'613'716	109'776	0	2'723'492 TWD	17.80	1'344'522.32	0.08	a)
TW0002888005	SHIN KONG FINANCIAL HOLDING	3'260'806	0	0	3'260'806 TWD	9.47	856'439.82	0.05	a)
TW0002890001	SINOPAC FINANCIAL HOLDINGS	2'002'592	732'077	0	2'734'669 TWD	17.10	1'296'948.66	0.08	a)
TW0002891009	CTBC FINANCIAL HOLDING CO LT	3'822'703	906'000	0	4'728'703 TWD	23.85	3'127'896.18	0.20	a)
TW0002892007	FIRST FINANCIAL HOLDING CO	2'366'895	465'496	0	2'832'391 TWD	26.30	2'066'002.58	0.13	a)
TW0002912003	PRESIDENT CHAIN STORE CORP	87'000	76'000	0	163'000 TWD	267.50	1'209'297.90	0.08	a)
TW0003008009	LARGAN PRECISION CO LTD	22'000	4'000	0	26'000 TWD	2'050.00	1'478'254.18	0.09	a)
TW0003034005	NOVATEK MICROELECTRONICS COR	127'000	22'000	0	149'000 TWD	399.50	1'650'915.93	0.10	a)
TW0003037008	UNIMICRON TECHNOLOGY CORP	255'000	127'000	0	382'000 TWD	185.50	1'965'301.49	0.12	a)
TW0003045001	TAIWAN MOBILE CO LTD	336'200	116'000	0	452'200 TWD	93.20	1'168'875.83	0.07	a)
TW0003105003	WIN SEMICONDUCTORS CORP	80'000	0	80'000	0 TWD	0.00	0.00	0.00	
TW0003231007	WISTRON CORP	0	721'000	0	721'000 TWD	117.00	2'339'607.65	0.15	a)
TW0003443008	GLOBAL UNICHIP CORP	0	26'000	0	26'000 TWD	1'460.00	1'052'805.42	0.07	a)
TW0003481008	INNOLUX CORP	1'710'436	2'859'264	2'343'436	2'226'264 TWD	14.45	892'208.63	0.06	a)
TW0003529004	EMEMORY TECHNOLOGY INC	13'000	5'000	0	18'000 TWD	1'815.00	906'089.38	0.06	a)
TW0003702007	WPG HOLDINGS LTD	249'640	170'000	0	419'640 TWD	54.90	638'956.26	0.04	a)
TW0003711008	ASE TECHNOLOGY HOLDING CO LT	718'324	84'000	0	802'324 TWD	118.00	2'625'751.95	0.17	a)
TW0004904008	FAR EASTONE TELECOMM CO LTD	270'000	112'000	0	382'000 TWD	70.60	747'979.97	0.05	a)
TW0004938006	PEGATRON CORP	484'000	0	0	484'000 TWD	78.00	1'047'036.62	0.07	a)
TW0005347009	VANGUARD INTERNATIONAL SEMI	205'000	0	0	205'000 TWD	68.30	388'326.00	0.02	a)
TW0005876007	THE SHANGHAI COMMERCIAL & SA	894'262	251'000	0	1'145'262 TWD	42.60	1'353'120.13	0.09	a)
TW0005880009	TAIWAN COOPERATIVE FINANCIAL	2'110'394	456'219	0	2'566'613 TWD	26.25	1'868'579.60	0.12	a)
TW0006409006	VOLTRONIC POWER TECHNOLOGY	11'000	5'000	0	16'000 TWD	1'450.00	643'442.72	0.04	a)
TW0006446008	PHARMAESSENTIA CORP	37'000	24'000	0	61'000 TWD	357.50	604'822.29	0.04	a)
TW0006488000	GLOBALWAFERS CO LTD	48'987	0	0	48'987 TWD	459.00	623'613.40	0.04	a)
TW0006505001	FORMOSA PETROCHEMICAL CORP	274'000	0	0	274'000 TWD	79.30	602'622.94	0.04	a)
TW0006669005	WIWYNN CORP	13'384	8'000	0	21'384 TWD	1'560.00	925'199.63	0.06	a)
TW0006770001	POWERCHIP SEMICONDUCTOR MANU	675'000	0	0	675'000 TWD	27.85	521'375.81	0.03	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.03.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.08.2023	Kurs 8)	Kurswert CHF	in % 7)	Kat.
TW0008046004	NAN YA PRINTED CIRCUIT BOARD	46'000	0	0	46'000 TWD	241.50	308'103.67	0.02	a)
TW0008069006	E INK HOLDINGS INC	182'000	44'000	0	226'000 TWD	182.50	1'143'913.58	0.07	a)
TW0008454000	MOMO.COM INC	13'200	1'320	0	14'520 TWD	520.00	209'407.32	0.01	a)
TW0008464009	NIEN MADE ENTERPRISE CO LTD	40'000	0	0	40'000 TWD	299.00	331'705.82	0.02	a)
TW0009904003	POU CHEN	475'000	351'000	391'325	434'675 TWD	28.60	344'788.37	0.02	a)
TW0009910000	FENG TAY ENTERPRISE CO LTD	100'940	12'112	0	113'052 TWD	168.00	526'755.94	0.03	a)
TW0009921007	GIANT MANUFACTURING	76'683	0	0	76'683 TWD	196.00	416'847.38	0.03	a)
TW0009945006	RUENTEX DEVELOPMENT CO LTD	505'764	0	0	505'764 TWD	36.85	516'900.92	0.03	a)
TW							232'133'221.74	14.63	
KYG6892A1085	PARADE TECHNOLOGIES LTD	14'000	9'000	0	23'000 TWD	898.00	572'830.43	0.04	a)
US52490G1022	LEGEND BIOTECH CORP-ADR	12'955	0	0	12'955 USD	69.36	793'652.06	0.05	a)
US98850P1093	YUM CHINA HOLDINGS INC	84'760	25'900	0	110'660 USD	53.69	5'247'684.49	0.33	a)
US							6'614'166.98	0.42	
ZAE000004875	NEDBANK GROUP LTD	93'023	36'573	30'862	98'734 ZAR	21'581.00	993'931.87	0.06	a)
ZAE000006896	SASOL LTD	116'372	24'387	0	140'759 ZAR	24'426.00	1'603'787.57	0.10	a)
ZAE000012084	SHOPRITE HOLDINGS LTD	112'777	27'740	0	140'517 ZAR	26'383.00	1'729'304.08	0.11	a)
ZAE000013181	ANGLO AMERICAN PLATINUM LTD	9'750	5'284	0	15'034 ZAR	66'108.00	463'603.69	0.03	a)
ZAE000015228	HARMONY GOLD MINING CO LTD	129'726	0	0	129'726 ZAR	7'881.00	476'899.29	0.03	a)
ZAE000015889	NASPERS LTD-N SHS	45'390	7'419	0	52'809 ZAR	321'699.00	7'924'574.87	0.50	a)
ZAE000018123	GOLD FIELDS LTD	183'723	37'096	0	220'819 ZAR	24'287.00	2'501'661.99	0.16	a)
ZAE000022331	DISCOVERY LTD	92'041	44'364	0	136'405 ZAR	14'673.00	933'614.37	0.06	a)
ZAE000026480	REMGRO LTD	120'457	43'594	0	164'051 ZAR	15'805.00	1'209'460.53	0.08	a)
ZAE000035861	CAPITEC BANK HOLDINGS LTD	16'875	6'682	0	23'557 ZAR	158'470.00	1'741'347.14	0.11	a)
ZAE000042164	MTN GROUP LTD	365'531	95'134	0	460'665 ZAR	12'032.00	2'585'481.05	0.16	a)
ZAE000043485	ANGLOGOLD ASHANTI LTD	89'445	26'616	0	116'061 ZAR	32'275.00	1'747'313.68	0.11	a)
ZAE000054045	AFRICAN RAINBOW MINERALS LTD	29'997	0	0	29'997 ZAR	17'900.00	250'466.23	0.02	a)
ZAE000063863	WOOLWORTHS HOLDINGS LTD	204'299	88'589	85'938	206'950 ZAR	7'418.00	716'094.90	0.05	a)
ZAE000066304	FIRSTRAND LTD	1'045'900	283'117	0	1'329'017 ZAR	7'340.00	4'550'351.17	0.29	a)
ZAE000066692	ASPEN PHARMACARE HOLDINGS LT	82'771	36'644	0	119'415 ZAR	17'220.00	959'202.60	0.06	a)
ZAE000070660	SANLAM LTD	368'329	106'392	0	474'721 ZAR	6'815.00	1'509'116.00	0.10	a)
ZAE000083648	IMPALA PLATINUM HOLDINGS LTD	173'442	83'856	0	257'298 ZAR	9'746.00	1'169'717.90	0.07	a)
ZAE000084992	EXXARO RESOURCES LTD	57'656	0	0	57'656 ZAR	16'783.00	451'369.72	0.03	a)
ZAE000085346	KUMBA IRON ORE LTD	17'036	0	0	17'036 ZAR	41'538.00	330'089.36	0.02	a)
ZAE000109815	STANDARD BANK GROUP LTD	287'654	52'786	0	340'440 ZAR	19'321.00	3'068'234.16	0.19	a)
ZAE000117321	BIDVEST GROUP LTD	80'865	0	0	80'865 ZAR	28'495.00	1'074'849.28	0.07	a)
ZAE000132577	VODACOM GROUP LTD	102'655	53'445	0	156'100 ZAR	10'786.00	785'383.25	0.05	a)
ZAE000134854	CLICKS GROUP LTD	50'060	0	0	50'060 ZAR	27'350.00	638'655.26	0.04	a)
ZAE000148466	THE FOSCHINI GROUP LTD	77'836	0	77'836	0 ZAR	0.00	0.00	0.00	
ZAE000179420	GROWTHPOINT PROPERTIES LTD	833'957	0	0	833'957 ZAR	1'181.00	459'422.09	0.03	a)
ZAE000200457	MR PRICE GROUP LTD	59'040	0	59'040	0 ZAR	0.00	0.00	0.00	
ZAE000216537	BID CORP LTD	64'978	32'360	0	97'338 ZAR	42'483.00	1'928'927.54	0.12	a)
ZAE000255360	OLD MUTUAL LTD	1'079'480	0	0	1'079'480 ZAR	1'269.00	638'990.70	0.04	a)
ZAE000255915	ABSA GROUP LTD	167'680	72'237	0	239'917 ZAR	18'229.00	2'040'056.45	0.13	a)
ZAE000259479	PEPKOR HOLDINGS LTD	250'696	288'434	0	539'130 ZAR	1'630.00	409'920.30	0.03	a)
ZAE000259701	SIBANYE STILLWATER LTD	579'503	182'816	0	762'319 ZAR	2'874.00	1'021'978.66	0.06	a)
ZAE000265971	MULTICHOICE GROUP LTD	62'719	0	62'719	0 ZAR	0.00	0.00	0.00	
ZAE000298253	NORTHAM PLATINUM HOLDINGS LT	59'945	39'061	0	99'006 ZAR	12'450.00	574'975.29	0.04	a)
ZAE000314084	OUTSURANCE GROUP LTD	138'862	0	0	138'862 ZAR	4'000.00	259'096.61	0.02	a)
ZA							46'747'877.60	2.95	
Bezugsrechte							12'095.29	0.00	
1516735	ST KMY - RTS OF TRUST INT	12'881	0	0	12'881 CNY	0.00	0.00	0.00	a)
BREQTLD02OR3	EQUATORIAL ENERGIA SA	0	3'552	3'552	0 BRL	0.00	0.00	0.00	
BRITAD20PR2	ITAUSA SA	0	17'663	0	17'663 BRL	2.77	8'728.49	0.00	a)
BRRENTD03OR5	LOCALIZA RENT A CAR SA	0	649	649	0 BRL	0.00	0.00	0.00	
HK0000929155	YUEXIU PROPERTY CO LT-RIGHTS	0	119'880	119'880	0 HKD	0.00	0.00	0.00	
KRA0967701D0	SK INNOVATION CO LTD-RIGHTS	0	1'028	1'028	0 KRW	0.00	0.00	0.00	
TH0221054BR8	BTS GROUP HOLDINGS PCL-CW24	272'410	0	0	272'410 THB	0.15	1'030.65	0.00	a)
TH0221056BR3	BTS GROUP HOLDINGS PCL-CW26	544'820	0	0	544'820 THB	0.17	2'336.15	0.00	a)
Diverse							12'095.29	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.03.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.08.2023	Kurs 8)	Kurswert CHF	in % 7)	Kat.
Nicht kotierte Wertpapiere (bzw. Wertpapiere ohne Handel)							102.78	0.00	
Aktien und sonstige Beteiligungswertpapiere und -rechte							102.78	0.00	
KYG151579296	CN HUIZHAN DAIRY RG INT.	1'702'817	0	0	1'702'817 HKD	0.00	0.02	0.00	c)
CN							0.02	0.00	
US87238U2033	TCS GROUP HOLDING-GDR REG S	24'727	0	0	24'727 USD	0.00	2.18	0.00	c)
CY							2.18	0.00	
GRS294003009	FF GROUP	11'034	0	0	11'034 EUR	0.00	0.00	0.00	c)
GR							0.00	0.00	
KR7008560005	MERITZ SECURITIES CO LTD	79'834	0	79'834	0 KRW	0.00	0.00	0.00	
KR							0.00	0.00	
MPX001691213	AMERICA MOVIL SAB DE C-SER L	5'570'976	0	5'570'976	0 MXN	0.00	0.00	0.00	
MX							0.00	0.00	
NL0009805522	YANDEX NV-A	69'089	0	0	69'089 RUB	0.00	0.06	0.00	c)
RU0007661625	GAZPROM PJSC	2'528'074	0	0	2'528'074 RUB	0.00	23.24	0.00	c)
RU0009046452	NOVOLIPETSK STEEL PJSC	537'700	0	0	537'700 RUB	0.00	0.05	0.00	c)
RU000A0DKV55	NOVATEK PJSC	205'950	0	0	205'950 RUB	0.00	1.89	0.00	c)
RU000A0J2Q06	ROSNEFT OIL CO PJSC	274'579	0	0	274'579 RUB	0.00	0.25	0.00	c)
US55315J1025	MMC NORILSK NICKEL PJSC-ADR	149'425	0	0	149'425 USD	0.00	13.20	0.00	c)
US55953Q2021	MAGNIT PJSC-SPON GDR REGS	91'308	0	0	91'308 USD	0.00	8.06	0.00	c)
US5603172082	VK CO LTD	10'957	0	0	10'957 USD	0.00	0.97	0.00	c)
US6074091090	MOBILE TELESYSTEMS PUBLIC JO	167'100	0	0	167'100 USD	0.00	14.76	0.00	c)
US69269L1044	OZON HOLDINGS PLC - ADR	13'869	0	0	13'869 USD	0.00	1.23	0.00	c)
US69343P1057	LUKOIL PJSC-SPON ADR	91'083	0	0	91'083 USD	0.00	8.05	0.00	c)
US71922G3083	PHOSAGRO PJSC-GDR REG S	50'939	0	0	50'939 RUB	0.00	0.05	0.00	c)
US71922G4073	PHOSAGRO PJSC SP GDR REG-S-RST	328	0	0	328 RUB	0.00	0.00	0.00	c)
US73181M1172	POLYUS PJSC-REG S-GDR	14'429	0	0	14'429 USD	0.00	1.27	0.00	c)
US8688612048	SURGUTNEFTGAS-SP ADR	238'007	0	0	238'007 USD	0.00	21.02	0.00	c)
US8766292051	TATNEFT PAO-SPONSORED ADR	56'725	0	0	56'725 USD	0.00	5.01	0.00	c)
US98387E2054	X 5 RETAIL GROUP NV-REGS GDR	16'559	0	0	16'559 USD	0.00	1.47	0.00	c)
RU							100.58	0.00	
047646963	CHINA COMMON RICH RENEWABLE ENERGY INVESTMENTS LTD	3'450'000	0	0	3'450'000 HKD	0.00	0.00	0.00	c)
VG							0.00	0.00	
Derivative Finanzinstrumente							2'782.31	0.00	
Optionen und Optionsscheine							2'782.31	0.00	
TH01280537R6	MINOR INTL PCL -CW23	45'763	0	45'763	0 THB	0.00	0.00	0.00	
TH01280535R0	MINT-R8 TB (MINOR INTL PCL -CW23)	34'717	0	34'717	0 THB	0.00	0.00	0.00	
TH01280542R6	MINT-R9 TB (MINOR INTL PCL -CW24)	31'462	0	0	31'462 THB	2.94	2'333.09	0.00	a)
TH54560558R2	SRISAWAD CORP PCL-CW25	6'500	0	0	6'500 THB	2.74	449.22	0.00	a)
Futures							0.00	0.00	
03/23	MSCI EMGMKT MAR23	510	25	535	0 USD	0.00	0.00	0.00	
06/23	MSCI EMGMKT JUN23	0	2'103	2'103	0 USD	0.00	0.00	0.00	
09/23	MSCI EMGMKT SEP23	0	1'618	1'285	333 USD	0.00	0.00	0.00	a)
Devisentermingeschäfte									
	USD/ZAR Verfall 03.03.2023		12'000'000	653'724	ZAR/USD		0.00	0.00	
	CHF/ZAR Verfall 05.04.2023		19'000'000	978'139	ZAR/CHF		0.00	0.00	
	USD/TRY Verfall 15.05.2023		2'000'000	101'943	TRY/USD		0.00	0.00	
	USD/ZAR Verfall 16.05.2023		9'000'000	470'265	ZAR/USD		0.00	0.00	
	CHF/USD Verfall 31.05.2023		1'104'942	1'000'000	USD/CHF		0.00	0.00	
	USD/TRY Verfall 02.06.2023		1'000'000	48'102	TRY/USD		0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.03.2023	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.08.2023	Kurs 8)	Kurswert CHF	in % 7)	Kat.
	USD/QAR Verfall 05.06.2023		3'600'000	991'818		QAR/USD	0.00	0.00	
	USD/TRY Verfall 12.06.2023		22'000'000	936'476		TRY/USD	0.00	0.00	
	USD/QAR Verfall 13.06.2023		4'500'000	1'235'147		QAR/USD	0.00	0.00	
	USD/KWD Verfall 13.06.2023		400'000	1'301'562		KWD/USD	0.00	0.00	
	USD/ZAR Verfall 13.06.2023		45'000'000	2'387'077		ZAR/USD	0.00	0.00	
	USD/ZAR Verfall 14.06.2023		40'000'000	2'138'952		ZAR/USD	0.00	0.00	
	CHF/USD Verfall 21.06.2023		1'118'543	1'000'000		USD/CHF	0.00	0.00	
	USD/TRY Verfall 21.06.2023		6'500'000	275'140		TRY/USD	0.00	0.00	
	USD/QAR Verfall 22.06.2023		3'800'000	1'043'423		QAR/USD	0.00	0.00	
	USD/KWD Verfall 22.06.2023		250'000	819'798		KWD/USD	0.00	0.00	
	USD/ZAR Verfall 22.06.2023		35'000'000	1'924'226		ZAR/USD	0.00	0.00	
	USD/TRY Verfall 13.07.2023		11'000'000	421'456		TRY/USD	0.00	0.00	
	USD/ZAR Verfall 14.07.2023		45'000'000	2'423'326		ZAR/USD	0.00	0.00	
	USD/TRY Verfall 10.08.2023		10'000'000	369'879		TRY/USD	0.00	0.00	
	USD/ZAR Verfall 14.08.2023		13'000'000	684'171		ZAR/USD	0.00	0.00	
Devisentermingeschäfte							0.00	0.00	

Vermögensaufstellung	Kurswert CHF	in % 7)
Bankguthaben auf Sicht	20'051'575.69	1.26
Aktien und sonstige Beteiligungswertpapiere und -rechte	1'564'750'265.08	98.60
Bezugsrechte	12'095.29	0.00
Derivative Finanzinstrumente	2'782.31	0.00
Sonstige Vermögenswerte	2'198'910.68	0.14
Gesamtfondsvermögen am Ende der Rechnungsperiode	1'587'015'629.05	100.00
Andere Verbindlichkeiten	-7'474'869.91	
Nettofondsvermögen am Ende der Rechnungsperiode	1'579'540'759.14	

Bewertungskategorien	Kurswert CHF	in % 7)
a) Anlagen, die an einer Börse kotiert oder an einem anderen geregelten, dem Publikum offen stehenden Markt gehandelt werden; bewertet zu den Kursen, die am Hauptmarkt bezahlt werden (Art. 88 Abs. 1 KAG);	1'564'765'039.90	98.60
b) Anlagen, für die keine Kurse gemäss Buchstabe a verfügbar sind; bewertet aufgrund von am Markt beobachtbaren Parametern;	0.00	0.00
c) Anlagen, die aufgrund von am Markt nicht beobachtbaren Parametern mit geeigneten Bewertungsmodellen unter Berücksichtigung der aktuellen Marktgegebenheiten bewertet werden.	102.78	0.00

Die unter der Bewertungskategorie c) aufgeführten Wertpapiere mit Domizil Russland wurden aufgrund des Ukraine-Krieges und den damit verbundenen Finanzsanktionen (u.a. Verbot von Transaktionen mit der russischen Zentralbank) mit einem entsprechenden Preisabschlag bewertet.

OTC Gegenparteien

Zürcher Kantonalbank

Devisenkurse

AED	1 = CHF	0.24046773
BRL	1 = CHF	0.17840011
CNY	1 = CHF	0.12135055
CZK	100 = CHF	3.97749300
EUR	1 = CHF	0.95863723
GBP	1 = CHF	1.11921024
HKD	100 = CHF	11.26343000
HUF	100 = CHF	0.25113200
IDR	10'000 = CHF	0.57990000
INR	1 = CHF	0.01066904
KRW	1 = CHF	0.00066824
KWD	1 = CHF	2.86536902
MXN	1 = CHF	0.05247523
MYR	1 = CHF	0.19035560
PHP	1 = CHF	0.01559960
PLN	1 = CHF	0.21431604
QAR	1 = CHF	0.24265110
RUB	1 = CHF	0.00919334
SAR	1 = CHF	0.23549251
THB	100 = CHF	2.52231000
TRY	1 = CHF	0.03313320
TWD	100 = CHF	2.77346000
USD	1 = CHF	0.88325000
ZAR	1 = CHF	0.04664642

4 Derivative Finanzinstrumente - Risiko gemäss Commitment I

Engagement	Währung	Betrag	in % 28)
Total der engagementerhöhenden Positionen (Basiswertäquivalent)	CHF	14'451'521.78	0.91
Total der engagementreduzierenden Positionen (Basiswertäquivalent)	CHF	-	-

5 Spesen zu Gunsten Teilvermögen und Kommissionen zu Gunsten Fondsleitung

Periode: 01.03.2023 - 31.08.2023

Klasse	Währung	Ausgabespesen, Ausgabekomm. in % zu Gunsten 30)		Durchschnitt Ausgabe- spesen in %	Rücknahmespesen, Rücknahmekomm. in % zu Gunsten 30)		Durchschnitt Rücknahme- spesen in %
		Teilvermögen	Fondsleitung		Teilvermögen	Fondsleitung	
DT CHF	CHF	0.00 - 0.17	-	0.119	0.00 - 0.23	-	0.026
FA CHF	CHF	0.00 - 0.17	-	0.119	0.00 - 0.23	-	0.026
GT CHF	CHF	0.00 - 0.17	-	0.119	0.00 - 0.23	-	0.026
GT USD	CHF	0.00 - 0.17	-	0.119	0.00 - 0.23	-	0.026
MT CHF	CHF	0.00 - 0.17	-	0.119	0.00 - 0.23	-	0.026
NT CHF	CHF	0.00 - 0.17	-	0.119	0.00 - 0.23	-	0.026

Die Anleger können Angaben über die Höhe der effektiv belasteten Ausgabe- bzw. Rücknahmespesen bei der Fondsleitung beziehen. Die Berechnung der Ausgabe- bzw. Rücknahmespesen ist im Fondsvertrag § 19 Ziff. 3 geregelt.

6 Zusätzliche Informationen und Ausserbilanzgeschäfte

Am Bilanzstichtag ausgeliehene Effekten	Währung	Betrag
Aktien und sonstige Beteiligungswertpapiere und -rechte	CHF	-
Obligationen, Wandelobligationen und sonstige Forderungswertpapiere und -rechte	CHF	-
Andere Wertpapiere	CHF	-

Am Bilanzstichtag in Pension gegebene Effekten	Währung	Betrag
Keine	CHF	-

Die Fondsleitung hat keine Vereinbarungen bezüglich sogenannten «soft commissions» geschlossen.

7 Pauschale Verwaltungskommission

Die pauschale Verwaltungskommission (PVK) wird verwendet für die Leitung, die Entschädigung der Depotbank (PAF) für die von ihr erbrachten Dienstleistungen, wie auch für das Asset Management und den Vertrieb (PMF) des Teilvermögens.

Im Geschäftsjahr effektiv belastete Sätze:

Periode: 01.03.2023 - 31.08.2023

Klasse	PVK p.a. in %		PMF p.a. in %	PAF p.a. in %	VK Zielfonds
	Eff	Max			Eff
DT CHF	0.220	0.600	0.140	0.080	3.000
FA CHF	0.220	0.750	0.140	0.080	3.000
GT CHF	0.170	0.550	0.090	0.080	3.000
GT USD	0.170	0.550	0.090	0.080	3.000
MT CHF	-	-	-	-	3.000
NT CHF	-	-	-	-	3.000

Gemäss den Verhaltensregeln der Asset Management Association Switzerland vom 5. August und 23. September 2021 (in Kraft 1. Januar 2022): Aus der pauschalen Verwaltungskommission können Gebühren bzw. Entschädigungen (inkl. Retrozessionen) zur Deckung der Vertriebstätigkeit des Fonds bezahlt werden. Als Vertriebstätigkeit gilt insbesondere jede Tätigkeit in Zusammenhang mit dem Angebot, der Werbung und der Vermittlung des Fonds. Die Gesellschaft bzw. die Fondsleitung kann Anlegern aufgrund objektiver Kriterien Rabatte auf den dem Fonds belasteten Gebühren bzw. Kosten gewähren.

8 Benchmark

MSCI Emerging Markets Index TR Net

9 TER

Die TER wurde gemäss «Richtlinien zur Berechnung und Offenlegung der TER von kollektiven Kapitalanlagen», die von der AMAS - Asset Management Association Switzerland (Stand: 5. August 2021) herausgegeben wurden, ermittelt.

10 Fussnoten

- 1) Der Nettoinventarwert wird mathematisch auf 0.0001 der Rechnungseinheit gerundet.
- 2) Käufe umfassen unter anderem die Transaktionen: Käufe / Gratistitel / Konversionen / Namensänderungen / Splits / Stock-/ Wahldividenden / Titelaufteilungen / Überträge / Umtausch zwischen Gesellschaften / Zuteilungen aus Bezugs-/Optionsrechten / Sacheinlagen.
- 3) Verkäufe umfassen unter anderem die Transaktionen: Verkäufe / Auslosungen / Ausbuchungen infolge Verfall / Ausübungen von Bezugs-/Optionsrechten / Konversionen / Reverse Splits / Rückzahlungen / Überträge / Umtausch zwischen Gesellschaften / Sachauslagen.
- 7) Allfällige Abweichungen in den Totalisierungen sind auf Rundungsdifferenzen zurückzuführen.
- 8) Kursangabe der britischen Titel in Pence.
- 28) Sämtliche engagementerhöhenden Derivate (netto nach Verrechnung gegenläufiger Positionen) sind durch geldnahe Mittel gedeckt. Sämtliche engagementreduzierenden Derivate (netto nach Verrechnung gegenläufiger Positionen) sind durch die entsprechenden Basiswerte gedeckt.
- 30) Darstellung der Angaben in Prozent des Nettoinventarwertes.
- 33) Annualisierte Standardabweichung der monatlichen Renditedifferenz zwischen stetiger Bruttorendite (vor Abzug von Gebühren) und stetiger Benchmarkrendite über den Betrachtungszeitraum.
Berechnungsformel: Tracking Error = STANDARDABWEICHUNG (über einen Zwölfmonatszeitraum berechnete monatliche Renditedifferenz) * QUADRATWURZEL(12)

11 Grundsätze für die Bewertung sowie Berechnung der Nettoinventarwerte

1. Der Nettoinventarwert jedes Teilvermögens und der Anteil der einzelnen Klassen (Quoten) wird zum Verkehrswert auf Ende des Rechnungsjahres sowie für jeden Tag, an dem Anteile ausgegeben oder zurückgenommen werden, in der Rechnungseinheit des entsprechenden Teilvermögens, berechnet. Für Tage, an welchen die Börsen bzw. Märkte der Hauptanlageländer eines Teilvermögens geschlossen sind (z.B. Banken- und Börsenfeiertage), findet keine Berechnung des Vermögens des entsprechenden Teilvermögens statt.
2. An einer Börse oder an einem anderen geregelten, dem Publikum offen stehenden Markt gehandelte Anlagen sind mit den am Hauptmarkt bezahlten, aktuellen Kursen zu bewerten. Andere Anlagen oder Anlagen, für die keine aktuellen Kurse verfügbar sind, sind mit dem Preis zu bewerten, der bei sorgfältigem Verkauf im Zeitpunkt der Schätzung wahrscheinlich erzielt würde. Die Fondsleitung wendet in diesem Fall zur Ermittlung des Verkehrswertes angemessene und in der Praxis anerkannte Bewertungsmodelle und -grundsätze an.
3. Offene kollektive Kapitalanlagen werden mit ihrem Rücknahmepreis bzw. Nettoinventarwert bewertet. Werden sie regelmässig an einer Börse oder an einem anderen geregelten, dem Publikum offen stehenden Markt gehandelt, so kann die Fondsleitung diese gemäss Ziff. 2 bewerten.
4. Der Wert von Geldmarktinstrumenten, welche nicht an einer Börse oder an einem anderen geregelten, dem Publikum offen stehenden Markt gehandelt werden, wird wie folgt bestimmt: Der Bewertungspreis solcher Anlagen wird, ausgehend vom Nettoerwerbspreis, unter Konstanzhaltung der daraus berechneten Anlagerendite, sukzessiv dem Rückzahlungspreis angeglichen. Bei wesentlichen Änderungen der Marktbedingungen wird die Bewertungsgrundlage der einzelnen Anlagen der neuen Marktrendite angepasst. Dabei wird bei fehlendem aktuellem Marktpreis in der Regel auf die Bewertung von Geldmarktinstrumenten mit gleichen Merkmalen (Qualität und Sitz des Emittenten, Ausgabewährung, Laufzeit) abgestellt.
5. Bankguthaben werden mit ihrem Forderungsbetrag plus aufgelaufene Zinsen bewertet. Bei wesentlichen Änderungen der Marktbedingungen oder der Bonität wird die Bewertungsgrundlage für Bankguthaben auf Zeit den neuen Verhältnissen angepasst.
6. Der Nettoinventarwert eines Anteils einer Klasse eines Teilvermögens ergibt sich aus der der betreffenden Anteilsklasse am Verkehrswert des Vermögens dieses Teilvermögens zukommenden Quote, vermindert um allfällige Verbindlichkeiten dieses Teilvermögens, die der betreffenden Anteilsklasse zugeteilt sind, dividiert durch die Anzahl der im Umlauf befindlichen Anteile der entsprechenden Klasse. Er wird auf 0.0001 der Rechnungseinheit des entsprechenden Teilvermögens oder, falls abweichend, der Referenzwährung oder der jeweiligen weiteren Zeichnungs- und Rücknahmewährung (gemäss Tabelle zum Prospekt) der entsprechenden Anteilsklasse gerundet. Bei Teilvermögen mit der Rechnungseinheit japanischer Yen (JPY) wird der Nettoinventarwert auf 0.01 der Rechnungseinheit des entsprechenden Teilvermögens oder, falls abweichend, 0.0001 der Referenzwährung oder der jeweiligen weiteren Zeichnungs- und Rücknahmewährung (gemäss Tabelle zum Prospekt) der entsprechenden Anteilsklasse gerundet.
7. Die Quoten am Verkehrswert des Nettovermögens eines Teilvermögens (Vermögen dieses Teilvermögens abzüglich der Verbindlichkeiten), welche den jeweiligen Anteilsklassen zuzurechnen sind, werden erstmals bei der Erstaussgabe mehrerer Anteilsklassen (wenn diese gleichzeitig erfolgt) oder der Erstaussgabe einer weiteren Anteilsklasse auf der Basis der dem entsprechenden Teilvermögen für jede Anteilsklasse zufließenden Betreffnisse bestimmt. Die Quote wird bei folgenden Ereignissen jeweils neu berechnet:
 - a) bei der Ausgabe und Rücknahme von Anteilen;
 - b) auf den Stichtag von Ausschüttungen, sofern (i) solche Ausschüttungen nur auf einzelnen Anteilsklassen (Ausschüttungsklassen) anfallen oder sofern (ii) die Ausschüttungen der verschiedenen

Anteilsklassen in Prozenten ihres jeweiligen Nettoinventarwertes unterschiedlich ausfallen oder sofern (iii) auf den Ausschüttungen der verschiedenen Anteilsklassen in Prozenten der Ausschüttung unterschiedliche Kommissions- oder Kostenbelastungen anfallen;

- c) bei der Inventarwertberechnung, im Rahmen der Zuweisung von Verbindlichkeiten (einschliesslich der fälligen oder aufgelaufenen Kosten und Kommissionen) an die verschiedenen Anteilsklassen, sofern die Verbindlichkeiten der verschiedenen Anteilsklassen in Prozenten ihres jeweiligen Nettoinventarwertes unterschiedlich ausfallen, namentlich wenn (i) für die verschiedenen Anteilsklassen unterschiedliche Kommissionssätze zur Anwendung gelangen oder wenn (ii) klassenspezifische Kostenbelastungen erfolgen;
- d) bei der Inventarwertberechnung, im Rahmen der Zuweisung von Erträgen oder Kapitalerträgen an die verschiedenen Anteilsklassen, sofern die Erträge oder Kapitalerträge aus Transaktionen anfallen, die nur im Interesse einer Anteilsklasse oder im Interesse mehrerer Anteilsklassen, nicht jedoch proportional zu deren Quote am Nettofondsvermögen eines Teilvermögens, getätigt wurden.