Stichtag: 22.04.2021

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	Add-On	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
US90138A1034	21Vianet Group Inc. Reg.Shs Cl.A (spon.ADRs)	USD	5.306	B	125.886,43	0,00	0,088		125.886,43	0,088	100	0,088	100	126
Konzern	**722491 21Vianet Group Inc.**				**125.886,43**	**0,00**	**0,088**		**125.886,43**	**0,088**		**0,088**		**126**
KYG8875G1029	3SBio Inc. Reg.Shares	HKD	80.000	B	62.479,61	0,00	0,044		62.479,61	0,044	100	0,044	100	62
Konzern	**767246 3SBio Inc.**				**62.479,61**	**0,00**	**0,044**		**62.479,61**	**0,044**		**0,044**		**62**
US3168271043	51Job Inc. Reg.Shares (Sp.ADRs)	USD	1.694	B	87.707,87	0,00	0,062		87.707,87	0,062	100	0,062	100	88
Konzern	**232301 51Job Inc.**				**87.707,87**	**0,00**	**0,062**		**87.707,87**	**0,062**		**0,062**		**88**
HK0000083920	Sun Art Retail Group Ltd Reg.Shares	HKD	120.000	B	93.462,64	0,00	0,066		93.462,64	0,066	100	0,066	100	93
Emittent	**722929 Sun Art Retail Group Ltd**				**93.462,64**	**0,00**	**0,066**		**93.462,64**	**0,066**		**0,066**		**93**
Konzern	**A-RT Retail Holdings Ltd.**				**93.462,64**	**0,00**	**0,066**		**93.462,64**	**0,066**		**0,066**		**93**
KYG2953R1149	AAC Technologies Holdings Inc. Reg.Shares New	HKD	45.500	B	217.105,93	0,00	0,152		217.105,93	0,152	100	0,152	100	217
Konzern	**233904 AAC Technologies Holdings Inc.**				**217.105,93**	**0,00**	**0,152**		**217.105,93**	**0,152**		**0,152**		**217**
HK0004000045	The Wharf (Holdings) Ltd. Reg.Shares	HKD	96.000	B	243.927,23	2.054,12	0,173		245.981,35	0,173	100	0,173	100	246
Emittent	**861691 The Wharf [Holdings] Ltd.**				**243.927,23**	**2.054,12**	**0,173**		**245.981,35**	**0,173**		**0,173**		**246**
Konzern	**Admiral Power Holdings Ltd.**				**243.927,23**	**2.054,12**	**0,173**		**245.981,35**	**0,173**		**0,173**		**246**
KYG020141019	AK Medical Holdings Ltd. Reg.Shares	HKD	24.000	B	27.422,56	0,00	0,019		27.422,56	0,019	100	0,019	100	27
Konzern	**762947 AK Medical Holdings Ltd.**				**27.422,56**	**0,00**	**0,019**		**27.422,56**	**0,019**		**0,019**		**27**
US01609W1027	Alibaba Group Holding Ltd. Reg.Shs (sp.ADRs)	USD	119.008	B	22.658.144,07	0,00	15,890		22.658.144,07	15,890	100	15,890	100	22.658
Emittent	**769863 Alibaba Group Holding Ltd.**				**22.658.144,07**	**0,00**	**15,890**		**22.658.144,07**	**15,890**		**15,890**		**22.658**
BMG0171K1018	Alibaba Health Inform.Tech.Ltd Reg.Shares	HKD	254.000	B	614.140,29	0,00	0,431		614.140,29	0,431	100	0,431	100	614
Emittent	**930193 Alibaba Health Information Technology Ltd.**				**614.140,29**	**0,00**	**0,431**		**614.140,29**	**0,431**		**0,431**		**614**
BMG0171W1055	Alibaba Pictures Group Ltd. Reg.Shares	HKD	760.000	B	90.253,07	0,00	0,063		90.253,07	0,063	100	0,063	100	90
Emittent	**230567 Alibaba Pictures Group Ltd.**				**90.253,07**	**0,00**	**0,063**		**90.253,07**	**0,063**		**0,063**		**90**
Konzern	**769863 Alibaba Group Holding Ltd.**				**23.362.537,44**	**0,00**	**16,384**		**23.362.537,44**	**16,384**		**16,384**		**23.363**
CNE1000001T8	Aluminum Corp. of China Ltd. Reg.Shares H	HKD	248.000	B	104.007,15	0,00	0,073		104.007,15	0,073	100	0,073	100	104

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Konzern	**765907 Aluminum Corp. of China Ltd. [Chalco]**				**104.007,15**	**0,00**	**0,073**		**104.007,15**	**0,073**		**0,073**		**104**
CNE1000001W2	Anhui Conch Cement Co. Ltd. Reg.Shares H	HKD	77.500	B	398.401,10	0,00	0,279		398.401,10	0,279	100	0,279	100	398
Konzern	**909950 Anhui Conch Cement Co. Ltd.**				**398.401,10**	**0,00**	**0,279**		**398.401,10**	**0,279**		**0,279**		**398**
CNE000000K82	Anhui Gujing Distillery Co.Ltd Reg.Shares B	HKD	6.800	B	78.642,99	0,00	0,055		78.642,99	0,055	100	0,055	100	79
Emittent	**903053 Anhui Gujing Distillery Co. Ltd.**				**78.642,99**	**0,00**	**0,055**		**78.642,99**	**0,055**		**0,055**		**79**
Konzern	**Anhui Gujing Group Co. Ltd.**				**78.642,99**	**0,00**	**0,055**		**78.642,99**	**0,055**		**0,055**		**79**
KYG040111059	Anta Sports Products Ltd. Reg.Shares	HKD	68.000	B	986.493,06	0,00	0,692		986.493,06	0,692	100	0,692	100	986
Emittent	**261161 Anta Sports Products Ltd.**				**986.493,06**	**0,00**	**0,692**		**986.493,06**	**0,692**		**0,692**		**986**
Konzern	**Anta International Group Holdings Ltd.**				**986.493,06**	**0,00**	**0,692**		**986.493,06**	**0,692**		**0,692**		**986**
KYG2119Z1090	China Aoyuan Group Ltd. Reg.Shares	HKD	76.000	B	66.510,82	0,00	0,047		66.510,82	0,047	100	0,047	100	67
Emittent	**271863 China Aoyuan Group Ltd.**				**66.510,82**	**0,00**	**0,047**		**66.510,82**	**0,047**		**0,047**		**67**
Konzern	**Asia Square Holdings Ltd.**				**66.510,82**	**0,00**	**0,047**		**66.510,82**	**0,047**		**0,047**		**67**
CNE1000001Y8	AviChina Industry & Technology Reg.Shares H	HKD	156.000	B	88.288,82	0,00	0,062		88.288,82	0,062	100	0,062	100	88
Emittent	**225527 AviChina Industry & Technology Co. Ltd.**				**88.288,82**	**0,00**	**0,062**		**88.288,82**	**0,062**		**0,062**		**88**
Konzern	**802677 Aviation Industry Corp. of China Ltd.**				**88.288,82**	**0,00**	**0,062**		**88.288,82**	**0,062**		**0,062**		**88**
US0567521085	Baidu Inc. Reg.Shares (Sp.ADRs)	USD	16.938	B	3.016.895,88	0,00	2,116		3.016.895,88	2,116	100	2,116	100	3.017
Emittent	**209580 Baidu Inc.**				**3.016.895,88**	**0,00**	**2,116**		**3.016.895,88**	**2,116**		**2,116**		**3.017**
US46267X1081	Iqiyi Inc. Reg.Shs (Sp.ADRs)	USD	17.557	B	224.887,68	0,00	0,158		224.887,68	0,158	100	0,158	100	225
Emittent	**762978 Iqiyi Inc.**				**224.887,68**	**0,00**	**0,158**		**224.887,68**	**0,158**		**0,158**		**225**
Konzern	**209580 Baidu Inc.**				**3.241.783,56**	**0,00**	**2,273**		**3.241.783,56**	**2,273**		**2,273**		**3.242**
CNE100000205	Bank of Communications Co.Ltd. Reg.Shares H	HKD	550.000	B	298.329,42	0,00	0,209		298.329,42	0,209	100	0,209	100	298
Konzern	**466643 Bank of Communications Co. Ltd.**				**298.329,42**	**0,00**	**0,209**		**298.329,42**	**0,209**		**0,209**		**298**
CNE100000338	Great Wall Motor Co. Ltd. Reg.Shares H	HKD	195.000	B	445.407,91	0,00	0,312		445.407,91	0,312	100	0,312	100	445
Emittent	**206107 Great Wall Motor Co. Ltd.**				**445.407,91**	**0,00**	**0,312**		**445.407,91**	**0,312**		**0,312**		**445**
Konzern	**Baoding Wangsheng Investment Co. Ltd.**				**445.407,91**	**0,00**	**0,312**		**445.407,91**	**0,312**		**0,312**		**445**
US06684L1035	Baozun Inc. Reg.Shares Cl.A (sp.ADRs)	USD	3.686	B	110.339,37	0,00	0,077		110.339,37	0,077	100	0,077	100	110
Konzern	**767073 Baozun Inc.**				**110.339,37**	**0,00**	**0,077**		**110.339,37**	**0,077**		**0,077**		**110**
US07725L1026	BeiGene Ltd. Reg.Shares (Sp.ADRs)	USD	2.857	B	737.740,87	0,00	0,517		737.740,87	0,517	100	0,517	100	738
Konzern	**744460 BeiGene Ltd.**				**737.740,87**	**0,00**	**0,517**		**737.740,87**	**0,517**		**0,517**		**738**
CNE100000221	Beijing Cap.Intl Airport Co.Lt Reg.Shares H	HKD	118.000	B	75.114,61	0,00	0,053		75.114,61	0,053	100	0,053	100	75
Konzern	**932474 Beijing Capital International Airport Co. Ltd. BCIA**				**75.114,61**	**0,00**	**0,053**		**75.114,61**	**0,053**		**0,053**		**75**
HK0392044647	Beijing Enterprises Hldgs Ltd. Reg.Shares	HKD	31.500	B	87.284,22	0,00	0,061		87.284,22	0,061	100	0,061	100	87
Emittent	**906974 Beijing Enterprises Holdings Ltd.**				**87.284,22**	**0,00**	**0,061**		**87.284,22**	**0,061**		**0,061**		**87**
Konzern	**483517 Beijing Enterprises Group Co. Ltd.**				**87.284,22**	**0,00**	**0,061**		**87.284,22**	**0,061**		**0,061**		**87**
BMG0957L1090	Beijing Enterprises Wtr Gr.Ltd Reg.Shares	HKD	314.000	B	104.139,81	0,00	0,073		104.139,81	0,073	100	0,073	100	104
Konzern	**230566 Beijing Enterprises Water Group Ltd.**				**104.139,81**	**0,00**	**0,073**		**104.139,81**	**0,073**		**0,073**		**104**
BMG653181005	Nine Dragons Paper Hldgs Ltd. Reg.Shares	HKD	103.000	B	122.316,67	0,00	0,086		122.316,67	0,086	100	0,086	100	122
Emittent	**245453 Nine Dragons Paper Holdings Ltd.**				**122.316,67**	**0,00**	**0,086**		**122.316,67**	**0,086**		**0,086**		**122**

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Konzern	**Best Result Holdings Limited**				**122.316,67**	**0,00**	**0,086**		**122.316,67**	**0,086**		**0,086**		**122**
US0900401060	Bilibili Inc. Reg.Shs (sp.ADRs)	USD	10.147	B	910.990,02	0,00	0,639		910.990,02	0,639	100	0,639	100	911
Konzern	**809278 Bilibili Inc.**				**910.990,02**	**0,00**	**0,639**		**910.990,02**	**0,639**		**0,639**		**911**
KYG126521064	Bosideng Intl Hldgs Ltd. Reg.Shares	HKD	204.000	B	82.062,25	0,00	0,058		82.062,25	0,058	100	0,058	100	82
Konzern	**271888 Bosideng International Holdings Ltd.**				**82.062,25**	**0,00**	**0,058**		**82.062,25**	**0,058**		**0,058**		**82**
BMG1368B1028	Brill. China Autom. Hldgs Ltd. Reg.Shares	HKD	190.000	B	148.389,06	0,00	0,104		148.389,06	0,104	100	0,104	100	148
Konzern	**884968 Brilliance China Automotive Holdings Ltd.**				**148.389,06**	**0,00**	**0,104**		**148.389,06**	**0,104**		**0,104**		**148**
CNE100000296	BYD Co. Ltd. Reg.Shares H	HKD	49.500	B	940.002,46	0,00	0,659		940.002,46	0,659	100	0,659	100	940
Emittent	**661746 BYD Co. Ltd.**				**940.002,46**	**0,00**	**0,659**		**940.002,46**	**0,659**		**0,659**		**940**
HK0285041858	BYD Electronic (Intl) Co. Ltd. Reg.Shares	HKD	42.500	B	202.336,57	0,00	0,142		202.336,57	0,142	100	0,142	100	202
Emittent	**272986 BYD Electronic [International] Co. Ltd.**				**202.336,57**	**0,00**	**0,142**		**202.336,57**	**0,142**		**0,142**		**202**
Konzern	**661746 BYD Co. Ltd.**				**1.142.339,03**	**0,00**	**0,801**		**1.142.339,03**	**0,801**		**0,801**		**1.142**
CNE100003F01	CanSino Biologics Inc. Reg.Shares H	HKD	4.600	B	162.601,03	0,00	0,114		162.601,03	0,114	100	0,114	100	163
Konzern	**745746 CanSino Biologics Inc.**				**162.601,03**	**0,00**	**0,114**		**162.601,03**	**0,114**		**0,114**		**163**
CNE100003YB7	China Bohai Bank Co. Ltd. Reg.Shares	HKD	156.000	B	53.907,92	0,00	0,038		53.907,92	0,038	100	0,038	100	54
Konzern	**872089 China Bohai Bank Co. Ltd.**				**53.907,92**	**0,00**	**0,038**		**53.907,92**	**0,038**		**0,038**		**54**
CNE100001QS1	China Cinda Asset Mgmt Co.Ltd. Reg.Shares H	HKD	554.000	B	92.461,26	0,00	0,065		92.461,26	0,065	100	0,065	100	92
Konzern	**769073 China Cinda Asset Management Co. Ltd.**				**92.461,26**	**0,00**	**0,065**		**92.461,26**	**0,065**		**0,065**		**92**
CNE1000002G3	China Cmnctns Srvcs Corp.Ltd. Reg.Shares H	HKD	150.000	B	56.488,41	0,00	0,040		56.488,41	0,040	100	0,040	100	56
Konzern	**228863 China Communications Services Corp. Ltd.**				**56.488,41**	**0,00**	**0,040**		**56.488,41**	**0,040**		**0,040**		**56**
KYG2116J1085	China Conch Venture Hldgs Ltd. Reg.Shares	HKD	102.000	B	401.035,62	0,00	0,281		401.035,62	0,281	100	0,281	100	401
Konzern	**716456 China Conch Venture Holdings Ltd.**				**401.035,62**	**0,00**	**0,281**		**401.035,62**	**0,281**		**0,281**		**401**
KYG2120T1004	China East Education Holdings Reg.Shares	HKD	34.500	B	66.438,07	0,00	0,047		66.438,07	0,047	100	0,047	100	66
Konzern	**771702 China East Education Holdings Ltd.**				**66.438,07**	**0,00**	**0,047**		**66.438,07**	**0,047**		**0,047**		**66**
KYG2163M1033	China Education Group Hldg Ltd Reg.Shares	HKD	50.000	B	93.826,39	0,00	0,066		93.826,39	0,066	100	0,066	100	94
Konzern	**802316 China Education Group Holdings Ltd.**				**93.826,39**	**0,00**	**0,066**		**93.826,39**	**0,066**		**0,066**		**94**
CNE100000HD4	China Longyuan Power Grp Corp. Reg.Shares H	HKD	199.000	B	249.094,63	0,00	0,175		249.094,63	0,175	100	0,175	100	249
Emittent	**281879 China Longyuan Power Group Corp.**				**249.094,63**	**0,00**	**0,175**		**249.094,63**	**0,175**		**0,175**		**249**
CNE1000002R0	China Shenhua Energy Co. Ltd. Reg.Shares H	HKD	213.500	B	378.254,10	0,00	0,265		378.254,10	0,265	100	0,265	100	378
Emittent	**203833 China Shenhua Energy Co. Ltd.**				**378.254,10**	**0,00**	**0,265**		**378.254,10**	**0,265**		**0,265**		**378**
Konzern	**484380 China Energy Investment Corp. Ltd.**				**627.348,74**	**0,00**	**0,440**		**627.348,74**	**0,440**		**0,440**		**627**
CNE100001QW3	China Everbright Bank Co. Ltd. Reg.Shares H	HKD	199.000	B	72.386,47	0,00	0,051		72.386,47	0,051	100	0,051	100	72
Konzern	**710684 China Everbright Bank Co. Ltd.**				**72.386,47**	**0,00**	**0,051**		**72.386,47**	**0,051**		**0,051**		**72**
HK0257001336	China Everbright Envi.Grp.Ltd. Reg.Shares	HKD	231.222	B	123.192,40	0,00	0,086		123.192,40	0,086	100	0,086	100	123
Konzern	**885610 China Everbright Environment Group Ltd.**				**123.192,40**	**0,00**	**0,086**		**123.192,40**	**0,086**		**0,086**		**123**
HK0165000859	China Everbright Ltd. Reg.Shares	HKD	58.000	B	60.003,96	0,00	0,042		60.003,96	0,042	100	0,042	100	60

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Konzern	**885573 China Everbright Ltd.**				**60.003,96**	**0,00**	**0,042**		**60.003,96**	**0,042**		**0,042**		**60**
KYG2121Q1055	China Feihe Ltd. Reg.Shares	HKD	73.000	B	175.723,89	0,00	0,123		175.723,89	0,123	100	0,123	100	176
Konzern	**871029 China Feihe Ltd.**				**175.723,89**	**0,00**	**0,123**		**175.723,89**	**0,123**		**0,123**		**176**
BMG2109G1033	China Gas Holdings Ltd. Reg.Shares	HKD	163.800	B	508.203,12	0,00	0,356		508.203,12	0,356	100	0,356	100	508
Konzern	**931817 China Gas Holdings Ltd.**				**508.203,12**	**0,00**	**0,356**		**508.203,12**	**0,356**		**0,356**		**508**
CNE100001T80	CGN Power Co. Ltd. Reg.Shares H	HKD	596.000	B	115.411,81	0,00	0,081		115.411,81	0,081	100	0,081	100	115
Emittent	**768882 CGN Power Co. Ltd.**				**115.411,81**	**0,00**	**0,081**		**115.411,81**	**0,081**		**0,081**		**115**
Konzern	**464787 China General Nuclear Power Corporation**				**115.411,81**	**0,00**	**0,081**		**115.411,81**	**0,081**		**0,081**		**115**
KYG211501005	China Hongqiao Group Ltd Reg.Shares	HKD	107.500	B	137.781,44	0,00	0,097		137.781,44	0,097	100	0,097	100	138
Emittent	**722025 China Hongqiao Group Ltd**				**137.781,44**	**0,00**	**0,097**		**137.781,44**	**0,097**		**0,097**		**138**
Konzern	**China Hongqiao Holdings Ltd.**				**137.781,44**	**0,00**	**0,097**		**137.781,44**	**0,097**		**0,097**		**138**
CNE100002367	Ch. Huarong Ass. Mngmt Co.Ltd. Reg.Shares H	HKD	629.000	B	68.639,84	0,00	0,048		68.639,84	0,048	100	0,048	100	69
Konzern	**744403 China Huarong Asset Management Co. Ltd.**				**68.639,84**	**0,00**	**0,048**		**68.639,84**	**0,048**		**0,048**		**69**
CNE100002359	China Intl. Capital Corp. Ltd. Reg.Shares H	HKD	83.600	B	171.903,65	0,00	0,121		171.903,65	0,121	100	0,121	100	172
Konzern	**744414 China International Capital Corp. Ltd.**				**171.903,65**	**0,00**	**0,121**		**171.903,65**	**0,121**		**0,121**		**172**
CNE1000001Z5	Bank of China Ltd. Reg.Shares H	HKD	4.992.000	B	1.660.964,69	0,00	1,165		1.660.964,69	1,165	100	1,165	100	1.661
Emittent	**474342 Bank of China Ltd.**				**1.660.964,69**	**0,00**	**1,165**		**1.660.964,69**	**1,165**		**1,165**		**1.661**
SG9999015267	BOC Aviation Ltd. Reg.Shares	HKD	13.100	B	98.946,73	0,00	0,069		98.946,73	0,069	100	0,069	100	99
Emittent	**462618 BOC Aviation Ltd.**				**98.946,73**	**0,00**	**0,069**		**98.946,73**	**0,069**		**0,069**		**99**
CNE1000002H1	China Construction Bank Corp. Reg.Shares H	HKD	6.043.000	B	4.189.411,63	0,00	2,938		4.189.411,63	2,938	100	2,938	100	4.189
Emittent	**409128 China Construction Bank Corp.**				**4.189.411,63**	**0,00**	**2,938**		**4.189.411,63**	**2,938**		**2,938**		**4.189**
CNE100001NT6	China Galaxy Securities Co.Ltd Reg.Shares H	HKD	220.500	B	111.818,17	0,00	0,078		111.818,17	0,078	100	0,078	100	112
Emittent	**725271 China Galaxy Securities Co.Ltd**				**111.818,17**	**0,00**	**0,078**		**111.818,17**	**0,078**		**0,078**		**112**
Konzern	**803476 China Investment Corp.**				**6.061.141,22**	**0,00**	**4,251**		**6.061.141,22**	**4,251**		**4,251**		**6.061**
HK0817039453	China Jinmao Holdings Grp Ltd. Reg.Shares	HKD	360.000	B	115.159,33	0,00	0,081		115.159,33	0,081	100	0,081	100	115
Konzern	**271203 China Jinmao Holdings Group Ltd.**				**115.159,33**	**0,00**	**0,081**		**115.159,33**	**0,081**		**0,081**		**115**
CNE1000002L3	China Life Insurance Co. Ltd. Reg.Shares H	HKD	468.000	B	789.091,75	0,00	0,553		789.091,75	0,553	100	0,553	100	789
Emittent	**225406 China Life Insurance Co. Ltd.**				**789.091,75**	**0,00**	**0,553**		**789.091,75**	**0,553**		**0,553**		**789**
Konzern	**China Life Insurance Group Co.**				**789.091,75**	**0,00**	**0,553**		**789.091,75**	**0,553**		**0,553**		**789**
KYG211081248	China Medical System Holdings Reg.Consolid.Shares	HKD	85.000	B	158.959,24	0,00	0,111		158.959,24	0,111	100	0,111	100	159
Konzern	**276171 China Medical System Holdings Ltd.**				**158.959,24**	**0,00**	**0,111**		**158.959,24**	**0,111**		**0,111**		**159**
KYG210961051	China Mengniu Dairy Co. Ltd. Reg.Shs Reg.S	HKD	174.000	B	807.912,66	0,00	0,567		807.912,66	0,567	100	0,567	100	808
Konzern	**206884 China Mengniu Dairy Co. Ltd.**				**807.912,66**	**0,00**	**0,567**		**807.912,66**	**0,567**		**0,567**		**808**
CNE1000002M1	China Merchants Bank Co. Ltd. Reg.Shares H	HKD	245.000	B	1.667.050,03	0,00	1,169		1.667.050,03	1,169	100	1,169	100	1.667
Konzern	**194012 China Merchants Bank Co. Ltd.**				**1.667.050,03**	**0,00**	**1,169**		**1.667.050,03**	**1,169**		**1,169**		**1.667**
HK0144000764	China Merchants Port Hldgs Co. Reg.Shares	HKD	92.000	B	123.624,03	0,00	0,087		123.624,03	0,087	100	0,087	100	124
Emittent	**884558 China Merchants Port Holdings Co. Ltd.**				**123.624,03**	**0,00**	**0,087**		**123.624,03**	**0,087**		**0,087**		**124**

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Grosskreditanzeige

Deka MSCI China ex A Shares UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
Konzern	**China Merchants Group Ltd.**				**123.624,03**	**0,00**	**0,087**		**123.624,03**	**0,087**		**0,087**		**124**
CNE100000HF9	China Minsheng Banking Corp. Reg.Shares H	HKD	365.900	B	169.110,90	0,00	0,119		169.110,90	0,119	100	0,119	100	169
Konzern	**591077 China Minsheng Banking Corp. Ltd.**				**169.110,90**	**0,00**	**0,119**		**169.110,90**	**0,119**		**0,119**		**169**
CNE100000114	China Molybdenum Co. Ltd. Reg.Shares H	HKD	210.000	B	121.546,37	0,00	0,085		121.546,37	0,085	100	0,085	100	122
Konzern	**248193 China Molybdenum Co. Ltd.**				**121.546,37**	**0,00**	**0,085**		**121.546,37**	**0,085**		**0,085**		**122**
CNE1000001S0	Air China Ltd. Reg.Shares H	HKD	114.000	B	78.178,68	0,00	0,055		78.178,68	0,055	100	0,055	100	78
Emittent	**207706 Air China Ltd.**				**78.178,68**	**0,00**	**0,055**		**78.178,68**	**0,055**		**0,055**		**78**
Konzern	**China National Aviation Holding Corp. Ltd.**				**78.178,68**	**0,00**	**0,055**		**78.178,68**	**0,055**		**0,055**		**78**
CNE1000002N9	China Natl Build. Mat. Co. Ltd Reg.Shares H	HKD	244.000	B	320.041,08	0,00	0,224		320.041,08	0,224	100	0,224	100	320
Konzern	**255093 China National Building Material Co. Ltd.**				**320.041,08**	**0,00**	**0,224**		**320.041,08**	**0,224**		**0,224**		**320**
HK3808041546	Sinotruk Hong Kong Ltd. Reg.Shares	HKD	43.500	B	97.964,06	0,00	0,069		97.964,06	0,069	100	0,069	100	98
Emittent	**272769 Sinotruk Hong Kong Ltd.**				**97.964,06**	**0,00**	**0,069**		**97.964,06**	**0,069**		**0,069**		**98**
Konzern	**China National Heavy Duty Truck Group Co. Ltd.**				**97.964,06**	**0,00**	**0,069**		**97.964,06**	**0,069**		**0,069**		**98**
CNE1000002P4	China Oilfield Services Ltd. Reg.Shares H	HKD	108.000	B	86.196,18	0,00	0,060		86.196,18	0,060	100	0,060	100	86
Emittent	**225022 China Oilfield Services Ltd.**				**86.196,18**	**0,00**	**0,060**		**86.196,18**	**0,060**		**0,060**		**86**
Konzern	**458022 China National Offshore Oil Corp.**				**86.196,18**	**0,00**	**0,060**		**86.196,18**	**0,060**		**0,060**		**86**
BMG5320C1082	Kunlun Energy Co. Ltd. Reg.Shares	HKD	244.000	B	218.233,56	0,00	0,153		218.233,56	0,153	100	0,153	100	218
Emittent	**888613 Kunlun Energy Co. Ltd.**				**218.233,56**	**0,00**	**0,153**		**218.233,56**	**0,153**		**0,153**		**218**
CNE1000003W8	PetroChina Co. Ltd. Reg.Shares H	HKD	1.326.000	B	385.867,20	0,00	0,271		385.867,20	0,271	100	0,271	100	386
Emittent	**936537 PetroChina Co. Ltd.**				**385.867,20**	**0,00**	**0,271**		**385.867,20**	**0,271**		**0,271**		**386**
Konzern	**402788 China National Petroleum Corp.**				**604.100,76**	**0,00**	**0,424**		**604.100,76**	**0,424**		**0,424**		**604**
CNE100000FN7	Sinopharm Group Co. Ltd. Reg.Shares	HKD	84.400	B	218.064,52	0,00	0,153		218.064,52	0,153	100	0,153	100	218
Emittent	**281301 Sinopharm Group Co. Ltd.**				**218.064,52**	**0,00**	**0,153**		**218.064,52**	**0,153**		**0,153**		**218**
Konzern	**China National Pharmaceutical Group Corp.**				**218.064,52**	**0,00**	**0,153**		**218.064,52**	**0,153**		**0,153**		**218**
CNE1000009Q7	China Pacific Insurance(Grp)Co Reg.Shares H	HKD	174.400	B	541.090,50	0,00	0,379		541.090,50	0,379	100	0,379	100	541
Konzern	**276020 China Pacific Insurance [Group] Co. Ltd.**				**541.090,50**	**0,00**	**0,379**		**541.090,50**	**0,379**		**0,379**		**541**
CNE1000002Q2	China Petroleum & Chemi. Corp. Reg.Shares H	HKD	1.524.000	B	652.184,38	0,00	0,457		652.184,38	0,457	100	0,457	100	652
Emittent	**578955 China Petroleum & Chemical Corp.**				**652.184,38**	**0,00**	**0,457**		**652.184,38**	**0,457**		**0,457**		**652**
Konzern	**462481 China Petrochemical Corporation [Sinopec Group]**				**652.184,38**	**0,00**	**0,457**		**652.184,38**	**0,457**		**0,457**		**652**
CNE1000029W3	Postal Savings Bank of China Reg.Shares	HKD	624.000	B	356.493,23	0,00	0,250		356.493,23	0,250	100	0,250	100	356
Emittent	**787316 Postal Savings Bank of China Co. Ltd.**				**356.493,23**	**0,00**	**0,250**		**356.493,23**	**0,250**		**0,250**		**356**
Konzern	**China Post Group Co.**				**356.493,23**	**0,00**	**0,250**		**356.493,23**	**0,250**		**0,250**		**356**
CNE1000007Z2	China Railway Group Ltd. Reg.Shares H	HKD	238.000	B	100.577,19	0,00	0,071		100.577,19	0,071	100	0,071	100	101
Konzern	**265177 China Railway Group Ltd.**				**100.577,19**	**0,00**	**0,071**		**100.577,19**	**0,071**		**0,071**		**101**
HK0291001490	China Resources Beer(Hldgs)Co. Reg.Shares	HKD	91.333	B	652.235,49	0,00	0,457		652.235,49	0,457	100	0,457	100	652
Emittent	**884684 China Resources Beer [Holdings] Co. Ltd.**				**652.235,49**	**0,00**	**0,457**		**652.235,49**	**0,457**		**0,457**		**652**
KYG2113L1068	China Resour.Cement Hldgs(New) Reg.Shares	HKD	154.000	B	143.339,34	0,00	0,101		143.339,34	0,101	100	0,101	100	143
Emittent	**281384 China Resources Cement Holdings Ltd.[New]**				**143.339,34**	**0,00**	**0,101**		**143.339,34**	**0,101**		**0,101**		**143**

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BMG2113B1081	China Resources Gas Group Ltd. Reg.Shares	HKD	58.000	B	253.791,30	0,00	0,178		253.791,30	0,178	100	0,178	100	254
Emittent	**935229 China Resources Gas Group Ltd.**				**253.791,30**	**0,00**	**0,178**		**253.791,30**	**0,178**		**0,178**		**254**
KYG2108Y1052	China Resources Land Ltd. Reg.Shares	HKD	202.000	B	810.416,12	0,00	0,568		810.416,12	0,568	100	0,568	100	810
Emittent	**903621 China Resources Land Ltd.**				**810.416,12**	**0,00**	**0,568**		**810.416,12**	**0,568**		**0,568**		**810**
HK0000311099	China Resources Pharm.Grp.Ltd. Reg.Shares	HKD	98.500	B	54.903,42	0,00	0,039		54.903,42	0,039	100	0,039	100	55
Emittent	**803284 China Resources Pharmaceutical Group Ltd.**				**54.903,42**	**0,00**	**0,039**		**54.903,42**	**0,039**		**0,039**		**55**
HK0836012952	China Resources Power Hldgs Co Reg.Shares	HKD	120.000	B	130.693,64	0,00	0,092		130.693,64	0,092	100	0,092	100	131
Emittent	**201964 China Resources Power Holdings Co.**				**130.693,64**	**0,00**	**0,092**		**130.693,64**	**0,092**		**0,092**		**131**
Konzern	**464267 China Resources National Corp.**				**2.045.379,32**	**0,00**	**1,434**		**2.045.379,32**	**1,434**		**1,434**		**2.045**
CNE1000002T6	China Southern Airlines Co.Ltd Reg.Shares H	HKD	108.000	B	63.780,55	0,00	0,045		63.780,55	0,045	100	0,045	100	64
Emittent	**907982 China Southern Airlines Co. Ltd.**				**63.780,55**	**0,00**	**0,045**		**63.780,55**	**0,045**		**0,045**		**64**
Konzern	**486099 China Southern Air Holding Co. Ltd.**				**63.780,55**	**0,00**	**0,045**		**63.780,55**	**0,045**		**0,045**		**64**
HK0688002218	China Ov.Land & Inv. Ltd. Reg.Shares	HKD	241.000	B	516.959,90	0,00	0,363		516.959,90	0,363	100	0,363	100	517
Emittent	**884705 China Overseas Land & Investment Ltd.**				**516.959,90**	**0,00**	**0,363**		**516.959,90**	**0,363**		**0,363**		**517**
KYG2118M1096	China Overseas Ppty Hldgs Ltd. Reg.Shares	HKD	85.000	B	68.112,40	0,00	0,048		68.112,40	0,048	100	0,048	100	68
Emittent	**753215 China Overseas Property Holdings Ltd.**				**68.112,40**	**0,00**	**0,048**		**68.112,40**	**0,048**		**0,048**		**68**
KYG216771363	China State Constr.Intl Hldgs Reg.Cons.Shares	HKD	127.000	B	76.224,05	0,00	0,053		76.224,05	0,053	100	0,053	100	76
Emittent	**227377 China State Construction International Holdings Ltd.**				**76.224,05**	**0,00**	**0,053**		**76.224,05**	**0,053**		**0,053**		**76**
Konzern	**China State Construction Engineering Group Co. Ltd.**				**661.296,34**	**0,00**	**0,464**		**661.296,34**	**0,464**		**0,464**		**661**
HK0000055878	CN Taiping Insur.Hldgs Co.Ltd. Reg.Shares	HKD	101.600	B	157.611,22	0,00	0,111		157.611,22	0,111	100	0,111	100	158
Emittent	**615120 China Taiping Insurance Holdings Co. Ltd.**				**157.611,22**	**0,00**	**0,111**		**157.611,22**	**0,111**		**0,111**		**158**
Konzern	**China Taiping Insurance Group Ltd.**				**157.611,22**	**0,00**	**0,111**		**157.611,22**	**0,111**		**0,111**		**158**
CNE100003688	China Tower Corp. Ltd. Reg.Shares H	HKD	2.786.000	B	336.810,01	0,00	0,236		336.810,01	0,236	100	0,236	100	337
Konzern	**745338 China Tower Corp. Ltd.**				**336.810,01**	**0,00**	**0,236**		**336.810,01**	**0,236**		**0,236**		**337**
HK0000056256	China Tradition.C.Med.Hldg.Co. Reg.Shares	HKD	174.000	B	86.562,07	0,00	0,061		86.562,07	0,061	100	0,061	100	87
Konzern	**888455 China Traditional Chinese Medicine Holdings Co. Ltd**				**86.562,07**	**0,00**	**0,061**		**86.562,07**	**0,061**		**0,061**		**87**
CNE100001SR9	China Vanke Co. Ltd. Reg.Shares H	HKD	107.100	B	320.255,59	0,00	0,225		320.255,59	0,225	100	0,225	100	320
Konzern	**887920 China Vanke Co. Ltd.**				**320.255,59**	**0,00**	**0,225**		**320.255,59**	**0,225**		**0,225**		**320**
BMG2164J1099	China Youzan Ltd. Reg.Shares	HKD	868.000	B	254.446,06	0,00	0,178		254.446,06	0,178	100	0,178	100	254
Konzern	**927032 China Youzan Ltd.**				**254.446,06**	**0,00**	**0,178**		**254.446,06**	**0,178**		**0,178**		**254**
KYG2120K1094	China Yuhua Education Corp.Ltd Reg.Shares	HKD	74.000	B	55.418,55	0,00	0,039		55.418,55	0,039	100	0,039	100	55
Konzern	**803652 China Yuhua Education Corp. Ltd.**				**55.418,55**	**0,00**	**0,039**		**55.418,55**	**0,039**		**0,039**		**55**
CNE100000X44	Chongqing Rural Comm. Bank Co. Reg.Shares H	HKD	150.000	B	53.599,80	0,00	0,038		53.599,80	0,038	100	0,038	100	54
Konzern	**741824 Chongqing Rural Commercial Bank Co. Ltd.**				**53.599,80**	**0,00**	**0,038**		**53.599,80**	**0,038**		**0,038**		**54**
KYG2140A1076	CIFI Holdings Group Co.Ltd Reg.Shares	HKD	206.000	B	152.510,15	0,00	0,107		152.510,15	0,107	100	0,107	100	153
Konzern	**724870 CIFI Holdings Group Co.Ltd**				**152.510,15**	**0,00**	**0,107**		**152.510,15**	**0,107**		**0,107**		**153**
CNE1000001Q4	China CITIC Bank Corp. Ltd. Reg.Shares H	HKD	561.000	B	250.879,15	0,00	0,176		250.879,15	0,176	100	0,176	100	251
Emittent	**229397 China CITIC Bank Corp. Ltd.**				**250.879,15**	**0,00**	**0,176**		**250.879,15**	**0,176**		**0,176**		**251**

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HK0267001375	CITIC Ltd. Reg.Shares	HKD	366.000	B	307.771,97	0,00	0,216		307.771,97	0,216	100	0,216	100	308
Emittent	**870564 CITIC Ltd.**				**307.771,97**	**0,00**	**0,216**		**307.771,97**	**0,216**		**0,216**		**308**
Konzern	**475056 CITIC Group Corp.**				**558.651,13**	**0,00**	**0,392**		**558.651,13**	**0,392**		**0,392**		**559**
CNE1000016V2	CITIC Securities Co. Ltd. Reg.Shares H	HKD	136.000	B	267.720,83	0,00	0,188		267.720,83	0,188	100	0,188	100	268
Konzern	**200503 CITIC Securities Co. Ltd.**				**267.720,83**	**0,00**	**0,188**		**267.720,83**	**0,188**		**0,188**		**268**
CNE1000002J7	COSCO SHIPPING Holdings Co.Ltd Reg.Shares H	HKD	162.000	B	229.471,33	0,00	0,161		229.471,33	0,161	100	0,161	100	229
Konzern	**233563 COSCO SHIPPING Holdings Co. Ltd.**				**229.471,33**	**0,00**	**0,161**		**229.471,33**	**0,161**		**0,161**		**229**
BMG2442N1048	COSCO SHIPPING Ports Ltd. Reg.Shares	HKD	114.000	B	77.324,93	2.134,36	0,056		79.459,29	0,056	100	0,056	100	79
Konzern	**897981 COSCO SHIPPING Ports Ltd.**				**77.324,93**	**2.134,36**	**0,056**		**79.459,29**	**0,056**		**0,056**		**79**
KYG245241032	Country Garden Holdings Co.Ltd Reg.Shares	HKD	485.000	B	497.606,20	0,00	0,349		497.606,20	0,349	100	0,349	100	498
Konzern	**229386 Country Garden Holdings Co. Ltd.**				**497.606,20**	**0,00**	**0,349**		**497.606,20**	**0,349**		**0,349**		**498**
KYG2453A1085	Country Gar. Sv. Hldgs Co. Ltd Reg.Shares	HKD	92.000	B	760.838,98	0,00	0,534		760.838,98	0,534	100	0,534	100	761
Konzern	**807872 Country Garden Services Holdings Co. Ltd.**				**760.838,98**	**0,00**	**0,534**		**760.838,98**	**0,534**		**0,534**		**761**
HK1093012172	CSPC Pharmaceutical Group Ltd. Reg.Shares	HKD	563.360	B	578.605,66	0,00	0,406		578.605,66	0,406	100	0,406	100	579
Konzern	**893291 CSPC Pharmaceutical Group Ltd.**				**578.605,66**	**0,00**	**0,406**		**578.605,66**	**0,406**		**0,406**		**579**
KYG2743Y1061	Dali Foods Group Co. Ltd. Reg.Shares	HKD	129.000	B	62.933,22	0,00	0,044		62.933,22	0,044	100	0,044	100	63
Konzern	**753348 Dali Foods Group Co. Ltd.**				**62.933,22**	**0,00**	**0,044**		**62.933,22**	**0,044**		**0,044**		**63**
US23703Q2030	Daqo New Energy Corp. Reg.Shares (Sp.ADRs)	USD	3.275	B	232.720,43	0,00	0,163		232.720,43	0,163	100	0,163	100	233
Konzern	**720272 Daqo New Energy Corp.**				**232.720,43**	**0,00**	**0,163**		**232.720,43**	**0,163**		**0,163**		**233**
	Bankguthaben	HKD		B	345.445,84	0,00	0,242		345.445,84	0,242	100	0,242	20	69
	Entgelt aus Wertpapierleihe	HKD		B	1,39	0,00	0,000		1,39	0,000	100	0,000	20	0
	sonstige Forderungen	HKD		B	113.780,62	0,00	0,080		113.780,62	0,080	100	0,080	20	23
	sonstige Verbindlichkeiten	HKD		B	-62.917,85	0,00	-0,044		0,00	0,000	100	0,000	20	0
Konzern	**239000 DekaBank Deutsche Girozentrale**				**396.309,99**	**0,00**	**0,278**		**459.227,85**	**0,322**		**0,322**		**92**
CNE100000312	Dongfeng Motor Group Co. Ltd. Reg.Shares H	HKD	170.000	B	129.859,15	0,00	0,091		129.859,15	0,091	100	0,091	100	130
Emittent	**235538 Dongfeng Motor Group Co. Ltd.**				**129.859,15**	**0,00**	**0,091**		**129.859,15**	**0,091**		**0,091**		**130**
Konzern	**Dongfeng Motor Corp.**				**129.859,15**	**0,00**	**0,091**		**129.859,15**	**0,091**		**0,091**		**130**
US25985W1053	DouYu International Holdings L Reg.Shs (Sp.ADRs)	USD	6.061	B	50.264,25	0,00	0,035		50.264,25	0,035	100	0,035	100	50
Konzern	**860402 DouYu International Holdings Ltd.**				**50.264,25**	**0,00**	**0,035**		**50.264,25**	**0,035**		**0,035**		**50**
KYG3066L1014	ENN Energy Holdings Ltd. Reg.Shares	HKD	49.600	B	648.452,72	0,00	0,455		648.452,72	0,455	100	0,455	100	648
Konzern	**796475 ENN Energy Holdings Ltd.**				**648.452,72**	**0,00**	**0,455**		**648.452,72**	**0,455**		**0,455**		**648**
KYG9361V1086	Vinda International Hldgs Ltd. Reg.Shares	HKD	23.000	B	65.945,94	0,00	0,046		65.945,94	0,046	100	0,046	100	66
Emittent	**271053 Vinda International Holdings Ltd.**				**65.945,94**	**0,00**	**0,046**		**65.945,94**	**0,046**		**0,046**		**66**
Konzern	**478592 Essity AB**				**65.945,94**	**0,00**	**0,046**		**65.945,94**	**0,046**		**0,046**		**66**
KYG3313W1087	Ever Sunshine Lifest. Srv.Grp Reg.Shares	HKD	42.000	B	80.881,13	0,00	0,057		80.881,13	0,057	100	0,057	100	81
Konzern	**763336 Ever Sunshine Lifestyle Services Group Ltd.**				**80.881,13**	**0,00**	**0,057**		**80.881,13**	**0,057**		**0,057**		**81**

Stichtag: 22.04.2021

Grosskreditanzeige

Fondswährung: HKD
Berichtswährung: EUR

Deka MSCI China ex A Shares UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
HK0000077468	Far East Horizon Ltd Reg.Shares	HKD	125.000	B	120.225,10	0,00	0,084		120.225,10	0,084	100	0,084	100	120
Konzern	**722415 Far East Horizon Ltd**				**120.225,10**	**0,00**	**0,084**		**120.225,10**	**0,084**		**0,084**		**120**
KYG211921021	China Meidong Auto Hldgs Ltd. Reg.Shares	HKD	36.000	B	132.298,43	0,00	0,093		132.298,43	0,093	100	0,093	100	132
Emittent	**769099 China Meidong Auto Holdings Ltd.**				**132.298,43**	**0,00**	**0,093**		**132.298,43**	**0,093**		**0,093**		**132**
Konzern	**Fiducia Suisse S.A.**				**132.298,43**	**0,00**	**0,093**		**132.298,43**	**0,093**		**0,093**		**132**
HK0656038673	Fosun International Ltd. Reg.Shares	HKD	159.768	B	186.996,10	0,00	0,131		186.996,10	0,131	100	0,131	100	187
Emittent	**229887 Fosun International Ltd.**				**186.996,10**	**0,00**	**0,131**		**186.996,10**	**0,131**		**0,131**		**187**
Konzern	**Fosun International Holdings Ltd.**				**186.996,10**	**0,00**	**0,131**		**186.996,10**	**0,131**		**0,131**		**187**
CNE100001TR7	Fuyao Glass Industry Group Co. Reg.Shares H	HKD	31.600	B	157.373,72	0,00	0,110		157.373,72	0,110	100	0,110	100	157
Konzern	**909732 Fuyao Glass Industry Group Co. Ltd.**				**157.373,72**	**0,00**	**0,110**		**157.373,72**	**0,110**		**0,110**		**157**
US36165L1089	GDS Holdings Ltd Reg.Shs Cl.A(spon.ADRs)	USD	5.606	B	381.141,67	0,00	0,267		381.141,67	0,267	100	0,267	100	381
Konzern	**803310 GDS Holdings Ltd**				**381.141,67**	**0,00**	**0,267**		**381.141,67**	**0,267**		**0,267**		**381**
KYG3777B1032	Geely Automobile Holdings Ltd. Reg.Shares	HKD	370.000	B	874.821,47	0,00	0,614		874.821,47	0,614	100	0,614	100	875
Konzern	**935227 Geely Automobile Holdings Ltd.**				**874.821,47**	**0,00**	**0,614**		**874.821,47**	**0,614**		**0,614**		**875**
KYG810431042	Shimao Group Holdings Ltd. Reg.Shares	HKD	78.000	B	193.601,19	0,00	0,136		193.601,19	0,136	100	0,136	100	194
Emittent	**228498 Shimao Group Holdings Ltd.**				**193.601,19**	**0,00**	**0,136**		**193.601,19**	**0,136**		**0,136**		**194**
Konzern	**Gemfair Investments Limited**				**193.601,19**	**0,00**	**0,136**		**193.601,19**	**0,136**		**0,136**		**194**
KYG3825B1059	Genscript Biotech Corp. Reg.Shares	HKD	66.000	B	120.037,87	0,00	0,084		120.037,87	0,084	100	0,084	100	120
Konzern	**767408 Genscript Biotech Corp.**				**120.037,87**	**0,00**	**0,084**		**120.037,87**	**0,084**		**0,084**		**120**
CNE100001TQ9	GF Securities Co. Ltd. Reg.Shares H	HKD	80.200	B	97.300,00	0,00	0,068		97.300,00	0,068	100	0,068	100	97
Konzern	**581575 GF Securities Co. Ltd.**				**97.300,00**	**0,00**	**0,068**		**97.300,00**	**0,068**		**0,068**		**97**
KYG5427W1309	Lee & Man Paper Manufact. Ltd. Reg.Shares	HKD	82.000	B	62.462,49	0,00	0,044		62.462,49	0,044	100	0,044	100	62
Emittent	**205806 Lee & Man Paper Manufacturing Ltd.**				**62.462,49**	**0,00**	**0,044**		**62.462,49**	**0,044**		**0,044**		**62**
Konzern	**Gold Best Holdings Ltd.**				**62.462,49**	**0,00**	**0,044**		**62.462,49**	**0,044**		**0,044**		**62**
BMG3978C1249	GOME Retail Holdings Ltd. Reg.Subdiv.Shs	HKD	749.000	B	105.774,55	0,00	0,074		105.774,55	0,074	100	0,074	100	106
Konzern	**934263 GOME Retail Holdings Ltd.**				**105.774,55**	**0,00**	**0,074**		**105.774,55**	**0,074**		**0,074**		**106**
KYG4100M1050	Greentown China Holdings Ltd. Reg.Shares	HKD	55.000	B	57.253,36	0,00	0,040		57.253,36	0,040	100	0,040	100	57
Konzern	**237028 Greentown China Holdings Ltd.**				**57.253,36**	**0,00**	**0,040**		**57.253,36**	**0,040**		**0,040**		**57**
KYG410121084	Greentown Service Grp.Co.Ltd. Reg.Shares	HKD	90.000	B	115.544,48	0,00	0,081		115.544,48	0,081	100	0,081	100	116
Konzern	**803105 Greentown Service Group Co.Ltd.**				**115.544,48**	**0,00**	**0,081**		**115.544,48**	**0,081**		**0,081**		**116**
US36257Y1091	GSX Techedu Inc. Reg.Shs (spons.ADRs)	USD	4.852	B	108.348,40	0,00	0,076		108.348,40	0,076	100	0,076	100	108
Konzern	**771729 GSX Techedu Inc.**				**108.348,40**	**0,00**	**0,076**		**108.348,40**	**0,076**		**0,076**		**108**
HK0270001396	Guangdong Investment Ltd. Reg.Shares	HKD	184.000	B	239.373,92	0,00	0,168		239.373,92	0,168	100	0,168	100	239
Emittent	**883168 Guangdong Investment Ltd.**				**239.373,92**	**0,00**	**0,168**		**239.373,92**	**0,168**		**0,168**		**239**
Konzern	**Guangdong Holdings Ltd.**				**239.373,92**	**0,00**	**0,168**		**239.373,92**	**0,168**		**0,168**		**239**
CNE100000Q35	Guangzhou Automobile Group Co. Reg.Shares H	HKD	185.600	B	137.407,20	0,00	0,096		137.407,20	0,096	100	0,096	100	137

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Fondswährung: HKD
Berichtswährung: EUR

Grosskreditanzeige

Deka MSCI China ex A Shares UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
Konzern	**721092 Guangzhou Automobile Group Company Ltd**				**137.407,20**	**0,00**	**0,096**		**137.407,20**	**0,096**		**0,096**		**137**
CNE100000569	Guangzhou R&F Proper. Co.Ltd.Reg.Consolidated ShsH	HKD	106.000	B	113.631,57	0,00	0,080		113.631,57	0,080	100	0,080	100	114
Konzern	**203943 Guangzhou R&F Properties Co. Ltd.**				**113.631,57**	**0,00**	**0,080**		**113.631,57**	**0,080**		**0,080**		**114**
KYG4290A1013	Haidilao Int. Hldg Ltd. Reg.Shares	HKD	50.000	B	275.487,99	0,00	0,193		275.487,99	0,193	100	0,193	100	275
Konzern	**763224 Haidilao International Holding Ltd.**				**275.487,99**	**0,00**	**0,193**		**275.487,99**	**0,193**		**0,193**		**275**
CNE1000048K8	Haier Smart Home Co. Ltd. Reg.Shares H	HKD	123.000	B	440.834,27	0,00	0,309		440.834,27	0,309	100	0,309	100	441
Konzern	**581400 Haier Smart Home Co. Ltd.**				**440.834,27**	**0,00**	**0,309**		**440.834,27**	**0,309**		**0,309**		**441**
CNE1000019K9	Haitong Securities Co. Ltd Reg.Shares H	HKD	171.200	B	127.295,78	0,00	0,089		127.295,78	0,089	100	0,089	100	127
Konzern	**581439 Haitong Securities Co. Ltd**				**127.295,78**	**0,00**	**0,089**		**127.295,78**	**0,089**		**0,089**		**127**
CNE1000040M1	Hangzhou Tigermed Cons.Co.Ltd Reg.Shares H	HKD	7.700	B	117.801,87	0,00	0,083		117.801,87	0,083	100	0,083	100	118
Konzern	**769397 Hangzhou Tigermed Consulting Co. Ltd.**				**117.801,87**	**0,00**	**0,083**		**117.801,87**	**0,083**		**0,083**		**118**
KYG549581067	Hansoh Pharmaceutical Group Co Reg.Shares	HKD	74.000	B	263.633,98	0,00	0,185		263.633,98	0,185	100	0,185	100	264
Konzern	**771724 Hansoh Pharmaceutical Group Co.Ltd.**				**263.633,98**	**0,00**	**0,185**		**263.633,98**	**0,185**		**0,185**		**264**
KYG4402L1510	Hengan Internat. Grp Co. Ltd. Reg.Shares	HKD	41.000	B	226.119,47	0,00	0,159		226.119,47	0,159	100	0,159	100	226
Konzern	**917548 Hengan International Group Co. Ltd.**				**226.119,47**	**0,00**	**0,159**		**226.119,47**	**0,159**		**0,159**		**226**
BMG4600H1016	Hopson Development Holdings Reg.Shares	HKD	42.000	B	119.524,34	0,00	0,084		119.524,34	0,084	100	0,084	100	120
Konzern	**924198 Hopson Development Holdings Ltd.**				**119.524,34**	**0,00**	**0,084**		**119.524,34**	**0,084**		**0,084**		**120**
HK0000218211	Hua Hong Semiconductor Ltd. Reg.Shares	HKD	33.000	B	167.170,39	0,00	0,117		167.170,39	0,117	100	0,117	100	167
Konzern	**768708 Hua Hong Semiconductor Ltd.**				**167.170,39**	**0,00**	**0,117**		**167.170,39**	**0,117**		**0,117**		**167**
CNE1000006Z4	Huaneng Power Internatl Inc. Reg.Shares H	HKD	222.000	B	65.314,72	0,00	0,046		65.314,72	0,046	100	0,046	100	65
Konzern	**892647 Huaneng Power International Inc.**				**65.314,72**	**0,00**	**0,046**		**65.314,72**	**0,046**		**0,046**		**65**
CNE100001YQ9	Huatai Securities Co. Ltd. Reg.Shares H	HKD	91.800	B	112.159,02	0,00	0,079		112.159,02	0,079	100	0,079	100	112
Konzern	**289359 Huatai Securities Co. Ltd.**				**112.159,02**	**0,00**	**0,079**		**112.159,02**	**0,079**		**0,079**		**112**
US44332N1063	Huazhu Group Ltd. Reg.Shs (Spons ADRs)	USD	10.070	B	486.186,95	0,00	0,341		486.186,95	0,341	100	0,341	100	486
Konzern	**289375 Huazhu Group Ltd.**				**486.186,95**	**0,00**	**0,341**		**486.186,95**	**0,341**		**0,341**		**486**
US44842L1035	Hutchison China MediTech Ltd. Reg.Shares (Sp.ADRs)	USD	4.573	B	112.937,35	0,00	0,079		112.937,35	0,079	100	0,079	100	113
Konzern	**228294 Hutchison China MediTech Ltd.**				**112.937,35**	**0,00**	**0,079**		**112.937,35**	**0,079**		**0,079**		**113**
CNE1000003G1	Industr. & Commerc.Bk of China Reg.Shares H	HKD	3.818.000	B	2.181.235,79	0,00	1,530		2.181.235,79	1,530	100	1,530	100	2.181
Konzern	**269372 Industrial & Commercial Bank of China**				**2.181.235,79**	**0,00**	**1,530**		**2.181.235,79**	**1,530**		**1,530**		**2.181**
KYG7956A1094	Seazen Group Ltd. Reg.Shares	HKD	136.000	B	133.860,42	0,00	0,094		133.860,42	0,094	100	0,094	100	134
Emittent	**724869 Seazen Group Ltd.**				**133.860,42**	**0,00**	**0,094**		**133.860,42**	**0,094**		**0,094**		**134**
Konzern	**Infinity Fortune Development Ltd.**				**133.860,42**	**0,00**	**0,094**		**133.860,42**	**0,094**		**0,094**		**134**
KYG4818G1010	Innovent Biologics Inc. Reg.Shares	HKD	61.500	B	568.149,84	0,00	0,398		568.149,84	0,398	100	0,398	100	568
Konzern	**809999 Innovent Biologics Inc.**				**568.149,84**	**0,00**	**0,398**		**568.149,84**	**0,398**		**0,398**		**568**
KYG5074A1004	JD Health International Inc. Reg.Shares	HKD	18.000	B	208.942,93	0,00	0,147		208.942,93	0,147	100	0,147	100	209
Emittent	**757514 JD Health International Inc.**				**208.942,93**	**0,00**	**0,147**		**208.942,93**	**0,147**		**0,147**		**209**

Grosskreditanzeige

Deka MSCI China ex A Shares UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
US47215P1066	JD.com Inc. R.Shs Cl.A(Sp.ADRs)	USD	54.309	B	3.431.333,74	0,00	2,406		3.431.333,74	2,406	100	2,406	100	3.431
Emittent	**769481 JD.com Inc.**				**3.431.333,74**	**0,00**	**2,406**		**3.431.333,74**	**2,406**		**2,406**		**3.431**
Konzern	**769481 JD.com Inc.**				**3.640.276,67**	**0,00**	**2,553**		**3.640.276,67**	**2,553**		**2,553**		**3.640**
CNE1000003J5	Jiangsu Expressway Co. Ltd. Reg.Shares H	HKD	76.000	B	74.641,73	0,00	0,052		74.641,73	0,052	100	0,052	100	75
Emittent	**907635 Jiangsu Expressway Co. Ltd.**				**74.641,73**	**0,00**	**0,052**		**74.641,73**	**0,052**		**0,052**		**75**
Konzern	**402785 Jiangsu Communication Holding Ltd. Corp.**				**74.641,73**	**0,00**	**0,052**		**74.641,73**	**0,052**		**0,052**		**75**
CNE1000003K3	Jiangxi Copper Co. Ltd. Reg.Shares H	HKD	74.000	B	143.771,56	0,00	0,101		143.771,56	0,101	100	0,101	100	144
Konzern	**907061 Jiangxi Copper Co. Ltd.**				**143.771,56**	**0,00**	**0,101**		**143.771,56**	**0,101**		**0,101**		**144**
KYG5140J1013	Jinxin Fertility Group Ltd Reg.Shares	HKD	84.000	B	174.343,78	0,00	0,122		174.343,78	0,122	100	0,122	100	174
Konzern	**851575 Jinxin Fertility Group Ltd**				**174.343,78**	**0,00**	**0,122**		**174.343,78**	**0,122**		**0,122**		**174**
KYG5141L1059	Jiumaojiu Interna.Holdings Ltd Reg.Shares	HKD	41.000	B	136.417,37	0,00	0,096		136.417,37	0,096	100	0,096	100	136
Konzern	**821023 Jiumaojiu International Holdings Ltd.**				**136.417,37**	**0,00**	**0,096**		**136.417,37**	**0,096**		**0,096**		**136**
US44852D1081	Huya Inc. Reg.Shs Cl.A (spon.ADRs)	USD	4.951	B	72.993,69	0,00	0,051		72.993,69	0,051	100	0,051	100	73
Emittent	**809393 Huya Inc.**				**72.993,69**	**0,00**	**0,051**		**72.993,69**	**0,051**		**0,051**		**73**
US46591M1099	JOYY Inc. Reg.Shs (sp.ADRs) Cl.A	USD	3.657	B	287.278,57	1.540,68	0,203		288.819,25	0,203	100	0,203	100	289
Emittent	**718461 JOYY Inc.**				**287.278,57**	**1.540,68**	**0,203**		**288.819,25**	**0,203**		**0,203**		**289**
Konzern	**718461 JOYY Inc.**				**360.272,26**	**1.540,68**	**0,254**		**361.812,94**	**0,254**		**0,254**		**362**
KYG555551095	Logan Group Co.Ltd Reg.Shares	HKD	87.000	B	116.160,71	0,00	0,081		116.160,71	0,081	100	0,081	100	116
Emittent	**769113 Logan Group Co. Ltd.**				**116.160,71**	**0,00**	**0,081**		**116.160,71**	**0,081**		**0,081**		**116**
Konzern	**Junxi Investments Ltd.**				**116.160,71**	**0,00**	**0,081**		**116.160,71**	**0,081**		**0,081**		**116**
KYG521321003	Kaisa Group Holding Ltd. Reg.Shares Reg.S	HKD	176.000	B	62.702,14	0,00	0,044		62.702,14	0,044	100	0,044	100	63
Konzern	**288421 Kaisa Group Holdings Ltd.**				**62.702,14**	**0,00**	**0,044**		**62.702,14**	**0,044**		**0,044**		**63**
US4824971042	KE Holdings Inc. Reg.Shs (Sp.ADS) Cl.A	USD	7.774	B	353.715,24	0,00	0,248		353.715,24	0,248	100	0,248	100	354
Konzern	**876098 KE Holdings Inc.**				**353.715,24**	**0,00**	**0,248**		**353.715,24**	**0,248**		**0,248**		**354**
KYG525621408	Kingboard Holdings Ltd. Reg.Shares	HKD	41.500	B	187.363,93	0,00	0,131		187.363,93	0,131	100	0,131	100	187
Emittent	**913046 Kingboard Holdings Ltd.**				**187.363,93**	**0,00**	**0,131**		**187.363,93**	**0,131**		**0,131**		**187**
KYG5257K1076	Kingboard Laminates Hldgs Ltd. Reg.Shares	HKD	68.500	B	128.395,59	0,00	0,090		128.395,59	0,090	100	0,090	100	128
Emittent	**228844 Kingboard Laminates Holdings Ltd.**				**128.395,59**	**0,00**	**0,090**		**128.395,59**	**0,090**		**0,090**		**128**
Konzern	**913046 Kingboard Holdings Ltd.**				**315.759,52**	**0,00**	**0,221**		**315.759,52**	**0,221**		**0,221**		**316**
KYG525681477	Kingdee Int. Software Grp Co. Reg.Subd.Shares	HKD	152.000	B	412.237,02	0,00	0,289		412.237,02	0,289	100	0,289	100	412
Konzern	**626518 Kingdee International Software Group Co. Ltd.**				**412.237,02**	**0,00**	**0,289**		**412.237,02**	**0,289**		**0,289**		**412**
US49639K1016	Kingsoft Cloud Holdings Ltd. Reg.Shares (Sp.ADRs)	USD	3.425	B	135.393,99	0,00	0,095		135.393,99	0,095	100	0,095	100	135
Emittent	**871720 Kingsoft Cloud Holdings Ltd.**				**135.393,99**	**0,00**	**0,095**		**135.393,99**	**0,095**		**0,095**		**135**
KYG5264Y1089	Kingsoft Corp. Ltd. Reg.Shares	HKD	52.000	B	309.038,68	0,00	0,217		309.038,68	0,217	100	0,217	100	309
Emittent	**271937 Kingsoft Corp. Ltd.**				**309.038,68**	**0,00**	**0,217**		**309.038,68**	**0,217**		**0,217**		**309**
Konzern	**271937 Kingsoft Corp. Ltd.**				**444.432,67**	**0,00**	**0,312**		**444.432,67**	**0,312**		**0,312**		**444**
KYG532631028	Kuaishou Technology Reg.Shares Cl.B	HKD	12.600	B	331.073,44	0,00	0,232		331.073,44	0,232	100	0,232	100	331

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Deka MSCI China ex A Shares UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
Konzern	**870870 Kuaishou Technology**				**331.073,44**	**0,00**	**0,232**		**331.073,44**	**0,232**		**0,232**		**331**
KYG532241042	KWG Group Holdings Ltd. Reg.Shares	HKD	80.000	B	111.093,87	0,00	0,078		111.093,87	0,078	100	0,078	100	111
Konzern	**219811 KWG Group Holdings Ltd.**				**111.093,87**	**0,00**	**0,078**		**111.093,87**	**0,078**		**0,078**		**111**
HK0992009065	Lenovo Group Ltd. Reg.Shares	HKD	452.000	B	521.293,88	0,00	0,366		521.293,88	0,366	100	0,366	100	521
Konzern	**894983 Lenovo Group Ltd.**				**521.293,88**	**0,00**	**0,366**		**521.293,88**	**0,366**		**0,366**		**521**
US50202M1027	Li Auto Inc. Reg.Shares (Sp.ADRs)	USD	11.306	B	188.085,85	0,00	0,132		188.085,85	0,132	100	0,132	100	188
Konzern	**876056 Li Auto Inc.**				**188.085,85**	**0,00**	**0,132**		**188.085,85**	**0,132**		**0,132**		**188**
KYG5496K1242	Li Ning Co. Ltd. Reg.Shares New	HKD	133.000	B	909.950,20	0,00	0,638		909.950,20	0,638	100	0,638	100	910
Konzern	**216460 Li Ning Co. Ltd.**				**909.950,20**	**0,00**	**0,638**		**909.950,20**	**0,638**		**0,638**		**910**
KYG9894K1085	Zhongsheng Group Holdings Ltd. Reg.Shs Reg.S	HKD	36.000	B	214.527,58	0,00	0,150		214.527,58	0,150	100	0,150	100	215
Emittent	**720446 Zhongsheng Group Holdings Ltd.**				**214.527,58**	**0,00**	**0,150**		**214.527,58**	**0,150**		**0,150**		**215**
Konzern	**Light Yield Ltd.**				**214.527,58**	**0,00**	**0,150**		**214.527,58**	**0,150**		**0,150**		**215**
KYG5635P1090	Longfor Group Holdings Ltd. Reg.Shs Reg.S	HKD	113.000	B	599.633,04	0,00	0,421		599.633,04	0,421	100	0,421	100	600
Konzern	**281749 Longfor Group Holdings Ltd.**				**599.633,04**	**0,00**	**0,421**		**599.633,04**	**0,421**		**0,421**		**600**
US54975P1021	Lufax Holding Ltd. Reg.Shs (Sp.ADS)	USD	10.724	B	122.852,88	0,00	0,086		122.852,88	0,086	100	0,086	100	123
Konzern	**763312 Lufax Holding Ltd.**				**122.852,88**	**0,00**	**0,086**		**122.852,88**	**0,086**		**0,086**		**123**
KYG596691041	Meituan Reg.Shs Cl.B	HKD	226.400	B	7.072.691,38	0,00	4,960		7.072.691,38	4,960	100	4,960	100	7.073
Konzern	**763218 Meituan**				**7.072.691,38**	**0,00**	**4,960**		**7.072.691,38**	**4,960**		**4,960**		**7.073**
KYG608371046	Microport Scientific Corp. Reg.Shares Reg.S	HKD	45.000	B	258.771,48	0,00	0,181		258.771,48	0,181	100	0,181	100	259
Konzern	**721307 Microport Scientific Corp.**				**258.771,48**	**0,00**	**0,181**		**258.771,48**	**0,181**		**0,181**		**259**
KYG6142R1092	Ming Yuan Cloud Grp.Hldgs.Ltd. Reg.Shares	HKD	24.000	B	90.253,07	0,00	0,063		90.253,07	0,063	100	0,063	100	90
Konzern	**772579 Ming Yuan Cloud Group Holdings Ltd.**				**90.253,07**	**0,00**	**0,063**		**90.253,07**	**0,063**		**0,063**		**90**
KYG6145U1094	Minth Group Ltd. Reg.Shares	HKD	48.000	B	155.599,90	0,00	0,109		155.599,90	0,109	100	0,109	100	156
Konzern	**217852 Minth Group Ltd.**				**155.599,90**	**0,00**	**0,109**		**155.599,90**	**0,109**		**0,109**		**156**
US60879B1070	Momo Inc. R.Shs Cl.A (un.ADRs)	USD	9.530	B	116.848,42	4.904,95	0,085		121.753,37	0,085	100	0,085	100	122
Konzern	**768806 Momo Inc.**				**116.848,42**	**4.904,95**	**0,085**		**121.753,37**	**0,085**		**0,085**		**122**
US64110W1027	NetEase Inc. Reg.Shs(Sp. ADRs)	USD	26.053	B	2.408.226,85	0,00	1,689		2.408.226,85	1,689	100	1,689	100	2.408
Konzern	**501822 NetEase Inc.**				**2.408.226,85**	**0,00**	**1,689**		**2.408.226,85**	**1,689**		**1,689**		**2.408**
CNE100001922	New China Life Insurance Co. Reg.Shares H	HKD	52.000	B	166.063,09	0,00	0,116		166.063,09	0,116	100	0,116	100	166
Konzern	**723532 New China Life Insurance Company Ltd**				**166.063,09**	**0,00**	**0,116**		**166.063,09**	**0,116**		**0,116**		**166**
KYG2157Q1029	China Lesso Group Hldgs Ltd Reg.Shs Reg.S	HKD	68.000	B	140.262,44	0,00	0,098		140.262,44	0,098	100	0,098	100	140
Emittent	**720848 China Lesso Group Holdings Ltd**				**140.262,44**	**0,00**	**0,098**		**140.262,44**	**0,098**		**0,098**		**140**
Konzern	**New Fortune Star Ltd.**				**140.262,44**	**0,00**	**0,098**		**140.262,44**	**0,098**		**0,098**		**140**
KYG5313A1013	Koolearn Technology Hldg Ltd. Reg.Shares	HKD	15.500	B	25.272,14	0,00	0,018		25.272,14	0,018	100	0,018	100	25
Emittent	**771588 Koolearn Technology Holding Ltd.**				**25.272,14**	**0,00**	**0,018**		**25.272,14**	**0,018**		**0,018**		**25**
US6475811070	New Oriental Educat.&Techn.Grp Reg.Shs (Sp.ADRs)	USD	96.233	B	1.301.351,28	0,00	0,913		1.301.351,28	0,913	100	0,913	100	1.301
Emittent	**228680 New Oriental Education & Technology Group Inc.**				**1.301.351,28**	**0,00**	**0,913**		**1.301.351,28**	**0,913**		**0,913**		**1.301**

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Konzern	**228680 New Oriental Education & Technology Group Inc.**				**1.326.623,42**	**0,00**	**0,930**		**1.326.623,42**	**0,930**		**0,930**		**1.327**
US62914V1061	Nio Inc. Reg.Shares (spon.ADRs)	USD	80.563	B	2.646.373,34	0,00	1,856		2.646.373,34	1,856	100	1,856	100	2.646
Konzern	**809939 Nio Inc.**				**2.646.373,34**	**0,00**	**1,856**		**2.646.373,34**	**1,856**		**1,856**		**2.646**
US65487X1028	Noah Holdings Ltd Reg.Shares A (Sp.ADRs)	USD	2.121	B	73.703,71	0,00	0,052		73.703,71	0,052	100	0,052	100	74
Konzern	**721544 Noah Holdings Ltd**				**73.703,71**	**0,00**	**0,052**		**73.703,71**	**0,052**		**0,052**		**74**
CNE100004272	NongFu Spring Co. Ltd. Reg.Shares H	HKD	19.000	B	85.069,62	0,00	0,060		85.069,62	0,060	100	0,060	100	85
Konzern	**872488 NongFu Spring Co. Ltd.**				**85.069,62**	**0,00**	**0,060**		**85.069,62**	**0,060**		**0,060**		**85**
CNE100001MK7	People's Ins.Co.(Gr.) o.Ch.Ltd Reg.Shares H	HKD	521.000	B	144.365,33	0,00	0,101		144.365,33	0,101	100	0,101	100	144
Emittent	**717656 People's Insurance Co. [Group] of China Ltd., The**				**144.365,33**	**0,00**	**0,101**		**144.365,33**	**0,101**		**0,101**		**144**
CNE100000593	PICC Property & Casualty Co. Reg.Shares H	HKD	434.000	B	325.950,97	0,00	0,229		325.950,97	0,229	100	0,229	100	326
Emittent	**215769 PICC Property & Casualty Co. Ltd.**				**325.950,97**	**0,00**	**0,229**		**325.950,97**	**0,229**		**0,229**		**326**
Konzern	**717656 People's Insurance Co. [Group] of China Ltd., The**				**470.316,30**	**0,00**	**0,330**		**470.316,30**	**0,330**		**0,330**		**470**
CNE100003PG4	Pharmaron Beijing Co. Ltd. Reg.Shares H	HKD	8.000	B	129.153,05	0,00	0,091		129.153,05	0,091	100	0,091	100	129
Konzern	**763683 Pharmaron Beijing Co. Ltd.**				**129.153,05**	**0,00**	**0,091**		**129.153,05**	**0,091**		**0,091**		**129**
US7223041028	Pinduoduo Inc. Reg.Shs (Spon.ADRs)	USD	24.710	B	2.734.749,07	0,00	1,918		2.734.749,07	1,918	100	1,918	100	2.735
Konzern	**809702 Pinduoduo Inc.**				**2.734.749,07**	**0,00**	**1,918**		**2.734.749,07**	**1,918**		**1,918**		**2.735**
KYG711391022	Ping An Healthcare & Technol. Reg.Shares	HKD	32.400	B	337.794,28	0,00	0,237		337.794,28	0,237	100	0,237	100	338
Konzern	**807652 Ping An Healthcare & Technology Co. Ltd.**				**337.794,28**	**0,00**	**0,237**		**337.794,28**	**0,237**		**0,237**		**338**
US05278C1071	Autohome Inc. Reg.Shares Cl.A (sp.ADRs)	USD	3.741	B	287.262,46	0,00	0,201		287.262,46	0,201	100	0,201	100	287
Emittent	**769084 Autohome Inc.**				**287.262,46**	**0,00**	**0,201**		**287.262,46**	**0,201**		**0,201**		**287**
CNE1000003X6	Ping An Insurance(Grp)Co.China Reg.Shares H	HKD	374.500	B	3.453.699,30	60.241,01	2,464		3.513.940,31	2,464	100	2,464	100	3.514
Emittent	**226194 Ping An Insurance [Group] Co. of China Ltd.**				**3.453.699,30**	**60.241,01**	**2,464**		**3.513.940,31**	**2,464**		**2,464**		**3.514**
Konzern	**226194 Ping An Insurance [Group] Co. of China Ltd.**				**3.740.961,75**	**60.241,01**	**2,666**		**3.801.202,76**	**2,666**		**2,666**		**3.801**
CNE100003PV3	Poly Property Services Co.Ltd. Reg.Shares H	HKD	7.200	B	40.055,42	0,00	0,028		40.055,42	0,028	100	0,028	100	40
Konzern	**852444 Poly Property Services Co. Ltd.**				**40.055,42**	**0,00**	**0,028**		**40.055,42**	**0,028**		**0,028**		**40**
US74969N1037	RLX Technology Inc. Reg.Shares (Spons.ADRs) Cl. A	USD	7.320	B	63.804,28	0,00	0,045		63.804,28	0,045	100	0,045	100	64
Konzern	**876496 RLX Technology Inc.**				**63.804,28**	**0,00**	**0,045**		**63.804,28**	**0,045**		**0,045**		**64**
CNE1000036N7	Shandong Gold Mining Co.Ltd. Reg.Shares H	HKD	40.500	B	66.813,59	0,00	0,047		66.813,59	0,047	100	0,047	100	67
Konzern	**230151 Shandong Gold Mining Co. Ltd.**				**66.813,59**	**0,00**	**0,047**		**66.813,59**	**0,047**		**0,047**		**67**
CNE100000171	Shandong Weigao Grp Med. Pol. Reg.Shares H	HKD	156.000	B	259.692,63	0,00	0,182		259.692,63	0,182	100	0,182	100	260
Konzern	**202338 Shandong Weigao Group Medical Polymer Co. Ltd.**				**259.692,63**	**0,00**	**0,182**		**259.692,63**	**0,182**		**0,182**		**260**
CNE1000004R6	Zhaojin Mining Industry Co.Ltd Reg.Shares H	HKD	65.500	B	53.467,67	0,00	0,037		53.467,67	0,037	100	0,037	100	53
Emittent	**228832 Zhaojin Mining Industry Co. Ltd.**				**53.467,67**	**0,00**	**0,037**		**53.467,67**	**0,037**		**0,037**		**53**
Konzern	**Shandong Zhaojin Group Co. Ltd.**				**53.467,67**	**0,00**	**0,037**		**53.467,67**	**0,037**		**0,037**		**53**
CNE100001M79	Shanghai Fos.Pharm.(Gr.)Co.Ltd Reg.Shares H	HKD	33.000	B	134.689,55	0,00	0,094		134.689,55	0,094	100	0,094	100	135
Konzern	**915317 Shanghai Fosun Pharmaceutical [Group] Co. Ltd.**				**134.689,55**	**0,00**	**0,094**		**134.689,55**	**0,094**		**0,094**		**135**

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CNE000000HH6	Sha.Jujiaxui Fin.&Tr.Zone Dev. Reg.Shares B	USD	69.184	B	53.182,17	0,00	0,037		53.182,17	0,037	100	0,037	100	53
Emittent	**893333 Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.**				**53.182,17**	**0,00**	**0,037**		**53.182,17**	**0,037**		**0,037**		**53**
Konzern	**Shanghai Lujiazui Development Group Co. Ltd.**				**53.182,17**	**0,00**	**0,037**		**53.182,17**	**0,037**		**0,037**		**53**
CNE1000012B3	Shanghai Pharmaceuticals Hdgs Reg.Shares H	HKD	49.100	B	88.985,72	0,00	0,062		88.985,72	0,062	100	0,062	100	89
Konzern	**915691 Shanghai Pharmaceuticals Holdings Co. Ltd.**				**88.985,72**	**0,00**	**0,062**		**88.985,72**	**0,062**		**0,062**		**89**
BMG8086V1467	Shenzhen Intl Holdings Ltd. Reg.Shares New	HKD	69.000	B	98.328,35	0,00	0,069		98.328,35	0,069	100	0,069	100	98
Konzern	**878870 Shenzhen International Holdings Ltd.**				**98.328,35**	**0,00**	**0,069**		**98.328,35**	**0,069**		**0,069**		**98**
KYG8087W1015	Shenzhou Intl Group Hldgs Ltd. Reg.Shs Reg.S	HKD	52.000	B	956.879,44	0,00	0,671		956.879,44	0,671	100	0,671	100	957
Konzern	**234974 Shenzhou International Group Holdings Ltd.**				**956.879,44**	**0,00**	**0,671**		**956.879,44**	**0,671**		**0,671**		**957**
HK0604011236	Shenzhen Investment Ltd. Reg.Cons.Shares	HKD	196.000	B	62.278,47	0,00	0,044		62.278,47	0,044	100	0,044	100	62
Emittent	**905800 Shenzhen Investment Ltd.**				**62.278,47**	**0,00**	**0,044**		**62.278,47**	**0,044**		**0,044**		**62**
Konzern	**Shum Yip Group Ltd.**				**62.278,47**	**0,00**	**0,044**		**62.278,47**	**0,044**		**0,044**		**62**
US9485961018	Weibo Corp. Reg.Shares Cl.A (sp.ADRs)	USD	3.526	B	145.592,00	0,00	0,102		145.592,00	0,102	100	0,102	100	146
Emittent	**726122 Weibo Corp.**				**145.592,00**	**0,00**	**0,102**		**145.592,00**	**0,102**		**0,102**		**146**
Konzern	**929917 Sina Corp.**				**145.592,00**	**0,00**	**0,102**		**145.592,00**	**0,102**		**0,102**		**146**
KYG8167W1380	Sino Biopharmaceutical Ltd. Reg.Subdiv.Shares	HKD	651.500	B	583.398,51	0,00	0,409		583.398,51	0,409	100	0,409	100	583
Konzern	**578216 Sino Biopharmaceutical Ltd.**				**583.398,51**	**0,00**	**0,409**		**583.398,51**	**0,409**		**0,409**		**583**
KYG4232C1087	Haitian Intl Hldgs Ltd. Reg.Shares	HKD	40.000	B	130.522,46	0,00	0,092		130.522,46	0,092	100	0,092	100	131
Emittent	**238183 Haitian International Holdings Ltd.**				**130.522,46**	**0,00**	**0,092**		**130.522,46**	**0,092**		**0,092**		**131**
Konzern	**Sky Treasure Capital Ltd.**				**130.522,46**	**0,00**	**0,092**		**130.522,46**	**0,092**		**0,092**		**131**
KYG8245V1023	Smoore Internat. Holdings Ltd. Reg.Shares	HKD	41.000	B	247.393,56	0,00	0,173		247.393,56	0,173	100	0,173	100	247
Konzern	**772479 Smoore International Holdings Ltd.**				**247.393,56**	**0,00**	**0,173**		**247.393,56**	**0,173**		**0,173**		**247**
KYG8406X1034	SSY Group Ltd. Reg.Shares	HKD	96.000	B	51.044,98	0,00	0,036		51.044,98	0,036	100	0,036	100	51
Konzern	**235809 SSY Group Ltd.**				**51.044,98**	**0,00**	**0,036**		**51.044,98**	**0,036**		**0,036**		**51**
HK2380027329	China Power Intl Development Reg.Shares	HKD	277.000	B	53.046,68	0,00	0,037		53.046,68	0,037	100	0,037	100	53
Emittent	**226585 China Power International Development Ltd.**				**53.046,68**	**0,00**	**0,037**		**53.046,68**	**0,037**		**0,037**		**53**
Konzern	**744324 State Power Investment Corp.**				**53.046,68**	**0,00**	**0,037**		**53.046,68**	**0,037**		**0,037**		**53**
KYG8569A1067	Sunac China Holdings Ltd. Reg.Shares Reg.S	HKD	161.000	B	546.022,54	0,00	0,383		546.022,54	0,383	100	0,383	100	546
Konzern	**297202 Sunac China Holdings Ltd.**				**546.022,54**	**0,00**	**0,383**		**546.022,54**	**0,383**		**0,383**		**546**
KYG8586D1097	Sunny Optical Tech.Grp Co.Ltd. Reg.Shares	HKD	44.800	B	940.857,28	0,00	0,660		940.857,28	0,660	100	0,660	100	941
Konzern	**238956 Sunny Optical Technology Group Co. Ltd.**				**940.857,28**	**0,00**	**0,660**		**940.857,28**	**0,660**		**0,660**		**941**
US8740801043	TAL Education Group Reg.Shares Cl.A (ADRs)	USD	23.848	B	1.220.292,74	0,00	0,856		1.220.292,74	0,856	100	0,856	100	1.220
Konzern	**721495 TAL Education Group**				**1.220.292,74**	**0,00**	**0,856**		**1.220.292,74**	**0,856**		**0,856**		**1.220**
KYG2121R1039	China Literature Ltd. Reg.Shares	HKD	19.200	B	171.827,47	0,00	0,121		171.827,47	0,121	100	0,121	100	172
Emittent	**744882 China Literature Ltd.**				**171.827,47**	**0,00**	**0,121**		**171.827,47**	**0,121**		**0,121**		**172**
KYG875721634	Tencent Holdings Ltd. Reg.Shares	HKD	361.400	B	24.010.719,96	0,00	16,839		24.010.719,96	16,839	100	16,839	100	24.011
Emittent	**216428 Tencent Holdings Ltd.**				**24.010.719,96**	**0,00**	**16,839**		**24.010.719,96**	**16,839**		**16,839**		**24.011**

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Berichtswährung: EUR

Grosskreditanzeige

Deka MSCI China ex A Shares UCITS ETF

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US88034P1093	Tencent Music Entertainment Gr Reg.Shs (Sp. ADRs)	USD	23.178	B	358.073,16	0,00	0,251		358.073,16	0,251	100	0,251	100	358
Emittent	**860015 Tencent Music Entertainment Group**				**358.073,16**	**0,00**	**0,251**		**358.073,16**	**0,251**		**0,251**		**358**
Konzern	**216428 Tencent Holdings Ltd.**				**24.540.620,59**	**0,00**	**17,210**		**24.540.620,59**	**17,210**		**17,210**		**24.541**
CNE100000Q43	The Agricult. Bk of China Reg.Shares H	HKD	1.738.000	B	574.557,75	0,00	0,403		574.557,75	0,403	100	0,403	100	575
Konzern	**177548 The Agricultural Bank of China**				**574.557,75**	**0,00**	**0,403**		**574.557,75**	**0,403**		**0,403**		**575**
KYG8878S1030	Tingyi (Cayman Isl.)Hldg Corp. Reg.Shares	HKD	124.000	B	190.768,21	0,00	0,134		190.768,21	0,134	100	0,134	100	191
Konzern	**899106 Tingyi [Cayman Islands] Holding Corp.**				**190.768,21**	**0,00**	**0,134**		**190.768,21**	**0,134**		**0,134**		**191**
KYG8918W1069	Tongcheng-Elong Holdings Ltd. Reg.Shares	HKD	54.400	B	115.934,76	0,00	0,081		115.934,76	0,081	100	0,081	100	116
Konzern	**842586 Tongcheng-Elong Holdings Ltd.**				**115.934,76**	**0,00**	**0,081**		**115.934,76**	**0,081**		**0,081**		**116**
CNE100002RY5	A-Living Smart City Sv.Co.Ltd. Reg.Shares H	HKD	29.250	B	106.710,14	0,00	0,075		106.710,14	0,075	100	0,075	100	107
Emittent	**770813 A-Living Smart City Services Co. Ltd.**				**106.710,14**	**0,00**	**0,075**		**106.710,14**	**0,075**		**0,075**		**107**
KYG011981035	Agile Group Holdings Ltd. Reg.Shares	HKD	74.000	B	99.911,74	0,00	0,070		99.911,74	0,070	100	0,070	100	100
Emittent	**245027 Agile Group Holdings Ltd.**				**99.911,74**	**0,00**	**0,070**		**99.911,74**	**0,070**		**0,070**		**100**
Konzern	**Top Coast Investment Ltd.**				**206.621,88**	**0,00**	**0,145**		**206.621,88**	**0,145**		**0,145**		**207**
KYG8924B1041	Topsports International Hldgs Reg.Shares	HKD	78.000	B	90.458,49	0,00	0,063		90.458,49	0,063	100	0,063	100	90
Konzern	**763878 Topsports International Holdings Ltd.**				**90.458,49**	**0,00**	**0,063**		**90.458,49**	**0,063**		**0,063**		**90**
CNE1000004J3	Travelsky Technology Ltd. Reg.Shares H	HKD	59.000	B	112.356,30	0,00	0,079		112.356,30	0,079	100	0,079	100	112
Konzern	**603058 Travelsky Technology Limited**				**112.356,30**	**0,00**	**0,079**		**112.356,30**	**0,079**		**0,079**		**112**
US89677Q1076	Trip.com Group Ltd. Reg.Shares (Sp.ADRs)	USD	31.806	B	1.012.039,14	0,00	0,710		1.012.039,14	0,710	100	0,710	100	1.012
Konzern	**215841 Trip.com Group Ltd.**				**1.012.039,14**	**0,00**	**0,710**		**1.012.039,14**	**0,710**		**0,710**		**1.012**
CNE1000004K1	Tsingtao Brewery Co. Ltd. Reg.Shares H	HKD	28.000	B	230.661,01	0,00	0,162		230.661,01	0,162	100	0,162	100	231
Konzern	**887044 Tsingtao Brewery Co. Ltd.**				**230.661,01**	**0,00**	**0,162**		**230.661,01**	**0,162**		**0,162**		**231**
KYG9222R1065	Uni-President China HLDGS Ltd. Reg.Shares	HKD	81.000	B	87.178,31	0,00	0,061		87.178,31	0,061	100	0,061	100	87
Emittent	**272915 Uni-President China Holdings Ltd.**				**87.178,31**	**0,00**	**0,061**		**87.178,31**	**0,061**		**0,061**		**87**
Konzern	**883960 Uni-President Enterprises Corp.**				**87.178,31**	**0,00**	**0,061**		**87.178,31**	**0,061**		**0,061**		**87**
US92763W1036	Vipshop Holdings Ltd. Reg.Shares (Sp.ADRs)	USD	28.030	B	697.596,29	0,00	0,489		697.596,29	0,489	100	0,489	100	698
Konzern	**718653 Vipshop Holdings Ltd.**				**697.596,29**	**0,00**	**0,489**		**697.596,29**	**0,489**		**0,489**		**698**
KYG9431R1039	Want Want China Holdings Ltd. Reg.Shares	HKD	307.000	B	188.527,93	0,00	0,132		188.527,93	0,132	100	0,132	100	189
Konzern	**276403 Want Want China Holdings Ltd.**				**188.527,93**	**0,00**	**0,132**		**188.527,93**	**0,132**		**0,132**		**189**
CNE1000004L9	Weichai Power Co. Ltd. Reg.Shares H	HKD	122.000	B	251.386,27	0,00	0,176		251.386,27	0,176	100	0,176	100	251
Konzern	**225904 Weichai Power Co. Ltd.**				**251.386,27**	**0,00**	**0,176**		**251.386,27**	**0,176**		**0,176**		**251**
KYG9T20A1060	Weimob Inc. Reg.Shares	HKD	100.000	B	192.360,16	0,00	0,135		192.360,16	0,135	100	0,135	100	192
Konzern	**763366 Weimob Inc.**				**192.360,16**	**0,00**	**0,135**		**192.360,16**	**0,135**		**0,135**		**192**
KYG970081173	WUXI Biologics (Cayman) Inc. Reg.Shares	HKD	205.500	B	2.422.807,20	0,00	1,699		2.422.807,20	1,699	100	1,699	100	2.423
Emittent	**754793 WUXI Biologics [Cayman] Inc.**				**2.422.807,20**	**0,00**	**1,699**		**2.422.807,20**	**1,699**		**1,699**		**2.423**
Konzern	**WuXi Biologics Holdings Ltd.**				**2.422.807,20**	**0,00**	**1,699**		**2.422.807,20**	**1,699**		**1,699**		**2.423**

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Grosskreditanzeige

Deka MSCI China ex A Shares UCITS ETF

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CNE100003F19	WuXi AppTec Co. Ltd Reg.Shares H	HKD	17.308	B	304.605,84	0,00	0,214		304.605,84	0,214	100	0,214	100	305
Emittent	**842639 WuXi AppTec Co. Ltd.**				**304.605,84**	**0,00**	**0,214**		**304.605,84**	**0,214**		**0,214**		**305**
Konzern	**270837 WuXi PharmaTech (Cayman) Inc.**				**304.605,84**	**0,00**	**0,214**		**304.605,84**	**0,214**		**0,214**		**305**
KYG9830T1067	Xiaomi Corp. Reg.Shares Cl.B	HKD	899.600	B	2.545.660,93	0,00	1,785		2.545.660,93	1,785	100	1,785	100	2.546
Konzern	**807877 Xiaomi Corp.**				**2.545.660,93**	**0,00**	**1,785**		**2.545.660,93**	**1,785**		**1,785**		**2.546**
KYG2119W1069	China Evergrande Group Reg.Shares	HKD	126.000	B	186.026,61	0,00	0,130		186.026,61	0,130	100	0,130	100	186
Emittent	**266176 China Evergrande Group**				**186.026,61**	**0,00**	**0,130**		**186.026,61**	**0,130**		**0,130**		**186**
Konzern	**Xin Xin (BVI) Limited**				**186.026,61**	**0,00**	**0,130**		**186.026,61**	**0,130**		**0,130**		**186**
CNE100000PP1	Xinjiang Goldwind Sc.&T.Co.Ltd Reg.Shares H	HKD	46.122	B	68.094,60	0,00	0,048		68.094,60	0,048	100	0,048	100	68
Konzern	**274713 Xinjiang Goldwind Science & Technology Co. Ltd.**				**68.094,60**	**0,00**	**0,048**		**68.094,60**	**0,048**		**0,048**		**68**
KYG9829N1025	Xinyi Solar Holdings Ltd. Reg.Shares	HKD	268.000	B	379.045,80	0,00	0,266		379.045,80	0,266	100	0,266	100	379
Konzern	**282926 Xinyi Solar Holdings Ltd.**				**379.045,80**	**0,00**	**0,266**		**379.045,80**	**0,266**		**0,266**		**379**
US98422D1054	Xpeng Inc. Reg.Shs (Sp.ADRs) Cl.A	USD	10.681	B	287.014,64	0,00	0,201		287.014,64	0,201	100	0,201	100	287
Konzern	**872454 XPeng Inc.**				**287.014,64**	**0,00**	**0,201**		**287.014,64**	**0,201**		**0,201**		**287**
KYG9830F1063	Yadea Group Holdings Ltd. Reg.Shares	HKD	66.000	B	124.980,61	0,00	0,088		124.980,61	0,088	100	0,088	100	125
Konzern	**787151 Yadea Group Holdings Ltd.**				**124.980,61**	**0,00**	**0,088**		**124.980,61**	**0,088**		**0,088**		**125**
CNE1000004Q8	Yanzhou Coal Mining Co. Ltd. Reg.Shares H	HKD	96.000	B	102.089,96	0,00	0,072		102.089,96	0,072	100	0,072	100	102
Emittent	**913124 Yanzhou Coal Mining Co. Ltd.**				**102.089,96**	**0,00**	**0,072**		**102.089,96**	**0,072**		**0,072**		**102**
Konzern	**479619 Yankuang Group Co. Ltd.**				**102.089,96**	**0,00**	**0,072**		**102.089,96**	**0,072**		**0,072**		**102**
KYG984191075	Yihai Intern. Holding Ltd. Reg.Shares	HKD	30.000	B	244.569,14	0,00	0,172		244.569,14	0,172	100	0,172	100	245
Konzern	**803104 Yihai International Holding Ltd.**				**244.569,14**	**0,00**	**0,172**		**244.569,14**	**0,172**		**0,172**		**245**
HK0123000694	Yuexiu Property Co. Ltd. Reg.Shares	HKD	438.000	B	87.159,05	0,00	0,061		87.159,05	0,061	100	0,061	100	87
Konzern	**886396 Yuexiu Property Co. Ltd.**				**87.159,05**	**0,00**	**0,061**		**87.159,05**	**0,061**		**0,061**		**87**
US98850P1093	Yum China Hldgs Inc. Reg.Shares	USD	25.032	B	1.220.615,63	0,00	0,856		1.220.615,63	0,856	100	0,856	100	1.221
Konzern	**762364 Yum China Holdings Inc.**				**1.220.615,63**	**0,00**	**0,856**		**1.220.615,63**	**0,856**		**0,856**		**1.221**
US98887Q1040	Zai Lab Ltd.Reg.Shares (ADRs)	USD	4.425	B	604.193,16	0,00	0,424		604.193,16	0,424	100	0,424	100	604
Konzern	**806476 Zai Lab Ltd.**				**604.193,16**	**0,00**	**0,424**		**604.193,16**	**0,424**		**0,424**		**604**
CNE1000004S4	Zhejiang Expressway Co.Ltd. Reg.Shares H	HKD	90.000	B	69.519,26	0,00	0,049		69.519,26	0,049	100	0,049	100	70
Emittent	**906841 Zhejiang Expressway Co. Ltd.**				**69.519,26**	**0,00**	**0,049**		**69.519,26**	**0,049**		**0,049**		**70**
Konzern	**Zhejiang Communications Investment Group Co. Ltd.**				**69.519,26**	**0,00**	**0,049**		**69.519,26**	**0,049**		**0,049**		**70**
KYG9897E1098	Zhenro Properties Group Ltd. Reg.Shares	HKD	96.000	B	54.742,41	0,00	0,038		54.742,41	0,038	100	0,038	100	55
Konzern	**802396 Zhenro Properties Group Ltd.**				**54.742,41**	**0,00**	**0,038**		**54.742,41**	**0,038**		**0,038**		**55**
CNE100002QY7	Zhongan Online P & C Insurance Reg.Shares	HKD	23.600	B	118.542,21	0,00	0,083		118.542,21	0,083	100	0,083	100	119
Konzern	**802153 Zhongan Online P & C Insurance Co., Ltd.**				**118.542,21**	**0,00**	**0,083**		**118.542,21**	**0,083**		**0,083**		**119**
CNE100000502	Zijin Mining Group Co. Ltd. Reg.Shares H	HKD	360.000	B	422.892,78	0,00	0,297		422.892,78	0,297	100	0,297	100	423
Konzern	**225665 Zijin Mining Group Co. Ltd.**				**422.892,78**	**0,00**	**0,297**		**422.892,78**	**0,297**		**0,297**		**423**

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CNE100000X85	Zoomlion Heavy Ind.S.&T.Co.Ltd Reg.Shares H	HKD	84.400	B	100.047,82	0,00	0,070		100.047,82	0,070	100	0,070	100	100
Konzern	**566043 Zoomlion Heavy Industry Science & Technology Co. Ltd.**				**100.047,82**	**0,00**	**0,070**		**100.047,82**	**0,070**		**0,070**		**100**
CNE1000004Y2	ZTE Corp. Reg.Shares H	HKD	47.400	B	101.675,93	0,00	0,071		101.675,93	0,071	100	0,071	100	102
Konzern	**581586 ZTE Corp.**				**101.675,93**	**0,00**	**0,071**		**101.675,93**	**0,071**		**0,071**		**102**
US98980A1051	ZTO Express (Cayman) Inc. Reg.Shs (Sp.ADRs)	USD	25.713	B	667.040,50	5.122,88	0,471		672.163,38	0,471	100	0,471	100	672
Konzern	**803298 ZTO Express (Cayman) Inc.**				**667.040,50**	**5.122,88**	**0,471**		**672.163,38**	**0,471**		**0,471**		**672**

Der Kreditnehmerergänzungsschlüssel (BA 095) für diesen Fonds ist 111

Tageswert	+	Forderung	=	Fondsvermögen
142.516.951,65	+	75.998,00	=	142.592.949,65

* Die Berechnung erfolgte mit dem Fondsvermögen inklusive Stückzinsen.

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