

Stichtag: 22.05.2023

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.-<br>risiko<br>pos. | Tageswert           | Stückzins/<br>Dividende | % FV         | anzuzeug.<br>Betrag % FV* | anzurech.<br>Betrag % FV* | anzuzeug.<br>Betrag % FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|                  |                                                                   |      |          |                          |                     |                         |              | \$13 KWG                  | \$13 KWG                  | \$14KWG                   |                   |                     |
| KYG8875G1029     | 3SBio Inc. Reg.Shares                                             | HKD  | 73.000   | B                        | 67.963,21           | 0,00                    | 0,088        | 0,08764                   | 0,08764                   | 0,08764                   | 100               | 68                  |
|                  | <b>Konzern 767246 3SBio Inc.</b>                                  |      |          |                          | <b>67.963,21</b>    | <b>0,00</b>             | <b>0,088</b> | <b>0,08764</b>            | <b>0,08764</b>            | <b>0,08764</b>            |                   | <b>68</b>           |
| KYG2953R1149     | AAC Technologies Holdings Inc. Reg.Shares New                     | HKD  | 36.000   | B                        | 73.249,93           | 0,00                    | 0,094        | 0,09446                   | 0,09446                   | 0,09446                   | 100               | 73                  |
|                  | <b>Konzern 233904 AAC Technologies Holdings Inc.</b>              |      |          |                          | <b>73.249,93</b>    | <b>0,00</b>             | <b>0,094</b> | <b>0,09446</b>            | <b>0,09446</b>            | <b>0,09446</b>            |                   | <b>73</b>           |
| KYG0146B1032     | Akeso Inc. Reg.Shares                                             | HKD  | 23.000   | B                        | 102.984,06          | 0,00                    | 0,133        | 0,13280                   | 0,13280                   | 0,13280                   | 100               | 103                 |
|                  | <b>Konzern 871687 Akeso Inc.</b>                                  |      |          |                          | <b>102.984,06</b>   | <b>0,00</b>             | <b>0,133</b> | <b>0,13280</b>            | <b>0,13280</b>            | <b>0,13280</b>            |                   | <b>103</b>          |
| KYG017191142     | Alibaba Group Holding Ltd. Reg.Shares                             | HKD  | 737.208  | B                        | 7.290.756,67        | 0,00                    | 9,402        | 9,40165                   | 9,40165                   | 9,40165                   | 100               | 7.291               |
|                  | <b>Emittent 769863 Alibaba Group Holding Ltd.</b>                 |      |          |                          | <b>7.290.756,67</b> | <b>0,00</b>             | <b>9,402</b> | <b>9,40165</b>            | <b>9,40165</b>            | <b>9,40165</b>            |                   | <b>7.291</b>        |
| BMG0171K1018     | Alibaba Health Inform.Tech.Ltd Reg.Shares                         | HKD  | 236.000  | B                        | 136.799,46          | 0,00                    | 0,176        | 0,17641                   | 0,17641                   | 0,17641                   | 100               | 137                 |
|                  | <b>Emittent 930193 Alibaba Health Information Technology Ltd.</b> |      |          |                          | <b>136.799,46</b>   | <b>0,00</b>             | <b>0,176</b> | <b>0,17641</b>            | <b>0,17641</b>            | <b>0,17641</b>            |                   | <b>137</b>          |
|                  | <b>Konzern 769863 Alibaba Group Holding Ltd.</b>                  |      |          |                          | <b>7.427.556,12</b> | <b>0,00</b>             | <b>9,578</b> | <b>9,57806</b>            | <b>9,57806</b>            | <b>9,57806</b>            |                   | <b>7.428</b>        |
| CNE1000001T8     | Aluminum Corp. of China Ltd. Reg.Shares H                         | HKD  | 196.000  | B                        | 90.426,76           | 0,00                    | 0,117        | 0,11661                   | 0,11661                   | 0,11661                   | 100               | 90                  |
|                  | <b>Konzern 765907 Aluminum Corp. of China Ltd. [Chalco]</b>       |      |          |                          | <b>90.426,76</b>    | <b>0,00</b>             | <b>0,117</b> | <b>0,11661</b>            | <b>0,11661</b>            | <b>0,11661</b>            |                   | <b>90</b>           |
| CNE1000001W2     | Anhui Conch Cement Co. Ltd. Reg.Shares H                          | HKD  | 61.500   | B                        | 164.785,73          | 0,00                    | 0,212        | 0,21250                   | 0,21250                   | 0,21250                   | 100               | 165                 |
|                  | <b>Konzern 909950 Anhui Conch Cement Co. Ltd.</b>                 |      |          |                          | <b>164.785,73</b>   | <b>0,00</b>             | <b>0,212</b> | <b>0,21250</b>            | <b>0,21250</b>            | <b>0,21250</b>            |                   | <b>165</b>          |
| CNE000000K82     | Anhui Gujing Distillery Co.Ltd Reg.Shares B                       | HKD  | 5.400    | B                        | 90.391,27           | 0,00                    | 0,117        | 0,11656                   | 0,11656                   | 0,11656                   | 100               | 90                  |
|                  | <b>Emittent 903053 Anhui Gujing Distillery Co. Ltd.</b>           |      |          |                          | <b>90.391,27</b>    | <b>0,00</b>             | <b>0,117</b> | <b>0,11656</b>            | <b>0,11656</b>            | <b>0,11656</b>            |                   | <b>90</b>           |
|                  | <b>Konzern Anhui Gujing Group Co. Ltd.</b>                        |      |          |                          | <b>90.391,27</b>    | <b>0,00</b>             | <b>0,117</b> | <b>0,11656</b>            | <b>0,11656</b>            | <b>0,11656</b>            |                   | <b>90</b>           |
| KYG040111059     | Anta Sports Products Ltd. Reg.Shares                              | HKD  | 60.800   | B                        | 632.220,74          | 5.178,60                | 0,822        | 0,82195                   | 0,82195                   | 0,82195                   | 100               | 637                 |
|                  | <b>Emittent 261161 Anta Sports Products Ltd.</b>                  |      |          |                          | <b>632.220,74</b>   | <b>5.178,60</b>         | <b>0,822</b> | <b>0,82195</b>            | <b>0,82195</b>            | <b>0,82195</b>            |                   | <b>637</b>          |
|                  | <b>Konzern Anta International Group Holdings Ltd.</b>             |      |          |                          | <b>632.220,74</b>   | <b>5.178,60</b>         | <b>0,822</b> | <b>0,82195</b>            | <b>0,82195</b>            | <b>0,82195</b>            |                   | <b>637</b>          |

Stichtag: 22.05.2023

Fondswährung: HKD  
Berichtswährung: EUR

## Grosskreditanzeige



## Deka MSCI China ex A Shares UCITS ETF

| ISIN         | Gattung                                                                   | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert           | Stückzins/<br>Dividende | % FV         | anzuzeitg.<br>Betrag % FV* | anzurech.<br>Betrag % FV* | anzuzeitg.<br>Betrag % FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------|---------------------------------------------------------------------------|------|----------|--------------------------|---------------------|-------------------------|--------------|----------------------------|---------------------------|----------------------------|-------------------|---------------------|
|              |                                                                           |      |          |                          |                     |                         |              | §13 KWG                    | §13 KWG                   | §14KWG                     |                   |                     |
| US05278C1071 | Autohome Inc. Reg.Shares Cl.A (sp.ADRs)                                   | USD  | 3.746    | B                        | 103.926,44          | 0,00                    | 0,134        | 0,13402                    | 0,13402                   | 0,13402                    | 100               | 104                 |
|              | <b>Konzern 769084 Autohome Inc.</b>                                       |      |          |                          | <b>103.926,44</b>   | <b>0,00</b>             | <b>0,134</b> | <b>0,13402</b>             | <b>0,13402</b>            | <b>0,13402</b>             |                   | <b>104</b>          |
| CNE1000001Y8 | AviChina Industry & Technology Reg.Shares H                               | HKD  | 124.000  | B                        | 62.196,20           | 0,00                    | 0,080        | 0,08020                    | 0,08020                   | 0,08020                    | 100               | 62                  |
|              | <b>Emittent 225527 AviChina Industry &amp; Technology Co. Ltd.</b>        |      |          |                          | <b>62.196,20</b>    | <b>0,00</b>             | <b>0,080</b> | <b>0,08020</b>             | <b>0,08020</b>            | <b>0,08020</b>             |                   | <b>62</b>           |
|              | <b>Konzern 802677 Aviation Industry Corp. of China Ltd.</b>               |      |          |                          | <b>62.196,20</b>    | <b>0,00</b>             | <b>0,080</b> | <b>0,08020</b>             | <b>0,08020</b>            | <b>0,08020</b>             |                   | <b>62</b>           |
| KYG070341048 | Baidu Inc. Reg.Shares                                                     | HKD  | 109.654  | B                        | 1.608.505,13        | 0,00                    | 2,074        | 2,07422                    | 2,07422                   | 2,07422                    | 100               | 1.609               |
|              | <b>Emittent 209580 Baidu Inc.</b>                                         |      |          |                          | <b>1.608.505,13</b> | <b>0,00</b>             | <b>2,074</b> | <b>2,07422</b>             | <b>2,07422</b>            | <b>2,07422</b>             |                   | <b>1.609</b>        |
| US46267X1081 | Iqiyi Inc. Reg.Shs (Sp.ADRs)                                              | USD  | 21.636   | B                        | 98.573,13           | 0,00                    | 0,127        | 0,12711                    | 0,12711                   | 0,12711                    | 100               | 99                  |
|              | <b>Emittent 762978 Iqiyi Inc.</b>                                         |      |          |                          | <b>98.573,13</b>    | <b>0,00</b>             | <b>0,127</b> | <b>0,12711</b>             | <b>0,12711</b>            | <b>0,12711</b>             |                   | <b>99</b>           |
|              | <b>Konzern 209580 Baidu Inc.</b>                                          |      |          |                          | <b>1.707.078,26</b> | <b>0,00</b>             | <b>2,201</b> | <b>2,20133</b>             | <b>2,20133</b>            | <b>2,20133</b>             |                   | <b>1.707</b>        |
| CNE100000205 | Bank of Communications Co.Ltd. Reg.Shares H                               | HKD  | 435.000  | B                        | 269.647,77          | 0,00                    | 0,348        | 0,34772                    | 0,34772                   | 0,34772                    | 100               | 270                 |
|              | <b>Konzern 466643 Bank of Communications Co. Ltd.</b>                     |      |          |                          | <b>269.647,77</b>   | <b>0,00</b>             | <b>0,348</b> | <b>0,34772</b>             | <b>0,34772</b>            | <b>0,34772</b>             |                   | <b>270</b>          |
| CNE100000338 | Great Wall Motor Co. Ltd. Reg.Shares H                                    | HKD  | 148.500  | B                        | 164.077,72          | 0,00                    | 0,212        | 0,21158                    | 0,21158                   | 0,21158                    | 100               | 164                 |
|              | <b>Emittent 206107 Great Wall Motor Co. Ltd.</b>                          |      |          |                          | <b>164.077,72</b>   | <b>0,00</b>             | <b>0,212</b> | <b>0,21158</b>             | <b>0,21158</b>            | <b>0,21158</b>             |                   | <b>164</b>          |
|              | <b>Konzern Baoding Great Wall Holdings Group Co. Ltd.</b>                 |      |          |                          | <b>164.077,72</b>   | <b>0,00</b>             | <b>0,212</b> | <b>0,21158</b>             | <b>0,21158</b>            | <b>0,21158</b>             |                   | <b>164</b>          |
| KYG1146Y1017 | BeiGene Ltd. Reg.Shares                                                   | HKD  | 30.700   | B                        | 516.070,15          | 0,00                    | 0,665        | 0,66549                    | 0,66549                   | 0,66549                    | 100               | 516                 |
|              | <b>Konzern 744460 BeiGene Ltd.</b>                                        |      |          |                          | <b>516.070,15</b>   | <b>0,00</b>             | <b>0,665</b> | <b>0,66549</b>             | <b>0,66549</b>            | <b>0,66549</b>             |                   | <b>516</b>          |
| CNE100000221 | Beijing Cap.Intl Airport Co.Lt Reg.Shares H                               | HKD  | 94.000   | B                        | 64.051,10           | 0,00                    | 0,083        | 0,08260                    | 0,08260                   | 0,08260                    | 100               | 64                  |
|              | <b>Konzern 932474 Beijing Capital International Airport Co. Ltd. BCIA</b> |      |          |                          | <b>64.051,10</b>    | <b>0,00</b>             | <b>0,083</b> | <b>0,08260</b>             | <b>0,08260</b>            | <b>0,08260</b>             |                   | <b>64</b>           |
| HK0392044647 | Beijing Enterprises Hldgs Ltd. Reg.Shares                                 | HKD  | 25.000   | B                        | 96.560,49           | 0,00                    | 0,125        | 0,12452                    | 0,12452                   | 0,12452                    | 100               | 97                  |
|              | <b>Emittent 906974 Beijing Enterprises Holdings Ltd.</b>                  |      |          |                          | <b>96.560,49</b>    | <b>0,00</b>             | <b>0,125</b> | <b>0,12452</b>             | <b>0,12452</b>            | <b>0,12452</b>             |                   | <b>97</b>           |
|              | <b>Konzern 483517 Beijing Enterprises Group Co. Ltd.</b>                  |      |          |                          | <b>96.560,49</b>    | <b>0,00</b>             | <b>0,125</b> | <b>0,12452</b>             | <b>0,12452</b>            | <b>0,12452</b>             |                   | <b>97</b>           |
| BMG0957L1090 | Beijing Enterprises Wtr Gr.Ltd Reg.Shares                                 | HKD  | 200.000  | B                        | 47.792,27           | 0,00                    | 0,062        | 0,06163                    | 0,06163                   | 0,06163                    | 100               | 48                  |
|              | <b>Konzern 230566 Beijing Enterprises Water Group Ltd.</b>                |      |          |                          | <b>47.792,27</b>    | <b>0,00</b>             | <b>0,062</b> | <b>0,06163</b>             | <b>0,06163</b>            | <b>0,06163</b>             |                   | <b>48</b>           |
| BMG653181005 | Nine Dragons Paper Hldgs Ltd. Reg.Shares                                  | HKD  | 82.000   | B                        | 50.636,15           | 0,00                    | 0,065        | 0,06530                    | 0,06530                   | 0,06530                    | 100               | 51                  |
|              | <b>Emittent 245453 Nine Dragons Paper Holdings Ltd.</b>                   |      |          |                          | <b>50.636,15</b>    | <b>0,00</b>             | <b>0,065</b> | <b>0,06530</b>             | <b>0,06530</b>            | <b>0,06530</b>             |                   | <b>51</b>           |
|              | <b>Konzern Best Result Holdings Limited</b>                               |      |          |                          | <b>50.636,15</b>    | <b>0,00</b>             | <b>0,065</b> | <b>0,06530</b>             | <b>0,06530</b>            | <b>0,06530</b>             |                   | <b>51</b>           |
| KYG1098A1013 | Bilibili Inc. Reg.Shares                                                  | HKD  | 9.427    | B                        | 161.814,41          | 0,00                    | 0,209        | 0,20866                    | 0,20866                   | 0,20866                    | 100               | 162                 |
|              | <b>Konzern 809278 Bilibili Inc.</b>                                       |      |          |                          | <b>161.814,41</b>   | <b>0,00</b>             | <b>0,209</b> | <b>0,20866</b>             | <b>0,20866</b>            | <b>0,20866</b>             |                   | <b>162</b>          |
| KYG126521064 | Bosideng Intl Hldgs Ltd. Reg.Shares                                       | HKD  | 162.000  | B                        | 66.883,15           | 0,00                    | 0,086        | 0,08625                    | 0,08625                   | 0,08625                    | 100               | 67                  |
|              | <b>Konzern 271888 Bosideng International Holdings Ltd.</b>                |      |          |                          | <b>66.883,15</b>    | <b>0,00</b>             | <b>0,086</b> | <b>0,08625</b>             | <b>0,08625</b>            | <b>0,08625</b>             |                   | <b>67</b>           |
| CNE100000296 | BYD Co. Ltd. Reg.Shares H                                                 | HKD  | 41.000   | B                        | 1.223.221,84        | 0,00                    | 1,577        | 1,57738                    | 1,57738                   | 1,57738                    | 100               | 1.223               |
|              | <b>Emittent 661746 BYD Co. Ltd.</b>                                       |      |          |                          | <b>1.223.221,84</b> | <b>0,00</b>             | <b>1,577</b> | <b>1,57738</b>             | <b>1,57738</b>            | <b>1,57738</b>             |                   | <b>1.223</b>        |

Stichtag: 22.05.2023

Fondswährung: HKD  
Berichtswährung: EUR

## Grosskreditanzeige



## Deka MSCI China ex A Shares UCITS ETF

| ISIN         | Gattung                                                        | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert           | Stückzins/<br>Dividende | % FV         | anzuzeitg.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeitg.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------|----------------------------------------------------------------|------|----------|--------------------------|---------------------|-------------------------|--------------|---------------------------------------|--------------------------------------|--------------------------------------|-------------------|---------------------|
| HK0285041858 | BYD Electronic (Intl) Co. Ltd. Reg.Shares                      | HKD  | 33.500   | B                        | 93.922,46           | 0,00                    | 0,121        | 0,12112                               | 0,12112                              | 0,12112                              | 100               | 94                  |
|              | <b>Emittent 272986 BYD Electronic [International] Co. Ltd.</b> |      |          |                          | <b>93.922,46</b>    | <b>0,00</b>             | <b>0,121</b> | <b>0,12112</b>                        | <b>0,12112</b>                       | <b>0,12112</b>                       |                   | <b>94</b>           |
|              | <b>Konzern 661746 BYD Co. Ltd.</b>                             |      |          |                          | <b>1.317.144,29</b> | <b>0,00</b>             | <b>1,698</b> | <b>1,69850</b>                        | <b>1,69850</b>                       | <b>1,69850</b>                       |                   | <b>1.317</b>        |
| CNE000000GG0 | Shanghai Baosight Softw.Co.Ltd Reg.Shares B                    | USD  | 25.010   | B                        | 77.306,58           | 0,00                    | 0,100        | 0,09969                               | 0,09969                              | 0,09969                              | 100               | 77                  |
|              | <b>Emittent 893248 Shanghai Baosight Software Co. Ltd.</b>     |      |          |                          | <b>77.306,58</b>    | <b>0,00</b>             | <b>0,100</b> | <b>0,09969</b>                        | <b>0,09969</b>                       | <b>0,09969</b>                       |                   | <b>77</b>           |
|              | <b>Konzern 461784 China Baowu Steel Group Corp. Ltd.</b>       |      |          |                          | <b>77.306,58</b>    | <b>0,00</b>             | <b>0,100</b> | <b>0,09969</b>                        | <b>0,09969</b>                       | <b>0,09969</b>                       |                   | <b>77</b>           |
| CNE100001QS1 | China Cinda Asset Mgmt Co.Ltd. Reg.Shares H                    | HKD  | 439.000  | B                        | 48.816,73           | 0,00                    | 0,063        | 0,06295                               | 0,06295                              | 0,06295                              | 100               | 49                  |
|              | <b>Konzern 769073 China Cinda Asset Management Co. Ltd.</b>    |      |          |                          | <b>48.816,73</b>    | <b>0,00</b>             | <b>0,063</b> | <b>0,06295</b>                        | <b>0,06295</b>                       | <b>0,06295</b>                       |                   | <b>49</b>           |
| CNE1000002G3 | China Cmncnts Svcs Corp.Ltd. Reg.Shares H                      | HKD  | 118.000  | B                        | 55.278,15           | 0,00                    | 0,071        | 0,07128                               | 0,07128                              | 0,07128                              | 100               | 55                  |
|              | <b>Konzern 228863 China Communications Services Corp. Ltd.</b> |      |          |                          | <b>55.278,15</b>    | <b>0,00</b>             | <b>0,071</b> | <b>0,07128</b>                        | <b>0,07128</b>                       | <b>0,07128</b>                       |                   | <b>55</b>           |
| KYG2116J1085 | China Conch Venture Hldgs Ltd. Reg.Shares                      | HKD  | 81.000   | B                        | 105.594,89          | 0,00                    | 0,136        | 0,13617                               | 0,13617                              | 0,13617                              | 100               | 106                 |
|              | <b>Konzern 716456 China Conch Venture Holdings Ltd.</b>        |      |          |                          | <b>105.594,89</b>   | <b>0,00</b>             | <b>0,136</b> | <b>0,13617</b>                        | <b>0,13617</b>                       | <b>0,13617</b>                       |                   | <b>106</b>          |
| BMG677491539 | Orient Overseas (Intl.) Ltd. Reg.Shares New                    | HKD  | 6.500    | B                        | 117.416,38          | 0,00                    | 0,151        | 0,15141                               | 0,15141                              | 0,15141                              | 100               | 117                 |
|              | <b>Emittent 884576 Orient Overseas [International] Ltd.</b>    |      |          |                          | <b>117.416,38</b>   | <b>0,00</b>             | <b>0,151</b> | <b>0,15141</b>                        | <b>0,15141</b>                       | <b>0,15141</b>                       |                   | <b>117</b>          |
|              | <b>Konzern China COSCO Shipping Corp. Ltd.</b>                 |      |          |                          | <b>117.416,38</b>   | <b>0,00</b>             | <b>0,151</b> | <b>0,15141</b>                        | <b>0,15141</b>                       | <b>0,15141</b>                       |                   | <b>117</b>          |
| CNE100000HD4 | China Longyuan Power Grp Corp. Reg.Shares H                    | HKD  | 166.000  | B                        | 179.289,62          | 0,00                    | 0,231        | 0,23120                               | 0,23120                              | 0,23120                              | 100               | 179                 |
|              | <b>Emittent 281879 China Longyuan Power Group Corp.</b>        |      |          |                          | <b>179.289,62</b>   | <b>0,00</b>             | <b>0,231</b> | <b>0,23120</b>                        | <b>0,23120</b>                       | <b>0,23120</b>                       |                   | <b>179</b>          |
| CNE1000002R0 | China Shenhua Energy Co. Ltd. Reg.Shares H                     | HKD  | 168.000  | B                        | 548.522,76          | 0,00                    | 0,707        | 0,70734                               | 0,70734                              | 0,70734                              | 100               | 549                 |
|              | <b>Emittent 203833 China Shenhua Energy Co. Ltd.</b>           |      |          |                          | <b>548.522,76</b>   | <b>0,00</b>             | <b>0,707</b> | <b>0,70734</b>                        | <b>0,70734</b>                       | <b>0,70734</b>                       |                   | <b>549</b>          |
|              | <b>Konzern 484380 China Energy Investment Corp. Ltd.</b>       |      |          |                          | <b>727.812,38</b>   | <b>0,00</b>             | <b>0,939</b> | <b>0,93854</b>                        | <b>0,93854</b>                       | <b>0,93854</b>                       |                   | <b>728</b>          |
| CNE100001QW3 | China Everbright Bank Co. Ltd. Reg.Shares H                    | HKD  | 158.000  | B                        | 47.849,05           | 0,00                    | 0,062        | 0,06170                               | 0,06170                              | 0,06170                              | 100               | 48                  |
|              | <b>Konzern 710684 China Everbright Bank Co. Ltd.</b>           |      |          |                          | <b>47.849,05</b>    | <b>0,00</b>             | <b>0,062</b> | <b>0,06170</b>                        | <b>0,06170</b>                       | <b>0,06170</b>                       |                   | <b>48</b>           |
| HK0257001336 | China Everbright Envi.Grp.Ltd. Reg.Shares                      | HKD  | 183.222  | B                        | 71.093,15           | 0,00                    | 0,092        | 0,09168                               | 0,09168                              | 0,09168                              | 100               | 71                  |
|              | <b>Konzern 885610 China Everbright Environment Group Ltd.</b>  |      |          |                          | <b>71.093,15</b>    | <b>0,00</b>             | <b>0,092</b> | <b>0,09168</b>                        | <b>0,09168</b>                       | <b>0,09168</b>                       |                   | <b>71</b>           |
| KYG2121Q1055 | China Feihe Ltd. Reg.Shares                                    | HKD  | 181.000  | B                        | 107.273,53          | 0,00                    | 0,138        | 0,13833                               | 0,13833                              | 0,13833                              | 100               | 107                 |
|              | <b>Konzern 871029 China Feihe Ltd.</b>                         |      |          |                          | <b>107.273,53</b>   | <b>0,00</b>             | <b>0,138</b> | <b>0,13833</b>                        | <b>0,13833</b>                       | <b>0,13833</b>                       |                   | <b>107</b>          |
| BMG2109G1033 | China Gas Holdings Ltd. Reg.Shares                             | HKD  | 148.800  | B                        | 177.435,19          | 0,00                    | 0,229        | 0,22881                               | 0,22881                              | 0,22881                              | 100               | 177                 |
|              | <b>Konzern 931817 China Gas Holdings Ltd.</b>                  |      |          |                          | <b>177.435,19</b>   | <b>0,00</b>             | <b>0,229</b> | <b>0,22881</b>                        | <b>0,22881</b>                       | <b>0,22881</b>                       |                   | <b>177</b>          |
| CNE100001T80 | CGN Power Co. Ltd. Reg.Shares H                                | HKD  | 527.000  | B                        | 130.296,63          | 0,00                    | 0,168        | 0,16802                               | 0,16802                              | 0,16802                              | 100               | 130                 |
|              | <b>Emittent 768882 CGN Power Co. Ltd.</b>                      |      |          |                          | <b>130.296,63</b>   | <b>0,00</b>             | <b>0,168</b> | <b>0,16802</b>                        | <b>0,16802</b>                       | <b>0,16802</b>                       |                   | <b>130</b>          |
|              | <b>Konzern 464787 China General Nuclear Power Corporation</b>  |      |          |                          | <b>130.296,63</b>   | <b>0,00</b>             | <b>0,168</b> | <b>0,16802</b>                        | <b>0,16802</b>                       | <b>0,16802</b>                       |                   | <b>130</b>          |
| KYG211501005 | China Hongqiao Group Ltd Reg.Shares                            | HKD  | 116.000  | B                        | 88.647,56           | 0,00                    | 0,114        | 0,11431                               | 0,11431                              | 0,11431                              | 100               | 89                  |
|              | <b>Emittent 722025 China Hongqiao Group Ltd</b>                |      |          |                          | <b>88.647,56</b>    | <b>0,00</b>             | <b>0,114</b> | <b>0,11431</b>                        | <b>0,11431</b>                       | <b>0,11431</b>                       |                   | <b>89</b>           |

Stichtag: 22.05.2023

Fondswährung: HKD  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI China ex A Shares UCITS ETF

| ISIN                                                          | Gattung                                           | Whg. | Nominale  | Ausf.-<br>risiko<br>pos. | Tageswert           | Stückzins/<br>Dividende | % FV         | anzuzeug.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeug.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|---------------------------------------------------------------|---------------------------------------------------|------|-----------|--------------------------|---------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| <b>Konzern China Hongqiao Holdings Ltd.</b>                   |                                                   |      |           |                          | <b>88.647,56</b>    | <b>0,00</b>             | <b>0,114</b> | <b>0,11431</b>                       | <b>0,11431</b>                       | <b>0,11431</b>                      |                   | <b>89</b>           |
| CNE1000006Z4                                                  | Huaneng Power Internatl Inc. Reg.Shares H         | HKD  | 198.000   | B                        | 117.817,41          | 0,00                    | 0,152        | 0,15193                              | 0,15193                              | 0,15193                             | 100               | 118                 |
| <b>Emittent 892647 Huaneng Power International Inc.</b>       |                                                   |      |           |                          | <b>117.817,41</b>   | <b>0,00</b>             | <b>0,152</b> | <b>0,15193</b>                       | <b>0,15193</b>                       | <b>0,15193</b>                      |                   | <b>118</b>          |
| <b>Konzern 403842 China Huaneng Group Co.</b>                 |                                                   |      |           |                          | <b>117.817,41</b>   | <b>0,00</b>             | <b>0,152</b> | <b>0,15193</b>                       | <b>0,15193</b>                       | <b>0,15193</b>                      |                   | <b>118</b>          |
| CNE100002359                                                  | China Intl. Capital Corp. Ltd. Reg.Shares H       | HKD  | 75.600    | B                        | 144.166,09          | 0,00                    | 0,186        | 0,18591                              | 0,18591                              | 0,18591                             | 100               | 144                 |
| <b>Konzern 744414 China International Capital Corp. Ltd.</b>  |                                                   |      |           |                          | <b>144.166,09</b>   | <b>0,00</b>             | <b>0,186</b> | <b>0,18591</b>                       | <b>0,18591</b>                       | <b>0,18591</b>                      |                   | <b>144</b>          |
| CNE1000001Z5                                                  | Bank of China Ltd. Reg.Shares H                   | HKD  | 3.950.000 | B                        | 1.527.992,19        | 0,00                    | 1,970        | 1,97039                              | 1,97039                              | 1,97039                             | 100               | 1.528               |
| <b>Emittent 474342 Bank of China Ltd.</b>                     |                                                   |      |           |                          | <b>1.527.992,19</b> | <b>0,00</b>             | <b>1,970</b> | <b>1,97039</b>                       | <b>1,97039</b>                       | <b>1,97039</b>                      |                   | <b>1.528</b>        |
| SG9999015267                                                  | BOC Aviation Ltd. Reg.Shares                      | HKD  | 10.400    | B                        | 76.955,02           | 0,00                    | 0,099        | 0,09924                              | 0,09924                              | 0,09924                             | 100               | 77                  |
| <b>Emittent 462618 BOC Aviation Ltd.</b>                      |                                                   |      |           |                          | <b>76.955,02</b>    | <b>0,00</b>             | <b>0,099</b> | <b>0,09924</b>                       | <b>0,09924</b>                       | <b>0,09924</b>                      |                   | <b>77</b>           |
| CNE1000002H1                                                  | China Construction Bank Corp. Reg.Shares H        | HKD  | 4.782.000 | B                        | 3.032.149,76        | 0,00                    | 3,910        | 3,91005                              | 3,91005                              | 3,91005                             | 100               | 3.032               |
| <b>Emittent 409128 China Construction Bank Corp.</b>          |                                                   |      |           |                          | <b>3.032.149,76</b> | <b>0,00</b>             | <b>3,910</b> | <b>3,91005</b>                       | <b>3,91005</b>                       | <b>3,91005</b>                      |                   | <b>3.032</b>        |
| CNE100001NT6                                                  | China Galaxy Securities Co.Ltd Reg.Shares H       | HKD  | 174.500   | B                        | 95.370,42           | 0,00                    | 0,123        | 0,12298                              | 0,12298                              | 0,12298                             | 100               | 95                  |
| <b>Emittent 725271 China Galaxy Securities Co.Ltd</b>         |                                                   |      |           |                          | <b>95.370,42</b>    | <b>0,00</b>             | <b>0,123</b> | <b>0,12298</b>                       | <b>0,12298</b>                       | <b>0,12298</b>                      |                   | <b>95</b>           |
| <b>Konzern 803476 China Investment Corp.</b>                  |                                                   |      |           |                          | <b>4.732.467,39</b> | <b>0,00</b>             | <b>6,103</b> | <b>6,10266</b>                       | <b>6,10266</b>                       | <b>6,10266</b>                      |                   | <b>4.732</b>        |
| HK0817039453                                                  | China Jinmao Holdings Grp Ltd. Reg.Shares         | HKD  | 298.000   | B                        | 45.476,00           | 0,00                    | 0,059        | 0,05864                              | 0,05864                              | 0,05864                             | 100               | 45                  |
| <b>Konzern 271203 China Jinmao Holdings Group Ltd.</b>        |                                                   |      |           |                          | <b>45.476,00</b>    | <b>0,00</b>             | <b>0,059</b> | <b>0,05864</b>                       | <b>0,05864</b>                       | <b>0,05864</b>                      |                   | <b>45</b>           |
| CNE1000002L3                                                  | China Life Insurance Co. Ltd. Reg.Shares H        | HKD  | 370.000   | B                        | 644.296,57          | 0,00                    | 0,831        | 0,83084                              | 0,83084                              | 0,83084                             | 100               | 644                 |
| <b>Emittent 225406 China Life Insurance Co. Ltd.</b>          |                                                   |      |           |                          | <b>644.296,57</b>   | <b>0,00</b>             | <b>0,831</b> | <b>0,83084</b>                       | <b>0,83084</b>                       | <b>0,83084</b>                      |                   | <b>644</b>          |
| <b>Konzern China Life Insurance Group Co.</b>                 |                                                   |      |           |                          | <b>644.296,57</b>   | <b>0,00</b>             | <b>0,831</b> | <b>0,83084</b>                       | <b>0,83084</b>                       | <b>0,83084</b>                      |                   | <b>644</b>          |
| KYG211081248                                                  | China Medical System Holdings Reg.Consolid.Shares | HKD  | 67.000    | B                        | 97.489,13           | 0,00                    | 0,126        | 0,12572                              | 0,12572                              | 0,12572                             | 100               | 97                  |
| <b>Konzern 276171 China Medical System Holdings Ltd.</b>      |                                                   |      |           |                          | <b>97.489,13</b>    | <b>0,00</b>             | <b>0,126</b> | <b>0,12572</b>                       | <b>0,12572</b>                       | <b>0,12572</b>                      |                   | <b>97</b>           |
| KYG210961051                                                  | China Mengniu Dairy Co. Ltd. Reg.Shs Reg.S        | HKD  | 157.000   | B                        | 583.183,98          | 0,00                    | 0,752        | 0,75203                              | 0,75203                              | 0,75203                             | 100               | 583                 |
| <b>Konzern 206884 China Mengniu Dairy Co. Ltd.</b>            |                                                   |      |           |                          | <b>583.183,98</b>   | <b>0,00</b>             | <b>0,752</b> | <b>0,75203</b>                       | <b>0,75203</b>                       | <b>0,75203</b>                      |                   | <b>583</b>          |
| CNE1000002M1                                                  | China Merchants Bank Co. Ltd. Reg.Shares H        | HKD  | 194.000   | B                        | 889.302,93          | 0,00                    | 1,147        | 1,14678                              | 1,14678                              | 1,14678                             | 100               | 889                 |
| <b>Konzern 194012 China Merchants Bank Co. Ltd.</b>           |                                                   |      |           |                          | <b>889.302,93</b>   | <b>0,00</b>             | <b>1,147</b> | <b>1,14678</b>                       | <b>1,14678</b>                       | <b>1,14678</b>                      |                   | <b>889</b>          |
| HK0144000764                                                  | China Merchants Port Hldgs Co. Reg.Shares         | HKD  | 70.000    | B                        | 102.351,17          | 0,00                    | 0,132        | 0,13198                              | 0,13198                              | 0,13198                             | 100               | 102                 |
| <b>Emittent 884558 China Merchants Port Holdings Co. Ltd.</b> |                                                   |      |           |                          | <b>102.351,17</b>   | <b>0,00</b>             | <b>0,132</b> | <b>0,13198</b>                       | <b>0,13198</b>                       | <b>0,13198</b>                      |                   | <b>102</b>          |
| <b>Konzern China Merchants Group Ltd.</b>                     |                                                   |      |           |                          | <b>102.351,17</b>   | <b>0,00</b>             | <b>0,132</b> | <b>0,13198</b>                       | <b>0,13198</b>                       | <b>0,13198</b>                      |                   | <b>102</b>          |
| CNE100000HF9                                                  | China Minsheng Banking Corp. Reg.Shares H         | HKD  | 310.400   | B                        | 123.377,87          | 0,00                    | 0,159        | 0,15910                              | 0,15910                              | 0,15910                             | 100               | 123                 |
| <b>Konzern 591077 China Minsheng Banking Corp. Ltd.</b>       |                                                   |      |           |                          | <b>123.377,87</b>   | <b>0,00</b>             | <b>0,159</b> | <b>0,15910</b>                       | <b>0,15910</b>                       | <b>0,15910</b>                      |                   | <b>123</b>          |
| CNE1000001S0                                                  | Air China Ltd. Reg.Shares H                       | HKD  | 90.000    | B                        | 70.801,17           | 0,00                    | 0,091        | 0,09130                              | 0,09130                              | 0,09130                             | 100               | 71                  |
| <b>Emittent 207706 Air China Ltd.</b>                         |                                                   |      |           |                          | <b>70.801,17</b>    | <b>0,00</b>             | <b>0,091</b> | <b>0,09130</b>                       | <b>0,09130</b>                       | <b>0,09130</b>                      |                   | <b>71</b>           |

Stichtag: 22.05.2023

Fondswährung: HKD

Berichtswährung: EUR

## Grosskreditanzeige



## Deka MSCI China ex A Shares UCITS ETF

| ISIN                                                                  | Gattung                                       | Whg. | Nominale  | Ausf.-<br>risiko<br>pos. | Tageswert         | Stückzins/<br>Dividende | % FV         | anzuzeug.<br>Betrag % FV* | anzurech.<br>Betrag % FV* | anzuzeug.<br>Betrag % FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------------------------------------------------------|-----------------------------------------------|------|-----------|--------------------------|-------------------|-------------------------|--------------|---------------------------|---------------------------|---------------------------|-------------------|---------------------|
|                                                                       |                                               |      |           |                          |                   |                         |              | §13 KWG                   | §13 KWG                   | §14KWG                    |                   |                     |
| <b>Konzern China National Aviation Holding Corp. Ltd.</b>             |                                               |      |           |                          | <b>70.801,17</b>  | <b>0,00</b>             | <b>0,091</b> | <b>0,09130</b>            | <b>0,09130</b>            | <b>0,09130</b>            |                   | <b>71</b>           |
| CNE1000002N9                                                          | China Natl Build. Mat. Co. Ltd Reg.Shares H   | HKD  | 192.000   | B                        | 114.474,31        | 9.559,54                | 0,160        | 0,15995                   | 0,15995                   | 0,15995                   | 100               | 124                 |
| <b>Konzern 255093 China National Building Material Co. Ltd.</b>       |                                               |      |           |                          | <b>114.474,31</b> | <b>9.559,54</b>         | <b>0,160</b> | <b>0,15995</b>            | <b>0,15995</b>            | <b>0,15995</b>            |                   | <b>124</b>          |
| CNE100000528                                                          | China Coal Energy Co. Ltd. Reg.Shares H       | HKD  | 102.000   | B                        | 83.619,91         | 0,00                    | 0,108        | 0,10783                   | 0,10783                   | 0,10783                   | 100               | 84                  |
| <b>Emittent 228880 China Coal Energy Co. Ltd.</b>                     |                                               |      |           |                          | <b>83.619,91</b>  | <b>0,00</b>             | <b>0,108</b> | <b>0,10783</b>            | <b>0,10783</b>            | <b>0,10783</b>            |                   | <b>84</b>           |
| <b>Konzern China National Coal Group Corp.</b>                        |                                               |      |           |                          | <b>83.619,91</b>  | <b>0,00</b>             | <b>0,108</b> | <b>0,10783</b>            | <b>0,10783</b>            | <b>0,10783</b>            |                   | <b>84</b>           |
| CNE1000002P4                                                          | China Oilfield Services Ltd. Reg.Shares H     | HKD  | 90.000    | B                        | 91.136,55         | 0,00                    | 0,118        | 0,11752                   | 0,11752                   | 0,11752                   | 100               | 91                  |
| <b>Emittent 225022 China Oilfield Services Ltd.</b>                   |                                               |      |           |                          | <b>91.136,55</b>  | <b>0,00</b>             | <b>0,118</b> | <b>0,11752</b>            | <b>0,11752</b>            | <b>0,11752</b>            |                   | <b>91</b>           |
| <b>Konzern 458022 China National Offshore Oil Corp.</b>               |                                               |      |           |                          | <b>91.136,55</b>  | <b>0,00</b>             | <b>0,118</b> | <b>0,11752</b>            | <b>0,11752</b>            | <b>0,11752</b>            |                   | <b>91</b>           |
| BMG5320C1082                                                          | Kunlun Energy Co. Ltd. Reg.Shares             | HKD  | 194.000   | B                        | 159.271,29        | 0,00                    | 0,205        | 0,20539                   | 0,20539                   | 0,20539                   | 100               | 159                 |
| <b>Emittent 888613 Kunlun Energy Co. Ltd.</b>                         |                                               |      |           |                          | <b>159.271,29</b> | <b>0,00</b>             | <b>0,205</b> | <b>0,20539</b>            | <b>0,20539</b>            | <b>0,20539</b>            |                   | <b>159</b>          |
| CNE1000003W8                                                          | PetroChina Co. Ltd. Reg.Shares H              | HKD  | 1.050.000 | B                        | 673.232,19        | 0,00                    | 0,868        | 0,86815                   | 0,86815                   | 0,86815                   | 100               | 673                 |
| <b>Emittent 936537 PetroChina Co. Ltd.</b>                            |                                               |      |           |                          | <b>673.232,19</b> | <b>0,00</b>             | <b>0,868</b> | <b>0,86815</b>            | <b>0,86815</b>            | <b>0,86815</b>            |                   | <b>673</b>          |
| <b>Konzern 402788 China National Petroleum Corp.</b>                  |                                               |      |           |                          | <b>832.503,47</b> | <b>0,00</b>             | <b>1,074</b> | <b>1,07354</b>            | <b>1,07354</b>            | <b>1,07354</b>            |                   | <b>833</b>          |
| CNE100000FN7                                                          | Sinopharm Group Co. Ltd. Reg.Shares H         | HKD  | 66.800    | B                        | 212.571,50        | 0,00                    | 0,274        | 0,27412                   | 0,27412                   | 0,27412                   | 100               | 213                 |
| <b>Emittent 281301 Sinopharm Group Co. Ltd.</b>                       |                                               |      |           |                          | <b>212.571,50</b> | <b>0,00</b>             | <b>0,274</b> | <b>0,27412</b>            | <b>0,27412</b>            | <b>0,27412</b>            |                   | <b>213</b>          |
| <b>Konzern China National Pharmaceutical Group Corp.</b>              |                                               |      |           |                          | <b>212.571,50</b> | <b>0,00</b>             | <b>0,274</b> | <b>0,27412</b>            | <b>0,27412</b>            | <b>0,27412</b>            |                   | <b>213</b>          |
| CNE100004YZ4                                                          | China Tourism Group Duty Free Reg.Shares Cl.H | HKD  | 3.500     | B                        | 58.586,93         | 0,00                    | 0,076        | 0,07555                   | 0,07555                   | 0,07555                   | 100               | 59                  |
| <b>Emittent 740667 China Tourism Group Duty Free Corp. Ltd.</b>       |                                               |      |           |                          | <b>58.586,93</b>  | <b>0,00</b>             | <b>0,076</b> | <b>0,07555</b>            | <b>0,07555</b>            | <b>0,07555</b>            |                   | <b>59</b>           |
| <b>Konzern 482384 China National Travel Service Group Corp. Ltd.</b>  |                                               |      |           |                          | <b>58.586,93</b>  | <b>0,00</b>             | <b>0,076</b> | <b>0,07555</b>            | <b>0,07555</b>            | <b>0,07555</b>            |                   | <b>59</b>           |
| CNE1000009Q7                                                          | China Pacific Insurance(Grp)Co Reg.Shares H   | HKD  | 131.200   | B                        | 368.615,62        | 0,00                    | 0,475        | 0,47534                   | 0,47534                   | 0,47534                   | 100               | 369                 |
| <b>Konzern 276020 China Pacific Insurance [Group] Co. Ltd.</b>        |                                               |      |           |                          | <b>368.615,62</b> | <b>0,00</b>             | <b>0,475</b> | <b>0,47534</b>            | <b>0,47534</b>            | <b>0,47534</b>            |                   | <b>369</b>          |
| CNE1000002Q2                                                          | China Petroleum & Chemi. Corp. Reg.Shares H   | HKD  | 1.266.000 | B                        | 771.289,15        | 0,00                    | 0,995        | 0,99460                   | 0,99460                   | 0,99460                   | 100               | 771                 |
| <b>Emittent 578955 China Petroleum &amp; Chemical Corp.</b>           |                                               |      |           |                          | <b>771.289,15</b> | <b>0,00</b>             | <b>0,995</b> | <b>0,99460</b>            | <b>0,99460</b>            | <b>0,99460</b>            |                   | <b>771</b>          |
| <b>Konzern 462481 China Petrochemical Corporation [Sinopec Group]</b> |                                               |      |           |                          | <b>771.289,15</b> | <b>0,00</b>             | <b>0,995</b> | <b>0,99460</b>            | <b>0,99460</b>            | <b>0,99460</b>            |                   | <b>771</b>          |
| CNE1000029W3                                                          | Postal Savings Bank of China Reg.Shares       | HKD  | 395.000   | B                        | 238.310,71        | 0,00                    | 0,307        | 0,30731                   | 0,30731                   | 0,30731                   | 100               | 238                 |
| <b>Emittent 787316 Postal Savings Bank of China Co. Ltd.</b>          |                                               |      |           |                          | <b>238.310,71</b> | <b>0,00</b>             | <b>0,307</b> | <b>0,30731</b>            | <b>0,30731</b>            | <b>0,30731</b>            |                   | <b>238</b>          |
| <b>Konzern China Post Group Co.</b>                                   |                                               |      |           |                          | <b>238.310,71</b> | <b>0,00</b>             | <b>0,307</b> | <b>0,30731</b>            | <b>0,30731</b>            | <b>0,30731</b>            |                   | <b>238</b>          |
| CNE1000007Z2                                                          | China Railway Group Ltd. Reg.Shares H         | HKD  | 209.000   | B                        | 133.016,30        | 0,00                    | 0,172        | 0,17153                   | 0,17153                   | 0,17153                   | 100               | 133                 |
| <b>Konzern 265177 China Railway Group Ltd.</b>                        |                                               |      |           |                          | <b>133.016,30</b> | <b>0,00</b>             | <b>0,172</b> | <b>0,17153</b>            | <b>0,17153</b>            | <b>0,17153</b>            |                   | <b>133</b>          |
| KYG2122G1064                                                          | China Res.Mixc Lifest.Srv Ltd. Reg.Shares     | HKD  | 34.000    | B                        | 147.611,87        | 0,00                    | 0,190        | 0,19035                   | 0,19035                   | 0,19035                   | 100               | 148                 |
| <b>Konzern 870364 China Resources Mixc Lifestyle Services Ltd.</b>    |                                               |      |           |                          | <b>147.611,87</b> | <b>0,00</b>             | <b>0,190</b> | <b>0,19035</b>            | <b>0,19035</b>            | <b>0,19035</b>            |                   | <b>148</b>          |
| HK0291001490                                                          | China Resources Beer(Hldgs)Co. Reg.Shares     | HKD  | 81.333    | B                        | 523.891,03        | 0,00                    | 0,676        | 0,67557                   | 0,67557                   | 0,67557                   | 100               | 524                 |
| <b>Emittent 884684 China Resources Beer [Holdings] Co. Ltd.</b>       |                                               |      |           |                          | <b>523.891,03</b> | <b>0,00</b>             | <b>0,676</b> | <b>0,67557</b>            | <b>0,67557</b>            | <b>0,67557</b>            |                   | <b>524</b>          |

Stichtag: 22.05.2023

Fondswährung: HKD  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI China ex A Shares UCITS ETF

| ISIN                   | Gattung                                                     | Whg. | Nominale  | Ausf.-<br>risiko<br>pos. | Tageswert           | Stückzins/<br>Dividende | % FV         | anzuzeug.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeug.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|-------------------------------------------------------------|------|-----------|--------------------------|---------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| KYG2113L1068           | China Resour.Cement Hldgs(New) Reg.Shares                   | HKD  | 122.000   | B                        | 44.451,54           | 0,00                    | 0,057        | 0,05732                              | 0,05732                              | 0,05732                             | 100               | 44                  |
| <b>Emittent 281384</b> | <b>China Resources Cement Holdings Ltd.[New]</b>            |      |           |                          | <b>44.451,54</b>    | <b>0,00</b>             | <b>0,057</b> | <b>0,05732</b>                       | <b>0,05732</b>                       | <b>0,05732</b>                      |                   | <b>44</b>           |
| BMG2113B1081           | China Resources Gas Group Ltd. Reg.Shares                   | HKD  | 46.000    | B                        | 155.632,45          | 0,00                    | 0,201        | 0,20069                              | 0,20069                              | 0,20069                             | 100               | 156                 |
| <b>Emittent 935229</b> | <b>China Resources Gas Group Ltd.</b>                       |      |           |                          | <b>155.632,45</b>   | <b>0,00</b>             | <b>0,201</b> | <b>0,20069</b>                       | <b>0,20069</b>                       | <b>0,20069</b>                      |                   | <b>156</b>          |
| KYG2108Y1052           | China Resources Land Ltd. Reg.Shares                        | HKD  | 160.000   | B                        | 610.416,11          | 0,00                    | 0,787        | 0,78715                              | 0,78715                              | 0,78715                             | 100               | 610                 |
| <b>Emittent 903621</b> | <b>China Resources Land Ltd.</b>                            |      |           |                          | <b>610.416,11</b>   | <b>0,00</b>             | <b>0,787</b> | <b>0,78715</b>                       | <b>0,78715</b>                       | <b>0,78715</b>                      |                   | <b>610</b>          |
| HK0000311099           | China Resources Pharm.Grp.Ltd. Reg.Shares                   | HKD  | 78.000    | B                        | 69.204,15           | 0,00                    | 0,089        | 0,08924                              | 0,08924                              | 0,08924                             | 100               | 69                  |
| <b>Emittent 803284</b> | <b>China Resources Pharmaceutical Group Ltd.</b>            |      |           |                          | <b>69.204,15</b>    | <b>0,00</b>             | <b>0,089</b> | <b>0,08924</b>                       | <b>0,08924</b>                       | <b>0,08924</b>                      |                   | <b>69</b>           |
| HK0836012952           | China Resources Power Hldgs Co Reg.Shares                   | HKD  | 96.000    | B                        | 212.140,89          | 0,00                    | 0,274        | 0,27356                              | 0,27356                              | 0,27356                             | 100               | 212                 |
| <b>Emittent 201964</b> | <b>China Resources Power Holdings Co.</b>                   |      |           |                          | <b>212.140,89</b>   | <b>0,00</b>             | <b>0,274</b> | <b>0,27356</b>                       | <b>0,27356</b>                       | <b>0,27356</b>                      |                   | <b>212</b>          |
| <b>Konzern 464267</b>  | <b>China Resources National Corp.</b>                       |      |           |                          | <b>1.615.736,18</b> | <b>0,00</b>             | <b>2,084</b> | <b>2,08354</b>                       | <b>2,08354</b>                       | <b>2,08354</b>                      |                   | <b>1.616</b>        |
| CNE1000002T6           | China Southern Airlines Co.Ltd Reg.Shares H                 | HKD  | 92.000    | B                        | 55.069,94           | 0,00                    | 0,071        | 0,07101                              | 0,07101                              | 0,07101                             | 100               | 55                  |
| <b>Emittent 907982</b> | <b>China Southern Airlines Co. Ltd.</b>                     |      |           |                          | <b>55.069,94</b>    | <b>0,00</b>             | <b>0,071</b> | <b>0,07101</b>                       | <b>0,07101</b>                       | <b>0,07101</b>                      |                   | <b>55</b>           |
| <b>Konzern 486099</b>  | <b>China Southern Air Holding Co. Ltd.</b>                  |      |           |                          | <b>55.069,94</b>    | <b>0,00</b>             | <b>0,071</b> | <b>0,07101</b>                       | <b>0,07101</b>                       | <b>0,07101</b>                      |                   | <b>55</b>           |
| HK0688002218           | China Ov.Land & Inv. Ltd. Reg.Shares                        | HKD  | 190.500   | B                        | 402.938,51          | 0,00                    | 0,520        | 0,51960                              | 0,51960                              | 0,51960                             | 100               | 403                 |
| <b>Emittent 884705</b> | <b>China Overseas Land &amp; Investment Ltd.</b>            |      |           |                          | <b>402.938,51</b>   | <b>0,00</b>             | <b>0,520</b> | <b>0,51960</b>                       | <b>0,51960</b>                       | <b>0,51960</b>                      |                   | <b>403</b>          |
| KYG2118M1096           | China Overseas Pty Hldgs Ltd. Reg.Shares                    | HKD  | 65.000    | B                        | 60.515,19           | 0,00                    | 0,078        | 0,07804                              | 0,07804                              | 0,07804                             | 100               | 61                  |
| <b>Emittent 753215</b> | <b>China Overseas Property Holdings Ltd.</b>                |      |           |                          | <b>60.515,19</b>    | <b>0,00</b>             | <b>0,078</b> | <b>0,07804</b>                       | <b>0,07804</b>                       | <b>0,07804</b>                      |                   | <b>61</b>           |
| KYG216771363           | China State Constr.Intl Hldgs Reg.Cons.Shares               | HKD  | 101.000   | B                        | 113.387,16          | 0,00                    | 0,146        | 0,14622                              | 0,14622                              | 0,14622                             | 100               | 113                 |
| <b>Emittent 227377</b> | <b>China State Construction International Holdings Ltd.</b> |      |           |                          | <b>113.387,16</b>   | <b>0,00</b>             | <b>0,146</b> | <b>0,14622</b>                       | <b>0,14622</b>                       | <b>0,14622</b>                      |                   | <b>113</b>          |
| <b>Konzern</b>         | <b>China State Construction Engineering Group Co. Ltd.</b>  |      |           |                          | <b>576.840,86</b>   | <b>0,00</b>             | <b>0,744</b> | <b>0,74385</b>                       | <b>0,74385</b>                       | <b>0,74385</b>                      |                   | <b>577</b>          |
| HK0000055878           | CN Taiping Insur.Hldgs Co.Ltd. Reg.Shares                   | HKD  | 71.400    | B                        | 76.102,56           | 0,00                    | 0,098        | 0,09814                              | 0,09814                              | 0,09814                             | 100               | 76                  |
| <b>Emittent 615120</b> | <b>China Taiping Insurance Holdings Co. Ltd.</b>            |      |           |                          | <b>76.102,56</b>    | <b>0,00</b>             | <b>0,098</b> | <b>0,09814</b>                       | <b>0,09814</b>                       | <b>0,09814</b>                      |                   | <b>76</b>           |
| <b>Konzern</b>         | <b>China Taiping Insurance Group Ltd.</b>                   |      |           |                          | <b>76.102,56</b>    | <b>0,00</b>             | <b>0,098</b> | <b>0,09814</b>                       | <b>0,09814</b>                       | <b>0,09814</b>                      |                   | <b>76</b>           |
| CNE100003688           | China Tower Corp. Ltd. Reg.Shares H                         | HKD  | 2.204.000 | B                        | 239.869,87          | 8.444,41                | 0,320        | 0,32021                              | 0,32021                              | 0,32021                             | 100               | 248                 |
| <b>Konzern 745338</b>  | <b>China Tower Corp. Ltd.</b>                               |      |           |                          | <b>239.869,87</b>   | <b>8.444,41</b>         | <b>0,320</b> | <b>0,32021</b>                       | <b>0,32021</b>                       | <b>0,32021</b>                      |                   | <b>248</b>          |
| HK0000056256           | China Tradition.C.Med.Hldg.Co. Reg.Shares                   | HKD  | 138.000   | B                        | 66.116,58           | 0,00                    | 0,085        | 0,08526                              | 0,08526                              | 0,08526                             | 100               | 66                  |
| <b>Konzern 888455</b>  | <b>China Traditional Chinese Medicine Holdings Co. Ltd</b>  |      |           |                          | <b>66.116,58</b>    | <b>0,00</b>             | <b>0,085</b> | <b>0,08526</b>                       | <b>0,08526</b>                       | <b>0,08526</b>                      |                   | <b>66</b>           |
| CNE100001SR9           | China Vanke Co. Ltd. Reg.Shares H                           | HKD  | 104.200   | B                        | 135.099,75          | 0,00                    | 0,174        | 0,17422                              | 0,17422                              | 0,17422                             | 100               | 135                 |
| <b>Konzern 887920</b>  | <b>China Vanke Co. Ltd.</b>                                 |      |           |                          | <b>135.099,75</b>   | <b>0,00</b>             | <b>0,174</b> | <b>0,17422</b>                       | <b>0,17422</b>                       | <b>0,17422</b>                      |                   | <b>135</b>          |
| KYG2110A1114           | Chinasoft International Ltd. Reg.Shares                     | HKD  | 136.000   | B                        | 80.281,55           | 0,00                    | 0,104        | 0,10353                              | 0,10353                              | 0,10353                             | 100               | 80                  |
| <b>Konzern 205895</b>  | <b>Chinasoft International Ltd.</b>                         |      |           |                          | <b>80.281,55</b>    | <b>0,00</b>             | <b>0,104</b> | <b>0,10353</b>                       | <b>0,10353</b>                       | <b>0,10353</b>                      |                   | <b>80</b>           |
| KYG211461085           | Chow Tai Fook Jewellery Group Reg.Shares                    | HKD  | 99.400    | B                        | 179.909,50          | 0,00                    | 0,232        | 0,23200                              | 0,23200                              | 0,23200                             | 100               | 180                 |
| <b>Emittent 723496</b> | <b>Chow Tai Fook Jewellery Group Ltd</b>                    |      |           |                          | <b>179.909,50</b>   | <b>0,00</b>             | <b>0,232</b> | <b>0,23200</b>                       | <b>0,23200</b>                       | <b>0,23200</b>                      |                   | <b>180</b>          |

Stichtag: 22.05.2023

Fondswährung: HKD  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI China ex A Shares UCITS ETF

| ISIN                                                            | Gattung                                     | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert         | Stückzins/<br>Dividende | % FV         | anzuzeug.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeug.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------------------------------------------------|---------------------------------------------|------|----------|--------------------------|-------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| <b>Konzern Chow Tai Fook Capital Ltd.</b>                       |                                             |      |          |                          | <b>179.909,50</b> | <b>0,00</b>             | <b>0,232</b> | <b>0,23200</b>                       | <b>0,23200</b>                       | <b>0,23200</b>                      |                   | <b>180</b>          |
| CNE1000001Q4                                                    | China CITIC Bank Corp. Ltd. Reg.Shares H    | HKD  | 444.000  | B                        | 234.783,07        | 0,00                    | 0,303        | 0,30276                              | 0,30276                              | 0,30276                             | 100               | 235                 |
| <b>Emittent 229397 China CITIC Bank Corp. Ltd.</b>              |                                             |      |          |                          | <b>234.783,07</b> | <b>0,00</b>             | <b>0,303</b> | <b>0,30276</b>                       | <b>0,30276</b>                       | <b>0,30276</b>                      |                   | <b>235</b>          |
| HK0267001375                                                    | CITIC Ltd. Reg.Shares                       | HKD  | 289.000  | B                        | 351.452,99        | 0,00                    | 0,453        | 0,45321                              | 0,45321                              | 0,45321                             | 100               | 351                 |
| <b>Emittent 870564 CITIC Ltd.</b>                               |                                             |      |          |                          | <b>351.452,99</b> | <b>0,00</b>             | <b>0,453</b> | <b>0,45321</b>                       | <b>0,45321</b>                       | <b>0,45321</b>                      |                   | <b>351</b>          |
| <b>Konzern 475056 CITIC Group Corp.</b>                         |                                             |      |          |                          | <b>586.236,06</b> | <b>0,00</b>             | <b>0,756</b> | <b>0,75597</b>                       | <b>0,75597</b>                       | <b>0,75597</b>                      |                   | <b>586</b>          |
| CNE1000016V2                                                    | CITIC Securities Co. Ltd. Reg.Shares H      | HKD  | 104.225  | B                        | 200.478,93        | 0,00                    | 0,259        | 0,25852                              | 0,25852                              | 0,25852                             | 100               | 200                 |
| <b>Konzern 200503 CITIC Securities Co. Ltd.</b>                 |                                             |      |          |                          | <b>200.478,93</b> | <b>0,00</b>             | <b>0,259</b> | <b>0,25852</b>                       | <b>0,25852</b>                       | <b>0,25852</b>                      |                   | <b>200</b>          |
| CNE100000114                                                    | CMOC Group Ltd. Reg.Shares H                | HKD  | 177.000  | B                        | 89.198,83         | 0,00                    | 0,115        | 0,11502                              | 0,11502                              | 0,11502                             | 100               | 89                  |
| <b>Konzern 248193 CMOC Group Ltd.</b>                           |                                             |      |          |                          | <b>89.198,83</b>  | <b>0,00</b>             | <b>0,115</b> | <b>0,11502</b>                       | <b>0,11502</b>                       | <b>0,11502</b>                      |                   | <b>89</b>           |
| CNE1000002J7                                                    | COSCO SHIPPING Holdings Co.Ltd Reg.Shares H | HKD  | 158.250  | B                        | 177.284,18        | 0,00                    | 0,229        | 0,22861                              | 0,22861                              | 0,22861                             | 100               | 177                 |
| <b>Emittent 233563 COSCO SHIPPING Holdings Co. Ltd.</b>         |                                             |      |          |                          | <b>177.284,18</b> | <b>0,00</b>             | <b>0,229</b> | <b>0,22861</b>                       | <b>0,22861</b>                       | <b>0,22861</b>                      |                   | <b>177</b>          |
| BMG2442N1048                                                    | COSCO SHIPPING Ports Ltd. Reg.Shares        | HKD  | 94.000   | B                        | 58.157,51         | 1.289,92                | 0,077        | 0,07666                              | 0,07666                              | 0,07666                             | 100               | 59                  |
| <b>Emittent 897981 COSCO SHIPPING Ports Ltd.</b>                |                                             |      |          |                          | <b>58.157,51</b>  | <b>1.289,92</b>         | <b>0,077</b> | <b>0,07666</b>                       | <b>0,07666</b>                       | <b>0,07666</b>                      |                   | <b>59</b>           |
| <b>Konzern 233563 COSCO SHIPPING Holdings Co. Ltd.</b>          |                                             |      |          |                          | <b>235.441,69</b> | <b>1.289,92</b>         | <b>0,305</b> | <b>0,30527</b>                       | <b>0,30527</b>                       | <b>0,30527</b>                      |                   | <b>237</b>          |
| KYG245241032                                                    | Country Garden Holdings Co.Ltd Reg.Shares   | HKD  | 618.000  | B                        | 116.972,76        | 0,00                    | 0,151        | 0,15084                              | 0,15084                              | 0,15084                             | 100               | 117                 |
| <b>Konzern 229386 Country Garden Holdings Co. Ltd.</b>          |                                             |      |          |                          | <b>116.972,76</b> | <b>0,00</b>             | <b>0,151</b> | <b>0,15084</b>                       | <b>0,15084</b>                       | <b>0,15084</b>                      |                   | <b>117</b>          |
| KYG2453A1085                                                    | Country Gar. Sv. Hldgs Co. Ltd Reg.Shares   | HKD  | 109.000  | B                        | 127.783,99        | 0,00                    | 0,165        | 0,16478                              | 0,16478                              | 0,16478                             | 100               | 128                 |
| <b>Konzern 807872 Country Garden Services Holdings Co. Ltd.</b> |                                             |      |          |                          | <b>127.783,99</b> | <b>0,00</b>             | <b>0,165</b> | <b>0,16478</b>                       | <b>0,16478</b>                       | <b>0,16478</b>                      |                   | <b>128</b>          |
| CNE100000BG0                                                    | CRRC Corp. Ltd. Reg.Shares H                | HKD  | 217.000  | B                        | 126.812,76        | 0,00                    | 0,164        | 0,16353                              | 0,16353                              | 0,16353                             | 100               | 127                 |
| <b>Emittent 286402 CRRC Corp. Ltd.</b>                          |                                             |      |          |                          | <b>126.812,76</b> | <b>0,00</b>             | <b>0,164</b> | <b>0,16353</b>                       | <b>0,16353</b>                       | <b>0,16353</b>                      |                   | <b>127</b>          |
| CNE1000004X4                                                    | Zhuzhou CRRC Times Elec.Co.Ltd Reg.Shares H | HKD  | 27.200   | B                        | 106.827,55        | 0,00                    | 0,138        | 0,13776                              | 0,13776                              | 0,13776                             | 100               | 107                 |
| <b>Emittent 238049 Zhuzhou CRRC Times Electric Co. Ltd.</b>     |                                             |      |          |                          | <b>106.827,55</b> | <b>0,00</b>             | <b>0,138</b> | <b>0,13776</b>                       | <b>0,13776</b>                       | <b>0,13776</b>                      |                   | <b>107</b>          |
| <b>Konzern CRRC Group Co. Ltd.</b>                              |                                             |      |          |                          | <b>233.640,32</b> | <b>0,00</b>             | <b>0,301</b> | <b>0,30129</b>                       | <b>0,30129</b>                       | <b>0,30129</b>                      |                   | <b>234</b>          |
| HK1093012172                                                    | CSPC Pharmaceutical Group Ltd. Reg.Shares   | HKD  | 445.360  | B                        | 400.933,32        | 0,00                    | 0,517        | 0,51702                              | 0,51702                              | 0,51702                             | 100               | 401                 |
| <b>Konzern 893291 CSPC Pharmaceutical Group Ltd.</b>            |                                             |      |          |                          | <b>400.933,32</b> | <b>0,00</b>             | <b>0,517</b> | <b>0,51702</b>                       | <b>0,51702</b>                       | <b>0,51702</b>                      |                   | <b>401</b>          |
| KYG2743Y1061                                                    | Dali Foods Group Co. Ltd. Reg.Shares        | HKD  | 102.000  | B                        | 38.491,70         | 0,00                    | 0,050        | 0,04964                              | 0,04964                              | 0,04964                             | 100               | 38                  |
| <b>Konzern 753348 Dali Foods Group Co. Ltd.</b>                 |                                             |      |          |                          | <b>38.491,70</b>  | <b>0,00</b>             | <b>0,050</b> | <b>0,04964</b>                       | <b>0,04964</b>                       | <b>0,04964</b>                      |                   | <b>38</b>           |
| US23703Q2030                                                    | Daqo New Energy Corp. Reg.Shares (Sp.ADRs)  | USD  | 2.983    | B                        | 104.248,93        | 0,00                    | 0,134        | 0,13443                              | 0,13443                              | 0,13443                             | 100               | 104                 |
| <b>Konzern 720272 Daqo New Energy Corp.</b>                     |                                             |      |          |                          | <b>104.248,93</b> | <b>0,00</b>             | <b>0,134</b> | <b>0,13443</b>                       | <b>0,13443</b>                       | <b>0,13443</b>                      |                   | <b>104</b>          |
|                                                                 | Bankguthaben                                | HKD  |          | B                        | 52.674,92         | 0,00                    | 0,068        | 0,06793                              | 0,06793                              | 0,06793                             | 20                | 11                  |
|                                                                 | sonstige Forderungen                        | HKD  |          | B                        | 559,33            | 0,00                    | 0,001        | 0,00072                              | 0,00072                              | 0,00072                             | 20                | 0                   |
|                                                                 | sonstige Verbindlichkeiten                  | HKD  |          | B                        | -52.668,75        | 0,00                    | -0,068       | 0,00000                              | 0,00000                              | 0,00000                             | 20                | 0                   |

Stichtag: 22.05.2023

Fondswährung: HKD  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI China ex A Shares UCITS ETF

| ISIN                                                      | Gattung                                     | Whg. | Nominale  | Ausf.-<br>risiko<br>pos. | Tageswert         | Stückzins/<br>Dividende | % FV         | anzuweig.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuweig.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------------------------------------------|---------------------------------------------|------|-----------|--------------------------|-------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| <b>Konzern 239000 DekaBank Deutsche Girozentrale</b>      |                                             |      |           |                          | <b>565,50</b>     | <b>0,00</b>             | <b>0,001</b> | <b>0,06865</b>                       | <b>0,06865</b>                       | <b>0,06865</b>                      |                   | <b>11</b>           |
| CNE100000312                                              | Dongfeng Motor Group Co. Ltd. Reg.Shares H  | HKD  | 142.000   | B                        | 61.313,70         | 0,00                    | 0,079        | 0,07907                              | 0,07907                              | 0,07907                             | 100               | 61                  |
| <b>Emittent 235538 Dongfeng Motor Group Co. Ltd.</b>      |                                             |      |           |                          | <b>61.313,70</b>  | <b>0,00</b>             | <b>0,079</b> | <b>0,07907</b>                       | <b>0,07907</b>                       | <b>0,07907</b>                      |                   | <b>61</b>           |
| <b>Konzern Dongfeng Motor Corp.</b>                       |                                             |      |           |                          | <b>61.313,70</b>  | <b>0,00</b>             | <b>0,079</b> | <b>0,07907</b>                       | <b>0,07907</b>                       | <b>0,07907</b>                      |                   | <b>61</b>           |
| KYG2816P1072                                              | Dongyue Group Ltd. Reg.Shares               | HKD  | 73.000    | B                        | 66.408,78         | 0,00                    | 0,086        | 0,08564                              | 0,08564                              | 0,08564                             | 100               | 66                  |
| <b>Konzern 272879 Dongyue Group Ltd.</b>                  |                                             |      |           |                          | <b>66.408,78</b>  | <b>0,00</b>             | <b>0,086</b> | <b>0,08564</b>                       | <b>0,08564</b>                       | <b>0,08564</b>                      |                   | <b>66</b>           |
| KYG3066L1014                                              | ENN Energy Holdings Ltd. Reg.Shares         | HKD  | 39.400    | B                        | 508.041,29        | 0,00                    | 0,655        | 0,65513                              | 0,65513                              | 0,65513                             | 100               | 508                 |
| <b>Konzern 796475 ENN Energy Holdings Ltd.</b>            |                                             |      |           |                          | <b>508.041,29</b> | <b>0,00</b>             | <b>0,655</b> | <b>0,65513</b>                       | <b>0,65513</b>                       | <b>0,65513</b>                      |                   | <b>508</b>          |
| KYG9361V1086                                              | Vinda International Hldgs Ltd. Reg.Shares   | HKD  | 18.000    | B                        | 43.864,79         | 638,81                  | 0,057        | 0,05739                              | 0,05739                              | 0,05739                             | 100               | 45                  |
| <b>Emittent 271053 Vinda International Holdings Ltd.</b>  |                                             |      |           |                          | <b>43.864,79</b>  | <b>638,81</b>           | <b>0,057</b> | <b>0,05739</b>                       | <b>0,05739</b>                       | <b>0,05739</b>                      |                   | <b>45</b>           |
| <b>Konzern 478592 Essity AB</b>                           |                                             |      |           |                          | <b>43.864,79</b>  | <b>638,81</b>           | <b>0,057</b> | <b>0,05739</b>                       | <b>0,05739</b>                       | <b>0,05739</b>                      |                   | <b>45</b>           |
| HK0000077468                                              | Far East Horizon Ltd Reg.Shares             | HKD  | 75.000    | B                        | 62.106,29         | 0,00                    | 0,080        | 0,08009                              | 0,08009                              | 0,08009                             | 100               | 62                  |
| <b>Konzern 722415 Far East Horizon Ltd</b>                |                                             |      |           |                          | <b>62.106,29</b>  | <b>0,00</b>             | <b>0,080</b> | <b>0,08009</b>                       | <b>0,08009</b>                       | <b>0,08009</b>                      |                   | <b>62</b>           |
| KYG211921021                                              | China Meidong Auto Hldgs Ltd. Reg.Shares    | HKD  | 34.000    | B                        | 48.989,44         | 0,00                    | 0,063        | 0,06317                              | 0,06317                              | 0,06317                             | 100               | 49                  |
| <b>Emittent 769099 China Meidong Auto Holdings Ltd.</b>   |                                             |      |           |                          | <b>48.989,44</b>  | <b>0,00</b>             | <b>0,063</b> | <b>0,06317</b>                       | <b>0,06317</b>                       | <b>0,06317</b>                      |                   | <b>49</b>           |
| <b>Konzern Fiducia Suisse S.A.</b>                        |                                             |      |           |                          | <b>48.989,44</b>  | <b>0,00</b>             | <b>0,063</b> | <b>0,06317</b>                       | <b>0,06317</b>                       | <b>0,06317</b>                      |                   | <b>49</b>           |
| CNE100002375                                              | Flat Glass Group Co. Ltd. Reg.Shares H      | HKD  | 21.000    | B                        | 53.162,98         | 0,00                    | 0,069        | 0,06856                              | 0,06856                              | 0,06856                             | 100               | 53                  |
| <b>Konzern 753431 Flat Glass Group Co. Ltd.</b>           |                                             |      |           |                          | <b>53.162,98</b>  | <b>0,00</b>             | <b>0,069</b> | <b>0,06856</b>                       | <b>0,06856</b>                       | <b>0,06856</b>                      |                   | <b>53</b>           |
| HK0656038673                                              | Fosun International Ltd. Reg.Shares         | HKD  | 122.768   | B                        | 75.520,49         | 0,00                    | 0,097        | 0,09739                              | 0,09739                              | 0,09739                             | 100               | 76                  |
| <b>Emittent 229887 Fosun International Ltd.</b>           |                                             |      |           |                          | <b>75.520,49</b>  | <b>0,00</b>             | <b>0,097</b> | <b>0,09739</b>                       | <b>0,09739</b>                       | <b>0,09739</b>                      |                   | <b>76</b>           |
| <b>Konzern Fosun International Holdings Ltd.</b>          |                                             |      |           |                          | <b>75.520,49</b>  | <b>0,00</b>             | <b>0,097</b> | <b>0,09739</b>                       | <b>0,09739</b>                       | <b>0,09739</b>                      |                   | <b>76</b>           |
| CNE100001TR7                                              | Fuyao Glass Industry Group Co. Reg.Shares H | HKD  | 30.000    | B                        | 111.081,54        | 0,00                    | 0,143        | 0,14324                              | 0,14324                              | 0,14324                             | 100               | 111                 |
| <b>Konzern 909732 Fuyao Glass Industry Group Co. Ltd.</b> |                                             |      |           |                          | <b>111.081,54</b> | <b>0,00</b>             | <b>0,143</b> | <b>0,14324</b>                       | <b>0,14324</b>                       | <b>0,14324</b>                      |                   | <b>111</b>          |
| CNE1000031W9                                              | Ganfeng Lithium Group Co. Ltd. Reg.Shares H | HKD  | 18.000    | B                        | 114.346,55        | 0,00                    | 0,147        | 0,14745                              | 0,14745                              | 0,14745                             | 100               | 114                 |
| <b>Konzern 741627 Ganfeng Lithium Group Co. Ltd.</b>      |                                             |      |           |                          | <b>114.346,55</b> | <b>0,00</b>             | <b>0,147</b> | <b>0,14745</b>                       | <b>0,14745</b>                       | <b>0,14745</b>                      |                   | <b>114</b>          |
| KYG3774X1088                                              | GCL Technology Holdings Ltd. Reg.Shares     | HKD  | 1.011.000 | B                        | 217.670,13        | 0,00                    | 0,281        | 0,28069                              | 0,28069                              | 0,28069                             | 100               | 218                 |
| <b>Konzern 272548 GCL Technology Holdings Ltd.</b>        |                                             |      |           |                          | <b>217.670,13</b> | <b>0,00</b>             | <b>0,281</b> | <b>0,28069</b>                       | <b>0,28069</b>                       | <b>0,28069</b>                      |                   | <b>218</b>          |
| KYG3902L1095                                              | GDS Holdings Ltd Reg.Shares                 | HKD  | 43.420    | B                        | 53.111,26         | 0,00                    | 0,068        | 0,06849                              | 0,06849                              | 0,06849                             | 100               | 53                  |
| <b>Konzern 803310 GDS Holdings Ltd</b>                    |                                             |      |           |                          | <b>53.111,26</b>  | <b>0,00</b>             | <b>0,068</b> | <b>0,06849</b>                       | <b>0,06849</b>                       | <b>0,06849</b>                      |                   | <b>53</b>           |
| KYG3777B1032                                              | Geely Automobile Holdings Ltd. Reg.Shares   | HKD  | 300.000   | B                        | 341.407,15        | 0,00                    | 0,440        | 0,44025                              | 0,44025                              | 0,44025                             | 100               | 341                 |
| <b>Konzern 935227 Geely Automobile Holdings Ltd.</b>      |                                             |      |           |                          | <b>341.407,15</b> | <b>0,00</b>             | <b>0,440</b> | <b>0,44025</b>                       | <b>0,44025</b>                       | <b>0,44025</b>                      |                   | <b>341</b>          |
| KYG3825B1059                                              | Genscript Biotech Corp. Reg.Shares          | HKD  | 58.000    | B                        | 133.657,47        | 0,00                    | 0,172        | 0,17236                              | 0,17236                              | 0,17236                             | 100               | 134                 |

Stichtag: 22.05.2023

Fondswährung: HKD  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI China ex A Shares UCITS ETF

| ISIN                                                         | Gattung                                     | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert         | Stückzins/<br>Dividende | % FV         | anzuzeug.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeug.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------------------------------------------------------|---------------------------------------------|------|----------|--------------------------|-------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| <b>Konzern 767408 Genscript Biotech Corp.</b>                |                                             |      |          |                          | <b>133.657,47</b> | <b>0,00</b>             | <b>0,172</b> | <b>0,17236</b>                       | <b>0,17236</b>                       | <b>0,17236</b>                      |                   | <b>134</b>          |
| CNE100001TQ9                                                 | GF Securities Co. Ltd. Reg.Shares H         | HKD  | 55.000   | B                        | 74.693,17         | 0,00                    | 0,096        | 0,09632                              | 0,09632                              | 0,09632                             | 100               | 75                  |
| <b>Konzern 581575 GF Securities Co. Ltd.</b>                 |                                             |      |          |                          | <b>74.693,17</b>  | <b>0,00</b>             | <b>0,096</b> | <b>0,09632</b>                       | <b>0,09632</b>                       | <b>0,09632</b>                      |                   | <b>75</b>           |
| KYG4100M1050                                                 | Greentown China Holdings Ltd. Reg.Shares    | HKD  | 44.000   | B                        | 42.733,86         | 0,00                    | 0,055        | 0,05511                              | 0,05511                              | 0,05511                             | 100               | 43                  |
| <b>Konzern 237028 Greentown China Holdings Ltd.</b>          |                                             |      |          |                          | <b>42.733,86</b>  | <b>0,00</b>             | <b>0,055</b> | <b>0,05511</b>                       | <b>0,05511</b>                       | <b>0,05511</b>                      |                   | <b>43</b>           |
| KYG410121084                                                 | Greentown Service Grp.Co.Ltd. Reg.Shares    | HKD  | 72.000   | B                        | 37.817,41         | 0,00                    | 0,049        | 0,04877                              | 0,04877                              | 0,04877                             | 100               | 38                  |
| <b>Konzern 803105 Greentown Service Group Co.Ltd.</b>        |                                             |      |          |                          | <b>37.817,41</b>  | <b>0,00</b>             | <b>0,049</b> | <b>0,04877</b>                       | <b>0,04877</b>                       | <b>0,04877</b>                      |                   | <b>38</b>           |
| HK0270001396                                                 | Guangdong Investment Ltd. Reg.Shares        | HKD  | 146.000  | B                        | 125.218,11        | 0,00                    | 0,161        | 0,16147                              | 0,16147                              | 0,16147                             | 100               | 125                 |
| <b>Emittent 883168 Guangdong Investment Ltd.</b>             |                                             |      |          |                          | <b>125.218,11</b> | <b>0,00</b>             | <b>0,161</b> | <b>0,16147</b>                       | <b>0,16147</b>                       | <b>0,16147</b>                      |                   | <b>125</b>          |
| <b>Konzern Guangdong Holdings Ltd.</b>                       |                                             |      |          |                          | <b>125.218,11</b> | <b>0,00</b>             | <b>0,161</b> | <b>0,16147</b>                       | <b>0,16147</b>                       | <b>0,16147</b>                      |                   | <b>125</b>          |
| CNE100000Q35                                                 | Guangzhou Automobile Group Co. Reg.Shares H | HKD  | 145.600  | B                        | 82.848,14         | 0,00                    | 0,107        | 0,10684                              | 0,10684                              | 0,10684                             | 100               | 83                  |
| <b>Konzern 721092 Guangzhou Automobile Group Company Ltd</b> |                                             |      |          |                          | <b>82.848,14</b>  | <b>0,00</b>             | <b>0,107</b> | <b>0,10684</b>                       | <b>0,10684</b>                       | <b>0,10684</b>                      |                   | <b>83</b>           |
| US44332N1063                                                 | H World Group Ltd. Reg.Shs (Sp. ADRs)       | USD  | 9.602    | B                        | 373.267,86        | 0,00                    | 0,481        | 0,48134                              | 0,48134                              | 0,48134                             | 100               | 373                 |
| <b>Konzern 289375 H World Group Ltd.</b>                     |                                             |      |          |                          | <b>373.267,86</b> | <b>0,00</b>             | <b>0,481</b> | <b>0,48134</b>                       | <b>0,48134</b>                       | <b>0,48134</b>                      |                   | <b>373</b>          |
| KYG4290A1013                                                 | Haidilao Int. Hldg Ltd. Reg.Shares          | HKD  | 55.000   | B                        | 120.888,42        | 0,00                    | 0,156        | 0,15589                              | 0,15589                              | 0,15589                             | 100               | 121                 |
| <b>Konzern 763224 Haidilao International Holding Ltd.</b>    |                                             |      |          |                          | <b>120.888,42</b> | <b>0,00</b>             | <b>0,156</b> | <b>0,15589</b>                       | <b>0,15589</b>                       | <b>0,15589</b>                      |                   | <b>121</b>          |
| CNE1000048K8                                                 | Haier Smart Home Co. Ltd. Reg.Shares H      | HKD  | 114.400  | B                        | 321.414,84        | 0,00                    | 0,414        | 0,41447                              | 0,41447                              | 0,41447                             | 100               | 321                 |
| <b>Konzern 581400 Haier Smart Home Co. Ltd.</b>              |                                             |      |          |                          | <b>321.414,84</b> | <b>0,00</b>             | <b>0,414</b> | <b>0,41447</b>                       | <b>0,41447</b>                       | <b>0,41447</b>                      |                   | <b>321</b>          |
| KYG4232C1087                                                 | Haitian Intl Hldgs Ltd. Reg.Shares          | HKD  | 32.000   | B                        | 71.697,87         | 0,00                    | 0,092        | 0,09246                              | 0,09246                              | 0,09246                             | 100               | 72                  |
| <b>Konzern 238183 Haitian International Holdings Ltd.</b>    |                                             |      |          |                          | <b>71.697,87</b>  | <b>0,00</b>             | <b>0,092</b> | <b>0,09246</b>                       | <b>0,09246</b>                       | <b>0,09246</b>                      |                   | <b>72</b>           |
| CNE1000019K9                                                 | Haitong Securities Co. Ltd Reg.Shares H     | HKD  | 144.000  | B                        | 92.158,64         | 0,00                    | 0,119        | 0,11884                              | 0,11884                              | 0,11884                             | 100               | 92                  |
| <b>Konzern 581439 Haitong Securities Co. Ltd</b>             |                                             |      |          |                          | <b>92.158,64</b>  | <b>0,00</b>             | <b>0,119</b> | <b>0,11884</b>                       | <b>0,11884</b>                       | <b>0,11884</b>                      |                   | <b>92</b>           |
| CNE1000040M1                                                 | Hangzhou Tigermed Cons.Co.Ltd Reg.Shares H  | HKD  | 6.100    | B                        | 45.930,85         | 0,00                    | 0,059        | 0,05923                              | 0,05923                              | 0,05923                             | 100               | 46                  |
| <b>Konzern 769397 Hangzhou Tigermed Consulting Co. Ltd.</b>  |                                             |      |          |                          | <b>45.930,85</b>  | <b>0,00</b>             | <b>0,059</b> | <b>0,05923</b>                       | <b>0,05923</b>                       | <b>0,05923</b>                      |                   | <b>46</b>           |
| KYG549581067                                                 | Hansoh Pharmaceutical Group Co Reg.Shares   | HKD  | 58.000   | B                        | 90.157,04         | 0,00                    | 0,116        | 0,11626                              | 0,11626                              | 0,11626                             | 100               | 90                  |
| <b>Konzern 771724 Hansoh Pharmaceutical Group Co.Ltd.</b>    |                                             |      |          |                          | <b>90.157,04</b>  | <b>0,00</b>             | <b>0,116</b> | <b>0,11626</b>                       | <b>0,11626</b>                       | <b>0,11626</b>                      |                   | <b>90</b>           |
| KYG4402L1510                                                 | Hengan Internat. Grp Co. Ltd. Reg.Shares    | HKD  | 32.000   | B                        | 135.900,39        | 0,00                    | 0,175        | 0,17525                              | 0,17525                              | 0,17525                             | 100               | 136                 |
| <b>Konzern 917548 Hengan International Group Co. Ltd.</b>    |                                             |      |          |                          | <b>135.900,39</b> | <b>0,00</b>             | <b>0,175</b> | <b>0,17525</b>                       | <b>0,17525</b>                       | <b>0,17525</b>                      |                   | <b>136</b>          |
| HK0000218211                                                 | Hua Hong Semiconductor Ltd. Reg.Shares      | HKD  | 29.000   | B                        | 93.484,75         | 0,00                    | 0,121        | 0,12055                              | 0,12055                              | 0,12055                             | 100               | 93                  |
| <b>Konzern 768708 Hua Hong Semiconductor Ltd.</b>            |                                             |      |          |                          | <b>93.484,75</b>  | <b>0,00</b>             | <b>0,121</b> | <b>0,12055</b>                       | <b>0,12055</b>                       | <b>0,12055</b>                      |                   | <b>93</b>           |
| CNE100001YQ9                                                 | Huatai Securities Co. Ltd. Reg.Shares H     | HKD  | 77.000   | B                        | 92.911,01         | 0,00                    | 0,120        | 0,11981                              | 0,11981                              | 0,11981                             | 100               | 93                  |
| <b>Konzern 289359 Huatai Securities Co. Ltd.</b>             |                                             |      |          |                          | <b>92.911,01</b>  | <b>0,00</b>             | <b>0,120</b> | <b>0,11981</b>                       | <b>0,11981</b>                       | <b>0,11981</b>                      |                   | <b>93</b>           |

Stichtag: 22.05.2023

Fondswährung: HKD

Berichtswährung: EUR

## Grosskreditanzeige



## Deka MSCI China ex A Shares UCITS ETF

| ISIN                   | Gattung                                          | Whg. | Nominale  | Ausf.-<br>risiko<br>pos. | Tageswert           | Stückzins/<br>Dividende | % FV         | anzuzeitg.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeitg.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|--------------------------------------------------|------|-----------|--------------------------|---------------------|-------------------------|--------------|---------------------------------------|--------------------------------------|--------------------------------------|-------------------|---------------------|
| KYG4712E1035           | Hygeia Healthcare Holdings Co. Reg.Shares        | HKD  | 16.800    | B                        | 103.046,76          | 0,00                    | 0,133        | 0,13288                               | 0,13288                              | 0,13288                              | 100               | 103                 |
| <b>Konzern 757178</b>  | <b>Hygeia Healthcare Holdings Co. Ltd.</b>       |      |           |                          | <b>103.046,76</b>   | <b>0,00</b>             | <b>0,133</b> | <b>0,13288</b>                        | <b>0,13288</b>                       | <b>0,13288</b>                       |                   | <b>103</b>          |
| CNE1000003G1           | Industr. & Commerc.Bk of China Reg.Shares H      | HKD  | 2.805.000 | B                        | 1.476.621,42        | 0,00                    | 1,904        | 1,90415                               | 1,90415                              | 1,90415                              | 100               | 1.477               |
| <b>Konzern 269372</b>  | <b>Industrial &amp; Commercial Bank of China</b> |      |           |                          | <b>1.476.621,42</b> | <b>0,00</b>             | <b>1,904</b> | <b>1,90415</b>                        | <b>1,90415</b>                       | <b>1,90415</b>                       |                   | <b>1.477</b>        |
| CNE000000SK7           | Inner Mong. Yitai Coal Co.Ltd. Reg.Shares B      | USD  | 52.900    | B                        | 73.332,07           | 0,00                    | 0,095        | 0,09456                               | 0,09456                              | 0,09456                              | 100               | 73                  |
| <b>Emittent 908772</b> | <b>Inner Mongolia Yitai Coal Co. Ltd.</b>        |      |           |                          | <b>73.332,07</b>    | <b>0,00</b>             | <b>0,095</b> | <b>0,09456</b>                        | <b>0,09456</b>                       | <b>0,09456</b>                       |                   | <b>73</b>           |
| <b>Konzern</b>         | <b>Inner Mongolia Yitai Investment Co. Ltd.</b>  |      |           |                          | <b>73.332,07</b>    | <b>0,00</b>             | <b>0,095</b> | <b>0,09456</b>                        | <b>0,09456</b>                       | <b>0,09456</b>                       |                   | <b>73</b>           |
| KYG4818G1010           | Innovent Biologics Inc. Reg.Shares               | HKD  | 53.500    | B                        | 245.878,80          | 0,00                    | 0,317        | 0,31707                               | 0,31707                              | 0,31707                              | 100               | 246                 |
| <b>Konzern 809999</b>  | <b>Innovent Biologics Inc.</b>                   |      |           |                          | <b>245.878,80</b>   | <b>0,00</b>             | <b>0,317</b> | <b>0,31707</b>                        | <b>0,31707</b>                       | <b>0,31707</b>                       |                   | <b>246</b>          |
| KYG5074A1004           | JD Health International Inc. Reg.Shares          | HKD  | 55.350    | B                        | 332.299,71          | 0,00                    | 0,429        | 0,42851                               | 0,42851                              | 0,42851                              | 100               | 332                 |
| <b>Emittent 757514</b> | <b>JD Health International Inc.</b>              |      |           |                          | <b>332.299,71</b>   | <b>0,00</b>             | <b>0,429</b> | <b>0,42851</b>                        | <b>0,42851</b>                       | <b>0,42851</b>                       |                   | <b>332</b>          |
| KYG8208B1014           | JD.com Inc. Reg.Shares A                         | HKD  | 107.528   | B                        | 1.782.116,09        | 0,00                    | 2,298        | 2,29809                               | 2,29809                              | 2,29809                              | 100               | 1.782               |
| <b>Emittent 769481</b> | <b>JD.com Inc.</b>                               |      |           |                          | <b>1.782.116,09</b> | <b>0,00</b>             | <b>2,298</b> | <b>2,29809</b>                        | <b>2,29809</b>                       | <b>2,29809</b>                       |                   | <b>1.782</b>        |
| <b>Konzern 769481</b>  | <b>JD.com Inc.</b>                               |      |           |                          | <b>2.114.415,79</b> | <b>0,00</b>             | <b>2,727</b> | <b>2,72660</b>                        | <b>2,72660</b>                       | <b>2,72660</b>                       |                   | <b>2.114</b>        |
| CNE1000003J5           | Jiangsu Expressway Co. Ltd. Reg.Shares H         | HKD  | 60.000    | B                        | 58.415,40           | 0,00                    | 0,075        | 0,07533                               | 0,07533                              | 0,07533                              | 100               | 58                  |
| <b>Emittent 907635</b> | <b>Jiangsu Expressway Co. Ltd.</b>               |      |           |                          | <b>58.415,40</b>    | <b>0,00</b>             | <b>0,075</b> | <b>0,07533</b>                        | <b>0,07533</b>                       | <b>0,07533</b>                       |                   | <b>58</b>           |
| <b>Konzern 402785</b>  | <b>Jiangsu Communication Holding Ltd. Corp.</b>  |      |           |                          | <b>58.415,40</b>    | <b>0,00</b>             | <b>0,075</b> | <b>0,07533</b>                        | <b>0,07533</b>                       | <b>0,07533</b>                       |                   | <b>58</b>           |
| CNE1000003K3           | Jiangxi Copper Co. Ltd. Reg.Shares H             | HKD  | 55.000    | B                        | 82.630,94           | 0,00                    | 0,107        | 0,10656                               | 0,10656                              | 0,10656                              | 100               | 83                  |
| <b>Konzern 907061</b>  | <b>Jiangxi Copper Co. Ltd.</b>                   |      |           |                          | <b>82.630,94</b>    | <b>0,00</b>             | <b>0,107</b> | <b>0,10656</b>                        | <b>0,10656</b>                       | <b>0,10656</b>                       |                   | <b>83</b>           |
| KYG5141L1059           | Jiumaojiu Interna.Holdings Ltd Reg.Shares        | HKD  | 36.000    | B                        | 60.303,43           | 0,00                    | 0,078        | 0,07776                               | 0,07776                              | 0,07776                              | 100               | 60                  |
| <b>Konzern 821023</b>  | <b>Jiumaojiu International Holdings Ltd.</b>     |      |           |                          | <b>60.303,43</b>    | <b>0,00</b>             | <b>0,078</b> | <b>0,07776</b>                        | <b>0,07776</b>                       | <b>0,07776</b>                       |                   | <b>60</b>           |
| US46591M1099           | JOYY Inc. Reg.Shs (sp.ADRs) Cl.A                 | USD  | 2.325     | B                        | 60.757,01           | 0,00                    | 0,078        | 0,07835                               | 0,07835                              | 0,07835                              | 100               | 61                  |
| <b>Konzern 718461</b>  | <b>JOYY Inc.</b>                                 |      |           |                          | <b>60.757,01</b>    | <b>0,00</b>             | <b>0,078</b> | <b>0,07835</b>                        | <b>0,07835</b>                       | <b>0,07835</b>                       |                   | <b>61</b>           |
| US48553T1060           | Kanzhun Ltd. Reg.Shs(Spons.ADS) Cl.A             | USD  | 9.063     | B                        | 146.615,99          | 0,00                    | 0,189        | 0,18907                               | 0,18907                              | 0,18907                              | 100               | 147                 |
| <b>Konzern 874207</b>  | <b>Kanzhun Ltd.</b>                              |      |           |                          | <b>146.615,99</b>   | <b>0,00</b>             | <b>0,189</b> | <b>0,18907</b>                        | <b>0,18907</b>                       | <b>0,18907</b>                       |                   | <b>147</b>          |
| US4824971042           | KE Holdings Inc. Reg.Shs (Sp.ADS) Cl.A           | USD  | 33.141    | B                        | 468.006,53          | 0,00                    | 0,604        | 0,60351                               | 0,60351                              | 0,60351                              | 100               | 468                 |
| <b>Konzern 876098</b>  | <b>KE Holdings Inc.</b>                          |      |           |                          | <b>468.006,53</b>   | <b>0,00</b>             | <b>0,604</b> | <b>0,60351</b>                        | <b>0,60351</b>                       | <b>0,60351</b>                       |                   | <b>468</b>          |
| KYG525621408           | Kingboard Holdings Ltd. Reg.Shares               | HKD  | 33.000    | B                        | 90.373,52           | 0,00                    | 0,117        | 0,11654                               | 0,11654                              | 0,11654                              | 100               | 90                  |
| <b>Emittent 913046</b> | <b>Kingboard Holdings Ltd.</b>                   |      |           |                          | <b>90.373,52</b>    | <b>0,00</b>             | <b>0,117</b> | <b>0,11654</b>                        | <b>0,11654</b>                       | <b>0,11654</b>                       |                   | <b>90</b>           |
| KYG5257K1076           | Kingboard Laminates Hldgs Ltd. Reg.Shares        | HKD  | 46.500    | B                        | 43.291,63           | 0,00                    | 0,056        | 0,05583                               | 0,05583                              | 0,05583                              | 100               | 43                  |
| <b>Emittent 228844</b> | <b>Kingboard Laminates Holdings Ltd.</b>         |      |           |                          | <b>43.291,63</b>    | <b>0,00</b>             | <b>0,056</b> | <b>0,05583</b>                        | <b>0,05583</b>                       | <b>0,05583</b>                       |                   | <b>43</b>           |
| <b>Konzern 913046</b>  | <b>Kingboard Holdings Ltd.</b>                   |      |           |                          | <b>133.665,16</b>   | <b>0,00</b>             | <b>0,172</b> | <b>0,17237</b>                        | <b>0,17237</b>                       | <b>0,17237</b>                       |                   | <b>134</b>          |
| KYG525681477           | Kingdee Int. Software Grp Co. Reg.Subd.Shares    | HKD  | 130.000   | B                        | 178.085,35          | 0,00                    | 0,230        | 0,22965                               | 0,22965                              | 0,22965                              | 100               | 178                 |

Stichtag: 22.05.2023

Fondswährung: HKD  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI China ex A Shares UCITS ETF

| ISIN                                                                | Gattung                                       | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert           | Stückzins/<br>Dividende | % FV         | anzuzeug.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeug.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|---------------------------------------------------------------------|-----------------------------------------------|------|----------|--------------------------|---------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| <b>Konzern 626518 Kingdee International Software Group Co. Ltd.</b> |                                               |      |          |                          | <b>178.085,35</b>   | <b>0,00</b>             | <b>0,230</b> | <b>0,22965</b>                       | <b>0,22965</b>                       | <b>0,22965</b>                      |                   | <b>178</b>          |
| KYG5264Y1089                                                        | Kingsoft Corp. Ltd. Reg.Shares                | HKD  | 47.400   | B                        | 170.181,88          | 0,00                    | 0,219        | 0,21945                              | 0,21945                              | 0,21945                             | 100               | 170                 |
| <b>Konzern 271937 Kingsoft Corp. Ltd.</b>                           |                                               |      |          |                          | <b>170.181,88</b>   | <b>0,00</b>             | <b>0,219</b> | <b>0,21945</b>                       | <b>0,21945</b>                       | <b>0,21945</b>                      |                   | <b>170</b>          |
| KYG532631028                                                        | Kuaishou Technology Reg.Shares Cl.B           | HKD  | 87.900   | B                        | 556.312,66          | 0,00                    | 0,717        | 0,71738                              | 0,71738                              | 0,71738                             | 100               | 556                 |
| <b>Konzern 870870 Kuaishou Technology</b>                           |                                               |      |          |                          | <b>556.312,66</b>   | <b>0,00</b>             | <b>0,717</b> | <b>0,71738</b>                       | <b>0,71738</b>                       | <b>0,71738</b>                      |                   | <b>556</b>          |
| US52490G1022                                                        | Legend Biotech Corp. Reg.Shs (Spons.ADS)/2    | USD  | 2.914    | B                        | 186.081,53          | 0,00                    | 0,240        | 0,23996                              | 0,23996                              | 0,23996                             | 100               | 186                 |
| <b>Konzern 871850 Legend Biotech Corp.</b>                          |                                               |      |          |                          | <b>186.081,53</b>   | <b>0,00</b>             | <b>0,240</b> | <b>0,23996</b>                       | <b>0,23996</b>                       | <b>0,23996</b>                      |                   | <b>186</b>          |
| HK0992009065                                                        | Lenovo Group Ltd. Reg.Shares                  | HKD  | 362.000  | B                        | 340.877,18          | 0,00                    | 0,440        | 0,43957                              | 0,43957                              | 0,43957                             | 100               | 341                 |
| <b>Konzern 894983 Lenovo Group Ltd.</b>                             |                                               |      |          |                          | <b>340.877,18</b>   | <b>0,00</b>             | <b>0,440</b> | <b>0,43957</b>                       | <b>0,43957</b>                       | <b>0,43957</b>                      |                   | <b>341</b>          |
| KYG5479M1050                                                        | Li Auto Inc. Reg.Shares Cl.A                  | HKD  | 55.900   | B                        | 770.396,00          | 0,00                    | 0,993        | 0,99345                              | 0,99345                              | 0,99345                             | 100               | 770                 |
| <b>Konzern 876056 Li Auto Inc.</b>                                  |                                               |      |          |                          | <b>770.396,00</b>   | <b>0,00</b>             | <b>0,993</b> | <b>0,99345</b>                       | <b>0,99345</b>                       | <b>0,99345</b>                      |                   | <b>770</b>          |
| KYG5496K1242                                                        | Li Ning Co. Ltd. Reg.Shares New               | HKD  | 117.500  | B                        | 692.913,97          | 0,00                    | 0,894        | 0,89353                              | 0,89353                              | 0,89353                             | 100               | 693                 |
| <b>Konzern 216460 Li Ning Co. Ltd.</b>                              |                                               |      |          |                          | <b>692.913,97</b>   | <b>0,00</b>             | <b>0,894</b> | <b>0,89353</b>                       | <b>0,89353</b>                       | <b>0,89353</b>                      |                   | <b>693</b>          |
| KYG9894K1085                                                        | Zhongsheng Group Holdings Ltd. Reg.Shs Reg.S  | HKD  | 30.000   | B                        | 116.759,83          | 0,00                    | 0,151        | 0,15057                              | 0,15057                              | 0,15057                             | 100               | 117                 |
| <b>Emittent 720446 Zhongsheng Group Holdings Ltd.</b>               |                                               |      |          |                          | <b>116.759,83</b>   | <b>0,00</b>             | <b>0,151</b> | <b>0,15057</b>                       | <b>0,15057</b>                       | <b>0,15057</b>                      |                   | <b>117</b>          |
| <b>Konzern Light Yield Ltd.</b>                                     |                                               |      |          |                          | <b>116.759,83</b>   | <b>0,00</b>             | <b>0,151</b> | <b>0,15057</b>                       | <b>0,15057</b>                       | <b>0,15057</b>                      |                   | <b>117</b>          |
| KYG5635P1090                                                        | Longfor Group Holdings Ltd. Reg.Shs Reg.S     | HKD  | 93.500   | B                        | 196.661,64          | 0,00                    | 0,254        | 0,25360                              | 0,25360                              | 0,25360                             | 100               | 197                 |
| <b>Konzern 281749 Longfor Group Holdings Ltd.</b>                   |                                               |      |          |                          | <b>196.661,64</b>   | <b>0,00</b>             | <b>0,254</b> | <b>0,25360</b>                       | <b>0,25360</b>                       | <b>0,25360</b>                      |                   | <b>197</b>          |
| US54975P1021                                                        | Lufax Holding Ltd. Reg.Shs (Sp.ADS)           | USD  | 34.099   | B                        | 49.890,19           | 126,31                  | 0,064        | 0,06450                              | 0,06450                              | 0,06450                             | 100               | 50                  |
| <b>Konzern 763312 Lufax Holding Ltd.</b>                            |                                               |      |          |                          | <b>49.890,19</b>    | <b>126,31</b>           | <b>0,064</b> | <b>0,06450</b>                       | <b>0,06450</b>                       | <b>0,06450</b>                      |                   | <b>50</b>           |
| KYG596691041                                                        | Meituan Reg.Shs Cl.B                          | HKD  | 246.540  | B                        | 3.867.294,12        | 0,00                    | 4,987        | 4,98699                              | 4,98699                              | 4,98699                             | 100               | 3.867               |
| <b>Konzern 763218 Meituan</b>                                       |                                               |      |          |                          | <b>3.867.294,12</b> | <b>0,00</b>             | <b>4,987</b> | <b>4,98699</b>                       | <b>4,98699</b>                       | <b>4,98699</b>                      |                   | <b>3.867</b>        |
| KYG608371046                                                        | Microport Scientific Corp. Reg.Shares Reg.S   | HKD  | 31.800   | B                        | 56.728,95           | 0,00                    | 0,073        | 0,07315                              | 0,07315                              | 0,07315                             | 100               | 57                  |
| <b>Konzern 721307 Microport Scientific Corp.</b>                    |                                               |      |          |                          | <b>56.728,95</b>    | <b>0,00</b>             | <b>0,073</b> | <b>0,07315</b>                       | <b>0,07315</b>                       | <b>0,07315</b>                      |                   | <b>57</b>           |
| US66981J1025                                                        | MINISO Group Holding Ltd. Reg.Shares (Sp.ADS) | USD  | 4.725    | B                        | 74.338,13           | 0,00                    | 0,096        | 0,09586                              | 0,09586                              | 0,09586                             | 100               | 74                  |
| <b>Konzern 872950 MINISO Group Holding Ltd.</b>                     |                                               |      |          |                          | <b>74.338,13</b>    | <b>0,00</b>             | <b>0,096</b> | <b>0,09586</b>                       | <b>0,09586</b>                       | <b>0,09586</b>                      |                   | <b>74</b>           |
| KYG6145U1094                                                        | Minth Group Ltd. Reg.Shares                   | HKD  | 38.000   | B                        | 95.300,62           | 0,00                    | 0,123        | 0,12289                              | 0,12289                              | 0,12289                             | 100               | 95                  |
| <b>Konzern 217852 Minth Group Ltd.</b>                              |                                               |      |          |                          | <b>95.300,62</b>    | <b>0,00</b>             | <b>0,123</b> | <b>0,12289</b>                       | <b>0,12289</b>                       | <b>0,12289</b>                      |                   | <b>95</b>           |
| KYG6427A1022                                                        | NetEase Inc. Reg.Shares                       | HKD  | 98.000   | B                        | 1.623.044,39        | 0,00                    | 2,093        | 2,09297                              | 2,09297                              | 2,09297                             | 100               | 1.623               |
| <b>Konzern 501822 NetEase Inc.</b>                                  |                                               |      |          |                          | <b>1.623.044,39</b> | <b>0,00</b>             | <b>2,093</b> | <b>2,09297</b>                       | <b>2,09297</b>                       | <b>2,09297</b>                      |                   | <b>1.623</b>        |
| CNE100001922                                                        | New China Life Insurance Co. Reg.Shares H     | HKD  | 43.700   | B                        | 115.023,81          | 0,00                    | 0,148        | 0,14833                              | 0,14833                              | 0,14833                             | 100               | 115                 |
| <b>Konzern 723532 New China Life Insurance Company Ltd</b>          |                                               |      |          |                          | <b>115.023,81</b>   | <b>0,00</b>             | <b>0,148</b> | <b>0,14833</b>                       | <b>0,14833</b>                       | <b>0,14833</b>                      |                   | <b>115</b>          |

Stichtag: 22.05.2023

Fondswährung: HKD  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI China ex A Shares UCITS ETF

| ISIN         | Gattung                                                                         | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert           | Stückzins/<br>Dividende | % FV         | anzuzeug.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeug.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------|---------------------------------------------------------------------------------|------|----------|--------------------------|---------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| KYG2157Q1029 | China Lesso Group Hldgs Ltd Reg.Shs Reg.S                                       | HKD  | 54.000   | B                        | 35.645,46           | 1.916,42                | 0,048        | 0,04844                              | 0,04844                              | 0,04844                             | 100               | 38                  |
|              | <b>Emittent 720848 China Lesso Group Holdings Ltd</b>                           |      |          |                          | <b>35.645,46</b>    | <b>1.916,42</b>         | <b>0,048</b> | <b>0,04844</b>                       | <b>0,04844</b>                       | <b>0,04844</b>                      |                   | <b>38</b>           |
|              | <b>Konzern New Fortune Star Ltd.</b>                                            |      |          |                          | <b>35.645,46</b>    | <b>1.916,42</b>         | <b>0,048</b> | <b>0,04844</b>                       | <b>0,04844</b>                       | <b>0,04844</b>                      |                   | <b>38</b>           |
| KYG5313A1013 | East Buy Holding Ltd. Reg.Shares                                                | HKD  | 20.000   | B                        | 60.805,02           | 0,00                    | 0,078        | 0,07841                              | 0,07841                              | 0,07841                             | 100               | 61                  |
|              | <b>Emittent 771588 East Buy Holding Ltd.</b>                                    |      |          |                          | <b>60.805,02</b>    | <b>0,00</b>             | <b>0,078</b> | <b>0,07841</b>                       | <b>0,07841</b>                       | <b>0,07841</b>                      |                   | <b>61</b>           |
| KYG6470A1168 | New Oriental Educat.&Techn.Grp Reg.Shares                                       | HKD  | 75.990   | B                        | 274.177,98          | 0,00                    | 0,354        | 0,35356                              | 0,35356                              | 0,35356                             | 100               | 274                 |
|              | <b>Emittent 228680 New Oriental Education &amp; Technology Group Inc.</b>       |      |          |                          | <b>274.177,98</b>   | <b>0,00</b>             | <b>0,354</b> | <b>0,35356</b>                       | <b>0,35356</b>                       | <b>0,35356</b>                      |                   | <b>274</b>          |
|              | <b>Konzern 228680 New Oriental Education &amp; Technology Group Inc.</b>        |      |          |                          | <b>334.982,99</b>   | <b>0,00</b>             | <b>0,432</b> | <b>0,43197</b>                       | <b>0,43197</b>                       | <b>0,43197</b>                      |                   | <b>335</b>          |
| US9485961018 | Weibo Corp. Reg.Shares Cl.A (sp.ADRs)                                           | USD  | 3.524    | B                        | 55.638,67           | 0,00                    | 0,072        | 0,07175                              | 0,07175                              | 0,07175                             | 100               | 56                  |
|              | <b>Emittent 726122 Weibo Corp.</b>                                              |      |          |                          | <b>55.638,67</b>    | <b>0,00</b>             | <b>0,072</b> | <b>0,07175</b>                       | <b>0,07175</b>                       | <b>0,07175</b>                      |                   | <b>56</b>           |
|              | <b>Konzern New Wave MMXV Ltd.</b>                                               |      |          |                          | <b>55.638,67</b>    | <b>0,00</b>             | <b>0,072</b> | <b>0,07175</b>                       | <b>0,07175</b>                       | <b>0,07175</b>                      |                   | <b>56</b>           |
| US62914V1061 | Nio Inc. Reg.Shares (spon.ADRs)                                                 | USD  | 68.116   | B                        | 554.439,89          | 0,00                    | 0,715        | 0,71497                              | 0,71497                              | 0,71497                             | 100               | 554                 |
|              | <b>Konzern 809939 Nio Inc.</b>                                                  |      |          |                          | <b>554.439,89</b>   | <b>0,00</b>             | <b>0,715</b> | <b>0,71497</b>                       | <b>0,71497</b>                       | <b>0,71497</b>                      |                   | <b>554</b>          |
| CNE100004272 | NongFu Spring Co. Ltd. Reg.Shares H                                             | HKD  | 87.600   | B                        | 447.158,19          | 7.061,54                | 0,586        | 0,58573                              | 0,58573                              | 0,58573                             | 100               | 454                 |
|              | <b>Konzern 872488 NongFu Spring Co. Ltd.</b>                                    |      |          |                          | <b>447.158,19</b>   | <b>7.061,54</b>         | <b>0,586</b> | <b>0,58573</b>                       | <b>0,58573</b>                       | <b>0,58573</b>                      |                   | <b>454</b>          |
| US7223041028 | PDD Holdings Inc. Reg.Shs (Spon.ADRs)                                           | USD  | 25.149   | B                        | 1.468.092,38        | 0,00                    | 1,893        | 1,89315                              | 1,89315                              | 1,89315                             | 100               | 1.468               |
|              | <b>Konzern 809702 PDD Holdings Inc.</b>                                         |      |          |                          | <b>1.468.092,38</b> | <b>0,00</b>             | <b>1,893</b> | <b>1,89315</b>                       | <b>1,89315</b>                       | <b>1,89315</b>                      |                   | <b>1.468</b>        |
| CNE100001MK7 | People's Ins.Co.(Gr.) o.Ch.Ltd Reg.Shares H                                     | HKD  | 412.000  | B                        | 154.501,52          | 0,00                    | 0,199        | 0,19923                              | 0,19923                              | 0,19923                             | 100               | 155                 |
|              | <b>Emittent 717656 People's Insurance Co. [Group] of China Ltd., The</b>        |      |          |                          | <b>154.501,52</b>   | <b>0,00</b>             | <b>0,199</b> | <b>0,19923</b>                       | <b>0,19923</b>                       | <b>0,19923</b>                      |                   | <b>155</b>          |
| CNE100000593 | PICC Property & Casualty Co. Reg.Shares H                                       | HKD  | 344.000  | B                        | 406.944,07          | 0,00                    | 0,525        | 0,52477                              | 0,52477                              | 0,52477                             | 100               | 407                 |
|              | <b>Emittent 215769 PICC Property &amp; Casualty Co. Ltd.</b>                    |      |          |                          | <b>406.944,07</b>   | <b>0,00</b>             | <b>0,525</b> | <b>0,52477</b>                       | <b>0,52477</b>                       | <b>0,52477</b>                      |                   | <b>407</b>          |
|              | <b>Konzern 717656 People's Insurance Co. [Group] of China Ltd., The</b>         |      |          |                          | <b>561.445,60</b>   | <b>0,00</b>             | <b>0,724</b> | <b>0,72400</b>                       | <b>0,72400</b>                       | <b>0,72400</b>                      |                   | <b>561</b>          |
| CNE100003PG4 | Pharmaron Beijing Co. Ltd. Reg.Shares H                                         | HKD  | 10.000   | B                        | 37.618,67           | 0,00                    | 0,049        | 0,04851                              | 0,04851                              | 0,04851                             | 100               | 38                  |
|              | <b>Konzern 763683 Pharmaron Beijing Co. Ltd.</b>                                |      |          |                          | <b>37.618,67</b>    | <b>0,00</b>             | <b>0,049</b> | <b>0,04851</b>                       | <b>0,04851</b>                       | <b>0,04851</b>                      |                   | <b>38</b>           |
| KYG711391022 | Ping An Healthcare & Technol. Reg.Shares                                        | HKD  | 25.000   | B                        | 54.535,24           | 0,00                    | 0,070        | 0,07032                              | 0,07032                              | 0,07032                             | 100               | 55                  |
|              | <b>Konzern 807652 Ping An Healthcare &amp; Technology Co. Ltd.</b>              |      |          |                          | <b>54.535,24</b>    | <b>0,00</b>             | <b>0,070</b> | <b>0,07032</b>                       | <b>0,07032</b>                       | <b>0,07032</b>                      |                   | <b>55</b>           |
| CNE1000003X6 | Ping An Insurance(Grp)Co.China Reg.Shares H                                     | HKD  | 315.000  | B                        | 2.047.644,40        | 0,00                    | 2,640        | 2,64050                              | 2,64050                              | 2,64050                             | 100               | 2.048               |
|              | <b>Konzern 226194 Ping An Insurance [Group] Co. of China Ltd.</b>               |      |          |                          | <b>2.047.644,40</b> | <b>0,00</b>             | <b>2,640</b> | <b>2,64050</b>                       | <b>2,64050</b>                       | <b>2,64050</b>                      |                   | <b>2.048</b>        |
| KYG7170M1033 | Pop Mart International Group Reg.Shares                                         | HKD  | 27.400   | B                        | 59.252,00           | 313,99                  | 0,077        | 0,07681                              | 0,07681                              | 0,07681                             | 100               | 60                  |
|              | <b>Konzern 776127 Pop Mart International Group Ltd.</b>                         |      |          |                          | <b>59.252,00</b>    | <b>313,99</b>           | <b>0,077</b> | <b>0,07681</b>                       | <b>0,07681</b>                       | <b>0,07681</b>                      |                   | <b>60</b>           |
| US88557W1018 | Qifu Technology Inc. Reg.Shs(Spons.ADRs)                                        | USD  | 5.931    | B                        | 81.751,03           | 878,75                  | 0,107        | 0,10655                              | 0,10655                              | 0,10655                             | 100               | 83                  |
|              | <b>Konzern 810744 Qifu Technology Inc.</b>                                      |      |          |                          | <b>81.751,03</b>    | <b>878,75</b>           | <b>0,107</b> | <b>0,10655</b>                       | <b>0,10655</b>                       | <b>0,10655</b>                      |                   | <b>83</b>           |
| KYG781631059 | Sany Heavy Equipment Intl Co. Reg.Shs Reg.S                                     | HKD  | 55.000   | B                        | 71.309,85           | 0,00                    | 0,092        | 0,09196                              | 0,09196                              | 0,09196                             | 100               | 71                  |
|              | <b>Emittent 281756 Sany Heavy Equipment International Holdings Company Ltd.</b> |      |          |                          | <b>71.309,85</b>    | <b>0,00</b>             | <b>0,092</b> | <b>0,09196</b>                       | <b>0,09196</b>                       | <b>0,09196</b>                      |                   | <b>71</b>           |

Stichtag: 22.05.2023

Fondswährung: HKD  
Berichtswährung: EUR

## Grosskreditanzeige



## Deka MSCI China ex A Shares UCITS ETF

| ISIN                                                                                   | Gattung                                       | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert         | Stückzins/<br>Dividende | % FV         | anzuzeug.<br>Betrag % FV* | anzurech.<br>Betrag % FV* | anzuzeug.<br>Betrag % FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|----------------------------------------------------------------------------------------|-----------------------------------------------|------|----------|--------------------------|-------------------|-------------------------|--------------|---------------------------|---------------------------|---------------------------|-------------------|---------------------|
|                                                                                        |                                               |      |          |                          |                   |                         |              | §13 KWG                   | §13 KWG                   | §14KWG                    |                   |                     |
| <b>Konzern Sany Heavy Equipment Investments Co. Ltd.</b>                               |                                               |      |          |                          | <b>71.309,85</b>  | <b>0,00</b>             | <b>0,092</b> | <b>0,09196</b>            | <b>0,09196</b>            | <b>0,09196</b>            |                   | <b>71</b>           |
| CNE1000004Q8                                                                           | Yankuang Energy Group Co. Ltd. Reg.Shares H   | HKD  | 76.000   | B                        | 233.756,25        | 0,00                    | 0,301        | 0,30144                   | 0,30144                   | 0,30144                   | 100               | 234                 |
| <b>Emittent 913124 Yankuang Energy Group Co. Ltd.</b>                                  |                                               |      |          |                          | <b>233.756,25</b> | <b>0,00</b>             | <b>0,301</b> | <b>0,30144</b>            | <b>0,30144</b>            | <b>0,30144</b>            |                   | <b>234</b>          |
| <b>Konzern Shandong Energy Co. Ltd.</b>                                                |                                               |      |          |                          | <b>233.756,25</b> | <b>0,00</b>             | <b>0,301</b> | <b>0,30144</b>            | <b>0,30144</b>            | <b>0,30144</b>            |                   | <b>234</b>          |
| CNE1000036N7                                                                           | Shandong Gold Mining Co.Ltd. Reg.Shares H     | HKD  | 36.250   | B                        | 66.897,35         | 0,00                    | 0,086        | 0,08627                   | 0,08627                   | 0,08627                   | 100               | 67                  |
| <b>Konzern 230151 Shandong Gold Mining Co. Ltd.</b>                                    |                                               |      |          |                          | <b>66.897,35</b>  | <b>0,00</b>             | <b>0,086</b> | <b>0,08627</b>            | <b>0,08627</b>            | <b>0,08627</b>            |                   | <b>67</b>           |
| CNE100000171                                                                           | Shandong Weigao Grp Med. Pol. Reg.Shares H    | HKD  | 123.600  | B                        | 178.091,03        | 0,00                    | 0,230        | 0,22965                   | 0,22965                   | 0,22965                   | 100               | 178                 |
| <b>Konzern 202338 Shandong Weigao Group Medical Polymer Co. Ltd.</b>                   |                                               |      |          |                          | <b>178.091,03</b> | <b>0,00</b>             | <b>0,230</b> | <b>0,22965</b>            | <b>0,22965</b>            | <b>0,22965</b>            |                   | <b>178</b>          |
| CNE100001M79                                                                           | Shanghai Fos.Pharm.(Gr.)Co.Ltd Reg.Shares H   | HKD  | 24.500   | B                        | 63.182,80         | 0,00                    | 0,081        | 0,08148                   | 0,08148                   | 0,08148                   | 100               | 63                  |
| <b>Konzern 915317 Shanghai Fosun Pharmaceutical [Group] Co. Ltd.</b>                   |                                               |      |          |                          | <b>63.182,80</b>  | <b>0,00</b>             | <b>0,081</b> | <b>0,08148</b>            | <b>0,08148</b>            | <b>0,08148</b>            |                   | <b>63</b>           |
| CNE100000510                                                                           | Shanghai Fudan Micro.Group Co. Reg.Shares H   | HKD  | 14.000   | B                        | 34.779,52         | 0,00                    | 0,045        | 0,04485                   | 0,04485                   | 0,04485                   | 100               | 35                  |
| <b>Konzern 940861 Shanghai Fudan Microelectronics Group Co. Ltd.</b>                   |                                               |      |          |                          | <b>34.779,52</b>  | <b>0,00</b>             | <b>0,045</b> | <b>0,04485</b>            | <b>0,04485</b>            | <b>0,04485</b>            |                   | <b>35</b>           |
| CNE000000HH6                                                                           | Sha.Jujiaxui Fin.&Tr.Zone Dev. Reg.Shares B   | USD  | 55.684   | B                        | 37.229,23         | 0,00                    | 0,048        | 0,04801                   | 0,04801                   | 0,04801                   | 100               | 37                  |
| <b>Emittent 893333 Shanghai Lujiazui Finance &amp; Trade Zone Development Co. Ltd.</b> |                                               |      |          |                          | <b>37.229,23</b>  | <b>0,00</b>             | <b>0,048</b> | <b>0,04801</b>            | <b>0,04801</b>            | <b>0,04801</b>            |                   | <b>37</b>           |
| <b>Konzern Shanghai Lujiazui Development Group Co. Ltd.</b>                            |                                               |      |          |                          | <b>37.229,23</b>  | <b>0,00</b>             | <b>0,048</b> | <b>0,04801</b>            | <b>0,04801</b>            | <b>0,04801</b>            |                   | <b>37</b>           |
| CNE1000012B3                                                                           | Shanghai Pharmaceuticals Hdgs Reg.Shares H    | HKD  | 38.800   | B                        | 72.429,42         | 0,00                    | 0,093        | 0,09340                   | 0,09340                   | 0,09340                   | 100               | 72                  |
| <b>Konzern 915691 Shanghai Pharmaceuticals Holdings Co. Ltd.</b>                       |                                               |      |          |                          | <b>72.429,42</b>  | <b>0,00</b>             | <b>0,093</b> | <b>0,09340</b>            | <b>0,09340</b>            | <b>0,09340</b>            |                   | <b>72</b>           |
| BMG8086V1467                                                                           | Shenzhen Intl Holdings Ltd. Reg.Shares New    | HKD  | 71.000   | B                        | 57.114,13         | 2.158,58                | 0,076        | 0,07643                   | 0,07643                   | 0,07643                   | 100               | 59                  |
| <b>Konzern 878870 Shenzhen International Holdings Ltd.</b>                             |                                               |      |          |                          | <b>57.114,13</b>  | <b>2.158,58</b>         | <b>0,076</b> | <b>0,07643</b>            | <b>0,07643</b>            | <b>0,07643</b>            |                   | <b>59</b>           |
| KYG8087W1015                                                                           | Shenzhou Intl Group Hldgs Ltd. Reg.Shs Reg.S  | HKD  | 41.100   | B                        | 315.546,09        | 0,00                    | 0,407        | 0,40691                   | 0,40691                   | 0,40691                   | 100               | 316                 |
| <b>Konzern 234974 Shenzhou International Group Holdings Ltd.</b>                       |                                               |      |          |                          | <b>315.546,09</b> | <b>0,00</b>             | <b>0,407</b> | <b>0,40691</b>            | <b>0,40691</b>            | <b>0,40691</b>            |                   | <b>316</b>          |
| KYG8167W1380                                                                           | Sino Biopharmaceutical Ltd. Reg.Subdiv.Shares | HKD  | 514.500  | B                        | 243.456,66        | 0,00                    | 0,314        | 0,31394                   | 0,31394                   | 0,31394                   | 100               | 243                 |
| <b>Konzern 578216 Sino Biopharmaceutical Ltd.</b>                                      |                                               |      |          |                          | <b>243.456,66</b> | <b>0,00</b>             | <b>0,314</b> | <b>0,31394</b>            | <b>0,31394</b>            | <b>0,31394</b>            |                   | <b>243</b>          |
| KYG8245V1023                                                                           | Smoore Internat. Holdings Ltd. Reg.Shares     | HKD  | 91.000   | B                        | 93.763,94         | 0,00                    | 0,121        | 0,12091                   | 0,12091                   | 0,12091                   | 100               | 94                  |
| <b>Konzern 772479 Smoore International Holdings Ltd.</b>                               |                                               |      |          |                          | <b>93.763,94</b>  | <b>0,00</b>             | <b>0,121</b> | <b>0,12091</b>            | <b>0,12091</b>            | <b>0,12091</b>            |                   | <b>94</b>           |
| HK2380027329                                                                           | China Power Intl Development Reg.Shares       | HKD  | 246.000  | B                        | 93.996,98         | 0,00                    | 0,121        | 0,12121                   | 0,12121                   | 0,12121                   | 100               | 94                  |
| <b>Emittent 226585 China Power International Development Ltd.</b>                      |                                               |      |          |                          | <b>93.996,98</b>  | <b>0,00</b>             | <b>0,121</b> | <b>0,12121</b>            | <b>0,12121</b>            | <b>0,12121</b>            |                   | <b>94</b>           |
| <b>Konzern 744324 State Power Investment Corp.</b>                                     |                                               |      |          |                          | <b>93.996,98</b>  | <b>0,00</b>             | <b>0,121</b> | <b>0,12121</b>            | <b>0,12121</b>            | <b>0,12121</b>            |                   | <b>94</b>           |
| KYG8586D1097                                                                           | Sunny Optical Tech.Grp Co.Ltd. Reg.Shares     | HKD  | 35.500   | B                        | 343.104,72        | 0,00                    | 0,442        | 0,44244                   | 0,44244                   | 0,44244                   | 100               | 343                 |
| <b>Konzern 238956 Sunny Optical Technology Group Co. Ltd.</b>                          |                                               |      |          |                          | <b>343.104,72</b> | <b>0,00</b>             | <b>0,442</b> | <b>0,44244</b>            | <b>0,44244</b>            | <b>0,44244</b>            |                   | <b>343</b>          |
| US8740801043                                                                           | TAL Education Group Reg.Shares Cl.A (ADRs)    | USD  | 22.437   | B                        | 121.960,54        | 0,00                    | 0,157        | 0,15727                   | 0,15727                   | 0,15727                   | 100               | 122                 |
| <b>Konzern 721495 TAL Education Group</b>                                              |                                               |      |          |                          | <b>121.960,54</b> | <b>0,00</b>             | <b>0,157</b> | <b>0,15727</b>            | <b>0,15727</b>            | <b>0,15727</b>            |                   | <b>122</b>          |

Stichtag: 22.05.2023

Fondswährung: HKD  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI China ex A Shares UCITS ETF

| ISIN         | Gattung                                                     | Whg. | Nominale  | Ausf.-<br>risiko<br>pos. | Tageswert            | Stückzins/<br>Dividende | % FV          | anzuzeug.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeug.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------|-------------------------------------------------------------|------|-----------|--------------------------|----------------------|-------------------------|---------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| KYG2121R1039 | China Literature Ltd. Reg.Shares                            | HKD  | 20.200    | B                        | 76.109,19            | 0,00                    | 0,098         | 0,09815                              | 0,09815                              | 0,09815                             | 100               | 76                  |
|              | <b>Emittent 744882 China Literature Ltd.</b>                |      |           |                          | <b>76.109,19</b>     | <b>0,00</b>             | <b>0,098</b>  | <b>0,09815</b>                       | <b>0,09815</b>                       | <b>0,09815</b>                      |                   | <b>76</b>           |
| KYG875721634 | Tencent Holdings Ltd. Reg.Shares                            | HKD  | 309.700   | B                        | 12.463.838,17        | 87.928,31               | 16,186        | 16,18588                             | 16,18588                             | 16,18588                            | 100               | 12.552              |
|              | <b>Emittent 216428 Tencent Holdings Ltd.</b>                |      |           |                          | <b>12.463.838,17</b> | <b>87.928,31</b>        | <b>16,186</b> | <b>16,18588</b>                      | <b>16,18588</b>                      | <b>16,18588</b>                     |                   | <b>12.552</b>       |
| US88034P1093 | Tencent Music Entertainment Gr Reg.Shs (Sp. ADRs)           | USD  | 35.399    | B                        | 250.438,34           | 0,00                    | 0,323         | 0,32295                              | 0,32295                              | 0,32295                             | 100               | 250                 |
|              | <b>Emittent 860015 Tencent Music Entertainment Group</b>    |      |           |                          | <b>250.438,34</b>    | <b>0,00</b>             | <b>0,323</b>  | <b>0,32295</b>                       | <b>0,32295</b>                       | <b>0,32295</b>                      |                   | <b>250</b>          |
|              | <b>Konzern 216428 Tencent Holdings Ltd.</b>                 |      |           |                          | <b>12.790.385,69</b> | <b>87.928,31</b>        | <b>16,607</b> | <b>16,60698</b>                      | <b>16,60698</b>                      | <b>16,60698</b>                     |                   | <b>12.878</b>       |
| CNE100000Q43 | The Agricult. Bk of China Reg.Shares H                      | HKD  | 1.452.000 | B                        | 537.634,64           | 0,00                    | 0,693         | 0,69330                              | 0,69330                              | 0,69330                             | 100               | 538                 |
|              | <b>Konzern 177548 The Agricultural Bank of China</b>        |      |           |                          | <b>537.634,64</b>    | <b>0,00</b>             | <b>0,693</b>  | <b>0,69330</b>                       | <b>0,69330</b>                       | <b>0,69330</b>                      |                   | <b>538</b>          |
| KYG8878S1030 | Tingyi (Cayman Isl.)Hldg Corp. Reg.Shares                   | HKD  | 98.000    | B                        | 144.682,81           | 0,00                    | 0,187         | 0,18657                              | 0,18657                              | 0,18657                             | 100               | 145                 |
|              | <b>Konzern 899106 Tingyi [Cayman Islands] Holding Corp.</b> |      |           |                          | <b>144.682,81</b>    | <b>0,00</b>             | <b>0,187</b>  | <b>0,18657</b>                       | <b>0,18657</b>                       | <b>0,18657</b>                      |                   | <b>145</b>          |
| KYG8918W1069 | Tongcheng Travel Holdings Ltd. Reg.Shares                   | HKD  | 60.800    | B                        | 113.641,50           | 0,00                    | 0,147         | 0,14654                              | 0,14654                              | 0,14654                             | 100               | 114                 |
|              | <b>Konzern 842586 Tongcheng Travel Holdings Ltd.</b>        |      |           |                          | <b>113.641,50</b>    | <b>0,00</b>             | <b>0,147</b>  | <b>0,14654</b>                       | <b>0,14654</b>                       | <b>0,14654</b>                      |                   | <b>114</b>          |
| KYG8924B1041 | Topsports International Hldgs Reg.Shares                    | HKD  | 93.000    | B                        | 75.361,55            | 0,00                    | 0,097         | 0,09718                              | 0,09718                              | 0,09718                             | 100               | 75                  |
|              | <b>Konzern 763878 Topsports International Holdings Ltd.</b> |      |           |                          | <b>75.361,55</b>     | <b>0,00</b>             | <b>0,097</b>  | <b>0,09718</b>                       | <b>0,09718</b>                       | <b>0,09718</b>                      |                   | <b>75</b>           |
| CNE1000004J3 | Travelsky Technology Ltd. Reg.Shares H                      | HKD  | 46.000    | B                        | 80.101,74            | 0,00                    | 0,103         | 0,10329                              | 0,10329                              | 0,10329                             | 100               | 80                  |
|              | <b>Konzern 603058 Travelsky Technology Limited</b>          |      |           |                          | <b>80.101,74</b>     | <b>0,00</b>             | <b>0,103</b>  | <b>0,10329</b>                       | <b>0,10329</b>                       | <b>0,10329</b>                      |                   | <b>80</b>           |
| US89677Q1076 | Trip.com Group Ltd. Reg.Shares (Sp.ADRs)                    | USD  | 27.125    | B                        | 851.753,63           | 0,00                    | 1,098         | 1,09836                              | 1,09836                              | 1,09836                             | 100               | 852                 |
|              | <b>Konzern 215841 Trip.com Group Ltd.</b>                   |      |           |                          | <b>851.753,63</b>    | <b>0,00</b>             | <b>1,098</b>  | <b>1,09836</b>                       | <b>1,09836</b>                       | <b>1,09836</b>                      |                   | <b>852</b>          |
| CNE1000004K1 | Tsingtao Brewery Co. Ltd. Reg.Shares H                      | HKD  | 30.000    | B                        | 268.476,62           | 0,00                    | 0,346         | 0,34621                              | 0,34621                              | 0,34621                             | 100               | 268                 |
|              | <b>Konzern 887044 Tsingtao Brewery Co. Ltd.</b>             |      |           |                          | <b>268.476,62</b>    | <b>0,00</b>             | <b>0,346</b>  | <b>0,34621</b>                       | <b>0,34621</b>                       | <b>0,34621</b>                      |                   | <b>268</b>          |
| KYG9222R1065 | Uni-President China HLDGS Ltd. Reg.Shares                   | HKD  | 64.000    | B                        | 52.845,95            | 0,00                    | 0,068         | 0,06815                              | 0,06815                              | 0,06815                             | 100               | 53                  |
|              | <b>Emittent 272915 Uni-President China Holdings Ltd.</b>    |      |           |                          | <b>52.845,95</b>     | <b>0,00</b>             | <b>0,068</b>  | <b>0,06815</b>                       | <b>0,06815</b>                       | <b>0,06815</b>                      |                   | <b>53</b>           |
|              | <b>Konzern 883960 Uni-President Enterprises Corp.</b>       |      |           |                          | <b>52.845,95</b>     | <b>0,00</b>             | <b>0,068</b>  | <b>0,06815</b>                       | <b>0,06815</b>                       | <b>0,06815</b>                      |                   | <b>53</b>           |
| US92763W1036 | Vipshop Holdings Ltd. Reg.Shares (Sp.ADRs)                  | USD  | 20.803    | B                        | 285.682,46           | 0,00                    | 0,368         | 0,36840                              | 0,36840                              | 0,36840                             | 100               | 286                 |
|              | <b>Konzern 718653 Vipshop Holdings Ltd.</b>                 |      |           |                          | <b>285.682,46</b>    | <b>0,00</b>             | <b>0,368</b>  | <b>0,36840</b>                       | <b>0,36840</b>                       | <b>0,36840</b>                      |                   | <b>286</b>          |
| KYG9431R1039 | Want Want China Holdings Ltd. Reg.Shares                    | HKD  | 236.000   | B                        | 144.895,75           | 0,00                    | 0,187         | 0,18685                              | 0,18685                              | 0,18685                             | 100               | 145                 |
|              | <b>Konzern 276403 Want Want China Holdings Ltd.</b>         |      |           |                          | <b>144.895,75</b>    | <b>0,00</b>             | <b>0,187</b>  | <b>0,18685</b>                       | <b>0,18685</b>                       | <b>0,18685</b>                      |                   | <b>145</b>          |
| CNE1000004L9 | Weichai Power Co. Ltd. Reg.Shares H                         | HKD  | 97.000    | B                        | 134.485,55           | 0,00                    | 0,173         | 0,17342                              | 0,17342                              | 0,17342                             | 100               | 134                 |
|              | <b>Konzern 225904 Weichai Power Co. Ltd.</b>                |      |           |                          | <b>134.485,55</b>    | <b>0,00</b>             | <b>0,173</b>  | <b>0,17342</b>                       | <b>0,17342</b>                       | <b>0,17342</b>                      |                   | <b>134</b>          |
| KYG970081173 | WUXI Biologics (Cayman) Inc. Reg.Shares                     | HKD  | 178.500   | B                        | 940.723,98           | 0,00                    | 1,213         | 1,21309                              | 1,21309                              | 1,21309                             | 100               | 941                 |
|              | <b>Konzern 754793 WUXI Biologics [Cayman] Inc.</b>          |      |           |                          | <b>940.723,98</b>    | <b>0,00</b>             | <b>1,213</b>  | <b>1,21309</b>                       | <b>1,21309</b>                       | <b>1,21309</b>                      |                   | <b>941</b>          |

Stichtag: 22.05.2023

Fondswährung: HKD  
Berichtswährung: EUR

## Grosskreditanzeige



## Deka MSCI China ex A Shares UCITS ETF

| ISIN         | Gattung                                                            | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert           | Stückzins/<br>Dividende | % FV         | anzuzeitg.<br>Betrag % FV* | anzurech.<br>Betrag % FV* | anzuzeitg.<br>Betrag % FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------|--------------------------------------------------------------------|------|----------|--------------------------|---------------------|-------------------------|--------------|----------------------------|---------------------------|----------------------------|-------------------|---------------------|
|              |                                                                    |      |          |                          |                     |                         |              | \$13 KWG                   | \$13 KWG                  | \$14KWG                    |                   |                     |
| CNE100003F19 | WuXi AppTec Co. Ltd Reg.Shares H                                   | HKD  | 17.649   | B                        | 145.209,00          | 0,00                    | 0,187        | 0,18725                    | 0,18725                   | 0,18725                    | 100               | 145                 |
|              | <b>Emittent 842639 WuXi AppTec Co. Ltd.</b>                        |      |          |                          | <b>145.209,00</b>   | <b>0,00</b>             | <b>0,187</b> | <b>0,18725</b>             | <b>0,18725</b>            | <b>0,18725</b>             |                   | <b>145</b>          |
|              | <b>Konzern 270837 WuXi PharmaTech (Cayman) Inc.</b>                |      |          |                          | <b>145.209,00</b>   | <b>0,00</b>             | <b>0,187</b> | <b>0,18725</b>             | <b>0,18725</b>            | <b>0,18725</b>             |                   | <b>145</b>          |
| KYG3165D1097 | C&D Intl Invt Grp Ltd. Reg.Shares                                  | HKD  | 32.000   | B                        | 79.117,50           | 0,00                    | 0,102        | 0,10202                    | 0,10202                   | 0,10202                    | 100               | 79                  |
|              | <b>Emittent 807843 C&amp;D International Investment Group Ltd.</b> |      |          |                          | <b>79.117,50</b>    | <b>0,00</b>             | <b>0,102</b> | <b>0,10202</b>             | <b>0,10202</b>            | <b>0,10202</b>             |                   | <b>79</b>           |
|              | <b>Konzern 915226 Xiamen C &amp; D Inc.</b>                        |      |          |                          | <b>79.117,50</b>    | <b>0,00</b>             | <b>0,102</b> | <b>0,10202</b>             | <b>0,10202</b>            | <b>0,10202</b>             |                   | <b>79</b>           |
| KYG9830T1067 | Xiaomi Corp. Reg.Shares Cl.B                                       | HKD  | 757.400  | B                        | 982.001,48          | 0,00                    | 1,266        | 1,26632                    | 1,26632                   | 1,26632                    | 100               | 982                 |
|              | <b>Konzern 807877 Xiaomi Corp.</b>                                 |      |          |                          | <b>982.001,48</b>   | <b>0,00</b>             | <b>1,266</b> | <b>1,26632</b>             | <b>1,26632</b>            | <b>1,26632</b>             |                   | <b>982</b>          |
| BMG4404N1149 | China Ruyi Holdings Ltd. Reg.Shares                                | HKD  | 272.000  | B                        | 56.631,47           | 0,00                    | 0,073        | 0,07303                    | 0,07303                   | 0,07303                    | 100               | 57                  |
|              | <b>Emittent 564739 China Ruyi Holdings Ltd.</b>                    |      |          |                          | <b>56.631,47</b>    | <b>0,00</b>             | <b>0,073</b> | <b>0,07303</b>             | <b>0,07303</b>            | <b>0,07303</b>             |                   | <b>57</b>           |
|              | <b>Konzern Xin Xin (BVI) Limited</b>                               |      |          |                          | <b>56.631,47</b>    | <b>0,00</b>             | <b>0,073</b> | <b>0,07303</b>             | <b>0,07303</b>            | <b>0,07303</b>             |                   | <b>57</b>           |
| KYG9829N1025 | Xinyi Solar Holdings Ltd. Reg.Shares                               | HKD  | 244.000  | B                        | 229.473,87          | 0,00                    | 0,296        | 0,29591                    | 0,29591                   | 0,29591                    | 100               | 229                 |
|              | <b>Konzern 282926 Xinyi Solar Holdings Ltd.</b>                    |      |          |                          | <b>229.473,87</b>   | <b>0,00</b>             | <b>0,296</b> | <b>0,29591</b>             | <b>0,29591</b>            | <b>0,29591</b>             |                   | <b>229</b>          |
| KYG982AW1003 | Xpeng Inc. Reg.Shs Cl.A                                            | HKD  | 42.400   | B                        | 183.829,89          | 0,00                    | 0,237        | 0,23705                    | 0,23705                   | 0,23705                    | 100               | 184                 |
|              | <b>Konzern 872454 XPeng Inc.</b>                                   |      |          |                          | <b>183.829,89</b>   | <b>0,00</b>             | <b>0,237</b> | <b>0,23705</b>             | <b>0,23705</b>            | <b>0,23705</b>             |                   | <b>184</b>          |
| KYG982771092 | Xtep International Hldgs Ltd. Reg.Shs (Reg.S)                      | HKD  | 65.500   | B                        | 69.116,61           | 0,00                    | 0,089        | 0,08913                    | 0,08913                   | 0,08913                    | 100               | 69                  |
|              | <b>Konzern 277002 Xtep International Holdings Ltd.</b>             |      |          |                          | <b>69.116,61</b>    | <b>0,00</b>             | <b>0,089</b> | <b>0,08913</b>             | <b>0,08913</b>            | <b>0,08913</b>             |                   | <b>69</b>           |
| KYG9830F1063 | Yadea Group Holdings Ltd. Reg.Shares                               | HKD  | 60.000   | B                        | 121.373,44          | 0,00                    | 0,157        | 0,15651                    | 0,15651                   | 0,15651                    | 100               | 121                 |
|              | <b>Konzern 787151 Yadea Group Holdings Ltd.</b>                    |      |          |                          | <b>121.373,44</b>   | <b>0,00</b>             | <b>0,157</b> | <b>0,15651</b>             | <b>0,15651</b>            | <b>0,15651</b>             |                   | <b>121</b>          |
| KYG984191075 | Yihai Intern. Holding Ltd. Reg.Shares                              | HKD  | 23.000   | B                        | 50.934,26           | 0,00                    | 0,066        | 0,06568                    | 0,06568                   | 0,06568                    | 100               | 51                  |
|              | <b>Konzern 803104 Yihai International Holding Ltd.</b>             |      |          |                          | <b>50.934,26</b>    | <b>0,00</b>             | <b>0,066</b> | <b>0,06568</b>             | <b>0,06568</b>            | <b>0,06568</b>             |                   | <b>51</b>           |
| HK0000745908 | Yuexiu Property Co. Ltd. Reg.Shares                                | HKD  | 90.220   | B                        | 97.336,10           | 0,00                    | 0,126        | 0,12552                    | 0,12552                   | 0,12552                    | 100               | 97                  |
|              | <b>Konzern 886396 Yuexiu Property Co. Ltd.</b>                     |      |          |                          | <b>97.336,10</b>    | <b>0,00</b>             | <b>0,126</b> | <b>0,12552</b>             | <b>0,12552</b>            | <b>0,12552</b>             |                   | <b>97</b>           |
| US98850P1093 | Yum China Hldgs Inc. Reg.Shares                                    | USD  | 20.807   | B                        | 1.183.796,72        | 0,00                    | 1,527        | 1,52654                    | 1,52654                   | 1,52654                    | 100               | 1.184               |
|              | <b>Konzern 762364 Yum China Holdings Inc.</b>                      |      |          |                          | <b>1.183.796,72</b> | <b>0,00</b>             | <b>1,527</b> | <b>1,52654</b>             | <b>1,52654</b>            | <b>1,52654</b>             |                   | <b>1.184</b>        |
| US98887Q1040 | Zai Lab Ltd.Reg.Shares (ADRs)                                      | USD  | 4.382    | B                        | 138.938,49          | 0,00                    | 0,179        | 0,17917                    | 0,17917                   | 0,17917                    | 100               | 139                 |
|              | <b>Konzern 806476 Zai Lab Ltd.</b>                                 |      |          |                          | <b>138.938,49</b>   | <b>0,00</b>             | <b>0,179</b> | <b>0,17917</b>             | <b>0,17917</b>            | <b>0,17917</b>             |                   | <b>139</b>          |
| CNE1000004R6 | Zhaojin Mining Industry Co.Ltd Reg.Shares H                        | HKD  | 58.500   | B                        | 77.370,24           | 0,00                    | 0,100        | 0,09977                    | 0,09977                   | 0,09977                    | 100               | 77                  |
|              | <b>Konzern 228832 Zhaojin Mining Industry Co. Ltd.</b>             |      |          |                          | <b>77.370,24</b>    | <b>0,00</b>             | <b>0,100</b> | <b>0,09977</b>             | <b>0,09977</b>            | <b>0,09977</b>             |                   | <b>77</b>           |
| CNE1000004S4 | Zhejiang Expressway Co.Ltd. Reg.Shares H                           | HKD  | 68.000   | B                        | 51.804,93           | 3.022,92                | 0,071        | 0,07070                    | 0,07070                   | 0,07070                    | 100               | 55                  |
|              | <b>Emittent 906841 Zhejiang Expressway Co. Ltd.</b>                |      |          |                          | <b>51.804,93</b>    | <b>3.022,92</b>         | <b>0,071</b> | <b>0,07070</b>             | <b>0,07070</b>            | <b>0,07070</b>             |                   | <b>55</b>           |
|              | <b>Konzern Zhejiang Communications Investment Group Co. Ltd.</b>   |      |          |                          | <b>51.804,93</b>    | <b>3.022,92</b>         | <b>0,071</b> | <b>0,07070</b>             | <b>0,07070</b>            | <b>0,07070</b>             |                   | <b>55</b>           |

Stichtag: 22.05.2023

Fondswährung: HKD  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI China ex A Shares UCITS ETF

| ISIN         | Gattung                                                            | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert         | Stückzins/<br>Dividende | % FV         | anzuzeitg.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeitg.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------|--------------------------------------------------------------------|------|----------|--------------------------|-------------------|-------------------------|--------------|---------------------------------------|--------------------------------------|--------------------------------------|-------------------|---------------------|
| CNE100002QY7 | Zhongan Online P & C Insurance Reg.Shares                          | HKD  | 35.300   | B                        | 102.309,76        | 0,00                    | 0,132        | 0,13193                               | 0,13193                              | 0,13193                              | 100               | 102                 |
|              | <b>Konzern 802153 Zhongan Online P &amp; C Insurance Co., Ltd.</b> |      |          |                          | <b>102.309,76</b> | <b>0,00</b>             | <b>0,132</b> | <b>0,13193</b>                        | <b>0,13193</b>                       | <b>0,13193</b>                       |                   | <b>102</b>          |
| CNE100000502 | Zijin Mining Group Co. Ltd. Reg.Shares H                           | HKD  | 286.000  | B                        | 380.961,17        | 0,00                    | 0,491        | 0,49126                               | 0,49126                              | 0,49126                              | 100               | 381                 |
|              | <b>Konzern 225665 Zijin Mining Group Co. Ltd.</b>                  |      |          |                          | <b>380.961,17</b> | <b>0,00</b>             | <b>0,491</b> | <b>0,49126</b>                        | <b>0,49126</b>                       | <b>0,49126</b>                       |                   | <b>381</b>          |
| CNE1000004Y2 | ZTE Corp. Reg.Shares H                                             | HKD  | 37.600   | B                        | 102.526,25        | 0,00                    | 0,132        | 0,13221                               | 0,13221                              | 0,13221                              | 100               | 103                 |
|              | <b>Konzern 581586 ZTE Corp.</b>                                    |      |          |                          | <b>102.526,25</b> | <b>0,00</b>             | <b>0,132</b> | <b>0,13221</b>                        | <b>0,13221</b>                       | <b>0,13221</b>                       |                   | <b>103</b>          |
| US98980A1051 | ZTO Express (Cayman) Inc. Reg.Shs (Sp.ADRs)                        | USD  | 21.011   | B                        | 565.014,76        | 194,56                  | 0,729        | 0,72885                               | 0,72885                              | 0,72885                              | 100               | 565                 |
|              | <b>Konzern 803298 ZTO Express (Cayman) Inc.</b>                    |      |          |                          | <b>565.014,76</b> | <b>194,56</b>           | <b>0,729</b> | <b>0,72885</b>                        | <b>0,72885</b>                       | <b>0,72885</b>                       |                   | <b>565</b>          |

Der Kreditnehmerergänzungsschlüssel (BA 095) für diesen Fonds ist 111

\* Die Berechnung erfolgte mit dem Fondsvermögen inklusive Stückzinsen.

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.

$$\begin{array}{rclclcl} \text{Tageswert} & + & \text{Forderung} & = & \text{Fondsvermögen} \\ 77.402.385,97 & + & 128.712,65 & = & 77.531.098,62 \end{array}$$