

Stichtag: 22.09.2022

Fondswährung: HKD  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI China ex A Shares UCITS ETF

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

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

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

Einzelauflistung													
ISIN	Gattung	Whg.	Nominale	Ausf.- risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs- grundl.	% Bem.- grundl.	anzur. Betrag % % FV*	Risiko- gew. %	KSA-Wert in 1000	
US88557W1018	360 DigiTech Inc. Reg.Shs(Spons.ADRs)	USD	5.472	B	77.947,03	1.000,75	0,098	78.947,78	0,098	100	0,098	100	79
	<b>Konzern 810744 360 DigiTech Inc.</b>				<b>77.947,03</b>	<b>1.000,75</b>	<b>0,098</b>	<b>78.947,78</b>	<b>0,098</b>		<b>0,098</b>		<b>79</b>
KYG8875G1029	3SBio Inc. Reg.Shares	HKD	74.000	B	52.681,31	0,00	0,065	52.681,31	0,065	100	0,065	100	53
	<b>Konzern 767246 3SBio Inc.</b>				<b>52.681,31</b>	<b>0,00</b>	<b>0,065</b>	<b>52.681,31</b>	<b>0,065</b>		<b>0,065</b>		<b>53</b>
KYG2953R1149	AAC Technologies Holdings Inc. Reg.Shares New	HKD	36.500	B	63.024,71	0,00	0,078	63.024,71	0,078	100	0,078	100	63
	<b>Konzern 233904 AAC Technologies Holdings Inc.</b>				<b>63.024,71</b>	<b>0,00</b>	<b>0,078</b>	<b>63.024,71</b>	<b>0,078</b>		<b>0,078</b>		<b>63</b>
HK0004000045	The Wharf (Holdings) Ltd. Reg.Shares	HKD	62.000	B	223.099,52	0,00	0,276	223.099,52	0,276	100	0,276	100	223
	<b>Emittent 861691 The Wharf [Holdings] Ltd.</b>				<b>223.099,52</b>	<b>0,00</b>	<b>0,276</b>	<b>223.099,52</b>	<b>0,276</b>		<b>0,276</b>		<b>223</b>
	<b>Konzern Admiral Power Holdings Ltd.</b>				<b>223.099,52</b>	<b>0,00</b>	<b>0,276</b>	<b>223.099,52</b>	<b>0,276</b>		<b>0,276</b>		<b>223</b>
KYG017191142	Alibaba Group Holding Ltd. Reg.Shares	HKD	767.208	B	8.028.886,29	0,00	9,939	8.028.886,29	9,939	100	9,939	100	8.029
	<b>Emittent 769863 Alibaba Group Holding Ltd.</b>				<b>8.028.886,29</b>	<b>0,00</b>	<b>9,939</b>	<b>8.028.886,29</b>	<b>9,939</b>		<b>9,939</b>		<b>8.029</b>
BMG0171K1018	Alibaba Health Inform.Tech.Ltd Reg.Shares	HKD	240.000	B	117.115,60	0,00	0,145	117.115,60	0,145	100	0,145	100	117
	<b>Emittent 930193 Alibaba Health Information Technology Ltd.</b>				<b>117.115,60</b>	<b>0,00</b>	<b>0,145</b>	<b>117.115,60</b>	<b>0,145</b>		<b>0,145</b>		<b>117</b>
BMG0171W1055	Alibaba Pictures Group Ltd. Reg.Shares	HKD	610.000	B	41.057,77	0,00	0,051	41.057,77	0,051	100	0,051	100	41
	<b>Emittent 230567 Alibaba Pictures Group Ltd.</b>				<b>41.057,77</b>	<b>0,00</b>	<b>0,051</b>	<b>41.057,77</b>	<b>0,051</b>		<b>0,051</b>		<b>41</b>
	<b>Konzern 769863 Alibaba Group Holding Ltd.</b>				<b>8.187.059,66</b>	<b>0,00</b>	<b>10,135</b>	<b>8.187.059,66</b>	<b>10,135</b>		<b>10,135</b>		<b>8.187</b>
CNE1000001T8	Aluminum Corp. of China Ltd. Reg.Shares H	HKD	200.000	B	77.145,11	0,00	0,096	77.145,11	0,096	100	0,096	100	77
	<b>Konzern 765907 Aluminum Corp. of China Ltd. [Chalco]</b>				<b>77.145,11</b>	<b>0,00</b>	<b>0,096</b>	<b>77.145,11</b>	<b>0,096</b>		<b>0,096</b>		<b>77</b>
CNE1000001W2	Anhui Conch Cement Co. Ltd. Reg.Shares H	HKD	62.500	B	218.022,32	0,00	0,270	218.022,32	0,270	100	0,270	100	218
	<b>Konzern 909950 Anhui Conch Cement Co. Ltd.</b>				<b>218.022,32</b>	<b>0,00</b>	<b>0,270</b>	<b>218.022,32</b>	<b>0,270</b>		<b>0,270</b>		<b>218</b>
CNE000000K82	Anhui Gujing Distillery Co.Ltd Reg.Shares B	HKD	5.500	B	82.581,51	0,00	0,102	82.581,51	0,102	100	0,102	100	83
	<b>Emittent 903053 Anhui Gujing Distillery Co. Ltd.</b>				<b>82.581,51</b>	<b>0,00</b>	<b>0,102</b>	<b>82.581,51</b>	<b>0,102</b>		<b>0,102</b>		<b>83</b>

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ISIN	Gattung	Whg.	Nominale	Ausf.- risikop.	Tageswert	Stuckzins/ Dividende	% FV	Bemessungs- grundl.	% Bem.- grundl.	anzur. Betrag	Risiko- gew. %	KSA-Wert in 1000	
<b>Konzern Anhui Gujing Group Co. Ltd.</b>					<b>82.581,51</b>	<b>0,00</b>	<b>0,102</b>	<b>82.581,51</b>	<b>0,102</b>	<b>0,102</b>		<b>83</b>	
KYG040111059	Anta Sports Products Ltd. Reg.Shares	HKD	61.800	B	702.336,36	0,00	0,869	702.336,36	0,869	100	0,869	100	702
<b>Emittent 261161 Anta Sports Products Ltd.</b>					<b>702.336,36</b>	<b>0,00</b>	<b>0,869</b>	<b>702.336,36</b>	<b>0,869</b>	<b>0,869</b>		<b>702</b>	
<b>Konzern Anta International Group Holdings Ltd.</b>					<b>702.336,36</b>	<b>0,00</b>	<b>0,869</b>	<b>702.336,36</b>	<b>0,869</b>	<b>0,869</b>		<b>702</b>	
CNE1000001Y8	AviChina Industry & Technology Reg.Shares H	HKD	126.000	B	56.266,75	0,00	0,070	56.266,75	0,070	100	0,070	100	56
<b>Emittent 225527 AviChina Industry &amp; Technology Co. Ltd.</b>					<b>56.266,75</b>	<b>0,00</b>	<b>0,070</b>	<b>56.266,75</b>	<b>0,070</b>	<b>0,070</b>		<b>56</b>	
<b>Konzern 802677 Aviation Industry Corp. of China Ltd.</b>					<b>56.266,75</b>	<b>0,00</b>	<b>0,070</b>	<b>56.266,75</b>	<b>0,070</b>	<b>0,070</b>		<b>56</b>	
KYG070341048	Baidu Inc. Reg.Shares	HKD	111.454	B	1.709.527,81	0,00	2,116	1.709.527,81	2,116	100	2,116	100	1.710
<b>Emittent 209580 Baidu Inc.</b>					<b>1.709.527,81</b>	<b>0,00</b>	<b>2,116</b>	<b>1.709.527,81</b>	<b>2,116</b>	<b>2,116</b>		<b>1.710</b>	
US46267X1081	Iqiyi Inc. Reg.Shs (Sp.ADRs)	USD	17.257	B	53.652,78	0,00	0,066	53.652,78	0,066	100	0,066	100	54
<b>Emittent 762978 Iqiyi Inc.</b>					<b>53.652,78</b>	<b>0,00</b>	<b>0,066</b>	<b>53.652,78</b>	<b>0,066</b>	<b>0,066</b>		<b>54</b>	
<b>Konzern 209580 Baidu Inc.</b>					<b>1.763.180,59</b>	<b>0,00</b>	<b>2,183</b>	<b>1.763.180,59</b>	<b>2,183</b>	<b>2,183</b>		<b>1.763</b>	
CNE100000205	Bank of Communications Co.Ltd. Reg.Shares H	HKD	442.000	B	245.437,95	0,00	0,304	245.437,95	0,304	100	0,304	100	245
<b>Konzern 466643 Bank of Communications Co. Ltd.</b>					<b>245.437,95</b>	<b>0,00</b>	<b>0,304</b>	<b>245.437,95</b>	<b>0,304</b>	<b>0,304</b>		<b>245</b>	
CNE100000338	Great Wall Motor Co. Ltd. Reg.Shares H	HKD	156.500	B	201.355,22	0,00	0,249	201.355,22	0,249	100	0,249	100	201
<b>Emittent 206107 Great Wall Motor Co. Ltd.</b>					<b>201.355,22</b>	<b>0,00</b>	<b>0,249</b>	<b>201.355,22</b>	<b>0,249</b>	<b>0,249</b>		<b>201</b>	
<b>Konzern Baoding Great Wall Holdings Group Co. Ltd.</b>					<b>201.355,22</b>	<b>0,00</b>	<b>0,249</b>	<b>201.355,22</b>	<b>0,249</b>	<b>0,249</b>		<b>201</b>	
US07725L1026	BeiGene Ltd. Reg.Shares (Sp.ADRs)	USD	2.384	B	348.870,85	0,00	0,432	348.870,85	0,432	100	0,432	100	349
<b>Konzern 744460 BeiGene Ltd.</b>					<b>348.870,85</b>	<b>0,00</b>	<b>0,432</b>	<b>348.870,85</b>	<b>0,432</b>	<b>0,432</b>		<b>349</b>	
CNE100000221	Beijing Cap.Intl Airport Co.Lt Reg.Shares H	HKD	94.000	B	56.942,41	0,00	0,070	56.942,41	0,070	100	0,070	100	57
<b>Konzern 932474 Beijing Capital International Airport Co. Ltd. BCIA</b>					<b>56.942,41</b>	<b>0,00</b>	<b>0,070</b>	<b>56.942,41</b>	<b>0,070</b>	<b>0,070</b>		<b>57</b>	
HK0392044647	Beijing Enterprises Hldgs Ltd. Reg.Shares	HKD	25.500	B	79.051,09	1.650,34	0,100	80.701,43	0,100	100	0,100	100	81
<b>Emittent 906974 Beijing Enterprises Holdings Ltd.</b>					<b>79.051,09</b>	<b>1.650,34</b>	<b>0,100</b>	<b>80.701,43</b>	<b>0,100</b>	<b>0,100</b>		<b>81</b>	
<b>Konzern 483517 Beijing Enterprises Group Co. Ltd.</b>					<b>79.051,09</b>	<b>1.650,34</b>	<b>0,100</b>	<b>80.701,43</b>	<b>0,100</b>	<b>0,100</b>		<b>81</b>	
BMG0957L1090	Beijing Enterprises Wtr Gr.Ltd Reg.Shares	HKD	204.000	B	48.849,94	0,00	0,060	48.849,94	0,060	100	0,060	100	49
<b>Konzern 230566 Beijing Enterprises Water Group Ltd.</b>					<b>48.849,94</b>	<b>0,00</b>	<b>0,060</b>	<b>48.849,94</b>	<b>0,060</b>	<b>0,060</b>		<b>49</b>	
BMG653181005	Nine Dragons Paper Hldgs Ltd. Reg.Shares	HKD	83.000	B	61.022,30	0,00	0,076	61.022,30	0,076	100	0,076	100	61
<b>Emittent 245453 Nine Dragons Paper Holdings Ltd.</b>					<b>61.022,30</b>	<b>0,00</b>	<b>0,076</b>	<b>61.022,30</b>	<b>0,076</b>	<b>0,076</b>		<b>61</b>	
<b>Konzern Best Result Holdings Limited</b>					<b>61.022,30</b>	<b>0,00</b>	<b>0,076</b>	<b>61.022,30</b>	<b>0,076</b>	<b>0,076</b>		<b>61</b>	
KYG1098A1013	Bilibili Inc. Reg.Shares	HKD	9.307	B	156.608,46	0,00	0,194	156.608,46	0,194	100	0,194	100	157
<b>Konzern 809278 Bilibili Inc.</b>					<b>156.608,46</b>	<b>0,00</b>	<b>0,194</b>	<b>156.608,46</b>	<b>0,194</b>	<b>0,194</b>		<b>157</b>	
KYG126521064	Bosideng Intl Hldgs Ltd. Reg.Shares	HKD	166.000	B	86.591,51	0,00	0,107	86.591,51	0,107	100	0,107	100	87
<b>Konzern 271888 Bosideng International Holdings Ltd.</b>					<b>86.591,51</b>	<b>0,00</b>	<b>0,107</b>	<b>86.591,51</b>	<b>0,107</b>	<b>0,107</b>		<b>87</b>	
CNE100000296	BYD Co. Ltd. Reg.Shares H	HKD	41.500	B	1.154.911,53	0,00	1,430	1.154.911,53	1,430	100	1,430	100	1.155
<b>Emittent 661746 BYD Co. Ltd.</b>					<b>1.154.911,53</b>	<b>0,00</b>	<b>1,430</b>	<b>1.154.911,53</b>	<b>1,430</b>	<b>1,430</b>		<b>1.155</b>	

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HK0285041858	BYD Electronic (Intl) Co. Ltd. Reg.Shares	HKD	34.000	B	96.599,66	0,00	0,120	96.599,66	0,120	100	100	97
	<b>Emittent 272986 BYD Electronic [International] Co. Ltd.</b>				<b>96.599,66</b>	<b>0,00</b>	<b>0,120</b>	<b>96.599,66</b>	<b>0,120</b>	<b>0,120</b>		<b>97</b>
	<b>Konzern 661746 BYD Co. Ltd.</b>				<b>1.251.511,19</b>	<b>0,00</b>	<b>1,549</b>	<b>1.251.511,19</b>	<b>1,549</b>	<b>1,549</b>		<b>1.252</b>
CNE100003F01	CanSino Biologics Inc. Reg.Shares H	HKD	4.600	B	27.121,17	0,00	0,034	27.121,17	0,034	100	100	27
	<b>Konzern 745746 CanSino Biologics Inc.</b>				<b>27.121,17</b>	<b>0,00</b>	<b>0,034</b>	<b>27.121,17</b>	<b>0,034</b>	<b>0,034</b>		<b>27</b>
CNE000000GG0	Shanghai Baosight Softw.Co.Ltd Reg.Shares B	USD	25.410	B	79.517,16	0,00	0,098	79.517,16	0,098	100	100	80
	<b>Emittent 893248 Shanghai Baosight Software Co. Ltd.</b>				<b>79.517,16</b>	<b>0,00</b>	<b>0,098</b>	<b>79.517,16</b>	<b>0,098</b>	<b>0,098</b>		<b>80</b>
	<b>Konzern 461784 China Baowu Steel Group Corp. Ltd.</b>				<b>79.517,16</b>	<b>0,00</b>	<b>0,098</b>	<b>79.517,16</b>	<b>0,098</b>	<b>0,098</b>		<b>80</b>
CNE100001QS1	China Cinda Asset Mgmt Co.Ltd. Reg.Shares H	HKD	446.000	B	54.265,63	0,00	0,067	54.265,63	0,067	100	100	54
	<b>Konzern 769073 China Cinda Asset Management Co. Ltd.</b>				<b>54.265,63</b>	<b>0,00</b>	<b>0,067</b>	<b>54.265,63</b>	<b>0,067</b>	<b>0,067</b>		<b>54</b>
CNE1000002G3	China Cmncnts Srvcs Corp.Ltd. Reg.Shares H	HKD	120.000	B	45.510,44	0,00	0,056	45.510,44	0,056	100	100	46
	<b>Konzern 228863 China Communications Services Corp. Ltd.</b>				<b>45.510,44</b>	<b>0,00</b>	<b>0,056</b>	<b>45.510,44</b>	<b>0,056</b>	<b>0,056</b>		<b>46</b>
KYG2116J1085	China Conch Venture Hldgs Ltd. Reg.Shares	HKD	83.000	B	148.258,41	0,00	0,184	148.258,41	0,184	100	100	148
	<b>Konzern 716456 China Conch Venture Holdings Ltd.</b>				<b>148.258,41</b>	<b>0,00</b>	<b>0,184</b>	<b>148.258,41</b>	<b>0,184</b>	<b>0,184</b>		<b>148</b>
CNE100000HD4	China Longyuan Power Grp Corp. Reg.Shares H	HKD	169.000	B	246.312,96	0,00	0,305	246.312,96	0,305	100	100	246
	<b>Emittent 281879 China Longyuan Power Group Corp.</b>				<b>246.312,96</b>	<b>0,00</b>	<b>0,305</b>	<b>246.312,96</b>	<b>0,305</b>	<b>0,305</b>		<b>246</b>
CNE1000002R0	China Shenhua Energy Co. Ltd. Reg.Shares H	HKD	170.500	B	546.212,64	0,00	0,676	546.212,64	0,676	100	100	546
	<b>Emittent 203833 China Shenhua Energy Co. Ltd.</b>				<b>546.212,64</b>	<b>0,00</b>	<b>0,676</b>	<b>546.212,64</b>	<b>0,676</b>	<b>0,676</b>		<b>546</b>
	<b>Konzern 484380 China Energy Investment Corp. Ltd.</b>				<b>792.525,60</b>	<b>0,00</b>	<b>0,981</b>	<b>792.525,60</b>	<b>0,981</b>	<b>0,981</b>		<b>793</b>
CNE100001QW3	China Everbright Bank Co. Ltd. Reg.Shares H	HKD	160.000	B	47.633,22	0,00	0,059	47.633,22	0,059	100	100	48
	<b>Konzern 710684 China Everbright Bank Co. Ltd.</b>				<b>47.633,22</b>	<b>0,00</b>	<b>0,059</b>	<b>47.633,22</b>	<b>0,059</b>	<b>0,059</b>		<b>48</b>
HK0257001336	China Everbright Envi.Grp.Ltd. Reg.Shares	HKD	186.222	B	80.990,19	3.615,63	0,105	84.605,82	0,105	100	100	85
	<b>Konzern 885610 China Everbright Environment Group Ltd.</b>				<b>80.990,19</b>	<b>3.615,63</b>	<b>0,105</b>	<b>84.605,82</b>	<b>0,105</b>	<b>0,105</b>		<b>85</b>
KYG2121Q1055	China Feihe Ltd. Reg.Shares	HKD	180.000	B	139.560,17	0,00	0,173	139.560,17	0,173	100	100	140
	<b>Konzern 871029 China Feihe Ltd.</b>				<b>139.560,17</b>	<b>0,00</b>	<b>0,173</b>	<b>139.560,17</b>	<b>0,173</b>	<b>0,173</b>		<b>140</b>
BMG2109G1033	China Gas Holdings Ltd. Reg.Shares	HKD	151.200	B	211.758,68	9.505,93	0,274	221.264,61	0,274	100	100	221
	<b>Konzern 931817 China Gas Holdings Ltd.</b>				<b>211.758,68</b>	<b>9.505,93</b>	<b>0,274</b>	<b>221.264,61</b>	<b>0,274</b>	<b>0,274</b>		<b>221</b>
CNE100001T80	CGN Power Co. Ltd. Reg.Shares H	HKD	536.000	B	124.881,89	0,00	0,155	124.881,89	0,155	100	100	125
	<b>Emittent 768882 CGN Power Co. Ltd.</b>				<b>124.881,89</b>	<b>0,00</b>	<b>0,155</b>	<b>124.881,89</b>	<b>0,155</b>	<b>0,155</b>		<b>125</b>
	<b>Konzern 464787 China General Nuclear Power Corporation</b>				<b>124.881,89</b>	<b>0,00</b>	<b>0,155</b>	<b>124.881,89</b>	<b>0,155</b>	<b>0,155</b>		<b>125</b>
KYG211501005	China Hongqiao Group Ltd Reg.Shares	HKD	117.000	B	111.916,07	0,00	0,139	111.916,07	0,139	100	100	112
	<b>Emittent 722025 China Hongqiao Group Ltd</b>				<b>111.916,07</b>	<b>0,00</b>	<b>0,139</b>	<b>111.916,07</b>	<b>0,139</b>	<b>0,139</b>		<b>112</b>
	<b>Konzern China Hongqiao Holdings Ltd.</b>				<b>111.916,07</b>	<b>0,00</b>	<b>0,139</b>	<b>111.916,07</b>	<b>0,139</b>	<b>0,139</b>		<b>112</b>
CNE1000006Z4	Huaneng Power Internatl Inc. Reg.Shares H	HKD	202.000	B	99.356,69	0,00	0,123	99.356,69	0,123	100	100	99
	<b>Emittent 892647 Huaneng Power International Inc.</b>				<b>99.356,69</b>	<b>0,00</b>	<b>0,123</b>	<b>99.356,69</b>	<b>0,123</b>	<b>0,123</b>		<b>99</b>

Stichtag: 22.09.2022

Fondswahrung: HKD  
Berichtswahrung: EUR

## Grosskreditanzeige



## Deka MSCI China ex A Shares UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.- risikop.	Tageswert	Stuckzins/ Dividende	% FV	Bemessungs- grundl.	% Bem.- grundl.	anzur. Betrag % % FV*	Risiko- gew. %	KSA-Wert in 1000
	<b>Konzern 403842 China Huaneng Group Co.</b>				<b>99.356,69</b>	<b>0,00</b>	<b>0,123</b>	<b>99.356,69</b>	<b>0,123</b>	<b>0,123</b>		<b>99</b>
CNE100002359	China Intl. Capital Corp. Ltd. Reg.Shares H	HKD	76.800	B	126.248,75	0,00	0,156	126.248,75	0,156	100 0,156	100	126
	<b>Konzern 744414 China International Capital Corp. Ltd.</b>				<b>126.248,75</b>	<b>0,00</b>	<b>0,156</b>	<b>126.248,75</b>	<b>0,156</b>			<b>126</b>
CNE1000001Z5	Bank of China Ltd. Reg.Shares H	HKD	4.015.000	B	1.387.583,00	0,00	1,718	1.387.583,00	1,718	100 1,718	100	1.388
	<b>Emittent 474342 Bank of China Ltd.</b>				<b>1.387.583,00</b>	<b>0,00</b>	<b>1,718</b>	<b>1.387.583,00</b>	<b>1,718</b>			<b>1.388</b>
SG9999015267	BOC Aviation Ltd. Reg.Shares	HKD	10.500	B	81.817,83	0,00	0,101	81.817,83	0,101	100 0,101	100	82
	<b>Emittent 462618 BOC Aviation Ltd.</b>				<b>81.817,83</b>	<b>0,00</b>	<b>0,101</b>	<b>81.817,83</b>	<b>0,101</b>			<b>82</b>
CNE1000002H1	China Construction Bank Corp. Reg.Shares H	HKD	4.860.000	B	2.925.171,83	0,00	3,621	2.925.171,83	3,621	100 3,621	100	2.925
	<b>Emittent 409128 China Construction Bank Corp.</b>				<b>2.925.171,83</b>	<b>0,00</b>	<b>3,621</b>	<b>2.925.171,83</b>	<b>3,621</b>			<b>2.925</b>
CNE100001NT6	China Galaxy Securities Co.Ltd Reg.Shares H	HKD	177.000	B	92.558,60	0,00	0,115	92.558,60	0,115	100 0,115	100	93
	<b>Emittent 725271 China Galaxy Securities Co.Ltd</b>				<b>92.558,60</b>	<b>0,00</b>	<b>0,115</b>	<b>92.558,60</b>	<b>0,115</b>			<b>93</b>
	<b>Konzern 803476 China Investment Corp.</b>				<b>4.487.131,26</b>	<b>0,00</b>	<b>5,555</b>	<b>4.487.131,26</b>	<b>5,555</b>	<b>5,555</b>		<b>4.487</b>
HK0817039453	China Jinmao Holdings Grp Ltd. Reg.Shares	HKD	288.000	B	66.727,93	0,00	0,083	66.727,93	0,083	100 0,083	100	67
	<b>Konzern 271203 China Jinmao Holdings Group Ltd.</b>				<b>66.727,93</b>	<b>0,00</b>	<b>0,083</b>	<b>66.727,93</b>	<b>0,083</b>	<b>0,083</b>		<b>67</b>
CNE1000002L3	China Life Insurance Co. Ltd. Reg.Shares H	HKD	376.000	B	512.968,40	0,00	0,635	512.968,40	0,635	100 0,635	100	513
	<b>Emittent 225406 China Life Insurance Co. Ltd.</b>				<b>512.968,40</b>	<b>0,00</b>	<b>0,635</b>	<b>512.968,40</b>	<b>0,635</b>			<b>513</b>
	<b>Konzern China Life Insurance Group Co.</b>				<b>512.968,40</b>	<b>0,00</b>	<b>0,635</b>	<b>512.968,40</b>	<b>0,635</b>	<b>0,635</b>		<b>513</b>
KYG211081248	China Medical System Holdings Reg.Consolid.Shares	HKD	68.000	B	86.081,52	0,00	0,107	86.081,52	0,107	100 0,107	100	86
	<b>Konzern 276171 China Medical System Holdings Ltd.</b>				<b>86.081,52</b>	<b>0,00</b>	<b>0,107</b>	<b>86.081,52</b>	<b>0,107</b>	<b>0,107</b>		<b>86</b>
KYG210961051	China Mengniu Dairy Co. Ltd. Reg.Shs Reg.S	HKD	160.000	B	683.433,22	0,00	0,846	683.433,22	0,846	100 0,846	100	683
	<b>Konzern 206884 China Mengniu Dairy Co. Ltd.</b>				<b>683.433,22</b>	<b>0,00</b>	<b>0,846</b>	<b>683.433,22</b>	<b>0,846</b>	<b>0,846</b>		<b>683</b>
CNE1000002M1	China Merchants Bank Co. Ltd. Reg.Shares H	HKD	197.000	B	977.898,44	0,00	1,211	977.898,44	1,211	100 1,211	100	978
	<b>Konzern 194012 China Merchants Bank Co. Ltd.</b>				<b>977.898,44</b>	<b>0,00</b>	<b>1,211</b>	<b>977.898,44</b>	<b>1,211</b>	<b>1,211</b>		<b>978</b>
HK0144000764	China Merchants Port Hldgs Co. Reg.Shares	HKD	66.000	B	99.781,25	0,00	0,124	99.781,25	0,124	100 0,124	100	100
	<b>Emittent 884558 China Merchants Port Holdings Co. Ltd.</b>				<b>99.781,25</b>	<b>0,00</b>	<b>0,124</b>	<b>99.781,25</b>	<b>0,124</b>	<b>0,124</b>		<b>100</b>
	<b>Konzern China Merchants Group Ltd.</b>				<b>99.781,25</b>	<b>0,00</b>	<b>0,124</b>	<b>99.781,25</b>	<b>0,124</b>	<b>0,124</b>		<b>100</b>
HK1208013172	MMG Ltd. Consolidated Reg.Shares	HKD	152.000	B	38.562,20	0,00	0,048	38.562,20	0,048	100 0,048	100	39
	<b>Emittent 907983 MMG Ltd.</b>				<b>38.562,20</b>	<b>0,00</b>	<b>0,048</b>	<b>38.562,20</b>	<b>0,048</b>	<b>0,048</b>		<b>39</b>
	<b>Konzern 464371 China Minmetals Corp.</b>				<b>38.562,20</b>	<b>0,00</b>	<b>0,048</b>	<b>38.562,20</b>	<b>0,048</b>	<b>0,048</b>		<b>39</b>
CNE100000HF9	China Minsheng Banking Corp. Reg.Shares H	HKD	315.400	B	96.754,73	0,00	0,120	96.754,73	0,120	100 0,120	100	97
	<b>Konzern 591077 China Minsheng Banking Corp. Ltd.</b>				<b>96.754,73</b>	<b>0,00</b>	<b>0,120</b>	<b>96.754,73</b>	<b>0,120</b>	<b>0,120</b>		<b>97</b>
CNE1000001S0	Air China Ltd. Reg.Shares H	HKD	92.000	B	69.663,59	0,00	0,086	69.663,59	0,086	100 0,086	100	70
	<b>Emittent 207706 Air China Ltd.</b>				<b>69.663,59</b>	<b>0,00</b>	<b>0,086</b>	<b>69.663,59</b>	<b>0,086</b>	<b>0,086</b>		<b>70</b>
	<b>Konzern China National Aviation Holding Corp. Ltd.</b>				<b>69.663,59</b>	<b>0,00</b>	<b>0,086</b>	<b>69.663,59</b>	<b>0,086</b>	<b>0,086</b>		<b>70</b>

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CNE100002N9	China Natl Build. Mat. Co. Ltd Reg.Shares H	HKD	196.000	B	163.635,66	0,00	0,203	163.635,66	0,203	100	0,203	164
	<b>Konzern 255093 China National Building Material Co. Ltd.</b>				<b>163.635,66</b>	<b>0,00</b>	<b>0,203</b>	<b>163.635,66</b>	<b>0,203</b>		<b>0,203</b>	<b>164</b>
CNE100000528	China Coal Energy Co. Ltd. Reg.Shares H	HKD	104.000	B	106.615,58	0,00	0,132	106.615,58	0,132	100	0,132	107
	<b>Emittent 228880 China Coal Energy Co. Ltd.</b>				<b>106.615,58</b>	<b>0,00</b>	<b>0,132</b>	<b>106.615,58</b>	<b>0,132</b>		<b>0,132</b>	<b>107</b>
	<b>Konzern China National Coal Group Corp.</b>				<b>106.615,58</b>	<b>0,00</b>	<b>0,132</b>	<b>106.615,58</b>	<b>0,132</b>		<b>0,132</b>	<b>107</b>
HK3808041546	Sinotruk Hong Kong Ltd. Reg.Shares	HKD	35.000	B	30.443,84	0,00	0,038	30.443,84	0,038	100	0,038	30
	<b>Emittent 272769 Sinotruk Hong Kong Ltd.</b>				<b>30.443,84</b>	<b>0,00</b>	<b>0,038</b>	<b>30.443,84</b>	<b>0,038</b>		<b>0,038</b>	<b>30</b>
	<b>Konzern China National Heavy Duty Truck Group Co. Ltd.</b>				<b>30.443,84</b>	<b>0,00</b>	<b>0,038</b>	<b>30.443,84</b>	<b>0,038</b>		<b>0,038</b>	<b>30</b>
CNE1000002P4	China Oilfield Services Ltd. Reg.Shares H	HKD	92.000	B	101.935,10	0,00	0,126	101.935,10	0,126	100	0,126	102
	<b>Emittent 225022 China Oilfield Services Ltd.</b>				<b>101.935,10</b>	<b>0,00</b>	<b>0,126</b>	<b>101.935,10</b>	<b>0,126</b>		<b>0,126</b>	<b>102</b>
	<b>Konzern 458022 China National Offshore Oil Corp.</b>				<b>101.935,10</b>	<b>0,00</b>	<b>0,126</b>	<b>101.935,10</b>	<b>0,126</b>		<b>0,126</b>	<b>102</b>
BMG5320C1082	Kunlun Energy Co. Ltd. Reg.Shares	HKD	196.000	B	156.785,79	0,00	0,194	156.785,79	0,194	100	0,194	157
	<b>Emittent 888613 Kunlun Energy Co. Ltd.</b>				<b>156.785,79</b>	<b>0,00</b>	<b>0,194</b>	<b>156.785,79</b>	<b>0,194</b>		<b>0,194</b>	<b>157</b>
CNE1000003W8	PetroChina Co. Ltd. Reg.Shares H	HKD	1.066.000	B	467.755,67	27.885,55	0,614	495.641,22	0,614	100	0,614	496
	<b>Emittent 936537 PetroChina Co. Ltd.</b>				<b>467.755,67</b>	<b>27.885,55</b>	<b>0,614</b>	<b>495.641,22</b>	<b>0,614</b>		<b>0,614</b>	<b>496</b>
	<b>Konzern 402788 China National Petroleum Corp.</b>				<b>624.541,47</b>	<b>27.885,55</b>	<b>0,808</b>	<b>652.427,02</b>	<b>0,808</b>		<b>0,808</b>	<b>652</b>
CNE100000FN7	Sinopharm Group Co. Ltd. Reg.Shares H	HKD	68.000	B	137.660,02	0,00	0,170	137.660,02	0,170	100	0,170	138
	<b>Emittent 281301 Sinopharm Group Co. Ltd.</b>				<b>137.660,02</b>	<b>0,00</b>	<b>0,170</b>	<b>137.660,02</b>	<b>0,170</b>		<b>0,170</b>	<b>138</b>
	<b>Konzern China National Pharmaceutical Group Corp.</b>				<b>137.660,02</b>	<b>0,00</b>	<b>0,170</b>	<b>137.660,02</b>	<b>0,170</b>		<b>0,170</b>	<b>138</b>
CNE1000009Q7	China Pacific Insurance(Grp)Co Reg.Shares H	HKD	133.200	B	267.237,92	0,00	0,331	267.237,92	0,331	100	0,331	267
	<b>Konzern 276020 China Pacific Insurance [Group] Co. Ltd.</b>				<b>267.237,92</b>	<b>0,00</b>	<b>0,331</b>	<b>267.237,92</b>	<b>0,331</b>		<b>0,331</b>	<b>267</b>
CNE1000002Q2	China Petroleum & Chemi. Corp. Reg.Shares H	HKD	1.290.000	B	582.743,31	27.816,39	0,756	610.559,70	0,756	100	0,756	611
	<b>Emittent 578955 China Petroleum &amp; Chemical Corp.</b>				<b>582.743,31</b>	<b>27.816,39</b>	<b>0,756</b>	<b>610.559,70</b>	<b>0,756</b>		<b>0,756</b>	<b>611</b>
	<b>Konzern 462481 China Petrochemical Corporation [Sinopec Group]</b>				<b>582.743,31</b>	<b>27.816,39</b>	<b>0,756</b>	<b>610.559,70</b>	<b>0,756</b>		<b>0,756</b>	<b>611</b>
CNE1000029W3	Postal Savings Bank of China Reg.Shares	HKD	401.000	B	249.142,47	0,00	0,308	249.142,47	0,308	100	0,308	249
	<b>Emittent 787316 Postal Savings Bank of China Co. Ltd.</b>				<b>249.142,47</b>	<b>0,00</b>	<b>0,308</b>	<b>249.142,47</b>	<b>0,308</b>		<b>0,308</b>	<b>249</b>
	<b>Konzern China Post Group Co.</b>				<b>249.142,47</b>	<b>0,00</b>	<b>0,308</b>	<b>249.142,47</b>	<b>0,308</b>		<b>0,308</b>	<b>249</b>
CNE1000007Z2	China Railway Group Ltd. Reg.Shares H	HKD	213.000	B	113.314,00	0,00	0,140	113.314,00	0,140	100	0,140	113
	<b>Konzern 265177 China Railway Group Ltd.</b>				<b>113.314,00</b>	<b>0,00</b>	<b>0,140</b>	<b>113.314,00</b>	<b>0,140</b>		<b>0,140</b>	<b>113</b>
KYG2122G1064	China Res.Mixc Lifest.Srv Ltd. Reg.Shares	HKD	34.600	B	143.985,66	649,39	0,179	144.635,05	0,179	100	0,179	145
	<b>Konzern 870364 China Resources Mixc Lifestyle Services Ltd.</b>				<b>143.985,66</b>	<b>649,39</b>	<b>0,179</b>	<b>144.635,05</b>	<b>0,179</b>		<b>0,179</b>	<b>145</b>
HK0291001490	China Resources Beer(Hldgs)Co. Reg.Shares	HKD	81.333	B	559.541,39	3.074,75	0,696	562.616,14	0,696	100	0,696	563
	<b>Emittent 884684 China Resources Beer [Holdings] Co. Ltd.</b>				<b>559.541,39</b>	<b>3.074,75</b>	<b>0,696</b>	<b>562.616,14</b>	<b>0,696</b>		<b>0,696</b>	<b>563</b>
KYG2113L1068	China Resour.Cement Hldgs(New) Reg.Shares	HKD	124.000	B	63.719,79	1.926,04	0,081	65.645,83	0,081	100	0,081	66
	<b>Emittent 281384 China Resources Cement Holdings Ltd.[New]</b>				<b>63.719,79</b>	<b>1.926,04</b>	<b>0,081</b>	<b>65.645,83</b>	<b>0,081</b>		<b>0,081</b>	<b>66</b>



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BMG2113B1081	China Resources Gas Group Ltd. Reg.Shares	HKD	46.800	B	165.678,19	908,66	0,206	166.586,85	0,206	100	0,206	167
	<b>Emittent 935229 China Resources Gas Group Ltd.</b>				<b>165.678,19</b>	<b>908,66</b>	<b>0,206</b>	<b>166.586,85</b>	<b>0,206</b>	<b>100</b>	<b>0,206</b>	<b>167</b>
KYG2108Y1052	China Resources Land Ltd. Reg.Shares	HKD	162.000	B	674.152,50	4.361,55	0,840	678.514,05	0,840	100	0,840	679
	<b>Emittent 903621 China Resources Land Ltd.</b>				<b>674.152,50</b>	<b>4.361,55</b>	<b>0,840</b>	<b>678.514,05</b>	<b>0,840</b>	<b>100</b>	<b>0,840</b>	<b>679</b>
HK0836012952	China Resources Power Hldgs Co Reg.Shares	HKD	98.000	B	177.589,09	2.663,84	0,223	180.252,92	0,223	100	0,223	180
	<b>Emittent 201964 China Resources Power Holdings Co.</b>				<b>177.589,09</b>	<b>2.663,84</b>	<b>0,223</b>	<b>180.252,92</b>	<b>0,223</b>	<b>100</b>	<b>0,223</b>	<b>180</b>
	<b>Konzern 464267 China Resources National Corp.</b>				<b>1.640.680,97</b>	<b>12.934,83</b>	<b>2,047</b>	<b>1.653.615,79</b>	<b>2,047</b>	<b>100</b>	<b>2,047</b>	<b>1.654</b>
CNE1000002T6	China Southern Airlines Co.Ltd Reg.Shares H	HKD	94.000	B	49.885,45	0,00	0,062	49.885,45	0,062	100	0,062	50
	<b>Emittent 907982 China Southern Airlines Co. Ltd.</b>				<b>49.885,45</b>	<b>0,00</b>	<b>0,062</b>	<b>49.885,45</b>	<b>0,062</b>	<b>100</b>	<b>0,062</b>	<b>50</b>
	<b>Konzern 486099 China Southern Air Holding Co. Ltd.</b>				<b>49.885,45</b>	<b>0,00</b>	<b>0,062</b>	<b>49.885,45</b>	<b>0,062</b>	<b>100</b>	<b>0,062</b>	<b>50</b>
HK0688002218	China Ov.Land & Inv. Ltd. Reg.Shares	HKD	193.500	B	540.999,52	10.018,51	0,682	551.018,03	0,682	100	0,682	551
	<b>Emittent 884705 China Overseas Land &amp; Investment Ltd.</b>				<b>540.999,52</b>	<b>10.018,51</b>	<b>0,682</b>	<b>551.018,03</b>	<b>0,682</b>	<b>100</b>	<b>0,682</b>	<b>551</b>
KYG2118M1096	China Overseas Ppty Hldgs Ltd. Reg.Shares	HKD	65.000	B	66.298,20	0,00	0,082	66.298,20	0,082	100	0,082	66
	<b>Emittent 753215 China Overseas Property Holdings Ltd.</b>				<b>66.298,20</b>	<b>0,00</b>	<b>0,082</b>	<b>66.298,20</b>	<b>0,082</b>	<b>100</b>	<b>0,082</b>	<b>66</b>
KYG216771363	China State Constr.Intl Hldgs Reg.Cons.Shares	HKD	101.000	B	111.122,62	2.823,82	0,141	113.946,44	0,141	100	0,141	114
	<b>Emittent 227377 China State Construction International Holdings Ltd.</b>				<b>111.122,62</b>	<b>2.823,82</b>	<b>0,141</b>	<b>113.946,44</b>	<b>0,141</b>	<b>100</b>	<b>0,141</b>	<b>114</b>
	<b>Konzern China State Construction Engineering Group Co. Ltd.</b>				<b>718.420,34</b>	<b>12.842,33</b>	<b>0,905</b>	<b>731.262,67</b>	<b>0,905</b>	<b>100</b>	<b>0,905</b>	<b>731</b>
HK0000055878	CN Taiping Insur.Hldgs Co.Ltd. Reg.Shares	HKD	72.600	B	67.002,08	0,00	0,083	67.002,08	0,083	100	0,083	67
	<b>Emittent 615120 China Taiping Insurance Holdings Co. Ltd.</b>				<b>67.002,08</b>	<b>0,00</b>	<b>0,083</b>	<b>67.002,08</b>	<b>0,083</b>	<b>100</b>	<b>0,083</b>	<b>67</b>
	<b>Konzern China Taiping Insurance Group Ltd.</b>				<b>67.002,08</b>	<b>0,00</b>	<b>0,083</b>	<b>67.002,08</b>	<b>0,083</b>	<b>100</b>	<b>0,083</b>	<b>67</b>
CNE100003688	China Tower Corp. Ltd. Reg.Shares H	HKD	2.240.000	B	263.846,64	0,00	0,327	263.846,64	0,327	100	0,327	264
	<b>Konzern 745338 China Tower Corp. Ltd.</b>				<b>263.846,64</b>	<b>0,00</b>	<b>0,327</b>	<b>263.846,64</b>	<b>0,327</b>	<b>100</b>	<b>0,327</b>	<b>264</b>
HK0000056256	China Tradition.C.Med.Hldg.Co. Reg.Shares	HKD	140.000	B	52.551,87	0,00	0,065	52.551,87	0,065	100	0,065	53
	<b>Konzern 888455 China Traditional Chinese Medicine Holdings Co. Ltd</b>				<b>52.551,87</b>	<b>0,00</b>	<b>0,065</b>	<b>52.551,87</b>	<b>0,065</b>	<b>100</b>	<b>0,065</b>	<b>53</b>
CNE100001SR9	China Vanke Co. Ltd. Reg.Shares H	HKD	86.500	B	169.513,44	0,00	0,210	169.513,44	0,210	100	0,210	170
	<b>Konzern 887920 China Vanke Co. Ltd.</b>				<b>169.513,44</b>	<b>0,00</b>	<b>0,210</b>	<b>169.513,44</b>	<b>0,210</b>	<b>100</b>	<b>0,210</b>	<b>170</b>
KYG2110A1114	Chinasoft International Ltd. Reg.Shares	HKD	140.000	B	100.935,84	0,00	0,125	100.935,84	0,125	100	0,125	101
	<b>Konzern 205895 Chinasoft International Ltd.</b>				<b>100.935,84</b>	<b>0,00</b>	<b>0,125</b>	<b>100.935,84</b>	<b>0,125</b>	<b>100</b>	<b>0,125</b>	<b>101</b>
KYG2140A1076	CIFI Holdings Group Co.Ltd Reg.Shares	HKD	208.064	B	37.703,98	0,00	0,047	37.703,98	0,047	100	0,047	38
	<b>Konzern 724870 CIFI Holdings Group Co.Ltd</b>				<b>37.703,98</b>	<b>0,00</b>	<b>0,047</b>	<b>37.703,98</b>	<b>0,047</b>	<b>100</b>	<b>0,047</b>	<b>38</b>
CNE1000001Q4	China CITIC Bank Corp. Ltd. Reg.Shares H	HKD	451.000	B	190.891,44	0,00	0,236	190.891,44	0,236	100	0,236	191
	<b>Emittent 229397 China CITIC Bank Corp. Ltd.</b>				<b>190.891,44</b>	<b>0,00</b>	<b>0,236</b>	<b>190.891,44</b>	<b>0,236</b>	<b>100</b>	<b>0,236</b>	<b>191</b>
HK0267001375	CITIC Ltd. Reg.Shares	HKD	294.000	B	297.969,12	7.610,96	0,378	305.580,08	0,378	100	0,378	306
	<b>Emittent 870564 CITIC Ltd.</b>				<b>297.969,12</b>	<b>7.610,96</b>	<b>0,378</b>	<b>305.580,08</b>	<b>0,378</b>	<b>100</b>	<b>0,378</b>	<b>306</b>
	<b>Konzern 475056 CITIC Group Corp.</b>				<b>488.860,56</b>	<b>7.610,96</b>	<b>0,615</b>	<b>496.471,52</b>	<b>0,615</b>	<b>100</b>	<b>0,615</b>	<b>496</b>

Stichtag: 22.09.2022

## Grosskreditanzeige

Fondswahrung: HKD  
Berichtswahrung: EUR

## Deka MSCI China ex A Shares UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.- risikop.	Tageswert	Stuckzins/ Dividende	% FV	Bemessungs- grundl.	% Bem.- grundl.	anzur. Betrag % FV*	Risiko- gew. %	KSA-Wert in 1000
CNE1000016V2	CITIC Securities Co. Ltd. Reg.Shares H	HKD	105.725	B	197.335,45	0,00	0,244	197.335,45	0,244	100	0,244	197
	<b>Konzern 200503 CITIC Securities Co. Ltd.</b>				<b>197.335,45</b>	<b>0,00</b>	<b>0,244</b>	<b>197.335,45</b>	<b>0,244</b>		<b>0,244</b>	<b>197</b>
CNE100000114	CMOC Group Ltd. Reg.Shares H	HKD	180.000	B	78.284,17	0,00	0,097	78.284,17	0,097	100	0,097	78
	<b>Konzern 248193 CMOC Group Ltd.</b>				<b>78.284,17</b>	<b>0,00</b>	<b>0,097</b>	<b>78.284,17</b>	<b>0,097</b>		<b>0,097</b>	<b>78</b>
CNE1000002J7	COSCO SHIPPING Holdings Co.Ltd Reg.Shares H	HKD	161.250	B	199.535,32	0,00	0,247	199.535,32	0,247	100	0,247	200
	<b>Emittent 233563 COSCO SHIPPING Holdings Co. Ltd.</b>				<b>199.535,32</b>	<b>0,00</b>	<b>0,247</b>	<b>199.535,32</b>	<b>0,247</b>		<b>0,247</b>	<b>200</b>
BMG2442N1048	COSCO SHIPPING Ports Ltd. Reg.Shares	HKD	94.000	B	60.714,24	2.031,92	0,078	62.746,16	0,078	100	0,078	63
	<b>Emittent 897981 COSCO SHIPPING Ports Ltd.</b>				<b>60.714,24</b>	<b>2.031,92</b>	<b>0,078</b>	<b>62.746,16</b>	<b>0,078</b>		<b>0,078</b>	<b>63</b>
	<b>Konzern 233563 COSCO SHIPPING Holdings Co. Ltd.</b>				<b>260.249,56</b>	<b>2.031,92</b>	<b>0,325</b>	<b>262.281,48</b>	<b>0,325</b>		<b>0,325</b>	<b>262</b>
KYG245241032	Country Garden Holdings Co.Ltd Reg.Shares	HKD	409.000	B	116.997,81	0,00	0,145	116.997,81	0,145	100	0,145	117
	<b>Konzern 229386 Country Garden Holdings Co. Ltd.</b>				<b>116.997,81</b>	<b>0,00</b>	<b>0,145</b>	<b>116.997,81</b>	<b>0,145</b>		<b>0,145</b>	<b>117</b>
KYG2453A1085	Country Gar. Sv. Hldgs Co. Ltd Reg.Shares	HKD	102.000	B	184.837,62	0,00	0,229	184.837,62	0,229	100	0,229	185
	<b>Konzern 807872 Country Garden Services Holdings Co. Ltd.</b>				<b>184.837,62</b>	<b>0,00</b>	<b>0,229</b>	<b>184.837,62</b>	<b>0,229</b>		<b>0,229</b>	<b>185</b>
CNE100000BG0	CRRC Corp. Ltd. Reg.Shares H	HKD	221.000	B	78.093,89	0,00	0,097	78.093,89	0,097	100	0,097	78
	<b>Emittent 286402 CRRC Corp. Ltd.</b>				<b>78.093,89</b>	<b>0,00</b>	<b>0,097</b>	<b>78.093,89</b>	<b>0,097</b>		<b>0,097</b>	<b>78</b>
CNE1000004X4	Zhuzhou CRRC Times Elec.Co.Ltd Reg.Shares H	HKD	27.700	B	124.952,43	0,00	0,155	124.952,43	0,155	100	0,155	125
	<b>Emittent 238049 Zhuzhou CRRC Times Electric Co. Ltd.</b>				<b>124.952,43</b>	<b>0,00</b>	<b>0,155</b>	<b>124.952,43</b>	<b>0,155</b>		<b>0,155</b>	<b>125</b>
	<b>Konzern CRRC Group Co. Ltd.</b>				<b>203.046,33</b>	<b>0,00</b>	<b>0,251</b>	<b>203.046,33</b>	<b>0,251</b>		<b>0,251</b>	<b>203</b>
HK1093012172	CSPC Pharmaceutical Group Ltd. Reg.Shares	HKD	451.360	B	415.388,85	5.842,32	0,521	421.231,16	0,521	100	0,521	421
	<b>Konzern 893291 CSPC Pharmaceutical Group Ltd.</b>				<b>415.388,85</b>	<b>5.842,32</b>	<b>0,521</b>	<b>421.231,16</b>	<b>0,521</b>		<b>0,521</b>	<b>421</b>
KYG2743Y1061	Dali Foods Group Co. Ltd. Reg.Shares	HKD	104.000	B	45.230,85	955,77	0,057	46.186,62	0,057	100	0,057	46
	<b>Konzern 753348 Dali Foods Group Co. Ltd.</b>				<b>45.230,85</b>	<b>955,77</b>	<b>0,057</b>	<b>46.186,62</b>	<b>0,057</b>		<b>0,057</b>	<b>46</b>
US23703Q2030	Daqo New Energy Corp. Reg.Shares (Sp.ADRs)	USD	3.012	B	158.032,59	0,00	0,196	158.032,59	0,196	100	0,196	158
	<b>Konzern 720272 Daqo New Energy Corp.</b>				<b>158.032,59</b>	<b>0,00</b>	<b>0,196</b>	<b>158.032,59</b>	<b>0,196</b>		<b>0,196</b>	<b>158</b>
	Bankguthaben	HKD		B	51,80	0,00	0,000	51,80	0,000	0	0,000	0
	Bankguthaben	HKD		B	279.680,16	0,00	0,346	279.680,16	0,346	0	0,000	0
	sonstige Forderungen	HKD		B	0,32	0,00	0,000	0,32	0,000	0	0,000	0
	sonstige Verbindlichkeiten	HKD		B	-34.139,52	0,00	-0,042	0,00	0,000	0	0,000	0
	<b>Konzern 239000 DekaBank Deutsche Girozentrale</b>				<b>245.592,76</b>	<b>0,00</b>	<b>0,304</b>	<b>279.732,28</b>	<b>0,346</b>		<b>0,000</b>	<b>0</b>
CNE100000312	Dongfeng Motor Group Co. Ltd. Reg.Shares H	HKD	144.000	B	87.976,49	0,00	0,109	87.976,49	0,109	100	0,109	88
	<b>Emittent 235538 Dongfeng Motor Group Co. Ltd.</b>				<b>87.976,49</b>	<b>0,00</b>	<b>0,109</b>	<b>87.976,49</b>	<b>0,109</b>		<b>0,109</b>	<b>88</b>
	<b>Konzern Dongfeng Motor Corp.</b>				<b>87.976,49</b>	<b>0,00</b>	<b>0,109</b>	<b>87.976,49</b>	<b>0,109</b>		<b>0,109</b>	<b>88</b>
KYG2816P1072	Dongyue Group Ltd. Reg.Shares	HKD	74.000	B	79.692,46	0,00	0,099	79.692,46	0,099	100	0,099	80
	<b>Konzern 272879 Dongyue Group Ltd.</b>				<b>79.692,46</b>	<b>0,00</b>	<b>0,099</b>	<b>79.692,46</b>	<b>0,099</b>		<b>0,099</b>	<b>80</b>

Stichtag: 22.09.2022

## Grosskreditanzeige

Fondswährung: HKD  
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## Deka MSCI China ex A Shares UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.- risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs- grundl.	% Bem.- grundl.	anzur. Betrag % FV*	Risiko- gew. %	KSA-Wert in 1000	
KYG3066L1014	ENN Energy Holdings Ltd. Reg.Shares	HKD	40.000	B	556.583,87	0,00	0,689	556.583,87	0,689	100	0,689	100	557
	<b>Konzern 796475 ENN Energy Holdings Ltd.</b>				<b>556.583,87</b>	<b>0,00</b>	<b>0,689</b>	<b>556.583,87</b>	<b>0,689</b>		<b>0,689</b>		<b>557</b>
KYG9361V1086	Vinda International Hldgs Ltd. Reg.Shares	HKD	18.000	B	45.805,56	0,00	0,057	45.805,56	0,057	100	0,057	100	46
	<b>Emittent 271053 Vinda International Holdings Ltd.</b>				<b>45.805,56</b>	<b>0,00</b>	<b>0,057</b>	<b>45.805,56</b>	<b>0,057</b>		<b>0,057</b>		<b>46</b>
	<b>Konzern 478592 Essity AB</b>				<b>45.805,56</b>	<b>0,00</b>	<b>0,057</b>	<b>45.805,56</b>	<b>0,057</b>		<b>0,057</b>		<b>46</b>
HK0000077468	Far East Horizon Ltd Reg.Shares	HKD	76.000	B	56.761,20	0,00	0,070	56.761,20	0,070	100	0,070	100	57
	<b>Konzern 722415 Far East Horizon Ltd</b>				<b>56.761,20</b>	<b>0,00</b>	<b>0,070</b>	<b>56.761,20</b>	<b>0,070</b>		<b>0,070</b>		<b>57</b>
KYG211921021	China Meidong Auto Hldgs Ltd. Reg.Shares	HKD	28.000	B	49.362,52	324,60	0,062	49.687,12	0,062	100	0,062	100	50
	<b>Emittent 769099 China Meidong Auto Holdings Ltd.</b>				<b>49.362,52</b>	<b>324,60</b>	<b>0,062</b>	<b>49.687,12</b>	<b>0,062</b>		<b>0,062</b>		<b>50</b>
	<b>Konzern Fiducia Suisse S.A.</b>				<b>49.362,52</b>	<b>324,60</b>	<b>0,062</b>	<b>49.687,12</b>	<b>0,062</b>		<b>0,062</b>		<b>50</b>
CNE100002375	Flat Glass Group Co. Ltd. Reg.Shares H	HKD	22.000	B	57.095,15	0,00	0,071	57.095,15	0,071	100	0,071	100	57
	<b>Konzern 753431 Flat Glass Group Co. Ltd.</b>				<b>57.095,15</b>	<b>0,00</b>	<b>0,071</b>	<b>57.095,15</b>	<b>0,071</b>		<b>0,071</b>		<b>57</b>
HK0656038673	Fosun International Ltd. Reg.Shares	HKD	126.268	B	80.085,07	0,00	0,099	80.085,07	0,099	100	0,099	100	80
	<b>Emittent 229887 Fosun International Ltd.</b>				<b>80.085,07</b>	<b>0,00</b>	<b>0,099</b>	<b>80.085,07</b>	<b>0,099</b>		<b>0,099</b>		<b>80</b>
	<b>Konzern Fosun International Holdings Ltd.</b>				<b>80.085,07</b>	<b>0,00</b>	<b>0,099</b>	<b>80.085,07</b>	<b>0,099</b>		<b>0,099</b>		<b>80</b>
CNE100001TR7	Fuyao Glass Industry Group Co. Reg.Shares H	HKD	30.800	B	138.736,94	0,00	0,172	138.736,94	0,172	100	0,172	100	139
	<b>Konzern 909732 Fuyao Glass Industry Group Co. Ltd.</b>				<b>138.736,94</b>	<b>0,00</b>	<b>0,172</b>	<b>138.736,94</b>	<b>0,172</b>		<b>0,172</b>		<b>139</b>
CNE1000031W9	Ganfeng Lithium Co. Ltd. Reg.Shares H	HKD	18.400	B	149.806,49	0,00	0,185	149.806,49	0,185	100	0,185	100	150
	<b>Konzern 741627 Ganfeng Lithium Co. Ltd.</b>				<b>149.806,49</b>	<b>0,00</b>	<b>0,185</b>	<b>149.806,49</b>	<b>0,185</b>		<b>0,185</b>		<b>150</b>
KYG3902L1095	GDS Holdings Ltd Reg.Shares	HKD	44.220	B	117.909,32	0,00	0,146	117.909,32	0,146	100	0,146	100	118
	<b>Konzern 803310 GDS Holdings Ltd</b>				<b>117.909,32</b>	<b>0,00</b>	<b>0,146</b>	<b>117.909,32</b>	<b>0,146</b>		<b>0,146</b>		<b>118</b>
KYG3777B1032	Geely Automobile Holdings Ltd. Reg.Shares	HKD	304.000	B	484.781,96	0,00	0,600	484.781,96	0,600	100	0,600	100	485
	<b>Konzern 935227 Geely Automobile Holdings Ltd.</b>				<b>484.781,96</b>	<b>0,00</b>	<b>0,600</b>	<b>484.781,96</b>	<b>0,600</b>		<b>0,600</b>		<b>485</b>
KYG3825B1059	Genscript Biotech Corp. Reg.Shares	HKD	58.000	B	137.535,76	0,00	0,170	137.535,76	0,170	100	0,170	100	138
	<b>Konzern 767408 Genscript Biotech Corp.</b>				<b>137.535,76</b>	<b>0,00</b>	<b>0,170</b>	<b>137.535,76</b>	<b>0,170</b>		<b>0,170</b>		<b>138</b>
CNE100001TQ9	GF Securities Co. Ltd. Reg.Shares H	HKD	56.000	B	68.716,10	0,00	0,085	68.716,10	0,085	100	0,085	100	69
	<b>Konzern 581575 GF Securities Co. Ltd.</b>				<b>68.716,10</b>	<b>0,00</b>	<b>0,085</b>	<b>68.716,10</b>	<b>0,085</b>		<b>0,085</b>		<b>69</b>
KYG4100M1050	Greentown China Holdings Ltd. Reg.Shares	HKD	44.500	B	97.804,73	0,00	0,121	97.804,73	0,121	100	0,121	100	98
	<b>Konzern 237028 Greentown China Holdings Ltd.</b>				<b>97.804,73</b>	<b>0,00</b>	<b>0,121</b>	<b>97.804,73</b>	<b>0,121</b>		<b>0,121</b>		<b>98</b>
KYG410121084	Greentown Service Grp.Co.Ltd. Reg.Shares	HKD	74.000	B	51.148,76	0,00	0,063	51.148,76	0,063	100	0,063	100	51
	<b>Konzern 803105 Greentown Service Group Co.Ltd.</b>				<b>51.148,76</b>	<b>0,00</b>	<b>0,063</b>	<b>51.148,76</b>	<b>0,063</b>		<b>0,063</b>		<b>51</b>
HK0270001396	Guangdong Investment Ltd. Reg.Shares	HKD	148.000	B	133.906,31	0,00	0,166	133.906,31	0,166	100	0,166	100	134
	<b>Emittent 883168 Guangdong Investment Ltd.</b>				<b>133.906,31</b>	<b>0,00</b>	<b>0,166</b>	<b>133.906,31</b>	<b>0,166</b>		<b>0,166</b>		<b>134</b>



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## Grosskreditanzeige



## Deka MSCI China ex A Shares UCITS ETF

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<b>Konzern Guangdong Holdings Ltd.</b>					<b>133.906,31</b>	<b>0,00</b>	<b>0,166</b>	<b>133.906,31</b>	<b>0,166</b>	<b>0,166</b>		<b>134</b>
CNE10000Q35	Guangzhou Automobile Group Co. Reg.Shares H	HKD	149.600	B	119.088,24	1.332,28	0,149	120.420,52	0,149	100 0,149	100	120
<b>Konzern 721092 Guangzhou Automobile Group Company Ltd</b>					<b>119.088,24</b>	<b>1.332,28</b>	<b>0,149</b>	<b>120.420,52</b>	<b>0,149</b>			<b>120</b>
US44332N1063	H World Group Ltd. Reg.Shs (Sp. ADRs)	USD	9.759	B	327.803,53	0,00	0,406	327.803,53	0,406	100 0,406	100	328
<b>Konzern 289375 H World Group Ltd.</b>					<b>327.803,53</b>	<b>0,00</b>	<b>0,406</b>	<b>327.803,53</b>	<b>0,406</b>			<b>328</b>
KYG4290A1013	Haidilao Int. Hldg Ltd. Reg.Shares	HKD	56.000	B	108.728,01	0,00	0,135	108.728,01	0,135	100 0,135	100	109
<b>Konzern 763224 Haidilao International Holding Ltd.</b>					<b>108.728,01</b>	<b>0,00</b>	<b>0,135</b>	<b>108.728,01</b>	<b>0,135</b>			<b>109</b>
CNE1000048K8	Haier Smart Home Co. Ltd. Reg.Shares H	HKD	116.000	B	365.610,88	0,00	0,453	365.610,88	0,453	100 0,453	100	366
<b>Konzern 581400 Haier Smart Home Co. Ltd.</b>					<b>365.610,88</b>	<b>0,00</b>	<b>0,453</b>	<b>365.610,88</b>	<b>0,453</b>			<b>366</b>
KYG4232C1087	Haitian Intl Hldgs Ltd. Reg.Shares	HKD	32.000	B	65.526,75	0,00	0,081	65.526,75	0,081	100 0,081	100	66
<b>Konzern 238183 Haitian International Holdings Ltd.</b>					<b>65.526,75</b>	<b>0,00</b>	<b>0,081</b>	<b>65.526,75</b>	<b>0,081</b>			<b>66</b>
CNE1000019K9	Haitong Securities Co. Ltd Reg.Shares H	HKD	146.400	B	89.063,77	0,00	0,110	89.063,77	0,110	100 0,110	100	89
<b>Konzern 581439 Haitong Securities Co. Ltd</b>					<b>89.063,77</b>	<b>0,00</b>	<b>0,110</b>	<b>89.063,77</b>	<b>0,110</b>			<b>89</b>
CNE1000040M1	Hangzhou Tigermed Cons.Co.Ltd Reg.Shares H	HKD	6.200	B	50.157,27	0,00	0,062	50.157,27	0,062	100 0,062	100	50
<b>Konzern 769397 Hangzhou Tigermed Consulting Co. Ltd.</b>					<b>50.157,27</b>	<b>0,00</b>	<b>0,062</b>	<b>50.157,27</b>	<b>0,062</b>			<b>50</b>
KYG549581067	Hansoh Pharmaceutical Group Co Reg.Shares	HKD	60.000	B	96.612,60	388,31	0,120	97.000,92	0,120	100 0,120	100	97
<b>Konzern 771724 Hansoh Pharmaceutical Group Co.Ltd.</b>					<b>96.612,60</b>	<b>388,31</b>	<b>0,120</b>	<b>97.000,92</b>	<b>0,120</b>			<b>97</b>
CNE100000TW9	China Suntien Green Energy Crp Reg.Shares H	HKD	88.000	B	37.474,92	0,00	0,046	37.474,92	0,046	100 0,046	100	37
<b>Emittent 721441 China Suntien Green Energy Corp.Ltd</b>					<b>37.474,92</b>	<b>0,00</b>	<b>0,046</b>	<b>37.474,92</b>	<b>0,046</b>			<b>37</b>
<b>Konzern 407425 Hebei Construction &amp; Investment Group Co.,Ltd.</b>					<b>37.474,92</b>	<b>0,00</b>	<b>0,046</b>	<b>37.474,92</b>	<b>0,046</b>			<b>37</b>
KYG4402L1510	Hengan Internat. Grp Co. Ltd. Reg.Shares	HKD	32.500	B	149.128,88	3.406,62	0,189	152.535,50	0,189	100 0,189	100	153
<b>Konzern 917548 Hengan International Group Co. Ltd.</b>					<b>149.128,88</b>	<b>3.406,62</b>	<b>0,189</b>	<b>152.535,50</b>	<b>0,189</b>			<b>153</b>
HK0000218211	Hua Hong Semiconductor Ltd. Reg.Shares	HKD	30.000	B	78.051,18	0,00	0,097	78.051,18	0,097	100 0,097	100	78
<b>Konzern 768708 Hua Hong Semiconductor Ltd.</b>					<b>78.051,18</b>	<b>0,00</b>	<b>0,097</b>	<b>78.051,18</b>	<b>0,097</b>			<b>78</b>
CNE100001YQ9	Huatai Securities Co. Ltd. Reg.Shares H	HKD	78.200	B	95.855,91	0,00	0,119	95.855,91	0,119	100 0,119	100	96
<b>Konzern 289359 Huatai Securities Co. Ltd.</b>					<b>95.855,91</b>	<b>0,00</b>	<b>0,119</b>	<b>95.855,91</b>	<b>0,119</b>			<b>96</b>
US44842L1035	HUTCHMED (China) Ltd. Reg.Shares (Sp.ADRs)	USD	4.369	B	40.084,39	0,00	0,050	40.084,39	0,050	100 0,050	100	40
<b>Konzern 228294 HUTCHMED [China] Ltd.</b>					<b>40.084,39</b>	<b>0,00</b>	<b>0,050</b>	<b>40.084,39</b>	<b>0,050</b>			<b>40</b>
KYG4712E1035	Hygeia Healthcare Holdings Co. Reg.Shares	HKD	17.200	B	95.621,11	0,00	0,118	95.621,11	0,118	100 0,118	100	96
<b>Konzern 757178 Hygeia Healthcare Holdings Co. Ltd.</b>					<b>95.621,11</b>	<b>0,00</b>	<b>0,118</b>	<b>95.621,11</b>	<b>0,118</b>			<b>96</b>
CNE1000003G1	Industr. & Commerc.Bk of China Reg.Shares H	HKD	2.851.000	B	1.409.687,15	0,00	1,745	1.409.687,15	1,745	100 1,745	100	1.410
<b>Konzern 269372 Industrial &amp; Commercial Bank of China</b>					<b>1.409.687,15</b>	<b>0,00</b>	<b>1,745</b>	<b>1.409.687,15</b>	<b>1,745</b>			<b>1.410</b>
KYG7956A1094	Seazen Group Ltd. Reg.Shares	HKD	98.000	B	28.921,65	0,00	0,036	28.921,65	0,036	100 0,036	100	29
<b>Emittent 724869 Seazen Group Ltd.</b>					<b>28.921,65</b>	<b>0,00</b>	<b>0,036</b>	<b>28.921,65</b>	<b>0,036</b>			<b>29</b>

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Berichtswahrung: EUR

## Grosskreditanzeige



## Deka MSCI China ex A Shares UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.- risikop.	Tageswert	Stuckzins/ Dividende	% FV	Bemessungs- grundl.	% Bem.- grundl.	anzur. Betrag % % FV*	Risiko- gew. %	KSA-Wert in 1000
<b>Konzern Infinity Fortune Development Ltd.</b>					<b>28.921,65</b>	<b>0,00</b>	<b>0,036</b>	<b>28.921,65</b>	<b>0,036</b>	<b>0,036</b>		<b>29</b>
CNE000000SK7	Inner Mong. Yitai Coal Co.Ltd. Reg.Shares B	USD	53.700	B	93.025,95	0,00	0,115	93.025,95	0,115	100	0,115	93
<b>Emittent 908772 Inner Mongolia Yitai Coal Co. Ltd.</b>					<b>93.025,95</b>	<b>0,00</b>	<b>0,115</b>	<b>93.025,95</b>	<b>0,115</b>			<b>93</b>
<b>Konzern Inner Mongolia Yitai Investment Co. Ltd.</b>					<b>93.025,95</b>	<b>0,00</b>	<b>0,115</b>	<b>93.025,95</b>	<b>0,115</b>			<b>93</b>
KYG4818G1010	Innovent Biologics Inc. Reg.Shares	HKD	52.000	B	170.961,85	0,00	0,212	170.961,85	0,212	100	0,212	171
<b>Konzern 809999 Innovent Biologics Inc.</b>					<b>170.961,85</b>	<b>0,00</b>	<b>0,212</b>	<b>170.961,85</b>	<b>0,212</b>			<b>171</b>
KYG5074A1004	JD Health International Inc. Reg.Shares	HKD	56.400	B	345.304,63	0,00	0,427	345.304,63	0,427	100	0,427	345
<b>Emittent 757514 JD Health International Inc.</b>					<b>345.304,63</b>	<b>0,00</b>	<b>0,427</b>	<b>345.304,63</b>	<b>0,427</b>			<b>345</b>
KYG8208B1014	JD.com Inc. Reg.Shares A	HKD	108.978	B	2.993.273,31	0,00	3,706	2.993.273,31	3,706	100	3,706	2.993
<b>Emittent 769481 JD.com Inc.</b>					<b>2.993.273,31</b>	<b>0,00</b>	<b>3,706</b>	<b>2.993.273,31</b>	<b>3,706</b>			<b>2.993</b>
<b>Konzern 769481 JD.com Inc.</b>					<b>3.338.577,94</b>	<b>0,00</b>	<b>4,133</b>	<b>3.338.577,94</b>	<b>4,133</b>			<b>3.339</b>
CNE1000003J5	Jiangsu Expressway Co. Ltd. Reg.Shares H	HKD	62.000	B	51.601,80	0,00	0,064	51.601,80	0,064	100	0,064	52
<b>Emittent 907635 Jiangsu Expressway Co. Ltd.</b>					<b>51.601,80</b>	<b>0,00</b>	<b>0,064</b>	<b>51.601,80</b>	<b>0,064</b>			<b>52</b>
<b>Konzern 402785 Jiangsu Communication Holding Ltd. Corp.</b>					<b>51.601,80</b>	<b>0,00</b>	<b>0,064</b>	<b>51.601,80</b>	<b>0,064</b>			<b>52</b>
CNE1000003K3	Jiangxi Copper Co. Ltd. Reg.Shares H	HKD	56.000	B	70.455,75	0,00	0,087	70.455,75	0,087	100	0,087	70
<b>Konzern 907061 Jiangxi Copper Co. Ltd.</b>					<b>70.455,75</b>	<b>0,00</b>	<b>0,087</b>	<b>70.455,75</b>	<b>0,087</b>			<b>70</b>
KYG5140J1013	Jinxin Fertility Group Ltd Reg.Shares	HKD	76.000	B	41.710,14	0,00	0,052	41.710,14	0,052	100	0,052	42
<b>Konzern 851575 Jinxin Fertility Group Ltd</b>					<b>41.710,14</b>	<b>0,00</b>	<b>0,052</b>	<b>41.710,14</b>	<b>0,052</b>			<b>42</b>
KYG5141L1059	Jiumaojiu Interna.Holdings Ltd Reg.Shares	HKD	37.000	B	73.753,83	0,00	0,091	73.753,83	0,091	100	0,091	74
<b>Konzern 821023 Jiumaojiu International Holdings Ltd.</b>					<b>73.753,83</b>	<b>0,00</b>	<b>0,091</b>	<b>73.753,83</b>	<b>0,091</b>			<b>74</b>
US46591M1099	JOYY Inc. Reg.Shs (sp.ADRs) Cl.A	USD	2.344	B	63.135,38	1.214,60	0,080	64.349,98	0,080	100	0,080	64
<b>Konzern 718461 JOYY Inc.</b>					<b>63.135,38</b>	<b>1.214,60</b>	<b>0,080</b>	<b>64.349,98</b>	<b>0,080</b>			<b>64</b>
US48553T1060	Kanzhun Ltd. Reg.Shs(Spons.ADS) Cl.A	USD	9.211	B	180.715,13	0,00	0,224	180.715,13	0,224	100	0,224	181
<b>Konzern 874207 Kanzhun Ltd.</b>					<b>180.715,13</b>	<b>0,00</b>	<b>0,224</b>	<b>180.715,13</b>	<b>0,224</b>			<b>181</b>
US4824971042	KE Holdings Inc. Reg.Shs (Sp.ADS) Cl.A	USD	33.683	B	573.575,04	0,00	0,710	573.575,04	0,710	100	0,710	574
<b>Konzern 876098 KE Holdings Inc.</b>					<b>573.575,04</b>	<b>0,00</b>	<b>0,710</b>	<b>573.575,04</b>	<b>0,710</b>			<b>574</b>
KYG525621408	Kingboard Holdings Ltd. Reg.Shares	HKD	33.500	B	104.718,67	0,00	0,130	104.718,67	0,130	100	0,130	105
<b>Emittent 913046 Kingboard Holdings Ltd.</b>					<b>104.718,67</b>	<b>0,00</b>	<b>0,130</b>	<b>104.718,67</b>	<b>0,130</b>			<b>105</b>
KYG5257K1076	Kingboard Laminates Hldgs Ltd. Reg.Shares	HKD	47.500	B	47.034,57	0,00	0,058	47.034,57	0,058	100	0,058	47
<b>Emittent 228844 Kingboard Laminates Holdings Ltd.</b>					<b>47.034,57</b>	<b>0,00</b>	<b>0,058</b>	<b>47.034,57</b>	<b>0,058</b>			<b>47</b>
<b>Konzern 913046 Kingboard Holdings Ltd.</b>					<b>151.753,24</b>	<b>0,00</b>	<b>0,188</b>	<b>151.753,24</b>	<b>0,188</b>			<b>152</b>
KYG525681477	Kingdee Int. Software Grp Co. Reg.Subd.Shares	HKD	132.000	B	204.346,53	0,00	0,253	204.346,53	0,253	100	0,253	204
<b>Konzern 626518 Kingdee International Software Group Co. Ltd.</b>					<b>204.346,53</b>	<b>0,00</b>	<b>0,253</b>	<b>204.346,53</b>	<b>0,253</b>			<b>204</b>
KYG5264Y1089	Kingsoft Corp. Ltd. Reg.Shares	HKD	48.400	B	143.777,26	0,00	0,178	143.777,26	0,178	100	0,178	144

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## Grosskreditanzeige



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	<b>Konzern 271937 Kingsoft Corp. Ltd.</b>				<b>143.777,26</b>	<b>0,00</b>	<b>0,178</b>	<b>143.777,26</b>	<b>0,178</b>	<b>0,178</b>		<b>144</b>
KYG532631028	Kuaishou Technology Reg.Shares Cl.B	HKD	88.400	B	635.049,25	0,00	0,786	635.049,25	0,786	100 0,786	100	635
	<b>Konzern 870870 Kuaishou Technology</b>				<b>635.049,25</b>	<b>0,00</b>	<b>0,786</b>	<b>635.049,25</b>	<b>0,786</b>	<b>0,786</b>		<b>635</b>
US52490G1022	Legend Biotech Corp. Reg.Shs (Spons.ADS)/2	USD	2.462	B	99.483,05	0,00	0,123	99.483,05	0,123	100 0,123	100	99
	<b>Konzern 871850 Legend Biotech Corp.</b>				<b>99.483,05</b>	<b>0,00</b>	<b>0,123</b>	<b>99.483,05</b>	<b>0,123</b>	<b>0,123</b>		<b>99</b>
HK0992009065	Lenovo Group Ltd. Reg.Shares	HKD	366.000	B	279.508,65	0,00	0,346	279.508,65	0,346	100 0,346	100	280
	<b>Konzern 894983 Lenovo Group Ltd.</b>				<b>279.508,65</b>	<b>0,00</b>	<b>0,346</b>	<b>279.508,65</b>	<b>0,346</b>	<b>0,346</b>		<b>280</b>
US50202M1027	Li Auto Inc. Reg.Shares (Sp.ADRs)	USD	27.633	B	680.278,77	0,00	0,842	680.278,77	0,842	100 0,842	100	680
	<b>Konzern 876056 Li Auto Inc.</b>				<b>680.278,77</b>	<b>0,00</b>	<b>0,842</b>	<b>680.278,77</b>	<b>0,842</b>	<b>0,842</b>		<b>680</b>
KYG5496K1242	Li Ning Co. Ltd. Reg.Shares New	HKD	119.000	B	985.800,64	0,00	1,220	985.800,64	1,220	100 1,220	100	986
	<b>Konzern 216460 Li Ning Co. Ltd.</b>				<b>985.800,64</b>	<b>0,00</b>	<b>1,220</b>	<b>985.800,64</b>	<b>1,220</b>	<b>1,220</b>		<b>986</b>
KYG9894K1085	Zhongsheng Group Holdings Ltd. Reg.Shs Reg.S	HKD	30.500	B	127.713,35	0,00	0,158	127.713,35	0,158	100 0,158	100	128
	<b>Emittent 720446 Zhongsheng Group Holdings Ltd.</b>				<b>127.713,35</b>	<b>0,00</b>	<b>0,158</b>	<b>127.713,35</b>	<b>0,158</b>	<b>0,158</b>		<b>128</b>
	<b>Konzern Light Yield Ltd.</b>				<b>127.713,35</b>	<b>0,00</b>	<b>0,158</b>	<b>127.713,35</b>	<b>0,158</b>	<b>0,158</b>		<b>128</b>
KYG5635P1090	Longfor Group Holdings Ltd. Reg.Shs Reg.S	HKD	92.000	B	306.638,88	0,00	0,380	306.638,88	0,380	100 0,380	100	307
	<b>Konzern 281749 Longfor Group Holdings Ltd.</b>				<b>306.638,88</b>	<b>0,00</b>	<b>0,380</b>	<b>306.638,88</b>	<b>0,380</b>	<b>0,380</b>		<b>307</b>
US54975P1021	Lufax Holding Ltd. Reg.Shs (Sp.ADS)	USD	34.657	B	112.679,89	0,00	0,139	112.679,89	0,139	100 0,139	100	113
	<b>Konzern 763312 Lufax Holding Ltd.</b>				<b>112.679,89</b>	<b>0,00</b>	<b>0,139</b>	<b>112.679,89</b>	<b>0,139</b>	<b>0,139</b>		<b>113</b>
KYG596691041	Meituan Reg.Shs Cl.B	HKD	222.600	B	4.751.251,02	0,00	5,882	4.751.251,02	5,882	100 5,882	100	4.751
	<b>Konzern 763218 Meituan</b>				<b>4.751.251,02</b>	<b>0,00</b>	<b>5,882</b>	<b>4.751.251,02</b>	<b>5,882</b>	<b>5,882</b>		<b>4.751</b>
KYG608371046	Microport Scientific Corp. Reg.Shares Reg.S	HKD	32.200	B	57.767,19	0,00	0,072	57.767,19	0,072	100 0,072	100	58
	<b>Konzern 721307 Microport Scientific Corp.</b>				<b>57.767,19</b>	<b>0,00</b>	<b>0,072</b>	<b>57.767,19</b>	<b>0,072</b>	<b>0,072</b>		<b>58</b>
KYG6142R1092	Ming Yuan Cloud Grp.Hldgs.Ltd. Reg.Shares	HKD	35.000	B	25.233,96	0,00	0,031	25.233,96	0,031	100 0,031	100	25
	<b>Konzern 772579 Ming Yuan Cloud Group Holdings Ltd.</b>				<b>25.233,96</b>	<b>0,00</b>	<b>0,031</b>	<b>25.233,96</b>	<b>0,031</b>	<b>0,031</b>		<b>25</b>
KYG6145U1094	Minth Group Ltd. Reg.Shares	HKD	38.000	B	102.553,81	0,00	0,127	102.553,81	0,127	100 0,127	100	103
	<b>Konzern 217852 Minth Group Ltd.</b>				<b>102.553,81</b>	<b>0,00</b>	<b>0,127</b>	<b>102.553,81</b>	<b>0,127</b>	<b>0,127</b>		<b>103</b>
KYG6427A1022	NetEase Inc. Reg.Shares	HKD	104.800	B	1.692.926,21	0,00	2,096	1.692.926,21	2,096	100 2,096	100	1.693
	<b>Konzern 501822 NetEase Inc.</b>				<b>1.692.926,21</b>	<b>0,00</b>	<b>2,096</b>	<b>1.692.926,21</b>	<b>2,096</b>	<b>2,096</b>		<b>1.693</b>
CNE100001922	New China Life Insurance Co. Reg.Shares H	HKD	44.400	B	91.608,01	0,00	0,113	91.608,01	0,113	100 0,113	100	92
	<b>Konzern 723532 New China Life Insurance Company Ltd</b>				<b>91.608,01</b>	<b>0,00</b>	<b>0,113</b>	<b>91.608,01</b>	<b>0,113</b>	<b>0,113</b>		<b>92</b>
KYG2157Q1029	China Lesso Group Hldgs Ltd Reg.Shs Reg.S	HKD	55.000	B	58.234,21	0,00	0,072	58.234,21	0,072	100 0,072	100	58
	<b>Emittent 720848 China Lesso Group Holdings Ltd</b>				<b>58.234,21</b>	<b>0,00</b>	<b>0,072</b>	<b>58.234,21</b>	<b>0,072</b>	<b>0,072</b>		<b>58</b>
	<b>Konzern New Fortune Star Ltd.</b>				<b>58.234,21</b>	<b>0,00</b>	<b>0,072</b>	<b>58.234,21</b>	<b>0,072</b>	<b>0,072</b>		<b>58</b>

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KYG6470A1168	New Oriental Educat.&Techn.Grp Reg.Shares	HKD	76.890	B	176.557,28	0,00	0,219	176.557,28	0,219	100	0,219	100	177
	<b>Konzern 228680 New Oriental Education &amp; Technology Group Inc.</b>				<b>176.557,28</b>	<b>0,00</b>	<b>0,219</b>	<b>176.557,28</b>	<b>0,219</b>		<b>0,219</b>		<b>177</b>
US9485961018	Weibo Corp. Reg.Shares Cl.A (sp.ADRs)	USD	3.582	B	67.183,52	0,00	0,083	67.183,52	0,083	100	0,083	100	67
	<b>Emittent 726122 Weibo Corp.</b>				<b>67.183,52</b>	<b>0,00</b>	<b>0,083</b>	<b>67.183,52</b>	<b>0,083</b>		<b>0,083</b>		<b>67</b>
	<b>Konzern New Wave MMXV Ltd.</b>				<b>67.183,52</b>	<b>0,00</b>	<b>0,083</b>	<b>67.183,52</b>	<b>0,083</b>		<b>0,083</b>		<b>67</b>
US62914V1061	Nio Inc. Reg.Shares (spon.ADRs)	USD	69.229	B	1.290.712,73	0,00	1,598	1.290.712,73	1,598	100	1,598	100	1.291
	<b>Konzern 809939 Nio Inc.</b>				<b>1.290.712,73</b>	<b>0,00</b>	<b>1,598</b>	<b>1.290.712,73</b>	<b>1,598</b>		<b>1,598</b>		<b>1.291</b>
CNE100004272	NongFu Spring Co. Ltd. Reg.Shares H	HKD	89.000	B	514.367,63	0,00	0,637	514.367,63	0,637	100	0,637	100	514
	<b>Konzern 872488 NongFu Spring Co. Ltd.</b>				<b>514.367,63</b>	<b>0,00</b>	<b>0,637</b>	<b>514.367,63</b>	<b>0,637</b>		<b>0,637</b>		<b>514</b>
CNE100001MK7	People's Ins.Co.(Gr.) o.Ch.Ltd Reg.Shares H	HKD	419.000	B	127.451,23	0,00	0,158	127.451,23	0,158	100	0,158	100	127
	<b>Emittent 717656 People's Insurance Co. [Group] of China Ltd., The</b>				<b>127.451,23</b>	<b>0,00</b>	<b>0,158</b>	<b>127.451,23</b>	<b>0,158</b>		<b>0,158</b>		<b>127</b>
CNE100000593	PICC Property & Casualty Co. Reg.Shares H	HKD	348.000	B	385.580,59	0,00	0,477	385.580,59	0,477	100	0,477	100	386
	<b>Emittent 215769 PICC Property &amp; Casualty Co. Ltd.</b>				<b>385.580,59</b>	<b>0,00</b>	<b>0,477</b>	<b>385.580,59</b>	<b>0,477</b>		<b>0,477</b>		<b>386</b>
	<b>Konzern 717656 People's Insurance Co. [Group] of China Ltd., The</b>				<b>513.031,83</b>	<b>0,00</b>	<b>0,635</b>	<b>513.031,83</b>	<b>0,635</b>		<b>0,635</b>		<b>513</b>
CNE100003PG4	Pharmaron Beijing Co. Ltd. Reg.Shares H	HKD	10.200	B	49.576,09	0,00	0,061	49.576,09	0,061	100	0,061	100	50
	<b>Konzern 763683 Pharmaron Beijing Co. Ltd.</b>				<b>49.576,09</b>	<b>0,00</b>	<b>0,061</b>	<b>49.576,09</b>	<b>0,061</b>		<b>0,061</b>		<b>50</b>
US7223041028	Pinduoduo Inc. Reg.Shs (Spon.ADRs)	USD	25.560	B	1.648.034,82	0,00	2,040	1.648.034,82	2,040	100	2,040	100	1.648
	<b>Konzern 809702 Pinduoduo Inc.</b>				<b>1.648.034,82</b>	<b>0,00</b>	<b>2,040</b>	<b>1.648.034,82</b>	<b>2,040</b>		<b>2,040</b>		<b>1.648</b>
KYG711391022	Ping An Healthcare & Technol. Reg.Shares	HKD	25.400	B	58.324,29	0,00	0,072	58.324,29	0,072	100	0,072	100	58
	<b>Konzern 807652 Ping An Healthcare &amp; Technology Co. Ltd.</b>				<b>58.324,29</b>	<b>0,00</b>	<b>0,072</b>	<b>58.324,29</b>	<b>0,072</b>		<b>0,072</b>		<b>58</b>
US05278C1071	Autohome Inc. Reg.Shares Cl.A (sp.ADRs)	USD	3.807	B	120.411,36	0,00	0,149	120.411,36	0,149	100	0,149	100	120
	<b>Emittent 769084 Autohome Inc.</b>				<b>120.411,36</b>	<b>0,00</b>	<b>0,149</b>	<b>120.411,36</b>	<b>0,149</b>		<b>0,149</b>		<b>120</b>
CNE1000003X6	Ping An Insurance(Grp)Co.China Reg.Shares H	HKD	320.000	B	1.739.648,19	38.015,72	2,201	1.777.663,91	2,201	100	2,201	100	1.778
	<b>Emittent 226194 Ping An Insurance [Group] Co. of China Ltd.</b>				<b>1.739.648,19</b>	<b>38.015,72</b>	<b>2,201</b>	<b>1.777.663,91</b>	<b>2,201</b>		<b>2,201</b>		<b>1.778</b>
	<b>Konzern 226194 Ping An Insurance [Group] Co. of China Ltd.</b>				<b>1.860.059,55</b>	<b>38.015,72</b>	<b>2,350</b>	<b>1.898.075,27</b>	<b>2,350</b>		<b>2,350</b>		<b>1.898</b>
KYG7170M1033	Pop Mart International Group Reg.Shares	HKD	28.400	B	60.581,18	0,00	0,075	60.581,18	0,075	100	0,075	100	61
	<b>Konzern 776127 Pop Mart International Group Ltd.</b>				<b>60.581,18</b>	<b>0,00</b>	<b>0,075</b>	<b>60.581,18</b>	<b>0,075</b>		<b>0,075</b>		<b>61</b>
US74969N1037	RLX Technology Inc. Reg.Shares (Spons.ADRs) Cl. A	USD	23.493	B	27.688,66	0,00	0,034	27.688,66	0,034	100	0,034	100	28
	<b>Konzern 876496 RLX Technology Inc.</b>				<b>27.688,66</b>	<b>0,00</b>	<b>0,034</b>	<b>27.688,66</b>	<b>0,034</b>		<b>0,034</b>		<b>28</b>
KYG781631059	Sany Heavy Equipment Intl Co. Reg.Shs Reg.S	HKD	56.000	B	61.177,63	0,00	0,076	61.177,63	0,076	100	0,076	100	61
	<b>Emittent 281756 Sany Heavy Equipment International Holdings Company Ltd.</b>				<b>61.177,63</b>	<b>0,00</b>	<b>0,076</b>	<b>61.177,63</b>	<b>0,076</b>		<b>0,076</b>		<b>61</b>
	<b>Konzern Sany Heavy Equipment Investments Co. Ltd.</b>				<b>61.177,63</b>	<b>0,00</b>	<b>0,076</b>	<b>61.177,63</b>	<b>0,076</b>		<b>0,076</b>		<b>61</b>
CNE1000004Q8	Yankuang Energy Group Co. Ltd. Reg.Shares H	HKD	76.000	B	312.826,02	0,00	0,387	312.826,02	0,387	100	0,387	100	313
	<b>Emittent 913124 Yankuang Energy Group Co. Ltd.</b>				<b>312.826,02</b>	<b>0,00</b>	<b>0,387</b>	<b>312.826,02</b>	<b>0,387</b>		<b>0,387</b>		<b>313</b>

Stichtag: 22.09.2022

Fondswahrung: HKD  
Berichtswahrung: EUR

## Grosskreditanzeige



## Deka MSCI China ex A Shares UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.- risikop.	Tageswert	Stuckzins/ Dividende	% FV	Bemessungs- grundl.	% Bem.- grundl.	anzur. Betrag % FV*	Risiko- gew. %	KSA-Wert in 1000
<b>Konzern Shandong Energy Co. Ltd.</b>					<b>312.826,02</b>	<b>0,00</b>	<b>0,387</b>	<b>312.826,02</b>	<b>0,387</b>	<b>0,387</b>		<b>313</b>
CNE1000036N7	Shandong Gold Mining Co.Ltd. Reg.Shares H	HKD	37.000	B	61.972,38	0,00	0,077	61.972,38	0,077	100	0,077	62
<b>Konzern 230151 Shandong Gold Mining Co. Ltd.</b>					<b>61.972,38</b>	<b>0,00</b>	<b>0,077</b>	<b>61.972,38</b>	<b>0,077</b>			<b>62</b>
CNE100000171	Shandong Weigao Grp Med. Pol. Reg.Shares H	HKD	125.600	B	158.184,76	0,00	0,196	158.184,76	0,196	100	0,196	158
<b>Konzern 202338 Shandong Weigao Group Medical Polymer Co. Ltd.</b>					<b>158.184,76</b>	<b>0,00</b>	<b>0,196</b>	<b>158.184,76</b>	<b>0,196</b>			<b>158</b>
CNE100001M79	Shanghai Fos.Pharm.(Gr.)Co.Ltd Reg.Shares H	HKD	25.000	B	62.453,89	0,00	0,077	62.453,89	0,077	100	0,077	62
<b>Konzern 915317 Shanghai Fosun Pharmaceutical [Group] Co. Ltd.</b>					<b>62.453,89</b>	<b>0,00</b>	<b>0,077</b>	<b>62.453,89</b>	<b>0,077</b>			<b>62</b>
CNE000000HH6	Sha.Jujiaxui Fin.&Tr.Zone Dev. Reg.Shares B	USD	55.584	B	46.309,40	0,00	0,057	46.309,40	0,057	100	0,057	46
<b>Emittent 893333 Shanghai Lujiazui Finance &amp; Trade Zone Development Co. Ltd.</b>					<b>46.309,40</b>	<b>0,00</b>	<b>0,057</b>	<b>46.309,40</b>	<b>0,057</b>			<b>46</b>
<b>Konzern Shanghai Lujiazui Development Group Co. Ltd.</b>					<b>46.309,40</b>	<b>0,00</b>	<b>0,057</b>	<b>46.309,40</b>	<b>0,057</b>			<b>46</b>
CNE1000012B3	Shanghai Pharmaceuticals Hdgs Reg.Shares H	HKD	39.500	B	55.934,09	0,00	0,069	55.934,09	0,069	100	0,069	56
<b>Konzern 915691 Shanghai Pharmaceuticals Holdings Co. Ltd.</b>					<b>55.934,09</b>	<b>0,00</b>	<b>0,069</b>	<b>55.934,09</b>	<b>0,069</b>			<b>56</b>
BMG8086V1467	Shenzhen Intl Holdings Ltd. Reg.Shares New	HKD	63.000	B	51.863,26	0,00	0,064	51.863,26	0,064	100	0,064	52
<b>Konzern 878870 Shenzhen International Holdings Ltd.</b>					<b>51.863,26</b>	<b>0,00</b>	<b>0,064</b>	<b>51.863,26</b>	<b>0,064</b>			<b>52</b>
KYG8087W1015	Shenzhen Intl Group Hldgs Ltd. Reg.Shs Reg.S	HKD	41.800	B	373.325,39	5.735,14	0,469	379.060,54	0,469	100	0,469	379
<b>Konzern 234974 Shenzhen International Group Holdings Ltd.</b>					<b>373.325,39</b>	<b>5.735,14</b>	<b>0,469</b>	<b>379.060,54</b>	<b>0,469</b>			<b>379</b>
KYG8167W1380	Sino Biopharmaceutical Ltd. Reg.Subdiv.Shares	HKD	523.500	B	253.425,58	4.065,65	0,319	257.491,23	0,319	100	0,319	257
<b>Konzern 578216 Sino Biopharmaceutical Ltd.</b>					<b>253.425,58</b>	<b>4.065,65</b>	<b>0,319</b>	<b>257.491,23</b>	<b>0,319</b>			<b>257</b>
KYG8245V1023	Smooere Internat. Holdings Ltd. Reg.Shares	HKD	91.000	B	133.101,21	0,00	0,165	133.101,21	0,165	100	0,165	133
<b>Konzern 772479 Smooere International Holdings Ltd.</b>					<b>133.101,21</b>	<b>0,00</b>	<b>0,165</b>	<b>133.101,21</b>	<b>0,165</b>			<b>133</b>
BMG4600H1198	Hopson Development Holdings Reg.Shares (P.B/L Ch.)	HKD	39.620	B	51.283,38	0,00	0,063	51.283,38	0,063	100	0,063	51
<b>Emittent 924198 Hopson Development Holdings Ltd.</b>					<b>51.283,38</b>	<b>0,00</b>	<b>0,063</b>	<b>51.283,38</b>	<b>0,063</b>			<b>51</b>
<b>Konzern Sounda Properties Ltd.</b>					<b>51.283,38</b>	<b>0,00</b>	<b>0,063</b>	<b>51.283,38</b>	<b>0,063</b>			<b>51</b>
HK2380027329	China Power Intl Development Reg.Shares	HKD	274.000	B	135.834,94	0,00	0,168	135.834,94	0,168	100	0,168	136
<b>Emittent 226585 China Power International Development Ltd.</b>					<b>135.834,94</b>	<b>0,00</b>	<b>0,168</b>	<b>135.834,94</b>	<b>0,168</b>			<b>136</b>
<b>Konzern 744324 State Power Investment Corp.</b>					<b>135.834,94</b>	<b>0,00</b>	<b>0,168</b>	<b>135.834,94</b>	<b>0,168</b>			<b>136</b>
KYG8586D1097	Sunny Optical Tech.Grp Co.Ltd. Reg.Shares	HKD	36.000	B	393.750,73	0,00	0,487	393.750,73	0,487	100	0,487	394
<b>Konzern 238956 Sunny Optical Technology Group Co. Ltd.</b>					<b>393.750,73</b>	<b>0,00</b>	<b>0,487</b>	<b>393.750,73</b>	<b>0,487</b>			<b>394</b>
US8740801043	TAL Education Group Reg.Shares Cl.A (ADRs)	USD	22.803	B	114.915,64	0,00	0,142	114.915,64	0,142	100	0,142	115
<b>Konzern 721495 TAL Education Group</b>					<b>114.915,64</b>	<b>0,00</b>	<b>0,142</b>	<b>114.915,64</b>	<b>0,142</b>			<b>115</b>
KYG2121R1039	China Literature Ltd. Reg.Shares	HKD	20.600	B	71.860,16	0,00	0,089	71.860,16	0,089	100	0,089	72
<b>Emittent 744882 China Literature Ltd.</b>					<b>71.860,16</b>	<b>0,00</b>	<b>0,089</b>	<b>71.860,16</b>	<b>0,089</b>			<b>72</b>
KYG875721634	Tencent Holdings Ltd. Reg.Shares	HKD	315.800	B	11.568.065,03	-0,06	14,321	11.568.064,97	14,321	100	14,321	11.568
<b>Emittent 216428 Tencent Holdings Ltd.</b>					<b>11.568.065,03</b>	<b>-0,06</b>	<b>14,321</b>	<b>11.568.064,97</b>	<b>14,321</b>			<b>11.568</b>



Stichtag: 22.09.2022

## Grosskreditanzeige

Fondswährung: HKD

Berichtswährung: EUR

Deka

## Deka MSCI China ex A Shares UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.- risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs- grundl.	% Bem.- grundl.	anzur. Betrag % FV*	Risiko- gew. %	KSA-Wert in 1000
US88034P1093	Tencent Music Entertainment Gr Reg.Shs (Sp. ADRs)	USD	35.977	B	154.621,82	0,00	0,191	154.621,82	0,191	100	100	155
	<b>Emittent 860015 Tencent Music Entertainment Group</b>				<b>154.621,82</b>	<b>0,00</b>	<b>0,191</b>	<b>154.621,82</b>	<b>0,191</b>	<b>0,191</b>		<b>155</b>
	<b>Konzern 216428 Tencent Holdings Ltd.</b>				<b>11.794.547,00</b>	<b>-0,06</b>	<b>14,601</b>	<b>11.794.546,95</b>	<b>14,601</b>	<b>14,601</b>		<b>11.795</b>
CNE100000Q43	The Agricult. Bk of China Reg.Shares H	HKD	1.476.000	B	466.163,58	0,00	0,577	466.163,58	0,577	100	100	466
	<b>Konzern 177548 The Agricultural Bank of China</b>				<b>466.163,58</b>	<b>0,00</b>	<b>0,577</b>	<b>466.163,58</b>	<b>0,577</b>	<b>0,577</b>		<b>466</b>
KYG8878S1030	Tingyi (Cayman Isl.)Hldg Corp. Reg.Shares	HKD	100.000	B	186.649,75	0,00	0,231	186.649,75	0,231	100	100	187
	<b>Konzern 899106 Tingyi [Cayman Islands] Holding Corp.</b>				<b>186.649,75</b>	<b>0,00</b>	<b>0,231</b>	<b>186.649,75</b>	<b>0,231</b>	<b>0,231</b>		<b>187</b>
KYG8918W1069	Tongcheng Travel Holdings Ltd. Reg.Shares	HKD	61.600	B	120.717,09	0,00	0,149	120.717,09	0,149	100	100	121
	<b>Konzern 842586 Tongcheng Travel Holdings Ltd.</b>				<b>120.717,09</b>	<b>0,00</b>	<b>0,149</b>	<b>120.717,09</b>	<b>0,149</b>	<b>0,149</b>		<b>121</b>
CNE100002RY5	A-Living Smart City Sv.Co.Ltd. Reg.Shares H	HKD	39.500	B	35.636,25	0,00	0,044	35.636,25	0,044	100	100	36
	<b>Emittent 770813 A-Living Smart City Services Co. Ltd.</b>				<b>35.636,25</b>	<b>0,00</b>	<b>0,044</b>	<b>35.636,25</b>	<b>0,044</b>	<b>0,044</b>		<b>36</b>
	<b>Konzern Top Coast Investment Ltd.</b>				<b>35.636,25</b>	<b>0,00</b>	<b>0,044</b>	<b>35.636,25</b>	<b>0,044</b>	<b>0,044</b>		<b>36</b>
KYG8924B1041	Topsports International Hldgs Reg.Shares	HKD	94.000	B	75.193,19	0,00	0,093	75.193,19	0,093	100	100	75
	<b>Konzern 763878 Topsports International Holdings Ltd.</b>				<b>75.193,19</b>	<b>0,00</b>	<b>0,093</b>	<b>75.193,19</b>	<b>0,093</b>	<b>0,093</b>		<b>75</b>
CNE1000004J3	Travelsky Technology Ltd. Reg.Shares H	HKD	47.000	B	76.166,56	355,11	0,095	76.521,67	0,095	100	100	77
	<b>Konzern 603058 Travelsky Technology Limited</b>				<b>76.166,56</b>	<b>355,11</b>	<b>0,095</b>	<b>76.521,67</b>	<b>0,095</b>	<b>0,095</b>		<b>77</b>
US89677Q1076	Trip.com Group Ltd. Reg.Shares (Sp.ADRs)	USD	27.568	B	717.052,07	0,00	0,888	717.052,07	0,888	100	100	717
	<b>Konzern 215841 Trip.com Group Ltd.</b>				<b>717.052,07</b>	<b>0,00</b>	<b>0,888</b>	<b>717.052,07</b>	<b>0,888</b>	<b>0,888</b>		<b>717</b>
CNE1000004K1	Tsingtao Brewery Co. Ltd. Reg.Shares H	HKD	32.000	B	299.468,01	0,00	0,371	299.468,01	0,371	100	100	299
	<b>Konzern 887044 Tsingtao Brewery Co. Ltd.</b>				<b>299.468,01</b>	<b>0,00</b>	<b>0,371</b>	<b>299.468,01</b>	<b>0,371</b>	<b>0,371</b>		<b>299</b>
BMG677491539	Orient Overseas (Intl.) Ltd. Reg.Shares New	HKD	6.500	B	123.593,98	39.625,16	0,202	163.219,13	0,202	100	100	163
	<b>Emittent 884576 Orient Overseas [International] Ltd.</b>				<b>123.593,98</b>	<b>39.625,16</b>	<b>0,202</b>	<b>163.219,13</b>	<b>0,202</b>	<b>0,202</b>		<b>163</b>
	<b>Konzern Tung Holdings (Trustee) Inc.</b>				<b>123.593,98</b>	<b>39.625,16</b>	<b>0,202</b>	<b>163.219,13</b>	<b>0,202</b>	<b>0,202</b>		<b>163</b>
KYG9222R1065	Uni-President China HLDGS Ltd. Reg.Shares	HKD	65.000	B	57.632,32	0,00	0,071	57.632,32	0,071	100	100	58
	<b>Emittent 272915 Uni-President China Holdings Ltd.</b>				<b>57.632,32</b>	<b>0,00</b>	<b>0,071</b>	<b>57.632,32</b>	<b>0,071</b>	<b>0,071</b>		<b>58</b>
	<b>Konzern 883960 Uni-President Enterprises Corp.</b>				<b>57.632,32</b>	<b>0,00</b>	<b>0,071</b>	<b>57.632,32</b>	<b>0,071</b>	<b>0,071</b>		<b>58</b>
US92763W1036	Vipshop Holdings Ltd. Reg.Shares (Sp.ADRs)	USD	21.919	B	210.677,10	0,00	0,261	210.677,10	0,261	100	100	211
	<b>Konzern 718653 Vipshop Holdings Ltd.</b>				<b>210.677,10</b>	<b>0,00</b>	<b>0,261</b>	<b>210.677,10</b>	<b>0,261</b>	<b>0,261</b>		<b>211</b>
KYG9431R1039	Want Want China Holdings Ltd. Reg.Shares	HKD	241.000	B	161.587,95	0,00	0,200	161.587,95	0,200	100	100	162
	<b>Konzern 276403 Want Want China Holdings Ltd.</b>				<b>161.587,95</b>	<b>0,00</b>	<b>0,200</b>	<b>161.587,95</b>	<b>0,200</b>	<b>0,200</b>		<b>162</b>
CNE1000004L9	Weichai Power Co. Ltd. Reg.Shares H	HKD	98.000	B	109.851,53	1.254,67	0,138	111.106,20	0,138	100	100	111
	<b>Konzern 225904 Weichai Power Co. Ltd.</b>				<b>109.851,53</b>	<b>1.254,67</b>	<b>0,138</b>	<b>111.106,20</b>	<b>0,138</b>	<b>0,138</b>		<b>111</b>
KYG970081173	WUXI Biologics (Cayman) Inc. Reg.Shares	HKD	181.000	B	1.116.358,39	0,00	1,382	1.116.358,39	1,382	100	100	1.116

Stichtag: 22.09.2022

Fondswahrung: HKD  
Berichtswahrung: EUR

## Grosskreditanzeige



## Deka MSCI China ex A Shares UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.- risikop.	Tageswert	Stuckzins/ Dividende	% FV	Bemessungs- grundl.	% Bem.- grundl.	anzur. Betrag % % FV*	Risiko- gew. %	KSA-Wert in 1000
	<b>Konzern 754793 WUXI Biologics [Cayman] Inc.</b>				<b>1.116.358,39</b>	<b>0,00</b>	<b>1,382</b>	<b>1.116.358,39</b>	<b>1,382</b>	<b>1,382</b>		<b>1.116</b>
CNE100003F19	WuXi AppTec Co. Ltd Reg.Shares H	HKD	17.849	B	151.442,84	0,00	0,187	151.442,84	0,187	100 0,187	100	151
	<b>Emittent 842639 WuXi AppTec Co. Ltd.</b>				<b>151.442,84</b>	<b>0,00</b>	<b>0,187</b>	<b>151.442,84</b>	<b>0,187</b>	<b>0,187</b>		<b>151</b>
	<b>Konzern 270837 WuXi PharmaTech (Cayman) Inc.</b>				<b>151.442,84</b>	<b>0,00</b>	<b>0,187</b>	<b>151.442,84</b>	<b>0,187</b>	<b>0,187</b>		<b>151</b>
KYG9830T1067	Xiaomi Corp. Reg.Shares Cl.B	HKD	772.800	B	968.288,18	0,00	1,199	968.288,18	1,199	100 1,199	100	968
	<b>Konzern 807877 Xiaomi Corp.</b>				<b>968.288,18</b>	<b>0,00</b>	<b>1,199</b>	<b>968.288,18</b>	<b>1,199</b>	<b>1,199</b>		<b>968</b>
BMG4404N1149	China Ruyi Holdings Ltd. Reg.Shares	HKD	236.000	B	54.679,83	0,00	0,068	54.679,83	0,068	100 0,068	100	55
	<b>Emittent 564739 China Ruyi Holdings Ltd.</b>				<b>54.679,83</b>	<b>0,00</b>	<b>0,068</b>	<b>54.679,83</b>	<b>0,068</b>	<b>0,068</b>		<b>55</b>
	<b>Konzern Xin Xin (BVI) Limited</b>				<b>54.679,83</b>	<b>0,00</b>	<b>0,068</b>	<b>54.679,83</b>	<b>0,068</b>	<b>0,068</b>		<b>55</b>
CNE100000PP1	Xinjiang Goldwind Sc.&T.Co.Ltd Reg.Shares H	HKD	39.122	B	52.461,77	0,00	0,065	52.461,77	0,065	100 0,065	100	52
	<b>Konzern 274713 Xinjiang Goldwind Science &amp; Technology Co. Ltd.</b>				<b>52.461,77</b>	<b>0,00</b>	<b>0,065</b>	<b>52.461,77</b>	<b>0,065</b>	<b>0,065</b>		<b>52</b>
KYG9829N1025	Xinyi Solar Holdings Ltd. Reg.Shares	HKD	248.000	B	288.584,85	0,00	0,357	288.584,85	0,357	100 0,357	100	289
	<b>Konzern 282926 Xinyi Solar Holdings Ltd.</b>				<b>288.584,85</b>	<b>0,00</b>	<b>0,357</b>	<b>288.584,85</b>	<b>0,357</b>	<b>0,357</b>		<b>289</b>
US98422D1054	Xpeng Inc. Reg.Shs (Sp.ADRs) Cl.A	USD	21.402	B	298.776,58	0,00	0,370	298.776,58	0,370	100 0,370	100	299
	<b>Konzern 872454 XPeng Inc.</b>				<b>298.776,58</b>	<b>0,00</b>	<b>0,370</b>	<b>298.776,58</b>	<b>0,370</b>	<b>0,370</b>		<b>299</b>
KYG982771092	Xtep International Hldgs Ltd. Reg.Shs (Reg.S)	HKD	66.500	B	81.944,68	1.118,99	0,103	83.063,67	0,103	100 0,103	100	83
	<b>Konzern 277002 Xtep International Holdings Ltd.</b>				<b>81.944,68</b>	<b>1.118,99</b>	<b>0,103</b>	<b>83.063,67</b>	<b>0,103</b>	<b>0,103</b>		<b>83</b>
KYG9830F1063	Yadea Group Holdings Ltd. Reg.Shares	HKD	62.000	B	114.117,81	0,00	0,141	114.117,81	0,141	100 0,141	100	114
	<b>Konzern 787151 Yadea Group Holdings Ltd.</b>				<b>114.117,81</b>	<b>0,00</b>	<b>0,141</b>	<b>114.117,81</b>	<b>0,141</b>	<b>0,141</b>		<b>114</b>
KYG984191075	Yihai Intern. Holding Ltd. Reg.Shares	HKD	24.000	B	50.201,28	0,00	0,062	50.201,28	0,062	100 0,062	100	50
	<b>Konzern 803104 Yihai International Holding Ltd.</b>				<b>50.201,28</b>	<b>0,00</b>	<b>0,062</b>	<b>50.201,28</b>	<b>0,062</b>	<b>0,062</b>		<b>50</b>
HK0000745908	Yuexiu Property Co. Ltd. Reg.Shares	HKD	70.400	B	96.956,39	0,00	0,120	96.956,39	0,120	100 0,120	100	97
	<b>Konzern 886396 Yuexiu Property Co. Ltd.</b>				<b>96.956,39</b>	<b>0,00</b>	<b>0,120</b>	<b>96.956,39</b>	<b>0,120</b>	<b>0,120</b>		<b>97</b>
US98850P1093	Yum China Hldgs Inc. Reg.Shares	USD	21.298	B	1.030.033,24	0,00	1,275	1.030.033,24	1,275	100 1,275	100	1.030
	<b>Konzern 762364 Yum China Holdings Inc.</b>				<b>1.030.033,24</b>	<b>0,00</b>	<b>1,275</b>	<b>1.030.033,24</b>	<b>1,275</b>	<b>1,275</b>		<b>1.030</b>
US98887Q1040	Zai Lab Ltd.Reg.Shares (ADRs)	USD	4.453	B	168.894,75	0,00	0,209	168.894,75	0,209	100 0,209	100	169
	<b>Konzern 806476 Zai Lab Ltd.</b>				<b>168.894,75</b>	<b>0,00</b>	<b>0,209</b>	<b>168.894,75</b>	<b>0,209</b>	<b>0,209</b>		<b>169</b>
CNE1000004R6	Zhaojin Mining Industry Co.Ltd Reg.Shares H	HKD	59.500	B	44.515,06	0,00	0,055	44.515,06	0,055	100 0,055	100	45
	<b>Konzern 228832 Zhaojin Mining Industry Co. Ltd.</b>				<b>44.515,06</b>	<b>0,00</b>	<b>0,055</b>	<b>44.515,06</b>	<b>0,055</b>	<b>0,055</b>		<b>45</b>
CNE1000004S4	Zhejiang Expressway Co.Ltd. Reg.Shares H	HKD	68.000	B	52.370,66	0,00	0,065	52.370,66	0,065	100 0,065	100	52
	<b>Emittent 906841 Zhejiang Expressway Co. Ltd.</b>				<b>52.370,66</b>	<b>0,00</b>	<b>0,065</b>	<b>52.370,66</b>	<b>0,065</b>	<b>0,065</b>		<b>52</b>
	<b>Konzern Zhejiang Communications Investment Group Co. Ltd.</b>				<b>52.370,66</b>	<b>0,00</b>	<b>0,065</b>	<b>52.370,66</b>	<b>0,065</b>	<b>0,065</b>		<b>52</b>
CNE100002QY7	Zhongan Online P & C Insurance Reg.Shares	HKD	35.900	B	93.401,25	0,00	0,116	93.401,25	0,116	100 0,116	100	93

Stichtag: 22.09.2022

Fondswährung: HKD  
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## Grosskreditanzeige



### Deka MSCI China ex A Shares UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.- risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs- grundl.	% Bem.- grundl.	anzur. Betrag % % FV*	Risiko- gew. %	KSA-Wert in 1000
	<b>Konzern 802153 Zhongan Online P &amp; C Insurance Co., Ltd.</b>				<b>93.401,25</b>	<b>0,00</b>	<b>0,116</b>	<b>93.401,25</b>	<b>0,116</b>	<b>0,116</b>		<b>93</b>
CNE100000502	Zijin Mining Group Co. Ltd. Reg.Shares H	HKD	290.000	B	321.317,16	0,00	0,398	321.317,16	0,398	100 0,398	100	321
	<b>Konzern 225665 Zijin Mining Group Co. Ltd.</b>				<b>321.317,16</b>	<b>0,00</b>	<b>0,398</b>	<b>321.317,16</b>	<b>0,398</b>	<b>0,398</b>		<b>321</b>
CNE100000X85	Zoomlion Heavy Ind.S.&T.Co.Ltd Reg.Shares H	HKD	72.000	B	28.051,83	0,00	0,035	28.051,83	0,035	100 0,035	100	28
	<b>Konzern 566043 Zoomlion Heavy Industry Science &amp; Technology Co. Ltd.</b>				<b>28.051,83</b>	<b>0,00</b>	<b>0,035</b>	<b>28.051,83</b>	<b>0,035</b>	<b>0,035</b>		<b>28</b>
CNE1000004Y2	ZTE Corp. Reg.Shares H	HKD	38.200	B	74.069,15	0,00	0,092	74.069,15	0,092	100 0,092	100	74
	<b>Konzern 581586 ZTE Corp.</b>				<b>74.069,15</b>	<b>0,00</b>	<b>0,092</b>	<b>74.069,15</b>	<b>0,092</b>	<b>0,092</b>		<b>74</b>
US98980A1051	ZTO Express (Cayman) Inc. Reg.Shs (Sp.ADRs)	USD	21.355	B	534.620,67	0,00	0,662	534.620,67	0,662	100 0,662	100	535
	<b>Konzern 803298 ZTO Express (Cayman) Inc.</b>				<b>534.620,67</b>	<b>0,00</b>	<b>0,662</b>	<b>534.620,67</b>	<b>0,662</b>	<b>0,662</b>		<b>535</b>

Der Kreditnehmerergänzungsschlüssel (BA 095) für diesen Fonds ist 111

\* Die Berechnung erfolgte mit dem Fondsvermögen inklusive Stückzinsen.

$$\begin{array}{rcl} \text{Tageswert} & + & \text{Forderung} & = & \text{Fondsvermögen} \\ 80.567.524,90 & + & 211.178,91 & = & 80.778.703,81 \end{array}$$

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

Disclaimer:

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