

SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS

Halbjahresbericht per 31.08.2024

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.

Inhaltsverzeichnis

1	Organisation und Verwaltung	2
2	Vertriebsorganisation	3
3	Abschlusszahlen	4
4	Derivative Finanzinstrumente - Risiko gemäss Commitment I	33
5	Spesen zu Gunsten Teilvermögen und Kommissionen zu Gunsten Fondsleitung	34
6	Zusätzliche Informationen und Ausserbilanzgeschäfte	34
7	Pauschale Verwaltungskommission	35
8	Benchmark	35
9	TER	35
10	Fussnoten	36
11	Grundsätze für die Bewertung sowie Berechnung der Nettoinventarwerte	37

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
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	01.03.2024	01.03.2023	01.03.2022	01.03.2021
	bis	31.08.2024	29.02.2024	28.02.2023	28.02.2022
Konsolidiert					
	CHF				
Nettofondsvermögen am Ende der Rechnungsperiode		1'816'689'507.83	1'702'357'488.91	1'264'424'782.06	1'468'668'606.61
Klasse DT CHF					
	CHF				
Nettofondsvermögen am Ende der Rechnungsperiode		9'624'814.01	15'135'260.91	6'754'370.91	9'661'089.77
Anzahl Anteile am Ende der Rechnungsperiode		85'228.157	139'426.294	62'298.260	77'071.223
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		112.9300	108.5538	108.4199	125.3528
Nettoinventarwert je Anteil am Ende der Rechnungsperiode in USD		133.1015	123.2796	115.6787	136.6317
Thesaurierung je Anteil		-	3.00	3.22	2.62
Total Expense Ratio (TER)		0.22 %	0.22 %	0.22 %	0.24 %
Klasse FA CHF					
	CHF				
Nettofondsvermögen am Ende der Rechnungsperiode		13'106'126.98	11'472'875.26	9'886'349.28	11'577'362.17
Anzahl Anteile am Ende der Rechnungsperiode		112'754.877	100'943.015	85'298.453	85'152.117
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		116.2356	113.6570	115.9030	135.9609
Nettoinventarwert je Anteil am Ende der Rechnungsperiode in EUR		123.7663	119.2769	116.6079	131.9389
Ausschüttung je Anteil		-	3.15	3.60	2.80
Total Expense Ratio (TER)		0.22 %	0.22 %	0.22 %	0.24 %
Klasse GT CHF					
	CHF				
Nettofondsvermögen am Ende der Rechnungsperiode		10'655'964.75	10'052'180.19	13'058'606.28	13'802'431.69
Anzahl Anteile am Ende der Rechnungsperiode		87'925.215	86'295.113	112'279.029	102'671.668
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		121.1935	116.4861	116.3049	134.4327
Nettoinventarwert je Anteil am Ende der Rechnungsperiode in USD		142.8411	132.2879	124.0917	146.5287
Thesaurierung je Anteil		-	3.27	3.51	2.90
Total Expense Ratio (TER)		0.17 %	0.17 %	0.17 %	0.19 %
Klasse GT USD					
	USD				
Nettofondsvermögen am Ende der Rechnungsperiode (in CHF)		346'042'811.99	306'513'623.68	18'917'108.68	19'366'515.68
Anzahl Anteile am Ende der Rechnungsperiode		3'558'148.553	3'279'059.473	202'689.000	179'523.000
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		114.6250	106.1565	99.5793	117.5842
Thesaurierung je Anteil (in CHF)		-	2.62	2.82	2.32
Total Expense Ratio (TER)		0.17 %	0.17 %	0.17 %	0.18 %
Klasse MT CHF					
	CHF				
Nettofondsvermögen am Ende der Rechnungsperiode		30'773'929.43	32'542'405.74	32'605'664.30	37'787'602.59
Anzahl Anteile am Ende der Rechnungsperiode		263'878.811	290'413.637	291'751.510	292'797.849
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		116.6214	112.0554	111.7583	129.0570
Thesaurierung je Anteil		-	3.33	3.57	3.04
Total Expense Ratio (TER)		0.00 %	0.00 %	0.00 %	0.00 %
Klasse NT CHF					
	CHF				
Nettofondsvermögen am Ende der Rechnungsperiode		1'406'485'860.67	1'326'641'143.13	1'183'202'682.61	1'376'473'604.71
Anzahl Anteile am Ende der Rechnungsperiode		12'046'305.676	11'825'452.150	10'574'879.068	10'653'266.185
Nettoinventarwert je Anteil am Ende der Rechnungsperiode 1)		116.7566	112.1852	111.8881	129.2067
Nettoinventarwert je Anteil am Ende der Rechnungsperiode in USD		137.6117	127.4036	119.3791	140.8324
Thesaurierung je Anteil		-	3.33	3.57	3.04
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

	2023 / 2024	2023	2022	2021
Klasse DT CHF	4.98 %	-0.88 %	-18.53 %	0.20 %
Klasse FA CHF	4.98 %	-0.86 %	-18.50 %	0.20 %
Klasse GT CHF	5.00 %	-0.83 %	-18.49 %	0.26 %
Klasse GT USD	8.98 %	9.01 %	-19.72 %	-2.74 %
Klasse MT CHF	5.09 %	-0.66 %	-18.35 %	0.45 %
Klasse NT CHF	5.09 %	-0.66 %	-18.35 %	0.45 %
Benchmark	5.67 %	-0.09 %	-18.86 %	0.46 %
Tracking Error 33)	-	0.33 %	0.89 %	0.29 %

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	-0.69 %
Klasse FA CHF	-0.69 %
Klasse GT CHF	-0.67 %
Klasse GT USD	3.31 %
Klasse MT CHF	-0.58 %
Klasse NT CHF	-0.58 %

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. Die Tracking Differenz ist in Prozentpunkten angegeben. Neulancierungen sowie zur Fondswährung abweichende Klassenwährungen können zur Verzerrung der Tracking Differenz führen.

Vermögensrechnung

(Verkehrswerte)	31.08.2024	29.02.2024
Bankguthaben auf Sicht	29'631'842.64	47'219'599.72
Aktien und sonstige Beteiligungswertpapiere und -rechte	1'807'500'647.76	1'666'813'918.29
Bezugsrechte	310'028.96	33'589.12
Derivative Finanzinstrumente	0.00	-2'127.34
Sonstige Vermögenswerte	2'373'977.89	3'131'206.46
Gesamtfondsvermögen am Ende der Rechnungsperiode	1'839'816'497.25	1'717'196'186.25
Kurzfristige Bankverbindlichkeiten	-52'219.44	-1'464'939.52
Andere Verbindlichkeiten	-23'074'769.98	-13'373'757.82
Nettofondsvermögen am Ende der Rechnungsperiode	1'816'689'507.83	1'702'357'488.91

Entwicklung der Anzahl Anteile

	von bis	01.03.2024 31.08.2024	01.03.2023 29.02.2024
Klasse DT CHF			
Bestand zu Beginn der Rechnungsperiode		139'426.294	62'298.260
Ausgegebene Anteile		5'410.821	88'847.906
Zurückgenommene Anteile		-59'608.958	-11'719.872
Bestand am Ende der Rechnungsperiode		85'228.157	139'426.294
Klasse FA CHF			
Bestand zu Beginn der Rechnungsperiode		100'943.015	85'298.453
Ausgegebene Anteile		24'058.074	21'206.102
Zurückgenommene Anteile		-12'246.212	-5'561.540
Bestand am Ende der Rechnungsperiode		112'754.877	100'943.015
Klasse GT CHF			
Bestand zu Beginn der Rechnungsperiode		86'295.113	112'279.029
Ausgegebene Anteile		12'496.954	26'672.225
Zurückgenommene Anteile		-10'866.852	-52'656.141
Bestand am Ende der Rechnungsperiode		87'925.215	86'295.113
Klasse GT USD			
Bestand zu Beginn der Rechnungsperiode		3'279'059.473	202'689.000
Ausgegebene Anteile		459'569.333	3'256'405.128
Zurückgenommene Anteile		-180'480.253	-180'034.655
Bestand am Ende der Rechnungsperiode		3'558'148.553	3'279'059.473
Klasse MT CHF			
Bestand zu Beginn der Rechnungsperiode		290'413.637	291'751.510
Ausgegebene Anteile		4'640.000	-
Zurückgenommene Anteile		-31'174.826	-1'337.873
Bestand am Ende der Rechnungsperiode		263'878.811	290'413.637
Klasse NT CHF			
Bestand zu Beginn der Rechnungsperiode		11'825'452.150	10'574'879.068
Ausgegebene Anteile		815'442.828	1'929'029.760
Zurückgenommene Anteile		-594'589.302	-678'456.678
Bestand am Ende der Rechnungsperiode		12'046'305.676	11'825'452.150

Veränderung des Nettofondsvermögens

	von bis	01.03.2024 31.08.2024	01.03.2023 29.02.2024
Konsolidiert			
Nettofondsvermögen zu Beginn der Rechnungsperiode		1'702'357'488.91	1'264'424'782.06
Ausbezahlte Ausschüttung		-340'970.98	-322'368.12
Thesaurierung; 35% Schweizerische Verrechnungssteuer		-17'710'794.21	-17'086'839.95
Saldo aus dem Anteilverkehr		44'633'288.97	423'699'949.45
Gesamterfolg aus Erfolgsrechnung		87'750'495.14	31'641'965.47
Nettofondsvermögen am Ende der Rechnungsperiode		1'816'689'507.83	1'702'357'488.91

Erfolgsrechnung

Konsolidiert	von bis	01.03.2024 31.08.2024	01.03.2023 29.02.2024
Ertrag			
Erträge der Bankguthaben auf Sicht		584'970.51	1'030'339.39
Negativzinsen aus Bankguthaben auf Sicht		-171.93	9.96
Erträge der Aktien und sonstigen Beteiligungswertpapiere und -rechte		32'502'666.37	39'310'884.33
Erträge der Gratisaktien		238'349.49	5'361'312.29
Einkauf in laufende Nettoerträge bei der Ausgabe von Anteilen		1'013'153.72	6'708'939.10
Total Ertrag		34'338'968.16	52'411'485.07
Aufwand			
Passivzinsen		0.00	-3'662.50
Reglementarische Vergütungen		-328'817.21	-419'123.24
Sonstige Aufwendungen		-12'440.88	-11'321.24
Ausrichtung laufender Nettoerträge bei der Rücknahme von Anteilen		-795'442.24	-1'908'714.48
Total Aufwand		-1'136'700.33	-2'342'821.46
Nettoertrag / Verlust		33'202'267.83	50'068'663.61
Realisierte Kapitalgewinne und -verluste		-27'850'691.47	-64'694'652.02
Zahlungen aus Kapitaleinlageprinzip		207'040.19	368'425.87
Einkünfte aus Ausgabe-/Rücknahmespesen		287'041.01	904'389.23
Realisierter Erfolg		5'845'657.56	-13'353'173.31
Nicht realisierte Kapitalgewinne und -verluste		81'904'837.58	44'995'138.78
Gesamterfolg		87'750'495.14	31'641'965.47

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

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.03.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.08.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
Wertpapiere, die an einer Börse kotiert sind							1'807'810'584.16	98.26	
Aktien und sonstige Beteiligungswertpapiere und -rechte							1'807'500'555.20	98.24	
AEA000201011	ABU DHABI COMMERCIAL BANK	842'648	0	0	842'648 AED	8.76	1'705'169.09	0.09	a)
AEA000801018	ABU DHABI ISLAMIC BANK	422'038	0	0	422'038 AED	12.62	1'230'348.27	0.07	a)
AEA002001013	ALDAR PROPERTIES PJSC	964'751	0	0	964'751 AED	7.34	1'635'793.38	0.09	a)
AEA006101017	ABU DHABI NATIONAL OIL CO FO	897'151	0	0	897'151 AED	3.65	756'441.87	0.04	a)
AEA007301012	ADNOC DRILLING CO PJSC	0	717'291	0	717'291 AED	4.40	729'063.25	0.04	a)
AED000201015	DUBAI ISLAMIC BANK	843'297	0	0	843'297 AED	6.17	1'201'940.22	0.07	a)
AEE000301011	EMAAR PROPERTIES PJSC	1'740'860	198'879	0	1'939'739 AED	8.44	3'781'837.77	0.21	a)
AEE000401019	EMIRATES TELECOM GROUP CO	922'446	0	0	922'446 AED	18.14	3'865'408.39	0.21	a)
AEE000801010	EMIRATES NBD PJSC	464'210	0	0	464'210 AED	19.70	2'112'505.60	0.11	a)
AEE01135A222	AMERICANA RESTAURANTS INTERN	699'574	0	0	699'574 AED	2.90	468'650.20	0.03	a)
AEM001001019	MULTIPLY GROUP	1'473'078	0	0	1'473'078 AED	2.13	724'807.20	0.04	a)
AEN000101016	FIRST ABU DHABI BANK PJSC	1'218'007	0	0	1'218'007 AED	13.40	3'770'263.75	0.20	a)
AE							21'982'228.99	1.19	
BRABEVACNOR1	AMBEV SA	1'227'319	171'183	0	1'398'502 BRL	12.86	2'694'391.81	0.15	a)
BRASAIACNORO	SENDAS DISTRIBUIDORA SA	342'100	0	0	342'100 BRL	9.57	490'480.45	0.03	a)
BRB3SAACNOR6	B3 SA-BRASIL BOLSA BALCAO	1'495'546	0	0	1'495'546 BRL	12.68	2'841'029.34	0.15	a)
BRBBASACNOR3	BANCO DO BRASIL S.A.	221'800	549'497	257'099	514'198 BRL	28.12	2'166'219.14	0.12	a)
BRBDDCACNOR1	BANCO BRADESCO S.A.	401'766	0	0	401'766 BRL	14.14	851'097.43	0.05	a)
BRBDDCACNPR8	BANCO BRADESCO SA-PREF	1'410'478	140'463	0	1'550'941 BRL	15.64	3'634'031.74	0.20	a)
BRBBSEACNOR5	BB SEGURIDADE PARTICIPACOES	207'900	0	66'712	141'188 BRL	36.73	776'918.40	0.04	a)
BRBPACUNT006	BANCO BTG PACTUAL SA-UNIT	317'664	0	0	317'664 BRL	35.56	1'692'335.41	0.09	a)
BRBRFSACNOR8	BRF SA	0	137'700	0	137'700 BRL	26.23	541'114.19	0.03	a)
BRCCROACNOR2	CCR SA	270'700	0	0	270'700 BRL	13.25	537'354.42	0.03	a)
BRCMIGACNPR3	CIA ENERGETICA MINAS GER-PRF	399'491	119'847	0	519'338 BRL	11.63	904'871.18	0.05	a)
BRCPFACNORO	CPFL ENERGIA SA	52'300	0	0	52'300 BRL	34.09	267'107.07	0.01	a)
BRCPLEACNPB9	COMPANHIA PARANAENSE -PREF B	300'100	0	0	300'100 BRL	10.43	468'928.89	0.03	a)
BRCRFACNOR2	ATACADAO SA	193'662	0	0	193'662 BRL	8.97	260'251.68	0.01	a)
BRCSANACNOR6	COSAN SA	335'200	0	0	335'200 BRL	13.36	670'914.47	0.04	a)
BRCNSAACNOR6	CIA SIDERURGICA NACIONAL SA	168'300	0	0	168'300 BRL	11.86	299'037.39	0.02	a)
BRCXSEACNOR7	CAIXA SEGURIDADE PARTICIPACO	0	165'008	0	165'008 BRL	16.35	404'184.31	0.02	a)
BREGIEACNOR9	ENGIE BRASIL ENERGIA SA	70'725	0	0	70'725 BRL	45.16	478'501.80	0.03	a)
BRELETACNOR6	CENTRAIS ELETRICAS BRASILIER	311'700	0	0	311'700 BRL	41.75	1'949'620.00	0.11	a)
BRELETACNPB7	CENTRAIS ELETRICAS BRAS-PR B	93'800	0	0	93'800 BRL	46.14	648'391.21	0.04	a)
BRENEVACNOR8	ENEVA SA	290'000	0	169'180	120'820 BRL	13.13	237'662.27	0.01	a)
BRENGICDAM16	ENERGISA SA-UNITS	55'350	0	0	55'350 BRL	47.31	392'308.09	0.02	a)
BREQTLACNORO	EQUATORIAL ENERGIA SA - ORD	253'765	3'870	0	257'635 BRL	34.20	1'320'041.72	0.07	a)
BREQTLR03OR1	EQUATORIAL ENERGIA SA	0	3'870	3'870	0 BRL	0.00	0.00	0.00	
BRGGBRACNPR8	GERDAU SA-PREF	293'180	58'636	0	351'816 BRL	18.30	964'546.94	0.05	a)
BRHAPVACNOR4	HAPVIDA PARTICIPACOES E INVE	1'374'081	0	0	1'374'081 BRL	4.24	872'840.48	0.05	a)
BRHYPEACNORO	HYPERA SA	107'400	0	0	107'400 BRL	28.54	459'213.81	0.02	a)
BRITSAACNPR7	ITAUSA SA	1'509'928	0	0	1'509'928 BRL	10.96	2'479'268.05	0.13	a)
BRITUBACNPR1	ITAU UNIBANCO HOLDING S-PREF	1'311'724	0	0	1'311'724 BRL	36.70	7'212'157.78	0.39	a)
BRJBSSACNOR8	JBS SA	210'942	0	0	210'942 BRL	35.00	1'106'083.19	0.06	a)
BRKLBACNPR9	KLABIN SA-PREF	0	1	0	1 BRL	4.36	0.65	0.00	a)
BRKLBNDAM18	KLABIN SA - UNIT	189'063	107'643	0	296'706 BRL	21.59	959'700.37	0.05	a)
BRLRENACNOR1	LOJAS RENNER S.A.	297'015	0	0	297'015 BRL	17.01	756'901.54	0.04	a)
BRMGLUACNOR2	MAGAZINE LUIZA SA	562'288	56'228	618'516	0 BRL	0.00	0.00	0.00	
BRNTCOACNOR5	NATURA & CO HOLDING SA	216'900	0	0	216'900 BRL	13.55	440'306.95	0.02	a)
BRPETRACNOR9	PETROBRAS - PETROLEO BRAS	979'900	52'569	0	1'032'469 BRL	42.94	6'641'952.28	0.36	a)
BRPETRACNPR6	PETROBRAS - PETROLEO BRAS-PR	1'325'885	0	0	1'325'885 BRL	39.37	7'820'381.91	0.43	a)
BRPRIACNOR1	PRIOR SA	207'000	41'720	51'758	196'962 BRL	46.84	1'382'152.69	0.08	a)
BRRADLACNORO	RAIA DROGASIL SA	383'940	0	0	383'940 BRL	27.56	1'585'255.48	0.09	a)
BRRAILACNOR9	RUMO SA	329'718	87'529	0	417'247 BRL	21.85	1'365'844.80	0.07	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.03.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.08.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
BRDRORACNOR8	REDE D'OR SAO LUIZ SA	147'990	0	0	147'990 BRL	31.93	707'926.19	0.04	a)
BRRENTACNOR4	LOCALIZA RENT A CAR	241'946	0	0	241'946 BRL	41.37	1'499'548.99	0.08	a)
BRSANBCDAM13	BANCO SANTANDER BRASIL-UNIT	126'283	0	126'283	0 BRL	0.00	0.00	0.00	
BR5BSPACNOR5	CIA SANEAMENTO BASICO DE SP	92'600	0	0	92'600 BRL	94.73	1'314'181.09	0.07	a)
BR5UZBACNOR0	SUZANO SA	212'092	0	0	212'092 BRL	55.00	1'747'606.56	0.09	a)
BRTIMSACNOR5	TIM SA	282'900	0	0	282'900 BRL	17.86	756'956.80	0.04	a)
BRTOTSACNOR8	TOTVS SA	114'300	61'043	0	175'343 BRL	29.97	787'284.80	0.04	a)
BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	166'102	63'110	0	229'212 BRL	23.36	802'170.86	0.04	a)
BRVALEACNOR0	VALE SA	909'047	61'518	43'519	927'046 BRL	59.58	8'274'818.43	0.45	a)
BRVBBRACNOR1	VIBRA ENERGIA SA	308'064	0	0	308'064 BRL	25.72	1'187'048.89	0.06	a)
BRVIVTACNOR0	TELEFONICA BRASIL S.A.	89'704	0	0	89'704 BRL	51.83	696'545.85	0.04	a)
BRWEGEACNOR0	WEG SA	469'160	0	0	469'160 BRL	54.15	3'806'064.37	0.21	a)
KYG4R20B1074	INTER & CO INC - CL A	0	64'097	0	64'097 USD	7.35	399'715.78	0.02	a)
KYG6683N1034	NU HOLDINGS LTD/CAYMAN ISL-A	0	803'162	0	803'162 USD	14.97	10'201'198.70	0.55	a)
KYG687071012	PAGSEGURO DIGITAL LTD-CL A	0	42'009	0	42'009 USD	11.07	394'562.87	0.02	a)
KYG851581069	STONECO LTD-A	0	59'090	0	59'090 USD	13.26	664'788.91	0.04	a)
KYG982391099	XP INC - CLASS A	0	91'010	0	91'010 USD	18.41	1'421'572.97	0.08	a)
BR							93'235'391.39	5.07	
US0595201064	BANCO DE CHILE-ADR	100'126	17'241	0	117'367 USD	25.35	2'524'353.79	0.14	a)
US05965X1090	BANCO SANTANDER-CHILE-ADR	131'920	0	0	131'920 USD	20.65	2'311'303.37	0.13	a)
US29278D1054	ENEL CHILE SA-ADR	366'308	0	152'121	214'187 USD	2.74	497'931.87	0.03	a)
US8336351056	QUIMICA Y MINERA CHIL-SP ADR	50'179	0	0	50'179 USD	38.80	1'651'885.65	0.09	a)
CL							6'985'474.68	0.38	
BMG4404N1149	CHINA RUYI HOLDINGS LTD	1'680'000	0	0	1'680'000 HKD	2.26	412'978.16	0.02	a)
CNE000000040	PING AN BANK CO LTD-A	272'300	272'100	272'610	271'790 CNY	10.16	330'590.97	0.02	a)
CNE0000000K1	CECEP SOLAR ENERGY CO LT-A	51'400	0	51'400	0 CNY	0.00	0.00	0.00	
CNE0000000T2	CHINA VANKE CO LTD -A	257'900	0	0	257'900 CNY	6.76	208'718.93	0.01	a)
CNE0000001D4	GREE ELECTRIC APPLIANCES I-A	79'800	0	0	79'800 CNY	39.70	379'277.61	0.02	a)
CNE0000001J1	HENGYI PETROCHEMICAL CO -A	27'950	0	0	27'950 CNY	6.08	20'344.60	0.00	a)
CNE000000222	CHINA BAOAN GROUP-A	12'900	0	12'900	0 CNY	0.00	0.00	0.00	
CNE000000230	FUYAO GLASS INDUSTRY GROUP-A	16'700	0	0	16'700 CNY	47.89	95'746.99	0.01	a)
CNE0000002Y8	LIVZON PHARMACEUTICAL GROU-A	10'700	0	0	10'700 CNY	35.96	46'064.60	0.00	a)
CNE000000388	GREENLAND HOLDINGS CORP LT-A	79'500	0	79'500	0 CNY	0.00	0.00	0.00	
CNE0000004Z1	ORIENTAL PEARL GROUP CO LT-A	53'600	0	53'600	0 CNY	0.00	0.00	0.00	
CNE000000529	TONGLING NONFERROUS METALS-A	184'100	0	0	184'100 CNY	3.11	68'545.35	0.00	a)
CNE000000594	SHANGHAI YUYUAN TOURIST MA-A	56'500	0	56'500	0 CNY	0.00	0.00	0.00	
CNE0000005J2	SHANXI MEIJIN ENERGY CO LT-A	71'700	0	71'700	0 CNY	0.00	0.00	0.00	
CNE0000005Q7	SHENERGY COMPANY LIMITED-A	33'300	0	0	33'300 CNY	7.85	31'295.20	0.00	a)
CNE0000006Y9	DONG-E-E-JIAOCO LTD-A	4'800	0	0	4'800 CNY	49.87	28'657.90	0.00	a)
CNE0000007H2	PANGANG GROUP VANADIUM TIT-A	150'200	0	0	150'200 CNY	2.33	41'897.65	0.00	a)
CNE0000007J8	CHANGCHUN HIGH-TECH INDUST-A	5'800	0	0	5'800 CNY	82.32	57'160.65	0.00	a)
CNE0000008L2	GF SECURITIES CO LTD-A	79'800	0	0	79'800 CNY	11.84	113'114.53	0.01	a)
CNE0000008X7	YUNNAN BAIYAO GROUP CO LTD-A	21'280	0	0	21'280 CNY	54.06	137'724.58	0.01	a)
CNE000000933	SHENZHEN ENERGY GROUP CO L-A	69'240	0	0	69'240 CNY	5.90	48'907.21	0.00	a)
CNE0000009Y3	TSINGTAO BREWERY CO LTD-A	6'900	0	0	6'900 CNY	59.45	49'109.41	0.00	a)
CNE000000BK3	SHENZHEN SED INDUSTRY CO-A	17'800	0	17'800	0 CNY	0.00	0.00	0.00	
CNE000000BL1	GUANGDONG HEC TECHNOLOGY H-A	39'400	0	39'400	0 CNY	0.00	0.00	0.00	
CNE000000BQ0	SICHUAN CHUANYOU ENERGY CO-A	107'600	0	0	107'600 CNY	17.20	221'566.72	0.01	a)
CNE000000C66	SHANGHAI BAOSIGHT SOFTWARE-A	29'811	5'962	0	35'773 CNY	29.28	125'397.89	0.01	a)
CNE000000C74	SHANGHAI LINGANG HOLDINGS-A	31'300	0	0	31'300 CNY	8.89	33'312.71	0.00	a)
CNE000000C82	SHANGHAI PHARMACEUTICALS-A	19'000	0	0	19'000 CNY	18.60	42'308.77	0.00	a)
CNE000000CG9	HAIER SMART HOME CO LTD-A	78'300	0	0	78'300 CNY	24.73	231'819.35	0.01	a)
CNE000000CK1	HAITONG SECURITIES CO LTD-A	134'300	0	0	134'300 CNY	8.62	138'594.85	0.01	a)
CNE000000DG7	ENN NATURAL GAS CO LTD-A	19'900	0	0	19'900 CNY	17.67	42'097.22	0.00	a)
CNE000000DH5	SHANXI XINGHUACUN FEN WINE-A	17'080	0	0	17'080 CNY	176.83	361'582.68	0.02	a)
CNE000000DJ1	NINGBO JOYSON ELECTRONIC -A	22'700	0	0	22'700 CNY	14.34	38'970.75	0.00	a)
CNE000000FH0	XCMG CONSTRUCTION MACHIN-A	81'100	0	0	81'100 CNY	6.36	61'750.68	0.00	a)
CNE000000FK4	SHENZHEN KAIFA TECHNOLOGY-A	11'300	0	11'300	0 CNY	0.00	0.00	0.00	
CNE000000GF2	LUZHOU LAOJIAO CO LTD-A	20'500	0	0	20'500 CNY	119.28	292'742.18	0.02	a)
CNE000000GJ4	SICHUAN CHANGHONG ELECTRIC-A	76'100	0	76'100	0 CNY	0.00	0.00	0.00	
CNE000000H20	HESTEEL CO LTD-A	139'400	0	139'400	0 CNY	0.00	0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.03.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.08.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
CNE00000HK0	JONJEE HIGH-TECH INDUSTRIA-A	13'900	0	13'900	0 CNY	0.00	0.00	0.00	
CNE00000HP9	MEIHUA HOLDINGS GROUP CO -A	286'300	0	274'981	11'319 CNY	9.61	13'022.53	0.00 a)	
CNE00000HT1	TIANMA MICROELECTRONICS-A	25'000	0	25'000	0 CNY	0.00	0.00	0.00	
CNE00000J28	DONGFANG ELECTRIC CORP LTD-A	27'200	0	0	27'200 CNY	13.66	44'481.91	0.00 a)	
CNE00000J8	NINGBO SHANSHAN CO LTD-A	15'600	0	15'600	0 CNY	0.00	0.00	0.00	
CNE00000JK6	HONGFA TECHNOLOGY CO LTD-A	18'200	0	18'200	0 CNY	0.00	0.00	0.00	
CNE00000JM2	SDIC POWER HOLDINGS CO LTD-A	160'400	0	0	160'400 CNY	15.40	295'725.58	0.02 a)	
CNE00000JP5	INNER MONGOLIA YILI INDUS-A	83'400	0	0	83'400 CNY	22.63	225'951.07	0.01 a)	
CNE00000JW1	AECC AVIATION POWER CO-A	82'101	0	0	82'101 CNY	35.50	348'931.84	0.02 a)	
CNE00000JX9	SHANGHAI ZHANGJIANG HIGH-A	54'000	0	0	54'000 CNY	17.41	112'552.81	0.01 a)	
CNE00000K90	SHEDE SPIRITS CO LTD-A	1'300	0	1'300	0 CNY	0.00	0.00	0.00	
CNE00000KB3	SANAN OPTOELECTRONICS CO L-A	128'000	0	0	128'000 CNY	10.45	160'136.40	0.01 a)	
CNE00000KC1	AVIC INDUSTRY-FINANCE HOLD-A	90'000	0	90'000	0 CNY	0.00	0.00	0.00	
CNE00000KF4	WUCHAN ZHONGDA GROUP CO L-A	88'500	0	88'500	0 CNY	0.00	0.00	0.00	
CNE00000L08	ZANGGE MINING CO LTD-A	62'500	0	0	62'500 CNY	24.06	180'027.75	0.01 a)	
CNE00000LN6	SHANGHAI AIKO SOLAR ENERGY-A	73'500	0	73'500	0 CNY	0.00	0.00	0.00	
CNE00000LP1	BAIC BLUEPARK NEW ENERGY -A	87'500	0	0	87'500 CNY	6.71	70'290.14	0.00 a)	
CNE00000M15	HUAYU AUTOMOTIVE SYSTEMS -A	45'200	0	0	45'200 CNY	14.75	79'816.79	0.00 a)	
CNE00000M72	WINGTECH TECHNOLOGY CO LTD-A	14'700	0	0	14'700 CNY	26.10	45'932.67	0.00 a)	
CNE00000MD5	ANHUI GUJING DISTILLERY CO-A	6'200	0	0	6'200 CNY	172.02	127'683.40	0.01 a)	
CNE00000MK0	SHANGHAI JINJIANG INTERNAT-A	11'600	0	11'600	0 CNY	0.00	0.00	0.00	
CNE00000MS3	CNPC CAPITAL CO LTD-A	99'200	0	0	99'200 CNY	5.21	61'874.71	0.00 a)	
CNE00000MZ8	TOPCHOICE MEDICAL CORPORAT-A	5'700	0	5'700	0 CNY	0.00	0.00	0.00	
CNE00000NH4	SICHUAN SWELLFUN CO LTD-A	8'500	0	8'500	0 CNY	0.00	0.00	0.00	
CNE00000P20	INNER MONGOLIA YUAN XING-A	319'000	0	0	319'000 CNY	5.73	218'831.13	0.01 a)	
CNE00000PC0	GD POWER DEVELOPMENT CO -A	234'200	0	0	234'200 CNY	5.35	150'004.57	0.01 a)	
CNE00000PF3	HISENSE VISUAL TECH CO LTD-A	20'500	0	0	20'500 CNY	15.65	38'408.91	0.00 a)	
CNE00000PY4	YUTONG BUS CO LTD-A	34'700	0	0	34'700 CNY	21.33	88'610.29	0.00 a)	
CNE00000Q11	SDIC CAPITAL CO LTD-A	31'800	0	0	31'800 CNY	5.81	22'119.08	0.00 a)	
CNE00000QR6	CSSC SCIENCE & TECHNOLOGY -A	125'700	0	125'700	0 CNY	0.00	0.00	0.00	
CNE00000QS4	BEIJING NEW BUILDING MATER-A	29'500	0	0	29'500 CNY	25.84	91'259.55	0.00 a)	
CNE00000QW6	HUMANWELL HEALTHCARE GROUP-A	15'400	0	0	15'400 CNY	20.05	36'965.70	0.00 a)	
CNE00000QZ9	GUOYUAN SECURITIES CO LTD-A	53'560	0	0	53'560 CNY	6.35	40'717.22	0.00 a)	
CNE00000R36	CHONGQING CHANGAN AUTOMOB-A	79'716	0	0	79'716 CNY	12.09	115'381.35	0.01 a)	
CNE00000R69	BEIJING TONGRENTANG CO-A	8'300	0	0	8'300 CNY	35.17	34'947.35	0.00 a)	
CNE00000R85	FAW JIEFANG GROUP CO LTD-A	38'100	0	0	38'100 CNY	7.73	35'258.86	0.00 a)	
CNE00000RB8	TBEA CO LTD-A	84'370	0	0	84'370 CNY	12.62	127'470.95	0.01 a)	
CNE00000RK9	TSINGHUA TONGFANG CO LTD-A	55'200	0	55'200	0 CNY	0.00	0.00	0.00	
CNE00000RL7	CHINA GREATWALL TECHNOLOGY-A	51'200	0	0	51'200 CNY	8.03	49'220.87	0.00 a)	
CNE00000RM5	AECC AERO-ENGINE CONTROL-A	20'000	0	0	20'000 CNY	19.14	45'828.51	0.00 a)	
CNE00000RY0	CHINA ZHENHUA GROUP SCIENC-A	6'700	0	6'700	0 CNY	0.00	0.00	0.00	
CNE00000S01	YUNNAN YUNTIANHUA CO-A	18'400	0	0	18'400 CNY	20.64	45'466.48	0.00 a)	
CNE00000S84	BEIJING YANJING BREWERY CO-A	38'200	0	0	38'200 CNY	9.69	44'315.02	0.00 a)	
CNE00000S92	JIUGUI LIQUOR CO LTD-A	4'500	0	4'500	0 CNY	0.00	0.00	0.00	
CNE00000SH3	CHANGJIANG SECURITIES CO L-A	36'800	0	0	36'800 CNY	4.95	21'808.05	0.00 a)	
CNE00000SS0	SHENZHEN OVERSEAS CHINESE-A	67'300	0	67'300	0 CNY	0.00	0.00	0.00	
CNE00000SV4	SINOLINK SECURITIES CO LTD-A	26'700	0	0	26'700 CNY	7.35	23'494.29	0.00 a)	
CNE00000SW2	QINGHAI SALT LAKE INDUSTRY-A	74'300	0	0	74'300 CNY	14.63	130'135.85	0.01 a)	
CNE00000TK5	ZTE CORP-A	57'100	0	0	57'100 CNY	24.83	169'737.04	0.01 a)	
CNE00000TL3	CHONGQING BREWERY CO-A	8'400	0	0	8'400 CNY	55.62	55'933.77	0.00 a)	
CNE00000TQ2	CHONGQING TAIJI INDUS GRP-A	8'700	0	8'700	0 CNY	0.00	0.00	0.00	
CNE00000TR0	CHINA EASTERN AIRLINES CO-A	568'800	0	0	568'800 CNY	3.79	258'084.90	0.01 a)	
CNE00000TY6	SAIC MOTOR CORP LTD-A	131'600	0	0	131'600 CNY	12.56	197'883.39	0.01 a)	
CNE00000V89	SHANGHAI INTERNATIONAL AIR-A	16'500	0	0	16'500 CNY	33.13	65'443.90	0.00 a)	
CNE00000VB0	NEW HOPE LIUHE CO LTD-A	96'600	0	0	96'600 CNY	9.01	104'199.52	0.01 a)	
CNE00000VG9	YUNNAN ALUMINIUM CO LTD-A	27'200	0	0	27'200 CNY	12.08	39'336.86	0.00 a)	
CNE00000VQ8	WULIANGYE YIBIN CO LTD-A	71'300	0	0	71'300 CNY	123.03	1'050'181.49	0.06 a)	
CNE00000W05	CHINA CSSC HOLDINGS LTD-A	104'600	0	0	104'600 CNY	38.37	480'493.25	0.03 a)	
CNE00000WC6	BEIQI FOTON MOTOR CO LTD-A	125'800	0	125'800	0 CNY	0.00	0.00	0.00	
CNE00000WD4	WINTIME ENERGY GROUP CO L-A	154'700	0	0	154'700 CNY	1.11	20'557.82	0.00 a)	
CNE00000WF9	BEIJING TIAN TAN BIOLOGICAL-A	8'700	1'740	0	10'440 CNY	23.77	29'709.37	0.00 a)	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.03.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.08.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
CNE000000WL7	XIAMEN C & D INC-A	49'500	0	0	49'500 CNY	7.29	43'201.27	0.00	a)
CNE000000WM5	SHANXI TAIGANG STAINLESS-A	99'600	0	99'600	0 CNY	0.00	0.00	0.00	
CNE000000WQ6	ZHEJIANG JUHUA CO-A	48'000	0	0	48'000 CNY	16.42	94'357.88	0.01	a)
CNE000000WR4	SHANGHAI CONSTRUCTION GROU-A	158'500	0	158'500	0 CNY	0.00	0.00	0.00	
CNE000000WS2	CHINA RARE EARTH RESOURCES-A	17'200	0	0	17'200 CNY	22.20	45'713.58	0.00	a)
CNE000000WV6	YANKUANG ENERGY GROUP CO-A	38'850	11'655	0	50'505 CNY	14.20	85'859.14	0.00	a)
CNE000000X38	SHANGHAI FOSUN PHARMACEUTI-A	22'600	0	0	22'600 CNY	22.54	60'985.44	0.00	a)
CNE000000XL5	SHENGYI TECHNOLOGY CO LTD -A	39'800	0	0	39'800 CNY	17.63	84'003.85	0.00	a)
CNE000000XM3	HENAN SHUANGHUI INVESTMENT-A	39'700	0	0	39'700 CNY	23.22	110'361.23	0.01	a)
CNE000000XR2	YOUNGOR FASHION CO LTD-A	22'900	0	0	22'900 CNY	7.23	19'821.55	0.00	a)
CNE000000XS0	ASIA-POTASH INTERNATIONAL-A	7'681	0	7'681	0 CNY	0.00	0.00	0.00	
CNE000000YM1	CHINA JUSHI CO LTD -A	69'951	0	0	69'951 CNY	10.01	83'828.52	0.00	a)
CNE000001006	HUNAN VALIN STEEL CO LTD -A	73'800	0	0	73'800 CNY	3.98	35'164.40	0.00	a)
CNE000001097	HENAN SHENHUO COAL & POWER-A	24'100	0	0	24'100 CNY	15.05	43'422.75	0.00	a)
CNE0000010H6	JIZHONG ENERGY RESOURCES-A	58'300	0	58'300	0 CNY	0.00	0.00	0.00	
CNE0000010T1	UNISPLENDOR CORP LTD-A	72'140	0	0	72'140 CNY	19.74	170'485.36	0.01	a)
CNE000001139	SHANDONG NANSHAN ALUMINUM-A	209'000	0	0	209'000 CNY	3.67	91'828.22	0.00	a)
CNE0000011B7	SHANGHAI PUDONG DEVEL BANK-A	684'402	0	0	684'402 CNY	8.43	690'720.99	0.04	a)
CNE0000011C5	HAINAN AIRLINES HOLDING CO-A	1'219'500	0	0	1'219'500 CNY	1.06	154'757.42	0.01	a)
CNE0000011D3	YUNNAN TIN CO LTD-A	92'400	0	0	92'400 CNY	13.95	154'315.65	0.01	a)
CNE0000011K8	CHINA RESOURCES SANJIU MED-A	12'200	3'660	0	15'860 CNY	44.93	85'310.68	0.00	a)
CNE0000011S1	HUADONG MEDICINE CO LTD-A	24'240	0	0	24'240 CNY	29.48	85'550.77	0.00	a)
CNE0000012G4	GUANGHUI ENERGY CO LTD-A	76'300	0	0	76'300 CNY	5.96	54'442.07	0.00	a)
CNE0000012J8	YTO EXPRESS GROUP CO LTD-A	32'300	0	0	32'300 CNY	15.26	59'009.35	0.00	a)
CNE0000012K6	JIANGSU EASTERN SHENGHONG -A	20'000	268'500	0	288'500 CNY	7.79	269'058.73	0.01	a)
CNE0000012L4	SHANJIN INTERNATIONAL GOLD-A	48'440	0	0	48'440 CNY	16.06	93'135.12	0.01	a)
CNE0000012M2	IEIT SYSTEMS CO LTD-A	25'200	0	0	25'200 CNY	32.38	97'687.99	0.01	a)
CNE000001303	HUAGONG TECH CO LTD-A	7'500	0	0	7'500 CNY	29.89	26'838.05	0.00	a)
CNE0000013M0	GUANGZHOU YUEXIU CAPITAL H-A	65'600	0	65'600	0 CNY	0.00	0.00	0.00	
CNE0000013N8	SHANGHAI INTERNATIONAL POR-A	74'700	0	0	74'700 CNY	5.92	52'942.70	0.00	a)
CNE0000013Y5	SHANXI COKING COAL ENERGY-A	71'630	0	0	71'630 CNY	7.98	68'432.38	0.00	a)
CNE0000014G0	ANGEL YEAST CO LTD-A	14'400	0	0	14'400 CNY	31.26	53'890.88	0.00	a)
CNE0000014W7	JIANGSU HENGRUI PHARMACEUT-A	89'496	0	0	89'496 CNY	44.13	472'826.01	0.03	a)
CNE000001527	ZOOMLION HEAVY INDUSTRY S-A	65'000	0	0	65'000 CNY	6.32	49'180.65	0.00	a)
CNE0000015R4	BAOSHAN IRON & STEEL CO-A	491'900	0	0	491'900 CNY	5.96	350'983.65	0.02	a)
CNE0000015V6	AVICOPTER PLC-A	10'300	0	0	10'300 CNY	38.70	47'721.27	0.00	a)
CNE0000015Y0	CHINA MINSHENG BANKING-A	576'500	0	0	576'500 CNY	3.43	236'732.15	0.01	a)
CNE0000016H3	HLA GROUP CORP L-A	72'200	0	0	72'200 CNY	5.95	51'430.17	0.00	a)
CNE0000016J9	WANHUA CHEMICAL GROUP CO -A	50'700	0	0	50'700 CNY	73.00	443'092.73	0.02	a)
CNE0000016L5	BOE TECHNOLOGY GROUP CO LT-A	540'400	0	0	540'400 CNY	3.86	249'727.55	0.01	a)
CNE0000016P6	SOUTHWEST SECURITIES CO LT-A	98'700	0	0	98'700 CNY	3.75	44'311.07	0.00	a)
CNE0000016V4	HAOHUA CHEMICAL SCIENCE -A	43'023	0	43'023	0 CNY	0.00	0.00	0.00	
CNE000001733	GUANGZHOU BAIYUNSHAN PHAR-A	24'100	0	0	24'100 CNY	28.79	83'065.85	0.00	a)
CNE0000017Y6	YONYOU NETWORK TECHNOLOGY-A	55'770	0	0	55'770 CNY	8.71	58'154.40	0.00	a)
CNE000001816	JOINCARE PHARMACEUTICAL GR-A	33'900	0	33'900	0 CNY	0.00	0.00	0.00	
CNE0000018G1	CHINA PETROLEUM & CHEMICAL-A	511'900	0	0	511'900 CNY	6.81	417'345.80	0.02	a)
CNE0000018M9	ANHUI JIANGHUAI AUTO GROUP-A	34'300	0	0	34'300 CNY	20.11	82'579.07	0.00	a)
CNE0000018R8	KWEICHOW MOUTAI CO LTD-A	20'937	0	0	20'937 CNY	1'443.19	3'617'443.61	0.20	a)
CNE0000018V0	HENGLI PETROCHEMICAL CO L-A	102'700	0	0	102'700 CNY	13.43	165'124.02	0.01	a)
CNE0000018X6	HUBEI JUMPCAN PHARMACEUT-A	11'900	0	0	11'900 CNY	29.49	42'013.18	0.00	a)
CNE000001998	HUANENG POWER INTL INC-A	275'800	0	0	275'800 CNY	6.94	229'148.77	0.01	a)
CNE0000019P0	JIANGXI COPPER CO LTD-A	9'300	0	0	9'300 CNY	20.34	22'646.32	0.00	a)
CNE0000019T2	OFFSHORE OIL ENGINEERING-A	287'700	0	0	287'700 CNY	5.49	189'093.24	0.01	a)
CNE0000019V8	ANHUI CONCH CEMENT CO LTD-A	55'600	0	0	55'600 CNY	20.92	139'251.63	0.01	a)
CNE0000019Z9	HEILONGJIANG AGRICULTURE-A	31'000	0	0	31'000 CNY	12.89	47'838.60	0.00	a)
CNE000001B33	CHINA MERCHANTS BANK-A	357'600	0	0	357'600 CNY	32.15	1'376'392.49	0.07	a)
CNE000001B66	JIANGSU YANGNONG CHEMICAL -A	7'020	0	0	7'020 CNY	50.60	42'525.70	0.00	a)
CNE000001BB0	CHINA NATIONAL SOFTWARE -A	7'670	0	0	7'670 CNY	30.81	28'291.17	0.00	a)
CNE000001BC8	ZHEJIANG CHINA COMMODITIES-A	28'500	0	0	28'500 CNY	8.27	28'217.22	0.00	a)
CNE000001BD6	COSCO SHIPPING ENERGY TRAN-A	47'800	0	0	47'800 CNY	14.60	83'549.64	0.00	a)
CNE000001BM7	SHANDONG HUALU HENGSHENG-A	36'920	0	0	36'920 CNY	22.85	100'997.75	0.01	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.03.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.08.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
CNE000001C32	HAINAN AIRPORT INFRASTRUCT-A	54'900	0	0	54'900 CNY	3.16	20'769.37	0.00	a)
CNE000001CC6	FANGDA CARBON NEW MATERIAL-A	47'880	0	47'880	0 CNY	0.00	0.00	0.00	
CNE000001CP8	KEDA INDUSTRIAL GROUP CO L-A	23'400	0	23'400	0 CNY	0.00	0.00	0.00	
CNE000001CS2	CHINA UNITED NETWORK-A	653'900	0	0	653'900 CNY	4.64	363'239.55	0.02	a)
CNE000001CW4	JIANGSU ZHONGTIAN TECHNOLO-A	53'600	0	0	53'600 CNY	12.96	83'163.66	0.00	a)
CNE000001D15	XIAMEN TUNGSTEN CO LTD-A	24'500	0	0	24'500 CNY	17.00	49'863.05	0.00	a)
CNE000001D56	CHINA NATIONAL MEDICINES-A	79'900	0	0	79'900 CNY	29.44	281'610.21	0.02	a)
CNE000001D72	XIAMEN FARATRONIC CO LTD-A	2'900	0	2'900	0 CNY	0.00	0.00	0.00	
CNE000001DB6	CITIC SECURITIES CO-A	202'975	0	0	202'975 CNY	19.29	468'747.09	0.03	a)
CNE000001DL5	ZHEJIANG HUAHAI PHARMACEUT-A	25'410	0	0	25'410 CNY	16.83	51'197.95	0.00	a)
CNE000001DN1	HANGZHOU SILAN MICROELECTR-A	22'900	0	0	22'900 CNY	18.92	51'870.50	0.00	a)
CNE000001DQ4	SICHUAN ROAD&BRIDGE GROUP-A	65'940	0	0	65'940 CNY	5.65	44'602.70	0.00	a)
CNE000001DX0	GUANGZHOU BAIYUN INTERNATI-A	16'100	0	0	16'100 CNY	9.13	17'597.88	0.00	a)
CNE000001F05	JCET GROUP CO LTD-A	51'200	0	0	51'200 CNY	32.65	200'132.19	0.01	a)
CNE000001F21	ZHANGZHOU PIENZEHUANG PHA-A	7'100	0	0	7'100 CNY	208.59	177'302.82	0.01	a)
CNE000001F70	SANY HEAVY INDUSTRY CO LTD-A	125'700	0	0	125'700 CNY	16.12	242'585.10	0.01	a)
CNE000001FG0	CHINA SOUTHERN AIRLINES CO-A	225'700	0	0	225'700 CNY	5.70	154'017.55	0.01	a)
CNE000001FH8	SHANXI COAL INTERNATIONAL -A	31'100	0	0	31'100 CNY	11.56	43'040.97	0.00	a)
CNE000001FJ4	ZHEJIANG LONGSHENG GROUP C-A	25'100	0	0	25'100 CNY	9.11	27'375.11	0.00	a)
CNE000001FM8	ZHONGJIN GOLD CORP-A	21'800	0	0	21'800 CNY	13.47	35'155.06	0.00	a)
CNE000001FP1	SHAN XI HUA YANG GROUP NEW-A	35'250	0	0	35'250 CNY	7.21	30'426.93	0.00	a)
CNE000001FQ9	HENGTONG OPTIC-ELECTRIC CO-A	31'000	0	0	31'000 CNY	14.14	52'477.71	0.00	a)
CNE000001FR7	SHANDONG GOLD MINING CO LT-A	43'636	0	0	43'636 CNY	27.00	141'049.81	0.01	a)
CNE000001FW7	HUAXIA BANK CO LTD-A	100'800	0	0	100'800 CNY	6.02	72'647.53	0.00	a)
CNE000001G38	NARI TECHNOLOGY CO LTD-A	109'382	0	0	109'382 CNY	24.62	322'401.99	0.02	a)
CNE000001G53	SHANGHAI ELECTRIC POWER CO-A	38'000	0	0	38'000 CNY	8.56	38'942.26	0.00	a)
CNE000001G87	CHINA YANGTZE POWER CO LTD-A	352'200	0	0	352'200 CNY	29.38	1'238'810.70	0.07	a)
CNE000001GD5	HUNDSUN TECHNOLOGIES INC-A	33'124	0	0	33'124 CNY	16.33	64'757.90	0.00	a)
CNE000001GL8	TCL TECHNOLOGY GROUP CORP-A	149'270	0	0	149'270 CNY	3.91	69'873.60	0.00	a)
CNE000001GS3	TONGWEI CO LTD-A	51'200	0	0	51'200 CNY	19.01	116'524.13	0.01	a)
CNE000001H94	CHIFENG JILONG GOLD MINING-A	147'900	0	0	147'900 CNY	17.39	307'915.51	0.02	a)
CNE000001HC5	YUNNAN CHIHONG ZINC & GERM-A	80'000	0	0	80'000 CNY	5.04	48'270.78	0.00	a)
CNE000001HH4	HUAIBEI MINING HOLDINGS CO-A	23'200	0	0	23'200 CNY	14.46	40'162.44	0.00	a)
CNE000001J84	ZHEJIANG NHU CO LTD-A	54'000	0	0	54'000 CNY	19.34	125'029.94	0.01	a)
CNE000001JN8	HUALAN BIOLOGICAL ENGINEER-A	31'850	0	0	31'850 CNY	15.07	57'462.76	0.00	a)
CNE000001KK2	FOCUS MEDIA INFORMATION TE-A	292'100	0	0	292'100 CNY	5.73	200'377.98	0.01	a)
CNE000001KM8	SIEYUAN ELECTRIC CO LTD-A	10'000	0	0	10'000 CNY	65.52	78'440.02	0.00	a)
CNE000001K55	ZHEJIANG SUPOR CO LTD -A	9'500	0	0	9'500 CNY	49.80	56'639.15	0.00	a)
CNE000001LJ2	HUADIAN POWER INTL CORP-A	89'200	0	0	89'200 CNY	5.55	59'268.19	0.00	a)
CNE000001LS3	SINOMA INTERNATIONAL ENGIN-A	18'700	0	0	18'700 CNY	9.39	21'021.85	0.00	a)
CNE000001LV7	MEINIAN ONEHEALTH HEALTHCA-A	31'560	0	31'560	0 CNY	0.00	0.00	0.00	
CNE000001M14	UNIGROUP GUOXIN MICROELECT-A	14'839	0	0	14'839 CNY	47.60	84'562.03	0.00	a)
CNE000001M22	ZHEJIANG SANHUA INTELLIGEN-A	9'100	0	0	9'100 CNY	17.34	18'890.97	0.00	a)
CNE000001N05	BANK OF CHINA LTD-A	425'800	0	0	425'800 CNY	4.79	244'177.13	0.01	a)
CNE000001N70	HENGDIAN GROUP DMEGC -A	19'500	0	19'500	0 CNY	0.00	0.00	0.00	
CNE000001ND1	POLY DEVELOPMENTS AND HOLD-A	231'104	0	0	231'104 CNY	8.12	224'660.80	0.01	a)
CNE000001NG4	DAQIN RAILWAY CO LTD -A	320'100	0	0	320'100 CNY	6.11	234'148.13	0.01	a)
CNE000001NK6	HUAFON CHEMICAL CO LTD -A	29'600	0	0	29'600 CNY	7.41	26'258.73	0.00	a)
CNE000001NNO	AIR CHINA LTD-A	44'500	0	0	44'500 CNY	6.98	37'185.98	0.00	a)
CNE000001NT7	SHANXI LU'AN ENVIRONMENTAL-A	52'300	0	0	52'300 CNY	14.30	89'536.79	0.00	a)
CNE000001NY7	GOTION HIGH-TECH CO LTD-A	19'800	0	0	19'800 CNY	18.66	44'232.41	0.00	a)
CNE000001P37	IND & COMM BK OF CHINA-A	1'214'900	0	0	1'214'900 CNY	5.98	869'772.20	0.05	a)
CNE000001P52	SHANDONG SUN PAPER INDUSTR-A	45'300	0	0	45'300 CNY	12.62	68'441.79	0.00	a)
CNE000001P78	SINOMA SCIENCE&TECHNOLOGY -A	16'900	0	16'900	0 CNY	0.00	0.00	0.00	
CNE000001PQ8	CHINA MERCHANTS ENERGY -A	52'200	0	0	52'200 CNY	7.51	46'932.56	0.00	a)
CNE000001Q02	DATANG INTL POWER GEN CO-A	66'600	0	0	66'600 CNY	2.72	21'687.37	0.00	a)
CNE000001Q93	CHINA LIFE INSURANCE CO-A	43'500	0	0	43'500 CNY	33.38	173'835.87	0.01	a)
CNE000001QZ7	INDUSTRIAL BANK CO LTD -A	306'300	0	0	306'300 CNY	16.51	605'421.55	0.03	a)
CNE000001R84	PING AN INSURANCE GROUP CO-A	217'200	0	0	217'200 CNY	44.03	1'144'912.54	0.06	a)
CNE100000015	YUNDA HOLDING CO LTD-A	33'670	0	33'670	0 CNY	0.00	0.00	0.00	
CNE100000098	INNER MONGOLIA DIAN TOU EN-A	16'800	0	0	16'800 CNY	17.30	34'795.19	0.00	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.03.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.08.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
CNE100000B8	TCL ZHONGHUAN RENEWABLE EN-A	60'875	0	0	60'875 CNY	8.23	59'979.47	0.00	a)
CNE100000D4	WEICHAI POWER CO LTD-A	140'300	0	0	140'300 CNY	12.96	217'683.98	0.01	a)
CNE100000S2	BANK OF COMMUNICATIONS CO-A	562'500	0	0	562'500 CNY	7.11	478'801.98	0.03	a)
CNE100000T0	ALUMINUM CORP OF CHINA LTD-A	140'600	0	0	140'600 CNY	6.83	114'966.11	0.01	a)
CNE100000114	CMOC GROUP LTD-H	1'299'000	0	0	1'299'000 HKD	6.36	898'619.08	0.05	a)
CNE100000171	SHANDONG WEIGAO GP MEDICAL-H	638'000	0	0	638'000 HKD	4.41	306'033.27	0.02	a)
CNE1000001Q4	CHINA CITIC BANK CORP LTD-H	2'659'600	0	0	2'659'600 HKD	4.51	1'304'674.68	0.07	a)
CNE100000150	AIR CHINA LTD-H	496'000	0	496'000	0 HKD	0.00	0.00	0.00	
CNE1000001T8	ALUMINUM CORP OF CHINA LTD-H	1'022'000	0	0	1'022'000 HKD	4.89	543'587.08	0.03	a)
CNE1000001W2	ANHUI CONCH CEMENT CO LTD-H	287'500	0	0	287'500 HKD	16.88	527'861.10	0.03	a)
CNE1000001Z5	BANK OF CHINA LTD-H	21'207'000	965'000	0	22'172'000 HKD	3.54	8'537'240.19	0.46	a)
CNE100000205	BANK OF COMMUNICATIONS CO-H	2'379'000	0	0	2'379'000 HKD	5.65	1'462'016.45	0.08	a)
CNE100000296	BYD CO LTD-H	285'500	0	0	285'500 HKD	241.20	7'490'189.13	0.41	a)
CNE1000002G3	CHINA COMMUNICATIONS SERVI-H	696'000	0	0	696'000 HKD	3.99	302'058.81	0.02	a)
CNE1000002H1	CHINA CONSTRUCTION BANK-H	25'493'000	1'364'000	771'000	26'086'000 HKD	5.52	15'662'314.33	0.85	a)
CNE1000002J7	COSCO SHIPPING HOLDINGS CO-H	715'650	370'500	259'172	826'978 HKD	10.70	962'469.78	0.05	a)
CNE1000002L3	CHINA LIFE INSURANCE CO-H	1'992'382	0	0	1'992'382 HKD	11.82	2'561'530.04	0.14	a)
CNE1000002M1	CHINA MERCHANTS BANK-H	1'026'000	102'500	0	1'128'500 HKD	32.35	3'970'865.86	0.22	a)
CNE1000002N9	CHINA NATIONAL BUILDING MA-H	986'000	0	0	986'000 HKD	2.25	241'306.38	0.01	a)
CNE1000002P4	CHINA OILFIELD SERVICES-H	488'000	0	0	488'000 HKD	7.31	388'013.26	0.02	a)
CNE1000002Q2	CHINA PETROLEUM & CHEMICAL-H	6'826'600	0	0	6'826'600 HKD	5.30	3'935'407.37	0.21	a)
CNE1000002R0	CHINA SHENHUA ENERGY CO-H	913'000	103'000	80'500	935'500 HKD	33.70	3'429'122.98	0.19	a)
CNE1000002S8	COSCO SHIPPING ENERGY TRAN-H	316'000	0	0	316'000 HKD	8.57	294'562.37	0.02	a)
CNE100000312	DONGFENG MOTOR GRP CO LTD-H	510'000	0	510'000	0 HKD	0.00	0.00	0.00	
CNE100000338	GREAT WALL MOTOR CO LTD-H	696'000	0	0	696'000 HKD	11.22	849'398.45	0.05	a)
CNE100000353	HISENSE HOME APPLIANCES GR-H	0	88'000	0	88'000 HKD	20.20	193'349.66	0.01	a)
CNE1000003G1	IND & COMM BK OF CHINA-H	16'970'000	767'000	0	17'737'000 HKD	4.49	8'662'352.95	0.47	a)
CNE1000003J5	JIANGSU EXPRESS CO LTD-H	390'000	0	0	390'000 HKD	7.69	326'212.29	0.02	a)
CNE1000003K3	JIANGXI COPPER CO LTD-H	314'000	0	0	314'000 HKD	13.16	449'463.99	0.02	a)
CNE1000003W8	PETROCHINA CO LTD-H	5'798'000	0	0	5'798'000 HKD	7.07	4'458'687.07	0.24	a)
CNE1000003X6	PING AN INSURANCE GROUP CO-H	1'886'500	0	0	1'886'500 HKD	37.40	7'674'282.46	0.42	a)
CNE1000004J3	TRAVELSKY TECHNOLOGY LTD-H	257'000	0	0	257'000 HKD	9.69	270'873.34	0.01	a)
CNE1000004K1	TSINGTAO BREWERY CO LTD-H	166'000	0	0	166'000 HKD	45.20	816'123.51	0.04	a)
CNE1000004L9	WEICHAI POWER CO LTD-H	496'400	0	0	496'400 HKD	11.94	644'681.89	0.04	a)
CNE1000004Q8	YANKUANG ENERGY GROUP CO-H	648'000	194'400	0	842'400 HKD	10.12	927'274.33	0.05	a)
CNE1000004R6	ZHAOJIN MINING INDUSTRY - H	335'000	0	0	335'000 HKD	12.82	467'134.78	0.03	a)
CNE1000004S4	ZHEJIANG EXPRESSWAY CO-H	404'000	0	0	404'000 HKD	5.03	221'033.81	0.01	a)
CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRI-H	104'500	0	0	104'500 HKD	27.00	306'894.72	0.02	a)
CNE1000004Y2	ZTE CORP-H	240'200	0	0	240'200 HKD	15.72	410'709.66	0.02	a)
CNE100000502	ZIJIN MINING GROUP CO LTD-H	1'496'000	0	0	1'496'000 HKD	15.82	2'574'230.55	0.14	a)
CNE100000528	CHINA COAL ENERGY CO-H	656'000	0	0	656'000 HKD	9.32	665'011.45	0.04	a)
CNE100000593	PICC PROPERTY & CASUALTY-H	1'846'000	0	0	1'846'000 HKD	10.10	2'027'974.26	0.11	a)
CNE1000005P7	BANK OF NINGBO CO LTD -A	96'030	0	0	96'030 CNY	20.25	232'806.85	0.01	a)
CNE100000601	COSCO SHIPPING HOLDINGS CO-A	167'050	0	0	167'050 CNY	12.52	250'388.64	0.01	a)
CNE100000619	WESTERN MINING CO -A	37'400	0	0	37'400 CNY	15.65	70'072.84	0.00	a)
CNE100000627	BANK OF NANJING CO LTD -A	128'600	0	0	128'600 CNY	9.92	152'727.22	0.01	a)
CNE100000650	GRG BANKING EQUIPMENT CO -A	42'100	0	0	42'100 CNY	9.42	47'478.48	0.00	a)
CNE1000006C3	TONGFU MICROELECTRONIC CO-A	20'500	0	0	20'500 CNY	19.90	48'839.45	0.00	a)
CNE1000006Z4	HUANENG POWER INTL INC-H	1'262'000	0	0	1'262'000 HKD	4.51	619'077.85	0.03	a)
CNE100000734	BANK OF BEIJING CO LTD -A	552'600	0	0	552'600 CNY	5.25	347'323.36	0.02	a)
CNE100000742	CHINA CONSTRUCTION BANK-A	333'100	0	0	333'100 CNY	7.53	300'284.85	0.02	a)
CNE100000767	CHINA SHENHUA ENERGY CO-A	132'100	0	0	132'100 CNY	40.55	641'294.45	0.03	a)
CNE1000007F4	JIANGXI SPECIAL ELECTRIC -A	15'300	0	15'300	0 CNY	0.00	0.00	0.00	
CNE1000007Q1	PETROCHINA CO LTD-A	225'400	0	0	225'400 CNY	8.93	240'973.44	0.01	a)
CNE1000007W9	NINESTAR CORP-A	18'600	0	0	18'600 CNY	24.93	55'513.55	0.00	a)
CNE1000007Z2	CHINA RAILWAY GROUP LTD-H	1'202'000	0	0	1'202'000 HKD	3.62	473'284.64	0.03	a)
CNE100000825	TIANSHUI HUATIAN TECHNOLOG-A	48'700	0	0	48'700 CNY	7.97	46'467.69	0.00	a)
CNE100000866	CHINA RAILWAY GROUP LTD-A	362'700	0	0	362'700 CNY	5.76	250'111.61	0.01	a)
CNE1000008F2	COSCO SHIPPING DEVELOPME-A	1'034'800	0	0	1'034'800 CNY	2.36	292'369.61	0.02	a)
CNE1000008M8	CHINA PACIFIC INSURANCE GR-A	103'500	0	0	103'500 CNY	29.64	367'267.38	0.02	a)
CNE1000008S5	GOLDWIND SCIENCE & TECHNOL-A	29'100	0	0	29'100 CNY	8.26	28'776.43	0.00	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.03.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.08.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
CNE1000009Q7	CHINA PACIFIC INSURANCE GR-H	664'800	0	0	664'800 HKD	20.35	1'471'515.34	0.08	a)
CNE1000009X3	JIANGSU YUYUE MEDICAL EQU-A	17'500	0	0	17'500 CNY	33.08	69'305.44	0.00	a)
CNE1000009Y1	JINDUICHENG MOLYBDENUM CO -A	21'900	0	0	21'900 CNY	9.87	25'877.66	0.00	a)
CNE100000B24	ZIJIN MINING GROUP CO LTD-A	415'600	0	0	415'600 CNY	16.00	796'084.79	0.04	a)
CNE100000B81	IFLYTEK CO LTD - A	31'500	0	0	31'500 CNY	34.39	129'690.01	0.01	a)
CNE100000BG0	CRRC CORP LTD - H	1'169'000	0	0	1'169'000 HKD	4.73	601'429.91	0.03	a)
CNE100000BJ4	ZHEJIANG DAHUA TECHNOLOGY-A	20'100	0	0	20'100 CNY	13.72	33'015.20	0.00	a)
CNE100000BN6	CHENGXIN LITHIUM GROUP CO-A	11'300	0	11'300	0 CNY	0.00	0.00	0.00	
CNE100000BP1	GOERTEK INC -A	18'900	0	0	18'900 CNY	21.24	48'059.60	0.00	a)
CNE100000BS5	HANGZHOU BINJIANG REAL EST-A	35'100	0	35'100	0 CNY	0.00	0.00	0.00	
CNE100000C31	SHANGHAI RAAS BLOOD PRODUC-A	79'846	0	0	79'846 CNY	7.17	68'538.74	0.00	a)
CNE100000CG8	JIANGSU NHWA PHARMACEUTICA-A	48'200	0	0	48'200 CNY	25.47	146'973.75	0.01	a)
CNE100000CP9	CRRC CORP LTD-A	368'500	0	0	368'500 CNY	7.14	314'991.99	0.02	a)
CNE100000CS3	BEIJING ORIENTAL YUHONG-A	19'700	0	0	19'700 CNY	10.90	25'707.30	0.00	a)
CNE100000D55	SHANGHAI ELECTRIC GRP CO L-A	617'600	0	0	617'600 CNY	3.63	268'397.04	0.01	a)
CNE100000F46	CHINA STATE CONSTRUCTION -A	1'212'420	0	0	1'212'420 CNY	5.39	782'358.24	0.04	a)
CNE100000F87	ACCELINK TECHNOLOGIES CO -A	47'100	0	0	47'100 CNY	29.13	164'257.50	0.01	a)
CNE100000FD8	EVERBRIGHT SECURITIE CO -A	108'700	0	0	108'700 CNY	14.69	191'167.98	0.01	a)
CNE100000FN7	SINOPHARM GROUP CO-H	330'800	0	0	330'800 HKD	18.18	654'137.05	0.04	a)
CNE100000FW8	SHENZHEN SALUBRIS PHARM-A	15'200	0	0	15'200 CNY	30.15	54'864.91	0.00	a)
CNE100000FX6	METALLURGICAL CORP OF CHIN-A	130'900	0	0	130'900 CNY	2.95	46'230.17	0.00	a)
CNE100000G29	CHINA TOURISM GROUP DUTY F-A	29'100	0	0	29'100 CNY	61.01	212'548.39	0.01	a)
CNE100000G78	FUJIAN SUNNER DEVELOPMENT-A	18'000	0	18'000	0 CNY	0.00	0.00	0.00	
CNE100000GR6	AIER EYE HOSPITAL GROUP CO-A	220'555	0	0	220'555 CNY	9.70	256'125.28	0.01	a)
CNE100000GS4	EVE ENERGY CO LTD-A	32'124	0	0	32'124 CNY	33.50	128'836.30	0.01	a)
CNE100000H44	LEPU MEDICAL TECHNOLOGY-A	14'100	0	0	14'100 CNY	10.03	16'931.05	0.00	a)
CNE100000HB8	JIANGSU YANGHE DISTILLERY-A	20'800	27'100	0	47'900 CNY	81.88	469'544.93	0.03	a)
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	757'000	0	0	757'000 HKD	6.10	502'267.51	0.03	a)
CNE100000HF9	CHINA MINSHENG BANKING COR-H	2'131'720	0	0	2'131'720 HKD	2.81	651'547.15	0.04	a)
CNE100000HK9	CHINA MERCHANTS SECURITIES-A	107'161	0	0	107'161 CNY	14.63	187'691.62	0.01	a)
CNE100000HP8	GUANGDONG HAID GROUP CO-A	27'600	0	0	27'600 CNY	38.69	127'841.43	0.01	a)
CNE100000JG3	HITHINK ROYALFLUSH INFORMA-A	4'100	0	0	4'100 CNY	102.91	50'513.24	0.00	a)
CNE100000K15	SHENZHEN CAPCHEM TECHNOLOG-A	10'800	0	0	10'800 CNY	32.51	42'034.37	0.00	a)
CNE100000KCO	CHINA NATIONAL CHEMICAL-A	38'900	0	0	38'900 CNY	6.86	31'947.55	0.00	a)
CNE100000KD8	ZHEJIANG CHINT ELECTRICS-A	24'000	0	0	24'000 CNY	17.55	50'425.73	0.00	a)
CNE100000KT4	GEM CO LTD-A	72'500	0	0	72'500 CNY	5.97	51'817.46	0.00	a)
CNE100000KW8	CHINA XD ELECTRIC CO LTD-A	80'500	0	0	80'500 CNY	6.91	66'594.40	0.00	a)
CNE100000L55	YANTAI JEREH OILFIELD-A	16'700	0	0	16'700 CNY	29.38	58'739.75	0.00	a)
CNE100000L63	S F HOLDING CO LTD-A	73'300	0	0	73'300 CNY	36.35	318'986.42	0.02	a)
CNE100000LQ8	HUATAI SECURITIES CO LTD-A	86'800	0	0	86'800 CNY	12.58	130'726.66	0.01	a)
CNE100000MD4	EAST MONEY INFORMATION CO-A	352'759	0	0	352'759 CNY	10.80	456'105.87	0.02	a)
CNE100000MK9	ZHEJIANG WEIXING NEW BUILD-A	27'500	0	0	27'500 CNY	11.88	39'112.26	0.00	a)
CNE100000ML7	NAURA TECHNOLOGY GROUP CO-A	8'000	0	0	8'000 CNY	318.28	304'833.82	0.02	a)
CNE100000N61	BEIJING DABEINONG TECHNOLO-A	74'200	0	74'200	0 CNY	0.00	0.00	0.00	
CNE100000N79	SUZHOU DONGSHAN PRECISION-A	21'100	0	0	21'100 CNY	23.79	60'095.33	0.00	a)
CNE100000PG0	JIANGSU YOKE TECHNOLOGY-A	5'500	0	0	5'500 CNY	55.77	36'722.07	0.00	a)
CNE100000PW7	SICHUAN KELUN PHARMACEUTIC-A	9'800	0	0	9'800 CNY	30.66	35'971.79	0.00	a)
CNE100000Q35	GUANGZHOU AUTOMOBILE GROUP-H	1'146'000	0	0	1'146'000 HKD	2.49	310'379.72	0.02	a)
CNE100000Q43	AGRICULTURAL BANK OF CHINA-H	7'950'000	0	859'124	7'090'876 HKD	3.45	2'660'898.78	0.14	a)
CNE100000Q68	HANGZHOU OXYGEN PLANT GROU-A	11'300	0	11'300	0 CNY	0.00	0.00	0.00	
CNE100000RC5	HANG ZHOU GREAT STAR INDUS-A	58'600	0	0	58'600 CNY	26.74	187'595.68	0.01	a)
CNE100000RJ0	AGRICULTURAL BANK OF CHINA-A	1'222'000	0	0	1'222'000 CNY	4.52	661'261.82	0.04	a)
CNE100000RK8	WUHAN GUIDE INFRARED CO LT-A	70'604	0	0	70'604 CNY	6.00	50'715.93	0.00	a)
CNE100000SD1	JA SOLAR TECHNOLOGY CO LTD-A	29'400	0	0	29'400 CNY	9.89	34'810.27	0.00	a)
CNE100000SF6	GANFENG LITHIUM GROUP CO L-A	26'740	0	0	26'740 CNY	27.33	87'491.29	0.00	a)
CNE100000SL4	CHINA EVERBRIGHT BANK CO-A	728'000	0	0	728'000 CNY	3.06	266'696.07	0.01	a)
CNE100000SP5	WUS PRINTED CIRCUIT KUNSHA-A	33'110	0	0	33'110 CNY	32.51	128'866.48	0.01	a)
CNE100000T24	GUANGZHOU HAIGE COMMUNICAT-A	40'300	0	0	40'300 CNY	9.05	43'663.39	0.00	a)
CNE100000T32	TIANQI LITHIUM CORP-A	17'600	0	0	17'600 CNY	26.28	55'373.48	0.00	a)
CNE100000T73	RISEN ENERGY CO LTD-A	98'800	0	98'800	0 CNY	0.00	0.00	0.00	
CNE100000TP3	LUXSHARE PRECISION INDUSTR-A	131'604	0	0	131'604 CNY	39.42	621'082.82	0.03	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.03.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.08.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
CNE10000V20	CHONGQING ZHIFEI BIOLOGICA-A	25'350	0	0	25'350 CNY	23.05	69'954.02	0.00	a)
CNE10000V46	SHENZHEN INOVANCE TECHNOLO-A	40'600	0	0	40'600 CNY	43.30	210'463.96	0.01	a)
CNE10000V95	INDUSTRIAL SECURITIES CO-A	38'100	0	0	38'100 CNY	5.17	23'581.93	0.00	a)
CNE10000W45	JOINTOWN PHARMACEUTICAL-A	68'420	19'841	0	88'261 CNY	4.66	49'240.06	0.00	a)
CNE10000W60	RONGSHENG PETROCHEMICAL CO-A	110'550	0	0	110'550 CNY	8.81	116'599.98	0.01	a)
CNE10000WN2	WALVAX BIOTECHNOLOGY CO-A	15'100	0	15'100	0 CNY	0.00	0.00	0.00	
CNE10000WY9	HANGZHOU ROBAM APPLIANCES-A	10'200	0	10'200	0 CNY	0.00	0.00	0.00	
CNE10000X77	LIAONING PORT CO LTD-A	1'110'600	0	0	1'110'600 CNY	1.24	164'870.58	0.01	a)
CNE10000XB5	KINGNET NETWORK CO LTD-A	33'800	0	33'800	0 CNY	0.00	0.00	0.00	
CNE10000XG4	SONGCHENG PERFORMANCE DEVE-A	181'520	0	181'520	0 CNY	0.00	0.00	0.00	
CNE10000XX9	YONGHUI SUPERSTORES CO LTD-A	73'000	0	73'000	0 CNY	0.00	0.00	0.00	
CNE10000Y84	BY-HEALTH CO LTD-A	27'600	0	0	27'600 CNY	11.29	37'304.98	0.00	a)
CNE10000YJ6	TIANSHAN ALUMINUM GROUP CO-A	61'000	0	0	61'000 CNY	6.81	49'732.55	0.00	a)
CNE1000010F8	INNER MONGOLIA JUNZHENG EN-A	252'405	0	0	252'405 CNY	3.85	116'338.24	0.01	a)
CNE1000010N2	37 INTERACTIVE ENTERTAINME-A	23'000	0	0	23'000 CNY	13.95	38'411.91	0.00	a)
CNE1000010R3	GIANT NETWORK GROUP CO LTD-A	13'400	0	13'400	0 CNY	0.00	0.00	0.00	
CNE1000011H2	CHANGZHOU XINGYU AUTOMOTIV-A	4'800	0	0	4'800 CNY	116.70	67'061.91	0.00	a)
CNE1000011K6	SHANGHAI BAIRUN INVESTMENT-A	12'740	0	12'740	0 CNY	0.00	0.00	0.00	
CNE100001260	SUNWODA ELECTRONIC CO LTD-A	27'000	0	0	27'000 CNY	16.79	54'272.30	0.00	a)
CNE1000012B3	SHANGHAI PHARMACEUTICALS-H	154'500	0	0	154'500 HKD	10.80	181'493.72	0.01	a)
CNE1000012X7	TONGKUN GROUP CO LTD-A	32'300	0	0	32'300 CNY	11.89	45'977.80	0.00	a)
CNE100001377	INGENIC SEMICONDUCTOR CO -A	5'200	0	0	5'200 CNY	46.68	29'060.16	0.00	a)
CNE1000014X3	SHANDONG HIMILE MECHANICAL-A	13'200	0	0	13'200 CNY	39.36	62'200.35	0.00	a)
CNE100001526	BYD CO LTD -A	26'500	0	0	26'500 CNY	249.42	791'299.62	0.04	a)
CNE100001567	NINGBO SANXING MEDICAL CO -A	23'300	0	0	23'300 CNY	32.88	91'717.36	0.00	a)
CNE1000015F7	SAILUN GROUP CO LTD-A	33'400	0	0	33'400 CNY	12.88	51'502.24	0.00	a)
CNE1000015L5	LINGYI ITECH GUANGDONG CO -A	99'800	0	0	99'800 CNY	8.38	100'124.04	0.01	a)
CNE1000015M3	LB GROUP CO LTD-A	35'500	0	0	35'500 CNY	16.30	69'275.52	0.00	a)
CNE1000015R2	ZHEJIANG CENTURY HUATONG -A	203'040	0	0	203'040 CNY	3.27	79'486.46	0.00	a)
CNE1000015S0	SHIJIAZHANG YILING PHARMA-A	29'540	0	0	29'540 CNY	15.45	54'639.00	0.00	a)
CNE1000015Y8	FOUNDER SECURITIES CO LTD-A	335'600	0	0	335'600 CNY	6.95	279'235.46	0.02	a)
CNE100001617	BEIJING ENLIGHT MEDIA CO L-A	51'300	0	0	51'300 CNY	7.12	43'728.16	0.00	a)
CNE100001641	OFFCN EDUCATION TECHNOLOGY-A	45'800	0	45'800	0 CNY	0.00	0.00	0.00	
CNE1000016V2	CITIC SECURITIES CO LTD-H	447'750	0	0	447'750 HKD	11.78	573'707.14	0.03	a)
CNE1000017G1	POWER CONSTRUCTION CORP OF-A	249'600	0	0	249'600 CNY	4.80	143'433.18	0.01	a)
CNE1000018M7	SUNGROW POWER SUPPLY CO LT-A	16'100	45'500	0	61'600 CNY	77.00	567'852.11	0.03	a)
CNE1000018P0	KUANG-CHI TECHNOLOGIES CO-A	24'500	0	0	24'500 CNY	17.45	51'182.95	0.00	a)
CNE1000018V8	GREAT WALL MOTOR CO LTD-A	23'400	0	0	23'400 CNY	23.16	64'881.10	0.00	a)
CNE1000018W6	PERFECT WORLD CO LTD-A	33'900	0	33'900	0 CNY	0.00	0.00	0.00	
CNE100001922	NEW CHINA LIFE INSURANCE C-H	194'700	0	0	194'700 HKD	16.92	358'323.82	0.02	a)
CNE1000019K9	HAITONG SECURITIES CO LTD-H	569'600	0	0	569'600 HKD	3.47	214'985.33	0.01	a)
CNE1000019P8	SOOCHOW SECURITIES CO LTD-A	65'910	0	0	65'910 CNY	6.23	49'159.01	0.00	a)
CNE1000019Q6	JIANGSU PHOENIX PUBLISH-A	39'900	0	0	39'900 CNY	10.63	50'777.34	0.00	a)
CNE1000019R4	JIANGSU HENGLI HYDRAULIC C-A	22'792	0	0	22'792 CNY	51.00	139'160.64	0.01	a)
CNE1000019Y0	NEW CHINA LIFE INSURANCE C-A	32'400	0	0	32'400 CNY	33.05	128'197.71	0.01	a)
CNE100001B07	SATELLITE CHEMICAL CO LTD-A	22'212	0	0	22'212 CNY	16.37	43'531.15	0.00	a)
CNE100001BZ8	UNIVERSAL SCIENTIFIC INDUS-A	28'900	0	0	28'900 CNY	15.86	54'873.77	0.00	a)
CNE100001CY9	ZHONGJI INNOLIGHT CO LTD-A	10'400	4'160	0	14'560 CNY	108.90	189'824.85	0.01	a)
CNE100001D96	WESTERN SECURITIES CO LTD-A	39'000	0	0	39'000 CNY	6.49	30'302.13	0.00	a)
CNE100001DJ8	ZHEJIANG JINGSHENG MECHANI-A	8'600	0	0	8'600 CNY	23.68	24'380.58	0.00	a)
CNE100001FP0	PEOPLE.CN CO LTD-A	17'300	0	17'300	0 CNY	0.00	0.00	0.00	
CNE100001FR6	LONGI GREEN ENERGY TECHNOL-A	109'690	0	0	109'690 CNY	13.81	181'352.91	0.01	a)
CNE100001JM9	SICHUAN HEBANG BIOTECHNOL- A	121'400	0	121'400	0 CNY	0.00	0.00	0.00	
CNE100001KV8	HANGZHOU TIGERMED CONSULTI-A	5'900	0	0	5'900 CNY	50.87	35'931.68	0.00	a)
CNE100001M79	SHANGHAI FOSUN PHARMACEUTI-H	102'000	0	102'000	0 HKD	0.00	0.00	0.00	
CNE100001MK7	PEOPLE'S INSURANCE CO GROU-H	2'992'000	0	0	2'992'000 HKD	2.95	960'048.06	0.05	a)
CNE100001NQ2	GUANGZHOU AUTOMOBILE GROUP-A	23'600	0	0	23'600 CNY	7.40	20'907.76	0.00	a)
CNE100001NR0	CMOC GROUP LTD-A	415'900	0	0	415'900 CNY	7.49	372'936.20	0.02	a)
CNE100001NT6	CHINA GALAXY SECURITIES CO-H	1'013'297	0	0	1'013'297 HKD	4.13	455'193.63	0.02	a)
CNE100001QQ5	MIDEA GROUP CO LTD-A	57'900	0	0	57'900 CNY	64.75	448'830.27	0.02	a)
CNE100001QS1	CHINA CINDA ASSET MANAGEME-H	2'482'900	0	2'482'900	0 HKD	0.00	0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.03.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.08.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
CNE100001QW3	CHINA EVERBRIGHT BANK CO L-H	1'079'342	0	0	1'079'342 HKD	2.34	274'716.22	0.01	a)
CNE100001R90	YANGZHOU YANGJIE ELECTRONI-A	4'700	0	4'700	0 CNY	0.00	0.00	0.00	
CNE100001RG4	GUANGZHOU TINCI MATERIALS -A	20'400	0	0	20'400 CNY	14.35	35'046.60	0.00	a)
CNE100001RQ3	MUYUAN FOODS CO LTD-A	74'438	0	0	74'438 CNY	38.56	343'633.53	0.02	a)
CNE100001SL2	FOSHAN HAITIAN FLAVOURING -A	86'576	0	0	86'576 CNY	37.00	383'497.95	0.02	a)
CNE100001SP3	ZHEJIANG ZHENENG ELECTRIC-A	48'400	0	0	48'400 CNY	6.19	35'867.39	0.00	a)
CNE100001SR9	CHINA VANKE CO LTD-H	507'700	0	0	507'700 HKD	4.11	226'964.72	0.01	a)
CNE100001T23	NINGBO ORIENT WIRES & CABL-A	17'900	0	0	17'900 CNY	48.17	103'227.04	0.01	a)
CNE100001T64	SHAANXI COAL INDUSTRY CO L-A	170'800	0	0	170'800 CNY	24.66	504'248.65	0.03	a)
CNE100001T80	CGN POWER CO LTD-H	4'035'000	0	1'073'201	2'961'799 HKD	3.18	1'024'453.07	0.06	a)
CNE100001TH8	JIANGSU KING'S LUCK BREWER-A	21'900	0	0	21'900 CNY	39.16	102'671.66	0.01	a)
CNE100001TQ9	GF SECURITIES CO LTD-H	231'847	0	231'847	0 HKD	0.00	0.00	0.00	
CNE100001TR7	FUYAO GLASS INDUSTRY GROUP-H	148'400	0	0	148'400 HKD	44.55	719'102.80	0.04	a)
CNE100001TS5	YIFENG PHARMACY CHAIN CO L-A	16'816	3'363	0	20'179 CNY	20.17	48'726.96	0.00	a)
CNE100001V45	SPRING AIRLINES CO LTD-A	4'000	0	0	4'000 CNY	50.48	24'173.70	0.00	a)
CNE100001V60	SHANGHAI M&G STATIONERY IN-A	16'000	0	0	16'000 CNY	26.79	51'316.44	0.00	a)
CNE100001VC5	JIANGSU PACIFIC QUARTZ CO -A	15'300	7'650	22'950	0 CNY	0.00	0.00	0.00	
CNE100001VW3	ZHEJIANG HUAYOU COBALT CO -A	12'480	0	0	12'480 CNY	23.13	34'558.43	0.00	a)
CNE100001VX1	HANGZHOU FIRST APPLIED MAT-A	16'699	6'679	0	23'378 CNY	15.39	43'073.46	0.00	a)
CNE100001WS9	GUOSEN SECURITIES CO LTD-A	276'300	0	0	276'300 CNY	9.04	299'028.87	0.02	a)
CNE100001WV3	SINOMINE RESOURCE GROUP CO-A	6'860	0	6'860	0 CNY	0.00	0.00	0.00	
CNE100001WW1	WANDA FILM HOLDING CO LTD-A	34'200	0	0	34'200 CNY	9.82	40'206.98	0.00	a)
CNE100001XB3	YONGXING SPECIAL MATERIALS-A	4'550	0	4'550	0 CNY	0.00	0.00	0.00	
CNE100001XM0	CANMAX TECHNOLOGIES CO LTD-A	28'990	0	28'990	0 CNY	0.00	0.00	0.00	
CNE100001XQ1	SUZHOU TFC OPTICAL COMMUNI-A	6'100	2'440	0	8'540 CNY	76.79	78'510.25	0.00	a)
CNE100001Y42	CHAOZHOU THREE-CIRCLE GROU-A	15'100	0	0	15'100 CNY	31.40	56'763.66	0.00	a)
CNE100001Y83	MANGO EXCELLENT MEDIA CO L-A	24'990	0	0	24'990 CNY	19.36	57'920.92	0.00	a)
CNE100001YF2	KUNLUN TECH CO LTD-A	4'400	0	0	4'400 CNY	27.16	14'306.92	0.00	a)
CNE100001YQ9	HUATAI SECURITIES CO LTD-H	337'400	0	0	337'400 HKD	8.59	315'244.57	0.02	a)
CNE100001YW7	LENS TECHNOLOGY CO LTD-A	58'183	0	0	58'183 CNY	17.57	122'385.98	0.01	a)
CNE100001Z58	RANGE INTELLIGENT COMPUTI-A	83'700	0	0	83'700 CNY	23.88	239'289.47	0.01	a)
CNE100001ZV6	ORIENT SECURITIES CO LTD-A	63'488	0	0	63'488 CNY	8.42	63'998.17	0.00	a)
CNE100001ZY0	JUNEYAO AIRLINES CO LTD-A	14'200	0	0	14'200 CNY	10.49	17'833.13	0.00	a)
CNE100002136	SUNRESIN NEW MATERIALS CO -A	3'750	0	3'750	0 CNY	0.00	0.00	0.00	
CNE100002177	DONGXING SECURITIES CO LT-A	23'900	0	0	23'900 CNY	8.18	23'405.34	0.00	a)
CNE1000021D0	THUNDER SOFTWARE TECHNOLOG-A	9'400	0	9'400	0 CNY	0.00	0.00	0.00	
CNE1000022F3	GUOTAI JUNAN SECURITIES CO-A	142'200	0	0	142'200 CNY	14.76	251'275.28	0.01	a)
CNE1000022H9	ANHUI YINGJIA DISTILLERY C-A	8'700	0	0	8'700 CNY	50.30	52'390.32	0.00	a)
CNE1000022N7	CHINA NATIONAL NUCLEAR POW-A	48'700	304'900	0	353'600 CNY	10.94	463'119.84	0.03	a)
CNE1000022P2	JCHX MINING MANAGEMENT CO -A	0	53'199	0	53'199 CNY	40.84	260'107.58	0.01	a)
CNE1000022S6	ANHUI KOUZI DISTILLERY CO -A	10'400	0	0	10'400 CNY	36.45	45'383.15	0.00	a)
CNE100002359	CHINA INTERNATIONAL CAPITA-H	371'693	0	0	371'693 HKD	8.37	338'391.32	0.02	a)
CNE100002375	FLAT GLASS GROUP CO LTD-H	86'000	0	86'000	0 HKD	0.00	0.00	0.00	
CNE1000023J3	NINGBO TUOPU GROUP CO LTD-A	15'100	6'795	0	21'895 CNY	33.66	88'231.34	0.00	a)
CNE1000023M7	ZHEJIANG DINGLI MACHINERY -A	8'400	0	0	8'400 CNY	48.43	48'703.21	0.00	a)
CNE1000023N5	ZHEJIANG WEIMING ENVIRONME-A	21'450	0	0	21'450 CNY	18.28	46'942.62	0.00	a)
CNE100002508	WENS FOODSTUFF GROUP CO L-A	42'540	149'200	138'857	52'883 CNY	17.04	107'882.12	0.01	a)
CNE100002615	EOPTOLINK TECHNOLOGY INC L-A	11'100	0	0	11'100 CNY	93.79	124'635.95	0.01	a)
CNE1000027D7	SKSHU PAINT CO LTD-A	6'860	0	6'860	0 CNY	0.00	0.00	0.00	
CNE1000027G0	FIRST CAPITAL SECURITIES C-A	61'200	0	61'200	0 CNY	0.00	0.00	0.00	
CNE1000028B9	SERES GROUP CO L-A	24'900	0	0	24'900 CNY	76.52	228'106.74	0.01	a)
CNE1000029W3	POSTAL SAVINGS BANK OF CHI-H	1'792'583	756'000	0	2'548'583 HKD	4.19	1'161'507.91	0.06	a)
CNE100002BF8	SEAZEN HOLDINGS CO LTD-A	36'800	0	36'800	0 CNY	0.00	0.00	0.00	
CNE100002BR3	YUNNAN ENERGY NEW MATERIAL-A	11'700	0	0	11'700 CNY	26.91	37'693.23	0.00	a)
CNE100002BZ6	ASYMCHEM LABORATORIES TIAN-A	5'600	0	0	5'600 CNY	63.67	42'686.12	0.00	a)
CNE100002FC6	CHINA MERCHANTS SHEKOU IND-A	95'500	0	0	95'500 CNY	9.23	105'528.28	0.01	a)
CNE100002FD4	SHENWAN HONGYUAN GROUP CO-A	353'900	0	0	353'900 CNY	4.52	191'506.18	0.01	a)
CNE100002FG7	CHINA GALAXY SECURITIES CO-A	101'243	0	0	101'243 CNY	11.13	134'903.74	0.01	a)
CNE100002FM5	BANK OF SHANGHAI CO LTD-A	116'114	0	0	116'114 CNY	7.08	98'419.61	0.01	a)
CNE100002G76	BANK OF JIANGSU CO LTD-A	150'900	0	0	150'900 CNY	7.77	140'369.92	0.01	a)
CNE100002G84	SHENZHEN GOODIX TECHNOLOGY-A	17'600	0	0	17'600 CNY	63.46	133'713.90	0.01	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.03.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.08.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
CNE100002GC4	AUTOBIO DIAGNOSTICS CO LTD-A	4'000	0	0	4'000 CNY	40.84	19'557.33	0.00	a)
CNE100002GF7	JASON FURNITURE HANGZHOU C-A	8'320	0	8'320	0 CNY	0.00	0.00	0.00	
CNE100002GM3	SHANDONG LINGLONG TYRE CO -A	20'900	0	0	20'900 CNY	16.80	42'035.81	0.00	a)
CNE100002GQ4	BANK OF HANGZHOU CO LTD-A	161'200	0	0	161'200 CNY	12.74	245'865.88	0.01	a)
CNE100002GX0	CHINA FILM CO LTD-A	29'300	0	29'300	0 CNY	0.00	0.00	0.00	
CNE100002H00	SHENZHEN YUTO PACKAGING TE-A	11'900	0	0	11'900 CNY	23.10	32'909.61	0.00	a)
CNE100002JW6	SHENZHEN KEDALI INDUSTRY C-A	3'000	0	3'000	0 CNY	0.00	0.00	0.00	
CNE100002K47	GUANGZHOU SHIYUAN ELECTRON-A	9'115	0	9'115	0 CNY	0.00	0.00	0.00	
CNE100002NT4	SG MICRO CORP-A	7'320	0	0	7'320 CNY	72.75	63'754.07	0.00	a)
CNE100002PC5	YEALINK NETWORK TECHNOLOGY-A	18'270	0	0	18'270 CNY	32.97	72'114.28	0.00	a)
CNE100002Q09	HANGZHOU CHANG CHUAN TECHN-A	33'400	0	33'400	0 CNY	0.00	0.00	0.00	
CNE100002Q33	SHENZHEN KANGTAI BIOLOGICA-A	17'920	0	17'920	0 CNY	0.00	0.00	0.00	
CNE100002QY7	ZHONGAN ONLINE P&C INSURAN-H	241'288	0	241'288	0 HKD	0.00	0.00	0.00	
CNE100002R65	ZHESHANG SECURITIES CO LTD-A	48'500	0	0	48'500 CNY	11.19	64'973.41	0.00	a)
CNE100002RB3	OPPEIN HOME GROUP INC-A	4'480	0	0	4'480 CNY	44.35	23'786.77	0.00	a)
CNE100002RG2	DASHENLIN PHARMACEUTICAL G-A	10'195	0	10'195	0 CNY	0.00	0.00	0.00	
CNE100002RN8	SHANGHAI MOONS' ELECTRIC C-A	17'384	0	17'384	0 CNY	0.00	0.00	0.00	
CNE100002RZ2	360 SECURITY TECHNOLOGY IN-A	48'100	0	0	48'100 CNY	7.00	40'309.45	0.00	a)
CNE100002SN6	BANK OF CHENGDU CO LTD-A	32'500	0	0	32'500 CNY	13.93	54'199.87	0.00	a)
CNE100002ST3	HEBEI YANGYUAN ZHIHUI BEVE-A	8'600	0	0	8'600 CNY	18.55	19'098.80	0.00	a)
CNE100002TX3	SHANGHAI PUTAILAI NEW ENER-A	31'262	0	0	31'262 CNY	11.55	43'227.74	0.00	a)
CNE100002V10	HOSHINE SILICON INDUSTRY C-A	14'300	0	0	14'300 CNY	49.84	85'325.31	0.00	a)
CNE100002V44	CAITONG SECURITIES CO LTD-A	34'840	0	0	34'840 CNY	6.52	27'195.03	0.00	a)
CNE100002VW1	GUANGZHOU KINGMED DIAGNOST-A	8'000	0	8'000	0 CNY	0.00	0.00	0.00	
CNE100002WP3	NANJING KING-FRIEND BIOCHE-A	22'848	0	22'848	0 CNY	0.00	0.00	0.00	
CNE100002XM8	WILL SEMICONDUCTOR CO LTD-A	16'740	0	0	16'740 CNY	90.53	181'431.12	0.01	a)
CNE100002YQ7	ANJOY FOODS GROUP CO LTD-A	3'000	0	0	3'000 CNY	76.30	27'403.72	0.00	a)
CNE1000030S9	GIGADEVICE SEMICONDUCTO-CL A	10'976	0	0	10'976 CNY	72.38	95'110.07	0.01	a)
CNE1000030X9	TIANJIN712 COMMUNICATION &-A	50'100	0	50'100	0 CNY	0.00	0.00	0.00	
CNE1000030Y7	BETHEL AUTOMOTIVE SAFETY S-A	4'700	1'880	0	6'580 CNY	37.20	29'304.39	0.00	a)
CNE1000031K4	WUXI APPTec CO LTD-A	60'000	0	0	60'000 CNY	39.18	281'435.90	0.02	a)
CNE1000031N8	ECOVACS ROBOTICS CO LTD-A	13'100	0	0	13'100 CNY	40.17	62'999.48	0.00	a)
CNE1000031P3	FOXCONN INDUSTRIAL INTERNE-A	179'100	0	0	179'100 CNY	20.47	438'911.78	0.02	a)
CNE1000031R9	NANJING SECURITIES CO LTD-A	27'900	0	0	27'900 CNY	7.56	25'251.65	0.00	a)
CNE1000031T5	CSC FINANCIAL CO LTD-A	149'900	0	0	149'900 CNY	19.22	344'920.35	0.02	a)
CNE1000031W9	GANFENG LITHIUM GROUP CO L-H	120'720	0	120'720	0 HKD	0.00	0.00	0.00	
CNE1000032B1	CHINA MERCHANTS EXPRESSWAY-A	51'500	0	0	51'500 CNY	12.04	74'233.09	0.00	a)
CNE100003373	SHENNAN CIRCUITS CO LTD-A	8'260	0	0	8'260 CNY	100.78	99'659.39	0.01	a)
CNE1000033C7	HUIZHOU DESAY SV AUTOMOTIV-A	19'600	0	0	19'600 CNY	91.19	213'977.00	0.01	a)
CNE1000033T1	SANGFOR TECHNOLOGIES INC-A	5'800	0	5'800	0 CNY	0.00	0.00	0.00	
CNE1000034T9	WEIHAI GUANGWEI COMPOSITES-A	14'400	0	0	14'400 CNY	27.90	48'098.39	0.00	a)
CNE100003662	CONTEMPORARY AMPEREX TECHN-A	74'880	0	0	74'880 CNY	184.34	1'652'529.52	0.09	a)
CNE100003688	CHINA TOWER CORP LTD-H	12'744'903	0	0	12'744'903 HKD	0.96	1'330'813.31	0.07	a)
CNE1000036N7	SHANDONG GOLD MINING CO LT-H	337'524	0	0	337'524 HKD	15.08	553'624.59	0.03	a)
CNE100003F19	WUXI APPTec CO LTD-H	110'544	0	0	110'544 HKD	34.30	412'419.00	0.02	a)
CNE100003F27	PICC HOLDING CO-A	105'300	0	0	105'300 CNY	6.00	75'638.59	0.00	a)
CNE100003F43	TIANFENG SECURITIES CO LTD-A	398'400	0	398'400	0 CNY	0.00	0.00	0.00	
CNE100003F50	BANK OF CHANGSHA CO LTD-A	27'700	0	0	27'700 CNY	7.21	23'909.96	0.00	a)
CNE100003F50	SUZHOU MAXWELL TECHNOLOGIE-A	2'560	0	0	2'560 CNY	81.71	25'042.57	0.00	a)
CNE100003G67	SHENZHEN MINDRAY BIO-MEDIC-A	23'100	0	0	23'100 CNY	250.80	693'590.79	0.04	a)
CNE100003G91	SHENZHEN SC NEW ENERGY TEC-A	4'400	0	4'400	0 CNY	0.00	0.00	0.00	
CNE100003GD0	CHINA GREAT WALL SECURITIE-A	36'800	0	0	36'800 CNY	6.75	29'738.25	0.00	a)
CNE100003GF5	AVARY HOLDING SHENZHEN CO -A	10'800	0	0	10'800 CNY	35.80	46'288.23	0.00	a)
CNE100003HQ0	MING YANG SMART ENERGY GRO-A	23'600	0	23'600	0 CNY	0.00	0.00	0.00	
CNE100003HV0	FLAT GLASS GROUP CO LTD-A	12'500	0	0	12'500 CNY	16.86	25'230.82	0.00	a)
CNE100003JW4	PHARMARON BEIJING CO LTD-A	4'275	0	0	4'275 CNY	19.99	10'230.87	0.00	a)
CNE100003JZ7	GINLONG TECHNOLOGIES CO LT-A	5'700	0	0	5'700 CNY	59.60	40'671.01	0.00	a)
CNE100003K04	CSPC INNOVATION PHARMACEUT-A	31'900	6'380	0	38'280 CNY	24.24	111'088.31	0.01	a)
CNE100003LF5	NINGXIA BAOFENG ENERGY GRO-A	209'800	0	0	209'800 CNY	15.23	382'533.25	0.02	a)
CNE100003LQ2	BANK OF SUZHOU CO LTD-A	60'500	0	0	60'500 CNY	7.01	50'773.51	0.00	a)
CNE100003LY6	SHANGHAI BOCHU ELECTRONIC-A	1'535	614	0	2'149 CNY	161.69	41'599.05	0.00	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.03.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.08.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
CNE100003LZ3	AMLOGIC SHANGHAI INC-A	3'432	0	0	3'432 CNY	54.35	22'331.13	0.00	a)
CNE100003MF3	WESTERN SUPERCONDUCTING TE-A	8'113	0	0	8'113 CNY	35.99	34'956.43	0.00	a)
CNE100003MM9	ADVANCED MICRO-FABRICATION-A	14'636	0	0	14'636 CNY	135.05	236'635.99	0.01	a)
CNE100003MN7	MONTAGE TECHNOLOGY CO LTD-A	6'352	0	0	6'352 CNY	52.63	40'022.82	0.00	a)
CNE100003MP2	CHINA RAILWAY SIGNAL & COM-A	62'120	0	0	62'120 CNY	5.20	38'672.17	0.00	a)
CNE100003N43	CGN POWER CO LTD-A	434'900	0	0	434'900 CNY	4.78	248'874.91	0.01	a)
CNE100003NL9	BLOOMAGE BIOTECHNOLOGY COR-A	2'599	0	0	2'599 CNY	50.30	15'650.86	0.00	a)
CNE100003NZ9	CHONGQING RURAL COMMERCIAL-A	84'400	0	0	84'400 CNY	4.99	50'420.46	0.00	a)
CNE100003P74	SHENZHEN TRANSSION HOLDING-A	12'632	5'052	0	17'684 CNY	80.00	169'369.15	0.01	a)
CNE100003PM2	BEIJING KINGSOFT OFFICE SO-A	5'649	0	0	5'649 CNY	182.21	123'227.49	0.01	a)
CNE100003PS9	CHINA ZHESHANG BANK CO LTD-A	512'100	0	0	512'100 CNY	2.62	160'627.49	0.01	a)
CNE100003PZ4	POSTAL SAVINGS BANK OF CHI-A	535'400	0	0	535'400 CNY	4.73	303'181.93	0.02	a)
CNE100003QK4	MAXSCEND MICROELECTRONICS -A	3'744	0	0	3'744 CNY	66.35	29'739.97	0.00	a)
CNE100003R64	BOC INTERNATIONAL CHINA CO-A	22'100	0	0	22'100 CNY	8.92	23'600.49	0.00	a)
CNE100003R80	BEIJING ROBOCK TECHNOLOG-A	4'448	1'779	0	6'227 CNY	226.40	168'779.27	0.01	a)
CNE100003RK2	ROCKCHIP ELECTRONICS CO L-A	19'194	0	0	19'194 CNY	53.54	123'029.05	0.01	a)
CNE100003RL0	GONEO GROUP CO LTD-A	7'000	3'150	0	10'150 CNY	67.76	82'338.56	0.00	a)
CNE100003RN6	STARPOWER SEMICONDUCTOR LT-A	900	360	1'260	0 CNY	0.00	0.00	0.00	
CNE100003RV9	BEIJING-SHANGHAI HIGH SPE-A	965'900	0	0	965'900 CNY	5.43	627'907.69	0.03	a)
CNE100003S06	CHINA RESOURCES MICROELECT-A	6'955	0	0	6'955 CNY	34.71	28'901.18	0.00	a)
CNE100003T39	SHENZHEN NEW INDUSTRIES BI-A	16'300	0	0	16'300 CNY	66.87	130'491.65	0.01	a)
CNE100003ZRO	TRINA SOLAR CO LTD-A	17'689	0	0	17'689 CNY	17.24	36'509.37	0.00	a)
CNE100004090	BEIJING WANTAI BIOLOGICAL-A	3'045	0	0	3'045 CNY	70.99	25'879.05	0.00	a)
CNE1000040F5	NATIONAL SILICON INDUSTRY -A	11'259	0	0	11'259 CNY	14.69	19'800.92	0.00	a)
CNE1000041D8	GUOLIAN SECURITIES CO LTD-A	37'500	0	0	37'500 CNY	9.66	43'368.28	0.00	a)
CNE1000041K3	QI AN XIN TECHNOLOGY GROUP-A	4'158	0	4'158	0 CNY	0.00	0.00	0.00	
CNE1000041R8	CAMBRICON TECHNOLOGIES-A	16'452	0	0	16'452 CNY	256.69	505'581.83	0.03	a)
CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCE-A	9'081	0	9'081	0 CNY	0.00	0.00	0.00	
CNE100004272	NONGFU SPRING CO LTD-H	561'032	0	0	561'032 HKD	28.40	1'733'066.95	0.09	a)
CNE1000042V8	IRAY TECHNOLOGY CO LTD-A	1'117	0	1'117	0 CNY	0.00	0.00	0.00	
CNE100004363	GOODWE TECHNOLOGIES CO LTD-A	7'442	0	7'442	0 CNY	0.00	0.00	0.00	
CNE100004413	VERISILICON MICROELECTRONI-A	2'880	0	2'880	0 CNY	0.00	0.00	0.00	
CNE100004447	CATHAY BIOTECH INC-A	9'626	0	0	9'626 CNY	36.09	41'590.73	0.00	a)
CNE1000047B9	ANKER INNOVATIONS TECHNOLO-A	5'300	1'590	0	6'890 CNY	63.08	52'032.50	0.00	a)
CNE100004868	IMEIK TECHNOLOGY DEVELOPME-A	4'500	1'800	0	6'300 CNY	144.96	109'333.32	0.01	a)
CNE1000048D3	YIHAI KERRY ARAWANA HOLDIN-A	23'400	0	0	23'400 CNY	25.87	72'472.98	0.00	a)
CNE1000048J0	CHINA INTERNATIONAL CAPTAL-A	13'798	0	0	13'798 CNY	28.59	47'227.41	0.00	a)
CNE1000048K8	HAIER SMART HOME CO LTD-H	714'000	0	0	714'000 HKD	24.05	1'867'766.84	0.10	a)
CNE100004900	ZHONGTAI SECURITIES CO LTD-A	36'000	0	0	36'000 CNY	5.83	25'126.67	0.00	a)
CNE1000049X9	CNGR ADVANCED MATERIAL CO -A	3'600	1'440	0	5'040 CNY	28.90	17'437.82	0.00	a)
CNE100004G74	YUNNAN BOTANEE BIO-TECHNOL-A	2'000	0	2'000	0 CNY	0.00	0.00	0.00	
CNE100004P24	XINJIANG DAQO NEW ENERGY C-A	5'920	94'609	0	100'529 CNY	18.11	217'958.40	0.01	a)
CNE100004QD7	SHANGHAI RURAL COMMERCIAL -A	66'400	0	0	66'400 CNY	6.60	52'465.74	0.00	a)
CNE100004QK2	ZHUZHOU CRRC TIMES ELECTRI-A	4'857	0	0	4'857 CNY	46.44	27'003.75	0.00	a)
CNE100004YZ4	CHINA TOURISM GROUP DUTY F-H	31'600	0	31'600	0 HKD	0.00	0.00	0.00	
CNE100004ZD8	ACM RESEARCH SHANGHAI I-A	4'793	0	0	4'793 CNY	91.48	52'492.52	0.00	a)
CNE1000051B1	AIMA TECHNOLOGY GROUP CO L-A	56'400	0	56'400	0 CNY	0.00	0.00	0.00	
CNE1000051F2	CHINA THREE GORGES RENEWAB-A	769'817	0	0	769'817 CNY	4.57	421'179.77	0.02	a)
CNE1000051N6	EVERDISPLAY OPTRONICS SHAN-A	181'758	0	0	181'758 CNY	2.11	45'913.44	0.00	a)
CNE1000052S3	NINGBO DEYE TECHNOLOGY CO -A	6'120	2'448	0	8'568 CNY	90.68	93'015.38	0.01	a)
CNE100005576	EASTROC BEVERAGE GROUP CO -A	4'100	0	0	4'100 CNY	227.94	111'884.06	0.01	a)
CNE1000055R8	HOYMILES POWER ELECTRONICS-A	666	0	666	0 CNY	0.00	0.00	0.00	
CNE1000058S0	ISOFTSTONE INFORMATION TEC-A	31'129	0	0	31'129 CNY	34.03	126'820.93	0.01	a)
CNE100005998	PIOTECH INC-A	2'939	1'410	0	4'349 CNY	128.40	66'852.59	0.00	a)
CNE100005D92	SUPCON TECHNOLOGY CO LTD-A	5'805	0	0	5'805 CNY	39.43	27'402.67	0.00	a)
CNE100005GY1	EMPYREAN TECHNOLOGY CO LTD-A	5'900	0	0	5'900 CNY	73.91	52'205.83	0.00	a)
CNE100005K77	ZHEJIANG LEAPMOTOR TECHNOLOG	96'800	0	0	96'800 HKD	21.55	226'898.70	0.01	a)
CNE100005PC8	MGI TECH CO LTD-A	6'858	0	6'858	0 CNY	0.00	0.00	0.00	
CNE100005PN5	SHANGHAI UNITED IMAGING HE-A	9'549	0	0	9'549 CNY	105.71	120'847.53	0.01	a)
CNE100005PT2	HYGON INFORMATION TECHNOLO-A	18'077	43'252	0	61'329 CNY	79.39	582'901.93	0.03	a)
CNE100005QL7	HWATSING TECHNOLOGY CO LTD-A	2'622	1'284	0	3'906 CNY	135.25	63'246.04	0.00	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.03.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.08.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
CNE100005R96	JINKO SOLAR CO LTD-A	231'392	0	0	231'392 CNY	7.19	199'177.85	0.01	a)
CNE100005RF7	ASR MICROELECTRONICS CO LT-A	37'555	0	37'555	0 CNY	0.00	0.00	0.00	
HK0000218211	HUA HONG SEMICONDUCTOR LTD	161'000	0	0	161'000 HKD	17.00	297'703.65	0.02	a)
HK0000311099	CHINA RESOURCES PHARMACEUTIC	318'000	0	0	318'000 HKD	5.50	190'238.83	0.01	a)
HK0285041858	BYD ELECTRONIC INTL CO LTD	182'972	0	0	182'972 HKD	28.70	571'183.82	0.03	a)
HK0656038673	FOSUN INTERNATIONAL LTD	520'000	0	0	520'000 HKD	4.05	229'069.75	0.01	a)
HK0992009065	LENOVO GROUP LTD	2'366'000	0	0	2'366'000 HKD	9.59	2'467'986.14	0.13	a)
HK1093012172	CSPC PHARMACEUTICAL GROUP LT	2'412'080	0	0	2'412'080 HKD	4.82	1'264'585.26	0.07	a)
HK3808041546	SINOTRUK HONG KONG LTD	180'500	0	0	180'500 HKD	19.50	382'843.42	0.02	a)
KYG0146B1032	AKESO INC	135'816	0	0	135'816 HKD	49.10	725'340.28	0.04	a)
KYG017191142	ALIBABA GROUP HOLDING LTD	4'404'782	135'538	362'812	4'177'508 HKD	81.45	37'009'885.97	2.01	a)
KYG040111059	ANTA SPORTS PRODUCTS LTD	365'800	0	0	365'800 HKD	76.80	3'055'725.15	0.17	a)
KYG070341048	BAIDU INC-CLASS A	616'470	30'450	39'750	607'170 HKD	82.95	5'478'177.04	0.30	a)
KYG1098A1013	BILIBILI INC-CLASS Z	57'697	0	0	57'697 HKD	114.60	719'195.92	0.04	a)
KYG1146Y1017	BEIGENE LTD	192'684	0	0	192'684 HKD	116.90	2'450'019.45	0.13	a)
KYG126521064	BOSIDENG INTL HLDGS LTD	944'000	0	0	944'000 HKD	3.83	393'260.33	0.02	a)
KYG210961051	CHINA MENGNIU DAIRY CO	855'000	0	0	855'000 HKD	13.28	1'235'018.77	0.07	a)
KYG211081248	CHINA MEDICAL SYSTEM HOLDING	359'549	0	359'549	0 HKD	0.00	0.00	0.00	
KYG2121Q1055	CHINA FEIHE LTD	740'000	788'000	0	1'528'000 HKD	4.19	696'380.73	0.04	a)
KYG2121R1039	CHINA LITERATURE LTD	85'131	0	0	85'131 HKD	24.70	228'714.69	0.01	a)
KYG2122G1064	CHINA RESOURCES MIXC LIFESTY	171'800	0	0	171'800 HKD	25.90	483'985.43	0.03	a)
KYG245241032	COUNTRY GARDEN HOLDINGS CO	2'574'733	0	0	2'574'733 HKD	0.00	0.00	0.00	a)
KYG2453A1085	COUNTRY GARDEN SERVICES HOLD	651'175	0	651'175	0 HKD	0.00	0.00	0.00	
KYG2953R1149	AAC TECHNOLOGIES HOLDINGS IN	173'500	0	0	173'500 HKD	33.15	625'593.72	0.03	a)
KYG3066L1014	ENN ENERGY HOLDINGS LTD	221'200	0	0	221'200 HKD	50.90	1'224'650.81	0.07	a)
KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LT	1'541'000	0	0	1'541'000 HKD	8.82	1'478'361.32	0.08	a)
KYG3825B1059	GENSCRIPT BIOTECH CORP	299'835	0	0	299'835 HKD	11.82	385'486.50	0.02	a)
KYG3887G1091	GIANT BIOGENE HOLDING CO LTD	82'091	0	0	82'091 HKD	41.25	368'323.02	0.02	a)
KYG4232C1087	HAITIAN INTERNATIONAL HLDGS	195'000	0	0	195'000 HKD	21.80	462'381.53	0.03	a)
KYG4290A1013	HAIDILAO INTERNATIONAL HOLDI	517'140	0	0	517'140 HKD	13.12	737'991.46	0.04	a)
KYG4402L1510	HENGAN INTL GROUP CO LTD	162'000	0	0	162'000 HKD	25.05	441'399.78	0.02	a)
KYG4712E1035	HYGEIA HEALTHCARE HOLDINGS C	68'000	0	68'000	0 HKD	0.00	0.00	0.00	
KYG4818G1010	INNOVENT BIOLOGICS INC	313'500	0	0	313'500 HKD	42.45	1'447'520.12	0.08	a)
KYG4R39T1073	HORIZON CONSTRUCTION DEVELOP	0	83'148	83'148	0 HKD	0.00	0.00	0.00	
KYG5074A1004	JD HEALTH INTERNATIONAL INC	298'310	0	0	298'310 HKD	23.55	764'131.48	0.04	a)
KYG5074S1012	JD LOGISTICS INC	435'920	386'100	0	822'020 USD	1.22	853'876.52	0.05	a)
KYG525681477	KINGDEE INTERNATIONAL SFTWR	844'312	0	0	844'312 HKD	6.17	566'627.30	0.03	a)
KYG5264Y1089	KINGSOFT CORP LTD	223'000	0	0	223'000 HKD	21.45	520'285.27	0.03	a)
KYG5313A1013	EAST BUY HOLDING LTD	124'000	0	124'000	0 HKD	0.00	0.00	0.00	
KYG532631028	KUAISHOU TECHNOLOGY	620'093	59'200	0	679'293 HKD	40.30	2'977'635.64	0.16	a)
KYG5479M1050	LI AUTO INC-CLASS A	300'513	61'700	40'450	321'763 HKD	78.85	2'759'606.56	0.15	a)
KYG549581067	HANSHO PHARMACEUTICAL GROUP	438'000	0	0	438'000 HKD	19.96	950'920.07	0.05	a)
KYG5496K1242	LI NING CO LTD	620'000	0	0	620'000 HKD	14.66	988'632.83	0.05	a)
KYG5635P1090	LONGFOR GROUP HOLDINGS LTD	488'500	0	0	488'500 HKD	8.81	468'112.08	0.03	a)
KYG596691041	MEITUAN-CLASS B	1'362'359	68'121	76'584	1'353'896 HKD	118.20	17'406'527.87	0.95	a)
KYG6180F1081	MINISO GROUP HOLDING LTD	119'200	0	0	119'200 HKD	32.90	426'561.37	0.02	a)
KYG6427A1022	NETEASE INC	518'310	18'300	0	536'610 HKD	127.70	7'453'478.91	0.41	a)
KYG6470A1168	NEW ORIENTAL EDUCATION & TEC	419'481	0	0	419'481 HKD	47.00	2'144'467.76	0.12	a)
KYG7170M1033	POP MART INTERNATIONAL GROUP	141'400	0	0	141'400 HKD	45.85	705'176.97	0.04	a)
KYG781631059	SANY HEAVY EQUIPMENT INTL	450'000	0	450'000	0 HKD	0.00	0.00	0.00	
KYG8087W1015	SHENZHOU INTERNATIONAL GROUP	215'200	43'374	38'477	220'097 HKD	64.40	1'541'733.67	0.08	a)
KYG8190F1028	SILERGY CORP	90'832	0	0	90'832 TWD	471.50	1'135'880.32	0.06	a)
KYG8208B1014	JD.COM INC-CLASS A	630'230	28'800	0	659'030 HKD	107.20	7'684'388.94	0.42	a)
KYG8245V1023	SMOORE INTERNATIONAL HOLDING	409'198	0	0	409'198 HKD	9.04	402'356.76	0.02	a)
KYG875721634	TENCENT HOLDINGS LTD	1'794'999	51'816	49'188	1'797'627 HKD	382.00	74'691'694.72	4.06	a)
KYG8878S1030	TINGYI (CAYMAN ISLN) HLDG CO	454'000	0	0	454'000 HKD	10.48	517'519.24	0.03	a)
KYG8918W1069	TONGCHENG TRAVEL HOLDINGS LT	416'400	0	0	416'400 HKD	14.56	659'449.38	0.04	a)
KYG8924B1041	TOPSPORTS INTERNATIONAL HOLD	365'000	0	0	365'000 HKD	2.91	115'530.12	0.01	a)
KYG9066F1019	TRIP.COM GROUP LTD	143'194	9'000	0	152'194 HKD	370.20	6'128'346.52	0.33	a)
KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	1'467'000	0	0	1'467'000 HKD	4.51	719'641.21	0.04	a)
KYG970081173	WUXI BIOLOGICS CAYMAN INC	1'027'347	0	0	1'027'347 HKD	11.22	1'253'774.35	0.07	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.03.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.08.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
KYG9829N1025	XINYI SOLAR HOLDINGS LTD	1'389'171	0	0	1'389'171 HKD	3.05	460'855.65	0.03	a)
KYG982AW1003	XPENG INC - CLASS A SHARES	300'558	0	0	300'558 HKD	31.85	1'041'231.02	0.06	a)
KYG9830F1063	YADEA GROUP HOLDINGS LTD	269'719	12'705	0	282'424 HKD	11.00	337'912.03	0.02	a)
KYG9830T1067	XIAOMI CORP-CLASS B	4'079'229	233'800	0	4'313'029 HKD	19.50	9'148'004.25	0.50	a)
KYG9887T1168	ZAI LAB LTD	273'780	0	273'780	0 HKD	0.00	0.00	0.00	
KYG9894K1085	ZHONGSHENG GROUP HOLDINGS	370'000	0	0	370'000 HKD	8.95	360'192.05	0.02	a)
US05278C1071	AUTOHOME INC-ADR	26'677	0	0	26'677 USD	25.16	569'473.97	0.03	a)
US46267X1081	IQIYI INC-ADR	101'644	0	0	101'644 USD	2.15	185'415.68	0.01	a)
US4824971042	KE HOLDINGS INC-ADR	179'649	0	0	179'649 USD	14.84	2'261'960.20	0.12	a)
US48553T1060	KANZHUN LTD - ADR	58'369	19'768	0	78'137 USD	12.46	826'039.91	0.04	a)
US62914V1061	NIO INC - ADR	362'534	0	0	362'534 USD	4.04	1'242'671.57	0.07	a)
US7223041028	PDD HOLDINGS INC	160'968	27'180	2'799	185'349 USD	96.11	15'114'197.00	0.82	a)
US88034P1093	TENCENT MUSIC ENTERTAINM-ADR	187'990	35'545	28'518	195'017 USD	10.44	1'727'425.09	0.09	a)
US88557W1018	QIFU TECHNOLOGY INC	47'598	0	20'275	27'323 USD	26.49	614'096.46	0.03	a)
US92763W1036	VIPSHOP HOLDINGS LTD - ADR	102'343	0	0	102'343 USD	12.54	1'088'884.80	0.06	a)
US98980A1051	ZTO EXPRESS CAYMAN INC-ADR	117'626	0	0	117'626 USD	21.44	2'139'707.28	0.12	a)
CN							407'122'489.07	22.13	
US05968L1026	BANCOLOMBIA S.A.-SPONS ADR	66'343	0	0	66'343 USD	33.09	1'862'593.69	0.10	a)
CO							1'862'593.69	0.10	
CZ0005112300	CEZ AS	45'917	0	0	45'917 CZK	864.50	1'489'462.51	0.08	a)
CZ0008019106	KOMERCNI BANKA AS	21'648	0	0	21'648 CZK	767.50	623'429.34	0.03	a)
CZ0008040318	MONETA MONEY BANK AS	104'742	0	0	104'742 CZK	109.00	428'389.12	0.02	a)
CZ							2'541'280.97	0.14	
GB00BRXH2664	ANGLOGOLD ASHANTI PLC	116'061	0	0	116'061 ZAR	52'891.00	2'933'416.11	0.16	a)
NL0015000AU7	PEPCO GROUP NV	27'946	0	27'946	0 PLN	0.00	0.00	0.00	
GB							2'933'416.11	0.16	
GRS003003035	NATIONAL BANK OF GREECE	238'768	0	0	238'768 EUR	7.86	1'762'076.25	0.10	a)
GRS014003032	PIRAEUS FINANCIAL HOLDINGS S	155'427	146'927	0	302'354 EUR	3.91	1'109'703.17	0.06	a)
GRS015003007	ALPHA SERVICES AND HOLDINGS	544'978	0	0	544'978 EUR	1.55	791'526.48	0.04	a)
GRS260333000	HELLENIC TELECOMMUN ORGANIZA	41'341	0	0	41'341 EUR	14.66	569'182.45	0.03	a)
GRS282183003	JUMBO SA	36'164	0	0	36'164 EUR	22.88	777'085.91	0.04	a)
GRS323003012	EUROBANK ERGASIAS SERVICES A	803'049	0	0	803'049 EUR	2.06	1'556'640.38	0.08	a)
GRS393503008	METLEN ENERGY & METALS SA	31'292	0	0	31'292 EUR	34.04	1'000'367.16	0.05	a)
GRS419003009	OPAP SA	48'181	0	0	48'181 EUR	15.64	707'699.86	0.04	a)
GRS426003000	MOTOR OIL (HELLAS) SA	18'290	0	18'290	0 EUR	0.00	0.00	0.00	
GRS434003000	PUBLIC POWER CORP	54'396	0	0	54'396 EUR	11.62	593'621.53	0.03	a)
GR							8'867'903.19	0.48	
BMG0171K1018	ALIBABA HEALTH INFORMATION T	1'584'261	0	0	1'584'261 HKD	3.01	518'683.69	0.03	a)
BMG0957L1090	BEIJING ENTERPRISES WATER GR	1'048'000	0	0	1'048'000 HKD	2.28	259'899.53	0.01	a)
BMG1368B1028	BRILLIANCE CHINA AUTOMOTIVE	938'000	0	938'000	0 HKD	0.00	0.00	0.00	
BMG2109G1033	CHINA GAS HOLDINGS LTD	677'800	0	0	677'800 HKD	6.60	486'580.69	0.03	a)
BMG2113B1081	CHINA RESOURCES GAS GROUP LT	304'000	0	0	304'000 HKD	26.30	869'638.38	0.05	a)
BMG2442N1048	COSCO SHIPPING PORTS LTD	447'734	0	447'734	0 HKD	0.00	0.00	0.00	
BMG5320C1082	KUNLUN ENERGY CO LTD	992'000	0	0	992'000 HKD	7.81	842'698.22	0.05	a)
BMG677491539	ORIENT OVERSEAS INTL LTD	49'000	0	0	49'000 HKD	108.50	578'276.02	0.03	a)
HK0000055878	CHINA TAIPING INSURANCE HOLD	249'400	0	0	249'400 HKD	10.12	274'527.80	0.01	a)
HK0000077468	FAR EAST HORIZON LTD	449'000	0	0	449'000 HKD	5.45	266'165.78	0.01	a)
HK0000745908	YUEXIU PROPERTY CO LTD	399'600	0	399'600	0 HKD	0.00	0.00	0.00	
HK0144000764	CHINA MERCHANTS PORT HOLDING	478'000	0	0	478'000 HKD	11.70	608'307.44	0.03	a)
HK0267001375	CITIC LTD	1'607'000	0	0	1'607'000 HKD	7.79	1'361'641.26	0.07	a)
HK0270001396	GUANGDONG INVESTMENT LTD	688'000	0	0	688'000 HKD	4.42	330'765.40	0.02	a)
HK0291001490	CHINA RESOURCES BEER HOLDING	420'000	82'000	0	502'000 HKD	24.25	1'324'112.33	0.07	a)
HK0392044647	BEIJING ENTERPRISES HLDGS	157'000	0	0	157'000 HKD	25.30	432'045.56	0.02	a)
HK0688002218	CHINA OVERSEAS LAND & INVEST	981'000	0	0	981'000 HKD	12.38	1'320'988.45	0.07	a)
HK0836012952	CHINA RESOURCES POWER HOLDIN	446'000	164'000	0	610'000 HKD	21.20	1'406'614.42	0.08	a)
HK1208013172	MMG LTD	0	1'176'000	0	1'176'000 HKD	2.24	286'526.44	0.02	a)
HK2380027329	CHINA POWER INTERNATIONAL	1'958'000	0	872'870	1'085'130 HKD	3.57	421'365.87	0.02	a)
KYG2108Y1052	CHINA RESOURCES LAND LTD	862'222	0	0	862'222 HKD	22.15	2'077'314.24	0.11	a)
KYG211461085	CHOW TAI FOOK JEWELLERY GROU	593'400	0	0	593'400 HKD	6.65	429'218.62	0.02	a)
KYG2118M1096	CHINA OVERSEAS PROPERTY HOLD	390'000	0	390'000	0 HKD	0.00	0.00	0.00	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.03.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.08.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
KYG216771363	CHINA STATE CONSTRUCTION INT	548'000	0	0	548'000 HKD	11.12	662'818.64	0.04	a)
KYG3165D1097	C&D INTERNATIONAL INVESTMENT	253'000	0	0	253'000 HKD	12.62	347'287.57	0.02	a)
KYG3774X1088	GCL TECHNOLOGY HOLDINGS LTD	5'386'000	0	0	5'386'000 HKD	1.16	679'569.23	0.04	a)
KYG525621408	KINGBOARD HOLDINGS LTD	131'000	195'000	326'000	0 HKD	0.00	0.00	0.00	
KYG8167W1380	SINO BIOPHARMACEUTICAL	2'868'000	0	0	2'868'000 HKD	3.23	1'007'606.68	0.05	a)
KYG9361V1086	VINDA INTERNATIONAL HOLDINGS	108'000	0	108'000	0 HKD	0.00	0.00	0.00	a)
HK							16'792'652.26	0.91	
HU0000061726	OTP BANK PLC	60'351	8'480	0	68'831 HUF	18'290.00	3'011'875.56	0.16	a)
HU0000123096	RICHTER GEDEON NYRT	37'995	0	0	37'995 HUF	10'770.00	978'997.07	0.05	a)
HU0000153937	MOL HUNGARIAN OIL AND GAS PL	133'796	0	0	133'796 HUF	2'694.00	862'342.84	0.05	a)
HU							4'853'215.47	0.26	
ID1000057003	INDOFOOD SUKSES MAKMUR TBK P	1'087'500	0	0	1'087'500 IDR	6'850.00	408'970.69	0.02	a)
ID1000058407	UNITED TRACTORS TBK PT	475'800	0	0	475'800 IDR	27'050.00	706'584.41	0.04	a)
ID1000062201	INDAH KIAT PULP & PAPER TBK	763'019	0	0	763'019 IDR	8'100.00	339'306.92	0.02	a)
ID1000085707	BARITO PACIFIC TBK PT	6'576'631	8'418	0	6'585'049 IDR	1'145.00	413'939.47	0.02	a)
ID1000090301	CHANDRA ASRI PACIFIC TBK PT	0	2'191'000	0	2'191'000 IDR	9'975.00	1'199'851.85	0.07	a)
ID1000095003	BANK MANDIRI PERSERO TBK PT	10'075'400	0	0	10'075'400 IDR	7'125.00	3'941'118.65	0.21	a)
ID1000095706	UNILEVER INDONESIA TBK PT	1'809'600	0	0	1'809'600 IDR	2'270.00	225'517.78	0.01	a)
ID1000096605	BANK NEGARA INDONESIA PERSER	4'148'200	0	0	4'148'200 IDR	5'350.00	1'218'388.56	0.07	a)
ID1000106602	ANEKA TAMBANG TBK	2'447'000	0	0	2'447'000 IDR	1'390.00	186'733.02	0.01	a)
ID1000106800	SEMEN INDONESIA PERSERO TBK	1'246'000	0	1'246'000	0 IDR	0.00	0.00	0.00	
ID1000109507	BANK CENTRAL ASIA TBK PT	14'674'600	725'900	0	15'400'500 IDR	10'325.00	8'729'657.92	0.47	a)
ID1000111305	ADARO ENERGY INDONESIA TBK P	4'720'200	0	0	4'720'200 IDR	3'560.00	922'534.77	0.05	a)
ID1000116700	INDOFOOD CBP SUKSES MAKMUR T	597'500	0	0	597'500 IDR	11'475.00	376'411.56	0.02	a)
ID1000117708	CHAROEN POKPHAND INDONESIA PT	1'656'600	0	0	1'656'600 IDR	4'860.00	442'004.07	0.02	a)
ID1000118201	BANK RAKYAT INDONESIA PERSER	17'913'168	1'039'900	0	18'953'068 IDR	5'150.00	5'358'695.68	0.29	a)
ID1000122807	ASTRA INTERNATIONAL TBK PT	5'725'200	0	0	5'725'200 IDR	5'100.00	1'602'998.75	0.09	a)
ID1000125107	KALBE FARMA TBK PT	6'427'900	0	0	6'427'900 IDR	1'650.00	582'271.32	0.03	a)
ID1000128705	SUMBER ALFARIA TRIJAYA TBK P	4'164'900	2'133'800	0	6'298'700 IDR	2'900.00	1'002'816.03	0.05	a)
ID1000128804	SARANA MENARA NUSANTARA PT	7'845'192	0	7'845'192	0 IDR	0.00	0.00	0.00	
ID1000129000	TELKOM INDONESIA PERSERO TBK	13'901'796	0	0	13'901'796 IDR	3'060.00	2'335'418.32	0.13	a)
ID1000134406	MERDEKA COPPER GOLD TBK PT	3'177'538	0	0	3'177'538 IDR	2'360.00	411'694.53	0.02	a)
ID1000166903	GOTO GOJEK TOKOPEDIA TBK PT	218'829'873	0	0	218'829'873 IDR	52.00	624'715.52	0.03	a)
ID1000191109	AMMAN MINERAL INTERNASIONAL	1'714'600	0	0	1'714'600 IDR	10'650.00	1'002'500.90	0.05	a)
ID							32'032'130.72	1.74	
IN9155A01020	TATA MOTORS LTD-A-DVR	115'903	0	115'903	0 INR	0.00	0.00	0.00	
INE002A01018	RELIANCE INDUSTRIES LTD	482'764	27'302	11'674	498'392 INR	3'019.25	15'222'404.26	0.83	a)
INE003A01024	SIEMENS LTD	24'382	0	0	24'382 INR	6'893.10	1'700'188.29	0.09	a)
INE006I01046	ASTRAL LTD	63'364	0	0	63'364 INR	1'919.35	1'230'296.75	0.07	a)
INE009A01021	INFOSYS LTD	765'858	40'487	0	806'345 INR	1'943.70	15'854'890.46	0.86	a)
INE010B01027	ZYDUS LIFESCIENCES LTD	0	35'849	0	35'849 INR	1'127.90	409'035.27	0.02	a)
INE016A01026	DABUR INDIA LTD	188'303	0	0	188'303 INR	637.15	1'213'701.92	0.07	a)
INE018E01016	SBI CARDS & PAYMENT SERVICES	65'726	0	0	65'726 INR	723.20	480'849.02	0.03	a)
INE019A01038	JSW STEEL LTD	160'597	0	0	160'597 INR	941.10	1'528'925.47	0.08	a)
INE020B01018	REC LTD	380'621	0	0	380'621 INR	619.75	2'386'285.46	0.13	a)
INE021A01026	ASIAN PAINTS LTD	108'788	0	0	108'788 INR	3'126.80	3'441'075.56	0.19	a)
INE027H01010	MAX HEALTHCARE INSTITUTE LTD	211'282	0	0	211'282 INR	862.45	1'843'357.37	0.10	a)
INE028A01039	BANK OF BARODA	351'500	0	0	351'500 INR	250.10	889'307.87	0.05	a)
INE029A01011	BHARAT PETROLEUM CORP LTD	210'027	322'889	0	532'916 INR	357.65	1'928'102.43	0.10	a)
INE030A01027	HINDUSTAN UNILEVER LTD	218'992	14'659	0	233'651 INR	2'778.00	6'566'183.26	0.36	a)
INE038A01020	HINDALCO INDUSTRIES LTD	354'905	0	0	354'905 INR	701.35	2'518'024.97	0.14	a)
INE040A01034	HDFC BANK LIMITED	759'305	379'932	22'776	1'116'461 INR	1'636.90	18'487'526.92	1.00	a)
INE040H01021	SUZLON ENERGY LTD	2'705'670	0	0	2'705'670 INR	75.84	2'075'803.62	0.11	a)
INE044A01036	SUN PHARMACEUTICAL INDUS	265'646	0	0	265'646 INR	1'821.65	4'895'322.78	0.27	a)
INE047A01021	GRASIM INDUSTRIES LTD	91'253	0	0	91'253 INR	2'698.85	2'491'374.48	0.14	a)
INE053A01029	INDIAN HOTELS CO LTD	282'824	0	0	282'824 INR	647.50	1'852'546.62	0.10	a)
INE059A01026	CIPLA LTD	144'560	0	0	144'560 INR	1'654.90	2'420'098.32	0.13	a)
INE062A01020	STATE BANK OF INDIA	222'617	0	0	222'617 INR	815.60	1'836'744.11	0.10	a)
INE066A01021	EICHER MOTORS LTD	38'850	0	0	38'850 INR	4'960.50	1'949'528.51	0.11	a)
INE066F01020	HINDUSTAN AERONAUTICS LTD	59'957	0	0	59'957 INR	4'679.95	2'838'534.79	0.15	a)
INE067A01029	CG POWER AND INDUSTRIAL SOLU	135'639	73'185	0	208'824 INR	696.10	1'470'500.44	0.08	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.03.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.08.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
INE070A01015	SHREE CEMENT LTD	2'268	0	0	2'268 INR	25'482.00	584'641.55	0.03	a)
INE073K01018	SONA BLW PRECISION FORGINGS	81'297	49'842	0	131'139 INR	683.35	906'542.52	0.05	a)
INE075A01022	WIPRO LTD	289'317	0	0	289'317 INR	538.40	1'575'767.42	0.09	a)
INE079A01024	AMBUJJA CEMENTS LTD	161'362	0	0	161'362 INR	617.05	1'007'244.11	0.05	a)
INE081A01020	TATA STEEL LTD	2'070'093	0	0	2'070'093 INR	152.76	3'198'988.07	0.17	a)
INE089A01023	DR. REDDY'S LABORATORIES	28'715	5'753	0	34'468 INR	7'031.35	2'451'703.32	0.13	a)
INE090A01021	ICICI BANK LTD	1'399'329	67'353	39'117	1'427'565 INR	1'229.20	17'751'356.95	0.96	a)
INE092T01019	IDFC FIRST BANK LTD	996'361	0	0	996'361 INR	73.84	744'254.59	0.04	a)
INE094A01015	HINDUSTAN PETROLEUM CORP	179'769	89'884	0	269'653 INR	419.05	1'143'099.97	0.06	a)
INE095A01012	INDUSIND BANK LTD	76'062	0	0	76'062 INR	1'425.25	1'096'659.75	0.06	a)
INE101A01026	MAHINDRA & MAHINDRA LTD	171'806	17'060	0	188'866 INR	2'805.40	5'359'961.73	0.29	a)
INE102D01028	GODREJ CONSUMER PRODUCTS LTD	110'901	0	0	110'901 INR	1'481.20	1'661'736.96	0.09	a)
INE111A01025	CONTAINER CORP OF INDIA LTD	69'587	0	0	69'587 INR	965.10	679'381.23	0.04	a)
INE117A01022	ABB INDIA LTD	16'386	0	0	16'386 INR	7'936.05	1'315'498.81	0.07	a)
INE118A01012	BAJAJ HOLDINGS AND INVESTMEN	7'415	0	0	7'415 INR	10'057.70	754'436.94	0.04	a)
INE121A01024	CHOLAMANDALAM INVESTMENT AND	109'280	28'231	0	137'511 INR	1'455.60	2'024'848.81	0.11	a)
INE121E01018	JSW ENERGY LTD	0	98'887	0	98'887 INR	711.15	711'399.46	0.04	a)
INE121J01017	INDUS TOWERS LTD	0	326'341	0	326'341 INR	458.50	1'513'645.22	0.08	a)
INE123W01016	SBI LIFE INSURANCE CO LTD	127'644	0	0	127'644 INR	1'850.30	2'389'217.39	0.13	a)
INE127D01025	HDFC ASSET MANAGEMENT CO LTD	22'822	0	0	22'822 INR	4'420.50	1'020'559.22	0.06	a)
INE129A01019	GAIL INDIA LTD	609'395	0	0	609'395 INR	237.69	1'465'287.72	0.08	a)
INE134E01011	POWER FINANCE CORPORATION	420'528	0	0	420'528 INR	549.55	2'337'842.47	0.13	a)
INE151A01013	TATA COMMUNICATIONS LTD	16'812	16'093	0	32'905 INR	1'961.85	653'041.54	0.04	a)
INE152A01029	THERMAX LTD	0	12'166	0	12'166 INR	4'372.80	538'171.31	0.03	a)
INE154A01025	ITC LTD	860'179	0	0	860'179 INR	501.90	4'367'361.54	0.24	a)
INE155A01022	TATA MOTORS LTD	474'528	81'132	0	555'660 INR	1'111.35	6'247'022.96	0.34	a)
INE158A01026	HERO MOTOCORP LTD	32'328	0	0	32'328 INR	5'455.40	1'784'097.36	0.10	a)
INE160A01022	PUNJAB NATIONAL BANK	0	605'636	0	605'636 INR	116.57	714'186.43	0.04	a)
INE176B01034	HAVELLS INDIA LTD	74'964	0	0	74'964 INR	1'899.35	1'440'359.39	0.08	a)
INE192A01025	TATA CONSUMER PRODUCTS LTD	168'536	6'482	0	175'018 INR	1'200.15	2'124'865.08	0.12	a)
INE192R01011	AVENUE SUPERMARTS LTD	44'104	0	0	44'104 INR	4'927.45	2'198'433.43	0.12	a)
INE195A01028	SUPREME INDUSTRIES LTD	19'273	0	0	19'273 INR	5'284.75	1'030'355.00	0.06	a)
INE196A01026	MARICO LTD	117'207	62'907	0	180'114 INR	647.15	1'179'140.46	0.06	a)
INE200M01021	VARUN BEVERAGES LTD	121'488	0	0	121'488 INR	1'500.90	1'844'583.22	0.10	a)
INE203G01027	INDRAPRASTHA GAS LTD	83'630	0	83'630	0 INR	0.00	0.00	0.00	
INE205A01025	VEDANTA LTD	200'482	114'449	0	314'931 INR	468.45	1'492'422.44	0.08	a)
INE208A01029	ASHOK LEYLAND LTD	516'985	0	0	516'985 INR	256.45	1'341'200.66	0.07	a)
INE211B01039	PHOENIX MILLS LTD	0	27'243	0	27'243 INR	3'769.40	1'038'819.92	0.06	a)
INE213A01029	OIL & NATURAL GAS CORP LTD	934'456	125'695	0	1'060'151 INR	330.75	3'547'159.31	0.19	a)
INE214T01019	LTIMINDTREE LTD	23'705	0	0	23'705 INR	6'156.05	1'476'234.03	0.08	a)
INE216A01030	BRITANNIA INDUSTRIES LTD	30'292	0	0	30'292 INR	5'855.25	1'794'264.67	0.10	a)
INE220G01021	JINDAL STAINLESS LTD	0	98'447	0	98'447 INR	793.40	790'146.82	0.04	a)
INE237A01028	KOTAK MAHINDRA BANK LTD	283'607	18'386	0	301'993 INR	1'780.80	5'440'328.66	0.30	a)
INE238A01034	AXIS BANK LTD	604'046	29'126	0	633'172 INR	1'175.25	7'527'748.05	0.41	a)
INE239A01024	NESTLE INDIA LTD	94'310	0	0	94'310 INR	2'500.75	2'385'839.01	0.13	a)
INE242A01010	INDIAN OIL CORP LTD	840'219	0	0	840'219 INR	176.97	1'504'198.89	0.08	a)
INE245A01021	TATA POWER CO LTD	430'186	0	0	430'186 INR	434.65	1'891'511.87	0.10	a)
INE257A01026	BHARAT HEAVY ELECTRICALS	0	287'284	0	287'284 INR	290.55	844'394.57	0.05	a)
INE259A01022	COLGATE PALMOLIVE (INDIA)	44'567	0	0	44'567 INR	3'640.35	1'641'230.79	0.09	a)
INE262H01013	PERSISTENT SYSTEMS LTD	12'284	0	12'284	0 INR	0.00	0.00	0.00	
INE262H01021	PERSISTENT SYSTEMS LTD	0	24'568	0	24'568 INR	5'170.85	1'285'123.48	0.07	a)
INE263A01024	BHARAT ELECTRONICS LTD	1'236'604	0	124'640	1'111'964 INR	299.30	3'366'747.59	0.18	a)
INE271C01023	DLF LTD	214'782	0	0	214'782 INR	845.10	1'836'196.26	0.10	a)
INE274J01014	OIL INDIA LTD	0	128'644	0	128'644 INR	741.00	964'319.30	0.05	a)
INE280A01028	TITAN CO LTD	98'103	9'094	0	107'197 INR	3'565.15	3'866'104.18	0.21	a)
INE296A01024	BAJAJ FINANCE LTD	72'527	4'755	0	77'282 INR	7'200.15	5'629'022.84	0.31	a)
INE298A01020	CUMMINS INDIA LTD	52'799	0	9'297	43'502 INR	3'744.70	1'647'932.31	0.09	a)
INE318A01026	PIDILITE INDUSTRIES LTD	43'918	0	0	43'918 INR	3'123.30	1'387'616.23	0.08	a)
INE323A01026	BOSCH LTD	0	1'122	0	1'122 INR	32'389.60	367'630.52	0.02	a)
INE326A01037	LUPIN LTD	54'882	0	0	54'882 INR	2'240.20	1'243'740.67	0.07	a)
INE335Y01020	INDIAN RAILWAY CATERING & TO	54'136	33'836	0	87'972 INR	932.80	830'130.01	0.05	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.03.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.08.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
INE347G01014	PETRONET LNG LTD	224'392	0	0	224'392	INR	367.30	833'760.68	0.05 a)
INE356A01018	MPHASIS LTD	12'359	0	0	12'359	INR	3'104.95	388'196.00	0.02 a)
INE361B01024	DIVI'S LABORATORIES LTD	27'787	9'453	0	37'240	INR	5'093.90	1'918'992.16	0.10 a)
INE364U01010	ADANI GREEN ENERGY LTD	65'390	16'526	0	81'916	INR	1'838.15	1'523'220.58	0.08 a)
INE397D01024	BHARTI AIRTEL LTD	614'015	85'057	23'753	675'319	INR	1'589.05	10'855'745.30	0.59 a)
INE406A01037	AUROBINDO PHARMA LTD	73'514	0	0	73'514	INR	1'569.40	1'167'123.51	0.06 a)
INE414G01012	MUTHOOT FINANCE LTD	30'293	0	0	30'293	INR	1'965.85	602'428.87	0.03 a)
INE415G01027	RAIL VIKAS NIGAM LTD	0	167'936	0	167'936	INR	607.40	1'031'885.97	0.06 a)
INE417T01026	PB FINTECH LTD	0	75'780	0	75'780	INR	1'772.25	1'358'603.41	0.07 a)
INE423A01024	ADANI ENTERPRISES LTD	46'308	0	0	46'308	INR	3'019.35	1'414'433.71	0.08 a)
INE437A01024	APOLLO HOSPITALS ENTERPRISE	24'975	0	0	24'975	INR	6'927.50	1'750'230.09	0.10 a)
INE455K01017	POLYCAB INDIA LTD	13'361	0	0	13'361	INR	6'813.40	920'907.40	0.05 a)
INE463A01038	BERGER PAINTS INDIA LTD	94'156	0	94'156	0	INR	0.00	0.00	0.00
INE465A01025	BHARAT FORGE LTD	66'383	0	0	66'383	INR	1'587.00	1'065'729.32	0.06 a)
INE467B01029	TATA CONSULTANCY SVCS LTD	248'524	16'316	10'809	254'031	INR	4'553.75	11'702'240.41	0.64 a)
INE476A01022	CANARA BANK	0	553'576	0	553'576	INR	111.53	624'571.37	0.03 a)
INE481G01011	ULTRATECH CEMENT LTD	33'089	3'376	0	36'465	INR	11'301.90	4'169'085.41	0.23 a)
INE484J01027	GODREJ PROPERTIES LTD	42'199	0	0	42'199	INR	2'909.25	1'241'927.71	0.07 a)
INE494B01023	TVS MOTOR CO LTD	81'371	0	14'115	67'256	INR	2'813.30	1'914'080.48	0.10 a)
INE528G01035	YES BANK LTD	3'504'368	0	0	3'504'368	INR	23.61	836'987.18	0.05 a)
INE545U01014	BANDHAN BANK LTD	144'168	0	0	144'168	INR	200.30	292'121.11	0.02 a)
INE584A01023	NMDC LTD	0	282'085	0	282'085	INR	222.66	635'382.59	0.03 a)
INE585B01010	MARUTI SUZUKI INDIA LTD	38'970	2'810	0	41'780	INR	12'403.00	5'242'136.11	0.28 a)
INE603J01030	PI INDUSTRIES LTD	20'421	0	0	20'421	INR	4'495.45	928'674.01	0.05 a)
INE628A01036	UPL LTD	131'672	0	0	131'672	INR	598.35	797'006.46	0.04 a)
INE634S01028	MANKIND PHARMA LTD	0	21'793	0	21'793	INR	2'487.75	548'449.78	0.03 a)
INE646L01027	INTERGLOBE AVIATION LTD	46'220	0	0	46'220	INR	4'830.00	2'258'344.47	0.12 a)
INE647A01010	SRF LTD	33'055	0	0	33'055	INR	2'564.60	857'570.66	0.05 a)
INE660A01013	SUNDARAM FINANCE LTD	0	16'495	0	16'495	INR	5'050.60	842'768.72	0.05 a)
INE663F01024	INFO EDGE INDIA LTD	17'899	0	0	17'899	INR	7'678.80	1'390'385.53	0.08 a)
INE669C01036	TECH MAHINDRA LTD	140'832	0	0	140'832	INR	1'636.50	2'331'473.43	0.13 a)
INE669E01016	VODAFONE IDEA LTD	0	5'650'831	0	5'650'831	INR	15.64	894'050.77	0.05 a)
INE670A01012	TATA ELXSI LTD	10'281	0	0	10'281	INR	8'000.70	832'101.80	0.05 a)
INE670K01029	MACROTECH DEVELOPERS LTD	71'912	0	0	71'912	INR	1'253.90	912'173.36	0.05 a)
INE685A01028	TORRENT PHARMACEUTICALS LTD	20'838	13'767	11'808	22'797	INR	3'485.15	803'733.90	0.04 a)
INE692A01016	UNION BANK OF INDIA	0	407'705	0	407'705	INR	121.54	501'277.70	0.03 a)
INE702C01027	APL APOLLO TUBES LTD	35'646	0	0	35'646	INR	1'462.10	527'231.07	0.03 a)
INE721A01013	SHRIRAM FINANCE LTD	81'162	0	0	81'162	INR	3'204.50	2'631'032.00	0.14 a)
INE726G01019	ICICI PRUDENTIAL LIFE INSURA	115'369	0	0	115'369	INR	753.15	878'989.57	0.05 a)
INE733E01010	NTPC LTD	1'263'312	0	0	1'263'312	INR	416.20	5'318'948.82	0.29 a)
INE742F01042	ADANI PORTS AND SPECIAL ECON	138'377	26'254	0	164'631	INR	1'481.90	2'467'991.32	0.13 a)
INE749A01030	JINDAL STEEL & POWER LTD	91'772	0	0	91'772	INR	970.40	900'894.84	0.05 a)
INE752E01010	POWER GRID CORP OF INDIA LTD	1'238'420	125'817	0	1'364'237	INR	337.40	4'656'375.72	0.25 a)
INE758E01017	JIO FINANCIAL SERVICES LTD	774'763	93'479	0	868'242	INR	321.70	2'825'562.81	0.15 a)
INE758T01015	ZOMATO LTD	1'290'656	547'252	0	1'837'908	INR	250.53	4'657'969.28	0.25 a)
INE761H01022	PAGE INDUSTRIES LTD	1'469	0	0	1'469	INR	42'520.55	631'878.80	0.03 a)
INE765G01017	ICICI LOMBARD GENERAL INSURA	74'149	0	20'644	53'505	INR	2'141.75	1'159'247.74	0.06 a)
INE775A01035	SAMVARDHANA MOTHERSON INTERN	502'488	282'390	0	784'878	INR	195.28	1'550'504.52	0.08 a)
INE776C01039	GMR AIRPORTS INFRASTRUCTURE	0	663'987	0	663'987	INR	94.48	634'618.28	0.03 a)
INE787D01026	BALKRISHNA INDUSTRIES LTD	19'793	0	0	19'793	INR	2'829.75	566'595.09	0.03 a)
INE795G01014	HDFC LIFE INSURANCE CO LTD	244'919	51'520	0	296'439	INR	738.70	2'215'218.41	0.12 a)
INE797F01020	JUBILANT FOODWORKS LTD	99'205	0	0	99'205	INR	650.30	652'620.08	0.04 a)
INE811K01011	PRESTIGE ESTATES PROJECTS	0	32'134	0	32'134	INR	1'813.15	589'402.04	0.03 a)
INE813H01021	TORRENT POWER LTD	0	45'094	0	45'094	INR	1'743.50	795'341.83	0.04 a)
INE814H01011	ADANI POWER LTD	222'589	0	0	222'589	INR	632.05	1'423'207.58	0.08 a)
INE848E01016	NHPC LTD	0	858'294	0	858'294	INR	96.12	834'570.35	0.05 a)
INE849A01020	TRENT LTD	51'896	0	0	51'896	INR	7'158.75	3'758'237.27	0.20 a)
INE854D01024	UNITED SPIRITS LTD	64'447	0	0	64'447	INR	1'474.35	961'205.87	0.05 a)
INE860A01027	HCL TECHNOLOGIES LTD	270'527	21'936	23'747	268'716	INR	1'753.25	4'765'961.04	0.26 a)
INE881D01027	ORACLE FINANCIAL SERVICES	0	4'238	0	4'238	INR	10'988.70	471'107.90	0.03 a)
INE883A01011	MRF LTD	490	213	0	703	INR	134'833.45	958'884.03	0.05 a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.03.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.08.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
INE917101010	BAJAJ AUTO LTD	22'402	0	3'450	18'952 INR	10'891.55	2'088'131.53	0.11	a)
INE918101026	BAJAJ FINSERV LTD	114'402	0	0	114'402 INR	1'783.05	2'063'527.46	0.11	a)
INE935N01020	DIXON TECHNOLOGIES INDIA LTD	0	7'415	0	7'415 INR	13'170.95	987'964.57	0.05	a)
INE949L01017	AU SMALL FINANCE BANK LTD	35'050	54'778	0	89'828 INR	688.70	625'827.91	0.03	a)
INE974X01010	TUBE INVESTMENTS OF INDIA LT	30'236	0	0	30'236 INR	4'030.80	1'232'902.41	0.07	a)
INE982J01020	ONE 97 COMMUNICATIONS LTD	61'727	0	61'727	0 INR	0.00	0.00	0.00	
US36268T2069	GAIL INDIA LTD-REG S GDR	24'528	0	0	24'528 USD	17.10	355'864.37	0.02	a)
US4567881085	INFOSYS LTD-SP ADR	144'864	0	0	144'864 USD	23.28	2'861'341.56	0.16	a)
US7594701077	RELIANCE INDS-SPONS GDR 144A	187'576	0	0	187'576 USD	70.60	11'235'909.32	0.61	a)
US8565522039	STATE BANK OF INDI-GDR REG S	31'355	0	0	31'355 USD	97.50	2'593'807.10	0.14	a)
US97651M1099	WIPRO LTD-ADR	86'024	0	0	86'024 USD	6.43	469'306.81	0.03	a)
USY541641194	MAHINDRA & MAHINDRA-SPON GDR	82'600	0	0	82'600 USD	33.40	2'340'737.80	0.13	a)
IN							367'563'081.02	19.98	
KR7000100008	YUHAN CORP	17'961	0	0	17'961 KRW	141'000.00	1'608'492.69	0.09	a)
KR7000270009	KIA CORP	71'323	4'422	4'594	71'151 KRW	106'100.00	4'794'748.78	0.26	a)
KR7000660001	SK HYNIX INC	147'459	5'902	2'812	150'549 KRW	173'700.00	16'609'140.48	0.90	a)
KR7000720003	HYUNDAI ENGINEERING & CONST	27'074	0	0	27'074 KRW	32'000.00	550'264.97	0.03	a)
KR7000810002	SAMSUNG FIRE & MARINE INS	9'758	0	0	9'758 KRW	346'500.00	2'147'501.71	0.12	a)
KR7001570001	KUM YANG CO LTD	8'840	0	0	8'840 KRW	46'300.00	259'957.72	0.01	a)
KR7003490000	KOREAN AIR LINES CO LTD	52'205	0	0	52'205 KRW	22'050.00	731'122.52	0.04	a)
KR7003550001	LG CORP	29'192	0	0	29'192 KRW	79'200.00	1'468'447.74	0.08	a)
KR7003670007	POSCO FUTURE M CO LTD	8'173	0	0	8'173 KRW	214'500.00	1'113'469.33	0.06	a)
KR7004020004	HYUNDAI STEEL CO	22'995	0	0	22'995 KRW	25'400.00	370'968.13	0.02	a)
KR7005070008	COSMOAM&T CO LTD	7'000	0	0	7'000 KRW	107'200.00	476'609.06	0.03	a)
KR7005380001	HYUNDAI MOTOR CO	35'884	0	0	35'884 KRW	255'500.00	5'823'193.44	0.32	a)
KR7005381009	HYUNDAI MOTOR CO LTD-PRF	5'736	3'617	0	9'353 KRW	181'500.00	1'078'194.29	0.06	a)
KR7005382007	HYUNDAI MOTOR CO LTD-2ND PRF	11'283	0	0	11'283 KRW	185'000.00	1'325'762.65	0.07	a)
KR7005490008	POSCO HOLDINGS INC	18'931	1'219	0	20'150 KRW	340'000.00	4'351'344.14	0.24	a)
KR7005830005	DB INSURANCE CO LTD	10'772	0	0	10'772 KRW	116'000.00	793'640.46	0.04	a)
KR7005930003	SAMSUNG ELECTRONICS CO LTD	1'268'638	52'789	0	1'321'427 KRW	74'300.00	62'359'332.06	3.39	a)
KR7005931001	SAMSUNG ELECTRONICS-PREF	232'847	13'374	29'483	216'738 KRW	60'000.00	8'259'538.40	0.45	a)
KR7005940002	NH INVESTMENT & SECURITIES C	35'272	41'307	0	76'579 KRW	13'660.00	664'400.35	0.04	a)
KR7006400006	SAMSUNG SDI CO LTD	15'057	0	0	15'057 KRW	354'000.00	3'385'409.25	0.18	a)
KR7006800007	MIRAE ASSET SECURITIES CO LT	67'177	0	0	67'177 KRW	8'360.00	356'694.45	0.02	a)
KR7008770000	HOTEL SHILLA CO LTD	9'242	0	9'242	0 KRW	0.00	0.00	0.00	
KR7009150004	SAMSUNG ELECTRO-MECHANICS CO	14'265	3'720	0	17'985 KRW	142'800.00	1'631'203.39	0.09	a)
KR7009540006	HD KOREA SHIPBUILDING & OFFS	12'415	0	0	12'415 KRW	191'400.00	1'509'239.36	0.08	a)
KR7009830001	HANWHA SOLUTIONS CORP	30'143	0	0	30'143 KRW	25'800.00	493'941.65	0.03	a)
KR7010130003	KOREA ZINC CO LTD	2'215	0	0	2'215 KRW	535'000.00	752'656.78	0.04	a)
KR7010140002	SAMSUNG HEAVY INDUSTRIES	203'745	69'364	0	273'109 KRW	10'490.00	1'819'621.10	0.10	a)
KR7010620003	HYUNDAI MIPO DOCKYARD	9'111	0	9'111	0 KRW	0.00	0.00	0.00	
KR7010950004	S-OIL CORP	15'742	0	0	15'742 KRW	62'400.00	623'898.53	0.03	a)
KR7011070000	LG INNOTEK CO LTD	4'614	0	0	4'614 KRW	278'000.00	814'689.00	0.04	a)
KR7011170008	LOTTE CHEMICAL CORP	4'981	0	0	4'981 KRW	82'700.00	261'632.39	0.01	a)
KR7011200003	HMM CO LTD	61'585	0	0	61'585 KRW	16'970.00	663'783.19	0.04	a)
KR7011780004	KUMHO PETROCHEMICAL CO LTD	4'116	0	0	4'116 KRW	136'900.00	357'888.94	0.02	a)
KR7011790003	SKC CO LTD	4'110	4'175	4'076	4'209 KRW	128'800.00	344'321.59	0.02	a)
KR7012330007	HYUNDAI MOBIS CO LTD	15'815	0	0	15'815 KRW	217'500.00	2'184'730.75	0.12	a)
KR7015760002	KOREA ELECTRIC POWER CORP	60'328	21'504	0	81'832 KRW	21'700.00	1'127'852.65	0.06	a)
KR7016360000	SAMSUNG SECURITIES CO LTD	16'712	0	16'712	0 KRW	0.00	0.00	0.00	
KR7017670001	SK TELECOM	15'935	0	0	15'935 KRW	55'200.00	558'676.77	0.03	a)
KR7018260000	SAMSUNG SDS CO LTD	10'239	0	0	10'239 KRW	150'700.00	980'032.01	0.05	a)
KR7018880005	HANON SYSTEMS	43'156	0	43'156	0 KRW	0.00	0.00	0.00	
KR7021240007	COWAY CO LTD	12'224	0	0	12'224 KRW	67'200.00	521'737.53	0.03	a)
KR7022100002	POSCO DX CO LTD	12'804	0	0	12'804 KRW	26'600.00	216'320.05	0.01	a)
KR7024110009	INDUSTRIAL BANK OF KOREA	54'868	36'907	0	91'775 KRW	13'810.00	804'984.53	0.04	a)
KR7028050003	SAMSUNG E&A CO LTD	44'165	0	0	44'165 KRW	25'350.00	711'091.79	0.04	a)
KR7028260008	SAMSUNG C&T CORP	21'606	3'610	0	25'216 KRW	147'700.00	2'365'517.45	0.13	a)
KR7028300002	HLB INC	34'086	0	0	34'086 KRW	89'800.00	1'944'114.51	0.11	a)
KR7030200000	KT CORP	13'026	0	0	13'026 KRW	38'600.00	319'350.68	0.02	a)
KR7032640005	LG UPLUS CORP	83'570	0	0	83'570 KRW	9'750.00	517'516.84	0.03	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.03.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.08.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
KR7032830002	SAMSUNG LIFE INSURANCE CO LT	21'249	0	0	21'249 KRW	97'200.00	1'311'819.93	0.07	a)
KR7033780008	KT&G CORP	29'333	0	0	29'333 KRW	108'200.00	2'015'826.77	0.11	a)
KR7034020008	DOOSAN ENERBILITY CO LTD	122'237	0	0	122'237 KRW	18'100.00	1'405'240.71	0.08	a)
KR7034220004	LG DISPLAY CO LTD	55'094	60'281	0	115'375 KRW	11'260.00	825'124.66	0.04	a)
KR7034730002	SK INC	8'984	0	0	8'984 KRW	143'200.00	817'113.20	0.04	a)
KR7035250000	KANGWON LAND INC	21'894	0	21'894	0 KRW	0.00	0.00	0.00	
KR7035420009	NAVER CORP	34'896	2'806	3'342	34'360 KRW	169'100.00	3'690'338.70	0.20	a)
KR7035720002	KAKAO CORP	81'197	10'112	0	91'309 KRW	37'200.00	2'157'376.74	0.12	a)
KR7035900000	JYP ENTERTAINMENT CORP	7'819	0	7'819	0 KRW	0.00	0.00	0.00	
KR7036570000	NCSOFT CORP	3'594	0	0	3'594 KRW	187'600.00	428'233.24	0.02	a)
KR7042660001	HANWHA OCEAN CO LTD	17'796	21'091	17'641	21'246 KRW	34'550.00	466'224.07	0.03	a)
KR7042700005	HANMI SEMICONDUCTOR CO LTD	13'134	0	0	13'134 KRW	114'500.00	955'150.84	0.05	a)
KR7047050000	POSCO INTERNATIONAL CORP	12'583	0	0	12'583 KRW	56'400.00	450'746.92	0.02	a)
KR7051900009	LG H&H	2'440	0	0	2'440 KRW	354'500.00	549'383.40	0.03	a)
KR7051910008	LG CHEM LTD	13'141	0	0	13'141 KRW	321'500.00	2'683'359.48	0.15	a)
KR7051911006	LG CHEM LTD-PREFERENCE	2'995	0	0	2'995 KRW	216'500.00	411'835.89	0.02	a)
KR7055550008	SHINHAN FINANCIAL GROUP LTD	120'512	0	0	120'512 KRW	56'100.00	4'294'005.73	0.23	a)
KR7066570003	LG ELECTRONICS INC	27'116	0	0	27'116 KRW	99'400.00	1'711'912.15	0.09	a)
KR7066970005	L&F CO LTD	6'380	0	0	6'380 KRW	93'800.00	380'095.72	0.02	a)
KR7068270008	CELLTRION INC	42'086	0	0	42'086 KRW	203'000.00	5'426'291.91	0.29	a)
KR7068760008	CELLTRION PHARM INC	5'200	0	0	5'200 KRW	69'000.00	227'888.23	0.01	a)
KR7071050009	KOREA INVESTMENT HOLDINGS CO	14'101	0	0	14'101 KRW	72'800.00	652'004.75	0.04	a)
KR7078930005	GS HOLDINGS	21'624	0	12'997	8'627 KRW	45'150.00	247'392.78	0.01	a)
KR7086280005	HYUNDAI GLOVIS CO LTD	5'153	5'153	0	10'306 KRW	112'000.00	733'124.32	0.04	a)
KR7086520004	ECOPRO CO LTD	5'202	31'176	6'063	30'315 KRW	85'600.00	1'648'165.43	0.09	a)
KR7086790003	HANA FINANCIAL GROUP	77'408	0	0	77'408 KRW	61'900.00	3'043'308.37	0.17	a)
KR7090430000	AMOREPACIFIC CORP	7'680	0	0	7'680 KRW	124'400.00	606'807.67	0.03	a)
KR7096770003	SK INNOVATION CO LTD	15'300	0	0	15'300 KRW	110'000.00	1'068'940.62	0.06	a)
KR7097950000	CJ CHEILJEDANG CORP	1'904	0	0	1'904 KRW	322'000.00	389'396.71	0.02	a)
KR7105560007	KB FINANCIAL GROUP INC	101'303	0	0	101'303 KRW	85'900.00	5'526'942.36	0.30	a)
KR7128940004	HANMI PHARM CO LTD	2'519	0	0	2'519 KRW	315'500.00	504'774.02	0.03	a)
KR7138040001	MERITZ FINANCIAL GROUP INC	26'757	0	0	26'757 KRW	91'300.00	1'551'592.46	0.08	a)
KR7161390000	HANKOOK TIRE & TECHNOLOGY CO	17'832	0	0	17'832 KRW	43'400.00	491'540.44	0.03	a)
KR7180640005	HANJIN KAL CORP	0	7'344	0	7'344 KRW	68'700.00	320'448.96	0.02	a)
KR7196170005	ALTEOGEN INC	0	11'107	0	11'107 KRW	319'000.00	2'250'385.49	0.12	a)
KR7207940008	SAMSUNG BIOLOGICS CO LTD	4'794	0	0	4'794 KRW	980'000.00	2'983'963.94	0.16	a)
KR7241560002	DOOSAN BOBCAT INC	24'015	0	0	24'015 KRW	39'800.00	607'064.91	0.03	a)
KR7247540008	ECOPRO BM CO LTD	13'387	0	0	13'387 KRW	168'300.00	1'430'990.81	0.08	a)
KR7251270005	NETMARBLE CORP	4'951	0	0	4'951 KRW	60'900.00	191'504.81	0.01	a)
KR7259960003	KRAFTON INC	8'611	0	0	8'611 KRW	327'000.00	1'788'425.31	0.10	a)
KR7263750002	PEARL ABYSS CORP	7'860	0	7'860	0 KRW	0.00	0.00	0.00	
KR7267250009	HD HYUNDAI	13'465	0	0	13'465 KRW	80'900.00	691'869.75	0.04	a)
KR7267260008	HD HYUNDAI ELECTRIC CO LTD	0	6'127	0	6'127 KRW	305'500.00	1'188'854.10	0.06	a)
KR7271560005	ORION CORP/REPUBLIC OF KOREA	6'215	0	0	6'215 KRW	92'000.00	363'160.35	0.02	a)
KR7302440003	SK BIOSCIENCE CO LTD	4'788	0	0	4'788 KRW	55'500.00	168'778.29	0.01	a)
KR7316140003	WOORI FINANCIAL GROUP INC	157'286	38'916	40'547	155'655 KRW	16'020.00	1'583'780.72	0.09	a)
KR7323410001	KAKAOBANK CORP	45'761	0	0	45'761 KRW	22'100.00	642'328.58	0.03	a)
KR7326030004	SK BIOPHARMACEUTICALS CO LTD	7'270	0	0	7'270 KRW	115'000.00	531'008.80	0.03	a)
KR7329180004	HD HYUNDAI HEAVY INDUSTRIES	7'878	0	0	7'878 KRW	193'800.00	969'704.06	0.05	a)
KR7348370008	ENCHEM CO LTD	0	3'300	0	3'300 KRW	191'500.00	401'376.72	0.02	a)
KR7352820005	HYBE CO LTD	6'656	0	0	6'656 KRW	184'400.00	779'549.50	0.04	a)
KR7361610009	SK IE TECHNOLOGY CO LTD	8'474	0	0	8'474 KRW	32'900.00	177'073.60	0.01	a)
KR7373220003	LG ENERGY SOLUTION	12'414	0	0	12'414 KRW	388'000.00	3'059'235.65	0.17	a)
KR7377300009	KAKAOPAY CORP	5'697	0	5'697	0 KRW	0.00	0.00	0.00	
KR7383220001	F&F CO LTD / NEW	3'490	0	3'490	0 KRW	0.00	0.00	0.00	
KR7402340004	SK SQUARE CO LTD	27'253	0	0	27'253 KRW	78'500.00	1'358'793.43	0.07	a)
KR7450080007	ECOPRO MATERIALS CO LTD	0	3'794	0	3'794 KRW	90'800.00	218'802.68	0.01	a)
KR							208'432'092.78	11.33	
KW0EQ0100010	NATIONAL BANK OF KUWAIT	2'019'381	100'969	0	2'120'350 KWD	878.00	5'167'778.89	0.28	a)
KW0EQ0100028	GULF BANK	662'891	33'144	0	696'035 KWD	317.00	612'480.41	0.03	a)
KW0EQ0100085	KUWAIT FINANCE HOUSE	2'271'225	440'550	0	2'711'775 KWD	727.00	5'472'552.27	0.30	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.03.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.08.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
KW0EQ0102065	BOUBAYAN BANK K.S.C	302'961	18'177	0	321'138 KWD	588.00	524'168.44	0.03	a)
KW0EQ0400725	MABANEE CO KPSC	259'914	15'594	0	275'508 KWD	858.00	656'180.54	0.04	a)
KW0EQ0601041	AGILITY	446'752	0	446'752	0 KWD	0.00	0.00	0.00	
KW0EQ0601058	MOBILE TELECOMMUNICATIONS CO	579'471	0	0	579'471 KWD	467.00	751'191.12	0.04	a)
KW							13'184'351.67	0.72	
KYG211501005	CHINA HONGQIAO GROUP LTD	809'329	0	0	809'329 HKD	10.70	941'929.17	0.05	a)
KYG8586D1097	SUNNY OPTICAL TECH	190'130	0	0	190'130 HKD	48.30	998'865.81	0.05	a)
US44332N1063	H WORLD GROUP LTD-ADR	59'876	0	0	59'876 USD	30.44	1'546'406.55	0.08	a)
US8740801043	TAL EDUCATION GROUP- ADR	118'753	0	0	118'753 USD	8.04	810'078.10	0.04	a)
KY							4'297'279.63	0.23	
LU0383812293	REINET INVESTMENTS SCA	33'923	0	0	33'923 ZAR	47'827.00	775'305.70	0.04	a)
LU							775'305.70	0.04	
MX01AC100006	ARCA CONTINENTAL SAB DE CV	132'440	0	0	132'440 MXN	176.35	1'008'741.65	0.05	a)
MX01AM050019	AMERICA MOVIL SAB DE C-SER B	4'953'491	408'834	0	5'362'325 MXN	16.30	3'775'079.07	0.21	a)
MX01CH170002	GRUPO COMERCIAL CHEDRAUI SA	0	80'200	0	80'200 MXN	149.26	517'014.97	0.03	a)
MX01GA000004	GRUPO AEROPORT DEL PACIFIC-B	99'300	0	0	99'300 MXN	348.77	1'495'800.54	0.08	a)
MX01KO000002	COCA-COLA FEMSA SAB DE CV	134'584	0	0	134'584 MXN	165.45	961'713.07	0.05	a)
MX01OM000018	GRUPO AEROPORTUARIO DEL CENT	96'836	0	0	96'836 MXN	157.67	659'433.83	0.04	a)
MX01OR010004	ORBITA ADVANCE CORP SAB DE CV	293'025	0	0	293'025 MXN	21.05	266'404.83	0.01	a)
MX01PI000005	PROMOTORA Y OPERADORA DE INF	70'600	0	0	70'600 MXN	182.98	557'947.89	0.03	a)
MX01SI0C0002	OPERADORA DE SITES MEX- A-1	222'341	0	0	222'341 MXN	16.32	156'720.22	0.01	a)
MX01WA000038	WALMART DE MEXICO SAB DE CV	1'385'113	97'913	0	1'483'026 MXN	62.77	4'020'556.87	0.22	a)
MX41BB000000	BANCO DEL BAJIO SA	179'997	0	0	179'997 MXN	49.27	383'030.31	0.02	a)
MXCF1170008	PROLOGIS PROPERTY MEXICO SA	216'247	748	0	216'995 MXN	62.73	587'909.30	0.03	a)
MXCFU000001	TRUST FIBRA UNO	693'060	230'961	0	924'021 MXN	23.19	925'481.85	0.05	a)
MPX000511016	ALFA S.A.B.-A	967'600	0	0	967'600 MXN	11.45	478'505.20	0.03	a)
MPX001661018	GRUPO AEROPORT DEL SURESTE-B	56'915	0	0	56'915 MXN	527.96	1'297'815.86	0.07	a)
MPX225611567	CEMEX SAB-CPO	3'836'511	473'852	0	4'310'363 MXN	11.97	2'228'400.83	0.12	a)
MPX320321310	FOMENTO ECONOMICO MEXICA-UBD	539'909	0	0	539'909 MXN	201.45	4'697'568.85	0.26	a)
MPX370641013	GRUPO FINANCIERO INBURSA-O	587'571	0	152'365	435'206 MXN	46.81	879'870.65	0.05	a)
MPX370711014	GRUPO FINANCIERO BANORTE-O	691'579	36'783	0	728'362 MXN	136.21	4'284'908.85	0.23	a)
MPX370841019	GRUPO MEXICO SAB DE CV-SER B	852'584	0	0	852'584 MXN	100.78	3'711'050.36	0.20	a)
MPX461181085	GRUPO CARSO SAB DE CV-SER A1	130'900	45'849	0	176'749 MXN	118.26	902'776.31	0.05	a)
MPX4948K1056	GRUMA S.A.B.-B	43'201	0	0	43'201 MXN	361.43	674'377.87	0.04	a)
MPX495211262	GRUPO BIMBO SAB- SERIES A	340'900	0	0	340'900 MXN	70.47	1'037'568.05	0.06	a)
MPX554091415	INDUSTRIAS PENOLES SAB DE CV	49'730	0	0	49'730 MXN	236.34	507'622.67	0.03	a)
MPX606941179	KIMBERLY-CLARK DE MEXICO-A	438'375	0	0	438'375 MXN	32.19	609'469.63	0.03	a)
US84265V1052	SOUTHERN COPPER CORP	20'639	4'936	0	25'575 USD	101.72	2'207'233.34	0.12	a)
MX							38'833'002.87	2.11	
MYL101500006	AMMB HOLDINGS BHD	509'700	0	0	509'700 MYR	5.20	520'246.57	0.03	a)
MYL102300000	CIMB GROUP HOLDINGS BHD	1'796'305	0	0	1'796'305 MYR	8.20	2'891'246.91	0.16	a)
MYL106600009	RHB BANK BHD	287'194	0	0	287'194 MYR	6.13	345'562.88	0.02	a)
MYL115500000	MALAYAN BANKING BHD	1'413'753	198'000	193'700	1'418'053 MYR	10.78	3'000'561.09	0.16	a)
MYL129500004	PUBLIC BANK BERHAD	3'811'330	726'300	477'447	4'060'183 MYR	4.82	3'841'350.15	0.21	a)
MYL196100001	IOI CORP BHD	476'000	250'000	0	726'000 MYR	4.02	572'867.16	0.03	a)
MYL244500004	KUALA LUMPUR KEPONG BHD	117'943	0	0	117'943 MYR	21.76	503'758.41	0.03	a)
MYL318200002	GENTING BHD	600'700	0	0	600'700 MYR	4.32	509'369.14	0.03	a)
MYL381600005	MISC BHD	427'100	0	0	427'100 MYR	8.39	703'368.29	0.04	a)
MYL406500008	PPB GROUP BERHAD	164'640	0	0	164'640 MYR	14.60	471'823.39	0.03	a)
MYL419700009	SIME DARBY BERHAD	805'400	0	0	805'400 MYR	2.48	392'061.82	0.02	a)
MYL467700000	YTL CORP BHD	0	909'400	0	909'400 MYR	2.90	517'659.51	0.03	a)
MYL470700005	NESTLE (MALAYSIA) BERHAD	10'568	9'000	0	19'568 MYR	106.00	407'139.80	0.02	a)
MYL471500008	GENTING MALAYSIA BHD	1'015'100	0	0	1'015'100 MYR	2.52	502'112.02	0.03	a)
MYL486300006	TELEKOM MALAYSIA BHD	249'600	313'400	305'447	257'553 MYR	6.76	341'746.88	0.02	a)
MYL501400005	MALAYSIA AIRPORTS HLDGS BHD	278'800	0	0	278'800 MYR	10.50	574'610.18	0.03	a)
MYL518300008	PETRONAS CHEMICALS GROUP BHD	800'500	0	0	800'500 MYR	5.81	912'911.59	0.05	a)
MYL522500007	IHH HEALTHCARE BHD	448'800	310'800	0	759'600 MYR	6.27	934'853.91	0.05	a)
MYL528500001	SD GUTHRIE BHD	437'058	426'300	455'000	408'358 MYR	4.58	367'111.34	0.02	a)
MYL529600008	MR DIY GROUP M BHD	587'700	0	0	587'700 MYR	2.06	237'637.05	0.01	a)
MYL534700009	TENAGA NASIONAL BHD	765'400	0	0	765'400 MYR	14.64	2'199'483.89	0.12	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.03.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.08.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
MYL539800002	GAMUDA BHD	615'900	0	0	615'900 MYR	7.50	906'698.12	0.05	a)
MYL568100001	PETRONAS DAGANGAN BHD	84'700	0	0	84'700 MYR	21.08	350'465.50	0.02	a)
MYL581900007	HONG LEONG BANK BERHAD	209'100	0	0	209'100 MYR	21.22	870'944.86	0.05	a)
MYL601200008	MAXIS BHD	571'500	0	0	571'500 MYR	3.86	433'006.87	0.02	a)
MYL603300004	PETRONAS GAS BHD	188'900	0	0	188'900 MYR	18.28	677'796.62	0.04	a)
MYL674200000	YTL POWER INTERNATIONAL BHD	0	673'000	0	673'000 MYR	3.88	512'552.13	0.03	a)
MYL688800001	AXIATA GROUP BERHAD	918'708	0	0	918'708 MYR	2.55	459'842.31	0.02	a)
MYL694700005	CELCOMDIGI BHD	940'400	0	0	940'400 MYR	3.87	714'356.23	0.04	a)
MYL708400006	QL RESOURCES BHD	308'412	0	0	308'412 MYR	6.50	393'491.97	0.02	a)
MYL727700006	DIALOG GROUP BHD	1'029'000	0	1'029'000	0 MYR	0.00	0.00	0.00	
MYL886900009	PRESS METAL ALUMINIUM HOLDIN	1'005'900	0	0	1'005'900 MYR	4.97	981'301.46	0.05	a)
MYQ016600007	INARI AMERTRON BHD	1'046'800	0	0	1'046'800 MYR	3.15	647'240.25	0.04	a)
MY							27'695'178.30	1.51	
NL0015000RT3	NEPI ROCKCASTLE N.V.	163'447	0	0	163'447 ZAR	14'423.00	1'126'518.02	0.06	a)
NL							1'126'518.02	0.06	
BMG2519Y1084	CREDICORP LTD	18'030	0	0	18'030 USD	178.35	2'728'318.67	0.15	a)
US2044481040	CIA DE MINAS BUENAVENTUR-ADR	69'955	0	23'052	46'903 USD	12.40	493'456.14	0.03	a)
PE							3'221'774.81	0.18	
PHY0001Z1040	ABOITIZ EQUITY VENTURES INC	524'530	0	524'530	0 PHP	0.00	0.00	0.00	
PHY0486V1154	AYALA CORPORATION	68'645	33'650	0	102'295 PHP	605.00	935'159.61	0.05	a)
PHY0488F1004	AYALA LAND INC	1'880'600	0	0	1'880'600 PHP	35.30	1'003'106.62	0.05	a)
PHY077751022	BDO UNIBANK INC	617'373	0	0	617'373 PHP	152.80	1'425'433.46	0.08	a)
PHY096751694	BANK OF THE PHILIPPINE ISLAN	536'069	0	0	536'069 PHP	124.70	1'010'097.06	0.05	a)
PHY411571011	INTL CONTAINER TERM SVCS INC	278'050	71'070	71'743	277'377 PHP	396.20	1'660'584.11	0.09	a)
PHY444251177	JG SUMMIT HOLDINGS INC	730'632	0	0	730'632 PHP	23.50	259'443.33	0.01	a)
PHY4466S1007	JOLLIBEE FOODS CORP	127'090	0	0	127'090 PHP	259.80	498'914.92	0.03	a)
PHY5764J1483	MANILA ELECTRIC COMPANY	68'550	0	0	68'550 PHP	425.20	440'429.78	0.02	a)
PHY6028G1361	METROPOLITAN BANK & TRUST	519'212	0	0	519'212 PHP	73.50	576'644.32	0.03	a)
PHY7072Q1032	PLDT INC	23'750	0	0	23'750 PHP	1'500.00	538'308.00	0.03	a)
PHY806761029	SM INVESTMENTS CORP	59'730	22'390	0	82'120 PHP	885.00	1'098'166.45	0.06	a)
PHY8076N1120	SM PRIME HOLDINGS INC	2'644'000	0	0	2'644'000 PHP	30.95	1'236'511.23	0.07	a)
PHY9297P1004	UNIVERSAL ROBINA CORP	240'850	0	0	240'850 PHP	91.00	331'179.93	0.02	a)
PH							11'013'978.82	0.60	
LU2237380790	ALLEGRO.EU SA	148'605	0	0	148'605 PLN	38.07	1'242'850.91	0.07	a)
PLALIOR00045	ALIOR BANK SA	0	25'459	0	25'459 PLN	102.50	573'281.52	0.03	a)
PLBRE000012	MBANK SA	2'882	2'196	0	5'078 PLN	640.00	713'962.51	0.04	a)
PLBUDMX00013	BUDIMEX	5'297	0	2'223	3'074 PLN	602.00	406'539.82	0.02	a)
PLBZ00000044	SANTANDER BANK POLSKA SA	9'296	0	0	9'296 PLN	519.60	1'061'128.54	0.06	a)
PLDINPL00011	DINO POLSKA SA	11'943	0	0	11'943 PLN	322.50	846'147.14	0.05	a)
PLKGHM000017	KGHM POLSKA MIEDZ SA	42'937	0	0	42'937 PLN	138.80	1'309'253.97	0.07	a)
PLLPP0000011	LPP SA	320	0	0	320 PLN	14'740.00	1'036'215.77	0.06	a)
PLOPTTC00011	CD PROJEKT SA	15'011	0	0	15'011 PLN	183.10	603'810.56	0.03	a)
PLPEKAO00016	BANK PEKAO SA	47'392	0	0	47'392 PLN	158.45	1'649'681.17	0.09	a)
PLPGER000010	PGE SA	242'672	0	0	242'672 PLN	6.78	361'453.22	0.02	a)
PLPKN0000018	ORLEN SA	159'695	0	0	159'695 PLN	64.34	2'257'226.36	0.12	a)
PLPKO0000016	PKO BANK POLSKI SA	241'151	0	0	241'151 PLN	57.88	3'066'340.13	0.17	a)
PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZE	186'010	0	0	186'010 PLN	46.64	1'905'888.86	0.10	a)
PL							17'033'780.48	0.93	
QA0001200771	QATAR FUEL QSC	138'920	0	0	138'920 QAR	14.55	471'013.49	0.03	a)
QA0006929812	QATAR ELECTRICITY & WATER CO	140'910	0	0	140'910 QAR	15.70	515'521.81	0.03	a)
QA0006929853	QATAR ISLAMIC BANK	507'390	0	0	507'390 QAR	19.54	2'310'319.46	0.13	a)
QA0006929879	QATAR INTERNATIONAL ISLAMIC	213'142	0	0	213'142 QAR	10.90	541'378.63	0.03	a)
QA0006929895	QATAR NATIONAL BANK	1'244'960	0	0	1'244'960 QAR	15.84	4'595'324.12	0.25	a)
QA0007227737	OOREDOO QPSC	199'490	0	0	199'490 QAR	11.02	512'281.06	0.03	a)
QA0007227752	COMMERCIAL BANK PSQC	888'928	0	0	888'928 QAR	4.09	846'182.85	0.05	a)
QA000A0KD6J5	BARWA REAL ESTATE CO	544'427	0	0	544'427 QAR	2.79	353'829.26	0.02	a)
QA000A0KD6K3	INDUSTRIES QATAR	393'057	131'316	0	524'373 QAR	12.90	1'576'288.13	0.09	a)
QA000A0KD6L1	QATAR GAS TRANSPORT(NAKILAT)	583'935	0	0	583'935 QAR	4.50	611'645.49	0.03	a)
QA000A0M8VM3	MASRAF AL RAYAN	1'595'355	0	0	1'595'355 QAR	2.30	855'048.50	0.05	a)
QA000B982PM1	DUKHAN BANK	358'730	0	0	358'730 QAR	3.81	318'491.79	0.02	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.03.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.08.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
QA000VUSG130	MESAIIEED PETROCHEMICAL HOLDI	1'364'642	0	0	1'364'642 QAR	1.65	524'696.60	0.03	a)
QA							14'032'021.19	0.76	
SA0007879048	RIYAD BANK	413'413	0	0	413'413 SAR	25.80	2'411'558.54	0.13	a)
SA0007879055	BANK AL-JAZIRA	96'457	24'114	0	120'571 SAR	17.64	480'878.56	0.03	a)
SA0007879063	SAUDI INVESTMENT BANK/THE	131'322	32'830	0	164'152 SAR	12.66	469'865.82	0.03	a)
SA0007879089	SAUDI AWWAL BANK	259'824	42'082	0	301'906 SAR	34.85	2'378'857.90	0.13	a)
SA0007879105	ARAB NATIONAL BANK	179'988	59'996	0	239'984 SAR	19.30	1'047'209.49	0.06	a)
SA0007879113	AL RAJHI BANK	533'356	20'255	0	553'611 SAR	88.10	11'027'437.20	0.60	a)
SA0007879121	SAUDI BASIC INDUSTRIES CORP	243'545	0	0	243'545 SAR	74.80	4'118'838.75	0.22	a)
SA0007879139	SABIC AGRI-NUTRIENTS CO	57'361	0	0	57'361 SAR	116.40	1'509'606.19	0.08	a)
SA0007879162	SAVOLA	75'444	0	0	75'444 SAR	26.60	453'732.95	0.02	a)
SA0007879543	SAUDI TELECOM CO	513'827	43'181	0	557'008 SAR	43.00	5'415'316.73	0.29	a)
SA0007879550	SAUDI ELECTRICITY CO	211'949	0	0	211'949 SAR	17.54	840'533.32	0.05	a)
SA0007879782	BANQUE SAUDI FRANSI	162'487	0	0	162'487 SAR	34.10	1'252'757.39	0.07	a)
SA000A0B89Q3	SAUDI IND INVESTMENT GROUP	87'887	0	0	87'887 SAR	19.46	386'688.67	0.02	a)
SA000A0BLA62	JARIR MARKETING CO	170'310	0	0	170'310 SAR	12.78	492'113.16	0.03	a)
SA000A0D9HK3	BANK ALBILAD	138'448	34'612	0	173'060 SAR	38.50	1'506'438.49	0.08	a)
SA000A0DM9P2	ETIHAD ETISALAT CO	108'465	0	0	108'465 SAR	50.50	1'238'440.01	0.07	a)
SA000A0DPSH3	CO FOR COOPERATIVE INSURANCE	14'583	0	0	14'583 SAR	157.80	520'292.84	0.03	a)
SA000A0ETHT1	ALMARAI CO	67'915	0	0	67'915 SAR	54.40	835'330.96	0.05	a)
SA000A0HNF36	YANBU NATIONAL PETROCHEMICAL	64'908	0	0	64'908 SAR	40.20	589'954.14	0.03	a)
SA000A0JK5M3	SAUDI RESEARCH & MEDIA GROUP	11'533	0	0	11'533 SAR	262.80	685'269.85	0.04	a)
SA000A0KFKK0	SAHARA INTERNATIONAL PETROCH	106'203	0	0	106'203 SAR	28.85	692'750.07	0.04	a)
SA000A0LE310	ADVANCED PETROCHEMICALS CO	50'911	0	0	50'911 SAR	37.85	435'683.87	0.02	a)
SA000A0MQCJ2	SAUDI KAYAN PETROCHEMICAL CO	158'906	0	0	158'906 SAR	8.61	309'340.95	0.02	a)
SA11U0523612	DAR AL ARKAN REAL ESTATE DEV	146'876	0	0	146'876 SAR	14.66	486'831.62	0.03	a)
SA121053DR18	MOBILE TELECOMMUNICATIONS CO	106'400	0	0	106'400 SAR	11.18	268'953.63	0.01	a)
SA1210540914	BUPA ARABIA FOR COOPERATIVE	23'624	0	0	23'624 SAR	232.40	1'241'319.37	0.07	a)
SA122050HV19	ALINMA BANK	254'920	63'730	0	318'650 SAR	31.20	2'247'824.97	0.12	a)
SA123GA0ITH7	SAUDI ARABIAN MINING CO	330'924	33'513	0	364'437 SAR	42.45	3'497'793.22	0.19	a)
SA12A0540J14	AL RAJHI CO FOR CO-OPERATIVE	0	11'143	0	11'143 SAR	202.00	508'917.60	0.03	a)
SA12C051UH11	MOUWASAT MEDICAL SERVICES CO	24'194	0	0	24'194 SAR	104.00	568'898.76	0.03	a)
SA135G51UI10	DALLAH HEALTHCARE CO	9'950	0	0	9'950 SAR	158.20	355'896.35	0.02	a)
SA13L050IE10	THE SAUDI NATIONAL BANK	810'862	0	0	810'862 SAR	35.00	6'416'659.09	0.35	a)
SA14TG012N13	SAUDI ARABIAN OIL CO	720'951	410'000	0	1'130'951 SAR	27.95	7'146'930.77	0.39	a)
SA1510P1UMH1	DR SULAIMAN AL HABIB MEDICAL	23'812	0	0	23'812 SAR	306.00	1'647'446.33	0.09	a)
SA15CG510H12	ACWA POWER CO	26'575	13'859	0	40'434 SAR	421.20	3'850'605.65	0.21	a)
SA15CIBJGH12	ARABIAN INTERNET & COMMUNICA	7'393	0	0	7'393 SAR	290.20	485'078.57	0.03	a)
SA15DHKGBH4	SAUDI TADAWUL GROUP HOLDING	12'257	0	0	12'257 SAR	245.00	678'960.09	0.04	a)
SA15GG53GHH3	ELM CO	7'175	0	0	7'175 SAR	1'002.20	1'625'811.82	0.09	a)
SA15HG521213	NAHDI MEDICAL CO	12'455	0	0	12'455 SAR	133.00	374'532.36	0.02	a)
SA15LON10HH3	POWER & WATER UTILITY CO FOR	18'149	0	0	18'149 SAR	62.30	255'643.48	0.01	a)
SA15M1HH2NH5	SAUDI ARAMCO BASE OIL CO	17'710	0	0	17'710 SAR	132.20	529'351.31	0.03	a)
SA15T1L22JH8	SAL SAUDI LOGISTICS SERVICES	0	6'162	0	6'162 SAR	300.00	417'962.12	0.02	a)
SA55SG6H5716	ADES HOLDING CO	93'152	0	0	93'152 SAR	20.48	431'336.40	0.02	a)
SA							72'135'649.36	3.92	
SG9999015267	BOC AVIATION LTD	66'952	0	0	66'952 HKD	67.20	489'375.47	0.03	a)
SG							489'375.47	0.03	
TH0003010R12	SIAM CEMENT PCL-NVDR	218'900	0	0	218'900 THB	230.00	1'262'133.84	0.07	a)
TH0016010R14	KASIKORN BANK PCL-NVDR	181'500	0	0	181'500 THB	143.00	650'645.57	0.04	a)
TH0068010R15	TMBTHANACHART BANK PCL-NVDR	9'708'000	0	0	9'708'000 THB	1.85	450'228.84	0.02	a)
TH0098010R12	SCG PACKAGING PCL-NVDR	381'000	0	0	381'000 THB	24.30	232'093.55	0.01	a)
TH0101010R14	CHAROEN POKPHAND FOODS-NVDR	1'144'700	0	0	1'144'700 THB	24.60	705'925.07	0.04	a)
TH0128010R17	MINOR INTERNATIONAL PCL-NVDR	1'006'759	0	0	1'006'759 THB	27.00	681'429.76	0.04	a)
TH0143010R16	LAND & HOUSES PUB - NVDR	2'721'012	0	2'721'012	0 THB	0.00	0.00	0.00	
TH0150010R11	KRUNG THAI BANK - NVDR	850'063	0	0	850'063 THB	18.30	389'972.53	0.02	a)
TH0168010R13	BUMRUNGRAD HOSPITAL PCL-NVDR	168'900	0	0	168'900 THB	245.00	1'037'355.34	0.06	a)
TH0201010R12	INTOUCH HOLDINGS PCL-NVDR	255'200	0	0	255'200 THB	82.50	527'796.41	0.03	a)
TH0221010R10	BTS GROUP HOLDINGS PCL-NVDR	2'724'100	0	2'724'100	0 THB	0.00	0.00	0.00	
TH0264010R10	BANGKOK DUSIT MED SERVI-NVDR	2'765'800	477'600	0	3'243'400 THB	27.75	2'256'292.05	0.12	a)
TH0268010R11	ADVANCED INFO SERVICE-NVDR	347'900	0	0	347'900 THB	247.00	2'154'185.98	0.12	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.03.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.08.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
TH0355010R16	PTT EXPLOR & PROD PCL-NVDR	384'762	0	0	384'762 THB	141.50	1'364'835.87	0.07	a)
TH0429010R19	CP AXTRA PCL-NVDR	540'045	0	0	540'045 THB	31.00	419'685.01	0.02	a)
TH0481010R10	CENTRAL PATTANA PCL-NVDR	497'423	0	0	497'423 THB	59.50	741'950.00	0.04	a)
TH0528010R18	DELTA ELECTRONICS THAI-NVDR	769'540	0	0	769'540 THB	106.50	2'054'530.63	0.11	a)
TH0646010R18	PTT PCL-NVDR	2'763'100	0	0	2'763'100 THB	33.50	2'320'455.39	0.13	a)
TH0661010R17	HOME PRODUCT CENTER PCL-NVDR	1'315'301	0	0	1'315'301 THB	9.05	298'404.62	0.02	a)
TH0689010R18	KRUNGTHAI CARD PCL-NVDR	213'856	0	0	213'856 THB	41.75	223'825.59	0.01	a)
TH0737010R15	CP ALL PCL-NVDR	1'565'500	0	0	1'565'500 THB	60.50	2'374'325.52	0.13	a)
TH0765010R16	AIRPORTS OF THAILAND PC-NVDR	1'396'830	0	0	1'396'830 THB	59.75	2'092'248.56	0.11	a)
TH0796010R11	THAI OIL PCL-NVDR	430'174	0	0	430'174 THB	53.00	571'546.86	0.03	a)
TH1027010R10	INDORAMA VENTURES PCL-NVDR	384'997	0	384'997	0 THB	0.00	0.00	0.00	
TH1074010R12	PTT GLOBAL CHEMICAL PCL-NVDR	486'100	0	0	486'100 THB	25.00	304'647.38	0.02	a)
TH3545010R19	ENERGY ABSOLUTE PCL-NVDR	553'729	0	553'729	0 THB	0.00	0.00	0.00	
TH6068010R19	MUANGTHAI CAPITAL PCL-NVDR	312'272	0	312'272	0 THB	0.00	0.00	0.00	
TH6488010R19	GLOBAL POWER SYNERGY-NVDR	277'100	0	277'100	0 THB	0.00	0.00	0.00	
TH6999010R15	BANGKOK EXPRESSWAY-NVDR	1'845'454	2'412'600	0	4'258'054 THB	7.65	816'590.67	0.04	a)
TH9436010R15	ASSET WORLD CORP PCL-NVDR	1'643'800	0	0	1'643'800 THB	3.32	136'810.32	0.01	a)
TH9597010R14	CENTRAL RETAIL CORP PCL-NVDR	426'100	0	0	426'100 THB	29.50	315'112.31	0.02	a)
THA099010R13	PTT OIL & RETAIL BUSINE-NVDR	1'040'000	0	0	1'040'000 THB	15.50	404'107.44	0.02	a)
THA790010R17	SCB X PCL-NVDR	178'264	0	0	178'264 THB	107.00	478'166.60	0.03	a)
THB231010R11	TRUE CORP PCL/NEW-NVDR	2'060'695	0	0	2'060'695 THB	10.30	532'087.13	0.03	a)
TH							25'797'388.84	1.40	
TRAAEFES91A9	ANADOLU EFES BIRACILIK VE	0	57'734	0	57'734 TRY	222.70	320'202.82	0.02	a)
TRAAKBNK91N6	AKBANK T.A.S.	829'502	0	0	829'502 TRY	58.30	1'204'368.21	0.07	a)
TRAASELS91H2	ASELSAN ELEKTRONIK SANAYI	453'568	0	0	453'568 TRY	58.40	659'672.75	0.04	a)
TRAEREG191G3	EREGLI DEMIR VE CELIK FABRIK	360'626	0	0	360'626 TRY	48.34	434'147.17	0.02	a)
TRAISTR91N2	TURKIYE IS BANKASI-C	3'266'828	-1'225'068	0	2'041'760 TRY	13.22	672'216.81	0.04	a)
TRAKCHOL91Q8	KOC HOLDING AS	198'626	0	0	198'626 TRY	186.30	921'557.09	0.05	a)
TRAUTOSN91H6	FORD OTOMOTIV SANAYI AS	18'504	0	0	18'504 TRY	964.00	444'238.25	0.02	a)
TRASAHOL91Q5	HACI OMER SABANCI HOLDING	176'477	158'754	0	335'231 TRY	88.00	734'683.25	0.04	a)
TRASASAW91E4	SASA POLYESTER SANAYI	297'408	2'081'859	0	2'379'267 TRY	4.92	291'528.89	0.02	a)
TRASISEW91Q3	TURK SISE VE CAM FABRIKALARI	512'358	0	0	512'358 TRY	43.42	554'034.28	0.03	a)
TRATCELL91M1	TURKCELL ILETISIM HIZMET AS	371'507	0	0	371'507 TRY	98.35	909'943.98	0.05	a)
TRATHYAO91M5	TURK HAVA YOLLARI AO	154'865	0	0	154'865 TRY	300.50	1'158'966.94	0.06	a)
TRATOASO91H3	TOFAS TURK OTOMOBIL FABRIKA	30'503	0	0	30'503 TRY	244.00	185'355.58	0.01	a)
TRATUPRS91E8	TUPRAS-TURKIYE PETROL RAFINE	237'398	0	0	237'398 TRY	168.60	996'799.75	0.05	a)
TRAYKBNK91N6	YAPI VE KREDI BANKASI	970'225	0	0	970'225 TRY	31.20	753'876.75	0.04	a)
TREBIMM00018	BIM BIRLESIK MAGAZALAR AS	123'085	0	0	123'085 TRY	540.00	1'655'282.73	0.09	a)
TRECOLA00011	COCA-COLA ICECEK AS	20'986	209'860	0	230'846 TRY	60.90	350'116.79	0.02	a)
TREPEG500016	PEGASUS HAVA TASIMACILIGI AS	10'778	41'900	0	52'678 TRY	227.30	298'196.13	0.02	a)
TR							12'545'188.17	0.68	
KYG014081064	AIRTAC INTERNATIONAL GROUP	40'347	0	0	40'347 TWD	865.00	925'634.13	0.05	a)
KYG022421088	ALCHIP TECHNOLOGIES LTD	20'000	0	0	20'000 TWD	2'650.00	1'405'684.55	0.08	a)
KYG202881093	CHALLEASE HOLDING CO LTD	419'240	8'384	0	427'624 TWD	145.50	1'650'201.84	0.09	a)
KYG989221000	ZHEN DING TECHNOLOGY HOLDING	165'000	0	0	165'000 TWD	135.50	592'973.44	0.03	a)
TW0001101004	TCC GROUP HOLDINGS CO LTD	1'732'192	0	0	1'732'192 TWD	32.95	1'513'782.38	0.08	a)
TW0001102002	ASIA CEMENT CORP	649'713	0	0	649'713 TWD	45.10	777'159.38	0.04	a)
TW0001216000	UNI-PRESIDENT ENTERPRISES CO	1'396'452	0	0	1'396'452 TWD	82.60	3'059'271.78	0.17	a)
TW0001301000	FORMOSA PLASTICS CORP	1'049'880	0	0	1'049'880 TWD	51.60	1'436'816.70	0.08	a)
TW0001303006	NAN YA PLASTICS CORP	1'343'150	0	0	1'343'150 TWD	45.30	1'613'744.30	0.09	a)
TW0001326007	FORMOSA CHEMICALS & FIBRE	1'018'500	0	0	1'018'500 TWD	43.80	1'183'169.99	0.06	a)
TW0001402006	FAR EASTERN NEW CENTURY CORP	821'898	0	0	821'898 TWD	36.25	790'201.67	0.04	a)
TW0001476000	ECLAT TEXTILE COMPANY LTD	58'361	0	0	58'361 TWD	536.00	829'658.79	0.05	a)
TW0001519007	FORTUNE ELECTRIC CO LTD	0	35'200	0	35'200 TWD	667.00	622'702.34	0.03	a)
TW0001605004	WALSIN LIHWA CORP	761'938	0	0	761'938 TWD	35.15	710'324.79	0.04	a)
TW0002002003	CHINA STEEL CORP	3'168'870	0	0	3'168'870 TWD	22.25	1'870'020.83	0.10	a)
TW0002105004	CHENG SHIN RUBBER IND CO LTD	738'020	0	275'891	462'129 TWD	49.65	608'547.50	0.03	a)
TW0002207008	HOTAI MOTOR COMPANY LTD	81'600	0	0	81'600 TWD	660.00	1'428'387.68	0.08	a)
TW0002301009	LITE-ON TECHNOLOGY CORP	542'508	0	0	542'508 TWD	107.00	1'539'578.81	0.08	a)
TW0002303005	UNITED MICROELECTRONICS CORP	3'112'000	0	0	3'112'000 TWD	55.50	4'580'834.20	0.25	a)
TW0002308004	DELTA ELECTRONICS INC	518'144	44'000	38'000	524'144 TWD	399.50	5'553'661.48	0.30	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.03.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.08.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
TW0002317005	HON HAI PRECISION INDUSTRY	3'273'988	208'000	71'000	3'410'988	TWD 184.50	16'691'238.54	0.91	a)
TW0002324001	COMPAL ELECTRONICS	1'319'000	0	0	1'319'000	TWD 33.20	1'161'434.92	0.06	a)
TW0002327004	YAGOE CORPORATION	102'581	19'986	0	122'567	TWD 657.00	2'135'752.52	0.12	a)
TW0002330008	TAIWAN SEMICONDUCTOR MANUFAC	6'664'334	221'000	95'566	6'789'768	TWD 944.00	169'996'089.53	9.24	a)
TW0002344009	WINBOND ELECTRONICS CORP	762'000	46'667	0	808'667	TWD 24.05	515'818.36	0.03	a)
TW0002345006	ACCTON TECHNOLOGY CORP	136'000	0	0	136'000	TWD 508.00	1'832'376.12	0.10	a)
TW0002347002	SYNNEX TECHNOLOGY INTL CORP	462'200	0	151'955	310'245	TWD 72.10	593'269.56	0.03	a)
TW0002353000	ACER INC	850'214	0	0	850'214	TWD 43.75	986'548.22	0.05	a)
TW0002356003	INVENTEC CORP	771'000	0	0	771'000	TWD 45.60	932'462.17	0.05	a)
TW0002357001	ASUSTEK COMPUTER INC	182'240	31'000	25'576	187'664	TWD 537.00	2'672'804.89	0.15	a)
TW0002376001	GIGABYTE TECHNOLOGY CO LTD	144'000	0	0	144'000	TWD 261.00	996'816.00	0.05	a)
TW0002377009	MICRO-STAR INTERNATIONAL CO	172'000	0	0	172'000	TWD 183.50	837'098.41	0.05	a)
TW0002379005	REALTEK SEMICONDUCTOR CORP	133'000	0	0	133'000	TWD 535.00	1'887'197.81	0.10	a)
TW0002382009	QUANTA COMPUTER INC	698'000	51'000	0	749'000	TWD 268.00	5'323'884.36	0.29	a)
TW0002395001	ADVANTECH CO LTD	131'216	0	0	131'216	TWD 349.00	1'214'574.68	0.07	a)
TW0002408002	NANYA TECHNOLOGY CORP	273'000	190'000	0	463'000	TWD 52.70	647'147.99	0.04	a)
TW0002409000	AUO CORP	1'893'000	0	0	1'893'000	TWD 16.45	825'902.00	0.04	a)
TW0002412004	CHUNGHWA TELECOM CO LTD	964'000	102'000	0	1'066'000	TWD 124.00	3'505'830.31	0.19	a)
TW0002454006	MEDIATEK INC	412'138	11'000	0	423'138	TWD 1'240.00	13'916'041.53	0.76	a)
TW0002474004	CATCHER TECHNOLOGY CO LTD	185'000	0	0	185'000	TWD 236.00	1'157'965.80	0.06	a)
TW0002603008	EVERGREEN MARINE CORP LTD	271'393	0	0	271'393	TWD 188.00	1'353'220.27	0.07	a)
TW0002609005	YANG MING MARINE TRANSPORT	597'000	0	0	597'000	TWD 64.50	1'021'282.87	0.06	a)
TW0002610003	CHINA AIRLINES LTD	867'000	0	0	867'000	TWD 20.60	473'694.48	0.03	a)
TW0002615002	WAN HAI LINES LTD	132'825	0	0	132'825	TWD 82.90	292'042.71	0.02	a)
TW0002618006	EVA AIRWAYS CORP	742'000	0	0	742'000	TWD 35.35	695'673.28	0.04	a)
TW0002633005	TAIWAN HIGH SPEED RAIL CORP	530'189	0	0	530'189	TWD 29.90	420'449.56	0.02	a)
TW0002801008	CHANG HWA COMMERCIAL BANK	1'454'917	46'557	0	1'501'474	TWD 17.65	702'869.22	0.04	a)
TW0002834009	TAIWAN BUSINESS BANK	1'371'136	157'680	0	1'528'816	TWD 15.80	640'655.14	0.03	a)
TW0002880002	HUA NAN FINANCIAL HOLDINGS C	2'284'976	22'849	0	2'307'825	TWD 25.50	1'560'828.04	0.08	a)
TW0002881000	FUBON FINANCIAL HOLDING CO	2'248'418	0	0	2'248'418	TWD 91.90	5'480'302.94	0.30	a)
TW0002882008	CATHAY FINANCIAL HOLDING CO	2'675'612	0	0	2'675'612	TWD 63.50	4'506'183.39	0.24	a)
TW0002883006	KGI FINANCIAL HOLDING CO LTD	4'143'437	0	0	4'143'437	TWD 16.10	1'769'288.36	0.10	a)
TW0002884004	E.SUN FINANCIAL HOLDING CO	3'599'269	72'104	0	3'671'373	TWD 28.20	2'745'931.01	0.15	a)
TW0002885001	YUANTA FINANCIAL HOLDING CO	2'624'068	494'141	0	3'118'209	TWD 31.90	2'638'201.15	0.14	a)
TW0002886009	MEGA FINANCIAL HOLDING CO LT	2'931'079	424'742	0	3'355'821	TWD 38.95	3'466'715.89	0.19	a)
TW0002887007	TAISHIN FINANCIAL HOLDING	3'452'492	138'099	0	3'590'591	TWD 18.50	1'761'771.87	0.10	a)
TW0002888005	SHIN KONG FINANCIAL HOLDING	3'260'806	258'742	0	3'519'548	TWD 12.90	1'204'172.22	0.07	a)
TW0002890001	SINOPAC FINANCIAL HOLDINGS	2'734'669	68'366	0	2'803'035	TWD 24.00	1'784'233.81	0.10	a)
TW0002891009	CTBC FINANCIAL HOLDING CO LT	4'728'703	413'000	355'000	4'786'703	TWD 32.65	4'145'068.09	0.23	a)
TW0002892007	FIRST FINANCIAL HOLDING CO	2'832'391	84'971	0	2'917'362	TWD 27.25	2'108'476.83	0.11	a)
TW0002912003	PRESIDENT CHAIN STORE CORP	163'000	0	0	163'000	TWD 281.50	1'216'964.77	0.07	a)
TW0003008009	LARGAN PRECISION CO LTD	26'000	0	0	26'000	TWD 3'120.00	2'151'493.03	0.12	a)
TW0003017000	ASIA VITAL COMPONENTS	0	88'000	0	88'000	TWD 606.00	1'414'383.88	0.08	a)
TW0003034005	NOVATEK MICROELECTRONICS COR	149'000	21'000	0	170'000	TWD 540.00	2'434'751.73	0.13	a)
TW0003037008	UNIMICRON TECHNOLOGY CORP	382'000	0	0	382'000	TWD 163.50	1'656'506.41	0.09	a)
TW0003045001	TAIWAN MOBILE CO LTD	452'200	0	0	452'200	TWD 112.00	1'343'261.55	0.07	a)
TW0003231007	WISTRON CORP	721'000	0	0	721'000	TWD 101.50	1'940'945.36	0.11	a)
TW0003443008	GLOBAL UNICHIP CORP	26'000	0	0	26'000	TWD 1'115.00	768'882.93	0.04	a)
TW0003481008	INNOLUX CORP	2'226'264	1'959'112	2'226'264	1'959'112	TWD 15.80	820'972.03	0.04	a)
TW0003529004	EMEMORY TECHNOLOGY INC	18'000	0	0	18'000	TWD 2'635.00	1'257'955.06	0.07	a)
TW0003702007	WPG HOLDINGS LTD	419'640	0	0	419'640	TWD 81.20	903'742.92	0.05	a)
TW0003711008	ASE TECHNOLOGY HOLDING CO LT	802'324	78'000	0	880'324	TWD 153.50	3'583'958.10	0.19	a)
TW0004904008	FAR EASTONE TELECOMM CO LTD	527'000	0	0	527'000	TWD 90.50	1'264'943.70	0.07	a)
TW0004938006	PEGATRON CORP	484'000	133'000	118'000	499'000	TWD 102.50	1'356'551.90	0.07	a)
TW0005347009	VANGUARD INTERNATIONAL SEMI	205'000	0	0	205'000	TWD 123.00	668'761.06	0.04	a)
TW0005876007	THE SHANGHAI COMMERCIAL & SA	1'145'262	0	0	1'145'262	TWD 40.25	1'222'595.36	0.07	a)
TW0005880009	TAIWAN COOPERATIVE FINANCIAL	2'566'613	621'410	514'443	2'673'580	TWD 25.90	1'836'559.27	0.10	a)
TW0006409006	VOLTRONIC POWER TECHNOLOGY	16'000	0	0	16'000	TWD 1'995.00	846'593.41	0.05	a)
TW0006446008	PHARMAESSENTIA CORP	61'000	0	0	61'000	TWD 699.00	1'130'886.48	0.06	a)
TW0006488000	GLOBALWAFERS CO LTD	60'905	0	0	60'905	TWD 484.50	782'634.05	0.04	a)
TW0006505001	FORMOSA PETROCHEMICAL CORP	274'000	180'000	0	454'000	TWD 56.10	675'508.34	0.04	a)

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.03.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.08.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
TW0006669005	WIWYNN CORP	28'384	0	0	28'384 TWD	1'900.00	1'430'339.73	0.08	a)
TW0006770001	POWERCHIP SEMICONDUCTOR MANU	1'110'000	0	1'110'000	0 TWD	0.00	0.00	0.00	
TW0008046004	NAN YA PRINTED CIRCUIT BOARD	46'000	0	46'000	0 TWD	0.00	0.00	0.00	
TW0008069006	E INK HOLDINGS INC	226'000	0	0	226'000 TWD	305.00	1'828'185.59	0.10	a)
TW0008464009	NIEN MADE ENTERPRISE CO LTD	40'000	0	0	40'000 TWD	470.00	498'620.18	0.03	a)
TW0009904003	POU CHEN	808'675	0	0	808'675 TWD	34.75	745'316.65	0.04	a)
TW0009910000	FENG TAY ENTERPRISE CO LTD	113'052	77'000	82'000	108'052 TWD	146.00	418'405.77	0.02	a)
TW0009945006	RUENTEX DEVELOPMENT CO LTD	455'187	0	0	455'187 TWD	49.25	594'576.98	0.03	a)
TW							334'087'967.67	18.16	
KYG6892A1085	PARADE TECHNOLOGIES LTD	23'000	0	23'000	0 TWD	0.00	0.00	0.00	
US52490G1022	LEGEND BIOTECH CORP-ADR	17'955	6'247	0	24'202 USD	57.55	1'181'742.46	0.06	a)
US98850P1093	YUM CHINA HOLDINGS INC	110'660	0	0	110'660 USD	33.81	3'174'403.22	0.17	a)
US							4'356'145.68	0.24	
ZAE00004875	NEDBANK GROUP LTD	130'113	0	0	130'113 ZAR	29'669.00	1'844'714.60	0.10	a)
ZAE00006896	SASOL LTD	177'973	0	0	177'973 ZAR	13'758.00	1'170'078.54	0.06	a)
ZAE000012084	SHOPRITE HOLDINGS LTD	140'517	0	0	140'517 ZAR	31'008.00	2'082'131.77	0.11	a)
ZAE000013181	ANGLO AMERICAN PLATINUM LTD	15'034	9'679	0	24'713 ZAR	61'558.00	726'968.44	0.04	a)
ZAE000015228	HARMONY GOLD MINING CO LTD	129'726	45'386	0	175'112 ZAR	17'827.00	1'491'762.75	0.08	a)
ZAE000018123	GOLD FIELDS LTD	245'931	0	0	245'931 ZAR	24'794.00	2'913'838.38	0.16	a)
ZAE000022331	DISCOVERY LTD	136'405	0	0	136'405 ZAR	15'300.00	997'303.42	0.05	a)
ZAE000026480	REMGRO LTD	140'923	0	0	140'923 ZAR	14'451.00	973'162.50	0.05	a)
ZAE000035861	CAPITEC BANK HOLDINGS LTD	23'557	0	0	23'557 ZAR	292'594.00	3'293'752.67	0.18	a)
ZAE000042164	MTN GROUP LTD	460'665	0	0	460'665 ZAR	8'886.00	1'956'127.29	0.11	a)
ZAE000063863	WOOLWORTHS HOLDINGS LTD	305'197	0	0	305'197 ZAR	6'466.00	943'021.40	0.05	a)
ZAE000066304	FIRSTRAND LTD	1'329'017	113'806	0	1'442'823 ZAR	8'598.00	5'928'107.68	0.32	a)
ZAE000066692	ASPEN PHARMACARE HOLDINGS LT	119'415	0	0	119'415 ZAR	23'999.00	1'369'486.06	0.07	a)
ZAE000070660	SANLAM LTD	474'721	0	0	474'721 ZAR	8'889.00	2'016'494.01	0.11	a)
ZAE000083648	IMPALA PLATINUM HOLDINGS LTD	213'685	0	0	213'685 ZAR	7'700.00	786'267.54	0.04	a)
ZAE000084992	EXXARO RESOURCES LTD	57'656	0	0	57'656 ZAR	16'000.00	440'828.92	0.02	a)
ZAE000085346	KUMBA IRON ORE LTD	17'036	0	0	17'036 ZAR	35'290.00	287'292.89	0.02	a)
ZAE000109815	STANDARD BANK GROUP LTD	340'440	41'585	42'860	339'165 ZAR	24'000.00	3'889'805.24	0.21	a)
ZAE000117321	BIDVEST GROUP LTD	80'865	0	0	80'865 ZAR	29'120.00	1'125'272.09	0.06	a)
ZAE000132577	VODACOM GROUP LTD	156'100	0	0	156'100 ZAR	11'004.00	820'841.06	0.04	a)
ZAE000134854	CLICKS GROUP LTD	50'060	25'349	0	75'409 ZAR	37'369.00	1'346'605.07	0.07	a)
ZAE000216537	BID CORP LTD	97'338	0	17'903	79'435 ZAR	44'914.00	1'704'901.22	0.09	a)
ZAE000255360	OLD MUTUAL LTD	1'079'480	0	0	1'079'480 ZAR	1'290.00	665'441.52	0.04	a)
ZAE000255915	ABSA GROUP LTD	239'917	0	0	239'917 ZAR	17'586.00	2'016'200.31	0.11	a)
ZAE000259479	PEPKOR HOLDINGS LTD	539'130	0	0	539'130 ZAR	2'190.00	564'213.15	0.03	a)
ZAE000259701	SIBANYE STILLWATER LTD	762'319	0	0	762'319 ZAR	1'723.00	627'664.56	0.03	a)
ZAE000298253	NORTHAM PLATINUM HOLDINGS LT	99'006	0	0	99'006 ZAR	10'543.00	498'805.59	0.03	a)
ZAE000314084	OUTSURANCE GROUP LTD	293'616	0	0	293'616 ZAR	4'773.00	669'694.51	0.04	a)
ZAE000325783	NASPERS LTD-N SHS	48'975	2'256	2'747	48'484 ZAR	367'775.00	8'520'915.00	0.46	a)
ZA							51'671'698.18	2.81	
Bezugsrechte							310'028.96	0.02	
1516735	ST KMY Y - RTS OF TRUST INT	11'956	0	0	11'956 CNY	0.00	0.00	0.00	a)
BREQTLD03OR1	EQUATORIAL ENERGIA SA-RIGHTS	0	3'870	3'870	0 BRL	0.00	0.00	0.00	
BREQTLD04OR9	EQUATORIAL ENERGIA SA	0	16'972	0	16'972 BRL	1.90	4'831.07	0.00	a)
BRRENTD06OR8	LOCALIZA RENT A CAR SA - RTS	0	2'444	2'444	0 BRL	0.00	0.00	0.00	
HK0001033858	MMG LTD-RIGHTS	0	336'000	336'000	0 HKD	0.00	0.00	0.00	
INE192A20017	TATA CONSUMER PRODUC-RIGHTS	0	6'482	6'482	0 INR	0.00	0.00	0.00	
KRA0342201E5	LG DISPLAY CO LTD-RIGHTS	17'514	0	17'514	0 KRW	0.00	0.00	0.00	
SA16405A0AH8	SAVOLA GROUP/THE-RIGHT	0	84'771	0	84'771 SAR	15.92	305'129.60	0.02	a)
TH0221054BR8	BTS GROUP HOLDINGS PCL-CW24	272'410	0	0	272'410 THB	0.01	68.29	0.00	a)
TH0221056BR3	BTS GROUP HOLDINGS PCL-CW26	544'820	0	544'820	0 THB	0.00	0.00	0.00	
Diverse							310'028.96	0.02	

ISIN / Fälligkeitsdatum	Bezeichnung	Anz / Nom in Tsd. 01.03.2024	Kauf Zugang 2)	Verkauf Abgang 3)	Anz / Nom in Tsd. Wäh- rung 31.08.2024	Kurs 8)	Kurswert CHF	in % 7)	Kat.
Nicht kotierte Wertpapiere							92.56	0.00	
Aktien und sonstige Beteiligungswertpapiere und -rechte							92.56	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	2.10	0.00	c)
CY							2.10	0.00	
GRS294003009	FF GROUP	11'034	0	0	11'034 EUR	0.00	0.10	0.00	c)
GR							0.10	0.00	
NL0009805522	NEBIUS GROUP NV	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	23.66	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	1.93	0.00	c)
RU000A0J2Q06	ROSNEFT OIL CO PJSC	274'579	0	0	274'579 RUB	0.00	0.26	0.00	c)
US55315J1025	MMC NORILSK NICKEL PJSC-ADR	149'425	0	0	149'425 USD	0.00	12.68	0.00	c)
US5603172082	VK IPJSC	10'957	0	0	10'957 USD	0.00	0.93	0.00	c)
US6074091090	MOBILE TELESYSTEMS PUBLIC JO	167'100	0	0	167'100 USD	0.00	14.18	0.00	c)
US69269L1044	OZON HOLDINGS PLC - ADR	13'869	0	0	13'869 USD	0.00	1.18	0.00	c)
US69343P1057	LUKOIL PJSC-SPON ADR	91'083	0	0	91'083 USD	0.00	7.73	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	1.22	0.00	c)
US8688612048	SURGUTNEFTEGAS-SP ADR	238'007	0	0	238'007 USD	0.00	20.19	0.00	c)
US8766292051	TATNEFT PAO-SPONSORED ADR	56'725	0	0	56'725 USD	0.00	4.81	0.00	c)
US98387E2054	X 5 RETAIL GROUP NV-REGS GDR	16'559	0	0	16'559 USD	0.00	1.41	0.00	c)
RU							90.34	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							0.00	0.00	
Futures							0.00	0.00	
03/24	MSCI EMGMKT	MAR24	344	45	389	0 USD	0.00	0.00	0.00
06/24	MSCI EMGMKT	JUN24	0	1'235	1'235	0 USD	0.00	0.00	0.00
09/24	MSCI EMGMKT	SEP24	0	843	640	203 USD	0.00	0.00	0.00 a)
Devisentermingeschäfte									
	USD/KWD	Verfall 05.03.2024	200'000	653'055		KWD/USD	0.00	0.00	
	USD/QAR	Verfall 05.03.2024	2'000'000	548'697		QAR/USD	0.00	0.00	
	USD/ZAR	Verfall 05.03.2024	14'000'000	729'764		ZAR/USD	0.00	0.00	
	USD/TRY	Verfall 14.03.2024	12'000'000	374'017		TRY/USD	0.00	0.00	
	USD/ZAR	Verfall 15.03.2024	15'000'000	803'623		ZAR/USD	0.00	0.00	
	USD/ZAR	Verfall 11.04.2024	24'000'000	1'287'273		ZAR/USD	0.00	0.00	
	USD/CHF	Verfall 12.04.2024	1'300'000	1'438'935		CHF/USD	0.00	0.00	
	KWD/USD	Verfall 18.04.2024	808'337	250'000		USD/KWD	0.00	0.00	
	USD/KWD	Verfall 04.06.2024	100'000	327'066		KWD/USD	0.00	0.00	
	TRY/USD	Verfall 04.06.2024	278'924	9'000'000		USD/TRY	0.00	0.00	
	ZAR/USD	Verfall 05.06.2024	1'062'125	20'000'000		USD/ZAR	0.00	0.00	
	CHF/USD	Verfall 19.08.2024	2'317'011	2'000'000		USD/CHF	0.00	0.00	
Devisentermingeschäfte							0.00	0.00	

Vermögensaufstellung	Kurswert CHF	in % (7)
Bankguthaben auf Sicht	29'631'842.64	1.61
Aktien und sonstige Beteiligungswertpapiere und -rechte	1'807'500'647.76	98.24
Bezugsrechte	310'028.96	0.02
Sonstige Vermögenswerte	2'373'977.89	0.13
Gesamtfondsvermögen am Ende der Rechnungsperiode	1'839'816'497.25	100.00
Kurzfristige Bankverbindlichkeiten	-52'219.44	
Andere Verbindlichkeiten	-23'074'769.98	
Nettofondsvermögen am Ende der Rechnungsperiode	1'816'689'507.83	

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);	1'807'810'584.16	98.26
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.	92.56	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	0.23100275
BRL	1 = CHF	0.14981548
CNY	1 = CHF	0.11971920
CZK	100 = CHF	3.75224400
EUR	1 = CHF	0.93915344
GBP	1 = CHF	1.11507541
HKD	100 = CHF	10.87700600
HUF	100 = CHF	0.23924300
IDR	10'000 = CHF	0.54900000
INR	1 = CHF	0.01011610
KRW	1 = CHF	0.00063514
KWD	1 = CHF	2.77588745
MXN	1 = CHF	0.04319021
MYR	1 = CHF	0.19628687
PHP	1 = CHF	0.01511040
PLN	1 = CHF	0.21968618
QAR	1 = CHF	0.23302664
RUB	1 = CHF	0.00935962
SAR	1 = CHF	0.22609657
THB	100 = CHF	2.50687000
TRY	1 = CHF	0.02490424
TWD	100 = CHF	2.65223500
USD	1 = CHF	0.84845000
ZAR	1 = CHF	0.04778654

4 Derivative Finanzinstrumente - Risiko gemäss Commitment I

Engagement	Währung	Betrag	in % (28)
Total der engagementerhöhenden Positionen (Basiswertäquivalent)	CHF	9'472'281.14	0.521
Total der engagementreduzierenden Positionen (Basiswertäquivalent)	CHF	-	-

5 Spesen zu Gunsten Teilvermögen und Kommissionen zu Gunsten Fondsleitung

Periode: 01.03.2024 - 31.08.2024

Klasse	Währung	Ausgabespesen, Ausgabekomm. in % zu Gunsten 30)		Durchschnitt Ausgabespesen in %	Rücknahmespesen, Rücknahmekomm. in % zu Gunsten 30)		Durchschnitt Rücknahmespesen in %
		Teilvermögen	Fondsleitung		Teilvermögen	Fondsleitung	
DT CHF	CHF	0.00 - 0.17	-	0.074	0.00 - 0.22	-	0.035
FA CHF	CHF	0.00 - 0.17	-	0.074	0.00 - 0.22	-	0.035
GT CHF	CHF	0.00 - 0.17	-	0.074	0.00 - 0.22	-	0.035
GT USD	CHF	0.00 - 0.17	-	0.074	0.00 - 0.22	-	0.035
MT CHF	CHF	0.00 - 0.17	-	0.074	0.00 - 0.22	-	0.035
NT CHF	CHF	0.00 - 0.17	-	0.074	0.00 - 0.22	-	0.035

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: 01.03.2024 - 31.08.2024

Klasse	PVK p.a. in %		PMF p.a. in %	PAF p.a. in %	VK Zielfonds p.a. in %
	Eff	Max	Eff	Eff	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: $\text{Tracking Error} = \text{STANDARDABWEICHUNG (über einen Zwölfmonatszeitraum berechnete monatliche Renditedifferenz)} * \text{QUADRATWURZEL}(12)$

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 Erstausgabe mehrerer Anteilsklassen (wenn diese gleichzeitig erfolgt) oder der Erstausgabe einer weiteren Anteilsklasse auf der Basis der dem entsprechenden Teilvermögen für jede Anteilsklasse zufließenden Beträge 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.