

Halbjahresbericht  
zum 31. Juli 2023.

# **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 Deka Investment GmbH und jeglichen zugehörigen Fonds.

# Bericht der Geschäftsführung.

31. Juli 2023

## 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 2023 bis zum 31. Juli 2023.

Der Berichtszeitraum war von uneinheitlichen konjunkturellen Signalen geprägt, gleichzeitig rückte der Ukraine-Krieg an den Märkten sukzessive in den Hintergrund. Einerseits nahmen Befürchtungen vor Versorgungsengpässen im europäischen Energiesektor angesichts des milden Winters spürbar ab. Die Teuerungsraten entfernten sich zudem im Verlauf von ihren Höchstständen. Demgegenüber hat sich zumindest in Deutschland die Konjunktur merklich abgekühlt, was sowohl die BIP-Entwicklung als auch das Geschäftsklima der Unternehmen und die Einkaufsmanagerdaten dokumentierten. Sehr robust präsentierte sich hingegen weiterhin das Wirtschaftswachstum in den USA.

In der Geld- und Fiskalpolitik stand im Berichtszeitraum unverändert die Inflationsbekämpfung im Fokus, was sowohl die US-Notenbank Federal Reserve als auch die Europäische Zentralbank zu weiteren restriktiven Schritten veranlasste. Während die Fed zum Stichtag bei einem Leitzinsintervall von 5,25 Prozent bis 5,50 Prozent angelangt war, hob die EZB die Leitzinsen bis auf 4,25 Prozent an. An den Rentenmärkten hielten sich die Ausschläge nach dem deutlichen Renditeanstieg in 2022 in Erwartung eines zukünftig weniger restriktiven Vorgehens der Notenbanken in Grenzen. Zum Ende der Berichtsperiode rentierten 10-jährige deutsche Bundesanleihen bei 2,5 Prozent, laufzeitgleiche US-Treasuries lagen bei 4,0 Prozent.

Das Gros der globalen Aktienbörsen wies trotz zwischenzeitlicher Belastungsfaktoren im Bankensektor sowie der Auswirkungen steigender Leitzinsen eine Aufwärtsbewegung aus. Insbesondere große Technologiekonzerne verbuchten starke Kurszuwächse. Der Euro bewegte sich im Verhältnis zum US-Dollar in einer überschaubaren Bandbreite und lag Ende Juli bei 1,10 US-Dollar. Der Ölpreis tendierte unter Schwankungen seitwärts und beendete die Berichtsperiode bei 85,6 US-Dollar je Barrel (Brent).

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](http://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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**Der Erwerb von Anteilen darf nur auf der Grundlage des aktuellen Verkaufsprospektes, dem der letzte Jahresbericht und gegebenenfalls der letzte Halbjahresbericht beigefügt sind, erfolgen.**

# Deka MSCI Emerging Markets UCITS ETF Anlagepolitik.

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

Das Fondsmanagement strebt als Anlageziel die Erzielung einer 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 Wertentwicklung des betreffenden Index getauscht. Der MSCI Emerging Markets ist ein globaler Index und bildet die Wertentwicklung der Schwellenländer ab.

Erträge werden üblicherweise reinvestiert (thesauriert).

## Wichtige Kennzahlen

### Deka MSCI Emerging Markets UCITS ETF

	6 Monate	1 Jahr	3 Jahre p.a.
<b>Performance *</b>	2,8%	7,3%	0,5%
<b>ISIN</b>	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	PHY1001H1024	AC Energy Corp. Registered Shares PP 1
Löschung	INE399L01023	Adani Total Gas Ltd. Registered Shares IR 1
Löschung	INE931S01010	Adani Transmission Ltd. Reg. Shares IR 1
Löschung	MXP001691213	América Móvil S.A.B. de C.V. Registered Shares L o.N.
Löschung	CNE100003LG3	Beij.Yuan.Hong.El.Tech.Co.Ltd. Reg.Shares A 603267 YC 1
Löschung	CNE100000N95	Beijing Originwat.Tech.Co.Ltd Registered Shares A YC 1
Löschung	INE376G01013	Biocon Ltd. Registered Shares IR 5
Löschung	BRBRKMACNPA4	Braskem S.A. Reg. Shs of Pfd Stock A o.N.
Löschung	BRBRFSACNOR8	BRF S.A. Registered Shares o.N.
Löschung	KR7030000004	Cheil Worldwide Inc. Registered Shares SW 200
Löschung	CNE000000KN8	Chengtun Mining Group Co. Ltd. Registered Shares A YC 1
Löschung	TH0528010Z00	Delta Electronics (Thai.)PCL Registered Shares (Local) BA 1
Löschung	CNE100000WW3	GCL System Integration Tech.Co Registered Shares A YC 1
Löschung	PHY272571498	Globe Telecom Inc. Registered Shares PP 50
Löschung	KYG4231A1114	Haichang Ocean Park Hldgs Ltd. Registered Shares DL -,00005
Löschung	MYL303400005	Hap Seng Consolidated Bhd Registered Shares MR 1
Löschung	MYL516800009	Hartalega Holdings Bhd. Registered Shares o.N.
Löschung	INE001A01036	Housing Dev. Finance Corp.Ltd Reg. Shares (demater.) IR 2
Löschung	CNE000001303	Huagong Tech Co. Ltd. Registered Shares A YC 1
Löschung	CNE000001JY5	Hubei Aviation Prec. Mach. Co. Registered Shares A YC 1
Löschung	CNE0000017T6	In.Mongol.Eerd.Res.Co.Ltd. Registered Shares A YC 1
Löschung	INE121J01017	Indus Towers Ltd. Registered Shares IR 10
Löschung	TH3925010Z05	JMT Network Services PCL Reg. Shares (Local) BA -,50
Löschung	KR7023530009	Lotte Shopping Co. Ltd. Registered Shares SW 5000
Löschung	CNE100004116	Luoyang Xinq. Slewing Bearing Registered Shares A YC 1
Löschung	KR7008560005	Meritz Securities Co. Ltd. Registered Shares SW 5000
Löschung	PHY6142T1052	Monde Nissin Corp. Registered Shares PP -,5
Löschung	CNE100000S33	O-Film Tech Co. Ltd. Registered Shares A YC 1
Löschung	CNE100002TP9	Proya Cosmetics Co. Ltd. Registered Shares A YC 1
Löschung	ID1000136708	PT Bank Jago Tbk Registered Shares RP100
Löschung	KR7012750006	S1 Corp. Registered Shares SW 500
Löschung	KR7137310009	SD Biosensor Inc. Registered Shares SW 500
Löschung	CNE0000008K4	Sealand Securities Co. Ltd Registered Shares A YC 1
Löschung	CNE100003NQ8	Shanghai Medicilon Inc. Bearer Shares Cl.A YC 1
Löschung	CASHHKDTENCE	TENCENT HLDGS (DET)
Löschung	TH0450010Y08	Thai Union Group PCL Reg. Shares (Local) BA -,25
Löschung	ZAE000058517	The SPAR Group Ltd. Registered Shares o.N.
Löschung	US89677Q1076	Trip.com Group Ltd. Reg.Shares (Sp.ADRs) 1 o.N.
Löschung	TH0375010Z06	True Corporation PCL Reg. Shares (Local) BA 4
Löschung	CNE100000PP1	Xinjiang Goldwind Sc.&T.Co.Ltd Registered Shares H YC 1
Löschung	US98887Q1040	Zai Lab Ltd. Reg. Shares (ADRs)/10 o.N.
Löschung	CNE100003MW8	Zhejiang HangKe Tech.Co.Ltd. Registered Shares A YC 1
Löschung	CNE100000J59	Zhejiang Yongtai Tech. Co. Ltd Registered Shares A YC 1
Löschung	CNE1000035L3	Zhuzhou Hongda Elec.Corp.Ltd. Registered Shares A YC 1

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Im Berichtszeitraum wurden folgende Indexveränderungen vom Indexanbieter bekannt gegeben:

Zu- oder Abgang	ISIN	Wertpapiername
Neuaufnahme	CNE1000051B1	AIMA TECHNOLOGY GROUP CO.LTD. Registered Shares A YC 1
Neuaufnahme	KYG0146B1032	Akeso Inc. Registered Shares o.N.
Neuaufnahme	MX01AM050019	América Móvil S.A.B. de C.V. Registered Shares B o.N.
Neuaufnahme	AEE01135A222	Americana Restaurants Internat Inhaber-Aktien o.N.
Neuaufnahme	CNE100005RF7	ASR Microelectronics Co. Ltd. Bearer Shares A YC1
Neuaufnahme	CNE100002GC4	Autobio Diagnostics Co. Ltd. Registered Shares A YC1
Neuaufnahme	CNE100003RV9	B.S.High-Speed Railway.Co.Ltd. Registered Shares A YC 1
Neuaufnahme	INE028A01039	Bank of Baroda Reg. Shares (demat.) IR 2
Neuaufnahme	TH0148A10Z06	Banpu PCL Reg. Shares (Local) BA 1
Neuaufnahme	CNE1000012M0	Beijing E-Hua.Inf.Tech.Co.Ltd. Registered Shares A YC 1
Neuaufnahme	CNE100001YF2	Beijing Kunlun Tech Co. Ltd. Registered Shares A YC 1
Neuaufnahme	CNE100003R80	Beijing ROBOROCK Tech.Co.Ltd. Registered Shares A YC 1
Neuaufnahme	CNE000000WF9	Beijing Tiant.Bio.Pr.Corp.Ltd. Registered Shares A YC 1
Neuaufnahme	CNE1000041R8	Cambricon Techs Corp.Ltd. Reg. Shs A 688256 YC 1
Neuaufnahme	INE067A01029	CG Power&Industrial Solns Ltd. Reg.Shares (Demat.) IR 2
Neuaufnahme	CNE000001H94	Chifeng Jilong Gold Min.Co.Ltd Registered Shares A YC 1
Neuaufnahme	CNE000001D56	China National Medicine Registered Shares A YC 1
Neuaufnahme	CNE1000002S8	Cosco Shipping Energy Trans.Co Registered Shares H YC 1
Neuaufnahme	KR7005070008	Cosmo Adv. Materials&Technol. Registered Shares SW 1000
Neuaufnahme	TH0429010Z01	CP Axtra PCL Reg. Shares (Local) BA -,50
Neuaufnahme	TH0528A10Z06	Delta Electronics (Thai.)PCL Registered Shares (Local)BA , 1
Neuaufnahme	QA000B982PM1	Dukhan Bank Q.P.S.C Registered Shares KA 1
Neuaufnahme	BRENEVACNOR8	Eneva S.A. Registered Shares o.N.
Neuaufnahme	CNE1000015Y8	Founder Securities Co. Ltd. Registered Shares A YC 1
Neuaufnahme	CNE100004PM0	Galaxycore Inc. Bearer Shares A DL-,00001
Neuaufnahme	MYL53980O002	Gamuda Berhad Registered Shares MR 1
Neuaufnahme	CNE1000010R3	Giant Network Group Co. Ltd. Registered Shares A YC 1
Neuaufnahme	TW0003443008	Global Unichip Corp. Registered Shares TA 10
Neuaufnahme	ID1000166903	GoTo Gojek Tokopedia Tbk Registered Shares RP 1
Neuaufnahme	CNE000000388	Greenland Holdings Corp. Ltd. Registered Shares A YC 1
Neuaufnahme	CNE000001DX0	Guangzhou Baiyun Intl Airport Registered Shares A YC 1
Neuaufnahme	CNE0000011C5	Hainan Airlines Hldg Co. Ltd. Registered Shares A YC 1
Neuaufnahme	CNE000001C32	Hainan First Investm. & Merch. Registered Shares A YC 1
Neuaufnahme	KR7012450003	Hanwha Aerospace Co. Ltd. Registered Shares SW 5000
Neuaufnahme	CNE0000016V4	Haohua Chemical Science & Tech Registered Shares A YC 1
Neuaufnahme	INE040A01034	HDFC Bank Ltd. Registered Shares IR 1
Neuaufnahme	CNE000001CX2	Hebei Hengshui Laobaig. Liquor Registered Shares A YC 1
Neuaufnahme	CNE100002ST3	Hebei Yangyuan Zhihui Beverage Registered Shares A YC 1
Neuaufnahme	INE066F01012	Hindustan Aeronautics Ltd. Registered Shares IR10
Neuaufnahme	CNE1000055R8	Hoymiles Power Electronics Inc Bearer Shares Cl.A YC 1
Neuaufnahme	CNE000001303	Huagong Tech Co. Ltd. Registered Shares A YC 1
Neuaufnahme	CNE1000050S7	Hunan Changyuan Lico Co. Ltd. Bearer Shares Cl.A YC 1
Neuaufnahme	CNE1000058S0	Isftstone Information Technol Registered Shares A YC 1
Neuaufnahme	KYG507451012	JD Logistics Inc. Registered Shares DL -,000025

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Im Berichtszeitraum wurden folgende Indexveränderungen vom Indexanbieter bekannt gegeben:

Zu- oder Abgang	ISIN	Wertpapiername
Neuaufnahme	CNE100001VC5	Jiangsu Pacific Quartz Co. Ltd Registered Shares A YC 1
Neuaufnahme	CNE1000009Y1	Jinduicheng Molybdenum Co.Ltd. Registered Shares A YC 1
Neuaufnahme	CNE100005R96	JinkoSolar Co. Ltd. Reg.Shs A 688223 YC 1
Neuaufnahme	KR7377300009	KakaoPay Corp. Registered Shares SW 500
Neuaufnahme	TREKOAL00014	Koza Altin Isletmeleri A.S. Namens-Aktien TN 1
Neuaufnahme	KR7030200000	KT Corp. Registered Shares SW 5000
Neuaufnahme	INE027H01010	Max Healthcare Institute Ltd. Reg. Shares (Dem.) IR 10
Neuaufnahme	US66981J1025	MINISO Group Holding Ltd. Reg.Shares(Sp.ADS)/4 o.N.
Neuaufnahme	GRS426003000	Motor Oil (Hellas) S.A. Namens-Aktien EO 0,75
Neuaufnahme	CNE1000031R9	Nanjing Securities Co. Ltd. Registered Shares A YC 1
Neuaufnahme	CNE1000040F5	National Silicon Industry Grou Registered Shares A YC 1
Neuaufnahme	CNE100001641	Offcn Education Technology Co. Registered Shares A YC 1
Neuaufnahme	ZAE000314084	OUTsurance Group Ltd. Registered Shares o.N.
Neuaufnahme	TREPEGS00016	Pegasus Hava Tasimaciligi A.S. Inhaber-Aktien TN 1
Neuaufnahme	KR7047050000	Posco Daewoo Corp. Registered Shares SW 5000
Neuaufnahme	CNE1000041K3	Qi An Xin Technology Group Inc Bearer Shares A YC 1
Neuaufnahme	CNE100000T73	Risen Energy Co. Ltd. Registered Shares A YC 1
Neuaufnahme	CNE100003RK2	Rockchip Electronics Co Bearer Shares A YC 1
Neuaufnahme	CNE000000KB3	Sanan Optoelectronics Co. Ltd. Registered Shares A YC 1
Neuaufnahme	SA15M1HH2NH5	Saudi Aramco Base Oil Co. Registered Shares RS 10
Neuaufnahme	CNE000000Q11	SDIC Capital Co Ltd. Registered Shares A YC 1
Neuaufnahme	CNE000000JM2	SDIC Power Holding Co. Ltd. Registered Shares A YC 1
Neuaufnahme	CNE1000028B9	Seres Group Co. Ltd. Registered Shares A YC 1
Neuaufnahme	CNE000000LN6	Shanghai Aiko Solar Energy Co. Registered Shares A YC 1
Neuaufnahme	CNE000001FH8	Shanxi Coal Intl Energy Gr.Co. Registered Shares A YC 1
Neuaufnahme	CNE000000K90	Shede Spirits Co. Ltd. Registered Shares A YC 1
Neuaufnahme	CNE0000005Q7	Shenergy Co.Ltd. Registered Shares A YC 1
Neuaufnahme	CNE000000FK4	Shenzhen Kaifa Sc.Tec.Co. Ltd. Registered Shares A YC 1
Neuaufnahme	CNE000000BK3	Shenzhen SED Industry Co. Registered Shares A YC 1
Neuaufnahme	CNE000001DW2	Shuangliang Eco-Ene.Sys Co.Ltd Registered Shares A YC 1
Neuaufnahme	CNE0000005V4	Sinolink Securities Co. Ltd. Registered Shares A YC 1
Neuaufnahme	CNE000001LS3	Sinoma Intl.Engineering Co.Ltd Registered Shares A YC 1
Neuaufnahme	INE073K01018	Sona BLW Precision Forgings Registered Shares IR10
Neuaufnahme	CNE100001V45	Spring Airlines Co. Ltd. Registered Shares A YC 1
Neuaufnahme	CNE100002136	Sunresin New Materials Co. Ltd Registered Shares A YC 1
Neuaufnahme	TRATOASO91H3	Tofas Türk Otomobil Fabrika.AS Bearer Shares Class E TN 1
Neuaufnahme	KYG9066F1019	Trip.com Group Ltd. Registered Shares DL -,00125
Neuaufnahme	THB231010000	True Corporation PCL Reg. Shares (Local) BA 4
Neuaufnahme	CNE100001BZ8	Univ.Sci.Ind.(Shanghai)Co.Ltd. Registered Shares A YC 1
Neuaufnahme	INE200M01021	Varun Beverages Limited Registered Shares IR 5
Neuaufnahme	CNE100004413	Versilicon Microelectronics Registered Shares A YC 1
Neuaufnahme	CNE100001WW1	Wanda Film Holding Co. Ltd. Registered Shares A o.N.
Neuaufnahme	CNE000000WD4	Wintime Energy Group Co. Ltd. Registered Shares A YC 1
Neuaufnahme	TW0003231007	Wistron Corp. Registered Shares TA 10



# Deka MSCI Emerging Markets UCITS ETF

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Zu- oder Abgang	ISIN	Wertpapiername
Neuaufnahme	CNE000000HP9	Wuzhou Minovo Co.Ltd. Registered Shares A YC 1
Neuaufnahme	CNE100004P24	Xinjiang Daqo New Energy Co. Bearer Shares Cl.A YC 1
Neuaufnahme	CNE100000XX9	Yonghui Superstores Co. Ltd. Registered Shares A YC 1
Neuaufnahme	KYG9887T1168	Zai Lab Ltd. Registered Shares 0,000006
Neuaufnahme	CNE000001FJ4	Zhejiang Longsheng Grp Co.Ltd. Registered Shares A YC 1
Neuaufnahme	CNE000001M22	Zhejiang Sanhua Intelligent Registered Shares A YC 1
Neuaufnahme	CNE100001SP3	Zhejiang Zhen.Elect.Pow.Co.Ltd Registered Shares A YC 1
Neuaufnahme	CNE000001FM8	Zhongjin Gold Co. Ltd. Registered Shares A YC 1

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Zusammensetzung des Index (%)		
TW0002330008	Taiwan Semiconduct.Manufact.Co Registered Shares TA 10	6,26
KYG875721634	Tencent Holdings Ltd. Reg. Shares HD -,00002	4,00
KR7005930003	Samsung Electronics Co. Ltd. Registered Shares SW 100	3,70
KYG017191142	Alibaba Group Holding Ltd. Registered Shares o.N.	2,92
KYG596691041	Meituan Registered Shs Cl.B o.N.	1,34
INE002A01018	Reliance Industries Ltd. Reg. Equity Shs (demat.) IR 10	1,33
INE090A01021	ICICI Bank Ltd. Reg. Shares (demat.) IR 2	0,89
CNE1000002H1	China Construction Bank Corp. Registered Shares H YC 1	0,79
INE040A01034	HDFC Bank Ltd. Registered Shares IR 1	0,79
INE009A01021	Infosys Ltd. Reg. Shares (demater.) IR 5	0,77
KR7000660001	SK Hynix Inc. Registered Shares SW 5000	0,75
BRVALEACNORO	Vale S.A. Registered Shares o.N.	0,70
KYG8208B1014	JD.com Inc. Registered Shares A o.N.	0,68
CNE1000003X6	Ping An Insurance(Grp)Co.China Registered Shares H YC 1	0,65
US7223041028	Pinduoduo Inc. Reg. Shs (Spon.ADRs)/4 o.N.	0,64
KYG070341048	Baidu Inc. Registered Shares o.N.	0,63
TW0002317005	Hon Hai Precision Ind. Co.Ltd. Registered Shares TA 10	0,61
KYG6427A1022	NetEase Inc. Registered Shares o.N.	0,61
SA0007879113	Al Rajhi Bank Registered Shares RS 10	0,55
ZAE000015889	Naspers Ltd. Registered Shares N RC -,02	0,55
INE467B01029	Tata Consultancy Services Ltd. Registered Shares IR 1	0,54
KR7005931001	Samsung Electronics Co. Ltd. Reg Pref. Shares SW 100	0,52
KR7005490008	POSCO Registered Shares SW 5000	0,51
CNE100000296	BYD Co. Ltd. Registered Shares H YC 1	0,49
ID1000109507	Bank Central Asia TBK, PT Registered Shares RP 62,50	0,47
TW0002454006	MediaTek Inc. Registered Shares TA 10	0,47
MX01AM050019	América Móvil S.A.B. de C.V. Registered Shares B o.N.	0,47
BRPETRACNPR6	Petroleo Brasileiro S.A. Reg. Preferred Shares o.N.	0,44
SA13L050IE10	The National Commercial Bank Registered Shares RS 10	0,43
CNE1000001Z5	Bank of China Ltd. Registered Shares H YC 1	0,42
BRITUBACNPR1	Itau Unibanco Holding S.A. Reg. Preferred Shares o.N.	0,41
KR7006400006	Samsung SDI Co. Ltd. Registered Shares SW 5000	0,41
CNE1000003G1	Industr. & Commerc.Bk of China Registered Shares H YC 1	0,39
BRPETRACNOR9	Petroleo Brasileiro S.A. Registered Shares o.N.	0,38
INE238A01034	Axis Bank Ltd. Registered Shares IR 2	0,37
INE030A01027	Hindustan Unilever Ltd. Reg. Shares (demater.) IR 1	0,36
ID1000118201	PT Bk.Rakyat Ind.(Persero)Tbk Registered Shares RP 50	0,36
US98850P1093	Yum China Hldgs Inc. Registered Shares DL-,01	0,36
KR7051910008	LG Chemical Ltd. Registered Shares SW 5000	0,36
INE237A01028	Kotak Mahindra Bank Ltd. Registered Shares IR 5	0,35
MXP370711014	Grupo Financ.Banorte SAB de CV Registered Shares Class O o.N.	0,35
INE296A01024	Bajaj Finance Ltd. Reg. Shares (demat.) IR 2	0,34
INE397D01024	Bharti Airtel Ltd. Reg. Shares IR 5	0,34
KYG9830T1067	Xiaomi Corp. Registered Shares Cl.B o.N.	0,34
KYG5479M1050	Li Auto Inc. Registered Shares Cl. A o.N.	0,34
KW0EQ0100010	National Bank of Kuwait S.A.K. Namens-Aktien KD -,10	0,33

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Zusammensetzung des Index (%)		
KR7035420009	Naver Corp. Registered Shares SW 500	0,33
SA14TG012N13	Saudi Arabian Oil Co. Registered Shares RS 10	0,33
TW0002308004	Delta Electronics Inc. Registered Shares TA 10	0,32
SA0007879543	Saudi Telecom Co. Registered Shares RS 50	0,32
INE018A01030	Larsen and Toubro Ltd. Reg. Shares (demater.) IR 2	0,32
MXP320321310	Fomento Econom.Mexica.SAB D.CV Reg.Uts(1Share B + 4 Shs D)oN	0,31
KYG9066F1019	Trip.com Group Ltd. Registered Shares DL -,00125	0,31
MX01WA000038	Wal-Mart de Mexico SAB de CV Registered Shares Class V o.N.	0,31
QA0006929895	Qatar National Bank Inhaber-Aktien KA 10	0,30
KYG970081173	WUXI Biologics (Cayman) Inc. Registered Shares 0,0000083	0,30
AEE000401019	Emirates Telecommunic. Grp Co. Inhaber-Aktien VE 1	0,30
KR7005380001	Hyundai Motor Co. Ltd. Registered Shares SW 5000	0,30
US62914V1061	Nio Inc. Reg.Shares(spon.ADRs)DL-,00025	0,30
KW0EQ0100085	Kuwait Finance House KSC Namens-Aktien KD -,10	0,29
ZAE000066304	Firststrand Ltd. Registered Shares RC -,01	0,29
SA0007879121	Saudi Basic Industries (SABIC) Registered Shares RS 50	0,29
TW0002382009	Quanta Computer Inc. Registered Shares TA 10	0,29
KYG532631028	Kuaishou Technology Registered Shares Cl.B o.N.	0,28
CNE0000018R8	Kweichow Moutai Co. Ltd. Registered Shares A YC 1	0,28
CNE1000002M1	China Merchants Bank Co. Ltd. Registered Shares H YC 1	0,27
BRBBDACANPR8	Banco Bradesco S.A BBD Reg. Preferred Shares o.N.	0,26
BRB3SAACNOR6	B3 S.A. Registered Shares o.N.	0,26
AEN000101016	First Abu Dhabi Bank P.J.S.C Inhaber-Aktien VE 10	0,25
KR7000270009	Kia Motors Corp. Registered Shares SW 5000	0,24
INE154A01025	I.T.C. Ltd. Reg. Shares (demater.) IR 1	0,24
TW0002303005	United Microelectronics Corp. Registered Shares TA 10	0,24
INE101A01026	Mahindra & Mahindra Ltd. Reg. Shares (demater.) IR 5	0,24
INE585B01010	Maruti Suzuki India Ltd. Reg. Shares (demat.) IR 5	0,23
MXP370841019	Grupo Mexico SA de CV Registered Shares Class B o.N.	0,23
KR7247540008	Ecopro BM Co. Ltd. Registered Shares SW500	0,23
INE021A01026	Asian Paints Ltd. Reg. Shares (demater.) IR 1	0,22
KR7105560007	KB Financial Group Inc. Registered Shares SW 5000	0,22
TW0002881000	Fubon Financial Hldg Co. Ltd. Registered Shares TA 10	0,22
KR7373220003	LG Energy Solution Ltd. Registered Shares SW 500	0,22
CNE1000003W8	PetroChina Co. Ltd. Registered Shares H YC 1	0,22
SA123GA0ITH7	Saudi Arabian Mining Co. Registered Shares RS 10	0,22
KYG2108Y1052	China Resources Land Ltd. Registered Shares HD -,10	0,21
BRABEVACNOR1	AMBEV S.A. Registered Shares o.N.	0,21
TW0002891009	CTBC Financial Holding Co.Ltd. Registered Shares TA 10	0,21
ZAE000109815	Standard Bank Group Ltd. Registered Shares RC-,10	0,20
KYG5496K1242	Li Ning Co. Ltd. Registered Shares New HD -,10	0,20
KYG040111059	Anta Sports Products Ltd. Registered Shares HD -,10	0,20
TW0002886009	Mega Financial Hldgs Co. Ltd. Registered Shares TA 10	0,20
ID1000095003	Bank Mandiri Taspen, PT Registered Shares RP 250	0,20
BRWEGEACNORO	Weg S.A. Registered Shares o.N.	0,20
TW0002412004	Chunghwa Telecom Co. Ltd. Registered Shares TA 10	0,20

# Deka MSCI Emerging Markets UCITS ETF

Zusammensetzung des Index (%)		
TW0002882008	Cathay Financial Hldg Co. Ltd. Registered Shares TA 10	0,20
CNE1000002Q2	China Petroleum & Chemi. Corp. Registered Shares H YC 1	0,20
ZAE000018123	Gold Fields Ltd. Registered Shares RC -,50	0,20
MYL129500004	Public Bank Berhad Cons. Shares (Local) MR 1	0,19
INE062A01020	State Bank of India Reg. Shares (demater.) IR 1	0,19
ZAE000042164	MTN Group Ltd. Registered Shares RC -,0001	0,19
INE044A01036	Sun Pharmaceutical Inds. Ltd. Reg. Shares (demat.) IR 1	0,19
INE155A01022	Tata Motors Ltd. Reg. Shares (demater.) IR 2	0,18
CNE1000002L3	China Life Insurance Co. Ltd. Registered Shares H YC 1	0,18
INE280A01028	Titan Co. Ltd Reg. Shares (demater.) IR 1	0,18
INE860A01027	HCL Technologies Ltd. Reg. Shares (demater.) IR 2	0,18
KR7003670007	Posco Chemical Co. Ltd. Registered Shares SW 500	0,18
BRRENTACNOR4	Localiza Rent a Car S.A. Registered Shares o.N.	0,18
KR7068270008	Celltrion Inc. Registered Shares SW 1000	0,18
KR7035720002	Kakao Corp. Registered Shares SW 500	0,18
SA0007879048	Riyad Bank Registered Shares RS 50	0,18
ID1000129000	PT Telekomunikasi Ind. Tbk Registered Shares B RP 50	0,17
AEE000301011	Emaar Properties PJSC Inhaber-Aktien VE 10	0,17
KYG210961051	China Mengniu Dairy Co. Ltd. Registered Shs REG S HD -,10	0,17
KR7055550008	Shinhan Financial Group Co.Ltd Registered Shares SW 5000	0,17
TW0003231007	Wistron Corp. Registered Shares TA 10	0,17
US98980A1051	ZTO Express (Cayman) Inc. Reg.Shs(Sp.ADRs)A DL 0,0001	0,17
INE481G01011	UltraTech Cement Ltd. Reg. Shares (demater.) IR 10	0,17
INE733E01010	NTPC Ltd. Registered Shares IR 10	0,16
TW0001216000	Uni-President Enterprises Corp Registered Shares TA 10	0,16
MXP225611567	Cemex S.A.B. de C.V. Ct.Ptg.O.nom.(2SHS A+1SHS B)oN	0,16
KYG982AW1003	Xpeng Inc. Registered Shs Cl.A DL -,00001	0,16
US4824971042	KE Holdings Inc. Reg.Shs (Sp.ADS)/1 CL.A o.N.	0,16
TW0002884004	E. Sun Financial Hldg Co. Registered Shares TA 10	0,16
KYG1146Y1017	BeiGene Ltd. Registered Shares o.N.	0,16
INE752E01010	Power Grid Corp. of India Ltd. Registered Shares IR 10	0,16
KR7012330007	HYUNDAI MOBIS Registered Shares SW 5000	0,16
TW0003711008	ASE Technology Holding Co. Ltd Registered Shares TA 10	0,16
INE081A01020	Tata Steel Ltd. Reg. Shares (demater.) IR 1	0,16
MYL115500000	Malayan Banking Berhad Registered Shares MR 1	0,15
TH0737010Y08	CP All PCL Reg. Shares (Local) BA 1	0,15
KR7207940008	Samsung Biologics Co. Ltd. Registered Shares KRW 2500	0,15
BMG2519Y1084	Credicorp Ltd. Registered Shares DL 5	0,15
TW0001303006	Nan Ya Plastics Corp. Registered Shares TA 10	0,15
CNE100000Q43	Agricult. Bk of China, The Registered Shares H YC 1	0,15
BRITSAACNPR7	Itausa - Investimentos Itau S. Reg. Preferred Shares o.N.	0,15
TW0002002003	China Steel Corp. Registered Shares TA 10	0,15
CLP8716X1082	Soc.Quimica y Min.de Chile SA Bearer Pfd Shares B o.N.	0,15
HK0291001490	China Resources Beer(Hldgs)Co. Registered Shares o.N.	0,15
PLPKN0000018	Polski Koncern Naftowy Orlen Inhaber-Aktien ZY 1,25	0,15
TH0528A10Z06	Delta Electronics (Thai.)PCL Registered Shares (Local)BA ,1	0,15

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Zusammensetzung des Index (%)		
CNE100004272	NongFu Spring Co. Ltd. Registered Shares H YC 1	0,14
SA0007879089	Saudi British Bank Registered Shares RS 50	0,14
TH0646010Z00	PTT PCL Registered Shares BA 1	0,14
TW0001301000	Formosa Plastics Corp. Registered Shares TA 10	0,14
CNE1000002R0	China Shenhua Energy Co. Ltd. Registered Shares H YC 1	0,14
KYG202881093	ChaiLease Holding Co. Ltd. Registered Shares TA 10	0,14
BRELETACNOR6	Centrais Elétr. Brasileiras Registered Shares o.N.	0,14
TW0002892007	First Finl Holding Co. Ltd Registered Shares TA 10	0,14
SA122050HV19	Alinma Bank Registered Shares RS 10	0,14
TW0002301009	Lite-On Technology Corp. Registered Shares TA 10	0,14
QA0006929853	Qatar Islamic Bank Inhaber-Aktien KA 10	0,14
KYG3066L1014	ENN Energy Holdings Ltd. Registered Shares HD -,10	0,13
KR7096770003	SK Innovation Co. Ltd. Registered Shares SW 5000	0,13
TH0264A10Z04	Bangkok Dusit Med.Ser.PCL Reg. Shares (Local) BA -,10	0,13
CNE100000502	Zijin Mining Group Co. Ltd. Registered Shares H YC-,10	0,13
ZAE000043485	Anglogold Ashanti Ltd. Registered Shares RC -,25	0,13
US44332N1063	H World Group Ltd. Reg.Shs(Sp. ADRs)/10 DL-,0001	0,13
INE239A01016	Nestle India Ltd. Reg.Shs (Dematerialised) IR 10	0,13
ID1000122807	Astra International TBK, PT Registered Shares RP 50	0,13
TW0005880009	Taiwan Cooperative Financ.Hldg Registered Shares TA 10	0,13
KR7086790003	Hana Financial Group Inc. Registered Shares SW 5000	0,13
KR7066570003	LG Electronics Inc. (new) Registered Shares SW 5000	0,13
ZAE000255915	Absa Group Ltd. Registered Shares RC 2	0,13
HK0688002218	China Ov.Land & Inv. Ltd. Registered Shares o.N.	0,13
KYG6470A1168	New Oriental Educat.&Techn.Grp Registered Shares DL -0,001	0,13
SA0007879139	Saudi Arabia Fertil. (SAFCO) Registered Shares RS 50	0,13
TH0765010Z08	Airports of Thailand PCL Reg. Shares (Local) BA 1	0,13
PLPKO0000016	Powszechna K.O.(PKO)Bk Polski Inhaber-Aktien ZY 1	0,13
ZAE000035861	Capitec Bank Holdings Ltd. Registered Shares RC-,01	0,12
CNE100003662	Contemporary Amperex Technolog Registered Shares A YC 1	0,12
AEE000801010	Emirates NBD PJSC Inhaber-Aktien VE 1	0,12
KYG3777B1032	Geely Automobile Holdings Ltd. Registered Shares HD -,02	0,12
BRBBASACNOR3	Banco do Brasil S.A. Registered Shares o.N.	0,12
KYG8087W1015	Shenzhou Intl Group Hldgs Ltd. Registered Shs REG S HD -,10	0,12
HU0000061726	OTP Bank Nyrt. Namens-Aktien UF 100	0,12
BRBPACUNT006	Banco BTG Pactual S.A. Units (BDC) (1 Shs +2 Pfd A)	0,12
HK0992009065	Lenovo Group Ltd. Registered Shares o.N.	0,12
TW0002357001	ASUSTeK Computer Inc. Registered Shares TA 10	0,12
TW0003037008	Unimicron Technology Corp. Registered Shares TA 10	0,11
CNE100000593	PICC Property & Casualty Co. Registered Shares H YC 1	0,11
KYG5074A1004	JD Health International Inc. Registered Shares o.N.	0,11
BRSUZBACNORO	Suzano Papel e Celulose S.A. Registered Shares o.N.	0,11
ZAE000216537	Bid Corp. Ltd. Registered Shares o.N.	0,11
ZAE000006896	Sasol Ltd. Registered Shares o.N.	0,11
CNE1000048K8	Haier Smart Home Co. Ltd. Registered Shares H YC 1	0,11
MYL10230O000	CIMB Group Holdings Bhd Registered Shares MR 1	0,11

# Deka MSCI Emerging Markets UCITS ETF

Zusammensetzung des Index (%)		
TH0268010Z03	Advanced Inf.Serv.(ADVANC) PCL Registered Shares (Local) BA 1	0,11
BRRADLACNORO	Raia Drogasil S.A. Registered Shares o.N.	0,11
TW0003034005	Novatek Microelectronics Corp. Registered Shares TA 10	0,11
TW0002885001	Yuanta Financial Hldg Co. Ltd. Registered Shares TA 10	0,11
INE795G01014	HDFC Life Insurance Co. Ltd. Registered Shares IR 10	0,11
INE059A01026	Cipla Ltd. Registered Shares IR 2	0,11
HK1093012172	CSPC Pharmaceutical Group Ltd. Registered Shares o.N.	0,11
US84265V1052	Southern Copper Corp. Registered Shares DL -,01	0,11
INE089A01023	Dr Reddys Laboratories Ltd. Reg. Shares (demat.) IR 5	0,10
INE918I01026	Bajaj Finserv Ltd. Registered Shares New IR 1	0,10
TH0003010Z04	Siam Cement PCL, The Registered Shares (Local) BA 1	0,10
INE192R01011	Avenue Supermarts Ltd Reg. Shares (demater.)IR 10	0,10
MX01GA000004	Grupo Aerop.del Pacifico SAB Registered Shares Class B o.N.	0,10
TW0001326007	Formosa Chem. & Fibre Corp. Registered Shares TA 10	0,10
ZAE000012084	Shoprite Holdings Ltd. Registered Shares RC 1,134	0,10
INE669C01036	Tech Mahindra Ltd. Registered Shares New IR 5	0,10
BREQTLACNORO	Equatorial Energia S.A. Registered Shares o.N.	0,10
TW0002207008	Ho Tai Motor Registered Shares TA 10	0,10
BRPRIOACNOR1	Petro Rio S.A. Registered Shares o.N.	0,10
TW0001101004	Taiwan Cement Corp. Registered Shares TA 10	0,10
CZ0005112300	CEZ AS Inhaber-Aktien KC 100	0,10
BRGGBRACNPR8	Gerdau S.A. Reg. Preferred Shares o.N.	0,10
CNE1000009Q7	China Pacific Insurance(Grp)Co Registered Shares H YC 1	0,10
INE123W01016	SBI Life Insuran.Company Ltd. Registered Shares IR 10	0,10
AEA000201011	Abu Dhabi Commercial Bank Inhaber-Aktien VE 1	0,10
TW0003008009	Largan Precision Co.Ltd. Registered Shares TA 10	0,10
INE038A01020	Hindalco Industries Ltd. Reg. Shares (demat.) IR 1	0,10
MXP495211262	Grupo Bimbo S.A.B. de C.V. Registered Shares Class A o.N.	0,10
KYG8586D1097	Sunny Optical Tech.Grp Co.Ltd. Registered Shares HD -,10	0,10
KR7028260008	Samsung C&T Corp. Registered Shares SW 100	0,10
INE213A01029	Oil & Natural Gas Corp. Ltd. Reg. Shares (demater.) IR 5	0,10
INE075A01022	Wipro Ltd. Reg.Shares (comp.demater.)IR 2	0,10
SA1510P1UMH1	Dr. Sulaiman Al Habib Medical Registered Shares RS 10	0,10
SA0007879782	Banque Saudi Fransi Registered Shares RS 50	0,09
US92763W1036	Vipshop Holdings Ltd. Reg.Shares (Sp.ADRs)/2 o.N.	0,09
KR7033780008	KT&G Corp. Registered Shares SW 5000	0,09
ZAE000070660	Sanlam Ltd. Registered Shares RC -,01	0,09
HK0267001375	CITIC Ltd. Registered Shares o.N.	0,09
TW0002887007	Taishin Financial Hldgs Co.Ltd Registered Shares TA 10	0,09
TH0355A10Z04	PTT Expl. & Prod. PCL Registered Shares (Local) BA 1	0,09
INE721A01013	Shriram Finance Ltd. Reg. Shares (demater.) IR 10	0,09
TW0002883006	China Develop. Finl Hldg Corp. Registered Shares TA 10	0,09
KR7009150004	Samsung Electro-Mechan.Co.Ltd. Registered Shares SW 5000	0,09
BRRAILACNOR9	Rumo S.A. Registered Shares o.N.	0,09
INE437A01024	Apollo Hospitals Enterpr. Ltd. Reg. Shares (demat.) IR 5	0,09
TW0002379005	Realtek Semiconductor Corp. Registered Shares TA 10	0,09

# Deka MSCI Emerging Markets UCITS ETF

## Zusammensetzung des Index (%)

INE216A01030	Britannia Industries Ltd. Reg. Shares (demater.) IR 1	0,09
TW0002880002	Hua Nan Financial Hldg Co.Ltd. Registered Shares TA 10	0,09
PHY077751022	BDO Unibank Inc. Registered Shares PP 10	0,09
ID1000166903	GoTo Gojek Tokopedia Tbk Registered Shares RP 1	0,09
ZAE000083648	Impala Platinum Holdings Ltd. Registered Shares o.N.	0,09
KR7003550001	LG Corp. Registered Shares SW 5000	0,09
CNE000001B33	China Merchants Bank Co. Ltd. Registered Shares A YC 1	0,09
PHY8076N1120	SM Prime Holdings Inc. Registered Shares PP 1	0,09
PLPZU0000011	Powszechny Zaklad Ubezpieczen Namens-Aktien ZY 0,10	0,09
KR7034020008	Doosan Heavy Inds+Con.Co.Ltd. Registered Shares SW 5000	0,09
TW0002345006	Accton Technology Corp. Registered Shares TA 10	0,09
TW0008069006	E Ink Holdings Inc. Registered Shares TA 10	0,09
TW0002890001	SinoPac Financial Hldgs Co.Ltd Registered Shares TA 10	0,09
ZAE000004875	Nedbank Group Ltd. Registered Shares RC 1	0,09
INE019A01038	JSW Steel Ltd. Reg. Shares (demater.) IR 1	0,08
INE047A01021	Grasim Industries Ltd. Registered Shares IR 2	0,08
CNE000000VQ8	Wuliangye Yibin Co. Ltd. Registered Shares A YC 1	0,08
KR7000810002	Samsung Fire&Marine Ins.Co.Ltd Registered Shares SW 500	0,08
TW0002395001	Advantech Co. Ltd. Registered Shares TA 10	0,08
INE192A01025	Tata Consumer Products Ltd. Reg.Shares (demater.) IR 1	0,08
INE263A01024	Bharat Electronics Ltd. Reg. Shares (demater.) IR 1	0,08
SA000A0D9HK3	Bank Albilad Registered Shares RS 50	0,08
INE121A01024	Cholamandalam Inv. + Fin. Co. Registered Shares IR 2	0,08
INE027H01010	Max Healthcare Institute Ltd. Reg. Shares (Dem.) IR 10	0,08
INE066A01021	Eicher Motors Ltd. Reg. Shares (demater.) IR 1	0,08
CNE1000004K1	Tsingtao Brewery Co. Ltd. Registered Shares H YC 1	0,08
QA0007227752	Commercial Bank (Q.S.C.), The Inhaber-Aktien KA 10	0,08
QA000A0KD6K3	Industries Qatar Inhaber-Aktien KA 10	0,08
KR7091990002	Celltrion Healthcare Co. Ltd. Registered Shares SW 1000	0,08
MYL53470O009	Tenaga Nasional Berhad Registered Shares MR 1	0,08
MXP001661018	Grupo Aerop.del Sureste SAB CV Registered Shares Class B o.N.	0,08
PLDINPL00011	Dino Polska S.A. Inhaber-Aktien ZY -,10	0,08
TW0002356003	Inventec Corp. Registered Shares TA 10	0,08
PLPEKAO00016	Bank Polska Kasa Opieki S.A. Inhaber-Aktien ZY 1	0,08
AEA002001013	ALDAR Properties PJSC Inhaber-Aktien VE 1	0,08
TW0005876007	The Shanghai Comm.&Sav.Bk Ltd. Registered Shares TWD 10	0,08
ZAE000259701	Sibanye Stillwater Ltd. Registered Shares o.N.	0,08
INE361B01024	Divis Laboratories Ltd. Reg. Shares (demat.) IR 2	0,08
BRHAPVACNOR4	Hapvida Participacoes Inv. SA Registered Shares o.N.	0,08
INE214T01019	LTIMindtree Ltd. Registered Shares IR 1	0,07
CNE100000205	Bank of Communications Co.Ltd. Registered Shares H YC 1	0,07
KYG9829N1025	Xinyi Solar Holdings Ltd. Registered Shares o.N.	0,07
MX01AC100006	Arca Continental S.A.B. de C.V Bearer Shares o.N.	0,07
MXP370641013	Grupo Financie.Inburs.SAB d.CV Reg.Shares Class O MN 0,41371	0,07
INE423A01024	Adani Enterprises Ltd. Reg.Shares(dematerialized)IR 1	0,07
TW0003045001	Taiwan Mobile Co. Ltd. Registered Shares TA 10	0,07

# Deka MSCI Emerging Markets UCITS ETF

Zusammensetzung des Index (%)		
INE102D01028	Godrej Consumer Products Ltd. Registered Shares IR 1	0,07
KYG4818G1010	Innovent Biologics Inc. Registered Shares o.N.	0,07
BRCSANACNOR6	Cosan S.A. Industr. e Comercio Registered Shares o.N.	0,07
KR7066970005	L&F Co. Ltd. Registered Shares SW 500	0,07
TW0002912003	President Chain Store Corp. Registered Shares TA 10	0,07
KYG5635P1090	Longfor Group Holdings Ltd. Registered Shs REG S HD -,10	0,07
CLP0939W1081	Banco de Chile Registered Shares o.N.	0,07
CNE100003688	China Tower Corp. Ltd. Registered Shares H YC 1	0,07
INE742F01042	Adani Ports&Special Eco.Zo.Ltd Reg.Shares(dematerialized)IR 2	0,07
BRBBDACACNOR1	Banco Bradesco S.A BBD Registered Shares o.N.	0,07
KR7316140003	Woori Financial Group Inc. Registered Shares SW 5000	0,07
SA0007879550	Saudi Electricity Co. Registered Shares RS 50	0,07
US88034P1093	Tencent Music Entertainment Gr Reg.Shares (Sp. ADRs) o.N.	0,07
TW0006669005	Wiwynn Corp. Registered Shares TWD 10	0,07
CNE1000029W3	Postal Savings Bank of China Registered Shares H YC 1	0,07
TW0004938006	Pegatron Corp. Registered Shares TA 10	0,07
INE318A01026	Pidilite Industries Ltd. Reg. Shares (demater.) IR 1	0,07
KYG525681477	Kingdee Int. Software Grp Co. Registered Subd.Shares HD-,025	0,07
TW0003481008	Innolux Corp. Registered Shares TA 10	0,07
TRATHYAO91M5	Turk Hava Yollari A.S. Namens-Aktien TN 1	0,07
SA0007879105	Arab National Bank Registered Shares RS 50	0,07
CNE000001R84	Ping An Insurance(Grp)Co.China Registered Shares A YC 1	0,07
ZAE000026480	Remgro Ltd. Registered Shares o.N.	0,07
ZAE000022331	Discovery Ltd. Registered Shares RC -,001	0,07
SA000A0DM9P2	Etihad Etisalat Co. Registered Shares RS 10	0,07
KYG4290A1013	Haidilao Int. Hldg Ltd. Reg.Shares DL -,000005	0,07
KYG8167W1380	Sino Biopharmaceutical Ltd. Reg.Subdivided Shares HD -,025	0,07
TW0002327004	Yageo Corp. Registered Shares TA 10	0,07
SA000A0ETH1	Almarai Co. Ltd. Registered Shares RS 50	0,06
BRBBSEACNOR5	BB Seguridade Participações SA Registered Shares o.N.	0,06
KR7028050003	Samsung Engineering Co. Ltd. Registered Shares SW 5000	0,06
GRS323003012	Eurobank Ergasias S.A. Namens-Aktien EO -,30	0,06
AED000201015	Dubai Islamic Bank Inhaber-Aktien VE 1	0,06
TW0003443008	Global Unichip Corp. Registered Shares TA 10	0,06
ZAE000117321	New Bidvest Group Ltd. Registered Shares New RC -,05	0,06
MXP461181085	Grupo Carso S.A.B. de C.V. Acciones Nom. Sr. A-1 o.N.	0,06
GRS393503008	Mytilineos S.A. Namens-Aktien EO 0,97	0,06
INE200M01021	Varun Beverages Limited Registered Shares IR 5	0,06
AEA000801018	Abu Dhabi Islamic Bank Inhaber-Aktien VE 10	0,06
MX01KO000002	Coca-Cola FEMSA S.A.B. de C.V. Registered Units o.N.	0,06
KYG3774X1088	GCL Technology Holdings Ltd. Registered Shares o.N.	0,06
ID1000096605	PT Bank Negara Indonesia Registered Shares RP 7500	0,06
KR7034730002	SK Holdings Co. Ltd. Registered Shares SW 5000	0,06
KR7032830002	Samsung Life Insurance Co. Ltd Registered Shares SW 5000	0,06
INE758T01015	ZOMATO Ltd. Registered Shares IR 1	0,06
KR7010140002	Samsung Heavy Industry Co.Ltd. Registered Shares SW 5000	0,06



# Deka MSCI Emerging Markets UCITS ETF

Zusammensetzung des Index (%)		
US52490G1022	Legend Biotech Corp. Reg. Shs (Spons.ADS)/2	0,06
SA15GG53GHH3	Elm Co. Registered Shares RS 10	0,06
PLKGHM000017	KGHM Polska Miedz S.A. Inhaber-Aktien ZY 10	0,06
INE016A01026	Dabur India Ltd. Reg. Shares (demater.) IR 1	0,06
BRRDORACNOR8	Rede DOr São Luiz S.A. Registered Shares o.N.	0,06
MXCFFU000001	Fibra Uno Administracion S.A. Registered Shares MN -,01	0,06
MYL51830O008	Petronas Chemicals Group Bhd Registered Shares MR -,10	0,06
INE003A01024	Siemens Ltd. Registered Shs (Post Sub.) IR2	0,06
TW0002409000	AU Optronics Corp. Registered Shares TA 10	0,06
CNE1000001Q4	China CITIC Bank Corp. Ltd. Registered Shares H YC 1	0,06
INE522F01014	Coal India Ltd. Registered Shares IR 10	0,06
ZAE000063863	Woolworths Holdings Ltd. Reg. Shares New RC o.N.	0,06
INE158A01026	Hero MotoCorp Ltd. Reg. Shares (demat.) IR 2	0,06
CNE000001G87	China Yangtze Power Co. Ltd. Registered Shares A YC 1	0,06
TH8319010Z06	Gulf Energy Development PCL Reg. Shares (Local) BA1	0,06
INE646L01027	Interglobe Aviation Limited Registered Shares IR 10	0,06
INE364U01010	Adani Green Energy Ltd. Registered Shares IR10	0,06
CNE100000FN7	Sinopharm Group Co. Ltd. Registered Shares YC 1	0,06
LU2237380790	Allegro.eu Registered Shares ZY -,01	0,06
BRVBBRACNOR1	Vibra Energia S.A. Registered Shares o.N	0,06
TW0002377009	Micro-Star Internation.Co.Ltd. Registered Shares TA 10	0,06
BRSBSPACNOR5	Cia Saneam. Bás. Est.São Paulo Registered Shares o.N.	0,06
HK0836012952	China Resources Power Hldgs Co Registered Shares o.N.	0,06
KYG014081064	AirTAC International Group Registered Shares TA 10	0,06
MYL8869O0009	Press Metal Alumin. Hldgs Bhd Registered Shares MR -,50	0,06
CNE100001526	BYD Co. Ltd. Registered Shares A YC 1	0,06
EGS60121C018	Commercial Intl Bank Ltd. Inhaber-Aktien LE 10	0,06
INE245A01021	Tata Power Co. Ltd. Reg.Shares (demat.) IR 1	0,06
ZAE000132577	Vodacom Group Ltd. Registered Shares o.N.	0,06
PHY0967S1694	Bk of the Philippine Islands Registered Shares PP 10	0,06
KR7009540006	Hyundai Heavy Inds Co. Ltd. Registered Shares SW 5000	0,06
INE053A01029	Indian Hotels Co. Ltd. Reg. Shares (demater.) IR 1	0,06
ZAE000066692	Aspen Pharmacare Hldgs PLC Reg. Shares New RC -,1390607	0,06
KYG5264Y1089	Kingsoft Corp. Ltd. Registered Shares DL-,0005	0,06
INE917I01010	Bajaj Auto Ltd. Registered Shares IR 10	0,06
INE176B01034	Havells India Ltd. Reg. Shares (demater.) IR 1	0,06
PHY806761029	SM Investments Corp. Registered Shares PP 10	0,06
TW0002324001	Compal Electronics Inc. Registered Shares TA 10	0,06
INE765G01017	Icici Lombard Gen.Ins.Co.Ltd. Registered Shares IR 10	0,06
TW0002888005	Shin Kong Fin. Hold. Co. Ltd. Registered Shares TA 10	0,06
INE066F01012	Hindustan Aeronautics Ltd. Registered Shares IR10	0,06
GRS015003007	Alpha Bank S.A. Namens-Aktien EO -,30	0,06
KR7138040001	Meritz Financial Group Inc. Registered Shares SW 500	0,06
PHY411571011	Intl Container Term. Svcs Inc. Registered Shares PP 1	0,06
TH0481B10Z00	Central Pattana PCL Reg. Shares (Local) BA -,50	0,06
KR7259960003	Krafton Inc. Registered Shares SW 500	0,06

# Deka MSCI Emerging Markets UCITS ETF

Zusammensetzung des Index (%)		
INE974X01010	Tube Investments India Ltd. Reg.Shs (Part. Restr.) IR 1	0,06
INE494B01023	TVS Motor Co. Ltd. Registered Shares IR 1	0,06
INE663F01024	Info Edge (India) Ltd. Reg. Shares (demater.) IR 10	0,06
SA15CGS10H12	ACWA Power Co. Registered Shares RS 10	0,06
CNE1000016V2	CITIC Securities Co. Ltd. Registered Shares H YC 1	0,06
INE647A01010	SRF Ltd. Reg. Shares (demat.) IR 10	0,06
INE271C01023	DLF Ltd. Registered Shares IR 2	0,06
KR7018260000	Samsung SDS Co. Ltd. Registered Shares SW 500	0,06
INE849A01020	Trent Ltd. Reg. Shares IR 1	0,05
KR7015760002	Korea Electric Power Corp. Registered Shares SW 5000	0,05
ZAE000134854	Clicks Group Ltd. Registered Shares RC -,01	0,05
QA000A0M8VM3	Masraf Al Rayan (Q.S.C.) Inhaber-Aktien KA 5	0,05
PLLPP0000011	LPP S.A. Inhaber-Aktien ZY 2	0,05
KR7352820005	HYBE Co. Ltd. Registered Shares SW 500	0,05
BRASAIACNORO	Sendas Distribuidora S.A. Registered Shares o.N.	0,05
TW0003529004	Ememory Technology Inc. Registered Shares TA 10	0,05
TRAKCHOL91Q8	Koc Holding A.S. Namens-Aktien TN 1	0,05
BRLRENACNOR1	Lojas Renner S.A. Registered Shares o.N.	0,05
GRS003003035	National Bank of Greece S.A. Namens-Aktien EO 3	0,05
TH0168A10Z01	Bumrungrad Hospital PCL Reg. Shares (Local) BA 1	0,05
BRHYPEACNORO	Hypera S.A. Registered Shares o.N.	0,05
KR7047050000	Posco Daewoo Corp. Registered Shares SW 5000	0,05
CNE1000001W2	Anhui Conch Cement Co. Ltd. Registered Shares H YC 1	0,05
BRVIVTACNORO	Telefonica Brasil S.A. Registered Shares o.N.	0,05
BRCMIGACNPR3	Cia En. de Minas Gerais-CEMIG Reg. Preferred Shares RB 5	0,05
INE628A01036	UPL Ltd Registered Shares IR 2	0,05
TRATUPRS91E8	Tupras Turkiye Petrol Rafin.AS Namens-Aktien TN 1	0,05
US8740801043	TAL Education Group Reg. Shares Cl.A(ADRs)/1/3o.N.	0,05
BRKLBNCNDAM18	Klabin S.A. Reg. Units (4 Pfd Shs + 1 Shs)	0,05
TW0006409006	Voltronic Power Technol.Corp. Registered Shares TA 10	0,05
TREBIMM00018	BIM Birlesik Magazalar A.S. Inhaber-Aktien TN 1	0,05
SA000A0KFKK0	Sahara Intl Petrochemical Co. Registered Shares RS 10	0,05
TW0004904008	Far Eastone Telecom. Co. Ltd. Registered Shares TA 10	0,05
KYG1098A1013	Bilibili Inc. Registered Shares DL -,0001	0,05
ZAE000255360	Old Mutual Ltd. Registered Shares o.N.	0,05
INE854D01024	United Spirits Ltd. Reg. Shares IR 2	0,05
MXP606941179	Kimberly-Clark d.Mex.SAB de CV Registered Shares Class A o.N.	0,05
HU0000153937	MOL Magyar Olaj-és Gázip. Nyrt Namens-Aktien A UF 125	0,05
TW0006488000	GlobalWafers Co. Ltd. Registered Shares TA 10	0,05
PLBZ00000044	Santander Bank Polska S.A. Inhaber-Aktien ZY 10	0,05
KR7003490000	Korean Air Lines Co. Ltd. Registered Shares SW 5000	0,05
TW0002474004	Catcher Technology Co. Ltd. Registered Shares TA 10	0,05
HU0000123096	Richter Gedeon Vegye.Gyár Nyrt Namens-Aktien UF 100	0,05
INE196A01026	Marico Ltd. Reg. Shares (demater.) IR 1	0,05
CLP1506A1070	Banco Santander Chile Registered Shares o.N.	0,05
COB07PA00086	Bancolombia S.A. Reg. Conv. Pfd Shares KP 500	0,05

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Zusammensetzung des Index (%)		
INE029A01011	Bharat Petroleum Corp. Ltd. Reg. Shares (demater.) IR 10	0,05
KYG211461085	Chow Tai Fook Jewellery Group Registered Shares HD 1	0,05
GRS282183003	Jumbo S.A. Namens-Aktien EO 0,88	0,05
BRNTCOACNOR5	Natura & Co. Holding S.A. Registered Shares o.N.	0,05
SA1210540914	BUPA Arabia f.Coop.Insurance Registered Shares RS 10	0,05
MYL69470O005	CelcomDigi Berhad Registered Shares MR 0,01	0,05
KR7402340004	SK Square Co. Ltd. Registered Shares SW 100	0,05
AEM001001019	Multiply Group PJSC Namens-Aktien AE -,25	0,05
CNE1000004Q8	Yankuang Energy Group Co. Ltd. Registered Shares H YC 1	0,05
CNE100003F19	WuXi AppTec Co. Ltd Registered Shares H 02359 YC1	0,05
KYG8190F1028	Silergy Corp. Registered Shares TA 10	0,05
KR7323410001	KakaoBank Corp. Registered Shares SW 5000	0,05
US48553T1060	Kanzhun Ltd. Reg.Shs(Spons.ADS)/2 Cl.A o.N.	0,05
KR7012450003	Hanwha Aerospace Co. Ltd. Registered Shares SW 5000	0,05
PHY0486V1154	Ayala Corp. Registered Shares PP 50	0,05
PHY0488F1004	Ayala Land Inc. Registered Shares PP 1	0,05
SA000A0HNF36	Yanbu Natl Petrochemicals Co. Registered Shares RS 10	0,05
CNE1000002J7	COSCO SHIPPING Holdings Co.Ltd Registered Shares H YC 1	0,05
TW0002603008	Evergreen Marine (Taiwan) Ltd. Registered Shares TA 10	0,05
KR7011200003	Hyundai Merchant Marine Co.Ltd Registered Shares SW 5000	0,05
INE079A01024	Ambuja Cements Ltd. Reg. Shares (demat.) IR 2	0,05
CNE100002359	China Intl. Capital Corp. Ltd. Registered Shares H YC 1	0,05
BMG0171K1018	Alibaba Health Inform.Tech.Ltd Registered Shares HD -,01	0,05
CNE100001MK7	Peoples Ins.Co.(Gr.) o.Ch.Ltd Registered Shares H YC 1	0,05
KYG5074S1012	JD Logistics Inc. Registered Shares DL -,000025	0,05
LU0383812293	Reinet Investments S.C.A. Actions Nominatives EO 1	0,05
INE603J01030	PI Industries Ltd. Reg. Shares (demater.) IR 1	0,05
INE129A01019	GAIL (India) Ltd. Registered Shares IR 10	0,05
MXP4948K1056	Gruma S.A.B. de C.V. Registered Shares Class B o.N.	0,05
ZAE000013181	Anglo American Platinum Ltd. Registered Shares RC -,10	0,05
AEA006101017	Abu Dhabi National Oil Company Namens-Aktien VE -,08	0,05
TW0001476000	Eclat Textile Company Ltd. Registered Shares TA 10	0,05
KYG9431R1039	Want Want China Holdings Ltd. Registered Shares DL -,02	0,05
KW0EQ0601058	Mobile Telecommunications Co. Namens-Aktien KD -,10	0,05
KW0EQ0601041	Agility Public Warehousing Co. Namens-Aktien KD -,10	0,05
KYG2122G1064	China Res.Mixc Lifest.Srv Ltd. Registered Shares o.N.	0,05
SA12C051UH11	Mouwasat Medical Services Co. Registered Shares RS 10	0,05
KR7005070008	Cosmo Adv. Materials&Technol. Registered Shares SW 1000	0,05
TW0001605004	Walsin Lihwa Corp. Registered Shares TA 10	0,05
BRTOTSACNOR8	Totvs S.A. Registered Shares o.N.	0,05
TRAAKBNK91N6	Akbank T.A.S. Inhaber-Aktien TN 1	0,05
TW0002353000	Acer Inc. Registered Shares TA 10	0,05
INE242A01010	Indian Oil Corp. Reg. Shares (demater.) IR 10	0,05
CNE100000HD4	China Longyuan Power Grp Corp. Registered Shares H YC 1	0,05
GRS419003009	Greek Org.of Football Progn. Inhaber-Aktien EO 0,30	0,05
CNE100000171	Shandong Weigao Grp Med. Pol. Registered Shares H YC -,10	0,05

# Deka MSCI Emerging Markets UCITS ETF

Zusammensetzung des Index (%)		
BMG2113B1081	China Resources Gas Group Ltd. Registered Shares HD -,10	0,05
TW0002801008	Chang Hwa Commercial Bank Ltd. Registered Shares TA 10	0,04
BMG5320C1082	Kunlun Energy Co. Ltd. Registered Shares HD -,01	0,04
KR7051900009	LG Household & Healthcare Ltd. Registered Shares SW 5000	0,04
CNE100000338	Great Wall Motor Co. Ltd. Registered Shares H YC 1	0,04
CNE100001SR9	China Vanke Co. Ltd. Registered Shares H YC 1	0,04
KR7036570000	NCsoft Corp. Registered Shares SW 500	0,04
GRS260333000	Hellenic Telecom. Organ. S.A. Namens-Aktien EO 2,83	0,04
KR7010130003	Korea Zinc Co. Ltd. Registered Shares SW 5000	0,04
TH0128B10Z09	Minor International PCL Registered Shares (Local) BA 1	0,04
KR7000100008	Yuhan Corp. Registered Shares SW 5000	0,04
KR7005382007	Hyundai Motor Co. Ltd. Reg.Pfd Shares II Em.99 SW5000	0,04
BRJBSSACNOR8	JBS S.A. Registered Shares o.N.	0,04
KR7009830001	Hanwha Chemical Corp. Registered Shares SW 5000	0,04
KYG8878S1030	Tingyi (Cayman Isl.)Hldg Corp. Registered Shares DL -,005	0,04
TH3545010003	Energy Absolute PCL Reg. Shares (Local) BA -,10	0,04
ZAE000298253	Northam Platinum Holdings Ltd Registered Shares o.N.	0,04
BMG2109G1033	China Gas Holdings Ltd. Registered Shares HD -,01	0,04
HK0285041858	BYD Electronic (Intl) Co. Ltd. Registered Shares o.N.	0,04
CNE100003G67	Shenzhen Mindray Bio-Med.Elec. Registered Shares A YC1	0,04
TW0002618006	EVA Airways Corp. Registered Shares TA 10	0,04
INE259A01022	Colgate-Palmolive (India) Ltd. Reg. Shares (demater.) IR 1	0,04
MYL60330O004	Petronas Gas Berhad Registered Shares MR 1	0,04
CLP7847L1080	Empresas Copec S.A. Registered Shares o.N.	0,04
INE067A01029	CG Power&Industrial Solns Ltd. Reg.Shares (Demat.) IR 2	0,04
INE670A01012	Tata Elxsi Ltd. Registered Shares IR 10	0,04
CNE000000GF2	Luzhou Lao Jiao Co. Ltd. Registered Shares A YC 1	0,04
KYG3825B1059	Genscript Biotech Corp. Registered Shares DL -,001	0,04
ID1000128705	Sumber Alfaria Trijaya Tbk PT Registered Shares RP 10	0,04
TW0009910000	Feng Tay Enterprise Co.Ltd. Registered Shares TA 10	0,04
KYG8918W1069	Tongcheng Travel Holdings Ltd. Registered Shares DL-,0005	0,04
TW0001102002	Asia Cement Corp. Registered Shares TA 10	0,04
INE018E01016	SBI Cards and Payment Services Registered Shares IR 10	0,04
SA0007879162	Savola Group Registered Shares RS 10	0,04
KR7011070000	LG Innotek Co. Ltd. Registered Shares SW 5000	0,04
KYG9887T1168	Zai Lab Ltd. Registered Shares 0,000006	0,04
INE117A01022	Asea Brown Boveri Ltd. Reg. Shares (demater.) IR 2	0,04
TW0006505001	Formosa Petrochemical Corp. Registered Shares TA 10	0,04
CNE000001QZ7	Industrial Bank Co. Ltd. Registered Shares A YC 1	0,04
MYL5225O0007	IHH Healthcare Bhd. Registered Shares MR 1	0,04
INE749A01030	Jindal Steel & Power Ltd. Reg. Shares (demater.) IR 1	0,04
INE465A01025	Bharat Forge Ltd. Reg. Shares (demat.) IR 2	0,04
CLP371861061	Enel Americas S.A. Registered Shares o.N.	0,04
QA000A0KD6L1	Qatar Gas Transport Co. Ltd. Inhaber-Aktien KA 5	0,04
BRUGPAACNOR8	Ultrapar Participações S.A. Reg. Shares o.N.	0,04
NL0015000RT3	NEPI Rockcastle N.V. Aand.op naam EO -,01	0,04

# Deka MSCI Emerging Markets UCITS ETF

Zusammensetzung des Index (%)		
CNE1000004L9	Weichai Power Co. Ltd. Registered Shares H YC 1	0,04
TW0006770001	Powerchip Semicon.Manuf.Corp. Registered Shares TA 10	0,04
TW0002408002	Nanya Technology Corp. Registered Shares TA 10	0,04
MXP554091415	Industrias Peñoles S.A.B.de CV Registered Shares o.N.	0,04
KR7028300002	HLB Inc. Registered Shares SW 500	0,04
INE073K01018	Sona BLW Precision Forgings Registered Shares IR10	0,04
INE775A01035	Samvardhana Motherson Intl Ltd Reg. Shares (demat.) IR 1	0,04
MYL581900007	Hong Leong Bank Berhad Registered Shares MR 1	0,04
KR7047810007	Korea Aerospace Industries Ltd Registered Shares SW 5000	0,04
BRCROACNOR2	CCR S.A. Registered Shares o.N.	0,04
INE761H01022	Page Industries Ltd. Reg. Shares (demat.) IR 10	0,04
US46267X1081	Iqiyi Inc. Reg.Shs (Sp.ADRs) /7 DL-,00001	0,04
ID1000134406	Merdeka Copper Gold Tbk, PT Registered Shares RP 20	0,04
QA0006929879	Qatar International Islamic Bk Inhaber-Aktien KA 1	0,04
KW0EQ0102065	Boubyan Bank K.S.C. Namens-Aktien KD 100	0,04
TW0002344009	Winbond Electronics Corp. Registered Shares TA 10	0,04
TW0001402006	Far Eastern New Century Corp. Registered Shares TA 10	0,04
KYG9830F1063	Yadea Group Holdings Ltd. Registered Shares DL -,0001	0,04
THA790010005	SCB X PCL Reg.Shares (Local) BA 10	0,04
TW0002834009	Taiwan Business Bank Registered Shares o.N.	0,04
CNE1000007Z2	China Railway Group Ltd. Registered Shares H YC 1	0,04
QA0001200771	Qatar Fuel Q.P.S.C Inhaber-Aktien KA 1	0,04
CNE1000004Y2	ZTE Corp. Registered Shares H YC 1	0,04
TRASISEW91Q3	Türkiye Sise ve Cam Fabri.A.S. Namens-Aktien TN 1	0,04
KR7005830005	DB Insurance Co. Ltd. Registered Shares SW 500	0,04
ID1000058407	United Tractors PT Registered Shares RP 250	0,04
CL0000000100	Cencosud S.A. Registered Shares o.N.	0,04
CNE100001TR7	Fuyao Glass Industry Group Co. Registered Shares H YC 1	0,04
MXP4987V1378	Grupo Televisa S.A.B. de C.V. Reg.CPO(1Sh A, 1Sh L, 1Sh D)oN	0,04
ID1000125107	Kalbe Farma, PT Registered Shares RP 10	0,04
PLOPTTC00011	CD Projekt S.A. Inhaber-Aktien C ZY 1	0,04
INE528G01035	Yes Bank Ltd. Registered Shares IR 2	0,04
KYG0146B1032	Akeso Inc. Registered Shares o.N.	0,04
INE484J01027	Godrej Properties Ltd. Registered Shares IR 5	0,04
KR7010950004	S-Oil Corp. Registered Shares SW 2500	0,04
INE070A01015	Shree Cements Ltd. Reg. Shares (demater.) IR 10	0,04
AEE01135A222	Americana Restaurants Internat Inhaber-Aktien o.N.	0,04
INE406A01037	Aurobindo Pharmaceuticals Ltd. Registered Shares IR 1	0,04
KYG4402L1510	Hengan Internat. Grp Co. Ltd. Registered Shares HD -,10	0,04
TH1074010006	PTT Global Chemical PCL Reg. Shares (Local) BA 10	0,04
CNE100001T80	CGN Power Co. Ltd. Registered Shares H YC 1	0,04
TW0006446008	Pharmaessentia Corp. Registered Shares TA 10	0,04
CNE100000RJ0	Agricult. Bk of China, The Registered Shares A YC 1	0,04
KR7090430000	Amorepacific Corp. Registered Shares SW 500	0,04
TW0002609005	Yangming Marine Transp. Corp. Registered Shares TA 10	0,04
CNE1000031W9	Ganfeng Lithium Co. Ltd. Registered Shares H HD1	0,04

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Zusammensetzung des Index (%)		
CNE0000016J9	Wanhua Chemical Group Co. Ltd. Registered Shares A YC 1	0,04
SA15DHHKGBH4	Saudi Tadawul Group Hldg Co. Registered Shares RS 10	0,04
KR7086280005	Hyundai Glovis Co. Ltd. Registered Shares SW 500	0,04
INE814H01011	Adani Power Ltd Reg.Shares(dematerialized)IR10	0,04
TW0003702007	WPG Holdings Ltd.(W.Peace Grp) Registered Shares TA 10	0,04
BRTIMSACNOR5	TIM S.A. Registered Shares o.N.	0,04
INE028A01039	Bank of Baroda Reg. Shares (demat.) IR 2	0,04
HK0270001396	Guangdong Investment Ltd. Registered Shares o.N.	0,04
INE726G01019	ICICI Prudential Life Insu.Co. Reg. Shares (demat.) IR 10	0,04
ID1000117708	PT Charoen Pokphand Indonesia Registered Shares RP 10	0,04
KR7011170008	Lotte Chemical Corp. Registered Shares SW 5000	0,04
CNE000001P37	Industr. & Commerc.Bk of China Registered Shares A YC 1	0,04
KYG245241032	Country Garden Holdings Co.Ltd Registered Shares o.N.	0,04
KYG9894K1085	Zhongsheng Group Holdings Ltd. Registered Shs REG S HD -,0001	0,04
MYL24450O004	Kuala Lumpur Kepong Berhad Registered Shares MR 1	0,04
QA0007227737	Ooredoo Q.S.C. Inhaber-Aktien KA 10	0,04
CZ0008019106	Komerční Banka AS Inhaber-Aktien KC 100	0,04
INE205A01025	Vedanta Ltd. Registered Shares IR 1	0,04
GRS434003000	Public Power Corporation S.A. Inhaber-Aktien EO 2,48	0,04
CNE100000114	CMOC Group Ltd. Registered Shares H YC -,20	0,04
CNE000001DB6	CITIC Securities Co. Ltd. Registered Shares A YC 1	0,04
TRAOTOSN91H6	Ford Otomotiv Sanayi A.S. Namens-Aktien TN 1	0,03
INE685A01028	Torrent Pharmaceuticals Ltd. Reg. Shares (demater.) IR 5	0,03
KYG2453A1085	Country Gar. Sv. Hldgs Co. Ltd Registered Shares DL-,0001	0,03
SA000A0B89Q3	Saudi Industrial Invest. Grp Registered Shares RS 50	0,03
KYG216771363	China State Constr.Intl Hldgs Registered Cons.Shares HD-,025	0,03
KR7034220004	LG Display Co. Ltd. Registered Shares SW 5000	0,03
KR7004020004	Hyundai Steel Co. Registered Shares SW 5000	0,03
TH0661010007	Home Product Center PCL Registered Shares (Local) BA 1	0,03
INE326A01037	Lupin Ltd. Reg. Shares (demater.) IR 2	0,03
INE118A01012	Bajaj Holdings&Investment Ltd. Reg. Shares (demat.) IR 10	0,03
BRENEVACNOR8	Eneva S.A. Registered Shares o.N.	0,03
CNE000000DH5	Shanxi Xing H.C.F.W.F. Co.Ltd. Registered Shares A YC 1	0,03
ZAE000179420	Growthpoint Properties Ltd. Registered Shares o.N.	0,03
CNE1000002N9	China Natl Build. Mat. Co. Ltd Registered Shares H YC 1	0,03
KR7329180004	Hyundai Heavy Industries Co. Registered Shares SW 5000	0,03
SA000A0BLA62	Jarir Marketing Co. Registered Shares RS 10	0,03
CLP3880F1085	S.A.C.I. Falabella Registered Shares o.N.	0,03
US05278C1071	Autohome Inc. Reg.Shs Cl.A(sp.ADRs)/4 DL-,01	0,03
ZAE000015228	Harmony Gold Mining Co. Ltd. Registered Shares RC -,50	0,03
KYG6145U1094	Minth Group Ltd. Registered Shares HD -,10	0,03
CNE100000BG0	CRRRC Corp. Ltd. Registered Shares H YC 1	0,03
SA000A0MQCJ2	Saudi Kayan Registered Shares RS 10	0,03
TRASASAW91E4	Sasa Polyester Sanayi A.S. Namens-Aktien TN 1	0,03
INE787D01026	Balkrishna Industries Ltd. Reg. Shares (demat.) IR 2	0,03
INE883A01011	MRF Ltd. Reg. Shares (demater.) IR 10	0,03

# Deka MSCI Emerging Markets UCITS ETF

Zusammensetzung des Index (%)		
CNE0000014W7	Jiangsu Hengr.Medicine Co.Ltd. Registered Shares A YC 1	0,03
CNE100001922	New China Life Insurance Co. Registered Shares H YC 1	0,03
SA11U0S23612	Dar Al Arkan Real Est. Dev.Co. Registered Shares RS 10	0,03
TW0002105004	Cheng Shin Rubber Ind. Co.Ltd. Registered Shares TA 10	0,03
HK0000745908	Yuexiu Property Co. Ltd. Registered Shares o.N.	0,03
CNE100000HF9	China Minsheng Banking Corp. Registered Shares H YC 1	0,03
MYL40650O008	PPB Group Berhad Registered Shares MR 1	0,03
KR7051911006	LG Chemical Ltd. Reg. Prf. Shs SW 5000	0,03
MX41BB000000	Banco del Bajio S.A. Registered Shares Ser. O MN 2	0,03
TW0002347002	Synnex Technology Intl Corp. Registered Shares TA 10	0,03
QA000VSUG130	Mesaieed Petrochemical Holding Inhaber-Aktien KA 1	0,03
US23703Q2030	Daqo New Energy Corp. Reg.Shares (Sp.ADRs)/5 o.N.	0,03
CNE1000006Z4	Huaneng Power Internatl Inc. Registered Shares H YC 1	0,03
SA0007879063	Saudi Investment Bank Registered Shares RS 50	0,03
SA15CIBJGH12	Arabian Internet and Communic. Registered Shares RS 10	0,03
MYL19610O001	IOI Corporation Berhad Registered Shares o.N.	0,03
TRATCELL91M1	Turkcell Iletisim Hizmetl. AS Namens-Aktien TN 1	0,03
INE111A01025	Container Corp. of India Ltd. Reg. Shares (demater.) IR 5	0,03
TW0009921007	Giant Manufacture Co. Ltd. Registered Shares TA 10	0,03
CNE100002QY7	Zhongan Online P & C Insurance Registered Shares YC1	0,03
BRELETACNPB7	Centrais Elétr. Brasileiras Reg. Preferred Shares B o.N.	0,03
KR7241560002	Doosan Bobcat Inc. Registered Shares SW 500	0,03
ID1000111305	Adaro Energy Tbk, PT Registered Shares RP 100	0,03
INE797F01020	Jubilant Foodworks Ltd. Registered Shares IR 2	0,03
TH0101A10Z01	Charoen Pokphand Foods PCL Registered Shares (Local) BA 1	0,03
TW0002610003	China Airlines Ltd. Registered Shares TA 10	0,03
KR7000720003	Hyundai Engineering & Constr. Registered Shares SW 5000	0,03
MX01OR010004	Orbia Advance Corp. SAB de CV Registered Shares o.N.	0,03
KYG211501005	China Hongqiao Group Ltd Registered Shares o.N.	0,03
KR7024110009	Industrial Bank of Korea Registered Shares SW 5000	0,03
ZAE000200457	Mr. Price Group Ltd. Registered Shares RC -,025	0,03
BRENGICDAM16	Energisa S.A. Reg.Units(1 Com Shs+4 Pr. Shs)	0,03
KYG211081248	China Medical System Holdings Reg. Consolid. Shares DL-,005	0,03
KYG6892A1085	Parade Technologies Ltd. Registered Shares TA 10	0,03
KR7161390000	Hankook Tire Co. Ltd. Registered Shares SW 500	0,03
BRSANBCDAM13	Banco Santander (Brasil) S.A. Reg.Uts (1 Com. + 1 Pfd) o.N.	0,03
CNE100000B24	Zijin Mining Group Co. Ltd. Registered Shares A YC-,10	0,03
KYG4712E1035	Hygeia Healthcare Holdings Co. Registered Shares DL-,00001	0,03
ZAE000084992	Exxaro Resources Ltd. Registered Shares RC 0,01	0,03
US88557W1018	360 DigiTech Inc. Reg.Shs(Spons.ADRs)/2 o.N.	0,03
CL0000001314	Empresas CMPC S.A. Acciones Nom. CP 14	0,03
TW0005347009	Vanguard Intl Semiconductor Registered Shares TA 10	0,03
KYG989221000	Zhen Ding Technology Hldg Ltd. Registered Shares TA 10	0,03
KYG2121Q1055	China Feihe Ltd. Registered Shares o.N.	0,03
BMG677491539	Orient Overseas (Intl.) Ltd. Registered Shares New DL -,10	0,03
TW0009904003	Pou Chen Corp. Registered Shares TA 10	0,03

# Deka MSCI Emerging Markets UCITS ETF

Zusammensetzung des Index (%)		
THB231010000	True Corporation PCL Reg. Shares (Local) BA 4	0,03
QA0006929812	Qatar Electricity & Water Inhaber-Aktien KA 10	0,03
COB07PA00078	Bancolombia S.A. Registered Shares KP 500	0,03
TRASAHOL91Q5	Haci Omer Sabanci Holding A.S. Namens-Aktien TN 1	0,03
TH0016010009	Kasikornbank PCL Reg. Shares (Local) BA 10	0,03
TH9597010007	Central Retail Corp. PCL Reg. Shares (Local) BA1	0,03
TRAEREG91G3	Eregli Demir Ve Celik Fab.T.AS Namens-Aktien TN 1	0,03
TH0148A10Z06	Banpu PCL Reg. Shares (Local) BA 1	0,03
TH0201A10Y01	Intouch Holdings PCL Registered Shares (Local) BA 1	0,03
CNE100000F46	China State Const.Eng.Corp.Ltd Registered Shares A YC 1	0,03
CNE100000MD4	East Money Information Co.Ltd. Registered Shares A YC 1	0,03
BRMGLUACNOR2	Magazine Luiza S.A. Registered Shares o.N.	0,03
CNE1000002P4	China Oilfield Services Ltd. Registered Shares H YC 1	0,03
MYL38160O005	MISC Bhd Reg. Shares (Foreign) MR 1	0,03
TH0429010Z01	CP Aextra PCL Reg. Shares (Local) BA -,50	0,03
ID1000057003	Indofood Sukses Makmur Tbk, PT Registered Shares RP 100	0,03
INE347G01014	Petronet LNG Ltd. Reg. Shares (demat.) IR 10	0,03
KR7271560005	Orion Corp. of Republic of Kor Registered Shares KRW 5000	0,03
MYL60120O008	Maxis Berhad Registered Shares MR -,10	0,03
INE356A01018	MphasiS Ltd. Reg. Shs (demater.) IR 10	0,03
KR7361610009	SK ie technology Co. Ltd. Registered Shares SW 1000	0,03
KR7267250009	Hyundai Heavy Inds Hldg.Co.Ltd Registered Shares SW 5000	0,03
MYL52850O001	Sime Darby Plantation Sdn Bhd. Registered Shares MR -,50	0,03
TH0150010Z03	Krung Thai Bank PCL Reg. Shares (Local) BA 5,15	0,03
MYL47070O005	Nestle (Malaysia) Berhad Registered Shares MR 1	0,03
QA000B982PM1	Dukhan Bank Q.P.S.C Registered Shares KA 1	0,03
PHY4466S1007	Jollibee Foods Corp. Registered Shares PP 1	0,03
TH0143010Z08	Land and Houses PCL Registered Shares (Local) BA 1	0,03
CNE1000004X4	Zhuzhou CRRC Times Elec.Co.Ltd Registered Shares H YC 1	0,03
PHY444251177	JG Summit Holdings Inc. Registered Shares Class B PP 1	0,03
CNE100000G29	China Int. Travel Serv. Corp. Registered Shares A YC 1	0,03
CNE100000L63	Maans.Din.R.Earth&N.Mat.Co.Ltd Registered Shares A YC 1	0,03
CNE100001RQ3	Muyuan Foodstuff Co. Ltd. Registered Shares A YC 1	0,03
CNE100001NT6	China Galaxy Securities Co.Ltd Reg. Shares H YC 1	0,03
MYL31820O002	Genting Berhad Registered Shares MR -,10	0,03
KYG8245V1023	Smooore Internat. Holdings Ltd. Registered Shares DL -,01	0,03
TH6999010007	Bangkok Expressway and Metro Registered Sh. (Local) BA 10	0,03
CNE000000K82	Anhui Gujing Distillery Co.Ltd Registered Shares B YC 1	0,03
ZAE000148466	Foschini Group Ltd., The Registered Shares RC -,0125	0,03
INE463A01038	Berger Paints India Ltd. Reg. Shares (demater.) IR 1	0,03
CNE000000040	PingAn Bank Co. Ltd. Registered Shares A YC 1	0,03
CLP321331116	Banco de Credito e Inver.(BCI) Registered Shares o.N.	0,03
HK0392044647	Beijing Enterprises Hldgs Ltd. Registered Shares o.N.	0,03
KR7326030004	SK Biopharmaceuticals Co. Ltd. Registered Shares SW 500	0,03
SA15M1HH2NH5	Saudi Aramco Base Oil Co. Registered Shares RS 10	0,03
HK0000218211	Hua Hong Semiconductor Ltd. Registered Shares o.N.	0,03



# Deka MSCI Emerging Markets UCITS ETF

Zusammensetzung des Index (%)		
US66981J1025	MINISO Group Holding Ltd. Reg.Shares(Sp.ADS)/4 o.N.	0,03
INE414G01012	Muthoot Finance Ltd. Registered Shares IR 10	0,03
ZAE000259479	Pepkor Holdings Ltd. Registered Shares o.N.	0,03
MX01PI000005	Promotora y Operadora de Infra Registered Shares o.N.	0,03
TW0009945006	Ruentex Development Co. Ltd. Registered Shares TA 10	0,03
INE545U01014	Bandhan Bank Ltd. Reg. Shares (demater.) IR 10	0,03
SA0007879055	Al Jazirah Bank Registered Shares RS 50	0,03
KYG5313A1013	Koolearn Technology Hldg Ltd. Registered Shares DL-,00002	0,03
PHY6028G1361	Metropolitan Bank & Trust Co. Registered Shares PP 20	0,03
TRAISTR91N2	Turkiye Is Bankasi A.S. Namens-Aktien C TN 1	0,03
COE15PA00026	Interconexion Electrica S.A. Registered Shares KP 32,80	0,03
INE094A01015	Hindustan Petroleum Corp. Ltd. Reg. Shares (Demat.) IR 10	0,03
ID1000095706	Unilever Indonesia Tbk, PT Registered Shares RP 10	0,03
CNE1000001T8	Aluminum Corp. of China Ltd. Registered Shares H YC 1	0,03
PHY9297P1004	Universal Robina Corp. Registered Shares PP 1	0,03
CNE100000TP3	Luxshare Precision Inds Co.Ltd Registered Shares A YC 1	0,03
BRCNSAACNOR6	Cia Siderurgica Nacional Registered Shares o.N.	0,03
KR7005381009	Hyundai Motor Co. Ltd. Registered Pfd Shares SW 5000	0,03
MXP000511016	Alfa S.A.B. de C.V. Registered Shares Class A o.N.	0,03
HK0144000764	China Merchants Port Hldgs Co. Registered Shares o.N.	0,03
CNE1000000S2	Bank of Communications Co.Ltd. Registered Shares A YC 1	0,03
PLPGER000010	PGE Polska Grupa Energetyczna Inhaber-Aktien ZY 10,25	0,03
KYG549581067	Hansoh Pharmaceutical Group Co Registered Shares HD -,00001	0,03
CL0002266774	Enel Chile S.A. Registered Shares o.N.	0,03
CNE1000019K9	Haitong Securities Co. Ltd Registered Shares H YC 1	0,03
CNE100001FR6	LONGi Green Energy Technol.Co. Registered Shares A YC 1	0,03
TRAAELS91H2	Aselsan Elektronik Sa.V.Tic.AS Namens-Aktien TN 1	0,03
KW0EQ0400725	Mabanee Co. SAKC Namens-Aktien KD -,10	0,03
TW0002633005	Taiwan High Speed Rail Corp. Registered Shares TA 10	0,03
BREGIEACNOR9	Engie Brasil Energia S.A. Registered Shares o.N.	0,03
CNE1000004R6	Zhaojin Mining Industry Co.Ltd Registered Shares H YC 1	0,03
MYL1066OO009	RHB Bank Bhd Registered Shares MR 0,05	0,03
THA099010003	PTT Oil and Retail Business Registered Shares (Local)BA 10	0,03
CNE0000011B7	Shanghai Pudong Dev.Bk.Co.Ltd. Registered Shares A YC 1	0,03
TH0221B10Z05	BTS Group Holdings PCL Reg. Shares (Local) BA 4	0,03
INE335Y01020	Indian Railway Cat. and Tour. Registered Shares IR 2	0,03
CNE1000031P3	Foxconn Industrial Internet Registered Shares A YC 1	0,03
CNE100000HB8	Jiangsu Yanghe Brewery J.S.C.L Registered Shares A YC 1	0,03
CNE1000003K3	Jiangxi Copper Co. Ltd. Registered Shares H YC 1	0,03
KR7008770000	Hotel Shilla Ltd. Registered Shares SW 5000	0,03
HK2380027329	China Power Intl Development Registered Shares o.N.	0,03
KYG5141L1059	Jiumaojiu Interna.Holdings Ltd Registered Shares o.N.	0,03
KYG525621408	Kingboard Holdings Ltd. Registered Shares HD -,10	0,03
CNE100000Q35	Guangzhou Automobile Group Co. Registered Shares H YC 1	0,03
TH0796010005	Thai Oil PCL Reg. Shares (Local) BA 10	0,03
KYG2121R1039	China Literature Ltd. Reg. Shares HD -,00002	0,03

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Zusammensetzung des Index (%)		
ZAE000314084	OUTsurance Group Ltd. Registered Shares o.N.	0,03
CNE100001YQ9	Huatai Securities Co. Ltd. Registered Shares H YC 1	0,03
PHY5764J1483	Manila Electric Co. Registered Shares PP 10	0,03
BRCRFBACNOR2	Atacadao S.A. Registered Shares o.N.	0,03
KR7097950000	CJ CheilJedang Corp. Registered Shares SW 5000	0,03
TW0008464009	Nien Made Enterprise Co. Ltd. Registered Shares TA 10	0,03
BMG4404N1149	China Ruyi Holdings Ltd. Registered Shares HD -0,02	0,03
KYG2116J1085	China Conch Venture Hldgs Ltd. Registered Shares HD -,01	0,03
SA15HG521213	Nahdi Medical Co. Registered Shares RS 10	0,03
PHY7072Q1032	PLDT Inc. Registered Shares PP 5	0,03
CNE100001SL2	Foshan Hait.Fl.And Food Co.Ltd Registered Shares A YC 1	0,03
SA000A0JK5M3	Saudi Research and Media Group Registered Shares RS 10	0,03
HK0656038673	Fosun International Ltd. Registered Shares o.N.	0,03
TRAYKBNK91N6	Yapi Ve Kredi Bankasi A.S. Namens-Aktien TN 1	0,03
TW0008046004	Nan Ya Printed Circuit Board C Registered Shares TA 10	0,03
CNE1000004J3	Travelsky Technology Ltd. Registered Shares H YC 1	0,03
KR7021240007	Coway Co. Ltd. Registered Shares SW 500	0,03
PLBRE0000012	mBank S.A. Inhaber-Aktien ZY 4	0,03
MYL53980O002	Gamuda Berhad Registered Shares MR 1	0,03
INE203G01027	Indraprastha Gas Ltd. Registered Shares IR 2	0,03
TW0003105003	Win Semiconductors Corp. Registered Shares TA 10	0,03
ZAE000085346	Kumba Iron Ore Ltd. Registered Shares RC 0,01	0,03
KR7016360000	Samsung Securities Co. Ltd. Registered Shares SW 5000	0,02
KYG8875G1029	3SBio Inc. Registered Shares DL -,00001	0,02
KR7010620003	Hyundai Mipo Dockyard Co.Ltd. Registered Shares SW 5000	0,02
KYG781631059	Sany Heavy Equipment Intl Co. Registered Shs REG S o.N.	0,02
MYQ01660O007	Inari Amertron Bhd Registered Shares MR -,10	0,02
KYG126521064	Bosideng Intl Hldgs Ltd. Registered Shares DL-,00001	0,02
SG9999015267	BOC Aviation Ltd. Registered Shares o.N.	0,02
BRCPFACNORO	CPFL Energia SA Registered Shares o.N.	0,02
ID1000116700	Indofood CBP Sukses Mak.TBK PT Registered Shares RP 50	0,02
MYL7277O0006	Dialog Group Berhad Registered Shares MR 0,10	0,02
CNE1000008M8	China Pacific Insurance(Grp)Co Registered Shares A YC 1	0,02
MYL4715O0008	Genting Malaysia Bhd Registered Shares MR -,10	0,02
KYG8924B1041	Topsports International Hldgs Registered Shares HD-,000001	0,02
KYG2110A1114	Chinasoft International Ltd. Registered Shares HD -,05	0,02
GRS426003000	Motor Oil (Hellas) S.A. Namens-Aktien EO 0,75	0,02
TH1027010004	Indorama Ventures Co.Ltd. Reg. Shares (Local) BA 1	0,02
KR7032640005	LG Uplus Corp. Registered Shares SW 5000	0,02
US2044481040	Cia de Minas Buenaventura S.A. Reg.Shs B(Spons.ADRs) 1/o.N.	0,02
ID1000062201	PT Indah Kiat Pulp Paper Corp. Registered Shares RP 1000	0,02
KR7011780004	Kumho Petro Chemical Co. Ltd. Registered Shares SW 5000	0,02
PHY0001Z1040	Aboitiz Equity Ventures Inc. Registered Shares PP 1	0,02
KYG3165D1097	C&D Intl Invt Grp Ltd. Registered Shares HD-,1	0,02
QA000A0KD6J5	Barwa Real Estate Co. Inhaber-Aktien KA 10	0,02
CNE0000018G1	China Petroleum & Chemi. Corp. Registered Shares A YC 1	0,02

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Zusammensetzung des Index (%)		
KYG608371046	Microport Scientific Corp. Reg.Shs REG S HD -,00001	0,02
CNE000001G38	NARI Technology Devel.Co.Ltd. Registered Shares A YC 1	0,02
KYG2953R1149	AAC Technologies Holdings Inc. Registered Shares New DL -,01	0,02
MYL68880O001	Axiata Group Bhd Registered Shares MR 1	0,02
CNE100001TQ9	GF Securities Co. Ltd. Registered Shares H YC 1	0,02
CNE1000005P7	Bank of Ningbo Co. Ltd. Registered Shares A YC 1	0,02
INE012A01025	ACC Ltd. Reg. Shares (demat.) IR 10	0,02
SA135G51UI10	Dallah Healthcare Co. Registered Shares RS 10	0,02
KYG982771092	Xtep International Hldgs Ltd. Registered Shs (REG S) HD -,01	0,02
KR7071050009	Korea Investment Hldgs Co.Ltd. Registered Shares SW 5000	0,02
HK0000055878	CN Taiping Insur.Hldgs Co.Ltd. Reg.Shs (Board Lot 200) o.N.	0,02
KW0EQ0100028	Gulf Bank KSC Namens-Aktien KD -,10	0,02
CNE100000GR6	Aier Eye Hospital Group Co.Ltd Registered Shares A YC 1	0,02
SA121053DR18	Mobile Telecommunications Co. Registered Shares RS 10	0,02
US46591M1099	JOYY Inc. Reg.Shs (sp.ADRs)/20 Cl.A o.N.	0,02
CNE100003PM2	Beijing Kingsoft Office Softwa Registered Shares Cl.A YC 1	0,02
CNE100000767	China Shenhua Energy Co. Ltd. Registered Shares A YC 1	0,02
CNE000000SK7	Inner Mong. Yitai Coal Co.Ltd. Registered Shares B YC 1	0,02
ID1000106800	Semen Indonesia(Persero)TBK,PT Registered Shares RP 100	0,02
KYG3902L1095	GDS Holdings Ltd Registered Shares DL -,00005	0,02
CNE000000GG0	Shanghai Baosight Softw.Co.Ltd Registered Shares B YC 1	0,02
KYG2816P1072	Dongyue Group Ltd. Registered Shares o.N.	0,02
KR7302440003	SKBioscience Co. Ltd. Registered Shares SW 5000	0,02
SA000A0LE310	Advanced Petrochemical Co. Registered Shares RS 10	0,02
CNE1000031K4	WuXi AppTec Co. Ltd Reg.Shs A (603259) YC 1	0,02
ZAE000265971	MultiChoice Group Ltd. Registered Shares RC -,02	0,02
CNE000000JP5	Inner Mong. Yi Li Ind. Co.Ltd. Registered Shares A YC 1	0,02
KYG2118M1096	China Overseas Pty Hldgs Ltd. Registered Shares HD-,001	0,02
TH0098010Y05	SCG Packaging PCL Registered Shares (Local) BA 1	0,02
MYL56810O001	Petronas Dagangan Berhad Registered Shares MR 1	0,02
KR7030200000	KT Corp. Registered Shares SW 5000	0,02
CNE100003RV9	B.S.High-Speed Railway.Co.Ltd. Registered Shares A YC 1	0,02
NL0015000AU7	PEPCO GROUP N.V. Aandelen op naam EO -,01	0,02
CNE1000001S0	Air China Ltd. Registered Shares H YC 1	0,02
CNE100000528	China Coal Energy Co. Ltd. Registered Shares H YC 1	0,02
KR7006800007	Mirae Asset Daewoo Co. Ltd. Registered Shares SW 5000	0,02
INE949L01017	AU Small Finance Bank Ltd Registered Shares IR 10	0,02
KR7011790003	SKC Co. Ltd. Registered Shares SW 5000	0,02
CNE000001F21	Zhangz. Pientzhuang Pharma. Registered Shares A YC 1	0,02
KYG711391022	Ping An Healthcare & Technol. Registered Shares o.N.	0,02
HK0257001336	China Everbright Envi.Grp.Ltd. Registered Shares o.N.	0,02
TW0008454000	momo.com Inc. Registered Shares TA 10	0,02
CNE1000036N7	Shandong Gold Mining Co.Ltd. Registered Shares H HD 1	0,02
ID1000085707	Barito Pacific Tbk, PT Registered Shares RP 500	0,02
KR7128940004	Hanmi Pharmaceutical Co. Ltd. Registered Shares SW 2500	0,02
TREPEGS00016	Pegasus Hava Tasimaciligi A.S. Inhaber-Aktien TN 1	0,02

# Deka MSCI Emerging Markets UCITS ETF

## Zusammensetzung des Index (%)

CNE1000007Q1	PetroChina Co. Ltd. Registered Shares A YC 1	0,02
CNE1000002S8	Cosco Shipping Energy Trans.Co Registered Shares H YC 1	0,02
CNE000001ND1	Poly Real Estate Group Co.Ltd. Registered Shares A YC 1	0,02
MYL10150O006	AMMB Holdings Berhad Registered Shares MR 1	0,02
TH0689010Z00	Krungthai Card PCL Reg. Shares (Local) TBA 1	0,02
KR7263750002	Pearl Abyss Corp. Registered Shares SW 500	0,02
TRATOASO91H3	Tofas Türk Otomobil Fabrika.AS Bearer Shares Class E TN 1	0,02
KR7383220001	F&F Holdings Co. Ltd. Registered Shares SW 5000	0,02
KYG4232C1087	Haitian Intl Hldgs Ltd. Registered Shares HD -,10	0,02
CNE1000018M7	Sungrow Power Supply Co. Ltd. Registered Shares A YC 1	0,02
HK0000056256	China Tradition.C.Med.Hldg.Co. Registered Shares o.N.	0,02
CNE100000866	China Railway Group Ltd. Registered Shares A YC 1	0,02
CNE000001CS2	China Utd Netw.Communic.Gp Co. Registered Shares A YC 1	0,02
KR7078930005	GS Holdings Registered Shares SW 5000	0,02
ID1000128804	Sarana Menara Nusantara TBK Registered Shares RP 10	0,02
CNE100000CP9	CRRC Corp. Ltd. Registered Shares A YC 1	0,02
KYG7170M1033	Pop Mart International Group Registered Shares DL-,0001	0,02
BMG8086V1467	Shenzhen Intl Holdings Ltd. Registered Shares New HD 1	0,02
CNE0000016L5	Boe Technology Group Co. Ltd. Registered Shares A YC 1	0,02
CNE1000012B3	Shanghai Pharmaceuticals Hdgs Registered Shares H YC 1	0,02
MYL7084O0006	QL Resources Bhd Registered Shares MR -,25	0,02
CNE100001T64	Shaanxi Coal Industry Co. Ltd. Registered Shares A YC 1	0,02
MYL4197O0009	Sime Darby Bhd Registered Shares MR-,50	0,02
CNE000001GS3	Tongwei Co. Ltd. Registered Shares A YC 1	0,02
MX01SI0C0002	Operadora de Sites Mex. S.A. Bearer Shares A-1 MN -,01	0,02
CZ0008040318	Moneta Money Bank A.S. Inhaber-Aktien KC 20	0,02
CNE000000TK5	ZTE Corp. Registered Shares A YC 1	0,02
CNE000000CG9	Qingdao Haier Co. Ltd. Registered Shares A YC 1	0,02
CNE100001M79	Shanghai Fos.Pharm.(Gr.)Co.Ltd Registered Shares H YC 1	0,02
CNE100004YZ4	China Tourism Group Duty Free Registered Shares Cl.H YC 1	0,02
CNE1000051F2	China Three Gorges Renew.Grp. Bearer Shares Cl.A YC 1	0,02
TRAHEKTS91E4	Hektas Ticaret T.A.S. Namens-Aktien TN 1	0,02
MYL4863O0006	Telekom Malaysia Bhd Registered Shares MR 0,7	0,02
CNE100002375	Flat Glass Group Co. Ltd. Registered Shares H YC -,25	0,02
ZAE000054045	African Rainbow Minerals Ltd. Registered Shares RC -,05	0,02
CNE100003PZ4	Postal Savings Bank of China Reg. Shares A 601658 YC 1	0,02
CNE000001F70	Sany Heavy Industry Co. Ltd. Registered Shares A YC 1	0,02
CNE100000ML7	NAURA Technology Group Co.Ltd. Registered Shares A YC 1	0,02
CNE100000312	Dongfeng Motor Group Co. Ltd. Registered Shares H YC 1	0,02
CNE000000W05	China CSSC Holdings Ltd. Registered Shares A YC 1	0,02
KR7018880005	Hanon Systems Corp. Registered Shares SW 100	0,02
CNE0000000T2	China Vanke Co. Ltd. Registered Shares A YC 1	0,02
CNE1000001Y8	AviChina Industry & Technology Registered Shares H YC 1	0,02
KR7068760008	Celltrion Pharm Inc. Registered Shares SW 500	0,02
SA0007879170	National Industrializ.Co.(NIC) Registered Shares RS 50	0,02
CNE100000B81	Iflytek Co. Ltd. Registered Shares A YC 1	0,02

# Deka MSCI Emerging Markets UCITS ETF

## Zusammensetzung des Index (%)

CNE10000221	Beijing Cap.Intl Airport Co.Lt Registered Shares H YC 1	0,02
US54975P1021	Lufax Holding Ltd. Reg.Shs(Sp.ADS)1/2 SHS o.N.	0,02
HK0000311099	China Resources Pharm.Grp.Ltd. Registered Shares o.N.	0,02
CNE100000SL4	China Everbright Bank Co. Ltd. Registered Shares A YC 1	0,02
CNE0000015R4	Baoshan Iron & Steel Co. Ltd. Registered Shares A YC 1	0,02
CNE0000015Y0	China Minsheng Banking Corp. Registered Shares A YC 1	0,02
KYG984191075	Yihai Intern. Holding Ltd. Registered Shares DL -,00001	0,02
TH6488010005	Global Power Synergy PCL Reg. Shares (Local) BA 10	0,02
KR7035250000	Kangwon Land Inc. Registered Shares SW 500	0,02
CLP3064M1019	Cía Sud Amer. de Vapores S.A. Registered Shares o.N.	0,02
CNE1000002T6	China Southern Airlines Co.Ltd Registered Shares H YC 1	0,02
KR7005940002	NH Investment & Securities Co. Registered Shares SW 5000	0,02
KR7139480008	E-Mart Inc. Registered Shares SW 5000	0,02
CNE1000022N7	China National Nuclear Power Registered Shares A YC 1	0,02
SA120GAH5617	Rabigh Refining and Petroch. Registered Shares RS 10	0,02
KYG4100M1050	Greentown China Holdings Ltd. Registered Shares HD -,10	0,02
TH8752010000	Osotspa Public Company Limited Reg. Shares (Local) BA 1	0,02
CNE000001N05	Bank of China Ltd. Registered Shares A YC 1	0,02
TH0637010Y00	Ratch Group PCL Reg.Shares (Local) BA 10	0,02
MYL50140O0005	Malaysia Airports Hldgs Bhd Registered Shares MR 1	0,02
CNE1000002G3	China Cmncnts Srvcs Corp.Ltd. Registered Shares H YC 1	0,02
ID1000109309	Vale Indonesia TBK Registered Shares RP 25	0,02
TW0002615002	Wan Hai Lines Ltd. Registered Shares TA 10	0,02
KYG9222R1065	Uni-President China HLDGS Ltd. Registered Shares o.N.	0,02
CNE1000003J5	Jiangsu Expressway Co. Ltd. Registered Shares H YC 1	0,02
US9485961018	Weibo Corp. R.Sh.Cl.A(sp.ADRs)/1 DL-,00025	0,02
CNE000000R36	Chong Qing Changan Automob.Co. Registered Shares A YC 1	0,02
ID1000106602	PT Aneka Tambang TBK Registered Shares RP 100	0,02
CNE100000601	COSCO SHIPPING Holdings Co.Ltd Registered Shares A YC 1	0,02
CNE100000W60	Rongsheng Petro Chemic.Co.Ltd. Registered Shares A YC 1	0,02
MYL5296O0008	Mr D.I.Y. Group (M) Bhd. Registered Shares o.N.	0,02
BMG653181005	Nine Dragons Paper Hldgs Ltd. Registered Shares HD-,10	0,02
CLP249051044	Cía Cervecerías Unidas S.A. Acciones Nom. CP 17	0,02
KYG2113L1068	China Resour.Cement Hldgs(New) Registered Shares HD-,10	0,01
KR7377300009	KakaoPay Corp. Registered Shares SW 500	0,01
CNE100000LQ8	Huatai Securities Co. Ltd. Registered Shares A YC 1	0,01
TH9436010002	Asset World Corp. PCL Reg. Shares (Local) BA1	0,01
CNE100002508	Wens Foodstuff Group Co. Ltd. Registered Shares A YC 1	0,01
PLCFRPT00013	Cyfrowy Polsat S.A. Inhaber-Aktien ZY -,04	0,01
TH7545010004	B.Grimm Power PCL Reg. Shares (Local) BA 2	0,01
TH0002010Z06	Berli Jucker PCL (BJC) Reg. Shares (Local) BA 1	0,01
KR7282330000	BGF Retail Co. Ltd. Registered Shares SW 1000	0,01
CNE100002XM8	Will Semicond. Co. Ltd.Shangh. Registered Shares A YC1	0,01
CNE100000GS4	EVE Energy Co. Ltd. Registered Shares A YC 1	0,01
CNE000000TY6	SAIC Motor Corp. Ltd. Registered Shares A YC 1	0,01
GRS496003005	Terna Energy SA Namens-Aktien EO 0,30	0,01

# Deka MSCI Emerging Markets UCITS ETF

Zusammensetzung des Index (%)		
MYL71130O003	Top Glove Corp. Bhd Registered Shares MR 0,5	0,01
KR7028670008	Pan Ocean Co. Ltd. Registered Shares SW 1000	0,01
TREKOAL00014	Koza Altin Isletmeleri A.S. Namens-Aktien TN 1	0,01
CNE100001QS1	China Cinda Asset Mgmt Co.Ltd. Registered Shares H YC 1	0,01
KR7020150009	Iljin Materials Co. Ltd. Registered Shares SW 500	0,01
CNE1000000B8	Tianjin Zhonghuan Semicond. Registered Shares A YC 1	0,01
CNE1000022F3	Guotai Junan Securities Co.Ltd Registered Shares A YC 1	0,01
BMG0957L1090	Beijing Enterprises Wtr Gr.Ltd Reg. Cons. Shares HD -,10	0,01
BMG2442N1048	COSCO SHIPPING Ports Ltd. Registered Shares HD -,10	0,01
CNE1000004S4	Zhejiang Expressway Co.Ltd. Registered Shares H YC 1	0,01
HK0817039453	China Jinmao Holdings Grp Ltd. Registered Shares o.N.	0,01
HK0000077468	Far East Horizon Ltd Registered Shares o.N.	0,01
CNE1000031T5	CSC Financial Co. Ltd. Reg. Shares A YC 1	0,01
KYG5257K1076	Kingboard Laminates Hldgs Ltd. Registered Shares HD -,10	0,01
KYG2743Y1061	Dali Foods Group Co. Ltd. Registered Shares HD -,01	0,01
CNE100002FD4	Shenwan Hongyuan Group Co. Ltd Registered Shares A YC 1	0,01
SA000A0KDVM8	Emaar The Economic City Registered Shares RS 10	0,01
TH5456010Y00	Srisawad Corporation PCL Reg. Shares (Local) BA 1	0,01
CNE100001QW3	China Everbright Bank Co. Ltd. Registered Shares H YC 1	0,01
CNE100000V20	Chongqing Zhif.Biol.Pr.Co.Ltd. Registered Shares A YC 1	0,01
CNE000000MD5	Anhui Gujing Distillery Co.Ltd Registered Shares A YC 1	0,01
CNE100000HK9	China Merchants Secur.Co.Ltd. Registered Shares A YC 1	0,01
MYL1082O0006	Hong Leong Financial Group Bhd Registered Shares MR 1	0,01
CNE100002FC6	CN Merch.Shek.Ind.Z.HLD.CO.LTD Registered Shares A YC 1	0,01
TH0465010005	Electricity Generating PCL Reg. Shares (Local) BA 10	0,01
CNE100000SD1	JA Solar Technology Co. Ltd.I. Registered Shares A YC 1	0,01
CNE0000018V0	Hengli Petrochemical Co. Ltd. Registered Shares A YC 1	0,01
CNE0000001D4	Gree Electric Appliances Inc. Registered Shares A YC 1	0,01
KR7293490009	Kakao Games Corp. Registered Shares SW 100	0,01
CNE100001NR0	China Molybdenum Co. Ltd. Registered Shares A YC 1	0,01
CNE000000SW2	Qinghai Salt Lake Industry Co. Registered Shares A YC 1	0,01
CNE0000019V8	Anhui Conch Cement Co. Ltd. Registered Shares A YC 1	0,01
CNE000000JW1	AVIC Aviation Engine Corp. PLC Registered Shares A YC 1	0,01
CNE000001KK2	Focus Media Inform.Tech.Co.Ltd Registered Shares A YC 1	0,01
CNE100002G76	Bank of Jiangsu Co.Ltd Registered Shares A YC1	0,01
CNE000001NG4	Daqin Railway Co. Ltd. Registered Shares A YC 1	0,01
CNE100003LF5	Ningxia Baofeng En.Grp.Co.Ltd. Registered Shares YC 1	0,01
CNE1000017G1	Power Const. Corp.of China Ltd Registered Shares A YC 1	0,01
CNE100004868	Imeik Technology Deve.Co. Ltd. Registered Shares A YC 1	0,01
CNE100001CY9	Zhongji Innolight Co. Ltd Registered Shares A YC 1	0,01
CNE000001Q93	China Life Insurance Co. Ltd. Registered Shares A YC 1	0,01
CNE100000JG3	Hexin Flush Inform.Netw.Co.Ltd Registered Shares A YC 1	0,01
CNE000000CK1	Haitong Securities Co. Ltd Registered Shares A YC 1	0,01
KR7251270005	Netmarble Corp. Registered Shares SW 100	0,01
CNE100000734	Bank of Beijing Co. Ltd. Registered Shares A YC 1	0,01
CNE100003P74	Shenzhen Transsion Hld.Co.Ltd. Registered Shares A YC 1	0,01

# Deka MSCI Emerging Markets UCITS ETF

Zusammensetzung des Index (%)		
CNE100000T32	Tianqi Lithium Corp. Registered Shares A YC 1	0,01
CNE0000008L2	GF Securities Co. Ltd. Registered Shares A YC 1	0,01
CNE0000008X7	Yunnan Baiyao Group Co. Ltd. Registered Shares A YC 1	0,01
CNE100000SF6	Jiangxi Ganfeng Lithium Co.Ltd Registered Shares A YC 1	0,01
CNE1000019R4	Jiangsu Hengli Hydraulic Co. Registered Shares A YC 1	0,01
CNE000000JM2	SDIC Power Holding Co. Ltd. Registered Shares A YC 1	0,01
CNE1000040M1	Hangzhou Tigermed Cons.Co.Ltd Registered Shares H HD 1	0,01
CNE1000019Y0	New China Life Insurance Co. Registered Shares A YC 1	0,01
CNE100000V46	Shenzhen Inovance Tech.Co.Ltd. Registered Shares A YC 1	0,01
CNE100002BR3	Yunnan Energy New Mat. Co.Ltd. Registered Shares A YC1	0,01
CNE100003PG4	Pharmaron Beijing Co. Ltd. Registered Shares H YC1	0,01
TH6068010Y02	Muangthai Capital PCL Reg. Shares (Local) BA 1	0,01
KYG410121084	Greentown Service Grp.Co.Ltd. Registered Shares HD -,00001	0,01
CNE100000510	Shanghai Fudan Micro.Group Co. Registered Shares H YC -,1	0,01
CNE1000000D4	Weichai Power Co. Ltd. Registered Shares A YC 1	0,01
CNE000000T18	Inner M.Bao.St.R.-E.H.-T.CoLtd Registered Shares A YC 1	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
KR7001040005	CJ Corp. Registered Shares SW 5000	0,01
CNE000001FR7	Shandong Gold-Mining Co Ltd. Registered Shares A YC 1	0,01
CNE100003MM9	Advanced Micro-Fabrication Equ Registered Shares A YC 1	0,01
CNE000000HH6	Sha.Jujiaxui Fin.&Tr.Zone Dev. Registered Shares B YC 1	0,01
KYG2157Q1029	China Lesso Group Hldgs Ltd Registered Shs REG S HD -,05	0,01
CNE100002FM5	Bank of Shanghai Co Ltd. Registered Shares A YC 1	0,01
KYG211921021	China Meidong Auto Hldgs Ltd. Registered Shares HD -,10	0,01
CNE000000XM3	Henan Shuanghui In.&De.Co.Ltd. Registered Shares A YC 1	0,01
KYG9361V1086	Vinda International Hldgs Ltd. Registered Shares HD -,10	0,01
CNE1000033C7	Huizhou Desay SV Automotive Co Registered Shares A YC1	0,01
CNE0000017H1	Inner Mon.Baot.St. Un. Co.Ltd. Registered Shares A YC 1	0,01
CNE000000C66	Shanghai Baosight Softw.Co.Ltd Registered Shares A YC 1	0,01
CNE100002RZ2	360 Security Technology Inc. Registered Shares A YC 1	0,01
CNE000000KB3	Sanan Optoelectronics Co. Ltd. Registered Shares A YC 1	0,01
CNE1000000T0	Aluminum Corp. of China Ltd. Registered Shares YC 1	0,01
CNE100000HP8	Guangdong Haid Group Co. Ltd. Registered Shares A YC 1	0,01
CNE000000FH0	XCMG Construction Machinery Co Registered Shares A YC 1	0,01
CNE100005R96	JinkoSolar Co. Ltd. Reg.Shs A 688223 YC 1	0,01
CNE000000RB8	Tebian Electric Apparat.St.Co. Registered Shares A YC 1	0,01
CNE100003ZR0	Trina Solar Co. Ltd. Registered Shares A YC 1	0,01
CNE1000023J3	Ningbo Tuopu Group Co. Ltd. Registered Shares A YC 1	0,01
CNE100001DJ8	Zhejiang Jings.Mec.+El.Co.Ltd. Registered Shares A YC 1	0,01
CNE100001ZV6	Orient Securities Co. Ltd. Registered Shares A YC 1	0,01
CNE000001GL8	TCL Corp. Registered Shares A YC 1	0,01
CNE100001VW3	Zhejiang Huayou Cobalt Co. Ltd Registered Shares A YC 1	0,01
CNE100004QL0	China Energy Engin. Corp. Ltd. Registered Shares A YC 1	0,01
CNE100002TX3	Shanghai Putailai N.Ene. Tech. Registered Shares A YC1	0,01
CNE000001M14	Unigr. Guoxin Microelectronics Registered Shares A YC 1	0,01

# Deka MSCI Emerging Markets UCITS ETF

Zusammensetzung des Index (%)		
CNE000001998	Huaneng Power Internatl Inc. Registered Shares A YC 1	0,01
CNE000001FG0	China Southern Airlines Co.Ltd Registered Shares A YC 1	0,01
CNE000001GD5	Hundsun Technologies Inc. Registered Shares A YC 1	0,01
CNE0000012K6	Jiangsu Eastern Shenghong Co. Registered Shares A YC 1	0,01
CNE0000010T1	Unisplendour Corp. Ltd. Registered Shares A YC 1	0,01
CNE1000048J0	China Intl. Capital Corp. Ltd. Registered Shares A YC 1	0,01
CNE000001FW7	Hua Xia Bank Co. Ltd. Registered Shares A YC 1	0,01
CNE100001TH8	Jiangsu Kings Luck Brw.Co.Ltd Registered Shares A YC 1	0,01
CNE1000030S9	GigaDevice Semiconductor (Bei Registered Shares A YC 1	0,01
CNE0000011S1	Huadong Medicine Co. Ltd. Registered Shares A YC 1	0,01
CNE000000230	Fuyao Glass Industry Group Co. Registered Shares A YC 1	0,01
CNE100003S06	China Resources Microelect.Ltd Registered Shares Cl.A YC 1	0,01
CNE100000FX6	Metallurgical Corp. of China Registered Shares A YC 1	0,01
EGS37091C013	Eastern Tobacco Co. Inhaber-Aktien LE 5	0,01
CNE100004P24	Xinjiang Daqo New Energy Co. Bearer Shares Cl.A YC 1	0,01
CNE100000BJ4	Zhejiang Dahua Technology Co. Registered Shares A YC 1	0,01
CNE1000018V8	Great Wall Motor Co. Ltd. Registered Shares A YC 1	0,01
CNE100002GQ4	Bank of Hangzhou Co Ltd. Registered Shares A YC 1	0,01
CNE000001NN0	Air China Ltd. Registered Shares A YC 1	0,01
CNE000001BM7	Shandong Hualu Hengsheng Chem. Registered Shares A YC 1	0,01
CNE000001DQ4	Sichuan Road & Bridge Co. Ltd. Registered Shares A YC 1	0,01
CNE100000FD8	Everbright Securities Co. Registered Shares A YC 1	0,01
CNE0000011C5	Hainan Airlines Hldg Co. Ltd. Registered Shares A YC 1	0,01
CNE100001RG4	Guangzhou Tinci Mat.Tec.Co.Ltd Registered Shares A YC 1	0,01
CNE000000R69	Beijing Tongrentang Co.Ltd. Registered Shares A YC 1	0,01
CNE0000009Y3	Tsingtao Brewery Co. Ltd. Registered Shares A YC 1	0,01
CNE1000041R8	Cambricon Techs Corp.Ltd. Reg. Shs A 688256 YC 1	0,01
CNE1000028B9	Seres Group Co. Ltd. Registered Shares A YC 1	0,01
CNE000000WV6	Yanzhou Coal Mining Co. Ltd. Registered Shares A YC 1	0,01
CNE000000X38	Shanghai Fos.Pharm.(Gr.)Co.Ltd Registered Shares A YC 1	0,01
CNE0000012M2	Inspur Electro.Info.Ind.Co.Ltd Registered Shares A YC 1	0,01
CNE000000PC0	GD Power Development Co. Ltd. Registered Shares A YC 1	0,01
CNE100003MN7	Montage Technology Co. Ltd. Registered Shares A YC 1	0,01
CNE100001VX1	Hangzhou First Appl.Mat.Co.Ltd Registered Shares A YC 1	0,01
CNE0000017Y6	Yonyou Software Co. Ltd. Registered Shares A YC 1	0,01
CNE000000BQ0	Sichuan Chuantou Energy Co.Ltd Registered Shares A YC 1	0,01
CNE100001Y83	Mango Excellent Media Co. Ltd. Registered Shares A YC 1	0,01
CNE100003QK4	Maxscend Microelect. Co.Ltd. Reg. Shares A 300782 YC 1	0,01
CNE100001Y42	Chaozhou Thr.Circ.Grp Co.Ltd. Registered Shares A YC 1	0,01
CNE000000M15	Huayu Automotive System.Co.Ltd Registered Shares A YC 1	0,01
CNE100001WS9	Guosen Securities Co. Ltd. Registered Shares A YC 1	0,01
CNE100001YW7	Lens Technology Co. Ltd. Registered Shares A YC 1	0,01
CNE100000BP1	GoerTek Inc. Registered Shares A YC 1	0,01
CNE1000048D3	Yihai Kerry Arawana Holdings C Registered Shares A YC 1	0,01
CNE100000KD8	Zhejiang Chint Electr. Co. Ltd Registered Shares A YC 1	0,01
CNE0000007J8	Changchun New & High Tech. Registered Shares A YC 1	0,01



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Zusammensetzung des Index (%)		
CNE100003PS9	China Zheshang Bank Co. Ltd. Registered Shares A YC 1	0,01
CNE100000D55	Shanghai Electric Group Co.Ltd Registered Shares A YC 1	0,01
EGS69101C011	EFG-Hermes Holding S.A.E. Inhaber-Aktien LE 5	0,01
CNE100000V95	Industrial Securities Co. Ltd. Registered Shares A YC 1	0,01
CNE100001V45	Spring Airlines Co. Ltd. Registered Shares A YC 1	0,01
CNE100003F27	Peoples Ins.Co.(Gr.) o.Ch.Ltd Reg.Other Shares Voting YC 1	0,01
CNE1000010N2	Wuhu Shunrong Sanqi I.E.N.T.Co Registered Shares A YC 1	0,01
CNE1000015Y8	Founder Securities Co. Ltd. Registered Shares A YC 1	0,01
CNE100003HV0	Flat Glass Group Co. Ltd. Registered Shares Cl.A YC 1	0,01
CNE000000YM1	China Jushi Co. Ltd. Registered Shares A YC 1	0,01
CNE100000742	China Construction Bank Corp. Registered Shares A YC 1	0,01
CNE000000V89	Shanghai Intl Airport Co. Ltd. Registered Shares A YC 1	0,01
CNE000001F05	JCET Group Co. Ltd. Registered Shares A YC 1	0,01
CNE100004090	Beij.Want.Bio.Phar.Ent.Co.Ltd. Registered Shares A YC 1	0,01
CNE100002FG7	China Galaxy Securities Co.Ltd Reg. Shares A YC 1	0,01
CNE000000M72	Huang Shi Kang.Grp J.Stk Co. Registered Shares A YC 1	0,01
CNE1000040F5	National Silicon Industry Grou Registered Shares A YC 1	0,01
CNE100001NQ2	Guangzhou Automobile Group Co. Registered Shares A YC 1	0,01
CNE100004QD7	Shanghai Rural Commercial Bank Bearer Shares Cl.A YC 1	0,01
CNE000000VB0	New Hope Liuhe Co. Registered Shares A YC 1	0,01
CNE100002V10	Hoshine Silicon Ind. Co. Ltd. Registered Shares A YC 1	0,01
CNE000000C82	Shanghai Pharmaceuticals Hdgs Registered Shares A YC 1	0,01
CNE000000TR0	China Eastern Airlines Corp.Lt Registered Shares A YC 1	0,01
CNE100002RB3	Oppein Home Group Inc. Registered Shares A YC 1	0,01
CNE100001B07	Zhejiang Satell.Petroch.Co.Ltd Registered Shares A YC 1	0,01
CNE0000012J8	YTO Express Group Co. Ltd. Registered Shares A YC 1	0,01
CNE100001SP3	Zhejiang Zhen.Elect.Pow.Co.Ltd Registered Shares A YC 1	0,01
CNE1000052S3	Ningbo Deye Technology Co.Ltd. Bearer Shares Cl.A YC 1	0,01
CNE100004900	Zhongtai Securities Co. Ltd. Registered Shares A YC 1	0,01
CNE000001CW4	Jiangsu Zhongtian Technologies Registered Shares A YC 1	0,01
CNE000000J28	Dongfang Electric Corp. Ltd. Registered Shares A YC 1	0,01
CNE100000KC0	China National Chem. Eng. Co. Registered Shares A YC 1	0,01
CNE100002SN6	Bank of Chengdu Co. Ltd. Registered Shares A YC 1	0,01
CNE000001PQ8	China Merchants En.Sh.Co.Ltd. Registered Shares A YC 1	0,01
CNE000001FM8	Zhongjin Gold Co. Ltd. Registered Shares A YC 1	0,01
CNE0000013Y5	Shanxi Xishan C.&El.P.Co. Ltd. Registered Shares A YC 1	0,01
CNE000000VG9	Yunnan Aluminium Co. Ltd. Registered Shares A YC 1	0,01
CNE000000K90	Shede Spirits Co. Ltd. Registered Shares A YC 1	0,01
CNE100003FS0	Suzhou Maxwell Tech. Co. Ltd. Registered Shares A YC 1	0,01
CNE000001BD6	Cosco Shipping Energy Trans.Co Registered Shares A YC 1	0,01
CNE000001J84	Zhejiang NHU Co. Ltd. Registered Shares A YC 1	0,01
CNE000000Q11	SDIC Capital Co Ltd. Registered Shares A YC 1	0,01
CNE000001M22	Zhejiang Sanhua Intelligent Registered Shares A YC 1	0,01
CNE0000011K8	CN Res.Sanju Med.&Phar.Co.Ltd Registered Shares A YC 1	0,01
CNE000001NY7	Guoxuan High-tech Co. Ltd. Registered Shares A YC 1	0,01
CNE000001527	Zoomlion Heavy Ind.S.&T.Co.Ltd Registered Shares A YC 1	0,01

# Deka MSCI Emerging Markets UCITS ETF

## Zusammensetzung des Index (%)

CNE000001NT7	Shanxi Luan En.En.Dev.Co.Ltd. Registered Shares A YC 1	0,01
CNE000001C32	Hainan First Investm. & Merch. Registered Shares A YC 1	0,01
CNE100000C31	Shanghai RAAS Blood Pro.Co.Ltd Registered Shares A YC 1	0,01
CNE000000QS4	Beijing New Build.Mat. PLC Registered Shares A YC 1	0,01
CNE000000DG7	ENN Natural Gas Co. Ltd. Registered Shares A YC 1	0,01
CNE100002PC5	Yealink Network Technology Co. Registered Shares A YC1	0,01
CNE1000007W9	Ninestar Corporation Registered Shares A YC 1	0,01
CNE100003GF5	Avary Holdings(Shenzen)Co.Ltd. Registered Shares YC 1	0,01
CNE1000033T1	Sangfor Technologies Inc. Registered Shares 300454 A YC1	0,01
CNE000000LN6	Shanghai Aiko Solar Energy Co. Registered Shares A YC 1	0,01
CNE100003NL9	Bloomage Biotechnology Corp. Bearer Shares Cl.A YC 1	0,01
CNE0000012G4	Guanghui Energy Co. Ltd. Registered Shares A YC 1	0,01
CNE000001BC8	Zhejiang China Comm. City Grp Registered Shares A YC 1	0,01
CNE1000022H9	Anhui Jingjia Distillery Co. Registered Shares A YC 1	0,01
CNE000000RY0	China Zhenhua(Grp)Scie.+Tec.Co Registered Shares A YC 1	0,01
CNE000001LJ2	Huadian Power Intl Corp. Ltd. Registered Shares A YC 1	0,01
CNE000000MK0	Shanghai Jin Jiang Capital Co. Registered Shares A YC 1	0,01
CNE1000019P8	Soochow Securities Co. Ltd. Registered Shares A YC 1	0,01
CNE1000015M3	Lomon Billions Group Co. Ltd. Registered Shares A YC 1	0,01
CNE1000031N8	ECOVACS ROBOTICS CO. LTD Bearer Shares A YC 1	0,01
CNE100002YQ7	Fujian Anjoy Foods Co. Ltd. Registered Shares A YC1	0,01
CNE000001733	Guangzhou Baiyun.Pharm.Hldg.Co Registered Shares A YC 1	0,01
CNE000001BB0	China Nat.Softw. & Serv.Co.Ltd Registered Shares A YC 1	0,01
CNE100003T39	Shenzhen New Ind.Biomed.Eng.Co Registered Shares Cl.A YC 1	0,01
CNE100001YF2	Beijing Kunlun Tech Co. Ltd. Registered Shares A YC 1	0,01
CNE100004G74	Yunnan Botanee Bio-Tech. Grp. Registered Shares A YC 1	0,01
CNE000000TL3	Chongqing Brewery Co. Ltd. Registered Shares A YC 1	0,01
CNE100000WN2	Walvax Biotechnology Co. Ltd. Registered Shares A YC 1	0,01
CNE000001DN1	Hangzhou Silan Microelectronic Registered Shares A YC 1	0,01
CNE100002K47	Guangzhou Shiyuan El.Tech.Co. Registered Shares o.N.	0,01
CNE1000015L5	Guangdong LY Intellig.Manuf.Co Registered Shares A YC 1	0,01
CNE1000027D7	Skshu Paint Co. Ltd. Registered Shares A YC1	0,01
CNE100003MP2	China Railway Sig.&Com.Co.Ltd. Registered Shares A YC 1 YC1	0,01
CNE100002BZ6	Asymchem Labora.(Tian.)Co.Ltd. Registered Shares A YC 1	0,01
CNE100002R65	Zheshang Securities Co. Ltd. Registered Shares A YC1	0,01
CNE100003JW4	Pharmaron Beijing Co. Ltd. Registered Shares A YC1	0,00
CNE000001JN8	Hualan Biological Engineering Registered Shares A YC 1	0,00
CNE1000015S0	Shijiazhuang Yil.Pharm.Co.Ltd. Registered Shares A YC 1	0,00
CNE100000SP5	WUS Printed Circuit[Kushan]Co. Registered Shares A YC 1	0,00
CNE0000019P0	Jiangxi Copper Co. Ltd. Registered Shares A YC 1	0,00
CNE100001V60	Shanghai M&G Stationary Inc. Registered Shares A YC 1	0,00
CNE000001006	Hunan Valin Steel Co. Ltd. Registered Shares A YC 1	0,00
CNE1000021D0	Thunder Software Techn.Co.Ltd. Registered Shares A YC 1	0,00
CNE000000WF9	Beijing Tiant.Bio.Pr.Corp.Ltd. Registered Shares A YC 1	0,00
CNE100003HQ0	Ming Yang Smart Energy Group L Registered Shares A YC1	0,00
CNE1000011H2	Chang.Xing.Autom.Lig.Sy.Co.Ltd Registered Shares A YC 1	0,00

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Zusammensetzung des Index (%)		
CNE100000PW7	Sichuan Kelun Pharmac.Co.Ltd. Registered Shares A YC 1	0,00
CNE100001377	Ingenic Semiconductor Co. Ltd. Registered Shares A YC 1	0,00
CNE100001ZY0	Juneyao Airlines Co. Ltd. Registered Shares A YC 1	0,00
CNE000000WQ6	Zhejiang Juhua Co. Ltd. Registered Shares A YC 1	0,00
CNE000000SS0	Shenzhen Overs.Chi.Town Co.Ltd Registered Shares A YC 1	0,00
CNE000000RL7	China Greatwall Tech.Gr.Co.Ltd Registered Shares A YC 1	0,00
CNE1000015R2	Zhejiang Century Huatong Gr.Co Registered Shares A YC 1	0,00
CNE100005D92	Zhejiang Supcon Tech.Co.Ltd. Registered Shares A YC 1	0,00
CNE100003373	Shennan Circuits Co. Ltd. Registered Shares A YC 1	0,00
CNE100000H44	Lepu Medical Techn.Beij.Co.Ltd Registered Shares A YC 1	0,00
CNE100002NT4	SG Micro Corp. Registered Shares A YC1	0,00
CNE000001790	Gemdale Corp. Registered Shares A YC 1	0,00
CNE1000011K6	Shanghai Bairun Invt Ho.Gr.Co. Registered Shares A YC 1	0,00
CNE000001P78	Sinoma Science & Tech.Co. Ltd. Registered Shares A YC 1	0,00
CNE100002V44	Caitong Securities Co. Ltd. Registered Shares A YC 1	0,00
CNE1000008S5	Xinjiang Goldwind Sc.&T.Co.Ltd Registered Shares A YC 1	0,00
CNE100000N79	Suzhou Dongshan Prec.Manuf.Co. Registered Shares A YC 1	0,00
CNE100001TS5	Yifeng Pharmacy Chain Co. Ltd. Registered Shares A YC 1	0,00
CNE0000007H2	Pangang Gr.Van.Tit.&Res.Co.Ltd Registered Shares A YC 1	0,00
CNE000000L08	Zangge Mining Co. Ltd. Registered Shares A YC 1	0,00
CNE000000388	Greenland Holdings Corp. Ltd. Registered Shares A YC 1	0,00
CNE000001139	Shandong Nanshan Aluminium Co. Registered Shares A YC 1	0,00
CNE000001FQ9	HengTong Optic-electric Co.Ltd Registered Shares A YC 1	0,00
CNE0000013N8	Shanghai Intl Port(Grp)Co.Ltd. Registered Shares A YC 1	0,00
CNE000001KM8	Shanghai Siyuan Electric Co. Registered Shares A YC 1	0,00
CNE1000010F8	In.Mongo.Junz.En.&Ch.I.Co.Ltd. Registered Shares A YC 1	0,00
CNE100003JZ7	Ginlong Technologies Co. Ltd. Registered Shares A YC 1	0,00
CNE100003RN6	Starpower Semiconductor Ltd. Registered Shares Cl.A YC 1	0,00
CNE1000030Y7	Bethel Autom.Safety.Syst. Registerd Shares Cl.A YC 1	0,00
CNE000000XL5	Shengyi Technology Co. Ltd. Registered Shares A YC 1	0,00
CNE100002GF7	Jason Furniture(Hangz.)Co.Ltd. Registered Shares A YC 1	0,00
CNE1000009Y1	Jinduicheng Molybdenum Co.Ltd. Registered Shares A YC 1	0,00
CNE100001VC5	Jiangsu Pacific Quartz Co. Ltd Registered Shares A YC 1	0,00
CNE100002BF8	Future Land Holdings Co. Ltd. Registered Shares A YC 1	0,00
CNE000000MZ8	Topchoice Medical Corp. Registered Shares A YC 1	0,00
CNE000001NK6	Huafon Chemical Co. Ltd. Registered Shares A YC 1	0,00
CNE000000QW6	Humanwell Healthcare (Grp) Co. Registered Shares A YC 1	0,00
CNE000000SH3	Changjiang Securities Co. Ltd. Registered Shares A YC 1	0,00
CNE000000NH4	Sichuan Swellfun Co., Ltd. Registered Shares A YC 1	0,00
CNE100003LZ3	AMLOGIC (SHANGHAI) CO. LTD. Bearer Shares A YC 1	0,00
CNE1000022S6	Anhui Kouzi Distillery Co.Ltd. Registered Shares A YC 1	0,00
CNE100000K15	Shenzhen Capchem Techn.Co.Ltd. Registered Shares A YC 1	0,00
CNE000000SV4	Sinolink Securities Co. Ltd. Registered Shares A YC 1	0,00
CNE000000KC1	AVIC Capital Co. Ltd. Registered Shares A YC 1	0,00
CNE0000012L4	Yintai Gold Co. Ltd. Registered Shares A YC 1	0,00
CNE100003R80	Beijing ROBOROCK Tech.Co.Ltd. Registered Shares A YC 1	0,00

# Deka MSCI Emerging Markets UCITS ETF

Zusammensetzung des Index (%)		
CNE000001303	Huagong Tech Co. Ltd. Registered Shares A YC 1	0,00
CNE100000KT4	GEM Co. Ltd. Registered Shares A YC 1	0,00
CNE1000012X7	TongKun Group Company Ltd Registered Shares A YC 1	0,00
CNE100000Y84	Guangdong By-health Bio.Co.Ltd Registered Shares A YC 1	0,00
CNE100003GDO	China Great Wall Securities Co Registered Shares A YC 1	0,00
CNE100000FW8	Shenzhen Salubris Pharm.Co.Ltd Registered Shares A YC 1	0,00
CNE000001LS3	Sinoma Intl.Engineering Co.Ltd Registered Shares A YC 1	0,00
CNE100002GM3	Shandong Linglong Tyre Co.Ltd Registered Shares A YC 1	0,00
CNE000001097	Henan Shenhua Coal&Pwr Co.Ltd. Registered Shares A YC 1	0,00
CNE100000RK8	Wuhan Guide Infrared Co. Ltd. Registered Shares A YC 1	0,00
CNE100000XG4	Hangzho.Songch.Tour.Dev.Co.Ltd Registered Shares A YC 1	0,00
CNE000000JJ8	Ningbo Shanshan Co. Ltd. Registered Shares A YC 1	0,00
CNE100003NZ9	Chongqing Rural Comm. Bank Co. Bearer Shares A YC 1	0,00
CNE1000041K3	Qi An Xin Technology Group Inc Bearer Shares A YC 1	0,00
CNE1000049X9	CNGR Advanced Material Co.Ltd. Bearer Shares A YC 1	0,00
CNE100000MK9	Zhejiang Weix.New Build.Co.Ltd Registered Shares A YC 1	0,00
CNE1000015F7	Sailun Group Co Ltd. Registered Shares A YC 1	0,00
CNE100003MF3	West.Supercond.Techs Co. Ltd. Bearer Shares A YC 1	0,00
CNE100004413	Versilicon Microelectronics Registered Shares A YC1	0,00
CNE000000529	Tongling Nonferr.Met.Gr.Ho.Co. Registered Shares A YC 1	0,00
CNE000000592	Hunan Jiuguijiu Co. Ltd. Registered Shares A YC 1	0,00
CNE000001DX0	Guangzhou Baiyun Intl Airport Registered Shares A YC 1	0,00
CNE1000009X3	Jiangsu Yuyue Med. Equ. Supp. Registered Shares A YC 1	0,00
CNE000000S01	Yunnan Yuntian Hua Co. Ltd. Registered Shares A YC 1	0,00
CNE000000WD4	Wintime Energy Group Co. Ltd. Registered Shares A YC 1	0,00
CNE000000WL7	Xiamen C & D Inc. Registered Shares A YC 1	0,00
CNE100002VW1	Guangzhou Kingmed Diagn. Grp Registered Shares A YC1	0,00
CNE0000005J2	Shanxi Meijin Energy Co. Ltd. Registered Shares A YC 1	0,00
CNE100000BS5	Hangzhou Binj.Re.Est.Gr.Co.Ltd Registered Shares A YC 1	0,00
CNE000001P52	Shandong Sunpaper Co. Ltd. Registered Shares A YC 1	0,00
CNE100000Q68	Hangzhou Oxygen Pl.Grp.Co.Ltd. Registered Shares A YC 1	0,00
CNE100002ST3	Hebei Yangyuan Zhihui Beverage Registered Shares A YC 1	0,00
CNE0000005Q7	Shenergy Co.Ltd. Registered Shares A YC 1	0,00
CNE100003F50	Bank of Changsha Co. Ltd. Registered Shares YC 1	0,00
CNE000000XR2	Youngor Group Co. Ltd. Registered Shares A YC 1	0,00
CNE1000006C3	TongFu Microelectronics Co.Ltd Registered Shares A YC 1	0,00
CNE100002GC4	Autobio Diagnostics Co. Ltd. Registered Shares A YC1	0,00
CNE100002Q33	Shenzhen Kangtai Biological Pr Registered Shares A YC1	0,00
CNE000000933	Shenzhen Energy Group Co. Ltd. Registered Shares A YC 1	0,00
CNE100000YJ6	Tianshan Aluminum Group Co.Ltd Registered Shares A YC 1	0,00
CNE100003G91	Shenzhen SC New Energy Technol Registered Shares A YC 1	0,00
CNE100004QK2	Zhuzhou CRRC Times Elec.Co.Ltd Registered Shares A YC 1	0,00
CNE100003LY6	Shanghai Friendess Elec.Tech. Registered Shares A YC 1	0,00
CNE100000PG0	Jiangsu Yoke Technology Co.Ltd Registered Shares A YC 1	0,00
CNE1000018P0	Kuang-Chi Technologies Co.Ltd. Registered Shares A YC 1	0,00
CNE100001WV3	Sinomine Resource Grp.Co.Ltd. Registered Shares A YC 1	0,00

# Deka MSCI Emerging Markets UCITS ETF

## Zusammensetzung des Index (%)

CNE000000QZ9	Guoyuan Securities Co. Ltd. Registered Shares A YC 1	0,00
CNE0000014G0	Hubei Angel Yeast Co. Ltd. Registered Shares A YC 1	0,00
CNE100005RF7	ASR Microelectronics Co. Ltd. Bearer Shares A YC1	0,00
CNE1000031R9	Nanjing Securities Co. Ltd. Registered Shares A YC1	0,00
CNE100001D96	Western Securities Co. Ltd. Registered Shares A YC 1	0,00
CNE0000006Y9	Shandong Dong-E E-Jiao Co. Ltd Registered Shares A YC 1	0,00
CNE100001T23	Ningbo Orient Wir.& Cab.Co.Ltd Registered Shares A YC 1	0,00
CNE000000S84	Beijing Yanjing Brewery Co.Ltd Registered Shares A YC 1	0,00
CNE100000XX9	Yonghui Superstores Co. Ltd. Registered Shares A YC 1	0,00
CNE100000668	Beijing Shiji Inf.Tech.Co.Ltd. Registered Shares A YC 1	0,00
CNE100002RG2	Dashenlin Pharmaceutical Group Registered Shares A YC 1	0,00
CNE100001WW1	Wanda Film Holding Co. Ltd. Registered Shares A o.N.	0,00
CNE100003R64	BOC Internat.(China) Co.Ltd. Registered Shares A YC 1	0,00
CNE0000016P6	Southwest Securities Co. Ltd. Registered Shares A YC 1	0,00
CNE000001FJ4	Zhejiang Longsheng Grp Co.Ltd. Registered Shares A YC 1	0,00
CNE1000041Z1	Shanghai Junshi Biosc. Co.Ltd. Registered Shares A YC 1	0,00
CNE0000013M0	Guangzhou Yue.Fin.Hold.Co.Ltd. Registered Shares A YC 1	0,00
CNE100005D68	PYLON TECHNOLOGIES CO LTD Registered Shares A YC 1	0,00
CNE100000X77	Dalian Port (PDA) Co. Ltd. Registered Shares A YC 1	0,00
CNE000000C74	Shanghai Autom.Instrument. Co. Registered Shares A YC 1	0,00
CNE100002GK7	G-Bits Netw.Tec.(Xiamen)Co.Ltd Registered Shares A YC 1	0,00
CNE100000098	Inner Mon.Dian T.EnergyCo.Ltd Registered Shares A YC 1	0,00
CNE1000023N5	Zhej. Wei. Env. Prot. Co. Ltd. Registered Shares A YC 1	0,00
CNE100000825	Tianshui Huatian Techn.Co.Ltd. Registered Shares A YC 1	0,00
CNE100003K95	Shenzhen Dynanonic Co. Ltd Bearer Shares Cl.A YC 1	0,00
CNE000001HH4	Huaibei Mining Holding.Co.Ltd. Registered Shares A YC 1	0,00
CNE100001260	SUNWODA Electronic Co. Ltd. Registered Shares A YC 1	0,00
CNE000000RM5	AECC Aero-Engine Cont. Co.Ltd. Registered Shares A YC 1	0,00
CNE100002MR0	Ovctek China Inc. Registered Shares A YC 1	0,00
CNE000000FK4	Shenzhen Kaifa Sc.Tec.Co. Ltd. Registered Shares A YC 1	0,00
CNE000001D72	Xiamen Faratronic Co. Ltd. Registered Shares A YC 1	0,00
CNE100000015	Yunda Holding Co. Ltd. Registered Shares A YC 1	0,00
CNE000000WS2	China Minmetals Rare Earth Co. Registered Shares A YC 1	0,00
CNE1000023M7	Zhej. Ding. Machinery Co. Ltd. Registered Shares A YC 1	0,00
CNE100002JW6	Shenzhen Kedali Industry Co. Registered Shares A YC1	0,00
CNE000000222	China Baoan Group Co. Registered Shares A YC 1	0,00
CNE000000594	Shanghai Yuyuan Touris.M.(Grp) Registered Shares A YC 1	0,00
CNE100004PL2	Shanghai Fudan Micro.Group Co. Registered Shares A YC -,10	0,00
CNE100002177	Dongxing Securities Co.Ltd Registered Shares A YC 1	0,00
CNE000001FP1	Shan Xi Hua Yang Gr.New Energy Registered Shares A YC 1	0,00
CNE100000N61	Beijing Dabeinong Technol.Grp Registered Shares A YC 1	0,00
CNE100000619	Western Mining Co. Ltd. Registered Shares A YC 1	0,00
CNE100001XB3	Yongxing Spe.Mat.Tech.Co.Ltd. Registered Shares A YC 1	0,00
CNE100003JF9	Wuxi Shangji Automation Co.Ltd Registered Shares A YC 1	0,00
CNE1000018W6	Perfect World Pictures Co.Ltd. Registered Shares A YC 1	0,00
CNE100002136	Sunresin New Materials Co. Ltd Registered Shares A YC 1	0,00

# Deka MSCI Emerging Markets UCITS ETF

## Zusammensetzung des Index (%)

CNE000001G53	Shanghai Electric Power Co.Ltd Registered Shares A YC 1	0,00
CNE000001FH8	Shanxi Coal Intl Energy Gr.Co. Registered Shares A YC 1	0,00
CNE100000L55	Yantai Jereh Oilf.Serv.Co.Ltd. Registered Shares A YC 1	0,00
CNE000000R85	FAW Jiefang Group Co. Ltd. Registered Shares A YC 1	0,00
CNE000001B66	Jiangsu Yangn.Chemical Co.Ltd. Registered Shares A YC 1	0,00
CNE100000650	GRG Banking Equipment Co. Ltd. Registered Shares A YC 1	0,00
CNE100004363	Jiangsu Goodwe Power Supply Te Registered Shares A YC 1	0,00
CNE1000010R3	Giant Network Group Co. Ltd. Registered Shares A YC 1	0,00
CNE000000BK3	Shenzhen SED Industry Co. Registered Shares A YC 1	0,00
CNE000001N70	Hengdian Group DMEGC Magnetics Registered Shares A YC 1	0,00
CNE000001LV7	Meinian Oneh.Hea.Hldgs.Co.Ltd. Registered Shares A YC 1	0,00
CNE100001641	Offcn Education Technology Co. Registered Shares A YC 1	0,00
CNE1000042T2	3Peak Inc. Bearer Shares A YC 1	0,00
CNE100000WY9	Hangzhou Robam Applian.Co.Ltd. Registered Shares A YC 1	0,00
CNE100003M28	Beijing United Information Tec Registered Shares A YC 1	0,00
CNE0000019T2	Offshore Oil Engineer. Co. Ltd Registered Shares A YC 1	0,00
CNE100000W45	Jointown Pharmaceut.Grp 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
CNE0000016V4	Haohua Chemical Science & Tech Registered Shares A YC 1	0,00
CNE0000011D3	Yunnan Tin Co. Ltd. Registered Shares A YC 1	0,00
CNE000001DL5	Zhejiang Huahai Pharma.Co.Ltd. Registered Shares A YC 1	0,00
CNE000000HP9	Wuzhou Minovo Co.Ltd. Registered Shares A YC 1	0,00
CNE1000055R8	Hoymiles Power Electronics Inc Bearer Shares Cl.A YC 1	0,00
CNE000000P20	IM Yuan Xing Energy Co. Ltd. Registered Shares A YC 1	0,00
CNE000001D15	Xiamen Tungsten Co. Ltd. Registered Shares A YC 1	0,00
CNE000001KS5	Zhejiang Supor Cookware Co.Ltd Registered Shares A YC 1	0,00
CNE000000ZC9	Hubei Xingfa Chem.Grp.Co.Ltd. Registered Shares A YC 1	0,00
CNE100001XM0	Suzhou TA&A Ul.Cle.Tech.Co.Ltd Registered Shares A YC 1	0,00
CNE0000001J1	Hengyi Petrochemical Co. Ltd. Registered Shares A YC 1	0,00
CNE100004PM0	Galaxycore Inc. Bearer Shares A DL-,00001	0,00
CNE100000P69	Nafinfo Co. Ltd. Registered Shares A YC 1	0,00
CNE000000KF4	Wuchan Zhongda Group Co. Ltd. Registered Shares A YC 1	0,00
CNE100000G78	Fujian Sunner Developm.Co.Ltd. Registered Shares A YC 1	0,00
CNE100001BZ8	Univ.Sci.Ind.(Shanghai)Co.Ltd. Registered Shares A YC 1	0,00
CNE100004017	Wuxi Autowell Technology Co Lt Registered Shares A YC 1	0,00
CNE1000027G0	First Capital Securities Ltd. Registered Shares A YC 1	0,00
CNE000000WR4	Shanghai Construction Group Co Registered Shares A YC 1	0,00
CNE100000T73	Risen Energy Co. Ltd. Registered Shares A YC 1	0,00
CNE100003LQ2	Bank of Suzhou Co. Ltd. Registered Shares Cl.A YC 1	0,00
CNE0000019Z9	Heilongjiang Agricult. Co.Ltd. Registered Shares A YC 1	0,00
CNE000000DJ1	Ningbo Joyson Electronic Corp. Registered Shares A YC 1	0,00
CNE100003RK2	Rockchip Electronics Co Bearer Shares A YC 1	0,00
CNE100004314	Hangzhou Lion Electronics Co.L Bearer Shares A YC 1	0,00
CNE000001CX2	Hebei Hengshui Laobaig. Liquor Registered Shares A YC 1	0,00
CNE000001Q02	Datang Intl Power Gen. Co.Ltd. Registered Shares A YC 1	0,00
CNE0000000K1	CECEP Solar Energy Co. Ltd. Registered Shares A YC 1	0,00

# Deka MSCI Emerging Markets UCITS ETF

## Zusammensetzung des Index (%)

CNE100001KV8	Hangzhou Tigermed Cons.Co.Ltd Registered Shares A YC 1	0,00
CNE100000YH0	Titan Wind Ener.(Suzhou)Co.Ltd Registered Shares A YC 1	0,00
CNE100002Q09	Hangzhou Chan.Chu.Techn.Co.Ltd Registered Shares A YC 1	0,00
CNE1000042V8	IRAY Technology Co. Ltd. Reg.Shs A\688301 YC 1	0,00
CNE000000XS0	Asia-Potash Int.Inv.Gu.Co.Ltd. Registered Shares A YC 1	0,00
CNE1000034T9	Weihai Guangwei Composites Co. Registered Shares A YC 1	0,00
CNE000001D56	China National Medicine Registered Shares A YC 1	0,00
CNE100000BN6	Chengxin Lithium Group Co.Ltd. Registered Shares A YC 1	0,00
CNE100000NN1	Beijing Easpr.Mat.Tech.Co.Ltd. Registered Shares A YC 1	0,00
CNE1000008F2	COSCO SHIPPING Development Co. Registered Shares A YC 1	0,00
CNE000000H20	HeSteel Group Co. Ltd. Registered Shares A YC 1	0,00
CNE100003449	BGI Genomics Co. Ltd. Registered Shares A YC 1	0,00
CNE000000WM5	Shanxi Taigang Stainless Steel Registered Shares A YC 1	0,00
CNE000001H94	Chifeng Jilong Gold Min.Co.Ltd Registered Shares A YC 1	0,00
CNE100001617	Beijing Enlight Media Co. Ltd. Registered Shares A YC 1	0,00
CNE100001666	Zhuzhou Kibing Group Co. Ltd. Registered Shares A YC 1	0,00
CNE000000198	North Industries Grp Red A.Co. Registered Shares A YC 1	0,00
CNE1000051B1	AIMA TECHNOLOGY GROUP CO.LTD. Registered Shares A YC 1	0,00
CNE1000041D8	Guolian Securities Co.Ltd Registered Shares A YC 1	0,00
CNE0000018X6	Hubei Jumpcan Pharmac. Co.Ltd Registered Shares A YC 1	0,00
CNE000001816	Joincare Pharmaceut.Ind. Group Registered Shares A YC 1	0,00
CNE100001W36	Zhejiang Jiuzhou Pharm.Co.Ltd. Registered Shares A YC 1	0,00
CNE100002RT5	Juewei Food Co. Ltd. Registered Shares A YC 1	0,00
CNE1000033J2	Huaxi Securities Co. LTD Registered Shares A YC 1	0,00
CNE0000015V6	Avic Helicopter Co. Ltd. Registered Shares A YC 1	0,00
CNE100002H00	Shenzhen Yuto Pack.Tech.Co.LTD Registered Shares A YC 1	0,00
CNE000000BB2	Sinopec Shanghai Petrochemical Registered Shares A YC 1	0,00
CNE100001T15	CECEP Wind-Power Corp. Registered Shares A YC 1	0,00
CNE1000005X1	Cnnc Hua Yuan Tit.Dio.Co.Ltd. Registered Shares A YC 1	0,00
CNE000001CC6	Fangda Carbon New Mat. Co. Ltd Registered Shares A YC 1	0,00
CNE0000012Q3	BTG Hotels (Group) Co. Ltd. Registered Shares A YC 1	0,00
CNE100000WJ0	Shanxi Securities Co. Ltd. Registered Shares A YC 1	0,00
CNE0000010H6	Jizhong Energy Res Co. Ltd. Registered Shares A YC 1	0,00
CNE100000CL8	Zhefu Holding Group Co. Ltd. Registered Shares A YC 1	0,00
CNE100001JM9	Sichuan Hebang Biotech.Co.Ltd. Registered Shares A YC 1	0,00
CNE000000HT1	Tianma Microelectronics Co.Ltd Registered Shares A YC 1	0,00
CNE0000002Y8	Livzon Pharmaceutical Grp Inc. Registered Shares A YC 1	0,00
CNE100000T24	Guangzhou Haige Comm. Gr. Inc. Registered Shares A YC 1	0,00
CNE100000Z75	Anhui Honglu St.Cons.Gr.Co.Ltd Registered Shares A YC 1	0,00
CNE1000058S0	Isoftstone Information Technol Registered Shares A YC 1	0,00
CNE100002DD9	Betta Pharmaceuticals Co. Ltd Registered Shares A YC 1	0,00
CNE100003MS6	Ningbo Ronb.New Energ.Tech.Co. Registered Shares A YC 1	0,00
CNE100002FV6	Shandong Buchang Pharm.Co.Ltd. Registered Shares A YC 1	0,00
CNE100000CM6	Westone Information Ind. Inc. Registered Shares A YC 1	0,00
CNE000001CP8	Keda Industrial Group Co. Ltd. Registered Shares A YC 1	0,00
CNE000001DZ5	Shenghe Resources Hld.Co.Ltd. Registered Shares A YC 1	0,00

# Deka MSCI Emerging Markets UCITS ETF

Zusammensetzung des Index (%)		
CNE100001R90	Yangzhou Yan.Elec.Tech.Co.Ltd. Registered Shares A YC1	0,00
CNE1000000M5	Shenzhen Sunlord Electronics C Registered Shares A YC 1	0,00
CNE100002WP3	Nanjing King-Friend Bioch. Ph. Registered Shares A YC1	0,00
CNE000001DW2	Shuangliang Eco-Ene.Sys Co.Ltd Registered Shares A YC 1	0,00
CNE000001NL4	DHC Software Co. Ltd. Registered Shares A YC 1	0,00
CNE100000WX1	Chongq.Fuling Zhacai Gr.Co.Ltd Registered Shares A YC 1	0,00
CNE100002DP3	Shenzhen Sen.Tech. Material Registered Shares A YC1	0,00
CNE000000GX5	Tangshan Jidong Cement Co.Ltd. Registered Shares A YC 1	0,00
CNE100003OX9	Tianjin 712 Com.+Brd.Corp.Ltd. Registered Shares A YC 1	0,00
CNE100001Z17	Guangzhou Gr.Pw.En.Tech.Co.Ltd Registered Shares A YC1	0,00
CNE100005OS7	Hunan Changyuan Lico Co. Ltd. Bearer Shares Cl.A YC 1	0,00
CNE000001360	Yuan Longping High-Tech Agricu Registered Shares A YC 1	0,00
CNE000000BL1	Guangdong Hec Tech.Hold.Co.Ltd Registered Shares A YC 1	0,00
CNE0000014Z0	Sichuan New Energy Pow. Co.Ltd Registered Shares A YC 1	0,00
CNE100000P85	Do-Fluoride New Mater. Co. Ltd Registered Shares A YC 1	0,00
CNE100002649	Guangdong Kinlong Hardw.Prod. Registered Shares A YC1	0,00
CNE000000Q45	Apeloa Pharmaceutical Co. Ltd. Registered Shares A YC 1	0,00
CNE100003MX6	Raytron Technology Co. Ltd. Registerd Shares Cl.A YC 1	0,00
CNE100000WF8	Sichua.Yahua Indust.Gr.Co.Ltd. Registered Shares A YC 1	0,00
CNE1000012M0	Beijing E-Hua.Inf.Tech.Co.Ltd. Registered Shares A YC 1	0,00
CNE100001XR9	Hubei Feilihua Quartz Glass Co Registered Shares A YC 1	0,00
CNE000000WN3	Luxi Chemical Group Co. Ltd. Registered Shares A YC 1	0,00
CNE1000010M4	BBMG Corp. Registered Shares A YC 1	0,00
CNE1000007F4	Jiangxi Special Elec.M.Co.Ltd. Registered Shares A YC 1	0,00
CNE100001R58	Zhejiang Wolwo Bio-Pharma. Registered Shares A YC1	0,00
CNE000000Q29	China Meheco Co. Ltd. Registered Shares A YC 1	0,00
CNE100000XC3	Shenzh.Kstar Sc.a.Tech.Co.Ltd. Registered Shares A YC 1	0,00
CNE100000VV7	Dajin Heavy Industry Corp. Registered Shares A YC 1	0,00
CNE000001PP0	Xinjiang Zhongtai Chem.Co.Ltd. Registered Shares A YC 1	0,00
CNE100002995	Jafron Biomedical Co. Ltd. Registered Shares A YC1	0,00
CNE000000DC6	HuaXin Cement Co. Ltd. Registered Shares A YC 1	0,00
CNE100000P93	Zibo Qixiang Tengda Chem.Co.Lt Registered Shares A YC 1	0,00
CNE100003J15	Riyue Heavy Industry Co. Ltd. Registered Shares A YC 1	0,00
CNE000001PH7	Pingd.Tianan Coal Mng Co. Ltd. Registered Shares A YC 1	0,00
CNE000000JK6	Hongfa Technology Co Ltd Registered Shares A YC 1	0,00
CNE100002W27	Joinn Laboratories (China) Co. Registered Shares A YC1	0,00
CNE100002524	Toly Bread Co. Ltd. Registered Shares A o.N.	0,00
CNE0000016D2	Tibet Summit Resources Co.Ltd. Registered Shares A YC 1	0,00
CNE100001S57	Porton Fine Chemicals Ltd. Registered Shares A YC1	0,00
CNE1000008C9	YOUNGY Co. Ltd. Registered Shares A YC 1	0,00
CNE000001KP1	Da An Gene Sun Yat-Sen Univ. Registered Shares A YC 1	0,00



# Deka MSCI Emerging Markets UCITS ETF

## Vermögensübersicht zum 31. Juli 2023.

	Kurswert in USD	Kurswert in USD	% des Fonds- vermögens <sup>1)</sup>
<b>I. Vermögensgegenstände</b>		<b>86.386.401,82</b>	<b>100,05</b>
1. Aktien		86.206.729,64	99,85
- Bau und Baustoffe	2.539.056,23		2,94
- Bergbau	6.319.553,37		7,32
- Chemische Industrie	8.288.756,06		9,60
- Einzelhandel	1.959.876,78		2,27
- Elektrik / Elektronik	6.229.883,81		7,22
- Energieversorger	2.147.654,36		2,49
- Maschinenbau und Fahrzeugbau	15.024.554,84		17,40
- Papier und andere Basisprodukte	3.250.509,91		3,76
- Pharmaindustrie / Biotech	18.610.957,11		21,56
- Real Estate	2.469.908,83		2,86
- Software	3.356.981,60		3,89
- Telekommunikation	6.459.283,43		7,48
- Transportation	3.514.227,48		4,07
- Verbrauchsgüter	2.656.314,60		3,08
- Versicherungen	3.379.211,23		3,91
2. Derivate		152.112,03	0,18
3. Bankguthaben		27.560,15	0,03
<b>II. Verbindlichkeiten</b>		<b>-46.033,21</b>	<b>-0,05</b>
<b>III. Fondsvermögen</b>		<b>86.340.368,61</b>	<b>100,00</b>

<sup>1)</sup> Rundungsbedingte Differenzen bei den Prozent-Anteilen sind möglich.

# Deka MSCI Emerging Markets UCITS ETF

## Vermögensaufstellung zum 31. Juli 2023.

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2023	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in USD	% des Fondsvermögens
Börsengehandelte Wertpapiere									
Aktien									
Inland									
DE0008404005	Allianz SE		STK	14.098	59.919	61.622	EUR 217,400	3.379.211,23	3,91
DE0006766504	Aurubis AG		STK	30.901	92.404	61.503	EUR 85,540	2.914.339,04	3,38
DE000BASF111	BASF SE		STK	62.879	188.027	125.148	EUR 48,770	3.381.089,57	3,92
DE000BAY0017	Bayer AG		STK	59.375	117.001	57.626	EUR 53,140	3.478.751,98	4,03
DE0005200000	Beiersdorf AG		STK	18.142	54.251	61.588	EUR 117,800	2.356.290,04	2,73
DE0005439004	Continental AG		STK	33.029	98.767	65.738	EUR 72,620	2.644.538,92	3,06
DE0006062144	Covestro AG		STK	91.157	365.906	366.334	EUR 48,830	4.907.666,49	5,68
DE000A2E4K43	Delivery Hero SE		STK	63.420	254.567	254.864	EUR 41,265	2.885.402,35	3,34
DE0008232125	Deutsche Lufthansa AG		STK	347.283	1.393.997	1.395.625	EUR 9,178	3.514.227,48	4,07
DE0005557508	Deutsche Telekom AG		STK	163.364	488.506	424.822	EUR 19,842	3.573.881,08	4,14
DE0005664809	Evotec SE		STK	135.207	542.722	543.356	EUR 23,970	3.573.267,29	4,14
DE0005773303	Fraport AG Ffm.Airport.Ser.AG		STK	47.947	192.461	192.686	EUR 48,030	2.539.056,23	2,94
DE0007314007	Heidelberger Druckmaschinen AG		STK	1.004.038	4.030.221	4.034.929	EUR 1,449	1.604.046,04	1,86
DE0006231004	Infineon Technologies AG		STK	75.208	224.894	149.686	EUR 40,000	3.316.823,22	3,84
DE000LEG1110	LEG Immobilien SE		STK	34.807	174.688	139.881	EUR 64,360	2.469.908,83	2,86
DE0007100000	Mercedes-Benz Group AG		STK	27.009	53.222	26.213	EUR 72,640	2.163.130,07	2,51
DE0006599905	Merck KGaA		STK	16.784	58.374	54.030	EUR 159,800	2.957.130,83	3,42
DE000BFB0019	METRO AG		STK	304.775	1.223.371	1.224.800	EUR 7,905	2.656.314,60	3,08
DE0007165631	Sartorius AG		STK	7.040	13.873	13.050	EUR 375,300	2.913.060,59	3,37
DE000ENER6Y0	Siemens Energy AG		STK	96.586	288.821	192.235	EUR 15,390	1.638.894,86	1,90
DE0005HL1006	Siemens Healthineers AG		STK	62.680	187.433	124.753	EUR 52,820	3.650.275,79	4,23
DE000A2YN900	TeamViewer AG		STK	197.007	790.787	791.710	EUR 15,455	3.356.981,60	3,89
DE0007500001	thyssenkrupp AG		STK	427.177	1.277.388	850.211	EUR 7,230	3.405.214,33	3,94
DE000VTSC017	Vitesco Technologies Group AG		STK	36.422	146.197	146.368	EUR 77,750	3.122.212,67	3,62
DE000ZAL1111	Zalando SE		STK	56.611	227.237	227.503	EUR 31,400	1.959.876,78	2,27
							USD	74.361.591,91	86,13
Ausland									
FI0009007132	Fortum Oyj		STK	158.237	474.220	468.800	EUR 12,310	2.147.654,36	2,49
FI0009013403	KONE Oyj		STK	40.677	121.970	136.426	EUR 46,640	2.091.730,61	2,42
NL0012169213	Qiagen N.V.		STK	55.190	221.533	221.792	EUR 42,650	2.595.241,18	3,01
FI0009005987	UPM Kymmene Corp.		STK	97.946	293.806	272.952	EUR 30,100	3.250.509,91	3,76
FI0009003727	Wärtsilä Corp.		STK	139.720	419.229	279.509	EUR 11,425	1.760.001,67	2,04
							USD	11.845.137,73	13,72
							USD	86.206.729,64	99,85
Summe Wertpapiervermögen									
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	78.635.153				7.055.023,06	8,17
LIBOR 3M / SWAXX Index (USD)		OTC	USD	78.635.153				-6.902.911,03	-7,99
Bankguthaben, nicht verbrieft Geldmarktinstrumente und Geldmarktfonds									
Guthaben in Nicht-EU/EWR-Währungen									
Verwahrstelle									
			USD	27.560,15			% 100,000	27.560,15	0,03
Sonstige Verbindlichkeiten									
Verbindlichkeiten Verwaltungsvergütung									
			USD	-46.033,21				-46.033,21	-0,05
Fondsvermögen									
Anteilwert									
							USD	86.340.368,61	100,00 <sup>1)</sup>
Umlaufende Anteile									
							USD	46,98	
							STK	1.837.854,00	

<sup>1)</sup> 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 31.07.2023

Devisenkurse (in Mengennotiz)

31.07.2023

Euro (EUR) 0,90699 = 1 US-Dollar (USD)

Marktschlüssel

OTC Over-the-Counter

# 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 (Marktzugänge zum Berichtsstichtag):

ISIN	Gattungsbezeichnung	Stück bzw. Anteile bzw. Whg. in 1.000	Käufe/ Zugänge	Verkäufe/ Abgänge	Volumen in 1.000
<b>Börsengehandelte Wertpapiere</b>					
<b>Aktien</b>					
<b>Inland</b>					
DE0005158703	Bechtle AG	STK	164.575	164.575	
DE000A1DAHH0	Brenntag SE	STK	173.616	173.616	
DE0005313704	Carl Zeiss Meditec AG	STK	0	18.742	
DE000CBK1001	Commerzbank AG	STK	717.657	1.070.499	
DE0005470306	CTS Eventim AG & Co. KGaA	STK	78.444	117.012	
DE000DTR0CK8	Daimler Truck Holding AG	STK	311.466	415.290	
DE0005140008	Deutsche Bank AG	STK	690.350	690.350	
DE0005810055	Deutsche Börse AG	STK	33.690	50.254	
DE000PAG9113	Dr. Ing. h.c. F. Porsche AG	STK	58.963	78.618	
DE000ENAG999	E.ON SE	STK	250.237	250.237	
DE000EVNK013	Evonik Industries AG	STK	461.883	461.883	
DE000A0LD6E6	Gerresheimer AG	STK	110.208	110.208	
DE000A161408	HelloFresh SE	STK	66.011	130.796	
DE0006048432	Henkel AG & Co. KGaA	STK	0	43.214	
DE0008430026	Münchener Rückvers.-Ges. AG	STK	19.011	28.358	
DE0007164600	SAP SE	STK	44.440	66.289	
DE0007493991	Ströer SE & Co. KGaA	STK	164.981	164.981	
DE0008303504	TAG Immobilien AG	STK	579.796	864.857	
DE000WCH8881	Wacker Chemie AG	STK	56.865	56.865	
<b>Derivate (In Opening-Transaktionen umgesetzte Optionsprämien bzw. Volumen der Optionsgeschäfte, bei Optionsscheinen Angabe der Käufe und Verkäufe.)</b>					
<b>Swaps</b>					
<b>Equity Swaps</b>					
	MSCI Emerging Markets (NRT) (USD) / LIBOR 3M	USD			164.553
	LIBOR 3M / SWAXX Index (USD)	USD			164.553

# Deka MSCI Emerging Markets UCITS ETF

## Anhang.

### Angaben nach der Derivateverordnung

#### 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.

EUR

157.422.418,87

#### Vertragspartner der derivativen Geschäfte

DekaBank Deutsche Girozentrale

Nominal

In Stk bzw.

Kurswert in

Whg. in 1.000

befristet

Währung

unbefristet

#### Gesamtbetrag der i.Z.m. Derivaten von Dritten gewährten Sicherheiten:

EUR

288.748,19

davon:

Schuldscheinanleihen

EUR

288.748,19

Die Auslastung der Obergrenze für das Marktrisikopotenzial wurde für dieses Sondervermögen gemäß der DerivateV nach dem qualifizierten Ansatz anhand eines Vergleichsvermögens ermittelt (relativer Value-at-Risk gem. § 8 DerivateV).

#### Sonstige Angaben

Anteilwert

USD

46,98

Umlaufende Anteile

STK

1.837.854,00

#### Bestand der Wertpapiere am Fondsvermögen (in %)

99,85

#### Bestand der Derivate am Fondsvermögen (in %)

0,18

#### Angabe zu den Verfahren zur Bewertung der Vermögensgegenstände

Die Bewertung der Vermögensgegenstände erfolgte während des Geschäftsjahres sowie zum Berichtsstichtag per 31.07.2023 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 31.07.2023 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)

0,11

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

Equity Swaps

USD

#### Verwendete Vermögensgegenstände

absolut 152.112,03  
in % des Fondsvermögens 0,18

#### 10 größte Gegenparteien

Name: DekaBank Deutsche Girozentrale  
Bruttovolumen offene Geschäfte: 157.422.418,87  
Sitzstaat: Deutschland

#### Arten von Abwicklung und Clearing

Total Return Swaps werden als bilaterales OTC-Geschäft abgeschlossen. Die Abwicklung von Wertpapierfinanzierungsgeschäften erfolgt per bilateralem Geschäft (Principal-Geschäfte).

#### Geschäfte gegliedert nach Restlaufzeiten (absolute Beträge)

unter 1 Tag 0,00  
1 Tag bis 1 Woche (= 7 Tage) 0,00  
1 Woche bis 1 Monat (= 30 Tage) 0,00  
1 bis 3 Monate 157.422.418,87  
3 Monate bis 1 Jahr (=365 Tage) 0,00  
über 1 Jahr 0,00  
unbefristet 0,00

#### Art(en) und Qualität(en) der erhaltenen Sicherheiten für bilaterale Geschäfte

Die Sicherheit, die der Fonds erhält, kann in liquiden Mitteln (u.a. Bargeld und Bankguthaben) oder durch die Übertragung oder Verpfändung von Schuldverschreibungen, insbesondere Staatsanleihen, geleistet werden. Schuldverschreibungen, die als Sicherheit begeben werden, müssen ein Mindestrating von BBB- aufweisen. Gibt es kein Anleiherating, so ist das Emittentenrating zu nutzen. Die Sicherheit kann auch in Aktien bestehen. Die Aktien, die als Sicherheit begeben werden, müssen in einem wichtigen Index enthalten sein.

# Deka MSCI Emerging Markets UCITS ETF

**Währungen der erhaltenen Sicherheiten** Euro

**Sicherheiten gegliedert nach Restlaufzeiten** (absolute Beträge)

unter 1 Tag	0,00
1 Tag bis 1 Woche (=7 Tage)	0,00
1 Woche bis 1 Monat (= 30 Tage)	0,00
1 bis 3 Monate	0,00
3 Monate bis 1 Jahr (=365 Tage)	0,00
über 1 Jahr	0,00
unbefristet	288.748,19

**Ertrags- und Kostenanteile**

Ertragsanteil des Fonds

absolut	1.134.254,63
in % der Bruttoerträge	0,89

Ertragsanteil Dritter (z.B. Leiheagent)

absolut	143.978,25
in % der Bruttoerträge	0,11

**Erträge für den Fonds aus Wiederanlage von Barsicherheiten, bezogen auf alle**

Es erfolgt keine Wiederanlage der Sicherheiten.

**Wertpapierfinanzierungsgeschäfte** (absoluter Betrag)

**Zehn größte Sicherheitenaussteller, bezogen auf alle**

**Wertpapierfinanzierungsgeschäfte**

1. Name	Deutschland, Bundesrepublik
1. Volumen erhaltene Sicherheiten (absolut)	288.748,19

**Wiederangelegte Sicherheiten in % der empfangenen Sicherheiten, bezogen auf alle**

Es erfolgt keine Wiederanlage der Sicherheiten.

**Wertpapierfinanzierungsgeschäfte**

**Verwahrer / Kontoführer von erhaltenen Sicherheiten aus**

**Wertpapierfinanzierungsgeschäfte**

Gesamtzahl Verwahrer/ Kontoführer	1,00
Name	DekaBank
verwahrter Betrag absolut	288.748,19

**Verwahrart begebener Sicherheiten aus Wertpapierfinanzierungsgeschäfte**

In % aller begebenen Sicherheiten aus Wertpapierfinanzierungsgeschäfte

gesonderte Konten / Depots	0,00
Sammelkonten/Depots	0,00
Andere Konten/Depots	0,00
Verwahrart bestimmt Empfänger	0,00

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Frankfurt am Main, den 1. August 2023

Deka Investment GmbH

Die Geschäftsführung

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# 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 2022

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 Munning  
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

## Abschlussprüfer der Gesellschaft und der von ihr verwalteten Sondervermögen

Deloitte GmbH Wirtschaftsprüfungsgesellschaft  
Europa-Allee 91  
60486 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 2023

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



**Deka Investment GmbH**

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60528 Frankfurt am Main  
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