Stichtag: 22.06.2021

Fondswährung: HKD
Berichtswährung: EUR

Grosskreditanzeige

Deka MSCI China ex A Shares UCITS ETF

Vollständige Durchschau gemäß Art. 390 Absatz 7 CRR i.V.m. Art. 6 Absatz 1 der delegierten Verordnung (EU) 1187/2014

In der nachfolgenden Aufstellung werden für eigene Fonds die über WM Datenservice öffentlich zugänglichen Konzernverflechtungen ausgewiesen. Für Fremdfonds werden die Angaben der jeweiligen Kapitalanlagegesellschaft übernommen. Die Bildung der Kreditnehmereinheit / Gruppe verbundener Kunden gemäß Artikel 4 (1) Nr. 39 CRR obliegt dem Kreditinstitut und kann abweichen.

Hiermit bestätigen wir Ihnen, dass der Fonds unseres Erachtens keine zusätzlichen Risiken aus der Struktur des Geschäfts gem. Artikel 7 Absatz 1 der EU-VO Nr. 1187/2014 aufweist.

Einzelaufstellung

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
US90138A1034	21Vianet Group Inc. Reg.Shs Cl.A (spon.ADRs)	USD	5.817	B	113.887,58	0,00	0,077	113.887,58	0,077	100	0,077	100	114
Konzern	**722491 21Vianet Group Inc.**				**113.887,58**	**0,00**	**0,077**	**113.887,58**	**0,077**		**0,077**		**114**
US88557W1018	360 DigiTech Inc. Reg.Shs(Spons.ADRs)	USD	5.590	B	202.399,62	0,00	0,136	202.399,62	0,136	100	0,136	100	202
Konzern	**810744 360 DigiTech Inc.**				**202.399,62**	**0,00**	**0,136**	**202.399,62**	**0,136**		**0,136**		**202**
KYG8875G1029	3SBio Inc. Reg.Shares	HKD	82.500	B	106.228,16	0,00	0,071	106.228,16	0,071	100	0,071	100	106
Konzern	**767246 3SBio Inc.**				**106.228,16**	**0,00**	**0,071**	**106.228,16**	**0,071**		**0,071**		**106**
US3168271043	51Job Inc. Reg.Shares (Sp.ADRs)	USD	1.971	B	129.182,18	0,00	0,087	129.182,18	0,087	100	0,087	100	129
Konzern	**232301 51Job Inc.**				**129.182,18**	**0,00**	**0,087**	**129.182,18**	**0,087**		**0,087**		**129**
HK0000083920	Sun Art Retail Group Ltd Reg.Shares	HKD	124.000	B	78.892,87	0,00	0,053	78.892,87	0,053	100	0,053	100	79
Emittent	**722929 Sun Art Retail Group Ltd**				**78.892,87**	**0,00**	**0,053**	**78.892,87**	**0,053**		**0,053**		**79**
Konzern	**A-RT Retail Holdings Ltd.**				**78.892,87**	**0,00**	**0,053**	**78.892,87**	**0,053**		**0,053**		**79**
KYG2953R1149	AAC Technologies Holdings Inc. Reg.Shares New	HKD	47.000	B	294.198,16	0,00	0,198	294.198,16	0,198	100	0,198	100	294
Konzern	**233904 AAC Technologies Holdings Inc.**				**294.198,16**	**0,00**	**0,198**	**294.198,16**	**0,198**		**0,198**		**294**
HK0004000045	The Wharf (Holdings) Ltd. Reg.Shares	HKD	89.000	B	276.864,06	0,00	0,186	276.864,06	0,186	100	0,186	100	277
Emittent	**861691 The Wharf [Holdings] Ltd.**				**276.864,06**	**0,00**	**0,186**	**276.864,06**	**0,186**		**0,186**		**277**
Konzern	**Admiral Power Holdings Ltd.**				**276.864,06**	**0,00**	**0,186**	**276.864,06**	**0,186**		**0,186**		**277**
US00851L1035	Agora Inc. Reg.Shares (Sp.ADS)/4 Cl.A	USD	3.146	B	98.761,34	0,00	0,066	98.761,34	0,066	100	0,066	100	99
Konzern	**871953 Agora Inc.**				**98.761,34**	**0,00**	**0,066**	**98.761,34**	**0,066**		**0,066**		**99**
KYG0146B1032	Akeso Inc. Reg.Shares	HKD	19.000	B	123.042,88	0,00	0,083	123.042,88	0,083	100	0,083	100	123
Konzern	**871687 Akeso Inc.**				**123.042,88**	**0,00**	**0,083**	**123.042,88**	**0,083**		**0,083**		**123**
KYG017191142	Alibaba Group Holding Ltd. Reg.Shares	HKD	984.708	B	21.629.288,78	0,00	14,549	21.629.288,78	14,549	100	14,549	100	21.629
Emittent	**769863 Alibaba Group Holding Ltd.**				**21.629.288,78**	**0,00**	**14,549**	**21.629.288,78**	**14,549**		**14,549**		**21.629**

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BMG0171K1018	Alibaba Health Inform.Tech.Ltd Reg.Shares	HKD	262.000	B	483.636,48	0,00	0,325	483.636,48	0,325	100	0,325	100	484
Emittent	**930193 Alibaba Health Information Technology Ltd.**				**483.636,48**	**0,00**	**0,325**	**483.636,48**	**0,325**		**0,325**		**484**
BMG0171W1055	Alibaba Pictures Group Ltd. Reg.Shares	HKD	780.000	B	90.306,11	0,00	0,061	90.306,11	0,061	100	0,061	100	90
Emittent	**230567 Alibaba Pictures Group Ltd.**				**90.306,11**	**0,00**	**0,061**	**90.306,11**	**0,061**		**0,061**		**90**
Konzern	**769863 Alibaba Group Holding Ltd.**				**22.203.231,37**	**0,00**	**14,935**	**22.203.231,37**	**14,935**		**14,935**		**22.203**
CNE1000001T8	Aluminum Corp. of China Ltd. Reg.Shares H	HKD	256.000	B	111.907,72	0,00	0,075	111.907,72	0,075	100	0,075	100	112
Konzern	**765907 Aluminum Corp. of China Ltd. [Chalco]**				**111.907,72**	**0,00**	**0,075**	**111.907,72**	**0,075**		**0,075**		**112**
CNE1000001W2	Anhui Conch Cement Co. Ltd. Reg.Shares H	HKD	80.000	B	351.010,07	19.565,77	0,249	370.575,84	0,249	100	0,249	100	371
Konzern	**909950 Anhui Conch Cement Co. Ltd.**				**351.010,07**	**19.565,77**	**0,249**	**370.575,84**	**0,249**		**0,249**		**371**
CNE000000K82	Anhui Gujing Distillery Co.Ltd Reg.Shares B	HKD	7.000	B	82.180,07	0,00	0,055	82.180,07	0,055	100	0,055	100	82
Emittent	**903053 Anhui Gujing Distillery Co. Ltd.**				**82.180,07**	**0,00**	**0,055**	**82.180,07**	**0,055**		**0,055**		**82**
Konzern	**Anhui Gujing Group Co. Ltd.**				**82.180,07**	**0,00**	**0,055**	**82.180,07**	**0,055**		**0,055**		**82**
KYG040111059	Anta Sports Products Ltd. Reg.Shares	HKD	70.000	B	1.336.088,90	0,00	0,899	1.336.088,90	0,899	100	0,899	100	1.336
Emittent	**261161 Anta Sports Products Ltd.**				**1.336.088,90**	**0,00**	**0,899**	**1.336.088,90**	**0,899**		**0,899**		**1.336**
Konzern	**Anta International Group Holdings Ltd.**				**1.336.088,90**	**0,00**	**0,899**	**1.336.088,90**	**0,899**		**0,899**		**1.336**
KYG2119Z1090	China Aoyuan Group Ltd. Reg.Shares	HKD	79.000	B	57.271,77	7.722,44	0,044	64.994,21	0,044	100	0,044	100	65
Emittent	**271863 China Aoyuan Group Ltd.**				**57.271,77**	**7.722,44**	**0,044**	**64.994,21**	**0,044**		**0,044**		**65**
Konzern	**Asia Square Holdings Ltd.**				**57.271,77**	**7.722,44**	**0,044**	**64.994,21**	**0,044**		**0,044**		**65**
CNE1000001Y8	AviChina Industry & Technology Reg.Shares H	HKD	161.000	B	93.723,15	928,75	0,064	94.651,91	0,064	100	0,064	100	95
Emittent	**225527 AviChina Industry & Technology Co. Ltd.**				**93.723,15**	**928,75**	**0,064**	**94.651,91**	**0,064**		**0,064**		**95**
Konzern	**802677 Aviation Industry Corp. of China Ltd.**				**93.723,15**	**928,75**	**0,064**	**94.651,91**	**0,064**		**0,064**		**95**
US0567521085	Baidu Inc. Reg.Shares (Sp.ADRs)	USD	17.519	B	2.761.764,79	0,00	1,858	2.761.764,79	1,858	100	1,858	100	2.762
Emittent	**209580 Baidu Inc.**				**2.761.764,79**	**0,00**	**1,858**	**2.761.764,79**	**1,858**		**1,858**		**2.762**
US46267X1081	Iqiyi Inc. Reg.Shs (Sp.ADRs)	USD	18.443	B	229.358,41	0,00	0,154	229.358,41	0,154	100	0,154	100	229
Emittent	**762978 Iqiyi Inc.**				**229.358,41**	**0,00**	**0,154**	**229.358,41**	**0,154**		**0,154**		**229**
Konzern	**209580 Baidu Inc.**				**2.991.123,20**	**0,00**	**2,012**	**2.991.123,20**	**2,012**		**2,012**		**2.991**
CNE100000205	Bank of Communications Co.Ltd. Reg.Shares H	HKD	569.000	B	316.456,57	0,00	0,213	316.456,57	0,213	100	0,213	100	316
Konzern	**466643 Bank of Communications Co. Ltd.**				**316.456,57**	**0,00**	**0,213**	**316.456,57**	**0,213**		**0,213**		**316**
CNE100000338	Great Wall Motor Co. Ltd. Reg.Shares H	HKD	201.500	B	517.818,31	0,00	0,348	517.818,31	0,348	100	0,348	100	518
Emittent	**206107 Great Wall Motor Co. Ltd.**				**517.818,31**	**0,00**	**0,348**	**517.818,31**	**0,348**		**0,348**		**518**
Konzern	**Baoding Wangsheng Investment Co. Ltd.**				**517.818,31**	**0,00**	**0,348**	**517.818,31**	**0,348**		**0,348**		**518**
US06684L1035	Baozun Inc. Reg.Shares Cl.A (sp.ADRs)	USD	4.038	B	114.005,81	0,00	0,077	114.005,81	0,077	100	0,077	100	114
Konzern	**767073 Baozun Inc.**				**114.005,81**	**0,00**	**0,077**	**114.005,81**	**0,077**		**0,077**		**114**
US07725L1026	BeiGene Ltd. Reg.Shares (Sp.ADRs)	USD	2.973	B	830.680,61	0,00	0,559	830.680,61	0,559	100	0,559	100	831

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Konzern	**744460 BeiGene Ltd.**				**830.680,61**	**0,00**	**0,559**	**830.680,61**	**0,559**		**0,559**		**831**
CNE100000221	Beijing Cap.Intl Airport Co.Lt Reg.Shares H	HKD	122.000	B	71.680,07	0,00	0,048	71.680,07	0,048	100	0,048	100	72
Konzern	**932474 Beijing Capital International Airport Co. Ltd. BCIA**				**71.680,07**	**0,00**	**0,048**	**71.680,07**	**0,048**		**0,048**		**72**
HK0392044647	Beijing Enterprises Hldgs Ltd. Reg.Shares	HKD	33.000	B	98.908,23	0,00	0,067	98.908,23	0,067	100	0,067	100	99
Emittent	**906974 Beijing Enterprises Holdings Ltd.**				**98.908,23**	**0,00**	**0,067**	**98.908,23**	**0,067**		**0,067**		**99**
Konzern	**483517 Beijing Enterprises Group Co. Ltd.**				**98.908,23**	**0,00**	**0,067**	**98.908,23**	**0,067**		**0,067**		**99**
BMG0957L1090	Beijing Enterprises Wtr Gr.Ltd Reg.Shares	HKD	294.000	B	92.253,76	0,00	0,062	92.253,76	0,062	100	0,062	100	92
Konzern	**230566 Beijing Enterprises Water Group Ltd.**				**92.253,76**	**0,00**	**0,062**	**92.253,76**	**0,062**		**0,062**		**92**
BMG653181005	Nine Dragons Paper Hldgs Ltd. Reg.Shares	HKD	107.000	B	122.029,02	1.388,91	0,083	123.417,93	0,083	100	0,083	100	123
Emittent	**245453 Nine Dragons Paper Holdings Ltd.**				**122.029,02**	**1.388,91**	**0,083**	**123.417,93**	**0,083**		**0,083**		**123**
Konzern	**Best Result Holdings Limited**				**122.029,02**	**1.388,91**	**0,083**	**123.417,93**	**0,083**		**0,083**		**123**
US0900401060	Bilibili Inc. Reg.Shs (sp.ADRs)	USD	10.495	B	971.201,79	0,00	0,653	971.201,79	0,653	100	0,653	100	971
Konzern	**809278 Bilibili Inc.**				**971.201,79**	**0,00**	**0,653**	**971.201,79**	**0,653**		**0,653**		**971**
KYG126521064	Bosideng Intl Hldgs Ltd. Reg.Shares	HKD	210.000	B	109.522,93	0,00	0,074	109.522,93	0,074	100	0,074	100	110
Konzern	**271888 Bosideng International Holdings Ltd.**				**109.522,93**	**0,00**	**0,074**	**109.522,93**	**0,074**		**0,074**		**110**
US12233L1070	Burning Rock Biotech Ltd. R.S (Sp.ADRs)/1 Cl.A	USD	2.834	B	65.629,70	0,00	0,044	65.629,70	0,044	100	0,044	100	66
Konzern	**871936 Burning Rock Biotech Ltd.**				**65.629,70**	**0,00**	**0,044**	**65.629,70**	**0,044**		**0,044**		**66**
CNE100000296	BYD Co. Ltd. Reg.Shares H	HKD	51.000	B	1.231.694,78	873,15	0,829	1.232.567,93	0,829	100	0,829	100	1.233
Emittent	**661746 BYD Co. Ltd.**				**1.231.694,78**	**873,15**	**0,829**	**1.232.567,93**	**0,829**		**0,829**		**1.233**
HK0285041858	BYD Electronic (Intl) Co. Ltd. Reg.Shares	HKD	44.000	B	240.902,84	1.360,81	0,163	242.263,66	0,163	100	0,163	100	242
Emittent	**272986 BYD Electronic [International] Co. Ltd.**				**240.902,84**	**1.360,81**	**0,163**	**242.263,66**	**0,163**		**0,163**		**242**
Konzern	**661746 BYD Co. Ltd.**				**1.472.597,63**	**2.233,96**	**0,992**	**1.474.831,58**	**0,992**		**0,992**		**1.475**
CNE100003F01	CanSino Biologics Inc. Reg.Shares H	HKD	5.200	B	207.507,11	0,00	0,140	207.507,11	0,140	100	0,140	100	208
Konzern	**745746 CanSino Biologics Inc.**				**207.507,11**	**0,00**	**0,140**	**207.507,11**	**0,140**		**0,140**		**208**
CNE100003YB7	China Bohai Bank Co. Ltd. Reg.Shares	HKD	161.000	B	51.739,36	1.655,20	0,036	53.394,56	0,036	100	0,036	100	53
Konzern	**872089 China Bohai Bank Co. Ltd.**				**51.739,36**	**1.655,20**	**0,036**	**53.394,56**	**0,036**		**0,036**		**53**
CNE100001QS1	China Cinda Asset Mgmt Co.Ltd. Reg.Shares H	HKD	573.000	B	97.340,37	0,00	0,065	97.340,37	0,065	100	0,065	100	97
Konzern	**769073 China Cinda Asset Management Co. Ltd.**				**97.340,37**	**0,00**	**0,065**	**97.340,37**	**0,065**		**0,065**		**97**
CNE1000002G3	China Cmnctns Srvcs Corp.Ltd. Reg.Shares H	HKD	156.000	B	58.572,37	0,00	0,039	58.572,37	0,039	100	0,039	100	59
Konzern	**228863 China Communications Services Corp. Ltd.**				**58.572,37**	**0,00**	**0,039**	**58.572,37**	**0,039**		**0,039**		**59**
KYG2116J1085	China Conch Venture Hldgs Ltd. Reg.Shares	HKD	105.500	B	374.425,17	0,00	0,252	374.425,17	0,252	100	0,252	100	374
Konzern	**716456 China Conch Venture Holdings Ltd.**				**374.425,17**	**0,00**	**0,252**	**374.425,17**	**0,252**		**0,252**		**374**
KYG2120T1004	China East Education Holdings Reg.Shares	HKD	35.500	B	56.849,78	0,00	0,038	56.849,78	0,038	100	0,038	100	57

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Konzern	**771702 China East Education Holdings Ltd.**				**56.849,78**	**0,00**	**0,038**	**56.849,78**	**0,038**		**0,038**		**57**
KYG2163M1033	China Education Group Hldg Ltd Reg.Shares	HKD	52.000	B	101.502,94	0,00	0,068	101.502,94	0,068	100	0,068	100	102
Konzern	**802316 China Education Group Holdings Ltd.**				**101.502,94**	**0,00**	**0,068**	**101.502,94**	**0,068**		**0,068**		**102**
CNE100000HD4	China Longyuan Power Grp Corp. Reg.Shares H	HKD	217.000	B	317.449,88	2.940,05	0,216	320.389,93	0,216	100	0,216	100	320
Emittent	**281879 China Longyuan Power Group Corp.**				**317.449,88**	**2.940,05**	**0,216**	**320.389,93**	**0,216**		**0,216**		**320**
CNE1000002R0	China Shenhua Energy Co. Ltd. Reg.Shares H	HKD	221.000	B	405.083,37	0,00	0,272	405.083,37	0,272	100	0,272	100	405
Emittent	**203833 China Shenhua Energy Co. Ltd.**				**405.083,37**	**0,00**	**0,272**	**405.083,37**	**0,272**		**0,272**		**405**
Konzern	**484380 China Energy Investment Corp. Ltd.**				**722.533,25**	**2.940,05**	**0,488**	**725.473,30**	**0,488**		**0,488**		**725**
CNE100001QW3	China Everbright Bank Co. Ltd. Reg.Shares H	HKD	206.000	B	71.104,43	0,00	0,048	71.104,43	0,048	100	0,048	100	71
Konzern	**710684 China Everbright Bank Co. Ltd.**				**71.104,43**	**0,00**	**0,048**	**71.104,43**	**0,048**		**0,048**		**71**
HK0257001336	China Everbright Envi.Grp.Ltd. Reg.Shares	HKD	239.222	B	114.409,51	0,00	0,077	114.409,51	0,077	100	0,077	100	114
Konzern	**885610 China Everbright Environment Group Ltd.**				**114.409,51**	**0,00**	**0,077**	**114.409,51**	**0,077**		**0,077**		**114**
HK0165000859	China Everbright Ltd. Reg.Shares	HKD	60.000	B	58.624,31	0,00	0,039	58.624,31	0,039	100	0,039	100	59
Konzern	**885573 China Everbright Ltd.**				**58.624,31**	**0,00**	**0,039**	**58.624,31**	**0,039**		**0,039**		**59**
KYG2121Q1055	China Feihe Ltd. Reg.Shares	HKD	232.000	B	439.303,61	0,00	0,295	439.303,61	0,295	100	0,295	100	439
Konzern	**871029 China Feihe Ltd.**				**439.303,61**	**0,00**	**0,295**	**439.303,61**	**0,295**		**0,295**		**439**
BMG2109G1033	China Gas Holdings Ltd. Reg.Shares	HKD	200.400	B	534.506,97	0,00	0,360	534.506,97	0,360	100	0,360	100	535
Konzern	**931817 China Gas Holdings Ltd.**				**534.506,97**	**0,00**	**0,360**	**534.506,97**	**0,360**		**0,360**		**535**
CNE100001T80	CGN Power Co. Ltd. Reg.Shares H	HKD	689.000	B	126.738,01	6.355,25	0,090	133.093,26	0,090	100	0,090	100	133
Emittent	**768882 CGN Power Co. Ltd.**				**126.738,01**	**6.355,25**	**0,090**	**133.093,26**	**0,090**		**0,090**		**133**
Konzern	**464787 China General Nuclear Power Corporation**				**126.738,01**	**6.355,25**	**0,090**	**133.093,26**	**0,090**		**0,090**		**133**
KYG211501005	China Hongqiao Group Ltd Reg.Shares	HKD	148.000	B	159.980,09	7.952,91	0,113	167.933,00	0,113	100	0,113	100	168
Emittent	**722025 China Hongqiao Group Ltd**				**159.980,09**	**7.952,91**	**0,113**	**167.933,00**	**0,113**		**0,113**		**168**
Konzern	**China Hongqiao Holdings Ltd.**				**159.980,09**	**7.952,91**	**0,113**	**167.933,00**	**0,113**		**0,113**		**168**
CNE100002359	China Intl. Capital Corp. Ltd. Reg.Shares H	HKD	92.800	B	208.355,42	1.867,32	0,141	210.222,75	0,141	100	0,141	100	210
Konzern	**744414 China International Capital Corp. Ltd.**				**208.355,42**	**1.867,32**	**0,141**	**210.222,75**	**0,141**		**0,141**		**210**
CNE1000001Z5	Bank of China Ltd. Reg.Shares H	HKD	5.163.000	B	1.564.223,81	121.930,44	1,134	1.686.154,25	1,134	100	1,134	100	1.686
Emittent	**474342 Bank of China Ltd.**				**1.564.223,81**	**121.930,44**	**1,134**	**1.686.154,25**	**1,134**		**1,134**		**1.686**
SG9999015267	BOC Aviation Ltd. Reg.Shares	HKD	13.500	B	96.335,71	0,00	0,065	96.335,71	0,065	100	0,065	100	96
Emittent	**462618 BOC Aviation Ltd.**				**96.335,71**	**0,00**	**0,065**	**96.335,71**	**0,065**		**0,065**		**96**
CNE1000002H1	China Construction Bank Corp. Reg.Shares H	HKD	6.250.000	B	4.152.284,70	0,00	2,793	4.152.284,70	2,793	100	2,793	100	4.152
Emittent	**409128 China Construction Bank Corp.**				**4.152.284,70**	**0,00**	**2,793**	**4.152.284,70**	**2,793**		**2,793**		**4.152**
CNE100001NT6	China Galaxy Securities Co.Ltd Reg.Shares H	HKD	228.000	B	112.496,35	0,00	0,076	112.496,35	0,076	100	0,076	100	112
Emittent	**725271 China Galaxy Securities Co.Ltd**				**112.496,35**	**0,00**	**0,076**	**112.496,35**	**0,076**		**0,076**		**112**

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Berichtswährung: EUR

Deka MSCI China ex A Shares UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
Konzern	**803476 China Investment Corp.**				**5.925.340,57**	**121.930,44**	**4,068**	**6.047.271,01**	**4,068**		**4,068**		**6.047**
HK0817039453	China Jinmao Holdings Grp Ltd. Reg.Shares	HKD	372.000	B	106.263,86	5.574,61	0,075	111.838,47	0,075	100	0,075	100	112
Konzern	**271203 China Jinmao Holdings Group Ltd.**				**106.263,86**	**5.574,61**	**0,075**	**111.838,47**	**0,075**		**0,075**		**112**
CNE1000002L3	China Life Insurance Co. Ltd. Reg.Shares H	HKD	484.000	B	805.453,42	0,00	0,542	805.453,42	0,542	100	0,542	100	805
Emittent	**225406 China Life Insurance Co. Ltd.**				**805.453,42**	**0,00**	**0,542**	**805.453,42**	**0,542**		**0,542**		**805**
Konzern	**China Life Insurance Group Co.**				**805.453,42**	**0,00**	**0,542**	**805.453,42**	**0,542**		**0,542**		**805**
KYG211081248	China Medical System Holdings Reg.Consolid.Shares	HKD	88.000	B	199.482,79	0,00	0,134	199.482,79	0,134	100	0,134	100	199
Konzern	**276171 China Medical System Holdings Ltd.**				**199.482,79**	**0,00**	**0,134**	**199.482,79**	**0,134**		**0,134**		**199**
KYG210961051	China Mengniu Dairy Co. Ltd. Reg.Shs Reg.S	HKD	205.000	B	1.010.371,24	0,00	0,680	1.010.371,24	0,680	100	0,680	100	1.010
Konzern	**206884 China Mengniu Dairy Co. Ltd.**				**1.010.371,24**	**0,00**	**0,680**	**1.010.371,24**	**0,680**		**0,680**		**1.010**
CNE1000002M1	China Merchants Bank Co. Ltd. Reg.Shares H	HKD	253.500	B	1.846.000,28	0,00	1,242	1.846.000,28	1,242	100	1,242	100	1.846
Konzern	**194012 China Merchants Bank Co. Ltd.**				**1.846.000,28**	**0,00**	**1,242**	**1.846.000,28**	**1,242**		**1,242**		**1.846**
HK0144000764	China Merchants Port Hldgs Co. Reg.Shares	HKD	96.000	B	116.962,96	5.187,25	0,082	122.150,21	0,082	100	0,082	100	122
Emittent	**884558 China Merchants Port Holdings Co. Ltd.**				**116.962,96**	**5.187,25**	**0,082**	**122.150,21**	**0,082**		**0,082**		**122**
Konzern	**China Merchants Group Ltd.**				**116.962,96**	**5.187,25**	**0,082**	**122.150,21**	**0,082**		**0,082**		**122**
HK1208013172	MMG Ltd. Consolidated Reg.Shares	HKD	196.000	B	71.682,23	0,00	0,048	71.682,23	0,048	100	0,048	100	72
Emittent	**907983 MMG Ltd.**				**71.682,23**	**0,00**	**0,048**	**71.682,23**	**0,048**		**0,048**		**72**
Konzern	**464371 China Minmetals Corp.**				**71.682,23**	**0,00**	**0,048**	**71.682,23**	**0,048**		**0,048**		**72**
CNE100000HF9	China Minsheng Banking Corp. Reg.Shares H	HKD	378.400	B	153.130,42	9.415,96	0,109	162.546,38	0,109	100	0,109	100	163
Konzern	**591077 China Minsheng Banking Corp. Ltd.**				**153.130,42**	**9.415,96**	**0,109**	**162.546,38**	**0,109**		**0,109**		**163**
CNE100000114	China Molybdenum Co. Ltd. Reg.Shares H	HKD	216.000	B	100.498,82	832,72	0,068	101.331,54	0,068	100	0,068	100	101
Konzern	**248193 China Molybdenum Co. Ltd.**				**100.498,82**	**832,72**	**0,068**	**101.331,54**	**0,068**		**0,068**		**101**
CNE1000001S0	Air China Ltd. Reg.Shares H	HKD	118.000	B	77.629,06	0,00	0,052	77.629,06	0,052	100	0,052	100	78
Emittent	**207706 Air China Ltd.**				**77.629,06**	**0,00**	**0,052**	**77.629,06**	**0,052**		**0,052**		**78**
Konzern	**China National Aviation Holding Corp. Ltd.**				**77.629,06**	**0,00**	**0,052**	**77.629,06**	**0,052**		**0,052**		**78**
CNE1000002N9	China Natl Build. Mat. Co. Ltd Reg.Shares H	HKD	252.000	B	247.585,45	14.166,14	0,176	261.751,59	0,176	100	0,176	100	262
Konzern	**255093 China National Building Material Co. Ltd.**				**247.585,45**	**14.166,14**	**0,176**	**261.751,59**	**0,176**		**0,176**		**262**
HK3808041546	Sinotruk Hong Kong Ltd. Reg.Shares	HKD	45.000	B	77.808,68	0,00	0,052	77.808,68	0,052	100	0,052	100	78
Emittent	**272769 Sinotruk Hong Kong Ltd.**				**77.808,68**	**0,00**	**0,052**	**77.808,68**	**0,052**		**0,052**		**78**
Konzern	**China National Heavy Duty Truck Group Co. Ltd.**				**77.808,68**	**0,00**	**0,052**	**77.808,68**	**0,052**		**0,052**		**78**
CNE1000002P4	China Oilfield Services Ltd. Reg.Shares H	HKD	118.000	B	87.077,33	2.303,78	0,060	89.381,11	0,060	100	0,060	100	89
Emittent	**225022 China Oilfield Services Ltd.**				**87.077,33**	**2.303,78**	**0,060**	**89.381,11**	**0,060**		**0,060**		**89**
Konzern	**458022 China National Offshore Oil Corp.**				**87.077,33**	**2.303,78**	**0,060**	**89.381,11**	**0,060**		**0,060**		**89**
BMG5320C1082	Kunlun Energy Co. Ltd. Reg.Shares	HKD	254.000	B	197.881,39	76.153,35	0,184	274.034,74	0,184	100	0,184	100	274
Emittent	**888613 Kunlun Energy Co. Ltd.**				**197.881,39**	**76.153,35**	**0,184**	**274.034,74**	**0,184**		**0,184**		**274**

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Deka MSCI China ex A Shares UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
CNE1000003W8	PetroChina Co. Ltd. Reg.Shares H	HKD	1.372.000	B	537.404,65	14.008,75	0,371	551.413,40	0,371	100	0,371	100	551
Emittent	**936537 PetroChina Co. Ltd.**				**537.404,65**	**14.008,75**	**0,371**	**551.413,40**	**0,371**		**0,371**		**551**
Konzern	**402788 China National Petroleum Corp.**				**735.286,03**	**90.162,11**	**0,555**	**825.448,14**	**0,555**		**0,555**		**825**
CNE100000FN7	Sinopharm Group Co. Ltd. Reg.Shares	HKD	87.200	B	214.652,83	6.964,61	0,149	221.617,44	0,149	100	0,149	100	222
Emittent	**281301 Sinopharm Group Co. Ltd.**				**214.652,83**	**6.964,61**	**0,149**	**221.617,44**	**0,149**		**0,149**		**222**
Konzern	**China National Pharmaceutical Group Corp.**				**214.652,83**	**6.964,61**	**0,149**	**221.617,44**	**0,149**		**0,149**		**222**
CNE1000009Q7	China Pacific Insurance(Grp)Co Reg.Shares H	HKD	171.400	B	450.667,07	25.666,34	0,320	476.333,42	0,320	100	0,320	100	476
Konzern	**276020 China Pacific Insurance [Group] Co. Ltd.**				**450.667,07**	**25.666,34**	**0,320**	**476.333,42**	**0,320**		**0,320**		**476**
CNE1000002Q2	China Petroleum & Chemi. Corp. Reg.Shares H	HKD	1.576.000	B	697.458,31	23.752,76	0,485	721.211,07	0,485	100	0,485	100	721
Emittent	**578955 China Petroleum & Chemical Corp.**				**697.458,31**	**23.752,76**	**0,485**	**721.211,07**	**0,485**		**0,485**		**721**
Konzern	**462481 China Petrochemical Corporation [Sinopec Group]**				**697.458,31**	**23.752,76**	**0,485**	**721.211,07**	**0,485**		**0,485**		**721**
CNE1000029W3	Postal Savings Bank of China Reg.Shares	HKD	516.000	B	288.654,93	0,00	0,194	288.654,93	0,194	100	0,194	100	289
Emittent	**787316 Postal Savings Bank of China Co. Ltd.**				**288.654,93**	**0,00**	**0,194**	**288.654,93**	**0,194**		**0,194**		**289**
Konzern	**China Post Group Co.**				**288.654,93**	**0,00**	**0,194**	**288.654,93**	**0,194**		**0,194**		**289**
CNE1000007Z2	China Railway Group Ltd. Reg.Shares H	HKD	260.000	B	111.686,99	0,00	0,075	111.686,99	0,075	100	0,075	100	112
Konzern	**265177 China Railway Group Ltd.**				**111.686,99**	**0,00**	**0,075**	**111.686,99**	**0,075**		**0,075**		**112**
KYG2122G1064	China Res.Mixc Lifest.Srv Ltd. Reg.Shares	HKD	22.200	B	115.300,97	379,53	0,078	115.680,50	0,078	100	0,078	100	116
Konzern	**870364 China Resources Mixc Lifestyle Services Ltd.**				**115.300,97**	**379,53**	**0,078**	**115.680,50**	**0,078**		**0,078**		**116**
HK0291001490	China Resources Beer(Hldgs)Co. Reg.Shares	HKD	95.333	B	717.945,10	0,00	0,483	717.945,10	0,483	100	0,483	100	718
Emittent	**884684 China Resources Beer [Holdings] Co. Ltd.**				**717.945,10**	**0,00**	**0,483**	**717.945,10**	**0,483**		**0,483**		**718**
KYG2113L1068	China Resour.Cement Hldgs(New) Reg.Shares	HKD	158.000	B	127.194,62	0,00	0,086	127.194,62	0,086	100	0,086	100	127
Emittent	**281384 China Resources Cement Holdings Ltd.[New]**				**127.194,62**	**0,00**	**0,086**	**127.194,62**	**0,086**		**0,086**		**127**
BMG2113B1081	China Resources Gas Group Ltd. Reg.Shares	HKD	60.000	B	318.765,62	0,00	0,214	318.765,62	0,214	100	0,214	100	319
Emittent	**935229 China Resources Gas Group Ltd.**				**318.765,62**	**0,00**	**0,214**	**318.765,62**	**0,214**		**0,214**		**319**
KYG2108Y1052	China Resources Land Ltd. Reg.Shares	HKD	208.000	B	741.579,11	29.528,13	0,519	771.107,24	0,519	100	0,519	100	771
Emittent	**903621 China Resources Land Ltd.**				**741.579,11**	**29.528,13**	**0,519**	**771.107,24**	**0,519**		**0,519**		**771**
HK0000311099	China Resources Pharm.Grp.Ltd. Reg.Shares	HKD	102.000	B	54.300,52	0,00	0,037	54.300,52	0,037	100	0,037	100	54
Emittent	**803284 China Resources Pharmaceutical Group Ltd.**				**54.300,52**	**0,00**	**0,037**	**54.300,52**	**0,037**		**0,037**		**54**
HK0836012952	China Resources Power Hldgs Co Reg.Shares	HKD	126.000	B	131.563,86	5.535,23	0,092	137.099,08	0,092	100	0,092	100	137
Emittent	**201964 China Resources Power Holdings Co.**				**131.563,86**	**5.535,23**	**0,092**	**137.099,08**	**0,092**		**0,092**		**137**
Konzern	**464267 China Resources National Corp.**				**2.091.348,84**	**35.063,35**	**1,430**	**2.126.412,19**	**1,430**		**1,430**		**2.126**
CNE1000002T6	China Southern Airlines Co.Ltd Reg.Shares H	HKD	112.000	B	61.441,91	0,00	0,041	61.441,91	0,041	100	0,041	100	61
Emittent	**907982 China Southern Airlines Co. Ltd.**				**61.441,91**	**0,00**	**0,041**	**61.441,91**	**0,041**		**0,041**		**61**
Konzern	**486099 China Southern Air Holding Co. Ltd.**				**61.441,91**	**0,00**	**0,041**	**61.441,91**	**0,041**		**0,041**		**61**
HK0688002218	China Ov.Land & Inv. Ltd. Reg.Shares	HKD	249.000	B	505.441,52	0,00	0,340	505.441,52	0,340	100	0,340	100	505
Emittent	**884705 China Overseas Land & Investment Ltd.**				**505.441,52**	**0,00**	**0,340**	**505.441,52**	**0,340**		**0,340**		**505**

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Deka MSCI China ex A Shares UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
KYG2118M1096	China Overseas Ppty Hldgs Ltd. Reg.Shares	HKD	85.000	B	66.955,93	386,28	0,045	67.342,21	0,045	100	0,045	100	67
Emittent	**753215 China Overseas Property Holdings Ltd.**				**66.955,93**	**386,28**	**0,045**	**67.342,21**	**0,045**		**0,045**		**67**
KYG216771363	China State Constr.Intl Hldgs Reg.Cons.Shares	HKD	131.000	B	75.550,48	2.693,17	0,053	78.243,65	0,053	100	0,053	100	78
Emittent	**227377 China State Construction International Holdings Ltd.**				**75.550,48**	**2.693,17**	**0,053**	**78.243,65**	**0,053**		**0,053**		**78**
Konzern	**China State Construction Engineering Group Co. Ltd.**				**647.947,93**	**3.079,45**	**0,438**	**651.027,39**	**0,438**		**0,438**		**651**
HK0000055878	CN Taiping Insur.Hldgs Co.Ltd. Reg.Shares	HKD	105.200	B	147.295,25	0,00	0,099	147.295,25	0,099	100	0,099	100	147
Emittent	**615120 China Taiping Insurance Holdings Co. Ltd.**				**147.295,25**	**0,00**	**0,099**	**147.295,25**	**0,099**		**0,099**		**147**
Konzern	**China Taiping Insurance Group Ltd.**				**147.295,25**	**0,00**	**0,099**	**147.295,25**	**0,099**		**0,099**		**147**
CNE100003688	China Tower Corp. Ltd. Reg.Shares H	HKD	2.730.000	B	319.025,31	7.740,63	0,220	326.765,94	0,220	100	0,220	100	327
Konzern	**745338 China Tower Corp. Ltd.**				**319.025,31**	**7.740,63**	**0,220**	**326.765,94**	**0,220**		**0,220**		**327**
HK0000056256	China Tradition.C.Med.Hldg.Co. Reg.Shares	HKD	180.000	B	97.187,81	0,00	0,065	97.187,81	0,065	100	0,065	100	97
Konzern	**888455 China Traditional Chinese Medicine Holdings Co. Ltd**				**97.187,81**	**0,00**	**0,065**	**97.187,81**	**0,065**		**0,065**		**97**
CNE100001SR9	China Vanke Co. Ltd. Reg.Shares H	HKD	110.800	B	295.525,81	0,00	0,199	295.525,81	0,199	100	0,199	100	296
Konzern	**887920 China Vanke Co. Ltd.**				**295.525,81**	**0,00**	**0,199**	**295.525,81**	**0,199**		**0,199**		**296**
BMG2164J1099	China Youzan Ltd. Reg.Shares	HKD	896.000	B	149.302,63	0,00	0,100	149.302,63	0,100	100	0,100	100	149
Konzern	**927032 China Youzan Ltd.**				**149.302,63**	**0,00**	**0,100**	**149.302,63**	**0,100**		**0,100**		**149**
KYG2120K1094	China Yuhua Education Corp.Ltd Reg.Shares	HKD	98.000	B	77.302,29	1.304,28	0,053	78.606,56	0,053	100	0,053	100	79
Konzern	**803652 China Yuhua Education Corp. Ltd.**				**77.302,29**	**1.304,28**	**0,053**	**78.606,56**	**0,053**		**0,053**		**79**
US16955F1075	Chindata Group Holdings Ltd. Reg.Shares Cl.A(ADRs)	USD	5.599	B	68.688,61	0,00	0,046	68.688,61	0,046	100	0,046	100	69
Konzern	**757342 Chindata Group Holdings Ltd.**				**68.688,61**	**0,00**	**0,046**	**68.688,61**	**0,046**		**0,046**		**69**
CNE100000X44	Chongqing Rural Comm. Bank Co. Reg.Shares H	HKD	147.000	B	49.467,10	3.760,58	0,036	53.227,68	0,036	100	0,036	100	53
Konzern	**741824 Chongqing Rural Commercial Bank Co. Ltd.**				**49.467,10**	**3.760,58**	**0,036**	**53.227,68**	**0,036**		**0,036**		**53**
KYG2140A1076	CIFI Holdings Group Co.Ltd Reg.Shares	HKD	214.000	B	139.858,69	6.715,07	0,099	146.573,76	0,099	100	0,099	100	147
Konzern	**724870 CIFI Holdings Group Co.Ltd**				**139.858,69**	**6.715,07**	**0,099**	**146.573,76**	**0,099**		**0,099**		**147**
CNE1000001Q4	China CITIC Bank Corp. Ltd. Reg.Shares H	HKD	580.000	B	251.658,21	0,00	0,169	251.658,21	0,169	100	0,169	100	252
Emittent	**229397 China CITIC Bank Corp. Ltd.**				**251.658,21**	**0,00**	**0,169**	**251.658,21**	**0,169**		**0,169**		**252**
HK0267001375	CITIC Ltd. Reg.Shares	HKD	378.000	B	335.385,58	15.743,52	0,236	351.129,10	0,236	100	0,236	100	351
Emittent	**870564 CITIC Ltd.**				**335.385,58**	**15.743,52**	**0,236**	**351.129,10**	**0,236**		**0,236**		**351**
Konzern	**475056 CITIC Group Corp.**				**587.043,79**	**15.743,52**	**0,405**	**602.787,31**	**0,405**		**0,405**		**603**
CNE1000016V2	CITIC Securities Co. Ltd. Reg.Shares H	HKD	148.000	B	311.953,17	0,00	0,210	311.953,17	0,210	100	0,210	100	312
Konzern	**200503 CITIC Securities Co. Ltd.**				**311.953,17**	**0,00**	**0,210**	**311.953,17**	**0,210**		**0,210**		**312**
CNE1000002J7	COSCO SHIPPING Holdings Co.Ltd Reg.Shares H	HKD	167.500	B	356.317,42	0,00	0,240	356.317,42	0,240	100	0,240	100	356
Konzern	**233563 COSCO SHIPPING Holdings Co. Ltd.**				**356.317,42**	**0,00**	**0,240**	**356.317,42**	**0,240**		**0,240**		**356**
BMG2442N1048	COSCO SHIPPING Ports Ltd. Reg.Shares	HKD	118.000	B	80.054,97	0,00	0,054	80.054,97	0,054	100	0,054	100	80

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Berichtswährung: EUR

Deka MSCI China ex A Shares UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
Konzern	**897981 COSCO SHIPPING Ports Ltd.**				**80.054,97**	**0,00**	**0,054**	**80.054,97**	**0,054**		**0,054**		**80**
KYG245241032	Country Garden Holdings Co.Ltd Reg.Shares	HKD	501.000	B	485.176,21	16.115,37	0,337	501.291,58	0,337	100	0,337	100	501
Konzern	**229386 Country Garden Holdings Co. Ltd.**				**485.176,21**	**16.115,37**	**0,337**	**501.291,58**	**0,337**		**0,337**		**501**
KYG2453A1085	Country Gar. Sv. Hldgs Co. Ltd Reg.Shares	HKD	96.000	B	804.509,90	2.668,51	0,543	807.178,40	0,543	100	0,543	100	807
Konzern	**807872 Country Garden Services Holdings Co. Ltd.**				**804.509,90**	**2.668,51**	**0,543**	**807.178,40**	**0,543**		**0,543**		**807**
HK1093012172	CSPC Pharmaceutical Group Ltd. Reg.Shares	HKD	583.360	B	733.468,57	0,00	0,493	733.468,57	0,493	100	0,493	100	733
Konzern	**893291 CSPC Pharmaceutical Group Ltd.**				**733.468,57**	**0,00**	**0,493**	**733.468,57**	**0,493**		**0,493**		**733**
US23344D1081	Dada Nexus Ltd. Reg.Shares (ADS)	USD	3.852	B	96.551,92	0,00	0,065	96.551,92	0,065	100	0,065	100	97
Konzern	**871812 Dada Nexus Ltd.**				**96.551,92**	**0,00**	**0,065**	**96.551,92**	**0,065**		**0,065**		**97**
KYG2743Y1061	Dali Foods Group Co. Ltd. Reg.Shares	HKD	133.500	B	66.447,38	1.260,02	0,046	67.707,40	0,046	100	0,046	100	68
Konzern	**753348 Dali Foods Group Co. Ltd.**				**66.447,38**	**1.260,02**	**0,046**	**67.707,40**	**0,046**		**0,046**		**68**
US23703Q2030	Daqo New Energy Corp. Reg.Shares (Sp.ADRs)	USD	3.387	B	160.799,63	0,00	0,108	160.799,63	0,108	100	0,108	100	161
Konzern	**720272 Daqo New Energy Corp.**				**160.799,63**	**0,00**	**0,108**	**160.799,63**	**0,108**		**0,108**		**161**
	Bankguthaben	HKD		B	534.721,87	0,00	0,360	534.721,87	0,360	0	0,000	0	0
	Entgelt aus Wertpapierleihe	HKD		B	24,72	0,00	0,000	24,72	0,000	0	0,000	0	0
	sonstige Forderungen	HKD		B	13.700,46	0,00	0,009	13.700,46	0,009	0	0,000	0	0
	sonstige Verbindlichkeiten	HKD		B	-59.418,90	0,00	-0,040	0,00	0,000	0	0,000	0	0
US92763W1036	WPL: Vipshop Holdings Ltd. Reg.Shares (Sp.ADRs)	USD	16.000	B	0,00	0,00	0,000	237.293,24	0,160	0	0,000	0	0
Konzern	**239000 DekaBank Deutsche Girozentrale**				**489.028,15**	**0,00**	**0,329**	**785.740,29**	**0,529**		**0,000**		**0**
CNE100000312	Dongfeng Motor Group Co. Ltd. Reg.Shares H	HKD	176.000	B	135.400,73	0,00	0,091	135.400,73	0,091	100	0,091	100	135
Emittent	**235538 Dongfeng Motor Group Co. Ltd.**				**135.400,73**	**0,00**	**0,091**	**135.400,73**	**0,091**		**0,091**		**135**
Konzern	**Dongfeng Motor Corp.**				**135.400,73**	**0,00**	**0,091**	**135.400,73**	**0,091**		**0,091**		**135**
US25985W1053	DouYu International Holdings L Reg.Shs (Sp.ADRs)	USD	6.291	B	41.284,98	0,00	0,028	41.284,98	0,028	100	0,028	100	41
Konzern	**860402 DouYu International Holdings Ltd.**				**41.284,98**	**0,00**	**0,028**	**41.284,98**	**0,028**		**0,028**		**41**
KYG3066L1014	ENN Energy Holdings Ltd. Reg.Shares	HKD	51.300	B	831.510,84	13.773,36	0,569	845.284,19	0,569	100	0,569	100	845
Konzern	**796475 ENN Energy Holdings Ltd.**				**831.510,84**	**13.773,36**	**0,569**	**845.284,19**	**0,569**		**0,569**		**845**
KYG9361V1086	Vinda International Hldgs Ltd. Reg.Shares	HKD	23.000	B	57.861,48	0,00	0,039	57.861,48	0,039	100	0,039	100	58
Emittent	**271053 Vinda International Holdings Ltd.**				**57.861,48**	**0,00**	**0,039**	**57.861,48**	**0,039**		**0,039**		**58**
Konzern	**478592 Essity AB**				**57.861,48**	**0,00**	**0,039**	**57.861,48**	**0,039**		**0,039**		**58**
KYG3313W1087	Ever Sunshine Lifest. Srv.Grp Reg.Shares	HKD	48.000	B	96.811,26	0,00	0,065	96.811,26	0,065	100	0,065	100	97
Konzern	**763336 Ever Sunshine Lifestyle Services Group Ltd.**				**96.811,26**	**0,00**	**0,065**	**96.811,26**	**0,065**		**0,065**		**97**
HK0000077468	Far East Horizon Ltd Reg.Shares	HKD	108.000	B	93.136,69	4.167,97	0,065	97.304,67	0,065	100	0,065	100	97
Konzern	**722415 Far East Horizon Ltd**				**93.136,69**	**4.167,97**	**0,065**	**97.304,67**	**0,065**		**0,065**		**97**

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KYG211921021	China Meidong Auto Hldgs Ltd. Reg.Shares	HKD	36.000	B	149.384,87	1.126,19	0,101	150.511,06	0,101	100	0,101	100	151
Emittent	**769099 China Meidong Auto Holdings Ltd.**				**149.384,87**	**1.126,19**	**0,101**	**150.511,06**	**0,101**		**0,101**		**151**
Konzern	**Fiducia Suisse S.A.**				**149.384,87**	**1.126,19**	**0,101**	**150.511,06**	**0,101**		**0,101**		**151**
CNE100002375	Flat Glass Group Co. Ltd. Reg.Shares H	HKD	26.000	B	80.178,32	0,00	0,054	80.178,32	0,054	100	0,054	100	80
Konzern	**753431 Flat Glass Group Co. Ltd.**				**80.178,32**	**0,00**	**0,054**	**80.178,32**	**0,054**		**0,054**		**80**
HK0656038673	Fosun International Ltd. Reg.Shares	HKD	163.768	B	199.529,07	3.874,63	0,137	203.403,70	0,137	100	0,137	100	203
Emittent	**229887 Fosun International Ltd.**				**199.529,07**	**3.874,63**	**0,137**	**203.403,70**	**0,137**		**0,137**		**203**
Konzern	**Fosun International Holdings Ltd.**				**199.529,07**	**3.874,63**	**0,137**	**203.403,70**	**0,137**		**0,137**		**203**
CNE100001TR7	Fuyao Glass Industry Group Co. Reg.Shares H	HKD	39.600	B	228.810,09	0,00	0,154	228.810,09	0,154	100	0,154	100	229
Konzern	**909732 Fuyao Glass Industry Group Co. Ltd.**				**228.810,09**	**0,00**	**0,154**	**228.810,09**	**0,154**		**0,154**		**229**
CNE1000031W9	Ganfeng Lithium Co. Ltd. Reg.Shares H	HKD	11.000	B	127.235,74	378,51	0,086	127.614,25	0,086	100	0,086	100	128
Konzern	**741627 Ganfeng Lithium Co. Ltd.**				**127.235,74**	**378,51**	**0,086**	**127.614,25**	**0,086**		**0,086**		**128**
US36257Y1091	Gaotu Techedu Inc. Reg.Shs (spons.ADRs)	USD	7.993	B	89.730,00	0,00	0,060	89.730,00	0,060	100	0,060	100	90
Konzern	**771729 Gaotu Techedu Inc.**				**89.730,00**	**0,00**	**0,060**	**89.730,00**	**0,060**		**0,060**		**90**
US36165L1089	GDS Holdings Ltd Reg.Shs Cl.A(spon.ADRs)	USD	5.799	B	370.329,32	0,00	0,249	370.329,32	0,249	100	0,249	100	370
Konzern	**803310 GDS Holdings Ltd**				**370.329,32**	**0,00**	**0,249**	**370.329,32**	**0,249**		**0,249**		**370**
KYG3777B1032	Geely Automobile Holdings Ltd. Reg.Shares	HKD	383.000	B	1.033.970,29	8.180,14	0,701	1.042.150,42	0,701	100	0,701	100	1.042
Konzern	**935227 Geely Automobile Holdings Ltd.**				**1.033.970,29**	**8.180,14**	**0,701**	**1.042.150,42**	**0,701**		**0,701**		**1.042**
KYG810431042	Shimao Group Holdings Ltd. Reg.Shares	HKD	80.500	B	175.077,64	9.521,85	0,124	184.599,49	0,124	100	0,124	100	185
Emittent	**228498 Shimao Group Holdings Ltd.**				**175.077,64**	**9.521,85**	**0,124**	**184.599,49**	**0,124**		**0,124**		**185**
KYG8104A1085	Shimao Services Holdings Ltd. Reg.Shares	HKD	38.000	B	102.381,54	452,29	0,069	102.833,83	0,069	100	0,069	100	103
Emittent	**776089 Shimao Services Holdings Ltd.**				**102.381,54**	**452,29**	**0,069**	**102.833,83**	**0,069**		**0,069**		**103**
Konzern	**Gemfair Investments Limited**				**277.459,18**	**9.974,14**	**0,193**	**287.433,32**	**0,193**		**0,193**		**287**
KYG3825B1059	Genscript Biotech Corp. Reg.Shares	HKD	74.000	B	249.818,76	0,00	0,168	249.818,76	0,168	100	0,168	100	250
Konzern	**767408 Genscript Biotech Corp.**				**249.818,76**	**0,00**	**0,168**	**249.818,76**	**0,168**		**0,168**		**250**
CNE100001TQ9	GF Securities Co. Ltd. Reg.Shares H	HKD	71.800	B	79.243,45	4.479,05	0,056	83.722,50	0,056	100	0,056	100	84
Konzern	**581575 GF Securities Co. Ltd.**				**79.243,45**	**4.479,05**	**0,056**	**83.722,50**	**0,056**		**0,056**		**84**
KYG5427W1309	Lee & Man Paper Manufact. Ltd. Reg.Shares	HKD	85.000	B	56.103,18	0,00	0,038	56.103,18	0,038	100	0,038	100	56
Emittent	**205806 Lee & Man Paper Manufacturing Ltd.**				**56.103,18**	**0,00**	**0,038**	**56.103,18**	**0,038**		**0,038**		**56**
Konzern	**Gold Best Holdings Ltd.**				**56.103,18**	**0,00**	**0,038**	**56.103,18**	**0,038**		**0,038**		**56**
BMG3978C1249	GOME Retail Holdings Ltd. Reg.Subdiv.Shs	HKD	774.000	B	100.498,82	0,00	0,068	100.498,82	0,068	100	0,068	100	100
Konzern	**934263 GOME Retail Holdings Ltd.**				**100.498,82**	**0,00**	**0,068**	**100.498,82**	**0,068**		**0,068**		**100**
KYG4100M1050	Greentown China Holdings Ltd. Reg.Shares	HKD	56.500	B	57.955,62	0,00	0,039	57.955,62	0,039	100	0,039	100	58

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Konzern	**237028 Greentown China Holdings Ltd.**				**57.955,62**	**0,00**	**0,039**	**57.955,62**	**0,039**		**0,039**		**58**
KYG410121084	Greentown Service Grp.Co.Ltd. Reg.Shares	HKD	94.000	B	118.594,66	2.034,21	0,081	120.628,88	0,081	100	0,081	100	121
Konzern	**803105 Greentown Service Group Co.Ltd.**				**118.594,66**	**2.034,21**	**0,081**	**120.628,88**	**0,081**		**0,081**		**121**
HK0270001396	Guangdong Investment Ltd. Reg.Shares	HKD	192.000	B	242.235,90	0,00	0,163	242.235,90	0,163	100	0,163	100	242
Emittent	**883168 Guangdong Investment Ltd.**				**242.235,90**	**0,00**	**0,163**	**242.235,90**	**0,163**		**0,163**		**242**
Konzern	**Guangdong Holdings Ltd.**				**242.235,90**	**0,00**	**0,163**	**242.235,90**	**0,163**		**0,163**		**242**
CNE100000Q35	Guangzhou Automobile Group Co. Reg.Shares H	HKD	191.600	B	147.194,84	0,00	0,099	147.194,84	0,099	100	0,099	100	147
Konzern	**721092 Guangzhou Automobile Group Company Ltd**				**147.194,84**	**0,00**	**0,099**	**147.194,84**	**0,099**		**0,099**		**147**
CNE100000569	Guangzhou R&F Proper. Co.Ltd.Reg.Consolidated ShsH	HKD	109.600	B	104.478,08	7.851,54	0,076	112.329,62	0,076	100	0,076	100	112
Konzern	**203943 Guangzhou R&F Properties Co. Ltd.**				**104.478,08**	**7.851,54**	**0,076**	**112.329,62**	**0,076**		**0,076**		**112**
KYG4290A1013	Haidilao Int. Hldg Ltd. Reg.Shares	HKD	69.000	B	281.094,80	156,79	0,189	281.251,58	0,189	100	0,189	100	281
Konzern	**763224 Haidilao International Holding Ltd.**				**281.094,80**	**156,79**	**0,189**	**281.251,58**	**0,189**		**0,189**		**281**
CNE1000048K8	Haier Smart Home Co. Ltd. Reg.Shares H	HKD	127.200	B	380.558,11	0,00	0,256	380.558,11	0,256	100	0,256	100	381
Konzern	**581400 Haier Smart Home Co. Ltd.**				**380.558,11**	**0,00**	**0,256**	**380.558,11**	**0,256**		**0,256**		**381**
CNE1000019K9	Haitong Securities Co. Ltd Reg.Shares H	HKD	177.200	B	130.571,85	0,00	0,088	130.571,85	0,088	100	0,088	100	131
Konzern	**581439 Haitong Securities Co. Ltd**				**130.571,85**	**0,00**	**0,088**	**130.571,85**	**0,088**		**0,088**		**131**
CNE1000040M1	Hangzhou Tigermed Cons.Co.Ltd Reg.Shares H	HKD	8.000	B	143.779,96	0,00	0,097	143.779,96	0,097	100	0,097	100	144
Konzern	**769397 Hangzhou Tigermed Consulting Co. Ltd.**				**143.779,96**	**0,00**	**0,097**	**143.779,96**	**0,097**		**0,097**		**144**
KYG549581067	Hansoh Pharmaceutical Group Co Reg.Shares	HKD	76.000	B	266.438,72	634,03	0,180	267.072,74	0,180	100	0,180	100	267
Konzern	**771724 Hansoh Pharmaceutical Group Co.Ltd.**				**266.438,72**	**634,03**	**0,180**	**267.072,74**	**0,180**		**0,180**		**267**
KYG4402L1510	Hengan Internat. Grp Co. Ltd. Reg.Shares	HKD	42.500	B	237.058,94	0,00	0,159	237.058,94	0,159	100	0,159	100	237
Konzern	**917548 Hengan International Group Co. Ltd.**				**237.058,94**	**0,00**	**0,159**	**237.058,94**	**0,159**		**0,159**		**237**
HK0000218211	Hua Hong Semiconductor Ltd. Reg.Shares	HKD	34.000	B	148.259,56	0,00	0,100	148.259,56	0,100	100	0,100	100	148
Konzern	**768708 Hua Hong Semiconductor Ltd.**				**148.259,56**	**0,00**	**0,100**	**148.259,56**	**0,100**		**0,100**		**148**
CNE1000006Z4	Huaneng Power Internatl Inc. Reg.Shares H	HKD	230.000	B	72.171,31	0,00	0,049	72.171,31	0,049	100	0,049	100	72
Konzern	**892647 Huaneng Power International Inc.**				**72.171,31**	**0,00**	**0,049**	**72.171,31**	**0,049**		**0,049**		**72**
CNE100001YQ9	Huatai Securities Co. Ltd. Reg.Shares H	HKD	100.600	B	124.091,37	0,00	0,083	124.091,37	0,083	100	0,083	100	124
Konzern	**289359 Huatai Securities Co. Ltd.**				**124.091,37**	**0,00**	**0,083**	**124.091,37**	**0,083**		**0,083**		**124**
US44332N1063	Huazhu Group Ltd. Reg.Shs (Spons ADRs)	USD	11.598	B	526.062,54	0,00	0,354	526.062,54	0,354	100	0,354	100	526
Konzern	**289375 Huazhu Group Ltd.**				**526.062,54**	**0,00**	**0,354**	**526.062,54**	**0,354**		**0,354**		**526**
US44842L1035	HUTCHMED (China) Ltd. Reg.Shares (Sp.ADRs)	USD	4.730	B	102.899,81	0,00	0,069	102.899,81	0,069	100	0,069	100	103
Konzern	**228294 HUTCHMED [China] Ltd.**				**102.899,81**	**0,00**	**0,069**	**102.899,81**	**0,069**		**0,069**		**103**
US44975P1030	I-MAB Reg.Shs (ADS)	USD	2.104	B	139.843,93	0,00	0,094	139.843,93	0,094	100	0,094	100	140

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Konzern	**871096 I-MAB**				**139.843,93**	**0,00**	**0,094**	**139.843,93**	**0,094**		**0,094**		**140**
CNE1000003G1	Industr. & Commerc.Bk of China Reg.Shares H	HKD	3.667.000	B	1.983.899,41	0,00	1,334	1.983.899,41	1,334	100	1,334	100	1.984
Konzern	**269372 Industrial & Commercial Bank of China**				**1.983.899,41**	**0,00**	**1,334**	**1.983.899,41**	**1,334**		**1,334**		**1.984**
KYG7956A1094	Seazen Group Ltd. Reg.Shares	HKD	142.000	B	115.389,69	7.488,76	0,083	122.878,46	0,083	100	0,083	100	123
Emittent	**724869 Seazen Group Ltd.**				**115.389,69**	**7.488,76**	**0,083**	**122.878,46**	**0,083**		**0,083**		**123**
Konzern	**Infinity Fortune Development Ltd.**				**115.389,69**	**7.488,76**	**0,083**	**122.878,46**	**0,083**		**0,083**		**123**
KYG4818G1010	Innovent Biologics Inc. Reg.Shares	HKD	75.500	B	702.969,63	0,00	0,473	702.969,63	0,473	100	0,473	100	703
Konzern	**809999 Innovent Biologics Inc.**				**702.969,63**	**0,00**	**0,473**	**702.969,63**	**0,473**		**0,473**		**703**
KYG5074A1004	JD Health International Inc. Reg.Shares	HKD	18.650	B	207.045,09	0,00	0,139	207.045,09	0,139	100	0,139	100	207
Emittent	**757514 JD Health International Inc.**				**207.045,09**	**0,00**	**0,139**	**207.045,09**	**0,139**		**0,139**		**207**
US47215P1066	JD.com Inc. R.Shs Cl.A(Sp.ADRs)	USD	56.173	B	3.459.815,86	0,00	2,327	3.459.815,86	2,327	100	2,327	100	3.460
Emittent	**769481 JD.com Inc.**				**3.459.815,86**	**0,00**	**2,327**	**3.459.815,86**	**2,327**		**2,327**		**3.460**
Konzern	**769481 JD.com Inc.**				**3.666.860,95**	**0,00**	**2,466**	**3.666.860,95**	**2,466**		**2,466**		**3.667**
CNE1000003J5	Jiangsu Expressway Co. Ltd. Reg.Shares H	HKD	80.000	B	76.434,50	4.299,14	0,054	80.733,64	0,054	100	0,054	100	81
Emittent	**907635 Jiangsu Expressway Co. Ltd.**				**76.434,50**	**4.299,14**	**0,054**	**80.733,64**	**0,054**		**0,054**		**81**
Konzern	**402785 Jiangsu Communication Holding Ltd. Corp.**				**76.434,50**	**4.299,14**	**0,054**	**80.733,64**	**0,054**		**0,054**		**81**
CNE1000003K3	Jiangxi Copper Co. Ltd. Reg.Shares H	HKD	72.000	B	120.442,77	841,14	0,082	121.283,90	0,082	100	0,082	100	121
Konzern	**907061 Jiangxi Copper Co. Ltd.**				**120.442,77**	**841,14**	**0,082**	**121.283,90**	**0,082**		**0,082**		**121**
KYG5140J1013	Jinxin Fertility Group Ltd Reg.Shares	HKD	82.000	B	184.107,16	0,00	0,124	184.107,16	0,124	100	0,124	100	184
Konzern	**851575 Jinxin Fertility Group Ltd**				**184.107,16**	**0,00**	**0,124**	**184.107,16**	**0,124**		**0,124**		**184**
KYG5141L1059	Jiumaojiu Interna.Holdings Ltd Reg.Shares	HKD	47.000	B	150.531,82	203,42	0,101	150.735,24	0,101	100	0,101	100	151
Konzern	**821023 Jiumaojiu International Holdings Ltd.**				**150.531,82**	**203,42**	**0,101**	**150.735,24**	**0,101**		**0,101**		**151**
US44852D1081	Huya Inc. Reg.Shs Cl.A (spon.ADRs)	USD	5.121	B	70.139,68	0,00	0,047	70.139,68	0,047	100	0,047	100	70
Emittent	**809393 Huya Inc.**				**70.139,68**	**0,00**	**0,047**	**70.139,68**	**0,047**		**0,047**		**70**
US46591M1099	JOYY Inc. Reg.Shs (sp.ADRs) Cl.A	USD	3.782	B	212.952,40	1.612,80	0,144	214.565,19	0,144	100	0,144	100	215
Emittent	**718461 JOYY Inc.**				**212.952,40**	**1.612,80**	**0,144**	**214.565,19**	**0,144**		**0,144**		**215**
Konzern	**718461 JOYY Inc.**				**283.092,08**	**1.612,80**	**0,192**	**284.704,87**	**0,192**		**0,192**		**285**
KYG555551095	Logan Group Co.Ltd Reg.Shares	HKD	90.000	B	111.405,66	0,00	0,075	111.405,66	0,075	100	0,075	100	111
Emittent	**769113 Logan Group Co. Ltd.**				**111.405,66**	**0,00**	**0,075**	**111.405,66**	**0,075**		**0,075**		**111**
Konzern	**Junxi Investments Ltd.**				**111.405,66**	**0,00**	**0,075**	**111.405,66**	**0,075**		**0,075**		**111**
KYG521321003	Kaisa Group Holding Ltd. Reg.Shares Reg.S	HKD	182.000	B	59.078,76	0,00	0,040	59.078,76	0,040	100	0,040	100	59
Konzern	**288421 Kaisa Group Holdings Ltd.**				**59.078,76**	**0,00**	**0,040**	**59.078,76**	**0,040**		**0,040**		**59**
US4824971042	KE Holdings Inc. Reg.Shs (Sp.ADS) Cl.A	USD	23.111	B	961.852,45	0,00	0,647	961.852,45	0,647	100	0,647	100	962
Konzern	**876098 KE Holdings Inc.**				**961.852,45**	**0,00**	**0,647**	**961.852,45**	**0,647**		**0,647**		**962**

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Berichtswährung: EUR

Deka MSCI China ex A Shares UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
KYG525621408	Kingboard Holdings Ltd. Reg.Shares	HKD	43.000	B	196.577,54	0,00	0,132	196.577,54	0,132	100	0,132	100	197
Emittent	**913046 Kingboard Holdings Ltd.**				**196.577,54**	**0,00**	**0,132**	**196.577,54**	**0,132**		**0,132**		**197**
KYG5257K1076	Kingboard Laminates Hldgs Ltd. Reg.Shares	HKD	61.000	B	109.962,24	0,00	0,074	109.962,24	0,074	100	0,074	100	110
Emittent	**228844 Kingboard Laminates Holdings Ltd.**				**109.962,24**	**0,00**	**0,074**	**109.962,24**	**0,074**		**0,074**		**110**
Konzern	**913046 Kingboard Holdings Ltd.**				**306.539,78**	**0,00**	**0,206**	**306.539,78**	**0,206**		**0,206**		**307**
KYG525681477	Kingdee Int. Software Grp Co. Reg.Subd.Shares	HKD	169.000	B	501.958,47	0,00	0,338	501.958,47	0,338	100	0,338	100	502
Konzern	**626518 Kingdee International Software Group Co. Ltd.**				**501.958,47**	**0,00**	**0,338**	**501.958,47**	**0,338**		**0,338**		**502**
US49639K1016	Kingsoft Cloud Holdings Ltd. Reg.Shares (Sp.ADRs)	USD	3.542	B	99.853,31	0,00	0,067	99.853,31	0,067	100	0,067	100	100
Emittent	**871720 Kingsoft Cloud Holdings Ltd.**				**99.853,31**	**0,00**	**0,067**	**99.853,31**	**0,067**		**0,067**		**100**
KYG5264Y1089	Kingsoft Corp. Ltd. Reg.Shares	HKD	62.000	B	309.936,27	0,00	0,208	309.936,27	0,208	100	0,208	100	310
Emittent	**271937 Kingsoft Corp. Ltd.**				**309.936,27**	**0,00**	**0,208**	**309.936,27**	**0,208**		**0,208**		**310**
Konzern	**271937 Kingsoft Corp. Ltd.**				**409.789,58**	**0,00**	**0,276**	**409.789,58**	**0,276**		**0,276**		**410**
KYG532631028	Kuaishou Technology Reg.Shares Cl.B	HKD	17.600	B	357.640,74	0,00	0,241	357.640,74	0,241	100	0,241	100	358
Konzern	**870870 Kuaishou Technology**				**357.640,74**	**0,00**	**0,241**	**357.640,74**	**0,241**		**0,241**		**358**
KYG532241042	KWG Group Holdings Ltd. Reg.Shares	HKD	82.500	B	93.552,19	5.641,33	0,067	99.193,52	0,067	100	0,067	100	99
Konzern	**219811 KWG Group Holdings Ltd.**				**93.552,19**	**5.641,33**	**0,067**	**99.193,52**	**0,067**		**0,067**		**99**
HK0992009065	Lenovo Group Ltd. Reg.Shares	HKD	470.000	B	457.698,09	0,00	0,308	457.698,09	0,308	100	0,308	100	458
Konzern	**894983 Lenovo Group Ltd.**				**457.698,09**	**0,00**	**0,308**	**457.698,09**	**0,308**		**0,308**		**458**
US50202M1027	Li Auto Inc. Reg.Shares (Sp.ADRs)	USD	30.701	B	746.315,30	0,00	0,502	746.315,30	0,502	100	0,502	100	746
Konzern	**876056 Li Auto Inc.**				**746.315,30**	**0,00**	**0,502**	**746.315,30**	**0,502**		**0,502**		**746**
KYG5496K1242	Li Ning Co. Ltd. Reg.Shares New	HKD	145.500	B	1.304.350,30	3.864,20	0,880	1.308.214,50	0,880	100	0,880	100	1.308
Konzern	**216460 Li Ning Co. Ltd.**				**1.304.350,30**	**3.864,20**	**0,880**	**1.308.214,50**	**0,880**		**0,880**		**1.308**
KYG9894K1085	Zhongsheng Group Holdings Ltd. Reg.Shs Reg.S	HKD	37.000	B	242.812,63	2.322,03	0,165	245.134,66	0,165	100	0,165	100	245
Emittent	**720446 Zhongsheng Group Holdings Ltd.**				**242.812,63**	**2.322,03**	**0,165**	**245.134,66**	**0,165**		**0,165**		**245**
Konzern	**Light Yield Ltd.**				**242.812,63**	**2.322,03**	**0,165**	**245.134,66**	**0,165**		**0,165**		**245**
KYG5635P1090	Longfor Group Holdings Ltd. Reg.Shs Reg.S	HKD	118.000	B	554.128,48	15.776,50	0,383	569.904,98	0,383	100	0,383	100	570
Konzern	**281749 Longfor Group Holdings Ltd.**				**554.128,48**	**15.776,50**	**0,383**	**569.904,98**	**0,383**		**0,383**		**570**
US54975P1021	Lufax Holding Ltd. Reg.Shs (Sp.ADS)	USD	11.202	B	114.647,41	0,00	0,077	114.647,41	0,077	100	0,077	100	115
Konzern	**763312 Lufax Holding Ltd.**				**114.647,41**	**0,00**	**0,077**	**114.647,41**	**0,077**		**0,077**		**115**
KYG596691041	Meituan Reg.Shs Cl.B	HKD	234.400	B	7.426.213,22	0,00	4,995	7.426.213,22	4,995	100	4,995	100	7.426
Konzern	**763218 Meituan**				**7.426.213,22**	**0,00**	**4,995**	**7.426.213,22**	**4,995**		**4,995**		**7.426**
KYG608371046	Microport Scientific Corp. Reg.Shares Reg.S	HKD	41.000	B	318.083,94	0,00	0,214	318.083,94	0,214	100	0,214	100	318
Konzern	**721307 Microport Scientific Corp.**				**318.083,94**	**0,00**	**0,214**	**318.083,94**	**0,214**		**0,214**		**318**

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Berichtswährung: EUR

Deka MSCI China ex A Shares UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
KYG6142R1092	Ming Yuan Cloud Grp.Hldgs.Ltd. Reg.Shares	HKD	25.000	B	103.063,22	0,00	0,069	103.063,22	0,069	100	0,069	100	103
Konzern	**772579 Ming Yuan Cloud Group Holdings Ltd.**				**103.063,22**	**0,00**	**0,069**	**103.063,22**	**0,069**		**0,069**		**103**
KYG6145U1094	Minth Group Ltd. Reg.Shares	HKD	48.000	B	174.509,57	0,00	0,117	174.509,57	0,117	100	0,117	100	175
Konzern	**217852 Minth Group Ltd.**				**174.509,57**	**0,00**	**0,117**	**174.509,57**	**0,117**		**0,117**		**175**
US60879B1070	Momo Inc. R.Shs Cl.A (un.ADRs)	USD	10.405	B	130.271,60	0,00	0,088	130.271,60	0,088	100	0,088	100	130
Konzern	**768806 Momo Inc.**				**130.271,60**	**0,00**	**0,088**	**130.271,60**	**0,088**		**0,088**		**130**
US64110W1027	NetEase Inc. Reg.Shs(Sp. ADRs)	USD	26.121	B	2.325.038,58	6.441,52	1,568	2.331.480,10	1,568	100	1,568	100	2.331
Konzern	**501822 NetEase Inc.**				**2.325.038,58**	**6.441,52**	**1,568**	**2.331.480,10**	**1,568**		**1,568**		**2.331**
CNE100001922	New China Life Insurance Co. Reg.Shares H	HKD	57.100	B	163.418,24	0,00	0,110	163.418,24	0,110	100	0,110	100	163
Konzern	**723532 New China Life Insurance Company Ltd**				**163.418,24**	**0,00**	**0,110**	**163.418,24**	**0,110**		**0,110**		**163**
KYG2157Q1029	China Lesso Group Hldgs Ltd Reg.Shs Reg.S	HKD	71.000	B	142.585,40	2.919,31	0,098	145.504,71	0,098	100	0,098	100	146
Emittent	**720848 China Lesso Group Holdings Ltd**				**142.585,40**	**2.919,31**	**0,098**	**145.504,71**	**0,098**		**0,098**		**146**
Konzern	**New Fortune Star Ltd.**				**142.585,40**	**2.919,31**	**0,098**	**145.504,71**	**0,098**		**0,098**		**146**
US6475811070	New Oriental Educat.&Techn.Grp Reg.Shs (Sp.ADRs)	USD	100.269	B	657.177,49	0,00	0,442	657.177,49	0,442	100	0,442	100	657
Konzern	**228680 New Oriental Education & Technology Group Inc.**				**657.177,49**	**0,00**	**0,442**	**657.177,49**	**0,442**		**0,442**		**657**
US62914V1061	Nio Inc. Reg.Shares (spon.ADRs)	USD	83.989	B	3.112.306,73	0,00	2,093	3.112.306,73	2,093	100	2,093	100	3.112
Konzern	**809939 Nio Inc.**				**3.112.306,73**	**0,00**	**2,093**	**3.112.306,73**	**2,093**		**2,093**		**3.112**
US65487X1028	Noah Holdings Ltd Reg.Shares A (Sp.ADRs)	USD	2.194	B	87.790,48	0,00	0,059	87.790,48	0,059	100	0,059	100	88
Konzern	**721544 Noah Holdings Ltd**				**87.790,48**	**0,00**	**0,059**	**87.790,48**	**0,059**		**0,059**		**88**
CNE100004272	NongFu Spring Co. Ltd. Reg.Shares H	HKD	26.200	B	114.672,31	0,00	0,077	114.672,31	0,077	100	0,077	100	115
Konzern	**872488 NongFu Spring Co. Ltd.**				**114.672,31**	**0,00**	**0,077**	**114.672,31**	**0,077**		**0,077**		**115**
US68248T1051	ONECONNECT Finl Tech.Co. Ltd. Reg.Shares (Sp.ADRs)	USD	7.604	B	73.287,00	0,00	0,049	73.287,00	0,049	100	0,049	100	73
Konzern	**756794 OneConnect Financial Technology Co. Ltd.**				**73.287,00**	**0,00**	**0,049**	**73.287,00**	**0,049**		**0,049**		**73**
CNE100001MK7	People's Ins.Co.(Gr.) o.Ch.Ltd Reg.Shares H	HKD	539.000	B	160.966,90	0,00	0,108	160.966,90	0,108	100	0,108	100	161
Emittent	**717656 People's Insurance Co. [Group] of China Ltd., The**				**160.966,90**	**0,00**	**0,108**	**160.966,90**	**0,108**		**0,108**		**161**
CNE100000593	PICC Property & Casualty Co. Reg.Shares H	HKD	448.000	B	354.351,38	0,00	0,238	354.351,38	0,238	100	0,238	100	354
Emittent	**215769 PICC Property & Casualty Co. Ltd.**				**354.351,38**	**0,00**	**0,238**	**354.351,38**	**0,238**		**0,238**		**354**
Konzern	**717656 People's Insurance Co. [Group] of China Ltd., The**				**515.318,28**	**0,00**	**0,347**	**515.318,28**	**0,347**		**0,347**		**515**
KYG7011M1069	Perennial Energy Hldgs Ltd. Reg.Shares	HKD	50.000	B	10.171,07	202,88	0,007	10.373,95	0,007	100	0,007	100	10
Konzern	**876185 Perennial Energy Holdings Ltd.**				**10.171,07**	**202,88**	**0,007**	**10.373,95**	**0,007**		**0,007**		**10**
CNE100003PG4	Pharmaron Beijing Co. Ltd. Reg.Shares H	HKD	8.700	B	191.473,61	301,41	0,129	191.775,02	0,129	100	0,129	100	192
Konzern	**763683 Pharmaron Beijing Co. Ltd.**				**191.473,61**	**301,41**	**0,129**	**191.775,02**	**0,129**		**0,129**		**192**

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Fondswährung: HKD
Berichtswährung: EUR

Deka MSCI China ex A Shares UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
US7223041028	Pinduoduo Inc. Reg.Shs (Spon.ADRs)	USD	28.501	B	2.833.128,25	0,00	1,906	2.833.128,25	1,906	100	1,906	100	2.833
Konzern	**809702 Pinduoduo Inc.**				**2.833.128,25**	**0,00**	**1,906**	**2.833.128,25**	**1,906**		**1,906**		**2.833**
KYG711391022	Ping An Healthcare & Technol. Reg.Shares	HKD	29.800	B	289.555,18	0,00	0,195	289.555,18	0,195	100	0,195	100	290
Konzern	**807652 Ping An Healthcare & Technology Co. Ltd.**				**289.555,18**	**0,00**	**0,195**	**289.555,18**	**0,195**		**0,195**		**290**
US05278C1071	Autohome Inc. Reg.Shares Cl.A (sp.ADRs)	USD	4.467	B	236.471,00	0,00	0,159	236.471,00	0,159	100	0,159	100	236
Emittent	**769084 Autohome Inc.**				**236.471,00**	**0,00**	**0,159**	**236.471,00**	**0,159**		**0,159**		**236**
CNE1000003X6	Ping An Insurance(Grp)Co.China Reg.Shares H	HKD	411.500	B	3.386.162,48	0,00	2,278	3.386.162,48	2,278	100	2,278	100	3.386
Emittent	**226194 Ping An Insurance [Group] Co. of China Ltd.**				**3.386.162,48**	**0,00**	**2,278**	**3.386.162,48**	**2,278**		**2,278**		**3.386**
Konzern	**226194 Ping An Insurance [Group] Co. of China Ltd.**				**3.622.633,48**	**0,00**	**2,437**	**3.622.633,48**	**2,437**		**2,437**		**3.623**
CNE100003PV3	Poly Property Services Co.Ltd. Reg.Shares H	HKD	8.000	B	47.998,79	391,83	0,033	48.390,62	0,033	100	0,033	100	48
Konzern	**852444 Poly Property Services Co. Ltd.**				**47.998,79**	**391,83**	**0,033**	**48.390,62**	**0,033**		**0,033**		**48**
KYG720051047	Powerlong Real Est.Hldgs Ltd. Reg.Shares	HKD	94.000	B	69.366,69	3.356,45	0,049	72.723,14	0,049	100	0,049	100	73
Konzern	**281447 Powerlong Real Estate Holdings Ltd**				**69.366,69**	**3.356,45**	**0,049**	**72.723,14**	**0,049**		**0,049**		**73**
US74969N1037	RLX Technology Inc. Reg.Shares (Spons.ADRs) Cl. A	USD	8.707	B	61.603,02	0,00	0,041	61.603,02	0,041	100	0,041	100	62
Konzern	**876496 RLX Technology Inc.**				**61.603,02**	**0,00**	**0,041**	**61.603,02**	**0,041**		**0,041**		**62**
KYG781631059	Sany Heavy Equipment Intl Co. Reg.Shs Reg.S	HKD	71.000	B	65.454,07	0,00	0,044	65.454,07	0,044	100	0,044	100	65
Emittent	**281756 Sany Heavy Equipment International Holdings Company Ltd.**				**65.454,07**	**0,00**	**0,044**	**65.454,07**	**0,044**		**0,044**		**65**
Konzern	**Sany Heavy Equipment Investments Co. Ltd.**				**65.454,07**	**0,00**	**0,044**	**65.454,07**	**0,044**		**0,044**		**65**
CNE1000036N7	Shandong Gold Mining Co.Ltd. Reg.Shares H	HKD	41.750	B	63.154,22	243,87	0,043	63.398,09	0,043	100	0,043	100	63
Konzern	**230151 Shandong Gold Mining Co. Ltd.**				**63.154,22**	**243,87**	**0,043**	**63.398,09**	**0,043**		**0,043**		**63**
CNE100000171	Shandong Weigao Grp Med. Pol. Reg.Shares H	HKD	160.000	B	342.786,66	1.302,83	0,231	344.089,48	0,231	100	0,231	100	344
Konzern	**202338 Shandong Weigao Group Medical Polymer Co. Ltd.**				**342.786,66**	**1.302,83**	**0,231**	**344.089,48**	**0,231**		**0,231**		**344**
CNE1000004R6	Zhaojin Mining Industry Co.Ltd Reg.Shares H	HKD	68.000	B	55.036,30	394,28	0,037	55.430,58	0,037	100	0,037	100	55
Emittent	**228832 Zhaojin Mining Industry Co. Ltd.**				**55.036,30**	**394,28**	**0,037**	**55.430,58**	**0,037**		**0,037**		**55**
Konzern	**Shandong Zhaojin Group Co. Ltd.**				**55.036,30**	**394,28**	**0,037**	**55.430,58**	**0,037**		**0,037**		**55**
CNE100001M79	Shanghai Fos.Pharm.(Gr.)Co.Ltd Reg.Shares H	HKD	32.500	B	199.390,82	0,00	0,134	199.390,82	0,134	100	0,134	100	199
Konzern	**915317 Shanghai Fosun Pharmaceutical [Group] Co. Ltd.**				**199.390,82**	**0,00**	**0,134**	**199.390,82**	**0,134**		**0,134**		**199**
CNE000000HH6	Sha.Jujiaxui Fin.&Tr.Zone Dev. Reg.Shares B	USD	71.584	B	55.819,42	0,00	0,038	55.819,42	0,038	100	0,038	100	56
Emittent	**893333 Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.**				**55.819,42**	**0,00**	**0,038**	**55.819,42**	**0,038**		**0,038**		**56**
Konzern	**Shanghai Lujiazui Development Group Co. Ltd.**				**55.819,42**	**0,00**	**0,038**	**55.819,42**	**0,038**		**0,038**		**56**
CNE1000012B3	Shanghai Pharmaceuticals Hdgs Reg.Shares H	HKD	50.800	B	92.784,38	0,00	0,062	92.784,38	0,062	100	0,062	100	93
Konzern	**915691 Shanghai Pharmaceuticals Holdings Co. Ltd.**				**92.784,38**	**0,00**	**0,062**	**92.784,38**	**0,062**		**0,062**		**93**
BMG8086V1467	Shenzhen Intl Holdings Ltd. Reg.Shares New	HKD	78.500	B	91.734,38	7.582,86	0,067	99.317,24	0,067	100	0,067	100	99

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Deka MSCI China ex A Shares UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
Konzern	**878870 Shenzhen International Holdings Ltd.**				**91.734,38**	**7.582,86**	**0,067**	**99.317,24**	**0,067**		**0,067**		**99**
KYG8087W1015	Shenzhou Intl Group Hldgs Ltd. Reg.Shs Reg.S	HKD	53.700	B	1.100.507,47	0,00	0,740	1.100.507,47	0,740	100	0,740	100	1.101
Konzern	**234974 Shenzhou International Group Holdings Ltd.**				**1.100.507,47**	**0,00**	**0,740**	**1.100.507,47**	**0,740**		**0,740**		**1.101**
HK0604011236	Shenzhen Investment Ltd. Reg.Cons.Shares	HKD	174.000	B	45.373,79	2.047,20	0,032	47.420,98	0,032	100	0,032	100	47
Emittent	**905800 Shenzhen Investment Ltd.**				**45.373,79**	**2.047,20**	**0,032**	**47.420,98**	**0,032**		**0,032**		**47**
Konzern	**Shum Yip Group Ltd.**				**45.373,79**	**2.047,20**	**0,032**	**47.420,98**	**0,032**		**0,032**		**47**
US9485961018	Weibo Corp. Reg.Shares Cl.A (sp.ADRs)	USD	4.052	B	167.379,67	0,00	0,113	167.379,67	0,113	100	0,113	100	167
Emittent	**726122 Weibo Corp.**				**167.379,67**	**0,00**	**0,113**	**167.379,67**	**0,113**		**0,113**		**167**
Konzern	**929917 Sina Corp.**				**167.379,67**	**0,00**	**0,113**	**167.379,67**	**0,113**		**0,113**		**167**
KYG8167W1380	Sino Biopharmaceutical Ltd. Reg.Subdiv.Shares	HKD	674.500	B	556.858,98	2.919,31	0,377	559.778,29	0,377	100	0,377	100	560
Konzern	**578216 Sino Biopharmaceutical Ltd.**				**556.858,98**	**2.919,31**	**0,377**	**559.778,29**	**0,377**		**0,377**		**560**
KYG4232C1087	Haitian Intl Hldgs Ltd. Reg.Shares	HKD	41.000	B	115.344,25	0,00	0,078	115.344,25	0,078	100	0,078	100	115
Emittent	**238183 Haitian International Holdings Ltd.**				**115.344,25**	**0,00**	**0,078**	**115.344,25**	**0,078**		**0,078**		**115**
Konzern	**Sky Treasure Capital Ltd.**				**115.344,25**	**0,00**	**0,078**	**115.344,25**	**0,078**		**0,078**		**115**
KYG8245V1023	Smoore Internat. Holdings Ltd. Reg.Shares	HKD	77.000	B	335.347,71	0,00	0,226	335.347,71	0,226	100	0,226	100	335
Konzern	**772479 Smoore International Holdings Ltd.**				**335.347,71**	**0,00**	**0,226**	**335.347,71**	**0,226**		**0,226**		**335**
BMG4600H1198	Hopson Development Holdings Reg.Shares (P.B/L Ch.)	HKD	42.700	B	159.399,04	5.082,29	0,111	164.481,33	0,111	100	0,111	100	164
Emittent	**924198 Hopson Development Holdings Ltd.**				**159.399,04**	**5.082,29**	**0,111**	**164.481,33**	**0,111**		**0,111**		**164**
Konzern	**Sounda Properties Ltd.**				**159.399,04**	**5.082,29**	**0,111**	**164.481,33**	**0,111**		**0,111**		**164**
KYG8406X1034	SSY Group Ltd. Reg.Shares	HKD	88.000	B	45.228,79	0,00	0,030	45.228,79	0,030	100	0,030	100	45
Konzern	**235809 SSY Group Ltd.**				**45.228,79**	**0,00**	**0,030**	**45.228,79**	**0,030**		**0,030**		**45**
HK2380027329	China Power Intl Development Reg.Shares	HKD	255.000	B	45.250,44	4.259,60	0,033	49.510,04	0,033	100	0,033	100	50
Emittent	**226585 China Power International Development Ltd.**				**45.250,44**	**4.259,60**	**0,033**	**49.510,04**	**0,033**		**0,033**		**50**
Konzern	**744324 State Power Investment Corp.**				**45.250,44**	**4.259,60**	**0,033**	**49.510,04**	**0,033**		**0,033**		**50**
KYG8569A1067	Sunac China Holdings Ltd. Reg.Shares Reg.S	HKD	167.000	B	496.921,63	0,00	0,334	496.921,63	0,334	100	0,334	100	497
Emittent	**297202 Sunac China Holdings Ltd.**				**496.921,63**	**0,00**	**0,334**	**496.921,63**	**0,334**		**0,334**		**497**
KYG8569B1041	Sunac Services Holdings Ltd. Reg.Shares	HKD	40.000	B	109.934,10	301,15	0,074	110.235,25	0,074	100	0,074	100	110
Emittent	**813287 Sunac Services Holdings Ltd.**				**109.934,10**	**301,15**	**0,074**	**110.235,25**	**0,074**		**0,074**		**110**
Konzern	**297202 Sunac China Holdings Ltd.**				**606.855,73**	**301,15**	**0,408**	**607.156,88**	**0,408**		**0,408**		**607**
KYG8586D1097	Sunny Optical Tech.Grp Co.Ltd. Reg.Shares	HKD	46.300	B	1.118.185,65	5.226,73	0,756	1.123.412,38	0,756	100	0,756	100	1.123
Konzern	**238956 Sunny Optical Technology Group Co. Ltd.**				**1.118.185,65**	**5.226,73**	**0,756**	**1.123.412,38**	**0,756**		**0,756**		**1.123**
US8740801043	TAL Education Group Reg.Shares Cl.A (ADRs)	USD	26.844	B	513.607,85	0,00	0,345	513.607,85	0,345	100	0,345	100	514
Konzern	**721495 TAL Education Group**				**513.607,85**	**0,00**	**0,345**	**513.607,85**	**0,345**		**0,345**		**514**
KYG2121R1039	China Literature Ltd. Reg.Shares	HKD	26.400	B	255.804,54	0,00	0,172	255.804,54	0,172	100	0,172	100	256
Emittent	**744882 China Literature Ltd.**				**255.804,54**	**0,00**	**0,172**	**255.804,54**	**0,172**		**0,172**		**256**

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KYG875721634	Tencent Holdings Ltd. Reg.Shares	HKD	374.100	B	23.214.528,40	0,29	15,615	23.214.528,68	15,615	100	15,615	100	23.215
Emittent	**216428 Tencent Holdings Ltd.**				**23.214.528,40**	**0,29**	**15,615**	**23.214.528,68**	**15,615**		**15,615**		**23.215**
US88034P1093	Tencent Music Entertainment Gr Reg.Shs (Sp. ADRs)	USD	43.414	B	554.856,16	0,00	0,373	554.856,16	0,373	100	0,373	100	555
Emittent	**860015 Tencent Music Entertainment Group**				**554.856,16**	**0,00**	**0,373**	**554.856,16**	**0,373**		**0,373**		**555**
Konzern	**216428 Tencent Holdings Ltd.**				**24.025.189,10**	**0,29**	**16,160**	**24.025.189,38**	**16,160**		**16,160**		**24.025**
CNE100000Q43	The Agricult. Bk of China Reg.Shares H	HKD	1.698.000	B	494.229,54	36.436,80	0,357	530.666,35	0,357	100	0,357	100	531
Konzern	**177548 The Agricultural Bank of China**				**494.229,54**	**36.436,80**	**0,357**	**530.666,35**	**0,357**		**0,357**		**531**
KYG8878S1030	Tingyi (Cayman Isl.)Hldg Corp. Reg.Shares	HKD	128.000	B	206.087,49	11.730,89	0,147	217.818,38	0,147	100	0,147	100	218
Konzern	**899106 Tingyi [Cayman Islands] Holding Corp.**				**206.087,49**	**11.730,89**	**0,147**	**217.818,38**	**0,147**		**0,147**		**218**
KYG8918W1069	Tongcheng-Elong Holdings Ltd. Reg.Shares	HKD	64.000	B	137.945,66	0,00	0,093	137.945,66	0,093	100	0,093	100	138
Konzern	**842586 Tongcheng-Elong Holdings Ltd.**				**137.945,66**	**0,00**	**0,093**	**137.945,66**	**0,093**		**0,093**		**138**
CNE100002RY5	A-Living Smart City Sv.Co.Ltd. Reg.Shares H	HKD	37.000	B	135.518,67	1.883,21	0,092	137.401,88	0,092	100	0,092	100	137
Emittent	**770813 A-Living Smart City Services Co. Ltd.**				**135.518,67**	**1.883,21**	**0,092**	**137.401,88**	**0,092**		**0,092**		**137**
KYG011981035	Agile Group Holdings Ltd. Reg.Shares	HKD	76.000	B	83.385,45	0,00	0,056	83.385,45	0,056	100	0,056	100	83
Emittent	**245027 Agile Group Holdings Ltd.**				**83.385,45**	**0,00**	**0,056**	**83.385,45**	**0,056**		**0,056**		**83**
Konzern	**Top Coast Investment Ltd.**				**218.904,12**	**1.883,21**	**0,149**	**220.787,33**	**0,149**		**0,149**		**221**
KYG8924B1041	Topsports International Hldgs Reg.Shares	HKD	101.000	B	134.201,84	0,00	0,090	134.201,84	0,090	100	0,090	100	134
Konzern	**763878 Topsports International Holdings Ltd.**				**134.201,84**	**0,00**	**0,090**	**134.201,84**	**0,090**		**0,090**		**134**
CNE1000004J3	Travelsky Technology Ltd. Reg.Shares H	HKD	61.000	B	108.114,13	112,15	0,073	108.226,28	0,073	100	0,073	100	108
Konzern	**603058 Travelsky Technology Limited**				**108.114,13**	**112,15**	**0,073**	**108.226,28**	**0,073**		**0,073**		**108**
US89677Q1076	Trip.com Group Ltd. Reg.Shares (Sp.ADRs)	USD	32.897	B	1.014.204,19	0,00	0,682	1.014.204,19	0,682	100	0,682	100	1.014
Konzern	**215841 Trip.com Group Ltd.**				**1.014.204,19**	**0,00**	**0,682**	**1.014.204,19**	**0,682**		**0,682**		**1.014**
CNE1000004K1	Tsingtao Brewery Co. Ltd. Reg.Shares H	HKD	34.000	B	301.117,74	0,00	0,203	301.117,74	0,203	100	0,203	100	301
Konzern	**887044 Tsingtao Brewery Co. Ltd.**				**301.117,74**	**0,00**	**0,203**	**301.117,74**	**0,203**		**0,203**		**301**
KYG9222R1065	Uni-President China HLDGS Ltd. Reg.Shares	HKD	84.000	B	74.348,35	0,00	0,050	74.348,35	0,050	100	0,050	100	74
Emittent	**272915 Uni-President China Holdings Ltd.**				**74.348,35**	**0,00**	**0,050**	**74.348,35**	**0,050**		**0,050**		**74**
Konzern	**883960 Uni-President Enterprises Corp.**				**74.348,35**	**0,00**	**0,050**	**74.348,35**	**0,050**		**0,050**		**74**
US91531W1062	UP Fintech Holding Ltd. Reg.Shares (Sp.ADRs)	USD	5.163	B	104.467,21	0,00	0,070	104.467,21	0,070	100	0,070	100	104
Konzern	**771577 UP Fintech Holding Ltd.**				**104.467,21**	**0,00**	**0,070**	**104.467,21**	**0,070**		**0,070**		**104**
CNE100003PJ8	Venus Medtech (Hangzhou) Inc. Reg.Shares B	HKD	14.000	B	101.494,28	0,00	0,068	101.494,28	0,068	100	0,068	100	101
Konzern	**772131 Venus Medtech (Hangzhou) Inc.**				**101.494,28**	**0,00**	**0,068**	**101.494,28**	**0,068**		**0,068**		**101**
US92763W1036	Vipshop Holdings Ltd. Reg.Shares (Sp.ADRs)	USD	29.057	B	427.766,00	0,00	0,288	427.766,00	0,288	100	0,288	100	428
Konzern	**718653 Vipshop Holdings Ltd.**				**427.766,00**	**0,00**	**0,288**	**427.766,00**	**0,288**		**0,288**		**428**
KYG9431R1039	Want Want China Holdings Ltd. Reg.Shares	HKD	315.000	B	195.641,59	0,00	0,132	195.641,59	0,132	100	0,132	100	196

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Konzern	**276403 Want Want China Holdings Ltd.**				**195.641,59**	**0,00**	**0,132**	**195.641,59**	**0,132**		**0,132**		**196**
CNE1000004L9	Weichai Power Co. Ltd. Reg.Shares H	HKD	126.000	B	218.954,98	0,00	0,147	218.954,98	0,147	100	0,147	100	219
Konzern	**225904 Weichai Power Co. Ltd.**				**218.954,98**	**0,00**	**0,147**	**218.954,98**	**0,147**		**0,147**		**219**
KYG9T20A1060	Weimob Inc. Reg.Shares	HKD	111.000	B	205.620,06	0,00	0,138	205.620,06	0,138	100	0,138	100	206
Konzern	**763366 Weimob Inc.**				**205.620,06**	**0,00**	**0,138**	**205.620,06**	**0,138**		**0,138**		**206**
KYG970081173	WUXI Biologics (Cayman) Inc. Reg.Shares	HKD	219.000	B	3.201.387,16	0,00	2,153	3.201.387,16	2,153	100	2,153	100	3.201
Konzern	**754793 WUXI Biologics [Cayman] Inc.**				**3.201.387,16**	**0,00**	**2,153**	**3.201.387,16**	**2,153**		**2,153**		**3.201**
CNE100003F19	WuXi AppTec Co. Ltd Reg.Shares H	HKD	22.149	B	409.336,74	0,00	0,275	409.336,74	0,275	100	0,275	100	409
Emittent	**842639 WuXi AppTec Co. Ltd.**				**409.336,74**	**0,00**	**0,275**	**409.336,74**	**0,275**		**0,275**		**409**
Konzern	**270837 WuXi PharmaTech (Cayman) Inc.**				**409.336,74**	**0,00**	**0,275**	**409.336,74**	**0,275**		**0,275**		**409**
KYG9830T1067	Xiaomi Corp. Reg.Shares Cl.B	HKD	933.200	B	2.731.371,25	0,00	1,837	2.731.371,25	1,837	100	1,837	100	2.731
Konzern	**807877 Xiaomi Corp.**				**2.731.371,25**	**0,00**	**1,837**	**2.731.371,25**	**1,837**		**1,837**		**2.731**
KYG2119W1069	China Evergrande Group Reg.Shares	HKD	129.000	B	151.864,88	2.545,22	0,104	154.410,09	0,104	100	0,104	100	154
Emittent	**266176 China Evergrande Group**				**151.864,88**	**2.545,22**	**0,104**	**154.410,09**	**0,104**		**0,104**		**154**
BMG4404N1149	Hengten Networks Group Ltd. Reg.Shares	HKD	180.000	B	120.559,63	0,00	0,081	120.559,63	0,081	100	0,081	100	121
Emittent	**564739 Hengten Networks Group Ltd.**				**120.559,63**	**0,00**	**0,081**	**120.559,63**	**0,081**		**0,081**		**121**
Konzern	**Xin Xin (BVI) Limited**				**272.424,50**	**2.545,22**	**0,185**	**274.969,72**	**0,185**		**0,185**		**275**
CNE100000PP1	Xinjiang Goldwind Sc.&T.Co.Ltd Reg.Shares H	HKD	50.322	B	69.260,20	0,00	0,047	69.260,20	0,047	100	0,047	100	69
Konzern	**274713 Xinjiang Goldwind Science & Technology Co. Ltd.**				**69.260,20**	**0,00**	**0,047**	**69.260,20**	**0,047**		**0,047**		**69**
KYG9829N1025	Xinyi Solar Holdings Ltd. Reg.Shares	HKD	314.000	B	533.418,45	5.702,29	0,363	539.120,74	0,363	100	0,363	100	539
Konzern	**282926 Xinyi Solar Holdings Ltd.**				**533.418,45**	**5.702,29**	**0,363**	**539.120,74**	**0,363**		**0,363**		**539**
US98422D1054	Xpeng Inc. Reg.Shs (Sp.ADRs) Cl.A	USD	21.048	B	707.267,38	0,00	0,476	707.267,38	0,476	100	0,476	100	707
Konzern	**872454 XPeng Inc.**				**707.267,38**	**0,00**	**0,476**	**707.267,38**	**0,476**		**0,476**		**707**
KYG9830F1063	Yadea Group Holdings Ltd. Reg.Shares	HKD	78.000	B	136.725,13	0,00	0,092	136.725,13	0,092	100	0,092	100	137
Konzern	**787151 Yadea Group Holdings Ltd.**				**136.725,13**	**0,00**	**0,092**	**136.725,13**	**0,092**		**0,092**		**137**
CNE1000004Q8	Yanzhou Coal Mining Co. Ltd. Reg.Shares H	HKD	98.000	B	117.703,07	0,00	0,079	117.703,07	0,079	100	0,079	100	118
Emittent	**913124 Yanzhou Coal Mining Co. Ltd.**				**117.703,07**	**0,00**	**0,079**	**117.703,07**	**0,079**		**0,079**		**118**
Konzern	**479619 Yankuang Group Co. Ltd.**				**117.703,07**	**0,00**	**0,079**	**117.703,07**	**0,079**		**0,079**		**118**
KYG984191075	Yihai Intern. Holding Ltd. Reg.Shares	HKD	31.000	B	172.578,15	0,00	0,116	172.578,15	0,116	100	0,116	100	173
Konzern	**803104 Yihai International Holding Ltd.**				**172.578,15**	**0,00**	**0,116**	**172.578,15**	**0,116**		**0,116**		**173**
HK0123000694	Yuexiu Property Co. Ltd. Reg.Shares	HKD	0	B	0,00	3.067,55	0,002	3.067,55	0,002	100	0,002	100	3
HK0000745890	Yuexiu Property Co. Ltd. Reg.Shares (Temp.Tr.)	HKD	90.400	B	80.404,25	0,00	0,054	80.404,25	0,054	100	0,054	100	80
Konzern	**886396 Yuexiu Property Co. Ltd.**				**80.404,25**	**3.067,55**	**0,056**	**83.471,80**	**0,056**		**0,056**		**83**

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US98850P1093	Yum China Hldgs Inc. Reg.Shares	USD	27.323	B	1.526.762,27	1.875,25	1,028	1.528.637,52	1,028	100	1,028	100	1.529
Konzern	**762364 Yum China Holdings Inc.**				**1.526.762,27**	**1.875,25**	**1,028**	**1.528.637,52**	**1,028**		**1,028**		**1.529**
US98887Q1040	Zai Lab Ltd.Reg.Shares (ADRs)	USD	4.897	B	660.265,01	0,00	0,444	660.265,01	0,444	100	0,444	100	660
Konzern	**806476 Zai Lab Ltd.**				**660.265,01**	**0,00**	**0,444**	**660.265,01**	**0,444**		**0,444**		**660**
CNE1000004S4	Zhejiang Expressway Co.Ltd. Reg.Shares H	HKD	94.000	B	66.925,63	0,00	0,045	66.925,63	0,045	100	0,045	100	67
Emittent	**906841 Zhejiang Expressway Co. Ltd.**				**66.925,63**	**0,00**	**0,045**	**66.925,63**	**0,045**		**0,045**		**67**
Konzern	**Zhejiang Communications Investment Group Co. Ltd.**				**66.925,63**	**0,00**	**0,045**	**66.925,63**	**0,045**		**0,045**		**67**
KYG9897E1098	Zhenro Properties Group Ltd. Reg.Shares	HKD	85.000	B	41.295,62	1.379,59	0,029	42.675,21	0,029	100	0,029	100	43
Konzern	**802396 Zhenro Properties Group Ltd.**				**41.295,62**	**1.379,59**	**0,029**	**42.675,21**	**0,029**		**0,029**		**43**
CNE100002QY7	Zhongan Online P & C Insurance Reg.Shares	HKD	32.300	B	139.972,84	0,00	0,094	139.972,84	0,094	100	0,094	100	140
Konzern	**802153 Zhongan Online P & C Insurance Co., Ltd.**				**139.972,84**	**0,00**	**0,094**	**139.972,84**	**0,094**		**0,094**		**140**
CNE100000502	Zijin Mining Group Co. Ltd. Reg.Shares H	HKD	372.000	B	412.174,99	5.187,01	0,281	417.361,99	0,281	100	0,281	100	417
Konzern	**225665 Zijin Mining Group Co. Ltd.**				**412.174,99**	**5.187,01**	**0,281**	**417.361,99**	**0,281**		**0,281**		**417**
CNE100000X85	Zoomlion Heavy Ind.S.&T.Co.Ltd Reg.Shares H	HKD	87.400	B	76.317,42	3.222,49	0,054	79.539,91	0,054	100	0,054	100	80
Konzern	**566043 Zoomlion Heavy Industry Science & Technology Co. Ltd.**				**76.317,42**	**3.222,49**	**0,054**	**79.539,91**	**0,054**		**0,054**		**80**
CNE1000004Y2	ZTE Corp. Reg.Shares H	HKD	49.200	B	118.715,85	0,00	0,080	118.715,85	0,080	100	0,080	100	119
Konzern	**581586 ZTE Corp.**				**118.715,85**	**0,00**	**0,080**	**118.715,85**	**0,080**		**0,080**		**119**
US98980A1051	ZTO Express (Cayman) Inc. Reg.Shs (Sp.ADRs)	USD	28.641	B	716.213,49	0,00	0,482	716.213,49	0,482	100	0,482	100	716
Konzern	**803298 ZTO Express (Cayman) Inc.**				**716.213,49**	**0,00**	**0,482**	**716.213,49**	**0,482**		**0,482**		**716**

Der Kreditnehmerergänzungsschlüssel (BA 095) für diesen Fonds ist 111

Tageswert	+	Forderung	=	Fondsvermögen
148.002.064,16	+	667.193,73	=	148.669.257,89

* Die Berechnung erfolgte mit dem Fondsvermögen inklusive Stückzinsen.

Forderungen ggü. Mitgliedern des Haftungsverbundes werden mit 0%, Deka-Zielfonds mit dem haftungsverbundprivilegierten Risikogewicht berücksichtigt.

Disclaimer:
Die Portfoliozusammensetzung wird bei Publikumsfonds aufgrund des Erfordernisses der Gleichbehandlung aller Anleger gemäß § 26 Abs. 3. KAGB i. V. m. § 2 Abs. 2 Satz 1 KAVerOV mit einem Zeitabstand von einem Monat im Internet-Reporting bereitgestellt und darf nur für Zwecke des Meldewesens nach Artikel 390 Absatz 7 CRR i. V. m. der delegierten Verordnung (EU) 1187/2014 genutzt werden.