

Stichtag: 18.12.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MDAX® UCITS ETF

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

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

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

| Einzelaufstellung |   |      |           |                |                      |                     |               |        |                      |                |          |               |               |                  |
|-------------------|---|------|-----------|----------------|----------------------|---------------------|---------------|--------|----------------------|----------------|----------|---------------|---------------|------------------|
| ISIN              | Gattung   | Whg. | Nominale  | Ausf.-risikop. | Tageswert            | Stückzins/Dividende | % FV          | Add-On | Bemessungsgrundl.    | % Bem.-grundl. | anzur. % | Betrag % FV*  | Risiko-gew. % | KSA-Wert in 1000 |
| DE0005408116      | Aareal Bank AG Inhaber-Aktien   | EUR  | 138.758   | B              | 2.844.539,00         | 0,00                | 0,425         |        | 2.844.539,00         | 0,425          | 100      | 0,425         | 100           | 2.845            |
|                   | <b>Konzern 804110 Aareal Bank AG</b>                                    |      |           |                | <b>2.844.539,00</b>  | <b>0,00</b>         | <b>0,425</b>  |        | <b>2.844.539,00</b>  | <b>0,425</b>   |          | <b>0,425</b>  |               | <b>2.845</b>     |
| DE0006070006      | HOCHTIEF AG Inhaber-Aktien  | EUR  | 47.591    | B              | 3.683.543,40         | 0,00                | 0,551         |        | 3.683.543,40         | 0,551          | 100      | 0,551         | 100           | 3.684            |
|                   | <b>Emittent 607000 HOCHTIEF AG</b>                                      |      |           |                | <b>3.683.543,40</b>  | <b>0,00</b>         | <b>0,551</b>  |        | <b>3.683.543,40</b>  | <b>0,551</b>   |          | <b>0,551</b>  |               | <b>3.684</b>     |
|                   | <b>Konzern 880723 ACS, Actividades de Construcción y Servicios S.A.</b> |      |           |                | <b>3.683.543,40</b>  | <b>0,00</b>         | <b>0,551</b>  |        | <b>3.683.543,40</b>  | <b>0,551</b>   |          | <b>0,551</b>  |               | <b>3.684</b>     |
| NL0000235190      | Airbus SE Aandelen op naam  | EUR  | 881.079   | B              | 78.609.868,38        | 0,00                | 11,759        |        | 78.609.868,38        | 11,759         | 100      | 11,759        | 100           | 78.610           |
|                   | <b>Konzern 938914 Airbus SE</b>   |      |           |                | <b>78.609.868,38</b> | <b>0,00</b>         | <b>11,759</b> |        | <b>78.609.868,38</b> | <b>11,759</b>  |          | <b>11,759</b> |               | <b>78.610</b>    |
| DE000A0WMPJ6      | AIXTRON SE Namens-Aktien  | EUR  | 259.269   | B              | 3.638.840,42         | 0,00                | 0,544         |        | 3.638.840,42         | 0,544          | 100      | 0,544         | 100           | 3.639            |
|                   | <b>Konzern 506620 AIXTRON SE</b>  |      |           |                | <b>3.638.840,42</b>  | <b>0,00</b>         | <b>0,544</b>  |        | <b>3.638.840,42</b>  | <b>0,544</b>   |          | <b>0,544</b>  |               | <b>3.639</b>     |
| DE000A0LD2U1      | alstria office REIT-AG Inhaber-Aktien                                   | EUR  | 430.561   | B              | 6.260.356,94         | 0,00                | 0,936         |        | 6.260.356,94         | 0,936          | 100      | 0,936         | 100           | 6.260            |
|                   | <b>Konzern 247215 alstria office REIT-AG</b>                            |      |           |                | <b>6.260.356,94</b>  | <b>0,00</b>         | <b>0,936</b>  |        | <b>6.260.356,94</b>  | <b>0,936</b>   |          | <b>0,936</b>  |               | <b>6.260</b>     |
| DE000LED4000      | OSRAM Licht AG Namens-Aktien  | EUR  | 65.489    | B              | 3.408.047,56         | 0,00                | 0,510         |        | 3.408.047,56         | 0,510          | 100      | 0,510         | 100           | 3.408            |
|                   | <b>Emittent 708904 OSRAM Licht AG</b>                                   |      |           |                | <b>3.408.047,56</b>  | <b>0,00</b>         | <b>0,510</b>  |        | <b>3.408.047,56</b>  | <b>0,510</b>   |          | <b>0,510</b>  |               | <b>3.408</b>     |
|                   | <b>Konzern 886906 ams AG</b>  |      |           |                | <b>3.408.047,56</b>  | <b>0,00</b>         | <b>0,510</b>  |        | <b>3.408.047,56</b>  | <b>0,510</b>   |          | <b>0,510</b>  |               | <b>3.408</b>     |
| LU1673108939      | Aroundtown SA Bearer Shares   | EUR  | 2.733.990 | B              | 16.316.452,32        | 325.344,81          | 2,489         |        | 16.641.797,13        | 2,489          | 100      | 2,489         | 100           | 16.642           |
|                   | <b>Konzern 770756 Aroundtown SA</b>                                     |      |           |                | <b>16.316.452,32</b> | <b>325.344,81</b>   | <b>2,489</b>  |        | <b>16.641.797,13</b> | <b>2,489</b>   |          | <b>2,489</b>  |               | <b>16.642</b>    |
| DE0006766504      | Aurubis AG Inhaber-Aktien   | EUR  | 69.043    | B              | 4.349.709,00         | 0,00                | 0,651         |        | 4.349.709,00         | 0,651          | 100      | 0,651         | 100           | 4.350            |
|                   | <b>Konzern 676650 Aurubis AG</b>  |      |           |                | <b>4.349.709,00</b>  | <b>0,00</b>         | <b>0,651</b>  |        | <b>4.349.709,00</b>  | <b>0,651</b>   |          | <b>0,651</b>  |               | <b>4.350</b>     |
| DE0005158703      | Bechtle AG Inhaber-Aktien   | EUR  | 63.266    | B              | 11.470.125,80        | 0,00                | 1,716         |        | 11.470.125,80        | 1,716          | 100      | 1,716         | 100           | 11.470           |
|                   | <b>Konzern 515870 Bechtle AG</b>  |      |           |                | <b>11.470.125,80</b> | <b>0,00</b>         | <b>1,716</b>  |        | <b>11.470.125,80</b> | <b>1,716</b>   |          | <b>1,716</b>  |               | <b>11.470</b>    |
| DE000A1DAH0       | Brenntag AG Namens-Aktien   | EUR  | 358.154   | B              | 23.265.683,84        | 0,00                | 3,480         |        | 23.265.683,84        | 3,480          | 100      | 3,480         | 100           | 23.266           |
|                   | <b>Konzern 213734 Brenntag AG</b>                                       |      |           |                | <b>23.265.683,84</b> | <b>0,00</b>         | <b>3,480</b>  |        | <b>23.265.683,84</b> | <b>3,480</b>   |          | <b>3,480</b>  |               | <b>23.266</b>    |
| DE0005419105      | CANCOM SE Inhaber-Aktien  | EUR  | 89.359    | B              | 4.028.303,72         | 0,00                | 0,603         |        | 4.028.303,72         | 0,603          | 100      | 0,603         | 100           | 4.028            |

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.Deka

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|--------------|---|------|-----------|--------------------|----------------------|-------------------------|---------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
|              | <b>Konzern 541910 CANCOM SE</b>                                       |      |           |                    | <b>4.028.303,72</b>  | <b>0,00</b>             | <b>0,603</b>  |        | <b>4.028.303,72</b>    | <b>0,603</b>       |             | <b>0,603</b>    |                   | <b>4.028</b>        |
| DE0005313704 | Carl Zeiss Meditec AG Inhaber-Aktien                                  | EUR  | 84.718    | B                  | 9.251.205,60         | 0,00                    | 1,384         |        | 9.251.205,60           | 1,384              | 100         | 1,384           | 100               | 9.251               |
|              | <b>Emittent 531370 Carl Zeiss Meditec AG</b>                          |      |           |                    | <b>9.251.205,60</b>  | <b>0,00</b>             | <b>1,384</b>  |        | <b>9.251.205,60</b>    | <b>1,384</b>       |             | <b>1,384</b>    |                   | <b>9.251</b>        |
|              | <b>Konzern 390600 Carl Zeiss-Stiftung</b>                             |      |           |                    | <b>9.251.205,60</b>  | <b>0,00</b>             | <b>1,384</b>  |        | <b>9.251.205,60</b>    | <b>1,384</b>       |             | <b>1,384</b>    |                   | <b>9.251</b>        |
| DE000CBK1001 | Commerzbank AG Inhaber-Aktien   | EUR  | 2.304.807 | B                  | 12.183.209,80        | 0,00                    | 1,822         |        | 12.183.209,80          | 1,822              | 100         | 1,822           | 100               | 12.183              |
|              | <b>Konzern 803200 Commerzbank AG</b>                                  |      |           |                    | <b>12.183.209,80</b> | <b>0,00</b>             | <b>1,822</b>  |        | <b>12.183.209,80</b>   | <b>1,822</b>       |             | <b>1,822</b>    |                   | <b>12.183</b>       |
| DE000A288904 | CompuGroup Medical SE & Co.KGaa Namens-Aktien                         | EUR  | 62.295    | B                  | 4.746.879,00         | 0,00                    | 0,710         |        | 4.746.879,00           | 0,710              | 100         | 0,710           | 100               | 4.747               |
|              | <b>Konzern 543730 CompuGroup Medical SE &amp; Co.KGaa</b>             |      |           |                    | <b>4.746.879,00</b>  | <b>0,00</b>             | <b>0,710</b>  |        | <b>4.746.879,00</b>    | <b>0,710</b>       |             | <b>0,710</b>    |                   | <b>4.747</b>        |
|              | Bankguthaben  | EUR  |           | B                  | -207.879,61          | 0,00                    | -0,031        |        | 0,00                   | 0,000              | 0           | 0,000           | 0                 | 0                   |
|              | Steueransprüche   | EUR  |           | B                  | 6.231,18             | 0,00                    | 0,001         |        | 6.231,18               | 0,001              | 0           | 0,000           | 100               | 6                   |
|              | sonstige Forderungen  | EUR  |           | B                  | 0,01                 | 0,00                    | 0,000         |        | 0,01                   | 0,000              | 0           | 0,000           | 0                 | 0                   |
|              | sonstige Verbindlichkeiten  | EUR  |           | B                  | -96.008,38           | 0,00                    | -0,014        |        | 0,00                   | 0,000              | 0           | 0,000           | 0                 | 0                   |
|              | <b>Konzern 239000 DekaBank Deutsche Girozentrale</b>                  |      |           |                    | <b>-297.656,80</b>   | <b>0,00</b>             | <b>-0,045</b> |        | <b>6.231,19</b>        | <b>0,001</b>       |             | <b>0,000</b>    |                   | <b>6</b>            |
| DE0008232125 | Deutsche Lufthansa AG vink.Namens-Aktien                              | EUR  | 991.158   | B                  | 9.598.374,07         | 0,00                    | 1,436         |        | 9.598.374,07           | 1,436              | 100         | 1,436           | 100               | 9.598               |
|              | <b>Konzern 823210 Deutsche Lufthansa AG</b>                           |      |           |                    | <b>9.598.374,07</b>  | <b>0,00</b>             | <b>1,436</b>  |        | <b>9.598.374,07</b>    | <b>1,436</b>       |             | <b>1,436</b>    |                   | <b>9.598</b>        |
| DE000WCH8881 | Wacker Chemie AG Inhaber-Aktien                                       | EUR  | 34.770    | B                  | 4.081.998,00         | 0,00                    | 0,611         |        | 4.081.998,00           | 0,611              | 100         | 0,611           | 100               | 4.082               |
|              | <b>Emittent 235648 Wacker Chemie AG</b>                               |      |           |                    | <b>4.081.998,00</b>  | <b>0,00</b>             | <b>0,611</b>  |        | <b>4.081.998,00</b>    | <b>0,611</b>       |             | <b>0,611</b>    |                   | <b>4.082</b>        |
|              | <b>Konzern Dr. Alexander Wacker Familiengesellschaft mbH</b>          |      |           |                    | <b>4.081.998,00</b>  | <b>0,00</b>             | <b>0,611</b>  |        | <b>4.081.998,00</b>    | <b>0,611</b>       |             | <b>0,611</b>    |                   | <b>4.082</b>        |
| DE0005565204 | Dürr AG Inhaber-Aktien  | EUR  | 113.946   | B                  | 3.794.401,80         | 0,00                    | 0,568         |        | 3.794.401,80           | 0,568              | 100         | 0,568           | 100               | 3.794               |
|              | <b>Konzern 556520 Dürr AG</b>   |      |           |                    | <b>3.794.401,80</b>  | <b>0,00</b>             | <b>0,568</b>  |        | <b>3.794.401,80</b>    | <b>0,568</b>       |             | <b>0,568</b>    |                   | <b>3.794</b>        |
| DE0005470306 | CTS Eventim AG & Co. KGaA Inhaber-Aktien                              | EUR  | 124.735   | B                  | 6.498.693,50         | 0,00                    | 0,972         |        | 6.498.693,50           | 0,972              | 100         | 0,972           | 100               | 6.499               |
|              | <b>Emittent 547030 CTS Eventim AG &amp; Co. KGaA</b>                  |      |           |                    | <b>6.498.693,50</b>  | <b>0,00</b>             | <b>0,972</b>  |        | <b>6.498.693,50</b>    | <b>0,972</b>       |             | <b>0,972</b>    |                   | <b>6.499</b>        |
|              | <b>Konzern 709648 EVENTIM Management AG</b>                           |      |           |                    | <b>6.498.693,50</b>  | <b>0,00</b>             | <b>0,972</b>  |        | <b>6.498.693,50</b>    | <b>0,972</b>       |             | <b>0,972</b>    |                   | <b>6.499</b>        |
| DE0005664809 | Evotec SE Inhaber-Aktien  | EUR  | 285.626   | B                  | 8.148.909,78         | 0,00                    | 1,219         |        | 8.148.909,78           | 1,219              | 100         | 1,219           | 100               | 8.149               |
|              | <b>Konzern 566480 Evotec SE</b>                                       |      |           |                    | <b>8.148.909,78</b>  | <b>0,00</b>             | <b>1,219</b>  |        | <b>8.148.909,78</b>    | <b>1,219</b>       |             | <b>1,219</b>    |                   | <b>8.149</b>        |
| DE000UNSE018 | Uniper SE Namens-Aktien   | EUR  | 212.002   | B                  | 6.012.376,72         | 0,00                    | 0,899         |        | 6.012.376,72           | 0,899              | 100         | 0,899           | 100               | 6.012               |
|              | <b>Emittent 840925 Uniper SE</b>                                      |      |           |                    | <b>6.012.376,72</b>  | <b>0,00</b>             | <b>0,899</b>  |        | <b>6.012.376,72</b>    | <b>0,899</b>       |             | <b>0,899</b>    |                   | <b>6.012</b>        |
|              | <b>Konzern 916660 Fortum Oyj</b>                                      |      |           |                    | <b>6.012.376,72</b>  | <b>0,00</b>             | <b>0,899</b>  |        | <b>6.012.376,72</b>    | <b>0,899</b>       |             | <b>0,899</b>    |                   | <b>6.012</b>        |
| DE0005773303 | Fraport AG Ffm.Airport.Ser.AG Inhaber-Aktien                          | EUR  | 85.399    | B                  | 4.090.612,10         | 0,00                    | 0,612         |        | 4.090.612,10           | 0,612              | 100         | 0,612           | 100               | 4.091               |
|              | <b>Konzern 577330 Fraport AG Frankfurt Airport Services Worldwide</b> |      |           |                    | <b>4.090.612,10</b>  | <b>0,00</b>             | <b>0,612</b>  |        | <b>4.090.612,10</b>    | <b>0,612</b>       |             | <b>0,612</b>    |                   | <b>4.091</b>        |
| DE000A0Z2Z25 | freenet AG Namens-Aktien  | EUR  | 295.705   | B                  | 5.188.144,23         | 0,00                    | 0,776         |        | 5.188.144,23           | 0,776              | 100         | 0,776           | 100               | 5.188               |
|              | <b>Konzern 233362 freenet AG</b>                                      |      |           |                    | <b>5.188.144,23</b>  | <b>0,00</b>             | <b>0,776</b>  |        | <b>5.188.144,23</b>    | <b>0,776</b>       |             | <b>0,776</b>    |                   | <b>5.188</b>        |
| DE0005790430 | FUCHS PETROLUB SE Inhaber-Vorzugsaktien                               | EUR  | 161.110   | B                  | 7.720.391,20         | 0,00                    | 1,155         |        | 7.720.391,20           | 1,155              | 100         | 1,155           | 100               | 7.720               |
|              | <b>Konzern 579040 FUCHS PETROLUB SE</b>                               |      |           |                    | <b>7.720.391,20</b>  | <b>0,00</b>             | <b>1,155</b>  |        | <b>7.720.391,20</b>    | <b>1,155</b>       |             | <b>1,155</b>    |                   | <b>7.720</b>        |
| DE0006602006 | GEA Group AG Inhaber-Aktien   | EUR  | 348.249   | B                  | 10.280.310,48        | 0,00                    | 1,538         |        | 10.280.310,48          | 1,538              | 100         | 1,538           | 100               | 10.280              |
|              | <b>Konzern 660200 GEA Group AG</b>                                    |      |           |                    | <b>10.280.310,48</b> | <b>0,00</b>             | <b>1,538</b>  |        | <b>10.280.310,48</b>   | <b>1,538</b>       |             | <b>1,538</b>    |                   | <b>10.280</b>       |

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|--------------|---|------|----------|--------------------|----------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| DE000A0LD6E6 | Gerresheimer AG Inhaber-Aktien  | EUR  | 65.474   | B                  | 5.941.765,50         | 0,00                    | 0,889        |        | 5.941.765,50           | 0,889              | 100         | 0,889           | 100               | 5.942               |
|              | <b>Konzern 248388 Gerresheimer AG</b>                                     |      |          |                    | <b>5.941.765,50</b>  | <b>0,00</b>             | <b>0,889</b> |        | <b>5.941.765,50</b>    | <b>0,889</b>       |             | <b>0,889</b>    |                   | <b>5.942</b>        |
| LU0775917882 | Grand City Properties S.A. Actions au Porteu                              | EUR  | 244.940  | B                  | 5.055.561,60         | 0,00                    | 0,756        |        | 5.055.561,60           | 0,756              | 100         | 0,756           | 100               | 5.056               |
|              | <b>Konzern 724119 Grand City Properties S.A.</b>                          |      |          |                    | <b>5.055.561,60</b>  | <b>0,00</b>             | <b>0,756</b> |        | <b>5.055.561,60</b>    | <b>0,756</b>       |             | <b>0,756</b>    |                   | <b>5.056</b>        |
| DE000A161N30 | GRENKE AG Namens-Aktien   | EUR  | 63.949   | B                  | 2.502.963,86         | 0,00                    | 0,374        |        | 2.502.963,86           | 0,374              | 100         | 0,374           | 100               | 2.503               |
|              | <b>Konzern 586590 GRENKE AG</b>   |      |          |                    | <b>2.502.963,86</b>  | <b>0,00</b>             | <b>0,374</b> |        | <b>2.502.963,86</b>    | <b>0,374</b>       |             | <b>0,374</b>    |                   | <b>2.503</b>        |
| DE0008402215 | Hannover Rück SE Namens-Aktien  | EUR  | 139.167  | B                  | 18.467.460,90        | 0,00                    | 2,762        |        | 18.467.460,90          | 2,762              | 100         | 2,762           | 100               | 18.467              |
|              | <b>Emittent 840220 Hannover Rück SE</b>                                   |      |          |                    | <b>18.467.460,90</b> | <b>0,00</b>             | <b>2,762</b> |        | <b>18.467.460,90</b>   | <b>2,762</b>       |             | <b>2,762</b>    |                   | <b>18.467</b>       |
|              | <b>Konzern 787023 HDI Haftpflichtverband der Deutschen Industrie VVaG</b> |      |          |                    | <b>18.467.460,90</b> | <b>0,00</b>             | <b>2,762</b> |        | <b>18.467.460,90</b>   | <b>2,762</b>       |             | <b>2,762</b>    |                   | <b>18.467</b>       |
| DE000A13SX22 | HELLA GmbH & Co. KGaA Inhaber-Aktien                                      | EUR  | 103.028  | B                  | 5.491.392,40         | 0,00                    | 0,821        |        | 5.491.392,40           | 0,821              | 100         | 0,821           | 100               | 5.491               |
|              | <b>Konzern 509900 HELLA GmbH &amp; Co. KGaA</b>                           |      |          |                    | <b>5.491.392,40</b>  | <b>0,00</b>             | <b>0,821</b> |        | <b>5.491.392,40</b>    | <b>0,821</b>       |             | <b>0,821</b>    |                   | <b>5.491</b>        |
| DE000A161408 | HelloFresh SE Inhaber-Aktien  | EUR  | 344.762  | B                  | 21.375.244,00        | 0,00                    | 3,197        |        | 21.375.244,00          | 3,197              | 100         | 3,197           | 100               | 21.375              |
|              | <b>Konzern 840841 HelloFresh SE</b>                                       |      |          |                    | <b>21.375.244,00</b> | <b>0,00</b>             | <b>3,197</b> |        | <b>21.375.244,00</b>   | <b>3,197</b>       |             | <b>3,197</b>    |                   | <b>21.375</b>       |
| DE000A1PHFF7 | HUGO BOSS AG Namens-Aktien  | EUR  | 134.769  | B                  | 3.747.925,89         | 0,00                    | 0,561        |        | 3.747.925,89           | 0,561              | 100         | 0,561           | 100               | 3.748               |
|              | <b>Konzern 524550 HUGO BOSS AG</b>  |      |          |                    | <b>3.747.925,89</b>  | <b>0,00</b>             | <b>0,561</b> |        | <b>3.747.925,89</b>    | <b>0,561</b>       |             | <b>0,561</b>    |                   | <b>3.748</b>        |
| DE000KSAG888 | K+S Aktiengesellschaft Namens-Aktien                                      | EUR  | 443.694  | B                  | 3.388.934,77         | 0,00                    | 0,507        |        | 3.388.934,77           | 0,507              | 100         | 0,507           | 100               | 3.389               |
|              | <b>Konzern 716200 K+S Aktiengesellschaft</b>                              |      |          |                    | <b>3.388.934,77</b>  | <b>0,00</b>             | <b>0,507</b> |        | <b>3.388.934,77</b>    | <b>0,507</b>       |             | <b>0,507</b>    |                   | <b>3.389</b>        |
| DE000KGX8881 | KION GROUP AG Inhaber-Aktien  | EUR  | 149.658  | B                  | 11.122.582,56        | 0,00                    | 1,664        |        | 11.122.582,56          | 1,664              | 100         | 1,664           | 100               | 11.123              |
|              | <b>Konzern 703471 KION GROUP AG</b>                                       |      |          |                    | <b>11.122.582,56</b> | <b>0,00</b>             | <b>1,664</b> |        | <b>11.122.582,56</b>   | <b>1,664</b>       |             | <b>1,664</b>    |                   | <b>11.123</b>       |
| DE0005470405 | Lanxess AG Inhaber-Aktien   | EUR  | 178.533  | B                  | 11.176.165,80        | 0,00                    | 1,672        |        | 11.176.165,80          | 1,672              | 100         | 1,672           | 100               | 11.176              |
|              | <b>Konzern 547040 LANXESS AG</b>  |      |          |                    | <b>11.176.165,80</b> | <b>0,00</b>             | <b>1,672</b> |        | <b>11.176.165,80</b>   | <b>1,672</b>       |             | <b>1,672</b>    |                   | <b>11.176</b>       |
| DE000LEG1110 | LEG Immobilien AG Namens-Aktien   | EUR  | 167.128  | B                  | 20.780.695,52        | 0,00                    | 3,108        |        | 20.780.695,52          | 3,108              | 100         | 3,108           | 100               | 20.781              |
|              | <b>Konzern 703280 LEG Immobilien AG</b>                                   |      |          |                    | <b>20.780.695,52</b> | <b>0,00</b>             | <b>3,108</b> |        | <b>20.780.695,52</b>   | <b>3,108</b>       |             | <b>3,108</b>    |                   | <b>20.781</b>       |
| DE000BFB0019 | METRO AG Inhaber-Stammaktien  | EUR  | 303.371  | B                  | 2.633.260,28         | 0,00                    | 0,394        |        | 2.633.260,28           | 0,394              | 100         | 0,394           | 100               | 2.633               |
|              | <b>Konzern 841462 METRO AG</b>  |      |          |                    | <b>2.633.260,28</b>  | <b>0,00</b>             | <b>0,394</b> |        | <b>2.633.260,28</b>    | <b>0,394</b>       |             | <b>0,394</b>    |                   | <b>2.633</b>        |
| DE000A0TGJ55 | VARTA AG Inhaber-Aktien   | EUR  | 39.168   | B                  | 4.355.481,60         | 0,00                    | 0,652        |        | 4.355.481,60           | 0,652              | 100         | 0,652           | 100               | 4.355               |
|              | <b>Emittent 500100 VARTA AG</b>   |      |          |                    | <b>4.355.481,60</b>  | <b>0,00</b>             | <b>0,652</b> |        | <b>4.355.481,60</b>    | <b>0,652</b>       |             | <b>0,652</b>    |                   | <b>4.355</b>        |
|              | <b>Konzern 256295 Montana Tech Components AG</b>                          |      |          |                    | <b>4.355.481,60</b>  | <b>0,00</b>             | <b>0,652</b> |        | <b>4.355.481,60</b>    | <b>0,652</b>       |             | <b>0,652</b>    |                   | <b>4.355</b>        |
| DE0006632003 | MorphoSys AG Inhaber-Aktien   | EUR  | 75.840   | B                  | 6.990.931,20         | 0,00                    | 1,046        |        | 6.990.931,20           | 1,046              | 100         | 1,046           | 100               | 6.991               |
|              | <b>Konzern 663200 MorphoSys AG</b>  |      |          |                    | <b>6.990.931,20</b>  | <b>0,00</b>             | <b>1,046</b> |        | <b>6.990.931,20</b>    | <b>1,046</b>       |             | <b>1,046</b>    |                   | <b>6.991</b>        |
| DE0006452907 | Nemetschek SE Inhaber-Aktien  | EUR  | 138.238  | B                  | 8.397.958,50         | 0,00                    | 1,256        |        | 8.397.958,50           | 1,256              | 100         | 1,256           | 100               | 8.398               |
|              | <b>Konzern 645290 Nemetschek SE</b>                                       |      |          |                    | <b>8.397.958,50</b>  | <b>0,00</b>             | <b>1,256</b> |        | <b>8.397.958,50</b>    | <b>1,256</b>       |             | <b>1,256</b>    |                   | <b>8.398</b>        |
| DE000A2YN900 | TeamViewer AG Inhaber-Aktien  | EUR  | 285.307  | B                  | 12.482.181,25        | 0,00                    | 1,867        |        | 12.482.181,25          | 1,867              | 100         | 1,867           | 100               | 12.482              |
|              | <b>Emittent 843152 TeamViewer AG</b>                                      |      |          |                    | <b>12.482.181,25</b> | <b>0,00</b>             | <b>1,867</b> |        | <b>12.482.181,25</b>   | <b>1,867</b>       |             | <b>1,867</b>    |                   | <b>12.482</b>       |
|              | <b>Konzern 413034 Permira Holdings Ltd.</b>                               |      |          |                    | <b>12.482.181,25</b> | <b>0,00</b>             | <b>1,867</b> |        | <b>12.482.181,25</b>   | <b>1,867</b>       |             | <b>1,867</b>    |                   | <b>12.482</b>       |
| DE000PSM7770 | ProSiebenSat.1 Media SE Namens-Aktien                                     | EUR  | 422.813  | B                  | 5.843.275,66         | 0,00                    | 0,874        |        | 5.843.275,66           | 0,874              | 100         | 0,874           | 100               | 5.843               |

Stichtag: 18.12.2020

## Grosskreditanzeige

Fondswährung: EUR  
Berichtswährung: EUR

Deka

## Deka MDAX® UCITS ETF

| ISIN         | Gattung  | Whg. | Nominale  | Ausf.-<br>risikop. | Tageswert            | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------|--|------|-----------|--------------------|----------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
|              | <b>Konzern 510000 ProSiebenSat.1 Media SE</b>            |      |           |                    | <b>5.843.275,66</b>  | <b>0,00</b>             | <b>0,874</b> |        | <b>5.843.275,66</b>    | <b>0,874</b>       |             | <b>0,874</b>    |                   | <b>5.843</b>        |
| DE0006969603 | PUMA SE Inhaber-Aktien                                   | EUR  | 191.983   | B                  | 17.186.318,16        | 0,00                    | 2,571        |        | 17.186.318,16          | 2,571              | 100         | 2.571           | 100               | 17.186              |
|              | <b>Konzern 696960 PUMA SE</b>                            |      |           |                    | <b>17.186.318,16</b> | <b>0,00</b>             | <b>2,571</b> |        | <b>17.186.318,16</b>   | <b>2,571</b>       |             | <b>2,571</b>    |                   | <b>17.186</b>       |
| NL0012169213 | Qiagen N.V. Aandelen op naam                             | EUR  | 530.280   | B                  | 22.886.884,80        | 0,00                    | 3,423        |        | 22.886.884,80          | 3,423              | 100         | 3.423           | 100               | 22.887              |
|              | <b>Konzern 901626 Qiagen N.V.</b>                        |      |           |                    | <b>22.886.884,80</b> | <b>0,00</b>             | <b>3,423</b> |        | <b>22.886.884,80</b>   | <b>3,423</b>       |             | <b>3,423</b>    |                   | <b>22.887</b>       |
| DE000EVNK013 | Evonik Industries AG Namens-Aktien                       | EUR  | 443.877   | B                  | 11.949.168,84        | 0,00                    | 1,787        |        | 11.949.168,84          | 1,787              | 100         | 1.787           | 100               | 11.949              |
|              | <b>Emittent 247089 Evonik Industries AG</b>              |      |           |                    | <b>11.949.168,84</b> | <b>0,00</b>             | <b>1,787</b> |        | <b>11.949.168,84</b>   | <b>1,787</b>       |             | <b>1,787</b>    |                   | <b>11.949</b>       |
|              | <b>Konzern 151095 RAG-Stiftung</b>                       |      |           |                    | <b>11.949.168,84</b> | <b>0,00</b>             | <b>1,787</b> |        | <b>11.949.168,84</b>   | <b>1,787</b>       |             | <b>1,787</b>    |                   | <b>11.949</b>       |
| DE0007010803 | RATIONAL AG Inhaber-Aktien                               | EUR  | 11.822    | B                  | 8.635.971,00         | 0,00                    | 1,292        |        | 8.635.971,00           | 1,292              | 100         | 1.292           | 100               | 8.636               |
|              | <b>Konzern 701080 RATIONAL AG</b>                        |      |           |                    | <b>8.635.971,00</b>  | <b>0,00</b>             | <b>1,292</b> |        | <b>8.635.971,00</b>    | <b>1,292</b>       |             | <b>1,292</b>    |                   | <b>8.636</b>        |
| DE0007030009 | Rheinmetall AG Inhaber-Aktien                            | EUR  | 100.137   | B                  | 8.695.897,08         | 0,00                    | 1,301        |        | 8.695.897,08           | 1,301              | 100         | 1.301           | 100               | 8.696               |
|              | <b>Konzern 703000 Rheinmetall AG</b>                     |      |           |                    | <b>8.695.897,08</b>  | <b>0,00</b>             | <b>1,301</b> |        | <b>8.695.897,08</b>    | <b>1,301</b>       |             | <b>1,301</b>    |                   | <b>8.696</b>        |
| DE0007165631 | Sartorius AG Vorzugsaktien                               | EUR  | 79.222    | B                  | 27.410.812,00        | 0,00                    | 4,100        |        | 27.410.812,00          | 4,100              | 100         | 4.100           | 100               | 27.411              |
|              | <b>Konzern 716560 Sartorius AG</b>                       |      |           |                    | <b>27.410.812,00</b> | <b>0,00</b>             | <b>4,100</b> |        | <b>27.410.812,00</b>   | <b>4,100</b>       |             | <b>4,100</b>    |                   | <b>27.411</b>       |
| DE000A12DM80 | Scout24 AG Namens-Aktien                                 | EUR  | 233.569   | B                  | 16.174.653,25        | 0,00                    | 2,419        |        | 16.174.653,25          | 2,419              | 100         | 2.419           | 100               | 16.175              |
|              | <b>Konzern 704053 Scout24 AG</b>                         |      |           |                    | <b>16.174.653,25</b> | <b>0,00</b>             | <b>2,419</b> |        | <b>16.174.653,25</b>   | <b>2,419</b>       |             | <b>2,419</b>    |                   | <b>16.175</b>       |
| NL0012044747 | Shop Apotheke Europe N.V. Aandelen aan toonder           | EUR  | 27.884    | B                  | 3.864.722,40         | 0,00                    | 0,578        |        | 3.864.722,40           | 0,578              | 100         | 0.578           | 100               | 3.865               |
|              | <b>Konzern 705636 Shop Apotheke Europe N.V.</b>          |      |           |                    | <b>3.864.722,40</b>  | <b>0,00</b>             | <b>0,578</b> |        | <b>3.864.722,40</b>    | <b>0,578</b>       |             | <b>0,578</b>    |                   | <b>3.865</b>        |
| DE000SHL1006 | Siemens Healthineers AG Namens-Aktien                    | EUR  | 517.340   | B                  | 21.562.731,20        | 0,00                    | 3,225        |        | 21.562.731,20          | 3,225              | 100         | 3.225           | 100               | 21.563              |
|              | <b>Emittent 842047 Siemens Healthineers AG</b>           |      |           |                    | <b>21.562.731,20</b> | <b>0,00</b>             | <b>3,225</b> |        | <b>21.562.731,20</b>   | <b>3,225</b>       |             | <b>3,225</b>    |                   | <b>21.563</b>       |
|              | <b>Konzern 723600 Siemens AG</b>                         |      |           |                    | <b>21.562.731,20</b> | <b>0,00</b>             | <b>3,225</b> |        | <b>21.562.731,20</b>   | <b>3,225</b>       |             | <b>3,225</b>    |                   | <b>21.563</b>       |
| DE000WAF3001 | Siltronic AG Namens-Aktien                               | EUR  | 48.104    | B                  | 6.152.501,60         | 0,00                    | 0,920        |        | 6.152.501,60           | 0,920              | 100         | 0.920           | 100               | 6.153               |
|              | <b>Konzern 775130 Siltronic AG</b>                       |      |           |                    | <b>6.152.501,60</b>  | <b>0,00</b>             | <b>0,920</b> |        | <b>6.152.501,60</b>    | <b>0,920</b>       |             | <b>0,920</b>    |                   | <b>6.153</b>        |
| DE000A2GS401 | Software AG Namens-Aktien                                | EUR  | 113.629   | B                  | 3.840.660,20         | 0,00                    | 0,574        |        | 3.840.660,20           | 0,574              | 100         | 0.574           | 100               | 3.841               |
|              | <b>Konzern 724260 Software AG</b>                        |      |           |                    | <b>3.840.660,20</b>  | <b>0,00</b>             | <b>0,574</b> |        | <b>3.840.660,20</b>    | <b>0,574</b>       |             | <b>0,574</b>    |                   | <b>3.841</b>        |
| DE000KBX1006 | Knorr-Bremse AG Inhaber-Aktien                           | EUR  | 153.210   | B                  | 16.503.781,20        | 0,00                    | 2,469        |        | 16.503.781,20          | 2,469              | 100         | 2.469           | 100               | 16.504              |
|              | <b>Emittent 729210 Knorr-Bremse AG</b>                   |      |           |                    | <b>16.503.781,20</b> | <b>0,00</b>             | <b>2,469</b> |        | <b>16.503.781,20</b>   | <b>2,469</b>       |             | <b>2,469</b>    |                   | <b>16.504</b>       |
|              | <b>Konzern Stella Vermögensverwaltungs GmbH</b>          |      |           |                    | <b>16.503.781,20</b> | <b>0,00</b>             | <b>2,469</b> |        | <b>16.503.781,20</b>   | <b>2,469</b>       |             | <b>2,469</b>    |                   | <b>16.504</b>       |
| DE0007493991 | Ströer SE & Co. KGaA Inhaber-Aktien                      | EUR  | 64.739    | B                  | 5.078.774,55         | 0,00                    | 0,760        |        | 5.078.774,55           | 0,760              | 100         | 0.760           | 100               | 5.079               |
|              | <b>Emittent 749399 Ströer SE &amp; Co. KGaA</b>          |      |           |                    | <b>5.078.774,55</b>  | <b>0,00</b>             | <b>0,760</b> |        | <b>5.078.774,55</b>    | <b>0,760</b>       |             | <b>0,760</b>    |                   | <b>5.079</b>        |
|              | <b>Konzern 840407 Ströer Management SE</b>               |      |           |                    | <b>5.078.774,55</b>  | <b>0,00</b>             | <b>0,760</b> |        | <b>5.078.774,55</b>    | <b>0,760</b>       |             | <b>0,760</b>    |                   | <b>5.079</b>        |
| DE000SYM9999 | Symrise AG Inhaber-Aktien                                | EUR  | 297.489   | B                  | 32.069.314,20        | 0,00                    | 4,797        |        | 32.069.314,20          | 4,797              | 100         | 4.797           | 100               | 32.069              |
|              | <b>Konzern 247159 Symrise AG</b>                         |      |           |                    | <b>32.069.314,20</b> | <b>0,00</b>             | <b>4,797</b> |        | <b>32.069.314,20</b>   | <b>4,797</b>       |             | <b>4,797</b>    |                   | <b>32.069</b>       |
| DE0008303504 | TAG Immobilien AG Inhaber-Aktien                         | EUR  | 339.606   | B                  | 8.327.139,12         | 0,00                    | 1,246        |        | 8.327.139,12           | 1,246              | 100         | 1.246           | 100               | 8.327               |
|              | <b>Konzern 830350 TAG Immobilien AG</b>                  |      |           |                    | <b>8.327.139,12</b>  | <b>0,00</b>             | <b>1,246</b> |        | <b>8.327.139,12</b>    | <b>1,246</b>       |             | <b>1,246</b>    |                   | <b>8.327</b>        |
| DE000A1J5RX9 | Telefónica Deutschland Hldg AG Namens-Aktien             | EUR  | 2.122.418 | B                  | 4.909.152,83         | 0,00                    | 0,734        |        | 4.909.152,83           | 0,734              | 100         | 0.734           | 100               | 4.909               |
|              | <b>Emittent 751547 Telefónica Deutschland Holding AG</b> |      |           |                    | <b>4.909.152,83</b>  | <b>0,00</b>             | <b>0,734</b> |        | <b>4.909.152,83</b>    | <b>0,734</b>       |             | <b>0,734</b>    |                   | <b>4.909</b>        |

Stichtag: 18.12.2020

Fondswährung: EUR  
Berichtswährung: EUR

## Grosskreditanzeige



### Deka MDAX® UCITS ETF

| ISIN         | Gattung                                  | Whg. | Nominale  | Ausf.-<br>risikop. | Tageswert            | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------|--|------|-----------|--------------------|----------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
|              | <b>Konzern 850775 Telefónica S.A.</b>    |      |           |                    | <b>4.909.152,83</b>  | <b>0,00</b>             | <b>0,734</b> |        | <b>4.909.152,83</b>    | <b>0,734</b>       |             | <b>0,734</b>    |                   | <b>4.909</b>        |
| DE0007500001 | thyssenkrupp AG Inhaber-Aktien           | EUR  | 1.141.073 | B                  | 9.185.637,65         | 0,00                    | 1,374        |        | 9.185.637,65           | 1,374              | 100         | 1,374           | 100               | 9.186               |
|              | <b>Konzern 750000 thyssenkrupp AG</b>    |      |           |                    | <b>9.185.637,65</b>  | <b>0,00</b>             | <b>1,374</b> |        | <b>9.185.637,65</b>    | <b>1,374</b>       |             | <b>1,374</b>    |                   | <b>9.186</b>        |
| DE0005089031 | United Internet AG Namens-Aktien         | EUR  | 243.929   | B                  | 8.713.143,88         | 0,00                    | 1,303        |        | 8.713.143,88           | 1,303              | 100         | 1,303           | 100               | 8.713               |
|              | <b>Konzern 508900 United Internet AG</b> |      |           |                    | <b>8.713.143,88</b>  | <b>0,00</b>             | <b>1,303</b> |        | <b>8.713.143,88</b>    | <b>1,303</b>       |             | <b>1,303</b>    |                   | <b>8.713</b>        |
| DE000ZAL1111 | Zalando SE Inhaber-Aktien                | EUR  | 396.554   | B                  | 36.126.069,40        | 0,00                    | 5,404        |        | 36.126.069,40          | 5,404              | 100         | 5,404           | 100               | 36.126              |
|              | <b>Konzern 709713 Zalando SE</b>         |      |           |                    | <b>36.126.069,40</b> | <b>0,00</b>             | <b>5,404</b> |        | <b>36.126.069,40</b>   | <b>5,404</b>       |             | <b>5,404</b>    |                   | <b>36.126</b>       |

Der Kreditnehmerergänzungsschlüssel (BA 095) für diesen Fonds ist 111

\* Die Berechnung erfolgte mit dem Fondsvermögen inklusive Stückzinsen.

Tageswert + Forderung = Fondsvermögen

668.200.434,51 + 325.344,81 = 668.525.779,32

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

Disclaimer:

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