

Stichtag: 14.12.2018

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
KYG8875G1029	3SBio Inc. Reg.Shares	HKD	47.000	B	55.817,33	0,00	0,115		55.817,33	0,115	100	0,115	100	56
	<b>Konzern 767246 3SBio Inc.</b>				<b>55.817,33</b>	<b>0,00</b>	<b>0,115</b>		<b>55.817,33</b>	<b>0,115</b>		<b>0,115</b>		<b>56</b>
US3168271043	51Job Inc. Reg.Shares (Sp.ADRs)	USD	914	B	55.404,40	0,00	0,114		55.404,40	0,114	100	0,114	100	55
	<b>Konzern 232301 51Job Inc.</b>				<b>55.404,40</b>	<b>0,00</b>	<b>0,114</b>		<b>55.404,40</b>	<b>0,114</b>		<b>0,114</b>		<b>55</b>
US31680Q1040	58.com Inc. Reg.Shares Cl.A (ADRs)	USD	3.458	B	183.631,47	0,00	0,377		183.631,47	0,377	100	0,377	100	184
	<b>Konzern 725829 58.com Inc.</b>				<b>183.631,47</b>	<b>0,00</b>	<b>0,377</b>		<b>183.631,47</b>	<b>0,377</b>		<b>0,377</b>		<b>184</b>
HK0000083920	Sun Art Retail Group Ltd Reg.Shares	HKD	88.500	B	86.047,93	0,00	0,177		86.047,93	0,177	100	0,177	100	86
	<b>Emittent 722929 Sun Art Retail Group Ltd</b>				<b>86.047,93</b>	<b>0,00</b>	<b>0,177</b>		<b>86.047,93</b>	<b>0,177</b>		<b>0,177</b>		<b>86</b>
	<b>Konzern A-RT Retail Holdings Ltd.</b>				<b>86.047,93</b>	<b>0,00</b>	<b>0,177</b>		<b>86.047,93</b>	<b>0,177</b>		<b>0,177</b>		<b>86</b>
KYG2953R1149	AAC Technologies Holdings Inc. Reg.Shares New	HKD	27.000	B	149.311,58	0,00	0,307		149.311,58	0,307	100	0,307	100	149
	<b>Konzern 233904 AAC Technologies Holdings Inc.</b>				<b>149.311,58</b>	<b>0,00</b>	<b>0,307</b>		<b>149.311,58</b>	<b>0,307</b>		<b>0,307</b>		<b>149</b>
US01609W1027	Alibaba Group Holding Ltd. Reg.Shs (sp.ADRs)	USD	47.968	B	6.325.702,45	0,00	12,998		6.325.702,45	12,998	100	12,998	100	6.326
	<b>Emittent 769863 Alibaba Group Holding Ltd.</b>				<b>6.325.702,45</b>	<b>0,00</b>	<b>12,998</b>		<b>6.325.702,45</b>	<b>12,998</b>		<b>12,998</b>		<b>6.326</b>
BMG0171K1018	Alibaba Health Inform.Tech.Ltd Reg.Shares	HKD	130.000	B	102.238,09	0,00	0,210		102.238,09	0,210	100	0,210	100	102
	<b>Emittent 930193 Alibaba Health Information Technology Ltd.</b>				<b>102.238,09</b>	<b>0,00</b>	<b>0,210</b>		<b>102.238,09</b>	<b>0,210</b>		<b>0,210</b>		<b>102</b>
BMG0171W1055	Alibaba Pictures Group Ltd. Reg.Shares	HKD	520.000	B	78.372,71	0,00	0,161		78.372,71	0,161	100	0,161	100	78
	<b>Emittent 230567 Alibaba Pictures Group Ltd.</b>				<b>78.372,71</b>	<b>0,00</b>	<b>0,161</b>		<b>78.372,71</b>	<b>0,161</b>		<b>0,161</b>		<b>78</b>
	<b>Konzern 769863 Alibaba Group Holding Ltd.</b>				<b>6.506.313,25</b>	<b>0,00</b>	<b>13,370</b>		<b>6.506.313,25</b>	<b>13,370</b>		<b>13,370</b>		<b>6.506</b>
CNE1000001T8	Aluminum Corp. of China Ltd. Reg.Shares H	HKD	146.000	B	44.836,53	0,00	0,092		44.836,53	0,092	100	0,092	100	45
	<b>Konzern 765907 Aluminum Corp. of China Ltd. [Chalco]</b>				<b>44.836,53</b>	<b>0,00</b>	<b>0,092</b>		<b>44.836,53</b>	<b>0,092</b>		<b>0,092</b>		<b>45</b>
CNE1000001V4	Angang Steel Co. Ltd. Reg.Shares H	HKD	40.000	B	26.290,44	0,00	0,054		26.290,44	0,054	100	0,054	100	26
	<b>Konzern 908236 Angang Steel Co. Ltd.</b>				<b>26.290,44</b>	<b>0,00</b>	<b>0,054</b>		<b>26.290,44</b>	<b>0,054</b>		<b>0,054</b>		<b>26</b>
CNE1000001W2	Anhui Conch Cement Co. Ltd. Reg.Shares H	HKD	45.500	B	208.048,61	0,00	0,428		208.048,61	0,428	100	0,428	100	208

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	<b>Konzern 909950 Anhui Conch Cement Co. Ltd.</b>				<b>208.048,61</b>	<b>0,00</b>	<b>0,428</b>		<b>208.048,61</b>	<b>0,428</b>		<b>0,428</b>		<b>208</b>
KYG040111059	Anta Sports Products Ltd. Reg.Shares	HKD	40.000	B	169.074,74	0,00	0,347		169.074,74	0,347	100	0,347	100	169
	<b>Emittent 261161 Anta Sports Products Ltd.</b>				<b>169.074,74</b>	<b>0,00</b>	<b>0,347</b>		<b>169.074,74</b>	<b>0,347</b>		<b>0,347</b>		<b>169</b>
	<b>Konzern Anta International Group Holdings Ltd.</b>				<b>169.074,74</b>	<b>0,00</b>	<b>0,347</b>		<b>169.074,74</b>	<b>0,347</b>		<b>0,347</b>		<b>169</b>
CNE1000001Y8	AviChina Industry & Technology Reg.Shares H	HKD	77.000	B	44.064,82	0,00	0,091		44.064,82	0,091	100	0,091	100	44
	<b>Emittent 225527 AviChina Industry &amp; Technology Co. Ltd.</b>				<b>44.064,82</b>	<b>0,00</b>	<b>0,091</b>		<b>44.064,82</b>	<b>0,091</b>		<b>0,091</b>		<b>44</b>
KYG6501M1050	Nexteer Automotive Group Ltd. Reg.Shares	HKD	32.000	B	43.732,79	0,00	0,090		43.732,79	0,090	100	0,090	100	44
	<b>Emittent 716896 Nexteer Automotive Group Ltd.</b>				<b>43.732,79</b>	<b>0,00</b>	<b>0,090</b>		<b>43.732,79</b>	<b>0,090</b>		<b>0,090</b>		<b>44</b>
	<b>Konzern 802677 Aviation Industry Corp. of China Ltd.</b>				<b>87.797,61</b>	<b>0,00</b>	<b>0,180</b>		<b>87.797,61</b>	<b>0,180</b>		<b>0,180</b>		<b>88</b>
CNE100001TJ4	BAIC Motor Corp. Ltd. Reg.Shares H	HKD	65.500	B	32.733,30	0,00	0,067		32.733,30	0,067	100	0,067	100	33
	<b>Konzern 768936 BAIC Motor Corp. Ltd.</b>				<b>32.733,30</b>	<b>0,00</b>	<b>0,067</b>		<b>32.733,30</b>	<b>0,067</b>		<b>0,067</b>		<b>33</b>
US0567521085	Baidu Inc. Reg.Shares (Sp.ADRs)	USD	10.292	B	1.617.211,69	0,00	3,323		1.617.211,69	3,323	100	3,323	100	1.617
	<b>Konzern 209580 Baidu Inc.</b>				<b>1.617.211,69</b>	<b>0,00</b>	<b>3,323</b>		<b>1.617.211,69</b>	<b>3,323</b>		<b>3,323</b>		<b>1.617</b>
CNE100000205	Bank of Communications Co.Ltd. Reg.Shares H	HKD	324.000	B	213.319,73	0,00	0,438		213.319,73	0,438	100	0,438	100	213
	<b>Konzern 466643 Bank of Communications Co. Ltd.</b>				<b>213.319,73</b>	<b>0,00</b>	<b>0,438</b>		<b>213.319,73</b>	<b>0,438</b>		<b>0,438</b>		<b>213</b>
CNE100000338	Great Wall Motor Co. Ltd. Reg.Shares H	HKD	114.500	B	61.502,63	0,00	0,126		61.502,63	0,126	100	0,126	100	62
	<b>Emittent 206107 Great Wall Motor Co. Ltd.</b>				<b>61.502,63</b>	<b>0,00</b>	<b>0,126</b>		<b>61.502,63</b>	<b>0,126</b>		<b>0,126</b>		<b>62</b>
	<b>Konzern Baoding Wangsheng Investment Co. Ltd.</b>				<b>61.502,63</b>	<b>0,00</b>	<b>0,126</b>		<b>61.502,63</b>	<b>0,126</b>		<b>0,126</b>		<b>62</b>
US06684L1035	Baozun Inc. Reg.Shares Cl.A (sp.ADRs)	USD	1.361	B	43.544,90	0,00	0,089		43.544,90	0,089	100	0,089	100	44
	<b>Konzern 767073 Baozun Inc.</b>				<b>43.544,90</b>	<b>0,00</b>	<b>0,089</b>		<b>43.544,90</b>	<b>0,089</b>		<b>0,089</b>		<b>44</b>
CNE100000F20	BBMG Corp. Reg.Shares H	HKD	87.000	B	24.844,47	0,00	0,051		24.844,47	0,051	100	0,051	100	25
	<b>Konzern 281039 BBMG Corp.</b>				<b>24.844,47</b>	<b>0,00</b>	<b>0,051</b>		<b>24.844,47</b>	<b>0,051</b>		<b>0,051</b>		<b>25</b>
CNE100000221	Beijing Cap.Intl Airport Co.Lt Reg.Shares H	HKD	62.000	B	60.211,91	0,00	0,124		60.211,91	0,124	100	0,124	100	60
	<b>Konzern 932474 Beijing Capital International Airport Co. Ltd. BCIA</b>				<b>60.211,91</b>	<b>0,00</b>	<b>0,124</b>		<b>60.211,91</b>	<b>0,124</b>		<b>0,124</b>		<b>60</b>
HK0392044647	Beijing Enterprises Hldgs Ltd. Reg.Shares	HKD	18.500	B	94.025,16	0,00	0,193		94.025,16	0,193	100	0,193	100	94
	<b>Emittent 906974 Beijing Enterprises Holdings Ltd.</b>				<b>94.025,16</b>	<b>0,00</b>	<b>0,193</b>		<b>94.025,16</b>	<b>0,193</b>		<b>0,193</b>		<b>94</b>
	<b>Konzern 483517 Beijing Enterprises Group Co. Ltd.</b>				<b>94.025,16</b>	<b>0,00</b>	<b>0,193</b>		<b>94.025,16</b>	<b>0,193</b>		<b>0,193</b>		<b>94</b>
BMG0957L1090	Beijing Enterprises Wtr Gr.Ltd Reg.Shares	HKD	210.000	B	101.614,82	0,00	0,209		101.614,82	0,209	100	0,209	100	102
	<b>Konzern 230566 Beijing Enterprises Water Group Ltd.</b>				<b>101.614,82</b>	<b>0,00</b>	<b>0,209</b>		<b>101.614,82</b>	<b>0,209</b>		<b>0,209</b>		<b>102</b>
BMG653181005	Nine Dragons Paper Hldgs Ltd. Reg.Shares	HKD	61.000	B	53.987,19	0,00	0,111		53.987,19	0,111	100	0,111	100	54
	<b>Emittent 245453 Nine Dragons Paper Holdings Ltd.</b>				<b>53.987,19</b>	<b>0,00</b>	<b>0,111</b>		<b>53.987,19</b>	<b>0,111</b>		<b>0,111</b>		<b>54</b>
	<b>Konzern Best Result Holdings Limited</b>				<b>53.987,19</b>	<b>0,00</b>	<b>0,111</b>		<b>53.987,19</b>	<b>0,111</b>		<b>0,111</b>		<b>54</b>
BMG1368B1028	Brill. China Autom. Hldgs Ltd. Reg.Shares	HKD	112.000	B	78.943,85	0,00	0,162		78.943,85	0,162	100	0,162	100	79
	<b>Konzern 884968 Brilliance China Automotive Holdings Ltd.</b>				<b>78.943,85</b>	<b>0,00</b>	<b>0,162</b>		<b>78.943,85</b>	<b>0,162</b>		<b>0,162</b>		<b>79</b>
CNE100000296	BYD Co. Ltd. Reg.Shares H	HKD	23.500	B	152.325,91	0,00	0,313		152.325,91	0,313	100	0,313	100	152
	<b>Emittent 661746 BYD Co. Ltd.</b>				<b>152.325,91</b>	<b>0,00</b>	<b>0,313</b>		<b>152.325,91</b>	<b>0,313</b>		<b>0,313</b>		<b>152</b>
HK0285041858	BYD Electronic (Intl) Co. Ltd. Reg.Shares	HKD	25.000	B	30.086,69	0,00	0,062		30.086,69	0,062	100	0,062	100	30
	<b>Emittent 272986 BYD Electronic [International] Co. Ltd.</b>				<b>30.086,69</b>	<b>0,00</b>	<b>0,062</b>		<b>30.086,69</b>	<b>0,062</b>		<b>0,062</b>		<b>30</b>

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	<b>Konzern 661746 BYD Co. Ltd.</b>				<b>182.412,60</b>	<b>0,00</b>	<b>0,375</b>		<b>182.412,60</b>	<b>0,375</b>		<b>0,375</b>		<b>182</b>
KYG190211071	Car Inc. Reg.Shares	HKD	28.000	B	20.656,13	0,00	0,042		20.656,13	0,042	100	0,042	100	21
	<b>Konzern 768565 Car Inc.</b>				<b>20.656,13</b>	<b>0,00</b>	<b>0,042</b>		<b>20.656,13</b>	<b>0,042</b>		<b>0,042</b>		<b>21</b>
CNE100001QS1	China Cinda Asset Mgmt Co.Ltd. Reg.Shares H	HKD	326.000	B	74.254,63	0,00	0,153		74.254,63	0,153	100	0,153	100	74
	<b>Konzern 769073 China Cinda Asset Management Co. Ltd.</b>				<b>74.254,63</b>	<b>0,00</b>	<b>0,153</b>		<b>74.254,63</b>	<b>0,153</b>		<b>0,153</b>		<b>74</b>
CNE1000002F5	China Cmncnts Construct.Co.Ltd Reg.Shares H	HKD	164.000	B	140.871,44	0,00	0,289		140.871,44	0,289	100	0,289	100	141
	<b>Emittent 228879 China Communications Construction Co. Ltd.</b>				<b>140.871,44</b>	<b>0,00</b>	<b>0,289</b>		<b>140.871,44</b>	<b>0,289</b>		<b>0,289</b>		<b>141</b>
	<b>Konzern China Communications Construction Group Ltd.</b>				<b>140.871,44</b>	<b>0,00</b>	<b>0,289</b>		<b>140.871,44</b>	<b>0,289</b>		<b>0,289</b>		<b>141</b>
CNE1000002G3	China Cmncnts Srvc Corp.Ltd. Reg.Shares H	HKD	88.000	B	58.437,31	0,00	0,120		58.437,31	0,120	100	0,120	100	58
	<b>Konzern 228863 China Communications Services Corp. Ltd.</b>				<b>58.437,31</b>	<b>0,00</b>	<b>0,120</b>		<b>58.437,31</b>	<b>0,120</b>		<b>0,120</b>		<b>58</b>
KYG2116J1085	China Conch Venture Hldgs Ltd. Reg.Shares	HKD	60.000	B	165.561,79	0,00	0,340		165.561,79	0,340	100	0,340	100	166
	<b>Konzern 716456 China Conch Venture Holdings Ltd.</b>				<b>165.561,79</b>	<b>0,00</b>	<b>0,340</b>		<b>165.561,79</b>	<b>0,340</b>		<b>0,340</b>		<b>166</b>
KYG2154S1277	China Ding Yi Feng Hldgs Ltd. Reg.Shares	HKD	32.000	B	82.678,91	0,00	0,170		82.678,91	0,170	100	0,170	150	124
	<b>Konzern 727869 China Ding Yi Feng Holdings Ltd.</b>				<b>82.678,91</b>	<b>0,00</b>	<b>0,170</b>		<b>82.678,91</b>	<b>0,170</b>		<b>0,170</b>		<b>124</b>
CNE1000002K5	China Eastern Airlines Corp.Lt Reg.Shares H	HKD	52.000	B	28.343,82	0,00	0,058		28.343,82	0,058	100	0,058	100	28
	<b>Konzern 905177 China Eastern Airlines Corp. Ltd.</b>				<b>28.343,82</b>	<b>0,00</b>	<b>0,058</b>		<b>28.343,82</b>	<b>0,058</b>		<b>0,058</b>		<b>28</b>
CNE100001QW3	China Everbright Bank Co. Ltd. Reg.Shares H	HKD	94.000	B	36.323,87	0,00	0,075		36.323,87	0,075	100	0,075	100	36
	<b>Konzern 710684 China Everbright Bank Co. Ltd.</b>				<b>36.323,87</b>	<b>0,00</b>	<b>0,075</b>		<b>36.323,87</b>	<b>0,075</b>		<b>0,075</b>		<b>36</b>
HK0257001336	China Everbright Intl Ltd. Reg.Shares	HKD	125.222	B	97.345,22	0,00	0,200		97.345,22	0,200	100	0,200	100	97
	<b>Konzern 885610 China Everbright International Ltd.</b>				<b>97.345,22</b>	<b>0,00</b>	<b>0,200</b>		<b>97.345,22</b>	<b>0,200</b>		<b>0,200</b>		<b>97</b>
HK0165000859	China Everbright Ltd. Reg.Shares	HKD	34.000	B	55.713,07	0,00	0,114		55.713,07	0,114	100	0,114	100	56
	<b>Konzern 885573 China Everbright Ltd.</b>				<b>55.713,07</b>	<b>0,00</b>	<b>0,114</b>		<b>55.713,07</b>	<b>0,114</b>		<b>0,114</b>		<b>56</b>
KYG2114R1103	China First Capital Group Ltd. Reg.Shares	HKD	118.000	B	49.743,33	0,00	0,102		49.743,33	0,102	100	0,102	100	50
	<b>Konzern 744395 China First Capital Group Ltd.</b>				<b>49.743,33</b>	<b>0,00</b>	<b>0,102</b>		<b>49.743,33</b>	<b>0,102</b>		<b>0,102</b>		<b>50</b>
BMG2109G1033	China Gas Holdings Ltd. Reg.Shares	HKD	65.800	B	210.273,67	0,00	0,432		210.273,67	0,432	100	0,432	100	210
	<b>Konzern 931817 China Gas Holdings Ltd.</b>				<b>210.273,67</b>	<b>0,00</b>	<b>0,432</b>		<b>210.273,67</b>	<b>0,432</b>		<b>0,432</b>		<b>210</b>
CNE100001T80	CGN Power Co. Ltd. Reg.Shares H	HKD	393.000	B	84.616,69	0,00	0,174		84.616,69	0,174	100	0,174	100	85
	<b>Emittent 768882 CGN Power Co. Ltd.</b>				<b>84.616,69</b>	<b>0,00</b>	<b>0,174</b>		<b>84.616,69</b>	<b>0,174</b>		<b>0,174</b>		<b>85</b>
	<b>Konzern 464787 China General Nuclear Power Corporation</b>				<b>84.616,69</b>	<b>0,00</b>	<b>0,174</b>		<b>84.616,69</b>	<b>0,174</b>		<b>0,174</b>		<b>85</b>
CNE100000HD4	China Longyuan Power Grp Corp. Reg.Shares H	HKD	117.000	B	70.668,03	0,00	0,145		70.668,03	0,145	100	0,145	100	71
	<b>Emittent 281879 China Longyuan Power Group Corp.</b>				<b>70.668,03</b>	<b>0,00</b>	<b>0,145</b>		<b>70.668,03</b>	<b>0,145</b>		<b>0,145</b>		<b>71</b>
	<b>Konzern 405093 China Guodian Corp.</b>				<b>70.668,03</b>	<b>0,00</b>	<b>0,145</b>		<b>70.668,03</b>	<b>0,145</b>		<b>0,145</b>		<b>71</b>
KYG211501005	China Hongqiao Group Ltd Reg.Shares	HKD	80.500	B	41.962,72	0,00	0,086		41.962,72	0,086	100	0,086	100	42
	<b>Emittent 722025 China Hongqiao Group Ltd</b>				<b>41.962,72</b>	<b>0,00</b>	<b>0,086</b>		<b>41.962,72</b>	<b>0,086</b>		<b>0,086</b>		<b>42</b>
	<b>Konzern China Hongqiao Holdings Ltd.</b>				<b>41.962,72</b>	<b>0,00</b>	<b>0,086</b>		<b>41.962,72</b>	<b>0,086</b>		<b>0,086</b>		<b>42</b>
CNE100000WS1	Huaneng Renewables Corporation Reg.Shares H	HKD	176.000	B	43.080,06	0,00	0,089		43.080,06	0,089	100	0,089	100	43
	<b>Emittent 721776 Huaneng Renewables Corporation Ltd.</b>				<b>43.080,06</b>	<b>0,00</b>	<b>0,089</b>		<b>43.080,06</b>	<b>0,089</b>		<b>0,089</b>		<b>43</b>

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## Grosskreditanzeige

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Berichtswahrung: EUR

Deka

## Deka MSCI China ex A Shares UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.- risikop.	Tageswert	Stuckzins/ Dividende	% FV	Add-On	Bemessungs- grundl.	% Bem.- grundl.	anzur. %	Betrag % FV*	Risiko- gew. %	KSA-Wert in 1000
	<b>Konzern 403842 China Huaneng Group Co.</b>				<b>43.080,06</b>	<b>0,00</b>	<b>0,089</b>		<b>43.080,06</b>	<b>0,089</b>		<b>0,089</b>		<b>43</b>
CNE100002367	Ch. Huarong Ass. Mngmt Co.Ltd. Reg.Shares H	HKD	371.000	B	63.483,48	0,00	0,130		63.483,48	0,130	100	0,130	100	63
	<b>Konzern 744403 China Huarong Asset Management Co. Ltd.</b>				<b>63.483,48</b>	<b>0,00</b>	<b>0,130</b>		<b>63.483,48</b>	<b>0,130</b>		<b>0,130</b>		<b>63</b>
CNE1000001Z5	Bank of China Ltd. Reg.Shares H	HKD	2.940.000	B	1.102.770,70	0,00	2,266		1.102.770,70	2,266	100	2,266	100	1.103
	<b>Emittent 474342 Bank of China Ltd.</b>				<b>1.102.770,70</b>	<b>0,00</b>	<b>2,266</b>		<b>1.102.770,70</b>	<b>2,266</b>		<b>2,266</b>		<b>1.103</b>
SG9999015267	BOC Aviation Ltd. Reg.Shares	HKD	7.700	B	53.095,93	0,00	0,109		53.095,93	0,109	100	0,109	100	53
	<b>Emittent 462618 BOC Aviation Ltd.</b>				<b>53.095,93</b>	<b>0,00</b>	<b>0,109</b>		<b>53.095,93</b>	<b>0,109</b>		<b>0,109</b>		<b>53</b>
CNE1000002H1	China Construction Bank Corp. Reg.Shares H	HKD	3.559.000	B	2.597.309,76	0,00	5,337		2.597.309,76	5,337	100	5,337	100	2.597
	<b>Emittent 409128 China Construction Bank Corp.</b>				<b>2.597.309,76</b>	<b>0,00</b>	<b>5,337</b>		<b>2.597.309,76</b>	<b>5,337</b>		<b>5,337</b>		<b>2.597</b>
CNE100001NT6	China Galaxy Securities Co.Ltd Reg.Shares H	HKD	130.000	B	57.011,73	0,00	0,117		57.011,73	0,117	100	0,117	100	57
	<b>Emittent 725271 China Galaxy Securities Co.Ltd</b>				<b>57.011,73</b>	<b>0,00</b>	<b>0,117</b>		<b>57.011,73</b>	<b>0,117</b>		<b>0,117</b>		<b>57</b>
CNE100002359	China Intl. Capital Corp. Ltd. Reg.Shares H	HKD	38.400	B	65.795,00	0,00	0,135		65.795,00	0,135	100	0,135	100	66
	<b>Emittent 744414 China International Capital Corp. Ltd.</b>				<b>65.795,00</b>	<b>0,00</b>	<b>0,135</b>		<b>65.795,00</b>	<b>0,135</b>		<b>0,135</b>		<b>66</b>
CNE100002342	China Reinsurance (Group)Corp. Reg.Shares	HKD	210.000	B	38.075,81	0,00	0,078		38.075,81	0,078	100	0,078	100	38
	<b>Emittent 727717 China Reinsurance [Group] Corp.</b>				<b>38.075,81</b>	<b>0,00</b>	<b>0,078</b>		<b>38.075,81</b>	<b>0,078</b>		<b>0,078</b>		<b>38</b>
	<b>Konzern 803476 China Investment Corp.</b>				<b>3.914.058,93</b>	<b>0,00</b>	<b>8,043</b>		<b>3.914.058,93</b>	<b>8,043</b>		<b>8,043</b>		<b>3.914</b>
CNE1000002L3	China Life Insurance Co. Ltd. Reg.Shares H	HKD	275.000	B	516.063,23	0,00	1,060		516.063,23	1,060	100	1,060	100	516
	<b>Emittent 225406 China Life Insurance Co. Ltd.</b>				<b>516.063,23</b>	<b>0,00</b>	<b>1,060</b>		<b>516.063,23</b>	<b>1,060</b>		<b>1,060</b>		<b>516</b>
	<b>Konzern China Life Insurance Group Co.</b>				<b>516.063,23</b>	<b>0,00</b>	<b>1,060</b>		<b>516.063,23</b>	<b>1,060</b>		<b>1,060</b>		<b>516</b>
KYG211081248	China Medical System Holdings Reg.Consolid.Shares	HKD	51.000	B	43.287,44	0,00	0,089		43.287,44	0,089	100	0,089	100	43
	<b>Konzern 276171 China Medical System Holdings Ltd.</b>				<b>43.287,44</b>	<b>0,00</b>	<b>0,089</b>		<b>43.287,44</b>	<b>0,089</b>		<b>0,089</b>		<b>43</b>
KYG210961051	China Mengniu Dairy Co. Ltd. Reg.Shs Reg.S	HKD	102.000	B	283.188,85	0,00	0,582		283.188,85	0,582	100	0,582	100	283
	<b>Konzern 206884 China Mengniu Dairy Co. Ltd.</b>				<b>283.188,85</b>	<b>0,00</b>	<b>0,582</b>		<b>283.188,85</b>	<b>0,582</b>		<b>0,582</b>		<b>283</b>
CNE1000002M1	China Merchants Bank Co. Ltd. Reg.Shares H	HKD	144.500	B	523.176,95	0,00	1,075		523.176,95	1,075	100	1,075	100	523
	<b>Konzern 194012 China Merchants Bank Co. Ltd.</b>				<b>523.176,95</b>	<b>0,00</b>	<b>1,075</b>		<b>523.176,95</b>	<b>1,075</b>		<b>1,075</b>		<b>523</b>
HK0144000764	China Merchants Port Hldgs Co. Reg.Shares	HKD	50.000	B	82.157,63	0,00	0,169		82.157,63	0,169	100	0,169	100	82
	<b>Emittent 884558 China Merchants Port Holdings Co. Ltd.</b>				<b>82.157,63</b>	<b>0,00</b>	<b>0,169</b>		<b>82.157,63</b>	<b>0,169</b>		<b>0,169</b>		<b>82</b>
CNE1000004F1	Sinotrans Ltd. Reg.Shares H	HKD	75.000	B	26.432,09	0,00	0,054		26.432,09	0,054	100	0,054	100	26
	<b>Emittent 200701 Sinotrans Ltd.</b>				<b>26.432,09</b>	<b>0,00</b>	<b>0,054</b>		<b>26.432,09</b>	<b>0,054</b>		<b>0,054</b>		<b>26</b>
	<b>Konzern China Merchants Group Ltd.</b>				<b>108.589,72</b>	<b>0,00</b>	<b>0,223</b>		<b>108.589,72</b>	<b>0,223</b>		<b>0,223</b>		<b>109</b>
CNE100000FF3	Metallurgical Corp. of China Reg.Shares H	HKD	106.000	B	23.543,54	0,00	0,048		23.543,54	0,048	100	0,048	100	24
	<b>Emittent 281393 Metallurgical Corporation of China Ltd.</b>				<b>23.543,54</b>	<b>0,00</b>	<b>0,048</b>		<b>23.543,54</b>	<b>0,048</b>		<b>0,048</b>		<b>24</b>
	<b>Konzern 727411 China Metallurgical Group Corporation</b>				<b>23.543,54</b>	<b>0,00</b>	<b>0,048</b>		<b>23.543,54</b>	<b>0,048</b>		<b>0,048</b>		<b>24</b>
HK1208013172	MMG Ltd. Consolidated Reg.Shares	HKD	88.000	B	35.201,99	0,00	0,072		35.201,99	0,072	100	0,072	100	35
	<b>Emittent 907983 MMG Ltd.</b>				<b>35.201,99</b>	<b>0,00</b>	<b>0,072</b>		<b>35.201,99</b>	<b>0,072</b>		<b>0,072</b>		<b>35</b>
	<b>Konzern 464371 China Minmetals Corp.</b>				<b>35.201,99</b>	<b>0,00</b>	<b>0,072</b>		<b>35.201,99</b>	<b>0,072</b>		<b>0,072</b>		<b>35</b>
CNE100000HF9	China Minsheng Banking Corp. Reg.Shares H	HKD	230.900	B	145.481,78	0,00	0,299		145.481,78	0,299	100	0,299	100	145
	<b>Konzern 591077 China Minsheng Banking Corp. Ltd.</b>				<b>145.481,78</b>	<b>0,00</b>	<b>0,299</b>		<b>145.481,78</b>	<b>0,299</b>		<b>0,299</b>		<b>145</b>

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Deka

## Deka MSCI China ex A Shares UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.- risikop.	Tageswert	Stuckzins/ Dividende	% FV	Add-On	Bemessungs- grundl.	% Bem.- grundl.	anzur. %	Betrag % FV*	Risiko- gew. %	KSA-Wert in 1000
HK0941009539	China Mobile Ltd. Reg.Shares	HKD	227.500	B	1.932.248,29	0,00	3,970		1.932.248,29	3,970	100	3,970	100	1.932
	<b>Emittent 909571 China Mobile Ltd.</b>				<b>1.932.248,29</b>	<b>0,00</b>	<b>3,970</b>		<b>1.932.248,29</b>	<b>3,970</b>		<b>3,970</b>		<b>1.932</b>
	<b>Konzern China Mobile Communications Corp.</b>				<b>1.932.248,29</b>	<b>0,00</b>	<b>3,970</b>		<b>1.932.248,29</b>	<b>3,970</b>		<b>3,970</b>		<b>1.932</b>
CNE100000114	China Molybdenum Co. Ltd. Reg.Shares H	HKD	138.000	B	48.791,43	0,00	0,100		48.791,43	0,100	100	0,100	100	49
	<b>Emittent 248193 China Molybdenum Co. Ltd.</b>				<b>48.791,43</b>	<b>0,00</b>	<b>0,100</b>		<b>48.791,43</b>	<b>0,100</b>		<b>0,100</b>		<b>49</b>
	<b>Konzern China Molybdenum Co. Ltd.</b>				<b>48.791,43</b>	<b>0,00</b>	<b>0,100</b>		<b>48.791,43</b>	<b>0,100</b>		<b>0,100</b>		<b>49</b>
CNE1000001S0	Air China Ltd. Reg.Shares H	HKD	68.000	B	58.487,17	0,00	0,120		58.487,17	0,120	100	0,120	100	58
	<b>Emittent 207706 Air China Ltd.</b>				<b>58.487,17</b>	<b>0,00</b>	<b>0,120</b>		<b>58.487,17</b>	<b>0,120</b>		<b>0,120</b>		<b>58</b>
	<b>Konzern China National Aviation Holding Co.</b>				<b>58.487,17</b>	<b>0,00</b>	<b>0,120</b>		<b>58.487,17</b>	<b>0,120</b>		<b>0,120</b>		<b>58</b>
CNE1000002N9	China Natl Build. Mat. Co. Ltd Reg.Shares H	HKD	144.000	B	92.361,04	0,00	0,190		92.361,04	0,190	100	0,190	100	92
	<b>Emittent 255093 China National Building Material Co. Ltd.</b>				<b>92.361,04</b>	<b>0,00</b>	<b>0,190</b>		<b>92.361,04</b>	<b>0,190</b>		<b>0,190</b>		<b>92</b>
	<b>Konzern China National Building Material Co. Ltd.</b>				<b>92.361,04</b>	<b>0,00</b>	<b>0,190</b>		<b>92.361,04</b>	<b>0,190</b>		<b>0,190</b>		<b>92</b>
CNE100000528	China Coal Energy Co. Ltd. Reg.Shares H	HKD	76.000	B	27.559,64	0,00	0,057		27.559,64	0,057	100	0,057	100	28
	<b>Emittent 228880 China Coal Energy Co. Ltd.</b>				<b>27.559,64</b>	<b>0,00</b>	<b>0,057</b>		<b>27.559,64</b>	<b>0,057</b>		<b>0,057</b>		<b>28</b>
	<b>Konzern China National Coal Group Corp.</b>				<b>27.559,64</b>	<b>0,00</b>	<b>0,057</b>		<b>27.559,64</b>	<b>0,057</b>		<b>0,057</b>		<b>28</b>
HK3808041546	Sinotruk Hong Kong Ltd. Reg.Shares	HKD	25.500	B	33.867,07	0,00	0,070		33.867,07	0,070	100	0,070	100	34
	<b>Emittent 272769 Sinotruk Hong Kong Ltd.</b>				<b>33.867,07</b>	<b>0,00</b>	<b>0,070</b>		<b>33.867,07</b>	<b>0,070</b>		<b>0,070</b>		<b>34</b>
	<b>Konzern China National Heavy Duty Truck Group Co. Ltd.</b>				<b>33.867,07</b>	<b>0,00</b>	<b>0,070</b>		<b>33.867,07</b>	<b>0,070</b>		<b>0,070</b>		<b>34</b>
CNE1000002P4	China Oilfield Services Ltd. Reg.Shares H	HKD	68.000	B	56.868,94	0,00	0,117		56.868,94	0,117	100	0,117	100	57
	<b>Emittent 225022 China Oilfield Services Ltd.</b>				<b>56.868,94</b>	<b>0,00</b>	<b>0,117</b>		<b>56.868,94</b>	<b>0,117</b>		<b>0,117</b>		<b>57</b>
HK0883013259	CNOOC Ltd. Reg.Shares	HKD	661.000	B	958.785,20	0,00	1,970		958.785,20	1,970	100	1,970	100	959
	<b>Emittent 626532 CNOOC Ltd.</b>				<b>958.785,20</b>	<b>0,00</b>	<b>1,970</b>		<b>958.785,20</b>	<b>1,970</b>		<b>1,970</b>		<b>959</b>
	<b>Konzern 458022 China National Offshore Oil Corp.</b>				<b>1.015.654,14</b>	<b>0,00</b>	<b>2,087</b>		<b>1.015.654,14</b>	<b>2,087</b>		<b>2,087</b>		<b>1.016</b>
BMG5320C1082	Kunlun Energy Co. Ltd. Reg.Shares	HKD	120.000	B	116.811,15	0,00	0,240		116.811,15	0,240	100	0,240	100	117
	<b>Emittent 888613 Kunlun Energy Co. Ltd.</b>				<b>116.811,15</b>	<b>0,00</b>	<b>0,240</b>		<b>116.811,15</b>	<b>0,240</b>		<b>0,240</b>		<b>117</b>
CNE1000003W8	PetroChina Co. Ltd. Reg.Shares H	HKD	780.000	B	474.655,79	0,00	0,975		474.655,79	0,975	100	0,975	100	475
	<b>Emittent 936537 PetroChina Co. Ltd.</b>				<b>474.655,79</b>	<b>0,00</b>	<b>0,975</b>		<b>474.655,79</b>	<b>0,975</b>		<b>0,975</b>		<b>475</b>
	<b>Konzern 402788 China National Petroleum Corp.</b>				<b>591.466,94</b>	<b>0,00</b>	<b>1,215</b>		<b>591.466,94</b>	<b>1,215</b>		<b>1,215</b>		<b>591</b>
CNE100000FN7	Sinopharm Group Co. Ltd. Reg.Shares	HKD	44.000	B	164.043,29	0,00	0,337		164.043,29	0,337	100	0,337	100	164
	<b>Emittent 281301 Sinopharm Group Co. Ltd.</b>				<b>164.043,29</b>	<b>0,00</b>	<b>0,337</b>		<b>164.043,29</b>	<b>0,337</b>		<b>0,337</b>		<b>164</b>
	<b>Konzern China National Pharmaceutical Group Corp.</b>				<b>164.043,29</b>	<b>0,00</b>	<b>0,337</b>		<b>164.043,29</b>	<b>0,337</b>		<b>0,337</b>		<b>164</b>
BMG2108V1019	China Oriental Group Co. Ltd. Reg.Shares	HKD	42.000	B	23.178,65	0,00	0,048		23.178,65	0,048	100	0,048	100	23
	<b>Emittent 206488 China Oriental Group Co. Ltd.</b>				<b>23.178,65</b>	<b>0,00</b>	<b>0,048</b>		<b>23.178,65</b>	<b>0,048</b>		<b>0,048</b>		<b>23</b>
CNE1000009Q7	China Pacific Insurance(Grp)Co Reg.Shares H	HKD	97.600	B	291.987,08	0,00	0,600		291.987,08	0,600	100	0,600	100	292
	<b>Emittent 276020 China Pacific Insurance [Group] Co. Ltd.</b>				<b>291.987,08</b>	<b>0,00</b>	<b>0,600</b>		<b>291.987,08</b>	<b>0,600</b>		<b>0,600</b>		<b>292</b>
	<b>Konzern 276020 China Pacific Insurance [Group] Co. Ltd.</b>				<b>291.987,08</b>	<b>0,00</b>	<b>0,600</b>		<b>291.987,08</b>	<b>0,600</b>		<b>0,600</b>		<b>292</b>
CNE1000002Q2	China Petroleum & Chemi. Corp. Reg.Shares H	HKD	944.000	B	693.197,35	0,00	1,424		693.197,35	1,424	100	1,424	100	693
	<b>Emittent 578955 China Petroleum &amp; Chemical Corp.</b>				<b>693.197,35</b>	<b>0,00</b>	<b>1,424</b>		<b>693.197,35</b>	<b>1,424</b>		<b>1,424</b>		<b>693</b>
CNE100001NV2	Sinopec Engineering (Group)Co. Reg.Shares H	HKD	48.500	B	34.845,03	0,00	0,072		34.845,03	0,072	100	0,072	100	35
	<b>Emittent 725272 Sinopec Engineering [Group] Co. Ltd.</b>				<b>34.845,03</b>	<b>0,00</b>	<b>0,072</b>		<b>34.845,03</b>	<b>0,072</b>		<b>0,072</b>		<b>35</b>
CNE1000004C8	Sinopec Shanghai Petrochemical Reg.Shares H	HKD	122.000	B	49.494,02	0,00	0,102		49.494,02	0,102	100	0,102	100	49
	<b>Emittent 887167 Sinopec Shanghai Petrochemical Co. Ltd.</b>				<b>49.494,02</b>	<b>0,00</b>	<b>0,102</b>		<b>49.494,02</b>	<b>0,102</b>		<b>0,102</b>		<b>49</b>

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Deka

## Deka MSCI China ex A Shares UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.- risikop.	Tageswert	Stuckzins/ Dividende	% FV	Add-On	Bemessungs- grundl.	% Bem.- grundl.	anzur. %	Betrag % FV*	Risiko- gew. %	KSA-Wert in 1000
	<b>Konzern 462481 China Petrochemical Corporation [Sinopec Group]</b>				<b>777.536,40</b>	<b>0,00</b>	<b>1,598</b>		<b>777.536,40</b>	<b>1,598</b>		<b>1,598</b>		<b>778</b>
CNE1000029W3	Postal Savings Bank of China Reg.Shares	HKD	103.000	B	51.940,62	0,00	0,107		51.940,62	0,107	100	0,107	100	52
	<b>Emittent 787316 Postal Savings Bank of China</b>				<b>51.940,62</b>	<b>0,00</b>	<b>0,107</b>		<b>51.940,62</b>	<b>0,107</b>		<b>0,107</b>		<b>52</b>
	<b>Konzern China Post Group Co.</b>				<b>51.940,62</b>	<b>0,00</b>	<b>0,107</b>		<b>51.940,62</b>	<b>0,107</b>		<b>0,107</b>		<b>52</b>
CNE100000981	China Railway Constr.Corp.Ltd. Reg.Shares H	HKD	73.000	B	90.169,41	0,00	0,185		90.169,41	0,185	100	0,185	100	90
	<b>Konzern 276301 China Railway Construction Corp. Ltd.</b>				<b>90.169,41</b>	<b>0,00</b>	<b>0,185</b>		<b>90.169,41</b>	<b>0,185</b>		<b>0,185</b>		<b>90</b>
CNE1000007Z2	China Railway Group Ltd. Reg.Shares H	HKD	140.000	B	117.241,77	0,00	0,241		117.241,77	0,241	100	0,241	100	117
	<b>Emittent 265177 China Railway Group Ltd.</b>				<b>117.241,77</b>	<b>0,00</b>	<b>0,241</b>		<b>117.241,77</b>	<b>0,241</b>		<b>0,241</b>		<b>117</b>
	<b>Konzern China Railway Engineering Corp.</b>				<b>117.241,77</b>	<b>0,00</b>	<b>0,241</b>		<b>117.241,77</b>	<b>0,241</b>		<b>0,241</b>		<b>117</b>
CNE1000021L3	China Railway Sig.&Com.Co.Ltd. Reg.Shares H	HKD	55.000	B	35.214,46	0,00	0,072		35.214,46	0,072	100	0,072	100	35
	<b>Konzern 727403 China Railway Signal &amp; Communication Corp. Ltd.</b>				<b>35.214,46</b>	<b>0,00</b>	<b>0,072</b>		<b>35.214,46</b>	<b>0,072</b>		<b>0,072</b>		<b>35</b>
HK0291001490	China Resources Beer(Hldgs)Co. Reg.Shares	HKD	53.333	B	175.872,89	0,00	0,361		175.872,89	0,361	100	0,361	100	176
	<b>Emittent 884684 China Resources Beer [Holdings] Co. Ltd.</b>				<b>175.872,89</b>	<b>0,00</b>	<b>0,361</b>		<b>175.872,89</b>	<b>0,361</b>		<b>0,361</b>		<b>176</b>
KYG2113L1068	China Resour.Cement Hldgs(New) Reg.Shares	HKD	90.000	B	74.961,75	0,00	0,154		74.961,75	0,154	100	0,154	100	75
	<b>Emittent 281384 China Resources Cement Holdings Ltd.[New]</b>				<b>74.961,75</b>	<b>0,00</b>	<b>0,154</b>		<b>74.961,75</b>	<b>0,154</b>		<b>0,154</b>		<b>75</b>
BMG2113B1081	China Resources Gas Group Ltd. Reg.Shares	HKD	32.000	B	118.578,96	0,00	0,244		118.578,96	0,244	100	0,244	100	119
	<b>Emittent 935229 China Resources Gas Group Ltd.</b>				<b>118.578,96</b>	<b>0,00</b>	<b>0,244</b>		<b>118.578,96</b>	<b>0,244</b>		<b>0,244</b>		<b>119</b>
KYG2108Y1052	China Resources Land Ltd. Reg.Shares	HKD	102.000	B	358.898,52	0,00	0,737		358.898,52	0,737	100	0,737	100	359
	<b>Emittent 903621 China Resources Land Ltd.</b>				<b>358.898,52</b>	<b>0,00</b>	<b>0,737</b>		<b>358.898,52</b>	<b>0,737</b>		<b>0,737</b>		<b>359</b>
HK0000311099	China Resources Pharm.Grp.Ltd. Reg.Shares	HKD	58.000	B	71.772,90	0,00	0,147		71.772,90	0,147	100	0,147	100	72
	<b>Emittent 803284 China Resources Pharmaceutical Group Ltd.</b>				<b>71.772,90</b>	<b>0,00</b>	<b>0,147</b>		<b>71.772,90</b>	<b>0,147</b>		<b>0,147</b>		<b>72</b>
HK0836012952	China Resources Power Hldgs Co Reg.Shares	HKD	72.000	B	123.365,63	0,00	0,253		123.365,63	0,253	100	0,253	100	123
	<b>Emittent 201964 China Resources Power Holdings Co.</b>				<b>123.365,63</b>	<b>0,00</b>	<b>0,253</b>		<b>123.365,63</b>	<b>0,253</b>		<b>0,253</b>		<b>123</b>
	<b>Konzern 464267 China Resources National Corp.</b>				<b>923.450,65</b>	<b>0,00</b>	<b>1,898</b>		<b>923.450,65</b>	<b>1,898</b>		<b>1,898</b>		<b>923</b>
CNE1000002T6	China Southern Airlines Co.Ltd Reg.Shares H	HKD	68.000	B	41.303,19	0,00	0,085		41.303,19	0,085	100	0,085	100	41
	<b>Konzern 907982 China Southern Airlines Co. Ltd.</b>				<b>41.303,19</b>	<b>0,00</b>	<b>0,085</b>		<b>41.303,19</b>	<b>0,085</b>		<b>0,085</b>		<b>41</b>
HK0688002218	China Ov.Land & Inv. Ltd. Reg.Shares	HKD	142.000	B	437.690,52	0,00	0,899		437.690,52	0,899	100	0,899	100	438
	<b>Emittent 884705 China Overseas Land &amp; Investment Ltd.</b>				<b>437.690,52</b>	<b>0,00</b>	<b>0,899</b>		<b>437.690,52</b>	<b>0,899</b>		<b>0,899</b>		<b>438</b>
KYG216771363	China State Constr.Intl Hldgs Reg.Cons.Shares	HKD	75.000	B	55.073,94	0,00	0,113		55.073,94	0,113	100	0,113	100	55
	<b>Emittent 227377 China State Construction International Holdings Ltd.</b>				<b>55.073,94</b>	<b>0,00</b>	<b>0,113</b>		<b>55.073,94</b>	<b>0,113</b>		<b>0,113</b>		<b>55</b>
	<b>Konzern 278933 China State Construction Engineering Corp. Ltd.</b>				<b>492.764,46</b>	<b>0,00</b>	<b>1,013</b>		<b>492.764,46</b>	<b>1,013</b>		<b>1,013</b>		<b>493</b>
HK0000055878	CN Taiping Insur.Hldgs Co.Ltd. Reg.Shares	HKD	59.800	B	164.332,26	0,00	0,338		164.332,26	0,338	100	0,338	100	164
	<b>Emittent 615120 China Taiping Insurance Holdings Co. Ltd.</b>				<b>164.332,26</b>	<b>0,00</b>	<b>0,338</b>		<b>164.332,26</b>	<b>0,338</b>		<b>0,338</b>		<b>164</b>
	<b>Konzern China Taiping Insurance Group Ltd.</b>				<b>164.332,26</b>	<b>0,00</b>	<b>0,338</b>		<b>164.332,26</b>	<b>0,338</b>		<b>0,338</b>		<b>164</b>
CNE1000002V2	China Telecom Corp. Ltd. Reg.Shares H	HKD	514.000	B	228.327,95	0,00	0,469		228.327,95	0,469	100	0,469	100	228
	<b>Konzern 200240 China Telecom Corp. Ltd.</b>				<b>228.327,95</b>	<b>0,00</b>	<b>0,469</b>		<b>228.327,95</b>	<b>0,469</b>		<b>0,469</b>		<b>228</b>
CNE100003688	China Tower Corp. Ltd. Reg.Shares H	HKD	1.468.000	B	226.242,85	0,00	0,465		226.242,85	0,465	100	0,465	100	226
	<b>Konzern 745338 China Tower Corp. Ltd.</b>				<b>226.242,85</b>	<b>0,00</b>	<b>0,465</b>		<b>226.242,85</b>	<b>0,465</b>		<b>0,465</b>		<b>226</b>

Stichtag: 14.12.2018

## Grosskreditanzeige

Fondswahrung: HKD  
Berichtswahrung: EUR

Deka

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ISIN	Gattung	Whg.	Nominale	Ausf.- risikop.	Tageswert	Stuckzins/ Dividende	% FV	Add-On	Bemessungs- grundl.	% Bem.- grundl.	anzur. %	Betrag % FV*	Risiko- gew. %	KSA-Wert in 1000
HK0000056256	China Tradition.C.Med.Hldg.Co. Reg.Shares	HKD	84.000	B	47.309,20	0,00	0,097		47.309,20	0,097	100	0,097	100	47
	<b>Konzern 888455 China Traditional Chinese Medicine Holdings Co. Ltd</b>				<b>47.309,20</b>	<b>0,00</b>	<b>0,097</b>		<b>47.309,20</b>	<b>0,097</b>		<b>0,097</b>		<b>47</b>
HK0308001558	China Travel Intl Inv. HK Ltd. Reg.Shares	HKD	80.000	B	19.944,47	0,00	0,041		19.944,47	0,041	100	0,041	100	20
	<b>Emittent 888263 China Travel International Investment Hong Kong Ltd.</b>				<b>19.944,47</b>	<b>0,00</b>	<b>0,041</b>		<b>19.944,47</b>	<b>0,041</b>		<b>0,041</b>		<b>20</b>
	<b>Konzern 135370 China Travel Service [Holdings] Hong Kong Ltd.</b>				<b>19.944,47</b>	<b>0,00</b>	<b>0,041</b>		<b>19.944,47</b>	<b>0,041</b>		<b>0,041</b>		<b>20</b>
HK0000049939	China Unicom (Hong Kong) Ltd. Reg.Shares	HKD	226.000	B	222.555,39	0,00	0,457		222.555,39	0,457	100	0,457	100	223
	<b>Emittent 939365 China Unicom [Hong Kong] Ltd.</b>				<b>222.555,39</b>	<b>0,00</b>	<b>0,457</b>		<b>222.555,39</b>	<b>0,457</b>		<b>0,457</b>		<b>223</b>
	<b>Konzern 778123 China United Network Communications Group Co. Ltd.</b>				<b>222.555,39</b>	<b>0,00</b>	<b>0,457</b>		<b>222.555,39</b>	<b>0,457</b>		<b>0,457</b>		<b>223</b>
CNE100001SR9	China Vanke Co. Ltd. Reg.Shares H	HKD	46.200	B	147.638,96	0,00	0,303		147.638,96	0,303	100	0,303	100	148
	<b>Konzern 887920 China Vanke Co. Ltd.</b>				<b>147.638,96</b>	<b>0,00</b>	<b>0,303</b>		<b>147.638,96</b>	<b>0,303</b>		<b>0,303</b>		<b>148</b>
CNE100000X44	Chongqing Rural Comm. Bank Co. Reg.Shares H	HKD	93.000	B	46.265,51	0,00	0,095		46.265,51	0,095	100	0,095	100	46
	<b>Konzern 741824 Chongqing Rural Commercial Bank Co. Ltd.</b>				<b>46.265,51</b>	<b>0,00</b>	<b>0,095</b>		<b>46.265,51</b>	<b>0,095</b>		<b>0,095</b>		<b>46</b>
KYG2140A1076	CIFI Holdings Group Co.Ltd Reg.Shares	HKD	130.000	B	60.105,39	0,00	0,124		60.105,39	0,124	100	0,124	100	60
	<b>Konzern 724870 CIFI Holdings Group Co.Ltd</b>				<b>60.105,39</b>	<b>0,00</b>	<b>0,124</b>		<b>60.105,39</b>	<b>0,124</b>		<b>0,124</b>		<b>60</b>
CNE1000001Q4	China CITIC Bank Corp. Ltd. Reg.Shares H	HKD	330.000	B	179.126,30	0,00	0,368		179.126,30	0,368	100	0,368	100	179
	<b>Emittent 229397 China CITIC Bank Corp. Ltd.</b>				<b>179.126,30</b>	<b>0,00</b>	<b>0,368</b>		<b>179.126,30</b>	<b>0,368</b>		<b>0,368</b>		<b>179</b>
HK0267001375	CITIC Ltd. Reg.Shares	HKD	215.000	B	315.269,99	0,00	0,648		315.269,99	0,648	100	0,648	100	315
	<b>Emittent 870564 CITIC Ltd.</b>				<b>315.269,99</b>	<b>0,00</b>	<b>0,648</b>		<b>315.269,99</b>	<b>0,648</b>		<b>0,648</b>		<b>315</b>
	<b>Konzern 475056 CITIC Group Corp.</b>				<b>494.396,28</b>	<b>0,00</b>	<b>1,016</b>		<b>494.396,28</b>	<b>1,016</b>		<b>1,016</b>		<b>494</b>
CNE1000016V2	CITIC Securities Co. Ltd. Reg.Shares H	HKD	84.500	B	139.612,44	0,00	0,287		139.612,44	0,287	100	0,287	100	140
	<b>Konzern 200503 CITIC Securities Co. Ltd.</b>				<b>139.612,44</b>	<b>0,00</b>	<b>0,287</b>		<b>139.612,44</b>	<b>0,287</b>		<b>0,287</b>		<b>140</b>
KYG826001003	Soho China Ltd. Reg.Shares	HKD	77.000	B	26.089,86	0,00	0,054		26.089,86	0,054	100	0,054	100	26
	<b>Emittent 271842 Soho China Ltd.</b>				<b>26.089,86</b>	<b>0,00</b>	<b>0,054</b>		<b>26.089,86</b>	<b>0,054</b>		<b>0,054</b>		<b>26</b>
	<b>Konzern Cititrust Private Trust (Cayman) Ltd.</b>				<b>26.089,86</b>	<b>0,00</b>	<b>0,054</b>		<b>26.089,86</b>	<b>0,054</b>		<b>0,054</b>		<b>26</b>
US44842L1035	Hutchison China MediTech Ltd. Reg.Shares (Sp.ADRs)	USD	1.970	B	59.089,28	0,00	0,121		59.089,28	0,121	100	0,121	100	59
	<b>Emittent 228294 Hutchison China MediTech Ltd.</b>				<b>59.089,28</b>	<b>0,00</b>	<b>0,121</b>		<b>59.089,28</b>	<b>0,121</b>		<b>0,121</b>		<b>59</b>
	<b>Konzern 744060 CK Hutchison Holdings Ltd.</b>				<b>59.089,28</b>	<b>0,00</b>	<b>0,121</b>		<b>59.089,28</b>	<b>0,121</b>		<b>0,121</b>		<b>59</b>
HK0606037437	China Agri Inds Hldgs Ltd. Reg.Shares	HKD	78.000	B	25.898,35	0,00	0,053		25.898,35	0,053	100	0,053	100	26
	<b>Emittent 229072 China Agri Industries Holdings Ltd.</b>				<b>25.898,35</b>	<b>0,00</b>	<b>0,053</b>		<b>25.898,35</b>	<b>0,053</b>		<b>0,053</b>		<b>26</b>
	<b>Konzern 467432 Cofco Corp. Ltd.</b>				<b>25.898,35</b>	<b>0,00</b>	<b>0,053</b>		<b>25.898,35</b>	<b>0,053</b>		<b>0,053</b>		<b>26</b>
CNE1000002S8	Cosco Shipping Energy Trans.Co Reg.Shares H	HKD	46.000	B	21.632,95	0,00	0,044		21.632,95	0,044	100	0,044	100	22
	<b>Konzern 892640 Cosco Shipping Energy Transportation Co. Ltd.</b>				<b>21.632,95</b>	<b>0,00</b>	<b>0,044</b>		<b>21.632,95</b>	<b>0,044</b>		<b>0,044</b>		<b>22</b>
CNE1000002J7	COSCO SHIPPING Holdings Co.Ltd Reg.Shares H	HKD	95.500	B	32.466,43	0,00	0,067		32.466,43	0,067	100	0,067	100	32
	<b>Konzern 233563 COSCO SHIPPING Holdings Co. Ltd.</b>				<b>32.466,43</b>	<b>0,00</b>	<b>0,067</b>		<b>32.466,43</b>	<b>0,067</b>		<b>0,067</b>		<b>32</b>
BMG2442N1048	COSCO SHIPPING Ports Ltd. Reg.Shares	HKD	62.000	B	54.801,97	0,00	0,113		54.801,97	0,113	100	0,113	100	55
	<b>Konzern 897981 COSCO SHIPPING Ports Ltd.</b>				<b>54.801,97</b>	<b>0,00</b>	<b>0,113</b>		<b>54.801,97</b>	<b>0,113</b>		<b>0,113</b>		<b>55</b>
KYG245241032	Country Garden Holdings Co.Ltd Reg.Shares	HKD	281.000	B	305.694,37	0,00	0,628		305.694,37	0,628	100	0,628	100	306

Stichtag: 14.12.2018

## Grosskreditanzeige

Fondswährung: HKD

Berichtswährung: EUR

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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
	<b>Konzern 229386 Country Garden Holdings Co. Ltd.</b>				<b>305.694,37</b>	<b>0,00</b>	<b>0,628</b>		<b>305.694,37</b>	<b>0,628</b>		<b>0,628</b>		<b>306</b>
KYG2453A1085	Country Gar. Sv. Hldgs Co. Ltd Reg.Shares	HKD	37.000	B	56.855,35	0,00	0,117		56.855,35	0,117	100	0,117	100	57
	<b>Konzern 807872 Country Garden Services Holdings Co. Ltd.</b>				<b>56.855,35</b>	<b>0,00</b>	<b>0,117</b>		<b>56.855,35</b>	<b>0,117</b>		<b>0,117</b>		<b>57</b>
CNE100000BG0	CRRC Corp. Ltd. Reg.Shares H	HKD	154.000	B	136.295,54	0,00	0,280		136.295,54	0,280	100	0,280	100	136
	<b>Emittent 286402 CRRC Corp. Ltd.</b>				<b>136.295,54</b>	<b>0,00</b>	<b>0,280</b>		<b>136.295,54</b>	<b>0,280</b>		<b>0,280</b>		<b>136</b>
CNE1000004X4	Zhuzhou CRRC Times Elec.Co.Ltd Reg.Shares H	HKD	20.300	B	103.863,67	0,00	0,213		103.863,67	0,213	100	0,213	100	104
	<b>Emittent 238049 Zhuzhou CRRC Times Electric Co. Ltd.</b>				<b>103.863,67</b>	<b>0,00</b>	<b>0,213</b>		<b>103.863,67</b>	<b>0,213</b>		<b>0,213</b>		<b>104</b>
	<b>Konzern CRRC Group Co. Ltd.</b>				<b>240.159,22</b>	<b>0,00</b>	<b>0,493</b>		<b>240.159,22</b>	<b>0,493</b>		<b>0,493</b>		<b>240</b>
HK1093012172	CSPC Pharmaceutical Group Ltd. Reg.Shares	HKD	174.000	B	227.543,77	0,00	0,468		227.543,77	0,468	100	0,468	100	228
	<b>Konzern 893291 CSPC Pharmaceutical Group Ltd.</b>				<b>227.543,77</b>	<b>0,00</b>	<b>0,468</b>		<b>227.543,77</b>	<b>0,468</b>		<b>0,468</b>		<b>228</b>
US22943F1003	Ctrip.com International Ltd. Reg.Shares (Sp.ADRs)	USD	15.134	B	377.455,36	0,00	0,776		377.455,36	0,776	100	0,776	100	377
	<b>Konzern 215841 Ctrip.com International Ltd.</b>				<b>377.455,36</b>	<b>0,00</b>	<b>0,776</b>		<b>377.455,36</b>	<b>0,776</b>		<b>0,776</b>		<b>377</b>
KYG2743Y1061	Dali Foods Group Co. Ltd. Reg.Shares	HKD	76.000	B	49.865,71	0,00	0,102		49.865,71	0,102	100	0,102	100	50
	<b>Konzern 753348 Dali Foods Group Co. Ltd.</b>				<b>49.865,71</b>	<b>0,00</b>	<b>0,102</b>		<b>49.865,71</b>	<b>0,102</b>		<b>0,102</b>		<b>50</b>
CNE1000002Z3	Datang Intl Power Gen. Co.Ltd. Reg.Shares H	HKD	114.000	B	23.899,37	0,00	0,049		23.899,37	0,049	100	0,049	100	24
	<b>Konzern 906079 Datang International Power Generation Co. Ltd.</b>				<b>23.899,37</b>	<b>0,00</b>	<b>0,049</b>		<b>23.899,37</b>	<b>0,049</b>		<b>0,049</b>		<b>24</b>
	Bankguthaben	HKD			174.394,90	0,00	0,358		174.394,90	0,358	100	0,358	20	35
	Entgelt aus Wertpapierleihe	HKD			74,12	0,00	0,000		74,12	0,000	100	0,000	20	0
	sonstige Forderungen	HKD			11.042,94	0,00	0,023		11.042,94	0,023	100	0,023	20	2
	sonstige Verbindlichkeiten	HKD			-12.389,22	0,00	-0,025		0,00	0,000	100	0,000	20	0
US01609W1027	WPL: Alibaba Group Holding Ltd. Reg.Shs (sp.ADRs)	USD	7.000		0,00	0,00	0,000		923.113,96	1,897	100	1,897	50	462
	<b>Konzern 239000 DekaBank Deutsche Girozentrale</b>				<b>173.122,74</b>	<b>0,00</b>	<b>0,356</b>		<b>1.108.625,92</b>	<b>2,278</b>		<b>2,278</b>		<b>499</b>
CNE100000312	Dongfeng Motor Group Co. Ltd. Reg.Shares H	HKD	100.000	B	77.964,76	0,00	0,160		77.964,76	0,160	100	0,160	100	78
	<b>Konzern 235538 Dongfeng Motor Group Co. Ltd.</b>				<b>77.964,76</b>	<b>0,00</b>	<b>0,160</b>		<b>77.964,76</b>	<b>0,160</b>		<b>0,160</b>		<b>78</b>
KYG3066L1014	ENN Energy Holdings Ltd. Reg.Shares	HKD	29.200	B	239.734,83	0,00	0,493		239.734,83	0,493	100	0,493	100	240
	<b>Konzern 796475 ENN Energy Holdings Ltd.</b>				<b>239.734,83</b>	<b>0,00</b>	<b>0,493</b>		<b>239.734,83</b>	<b>0,493</b>		<b>0,493</b>		<b>240</b>
HK0000077468	Far East Horizon Ltd Reg.Shares	HKD	80.000	B	70.440,25	0,00	0,145		70.440,25	0,145	100	0,145	100	70
	<b>Konzern 722415 Far East Horizon Ltd</b>				<b>70.440,25</b>	<b>0,00</b>	<b>0,145</b>		<b>70.440,25</b>	<b>0,145</b>		<b>0,145</b>		<b>70</b>
HK0656038673	Fosun International Ltd. Reg.Shares	HKD	95.268	B	133.652,65	0,00	0,275		133.652,65	0,275	100	0,275	100	134
	<b>Emittent 229887 Fosun International Ltd.</b>				<b>133.652,65</b>	<b>0,00</b>	<b>0,275</b>		<b>133.652,65</b>	<b>0,275</b>		<b>0,275</b>		<b>134</b>
	<b>Konzern Fosun International Holdings Ltd.</b>				<b>133.652,65</b>	<b>0,00</b>	<b>0,275</b>		<b>133.652,65</b>	<b>0,275</b>		<b>0,275</b>		<b>134</b>
KYG3690U1058	Fullshare Holdings Ltd. Reg.Shares	HKD	255.000	B	73.975,86	0,00	0,152		73.975,86	0,152	100	0,152	100	74
	<b>Konzern 230693 Fullshare Holdings Ltd.</b>				<b>73.975,86</b>	<b>0,00</b>	<b>0,152</b>		<b>73.975,86</b>	<b>0,152</b>		<b>0,152</b>		<b>74</b>
CNE100001TR7	Fuyao Glass Industry Group Co. Reg.Shares H	HKD	18.800	B	52.302,11	0,00	0,107		52.302,11	0,107	100	0,107	100	52
	<b>Konzern 909732 Fuyao Glass Industry Group Co. Ltd.</b>				<b>52.302,11</b>	<b>0,00</b>	<b>0,107</b>		<b>52.302,11</b>	<b>0,107</b>		<b>0,107</b>		<b>52</b>
US36165L1089	GDS Holdings Ltd Reg.Shs Cl.A(spon.ADRs)	USD	2.173	B	47.734,50	0,00	0,098		47.734,50	0,098	100	0,098	100	48



Stichtag: 14.12.2018

## Grosskreditanzeige

Fondswahrung: HKD  
Berichtswahrung: EUR

Deka

## Deka MSCI China ex A Shares UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.- risikop.	Tageswert	Stuckzins/ Dividende	% FV	Add-On	Bemessungs- grundl.	% Bem.- grundl.	anzur. %	Betrag % FV*	Risiko- gew. %	KSA-Wert in 1000
	<b>Konzern 803310 GDS Holdings Ltd</b>				<b>47.734,50</b>	<b>0,00</b>	<b>0,098</b>		<b>47.734,50</b>	<b>0,098</b>		<b>0,098</b>		<b>48</b>
KYG3777B1032	Geely Automobile Holdings Ltd. Reg.Shares	HKD	183.000	B	300.282,17	0,00	0,617		300.282,17	0,617	100	0,617	100	300
	<b>Konzern 935227 Geely Automobile Holdings Ltd.</b>				<b>300.282,17</b>	<b>0,00</b>	<b>0,617</b>		<b>300.282,17</b>	<b>0,617</b>		<b>0,617</b>		<b>300</b>
KYG810431042	Shimao Property Holdings Ltd. Reg.Shares	HKD	43.000	B	103.059,66	0,00	0,212		103.059,66	0,212	100	0,212	100	103
	<b>Emittent 228498 Shimao Property Holdings Ltd.</b>				<b>103.059,66</b>	<b>0,00</b>	<b>0,212</b>		<b>103.059,66</b>	<b>0,212</b>		<b>0,212</b>		<b>103</b>
	<b>Konzern Gemfair Investments Limited</b>				<b>103.059,66</b>	<b>0,00</b>	<b>0,212</b>		<b>103.059,66</b>	<b>0,212</b>		<b>0,212</b>		<b>103</b>
KYG3825B1059	Genscript Biotech Corp. Reg.Shares	HKD	34.000	B	45.464,33	0,00	0,093		45.464,33	0,093	100	0,093	100	45
	<b>Konzern 767408 Genscript Biotech Corp.</b>				<b>45.464,33</b>	<b>0,00</b>	<b>0,093</b>		<b>45.464,33</b>	<b>0,093</b>		<b>0,093</b>		<b>45</b>
CNE100001TQ9	GF Securities Co. Ltd. Reg.Shares H	HKD	53.600	B	69.243,58	0,00	0,142		69.243,58	0,142	100	0,142	100	69
	<b>Konzern 581575 GF Securities Co. Ltd.</b>				<b>69.243,58</b>	<b>0,00</b>	<b>0,142</b>		<b>69.243,58</b>	<b>0,142</b>		<b>0,142</b>		<b>69</b>
KYG5427W1309	Lee & Man Paper Manufact. Ltd. Reg.Shares	HKD	57.000	B	42.243,75	0,00	0,087		42.243,75	0,087	100	0,087	100	42
	<b>Emittent 205806 Lee &amp; Man Paper Manufacturing Ltd.</b>				<b>42.243,75</b>	<b>0,00</b>	<b>0,087</b>		<b>42.243,75</b>	<b>0,087</b>		<b>0,087</b>		<b>42</b>
	<b>Konzern Gold Best Holdings Ltd.</b>				<b>42.243,75</b>	<b>0,00</b>	<b>0,087</b>		<b>42.243,75</b>	<b>0,087</b>		<b>0,087</b>		<b>42</b>
BMG3978C1249	GOME Retail Holdings Ltd. Reg.Subdiv.Shs	HKD	399.000	B	30.746,22	0,00	0,063		30.746,22	0,063	100	0,063	100	31
	<b>Konzern 934263 GOME Retail Holdings Ltd.</b>				<b>30.746,22</b>	<b>0,00</b>	<b>0,063</b>		<b>30.746,22</b>	<b>0,063</b>		<b>0,063</b>		<b>31</b>
KYG4100M1050	Greentown China Holdings Ltd. Reg.Shares	HKD	32.000	B	22.918,01	0,00	0,047		22.918,01	0,047	100	0,047	100	23
	<b>Konzern 237028 Greentown China Holdings Ltd.</b>				<b>22.918,01</b>	<b>0,00</b>	<b>0,047</b>		<b>22.918,01</b>	<b>0,047</b>		<b>0,047</b>		<b>23</b>
KYG410121084	Greentown Service Grp.Co.Ltd. Reg.Shares	HKD	36.000	B	26.068,33	0,00	0,054		26.068,33	0,054	100	0,054	100	26
	<b>Konzern 803105 Greentown Service Group Co.Ltd.</b>				<b>26.068,33</b>	<b>0,00</b>	<b>0,054</b>		<b>26.068,33</b>	<b>0,054</b>		<b>0,054</b>		<b>26</b>
HK0270001396	Guangdong Investment Ltd. Reg.Shares	HKD	108.000	B	182.845,49	0,00	0,376		182.845,49	0,376	100	0,376	100	183
	<b>Emittent 883168 Guangdong Investment Ltd.</b>				<b>182.845,49</b>	<b>0,00</b>	<b>0,376</b>		<b>182.845,49</b>	<b>0,376</b>		<b>0,376</b>		<b>183</b>
	<b>Konzern Guangdong Holdings Ltd.</b>				<b>182.845,49</b>	<b>0,00</b>	<b>0,376</b>		<b>182.845,49</b>	<b>0,376</b>		<b>0,376</b>		<b>183</b>
CNE100000Q35	Guangzhou Automobile Group Co. Reg.Shares H	HKD	109.600	B	98.241,94	0,00	0,202		98.241,94	0,202	100	0,202	100	98
	<b>Konzern 721092 Guangzhou Automobile Group Company Ltd</b>				<b>98.241,94</b>	<b>0,00</b>	<b>0,202</b>		<b>98.241,94</b>	<b>0,202</b>		<b>0,202</b>		<b>98</b>
CNE100000569	Guangzhou R&F Proper. Co.Ltd.Reg.Consolidated ShsH	HKD	35.600	B	49.378,89	0,00	0,101		49.378,89	0,101	100	0,101	100	49
	<b>Konzern 203943 Guangzhou R&amp;F Properties Co. Ltd.</b>				<b>49.378,89</b>	<b>0,00</b>	<b>0,101</b>		<b>49.378,89</b>	<b>0,101</b>		<b>0,101</b>		<b>49</b>
CNE100002FK9	Guotai Junan Securities Co.Ltd.Reg.Shares H	HKD	22.200	B	40.704,40	0,00	0,084		40.704,40	0,084	100	0,084	100	41
	<b>Konzern 467408 Guotai Junan Securities Co. Ltd.</b>				<b>40.704,40</b>	<b>0,00</b>	<b>0,084</b>		<b>40.704,40</b>	<b>0,084</b>		<b>0,084</b>		<b>41</b>
CNE1000019K9	Haitong Securities Co. Ltd Reg.Shares H	HKD	120.000	B	111.371,75	0,00	0,229		111.371,75	0,229	100	0,229	100	111
	<b>Konzern 581439 Haitong Securities Co. Ltd</b>				<b>111.371,75</b>	<b>0,00</b>	<b>0,229</b>		<b>111.371,75</b>	<b>0,229</b>		<b>0,229</b>		<b>111</b>
KYG4402L1510	Hengan Internat. Grp Co. Ltd. Reg.Shares	HKD	27.000	B	169.811,32	0,00	0,349		169.811,32	0,349	100	0,349	100	170
	<b>Konzern 917548 Hengan International Group Co. Ltd.</b>				<b>169.811,32</b>	<b>0,00</b>	<b>0,349</b>		<b>169.811,32</b>	<b>0,349</b>		<b>0,349</b>		<b>170</b>
HK0000218211	Hua Hong Semiconductor Ltd. Reg.Shares	HKD	17.000	B	29.282,11	0,00	0,060		29.282,11	0,060	100	0,060	100	29
	<b>Konzern 768708 Hua Hong Semiconductor Ltd.</b>				<b>29.282,11</b>	<b>0,00</b>	<b>0,060</b>		<b>29.282,11</b>	<b>0,060</b>		<b>0,060</b>		<b>29</b>
CNE1000003D8	Huadian Power Intl Corp. Ltd. Reg.Shares H	HKD	60.000	B	23.525,41	0,00	0,048		23.525,41	0,048	100	0,048	100	24
	<b>Konzern 918581 Huadian Power International Corp. Ltd.</b>				<b>23.525,41</b>	<b>0,00</b>	<b>0,048</b>		<b>23.525,41</b>	<b>0,048</b>		<b>0,048</b>		<b>24</b>

Stichtag: 14.12.2018

## Grosskreditanzeige

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Deka

## 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
CNE1000006Z4	Huaneng Power Internatl Inc. Reg.Shares H	HKD	156.000	B	85.738,57	0,00	0,176		85.738,57	0,176	100	0,176	100	86
	<b>Konzern 892647 Huaneng Power International Inc.</b>				<b>85.738,57</b>	<b>0,00</b>	<b>0,176</b>		<b>85.738,57</b>	<b>0,176</b>		<b>0,176</b>		<b>86</b>
CNE100001YQ9	Huatai Securities Co. Ltd. Reg.Shares H	HKD	60.400	B	90.622,24	0,00	0,186		90.622,24	0,186	100	0,186	100	91
	<b>Konzern 289359 Huatai Securities Co. Ltd.</b>				<b>90.622,24</b>	<b>0,00</b>	<b>0,186</b>		<b>90.622,24</b>	<b>0,186</b>		<b>0,186</b>		<b>91</b>
US44332N1063	Huazhu Group Ltd. Reg.Shs (Spons ADRs)	USD	4.854	B	128.452,29	0,00	0,264		128.452,29	0,264	100	0,264	100	128
	<b>Konzern 289375 Huazhu Group Ltd.</b>				<b>128.452,29</b>	<b>0,00</b>	<b>0,264</b>		<b>128.452,29</b>	<b>0,264</b>		<b>0,264</b>		<b>128</b>
CNE1000003G1	Industr. & Commerc.Bk of China Reg.Shares H	HKD	2.570.000	B	1.601.790,47	0,00	3,291		1.601.790,47	3,291	100	3,291	100	1.602
	<b>Konzern 269372 Industrial &amp; Commercial Bank of China</b>				<b>1.601.790,47</b>	<b>0,00</b>	<b>3,291</b>		<b>1.601.790,47</b>	<b>3,291</b>		<b>3,291</b>		<b>1.602</b>
CNE000000SK7	Inner Mong. Yitai Coal Co.Ltd. Reg.Shares B	USD	39.300	B	42.956,65	0,00	0,088		42.956,65	0,088	100	0,088	100	43
	<b>Emittent 908772 Inner Mongolia Yitai Coal Co. Ltd.</b>				<b>42.956,65</b>	<b>0,00</b>	<b>0,088</b>		<b>42.956,65</b>	<b>0,088</b>		<b>0,088</b>		<b>43</b>
	<b>Konzern Inner Mongolia Yitai Investment Co. Ltd.</b>				<b>42.956,65</b>	<b>0,00</b>	<b>0,088</b>		<b>42.956,65</b>	<b>0,088</b>		<b>0,088</b>		<b>43</b>
US47215P1066	JD.com Inc. R.Shs Cl.A(Sp.ADRs)	USD	27.030	B	530.374,48	0,00	1,090		530.374,48	1,090	100	1,090	100	530
	<b>Konzern 769481 JD.com Inc.</b>				<b>530.374,48</b>	<b>0,00</b>	<b>1,090</b>		<b>530.374,48</b>	<b>1,090</b>		<b>1,090</b>		<b>530</b>
CNE1000003J5	Jiangsu Expressway Co. Ltd. Reg.Shares H	HKD	46.000	B	55.255,26	0,00	0,114		55.255,26	0,114	100	0,114	100	55
	<b>Emittent 907635 Jiangsu Expressway Co. Ltd.</b>				<b>55.255,26</b>	<b>0,00</b>	<b>0,114</b>		<b>55.255,26</b>	<b>0,114</b>		<b>0,114</b>		<b>55</b>
	<b>Konzern 402785 Jiangsu Communication Holding Ltd. Corp.</b>				<b>55.255,26</b>	<b>0,00</b>	<b>0,114</b>		<b>55.255,26</b>	<b>0,114</b>		<b>0,114</b>		<b>55</b>
CNE1000003K3	Jiangxi Copper Co. Ltd. Reg.Shares H	HKD	46.000	B	48.530,79	0,00	0,100		48.530,79	0,100	100	0,100	100	49
	<b>Konzern 907061 Jiangxi Copper Co. Ltd.</b>				<b>48.530,79</b>	<b>0,00</b>	<b>0,100</b>		<b>48.530,79</b>	<b>0,100</b>		<b>0,100</b>		<b>49</b>
KYG555551095	Logan Property Holdings Co.Ltd Reg.Shares	HKD	50.000	B	53.770,75	0,00	0,110		53.770,75	0,110	100	0,110	100	54
	<b>Emittent 769113 Logan Property Holdings Co. Ltd.</b>				<b>53.770,75</b>	<b>0,00</b>	<b>0,110</b>		<b>53.770,75</b>	<b>0,110</b>		<b>0,110</b>		<b>54</b>
	<b>Konzern Junxi Investments Ltd.</b>				<b>53.770,75</b>	<b>0,00</b>	<b>0,110</b>		<b>53.770,75</b>	<b>0,110</b>		<b>0,110</b>		<b>54</b>
KYG521321003	Kaisa Group Holding Ltd. Reg.Shares Reg.S	HKD	79.000	B	21.038,02	268,57	0,044		21.306,59	0,044	100	0,044	100	21
	<b>Konzern 288421 Kaisa Group Holdings Ltd.</b>				<b>21.038,02</b>	<b>268,57</b>	<b>0,044</b>		<b>21.306,59</b>	<b>0,044</b>		<b>0,044</b>		<b>21</b>
KYG525621408	Kingboard Holdings Ltd. Reg.Shares	HKD	25.500	B	63.573,01	0,00	0,131		63.573,01	0,131	100	0,131	100	64
	<b>Emittent 913046 Kingboard Holdings Ltd.</b>				<b>63.573,01</b>	<b>0,00</b>	<b>0,131</b>		<b>63.573,01</b>	<b>0,131</b>		<b>0,131</b>		<b>64</b>
KYG5257K1076	Kingboard Laminates Hldgs Ltd. Reg.Shares	HKD	40.000	B	31.457,87	0,00	0,065		31.457,87	0,065	100	0,065	100	31
	<b>Emittent 228844 Kingboard Laminates Holdings Ltd.</b>				<b>31.457,87</b>	<b>0,00</b>	<b>0,065</b>		<b>31.457,87</b>	<b>0,065</b>		<b>0,065</b>		<b>31</b>
	<b>Konzern 913046 Kingboard Holdings Ltd.</b>				<b>95.030,88</b>	<b>0,00</b>	<b>0,195</b>		<b>95.030,88</b>	<b>0,195</b>		<b>0,195</b>		<b>95</b>
KYG525681477	Kingdee Int. Software Grp Co. Reg.Subd.Shares	HKD	85.000	B	74.072,19	0,00	0,152		74.072,19	0,152	100	0,152	100	74
	<b>Konzern 626518 Kingdee International Software Group Co. Ltd.</b>				<b>74.072,19</b>	<b>0,00</b>	<b>0,152</b>		<b>74.072,19</b>	<b>0,152</b>		<b>0,152</b>		<b>74</b>
KYG5264Y1089	Kingsoft Corp. Ltd. Reg.Shares	HKD	31.000	B	43.279,51	0,00	0,089		43.279,51	0,089	100	0,089	100	43
	<b>Konzern 271937 Kingsoft Corp. Ltd.</b>				<b>43.279,51</b>	<b>0,00</b>	<b>0,089</b>		<b>43.279,51</b>	<b>0,089</b>		<b>0,089</b>		<b>43</b>
CNE100001ZT0	Legend Holdings Corp. Reg.Shares H	HKD	14.100	B	35.551,59	0,00	0,073		35.551,59	0,073	100	0,073	100	36
	<b>Konzern 727116 Legend Holdings Corp.</b>				<b>35.551,59</b>	<b>0,00</b>	<b>0,073</b>		<b>35.551,59</b>	<b>0,073</b>		<b>0,073</b>		<b>36</b>
HK0992009065	Lenovo Group Ltd. Reg.Shares	HKD	266.000	B	166.391,30	0,00	0,342		166.391,30	0,342	100	0,342	100	166
	<b>Konzern 894983 Lenovo Group Ltd.</b>				<b>166.391,30</b>	<b>0,00</b>	<b>0,342</b>		<b>166.391,30</b>	<b>0,342</b>		<b>0,342</b>		<b>166</b>

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## Grosskreditanzeige

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Deka

## 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
KYG5635P1090	Longfor Group Holdings Ltd. Reg.Shs Reg.S	HKD	55.000	B	141.481,10	0,00	0,291		141.481,10	0,291	100	0,291	100	141
	<b>Konzern 281749 Longfor Group Holdings Ltd.</b>				<b>141.481,10</b>	<b>0,00</b>	<b>0,291</b>		<b>141.481,10</b>	<b>0,291</b>		<b>0,291</b>		<b>141</b>
BMG570071099	Luye Pharma Group Ltd. Reg.Shares	HKD	42.500	B	25.718,17	0,00	0,053		25.718,17	0,053	100	0,053	100	26
	<b>Konzern 232627 Luye Pharma Group Ltd.</b>				<b>25.718,17</b>	<b>0,00</b>	<b>0,053</b>		<b>25.718,17</b>	<b>0,053</b>		<b>0,053</b>		<b>26</b>
CNE1000003R8	Maanshan Iron and Steel Co.Ltd Reg.Shares H	HKD	64.000	B	25.746,50	0,00	0,053		25.746,50	0,053	100	0,053	100	26
	<b>Konzern 888196 Maanshan Iron and Steel Co. Ltd.</b>				<b>25.746,50</b>	<b>0,00</b>	<b>0,053</b>		<b>25.746,50</b>	<b>0,053</b>		<b>0,053</b>		<b>26</b>
KYG5966D1051	Meitu Inc. Reg.Shares	HKD	62.000	B	16.791,89	0,00	0,035		16.791,89	0,035	100	0,035	100	17
	<b>Konzern 803418 Meitu Inc.</b>				<b>16.791,89</b>	<b>0,00</b>	<b>0,035</b>		<b>16.791,89</b>	<b>0,035</b>		<b>0,035</b>		<b>17</b>
KYG5139G1001	Jiayuan Intern. Group Ltd Reg.Shares	HKD	36.000	B	55.155,53	0,00	0,113		55.155,53	0,113	100	0,113	100	55
	<b>Emittent 767433 Jiayuan International Group Ltd</b>				<b>55.155,53</b>	<b>0,00</b>	<b>0,113</b>		<b>55.155,53</b>	<b>0,113</b>		<b>0,113</b>		<b>55</b>
	<b>Konzern Mingyuan Group Investment Ltd.</b>				<b>55.155,53</b>	<b>0,00</b>	<b>0,113</b>		<b>55.155,53</b>	<b>0,113</b>		<b>0,113</b>		<b>55</b>
US60879B1070	Momo Inc. R.Shs Cl.A (un.ADRs)	USD	5.359	B	119.618,88	0,00	0,246		119.618,88	0,246	100	0,246	100	120
	<b>Konzern 768806 Momo Inc.</b>				<b>119.618,88</b>	<b>0,00</b>	<b>0,246</b>		<b>119.618,88</b>	<b>0,246</b>		<b>0,246</b>		<b>120</b>
US64110W1027	NetEase Inc. Reg.Shs(Sp. ADRs)	USD	2.875	B	631.045,12	0,00	1,297		631.045,12	1,297	100	1,297	100	631
	<b>Konzern 501822 NetEase Inc.</b>				<b>631.045,12</b>	<b>0,00</b>	<b>1,297</b>		<b>631.045,12</b>	<b>1,297</b>		<b>1,297</b>		<b>631</b>
CNE100001922	New China Life Insurance Co. Reg.Shares H	HKD	30.600	B	115.645,08	0,00	0,238		115.645,08	0,238	100	0,238	100	116
	<b>Konzern 723532 New China Life Insurance Company Ltd</b>				<b>115.645,08</b>	<b>0,00</b>	<b>0,238</b>		<b>115.645,08</b>	<b>0,238</b>		<b>0,238</b>		<b>116</b>
US6475811070	New Oriental Educat.&Techn.Grp Reg.Shs (Sp.ADRs)	USD	5.273	B	264.566,66	0,00	0,544		264.566,66	0,544	100	0,544	100	265
	<b>Konzern 228680 New Oriental Education &amp; Technology Group Inc.</b>				<b>264.566,66</b>	<b>0,00</b>	<b>0,544</b>		<b>264.566,66</b>	<b>0,544</b>		<b>0,544</b>		<b>265</b>
US65487X1028	Noah Holdings Ltd Reg.Shares A (Sp.ADRs)	USD	1.051	B	39.728,59	0,00	0,082		39.728,59	0,082	100	0,082	100	40
	<b>Konzern 721544 Noah Holdings Ltd</b>				<b>39.728,59</b>	<b>0,00</b>	<b>0,082</b>		<b>39.728,59</b>	<b>0,082</b>		<b>0,082</b>		<b>40</b>
CNE100001MK7	People's Ins.Co.(Gr.) o.Ch.Ltd Reg.Shares H	HKD	275.000	B	100.034,00	0,00	0,206		100.034,00	0,206	100	0,206	100	100
	<b>Emittent 717656 People's Insurance Co. [Group] of China Ltd., The</b>				<b>100.034,00</b>	<b>0,00</b>	<b>0,206</b>		<b>100.034,00</b>	<b>0,206</b>		<b>0,206</b>		<b>100</b>
CNE100000593	PICC Property & Casualty Co. Reg.Shares H	HKD	256.000	B	230.050,43	0,00	0,473		230.050,43	0,473	100	0,473	100	230
	<b>Emittent 215769 PICC Property &amp; Casualty Co. Ltd.</b>				<b>230.050,43</b>	<b>0,00</b>	<b>0,473</b>		<b>230.050,43</b>	<b>0,473</b>		<b>0,473</b>		<b>230</b>
	<b>Konzern 717656 People's Insurance Co. [Group] of China Ltd., The</b>				<b>330.084,42</b>	<b>0,00</b>	<b>0,678</b>		<b>330.084,42</b>	<b>0,678</b>		<b>0,678</b>		<b>330</b>
US05278C1071	Autohome Inc. Reg.Shares Cl.A (sp.ADRs)	USD	2.173	B	168.205,46	0,00	0,346		168.205,46	0,346	100	0,346	100	168
	<b>Emittent 769084 Autohome Inc.</b>				<b>168.205,46</b>	<b>0,00</b>	<b>0,346</b>		<b>168.205,46</b>	<b>0,346</b>		<b>0,346</b>		<b>168</b>
CNE1000003X6	Ping An Insurance(Grp)Co.China Reg.Shares H	HKD	193.000	B	1.619.542,18	0,00	3,328		1.619.542,18	3,328	100	3,328	100	1.620
	<b>Emittent 226194 Ping An Insurance [Group] Co. of China Ltd.</b>				<b>1.619.542,18</b>	<b>0,00</b>	<b>3,328</b>		<b>1.619.542,18</b>	<b>3,328</b>		<b>3,328</b>		<b>1.620</b>
	<b>Konzern 226194 Ping An Insurance [Group] Co. of China Ltd.</b>				<b>1.787.747,64</b>	<b>0,00</b>	<b>3,674</b>		<b>1.787.747,64</b>	<b>3,674</b>		<b>3,674</b>		<b>1.788</b>
BMG8162K1137	Sihuan Pharmaceut. Hldgs Ltd. Reg.Shares	HKD	140.000	B	28.239,56	0,00	0,058		28.239,56	0,058	100	0,058	100	28
	<b>Emittent 248101 Sihuan Pharmaceutical Holdings Group Ltd.</b>				<b>28.239,56</b>	<b>0,00</b>	<b>0,058</b>		<b>28.239,56</b>	<b>0,058</b>		<b>0,058</b>		<b>28</b>
	<b>Konzern Plenty Gold Enterprises Ltd.</b>				<b>28.239,56</b>	<b>0,00</b>	<b>0,058</b>		<b>28.239,56</b>	<b>0,058</b>		<b>0,058</b>		<b>28</b>
KYG532241042	KWG Group Holdings Ltd. Reg.Shares	HKD	47.000	B	37.069,52	1.427,35	0,079		38.496,87	0,079	100	0,079	100	38
	<b>Emittent 219811 KWG Group Holdings Ltd.</b>				<b>37.069,52</b>	<b>1.427,35</b>	<b>0,079</b>		<b>38.496,87</b>	<b>0,079</b>		<b>0,079</b>		<b>38</b>
	<b>Konzern Plus Earn Consultants Ltd.</b>				<b>37.069,52</b>	<b>1.427,35</b>	<b>0,079</b>		<b>38.496,87</b>	<b>0,079</b>		<b>0,079</b>		<b>38</b>

Stichtag: 14.12.2018

## Grosskreditanzeige

Fondswährung: HKD  
Berichtswährung: EUR

Deka

## 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
BMG423131256	Haier Electronics Group Co.Ltd Reg.Consolidat.Shs	HKD	47.000	B	102.686,84	0,00	0,211		102.686,84	0,211	100	0,211	100	103
	<b>Emittent 577996 Haier Electronics Group Co. Ltd.</b>				<b>102.686,84</b>	<b>0,00</b>	<b>0,211</b>		<b>102.686,84</b>	<b>0,211</b>		<b>0,211</b>		<b>103</b>
	<b>Konzern 581400 Qingdao Haier Co. Ltd.</b>				<b>102.686,84</b>	<b>0,00</b>	<b>0,211</b>		<b>102.686,84</b>	<b>0,211</b>		<b>0,211</b>		<b>103</b>
KYG8020E1199	Semiconductor Manuf.Intl Corp. Reg.Shares	HKD	112.200	B	94.723,78	0,00	0,195		94.723,78	0,195	100	0,195	100	95
	<b>Konzern 206506 Semiconductor Manufacturing International Corp.</b>				<b>94.723,78</b>	<b>0,00</b>	<b>0,195</b>		<b>94.723,78</b>	<b>0,195</b>		<b>0,195</b>		<b>95</b>
CNE100000171	Shandong Weigao Grp Med. Pol. Reg.Shares H	HKD	76.000	B	58.305,85	430,01	0,121		58.735,87	0,121	100	0,121	100	59
	<b>Konzern 202338 Shandong Weigao Group Medical Polymer Co. Ltd.</b>				<b>58.305,85</b>	<b>430,01</b>	<b>0,121</b>		<b>58.735,87</b>	<b>0,121</b>		<b>0,121</b>		<b>59</b>
CNE100000437	Shanghai Electric Group Co.Ltd Reg.Shares H	HKD	100.000	B	29.463,43	0,00	0,061		29.463,43	0,061	100	0,061	100	29
	<b>Emittent 217316 Shanghai Electric Group Co.Ltd</b>				<b>29.463,43</b>	<b>0,00</b>	<b>0,061</b>		<b>29.463,43</b>	<b>0,061</b>		<b>0,061</b>		<b>29</b>
	<b>Konzern 761432 Shanghai Electric Group Corp.</b>				<b>29.463,43</b>	<b>0,00</b>	<b>0,061</b>		<b>29.463,43</b>	<b>0,061</b>		<b>0,061</b>		<b>29</b>
CNE100001M79	Shanghai Fos.Pharm.(Gr.)Co.Ltd Reg.Shares H	HKD	20.500	B	55.056,94	0,00	0,113		55.056,94	0,113	100	0,113	100	55
	<b>Konzern 915317 Shanghai Fosun Pharmaceutical [Group] Co. Ltd.</b>				<b>55.056,94</b>	<b>0,00</b>	<b>0,113</b>		<b>55.056,94</b>	<b>0,113</b>		<b>0,113</b>		<b>55</b>
HK0363006039	Shanghai Industrial Hldgs Ltd. Reg.Shares	HKD	18.000	B	33.452,32	0,00	0,069		33.452,32	0,069	100	0,069	100	33
	<b>Emittent 900868 Shanghai Industrial Holdings Ltd.</b>				<b>33.452,32</b>	<b>0,00</b>	<b>0,069</b>		<b>33.452,32</b>	<b>0,069</b>		<b>0,069</b>		<b>33</b>
	<b>Konzern Shanghai Industrial Investment Holdings Co. Ltd.</b>				<b>33.452,32</b>	<b>0,00</b>	<b>0,069</b>		<b>33.452,32</b>	<b>0,069</b>		<b>0,069</b>		<b>33</b>
CNE000000HH6	Sha.Jujiaxui Fin.&Tr.Zone Dev. Reg.Shares B	USD	33.920	B	40.408,41	0,00	0,083		40.408,41	0,083	100	0,083	100	40
	<b>Emittent 893333 Shanghai Lujiazui Finance &amp; Trade Zone Development Co. Ltd.</b>				<b>40.408,41</b>	<b>0,00</b>	<b>0,083</b>		<b>40.408,41</b>	<b>0,083</b>		<b>0,083</b>		<b>40</b>
	<b>Konzern Shanghai Lujiazui Group Co. Ltd.</b>				<b>40.408,41</b>	<b>0,00</b>	<b>0,083</b>		<b>40.408,41</b>	<b>0,083</b>		<b>0,083</b>		<b>40</b>
CNE1000012B3	Shanghai Pharmaceuticals Hdgs Reg.Shares H	HKD	32.300	B	63.468,98	0,00	0,130		63.468,98	0,130	100	0,130	100	63
	<b>Konzern 915691 Shanghai Pharmaceuticals Holdings Co. Ltd.</b>				<b>63.468,98</b>	<b>0,00</b>	<b>0,130</b>		<b>63.468,98</b>	<b>0,130</b>		<b>0,130</b>		<b>63</b>
CNE1000002R0	China Shenhua Energy Co. Ltd. Reg.Shares H	HKD	126.000	B	259.581,85	0,00	0,533		259.581,85	0,533	100	0,533	100	260
	<b>Emittent 203833 China Shenhua Energy Co. Ltd.</b>				<b>259.581,85</b>	<b>0,00</b>	<b>0,533</b>		<b>259.581,85</b>	<b>0,533</b>		<b>0,533</b>		<b>260</b>
	<b>Konzern Shenhua Group Corp. Ltd.</b>				<b>259.581,85</b>	<b>0,00</b>	<b>0,533</b>		<b>259.581,85</b>	<b>0,533</b>		<b>0,533</b>		<b>260</b>
BMG8086V1467	Shenzhen Intl Holdings Ltd. Reg.Shares New	HKD	35.000	B	62.666,44	0,00	0,129		62.666,44	0,129	100	0,129	100	63
	<b>Konzern 878870 Shenzhen International Holdings Ltd.</b>				<b>62.666,44</b>	<b>0,00</b>	<b>0,129</b>		<b>62.666,44</b>	<b>0,129</b>		<b>0,129</b>		<b>63</b>
KYG8087W1015	Shenzhen Intl Group Hldgs Ltd. Reg.Shs Reg.S	HKD	28.000	B	310.952,46	0,00	0,639		310.952,46	0,639	100	0,639	100	311
	<b>Konzern 234974 Shenzhen International Group Holdings Ltd.</b>				<b>310.952,46</b>	<b>0,00</b>	<b>0,639</b>		<b>310.952,46</b>	<b>0,639</b>		<b>0,639</b>		<b>311</b>
KYG811511131	Shui on Land Ltd. Reg.Shares	HKD	134.500	B	27.130,15	0,00	0,056		27.130,15	0,056	100	0,056	100	27
	<b>Konzern 245073 Shui on Land Ltd.</b>				<b>27.130,15</b>	<b>0,00</b>	<b>0,056</b>		<b>27.130,15</b>	<b>0,056</b>		<b>0,056</b>		<b>27</b>
HK0604011236	Shenzhen Investment Ltd. Reg.Cons.Shares	HKD	122.000	B	36.083,63	0,00	0,074		36.083,63	0,074	100	0,074	100	36
	<b>Emittent 905800 Shenzhen Investment Ltd.</b>				<b>36.083,63</b>	<b>0,00</b>	<b>0,074</b>		<b>36.083,63</b>	<b>0,074</b>		<b>0,074</b>		<b>36</b>
	<b>Konzern Shum Yip Group Ltd.</b>				<b>36.083,63</b>	<b>0,00</b>	<b>0,074</b>		<b>36.083,63</b>	<b>0,074</b>		<b>0,074</b>		<b>36</b>
KYG814771047	Sina Corp. Reg.Shares	USD	2.381	B	130.927,73	0,00	0,269		130.927,73	0,269	100	0,269	100	131
	<b>Emittent 929917 Sina Corp.</b>				<b>130.927,73</b>	<b>0,00</b>	<b>0,269</b>		<b>130.927,73</b>	<b>0,269</b>		<b>0,269</b>		<b>131</b>
US9485961018	Weibo Corp. Reg.Shares Cl.A (sp.ADRs)	USD	2.021	B	115.478,39	0,00	0,237		115.478,39	0,237	100	0,237	100	115
	<b>Emittent 726122 Weibo Corp.</b>				<b>115.478,39</b>	<b>0,00</b>	<b>0,237</b>		<b>115.478,39</b>	<b>0,237</b>		<b>0,237</b>		<b>115</b>
	<b>Konzern 929917 Sina Corp.</b>				<b>246.406,12</b>	<b>0,00</b>	<b>0,506</b>		<b>246.406,12</b>	<b>0,506</b>		<b>0,506</b>		<b>246</b>

Stichtag: 14.12.2018

## Grosskreditanzeige

Fondswahrung: HKD  
Berichtswahrung: EUR

Deka

## Deka MSCI China ex A Shares UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.- risikop.	Tageswert	Stuckzins/ Dividende	% FV	Add-On	Bemessungs- grundl.	% Bem.- grundl.	anzur. %	Betrag % FV*	Risiko- gew. %	KSA-Wert in 1000
KYG8167W1380	Sino Biopharmaceutical Ltd. Reg.Subdiv.Shares	HKD	257.000	B	151.733,24	582,47	0,313		152.315,71	0,313	100	0,313	100	152
	<b>Konzern 578216 Sino Biopharmaceutical Ltd.</b>				<b>151.733,24</b>	<b>582,47</b>	<b>0,313</b>		<b>152.315,71</b>	<b>0,313</b>		<b>0,313</b>		<b>152</b>
HK3377040226	Sino-Ocean Group Holding Ltd. Reg.Shares	HKD	112.500	B	45.130,04	0,00	0,093		45.130,04	0,093	100	0,093	100	45
	<b>Konzern 271759 Sino-Ocean Group Holding Ltd.</b>				<b>45.130,04</b>	<b>0,00</b>	<b>0,093</b>		<b>45.130,04</b>	<b>0,093</b>		<b>0,093</b>		<b>45</b>
HK0817039453	China Jinmao Holdings Grp Ltd. Reg.Shares	HKD	192.000	B	82.243,75	0,00	0,169		82.243,75	0,169	100	0,169	100	82
	<b>Emittent 271203 China Jinmao Holdings Group Ltd.</b>				<b>82.243,75</b>	<b>0,00</b>	<b>0,169</b>		<b>82.243,75</b>	<b>0,169</b>		<b>0,169</b>		<b>82</b>
	<b>Konzern Sinochem Group Co. Ltd.</b>				<b>82.243,75</b>	<b>0,00</b>	<b>0,169</b>		<b>82.243,75</b>	<b>0,169</b>		<b>0,169</b>		<b>82</b>
KYG4232C1087	Haitian Intl Hldgs Ltd. Reg.Shares	HKD	24.000	B	45.854,16	0,00	0,094		45.854,16	0,094	100	0,094	100	46
	<b>Emittent 238183 Haitian International Holdings Ltd.</b>				<b>45.854,16</b>	<b>0,00</b>	<b>0,094</b>		<b>45.854,16</b>	<b>0,094</b>		<b>0,094</b>		<b>46</b>
	<b>Konzern Sky Treasure Capital Ltd.</b>				<b>45.854,16</b>	<b>0,00</b>	<b>0,094</b>		<b>45.854,16</b>	<b>0,094</b>		<b>0,094</b>		<b>46</b>
KYG8406X1034	SSY Group Ltd. Reg.Shares	HKD	56.000	B	40.487,28	0,00	0,083		40.487,28	0,083	100	0,083	100	40
	<b>Konzern 235809 SSY Group Ltd.</b>				<b>40.487,28</b>	<b>0,00</b>	<b>0,083</b>		<b>40.487,28</b>	<b>0,083</b>		<b>0,083</b>		<b>40</b>
KYG3701A1067	Future Land Development Hldgs Reg.Shares	HKD	66.000	B	40.836,31	0,00	0,084		40.836,31	0,084	100	0,084	100	41
	<b>Emittent 724869 Future Land Development Holdings Ltd</b>				<b>40.836,31</b>	<b>0,00</b>	<b>0,084</b>		<b>40.836,31</b>	<b>0,084</b>		<b>0,084</b>		<b>41</b>
	<b>Konzern Standard Chartered Trust (Singapore) Ltd.</b>				<b>40.836,31</b>	<b>0,00</b>	<b>0,084</b>		<b>40.836,31</b>	<b>0,084</b>		<b>0,084</b>		<b>41</b>
HK2380027329	China Power Intl Development Reg.Shares	HKD	163.000	B	33.063,63	0,00	0,068		33.063,63	0,068	100	0,068	100	33
	<b>Emittent 226585 China Power International Development Ltd.</b>				<b>33.063,63</b>	<b>0,00</b>	<b>0,068</b>		<b>33.063,63</b>	<b>0,068</b>		<b>0,068</b>		<b>33</b>
	<b>Konzern 744324 State Power Investment Corp.</b>				<b>33.063,63</b>	<b>0,00</b>	<b>0,068</b>		<b>33.063,63</b>	<b>0,068</b>		<b>0,068</b>		<b>33</b>
KYG8569A1067	Sunac China Holdings Ltd. Reg.Shares Reg.S	HKD	90.000	B	278.429,37	0,00	0,572		278.429,37	0,572	100	0,572	100	278
	<b>Konzern 297202 Sunac China Holdings Ltd.</b>				<b>278.429,37</b>	<b>0,00</b>	<b>0,572</b>		<b>278.429,37</b>	<b>0,572</b>		<b>0,572</b>		<b>278</b>
KYG8586D1097	Sunny Optical Tech.Grp Co.Ltd. Reg.Shares	HKD	26.400	B	211.810,30	0,00	0,435		211.810,30	0,435	100	0,435	100	212
	<b>Konzern 238956 Sunny Optical Technology Group Co. Ltd.</b>				<b>211.810,30</b>	<b>0,00</b>	<b>0,435</b>		<b>211.810,30</b>	<b>0,435</b>		<b>0,435</b>		<b>212</b>
US8740801043	TAL Education Group Reg.Shares Cl.A (ADRs)	USD	13.146	B	314.725,39	0,00	0,647		314.725,39	0,647	100	0,647	100	315
	<b>Konzern 721495 TAL Education Group</b>				<b>314.725,39</b>	<b>0,00</b>	<b>0,647</b>		<b>314.725,39</b>	<b>0,647</b>		<b>0,647</b>		<b>315</b>
KYG2121R1039	China Literature Ltd. Reg.Shares	HKD	6.800	B	29.898,58	0,00	0,061		29.898,58	0,061	100	0,061	100	30
	<b>Emittent 744882 China Literature Ltd.</b>				<b>29.898,58</b>	<b>0,00</b>	<b>0,061</b>		<b>29.898,58</b>	<b>0,061</b>		<b>0,061</b>		<b>30</b>
KYG875721634	Tencent Holdings Ltd. Reg.Shares	HKD	211.400	B	7.397.622,53	0,00	15,201		7.397.622,53	15,201	100	15,201	100	7.398
	<b>Emittent 216428 Tencent Holdings Ltd.</b>				<b>7.397.622,53</b>	<b>0,00</b>	<b>15,201</b>		<b>7.397.622,53</b>	<b>15,201</b>		<b>15,201</b>		<b>7.398</b>
	<b>Konzern 216428 Tencent Holdings Ltd.</b>				<b>7.427.521,11</b>	<b>0,00</b>	<b>15,262</b>		<b>7.427.521,11</b>	<b>15,262</b>		<b>15,262</b>		<b>7.428</b>
CNE100000Q43	The Agricult. Bk of China Reg.Shares H	HKD	1.081.000	B	420.174,51	0,00	0,863		420.174,51	0,863	100	0,863	100	420
	<b>Konzern 177548 The Agricultural Bank of China</b>				<b>420.174,51</b>	<b>0,00</b>	<b>0,863</b>		<b>420.174,51</b>	<b>0,863</b>		<b>0,863</b>		<b>420</b>
KYG8972T1067	Towngas China Co. Ltd. Reg.Shares	HKD	36.000	B	23.906,17	0,00	0,049		23.906,17	0,049	100	0,049	100	24
	<b>Emittent 675402 Towngas China Co. Ltd.</b>				<b>23.906,17</b>	<b>0,00</b>	<b>0,049</b>		<b>23.906,17</b>	<b>0,049</b>		<b>0,049</b>		<b>24</b>
	<b>Konzern 864603 The Hongkong &amp; China Gas Co. Ltd.</b>				<b>23.906,17</b>	<b>0,00</b>	<b>0,049</b>		<b>23.906,17</b>	<b>0,049</b>		<b>0,049</b>		<b>24</b>
KYG8878S1030	Tingyi (Cayman Isl.)Hldg Corp. Reg.Shares	HKD	72.000	B	88.118,31	0,00	0,181		88.118,31	0,181	100	0,181	100	88
	<b>Konzern 899106 Tingyi [Cayman Islands] Holding Corp.</b>				<b>88.118,31</b>	<b>0,00</b>	<b>0,181</b>		<b>88.118,31</b>	<b>0,181</b>		<b>0,181</b>		<b>88</b>
KYG215AT1023	China Zhongwang Holdings Ltd. Reg.Shares Reg.S	HKD	60.400	B	24.914,27	0,00	0,051		24.914,27	0,051	100	0,051	100	25
	<b>Emittent 280611 China Zhongwang Holdings Ltd.</b>				<b>24.914,27</b>	<b>0,00</b>	<b>0,051</b>		<b>24.914,27</b>	<b>0,051</b>		<b>0,051</b>		<b>25</b>

Stichtag: 14.12.2018

## Grosskreditanzeige

Fondswahrung: HKD  
Berichtswahrung: EUR

Deka

## Deka MSCI China ex A Shares UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.- risikop.	Tageswert	Stuckzins/ Dividende	% FV	Add-On	Bemessungs- grundl.	% Bem.- grundl.	anzur. %	Betrag % FV*	Risiko- gew. %	KSA-Wert in 1000
	<b>Konzern TMF (Cayman) Ltd.</b>				<b>24.914,27</b>	<b>0,00</b>	<b>0,051</b>		<b>24.914,27</b>	<b>0,051</b>		<b>0,051</b>		<b>25</b>
CNE100000585	Tong Ren Tang Techs Co.Ltd. Reg.New Shares H	HKD	21.000	B	26.224,72	0,00	0,054		26.224,72	0,054	100	0,054	100	26
	<b>Konzern 588695 Tong Ren Tang Technologies Co. Ltd.</b>				<b>26.224,72</b>	<b>0,00</b>	<b>0,054</b>		<b>26.224,72</b>	<b>0,054</b>		<b>0,054</b>		<b>26</b>
KYG011981035	Agile Group Holdings Ltd. Reg.Shares	HKD	58.000	B	66.646,27	0,00	0,137		66.646,27	0,137	100	0,137	100	67
	<b>Emittent 245027 Agile Group Holdings Ltd.</b>				<b>66.646,27</b>	<b>0,00</b>	<b>0,137</b>		<b>66.646,27</b>	<b>0,137</b>		<b>0,137</b>		<b>67</b>
	<b>Konzern Top Coast Investment Ltd.</b>				<b>66.646,27</b>	<b>0,00</b>	<b>0,137</b>		<b>66.646,27</b>	<b>0,137</b>		<b>0,137</b>		<b>67</b>
CNE1000004J3	Travelsky Technology Ltd. Reg.Shares H	HKD	35.000	B	85.075,64	0,00	0,175		85.075,64	0,175	100	0,175	100	85
	<b>Konzern 603058 Travelsky Technology Limited</b>				<b>85.075,64</b>	<b>0,00</b>	<b>0,175</b>		<b>85.075,64</b>	<b>0,175</b>		<b>0,175</b>		<b>85</b>
CNE1000004K1	Tsingtao Brewery Co. Ltd. Reg.Shares H	HKD	14.000	B	53.306,14	0,00	0,110		53.306,14	0,110	100	0,110	100	53
	<b>Konzern 887044 Tsingtao Brewery Co. Ltd.</b>				<b>53.306,14</b>	<b>0,00</b>	<b>0,110</b>		<b>53.306,14</b>	<b>0,110</b>		<b>0,110</b>		<b>53</b>
KYG9222R1065	Uni-President China HLDGS Ltd. Reg.Shares	HKD	48.000	B	36.770,36	0,00	0,076		36.770,36	0,076	100	0,076	100	37
	<b>Emittent 272915 Uni-President China Holdings Ltd.</b>				<b>36.770,36</b>	<b>0,00</b>	<b>0,076</b>		<b>36.770,36</b>	<b>0,076</b>		<b>0,076</b>		<b>37</b>
	<b>Konzern 883960 Uni-President Enterprises Corp.</b>				<b>36.770,36</b>	<b>0,00</b>	<b>0,076</b>		<b>36.770,36</b>	<b>0,076</b>		<b>0,076</b>		<b>37</b>
US92763W1036	Vipshop Holdings Ltd. Reg.Shares (Sp.ADRs)	USD	16.081	B	75.575,05	0,00	0,155		75.575,05	0,155	100	0,155	100	76
	<b>Konzern 718653 Vipshop Holdings Ltd.</b>				<b>75.575,05</b>	<b>0,00</b>	<b>0,155</b>		<b>75.575,05</b>	<b>0,155</b>		<b>0,155</b>		<b>76</b>
KYG9431R1039	Want Want China Holdings Ltd. Reg.Shares	HKD	184.000	B	115.723,27	863,11	0,240		116.586,38	0,240	100	0,240	100	117
	<b>Konzern 276403 Want Want China Holdings Ltd.</b>				<b>115.723,27</b>	<b>863,11</b>	<b>0,240</b>		<b>116.586,38</b>	<b>0,240</b>		<b>0,240</b>		<b>117</b>
CNE1000004L9	Weichai Power Co. Ltd. Reg.Shares H	HKD	72.000	B	71.065,78	0,00	0,146		71.065,78	0,146	100	0,146	100	71
	<b>Konzern 225904 Weichai Power Co. Ltd.</b>				<b>71.065,78</b>	<b>0,00</b>	<b>0,146</b>		<b>71.065,78</b>	<b>0,146</b>		<b>0,146</b>		<b>71</b>
KYG970081090	WUXI Biologics (Cayman) Inc. Reg.Shares	HKD	18.000	B	116.165,22	0,00	0,239		116.165,22	0,239	100	0,239	100	116
	<b>Emittent 754793 WUXI Biologics [Cayman] Inc.</b>				<b>116.165,22</b>	<b>0,00</b>	<b>0,239</b>		<b>116.165,22</b>	<b>0,239</b>		<b>0,239</b>		<b>116</b>
	<b>Konzern WuXi Biologics Holdings Ltd.</b>				<b>116.165,22</b>	<b>0,00</b>	<b>0,239</b>		<b>116.165,22</b>	<b>0,239</b>		<b>0,239</b>		<b>116</b>
KYG2119W1069	China Evergrande Group Reg.Shares	HKD	96.000	B	270.882,20	0,00	0,557		270.882,20	0,557	100	0,557	100	271
	<b>Emittent 266176 China Evergrande Group</b>				<b>270.882,20</b>	<b>0,00</b>	<b>0,557</b>		<b>270.882,20</b>	<b>0,557</b>		<b>0,557</b>		<b>271</b>
BMG4404N1065	Hengten Networks Group Ltd. Reg.Shares	HKD	828.000	B	23.926,57	0,00	0,049		23.926,57	0,049	100	0,049	100	24
	<b>Emittent 564739 Hengten Networks Group Ltd.</b>				<b>23.926,57</b>	<b>0,00</b>	<b>0,049</b>		<b>23.926,57</b>	<b>0,049</b>		<b>0,049</b>		<b>24</b>
	<b>Konzern Xin Xin (BVI) Limited</b>				<b>294.808,77</b>	<b>0,00</b>	<b>0,606</b>		<b>294.808,77</b>	<b>0,606</b>		<b>0,606</b>		<b>295</b>
CNE100000PP1	Xinjiang Goldwind Sc.&T.Co.Ltd Reg.Shares H	HKD	22.800	B	19.765,43	0,00	0,041		19.765,43	0,041	100	0,041	100	20
	<b>Konzern 274713 Xinjiang Goldwind Science &amp; Technology Co. Ltd.</b>				<b>19.765,43</b>	<b>0,00</b>	<b>0,041</b>		<b>19.765,43</b>	<b>0,041</b>		<b>0,041</b>		<b>20</b>
KYG9829N1025	Xinyi Solar Holdings Ltd. Reg.Shares	HKD	110.000	B	35.401,44	0,00	0,073		35.401,44	0,073	100	0,073	100	35
	<b>Konzern 282926 Xinyi Solar Holdings Ltd.</b>				<b>35.401,44</b>	<b>0,00</b>	<b>0,073</b>		<b>35.401,44</b>	<b>0,073</b>		<b>0,073</b>		<b>35</b>
CNE1000004Q8	Yanzhou Coal Mining Co. Ltd. Reg.Shares H	HKD	68.000	B	53.016,03	0,00	0,109		53.016,03	0,109	100	0,109	100	53
	<b>Emittent 913124 Yanzhou Coal Mining Co. Ltd.</b>				<b>53.016,03</b>	<b>0,00</b>	<b>0,109</b>		<b>53.016,03</b>	<b>0,109</b>		<b>0,109</b>		<b>53</b>
	<b>Konzern 479619 Yankuang Group Co. Ltd.</b>				<b>53.016,03</b>	<b>0,00</b>	<b>0,109</b>		<b>53.016,03</b>	<b>0,109</b>		<b>0,109</b>		<b>53</b>
KYG984191075	Yihai Intern. Holding Ltd. Reg.Shares	HKD	17.000	B	38.914,39	0,00	0,080		38.914,39	0,080	100	0,080	100	39
	<b>Konzern 803104 Yihai International Holding Ltd.</b>				<b>38.914,39</b>	<b>0,00</b>	<b>0,080</b>		<b>38.914,39</b>	<b>0,080</b>		<b>0,080</b>		<b>39</b>
HK0123000694	Yuexiu Property Co. Ltd. Reg.Shares	HKD	252.000	B	41.121,88	0,00	0,084		41.121,88	0,084	100	0,084	100	41

Stichtag: 14.12.2018

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
	<b>Konzern 886396 Yuexiu Property Co. Ltd.</b>				<b>41.121,88</b>	<b>0,00</b>	<b>0,084</b>		<b>41.121,88</b>	<b>0,084</b>		<b>0,084</b>		<b>41</b>
US98850P1093	Yum China Hldgs Inc. Reg.Shares	USD	13.475	B	425.047,39	1.009,16	0,875		426.056,54	0,875	100	0,875	100	426
	<b>Konzern 762364 Yum China Holdings Inc.</b>				<b>425.047,39</b>	<b>1.009,16</b>	<b>0,875</b>		<b>426.056,54</b>	<b>0,875</b>		<b>0,875</b>		<b>426</b>
KYG9884T1013	Yuzhou Properties Company Ltd. Reg.Shs Reg.S	HKD	60.000	B	22.845,49	722,99	0,048		23.568,47	0,048	100	0,048	100	24
	<b>Konzern 281661 Yuzhou Properties Company Ltd.</b>				<b>22.845,49</b>	<b>722,99</b>	<b>0,048</b>		<b>23.568,47</b>	<b>0,048</b>		<b>0,048</b>		<b>24</b>
US98426T1060	YY Inc. Reg.Shs A(sp.ADRs)	USD	1.808	B	105.019,93	0,00	0,216		105.019,93	0,216	100	0,216	100	105
	<b>Konzern 718461 YY Inc.</b>				<b>105.019,93</b>	<b>0,00</b>	<b>0,216</b>		<b>105.019,93</b>	<b>0,216</b>		<b>0,216</b>		<b>105</b>
CNE1000004R6	Zhaojin Mining Industry Co.Ltd Reg.Shares H	HKD	39.000	B	33.676,70	0,00	0,069		33.676,70	0,069	100	0,069	100	34
	<b>Konzern 228832 Zhaojin Mining Industry Co. Ltd.</b>				<b>33.676,70</b>	<b>0,00</b>	<b>0,069</b>		<b>33.676,70</b>	<b>0,069</b>		<b>0,069</b>		<b>34</b>
CNE1000004S4	Zhejiang Expressway Co.Ltd. Reg.Shares H	HKD	54.000	B	40.877,10	0,00	0,084		40.877,10	0,084	100	0,084	100	41
	<b>Konzern 906841 Zhejiang Expressway Co. Ltd.</b>				<b>40.877,10</b>	<b>0,00</b>	<b>0,084</b>		<b>40.877,10</b>	<b>0,084</b>		<b>0,084</b>		<b>41</b>
CNE100002QY7	Zhongan Online P & C Insurance Reg.Shares	HKD	8.700	B	28.245,79	0,00	0,058		28.245,79	0,058	100	0,058	100	28
	<b>Konzern 802153 Zhongan Online P &amp; C Insurance Co., Ltd.</b>				<b>28.245,79</b>	<b>0,00</b>	<b>0,058</b>		<b>28.245,79</b>	<b>0,058</b>		<b>0,058</b>		<b>28</b>
KYG9894K1085	Zhongsheng Group Holdings Ltd. Reg.Shs Reg.S	HKD	21.000	B	40.360,36	0,00	0,083		40.360,36	0,083	100	0,083	100	40
	<b>Konzern 720446 Zhongsheng Group Holdings Ltd.</b>				<b>40.360,36</b>	<b>0,00</b>	<b>0,083</b>		<b>40.360,36</b>	<b>0,083</b>		<b>0,083</b>		<b>40</b>
CNE100000502	Zijin Mining Group Co. Ltd. Reg.Shares H	HKD	212.000	B	71.351,35	0,00	0,147		71.351,35	0,147	100	0,147	100	71
	<b>Konzern 225665 Zijin Mining Group Co. Ltd.</b>				<b>71.351,35</b>	<b>0,00</b>	<b>0,147</b>		<b>71.351,35</b>	<b>0,147</b>		<b>0,147</b>		<b>71</b>
CNE1000004Y2	ZTE Corp. Reg.Shares H	HKD	28.000	B	47.087,09	0,00	0,097		47.087,09	0,097	100	0,097	100	47
	<b>Konzern 581586 ZTE Corp.</b>				<b>47.087,09</b>	<b>0,00</b>	<b>0,097</b>		<b>47.087,09</b>	<b>0,097</b>		<b>0,097</b>		<b>47</b>

Der Kreditnehmerergänzungsschlüssel (BA 095) für diesen Fonds ist 111

\* Die Berechnung erfolgte mit dem Fondsvermögen inklusive Stückzinsen.

$$\begin{array}{rclclcl} \text{Tageswert} & + & \text{Forderung} & = & \text{Fondsvermögen} \\ 48.660.016,48 & + & 5.303,65 & = & 48.665.320,14 \end{array}$$

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.