

Stichtag: 22.05.2023

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI Europe ex EMU 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.-<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                     |                   |                     |
| GB00B1YW4409      | 3i Group PLC Reg.Shares                      | GBP  | 2.265    | B                        | 50.689,32         | 0,00                    | 0,459        | 0,45858                    | 0,45858                   | 0,45858                    | 150               | 76                  |
|                   | <b>Konzern 461559 3i Group PLC</b>           |      |          |                          | <b>50.689,32</b>  | <b>0,00</b>             | <b>0,459</b> | <b>0,45858</b>             | <b>0,45858</b>            | <b>0,45858</b>             |                   | <b>76</b>           |
| DK0010244425      | A.P.Møller-Mærsk A/S Navne-Aktier A          | DKK  | 7        | B                        | 10.922,15         | 0,00                    | 0,099        | 0,09881                    | 0,09881                   | 0,09881                    | 100               | 11                  |
| DK0010244508      | A.P.Møller-Mærsk A/S Navne-Aktier B          | DKK  | 12       | B                        | 18.965,39         | 0,00                    | 0,172        | 0,17158                    | 0,17158                   | 0,17158                    | 100               | 19                  |
|                   | <b>Konzern 861837 A.P.Moeller-Maersk A/S</b> |      |          |                          | <b>29.887,54</b>  | <b>0,00</b>             | <b>0,270</b> | <b>0,27039</b>             | <b>0,27039</b>            | <b>0,27039</b>             |                   | <b>30</b>           |
| SE0016589188      | Electrolux, AB Namn-Aktier B                 | SEK  | 512      | B                        | 7.356,74          | 0,00                    | 0,067        | 0,06655                    | 0,06655                   | 0,06655                    | 100               | 7                   |
|                   | <b>Konzern 853138 AB Electrolux</b>          |      |          |                          | <b>7.356,74</b>   | <b>0,00</b>             | <b>0,067</b> | <b>0,06655</b>             | <b>0,06655</b>            | <b>0,06655</b>             |                   | <b>7</b>            |
| SE0000190126      | Industrivärden AB Namn-Aktier A (fria)       | SEK  | 303      | B                        | 7.857,89          | 0,00                    | 0,071        | 0,07109                    | 0,07109                   | 0,07109                    | 100               | 8                   |
| SE0000107203      | Industrivärden AB Namn-Aktier C              | SEK  | 358      | B                        | 9.271,69          | 0,00                    | 0,084        | 0,08388                    | 0,08388                   | 0,08388                    | 100               | 9                   |
|                   | <b>Konzern 853239 AB Industrivärden</b>      |      |          |                          | <b>17.129,58</b>  | <b>0,00</b>             | <b>0,155</b> | <b>0,15497</b>             | <b>0,15497</b>            | <b>0,15497</b>             |                   | <b>17</b>           |
| SE0005127818      | AB Sagax Namn-Aktier B                       | SEK  | 444      | B                        | 8.480,30          | 0,00                    | 0,077        | 0,07672                    | 0,07672                   | 0,07672                    | 100               | 8                   |
|                   | <b>Konzern 924608 AB Sagax</b>               |      |          |                          | <b>8.480,30</b>   | <b>0,00</b>             | <b>0,077</b> | <b>0,07672</b>             | <b>0,07672</b>            | <b>0,07672</b>             |                   | <b>8</b>            |
| SE0000115420      | Volvo (publ), AB Namn-Aktier A (fria)        | SEK  | 466      | B                        | 8.818,84          | 0,00                    | 0,080        | 0,07978                    | 0,07978                   | 0,07978                    | 100               | 9                   |
| SE0000115446      | Volvo (publ), AB Namn-Aktier B (fria)        | SEK  | 3.511    | B                        | 64.321,55         | 0,00                    | 0,582        | 0,58190                    | 0,58190                   | 0,58190                    | 100               | 64                  |
|                   | <b>Konzern 853539 AB Volvo [publ]</b>        |      |          |                          | <b>73.140,39</b>  | <b>0,00</b>             | <b>0,662</b> | <b>0,66169</b>             | <b>0,66169</b>            | <b>0,66169</b>             |                   | <b>73</b>           |
| CH0012221716      | ABB Ltd. Namens-Aktien                       | CHF  | 3.657    | B                        | 126.903,57        | 0,00                    | 1,148        | 1,14807                    | 1,14807                   | 1,14807                    | 100               | 127                 |
|                   | <b>Konzern 919730 ABB Ltd.</b>               |      |          |                          | <b>126.903,57</b> | <b>0,00</b>             | <b>1,148</b> | <b>1,14807</b>             | <b>1,14807</b>            | <b>1,14807</b>             |                   | <b>127</b>          |
| GB00BF8Q6K64      | Abrdn PLC Reg.Shares                         | GBP  | 4.720    | B                        | 11.491,28         | 0,00                    | 0,104        | 0,10396                    | 0,10396                   | 0,10396                    | 100               | 11                  |
|                   | <b>Konzern 300265 Abrdn PLC</b>              |      |          |                          | <b>11.491,28</b>  | <b>0,00</b>             | <b>0,104</b> | <b>0,10396</b>             | <b>0,10396</b>            | <b>0,10396</b>             |                   | <b>11</b>           |
| CH0012138605      | Adecco Group AG Namens-Aktien                | CHF  | 372      | B                        | 11.042,94         | 0,00                    | 0,100        | 0,09990                    | 0,09990                   | 0,09990                    | 100               | 11                  |

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|---------------------------------------------|------------------------------------|------|----------|--------------------------|-------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| <b>Konzern 865192 Adecco Group AG</b>       |                                    |      |          |                          | <b>11.042,94</b>  | <b>0,00</b>             | <b>0,100</b> | <b>0,09990</b>                       | <b>0,09990</b>                       | <b>0,09990</b>                      |                   | <b>11</b>           |
| NO0010844038                                | Adevinta ASA Navne-Aksjer          | NOK  | 678      | B                        | 4.672,88          | 0,00                    | 0,042        | 0,04227                              | 0,04227                              | 0,04227                             | 100               | 5                   |
| <b>Konzern 763491 Adevinta ASA</b>          |                                    |      |          |                          | <b>4.672,88</b>   | <b>0,00</b>             | <b>0,042</b> | <b>0,04227</b>                       | <b>0,04227</b>                       | <b>0,04227</b>                      |                   | <b>5</b>            |
| GB00B02J6398                                | Admiral Group PLC Reg.Shares       | GBP  | 423      | B                        | 11.217,73         | 252,97                  | 0,104        | 0,10377                              | 0,10377                              | 0,10377                             | 100               | 11                  |
| <b>Konzern 232323 Admiral Group PLC</b>     |                                    |      |          |                          | <b>11.217,73</b>  | <b>252,97</b>           | <b>0,104</b> | <b>0,10377</b>                       | <b>0,10377</b>                       | <b>0,10377</b>                      |                   | <b>11</b>           |
| NO0010345853                                | Aker BP ASA Navne-Aksjer           | NOK  | 735      | B                        | 15.515,76         | 0,00                    | 0,140        | 0,14037                              | 0,14037                              | 0,14037                             | 100               | 16                  |
| <b>Konzern 219599 Aker BP ASA</b>           |                                    |      |          |                          | <b>15.515,76</b>  | <b>0,00</b>             | <b>0,140</b> | <b>0,14037</b>                       | <b>0,14037</b>                       | <b>0,14037</b>                      |                   | <b>16</b>           |
| CH0432492467                                | Alcon AG Namens-Aktien             | CHF  | 1.163    | B                        | 88.118,95         | 0,00                    | 0,797        | 0,79719                              | 0,79719                              | 0,79719                             | 100               | 88                  |
| <b>Konzern 756267 Alcon AG</b>              |                                    |      |          |                          | <b>88.118,95</b>  | <b>0,00</b>             | <b>0,797</b> | <b>0,79719</b>                       | <b>0,79719</b>                       | <b>0,79719</b>                      |                   | <b>88</b>           |
| SE0000695876                                | Alfa Laval AB Namn-Aktier          | SEK  | 674      | B                        | 23.325,38         | 0,00                    | 0,211        | 0,21102                              | 0,21102                              | 0,21102                             | 100               | 23                  |
| <b>Konzern 852272 Alfa-Laval AB</b>         |                                    |      |          |                          | <b>23.325,38</b>  | <b>0,00</b>             | <b>0,211</b> | <b>0,21102</b>                       | <b>0,21102</b>                       | <b>0,21102</b>                      |                   | <b>23</b>           |
| GB00B1XZS820                                | Anglo American PLC Reg.Shares      | GBP  | 2.957    | B                        | 80.441,42         | 0,00                    | 0,728        | 0,72774                              | 0,72774                              | 0,72774                             | 100               | 80                  |
| <b>Konzern 922169 Anglo American PLC</b>    |                                    |      |          |                          | <b>80.441,42</b>  | <b>0,00</b>             | <b>0,728</b> | <b>0,72774</b>                       | <b>0,72774</b>                       | <b>0,72774</b>                      |                   | <b>80</b>           |
| GB0000536739                                | Ashtead Group PLC Reg.Shares       | GBP  | 1.022    | B                        | 58.719,02         | 0,00                    | 0,531        | 0,53122                              | 0,53122                              | 0,53122                             | 100               | 59                  |
| <b>Konzern 894565 Ashtead Group PLC</b>     |                                    |      |          |                          | <b>58.719,02</b>  | <b>0,00</b>             | <b>0,531</b> | <b>0,53122</b>                       | <b>0,53122</b>                       | <b>0,53122</b>                      |                   | <b>59</b>           |
| SE0007100581                                | Assa-Abloy AB Namn-Aktier B        | SEK  | 2.332    | B                        | 51.221,76         | 0,00                    | 0,463        | 0,46339                              | 0,46339                              | 0,46339                             | 100               | 51                  |
| <b>Konzern 893165 Assa-Abloy AB</b>         |                                    |      |          |                          | <b>51.221,76</b>  | <b>0,00</b>             | <b>0,463</b> | <b>0,46339</b>                       | <b>0,46339</b>                       | <b>0,46339</b>                      |                   | <b>51</b>           |
| GB0009895292                                | AstraZeneca PLC Reg.Shares         | GBP  | 3.606    | B                        | 499.129,62        | 0,00                    | 4,516        | 4,51552                              | 4,51552                              | 4,51552                             | 100               | 499                 |
| <b>Konzern 886455 AstraZeneca PLC</b>       |                                    |      |          |                          | <b>499.129,62</b> | <b>0,00</b>             | <b>4,516</b> | <b>4,51552</b>                       | <b>4,51552</b>                       | <b>4,51552</b>                      |                   | <b>499</b>          |
| SE0017486889                                | Atlas Copco AB Namn-Aktier A       | SEK  | 6.250    | B                        | 85.094,73         | 0,00                    | 0,770        | 0,76983                              | 0,76983                              | 0,76983                             | 100               | 85                  |
| SE0017486897                                | Atlas Copco AB Namn-Aktier B(fria) | SEK  | 3.632    | B                        | 42.958,71         | 0,00                    | 0,389        | 0,38864                              | 0,38864                              | 0,38864                             | 100               | 43                  |
| <b>Konzern 858209 Atlas Copco AB</b>        |                                    |      |          |                          | <b>128.053,44</b> | <b>0,00</b>             | <b>1,158</b> | <b>1,15847</b>                       | <b>1,15847</b>                       | <b>1,15847</b>                      |                   | <b>128</b>          |
| GB00BVYVFW23                                | Auto Trader Group PLC Reg.Shares   | GBP  | 2.169    | B                        | 15.909,24         | 0,00                    | 0,144        | 0,14393                              | 0,14393                              | 0,14393                             | 100               | 16                  |
| <b>Konzern 768357 Auto Trader Group PLC</b> |                                    |      |          |                          | <b>15.909,24</b>  | <b>0,00</b>             | <b>0,144</b> | <b>0,14393</b>                       | <b>0,14393</b>                       | <b>0,14393</b>                      |                   | <b>16</b>           |
| GB00BPQY8M80                                | Aviva PLC Reg.Shares               | GBP  | 6.523    | B                        | 31.394,12         | 0,00                    | 0,284        | 0,28402                              | 0,28402                              | 0,28402                             | 100               | 31                  |
| <b>Konzern 854013 Aviva PLC</b>             |                                    |      |          |                          | <b>31.394,12</b>  | <b>0,00</b>             | <b>0,284</b> | <b>0,28402</b>                       | <b>0,28402</b>                       | <b>0,28402</b>                      |                   | <b>31</b>           |
| CH1176493729                                | Bachem Holding AG Namens-Aktien    | CHF  | 77       | B                        | 7.705,16          | 0,00                    | 0,070        | 0,06971                              | 0,06971                              | 0,06971                             | 100               | 8                   |
| <b>Konzern 914589 Bachem Holding AG</b>     |                                    |      |          |                          | <b>7.705,16</b>   | <b>0,00</b>             | <b>0,070</b> | <b>0,06971</b>                       | <b>0,06971</b>                       | <b>0,06971</b>                      |                   | <b>8</b>            |
| GB0002634946                                | BAE Systems PLC Reg.Shares         | GBP  | 7.188    | B                        | 81.671,49         | 1.372,22                | 0,751        | 0,75128                              | 0,75128                              | 0,75128                             | 100               | 83                  |
| <b>Konzern 866131 BAE Systems PLC</b>       |                                    |      |          |                          | <b>81.671,49</b>  | <b>1.372,22</b>         | <b>0,751</b> | <b>0,75128</b>                       | <b>0,75128</b>                       | <b>0,75128</b>                      |                   | <b>83</b>           |
| CH0012410517                                | Bâloise Holding AG Namens-Aktien   | CHF  | 107      | B                        | 15.716,33         | 0,00                    | 0,142        | 0,14218                              | 0,14218                              | 0,14218                             | 100               | 16                  |
| <b>Konzern 853020 Bâloise Holding AG</b>    |                                    |      |          |                          | <b>15.716,33</b>  | <b>0,00</b>             | <b>0,142</b> | <b>0,14218</b>                       | <b>0,14218</b>                       | <b>0,14218</b>                      |                   | <b>16</b>           |

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|--------------|-----------------------------------------------------------------|------|----------|--------------------------|-------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| CH0531751755 | Banque Cantonale Vaudois Namens-Aktien                          | CHF  | 70       | B                        | 6.417,06          | 0,00                    | 0,058        | 0,05805                              | 0,05805                              | 0,05805                             | 100               | 6                   |
|              | <b>Konzern 860824 Banque Cantonale Vaudoise</b>                 |      |          |                          | <b>6.417,06</b>   | <b>0,00</b>             | <b>0,058</b> | <b>0,05805</b>                       | <b>0,05805</b>                       | <b>0,05805</b>                      |                   | <b>6</b>            |
| GB0031348658 | Barclays PLC Reg.Shares                                         | GBP  | 36.894   | B                        | 67.920,10         | 0,00                    | 0,614        | 0,61446                              | 0,61446                              | 0,61446                             | 100               | 68                  |
|              | <b>Konzern 850403 Barclays PLC</b>                              |      |          |                          | <b>67.920,10</b>  | <b>0,00</b>             | <b>0,614</b> | <b>0,61446</b>                       | <b>0,61446</b>                       | <b>0,61446</b>                      |                   | <b>68</b>           |
| GB0000811801 | Barratt Developments PLC Reg.Shares                             | GBP  | 2.331    | B                        | 13.430,29         | 0,00                    | 0,122        | 0,12150                              | 0,12150                              | 0,12150                             | 100               | 13                  |
|              | <b>Konzern 859551 Barratt Developments PLC</b>                  |      |          |                          | <b>13.430,29</b>  | <b>0,00</b>             | <b>0,122</b> | <b>0,12150</b>                       | <b>0,12150</b>                       | <b>0,12150</b>                      |                   | <b>13</b>           |
| GB00BLJNX182 | Berkeley Group Holdings PLC Reg.Ordinary Shares                 | GBP  | 253      | B                        | 12.321,95         | 0,00                    | 0,111        | 0,11147                              | 0,11147                              | 0,11147                             | 100               | 12                  |
|              | <b>Konzern 226638 Berkeley Group Holdings PLC</b>               |      |          |                          | <b>12.321,95</b>  | <b>0,00</b>             | <b>0,111</b> | <b>0,11147</b>                       | <b>0,11147</b>                       | <b>0,11147</b>                      |                   | <b>12</b>           |
| CH0130293662 | BKW AG Namens-Aktien                                            | CHF  | 49       | B                        | 8.363,08          | 132,87                  | 0,077        | 0,07686                              | 0,07686                              | 0,07686                             | 100               | 8                   |
|              | <b>Konzern 742478 BKW AG</b>                                    |      |          |                          | <b>8.363,08</b>   | <b>132,87</b>           | <b>0,077</b> | <b>0,07686</b>                       | <b>0,07686</b>                       | <b>0,07686</b>                      |                   | <b>8</b>            |
| SE0020050417 | Boliden AB Namn-Aktier                                          | SEK  | 636      | B                        | 19.079,30         | 0,00                    | 0,173        | 0,17261                              | 0,17261                              | 0,17261                             | 100               | 19                  |
|              | <b>Konzern 983215 Boliden AB</b>                                |      |          |                          | <b>19.079,30</b>  | <b>0,00</b>             | <b>0,173</b> | <b>0,17261</b>                       | <b>0,17261</b>                       | <b>0,17261</b>                      |                   | <b>19</b>           |
| GB0007980591 | BP PLC Reg.Shares                                               | GBP  | 42.228   | B                        | 233.903,93        | 2.584,75                | 2,139        | 2,13946                              | 2,13946                              | 2,13946                             | 100               | 236                 |
|              | <b>Konzern 850517 BP PLC</b>                                    |      |          |                          | <b>233.903,93</b> | <b>2.584,75</b>         | <b>2,139</b> | <b>2,13946</b>                       | <b>2,13946</b>                       | <b>2,13946</b>                      |                   | <b>236</b>          |
| GB0002875804 | British American Tobacco PLC Reg.Shares                         | GBP  | 4.949    | B                        | 152.445,48        | 0,00                    | 1,379        | 1,37914                              | 1,37914                              | 1,37914                             | 100               | 152                 |
|              | <b>Konzern 916018 British American Tobacco PLC</b>              |      |          |                          | <b>152.445,48</b> | <b>0,00</b>             | <b>1,379</b> | <b>1,37914</b>                       | <b>1,37914</b>                       | <b>1,37914</b>                      |                   | <b>152</b>          |
| GB0030913577 | BT Group PLC Reg.Shares                                         | GBP  | 16.175   | B                        | 27.502,43         | 0,00                    | 0,249        | 0,24881                              | 0,24881                              | 0,24881                             | 100               | 28                  |
|              | <b>Konzern 794796 BT Group PLC</b>                              |      |          |                          | <b>27.502,43</b>  | <b>0,00</b>             | <b>0,249</b> | <b>0,24881</b>                       | <b>0,24881</b>                       | <b>0,24881</b>                      |                   | <b>28</b>           |
| GB00B0744B38 | Bunzl PLC Reg.Shares                                            | GBP  | 786      | B                        | 28.527,58         | 410,37                  | 0,262        | 0,26180                              | 0,26180                              | 0,26180                             | 100               | 29                  |
|              | <b>Konzern 857006 Bunzl PLC</b>                                 |      |          |                          | <b>28.527,58</b>  | <b>410,37</b>           | <b>0,262</b> | <b>0,26180</b>                       | <b>0,26180</b>                       | <b>0,26180</b>                      |                   | <b>29</b>           |
| GB0031743007 | Burberry Group PLC Reg.Shares                                   | GBP  | 895      | B                        | 23.992,24         | 0,00                    | 0,217        | 0,21705                              | 0,21705                              | 0,21705                             | 100               | 24                  |
|              | <b>Konzern 691197 Burberry Group PLC</b>                        |      |          |                          | <b>23.992,24</b>  | <b>0,00</b>             | <b>0,217</b> | <b>0,21705</b>                       | <b>0,21705</b>                       | <b>0,21705</b>                      |                   | <b>24</b>           |
| SE0015949201 | Lifco AB Namn-Aktier B                                          | SEK  | 542      | B                        | 11.244,82         | 0,00                    | 0,102        | 0,10173                              | 0,10173                              | 0,10173                             | 100               | 11                  |
|              | <b>Emittent 914195 Lifco AB</b>                                 |      |          |                          | <b>11.244,82</b>  | <b>0,00</b>             | <b>0,102</b> | <b>0,10173</b>                       | <b>0,10173</b>                       | <b>0,10173</b>                      |                   | <b>11</b>           |
|              | <b>Konzern 807758 Carl Bennet AB</b>                            |      |          |                          | <b>11.244,82</b>  | <b>0,00</b>             | <b>0,102</b> | <b>0,10173</b>                       | <b>0,10173</b>                       | <b>0,10173</b>                      |                   | <b>11</b>           |
| DK0010181759 | Carlsberg AS Navne-Aktier B                                     | DKK  | 227      | B                        | 34.733,16         | 0,00                    | 0,314        | 0,31422                              | 0,31422                              | 0,31422                             | 100               | 35                  |
|              | <b>Konzern 854095 Carlsberg AS</b>                              |      |          |                          | <b>34.733,16</b>  | <b>0,00</b>             | <b>0,314</b> | <b>0,31422</b>                       | <b>0,31422</b>                       | <b>0,31422</b>                      |                   | <b>35</b>           |
| CH0010570767 | Chocoladefabriken Lindt & Sprüngli Inh.-Par.schein              | CHF  | 2        | B                        | 22.722,36         | 0,00                    | 0,206        | 0,20556                              | 0,20556                              | 0,20556                             | 100               | 23                  |
|              | <b>Konzern 859567 Chocoladefabriken Lindt &amp; Sprüngli AG</b> |      |          |                          | <b>22.722,36</b>  | <b>0,00</b>             | <b>0,206</b> | <b>0,20556</b>                       | <b>0,20556</b>                       | <b>0,20556</b>                      |                   | <b>23</b>           |
| DK0060227585 | Christian Hansen Holding AS Navne-Aktier                        | DKK  | 245      | B                        | 17.850,48         | 0,00                    | 0,161        | 0,16149                              | 0,16149                              | 0,16149                             | 100               | 18                  |
|              | <b>Konzern 720753 Christian Hansen Holding AS</b>               |      |          |                          | <b>17.850,48</b>  | <b>0,00</b>             | <b>0,161</b> | <b>0,16149</b>                       | <b>0,16149</b>                       | <b>0,16149</b>                      |                   | <b>18</b>           |
| CH0012142631 | Clariant AG Namens-Aktien                                       | CHF  | 502      | B                        | 7.135,60          | 0,00                    | 0,065        | 0,06455                              | 0,06455                              | 0,06455                             | 100               | 7                   |

Stichtag: 22.05.2023

Fondswährung: EUR

Berichtswährung: EUR

## Grosskreditanzeige



## Deka MSCI Europe ex EMU 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                     |                   |                     |
| <b>Konzern 895929 Clariant AG</b>                       |                                           |      |          |                          | <b>7.135,60</b>   | <b>0,00</b>             | <b>0,065</b> | <b>0,06455</b>             | <b>0,06455</b>            | <b>0,06455</b>             |                   | <b>7</b>            |
| CH0198251305                                            | Coca-Cola HBC AG Nam.-Aktien              | GBP  | 469      | B                        | 13.672,76         | 0,00                    | 0,124        | 0,12369                    | 0,12369                   | 0,12369                    | 100               | 14                  |
| <b>Konzern 725143 Coca-Cola HBC AG</b>                  |                                           |      |          |                          | <b>13.672,76</b>  | <b>0,00</b>             | <b>0,124</b> | <b>0,12369</b>             | <b>0,12369</b>            | <b>0,12369</b>             |                   | <b>14</b>           |
| DK0060448595                                            | Coloplast AS Navne-Aktier B               | DKK  | 276      | B                        | 33.547,31         | 0,00                    | 0,303        | 0,30350                    | 0,30350                   | 0,30350                    | 100               | 34                  |
| <b>Konzern 867794 Coloplast AS</b>                      |                                           |      |          |                          | <b>33.547,31</b>  | <b>0,00</b>             | <b>0,303</b> | <b>0,30350</b>             | <b>0,30350</b>            | <b>0,30350</b>             |                   | <b>34</b>           |
| CH0210483332                                            | Cie Financière Richemont AG Namens-Aktien | CHF  | 1.215    | B                        | 192.540,30        | 0,00                    | 1,742        | 1,74187                    | 1,74187                   | 1,74187                    | 100               | 193                 |
| <b>Konzern 875863 Compagnie Financière Richemont AG</b> |                                           |      |          |                          | <b>192.540,30</b> | <b>0,00</b>             | <b>1,742</b> | <b>1,74187</b>             | <b>1,74187</b>            | <b>1,74187</b>             |                   | <b>193</b>          |
| GB00BD6K4575                                            | Compass Group PLC Reg.Shares              | GBP  | 4.088    | B                        | 104.979,63        | 0,00                    | 0,950        | 0,94973                    | 0,94973                   | 0,94973                    | 100               | 105                 |
| <b>Konzern 881384 Compass Group PLC</b>                 |                                           |      |          |                          | <b>104.979,63</b> | <b>0,00</b>             | <b>0,950</b> | <b>0,94973</b>             | <b>0,94973</b>            | <b>0,94973</b>             |                   | <b>105</b>          |
| CH0012138530                                            | Credit Suisse Group AG Namens-Aktien      | CHF  | 8.382    | B                        | 6.896,58          | 0,00                    | 0,062        | 0,06239                    | 0,06239                   | 0,06239                    | 100               | 7                   |
| <b>Konzern 876775 Credit Suisse Group AG</b>            |                                           |      |          |                          | <b>6.896,58</b>   | <b>0,00</b>             | <b>0,062</b> | <b>0,06239</b>             | <b>0,06239</b>            | <b>0,06239</b>             |                   | <b>7</b>            |
| GB00BJFFLV09                                            | Croda International PLC Reg.Shares        | GBP  | 325      | B                        | 23.815,77         | 227,99                  | 0,218        | 0,21752                    | 0,21752                   | 0,21752                    | 100               | 24                  |
| <b>Konzern 864901 Croda International PLC</b>           |                                           |      |          |                          | <b>23.815,77</b>  | <b>227,99</b>           | <b>0,218</b> | <b>0,21752</b>             | <b>0,21752</b>            | <b>0,21752</b>             |                   | <b>24</b>           |
| DK0010274414                                            | Danske Bank AS Navne-Aktier               | DKK  | 1.605    | B                        | 30.711,00         | 0,00                    | 0,278        | 0,27784                    | 0,27784                   | 0,27784                    | 100               | 31                  |
| <b>Konzern 850857 Danske Bank A/S</b>                   |                                           |      |          |                          | <b>30.711,00</b>  | <b>0,00</b>             | <b>0,278</b> | <b>0,27784</b>             | <b>0,27784</b>            | <b>0,27784</b>             |                   | <b>31</b>           |
| IE0002424939                                            | DCC PLC Reg.Shares                        | GBP  | 230      | B                        | 13.283,42         | 0,00                    | 0,120        | 0,12017                    | 0,12017                   | 0,12017                    | 100               | 13                  |
| <b>Konzern 903840 DCC PLC</b>                           |                                           |      |          |                          | <b>13.283,42</b>  | <b>0,00</b>             | <b>0,120</b> | <b>0,12017</b>             | <b>0,12017</b>            | <b>0,12017</b>             |                   | <b>13</b>           |
|                                                         | Bankguthaben                              | EUR  |          | B                        | 190.146,48        | 0,00                    | 1,720        | 1,72021                    | 0,00000                   | 1,72021                    | 0                 | 0                   |
|                                                         | Steueransprüche                           | EUR  |          | B                        | 50.353,65         | 0,00                    | 0,456        | 0,45554                    | 0,00000                   | 0,45554                    | 100               | 50                  |
|                                                         | sonstige Forderungen                      | EUR  |          | B                        | 5.553,22          | 0,00                    | 0,050        | 0,05024                    | 0,00000                   | 0,05024                    | 0                 | 0                   |
|                                                         | sonstige Verbindlichkeiten                | EUR  |          | B                        | -17.399,11        | 0,00                    | -0,157       | 0,00000                    | 0,00000                   | 0,00000                    | 0                 | 0                   |
|                                                         | sonstige Verbindlichkeiten                | EUR  |          | B                        | -71,43            | 0,00                    | -0,001       | 0,04699                    | 0,00000                   | 0,04699                    | 0                 | 0                   |
| <b>Konzern 239000 DekaBank Deutsche Girozentrale</b>    |                                           |      |          |                          | <b>228.582,81</b> | <b>0,00</b>             | <b>2,068</b> | <b>2,27298</b>             | <b>0,00000</b>            | <b>2,27298</b>             |                   | <b>50</b>           |
| GB0002374006                                            | Diageo PLC Reg.Shares                     | GBP  | 5.290    | B                        | 215.511,76        | 0,00                    | 1,950        | 1,94969                    | 1,94969                   | 1,94969                    | 100               | 216                 |
| <b>Konzern 851247 Diageo PLC</b>                        |                                           |      |          |                          | <b>215.511,76</b> | <b>0,00</b>             | <b>1,950</b> | <b>1,94969</b>             | <b>1,94969</b>            | <b>1,94969</b>             |                   | <b>216</b>          |
| NO0010161896                                            | DNB Bank ASA Navne-Aksjer                 | NOK  | 2.165    | B                        | 34.470,36         | 0,00                    | 0,312        | 0,31185                    | 0,31185                   | 0,31185                    | 100               | 34                  |
| <b>Konzern 467203 DNB Bank ASA</b>                      |                                           |      |          |                          | <b>34.470,36</b>  | <b>0,00</b>             | <b>0,312</b> | <b>0,31185</b>             | <b>0,31185</b>            | <b>0,31185</b>             |                   | <b>34</b>           |
| DK0060079531                                            | DSV A/S Indehaver Bonus-Aktier            | DKK  | 436      | B                        | 79.182,25         | 0,00                    | 0,716        | 0,71635                    | 0,71635                   | 0,71635                    | 100               | 79                  |
| <b>Konzern 894056 DSV A/S</b>                           |                                           |      |          |                          | <b>79.182,25</b>  | <b>0,00</b>             | <b>0,716</b> | <b>0,71635</b>             | <b>0,71635</b>            | <b>0,71635</b>             |                   | <b>79</b>           |
| GB0000456144                                            | Antofagasta PLC Reg.Shares                | GBP  | 918      | B                        | 15.059,82         | 0,00                    | 0,136        | 0,13624                    | 0,13624                   | 0,13624                    | 100               | 15                  |
| <b>Emittent 867578 Antofagasta PLC</b>                  |                                           |      |          |                          | <b>15.059,82</b>  | <b>0,00</b>             | <b>0,136</b> | <b>0,13624</b>             | <b>0,13624</b>            | <b>0,13624</b>             |                   | <b>15</b>           |
| <b>Konzern E. Abaroa Foundation</b>                     |                                           |      |          |                          | <b>15.059,82</b>  | <b>0,00</b>             | <b>0,136</b> | <b>0,13624</b>             | <b>0,13624</b>            | <b>0,13624</b>             |                   | <b>15</b>           |

Stichtag: 22.05.2023

Fondswährung: EUR  
Berichtswährung: EUR

## Grosskreditanzeige



## Deka MSCI Europe ex EMU 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 |
|--------------|-----------------------------------------------------|------|----------|--------------------------|------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| SE0016828511 | Embracer Group AB Namn-Aktier AK Cl.B               | SEK  | 1.525    | B                        | 5.465,35         | 0,00                    | 0,049        | 0,04944                              | 0,04944                              | 0,04944                             | 100               | 5                   |
|              | <b>Konzern 803362 Embracer Group AB</b>             |      |          |                          | <b>5.465,35</b>  | <b>0,00</b>             | <b>0,049</b> | <b>0,04944</b>                       | <b>0,04944</b>                       | <b>0,04944</b>                      |                   | <b>5</b>            |
| CH0016440353 | Ems-Chemie Holding AG Namens-Aktien                 | CHF  | 16       | B                        | 11.775,25        | 0,00                    | 0,107        | 0,10653                              | 0,10653                              | 0,10653                             | 100               | 12                  |
|              | <b>Emittent 856472 Ems-Chemie Holding AG</b>        |      |          |                          | <b>11.775,25</b> | <b>0,00</b>             | <b>0,107</b> | <b>0,10653</b>                       | <b>0,10653</b>                       | <b>0,10653</b>                      |                   | <b>12</b>           |
|              | <b>Konzern Emesta Holding AG</b>                    |      |          |                          | <b>11.775,25</b> | <b>0,00</b>             | <b>0,107</b> | <b>0,10653</b>                       | <b>0,10653</b>                       | <b>0,10653</b>                      |                   | <b>12</b>           |
| IM00B5VQMV65 | Entain PLC Reg.Shares                               | GBP  | 1.370    | B                        | 23.420,22        | 0,00                    | 0,212        | 0,21188                              | 0,21188                              | 0,21188                             | 100               | 23                  |
|              | <b>Konzern 282380 Entain PLC</b>                    |      |          |                          | <b>23.420,22</b> | <b>0,00</b>             | <b>0,212</b> | <b>0,21188</b>                       | <b>0,21188</b>                       | <b>0,21188</b>                      |                   | <b>23</b>           |
| SE0015658109 | Epiroc AB Namn-Aktier A                             | SEK  | 1.533    | B                        | 27.977,12        | 0,00                    | 0,253        | 0,25310                              | 0,25310                              | 0,25310                             | 100               | 28                  |
| SE0015658117 | Epiroc AB Namn-Aktier B                             | SEK  | 907      | B                        | 14.081,30        | 0,00                    | 0,127        | 0,12739                              | 0,12739                              | 0,12739                             | 100               | 14                  |
|              | <b>Konzern 745221 Epiroc AB</b>                     |      |          |                          | <b>42.058,42</b> | <b>0,00</b>             | <b>0,380</b> | <b>0,38049</b>                       | <b>0,38049</b>                       | <b>0,38049</b>                      |                   | <b>42</b>           |
| SE0012853455 | EQT AB Namn-Aktier                                  | SEK  | 827      | B                        | 15.382,51        | 0,00                    | 0,139        | 0,13916                              | 0,13916                              | 0,13916                             | 100               | 15                  |
|              | <b>Konzern 763782 EQT AB</b>                        |      |          |                          | <b>15.382,51</b> | <b>0,00</b>             | <b>0,139</b> | <b>0,13916</b>                       | <b>0,13916</b>                       | <b>0,13916</b>                      |                   | <b>15</b>           |
| NO0010096985 | Equinor ASA Navne-Aksjer                            | NOK  | 2.217    | B                        | 56.494,22        | 1.847,67                | 0,528        | 0,52781                              | 0,52781                              | 0,52781                             | 100               | 58                  |
|              | <b>Konzern 470756 Equinor ASA</b>                   |      |          |                          | <b>56.494,22</b> | <b>1.847,67</b>         | <b>0,528</b> | <b>0,52781</b>                       | <b>0,52781</b>                       | <b>0,52781</b>                      |                   | <b>58</b>           |
| SE0009922164 | Essity AB Namn-Aktier B                             | SEK  | 1.417    | B                        | 38.486,04        | 0,00                    | 0,348        | 0,34818                              | 0,34818                              | 0,34818                             | 100               | 38                  |
|              | <b>Konzern 478592 Essity AB</b>                     |      |          |                          | <b>38.486,04</b> | <b>0,00</b>             | <b>0,348</b> | <b>0,34818</b>                       | <b>0,34818</b>                       | <b>0,34818</b>                      |                   | <b>38</b>           |
| SE0012673267 | Evolution AB (publ) Namn-Aktier                     | SEK  | 425      | B                        | 53.366,33        | 0,00                    | 0,483        | 0,48279                              | 0,48279                              | 0,48279                             | 100               | 53                  |
|              | <b>Konzern 768353 Evolution AB [publ]</b>           |      |          |                          | <b>53.366,33</b> | <b>0,00</b>             | <b>0,483</b> | <b>0,48279</b>                       | <b>0,48279</b>                       | <b>0,48279</b>                      |                   | <b>53</b>           |
| GB00B19NLV48 | Experian PLC Reg.Shares                             | GBP  | 2.144    | B                        | 69.777,70        | 0,00                    | 0,631        | 0,63126                              | 0,63126                              | 0,63126                             | 100               | 70                  |
|              | <b>Konzern 228609 Experian PLC</b>                  |      |          |                          | <b>69.777,70</b> | <b>0,00</b>             | <b>0,631</b> | <b>0,63126</b>                       | <b>0,63126</b>                       | <b>0,63126</b>                      |                   | <b>70</b>           |
| SE0017832488 | Fastighets AB Balder Namn-Aktier B                  | SEK  | 1.468    | B                        | 5.145,96         | 0,00                    | 0,047        | 0,04655                              | 0,04655                              | 0,04655                             | 100               | 5                   |
|              | <b>Konzern 932100 Fastighets AB Balder</b>          |      |          |                          | <b>5.145,96</b>  | <b>0,00</b>             | <b>0,047</b> | <b>0,04655</b>                       | <b>0,04655</b>                       | <b>0,04655</b>                      |                   | <b>5</b>            |
| GB0006731235 | Associated British Foods PLC Reg.Shares             | GBP  | 828      | B                        | 18.087,36        | 0,00                    | 0,164        | 0,16363                              | 0,16363                              | 0,16363                             | 100               | 18                  |
|              | <b>Emittent 891840 Associated British Foods PLC</b> |      |          |                          | <b>18.087,36</b> | <b>0,00</b>             | <b>0,164</b> | <b>0,16363</b>                       | <b>0,16363</b>                       | <b>0,16363</b>                      |                   | <b>18</b>           |
|              | <b>Konzern Garfield Weston Foundation</b>           |      |          |                          | <b>18.087,36</b> | <b>0,00</b>             | <b>0,164</b> | <b>0,16363</b>                       | <b>0,16363</b>                       | <b>0,16363</b>                      |                   | <b>18</b>           |
| CH0030170408 | Geberit AG Namens-Aktien (Dispost.)                 | CHF  | 83       | B                        | 42.728,95        | 0,00                    | 0,387        | 0,38656                              | 0,38656                              | 0,38656                             | 100               | 43                  |
|              | <b>Konzern 922734 Geberit AG</b>                    |      |          |                          | <b>42.728,95</b> | <b>0,00</b>             | <b>0,387</b> | <b>0,38656</b>                       | <b>0,38656</b>                       | <b>0,38656</b>                      |                   | <b>43</b>           |
| DK0010272202 | GENMAB AS Navne-Aktier                              | DKK  | 153      | B                        | 59.825,57        | 0,00                    | 0,541        | 0,54123                              | 0,54123                              | 0,54123                             | 100               | 60                  |
|              | <b>Konzern 565131 Genmab AS</b>                     |      |          |                          | <b>59.825,57</b> | <b>0,00</b>             | <b>0,541</b> | <b>0,54123</b>                       | <b>0,54123</b>                       | <b>0,54123</b>                      |                   | <b>60</b>           |
| SE0000202624 | Getinge AB Namn-Aktier B (fria)                     | SEK  | 532      | B                        | 11.871,68        | 0,00                    | 0,107        | 0,10740                              | 0,10740                              | 0,10740                             | 100               | 12                  |
|              | <b>Konzern 889714 Getinge AB</b>                    |      |          |                          | <b>11.871,68</b> | <b>0,00</b>             | <b>0,107</b> | <b>0,10740</b>                       | <b>0,10740</b>                       | <b>0,10740</b>                      |                   | <b>12</b>           |
| CH0010645932 | Givaudan SA Namens-Aktien                           | CHF  | 21       | B                        | 65.345,83        | 0,00                    | 0,591        | 0,59117                              | 0,59117                              | 0,59117                             | 100               | 65                  |

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| 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 938427 Givaudan SA</b>                       |                                         |      |          |                          | <b>65.345,83</b>  | <b>0,00</b>             | <b>0,591</b> | <b>0,59117</b>                       | <b>0,59117</b>                       | <b>0,59117</b>                      |                   | <b>65</b>           |
| NO0010582521                                            | Gjensidige Forsikring ASA Navne-Aksjer  | NOK  | 465      | B                        | 7.223,76          | 0,00                    | 0,065        | 0,06535                              | 0,06535                              | 0,06535                             | 100               | 7                   |
| <b>Emittent 721285 Gjensidige Forsikring ASA</b>        |                                         |      |          |                          | <b>7.223,76</b>   | <b>0,00</b>             | <b>0,065</b> | <b>0,06535</b>                       | <b>0,06535</b>                       | <b>0,06535</b>                      |                   | <b>7</b>            |
| <b>Konzern Gjensidigestiftelsen</b>                     |                                         |      |          |                          | <b>7.223,76</b>   | <b>0,00</b>             | <b>0,065</b> | <b>0,06535</b>                       | <b>0,06535</b>                       | <b>0,06535</b>                      |                   | <b>7</b>            |
| JE00B4T3BW64                                            | Glencore PLC Reg.Shares                 | GBP  | 23.968   | B                        | 119.791,77        | 0,00                    | 1,084        | 1,08373                              | 1,08373                              | 1,08373                             | 100               | 120                 |
| <b>Konzern 722567 Glencore PLC</b>                      |                                         |      |          |                          | <b>119.791,77</b> | <b>0,00</b>             | <b>1,084</b> | <b>1,08373</b>                       | <b>1,08373</b>                       | <b>1,08373</b>                      |                   | <b>120</b>          |
| GB00BN7SWP63                                            | GSK PLC Reg.Shares                      | GBP  | 9.465    | B                        | 155.197,48        | 1.523,89                | 1,418        | 1,41783                              | 1,41783                              | 1,41783                             | 100               | 157                 |
| <b>Konzern 940561 GSK PLC</b>                           |                                         |      |          |                          | <b>155.197,48</b> | <b>1.523,89</b>         | <b>1,418</b> | <b>1,41783</b>                       | <b>1,41783</b>                       | <b>1,41783</b>                      |                   | <b>157</b>          |
| SE0000106270                                            | H & M Hennes & Mauritz AB Namn-Aktier B | SEK  | 1.699    | B                        | 21.595,96         | 0,00                    | 0,195        | 0,19537                              | 0,19537                              | 0,19537                             | 100               | 22                  |
| <b>Konzern 872318 H &amp; M Hennes &amp; Mauritz AB</b> |                                         |      |          |                          | <b>21.595,96</b>  | <b>0,00</b>             | <b>0,195</b> | <b>0,19537</b>                       | <b>0,19537</b>                       | <b>0,19537</b>                      |                   | <b>22</b>           |
| GB00BMX86B70                                            | Haleon PLC Reg.Shares                   | GBP  | 11.819   | B                        | 46.124,75         | 0,00                    | 0,417        | 0,41728                              | 0,41728                              | 0,41728                             | 100               | 46                  |
| <b>Konzern 816603 Haleon PLC</b>                        |                                         |      |          |                          | <b>46.124,75</b>  | <b>0,00</b>             | <b>0,417</b> | <b>0,41728</b>                       | <b>0,41728</b>                       | <b>0,41728</b>                      |                   | <b>46</b>           |
| GB0004052071                                            | Halma PLC Reg.Shares                    | GBP  | 883      | B                        | 24.929,73         | 0,00                    | 0,226        | 0,22553                              | 0,22553                              | 0,22553                             | 100               | 25                  |
| <b>Konzern 865047 Halma PLC</b>                         |                                         |      |          |                          | <b>24.929,73</b>  | <b>0,00</b>             | <b>0,226</b> | <b>0,22553</b>                       | <b>0,22553</b>                       | <b>0,22553</b>                      |                   | <b>25</b>           |
| GB00B1VZ0M25                                            | Hargreaves Lansdown PLC Reg.Shares      | GBP  | 828      | B                        | 7.777,70          | 0,00                    | 0,070        | 0,07036                              | 0,07036                              | 0,07036                             | 100               | 8                   |
| <b>Konzern 270200 Hargreaves Lansdown PLC</b>           |                                         |      |          |                          | <b>7.777,70</b>   | <b>0,00</b>             | <b>0,070</b> | <b>0,07036</b>                       | <b>0,07036</b>                       | <b>0,07036</b>                      |                   | <b>8</b>            |
| SE0015961909                                            | Hexagon AB Namn-Aktier B (fria)         | SEK  | 4.529    | B                        | 47.874,17         | 0,00                    | 0,433        | 0,43311                              | 0,43311                              | 0,43311                             | 100               | 48                  |
| <b>Konzern 873339 Hexagon AB</b>                        |                                         |      |          |                          | <b>47.874,17</b>  | <b>0,00</b>             | <b>0,433</b> | <b>0,43311</b>                       | <b>0,43311</b>                       | <b>0,43311</b>                      |                   | <b>48</b>           |
| GB00B0LCW083                                            | Hikma Pharmaceuticals PLC Reg.Shares    | GBP  | 384      | B                        | 8.130,00          | 0,00                    | 0,074        | 0,07355                              | 0,07355                              | 0,07355                             | 100               | 8                   |
| <b>Konzern 234895 Hikma Pharmaceuticals PLC</b>         |                                         |      |          |                          | <b>8.130,00</b>   | <b>0,00</b>             | <b>0,074</b> | <b>0,07355</b>                       | <b>0,07355</b>                       | <b>0,07355</b>                      |                   | <b>8</b>            |
| CH0012214059                                            | Holcim Ltd. Namens-Aktien               | CHF  | 1.290    | B                        | 78.076,32         | 0,00                    | 0,706        | 0,70634                              | 0,70634                              | 0,70634                             | 100               | 78                  |
| <b>Konzern 851313 Holcim Ltd.</b>                       |                                         |      |          |                          | <b>78.076,32</b>  | <b>0,00</b>             | <b>0,706</b> | <b>0,70634</b>                       | <b>0,70634</b>                       | <b>0,70634</b>                      |                   | <b>78</b>           |
| GB0005405286                                            | HSBC Holdings PLC Reg.Shares            | GBP  | 46.465   | B                        | 329.805,05        | 4.302,71                | 3,023        | 3,02260                              | 3,02260                              | 3,02260                             | 100               | 334                 |
| <b>Konzern 881335 HSBC Holdings PLC</b>                 |                                         |      |          |                          | <b>329.805,05</b> | <b>4.302,71</b>         | <b>3,023</b> | <b>3,02260</b>                       | <b>3,02260</b>                       | <b>3,02260</b>                      |                   | <b>334</b>          |
| SE0001662230                                            | Husqvarna AB Namn-Aktier B              | SEK  | 976      | B                        | 7.701,11          | 0,00                    | 0,070        | 0,06967                              | 0,06967                              | 0,06967                             | 100               | 8                   |
| <b>Konzern 228433 Husqvarna AB</b>                      |                                         |      |          |                          | <b>7.701,11</b>   | <b>0,00</b>             | <b>0,070</b> | <b>0,06967</b>                       | <b>0,06967</b>                       | <b>0,06967</b>                      |                   | <b>8</b>            |
| GB0004544929                                            | Imperial Brands PLC Reg.Shares          | GBP  | 2.083    | B                        | 42.867,33         | 0,00                    | 0,388        | 0,38781                              | 0,38781                              | 0,38781                             | 100               | 43                  |
| <b>Konzern 903000 Imperial Brands PLC</b>               |                                         |      |          |                          | <b>42.867,33</b>  | <b>0,00</b>             | <b>0,388</b> | <b>0,38781</b>                       | <b>0,38781</b>                       | <b>0,38781</b>                      |                   | <b>43</b>           |
| SE0001515552                                            | Indutrade AB Aktier                     | SEK  | 636      | B                        | 14.465,50         | 0,00                    | 0,131        | 0,13087                              | 0,13087                              | 0,13087                             | 100               | 14                  |
| <b>Konzern 234593 Indutrade AB</b>                      |                                         |      |          |                          | <b>14.465,50</b>  | <b>0,00</b>             | <b>0,131</b> | <b>0,13087</b>                       | <b>0,13087</b>                       | <b>0,13087</b>                      |                   | <b>14</b>           |
| GB00BMJ6DW54                                            | Informa PLC Reg.Shares                  | GBP  | 3.316    | B                        | 27.800,17         | 0,00                    | 0,252        | 0,25150                              | 0,25150                              | 0,25150                             | 100               | 28                  |
| <b>Konzern 743733 Informa PLC</b>                       |                                         |      |          |                          | <b>27.800,17</b>  | <b>0,00</b>             | <b>0,252</b> | <b>0,25150</b>                       | <b>0,25150</b>                       | <b>0,25150</b>                      |                   | <b>28</b>           |

Stichtag: 22.05.2023

Fondswährung: EUR  
Berichtswährung: EUR

## Grosskreditanzeige



## Deka MSCI Europe ex EMU 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                     |                   |                     |
| GB00BHJYC057 | InterContinental Hotels Group Reg.Shares                | GBP  | 408      | B                        | 25.262,17         | 0,00                    | 0,229        | 0,22854                    | 0,22854                   | 0,22854                    | 100               | 25                  |
|              | <b>Konzern 225140 InterContinental Hotels Group PLC</b> |      |          |                          | <b>25.262,17</b>  | <b>0,00</b>             | <b>0,229</b> | <b>0,22854</b>             | <b>0,22854</b>            | <b>0,22854</b>             |                   | <b>25</b>           |
| GB0031638363 | Intertek Group PLC Reg.Shares                           | GBP  | 376      | B                        | 18.005,45         | 0,00                    | 0,163        | 0,16289                    | 0,16289                   | 0,16289                    | 100               | 18                  |
|              | <b>Konzern 633526 Intertek Group PLC</b>                |      |          |                          | <b>18.005,45</b>  | <b>0,00</b>             | <b>0,163</b> | <b>0,16289</b>             | <b>0,16289</b>            | <b>0,16289</b>             |                   | <b>18</b>           |
| SE0015811955 | Investor AB Namn-Aktier A (fria)                        | SEK  | 1.160    | B                        | 22.552,10         | 0,00                    | 0,204        | 0,20402                    | 0,20402                   | 0,20402                    | 100               | 23                  |
| SE0015811963 | Investor AB Namn-Aktier B (fria)                        | SEK  | 4.240    | B                        | 81.317,36         | 0,00                    | 0,736        | 0,73566                    | 0,73566                   | 0,73566                    | 100               | 81                  |
|              | <b>Konzern 855904 Investor AB</b>                       |      |          |                          | <b>103.869,46</b> | <b>0,00</b>             | <b>0,940</b> | <b>0,93968</b>             | <b>0,93968</b>            | <b>0,93968</b>             |                   | <b>104</b>          |
| GB00B019KW72 | J. Sainsbury PLC Reg.Shs                                | GBP  | 4.092    | B                        | 13.101,18         | 0,00                    | 0,119        | 0,11852                    | 0,11852                   | 0,11852                    | 100               | 13                  |
|              | <b>Konzern 864234 J. Sainsbury PLC</b>                  |      |          |                          | <b>13.101,18</b>  | <b>0,00</b>             | <b>0,119</b> | <b>0,11852</b>             | <b>0,11852</b>            | <b>0,11852</b>             |                   | <b>13</b>           |
| CH0009002962 | Barry Callebaut AG Namens-Aktien                        | CHF  | 8        | B                        | 15.920,07         | 0,00                    | 0,144        | 0,14403                    | 0,14403                   | 0,14403                    | 100               | 16                  |
|              | <b>Emittent 914661 Barry Callebaut AG</b>               |      |          |                          | <b>15.920,07</b>  | <b>0,00</b>             | <b>0,144</b> | <b>0,14403</b>             | <b>0,14403</b>            | <b>0,14403</b>             |                   | <b>16</b>           |
|              | <b>Konzern Jacobs Holding AG</b>                        |      |          |                          | <b>15.920,07</b>  | <b>0,00</b>             | <b>0,144</b> | <b>0,14403</b>             | <b>0,14403</b>            | <b>0,14403</b>             |                   | <b>16</b>           |
| GB00BZ4BQC70 | Johnson, Matthey PLC Reg.Shares                         | GBP  | 427      | B                        | 9.349,76          | 0,00                    | 0,085        | 0,08459                    | 0,08459                   | 0,08459                    | 100               | 9                   |
|              | <b>Konzern 855808 Johnson, Matthey PLC</b>              |      |          |                          | <b>9.349,76</b>   | <b>0,00</b>             | <b>0,085</b> | <b>0,08459</b>             | <b>0,08459</b>            | <b>0,08459</b>             |                   | <b>9</b>            |
| CH0102484968 | Julius Baer Gruppe AG Namens-Aktien                     | CHF  | 498      | B                        | 32.223,68         | 0,00                    | 0,292        | 0,29152                    | 0,29152                   | 0,29152                    | 100               | 32                  |
|              | <b>Konzern 281492 Julius Baer Gruppe AG</b>             |      |          |                          | <b>32.223,68</b>  | <b>0,00</b>             | <b>0,292</b> | <b>0,29152</b>             | <b>0,29152</b>            | <b>0,29152</b>             |                   | <b>32</b>           |
| GB0033195214 | Kingfisher PLC Reg.Shares                               | GBP  | 4.545    | B                        | 12.628,05         | 0,00                    | 0,114        | 0,11424                    | 0,11424                   | 0,11424                    | 100               | 13                  |
|              | <b>Konzern 867546 Kingfisher PLC</b>                    |      |          |                          | <b>12.628,05</b>  | <b>0,00</b>             | <b>0,114</b> | <b>0,11424</b>             | <b>0,11424</b>            | <b>0,11424</b>             |                   | <b>13</b>           |
| SE0015810247 | Kinnevik AB Namn-Aktier B                               | SEK  | 565      | B                        | 8.177,68          | 0,00                    | 0,074        | 0,07398                    | 0,07398                   | 0,07398                    | 100               | 8                   |
|              | <b>Konzern 899032 Kinnevik AB</b>                       |      |          |                          | <b>8.177,68</b>   | <b>0,00</b>             | <b>0,074</b> | <b>0,07398</b>             | <b>0,07398</b>            | <b>0,07398</b>             |                   | <b>8</b>            |
| NO0003043309 | Kongsberg Gruppen AS Navne-Aksjer                       | NOK  | 206      | B                        | 8.368,15          | 147,06                  | 0,077        | 0,07704                    | 0,07704                   | 0,07704                    | 100               | 9                   |
|              | <b>Konzern 888818 Kongsberg Gruppen AS</b>              |      |          |                          | <b>8.368,15</b>   | <b>147,06</b>           | <b>0,077</b> | <b>0,07704</b>             | <b>0,07704</b>            | <b>0,07704</b>             |                   | <b>9</b>            |
| CH0025238863 | Kuehne + Nagel Internat. AG Namens-Aktien               | CHF  | 126      | B                        | 34.055,11         | 0,00                    | 0,308        | 0,30809                    | 0,30809                   | 0,30809                    | 100               | 34                  |
|              | <b>Emittent 890385 Kühne + Nagel International AG</b>   |      |          |                          | <b>34.055,11</b>  | <b>0,00</b>             | <b>0,308</b> | <b>0,30809</b>             | <b>0,30809</b>            | <b>0,30809</b>             |                   | <b>34</b>           |
|              | <b>Konzern Kühne Holding AG</b>                         |      |          |                          | <b>34.055,11</b>  | <b>0,00</b>             | <b>0,308</b> | <b>0,30809</b>             | <b>0,30809</b>            | <b>0,30809</b>             |                   | <b>34</b>           |
| SE0011090018 | Holmen AB Namn-Aktier Cl.B                              | SEK  | 218      | B                        | 7.876,75          | 0,00                    | 0,071        | 0,07126                    | 0,07126                   | 0,07126                    | 100               | 8                   |
|              | <b>Emittent 856389 Holmen AB</b>                        |      |          |                          | <b>7.876,75</b>   | <b>0,00</b>             | <b>0,071</b> | <b>0,07126</b>             | <b>0,07126</b>            | <b>0,07126</b>             |                   | <b>8</b>            |
| SE0000108847 | L E Lundbergföretagen AB Namn-Aktier B (fria)           | SEK  | 177      | B                        | 7.528,95          | 0,00                    | 0,068        | 0,06811                    | 0,06811                   | 0,06811                    | 100               | 8                   |
|              | <b>Emittent 884780 L E Lundbergföretagen AB</b>         |      |          |                          | <b>7.528,95</b>   | <b>0,00</b>             | <b>0,068</b> | <b>0,06811</b>             | <b>0,06811</b>            | <b>0,06811</b>             |                   | <b>8</b>            |
|              | <b>Konzern 884780 L E Lundbergföretagen AB</b>          |      |          |                          | <b>15.405,70</b>  | <b>0,00</b>             | <b>0,139</b> | <b>0,13937</b>             | <b>0,13937</b>            | <b>0,13937</b>             |                   | <b>15</b>           |
| GB00BYW0PQ60 | Land Securities Group PLC Reg.Shares                    | GBP  | 1.639    | B                        | 11.901,16         | 0,00                    | 0,108        | 0,10767                    | 0,10767                   | 0,10767                    | 100               | 12                  |
|              | <b>Konzern 662289 Land Securities Group PLC</b>         |      |          |                          | <b>11.901,16</b>  | <b>0,00</b>             | <b>0,108</b> | <b>0,10767</b>             | <b>0,10767</b>            | <b>0,10767</b>             |                   | <b>12</b>           |

Stichtag: 22.05.2023

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI Europe ex EMU 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 |
|-----------------------|--------------------------------------------|------|----------|--------------------------|-------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| SE0010100958          | Latour Investment AB Namn-Aktier B         | SEK  | 345      | B                        | 6.770,78          | 0,00                    | 0,061        | 0,06125                              | 0,06125                              | 0,06125                             | 100               | 7                   |
| <b>Konzern 901207</b> | <b>Latour Investment AB</b>                |      |          |                          | <b>6.770,78</b>   | <b>0,00</b>             | <b>0,061</b> | <b>0,06125</b>                       | <b>0,06125</b>                       | <b>0,06125</b>                      |                   | <b>7</b>            |
| GB0005603997          | Legal & General Group PLC Reg.Shares       | GBP  | 13.899   | B                        | 37.818,45         | 2.226,59                | 0,362        | 0,36228                              | 0,36228                              | 0,36228                             | 100               | 40                  |
| <b>Konzern 851584</b> | <b>Legal &amp; General Group PLC</b>       |      |          |                          | <b>37.818,45</b>  | <b>2.226,59</b>         | <b>0,362</b> | <b>0,36228</b>                       | <b>0,36228</b>                       | <b>0,36228</b>                      |                   | <b>40</b>           |
| GB0008706128          | Lloyds Banking Group PLC Reg.Shares        | GBP  | 156.553  | B                        | 84.510,36         | 2.880,63                | 0,791        | 0,79061                              | 0,79061                              | 0,79061                             | 100               | 87                  |
| <b>Konzern 871784</b> | <b>Lloyds Banking Group PLC</b>            |      |          |                          | <b>84.510,36</b>  | <b>2.880,63</b>         | <b>0,791</b> | <b>0,79061</b>                       | <b>0,79061</b>                       | <b>0,79061</b>                      |                   | <b>87</b>           |
| CH0025751329          | Logitech International S.A. Namens-Aktien  | CHF  | 403      | B                        | 24.582,23         | 0,00                    | 0,222        | 0,22239                              | 0,22239                              | 0,22239                             | 100               | 25                  |
| <b>Konzern 875377</b> | <b>Logitech International S.A.</b>         |      |          |                          | <b>24.582,23</b>  | <b>0,00</b>             | <b>0,222</b> | <b>0,22239</b>                       | <b>0,22239</b>                       | <b>0,22239</b>                      |                   | <b>25</b>           |
| GB00B0SWJX34          | London Stock Exchange Group PLC Reg.Shares | GBP  | 934      | B                        | 90.999,34         | 762,05                  | 0,830        | 0,83015                              | 0,83015                              | 0,83015                             | 100               | 92                  |
| <b>Konzern 502607</b> | <b>London Stock Exchange Group PLC</b>     |      |          |                          | <b>90.999,34</b>  | <b>762,05</b>           | <b>0,830</b> | <b>0,83015</b>                       | <b>0,83015</b>                       | <b>0,83015</b>                      |                   | <b>92</b>           |
| CH0013841017          | Lonza Group AG Namens-Aktien               | CHF  | 173      | B                        | 102.853,79        | 0,00                    | 0,930        | 0,93050                              | 0,93050                              | 0,93050                             | 100               | 103                 |
| <b>Konzern 928619</b> | <b>Lonza Group AG</b>                      |      |          |                          | <b>102.853,79</b> | <b>0,00</b>             | <b>0,930</b> | <b>0,93050</b>                       | <b>0,93050</b>                       | <b>0,93050</b>                      |                   | <b>103</b>          |
| GB00BKFB1C65          | M&G PLC Reg.Shares                         | GBP  | 5.190    | B                        | 12.002,86         | 0,00                    | 0,109        | 0,10859                              | 0,10859                              | 0,10859                             | 100               | 12                  |
| <b>Konzern 843219</b> | <b>M&amp;G PLC</b>                         |      |          |                          | <b>12.002,86</b>  | <b>0,00</b>             | <b>0,109</b> | <b>0,10859</b>                       | <b>0,10859</b>                       | <b>0,10859</b>                      |                   | <b>12</b>           |
| GB00B1CRLC47          | Mondi PLC Reg.Shares                       | GBP  | 1.130    | B                        | 16.763,84         | 0,00                    | 0,152        | 0,15166                              | 0,15166                              | 0,15166                             | 100               | 17                  |
| <b>Konzern 270133</b> | <b>Mondi PLC</b>                           |      |          |                          | <b>16.763,84</b>  | <b>0,00</b>             | <b>0,152</b> | <b>0,15166</b>                       | <b>0,15166</b>                       | <b>0,15166</b>                      |                   | <b>17</b>           |
| NO0003054108          | Mowi ASA Navne-Aksjer                      | NOK  | 963      | B                        | 15.295,72         | 163,68                  | 0,140        | 0,13986                              | 0,13986                              | 0,13986                             | 100               | 15                  |
| <b>Konzern 924848</b> | <b>Mowi ASA</b>                            |      |          |                          | <b>15.295,72</b>  | <b>163,68</b>           | <b>0,140</b> | <b>0,13986</b>                       | <b>0,13986</b>                       | <b>0,13986</b>                      |                   | <b>15</b>           |
| GB00BDR05C01          | National Grid PLC Reg.Shares               | GBP  | 8.517    | B                        | 108.231,67        | 0,00                    | 0,979        | 0,97915                              | 0,97915                              | 0,97915                             | 100               | 108                 |
| <b>Konzern 529953</b> | <b>National Grid PLC</b>                   |      |          |                          | <b>108.231,67</b> | <b>0,00</b>             | <b>0,979</b> | <b>0,97915</b>                       | <b>0,97915</b>                       | <b>0,97915</b>                      |                   | <b>108</b>          |
| GB00BM8PJY71          | NatWest Group PLC Reg.Shares               | GBP  | 12.367   | B                        | 38.627,76         | 0,00                    | 0,349        | 0,34946                              | 0,34946                              | 0,34946                             | 100               | 39                  |
| <b>Konzern 865142</b> | <b>NatWest Group PLC</b>                   |      |          |                          | <b>38.627,76</b>  | <b>0,00</b>             | <b>0,349</b> | <b>0,34946</b>                       | <b>0,34946</b>                       | <b>0,34946</b>                      |                   | <b>39</b>           |
| CH0038863350          | Nestlé S.A. Namens-Aktien                  | CHF  | 6.399    | B                        | 744.534,21        | 0,00                    | 6,736        | 6,73564                              | 6,73564                              | 6,73564                             | 100               | 745                 |
| <b>Konzern 851882</b> | <b>Nestlé S.A.</b>                         |      |          |                          | <b>744.534,21</b> | <b>0,00</b>             | <b>6,736</b> | <b>6,73564</b>                       | <b>6,73564</b>                       | <b>6,73564</b>                      |                   | <b>745</b>          |
| GB0032089863          | NEXT PLC Reg.Shares                        | GBP  | 301      | B                        | 22.984,76         | 0,00                    | 0,208        | 0,20794                              | 0,20794                              | 0,20794                             | 100               | 23                  |
| <b>Konzern 215032</b> | <b>NEXT PLC</b>                            |      |          |                          | <b>22.984,76</b>  | <b>0,00</b>             | <b>0,208</b> | <b>0,20794</b>                       | <b>0,20794</b>                       | <b>0,20794</b>                      |                   | <b>23</b>           |
| SE0015988019          | NIBE Industrier AB Namn-Aktier B           | SEK  | 3.526    | B                        | 35.402,88         | 200,80                  | 0,322        | 0,32210                              | 0,32210                              | 0,32210                             | 100               | 36                  |
| <b>Konzern 912970</b> | <b>NIBE Industrier AB</b>                  |      |          |                          | <b>35.402,88</b>  | <b>200,80</b>           | <b>0,322</b> | <b>0,32210</b>                       | <b>0,32210</b>                       | <b>0,32210</b>                      |                   | <b>36</b>           |
| FI4000297767          | Nordea Bank Abp Reg.Shares                 | SEK  | 7.698    | B                        | 74.041,09         | 0,00                    | 0,670        | 0,66983                              | 0,66983                              | 0,66983                             | 100               | 74                  |
| <b>Konzern 771265</b> | <b>Nordea Bank Abp</b>                     |      |          |                          | <b>74.041,09</b>  | <b>0,00</b>             | <b>0,670</b> | <b>0,66983</b>                       | <b>0,66983</b>                       | <b>0,66983</b>                      |                   | <b>74</b>           |
| NO0005052605          | Norsk Hydro ASA Navne-Aksjer               | NOK  | 3.129    | B                        | 18.512,87         | 0,00                    | 0,167        | 0,16748                              | 0,16748                              | 0,16748                             | 100               | 19                  |

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## Grosskreditanzeige



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| 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 851908 Norsk Hydro ASA</b>             |                                         |      |          |                          | <b>18.512,87</b>  | <b>0,00</b>             | <b>0,167</b> | <b>0,16748</b>            | <b>0,16748</b>            | <b>0,16748</b>            |                   | <b>19</b>           |
| CH0012005267                                      | Novartis AG Namens-Aktien               | CHF  | 5.034    | B                        | 473.092,82        | 0,00                    | 4,280        | 4,27997                   | 4,27997                   | 4,27997                   | 100               | 473                 |
| <b>Konzern 904278 Novartis AG</b>                 |                                         |      |          |                          | <b>473.092,82</b> | <b>0,00</b>             | <b>4,280</b> | <b>4,27997</b>            | <b>4,27997</b>            | <b>4,27997</b>            |                   | <b>473</b>          |
| DK0060534915                                      | Novo-Nordisk AS Navne-Aktier B          | DKK  | 3.852    | B                        | 610.237,28        | 0,00                    | 5,521        | 5,52069                   | 5,52069                   | 5,52069                   | 100               | 610                 |
| <b>Emittent 862934 Novo-Nordisk AS</b>            |                                         |      |          |                          | <b>610.237,28</b> | <b>0,00</b>             | <b>5,521</b> | <b>5,52069</b>            | <b>5,52069</b>            | <b>5,52069</b>            |                   | <b>610</b>          |
| DK0060336014                                      | Novozymes A/S Navne-Aktier B            | DKK  | 476      | B                        | 23.105,71         | 0,00                    | 0,209        | 0,20903                   | 0,20903                   | 0,20903                   | 100               | 23                  |
| <b>Emittent 590335 Novozymes A/S</b>              |                                         |      |          |                          | <b>23.105,71</b>  | <b>0,00</b>             | <b>0,209</b> | <b>0,20903</b>            | <b>0,20903</b>            | <b>0,20903</b>            |                   | <b>23</b>           |
| <b>Konzern Novo Nordisk Fonden</b>                |                                         |      |          |                          | <b>633.342,99</b> | <b>0,00</b>             | <b>5,730</b> | <b>5,72972</b>            | <b>5,72972</b>            | <b>5,72972</b>            |                   | <b>633</b>          |
| GB00B3MBS747                                      | Ocado Group PLC Reg.Shares              | GBP  | 1.345    | B                        | 6.239,70          | 0,00                    | 0,056        | 0,05645                   | 0,05645                   | 0,05645                   | 100               | 6                   |
| <b>Konzern 710554 Ocado Group PLC</b>             |                                         |      |          |                          | <b>6.239,70</b>   | <b>0,00</b>             | <b>0,056</b> | <b>0,05645</b>            | <b>0,05645</b>            | <b>0,05645</b>            |                   | <b>6</b>            |
| NO0003733800                                      | Orkla ASA Navne-Aksjer                  | NOK  | 1.748    | B                        | 12.193,07         | 0,00                    | 0,110        | 0,11031                   | 0,11031                   | 0,11031                   | 100               | 12                  |
| <b>Konzern 864042 Orkla ASA</b>                   |                                         |      |          |                          | <b>12.193,07</b>  | <b>0,00</b>             | <b>0,110</b> | <b>0,11031</b>            | <b>0,11031</b>            | <b>0,11031</b>            |                   | <b>12</b>           |
| DK0060094928                                      | Orsted A/S Indehaver Aktier             | DKK  | 440      | B                        | 38.119,84         | 0,00                    | 0,345        | 0,34486                   | 0,34486                   | 0,34486                   | 100               | 38                  |
| <b>Konzern 404705 Orsted A/S</b>                  |                                         |      |          |                          | <b>38.119,84</b>  | <b>0,00</b>             | <b>0,345</b> | <b>0,34486</b>            | <b>0,34486</b>            | <b>0,34486</b>            |                   | <b>38</b>           |
| DK0060252690                                      | Pandora A/S Navne-Aktier                | DKK  | 211      | B                        | 16.948,56         | 0,00                    | 0,153        | 0,15333                   | 0,15333                   | 0,15333                   | 100               | 17                  |
| <b>Konzern 710868 Pandora A/S</b>                 |                                         |      |          |                          | <b>16.948,56</b>  | <b>0,00</b>             | <b>0,153</b> | <b>0,15333</b>            | <b>0,15333</b>            | <b>0,15333</b>            |                   | <b>17</b>           |
| CH0024608827                                      | Partners Group Holding AG Namens-Aktien | CHF  | 53       | B                        | 46.752,02         | 0,00                    | 0,423        | 0,42296                   | 0,42296                   | 0,42296                   | 100               | 47                  |
| <b>Konzern 218403 Partners Group Holding AG</b>   |                                         |      |          |                          | <b>46.752,02</b>  | <b>0,00</b>             | <b>0,423</b> | <b>0,42296</b>            | <b>0,42296</b>            | <b>0,42296</b>            |                   | <b>47</b>           |
| GB0006776081                                      | Pearson PLC Reg.Shares                  | GBP  | 1.504    | B                        | 14.310,97         | 0,00                    | 0,129        | 0,12947                   | 0,12947                   | 0,12947                   | 100               | 14                  |
| <b>Konzern 858266 Pearson PLC</b>                 |                                         |      |          |                          | <b>14.310,97</b>  | <b>0,00</b>             | <b>0,129</b> | <b>0,12947</b>            | <b>0,12947</b>            | <b>0,12947</b>            |                   | <b>14</b>           |
| GB00BM8Q5M07                                      | JD Sports Fashion PLC Reg.Shares        | GBP  | 6.001    | B                        | 11.069,63         | 0,00                    | 0,100        | 0,10014                   | 0,10014                   | 0,10014                   | 100               | 11                  |
| <b>Emittent 903386 JD Sports Fashion PLC</b>      |                                         |      |          |                          | <b>11.069,63</b>  | <b>0,00</b>             | <b>0,100</b> | <b>0,10014</b>            | <b>0,10014</b>            | <b>0,10014</b>            |                   | <b>11</b>           |
| <b>Konzern Pentland Group PLC</b>                 |                                         |      |          |                          | <b>11.069,63</b>  | <b>0,00</b>             | <b>0,100</b> | <b>0,10014</b>            | <b>0,10014</b>            | <b>0,10014</b>            |                   | <b>11</b>           |
| GB0006825383                                      | Persimmon PLC Reg.Shares                | GBP  | 743      | B                        | 11.176,40         | 0,00                    | 0,101        | 0,10111                   | 0,10111                   | 0,10111                   | 100               | 11                  |
| <b>Konzern 882058 Persimmon PLC</b>               |                                         |      |          |                          | <b>11.176,40</b>  | <b>0,00</b>             | <b>0,101</b> | <b>0,10111</b>            | <b>0,10111</b>            | <b>0,10111</b>            |                   | <b>11</b>           |
| GB00BGXQNP29                                      | Phoenix Group Holdings PLC Reg.Shares   | GBP  | 1.746    | B                        | 11.690,20         | 0,00                    | 0,106        | 0,10576                   | 0,10576                   | 0,10576                   | 100               | 12                  |
| <b>Konzern 745527 Phoenix Group Holdings PLC</b>  |                                         |      |          |                          | <b>11.690,20</b>  | <b>0,00</b>             | <b>0,106</b> | <b>0,10576</b>            | <b>0,10576</b>            | <b>0,10576</b>            |                   | <b>12</b>           |
| GB0007099541                                      | Prudential PLC Reg.Shares               | GBP  | 6.398    | B                        | 87.043,11         | 0,00                    | 0,787        | 0,78746                   | 0,78746                   | 0,78746                   | 100               | 87                  |
| <b>Konzern 852069 Prudential PLC</b>              |                                         |      |          |                          | <b>87.043,11</b>  | <b>0,00</b>             | <b>0,787</b> | <b>0,78746</b>            | <b>0,78746</b>            | <b>0,78746</b>            |                   | <b>87</b>           |
| GB00B24CGK77                                      | Reckitt Benckiser Group Reg.Shares      | GBP  | 1.665    | B                        | 124.920,48        | 2.112,01                | 1,149        | 1,14924                   | 1,14924                   | 1,14924                   | 100               | 127                 |
| <b>Konzern 265032 Reckitt Benckiser Group PLC</b> |                                         |      |          |                          | <b>124.920,48</b> | <b>2.112,01</b>         | <b>1,149</b> | <b>1,14924</b>            | <b>1,14924</b>            | <b>1,14924</b>            |                   | <b>127</b>          |
| GB00B2B0DG97                                      | Relx PLC Reg.Shares                     | GBP  | 4.457    | B                        | 127.884,71        | 1.993,87                | 1,175        | 1,17498                   | 1,17498                   | 1,17498                   | 100               | 130                 |

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| 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 852102 Relx PLC</b>                 |                                                   |      |          |                          | <b>127.884,71</b> | <b>1.993,87</b>         | <b>1,175</b> | <b>1,17498</b>                       | <b>1,17498</b>                       | <b>1,17498</b>                      |                   | <b>130</b>          |
| GB00B082RF11                                   | Rentokil Initial PLC Reg.Shares                   | GBP  | 5.864    | B                        | 43.159,80         | 0,00                    | 0,390        | 0,39046                              | 0,39046                              | 0,39046                             | 100               | 43                  |
| <b>Konzern 245016 Rentokil Initial PLC</b>     |                                                   |      |          |                          | <b>43.159,80</b>  | <b>0,00</b>             | <b>0,390</b> | <b>0,39046</b>                       | <b>0,39046</b>                       | <b>0,39046</b>                      |                   | <b>43</b>           |
| GB0007188757                                   | Rio Tinto PLC Reg.Shares                          | GBP  | 2.617    | B                        | 148.569,04        | 0,00                    | 1,344        | 1,34407                              | 1,34407                              | 1,34407                             | 100               | 149                 |
| <b>Konzern 852147 Rio Tinto PLC</b>            |                                                   |      |          |                          | <b>148.569,04</b> | <b>0,00</b>             | <b>1,344</b> | <b>1,34407</b>                       | <b>1,34407</b>                       | <b>1,34407</b>                      |                   | <b>149</b>          |
| CH0012032113                                   | Roche Holding AG Inhaber-Aktien                   | CHF  | 62       | B                        | 19.950,35         | 0,00                    | 0,180        | 0,18049                              | 0,18049                              | 0,18049                             | 100               | 20                  |
| CH0012032048                                   | Roche Holding AG Inhaber-Genußscheine             | CHF  | 1.635    | B                        | 482.323,74        | 0,00                    | 4,363        | 4,36348                              | 4,36348                              | 4,36348                             | 100               | 482                 |
| <b>Konzern 851311 Roche Holding AG</b>         |                                                   |      |          |                          | <b>502.274,09</b> | <b>0,00</b>             | <b>4,544</b> | <b>4,54397</b>                       | <b>4,54397</b>                       | <b>4,54397</b>                      |                   | <b>502</b>          |
| DK0010219153                                   | Rockwool A/S Navne-Aktier B                       | DKK  | 21       | B                        | 5.039,04          | 0,00                    | 0,046        | 0,04559                              | 0,04559                              | 0,04559                             | 100               | 5                   |
| <b>Konzern 889487 Rockwool A/S</b>             |                                                   |      |          |                          | <b>5.039,04</b>   | <b>0,00</b>             | <b>0,046</b> | <b>0,04559</b>                       | <b>0,04559</b>                       | <b>0,04559</b>                      |                   | <b>5</b>            |
| GB00B63H8491                                   | Rolls Royce Holdings PLC Reg.Shares               | GBP  | 19.471   | B                        | 35.222,68         | 0,00                    | 0,319        | 0,31865                              | 0,31865                              | 0,31865                             | 100               | 35                  |
| <b>Konzern 282676 Rolls Royce Holdings PLC</b> |                                                   |      |          |                          | <b>35.222,68</b>  | <b>0,00</b>             | <b>0,319</b> | <b>0,31865</b>                       | <b>0,31865</b>                       | <b>0,31865</b>                      |                   | <b>35</b>           |
| NO0010310956                                   | Salmar ASA Navne-Aksjer                           | NOK  | 152      | B                        | 5.984,67          | 0,00                    | 0,054        | 0,05414                              | 0,05414                              | 0,05414                             | 100               | 6                   |
| <b>Konzern 248748 Salmar ASA</b>               |                                                   |      |          |                          | <b>5.984,67</b>   | <b>0,00</b>             | <b>0,054</b> | <b>0,05414</b>                       | <b>0,05414</b>                       | <b>0,05414</b>                      |                   | <b>6</b>            |
| SE0000667891                                   | Sandvik AB Namn-Aktier                            | SEK  | 2.481    | B                        | 44.604,20         | 0,00                    | 0,404        | 0,40352                              | 0,40352                              | 0,40352                             | 100               | 45                  |
| <b>Konzern 853385 Sandvik AB</b>               |                                                   |      |          |                          | <b>44.604,20</b>  | <b>0,00</b>             | <b>0,404</b> | <b>0,40352</b>                       | <b>0,40352</b>                       | <b>0,40352</b>                      |                   | <b>45</b>           |
| CH0024638196                                   | Schindler Holding AG Inhaber-Partizipationsschein | CHF  | 95       | B                        | 19.316,06         | 0,00                    | 0,175        | 0,17475                              | 0,17475                              | 0,17475                             | 100               | 19                  |
| CH0024638212                                   | Schindler Holding AG Namens-Aktien                | CHF  | 55       | B                        | 10.780,76         | 0,00                    | 0,098        | 0,09753                              | 0,09753                              | 0,09753                             | 100               | 11                  |
| <b>Konzern 853061 Schindler Holding AG</b>     |                                                   |      |          |                          | <b>30.096,82</b>  | <b>0,00</b>             | <b>0,272</b> | <b>0,27228</b>                       | <b>0,27228</b>                       | <b>0,27228</b>                      |                   | <b>30</b>           |
| GB00BP9LHF23                                   | Schroders PLC Reg.Shares                          | GBP  | 2.063    | B                        | 11.126,99         | 0,00                    | 0,101        | 0,10066                              | 0,10066                              | 0,10066                             | 100               | 11                  |
| <b>Konzern 852225 Schroders PLC</b>            |                                                   |      |          |                          | <b>11.126,99</b>  | <b>0,00</b>             | <b>0,101</b> | <b>0,10066</b>                       | <b>0,10066</b>                       | <b>0,10066</b>                      |                   | <b>11</b>           |
| SE0000163594                                   | Securitas AB Namn-Aktier B                        | SEK  | 1.145    | B                        | 8.472,82          | 0,00                    | 0,077        | 0,07665                              | 0,07665                              | 0,07665                             | 100               | 8                   |
| <b>Konzern 883870 Securitas AB</b>             |                                                   |      |          |                          | <b>8.472,82</b>   | <b>0,00</b>             | <b>0,077</b> | <b>0,07665</b>                       | <b>0,07665</b>                       | <b>0,07665</b>                      |                   | <b>8</b>            |
| GB00B5ZN1N88                                   | Segro PLC Reg.Shares                              | GBP  | 2.814    | B                        | 26.374,68         | 0,00                    | 0,239        | 0,23861                              | 0,23861                              | 0,23861                             | 100               | 26                  |
| <b>Konzern 856325 Segro PLC</b>                |                                                   |      |          |                          | <b>26.374,68</b>  | <b>0,00</b>             | <b>0,239</b> | <b>0,23861</b>                       | <b>0,23861</b>                       | <b>0,23861</b>                      |                   | <b>26</b>           |
| GB00B1FH8J72                                   | Severn Trent PLC Reg.Shares                       | GBP  | 585      | B                        | 18.918,06         | 0,00                    | 0,171        | 0,17115                              | 0,17115                              | 0,17115                             | 100               | 19                  |
| <b>Konzern 878228 Severn Trent PLC</b>         |                                                   |      |          |                          | <b>18.918,06</b>  | <b>0,00</b>             | <b>0,171</b> | <b>0,17115</b>                       | <b>0,17115</b>                       | <b>0,17115</b>                      |                   | <b>19</b>           |
| CH1256740924                                   | SGS S.A. Namen-Aktien                             | CHF  | 375      | B                        | 31.178,86         | 0,00                    | 0,282        | 0,28207                              | 0,28207                              | 0,28207                             | 100               | 31                  |
| <b>Konzern 866659 SGS S.A.</b>                 |                                                   |      |          |                          | <b>31.178,86</b>  | <b>0,00</b>             | <b>0,282</b> | <b>0,28207</b>                       | <b>0,28207</b>                       | <b>0,28207</b>                      |                   | <b>31</b>           |
| GB00BP6MXD84                                   | Shell PLC Reg.Shares Cl.                          | GBP  | 16.423   | B                        | 452.338,39        | 4.372,27                | 4,132        | 4,13176                              | 4,13176                              | 4,13176                             | 100               | 457                 |
| <b>Konzern 208454 Shell PLC</b>                |                                                   |      |          |                          | <b>452.338,39</b> | <b>4.372,27</b>         | <b>4,132</b> | <b>4,13176</b>                       | <b>4,13176</b>                       | <b>4,13176</b>                      |                   | <b>457</b>          |
| CH0435377954                                   | SIG Group AG Namens-Aktien                        | CHF  | 712      | B                        | 18.774,48         | 0,00                    | 0,170        | 0,16985                              | 0,16985                              | 0,16985                             | 100               | 19                  |

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# Grosskreditanzeige



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| 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 485845 SIG Group AG</b>                     |                                                    |      |          |                          | <b>18.774,48</b> | <b>0,00</b>             | <b>0,170</b> | <b>0,16985</b>                       | <b>0,16985</b>                       | <b>0,16985</b>                      |                   | <b>19</b>           |
| CH0418792922                                           | Sika AG Namens-Aktien                              | CHF  | 340      | B                        | 89.968,58        | 0,00                    | 0,814        | 0,81393                              | 0,81393                              | 0,81393                             | 100               | 90                  |
| <b>Konzern 858573 Sika AG</b>                          |                                                    |      |          |                          | <b>89.968,58</b> | <b>0,00</b>             | <b>0,814</b> | <b>0,81393</b>                       | <b>0,81393</b>                       | <b>0,81393</b>                      |                   | <b>90</b>           |
| SE0000148884                                           | Skandinaviska Enskilda Banken Namn-Aktier A (fria) | SEK  | 3.760    | B                        | 38.131,20        | 0,00                    | 0,345        | 0,34496                              | 0,34496                              | 0,34496                             | 100               | 38                  |
| <b>Konzern 859768 Skandinaviska Enskilda Banken AB</b> |                                                    |      |          |                          | <b>38.131,20</b> | <b>0,00</b>             | <b>0,345</b> | <b>0,34496</b>                       | <b>0,34496</b>                       | <b>0,34496</b>                      |                   | <b>38</b>           |
| SE0000113250                                           | Skanska AB Namn-Aktier B (fria)                    | SEK  | 792      | B                        | 10.391,15        | 0,00                    | 0,094        | 0,09401                              | 0,09401                              | 0,09401                             | 100               | 10                  |
| <b>Konzern 863784 Skanska AB</b>                       |                                                    |      |          |                          | <b>10.391,15</b> | <b>0,00</b>             | <b>0,094</b> | <b>0,09401</b>                       | <b>0,09401</b>                       | <b>0,09401</b>                      |                   | <b>10</b>           |
| SE0000108227                                           | SKF AB Namens-Aktier B                             | SEK  | 892      | B                        | 14.661,19        | 0,00                    | 0,133        | 0,13264                              | 0,13264                              | 0,13264                             | 100               | 15                  |
| <b>Konzern 852608 SKF AB</b>                           |                                                    |      |          |                          | <b>14.661,19</b> | <b>0,00</b>             | <b>0,133</b> | <b>0,13264</b>                       | <b>0,13264</b>                       | <b>0,13264</b>                      |                   | <b>15</b>           |
| GB0009223206                                           | Smith & Nephew PLC Reg.Shares                      | GBP  | 2.026    | B                        | 29.834,89        | 0,00                    | 0,270        | 0,26991                              | 0,26991                              | 0,26991                             | 100               | 30                  |
| <b>Konzern 852312 Smith &amp; Nephew PLC</b>           |                                                    |      |          |                          | <b>29.834,89</b> | <b>0,00</b>             | <b>0,270</b> | <b>0,26991</b>                       | <b>0,26991</b>                       | <b>0,26991</b>                      |                   | <b>30</b>           |
| GB00B1WY2338                                           | Smiths Group PLC Reg.Shares                        | GBP  | 825      | B                        | 15.991,47        | 0,00                    | 0,145        | 0,14467                              | 0,14467                              | 0,14467                             | 100               | 16                  |
| <b>Konzern 859697 Smiths Group PLC</b>                 |                                                    |      |          |                          | <b>15.991,47</b> | <b>0,00</b>             | <b>0,145</b> | <b>0,14467</b>                       | <b>0,14467</b>                       | <b>0,14467</b>                      |                   | <b>16</b>           |
| CH0012549785                                           | Sonova Holding AG Namens-Aktien                    | CHF  | 121      | B                        | 31.631,87        | 0,00                    | 0,286        | 0,28617                              | 0,28617                              | 0,28617                             | 100               | 32                  |
| <b>Konzern 893484 Sonova Holding AG</b>                |                                                    |      |          |                          | <b>31.631,87</b> | <b>0,00</b>             | <b>0,286</b> | <b>0,28617</b>                       | <b>0,28617</b>                       | <b>0,28617</b>                      |                   | <b>32</b>           |
| GB00BWFGQN14                                           | Spirax-Sarco Engineering PLC Reg.Shares            | GBP  | 171      | B                        | 22.182,51        | 0,00                    | 0,201        | 0,20068                              | 0,20068                              | 0,20068                             | 100               | 22                  |
| <b>Konzern 867789 Spirax-Sarco Engineering PLC</b>     |                                                    |      |          |                          | <b>22.182,51</b> | <b>0,00</b>             | <b>0,201</b> | <b>0,20068</b>                       | <b>0,20068</b>                       | <b>0,20068</b>                      |                   | <b>22</b>           |
| GB0007908733                                           | SSE PLC Shares                                     | GBP  | 2.515    | B                        | 54.100,49        | 0,00                    | 0,489        | 0,48944                              | 0,48944                              | 0,48944                             | 100               | 54                  |
| <b>Konzern 881905 SSE PLC</b>                          |                                                    |      |          |                          | <b>54.100,49</b> | <b>0,00</b>             | <b>0,489</b> | <b>0,48944</b>                       | <b>0,48944</b>                       | <b>0,48944</b>                      |                   | <b>54</b>           |
| GB0007669376                                           | St. James's Place PLC Reg.Shares                   | GBP  | 1.266    | B                        | 16.815,94        | 541,46                  | 0,157        | 0,15703                              | 0,15703                              | 0,15703                             | 100               | 17                  |
| <b>Konzern 888460 St. James's Place PLC</b>            |                                                    |      |          |                          | <b>16.815,94</b> | <b>541,46</b>           | <b>0,157</b> | <b>0,15703</b>                       | <b>0,15703</b>                       | <b>0,15703</b>                      |                   | <b>17</b>           |
| GB0004082847                                           | Standard Chartered PLC Reg.Shares                  | GBP  | 5.726    | B                        | 43.013,32        | 0,00                    | 0,389        | 0,38913                              | 0,38913                              | 0,38913                             | 100               | 43                  |
| <b>Konzern 859123 Standard Chartered PLC</b>           |                                                    |      |          |                          | <b>43.013,32</b> | <b>0,00</b>             | <b>0,389</b> | <b>0,38913</b>                       | <b>0,38913</b>                       | <b>0,38913</b>                      |                   | <b>43</b>           |
| CH1175448666                                           | Straumann Holding AG Namens-Aktien                 | CHF  | 260      | B                        | 37.787,51        | 0,00                    | 0,342        | 0,34186                              | 0,34186                              | 0,34186                             | 100               | 38                  |
| <b>Konzern 914326 Straumann Holding AG</b>             |                                                    |      |          |                          | <b>37.787,51</b> | <b>0,00</b>             | <b>0,342</b> | <b>0,34186</b>                       | <b>0,34186</b>                       | <b>0,34186</b>                      |                   | <b>38</b>           |
| SE0000112724                                           | Svenska Cellulosa AB Namn-Aktier B (fria)          | SEK  | 1.410    | B                        | 17.844,66        | 0,00                    | 0,161        | 0,16144                              | 0,16144                              | 0,16144                             | 100               | 18                  |
| <b>Konzern 863008 Svenska Cellulosa AB</b>             |                                                    |      |          |                          | <b>17.844,66</b> | <b>0,00</b>             | <b>0,161</b> | <b>0,16144</b>                       | <b>0,16144</b>                       | <b>0,16144</b>                      |                   | <b>18</b>           |
| SE0007100599                                           | Svenska Handelsbanken AB Namn-Aktier A             | SEK  | 3.394    | B                        | 26.161,79        | 0,00                    | 0,237        | 0,23668                              | 0,23668                              | 0,23668                             | 100               | 26                  |
| <b>Konzern 853492 Svenska Handelsbanken AB [publ]</b>  |                                                    |      |          |                          | <b>26.161,79</b> | <b>0,00</b>             | <b>0,237</b> | <b>0,23668</b>                       | <b>0,23668</b>                       | <b>0,23668</b>                      |                   | <b>26</b>           |
| SE0000242455                                           | Swedbank AB Namn-Aktier A                          | SEK  | 2.107    | B                        | 31.243,87        | 0,00                    | 0,283        | 0,28266                              | 0,28266                              | 0,28266                             | 100               | 31                  |
| <b>Konzern 895705 Swedbank AB</b>                      |                                                    |      |          |                          | <b>31.243,87</b> | <b>0,00</b>             | <b>0,283</b> | <b>0,28266</b>                       | <b>0,28266</b>                       | <b>0,28266</b>                      |                   | <b>31</b>           |
| SE0000872095                                           | Swedish Orphan Biovitrum AB Namn-Aktier            | SEK  | 396      | B                        | 8.285,16         | 0,00                    | 0,075        | 0,07495                              | 0,07495                              | 0,07495                             | 100               | 8                   |

Stichtag: 22.05.2023

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Berichtswährung: EUR

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|-----------------------|---------------------------------------------------|------|----------|--------------------------|------------------|-------------------------|--------------|----------------------------|---------------------------|----------------------------|-------------------|---------------------|
|                       |                                                   |      |          |                          |                  |                         |              | §13 KWG                    | §13 KWG                   | §14KWG                     |                   |                     |
| <b>Konzern 256129</b> | <b>Swedish Orphan Biovitrum AB</b>                |      |          |                          | <b>8.285,16</b>  | <b>0,00</b>             | <b>0,075</b> | <b>0,07495</b>             | <b>0,07495</b>            | <b>0,07495</b>             |                   | <b>8</b>            |
| CH0014852781          | Swiss Life Holding AG Namens-Aktien               | CHF  | 72       | B                        | 39.750,73        | 0,00                    | 0,360        | 0,35962                    | 0,35962                   | 0,35962                    | 100               | 40                  |
| <b>Konzern 200183</b> | <b>Swiss Life Holding AG</b>                      |      |          |                          | <b>39.750,73</b> | <b>0,00</b>             | <b>0,360</b> | <b>0,35962</b>             | <b>0,35962</b>            | <b>0,35962</b>             |                   | <b>40</b>           |
| CH0008038389          | Swiss Prime Site AG Namens-Aktien                 | CHF  | 179      | B                        | 14.666,99        | 0,00                    | 0,133        | 0,13269                    | 0,13269                   | 0,13269                    | 100               | 15                  |
| <b>Konzern 927016</b> | <b>Swiss Prime Site AG</b>                        |      |          |                          | <b>14.666,99</b> | <b>0,00</b>             | <b>0,133</b> | <b>0,13269</b>             | <b>0,13269</b>            | <b>0,13269</b>             |                   | <b>15</b>           |
| CH0126881561          | Swiss Re AG Namens-Aktien                         | CHF  | 702      | B                        | 65.915,76        | 0,00                    | 0,596        | 0,59633                    | 0,59633                   | 0,59633                    | 100               | 66                  |
| <b>Konzern 282675</b> | <b>Swiss Re AG</b>                                |      |          |                          | <b>65.915,76</b> | <b>0,00</b>             | <b>0,596</b> | <b>0,59633</b>             | <b>0,59633</b>            | <b>0,59633</b>             |                   | <b>66</b>           |
| CH0008742519          | Swisscom AG Namens-Aktien                         | CHF  | 60       | B                        | 36.030,28        | 0,00                    | 0,326        | 0,32596                    | 0,32596                   | 0,32596                    | 100               | 36                  |
| <b>Konzern 916234</b> | <b>Swisscom AG</b>                                |      |          |                          | <b>36.030,28</b> | <b>0,00</b>             | <b>0,326</b> | <b>0,32596</b>             | <b>0,32596</b>            | <b>0,32596</b>             |                   | <b>36</b>           |
| GB0008782301          | Taylor Wimpey PLC Reg.Shares                      | GBP  | 8.219    | B                        | 11.772,48        | 0,00                    | 0,107        | 0,10650                    | 0,10650                   | 0,10650                    | 100               | 12                  |
| <b>Konzern 852015</b> | <b>Taylor Wimpey PLC</b>                          |      |          |                          | <b>11.772,48</b> | <b>0,00</b>             | <b>0,107</b> | <b>0,10650</b>             | <b>0,10650</b>            | <b>0,10650</b>             |                   | <b>12</b>           |
| SE0005190238          | Tele2 AB Namn-Aktier B                            | SEK  | 1.321    | B                        | 11.602,69        | 393,51                  | 0,109        | 0,10853                    | 0,10853                   | 0,10853                    | 100               | 12                  |
| <b>Konzern 900760</b> | <b>Tele2 AB</b>                                   |      |          |                          | <b>11.602,69</b> | <b>393,51</b>           | <b>0,109</b> | <b>0,10853</b>             | <b>0,10853</b>            | <b>0,10853</b>             |                   | <b>12</b>           |
| SE0000108656          | Telefonaktiebolaget L.M.Erics. Namn-Akt. B (fria) | SEK  | 6.792    | B                        | 33.252,61        | 0,00                    | 0,301        | 0,30083                    | 0,30083                   | 0,30083                    | 100               | 33                  |
| <b>Konzern 857463</b> | <b>Telefonaktiebolaget L.M. Ericsson</b>          |      |          |                          | <b>33.252,61</b> | <b>0,00</b>             | <b>0,301</b> | <b>0,30083</b>             | <b>0,30083</b>            | <b>0,30083</b>             |                   | <b>33</b>           |
| NO0010063308          | Telenor ASA Navne-Aksjer                          | NOK  | 1.628    | B                        | 16.325,66        | 691,77                  | 0,154        | 0,15395                    | 0,15395                   | 0,15395                    | 100               | 17                  |
| <b>Konzern 132140</b> | <b>Telenor ASA</b>                                |      |          |                          | <b>16.325,66</b> | <b>691,77</b>           | <b>0,154</b> | <b>0,15395</b>             | <b>0,15395</b>            | <b>0,15395</b>             |                   | <b>17</b>           |
| SE0000667925          | Telia Company AB Namn-Aktier                      | SEK  | 6.186    | B                        | 14.308,22        | 0,00                    | 0,129        | 0,12944                    | 0,12944                   | 0,12944                    | 100               | 14                  |
| <b>Konzern 308565</b> | <b>Telia Company AB</b>                           |      |          |                          | <b>14.308,22</b> | <b>0,00</b>             | <b>0,129</b> | <b>0,12944</b>             | <b>0,12944</b>            | <b>0,12944</b>             |                   | <b>14</b>           |
| CH0012453913          | Temenos AG Nam.-Aktien                            | CHF  | 148      | B                        | 11.756,46        | 0,00                    | 0,106        | 0,10636                    | 0,10636                   | 0,10636                    | 100               | 12                  |
| <b>Konzern 676682</b> | <b>Temenos AG</b>                                 |      |          |                          | <b>11.756,46</b> | <b>0,00</b>             | <b>0,106</b> | <b>0,10636</b>             | <b>0,10636</b>            | <b>0,10636</b>             |                   | <b>12</b>           |
| GB00BLGZ9862          | Tesco PLC Reg.Shs                                 | GBP  | 17.224   | B                        | 53.025,88        | 1.396,46                | 0,492        | 0,49235                    | 0,49235                   | 0,49235                    | 100               | 54                  |
| <b>Konzern 852647</b> | <b>Tesco PLC</b>                                  |      |          |                          | <b>53.025,88</b> | <b>1.396,46</b>         | <b>0,492</b> | <b>0,49235</b>             | <b>0,49235</b>            | <b>0,49235</b>             |                   | <b>54</b>           |
| GB0001367019          | The British Land Co. PLC Reg.Shares               | GBP  | 2.049    | B                        | 8.398,18         | 0,00                    | 0,076        | 0,07598                    | 0,07598                   | 0,07598                    | 100               | 8                   |
| <b>Konzern 852556</b> | <b>The British Land Co. PLC</b>                   |      |          |                          | <b>8.398,18</b>  | <b>0,00</b>             | <b>0,076</b> | <b>0,07598</b>             | <b>0,07598</b>            | <b>0,07598</b>             |                   | <b>8</b>            |
| GB00B8C3BL03          | The Sage Group PLC Reg.Shares                     | GBP  | 2.373    | B                        | 23.573,08        | 0,00                    | 0,213        | 0,21326                    | 0,21326                   | 0,21326                    | 100               | 24                  |
| <b>Konzern 883669</b> | <b>The Sage Group PLC</b>                         |      |          |                          | <b>23.573,08</b> | <b>0,00</b>             | <b>0,213</b> | <b>0,21326</b>             | <b>0,21326</b>            | <b>0,21326</b>             |                   | <b>24</b>           |
| CH0012255151          | The Swatch Group AG Inhaber-Aktien                | CHF  | 67       | B                        | 20.082,40        | 0,00                    | 0,182        | 0,18168                    | 0,18168                   | 0,18168                    | 100               | 20                  |
| CH0012255144          | The Swatch Group AG Namens-Aktien                 | CHF  | 122      | B                        | 6.697,84         | 0,00                    | 0,061        | 0,06059                    | 0,06059                   | 0,06059                    | 100               | 7                   |
| <b>Konzern 869307</b> | <b>The Swatch Group AG</b>                        |      |          |                          | <b>26.780,24</b> | <b>0,00</b>             | <b>0,242</b> | <b>0,24228</b>             | <b>0,24228</b>            | <b>0,24228</b>             |                   | <b>27</b>           |
| DK0060636678          | Tryg AS Navne-Aktier                              | DKK  | 838      | B                        | 18.178,37        | 0,00                    | 0,164        | 0,16446                    | 0,16446                   | 0,16446                    | 100               | 18                  |
| <b>Konzern 209862</b> | <b>Tryg AS</b>                                    |      |          |                          | <b>18.178,37</b> | <b>0,00</b>             | <b>0,164</b> | <b>0,16446</b>             | <b>0,16446</b>            | <b>0,16446</b>             |                   | <b>18</b>           |

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|--------------|------------------------------------------------------------|------|----------|--------------------------|-------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| CH0244767585 | UBS Group AG Namens-Aktien                                 | CHF  | 7.792    | B                        | 145.109,30        | 0,00                    | 1,313        | 1,31277                              | 1,31277                              | 1,31277                             | 100               | 145                 |
|              | <b>Konzern 743877 UBS Group AG</b>                         |      |          |                          | <b>145.109,30</b> | <b>0,00</b>             | <b>1,313</b> | <b>1,31277</b>                       | <b>1,31277</b>                       | <b>1,31277</b>                      |                   | <b>145</b>          |
| GB00B10RZP78 | Unilever PLC Reg.Shares                                    | GBP  | 5.899    | B                        | 286.894,04        | 2.566,37                | 2,619        | 2,61869                              | 2,61869                              | 2,61869                             | 100               | 289                 |
|              | <b>Konzern 852726 Unilever PLC</b>                         |      |          |                          | <b>286.894,04</b> | <b>2.566,37</b>         | <b>2,619</b> | <b>2,61869</b>                       | <b>2,61869</b>                       | <b>2,61869</b>                      |                   | <b>289</b>          |
| GB00B39J2M42 | United Utilities Group PLC Reg.Shares                      | GBP  | 1.587    | B                        | 18.989,98         | 0,00                    | 0,172        | 0,17180                              | 0,17180                              | 0,17180                             | 100               | 19                  |
|              | <b>Konzern 280432 United Utilities Group PLC</b>           |      |          |                          | <b>18.989,98</b>  | <b>0,00</b>             | <b>0,172</b> | <b>0,17180</b>                       | <b>0,17180</b>                       | <b>0,17180</b>                      |                   | <b>19</b>           |
| CH0311864901 | VAT Group AG Namens-Aktien                                 | CHF  | 63       | B                        | 21.680,28         | 263,62                  | 0,199        | 0,19852                              | 0,19852                              | 0,19852                             | 100               | 22                  |
|              | <b>Konzern 787079 VAT Group AG</b>                         |      |          |                          | <b>21.680,28</b>  | <b>263,62</b>           | <b>0,199</b> | <b>0,19852</b>                       | <b>0,19852</b>                       | <b>0,19852</b>                      |                   | <b>22</b>           |
| DK0061539921 | Vestas Wind Systems A/S Navne-Aktier                       | DKK  | 2.350    | B                        | 65.745,41         | 0,00                    | 0,595        | 0,59478                              | 0,59478                              | 0,59478                             | 100               | 66                  |
|              | <b>Konzern 913769 Vestas Wind Systems A/S</b>              |      |          |                          | <b>65.745,41</b>  | <b>0,00</b>             | <b>0,595</b> | <b>0,59478</b>                       | <b>0,59478</b>                       | <b>0,59478</b>                      |                   | <b>66</b>           |
| GB00BH4HKS39 | Vodafone Group PLC Reg.Shares                              | GBP  | 60.645   | B                        | 56.945,13         | 0,00                    | 0,515        | 0,51517                              | 0,51517                              | 0,51517                             | 100               | 57                  |
|              | <b>Konzern 875999 Vodafone Group PLC</b>                   |      |          |                          | <b>56.945,13</b>  | <b>0,00</b>             | <b>0,515</b> | <b>0,51517</b>                       | <b>0,51517</b>                       | <b>0,51517</b>                      |                   | <b>57</b>           |
| GB00B1KJJ408 | Whitbread PLC Reg.Shares                                   | GBP  | 470      | B                        | 17.934,10         | 0,00                    | 0,162        | 0,16225                              | 0,16225                              | 0,16225                             | 100               | 18                  |
|              | <b>Konzern 854594 Whitbread PLC</b>                        |      |          |                          | <b>17.934,10</b>  | <b>0,00</b>             | <b>0,162</b> | <b>0,16225</b>                       | <b>0,16225</b>                       | <b>0,16225</b>                      |                   | <b>18</b>           |
| DK0060738599 | Demant AS Navne Aktier A                                   | DKK  | 214      | B                        | 8.344,77          | 0,00                    | 0,075        | 0,07549                              | 0,07549                              | 0,07549                             | 100               | 8                   |
|              | <b>Emittent 895318 Demant AS</b>                           |      |          |                          | <b>8.344,77</b>   | <b>0,00</b>             | <b>0,075</b> | <b>0,07549</b>                       | <b>0,07549</b>                       | <b>0,07549</b>                      |                   | <b>8</b>            |
|              | <b>Konzern William Demant Foundation</b>                   |      |          |                          | <b>8.344,77</b>   | <b>0,00</b>             | <b>0,075</b> | <b>0,07549</b>                       | <b>0,07549</b>                       | <b>0,07549</b>                      |                   | <b>8</b>            |
| JE00B8KF9B49 | WPP PLC Reg.Shares                                         | GBP  | 2.492    | B                        | 25.718,14         | 0,00                    | 0,233        | 0,23267                              | 0,23267                              | 0,23267                             | 100               | 26                  |
|              | <b>Konzern 743111 WPP PLC</b>                              |      |          |                          | <b>25.718,14</b>  | <b>0,00</b>             | <b>0,233</b> | <b>0,23267</b>                       | <b>0,23267</b>                       | <b>0,23267</b>                      |                   | <b>26</b>           |
| NO0010208051 | Yara International ASA Navne-Aksjer                        | NOK  | 385      | B                        | 13.853,06         | 0,00                    | 0,125        | 0,12533                              | 0,12533                              | 0,12533                             | 100               | 14                  |
|              | <b>Konzern 202195 Yara International ASA</b>               |      |          |                          | <b>13.853,06</b>  | <b>0,00</b>             | <b>0,125</b> | <b>0,12533</b>                       | <b>0,12533</b>                       | <b>0,12533</b>                      |                   | <b>14</b>           |
| SE0016844831 | Volvo Car AB Namn-Aktier B                                 | SEK  | 1.387    | B                        | 4.678,52          | 0,00                    | 0,042        | 0,04233                              | 0,04233                              | 0,04233                             | 100               | 5                   |
|              | <b>Emittent 479081 Volvo Car AB</b>                        |      |          |                          | <b>4.678,52</b>   | <b>0,00</b>             | <b>0,042</b> | <b>0,04233</b>                       | <b>0,04233</b>                       | <b>0,04233</b>                      |                   | <b>5</b>            |
|              | <b>Konzern 474226 Zhejiang Geely Holding Group Co.Ltd.</b> |      |          |                          | <b>4.678,52</b>   | <b>0,00</b>             | <b>0,042</b> | <b>0,04233</b>                       | <b>0,04233</b>                       | <b>0,04233</b>                      |                   | <b>5</b>            |
| CH0011075394 | Zurich Insurance Group AG Nam.-Aktien                      | CHF  | 350      | B                        | 154.514,09        | 0,00                    | 1,398        | 1,39786                              | 1,39786                              | 1,39786                             | 100               | 155                 |
|              | <b>Konzern 579919 Zurich Insurance Group AG</b>            |      |          |                          | <b>154.514,09</b> | <b>0,00</b>             | <b>1,398</b> | <b>1,39786</b>                       | <b>1,39786</b>                       | <b>1,39786</b>                      |                   | <b>155</b>          |

Stichtag: 22.05.2023

Fondswährung: EUR  
Berichtswährung: EUR

## Grosskreditanzeige



### Deka MSCI Europe ex EMU UCITS ETF

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Der Kreditnehmerergänzungsschlüssel (BA 095) für diesen Fonds ist 111

\* Die Berechnung erfolgte mit dem Fondsvermögen inklusive Stückzinsen.

|               |   |           |   |               |
|---------------|---|-----------|---|---------------|
| Tageswert     | + | Forderung | = | Fondsvermögen |
| 11.020.279,18 | + | 33.367,59 | = | 11.053.646,77 |

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.