

Halbjahresbericht
zum 31. Juli 2022.

Deka MSCI Emerging Markets UCITS ETF

Ein OGAW-Sondervermögen deutschen Rechts.



.Deka
Investments

Lizenzvermerk

Der Fonds, auf den an dieser Stelle Bezug genommen wird, wird von MSCI weder gefördert, unterstützt noch beworben. MSCI übernimmt keine Haftung für jegliche Fonds oder Indizes, die diesen Fonds zugrunde liegen. Der Verkaufsprospekt enthält eine detailliertere Beschreibung der eingeschränkten Beziehung zwischen dem Lizenzgeber und der Deko Investment GmbH und jeglichen zugehörigen Fonds.

Bericht der Geschäftsführung.

31. Juli 2022

Sehr geehrte Anlegerinnen, sehr geehrte Anleger,

der vorliegende Halbjahresbericht informiert Sie umfassend über die Entwicklung Ihres Fonds Deka MSCI Emerging Markets UCITS ETF für den Zeitraum vom 1. Februar 2022 bis zum 31. Juli 2022.

Beherrscht zu Beginn noch die Corona-Pandemie, die sich moderat fortsetzende Erholung der globalen Wirtschaft sowie die rasch steigenden Inflationsraten die Schlagzeilen an den Börsen, so versetzte der völkerrechtswidrige Angriff Russlands auf die Ukraine Ende Februar das Geschehen an den internationalen Kapitalmärkten in einen ausgeprägten Krisenmodus. Umfangreiche Sanktionsmaßnahmen des Westens wurden gegen den russischen Aggressor auf den Weg gebracht. Russland seinerseits verhängte Gegenmaßnahmen und stoppte die Lieferung von Gas in mehrere europäische Länder oder reduzierte die Liefermengen, was zu weiteren signifikanten Preissteigerungen bei Energie und Rohstoffen führte sowie Befürchtungen hinsichtlich einer Energie-Knappheit im nächsten Winter zur Folge hatte.

Die Geld- und Fiskalpolitik wurde in den vergangenen sechs Monaten von der rasanten Inflationsentwicklung dominiert. Sowohl die EZB als auch die Federal Reserve haben eine Drosselung ihrer Anleihekäufe eingeleitet. Darüber hinaus vollzogen beide Notenbanken die Leitzins-Wende. Während die Fed diesen im Zeitraum von März bis Juli in vier Schritten um insgesamt 225 Basispunkte erhöhte, folgte die EZB im Juli mit einer ersten Anhebung um 50 Basispunkte. Dank einer stark expansiven Finanzpolitik haben sich die USA rascher als Europa von der Pandemie erholt. Zudem trifft der Krieg gegen die Ukraine die europäische Wirtschaft um ein Vielfaches stärker, wodurch sich Zinserhöhungen für die EZB problematischer darstellen. An den Rentenmärkten stiegen die Renditen per saldo kräftig an. Zum Ende der Berichtsperiode rentierten 10-jährige deutsche Bundesanleihen bei plus 0,8 Prozent, laufzeitgleiche US-Treasuries lagen bei plus 2,6 Prozent. Nahezu sämtliche bedeutenden Aktienmärkte weltweit rangierten per saldo auf negativem Terrain. Die Inflationsentwicklung, hohe Rohstoffpreise, Lieferkettenprobleme sowie der Krieg in der Ukraine setzten die Kurse in den letzten sechs Monaten wiederholt unter Druck. Insbesondere Wachstumstitel waren hiervon überdurchschnittlich stark betroffen. In China belasteten zudem Lockdown-Maßnahmen und der sich zuletzt verschärfende Taiwan-Konflikt.

Auskunft über die Wertentwicklung und die Anlagestrategie Ihres Fonds erhalten Sie im Abschnitt Anlagepolitik. Gerne nehmen wir die Gelegenheit zum Anlass, um Ihnen für das uns entgegengebrachte Vertrauen zu danken.

Ferner möchten wir Sie darauf hinweisen, dass Änderungen der Vertragsbedingungen des Sondervermögens sowie sonstige wichtige Informationen an die Anteilinhaber im Internet unter www.deka-etf.de bekannt gemacht werden. Darüber hinaus finden Sie dort ein weitergehendes Informations-Angebot rund um das Thema „Investmentfonds“ sowie monatlich aktuelle Zahlen und Fakten zu Ihren Fonds.

Mit freundlichen Grüßen

Deka Investment GmbH
Die Geschäftsführung



Dr. Ulrich Neugebauer (Sprecher)



Jörg Boysen



Thomas Ketter



Thomas Schneider

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Deka MSCI Emerging Markets UCITS ETF

Anlagepolitik.

Der Deka MSCI Emerging Markets UCITS ETF ist ein börsen-
handelter Indexfonds (Exchange Traded Fund, ETF).

Das Fondsmanagement strebt als Anlageziel die Erzielung ei-
ner Wertentwicklung an, die der Wertentwicklung des MSCI
Emerging Markets (Performanceindex) entspricht. Hierzu wird
eine Nachbildung der Wertentwicklung des MSCI Emerging
Markets in Form einer mittelbaren Darstellung über mehrere
Swap-Vereinbarungen angestrebt. Dabei wurde im Rahmen
dieser Swap-Vereinbarungen die gesamte Wertentwicklung der
im Sondervermögen befindlichen Aktien gegen die Wertent-
wicklung des betreffenden Index getauscht. Der MSCI Emerging
Markets ist ein globaler Index und bildet die Wertentwicklung der
Schwellenländer ab.

Zusatzerträge können durch Wertpapierdarlehensgeschäfte
erzielt werden.

Erträge werden üblicherweise reinvestiert (thesauriert).

Wichtige Kennzahlen

Deka MSCI Emerging Markets UCITS ETF

	6 Monate	1 Jahr	3 Jahre p.a.
Performance *	-15,5%	-21,9%	-0,4%
ISIN	DE000ETFL342		

* Berechnung nach BVI-Methode, die bisherige Wertentwicklung ist kein
verlässlicher Indikator für die künftige Wertentwicklung.

Deka MSCI Emerging Markets UCITS ETF

Im Berichtszeitraum wurden folgende Indexveränderungen vom Indexanbieter bekannt gegeben:

Zu- oder Abgang	ISIN	Wertpapiername
Löschung	US3168271043	51Job Inc. Reg.Shares (Sp.ADRs) o.N.
Löschung	SA1230K1UGH7	Abdullah Al Othaim Markets Co. Registered Shares RS 10
Löschung	CNE000000DM5	Addsino Co. Ltd. Registered Shares A YC 1
Löschung	KYG011981035	Agile Group Holdings Ltd. Registered Shares HD -,10
Löschung	US00851L1035	Agora Inc. Reg.Shares(Sp.ADS)/4 Cl.A o.N.
Löschung	KYG0146B1032	Akeso Inc. Registered Shares o.N.
Löschung	RU0007252813	Aktionernaya Komp.ALROSAPAO Registered Shares RL 0,50
Löschung	BRALPAACNPR7	Alpargatas S.A. Reg. Preferred Shares o.N.
Löschung	CNE100003RF2	Autel Intelligent Tech.Corp. Bearer Shares Cl.A YC 1
Löschung	CNE100002GC4	Autobio Diagnostics Co. Ltd. Registered Shares A YC1
Löschung	US0567521085	Baidu Inc. R.S.A(Sp.ADRs)8/DL-,000000625
Löschung	BRBIDICDAXX3	Banco Inter S.A. Reg.Units(1 Com Shs+2 Pr. Shs)
Löschung	MX01CU010003	Becle S.A.B. de C.V. Bearer Shares MN 0,01
Löschung	CNE100000643	Beijing Bdstar Navig. Co. Ltd. Registered Shares A YC 1
Löschung	CNE1000012M0	Beijing E-Hua.Inf.Tech.Co.Ltd. Registered Shares A YC 1
Löschung	US0900401060	Bilibili Inc. Reg.Sh(sp.ADRs)/1CL.Z DL-,0001
Löschung	CNE100000X36	C&S Paper Co. Ltd. Registered Shares A YC 1
Löschung	CNE100003YB7	China Bohai Bank Co. Ltd. Registered Shares HKD 1,0
Löschung	KYG2163M1033	China Education Group Hldg Ltd Registered Shares HD -,00001
Löschung	KYG2119W1069	China Evergrande Group Registered Shares DL -,01
Löschung	CNE000001D56	China National Medicine Registered Shares A YC 1
Löschung	CNE100000MJ1	China TransInfo Technol.Co.Ltd Registered Shares A YC 1
Löschung	BMG2164J1099	China Youzan Ltd. Registered Shares HD -,01
Löschung	KYG2120K1094	China Yuhua Education Corp.Ltd Registered Shares HD-,00001
Löschung	US16955F1075	Chindata Group Holdings Ltd. Reg.Shares Cl.A(ADRs)DL-,00001
Löschung	US23344D1081	Dada Nexus Ltd. Reg. Shares (ADS) o.N.
Löschung	CNE100001TW7	Dawning Information Ind.Co.Ltd Registered Shares A YC 1
Löschung	US23292E1082	DiDi Global Inc. Reg. Shares(Sp.ADRs)/0,25 o.N.
Löschung	KR7012510004	Douzone Bizon Co. Ltd. Registered Shares SW 5000
Löschung	EGS745L1C014	Fawry Banking And Payment Tec. Namens-Aktien o.N.
Löschung	TW0002354008	Foxconn Technology Co. Ltd. Registered Shares TA 10
Löschung	MYL3689OO006	Fraser & Neave Holdings Berhad Registered Shares MR 1
Löschung	RU0007661625	Gazprom PJSC Registered Shares RL 5
Löschung	US36165L1089	GDS Holdings Ltd Reg.Shs Cl.A(spon.ADRs)/8 o.N
Löschung	BMG3978C1249	GOME Retail Holdings Ltd. Registered Subdiv.Shs HD -,025
Löschung	CNE000000388	Greenland Holdings Corp. Ltd. Registered Shares A YC 1
Löschung	COT13PA00086	Grupo d.Inversiones Suramer.SA Registered Shares KP 187,50
Löschung	CNE100000569	Guangzhou R&F Proper. Co. Ltd. Reg.Consolidated Shs H YC -,25
Löschung	CNE100000RC5	Hangzhou Greatstar Indl Co.Ltd Registered Shares A YC 1
Löschung	INE127D01025	HDFC Asset Management Co. Ltd. Reg.Sh.Eq.New FV RS IR 5
Löschung	CNE100001JZ1	Hefei Meyer Optoelect.Tech.Inc Registered Shares A YC 1
Löschung	US4234031049	Hello Group Inc. R.Shs Cl.A(un.ADRs)/1 DL-,0001
Löschung	TW0002049004	HIWIN Technologies Corp. Registered Shares TA 10
Löschung	BMG4639H1227	Huabao Intl Holdings Ltd. Registered Shares HD -,10

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Im Berichtszeitraum wurden folgende Indexveränderungen vom Indexanbieter bekannt gegeben:

Zu- oder Abgang	ISIN	Wertpapiername
Löschung	US44975P1030	I-MAB Reg.Shs (ADS)/1 DL -,0001
Löschung	ID1000061302	Indocement Tungal Prakarsa,PT Registered Shares RP 500
Löschung	RU000A0JPNM1	Inter RAO UES PJSC Registered Shares RL 2,809767
Löschung	INE797F01012	Jubilant Foodworks Ltd. Registered Shares IR 10
Löschung	US49639K1016	Kingsoft Cloud Holdings Ltd. Reg.Shs (Sp.ADRs)/15 o.N.
Löschung	KYG532241042	KWG Group Holdings Ltd. Registered Shares HD -,10
Löschung	CNE100003KF7	Lakala Payment Co. LTD. Registered Shares A YC 1
Löschung	CNE1000023Q8	Laobaixing Pharmacy Chain JSC Registered Shares A YC 1
Löschung	KYG5427W1309	Lee & Man Paper Manufact. Ltd. Registered Shares HD -,025
Löschung	CNE100001CB7	Leyard Optoelectronic Co. Ltd. Registered Shares A YC 1
Löschung	KYG555551095	Logan Group Co.Ltd Registered Shares HD -,10
Löschung	RU0009024277	LUKOIL PJSC Registered Shares RL -,025
Löschung	US55953Q2021	Magnit PJSC Reg.Shs(Sp.GDRsREGS)1/5/RL-,01
Löschung	MX01ME090003	Megacable Holdings SAB de C.V. Registered Shares (CPO)
Löschung	CNE100001YV9	Mianyang FulinPrec.Mach.Co.Ltd Registered Shares A YC1
Löschung	RU0007288411	MMC Norilsk Nickel PJSC Registered Shares RL 1
Löschung	US6074091090	Mobile Telesystems PJSC Reg.Shares (Sp.ADRs)/2 RL-,10
Löschung	RU000A0JR4A1	Moscow Exchange MICEX-RTS PAO Registered Shares RL 1
Löschung	CNE1000009B9	Nanyang Topsec Technol.Gr.Inc. Registered Shares A YC 1
Löschung	SA12BG50V917	National Petrochemical Co. Registered Shares RS 10
Löschung	US6475811070	New Oriental Educat.&Techn.Grp Reg.Shs (Spons ADRs)/1 DL -,01
Löschung	US6475812060	New Oriental Educat.&Techn.Grp Reg.Shs(Spons ADRs)/10 DL -,01
Löschung	US65487X1028	Noah Holdings Ltd Reg.Shs A (Sp.ADRs)/2 DL-,0005
Löschung	BRGNDIACNOR2	Notre Dame Interméd. Particip. Registered Shares o.N.
Löschung	US6698881090	NOVATEK Reg.Shs (GDRs Reg.S)/10 RL-,1
Löschung	RU0009046452	Novolipetskiy Metallurg. Komb. Registered Shares RL 1
Löschung	TW0004743000	Oneness Biotech Co. LTD. Registered Shares TA 10
Löschung	US69269L1044	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.
Löschung	CNE1000035K5	Pharmablock Sciences (Nanjing) Registered Shares A YC1
Löschung	US71922G2093	PhosAgro PJSC Reg.Shs(Sp.GDRs Reg.S)/1/3/o.N.
Löschung	JE00B6T5S470	Polymetal Intl PLC Registered Shares o.N.
Löschung	RU000A0JNAA8	Polyus PJSC Registered Shares RL 1
Löschung	KYG720051047	Powerlong Real Est.Hldgs Ltd. Registered Shares HD -,01
Löschung	ZAE000210688	Rand Merchant Invt Hldgs Ltd. Registered Shares o.N.
Löschung	CNE1000005Y9	Risesun Real Estate De.Co.Ltd. Registered Shares A YC 1
Löschung	RU000A0J2Q06	Rosneft Oil Company Registered Shares RL -,01
Löschung	SA0007879469	Saudi Cement Co. Registered Shares RS 50
Löschung	RU0009029540	Sberbank of Russia PJSC Namensaktien RL 3
Löschung	CNE000000Q11	SDIC Capital Co Ltd. Registered Shares A YC 1
Löschung	RU0009046510	Severstal PAO Registered Shares RL 0,01
Löschung	CNE0000017K5	Shanghai Jahwa United Co. Ltd. Registered Shares A YC 1
Löschung	CNE100002G84	Shenzhen Goodix Tech. Co. Ltd. Registered Shares A YC 1
Löschung	CNE000000FK4	Shenzhen Kaifa Sc.Tec.Co. Ltd. Registered Shares A YC 1
Löschung	CNE100000Q50	Shenzhen MTC Co. Ltd. Registered Shares A YC 1

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Zu- oder Abgang	ISIN	Wertpapiername
Löschung	CNE100000W94	Shenzhen Sunway Commun.Co.Ltd. Registered Shares A YC 1
Löschung	KYG810431042	Shimao Group Holdings Ltd. Registered Shares HD -,10
Löschung	KYG8104A1085	Shimao Services Holdings Ltd. Registered Shares HD -,01
Löschung	KR7019170000	Shin Poong Pharmaceut.Co.Ltd. Registered Shares SW 500
Löschung	TH0015010000	Siam Commercial Bk PCL, The Reg. Shares (Local) BA 10
Löschung	TH9829010Z03	SRI Trang Gloves (Thailand)PCL Reg. Shares (Local) BA 1
Löschung	HK0000083920	Sun Art Retail Group Ltd Registered Shares o.N.
Löschung	KYG8569A1067	Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01
Löschung	KYG8569B1041	Sunac Services Holdings Ltd. Registered Shares HD -,01
Löschung	CNE000001KF2	Suning Com Co. Ltd. Registered Shares A YC 1
Löschung	RU0009029524	Surgutneftegas PJSC Registered Pfd Shares RL 1
Löschung	RU0008926258	Surgutneftegas PJSC Registered Shares RL 1
Löschung	INE081A01012	Tata Steel Ltd. Reg. Shares (demater.) IR 10
Löschung	RU0009033591	Tatneft PJSC Registered Shares RL 1
Löschung	US87238U2033	TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.
Löschung	MX01SI080038	Telesites S.A.B. de C.V. Registered Shares MN -,01
Löschung	SA000A0DPSH3	The Company for Coop. Ins. Registered Shares RS 50
Löschung	CNE100003F43	Tianfeng Securities Co. Ltd. Reg.Other Shares Voting YC 1
Löschung	ZAE000071080	Tiger Brands Ltd. Registered Shares RC -,10
Löschung	TRAGARAN91N1	Türkiye Garanti Bankasi A.S. Namens-Aktien TN 1
Löschung	RU000A1025V3	United Company Rusal IPJSC Registered Shares RL -,656517
Löschung	CNE100001BZ8	Univ.Sci.Ind.(Shanghai)Co.Ltd. Registered Shares A YC 1
Löschung	CNE100003PJ8	Venus Medtech (Hangzhou) Inc. Registered Shares B YC 1
Löschung	BRVIAACNOR7	Via S.A. Registered Shares o.N.
Löschung	US5603172082	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005
Löschung	US90138A1034	VNET Group Inc. Reg.Shs Cl.A(spon.ADRs)/6 o.N.
Löschung	RU000A0JP5V6	VTB Bank PJSC Registered Shares RL -,01
Löschung	KYG9T20A1060	Weimob Inc. Registered Shares DL-,0001
Löschung	MYL5246O0003	Westports Holdings Bhd. Registered Shares MR -,10
Löschung	TW0003231007	Wistron Corp. Registered Shares TA 10
Löschung	CNE100000QP9	Wuhu Token Science Co. Ltd. Registered Shares A YC 1
Löschung	CNE100001ZF9	Wuxi Lead Int . Equip. Co.Ltd. Registered Shares A YC1
Löschung	US98387E2054	X 5 Retail Group N.V. Reg.Shs (GDRs Reg S) 1/4/EO 1
Löschung	NL0009805522	Yandex N.V. Registered Shs Cl.A DL -,01
Löschung	CNE100002Z65	Yantai Eddie Prec.Mach.Co.Ltd. Registered Shares A YC1
Löschung	CNE100000XX9	Yonghui Superstores Co. Ltd. Registered Shares A YC 1
Löschung	CNE000001FJ4	Zhejiang Longsheng Grp Co.Ltd. Registered Shares A YC 1
Löschung	CNE000001M22	Zhejiang Sanhua Intelligent Registered Shares A YC 1
Neuaufnahme	SA15CGS10H12	ACWA Power Co. Registered Shares RS 10
Neuaufnahme	INE814H01011	Adani Power Ltd Reg.Shares(dematerialized)IR10
Neuaufnahme	ID1000165608	Adaro Minerals Indonesia Tbk Registered Shares RP100
Neuaufnahme	CNE100003LZ3	AMLOGIC (SHANGHAI) CO. LTD. Bearer Shares A YC 1
Neuaufnahme	CNE000000XS0	Asia-Potash Int.Inv.Gu.Co.Ltd. Registered Shares A YC 1
Neuaufnahme	INE949L01017	AU Small Finance Bank Ltd Registered Shares IR 10

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Zu- oder Abgang	ISIN	Wertpapiername
Neuaufnahme	KYG070341048	Baidu Inc. Registered Shares o.N.
Neuaufnahme	KYG1098A1013	Bilibili Inc. Registered Shares DL -,0001
Neuaufnahme	CNE100003NL9	Bloomage Biotechnology Corp. Bearer Shares Cl.A YC 1
Neuaufnahme	CNE0000012Q3	BTG Hotels (Group) Co. Ltd. Registered Shares A YC 1
Neuaufnahme	TW0002610003	China Airlines Ltd. Registered Shares TA 10
Neuaufnahme	CNE100004QL0	China Energy Engin. Corp. Ltd. Registered Shares A YC 1
Neuaufnahme	CNE000000Q29	China Meheco Co. Ltd. Registered Shares A YC 1
Neuaufnahme	CNE100003S06	China Resources Microelect.Ltd Registered Shares Cl.A YC1
Neuaufnahme	CNE1000051F2	China Three Gorges Renew.Grp. Bearer Shares Cl.A YC 1
Neuaufnahme	CLP3064M1019	Cía Sud Amer. de Vapores S.A. Registered Shares o.N.
Neuaufnahme	CNE1000049X9	CNGR Advanced Material Co.Ltd. Bearer Shares A YC 1
Neuaufnahme	PHY1757W1054	Converge Information & Communi Registered Shares PP -,25
Neuaufnahme	BRCPFACNOR0	CPFL Energia SA Registered Shares o.N.
Neuaufnahme	CNE100000X77	Dalian Port (PDA) Co. Ltd. Registered Shares A YC 1
Neuaufnahme	CNE000001NG4	Daqin Railway Co. Ltd. Registered Shares A YC 1
Neuaufnahme	TW0008069006	E Ink Holdings Inc. Registered Shares TA 10
Neuaufnahme	EGS69101C011	EFG-Hermes Holding S.A.E. Inhaber-Aktien LE 5
Neuaufnahme	SA15GG53GHH3	Elm Co. Registered Shares RS 10
Neuaufnahme	TW0002618006	EVA Airways Corp. Registered Shares TA 10
Neuaufnahme	ZAE000148466	Foschini Group Ltd., The Registered Shares RC -,0125
Neuaufnahme	KYG3902L1095	GDS Holdings Ltd Registered Shares DL -,00005
Neuaufnahme	CNE0000001D4	Gree Electric Appliances Inc. Registered Shares A YC 1
Neuaufnahme	CNE100001NQ2	Guangzhou Automobile Group Co. Registered Shares A YC 1
Neuaufnahme	KW0EQ0100028	Gulf Bank KSC Namens-Aktien KD -,10
Neuaufnahme	TRASAHOL91Q5	Haci Omer Sabanci Holding A.S. Namens-Aktien TN 1
Neuaufnahme	CNE100004314	Hangzhou Lion Electronics Co.L Bearer Shares A YC 1
Neuaufnahme	CNE000001097	Henan Shenhua Coal&Pwr Co.Ltd. Registered Shares A YC 1
Neuaufnahme	CNE000001HH4	Huaibei Mining Holding.Co.Ltd. Registered Shares A YC 1
Neuaufnahme	KR7329180004	Hyundai Heavy Industries Co. Registered Shares SW 5000
Neuaufnahme	CNE0000017T6	In.Mongol.Eerd.Res.Co.Ltd. Registered Shares A YC 1
Neuaufnahme	CNE100000098	Inner Mon.Dian T.EnergyCo.Ltd Registered Shares A YC 1
Neuaufnahme	CNE000000SK7	Inner Mong. Yitai Coal Co.Ltd. Registered Shares B YC 1
Neuaufnahme	CNE1000007F4	Jiangxi Special Elec.M.Co.Ltd. Registered Shares A YC 1
Neuaufnahme	INE749A01030	Jindal Steel & Power Ltd. Reg. Shares (demater.) IR 1
Neuaufnahme	CNE0000010H6	Jizhong Energy Res Co. Ltd. Registered Shares A YC 1
Neuaufnahme	TH3925010Z05	JMT Network Services PCL Reg. Shares (Local) BA -,50
Neuaufnahme	INE797F01020	Jubilant Foodworks Ltd. Registered Shares IR 2
Neuaufnahme	CNE000001CP8	Keda Industrial Group Co. Ltd. Registered Shares A YC 1
Neuaufnahme	KR7373220003	LG Energy Solution Ltd. Registered Shares SW 500
Neuaufnahme	US54975P1021	Lufax Holding Ltd. Reg.Shs(Sp.ADS)1/2 SHS o.N.
Neuaufnahme	CNE000000DD4	Maanshan Iron and Steel Co.Ltd Registered Shares A YC 1
Neuaufnahme	KR7138040001	Meritz Financial Group Inc. Registered Shares SW 500
Neuaufnahme	KR7000060004	Meritz Fire&Marine Ins.Co.Ltd. Registered Shares SW 500
Neuaufnahme	MYL5296O0008	Mr D.I.Y. Group (M) Bhd. Registered Shares o.N.

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Zu- oder Abgang	ISIN	Wertpapiername
Neuaufnahme	GRS393503008	Mytilneos S.A. Namens-Aktien EO 0,97
Neuaufnahme	GRS003003035	National Bank of Greece S.A. Namens-Aktien EO 3
Neuaufnahme	US6475812060	New Oriental Educat.&Techn.Grp Reg.Shs(Spons ADRs)/10 DL -,01
Neuaufnahme	KYG6470A1168	New Oriental Educat.&Techn.Grp Registered Shares DL -0,001
Neuaufnahme	CNE1000052S3	Ningbo Deye Technology Co.Ltd. Bearer Shares Cl.A YC 1
Neuaufnahme	CNE100001T23	Ningbo Orient Wir.& Cab.Co.Ltd Registered Shares A YC 1
Neuaufnahme	CNE100003MS6	Ningbo Ronb.New Energ.Tech.Co. Registered Shares A YC 1
Neuaufnahme	CNE000000JJ8	Ningbo Shanshan Co. Ltd. Registered Shares A YC 1
Neuaufnahme	MX01SI0C0002	Operadora de Sites Mex. S.A. Bearer Shares A-1 MN -,01
Neuaufnahme	BMG677491539	Orient Overseas (Intl.) Ltd. Registered Shares New DL -,10
Neuaufnahme	BRPRIOACNOR1	Petro Rio S.A. Registered Shares o.N.
Neuaufnahme	CNE000001PH7	Pingd.Tianan Coal Mng Co. Ltd. Registered Shares A YC 1
Neuaufnahme	KYG7170M1033	Pop Mart International Group Registered Shares DL-,0001
Neuaufnahme	TW0006770001	Powerchip Semicon.Manuf.Corp. Registered Shares TA 10
Neuaufnahme	ID1000136708	PT Bank Jago Tbk Registered Shares RP100
Neuaufnahme	SA0007879063	Saudi Investment Bank Registered Shares RS 50
Neuaufnahme	SA000A0JK5M3	Saudi Research and Media Group Registered Shares RS 10
Neuaufnahme	SA15DHKGHBH4	Saudi Tadawul Group Hldg Co. Registered Shares RS 10
Neuaufnahme	THA790010005	SCB X PCL Reg.Shares (Local) BA 10
Neuaufnahme	CNE000001FP1	Shan Xi Hua Yang Gr.New Energy Registered Shares A YC 1
Neuaufnahme	CNE100003K95	Shenzhen Dynanonic Co. Ltd Bearer Shares Cl.A YC 1
Neuaufnahme	CNE100001WV3	Sinomine Resource Grp.Co.Ltd. Registered Shares A YC 1
Neuaufnahme	ID1000128705	Sumber Alfaria Trijaya Tbk PT Registered Shares RP 10
Neuaufnahme	CNE000000GX5	Tangshan Jidong Cement Co.Ltd. Registered Shares A YC 1
Neuaufnahme	INE670A01012	Tata Elxsi Ltd. Registered Shares IR 10
Neuaufnahme	INE081A01020	Tata Steel Ltd. Reg. Shares (demater.) IR 1
Neuaufnahme	CNE100003ZR0	Trina Solar Co. Ltd. Registered Shares A YC 1
Neuaufnahme	TRATHYAO91M5	Turk Hava Yollari A.S. Namens-Aktien TN 1
Neuaufnahme	ID1000109309	Vale Indonesia TBK Registered Shares RP 25
Neuaufnahme	TW0001605004	Walsin Lihwa Corp. Registered Shares TA 10
Neuaufnahme	CNE100000619	Western Mining Co. Ltd. Registered Shares A YC 1
Neuaufnahme	KYG982771092	Xtep International Hldgs Ltd. Registered Shs (REG S) HD -,01
Neuaufnahme	CNE100001R90	Yangzhou Yan.Elec.Tech.Co.Ltd. Registered Shares A YC 1
Neuaufnahme	CNE100004G74	Yunnan Botanee Bio-Tech. Grp. Registered Shares A YC 1
Neuaufnahme	CNE1000004R6	Zhaojin Mining Industry Co.Ltd Registered Shares H YC 1
Neuaufnahme	CNE100003RM8	Zhejiang Orient Gene Biotech Bearer Shares A YC 1
Neuaufnahme	CNE100004QK2	Zhuzhou CRRC Times Elec.Co.Ltd Registered Shares A YC 1

Deka MSCI Emerging Markets UCITS ETF

Zusammensetzung des Index (%)		
TW0002330008	Taiwan Semiconduct.Manufact.Co Registered Shares TA 10	6,47
KYG875721634	Tencent Holdings Ltd. Reg. Shares HD -,00002	3,77
KR7005930003	Samsung Electronics Co. Ltd. Registered Shares SW 100	3,49
KYG017191142	Alibaba Group Holding Ltd. Registered Shares o.N.	2,78
INE002A01018	Reliance Industries Ltd. Reg. Equity Shs (demat.) IR 10	1,49
KYG596691041	Meituan Registered Shs Cl.B o.N.	1,42
INE009A01021	Infosys Ltd. Reg. Shares (demater.) IR 5	1,02
CNE1000002H1	China Construction Bank Corp. Registered Shares H YC 1	0,95
KYG8208B1014	JD.com Inc. Registered Shares A o.N.	0,92
BRVALEACNORO	Vale S.A. Registered Shares o.N.	0,83
INE090A01021	ICICI Bank Ltd. Reg. Shares (demat.) IR 2	0,82
INE001A01036	Housing Dev. Finance Corp.Ltd Reg. Shares (demater.) IR 2	0,80
SA0007879113	Al Rajhi Bank Registered Shares RS 10	0,72
TW0002317005	Hon Hai Precision Ind. Co.Ltd. Registered Shares TA 10	0,70
KR7000660001	SK Hynix Inc. Registered Shares SW 5000	0,64
SA13L050IE10	The National Commercial Bank Registered Shares RS 10	0,63
INE467B01029	Tata Consultancy Services Ltd. Registered Shares IR 1	0,60
KYG6427A1022	NetEase Inc. Registered Shares o.N.	0,59
KYG070341048	Baidu Inc. Registered Shares o.N.	0,58
CNE1000003X6	Ping An Insurance(Grp)Co.China Registered Shares H YC 1	0,58
KR7005931001	Samsung Electronics Co. Ltd. Reg Pref. Shares SW 100	0,56
TW0002454006	MediaTek Inc. Registered Shares TA 10	0,54
KYG970081173	WUXI Biologics (Cayman) Inc. Registered Shares 0,0000083	0,53
BRPETRACNPR6	Petroleo Brasileiro S.A. Reg. Preferred Shares o.N.	0,48
ZAE000015889	Naspers Ltd. Registered Shares N RC -,02	0,48
CNE100000296	BYD Co. Ltd. Registered Shares H YC 1	0,46
CNE1000003G1	Industr. & Commerc.Bk of China Registered Shares H YC 1	0,46
CNE1000001Z5	Bank of China Ltd. Registered Shares H YC 1	0,44
ID1000109507	Bank Central Asia TBK, PT Registered Shares RP 62,50	0,42
INE030A01027	Hindustan Unilever Ltd. Reg. Shares (demater.) IR 1	0,42
MXP001691213	América Móvil S.A.B. de C.V. Registered Shares L o.N.	0,42
BRPETRACNOR9	Petroleo Brasileiro S.A. Registered Shares o.N.	0,41
AEE000401019	Emirates Telecommunic. Grp Co. Inhaber-Aktien VE 1	0,41
KR7035420009	Naver Corp. Registered Shares SW 500	0,40
US62914V1061	Nio Inc. Reg.Shares(spon.ADRs)DL-,00025	0,40
SA14TG012N13	Saudi Arabian Oil Co. Registered Shares RS 10	0,40
QA0006929895	Qatar National Bank Inhaber-Aktien KA 10	0,39
KW0EQ0100010	National Bank of Kuwait S.A.K. Namens-Aktien KD -,10	0,39
INE296A01024	Bajaj Finance Ltd. Reg. Shares (demat.) IR 2	0,38
KR7006400006	Samsung SDI Co. Ltd. Registered Shares SW 5000	0,37
KYG9830T1067	Xiaomi Corp. Registered Shares Cl.B o.N.	0,37
SA0007879121	Saudi Basic Industries (SABIC) Registered Shares RS 50	0,37
AEN000101016	First Abu Dhabi Bank P.J.S.C Inhaber-Aktien VE 10	0,36
KR7051910008	LG Chemical Ltd. Registered Shares SW 5000	0,35
BRITUBACNPR1	Itau Unibanco Holding S.A. Reg. Preferred Shares o.N.	0,34
US7223041028	Pinduoduo Inc. Reg. Shs (Spon.ADRs)/4 o.N.	0,33

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Zusammensetzung des Index (%)		
CNE0000018R8	Kweichow Moutai Co. Ltd. Registered Shares A YC 1	0,33
CNE1000002M1	China Merchants Bank Co. Ltd. Registered Shares H YC 1	0,33
KR7005380001	Hyundai Motor Co. Ltd. Registered Shares SW 5000	0,32
INE238A01034	Axis Bank Ltd. Registered Shares IR 2	0,32
US98850P1093	Yum China Hldgs Inc. Registered Shares DL-,01	0,32
ID1000118201	PT Bk.Rakyat Ind.(Persero)Tbk Registered Shares RP 50	0,31
ZAE000066304	Firststrand Ltd. Registered Shares RC -,01	0,31
KYG5496K1242	Li Ning Co. Ltd. Registered Shares New HD -,10	0,29
MX01WA000038	Wal-Mart de Mexico SAB de CV Registered Shares Class V o.N.	0,29
INE397D01024	Bharti Airtel Ltd. Reg. Shares IR 5	0,29
KR7035720002	Kakao Corp. Registered Shares SW 500	0,28
US50202M1027	Li Auto Inc. Reg. Shares (Sp.ADRs)/2 o.N.	0,28
BRBBDACACNPR8	Banco Bradesco S.A BBD Reg. Preferred Shares o.N.	0,28
KYG532631028	Kuaishou Technology Registered Shares Cl.B o.N.	0,27
TW0002308004	Delta Electronics Inc. Registered Shares TA 10	0,26
KR7000270009	Kia Motors Corp. Registered Shares SW 5000	0,25
INE021A01026	Asian Paints Ltd. Reg. Shares (demater.) IR 1	0,25
SA0007879543	Saudi Telecom Co. Registered Shares RS 50	0,25
TW0002303005	United Microelectronics Corp. Registered Shares TA 10	0,25
INE018A01030	Larsen and Toubro Ltd. Reg. Shares (demater.) IR 2	0,24
TW0002412004	Chunghwa Telecom Co. Ltd. Registered Shares TA 10	0,24
MYL1295OO0004	Public Bank Berhad Cons. Shares (Local) MR 1	0,23
MXP370711014	Grupo Financ.Banorte SAB de CV Registered Shares Class O o.N.	0,23
KR7105560007	KB Financial Group Inc. Registered Shares SW 5000	0,23
KW0EQ0100085	Kuwait Finance House KSC Namens-Aktien KD -,10	0,23
KYG210961051	China Mengniu Dairy Co. Ltd. Registered Shs REG S HD -,10	0,23
KR7005490008	POSCO Registered Shares SW 5000	0,23
KR7068270008	Celltrion Inc. Registered Shares SW 1000	0,22
CLP8716X1082	Soc.Quimica y Min.de Chile SA Bearer Pfd Shares B o.N.	0,22
ZAE000042164	MTN Group Ltd. Registered Shares RC -,0001	0,22
ID1000129000	PT Telekomunikasi Ind. Tbk Registered Shares B RP 50	0,22
US89677Q1076	Trip.com Group Ltd. Reg.Shares (Sp.ADRs) 1 o.N.	0,22
BRABEVACNOR1	AMBEV S.A. Registered Shares o.N.	0,21
TW0002891009	CTBC Financial Holding Co.Ltd. Registered Shares TA 10	0,21
KYG2108Y1052	China Resources Land Ltd. Registered Shares HD -,10	0,21
KYG040111059	Anta Sports Products Ltd. Registered Shares HD -,10	0,21
INE585B01010	Maruti Suzuki India Ltd. Reg. Shares (demat.) IR 5	0,21
TW0002881000	Fubon Financial Hldg Co. Ltd. Registered Shares TA 10	0,21
SA0007879048	Riyad Bank Registered Shares RS 50	0,20
BRB3SAACNOR6	B3 S.A. Registered Shares o.N.	0,20
INE860A01027	HCL Technologies Ltd. Reg. Shares (demater.) IR 2	0,20
ZAE000109815	Standard Bank Group Ltd. Registered Shares RC-,10	0,20
KYG3066L1014	ENN Energy Holdings Ltd. Registered Shares HD -,10	0,20
SA123GA0ITH7	Saudi Arabian Mining Co. Registered Shares RS 10	0,20
TW0002886009	Mega Financial Hldgs Co. Ltd. Registered Shares TA 10	0,20
INE101A01026	Mahindra & Mahindra Ltd. Reg. Shares (demater.) IR 5	0,20

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Zusammensetzung des Index (%)		
KR7055550008	Shinhan Financial Group Co.Ltd Registered Shares SW 5000	0,20
TW0001301000	Formosa Plastics Corp. Registered Shares TA 10	0,20
INE237A01028	Kotak Mahindra Bank Ltd. Registered Shares IR 5	0,20
MXP370841019	Grupo Mexico SA de CV Registered Shares Class B o.N.	0,19
MXP320321310	Fomento Econom.Mexica.SAB D.CV Reg.Uts(1Share B + 4 Shs D)oN	0,19
CNE1000002Q2	China Petroleum & Chemi. Corp. Registered Shares H YC 1	0,19
TW0002882008	Cathay Financial Hldg Co. Ltd. Registered Shares TA 10	0,19
INE062A01020	State Bank of India Reg. Shares (demater.) IR 1	0,18
ZAE000006896	Sasol Ltd. Registered Shares o.N.	0,18
KYG3777B1032	Geely Automobile Holdings Ltd. Registered Shares HD -,02	0,18
TW0002884004	E. Sun Financial Hldg Co. Registered Shares TA 10	0,18
KR7207940008	Samsung Biologics Co. Ltd. Registered Shares KRW 2500	0,18
QA0006929853	Qatar Islamic Bank Inhaber-Aktien KA 10	0,18
INE044A01036	Sun Pharmaceutical Inds. Ltd. Reg. Shares (demat.) IR 1	0,18
TW0001216000	Uni-President Enterprises Corp Registered Shares TA 10	0,18
INE154A01025	I.T.C. Ltd. Reg. Shares (demater.) IR 1	0,17
HK0291001490	China Resources Beer(Hldgs)Co. Registered Shares o.N.	0,17
CNE1000002L3	China Life Insurance Co. Ltd. Registered Shares H YC 1	0,17
TW0002002003	China Steel Corp. Registered Shares TA 10	0,17
INE399L01023	Adani Total Gas Ltd. Registered Shares IR 1	0,17
KR7012330007	HYUNDAI MOBIS Registered Shares SW 5000	0,17
US98980A1051	ZTO Express (Cayman) Inc. Reg.Shs(Sp.ADRs)A DL 0,0001	0,17
INE931S01010	Adani Transmission Ltd. Reg. Shares IR 1	0,17
TW0001303006	Nan Ya Plastics Corp. Registered Shares TA 10	0,17
HK0688002218	China Ov.Land & Inv. Ltd. Registered Shares o.N.	0,16
CNE100004272	NongFu Spring Co. Ltd. Registered Shares H YC 1	0,16
INE280A01028	Titan Co. Ltd Reg. Shares (demater.) IR 1	0,16
CNE100003662	Contemporary Amperex Technolog Registered Shares A YC 1	0,16
ID1000095003	Bank Mandiri Taspen, PT Registered Shares RP 250	0,16
ZAE000035861	Capitec Bank Holdings Ltd. Registered Shares RC-,01	0,16
SA0007879089	Saudi British Bank Registered Shares RS 50	0,16
US98422D1054	Xpeng Inc. Reg.Shs (Sp.ADRs)/2 Cl.A o.N.	0,16
INE081A01020	Tata Steel Ltd. Reg. Shares (demater.) IR 1	0,15
SA122050HV19	Alinma Bank Registered Shares RS 10	0,15
CNE1000003W8	PetroChina Co. Ltd. Registered Shares H YC 1	0,15
HK1093012172	CSPC Pharmaceutical Group Ltd. Registered Shares o.N.	0,15
TH0737010Y08	CP All PCL Reg. Shares (Local) BA 1	0,15
KYG202881093	ChaiLease Holding Co. Ltd. Registered Shares TA 10	0,15
KYG8586D1097	Sunny Optical Tech.Grp Co.Ltd. Registered Shares HD -,10	0,15
CNE100000Q43	Agricult. Bk of China, The Registered Shares H YC 1	0,15
TW0003711008	ASE Technology Holding Co. Ltd Registered Shares TA 10	0,15
CNE1000002R0	China Shenhua Energy Co. Ltd. Registered Shares H YC 1	0,15
MYL11550O000	Malayan Banking Berhad Registered Shares MR 1	0,15
TH0646010Z00	PTT PCL Registered Shares BA 1	0,15
INE155A01022	Tata Motors Ltd. Reg. Shares (demater.) IR 2	0,15
ZAE000083648	Impala Platinum Holdings Ltd. Registered Shares o.N.	0,15

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Zusammensetzung des Index (%)		
TW0002892007	First Finl Holding Co. Ltd Registered Shares TA 10	0,14
BRELETACNOR6	Centrais Elétr. Brasileiras Registered Shares o.N.	0,14
BMG2519Y1084	Credicorp Ltd. Registered Shares DL 5	0,14
BRWEGEACNOR0	Weg S.A. Registered Shares o.N.	0,14
INE423A01024	Adani Enterprises Ltd. Reg.Shares(dematerialized)IR 1	0,14
TW0005880009	Taiwan Cooperative Financ.Hldg Registered Shares TA 10	0,13
KYG8087W1015	Shenzhou Intl Group Hldgs Ltd. Registered Shs REG S HD -,10	0,13
INE192R01011	Avenue Supermarts Ltd Reg. Shares (demater.)IR 10	0,13
ID1000122807	Astra International TBK, PT Registered Shares RP 50	0,13
KR7086790003	Hana Financial Group Inc. Registered Shares SW 5000	0,13
INE364U01010	Adani Green Energy Ltd. Registered Shares IR10	0,13
KYG5074A1004	JD Health International Inc. Registered Shares o.N.	0,13
INE752E01010	Power Grid Corp. of India Ltd. Registered Shares IR 10	0,13
INE481G01011	UltraTech Cement Ltd. Reg. Shares (demater.) IR 10	0,13
KYG9829N1025	Xinyi Solar Holdings Ltd. Registered Shares o.N.	0,13
INE239A01016	Nestle India Ltd. Reg.Shs (Dematerialised) IR 10	0,13
ZAE000018123	Gold Fields Ltd. Registered Shares RC -,50	0,13
TW0001326007	Formosa Chem. & Fibre Corp. Registered Shares TA 10	0,13
ZAE000255915	Absa Group Ltd. Registered Shares RC 2	0,13
BRRENTACNOR4	Localiza Rent a Car S.A. Registered Shares o.N.	0,13
TH0765010Z08	Airports of Thailand PCL Reg. Shares (Local) BA 1	0,13
TW0002603008	Evergreen Marine (Taiwan) Ltd. Registered Shares TA 10	0,13
SA0007879782	Banque Saudi Fransi Registered Shares RS 50	0,12
KR7096770003	SK Innovation Co. Ltd. Registered Shares SW 5000	0,12
TH0003010Z04	Siam Cement PCL, The Registered Shares (Local) BA 1	0,12
US07725L1026	BeiGene Ltd. Reg. Shares (Sp.ADRs) o.N.	0,12
TW0001101004	Taiwan Cement Corp. Registered Shares TA 10	0,12
KR7028260008	Samsung C&T Corp. Registered Shares SW 100	0,12
MYL10230O0000	CIMB Group Holdings Bhd Registered Shares MR 1	0,12
KR7066570003	LG Electronics Inc. (new) Registered Shares SW 5000	0,12
INE669C01036	Tech Mahindra Ltd. Registered Shares New IR 5	0,12
BRITSAACNPR7	Itausa - Investimentos Itau S. Reg. Preferred Shares o.N.	0,12
PHY8076N1120	SM Prime Holdings Inc. Registered Shares PP 1	0,12
TW0002382009	Quanta Computer Inc. Registered Shares TA 10	0,12
SA0007879139	Saudi Arabia Fertil. (SAFCO) Registered Shares RS 50	0,12
TH0264A10Z04	Bangkok Dusit Med.Ser.PCL Reg. Shares (Local) BA -,10	0,12
INE733E01010	NTPC Ltd. Registered Shares IR 10	0,12
US44332N1063	H World Group Ltd. Reg.Shs(Sp. ADRs)/10 DL-,0001	0,12
INE123W01016	SBI Life Insuran.Company Ltd. Registered Shares IR 10	0,11
CNE1000048K8	Haier Smart Home Co. Ltd. Registered Shares H YC 1	0,11
CZ0005112300	CEZ AS Inhaber-Aktien KC 100	0,11
INE075A01022	Wipro Ltd. Reg.Shares (comp.demater.)IR 2	0,11
INE918I01018	Bajaj Finserv Ltd. Registered Shares IR 10	0,11
AEE000801010	Emirates NBD PJSC Inhaber-Aktien VE 1	0,11
CNE100000593	PICC Property & Casualty Co. Registered Shares H YC 1	0,11
QA000A0KD6K3	Industries Qatar Inhaber-Aktien KA 10	0,11

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Zusammensetzung des Index (%)		
INE038A01020	Hindalco Industries Ltd. Reg. Shares (demat.) IR 1	0,11
TW0003008009	Largan Precision Co.Ltd. Registered Shares TA 10	0,11
HK0992009065	Lenovo Group Ltd. Registered Shares o.N.	0,11
BRSUZBACNOR0	Suzano Papel e Celulose S.A. Registered Shares o.N.	0,11
KR7033780008	KT&G Corp. Registered Shares SW 5000	0,11
AEA000201011	Abu Dhabi Commercial Bank Inhaber-Aktien VE 1	0,11
KR7373220003	LG Energy Solution Ltd. Registered Shares SW 500	0,11
ZAE000259701	Sibanye Stillwater Ltd. Registered Shares o.N.	0,11
ZAE000012084	Shoprite Holdings Ltd. Registered Shares RC 1,134	0,10
QA000A0M8VM3	Masraf Al Rayan (Q.S.C.) Inhaber-Aktien KA 5	0,10
CNE100000502	Zijin Mining Group Co. Ltd. Registered Shares H YC-,10	0,10
TW0002883006	China Develop. Finl Hldg Corp. Registered Shares TA 10	0,10
INE795G01014	HDFC Life Insurance Co. Ltd. Registered Shares IR 10	0,10
TW0003037008	Unimicron Technology Corp. Registered Shares TA 10	0,10
TW0002357001	ASUSTeK Computer Inc. Registered Shares TA 10	0,10
PLPKN0000018	Polski Koncern Naftowy Orlen Inhaber-Aktien ZY 1,25	0,10
TW0002880002	Hua Nan Financial Hldg Co.Ltd. Registered Shares TA 10	0,10
TH0268010203	Advanced Inf.Serv.(ADVANC) PCL Registered Shares (Local) BA 1	0,10
TW0002885001	Yuanta Financial Hldg Co. Ltd. Registered Shares TA 10	0,10
SA000A0D9HK3	Bank Albilad Registered Shares RS 50	0,10
CNE000001B33	China Merchants Bank Co. Ltd. Registered Shares A YC 1	0,10
INE361B01024	Divis Laboratories Ltd. Reg. Shares (demat.) IR 2	0,10
KR7034730002	SK Holdings Co. Ltd. Registered Shares SW 5000	0,10
HK0267001375	CITIC Ltd. Registered Shares o.N.	0,10
ZAE000043485	Anglogold Ashanti Ltd. Registered Shares RC -,25	0,10
ZAE000216537	Bid Corp. Ltd. Registered Shares o.N.	0,10
CNE000000VQ8	Wuliangye Yibin Co. Ltd. Registered Shares A YC 1	0,10
KR7009150004	Samsung Electro-Mechan.Co.Ltd. Registered Shares SW 5000	0,09
TH0355A10204	PTT Expl. & Prod. PCL Registered Shares (Local) BA 1	0,09
MXP225611567	Cemex S.A.B. de C.V. Ct.Ptg.O.nom.(2SHS A+1SHS B)oN	0,09
KYG5635P1090	Longfor Group Holdings Ltd. Registered Shs REG S HD -,10	0,09
CNE1000004K1	Tsingtao Brewery Co. Ltd. Registered Shares H YC 1	0,09
TW0002207008	Ho Tai Motor Registered Shares TA 10	0,09
INE089A01023	Dr Reddys Laboratories Ltd. Reg. Shares (demat.) IR 5	0,09
AEE000301011	Emaar Properties PJSC Inhaber-Aktien VE 10	0,09
TW0005876007	The Shanghai Comm.&Sav.Bk Ltd. Registered Shares TWD 10	0,09
KYG8167W1380	Sino Biopharmaceutical Ltd. Reg.Subdivided Shares HD -,025	0,09
INE059A01026	Cipla Ltd. Registered Shares IR 2	0,09
ZAE000004875	Nedbank Group Ltd. Registered Shares RC 1	0,09
KYG8190F1028	Silergy Corp. Registered Shares TA 10	0,09
BRBBASACNOR3	Banco do Brasil S.A. Registered Shares o.N.	0,09
KR7003550001	LG Corp. Registered Shares SW 5000	0,09
TW0003045001	Taiwan Mobile Co. Ltd. Registered Shares TA 10	0,09
ZAE000070660	Sanlam Ltd. Registered Shares RC -,01	0,09
KR7034020008	Doosan Heavy Inds+Con.Co.Ltd. Registered Shares SW 5000	0,09
INE019A01038	JSW Steel Ltd. Reg. Shares (demater.) IR 1	0,09

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Zusammensetzung des Index (%)		
TW0002890001	SinoPac Financial Hldgs Co.Ltd Registered Shares TA 10	0,09
CNE100003688	China Tower Corp. Ltd. Registered Shares H YC 1	0,09
INE192A01025	Tata Consumer Products Ltd. Reg.Shares (demater.) IR 1	0,09
CNE1000009Q7	China Pacific Insurance(Grp)Co Registered Shares H YC 1	0,09
KYG525681477	Kingdee Int. Software Grp Co. Registered Subd.Shares HD-,025	0,09
KR7051900009	LG Household & Healthcare Ltd. Registered Shares SW 5000	0,09
TW0008069006	E Ink Holdings Inc. Registered Shares TA 10	0,09
BRHAPVACNOR4	Hapvida Participacoes Inv. SA Registered Shares o.N.	0,09
SA0007879550	Saudi Electricity Co. Registered Shares RS 50	0,08
TW0002912003	President Chain Store Corp. Registered Shares TA 10	0,08
BRGGBRACNPR8	Gerdau S.A. Reg. Preferred Shares o.N.	0,08
TW0002887007	Taishin Financial Hldgs Co.Ltd Registered Shares TA 10	0,08
INE437A01024	Apollo Hospitals Enterpr. Ltd. Reg. Shares (demat.) IR 5	0,08
CNE100000HD4	China Longyuan Power Grp Corp. Registered Shares H YC 1	0,08
INE066A01021	Eicher Motors Ltd. Reg. Shares (demater.) IR 1	0,08
INE216A01030	Britannia Industries Ltd. Reg. Shares (demater.) IR 1	0,08
ZAE000132577	Vodacom Group Ltd. Registered Shares o.N.	0,08
CNE1000029W3	Postal Savings Bank of China Registered Shares H YC 1	0,08
TW0002379005	Realtek Semiconductor Corp. Registered Shares TA 10	0,08
INE047A01021	Grasim Industries Ltd. Registered Shares IR 2	0,08
TW0002609005	Yangming Marine Transp. Corp. Registered Shares TA 10	0,08
CNE100000205	Bank of Communications Co.Ltd. Registered Shares H YC 1	0,08
CNE100001526	BYD Co. Ltd. Registered Shares A YC 1	0,08
KR7011200003	Hyundai Merchant Marine Co.Ltd Registered Shares SW 5000	0,08
AEA002001013	ALDAR Properties PJSC Inhaber-Aktien VE 1	0,08
TW0003034005	Novatek Microelectronics Corp. Registered Shares TA 10	0,08
BRBPACUNT006	Banco BTG Pactual S.A. Units (BDC) (1 Shs +2 Pfd A)	0,08
BRJBSSACNOR8	JBS S.A. Registered Shares o.N.	0,08
SA0007879105	Arab National Bank Registered Shares RS 50	0,08
TW0002327004	Yageo Corp. Registered Shares TA 10	0,08
PLPKO0000016	Powszechna K.O.(PKO)Bk Polski Inhaber-Aktien ZY 1	0,08
MX01GA000004	Grupo Aerop.del Pacifico SAB Registered Shares Class B o.N.	0,08
INE742F01042	Adani Ports&Special Eco.Zo.Ltd Reg.Shares(dematerialized)IR 2	0,08
CNE100000338	Great Wall Motor Co. Ltd. Registered Shares H YC 1	0,08
CNE1000001W2	Anhui Conch Cement Co. Ltd. Registered Shares H YC 1	0,08
TW0002395001	Advantech Co. Ltd. Registered Shares TA 10	0,08
BREQTLACNOR0	Equatorial Energia S.A. Registered Shares o.N.	0,07
CNE000001G87	China Yangtze Power Co. Ltd. Registered Shares A YC 1	0,07
BRLRENACNOR1	Lojas Renner S.A. Registered Shares o.N.	0,07
SA1510P1UMH1	Dr. Sulaiman Al Habib Medical Registered Shares RS 10	0,07
MYL51830O008	Petronas Chemicals Group Bhd Registered Shares MR -,10	0,07
MYL53470O009	Tenaga Nasional Berhad Registered Shares MR 1	0,07
CNE1000002J7	COSCO SHIPPING Holdings Co.Ltd Registered Shares H YC 1	0,07
KR7091990002	Celltrion Healthcare Co. Ltd. Registered Shares SW 1000	0,07
MXP495211262	Grupo Bimbo S.A.B. de C.V. Registered Shares Class A o.N.	0,07
CNE1000004Q8	Yankuang Energy Group Co. Ltd. Registered Shares H YC 1	0,07

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Zusammensetzung des Index (%)		
KR7036570000	NCsoft Corp. Registered Shares SW 500	0,07
INE318A01026	Pidilite Industries Ltd. Reg. Shares (demater.) IR 1	0,07
BMG2109G1033	China Gas Holdings Ltd. Registered Shares HD -,01	0,07
KR7000810002	Samsung Fire&Marine Ins.Co.Ltd Registered Shares SW 500	0,07
KR7316140003	Woori Financial Group Inc. Registered Shares SW 5000	0,07
INE628A01036	UPL Ltd Registered Shares IR 2	0,07
AED000201015	Dubai Islamic Bank Inhaber-Aktien VE 1	0,07
HU0000061726	OTP Bank Nyrt. Namens-Aktien UF 100	0,07
BMG677491539	Orient Overseas (Intl.) Ltd. Registered Shares New DL -,10	0,07
INE016A01026	Dabur India Ltd. Reg. Shares (demater.) IR 1	0,07
INE647A01010	SRF Ltd. Reg. Shares (demat.) IR 10	0,07
SA000A0KFKK0	Sahara Intl Petrochemical Co. Registered Shares RS 10	0,07
KYG2453A1085	Country Gar. Sv. Hldgs Co. Ltd Registered Shares DL-,0001	0,07
BRBBDACACNOR1	Banco Bradesco S.A BBD Registered Shares o.N.	0,07
HK0004000045	Wharf (Holdings) Ltd., The Registered Shares o.N.	0,07
KR7247540008	Ecopro BM Co. Ltd. Registered Shares SW500	0,07
KYG1098A1013	Bilibili Inc. Registered Shares DL -,0001	0,07
US4824971042	KE Holdings Inc. Reg.Shs (Sp.ADS)/1 CL.A o.N.	0,07
KR7015760002	Korea Electric Power Corp. Registered Shares SW 5000	0,07
KR7259960003	Krafton Inc. Registered Shares SW 500	0,07
INE102D01028	Godrej Consumer Products Ltd. Registered Shares IR 1	0,07
BRRAILACNOR9	Rumo S.A. Registered Shares o.N.	0,07
BRCSANACNOR6	Cosan S.A. Industr. e Comercio Registered Shares o.N.	0,07
TW0002301009	Lite-On Technology Corp. Registered Shares TA 10	0,07
BRVIVTACNOR0	Telefonica Brasil S.A. Registered Shares o.N.	0,07
ZAE000026480	Remgro Ltd. Registered Shares o.N.	0,07
BRRADLACNOR0	Raia Drogasil S.A. Registered Shares o.N.	0,07
CLP0939W1081	Banco de Chile Registered Shares o.N.	0,07
CNE1000016V2	CITIC Securities Co. Ltd. Registered Shares H YC 1	0,07
KYG4818G1010	Innovent Biologics Inc. Registered Shares o.N.	0,07
PHY077751022	BDO Unibank Inc. Registered Shares PP 10	0,07
CNE100003F19	WuXi AppTec Co. Ltd Registered Shares H 02359 YC1	0,07
KW0EQ0601058	Mobile Telecommunications Co. Namens-Aktien KD -,10	0,07
KW0EQ0601041	Agility Public Warehousing Co. Namens-Aktien KD -,10	0,07
INE213A01029	Oil & Natural Gas Corp. Ltd. Reg. Shares (demater.) IR 5	0,07
US84265V1052	Southern Copper Corp. Registered Shares DL -,01	0,07
INE263A01024	Bharat Electronics Ltd. Reg. Shares (demater.) IR 1	0,07
KYG6470A1168	New Oriental Educat.&Techn.Grp Registered Shares DL -0,001	0,07
KYG3825B1059	Genscript Biotech Corp. Registered Shares DL -,001	0,06
KYG8245V1023	Smoore Internat. Holdings Ltd. Registered Shares DL -,01	0,06
TW0002345006	Accton Technology Corp. Registered Shares TA 10	0,06
TW0004938006	Pegatron Corp. Registered Shares TA 10	0,06
CNE100001FR6	LONGi Green Energy Technol.Co. Registered Shares A YC 1	0,06
US92763W1036	Vipshop Holdings Ltd. Reg.Shares (Sp.ADRs)/2 o.N.	0,06
INE522F01014	Coal India Ltd. Registered Shares IR 10	0,06
ZAE000134854	Clicks Group Ltd. Registered Shares RC -,01	0,06

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Zusammensetzung des Index (%)		
CNE000001R84	Ping An Insurance(Grp)Co.China Registered Shares A YC 1	0,06
ZAE000013181	Anglo American Platinum Ltd. Registered Shares RC -,10	0,06
TW0004904008	Far Eastone Telecom. Co. Ltd. Registered Shares TA 10	0,06
INE245A01021	Tata Power Co. Ltd. Reg.Shares (demat.) IR 1	0,06
TH0528010Z00	Delta Electronics (Thai.)PCL Registered Shares (Local) BA 1	0,06
MXP370641013	Grupo Financie.Inburs.SAB d.CV Reg.Shares Class O MN 0,41371	0,06
KR7066970005	L&F Co. Ltd. Registered Shares SW 500	0,06
QA0007227752	Commercial Bank (Q.S.C.), The Inhaber-Aktien KA 10	0,06
MYL886900009	Press Metal Alumin. Hldgs Bhd Registered Shares MR -,50	0,06
KR7011070000	LG Innotek Co. Ltd. Registered Shares SW 5000	0,06
INE176B01034	Havells India Ltd. Reg. Shares (demater.) IR 1	0,06
ID1000096605	PT Bank Negara Indonesia Registered Shares RP 7500	0,06
PLPZU0000011	Powszechny Zaklad Ubezpieczen Namens-Aktien ZY 0,10	0,06
INE158A01026	Hero MotoCorp Ltd. Reg. Shares (demat.) IR 2	0,06
BRBBSEACNOR5	BB Seguridade Participações SA Registered Shares o.N.	0,06
TW0002474004	Catcher Technology Co. Ltd. Registered Shares TA 10	0,06
CNE1000002N9	China Natl Build. Mat. Co. Ltd Registered Shares H YC 1	0,06
BMG2113B1081	China Resources Gas Group Ltd. Registered Shares HD -,10	0,06
INE663F01024	Info Edge (India) Ltd. Reg. Shares (demater.) IR 10	0,06
KR7009830001	Hanwha Chemical Corp. Registered Shares SW 5000	0,06
KYG9431R1039	Want Want China Holdings Ltd. Registered Shares DL -,02	0,06
ZAE000022331	Discovery Ltd. Registered Shares RC -,001	0,06
US54975P1021	Lufax Holding Ltd. Reg.Shs(Sp.ADS)1/2 SHS o.N.	0,06
PLDINPL00011	Dino Polska S.A. Inhaber-Aktien ZY -,10	0,06
KYG014081064	AirTAC International Group Registered Shares TA 10	0,06
US23703Q2030	Daqo New Energy Corp. Reg.Shares (Sp.ADRs)/5 o.N.	0,06
SA000A0DM9P2	Etihad Etisalat Co. Registered Shares RS 10	0,06
MXP4987V1378	Grupo Televisa S.A.B. de C.V. Reg.CPO(1Sh A, 1Sh L, 1Sh D)oN	0,06
INE761H01022	Page Industries Ltd. Reg. Shares (demat.) IR 10	0,06
TH8319010Z06	Gulf Energy Development PCL Reg. Shares (Local) BA1	0,06
INE670A01012	Tata Elxsi Ltd. Registered Shares IR 10	0,06
SA15CGS10H12	ACWA Power Co. Registered Shares RS 10	0,06
KR7032830002	Samsung Life Insurance Co. Ltd Registered Shares SW 5000	0,06
TW0002888005	Shin Kong Fin. Hold. Co. Ltd. Registered Shares TA 10	0,06
BRVBBRACNOR1	Vibra Energia S.A. Registered Shares o.N	0,06
CNE1000001Q4	China CITIC Bank Corp. Ltd. Registered Shares H YC 1	0,06
ZAE000117321	New Bidvest Group Ltd. Registered Shares New RC -,05	0,06
TH3545010003	Energy Absolute PCL Reg. Shares (Local) BA -,10	0,06
INE765G01017	Icici Lombard Gen.Ins.Co.Ltd. Registered Shares IR 10	0,06
MXP001661018	Grupo Aerop.del Sureste SAB CV Registered Shares Class B o.N.	0,06
ID1000058407	United Tractors PT Registered Shares RP 250	0,06
TW0002409000	AU Optronics Corp. Registered Shares TA 10	0,06
KR7018260000	Samsung SDS Co. Ltd. Registered Shares SW 500	0,06
AEA006101017	Abu Dhabi National Oil Company Namens-Aktien VE -,08	0,06
CNE100000G29	China Int. Travel Serv. Corp. Registered Shares A YC 1	0,06
INE121A01024	Cholamandalam Inv. + Fin. Co. Registered Shares IR 2	0,06

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Zusammensetzung des Index (%)		
HK0836012952	China Resources Power Hldgs Co Registered Shares o.N.	0,06
INE029A01011	Bharat Petroleum Corp. Ltd. Reg. Shares (demater.) IR 10	0,06
AEA000801018	Abu Dhabi Islamic Bank Inhaber-Aktien VE 10	0,06
PHY411571011	Intl Container Term. Svcs Inc. Registered Shares PP 1	0,06
ZAE000298253	Northam Platinum Holdings Ltd Registered Shares o.N.	0,06
KW0EQ0102065	Boubyan Bank K.S.C. Namens-Aktien KD 100	0,05
US98887Q1040	Zai Lab Ltd. Reg. Shares (ADRs)/10 o.N.	0,05
PLKGHM000017	KGHM Polska Miedz S.A. Inhaber-Aktien ZY 10	0,05
TH0481B10Z00	Central Pattana PCL Reg. Shares (Local) BA -,50	0,05
SA000A0ETH1	Almarai Co. Ltd. Registered Shares RS 50	0,05
GRS260333000	Hellenic Telecomm. Organ. S.A. Namens-Aktien EO 2,83	0,05
TW0003481008	Innolux Corp. Registered Shares TA 10	0,05
KYG9894K1085	Zhongsheng Group Holdings Ltd. Registered Shs REG S HD -,0001	0,05
INE917I01010	Bajaj Auto Ltd. Registered Shares IR 10	0,05
PHY806761029	SM Investments Corp. Registered Shares PP 10	0,05
PHY0488F1004	Ayala Land Inc. Registered Shares PP 1	0,05
KR7003490000	Korean Air Lines Co. Ltd. Registered Shares SW 5000	0,05
ZAE000066692	Aspen Pharmacare Hldgs PLC Reg. Shares New RC -,1390607	0,05
INE196A01026	Marico Ltd. Reg. Shares (demater.) IR 1	0,05
BRHYPEACNORO	Hypera S.A. Registered Shares o.N.	0,05
EGS60121C018	Commercial Intl Bank Ltd. Inhaber-Aktien LE 10	0,05
SA000A0HNF36	Yanbu Natl Petrochemicals Co. Registered Shares RS 10	0,05
COB07PA00086	Bancolombia S.A. Reg. Conv. Pfd Shares KP 500	0,05
TW0006488000	GlobalWafers Co. Ltd. Registered Shares TA 10	0,05
ID1000134406	Merdeka Copper Gold Tbk, PT Registered Shares RP 20	0,05
INE721A01013	Shriram Transport Fin. Co.Ltd. Reg. Shares (demater.) IR 10	0,05
BRPRIOACNOR1	Petro Rio S.A. Registered Shares o.N.	0,05
QA000VSUG130	Mesaieed Petrochemical Holding Inhaber-Aktien KA 1	0,05
CNE1000031W9	Ganfeng Lithium Co. Ltd. Registered Shares H HD1	0,05
CNE000001QZ7	Industrial Bank Co. Ltd. Registered Shares A YC 1	0,05
TW0001402006	Far Eastern New Century Corp. Registered Shares TA 10	0,05
KR7402340004	SK Square Co. Ltd. Registered Shares SW 100	0,05
CNE100001SR9	China Vanke Co. Ltd. Registered Shares H YC 1	0,05
KYG8878S1030	Tingyi (Cayman Isl.)Hldg Corp. Registered Shares DL -,005	0,05
MXCFFU000001	Fibra Uno Administracion S.A. Registered Shares MN -,01	0,05
TW0006505001	Formosa Petrochemical Corp. Registered Shares TA 10	0,05
KR7047810007	Korea Aerospace Industries Ltd Registered Shares SW 5000	0,05
KYG5264Y1089	Kingsoft Corp. Ltd. Registered Shares DL-,0005	0,05
SA12C051UH11	Mouwasat Medical Services Co. Registered Shares RS 10	0,05
ZAE000255360	Old Mutual Ltd. Registered Shares o.N.	0,05
TW0006409006	Voltronic Power Technol.Corp. Registered Shares TA 10	0,05
CLP7847L1080	Empresas Copec S.A. Registered Shares o.N.	0,05
KYG2116J1085	China Conch Venture Hldgs Ltd. Registered Shares HD -,01	0,05
TW0001102002	Asia Cement Corp. Registered Shares TA 10	0,05
TW0002324001	Compal Electronics Inc. Registered Shares TA 10	0,05
MX01KO000002	Coca-Cola FEMSA S.A.B. de C.V. Registered Units o.N.	0,05

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Zusammensetzung des Index (%)		
KR7010950004	S-Oil Corp. Registered Shares SW 2500	0,05
ZAE000063863	Woolworths Holdings Ltd. Reg. Shares New RC o.N.	0,05
ID1000111305	Adaro Energy Tbk, PT Registered Shares RP 100	0,05
INE214T01019	Larsen and Toubro Infotech Ltd Registered Shares IR 1	0,05
KYG2121Q1055	China Feihe Ltd. Registered Shares o.N.	0,05
KYG245241032	Country Garden Holdings Co.Ltd Registered Shares o.N.	0,05
CNE100003G67	Shenzhen Mindray Bio-Med.Elec. Registered Shares A YC 1	0,05
TW0006770001	Powerchip Semicon.Manuf.Corp. Registered Shares TA 10	0,05
KR7010130003	Korea Zinc Co. Ltd. Registered Shares SW 5000	0,05
CNE100000171	Shandong Weigao Grp Med. Pol. Registered Shares H YC -,10	0,05
KR7028300002	HLB Inc. Registered Shares SW 500	0,05
KYG4402L1510	Hengan Internat. Grp Co. Ltd. Registered Shares HD -,10	0,05
CNE100000FN7	Sinopharm Group Co. Ltd. Registered Shares YC 1	0,05
MYL58190O007	Hong Leong Bank Berhad Registered Shares MR 1	0,05
HK2380027329	China Power Intl Development Registered Shares o.N.	0,05
MX01AC100006	Arca Continental S.A.B. de C.V Bearer Shares o.N.	0,05
INE814H01011	Adani Power Ltd Reg.Shares(dematerialized)IR10	0,05
MYL60330O004	Petronas Gas Berhad Registered Shares MR 1	0,05
PHY0967S1694	Bk of the Philippine Islands Registered Shares PP 10	0,05
BRCCROACNOR2	CCR S.A. Registered Shares o.N.	0,05
INE271C01023	DLF Ltd. Registered Shares IR 2	0,05
BRCMIGACNPR3	Cia En. de Minas Gerais-CEMIG Reg. Preferred Shares RB 5	0,05
HU0000153937	MOL Magyar Olaj-és Gázip. Nyrt Namens-Aktien A UF 125	0,05
US88034P1093	Tencent Music Entertainment Gr Reg.Shares (Sp. ADRs) o.N.	0,05
CNE000000DH5	Shanxi Xing H.C.F.W.F. Co.Ltd. Registered Shares A YC 1	0,05
ID1000136708	PT Bank Jago Tbk Registered Shares RP100	0,05
ZAE000084992	Exxaro Resources Ltd. Registered Shares RC 0,01	0,05
INE603J01030	PI Industries Ltd. Reg. Shares (demater.) IR 1	0,05
CNE100001TR7	Fuyao Glass Industry Group Co. Registered Shares H YC 1	0,05
BRSPACNOR5	Cia Saneam. Bás. Est.São Paulo Registered Shares o.N.	0,05
SA000A0MQCJ2	Saudi Kayan Registered Shares RS 10	0,05
BRKLBNCNDAM18	Klabin S.A. Reg. Units (4 Pfd Shs + 1 Shs)	0,05
TW0001605004	Walsin Lihwa Corp. Registered Shares TA 10	0,04
KYG3902L1095	GDS Holdings Ltd Registered Shares DL -,00005	0,04
CNE000000GF2	Luzhou Lao Jiao Co. Ltd. Registered Shares A YC 1	0,04
KYG2122G1064	China Res.Mixc Lifest.Srv Ltd. Registered Shares o.N.	0,04
KR7090430000	Amorepacific Corp. Registered Shares SW 500	0,04
INE849A01020	Trent Ltd. Reg. Shares IR 1	0,04
PLPEKAO00016	Bank Polska Kasa Opieki S.A. Inhaber-Aktien ZY 1	0,04
KYG6892A1085	Parade Technologies Ltd. Registered Shares TA 10	0,04
INE129A01019	GAIL (India) Ltd. Registered Shares IR 10	0,04
BMG5320C1082	Kunlun Energy Co. Ltd. Registered Shares HD -,01	0,04
HK0270001396	Guangdong Investment Ltd. Registered Shares o.N.	0,04
TW0002618006	EVA Airways Corp. Registered Shares TA 10	0,04
INE854D01024	United Spirits Ltd. Reg. Shares IR 2	0,04
HU0000123096	Richter Gedeon Vegye.Gyár Nyrt Namens-Aktien UF 100	0,04

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Zusammensetzung des Index (%)		
TH0128B10Z09	Minor International PCL Registered Shares (Local) BA 1	0,04
INE018I01017	MindTree Ltd. Registered Shares IR 10	0,04
BMG0171K1018	Alibaba Health Inform.Tech.Ltd Registered Shares HD -,01	0,04
CNE100001SL2	Foshan Hait.FI.And Food Co.Ltd Registered Shares A YC 1	0,04
KR7323410001	KakaoBank Corp. Registered Shares SW 5000	0,04
INE079A01024	Ambuja Cements Ltd. Reg. Shares (demat.) IR 2	0,04
PHY444251177	JG Summit Holdings Inc. Registered Shares Class B PP 1	0,04
TW0002801008	Chang Hwa Commercial Bank Ltd. Registered Shares TA 10	0,04
SA0007879055	Al Jazirah Bank Registered Shares RS 50	0,04
INE070A01015	Shree Cements Ltd. Reg. Shares (demater.) IR 10	0,04
CNE100002359	China Intl. Capital Corp. Ltd. Registered Shares H YC 1	0,04
INE018E01016	SBI Cards and Payment Services Registered Shares IR 10	0,04
QA000A0KD6L1	Qatar Gas Transport Co. Ltd. Inhaber-Aktien KA 5	0,04
ZAE000179420	Growthpoint Properties Ltd. Registered Shares o.N.	0,04
PHY0486V1154	Ayala Corp. Registered Shares PP 50	0,04
CNE100001RQ3	Muyuan Foodstuff Co. Ltd. Registered Shares A YC 1	0,04
ID1000117708	PT Charoen Pokphand Indonesia Registered Shares RP 10	0,04
CNE1000004L9	Weichai Power Co. Ltd. Registered Shares H YC 1	0,04
ZAE000200457	Mr. Price Group Ltd. Registered Shares RC -,025	0,04
KR7009540006	Hyundai Heavy Inds Co. Ltd. Registered Shares SW 5000	0,04
CNE100000Q35	Guangzhou Automobile Group Co. Registered Shares H YC 1	0,04
INE797F01020	Jubilant Foodworks Ltd. Registered Shares IR 2	0,04
KR7003670007	Posco Chemical Co. Ltd. Registered Shares SW 500	0,04
SA0007879063	Saudi Investment Bank Registered Shares RS 50	0,04
KR7034220004	LG Display Co. Ltd. Registered Shares SW 5000	0,04
KR7021240007	Coway Co. Ltd. Registered Shares SW 500	0,04
SA000A0B89Q3	Saudi Industrial Invest. Grp Registered Shares RS 50	0,04
TH1074010006	PTT Global Chemical PCL Reg. Shares (Local) BA 10	0,04
US05278C1071	Autohome Inc. Reg.Shs Cl.A(sp.ADRs)/4 DL-,01	0,04
BRNTCOACNOR5	Natura & Co. Holding S.A. Registered Shares o.N.	0,04
ZAE000265971	MultiChoice Group Ltd. Registered Shares RC -,02	0,04
GRS419003009	Greek Org.of Football Progn. Inhaber-Aktien EO 0,30	0,04
TW0003702007	WPG Holdings Ltd.(W.Peace Grp) Registered Shares TA 10	0,04
KR7010140002	Samsung Heavy Industry Co.Ltd. Registered Shares SW 5000	0,04
TW0002377009	Micro-Star Internation.Co.Ltd. Registered Shares TA 10	0,04
BRTOTSACNOR8	Totvs S.A. Registered Shares o.N.	0,04
TH0101A10Z01	Charoen Pokphand Foods PCL Registered Shares (Local) BA 1	0,04
INE140A01024	Piramal Enterprises Ltd. Registered Shares IR 2	0,04
KR7005382007	Hyundai Motor Co. Ltd. Reg.Pfd Shares II Em.99 SW5000	0,04
KR7086280005	Hyundai Glovis Co. Ltd. Registered Shares SW 500	0,04
TW0001476000	Eclat Textile Company Ltd. Registered Shares TA 10	0,04
COC04PA00016	Ecopetrol S.A. Registered Shares o.N.	0,04
CNE100000MD4	East Money Information Co.Ltd. Registered Shares A YC 1	0,04
CLP1506A1070	Banco Santander Chile Registered Shares o.N.	0,04
INE242A01010	Indian Oil Corp. Reg. Shares (demater.) IR 10	0,04
PHY7072Q1032	PLDT Inc. Registered Shares PP 5	0,04

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Zusammensetzung des Index (%)		
MXP4948K1056	Gruma S.A.B. de C.V. Registered Shares Class B o.N.	0,04
PLPGNIG00014	Polskie Gorn.Naft.i Gazo. Inhaber-Aktien Serie A ZY 1	0,04
KYG9830F1063	Yadea Group Holdings Ltd. Registered Shares DL -,0001	0,04
SA1210540914	BUPA Arabia f.Coop.Insurance Registered Shares RS 10	0,04
TW0003529004	Ememory Technology Inc. Registered Shares TA 10	0,04
SA000A0BLA62	Jarir Marketing Co. Registered Shares RS 10	0,04
MYL69470O005	Digi.com Berhad Registered Shares MR 0,01	0,04
KR7000720003	Hyundai Engineering & Constr. Registered Shares SW 5000	0,04
MYL5225OO007	IHH Healthcare Bhd. Registered Shares MR 1	0,04
IM00BDD7WV31	Nepi Rockcastle PLC Registered Shares EO -,01	0,04
INE726G01019	ICICI Prudential Life Insu.Co. Reg. Shares (demat.) IR 10	0,04
CNE1000007Z2	China Railway Group Ltd. Registered Shares H YC 1	0,04
TW0002615002	Wan Hai Lines Ltd. Registered Shares TA 10	0,04
BRRDORACNOR8	Rede DOr São Luiz S.A. Registered Shares o.N.	0,04
KYG989221000	Zhen Ding Technology Hldg Ltd. Registered Shares TA 10	0,04
KR7097950000	CJ CheilJedang Corp. Registered Shares SW 5000	0,04
CNE100001MK7	Peoples Ins.Co.(Gr.) o.Ch.Ltd Registered Shares H YC 1	0,04
INE111A01025	Container Corp. of India Ltd. Reg. Shares (demater.) IR 5	0,04
TW0002347002	Synnex Technology Intl Corp. Registered Shares TA 10	0,04
TW0009910000	Feng Tay Enterprise Co.Ltd. Registered Shares TA 10	0,04
INE356A01018	Mphasis Ltd. Reg. Shs (demater.) IR 10	0,04
INE259A01022	Colgate-Palmolive (India) Ltd. Reg. Shares (demater.) IR 1	0,04
CNE000001P37	Industr. & Commerc.Bk of China Registered Shares A YC 1	0,04
CNE100001T80	CGN Power Co. Ltd. Registered Shares H YC 1	0,04
TW0009921007	Giant Manufacture Co. Ltd. Registered Shares TA 10	0,04
INE003A01024	Siemens Ltd. Registered Shs (Post Sub.) IR2	0,04
ZAE000148466	Foschini Group Ltd., The Registered Shares RC -,0125	0,04
QA0006929879	Qatar International Islamic Bk Inhaber-Aktien KA 1	0,04
QA0001200771	Qatar Fuel Q.P.S.C Inhaber-Aktien KA 1	0,04
KYG2110A1114	Chinasoft International Ltd. Registered Shares HD -,05	0,04
INE484J01027	Godrej Properties Ltd. Registered Shares IR 5	0,04
INE205A01025	Vedanta Ltd. Registered Shares IR 1	0,04
LU0383812293	Reinet Investments S.C.A. Actions Nominatives EO 1	0,04
KYG211501005	China Hongqiao Group Ltd Registered Shares o.N.	0,04
PLLPP0000011	LPP S.A. Inhaber-Aktien ZY 2	0,04
INE465A01025	Bharat Forge Ltd. Reg. Shares (demat.) IR 2	0,04
GRS323003012	Eurobank Ergasias S.A. Namens-Aktien EO -,30	0,04
KR7028050003	Samsung Engineering Co. Ltd. Registered Shares SW 5000	0,04
TH0168A10Z01	Bumrungrad Hospital PCL Reg. Shares (Local) BA 1	0,04
CNE1000004X4	Zhuzhou CRRC Times Elec.Co.Ltd Registered Shares H YC 1	0,04
MYL4065OO008	PPB Group Berhad Registered Shares MR 1	0,04
TREBIMM00018	BIM Birlesik Magazalar A.S. Inhaber-Aktien TN 1	0,04
THA790010005	SCB X PCL Reg.Shares (Local) BA 10	0,04
CNE0000016J9	Wanhua Chemical Group Co. Ltd. Registered Shares A YC 1	0,04
KYG8918W1069	Tongcheng Travel Holdings Ltd. Registered Shares DL-,0005	0,04
KR7011170008	Lotte Chemical Corp. Registered Shares SW 5000	0,04

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Zusammensetzung des Index (%)		
ID1000095706	Unilever Indonesia Tbk, PT Registered Shares RP 10	0,04
SA0007879162	Savola Group Registered Shares RS 10	0,04
KYG549581067	Hansoh Pharmaceutical Group Co Registered Shares HD -,00001	0,04
TW0002344009	Winbond Electronics Corp. Registered Shares TA 10	0,04
ID1000125107	Kalbe Farma, PT Registered Shares RP 10	0,04
US52490G1022	Legend Biotech Corp. Reg. Shs (Spons.ADS)/2	0,04
BRELETACNPB7	Centrais Elétr. Brasileiras Reg. Preferred Shares B o.N.	0,04
KR7000100008	Yuhan Corp. Registered Shares SW 5000	0,04
KR7004020004	Hyundai Steel Co. Registered Shares SW 5000	0,04
MYL19610O001	IOI Corporation Berhad Registered Shares o.N.	0,04
INE646L01027	Interglobe Aviation Limited Registered Shares IR 10	0,04
MYL31820O002	Genting Berhad Registered Shares MR -,10	0,04
INE787D01026	Balkrishna Industries Ltd. Reg. Shares (demat.) IR 2	0,03
INE545U01014	Bandhan Bank Ltd. Reg. Shares (demater.) IR 10	0,03
MXP606941179	Kimberly-Clark d.Mex.SAB de CV Registered Shares Class A o.N.	0,03
QA0006929812	Qatar Electricity & Water Inhaber-Aktien KA 10	0,03
KR7352820005	HYBE Co. Ltd. Registered Shares SW 500	0,03
KYG4290A1013	Haidilao Int. Hldg Ltd. Reg.Shares DL -,000005	0,03
MX010R010004	Orbia Advance Corp. SAB de CV Registered Shares o.N.	0,03
CNE100000HB8	Jiangsu Yanghe Brewery J.S.C.L Registered Shares A YC 1	0,03
CNE000000040	PingAn Bank Co. Ltd. Registered Shares A YC 1	0,03
TW0002353000	Acer Inc. Registered Shares TA 10	0,03
KR7011790003	SKC Co. Ltd. Registered Shares SW 5000	0,03
CLP371861061	Enel Americas S.A. Registered Shares o.N.	0,03
MYL38160O005	MISC Bhd Reg. Shares (Foreign) MR 1	0,03
CNE100000L63	Maans.Din.R.Earth&N.Mat.Co.Ltd Registered Shares A YC 1	0,03
TW0005347009	Vanguard Intl Semiconductor Registered Shares TA 10	0,03
TW0002408002	Nanya Technology Corp. Registered Shares TA 10	0,03
KR7302440003	SKBioscience Co. Ltd. Registered Shares SW 5000	0,03
TRAEREGL91G3	Eregli Demir Ve Celik Fab.T.AS Namens-Aktien TN 1	0,03
CNE100000RJ0	Agricult. Bk of China, The Registered Shares A YC 1	0,03
CNE000001GS3	Tongwei Co. Ltd. Registered Shares A YC 1	0,03
KYG211081248	China Medical System Holdings Reg. Consolid. Shares DL-,005	0,03
TW0006669005	Wiwynn Corp. Registered Shares TWD 10	0,03
KR7005830005	DB Insurance Co. Ltd. Registered Shares SW 500	0,03
TH0661010007	Home Product Center PCL Registered Shares (Local) BA 1	0,03
KYG982771092	Xtep International Hldgs Ltd. Registered Shs (REG S) HD -,01	0,03
HK0144000764	China Merchants Port Hldgs Co. Registered Shares o.N.	0,03
TH0201A10Y01	Intouch Holdings PCL Registered Shares (Local) BA 1	0,03
CNE100000TP3	Luxshare Precision Inds Co.Ltd Registered Shares A YC 1	0,03
COB07PA00078	Bancolombia S.A. Registered Shares KP 500	0,03
MYL24450O004	Kuala Lumpur Kepong Berhad Registered Shares MR 1	0,03
MYL47070O005	Nestle (Malaysia) Berhad Registered Shares MR 1	0,03
CNE1000031K4	WuXi AppTec Co. Ltd Reg.Shs A (603259) YC1	0,03
INE528G01035	Yes Bank Ltd. Registered Shares IR 2	0,03
CNE000001DB6	CITIC Securities Co. Ltd. Registered Shares A YC 1	0,03

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Zusammensetzung des Index (%)		
COE15PA00026	Interconexion Electrica S.A. Registered Shares KP 32,80	0,03
TW0009945006	Ruentex Development Co. Ltd. Registered Shares TA 10	0,03
SA15DHHKGBH4	Saudi Tadawul Group Hldg Co. Registered Shares RS 10	0,03
INE012A01025	ACC Ltd. Reg. Shares (demat.) IR 10	0,03
TW0002105004	Cheng Shin Rubber Ind. Co.Ltd. Registered Shares TA 10	0,03
ID1000128705	Sumber Alfaria Trijaya Tbk PT Registered Shares RP 10	0,03
CNE100001922	New China Life Insurance Co. Registered Shares H YC 1	0,03
KYG216771363	China State Constr.Intl Hldgs Registered Cons.Shares HD-,025	0,03
INE347G01014	Petronet LNG Ltd. Reg. Shares (demat.) IR 10	0,03
TW0002610003	China Airlines Ltd. Registered Shares TA 10	0,03
KR7267250009	Hyundai Heavy Inds Hldg.Co.Ltd Registered Shares SW 5000	0,03
US8740801043	TAL Education Group Reg. Shares Cl.A(ADRs)/1/3o.N.	0,03
KR7032640005	LG Uplus Corp. Registered Shares SW 5000	0,03
THA099010003	PTT Oil and Retail Business Registered Shares (Local)BA 10	0,03
BRTIMSACNOR5	TIM S.A. Registered Shares o.N.	0,03
QA0007227737	Ooredoo Q.S.C. Inhaber-Aktien KA 10	0,03
CNE100001YQ9	Huatai Securities Co. Ltd. Registered Shares H YC 1	0,03
CNE000000JP5	Inner Mong. Yi Li Ind. Co.Ltd. Registered Shares A YC 1	0,03
SA120GAH5617	Rabigh Refining and Petroch. Registered Shares RS 10	0,03
CNE100000HF9	China Minsheng Banking Corp. Registered Shares H YC 1	0,03
MYL52850O001	Sime Darby Plantation Sdn Bhd. Registered Shares MR -,50	0,03
BRSANBCDAM13	Banco Santander (Brasil) S.A. Reg.Uts (1 Com. + 1 Pfd) o.N.	0,03
KR7071050009	Korea Investment Hldgs Co.Ltd. Registered Shares SW 5000	0,03
INE775A01035	Samvardhana Motherson Intl Ltd Reg. Shares (demat.) IR 1	0,03
MXP000511016	Alfa S.A.B. de C.V. Registered Shares Class A o.N.	0,03
ZAE000259479	Pepkor Holdings Ltd. Registered Shares o.N.	0,03
INE883A01011	MRF Ltd. Reg. Shares (demater.) IR 10	0,03
KYG6145U1094	Minth Group Ltd. Registered Shares HD -,10	0,03
ID1000057003	Indofood Sukses Makmur Tbk, PT Registered Shares RP 100	0,03
INE749A01030	Jindal Steel & Power Ltd. Reg. Shares (demater.) IR 1	0,03
TH1027010004	Indorama Ventures Co.Ltd. Reg. Shares (Local) BA 1	0,03
PLPGER000010	PGE Polska Grupa Energetyczna Inhaber-Aktien ZY 10,25	0,03
CNE0000014W7	Jiangsu Hengr.Medicine Co.Ltd. Registered Shares A YC 1	0,03
KR7161390000	Hankook Tire Co. Ltd. Registered Shares SW 500	0,03
US48553T1060	Kanzhun Ltd. Reg.Shs(Spons.ADS)/2 Cl.A o.N.	0,03
TW0002356003	Inventec Corp. Registered Shares TA 10	0,03
KR7383220001	F&F Holdings Co. Ltd. Registered Shares SW 5000	0,03
TW0009904003	Pou Chen Corp. Registered Shares TA 10	0,03
CNE100000312	Dongfeng Motor Group Co. Ltd. Registered Shares H YC 1	0,03
GRS015003007	Alpha Bank S.A. Namens-Aktien EO -,30	0,03
HK0656038673	Fosun International Ltd. Registered Shares o.N.	0,03
BRCSNAACNOR6	Cia Siderurgica Nacional Registered Shares o.N.	0,03
HK0257001336	China Everbright Envi.Grp.Ltd. Registered Shares o.N.	0,03
INE685A01028	Torrent Pharmaceuticals Ltd. Reg. Shares (demater.) IR 5	0,03
KYG4712E1035	Hygeia Healthcare Holdings Co. Registered Shares DL-,00001	0,03
MYL4715O0008	Genting Malaysia Bhd Registered Shares MR -,10	0,03

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KYG525621408	Kingboard Holdings Ltd. Registered Shares HD -,10	0,03
INE094A01015	Hindustan Petroleum Corp. Ltd. Reg. Shares (Demat.) IR 10	0,03
CNE1000019K9	Haitong Securities Co. Ltd Registered Shares H YC 1	0,03
MYL601200008	Maxis Berhad Registered Shares MR -,10	0,03
LU2237380790	Allegro.eu Registered Shares ZY -,01	0,03
TH0143010Z08	Land and Houses PCL Registered Shares (Local) BA 1	0,03
CL0000000100	Cencosud S.A. Registered Shares o.N.	0,03
INE335Y01020	Indian Railway Cat. and Tour. Registered Shares IR 2	0,03
TW0002633005	Taiwan High Speed Rail Corp. Registered Shares TA 10	0,03
KR7035250000	Kangwon Land Inc. Registered Shares SW 500	0,03
MYL106600009	RHB Bank Bhd Registered Shares MR 0,05	0,03
CZ0008019106	Komerční Banka AS Inhaber-Aktien KC 100	0,03
INE463A01038	Berger Paints India Ltd. Reg. Shares (demater.) IR 1	0,03
CL0000001314	Empresas CMPC S.A. Acciones Nom. CP 14	0,03
CNE1000006Z4	Huaneng Power Internatl Inc. Registered Shares H YC 1	0,03
KYG126521064	Bosideng Intl Hldgs Ltd. Registered Shares DL-,00001	0,03
ZAE000085346	Kumba Iron Ore Ltd. Registered Shares RC 0,01	0,03
CNE100000GR6	Aier Eye Hospital Group Co.Ltd Registered Shares A YC 1	0,03
CNE0000011B7	Shanghai Pudong Dev.Bk.Co.Ltd. Registered Shares A YC 1	0,03
INE121J01017	Indus Towers Ltd. Registered Shares IR 10	0,03
QA000A0KD6J5	Barwa Real Estate Co. Inhaber-Aktien KA 10	0,03
KR7024110009	Industrial Bank of Korea Registered Shares SW 5000	0,03
KR7326030004	SK Biopharmaceuticals Co. Ltd. Registered Shares SW 500	0,03
SA15GG53GHH3	Elm Co. Registered Shares RS 10	0,03
CNE100000F46	China State Const.Eng.Corp.Ltd Registered Shares A YC 1	0,03
TRATUPRS91E8	Tupras Türkiye Petrol Rafin.AS Namens-Aktien TN 1	0,03
KW0EQ0100028	Gulf Bank KSC Namens-Aktien KD -,10	0,03
SA000A0JK5M3	Saudi Research and Media Group Registered Shares RS 10	0,03
TH0221B10Z05	BTS Group Holdings PCL Reg. Shares (Local) BA 4	0,03
KR7271560005	Orion Corp. of Republic of Kor Registered Shares KRW 5000	0,03
CNE1000005P7	Bank of Ningbo Co. Ltd. Registered Shares A YC 1	0,03
BRBRFSACNOR8	BRF S.A. Registered Shares o.N.	0,03
MYL727700006	Dialog Group Berhad Registered Shares MR 0,10	0,03
INE406A01037	Aurobindo Pharmaceuticals Ltd. Registered Shares IR 1	0,03
ID1000128804	Sarana Menara Nusantara TBK Registered Shares RP 10	0,03
KR7139480008	E-Mart Inc. Registered Shares SW 5000	0,03
TW0008046004	Nan Ya Printed Circuit Board C Registered Shares TA 10	0,03
KR7011780004	Kumho Petro Chemical Co. Ltd. Registered Shares SW 5000	0,03
PLBZ00000044	Santander Bank Polska S.A. Inhaber-Aktien ZY 10	0,03
TH6999010007	Bangkok Expressway and Metro Registered Sh. (Local) BA 10	0,03
CNE100002QY7	Zhongan Online P & C Insurance Registered Shares YC1	0,03
TW0003105003	Win Semiconductors Corp. Registered Shares TA 10	0,03
CNE100001M79	Shanghai Fos.Pharm.(Gr.)Co.Ltd Registered Shares H YC 1	0,03
TH9597010007	Central Retail Corp. PCL Reg. Shares (Local) BA1	0,03
TW0008454000	momo.com Inc. Registered Shares TA 10	0,03
GRS282183003	Jumbo S.A. Namens-Aktien EO 0,88	0,03

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Zusammensetzung des Index (%)		
MYQ016600007	Inari Amertron Bhd Registered Shares MR -,10	0,03
TH0098010Y05	SCG Packaging PCL Registered Shares (Local) BA 1	0,03
BRCRFBACNOR2	Atacadao S.A. Registered Shares o.N.	0,03
MYL688800001	Axiata Group Bhd Registered Shares MR 1	0,03
CNE000001ND1	Poly Real Estate Group Co.Ltd. Registered Shares A YC 1	0,03
SA11U0S23612	Dar Al Arkan Real Est. Dev.Co. Registered Shares RS 10	0,03
BRUGPAACNOR8	Ultrapar Participações S.A. Reg. Shares o.N.	0,03
SG9999015267	BOC Aviation Ltd. Registered Shares o.N.	0,03
PHY9297P1004	Universal Robina Corp. Registered Shares PP 1	0,03
ZAE000015228	Harmony Gold Mining Co. Ltd. Registered Shares RC -,50	0,03
MXP461181085	Grupo Carso S.A.B. de C.V. Acciones Nom. Sr. A-1 o.N.	0,03
HK0000218211	Hua Hong Semiconductor Ltd. Registered Shares o.N.	0,03
PHY0001Z1040	Aboitiz Equity Ventures Inc. Registered Shares PP 1	0,03
HK0000745908	Yuexiu Property Co. Ltd. Registered Shares o.N.	0,03
BREGIEACNOR9	Engie Brasil Energia S.A. Registered Shares o.N.	0,03
BRAMERACNOR6	Americanas S.A. Registered Shares o.N.	0,03
CNE100000114	CMOC Group Ltd. Registered Shares H YC -,20	0,03
CNE000001G38	NARI Technology Devel.Co.Ltd. Registered Shares A YC 1	0,03
KR7008770000	Hotel Shilla Ltd. Registered Shares SW 5000	0,03
HK0285041858	BYD Electronic (Intl) Co. Ltd. Registered Shares o.N.	0,03
CNE100001NT6	China Galaxy Securities Co.Ltd Reg. Shares H YC 1	0,03
KYG4100M1050	Greentown China Holdings Ltd. Registered Shares HD -,10	0,03
KR7051911006	LG Chemical Ltd. Reg. Prf. Shs SW 5000	0,03
KR7329180004	Hyundai Heavy Industries Co. Registered Shares SW 5000	0,03
ID1000085707	Barito Pacific Tbk, PT Registered Shares RP 500	0,03
GRS003003035	National Bank of Greece S.A. Namens-Aktien EO 3	0,03
CNE100002BR3	Yunnan Energy New Mat. Co.Ltd. Registered Shares A YC1	0,03
CNE100003RV9	B.S.High-Speed Railway.Co.Ltd. Registered Shares A YC 1	0,03
CNE000000GG0	Shanghai Baosight Softw.Co.Ltd Registered Shares B YC 1	0,03
KR7016360000	Samsung Securities Co. Ltd. Registered Shares SW 5000	0,03
TW0008464009	Nien Made Enterprise Co. Ltd. Registered Shares TA 10	0,03
TRASISEW91Q3	Türkiye Sise ve Cam Fabri.A.S. Namens-Aktien TN 1	0,03
KR7005381009	Hyundai Motor Co. Ltd. Registered Pfd Shares SW 5000	0,03
CLP3880F1085	S.A.C.I. Falabella Registered Shares o.N.	0,03
CNE000000SK7	Inner Mong. Yitai Coal Co.Ltd. Registered Shares B YC 1	0,03
BRENGICDAM16	Energisa S.A. Reg.Units(1 Com Shs+4 Pr. Shs)	0,03
CNE1000002P4	China Oilfield Services Ltd. Registered Shares H YC 1	0,03
CLP3064M1019	Cía Sud Amer. de Vapores S.A. Registered Shares o.N.	0,03
INE326A01037	Lupin Ltd. Reg. Shares (demater.) IR 2	0,03
SA000A0LE310	Advanced Petrochemical Co. Registered Shares RS 10	0,03
CNE000000K82	Anhui Gujing Distillery Co.Ltd Registered Shares B YC 1	0,03
KW0EQ0400725	Mabane Co. SAKC Namens-Aktien KD -,10	0,03
MX01PI000005	Promotora y Operadora de Infra Registered Shares o.N.	0,03
CNE100000767	China Shenhua Energy Co. Ltd. Registered Shares A YC 1	0,03
CNE100001T64	Shaanxi Coal Industry Co. Ltd. Registered Shares A YC 1	0,03
CLP321331116	Banco de Credito e Inver.(BCI) Registered Shares o.N.	0,03

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Zusammensetzung des Index (%)		
ID1000116908	Tower Bersama Infrastruct.TBK Registered Shares o.N.	0,03
CNE100003PG4	Pharmaron Beijing Co. Ltd. Registered Shares H YC 1	0,03
CNE100000B24	Zijin Mining Group Co. Ltd. Registered Shares A YC-,10	0,03
INE376G01013	Biocon Ltd. Registered Shares IR 5	0,03
CNE100000BG0	CRRC Corp. Ltd. Registered Shares H YC 1	0,03
CNE1000004Y2	ZTE Corp. Registered Shares H YC 1	0,03
PHY6142T1052	Monde Nissin Corp. Registered Shares PP -,5	0,03
PHY4466S1007	Jollibee Foods Corp. Registered Shares PP 1	0,03
INE414G01012	Muthoot Finance Ltd. Registered Shares IR 10	0,03
HK0392044647	Beijing Enterprises Hldgs Ltd. Registered Shares o.N.	0,03
KR7128940004	Hanmi Pharmaceutical Co. Ltd. Registered Shares SW 2500	0,02
KYG2121R1039	China Literature Ltd. Reg. Shares HD -,00002	0,02
CNE1000000S2	Bank of Communications Co.Ltd. Registered Shares A YC 1	0,02
CNE1000018M7	Sungrow Power Supply Co. Ltd. Registered Shares A YC 1	0,02
CNE100003ZR0	Trina Solar Co. Ltd. Registered Shares A YC 1	0,02
MYL10150O006	AMMB Holdings Berhad Registered Shares MR 1	0,02
CNE100000528	China Coal Energy Co. Ltd. Registered Shares H YC 1	0,02
CNE1000051F2	China Three Gorges Renew.Grp. Bearer Shares Cl.A YC 1	0,02
KYG2816P1072	Dongyue Group Ltd. Registered Shares o.N.	0,02
CNE100000GS4	EVE Energy Co. Ltd. Registered Shares A YC 1	0,02
PHY6028G1361	Metropolitan Bank & Trust Co. Registered Shares PP 20	0,02
CNE000001F21	Zhangz. Pientzehuang Pharma. Registered Shares A YC 1	0,02
KYG5141L1059	Jiumaojiu Interna.Holdings Ltd Registered Shares o.N.	0,02
ZAE000054045	African Rainbow Minerals Ltd. Registered Shares RC -,05	0,02
KR7361610009	SK ie technology Co. Ltd. Registered Shares SW 1000	0,02
TRAKCHOL91Q8	Koc Holding A.S. Namens-Aktien TN 1	0,02
TH0796010005	Thai Oil PCL Reg. Shares (Local) BA 10	0,02
TRATHYAO91M5	Turk Hava Yollari A.S. Namens-Aktien TN 1	0,02
ZAE000058517	The SPAR Group Ltd. Registered Shares o.N.	0,02
CNE100002375	Flat Glass Group Co. Ltd. Registered Shares H YC -,25	0,02
KYG8924B1041	Topsports International Hldgs Registered Shares HD-,000001	0,02
CNE100000V46	Shenzhen Inovance Tech.Co.Ltd. Registered Shares A YC 1	0,02
CNE1000004J3	Travelsky Technology Ltd. Registered Shares H YC 1	0,02
CNE100000SD1	JA Solar Technology Co. Ltd.I. Registered Shares A YC 1	0,02
CNE100000601	COSCO SHIPPING Holdings Co.Ltd Registered Shares A YC 1	0,02
MX01SI0C0002	Operadora de Sites Mex. S.A. Bearer Shares A-1 MN -,01	0,02
GRS393503008	Mytilineos S.A. Namens-Aktien EO 0,97	0,02
KYG4232C1087	Haitian Intl Hldgs Ltd. Registered Shares HD -,10	0,02
KR7018880005	Hanon Systems Corp. Registered Shares SW 100	0,02
HK0000055878	CN Taiping Insur.Hldgs Co.Ltd. Reg.Shs (Board Lot 200) o.N.	0,02
TH0150010Z03	Krung Thai Bank PCL Reg. Shares (Local) BA 5,15	0,02
BRMGLUACNOR2	Magazine Luiza S.A. Registered Shares o.N.	0,02
KYG608371046	Microport Scientific Corp. Reg.Shs REG S HD -,00001	0,02
TH0375010Z06	True Corporation PCL Reg. Shares (Local) BA 4	0,02
TRAAKBKN91N6	Akbank T.A.S. Inhaber-Aktien TN 1	0,02
KYG2113L1068	China Resour.Cement Hldgs(New) Registered Shares HD-,10	0,02

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MYL568100001	Petronas Dagangan Berhad Registered Shares MR 1	0,02
KR7078930005	GS Holdings Registered Shares SW 5000	0,02
CNE0000000T2	China Vanke Co. Ltd. Registered Shares A YC 1	0,02
KR7006360002	GS Engineering & Constr. Corp. Registered Shares SW 5000	0,02
CNE100001TQ9	GF Securities Co. Ltd. Registered Shares H YC 1	0,02
CNE1000000B8	Tianjin Zhonghuan Semicond. Registered Shares A YC 1	0,02
BRCPFACNOR0	CPFL Energia SA Registered Shares o.N.	0,02
MYL486300006	Telekom Malaysia Bhd Registered Shares MR 0,7	0,02
US46591M1099	JOYY Inc. Reg.Shs (sp.ADRs)/20 Cl.A o.N.	0,02
MYL419700009	Sime Darby Bhd Registered Shares MR-,50	0,02
CNE1000001S0	Air China Ltd. Registered Shares H YC 1	0,02
CNE1000001T8	Aluminum Corp. of China Ltd. Registered Shares H YC 1	0,02
SA0007879170	National Industrializ.Co.(NIC) Registered Shares RS 50	0,02
CNE100000V20	Chongqing Zhif.Biol.Pr.Co.Ltd. Registered Shares A YC 1	0,02
KR7006800007	Mirae Asset Daewoo Co. Ltd. Registered Shares SW 5000	0,02
TH0689010Z00	Krunghai Card PCL Reg. Shares (Local) TBA 1	0,02
KYG2953R1149	AAC Technologies Holdings Inc. Registered Shares New DL -,01	0,02
ID1000062201	PT Indah Kiat Pulp Paper Corp. Registered Shares RP 1000	0,02
MXP554091415	Industrias Peñoles S.A.B.de CV Registered Shares o.N.	0,02
PHY5764J1483	Manila Electric Co. Registered Shares PP 10	0,02
CNE000000CG9	Qingdao Haier Co. Ltd. Registered Shares A YC 1	0,02
ID1000116700	Indofood CBP Sukses Mak.TBK PT Registered Shares RP 50	0,02
KYG211921021	China Meidong Auto Hldgs Ltd. Registered Shares HD -,10	0,02
KYG984191075	Yihai Intern. Holding Ltd. Registered Shares DL -,00001	0,02
KR7196170005	Alteogen Inc. Registered Shares SW 500	0,02
CNE100000PP1	Xinjiang Goldwind Sc.&T.Co.Ltd Registered Shares H YC 1	0,02
INE203G01027	Indraprastha Gas Ltd. Registered Shares IR 2	0,02
SA121053DR18	Mobile Telecommunications Co. Registered Shares RS 10	0,02
KYG2118M1096	China Overseas Ppty Hldgs Ltd. Registered Shares HD-,001	0,02
KR7293490009	Kakao Games Corp. Registered Shares SW 100	0,02
BMG2442N1048	COSCO SHIPPING Ports Ltd. Registered Shares HD -,10	0,02
CNE1000003K3	Jiangxi Copper Co. Ltd. Registered Shares H YC 1	0,02
CNE100002508	Wens Foodstuff Group Co. Ltd. Registered Shares A YC 1	0,02
BMG653181005	Nine Dragons Paper Hldgs Ltd. Registered Shares HD-,10	0,02
CNE000000R36	Chong Qing Changan Automob.Co. Registered Shares A YC 1	0,02
US9485961018	Weibo Corp. R.Sh.Cl.A(sp.ADRs)/1 DL-,00025	0,02
BRBRKMACNPA4	Braskem S.A. Reg. Shs of Pfd Stock A o.N.	0,02
BMG4404N1149	China Ruyi Holdings Ltd. Registered Shares HD -0,02	0,02
KYG2157Q1029	China Lesso Group Hldgs Ltd Registered Shs REG S HD -,05	0,02
KYG711391022	Ping An Healthcare & Technol. Registered Shares o.N.	0,02
CNE1000001Y8	AviChina Industry & Technology Registered Shares H YC 1	0,02
HK0817039453	China Jinmao Holdings Grp Ltd. Registered Shares o.N.	0,02
TH0465010005	Electricity Generating PCL Reg. Shares (Local) BA 10	0,02
TH3925010Z05	JMT Network Services PCL Reg. Shares (Local) BA -,50	0,02
ID1000106800	Semen Indonesia(Persero)TBK,PT Registered Shares RP 100	0,02
KR7020150009	Iijin Materials Co. Ltd. Registered Shares SW 500	0,02

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Zusammensetzung des Index (%)		
US46267X1081	Iqiyi Inc. Reg.Shs (Sp.ADRs) /7 DL-,00001	0,02
KYG410121084	Greentown Service Grp.Co.Ltd. Registered Shares HD -,00001	0,02
MYL7084OO006	QL Resources Bhd Registered Shares MR -,25	0,02
TH6488010005	Global Power Synergy PCL Reg. Shares (Local) BA 10	0,02
CNE0000016L5	Boe Technology Group Co. Ltd. Registered Shares A YC 1	0,02
CNE000001F70	Sany Heavy Industry Co. Ltd. Registered Shares A YC 1	0,02
CNE100000W60	Rongsheng Petro Chemic.Co.Ltd. Registered Shares A YC 1	0,02
KYG7170M1033	Pop Mart International Group Registered Shares DL-,0001	0,02
PLOPTTC00011	CD Projekt S.A. Inhaber-Aktien C ZY 1	0,02
CNE1000040M1	Hangzhou Tigermed Cons.Co.Ltd Registered Shares H HD 1	0,02
TH8752010000	Osotspa Public Company Limited Reg. Shares (Local) BA 1	0,02
CNE100000SF6	Jiangxi Ganfeng Lithium Co.Ltd Registered Shares A YC 1	0,02
US88557W1018	360 DigiTech Inc. Reg.Shs(Spons.ADRs)/2 o.N.	0,02
CNE1000036N7	Shandong Gold Mining Co.Ltd. Registered Shares H HD 1	0,02
TH0450010Y08	Thai Union Group PCL Reg. Shares (Local) BA -,25	0,02
HK0000077468	Far East Horizon Ltd Registered Shares o.N.	0,02
GRS434003000	Public Power Corporation S.A. Inhaber-Aktien EO 2,48	0,02
BMG0957L1090	Beijing Enterprises Wtr Gr.Ltd Reg. Cons. Shares HD -,10	0,02
CNE1000008M8	China Pacific Insurance(Grp)Co Registered Shares A YC 1	0,02
KR7263750002	Pearl Abyss Corp. Registered Shares SW 500	0,02
CNE100001QS1	China Cinda Asset Mgmt Co.Ltd. Registered Shares H YC 1	0,02
KR7030000004	Cheil Worldwide Inc. Registered Shares SW 200	0,02
KYG781631059	Sany Heavy Equipment Intl Co. Registered Shs REG S o.N.	0,02
KR7241560002	Doosan Bobcat Inc. Registered Shares SW 500	0,02
KR7251270005	Netmarble Corp. Registered Shares SW 100	0,02
CNE100001VW3	Zhejiang Huayou Cobalt Co. Ltd Registered Shares A YC 1	0,02
TRAOTOSN91H6	Ford Otomotiv Sanayi A.S. Namens-Aktien TN 1	0,02
CNE100000ML7	NAURA Technology Group Co.Ltd. Registered Shares A YC 1	0,02
KYG9222R1065	Uni-President China HLDGS Ltd. Registered Shares o.N.	0,02
CNE000000JW1	AVIC Aviation Engine Corp. PLC Registered Shares A YC 1	0,02
CNE1000012B3	Shanghai Pharmaceuticals Hdgs Registered Shares H YC 1	0,02
INE949L01017	AU Small Finance Bank Ltd Registered Shares IR 10	0,02
MYL5296OO008	Mr D.I.Y. Group (M) Bhd. Registered Shares o.N.	0,02
HK0000056256	China Tradition.C.Med.Hldg.Co. Registered Shares o.N.	0,02
US2044481040	Cia de Minas Buenaventura S.A. Reg.Shs B(Spons.ADRs) 1/o.N.	0,02
KYG5140J1013	Jinxin Fertility Group Ltd Registered Shares HD -,00001	0,02
PHY1001H1024	AC Energy Corp. Registered Shares PP 1	0,02
CNE0000018G1	China Petroleum & Chemi. Corp. Registered Shares A YC 1	0,02
KR7028670008	Pan Ocean Co. Ltd. Registered Shares SW 1000	0,02
MYL7113OO003	Top Glove Corp. Bhd Registered Shares MR 0,5	0,02
CNE0000019V8	Anhui Conch Cement Co. Ltd. Registered Shares A YC 1	0,02
BMG8086V1467	Shenzhen Intl Holdings Ltd. Registered Shares New HD 1	0,02
CNE0000015Y0	China Minsheng Banking Corp. Registered Shares A YC 1	0,02
KR7005940002	NH Investment & Securities Co. Registered Shares SW 5000	0,02
TRATCELL91M1	Turkcell Iletisim Hizmetl. AS Namens-Aktien TN 1	0,02
CNE000001M14	Unigr. Guoxin Microelectronics Registered Shares A YC 1	0,02

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Zusammensetzung des Index (%)		
TRSAHOL91Q5	Haci Omer Sabanci Holding A.S. Namens-Aktien TN 1	0,02
TH0637010Y00	Ratch Group PCL Reg.Shares (Local) BA 10	0,02
US44842L1035	HUTCHMED (China) Ltd. Reg.Shares (Sp.ADRs)/5 LS -,10	0,02
CNE1000004R6	Zhaojin Mining Industry Co.Ltd Registered Shares H YC 1	0,02
CNE0000015R4	Baoshan Iron & Steel Co. Ltd. Registered Shares A YC 1	0,02
KR7137310009	SD Biosensor Inc. Registered Shares SW 500	0,02
CNE000000TY6	SAIC Motor Corp. Ltd. Registered Shares A YC 1	0,02
KR7096530001	Seegene Inc. Registered Shares SW 500	0,02
KYG2140A1076	CIFI Holdings Group Co.Ltd Registered Shares HD -,10	0,02
CNE100000CP9	CRRC Corp. Ltd. Registered Shares A YC 1	0,02
ID1000106602	PT Aneka Tambang TBK Registered Shares RP 100	0,02
CNE100003PZ4	Postal Savings Bank of China Reg. Shares A 601658 YC 1	0,02
CNE100000221	Beijing Cap.Intl Airport Co.Lt Registered Shares H YC 1	0,02
CNE100002XM8	Will Semicond. Co. Ltd.Shangh. Registered Shares A YC1	0,02
CZ0008040318	Moneta Money Bank A.S. Inhaber-Aktien KC 20	0,02
PLCFRPT00013	Cyfrowy Polsat S.A. Inhaber-Aktien ZY -,04	0,02
CNE1000004S4	Zhejiang Expressway Co.Ltd. Registered Shares H YC 1	0,02
TH9436010002	Asset World Corp. PCL Reg. Shares (Local) BA1	0,02
KR7282330000	BGF Retail Co. Ltd. Registered Shares SW 1000	0,02
KR7017670001	SK Telecom Co. Ltd. Registered Shares SW 500	0,02
KR7068760008	Celltrion Pharm Inc. Registered Shares SW 500	0,02
SA000A0KDVM8	Emaar The Economic City Registered Shares RS 10	0,02
CNE1000003J5	Jiangsu Expressway Co. Ltd. Registered Shares H YC 1	0,02
CNE100000SL4	China Everbright Bank Co. Ltd. Registered Shares A YC 1	0,02
TH0002010Z06	Berli Jucker PCL (BJC) Reg. Shares (Local) BA 1	0,02
MYL30340O005	Hap Seng Consolidated Bhd Registered Shares MR 1	0,02
MYL5168O0009	Hartalega Holdings Bhd. Registered Shares o.N.	0,02
CNE100000866	China Railway Group Ltd. Registered Shares A YC 1	0,02
CNE0000018V0	Hengli Petrochemical Co. Ltd. Registered Shares A YC 1	0,02
CNE1000002T6	China Southern Airlines Co.Ltd Registered Shares H YC 1	0,02
BMG4600H1198	Hopson Development Holdings Reg.Shares (P/B/L Ch.) HD -,10	0,02
BMG0171W1055	Alibaba Pictures Group Ltd. Registered Shares HD -,25	0,02
ID1000109309	Vale Indonesia TBK Registered Shares RP 25	0,02
TRAISCTR91N2	Türkiye İs Bankası A.S. Namens-Aktien C TN 1	0,02
KR7008560005	Meritz Securities Co. Ltd. Registered Shares SW 5000	0,02
ID1000165608	Adaro Minerals Indonesia Tbk Registered Shares RP100	0,02
CNE000000T18	Inner M.Bao.St.R.-E.H.-T.CoLtd Registered Shares A YC 1	0,02
MYL1082O0006	Hong Leong Financial Group Bhd Registered Shares MR 1	0,02
CNE1000031T5	CSC Financial Co. Ltd. Reg. Shares A YC 1	0,02
PHY272571498	Globe Telecom Inc. Registered Shares PP 50	0,02
CNE1000007Q1	PetroChina Co. Ltd. Registered Shares A YC 1	0,02
CNE1000017G1	Power Const. Corp.of China Ltd Registered Shares A YC 1	0,02
CNE1000022N7	China National Nuclear Power Registered Shares A YC 1	0,02
KYG2743Y1061	Dali Foods Group Co. Ltd. Registered Shares HD -,01	0,02
CNE1000002G3	China Cmnctns Srvcs Corp.Ltd. Registered Shares H YC 1	0,02
TH6068010Y02	Muangthai Capital PCL Reg. Shares (Local) BA 1	0,02

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Zusammensetzung des Index (%)		
KYG8875G1029	3SBio Inc. Registered Shares DL -,00001	0,02
CNE100000HP8	Guangdong Haid Group Co. Ltd. Registered Shares A YC 1	0,01
CNE000000HH6	Sha.JuJiaxui Fin.&Tr.Zone Dev. Registered Shares B YC 1	0,01
CNE100000BP1	GoerTek Inc. Registered Shares A YC 1	0,01
CNE1000022F3	Guotai Junan Securities Co.Ltd Registered Shares A YC 1	0,01
CNE100002FC6	CN Merch.Shek.Ind.Z.HLD.CO.LTD Registered Shares A YC 1	0,01
CNE1000033C7	Huizhou Desay SV Automotive Co Registered Shares A YC1	0,01
KR7000060004	Meritz Fire&Marine Ins.Co.Ltd. Registered Shares SW 500	0,01
CNE100001QW3	China Everbright Bank Co. Ltd. Registered Shares H YC 1	0,01
KYG9361V1086	Vinda International Hldgs Ltd. Registered Shares HD -,10	0,01
CNE000001N05	Bank of China Ltd. Registered Shares A YC 1	0,01
CNE000001CS2	China Utd Netw.Communic.Gp Co. Registered Shares A YC 1	0,01
CNE100002G76	Bank of Jiangsu Co.Ltd Registered Shares A YC1	0,01
TH7545010004	B.Grimm Power PCL Reg. Shares (Local) BA 2	0,01
CNE100004868	Imeik Technology Deve.Co. Ltd. Registered Shares A YC 1	0,01
MYL50140O005	Malaysia Airports Hldgs Bhd Registered Shares MR 1	0,01
INE758T01015	ZOMATO Ltd. Registered Shares IR 1	0,01
CNE000000W05	China CSSC Holdings Ltd. Registered Shares A YC 1	0,01
TH5456010Y00	Srisawad Corporation PCL Reg. Shares (Local) BA 1	0,01
KR7285130001	SK Chemicals Co. Ltd. Registered Shares SW 5000	0,01
CNE100000627	Bank of Nanjing Co. Ltd. Registered Shares A YC 1	0,01
TH6066010005	Carabao Group PCL Reg. Shares (Local) BA 1	0,01
CNE100000HK9	China Merchants Secur.Co.Ltd. Registered Shares A YC 1	0,01
CNE0000017H1	Inner Mon.Baot.St. Un. Co.Ltd. Registered Shares A YC 1	0,01
ID1000068604	PT Gudang Garam TBK Registered Shares RP 500	0,01
CNE1000023J3	Ningbo Tuopu Group Co. Ltd. Registered Shares A YC 1	0,01
TW0005269005	ASMedia Technology Inc. Registered Shares TA 10	0,01
KR7001040005	CJ Corp. Registered Shares SW 5000	0,01
CNE100001RG4	Guangzhou Tinci Mat.Tec.Co.Ltd Registered Shares A YC 1	0,01
HK1208013172	MMG Ltd. Consolidated Reg.Shs o.N.	0,01
CNE1000031P3	Foxconn Industrial Internet Registered Shares A YC1	0,01
CNE0000008X7	Yunnan Baiyao Group Co. Ltd. Registered Shares A YC 1	0,01
CNE100002TX3	Shanghai Putailai N.Ene. Tech. Registered Shares A YC1	0,01
CNE0000001D4	Gree Electric Appliances Inc. Registered Shares A YC 1	0,01
CNE100000B81	Iflytek Co. Ltd. Registered Shares A YC 1	0,01
CNE100000LQ8	Huatai Securities Co. Ltd. Registered Shares A YC 1	0,01
CNE000000TK5	ZTE Corp. Registered Shares A YC 1	0,01
KYG5257K1076	Kingboard Laminates Hldgs Ltd. Registered Shares HD -,10	0,01
CNE100000TW9	China Suntien Green Energy Crp Registered Shares H YC 1	0,01
PLTLKPL00017	Orange Polska SA Inhaber-Aktien ZY 3	0,01
TRAASELS91H2	Aselsan Elektronik Sa.V.Tic.AS Namens-Aktien TN 1	0,01
CNE100001NR0	China Molybdenum Co. Ltd. Registered Shares A YC 1	0,01
CNE000000RB8	Tebian Electric Apparat.St.Co. Registered Shares A YC 1	0,01
KR7035760008	CJ ENM Co. Ltd. Registered Shares SW 5000	0,01
KR7012750006	S1 Corp. Registered Shares SW 500	0,01
CNE0000008L2	GF Securities Co. Ltd. Registered Shares A YC 1	0,01

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Zusammensetzung des Index (%)		
CNE100001DJ8	Zhejiang Jings.Mec.+El.Co.Ltd. Registered Shares A YC 1	0,01
KR7023530009	Lotte Shopping Co. Ltd. Registered Shares SW 5000	0,01
CNE100002FD4	Shenwan Hongyuan Group Co. Ltd Registered Shares A YC 1	0,01
CNE000000WV6	Yanzhou Coal Mining Co. Ltd. Registered Shares A YC 1	0,01
CNE000000XM3	Henan Shuanghui In.&De.Co.Ltd. Registered Shares A YC 1	0,01
CNE100001VX1	Hangzhou First Appl.Mat.Co.Ltd Registered Shares A YC 1	0,01
KR7002790004	AMOREPACIFIC Group Inc. Registered Shares SW 500	0,01
KR7000120006	CJ Logistics Corp. Registered Shares SW 5000	0,01
TH9479010000	Bangkok Commercial Ass. Mgmt Reg. Shares (Local) BA 5	0,01
HK3808041546	Sinotruk Hong Kong Ltd. Registered Shares o.N.	0,01
CNE000000CK1	Haitong Securities Co. Ltd Registered Shares A YC 1	0,01
CNE000001NG4	Daqin Railway Co. Ltd. Registered Shares A YC 1	0,01
CL0002266774	Enel Chile S.A. Registered Shares o.N.	0,01
CNE000000X38	Shanghai Fos.Pharm.(Gr.)Co.Ltd Registered Shares A YC 1	0,01
CNE100000734	Bank of Beijing Co. Ltd. Registered Shares A YC 1	0,01
CNE100002RY5	A-Living Smart City Sv.Co.Ltd. Registered Shares H YC 1	0,01
CNE100003F01	CanSino Biologics Inc. Registered Shares H YC 1	0,01
PHY1757W1054	Converge Information & Communi Registered Shares PP -,25	0,01
KR7006280002	Green Cross Co. Ltd. Registered Shares SW 5000	0,01
CNE000000MD5	Anhui Gujing Distillery Co.Ltd Registered Shares A YC 1	0,01
US74969N1037	RLX Technology Inc. Reg.Sh(Spons.ADRs)/1 Cl.A o.N.	0,01
CNE000000M72	Huang Shi Kang.Grp J.Stk Co. Registered Shares A YC 1	0,01
CNE000001KK2	Focus Media Inform.Tech.Co.Ltd Registered Shares A YC 1	0,01
CNE100003JZ7	Ginlong Technologies Co. Ltd. Registered Shares A YC 1	0,01
CNE100002GQ4	Bank of Hangzhou Co Ltd. Registered Shares A YC 1	0,01
CNE100002FM5	Bank of Shanghai Co Ltd. Registered Shares A YC 1	0,01
CLP249051044	Cía Cervecerías Unidas S.A. Acciones Nom. CP 17	0,01
CNE100000X85	Zoomlion Heavy Ind.S.&T.Co.Ltd Registered Shares H YC 1	0,01
CNE100003LF5	Ningxia Baofeng En.Grp.Co.Ltd. Registered Shares YC 1	0,01
CNE000000230	Fuyao Glass Industry Group Co. Registered Shares A YC 1	0,01
CNE100003FS0	Suzhou Maxwell Tech. Co. Ltd. Registered Shares A YC 1	0,01
CNE1000000D4	Weichai Power Co. Ltd. Registered Shares A YC 1	0,01
CNE100003PM2	Beijing Kingsoft Office Softwa Registered Shares Cl.A YC1	0,01
PHY290451046	GT Capital Holdings Inc. Registered Shares PP 10	0,01
PLBRE0000012	mBank S.A. Inhaber-Aktien ZY 4	0,01
CNE100004090	Beij.Want.Bio.Phar.Ent.Co.Ltd. Registered Shares A YC 1	0,01
PHY603051020	Metro Pacific Investments Corp Registered Shares PP 1	0,01
CNE1000030S9	GigaDevice Semiconductor (Bei Registered Shares A YC1	0,01
CNE100000KD8	Zhejiang Chint Electr. Co. Ltd Registered Shares A YC 1	0,01
CNE0000011S1	Huadong Medicine Co. Ltd. Registered Shares A YC 1	0,01
CNE000001CW4	Jiangsu Zhongtian Technologies Registered Shares A YC 1	0,01
CNE0000007J8	Changchun New & High Tech. Registered Shares A YC 1	0,01
CNE0000012K6	Jiangsu Eastern Shenghong Co. Registered Shares A YC 1	0,01
CNE1000018V8	Great Wall Motor Co. Ltd. Registered Shares A YC 1	0,01
CNE000001Q93	China Life Insurance Co. Ltd. Registered Shares A YC 1	0,01
CNE000000JM2	SDIC Power Holding Co. Ltd. Registered Shares A YC 1	0,01

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Zusammensetzung des Index (%)		
CNE100003JW4	Pharmaron Beijing Co. Ltd. Registered Shares A YC 1	0,01
KR7138040001	Meritz Financial Group Inc. Registered Shares SW 500	0,01
KYG7956A1094	Seazen Group Ltd. Registered Shares HD -,001	0,01
CNE100003MM9	Advanced Micro-Fabrication Equ Registered Shares A YC 1	0,01
CNE100004QL0	China Energy Engin. Corp. Ltd. Registered Shares A YC 1	0,01
CNE100001NQ2	Guangzhou Automobile Group Co. Registered Shares A YC 1	0,01
CNE0000017Y6	Yonyou Software Co. Ltd. Registered Shares A YC 1	0,01
CNE000000VB0	New Hope Liuhe Co. Registered Shares A YC 1	0,01
KYG6142R1092	Ming Yuan Cloud Grp.Hldgs.Ltd. Registered Shares	0,01
CNE000001FG0	China Southern Airlines Co.Ltd Registered Shares A YC 1	0,01
CNE1000007W9	Ninestar Corporation Registered Shares A YC 1	0,01
CNE0000009Y3	Tsingtao Brewery Co. Ltd. Registered Shares A YC 1	0,01
CNE100003HV0	Flat Glass Group Co. Ltd. Registered Shares Cl.A YC 1	0,01
CNE000000M15	Huayu Automotive System.Co.Ltd Registered Shares A YC 1	0,01
KR7051901007	LG H&H Co. Ltd. Reg. Preferred Shares SW 5000	0,01
CNE100000WN2	Walvax Biotechnology Co. Ltd. Registered Shares A YC 1	0,01
CNE100002PC5	Yealink Network Technology Co. Registered Shares A YC 1	0,01
CNE1000019R4	Jiangsu Hengli Hydraulic Co. Registered Shares A YC 1	0,01
CNE000000PC0	GD Power Development Co. Ltd. Registered Shares A YC 1	0,01
CNE1000052S3	Ningbo Deye Technology Co.Ltd. Bearer Shares Cl.A YC 1	0,01
CNE100003RN6	Starpower Semiconductor Ltd. Registered Shares Cl.A YC 1	0,01
CNE0000012J8	YTO Express Group Co. Ltd. Registered Shares A YC 1	0,01
CNE1000048D3	Yihai Kerry Arawana Holdings C Registered Shares A YC 1	0,01
CNE000001FR7	Shandong Gold-Mining Co Ltd. Registered Shares A YC 1	0,01
CNE100001ZV6	Orient Securities Co. Ltd. Registered Shares A YC 1	0,01
CNE100000KC0	China National Chem. Eng. Co. Registered Shares A YC 1	0,01
CNE000001FW7	Hua Xia Bank Co. Ltd. Registered Shares A YC 1	0,01
CNE000001NY7	Guoxuan High-tech Co. Ltd. Registered Shares A YC 1	0,01
CNE100003MN7	Montage Technology Co. Ltd. Registered Shares A YC 1	0,01
CNE000001998	Huaneng Power Internatl Inc. Registered Shares A YC 1	0,01
CNE000001NN0	Air China Ltd. Registered Shares A YC 1	0,01
KYG2139U1067	CIFI Ever Suns.Lifes. Srv.Grp Registered Shares DL-,01	0,01
CNE0000012G4	Guanghui Energy Co. Ltd. Registered Shares A YC 1	0,01
CNE000001J84	Zhejiang NHU Co. Ltd. Registered Shares A YC 1	0,01
CNE0000007H2	Pangang Gr.Van.Tit.&Res.Co.Ltd Registered Shares A YC 1	0,01
CNE000001GL8	TCL Corp. Registered Shares A YC 1	0,01
CNE100003JF9	Wuxi Shangji Automation Co.Ltd Registered Shares A YC 1	0,01
CNE100003HQ0	Ming Yang Smart Energy Group L Registered Shares A YC 1	0,01
CNE000001GD5	Hundsun Technologies Inc. Registered Shares A YC 1	0,01
CNE100003K95	Shenzhen Dynanonic Co. Ltd Bearer Shares Cl.A YC 1	0,01
CNE100003MS6	Ningbo Ronb.New Energ.Tech.Co. Registered Shares A YC 1	0,01
CNE000000RY0	China Zhenhua(Grp)Scie.+Tec.Co Registered Shares A YC 1	0,01
CNE100002RB3	Oppein Home Group Inc. Registered Shares A YC 1	0,01
CNE1000000T0	Aluminum Corp. of China Ltd. Registered Shares YC 1	0,01
CNE000000JJ8	Ningbo Shanshan Co. Ltd. Registered Shares A YC 1	0,01
CNE1000019Y0	New China Life Insurance Co. Registered Shares A YC 1	0,01

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Zusammensetzung des Index (%)		
CNE1000021D0	Thunder Software Techn.Co.Ltd. Registered Shares A YC 1	0,01
CNE000001BM7	Shandong Hualu Hengsheng Chem. Registered Shares A YC 1	0,01
CNE000000YM1	China Jushi Co. Ltd. Registered Shares A YC 1	0,01
CNE000000TL3	Chongqing Brewery Co. Ltd. Registered Shares A YC 1	0,01
CNE100003GF5	Avary Holdings(Shenzen)Co.Ltd. Registered Shares YC 1	0,01
EGS37091C013	Eastern Tobacco Co. Inhaber-Aktien LE 5	0,01
CNE100000FD8	Everbright Securities Co. Registered Shares A YC 1	0,01
CNE000000C66	Shanghai Baosight Softw.Co.Ltd Registered Shares A YC 1	0,01
CNE100001WS9	Guosen Securities Co. Ltd. Registered Shares A YC 1	0,01
CNE000001DN1	Hangzhou Silan Microelectronic Registered Shares A YC 1	0,01
CNE100001Y83	Mango Excellent Media Co. Ltd. Registered Shares A YC1	0,01
CNE100000FX6	Metallurgical Corp. of China Registered Shares A YC 1	0,01
CNE100001XB3	Yongxing Spe.Mat.Tech.Co.Ltd. Registered Shares A YC 1	0,01
CNE100000D55	Shanghai Electric Group Co.Ltd Registered Shares A YC 1	0,01
CNE100002NT4	SG Micro Corp. Registered Shares A YC1	0,01
CNE000000MK0	Shanghai Jin Jiang Capital Co. Registered Shares A YC 1	0,01
CNE100002BZ6	Asymchem Labora.(Tian.)Co.Ltd. Registered Shares A YC 1	0,01
CNE100002SN6	Bank of Chengdu Co. Ltd. Registered Shares A YC1	0,01
CNE100003S06	China Resources Microelect.Ltd Registered Shares Cl.A YC1	0,01
CNE100001T23	Ningbo Orient Wir.& Cab.Co.Ltd Registered Shares A YC 1	0,01
CNE100001TH8	Jiangsu Kings Luck Brw.Co.Ltd Registered Shares A YC 1	0,01
CNE100004G74	Yunnan Botanee Bio-Tech. Grp. Registered Shares A YC 1	0,01
CNE100001B07	Zhejiang Satell.Petroch.Co.Ltd Registered Shares A YC 1	0,01
CNE100001YW7	Lens Technology Co. Ltd. Registered Shares A YC 1	0,01
CNE100003PS9	China Zheshang Bank Co. Ltd. Registered Shares A YC 1	0,01
CNE1000015Y8	Founder Securities Co. Ltd. Registered Shares A YC 1	0,01
CNE100000742	China Construction Bank Corp. Registered Shares A YC 1	0,01
CNE0000010T1	Unisplendour Corp. Ltd. Registered Shares A YC 1	0,01
CNE000001790	Gemdale Corp. Registered Shares A YC 1	0,01
CNE100002RZ2	360 Security Technology Inc. Registered Shares A YC 1	0,01
CNE100000015	Yunda Holding Co. Ltd. Registered Shares A YC 1	0,01
EGS69101C011	EFG-Hermes Holding S.A.E. Inhaber-Aktien LE 5	0,01
CNE1000008S5	Xinjiang Goldwind Sc.&T.Co.Ltd Registered Shares A YC 1	0,01
CNE100001Y42	Chaozhou Thr.Circ.Grp Co.Ltd. Registered Shares A YC1	0,01
CNE100003QK4	Maxscend Microelect. Co.Ltd. Reg. Shares A 300782 YC 1	0,01
CNE000001FP1	Shan Xi Hua Yang Gr.New Energy Registered Shares A YC 1	0,01
CNE100003NL9	Bloomage Biotechnology Corp. Bearer Shares Cl.A YC 1	0,01
CNE0000013N8	Shanghai Intl Port(Grp)Co.Ltd. Registered Shares A YC 1	0,01
CNE1000011H2	Chang.Xing.Autom.Lig.Sy.Co.Ltd Registered Shares A YC 1	0,01
CNE1000049X9	CNGR Advanced Material Co.Ltd. Bearer Shares A YC 1	0,01
CNE1000023N5	Zhej. Wei. Env. Prot. Co. Ltd. Registered Shares A YC 1	0,01
CNE000000V89	Shanghai Intl Airport Co. Ltd. Registered Shares A YC 1	0,01
CNE1000048J0	China Intl. Capital Corp. Ltd. Registered Shares A YC 1	0,01
CNE100001260	SUNWODA Electronic Co. Ltd. Registered Shares A YC 1	0,01
CNE100002V10	Hoshine Silicon Ind. Co. Ltd. Registered Shares A YC1	0,01
CNE100000BN6	Chengxin Lithium Group Co.Ltd. Registered Shares A YC 1	0,01

Deka MSCI Emerging Markets UCITS ETF

Zusammensetzung des Index (%)		
CNE000000QS4	Beijing New Build.Mat. PLC Registered Shares A YC 1	0,01
CNE0000005J2	Shanxi Meijin Energy Co. Ltd. Registered Shares A YC 1	0,01
CNE100000NN1	Beijing Easpr.Mat.Tech.Co.Ltd. Registered Shares A YC 1	0,01
CNE1000015M3	Lomon Billions Group Co. Ltd. Registered Shares A YC 1	0,01
CNE000001P78	Sinoma Science & Tech.Co. Ltd. Registered Shares A YC 1	0,01
CNE000001DQ4	Sichuan Road & Bridge Co. Ltd. Registered Shares A YC 1	0,01
CNE000000J28	Dongfang Electric Corp. Ltd. Registered Shares A YC 1	0,01
CNE0000013Y5	Shanxi Xishan C.&El.P.Co. Ltd. Registered Shares A YC 1	0,01
CNE000000S92	Hunan Jiuguijiu Co. Ltd. Registered Shares A YC 1	0,01
CNE000000C82	Shanghai Pharmaceuticals Hdgs Registered Shares A YC 1	0,01
CNE100002BF8	Future Land Holdings Co. Ltd. Registered Shares A YC 1	0,01
CNE100003P74	Shenzhen Transsion Hld.Co.Ltd. Registered Shares A YC 1	0,01
CNE000000MZ8	Topchoice Medical Corp. Registered Shares A YC 1	0,01
CNE000001D72	Xiamen Faratronic Co. Ltd. Registered Shares A YC 1	0,01
CNE100000KT4	GEM Co. Ltd. Registered Shares A YC 1	0,01
CNE000000WQ6	Zhejiang Juhua Co. Ltd. Registered Shares A YC 1	0,01
CNE100003MF3	West.Supercond.Techs Co. Ltd. Bearer Shares A YC 1	0,01
CNE100003G91	Shenzhen SC New Energy Technol Registered Shares A YC 1	0,01
CNE100000JG3	Hexin Flush Inform.Netw.Co.Ltd Registered Shares A YC 1	0,01
CNE000001JY5	Hubei Aviation Prec. Mach. Co. Registered Shares A YC 1	0,01
CNE000000SS0	Shenzhen Overs.Chi.Town Co.Ltd Registered Shares A YC 1	0,01
CNE1000040F5	National Silicon Industry Grou Registered Shares A YC 1	0,01
CNE100001XM0	Suzhou TA&A Ul.Cle.Tech.Co.Ltd Registered Shares A YC 1	0,01
CNE000000BQ0	Sichuan Chuantou Energy Co.Ltd Registered Shares A YC 1	0,01
CNE100003M28	Beijing United Information Tec Registered Shares A YC 1	0,01
CNE000000198	North Industries Grp Red A.Co. Registered Shares A YC 1	0,01
CNE100000N79	Suzhou Dongshan Prec.Manuf.Co. Registered Shares A YC 1	0,01
CNE100002K47	Guangzhou Shiyuan El.Tech.Co. Registered Shares o.N.	0,01
CNE000001F05	JCET Group Co. Ltd. Registered Shares A YC 1	0,01
CNE000000TR0	China Eastern Airlines Corp.Lt Registered Shares A YC 1	0,01
CNE100003373	Shennan Circuits Co. Ltd. Registered Shares A YC 1	0,01
CNE100000BJ4	Zhejiang Dahua Technology Co. Registered Shares A YC 1	0,01
CNE1000031N8	ECOVACS ROBOTICS CO. LTD Bearer Shares A YC 1	0,01
CNE000001BD6	Cosco Shipping Energy Trans.Co Registered Shares A YC 1	0,01
CNE000000FH0	XCMG Construction Machinery Co Registered Shares A YC 1	0,01
CNE000001527	Zoomlion Heavy Ind.S.&T.Co.Ltd Registered Shares A YC 1	0,01
CNE1000010N2	Wuhu Shunrong Sanqi I.E.N.T.Co Registered Shares A YC 1	0,01
CNE100000V95	Industrial Securities Co. Ltd. Registered Shares A YC 1	0,01
CNE100002YQ7	Fujian Anjoy Foods Co. Ltd. Registered Shares A YC 1	0,01
CNE000000JK6	Hongfa Technology Co Ltd Registered Shares A YC 1	0,01
CNE100001377	Ingenic Semiconductor Co. Ltd. Registered Shares A YC 1	0,01
CNE100002GM3	Shandong Linglong Tyre Co.Ltd Registered Shares A YC 1	0,01
CNE1000041Z1	Shanghai Junshi Biosc. Co.Ltd. Registered Shares A YC 1	0,01
CNE100004900	Zhongtai Securities Co. Ltd. Registered Shares A YC 1	0,01
CNE100001V60	Shanghai M&G Stationary Inc. Registered Shares A YC 1	0,01
CNE000001139	Shandong Nanshan Aluminium Co. Registered Shares A YC 1	0,01

Deka MSCI Emerging Markets UCITS ETF

Zusammensetzung des Index (%)		
CNE1000007F4	Jiangxi Special Elec.M.Co.Ltd. Registered Shares A YC 1	0,01
CNE100002R65	Zheshang Securities Co. Ltd. Registered Shares A YC1	0,01
CNE000000ZC9	Hubei Xingfa Chem.Grp.Co.Ltd. Registered Shares A YC 1	0,01
CNE000001NT7	Shanxi Luan En.En.Dev.Co.Ltd. Registered Shares A YC 1	0,01
CNE000000DG7	ENN Natural Gas Co. Ltd. Registered Shares A YC 1	0,01
CNE100001WV3	Sinomine Resource Grp.Co.Ltd. Registered Shares A YC 1	0,01
CNE100000RK8	Wuhan Guide Infrared Co. Ltd. Registered Shares A YC 1	0,01
CNE100002MR0	Ovctek China Inc. Registered Shares A YC 1	0,01
CNE000001733	Guangzhou Baiyun.Pharm.Hldg.Co Registered Shares A YC 1	0,01
CNE1000033T1	Sangfor Technologies Inc. Registered Shares 300454 A YC1	0,01
CNE1000027D7	Skshu Paint Co. Ltd. Registered Shares A YC1	0,01
CNE100001W36	Zhejiang Jiuzhou Pharm.Co.Ltd. Registered Shares A YC 1	0,01
CNE100000C31	Shanghai RAAS Blood Pro.Co.Ltd Registered Shares A YC 1	0,01
CNE1000018P0	Kuang-Chi Technologies Co.Ltd. Registered Shares A YC 1	0,01
CNE1000010F8	In.Mongo.Junz.En.&Ch.I.Co.Ltd. Registered Shares A YC 1	0,01
CNE100004314	Hangzhou Lion Electronics Co.L Bearer Shares A YC 1	0,01
CNE100001KV8	Hangzhou Tigermed Cons.Co.Ltd Registered Shares A YC 1	0,01
CNE000001D15	Xiamen Tungsten Co. Ltd. Registered Shares A YC 1	0,01
CNE100000Q68	Hangzhou Oxygen Pl.Grp.Co.Ltd. Registered Shares A YC 1	0,01
CNE000001CP8	Keda Industrial Group Co. Ltd. Registered Shares A YC 1	0,01
CNE100002GF7	Jason Furniture(Hangz.)Co.Ltd. Registered Shares A YC1	0,01
CNE000001NK6	Huafon Chemical Co. Ltd. Registered Shares A YC 1	0,01
CNE100002FG7	China Galaxy Securities Co.Ltd Reg. Shares A YC 1	0,01
CNE100000P85	Do-Fluoride New Mater. Co. Ltd Registered Shares A YC 1	0,01
CNE100001TS5	Yifeng Pharmacy Chain Co. Ltd. Registered Shares A YC 1	0,01
CNE100000CM6	Westone Information Ind. Inc. Registered Shares A YC 1	0,01
CNE1000015S0	Shijiazhuang Yil.Pharm.Co.Ltd. Registered Shares A YC 1	0,01
CNE0000014G0	Hubei Angel Yeast Co. Ltd. Registered Shares A YC 1	0,01
CNE000001FQ9	HengTong Optic-electric Co.Ltd Registered Shares A YC 1	0,01
CNE100000L55	Yantai Jereh Oilf.Serv.Co.Ltd. Registered Shares A YC 1	0,01
CNE000000XL5	Shengyi Technology Co. Ltd. Registered Shares A YC 1	0,01
CNE100002Q33	Shenzhen Kangtai Biological Pr Registered Shares A YC1	0,01
CNE000000222	China Baoan Group Co. Registered Shares A YC 1	0,01
CNE000001JN8	Hualan Biological Engineering Registered Shares A YC 1	0,01
CNE000001DZ5	Shenghe Resources Hld.Co.Ltd. Registered Shares A YC 1	0,01
CNE1000015F7	Sailun Group Co Ltd. Registered Shares A YC 1	0,00
CNE1000022H9	Anhui Jingjia Distillery Co. Registered Shares A YC 1	0,00
CNE1000015L5	Guangdong LY Intellig.Manuf.Co Registered Shares A YC 1	0,00
CNE1000034T9	Weihai Guangwei Composites Co. Registered Shares A YC1	0,00
CNE000000RM5	AECC Aero-Engine Cont. Co.Ltd. Registered Shares A YC 1	0,00
CNE100002995	Jafron Biomedical Co. Ltd. Registered Shares A YC1	0,00
CNE000001B66	Jiangsu Yangn.Chemical Co.Ltd. Registered Shares A YC 1	0,00
CNE100002W27	Joinn Laboratories (China) Co. Registered Shares A YC1	0,00
CNE0000011K8	CN Res.Sanju Med.&Phar.Co.Ltd Registered Shares A YC 1	0,00
CNE0000012M2	Inspur Electro.Info.Ind.Co.Ltd Registered Shares A YC 1	0,00
CNE000001LJ2	Huadian Power Intl Corp. Ltd. Registered Shares A YC 1	0,00

Deka MSCI Emerging Markets UCITS ETF

Zusammensetzung des Index (%)		
CNE0000019P0	Jiangxi Copper Co. Ltd. Registered Shares A YC 1	0,00
CNE100003R64	BOC Internat.(China) Co.Ltd. Registered Shares A YC 1	0,00
CNE000000NH4	Sichuan Swellfun Co., Ltd. Registered Shares A YC 1	0,00
CNE000000VG9	Yunnan Aluminium Co. Ltd. Registered Shares A YC 1	0,00
CNE1000012X7	TongKun Group Company Ltd Registered Shares A YC 1	0,00
CNE100003LY6	Shanghai Friendess Elec.Tech. Registered Shares A YC 1	0,00
CNE100003LZ3	AMLOGIC (SHANGHAI) CO. LTD. Bearer Shares A YC 1	0,00
CNE0000014Z0	Sichuan New Energy Pow. Co.Ltd Registered Shares A YC 1	0,00
CNE0000001J1	Hengyi Petrochemical Co. Ltd. Registered Shares A YC 1	0,00
CNE100001JM9	Sichuan Hebang Biotech.Co.Ltd. Registered Shares A YC 1	0,00
CNE100002V44	Caitong Securities Co. Ltd. Registered Shares A YC1	0,00
CNE1000008C9	YOUNGY Co. Ltd. Registered Shares A YC 1	0,00
CNE000001KM8	Shanghai Siyuan Electric Co. Registered Shares A YC 1	0,00
CNE100002JW6	Shenzhen Kedali Industry Co. Registered Shares A YC1	0,00
CNE100000WF8	Sichua.Yahua Indust.Gr.Co.Ltd. Registered Shares A YC 1	0,00
CNE000000P20	IM Yuan Xing Energy Co. Ltd. Registered Shares A YC 1	0,00
CNE100000XG4	Hangzho.Songch.Tour.Dev.Co.Ltd Registered Shares A YC 1	0,00
CNE1000015R2	Zhejiang Century Huatong Gr.Co Registered Shares A YC 1	0,00
CNE100000P69	Nafinfo Co. Ltd. Registered Shares A YC 1	0,00
CNE100003F27	Peoples Ins.Co.(Gr.) o.Ch.Ltd Reg.Other Shares Voting YC 1	0,00
CNE1000019P8	Soochow Securities Co. Ltd. Registered Shares A YC 1	0,00
CNE000000WF9	Beijing Tiant.Bio.Pr.Corp.Ltd. Registered Shares A YC 1	0,00
CNE100000K15	Shenzhen Capchem Techn.Co.Ltd. Registered Shares A YC 1	0,00
CNE100002DP3	Shenzhen Sen.Tech. Material Registered Shares A YC1	0,00
CNE000000594	Shanghai Yuyuan Touris.M.(Grp) Registered Shares A YC 1	0,00
CNE100002VW1	Guangzhou Kingmed Diagn. Grp Registered Shares A YC1	0,00
CNE000001097	Henan Shenhua Coal&Pwr Co.Ltd. Registered Shares A YC 1	0,00
CNE100000H44	Lepu Medical Techn.Beij.Co.Ltd Registered Shares A YC 1	0,00
CNE000001HH4	Huaibei Mining Holding.Co.Ltd. Registered Shares A YC 1	0,00
CNE000000WL7	Xiamen C & D Inc. Registered Shares A YC 1	0,00
CNE100002RT5	Juewei Food Co. Ltd. Registered Shares A YC1	0,00
CNE100000YH0	Titan Wind Ener.(Suzhou)Co.Ltd Registered Shares A YC 1	0,00
CNE100004QK2	Zhuzhou CRRC Times Elec.Co.Ltd Registered Shares A YC 1	0,00
CNE100001R90	Yangzhou Yan.Elec.Tech.Co.Ltd. Registered Shares A YC1	0,00
CNE000000529	Tongling Nonferr.Met.Gr.Ho.Co. Registered Shares A YC 1	0,00
CNE100004116	Luoyang Xinq. Slewing Bearing Registered Shares A YC 1	0,00
CNE100003NZ9	Chongqing Rural Comm. Bank Co. Bearer Shares A YC 1	0,00
CNE000000SV4	Sinolink Securities Co. Ltd. Registered Shares A YC 1	0,00
CNE000001P52	Shandong Sunpaper Co. Ltd. Registered Shares A YC 1	0,00
CNE100003MP2	China Railway Sig.&Com.Co.Ltd. Registered Shares A YC 1 YC1	0,00
CNE100000Y84	Guangdong By-health Bio.Co.Ltd Registered Shares A YC 1	0,00
CNE100000PW7	Sichuan Kelun Pharmac.Co.Ltd. Registered Shares A YC 1	0,00
CNE000001006	Hunan Valin Steel Co. Ltd. Registered Shares A YC 1	0,00
CNE100000MK9	Zhejiang Weix.New Build.Co.Ltd Registered Shares A YC 1	0,00
CNE000000RL7	China Greatwall Tech.Gr.Co.Ltd Registered Shares A YC 1	0,00
CNE100001666	Zhuzhou Kibing Group Co. Ltd. Registered Shares A YC 1	0,00

Deka MSCI Emerging Markets UCITS ETF

Zusammensetzung des Index (%)		
CNE100002RG2	Dashenlin Pharmaceutical Group Registered Shares A YC 1	0,00
CNE100003R80	Beijing ROBOROCK Tech.Co.Ltd. Registered Shares A YC 1	0,00
CNE000001DL5	Zhejiang Huahai Pharma.Co.Ltd. Registered Shares A YC 1	0,00
CNE000000933	Shenzhen Energy Group Co. Ltd. Registered Shares A YC 1	0,00
CNE000001H94	Chifeng Jilong Gold Min.Co.Ltd Registered Shares A YC 1	0,00
CNE100002WP3	Nanjing King-Friend Bioch. Ph. Registered Shares A YC1	0,00
CNE000000XR2	Youngor Group Co. Ltd. Registered Shares A YC 1	0,00
CNE0000012L4	Yintai Gold Co. Ltd. Registered Shares A YC 1	0,00
CNE100003MW8	Zhejiang HangKe Tech.Co.Ltd. Registered Shares A YC 1	0,00
CNE1000022S6	Anhui Kouzi Distillery Co.Ltd. Registered Shares A YC 1	0,00
CNE000000SH3	Changjiang Securities Co. Ltd. Registered Shares A YC 1	0,00
CNE100000N61	Beijing Dabeinong Technol.Grp Registered Shares A YC 1	0,00
CNE100003F50	Bank of Changsha Co. Ltd. Registered Shares YC 1	0,00
CNE000000H20	HeSteel Group Co. Ltd. Registered Shares A YC 1	0,00
CNE1000005X1	Cnnk Hua Yuan Tit.Dio.Co.Ltd. Registered Shares A YC 1	0,00
CNE000000DJ1	Ningbo Joyson Electronic Corp. Registered Shares A YC 1	0,00
CNE1000031R9	Nanjing Securities Co. Ltd. Registered Shares A YC1	0,00
CNE000000C74	Shanghai Autom.Instrument. Co. Registered Shares A YC 1	0,00
CNE000000KC1	AVIC Capital Co. Ltd. Registered Shares A YC 1	0,00
CNE000001BC8	Zhejiang China Comm. City Grp Registered Shares A YC 1	0,00
CNE1000018W6	Perfect World Pictures Co.Ltd. Registered Shares A YC 1	0,00
CNE000000QW6	Humanwell Healthcare (Grp) Co. Registered Shares A YC 1	0,00
CNE100003NQ8	Shanghai Medicilon Inc. Bearer Shares Cl.A YC 1	0,00
CNE100001D96	Western Securities Co. Ltd. Registered Shares A YC 1	0,00
CNE100000825	Tianshui Huatian Techn.Co.Ltd. Registered Shares A YC 1	0,00
CNE1000011K6	Shanghai Bairun Invt Ho.Gr.Co. Registered Shares A YC 1	0,00
CNE100000YJ6	Tianshan Aluminum Group Co.Ltd Registered Shares A YC 1	0,00
CNE000000QZ9	Guoyuan Securities Co. Ltd. Registered Shares A YC 1	0,00
CNE000000WM5	Shanxi Taigang Stainless Steel Registered Shares A YC 1	0,00
CNE000000WS2	China Minmetals Rare Earth Co. Registered Shares A YC 1	0,00
CNE1000008F2	COSCO SHIPPING Development Co. Registered Shares A YC 1	0,00
CNE000001PH7	Pingd.Tianan Coal Mng Co. Ltd. Registered Shares A YC 1	0,00
CNE000000HK0	Jonjee High-Tech I.&C.H.Co.Ltd Registered Shares A YC 1	0,00
CNE100003LG3	Beij.Yuan.Hong.El.Tech.Co.Ltd. Reg.Shares A 603267 YC 1	0,00
CNE100001T15	CECEP Wind-Power Corp. Registered Shares A YC 1	0,00
CNE000000R85	FAW Jiefang Group Co. Ltd. Registered Shares A YC 1	0,00
CNE1000009X3	Jiangsu Yuyue Med. Equ. Supp. Registered Shares A YC 1	0,00
CNE100000J59	Zhejiang Yongtai Tech. Co. Ltd Registered Shares A YC 1	0,00
CNE000001CC6	Fangda Carbon New Mat. Co. Ltd Registered Shares A YC 1	0,00
CNE100000WY9	Hangzhou Robam Applian.Co.Ltd. Registered Shares A YC 1	0,00
CNE000000WN3	Luxi Chemical Group Co. Ltd. Registered Shares A YC 1	0,00
CNE0000000K1	CECEP Solar Energy Co. Ltd. Registered Shares A YC 1	0,00
CNE100000FW8	Shenzhen Salubris Pharm.Co.Ltd Registered Shares A YC 1	0,00
CNE100000619	Western Mining Co. Ltd. Registered Shares A YC 1	0,00
CNE0000013M0	Guangzhou Yue.Fin.Hold.Co.Ltd. Registered Shares A YC 1	0,00
CNE100002177	Dongxing Securities Co.Ltd Registered Shares A YC 1	0,00

Deka MSCI Emerging Markets UCITS ETF

Zusammensetzung des Index (%)		
CNE100000X77	Dalian Port (PDA) Co. Ltd. Registered Shares A YC 1	0,00
CNE100000WX1	Chongq.Fuling Zhacai Gr.Co.Ltd Registered Shares A YC 1	0,00
CNE000001KP1	Da An Gene Sun Yat-Sen Univ. Registered Shares A YC 1	0,00
CNE100003T39	Shenzhen New Ind.Biomed.Eng.Co Registered Shares Cl.A YC 1	0,00
CNE000000XS0	Asia-Potash Int.Inv.Gu.Co.Ltd. Registered Shares A YC 1	0,00
CNE0000016D2	Tibet Summit Resources Co.Ltd. Registered Shares A YC 1	0,00
CNE100001CY9	Zhongji Innolight Co. Ltd Registered Shares A YC 1	0,00
CNE000000WR4	Shanghai Construction Group Co Registered Shares A YC 1	0,00
CNE000001JP3	Kingfa Sci. & Tech.Co. Ltd. Registered Shares A YC 1	0,00
CNE100002649	Guangdong Kinlong Hardw.Prod. Registered Shares A YC1	0,00
CNE100000WW3	GCL System Integration Tech.Co Registered Shares A YC 1	0,00
CNE0000015V6	Avic Helicopter Co. Ltd. Registered Shares A YC 1	0,00
CNE100003449	BGI Genomics Co. Ltd. Registered Shares A YC 1	0,00
CNE000000GX5	Tangshan Jidong Cement Co.Ltd. Registered Shares A YC 1	0,00
CNE1000027G0	First Capital Securities Ltd. Registered Shares A YC 1	0,00
CNE100000098	Inner Mon.Dian T.EnergyCo.Ltd Registered Shares A YC 1	0,00
CNE100002GK7	G-Bits Netw.Tec.(Xiamen)Co.Ltd Registered Shares A YC 1	0,00
CNE1000041D8	Guolian Securities Co.Ltd Registered Shares A YC 1	0,00
CNE0000016P6	Southwest Securities Co. Ltd. Registered Shares A YC 1	0,00
CNE000001KS5	Zhejiang Supor Cookware Co.Ltd Registered Shares A YC 1	0,00
CNE100000CL8	Zhefu Holding Group Co. Ltd. Registered Shares A YC 1	0,00
CNE0000011D3	Yunnan Tin Co. Ltd. Registered Shares A YC 1	0,00
CNE000000KF4	Wuchan Zhongda Group Co. Ltd. Registered Shares A YC 1	0,00
CNE0000019Z9	Heilongjiang Agricult. Co.Ltd. Registered Shares A YC 1	0,00
CNE100000668	Beijing Shiji Inf.Tech.Co.Ltd. Registered Shares A YC 1	0,00
CNE100002TP9	Proya Cosmetics Co. Ltd. Registered Shares A YC1	0,00
CNE100000G78	Fujian Sunner Developm.Co.Ltd. Registered Shares A YC 1	0,00
CNE100001617	Beijing Enlight Media Co. Ltd. Registered Shares A YC 1	0,00
CNE000000DC6	HuaXin Cement Co. Ltd. Registered Shares A YC 1	0,00
CNE100003J15	Riyue Heavy Industry Co. Ltd. Registered Shares A YC 1	0,00
CNE1000010Q5	Qiaqia Food Co. Ltd. Registered Shares A YC 1	0,00
CNE100000PG0	Jiangsu Yoke Technology Co.Ltd Registered Shares A YC 1	0,00
CNE100001R58	Zhejiang Wolwo Bio-Pharma. Registered Shares A YC1	0,00
CNE000000HT1	Tianma Microelectronics Co.Ltd Registered Shares A YC 1	0,00
CNE1000030X9	Tianjin 712 Com.+Brd.Corp.Ltd. Registered Shares A YC 1	0,00
CNE0000010H6	Jizhong Energy Res Co. Ltd. Registered Shares A YC 1	0,00
CNE0000012Q3	BTG Hotels (Group) Co. Ltd. Registered Shares A YC 1	0,00
CNE0000006Y9	Shandong Dong-E E-Jiao Co. Ltd Registered Shares A YC 1	0,00
CNE100003GD0	China Great Wall Securities Co Registered Shares A YC 1	0,00
CNE100000SP5	WUS Printed Circuit[Kushan]Co. Registered Shares A YC 1	0,00
CNE100000650	GRG Banking Equipment Co. Ltd. Registered Shares A YC 1	0,00
CNE000000Q45	Apeloa Pharmaceutical Co. Ltd. Registered Shares A YC 1	0,00
CNE000000BB2	Sinopec Shanghai Petrochemical Registered Shares A YC 1	0,00
CNE000001303	Huagong Tech Co. Ltd. Registered Shares A YC 1	0,00
CNE1000010M4	BBMG Corp. Registered Shares A YC 1	0,00
CNE1000006C3	TongFu Microelectronics Co.Ltd Registered Shares A YC 1	0,00

Deka MSCI Emerging Markets UCITS ETF

Zusammensetzung des Index (%)		
CNE000000Q29	China Meheco Co. Ltd. Registered Shares A YC 1	0,00
CNE1000023M7	Zhej. Ding. Machinery Co. Ltd. Registered Shares A YC 1	0,00
CNE000000KN8	Chengtun Mining Group Co. Ltd. Registered Shares A YC 1	0,00
CNE100002FV6	Shandong Buchang Pharm.Co.Ltd. Registered Shares A YC 1	0,00
CNE1000035L3	Zhuzhou Hongda Elec.Corp.Ltd. Registered Shares A YC1	0,00
CNE0000017T6	In.Mongol.Eerd.Res.Co.Ltd. Registered Shares A YC 1	0,00
CNE100000P93	Zibo Qixiang Tengda Chem.Co.Lt Registered Shares A YC 1	0,00
CNE100000W45	Jointown Pharmaceut.Grp Co.Ltd Registered Shares A YC 1	0,00
CNE000001816	Joincare Pharmaceut.Ind. Group Registered Shares A YC 1	0,00
CNE100002DD9	Betta Pharmaceuticals Co. Ltd Registered Shares A YC1	0,00
CNE100000Z75	Anhui Honglu St.Cons.Gr.Co.Ltd Registered Shares A YC 1	0,00
CNE100000T24	Guangzhou Haige Comm. Gr. Inc. Registered Shares A YC 1	0,00
CNE100000N95	Beijing Originwat.Tech.Co.Ltd Registered Shares A YC 1	0,00
CNE1000000M5	Shenzhen Sunlord Electronics C Registered Shares A YC 1	0,00
CNE0000002Y8	Livzon Pharmaceutical Grp Inc. Registered Shares A YC 1	0,00
CNE000001NL4	DHC Software Co. Ltd. Registered Shares A YC 1	0,00
CNE000001LV7	Meinian Oneh.Hea.Hldgs.Co.Ltd. Registered Shares A YC 1	0,00
CNE100000533	O-Film Tech Co. Ltd. Registered Shares A YC 1	0,00
CNE000001360	Yuan Longping High-Tech Agricu Registered Shares A YC 1	0,00
CNE100000WJ0	Shanxi Securities Co. Ltd. Registered Shares A YC 1	0,00
CNE1000033J2	Huaxi Securities Co. LTD Registered Shares A YC1	0,00
CNE1000006H2	Jiangxi Zhengbang Tech.Co.Ltd. Registered Shares A YC 1	0,00
CNE000001PP0	Xinjiang Zhongtai Chem.Co.Ltd. Registered Shares A YC 1	0,00
CNE100003RM8	Zhejiang Orient Gene Biotech Bearer Shares A YC 1	0,00
CNE0000008K4	Sealand Securities Co. Ltd Registered Shares A YC 1	0,00
CNE100002524	Toly Bread Co. Ltd. Registered Shares A o.N.	0,00
CNE000000DD4	Maanshan Iron and Steel Co.Ltd Registered Shares A YC 1	0,00
CNE0000019T2	Offshore Oil Engineer. Co. Ltd Registered Shares A YC 1	0,00
CNE100004BM0	CanSino Biologics Inc. Registered Shares Cl.A YC 1	0,00
CNE000000JX9	SHANGHAI ZH. H-T.P.Dev.Co.Ltd. Registered Shares A YC 1	0,00
CNE000001JS7	Transfar Zhilian Co. Ltd. Registered Shares A YC 1	0,00
CNE000000XH3	Beijing Shunxin Agr. Co. Ltd. Registered Shares A YC 1	0,00
CNE100001S16	Beijing Sinnet Techn. Co .Ltd Registered Shares A YC1	0,00
CNE100003JQ6	Qingdao Rural Coml.Bk.Corp. Registered Shares A YC 1	0,00
CNE100001YF2	Beijing Kunlun Tech Co. Ltd. Registered Shares A YC 1	0,00
CNE0000018P2	Fiberhome Telec. Tech. Co.Ltd. Registered Shares A YC 1	0,00
CNE1000016F5	Winning Health Tech. Gr.Co.Ltd Registered Shares A YC 1	0,00
CNE1000010R3	Giant Network Group Co. Ltd. Registered Shares A YC 1	0,00
CNE100003MX6	Raytron Technology Co. Ltd. Registerd Shares Cl.A YC 1	0,00
CNE100003GS8	Sinotrans Ltd. Registered Shares A YC 1	0,00
CNE0000004H9	Northeast Securities Co. Ltd. Registered Shares A YC 1	0,00
CNE1000033H6	Xiamen Intretech Inc. Registered Shares A YC1	0,00
CNE100003456	Intco Medical Technology Co. Registered Shares A YC 1	0,00
CNE100001104	Zhejiang Semir Garment Co.Ltd. Registered Shares A YC 1	0,00
CNE000000073	Jinke Property Group Co. Ltd. Registered Shares A YC 1	0,00

Deka MSCI Emerging Markets UCITS ETF

Vermögensübersicht zum 31. Juli 2022.

	Kurswert in USD	Kurswert in USD	% des Fonds- vermögens ¹⁾
I. Vermögensgegenstände		67.197.411,81	100,05
1. Aktien		70.205.471,80	104,53
- Banken	2.395.259,85		3,57
- Bau und Baustoffe	2.178.617,07		3,24
- Bergbau	3.889.977,09		5,79
- Chemische Industrie	3.093.718,41		4,61
- Einzelhandel	7.362.379,78		10,96
- Elektrik / Elektronik	5.231.847,76		7,79
- Energieversorger	1.695.598,50		2,52
- Maschinenbau und Fahrzeugbau	11.746.199,88		17,49
- Papier und andere Basisprodukte	2.420.764,05		3,60
- Pharmaindustrie / Biotech	12.687.425,89		18,89
- Software	2.033.171,23		3,03
- Telekommunikation	4.913.607,90		7,32
- Transportation	2.125.971,18		3,17
- Unterhaltungsindustrie	2.101.417,08		3,13
- Verbrauchsgüter	4.228.823,21		6,30
- Versicherungen	2.100.692,92		3,13
2. Derivate		-3.088.976,16	-4,60
3. Forderungen		3,25	0,00
4. Bankguthaben		80.912,92	0,12
II. Verbindlichkeiten		-34.354,77	-0,05
III. Fondsvermögen		67.163.057,04	100,00

¹⁾ Rundungsbedingte Differenzen bei den Prozent-Anteilen sind möglich.

Deka MSCI Emerging Markets UCITS ETF

Vermögensaufstellung zum 31. Juli 2022.

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2022	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in USD	% des Fondsver- mögens	
Börsengehandelte Wertpapiere										
Aktien										
Inland										
DE0006766504	Aurubis AG		STK	23.683	87.887	64.204	EUR	70,220	1.695.698,61	2,52
DE0005200000	Beiersdorf AG		STK	25.402	195.154	194.264	EUR	100,650	2.606.950,68	3,88
DE0005313704	Carl Zeiss Meditec AG		STK	18.685	54.700	36.015	EUR	142,100	2.707.311,97	4,03
DE000CBK1001	Commerzbank AG		STK	351.767	2.481.070	2.581.745	EUR	6,678	2.395.259,85	3,57
DE0006062144	Covestro AG		STK	91.306	417.142	370.898	EUR	33,230	3.093.718,41	4,61
DE0005470306	CTS Eventim AG & Co. KGaA		STK	38.450	313.264	316.688	EUR	53,600	2.101.417,08	3,13
DE000DTR0CK8	Daimler Truck Holding AG		STK	103.508	781.068	677.560	EUR	26,590	2.806.359,98	4,18
DE000A2E4K43	Delivery Hero SE		STK	63.523	508.863	464.659	EUR	46,910	3.038.418,26	4,52
DE0008232125	Deutsche Lufthansa AG		STK	347.848	2.747.914	2.764.955	EUR	5,994	2.125.971,18	3,17
DE0005557508	Deutsche Telekom AG		STK	99.376	1.008.520	1.049.025	EUR	18,506	1.875.189,64	2,79
DE0005773303	Fraport AG Ffm.Airport.Ser.AG		STK	48.025	340.429	336.928	EUR	44,490	2.178.617,07	3,24
DE0007314007	Heidelberger Druckmaschinen AG		STK	1.005.671	2.944.115	1.938.444	EUR	1,491	1.528.919,76	2,28
DE000A161408	HelloFresh SE		STK	64.587	460.686	427.682	EUR	26,850	1.768.237,21	2,63
DE0006048432	Henkel AG & Co. KGaA		STK	43.082	126.124	83.042	EUR	62,280	2.735.870,80	4,07
DE0006231004	Infineon Technologies AG		STK	91.593	375.962	284.369	EUR	26,550	2.479.578,91	3,69
DE0006599905	Merck KGaA		STK	12.402	95.276	96.976	EUR	185,700	2.348.306,36	3,50
DE0008FB0019	METRO AG		STK	305.271	1.162.994	857.723	EUR	7,905	2.460.586,00	3,66
DE0008430026	Münchener Rückvers.-Ges. AG		STK	9.318	9.318	0	EUR	221,100	2.100.692,92	3,13
DE0007165631	Sartorius AG		STK	6.198	18.144	11.946	EUR	435,500	2.752.268,85	4,10
DE000ENER6Y0	Siemens Energy AG		STK	128.096	397.337	373.704	EUR	16,185	2.113.972,80	3,15
DE000SHL1006	Siemens Healthineers AG		STK	44.523	183.825	139.302	EUR	50,020	2.270.801,81	3,38
DE000A2YN900	TeamViewer AG		STK	197.327	1.457.657	1.356.472	EUR	10,105	2.033.171,23	3,03
DE0007500001	thyssenkrupp AG		STK	358.307	2.536.126	2.468.583	EUR	6,006	2.194.278,48	3,27
DE000ZAL1111	Zalando SE		STK	56.703	380.225	349.213	EUR	27,350	1.581.300,80	2,35
							USD	54.992.898,66	81,88	
Ausland										
FI0009007132	Fortum Oyj		STK	152.352	446.465	294.113	EUR	10,915	1.695.598,50	2,52
FI0009013403	KONE Oyj		STK	54.965	160.980	106.015	EUR	44,500	2.494.005,27	3,71
NL0012169213	Qiagen N.V.		STK	55.280	459.788	459.963	EUR	48,860	2.754.055,07	4,10
NL0012044747	Shop Apotheke Europe N.V.		STK	31.550	210.751	199.203	EUR	94,660	3.045.208,18	4,53
FI0009005987	UPM Kymmene Corp.		STK	76.857	225.154	148.297	EUR	30,890	2.420.764,05	3,60
FI0009003727	Wärtsilä Corp.		STK	321.587	942.717	621.130	EUR	8,548	2.802.942,07	4,17
							USD	15.212.573,14	22,65	
Summe Wertpapiervermögen								USD	70.205.471,80	104,53
Derivate										
(Bei den mit Minus gekennzeichneten Beständen handelt es sich um verkaufte Positionen)										
Swaps										
Forderungen/Verbindlichkeiten										
Equity Swaps										
MSCI Emerging Markets (NRT) (USD) / LIBOR 3M	OTC	USD		67.043.379				12.556,05	0,02	
LIBOR 3M / SWAXX Index (USD)	OTC	USD		67.043.379				-3.101.532,21	-4,62	
Bankguthaben, nicht verbriefte Geldmarktinstrumente und Geldmarktfonds										
Guthaben in Nicht-EU/EWR-Währungen										
Verwahrstelle		USD		80.912,92			%	100,000	80.912,92	0,12
Sonstige Vermögensgegenstände										
Forderungen aus Wertpapier-Darlehen		USD		3,25			USD	3,25	0,00	
Sonstige Verbindlichkeiten										
Verbindlichkeiten Verwaltungsvergütung		USD		-34.354,77			USD	-34.354,77	-0,05	
Fondsvermögen										
Anteilwert							USD	67.163.057,04	100,00 ¹⁾	
Umlaufende Anteile							USD	43,79		
							STK	1.533.647,00		

¹⁾ Durch Rundung der Prozent-Anteile bei der Berechnung können geringfügige Differenzen entstanden sein.

Wertpapierkurse bzw. Marktsätze

Die Vermögensgegenstände des Sondervermögens sind auf der Grundlage nachstehender Kurse/Marktsätze bewertet:

Alle Vermögenswerte Kurse per 29.07.2022

Devisenkurse (in Mengennotiz) 29.07.2022
US-Dollar (USD) 1,01965 = 1 Euro (EUR)

Deka MSCI Emerging Markets UCITS ETF

Während des Berichtszeitraumes abgeschlossene Geschäfte, soweit sie nicht mehr in der Vermögensaufstellung erscheinen:

- Käufe und Verkäufe in Wertpapieren, Investmentanteilen und Schuldscheindarlehen (Marktzuordnung zum Berichtsstichtag):

ISIN	Gattungsbezeichnung	Stück bzw. Anteile bzw. Whg. in 1.000	Käufe/ Zugänge	Verkäufe/ Abgänge	Volumen in 1.000
Börsengehandelte Wertpapiere					
Aktien					
Inland					
DE000A1EWWV0	adidas AG	STK	66.123	75.561	
DE0008404005	Allianz SE	STK	67.324	79.098	
DE000BASF111	BASF SE	STK	232.513	269.944	
DE000BAY0017	Bayer AG	STK	284.629	333.765	
DE0005419105	CANCOM SE	STK	49.620	49.620	
DE0005439004	Continental AG	STK	178.126	204.919	
DE0005140008	Deutsche Bank AG	STK	1.090.529	1.325.650	
DE0005552004	Deutsche Post AG	STK	304.351	347.097	
DE0005772206	Fielmann AG	STK	100.480	100.480	
DE0006047004	HeidelbergCement AG	STK	242.738	276.429	
DE0006048408	Henkel AG & Co. KGaA	STK	178.682	210.188	
DE000KSAG888	K+S Aktiengesellschaft	STK	752.499	911.673	
DE0007074007	KWS SAAT SE & Co. KGaA	STK	108.713	108.713	
DE000A0D9PT0	MTU Aero Engines AG	STK	77.758	89.687	
DE000PSM7770	ProSiebenSat.1 Media SE	STK	1.107.469	1.303.140	
DE0007164600	SAP SE	STK	142.530	166.115	
DE0007236101	Siemens AG	STK	37.158	37.158	
DE0007493991	Ströer SE & Co. KGaA	STK	73.872	73.872	
DE0007297004	Südzucker AG	STK	377.388	377.388	
DE000A3H3LL2	Vantage Towers AG	STK	144.687	144.687	
Ausland					
NL0000303709	AEGON N.V.	STK	510.686	510.686	
NL0000235190	Airbus SE	STK	106.979	128.389	
LU1673108939	Aroundtown SA	STK	450.477	450.477	
Wertpapier-Darlehen (Geschäftsvolumen, bewertet auf Basis des bei Abschluss des Darlehensgeschäfts vereinbarten Wertes):					
unbefristet		USD			11.081

(Basiswerte: 1,0000 % Bundesrep.Deutschland - Anleihe 2015/2025 (DE0001102382); 1,7500 % Bundesrep.Deutschland - Anleihe 2014/2024 (DE0001102333); CTS Eventim AG & Co. KGaA (DE0005470306); Henkel AG & Co. KGaA (DE0006048408); Siemens Energy AG (DE000ENER6Y0))

Deka MSCI Emerging Markets UCITS ETF

Anhang.

Angaben nach der Derivateverordnung

Das durch Derivate erzielte zugrundeliegende Exposure

Das durch Derivate erzielte Exposure wurde gemäß § 16 Abs. 7 DerivateV ermittelt. Dabei wurden die Marktwerte der zugrundeliegenden Basiswerte MSCI Emerging Markets (NRT) (USD) und SWAXX Index (USD) addiert. Der Marktwert des Basiswertes LIBOR 3M, welcher Bestandteil der beiden Swapkontrakte ist, wurde vernachlässigt, da sich dieser in der Gesamtbetrachtung der beiden Swaps neutralisiert.

USD

130.997.781,04

Vertragspartner der derivativen Geschäfte

DekaBank Deutsche Girozentrale

Erträge aus Wertpapier-Darlehen einschließlich der angefallenen direkten und indirekten Kosten und Gebühren (exklusive Ertragsausgleich)

USD

317,58

Die Bruttoerträge aus Wertpapier Darlehen-Geschäften betrugen im Geschäftszeitraum USD 317,58. Davon erhielt die DekaBank eine Aufwandsentschädigung in Höhe von USD 0,00.

Die Auslastung der Obergrenze für das Marktrisikopotential wurde für dieses Sondervermögen gemäß der Derivateverordnung nach dem einfachen Ansatz ermittelt.

Sonstige Angaben

Anteilwert	USD	43,79
Umlaufende Anteile	STK	1.533.647,00

Bestand der Wertpapiere am Fondsvermögen (in %)

104,53

Bestand der Derivate am Fondsvermögen (in %)

0,00

Angabe zu den Verfahren zur Bewertung der Vermögensgegenstände

Die Bewertung der Vermögensgegenstände erfolgte während des Geschäftsjahres sowie zum Berichtsstichtag per 31.07.2022 grundsätzlich zum letzten gehandelten Börsen- oder Marktkurs, der eine verlässliche Bewertung gewährleistet.

Vermögensgegenstände, die weder zum Handel an Börsen zugelassen sind noch in einem anderen organisierten Markt zugelassen oder in diesen einbezogen sind oder für die kein handelbarer Kurs verfügbar ist, werden zu dem aktuellen Verkehrswert bewertet, der bei sorgfältiger Einschätzung nach geeigneten Bewertungsmodellen unter Berücksichtigung der aktuellen Marktgegebenheiten angemessen ist.

Im Geschäftsjahr sowie zum Berichtsstichtag per 31.07.2022 wurden die folgenden Vermögensgegenstände nicht zum letzten gehandelten Börsen- oder Marktkurs bewertet:

Bankguthaben und sonst. Vermögensgegenstände	zum Nennwert
Verbindlichkeiten	zum Rückzahlungsbetrag
Fremdwährungsumrechnung	auf Basis der Closing Spot-Kurse von WM Company / Reuters

Angaben für Indexfonds

Höhe des Tracking Errors zum Ende des Berichtszeitraums (annualisiert)

0,06

Zusätzliche Anhangangaben gemäß der Verordnung (EU) 2015/2365 über Wertpapierfinanzierungsgeschäfte

Wertpapierleihe USD

Ertrags- und Kostenanteile

Ertragsanteil des Fonds	
absolut	317,58
in % der Bruttoerträge	100,00
Ertragsanteil Dritter (z.B. Leiheagent)	
absolut	0,00
in % der Bruttoerträge	0,00

Erträge für den Fonds aus Wiederanlage von Barsicherheiten, bezogen auf alle Wertpapierfinanzierungsgeschäfte (absoluter Betrag)

Es erfolgt keine Wiederanlage der Sicherheiten.

Frankfurt am Main, den 1. August 2022
Deka Investment GmbH
Die Geschäftsführung

Ihre Partner in der Sparkassen-Finanzgruppe.

Verwaltungsgesellschaft

Deka Investment GmbH
Lyoner Straße 13
60528 Frankfurt am Main

Rechtsform

Gesellschaft mit beschränkter Haftung

Sitz

Frankfurt am Main

Gründungsdatum

17. Mai 1995; die Gesellschaft übernahm das Investmentgeschäft der am 17. August 1956 gegründeten Deka Deutsche Kapitalanlagegesellschaft mbH.

Eigenkapitalangaben zum 31. Dezember 2021

gezeichnetes und eingezahltes Kapital: EUR 10,2 Mio.
Eigenmittel: EUR 93,1 Mio.

Alleingesellschafterin

DekaBank Deutsche Girozentrale
Mainzer Landstraße 16
60325 Frankfurt am Main

Aufsichtsrat

Vorsitzender

Dr. Matthias Danne
Stellvertretender Vorsitzender des Vorstandes der
DekaBank Deutsche Girozentrale, Frankfurt am Main;
Vorsitzender des Aufsichtsrates der
Deka Vermögensmanagement GmbH, Frankfurt am Main
und der
Deka Immobilien Investment GmbH, Frankfurt am Main
und der
WestInvest Gesellschaft für Investmentfonds mbH, Düsseldorf

Stellvertretende Vorsitzende

Birgit Dietl-Benzin
Mitglied des Vorstandes der DekaBank Deutsche Girozentrale,
Frankfurt am Main;
Stellvertretende Vorsitzende des Aufsichtsrates der
Deka Vermögensmanagement GmbH, Frankfurt am Main
und der
S Broker AG & Co. KG, Wiesbaden;
Mitglied des Aufsichtsrates der S Broker Management AG,
Wiesbaden

Mitglieder

Dr. Fritz Becker, Wehrheim

Joachim Hoof
Vorsitzender des Vorstandes der
Ostsächsische Sparkasse Dresden, Dresden

Jörg Münning
Vorsitzender des Vorstandes der
LBS Westdeutsche Landesbausparkasse, Münster

Peter Scherkamp, München

Geschäftsführung

Dr. Ulrich Neugebauer (Sprecher)
Mitglied des Aufsichtsrates der S-PensionsManagement GmbH,
Köln
und der
Sparkassen Pensionsfonds AG, Köln;
Vorsitzender des Aufsichtsrates der IQAM Invest GmbH, Salzburg

Jörg Boysen

Thomas Ketter
Mitglied der Geschäftsführung der
Deka Vermögensmanagement GmbH, Frankfurt am Main;
Stellvertretender Vorsitzender des Aufsichtsrates der
IQAM Invest GmbH, Salzburg

Thomas Schneider
Vorsitzender des Aufsichtsrates der Deka International S.A.,
Luxemburg;
Mitglied der Geschäftsführung der
Deka Vermögensmanagement GmbH, Frankfurt am Main;
Mitglied des Aufsichtsrates der IQAM Invest GmbH, Salzburg

Abschlussprüfer der Gesellschaft und der von ihr verwalteten Sondervermögen

KPMG AG Wirtschaftsprüfungsgesellschaft
The Squaire
Am Flughafen
60549 Frankfurt am Main

Verwahrstelle

DekaBank Deutsche Girozentrale
Mainzer Landstraße 16
60325 Frankfurt am Main
Deutschland

Rechtsform

Anstalt des öffentlichen Rechts

Sitz

Frankfurt am Main und Berlin

Haupttätigkeit

Giro-, Einlagen- und Kreditgeschäft sowie Wertpapiergeschäft

Stand: 31. Juli 2022

Die vorstehenden Angaben werden in den Jahres- und ggf. Halbjahresberichten jeweils aktualisiert.



Deka Investment GmbH

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