

Meesman Indexfonds Aandelen Opkomende Landen

Belegt in:

Northern Trust

Emerging Markets Custom ESG

Equity Index UCITS FGR Fund

Overzicht alle beleggingen per 31-12-2020

	Marktwaarde in €	Weging	Valuta
360 SECURITY TECHN A STOCK CONNECT	272.901	0.01%	CNY
3SBIO INC REG'S/144A	518.668	0.02%	CNY
AAC TECHNOLOGIES HOLDINGS INC	1.825.255	0.06%	CNY
ABDULLAH AL OTHAIM	619.502	0.02%	SAR
ABOITIZ EQUITY VEN	832.435	0.03%	PHP
ABOITIZ POWER CORP	341.730	0.01%	PHP
ABSA GROUP LTD	2.600.745	0.08%	ZAR
ABU DHABI COMM.BK.	2.082.018	0.06%	AED
ACC LIMITED	708.314	0.02%	INR
ACCELINK TECHNOLOGIES CO. LTD. 'A'	79.479	0.00%	CNY
ACCTON TECH CORP	2.463.342	0.08%	TWD
ACER INC	1.060.075	0.03%	TWD
ADANI PORT AND SPECIAL ECONOMIC ZON LIMITED	1.506.300	0.05%	INR
ADR 51JOB INC SPONSORED ADR REPSTG COM	815.079	0.02%	CNY
ADR ALIBABA GROUP HOLDING LTD ORD SHS ADS	195.364.419	5.97%	CNY
ADR AUTOHOME INC SPONSORED ADR REPST CL A	2.594.655	0.08%	CNY
ADR BAOZUN INC SPONSORED ADR	888.319	0.03%	CNY
ADR BEIGENE LTD SPONSORED ADR	5.185.750	0.16%	CNY
ADR BILIBILI INC ADS REPSTG SHS CL Z	4.437.081	0.14%	CNY
ADR COMPANIA DE MINAS BUENAVENTURA SA ADR REP B	1.123.476	0.03%	PEN
ADR GDS HLDGS LTD SPONSORED ADR	3.620.701	0.11%	CNY
ADR GSX TECHEDU INC SPONSORED ADS	1.764.323	0.05%	CNY
ADR HUTCHISON CHINA MEDITECH LTD SPONSORED ADR	984.820	0.03%	CNY
ADR HUYA INC ADS REPSTG CL A SHS	562.513	0.02%	CNY
ADR JD COM INC SPONSORED ADR REPSTG COM CL A	33.672.979	1.03%	CNY
ADR JOYY INC ADS REPSTG COM CL A	2.037.168	0.06%	CNY
ADR KE HLDGS INC SPONSORED ADS	2.530.003	0.08%	CNY
ADR MOMO INC ADR	916.165	0.03%	CNY
ADR NETEASE INC SPONSORED ADR COM STK	17.599.434	0.54%	CNY
ADR NEW ORIENTAL ED & TECHNOLOGY GROUP INC COM	12.518.085	0.38%	CNY
ADR NIO INC ADS	27.690.397	0.85%	CNY
ADR NOAH HLDGS LTD SPONSORED ADS	755.707	0.02%	CNY
ADR PINDUODUO INC SPONSORED ADS	29.950.582	0.92%	CNY
ADR TAL ED GROUP ADS REPSTG COM SHS ADR	12.029.202	0.37%	CNY
ADR TELECOM ARGENTINA S A REPSTG CL B SHS	249.479	0.01%	ARS
ADR TENCENT MUSIC ENTMT GROUP ADS	3.119.095	0.10%	CNY
ADR TRIP COM GRP LTD	7.093.127	0.22%	CNY
ADR VIPSHOP HLDGS LTD SPONSORED ADR	5.557.603	0.17%	CNY
ADR WEIBO CORP SPONSORED ADR	1.013.000	0.03%	CNY
ADR XPENG INC ADS	3.210.491	0.10%	CNY
ADR YPF SOCIEDAD ANONIMA ADR REPSTG CL D SHS	394.350	0.01%	ARS
ADR ZAI LAB LTD ADR	4.148.081	0.13%	CNY
ADR ZTO EXPRESS CAYMAN INC SPONSORED ADR	5.242.484	0.16%	CNY
ADVANCED INFO SERV	3.063.161	0.09%	THB
ADVANCED PETROCHEM	830.824	0.03%	SAR
ADVANTECH CO LTD	2.142.739	0.07%	TWD
AGILE GROUP HOLDINGS LTD	696.178	0.02%	CNY
AGRICULTURAL BANK OF CHINA CMN STK	4.519.586	0.14%	CNY
AGRICULTURAL BK CH 'A'	924.054	0.03%	CNY

	Marktwaaarde in €	Weging	Valuta
AIER EYE HOSP STOCK CONNECT	1.217.535	0.04%	CNY
AIR CHINA LTD 'A'	183.932	0.01%	CNY
AIR CHINA LTD 'H'	663.545	0.02%	CNY
AIRPORTS OF THAILA	3.960.035	0.12%	THB
AIRTAC INTERNATIONAL	1.780.140	0.05%	TWD
AK MEDICAL HLDGS L	295.100	0.01%	CNY
AL RAJHI BANK	10.651.794	0.33%	SAR
ALDAR PROPERTIES	1.459.444	0.04%	AED
ALFA SAB DE CV SER'A'NPV	966.622	0.03%	MXN
ALIBABA HLTH	5.281.334	0.16%	CNY
ALIBABA PICTURES LTD	669.869	0.02%	CNY
ALINMA BANK	1.882.226	0.06%	SAR
A-LIVING SMART CITY SERVICES C	904.669	0.03%	CNY
ALMARAI CO	1.642.274	0.05%	SAR
ALPARGATAS SA PRF NPV	684.835	0.02%	BRL
ALTEOGEN INC	1.345.646	0.04%	KRW
ALUMINUM CORP CHN. 'A'	198.925	0.01%	CNY
ALUMINUM CORP CHN. 'H'	657.330	0.02%	CNY
AMBEV SA COM NPV	6.303.949	0.19%	BRL
AMBUJA CEMENTS LTD	1.018.665	0.03%	INR
AMERICA MOVIL SAB COM SER 'L' NPV (L/VTG)	10.961.529	0.33%	MXN
AMMB HOLDINGS BHD	702.823	0.02%	MYR
AMOREPACIFIC CORP	2.696.014	0.08%	KRW
AMOREPACIFIC GROUP	667.064	0.02%	KRW
ANGEL YEAST CO. LTD. 'A' (STOCK CONNECT)	146.794	0.00%	CNY
ANGLO AMERICAN PLATINUM LTD COMSTK	2.364.777	0.07%	ZAR
ANGLOGOLD ASHANTI LIMITED	4.272.805	0.13%	ZAR
ANHUI CONCH CEMENT (STOCK CONNECT)	865.089	0.03%	CNY
ANHUI CONCH CEMENT 'H'	3.431.222	0.10%	CNY
ANHUI KOUZI DISTILLERY CO LTD A (STOCK CONNECT)	173.073	0.01%	CNY
ANTA SPORTS PRODUC	7.591.199	0.23%	CNY
APELOA PHARMACEUTI 'A'	105.610	0.00%	CNY
APEX TECHNOLOGY CO LTD A' (STOCK CONNECT)	129.612	0.00%	CNY
APOLLO HOSPITALS ENTERPRISE COMSTK	1.348.578	0.04%	INR
ARAB NATIONAL BANK	1.451.248	0.04%	SAR
ARCA CONTINENTAL SAB DE CV	931.548	0.03%	MXN
ASE TECHNOLOGY HOLDING CO LTD	4.172.046	0.13%	TWD
ASIA CEMENT CORP	1.451.338	0.04%	TWD
ASIAN PAINTS LTD COM STK	6.449.230	0.20%	INR
ASMEDIA TECHNOLOGY SHS	730.672	0.02%	TWD
ASPEN PHARMACARE NPV	1.438.352	0.04%	ZAR
ASSET WORLD CORP P (NVDR)	553.518	0.02%	THB
ASUSTEK COMPUTER	2.819.821	0.09%	TWD
ASYMCHM LABORATORIES (TIANJIN) CO A (STOCK CONNECT)	272.905	0.01%	CNY
AU OPTRONICS CORP	1.920.050	0.06%	TWD
AUROBINDO PHARMA	1.630.649	0.05%	INR
AUTEK CHINA INC A	167.387	0.01%	CNY
AUTOBIO DIAGNOSTIC A	172.363	0.01%	CNY
AVENUE SUPERMARTS	2.719.187	0.08%	INR

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AVIC AERO-ENGINE 'A' (STOCK CONNECT)	88.261	0.00%	CNY
AVIC AIRCRAFT CO 'A' (STOCK CONNECT)	433.645	0.01%	CNY
AVIC CAPITAL CO 'A'	181.182	0.01%	CNY
AVIC HELICOPTER CO 'A'	125.392	0.00%	CNY
AVIC JONHON OPTRONIC TECH A' (STOCK CONNECT)	361.033	0.01%	CNY
AVIC SY 'A' (STOCK CONNECT)	156.258	0.00%	CNY
AXIATA GROUP BERHAD	1.134.933	0.03%	MYR
AXIS BANK LTD	8.542.590	0.26%	INR
AYALA CORP	2.163.431	0.07%	PHP
B2W COMPANHIA DIGITAL	1.425.705	0.04%	BRL
B3 SA COM NPV	10.890.409	0.33%	BRL
BAIDU INC SPONS ADR REPR 0.10 ORD CLS A	26.131.893	0.80%	CNY
BALKRISHNA INDS INR 2	841.770	0.03%	INR
BANCO ACTINVER SA CBF (FIBRA UNO ADMINISTR)	1.562.712	0.05%	MXN
BANCO BTG PACTUAL UNITS (1 COM & 2 PRF CL'A')	1.874.121	0.06%	BRL
BANCO DE CHILE COM NPV	2.083.952	0.06%	CLP
BANCO SANTANDER(BR UNITS (1 COM & 1 PRF)	1.596.012	0.05%	BRL
BANCOLOMBIA SA	1.157.306	0.04%	COP
BANCOLOMBIA SA PRF	2.106.920	0.06%	COP
BANDHAN BANK LIMITED DEMAT EQUITY	1.730.168	0.05%	INR
BANGKOK BANK (ALIEN MKT)	101.933	0.00%	THB
BANGKOK BANK (NVDR)	855.028	0.03%	THB
BANGKOK COMMERCIAL (NVDR)	546.043	0.02%	THB
BANGKOK DUSIT MEDI (NVDR)	2.941.813	0.09%	THB
BANGKOK EXP&METRO (NVDR)	930.883	0.03%	THB
BANK AL JAZIRA	624.675	0.02%	SAR
BANK ALBILAD	1.194.150	0.04%	SAR
BANK MANDIRI (PERS)	3.736.906	0.11%	IDR
BANK OF BEIJING CO 'A'	388.142	0.01%	CNY
BANK OF CHENGDU CO LTD A (STOCK CONNECT LINE)	193.884	0.01%	CNY
BANK OF CHINA LTD 'A'	451.182	0.01%	CNY
BANK OF CHINA LTD H	12.033.515	0.37%	CNY
BANK OF COMMUNICAT 'A'	714.682	0.02%	CNY
BANK OF COMMUNICATIONS CO 'H'	2.057.514	0.06%	CNY
BANK OF HANGZHOU CO LTD A (STOCK CONNECT)	330.778	0.01%	CNY
BANK OF JIANGSU CORPORATION A (STOCK CONNECT LINE)	349.049	0.01%	CNY
BANK OF NANJING CO 'A'	308.181	0.01%	CNY
BANK OF NINGBO CO LTD 'A' (STOCK CONNECT)	861.663	0.03%	CNY
BANK OF SHANGHAI CO LTD (STOCK CONNECT)	468.500	0.01%	CNY
BANK PEKAO SA	1.343.539	0.04%	PLN
BANK RAKYAT INDONESIA PERSER	7.301.615	0.22%	IDR
BANQUE SAUDI FRANS	2.196.016	0.07%	SAR
BAOSHAN IRON & STE 'A'	439.532	0.01%	CNY
BARITO PACIFIC TBK	965.282	0.03%	IDR
BARWA REAL ESTATE	835.909	0.03%	QAR
BB SEGURIDADE PART COM NPV	1.790.333	0.05%	BRL
BBMG CORPORATION 'A'	102.962	0.00%	CNY
BCO CREDITO INVERS COM NPV	872.376	0.03%	CLP
BCO DO BRASIL SA COM NPV	2.875.462	0.09%	BRL

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BCO SANTANDER-CHIL COM NPV	1.364.446	0.04%	CLP
BDO UNIBANK INC	1.956.851	0.06%	PHP
BECLE SAB DE CV NPV	595.195	0.02%	MXN
BEIJING 'A' (STOCK CONNECT)	88.625	0.00%	CNY
BEIJING CAPITAL INTERNATIONAL AIRPORTS 'H'	675.150	0.02%	CNY
BEIJING DABEINONG TECHNOLO 'A' (STOCK CONNECT)	136.659	0.00%	CNY
BEIJING E-HUALU IN 'A'	76.608	0.00%	CNY
BEIJING ENLIGHT 'A' (STOCK CONNECT)	177.390	0.01%	CNY
BEIJING ENT WATER	933.314	0.03%	CNY
BEIJING ENTERPRISE NPV	733.355	0.02%	CNY
BEIJING NEW BLDG 'A' (STOCK CONNECT)	242.749	0.01%	CNY
BEIJING ORIENTAL YUHONG WATERPROOF 'A'(STOCK CONNECT)	354.214	0.01%	CNY
BEIJING SEVENSTAR ELECT 'A' (STOCK CONNECT)	361.400	0.01%	CNY
BEIJING SHIJI INFORMATION 'A' (STOCK CONNECT)	129.383	0.00%	CNY
BEIJING SHUNXIN 'A' (STOCK CONNECT)	217.572	0.01%	CNY
BEIJING SINNET TECHNOLOGY CO LTD 'A' (STOCK CONNECT)	79.823	0.00%	CNY
BEIJING THUNISOFT 'A'	77.262	0.00%	CNY
BEIJING TIAN TAN BI 'A'	236.804	0.01%	CNY
BEIJING YANJING 'A' (STOCK CONNECT)	121.596	0.00%	CNY
BEIJING-SHANGHAI H A	249.904	0.01%	CNY
BERGER PAINTS	1.138.550	0.03%	INR
BERLI JUCKER CO (NVDR)	628.784	0.02%	THB
BETTA PHARMACEUTIC A	136.866	0.00%	CNY
BGF RETAIL CO LTD	453.875	0.01%	KRW
BGI GENOMICS CO A (STOCK CONNECT)	181.551	0.01%	CNY
BHARAT FORGE	721.310	0.02%	INR
BHARTI AIRTEL LTD COMSTK	3.910.252	0.12%	INR
BID CORP LTD NPV	2.692.101	0.08%	ZAR
BIDVEST GROUP	1.383.119	0.04%	ZAR
BIM BIRLESIK MAGAZ	2.057.338	0.06%	TRY
BIOCON	1.156.361	0.04%	INR
BK CENTRAL ASIA	10.535.719	0.32%	IDR
BK OF PHILIP ISLAN	1.337.302	0.04%	PHP
BLACKCOW FOOD CO 'A' (STOCK CONNECT)	70.237	0.00%	CNY
BOC AVIATION LTD NPV	783.190	0.02%	CNY
BOE TECH GROUP CO 'A' (STOCK CONNECT)	868.158	0.03%	CNY
BOSIDENG INTL HLDG	776.231	0.02%	CNY
BOUBYAN BANK	869.231	0.03%	KWD
BRADESPAR SA PRF NPV	1.254.469	0.04%	BRL
BRF SA COM NPV	1.059.080	0.03%	BRL
BRILLIANCE CHINA	1.245.722	0.04%	CNY
BRITANNIA INDUSTRIES COM STK NR1(POST SUBDIVISION)	2.337.383	0.07%	INR
BTS GROUP HOLDING (NVDR)	1.072.235	0.03%	THB
BUMRUNGRAD HOPTL (NVDR)	809.219	0.02%	THB
BUPA ARABIA FOR COOPERATIVE INS COMMON STOCK	852.049	0.03%	SAR
BYD COMPANY LTD 'A'	1.403.507	0.04%	CNY
BYD COMPANY LTD 'H'	7.432.143	0.23%	CNY
BYD ELECTRONIC INT NPV	1.557.716	0.05%	CNY
BY-HEALTH CO LTD 'A' (STOCK CONNECT)	193.459	0.01%	CNY

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CAITONG SECURITIES CO. LTD A (STOCKCONNECT LINE)	204.252	0.01%	CNY
CANSINO BIOLOGICS H	569.281	0.02%	CNY
CAPITEC BANK HLDGS	2.993.014	0.09%	ZAR
CATCHER TECHNOLOGY	2.246.991	0.07%	TWD
CATHAY FINL HLDG	5.266.023	0.16%	TWD
CCR SA COM NPV	1.361.757	0.04%	BRL
CD PROJEKT SA	2.198.589	0.07%	PLN
CELLTRION HEALTH C	4.632.642	0.14%	KRW
CELLTRION INC	14.118.050	0.43%	KRW
CEMEX SA CPO NPV(REP 2'A' & 1'B')	3.485.016	0.11%	MXN
CENCOSUD SHOPPING COM NPV	344.446	0.01%	CLP
CENT PATTANA PUB (NVDR)	1.603.757	0.05%	THB
CENTRAIS ELET BRAS COM NPV	1.012.934	0.03%	BRL
CENTRAIS ELET BRAS PRF'B'NPV	767.320	0.02%	BRL
CENTRAL RETAIL COR (NVDR)	828.611	0.03%	THB
CENTRE TESTING STOCK CONNECT	128.611	0.00%	CNY
CEZ	1.746.888	0.05%	CZK
CGN POWER CO LTD	879.427	0.03%	CNY
CHACHA FOOD CO LTD 'A'	104.984	0.00%	CNY
CHAILEASE HOLDING	3.314.504	0.10%	TWD
CHANG HWA COMMERC	1.435.188	0.04%	TWD
CHANGCHUN HIGH & NEW TECH 'A'(STOCKCONNECT)	723.707	0.02%	CNY
CHANGJIANG SEC CO 'A' (STOCK CONNECT)	165.338	0.01%	CNY
CHANGZHOU XINGYU AUTOMOTIVE LIGHTIN (STOCK CON)	195.444	0.01%	CNY
CHAOZHOU THREE-CIRCLE (GROUP) CO A (STOCK CONNECT)	300.262	0.01%	CNY
CHAROEN POK FOODS (NVDR)	1.489.664	0.05%	THB
CHAROEN POKPHAND INDONESIA PT	1.483.621	0.05%	IDR
CHEIL WORLDWIDE	632.622	0.02%	KRW
CHENG SHIN RUBBER	1.271.044	0.04%	TWD
CHENGDU KANGHONG STOCK CONNECT	118.543	0.00%	CNY
CHICONY ELECTRONI	776.583	0.02%	TWD
CHINA AOYUAN GROUP	559.506	0.02%	CNY
CHINA CINDA ASSET MANAGEMENT COMPANY LTD	729.017	0.02%	CNY
CHINA CITIC BANK CORPORATION LTD	1.711.370	0.05%	CNY
CHINA COMM CONSTR 'A'	119.673	0.00%	CNY
CHINA COMM SERVICE 'H'	468.630	0.01%	CNY
CHINA COMMUNICATIONS CONSTRUCTION	835.450	0.03%	CNY
CHINA CONCH VENTUR	3.532.677	0.11%	CNY
CHINA CONST BK 'A'	236.076	0.01%	CNY
CHINA CONSTR ENG C 'A'	843.359	0.03%	CNY
CHINA CONSTRUCTION BANK	32.377.792	0.99%	CNY
CHINA DEV FIN HLDG	1.876.809	0.06%	TWD
CHINA EAST AIRLINE 'A'	160.839	0.00%	CNY
CHINA EAST EDUCATI	562.900	0.02%	CNY
CHINA EDUCATION GP	607.853	0.02%	CNY
CHINA EVERBRIGHT B 'A'	626.441	0.02%	CNY
CHINA EVERBRIGHT B 'H'	520.832	0.02%	CNY
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	940.309	0.03%	CNY
CHINA EVERBRIGHT L NPV	527.358	0.02%	CNY

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CHINA EVERGRANDE GROUP (LOCAL 3333)	1.589.380	0.05%	CNY
CHINA FEIHE LTD	1.198.260	0.04%	CNY
CHINA FILM CO LTD 'A'	107.288	0.00%	CNY
CHINA FORTUNE LAND 'A'	237.068	0.01%	CNY
CHINA GALAXY SEC COMSTK	1.010.192	0.03%	CNY
CHINA GALAXY SECURITIES CO A STOCK CONNECT	220.596	0.01%	CNY
CHINA GAS HOLDINGS	4.593.757	0.14%	CNY
CHINA GEZHOUBA GP 'A'	152.211	0.00%	CNY
CHINA GREATWALL (STOCK CONNECT)	102.455	0.00%	CNY
CHINA GREATWALL 'A' (STOCK CONNECT)	269.598	0.01%	CNY
CHINA HONGQIAO GRO	672.041	0.02%	CNY
CHINA HUARONG AST 'H'	507.399	0.02%	CNY
CHINA HUIZHAN HLDGS CO LTD	0	0.00%	CNY
CHINA INT CAP CORP H	1.650.388	0.05%	CNY
CHINA JINMAO HOLDINGS GROUP LT	1.148.454	0.04%	CNY
CHINA JUSHI CO LTD 'A'	332.655	0.01%	CNY
CHINA LESSO GROUP	753.694	0.02%	CNY
CHINA LIFE INS	959.372	0.03%	TWD
CHINA LIFE INSURAN (STOCK CONNECT)	440.428	0.01%	CNY
CHINA LIFE INSURANCE CO H	7.272.781	0.22%	CNY
CHINA LITERATURE L	1.087.796	0.03%	CNY
CHINA LONGYUAN PWR 'H'	1.374.276	0.04%	CNY
CHINA MEDICAL SYS	715.640	0.02%	CNY
CHINA MEIDONG AUTO	1.049.201	0.03%	CNY
CHINA MENGNIU DAIR	7.384.626	0.23%	CNY
CHINA MERCHANTS BK (STOCK CONNECT)	3.664.052	0.11%	CNY
CHINA MERCHANTS BK COM STK	10.928.803	0.33%	CNY
CHINA MERCHANTS EN 'A'	164.590	0.01%	CNY
CHINA MERCHANTS PO NPV	798.111	0.02%	CNY
CHINA MERCHANTS PROP OPERAT SERVICE LTD (STK CON)	87.715	0.00%	CNY
CHINA MERCHANTS SE (STOCK CONNECT)	689.223	0.02%	CNY
CHINA MERCHANTS SHEKOU IND ZONE CO A STK CONNECT	352.439	0.01%	CNY
CHINA MINSHENG BAN 'A'	729.463	0.02%	CNY
CHINA MINSHENG BAN 'H'	1.442.860	0.04%	CNY
CHINA MOLYBDENUM C 'A'	460.835	0.01%	CNY
CHINA MOLYBDENUM CO. LTD. H	985.629	0.03%	CNY
CHINA NATIONAL BUI 'H'	2.051.197	0.06%	CNY
CHINA NATIONAL ENG 'A'	87.517	0.00%	CNY
CHINA NATIONAL MED 'A'	170.698	0.01%	CNY
CHINA NATIONAL NUCLEAR POWER CO COM (STK CON)	265.127	0.01%	CNY
CHINA NATIONAL SOF 'A'	199.809	0.01%	CNY
CHINA NATL ACCORD 'A' (STOCK CONNECT)	87.573	0.00%	CNY
CHINA NORTHERN RAR 'A'	216.428	0.01%	CNY
CHINA OILFIELD SERVICES H	633.374	0.02%	CNY
CHINA OVERSEAS LAND & INVESTMNT	3.695.535	0.11%	CNY
CHINA OVERSEAS PRO	332.152	0.01%	CNY
CHINA PAC INS GR-H	4.814.554	0.15%	CNY
CHINA PACIFIC INSU 'A'	977.543	0.03%	CNY
CHINA PETROLEUM & (STOCK CONNECT)	446.828	0.01%	CNY

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CHINA PETROLEUM & CHEMICAL CORP 'H'SHS	4.820.652	0.15%	CNY
CHINA RAILWAY CONS 'A'	347.227	0.01%	CNY
CHINA RAILWAY CONS 'H'	467.698	0.01%	CNY
CHINA RAILWAY GROU 'A'	445.612	0.01%	CNY
CHINA RES BEER HLD NPV	5.945.673	0.18%	CNY
CHINA RES CEMENT	1.243.243	0.04%	CNY
CHINA RES GAS GP L	2.208.760	0.07%	CNY
CHINA RES PHARM GR NPV	381.546	0.01%	CNY
CHINA RES SANJIU MED 'A' (STOCK CONNECT)	107.218	0.00%	CNY
CHINA RESOURCES LAND	5.868.946	0.18%	CNY
CHINA RY GROUP LTD COMMON STOCK	743.320	0.02%	CNY
CHINA SECURITIES C A (STOCK CONNECT LINE)	445.101	0.01%	CNY
CHINA SHIPBUILDING 'A'	425.610	0.01%	CNY
CHINA SOUTH PUBLIS 'A'	62.527	0.00%	CNY
CHINA STATE CONSTR	508.286	0.02%	CNY
CHINA STEEL CORP	4.613.901	0.14%	TWD
CHINA STHN AIRLINE 'A'	246.317	0.01%	CNY
CHINA STHN AIRLINE 'H'	445.091	0.01%	CNY
CHINA TAIPING INSU NPV	1.299.975	0.04%	CNY
CHINA TOURISM GROU 'A'	2.276.749	0.07%	CNY
CHINA TOWER CORP LTD	2.920.408	0.09%	CNY
CHINA TRAD CHINESE NPV	600.656	0.02%	CNY
CHINA TRANSINFO TECHNOLOGY 'A' (STOCK CONNECT)	97.729	0.00%	CNY
CHINA VANKE CO 'A'	1.120.845	0.03%	CNY
CHINA VANKE CO 'H'	2.625.594	0.08%	CNY
CHINA YOUZAN LIMITED	1.844.645	0.06%	CNY
CHINA YUHUA EDUCAT	465.310	0.01%	CNY
CHONG QING BREWERY (STOCK CONNECT)	200.751	0.01%	CNY
CHONGQING CHANGAN 'A' (STOCK CONNECT)	407.425	0.01%	CNY
CHONGQING FULING (STOCK CONNECT)	144.317	0.00%	CNY
CHONGQING RURAL CO H SHARE	468.310	0.01%	CNY
CHONGQING RURAL COMMERCIAL BANK A (STOCK CON)	92.559	0.00%	CNY
CHONGQING ZHIFEI 'A' (STOCK CONNECT)	933.475	0.03%	CNY
CHUNGHWA TELECOM	6.534.424	0.20%	TWD
CIA BRAS DE DISTRI COM NPV	1.014.800	0.03%	BRL
CIA ENERG MG-CEMIG PRF	1.156.822	0.04%	BRL
CIA PARANAENSE DE PRF'B'NPV	638.387	0.02%	BRL
CIA SIDERURGICA NC COM NPV	1.843.080	0.06%	BRL
CIFI HLDGS GROUP C	1.214.588	0.04%	CNY
CIMB GROUP HOLDINGS BERHAD	3.027.231	0.09%	MYR
CIPLA LTD	2.216.023	0.07%	INR
CITIC SECURITIES CO LTD 'A' (STOCK CONNECT)	1.266.492	0.04%	CNY
CITIC SECURITIES CO LTD H	2.156.620	0.07%	CNY
CJ CHEILJEDANG	1.307.256	0.04%	KRW
CJ CORP	620.316	0.02%	KRW
CJ ENM CO LTD	599.012	0.02%	KRW
CJ LOGISTICS	645.369	0.02%	KRW
CLICKS GROUP LTD	1.854.295	0.06%	ZAR
CNOOC LTD	7.329.679	0.22%	CNY

	Marktwaaarde in €	Weging	Valuta
COCA COAL FEMSA SAB DE CV	1.062.743	0.03%	MXN
COLBUN S.A. COM NPV	650.391	0.02%	CLP
COLGATE-PALM (IND)	1.188.219	0.04%	INR
COMM BK OF QATAR	1.034.550	0.03%	QAR
COMMERCIAL INTL BK	2.355.908	0.07%	EGP
COMPAL ELECTRONIC	1.360.760	0.04%	TWD
COMPANIA CERVECERI COM NPV	508.945	0.02%	CLP
CONTAINER CORP (POST SUBD)	633.173	0.02%	INR
CONTEMPORARY A (STOCK CONNECT)	3.352.358	0.10%	CNY
COSAN SA COM NPV	1.036.792	0.03%	BRL
COSCO SHIPPING EN. 'A'	102.682	0.00%	CNY
COSCO SHIPPING HLD 'A'	506.011	0.02%	CNY
COSCO SHIPPING HOLDINGS CO LTD	1.378.744	0.04%	CNY
COSCO SHIPPING PORTS LTD	541.575	0.02%	CNY
COUNTRY GARDEN HLD	4.728.505	0.14%	CNY
COUNTRY GARDEN SVC	4.408.455	0.13%	CNY
COWAY CO LTD	1.415.162	0.04%	KRW
CP ALL PUBLIC COMPANY LIMITED (NVDR)	5.054.072	0.15%	THB
CREDICORP LTD COM STK	4.906.591	0.15%	PEN
CRRC CORPORATION L 'A'	514.556	0.02%	CNY
CRRC CORPORATION LIMITED 'H'	639.693	0.02%	CNY
CSPC PHARMACEUTICAL GROUP LTD	4.069.439	0.12%	CNY
CTBC FINANCIAL HOLDING CO COM STK	5.466.854	0.17%	TWD
CYFROWY POLSAT SA	1.028.945	0.03%	PLN
DA AN GENE CO(SUN 'A'	115.737	0.00%	CNY
DABUR INDIA LTD	1.675.330	0.05%	INR
DAEWOO SHIPBUILDING&MARINE ENGINEERING	408.235	0.01%	KRW
DALI FOODS GROUP C	526.946	0.02%	CNY
DAQIN RAILWAY CO (STOCK CONNECT)	385.819	0.01%	CNY
DAR AL ARKAN REAL	548.861	0.02%	SAR
DAWNING INFORMATION INDUSTRY CO LTD 'A' (STK CON)	59.889	0.00%	CNY
DAWNING INFORMATION INDUSTRY CO LTD 'A' (STK CON)	124.794	0.00%	CNY
DELTA ELECTRONIC	8.078.347	0.25%	TWD
DELTA ELECTRONICS(NVDR)	2.293.606	0.07%	THB
DHC SOFTWARE CO LTD 'A' (STOCK CONNECT)	89.931	0.00%	CNY
DIALOG GROUP NPV	1.534.150	0.05%	MYR
DIGI.COM.BERHAD	1.392.974	0.04%	MYR
DINO POLSKA SA	1.713.758	0.05%	PLN
DISCOVERY LIMITED	1.879.087	0.06%	ZAR
DIVI'S LAB LTD PAR	3.070.796	0.09%	INR
DLF LIMITED	881.315	0.03%	INR
DONGBU INSURANCE CO LTD	903.791	0.03%	KRW
DONG-E-E-JIAOCO 'A' (STOCK CONNECT)	96.754	0.00%	CNY
DONGFANG ELECT COR 'A'	136.808	0.00%	CNY
DONGFENG MOTOR GRO 'H'	1.448.348	0.04%	CNY
DONGXING SECURITIES CO LTD A(STOCK CON) COM STOCK	168.794	0.01%	CNY
DOOSAN BOBCAT INC	590.173	0.02%	KRW
DOOSAN HEAVY IND	1.088.934	0.03%	KRW
DR REDDYS LABS	3.706.553	0.11%	INR

	Marktwaaarde in €	Weging	Valuta
DUBAI ISLAMIC BK	999.192	0.03%	AED
E MONEY 'A' (STOCK CONNECT)	1.072.052	0.03%	CNY
E.SUN FINL HLDGS	4.582.510	0.14%	TWD
ECLAT TEXTILE CO	1.269.357	0.04%	TWD
ECOPETROL SA COM	1.398.062	0.04%	COP
EICHER MOTORS LTD	2.063.606	0.06%	INR
ELECTRICITY GENRTG (NVDR)	789.796	0.02%	THB
ELSWEDY ELECTRIC (POST SUBDIVISION)	186.118	0.01%	EGP
EMAAR MALLS PJSC	557.900	0.02%	AED
EMAAR PROPERTIES	1.477.681	0.05%	AED
EMAAR THE ECONOMIC	420.391	0.01%	SAR
E-MART INC.	1.246.690	0.04%	KRW
EMBOTELLA ANDINA PRF'B'NPV	390.932	0.01%	CLP
EMIRATES NBD BANK	3.140.273	0.10%	AED
EMIRATES TELECOM GROUP COMPA NY PJSC ETISALAT GRP	3.546.998	0.11%	AED
EMPRESAS CMPC SA COM NPV	1.290.224	0.04%	CLP
EMPRESAS COPEC SA COM NPV	1.744.874	0.05%	CLP
ENEL AMERICAS SA COM NPV	2.477.998	0.08%	CLP
ENEL CHILE SA COM NPV	980.795	0.03%	CLP
ENERGISA SA- UNITS	859.751	0.03%	BRL
ENERGY ABSOLUTE PC (NVDR)	1.107.863	0.03%	THB
ENGIE BRASIL COM NPV	785.701	0.02%	BRL
ENN ENERGY COMSTK	5.156.685	0.16%	CNY
EQUATORIAL ENERGIA COM NPV	1.800.542	0.06%	BRL
EREGLI DEMIR CELIK (B SHARES)	1.251.296	0.04%	TRY
ETIHAD ETISALAT CO	1.260.838	0.04%	SAR
EVE ENERGY CO LTD STOCK CONNECT	605.482	0.02%	CNY
EVERBRIGHT SECURITIES COMPANY LTD 'A' (STK CON LINE)	295.097	0.01%	CNY
EVERGREEN MARINE C	1.565.659	0.05%	TWD
FANGDA CARBON NEW 'A'	137.080	0.00%	CNY
FAR EAST HORIZON NPV	907.034	0.03%	CNY
FAR EASTERN NEW CENTURY CORP	1.316.165	0.04%	TWD
FAR EASTONE TELECO	1.578.985	0.05%	TWD
FENG TAY ENTRPRISE	1.238.271	0.04%	TWD
FF GROUP	0	0.00%	EUR
FIBERHOME TELECOMM 'A'	151.971	0.00%	CNY
FILA HOLDINGS CORP	878.016	0.03%	KRW
FINANCIAL STREET HOLDING CO LTD 'A'(STK CONNECT LINE)	64.647	0.00%	CNY
FIRST ABU DHABI BK	4.249.516	0.13%	AED
FIRST CAPITAL SECURITIES CO LTD A	168.366	0.01%	CNY
FIRST FINL HLDG CO	3.478.298	0.11%	TWD
FIRSTRAND LTD	7.343.343	0.22%	ZAR
FOCUS MEDIA INFORMATION TE 'A' (STOCK CONNECT)	597.866	0.02%	CNY
FOMENTO ECON MEXIC UNITS (REP 1'B'& 4'D'SHS)	6.504.651	0.20%	MXN
FORMOSA CHEM&FIBRE	4.703.186	0.14%	TWD
FORMOSA PETROCHEMI	1.770.774	0.05%	TWD
FORMOSA PLASTIC	5.807.109	0.18%	TWD
FOSHAN HAITIAN FLAVOURING AND 'A' STOCK CONNECT	2.212.970	0.07%	CNY
FOSUN INTL NPV	1.749.221	0.05%	CNY

	Marktwaaarde in €	Weging	Valuta
FOUNDER SECURITIES 'A'	334.618	0.01%	CNY
FOXCONN INDUSTRIAL INTERNET CO LTD (STOCK CONNECT)	362.876	0.01%	CNY
FOXCONN TECH CO	773.834	0.02%	TWD
FRASER & NEAVE	511.014	0.02%	MYR
FUBON FINANCIAL HL	4.932.102	0.15%	TWD
FUJIAN ANJOY FOODS A	163.903	0.01%	CNY
FUJIAN SUNNER DEVELOPMENT CO LTD 'A' (STOCK CON)	166.170	0.01%	CNY
FUYAO GLASS INDUST 'A'	432.354	0.01%	CNY
FUYAO GLASS INDUSTRY GROUP CO. LTD.	1.224.864	0.04%	CNY
GAIL INDIA LTD	1.176.174	0.04%	INR
GAMUDA BERHAD NPV	768.353	0.02%	MYR
GANFENG LITHIUM CO LTD 'A' (STOCK CONNECT LINE)	430.005	0.01%	CNY
G-BITS NETWORK TEC A	101.153	0.00%	CNY
GCL SYSTEM INTEGRATION TECHNOLOGY C STOCK CONNECT	56.512	0.00%	CNY
GEELY AUTOMOBILE H	8.918.784	0.27%	CNY
GEM CO LTD 'A' (STOCK CONNECT)	144.049	0.00%	CNY
GEMDALE CORP 'A'	236.029	0.01%	CNY
GENSCRIPT BIOTECH	718.136	0.02%	CNY
GENTING BHD NPV	1.058.153	0.03%	MYR
GENTING MALAYSIA B NPV	899.795	0.03%	MYR
GENTING PLANTATIONS BHD	287.391	0.01%	MYR
GERDAU SA PRF NPV	2.286.941	0.07%	BRL
GF SEC CO LTD 'A' (STOCK CONNECT)	405.071	0.01%	CNY
GF SECURITIES CO LTD H	773.085	0.02%	CNY
GIANT MFG CO	1.271.841	0.04%	TWD
GIANT NETWORK GROU 'A'	85.824	0.00%	CNY
GIGA DEVICE A (STOCK CONNECT)	399.849	0.01%	CNY
GLOBAL POWER SYNER (NVDR)	749.218	0.02%	THB
GLOBALWAFERS CO LT	2.409.472	0.07%	TWD
GLOBANT SA	3.654.845	0.11%	ARS
GLOBE TELECOM INC	629.634	0.02%	PHP
GLODON CO LTD 'A' (STOCK CONNECT)	171.222	0.01%	CNY
GODREJ CONSUMER PR	1.795.201	0.05%	INR
GOERTEK INC. 'A'	499.511	0.02%	CNY
GOLD FIELDS LTD	3.666.814	0.11%	ZAR
GOME RETAIL HLDS	517.972	0.02%	CNY
GPO AERO PACIFICO COM NPV SER'B'	1.869.496	0.06%	MXN
GPO AERO SURESTE SER'B'NPV	1.501.188	0.05%	MXN
GPO CARSO SAB DE C COM SER'A1' NPV	696.714	0.02%	MXN
GPO DE INVERSIONES SURAMERICANA SA	752.549	0.02%	COP
GPO FIN INBURSA SA COM SER 'O'	1.033.820	0.03%	MXN
GRASIM INDUSTRIES COMMON STOCK	1.700.869	0.05%	INR
GREAT WALL MOTOR (STOCK CONNECT)	341.160	0.01%	CNY
GREAT WALL MOTOR 'H'	4.655.661	0.14%	CNY
GREENLAND HOLDINGS CORPORATION LTD 'A' STK CON	202.985	0.01%	CNY
GREENTOWN CHINA HO	533.698	0.02%	CNY
GREENTOWN SERVICE GROUP CO LTD	776.718	0.02%	CNY
GRG BANKING EQUIPMENT CO ' A'CNY1 (STOCKCONNECT)	111.715	0.00%	CNY
GRIMM POWER PUBLIC	523.401	0.02%	THB

	Marktwaarde in €	Weging	Valuta
GROWTHPOINT PROPS NPV	1.297.595	0.04%	ZAR
GRUMA, S.A.B DE C.V	1.129.331	0.03%	MXN
GRUPA LOTOS SA	1.228	0.00%	PLN
GRUPO BIMBO SAB DE CV	1.512.571	0.05%	MXN
GRUPO FINANCIERO BANORTE S A B DE C V	6.345.833	0.19%	MXN
GRUPO TELEVISA SAB 25'A' & 22'B' & 35'D' & 35'L'	1.758.234	0.05%	MXN
GS ENGINEERING & C	968.141	0.03%	KRW
GS HOLDINGS CORP	818.938	0.03%	KRW
GS RETAIL CO LTD	365.074	0.01%	KRW
GT CAPITAL HOLDING	562.558	0.02%	PHP
GUANGDONG HAID GROUP CO 'A' (STOCK CONNECT)	388.820	0.01%	CNY
GUANGDONG INVEST NPV	2.333.724	0.07%	CNY
GUANGDONG WEN'S FOODSTUFF GROUP CO 'A' (STK CON)	505.770	0.02%	CNY
GUANGZHOU AUTOMOBILE GROUP COMPANY LTD COM	1.460.650	0.04%	CNY
GUANGZHOU BAIYUN INTERNATIONAL AIRP A	162.812	0.00%	CNY
GUANGZHOU BAIYUNSHAN PHARMA 'A' (STK CONNECT)	143.293	0.00%	CNY
GUANGZHOU HAIGE COMM GRP INC CO 'A' (STK CONLINE)	83.373	0.00%	CNY
GUANGZHOU KINGMED DIAGNOSTICS GROUP A (STK CON)	244.975	0.01%	CNY
GUANGZHOU R&F PROP 'H'	931.086	0.03%	CNY
GUANGZHOU SHIYUAN ELECTRONIC TECHNO A (STK CON)	290.386	0.01%	CNY
GUANGZHOU WONDFO BIOTECH CO LTD A STK CONNECT	117.062	0.00%	CNY
GULF BNK OF KUWAIT	462.135	0.01%	KWD
GULF ENERGY DEVELO (NVDR)	1.113.367	0.03%	THB
GUOSEN SECURITIES 'A'	201.827	0.01%	CNY
GUOTAI JUNAN SECUR A STOCK CONNECT	547.910	0.02%	CNY
GUOXUAN HIGH-TECH 'A' (STOCK CONNECT)	259.113	0.01%	CNY
GUOYUAN SEC CO LTD 'A' (STOCK CONNECT)	168.567	0.01%	CNY
HABIB BANK	251.430	0.01%	PKR
HACI OMER SABANCI	616.756	0.02%	TRY
HAIDILAO INTL HLDG LTD	2.749.898	0.08%	CNY
HAITIAN INTL HLDGS	999.998	0.03%	CNY
HAITONG SECURITIES 'A'	481.179	0.01%	CNY
HAITONG SECURITIES CO.LTD	1.110.585	0.03%	CNY
HANA FINANCIAL GRP	4.384.001	0.13%	KRW
HANGZHOU ROBAM 'A' (STOCK CONNECT)	128.429	0.00%	CNY
HANGZHOU SILAN MIC 'A'	139.344	0.00%	CNY
HANGZHOU TIGERMED CONSULTING CO LTD 'A' (STK CON)	232.485	0.01%	CNY
HANGZHOU TIGERMED H	1.305.493	0.04%	CNY
HANKOOK TIRE & TECHNOLOGY CO LTD	1.183.565	0.04%	KRW
HANMI PHARM CO LTD	968.210	0.03%	KRW
HANON SYSTEMS	1.275.794	0.04%	KRW
HANSOH PHARMACEUTI	2.544.390	0.08%	CNY
HANWHA SOLUTIONS CORPORATION	2.010.760	0.06%	KRW
HAPVIDA PARTICIPAC COM NPV 144A/REG S	1.424.980	0.04%	BRL
HARTALEGA HOLDINGS NPV	2.284.576	0.07%	MYR
HAVELLS INDIA COM	1.180.734	0.04%	INR
HCL TECHNOLOGIES	6.246.151	0.19%	INR
HDFC ASSET MANAGEM	901.103	0.03%	INR
HDFC LIFE INSURANCE CO LTD	2.930.542	0.09%	INR

	Marktwaaarde in €	Weging	Valuta
HEFEI MEIYA 'A' (STOCK CONNECT)	108.462	0.00%	CNY
HEILONGJIANG 'A' (STOCK CONNECT)	111.144	0.00%	CNY
HENAN SHUANGHUI 'A' (STOCK CONNECT)	587.793	0.02%	CNY
HENGAN INTL	2.025.355	0.06%	CNY
HENGLI (STOCK CONNECT)	685.533	0.02%	CNY
HENGTONG OPTIC-ELE 'A'	88.117	0.00%	CNY
HENGYI PETROCHEMICAL CO 'A' (STOCK CONNECT)	210.225	0.01%	CNY
HERO MOTOCORP LTD	2.272.726	0.07%	INR
HESTEEL CO LTD 'A' (STOCK CONNECT)	115.558	0.00%	CNY
HIGHWEALTH CONSTRU	587.740	0.02%	TWD
HINDALCO INDS	2.292.386	0.07%	INR
HINDUSTAN PETROL	875.414	0.03%	INR
HINDUSTAN UNILEVER	11.977.141	0.37%	INR
HITHINK ROYALFLUSH 'A'	263.399	0.01%	CNY
HIWIN TECH CORP	1.622.034	0.05%	TWD
HLB CO LTD	1.703.238	0.05%	KRW
HOME PRODUCT CENTE (NVDR)	1.204.604	0.04%	THB
HON HAI PRECISION	18.106.236	0.55%	TWD
HONG LEONG BANK NPV	1.269.854	0.04%	MYR
HONG LEONG FINANCIAL GROUP	479.229	0.01%	MYR
HONGFA TECH CO LTD STOCK CNNCT 'A'	163.979	0.01%	CNY
HOPSON DEVELOPMENT	795.630	0.02%	CNY
HOTAI MOTOR CO	3.029.904	0.09%	TWD
HOTEL SHILLA	1.049.105	0.03%	KRW
HOUSING DEVEL FIN	26.481.711	0.81%	INR
HUA HONG SEMICONDUCTOR LIMITED NPV	1.173.368	0.04%	CNY
HUA NAN FINANCIAL	2.385.646	0.07%	TWD
HUAAN SECURITIES CO LTD A (STOCK CONNECT)	117.774	0.00%	CNY
HUADONG MEDICINE CO LTD 'A' (STOCK CONNECT)	190.393	0.01%	CNY
HUAGONG TECH CO A' (STOCK CONNECT)	90.131	0.00%	CNY
HUATAI SECURITIES 'A'	543.556	0.02%	CNY
HUATAI SECURITIES CO LTD 'H'	1.042.640	0.03%	CNY
HUAXI SECURITIES C (STOCK CONNECT)	139.277	0.00%	CNY
HUAXIA BANK CO (STOCK CONNECT)	333.437	0.01%	CNY
HUAXIN CEMENT CO L 'A'	89.721	0.00%	CNY
HUAYU AUTOMOTIVE S 'A'	370.975	0.01%	CNY
HUBEI BIOCAUSE 'A' (STOCK CONNECT)	103.891	0.00%	CNY
HUBEI JUMPCAN PHAR 'A' STOCK CONNECT	76.604	0.00%	CNY
HUMANWELL HEALTHCA 'A'	165.975	0.01%	CNY
HUNAN VALIN STEEL 'A'	95.161	0.00%	CNY
HUNDSUN TECHNOLOGI 'A'	486.903	0.01%	CNY
HYPERA SA	1.160.476	0.04%	BRL
HYUNDAI ENG & CONS	1.227.025	0.04%	KRW
HYUNDAI GLOVIS CO	1.451.534	0.04%	KRW
HYUNDAI HEAVY INDUSTRIES HOLDINGS CO LTD	1.062.211	0.03%	KRW
HYUNDAI HEKOREA SHIPBUILDING & OFFSHOREAVY INDS	1.722.753	0.05%	KRW
HYUNDAI MARINE&FIR	599.612	0.02%	KRW
HYUNDAI MOBIS	6.999.928	0.21%	KRW
HYUNDAI MOTOR CO	11.859.760	0.36%	KRW

	Marktwaaarde in €	Weging	Valuta
HYUNDAI MOTOR CO 2ND PRF	1.400.823	0.04%	KRW
HYUNDAI MOTOR CO PRF	829.242	0.03%	KRW
HYUNDAI STEEL CO	1.447.412	0.04%	KRW
I/MONGOLIA YILI IN (STOCK CONNECT)	1.090.151	0.03%	CNY
ICICI BANK	16.600.410	0.51%	INR
ICICI LOMBARD GEN	1.896.824	0.06%	INR
ICICI PRUDENTIAL L	1.095.786	0.03%	INR
IMPALA PLATINUM NPV	4.867.909	0.15%	ZAR
IND & COM BK CHINA (STOCK CONNECT)	1.075.793	0.03%	CNY
IND BANK CO LTD 'A'	1.739.651	0.05%	CNY
INDIAN OIL CORP	1.023.695	0.03%	INR
INDL BANK OF KOREA	953.705	0.03%	KRW
INDOCEMENT TUNGGAL	641.360	0.02%	IDR
INDOFOOD CBP SUKSES MAKMUR T PLACEMENT	711.316	0.02%	IDR
INDORAMA VENTURES (NVDR)	907.095	0.03%	THB
INDRAPRASTHA GAS (POST SUBDIVISION)	927.986	0.03%	INR
INDUS TOWERS LTD	450.531	0.01%	INR
INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	17.468.592	0.53%	CNY
INDUSTRIAL OXYGEN INCORPORATED CORP	1.237.820	0.04%	MYR
INDUSTRIAL SECURIT 'A'	233.223	0.01%	CNY
INDUSTRIAS PENOLES NPV	1.079.001	0.03%	MXN
INFO EDGE	2.009.508	0.06%	INR
INFOSYS LIMITED	26.018.994	0.79%	INR
INFRASTRUCTURA EN COM 'CLS II'	913.140	0.03%	MXN
INGENIC SEMICONDUCTOR CO LTD STOCK CONNECT 'A'	131.488	0.00%	CNY
INNER MONGOLIA FIR 'A'	104.401	0.00%	CNY
INNER MONGOLIA JUN 'A'	145.745	0.00%	CNY
INNOLUX CORP	1.853.379	0.06%	TWD
INNOVENT BIOLOGICS INC	4.562.070	0.14%	CNY
INTCO MEDICAL TECHNOLOGY CO LTD A	212.242	0.01%	CNY
INTERCONEXION ELEC COM	1.506.524	0.05%	COP
INTERGLOBE AVIATIO	964.547	0.03%	INR
INTL CONTAINER TER	1.178.584	0.04%	PHP
INTOUCH HOLDINGS PCL	1.889.702	0.06%	THB
INVENTEC CORP	971.747	0.03%	TWD
IPCA LAB LTD COMSTK	892.739	0.03%	INR
IRB BRASIL RESSEGU COM NPV	9.492	0.00%	BRL
ITAU UNIBANCO HOLD PRF NPV	13.107.490	0.40%	BRL
ITAUSA S.A. PRF NPV	4.466.696	0.14%	BRL
JAFRON BIOMEDICAL A' (STOCK CONNECT)	227.062	0.01%	CNY
JARIR MARKETING CO	1.192.914	0.04%	SAR
JG SUMMIT HLDGS	2.023.877	0.06%	PHP
JIANGSU CHANGSHU R A	71.386	0.00%	CNY
JIANGSU EXPRESSWAY 'H'	573.904	0.02%	CNY
JIANGSU HENGLI HYD 'A'	568.490	0.02%	CNY
JIANGSU HENGRUI ME (STOCK CONNECT)	2.429.582	0.07%	CNY
JIANGSU KING'S LUC 'A' (STOCK CONNECT)	275.363	0.01%	CNY
JIANGSU SHAGANG CO LTD 'A' (STOCK CONNECT)	93.224	0.00%	CNY
JIANGSU YANGHE BREWERY 'A' (STOCK CONNECT)	1.424.474	0.04%	CNY

	Marktwaaarde in €	Weging	Valuta
JIANGSU YANGNONG C 'A'	201.255	0.01%	CNY
JIANGSU YUYUE MEDICAL EQU 'A' (STOCK CONNECT)	119.866	0.00%	CNY
JIANGSU ZHONG TIAN 'A'	115.556	0.00%	CNY
JIANGSU ZHONGNAN CONSTRUCT 'A' (STOCK CONNECT)	162.657	0.00%	CNY
JIANGXI ZHENGBOANG TECH 'A' (STOCK CONNECT)	197.407	0.01%	CNY
JILIN AODONG 'A' (STOCK CONNECT)	93.035	0.00%	CNY
JINKE PROPS GROUP 'A' (STOCK CONNECT)	148.503	0.00%	CNY
JINYU BIO-TECHNOLO 'A'	90.068	0.00%	CNY
JOINTOWN PHARMACEU 'A'	124.141	0.00%	CNY
JONJEE HI-TECH IND 'A'	229.059	0.01%	CNY
JOYOUNG CO LTD 'A' (STOCK CONNECT)	94.497	0.00%	CNY
JSW STEEL LTD	2.000.681	0.06%	INR
JUBILANT FOODWORKS	1.302.980	0.04%	INR
JUEWEI FOOD CO LTD A CNY1	229.661	0.01%	CNY
JUMBO SA EUR0.88	803.121	0.02%	EUR
KAISA GROUP HLDGS	537.730	0.02%	CNY
KAKAO CORP	9.094.124	0.28%	KRW
KALBE FARMA	1.024.834	0.03%	IDR
KANGWON LAND INC	1.017.810	0.03%	KRW
KASIKORNBANK PCL (NVDR)	2.877.592	0.09%	THB
KB FINANCIAL GROUP	7.258.882	0.22%	KRW
KGHM POLSKA MIEDZ	3.028.225	0.09%	PLN
KIA MOTORS CORP	6.804.819	0.21%	KRW
KIMBERLY CLARK DE MEXICO S.A.B DE C.V	1.135.120	0.03%	MXN
KINGBOARD HOLDINGS LTD	1.246.237	0.04%	CNY
KINGBOARD LAMINATE	783.443	0.02%	CNY
KINGDEE INTL SOFTW	4.423.296	0.14%	CNY
KINGFA SCI.&TECH. (STOCK CONNECT)	154.654	0.00%	CNY
KINGSOFT CORP LTD	2.397.962	0.07%	CNY
KLABIN SA UNITS (1 COM & 4 PRF) COM UNIT	1.588.655	0.05%	BRL
KOC HLDG (B SHARES)	975.557	0.03%	TRY
KOMERCNI BANKA	1.040.964	0.03%	CZK
KOOLEARN TECH HLDG 144A	354.366	0.01%	CNY
KOREA ELEC POWER	2.892.237	0.09%	KRW
KOREA GAS	370.421	0.01%	KRW
KOREA INVESTMENT HOLDINGS	1.355.235	0.04%	KRW
KOREA SP PHARM	1.493.718	0.05%	KRW
KOREA ZINC	1.455.882	0.04%	KRW
KOREAN AIR LINES	971.032	0.03%	KRW
KOSSAN RUBBER INDU NPV	655.836	0.02%	MYR
KOTAK MAHINDRA BAN COMSTK	6.724.840	0.21%	INR
KRUNG THAI BNK LTD (NVDR)	595.128	0.02%	THB
KRUNGTHAI CARD (NVDR)	645.194	0.02%	THB
KUALA LUMPUR KEPG	1.094.512	0.03%	MYR
KUMBA IRON ORE LTD	1.214.680	0.04%	ZAR
KUMHO PETRO CHEM	1.117.406	0.03%	KRW
KUNLUN ENERGY CO COMSTK	1.478.810	0.05%	CNY
KUWAIT FINANCE HOU	4.187.810	0.13%	KWD
KWEICHOW MOUTAI 'A'	10.187.293	0.31%	CNY

	Marktwaaarde in €	Weging	Valuta
KWG GROUP HOLDINGS LTD	800.068	0.02%	CNY
LAND & HOUSES (NVDR)	1.020.383	0.03%	THB
LAOBAIXING PHARMAC 'A' (STOCK CONNECT)	108.829	0.00%	CNY
LARGAN PRECISION C	5.092.865	0.16%	TWD
LEE & MAN PAPER MA	478.565	0.01%	CNY
LENOVO GROUP LIMITED	3.033.790	0.09%	CNY
LENS TECHNOLOGY CO LTD 'A' (STOCK CONNECT)	517.194	0.02%	CNY
LEO GROUP CO LTD 'A' (STOCK CONNECT)	79.293	0.00%	CNY
LEPU MED TECH STOCK CONNECT	179.348	0.01%	CNY
LEYARD 'A'CNY1 (STOCK CONNECT)	83.139	0.00%	CNY
LG CHEMICAL	15.484.595	0.47%	KRW
LG CHEMICAL PRF	1.168.774	0.04%	KRW
LG CORP	3.477.038	0.11%	KRW
LG DISPLAY CO LTD	1.817.317	0.06%	KRW
LG ELECTRONICS INC	5.902.978	0.18%	KRW
LG HOUSEHOLD&HEALT PRF	625.506	0.02%	KRW
LG HSEHLD & HLTCRE COMMON STOCK	6.226.427	0.19%	KRW
LG INNOTEK CO	1.016.822	0.03%	KRW
LG UPLUS CORP	1.041.160	0.03%	KRW
LI NING CO LTD	6.432.704	0.20%	CNY
LIAONING CHENGDA 'A'	134.946	0.00%	CNY
LITE-ON TECHNOLOGY	1.690.792	0.05%	TWD
LIVZON 'A'(STOCK CONNECT)	105.783	0.00%	CNY
LOCALIZA RENT A CA COM NPV	3.590.120	0.11%	BRL
LOGAN GROUP COMPANY LIMITED	967.838	0.03%	CNY
LOJAS AMERICANAS PRF NPV	2.049.282	0.06%	BRL
LOJAS RENNER SA COM NPV	2.974.292	0.09%	BRL
LOMON BILLIONS CO 'A'	208.805	0.01%	CNY
LONGFOR GROUP HOLDINGS LTD	4.741.066	0.14%	CNY
LONGI GREEN ENERGY TECHNOLOGY CO LT 'A' (STK CON)	1.389.607	0.04%	CNY
LOTTE CHEMICAL COR	1.926.266	0.06%	KRW
LOTTE CORPORATION	369.630	0.01%	KRW
LOTTE SHOPPING CO	470.848	0.01%	KRW
LPP SA	1.237.585	0.04%	PLN
LUENMEI QUANTUM CO 'A'	71.489	0.00%	CNY
LUKOIL PJSC	12.874.323	0.39%	RUB
LUXSHARE PRECISION INDUSTRY CO LTD 'A'(STOCK CON)	1.555.414	0.05%	CNY
LUYE PHARMA GP LTD	375.185	0.01%	CNY
LUZHOU LAOJIAO CO 'A' (STOCK CONNECT)	1.393.402	0.04%	CNY
MABANEE CO	496.799	0.02%	KWD
MAGAZINE LUIZA SA COM NPV	6.231.903	0.19%	BRL
MAGNIT PJSC GDR REGS	2.766.259	0.08%	RUB
MAHINDRA & MAHINDRA LTD COMSTK	3.503.515	0.11%	INR
MALAYAN BKG BERHAD	3.751.839	0.11%	MYR
MALAYSIA AIRPORT NPV	670.337	0.02%	MYR
MANGO EXCELLENT ME 'A'	509.925	0.02%	CNY
MANILA ELECTRIC CO	615.465	0.02%	PHP
MARICO LTD	1.298.638	0.04%	INR
MARUTI SUZUKI IND	6.319.011	0.19%	INR

	Marktwaaarde in €	Weging	Valuta
MASRAF AL-RAYAN	2.028.686	0.06%	QAR
MAXIS BHD	1.271.393	0.04%	MYR
MAXSCEND MICROELECTRONICS COMPANY (STOCK CON)	327.988	0.01%	CNY
MCB BANK LIMITED	194.260	0.01%	PKR
MEDIATEK INC	17.773.655	0.54%	TWD
MEGA FINANCIAL HD	5.114.122	0.16%	TWD
MEGACABLE HOLDINGS-CPO COM STK	488.008	0.01%	MXN
MEGAWORLD CORP	418.687	0.01%	PHP
MEINIAN ONEHEALTH HOLDIN (STOCK CONNECT)	189.662	0.01%	CNY
MEITUAN	60.623.382	1.85%	CNY
MERITZ SECURITIES	426.940	0.01%	KRW
MESAIEED PETROCHEM	1.067.303	0.03%	QAR
METALLURGICAL CORP 'A'	181.232	0.01%	CNY
METRO PACIFIC INVE	531.395	0.02%	PHP
METROPOLITAN BANK	800.771	0.02%	PHP
MICROPORT COMSTK	1.755.429	0.05%	CNY
MICRO-STAR INTL	1.446.672	0.04%	TWD
MINOR INTL (NVDR)	1.192.217	0.04%	THB
MINTH GRP	1.758.913	0.05%	CNY
MIRAE ASSET DAEWOO	1.144.128	0.03%	KRW
MOBILE TELECOMMUNI	673.966	0.02%	SAR
MOBILE TELESYSTEMS PJSC ADR	1.796.825	0.05%	RUB
MOL HUNGARIAN OIL (POST SUBDIVISION)	1.343.310	0.04%	HUF
MONETA MONEY BANK	683.038	0.02%	CZK
MOTHERSON SUMI SYS	1.233.140	0.04%	INR
MR PRICE GROUP COM STK	1.309.703	0.04%	ZAR
MRF	848.151	0.03%	INR
MTN GROUP LTD	3.080.000	0.09%	ZAR
MUANGTHAI CAPITAL PCL	660.857	0.02%	THB
MULTICHOICE GROUP NPV	1.833.644	0.06%	ZAR
MULTIPLAN EMPREEND COM NPV	573.099	0.02%	BRL
MUYUAN FOODSTUFF CO LTD 'A' (STOCK CONNECT LINE)	1.189.968	0.04%	CNY
NAN YA PLASTIC	5.845.391	0.18%	TWD
NANJI E-COMMERCE CO LTD 'A' (STOCK CONNECT)	113.348	0.00%	CNY
NANJING KING-FRIEND BIOCHEMICAL PHA (STK CON LINE)	105.367	0.00%	CNY
NANJING SECURITIES A	185.389	0.01%	CNY
NANYA TECHNOLOGY C	1.676.450	0.05%	TWD
NARI TECHNOLOGY CO (STOCK CONNECT)	482.471	0.01%	CNY
NASPERS N	39.685.610	1.21%	ZAR
NATIONAL COMM.BK	7.528.620	0.23%	SAR
NATL BK OF KUWAIT	7.964.743	0.24%	KWD
NATL INDUSTRIAL CO	543.717	0.02%	SAR
NATURA &CO HLDG COM NPV	4.022.022	0.12%	BRL
NAVER CORPORATION	14.718.485	0.45%	KRW
NAVINFO CO LTD 'A' (STOCK CONNECT)	147.840	0.00%	CNY
NCSOFT CORP	6.292.110	0.19%	KRW
NEDBANK GROUP LTD	1.454.779	0.04%	ZAR
NEPI ROCKCASTLE PL ORD	1.140.229	0.03%	ZAR
NESTLE (MALAYSIA)	1.038.562	0.03%	MYR

	Marktwaaarde in €	Weging	Valuta
NESTLE INDIA	3.727.758	0.11%	INR
NETMARBLE CORPORATION	1.154.484	0.04%	KRW
NEW CHINA LIFE INS 'A'	476.698	0.01%	CNY
NEW CHINA LIFE INS CO LTD	1.469.579	0.04%	CNY
NEW HOPE LIUHE CO 'A' (STOCK CONNECT)	377.076	0.01%	CNY
NH INVESTMENT AND SECURITIES CO LTD	544.833	0.02%	KRW
NIEN MADE ENTERPRI	824.973	0.03%	TWD
NINE DRAGONS PAPER	1.057.422	0.03%	CNY
NINGBO JOYSON STOCK CONNECT	148.323	0.00%	CNY
NINGBO TUOPU GROUP A (STOCK CONNECT)	156.087	0.00%	CNY
NORTHAM PLATINUM	2.275.956	0.07%	ZAR
NORTHEAST SECURITIES CO LT 'A' (STOCK CONNECT)	108.487	0.00%	CNY
NOTREDAME INTERMEDICA PAR SA	3.465.696	0.11%	BRL
NOVATEK MICROELECTRONICS CORP	3.338.025	0.10%	TWD
NOVATEK PJSC GDR EACH REPR 10 ORD 'REG S	6.596.897	0.20%	RUB
NOVOLIPETSK STEEL (RUB)	1.484.421	0.05%	RUB
O2 CZECH REPUBLIC AS	2.256	0.00%	CZK
OCEANWIDE HOLDINGS 'A' (STOCK CONNECT)	54.190	0.00%	CNY
OFFCN EDUCATION TECHNOLOGY CO LTD (STOCK CONNECT)	222.587	0.01%	CNY
OFFSHORE OIL ENGIN 'A'	58.357	0.00%	CNY
OFILM GROUP CO LTD 'A' STOCK CONNECT	119.417	0.00%	CNY
OIL & GAS DEVELOPM	176.014	0.01%	PKR
OLD MUTUAL LTD NPV	1.714.337	0.05%	ZAR
ONENESS BIOTECH CO	715.023	0.02%	TWD
OOREDOO	733.238	0.02%	QAR
OPAP(ORG OF FOOTB)	1.251.300	0.04%	EUR
ORANGE POLSKA SA	525.284	0.02%	PLN
ORBIA ADVANCE CORP COM NPV SERIE UNICA	1.054.233	0.03%	MXN
ORIENT SECS CO LTD A	296.339	0.01%	CNY
ORIENTAL PEARL GROUP CO LTD (STOCK CONNECT)	119.993	0.00%	CNY
ORION CORP	1.180.681	0.04%	KRW
OSOTSPA PCL (NVDR)	376.910	0.01%	THB
OTE(HELLENIC TLCM) (CR)	1.680.358	0.05%	EUR
OTP BANK NYRT	4.474.771	0.14%	HUF
PAGE INDUSTRIES LTD COM	895.926	0.03%	INR
PAN OCEAN CO LTD	576.222	0.02%	KRW
PANGANG GP VANADIUM TITANIUM & RES 'A' (STOCK CON)	69.723	0.00%	CNY
PEGATRON CORP	2.076.985	0.06%	TWD
PERFECT WORLD CO 'A' (STOCK CONNECT)	236.869	0.01%	CNY
PERUSAHAAN GAS NEGARA TBK PT	578.620	0.02%	IDR
PETROBRAS DISTR COM NPV	1.422.555	0.04%	BRL
PETROCHINA CO 'A'	359.051	0.01%	CNY
PETROCHINA COMPANY LIMITED H	2.870.724	0.09%	CNY
PETRONAS CHEMICALS GROUP BHD	1.997.092	0.06%	MYR
PETRONAS DAGANGAN NPV	691.342	0.02%	MYR
PETRONAS GAS NPV	1.461.183	0.04%	MYR
PETRONET LNG	1.092.221	0.03%	INR
PHISON ELECTRONICS	754.378	0.02%	TWD
PHOSAGRO PUBLIC JOINT STOCK COMPANY	826.675	0.03%	RUB

	Marktwaaarde in €	Weging	Valuta
PI INDUSTRIES	1.088.861	0.03%	INR
PICC PROPERTY & CA 'H'	2.299.763	0.07%	CNY
PIDILITE INDUSTRIE (POST SUBDIVISION)	1.593.043	0.05%	INR
PING AN BANK 'A' (STOCK CONNECT)	1.505.044	0.05%	CNY
PING AN HEALTHCARE 144A	2.776.239	0.08%	CNY
PING AN INSURANCE 'A'	3.831.707	0.12%	CNY
PING AN INSURANCE GROUP H	32.353.512	0.99%	CNY
PIRAMAL ENTERPRISES	749.851	0.02%	INR
PJSC INTER RAO	1.187.535	0.04%	RUB
PJSC MOSCOW EXCHANGE	1.291.411	0.04%	RUB
PKN ORLEN SA	2.071.087	0.06%	PLN
PLDT INC	1.054.273	0.03%	PHP
POL.GORN.NAFT.I GA	1.153.485	0.04%	PLN
POLY DEVELOPMENTS 'A'	749.900	0.02%	CNY
POLY PROPERTY SERVICES CO LTD	379.974	0.01%	CNY
POLYMETAL INTL PLC ORD NPV(RUB)	2.404.886	0.07%	RUB
POLYUS PJSC (RUB)	3.065.553	0.09%	RUB
PORTO SEGURO SA COM NPV	7.664	0.00%	BRL
POSCO	8.259.786	0.25%	KRW
POSTAL SAVINGS BANK OF CHINA (LOCAL1658)	2.524.431	0.08%	CNY
POSTAL SAVINGS BANK OF CHINA CO A (STOCK CONNECT)	206.092	0.01%	CNY
POU CHEN	1.178.209	0.04%	TWD
POWER CONSTR CHINA 'A'	227.609	0.01%	CNY
POWER GRID CORP	2.447.596	0.07%	INR
POWERTECH TECHNOLO	1.095.871	0.03%	TWD
POWSZECHNA KASA OS	3.022.568	0.09%	PLN
POWSZECHNY ZAKLAD UBEZPIECZE	2.346.684	0.07%	PLN
PPB GROUP BERHAD NPV	1.276.904	0.04%	MYR
PRESIDENT CHAIN ST	2.434.051	0.07%	TWD
PRESS METAL ALUMIN NPV	1.331.410	0.04%	MYR
PROMOTORA Y OPERADORA DE INFRACOM NPV	901.431	0.03%	MXN
PROYA COSMETICS CO LTD A (STOCK CONNECT)	137.919	0.00%	CNY
PT BANK DANAMON 'A' IDR50000 & 'B'	658	0.00%	IDR
PT BANK NEGARA IND LKD SHS	1.433.207	0.04%	IDR
PT INDOFOOD SUKSES	920.373	0.03%	IDR
PTT EXPLORTN & PRD (NVDR)	2.029.724	0.06%	THB
PTT GLOBAL CHEMICAL PUBLIC CO LTD (ALIEN MKT)	120.168	0.00%	THB
PTT GLOBAL CHEMICAL PUBLIC CO LTD (NVDR)	1.851.825	0.06%	THB
PTT PUBLIC COMPANY (NVDR)	7.183.396	0.22%	THB
PUBLIC BK BHD NPV	6.611.866	0.20%	MYR
PUBLIC JOINT STOCK COMPANY TATNEFT	4.362.033	0.13%	RUB
QATAR ELECT & WATER	1.203.614	0.04%	QAR
QATAR FUEL - WOQOD	1.077.801	0.03%	QAR
QATAR GAS TRANSPORT-NAKILAT	984.137	0.03%	QAR
QATAR INT ISLAM BK	822.978	0.03%	QAR
QATAR ISLAMIC BANK	2.391.097	0.07%	QAR
QATAR NATIONAL BANK	9.823.281	0.30%	QAR
QINGDAO RURAL COMMERCIAL BANK CO A (STOCK CON)	108.965	0.00%	CNY
QL RESOURCES BHD NPV	727.927	0.02%	MYR

	Marktwaarde in €	Weging	Valuta
QUANTA COMPUTER	3.715.639	0.11%	TWD
QUIMICA Y MINERA PRF SER'B'	2.458.049	0.08%	CLP
RAIA DROGASIL SA COM NPV	2.293.484	0.07%	BRL
RAND MERCHANT INSURANCE HLDGS LTD	707.519	0.02%	ZAR
RATCH GROUP PUBLIC COMPANY LIMITED	608.688	0.02%	THB
REALTEK SEMICOND	3.010.023	0.09%	TWD
REINET INVESTMENTS NPV	1.197.370	0.04%	ZAR
RELIANCE INDS (100%DEMAT)	34.430.914	1.05%	INR
REMGRO LTD NPV	1.570.230	0.05%	ZAR
RHB BANK BHD NPV	939.870	0.03%	MYR
RICHTER GEDEON CHE	1.574.834	0.05%	HUF
RISESUN REAL ESTATE DEVEL 'A' (STOCKCONNECT)	101.437	0.00%	CNY
RIYAD BANK	3.249.148	0.10%	SAR
RONGSHENG PETRO CHEMICAL CO LTD 'A' (STOCK CONNECT)	651.107	0.02%	CNY
ROSNEFT OIL CO (RUB)	3.047.189	0.09%	RUB
RUENTEX DEVELOPMEN	516.864	0.02%	TWD
RUMO SA COM NPV	2.155.280	0.07%	BRL
S.F. HOLDING CO LTD 'A' (STOCK CONNECT)	1.379.391	0.04%	CNY
S/BAOSIGHT SOF 'A'	240.514	0.01%	CNY
S/DONG HUALU-HENG 'A'	275.027	0.01%	CNY
S/INTL AIRPORT 'A'	291.226	0.01%	CNY
S/PUDONG DEV BANK A (STOCK CONNECT)	1.133.878	0.03%	CNY
S/ZHANGJIANG HITEC 'A'	127.133	0.00%	CNY
S-1 CORPORATION	599.230	0.02%	KRW
SABESP CIA SANEAME COM NPV	1.317.363	0.04%	BRL
SABIC AGRI-NUTRIEN	1.950.704	0.06%	SAR
SAHARA INTL PETROC	737.724	0.02%	SAR
SAIC MOTOR CORP. L (STOCK CONNECT)	785.871	0.02%	CNY
SAMBA FINAN GROUP SAR10	3.556.223	0.11%	SAR
SAMSUNG BIOLOGICS	5.574.438	0.17%	KRW
SAMSUNG C&T CORPORATION	4.788.738	0.15%	KRW
SAMSUNG CARD	381.395	0.01%	KRW
SAMSUNG ELEC MECH	4.119.888	0.13%	KRW
SAMSUNG ELECTRONIC	158.375.363	4.84%	KRW
SAMSUNG ELECTRONIC PFD	24.803.882	0.76%	KRW
SAMSUNG ENGINEER	859.742	0.03%	KRW
SAMSUNG FIRE & MARINE INS.CO.LTD	2.432.191	0.07%	KRW
SAMSUNG HEAVY IND	1.345.884	0.04%	KRW
SAMSUNG LIFE INSUR	2.318.185	0.07%	KRW
SAMSUNG SDI	14.113.159	0.43%	KRW
SAMSUNG SDS CO LTD KRW500	2.522.902	0.08%	KRW
SAMSUNG SECURITIES	1.032.408	0.03%	KRW
SANAN OPTOELECTRON 'A'	504.638	0.02%	CNY
SANGFOR TECHNOLOGIES INC (STOCK CONNECT)	390.529	0.01%	CNY
SANLAM LTD	3.201.355	0.10%	ZAR
SANTANDER BANK POL	826.890	0.03%	PLN
SANY HEAVY IND CO 'A'	1.222.280	0.04%	CNY
SASOL LTD NPV	2.271.488	0.07%	ZAR
SAUDI AIRLINES CAT	337.843	0.01%	SAR

	Marktwaarde in €	Weging	Valuta
SAUDI ARABIAN MINI	2.061.126	0.06%	SAR
SAUDI BASIC IND	10.781.742	0.33%	SAR
SAUDI BRITISH BANK	2.386.648	0.07%	SAR
SAUDI CEMENT CO	566.892	0.02%	SAR
SAUDI ELECTRIC CO	2.110.242	0.06%	SAR
SAUDI IND INV GRP	720.852	0.02%	SAR
SAUDI TELECOM	7.513.895	0.23%	SAR
SAVOLA GROUP	1.335.542	0.04%	SAR
SBERBANK OF RUSSIA	17.534.518	0.54%	RUB
SBI LIFE INSURANCE	2.193.067	0.07%	INR
SDIC CAPITAL CO LTD 'A' (STOCK CONNECT LINE)	183.553	0.01%	CNY
SEALAND SEC CO LTD 'A' (STOCK CONNECT)	145.091	0.00%	CNY
SEAZEN GROUP LTD	796.798	0.02%	CNY
SEAZEN HOLDINGS CO A	296.860	0.01%	CNY
SEMEN INDONESIA PERSERO TBK PT	1.153.529	0.04%	IDR
SEMICONDUCTOR MANUFACTURING INTL CO	5.090.544	0.16%	CNY
SG MICRO CORP	154.948	0.00%	CNY
SHANDONG BUCHANG PHARMACEUTICALS CO A (STK CON)	93.124	0.00%	CNY
SHANDONG GOLD MINI 'A'	360.196	0.01%	CNY
SHANDONG GOLD MINI 'H'	593.854	0.02%	CNY
SHANDONG LINGLONG A	214.489	0.01%	CNY
SHANDONG NANSHAN A 'A'	131.822	0.00%	CNY
SHANDONG SINOCERA STOCK CONNECT	144.320	0.00%	CNY
SHANDONG SUN PAPER INDUSTR 'A' (STOCK CONNECT)	144.088	0.00%	CNY
SHANDONG WEIGAO GP 'H'	2.533.664	0.08%	CNY
SHANGHAI CONSTRUCTION (STOCK CONNECT) COM STOCK	47.409	0.00%	CNY
SHANGHAI CONSTRUCTION GROUP CO LTD 'A' (STK CON)	64.249	0.00%	CNY
SHANGHAI ELECTRIC 'A'	157.578	0.00%	CNY
SHANGHAI FOSUN PHA 'A'	453.416	0.01%	CNY
SHANGHAI FOSUN PHARMACEUTICAL GROUP H	1.134.476	0.03%	CNY
SHANGHAI INTL PORT 'A'	152.090	0.00%	CNY
SHANGHAI JAHWA UNI (STOCK CONNECT)	98.091	0.00%	CNY
SHANGHAI JINJIANG 'A'	148.760	0.00%	CNY
SHANGHAI LUJIAZUI 'B'	361.264	0.01%	CNY
SHANGHAI MG STATIONERY INC 'STOCK CONNECT'	338.667	0.01%	CNY
SHANGHAI PHARMACEU (STOCK CONNECT)	185.239	0.01%	CNY
SHANGHAI PHARMACEUTICALS-H	641.301	0.02%	CNY
SHANGHAI PUTAILAI NEW ENERGY TECHNO A (STK CON)	188.212	0.01%	CNY
SHANGHAI RAAS BLOOD PRODUC 'A' (STOCK CONNECT)	172.382	0.01%	CNY
SHANGHAI YUYUAN TO 'A'	100.546	0.00%	CNY
SHANXI MEIJIN STOCK CONNECT	87.656	0.00%	CNY
SHANXI SECURITIES CO LTD 'A' (STOCK CONNECT)	130.574	0.00%	CNY
SHANXI TAIGANG STAINLESS 'A' (STOCK CONNECT)	78.771	0.00%	CNY
SHANXI XINGHUACUN FENWINE FACTORY (STOCK CON)	1.378.885	0.04%	CNY
SHENERGY COMPANY L 'A'	117.228	0.00%	CNY
SHENGYI TECHNOLOGY 'A'	259.015	0.01%	CNY
SHENNAN CIRCUITS CO LTD A (STOCK CONNECT)	49.156	0.00%	CNY
SHENNAN CIRCUITS CO LTD A (STOCK CONNECT)	150.352	0.00%	CNY
SHENWAN HONGYUAN GROUP CO LTD STOCK CONNECT	462.294	0.01%	CNY

	Marktwaaarde in €	Weging	Valuta
SHENZHEN ARPT CO 'A' (STOCK CONNECT)	77.802	0.00%	CNY
SHENZHEN GOODIX TE A	256.601	0.01%	CNY
SHENZHEN HEPALINK PHARMACE 'A' (STOCK CONNECT)	87.157	0.00%	CNY
SHENZHEN INOVANCE 'A' (STOCK CONNECT)	680.939	0.02%	CNY
SHENZHEN INVESTMEN NPV	478.824	0.01%	CNY
SHENZHEN KAIFA 'A' (STOCK CONNECT)	102.156	0.00%	CNY
SHENZHEN KANGTAI BIOLOGICAL PRODUCT (STOCK CON)	477.588	0.01%	CNY
SHENZHEN MINDRAY B 'A' (STOCK CONNECT)	1.719.594	0.05%	CNY
SHENZHEN OVERSEAS 'A' (STOCK CONNECT)	255.449	0.01%	CNY
SHENZHEN SALUBRIS PHARMA CO LTD 'A' (STOCK CONNECT)	132.059	0.00%	CNY
SHENZHEN SUNWAY 'A' (STOCK CONNECT)	151.111	0.00%	CNY
SHENZHOU INTERNATI	7.182.460	0.22%	CNY
SHIJIAZHUANG 'A' (STOCK CONNECT)	97.197	0.00%	CNY
SHIMAO GROUP HOLDINGS LTD 00813	1.746.949	0.05%	CNY
SHIN KONG FINL HLD	1.556.959	0.05%	TWD
SHINHAN FIN GROUP	5.992.886	0.18%	KRW
SHINSEGAE INC.	706.598	0.02%	KRW
SHN INTL HLDGS	752.840	0.02%	CNY
SHOPRITE HLDGS LTD	2.135.838	0.07%	ZAR
SHREE CEMENT LTD	1.602.460	0.05%	INR
SHRIRAM TRANSPORT	1.171.261	0.04%	INR
SIAM CEMENT PCL-NVDR	4.361.313	0.13%	THB
SIAM COMMERCIAL BK (NVDR)	1.099.193	0.03%	THB
SIASUN ROBOT & AUT 'A'	80.086	0.00%	CNY
SIBANYE STILLWATER NPV	4.138.975	0.13%	ZAR
SICHUAN CHUANTOU E 'A'	210.250	0.01%	CNY
SICHUAN KELUN PHAR 'A' (STOCK CONNECT)	103.495	0.00%	CNY
SICHUAN SWELLFUN CO LTD-A (STOCK CONNECT)	214.767	0.01%	CNY
SIEMENS INDIA LTD (POST SUBDIVISION)	698.903	0.02%	INR
SILERGY CORP	2.874.112	0.09%	TWD
SIME DARBY BHD NPV	674.474	0.02%	MYR
SIME DARBY PLANTAT	1.109.527	0.03%	MYR
SINA CORPORATION COM STK	1.057.153	0.03%	CNY
SINO BIOPHARMACEUT	4.489.261	0.14%	CNY
SINOLINK SECURITIE 'A'	203.533	0.01%	CNY
SINOPAC FIN HLDGS	1.853.851	0.06%	TWD
SINOPEC S/PETROCHE 'A'	109.841	0.00%	CNY
SINOPHARM GROUP CO. LTD. 'H'SHS	1.431.314	0.04%	CNY
SINOTRANS LIMITED A	94.249	0.00%	CNY
SINOTRUK (HK) LTD NPV	783.675	0.02%	CNY
SK CHEMICALS	1.253.797	0.04%	KRW
SK HOLDINGS CO LTD	3.485.633	0.11%	KRW
SK HYNIX INC	26.572.814	0.81%	KRW
SK INNOVATION CO.LTD	4.267.896	0.13%	KRW
SK TELECOM	3.969.305	0.12%	KRW
SM INVEST CORP	2.329.220	0.07%	PHP
SM PRIME HLDGS PHP1	3.578.206	0.11%	PHP
SONGCHENG 'A' (STOCK CONNECT)	199.084	0.01%	CNY
SOOCHOW SECURITIES 'A'	173.226	0.01%	CNY

	Marktwaaarde in €	Weging	Valuta
SOUTHWEST SECS CO 'A'	151.817	0.00%	CNY
SPAR GROUP LIMITED	1.073.143	0.03%	ZAR
SPRING AIRLINES CO COM (STOCK CONNECT LINE)	191.191	0.01%	CNY
SRISAWAD CORP PCL (NVDR)	734.132	0.02%	THB
SRISAWAD CORP PCL WTS 29/08/25 (NVDR)	4.007	0.00%	THB
SSY GROUP LIMITED	351.546	0.01%	CNY
STANDARD BK GR LTD	4.969.403	0.15%	ZAR
STANDARD FOODS CORP	406.854	0.01%	TWD
STATE BK OF INDIA COMSTK	2.953.357	0.09%	INR
STO EXPRESS CO LTD 'A'	59.459	0.00%	CNY
SUL AMERICA SA UNITS (1 COM SHS & 2 PRF)	1.117.288	0.03%	BRL
SUN ART RETAIL GRO NPV	859.661	0.03%	CNY
SUN PHARMACEUTICAL EQ	2.978.164	0.09%	INR
SUNAC CHINA HLDGS	4.166.361	0.13%	CNY
SUNING COMMERCE GROUP CO 'A' (STOCK CONNECT)	293.590	0.01%	CNY
SUNNY OPTICAL TECH	6.915.877	0.21%	CNY
SUNSHINE CITY GROUP CO LTD 'A' (STOCK CONNECT)	85.149	0.00%	CNY
SUNWODA ELECTR CO 'A' (STOCK CONNECT)	201.106	0.01%	CNY
SUOFEIYA HOME 'A' (STOCK CONNECT)	51.141	0.00%	CNY
SUPERMAX CORP NPV	999.974	0.03%	MYR
SURGUTNEFTEGAS PJS (RUB)	1.571.008	0.05%	RUB
SURGUTNEFTEGAS PJS PRF(RUB)	1.766.803	0.05%	RUB
SUZANO SA COM NPV	3.758.523	0.11%	BRL
SUZHOU GOLD MANTIS CONSTR 'A' (STOCKCONNECT)	134.951	0.00%	CNY
SYNNEX TECH INTL	956.151	0.03%	TWD
T SISE VE CAM FABR	572.650	0.02%	TRY
TAISHIN FINANCIAL	2.050.171	0.06%	TWD
TAIWAN BUSINESS BK	839.056	0.03%	TWD
TAIWAN CEMENT	3.284.424	0.10%	TWD
TAIWAN HI SPD RAIL	973.255	0.03%	TWD
TAIWAN MOBILE CO	2.563.167	0.08%	TWD
TAIWAN SEMICON MAN	206.705.556	6.32%	TWD
TANGSHAN JIDONG CEMENT INV 'A' (STOCK CONNECT)	85.235	0.00%	CNY
TATA CONSULTANCY S	16.317.485	0.50%	INR
TATA CONSUMER PRODUCTS LTD	2.171.826	0.07%	INR
TCL TECHNOLOGY GROUP CORPORATION	420.370	0.01%	CNY
TELEFONICA BRASIL COM NPV	1.843.819	0.06%	BRL
TELEFONICA BRASIL PRF NPV	35.686	0.00%	BRL
TELEKOM MALAYSIA NPV	700.525	0.02%	MYR
TELESITES SAB CV COM NPV SER 'B-1'	655.415	0.02%	MXN
TELKOM INDONESIA (PERSERO) TBK	5.171.928	0.16%	IDR
TENCENT HLDGS LIMITED COMMON STOCK	185.347.837	5.66%	CNY
THAI OIL PCL (NVDR)	873.391	0.03%	THB
THAI UNION GROUP (NVDR)	637.714	0.02%	THB
THE COMP FOR CO IN	599.521	0.02%	SAR
THE PACIFIC SECURI 'A'	112.379	0.00%	CNY
THE PEOPLE S INS A (STOCK CONNECT)	179.896	0.01%	CNY
THE PEOPLE S INSUR 'H'	1.183.294	0.04%	CNY
THE SHANGHAI COMM	2.171.321	0.07%	TWD

	Marktwaaarde in €	Weging	Valuta
THUNDER SOFTWARE TECHNOLOGY CO LTD A (STOCK CON)	190.083	0.01%	CNY
TIANFENG SECURITIES CO LTD 'A' (STOCK CONNECT)	156.659	0.00%	CNY
TIANJIN 712 COMMUNICATION AND BROAD A (STOCK CON)	123.881	0.00%	CNY
TIANJIN CHASE SUN (STOCK CONNECT)	64.163	0.00%	CNY
TIANMA 'A' (STOCK CONNECT)	135.025	0.00%	CNY
TIANSHUI HUATIAN TECHNOLOG 'A' (STOCK CONNECT)	143.659	0.00%	CNY
TIM S.A. COM NPV	1.073.853	0.03%	BRL
TINGYI(CAYMAN ISL)	1.518.370	0.05%	CNY
TITAN COMPANY LTD	3.343.872	0.10%	INR
TOLY BREAD CO LTD STOCK CONNECT A	104.879	0.00%	CNY
TONGCHENG ELONG HLDGS LTD 144A	768.402	0.02%	CNY
TONGFU MICROELECTR 'A'	108.508	0.00%	CNY
TONGHUA DONGBAO 'A' STOCK CONNECT	110.026	0.00%	CNY
TONGKUN GROUP CO L 'A'	137.922	0.00%	CNY
TONGWEI CO 'A'	649.972	0.02%	CNY
TOP GLOVE CORP BHD	3.401.007	0.10%	MYR
TOPCHOICE MED INVT 'A' (STOCK CONNECT)	345.573	0.01%	CNY
TOPSEC TECHNOLOGIE 'A'	93.736	0.00%	CNY
TOPSPORTS INTL COM	839.993	0.03%	CNY
TORRENT PHARM	849.289	0.03%	INR
TOTAL ACCESS COMMU (NVDR)	320.096	0.01%	THB
TOTVS SA COM NPV	1.214.445	0.04%	BRL
TRANSFAR ZHILIAN 'A' (STOCK CONNECT)	50.504	0.00%	CNY
TRAVELSKY TECHNOLOGY CLS H	977.652	0.03%	CNY
TRUE CORPORATION (NVDR)	616.641	0.02%	THB
TSINGHUA CO 'A' (STOCK CONNECT)	210.742	0.01%	CNY
TSINGTAO BREWERY 'A'	295.649	0.01%	CNY
TSINGTAO BREWERY 'H'	2.122.602	0.06%	CNY
TUPRAS(T PETR RAF) (A SHARES)	792.314	0.02%	TRY
TURK HAVA YOLLARI (A SHARES)	404.274	0.01%	TRY
TURKCELL ILETISIM	1.195.510	0.04%	TRY
TW COOPERATIVE FIN	2.995.987	0.09%	TWD
ULTRAPAR PARTICIPA COM NPV	1.469.655	0.04%	BRL
UNIGROUP GUOXIN MI 'A'	346.157	0.01%	CNY
UNILEVER INDONESIA	1.790.278	0.05%	IDR
UNIMICRON TECHNOLO	1.672.785	0.05%	TWD
UNI-PRESIDENT CHIN	570.508	0.02%	CNY
UNI-PRESIDENT ENT	5.142.119	0.16%	TWD
UNITED SPIRITS LTD	980.309	0.03%	INR
UNIVERSAL SCIENTIF 'A'	89.669	0.00%	CNY
UPL LIMITED	1.367.109	0.04%	INR
UTD MICRO ELECT	8.634.740	0.26%	TWD
VANGUARD INTL SEMI	1.666.816	0.05%	TWD
VEDANTA LTD	1.775.373	0.05%	INR
VENUSTECH GROUP IN 'A'	79.580	0.00%	CNY
VIA VAREJO SA COM NPV	1.781.564	0.05%	BRL
VINDA INTERNATIONA	425.799	0.01%	CNY
VODACOM GROUP LIM	2.405.322	0.07%	ZAR
VTB BANK PJSC (RUB)	735.019	0.02%	RUB

	Marktwaaarde in €	Weging	Valuta
WAL-MART DE MEX COM NPV	6.523.036	0.20%	MXN
WALSIN TECHNOLOGY	1.112.966	0.03%	TWD
WALVAX 'A' (STOCK CONNECT)	232.754	0.01%	CNY
WANGSU SCIENCE AND TECHNOLOGY CO LT 'A' (STK CON)	54.161	0.00%	CNY
WANHUA CHEMICAL GR 'A'	1.163.916	0.04%	CNY
WANT WANT CHINA HO	1.573.507	0.05%	CNY
WEG SA COM NPV	5.440.096	0.17%	BRL
WEICHAI POWER CO H	1.733.586	0.05%	CNY
WEICHAI PWR CO LTD 'A' (STOCK CONNECT)	369.009	0.01%	CNY
WEIFU 'A' (STOCK CONNECT)	95.927	0.00%	CNY
WEIHAI GUANGWEI COMPOSITES CO LTD A (STOCK CON)	235.930	0.01%	CNY
WESTERN SEC CO LTD 'A' (STOCK CONNECT)	143.956	0.00%	CNY
WESTPORTS HOLDINGS	425.480	0.01%	MYR
WHARF(HLDGS) NPV	1.830.678	0.06%	CNY
WILL SEMICONDUCTOR A (STOCK CONNECT)	774.013	0.02%	CNY
WIN SEMICONDUCTORS	1.892.068	0.06%	TWD
WINBOND ELECTRONIC	1.310.572	0.04%	TWD
WINGTECH TECHNOLOGY CO LTD (STOCK CONNECT) 'A'	480.044	0.01%	CNY
WINNING HLTH TECH 'A' (STOCK CONNECT)	120.833	0.00%	CNY
WIPRO LTD	2.662.217	0.08%	INR
WISTRON CORP	1.371.263	0.04%	TWD
WIWYNN CORPORATION	880.530	0.03%	TWD
WOOLWORTHS HLDGS NPV	1.173.168	0.04%	ZAR
WOORI FINANCIAL GR	2.269.576	0.07%	KRW
WPG HOLDINGS	1.044.395	0.03%	TWD
WUCHAN ZHONGDA GRP 'A'	74.820	0.00%	CNY
WUHAN GUIDE INFRARED CO LT 'A' (STOCK CONNECT)	300.168	0.01%	CNY
WUHU SANQI INTERAC 'A'	271.641	0.01%	CNY
WUHU TOKEN SCI CO 'A' (STOCK CONNECT)	83.547	0.00%	CNY
WULIANGYE YIBIN CO 'A' (STOCK CONNECT)	4.603.023	0.14%	CNY
WUS PRINTED CIRCUIT KUNSHA-A STOCK CONNECT	103.557	0.00%	CNY
WUXI APPTec CO LTD (STOCK CONNECT)	1.203.793	0.04%	CNY
WUXI APPTec CO LTD H	2.429.831	0.07%	CNY
WUXI BIOLOGICS	17.830.021	0.54%	CNY
WUXI LEAD INTELLIG A STOCK CONNECT	331.687	0.01%	CNY
WUXI TAIJI INDL 'A'	77.119	0.00%	CNY
XCMG CONSTR MACHIN 'A' (STOCK CONNECT)	164.688	0.01%	CNY
XIAMEN C & D 'A'	65.871	0.00%	CNY
XIAMEN TUNGSTEN 'A'	116.029	0.00%	CNY
XIAOMI CORPORATION B CLASS	27.163.378	0.83%	CNY
XINHU ZHONGBAO CO. 'A'	105.997	0.00%	CNY
XINJIANG GOLDWIND COMSTK	630.339	0.02%	CNY
XINJIANG GOLDWIND SCI&TECH 'A' (STOCK CONNECT)	229.018	0.01%	CNY
XINYI SOLAR HLDGS	4.765.118	0.15%	CNY
YADEA GROUP HOLDIN	921.968	0.03%	CNY
YAGEO CORP	2.991.261	0.09%	TWD
YANDEX N.V. COM CL 'A'(RUB)	9.318.682	0.28%	RUB
YANTAI EDDIE PRECISION MACHINERY CO A (STOCK CON)	148.188	0.00%	CNY
YANTAI JEREH OILFIELD 'A' (STOCK CONNECT)	109.351	0.00%	CNY

	Marktwaaarde in €	Weging	Valuta
YEALINK NETWORK TE A	234.846	0.01%	CNY
YIFAN LT 'A' (STOCK CONNECT)	106.458	0.00%	CNY
YIFENG PHARMACY CHAIN CO LTD - A (STOCK CONNECT)	200.854	0.01%	CNY
YIHAI INTERNATIONAL	3.090.999	0.09%	CNY
YINTAI RES CO LTD 'A' (STOCK CONNECT)	86.016	0.00%	CNY
YONGHUI SUPERSTORES CO LTD (STOCK CONNECT)	278.881	0.01%	CNY
YONYOU NETWORK TEC 'A'	590.250	0.02%	CNY
YOUNGOR GROUP CO 'A'	105.939	0.00%	CNY
YUAN LONGPING AG 'A' (STOCK CONNECT)	134.183	0.00%	CNY
YUANTA FINL HOLDS	3.156.443	0.10%	TWD
YUEXIU PROPERTY COMPANY LTD	616.290	0.02%	CNY
YUHAN CORP	1.483.106	0.05%	KRW
YUM CHINA HLDGS INC COM	10.074.725	0.31%	CNY
YUNDA HOLDING CO LTD 'A'(STOCK CONNECT)	200.759	0.01%	CNY
YUNNAN BAIYAO 'A'(STOCK CONNECT)	568.598	0.02%	CNY
ZHANGZHOU PIENZEH 'A'	702.058	0.02%	CNY
ZHAOJIN MINING IND 'H'	586.165	0.02%	CNY
ZHEJIANG CENTY 'A' (STOCK CONNECT)	204.723	0.01%	CNY
ZHEJIANG CHINT ELE 'A'	324.467	0.01%	CNY
ZHEJIANG DAHUA TECHNOLOGY 'A' (STOCK CONNECT)	238.130	0.01%	CNY
ZHEJIANG EXPRESS 'H'	508.136	0.02%	CNY
ZHEJIANG HUAHAI PH 'A'	171.970	0.01%	CNY
ZHEJIANG HUAYOU COBALT CO LTD 'A' (STOCK CONNECT)	372.627	0.01%	CNY
ZHEJIANG JINGSHENG 'A'	148.863	0.00%	CNY
ZHEJIANG JUHUA 'A'	104.596	0.00%	CNY
ZHEJIANG LONGSHENG 'A'	197.276	0.01%	CNY
ZHEJIANG NHU CO LTD 'A' (STOCK CONNECT)	269.801	0.01%	CNY
ZHEJIANG SANHUA INTELLIGENT CONTROL 'A' (STOCK CON)	361.227	0.01%	CNY
ZHEJIANG SEMIR 'A' (STOCK CONNECT)	63.863	0.00%	CNY
ZHEJIANG SUPOR CO 'A'	163.743	0.01%	CNY
ZHEJIANG WEIXING NEW BUILD 'A' (STOCK CONNECT)	129.936	0.00%	CNY
ZHEJIANG WOLWO STOCK CONNECT	137.071	0.00%	CNY
ZHEN DING TECHNOLOGY	1.037.892	0.03%	TWD
ZHENGZHOU YUTONG B (STOCK CONNECT)	176.140	0.01%	CNY
ZHENRO PROPERTIES	384.440	0.01%	CNY
ZHESHANG SECURITIES CO LTD-A (STOCK CONNECT)	204.783	0.01%	CNY
ZHONGAN ONLINE	752.066	0.02%	CNY
ZHONGJI INNOLIGHT CO LTD-A STOCK CONNECT	142.376	0.00%	CNY
ZHONGJIN GOLD CO 'A'	146.434	0.00%	CNY
ZHONGSHENG GROUP H	1.822.794	0.06%	CNY
ZHONGTIAN URBAN 'A' (STOCK CONNECT)	85.031	0.00%	CNY
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	1.098.376	0.03%	CNY
ZOOMLION HEAVY IND 'A' (STOCK CONNECT)	253.384	0.01%	CNY
ZOOMLION HEAVY INDUSTRY SCIENC	716.378	0.02%	CNY
ZTIANJIN ZHONGHUAN SEMICOND 'A' (STOCK CONNECT)	293.822	0.01%	CNY