

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG 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>risikop. | Tageswert                                 | Stückzins/<br>Dividende     | % FV                           | Add-On | Bemessungs-<br>grundl.                    | % Bem.-<br>grundl.             | anzur.<br>%              | Betrag<br>% FV*                | Risiko-<br>gew. %        | KSA-Wert<br>in 1000  |
|-------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------|----------|--------------------|-------------------------------------------|-----------------------------|--------------------------------|--------|-------------------------------------------|--------------------------------|--------------------------|--------------------------------|--------------------------|----------------------|
| GB00B1YW4409<br><b>Konzern 461559</b>                 | 3i Group PLC Reg.Shares<br><b>3i Group PLC</b>                                                              | GBP        | 4.958    | B                  | 49.658,14<br><b>49.658,14</b>             | 0,00<br><b>0,00</b>         | 0,077<br><b>0,077</b>          |        | 49.658,14<br><b>49.658,14</b>             | 0,077<br><b>0,077</b>          | 100<br><b>100</b>        | 0,077<br><b>0,077</b>          | 150<br><b>150</b>        | 74<br><b>74</b>      |
| US88579Y1010<br><b>Konzern 851745</b>                 | 3M Co. Reg.Shares<br><b>3M Co.</b>                                                                          | USD        | 1.002    | B                  | 138.964,32<br><b>138.964,32</b>           | 0,00<br><b>0,00</b>         | 0,217<br><b>0,217</b>          |        | 138.964,32<br><b>138.964,32</b>           | 0,217<br><b>0,217</b>          | 100<br><b>100</b>        | 0,217<br><b>0,217</b>          | 100<br><b>100</b>        | 139<br><b>139</b>    |
| US8318652091<br><b>Konzern 853411</b>                 | Smith Corp., A.O. Reg.Shares<br><b>A.O. Smith Corp.</b>                                                     | USD        | 237      | B                  | 10.662,01<br><b>10.662,01</b>             | 0,00<br><b>0,00</b>         | 0,017<br><b>0,017</b>          |        | 10.662,01<br><b>10.662,01</b>             | 0,017<br><b>0,017</b>          | 100<br><b>100</b>        | 0,017<br><b>0,017</b>          | 100<br><b>100</b>        | 11<br><b>11</b>      |
| DK0010244425<br>DK0010244508<br><b>Konzern 861837</b> | A.P.Møller-Mærsk A/S Navne-Aktier A<br>A.P.Møller-Mærsk A/S Navne-Aktier B<br><b>A.P.Moeller-Maersk A/S</b> | DKK<br>DKK | 4<br>8   | B<br>B             | 4.799,62<br>10.360,31<br><b>15.159,93</b> | 0,00<br>0,00<br><b>0,00</b> | 0,007<br>0,016<br><b>0,024</b> |        | 4.799,62<br>10.360,31<br><b>15.159,93</b> | 0,007<br>0,016<br><b>0,024</b> | 100<br>100<br><b>100</b> | 0,007<br>0,016<br><b>0,024</b> | 100<br>100<br><b>100</b> | 5<br>10<br><b>15</b> |
| SE0000103814<br><b>Konzern 853138</b>                 | Electrolux, AB Namn-Aktier B<br><b>AB Electrolux</b>                                                        | SEK        | 397      | B                  | 7.276,73<br><b>7.276,73</b>               | 0,00<br><b>0,00</b>         | 0,011<br><b>0,011</b>          |        | 7.276,73<br><b>7.276,73</b>               | 0,011<br><b>0,011</b>          | 100<br><b>100</b>        | 0,011<br><b>0,011</b>          | 100<br><b>100</b>        | 7<br><b>7</b>        |
| SE0000107203<br><b>Konzern 853239</b>                 | Industrivärden AB Namn-Aktier C<br><b>AB Industrivärden</b>                                                 | SEK        | 308      | B                  | 6.758,54<br><b>6.758,54</b>               | 0,00<br><b>0,00</b>         | 0,011<br><b>0,011</b>          |        | 6.758,54<br><b>6.758,54</b>               | 0,011<br><b>0,011</b>          | 100<br><b>100</b>        | 0,011<br><b>0,011</b>          | 100<br><b>100</b>        | 7<br><b>7</b>        |
| SE0000115446<br><b>Konzern 853539</b>                 | Volvo (publ), AB Namn-Aktier B (fria)<br><b>AB Volvo [publ]</b>                                             | SEK        | 2.663    | B                  | 42.765,46<br><b>42.765,46</b>             | 0,00<br><b>0,00</b>         | 0,067<br><b>0,067</b>          |        | 42.765,46<br><b>42.765,46</b>             | 0,067<br><b>0,067</b>          | 100<br><b>100</b>        | 0,067<br><b>0,067</b>          | 100<br><b>100</b>        | 43<br><b>43</b>      |
| CH0012221716<br><b>Konzern 919730</b>                 | ABB Ltd. Namens-Aktien<br><b>ABB Ltd.</b>                                                                   | CHF        | 8.890    | B                  | 190.644,55<br><b>190.644,55</b>           | 0,00<br><b>0,00</b>         | 0,297<br><b>0,297</b>          |        | 190.644,55<br><b>190.644,55</b>           | 0,297<br><b>0,297</b>          | 100<br><b>100</b>        | 0,297<br><b>0,297</b>          | 100<br><b>100</b>        | 191<br><b>191</b>    |
| US0028241000<br><b>Konzern 850103</b>                 | Abbott Laboratories Reg.Shares<br><b>Abbott Laboratories</b>                                                | USD        | 3.127    | B                  | 279.962,07<br><b>279.962,07</b>           | 0,00<br><b>0,00</b>         | 0,436<br><b>0,436</b>          |        | 279.962,07<br><b>279.962,07</b>           | 0,436<br><b>0,436</b>          | 100<br><b>100</b>        | 0,436<br><b>0,436</b>          | 100<br><b>100</b>        | 280<br><b>280</b>    |
| US00287Y1091<br><b>Konzern 466125</b>                 | AbbVie Inc. Reg.Shares<br><b>AbbVie Inc.</b>                                                                | USD        | 3.324    | B                  | 251.596,60<br><b>251.596,60</b>           | 0,00<br><b>0,00</b>         | 0,392<br><b>0,392</b>          |        | 251.596,60<br><b>251.596,60</b>           | 0,392<br><b>0,392</b>          | 100<br><b>100</b>        | 0,392<br><b>0,392</b>          | 100<br><b>100</b>        | 252<br><b>252</b>    |
| JP3152740001<br><b>Konzern 580665</b>                 | ABC-Mart Inc. Reg.Shares<br><b>ABC-Mart Inc.</b>                                                            | JPY        | 100      | B                  | 4.394,17<br><b>4.394,17</b>               | 58,57<br><b>58,57</b>       | 0,007<br><b>0,007</b>          |        | 4.452,74<br><b>4.452,74</b>               | 0,007<br><b>0,007</b>          | 100<br><b>100</b>        | 0,007<br><b>0,007</b>          | 100<br><b>100</b>        | 4<br><b>4</b>        |

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|------------------------|----------------------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US0036541003           | Abiomed Inc. Reg.Shares                                  | USD  | 83       | B                  | 19.073,23         | 0,00                    | 0,030        |        | 19.073,23              | 0,030              | 100         | 0,030           | 100               | 19                  |
| <b>Konzern 873886</b>  | <b>Abiomed Inc.</b>                                      |      |          |                    | <b>19.073,23</b>  | <b>0,00</b>             | <b>0,030</b> |        | <b>19.073,23</b>       | <b>0,030</b>       |             | <b>0,030</b>    |                   | <b>19</b>           |
| IE00B4BNMY34           | Accenture PLC Reg.Shares Cl.A                            | USD  | 1.225    | B                  | 247.940,71        | 0,00                    | 0,386        |        | 247.940,71             | 0,386              | 100         | 0,386           | 100               | 248                 |
| <b>Konzern 279362</b>  | <b>Accenture PLC</b>                                     |      |          |                    | <b>247.940,71</b> | <b>0,00</b>             | <b>0,386</b> |        | <b>247.940,71</b>      | <b>0,386</b>       |             | <b>0,386</b>    |                   | <b>248</b>          |
| FR0000120404           | ACCOR S.A. Actions Port.                                 | EUR  | 320      | B                  | 7.043,20          | 0,00                    | 0,011        |        | 7.043,20               | 0,011              | 100         | 0,011           | 100               | 7                   |
| <b>Konzern 860206</b>  | <b>ACCOR S.A.</b>                                        |      |          |                    | <b>7.043,20</b>   | <b>0,00</b>             | <b>0,011</b> |        | <b>7.043,20</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| JP3108600002           | ACOM Co. Ltd. Reg.Shares                                 | JPY  | 800      | B                  | 2.922,93          | 0,00                    | 0,005        |        | 2.922,93               | 0,005              | 100         | 0,005           | 100               | 3                   |
| <b>Konzern 887795</b>  | <b>ACOM Co. Ltd.</b>                                     |      |          |                    | <b>2.922,93</b>   | <b>0,00</b>             | <b>0,005</b> |        | <b>2.922,93</b>        | <b>0,005</b>       |             | <b>0,005</b>    |                   | <b>3</b>            |
| ES0167050915           | ACS, Act.de Constr.y Serv. SA Acciones Port.             | EUR  | 528      | B                  | 9.773,28          | 0,00                    | 0,015        |        | 9.773,28               | 0,015              | 100         | 0,015           | 100               | 10                  |
| <b>Emittent 880723</b> | <b>ACS, Actividades de Construcción y Servicios S.A.</b> |      |          |                    | <b>9.773,28</b>   | <b>0,00</b>             | <b>0,015</b> |        | <b>9.773,28</b>        | <b>0,015</b>       |             | <b>0,015</b>    |                   | <b>10</b>           |
| DE0006070006           | HOCHTIEF AG Inhaber-Aktien                               | EUR  | 45       | B                  | 2.909,25          | 0,00                    | 0,005        |        | 2.909,25               | 0,005              | 100         | 0,005           | 100               | 3                   |
| <b>Emittent 607000</b> | <b>HOCHTIEF AG</b>                                       |      |          |                    | <b>2.909,25</b>   | <b>0,00</b>             | <b>0,005</b> |        | <b>2.909,25</b>        | <b>0,005</b>       |             | <b>0,005</b>    |                   | <b>3</b>            |
| <b>Konzern 880723</b>  | <b>ACS, Actividades de Construcción y Servicios S.A.</b> |      |          |                    | <b>12.682,53</b>  | <b>0,00</b>             | <b>0,020</b> |        | <b>12.682,53</b>       | <b>0,020</b>       |             | <b>0,020</b>    |                   | <b>13</b>           |
| US00507V1098           | Activision Blizzard Inc. Reg.Shares                      | USD  | 1.401    | B                  | 98.921,58         | 0,00                    | 0,154        |        | 98.921,58              | 0,154              | 100         | 0,154           | 100               | 99                  |
| <b>Konzern 867881</b>  | <b>Activision Blizzard Inc.</b>                          |      |          |                    | <b>98.921,58</b>  | <b>0,00</b>             | <b>0,154</b> |        | <b>98.921,58</b>       | <b>0,154</b>       |             | <b>0,154</b>    |                   | <b>99</b>           |
| CH0012138605           | Adecco Group AG Namens-Aktien                            | CHF  | 302      | B                  | 13.513,89         | 0,00                    | 0,021        |        | 13.513,89              | 0,021              | 100         | 0,021           | 100               | 14                  |
| <b>Konzern 865192</b>  | <b>Adecco Group AG</b>                                   |      |          |                    | <b>13.513,89</b>  | <b>0,00</b>             | <b>0,021</b> |        | <b>13.513,89</b>       | <b>0,021</b>       |             | <b>0,021</b>    |                   | <b>14</b>           |
| DE000A1EWW<br>W0       | adidas AG Namens-Aktien                                  | EUR  | 344      | B                  | 93.499,20         | 0,00                    | 0,146        |        | 93.499,20              | 0,146              | 100         | 0,146           | 100               | 93                  |
| <b>Konzern 500340</b>  | <b>adidas AG</b>                                         |      |          |                    | <b>93.499,20</b>  | <b>0,00</b>             | <b>0,146</b> |        | <b>93.499,20</b>       | <b>0,146</b>       |             | <b>0,146</b>    |                   | <b>93</b>           |
| GB00B02J6398           | Admiral Group PLC Reg.Shares                             | GBP  | 371      | B                  | 10.888,64         | 367,80                  | 0,018        |        | 11.256,44              | 0,018              | 100         | 0,018           | 100               | 11                  |
| <b>Konzern 232323</b>  | <b>Admiral Group PLC</b>                                 |      |          |                    | <b>10.888,64</b>  | <b>367,80</b>           | <b>0,018</b> |        | <b>11.256,44</b>       | <b>0,018</b>       |             | <b>0,018</b>    |                   | <b>11</b>           |
| US00724F1012           | Adobe Inc. Reg.Shares                                    | USD  | 896      | B                  | 372.606,79        | 0,00                    | 0,581        |        | 372.606,79             | 0,581              | 100         | 0,581           | 100               | 373                 |
| <b>Konzern 871981</b>  | <b>Adobe Inc.</b>                                        |      |          |                    | <b>372.606,79</b> | <b>0,00</b>             | <b>0,581</b> |        | <b>372.606,79</b>      | <b>0,581</b>       |             | <b>0,581</b>    |                   | <b>373</b>          |
| US00751Y1064           | Advance Auto Parts Inc. Reg.Shares                       | USD  | 129      | B                  | 16.542,81         | 19,28                   | 0,026        |        | 16.562,09              | 0,026              | 100         | 0,026           | 100               | 17                  |
| <b>Konzern 982516</b>  | <b>Advance Auto Parts Inc.</b>                           |      |          |                    | <b>16.542,81</b>  | <b>19,28</b>            | <b>0,026</b> |        | <b>16.562,09</b>       | <b>0,026</b>       |             | <b>0,026</b>    |                   | <b>17</b>           |
| US0079031078           | Advanced Micro Devices Inc. Reg.Shares                   | USD  | 2.036    | B                  | 135.147,75        | 0,00                    | 0,211        |        | 135.147,75             | 0,211              | 100         | 0,211           | 100               | 135                 |
| <b>Konzern 863186</b>  | <b>Advanced Micro Devices Inc.</b>                       |      |          |                    | <b>135.147,75</b> | <b>0,00</b>             | <b>0,211</b> |        | <b>135.147,75</b>      | <b>0,211</b>       |             | <b>0,211</b>    |                   | <b>135</b>          |
| JP3122400009           | Advantest Corp. Reg.Shares                               | JPY  | 400      | B                  | 16.697,83         | 0,00                    | 0,026        |        | 16.697,83              | 0,026              | 100         | 0,026           | 100               | 17                  |
| <b>Konzern 868805</b>  | <b>Advantest Corp.</b>                                   |      |          |                    | <b>16.697,83</b>  | <b>0,00</b>             | <b>0,026</b> |        | <b>16.697,83</b>       | <b>0,026</b>       |             | <b>0,026</b>    |                   | <b>17</b>           |
| NL0012969182           | Adyen N.V. Aandelen op naam                              | EUR  | 35       | B                  | 55.107,50         | 0,00                    | 0,086        |        | 55.107,50              | 0,086              | 100         | 0,086           | 100               | 55                  |
| <b>Konzern 807847</b>  | <b>Adyen N.V.</b>                                        |      |          |                    | <b>55.107,50</b>  | <b>0,00</b>             | <b>0,086</b> |        | <b>55.107,50</b>       | <b>0,086</b>       |             | <b>0,086</b>    |                   | <b>55</b>           |
| NL0000303709           | AEGON N.V. Aandelen op naam(demat.)                      | EUR  | 3.478    | B                  | 7.088,16          | 0,00                    | 0,011        |        | 7.088,16               | 0,011              | 100         | 0,011           | 100               | 7                   |
| <b>Konzern 858185</b>  | <b>AEGON N.V.</b>                                        |      |          |                    | <b>7.088,16</b>   | <b>0,00</b>             | <b>0,011</b> |        | <b>7.088,16</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| JP3388200002           | Aeon Co. Ltd. Reg.Shares                                 | JPY  | 1.200    | B                  | 26.770,24         | 148,85                  | 0,042        |        | 26.919,09              | 0,042              | 100         | 0,042           | 100               | 27                  |
| <b>Emittent 863094</b> | <b>Aeon Co. Ltd.</b>                                     |      |          |                    | <b>26.770,24</b>  | <b>148,85</b>           | <b>0,042</b> |        | <b>26.919,09</b>       | <b>0,042</b>       |             | <b>0,042</b>    |                   | <b>27</b>           |

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|------------------------|--------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| JP3131430005           | Aeon Mall Co. Ltd. Reg.Shares              | JPY  | 200      | B                  | 2.424,93          | 27,56                   | 0,004        |        | 2.452,49               | 0,004              | 100         | 0,004           | 100               | 2                   |
| <b>Emittent 662293</b> | <b>Aeon Mall Co. Ltd.</b>                  |      |          |                    | <b>2.424,93</b>   | <b>27,56</b>            | <b>0,004</b> |        | <b>2.452,49</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>2</b>            |
| JP3274280001           | Welcia Holdings Co. Ltd. Reg.Shares        | JPY  | 200      | B                  | 7.209,69          | 18,60                   | 0,011        |        | 7.228,29               | 0,011              | 100         | 0,011           | 100               | 7                   |
| <b>Emittent 266805</b> | <b>Welcia Holdings Co. Ltd.</b>            |      |          |                    | <b>7.209,69</b>   | <b>18,60</b>            | <b>0,011</b> |        | <b>7.228,29</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| <b>Konzern 863094</b>  | <b>Aeon Co. Ltd.</b>                       |      |          |                    | <b>36.404,86</b>  | <b>195,01</b>           | <b>0,057</b> |        | <b>36.599,87</b>       | <b>0,057</b>       |             | <b>0,057</b>    |                   | <b>37</b>           |
| NL0000687663           | AerCap Holdings N.V. Aandelen op naam      | USD  | 246      | B                  | 5.039,58          | 0,00                    | 0,008        |        | 5.039,58               | 0,008              | 100         | 0,008           | 100               | 5                   |
| <b>Konzern 256511</b>  | <b>AerCap Holdings N.V.</b>                |      |          |                    | <b>5.039,58</b>   | <b>0,00</b>             | <b>0,008</b> |        | <b>5.039,58</b>        | <b>0,008</b>       |             | <b>0,008</b>    |                   | <b>5</b>            |
| FR0010340141           | Aéroports de Paris S.A. Actions au Porteur | EUR  | 55       | B                  | 4.620,00          | 0,00                    | 0,007        |        | 4.620,00               | 0,007              | 100         | 0,007           | 100               | 5                   |
| <b>Konzern 458939</b>  | <b>Aéroports de Paris S.A.</b>             |      |          |                    | <b>4.620,00</b>   | <b>0,00</b>             | <b>0,007</b> |        | <b>4.620,00</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>5</b>            |
| US0010551028           | AFLAC Inc. Reg.Shares                      | USD  | 1.334    | B                  | 41.448,53         | 0,00                    | 0,065        |        | 41.448,53              | 0,065              | 100         | 0,065           | 100               | 41                  |
| <b>Konzern 853081</b>  | <b>AFLAC Inc.</b>                          |      |          |                    | <b>41.448,53</b>  | <b>0,00</b>             | <b>0,065</b> |        | <b>41.448,53</b>       | <b>0,065</b>       |             | <b>0,065</b>    |                   | <b>41</b>           |
| AU0000000APT1          | Afterpay Ltd. Reg.Shares                   | AUD  | 403      | B                  | 18.911,51         | 0,00                    | 0,029        |        | 18.911,51              | 0,029              | 100         | 0,029           | 100               | 19                  |
| <b>Konzern 744834</b>  | <b>Afterpay Ltd.</b>                       |      |          |                    | <b>18.911,51</b>  | <b>0,00</b>             | <b>0,029</b> |        | <b>18.911,51</b>       | <b>0,029</b>       |             | <b>0,029</b>    |                   | <b>19</b>           |
| JP3112000009           | AGC Inc. Reg.Shares                        | JPY  | 200      | B                  | 5.126,53          | 0,00                    | 0,008        |        | 5.126,53               | 0,008              | 100         | 0,008           | 100               | 5                   |
| <b>Konzern 853783</b>  | <b>AGC Inc.</b>                            |      |          |                    | <b>5.126,53</b>   | <b>0,00</b>             | <b>0,008</b> |        | <b>5.126,53</b>        | <b>0,008</b>       |             | <b>0,008</b>    |                   | <b>5</b>            |
| BE0974264930           | AGEAS SA/NV Actions Nominatives            | EUR  | 347      | B                  | 12.603,04         | 0,00                    | 0,020        |        | 12.603,04              | 0,020              | 100         | 0,020           | 100               | 13                  |
| <b>Konzern 982570</b>  | <b>AGEAS SA/NV</b>                         |      |          |                    | <b>12.603,04</b>  | <b>0,00</b>             | <b>0,020</b> |        | <b>12.603,04</b>       | <b>0,020</b>       |             | <b>0,020</b>    |                   | <b>13</b>           |
| US00846U1016           | Agilent Technologies Inc. Reg.Shares       | USD  | 576      | B                  | 48.528,57         | 0,00                    | 0,076        |        | 48.528,57              | 0,076              | 100         | 0,076           | 100               | 49                  |
| <b>Konzern 929138</b>  | <b>Agilent Technologies Inc.</b>           |      |          |                    | <b>48.528,57</b>  | <b>0,00</b>             | <b>0,076</b> |        | <b>48.528,57</b>       | <b>0,076</b>       |             | <b>0,076</b>    |                   | <b>49</b>           |
| AU0000000AGL7          | AGL Energy Ltd. Reg.Shares                 | AUD  | 522      | B                  | 4.422,94          | 163,22                  | 0,007        |        | 4.586,16               | 0,007              | 100         | 0,007           | 100               | 5                   |
| <b>Konzern 228745</b>  | <b>AGL Energy Ltd.</b>                     |      |          |                    | <b>4.422,94</b>   | <b>163,22</b>           | <b>0,007</b> |        | <b>4.586,16</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>5</b>            |
| US00123Q1040           | AGNC Investment Corp. Reg.Shares           | USD  | 1.039    | B                  | 12.666,29         | 0,00                    | 0,020        |        | 12.666,29              | 0,020              | 100         | 0,020           | 150               | 19                  |
| <b>Konzern 295232</b>  | <b>AGNC Investment Corp.</b>               |      |          |                    | <b>12.666,29</b>  | <b>0,00</b>             | <b>0,020</b> |        | <b>12.666,29</b>       | <b>0,020</b>       |             | <b>0,020</b>    |                   | <b>19</b>           |
| CA0084741085           | Agnico Eagle Mines Ltd. Reg.Shares         | CAD  | 424      | B                  | 28.542,85         | 0,00                    | 0,044        |        | 28.542,85              | 0,044              | 100         | 0,044           | 100               | 29                  |
| <b>Konzern 860325</b>  | <b>Agnico Eagle Mines Ltd.</b>             |      |          |                    | <b>28.542,85</b>  | <b>0,00</b>             | <b>0,044</b> |        | <b>28.542,85</b>       | <b>0,044</b>       |             | <b>0,044</b>    |                   | <b>29</b>           |
| HK0000069689           | AIA Group Ltd Reg.Shares                   | HKD  | 23.400   | B                  | 199.770,72        | 902,77                  | 0,313        |        | 200.673,49             | 0,313              | 100         | 0,313           | 100               | 201                 |
| <b>Konzern 721468</b>  | <b>AIA Group Ltd</b>                       |      |          |                    | <b>199.770,72</b> | <b>902,77</b>           | <b>0,313</b> |        | <b>200.673,49</b>      | <b>0,313</b>       |             | <b>0,313</b>    |                   | <b>201</b>          |
| CA0089118776           | Air Canada Inc. Reg.Shares (Variable Vtg)  | CAD  | 156      | B                  | 1.649,15          | 0,00                    | 0,003        |        | 1.649,15               | 0,003              | 100         | 0,003           | 100               | 2                   |
| <b>Konzern 875859</b>  | <b>Air Canada Inc.</b>                     |      |          |                    | <b>1.649,15</b>   | <b>0,00</b>             | <b>0,003</b> |        | <b>1.649,15</b>        | <b>0,003</b>       |             | <b>0,003</b>    |                   | <b>2</b>            |
| US0091581068           | Air Products & Chemicals Inc. Reg.Shares   | USD  | 190      | B                  | 47.631,88         | 0,00                    | 0,074        |        | 47.631,88              | 0,074              | 100         | 0,074           | 100               | 48                  |
| <b>Konzern 854912</b>  | <b>Air Products &amp; Chemicals Inc.</b>   |      |          |                    | <b>47.631,88</b>  | <b>0,00</b>             | <b>0,074</b> |        | <b>47.631,88</b>       | <b>0,074</b>       |             | <b>0,074</b>    |                   | <b>48</b>           |
| JP3160670000           | Air Water Inc. Reg.Shares                  | JPY  | 100      | B                  | 1.236,06          | 0,00                    | 0,002        |        | 1.236,06               | 0,002              | 100         | 0,002           | 100               | 1                   |
| <b>Konzern 864506</b>  | <b>Air Water Inc.</b>                      |      |          |                    | <b>1.236,06</b>   | <b>0,00</b>             | <b>0,002</b> |        | <b>1.236,06</b>        | <b>0,002</b>       |             | <b>0,002</b>    |                   | <b>1</b>            |
| JP3102000001           | Aisin Seiki Co. Ltd. Reg.Shares            | JPY  | 300      | B                  | 8.239,06          | 0,00                    | 0,013        |        | 8.239,06               | 0,013              | 100         | 0,013           | 100               | 8                   |
| <b>Konzern 863680</b>  | <b>Aisin Seiki Co. Ltd.</b>                |      |          |                    | <b>8.239,06</b>   | <b>0,00</b>             | <b>0,013</b> |        | <b>8.239,06</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>8</b>            |
| JP3119600009           | Ajinomoto Co. Inc. Reg.Shares              | JPY  | 600      | B                  | 10.567,97         | 0,00                    | 0,016        |        | 10.567,97              | 0,016              | 100         | 0,016           | 100               | 11                  |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                  | Gattung                                      | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------|----------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| <b>Konzern 853681</b> | <b>Ajinomoto Co. Inc.</b>                    |      |          |                    | <b>10.567,97</b>  | <b>0,00</b>             | <b>0,016</b> |        | <b>10.567,97</b>       | <b>0,016</b>       |             | <b>0,016</b>    |                   | <b>11</b>           |
| US00971T1016          | Akamai Technologies Inc. Reg.Shares          | USD  | 299      | B                  | 28.800,35         | 0,00                    | 0,045        |        | 28.800,35              | 0,045              | 100         | 0,045           | 100               | 29                  |
| <b>Konzern 928906</b> | <b>Akamai Technologies Inc.</b>              |      |          |                    | <b>28.800,35</b>  | <b>0,00</b>             | <b>0,045</b> |        | <b>28.800,35</b>       | <b>0,045</b>       |             | <b>0,045</b>    |                   | <b>29</b>           |
| NL0013267909          | Akzo Nobel N.V. Aandelen aan toonder         | EUR  | 348      | B                  | 29.252,88         | 0,00                    | 0,046        |        | 29.252,88              | 0,046              | 100         | 0,046           | 100               | 29                  |
| <b>Konzern 860026</b> | <b>Akzo Nobel N.V.</b>                       |      |          |                    | <b>29.252,88</b>  | <b>0,00</b>             | <b>0,046</b> |        | <b>29.252,88</b>       | <b>0,046</b>       |             | <b>0,046</b>    |                   | <b>29</b>           |
| US0126531013          | Albemarle Corp. Reg.Shares                   | USD  | 136      | B                  | 11.065,43         | 31,31                   | 0,017        |        | 11.096,74              | 0,017              | 100         | 0,017           | 100               | 11                  |
| <b>Konzern 890167</b> | <b>Albemarle Corp.</b>                       |      |          |                    | <b>11.065,43</b>  | <b>31,31</b>            | <b>0,017</b> |        | <b>11.096,74</b>       | <b>0,017</b>       |             | <b>0,017</b>    |                   | <b>11</b>           |
| CH0432492467          | Alcon AG Namens-Aktien                       | CHF  | 907      | B                  | 44.277,61         | 0,00                    | 0,069        |        | 44.277,61              | 0,069              | 100         | 0,069           | 100               | 44                  |
| <b>Konzern 756267</b> | <b>Alcon AG</b>                              |      |          |                    | <b>44.277,61</b>  | <b>0,00</b>             | <b>0,069</b> |        | <b>44.277,61</b>       | <b>0,069</b>       |             | <b>0,069</b>    |                   | <b>44</b>           |
| US0152711091          | Alexandria Real Est. Equ. Inc. Reg.Shares    | USD  | 227      | B                  | 30.863,31         | 0,00                    | 0,048        |        | 30.863,31              | 0,048              | 100         | 0,048           | 150               | 46                  |
| <b>Konzern 907179</b> | <b>Alexandria Real Estate Equities Inc.</b>  |      |          |                    | <b>30.863,31</b>  | <b>0,00</b>             | <b>0,048</b> |        | <b>30.863,31</b>       | <b>0,048</b>       |             | <b>0,048</b>    |                   | <b>46</b>           |
| US0153511094          | Alexion Pharmaceuticals Inc. Reg.Shares      | USD  | 419      | B                  | 40.989,01         | 0,00                    | 0,064        |        | 40.989,01              | 0,064              | 100         | 0,064           | 100               | 41                  |
| <b>Konzern 899527</b> | <b>Alexion Pharmaceuticals Inc.</b>          |      |          |                    | <b>40.989,01</b>  | <b>0,00</b>             | <b>0,064</b> |        | <b>40.989,01</b>       | <b>0,064</b>       |             | <b>0,064</b>    |                   | <b>41</b>           |
| SE0000695876          | Alfa Laval AB Namn-Aktier                    | SEK  | 565      | B                  | 10.922,80         | 0,00                    | 0,017        |        | 10.922,80              | 0,017              | 100         | 0,017           | 100               | 11                  |
| <b>Konzern 852272</b> | <b>Alfa-Laval AB</b>                         |      |          |                    | <b>10.922,80</b>  | <b>0,00</b>             | <b>0,017</b> |        | <b>10.922,80</b>       | <b>0,017</b>       |             | <b>0,017</b>    |                   | <b>11</b>           |
| JP3126340003          | Alfresa Holdings Corp. Reg.Shares            | JPY  | 400      | B                  | 7.688,16          | 0,00                    | 0,012        |        | 7.688,16               | 0,012              | 100         | 0,012           | 100               | 8                   |
| <b>Konzern 215713</b> | <b>Alfresa Holdings Corp.</b>                |      |          |                    | <b>7.688,16</b>   | <b>0,00</b>             | <b>0,012</b> |        | <b>7.688,16</b>        | <b>0,012</b>       |             | <b>0,012</b>    |                   | <b>8</b>            |
| CA0158571053          | Algonquin Power&Utilities Corp Reg.Shares    | CAD  | 236      | B                  | 2.869,86          | 0,00                    | 0,004        |        | 2.869,86               | 0,004              | 100         | 0,004           | 100               | 3                   |
| <b>Konzern 281726</b> | <b>Algonquin Power &amp; Utilities Corp.</b> |      |          |                    | <b>2.869,86</b>   | <b>0,00</b>             | <b>0,004</b> |        | <b>2.869,86</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>3</b>            |
| US0162551016          | Align Technology Inc. Reg.Shares             | USD  | 135      | B                  | 37.202,13         | 0,00                    | 0,058        |        | 37.202,13              | 0,058              | 100         | 0,058           | 100               | 37                  |
| <b>Konzern 590375</b> | <b>Align Technology Inc.</b>                 |      |          |                    | <b>37.202,13</b>  | <b>0,00</b>             | <b>0,058</b> |        | <b>37.202,13</b>       | <b>0,058</b>       |             | <b>0,058</b>    |                   | <b>37</b>           |
| US0171751003          | Alleghany Corp. Reg.Shares                   | USD  | 28       | B                  | 11.955,88         | 0,00                    | 0,019        |        | 11.955,88              | 0,019              | 100         | 0,019           | 100               | 12                  |
| <b>Konzern 850179</b> | <b>Alleghany Corp.</b>                       |      |          |                    | <b>11.955,88</b>  | <b>0,00</b>             | <b>0,019</b> |        | <b>11.955,88</b>       | <b>0,019</b>       |             | <b>0,019</b>    |                   | <b>12</b>           |
| IE00BFRT3W74          | Allegion PLC Reg.Shares                      | USD  | 161      | B                  | 13.509,39         | 44,01                   | 0,021        |        | 13.553,40              | 0,021              | 100         | 0,021           | 100               | 14                  |
| <b>Konzern 743512</b> | <b>Allegion PLC</b>                          |      |          |                    | <b>13.509,39</b>  | <b>44,01</b>            | <b>0,021</b> |        | <b>13.553,40</b>       | <b>0,021</b>       |             | <b>0,021</b>    |                   | <b>14</b>           |
| US0188021085          | Alliant Energy Corp. Reg.Shares              | USD  | 159      | B                  | 6.793,04          | 0,00                    | 0,011        |        | 6.793,04               | 0,011              | 100         | 0,011           | 100               | 7                   |
| <b>Konzern 855870</b> | <b>Alliant Energy Corp.</b>                  |      |          |                    | <b>6.793,04</b>   | <b>0,00</b>             | <b>0,011</b> |        | <b>6.793,04</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| DE0008404005          | Allianz SE vink.Namens-Aktien                | EUR  | 811      | B                  | 134.285,38        | 0,00                    | 0,209        |        | 134.285,38             | 0,209              | 100         | 0,209           | 100               | 134                 |
| <b>Konzern 840400</b> | <b>Allianz SE</b>                            |      |          |                    | <b>134.285,38</b> | <b>0,00</b>             | <b>0,209</b> |        | <b>134.285,38</b>      | <b>0,209</b>       |             | <b>0,209</b>    |                   | <b>134</b>          |
| US02005N1000          | Ally Financial Inc. Reg.Shares               | USD  | 727      | B                  | 15.023,82         | 0,00                    | 0,023        |        | 15.023,82              | 0,023              | 100         | 0,023           | 100               | 15                  |
| <b>Konzern 460062</b> | <b>Ally Financial Inc.</b>                   |      |          |                    | <b>15.023,82</b>  | <b>0,00</b>             | <b>0,023</b> |        | <b>15.023,82</b>       | <b>0,023</b>       |             | <b>0,023</b>    |                   | <b>15</b>           |
| US02043Q1076          | Alnylam Pharmaceuticals Inc Reg.Shares       | USD  | 213      | B                  | 24.317,90         | 0,00                    | 0,038        |        | 24.317,90              | 0,038              | 100         | 0,038           | 100               | 24                  |
| <b>Konzern 231566</b> | <b>Alnylam Pharmaceuticals Inc.</b>          |      |          |                    | <b>24.317,90</b>  | <b>0,00</b>             | <b>0,038</b> |        | <b>24.317,90</b>       | <b>0,038</b>       |             | <b>0,038</b>    |                   | <b>24</b>           |
| US02079K1079          | Alphabet Inc. Reg.Shares Cap.Stk Cl.C        | USD  | 588      | B                  | 736.141,54        | 0,00                    | 1,147        |        | 736.141,54             | 1,147              | 100         | 1,147           | 100               | 736                 |
| US02079K3059          | Alphabet Inc. Reg.Shares Cl.A                | USD  | 575      | B                  | 717.095,81        | 0,00                    | 1,118        |        | 717.095,81             | 1,118              | 100         | 1,118           | 100               | 717                 |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                  | Gattung                                       | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert           | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------|-----------------------------------------------|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| <b>Konzern 744225</b> | <b>Alphabet Inc.</b>                          |      |          |                    | <b>1.453.237,35</b> | <b>0,00</b>             | <b>2,265</b> |        | <b>1.453.237,35</b>    | <b>2,265</b>       |             | <b>2,265</b>    |                   | <b>1.453</b>        |
| FR0010220475          | Alstom S.A. Actions Porteur                   | EUR  | 1.085    | B                  | 47.674,90           | 0,00                    | 0,074        |        | 47.674,90              | 0,074              | 100         | 0,074           | 100               | 48                  |
| <b>Konzern 914815</b> | <b>Alstom S.A.</b>                            |      |          |                    | <b>47.674,90</b>    | <b>0,00</b>             | <b>0,074</b> |        | <b>47.674,90</b>       | <b>0,074</b>       |             | <b>0,074</b>    |                   | <b>48</b>           |
| CA0213611001          | AltaGas Ltd. Reg.Shares                       | CAD  | 93       | B                  | 1.002,81            | 0,00                    | 0,002        |        | 1.002,81               | 0,002              | 100         | 0,002           | 100               | 1                   |
| <b>Konzern 282434</b> | <b>AltaGas Ltd.</b>                           |      |          |                    | <b>1.002,81</b>     | <b>0,00</b>             | <b>0,002</b> |        | <b>1.002,81</b>        | <b>0,002</b>       |             | <b>0,002</b>    |                   | <b>1</b>            |
| JP3122800000          | AMADA Co. Ltd. Reg.Shares                     | JPY  | 600      | B                  | 5.009,35            | 0,00                    | 0,008        |        | 5.009,35               | 0,008              | 100         | 0,008           | 100               | 5                   |
| <b>Konzern 858465</b> | <b>AMADA Co. Ltd.</b>                         |      |          |                    | <b>5.009,35</b>     | <b>0,00</b>             | <b>0,008</b> |        | <b>5.009,35</b>        | <b>0,008</b>       |             | <b>0,008</b>    |                   | <b>5</b>            |
| ES0109067019          | Amadeus IT Group S.A. Acciones Port.          | EUR  | 822      | B                  | 37.803,78           | 0,00                    | 0,059        |        | 37.803,78              | 0,059              | 100         | 0,059           | 100               | 38                  |
| <b>Konzern 720660</b> | <b>Amadeus IT Group S.A.</b>                  |      |          |                    | <b>37.803,78</b>    | <b>0,00</b>             | <b>0,059</b> |        | <b>37.803,78</b>       | <b>0,059</b>       |             | <b>0,059</b>    |                   | <b>38</b>           |
| US0231351067          | Amazon.com Inc. Reg.Shares                    | USD  | 785      | B                  | 2.098.378,67        | 0,00                    | 3,270        |        | 2.098.378,67           | 3,270              | 100         | 3,270           | 100               | 2.098               |
| <b>Konzern 906866</b> | <b>Amazon.com Inc.</b>                        |      |          |                    | <b>2.098.378,67</b> | <b>0,00</b>             | <b>3,270</b> |        | <b>2.098.378,67</b>    | <b>3,270</b>       |             | <b>3,270</b>    |                   | <b>2.098</b>        |
| DK0060946788          | Ambu A/S Navne-Aktier B                       | DKK  | 300      | B                  | 6.641,14            | 0,00                    | 0,010        |        | 6.641,14               | 0,010              | 100         | 0,010           | 100               | 7                   |
| <b>Konzern 886951</b> | <b>Ambu A/S</b>                               |      |          |                    | <b>6.641,14</b>     | <b>0,00</b>             | <b>0,010</b> |        | <b>6.641,14</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>7</b>            |
| US0235861004          | AMERCO Reg.Shares                             | USD  | 18       | B                  | 5.629,66            | 0,00                    | 0,009        |        | 5.629,66               | 0,009              | 100         | 0,009           | 100               | 6                   |
| <b>Konzern 904412</b> | <b>AMERCO</b>                                 |      |          |                    | <b>5.629,66</b>     | <b>0,00</b>             | <b>0,009</b> |        | <b>5.629,66</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>6</b>            |
| US0258161092          | American Express Co. Reg.Shares               | USD  | 1.335    | B                  | 112.315,41          | 0,00                    | 0,175        |        | 112.315,41             | 0,175              | 100         | 0,175           | 100               | 112                 |
| <b>Konzern 850226</b> | <b>American Express Co.</b>                   |      |          |                    | <b>112.315,41</b>   | <b>0,00</b>             | <b>0,175</b> |        | <b>112.315,41</b>      | <b>0,175</b>       |             | <b>0,175</b>    |                   | <b>112</b>          |
| US0259321042          | American Financial Group Inc. Reg.Shares      | USD  | 149      | B                  | 8.371,90            | 0,00                    | 0,013        |        | 8.371,90               | 0,013              | 100         | 0,013           | 100               | 8                   |
| <b>Konzern 894969</b> | <b>American Financial Group Inc.</b>          |      |          |                    | <b>8.371,90</b>     | <b>0,00</b>             | <b>0,013</b> |        | <b>8.371,90</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>8</b>            |
| US0268747849          | American International Grp Inc Reg.Shares New | USD  | 1.698    | B                  | 39.659,41           | 324,93                  | 0,062        |        | 39.984,34              | 0,062              | 100         | 0,062           | 100               | 40                  |
| <b>Konzern 859520</b> | <b>American International Group Inc.</b>      |      |          |                    | <b>39.659,41</b>    | <b>324,93</b>           | <b>0,062</b> |        | <b>39.984,34</b>       | <b>0,062</b>       |             | <b>0,062</b>    |                   | <b>40</b>           |
| US03027X1000          | American Tower Corp. Reg.Shares               | USD  | 774      | B                  | 159.977,41          | 0,00                    | 0,249        |        | 159.977,41             | 0,249              | 100         | 0,249           | 150               | 240                 |
| <b>Konzern 713468</b> | <b>American Tower Corp.</b>                   |      |          |                    | <b>159.977,41</b>   | <b>0,00</b>             | <b>0,249</b> |        | <b>159.977,41</b>      | <b>0,249</b>       |             | <b>0,249</b>    |                   | <b>240</b>          |
| US0304201033          | American Water Works Co. Inc. Reg.Shares      | USD  | 313      | B                  | 37.480,85           | 0,00                    | 0,058        |        | 37.480,85              | 0,058              | 100         | 0,058           | 100               | 37                  |
| <b>Konzern 854682</b> | <b>American Water Works Co. Inc.</b>          |      |          |                    | <b>37.480,85</b>    | <b>0,00</b>             | <b>0,058</b> |        | <b>37.480,85</b>       | <b>0,058</b>       |             | <b>0,058</b>    |                   | <b>37</b>           |
| US03076C1062          | Ameriprise Financial Inc. Reg.Shares          | USD  | 238      | B                  | 30.232,13           | 0,00                    | 0,047        |        | 30.232,13              | 0,047              | 100         | 0,047           | 100               | 30                  |
| <b>Konzern 209742</b> | <b>Ameriprise Financial Inc.</b>              |      |          |                    | <b>30.232,13</b>    | <b>0,00</b>             | <b>0,047</b> |        | <b>30.232,13</b>       | <b>0,047</b>       |             | <b>0,047</b>    |                   | <b>30</b>           |
| US03073E1055          | AmerisourceBergen Corp. Reg.Shares            | USD  | 298      | B                  | 24.251,40           | 0,00                    | 0,038        |        | 24.251,40              | 0,038              | 100         | 0,038           | 100               | 24                  |
| <b>Konzern 707136</b> | <b>AmerisourceBergen Corp.</b>                |      |          |                    | <b>24.251,40</b>    | <b>0,00</b>             | <b>0,038</b> |        | <b>24.251,40</b>       | <b>0,038</b>       |             | <b>0,038</b>    |                   | <b>24</b>           |
| US0311001004          | AMETEK Inc. Reg.Shares                        | USD  | 403      | B                  | 33.478,04           | 43,38                   | 0,052        |        | 33.521,42              | 0,052              | 100         | 0,052           | 100               | 34                  |
| <b>Konzern 908668</b> | <b>AMETEK Inc.</b>                            |      |          |                    | <b>33.478,04</b>    | <b>43,38</b>            | <b>0,052</b> |        | <b>33.521,42</b>       | <b>0,052</b>       |             | <b>0,052</b>    |                   | <b>34</b>           |
| US0311621009          | Amgen Inc. Reg.Shares                         | USD  | 1.124    | B                  | 237.657,51          | 0,00                    | 0,370        |        | 237.657,51             | 0,370              | 100         | 0,370           | 100               | 238                 |
| <b>Konzern 867900</b> | <b>Amgen Inc.</b>                             |      |          |                    | <b>237.657,51</b>   | <b>0,00</b>             | <b>0,370</b> |        | <b>237.657,51</b>      | <b>0,370</b>       |             | <b>0,370</b>    |                   | <b>238</b>          |
| AU000000AMP6          | AMP Ltd. Reg.Shares                           | AUD  | 6.660    | B                  | 5.532,82            | 408,33                  | 0,009        |        | 5.941,15               | 0,009              | 100         | 0,009           | 100               | 6                   |
| <b>Konzern 914928</b> | <b>AMP Ltd.</b>                               |      |          |                    | <b>5.532,82</b>     | <b>408,33</b>           | <b>0,009</b> |        | <b>5.941,15</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>6</b>            |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                   | Gattung                                         | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert           | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|-------------------------------------------------|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US0320951017           | Amphenol Corp. Reg.Shares Cl.A                  | USD  | 521      | B                  | 46.565,31           | 77,89                   | 0,073        |        | 46.643,20              | 0,073              | 100         | 0,073           | 100               | 47                  |
| <b>Konzern 882749</b>  | <b>Amphenol Corp.</b>                           |      |          |                    | <b>46.565,31</b>    | <b>77,89</b>            | <b>0,073</b> |        | <b>46.643,20</b>       | <b>0,073</b>       |             | <b>0,073</b>    |                   | <b>47</b>           |
| AU0000088338           | Ampol Ltd. Reg.Shares                           | AUD  | 81       | B                  | 1.146,68            | 12,42                   | 0,002        |        | 1.159,10               | 0,002              | 100         | 0,002           | 100               | 1                   |
| <b>Konzern 881306</b>  | <b>Ampol Ltd.</b>                               |      |          |                    | <b>1.146,68</b>     | <b>12,42</b>            | <b>0,002</b> |        | <b>1.159,10</b>        | <b>0,002</b>       |             | <b>0,002</b>    |                   | <b>1</b>            |
| JP3429800000           | ANA Holdings Inc. Reg.Shares                    | JPY  | 100      | B                  | 2.243,06            | 0,00                    | 0,003        |        | 2.243,06               | 0,003              | 100         | 0,003           | 100               | 2                   |
| <b>Konzern 861920</b>  | <b>ANA Holdings Inc.</b>                        |      |          |                    | <b>2.243,06</b>     | <b>0,00</b>             | <b>0,003</b> |        | <b>2.243,06</b>        | <b>0,003</b>       |             | <b>0,003</b>    |                   | <b>2</b>            |
| US0326541051           | Analog Devices Inc. Reg.Shares                  | USD  | 716      | B                  | 70.159,50           | 0,00                    | 0,109        |        | 70.159,50              | 0,109              | 100         | 0,109           | 100               | 70                  |
| <b>Konzern 862485</b>  | <b>Analog Devices Inc.</b>                      |      |          |                    | <b>70.159,50</b>    | <b>0,00</b>             | <b>0,109</b> |        | <b>70.159,50</b>       | <b>0,109</b>       |             | <b>0,109</b>    |                   | <b>70</b>           |
| AT0000730007           | Andritz AG Inhaber-Aktien                       | EUR  | 408      | B                  | 10.501,92           | 0,00                    | 0,016        |        | 10.501,92              | 0,016              | 100         | 0,016           | 100               | 11                  |
| <b>Konzern 632305</b>  | <b>Andritz AG</b>                               |      |          |                    | <b>10.501,92</b>    | <b>0,00</b>             | <b>0,016</b> |        | <b>10.501,92</b>       | <b>0,016</b>       |             | <b>0,016</b>    |                   | <b>11</b>           |
| BE0974293251           | Anheuser-Busch InBev S.A./N.V. Actions au Port. | EUR  | 970      | B                  | 44.809,15           | 0,00                    | 0,070        |        | 44.809,15              | 0,070              | 100         | 0,070           | 100               | 45                  |
| <b>Emittent 770605</b> | <b>Anheuser-Busch InBev S.A./N.V.</b>           |      |          |                    | <b>44.809,15</b>    | <b>0,00</b>             | <b>0,070</b> |        | <b>44.809,15</b>       | <b>0,070</b>       |             | <b>0,070</b>    |                   | <b>45</b>           |
| KYG1674K1013           | Budweiser Brew. Co. Apac Ltd. Reg.Shares        | HKD  | 2.200    | B                  | 5.601,82            | 0,00                    | 0,009        |        | 5.601,82               | 0,009              | 100         | 0,009           | 100               | 6                   |
| <b>Emittent 771797</b> | <b>Budweiser Brewing Co. Apac Ltd.</b>          |      |          |                    | <b>5.601,82</b>     | <b>0,00</b>             | <b>0,009</b> |        | <b>5.601,82</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>6</b>            |
| <b>Konzern 770605</b>  | <b>Anheuser-Busch InBev S.A./N.V.</b>           |      |          |                    | <b>50.410,97</b>    | <b>0,00</b>             | <b>0,079</b> |        | <b>50.410,97</b>       | <b>0,079</b>       |             | <b>0,079</b>    |                   | <b>50</b>           |
| US0357104092           | Annaly Capital Management Inc. Reg.Shares       | USD  | 2.763    | B                  | 17.419,97           | 0,00                    | 0,027        |        | 17.419,97              | 0,027              | 100         | 0,027           | 150               | 26                  |
| <b>Konzern 909823</b>  | <b>Annaly Capital Management Inc.</b>           |      |          |                    | <b>17.419,97</b>    | <b>0,00</b>             | <b>0,027</b> |        | <b>17.419,97</b>       | <b>0,027</b>       |             | <b>0,027</b>    |                   | <b>26</b>           |
| US03662Q1058           | Ansys Inc. Reg.Shares                           | USD  | 160      | B                  | 43.116,83           | 0,00                    | 0,067        |        | 43.116,83              | 0,067              | 100         | 0,067           | 100               | 43                  |
| <b>Konzern 901492</b>  | <b>ANSYS Inc.</b>                               |      |          |                    | <b>43.116,83</b>    | <b>0,00</b>             | <b>0,067</b> |        | <b>43.116,83</b>       | <b>0,067</b>       |             | <b>0,067</b>    |                   | <b>43</b>           |
| US0367521038           | Anthem Inc. Reg.Shares                          | USD  | 490      | B                  | 103.580,03          | 278,37                  | 0,162        |        | 103.858,40             | 0,162              | 100         | 0,162           | 100               | 104                 |
| <b>Konzern 797798</b>  | <b>Anthem Inc.</b>                              |      |          |                    | <b>103.580,03</b>   | <b>278,37</b>           | <b>0,162</b> |        | <b>103.858,40</b>      | <b>0,162</b>       |             | <b>0,162</b>    |                   | <b>104</b>          |
| IE00BLP1HW54           | AON PLC Reg.Shares A                            | USD  | 447      | B                  | 76.362,90           | 0,00                    | 0,119        |        | 76.362,90              | 0,119              | 100         | 0,119           | 100               | 76                  |
| <b>Konzern 772340</b>  | <b>AON PLC</b>                                  |      |          |                    | <b>76.362,90</b>    | <b>0,00</b>             | <b>0,119</b> |        | <b>76.362,90</b>       | <b>0,119</b>       |             | <b>0,119</b>    |                   | <b>76</b>           |
| JP3711200000           | Aozora Bank Ltd. Reg.Shares                     | JPY  | 200      | B                  | 2.965,25            | 0,00                    | 0,005        |        | 2.965,25               | 0,005              | 100         | 0,005           | 100               | 3                   |
| <b>Konzern 861735</b>  | <b>Aozora Bank Ltd.</b>                         |      |          |                    | <b>2.965,25</b>     | <b>0,00</b>             | <b>0,005</b> |        | <b>2.965,25</b>        | <b>0,005</b>       |             | <b>0,005</b>    |                   | <b>3</b>            |
| AU000000APA1           | APA Group Stapled Securities                    | AUD  | 418      | B                  | 2.652,46            | 0,00                    | 0,004        |        | 2.652,46               | 0,004              | 100         | 0,004           | 100               | 3                   |
| <b>Konzern 577578</b>  | <b>APA Group</b>                                |      |          |                    | <b>2.652,46</b>     | <b>0,00</b>             | <b>0,004</b> |        | <b>2.652,46</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>3</b>            |
| US0378331005           | Apple Inc. Reg.Shares                           | USD  | 32.116   | B                  | 3.067.694,64        | 0,00                    | 4,781        |        | 3.067.694,64           | 4,781              | 100         | 4,781           | 100               | 3.068               |
| <b>Konzern 865985</b>  | <b>Apple Inc.</b>                               |      |          |                    | <b>3.067.694,64</b> | <b>0,00</b>             | <b>4,781</b> |        | <b>3.067.694,64</b>    | <b>4,781</b>       |             | <b>4,781</b>    |                   | <b>3.068</b>        |
| US0382221051           | Applied Materials Inc. Reg.Shares               | USD  | 1.653    | B                  | 81.749,75           | 0,00                    | 0,127        |        | 81.749,75              | 0,127              | 100         | 0,127           | 100               | 82                  |
| <b>Konzern 865177</b>  | <b>Applied Materials Inc.</b>                   |      |          |                    | <b>81.749,75</b>    | <b>0,00</b>             | <b>0,127</b> |        | <b>81.749,75</b>       | <b>0,127</b>       |             | <b>0,127</b>    |                   | <b>82</b>           |
| JE00B783TY65           | Aptiv PLC Reg.Shares                            | USD  | 165      | B                  | 11.912,48           | 0,00                    | 0,019        |        | 11.912,48              | 0,019              | 100         | 0,019           | 100               | 12                  |
| <b>Konzern 723426</b>  | <b>Aptiv PLC</b>                                |      |          |                    | <b>11.912,48</b>    | <b>0,00</b>             | <b>0,019</b> |        | <b>11.912,48</b>       | <b>0,019</b>       |             | <b>0,019</b>    |                   | <b>12</b>           |
| US03852U1060           | Aramark Reg.Shares                              | USD  | 399      | B                  | 8.937,49            | 0,00                    | 0,014        |        | 8.937,49               | 0,014              | 100         | 0,014           | 100               | 9                   |
| <b>Konzern 461364</b>  | <b>Aramark</b>                                  |      |          |                    | <b>8.937,49</b>     | <b>0,00</b>             | <b>0,014</b> |        | <b>8.937,49</b>        | <b>0,014</b>       |             | <b>0,014</b>    |                   | <b>9</b>            |
| LU1598757687           | ArcelorMittal S.A. Actions Nouvelles Nominat.   | EUR  | 668      | B                  | 7.031,37            | 0,00                    | 0,011        |        | 7.031,37               | 0,011              | 100         | 0,011           | 100               | 7                   |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                   | Gattung                                               | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|-------------------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| <b>Konzern 529385</b>  | <b>ArcelorMittal S.A.</b>                             |      |          |                    | <b>7.031,37</b>   | <b>0,00</b>             | <b>0,011</b> |        | <b>7.031,37</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| BMG0450A1053           | Arch Capital Group Ltd. Reg.Shares                    | USD  | 788      | B                  | 19.522,45         | 0,00                    | 0,030        |        | 19.522,45              | 0,030              | 100         | 0,030           | 100               | 20                  |
| <b>Konzern 590336</b>  | <b>Arch Capital Group Ltd.</b>                        |      |          |                    | <b>19.522,45</b>  | <b>0,00</b>             | <b>0,030</b> |        | <b>19.522,45</b>       | <b>0,030</b>       |             | <b>0,030</b>    |                   | <b>20</b>           |
| US0394831020           | Archer Daniels Midland Co. Reg.Shares                 | USD  | 956      | B                  | 38.385,37         | 0,00                    | 0,060        |        | 38.385,37              | 0,060              | 100         | 0,060           | 100               | 38                  |
| <b>Konzern 854161</b>  | <b>Archer Daniels Midland Company</b>                 |      |          |                    | <b>38.385,37</b>  | <b>0,00</b>             | <b>0,060</b> |        | <b>38.385,37</b>       | <b>0,060</b>       |             | <b>0,060</b>    |                   | <b>38</b>           |
| US0404131064           | Arista Networks Inc. Reg.Shares                       | USD  | 106      | B                  | 18.104,81         | 0,00                    | 0,028        |        | 18.104,81              | 0,028              | 100         | 0,028           | 100               | 18                  |
| <b>Konzern 769403</b>  | <b>Arista Networks Inc.</b>                           |      |          |                    | <b>18.104,81</b>  | <b>0,00</b>             | <b>0,028</b> |        | <b>18.104,81</b>       | <b>0,028</b>       |             | <b>0,028</b>    |                   | <b>18</b>           |
| AU000000ALL7           | Aristocrat Leisure Ltd. Reg.Shares                    | AUD  | 1.034    | B                  | 18.479,57         | 0,00                    | 0,029        |        | 18.479,57              | 0,029              | 100         | 0,029           | 100               | 18                  |
| <b>Konzern 901652</b>  | <b>Aristocrat Leisure Ltd.</b>                        |      |          |                    | <b>18.479,57</b>  | <b>0,00</b>             | <b>0,029</b> |        | <b>18.479,57</b>       | <b>0,029</b>       |             | <b>0,029</b>    |                   | <b>18</b>           |
| FR0010313833           | Arkema S.A. Actions au Porteur                        | EUR  | 88       | B                  | 8.228,00          | 0,00                    | 0,013        |        | 8.228,00               | 0,013              | 100         | 0,013           | 100               | 8                   |
| <b>Konzern 918177</b>  | <b>Arkema S.A.</b>                                    |      |          |                    | <b>8.228,00</b>   | <b>0,00</b>             | <b>0,013</b> |        | <b>8.228,00</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>8</b>            |
| LU1673108939           | Aroundtown SA Bearer Shares                           | EUR  | 2.158    | B                  | 9.279,40          | 0,00                    | 0,014        |        | 9.279,40               | 0,014              | 100         | 0,014           | 100               | 9                   |
| <b>Konzern 770756</b>  | <b>Aroundtown SA</b>                                  |      |          |                    | <b>9.279,40</b>   | <b>0,00</b>             | <b>0,014</b> |        | <b>9.279,40</b>        | <b>0,014</b>       |             | <b>0,014</b>    |                   | <b>9</b>            |
| US0427351004           | Arrow Electronics Inc. Reg.Shares                     | USD  | 157      | B                  | 10.472,48         | 0,00                    | 0,016        |        | 10.472,48              | 0,016              | 100         | 0,016           | 100               | 10                  |
| <b>Konzern 855225</b>  | <b>Arrow Electronics Inc.</b>                         |      |          |                    | <b>10.472,48</b>  | <b>0,00</b>             | <b>0,016</b> |        | <b>10.472,48</b>       | <b>0,016</b>       |             | <b>0,016</b>    |                   | <b>10</b>           |
| FR0000121485           | Kering S.A. Actions Port.                             | EUR  | 135      | B                  | 76.720,50         | 0,00                    | 0,120        |        | 76.720,50              | 0,120              | 100         | 0,120           | 100               | 77                  |
| <b>Emittent 851223</b> | <b>Kering S.A.</b>                                    |      |          |                    | <b>76.720,50</b>  | <b>0,00</b>             | <b>0,120</b> |        | <b>76.720,50</b>       | <b>0,120</b>       |             | <b>0,120</b>    |                   | <b>77</b>           |
| <b>Konzern 409877</b>  | <b>Artémis S.A.</b>                                   |      |          |                    | <b>76.720,50</b>  | <b>0,00</b>             | <b>0,120</b> |        | <b>76.720,50</b>       | <b>0,120</b>       |             | <b>0,120</b>    |                   | <b>77</b>           |
| US3635761097           | Arthur J. Gallagher & Co. Reg.Shares                  | USD  | 363      | B                  | 32.341,44         | 0,00                    | 0,050        |        | 32.341,44              | 0,050              | 100         | 0,050           | 100               | 32                  |
| <b>Konzern 869761</b>  | <b>Arthur J. Gallagher &amp; Co.</b>                  |      |          |                    | <b>32.341,44</b>  | <b>0,00</b>             | <b>0,050</b> |        | <b>32.341,44</b>       | <b>0,050</b>       |             | <b>0,050</b>    |                   | <b>32</b>           |
| JP3116000005           | Asahi Group Holdings Ltd. Reg.Shares                  | JPY  | 500      | B                  | 15.456,89         | 0,00                    | 0,024        |        | 15.456,89              | 0,024              | 100         | 0,024           | 100               | 15                  |
| <b>Konzern 853764</b>  | <b>Asahi Group Holdings Ltd.</b>                      |      |          |                    | <b>15.456,89</b>  | <b>0,00</b>             | <b>0,024</b> |        | <b>15.456,89</b>       | <b>0,024</b>       |             | <b>0,024</b>    |                   | <b>15</b>           |
| JP3110650003           | Asahi Intecc Co. Ltd. Reg.Shares                      | JPY  | 400      | B                  | 9.927,56          | 17,06                   | 0,015        |        | 9.944,62               | 0,015              | 100         | 0,015           | 100               | 10                  |
| <b>Konzern 206931</b>  | <b>Asahi Intecc Co. Ltd.</b>                          |      |          |                    | <b>9.927,56</b>   | <b>17,06</b>            | <b>0,015</b> |        | <b>9.944,62</b>        | <b>0,015</b>       |             | <b>0,015</b>    |                   | <b>10</b>           |
| JP3111200006           | Asahi Kasei Corp. Reg.Shares                          | JPY  | 2.100    | B                  | 16.010,15         | 0,00                    | 0,025        |        | 16.010,15              | 0,025              | 100         | 0,025           | 100               | 16                  |
| <b>Konzern 857993</b>  | <b>Asahi Kasei Corp.</b>                              |      |          |                    | <b>16.010,15</b>  | <b>0,00</b>             | <b>0,025</b> |        | <b>16.010,15</b>       | <b>0,025</b>       |             | <b>0,025</b>    |                   | <b>16</b>           |
| SG1M77906915           | Ascendas Real Estate Inv.Trust Reg.Units              | SGD  | 5.700    | B                  | 11.479,86         | 0,00                    | 0,018        |        | 11.479,86              | 0,018              | 100         | 0,018           | 150               | 17                  |
| <b>Konzern 225089</b>  | <b>Ascendas Real Estate Investment Trust [A-REIT]</b> |      |          |                    | <b>11.479,86</b>  | <b>0,00</b>             | <b>0,018</b> |        | <b>11.479,86</b>       | <b>0,018</b>       |             | <b>0,018</b>    |                   | <b>17</b>           |
| GB0000536739           | Ashtead Group PLC Reg.Shares                          | GBP  | 854      | B                  | 26.039,13         | 0,00                    | 0,041        |        | 26.039,13              | 0,041              | 100         | 0,041           | 100               | 26                  |
| <b>Konzern 894565</b>  | <b>Ashtead Group PLC</b>                              |      |          |                    | <b>26.039,13</b>  | <b>0,00</b>             | <b>0,041</b> |        | <b>26.039,13</b>       | <b>0,041</b>       |             | <b>0,041</b>    |                   | <b>26</b>           |
| KYG0535Q1331           | ASM Pacific Technology Ltd. Reg.Shares New            | HKD  | 500      | B                  | 4.679,21          | 0,00                    | 0,007        |        | 4.679,21               | 0,007              | 100         | 0,007           | 100               | 5                   |
| <b>Konzern 881521</b>  | <b>ASM Pacific Technology Ltd.</b>                    |      |          |                    | <b>4.679,21</b>   | <b>0,00</b>             | <b>0,007</b> |        | <b>4.679,21</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>5</b>            |
| NL0010273215           | ASML Holding N.V. Aandelen op naam                    | EUR  | 756      | B                  | 231.789,60        | 0,00                    | 0,361        |        | 231.789,60             | 0,361              | 100         | 0,361           | 100               | 232                 |
| <b>Konzern 894248</b>  | <b>ASML Holding N.V.</b>                              |      |          |                    | <b>231.789,60</b> | <b>0,00</b>             | <b>0,361</b> |        | <b>231.789,60</b>      | <b>0,361</b>       |             | <b>0,361</b>    |                   | <b>232</b>          |
| SE0007100581           | Assa-Abloy AB Namn-Aktier B                           | SEK  | 1.774    | B                  | 35.368,46         | 0,00                    | 0,055        |        | 35.368,46              | 0,055              | 100         | 0,055           | 100               | 35                  |
| <b>Konzern 893165</b>  | <b>Assa-Abloy AB</b>                                  |      |          |                    | <b>35.368,46</b>  | <b>0,00</b>             | <b>0,055</b> |        | <b>35.368,46</b>       | <b>0,055</b>       |             | <b>0,055</b>    |                   | <b>35</b>           |



Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                   | Gattung                                             | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|-----------------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| IT0000062072           | Assicurazioni Generali S.p.A. Azioni nom.           | EUR  | 2.136    | B                  | 25.162,08         | 0,00                    | 0,039        |        | 25.162,08              | 0,039              | 100         | 0,039           | 100               | 25                  |
| <b>Konzern 850312</b>  | <b>Assicurazioni Generali S.p.A.</b>                |      |          |                    | <b>25.162,08</b>  | <b>0,00</b>             | <b>0,039</b> |        | <b>25.162,08</b>       | <b>0,039</b>       |             | <b>0,039</b>    |                   | <b>25</b>           |
| US04621X1081           | Assurant Inc. Reg.Shares                            | USD  | 116      | B                  | 11.982,03         | 0,00                    | 0,019        |        | 11.982,03              | 0,019              | 100         | 0,019           | 100               | 12                  |
| <b>Konzern 206277</b>  | <b>Assurant Inc.</b>                                |      |          |                    | <b>11.982,03</b>  | <b>0,00</b>             | <b>0,019</b> |        | <b>11.982,03</b>       | <b>0,019</b>       |             | <b>0,019</b>    |                   | <b>12</b>           |
| JP3942400007           | Astellas Pharma Inc. Reg.Shares                     | JPY  | 3.500    | B                  | 46.323,87         | 0,00                    | 0,072        |        | 46.323,87              | 0,072              | 100         | 0,072           | 100               | 46                  |
| <b>Konzern 856273</b>  | <b>Astellas Pharma Inc.</b>                         |      |          |                    | <b>46.323,87</b>  | <b>0,00</b>             | <b>0,072</b> |        | <b>46.323,87</b>       | <b>0,072</b>       |             | <b>0,072</b>    |                   | <b>46</b>           |
| GB0009895292           | AstraZeneca PLC Reg.Shares                          | GBP  | 2.462    | B                  | 229.620,74        | 0,00                    | 0,358        |        | 229.620,74             | 0,358              | 100         | 0,358           | 100               | 230                 |
| <b>Konzern 886455</b>  | <b>AstraZeneca PLC</b>                              |      |          |                    | <b>229.620,74</b> | <b>0,00</b>             | <b>0,358</b> |        | <b>229.620,74</b>      | <b>0,358</b>       |             | <b>0,358</b>    |                   | <b>230</b>          |
| AU000000ASX7           | ASX Ltd. Reg.Shares                                 | AUD  | 370      | B                  | 18.653,69         | 277,89                  | 0,030        |        | 18.931,58              | 0,030              | 100         | 0,030           | 100               | 19                  |
| <b>Konzern 916902</b>  | <b>ASX Ltd. (ASX)</b>                               |      |          |                    | <b>18.653,69</b>  | <b>277,89</b>           | <b>0,030</b> |        | <b>18.931,58</b>       | <b>0,030</b>       |             | <b>0,030</b>    |                   | <b>19</b>           |
| US00206R1023           | AT & T Inc. Reg.Shares                              | USD  | 13.436   | B                  | 327.248,18        | 0,00                    | 0,510        |        | 327.248,18             | 0,510              | 100         | 0,510           | 100               | 327                 |
| <b>Konzern 868406</b>  | <b>AT &amp; T Inc.</b>                              |      |          |                    | <b>327.248,18</b> | <b>0,00</b>             | <b>0,510</b> |        | <b>327.248,18</b>      | <b>0,510</b>       |             | <b>0,510</b>    |                   | <b>327</b>          |
| CA0467894006           | ATCO Ltd. Reg.Shares                                | CAD  | 51       | B                  | 1.286,11          | 12,09                   | 0,002        |        | 1.298,20               | 0,002              | 100         | 0,002           | 100               | 1                   |
| <b>Emittent 866126</b> | <b>ATCO Ltd.</b>                                    |      |          |                    | <b>1.286,11</b>   | <b>12,09</b>            | <b>0,002</b> |        | <b>1.298,20</b>        | <b>0,002</b>       |             | <b>0,002</b>    |                   | <b>1</b>            |
| CA1367178326           | Canadian Utilities Ltd. Reg.Shs Cl.A (Non Voting)   | CAD  | 59       | B                  | 1.213,04          | 0,00                    | 0,002        |        | 1.213,04               | 0,002              | 100         | 0,002           | 100               | 1                   |
| <b>Emittent 868439</b> | <b>Canadian Utilities Ltd.</b>                      |      |          |                    | <b>1.213,04</b>   | <b>0,00</b>             | <b>0,002</b> |        | <b>1.213,04</b>        | <b>0,002</b>       |             | <b>0,002</b>    |                   | <b>1</b>            |
| <b>Konzern 866126</b>  | <b>ATCO Ltd.</b>                                    |      |          |                    | <b>2.499,15</b>   | <b>12,09</b>            | <b>0,004</b> |        | <b>2.511,24</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>3</b>            |
| BMG0684D1074           | Athene Holding Ltd. Reg.Shares A                    | USD  | 278      | B                  | 8.036,84          | 0,00                    | 0,013        |        | 8.036,84               | 0,013              | 100         | 0,013           | 100               | 8                   |
| <b>Konzern 803399</b>  | <b>Athene Holding Ltd.</b>                          |      |          |                    | <b>8.036,84</b>   | <b>0,00</b>             | <b>0,013</b> |        | <b>8.036,84</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>8</b>            |
| IT0003506190           | Atlantia S.p.A. Azioni nom.                         | EUR  | 924      | B                  | 12.233,76         | 0,00                    | 0,019        |        | 12.233,76              | 0,019              | 100         | 0,019           | 100               | 12                  |
| <b>Konzern 205779</b>  | <b>Atlantia S.p.A.</b>                              |      |          |                    | <b>12.233,76</b>  | <b>0,00</b>             | <b>0,019</b> |        | <b>12.233,76</b>       | <b>0,019</b>       |             | <b>0,019</b>    |                   | <b>12</b>           |
| SE0011166610           | Atlas Copco AB Namn-Aktier A                        | SEK  | 1.193    | B                  | 47.421,11         | 0,00                    | 0,074        |        | 47.421,11              | 0,074              | 100         | 0,074           | 100               | 47                  |
| SE0011166628           | Atlas Copco AB Namn-Aktier B(fria)                  | SEK  | 693      | B                  | 24.213,67         | 0,00                    | 0,038        |        | 24.213,67              | 0,038              | 100         | 0,038           | 100               | 24                  |
| <b>Konzern 858209</b>  | <b>Atlas Copco AB</b>                               |      |          |                    | <b>71.634,78</b>  | <b>0,00</b>             | <b>0,112</b> |        | <b>71.634,78</b>       | <b>0,112</b>       |             | <b>0,112</b>    |                   | <b>72</b>           |
| US0495601058           | Atmos Energy Corp. Reg.Shares                       | USD  | 40       | B                  | 3.202,60          | 0,00                    | 0,005        |        | 3.202,60               | 0,005              | 100         | 0,005           | 100               | 3                   |
| <b>Konzern 868746</b>  | <b>Atmos Energy Corp.</b>                           |      |          |                    | <b>3.202,60</b>   | <b>0,00</b>             | <b>0,005</b> |        | <b>3.202,60</b>        | <b>0,005</b>       |             | <b>0,005</b>    |                   | <b>3</b>            |
| FR0000051732           | Atos SE Actions au Porteur                          | EUR  | 191      | B                  | 13.018,56         | 0,00                    | 0,020        |        | 13.018,56              | 0,020              | 100         | 0,020           | 100               | 13                  |
| <b>Konzern 877757</b>  | <b>Atos SE</b>                                      |      |          |                    | <b>13.018,56</b>  | <b>0,00</b>             | <b>0,020</b> |        | <b>13.018,56</b>       | <b>0,020</b>       |             | <b>0,020</b>    |                   | <b>13</b>           |
| NZAI00002S6            | Auckland Intl Airport Ltd. Reg.Shares               | NZD  | 2.255    | B                  | 8.879,26          | 0,00                    | 0,014        |        | 8.879,26               | 0,014              | 100         | 0,014           | 100               | 9                   |
| <b>Konzern 915662</b>  | <b>Auckland International Airport Ltd.</b>          |      |          |                    | <b>8.879,26</b>   | <b>0,00</b>             | <b>0,014</b> |        | <b>8.879,26</b>        | <b>0,014</b>       |             | <b>0,014</b>    |                   | <b>9</b>            |
| AU000000AZJ1           | Aurizon Holdings Ltd. Reg.Shares                    | AUD  | 2.531    | B                  | 6.532,91          | 63,77                   | 0,010        |        | 6.596,68               | 0,010              | 100         | 0,010           | 100               | 7                   |
| <b>Konzern 721470</b>  | <b>Aurizon Holdings Ltd.</b>                        |      |          |                    | <b>6.532,91</b>   | <b>63,77</b>            | <b>0,010</b> |        | <b>6.596,68</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>7</b>            |
| AU000000AST5           | AusNet Services Ltd. Reg.Shares                     | AUD  | 1.860    | B                  | 2.166,70          | 0,00                    | 0,003        |        | 2.166,70               | 0,003              | 100         | 0,003           | 100               | 2                   |
| <b>Konzern 235357</b>  | <b>AusNet Services Ltd.</b>                         |      |          |                    | <b>2.166,70</b>   | <b>0,00</b>             | <b>0,003</b> |        | <b>2.166,70</b>        | <b>0,003</b>       |             | <b>0,003</b>    |                   | <b>2</b>            |
| AU000000ANZ3           | Australia & N. Z. Bkg Grp Ltd. Reg.Shares           | AUD  | 5.496    | B                  | 55.463,76         | 842,40                  | 0,088        |        | 56.306,16              | 0,088              | 100         | 0,088           | 100               | 56                  |
| <b>Konzern 864144</b>  | <b>Australia and New Zealand Banking Group Ltd.</b> |      |          |                    | <b>55.463,76</b>  | <b>842,40</b>           | <b>0,088</b> |        | <b>56.306,16</b>       | <b>0,088</b>       |             | <b>0,088</b>    |                   | <b>56</b>           |



Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN         | Gattung                                                           | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert        | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------|-------------------------------------------------------------------|------|----------|--------------------|------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| GB00BVYVFW23 | Auto Trader Group PLC Reg.Shares                                  | GBP  | 1.832    | B                  | 10.829,31        | 0,00                    | 0,017        |        | 10.829,31              | 0,017              | 100         | 0,017           | 100               | 11                  |
|              | <b>Konzern 768357 Auto Trader Group PLC</b>                       |      |          |                    | <b>10.829,31</b> | <b>0,00</b>             | <b>0,017</b> |        | <b>10.829,31</b>       | <b>0,017</b>       |             | <b>0,017</b>    |                   | <b>11</b>           |
| US0527691069 | Autodesk Inc. Reg.Shares                                          | USD  | 422      | B                  | 82.759,66        | 0,00                    | 0,129        |        | 82.759,66              | 0,129              | 100         | 0,129           | 100               | 83                  |
|              | <b>Konzern 869964 Autodesk Inc.</b>                               |      |          |                    | <b>82.759,66</b> | <b>0,00</b>             | <b>0,129</b> |        | <b>82.759,66</b>       | <b>0,129</b>       |             | <b>0,129</b>    |                   | <b>83</b>           |
| US0528001094 | Autoliv Inc. Reg.Shares                                           | USD  | 143      | B                  | 8.750,66         | 0,00                    | 0,014        |        | 8.750,66               | 0,014              | 100         | 0,014           | 100               | 9                   |
|              | <b>Konzern 906892 Autoliv Inc.</b>                                |      |          |                    | <b>8.750,66</b>  | <b>0,00</b>             | <b>0,014</b> |        | <b>8.750,66</b>        | <b>0,014</b>       |             | <b>0,014</b>    |                   | <b>9</b>            |
| US0530151036 | Automatic Data Processing Inc. Reg.Shares                         | USD  | 820      | B                  | 93.106,83        | 446,23                  | 0,146        |        | 93.553,06              | 0,146              | 100         | 0,146           | 100               | 94                  |
|              | <b>Konzern 850347 Automatic Data Processing Inc.</b>              |      |          |                    | <b>93.106,83</b> | <b>446,23</b>           | <b>0,146</b> |        | <b>93.553,06</b>       | <b>0,146</b>       |             | <b>0,146</b>    |                   | <b>94</b>           |
| US0533321024 | AutoZone Inc. Reg.Shares                                          | USD  | 44       | B                  | 43.855,66        | 0,00                    | 0,068        |        | 43.855,66              | 0,068              | 100         | 0,068           | 100               | 44                  |
|              | <b>Konzern 881531 AutoZone Inc.</b>                               |      |          |                    | <b>43.855,66</b> | <b>0,00</b>             | <b>0,068</b> |        | <b>43.855,66</b>       | <b>0,068</b>       |             | <b>0,068</b>    |                   | <b>44</b>           |
| US0534841012 | Avalonbay Communities Inc. Reg.Shares                             | USD  | 264      | B                  | 33.649,82        | 0,00                    | 0,052        |        | 33.649,82              | 0,052              | 100         | 0,052           | 150               | 50                  |
|              | <b>Konzern 914867 Avalonbay Communities Inc.</b>                  |      |          |                    | <b>33.649,82</b> | <b>0,00</b>             | <b>0,052</b> |        | <b>33.649,82</b>       | <b>0,052</b>       |             | <b>0,052</b>    |                   | <b>50</b>           |
| US0536111091 | Avery Dennison Corp. Reg.Shares                                   | USD  | 141      | B                  | 14.696,86        | 0,00                    | 0,023        |        | 14.696,86              | 0,023              | 100         | 0,023           | 100               | 15                  |
|              | <b>Konzern 850354 Avery Dennison Corp.</b>                        |      |          |                    | <b>14.696,86</b> | <b>0,00</b>             | <b>0,023</b> |        | <b>14.696,86</b>       | <b>0,023</b>       |             | <b>0,023</b>    |                   | <b>15</b>           |
| GB0002162385 | Aviva PLC Reg.Shares                                              | GBP  | 7.623    | B                  | 23.143,69        | 497,18                  | 0,037        |        | 23.640,87              | 0,037              | 100         | 0,037           | 100               | 24                  |
|              | <b>Konzern 854013 Aviva PLC</b>                                   |      |          |                    | <b>23.143,69</b> | <b>497,18</b>           | <b>0,037</b> |        | <b>23.640,87</b>       | <b>0,037</b>       |             | <b>0,037</b>    |                   | <b>24</b>           |
| FR0000120628 | AXA S.A. Actions au Porteur                                       | EUR  | 3.760    | B                  | 58.806,40        | 0,00                    | 0,092        |        | 58.806,40              | 0,092              | 100         | 0,092           | 100               | 59                  |
|              | <b>Konzern 855705 AXA S.A.</b>                                    |      |          |                    | <b>58.806,40</b> | <b>0,00</b>             | <b>0,092</b> |        | <b>58.806,40</b>       | <b>0,092</b>       |             | <b>0,092</b>    |                   | <b>59</b>           |
| BMG0750C1082 | Axalta Coating Systems Ltd. Reg.Shares                            | USD  | 361      | B                  | 7.050,07         | 0,00                    | 0,011        |        | 7.050,07               | 0,011              | 100         | 0,011           | 100               | 7                   |
|              | <b>Konzern 768752 Axalta Coating Systems Ltd.</b>                 |      |          |                    | <b>7.050,07</b>  | <b>0,00</b>             | <b>0,011</b> |        | <b>7.050,07</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| IL0011194789 | Azrieli Group Reg.Shares                                          | ILS  | 23       | B                  | 942,89           | 0,00                    | 0,001        |        | 942,89                 | 0,001              | 100         | 0,001           | 100               | 1                   |
|              | <b>Emittent 740864 Azrieli Group</b>                              |      |          |                    | <b>942,89</b>    | <b>0,00</b>             | <b>0,001</b> |        | <b>942,89</b>          | <b>0,001</b>       |             | <b>0,001</b>    |                   | <b>1</b>            |
|              | <b>Konzern Azrieli Holdings Inc.</b>                              |      |          |                    | <b>942,89</b>    | <b>0,00</b>             | <b>0,001</b> |        | <b>942,89</b>          | <b>0,001</b>       |             | <b>0,001</b>    |                   | <b>1</b>            |
| CA11777Q2099 | B2Gold Corp. Reg.Shares                                           | CAD  | 1.790    | B                  | 10.080,79        | 51,99                   | 0,016        |        | 10.132,78              | 0,016              | 100         | 0,016           | 100               | 10                  |
|              | <b>Konzern 273154 B2Gold Corp.</b>                                |      |          |                    | <b>10.080,79</b> | <b>51,99</b>            | <b>0,016</b> |        | <b>10.132,78</b>       | <b>0,016</b>       |             | <b>0,016</b>    |                   | <b>10</b>           |
| US05722G1004 | Baker Hughes Co. Reg.Shares Cl.A                                  | USD  | 214      | B                  | 2.632,61         | 0,00                    | 0,004        |        | 2.632,61               | 0,004              | 100         | 0,004           | 100               | 3                   |
|              | <b>Konzern 744837 Baker Hughes Co.</b>                            |      |          |                    | <b>2.632,61</b>  | <b>0,00</b>             | <b>0,004</b> |        | <b>2.632,61</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>3</b>            |
| US0584981064 | Ball Corp. Reg.Shares                                             | USD  | 422      | B                  | 29.410,76        | 0,00                    | 0,046        |        | 29.410,76              | 0,046              | 100         | 0,046           | 100               | 29                  |
|              | <b>Konzern 860408 Ball Corp.</b>                                  |      |          |                    | <b>29.410,76</b> | <b>0,00</b>             | <b>0,046</b> |        | <b>29.410,76</b>       | <b>0,046</b>       |             | <b>0,046</b>    |                   | <b>29</b>           |
| CH0012410517 | Bâloise Holding AG Namens-Aktien                                  | CHF  | 90       | B                  | 11.473,17        | 0,00                    | 0,018        |        | 11.473,17              | 0,018              | 100         | 0,018           | 100               | 11                  |
|              | <b>Konzern 853020 Bâloise Holding AG</b>                          |      |          |                    | <b>11.473,17</b> | <b>0,00</b>             | <b>0,018</b> |        | <b>11.473,17</b>       | <b>0,018</b>       |             | <b>0,018</b>    |                   | <b>11</b>           |
| ES0113211835 | Banco Bilbao Vizcaya Argent. Acciones Nom.                        | EUR  | 12.961   | B                  | 27.995,76        | 0,00                    | 0,044        |        | 27.995,76              | 0,044              | 100         | 0,044           | 100               | 28                  |
|              | <b>Konzern 875773 Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b> |      |          |                    | <b>27.995,76</b> | <b>0,00</b>             | <b>0,044</b> |        | <b>27.995,76</b>       | <b>0,044</b>       |             | <b>0,044</b>    |                   | <b>28</b>           |
| ES0113900J37 | Banco Santander S.A. Acciones Nom.                                | EUR  | 32.302   | B                  | 50.404,04        | 0,00                    | 0,079        |        | 50.404,04              | 0,079              | 100         | 0,079           | 100               | 50                  |
|              | <b>Konzern 858872 Banco Santander S.A.</b>                        |      |          |                    | <b>50.404,04</b> | <b>0,00</b>             | <b>0,079</b> |        | <b>50.404,04</b>       | <b>0,079</b>       |             | <b>0,079</b>    |                   | <b>50</b>           |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                   | Gattung                                   | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|-------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| JP3778630008           | BANDAI NAMCO Holdings Inc. Reg.Shares     | JPY  | 400      | B                  | 22.846,41         | 0,00                    | 0,036        |        | 22.846,41              | 0,036              | 100         | 0,036           | 100               | 23                  |
| <b>Konzern 234517</b>  | <b>BANDAI NAMCO Holdings Inc.</b>         |      |          |                    | <b>22.846,41</b>  | <b>0,00</b>             | <b>0,036</b> |        | <b>22.846,41</b>       | <b>0,036</b>       |             | <b>0,036</b>    |                   | <b>23</b>           |
| IL0006625771           | Bank Hapoalim B.M. Reg.Shares             | ILS  | 2.186    | B                  | 10.114,33         | 0,00                    | 0,016        |        | 10.114,33              | 0,016              | 100         | 0,016           | 100               | 10                  |
| <b>Konzern 900050</b>  | <b>Bank Hapoalim B.M.</b>                 |      |          |                    | <b>10.114,33</b>  | <b>0,00</b>             | <b>0,016</b> |        | <b>10.114,33</b>       | <b>0,016</b>       |             | <b>0,016</b>    |                   | <b>10</b>           |
| IL0006046119           | Bank Leumi Le-Israel B.M. Reg.Shares      | ILS  | 2.824    | B                  | 10.888,56         | 0,00                    | 0,017        |        | 10.888,56              | 0,017              | 100         | 0,017           | 100               | 11                  |
| <b>Konzern 853023</b>  | <b>Bank Leumi Le-Israel B.M.</b>          |      |          |                    | <b>10.888,56</b>  | <b>0,00</b>             | <b>0,017</b> |        | <b>10.888,56</b>       | <b>0,017</b>       |             | <b>0,017</b>    |                   | <b>11</b>           |
| US0605051046           | Bank of America Corp. Reg.Shares          | USD  | 15.200   | B                  | 310.869,25        | 1.636,15                | 0,487        |        | 312.505,40             | 0,487              | 100         | 0,487           | 100               | 313                 |
| <b>Konzern 858388</b>  | <b>Bank of America Corp.</b>              |      |          |                    | <b>310.869,25</b> | <b>1.636,15</b>         | <b>0,487</b> |        | <b>312.505,40</b>      | <b>0,487</b>       |             | <b>0,487</b>    |                   | <b>313</b>          |
| CA0636711016           | Bank of Montreal Reg.Shares               | CAD  | 1.240    | B                  | 62.000,00         | 0,00                    | 0,097        |        | 62.000,00              | 0,097              | 100         | 0,097           | 100               | 62                  |
| <b>Konzern 850386</b>  | <b>Bank of Montreal</b>                   |      |          |                    | <b>62.000,00</b>  | <b>0,00</b>             | <b>0,097</b> |        | <b>62.000,00</b>       | <b>0,097</b>       |             | <b>0,097</b>    |                   | <b>62</b>           |
| ES0113679137           | Bankinter S.A. Acciones Nom.              | EUR  | 1.308    | B                  | 5.301,32          | 0,00                    | 0,008        |        | 5.301,32               | 0,008              | 100         | 0,008           | 100               | 5                   |
| <b>Konzern 869110</b>  | <b>Bankinter S.A.</b>                     |      |          |                    | <b>5.301,32</b>   | <b>0,00</b>             | <b>0,008</b> |        | <b>5.301,32</b>        | <b>0,008</b>       |             | <b>0,008</b>    |                   | <b>5</b>            |
| CH0531751755           | Banque Cantonale Vaudois Namens-Aktien    | CHF  | 58       | B                  | 5.195,08          | 0,00                    | 0,008        |        | 5.195,08               | 0,008              | 100         | 0,008           | 100               | 5                   |
| <b>Konzern 860824</b>  | <b>Banque Cantonale Vaudoise</b>          |      |          |                    | <b>5.195,08</b>   | <b>0,00</b>             | <b>0,008</b> |        | <b>5.195,08</b>        | <b>0,008</b>       |             | <b>0,008</b>    |                   | <b>5</b>            |
| GB0031348658           | Barclays PLC Reg.Shares                   | GBP  | 33.523   | B                  | 33.513,89         | 0,00                    | 0,052        |        | 33.513,89              | 0,052              | 100         | 0,052           | 100               | 34                  |
| <b>Konzern 850403</b>  | <b>Barclays PLC</b>                       |      |          |                    | <b>33.513,89</b>  | <b>0,00</b>             | <b>0,052</b> |        | <b>33.513,89</b>       | <b>0,052</b>       |             | <b>0,052</b>    |                   | <b>34</b>           |
| GB0000811801           | Barratt Developments PLC Reg.Shares       | GBP  | 1.869    | B                  | 8.788,84          | 0,00                    | 0,014        |        | 8.788,84               | 0,014              | 100         | 0,014           | 100               | 9                   |
| <b>Konzern 859551</b>  | <b>Barratt Developments PLC</b>           |      |          |                    | <b>8.788,84</b>   | <b>0,00</b>             | <b>0,014</b> |        | <b>8.788,84</b>        | <b>0,014</b>       |             | <b>0,014</b>    |                   | <b>9</b>            |
| DE000BASF111           | BASF SE Namens-Aktien                     | EUR  | 1.558    | B                  | 78.632,26         | 0,00                    | 0,123        |        | 78.632,26              | 0,123              | 100         | 0,123           | 100               | 79                  |
| <b>Konzern 515100</b>  | <b>BASF SE</b>                            |      |          |                    | <b>78.632,26</b>  | <b>0,00</b>             | <b>0,123</b> |        | <b>78.632,26</b>       | <b>0,123</b>       |             | <b>0,123</b>    |                   | <b>79</b>           |
| CA0717341071           | Bausch Health Companies Inc. Reg.Shares   | CAD  | 580      | B                  | 7.892,88          | 0,00                    | 0,012        |        | 7.892,88               | 0,012              | 100         | 0,012           | 100               | 8                   |
| <b>Konzern 890528</b>  | <b>Bausch Health Companies Inc.</b>       |      |          |                    | <b>7.892,88</b>   | <b>0,00</b>             | <b>0,012</b> |        | <b>7.892,88</b>        | <b>0,012</b>       |             | <b>0,012</b>    |                   | <b>8</b>            |
| US0718131099           | Baxter International Inc. Reg.Shares      | USD  | 938      | B                  | 63.345,35         | 137,43                  | 0,099        |        | 63.482,78              | 0,099              | 100         | 0,099           | 100               | 63                  |
| <b>Konzern 853815</b>  | <b>Baxter International Inc.</b>          |      |          |                    | <b>63.345,35</b>  | <b>137,43</b>           | <b>0,099</b> |        | <b>63.482,78</b>       | <b>0,099</b>       |             | <b>0,099</b>    |                   | <b>63</b>           |
| DE0005190003           | Bayerische Motoren Werke AG Stammaktien   | EUR  | 214      | B                  | 12.964,12         | 0,00                    | 0,020        |        | 12.964,12              | 0,020              | 100         | 0,020           | 100               | 13                  |
| DE0005190037           | Bayerische Motoren Werke AG Vorzugsaktien | EUR  | 37       | B                  | 1.751,58          | 0,00                    | 0,003        |        | 1.751,58               | 0,003              | 100         | 0,003           | 100               | 2                   |
| <b>Konzern 519000</b>  | <b>Bayerische Motoren Werke AG</b>        |      |          |                    | <b>14.715,70</b>  | <b>0,00</b>             | <b>0,023</b> |        | <b>14.715,70</b>       | <b>0,023</b>       |             | <b>0,023</b>    |                   | <b>15</b>           |
| CA05534B7604           | BCE Inc. Reg.Shares new                   | CAD  | 290      | B                  | 10.362,19         | 131,48                  | 0,016        |        | 10.493,67              | 0,016              | 100         | 0,016           | 100               | 10                  |
| <b>Konzern 850435</b>  | <b>BCE Inc.</b>                           |      |          |                    | <b>10.362,19</b>  | <b>131,48</b>           | <b>0,016</b> |        | <b>10.493,67</b>       | <b>0,016</b>       |             | <b>0,016</b>    |                   | <b>10</b>           |
| US0758871091           | Becton, Dickinson & Co. Reg.Shares        | USD  | 506      | B                  | 96.743,24         | 239,05                  | 0,151        |        | 96.982,29              | 0,151              | 100         | 0,151           | 100               | 97                  |
| <b>Konzern 857675</b>  | <b>Becton, Dickinson &amp; Co.</b>        |      |          |                    | <b>96.743,24</b>  | <b>239,05</b>           | <b>0,151</b> |        | <b>96.982,29</b>       | <b>0,151</b>       |             | <b>0,151</b>    |                   | <b>97</b>           |
| FR0010259150           | Ipsen S.A. Actions au Porteur             | EUR  | 71       | B                  | 6.322,55          | 0,00                    | 0,010        |        | 6.322,55               | 0,010              | 100         | 0,010           | 100               | 6                   |
| <b>Emittent 209970</b> | <b>Ipsen S.A.</b>                         |      |          |                    | <b>6.322,55</b>   | <b>0,00</b>             | <b>0,010</b> |        | <b>6.322,55</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>6</b>            |
| <b>Konzern</b>         | <b>Beech Tree S.A.</b>                    |      |          |                    | <b>6.322,55</b>   | <b>0,00</b>             | <b>0,010</b> |        | <b>6.322,55</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>6</b>            |
| US07725L1026           | BeiGene Ltd. Reg.Shares (Sp.ADRs)         | USD  | 71       | B                  | 16.304,13         | 0,00                    | 0,025        |        | 16.304,13              | 0,025              | 100         | 0,025           | 100               | 16                  |
| <b>Konzern 744460</b>  | <b>BeiGene Ltd.</b>                       |      |          |                    | <b>16.304,13</b>  | <b>0,00</b>             | <b>0,025</b> |        | <b>16.304,13</b>       | <b>0,025</b>       |             | <b>0,025</b>    |                   | <b>16</b>           |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                   | Gattung                                         | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|-------------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| JP3835620000           | Benesse Holdings Inc. Reg.Shares                | JPY  | 100      | B                  | 2.220,68          | 0,00                    | 0,003        |        | 2.220,68               | 0,003              | 100         | 0,003           | 100               | 2                   |
| <b>Konzern 897627</b>  | <b>Benesse Holdings Inc.</b>                    |      |          |                    | <b>2.220,68</b>   | <b>0,00</b>             | <b>0,003</b> |        | <b>2.220,68</b>        | <b>0,003</b>       |             | <b>0,003</b>    |                   | <b>2</b>            |
| GB00B02L3W35           | Berkeley Group Holdings PLC Reg.Ordinary Shares | GBP  | 231      | B                  | 10.227,33         | 0,00                    | 0,016        |        | 10.227,33              | 0,016              | 100         | 0,016           | 100               | 10                  |
| <b>Konzern 226638</b>  | <b>Berkeley Group Holdings PLC</b>              |      |          |                    | <b>10.227,33</b>  | <b>0,00</b>             | <b>0,016</b> |        | <b>10.227,33</b>       | <b>0,016</b>       |             | <b>0,016</b>    |                   | <b>10</b>           |
| US0865161014           | Best Buy Co. Inc. Reg.Shares                    | USD  | 441      | B                  | 40.549,17         | 145,04                  | 0,063        |        | 40.694,21              | 0,063              | 100         | 0,063           | 100               | 41                  |
| <b>Konzern 873629</b>  | <b>Best Buy Co. Inc.</b>                        |      |          |                    | <b>40.549,17</b>  | <b>145,04</b>           | <b>0,063</b> |        | <b>40.694,21</b>       | <b>0,063</b>       |             | <b>0,063</b>    |                   | <b>41</b>           |
| US0905722072           | Bio-Rad Laboratories Inc. Reg.Shares Cl.A       | USD  | 41       | B                  | 18.062,35         | 0,00                    | 0,028        |        | 18.062,35              | 0,028              | 100         | 0,028           | 100               | 18                  |
| <b>Konzern 865406</b>  | <b>Bio-Rad Laboratories Inc.</b>                |      |          |                    | <b>18.062,35</b>  | <b>0,00</b>             | <b>0,028</b> |        | <b>18.062,35</b>       | <b>0,028</b>       |             | <b>0,028</b>    |                   | <b>18</b>           |
| US09062X1037           | Biogen Inc. Reg.Shares                          | USD  | 323      | B                  | 75.265,03         | 0,00                    | 0,117        |        | 75.265,03              | 0,117              | 100         | 0,117           | 100               | 75                  |
| <b>Konzern 883218</b>  | <b>Biogen Inc.</b>                              |      |          |                    | <b>75.265,03</b>  | <b>0,00</b>             | <b>0,117</b> |        | <b>75.265,03</b>       | <b>0,117</b>       |             | <b>0,117</b>    |                   | <b>75</b>           |
| US09061G1013           | Biomarin Pharmaceutical Inc. Reg.Shares         | USD  | 341      | B                  | 23.118,84         | 0,00                    | 0,036        |        | 23.118,84              | 0,036              | 100         | 0,036           | 100               | 23                  |
| <b>Konzern 924359</b>  | <b>Biomarin Pharmaceutical Inc.</b>             |      |          |                    | <b>23.118,84</b>  | <b>0,00</b>             | <b>0,036</b> |        | <b>23.118,84</b>       | <b>0,036</b>       |             | <b>0,036</b>    |                   | <b>23</b>           |
| US09215C1053           | Black Knight Inc. Reg.Shares                    | USD  | 274      | B                  | 20.137,73         | 0,00                    | 0,031        |        | 20.137,73              | 0,031              | 100         | 0,031           | 100               | 20                  |
| <b>Konzern 806497</b>  | <b>Black Knight Inc.</b>                        |      |          |                    | <b>20.137,73</b>  | <b>0,00</b>             | <b>0,031</b> |        | <b>20.137,73</b>       | <b>0,031</b>       |             | <b>0,031</b>    |                   | <b>20</b>           |
| CA09228F1036           | BlackBerry Ltd. Reg.Shares                      | CAD  | 962      | B                  | 4.049,42          | 0,00                    | 0,006        |        | 4.049,42               | 0,006              | 100         | 0,006           | 100               | 4                   |
| <b>Konzern 909607</b>  | <b>BlackBerry Ltd.</b>                          |      |          |                    | <b>4.049,42</b>   | <b>0,00</b>             | <b>0,006</b> |        | <b>4.049,42</b>        | <b>0,006</b>       |             | <b>0,006</b>    |                   | <b>4</b>            |
| US09247X1019           | Blackrock Inc. Reg.Shares                       | USD  | 295      | B                  | 138.811,67        | 0,00                    | 0,216        |        | 138.811,67             | 0,216              | 100         | 0,216           | 100               | 139                 |
| <b>Konzern 928193</b>  | <b>Blackrock Inc.</b>                           |      |          |                    | <b>138.811,67</b> | <b>0,00</b>             | <b>0,216</b> |        | <b>138.811,67</b>      | <b>0,216</b>       |             | <b>0,216</b>    |                   | <b>139</b>          |
| AU000000BSL0           | Bluescope Steel Ltd. Reg.Shares                 | AUD  | 586      | B                  | 4.598,76          | 28,74                   | 0,007        |        | 4.627,50               | 0,007              | 100         | 0,007           | 100               | 5                   |
| <b>Konzern 633434</b>  | <b>Bluescope Steel Ltd.</b>                     |      |          |                    | <b>4.598,76</b>   | <b>28,74</b>            | <b>0,007</b> |        | <b>4.627,50</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>5</b>            |
| FR0000131104           | BNP Paribas S.A. Actions Port.                  | EUR  | 2.186    | B                  | 70.432,92         | 0,00                    | 0,110        |        | 70.432,92              | 0,110              | 100         | 0,110           | 100               | 70                  |
| <b>Konzern 871001</b>  | <b>BNP Paribas S.A.</b>                         |      |          |                    | <b>70.432,92</b>  | <b>0,00</b>             | <b>0,110</b> |        | <b>70.432,92</b>       | <b>0,110</b>       |             | <b>0,110</b>    |                   | <b>70</b>           |
| SE0012455673           | Boliden AB Namn-Aktier (Post Split)             | SEK  | 473      | B                  | 12.190,78         | 0,00                    | 0,019        |        | 12.190,78              | 0,019              | 100         | 0,019           | 100               | 12                  |
| <b>Konzern 983215</b>  | <b>Boliden AB</b>                               |      |          |                    | <b>12.190,78</b>  | <b>0,00</b>             | <b>0,019</b> |        | <b>12.190,78</b>       | <b>0,019</b>       |             | <b>0,019</b>    |                   | <b>12</b>           |
| FR0000039299           | Bolloré S.A. Actions Port.                      | EUR  | 572      | B                  | 1.794,94          | 0,00                    | 0,003        |        | 1.794,94               | 0,003              | 100         | 0,003           | 100               | 2                   |
| <b>Emittent 875558</b> | <b>Bolloré S.A.</b>                             |      |          |                    | <b>1.794,94</b>   | <b>0,00</b>             | <b>0,003</b> |        | <b>1.794,94</b>        | <b>0,003</b>       |             | <b>0,003</b>    |                   | <b>2</b>            |
| <b>Konzern</b>         | <b>Bolloré Participations S.A.</b>              |      |          |                    | <b>1.794,94</b>   | <b>0,00</b>             | <b>0,003</b> |        | <b>1.794,94</b>        | <b>0,003</b>       |             | <b>0,003</b>    |                   | <b>2</b>            |
| US09857L1089           | Booking Holdings Inc. Reg.Shares                | USD  | 76       | B                  | 108.687,37        | 0,00                    | 0,169        |        | 108.687,37             | 0,169              | 100         | 0,169           | 100               | 109                 |
| <b>Konzern 919819</b>  | <b>Booking Holdings Inc.</b>                    |      |          |                    | <b>108.687,37</b> | <b>0,00</b>             | <b>0,169</b> |        | <b>108.687,37</b>      | <b>0,169</b>       |             | <b>0,169</b>    |                   | <b>109</b>          |
| US0995021062           | Booz Allen Hamilton Hldg Corp. Reg.Shares Cl.A  | USD  | 272      | B                  | 20.304,44         | 0,00                    | 0,032        |        | 20.304,44              | 0,032              | 100         | 0,032           | 100               | 20                  |
| <b>Konzern 721352</b>  | <b>Booz Allen Hamilton Holding Corp.</b>        |      |          |                    | <b>20.304,44</b>  | <b>0,00</b>             | <b>0,032</b> |        | <b>20.304,44</b>       | <b>0,032</b>       |             | <b>0,032</b>    |                   | <b>20</b>           |
| US0997241064           | BorgWarner Inc. Reg.Shares                      | USD  | 385      | B                  | 12.304,34         | 0,00                    | 0,019        |        | 12.304,34              | 0,019              | 100         | 0,019           | 100               | 12                  |
| <b>Konzern 887320</b>  | <b>BorgWarner Inc.</b>                          |      |          |                    | <b>12.304,34</b>  | <b>0,00</b>             | <b>0,019</b> |        | <b>12.304,34</b>       | <b>0,019</b>       |             | <b>0,019</b>    |                   | <b>12</b>           |
| US1011211018           | Boston Properties Inc. Reg.Shares               | USD  | 274      | B                  | 18.843,28         | 0,00                    | 0,029        |        | 18.843,28              | 0,029              | 100         | 0,029           | 150               | 28                  |
| <b>Konzern 907550</b>  | <b>Boston Properties Inc.</b>                   |      |          |                    | <b>18.843,28</b>  | <b>0,00</b>             | <b>0,029</b> |        | <b>18.843,28</b>       | <b>0,029</b>       |             | <b>0,029</b>    |                   | <b>28</b>           |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                   | Gattung                                    | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|--------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US1011371077           | Boston Scientific Corp. Reg.Shares         | USD  | 2.603    | B                  | 85.836,40         | 0,00                    | 0,134        |        | 85.836,40              | 0,134              | 100         | 0,134           | 100               | 86                  |
| <b>Konzern 884113</b>  | <b>Boston Scientific Corp.</b>             |      |          |                    | <b>85.836,40</b>  | <b>0,00</b>             | <b>0,134</b> |        | <b>85.836,40</b>       | <b>0,134</b>       |             | <b>0,134</b>    |                   | <b>86</b>           |
| FR0000120503           | Bouygues S.A. Actions Port.                | EUR  | 436      | B                  | 13.045,12         | 0,00                    | 0,020        |        | 13.045,12              | 0,020              | 100         | 0,020           | 100               | 13                  |
| <b>Konzern 858821</b>  | <b>Bouygues S.A.</b>                       |      |          |                    | <b>13.045,12</b>  | <b>0,00</b>             | <b>0,020</b> |        | <b>13.045,12</b>       | <b>0,020</b>       |             | <b>0,020</b>    |                   | <b>13</b>           |
| FR0000120685           | Natixis S.A. Actions Port.                 | EUR  | 1.839    | B                  | 3.677,08          | 0,00                    | 0,006        |        | 3.677,08               | 0,006              | 100         | 0,006           | 100               | 4                   |
| <b>Emittent 853760</b> | <b>Natixis S.A.</b>                        |      |          |                    | <b>3.677,08</b>   | <b>0,00</b>             | <b>0,006</b> |        | <b>3.677,08</b>        | <b>0,006</b>       |             | <b>0,006</b>    |                   | <b>4</b>            |
| <b>Konzern 459023</b>  | <b>BPCE S.A.</b>                           |      |          |                    | <b>3.677,08</b>   | <b>0,00</b>             | <b>0,006</b> |        | <b>3.677,08</b>        | <b>0,006</b>       |             | <b>0,006</b>    |                   | <b>4</b>            |
| AU000000BXB1           | Brambles Ltd. Reg.Shares                   | AUD  | 2.923    | B                  | 18.637,81         | 224,74                  | 0,029        |        | 18.862,55              | 0,029              | 100         | 0,029           | 100               | 19                  |
| <b>Konzern 256147</b>  | <b>Brambles Ltd.</b>                       |      |          |                    | <b>18.637,81</b>  | <b>224,74</b>           | <b>0,029</b> |        | <b>18.862,55</b>       | <b>0,029</b>       |             | <b>0,029</b>    |                   | <b>19</b>           |
| DE000A1DAH0            | Brenntag AG Namens-Aktien                  | EUR  | 296      | B                  | 16.055,04         | 0,00                    | 0,025        |        | 16.055,04              | 0,025              | 100         | 0,025           | 100               | 16                  |
| <b>Konzern 213734</b>  | <b>Brenntag AG</b>                         |      |          |                    | <b>16.055,04</b>  | <b>0,00</b>             | <b>0,025</b> |        | <b>16.055,04</b>       | <b>0,025</b>       |             | <b>0,025</b>    |                   | <b>16</b>           |
| JP3830800003           | Bridgestone Corp. Reg.Shares               | JPY  | 900      | B                  | 24.680,57         | 0,00                    | 0,038        |        | 24.680,57              | 0,038              | 100         | 0,038           | 100               | 25                  |
| <b>Konzern 857226</b>  | <b>Bridgestone Corp.</b>                   |      |          |                    | <b>24.680,57</b>  | <b>0,00</b>             | <b>0,038</b> |        | <b>24.680,57</b>       | <b>0,038</b>       |             | <b>0,038</b>    |                   | <b>25</b>           |
| US1101221083           | Bristol-Myers Squibb Co. Reg.Shares        | USD  | 4.249    | B                  | 213.293,96        | 0,00                    | 0,332        |        | 213.293,96             | 0,332              | 100         | 0,332           | 100               | 213                 |
| <b>Konzern 850501</b>  | <b>Bristol-Myers Squibb Co.</b>            |      |          |                    | <b>213.293,96</b> | <b>0,00</b>             | <b>0,332</b> |        | <b>213.293,96</b>      | <b>0,332</b>       |             | <b>0,332</b>    |                   | <b>213</b>          |
| US11135F1012           | Broadcom Inc. Reg.Shares                   | USD  | 699      | B                  | 215.925,34        | 1.358,52                | 0,339        |        | 217.283,86             | 0,339              | 100         | 0,339           | 100               | 217                 |
| <b>Konzern 771047</b>  | <b>Broadcom Inc.</b>                       |      |          |                    | <b>215.925,34</b> | <b>1.358,52</b>         | <b>0,339</b> |        | <b>217.283,86</b>      | <b>0,339</b>       |             | <b>0,339</b>    |                   | <b>217</b>          |
| US11133T1034           | Broadridge Financial Solutions Reg.Shares  | USD  | 223      | B                  | 25.154,77         | 76,68                   | 0,039        |        | 25.231,45              | 0,039              | 100         | 0,039           | 100               | 25                  |
| <b>Konzern 229196</b>  | <b>Broadridge Financial Solutions Inc.</b> |      |          |                    | <b>25.154,77</b>  | <b>76,68</b>            | <b>0,039</b> |        | <b>25.231,45</b>       | <b>0,039</b>       |             | <b>0,039</b>    |                   | <b>25</b>           |
| JP3830000000           | Brother Industries Ltd. Reg.Shares         | JPY  | 400      | B                  | 5.549,67          | 0,00                    | 0,009        |        | 5.549,67               | 0,009              | 100         | 0,009           | 100               | 6                   |
| <b>Konzern 857451</b>  | <b>Brother Industries Ltd.</b>             |      |          |                    | <b>5.549,67</b>   | <b>0,00</b>             | <b>0,009</b> |        | <b>5.549,67</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>6</b>            |
| US1152361010           | Brown & Brown Inc. Reg.Shares              | USD  | 461      | B                  | 17.529,46         | 0,00                    | 0,027        |        | 17.529,46              | 0,027              | 100         | 0,027           | 100               | 18                  |
| <b>Konzern 896895</b>  | <b>Brown &amp; Brown Inc.</b>              |      |          |                    | <b>17.529,46</b>  | <b>0,00</b>             | <b>0,027</b> |        | <b>17.529,46</b>       | <b>0,027</b>       |             | <b>0,027</b>    |                   | <b>18</b>           |
| US1156372096           | Brown-Forman Corp. Reg.Shares              | USD  | 550      | B                  | 35.780,19         | 57,33                   | 0,056        |        | 35.837,52              | 0,056              | 100         | 0,056           | 100               | 36                  |
| <b>Konzern 850530</b>  | <b>Brown-Forman Corp.</b>                  |      |          |                    | <b>35.780,19</b>  | <b>57,33</b>            | <b>0,056</b> |        | <b>35.837,52</b>       | <b>0,056</b>       |             | <b>0,056</b>    |                   | <b>36</b>           |
| GB0030913577           | BT Group PLC Reg.Shares                    | GBP  | 17.288   | B                  | 19.440,67         | 0,00                    | 0,030        |        | 19.440,67              | 0,030              | 100         | 0,030           | 100               | 19                  |
| <b>Konzern 794796</b>  | <b>BT Group PLC</b>                        |      |          |                    | <b>19.440,67</b>  | <b>0,00</b>             | <b>0,030</b> |        | <b>19.440,67</b>       | <b>0,030</b>       |             | <b>0,030</b>    |                   | <b>19</b>           |
| BMG169621056           | Bunge Ltd. Reg.Shares                      | USD  | 239      | B                  | 9.388,08          | 0,00                    | 0,015        |        | 9.388,08               | 0,015              | 100         | 0,015           | 100               | 9                   |
| <b>Konzern 762269</b>  | <b>Bunge Ltd.</b>                          |      |          |                    | <b>9.388,08</b>   | <b>0,00</b>             | <b>0,015</b> |        | <b>9.388,08</b>        | <b>0,015</b>       |             | <b>0,015</b>    |                   | <b>9</b>            |
| GB00B0744B38           | Bunzl PLC Reg.Shares                       | GBP  | 640      | B                  | 16.877,44         | 0,00                    | 0,026        |        | 16.877,44              | 0,026              | 100         | 0,026           | 100               | 17                  |
| <b>Konzern 857006</b>  | <b>Bunzl PLC</b>                           |      |          |                    | <b>16.877,44</b>  | <b>0,00</b>             | <b>0,026</b> |        | <b>16.877,44</b>       | <b>0,026</b>       |             | <b>0,026</b>    |                   | <b>17</b>           |
| GB0031743007           | Burberry Group PLC Reg.Shares              | GBP  | 738      | B                  | 12.322,06         | 0,00                    | 0,019        |        | 12.322,06              | 0,019              | 100         | 0,019           | 100               | 12                  |
| <b>Konzern 691197</b>  | <b>Burberry Group PLC</b>                  |      |          |                    | <b>12.322,06</b>  | <b>0,00</b>             | <b>0,019</b> |        | <b>12.322,06</b>       | <b>0,019</b>       |             | <b>0,019</b>    |                   | <b>12</b>           |
| FR0006174348           | Bureau Veritas SA Actions au Porteur       | EUR  | 560      | B                  | 10.981,60         | 0,00                    | 0,017        |        | 10.981,60              | 0,017              | 100         | 0,017           | 100               | 11                  |
| <b>Konzern 272222</b>  | <b>Bureau Veritas SA</b>                   |      |          |                    | <b>10.981,60</b>  | <b>0,00</b>             | <b>0,017</b> |        | <b>10.981,60</b>       | <b>0,017</b>       |             | <b>0,017</b>    |                   | <b>11</b>           |
| US1220171060           | Burlington Stores Inc. Reg.Shares          | USD  | 124      | B                  | 21.788,32         | 0,00                    | 0,034        |        | 21.788,32              | 0,034              | 100         | 0,034           | 100               | 22                  |

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|-----------------------|-------------------------------------------------------------------|------|----------|--------------------|------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| <b>Konzern 716877</b> | <b>Burlington Stores Inc.</b>                                     |      |          |                    | <b>21.788,32</b> | <b>0,00</b>             | <b>0,034</b> |        | <b>21.788,32</b>       | <b>0,034</b>       |             | <b>0,034</b>    |                   | <b>22</b>           |
| US12541W2098          | C.H. Robinson Worldwide Inc. Reg.Shs (new)                        | USD  | 246      | B                  | 21.553,77        | 75,02                   | 0,034        |        | 21.628,79              | 0,034              | 100         | 0,034           | 100               | 22                  |
| <b>Konzern 909939</b> | <b>C.H. Robinson Worldwide Inc.</b>                               |      |          |                    | <b>21.553,77</b> | <b>75,02</b>            | <b>0,034</b> |        | <b>21.628,79</b>       | <b>0,034</b>       |             | <b>0,034</b>    |                   | <b>22</b>           |
| US12685J1051          | Cable One Inc. Reg.Shares                                         | USD  | 9        | B                  | 13.527,10        | 0,00                    | 0,021        |        | 13.527,10              | 0,021              | 100         | 0,021           | 100               | 14                  |
| <b>Konzern 471325</b> | <b>Cable One Inc.</b>                                             |      |          |                    | <b>13.527,10</b> | <b>0,00</b>             | <b>0,021</b> |        | <b>13.527,10</b>       | <b>0,021</b>       |             | <b>0,021</b>    |                   | <b>14</b>           |
| US1273871087          | Cadence Design Systems Inc. Reg.Shares                            | USD  | 517      | B                  | 45.417,21        | 0,00                    | 0,071        |        | 45.417,21              | 0,071              | 100         | 0,071           | 100               | 45                  |
| <b>Konzern 873567</b> | <b>Cadence Design Systems Inc.</b>                                |      |          |                    | <b>45.417,21</b> | <b>0,00</b>             | <b>0,071</b> |        | <b>45.417,21</b>       | <b>0,071</b>       |             | <b>0,071</b>    |                   | <b>45</b>           |
| ES0140609019          | Caixabank S.A. Acciones Port.                                     | EUR  | 6.976    | B                  | 13.599,71        | 0,00                    | 0,021        |        | 13.599,71              | 0,021              | 100         | 0,021           | 100               | 14                  |
| <b>Konzern 271972</b> | <b>Caixabank S.A.</b>                                             |      |          |                    | <b>13.599,71</b> | <b>0,00</b>             | <b>0,021</b> |        | <b>13.599,71</b>       | <b>0,021</b>       |             | <b>0,021</b>    |                   | <b>14</b>           |
| JP3220580009          | Calbee Inc. Reg.Shares                                            | JPY  | 100      | B                  | 2.778,90         | 0,00                    | 0,004        |        | 2.778,90               | 0,004              | 100         | 0,004           | 100               | 3                   |
| <b>Konzern 711659</b> | <b>Calbee Inc.</b>                                                |      |          |                    | <b>2.778,90</b>  | <b>0,00</b>             | <b>0,004</b> |        | <b>2.778,90</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>3</b>            |
| US1331311027          | Camden Property Trust Reg.Shs of Benef. Int.                      | USD  | 174      | B                  | 13.173,19        | 0,00                    | 0,021        |        | 13.173,19              | 0,021              | 100         | 0,021           | 150               | 20                  |
| <b>Konzern 985335</b> | <b>Camden Property Trust</b>                                      |      |          |                    | <b>13.173,19</b> | <b>0,00</b>             | <b>0,021</b> |        | <b>13.173,19</b>       | <b>0,021</b>       |             | <b>0,021</b>    |                   | <b>20</b>           |
| CA13321L1085          | Cameco Corp. Reg.Shares                                           | CAD  | 693      | B                  | 6.278,20         | 0,00                    | 0,010        |        | 6.278,20               | 0,010              | 100         | 0,010           | 100               | 6                   |
| <b>Konzern 882017</b> | <b>Cameco Corp.</b>                                               |      |          |                    | <b>6.278,20</b>  | <b>0,00</b>             | <b>0,010</b> |        | <b>6.278,20</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>6</b>            |
| US1344291091          | Campbell Soup Co. Reg.Shares                                      | USD  | 307      | B                  | 11.975,24        | 0,00                    | 0,019        |        | 11.975,24              | 0,019              | 100         | 0,019           | 100               | 12                  |
| <b>Konzern 850561</b> | <b>Campbell Soup Co.</b>                                          |      |          |                    | <b>11.975,24</b> | <b>0,00</b>             | <b>0,019</b> |        | <b>11.975,24</b>       | <b>0,019</b>       |             | <b>0,019</b>    |                   | <b>12</b>           |
| CA1349211054          | Cdn Apartm. Prop. R.Es.Inv.Tr. Reg.Trust Units                    | CAD  | 149      | B                  | 4.298,74         | 0,00                    | 0,007        |        | 4.298,74               | 0,007              | 100         | 0,007           | 150               | 6                   |
| <b>Konzern 602282</b> | <b>Canadian Apartment Properties Real Estate Investment Trust</b> |      |          |                    | <b>4.298,74</b>  | <b>0,00</b>             | <b>0,007</b> |        | <b>4.298,74</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>6</b>            |
| CA1360691010          | Canadian Imperial Bk of Comm. Reg.Shares                          | CAD  | 866      | B                  | 56.533,02        | 0,00                    | 0,088        |        | 56.533,02              | 0,088              | 100         | 0,088           | 100               | 57                  |
| <b>Konzern 850576</b> | <b>Canadian Imperial Bank of Commerce</b>                         |      |          |                    | <b>56.533,02</b> | <b>0,00</b>             | <b>0,088</b> |        | <b>56.533,02</b>       | <b>0,088</b>       |             | <b>0,088</b>    |                   | <b>57</b>           |
| CA1363751027          | Canadian National Railway Co. Reg.Shares                          | CAD  | 910      | B                  | 81.543,18        | 284,96                  | 0,128        |        | 81.828,14              | 0,128              | 100         | 0,128           | 100               | 82                  |
| <b>Konzern 451712</b> | <b>Canadian National Railway Co.</b>                              |      |          |                    | <b>81.543,18</b> | <b>284,96</b>           | <b>0,128</b> |        | <b>81.828,14</b>       | <b>0,128</b>       |             | <b>0,128</b>    |                   | <b>82</b>           |
| CA13645T1003          | Canadian Pacific Railway Ltd. Reg.Shares                          | CAD  | 172      | B                  | 44.159,30        | 0,00                    | 0,069        |        | 44.159,30              | 0,069              | 100         | 0,069           | 100               | 44                  |
| <b>Konzern 798292</b> | <b>Canadian Pacific Railway Ltd.</b>                              |      |          |                    | <b>44.159,30</b> | <b>0,00</b>             | <b>0,069</b> |        | <b>44.159,30</b>       | <b>0,069</b>       |             | <b>0,069</b>    |                   | <b>44</b>           |
| CA1366812024          | Canadian Tire Corp. Ltd. Reg.Shares Cl.A                          | CAD  | 37       | B                  | 3.050,22         | 0,00                    | 0,005        |        | 3.050,22               | 0,005              | 100         | 0,005           | 100               | 3                   |
| <b>Konzern 859346</b> | <b>Canadian Tire Corporation Ltd.</b>                             |      |          |                    | <b>3.050,22</b>  | <b>0,00</b>             | <b>0,005</b> |        | <b>3.050,22</b>        | <b>0,005</b>       |             | <b>0,005</b>    |                   | <b>3</b>            |
| JP3242800005          | Canon Inc. Reg.Shares                                             | JPY  | 1.800    | B                  | 25.259,13        | 0,00                    | 0,039        |        | 25.259,13              | 0,039              | 100         | 0,039           | 100               | 25                  |
| <b>Konzern 853055</b> | <b>Canon Inc.</b>                                                 |      |          |                    | <b>25.259,13</b> | <b>0,00</b>             | <b>0,039</b> |        | <b>25.259,13</b>       | <b>0,039</b>       |             | <b>0,039</b>    |                   | <b>25</b>           |
| CA1380351009          | Canopy Growth Corp. Reg.Shares                                    | CAD  | 418      | B                  | 5.693,67         | 0,00                    | 0,009        |        | 5.693,67               | 0,009              | 100         | 0,009           | 100               | 6                   |
| <b>Konzern 726108</b> | <b>Canopy Growth Corp.</b>                                        |      |          |                    | <b>5.693,67</b>  | <b>0,00</b>             | <b>0,009</b> |        | <b>5.693,67</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>6</b>            |
| FR0000125338          | Capgemini SE Actions Port.                                        | EUR  | 311      | B                  | 35.345,15        | 0,00                    | 0,055        |        | 35.345,15              | 0,055              | 100         | 0,055           | 100               | 35                  |
| <b>Konzern 869858</b> | <b>Capgemini SE</b>                                               |      |          |                    | <b>35.345,15</b> | <b>0,00</b>             | <b>0,055</b> |        | <b>35.345,15</b>       | <b>0,055</b>       |             | <b>0,055</b>    |                   | <b>35</b>           |
| US14040H1059          | Capital One Financial Corp. Reg.Shares                            | USD  | 889      | B                  | 53.132,66        | 0,00                    | 0,083        |        | 53.132,66              | 0,083              | 100         | 0,083           | 100               | 53                  |
| <b>Konzern 893413</b> | <b>Capital One Financial Corp.</b>                                |      |          |                    | <b>53.132,66</b> | <b>0,00</b>             | <b>0,083</b> |        | <b>53.132,66</b>       | <b>0,083</b>       |             | <b>0,083</b>    |                   | <b>53</b>           |

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| ISIN                   | Gattung                               | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert        | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|---------------------------------------|------|----------|--------------------|------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| SG1P32918333           | CapitaLand Commercial Trust Reg.Units | SGD  | 5.000    | B                  | 5.191,39         | 0,00                    | 0,008        |        | 5.191,39               | 0,008              | 100         | 0,008           | 150               | 8                   |
| <b>Konzern 216377</b>  | <b>CapitaLand Commercial Trust</b>    |      |          |                    | <b>5.191,39</b>  | <b>0,00</b>             | <b>0,008</b> |        | <b>5.191,39</b>        | <b>0,008</b>       |             | <b>0,008</b>    |                   | <b>8</b>            |
| SG1M51904654           | CapitaLand Mall Trust Reg.Units       | SGD  | 4.700    | B                  | 5.761,82         | 0,00                    | 0,009        |        | 5.761,82               | 0,009              | 100         | 0,009           | 150               | 9                   |
| <b>Konzern 691418</b>  | <b>CapitaLand Mall Trust</b>          |      |          |                    | <b>5.761,82</b>  | <b>0,00</b>             | <b>0,009</b> |        | <b>5.761,82</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>9</b>            |
| US14149Y1082           | Cardinal Health Inc. Reg.Shares       | USD  | 561      | B                  | 22.563,65        | 0,00                    | 0,035        |        | 22.563,65              | 0,035              | 100         | 0,035           | 100               | 23                  |
| <b>Konzern 880206</b>  | <b>Cardinal Health Inc.</b>           |      |          |                    | <b>22.563,65</b> | <b>0,00</b>             | <b>0,035</b> |        | <b>22.563,65</b>       | <b>0,035</b>       |             | <b>0,035</b>    |                   | <b>23</b>           |
| DE0005313704           | Carl Zeiss Meditec AG Inhaber-Aktien  | EUR  | 75       | B                  | 7.522,50         | 0,00                    | 0,012        |        | 7.522,50               | 0,012              | 100         | 0,012           | 100               | 8                   |
| <b>Emittent 531370</b> | <b>Carl Zeiss Meditec AG</b>          |      |          |                    | <b>7.522,50</b>  | <b>0,00</b>             | <b>0,012</b> |        | <b>7.522,50</b>        | <b>0,012</b>       |             | <b>0,012</b>    |                   | <b>8</b>            |
| <b>Konzern 390600</b>  | <b>Carl Zeiss-Stiftung</b>            |      |          |                    | <b>7.522,50</b>  | <b>0,00</b>             | <b>0,012</b> |        | <b>7.522,50</b>        | <b>0,012</b>       |             | <b>0,012</b>    |                   | <b>8</b>            |
| DK0010181759           | Carlsberg AS Navne-Aktier B           | DKK  | 138      | B                  | 15.609,31        | 0,00                    | 0,024        |        | 15.609,31              | 0,024              | 100         | 0,024           | 100               | 16                  |
| <b>Konzern 854095</b>  | <b>Carlsberg AS</b>                   |      |          |                    | <b>15.609,31</b> | <b>0,00</b>             | <b>0,024</b> |        | <b>15.609,31</b>       | <b>0,024</b>       |             | <b>0,024</b>    |                   | <b>16</b>           |
| US1431301027           | Carmax Inc. Reg.Shares                | USD  | 310      | B                  | 27.622,06        | 0,00                    | 0,043        |        | 27.622,06              | 0,043              | 100         | 0,043           | 100               | 28                  |
| <b>Konzern 662604</b>  | <b>Carmax Inc.</b>                    |      |          |                    | <b>27.622,06</b> | <b>0,00</b>             | <b>0,043</b> |        | <b>27.622,06</b>       | <b>0,043</b>       |             | <b>0,043</b>    |                   | <b>28</b>           |
| FR0000120172           | Carrefour S.A. Actions Port.          | EUR  | 1.132    | B                  | 15.440,48        | 0,00                    | 0,024        |        | 15.440,48              | 0,024              | 100         | 0,024           | 100               | 15                  |
| <b>Konzern 852362</b>  | <b>Carrefour S.A.</b>                 |      |          |                    | <b>15.440,48</b> | <b>0,00</b>             | <b>0,024</b> |        | <b>15.440,48</b>       | <b>0,024</b>       |             | <b>0,024</b>    |                   | <b>15</b>           |
| US14448C1045           | Carrier Global Corp. Reg.Shares       | USD  | 1.471    | B                  | 38.026,96        | 0,00                    | 0,059        |        | 38.026,96              | 0,059              | 100         | 0,059           | 100               | 38                  |
| <b>Konzern 484349</b>  | <b>Carrier Global Corp.</b>           |      |          |                    | <b>38.026,96</b> | <b>0,00</b>             | <b>0,059</b> |        | <b>38.026,96</b>       | <b>0,059</b>       |             | <b>0,059</b>    |                   | <b>38</b>           |
| JP3209000003           | Casio Computer Co. Ltd. Reg.Shares    | JPY  | 400      | B                  | 5.455,28         | 0,00                    | 0,009        |        | 5.455,28               | 0,009              | 100         | 0,009           | 100               | 5                   |
| <b>Konzern 859901</b>  | <b>Casio Computer Co. Ltd.</b>        |      |          |                    | <b>5.455,28</b>  | <b>0,00</b>             | <b>0,009</b> |        | <b>5.455,28</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>5</b>            |
| US1488061029           | Catalent Inc. Reg.Shares              | USD  | 292      | B                  | 21.246,12        | 0,00                    | 0,033        |        | 21.246,12              | 0,033              | 100         | 0,033           | 100               | 21                  |
| <b>Konzern 769467</b>  | <b>Catalent Inc.</b>                  |      |          |                    | <b>21.246,12</b> | <b>0,00</b>             | <b>0,033</b> |        | <b>21.246,12</b>       | <b>0,033</b>       |             | <b>0,033</b>    |                   | <b>21</b>           |
| US1491231015           | Caterpillar Inc. Reg.Shares           | USD  | 356      | B                  | 44.752,81        | 0,00                    | 0,070        |        | 44.752,81              | 0,070              | 100         | 0,070           | 100               | 45                  |
| <b>Konzern 850598</b>  | <b>Caterpillar Inc.</b>               |      |          |                    | <b>44.752,81</b> | <b>0,00</b>             | <b>0,070</b> |        | <b>44.752,81</b>       | <b>0,070</b>       |             | <b>0,070</b>    |                   | <b>45</b>           |
| US12503M1080           | Cboe Global Markets Inc. Reg.Shares   | USD  | 211      | B                  | 16.194,30        | 0,00                    | 0,025        |        | 16.194,30              | 0,025              | 100         | 0,025           | 100               | 16                  |
| <b>Konzern 720748</b>  | <b>Cboe Global Markets Inc.</b>       |      |          |                    | <b>16.194,30</b> | <b>0,00</b>             | <b>0,025</b> |        | <b>16.194,30</b>       | <b>0,025</b>       |             | <b>0,025</b>    |                   | <b>16</b>           |
| US12504L1098           | CBRE Group Inc. Reg.Shares Cl.A       | USD  | 635      | B                  | 24.959,51        | 0,00                    | 0,039        |        | 24.959,51              | 0,039              | 100         | 0,039           | 100               | 25                  |
| <b>Konzern 231279</b>  | <b>CBRE Group Inc.</b>                |      |          |                    | <b>24.959,51</b> | <b>0,00</b>             | <b>0,039</b> |        | <b>24.959,51</b>       | <b>0,039</b>       |             | <b>0,039</b>    |                   | <b>25</b>           |
| CA1249003098           | CCL Industries Inc. Reg.Shares Cl.B   | CAD  | 259      | B                  | 8.220,69         | 25,39                   | 0,013        |        | 8.246,08               | 0,013              | 100         | 0,013           | 100               | 8                   |
| <b>Konzern 869653</b>  | <b>CCL Industries Inc.</b>            |      |          |                    | <b>8.220,69</b>  | <b>25,39</b>            | <b>0,013</b> |        | <b>8.246,08</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>8</b>            |
| US12508E1010           | CDK Global Inc. Reg.Shares            | USD  | 228      | B                  | 8.455,41         | 20,45                   | 0,013        |        | 8.475,86               | 0,013              | 100         | 0,013           | 100               | 8                   |
| <b>Konzern 283973</b>  | <b>CDK Global Inc.</b>                |      |          |                    | <b>8.455,41</b>  | <b>20,45</b>            | <b>0,013</b> |        | <b>8.475,86</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>8</b>            |
| US12514G1085           | CDW Corp. Reg.Shares                  | USD  | 277      | B                  | 26.070,73        | 0,00                    | 0,041        |        | 26.070,73              | 0,041              | 100         | 0,041           | 100               | 26                  |
| <b>Konzern 459973</b>  | <b>CDW Corp.</b>                      |      |          |                    | <b>26.070,73</b> | <b>0,00</b>             | <b>0,041</b> |        | <b>26.070,73</b>       | <b>0,041</b>       |             | <b>0,041</b>    |                   | <b>26</b>           |
| ES0105066007           | Cellnex Telecom S.A. Acciones Port.   | EUR  | 444      | B                  | 22.999,20        | 0,00                    | 0,036        |        | 22.999,20              | 0,036              | 100         | 0,036           | 100               | 23                  |
| <b>Konzern 768477</b>  | <b>Cellnex Telecom S.A.</b>           |      |          |                    | <b>22.999,20</b> | <b>0,00</b>             | <b>0,036</b> |        | <b>22.999,20</b>       | <b>0,036</b>       |             | <b>0,036</b>    |                   | <b>23</b>           |
| US15135B1017           | Centene Corp. Reg.Shares              | USD  | 1.135    | B                  | 52.689,68        | 0,00                    | 0,082        |        | 52.689,68              | 0,082              | 100         | 0,082           | 100               | 53                  |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                   | Gattung                                            | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|----------------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| <b>Konzern 766458</b>  | <b>Centene Corp.</b>                               |      |          |                    | <b>52.689,68</b>  | <b>0,00</b>             | <b>0,082</b> |        | <b>52.689,68</b>       | <b>0,082</b>       |             | <b>0,082</b>    |                   | <b>53</b>           |
| US15189T1079           | CenterPoint Energy Inc. Reg.Shares                 | USD  | 163      | B                  | 2.633,23          | 0,00                    | 0,004        |        | 2.633,23               | 0,004              | 100         | 0,004           | 100               | 3                   |
| <b>Konzern 854566</b>  | <b>CenterPoint Energy Inc.</b>                     |      |          |                    | <b>2.633,23</b>   | <b>0,00</b>             | <b>0,004</b> |        | <b>2.633,23</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>3</b>            |
| JP3566800003           | Central Japan Railway Co. Reg.Shares               | JPY  | 800      | B                  | 103.344,29        | 0,00                    | 0,161        |        | 103.344,29             | 0,161              | 100         | 0,161           | 100               | 103                 |
| <b>Konzern 908593</b>  | <b>Central Japan Railway Co.</b>                   |      |          |                    | <b>103.344,29</b> | <b>0,00</b>             | <b>0,161</b> |        | <b>103.344,29</b>      | <b>0,161</b>       |             | <b>0,161</b>    |                   | <b>103</b>          |
| US1567821046           | Cerner Corp. Reg.Shares                            | USD  | 593      | B                  | 34.767,92         | 0,00                    | 0,054        |        | 34.767,92              | 0,054              | 100         | 0,054           | 100               | 35                  |
| <b>Konzern 892807</b>  | <b>Cerner Corp.</b>                                |      |          |                    | <b>34.767,92</b>  | <b>0,00</b>             | <b>0,054</b> |        | <b>34.767,92</b>       | <b>0,054</b>       |             | <b>0,054</b>    |                   | <b>35</b>           |
| US1252691001           | CF Industries Holdings Inc. Reg.Shares             | USD  | 164      | B                  | 4.378,28          | 0,00                    | 0,007        |        | 4.378,28               | 0,007              | 100         | 0,007           | 100               | 4                   |
| <b>Konzern 203944</b>  | <b>CF Industries Holdings Inc.</b>                 |      |          |                    | <b>4.378,28</b>   | <b>0,00</b>             | <b>0,007</b> |        | <b>4.378,28</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>4</b>            |
| CA12532H1047           | CGI Inc. Reg.Shs Cl.A (Sub.Vtg)                    | CAD  | 467      | B                  | 27.173,85         | 0,00                    | 0,042        |        | 27.173,85              | 0,042              | 100         | 0,042           | 100               | 27                  |
| <b>Konzern 912483</b>  | <b>CGI Inc.</b>                                    |      |          |                    | <b>27.173,85</b>  | <b>0,00</b>             | <b>0,042</b> |        | <b>27.173,85</b>       | <b>0,042</b>       |             | <b>0,042</b>    |                   | <b>27</b>           |
| US8085131055           | Schwab Corp., Charles Reg.Shares                   | USD  | 2.233    | B                  | 66.710,53         | 0,00                    | 0,104        |        | 66.710,53              | 0,104              | 100         | 0,104           | 100               | 67                  |
| <b>Konzern 874171</b>  | <b>Charles Schwab Corp.</b>                        |      |          |                    | <b>66.710,53</b>  | <b>0,00</b>             | <b>0,104</b> |        | <b>66.710,53</b>       | <b>0,104</b>       |             | <b>0,104</b>    |                   | <b>67</b>           |
| US16119P1084           | Charter Communications Inc. Reg.Shares Cl.A        | USD  | 278      | B                  | 150.346,33        | 0,00                    | 0,234        |        | 150.346,33             | 0,234              | 100         | 0,234           | 100               | 150                 |
| <b>Konzern 744626</b>  | <b>Charter Communications Inc. [Del.]</b>          |      |          |                    | <b>150.346,33</b> | <b>0,00</b>             | <b>0,234</b> |        | <b>150.346,33</b>      | <b>0,234</b>       |             | <b>0,234</b>    |                   | <b>150</b>          |
| IL0010824113           | Check Point Software Techs Ltd Reg.Shares          | USD  | 212      | B                  | 21.742,43         | 0,00                    | 0,034        |        | 21.742,43              | 0,034              | 100         | 0,034           | 100               | 22                  |
| <b>Konzern 901638</b>  | <b>Check Point Software Technologies Ltd.</b>      |      |          |                    | <b>21.742,43</b>  | <b>0,00</b>             | <b>0,034</b> |        | <b>21.742,43</b>       | <b>0,034</b>       |             | <b>0,034</b>    |                   | <b>22</b>           |
| US16411R2085           | Cheniere Energy Inc. Reg.Shares                    | USD  | 74       | B                  | 3.186,19          | 0,00                    | 0,005        |        | 3.186,19               | 0,005              | 100         | 0,005           | 100               | 3                   |
| <b>Konzern 909220</b>  | <b>Cheniere Energy Inc.</b>                        |      |          |                    | <b>3.186,19</b>   | <b>0,00</b>             | <b>0,005</b> |        | <b>3.186,19</b>        | <b>0,005</b>       |             | <b>0,005</b>    |                   | <b>3</b>            |
| HK2388011192           | Bank of China (Hongkong) Ltd. Reg.Shares           | HKD  | 7.000    | B                  | 16.280,77         | 344,91                  | 0,026        |        | 16.625,68              | 0,026              | 100         | 0,026           | 100               | 17                  |
| <b>Emittent 661725</b> | <b>Bank of China [Hongkong] Ltd.</b>               |      |          |                    | <b>16.280,77</b>  | <b>344,91</b>           | <b>0,026</b> |        | <b>16.625,68</b>       | <b>0,026</b>       |             | <b>0,026</b>    |                   | <b>17</b>           |
| <b>Konzern 803476</b>  | <b>China Investment Corp.</b>                      |      |          |                    | <b>16.280,77</b>  | <b>344,91</b>           | <b>0,026</b> |        | <b>16.625,68</b>       | <b>0,026</b>       |             | <b>0,026</b>    |                   | <b>17</b>           |
| US1696561059           | Chipotle Mexican Grill Inc. Reg.Shares             | USD  | 47       | B                  | 49.570,94         | 0,00                    | 0,077        |        | 49.570,94              | 0,077              | 100         | 0,077           | 100               | 50                  |
| <b>Konzern 245208</b>  | <b>Chipotle Mexican Grill Inc.</b>                 |      |          |                    | <b>49.570,94</b>  | <b>0,00</b>             | <b>0,077</b> |        | <b>49.570,94</b>       | <b>0,077</b>       |             | <b>0,077</b>    |                   | <b>50</b>           |
| CH0010570767           | Chocoladefabriken Lindt & Sprüngli Inh.-Par.schein | CHF  | 2        | B                  | 14.504,07         | 0,00                    | 0,023        |        | 14.504,07              | 0,023              | 100         | 0,023           | 100               | 15                  |
| <b>Konzern 859567</b>  | <b>Chocoladefabriken Lindt &amp; Sprüngli AG</b>   |      |          |                    | <b>14.504,07</b>  | <b>0,00</b>             | <b>0,023</b> |        | <b>14.504,07</b>       | <b>0,023</b>       |             | <b>0,023</b>    |                   | <b>15</b>           |
| DK0060227585           | Christian Hansen Holding AS Navne-Aktier           | DKK  | 194      | B                  | 18.059,48         | 0,00                    | 0,028        |        | 18.059,48              | 0,028              | 100         | 0,028           | 100               | 18                  |
| <b>Konzern 720753</b>  | <b>Christian Hansen Holding AS</b>                 |      |          |                    | <b>18.059,48</b>  | <b>0,00</b>             | <b>0,028</b> |        | <b>18.059,48</b>       | <b>0,028</b>       |             | <b>0,028</b>    |                   | <b>18</b>           |
| CH0044328745           | Chubb Ltd. Reg.Shares                              | USD  | 878      | B                  | 87.038,67         | 0,00                    | 0,136        |        | 87.038,67              | 0,136              | 100         | 0,136           | 100               | 87                  |
| <b>Konzern 259973</b>  | <b>Chubb Ltd.</b>                                  |      |          |                    | <b>87.038,67</b>  | <b>0,00</b>             | <b>0,136</b> |        | <b>87.038,67</b>       | <b>0,136</b>       |             | <b>0,136</b>    |                   | <b>87</b>           |
| US1713401024           | Church & Dwight Co. Inc. Reg.Shares                | USD  | 433      | B                  | 33.880,20         | 0,00                    | 0,053        |        | 33.880,20              | 0,053              | 100         | 0,053           | 100               | 34                  |
| <b>Konzern 864371</b>  | <b>Church &amp; Dwight Co. Inc.</b>                |      |          |                    | <b>33.880,20</b>  | <b>0,00</b>             | <b>0,053</b> |        | <b>33.880,20</b>       | <b>0,053</b>       |             | <b>0,053</b>    |                   | <b>34</b>           |
| CA1254911003           | CI Financial Corp. Reg.Shares                      | CAD  | 407      | B                  | 4.586,83          | 0,00                    | 0,007        |        | 4.586,83               | 0,007              | 100         | 0,007           | 100               | 5                   |
| <b>Konzern 228560</b>  | <b>CI Financial Corp.</b>                          |      |          |                    | <b>4.586,83</b>   | <b>0,00</b>             | <b>0,007</b> |        | <b>4.586,83</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>5</b>            |
| US1255231003           | Cigna Corp. Reg.Shares                             | USD  | 724      | B                  | 100.038,24        | 0,00                    | 0,156        |        | 100.038,24             | 0,156              | 100         | 0,156           | 100               | 100                 |
| <b>Konzern 481596</b>  | <b>Cigna Corp.</b>                                 |      |          |                    | <b>100.038,24</b> | <b>0,00</b>             | <b>0,156</b> |        | <b>100.038,24</b>      | <b>0,156</b>       |             | <b>0,156</b>    |                   | <b>100</b>          |



Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                  | Gattung                                       | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------|-----------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US1720621010          | Cincinnati Financial Corp. Reg.Shares         | USD  | 300      | B                  | 19.447,27         | 107,64                  | 0,030        |        | 19.554,91              | 0,030              | 100         | 0,030           | 100               | 20                  |
| <b>Konzern 878440</b> | <b>Cincinnati Financial Corp.</b>             |      |          |                    | <b>19.447,27</b>  | <b>107,64</b>           | <b>0,030</b> |        | <b>19.554,91</b>       | <b>0,030</b>       |             | <b>0,030</b>    |                   | <b>20</b>           |
| US1729081059          | Cintas Corp. Reg.Shares                       | USD  | 164      | B                  | 45.395,45         | 0,00                    | 0,071        |        | 45.395,45              | 0,071              | 100         | 0,071           | 100               | 45                  |
| <b>Konzern 880205</b> | <b>Cintas Corp.</b>                           |      |          |                    | <b>45.395,45</b>  | <b>0,00</b>             | <b>0,071</b> |        | <b>45.395,45</b>       | <b>0,071</b>       |             | <b>0,071</b>    |                   | <b>45</b>           |
| US17275R1023          | Cisco Systems Inc. Reg.Shares                 | USD  | 8.106    | B                  | 272.289,03        | 0,00                    | 0,424        |        | 272.289,03             | 0,424              | 100         | 0,424           | 100               | 272                 |
| <b>Konzern 878841</b> | <b>Cisco Systems Inc.</b>                     |      |          |                    | <b>272.289,03</b> | <b>0,00</b>             | <b>0,424</b> |        | <b>272.289,03</b>      | <b>0,424</b>       |             | <b>0,424</b>    |                   | <b>272</b>          |
| US1729674242          | Citigroup Inc. Reg.Shares                     | USD  | 4.094    | B                  | 151.406,83        | 0,00                    | 0,236        |        | 151.406,83             | 0,236              | 100         | 0,236           | 100               | 151                 |
| <b>Konzern 871904</b> | <b>Citigroup Inc.</b>                         |      |          |                    | <b>151.406,83</b> | <b>0,00</b>             | <b>0,236</b> |        | <b>151.406,83</b>      | <b>0,236</b>       |             | <b>0,236</b>    |                   | <b>151</b>          |
| US1746101054          | Citizens Financial Group Inc. Reg.Shares      | USD  | 827      | B                  | 17.316,45         | 0,00                    | 0,027        |        | 17.316,45              | 0,027              | 100         | 0,027           | 100               | 17                  |
| <b>Konzern 462840</b> | <b>Citizens Financial Group Inc.</b>          |      |          |                    | <b>17.316,45</b>  | <b>0,00</b>             | <b>0,027</b> |        | <b>17.316,45</b>       | <b>0,027</b>       |             | <b>0,027</b>    |                   | <b>17</b>           |
| US1773761002          | Citrix Systems Inc. Reg.Shares                | USD  | 635      | B                  | 74.428,26         | 132,90                  | 0,116        |        | 74.561,16              | 0,116              | 100         | 0,116           | 100               | 75                  |
| <b>Konzern 898407</b> | <b>Citrix Systems Inc.</b>                    |      |          |                    | <b>74.428,26</b>  | <b>132,90</b>           | <b>0,116</b> |        | <b>74.561,16</b>       | <b>0,116</b>       |             | <b>0,116</b>    |                   | <b>75</b>           |
| SG1R89002252          | City Developments Ltd. Reg.Shares             | SGD  | 900      | B                  | 4.396,42          | 58,05                   | 0,007        |        | 4.454,47               | 0,007              | 100         | 0,007           | 100               | 4                   |
| <b>Konzern 865825</b> | <b>City Developments Ltd.</b>                 |      |          |                    | <b>4.396,42</b>   | <b>58,05</b>            | <b>0,007</b> |        | <b>4.454,47</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>4</b>            |
| KYG2177B1014          | CK Asset Holdings Ltd. Reg.Shares             | HKD  | 4.500    | B                  | 19.146,72         | 0,00                    | 0,030        |        | 19.146,72              | 0,030              | 100         | 0,030           | 100               | 19                  |
| <b>Konzern 744142</b> | <b>CK Asset Holdings Ltd.</b>                 |      |          |                    | <b>19.146,72</b>  | <b>0,00</b>             | <b>0,030</b> |        | <b>19.146,72</b>       | <b>0,030</b>       |             | <b>0,030</b>    |                   | <b>19</b>           |
| KYG217651051          | CK Hutchison Holdings Ltd. Reg.Shares         | HKD  | 1.500    | B                  | 7.762,85          | 0,00                    | 0,012        |        | 7.762,85               | 0,012              | 100         | 0,012           | 100               | 8                   |
| <b>Konzern 744060</b> | <b>CK Hutchison Holdings Ltd.</b>             |      |          |                    | <b>7.762,85</b>   | <b>0,00</b>             | <b>0,012</b> |        | <b>7.762,85</b>        | <b>0,012</b>       |             | <b>0,012</b>    |                   | <b>8</b>            |
| CH0012142631          | Clariant AG Namens-Aktien                     | CHF  | 258      | B                  | 4.398,89          | 0,00                    | 0,007        |        | 4.398,89               | 0,007              | 100         | 0,007           | 100               | 4                   |
| <b>Konzern 895929</b> | <b>Clariant AG</b>                            |      |          |                    | <b>4.398,89</b>   | <b>0,00</b>             | <b>0,007</b> |        | <b>4.398,89</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>4</b>            |
| US12572Q1058          | CME Group Inc. Reg.Shares                     | USD  | 686      | B                  | 97.629,95         | 348,70                  | 0,153        |        | 97.978,65              | 0,153              | 100         | 0,153           | 100               | 98                  |
| <b>Konzern 645121</b> | <b>CME Group Inc.</b>                         |      |          |                    | <b>97.629,95</b>  | <b>348,70</b>           | <b>0,153</b> |        | <b>97.978,65</b>       | <b>0,153</b>       |             | <b>0,153</b>    |                   | <b>98</b>           |
| US1258961002          | CMS Energy Corp. Reg.Shares                   | USD  | 118      | B                  | 6.118,00          | 0,00                    | 0,010        |        | 6.118,00               | 0,010              | 100         | 0,010           | 100               | 6                   |
| <b>Konzern 850795</b> | <b>CMS Energy Corp.</b>                       |      |          |                    | <b>6.118,00</b>   | <b>0,00</b>             | <b>0,010</b> |        | <b>6.118,00</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>6</b>            |
| NL0010545661          | CNH Industrial N.V. Aandelen op naam          | EUR  | 1.824    | B                  | 11.633,47         | 0,00                    | 0,018        |        | 11.633,47              | 0,018              | 100         | 0,018           | 100               | 12                  |
| <b>Konzern 743410</b> | <b>CNH Industrial N.V.</b>                    |      |          |                    | <b>11.633,47</b>  | <b>0,00</b>             | <b>0,018</b> |        | <b>11.633,47</b>       | <b>0,018</b>       |             | <b>0,018</b>    |                   | <b>12</b>           |
| FR0000120222          | CNP Assurances S.A. Actions Port.             | EUR  | 334      | B                  | 3.383,42          | 0,00                    | 0,005        |        | 3.383,42               | 0,005              | 100         | 0,005           | 100               | 3                   |
| <b>Konzern 916594</b> | <b>CNP Assurances S.A.</b>                    |      |          |                    | <b>3.383,42</b>   | <b>0,00</b>             | <b>0,005</b> |        | <b>3.383,42</b>        | <b>0,005</b>       |             | <b>0,005</b>    |                   | <b>3</b>            |
| AU000000CCL2          | Coca-Cola Amatil Ltd. Reg.Shares              | AUD  | 855      | B                  | 4.827,90          | 47,18                   | 0,008        |        | 4.875,08               | 0,008              | 100         | 0,008           | 100               | 5                   |
| <b>Konzern 855416</b> | <b>Coca-Cola Amatil Ltd.</b>                  |      |          |                    | <b>4.827,90</b>   | <b>47,18</b>            | <b>0,008</b> |        | <b>4.875,08</b>        | <b>0,008</b>       |             | <b>0,008</b>    |                   | <b>5</b>            |
| JP3293200006          | Coca-Cola Bottlers JP Hldg.Inc Reg.Shares     | JPY  | 200      | B                  | 2.872,48          | 0,00                    | 0,004        |        | 2.872,48               | 0,004              | 100         | 0,004           | 100               | 3                   |
| <b>Konzern 891196</b> | <b>Coca-Cola Bottlers Japan Holdings Inc.</b> |      |          |                    | <b>2.872,48</b>   | <b>0,00</b>             | <b>0,004</b> |        | <b>2.872,48</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>3</b>            |
| GB00BDCPN049          | Coca-Cola European Partn. PLC Reg.Shares      | USD  | 354      | B                  | 11.839,82         | 0,00                    | 0,018        |        | 11.839,82              | 0,018              | 100         | 0,018           | 100               | 12                  |
| <b>Konzern 477462</b> | <b>Coca-Cola European Partners PLC</b>        |      |          |                    | <b>11.839,82</b>  | <b>0,00</b>             | <b>0,018</b> |        | <b>11.839,82</b>       | <b>0,018</b>       |             | <b>0,018</b>    |                   | <b>12</b>           |
| CH0198251305          | Coca-Cola HBC AG Nam.-Aktien                  | GBP  | 341      | B                  | 7.181,78          | 0,00                    | 0,011        |        | 7.181,78               | 0,011              | 100         | 0,011           | 100               | 7                   |

Stichtag: 22.09.2020

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Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                   | Gattung                                                                          | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|----------------------------------------------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| <b>Konzern 725143</b>  | <b>Coca-Cola HBC AG</b>                                                          |      |          |                    | <b>7.181,78</b>   | <b>0,00</b>             | <b>0,011</b> |        | <b>7.181,78</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| AU000000COH5           | Cochlear Ltd. Reg.Shares                                                         | AUD  | 117      | B                  | 13.918,34         | 0,00                    | 0,022        |        | 13.918,34              | 0,022              | 100         | 0,022           | 100               | 14                  |
| <b>Konzern 898321</b>  | <b>Cochlear Ltd.</b>                                                             |      |          |                    | <b>13.918,34</b>  | <b>0,00</b>             | <b>0,022</b> |        | <b>13.918,34</b>       | <b>0,022</b>       |             | <b>0,022</b>    |                   | <b>14</b>           |
| US1924221039           | Cognex Corp. Reg.Shares                                                          | USD  | 313      | B                  | 16.621,31         | 0,00                    | 0,026        |        | 16.621,31              | 0,026              | 100         | 0,026           | 100               | 17                  |
| <b>Konzern 878090</b>  | <b>Cognex Corp.</b>                                                              |      |          |                    | <b>16.621,31</b>  | <b>0,00</b>             | <b>0,026</b> |        | <b>16.621,31</b>       | <b>0,026</b>       |             | <b>0,026</b>    |                   | <b>17</b>           |
| US1924461023           | Cognizant Technology Sol.Corp. Reg.Shs Cl.A                                      | USD  | 1.062    | B                  | 61.920,89         | 0,00                    | 0,096        |        | 61.920,89              | 0,096              | 100         | 0,096           | 100               | 62                  |
| <b>Konzern 915272</b>  | <b>Cognizant Technology Solutions Corp.</b>                                      |      |          |                    | <b>61.920,89</b>  | <b>0,00</b>             | <b>0,096</b> |        | <b>61.920,89</b>       | <b>0,096</b>       |             | <b>0,096</b>    |                   | <b>62</b>           |
| US1941621039           | Colgate-Palmolive Co. Reg.Shares                                                 | USD  | 1.459    | B                  | 94.815,37         | 0,00                    | 0,148        |        | 94.815,37              | 0,148              | 100         | 0,148           | 100               | 95                  |
| <b>Konzern 850667</b>  | <b>Colgate-Palmolive Co.</b>                                                     |      |          |                    | <b>94.815,37</b>  | <b>0,00</b>             | <b>0,148</b> |        | <b>94.815,37</b>       | <b>0,148</b>       |             | <b>0,148</b>    |                   | <b>95</b>           |
| DK0060448595           | Coloplast AS Navne-Aktier B                                                      | DKK  | 222      | B                  | 29.125,71         | 0,00                    | 0,045        |        | 29.125,71              | 0,045              | 100         | 0,045           | 100               | 29                  |
| <b>Konzern 867794</b>  | <b>Coloplast AS</b>                                                              |      |          |                    | <b>29.125,71</b>  | <b>0,00</b>             | <b>0,045</b> |        | <b>29.125,71</b>       | <b>0,045</b>       |             | <b>0,045</b>    |                   | <b>29</b>           |
| US20030N1019           | Comcast Corp. Reg.Shares Cl.A                                                    | USD  | 8.604    | B                  | 339.514,55        | 0,00                    | 0,529        |        | 339.514,55             | 0,529              | 100         | 0,529           | 100               | 340                 |
| <b>Konzern 778303</b>  | <b>Comcast Corp.</b>                                                             |      |          |                    | <b>339.514,55</b> | <b>0,00</b>             | <b>0,529</b> |        | <b>339.514,55</b>      | <b>0,529</b>       |             | <b>0,529</b>    |                   | <b>340</b>          |
| US2003401070           | Comerica Inc. Reg.Shares                                                         | USD  | 273      | B                  | 8.664,26          | 111,02                  | 0,014        |        | 8.775,28               | 0,014              | 100         | 0,014           | 100               | 9                   |
| <b>Konzern 864861</b>  | <b>Comerica Inc.</b>                                                             |      |          |                    | <b>8.664,26</b>   | <b>111,02</b>           | <b>0,014</b> |        | <b>8.775,28</b>        | <b>0,014</b>       |             | <b>0,014</b>    |                   | <b>9</b>            |
| DE000CBK1001           | Commerzbank AG Inhaber-Aktien                                                    | EUR  | 1.947    | B                  | 8.247,49          | 0,00                    | 0,013        |        | 8.247,49               | 0,013              | 100         | 0,013           | 100               | 8                   |
| <b>Konzern 803200</b>  | <b>Commerzbank AG</b>                                                            |      |          |                    | <b>8.247,49</b>   | <b>0,00</b>             | <b>0,013</b> |        | <b>8.247,49</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>8</b>            |
| AU000000CBA7           | Commonwealth Bank of Australia Reg.Shares                                        | AUD  | 3.436    | B                  | 132.864,42        | 2.064,49                | 0,210        |        | 134.928,91             | 0,210              | 100         | 0,210           | 100               | 135                 |
| <b>Konzern 882695</b>  | <b>Commonwealth Bank of Australia</b>                                            |      |          |                    | <b>132.864,42</b> | <b>2.064,49</b>         | <b>0,210</b> |        | <b>134.928,91</b>      | <b>0,210</b>       |             | <b>0,210</b>    |                   | <b>135</b>          |
| FR0000125007           | Compagnie de Saint-Gobain S.A. Actions au Porteur                                | EUR  | 904      | B                  | 32.001,60         | 0,00                    | 0,050        |        | 32.001,60              | 0,050              | 100         | 0,050           | 100               | 32                  |
| <b>Konzern 872087</b>  | <b>Compagnie de Saint-Gobain S.A.</b>                                            |      |          |                    | <b>32.001,60</b>  | <b>0,00</b>             | <b>0,050</b> |        | <b>32.001,60</b>       | <b>0,050</b>       |             | <b>0,050</b>    |                   | <b>32</b>           |
| CH0210483332           | Cie Financière Richemont AG Namens-Aktien                                        | CHF  | 959      | B                  | 54.693,07         | 0,00                    | 0,085        |        | 54.693,07              | 0,085              | 100         | 0,085           | 100               | 55                  |
| <b>Konzern 875863</b>  | <b>Compagnie Financière Richemont AG</b>                                         |      |          |                    | <b>54.693,07</b>  | <b>0,00</b>             | <b>0,085</b> |        | <b>54.693,07</b>       | <b>0,085</b>       |             | <b>0,085</b>    |                   | <b>55</b>           |
| FR0000121261           | Cie Génle Éts Michelin SCpA Actions Nom.                                         | EUR  | 287      | B                  | 26.249,02         | 0,00                    | 0,041        |        | 26.249,02              | 0,041              | 100         | 0,041           | 100               | 26                  |
| <b>Konzern 850738</b>  | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.</b> |      |          |                    | <b>26.249,02</b>  | <b>0,00</b>             | <b>0,041</b> |        | <b>26.249,02</b>       | <b>0,041</b>       |             | <b>0,041</b>    |                   | <b>26</b>           |
| FR0013280286           | bioMerieux Actions au Porteur (P.S.)                                             | EUR  | 77       | B                  | 9.886,80          | 0,00                    | 0,015        |        | 9.886,80               | 0,015              | 100         | 0,015           | 100               | 10                  |
| <b>Emittent 231765</b> | <b>bioMerieux</b>                                                                |      |          |                    | <b>9.886,80</b>   | <b>0,00</b>             | <b>0,015</b> |        | <b>9.886,80</b>        | <b>0,015</b>       |             | <b>0,015</b>    |                   | <b>10</b>           |
| <b>Konzern</b>         | <b>Compagnie Merieux Alliance SAS</b>                                            |      |          |                    | <b>9.886,80</b>   | <b>0,00</b>             | <b>0,015</b> |        | <b>9.886,80</b>        | <b>0,015</b>       |             | <b>0,015</b>    |                   | <b>10</b>           |
| GB00BD6K4575           | Compass Group PLC Reg.Shares                                                     | GBP  | 2.891    | B                  | 37.726,46         | 0,00                    | 0,059        |        | 37.726,46              | 0,059              | 100         | 0,059           | 100               | 38                  |
| <b>Konzern 881384</b>  | <b>Compass Group PLC</b>                                                         |      |          |                    | <b>37.726,46</b>  | <b>0,00</b>             | <b>0,059</b> |        | <b>37.726,46</b>       | <b>0,059</b>       |             | <b>0,059</b>    |                   | <b>38</b>           |
| AU000000CPU5           | Computershare Ltd. Reg.Shares                                                    | AUD  | 925      | B                  | 6.845,13          | 0,00                    | 0,011        |        | 6.845,13               | 0,011              | 100         | 0,011           | 100               | 7                   |
| <b>Konzern 907458</b>  | <b>Computershare Ltd.</b>                                                        |      |          |                    | <b>6.845,13</b>   | <b>0,00</b>             | <b>0,011</b> |        | <b>6.845,13</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| US2058871029           | ConAgra Brands Inc. Reg.Shares                                                   | USD  | 819      | B                  | 24.593,44         | 0,00                    | 0,038        |        | 24.593,44              | 0,038              | 100         | 0,038           | 100               | 25                  |
| <b>Konzern 861259</b>  | <b>ConAgra Brands Inc.</b>                                                       |      |          |                    | <b>24.593,44</b>  | <b>0,00</b>             | <b>0,038</b> |        | <b>24.593,44</b>       | <b>0,038</b>       |             | <b>0,038</b>    |                   | <b>25</b>           |
| JP3305990008           | Concordia Financial Group Ltd. Reg.Shares                                        | JPY  | 2.100    | B                  | 6.732,84          | 0,00                    | 0,010        |        | 6.732,84               | 0,010              | 100         | 0,010           | 100               | 7                   |
| <b>Konzern 705324</b>  | <b>Concordia Financial Group Ltd.</b>                                            |      |          |                    | <b>6.732,84</b>   | <b>0,00</b>             | <b>0,010</b> |        | <b>6.732,84</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>7</b>            |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                  | Gattung                                     | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------|---------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US2091151041          | Consolidated Edison Inc. Reg.Shares         | USD  | 197      | B                  | 12.403,49         | 0,00                    | 0,019        |        | 12.403,49              | 0,019              | 100         | 0,019           | 100               | 12                  |
| <b>Konzern 911563</b> | <b>Consolidated Edison Inc.</b>             |      |          |                    | <b>12.403,49</b>  | <b>0,00</b>             | <b>0,019</b> |        | <b>12.403,49</b>       | <b>0,019</b>       |             | <b>0,019</b>    |                   | <b>12</b>           |
| US21036P1084          | Constellation Brands Inc. Reg.Shs Cl.A      | USD  | 282      | B                  | 45.411,99         | 0,00                    | 0,071        |        | 45.411,99              | 0,071              | 100         | 0,071           | 100               | 45                  |
| <b>Konzern 861305</b> | <b>Constellation Brands Inc.</b>            |      |          |                    | <b>45.411,99</b>  | <b>0,00</b>             | <b>0,071</b> |        | <b>45.411,99</b>       | <b>0,071</b>       |             | <b>0,071</b>    |                   | <b>45</b>           |
| CA21037X1006          | Constellation Software Inc. Reg.Shares      | CAD  | 37       | B                  | 35.759,95         | 26,87                   | 0,056        |        | 35.786,82              | 0,056              | 100         | 0,056           | 100               | 36                  |
| <b>Konzern 236633</b> | <b>Constellation Software Inc.</b>          |      |          |                    | <b>35.759,95</b>  | <b>26,87</b>            | <b>0,056</b> |        | <b>35.786,82</b>       | <b>0,056</b>       |             | <b>0,056</b>    |                   | <b>36</b>           |
| DE0005439004          | Continental AG Inhaber-Aktien               | EUR  | 194      | B                  | 16.618,04         | 0,00                    | 0,026        |        | 16.618,04              | 0,026              | 100         | 0,026           | 100               | 17                  |
| <b>Konzern 543900</b> | <b>Continental AG</b>                       |      |          |                    | <b>16.618,04</b>  | <b>0,00</b>             | <b>0,026</b> |        | <b>16.618,04</b>       | <b>0,026</b>       |             | <b>0,026</b>    |                   | <b>17</b>           |
| US2166484020          | Cooper Companies Inc. Reg.Shares            | USD  | 89       | B                  | 25.794,07         | 0,00                    | 0,040        |        | 25.794,07              | 0,040              | 100         | 0,040           | 100               | 26                  |
| <b>Konzern 867409</b> | <b>Cooper Companies Inc.</b>                |      |          |                    | <b>25.794,07</b>  | <b>0,00</b>             | <b>0,040</b> |        | <b>25.794,07</b>       | <b>0,040</b>       |             | <b>0,040</b>    |                   | <b>26</b>           |
| US2172041061          | Copart Inc. Reg.Shares                      | USD  | 395      | B                  | 35.452,31         | 0,00                    | 0,055        |        | 35.452,31              | 0,055              | 100         | 0,055           | 100               | 35                  |
| <b>Konzern 893807</b> | <b>Copart Inc.</b>                          |      |          |                    | <b>35.452,31</b>  | <b>0,00</b>             | <b>0,055</b> |        | <b>35.452,31</b>       | <b>0,055</b>       |             | <b>0,055</b>    |                   | <b>35</b>           |
| US2193501051          | Corning Inc. Reg.Shares                     | USD  | 1.298    | B                  | 35.051,71         | 170,77                  | 0,055        |        | 35.222,48              | 0,055              | 100         | 0,055           | 100               | 35                  |
| <b>Konzern 850808</b> | <b>Corning Inc.</b>                         |      |          |                    | <b>35.051,71</b>  | <b>170,77</b>           | <b>0,055</b> |        | <b>35.222,48</b>       | <b>0,055</b>       |             | <b>0,055</b>    |                   | <b>35</b>           |
| US22160N1090          | CoStar Group Inc. Reg.Shares                | USD  | 69       | B                  | 49.367,82         | 0,00                    | 0,077        |        | 49.367,82              | 0,077              | 100         | 0,077           | 100               | 49                  |
| <b>Konzern 922134</b> | <b>CoStar Group Inc.</b>                    |      |          |                    | <b>49.367,82</b>  | <b>0,00</b>             | <b>0,077</b> |        | <b>49.367,82</b>       | <b>0,077</b>       |             | <b>0,077</b>    |                   | <b>49</b>           |
| US22160K1051          | Costco Wholesale Corp. Reg.Shares           | USD  | 763      | B                  | 224.522,96        | 0,00                    | 0,350        |        | 224.522,96             | 0,350              | 100         | 0,350           | 100               | 225                 |
| <b>Konzern 888351</b> | <b>Costco Wholesale Corp.</b>               |      |          |                    | <b>224.522,96</b> | <b>0,00</b>             | <b>0,350</b> |        | <b>224.522,96</b>      | <b>0,350</b>       |             | <b>0,350</b>    |                   | <b>225</b>          |
| US22266L1061          | Coupa Software Inc. Reg.Shares              | USD  | 121      | B                  | 27.728,03         | 0,00                    | 0,043        |        | 27.728,03              | 0,043              | 100         | 0,043           | 100               | 28                  |
| <b>Konzern 803222</b> | <b>Coupa Software Inc.</b>                  |      |          |                    | <b>27.728,03</b>  | <b>0,00</b>             | <b>0,043</b> |        | <b>27.728,03</b>       | <b>0,043</b>       |             | <b>0,043</b>    |                   | <b>28</b>           |
| DE0006062144          | Covestro AG Inhaber-Aktien                  | EUR  | 218      | B                  | 9.644,32          | 0,00                    | 0,015        |        | 9.644,32               | 0,015              | 100         | 0,015           | 100               | 10                  |
| <b>Konzern 840646</b> | <b>Covestro AG</b>                          |      |          |                    | <b>9.644,32</b>   | <b>0,00</b>             | <b>0,015</b> |        | <b>9.644,32</b>        | <b>0,015</b>       |             | <b>0,015</b>    |                   | <b>10</b>           |
| FR0000064578          | Covivio S.A. Actions Port.                  | EUR  | 91       | B                  | 5.164,25          | 0,00                    | 0,008        |        | 5.164,25               | 0,008              | 100         | 0,008           | 150               | 8                   |
| <b>Konzern 659094</b> | <b>Covivio S.A.</b>                         |      |          |                    | <b>5.164,25</b>   | <b>0,00</b>             | <b>0,008</b> |        | <b>5.164,25</b>        | <b>0,008</b>       |             | <b>0,008</b>    |                   | <b>8</b>            |
| CH0012138530          | Credit Suisse Group AG Namens-Aktien        | CHF  | 4.698    | B                  | 39.810,23         | 0,00                    | 0,062        |        | 39.810,23              | 0,062              | 100         | 0,062           | 100               | 40                  |
| <b>Konzern 876775</b> | <b>Credit Suisse Group AG</b>               |      |          |                    | <b>39.810,23</b>  | <b>0,00</b>             | <b>0,062</b> |        | <b>39.810,23</b>       | <b>0,062</b>       |             | <b>0,062</b>    |                   | <b>40</b>           |
| IE0001827041          | CRH PLC Reg.Shares                          | EUR  | 892      | B                  | 27.072,20         | 167,65                  | 0,042        |        | 27.239,85              | 0,042              | 100         | 0,042           | 100               | 27                  |
| <b>Konzern 864684</b> | <b>CRH PLC</b>                              |      |          |                    | <b>27.072,20</b>  | <b>167,65</b>           | <b>0,042</b> |        | <b>27.239,85</b>       | <b>0,042</b>       |             | <b>0,042</b>    |                   | <b>27</b>           |
| GB00BJFFLV09          | Croda International PLC Reg.Shares          | GBP  | 226      | B                  | 15.074,04         | 97,04                   | 0,024        |        | 15.171,08              | 0,024              | 100         | 0,024           | 100               | 15                  |
| <b>Konzern 864901</b> | <b>Croda International PLC</b>              |      |          |                    | <b>15.074,04</b>  | <b>97,04</b>            | <b>0,024</b> |        | <b>15.171,08</b>       | <b>0,024</b>       |             | <b>0,024</b>    |                   | <b>15</b>           |
| CA22717L1013          | Cronos Group Inc. Reg.Shares                | CAD  | 339      | B                  | 1.531,23          | 0,00                    | 0,002        |        | 1.531,23               | 0,002              | 100         | 0,002           | 100               | 2                   |
| <b>Konzern 803360</b> | <b>Cronos Group Inc.</b>                    |      |          |                    | <b>1.531,23</b>   | <b>0,00</b>             | <b>0,002</b> |        | <b>1.531,23</b>        | <b>0,002</b>       |             | <b>0,002</b>    |                   | <b>2</b>            |
| US22822V1017          | Crown Castle Internatl Corp. Reg.Shares new | USD  | 768      | B                  | 104.963,17        | 551,13                  | 0,164        |        | 105.514,30             | 0,164              | 100         | 0,164           | 150               | 158                 |
| <b>Konzern 917062</b> | <b>Crown Castle International Corp.</b>     |      |          |                    | <b>104.963,17</b> | <b>551,13</b>           | <b>0,164</b> |        | <b>105.514,30</b>      | <b>0,164</b>       |             | <b>0,164</b>    |                   | <b>158</b>          |
| US2283681060          | Crown Holdings Inc. Reg.Shares              | USD  | 175      | B                  | 11.100,55         | 0,00                    | 0,017        |        | 11.100,55              | 0,017              | 100         | 0,017           | 100               | 11                  |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                                               | Gattung                                                    | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|----------------------------------------------------|------------------------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| <b>Konzern 853913</b>                              | <b>Crown Holdings Inc.</b>                                 |      |          |                    | <b>11.100,55</b>  | <b>0,00</b>             | <b>0,017</b> |        | <b>11.100,55</b>       | <b>0,017</b>       |             | <b>0,017</b>    |                   | <b>11</b>           |
| AU000000CWN6                                       | Crown Resorts Ltd Reg.Shares                               | AUD  | 682      | B                  | 3.763,22          | 0,00                    | 0,006        |        | 3.763,22               | 0,006              | 100         | 0,006           | 100               | 4                   |
| <b>Konzern 265142</b>                              | <b>Crown Resorts Ltd</b>                                   |      |          |                    | <b>3.763,22</b>   | <b>0,00</b>             | <b>0,006</b> |        | <b>3.763,22</b>        | <b>0,006</b>       |             | <b>0,006</b>    |                   | <b>4</b>            |
| AU000000CSL8                                       | CSL Ltd. Reg.Shares                                        | AUD  | 856      | B                  | 150.280,86        | 782,47                  | 0,235        |        | 151.063,33             | 0,235              | 100         | 0,235           | 100               | 151                 |
| <b>Konzern 890952</b>                              | <b>CSL Ltd.</b>                                            |      |          |                    | <b>150.280,86</b> | <b>782,47</b>           | <b>0,235</b> |        | <b>151.063,33</b>      | <b>0,235</b>       |             | <b>0,235</b>    |                   | <b>151</b>          |
| US1264081035                                       | CSX Corp. Reg.Shares                                       | USD  | 1.003    | B                  | 66.775,27         | 0,00                    | 0,104        |        | 66.775,27              | 0,104              | 100         | 0,104           | 100               | 67                  |
| <b>Konzern 865857</b>                              | <b>CSX Corp.</b>                                           |      |          |                    | <b>66.775,27</b>  | <b>0,00</b>             | <b>0,104</b> |        | <b>66.775,27</b>       | <b>0,104</b>       |             | <b>0,104</b>    |                   | <b>67</b>           |
| US2310211063                                       | Cummins Inc. Reg.Shares                                    | USD  | 274      | B                  | 47.817,45         | 0,00                    | 0,075        |        | 47.817,45              | 0,075              | 100         | 0,075           | 100               | 48                  |
| <b>Konzern 853121</b>                              | <b>Cummins Inc.</b>                                        |      |          |                    | <b>47.817,45</b>  | <b>0,00</b>             | <b>0,075</b> |        | <b>47.817,45</b>       | <b>0,075</b>       |             | <b>0,075</b>    |                   | <b>48</b>           |
| IT0003828271                                       | Recordati Ind.Chim.Farm. SpA Azioni nom.                   | EUR  | 195      | B                  | 8.753,55          | 0,00                    | 0,014        |        | 8.753,55               | 0,014              | 100         | 0,014           | 100               | 9                   |
| <b>Emittent 869073</b>                             | <b>Recordati - Industria Chimica e Farmaceutica S.p.A.</b> |      |          |                    | <b>8.753,55</b>   | <b>0,00</b>             | <b>0,014</b> |        | <b>8.753,55</b>        | <b>0,014</b>       |             | <b>0,014</b>    |                   | <b>9</b>            |
| <b>Konzern CVC Capital Partners SICAV-FIS S.A.</b> |                                                            |      |          |                    | <b>8.753,55</b>   | <b>0,00</b>             | <b>0,014</b> |        | <b>8.753,55</b>        | <b>0,014</b>       |             | <b>0,014</b>    |                   | <b>9</b>            |
| US1266501006                                       | CVS Health Corp. Reg.Shares                                | USD  | 2.466    | B                  | 122.483,65        | 0,00                    | 0,191        |        | 122.483,65             | 0,191              | 100         | 0,191           | 100               | 122                 |
| <b>Konzern 859034</b>                              | <b>CVS Health Corp.</b>                                    |      |          |                    | <b>122.483,65</b> | <b>0,00</b>             | <b>0,191</b> |        | <b>122.483,65</b>      | <b>0,191</b>       |             | <b>0,191</b>    |                   | <b>122</b>          |
| JP3311400000                                       | Cyberagent Inc. Reg.Shares                                 | JPY  | 200      | B                  | 9.553,24          | 0,00                    | 0,015        |        | 9.553,24               | 0,015              | 100         | 0,015           | 100               | 10                  |
| <b>Konzern 936388</b>                              | <b>Cyberagent Inc.</b>                                     |      |          |                    | <b>9.553,24</b>   | <b>0,00</b>             | <b>0,015</b> |        | <b>9.553,24</b>        | <b>0,015</b>       |             | <b>0,015</b>    |                   | <b>10</b>           |
| IL0011334468                                       | CyberArk Software Ltd. Reg.Shares                          | USD  | 69       | B                  | 5.961,86          | 0,00                    | 0,009        |        | 5.961,86               | 0,009              | 100         | 0,009           | 100               | 6                   |
| <b>Konzern 752700</b>                              | <b>CyberArk Software Ltd.</b>                              |      |          |                    | <b>5.961,86</b>   | <b>0,00</b>             | <b>0,009</b> |        | <b>5.961,86</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>6</b>            |
| US23331A1097                                       | D.R. Horton Inc. Reg.Shares                                | USD  | 630      | B                  | 40.640,13         | 0,00                    | 0,063        |        | 40.640,13              | 0,063              | 100         | 0,063           | 100               | 41                  |
| <b>Konzern 884312</b>                              | <b>D.R.Horton Inc.</b>                                     |      |          |                    | <b>40.640,13</b>  | <b>0,00</b>             | <b>0,063</b> |        | <b>40.640,13</b>       | <b>0,063</b>       |             | <b>0,063</b>    |                   | <b>41</b>           |
| JP3493800001                                       | Dai Nippon Printing Co. Ltd. Reg.Shares                    | JPY  | 400      | B                  | 7.323,61          | 0,00                    | 0,011        |        | 7.323,61               | 0,011              | 100         | 0,011           | 100               | 7                   |
| <b>Konzern 856615</b>                              | <b>Dai Nippon Printing Co. Ltd.</b>                        |      |          |                    | <b>7.323,61</b>   | <b>0,00</b>             | <b>0,011</b> |        | <b>7.323,61</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| JP3476480003                                       | Dai-Ichi Life Holdings Inc. Reg.Shares                     | JPY  | 2.100    | B                  | 26.649,40         | 0,00                    | 0,042        |        | 26.649,40              | 0,042              | 100         | 0,042           | 100               | 27                  |
| <b>Konzern 402200</b>                              | <b>Dai-Ichi Life Holdings Inc.</b>                         |      |          |                    | <b>26.649,40</b>  | <b>0,00</b>             | <b>0,042</b> |        | <b>26.649,40</b>       | <b>0,042</b>       |             | <b>0,042</b>    |                   | <b>27</b>           |
| JP3497400006                                       | Daifuku Co. Ltd. Reg.Shares                                | JPY  | 200      | B                  | 16.095,67         | 0,00                    | 0,025        |        | 16.095,67              | 0,025              | 100         | 0,025           | 100               | 16                  |
| <b>Konzern 857887</b>                              | <b>Daifuku Co. Ltd.</b>                                    |      |          |                    | <b>16.095,67</b>  | <b>0,00</b>             | <b>0,025</b> |        | <b>16.095,67</b>       | <b>0,025</b>       |             | <b>0,025</b>    |                   | <b>16</b>           |
| JP3475350009                                       | Daiichi Sankyo Co. Ltd. Reg.Shares                         | JPY  | 1.100    | B                  | 86.440,58         | 0,00                    | 0,135        |        | 86.440,58              | 0,135              | 100         | 0,135           | 100               | 86                  |
| <b>Konzern 234325</b>                              | <b>Daiichi Sankyo Co. Ltd.</b>                             |      |          |                    | <b>86.440,58</b>  | <b>0,00</b>             | <b>0,135</b> |        | <b>86.440,58</b>       | <b>0,135</b>       |             | <b>0,135</b>    |                   | <b>86</b>           |
| JP3481800005                                       | Daikin Industries Ltd. Reg.Shares                          | JPY  | 400      | B                  | 62.738,93         | 0,00                    | 0,098        |        | 62.738,93              | 0,098              | 100         | 0,098           | 100               | 63                  |
| <b>Konzern 857771</b>                              | <b>Daikin Industries Ltd.</b>                              |      |          |                    | <b>62.738,93</b>  | <b>0,00</b>             | <b>0,098</b> |        | <b>62.738,93</b>       | <b>0,098</b>       |             | <b>0,098</b>    |                   | <b>63</b>           |
| DE0007100000                                       | Daimler AG Namens-Aktien                                   | EUR  | 550      | B                  | 24.051,50         | 0,00                    | 0,037        |        | 24.051,50              | 0,037              | 100         | 0,037           | 100               | 24                  |
| <b>Konzern 710000</b>                              | <b>Daimler AG</b>                                          |      |          |                    | <b>24.051,50</b>  | <b>0,00</b>             | <b>0,037</b> |        | <b>24.051,50</b>       | <b>0,037</b>       |             | <b>0,037</b>    |                   | <b>24</b>           |
| JP3486800000                                       | Daito Trust Constr. Co. Ltd. Reg.Shares                    | JPY  | 100      | B                  | 7.890,78          | 0,00                    | 0,012        |        | 7.890,78               | 0,012              | 100         | 0,012           | 100               | 8                   |
| <b>Konzern 878928</b>                              | <b>Daito Trust Construction Co. Ltd.</b>                   |      |          |                    | <b>7.890,78</b>   | <b>0,00</b>             | <b>0,012</b> |        | <b>7.890,78</b>        | <b>0,012</b>       |             | <b>0,012</b>    |                   | <b>8</b>            |
| JP3505000004                                       | Daiwa House Industry Co. Ltd. Reg.Shares                   | JPY  | 1.100    | B                  | 25.976,03         | 0,00                    | 0,040        |        | 25.976,03              | 0,040              | 100         | 0,040           | 100               | 26                  |
| <b>Konzern 856805</b>                              | <b>Daiwa House Industry Co. Ltd.</b>                       |      |          |                    | <b>25.976,03</b>  | <b>0,00</b>             | <b>0,040</b> |        | <b>25.976,03</b>       | <b>0,040</b>       |             | <b>0,040</b>    |                   | <b>26</b>           |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN         | Gattung                                                 | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------|---------------------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| JP3046390005 | Daiwa House REIT Investm.Corp. Reg.Shares               | JPY  | 4        | B                  | 8.723,23          | 143,28                  | 0,014        |        | 8.866,51               | 0,014              | 100         | 0,014           | 150               | 13                  |
|              | <b>Konzern 246473 Daiwa House REIT Investment Corp.</b> |      |          |                    | <b>8.723,23</b>   | <b>143,28</b>           | <b>0,014</b> |        | <b>8.866,51</b>        | <b>0,014</b>       |             | <b>0,014</b>    |                   | <b>13</b>           |
| JP3502200003 | Daiwa Securities Group Inc. Reg.Shares                  | JPY  | 2.800    | B                  | 10.644,95         | 0,00                    | 0,017        |        | 10.644,95              | 0,017              | 100         | 0,017           | 100               | 11                  |
|              | <b>Konzern 857092 Daiwa Securities Group Inc.</b>       |      |          |                    | <b>10.644,95</b>  | <b>0,00</b>             | <b>0,017</b> |        | <b>10.644,95</b>       | <b>0,017</b>       |             | <b>0,017</b>    |                   | <b>11</b>           |
| US2358511028 | Danaher Corp. Reg.Shares                                | USD  | 1.159    | B                  | 205.106,02        | 0,00                    | 0,320        |        | 205.106,02             | 0,320              | 100         | 0,320           | 100               | 205                 |
|              | <b>Konzern 866197 Danaher Corp.</b>                     |      |          |                    | <b>205.106,02</b> | <b>0,00</b>             | <b>0,320</b> |        | <b>205.106,02</b>      | <b>0,320</b>       |             | <b>0,320</b>    |                   | <b>205</b>          |
| FR0000120644 | Danone S.A. Actions Port.                               | EUR  | 779      | B                  | 42.813,84         | 0,00                    | 0,067        |        | 42.813,84              | 0,067              | 100         | 0,067           | 100               | 43                  |
|              | <b>Konzern 851194 Danone S.A.</b>                       |      |          |                    | <b>42.813,84</b>  | <b>0,00</b>             | <b>0,067</b> |        | <b>42.813,84</b>       | <b>0,067</b>       |             | <b>0,067</b>    |                   | <b>43</b>           |
| DK0010274414 | Danske Bank AS Navne-Aktier                             | DKK  | 1.339    | B                  | 14.900,87         | 0,00                    | 0,023        |        | 14.900,87              | 0,023              | 100         | 0,023           | 100               | 15                  |
|              | <b>Konzern 850857 Danske Bank A/S</b>                   |      |          |                    | <b>14.900,87</b>  | <b>0,00</b>             | <b>0,023</b> |        | <b>14.900,87</b>       | <b>0,023</b>       |             | <b>0,023</b>    |                   | <b>15</b>           |
| US2371941053 | Darden Restaurants Inc. Reg.Shares                      | USD  | 227      | B                  | 17.449,46         | 0,00                    | 0,027        |        | 17.449,46              | 0,027              | 100         | 0,027           | 100               | 17                  |
|              | <b>Konzern 895738 Darden Restaurants Inc.</b>           |      |          |                    | <b>17.449,46</b>  | <b>0,00</b>             | <b>0,027</b> |        | <b>17.449,46</b>       | <b>0,027</b>       |             | <b>0,027</b>    |                   | <b>17</b>           |
| FR0000130650 | Dassault Systemes SE Actions Port.                      | EUR  | 661      | B                  | 104.338,85        | 0,00                    | 0,163        |        | 104.338,85             | 0,163              | 100         | 0,163           | 100               | 104                 |
|              | <b>Konzern 901295 Dassault Systemes SE</b>              |      |          |                    | <b>104.338,85</b> | <b>0,00</b>             | <b>0,163</b> |        | <b>104.338,85</b>      | <b>0,163</b>       |             | <b>0,163</b>    |                   | <b>104</b>          |
| US23918K1088 | DaVita Inc. Reg.Shares                                  | USD  | 166      | B                  | 12.003,11         | 0,00                    | 0,019        |        | 12.003,11              | 0,019              | 100         | 0,019           | 100               | 12                  |
|              | <b>Konzern 897914 DaVita Inc.</b>                       |      |          |                    | <b>12.003,11</b>  | <b>0,00</b>             | <b>0,019</b> |        | <b>12.003,11</b>       | <b>0,019</b>       |             | <b>0,019</b>    |                   | <b>12</b>           |
| SG1L01001701 | DBS Group Holdings Ltd. Reg.Shares                      | SGD  | 3.500    | B                  | 43.213,66         | 394,05                  | 0,068        |        | 43.607,71              | 0,068              | 100         | 0,068           | 100               | 44                  |
|              | <b>Konzern 861856 DBS Group Holdings Ltd.</b>           |      |          |                    | <b>43.213,66</b>  | <b>394,05</b>           | <b>0,068</b> |        | <b>43.607,71</b>       | <b>0,068</b>       |             | <b>0,068</b>    |                   | <b>44</b>           |
| IE0002424939 | DCC PLC Reg.Shares                                      | GBP  | 35       | B                  | 2.310,13          | 0,00                    | 0,004        |        | 2.310,13               | 0,004              | 100         | 0,004           | 100               | 2                   |
|              | <b>Konzern 903840 DCC PLC</b>                           |      |          |                    | <b>2.310,13</b>   | <b>0,00</b>             | <b>0,004</b> |        | <b>2.310,13</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>2</b>            |
| US2441991054 | Deere & Co. Reg.Shares                                  | USD  | 529      | B                  | 98.329,69         | 0,00                    | 0,153        |        | 98.329,69              | 0,153              | 100         | 0,153           | 100               | 98                  |
|              | <b>Konzern 850866 Deere &amp; Co.</b>                   |      |          |                    | <b>98.329,69</b>  | <b>0,00</b>             | <b>0,153</b> |        | <b>98.329,69</b>       | <b>0,153</b>       |             | <b>0,153</b>    |                   | <b>98</b>           |
|              | Bankguthaben                                            | EUR  |          | B                  | 149.427,80        | 0,00                    | 0,233        |        | 149.427,80             | 0,233              | 0           | 0,000           | 0                 | 0                   |
|              | Steueransprüche                                         | EUR  |          | B                  | 730,27            | 0,00                    | 0,001        |        | 730,27                 | 0,001              | 0           | 0,000           | 100               | 1                   |
|              | sonstige Forderungen                                    | EUR  |          | B                  | 807,53            | 0,00                    | 0,001        |        | 807,53                 | 0,001              | 0           | 0,000           | 0                 | 0                   |
|              | sonstige Forderungen                                    | EUR  |          | B                  | 3.379,20          | 0,00                    | 0,005        |        | 3.379,20               | 0,005              | 0           | 0,000           | 0                 | 0                   |
|              | sonstige Verbindlichkeiten                              | EUR  |          | B                  | -9.726,21         | 0,00                    | -0,015       |        | 0,00                   | 0,000              | 0           | 0,000           | 0                 | 0                   |
|              | <b>Konzern 239000 DekaBank Deutsche Girozentrale</b>    |      |          |                    | <b>144.618,59</b> | <b>0,00</b>             | <b>0,225</b> |        | <b>154.344,80</b>      | <b>0,241</b>       |             | <b>0,000</b>    |                   | <b>1</b>            |
| DE000A2E4K43 | Delivery Hero SE Namens-Aktien                          | EUR  | 240      | B                  | 22.488,00         | 0,00                    | 0,035        |        | 22.488,00              | 0,035              | 100         | 0,035           | 100               | 22                  |
|              | <b>Konzern 841731 Delivery Hero SE</b>                  |      |          |                    | <b>22.488,00</b>  | <b>0,00</b>             | <b>0,035</b> |        | <b>22.488,00</b>       | <b>0,035</b>       |             | <b>0,035</b>    |                   | <b>22</b>           |
| US24703L2025 | Dell Technologies Inc. Reg.Shares C                     | USD  | 1.197    | B                  | 67.808,36         | 0,00                    | 0,106        |        | 67.808,36              | 0,106              | 100         | 0,106           | 100               | 68                  |
|              | <b>Emittent 744688 Dell Technologies Inc.</b>           |      |          |                    | <b>67.808,36</b>  | <b>0,00</b>             | <b>0,106</b> |        | <b>67.808,36</b>       | <b>0,106</b>       |             | <b>0,106</b>    |                   | <b>68</b>           |
| US9285634021 | VMware Inc. Reg.Shares Cl.A                             | USD  | 435      | B                  | 52.996,75         | 0,00                    | 0,083        |        | 52.996,75              | 0,083              | 100         | 0,083           | 100               | 53                  |
|              | <b>Emittent 249119 VMware Inc.</b>                      |      |          |                    | <b>52.996,75</b>  | <b>0,00</b>             | <b>0,083</b> |        | <b>52.996,75</b>       | <b>0,083</b>       |             | <b>0,083</b>    |                   | <b>53</b>           |
|              | <b>Konzern 744688 Dell Technologies Inc.</b>            |      |          |                    | <b>120.805,11</b> | <b>0,00</b>             | <b>0,188</b> |        | <b>120.805,11</b>      | <b>0,188</b>       |             | <b>0,188</b>    |                   | <b>121</b>          |
| US2473617023 | Delta Air Lines Inc. Reg.Shares                         | USD  | 173      | B                  | 4.466,33          | 0,00                    | 0,007        |        | 4.466,33               | 0,007              | 100         | 0,007           | 100               | 4                   |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                   | Gattung                                  | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| <b>Konzern 850874</b>  | <b>Delta Air Lines Inc.</b>              |      |          |                    | <b>4.466,33</b>   | <b>0,00</b>             | <b>0,007</b> |        | <b>4.466,33</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>4</b>            |
| JP3551500006           | Denso Corp. Reg.Shares                   | JPY  | 300      | B                  | 11.212,45         | 0,00                    | 0,017        |        | 11.212,45              | 0,017              | 100         | 0,017           | 100               | 11                  |
| <b>Konzern 858734</b>  | <b>Denso Corp.</b>                       |      |          |                    | <b>11.212,45</b>  | <b>0,00</b>             | <b>0,017</b> |        | <b>11.212,45</b>       | <b>0,017</b>       |             | <b>0,017</b>    |                   | <b>11</b>           |
| US24906P1093           | Dentsply Sirona Inc. Reg.Shares          | USD  | 406      | B                  | 15.462,37         | 0,00                    | 0,024        |        | 15.462,37              | 0,024              | 100         | 0,024           | 100               | 15                  |
| <b>Konzern 884794</b>  | <b>Dentsply Sirona Inc.</b>              |      |          |                    | <b>15.462,37</b>  | <b>0,00</b>             | <b>0,024</b> |        | <b>15.462,37</b>       | <b>0,024</b>       |             | <b>0,024</b>    |                   | <b>15</b>           |
| JP3551520004           | Dentsu Group Inc. Reg.Shares             | JPY  | 400      | B                  | 10.822,67         | 0,00                    | 0,017        |        | 10.822,67              | 0,017              | 100         | 0,017           | 100               | 11                  |
| <b>Konzern 763961</b>  | <b>Dentsu Group Inc.</b>                 |      |          |                    | <b>10.822,67</b>  | <b>0,00</b>             | <b>0,017</b> |        | <b>10.822,67</b>       | <b>0,017</b>       |             | <b>0,017</b>    |                   | <b>11</b>           |
| DE0005140008           | Deutsche Bank AG Namens-Aktien           | EUR  | 3.776    | B                  | 26.182,78         | 0,00                    | 0,041        |        | 26.182,78              | 0,041              | 100         | 0,041           | 100               | 26                  |
| <b>Konzern 804010</b>  | <b>Deutsche Bank AG</b>                  |      |          |                    | <b>26.182,78</b>  | <b>0,00</b>             | <b>0,041</b> |        | <b>26.182,78</b>       | <b>0,041</b>       |             | <b>0,041</b>    |                   | <b>26</b>           |
| DE0005810055           | Deutsche Börse AG Namens-Aktien          | EUR  | 363      | B                  | 54.577,05         | 0,00                    | 0,085        |        | 54.577,05              | 0,085              | 100         | 0,085           | 100               | 55                  |
| <b>Konzern 581000</b>  | <b>Deutsche Börse AG</b>                 |      |          |                    | <b>54.577,05</b>  | <b>0,00</b>             | <b>0,085</b> |        | <b>54.577,05</b>       | <b>0,085</b>       |             | <b>0,085</b>    |                   | <b>55</b>           |
| DE0008232125           | Deutsche Lufthansa AG vink.Namens-Aktien | EUR  | 296      | B                  | 2.204,02          | 0,00                    | 0,003        |        | 2.204,02               | 0,003              | 100         | 0,003           | 100               | 2                   |
| <b>Konzern 823210</b>  | <b>Deutsche Lufthansa AG</b>             |      |          |                    | <b>2.204,02</b>   | <b>0,00</b>             | <b>0,003</b> |        | <b>2.204,02</b>        | <b>0,003</b>       |             | <b>0,003</b>    |                   | <b>2</b>            |
| DE0005552004           | Deutsche Post AG Namens-Aktien           | EUR  | 1.818    | B                  | 69.120,36         | 0,00                    | 0,108        |        | 69.120,36              | 0,108              | 100         | 0,108           | 100               | 69                  |
| <b>Konzern 555200</b>  | <b>Deutsche Post AG</b>                  |      |          |                    | <b>69.120,36</b>  | <b>0,00</b>             | <b>0,108</b> |        | <b>69.120,36</b>       | <b>0,108</b>       |             | <b>0,108</b>    |                   | <b>69</b>           |
| DE0005557508           | Deutsche Telekom AG Namens-Aktien        | EUR  | 6.234    | B                  | 90.112,47         | 0,00                    | 0,140        |        | 90.112,47              | 0,140              | 100         | 0,140           | 100               | 90                  |
| <b>Emittent 555700</b> | <b>Deutsche Telekom AG</b>               |      |          |                    | <b>90.112,47</b>  | <b>0,00</b>             | <b>0,140</b> |        | <b>90.112,47</b>       | <b>0,140</b>       |             | <b>0,140</b>    |                   | <b>90</b>           |
| US8725901040           | T-Mobile US Inc. Reg.Shares              | USD  | 811      | B                  | 77.867,92         | 0,00                    | 0,121        |        | 77.867,92              | 0,121              | 100         | 0,121           | 100               | 78                  |
| <b>Emittent 715615</b> | <b>T-Mobile US Inc.</b>                  |      |          |                    | <b>77.867,92</b>  | <b>0,00</b>             | <b>0,121</b> |        | <b>77.867,92</b>       | <b>0,121</b>       |             | <b>0,121</b>    |                   | <b>78</b>           |
| <b>Konzern 555700</b>  | <b>Deutsche Telekom AG</b>               |      |          |                    | <b>167.980,39</b> | <b>0,00</b>             | <b>0,262</b> |        | <b>167.980,39</b>      | <b>0,262</b>       |             | <b>0,262</b>    |                   | <b>168</b>          |
| DE000A0HN5C6           | Deutsche Wohnen SE Inhaber-Aktien        | EUR  | 607      | B                  | 26.107,07         | 0,00                    | 0,041        |        | 26.107,07              | 0,041              | 100         | 0,041           | 100               | 26                  |
| <b>Konzern 628330</b>  | <b>Deutsche Wohnen SE</b>                |      |          |                    | <b>26.107,07</b>  | <b>0,00</b>             | <b>0,041</b> |        | <b>26.107,07</b>       | <b>0,041</b>       |             | <b>0,041</b>    |                   | <b>26</b>           |
| US2521311074           | DexCom Inc. Reg.Shares                   | USD  | 169      | B                  | 57.480,65         | 0,00                    | 0,090        |        | 57.480,65              | 0,090              | 100         | 0,090           | 100               | 57                  |
| <b>Konzern 217262</b>  | <b>DexCom Inc.</b>                       |      |          |                    | <b>57.480,65</b>  | <b>0,00</b>             | <b>0,090</b> |        | <b>57.480,65</b>       | <b>0,090</b>       |             | <b>0,090</b>    |                   | <b>57</b>           |
| AU000000DXS1           | DEXUS Reg.Stapled Secs (Units)           | AUD  | 1.922    | B                  | 10.098,73         | 0,00                    | 0,016        |        | 10.098,73              | 0,016              | 100         | 0,016           | 150               | 15                  |
| <b>Konzern 226587</b>  | <b>DEXUS</b>                             |      |          |                    | <b>10.098,73</b>  | <b>0,00</b>             | <b>0,016</b> |        | <b>10.098,73</b>       | <b>0,016</b>       |             | <b>0,016</b>    |                   | <b>15</b>           |
| GB0002374006           | Diageo PLC Reg.Shares                    | GBP  | 4.151    | B                  | 112.714,80        | 1.916,33                | 0,179        |        | 114.631,13             | 0,179              | 100         | 0,179           | 100               | 115                 |
| <b>Konzern 851247</b>  | <b>Diageo PLC</b>                        |      |          |                    | <b>112.714,80</b> | <b>1.916,33</b>         | <b>0,179</b> |        | <b>114.631,13</b>      | <b>0,179</b>       |             | <b>0,179</b>    |                   | <b>115</b>          |
| IT0003492391           | Diasorin S.p.A. Azioni nom.              | EUR  | 47       | B                  | 7.943,00          | 0,00                    | 0,012        |        | 7.943,00               | 0,012              | 100         | 0,012           | 100               | 8                   |
| <b>Konzern 249469</b>  | <b>Diasorin S.p.A.</b>                   |      |          |                    | <b>7.943,00</b>   | <b>0,00</b>             | <b>0,012</b> |        | <b>7.943,00</b>        | <b>0,012</b>       |             | <b>0,012</b>    |                   | <b>8</b>            |
| US2538681030           | Digital Realty Trust Inc. Reg.Shares     | USD  | 1.201    | B                  | 147.140,58        | 804,39                  | 0,231        |        | 147.944,97             | 0,231              | 100         | 0,231           | 150               | 222                 |
| <b>Konzern 226648</b>  | <b>Digital Realty Trust Inc.</b>         |      |          |                    | <b>147.140,58</b> | <b>804,39</b>           | <b>0,231</b> |        | <b>147.944,97</b>      | <b>0,231</b>       |             | <b>0,231</b>    |                   | <b>222</b>          |
| GB00BY9D0Y18           | Direct Line Insurance Grp PLC Reg.Shares | GBP  | 2.673    | B                  | 8.115,32          | 0,00                    | 0,013        |        | 8.115,32               | 0,013              | 100         | 0,013           | 100               | 8                   |
| <b>Konzern 462633</b>  | <b>Direct Line Insurance Group PLC</b>   |      |          |                    | <b>8.115,32</b>   | <b>0,00</b>             | <b>0,013</b> |        | <b>8.115,32</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>8</b>            |
| JP3548600000           | Disco Corp. Reg.Shares                   | JPY  | 100      | B                  | 20.465,42         | 0,00                    | 0,032        |        | 20.465,42              | 0,032              | 100         | 0,032           | 100               | 20                  |
| <b>Konzern 891900</b>  | <b>Disco Corp.</b>                       |      |          |                    | <b>20.465,42</b>  | <b>0,00</b>             | <b>0,032</b> |        | <b>20.465,42</b>       | <b>0,032</b>       |             | <b>0,032</b>    |                   | <b>20</b>           |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                                | Gattung                                  | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert        | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-------------------------------------|------------------------------------------|------|----------|--------------------|------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US2547091080                        | Discover Financial Services Reg.Shares   | USD  | 598      | B                  | 27.852,68        | 0,00                    | 0,043        |        | 27.852,68              | 0,043              | 100         | 0,043           | 100               | 28                  |
| <b>Konzern 229564</b>               | <b>Discover Financial Services</b>       |      |          |                    | <b>27.852,68</b> | <b>0,00</b>             | <b>0,043</b> |        | <b>27.852,68</b>       | <b>0,043</b>       |             | <b>0,043</b>    |                   | <b>28</b>           |
| US25470F1049                        | Discovery Inc. Reg.Shares S.A            | USD  | 301      | B                  | 5.742,03         | 0,00                    | 0,009        |        | 5.742,03               | 0,009              | 100         | 0,009           | 100               | 6                   |
| US25470F3029                        | Discovery Inc. Reg.Shares S.C            | USD  | 644      | B                  | 11.118,91        | 0,00                    | 0,017        |        | 11.118,91              | 0,017              | 100         | 0,017           | 100               | 11                  |
| <b>Konzern 280494</b>               | <b>Discovery Inc.</b>                    |      |          |                    | <b>16.860,94</b> | <b>0,00</b>             | <b>0,026</b> |        | <b>16.860,94</b>       | <b>0,026</b>       |             | <b>0,026</b>    |                   | <b>17</b>           |
| NO0010031479                        | DnB ASA Navne-Aksjer A                   | NOK  | 1.843    | B                  | 21.769,21        | 0,00                    | 0,034        |        | 21.769,21              | 0,034              | 100         | 0,034           | 100               | 22                  |
| <b>Konzern 939940</b>               | <b>DNB ASA</b>                           |      |          |                    | <b>21.769,21</b> | <b>0,00</b>             | <b>0,034</b> |        | <b>21.769,21</b>       | <b>0,034</b>       |             | <b>0,034</b>    |                   | <b>22</b>           |
| US2561631068                        | DocuSign Inc. Reg.Shares                 | USD  | 311      | B                  | 56.360,20        | 0,00                    | 0,088        |        | 56.360,20              | 0,088              | 100         | 0,088           | 100               | 56                  |
| <b>Konzern 809289</b>               | <b>DocuSign Inc.</b>                     |      |          |                    | <b>56.360,20</b> | <b>0,00</b>             | <b>0,088</b> |        | <b>56.360,20</b>       | <b>0,088</b>       |             | <b>0,088</b>    |                   | <b>56</b>           |
| US2566771059                        | Dollar General Corp. (New) Reg.Shares    | USD  | 475      | B                  | 84.542,74        | 0,00                    | 0,132        |        | 84.542,74              | 0,132              | 100         | 0,132           | 100               | 85                  |
| <b>Konzern 288326</b>               | <b>Dollar General Corp. [New]</b>        |      |          |                    | <b>84.542,74</b> | <b>0,00</b>             | <b>0,132</b> |        | <b>84.542,74</b>       | <b>0,132</b>       |             | <b>0,132</b>    |                   | <b>85</b>           |
| US2567461080                        | Dollar Tree Inc. Reg.Shares              | USD  | 443      | B                  | 32.849,86        | 0,00                    | 0,051        |        | 32.849,86              | 0,051              | 100         | 0,051           | 100               | 33                  |
| <b>Konzern 894580</b>               | <b>Dollar Tree Inc.</b>                  |      |          |                    | <b>32.849,86</b> | <b>0,00</b>             | <b>0,051</b> |        | <b>32.849,86</b>       | <b>0,051</b>       |             | <b>0,051</b>    |                   | <b>33</b>           |
| CA25675T1075                        | Dollarama Inc. Reg.Shares                | CAD  | 549      | B                  | 17.555,48        | 0,00                    | 0,027        |        | 17.555,48              | 0,027              | 100         | 0,027           | 100               | 18                  |
| <b>Konzern 281530</b>               | <b>Dollarama Inc.</b>                    |      |          |                    | <b>17.555,48</b> | <b>0,00</b>             | <b>0,027</b> |        | <b>17.555,48</b>       | <b>0,027</b>       |             | <b>0,027</b>    |                   | <b>18</b>           |
| US25754A2015                        | Domino s Pizza Inc. Reg.Shares           | USD  | 50       | B                  | 17.673,32        | 23,32                   | 0,028        |        | 17.696,64              | 0,028              | 100         | 0,028           | 100               | 18                  |
| <b>Konzern 231869</b>               | <b>Domino s Pizza Inc.</b>               |      |          |                    | <b>17.673,32</b> | <b>23,32</b>            | <b>0,028</b> |        | <b>17.696,64</b>       | <b>0,028</b>       |             | <b>0,028</b>    |                   | <b>18</b>           |
| US2600031080                        | Dover Corp. Reg.Shares                   | USD  | 248      | B                  | 22.788,33        | 0,00                    | 0,036        |        | 22.788,33              | 0,036              | 100         | 0,036           | 100               | 23                  |
| <b>Konzern 853707</b>               | <b>Dover Corp.</b>                       |      |          |                    | <b>22.788,33</b> | <b>0,00</b>             | <b>0,036</b> |        | <b>22.788,33</b>       | <b>0,036</b>       |             | <b>0,036</b>    |                   | <b>23</b>           |
| US26210C1045                        | Dropbox Inc. Reg.Shares Cl.A             | USD  | 449      | B                  | 7.491,32         | 0,00                    | 0,012        |        | 7.491,32               | 0,012              | 100         | 0,012           | 100               | 7                   |
| <b>Konzern 802473</b>               | <b>Dropbox Inc.</b>                      |      |          |                    | <b>7.491,32</b>  | <b>0,00</b>             | <b>0,012</b> |        | <b>7.491,32</b>        | <b>0,012</b>       |             | <b>0,012</b>    |                   | <b>7</b>            |
| DK0060079531                        | DSV Panalpina A/S Indehaver Bonus-Aktier | DKK  | 268      | B                  | 36.010,62        | 0,00                    | 0,056        |        | 36.010,62              | 0,056              | 100         | 0,056           | 100               | 36                  |
| <b>Konzern 894056</b>               | <b>DSV Panalpina A/S</b>                 |      |          |                    | <b>36.010,62</b> | <b>0,00</b>             | <b>0,056</b> |        | <b>36.010,62</b>       | <b>0,056</b>       |             | <b>0,056</b>    |                   | <b>36</b>           |
| US2644115055                        | Duke Realty Corp. Reg.Shares             | USD  | 679      | B                  | 21.259,54        | 0,00                    | 0,033        |        | 21.259,54              | 0,033              | 100         | 0,033           | 150               | 32                  |
| <b>Konzern 887674</b>               | <b>Duke Realty Corp.</b>                 |      |          |                    | <b>21.259,54</b> | <b>0,00</b>             | <b>0,033</b> |        | <b>21.259,54</b>       | <b>0,033</b>       |             | <b>0,033</b>    |                   | <b>32</b>           |
| US26614N1028                        | DuPont de Nemours Inc. Reg.Shares        | USD  | 902      | B                  | 42.967,43        | 0,00                    | 0,067        |        | 42.967,43              | 0,067              | 100         | 0,067           | 100               | 43                  |
| <b>Konzern 803778</b>               | <b>DuPont de Nemours Inc.</b>            |      |          |                    | <b>42.967,43</b> | <b>0,00</b>             | <b>0,067</b> |        | <b>42.967,43</b>       | <b>0,067</b>       |             | <b>0,067</b>    |                   | <b>43</b>           |
| US2692464017                        | E*TRADE Financial Corp. Reg.Shares New   | USD  | 423      | B                  | 17.815,47        | 0,00                    | 0,028        |        | 17.815,47              | 0,028              | 100         | 0,028           | 100               | 18                  |
| <b>Konzern 902447</b>               | <b>E*TRADE Financial Corp.</b>           |      |          |                    | <b>17.815,47</b> | <b>0,00</b>             | <b>0,028</b> |        | <b>17.815,47</b>       | <b>0,028</b>       |             | <b>0,028</b>    |                   | <b>18</b>           |
| GB0000456144                        | Antofagasta PLC Reg.Shares               | GBP  | 509      | B                  | 5.848,29         | 26,96                   | 0,009        |        | 5.875,25               | 0,009              | 100         | 0,009           | 100               | 6                   |
| <b>Emittent 867578</b>              | <b>Antofagasta PLC</b>                   |      |          |                    | <b>5.848,29</b>  | <b>26,96</b>            | <b>0,009</b> |        | <b>5.875,25</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>6</b>            |
| <b>Konzern E. Abaroa Foundation</b> |                                          |      |          |                    | <b>5.848,29</b>  | <b>26,96</b>            | <b>0,009</b> |        | <b>5.875,25</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>6</b>            |
| DE0006599905                        | Merck KGaA Inhaber-Aktien                | EUR  | 239      | B                  | 29.588,20        | 0,00                    | 0,046        |        | 29.588,20              | 0,046              | 100         | 0,046           | 100               | 30                  |
| <b>Emittent 659990</b>              | <b>Merck KGaA</b>                        |      |          |                    | <b>29.588,20</b> | <b>0,00</b>             | <b>0,046</b> |        | <b>29.588,20</b>       | <b>0,046</b>       |             | <b>0,046</b>    |                   | <b>30</b>           |
| <b>Konzern E. Merck KG</b>          |                                          |      |          |                    | <b>29.588,20</b> | <b>0,00</b>             | <b>0,046</b> |        | <b>29.588,20</b>       | <b>0,046</b>       |             | <b>0,046</b>    |                   | <b>30</b>           |
| JP3783600004                        | East Japan Railway Co. Reg.Shares        | JPY  | 1.600    | B                  | 87.727,09        | 0,00                    | 0,137        |        | 87.727,09              | 0,137              | 100         | 0,137           | 100               | 88                  |



Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                   | Gattung                                    | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|--------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| <b>Konzern 887942</b>  | <b>East Japan Railway Co.</b>              |      |          |                    | <b>87.727,09</b>  | <b>0,00</b>             | <b>0,137</b> |        | <b>87.727,09</b>       | <b>0,137</b>       |             | <b>0,137</b>    |                   | <b>88</b>           |
| US27579R1041           | East West Bancorp Inc. Reg.Shares          | USD  | 282      | B                  | 7.675,47          | 0,00                    | 0,012        |        | 7.675,47               | 0,012              | 100         | 0,012           | 100               | 8                   |
| <b>Konzern 922137</b>  | <b>East West Bancorp Inc.</b>              |      |          |                    | <b>7.675,47</b>   | <b>0,00</b>             | <b>0,012</b> |        | <b>7.675,47</b>        | <b>0,012</b>       |             | <b>0,012</b>    |                   | <b>8</b>            |
| IE00B8KQN827           | Eaton Corporation PLC Reg.Shares           | USD  | 751      | B                  | 63.715,19         | 0,00                    | 0,099        |        | 63.715,19              | 0,099              | 100         | 0,099           | 100               | 64                  |
| <b>Konzern 715139</b>  | <b>Eaton Corporation PLC</b>               |      |          |                    | <b>63.715,19</b>  | <b>0,00</b>             | <b>0,099</b> |        | <b>63.715,19</b>       | <b>0,099</b>       |             | <b>0,099</b>    |                   | <b>64</b>           |
| US2786421030           | eBay Inc. Reg.Shares                       | USD  | 1.501    | B                  | 65.294,88         | 0,00                    | 0,102        |        | 65.294,88              | 0,102              | 100         | 0,102           | 100               | 65                  |
| <b>Konzern 916529</b>  | <b>eBay Inc.</b>                           |      |          |                    | <b>65.294,88</b>  | <b>0,00</b>             | <b>0,102</b> |        | <b>65.294,88</b>       | <b>0,102</b>       |             | <b>0,102</b>    |                   | <b>65</b>           |
| US2788651006           | Ecolab Inc. Reg.Shares                     | USD  | 145      | B                  | 24.670,62         | 40,75                   | 0,039        |        | 24.711,37              | 0,039              | 100         | 0,039           | 100               | 25                  |
| <b>Konzern 854545</b>  | <b>Ecolab Inc.</b>                         |      |          |                    | <b>24.670,62</b>  | <b>40,75</b>            | <b>0,039</b> |        | <b>24.711,37</b>       | <b>0,039</b>       |             | <b>0,039</b>    |                   | <b>25</b>           |
| FR0010908533           | Edenred S.A. Actions Port.                 | EUR  | 458      | B                  | 18.333,74         | 0,00                    | 0,029        |        | 18.333,74              | 0,029              | 100         | 0,029           | 100               | 18                  |
| <b>Konzern 282419</b>  | <b>Edenred S.A.</b>                        |      |          |                    | <b>18.333,74</b>  | <b>0,00</b>             | <b>0,029</b> |        | <b>18.333,74</b>       | <b>0,029</b>       |             | <b>0,029</b>    |                   | <b>18</b>           |
| US28176E1082           | Edwards Lifesciences Corp. Reg.Shares      | USD  | 1.173    | B                  | 78.844,68         | 0,00                    | 0,123        |        | 78.844,68              | 0,123              | 100         | 0,123           | 100               | 79                  |
| <b>Konzern 936853</b>  | <b>Edwards Lifesciences Corp.</b>          |      |          |                    | <b>78.844,68</b>  | <b>0,00</b>             | <b>0,123</b> |        | <b>78.844,68</b>       | <b>0,123</b>       |             | <b>0,123</b>    |                   | <b>79</b>           |
| FR0000130452           | Eiffage S.A. Actions Port.                 | EUR  | 158      | B                  | 11.151,64         | 0,00                    | 0,017        |        | 11.151,64              | 0,017              | 100         | 0,017           | 100               | 11                  |
| <b>Konzern 853452</b>  | <b>Eiffage S.A.</b>                        |      |          |                    | <b>11.151,64</b>  | <b>0,00</b>             | <b>0,017</b> |        | <b>11.151,64</b>       | <b>0,017</b>       |             | <b>0,017</b>    |                   | <b>11</b>           |
| JP3160400002           | Eisai Co. Ltd. Reg.Shares                  | JPY  | 500      | B                  | 38.924,99         | 0,00                    | 0,061        |        | 38.924,99              | 0,061              | 100         | 0,061           | 100               | 39                  |
| <b>Konzern 855526</b>  | <b>Eisai Co. Ltd.</b>                      |      |          |                    | <b>38.924,99</b>  | <b>0,00</b>             | <b>0,061</b> |        | <b>38.924,99</b>       | <b>0,061</b>       |             | <b>0,061</b>    |                   | <b>39</b>           |
| US28414H1032           | Elanco Animal Health Inc. Reg.Shares       | USD  | 750      | B                  | 17.331,60         | 0,00                    | 0,027        |        | 17.331,60              | 0,027              | 100         | 0,027           | 100               | 17                  |
| <b>Konzern 483344</b>  | <b>Elanco Animal Health Inc.</b>           |      |          |                    | <b>17.331,60</b>  | <b>0,00</b>             | <b>0,027</b> |        | <b>17.331,60</b>       | <b>0,027</b>       |             | <b>0,027</b>    |                   | <b>17</b>           |
| JP3551200003           | Electric Power Dev. Co. Ltd. Reg.Shares    | JPY  | 100      | B                  | 1.363,01          | 0,00                    | 0,002        |        | 1.363,01               | 0,002              | 100         | 0,002           | 100               | 1                   |
| <b>Konzern 468689</b>  | <b>Electric Power Development Co. Ltd.</b> |      |          |                    | <b>1.363,01</b>   | <b>0,00</b>             | <b>0,002</b> |        | <b>1.363,01</b>        | <b>0,002</b>       |             | <b>0,002</b>    |                   | <b>1</b>            |
| US2855121099           | Electronic Arts Inc. Reg.Shares            | USD  | 533      | B                  | 59.658,84         | 0,00                    | 0,093        |        | 59.658,84              | 0,093              | 100         | 0,093           | 100               | 60                  |
| <b>Konzern 878372</b>  | <b>Electronic Arts Inc.</b>                |      |          |                    | <b>59.658,84</b>  | <b>0,00</b>             | <b>0,093</b> |        | <b>59.658,84</b>       | <b>0,093</b>       |             | <b>0,093</b>    |                   | <b>60</b>           |
| US5324571083           | Eli Lilly and Company Reg.Shares           | USD  | 1.587    | B                  | 203.176,13        | 0,00                    | 0,317        |        | 203.176,13             | 0,317              | 100         | 0,317           | 100               | 203                 |
| <b>Konzern 858560</b>  | <b>Eli Lilly and Company</b>               |      |          |                    | <b>203.176,13</b> | <b>0,00</b>             | <b>0,317</b> |        | <b>203.176,13</b>      | <b>0,317</b>       |             | <b>0,317</b>    |                   | <b>203</b>          |
| BE0003822393           | Elia Group Actions au Port.                | EUR  | 40       | B                  | 3.388,00          | 0,00                    | 0,005        |        | 3.388,00               | 0,005              | 100         | 0,005           | 100               | 3                   |
| <b>Konzern 402490</b>  | <b>Elia Group</b>                          |      |          |                    | <b>3.388,00</b>   | <b>0,00</b>             | <b>0,005</b> |        | <b>3.388,00</b>        | <b>0,005</b>       |             | <b>0,005</b>    |                   | <b>3</b>            |
| FI0009007884           | Elisa Oyj Reg.Shares Cl.A                  | EUR  | 267      | B                  | 13.617,00         | 0,00                    | 0,021        |        | 13.617,00              | 0,021              | 100         | 0,021           | 100               | 14                  |
| <b>Konzern 615402</b>  | <b>Elisa Oyj</b>                           |      |          |                    | <b>13.617,00</b>  | <b>0,00</b>             | <b>0,021</b> |        | <b>13.617,00</b>       | <b>0,021</b>       |             | <b>0,021</b>    |                   | <b>14</b>           |
| CA2908761018           | Emera Inc. Reg.Shares                      | CAD  | 157      | B                  | 5.458,99          | 0,00                    | 0,009        |        | 5.458,99               | 0,009              | 100         | 0,009           | 100               | 5                   |
| <b>Konzern 918088</b>  | <b>Emera Inc.</b>                          |      |          |                    | <b>5.458,99</b>   | <b>0,00</b>             | <b>0,009</b> |        | <b>5.458,99</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>5</b>            |
| US2910111044           | Emerson Electric Co. Reg.Shares            | USD  | 1.139    | B                  | 63.471,85         | 0,00                    | 0,099        |        | 63.471,85              | 0,099              | 100         | 0,099           | 100               | 63                  |
| <b>Konzern 850981</b>  | <b>Emerson Electric Co.</b>                |      |          |                    | <b>63.471,85</b>  | <b>0,00</b>             | <b>0,099</b> |        | <b>63.471,85</b>       | <b>0,099</b>       |             | <b>0,099</b>    |                   | <b>63</b>           |
| CH0016440353           | Ems-Chemie Holding AG Namens-Aktien        | CHF  | 10       | B                  | 7.684,09          | 0,00                    | 0,012        |        | 7.684,09               | 0,012              | 100         | 0,012           | 100               | 8                   |
| <b>Emittent 856472</b> | <b>Ems-Chemie Holding AG</b>               |      |          |                    | <b>7.684,09</b>   | <b>0,00</b>             | <b>0,012</b> |        | <b>7.684,09</b>        | <b>0,012</b>       |             | <b>0,012</b>    |                   | <b>8</b>            |
| <b>Konzern</b>         | <b>EMESTA HOLDING AG</b>                   |      |          |                    | <b>7.684,09</b>   | <b>0,00</b>             | <b>0,012</b> |        | <b>7.684,09</b>        | <b>0,012</b>       |             | <b>0,012</b>    |                   | <b>8</b>            |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                   | Gattung                                   | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert        | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|-------------------------------------------|------|----------|--------------------|------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| CA2918434077           | Empire Co. Ltd. Reg.Shares Cl.A           | CAD  | 314      | B                  | 7.705,15         | 0,00                    | 0,012        |        | 7.705,15               | 0,012              | 100         | 0,012           | 100               | 8                   |
| <b>Konzern 889201</b>  | <b>Empire Co. Ltd.</b>                    |      |          |                    | <b>7.705,15</b>  | <b>0,00</b>             | <b>0,012</b> |        | <b>7.705,15</b>        | <b>0,012</b>       |             | <b>0,012</b>    |                   | <b>8</b>            |
| ES0130960018           | Enagas S.A. Acciones Port.                | EUR  | 81       | B                  | 1.564,92         | 0,00                    | 0,002        |        | 1.564,92               | 0,002              | 100         | 0,002           | 100               | 2                   |
| <b>Konzern 662211</b>  | <b>Enagas S.A.</b>                        |      |          |                    | <b>1.564,92</b>  | <b>0,00</b>             | <b>0,002</b> |        | <b>1.564,92</b>        | <b>0,002</b>       |             | <b>0,002</b>    |                   | <b>2</b>            |
| ES0105046009           | Aena SME S.A. Acciones Port.              | EUR  | 124      | B                  | 14.123,60        | 0,00                    | 0,022        |        | 14.123,60              | 0,022              | 100         | 0,022           | 100               | 14                  |
| <b>Emittent 768729</b> | <b>Aena SME S.A.</b>                      |      |          |                    | <b>14.123,60</b> | <b>0,00</b>             | <b>0,022</b> |        | <b>14.123,60</b>       | <b>0,022</b>       |             | <b>0,022</b>    |                   | <b>14</b>           |
| <b>Konzern ENAIRE</b>  |                                           |      |          |                    | <b>14.123,60</b> | <b>0,00</b>             | <b>0,022</b> |        | <b>14.123,60</b>       | <b>0,022</b>       |             | <b>0,022</b>    |                   | <b>14</b>           |
| CA29250N1050           | Enbridge Inc. Reg.Shares                  | CAD  | 656      | B                  | 17.059,87        | 0,00                    | 0,027        |        | 17.059,87              | 0,027              | 100         | 0,027           | 100               | 17                  |
| <b>Konzern 885427</b>  | <b>Enbridge Inc.</b>                      |      |          |                    | <b>17.059,87</b> | <b>0,00</b>             | <b>0,027</b> |        | <b>17.059,87</b>       | <b>0,027</b>       |             | <b>0,027</b>    |                   | <b>17</b>           |
| JP3386450005           | Eneos Holdings Inc. Reg.Shares            | JPY  | 1.100    | B                  | 3.580,43         | 0,00                    | 0,006        |        | 3.580,43               | 0,006              | 100         | 0,006           | 100               | 4                   |
| <b>Konzern 282281</b>  | <b>Eneos Holdings Inc.</b>                |      |          |                    | <b>3.580,43</b>  | <b>0,00</b>             | <b>0,006</b> |        | <b>3.580,43</b>        | <b>0,006</b>       |             | <b>0,006</b>    |                   | <b>4</b>            |
| US29414B1044           | EPAM Systems Inc. Reg.Shares              | USD  | 106      | B                  | 29.134,49        | 0,00                    | 0,045        |        | 29.134,49              | 0,045              | 100         | 0,045           | 100               | 29                  |
| <b>Konzern 723797</b>  | <b>EPAM Systems Inc.</b>                  |      |          |                    | <b>29.134,49</b> | <b>0,00</b>             | <b>0,045</b> |        | <b>29.134,49</b>       | <b>0,045</b>       |             | <b>0,045</b>    |                   | <b>29</b>           |
| US2944291051           | Equifax Inc. Reg.Shares                   | USD  | 229      | B                  | 30.536,59        | 0,00                    | 0,048        |        | 30.536,59              | 0,048              | 100         | 0,048           | 100               | 31                  |
| <b>Konzern 854618</b>  | <b>Equifax Inc.</b>                       |      |          |                    | <b>30.536,59</b> | <b>0,00</b>             | <b>0,048</b> |        | <b>30.536,59</b>       | <b>0,048</b>       |             | <b>0,048</b>    |                   | <b>31</b>           |
| US29444U7000           | Equinix Inc. Reg.Shares                   | USD  | 156      | B                  | 99.953,01        | 0,00                    | 0,156        |        | 99.953,01              | 0,156              | 100         | 0,156           | 150               | 150                 |
| <b>Konzern 615259</b>  | <b>Equinix Inc.</b>                       |      |          |                    | <b>99.953,01</b> | <b>0,00</b>             | <b>0,156</b> |        | <b>99.953,01</b>       | <b>0,156</b>       |             | <b>0,156</b>    |                   | <b>150</b>          |
| US29472R1086           | Equity Lifestyle Propert. Inc. Reg.Shares | USD  | 310      | B                  | 16.337,53        | 0,00                    | 0,025        |        | 16.337,53              | 0,025              | 100         | 0,025           | 150               | 25                  |
| <b>Konzern 885878</b>  | <b>Equity Lifestyle Properties Inc.</b>   |      |          |                    | <b>16.337,53</b> | <b>0,00</b>             | <b>0,025</b> |        | <b>16.337,53</b>       | <b>0,025</b>       |             | <b>0,025</b>    |                   | <b>25</b>           |
| US29476L1070           | Equity Residential Reg.Shs of Benef. Int. | USD  | 694      | B                  | 31.221,26        | 0,00                    | 0,049        |        | 31.221,26              | 0,049              | 100         | 0,049           | 150               | 47                  |
| <b>Konzern 985334</b>  | <b>Equity Residential</b>                 |      |          |                    | <b>31.221,26</b> | <b>0,00</b>             | <b>0,049</b> |        | <b>31.221,26</b>       | <b>0,049</b>       |             | <b>0,049</b>    |                   | <b>47</b>           |
| US29530P1021           | Erie Indemnity Co. Reg.Shares Cl.A        | USD  | 49       | B                  | 8.727,95         | 0,00                    | 0,014        |        | 8.727,95               | 0,014              | 100         | 0,014           | 100               | 9                   |
| <b>Konzern 919562</b>  | <b>Erie Indemnity Co.</b>                 |      |          |                    | <b>8.727,95</b>  | <b>0,00</b>             | <b>0,014</b> |        | <b>8.727,95</b>        | <b>0,014</b>       |             | <b>0,014</b>    |                   | <b>9</b>            |
| AT0000652011           | Erste Group Bank AG Inhaber-Aktien        | EUR  | 539      | B                  | 9.979,59         | 0,00                    | 0,016        |        | 9.979,59               | 0,016              | 100         | 0,016           | 100               | 10                  |
| <b>Konzern 879150</b>  | <b>Erste Group Bank AG</b>                |      |          |                    | <b>9.979,59</b>  | <b>0,00</b>             | <b>0,016</b> |        | <b>9.979,59</b>        | <b>0,016</b>       |             | <b>0,016</b>    |                   | <b>10</b>           |
| US29670G1022           | Essential Utilities Inc. Reg.Shares       | USD  | 390      | B                  | 13.123,83        | 0,00                    | 0,020        |        | 13.123,83              | 0,020              | 100         | 0,020           | 100               | 13                  |
| <b>Konzern 861240</b>  | <b>Essential Utilities Inc.</b>           |      |          |                    | <b>13.123,83</b> | <b>0,00</b>             | <b>0,020</b> |        | <b>13.123,83</b>       | <b>0,020</b>       |             | <b>0,020</b>    |                   | <b>13</b>           |
| US2971781057           | Essex Property Trust Inc. Reg.Shares      | USD  | 119      | B                  | 21.092,75        | 0,00                    | 0,033        |        | 21.092,75              | 0,033              | 100         | 0,033           | 150               | 32                  |
| <b>Konzern 891315</b>  | <b>Essex Property Trust Inc.</b>          |      |          |                    | <b>21.092,75</b> | <b>0,00</b>             | <b>0,033</b> |        | <b>21.092,75</b>       | <b>0,033</b>       |             | <b>0,033</b>    |                   | <b>32</b>           |
| FR0000121667           | EssilorLuxottica S.A. Actions Port.       | EUR  | 526      | B                  | 55.834,90        | 0,00                    | 0,087        |        | 55.834,90              | 0,087              | 100         | 0,087           | 100               | 56                  |
| <b>Konzern 863195</b>  | <b>EssilorLuxottica S.A.</b>              |      |          |                    | <b>55.834,90</b> | <b>0,00</b>             | <b>0,087</b> |        | <b>55.834,90</b>       | <b>0,087</b>       |             | <b>0,087</b>    |                   | <b>56</b>           |
| SE0009922164           | Essity AB Namn-Aktier B                   | SEK  | 1.025    | B                  | 29.841,62        | 0,00                    | 0,047        |        | 29.841,62              | 0,047              | 100         | 0,047           | 100               | 30                  |
| <b>Konzern 478592</b>  | <b>Essity AB</b>                          |      |          |                    | <b>29.841,62</b> | <b>0,00</b>             | <b>0,047</b> |        | <b>29.841,62</b>       | <b>0,047</b>       |             | <b>0,047</b>    |                   | <b>30</b>           |
| BE0974256852           | Établissements Fr. Colruyt SA             | EUR  | 36       | B                  | 2.003,04         | 0,00                    | 0,003        |        | 2.003,04               | 0,003              | 100         | 0,003           | 100               | 2                   |
| <b>Konzern 863812</b>  | <b>Établissements Franz Colruyt S.A.</b>  |      |          |                    | <b>2.003,04</b>  | <b>0,00</b>             | <b>0,003</b> |        | <b>2.003,04</b>        | <b>0,003</b>       |             | <b>0,003</b>    |                   | <b>2</b>            |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

## Grosskreditanzeige

Deka

## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                  | Gattung                                            | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------|----------------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| FR0000121121          | Eurazeo SE Actions au Porteur                      | EUR  | 71       | B                  | 3.226,24          | 0,00                    | 0,005        |        | 3.226,24               | 0,005              | 100         | 0,005           | 150               | 5                   |
| <b>Konzern 860642</b> | <b>Eurazeo SE</b>                                  |      |          |                    | <b>3.226,24</b>   | <b>0,00</b>             | <b>0,005</b> |        | <b>3.226,24</b>        | <b>0,005</b>       |             | <b>0,005</b>    |                   | <b>5</b>            |
| FR0000038259          | Eurofins Scientific S.A. Actions Port.             | EUR  | 25       | B                  | 16.390,00         | 0,00                    | 0,026        |        | 16.390,00              | 0,026              | 100         | 0,026           | 100               | 16                  |
| <b>Konzern 714221</b> | <b>Eurofins Scientific S.E.</b>                    |      |          |                    | <b>16.390,00</b>  | <b>0,00</b>             | <b>0,026</b> |        | <b>16.390,00</b>       | <b>0,026</b>       |             | <b>0,026</b>    |                   | <b>16</b>           |
| BMG3223R1088          | Everest Reinsurance Group Ltd. Reg.Shares          | USD  | 79       | B                  | 13.505,35         | 0,00                    | 0,021        |        | 13.505,35              | 0,021              | 100         | 0,021           | 100               | 14                  |
| <b>Konzern 580891</b> | <b>Everest Reinsurance Group Ltd.</b>              |      |          |                    | <b>13.505,35</b>  | <b>0,00</b>             | <b>0,021</b> |        | <b>13.505,35</b>       | <b>0,021</b>       |             | <b>0,021</b>    |                   | <b>14</b>           |
| US30040W1080          | Eversource Energy Reg.Shares                       | USD  | 214      | B                  | 14.439,13         | 72,62                   | 0,023        |        | 14.511,75              | 0,023              | 100         | 0,023           | 100               | 15                  |
| <b>Konzern 856256</b> | <b>Eversource Energy</b>                           |      |          |                    | <b>14.439,13</b>  | <b>72,62</b>            | <b>0,023</b> |        | <b>14.511,75</b>       | <b>0,023</b>       |             | <b>0,023</b>    |                   | <b>15</b>           |
| SE0012673267          | Evolution Gaming Gr.AB (publ) Namn-Aktier          | SEK  | 229      | B                  | 12.494,41         | 0,00                    | 0,019        |        | 12.494,41              | 0,019              | 100         | 0,019           | 100               | 12                  |
| <b>Konzern 768353</b> | <b>Evolution Gaming Group AB [publ]</b>            |      |          |                    | <b>12.494,41</b>  | <b>0,00</b>             | <b>0,019</b> |        | <b>12.494,41</b>       | <b>0,019</b>       |             | <b>0,019</b>    |                   | <b>12</b>           |
| AU000000EVN4          | Evolution Mining Ltd. Reg.Shares                   | AUD  | 2.024    | B                  | 7.296,60          | 111,68                  | 0,012        |        | 7.408,28               | 0,012              | 100         | 0,012           | 100               | 7                   |
| <b>Konzern 725221</b> | <b>Evolution Mining Ltd.</b>                       |      |          |                    | <b>7.296,60</b>   | <b>111,68</b>           | <b>0,012</b> |        | <b>7.408,28</b>        | <b>0,012</b>       |             | <b>0,012</b>    |                   | <b>7</b>            |
| GB00B71N6K86          | Evraz PLC Reg.Shares                               | GBP  | 441      | B                  | 1.565,64          | 75,35                   | 0,003        |        | 1.640,99               | 0,003              | 100         | 0,003           | 100               | 2                   |
| <b>Konzern 282910</b> | <b>Evraz PLC</b>                                   |      |          |                    | <b>1.565,64</b>   | <b>75,35</b>            | <b>0,003</b> |        | <b>1.640,99</b>        | <b>0,003</b>       |             | <b>0,003</b>    |                   | <b>2</b>            |
| US30063P1057          | Exact Sciences Corp. Reg.Shares                    | USD  | 272      | B                  | 16.944,38         | 0,00                    | 0,026        |        | 16.944,38              | 0,026              | 100         | 0,026           | 100               | 17                  |
| <b>Konzern 590273</b> | <b>Exact Sciences Corp.</b>                        |      |          |                    | <b>16.944,38</b>  | <b>0,00</b>             | <b>0,026</b> |        | <b>16.944,38</b>       | <b>0,026</b>       |             | <b>0,026</b>    |                   | <b>17</b>           |
| US30212P3038          | Expedia Group Inc. Reg.Shares                      | USD  | 250      | B                  | 20.065,35         | 0,00                    | 0,031        |        | 20.065,35              | 0,031              | 100         | 0,031           | 100               | 20                  |
| <b>Konzern 233835</b> | <b>Expedia Group Inc.</b>                          |      |          |                    | <b>20.065,35</b>  | <b>0,00</b>             | <b>0,031</b> |        | <b>20.065,35</b>       | <b>0,031</b>       |             | <b>0,031</b>    |                   | <b>20</b>           |
| US3021301094          | Expeditors Intl of Wash. Inc. Reg.Shares           | USD  | 317      | B                  | 24.145,68         | 0,00                    | 0,038        |        | 24.145,68              | 0,038              | 100         | 0,038           | 100               | 24                  |
| <b>Konzern 875272</b> | <b>Expeditors International of Washington Inc.</b> |      |          |                    | <b>24.145,68</b>  | <b>0,00</b>             | <b>0,038</b> |        | <b>24.145,68</b>       | <b>0,038</b>       |             | <b>0,038</b>    |                   | <b>24</b>           |
| GB00B19NLV48          | Experian PLC Reg.Shares                            | GBP  | 1.736    | B                  | 55.800,34         | 0,00                    | 0,087        |        | 55.800,34              | 0,087              | 100         | 0,087           | 100               | 56                  |
| <b>Konzern 228609</b> | <b>Experian PLC</b>                                |      |          |                    | <b>55.800,34</b>  | <b>0,00</b>             | <b>0,087</b> |        | <b>55.800,34</b>       | <b>0,087</b>       |             | <b>0,087</b>    |                   | <b>56</b>           |
| US30225T1025          | Extra Space Storage Inc. Reg.Shs of Benef. Int.    | USD  | 239      | B                  | 22.018,50         | 128,63                  | 0,035        |        | 22.147,13              | 0,035              | 100         | 0,035           | 150               | 33                  |
| <b>Konzern 226316</b> | <b>Extra Space Storage Inc.</b>                    |      |          |                    | <b>22.018,50</b>  | <b>128,63</b>           | <b>0,035</b> |        | <b>22.147,13</b>       | <b>0,035</b>       |             | <b>0,035</b>    |                   | <b>33</b>           |
| US3156161024          | F5 Networks Inc. Reg.Shares                        | USD  | 118      | B                  | 12.132,16         | 0,00                    | 0,019        |        | 12.132,16              | 0,019              | 100         | 0,019           | 100               | 12                  |
| <b>Konzern 922977</b> | <b>F5 Networks Inc.</b>                            |      |          |                    | <b>12.132,16</b>  | <b>0,00</b>             | <b>0,019</b> |        | <b>12.132,16</b>       | <b>0,019</b>       |             | <b>0,019</b>    |                   | <b>12</b>           |
| US30303M1027          | Facebook Inc. Reg.Shares Cl.A                      | USD  | 4.556    | B                  | 991.534,75        | 0,00                    | 1,545        |        | 991.534,75             | 1,545              | 100         | 1,545           | 100               | 992                 |
| <b>Konzern 724082</b> | <b>Facebook Inc.</b>                               |      |          |                    | <b>991.534,75</b> | <b>0,00</b>             | <b>1,545</b> |        | <b>991.534,75</b>      | <b>1,545</b>       |             | <b>1,545</b>    |                   | <b>992</b>          |
| US3030751057          | FactSet Research Systems Inc. Reg.Shares           | USD  | 72       | B                  | 20.839,43         | 0,00                    | 0,032        |        | 20.839,43              | 0,032              | 100         | 0,032           | 100               | 21                  |
| <b>Konzern 901629</b> | <b>FactSet Research Systems Inc.</b>               |      |          |                    | <b>20.839,43</b>  | <b>0,00</b>             | <b>0,032</b> |        | <b>20.839,43</b>       | <b>0,032</b>       |             | <b>0,032</b>    |                   | <b>21</b>           |
| US3032501047          | Fair Isaac Corp. Reg.Shares                        | USD  | 54       | B                  | 19.759,79         | 0,00                    | 0,031        |        | 19.759,79              | 0,031              | 100         | 0,031           | 100               | 20                  |
| <b>Konzern 873369</b> | <b>Fair Isaac Corp.</b>                            |      |          |                    | <b>19.759,79</b>  | <b>0,00</b>             | <b>0,031</b> |        | <b>19.759,79</b>       | <b>0,031</b>       |             | <b>0,031</b>    |                   | <b>20</b>           |
| JP3802400006          | Fanuc Corp. Reg.Shares                             | JPY  | 400      | B                  | 66.888,98         | 0,00                    | 0,104        |        | 66.888,98              | 0,104              | 100         | 0,104           | 100               | 67                  |
| <b>Konzern 863731</b> | <b>Fanuc Corp.</b>                                 |      |          |                    | <b>66.888,98</b>  | <b>0,00</b>             | <b>0,104</b> |        | <b>66.888,98</b>       | <b>0,104</b>       |             | <b>0,104</b>    |                   | <b>67</b>           |
| JP3802300008          | Fast Retailing Co. Ltd. Reg.Shares                 | JPY  | 100      | B                  | 52.786,96         | 165,38                  | 0,083        |        | 52.952,34              | 0,083              | 100         | 0,083           | 100               | 53                  |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                   | Gattung                                            | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|----------------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| <b>Konzern 891638</b>  | <b>Fast Retailing Co. Ltd.</b>                     |      |          |                    | <b>52.786,96</b>  | <b>165,38</b>           | <b>0,083</b> |        | <b>52.952,34</b>       | <b>0,083</b>       |             | <b>0,083</b>    |                   | <b>53</b>           |
| US3119001044           | Fastenal Co. Reg.Shares                            | USD  | 1.087    | B                  | 41.593,04         | 0,00                    | 0,065        |        | 41.593,04              | 0,065              | 100         | 0,065           | 100               | 42                  |
| <b>Konzern 887891</b>  | <b>Fastenal Co.</b>                                |      |          |                    | <b>41.593,04</b>  | <b>0,00</b>             | <b>0,065</b> |        | <b>41.593,04</b>       | <b>0,065</b>       |             | <b>0,065</b>    |                   | <b>42</b>           |
| US3137472060           | Federal Realty Invest. Trust Reg.Shs of Ben.Inter. | USD  | 132      | B                  | 8.324,50          | 83,67                   | 0,013        |        | 8.408,17               | 0,013              | 100         | 0,013           | 150               | 13                  |
| <b>Konzern 985247</b>  | <b>Federal Realty Investment Trust</b>             |      |          |                    | <b>8.324,50</b>   | <b>83,67</b>            | <b>0,013</b> |        | <b>8.408,17</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>13</b>           |
| US31428X1063           | Fedex Corp. Reg.Shares                             | USD  | 441      | B                  | 91.707,51         | 171,42                  | 0,143        |        | 91.878,93              | 0,143              | 100         | 0,143           | 100               | 92                  |
| <b>Konzern 912029</b>  | <b>Fedex Corp.</b>                                 |      |          |                    | <b>91.707,51</b>  | <b>171,42</b>           | <b>0,143</b> |        | <b>91.878,93</b>       | <b>0,143</b>       |             | <b>0,143</b>    |                   | <b>92</b>           |
| JE00BJVNSS43           | Ferguson PLC Reg.Shares                            | GBP  | 431      | B                  | 34.022,74         | 0,00                    | 0,053        |        | 34.022,74              | 0,053              | 100         | 0,053           | 100               | 34                  |
| <b>Konzern 860782</b>  | <b>Ferguson PLC</b>                                |      |          |                    | <b>34.022,74</b>  | <b>0,00</b>             | <b>0,053</b> |        | <b>34.022,74</b>       | <b>0,053</b>       |             | <b>0,053</b>    |                   | <b>34</b>           |
| NL0011585146           | Ferrari N.V. Aandelen op naam                      | EUR  | 73       | B                  | 11.391,65         | 0,00                    | 0,018        |        | 11.391,65              | 0,018              | 100         | 0,018           | 100               | 11                  |
| <b>Konzern 705085</b>  | <b>Ferrari N.V.</b>                                |      |          |                    | <b>11.391,65</b>  | <b>0,00</b>             | <b>0,018</b> |        | <b>11.391,65</b>       | <b>0,018</b>       |             | <b>0,018</b>    |                   | <b>11</b>           |
| ES0118900010           | Ferrovial S.A. Acciones Port.                      | EUR  | 889      | B                  | 19.104,61         | 0,00                    | 0,030        |        | 19.104,61              | 0,030              | 100         | 0,030           | 100               | 19                  |
| <b>Konzern 216777</b>  | <b>Ferrovial S.A.</b>                              |      |          |                    | <b>19.104,61</b>  | <b>0,00</b>             | <b>0,030</b> |        | <b>19.104,61</b>       | <b>0,030</b>       |             | <b>0,030</b>    |                   | <b>19</b>           |
| NL0010877643           | Fiat Chrysler Automobiles N.V. Aandelen op naam    | EUR  | 642      | B                  | 6.559,96          | 0,00                    | 0,010        |        | 6.559,96               | 0,010              | 100         | 0,010           | 100               | 7                   |
| <b>Konzern 768615</b>  | <b>Fiat Chrysler Automobiles N.V.</b>              |      |          |                    | <b>6.559,96</b>   | <b>0,00</b>             | <b>0,010</b> |        | <b>6.559,96</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>7</b>            |
| US31620R3030           | Fidelity National Finl Inc. Reg.Shs                | USD  | 536      | B                  | 14.936,84         | 105,78                  | 0,023        |        | 15.042,62              | 0,023              | 100         | 0,023           | 100               | 15                  |
| <b>Konzern 227672</b>  | <b>Fidelity National Financial Inc.</b>            |      |          |                    | <b>14.936,84</b>  | <b>105,78</b>           | <b>0,023</b> |        | <b>15.042,62</b>       | <b>0,023</b>       |             | <b>0,023</b>    |                   | <b>15</b>           |
| US31620M1062           | Fidelity Natl Inform.Svcs Inc. Reg.Shares          | USD  | 1.160    | B                  | 144.872,41        | 242,79                  | 0,226        |        | 145.115,20             | 0,226              | 100         | 0,226           | 100               | 145                 |
| <b>Konzern 694607</b>  | <b>Fidelity National Information Services Inc.</b> |      |          |                    | <b>144.872,41</b> | <b>242,79</b>           | <b>0,226</b> |        | <b>145.115,20</b>      | <b>0,226</b>       |             | <b>0,226</b>    |                   | <b>145</b>          |
| US3167731005           | Fifth Third Bancorp Reg.Shares                     | USD  | 1.368    | B                  | 23.502,18         | 0,00                    | 0,037        |        | 23.502,18              | 0,037              | 100         | 0,037           | 100               | 24                  |
| <b>Konzern 875029</b>  | <b>Fifth Third Bancorp</b>                         |      |          |                    | <b>23.502,18</b>  | <b>0,00</b>             | <b>0,037</b> |        | <b>23.502,18</b>       | <b>0,037</b>       |             | <b>0,037</b>    |                   | <b>24</b>           |
| HK0066009694           | MTR Corporation Ltd. Reg.Shares                    | HKD  | 8.500    | B                  | 37.618,29         | 234,24                  | 0,059        |        | 37.852,53              | 0,059              | 100         | 0,059           | 100               | 38                  |
| <b>Emittent 476596</b> | <b>MTR Corporation Ltd.</b>                        |      |          |                    | <b>37.618,29</b>  | <b>234,24</b>           | <b>0,059</b> |        | <b>37.852,53</b>       | <b>0,059</b>       |             | <b>0,059</b>    |                   | <b>38</b>           |
| <b>Konzern</b>         | <b>Financial Secretary Inc.</b>                    |      |          |                    | <b>37.618,29</b>  | <b>234,24</b>           | <b>0,059</b> |        | <b>37.852,53</b>       | <b>0,059</b>       |             | <b>0,059</b>    |                   | <b>38</b>           |
| IT0000072170           | Finecobank Banca Fineco S.p.A. Azioni nom.         | EUR  | 1.177    | B                  | 13.582,58         | 0,00                    | 0,021        |        | 13.582,58              | 0,021              | 100         | 0,021           | 100               | 14                  |
| <b>Konzern 716810</b>  | <b>Finecobank Banca Fineco S.p.A.</b>              |      |          |                    | <b>13.582,58</b>  | <b>0,00</b>             | <b>0,021</b> |        | <b>13.582,58</b>       | <b>0,021</b>       |             | <b>0,021</b>    |                   | <b>14</b>           |
| CA31890B1031           | First Cap. Real Estate Inv.Tr. Reg.Trust Units     | CAD  | 197      | B                  | 1.686,26          | 0,00                    | 0,003        |        | 1.686,26               | 0,003              | 100         | 0,003           | 150               | 3                   |
| <b>Konzern 811922</b>  | <b>First Capital REIT</b>                          |      |          |                    | <b>1.686,26</b>   | <b>0,00</b>             | <b>0,003</b> |        | <b>1.686,26</b>        | <b>0,003</b>       |             | <b>0,003</b>    |                   | <b>3</b>            |
| CA3359341052           | First Quantum Minerals Ltd. Reg.Shares             | CAD  | 745      | B                  | 6.157,42          | 0,00                    | 0,010        |        | 6.157,42               | 0,010              | 100         | 0,010           | 100               | 6                   |
| <b>Konzern 904604</b>  | <b>First Quantum Minerals Ltd.</b>                 |      |          |                    | <b>6.157,42</b>   | <b>0,00</b>             | <b>0,010</b> |        | <b>6.157,42</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>6</b>            |
| US33616C1009           | First Rep.Bank San Fr.(New) Reg.Shares             | USD  | 332      | B                  | 29.270,34         | 0,00                    | 0,046        |        | 29.270,34              | 0,046              | 100         | 0,046           | 100               | 29                  |
| <b>Konzern 876349</b>  | <b>First Republic Bank</b>                         |      |          |                    | <b>29.270,34</b>  | <b>0,00</b>             | <b>0,046</b> |        | <b>29.270,34</b>       | <b>0,046</b>       |             | <b>0,046</b>    |                   | <b>29</b>           |
| US3379321074           | FirstEnergy Corp. Reg.Shares                       | USD  | 469      | B                  | 11.447,04         | 0,00                    | 0,018        |        | 11.447,04              | 0,018              | 100         | 0,018           | 100               | 11                  |
| <b>Konzern 910509</b>  | <b>FirstEnergy Corp.</b>                           |      |          |                    | <b>11.447,04</b>  | <b>0,00</b>             | <b>0,018</b> |        | <b>11.447,04</b>       | <b>0,018</b>       |             | <b>0,018</b>    |                   | <b>11</b>           |
| US3377381088           | Fiserv Inc. Reg.Shares                             | USD  | 1.096    | B                  | 94.651,78         | 0,00                    | 0,148        |        | 94.651,78              | 0,148              | 100         | 0,148           | 100               | 95                  |
| <b>Konzern 881793</b>  | <b>Fiserv Inc.</b>                                 |      |          |                    | <b>94.651,78</b>  | <b>0,00</b>             | <b>0,148</b> |        | <b>94.651,78</b>       | <b>0,148</b>       |             | <b>0,148</b>    |                   | <b>95</b>           |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                   | Gattung                                                | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert        | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|--------------------------------------------------------|------|----------|--------------------|------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| NZFAPE0001S2           | Fisher & Paykel Healt.Corp.Ltd Reg.Shares              | NZD  | 1.056    | B                  | 19.424,41        | 0,00                    | 0,030        |        | 19.424,41              | 0,030              | 100         | 0,030           | 100               | 19                  |
| <b>Konzern 881319</b>  | <b>Fisher &amp; Paykel Healthcare Corp. Ltd.</b>       |      |          |                    | <b>19.424,41</b> | <b>0,00</b>             | <b>0,030</b> |        | <b>19.424,41</b>       | <b>0,030</b>       |             | <b>0,030</b>    |                   | <b>19</b>           |
| US3390411052           | FleetCor Technologies Inc. Reg.Shares                  | USD  | 161      | B                  | 32.465,46        | 0,00                    | 0,051        |        | 32.465,46              | 0,051              | 100         | 0,051           | 100               | 32                  |
| <b>Konzern 297772</b>  | <b>FleetCor Technologies Inc.</b>                      |      |          |                    | <b>32.465,46</b> | <b>0,00</b>             | <b>0,051</b> |        | <b>32.465,46</b>       | <b>0,051</b>       |             | <b>0,051</b>    |                   | <b>32</b>           |
| IE00BWT6H894           | Flutter Entertainment PLC Reg.Shares                   | EUR  | 254      | B                  | 32.207,20        | 0,00                    | 0,050        |        | 32.207,20              | 0,050              | 100         | 0,050           | 100               | 32                  |
| <b>Konzern 591715</b>  | <b>Flutter Entertainment PLC</b>                       |      |          |                    | <b>32.207,20</b> | <b>0,00</b>             | <b>0,050</b> |        | <b>32.207,20</b>       | <b>0,050</b>       |             | <b>0,050</b>    |                   | <b>32</b>           |
| US3024913036           | FMC Corp. Reg.Shares                                   | USD  | 226      | B                  | 20.764,85        | 0,00                    | 0,032        |        | 20.764,85              | 0,032              | 100         | 0,032           | 100               | 21                  |
| <b>Konzern 851087</b>  | <b>FMC Corp.</b>                                       |      |          |                    | <b>20.764,85</b> | <b>0,00</b>             | <b>0,032</b> |        | <b>20.764,85</b>       | <b>0,032</b>       |             | <b>0,032</b>    |                   | <b>21</b>           |
| US3453708600           | Ford Motor Co. Reg.Shares                              | USD  | 2.439    | B                  | 14.127,05        | 0,00                    | 0,022        |        | 14.127,05              | 0,022              | 100         | 0,022           | 100               | 14                  |
| <b>Konzern 851091</b>  | <b>Ford Motor Co.</b>                                  |      |          |                    | <b>14.127,05</b> | <b>0,00</b>             | <b>0,022</b> |        | <b>14.127,05</b>       | <b>0,022</b>       |             | <b>0,022</b>    |                   | <b>14</b>           |
| AU000000FMG4           | Fortescue Metals Group Ltd. Reg.Shares                 | AUD  | 3.003    | B                  | 29.218,98        | 1.841,15                | 0,048        |        | 31.060,13              | 0,048              | 100         | 0,048           | 100               | 31                  |
| <b>Konzern 873578</b>  | <b>Fortescue Metals Group Ltd.</b>                     |      |          |                    | <b>29.218,98</b> | <b>1.841,15</b>         | <b>0,048</b> |        | <b>31.060,13</b>       | <b>0,048</b>       |             | <b>0,048</b>    |                   | <b>31</b>           |
| US34959E1091           | Fortinet Inc. Reg.Shares                               | USD  | 282      | B                  | 28.591,48        | 0,00                    | 0,045        |        | 28.591,48              | 0,045              | 100         | 0,045           | 100               | 29                  |
| <b>Konzern 288327</b>  | <b>Fortinet Inc.</b>                                   |      |          |                    | <b>28.591,48</b> | <b>0,00</b>             | <b>0,045</b> |        | <b>28.591,48</b>       | <b>0,045</b>       |             | <b>0,045</b>    |                   | <b>29</b>           |
| CA3495531079           | Fortis Inc. Reg.Shares                                 | CAD  | 167      | B                  | 5.660,11         | 0,00                    | 0,009        |        | 5.660,11               | 0,009              | 100         | 0,009           | 100               | 6                   |
| <b>Konzern 881347</b>  | <b>Fortis Inc.</b>                                     |      |          |                    | <b>5.660,11</b>  | <b>0,00</b>             | <b>0,009</b> |        | <b>5.660,11</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>6</b>            |
| US34959J1088           | Fortive Corp. Reg.Shares                               | USD  | 553      | B                  | 34.383,27        | 23,15                   | 0,054        |        | 34.406,42              | 0,054              | 100         | 0,054           | 100               | 34                  |
| <b>Konzern 744620</b>  | <b>Fortive Corp.</b>                                   |      |          |                    | <b>34.383,27</b> | <b>23,15</b>            | <b>0,054</b> |        | <b>34.406,42</b>       | <b>0,054</b>       |             | <b>0,054</b>    |                   | <b>34</b>           |
| US34964C1062           | Fortune Brands Home & Sec.Inc. Reg.Shares              | USD  | 246      | B                  | 17.758,32        | 0,00                    | 0,028        |        | 17.758,32              | 0,028              | 100         | 0,028           | 100               | 18                  |
| <b>Konzern 719046</b>  | <b>Fortune Brands Home &amp; Security Inc.</b>         |      |          |                    | <b>17.758,32</b> | <b>0,00</b>             | <b>0,028</b> |        | <b>17.758,32</b>       | <b>0,028</b>       |             | <b>0,028</b>    |                   | <b>18</b>           |
| CA3518581051           | Franco-Nevada Corp. Reg.Shares                         | CAD  | 364      | B                  | 44.159,02        | 68,72                   | 0,069        |        | 44.227,74              | 0,069              | 100         | 0,069           | 100               | 44                  |
| <b>Konzern 275854</b>  | <b>Franco-Nevada Corp.</b>                             |      |          |                    | <b>44.159,02</b> | <b>68,72</b>            | <b>0,069</b> |        | <b>44.227,74</b>       | <b>0,069</b>       |             | <b>0,069</b>    |                   | <b>44</b>           |
| US3546131018           | Franklin Resources Inc. Reg.Shares                     | USD  | 573      | B                  | 9.726,63         | 0,00                    | 0,015        |        | 9.726,63               | 0,015              | 100         | 0,015           | 100               | 10                  |
| <b>Konzern 870315</b>  | <b>Franklin Resources Inc.</b>                         |      |          |                    | <b>9.726,63</b>  | <b>0,00</b>             | <b>0,015</b> |        | <b>9.726,63</b>        | <b>0,015</b>       |             | <b>0,015</b>    |                   | <b>10</b>           |
| DE0005773303           | Fraport AG Ffm.Airport.Ser.AG Inhaber-Aktien           | EUR  | 77       | B                  | 2.693,46         | 0,00                    | 0,004        |        | 2.693,46               | 0,004              | 100         | 0,004           | 100               | 3                   |
| <b>Konzern 577330</b>  | <b>Fraport AG Frankfurt Airport Services Worldwide</b> |      |          |                    | <b>2.693,46</b>  | <b>0,00</b>             | <b>0,004</b> |        | <b>2.693,46</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>3</b>            |
| DE0005785802           | Fresenius Medical Care KGaA Inhaber-Aktien             | EUR  | 401      | B                  | 28.511,10        | 0,00                    | 0,044        |        | 28.511,10              | 0,044              | 100         | 0,044           | 100               | 29                  |
| <b>Emittent 578580</b> | <b>Fresenius Medical Care AG &amp; Co. KGaA</b>        |      |          |                    | <b>28.511,10</b> | <b>0,00</b>             | <b>0,044</b> |        | <b>28.511,10</b>       | <b>0,044</b>       |             | <b>0,044</b>    |                   | <b>29</b>           |
| DE0005785604           | Fresenius SE & Co. KGaA Inhaber-Stammaktien            | EUR  | 788      | B                  | 29.912,48        | 0,00                    | 0,047        |        | 29.912,48              | 0,047              | 100         | 0,047           | 100               | 30                  |
| <b>Emittent 578560</b> | <b>Fresenius SE &amp; Co. KGaA</b>                     |      |          |                    | <b>29.912,48</b> | <b>0,00</b>             | <b>0,047</b> |        | <b>29.912,48</b>       | <b>0,047</b>       |             | <b>0,047</b>    |                   | <b>30</b>           |
| <b>Konzern 578560</b>  | <b>Fresenius SE &amp; Co. KGaA</b>                     |      |          |                    | <b>58.423,58</b> | <b>0,00</b>             | <b>0,091</b> |        | <b>58.423,58</b>       | <b>0,091</b>       |             | <b>0,091</b>    |                   | <b>58</b>           |
| DE0005790430           | FUCHS PETROLUB SE Inhaber-Vorzugsaktien                | EUR  | 120      | B                  | 4.850,40         | 0,00                    | 0,008        |        | 4.850,40               | 0,008              | 100         | 0,008           | 100               | 5                   |
| <b>Konzern 579040</b>  | <b>FUCHS PETROLUB SE</b>                               |      |          |                    | <b>4.850,40</b>  | <b>0,00</b>             | <b>0,008</b> |        | <b>4.850,40</b>        | <b>0,008</b>       |             | <b>0,008</b>    |                   | <b>5</b>            |
| JP3820000002           | Fuji Electric Co. Ltd. Reg.Shares                      | JPY  | 600      | B                  | 16.868,72        | 0,00                    | 0,026        |        | 16.868,72              | 0,026              | 100         | 0,026           | 100               | 17                  |
| <b>Konzern 857726</b>  | <b>Fuji Electric Co. Ltd.</b>                          |      |          |                    | <b>16.868,72</b> | <b>0,00</b>             | <b>0,026</b> |        | <b>16.868,72</b>       | <b>0,026</b>       |             | <b>0,026</b>    |                   | <b>17</b>           |
| JP3814000000           | Fujifilm Holdings Corp. Reg.Shares                     | JPY  | 700      | B                  | 28.691,47        | 0,00                    | 0,045        |        | 28.691,47              | 0,045              | 100         | 0,045           | 100               | 29                  |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

## Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                   | Gattung                                   | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert        | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|-------------------------------------------|------|----------|--------------------|------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| <b>Konzern 854607</b>  | <b>Fujifilm Holdings Corp.</b>            |      |          |                    | <b>28.691,47</b> | <b>0,00</b>             | <b>0,045</b> |        | <b>28.691,47</b>       | <b>0,045</b>       |             | <b>0,045</b>    |                   | <b>29</b>           |
| JP3818000006           | Fujitsu Ltd. Reg.Shares                   | JPY  | 400      | B                  | 46.171,30        | 0,00                    | 0,072        |        | 46.171,30              | 0,072              | 100         | 0,072           | 100               | 46                  |
| <b>Konzern 855182</b>  | <b>Fujitsu Ltd.</b>                       |      |          |                    | <b>46.171,30</b> | <b>0,00</b>             | <b>0,072</b> |        | <b>46.171,30</b>       | <b>0,072</b>       |             | <b>0,072</b>    |                   | <b>46</b>           |
| JP3805010000           | Fukuoka Financial Group Reg.Shares        | JPY  | 300      | B                  | 4.743,26         | 0,00                    | 0,007        |        | 4.743,26               | 0,007              | 100         | 0,007           | 100               | 5                   |
| <b>Konzern 229180</b>  | <b>Fukuoka Financial Group</b>            |      |          |                    | <b>4.743,26</b>  | <b>0,00</b>             | <b>0,007</b> |        | <b>4.743,26</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>5</b>            |
| ES0124244E34           | Mapfre S.A. Acciones Nom.                 | EUR  | 2.095    | B                  | 2.733,98         | 0,00                    | 0,004        |        | 2.733,98               | 0,004              | 100         | 0,004           | 100               | 3                   |
| <b>Emittent 856730</b> | <b>Mapfre S.A.</b>                        |      |          |                    | <b>2.733,98</b>  | <b>0,00</b>             | <b>0,004</b> |        | <b>2.733,98</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>3</b>            |
| <b>Konzern</b>         | <b>Fundación MAPFRE</b>                   |      |          |                    | <b>2.733,98</b>  | <b>0,00</b>             | <b>0,004</b> |        | <b>2.733,98</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>3</b>            |
| BE0003818359           | Galapagos N.V. Actions Nom.               | EUR  | 80       | B                  | 9.300,00         | 0,00                    | 0,014        |        | 9.300,00               | 0,014              | 100         | 0,014           | 100               | 9                   |
| <b>Konzern 203719</b>  | <b>Galapagos N.V.</b>                     |      |          |                    | <b>9.300,00</b>  | <b>0,00</b>             | <b>0,014</b> |        | <b>9.300,00</b>        | <b>0,014</b>       |             | <b>0,014</b>    |                   | <b>9</b>            |
| HK0027032686           | Galaxy Entertainment Group Ltd Reg.Shares | HKD  | 4.000    | B                  | 23.456,66        | 0,00                    | 0,037        |        | 23.456,66              | 0,037              | 100         | 0,037           | 100               | 23                  |
| <b>Konzern 885577</b>  | <b>Galaxy Entertainment Group Ltd.</b>    |      |          |                    | <b>23.456,66</b> | <b>0,00</b>             | <b>0,037</b> |        | <b>23.456,66</b>       | <b>0,037</b>       |             | <b>0,037</b>    |                   | <b>23</b>           |
| PTGAL0AM0009           | Galp Energia SGPS S.A. Acções Nominativas | EUR  | 184      | B                  | 1.573,57         | 0,00                    | 0,002        |        | 1.573,57               | 0,002              | 100         | 0,002           | 100               | 2                   |
| <b>Konzern 237620</b>  | <b>Galp Energia SGPS S.A.</b>             |      |          |                    | <b>1.573,57</b>  | <b>0,00</b>             | <b>0,002</b> |        | <b>1.573,57</b>        | <b>0,002</b>       |             | <b>0,002</b>    |                   | <b>2</b>            |
| GB0006731235           | Associated British Foods PLC Reg.Shares   | GBP  | 606      | B                  | 12.232,64        | 0,00                    | 0,019        |        | 12.232,64              | 0,019              | 100         | 0,019           | 100               | 12                  |
| <b>Emittent 891840</b> | <b>Associated British Foods PLC</b>       |      |          |                    | <b>12.232,64</b> | <b>0,00</b>             | <b>0,019</b> |        | <b>12.232,64</b>       | <b>0,019</b>       |             | <b>0,019</b>    |                   | <b>12</b>           |
| CA9611485090           | George Weston Ltd. Reg.Shares             | CAD  | 143      | B                  | 9.094,17         | 40,89                   | 0,014        |        | 9.135,06               | 0,014              | 100         | 0,014           | 100               | 9                   |
| <b>Emittent 852885</b> | <b>George Weston Ltd.</b>                 |      |          |                    | <b>9.094,17</b>  | <b>40,89</b>            | <b>0,014</b> |        | <b>9.135,06</b>        | <b>0,014</b>       |             | <b>0,014</b>    |                   | <b>9</b>            |
| CA5394811015           | Loblaw Companies Ltd. Reg.Shares          | CAD  | 336      | B                  | 15.047,67        | 57,64                   | 0,024        |        | 15.105,31              | 0,024              | 100         | 0,024           | 100               | 15                  |
| <b>Emittent 853286</b> | <b>Loblaw Companies Ltd.</b>              |      |          |                    | <b>15.047,67</b> | <b>57,64</b>            | <b>0,024</b> |        | <b>15.105,31</b>       | <b>0,024</b>       |             | <b>0,024</b>    |                   | <b>15</b>           |
| <b>Konzern</b>         | <b>Garfield Weston Foundation</b>         |      |          |                    | <b>36.374,48</b> | <b>98,53</b>            | <b>0,057</b> |        | <b>36.473,01</b>       | <b>0,057</b>       |             | <b>0,057</b>    |                   | <b>36</b>           |
| CH0114405324           | Garmin Ltd. Namens-Aktien                 | USD  | 261      | B                  | 21.213,57        | 0,00                    | 0,033        |        | 21.213,57              | 0,033              | 100         | 0,033           | 100               | 21                  |
| <b>Konzern 282430</b>  | <b>Garmin Ltd.</b>                        |      |          |                    | <b>21.213,57</b> | <b>0,00</b>             | <b>0,033</b> |        | <b>21.213,57</b>       | <b>0,033</b>       |             | <b>0,033</b>    |                   | <b>21</b>           |
| US3666511072           | Gartner Inc. Reg.Shares                   | USD  | 167      | B                  | 18.077,46        | 0,00                    | 0,028        |        | 18.077,46              | 0,028              | 100         | 0,028           | 100               | 18                  |
| <b>Konzern 887957</b>  | <b>Gartner Inc.</b>                       |      |          |                    | <b>18.077,46</b> | <b>0,00</b>             | <b>0,028</b> |        | <b>18.077,46</b>       | <b>0,028</b>       |             | <b>0,028</b>    |                   | <b>18</b>           |
| DE0006602006           | GEA Group AG Inhaber-Aktien               | EUR  | 280      | B                  | 8.293,60         | 0,00                    | 0,013        |        | 8.293,60               | 0,013              | 100         | 0,013           | 100               | 8                   |
| <b>Konzern 660200</b>  | <b>GEA Group AG</b>                       |      |          |                    | <b>8.293,60</b>  | <b>0,00</b>             | <b>0,013</b> |        | <b>8.293,60</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>8</b>            |
| CH0030170408           | Geberit AG Namens-Aktien (Dispost.)       | CHF  | 66       | B                  | 32.146,06        | 0,00                    | 0,050        |        | 32.146,06              | 0,050              | 100         | 0,050           | 100               | 32                  |
| <b>Konzern 922734</b>  | <b>Geberit AG</b>                         |      |          |                    | <b>32.146,06</b> | <b>0,00</b>             | <b>0,050</b> |        | <b>32.146,06</b>       | <b>0,050</b>       |             | <b>0,050</b>    |                   | <b>32</b>           |
| FR0010040865           | Gecina S.A. Actions Nom.                  | EUR  | 87       | B                  | 9.317,70         | 0,00                    | 0,015        |        | 9.317,70               | 0,015              | 100         | 0,015           | 150               | 14                  |
| <b>Konzern 897406</b>  | <b>Gecina S.A.</b>                        |      |          |                    | <b>9.317,70</b>  | <b>0,00</b>             | <b>0,015</b> |        | <b>9.317,70</b>        | <b>0,015</b>       |             | <b>0,015</b>    |                   | <b>14</b>           |
| US3696041033           | General Electric Co. Reg.Shares           | USD  | 4.559    | B                  | 24.342,19        | 0,00                    | 0,038        |        | 24.342,19              | 0,038              | 100         | 0,038           | 100               | 24                  |
| <b>Konzern 851144</b>  | <b>General Electric Co.</b>               |      |          |                    | <b>24.342,19</b> | <b>0,00</b>             | <b>0,038</b> |        | <b>24.342,19</b>       | <b>0,038</b>       |             | <b>0,038</b>    |                   | <b>24</b>           |
| US3703341046           | General Mills Inc. Reg.Shares             | USD  | 1.044    | B                  | 51.720,61        | 0,00                    | 0,081        |        | 51.720,61              | 0,081              | 100         | 0,081           | 100               | 52                  |
| <b>Konzern 853862</b>  | <b>General Mills Inc.</b>                 |      |          |                    | <b>51.720,61</b> | <b>0,00</b>             | <b>0,081</b> |        | <b>51.720,61</b>       | <b>0,081</b>       |             | <b>0,081</b>    |                   | <b>52</b>           |
| DK0010272202           | GENMAB AS Navne-Aktier                    | DKK  | 123      | B                  | 39.896,81        | 0,00                    | 0,062        |        | 39.896,81              | 0,062              | 100         | 0,062           | 100               | 40                  |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                   | Gattung                                     | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|---------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| <b>Konzern 565131</b>  | <b>Genmab AS</b>                            |      |          |                    | <b>39.896,81</b>  | <b>0,00</b>             | <b>0,062</b> |        | <b>39.896,81</b>       | <b>0,062</b>       |             | <b>0,062</b>    |                   | <b>40</b>           |
| SGXE21576413           | Genting Singapore Reg.Shares                | SGD  | 11.300   | B                  | 4.806,10          | 0,00                    | 0,007        |        | 4.806,10               | 0,007              | 100         | 0,007           | 100               | 5                   |
| <b>Emittent 771165</b> | <b>Genting Singapore</b>                    |      |          |                    | <b>4.806,10</b>   | <b>0,00</b>             | <b>0,007</b> |        | <b>4.806,10</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>5</b>            |
| <b>Konzern 869584</b>  | <b>Genting Berhad</b>                       |      |          |                    | <b>4.806,10</b>   | <b>0,00</b>             | <b>0,007</b> |        | <b>4.806,10</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>5</b>            |
| US3724601055           | Genuine Parts Co. Reg.Shares                | USD  | 275      | B                  | 22.654,52         | 129,91                  | 0,036        |        | 22.784,43              | 0,036              | 100         | 0,036           | 100               | 23                  |
| <b>Konzern 858406</b>  | <b>Genuine Parts Co.</b>                    |      |          |                    | <b>22.654,52</b>  | <b>129,91</b>           | <b>0,036</b> |        | <b>22.784,43</b>       | <b>0,036</b>       |             | <b>0,036</b>    |                   | <b>23</b>           |
| FR0010533075           | Getlink SE Actions Port.                    | EUR  | 855      | B                  | 9.883,80          | 0,00                    | 0,015        |        | 9.883,80               | 0,015              | 100         | 0,015           | 100               | 10                  |
| <b>Konzern 300244</b>  | <b>Getlink SE</b>                           |      |          |                    | <b>9.883,80</b>   | <b>0,00</b>             | <b>0,015</b> |        | <b>9.883,80</b>        | <b>0,015</b>       |             | <b>0,015</b>    |                   | <b>10</b>           |
| CA3759161035           | Gildan Activewear Inc. Reg.Shares (Sub.Vtg) | CAD  | 351      | B                  | 5.970,69          | 0,00                    | 0,009        |        | 5.970,69               | 0,009              | 100         | 0,009           | 100               | 6                   |
| <b>Konzern 915121</b>  | <b>Gildan Activewear Inc.</b>               |      |          |                    | <b>5.970,69</b>   | <b>0,00</b>             | <b>0,009</b> |        | <b>5.970,69</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>6</b>            |
| US3755581036           | Gilead Sciences Inc. Reg.Shares             | USD  | 2.389    | B                  | 129.394,39        | 971,47                  | 0,203        |        | 130.365,86             | 0,203              | 100         | 0,203           | 100               | 130                 |
| <b>Konzern 885823</b>  | <b>Gilead Sciences Inc.</b>                 |      |          |                    | <b>129.394,39</b> | <b>971,47</b>           | <b>0,203</b> |        | <b>130.365,86</b>      | <b>0,203</b>       |             | <b>0,203</b>    |                   | <b>130</b>          |
| NL0012059018           | EXOR N.V. Aandelen aan toonder              | EUR  | 200      | B                  | 9.492,00          | 0,00                    | 0,015        |        | 9.492,00               | 0,015              | 100         | 0,015           | 100               | 9                   |
| <b>Emittent 744729</b> | <b>EXOR N.V.</b>                            |      |          |                    | <b>9.492,00</b>   | <b>0,00</b>             | <b>0,015</b> |        | <b>9.492,00</b>        | <b>0,015</b>       |             | <b>0,015</b>    |                   | <b>9</b>            |
| <b>Konzern</b>         | <b>Giovanni Agnelli B.V.</b>                |      |          |                    | <b>9.492,00</b>   | <b>0,00</b>             | <b>0,015</b> |        | <b>9.492,00</b>        | <b>0,015</b>       |             | <b>0,015</b>    |                   | <b>9</b>            |
| CH0010645932           | Givaudan SA Namens-Aktien                   | CHF  | 16       | B                  | 59.599,54         | 0,00                    | 0,093        |        | 59.599,54              | 0,093              | 100         | 0,093           | 100               | 60                  |
| <b>Konzern 938427</b>  | <b>Givaudan SA</b>                          |      |          |                    | <b>59.599,54</b>  | <b>0,00</b>             | <b>0,093</b> |        | <b>59.599,54</b>       | <b>0,093</b>       |             | <b>0,093</b>    |                   | <b>60</b>           |
| NO0010582521           | Gjensidige Forsikring ASA Navne-Aksjer      | NOK  | 389      | B                  | 6.588,37          | 435,32                  | 0,011        |        | 7.023,69               | 0,011              | 100         | 0,011           | 100               | 7                   |
| <b>Emittent 721285</b> | <b>Gjensidige Forsikring ASA</b>            |      |          |                    | <b>6.588,37</b>   | <b>435,32</b>           | <b>0,011</b> |        | <b>7.023,69</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| <b>Konzern</b>         | <b>Gjensidigestiftelsen</b>                 |      |          |                    | <b>6.588,37</b>   | <b>435,32</b>           | <b>0,011</b> |        | <b>7.023,69</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| GB0009252882           | GlaxoSmithKline PLC Reg.Shares              | GBP  | 9.382    | B                  | 150.895,23        | 1.937,69                | 0,238        |        | 152.832,92             | 0,238              | 100         | 0,238           | 100               | 153                 |
| <b>Konzern 940561</b>  | <b>GlaxoSmithKline PLC</b>                  |      |          |                    | <b>150.895,23</b> | <b>1.937,69</b>         | <b>0,238</b> |        | <b>152.832,92</b>      | <b>0,238</b>       |             | <b>0,238</b>    |                   | <b>153</b>          |
| JE00B4T3BW64           | Glencore PLC Reg.Shares                     | GBP  | 5.189    | B                  | 9.707,34          | 0,00                    | 0,015        |        | 9.707,34               | 0,015              | 100         | 0,015           | 100               | 10                  |
| <b>Konzern 722567</b>  | <b>Glencore PLC</b>                         |      |          |                    | <b>9.707,34</b>   | <b>0,00</b>             | <b>0,015</b> |        | <b>9.707,34</b>        | <b>0,015</b>       |             | <b>0,015</b>    |                   | <b>10</b>           |
| US37940X1028           | Global Payments Inc. Reg.Shares             | USD  | 564      | B                  | 86.661,01         | 65,77                   | 0,135        |        | 86.726,78              | 0,135              | 100         | 0,135           | 100               | 87                  |
| <b>Konzern 603111</b>  | <b>Global Payments Inc.</b>                 |      |          |                    | <b>86.661,01</b>  | <b>65,77</b>            | <b>0,135</b> |        | <b>86.726,78</b>       | <b>0,135</b>       |             | <b>0,135</b>    |                   | <b>87</b>           |
| US37959E1029           | Globe Life Inc. Reg.Shares                  | USD  | 198      | B                  | 13.442,45         | 0,00                    | 0,021        |        | 13.442,45              | 0,021              | 100         | 0,021           | 100               | 13                  |
| <b>Konzern 866408</b>  | <b>Globe Life Inc.</b>                      |      |          |                    | <b>13.442,45</b>  | <b>0,00</b>             | <b>0,021</b> |        | <b>13.442,45</b>       | <b>0,021</b>       |             | <b>0,021</b>    |                   | <b>13</b>           |
| JP3047510007           | GLP J-REIT Reg.Shares                       | JPY  | 7        | B                  | 9.216,36          | 111,09                  | 0,015        |        | 9.327,45               | 0,015              | 100         | 0,015           | 150               | 14                  |
| <b>Konzern 715241</b>  | <b>GLP J-REIT</b>                           |      |          |                    | <b>9.216,36</b>   | <b>111,09</b>           | <b>0,015</b> |        | <b>9.327,45</b>        | <b>0,015</b>       |             | <b>0,015</b>    |                   | <b>14</b>           |
| JP3385890003           | GMO Payment Gateway Inc. Reg.Shares         | JPY  | 100      | B                  | 8.755,78          | 0,00                    | 0,014        |        | 8.755,78               | 0,014              | 100         | 0,014           | 100               | 9                   |
| <b>Emittent 208673</b> | <b>GMO Payment Gateway Inc.</b>             |      |          |                    | <b>8.755,78</b>   | <b>0,00</b>             | <b>0,014</b> |        | <b>8.755,78</b>        | <b>0,014</b>       |             | <b>0,014</b>    |                   | <b>9</b>            |
| <b>Konzern 925295</b>  | <b>GMO Internet Inc.</b>                    |      |          |                    | <b>8.755,78</b>   | <b>0,00</b>             | <b>0,014</b> |        | <b>8.755,78</b>        | <b>0,014</b>       |             | <b>0,014</b>    |                   | <b>9</b>            |
| DK0010272632           | GN Store Nord AS Navne-Aktier               | DKK  | 233      | B                  | 14.811,69         | 0,00                    | 0,023        |        | 14.811,69              | 0,023              | 100         | 0,023           | 100               | 15                  |
| <b>Konzern 854734</b>  | <b>GN Store Nord AS</b>                     |      |          |                    | <b>14.811,69</b>  | <b>0,00</b>             | <b>0,023</b> |        | <b>14.811,69</b>       | <b>0,023</b>       |             | <b>0,023</b>    |                   | <b>15</b>           |
| US3802371076           | GoDaddy Inc. Reg.Shares Cl.A                | USD  | 327      | B                  | 20.812,01         | 0,00                    | 0,032        |        | 20.812,01              | 0,032              | 100         | 0,032           | 100               | 21                  |



Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                   | Gattung                                          | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|--------------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| <b>Konzern 726909</b>  | <b>GoDaddy Inc.</b>                              |      |          |                    | <b>20.812,01</b>  | <b>0,00</b>             | <b>0,032</b> |        | <b>20.812,01</b>       | <b>0,032</b>       |             | <b>0,032</b>    |                   | <b>21</b>           |
| AU000000GMG2           | Goodman Group Reg.Stapled Secs                   | AUD  | 3.053    | B                  | 33.729,84         | 0,00                    | 0,053        |        | 33.729,84              | 0,053              | 100         | 0,053           | 150               | 51                  |
| <b>Konzern 226872</b>  | <b>Goodman Group</b>                             |      |          |                    | <b>33.729,84</b>  | <b>0,00</b>             | <b>0,053</b> |        | <b>33.729,84</b>       | <b>0,053</b>       |             | <b>0,053</b>    |                   | <b>51</b>           |
| AU000000GPT8           | GPT Group Reg.Units                              | AUD  | 3.483    | B                  | 8.328,19          | 0,00                    | 0,013        |        | 8.328,19               | 0,013              | 100         | 0,013           | 150               | 12                  |
| <b>Konzern 867152</b>  | <b>GPT Group</b>                                 |      |          |                    | <b>8.328,19</b>   | <b>0,00</b>             | <b>0,013</b> |        | <b>8.328,19</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>12</b>           |
| ES0171996087           | Grifols S.A. Acciones Port. Cl.A                 | EUR  | 560      | B                  | 13.048,00         | 0,00                    | 0,020        |        | 13.048,00              | 0,020              | 100         | 0,020           | 100               | 13                  |
| <b>Konzern 202818</b>  | <b>Grifols S.A.</b>                              |      |          |                    | <b>13.048,00</b>  | <b>0,00</b>             | <b>0,020</b> |        | <b>13.048,00</b>       | <b>0,020</b>       |             | <b>0,020</b>    |                   | <b>13</b>           |
| FR0000121014           | LVMH Moët Henn. L. Vuitton SE Action Port.(C.R.) | EUR  | 506      | B                  | 197.871,30        | 0,00                    | 0,308        |        | 197.871,30             | 0,308              | 100         | 0,308           | 100               | 198                 |
| <b>Emittent 853292</b> | <b>LVMH Moët Hennessy Louis Vuitton SE</b>       |      |          |                    | <b>197.871,30</b> | <b>0,00</b>             | <b>0,308</b> |        | <b>197.871,30</b>      | <b>0,308</b>       |             | <b>0,308</b>    |                   | <b>198</b>          |
| <b>Konzern 715712</b>  | <b>Groupe Arnault SE</b>                         |      |          |                    | <b>197.871,30</b> | <b>0,00</b>             | <b>0,308</b> |        | <b>197.871,30</b>      | <b>0,308</b>       |             | <b>0,308</b>    |                   | <b>198</b>          |
| US40171V1008           | Guidewire Software Inc. Reg.Shares               | USD  | 151      | B                  | 13.752,60         | 0,00                    | 0,021        |        | 13.752,60              | 0,021              | 100         | 0,021           | 100               | 14                  |
| <b>Konzern 734151</b>  | <b>Guidewire Software Inc.</b>                   |      |          |                    | <b>13.752,60</b>  | <b>0,00</b>             | <b>0,021</b> |        | <b>13.752,60</b>       | <b>0,021</b>       |             | <b>0,021</b>    |                   | <b>14</b>           |
| IM00B5VQMV65           | GVC Holdings PLC Reg.Shares                      | GBP  | 1.071    | B                  | 9.928,25          | 0,00                    | 0,015        |        | 9.928,25               | 0,015              | 100         | 0,015           | 100               | 10                  |
| <b>Konzern 282380</b>  | <b>GVC Holdings PLC</b>                          |      |          |                    | <b>9.928,25</b>   | <b>0,00</b>             | <b>0,015</b> |        | <b>9.928,25</b>        | <b>0,015</b>       |             | <b>0,015</b>    |                   | <b>10</b>           |
| SE0000106270           | H & M Hennes & Mauritz AB Namn-Aktier B          | SEK  | 1.510    | B                  | 21.560,56         | 0,00                    | 0,034        |        | 21.560,56              | 0,034              | 100         | 0,034           | 100               | 22                  |
| <b>Konzern 872318</b>  | <b>H &amp; M Hennes &amp; Mauritz AB</b>         |      |          |                    | <b>21.560,56</b>  | <b>0,00</b>             | <b>0,034</b> |        | <b>21.560,56</b>       | <b>0,034</b>       |             | <b>0,034</b>    |                   | <b>22</b>           |
| FR0000052292           | Hermes International S.C.A. Actions au Porteur   | EUR  | 57       | B                  | 41.154,00         | 0,00                    | 0,064        |        | 41.154,00              | 0,064              | 100         | 0,064           | 100               | 41                  |
| <b>Emittent 886670</b> | <b>Hermes International S.C.A.</b>               |      |          |                    | <b>41.154,00</b>  | <b>0,00</b>             | <b>0,064</b> |        | <b>41.154,00</b>       | <b>0,064</b>       |             | <b>0,064</b>    |                   | <b>41</b>           |
| <b>Konzern H51 SAS</b> |                                                  |      |          |                    | <b>41.154,00</b>  | <b>0,00</b>             | <b>0,064</b> |        | <b>41.154,00</b>       | <b>0,064</b>       |             | <b>0,064</b>    |                   | <b>41</b>           |
| JP3766550002           | Hakuhodo DY Holdings Inc. Reg.Shares             | JPY  | 400      | B                  | 4.748,95          | 0,00                    | 0,007        |        | 4.748,95               | 0,007              | 100         | 0,007           | 100               | 5                   |
| <b>Konzern 232985</b>  | <b>Hakuhodo DY Holdings Inc.</b>                 |      |          |                    | <b>4.748,95</b>   | <b>0,00</b>             | <b>0,007</b> |        | <b>4.748,95</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>5</b>            |
| US4062161017           | Halliburton Co. Reg.Shares                       | USD  | 289      | B                  | 3.291,08          | 0,00                    | 0,005        |        | 3.291,08               | 0,005              | 100         | 0,005           | 100               | 3                   |
| <b>Konzern 853986</b>  | <b>Halliburton Co.</b>                           |      |          |                    | <b>3.291,08</b>   | <b>0,00</b>             | <b>0,005</b> |        | <b>3.291,08</b>        | <b>0,005</b>       |             | <b>0,005</b>    |                   | <b>3</b>            |
| GB0004052071           | Halma PLC Reg.Shares                             | GBP  | 718      | B                  | 17.303,18         | 77,73                   | 0,027        |        | 17.380,91              | 0,027              | 100         | 0,027           | 100               | 17                  |
| <b>Konzern 865047</b>  | <b>Halma PLC</b>                                 |      |          |                    | <b>17.303,18</b>  | <b>77,73</b>            | <b>0,027</b> |        | <b>17.380,91</b>       | <b>0,027</b>       |             | <b>0,027</b>    |                   | <b>17</b>           |
| JP3771800004           | Hamamatsu Photonics K.K. Reg.Shares              | JPY  | 300      | B                  | 12.694,26         | 0,00                    | 0,020        |        | 12.694,26              | 0,020              | 100         | 0,020           | 100               | 13                  |
| <b>Konzern 893998</b>  | <b>Hamamatsu Photonics K.K.</b>                  |      |          |                    | <b>12.694,26</b>  | <b>0,00</b>             | <b>0,020</b> |        | <b>12.694,26</b>       | <b>0,020</b>       |             | <b>0,020</b>    |                   | <b>13</b>           |
| HK0101000591           | Hang Lung Properties Ltd. Reg.Shares             | HKD  | 4.000    | B                  | 8.659,56          | 74,96                   | 0,014        |        | 8.734,52               | 0,014              | 100         | 0,014           | 100               | 9                   |
| <b>Emittent 874111</b> | <b>Hang Lung Properties Ltd.</b>                 |      |          |                    | <b>8.659,56</b>   | <b>74,96</b>            | <b>0,014</b> |        | <b>8.734,52</b>        | <b>0,014</b>       |             | <b>0,014</b>    |                   | <b>9</b>            |
| <b>Konzern 861145</b>  | <b>Hang Lung Group Ltd.</b>                      |      |          |                    | <b>8.659,56</b>   | <b>74,96</b>            | <b>0,014</b> |        | <b>8.734,52</b>        | <b>0,014</b>       |             | <b>0,014</b>    |                   | <b>9</b>            |
| JP3774200004           | Hankyu Hanshin Holdings Inc. Reg.Shares          | JPY  | 1.100    | B                  | 31.239,27         | 0,00                    | 0,049        |        | 31.239,27              | 0,049              | 100         | 0,049           | 100               | 31                  |
| <b>Konzern 870661</b>  | <b>Hankyu Hanshin Holdings Inc.</b>              |      |          |                    | <b>31.239,27</b>  | <b>0,00</b>             | <b>0,049</b> |        | <b>31.239,27</b>       | <b>0,049</b>       |             | <b>0,049</b>    |                   | <b>31</b>           |
| GB00B1VZ0M25           | Hargreaves Lansdown PLC Reg.Shares               | GBP  | 640      | B                  | 10.922,33         | 0,00                    | 0,017        |        | 10.922,33              | 0,017              | 100         | 0,017           | 100               | 11                  |
| <b>Konzern 270200</b>  | <b>Hargreaves Lansdown PLC</b>                   |      |          |                    | <b>10.922,33</b>  | <b>0,00</b>             | <b>0,017</b> |        | <b>10.922,33</b>       | <b>0,017</b>       |             | <b>0,017</b>    |                   | <b>11</b>           |
| US4180561072           | Hasbro Inc. Reg.Shares                           | USD  | 235      | B                  | 15.147,37         | 0,00                    | 0,024        |        | 15.147,37              | 0,024              | 100         | 0,024           | 100               | 15                  |
| <b>Konzern 859888</b>  | <b>Hasbro Inc.</b>                               |      |          |                    | <b>15.147,37</b>  | <b>0,00</b>             | <b>0,024</b> |        | <b>15.147,37</b>       | <b>0,024</b>       |             | <b>0,024</b>    |                   | <b>15</b>           |

Stichtag: 22.09.2020

Fondswährung: EUR  
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## Grosskreditanzeige

Deka

## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                   | Gattung                                                    | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert        | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|------------------------------------------------------------|------|----------|--------------------|------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US40412C1018           | HCA Healthcare Inc. Reg.Shares                             | USD  | 506      | B                  | 52.154,03        | 0,00                    | 0,081        |        | 52.154,03              | 0,081              | 100         | 0,081           | 100               | 52                  |
| <b>Konzern 450529</b>  | <b>HCA Healthcare Inc.</b>                                 |      |          |                    | <b>52.154,03</b> | <b>0,00</b>             | <b>0,081</b> |        | <b>52.154,03</b>       | <b>0,081</b>       |             | <b>0,081</b>    |                   | <b>52</b>           |
| US40416M1053           | HD Supply Holdings Inc. Reg.Shares                         | USD  | 308      | B                  | 10.306,57        | 0,00                    | 0,016        |        | 10.306,57              | 0,016              | 100         | 0,016           | 100               | 10                  |
| <b>Konzern 725394</b>  | <b>HD Supply Holdings Inc.</b>                             |      |          |                    | <b>10.306,57</b> | <b>0,00</b>             | <b>0,016</b> |        | <b>10.306,57</b>       | <b>0,016</b>       |             | <b>0,016</b>    |                   | <b>10</b>           |
| DE0008402215           | Hannover Rück SE Namens-Aktien                             | EUR  | 117      | B                  | 14.788,80        | 0,00                    | 0,023        |        | 14.788,80              | 0,023              | 100         | 0,023           | 100               | 15                  |
| <b>Emittent 840220</b> | <b>Hannover Rück SE</b>                                    |      |          |                    | <b>14.788,80</b> | <b>0,00</b>             | <b>0,023</b> |        | <b>14.788,80</b>       | <b>0,023</b>       |             | <b>0,023</b>    |                   | <b>15</b>           |
| <b>Konzern 787023</b>  | <b>HDI Haftpflichtverband der Deutschen Industrie VVaG</b> |      |          |                    | <b>14.788,80</b> | <b>0,00</b>             | <b>0,023</b> |        | <b>14.788,80</b>       | <b>0,023</b>       |             | <b>0,023</b>    |                   | <b>15</b>           |
| US42250P1030           | Healthpeak Properties Inc. Reg.Shares                      | USD  | 930      | B                  | 21.133,66        | 0,00                    | 0,033        |        | 21.133,66              | 0,033              | 100         | 0,033           | 150               | 32                  |
| <b>Konzern 881390</b>  | <b>Healthpeak Properties Inc.</b>                          |      |          |                    | <b>21.133,66</b> | <b>0,00</b>             | <b>0,033</b> |        | <b>21.133,66</b>       | <b>0,033</b>       |             | <b>0,033</b>    |                   | <b>32</b>           |
| US4228061093           | HEICO Corp. Reg.Shares                                     | USD  | 80       | B                  | 7.347,66         | 0,00                    | 0,011        |        | 7.347,66               | 0,011              | 100         | 0,011           | 100               | 7                   |
| US4228062083           | HEICO Corp. Reg.Shares Cl.A                                | USD  | 134      | B                  | 10.245,61        | 0,00                    | 0,016        |        | 10.245,61              | 0,016              | 100         | 0,016           | 100               | 10                  |
| <b>Konzern 889997</b>  | <b>HEICO Corp.</b>                                         |      |          |                    | <b>17.593,27</b> | <b>0,00</b>             | <b>0,027</b> |        | <b>17.593,27</b>       | <b>0,027</b>       |             | <b>0,027</b>    |                   | <b>18</b>           |
| DE0006047004           | HeidelbergCement AG Inhaber-Aktien                         | EUR  | 123      | B                  | 6.228,72         | 0,00                    | 0,010        |        | 6.228,72               | 0,010              | 100         | 0,010           | 100               | 6                   |
| <b>Konzern 604700</b>  | <b>HeidelbergCement AG</b>                                 |      |          |                    | <b>6.228,72</b>  | <b>0,00</b>             | <b>0,010</b> |        | <b>6.228,72</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>6</b>            |
| HK0012000102           | Henderson Land Devmt Co. Ltd. Reg.Shares                   | HKD  | 3.000    | B                  | 9.424,55         | 0,00                    | 0,015        |        | 9.424,55               | 0,015              | 100         | 0,015           | 100               | 9                   |
| <b>Konzern 867157</b>  | <b>Henderson Land Development Co. Ltd.</b>                 |      |          |                    | <b>9.424,55</b>  | <b>0,00</b>             | <b>0,015</b> |        | <b>9.424,55</b>        | <b>0,015</b>       |             | <b>0,015</b>    |                   | <b>9</b>            |
| DE0006048408           | Henkel AG & Co. KGaA Inhaber-Stammaktien                   | EUR  | 184      | B                  | 13.984,00        | 0,00                    | 0,022        |        | 13.984,00              | 0,022              | 100         | 0,022           | 100               | 14                  |
| DE0006048432           | Henkel AG & Co. KGaA Inhaber-Vorzugsaktien                 | EUR  | 315      | B                  | 27.650,70        | 0,00                    | 0,043        |        | 27.650,70              | 0,043              | 100         | 0,043           | 100               | 28                  |
| <b>Konzern 604840</b>  | <b>Henkel AG &amp; Co. KGaA</b>                            |      |          |                    | <b>41.634,70</b> | <b>0,00</b>             | <b>0,065</b> |        | <b>41.634,70</b>       | <b>0,065</b>       |             | <b>0,065</b>    |                   | <b>42</b>           |
| US8064071025           | Henry Schein Inc. Reg.Shares                               | USD  | 276      | B                  | 13.918,48        | 0,00                    | 0,022        |        | 13.918,48              | 0,022              | 100         | 0,022           | 100               | 14                  |
| <b>Konzern 897961</b>  | <b>Henry Schein Inc.</b>                                   |      |          |                    | <b>13.918,48</b> | <b>0,00</b>             | <b>0,022</b> |        | <b>13.918,48</b>       | <b>0,022</b>       |             | <b>0,022</b>    |                   | <b>14</b>           |
| US42824C1099           | Hewlett Packard Enterprise Co. Reg.Shares                  | USD  | 6.163    | B                  | 49.017,58        | 442,26                  | 0,077        |        | 49.459,84              | 0,077              | 100         | 0,077           | 100               | 49                  |
| <b>Konzern 767326</b>  | <b>Hewlett Packard Enterprise Co.</b>                      |      |          |                    | <b>49.017,58</b> | <b>442,26</b>           | <b>0,077</b> |        | <b>49.459,84</b>       | <b>0,077</b>       |             | <b>0,077</b>    |                   | <b>49</b>           |
| SE0000103699           | Hexagon AB Namn-Aktier B (fria)                            | SEK  | 511      | B                  | 31.618,21        | 0,00                    | 0,049        |        | 31.618,21              | 0,049              | 100         | 0,049           | 100               | 32                  |
| <b>Konzern 873339</b>  | <b>Hexagon AB</b>                                          |      |          |                    | <b>31.618,21</b> | <b>0,00</b>             | <b>0,049</b> |        | <b>31.618,21</b>       | <b>0,049</b>       |             | <b>0,049</b>    |                   | <b>32</b>           |
| GB00B0LCW083           | Hikma Pharmaceuticals PLC Reg.Shares                       | GBP  | 271      | B                  | 7.276,16         | 0,00                    | 0,011        |        | 7.276,16               | 0,011              | 100         | 0,011           | 100               | 7                   |
| <b>Konzern 234895</b>  | <b>Hikma Pharmaceuticals PLC</b>                           |      |          |                    | <b>7.276,16</b>  | <b>0,00</b>             | <b>0,011</b> |        | <b>7.276,16</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| US43300A2033           | Hilton Worldwide Holdings Inc. Reg.Shares                  | USD  | 492      | B                  | 35.827,67        | 0,00                    | 0,056        |        | 35.827,67              | 0,056              | 100         | 0,056           | 100               | 36                  |
| <b>Konzern 769079</b>  | <b>Hilton Worldwide Holdings Inc.</b>                      |      |          |                    | <b>35.827,67</b> | <b>0,00</b>             | <b>0,056</b> |        | <b>35.827,67</b>       | <b>0,056</b>       |             | <b>0,056</b>    |                   | <b>36</b>           |
| JP3799000009           | Hirose Electric Co. Ltd. Reg.Shares                        | JPY  | 100      | B                  | 10.293,74        | 0,00                    | 0,016        |        | 10.293,74              | 0,016              | 100         | 0,016           | 100               | 10                  |
| <b>Konzern 863831</b>  | <b>Hirose Electric Co. Ltd.</b>                            |      |          |                    | <b>10.293,74</b> | <b>0,00</b>             | <b>0,016</b> |        | <b>10.293,74</b>       | <b>0,016</b>       |             | <b>0,016</b>    |                   | <b>10</b>           |
| JP3784600003           | Hisamitsu Pharmaceut. Co. Inc. Reg.Shares                  | JPY  | 100      | B                  | 4.434,85         | 28,77                   | 0,007        |        | 4.463,62               | 0,007              | 100         | 0,007           | 100               | 4                   |
| <b>Konzern 864341</b>  | <b>Hisamitsu Pharmaceutical Co. Inc.</b>                   |      |          |                    | <b>4.434,85</b>  | <b>28,77</b>            | <b>0,007</b> |        | <b>4.463,62</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>4</b>            |
| JP3787000003           | Hitachi Constr. Mach. Co. Ltd. Reg.Shares                  | JPY  | 200      | B                  | 5.989,09         | 0,00                    | 0,009        |        | 5.989,09               | 0,009              | 100         | 0,009           | 100               | 6                   |
| <b>Emittent 869254</b> | <b>Hitachi Construction Machinery Co. Ltd.</b>             |      |          |                    | <b>5.989,09</b>  | <b>0,00</b>             | <b>0,009</b> |        | <b>5.989,09</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>6</b>            |
| JP3788600009           | Hitachi Ltd. Reg.Shares                                    | JPY  | 1.800    | B                  | 53.726,01        | 0,00                    | 0,084        |        | 53.726,01              | 0,084              | 100         | 0,084           | 100               | 54                  |
| <b>Emittent 853219</b> | <b>Hitachi Ltd.</b>                                        |      |          |                    | <b>53.726,01</b> | <b>0,00</b>             | <b>0,084</b> |        | <b>53.726,01</b>       | <b>0,084</b>       |             | <b>0,084</b>    |                   | <b>54</b>           |

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# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN         | Gattung                                                                        | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------|--------------------------------------------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| JP3786200000 | Hitachi Metals Ltd. Reg.Shares                                                 | JPY  | 300      | B                  | 4.052,40          | 0,00                    | 0,006        |        | 4.052,40               | 0,006              | 100         | 0,006           | 100               | 4                   |
|              | <b>Emittent 857957 Hitachi Metals Ltd.</b>                                     |      |          |                    | <b>4.052,40</b>   | <b>0,00</b>             | <b>0,006</b> |        | <b>4.052,40</b>        | <b>0,006</b>       |             | <b>0,006</b>    |                   | <b>4</b>            |
|              | <b>Konzern 853219 Hitachi Ltd.</b>                                             |      |          |                    | <b>63.767,50</b>  | <b>0,00</b>             | <b>0,099</b> |        | <b>63.767,50</b>       | <b>0,099</b>       |             | <b>0,099</b>    |                   | <b>64</b>           |
| HK0000179108 | HK Electric Inv. + HK El. Inv. Reg.Stapled Secs                                | HKD  | 1.500    | B                  | 1.312,82          | 0,00                    | 0,002        |        | 1.312,82               | 0,002              | 100         | 0,002           | 100               | 1                   |
|              | <b>Konzern 743570 HK Electric Investments and HK Electric Investments Ltd.</b> |      |          |                    | <b>1.312,82</b>   | <b>0,00</b>             | <b>0,002</b> |        | <b>1.312,82</b>        | <b>0,002</b>       |             | <b>0,002</b>    |                   | <b>1</b>            |
| US4364401012 | Hologic Inc. Reg.Shares                                                        | USD  | 491      | B                  | 27.424,36         | 0,00                    | 0,043        |        | 27.424,36              | 0,043              | 100         | 0,043           | 100               | 27                  |
|              | <b>Konzern 879100 Hologic Inc.</b>                                             |      |          |                    | <b>27.424,36</b>  | <b>0,00</b>             | <b>0,043</b> |        | <b>27.424,36</b>       | <b>0,043</b>       |             | <b>0,043</b>    |                   | <b>27</b>           |
| JP3854600008 | Honda Motor Co. Ltd. Reg.Shares                                                | JPY  | 1.100    | B                  | 23.389,17         | 0,00                    | 0,036        |        | 23.389,17              | 0,036              | 100         | 0,036           | 100               | 23                  |
|              | <b>Konzern 853226 Honda Motor Co. Ltd.</b>                                     |      |          |                    | <b>23.389,17</b>  | <b>0,00</b>             | <b>0,036</b> |        | <b>23.389,17</b>       | <b>0,036</b>       |             | <b>0,036</b>    |                   | <b>23</b>           |
| HK0388045442 | Hongkong Exch. + Clear. Ltd. Reg.Shs                                           | HKD  | 2.300    | B                  | 92.334,15         | 0,00                    | 0,144        |        | 92.334,15              | 0,144              | 100         | 0,144           | 100               | 92                  |
|              | <b>Konzern 939403 Hongkong Exchanges and Clearing Ltd.</b>                     |      |          |                    | <b>92.334,15</b>  | <b>0,00</b>             | <b>0,144</b> |        | <b>92.334,15</b>       | <b>0,144</b>       |             | <b>0,144</b>    |                   | <b>92</b>           |
| US4404521001 | Hormel Foods Corp. Reg.Shares                                                  | USD  | 359      | B                  | 14.939,04         | 0,00                    | 0,023        |        | 14.939,04              | 0,023              | 100         | 0,023           | 100               | 15                  |
|              | <b>Konzern 850875 Hormel Foods Corp.</b>                                       |      |          |                    | <b>14.939,04</b>  | <b>0,00</b>             | <b>0,023</b> |        | <b>14.939,04</b>       | <b>0,023</b>       |             | <b>0,023</b>    |                   | <b>15</b>           |
| JP3845770001 | Hoshizaki Corp. Reg.Shares                                                     | JPY  | 100      | B                  | 6.664,49          | 0,00                    | 0,010        |        | 6.664,49               | 0,010              | 100         | 0,010           | 100               | 7                   |
|              | <b>Konzern 269725 Hoshizaki Corp.</b>                                          |      |          |                    | <b>6.664,49</b>   | <b>0,00</b>             | <b>0,010</b> |        | <b>6.664,49</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>7</b>            |
| US44107P1049 | Host Hotels & Resorts Inc. Reg.Shares                                          | USD  | 1.324    | B                  | 11.763,36         | 0,00                    | 0,018        |        | 11.763,36              | 0,018              | 100         | 0,018           | 150               | 18                  |
|              | <b>Konzern 858528 Host Hotels &amp; Resorts Inc.</b>                           |      |          |                    | <b>11.763,36</b>  | <b>0,00</b>             | <b>0,018</b> |        | <b>11.763,36</b>       | <b>0,018</b>       |             | <b>0,018</b>    |                   | <b>18</b>           |
| US4432011082 | Howmet Aerospace Inc. Reg.Shares                                               | USD  | 506      | B                  | 7.383,26          | 0,00                    | 0,012        |        | 7.383,26               | 0,012              | 100         | 0,012           | 100               | 7                   |
|              | <b>Konzern 850206 Howmet Aerospace Inc.</b>                                    |      |          |                    | <b>7.383,26</b>   | <b>0,00</b>             | <b>0,012</b> |        | <b>7.383,26</b>        | <b>0,012</b>       |             | <b>0,012</b>    |                   | <b>7</b>            |
| JP3837800006 | Hoya Corp. Reg.Shares                                                          | JPY  | 700      | B                  | 65.448,67         | 0,00                    | 0,102        |        | 65.448,67              | 0,102              | 100         | 0,102           | 100               | 65                  |
|              | <b>Konzern 856625 Hoya Corp.</b>                                               |      |          |                    | <b>65.448,67</b>  | <b>0,00</b>             | <b>0,102</b> |        | <b>65.448,67</b>       | <b>0,102</b>       |             | <b>0,102</b>    |                   | <b>65</b>           |
| US40434L1052 | HP Inc. Reg.Shares                                                             | USD  | 2.495    | B                  | 39.304,43         | 262,89                  | 0,062        |        | 39.567,32              | 0,062              | 100         | 0,062           | 100               | 40                  |
|              | <b>Konzern 851301 HP Inc.</b>                                                  |      |          |                    | <b>39.304,43</b>  | <b>262,89</b>           | <b>0,062</b> |        | <b>39.567,32</b>       | <b>0,062</b>       |             | <b>0,062</b>    |                   | <b>40</b>           |
| HK0011000095 | Hang Seng Bank Ltd. Reg.Shares                                                 | HKD  | 1.500    | B                  | 19.130,19         | 0,00                    | 0,030        |        | 19.130,19              | 0,030              | 100         | 0,030           | 100               | 19                  |
|              | <b>Emittent 862271 Hang Seng Bank Ltd.</b>                                     |      |          |                    | <b>19.130,19</b>  | <b>0,00</b>             | <b>0,030</b> |        | <b>19.130,19</b>       | <b>0,030</b>       |             | <b>0,030</b>    |                   | <b>19</b>           |
| GB0005405286 | HSBC Holdings PLC Reg.Shares                                                   | GBP  | 39.365   | B                  | 122.851,16        | 0,00                    | 0,191        |        | 122.851,16             | 0,191              | 100         | 0,191           | 100               | 123                 |
|              | <b>Emittent 881335 HSBC Holdings PLC</b>                                       |      |          |                    | <b>122.851,16</b> | <b>0,00</b>             | <b>0,191</b> |        | <b>122.851,16</b>      | <b>0,191</b>       |             | <b>0,191</b>    |                   | <b>123</b>          |
|              | <b>Konzern 881335 HSBC Holdings PLC</b>                                        |      |          |                    | <b>141.981,35</b> | <b>0,00</b>             | <b>0,221</b> |        | <b>141.981,35</b>      | <b>0,221</b>       |             | <b>0,221</b>    |                   | <b>142</b>          |
| JP3360800001 | Hulic Co. Ltd. Reg.Shares                                                      | JPY  | 600      | B                  | 4.843,35          | 0,00                    | 0,008        |        | 4.843,35               | 0,008              | 100         | 0,008           | 100               | 5                   |
|              | <b>Konzern 565214 Hulic Co. Ltd.</b>                                           |      |          |                    | <b>4.843,35</b>   | <b>0,00</b>             | <b>0,008</b> |        | <b>4.843,35</b>        | <b>0,008</b>       |             | <b>0,008</b>    |                   | <b>5</b>            |
| US4448591028 | Humana Inc. Reg.Shares                                                         | USD  | 257      | B                  | 84.915,06         | 0,00                    | 0,132        |        | 84.915,06              | 0,132              | 100         | 0,132           | 100               | 85                  |
|              | <b>Konzern 455508 Humana Inc.</b>                                              |      |          |                    | <b>84.915,06</b>  | <b>0,00</b>             | <b>0,132</b> |        | <b>84.915,06</b>       | <b>0,132</b>       |             | <b>0,132</b>    |                   | <b>85</b>           |
| US4456581077 | Hunt (J.B.) Transport Svcs Inc Reg.Shares                                      | USD  | 149      | B                  | 16.416,67         | 0,00                    | 0,026        |        | 16.416,67              | 0,026              | 100         | 0,026           | 100               | 16                  |
|              | <b>Konzern 885365 Hunt [J.B.] Transport Services Inc.</b>                      |      |          |                    | <b>16.416,67</b>  | <b>0,00</b>             | <b>0,026</b> |        | <b>16.416,67</b>       | <b>0,026</b>       |             | <b>0,026</b>    |                   | <b>16</b>           |
| US4461501045 | Huntington Bancshares Inc. Reg.Shares                                          | USD  | 1.957    | B                  | 14.862,87         | 175,54                  | 0,023        |        | 15.038,41              | 0,023              | 100         | 0,023           | 100               | 15                  |
|              | <b>Konzern 867622 Huntington Bancshares Inc.</b>                               |      |          |                    | <b>14.862,87</b>  | <b>175,54</b>           | <b>0,023</b> |        | <b>15.038,41</b>       | <b>0,023</b>       |             | <b>0,023</b>    |                   | <b>15</b>           |

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# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN         | Gattung                                             | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert        | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------|-----------------------------------------------------|------|----------|--------------------|------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| SE0001662230 | Husqvarna AB Namn-Aktier B                          | SEK  | 735      | B                  | 6.476,73         | 0,00                    | 0,010        |        | 6.476,73               | 0,010              | 100         | 0,010           | 100               | 6                   |
|              | <b>Konzern 228433 Husqvarna AB</b>                  |      |          |                    | <b>6.476,73</b>  | <b>0,00</b>             | <b>0,010</b> |        | <b>6.476,73</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>6</b>            |
| CA4488112083 | Hydro One Ltd. Reg.Shares                           | CAD  | 1.630    | B                  | 29.283,19        | 225,12                  | 0,046        |        | 29.508,31              | 0,046              | 100         | 0,046           | 100               | 30                  |
|              | <b>Konzern 753323 Hydro One Ltd.</b>                |      |          |                    | <b>29.283,19</b> | <b>225,12</b>           | <b>0,046</b> |        | <b>29.508,31</b>       | <b>0,046</b>       |             | <b>0,046</b>    |                   | <b>30</b>           |
| CA45075E1043 | IA Financial Corporation Inc. Reg.Shares            | CAD  | 207      | B                  | 6.180,29         | 0,00                    | 0,010        |        | 6.180,29               | 0,010              | 100         | 0,010           | 100               | 6                   |
|              | <b>Konzern 842701 IA Financial Corporation Inc.</b> |      |          |                    | <b>6.180,29</b>  | <b>0,00</b>             | <b>0,010</b> |        | <b>6.180,29</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>6</b>            |
| US44891N1090 | IAC InterActiveCorp. Reg.Shares                     | USD  | 148      | B                  | 14.997,87        | 0,00                    | 0,023        |        | 14.997,87              | 0,023              | 100         | 0,023           | 100               | 15                  |
|              | <b>Konzern 772471 IAC InterActiveCorp.</b>          |      |          |                    | <b>14.997,87</b> | <b>0,00</b>             | <b>0,023</b> |        | <b>14.997,87</b>       | <b>0,023</b>       |             | <b>0,023</b>    |                   | <b>15</b>           |
| SE0000652216 | ICA Gruppen AB Aktier                               | SEK  | 188      | B                  | 8.503,33         | 0,00                    | 0,013        |        | 8.503,33               | 0,013              | 100         | 0,013           | 100               | 9                   |
|              | <b>Emittent 235552 ICA Gruppen AB</b>               |      |          |                    | <b>8.503,33</b>  | <b>0,00</b>             | <b>0,013</b> |        | <b>8.503,33</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>9</b>            |
|              | <b>Konzern ICA-handlarnas Förbund AB</b>            |      |          |                    | <b>8.503,33</b>  | <b>0,00</b>             | <b>0,013</b> |        | <b>8.503,33</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>9</b>            |
| FR0000035081 | Icade S.A. Actions au Porteur                       | EUR  | 56       | B                  | 2.580,48         | 0,00                    | 0,004        |        | 2.580,48               | 0,004              | 100         | 0,004           | 150               | 4                   |
|              | <b>Konzern 850999 Icade S.A.</b>                    |      |          |                    | <b>2.580,48</b>  | <b>0,00</b>             | <b>0,004</b> |        | <b>2.580,48</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>4</b>            |
| IL0002810146 | ICL Group Ltd. Reg.Shares                           | ILS  | 888      | B                  | 2.661,79         | 0,00                    | 0,004        |        | 2.661,79               | 0,004              | 100         | 0,004           | 100               | 3                   |
|              | <b>Konzern 895222 ICL Group Ltd.</b>                |      |          |                    | <b>2.661,79</b>  | <b>0,00</b>             | <b>0,004</b> |        | <b>2.661,79</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>3</b>            |
| JP3142500002 | Idemitsu Kosan Co. Ltd. Reg.Shares                  | JPY  | 100      | B                  | 1.974,12         | 0,00                    | 0,003        |        | 1.974,12               | 0,003              | 100         | 0,003           | 100               | 2                   |
|              | <b>Konzern 237625 Idemitsu Kosan Co. Ltd.</b>       |      |          |                    | <b>1.974,12</b>  | <b>0,00</b>             | <b>0,003</b> |        | <b>1.974,12</b>        | <b>0,003</b>       |             | <b>0,003</b>    |                   | <b>2</b>            |
| US45167R1041 | IDEX Corp. Reg.Shares                               | USD  | 136      | B                  | 20.952,75        | 0,00                    | 0,033        |        | 20.952,75              | 0,033              | 100         | 0,033           | 100               | 21                  |
|              | <b>Konzern 877444 IDEX Corp.</b>                    |      |          |                    | <b>20.952,75</b> | <b>0,00</b>             | <b>0,033</b> |        | <b>20.952,75</b>       | <b>0,033</b>       |             | <b>0,033</b>    |                   | <b>21</b>           |
| US45168D1046 | IDEXX Laboratories Inc. Reg.Shares                  | USD  | 159      | B                  | 50.030,23        | 0,00                    | 0,078        |        | 50.030,23              | 0,078              | 100         | 0,078           | 100               | 50                  |
|              | <b>Konzern 888210 IDEXX Laboratories Inc.</b>       |      |          |                    | <b>50.030,23</b> | <b>0,00</b>             | <b>0,078</b> |        | <b>50.030,23</b>       | <b>0,078</b>       |             | <b>0,078</b>    |                   | <b>50</b>           |
| BMG475671050 | IHS Markit Ltd. Reg.Shares                          | USD  | 723      | B                  | 48.572,65        | 0,00                    | 0,076        |        | 48.572,65              | 0,076              | 100         | 0,076           | 100               | 49                  |
|              | <b>Konzern 769646 IHS Markit Ltd.</b>               |      |          |                    | <b>48.572,65</b> | <b>0,00</b>             | <b>0,076</b> |        | <b>48.572,65</b>       | <b>0,076</b>       |             | <b>0,076</b>    |                   | <b>49</b>           |
| JP3131090007 | IIDA Group Holdings Co. Ltd. Reg.Shares             | JPY  | 300      | B                  | 5.316,94         | 0,00                    | 0,008        |        | 5.316,94               | 0,008              | 100         | 0,008           | 100               | 5                   |
|              | <b>Konzern 743438 IIDA Group Holdings Co. Ltd.</b>  |      |          |                    | <b>5.316,94</b>  | <b>0,00</b>             | <b>0,008</b> |        | <b>5.316,94</b>        | <b>0,008</b>       |             | <b>0,008</b>    |                   | <b>5</b>            |
| FR0004035913 | Iliad S.A. Actions au Porteur                       | EUR  | 28       | B                  | 4.687,20         | 0,00                    | 0,007        |        | 4.687,20               | 0,007              | 100         | 0,007           | 100               | 5                   |
|              | <b>Konzern 230997 Iliad S.A.</b>                    |      |          |                    | <b>4.687,20</b>  | <b>0,00</b>             | <b>0,007</b> |        | <b>4.687,20</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>5</b>            |
| US4523081093 | Illinois Tool Works Inc. Reg.Shares                 | USD  | 564      | B                  | 93.035,55        | 0,00                    | 0,145        |        | 93.035,55              | 0,145              | 100         | 0,145           | 100               | 93                  |
|              | <b>Konzern 861219 Illinois Tool Works Inc.</b>      |      |          |                    | <b>93.035,55</b> | <b>0,00</b>             | <b>0,145</b> |        | <b>93.035,55</b>       | <b>0,145</b>       |             | <b>0,145</b>    |                   | <b>93</b>           |
| US4523271090 | Illumina Inc. Reg.Shares                            | USD  | 270      | B                  | 61.934,73        | 0,00                    | 0,097        |        | 61.934,73              | 0,097              | 100         | 0,097           | 100               | 62                  |
|              | <b>Konzern 927079 Illumina Inc.</b>                 |      |          |                    | <b>61.934,73</b> | <b>0,00</b>             | <b>0,097</b> |        | <b>61.934,73</b>       | <b>0,097</b>       |             | <b>0,097</b>    |                   | <b>62</b>           |
| US45337C1027 | Incyte Corp. Reg.Shares                             | USD  | 345      | B                  | 25.621,16        | 0,00                    | 0,040        |        | 25.621,16              | 0,040              | 100         | 0,040           | 100               | 26                  |
|              | <b>Konzern 896133 Incyte Corp.</b>                  |      |          |                    | <b>25.621,16</b> | <b>0,00</b>             | <b>0,040</b> |        | <b>25.621,16</b>       | <b>0,040</b>       |             | <b>0,040</b>    |                   | <b>26</b>           |
| DE0006231004 | Infineon Technologies AG Namens-Aktien              | EUR  | 2.163    | B                  | 50.570,94        | 0,00                    | 0,079        |        | 50.570,94              | 0,079              | 100         | 0,079           | 100               | 51                  |
|              | <b>Konzern 623100 Infineon Technologies AG</b>      |      |          |                    | <b>50.570,94</b> | <b>0,00</b>             | <b>0,079</b> |        | <b>50.570,94</b>       | <b>0,079</b>       |             | <b>0,079</b>    |                   | <b>51</b>           |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

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| ISIN                  | Gattung                                            | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------|----------------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| GB00BMJ6DW54          | Informa PLC Reg.Shares                             | GBP  | 2.867    | B                  | 11.281,63         | 0,00                    | 0,018        |        | 11.281,63              | 0,018              | 100         | 0,018           | 100               | 11                  |
| <b>Konzern 743733</b> | <b>Informa PLC</b>                                 |      |          |                    | <b>11.281,63</b>  | <b>0,00</b>             | <b>0,018</b> |        | <b>11.281,63</b>       | <b>0,018</b>       |             | <b>0,018</b>    |                   | <b>11</b>           |
| IT0005090300          | Infrastrutt. Wireless Italiane Azioni nom.         | EUR  | 443      | B                  | 4.035,73          | 0,00                    | 0,006        |        | 4.035,73               | 0,006              | 100         | 0,006           | 100               | 4                   |
| <b>Konzern 727055</b> | <b>Infrastrutture Wireless Italiane S.p.A.</b>     |      |          |                    | <b>4.035,73</b>   | <b>0,00</b>             | <b>0,006</b> |        | <b>4.035,73</b>        | <b>0,006</b>       |             | <b>0,006</b>    |                   | <b>4</b>            |
| NL0011821202          | ING Groep N.V. Aandelen op naam                    | EUR  | 7.574    | B                  | 45.012,28         | 0,00                    | 0,070        |        | 45.012,28              | 0,070              | 100         | 0,070           | 100               | 45                  |
| <b>Konzern 881111</b> | <b>ING Groep N.V.</b>                              |      |          |                    | <b>45.012,28</b>  | <b>0,00</b>             | <b>0,070</b> |        | <b>45.012,28</b>       | <b>0,070</b>       |             | <b>0,070</b>    |                   | <b>45</b>           |
| FR0000125346          | Ingenico Group S.A. Actions Port.                  | EUR  | 110      | B                  | 15.411,00         | 0,00                    | 0,024        |        | 15.411,00              | 0,024              | 100         | 0,024           | 100               | 15                  |
| <b>Konzern 870752</b> | <b>Ingenico Group S.A.</b>                         |      |          |                    | <b>15.411,00</b>  | <b>0,00</b>             | <b>0,024</b> |        | <b>15.411,00</b>       | <b>0,024</b>       |             | <b>0,024</b>    |                   | <b>15</b>           |
| US4571871023          | Ingredion Inc. Reg.Shares                          | USD  | 76       | B                  | 5.076,62          | 0,00                    | 0,008        |        | 5.076,62               | 0,008              | 100         | 0,008           | 100               | 5                   |
| <b>Konzern 911479</b> | <b>Ingredion Inc.</b>                              |      |          |                    | <b>5.076,62</b>   | <b>0,00</b>             | <b>0,008</b> |        | <b>5.076,62</b>        | <b>0,008</b>       |             | <b>0,008</b>    |                   | <b>5</b>            |
| US45784P1012          | Insulet Corporation Reg.Shares                     | USD  | 116      | B                  | 22.848,20         | 0,00                    | 0,036        |        | 22.848,20              | 0,036              | 100         | 0,036           | 100               | 23                  |
| <b>Konzern 270116</b> | <b>Insulet Corporation</b>                         |      |          |                    | <b>22.848,20</b>  | <b>0,00</b>             | <b>0,036</b> |        | <b>22.848,20</b>       | <b>0,036</b>       |             | <b>0,036</b>    |                   | <b>23</b>           |
| AU000000IAG3          | Insurance Australia Group Ltd. Reg.Shares          | AUD  | 4.492    | B                  | 12.310,62         | 0,00                    | 0,019        |        | 12.310,62              | 0,019              | 100         | 0,019           | 100               | 12                  |
| <b>Konzern 941205</b> | <b>Insurance Australia Group Ltd.</b>              |      |          |                    | <b>12.310,62</b>  | <b>0,00</b>             | <b>0,019</b> |        | <b>12.310,62</b>       | <b>0,019</b>       |             | <b>0,019</b>    |                   | <b>12</b>           |
| CA45823T1066          | Intact Financial Corp. Reg.Shares                  | CAD  | 278      | B                  | 25.698,26         | 125,66                  | 0,040        |        | 25.823,92              | 0,040              | 100         | 0,040           | 100               | 26                  |
| <b>Konzern 232761</b> | <b>Intact Financial Corp.</b>                      |      |          |                    | <b>25.698,26</b>  | <b>125,66</b>           | <b>0,040</b> |        | <b>25.823,92</b>       | <b>0,040</b>       |             | <b>0,040</b>    |                   | <b>26</b>           |
| US4581401001          | Intel Corp. Reg.Shares                             | USD  | 19.914   | B                  | 849.775,15        | 0,00                    | 1,324        |        | 849.775,15             | 1,324              | 100         | 1,324           | 100               | 850                 |
| <b>Konzern 855681</b> | <b>Intel Corp.</b>                                 |      |          |                    | <b>849.775,15</b> | <b>0,00</b>             | <b>1,324</b> |        | <b>849.775,15</b>      | <b>1,324</b>       |             | <b>1,324</b>    |                   | <b>850</b>          |
| CA45833V1094          | Inter Pipeline Ltd. Reg.Shares                     | CAD  | 137      | B                  | 1.188,48          | 2,99                    | 0,002        |        | 1.191,47               | 0,002              | 100         | 0,002           | 100               | 1                   |
| <b>Konzern 283525</b> | <b>Inter Pipeline Ltd.</b>                         |      |          |                    | <b>1.188,48</b>   | <b>2,99</b>             | <b>0,002</b> |        | <b>1.191,47</b>        | <b>0,002</b>       |             | <b>0,002</b>    |                   | <b>1</b>            |
| US45866F1049          | Intercontinental Exchange Inc. Reg.Shares          | USD  | 1.061    | B                  | 89.553,46         | 190,35                  | 0,140        |        | 89.743,81              | 0,140              | 100         | 0,140           | 100               | 90                  |
| <b>Konzern 234928</b> | <b>Intercontinental Exchange Inc.</b>              |      |          |                    | <b>89.553,46</b>  | <b>190,35</b>           | <b>0,140</b> |        | <b>89.743,81</b>       | <b>0,140</b>       |             | <b>0,140</b>    |                   | <b>90</b>           |
| GB00BHJYC057          | InterContinental Hotels Group Reg.Shares           | GBP  | 312      | B                  | 13.247,15         | 0,00                    | 0,021        |        | 13.247,15              | 0,021              | 100         | 0,021           | 100               | 13                  |
| <b>Konzern 225140</b> | <b>InterContinental Hotels Group PLC</b>           |      |          |                    | <b>13.247,15</b>  | <b>0,00</b>             | <b>0,021</b> |        | <b>13.247,15</b>       | <b>0,021</b>       |             | <b>0,021</b>    |                   | <b>13</b>           |
| US4592001014          | Intl Business Machines Corp. Reg.Shares            | USD  | 4.326    | B                  | 445.368,64        | 0,00                    | 0,694        |        | 445.368,64             | 0,694              | 100         | 0,694           | 100               | 445                 |
| <b>Konzern 851399</b> | <b>International Business Machines Corp.</b>       |      |          |                    | <b>445.368,64</b> | <b>0,00</b>             | <b>0,694</b> |        | <b>445.368,64</b>      | <b>0,694</b>       |             | <b>0,694</b>    |                   | <b>445</b>          |
| US4595061015          | Intl Flavors & Fragrances Inc. Reg.Shares          | USD  | 150      | B                  | 15.455,56         | 0,00                    | 0,024        |        | 15.455,56              | 0,024              | 100         | 0,024           | 100               | 15                  |
| <b>Konzern 853881</b> | <b>International Flavors &amp; Fragrances Inc.</b> |      |          |                    | <b>15.455,56</b>  | <b>0,00</b>             | <b>0,024</b> |        | <b>15.455,56</b>       | <b>0,024</b>       |             | <b>0,024</b>    |                   | <b>15</b>           |
| US4601461035          | International Paper Co. Reg.Shares                 | USD  | 460      | B                  | 16.025,63         | 0,00                    | 0,025        |        | 16.025,63              | 0,025              | 100         | 0,025           | 100               | 16                  |
| <b>Konzern 851413</b> | <b>International Paper Co.</b>                     |      |          |                    | <b>16.025,63</b>  | <b>0,00</b>             | <b>0,025</b> |        | <b>16.025,63</b>       | <b>0,025</b>       |             | <b>0,025</b>    |                   | <b>16</b>           |
| GB0031638363          | Intertek Group PLC Reg.Shares                      | GBP  | 306      | B                  | 20.842,39         | 113,76                  | 0,033        |        | 20.956,15              | 0,033              | 100         | 0,033           | 100               | 21                  |
| <b>Konzern 633526</b> | <b>Intertek Group PLC</b>                          |      |          |                    | <b>20.842,39</b>  | <b>113,76</b>           | <b>0,033</b> |        | <b>20.956,15</b>       | <b>0,033</b>       |             | <b>0,033</b>    |                   | <b>21</b>           |
| IT0000072618          | Intesa Sanpaolo S.p.A. Azioni nom.                 | EUR  | 28.929   | B                  | 47.495,63         | 0,00                    | 0,074        |        | 47.495,63              | 0,074              | 100         | 0,074           | 100               | 47                  |
| <b>Konzern 850605</b> | <b>Intesa Sanpaolo S.p.A.</b>                      |      |          |                    | <b>47.495,63</b>  | <b>0,00</b>             | <b>0,074</b> |        | <b>47.495,63</b>       | <b>0,074</b>       |             | <b>0,074</b>    |                   | <b>47</b>           |
| US4612021034          | Intuit Inc. Reg.Shares                             | USD  | 488      | B                  | 132.273,41        | 0,00                    | 0,206        |        | 132.273,41             | 0,206              | 100         | 0,206           | 100               | 132                 |

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|------------------------|-------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| <b>Konzern 886053</b>  | <b>Intuit Inc.</b>                        |      |          |                    | <b>132.273,41</b> | <b>0,00</b>             | <b>0,206</b> |        | <b>132.273,41</b>      | <b>0,206</b>       |             | <b>0,206</b>    |                   | <b>132</b>          |
| US46120E6023           | Intuitive Surgical Inc. Reg.Shares        | USD  | 214      | B                  | 121.761,80        | 0,00                    | 0,190        |        | 121.761,80             | 0,190              | 100         | 0,190           | 100               | 122                 |
| <b>Konzern 936612</b>  | <b>Intuitive Surgical Inc.</b>            |      |          |                    | <b>121.761,80</b> | <b>0,00</b>             | <b>0,190</b> |        | <b>121.761,80</b>      | <b>0,190</b>       |             | <b>0,190</b>    |                   | <b>122</b>          |
| BMG491BT1088           | Invesco Ltd. Reg.Shares                   | USD  | 747      | B                  | 6.502,87          | 0,00                    | 0,010        |        | 6.502,87               | 0,010              | 100         | 0,010           | 100               | 7                   |
| <b>Konzern 265136</b>  | <b>Invesco Ltd.</b>                       |      |          |                    | <b>6.502,87</b>   | <b>0,00</b>             | <b>0,010</b> |        | <b>6.502,87</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>7</b>            |
| SE0000107419           | Investor AB Namn-Aktier B (fria)          | SEK  | 851      | B                  | 46.169,78         | 0,00                    | 0,072        |        | 46.169,78              | 0,072              | 100         | 0,072           | 100               | 46                  |
| <b>Konzern 855904</b>  | <b>Investor AB</b>                        |      |          |                    | <b>46.169,78</b>  | <b>0,00</b>             | <b>0,072</b> |        | <b>46.169,78</b>       | <b>0,072</b>       |             | <b>0,072</b>    |                   | <b>46</b>           |
| US46187W1071           | Invitation Homes Inc. Reg.Shares          | USD  | 970      | B                  | 22.970,74         | 0,00                    | 0,036        |        | 22.970,74              | 0,036              | 100         | 0,036           | 150               | 34                  |
| <b>Konzern 803532</b>  | <b>Invitation Homes Inc.</b>              |      |          |                    | <b>22.970,74</b>  | <b>0,00</b>             | <b>0,036</b> |        | <b>22.970,74</b>       | <b>0,036</b>       |             | <b>0,036</b>    |                   | <b>34</b>           |
| US4622221004           | Ionis Pharmaceuticals Inc. Reg.Shares     | USD  | 251      | B                  | 10.886,57         | 0,00                    | 0,017        |        | 10.886,57              | 0,017              | 100         | 0,017           | 100               | 11                  |
| <b>Konzern 881866</b>  | <b>Ionis Pharmaceuticals Inc.</b>         |      |          |                    | <b>10.886,57</b>  | <b>0,00</b>             | <b>0,017</b> |        | <b>10.886,57</b>       | <b>0,017</b>       |             | <b>0,017</b>    |                   | <b>11</b>           |
| US44980X1090           | IPG Photonics Corp. Reg.Shares            | USD  | 63       | B                  | 8.734,05          | 0,00                    | 0,014        |        | 8.734,05               | 0,014              | 100         | 0,014           | 100               | 9                   |
| <b>Konzern 602224</b>  | <b>IPG Photonics Corp.</b>                |      |          |                    | <b>8.734,05</b>   | <b>0,00</b>             | <b>0,014</b> |        | <b>8.734,05</b>        | <b>0,014</b>       |             | <b>0,014</b>    |                   | <b>9</b>            |
| US46266C1053           | IQVIA Holdings Inc. Reg.Shares            | USD  | 366      | B                  | 47.932,85         | 0,00                    | 0,075        |        | 47.932,85              | 0,075              | 100         | 0,075           | 100               | 48                  |
| <b>Konzern 458598</b>  | <b>IQVIA Holdings Inc.</b>                |      |          |                    | <b>47.932,85</b>  | <b>0,00</b>             | <b>0,075</b> |        | <b>47.932,85</b>       | <b>0,075</b>       |             | <b>0,075</b>    |                   | <b>48</b>           |
| US46284V1017           | Iron Mountain Inc. Reg.Shares             | USD  | 535      | B                  | 12.427,19         | 197,88                  | 0,020        |        | 12.625,07              | 0,020              | 100         | 0,020           | 150               | 19                  |
| <b>Konzern 936594</b>  | <b>Iron Mountain Inc.</b>                 |      |          |                    | <b>12.427,19</b>  | <b>197,88</b>           | <b>0,020</b> |        | <b>12.625,07</b>       | <b>0,020</b>       |             | <b>0,020</b>    |                   | <b>19</b>           |
| JP3894900004           | Isetan Mitsukoshi Hldgs.Ltd. Reg.Shares   | JPY  | 600      | B                  | 2.763,44          | 0,00                    | 0,004        |        | 2.763,44               | 0,004              | 100         | 0,004           | 100               | 3                   |
| <b>Konzern 280334</b>  | <b>Isetan Mitsukoshi Holdings Ltd.</b>    |      |          |                    | <b>2.763,44</b>   | <b>0,00</b>             | <b>0,004</b> |        | <b>2.763,44</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>3</b>            |
| IL0006912120           | Israel Discount Bank Ltd. Reg.Shares Cl.A | ILS  | 2.245    | B                  | 5.136,14          | 0,00                    | 0,008        |        | 5.136,14               | 0,008              | 100         | 0,008           | 100               | 5                   |
| <b>Konzern 854541</b>  | <b>Israel Discount Bank Ltd.</b>          |      |          |                    | <b>5.136,14</b>   | <b>0,00</b>             | <b>0,008</b> |        | <b>5.136,14</b>        | <b>0,008</b>       |             | <b>0,008</b>    |                   | <b>5</b>            |
| JP3137200006           | Isuzu Motors Ltd. Reg.Shares              | JPY  | 300      | B                  | 2.393,60          | 0,00                    | 0,004        |        | 2.393,60               | 0,004              | 100         | 0,004           | 100               | 2                   |
| <b>Konzern 858329</b>  | <b>Isuzu Motors Ltd.</b>                  |      |          |                    | <b>2.393,60</b>   | <b>0,00</b>             | <b>0,004</b> |        | <b>2.393,60</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>2</b>            |
| JP3143000002           | Ito En Ltd. Reg.Shares                    | JPY  | 100      | B                  | 5.915,85          | 0,00                    | 0,009        |        | 5.915,85               | 0,009              | 100         | 0,009           | 100               | 6                   |
| <b>Konzern 888735</b>  | <b>Ito En Ltd.</b>                        |      |          |                    | <b>5.915,85</b>   | <b>0,00</b>             | <b>0,009</b> |        | <b>5.915,85</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>6</b>            |
| JP3143600009           | ITOCHU Corp. Reg.Shares                   | JPY  | 2.300    | B                  | 50.420,62         | 0,00                    | 0,079        |        | 50.420,62              | 0,079              | 100         | 0,079           | 100               | 50                  |
| <b>Emittent 855471</b> | <b>ITOCHU Corp.</b>                       |      |          |                    | <b>50.420,62</b>  | <b>0,00</b>             | <b>0,079</b> |        | <b>50.420,62</b>       | <b>0,079</b>       |             | <b>0,079</b>    |                   | <b>50</b>           |
| JP3143900003           | Itochu Techno-Solutions Corp. Reg.Shares  | JPY  | 200      | B                  | 6.648,21          | 0,00                    | 0,010        |        | 6.648,21               | 0,010              | 100         | 0,010           | 100               | 7                   |
| <b>Emittent 931102</b> | <b>Itochu Techno-Solutions Corp.</b>      |      |          |                    | <b>6.648,21</b>   | <b>0,00</b>             | <b>0,010</b> |        | <b>6.648,21</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>7</b>            |
| <b>Konzern 855471</b>  | <b>ITOCHU Corp.</b>                       |      |          |                    | <b>57.068,83</b>  | <b>0,00</b>             | <b>0,089</b> |        | <b>57.068,83</b>       | <b>0,089</b>       |             | <b>0,089</b>    |                   | <b>57</b>           |
| GB00B019KW72           | J. Sainsbury PLC Reg.Shs                  | GBP  | 3.321    | B                  | 7.227,18          | 0,00                    | 0,011        |        | 7.227,18               | 0,011              | 100         | 0,011           | 100               | 7                   |
| <b>Konzern 864234</b>  | <b>J. Sainsbury PLC</b>                   |      |          |                    | <b>7.227,18</b>   | <b>0,00</b>             | <b>0,011</b> |        | <b>7.227,18</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| US8326964058           | J.M. Smucker Co. Reg.Shares               | USD  | 148      | B                  | 13.892,82         | 0,00                    | 0,022        |        | 13.892,82              | 0,022              | 100         | 0,022           | 100               | 14                  |
| <b>Konzern 861290</b>  | <b>J.M. Smucker Co.</b>                   |      |          |                    | <b>13.892,82</b>  | <b>0,00</b>             | <b>0,022</b> |        | <b>13.892,82</b>       | <b>0,022</b>       |             | <b>0,022</b>    |                   | <b>14</b>           |
| US4262811015           | Jack Henry & Associates Inc. Reg.Shares   | USD  | 144      | B                  | 20.066,87         | 37,03                   | 0,031        |        | 20.103,90              | 0,031              | 100         | 0,031           | 100               | 20                  |
| <b>Konzern 888286</b>  | <b>Jack Henry &amp; Associates Inc.</b>   |      |          |                    | <b>20.066,87</b>  | <b>37,03</b>            | <b>0,031</b> |        | <b>20.103,90</b>       | <b>0,031</b>       |             | <b>0,031</b>    |                   | <b>20</b>           |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

## Grosskreditanzeige

Deka

## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN         | Gattung                                                       | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert        | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------|---------------------------------------------------------------|------|----------|--------------------|------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| CH0009002962 | Barry Callebaut AG Namens-Aktien                              | CHF  | 5        | B                  | 9.328,69         | 0,00                    | 0,015        |        | 9.328,69               | 0,015              | 100         | 0,015           | 100               | 9                   |
|              | <b>Emittent 914661 Barry Callebaut AG</b>                     |      |          |                    | <b>9.328,69</b>  | <b>0,00</b>             | <b>0,015</b> |        | <b>9.328,69</b>        | <b>0,015</b>       |             | <b>0,015</b>    |                   | <b>9</b>            |
|              | <b>Konzern Jacobs Holding AG</b>                              |      |          |                    | <b>9.328,69</b>  | <b>0,00</b>             | <b>0,015</b> |        | <b>9.328,69</b>        | <b>0,015</b>       |             | <b>0,015</b>    |                   | <b>9</b>            |
| AU000000JHX1 | James Hardie Industries PLC Reg.Shares (CUFS)                 | AUD  | 545      | B                  | 10.228,04        | 0,00                    | 0,016        |        | 10.228,04              | 0,016              | 100         | 0,016           | 100               | 10                  |
|              | <b>Konzern 806951 James Hardie Industries PLC</b>             |      |          |                    | <b>10.228,04</b> | <b>0,00</b>             | <b>0,016</b> |        | <b>10.228,04</b>       | <b>0,016</b>       |             | <b>0,016</b>    |                   | <b>10</b>           |
| JP3705200008 | Japan Airlines Co. Ltd. Reg.Shares                            | JPY  | 100      | B                  | 1.736,10         | 0,00                    | 0,003        |        | 1.736,10               | 0,003              | 100         | 0,003           | 100               | 2                   |
|              | <b>Emittent 855181 Japan Airlines Co. Ltd.</b>                |      |          |                    | <b>1.736,10</b>  | <b>0,00</b>             | <b>0,003</b> |        | <b>1.736,10</b>        | <b>0,003</b>       |             | <b>0,003</b>    |                   | <b>2</b>            |
|              | <b>Konzern 777495 Japan Airlines Corp.</b>                    |      |          |                    | <b>1.736,10</b>  | <b>0,00</b>             | <b>0,003</b> |        | <b>1.736,10</b>        | <b>0,003</b>       |             | <b>0,003</b>    |                   | <b>2</b>            |
| JP3699400002 | Japan Airport Terminal Co.Ltd. Reg.Shares                     | JPY  | 100      | B                  | 3.808,28         | 0,00                    | 0,006        |        | 3.808,28               | 0,006              | 100         | 0,006           | 100               | 4                   |
|              | <b>Konzern 880957 Japan Airport Terminal Co. Ltd.</b>         |      |          |                    | <b>3.808,28</b>  | <b>0,00</b>             | <b>0,006</b> |        | <b>3.808,28</b>        | <b>0,006</b>       |             | <b>0,006</b>    |                   | <b>4</b>            |
| JP3183200009 | Japan Exchange Group Inc. Reg.Shares                          | JPY  | 1.000    | B                  | 23.378,59        | 0,00                    | 0,036        |        | 23.378,59              | 0,036              | 100         | 0,036           | 100               | 23                  |
|              | <b>Konzern 202390 Japan Exchange Group Inc.</b>               |      |          |                    | <b>23.378,59</b> | <b>0,00</b>             | <b>0,036</b> |        | <b>23.378,59</b>       | <b>0,036</b>       |             | <b>0,036</b>    |                   | <b>23</b>           |
| JP3946750001 | Japan Post Bank Co.Ltd Reg.Shares                             | JPY  | 800      | B                  | 5.631,04         | 0,00                    | 0,009        |        | 5.631,04               | 0,009              | 100         | 0,009           | 100               | 6                   |
|              | <b>Emittent 727652 Japan Post Bank Co.Ltd</b>                 |      |          |                    | <b>5.631,04</b>  | <b>0,00</b>             | <b>0,009</b> |        | <b>5.631,04</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>6</b>            |
| JP3752900005 | Japan Post Holdings Co.Ltd Reg.Shares                         | JPY  | 3.100    | B                  | 19.153,93        | 0,00                    | 0,030        |        | 19.153,93              | 0,030              | 100         | 0,030           | 100               | 19                  |
|              | <b>Emittent 727653 Japan Post Holdings Co.Ltd</b>             |      |          |                    | <b>19.153,93</b> | <b>0,00</b>             | <b>0,030</b> |        | <b>19.153,93</b>       | <b>0,030</b>       |             | <b>0,030</b>    |                   | <b>19</b>           |
| JP3233250004 | Japan Post Insurance Co.Ltd Reg.Shares                        | JPY  | 400      | B                  | 5.611,51         | 0,00                    | 0,009        |        | 5.611,51               | 0,009              | 100         | 0,009           | 100               | 6                   |
|              | <b>Emittent 727651 Japan Post Insurance Co.Ltd</b>            |      |          |                    | <b>5.611,51</b>  | <b>0,00</b>             | <b>0,009</b> |        | <b>5.611,51</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>6</b>            |
|              | <b>Konzern 727653 Japan Post Holdings Co.Ltd</b>              |      |          |                    | <b>30.396,48</b> | <b>0,00</b>             | <b>0,047</b> |        | <b>30.396,48</b>       | <b>0,047</b>       |             | <b>0,047</b>    |                   | <b>30</b>           |
| JP3040890000 | Japan Prime Realty Inv. Corp. Reg.Shares                      | JPY  | 1        | B                  | 2.555,13         | 0,00                    | 0,004        |        | 2.555,13               | 0,004              | 100         | 0,004           | 150               | 4                   |
|              | <b>Konzern 662738 Japan Prime Realty Investment Corp.</b>     |      |          |                    | <b>2.555,13</b>  | <b>0,00</b>             | <b>0,004</b> |        | <b>2.555,13</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>4</b>            |
| JP3027680002 | Japan Real Estate Inv. Corp. Reg.Shares                       | JPY  | 2        | B                  | 9.146,38         | 0,00                    | 0,014        |        | 9.146,38               | 0,014              | 100         | 0,014           | 150               | 14                  |
|              | <b>Konzern 798084 Japan Real Estate Investment Corp.</b>      |      |          |                    | <b>9.146,38</b>  | <b>0,00</b>             | <b>0,014</b> |        | <b>9.146,38</b>        | <b>0,014</b>       |             | <b>0,014</b>    |                   | <b>14</b>           |
| JP3039710003 | Japan Retail Fd Investm. Corp. Reg.Shares                     | JPY  | 5        | B                  | 6.375,61         | 155,05                  | 0,010        |        | 6.530,66               | 0,010              | 100         | 0,010           | 150               | 10                  |
|              | <b>Konzern 570226 Japan Retail Fund Investment Corp.</b>      |      |          |                    | <b>6.375,61</b>  | <b>155,05</b>           | <b>0,010</b> |        | <b>6.530,66</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>10</b>           |
| BMG2624N1535 | Dairy Farm Intl Holdings Ltd. Reg.Shares                      | USD  | 600      | B                  | 2.004,19         | 25,63                   | 0,003        |        | 2.029,82               | 0,003              | 100         | 0,003           | 100               | 2                   |
|              | <b>Emittent 871859 Dairy Farm International Holdings Ltd.</b> |      |          |                    | <b>2.004,19</b>  | <b>25,63</b>            | <b>0,003</b> |        | <b>2.029,82</b>        | <b>0,003</b>       |             | <b>0,003</b>    |                   | <b>2</b>            |
| BMG4587L1090 | Hongkong Land Holdings Ltd. Reg.Shares                        | USD  | 2.100    | B                  | 6.602,02         | 107,64                  | 0,010        |        | 6.709,66               | 0,010              | 100         | 0,010           | 100               | 7                   |
|              | <b>Emittent 877047 Hongkong Land Holdings Ltd.</b>            |      |          |                    | <b>6.602,02</b>  | <b>107,64</b>           | <b>0,010</b> |        | <b>6.709,66</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>7</b>            |
|              | <b>Konzern 869042 Jardine Matheson Holdings Ltd.</b>          |      |          |                    | <b>8.606,21</b>  | <b>133,27</b>           | <b>0,014</b> |        | <b>8.739,48</b>        | <b>0,014</b>       |             | <b>0,014</b>    |                   | <b>9</b>            |
| IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC Reg.Shares                           | USD  | 104      | B                  | 12.368,41        | 0,00                    | 0,019        |        | 12.368,41              | 0,019              | 100         | 0,019           | 100               | 12                  |
|              | <b>Konzern 742603 Jazz Pharmaceuticals PLC</b>                |      |          |                    | <b>12.368,41</b> | <b>0,00</b>             | <b>0,019</b> |        | <b>12.368,41</b>       | <b>0,019</b>       |             | <b>0,019</b>    |                   | <b>12</b>           |
| FR0000077919 | JCDecaux S.A. Actions au Porteur                              | EUR  | 157      | B                  | 2.268,65         | 0,00                    | 0,004        |        | 2.268,65               | 0,004              | 100         | 0,004           | 100               | 2                   |
|              | <b>Emittent 578972 JCDecaux S.A.</b>                          |      |          |                    | <b>2.268,65</b>  | <b>0,00</b>             | <b>0,004</b> |        | <b>2.268,65</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>2</b>            |
|              | <b>Konzern JCDecaux Holding S.A.S.</b>                        |      |          |                    | <b>2.268,65</b>  | <b>0,00</b>             | <b>0,004</b> |        | <b>2.268,65</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>2</b>            |
| JP3386030005 | JFE Holdings Inc. Reg.Shares                                  | JPY  | 500      | B                  | 3.271,21         | 0,00                    | 0,005        |        | 3.271,21               | 0,005              | 100         | 0,005           | 100               | 3                   |
|              | <b>Konzern 724564 JFE Holdings Inc.</b>                       |      |          |                    | <b>3.271,21</b>  | <b>0,00</b>             | <b>0,005</b> |        | <b>3.271,21</b>        | <b>0,005</b>       |             | <b>0,005</b>    |                   | <b>3</b>            |



Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                                      | Gattung                                   | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-------------------------------------------|-------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| JP3667600005                              | JGC Holdings Corp. Reg.Shares             | JPY  | 1.100    | B                  | 9.747,73          | 0,00                    | 0,015        |        | 9.747,73               | 0,015              | 100         | 0,015           | 100               | 10                  |
| <b>Konzern 859157</b>                     | <b>JGC Holdings Corp.</b>                 |      |          |                    | <b>9.747,73</b>   | <b>0,00</b>             | <b>0,015</b> |        | <b>9.747,73</b>        | <b>0,015</b>       |             | <b>0,015</b>    |                   | <b>10</b>           |
| HK0019000162                              | Swire Pacific Ltd. Reg.Shares Cl.A        | HKD  | 500      | B                  | 2.039,23          | 38,58                   | 0,003        |        | 2.077,81               | 0,003              | 100         | 0,003           | 100               | 2                   |
| <b>Emittent 860990</b>                    | <b>Swire Pacific Ltd.</b>                 |      |          |                    | <b>2.039,23</b>   | <b>38,58</b>            | <b>0,003</b> |        | <b>2.077,81</b>        | <b>0,003</b>       |             | <b>0,003</b>    |                   | <b>2</b>            |
| HK0000063609                              | Swire Properties Ltd. Reg.Shares          | HKD  | 2.200    | B                  | 4.806,41          | 72,75                   | 0,008        |        | 4.879,16               | 0,008              | 100         | 0,008           | 100               | 5                   |
| <b>Emittent 863997</b>                    | <b>Swire Properties Ltd.</b>              |      |          |                    | <b>4.806,41</b>   | <b>72,75</b>            | <b>0,008</b> |        | <b>4.879,16</b>        | <b>0,008</b>       |             | <b>0,008</b>    |                   | <b>5</b>            |
| <b>Konzern John Swire &amp; Sons Ltd.</b> |                                           |      |          |                    | <b>6.845,64</b>   | <b>111,33</b>           | <b>0,011</b> |        | <b>6.956,97</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| US4781601046                              | Johnson & Johnson Reg.Shares              | USD  | 4.904    | B                  | 604.165,43        | 0,00                    | 0,942        |        | 604.165,43             | 0,942              | 100         | 0,942           | 100               | 604                 |
| <b>Konzern 853260</b>                     | <b>Johnson &amp; Johnson</b>              |      |          |                    | <b>604.165,43</b> | <b>0,00</b>             | <b>0,942</b> |        | <b>604.165,43</b>      | <b>0,942</b>       |             | <b>0,942</b>    |                   | <b>604</b>          |
| IE00BY7QL619                              | Johnson Controls Internat. PLC Reg.Shares | USD  | 1.384    | B                  | 48.866,53         | 0,00                    | 0,076        |        | 48.866,53              | 0,076              | 100         | 0,076           | 100               | 49                  |
| <b>Konzern 770001</b>                     | <b>Johnson Controls International PLC</b> |      |          |                    | <b>48.866,53</b>  | <b>0,00</b>             | <b>0,076</b> |        | <b>48.866,53</b>       | <b>0,076</b>       |             | <b>0,076</b>    |                   | <b>49</b>           |
| GB00BZ4BQC70                              | Johnson, Matthey PLC Reg.Shares           | GBP  | 340      | B                  | 8.640,90          | 0,00                    | 0,013        |        | 8.640,90               | 0,013              | 100         | 0,013           | 100               | 9                   |
| <b>Konzern 855808</b>                     | <b>Johnson, Matthey PLC</b>               |      |          |                    | <b>8.640,90</b>   | <b>0,00</b>             | <b>0,013</b> |        | <b>8.640,90</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>9</b>            |
| US48020Q1076                              | Jones Lang Lasalle Inc. Reg.Shares        | USD  | 96       | B                  | 7.864,20          | 0,00                    | 0,012        |        | 7.864,20               | 0,012              | 100         | 0,012           | 100               | 8                   |
| <b>Konzern 908217</b>                     | <b>Jones Lang Lasalle Inc.</b>            |      |          |                    | <b>7.864,20</b>   | <b>0,00</b>             | <b>0,012</b> |        | <b>7.864,20</b>        | <b>0,012</b>       |             | <b>0,012</b>    |                   | <b>8</b>            |
| US46625H1005                              | JPMorgan Chase & Co. Reg.Shares           | USD  | 5.966    | B                  | 480.470,57        | 0,00                    | 0,749        |        | 480.470,57             | 0,749              | 100         | 0,749           | 100               | 480                 |
| <b>Konzern 850628</b>                     | <b>JPMorgan Chase &amp; Co.</b>           |      |          |                    | <b>480.470,57</b> | <b>0,00</b>             | <b>0,749</b> |        | <b>480.470,57</b>      | <b>0,749</b>       |             | <b>0,749</b>    |                   | <b>480</b>          |
| JP3385980002                              | JSR Corp. Reg.Shares                      | JPY  | 300      | B                  | 6.090,80          | 0,00                    | 0,009        |        | 6.090,80               | 0,009              | 100         | 0,009           | 100               | 6                   |
| <b>Konzern 864569</b>                     | <b>JSR Corp.</b>                          |      |          |                    | <b>6.090,80</b>   | <b>0,00</b>             | <b>0,009</b> |        | <b>6.090,80</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>6</b>            |
| JP3292200007                              | Jtekt Corp. Reg.Shares                    | JPY  | 400      | B                  | 2.851,33          | 0,00                    | 0,004        |        | 2.851,33               | 0,004              | 100         | 0,004           | 100               | 3                   |
| <b>Konzern 859112</b>                     | <b>Jtekt Corp.</b>                        |      |          |                    | <b>2.851,33</b>   | <b>0,00</b>             | <b>0,004</b> |        | <b>2.851,33</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>3</b>            |
| CH0102484968                              | Julius Baer Gruppe AG Namens-Aktien       | CHF  | 434      | B                  | 15.343,74         | 0,00                    | 0,024        |        | 15.343,74              | 0,024              | 100         | 0,024           | 100               | 15                  |
| <b>Konzern 281492</b>                     | <b>Julius Baer Gruppe AG</b>              |      |          |                    | <b>15.343,74</b>  | <b>0,00</b>             | <b>0,024</b> |        | <b>15.343,74</b>       | <b>0,024</b>       |             | <b>0,024</b>    |                   | <b>15</b>           |
| US48203R1041                              | Juniper Networks Inc. Reg.Shares          | USD  | 642      | B                  | 12.362,29         | 0,00                    | 0,019        |        | 12.362,29              | 0,019              | 100         | 0,019           | 100               | 12                  |
| <b>Konzern 923889</b>                     | <b>Juniper Networks Inc.</b>              |      |          |                    | <b>12.362,29</b>  | <b>0,00</b>             | <b>0,019</b> |        | <b>12.362,29</b>       | <b>0,019</b>       |             | <b>0,019</b>    |                   | <b>12</b>           |
| NL0012015705                              | Just Eat Takeaway.com N.V. Reg.Shares     | EUR  | 228      | B                  | 21.605,28         | 0,00                    | 0,034        |        | 21.605,28              | 0,034              | 100         | 0,034           | 100               | 22                  |
| <b>Konzern 803202</b>                     | <b>Just Eat Takeaway.com N.V.</b>         |      |          |                    | <b>21.605,28</b>  | <b>0,00</b>             | <b>0,034</b> |        | <b>21.605,28</b>       | <b>0,034</b>       |             | <b>0,034</b>    |                   | <b>22</b>           |
| JP3210200006                              | Kajima Corp. Reg.Shares                   | JPY  | 800      | B                  | 8.521,43          | 0,00                    | 0,013        |        | 8.521,43               | 0,013              | 100         | 0,013           | 100               | 9                   |
| <b>Konzern 857003</b>                     | <b>Kajima Corp.</b>                       |      |          |                    | <b>8.521,43</b>   | <b>0,00</b>             | <b>0,013</b> |        | <b>8.521,43</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>9</b>            |
| JP3206000006                              | Kakaku.com Inc. Reg.Shares                | JPY  | 300      | B                  | 6.461,87          | 0,00                    | 0,010        |        | 6.461,87               | 0,010              | 100         | 0,010           | 100               | 6                   |
| <b>Konzern 231861</b>                     | <b>Kakaku.com Inc.</b>                    |      |          |                    | <b>6.461,87</b>   | <b>0,00</b>             | <b>0,010</b> |        | <b>6.461,87</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>6</b>            |
| JP3219000001                              | Kamigumi Co. Ltd. Reg.Shares              | JPY  | 200      | B                  | 3.495,80          | 0,00                    | 0,005        |        | 3.495,80               | 0,005              | 100         | 0,005           | 100               | 3                   |
| <b>Konzern 863222</b>                     | <b>Kamigumi Co. Ltd.</b>                  |      |          |                    | <b>3.495,80</b>   | <b>0,00</b>             | <b>0,005</b> |        | <b>3.495,80</b>        | <b>0,005</b>       |             | <b>0,005</b>    |                   | <b>3</b>            |
| JP3229400001                              | Kansai Paint Co. Ltd. Reg.Shares          | JPY  | 300      | B                  | 6.408,16          | 0,00                    | 0,010        |        | 6.408,16               | 0,010              | 100         | 0,010           | 100               | 6                   |
| <b>Konzern 869150</b>                     | <b>Kansai Paint Co. Ltd.</b>              |      |          |                    | <b>6.408,16</b>   | <b>0,00</b>             | <b>0,010</b> |        | <b>6.408,16</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>6</b>            |
| US4851703029                              | Kansas City Southern Reg.Shares           | USD  | 122      | B                  | 18.872,97         | 29,18                   | 0,029        |        | 18.902,15              | 0,029              | 100         | 0,029           | 100               | 19                  |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                            | Gattung                                   | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|---------------------------------|-------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| <b>Konzern 856024</b>           | <b>Kansas City Southern</b>               |      |          |                    | <b>18.872,97</b>  | <b>29,18</b>            | <b>0,029</b> |        | <b>18.902,15</b>       | <b>0,029</b>       |             | <b>0,029</b>    |                   | <b>19</b>           |
| JP3205800000                    | Kao Corp. Reg.Shares                      | JPY  | 900      | B                  | 59.306,60         | 0,00                    | 0,092        |        | 59.306,60              | 0,092              | 100         | 0,092           | 100               | 59                  |
| <b>Konzern 857031</b>           | <b>Kao Corp.</b>                          |      |          |                    | <b>59.306,60</b>  | <b>0,00</b>             | <b>0,092</b> |        | <b>59.306,60</b>       | <b>0,092</b>       |             | <b>0,092</b>    |                   | <b>59</b>           |
| JP3224200000                    | Kawasaki Heavy Industries Ltd. Reg.Shares | JPY  | 200      | B                  | 2.485,15          | 0,00                    | 0,004        |        | 2.485,15               | 0,004              | 100         | 0,004           | 100               | 2                   |
| <b>Konzern 858920</b>           | <b>Kawasaki Heavy Industries Ltd.</b>     |      |          |                    | <b>2.485,15</b>   | <b>0,00</b>             | <b>0,004</b> |        | <b>2.485,15</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>2</b>            |
| BE0003565737                    | KBC Groep N.V. Parts Sociales au Port.    | EUR  | 485      | B                  | 20.811,35         | 0,00                    | 0,032        |        | 20.811,35              | 0,032              | 100         | 0,032           | 100               | 21                  |
| <b>Konzern 854943</b>           | <b>KBC Groep N.V.</b>                     |      |          |                    | <b>20.811,35</b>  | <b>0,00</b>             | <b>0,032</b> |        | <b>20.811,35</b>       | <b>0,032</b>       |             | <b>0,032</b>    |                   | <b>21</b>           |
| JP3496400007                    | KDDI Corp. Reg.Shares                     | JPY  | 3.100    | B                  | 69.194,29         | 0,00                    | 0,108        |        | 69.194,29              | 0,108              | 100         | 0,108           | 100               | 69                  |
| <b>Konzern 887603</b>           | <b>KDDI Corp.</b>                         |      |          |                    | <b>69.194,29</b>  | <b>0,00</b>             | <b>0,108</b> |        | <b>69.194,29</b>       | <b>0,108</b>       |             | <b>0,108</b>    |                   | <b>69</b>           |
| JP3279400000                    | Keihan Holdings Co. Ltd. Reg.Shares       | JPY  | 200      | B                  | 7.266,65          | 0,00                    | 0,011        |        | 7.266,65               | 0,011              | 100         | 0,011           | 100               | 7                   |
| <b>Konzern 872366</b>           | <b>Keihan Holdings Co. Ltd.</b>           |      |          |                    | <b>7.266,65</b>   | <b>0,00</b>             | <b>0,011</b> |        | <b>7.266,65</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| JP3280200001                    | Keikyu Corp. Reg.Shares                   | JPY  | 1.100    | B                  | 14.670,82         | 0,00                    | 0,023        |        | 14.670,82              | 0,023              | 100         | 0,023           | 100               | 15                  |
| <b>Konzern 869847</b>           | <b>Keikyu Corp.</b>                       |      |          |                    | <b>14.670,82</b>  | <b>0,00</b>             | <b>0,023</b> |        | <b>14.670,82</b>       | <b>0,023</b>       |             | <b>0,023</b>    |                   | <b>15</b>           |
| JP3277800003                    | Keio Corp. Reg.Shares                     | JPY  | 200      | B                  | 10.383,25         | 0,00                    | 0,016        |        | 10.383,25              | 0,016              | 100         | 0,016           | 100               | 10                  |
| <b>Konzern 863378</b>           | <b>Keio Corp.</b>                         |      |          |                    | <b>10.383,25</b>  | <b>0,00</b>             | <b>0,016</b> |        | <b>10.383,25</b>       | <b>0,016</b>       |             | <b>0,016</b>    |                   | <b>10</b>           |
| JP3278600006                    | Keisei Electric Railway Co.Ltd Reg.Shares | JPY  | 600      | B                  | 15.013,40         | 0,00                    | 0,023        |        | 15.013,40              | 0,023              | 100         | 0,023           | 100               | 15                  |
| <b>Konzern 867002</b>           | <b>Keisei Electric Railway Co. Ltd.</b>   |      |          |                    | <b>15.013,40</b>  | <b>0,00</b>             | <b>0,023</b> |        | <b>15.013,40</b>       | <b>0,023</b>       |             | <b>0,023</b>    |                   | <b>15</b>           |
| US4878361082                    | Kellogg Co. Reg.Shares                    | USD  | 439      | B                  | 23.503,59         | 0,00                    | 0,037        |        | 23.503,59              | 0,037              | 100         | 0,037           | 100               | 24                  |
| <b>Konzern 853265</b>           | <b>Kellogg Co.</b>                        |      |          |                    | <b>23.503,59</b>  | <b>0,00</b>             | <b>0,037</b> |        | <b>23.503,59</b>       | <b>0,037</b>       |             | <b>0,037</b>    |                   | <b>24</b>           |
| SG1U68934629                    | Keppel Corp. Ltd. Reg.Subd.Shares         | SGD  | 7.900    | B                  | 20.357,77         | 0,00                    | 0,032        |        | 20.357,77              | 0,032              | 100         | 0,032           | 100               | 20                  |
| <b>Konzern 866146</b>           | <b>Keppel Corp. Ltd.</b>                  |      |          |                    | <b>20.357,77</b>  | <b>0,00</b>             | <b>0,032</b> |        | <b>20.357,77</b>       | <b>0,032</b>       |             | <b>0,032</b>    |                   | <b>20</b>           |
| BMG524401079                    | Kerry Properties Ltd. Reg.Shares          | HKD  | 1.000    | B                  | 2.237,64          | 0,00                    | 0,003        |        | 2.237,64               | 0,003              | 100         | 0,003           | 100               | 2                   |
| <b>Emittent 902110</b>          | <b>Kerry Properties Ltd.</b>              |      |          |                    | <b>2.237,64</b>   | <b>0,00</b>             | <b>0,003</b> |        | <b>2.237,64</b>        | <b>0,003</b>       |             | <b>0,003</b>    |                   | <b>2</b>            |
| <b>Konzern Kerry Group Ltd.</b> |                                           |      |          |                    | <b>2.237,64</b>   | <b>0,00</b>             | <b>0,003</b> |        | <b>2.237,64</b>        | <b>0,003</b>       |             | <b>0,003</b>    |                   | <b>2</b>            |
| IE0004906560                    | Kerry Group PLC Reg.Shares A              | EUR  | 269      | B                  | 30.101,10         | 0,00                    | 0,047        |        | 30.101,10              | 0,047              | 100         | 0,047           | 100               | 30                  |
| <b>Konzern 886291</b>           | <b>Kerry Group PLC</b>                    |      |          |                    | <b>30.101,10</b>  | <b>0,00</b>             | <b>0,047</b> |        | <b>30.101,10</b>       | <b>0,047</b>       |             | <b>0,047</b>    |                   | <b>30</b>           |
| US4932671088                    | Keycorp Reg.Shares                        | USD  | 1.882    | B                  | 18.875,47         | 0,00                    | 0,029        |        | 18.875,47              | 0,029              | 100         | 0,029           | 100               | 19                  |
| <b>Konzern 869353</b>           | <b>Keycorp</b>                            |      |          |                    | <b>18.875,47</b>  | <b>0,00</b>             | <b>0,029</b> |        | <b>18.875,47</b>       | <b>0,029</b>       |             | <b>0,029</b>    |                   | <b>19</b>           |
| JP3236200006                    | Keyence Corp. Reg.Shares                  | JPY  | 300      | B                  | 113.711,26        | 206,73                  | 0,178        |        | 113.917,99             | 0,178              | 100         | 0,178           | 100               | 114                 |
| <b>Konzern 874827</b>           | <b>Keyence Corp.</b>                      |      |          |                    | <b>113.711,26</b> | <b>206,73</b>           | <b>0,178</b> |        | <b>113.917,99</b>      | <b>0,178</b>       |             | <b>0,178</b>    |                   | <b>114</b>          |
| CA4932711001                    | Keyera Corp. Reg.Shares                   | CAD  | 71       | B                  | 937,99            | 6,19                    | 0,001        |        | 944,18                 | 0,001              | 100         | 0,001           | 100               | 1                   |
| <b>Konzern 711437</b>           | <b>Keyera Corp.</b>                       |      |          |                    | <b>937,99</b>     | <b>6,19</b>             | <b>0,001</b> |        | <b>944,18</b>          | <b>0,001</b>       |             | <b>0,001</b>    |                   | <b>1</b>            |
| US49338L1035                    | Keysight Technologies Inc. Reg.Shares     | USD  | 341      | B                  | 28.380,01         | 0,00                    | 0,044        |        | 28.380,01              | 0,044              | 100         | 0,044           | 100               | 28                  |
| <b>Konzern 283976</b>           | <b>Keysight Technologies Inc.</b>         |      |          |                    | <b>28.380,01</b>  | <b>0,00</b>             | <b>0,044</b> |        | <b>28.380,01</b>       | <b>0,044</b>       |             | <b>0,044</b>    |                   | <b>28</b>           |
| JP3240400006                    | Kikkoman Corp. Reg.Shares                 | JPY  | 300      | B                  | 14.061,33         | 0,00                    | 0,022        |        | 14.061,33              | 0,022              | 100         | 0,022           | 100               | 14                  |
| <b>Konzern 856983</b>           | <b>Kikkoman Corp.</b>                     |      |          |                    | <b>14.061,33</b>  | <b>0,00</b>             | <b>0,022</b> |        | <b>14.061,33</b>       | <b>0,022</b>       |             | <b>0,022</b>    |                   | <b>14</b>           |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN         | Gattung                                                         | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert        | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------|-----------------------------------------------------------------|------|----------|--------------------|------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US4943681035 | Kimberly-Clark Corp. Reg.Shares                                 | USD  | 443      | B                  | 55.617,68        | 283,47                  | 0,087        |        | 55.901,15              | 0,087              | 100         | 0,087           | 100               | 56                  |
|              | <b>Konzern 855178 Kimberly-Clark Corp.</b>                      |      |          |                    | <b>55.617,68</b> | <b>283,47</b>           | <b>0,087</b> |        | <b>55.901,15</b>       | <b>0,087</b>       |             | <b>0,087</b>    |                   | <b>56</b>           |
| US49456B1017 | Kinder Morgan Inc. Reg.Shares P                                 | USD  | 660      | B                  | 7.217,12         | 0,00                    | 0,011        |        | 7.217,12               | 0,011              | 100         | 0,011           | 100               | 7                   |
|              | <b>Konzern 721996 Kinder Morgan Inc.</b>                        |      |          |                    | <b>7.217,12</b>  | <b>0,00</b>             | <b>0,011</b> |        | <b>7.217,12</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| GB0033195214 | Kingfisher PLC Reg.Shares                                       | GBP  | 4.102    | B                  | 12.971,05        | 0,00                    | 0,020        |        | 12.971,05              | 0,020              | 100         | 0,020           | 100               | 13                  |
|              | <b>Konzern 867546 Kingfisher PLC</b>                            |      |          |                    | <b>12.971,05</b> | <b>0,00</b>             | <b>0,020</b> |        | <b>12.971,05</b>       | <b>0,020</b>       |             | <b>0,020</b>    |                   | <b>13</b>           |
| IE0004927939 | Kingspan Group PLC Reg.Shares                                   | EUR  | 830      | B                  | 60.299,50        | 0,00                    | 0,094        |        | 60.299,50              | 0,094              | 100         | 0,094           | 100               | 60                  |
|              | <b>Konzern 905605 Kingspan Group PLC</b>                        |      |          |                    | <b>60.299,50</b> | <b>0,00</b>             | <b>0,094</b> |        | <b>60.299,50</b>       | <b>0,094</b>       |             | <b>0,094</b>    |                   | <b>60</b>           |
| SE0014684528 | Kinnevik AB Namn-Aktier B                                       | SEK  | 467      | B                  | 14.743,71        | 0,00                    | 0,023        |        | 14.743,71              | 0,023              | 100         | 0,023           | 100               | 15                  |
| SE0013256682 | Kinnevik AB Namn-Aktier B                                       | SEK  | 0        | B                  | 0,00             | 313,79                  | 0,000        |        | 313,79                 | 0,000              | 100         | 0,000           | 100               | 0                   |
|              | <b>Konzern 899032 Kinnevik AB</b>                               |      |          |                    | <b>14.743,71</b> | <b>313,79</b>           | <b>0,023</b> |        | <b>15.057,50</b>       | <b>0,023</b>       |             | <b>0,023</b>    |                   | <b>15</b>           |
| CA4969024047 | Kinross Gold Corp. Reg.Shares                                   | CAD  | 1.605    | B                  | 12.586,62        | 0,00                    | 0,020        |        | 12.586,62              | 0,020              | 100         | 0,020           | 100               | 13                  |
|              | <b>Konzern 889021 Kinross Gold Corp.</b>                        |      |          |                    | <b>12.586,62</b> | <b>0,00</b>             | <b>0,020</b> |        | <b>12.586,62</b>       | <b>0,020</b>       |             | <b>0,020</b>    |                   | <b>13</b>           |
| JP3260800002 | Kintetsu Group Holdings Co.Ltd Reg.Shares                       | JPY  | 800      | B                  | 30.563,87        | 0,00                    | 0,048        |        | 30.563,87              | 0,048              | 100         | 0,048           | 100               | 31                  |
|              | <b>Konzern 861658 Kintetsu Group Holdings Co. Ltd.</b>          |      |          |                    | <b>30.563,87</b> | <b>0,00</b>             | <b>0,048</b> |        | <b>30.563,87</b>       | <b>0,048</b>       |             | <b>0,048</b>    |                   | <b>31</b>           |
| DE000KGX8881 | KION GROUP AG Inhaber-Aktien                                    | EUR  | 334      | B                  | 24.248,40        | 0,00                    | 0,038        |        | 24.248,40              | 0,038              | 100         | 0,038           | 100               | 24                  |
|              | <b>Konzern 703471 KION GROUP AG</b>                             |      |          |                    | <b>24.248,40</b> | <b>0,00</b>             | <b>0,038</b> |        | <b>24.248,40</b>       | <b>0,038</b>       |             | <b>0,038</b>    |                   | <b>24</b>           |
| JP3258000003 | Kirin Holdings Co. Ltd. Reg.Shares                              | JPY  | 1.400    | B                  | 22.573,81        | 0,00                    | 0,035        |        | 22.573,81              | 0,035              | 100         | 0,035           | 100               | 23                  |
|              | <b>Emittent 853682 Kirin Holdings Co. Ltd.</b>                  |      |          |                    | <b>22.573,81</b> | <b>0,00</b>             | <b>0,035</b> |        | <b>22.573,81</b>       | <b>0,035</b>       |             | <b>0,035</b>    |                   | <b>23</b>           |
| JP3256000005 | Kyowa Kirin Co. Ltd. Reg.Shares                                 | JPY  | 500      | B                  | 11.807,29        | 0,00                    | 0,018        |        | 11.807,29              | 0,018              | 100         | 0,018           | 100               | 12                  |
|              | <b>Emittent 858523 Kyowa Kirin Co. Ltd.</b>                     |      |          |                    | <b>11.807,29</b> | <b>0,00</b>             | <b>0,018</b> |        | <b>11.807,29</b>       | <b>0,018</b>       |             | <b>0,018</b>    |                   | <b>12</b>           |
|              | <b>Konzern 853682 Kirin Holdings Co. Ltd.</b>                   |      |          |                    | <b>34.381,10</b> | <b>0,00</b>             | <b>0,054</b> |        | <b>34.381,10</b>       | <b>0,054</b>       |             | <b>0,054</b>    |                   | <b>34</b>           |
| CA49741E1007 | Kirkland Lake Gold Ltd. Reg.Shares                              | CAD  | 347      | B                  | 14.515,40        | 0,00                    | 0,023        |        | 14.515,40              | 0,023              | 100         | 0,023           | 100               | 15                  |
|              | <b>Konzern 767071 Kirkland Lake Gold Ltd.</b>                   |      |          |                    | <b>14.515,40</b> | <b>0,00</b>             | <b>0,023</b> |        | <b>14.515,40</b>       | <b>0,023</b>       |             | <b>0,023</b>    |                   | <b>15</b>           |
| US45687V1061 | Ingersoll-Rand Inc. Reg.Shares                                  | USD  | 631      | B                  | 18.921,11        | 0,00                    | 0,029        |        | 18.921,11              | 0,029              | 100         | 0,029           | 100               | 19                  |
|              | <b>Emittent 803940 Ingersoll-Rand Inc.</b>                      |      |          |                    | <b>18.921,11</b> | <b>0,00</b>             | <b>0,029</b> |        | <b>18.921,11</b>       | <b>0,029</b>       |             | <b>0,029</b>    |                   | <b>19</b>           |
| US48251W1045 | KKR & Co. Inc. Common Shares                                    | USD  | 964      | B                  | 28.535,82        | 0,00                    | 0,044        |        | 28.535,82              | 0,044              | 100         | 0,044           | 150               | 43                  |
|              | <b>Emittent 720974 KKR &amp; Co. Inc.</b>                       |      |          |                    | <b>28.535,82</b> | <b>0,00</b>             | <b>0,044</b> |        | <b>28.535,82</b>       | <b>0,044</b>       |             | <b>0,044</b>    |                   | <b>43</b>           |
|              | <b>Konzern 720974 KKR &amp; Co. Inc.</b>                        |      |          |                    | <b>47.456,93</b> | <b>0,00</b>             | <b>0,074</b> |        | <b>47.456,93</b>       | <b>0,074</b>       |             | <b>0,074</b>    |                   | <b>62</b>           |
| US4824801009 | KLA Corp. Reg.Shares                                            | USD  | 286      | B                  | 44.785,61        | 0,00                    | 0,070        |        | 44.785,61              | 0,070              | 100         | 0,070           | 100               | 45                  |
|              | <b>Konzern 865884 KLA Corp.</b>                                 |      |          |                    | <b>44.785,61</b> | <b>0,00</b>             | <b>0,070</b> |        | <b>44.785,61</b>       | <b>0,070</b>       |             | <b>0,070</b>    |                   | <b>45</b>           |
| FR0000121964 | Klépierre S.A. Actions Port.                                    | EUR  | 364      | B                  | 3.929,38         | 0,00                    | 0,006        |        | 3.929,38               | 0,006              | 100         | 0,006           | 150               | 6                   |
|              | <b>Konzern 863272 Klépierre S.A.</b>                            |      |          |                    | <b>3.929,38</b>  | <b>0,00</b>             | <b>0,006</b> |        | <b>3.929,38</b>        | <b>0,006</b>       |             | <b>0,006</b>    |                   | <b>6</b>            |
| US4990491049 | Knight-Swift Transp. Hldgs Inc Reg.Shs Cl.A                     | USD  | 230      | B                  | 8.028,53         | 11,00                   | 0,013        |        | 8.039,53               | 0,013              | 100         | 0,013           | 100               | 8                   |
|              | <b>Konzern 744871 Knight-Swift Transportation Holdings Inc.</b> |      |          |                    | <b>8.028,53</b>  | <b>11,00</b>            | <b>0,013</b> |        | <b>8.039,53</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>8</b>            |
| JP3301100008 | Kobayashi Pharmaceut. Co. Ltd. Reg.Shares                       | JPY  | 100      | B                  | 8.194,31         | 0,00                    | 0,013        |        | 8.194,31               | 0,013              | 100         | 0,013           | 100               | 8                   |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

## Grosskreditanzeige

Deka

## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                   | Gattung                                         | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert        | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|-------------------------------------------------|------|----------|--------------------|------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| <b>Konzern 920477</b>  | <b>Kobayashi Pharmaceutical Co. Ltd.</b>        |      |          |                    | <b>8.194,31</b>  | <b>0,00</b>             | <b>0,013</b> |        | <b>8.194,31</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>8</b>            |
| JP3291200008           | Kobe Bussan Co. Ltd. Reg.Shares                 | JPY  | 100      | B                  | 4.418,58         | 0,00                    | 0,007        |        | 4.418,58               | 0,007              | 100         | 0,007           | 100               | 4                   |
| <b>Konzern 260444</b>  | <b>Kobe Bussan Co. Ltd.</b>                     |      |          |                    | <b>4.418,58</b>  | <b>0,00</b>             | <b>0,007</b> |        | <b>4.418,58</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>4</b>            |
| JP3284600008           | Koito Mfg. Co. Ltd. Reg.Shares                  | JPY  | 200      | B                  | 9.016,18         | 0,00                    | 0,014        |        | 9.016,18               | 0,014              | 100         | 0,014           | 100               | 9                   |
| <b>Konzern 863693</b>  | <b>Koito Mfg. Co. Ltd.</b>                      |      |          |                    | <b>9.016,18</b>  | <b>0,00</b>             | <b>0,014</b> |        | <b>9.016,18</b>        | <b>0,014</b>       |             | <b>0,014</b>    |                   | <b>9</b>            |
| JP3304200003           | Komatsu Ltd. Reg.Shares                         | JPY  | 1.600    | B                  | 31.416,66        | 0,00                    | 0,049        |        | 31.416,66              | 0,049              | 100         | 0,049           | 100               | 31                  |
| <b>Konzern 854658</b>  | <b>Komatsu Ltd.</b>                             |      |          |                    | <b>31.416,66</b> | <b>0,00</b>             | <b>0,049</b> |        | <b>31.416,66</b>       | <b>0,049</b>       |             | <b>0,049</b>    |                   | <b>31</b>           |
| JP3300200007           | Konami Holdings Corp. Reg.Shares                | JPY  | 200      | B                  | 6.998,12         | 0,00                    | 0,011        |        | 6.998,12               | 0,011              | 100         | 0,011           | 100               | 7                   |
| <b>Konzern 870269</b>  | <b>Konami Holdings Corp.</b>                    |      |          |                    | <b>6.998,12</b>  | <b>0,00</b>             | <b>0,011</b> |        | <b>6.998,12</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| FI0009013403           | KONE Corp. (New) Reg.Shares Cl.B                | EUR  | 604      | B                  | 44.321,52        | 0,00                    | 0,069        |        | 44.321,52              | 0,069              | 100         | 0,069           | 100               | 44                  |
| <b>Konzern 227286</b>  | <b>KONE Corp. [New]</b>                         |      |          |                    | <b>44.321,52</b> | <b>0,00</b>             | <b>0,069</b> |        | <b>44.321,52</b>       | <b>0,069</b>       |             | <b>0,069</b>    |                   | <b>44</b>           |
| NL0011794037           | Ahold Delhaize N.V., Koninkl. Aand. aan toonder | EUR  | 2.017    | B                  | 52.018,43        | 0,00                    | 0,081        |        | 52.018,43              | 0,081              | 100         | 0,081           | 100               | 52                  |
| <b>Konzern 851287</b>  | <b>Koninklijke Ahold Delhaize N.V.</b>          |      |          |                    | <b>52.018,43</b> | <b>0,00</b>             | <b>0,081</b> |        | <b>52.018,43</b>       | <b>0,081</b>       |             | <b>0,081</b>    |                   | <b>52</b>           |
| NL0000009827           | Koninklijke DSM N.V. Aandelen aan toonder       | EUR  | 294      | B                  | 39.763,50        | 0,00                    | 0,062        |        | 39.763,50              | 0,062              | 100         | 0,062           | 100               | 40                  |
| <b>Konzern 876300</b>  | <b>Koninklijke DSM N.V.</b>                     |      |          |                    | <b>39.763,50</b> | <b>0,00</b>             | <b>0,062</b> |        | <b>39.763,50</b>       | <b>0,062</b>       |             | <b>0,062</b>    |                   | <b>40</b>           |
| NL0000009082           | Kon. KPN N.V. Aandelen aan toonder              | EUR  | 6.776    | B                  | 13.850,14        | 0,00                    | 0,022        |        | 13.850,14              | 0,022              | 100         | 0,022           | 100               | 14                  |
| <b>Konzern 890963</b>  | <b>Koninklijke KPN N.V.</b>                     |      |          |                    | <b>13.850,14</b> | <b>0,00</b>             | <b>0,022</b> |        | <b>13.850,14</b>       | <b>0,022</b>       |             | <b>0,022</b>    |                   | <b>14</b>           |
| NL0000009538           | Koninklijke Philips N.V. Aandelen aan toonder   | EUR  | 1.684    | B                  | 64.716,12        | 0,00                    | 0,101        |        | 64.716,12              | 0,101              | 100         | 0,101           | 100               | 65                  |
| <b>Konzern 860025</b>  | <b>Koninklijke Philips N.V.</b>                 |      |          |                    | <b>64.716,12</b> | <b>0,00</b>             | <b>0,101</b> |        | <b>64.716,12</b>       | <b>0,101</b>       |             | <b>0,101</b>    |                   | <b>65</b>           |
| NL0009432491           | Koninklijke Vopak N.V. Aandelen aan toonder     | EUR  | 23       | B                  | 1.144,94         | 0,00                    | 0,002        |        | 1.144,94               | 0,002              | 100         | 0,002           | 100               | 1                   |
| <b>Konzern 928438</b>  | <b>Koninklijke Vopak N.V.</b>                   |      |          |                    | <b>1.144,94</b>  | <b>0,00</b>             | <b>0,002</b> |        | <b>1.144,94</b>        | <b>0,002</b>       |             | <b>0,002</b>    |                   | <b>1</b>            |
| JP3283650004           | KOSE Corp. Reg.Shares                           | JPY  | 100      | B                  | 10.659,92        | 0,00                    | 0,017        |        | 10.659,92              | 0,017              | 100         | 0,017           | 100               | 11                  |
| <b>Konzern 931250</b>  | <b>KOSE Corp.</b>                               |      |          |                    | <b>10.659,92</b> | <b>0,00</b>             | <b>0,017</b> |        | <b>10.659,92</b>       | <b>0,017</b>       |             | <b>0,017</b>    |                   | <b>11</b>           |
| JP3336560002           | Suntory Beverage & Food Ltd. Reg.Shares         | JPY  | 200      | B                  | 6.493,60         | 0,00                    | 0,010        |        | 6.493,60               | 0,010              | 100         | 0,010           | 100               | 6                   |
| <b>Emittent 716558</b> | <b>Suntory Beverage &amp; Food Ltd.</b>         |      |          |                    | <b>6.493,60</b>  | <b>0,00</b>             | <b>0,010</b> |        | <b>6.493,60</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>6</b>            |
| <b>Konzern</b>         | <b>Kotobuki Realty Co. Ltd.</b>                 |      |          |                    | <b>6.493,60</b>  | <b>0,00</b>             | <b>0,010</b> |        | <b>6.493,60</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>6</b>            |
| US5007541064           | The Kraft Heinz Co. Reg.Shares                  | USD  | 866      | B                  | 21.625,03        | 207,15                  | 0,034        |        | 21.832,18              | 0,034              | 100         | 0,034           | 100               | 22                  |
| <b>Konzern 475640</b>  | <b>Kraft Heinz Co., The</b>                     |      |          |                    | <b>21.625,03</b> | <b>207,15</b>           | <b>0,034</b> |        | <b>21.832,18</b>       | <b>0,034</b>       |             | <b>0,034</b>    |                   | <b>22</b>           |
| JP3266400005           | Kubota Corp. Reg.Shares                         | JPY  | 1.800    | B                  | 27.375,66        | 0,00                    | 0,043        |        | 27.375,66              | 0,043              | 100         | 0,043           | 100               | 27                  |
| <b>Konzern 857751</b>  | <b>Kubota Corp.</b>                             |      |          |                    | <b>27.375,66</b> | <b>0,00</b>             | <b>0,043</b> |        | <b>27.375,66</b>       | <b>0,043</b>       |             | <b>0,043</b>    |                   | <b>27</b>           |
| CH0025238863           | Kühne & Nagel Internat. AG Namens-Aktien        | CHF  | 101      | B                  | 16.727,76        | 0,00                    | 0,026        |        | 16.727,76              | 0,026              | 100         | 0,026           | 100               | 17                  |
| <b>Emittent 890385</b> | <b>Kühne &amp; Nagel International AG</b>       |      |          |                    | <b>16.727,76</b> | <b>0,00</b>             | <b>0,026</b> |        | <b>16.727,76</b>       | <b>0,026</b>       |             | <b>0,026</b>    |                   | <b>17</b>           |
| <b>Konzern</b>         | <b>Kühne Holding AG</b>                         |      |          |                    | <b>16.727,76</b> | <b>0,00</b>             | <b>0,026</b> |        | <b>16.727,76</b>       | <b>0,026</b>       |             | <b>0,026</b>    |                   | <b>17</b>           |
| JP3269600007           | Kuraray Co. Ltd. Reg.Shares                     | JPY  | 400      | B                  | 3.586,94         | 0,00                    | 0,006        |        | 3.586,94               | 0,006              | 100         | 0,006           | 100               | 4                   |
| <b>Konzern 858272</b>  | <b>Kuraray Co. Ltd.</b>                         |      |          |                    | <b>3.586,94</b>  | <b>0,00</b>             | <b>0,006</b> |        | <b>3.586,94</b>        | <b>0,006</b>       |             | <b>0,006</b>    |                   | <b>4</b>            |
| JP3270000007           | Kurita Water Industries Ltd. Reg.Shares         | JPY  | 200      | B                  | 5.810,06         | 0,00                    | 0,009        |        | 5.810,06               | 0,009              | 100         | 0,009           | 100               | 6                   |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                   | Gattung                                                                                 | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|-----------------------------------------------------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| <b>Konzern 851119</b>  | <b>Kurita Water Industries Ltd.</b>                                                     |      |          |                    | <b>5.810,06</b>   | <b>0,00</b>             | <b>0,009</b> |        | <b>5.810,06</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>6</b>            |
| JP3249600002           | Kyocera Corp. Reg.Shares                                                                | JPY  | 600      | B                  | 29.924,27         | 0,00                    | 0,047        |        | 29.924,27              | 0,047              | 100         | 0,047           | 100               | 30                  |
| <b>Konzern 860614</b>  | <b>Kyocera Corp.</b>                                                                    |      |          |                    | <b>29.924,27</b>  | <b>0,00</b>             | <b>0,047</b> |        | <b>29.924,27</b>       | <b>0,047</b>       |             | <b>0,047</b>    |                   | <b>30</b>           |
| JP3247010006           | Kyushu Railway Company Reg.Shares                                                       | JPY  | 700      | B                  | 13.055,56         | 0,00                    | 0,020        |        | 13.055,56              | 0,020              | 100         | 0,020           | 100               | 13                  |
| <b>Konzern 787323</b>  | <b>Kyushu Railway Company</b>                                                           |      |          |                    | <b>13.055,56</b>  | <b>0,00</b>             | <b>0,020</b> |        | <b>13.055,56</b>       | <b>0,020</b>       |             | <b>0,020</b>    |                   | <b>13</b>           |
| SE0000108847           | L E Lundbergföretagen AB Namn-Aktier B (fria)                                           | SEK  | 143      | B                  | 5.951,84          | 0,00                    | 0,009        |        | 5.951,84               | 0,009              | 100         | 0,009           | 100               | 6                   |
| <b>Konzern 884780</b>  | <b>L E Lundbergföretagen AB</b>                                                         |      |          |                    | <b>5.951,84</b>   | <b>0,00</b>             | <b>0,009</b> |        | <b>5.951,84</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>6</b>            |
| FR0000120073           | Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port.                                            | EUR  | 555      | B                  | 75.452,25         | 0,00                    | 0,118        |        | 75.452,25              | 0,118              | 100         | 0,118           | 100               | 75                  |
| <b>Konzern 850133</b>  | <b>L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor</b> |      |          |                    | <b>75.452,25</b>  | <b>0,00</b>             | <b>0,118</b> |        | <b>75.452,25</b>       | <b>0,118</b>       |             | <b>0,118</b>    |                   | <b>75</b>           |
| NL0000008977           | Heineken Holding N.V. Aandelen aan toonder                                              | EUR  | 149      | B                  | 9.915,95          | 0,00                    | 0,015        |        | 9.915,95               | 0,015              | 100         | 0,015           | 100               | 10                  |
| <b>Emittent 853214</b> | <b>Heineken Holding N.V.</b>                                                            |      |          |                    | <b>9.915,95</b>   | <b>0,00</b>             | <b>0,015</b> |        | <b>9.915,95</b>        | <b>0,015</b>       |             | <b>0,015</b>    |                   | <b>10</b>           |
| NL0000009165           | Heineken N.V. Aandelen aan toonder                                                      | EUR  | 336      | B                  | 25.428,48         | 0,00                    | 0,040        |        | 25.428,48              | 0,040              | 100         | 0,040           | 100               | 25                  |
| <b>Emittent 851289</b> | <b>Heineken N.V.</b>                                                                    |      |          |                    | <b>25.428,48</b>  | <b>0,00</b>             | <b>0,040</b> |        | <b>25.428,48</b>       | <b>0,040</b>       |             | <b>0,040</b>    |                   | <b>25</b>           |
| <b>Konzern 787021</b>  | <b>L'Arche Green N.V.</b>                                                               |      |          |                    | <b>35.344,43</b>  | <b>0,00</b>             | <b>0,055</b> |        | <b>35.344,43</b>       | <b>0,055</b>       |             | <b>0,055</b>    |                   | <b>35</b>           |
| FR0000120321           | L'Oréal S.A. Actions Port.                                                              | EUR  | 461      | B                  | 126.267,90        | 0,00                    | 0,197        |        | 126.267,90             | 0,197              | 100         | 0,197           | 100               | 126                 |
| <b>Konzern 853888</b>  | <b>L'Oréal S.A.</b>                                                                     |      |          |                    | <b>126.267,90</b> | <b>0,00</b>             | <b>0,197</b> |        | <b>126.267,90</b>      | <b>0,197</b>       |             | <b>0,197</b>    |                   | <b>126</b>          |
| US50540R4092           | Laboratory Corp.of Amer. Hldgs Reg.Shares                                               | USD  | 184      | B                  | 29.064,63         | 0,00                    | 0,045        |        | 29.064,63              | 0,045              | 100         | 0,045           | 100               | 29                  |
| <b>Konzern 895308</b>  | <b>Laboratory Corp. of America Holdings</b>                                             |      |          |                    | <b>29.064,63</b>  | <b>0,00</b>             | <b>0,045</b> |        | <b>29.064,63</b>       | <b>0,045</b>       |             | <b>0,045</b>    |                   | <b>29</b>           |
| CH0012214059           | LafargeHolcim Ltd. Namens-Aktien                                                        | CHF  | 386      | B                  | 15.063,41         | 0,00                    | 0,023        |        | 15.063,41              | 0,023              | 100         | 0,023           | 100               | 15                  |
| <b>Konzern 851313</b>  | <b>LafargeHolcim Ltd.</b>                                                               |      |          |                    | <b>15.063,41</b>  | <b>0,00</b>             | <b>0,023</b> |        | <b>15.063,41</b>       | <b>0,023</b>       |             | <b>0,023</b>    |                   | <b>15</b>           |
| NL0015435975           | Davide Campari-Milano N.V. Aandelen op naam                                             | EUR  | 1.037    | B                  | 9.599,51          | 0,00                    | 0,015        |        | 9.599,51               | 0,015              | 100         | 0,015           | 100               | 10                  |
| <b>Emittent 772477</b> | <b>Davide Campari-Milano N.V.</b>                                                       |      |          |                    | <b>9.599,51</b>   | <b>0,00</b>             | <b>0,015</b> |        | <b>9.599,51</b>        | <b>0,015</b>       |             | <b>0,015</b>    |                   | <b>10</b>           |
| <b>Konzern 486791</b>  | <b>Lagfin S.C.A.</b>                                                                    |      |          |                    | <b>9.599,51</b>   | <b>0,00</b>             | <b>0,015</b> |        | <b>9.599,51</b>        | <b>0,015</b>       |             | <b>0,015</b>    |                   | <b>10</b>           |
| US5128071082           | Lam Research Corp. Reg.Shares                                                           | USD  | 259      | B                  | 70.514,47         | 0,00                    | 0,110        |        | 70.514,47              | 0,110              | 100         | 0,110           | 100               | 71                  |
| <b>Konzern 869686</b>  | <b>Lam Research Corp.</b>                                                               |      |          |                    | <b>70.514,47</b>  | <b>0,00</b>             | <b>0,110</b> |        | <b>70.514,47</b>       | <b>0,110</b>       |             | <b>0,110</b>    |                   | <b>71</b>           |
| US5132721045           | Lamb Weston Holdings Inc. Reg.Shares                                                    | USD  | 189      | B                  | 10.264,18         | 0,00                    | 0,016        |        | 10.264,18              | 0,016              | 100         | 0,016           | 100               | 10                  |
| <b>Konzern 744705</b>  | <b>Lamb Weston Holdings Inc.</b>                                                        |      |          |                    | <b>10.264,18</b>  | <b>0,00</b>             | <b>0,016</b> |        | <b>10.264,18</b>       | <b>0,016</b>       |             | <b>0,016</b>    |                   | <b>10</b>           |
| GB00BYW0PQ60           | Land Securities Group PLC Reg.Shares                                                    | GBP  | 1.322    | B                  | 7.269,96          | 0,00                    | 0,011        |        | 7.269,96               | 0,011              | 100         | 0,011           | 150               | 11                  |
| <b>Konzern 662289</b>  | <b>Land Securities Group PLC</b>                                                        |      |          |                    | <b>7.269,96</b>   | <b>0,00</b>             | <b>0,011</b> |        | <b>7.269,96</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>11</b>           |
| DE0005470405           | Lanxess AG Inhaber-Aktien                                                               | EUR  | 102      | B                  | 5.039,82          | 0,00                    | 0,008        |        | 5.039,82               | 0,008              | 100         | 0,008           | 100               | 5                   |
| <b>Konzern 547040</b>  | <b>LANXESS AG</b>                                                                       |      |          |                    | <b>5.039,82</b>   | <b>0,00</b>             | <b>0,008</b> |        | <b>5.039,82</b>        | <b>0,008</b>       |             | <b>0,008</b>    |                   | <b>5</b>            |
| US5178341070           | Las Vegas Sands Corp. Reg.Shares                                                        | USD  | 636      | B                  | 25.129,21         | 0,00                    | 0,039        |        | 25.129,21              | 0,039              | 100         | 0,039           | 100               | 25                  |
| <b>Emittent 232227</b> | <b>Las Vegas Sands Corp.</b>                                                            |      |          |                    | <b>25.129,21</b>  | <b>0,00</b>             | <b>0,039</b> |        | <b>25.129,21</b>       | <b>0,039</b>       |             | <b>0,039</b>    |                   | <b>25</b>           |
| KYG7800X1079           | Sands China Ltd. Reg.Shs Reg.S                                                          | HKD  | 4.400    | B                  | 14.913,94         | 0,00                    | 0,023        |        | 14.913,94              | 0,023              | 100         | 0,023           | 100               | 15                  |
| <b>Emittent 288395</b> | <b>Sands China Ltd.</b>                                                                 |      |          |                    | <b>14.913,94</b>  | <b>0,00</b>             | <b>0,023</b> |        | <b>14.913,94</b>       | <b>0,023</b>       |             | <b>0,023</b>    |                   | <b>15</b>           |
| <b>Konzern 232227</b>  | <b>Las Vegas Sands Corp.</b>                                                            |      |          |                    | <b>40.043,15</b>  | <b>0,00</b>             | <b>0,062</b> |        | <b>40.043,15</b>       | <b>0,062</b>       |             | <b>0,062</b>    |                   | <b>40</b>           |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

## Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                   | Gattung                                     | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|---------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US5218652049           | Lear Corp. Reg.Shares                       | USD  | 37       | B                  | 3.450,45          | 0,00                    | 0,005        |        | 3.450,45               | 0,005              | 100         | 0,005           | 100               | 3                   |
| <b>Konzern 890485</b>  | <b>Lear Corp.</b>                           |      |          |                    | <b>3.450,45</b>   | <b>0,00</b>             | <b>0,005</b> |        | <b>3.450,45</b>        | <b>0,005</b>       |             | <b>0,005</b>    |                   | <b>3</b>            |
| DE000LEG1110           | LEG Immobilien AG Namens-Aktien             | EUR  | 129      | B                  | 15.993,42         | 0,00                    | 0,025        |        | 15.993,42              | 0,025              | 100         | 0,025           | 100               | 16                  |
| <b>Konzern 703280</b>  | <b>LEG Immobilien AG</b>                    |      |          |                    | <b>15.993,42</b>  | <b>0,00</b>             | <b>0,025</b> |        | <b>15.993,42</b>       | <b>0,025</b>       |             | <b>0,025</b>    |                   | <b>16</b>           |
| GB0005603997           | Legal & General Group PLC Reg.Shares        | GBP  | 11.473   | B                  | 22.217,67         | 614,84                  | 0,036        |        | 22.832,51              | 0,036              | 100         | 0,036           | 100               | 23                  |
| <b>Konzern 851584</b>  | <b>Legal &amp; General Group PLC</b>        |      |          |                    | <b>22.217,67</b>  | <b>614,84</b>           | <b>0,036</b> |        | <b>22.832,51</b>       | <b>0,036</b>       |             | <b>0,036</b>    |                   | <b>23</b>           |
| FR0010307819           | Legrand S.A. Actions au Porteur             | EUR  | 504      | B                  | 33.163,20         | 0,00                    | 0,052        |        | 33.163,20              | 0,052              | 100         | 0,052           | 100               | 33                  |
| <b>Konzern 400447</b>  | <b>Legrand S.A.</b>                         |      |          |                    | <b>33.163,20</b>  | <b>0,00</b>             | <b>0,052</b> |        | <b>33.163,20</b>       | <b>0,052</b>       |             | <b>0,052</b>    |                   | <b>33</b>           |
| AU000000LLC3           | LendLease Group Reg.Stapl.Secs              | AUD  | 1.223    | B                  | 8.825,43          | 0,00                    | 0,014        |        | 8.825,43               | 0,014              | 100         | 0,014           | 100               | 9                   |
| <b>Konzern 858788</b>  | <b>LendLease Group</b>                      |      |          |                    | <b>8.825,43</b>   | <b>0,00</b>             | <b>0,014</b> |        | <b>8.825,43</b>        | <b>0,014</b>       |             | <b>0,014</b>    |                   | <b>9</b>            |
| US5260571048           | Lennar Corp. Reg.Shares Cl.A                | USD  | 500      | B                  | 34.107,90         | 0,00                    | 0,053        |        | 34.107,90              | 0,053              | 100         | 0,053           | 100               | 34                  |
| <b>Konzern 851022</b>  | <b>Lennar Corp.</b>                         |      |          |                    | <b>34.107,90</b>  | <b>0,00</b>             | <b>0,053</b> |        | <b>34.107,90</b>       | <b>0,053</b>       |             | <b>0,053</b>    |                   | <b>34</b>           |
| US5261071071           | Lennox International Inc. Reg.Shares        | USD  | 61       | B                  | 14.094,28         | 0,00                    | 0,022        |        | 14.094,28              | 0,022              | 100         | 0,022           | 100               | 14                  |
| <b>Konzern 924838</b>  | <b>Lennox International Inc.</b>            |      |          |                    | <b>14.094,28</b>  | <b>0,00</b>             | <b>0,022</b> |        | <b>14.094,28</b>       | <b>0,022</b>       |             | <b>0,022</b>    |                   | <b>14</b>           |
| US5303071071           | Liberty Broadband Corp. Reg.Shares Cl.A     | USD  | 47       | B                  | 5.755,00          | 0,00                    | 0,009        |        | 5.755,00               | 0,009              | 100         | 0,009           | 100               | 6                   |
| US5303073051           | Liberty Broadband Corp. Reg.Shares Cl.C     | USD  | 202      | B                  | 24.875,74         | 0,00                    | 0,039        |        | 24.875,74              | 0,039              | 100         | 0,039           | 100               | 25                  |
| <b>Konzern 743880</b>  | <b>Liberty Broadband Corp.</b>              |      |          |                    | <b>30.630,74</b>  | <b>0,00</b>             | <b>0,048</b> |        | <b>30.630,74</b>       | <b>0,048</b>       |             | <b>0,048</b>    |                   | <b>31</b>           |
| GB00B8W67662           | Liberty Global PLC Reg.Shares A             | USD  | 308      | B                  | 5.607,18          | 0,00                    | 0,009        |        | 5.607,18               | 0,009              | 100         | 0,009           | 100               | 6                   |
| GB00B8W67B19           | Liberty Global PLC Reg.Shares C             | USD  | 786      | B                  | 14.000,34         | 0,00                    | 0,022        |        | 14.000,34              | 0,022              | 100         | 0,022           | 100               | 14                  |
| <b>Emittent 743273</b> | <b>Liberty Global PLC</b>                   |      |          |                    | <b>19.607,52</b>  | <b>0,00</b>             | <b>0,031</b> |        | <b>19.607,52</b>       | <b>0,031</b>       |             | <b>0,031</b>    |                   | <b>20</b>           |
| BE0003826436           | Telenet Group Holding N.V. Actions Nom.     | EUR  | 87       | B                  | 2.742,24          | 0,00                    | 0,004        |        | 2.742,24               | 0,004              | 100         | 0,004           | 100               | 3                   |
| <b>Emittent 401875</b> | <b>Telenet Group Holding N.V.</b>           |      |          |                    | <b>2.742,24</b>   | <b>0,00</b>             | <b>0,004</b> |        | <b>2.742,24</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>3</b>            |
| <b>Konzern 743273</b>  | <b>Liberty Global PLC</b>                   |      |          |                    | <b>22.349,76</b>  | <b>0,00</b>             | <b>0,035</b> |        | <b>22.349,76</b>       | <b>0,035</b>       |             | <b>0,035</b>    |                   | <b>22</b>           |
| US5312294094           | Liberty Media Corp. Reg.Sh. A SiriusXM      | USD  | 166      | B                  | 4.662,83          | 0,00                    | 0,007        |        | 4.662,83               | 0,007              | 100         | 0,007           | 100               | 5                   |
| US5312296073           | Liberty Media Corp. Reg.Sh. C SiriusXM      | USD  | 332      | B                  | 9.305,81          | 0,00                    | 0,015        |        | 9.305,81               | 0,015              | 100         | 0,015           | 100               | 9                   |
| US5312298541           | Liberty Media Corp. Reg.Sh.C FORMULA ONE GP | USD  | 389      | B                  | 11.637,93         | 0,00                    | 0,018        |        | 11.637,93              | 0,018              | 100         | 0,018           | 100               | 12                  |
| <b>Emittent 743151</b> | <b>Liberty Media Corp.</b>                  |      |          |                    | <b>25.606,57</b>  | <b>0,00</b>             | <b>0,040</b> |        | <b>25.606,57</b>       | <b>0,040</b>       |             | <b>0,040</b>    |                   | <b>26</b>           |
| US82968B1035           | Sirius XM Holdings Inc. Reg.Shares          | USD  | 2.103    | B                  | 9.216,51          | 0,00                    | 0,014        |        | 9.216,51               | 0,014              | 100         | 0,014           | 100               | 9                   |
| <b>Emittent 904591</b> | <b>Sirius XM Holdings Inc.</b>              |      |          |                    | <b>9.216,51</b>   | <b>0,00</b>             | <b>0,014</b> |        | <b>9.216,51</b>        | <b>0,014</b>       |             | <b>0,014</b>    |                   | <b>9</b>            |
| <b>Konzern 743151</b>  | <b>Liberty Media Corp.</b>                  |      |          |                    | <b>34.823,08</b>  | <b>0,00</b>             | <b>0,054</b> |        | <b>34.823,08</b>       | <b>0,054</b>       |             | <b>0,054</b>    |                   | <b>35</b>           |
| US5341871094           | Lincoln National Corp. Reg.Shares           | USD  | 380      | B                  | 10.164,28         | 0,00                    | 0,016        |        | 10.164,28              | 0,016              | 100         | 0,016           | 100               | 10                  |
| <b>Konzern 859406</b>  | <b>Lincoln National Corp.</b>               |      |          |                    | <b>10.164,28</b>  | <b>0,00</b>             | <b>0,016</b> |        | <b>10.164,28</b>       | <b>0,016</b>       |             | <b>0,016</b>    |                   | <b>10</b>           |
| IE00BZ12WP82           | Linde PLC Reg.Shares                        | USD  | 545      | B                  | 110.918,24        | 0,00                    | 0,173        |        | 110.918,24             | 0,173              | 100         | 0,173           | 100               | 111                 |
| <b>Konzern 806031</b>  | <b>Linde PLC</b>                            |      |          |                    | <b>110.918,24</b> | <b>0,00</b>             | <b>0,173</b> |        | <b>110.918,24</b>      | <b>0,173</b>       |             | <b>0,173</b>    |                   | <b>111</b>          |
| HK0823032773           | Link Real Estate Investment Tr Reg.Units    | HKD  | 3.800    | B                  | 26.514,40         | 0,00                    | 0,041        |        | 26.514,40              | 0,041              | 100         | 0,041           | 150               | 40                  |
| <b>Konzern 203130</b>  | <b>Link Real Estate Investment Trust</b>    |      |          |                    | <b>26.514,40</b>  | <b>0,00</b>             | <b>0,041</b> |        | <b>26.514,40</b>       | <b>0,041</b>       |             | <b>0,041</b>    |                   | <b>40</b>           |
| JP3965400009           | Lion Corp. Reg.Shares                       | JPY  | 400      | B                  | 7.287,81          | 0,00                    | 0,011        |        | 7.287,81               | 0,011              | 100         | 0,011           | 100               | 7                   |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

## Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                  | Gattung                                    | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------|--------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| <b>Konzern 858569</b> | <b>Lion Corp.</b>                          |      |          |                    | <b>7.287,81</b>   | <b>0,00</b>             | <b>0,011</b> |        | <b>7.287,81</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| US5380341090          | Live Nation Entertainment Inc. Reg.Shares  | USD  | 304      | B                  | 13.793,04         | 0,00                    | 0,021        |        | 13.793,04              | 0,021              | 100         | 0,021           | 100               | 14                  |
| <b>Konzern 227873</b> | <b>Live Nation Entertainment Inc.</b>      |      |          |                    | <b>13.793,04</b>  | <b>0,00</b>             | <b>0,021</b> |        | <b>13.793,04</b>       | <b>0,021</b>       |             | <b>0,021</b>    |                   | <b>14</b>           |
| JP3626800001          | LIXIL Group Corp. Reg.Shares               | JPY  | 500      | B                  | 8.483,18          | 0,00                    | 0,013        |        | 8.483,18               | 0,013              | 100         | 0,013           | 100               | 8                   |
| <b>Konzern 872998</b> | <b>LIXIL Group Corp.</b>                   |      |          |                    | <b>8.483,18</b>   | <b>0,00</b>             | <b>0,013</b> |        | <b>8.483,18</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>8</b>            |
| US5018892084          | LKQ Corp. Reg.Shares                       | USD  | 550      | B                  | 13.381,74         | 0,00                    | 0,021        |        | 13.381,74              | 0,021              | 100         | 0,021           | 100               | 13                  |
| <b>Konzern 205698</b> | <b>LKQ Corp.</b>                           |      |          |                    | <b>13.381,74</b>  | <b>0,00</b>             | <b>0,021</b> |        | <b>13.381,74</b>       | <b>0,021</b>       |             | <b>0,021</b>    |                   | <b>13</b>           |
| GB0008706128          | Lloyds Banking Group PLC Reg.Shares        | GBP  | 136.204  | B                  | 35.962,77         | 0,00                    | 0,056        |        | 35.962,77              | 0,056              | 100         | 0,056           | 100               | 36                  |
| <b>Konzern 871784</b> | <b>Lloyds Banking Group PLC</b>            |      |          |                    | <b>35.962,77</b>  | <b>0,00</b>             | <b>0,056</b> |        | <b>35.962,77</b>       | <b>0,056</b>       |             | <b>0,056</b>    |                   | <b>36</b>           |
| US5404241086          | Loews Corp. Reg.Shares                     | USD  | 154      | B                  | 4.567,84          | 0,00                    | 0,007        |        | 4.567,84               | 0,007              | 100         | 0,007           | 100               | 5                   |
| <b>Konzern 851615</b> | <b>Loews Corp.</b>                         |      |          |                    | <b>4.567,84</b>   | <b>0,00</b>             | <b>0,007</b> |        | <b>4.567,84</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>5</b>            |
| CH0025751329          | Logitech International S.A. Namens-Aktien  | CHF  | 294      | B                  | 18.225,95         | 141,01                  | 0,029        |        | 18.366,96              | 0,029              | 100         | 0,029           | 100               | 18                  |
| <b>Konzern 875377</b> | <b>Logitech International S.A.</b>         |      |          |                    | <b>18.225,95</b>  | <b>141,01</b>           | <b>0,029</b> |        | <b>18.366,96</b>       | <b>0,029</b>       |             | <b>0,029</b>    |                   | <b>18</b>           |
| GB00B0SWJX34          | London Stock Exchange Group PLC Reg.Shares | GBP  | 602      | B                  | 57.088,41         | 0,00                    | 0,089        |        | 57.088,41              | 0,089              | 100         | 0,089           | 100               | 57                  |
| <b>Konzern 502607</b> | <b>London Stock Exchange Group PLC</b>     |      |          |                    | <b>57.088,41</b>  | <b>0,00</b>             | <b>0,089</b> |        | <b>57.088,41</b>       | <b>0,089</b>       |             | <b>0,089</b>    |                   | <b>57</b>           |
| CH0013841017          | Lonza Group AG Namens-Aktien               | CHF  | 129      | B                  | 68.248,64         | 0,00                    | 0,106        |        | 68.248,64              | 0,106              | 100         | 0,106           | 100               | 68                  |
| <b>Konzern 928619</b> | <b>Lonza Group AG</b>                      |      |          |                    | <b>68.248,64</b>  | <b>0,00</b>             | <b>0,106</b> |        | <b>68.248,64</b>       | <b>0,106</b>       |             | <b>0,106</b>    |                   | <b>68</b>           |
| US5486611073          | Lowe's Companies Inc. Reg.Shares           | USD  | 1.433    | B                  | 197.771,26        | 0,00                    | 0,308        |        | 197.771,26             | 0,308              | 100         | 0,308           | 100               | 198                 |
| <b>Konzern 859545</b> | <b>Lowe's Companies Inc.</b>               |      |          |                    | <b>197.771,26</b> | <b>0,00</b>             | <b>0,308</b> |        | <b>197.771,26</b>      | <b>0,308</b>       |             | <b>0,308</b>    |                   | <b>198</b>          |
| US5500211090          | Lululemon Athletica Inc. Reg.Shares        | USD  | 225      | B                  | 60.279,36         | 0,00                    | 0,094        |        | 60.279,36              | 0,094              | 100         | 0,094           | 100               | 60                  |
| <b>Konzern 270722</b> | <b>Lululemon Athletica Inc.</b>            |      |          |                    | <b>60.279,36</b>  | <b>0,00</b>             | <b>0,094</b> |        | <b>60.279,36</b>       | <b>0,094</b>       |             | <b>0,094</b>    |                   | <b>60</b>           |
| US1567001060          | Lumen Technologies Inc. Reg.Shares         | USD  | 1.709    | B                  | 14.979,57         | 0,00                    | 0,023        |        | 14.979,57              | 0,023              | 100         | 0,023           | 100               | 15                  |
| <b>Konzern 866405</b> | <b>Lumen Technologies Inc.</b>             |      |          |                    | <b>14.979,57</b>  | <b>0,00</b>             | <b>0,023</b> |        | <b>14.979,57</b>       | <b>0,023</b>       |             | <b>0,023</b>    |                   | <b>15</b>           |
| SE0000825820          | Lundin Energy AB Namn-Aktier               | SEK  | 60       | B                  | 1.113,87          | 0,00                    | 0,002        |        | 1.113,87               | 0,002              | 100         | 0,002           | 100               | 1                   |
| <b>Konzern 729364</b> | <b>Lundin Energy AB</b>                    |      |          |                    | <b>1.113,87</b>   | <b>0,00</b>             | <b>0,002</b> |        | <b>1.113,87</b>        | <b>0,002</b>       |             | <b>0,002</b>    |                   | <b>1</b>            |
| CA5503721063          | Lundin Mining Corp. Reg.Shares             | CAD  | 1.118    | B                  | 5.773,37          | 0,00                    | 0,009        |        | 5.773,37               | 0,009              | 100         | 0,009           | 100               | 6                   |
| <b>Konzern 893976</b> | <b>Lundin Mining Corp.</b>                 |      |          |                    | <b>5.773,37</b>   | <b>0,00</b>             | <b>0,009</b> |        | <b>5.773,37</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>6</b>            |
| NL0009434992          | Lyondellbasell Industries NV Reg.Shares A  | USD  | 139      | B                  | 8.729,14          | 0,00                    | 0,014        |        | 8.729,14               | 0,014              | 100         | 0,014           | 100               | 9                   |
| <b>Konzern 289787</b> | <b>Lyondellbasell Industries NV</b>        |      |          |                    | <b>8.729,14</b>   | <b>0,00</b>             | <b>0,014</b> |        | <b>8.729,14</b>        | <b>0,014</b>       |             | <b>0,014</b>    |                   | <b>9</b>            |
| US55261F1049          | M&T Bank Corp. Reg.Shares                  | USD  | 252      | B                  | 20.045,04         | 165,77                  | 0,031        |        | 20.210,81              | 0,031              | 100         | 0,031           | 100               | 20                  |
| <b>Konzern 863582</b> | <b>M&amp;T Bank Corp.</b>                  |      |          |                    | <b>20.045,04</b>  | <b>165,77</b>           | <b>0,031</b> |        | <b>20.210,81</b>       | <b>0,031</b>       |             | <b>0,031</b>    |                   | <b>20</b>           |
| JP3435750009          | M3 Inc. Reg.Shares                         | JPY  | 800      | B                  | 41.533,01         | 0,00                    | 0,065        |        | 41.533,01              | 0,065              | 100         | 0,065           | 100               | 42                  |
| <b>Konzern 207243</b> | <b>M3 Inc.</b>                             |      |          |                    | <b>41.533,01</b>  | <b>0,00</b>             | <b>0,065</b> |        | <b>41.533,01</b>       | <b>0,065</b>       |             | <b>0,065</b>    |                   | <b>42</b>           |
| AU000000MQG1          | Macquarie Group Ltd. Reg.Shares            | AUD  | 649      | B                  | 47.748,38         | 0,00                    | 0,074        |        | 47.748,38              | 0,074              | 100         | 0,074           | 100               | 48                  |
| <b>Konzern 265049</b> | <b>Macquarie Group Ltd.</b>                |      |          |                    | <b>47.748,38</b>  | <b>0,00</b>             | <b>0,074</b> |        | <b>47.748,38</b>       | <b>0,074</b>       |             | <b>0,074</b>    |                   | <b>48</b>           |



Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                  | Gattung                                     | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert        | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------|---------------------------------------------|------|----------|--------------------|------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| AU000000MFG4          | Magellan Financial Group Ltd. Reg.Shares    | AUD  | 246      | B                  | 8.265,11         | 0,00                    | 0,013        |        | 8.265,11               | 0,013              | 100         | 0,013           | 100               | 8                   |
| <b>Konzern 231343</b> | <b>Magellan Financial Group Ltd.</b>        |      |          |                    | <b>8.265,11</b>  | <b>0,00</b>             | <b>0,013</b> |        | <b>8.265,11</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>8</b>            |
| CA5592224011          | Magna International Inc. Reg.Shares         | CAD  | 188      | B                  | 6.962,07         | 0,00                    | 0,011        |        | 6.962,07               | 0,011              | 100         | 0,011           | 100               | 7                   |
| <b>Konzern 868610</b> | <b>Magna International Inc.</b>             |      |          |                    | <b>6.962,07</b>  | <b>0,00</b>             | <b>0,011</b> |        | <b>6.962,07</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| JP3862400003          | Makita Corp. Reg.Shares                     | JPY  | 400      | B                  | 16.437,44        | 0,00                    | 0,026        |        | 16.437,44              | 0,026              | 100         | 0,026           | 100               | 16                  |
| <b>Konzern 856907</b> | <b>Makita Corp.</b>                         |      |          |                    | <b>16.437,44</b> | <b>0,00</b>             | <b>0,026</b> |        | <b>16.437,44</b>       | <b>0,026</b>       |             | <b>0,026</b>    |                   | <b>16</b>           |
| CA56501R1064          | Manulife Financial Corp. Reg.Shares         | CAD  | 3.707    | B                  | 43.819,93        | 0,00                    | 0,068        |        | 43.819,93              | 0,068              | 100         | 0,068           | 100               | 44                  |
| <b>Konzern 926517</b> | <b>Manulife Financial Corp.</b>             |      |          |                    | <b>43.819,93</b> | <b>0,00</b>             | <b>0,068</b> |        | <b>43.819,93</b>       | <b>0,068</b>       |             | <b>0,068</b>    |                   | <b>44</b>           |
| SG2D18969584          | Mapletree Commercial Trust Reg.Shares Reg.S | SGD  | 3.900    | B                  | 4.829,87         | 0,00                    | 0,008        |        | 4.829,87               | 0,008              | 100         | 0,008           | 150               | 7                   |
| <b>Konzern 711824</b> | <b>Mapletree Commercial Trust</b>           |      |          |                    | <b>4.829,87</b>  | <b>0,00</b>             | <b>0,008</b> |        | <b>4.829,87</b>        | <b>0,008</b>       |             | <b>0,008</b>    |                   | <b>7</b>            |
| SG1S03926213          | Mapletree Logistics Trust Reg.Units         | SGD  | 5.000    | B                  | 6.285,96         | 0,00                    | 0,010        |        | 6.285,96               | 0,010              | 100         | 0,010           | 150               | 9                   |
| <b>Konzern 217486</b> | <b>Mapletree Logistics Trust</b>            |      |          |                    | <b>6.285,96</b>  | <b>0,00</b>             | <b>0,010</b> |        | <b>6.285,96</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>9</b>            |
| US56585A1025          | Marathon Petroleum Corp. Reg.Shares         | USD  | 210      | B                  | 5.568,66         | 0,00                    | 0,009        |        | 5.568,66               | 0,009              | 100         | 0,009           | 100               | 6                   |
| <b>Konzern 461186</b> | <b>Marathon Petroleum Corp.</b>             |      |          |                    | <b>5.568,66</b>  | <b>0,00</b>             | <b>0,009</b> |        | <b>5.568,66</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>6</b>            |
| US5705351048          | Markel Corp. Reg.Shares                     | USD  | 27       | B                  | 22.533,25        | 0,00                    | 0,035        |        | 22.533,25              | 0,035              | 100         | 0,035           | 100               | 23                  |
| <b>Konzern 885036</b> | <b>Markel Corp.</b>                         |      |          |                    | <b>22.533,25</b> | <b>0,00</b>             | <b>0,035</b> |        | <b>22.533,25</b>       | <b>0,035</b>       |             | <b>0,035</b>    |                   | <b>23</b>           |
| US57060D1081          | MarketAxess Holdings Inc. Reg.Shares        | USD  | 73       | B                  | 27.873,52        | 0,00                    | 0,043        |        | 27.873,52              | 0,043              | 100         | 0,043           | 100               | 28                  |
| <b>Konzern 206519</b> | <b>MarketAxess Holdings Inc.</b>            |      |          |                    | <b>27.873,52</b> | <b>0,00</b>             | <b>0,043</b> |        | <b>27.873,52</b>       | <b>0,043</b>       |             | <b>0,043</b>    |                   | <b>28</b>           |
| US5719032022          | Marriott International Inc. Reg.Shares Cl.A | USD  | 494      | B                  | 40.303,28        | 0,00                    | 0,063        |        | 40.303,28              | 0,063              | 100         | 0,063           | 100               | 40                  |
| <b>Konzern 887943</b> | <b>Marriott International Inc.</b>          |      |          |                    | <b>40.303,28</b> | <b>0,00</b>             | <b>0,063</b> |        | <b>40.303,28</b>       | <b>0,063</b>       |             | <b>0,063</b>    |                   | <b>40</b>           |
| US5717481023          | Marsh & McLennan Cos. Inc. Reg.Shares       | USD  | 974      | B                  | 96.746,81        | 0,00                    | 0,151        |        | 96.746,81              | 0,151              | 100         | 0,151           | 100               | 97                  |
| <b>Konzern 858415</b> | <b>Marsh &amp; McLennan Cos. Inc.</b>       |      |          |                    | <b>96.746,81</b> | <b>0,00</b>             | <b>0,151</b> |        | <b>96.746,81</b>       | <b>0,151</b>       |             | <b>0,151</b>    |                   | <b>97</b>           |
| US5732841060          | Martin Marietta Materials Inc. Reg.Shares   | USD  | 106      | B                  | 20.055,38        | 36,13                   | 0,031        |        | 20.091,51              | 0,031              | 100         | 0,031           | 100               | 20                  |
| <b>Konzern 889585</b> | <b>Martin Marietta Materials Inc.</b>       |      |          |                    | <b>20.055,38</b> | <b>36,13</b>            | <b>0,031</b> |        | <b>20.091,51</b>       | <b>0,031</b>       |             | <b>0,031</b>    |                   | <b>20</b>           |
| JP3877600001          | Marubeni Corp. Reg.Shares                   | JPY  | 2.900    | B                  | 14.977,84        | 0,00                    | 0,023        |        | 14.977,84              | 0,023              | 100         | 0,023           | 100               | 15                  |
| <b>Konzern 860414</b> | <b>Marubeni Corp.</b>                       |      |          |                    | <b>14.977,84</b> | <b>0,00</b>             | <b>0,023</b> |        | <b>14.977,84</b>       | <b>0,023</b>       |             | <b>0,023</b>    |                   | <b>15</b>           |
| JP3870400003          | Marui Group Co. Ltd. Reg.Shares             | JPY  | 400      | B                  | 6.343,87         | 0,00                    | 0,010        |        | 6.343,87               | 0,010              | 100         | 0,010           | 100               | 6                   |
| <b>Konzern 855670</b> | <b>Marui Group Co. Ltd.</b>                 |      |          |                    | <b>6.343,87</b>  | <b>0,00</b>             | <b>0,010</b> |        | <b>6.343,87</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>6</b>            |
| JP3871200006          | Maruichi Steel Tube Ltd. Reg.Shares         | JPY  | 100      | B                  | 2.402,14         | 0,00                    | 0,004        |        | 2.402,14               | 0,004              | 100         | 0,004           | 100               | 2                   |
| <b>Konzern 861096</b> | <b>Maruichi Steel Tube Ltd.</b>             |      |          |                    | <b>2.402,14</b>  | <b>0,00</b>             | <b>0,004</b> |        | <b>2.402,14</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>2</b>            |
| BMG5876H1051          | Marvell Technology Grp Ltd. Reg.Shares      | USD  | 1.231    | B                  | 40.866,82        | 0,00                    | 0,064        |        | 40.866,82              | 0,064              | 100         | 0,064           | 100               | 41                  |
| <b>Konzern 930131</b> | <b>Marvell Technology Group Ltd.</b>        |      |          |                    | <b>40.866,82</b> | <b>0,00</b>             | <b>0,064</b> |        | <b>40.866,82</b>       | <b>0,064</b>       |             | <b>0,064</b>    |                   | <b>41</b>           |
| US5745991068          | Masco Corp. Reg.Shares                      | USD  | 486      | B                  | 23.491,42        | 0,00                    | 0,037        |        | 23.491,42              | 0,037              | 100         | 0,037           | 100               | 23                  |
| <b>Konzern 856632</b> | <b>Masco Corp.</b>                          |      |          |                    | <b>23.491,42</b> | <b>0,00</b>             | <b>0,037</b> |        | <b>23.491,42</b>       | <b>0,037</b>       |             | <b>0,037</b>    |                   | <b>23</b>           |
| US5747951003          | Masimo Corp. Reg.Shares                     | USD  | 93       | B                  | 17.497,24        | 0,00                    | 0,027        |        | 17.497,24              | 0,027              | 100         | 0,027           | 100               | 17                  |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                   | Gattung                                                 | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|---------------------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| <b>Konzern 578074</b>  | <b>Masimo Corp.</b>                                     |      |          |                    | <b>17.497,24</b>  | <b>0,00</b>             | <b>0,027</b> |        | <b>17.497,24</b>       | <b>0,027</b>       |             | <b>0,027</b>    |                   | <b>17</b>           |
| US57636Q1040           | Mastercard Inc. Reg.Shares A                            | USD  | 1.703    | B                  | 487.833,01        | 0,00                    | 0,760        |        | 487.833,01             | 0,760              | 100         | 0,760           | 100               | 488                 |
| <b>Konzern 204289</b>  | <b>Mastercard Inc.</b>                                  |      |          |                    | <b>487.833,01</b> | <b>0,00</b>             | <b>0,760</b> |        | <b>487.833,01</b>      | <b>0,760</b>       |             | <b>0,760</b>    |                   | <b>488</b>          |
| US57667L1070           | Match Group Inc. Reg.Shares New                         | USD  | 425      | B                  | 38.671,35         | 0,00                    | 0,060        |        | 38.671,35              | 0,060              | 100         | 0,060           | 100               | 39                  |
| <b>Konzern 885364</b>  | <b>Match Group Inc.</b>                                 |      |          |                    | <b>38.671,35</b>  | <b>0,00</b>             | <b>0,060</b> |        | <b>38.671,35</b>       | <b>0,060</b>       |             | <b>0,060</b>    |                   | <b>39</b>           |
| US57772K1016           | Maxim Integrated Products Inc. Reg.Shares               | USD  | 1.242    | B                  | 69.848,24         | 0,00                    | 0,109        |        | 69.848,24              | 0,109              | 100         | 0,109           | 100               | 70                  |
| <b>Konzern 876158</b>  | <b>Maxim Integrated Products Inc.</b>                   |      |          |                    | <b>69.848,24</b>  | <b>0,00</b>             | <b>0,109</b> |        | <b>69.848,24</b>       | <b>0,109</b>       |             | <b>0,109</b>    |                   | <b>70</b>           |
| DE0005200000           | Beiersdorf AG Inhaber-Aktien                            | EUR  | 183      | B                  | 17.216,64         | 0,00                    | 0,027        |        | 17.216,64              | 0,027              | 100         | 0,027           | 100               | 17                  |
| <b>Emittent 520000</b> | <b>Beiersdorf AG</b>                                    |      |          |                    | <b>17.216,64</b>  | <b>0,00</b>             | <b>0,027</b> |        | <b>17.216,64</b>       | <b>0,027</b>       |             | <b>0,027</b>    |                   | <b>17</b>           |
| <b>Konzern 745090</b>  | <b>maxingvest ag</b>                                    |      |          |                    | <b>17.216,64</b>  | <b>0,00</b>             | <b>0,027</b> |        | <b>17.216,64</b>       | <b>0,027</b>       |             | <b>0,027</b>    |                   | <b>17</b>           |
| JP3868400007           | Mazda Motor Corp. Reg.Shares                            | JPY  | 300      | B                  | 1.567,25          | 0,00                    | 0,002        |        | 1.567,25               | 0,002              | 100         | 0,002           | 100               | 2                   |
| <b>Konzern 854131</b>  | <b>Mazda Motor Corp.</b>                                |      |          |                    | <b>1.567,25</b>   | <b>0,00</b>             | <b>0,002</b> |        | <b>1.567,25</b>        | <b>0,002</b>       |             | <b>0,002</b>    |                   | <b>2</b>            |
| US5797802064           | McCormick & Co. Inc. Reg.Shares (non voting)            | USD  | 208      | B                  | 34.186,60         | 0,00                    | 0,053        |        | 34.186,60              | 0,053              | 100         | 0,053           | 100               | 34                  |
| <b>Konzern 858250</b>  | <b>McCormick &amp; Co. Inc.</b>                         |      |          |                    | <b>34.186,60</b>  | <b>0,00</b>             | <b>0,053</b> |        | <b>34.186,60</b>       | <b>0,053</b>       |             | <b>0,053</b>    |                   | <b>34</b>           |
| US5801351017           | McDonald's Corp. Reg.Shares                             | USD  | 1.370    | B                  | 253.284,10        | 0,00                    | 0,395        |        | 253.284,10             | 0,395              | 100         | 0,395           | 100               | 253                 |
| <b>Konzern 856958</b>  | <b>McDonald's Corp.</b>                                 |      |          |                    | <b>253.284,10</b> | <b>0,00</b>             | <b>0,395</b> |        | <b>253.284,10</b>      | <b>0,395</b>       |             | <b>0,395</b>    |                   | <b>253</b>          |
| JP3750500005           | McDonald's Hldg Co.(Jap.) Ltd. Reg.Shares               | JPY  | 100      | B                  | 4.207,01          | 0,00                    | 0,007        |        | 4.207,01               | 0,007              | 100         | 0,007           | 100               | 4                   |
| <b>Konzern 693608</b>  | <b>McDonald's Holding Co. [Japan] Ltd.</b>              |      |          |                    | <b>4.207,01</b>   | <b>0,00</b>             | <b>0,007</b> |        | <b>4.207,01</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>4</b>            |
| US58155Q1031           | McKesson Corp. Reg.Shares                               | USD  | 312      | B                  | 39.877,25         | 78,36                   | 0,062        |        | 39.955,61              | 0,062              | 100         | 0,062           | 100               | 40                  |
| <b>Konzern 856212</b>  | <b>McKesson Corp.</b>                                   |      |          |                    | <b>39.877,25</b>  | <b>78,36</b>            | <b>0,062</b> |        | <b>39.955,61</b>       | <b>0,062</b>       |             | <b>0,062</b>    |                   | <b>40</b>           |
| JP3117700009           | Mebuki Financial Group Inc. Reg.Shares                  | JPY  | 1.800    | B                  | 3.617,86          | 0,00                    | 0,006        |        | 3.617,86               | 0,006              | 100         | 0,006           | 100               | 4                   |
| <b>Konzern 769555</b>  | <b>Mebuki Financial Group Inc.</b>                      |      |          |                    | <b>3.617,86</b>   | <b>0,00</b>             | <b>0,006</b> |        | <b>3.617,86</b>        | <b>0,006</b>       |             | <b>0,006</b>    |                   | <b>4</b>            |
| AU000000MPL3           | Medibank Private Ltd. Reg.Shares                        | AUD  | 5.353    | B                  | 8.204,84          | 206,76                  | 0,013        |        | 8.411,60               | 0,013              | 100         | 0,013           | 100               | 8                   |
| <b>Konzern 768724</b>  | <b>Medibank Private Ltd.</b>                            |      |          |                    | <b>8.204,84</b>   | <b>206,76</b>           | <b>0,013</b> |        | <b>8.411,60</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>8</b>            |
| US58463J3041           | Medical Properties Trust Inc. Reg.Shares                | USD  | 947      | B                  | 13.502,57         | 152,90                  | 0,021        |        | 13.655,47              | 0,021              | 100         | 0,021           | 150               | 20                  |
| <b>Konzern 203988</b>  | <b>Medical Properties Trust Inc.</b>                    |      |          |                    | <b>13.502,57</b>  | <b>152,90</b>           | <b>0,021</b> |        | <b>13.655,47</b>       | <b>0,021</b>       |             | <b>0,021</b>    |                   | <b>20</b>           |
| IT0000062957           | Mediobanca - Bca Cred.Fin. SpA Azioni nom.              | EUR  | 1.202    | B                  | 8.099,08          | 0,00                    | 0,013        |        | 8.099,08               | 0,013              | 100         | 0,013           | 100               | 8                   |
| <b>Konzern 851715</b>  | <b>Mediobanca - Banca di Credito Finanziario S.p.A.</b> |      |          |                    | <b>8.099,08</b>   | <b>0,00</b>             | <b>0,013</b> |        | <b>8.099,08</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>8</b>            |
| JP3268950007           | Medipal Holdings Corp. Reg.Shares                       | JPY  | 400      | B                  | 7.040,43          | 0,00                    | 0,011        |        | 7.040,43               | 0,011              | 100         | 0,011           | 100               | 7                   |
| <b>Konzern 897036</b>  | <b>Medipal Holdings Corp.</b>                           |      |          |                    | <b>7.040,43</b>   | <b>0,00</b>             | <b>0,011</b> |        | <b>7.040,43</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| IE00BTN1Y115           | Medtronic PLC Reg.Shares                                | USD  | 2.492    | B                  | 222.152,15        | 0,00                    | 0,346        |        | 222.152,15             | 0,346              | 100         | 0,346           | 100               | 222                 |
| <b>Konzern 743989</b>  | <b>Medtronic PLC</b>                                    |      |          |                    | <b>222.152,15</b> | <b>0,00</b>             | <b>0,346</b> |        | <b>222.152,15</b>      | <b>0,346</b>       |             | <b>0,346</b>    |                   | <b>222</b>          |
| JP3918000005           | Meiji Holdings Co.Ltd. Reg.Shares                       | JPY  | 100      | B                  | 6.599,39          | 0,00                    | 0,010        |        | 6.599,39               | 0,010              | 100         | 0,010           | 100               | 7                   |
| <b>Konzern 269928</b>  | <b>Meiji Holdings Co.Ltd.</b>                           |      |          |                    | <b>6.599,39</b>   | <b>0,00</b>             | <b>0,010</b> |        | <b>6.599,39</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>7</b>            |
| US5854641009           | Melco Resorts & Entmt Ltd. Reg.Shares (Sp.ADRs)         | USD  | 406      | B                  | 5.743,76          | 0,00                    | 0,009        |        | 5.743,76               | 0,009              | 100         | 0,009           | 100               | 6                   |
| <b>Emittent 238087</b> | <b>Melco Resorts &amp; Entertainment Ltd.</b>           |      |          |                    | <b>5.743,76</b>   | <b>0,00</b>             | <b>0,009</b> |        | <b>5.743,76</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>6</b>            |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                  | Gattung                                       | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert           | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------|-----------------------------------------------|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| <b>Konzern 874126</b> | <b>Melco International Development Ltd.</b>   |      |          |                    | <b>5.743,76</b>     | <b>0,00</b>             | <b>0,009</b> |        | <b>5.743,76</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>6</b>            |
| GB00BZ1G4322          | Melrose Industries PLC Reg.Shares             | GBP  | 8.472    | B                  | 10.189,98           | 0,00                    | 0,016        |        | 10.189,98              | 0,016              | 100         | 0,016           | 100               | 10                  |
| <b>Konzern 744386</b> | <b>Melrose Industries PLC</b>                 |      |          |                    | <b>10.189,98</b>    | <b>0,00</b>             | <b>0,016</b> |        | <b>10.189,98</b>       | <b>0,016</b>       |             | <b>0,016</b>    |                   | <b>10</b>           |
| US58733R1023          | Mercadolibre Inc. Reg.Shares                  | USD  | 85       | B                  | 77.042,80           | 0,00                    | 0,120        |        | 77.042,80              | 0,120              | 100         | 0,120           | 100               | 77                  |
| <b>Konzern 257713</b> | <b>Mercadolibre Inc.</b>                      |      |          |                    | <b>77.042,80</b>    | <b>0,00</b>             | <b>0,120</b> |        | <b>77.042,80</b>       | <b>0,120</b>       |             | <b>0,120</b>    |                   | <b>77</b>           |
| JP3921290007          | Mercari Inc. Reg.Shares                       | JPY  | 200      | B                  | 7.738,62            | 0,00                    | 0,012        |        | 7.738,62               | 0,012              | 100         | 0,012           | 100               | 8                   |
| <b>Konzern 807863</b> | <b>Mercari Inc.</b>                           |      |          |                    | <b>7.738,62</b>     | <b>0,00</b>             | <b>0,012</b> |        | <b>7.738,62</b>        | <b>0,012</b>       |             | <b>0,012</b>    |                   | <b>8</b>            |
| US58933Y1055          | Merck & Co. Inc. Reg.Shares                   | USD  | 4.758    | B                  | 337.130,85          | 1.735,65                | 0,528        |        | 338.866,50             | 0,528              | 100         | 0,528           | 100               | 339                 |
| <b>Konzern 281741</b> | <b>Merck &amp; Co. Inc.</b>                   |      |          |                    | <b>337.130,85</b>   | <b>1.735,65</b>         | <b>0,528</b> |        | <b>338.866,50</b>      | <b>0,528</b>       |             | <b>0,528</b>    |                   | <b>339</b>          |
| NZMRPE0001S2          | Mercury NZ Ltd. Reg.Shares                    | NZD  | 3.972    | B                  | 10.907,51           | 211,84                  | 0,017        |        | 11.119,35              | 0,017              | 100         | 0,017           | 100               | 11                  |
| <b>Konzern 725194</b> | <b>Mercury NZ Ltd.</b>                        |      |          |                    | <b>10.907,51</b>    | <b>211,84</b>           | <b>0,017</b> |        | <b>11.119,35</b>       | <b>0,017</b>       |             | <b>0,017</b>    |                   | <b>11</b>           |
| NZMELE0002S7          | Meridian Energy Ltd. Reg.Shares               | NZD  | 7.473    | B                  | 19.928,00           | 0,00                    | 0,031        |        | 19.928,00              | 0,031              | 100         | 0,031           | 100               | 20                  |
| <b>Konzern 452389</b> | <b>Meridian Energy Ltd.</b>                   |      |          |                    | <b>19.928,00</b>    | <b>0,00</b>             | <b>0,031</b> |        | <b>19.928,00</b>       | <b>0,031</b>       |             | <b>0,031</b>    |                   | <b>20</b>           |
| US59156R1086          | MetLife Inc. Reg.Shares                       | USD  | 1.513    | B                  | 47.759,90           | 0,00                    | 0,074        |        | 47.759,90              | 0,074              | 100         | 0,074           | 100               | 48                  |
| <b>Konzern 934623</b> | <b>MetLife Inc.</b>                           |      |          |                    | <b>47.759,90</b>    | <b>0,00</b>             | <b>0,074</b> |        | <b>47.759,90</b>       | <b>0,074</b>       |             | <b>0,074</b>    |                   | <b>48</b>           |
| DE000BFB0019          | METRO AG Inhaber-Stammaktien                  | EUR  | 331      | B                  | 2.867,78            | 0,00                    | 0,004        |        | 2.867,78               | 0,004              | 100         | 0,004           | 100               | 3                   |
| <b>Konzern 841462</b> | <b>METRO AG</b>                               |      |          |                    | <b>2.867,78</b>     | <b>0,00</b>             | <b>0,004</b> |        | <b>2.867,78</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>3</b>            |
| CA59162N1096          | Metro Inc. Reg.Shares                         | CAD  | 474      | B                  | 19.305,60           | 0,00                    | 0,030        |        | 19.305,60              | 0,030              | 100         | 0,030           | 100               | 19                  |
| <b>Konzern 883704</b> | <b>Metro Inc.</b>                             |      |          |                    | <b>19.305,60</b>    | <b>0,00</b>             | <b>0,030</b> |        | <b>19.305,60</b>       | <b>0,030</b>       |             | <b>0,030</b>    |                   | <b>19</b>           |
| US5926881054          | Mettler-Toledo Intl Inc. Reg.Shares           | USD  | 44       | B                  | 37.065,55           | 0,00                    | 0,058        |        | 37.065,55              | 0,058              | 100         | 0,058           | 100               | 37                  |
| <b>Konzern 910553</b> | <b>Mettler-Toledo International Inc.</b>      |      |          |                    | <b>37.065,55</b>    | <b>0,00</b>             | <b>0,058</b> |        | <b>37.065,55</b>       | <b>0,058</b>       |             | <b>0,058</b>    |                   | <b>37</b>           |
| US5529531015          | MGM Resorts International Reg.Shares          | USD  | 865      | B                  | 15.976,51           | 0,00                    | 0,025        |        | 15.976,51              | 0,025              | 100         | 0,025           | 100               | 16                  |
| <b>Konzern 880883</b> | <b>MGM Resorts International</b>              |      |          |                    | <b>15.976,51</b>    | <b>0,00</b>             | <b>0,025</b> |        | <b>15.976,51</b>       | <b>0,025</b>       |             | <b>0,025</b>    |                   | <b>16</b>           |
| US5950171042          | Microchip Technology Inc. Reg.Shares          | USD  | 409      | B                  | 34.661,31           | 0,00                    | 0,054        |        | 34.661,31              | 0,054              | 100         | 0,054           | 100               | 35                  |
| <b>Konzern 886105</b> | <b>Microchip Technology Inc.</b>              |      |          |                    | <b>34.661,31</b>    | <b>0,00</b>             | <b>0,054</b> |        | <b>34.661,31</b>       | <b>0,054</b>       |             | <b>0,054</b>    |                   | <b>35</b>           |
| US5951121038          | Micron Technology Inc. Reg.Shares             | USD  | 1.440    | B                  | 61.140,49           | 0,00                    | 0,095        |        | 61.140,49              | 0,095              | 100         | 0,095           | 100               | 61                  |
| <b>Konzern 869020</b> | <b>Micron Technology Inc.</b>                 |      |          |                    | <b>61.140,49</b>    | <b>0,00</b>             | <b>0,095</b> |        | <b>61.140,49</b>       | <b>0,095</b>       |             | <b>0,095</b>    |                   | <b>61</b>           |
| US5949181045          | Microsoft Corp. Reg.Shares                    | USD  | 14.045   | B                  | 2.488.756,48        | 0,00                    | 3,878        |        | 2.488.756,48           | 3,878              | 100         | 3,878           | 100               | 2.489               |
| <b>Konzern 870747</b> | <b>Microsoft Corp.</b>                        |      |          |                    | <b>2.488.756,48</b> | <b>0,00</b>             | <b>3,878</b> |        | <b>2.488.756,48</b>    | <b>3,878</b>       |             | <b>3,878</b>    |                   | <b>2.489</b>        |
| US59522J1034          | Mid-America Apartm. Comm. Inc. Reg.Shares     | USD  | 205      | B                  | 20.171,63           | 0,00                    | 0,031        |        | 20.171,63              | 0,031              | 100         | 0,031           | 150               | 30                  |
| <b>Konzern 889495</b> | <b>Mid-America Apartment Communities Inc.</b> |      |          |                    | <b>20.171,63</b>    | <b>0,00</b>             | <b>0,031</b> |        | <b>20.171,63</b>       | <b>0,031</b>       |             | <b>0,031</b>    |                   | <b>30</b>           |
| JP3906000009          | Minebea Mitsumi Inc. Reg.Shares               | JPY  | 600      | B                  | 9.955,23            | 0,00                    | 0,016        |        | 9.955,23               | 0,016              | 100         | 0,016           | 100               | 10                  |
| <b>Konzern 851838</b> | <b>Minebea Mitsumi Inc.</b>                   |      |          |                    | <b>9.955,23</b>     | <b>0,00</b>             | <b>0,016</b> |        | <b>9.955,23</b>        | <b>0,016</b>       |             | <b>0,016</b>    |                   | <b>10</b>           |
| AU000000MGR9          | Mirvac Group Reg.Stapled Units                | AUD  | 7.242    | B                  | 9.013,37            | 0,00                    | 0,014        |        | 9.013,37               | 0,014              | 100         | 0,014           | 150               | 14                  |
| <b>Konzern 924371</b> | <b>Mirvac Group</b>                           |      |          |                    | <b>9.013,37</b>     | <b>0,00</b>             | <b>0,014</b> |        | <b>9.013,37</b>        | <b>0,014</b>       |             | <b>0,014</b>    |                   | <b>14</b>           |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN         | Gattung                                                           | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert        | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------|-------------------------------------------------------------------|------|----------|--------------------|------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| JP3885400006 | Misumi Group Inc. Reg.Shares                                      | JPY  | 500      | B                  | 12.287,39        | 0,00                    | 0,019        |        | 12.287,39              | 0,019              | 100         | 0,019           | 100               | 12                  |
|              | <b>Konzern 889447 Misumi Group Inc.</b>                           |      |          |                    | <b>12.287,39</b> | <b>0,00</b>             | <b>0,019</b> |        | <b>12.287,39</b>       | <b>0,019</b>       |             | <b>0,019</b>    |                   | <b>12</b>           |
| JP3897700005 | Mitsubishi Chemical Hldgs Corp Reg.Shares                         | JPY  | 1.600    | B                  | 8.574,81         | 0,00                    | 0,013        |        | 8.574,81               | 0,013              | 100         | 0,013           | 100               | 9                   |
|              | <b>Emittent 204176 Mitsubishi Chemical Holdings Corp.</b>         |      |          |                    | <b>8.574,81</b>  | <b>0,00</b>             | <b>0,013</b> |        | <b>8.574,81</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>9</b>            |
| JP3711600001 | Taiyo Nippon Sanso Corp. Reg.Shares                               | JPY  | 200      | B                  | 2.779,72         | 0,00                    | 0,004        |        | 2.779,72               | 0,004              | 100         | 0,004           | 100               | 3                   |
|              | <b>Emittent 857546 Taiyo Nippon Sanso Corp.</b>                   |      |          |                    | <b>2.779,72</b>  | <b>0,00</b>             | <b>0,004</b> |        | <b>2.779,72</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>3</b>            |
|              | <b>Konzern 204176 Mitsubishi Chemical Holdings Corp.</b>          |      |          |                    | <b>11.354,53</b> | <b>0,00</b>             | <b>0,018</b> |        | <b>11.354,53</b>       | <b>0,018</b>       |             | <b>0,018</b>    |                   | <b>11</b>           |
| JP3898400001 | Mitsubishi Corp. Reg.Shares                                       | JPY  | 700      | B                  | 14.681,81        | 0,00                    | 0,023        |        | 14.681,81              | 0,023              | 100         | 0,023           | 100               | 15                  |
|              | <b>Konzern 857124 Mitsubishi Corp.</b>                            |      |          |                    | <b>14.681,81</b> | <b>0,00</b>             | <b>0,023</b> |        | <b>14.681,81</b>       | <b>0,023</b>       |             | <b>0,023</b>    |                   | <b>15</b>           |
| JP3902400005 | Mitsubishi Electric Corp. Reg.Shares                              | JPY  | 3.400    | B                  | 40.462,95        | 0,00                    | 0,063        |        | 40.462,95              | 0,063              | 100         | 0,063           | 100               | 40                  |
|              | <b>Konzern 856532 Mitsubishi Electric Corp.</b>                   |      |          |                    | <b>40.462,95</b> | <b>0,00</b>             | <b>0,063</b> |        | <b>40.462,95</b>       | <b>0,063</b>       |             | <b>0,063</b>    |                   | <b>40</b>           |
| JP3899600005 | Mitsubishi Estate Co. Ltd. Reg.Shares                             | JPY  | 2.200    | B                  | 29.413,25        | 0,00                    | 0,046        |        | 29.413,25              | 0,046              | 100         | 0,046           | 100               | 29                  |
|              | <b>Konzern 853684 Mitsubishi Estate Co. Ltd.</b>                  |      |          |                    | <b>29.413,25</b> | <b>0,00</b>             | <b>0,046</b> |        | <b>29.413,25</b>       | <b>0,046</b>       |             | <b>0,046</b>    |                   | <b>29</b>           |
| JP3896800004 | Mitsubishi Gas Chemical Co.Inc Reg.Shares                         | JPY  | 200      | B                  | 3.248,43         | 0,00                    | 0,005        |        | 3.248,43               | 0,005              | 100         | 0,005           | 100               | 3                   |
|              | <b>Konzern 862289 Mitsubishi Gas Chemical Co. Inc.</b>            |      |          |                    | <b>3.248,43</b>  | <b>0,00</b>             | <b>0,005</b> |        | <b>3.248,43</b>        | <b>0,005</b>       |             | <b>0,005</b>    |                   | <b>3</b>            |
| JP3903000002 | Mitsubishi Materials Corp. Reg.Shares                             | JPY  | 100      | B                  | 1.813,81         | 0,00                    | 0,003        |        | 1.813,81               | 0,003              | 100         | 0,003           | 100               | 2                   |
|              | <b>Konzern 857634 Mitsubishi Materials Corp.</b>                  |      |          |                    | <b>1.813,81</b>  | <b>0,00</b>             | <b>0,003</b> |        | <b>1.813,81</b>        | <b>0,003</b>       |             | <b>0,003</b>    |                   | <b>2</b>            |
| JP3899800001 | Mitsubishi Motors Corp. Reg.Shares                                | JPY  | 400      | B                  | 800,71           | 0,00                    | 0,001        |        | 800,71                 | 0,001              | 100         | 0,001           | 100               | 1                   |
|              | <b>Konzern 876551 Mitsubishi Motors Corp.</b>                     |      |          |                    | <b>800,71</b>    | <b>0,00</b>             | <b>0,001</b> |        | <b>800,71</b>          | <b>0,001</b>       |             | <b>0,001</b>    |                   | <b>1</b>            |
| JP3902900004 | Mitsubishi UFJ Finl Grp Inc. Reg.Shares                           | JPY  | 23.800   | B                  | 85.485,42        | 0,00                    | 0,133        |        | 85.485,42              | 0,133              | 100         | 0,133           | 100               | 85                  |
|              | <b>Konzern 657892 Mitsubishi UFJ Financial Group Inc.</b>         |      |          |                    | <b>85.485,42</b> | <b>0,00</b>             | <b>0,133</b> |        | <b>85.485,42</b>       | <b>0,133</b>       |             | <b>0,133</b>    |                   | <b>85</b>           |
| JP3499800005 | Mitsubish.UFJ Lease&Fin.Co.Ltd Reg.Shares                         | JPY  | 800      | B                  | 3.385,14         | 0,00                    | 0,005        |        | 3.385,14               | 0,005              | 100         | 0,005           | 100               | 3                   |
|              | <b>Konzern 872699 Mitsubishi UFJ Lease &amp; Finance Co. Ltd.</b> |      |          |                    | <b>3.385,14</b>  | <b>0,00</b>             | <b>0,005</b> |        | <b>3.385,14</b>        | <b>0,005</b>       |             | <b>0,005</b>    |                   | <b>3</b>            |
| JP3888300005 | Mitsui Chemicals Inc. Reg.Shares                                  | JPY  | 200      | B                  | 4.257,46         | 0,00                    | 0,007        |        | 4.257,46               | 0,007              | 100         | 0,007           | 100               | 4                   |
|              | <b>Konzern 858586 Mitsui Chemicals Inc.</b>                       |      |          |                    | <b>4.257,46</b>  | <b>0,00</b>             | <b>0,007</b> |        | <b>4.257,46</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>4</b>            |
| JP3893200000 | Mitsui Fudosan Co. Ltd. Reg.Shares                                | JPY  | 1.800    | B                  | 29.309,09        | 0,00                    | 0,046        |        | 29.309,09              | 0,046              | 100         | 0,046           | 100               | 29                  |
|              | <b>Konzern 858019 Mitsui Fudosan Co. Ltd.</b>                     |      |          |                    | <b>29.309,09</b> | <b>0,00</b>             | <b>0,046</b> |        | <b>29.309,09</b>       | <b>0,046</b>       |             | <b>0,046</b>    |                   | <b>29</b>           |
| JP3880800002 | Miura Co. Ltd. Reg.Shares                                         | JPY  | 200      | B                  | 7.453,81         | 0,00                    | 0,012        |        | 7.453,81               | 0,012              | 100         | 0,012           | 100               | 7                   |
|              | <b>Konzern 868893 Miura Co. Ltd.</b>                              |      |          |                    | <b>7.453,81</b>  | <b>0,00</b>             | <b>0,012</b> |        | <b>7.453,81</b>        | <b>0,012</b>       |             | <b>0,012</b>    |                   | <b>7</b>            |
| IL0006954379 | Mizrahi Tefahot Bank Ltd. Reg.Shares                              | ILS  | 272      | B                  | 4.176,08         | 0,00                    | 0,007        |        | 4.176,08               | 0,007              | 100         | 0,007           | 100               | 4                   |
|              | <b>Konzern 925499 Mizrahi Tefahot Bank Ltd.</b>                   |      |          |                    | <b>4.176,08</b>  | <b>0,00</b>             | <b>0,007</b> |        | <b>4.176,08</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>4</b>            |
| JP3885780001 | Mizuho Financial Group Inc. Reg.Shares                            | JPY  | 46.900   | B                  | 53.277,15        | 0,00                    | 0,083        |        | 53.277,15              | 0,083              | 100         | 0,083           | 100               | 53                  |
|              | <b>Konzern 225129 Mizuho Financial Group Inc.</b>                 |      |          |                    | <b>53.277,15</b> | <b>0,00</b>             | <b>0,083</b> |        | <b>53.277,15</b>       | <b>0,083</b>       |             | <b>0,083</b>    |                   | <b>53</b>           |
| US6081901042 | Mohawk Industries Inc. Reg.Shares                                 | USD  | 102      | B                  | 8.392,31         | 0,00                    | 0,013        |        | 8.392,31               | 0,013              | 100         | 0,013           | 100               | 8                   |
|              | <b>Konzern 885067 Mohawk Industries Inc.</b>                      |      |          |                    | <b>8.392,31</b>  | <b>0,00</b>             | <b>0,013</b> |        | <b>8.392,31</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>8</b>            |
| US60855R1005 | Molina Healthcare Inc. Reg.Shares                                 | USD  | 118      | B                  | 15.747,11        | 0,00                    | 0,025        |        | 15.747,11              | 0,025              | 100         | 0,025           | 100               | 16                  |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

## Grosskreditanzeige

Deka

## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                  | Gattung                                                       | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------|---------------------------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| <b>Konzern 215186</b> | <b>Molina Healthcare Inc.</b>                                 |      |          |                    | <b>15.747,11</b>  | <b>0,00</b>             | <b>0,025</b> |        | <b>15.747,11</b>       | <b>0,025</b>       |             | <b>0,025</b>    |                   | <b>16</b>           |
| US60871R2094          | Molson Coors Beverage Co. Reg.Shares B                        | USD  | 244      | B                  | 7.030,99          | 0,00                    | 0,011        |        | 7.030,99               | 0,011              | 100         | 0,011           | 100               | 7                   |
| <b>Konzern 862971</b> | <b>Molson Coors Beverage Co.</b>                              |      |          |                    | <b>7.030,99</b>   | <b>0,00</b>             | <b>0,011</b> |        | <b>7.030,99</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| IT0004965148          | Moncler S.p.A. Azioni nom.                                    | EUR  | 347      | B                  | 11.978,44         | 0,00                    | 0,019        |        | 11.978,44              | 0,019              | 100         | 0,019           | 100               | 12                  |
| <b>Konzern 725427</b> | <b>Moncler S.p.A.</b>                                         |      |          |                    | <b>11.978,44</b>  | <b>0,00</b>             | <b>0,019</b> |        | <b>11.978,44</b>       | <b>0,019</b>       |             | <b>0,019</b>    |                   | <b>12</b>           |
| US6092071058          | Mondelez International Inc. Reg.Shares Cl.A                   | USD  | 2.452    | B                  | 116.907,54        | 0,00                    | 0,182        |        | 116.907,54             | 0,182              | 100         | 0,182           | 100               | 117                 |
| <b>Konzern 655910</b> | <b>Mondelez International Inc.</b>                            |      |          |                    | <b>116.907,54</b> | <b>0,00</b>             | <b>0,182</b> |        | <b>116.907,54</b>      | <b>0,182</b>       |             | <b>0,182</b>    |                   | <b>117</b>          |
| GB00B1CRLC47          | Mondi PLC Reg.Shares                                          | GBP  | 603      | B                  | 9.953,32          | 293,96                  | 0,016        |        | 10.247,28              | 0,016              | 100         | 0,016           | 100               | 10                  |
| <b>Konzern 270133</b> | <b>Mondi PLC</b>                                              |      |          |                    | <b>9.953,32</b>   | <b>293,96</b>           | <b>0,016</b> |        | <b>10.247,28</b>       | <b>0,016</b>       |             | <b>0,016</b>    |                   | <b>10</b>           |
| US60937P1066          | MongoDB Inc. Reg.Shs Cl.A                                     | USD  | 85       | B                  | 16.186,71         | 0,00                    | 0,025        |        | 16.186,71              | 0,025              | 100         | 0,025           | 100               | 16                  |
| <b>Konzern 806490</b> | <b>MongoDB Inc.</b>                                           |      |          |                    | <b>16.186,71</b>  | <b>0,00</b>             | <b>0,025</b> |        | <b>16.186,71</b>       | <b>0,025</b>       |             | <b>0,025</b>    |                   | <b>16</b>           |
| US6153691059          | Moody's Corp. Reg.Shares                                      | USD  | 324      | B                  | 77.261,22         | 0,00                    | 0,120        |        | 77.261,22              | 0,120              | 100         | 0,120           | 100               | 77                  |
| <b>Konzern 915246</b> | <b>Moody's Corp.</b>                                          |      |          |                    | <b>77.261,22</b>  | <b>0,00</b>             | <b>0,120</b> |        | <b>77.261,22</b>       | <b>0,120</b>       |             | <b>0,120</b>    |                   | <b>77</b>           |
| US6174464486          | Morgan Stanley Reg.Shares                                     | USD  | 2.314    | B                  | 94.157,29         | 0,00                    | 0,147        |        | 94.157,29              | 0,147              | 100         | 0,147           | 100               | 94                  |
| <b>Konzern 885836</b> | <b>Morgan Stanley</b>                                         |      |          |                    | <b>94.157,29</b>  | <b>0,00</b>             | <b>0,147</b> |        | <b>94.157,29</b>       | <b>0,147</b>       |             | <b>0,147</b>    |                   | <b>94</b>           |
| US61945C1036          | The Mosaic Co. Reg.Shares                                     | USD  | 451      | B                  | 6.954,47          | 0,00                    | 0,011        |        | 6.954,47               | 0,011              | 100         | 0,011           | 100               | 7                   |
| <b>Konzern 282742</b> | <b>Mosaic Co., The</b>                                        |      |          |                    | <b>6.954,47</b>   | <b>0,00</b>             | <b>0,011</b> |        | <b>6.954,47</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| US6200763075          | Motorola Solutions Inc. Reg.Shares                            | USD  | 319      | B                  | 42.859,45         | 122,09                  | 0,067        |        | 42.981,54              | 0,067              | 100         | 0,067           | 100               | 43                  |
| <b>Konzern 853936</b> | <b>Motorola Solutions Inc.</b>                                |      |          |                    | <b>42.859,45</b>  | <b>122,09</b>           | <b>0,067</b> |        | <b>42.981,54</b>       | <b>0,067</b>       |             | <b>0,067</b>    |                   | <b>43</b>           |
| NO0003054108          | Mowi ASA Navne-Aksjer                                         | NOK  | 776      | B                  | 11.625,84         | 0,00                    | 0,018        |        | 11.625,84              | 0,018              | 100         | 0,018           | 100               | 12                  |
| <b>Konzern 924848</b> | <b>Mowi ASA</b>                                               |      |          |                    | <b>11.625,84</b>  | <b>0,00</b>             | <b>0,018</b> |        | <b>11.625,84</b>       | <b>0,018</b>       |             | <b>0,018</b>    |                   | <b>12</b>           |
| JP3890310000          | MS&AD Insurance Grp Hldgs Inc. Reg.Shares                     | JPY  | 900      | B                  | 21.641,27         | 0,00                    | 0,034        |        | 21.641,27              | 0,034              | 100         | 0,034           | 100               | 22                  |
| <b>Konzern 276402</b> | <b>MS&amp;AD Insurance Group Holdings Inc.</b>                |      |          |                    | <b>21.641,27</b>  | <b>0,00</b>             | <b>0,034</b> |        | <b>21.641,27</b>       | <b>0,034</b>       |             | <b>0,034</b>    |                   | <b>22</b>           |
| DE000A0D9PT0          | MTU Aero Engines AG Namens-Aktien                             | EUR  | 99       | B                  | 13.983,75         | 0,00                    | 0,022        |        | 13.983,75              | 0,022              | 100         | 0,022           | 100               | 14                  |
| <b>Konzern 212246</b> | <b>MTU Aero Engines AG</b>                                    |      |          |                    | <b>13.983,75</b>  | <b>0,00</b>             | <b>0,022</b> |        | <b>13.983,75</b>       | <b>0,022</b>       |             | <b>0,022</b>    |                   | <b>14</b>           |
| DE0008430026          | Münchener Rückvers.-Ges. AG vink.Namens-Aktien                | EUR  | 281      | B                  | 62.157,20         | 0,00                    | 0,097        |        | 62.157,20              | 0,097              | 100         | 0,097           | 100               | 62                  |
| <b>Konzern 843000</b> | <b>Münchener Rückversicherungs-Gesellschaft AG in München</b> |      |          |                    | <b>62.157,20</b>  | <b>0,00</b>             | <b>0,097</b> |        | <b>62.157,20</b>       | <b>0,097</b>       |             | <b>0,097</b>    |                   | <b>62</b>           |
| JP3914400001          | Murata Manufacturing Co. Ltd. Reg.Shares                      | JPY  | 1.000    | B                  | 55.138,65         | 0,00                    | 0,086        |        | 55.138,65              | 0,086              | 100         | 0,086           | 100               | 55                  |
| <b>Konzern 853657</b> | <b>Murata Manufacturing Co. Ltd.</b>                          |      |          |                    | <b>55.138,65</b>  | <b>0,00</b>             | <b>0,086</b> |        | <b>55.138,65</b>       | <b>0,086</b>       |             | <b>0,086</b>    |                   | <b>55</b>           |
| NL0011031208          | Mylan N.V. Aandelen aan toonder                               | USD  | 958      | B                  | 12.128,97         | 0,00                    | 0,019        |        | 12.128,97              | 0,019              | 100         | 0,019           | 100               | 12                  |
| <b>Konzern 744031</b> | <b>Mylan N.V.</b>                                             |      |          |                    | <b>12.128,97</b>  | <b>0,00</b>             | <b>0,019</b> |        | <b>12.128,97</b>       | <b>0,019</b>       |             | <b>0,019</b>    |                   | <b>12</b>           |
| JP3651210001          | Nabtesco Corp. Reg.Shares                                     | JPY  | 200      | B                  | 6.119,28          | 0,00                    | 0,010        |        | 6.119,28               | 0,010              | 100         | 0,010           | 100               | 6                   |
| <b>Konzern 215725</b> | <b>Nabtesco Corp.</b>                                         |      |          |                    | <b>6.119,28</b>   | <b>0,00</b>             | <b>0,010</b> |        | <b>6.119,28</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>6</b>            |
| JP3649800004          | Nagoya Railroad Co. Ltd. Reg.Shares                           | JPY  | 900      | B                  | 21.494,80         | 0,00                    | 0,033        |        | 21.494,80              | 0,033              | 100         | 0,033           | 100               | 21                  |
| <b>Konzern 860458</b> | <b>Nagoya Railroad Co. Ltd.</b>                               |      |          |                    | <b>21.494,80</b>  | <b>0,00</b>             | <b>0,033</b> |        | <b>21.494,80</b>       | <b>0,033</b>       |             | <b>0,033</b>    |                   | <b>21</b>           |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                   | Gattung                                           | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|---------------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US6311031081           | Nasdaq Inc. Reg.Shares                            | USD  | 222      | B                  | 23.388,19         | 65,05                   | 0,037        |        | 23.453,24              | 0,037              | 100         | 0,037           | 100               | 23                  |
| <b>Konzern 201319</b>  | <b>Nasdaq Inc.</b>                                |      |          |                    | <b>23.388,19</b>  | <b>65,05</b>            | <b>0,037</b> |        | <b>23.453,24</b>       | <b>0,037</b>       |             | <b>0,037</b>    |                   | <b>23</b>           |
| US92556H2067           | ViacomCBS Inc. Reg.Shares Cl.B                    | USD  | 1.068    | B                  | 26.828,88         | 153,28                  | 0,042        |        | 26.982,16              | 0,042              | 100         | 0,042           | 100               | 27                  |
| <b>Emittent 873920</b> | <b>ViacomCBS Inc.</b>                             |      |          |                    | <b>26.828,88</b>  | <b>153,28</b>           | <b>0,042</b> |        | <b>26.982,16</b>       | <b>0,042</b>       |             | <b>0,042</b>    |                   | <b>27</b>           |
| <b>Konzern 760786</b>  | <b>National Amusements Inc.</b>                   |      |          |                    | <b>26.828,88</b>  | <b>153,28</b>           | <b>0,042</b> |        | <b>26.982,16</b>       | <b>0,042</b>       |             | <b>0,042</b>    |                   | <b>27</b>           |
| AU000000NAB4           | National Australia Bank Ltd. Reg.Shares           | AUD  | 6.194    | B                  | 63.191,29         | 0,00                    | 0,098        |        | 63.191,29              | 0,098              | 100         | 0,098           | 100               | 63                  |
| <b>Konzern 853802</b>  | <b>National Australia Bank Ltd.</b>               |      |          |                    | <b>63.191,29</b>  | <b>0,00</b>             | <b>0,098</b> |        | <b>63.191,29</b>       | <b>0,098</b>       |             | <b>0,098</b>    |                   | <b>63</b>           |
| CA6330671034           | National Bank of Canada Reg.Shares                | CAD  | 650      | B                  | 28.206,37         | 0,00                    | 0,044        |        | 28.206,37              | 0,044              | 100         | 0,044           | 100               | 28                  |
| <b>Konzern 865227</b>  | <b>National Bank of Canada</b>                    |      |          |                    | <b>28.206,37</b>  | <b>0,00</b>             | <b>0,044</b> |        | <b>28.206,37</b>       | <b>0,044</b>       |             | <b>0,044</b>    |                   | <b>28</b>           |
| GB00BDR05C01           | National Grid PLC Reg.Shares                      | GBP  | 1.670    | B                  | 15.183,30         | 0,00                    | 0,024        |        | 15.183,30              | 0,024              | 100         | 0,024           | 100               | 15                  |
| <b>Konzern 529953</b>  | <b>National Grid PLC</b>                          |      |          |                    | <b>15.183,30</b>  | <b>0,00</b>             | <b>0,024</b> |        | <b>15.183,30</b>       | <b>0,024</b>       |             | <b>0,024</b>    |                   | <b>15</b>           |
| US6370711011           | National Oilwell Varco Inc. Reg.Shares            | USD  | 125      | B                  | 1.154,37          | 0,00                    | 0,002        |        | 1.154,37               | 0,002              | 100         | 0,002           | 100               | 1                   |
| <b>Konzern 903541</b>  | <b>National Oilwell Varco Inc.</b>                |      |          |                    | <b>1.154,37</b>   | <b>0,00</b>             | <b>0,002</b> |        | <b>1.154,37</b>        | <b>0,002</b>       |             | <b>0,002</b>    |                   | <b>1</b>            |
| US6374171063           | National Retail Properties Inc Reg.Shares         | USD  | 313      | B                  | 9.227,82          | 0,00                    | 0,014        |        | 9.227,82               | 0,014              | 100         | 0,014           | 150               | 14                  |
| <b>Konzern 902846</b>  | <b>National Retail Properties Inc.</b>            |      |          |                    | <b>9.227,82</b>   | <b>0,00</b>             | <b>0,014</b> |        | <b>9.227,82</b>        | <b>0,014</b>       |             | <b>0,014</b>    |                   | <b>14</b>           |
| JP3966750006           | Line Corporation Reg.Shares                       | JPY  | 100      | B                  | 4.369,75          | 0,00                    | 0,007        |        | 4.369,75               | 0,007              | 100         | 0,007           | 100               | 4                   |
| <b>Emittent 803056</b> | <b>Line Corporation</b>                           |      |          |                    | <b>4.369,75</b>   | <b>0,00</b>             | <b>0,007</b> |        | <b>4.369,75</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>4</b>            |
| <b>Konzern 210379</b>  | <b>Naver Corp.</b>                                |      |          |                    | <b>4.369,75</b>   | <b>0,00</b>             | <b>0,007</b> |        | <b>4.369,75</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>4</b>            |
| JP3733000008           | NEC Corp. Reg.Shares                              | JPY  | 500      | B                  | 24.086,54         | 0,00                    | 0,038        |        | 24.086,54              | 0,038              | 100         | 0,038           | 100               | 24                  |
| <b>Konzern 853675</b>  | <b>NEC Corp.</b>                                  |      |          |                    | <b>24.086,54</b>  | <b>0,00</b>             | <b>0,038</b> |        | <b>24.086,54</b>       | <b>0,038</b>       |             | <b>0,038</b>    |                   | <b>24</b>           |
| DE0006452907           | Nemetschek SE Inhaber-Aktien                      | EUR  | 110      | B                  | 6.935,50          | 20,47                   | 0,011        |        | 6.955,97               | 0,011              | 100         | 0,011           | 100               | 7                   |
| <b>Konzern 645290</b>  | <b>Nemetschek SE</b>                              |      |          |                    | <b>6.935,50</b>   | <b>20,47</b>            | <b>0,011</b> |        | <b>6.955,97</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| FI0009013296           | Neste Oyj Reg.Shs                                 | EUR  | 171      | B                  | 8.305,47          | 0,00                    | 0,013        |        | 8.305,47               | 0,013              | 100         | 0,013           | 100               | 8                   |
| <b>Konzern 227058</b>  | <b>Neste Oyj</b>                                  |      |          |                    | <b>8.305,47</b>   | <b>0,00</b>             | <b>0,013</b> |        | <b>8.305,47</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>8</b>            |
| CH0038863350           | Nestlé S.A. Namens-Aktien                         | CHF  | 3.857    | B                  | 391.344,39        | 0,00                    | 0,610        |        | 391.344,39             | 0,610              | 100         | 0,610           | 100               | 391                 |
| <b>Konzern 851882</b>  | <b>Nestlé S.A.</b>                                |      |          |                    | <b>391.344,39</b> | <b>0,00</b>             | <b>0,610</b> |        | <b>391.344,39</b>      | <b>0,610</b>       |             | <b>0,610</b>    |                   | <b>391</b>          |
| US64110D1046           | NetApp Inc. Reg.Shares                            | USD  | 416      | B                  | 14.883,67         | 0,00                    | 0,023        |        | 14.883,67              | 0,023              | 100         | 0,023           | 100               | 15                  |
| <b>Konzern 898173</b>  | <b>NetApp Inc.</b>                                |      |          |                    | <b>14.883,67</b>  | <b>0,00</b>             | <b>0,023</b> |        | <b>14.883,67</b>       | <b>0,023</b>       |             | <b>0,023</b>    |                   | <b>15</b>           |
| US64110L1061           | Netflix Inc. Reg.Shares                           | USD  | 834      | B                  | 349.951,54        | 0,00                    | 0,545        |        | 349.951,54             | 0,545              | 100         | 0,545           | 100               | 350                 |
| <b>Konzern 552484</b>  | <b>Netflix Inc.</b>                               |      |          |                    | <b>349.951,54</b> | <b>0,00</b>             | <b>0,545</b> |        | <b>349.951,54</b>      | <b>0,545</b>       |             | <b>0,545</b>    |                   | <b>350</b>          |
| US64125C1099           | Neurocrine Biosciences Inc. Reg.Shares            | USD  | 162      | B                  | 13.829,96         | 0,00                    | 0,022        |        | 13.829,96              | 0,022              | 100         | 0,022           | 100               | 14                  |
| <b>Konzern 900964</b>  | <b>Neurocrine Biosciences Inc.</b>                |      |          |                    | <b>13.829,96</b>  | <b>0,00</b>             | <b>0,022</b> |        | <b>13.829,96</b>       | <b>0,022</b>       |             | <b>0,022</b>    |                   | <b>14</b>           |
| HK0000608585           | New World Dev. Co. Ltd. Reg.Shs. (Board Lot 1000) | HKD  | 3.000    | B                  | 12.417,26         | 0,00                    | 0,019        |        | 12.417,26              | 0,019              | 100         | 0,019           | 100               | 12                  |
| <b>Konzern 862121</b>  | <b>New World Development Co. Ltd.</b>             |      |          |                    | <b>12.417,26</b>  | <b>0,00</b>             | <b>0,019</b> |        | <b>12.417,26</b>       | <b>0,019</b>       |             | <b>0,019</b>    |                   | <b>12</b>           |
| AU000000NCM7           | Newcrest Mining Ltd. Reg.Shares                   | AUD  | 1.021    | B                  | 19.699,50         | 152,65                  | 0,031        |        | 19.852,15              | 0,031              | 100         | 0,031           | 100               | 20                  |
| <b>Konzern 873365</b>  | <b>Newcrest Mining Ltd.</b>                       |      |          |                    | <b>19.699,50</b>  | <b>152,65</b>           | <b>0,031</b> |        | <b>19.852,15</b>       | <b>0,031</b>       |             | <b>0,031</b>    |                   | <b>20</b>           |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

## Grosskreditanzeige

Deka

## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                   | Gattung                                  | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US6512291062           | Newell Brands Inc. Reg.Shares            | USD  | 718      | B                  | 10.562,52         | 0,00                    | 0,016        |        | 10.562,52              | 0,016              | 100         | 0,016           | 100               | 11                  |
| <b>Konzern 860036</b>  | <b>Newell Brands Inc.</b>                |      |          |                    | <b>10.562,52</b>  | <b>0,00</b>             | <b>0,016</b> |        | <b>10.562,52</b>       | <b>0,016</b>       |             | <b>0,016</b>    |                   | <b>11</b>           |
| US6516391066           | Newmont Corp. Reg.Shares                 | USD  | 1.028    | B                  | 55.723,04         | 153,69                  | 0,087        |        | 55.876,73              | 0,087              | 100         | 0,087           | 100               | 56                  |
| <b>Konzern 853823</b>  | <b>Newmont Corp.</b>                     |      |          |                    | <b>55.723,04</b>  | <b>153,69</b>           | <b>0,087</b> |        | <b>55.876,73</b>       | <b>0,087</b>       |             | <b>0,087</b>    |                   | <b>56</b>           |
| AU000000REA9           | REA Group Ltd. Reg.Shares                | AUD  | 100      | B                  | 6.673,62          | 0,00                    | 0,010        |        | 6.673,62               | 0,010              | 100         | 0,010           | 100               | 7                   |
| <b>Emittent 931148</b> | <b>REA Group Ltd.</b>                    |      |          |                    | <b>6.673,62</b>   | <b>0,00</b>             | <b>0,010</b> |        | <b>6.673,62</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>7</b>            |
| <b>Konzern 283436</b>  | <b>News Corp.</b>                        |      |          |                    | <b>6.673,62</b>   | <b>0,00</b>             | <b>0,010</b> |        | <b>6.673,62</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>7</b>            |
| JP3758190007           | Nexon Co. Ltd Reg.Shares                 | JPY  | 900      | B                  | 20.095,99         | 12,23                   | 0,031        |        | 20.108,22              | 0,031              | 100         | 0,031           | 100               | 20                  |
| <b>Konzern 723413</b>  | <b>Nexon Co. Ltd</b>                     |      |          |                    | <b>20.095,99</b>  | <b>12,23</b>            | <b>0,031</b> |        | <b>20.108,22</b>       | <b>0,031</b>       |             | <b>0,031</b>    |                   | <b>20</b>           |
| NL0011333752           | Altice Europe N.V. Aandelen aan tonder A | EUR  | 1.172    | B                  | 4.818,09          | 0,00                    | 0,008        |        | 4.818,09               | 0,008              | 100         | 0,008           | 100               | 5                   |
| <b>Emittent 727347</b> | <b>Altice Europe N.V.</b>                |      |          |                    | <b>4.818,09</b>   | <b>0,00</b>             | <b>0,008</b> |        | <b>4.818,09</b>        | <b>0,008</b>       |             | <b>0,008</b>    |                   | <b>5</b>            |
| US02156K1034           | Altice USA Inc. Reg.Shares Cl.A          | USD  | 631      | B                  | 14.155,79         | 0,00                    | 0,022        |        | 14.155,79              | 0,022              | 100         | 0,022           | 100               | 14                  |
| <b>Emittent 806049</b> | <b>Altice USA Inc.</b>                   |      |          |                    | <b>14.155,79</b>  | <b>0,00</b>             | <b>0,022</b> |        | <b>14.155,79</b>       | <b>0,022</b>       |             | <b>0,022</b>    |                   | <b>14</b>           |
| <b>Konzern 803512</b>  | <b>Next Alt S.à.r.l.</b>                 |      |          |                    | <b>18.973,88</b>  | <b>0,00</b>             | <b>0,030</b> |        | <b>18.973,88</b>       | <b>0,030</b>       |             | <b>0,030</b>    |                   | <b>19</b>           |
| GB0032089863           | NEXT PLC Reg.Shares                      | GBP  | 251      | B                  | 16.343,17         | 0,00                    | 0,025        |        | 16.343,17              | 0,025              | 100         | 0,025           | 100               | 16                  |
| <b>Konzern 215032</b>  | <b>NEXT PLC</b>                          |      |          |                    | <b>16.343,17</b>  | <b>0,00</b>             | <b>0,025</b> |        | <b>16.343,17</b>       | <b>0,025</b>       |             | <b>0,025</b>    |                   | <b>16</b>           |
| JP3695200000           | NGK Insulators Ltd. Reg.Shares           | JPY  | 500      | B                  | 6.143,70          | 0,00                    | 0,010        |        | 6.143,70               | 0,010              | 100         | 0,010           | 100               | 6                   |
| <b>Konzern 862417</b>  | <b>NGK Insulators Ltd.</b>               |      |          |                    | <b>6.143,70</b>   | <b>0,00</b>             | <b>0,010</b> |        | <b>6.143,70</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>6</b>            |
| JP3738600000           | NGK Spark Plug Co. Ltd. Reg.Shares       | JPY  | 100      | B                  | 1.539,59          | 0,00                    | 0,002        |        | 1.539,59               | 0,002              | 100         | 0,002           | 100               | 2                   |
| <b>Konzern 863460</b>  | <b>NGK Spark Plug Co. Ltd.</b>           |      |          |                    | <b>1.539,59</b>   | <b>0,00</b>             | <b>0,002</b> |        | <b>1.539,59</b>        | <b>0,002</b>       |             | <b>0,002</b>    |                   | <b>2</b>            |
| JP3743000006           | NH Foods Ltd. Reg.Shares                 | JPY  | 100      | B                  | 3.832,69          | 0,00                    | 0,006        |        | 3.832,69               | 0,006              | 100         | 0,006           | 100               | 4                   |
| <b>Konzern 853946</b>  | <b>NH Foods Ltd.</b>                     |      |          |                    | <b>3.832,69</b>   | <b>0,00</b>             | <b>0,006</b> |        | <b>3.832,69</b>        | <b>0,006</b>       |             | <b>0,006</b>    |                   | <b>4</b>            |
| SE0008321293           | NIBE Industrier AB Namn-Aktier B         | SEK  | 1.585    | B                  | 33.623,86         | 0,00                    | 0,052        |        | 33.623,86              | 0,052              | 100         | 0,052           | 100               | 34                  |
| <b>Konzern 912970</b>  | <b>NIBE Industrier AB</b>                |      |          |                    | <b>33.623,86</b>  | <b>0,00</b>             | <b>0,052</b> |        | <b>33.623,86</b>       | <b>0,052</b>       |             | <b>0,052</b>    |                   | <b>34</b>           |
| IL0002730112           | NICE Ltd. Reg.Shares                     | ILS  | 117      | B                  | 22.061,19         | 0,00                    | 0,034        |        | 22.061,19              | 0,034              | 100         | 0,034           | 100               | 22                  |
| <b>Konzern 899178</b>  | <b>NICE Ltd.</b>                         |      |          |                    | <b>22.061,19</b>  | <b>0,00</b>             | <b>0,034</b> |        | <b>22.061,19</b>       | <b>0,034</b>       |             | <b>0,034</b>    |                   | <b>22</b>           |
| JP3734800000           | Nidec Corp. Reg.Shares                   | JPY  | 800      | B                  | 61.648,53         | 0,00                    | 0,096        |        | 61.648,53              | 0,096              | 100         | 0,096           | 100               | 62                  |
| <b>Konzern 878403</b>  | <b>Nidec Corp.</b>                       |      |          |                    | <b>61.648,53</b>  | <b>0,00</b>             | <b>0,096</b> |        | <b>61.648,53</b>       | <b>0,096</b>       |             | <b>0,096</b>    |                   | <b>62</b>           |
| GB00BWFY5505           | Nielsen Holdings PLC Reg.Shares          | USD  | 676      | B                  | 7.975,36          | 0,00                    | 0,012        |        | 7.975,36               | 0,012              | 100         | 0,012           | 100               | 8                   |
| <b>Konzern 770403</b>  | <b>Nielsen Holdings PLC</b>              |      |          |                    | <b>7.975,36</b>   | <b>0,00</b>             | <b>0,012</b> |        | <b>7.975,36</b>        | <b>0,012</b>       |             | <b>0,012</b>    |                   | <b>8</b>            |
| JP3689050007           | Nihon M&A Center Inc. Reg.Shares         | JPY  | 300      | B                  | 12.840,73         | 0,00                    | 0,020        |        | 12.840,73              | 0,020              | 100         | 0,020           | 100               | 13                  |
| <b>Konzern 237598</b>  | <b>Nihon M&amp;A Center Inc.</b>         |      |          |                    | <b>12.840,73</b>  | <b>0,00</b>             | <b>0,020</b> |        | <b>12.840,73</b>       | <b>0,020</b>       |             | <b>0,020</b>    |                   | <b>13</b>           |
| US6541061031           | NIKE Inc. Reg.Shares Cl.B                | USD  | 2.236    | B                  | 223.246,61        | 327,60                  | 0,348        |        | 223.574,21             | 0,348              | 100         | 0,348           | 100               | 224                 |
| <b>Konzern 866993</b>  | <b>NIKE Inc.</b>                         |      |          |                    | <b>223.246,61</b> | <b>327,60</b>           | <b>0,348</b> |        | <b>223.574,21</b>      | <b>0,348</b>       |             | <b>0,348</b>    |                   | <b>224</b>          |
| JP3657400002           | Nikon Corp. Reg.Shares                   | JPY  | 500      | B                  | 2.974,20          | 0,00                    | 0,005        |        | 2.974,20               | 0,005              | 100         | 0,005           | 100               | 3                   |
| <b>Konzern 853326</b>  | <b>Nikon Corp.</b>                       |      |          |                    | <b>2.974,20</b>   | <b>0,00</b>             | <b>0,005</b> |        | <b>2.974,20</b>        | <b>0,005</b>       |             | <b>0,005</b>    |                   | <b>3</b>            |



Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN         | Gattung                                                     | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------|-------------------------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| JP3756600007 | Nintendo Co. Ltd. Reg.Shares                                | JPY  | 200      | B                  | 97.159,90         | 0,00                    | 0,151        |        | 97.159,90              | 0,151              | 100         | 0,151           | 100               | 97                  |
|              | <b>Konzern 864009 Nintendo Co. Ltd.</b>                     |      |          |                    | <b>97.159,90</b>  | <b>0,00</b>             | <b>0,151</b> |        | <b>97.159,90</b>       | <b>0,151</b>       |             | <b>0,151</b>    |                   | <b>97</b>           |
| JP3027670003 | Nippon Building Fund Inc. Reg.Shares                        | JPY  | 2        | B                  | 10.090,31         | 0,00                    | 0,016        |        | 10.090,31              | 0,016              | 100         | 0,016           | 150               | 15                  |
|              | <b>Konzern 798197 Nippon Building Fund Inc.</b>             |      |          |                    | <b>10.090,31</b>  | <b>0,00</b>             | <b>0,016</b> |        | <b>10.090,31</b>       | <b>0,016</b>       |             | <b>0,016</b>    |                   | <b>15</b>           |
| JP3749400002 | Nippon Paint Holdings Co. Ltd. Reg.Shares                   | JPY  | 300      | B                  | 25.632,64         | 0,00                    | 0,040        |        | 25.632,64              | 0,040              | 100         | 0,040           | 100               | 26                  |
|              | <b>Konzern 858541 Nippon Paint Holdings Co. Ltd.</b>        |      |          |                    | <b>25.632,64</b>  | <b>0,00</b>             | <b>0,040</b> |        | <b>25.632,64</b>       | <b>0,040</b>       |             | <b>0,040</b>    |                   | <b>26</b>           |
| JP3047550003 | Nippon Prologis REIT Inc. Reg.Shares                        | JPY  | 4        | B                  | 11.180,71         | 0,00                    | 0,017        |        | 11.180,71              | 0,017              | 100         | 0,017           | 150               | 17                  |
|              | <b>Konzern 715373 Nippon Prologis REIT Inc.</b>             |      |          |                    | <b>11.180,71</b>  | <b>0,00</b>             | <b>0,017</b> |        | <b>11.180,71</b>       | <b>0,017</b>       |             | <b>0,017</b>    |                   | <b>17</b>           |
| JP3717600005 | Nippon Shinyaku Co. Ltd. Reg.Shares                         | JPY  | 100      | B                  | 7.169,00          | 0,00                    | 0,011        |        | 7.169,00               | 0,011              | 100         | 0,011           | 100               | 7                   |
|              | <b>Konzern 858032 Nippon Shinyaku Co. Ltd.</b>              |      |          |                    | <b>7.169,00</b>   | <b>0,00</b>             | <b>0,011</b> |        | <b>7.169,00</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| JP3381000003 | Nippon Steel Corp. Reg.Shares                               | JPY  | 800      | B                  | 6.916,74          | 0,00                    | 0,011        |        | 6.916,74               | 0,011              | 100         | 0,011           | 100               | 7                   |
|              | <b>Konzern 859164 Nippon Steel Corp.</b>                    |      |          |                    | <b>6.916,74</b>   | <b>0,00</b>             | <b>0,011</b> |        | <b>6.916,74</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| JP3735400008 | Nippon Tel. and Tel. Corp. Reg.Shares                       | JPY  | 2.400    | B                  | 44.000,25         | 0,00                    | 0,069        |        | 44.000,25              | 0,069              | 100         | 0,069           | 100               | 44                  |
|              | <b>Emittent 461624 Nippon Telegraph and Telephone Corp.</b> |      |          |                    | <b>44.000,25</b>  | <b>0,00</b>             | <b>0,069</b> |        | <b>44.000,25</b>       | <b>0,069</b>       |             | <b>0,069</b>    |                   | <b>44</b>           |
| JP3165700000 | NTT Data Corp. Reg.Shares                                   | JPY  | 1.200    | B                  | 13.250,85         | 0,00                    | 0,021        |        | 13.250,85              | 0,021              | 100         | 0,021           | 100               | 13                  |
|              | <b>Emittent 895009 NTT Data Corp.</b>                       |      |          |                    | <b>13.250,85</b>  | <b>0,00</b>             | <b>0,021</b> |        | <b>13.250,85</b>       | <b>0,021</b>       |             | <b>0,021</b>    |                   | <b>13</b>           |
| JP3165650007 | NTT Docomo Inc. Reg.Shares                                  | JPY  | 2.200    | B                  | 48.308,98         | 0,00                    | 0,075        |        | 48.308,98              | 0,075              | 100         | 0,075           | 100               | 48                  |
|              | <b>Emittent 916541 NTT DOCOMO INC.</b>                      |      |          |                    | <b>48.308,98</b>  | <b>0,00</b>             | <b>0,075</b> |        | <b>48.308,98</b>       | <b>0,075</b>       |             | <b>0,075</b>    |                   | <b>48</b>           |
|              | <b>Konzern 461624 Nippon Telegraph and Telephone Corp.</b>  |      |          |                    | <b>105.560,08</b> | <b>0,00</b>             | <b>0,165</b> |        | <b>105.560,08</b>      | <b>0,165</b>       |             | <b>0,165</b>    |                   | <b>106</b>          |
| JP3753000003 | Nippon Yusen K.K. (NYK Line) Reg.Shares                     | JPY  | 200      | B                  | 3.017,33          | 0,00                    | 0,005        |        | 3.017,33               | 0,005              | 100         | 0,005           | 100               | 3                   |
|              | <b>Konzern 859849 Nippon Yusen K.K.</b>                     |      |          |                    | <b>3.017,33</b>   | <b>0,00</b>             | <b>0,005</b> |        | <b>3.017,33</b>        | <b>0,005</b>       |             | <b>0,005</b>    |                   | <b>3</b>            |
| US65473P1057 | NISOURCE Inc. Reg.Shares                                    | USD  | 124      | B                  | 2.339,00          | 0,00                    | 0,004        |        | 2.339,00               | 0,004              | 100         | 0,004           | 100               | 2                   |
|              | <b>Konzern 876731 NISOURCE Inc.</b>                         |      |          |                    | <b>2.339,00</b>   | <b>0,00</b>             | <b>0,004</b> |        | <b>2.339,00</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>2</b>            |
| JP3670800006 | Nissan Chemical Corp. Reg.Shares                            | JPY  | 200      | B                  | 8.918,53          | 0,00                    | 0,014        |        | 8.918,53               | 0,014              | 100         | 0,014           | 100               | 9                   |
|              | <b>Konzern 859269 Nissan Chemical Corp.</b>                 |      |          |                    | <b>8.918,53</b>   | <b>0,00</b>             | <b>0,014</b> |        | <b>8.918,53</b>        | <b>0,014</b>       |             | <b>0,014</b>    |                   | <b>9</b>            |
| JP3676800000 | Nisshin Seifun Group Inc. Reg.Shares                        | JPY  | 200      | B                  | 2.789,48          | 0,00                    | 0,004        |        | 2.789,48               | 0,004              | 100         | 0,004           | 100               | 3                   |
|              | <b>Konzern 859590 Nisshin Seifun Group Inc.</b>             |      |          |                    | <b>2.789,48</b>   | <b>0,00</b>             | <b>0,004</b> |        | <b>2.789,48</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>3</b>            |
| JP3675600005 | Nissin Foods Holdings Co. Ltd. Reg.Shares                   | JPY  | 100      | B                  | 8.104,80          | 0,00                    | 0,013        |        | 8.104,80               | 0,013              | 100         | 0,013           | 100               | 8                   |
|              | <b>Konzern 858470 Nissin Foods Holdings Co. Ltd.</b>        |      |          |                    | <b>8.104,80</b>   | <b>0,00</b>             | <b>0,013</b> |        | <b>8.104,80</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>8</b>            |
| JP3756100008 | Nitori Holdings Co. Ltd. Reg.Shares                         | JPY  | 100      | B                  | 17.198,28         | 39,28                   | 0,027        |        | 17.237,56              | 0,027              | 100         | 0,027           | 100               | 17                  |
|              | <b>Konzern 880450 Nitori Holdings Co. Ltd.</b>              |      |          |                    | <b>17.198,28</b>  | <b>39,28</b>            | <b>0,027</b> |        | <b>17.237,56</b>       | <b>0,027</b>       |             | <b>0,027</b>    |                   | <b>17</b>           |
| JP3684000007 | Nitto Denko Corp. Reg.Shares                                | JPY  | 300      | B                  | 15.941,06         | 0,00                    | 0,025        |        | 15.941,06              | 0,025              | 100         | 0,025           | 100               | 16                  |
|              | <b>Konzern 862930 Nitto Denko Corp.</b>                     |      |          |                    | <b>15.941,06</b>  | <b>0,00</b>             | <b>0,025</b> |        | <b>15.941,06</b>       | <b>0,025</b>       |             | <b>0,025</b>    |                   | <b>16</b>           |
| NL0010773842 | NN Group N.V. Aandelen aan toonder                          | EUR  | 568      | B                  | 17.982,88         | 0,00                    | 0,028        |        | 17.982,88              | 0,028              | 100         | 0,028           | 100               | 18                  |
|              | <b>Konzern 471047 NN Group N.V.</b>                         |      |          |                    | <b>17.982,88</b>  | <b>0,00</b>             | <b>0,028</b> |        | <b>17.982,88</b>       | <b>0,028</b>       |             | <b>0,028</b>    |                   | <b>18</b>           |
| FI0009000681 | Nokia Oyj Reg.Shares                                        | EUR  | 10.657   | B                  | 35.764,89         | 0,00                    | 0,056        |        | 35.764,89              | 0,056              | 100         | 0,056           | 100               | 36                  |

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Fondswährung: EUR  
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## Grosskreditanzeige

Deka

## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                   | Gattung                                    | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|--------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| <b>Konzern 870556</b>  | <b>Nokia Oyj</b>                           |      |          |                    | <b>35.764,89</b>  | <b>0,00</b>             | <b>0,056</b> |        | <b>35.764,89</b>       | <b>0,056</b>       |             | <b>0,056</b>    |                   | <b>36</b>           |
| JP3762600009           | Nomura Holdings Inc. Reg.Shares            | JPY  | 6.100    | B                  | 25.359,96         | 0,00                    | 0,040        |        | 25.359,96              | 0,040              | 100         | 0,040           | 100               | 25                  |
| <b>Konzern 857054</b>  | <b>Nomura Holdings Inc.</b>                |      |          |                    | <b>25.359,96</b>  | <b>0,00</b>             | <b>0,040</b> |        | <b>25.359,96</b>       | <b>0,040</b>       |             | <b>0,040</b>    |                   | <b>25</b>           |
| JP3762900003           | Nomura Real Estate Hldgs Inc. Reg.Shares   | JPY  | 200      | B                  | 3.448,61          | 0,00                    | 0,005        |        | 3.448,61               | 0,005              | 100         | 0,005           | 100               | 3                   |
| <b>Konzern 246699</b>  | <b>Nomura Real Estate Holdings Inc.</b>    |      |          |                    | <b>3.448,61</b>   | <b>0,00</b>             | <b>0,005</b> |        | <b>3.448,61</b>        | <b>0,005</b>       |             | <b>0,005</b>    |                   | <b>3</b>            |
| JP3048110005           | Nomura Real Estate Mast.Fd Inc Reg.Shares  | JPY  | 8        | B                  | 8.300,09          | 172,89                  | 0,013        |        | 8.472,98               | 0,013              | 100         | 0,013           | 150               | 13                  |
| <b>Konzern 744362</b>  | <b>Nomura Real Estate Master Fund Inc.</b> |      |          |                    | <b>8.300,09</b>   | <b>172,89</b>           | <b>0,013</b> |        | <b>8.472,98</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>13</b>           |
| JP3762800005           | Nomura Research Institute Ltd. Reg.Shares  | JPY  | 600      | B                  | 15.403,99         | 0,00                    | 0,024        |        | 15.403,99              | 0,024              | 100         | 0,024           | 100               | 15                  |
| <b>Konzern 630026</b>  | <b>Nomura Research Institute Ltd.</b>      |      |          |                    | <b>15.403,99</b>  | <b>0,00</b>             | <b>0,024</b> |        | <b>15.403,99</b>       | <b>0,024</b>       |             | <b>0,024</b>    |                   | <b>15</b>           |
| FI4000297767           | Nordea Bank Abp Reg.Shares                 | SEK  | 6.298    | B                  | 39.899,98         | 0,00                    | 0,062        |        | 39.899,98              | 0,062              | 100         | 0,062           | 100               | 40                  |
| <b>Konzern 771265</b>  | <b>Nordea Bank Abp</b>                     |      |          |                    | <b>39.899,98</b>  | <b>0,00</b>             | <b>0,062</b> |        | <b>39.899,98</b>       | <b>0,062</b>       |             | <b>0,062</b>    |                   | <b>40</b>           |
| US6556631025           | Nordson Corp. Reg.Shares                   | USD  | 95       | B                  | 15.101,15         | 0,00                    | 0,024        |        | 15.101,15              | 0,024              | 100         | 0,024           | 100               | 15                  |
| <b>Konzern 866725</b>  | <b>Nordson Corp.</b>                       |      |          |                    | <b>15.101,15</b>  | <b>0,00</b>             | <b>0,024</b> |        | <b>15.101,15</b>       | <b>0,024</b>       |             | <b>0,024</b>    |                   | <b>15</b>           |
| US6558441084           | Norfolk Southern Corp. Reg.Shares          | USD  | 332      | B                  | 61.374,12         | 0,00                    | 0,096        |        | 61.374,12              | 0,096              | 100         | 0,096           | 100               | 61                  |
| <b>Konzern 867028</b>  | <b>Norfolk Southern Corp.</b>              |      |          |                    | <b>61.374,12</b>  | <b>0,00</b>             | <b>0,096</b> |        | <b>61.374,12</b>       | <b>0,096</b>       |             | <b>0,096</b>    |                   | <b>61</b>           |
| NO0005052605           | Norsk Hydro ASA Navne-Aksjer               | NOK  | 1.626    | B                  | 3.836,75          | 0,00                    | 0,006        |        | 3.836,75               | 0,006              | 100         | 0,006           | 100               | 4                   |
| <b>Konzern 851908</b>  | <b>Norsk Hydro ASA</b>                     |      |          |                    | <b>3.836,75</b>   | <b>0,00</b>             | <b>0,006</b> |        | <b>3.836,75</b>        | <b>0,006</b>       |             | <b>0,006</b>    |                   | <b>4</b>            |
| AU000000NST8           | Northern Star Resources Ltd. Reg.Shares    | AUD  | 939      | B                  | 8.002,27          | 112,26                  | 0,013        |        | 8.114,53               | 0,013              | 100         | 0,013           | 100               | 8                   |
| <b>Konzern 230966</b>  | <b>Northern Star Resources Ltd.</b>        |      |          |                    | <b>8.002,27</b>   | <b>112,26</b>           | <b>0,013</b> |        | <b>8.114,53</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>8</b>            |
| US6658591044           | Northern Trust Corp. Reg.Shares            | USD  | 383      | B                  | 25.452,62         | 160,33                  | 0,040        |        | 25.612,95              | 0,040              | 100         | 0,040           | 100               | 26                  |
| <b>Konzern 854009</b>  | <b>Northern Trust Corp.</b>                |      |          |                    | <b>25.452,62</b>  | <b>160,33</b>           | <b>0,040</b> |        | <b>25.612,95</b>       | <b>0,040</b>       |             | <b>0,040</b>    |                   | <b>26</b>           |
| US6687711084           | NortonLifeLock Inc. Reg.Shares             | USD  | 1.045    | B                  | 18.756,52         | 0,00                    | 0,029        |        | 18.756,52              | 0,029              | 100         | 0,029           | 100               | 19                  |
| <b>Konzern 879358</b>  | <b>NortonLifeLock Inc.</b>                 |      |          |                    | <b>18.756,52</b>  | <b>0,00</b>             | <b>0,029</b> |        | <b>18.756,52</b>       | <b>0,029</b>       |             | <b>0,029</b>    |                   | <b>19</b>           |
| DK0060534915           | Novo-Nordisk AS Navne-Aktier B             | DKK  | 3.346    | B                  | 196.563,03        | 0,00                    | 0,306        |        | 196.563,03             | 0,306              | 100         | 0,306           | 100               | 197                 |
| <b>Emittent 862934</b> | <b>Novo-Nordisk AS</b>                     |      |          |                    | <b>196.563,03</b> | <b>0,00</b>             | <b>0,306</b> |        | <b>196.563,03</b>      | <b>0,306</b>       |             | <b>0,306</b>    |                   | <b>197</b>          |
| DK0060336014           | Novozymes A/S Navne-Aktier B               | DKK  | 1.149    | B                  | 62.311,32         | 0,00                    | 0,097        |        | 62.311,32              | 0,097              | 100         | 0,097           | 100               | 62                  |
| <b>Emittent 590335</b> | <b>Novozymes A/S</b>                       |      |          |                    | <b>62.311,32</b>  | <b>0,00</b>             | <b>0,097</b> |        | <b>62.311,32</b>       | <b>0,097</b>       |             | <b>0,097</b>    |                   | <b>62</b>           |
| <b>Konzern</b>         | <b>Novo Nordisk Fonden</b>                 |      |          |                    | <b>258.874,35</b> | <b>0,00</b>             | <b>0,403</b> |        | <b>258.874,35</b>      | <b>0,403</b>       |             | <b>0,403</b>    |                   | <b>259</b>          |
| JP3720800006           | NSK Ltd. Reg.Shares                        | JPY  | 600      | B                  | 4.213,52          | 0,00                    | 0,007        |        | 4.213,52               | 0,007              | 100         | 0,007           | 100               | 4                   |
| <b>Konzern 853685</b>  | <b>NSK Ltd.</b>                            |      |          |                    | <b>4.213,52</b>   | <b>0,00</b>             | <b>0,007</b> |        | <b>4.213,52</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>4</b>            |
| CA67077M1086           | Nutrien Ltd Reg.Shares                     | CAD  | 658      | B                  | 22.761,03         | 0,00                    | 0,035        |        | 22.761,03              | 0,035              | 100         | 0,035           | 100               | 23                  |
| <b>Konzern 808071</b>  | <b>Nutrien Ltd.</b>                        |      |          |                    | <b>22.761,03</b>  | <b>0,00</b>             | <b>0,035</b> |        | <b>22.761,03</b>       | <b>0,035</b>       |             | <b>0,035</b>    |                   | <b>23</b>           |
| US67066G1040           | NVIDIA Corp. Reg.Shares                    | USD  | 1.190    | B                  | 513.909,62        | 113,86                  | 0,801        |        | 514.023,48             | 0,801              | 100         | 0,801           | 100               | 514                 |
| <b>Konzern 918422</b>  | <b>NVIDIA Corp.</b>                        |      |          |                    | <b>513.909,62</b> | <b>113,86</b>           | <b>0,801</b> |        | <b>514.023,48</b>      | <b>0,801</b>       |             | <b>0,801</b>    |                   | <b>514</b>          |
| US62944T1051           | NVR Inc. Reg.Shares                        | USD  | 6        | B                  | 20.731,38         | 0,00                    | 0,032        |        | 20.731,38              | 0,032              | 100         | 0,032           | 100               | 21                  |
| <b>Konzern 888265</b>  | <b>NVR Inc.</b>                            |      |          |                    | <b>20.731,38</b>  | <b>0,00</b>             | <b>0,032</b> |        | <b>20.731,38</b>       | <b>0,032</b>       |             | <b>0,032</b>    |                   | <b>21</b>           |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                  | Gattung                                    | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert        | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------|--------------------------------------------|------|----------|--------------------|------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US67103H1077          | O'Reilly Automotive Inc.[New] Reg.Shares   | USD  | 141      | B                  | 54.855,75        | 0,00                    | 0,085        |        | 54.855,75              | 0,085              | 100         | 0,085           | 100               | 55                  |
| <b>Konzern 282524</b> | <b>O'Reilly Automotive Inc.[New]</b>       |      |          |                    | <b>54.855,75</b> | <b>0,00</b>             | <b>0,085</b> |        | <b>54.855,75</b>       | <b>0,085</b>       |             | <b>0,085</b>    |                   | <b>55</b>           |
| JP3190000004          | Obayashi Corp. Reg.Shares                  | JPY  | 1.200    | B                  | 9.833,17         | 0,00                    | 0,015        |        | 9.833,17               | 0,015              | 100         | 0,015           | 100               | 10                  |
| <b>Konzern 858426</b> | <b>Obayashi Corp.</b>                      |      |          |                    | <b>9.833,17</b>  | <b>0,00</b>             | <b>0,015</b> |        | <b>9.833,17</b>        | <b>0,015</b>       |             | <b>0,015</b>    |                   | <b>10</b>           |
| JP3173400007          | Obic Co. Ltd. Reg.Shares                   | JPY  | 100      | B                  | 14.899,48        | 0,00                    | 0,023        |        | 14.899,48              | 0,023              | 100         | 0,023           | 100               | 15                  |
| <b>Konzern 917664</b> | <b>Obic Co. Ltd.</b>                       |      |          |                    | <b>14.899,48</b> | <b>0,00</b>             | <b>0,023</b> |        | <b>14.899,48</b>       | <b>0,023</b>       |             | <b>0,023</b>    |                   | <b>15</b>           |
| GB00B3MBS747          | Ocado Group PLC Reg.Shares                 | GBP  | 854      | B                  | 26.354,76        | 0,00                    | 0,041        |        | 26.354,76              | 0,041              | 100         | 0,041           | 100               | 26                  |
| <b>Konzern 710554</b> | <b>Ocado Group PLC</b>                     |      |          |                    | <b>26.354,76</b> | <b>0,00</b>             | <b>0,041</b> |        | <b>26.354,76</b>       | <b>0,041</b>       |             | <b>0,041</b>    |                   | <b>26</b>           |
| JP3196000008          | Odakyu Electric Railway Co.Ltd Reg.Shares  | JPY  | 1.400    | B                  | 29.528,80        | 0,00                    | 0,046        |        | 29.528,80              | 0,046              | 100         | 0,046           | 100               | 30                  |
| <b>Konzern 864706</b> | <b>Odakyu Electric Railway Co. Ltd.</b>    |      |          |                    | <b>29.528,80</b> | <b>0,00</b>             | <b>0,046</b> |        | <b>29.528,80</b>       | <b>0,046</b>       |             | <b>0,046</b>    |                   | <b>30</b>           |
| US6708371033          | OGE Energy Corp. Reg.Shares                | USD  | 130      | B                  | 3.216,27         | 0,00                    | 0,005        |        | 3.216,27               | 0,005              | 100         | 0,005           | 100               | 3                   |
| <b>Konzern 858352</b> | <b>OGE Energy Corp.</b>                    |      |          |                    | <b>3.216,27</b>  | <b>0,00</b>             | <b>0,005</b> |        | <b>3.216,27</b>        | <b>0,005</b>       |             | <b>0,005</b>    |                   | <b>3</b>            |
| PG0008579883          | Oil Search Ltd. Reg.Shares                 | AUD  | 639      | B                  | 1.089,13         | 0,00                    | 0,002        |        | 1.089,13               | 0,002              | 100         | 0,002           | 100               | 1                   |
| <b>Konzern 857988</b> | <b>Oil Search Ltd.</b>                     |      |          |                    | <b>1.089,13</b>  | <b>0,00</b>             | <b>0,002</b> |        | <b>1.089,13</b>        | <b>0,002</b>       |             | <b>0,002</b>    |                   | <b>1</b>            |
| JP3174410005          | Oji Holdings Corp. Reg.Shares              | JPY  | 1.100    | B                  | 4.493,44         | 0,00                    | 0,007        |        | 4.493,44               | 0,007              | 100         | 0,007           | 100               | 4                   |
| <b>Konzern 859846</b> | <b>Oji Holdings Corp.</b>                  |      |          |                    | <b>4.493,44</b>  | <b>0,00</b>             | <b>0,007</b> |        | <b>4.493,44</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>4</b>            |
| US6792951054          | Okta Inc. Reg.Shares Cl.A                  | USD  | 213      | B                  | 38.551,26        | 0,00                    | 0,060        |        | 38.551,26              | 0,060              | 100         | 0,060           | 100               | 39                  |
| <b>Konzern 803730</b> | <b>Okta Inc.</b>                           |      |          |                    | <b>38.551,26</b> | <b>0,00</b>             | <b>0,060</b> |        | <b>38.551,26</b>       | <b>0,060</b>       |             | <b>0,060</b>    |                   | <b>39</b>           |
| US6795801009          | Old Dominion Freight Line Inc. Reg.Shares  | USD  | 171      | B                  | 26.400,51        | 0,00                    | 0,041        |        | 26.400,51              | 0,041              | 100         | 0,041           | 100               | 26                  |
| <b>Konzern 923655</b> | <b>Old Dominion Freight Line Inc.</b>      |      |          |                    | <b>26.400,51</b> | <b>0,00</b>             | <b>0,041</b> |        | <b>26.400,51</b>       | <b>0,041</b>       |             | <b>0,041</b>    |                   | <b>26</b>           |
| US6819361006          | Omega Healthcare Invest. Inc. Reg.Shares   | USD  | 415      | B                  | 10.841,66        | 0,00                    | 0,017        |        | 10.841,66              | 0,017              | 100         | 0,017           | 150               | 16                  |
| <b>Konzern 890454</b> | <b>Omega Healthcare Investors Inc.</b>     |      |          |                    | <b>10.841,66</b> | <b>0,00</b>             | <b>0,017</b> |        | <b>10.841,66</b>       | <b>0,017</b>       |             | <b>0,017</b>    |                   | <b>16</b>           |
| US6819191064          | Omnicom Group Inc. Reg.Shares              | USD  | 413      | B                  | 17.538,96        | 160,53                  | 0,028        |        | 17.699,49              | 0,028              | 100         | 0,028           | 100               | 18                  |
| <b>Konzern 871706</b> | <b>Omnicom Group Inc.</b>                  |      |          |                    | <b>17.538,96</b> | <b>160,53</b>           | <b>0,028</b> |        | <b>17.699,49</b>       | <b>0,028</b>       |             | <b>0,028</b>    |                   | <b>18</b>           |
| JP3197800000          | Omron Corp. Reg.Shares                     | JPY  | 400      | B                  | 26.365,00        | 0,00                    | 0,041        |        | 26.365,00              | 0,041              | 100         | 0,041           | 100               | 26                  |
| <b>Konzern 856877</b> | <b>Omron Corp.</b>                         |      |          |                    | <b>26.365,00</b> | <b>0,00</b>             | <b>0,041</b> |        | <b>26.365,00</b>       | <b>0,041</b>       |             | <b>0,041</b>    |                   | <b>26</b>           |
| AT0000743059          | OMV AG Inhaber-Aktien                      | EUR  | 48       | B                  | 1.219,20         | 0,00                    | 0,002        |        | 1.219,20               | 0,002              | 100         | 0,002           | 100               | 1                   |
| <b>Konzern 457262</b> | <b>OMV AG</b>                              |      |          |                    | <b>1.219,20</b>  | <b>0,00</b>             | <b>0,002</b> |        | <b>1.219,20</b>        | <b>0,002</b>       |             | <b>0,002</b>    |                   | <b>1</b>            |
| US6821891057          | ON Semiconductor Corp. Reg.Shares          | USD  | 520      | B                  | 9.248,99         | 0,00                    | 0,014        |        | 9.248,99               | 0,014              | 100         | 0,014           | 100               | 9                   |
| <b>Konzern 930124</b> | <b>ON Semiconductor Corp.</b>              |      |          |                    | <b>9.248,99</b>  | <b>0,00</b>             | <b>0,014</b> |        | <b>9.248,99</b>        | <b>0,014</b>       |             | <b>0,014</b>    |                   | <b>9</b>            |
| US6826801036          | Oneok Inc. (New) Reg.Shares                | USD  | 134      | B                  | 2.938,60         | 0,00                    | 0,005        |        | 2.938,60               | 0,005              | 100         | 0,005           | 100               | 3                   |
| <b>Konzern 911060</b> | <b>Oneok Inc. [New]</b>                    |      |          |                    | <b>2.938,60</b>  | <b>0,00</b>             | <b>0,005</b> |        | <b>2.938,60</b>        | <b>0,005</b>       |             | <b>0,005</b>    |                   | <b>3</b>            |
| CA68272K1030          | ONEX Corp. Reg.Shares (Subordinate Voting) | CAD  | 159      | B                  | 6.137,72         | 0,00                    | 0,010        |        | 6.137,72               | 0,010              | 100         | 0,010           | 100               | 6                   |
| <b>Konzern 873080</b> | <b>Onex Corp.</b>                          |      |          |                    | <b>6.137,72</b>  | <b>0,00</b>             | <b>0,010</b> |        | <b>6.137,72</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>6</b>            |
| JP3197600004          | Ono Pharmaceutical Co. Ltd. Reg.Shares     | JPY  | 700      | B                  | 19.201,69        | 0,00                    | 0,030        |        | 19.201,69              | 0,030              | 100         | 0,030           | 100               | 19                  |

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| ISIN                   | Gattung                                   | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|-------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| <b>Konzern 859650</b>  | <b>Ono Pharmaceutical Co. Ltd.</b>        |      |          |                    | <b>19.201,69</b>  | <b>0,00</b>             | <b>0,030</b> |        | <b>19.201,69</b>       | <b>0,030</b>       |             | <b>0,030</b>    |                   | <b>19</b>           |
| CA6837151068           | Open Text Corp. Reg.Shares                | CAD  | 502      | B                  | 18.056,30         | 63,65                   | 0,028        |        | 18.119,95              | 0,028              | 100         | 0,028           | 100               | 18                  |
| <b>Konzern 899027</b>  | <b>Open Text Corp.</b>                    |      |          |                    | <b>18.056,30</b>  | <b>63,65</b>            | <b>0,028</b> |        | <b>18.119,95</b>       | <b>0,028</b>       |             | <b>0,028</b>    |                   | <b>18</b>           |
| US68389X1054           | Oracle Corp. Reg.Shares                   | USD  | 11.295   | B                  | 584.941,18        | 0,00                    | 0,912        |        | 584.941,18             | 0,912              | 100         | 0,912           | 100               | 585                 |
| <b>Emittent 871460</b> | <b>Oracle Corp.</b>                       |      |          |                    | <b>584.941,18</b> | <b>0,00</b>             | <b>0,912</b> |        | <b>584.941,18</b>      | <b>0,912</b>       |             | <b>0,912</b>    |                   | <b>585</b>          |
| JP3689500001           | Oracle Corp. Japan Reg.Shares             | JPY  | 100      | B                  | 10.204,23         | 0,00                    | 0,016        |        | 10.204,23              | 0,016              | 100         | 0,016           | 100               | 10                  |
| <b>Emittent 918470</b> | <b>Oracle Corp. Japan</b>                 |      |          |                    | <b>10.204,23</b>  | <b>0,00</b>             | <b>0,016</b> |        | <b>10.204,23</b>       | <b>0,016</b>       |             | <b>0,016</b>    |                   | <b>10</b>           |
| <b>Konzern 871460</b>  | <b>Oracle Corp.</b>                       |      |          |                    | <b>595.145,41</b> | <b>0,00</b>             | <b>0,927</b> |        | <b>595.145,41</b>      | <b>0,927</b>       |             | <b>0,927</b>    |                   | <b>595</b>          |
| FR0000133308           | Orange S.A. Actions Port.                 | EUR  | 3.725    | B                  | 34.456,25         | 0,00                    | 0,054        |        | 34.456,25              | 0,054              | 100         | 0,054           | 100               | 34                  |
| <b>Konzern 405705</b>  | <b>Orange S.A.</b>                        |      |          |                    | <b>34.456,25</b>  | <b>0,00</b>             | <b>0,054</b> |        | <b>34.456,25</b>       | <b>0,054</b>       |             | <b>0,054</b>    |                   | <b>34</b>           |
| AU000000ORI1           | Orica Ltd. Reg.Shares                     | AUD  | 498      | B                  | 4.821,08          | 0,00                    | 0,008        |        | 4.821,08               | 0,008              | 100         | 0,008           | 100               | 5                   |
| <b>Konzern 854422</b>  | <b>Orica Ltd.</b>                         |      |          |                    | <b>4.821,08</b>   | <b>0,00</b>             | <b>0,008</b> |        | <b>4.821,08</b>        | <b>0,008</b>       |             | <b>0,008</b>    |                   | <b>5</b>            |
| JP3198900007           | Oriental Land Co. Ltd. Reg.Shares         | JPY  | 400      | B                  | 49.198,39         | 0,00                    | 0,077        |        | 49.198,39              | 0,077              | 100         | 0,077           | 100               | 49                  |
| <b>Konzern 903984</b>  | <b>Oriental Land Co. Ltd.</b>             |      |          |                    | <b>49.198,39</b>  | <b>0,00</b>             | <b>0,077</b> |        | <b>49.198,39</b>       | <b>0,077</b>       |             | <b>0,077</b>    |                   | <b>49</b>           |
| FI0009014377           | Orion Corp. Reg.Shares Cl.B               | EUR  | 197      | B                  | 7.698,76          | 0,00                    | 0,012        |        | 7.698,76               | 0,012              | 100         | 0,012           | 100               | 8                   |
| <b>Konzern 228518</b>  | <b>Orion Corp.</b>                        |      |          |                    | <b>7.698,76</b>   | <b>0,00</b>             | <b>0,012</b> |        | <b>7.698,76</b>        | <b>0,012</b>       |             | <b>0,012</b>    |                   | <b>8</b>            |
| JP3200450009           | ORIX Corp. Reg.Shares                     | JPY  | 2.500    | B                  | 28.409,51         | 0,00                    | 0,044        |        | 28.409,51              | 0,044              | 100         | 0,044           | 100               | 28                  |
| <b>Konzern 851769</b>  | <b>ORIX Corp.</b>                         |      |          |                    | <b>28.409,51</b>  | <b>0,00</b>             | <b>0,044</b> |        | <b>28.409,51</b>       | <b>0,044</b>       |             | <b>0,044</b>    |                   | <b>28</b>           |
| JP3040880001           | Orix Jreit Inc. Reg.Shares                | JPY  | 5        | B                  | 6.343,06          | 125,76                  | 0,010        |        | 6.468,82               | 0,010              | 100         | 0,010           | 150               | 10                  |
| <b>Konzern 661521</b>  | <b>Orix Jreit Inc.</b>                    |      |          |                    | <b>6.343,06</b>   | <b>125,76</b>           | <b>0,010</b> |        | <b>6.468,82</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>10</b>           |
| NO0003733800           | Orkla ASA Navne-Aksjer                    | NOK  | 1.301    | B                  | 10.886,58         | 0,00                    | 0,017        |        | 10.886,58              | 0,017              | 100         | 0,017           | 100               | 11                  |
| <b>Konzern 864042</b>  | <b>Orkla ASA</b>                          |      |          |                    | <b>10.886,58</b>  | <b>0,00</b>             | <b>0,017</b> |        | <b>10.886,58</b>       | <b>0,017</b>       |             | <b>0,017</b>    |                   | <b>11</b>           |
| FR0000184798           | Orpea Actions Nom.                        | EUR  | 97       | B                  | 9.224,70          | 0,00                    | 0,014        |        | 9.224,70               | 0,014              | 100         | 0,014           | 100               | 9                   |
| <b>Konzern 575626</b>  | <b>Orpea</b>                              |      |          |                    | <b>9.224,70</b>   | <b>0,00</b>             | <b>0,014</b> |        | <b>9.224,70</b>        | <b>0,014</b>       |             | <b>0,014</b>    |                   | <b>9</b>            |
| DK0060094928           | Orsted A/S Indehaver Aktier               | DKK  | 123      | B                  | 14.213,44         | 0,00                    | 0,022        |        | 14.213,44              | 0,022              | 100         | 0,022           | 100               | 14                  |
| <b>Konzern 404705</b>  | <b>Orsted A/S</b>                         |      |          |                    | <b>14.213,44</b>  | <b>0,00</b>             | <b>0,022</b> |        | <b>14.213,44</b>       | <b>0,022</b>       |             | <b>0,022</b>    |                   | <b>14</b>           |
| JP3180400008           | Osaka Gas Co. Ltd. Reg.Shares             | JPY  | 100      | B                  | 1.685,24          | 0,00                    | 0,003        |        | 1.685,24               | 0,003              | 100         | 0,003           | 100               | 2                   |
| <b>Konzern 858464</b>  | <b>Osaka Gas Co. Ltd.</b>                 |      |          |                    | <b>1.685,24</b>   | <b>0,00</b>             | <b>0,003</b> |        | <b>1.685,24</b>        | <b>0,003</b>       |             | <b>0,003</b>    |                   | <b>2</b>            |
| US68902V1070           | Otis Worldwide Corp. Reg.Shares           | USD  | 734      | B                  | 38.244,12         | 0,00                    | 0,060        |        | 38.244,12              | 0,060              | 100         | 0,060           | 100               | 38                  |
| <b>Konzern 484551</b>  | <b>Otis Worldwide Corp.</b>               |      |          |                    | <b>38.244,12</b>  | <b>0,00</b>             | <b>0,060</b> |        | <b>38.244,12</b>       | <b>0,060</b>       |             | <b>0,060</b>    |                   | <b>38</b>           |
| JP3188200004           | Otsuka Corp. Reg.Shares                   | JPY  | 200      | B                  | 8.967,35          | 0,00                    | 0,014        |        | 8.967,35               | 0,014              | 100         | 0,014           | 100               | 9                   |
| <b>Konzern 502503</b>  | <b>Otsuka Corp.</b>                       |      |          |                    | <b>8.967,35</b>   | <b>0,00</b>             | <b>0,014</b> |        | <b>8.967,35</b>        | <b>0,014</b>       |             | <b>0,014</b>    |                   | <b>9</b>            |
| JP3188220002           | Otsuka Holdings Company Ltd. Reg.Shares   | JPY  | 700      | B                  | 25.513,02         | 0,00                    | 0,040        |        | 25.513,02              | 0,040              | 100         | 0,040           | 100               | 26                  |
| <b>Konzern 721672</b>  | <b>Otsuka Holdings Company Ltd.</b>       |      |          |                    | <b>25.513,02</b>  | <b>0,00</b>             | <b>0,040</b> |        | <b>25.513,02</b>       | <b>0,040</b>       |             | <b>0,040</b>    |                   | <b>26</b>           |
| SG1S04926220           | Oversea-Chinese Bnkg Corp.Ltd. Reg.Shares | SGD  | 6.400    | B                  | 33.665,25         | 636,48                  | 0,053        |        | 34.301,73              | 0,053              | 100         | 0,053           | 100               | 34                  |
| <b>Konzern 862572</b>  | <b>Oversea-Chinese Banking Corp. Ltd.</b> |      |          |                    | <b>33.665,25</b>  | <b>636,48</b>           | <b>0,053</b> |        | <b>34.301,73</b>       | <b>0,053</b>       |             | <b>0,053</b>    |                   | <b>34</b>           |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                           | Gattung                                          | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------------------------|--------------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US6907421019                   | Owens Corning (New) Reg.Shares                   | USD  | 188      | B                  | 10.964,73         | 0,00                    | 0,017        |        | 10.964,73              | 0,017              | 100         | 0,017           | 100               | 11                  |
| <b>Konzern 246916</b>          | <b>Owens Corning [New]</b>                       |      |          |                    | <b>10.964,73</b>  | <b>0,00</b>             | <b>0,017</b> |        | <b>10.964,73</b>       | <b>0,017</b>       |             | <b>0,017</b>    |                   | <b>11</b>           |
| US6937181088                   | Paccar Inc. Reg.Shares                           | USD  | 623      | B                  | 43.823,69         | 0,00                    | 0,068        |        | 43.823,69              | 0,068              | 100         | 0,068           | 100               | 44                  |
| <b>Konzern 861114</b>          | <b>PACCAR Inc.</b>                               |      |          |                    | <b>43.823,69</b>  | <b>0,00</b>             | <b>0,068</b> |        | <b>43.823,69</b>       | <b>0,068</b>       |             | <b>0,068</b>    |                   | <b>44</b>           |
| US6951561090                   | Packaging Corp. of America Reg.Shares            | USD  | 116      | B                  | 10.618,43         | 54,80                   | 0,017        |        | 10.673,23              | 0,017              | 100         | 0,017           | 100               | 11                  |
| <b>Konzern 299820</b>          | <b>Packaging Corp. of America</b>                |      |          |                    | <b>10.618,43</b>  | <b>54,80</b>            | <b>0,017</b> |        | <b>10.673,23</b>       | <b>0,017</b>       |             | <b>0,017</b>    |                   | <b>11</b>           |
| US6974351057                   | Palo Alto Networks Inc. Reg.Shares               | USD  | 189      | B                  | 39.800,52         | 0,00                    | 0,062        |        | 39.800,52              | 0,062              | 100         | 0,062           | 100               | 40                  |
| <b>Konzern 724241</b>          | <b>Palo Alto Networks Inc.</b>                   |      |          |                    | <b>39.800,52</b>  | <b>0,00</b>             | <b>0,062</b> |        | <b>39.800,52</b>       | <b>0,062</b>       |             | <b>0,062</b>    |                   | <b>40</b>           |
| CA6979001089                   | Pan American Silver Corp. Reg.Shares             | CAD  | 370      | B                  | 10.499,30         | 0,00                    | 0,016        |        | 10.499,30              | 0,016              | 100         | 0,016           | 100               | 10                  |
| <b>Konzern 876617</b>          | <b>Pan American Silver Corp.</b>                 |      |          |                    | <b>10.499,30</b>  | <b>0,00</b>             | <b>0,016</b> |        | <b>10.499,30</b>       | <b>0,016</b>       |             | <b>0,016</b>    |                   | <b>10</b>           |
| JP3639650005                   | Pan Pacific Intl Hldgs Corp. Reg.Shares          | JPY  | 800      | B                  | 15.031,30         | 49,45                   | 0,024        |        | 15.080,75              | 0,024              | 100         | 0,024           | 100               | 15                  |
| <b>Konzern 914702</b>          | <b>Pan Pacific International Holdings Corp.</b>  |      |          |                    | <b>15.031,30</b>  | <b>49,45</b>            | <b>0,024</b> |        | <b>15.080,75</b>       | <b>0,024</b>       |             | <b>0,024</b>    |                   | <b>15</b>           |
| JP3866800000                   | Panasonic Corp. Reg.Shares                       | JPY  | 4.200    | B                  | 32.891,80         | 0,00                    | 0,051        |        | 32.891,80              | 0,051              | 100         | 0,051           | 100               | 33                  |
| <b>Konzern 853666</b>          | <b>Panasonic Corp.</b>                           |      |          |                    | <b>32.891,80</b>  | <b>0,00</b>             | <b>0,051</b> |        | <b>32.891,80</b>       | <b>0,051</b>       |             | <b>0,051</b>    |                   | <b>33</b>           |
| DK0060252690                   | Pandora A/S Navne-Aktier                         | DKK  | 181      | B                  | 11.333,40         | 0,00                    | 0,018        |        | 11.333,40              | 0,018              | 100         | 0,018           | 100               | 11                  |
| <b>Konzern 710868</b>          | <b>Pandora A/S</b>                               |      |          |                    | <b>11.333,40</b>  | <b>0,00</b>             | <b>0,018</b> |        | <b>11.333,40</b>       | <b>0,018</b>       |             | <b>0,018</b>    |                   | <b>11</b>           |
| BE0003797140                   | Groupe Bruxelles Lambert SA(GBL) Act.au Porteur  | EUR  | 220      | B                  | 16.830,00         | 0,00                    | 0,026        |        | 16.830,00              | 0,026              | 100         | 0,026           | 100               | 17                  |
| <b>Emittent 873222</b>         | <b>Groupe Bruxelles Lambert S.A. [GBL]</b>       |      |          |                    | <b>16.830,00</b>  | <b>0,00</b>             | <b>0,026</b> |        | <b>16.830,00</b>       | <b>0,026</b>       |             | <b>0,026</b>    |                   | <b>17</b>           |
| <b>Konzern Parjointco N.V.</b> |                                                  |      |          |                    | <b>16.830,00</b>  | <b>0,00</b>             | <b>0,026</b> |        | <b>16.830,00</b>       | <b>0,026</b>       |             | <b>0,026</b>    |                   | <b>17</b>           |
| JP3780100008                   | Park24 Co. Ltd. Reg.Shares                       | JPY  | 200      | B                  | 2.989,66          | 0,00                    | 0,005        |        | 2.989,66               | 0,005              | 100         | 0,005           | 100               | 3                   |
| <b>Konzern 905986</b>          | <b>Park24 Co. Ltd.</b>                           |      |          |                    | <b>2.989,66</b>   | <b>0,00</b>             | <b>0,005</b> |        | <b>2.989,66</b>        | <b>0,005</b>       |             | <b>0,005</b>    |                   | <b>3</b>            |
| US7010941042                   | Parker-Hannifin Corp. Reg.Shares                 | USD  | 231      | B                  | 39.592,95         | 0,00                    | 0,062        |        | 39.592,95              | 0,062              | 100         | 0,062           | 100               | 40                  |
| <b>Konzern 855950</b>          | <b>Parker-Hannifin Corp.</b>                     |      |          |                    | <b>39.592,95</b>  | <b>0,00</b>             | <b>0,062</b> |        | <b>39.592,95</b>       | <b>0,062</b>       |             | <b>0,062</b>    |                   | <b>40</b>           |
| CA70137W1086                   | Parkland Corp. Reg.Shares                        | CAD  | 48       | B                  | 1.119,43          | 2,65                    | 0,002        |        | 1.122,08               | 0,002              | 100         | 0,002           | 100               | 1                   |
| <b>Konzern 282530</b>          | <b>Parkland Corp.</b>                            |      |          |                    | <b>1.119,43</b>   | <b>2,65</b>             | <b>0,002</b> |        | <b>1.122,08</b>        | <b>0,002</b>       |             | <b>0,002</b>    |                   | <b>1</b>            |
| CH0024608827                   | Partners Group Holding AG Namens-Aktien          | CHF  | 36       | B                  | 28.023,97         | 0,00                    | 0,044        |        | 28.023,97              | 0,044              | 100         | 0,044           | 100               | 28                  |
| <b>Konzern 218403</b>          | <b>Partners Group Holding AG</b>                 |      |          |                    | <b>28.023,97</b>  | <b>0,00</b>             | <b>0,044</b> |        | <b>28.023,97</b>       | <b>0,044</b>       |             | <b>0,044</b>    |                   | <b>28</b>           |
| US7043261079                   | Paychex Inc. Reg.Shares                          | USD  | 607      | B                  | 40.240,23         | 0,00                    | 0,063        |        | 40.240,23              | 0,063              | 100         | 0,063           | 100               | 40                  |
| <b>Konzern 868284</b>          | <b>Paychex Inc.</b>                              |      |          |                    | <b>40.240,23</b>  | <b>0,00</b>             | <b>0,063</b> |        | <b>40.240,23</b>       | <b>0,063</b>       |             | <b>0,063</b>    |                   | <b>40</b>           |
| US70432V1026                   | Paycom Software Inc. Reg.Shares                  | USD  | 91       | B                  | 21.773,76         | 0,00                    | 0,034        |        | 21.773,76              | 0,034              | 100         | 0,034           | 100               | 22                  |
| <b>Konzern 760681</b>          | <b>Paycom Software Inc.</b>                      |      |          |                    | <b>21.773,76</b>  | <b>0,00</b>             | <b>0,034</b> |        | <b>21.773,76</b>       | <b>0,034</b>       |             | <b>0,034</b>    |                   | <b>22</b>           |
| US70450Y1038                   | PayPal Holdings Inc. Reg.Shares                  | USD  | 2.120    | B                  | 340.091,07        | 0,00                    | 0,530        |        | 340.091,07             | 0,530              | 100         | 0,530           | 100               | 340                 |
| <b>Konzern 726995</b>          | <b>PayPal Holdings Inc.</b>                      |      |          |                    | <b>340.091,07</b> | <b>0,00</b>             | <b>0,530</b> |        | <b>340.091,07</b>      | <b>0,530</b>       |             | <b>0,530</b>    |                   | <b>340</b>          |
| HK0000093390                   | HKT Trust and HKT Ltd. Reg.Stapled Units         | HKD  | 7.000    | B                  | 7.808,60          | 232,25                  | 0,013        |        | 8.040,85               | 0,013              | 100         | 0,013           | 100               | 8                   |
| <b>Emittent 282934</b>         | <b>HKT Trust and HKT Ltd.</b>                    |      |          |                    | <b>7.808,60</b>   | <b>232,25</b>           | <b>0,013</b> |        | <b>8.040,85</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>8</b>            |
| BMG6844T1229                   | Pacific Century Prem.Devel.Ltd Reg.Shares        | HKD  | 864      | B                  | 183,81            | 0,00                    | 0,000        |        | 183,81                 | 0,000              | 100         | 0,000           | 100               | 0                   |
| <b>Emittent 888181</b>         | <b>Pacific Century Premium Developments Ltd.</b> |      |          |                    | <b>183,81</b>     | <b>0,00</b>             | <b>0,000</b> |        | <b>183,81</b>          | <b>0,000</b>       |             | <b>0,000</b>    |                   | <b>0</b>            |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

## Grosskreditanzeige

Deka

## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN         | Gattung                                              | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------|------------------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| HK0008011667 | PCCW Ltd. Reg.Cons.Shares                            | HKD  | 8.000    | B                  | 4.223,96          | 80,95                   | 0,007        |        | 4.304,91               | 0,007              | 100         | 0,007           | 100               | 4                   |
|              | <b>Emittent 893829 PCCW Ltd.</b>                     |      |          |                    | <b>4.223,96</b>   | <b>80,95</b>            | <b>0,007</b> |        | <b>4.304,91</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>4</b>            |
|              | <b>Konzern 893829 PCCW Ltd.</b>                      |      |          |                    | <b>12.216,37</b>  | <b>313,20</b>           | <b>0,020</b> |        | <b>12.529,57</b>       | <b>0,020</b>       |             | <b>0,020</b>    |                   | <b>13</b>           |
| GB0006776081 | Pearson PLC Reg.Shares                               | GBP  | 1.474    | B                  | 7.969,65          | 0,00                    | 0,012        |        | 7.969,65               | 0,012              | 100         | 0,012           | 100               | 8                   |
|              | <b>Konzern 858266 Pearson PLC</b>                    |      |          |                    | <b>7.969,65</b>   | <b>0,00</b>             | <b>0,012</b> |        | <b>7.969,65</b>        | <b>0,012</b>       |             | <b>0,012</b>    |                   | <b>8</b>            |
| CA7063271034 | Pembina Pipeline Corp. Reg.Shares                    | CAD  | 178      | B                  | 3.417,90          | 0,00                    | 0,005        |        | 3.417,90               | 0,005              | 100         | 0,005           | 100               | 3                   |
|              | <b>Konzern 282473 Pembina Pipeline Corp.</b>         |      |          |                    | <b>3.417,90</b>   | <b>0,00</b>             | <b>0,005</b> |        | <b>3.417,90</b>        | <b>0,005</b>       |             | <b>0,005</b>    |                   | <b>3</b>            |
| IE00BLS09M33 | Pentair PLC Reg.Shares                               | USD  | 306      | B                  | 11.868,27         | 0,00                    | 0,018        |        | 11.868,27              | 0,018              | 100         | 0,018           | 100               | 12                  |
|              | <b>Konzern 743749 Pentair PLC</b>                    |      |          |                    | <b>11.868,27</b>  | <b>0,00</b>             | <b>0,018</b> |        | <b>11.868,27</b>       | <b>0,018</b>       |             | <b>0,018</b>    |                   | <b>12</b>           |
| GB00BYX91H57 | JD Sports Fashion PLC Reg.Shares                     | GBP  | 818      | B                  | 6.784,43          | 0,00                    | 0,011        |        | 6.784,43               | 0,011              | 100         | 0,011           | 100               | 7                   |
|              | <b>Emittent 903386 JD Sports Fashion PLC</b>         |      |          |                    | <b>6.784,43</b>   | <b>0,00</b>             | <b>0,011</b> |        | <b>6.784,43</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
|              | <b>Konzern Pentland Group PLC</b>                    |      |          |                    | <b>6.784,43</b>   | <b>0,00</b>             | <b>0,011</b> |        | <b>6.784,43</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| US7127041058 | People's United Financial Inc. Reg.Shares            | USD  | 857      | B                  | 7.343,31          | 0,00                    | 0,011        |        | 7.343,31               | 0,011              | 100         | 0,011           | 100               | 7                   |
|              | <b>Konzern 893375 People's United Financial Inc.</b> |      |          |                    | <b>7.343,31</b>   | <b>0,00</b>             | <b>0,011</b> |        | <b>7.343,31</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| US7134481081 | PepsiCo Inc. Reg.Shares                              | USD  | 2.399    | B                  | 270.836,66        | 1.466,91                | 0,424        |        | 272.303,57             | 0,424              | 100         | 0,424           | 100               | 272                 |
|              | <b>Konzern 851995 PepsiCo Inc.</b>                   |      |          |                    | <b>270.836,66</b> | <b>1.466,91</b>         | <b>0,424</b> |        | <b>272.303,57</b>      | <b>0,424</b>       |             | <b>0,424</b>    |                   | <b>272</b>          |
| JP3836750004 | PeptiDream Inc. Reg.Shares                           | JPY  | 200      | B                  | 7.169,00          | 0,00                    | 0,011        |        | 7.169,00               | 0,011              | 100         | 0,011           | 100               | 7                   |
|              | <b>Konzern 716575 PeptiDream Inc.</b>                |      |          |                    | <b>7.169,00</b>   | <b>0,00</b>             | <b>0,011</b> |        | <b>7.169,00</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| US7140461093 | PerkinElmer Inc. Reg.Shares                          | USD  | 208      | B                  | 21.314,42         | 0,00                    | 0,033        |        | 21.314,42              | 0,033              | 100         | 0,033           | 100               | 21                  |
|              | <b>Konzern 850943 PerkinElmer Inc.</b>               |      |          |                    | <b>21.314,42</b>  | <b>0,00</b>             | <b>0,033</b> |        | <b>21.314,42</b>       | <b>0,033</b>       |             | <b>0,033</b>    |                   | <b>21</b>           |
| FR0000120693 | Pernod-Ricard S.A. Actions Port.(C.R.)               | EUR  | 383      | B                  | 51.800,75         | 0,00                    | 0,081        |        | 51.800,75              | 0,081              | 100         | 0,081           | 100               | 52                  |
|              | <b>Konzern 853373 Pernod-Ricard S.A.</b>             |      |          |                    | <b>51.800,75</b>  | <b>0,00</b>             | <b>0,081</b> |        | <b>51.800,75</b>       | <b>0,081</b>       |             | <b>0,081</b>    |                   | <b>52</b>           |
| IE00BGH1M568 | Perrigo Co. PLC Reg.Shares                           | USD  | 255      | B                  | 10.140,75         | 0,00                    | 0,016        |        | 10.140,75              | 0,016              | 100         | 0,016           | 100               | 10                  |
|              | <b>Konzern 467341 Perrigo Co. PLC</b>                |      |          |                    | <b>10.140,75</b>  | <b>0,00</b>             | <b>0,016</b> |        | <b>10.140,75</b>       | <b>0,016</b>       |             | <b>0,016</b>    |                   | <b>10</b>           |
| GB0006825383 | Persimmon PLC Reg.Shares                             | GBP  | 584      | B                  | 14.416,70         | 0,00                    | 0,022        |        | 14.416,70              | 0,022              | 100         | 0,022           | 100               | 14                  |
|              | <b>Konzern 882058 Persimmon PLC</b>                  |      |          |                    | <b>14.416,70</b>  | <b>0,00</b>             | <b>0,022</b> |        | <b>14.416,70</b>       | <b>0,022</b>       |             | <b>0,022</b>    |                   | <b>14</b>           |
| JP3547670004 | Persol Holdings Co. Ltd. Reg.Shares                  | JPY  | 300      | B                  | 4.316,05          | 0,00                    | 0,007        |        | 4.316,05               | 0,007              | 100         | 0,007           | 100               | 4                   |
|              | <b>Konzern 267003 Persol Holdings Co. Ltd.</b>       |      |          |                    | <b>4.316,05</b>   | <b>0,00</b>             | <b>0,007</b> |        | <b>4.316,05</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>4</b>            |
| FR0000121147 | Faurecia S.A. Actions Port.                          | EUR  | 133      | B                  | 4.624,41          | 0,00                    | 0,007        |        | 4.624,41               | 0,007              | 100         | 0,007           | 100               | 5                   |
|              | <b>Emittent 867025 Faurecia S.A.</b>                 |      |          |                    | <b>4.624,41</b>   | <b>0,00</b>             | <b>0,007</b> |        | <b>4.624,41</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>5</b>            |
| FR0000121501 | Peugeot S.A. Actions Port.(C.R.)                     | EUR  | 358      | B                  | 5.464,87          | 0,00                    | 0,009        |        | 5.464,87               | 0,009              | 100         | 0,009           | 100               | 5                   |
|              | <b>Emittent 852363 Peugeot S.A.</b>                  |      |          |                    | <b>5.464,87</b>   | <b>0,00</b>             | <b>0,009</b> |        | <b>5.464,87</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>5</b>            |
|              | <b>Konzern 852363 Peugeot S.A.</b>                   |      |          |                    | <b>10.089,28</b>  | <b>0,00</b>             | <b>0,016</b> |        | <b>10.089,28</b>       | <b>0,016</b>       |             | <b>0,016</b>    |                   | <b>10</b>           |
| US7170811035 | Pfizer Inc. Reg.Shares                               | USD  | 10.366   | B                  | 321.017,90        | 0,00                    | 0,500        |        | 321.017,90             | 0,500              | 100         | 0,500           | 100               | 321                 |
|              | <b>Konzern 852009 Pfizer Inc.</b>                    |      |          |                    | <b>321.017,90</b> | <b>0,00</b>             | <b>0,500</b> |        | <b>321.017,90</b>      | <b>0,500</b>       |             | <b>0,500</b>    |                   | <b>321</b>          |
| US7185461040 | Phillips 66 Reg.Shares                               | USD  | 142      | B                  | 6.715,75          | 0,00                    | 0,010        |        | 6.715,75               | 0,010              | 100         | 0,010           | 100               | 7                   |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                   | Gattung                                         | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|-------------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| <b>Konzern 462239</b>  | <b>Phillips 66</b>                              |      |          |                    | <b>6.715,75</b>   | <b>0,00</b>             | <b>0,010</b> |        | <b>6.715,75</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>7</b>            |
| JP3801600002           | Pigeon Corp. Reg.Shares                         | JPY  | 200      | B                  | 7.478,22          | 0,00                    | 0,012        |        | 7.478,22               | 0,012              | 100         | 0,012           | 100               | 7                   |
| <b>Konzern 890849</b>  | <b>Pigeon Corp.</b>                             |      |          |                    | <b>7.478,22</b>   | <b>0,00</b>             | <b>0,012</b> |        | <b>7.478,22</b>        | <b>0,012</b>       |             | <b>0,012</b>    |                   | <b>7</b>            |
| US72352L1061           | Pinterest Inc. Reg.Shares                       | USD  | 682      | B                  | 23.625,73         | 0,00                    | 0,037        |        | 23.625,73              | 0,037              | 100         | 0,037           | 100               | 24                  |
| <b>Konzern 763500</b>  | <b>Pinterest Inc.</b>                           |      |          |                    | <b>23.625,73</b>  | <b>0,00</b>             | <b>0,037</b> |        | <b>23.625,73</b>       | <b>0,037</b>       |             | <b>0,037</b>    |                   | <b>24</b>           |
| IT0005278236           | Pirelli & C. S.p.A. Azioni nom.                 | EUR  | 679      | B                  | 2.540,82          | 0,00                    | 0,004        |        | 2.540,82               | 0,004              | 100         | 0,004           | 100               | 3                   |
| <b>Konzern 852023</b>  | <b>Pirelli &amp; C. S.p.A.</b>                  |      |          |                    | <b>2.540,82</b>   | <b>0,00</b>             | <b>0,004</b> |        | <b>2.540,82</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>3</b>            |
| JP3855900001           | Pola Orbis Holdings Inc. Reg.Shares             | JPY  | 200      | B                  | 3.398,16          | 0,00                    | 0,005        |        | 3.398,16               | 0,005              | 100         | 0,005           | 100               | 3                   |
| <b>Konzern 711253</b>  | <b>Pola Orbis Holdings Inc.</b>                 |      |          |                    | <b>3.398,16</b>   | <b>0,00</b>             | <b>0,005</b> |        | <b>3.398,16</b>        | <b>0,005</b>       |             | <b>0,005</b>    |                   | <b>3</b>            |
| ES0148396007           | Industria de Diseño Textil SA Acciones Port.    | EUR  | 2.056    | B                  | 49.241,20         | 0,00                    | 0,077        |        | 49.241,20              | 0,077              | 100         | 0,077           | 100               | 49                  |
| <b>Emittent 756434</b> | <b>Industria de Diseño Textil S.A.</b>          |      |          |                    | <b>49.241,20</b>  | <b>0,00</b>             | <b>0,077</b> |        | <b>49.241,20</b>       | <b>0,077</b>       |             | <b>0,077</b>    |                   | <b>49</b>           |
| <b>Konzern</b>         | <b>Pontegadea Inversiones S.L.</b>              |      |          |                    | <b>49.241,20</b>  | <b>0,00</b>             | <b>0,077</b> |        | <b>49.241,20</b>       | <b>0,077</b>       |             | <b>0,077</b>    |                   | <b>49</b>           |
| IT0003796171           | Poste Italiane S.p.A. Azioni nom.               | EUR  | 992      | B                  | 7.537,22          | 0,00                    | 0,012        |        | 7.537,22               | 0,012              | 100         | 0,012           | 100               | 8                   |
| <b>Konzern 505888</b>  | <b>Poste Italiane S.p.A.</b>                    |      |          |                    | <b>7.537,22</b>   | <b>0,00</b>             | <b>0,012</b> |        | <b>7.537,22</b>        | <b>0,012</b>       |             | <b>0,012</b>    |                   | <b>8</b>            |
| HK0006000050           | Power Assets Holdings Ltd. Reg.Shares           | HKD  | 500      | B                  | 2.292,76          | 0,00                    | 0,004        |        | 2.292,76               | 0,004              | 100         | 0,004           | 100               | 2                   |
| <b>Konzern 861981</b>  | <b>Power Assets Holdings Ltd.</b>               |      |          |                    | <b>2.292,76</b>   | <b>0,00</b>             | <b>0,004</b> |        | <b>2.292,76</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>2</b>            |
| CA39138C1068           | Great-West Lifeco Inc. Reg.Shares               | CAD  | 541      | B                  | 8.970,45          | 129,05                  | 0,014        |        | 9.099,50               | 0,014              | 100         | 0,014           | 100               | 9                   |
| <b>Emittent 871177</b> | <b>Great-West Lifeco Inc.</b>                   |      |          |                    | <b>8.970,45</b>   | <b>129,05</b>           | <b>0,014</b> |        | <b>9.099,50</b>        | <b>0,014</b>       |             | <b>0,014</b>    |                   | <b>9</b>            |
| CA4495861060           | IGM Financial Inc. Reg.Shares                   | CAD  | 161      | B                  | 3.249,30          | 0,00                    | 0,005        |        | 3.249,30               | 0,005              | 100         | 0,005           | 100               | 3                   |
| <b>Emittent 912805</b> | <b>IGM Financial Inc.</b>                       |      |          |                    | <b>3.249,30</b>   | <b>0,00</b>             | <b>0,005</b> |        | <b>3.249,30</b>        | <b>0,005</b>       |             | <b>0,005</b>    |                   | <b>3</b>            |
| CA7392391016           | Power Corporation of Canada Reg.Shares(Sub.Vtg) | CAD  | 1.099    | B                  | 18.891,70         | 0,00                    | 0,029        |        | 18.891,70              | 0,029              | 100         | 0,029           | 100               | 19                  |
| <b>Emittent 864840</b> | <b>Power Corporation of Canada</b>              |      |          |                    | <b>18.891,70</b>  | <b>0,00</b>             | <b>0,029</b> |        | <b>18.891,70</b>       | <b>0,029</b>       |             | <b>0,029</b>    |                   | <b>19</b>           |
| <b>Konzern 864840</b>  | <b>Power Corporation of Canada</b>              |      |          |                    | <b>31.111,45</b>  | <b>129,05</b>           | <b>0,049</b> |        | <b>31.240,50</b>       | <b>0,049</b>       |             | <b>0,049</b>    |                   | <b>31</b>           |
| US6935061076           | PPG Industries Inc. Reg.Shares                  | USD  | 406      | B                  | 41.905,87         | 0,00                    | 0,065        |        | 41.905,87              | 0,065              | 100         | 0,065           | 100               | 42                  |
| <b>Konzern 852026</b>  | <b>PPG Industries Inc.</b>                      |      |          |                    | <b>41.905,87</b>  | <b>0,00</b>             | <b>0,065</b> |        | <b>41.905,87</b>       | <b>0,065</b>       |             | <b>0,065</b>    |                   | <b>42</b>           |
| US69351T1060           | PPL Corp. Reg.Shares                            | USD  | 601      | B                  | 13.482,77         | 149,15                  | 0,021        |        | 13.631,92              | 0,021              | 100         | 0,021           | 100               | 14                  |
| <b>Konzern 895250</b>  | <b>PPL Corp.</b>                                |      |          |                    | <b>13.482,77</b>  | <b>149,15</b>           | <b>0,021</b> |        | <b>13.631,92</b>       | <b>0,021</b>       |             | <b>0,021</b>    |                   | <b>14</b>           |
| US74251V1026           | Principal Financial Group Inc. Reg.Shares       | USD  | 532      | B                  | 17.643,19         | 178,16                  | 0,028        |        | 17.821,35              | 0,028              | 100         | 0,028           | 100               | 18                  |
| <b>Konzern 694660</b>  | <b>Principal Financial Group Inc.</b>           |      |          |                    | <b>17.643,19</b>  | <b>178,16</b>           | <b>0,028</b> |        | <b>17.821,35</b>       | <b>0,028</b>       |             | <b>0,028</b>    |                   | <b>18</b>           |
| US7433151039           | Progressive Corp. Reg.Shares                    | USD  | 1.127    | B                  | 90.907,13         | 0,00                    | 0,142        |        | 90.907,13              | 0,142              | 100         | 0,142           | 100               | 91                  |
| <b>Konzern 865496</b>  | <b>Progressive Corp. [Ohio]</b>                 |      |          |                    | <b>90.907,13</b>  | <b>0,00</b>             | <b>0,142</b> |        | <b>90.907,13</b>       | <b>0,142</b>       |             | <b>0,142</b>    |                   | <b>91</b>           |
| US74340W1036           | ProLogis Inc. Reg.Shares                        | USD  | 1.384    | B                  | 117.277,31        | 480,03                  | 0,184        |        | 117.757,34             | 0,184              | 100         | 0,184           | 150               | 177                 |
| <b>Konzern 910688</b>  | <b>ProLogis Inc.</b>                            |      |          |                    | <b>117.277,31</b> | <b>480,03</b>           | <b>0,184</b> |        | <b>117.757,34</b>      | <b>0,184</b>       |             | <b>0,184</b>    |                   | <b>177</b>          |
| BE0003810273           | Proximus S.A. Actions au Porteur                | EUR  | 288      | B                  | 4.692,96          | 0,00                    | 0,007        |        | 4.692,96               | 0,007              | 100         | 0,007           | 100               | 5                   |
| <b>Konzern 454735</b>  | <b>Proximus S.A.</b>                            |      |          |                    | <b>4.692,96</b>   | <b>0,00</b>             | <b>0,007</b> |        | <b>4.692,96</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>5</b>            |
| US7443201022           | Prudential Financial Inc. Reg.Shares            | USD  | 772      | B                  | 42.017,96         | 0,00                    | 0,065        |        | 42.017,96              | 0,065              | 100         | 0,065           | 100               | 42                  |



Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                   | Gattung                                 | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|-----------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| <b>Konzern 764959</b>  | <b>Prudential Financial Inc.</b>        |      |          |                    | <b>42.017,96</b>  | <b>0,00</b>             | <b>0,065</b> |        | <b>42.017,96</b>       | <b>0,065</b>       |             | <b>0,065</b>    |                   | <b>42</b>           |
| GB0007099541           | Prudential PLC Reg.Shares               | GBP  | 5.056    | B                  | 59.026,51         | 231,95                  | 0,092        |        | 59.258,46              | 0,092              | 100         | 0,092           | 100               | 59                  |
| <b>Konzern 852069</b>  | <b>Prudential PLC</b>                   |      |          |                    | <b>59.026,51</b>  | <b>231,95</b>           | <b>0,092</b> |        | <b>59.258,46</b>       | <b>0,092</b>       |             | <b>0,092</b>    |                   | <b>59</b>           |
| IT0004176001           | Prysmian S.p.A. Azioni nom.             | EUR  | 427      | B                  | 10.452,96         | 0,00                    | 0,016        |        | 10.452,96              | 0,016              | 100         | 0,016           | 100               | 10                  |
| <b>Konzern 248468</b>  | <b>Prysmian S.p.A.</b>                  |      |          |                    | <b>10.452,96</b>  | <b>0,00</b>             | <b>0,016</b> |        | <b>10.452,96</b>       | <b>0,016</b>       |             | <b>0,016</b>    |                   | <b>10</b>           |
| US69370C1009           | PTC Inc. Reg.Shares                     | USD  | 204      | B                  | 14.961,68         | 0,00                    | 0,023        |        | 14.961,68              | 0,023              | 100         | 0,023           | 100               | 15                  |
| <b>Konzern 878836</b>  | <b>PTC Inc.</b>                         |      |          |                    | <b>14.961,68</b>  | <b>0,00</b>             | <b>0,023</b> |        | <b>14.961,68</b>       | <b>0,023</b>       |             | <b>0,023</b>    |                   | <b>15</b>           |
| US74460D1090           | Public Storage Reg.Shares               | USD  | 291      | B                  | 54.535,62         | 348,04                  | 0,086        |        | 54.883,66              | 0,086              | 100         | 0,086           | 150               | 82                  |
| <b>Konzern 867609</b>  | <b>Public Storage</b>                   |      |          |                    | <b>54.535,62</b>  | <b>348,04</b>           | <b>0,086</b> |        | <b>54.883,66</b>       | <b>0,086</b>       |             | <b>0,086</b>    |                   | <b>82</b>           |
| FR0000130577           | Publicis Groupe S.A. Actions Port.      | EUR  | 413      | B                  | 10.956,89         | 0,00                    | 0,017        |        | 10.956,89              | 0,017              | 100         | 0,017           | 100               | 11                  |
| <b>Konzern 859386</b>  | <b>Publicis Groupe S.A.</b>             |      |          |                    | <b>10.956,89</b>  | <b>0,00</b>             | <b>0,017</b> |        | <b>10.956,89</b>       | <b>0,017</b>       |             | <b>0,017</b>    |                   | <b>11</b>           |
| US7458671010           | Pulte Group Inc. Reg.Shares             | USD  | 489      | B                  | 19.162,30         | 35,09                   | 0,030        |        | 19.197,39              | 0,030              | 100         | 0,030           | 100               | 19                  |
| <b>Konzern 854435</b>  | <b>Pulte Group Inc.</b>                 |      |          |                    | <b>19.162,30</b>  | <b>35,09</b>            | <b>0,030</b> |        | <b>19.197,39</b>       | <b>0,030</b>       |             | <b>0,030</b>    |                   | <b>19</b>           |
| DE0006969603           | PUMA SE Inhaber-Aktien                  | EUR  | 149      | B                  | 11.157,12         | 0,00                    | 0,017        |        | 11.157,12              | 0,017              | 100         | 0,017           | 100               | 11                  |
| <b>Konzern 696960</b>  | <b>PUMA SE</b>                          |      |          |                    | <b>11.157,12</b>  | <b>0,00</b>             | <b>0,017</b> |        | <b>11.157,12</b>       | <b>0,017</b>       |             | <b>0,017</b>    |                   | <b>11</b>           |
| AU000000QAN2           | Qantas Airways Ltd. Reg.Shares          | AUD  | 880      | B                  | 2.034,03          | 0,00                    | 0,003        |        | 2.034,03               | 0,003              | 100         | 0,003           | 100               | 2                   |
| <b>Konzern 475891</b>  | <b>Qantas Airways Ltd.</b>              |      |          |                    | <b>2.034,03</b>   | <b>0,00</b>             | <b>0,003</b> |        | <b>2.034,03</b>        | <b>0,003</b>       |             | <b>0,003</b>    |                   | <b>2</b>            |
| AU000000QBE9           | QBE Insurance Group Ltd. Reg.Shares     | AUD  | 2.820    | B                  | 15.076,42         | 69,16                   | 0,024        |        | 15.145,58              | 0,024              | 100         | 0,024           | 100               | 15                  |
| <b>Konzern 879189</b>  | <b>QBE Insurance Group Ltd.</b>         |      |          |                    | <b>15.076,42</b>  | <b>69,16</b>            | <b>0,024</b> |        | <b>15.145,58</b>       | <b>0,024</b>       |             | <b>0,024</b>    |                   | <b>15</b>           |
| NL0012169213           | Qiagen N.V. Aandelen op naam            | EUR  | 432      | B                  | 18.463,68         | 0,00                    | 0,029        |        | 18.463,68              | 0,029              | 100         | 0,029           | 100               | 18                  |
| <b>Konzern 901626</b>  | <b>Qiagen N.V.</b>                      |      |          |                    | <b>18.463,68</b>  | <b>0,00</b>             | <b>0,029</b> |        | <b>18.463,68</b>       | <b>0,029</b>       |             | <b>0,029</b>    |                   | <b>18</b>           |
| US74736K1016           | Qorvo Inc. Reg.Shares                   | USD  | 199      | B                  | 22.306,43         | 0,00                    | 0,035        |        | 22.306,43              | 0,035              | 100         | 0,035           | 100               | 22                  |
| <b>Konzern 726553</b>  | <b>Qorvo Inc.</b>                       |      |          |                    | <b>22.306,43</b>  | <b>0,00</b>             | <b>0,035</b> |        | <b>22.306,43</b>       | <b>0,035</b>       |             | <b>0,035</b>    |                   | <b>22</b>           |
| US7475251036           | QUALCOMM Inc. Reg.Shares                | USD  | 2.087    | B                  | 202.932,25        | 811,23                  | 0,318        |        | 203.743,48             | 0,318              | 100         | 0,318           | 100               | 204                 |
| <b>Konzern 883121</b>  | <b>QUALCOMM Inc.</b>                    |      |          |                    | <b>202.932,25</b> | <b>811,23</b>           | <b>0,318</b> |        | <b>203.743,48</b>      | <b>0,318</b>       |             | <b>0,318</b>    |                   | <b>204</b>          |
| CA7481932084           | Quebecor Inc. Reg.Shares Cl.B (Sub.Vtg) | CAD  | 334      | B                  | 7.044,64          | 0,00                    | 0,011        |        | 7.044,64               | 0,011              | 100         | 0,011           | 100               | 7                   |
| <b>Konzern 885055</b>  | <b>Quebecor Inc.</b>                    |      |          |                    | <b>7.044,64</b>   | <b>0,00</b>             | <b>0,011</b> |        | <b>7.044,64</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| US74834L1008           | Quest Diagnostics Inc. Reg.Shares       | USD  | 252      | B                  | 24.807,11         | 0,00                    | 0,039        |        | 24.807,11              | 0,039              | 100         | 0,039           | 100               | 25                  |
| <b>Konzern 904533</b>  | <b>Quest Diagnostics Inc.</b>           |      |          |                    | <b>24.807,11</b>  | <b>0,00</b>             | <b>0,039</b> |        | <b>24.807,11</b>       | <b>0,039</b>       |             | <b>0,039</b>    |                   | <b>25</b>           |
| DE000EVNK013           | Evonik Industries AG Namens-Aktien      | EUR  | 262      | B                  | 5.942,16          | 0,00                    | 0,009        |        | 5.942,16               | 0,009              | 100         | 0,009           | 100               | 6                   |
| <b>Emittent 247089</b> | <b>Evonik Industries AG</b>             |      |          |                    | <b>5.942,16</b>   | <b>0,00</b>             | <b>0,009</b> |        | <b>5.942,16</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>6</b>            |
| <b>Konzern 151095</b>  | <b>RAG-Stiftung</b>                     |      |          |                    | <b>5.942,16</b>   | <b>0,00</b>             | <b>0,009</b> |        | <b>5.942,16</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>6</b>            |
| AT0000606306           | Raiffeisen Bank Intl AG Inhaber-Aktien  | EUR  | 287      | B                  | 3.934,77          | 0,00                    | 0,006        |        | 3.934,77               | 0,006              | 100         | 0,006           | 100               | 4                   |
| <b>Konzern 208403</b>  | <b>Raiffeisen Bank International AG</b> |      |          |                    | <b>3.934,77</b>   | <b>0,00</b>             | <b>0,006</b> |        | <b>3.934,77</b>        | <b>0,006</b>       |             | <b>0,006</b>    |                   | <b>4</b>            |
| JP3967200001           | Rakuten Inc. Reg.Shares                 | JPY  | 1.600    | B                  | 15.376,33         | 0,00                    | 0,024        |        | 15.376,33              | 0,024              | 100         | 0,024           | 100               | 15                  |
| <b>Konzern 927128</b>  | <b>Rakuten Inc.</b>                     |      |          |                    | <b>15.376,33</b>  | <b>0,00</b>             | <b>0,024</b> |        | <b>15.376,33</b>       | <b>0,024</b>       |             | <b>0,024</b>    |                   | <b>15</b>           |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                  | Gattung                                       | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------|-----------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US7512121010          | Ralph Lauren Corp. Reg.Shares Cl.A            | USD  | 89       | B                  | 5.705,49          | 0,00                    | 0,009        |        | 5.705,49               | 0,009              | 100         | 0,009           | 100               | 6                   |
| <b>Konzern 907113</b> | <b>Ralph Lauren Corp.</b>                     |      |          |                    | <b>5.705,49</b>   | <b>0,00</b>             | <b>0,009</b> |        | <b>5.705,49</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>6</b>            |
| AU000000RHC8          | Ramsay Health Care Ltd. Reg.Shares            | AUD  | 338      | B                  | 13.923,68         | 0,00                    | 0,022        |        | 13.923,68              | 0,022              | 100         | 0,022           | 100               | 14                  |
| <b>Konzern 874338</b> | <b>Ramsay Health Care Ltd.</b>                |      |          |                    | <b>13.923,68</b>  | <b>0,00</b>             | <b>0,022</b> |        | <b>13.923,68</b>       | <b>0,022</b>       |             | <b>0,022</b>    |                   | <b>14</b>           |
| NL0000379121          | Randstad N.V. Aandelen aan toonder            | EUR  | 229      | B                  | 9.764,56          | 0,00                    | 0,015        |        | 9.764,56               | 0,015              | 100         | 0,015           | 100               | 10                  |
| <b>Konzern 879309</b> | <b>Randstad N.V.</b>                          |      |          |                    | <b>9.764,56</b>   | <b>0,00</b>             | <b>0,015</b> |        | <b>9.764,56</b>        | <b>0,015</b>       |             | <b>0,015</b>    |                   | <b>10</b>           |
| US7547301090          | Raymond James Financial Inc. Reg.Shares       | USD  | 240      | B                  | 14.401,44         | 0,00                    | 0,022        |        | 14.401,44              | 0,022              | 100         | 0,022           | 100               | 14                  |
| <b>Konzern 875072</b> | <b>Raymond James Financial Inc.</b>           |      |          |                    | <b>14.401,44</b>  | <b>0,00</b>             | <b>0,022</b> |        | <b>14.401,44</b>       | <b>0,022</b>       |             | <b>0,022</b>    |                   | <b>14</b>           |
| US7561091049          | Realty Income Corp. Reg.Shares                | USD  | 607      | B                  | 31.440,27         | 0,00                    | 0,049        |        | 31.440,27              | 0,049              | 100         | 0,049           | 150               | 47                  |
| <b>Konzern 899744</b> | <b>Realty Income Corp.</b>                    |      |          |                    | <b>31.440,27</b>  | <b>0,00</b>             | <b>0,049</b> |        | <b>31.440,27</b>       | <b>0,049</b>       |             | <b>0,049</b>    |                   | <b>47</b>           |
| GB00B24CGK77          | Reckitt Benckiser Group Reg.Shares            | GBP  | 1.238    | B                  | 100.391,11        | 982,38                  | 0,158        |        | 101.373,49             | 0,158              | 100         | 0,158           | 100               | 101                 |
| <b>Konzern 265032</b> | <b>Reckitt Benckiser Group PLC</b>            |      |          |                    | <b>100.391,11</b> | <b>982,38</b>           | <b>0,158</b> |        | <b>101.373,49</b>      | <b>0,158</b>       |             | <b>0,158</b>    |                   | <b>101</b>          |
| JP3970300004          | Recruit Holdings Co. Ltd. Reg.Shares          | JPY  | 2.400    | B                  | 83.977,40         | 0,00                    | 0,131        |        | 83.977,40              | 0,131              | 100         | 0,131           | 100               | 84                  |
| <b>Konzern 761451</b> | <b>Recruit Holdings Co. Ltd.</b>              |      |          |                    | <b>83.977,40</b>  | <b>0,00</b>             | <b>0,131</b> |        | <b>83.977,40</b>       | <b>0,131</b>       |             | <b>0,131</b>    |                   | <b>84</b>           |
| ES0173093024          | Red Electrica Corporacion S.A. Acciones Port. | EUR  | 2.326    | B                  | 36.878,73         | 0,00                    | 0,057        |        | 36.878,73              | 0,057              | 100         | 0,057           | 100               | 37                  |
| <b>Konzern 253479</b> | <b>Red Electrica Corporacion S.A.</b>         |      |          |                    | <b>36.878,73</b>  | <b>0,00</b>             | <b>0,057</b> |        | <b>36.878,73</b>       | <b>0,057</b>       |             | <b>0,057</b>    |                   | <b>37</b>           |
| US7588491032          | Regency Centers Corp. Reg.Shares              | USD  | 312      | B                  | 9.931,33          | 0,00                    | 0,015        |        | 9.931,33               | 0,015              | 100         | 0,015           | 150               | 15                  |
| <b>Konzern 888499</b> | <b>Regency Centers Corp.</b>                  |      |          |                    | <b>9.931,33</b>   | <b>0,00</b>             | <b>0,015</b> |        | <b>9.931,33</b>        | <b>0,015</b>       |             | <b>0,015</b>    |                   | <b>15</b>           |
| US75886F1075          | Regeneron Pharmaceuticals Inc. Reg.Shares     | USD  | 165      | B                  | 80.559,69         | 0,00                    | 0,126        |        | 80.559,69              | 0,126              | 100         | 0,126           | 100               | 81                  |
| <b>Konzern 881535</b> | <b>Regeneron Pharmaceuticals Inc.</b>         |      |          |                    | <b>80.559,69</b>  | <b>0,00</b>             | <b>0,126</b> |        | <b>80.559,69</b>       | <b>0,126</b>       |             | <b>0,126</b>    |                   | <b>81</b>           |
| US7591EP1005          | Regions Financial Corp. Reg.Shares            | USD  | 1.850    | B                  | 17.448,21         | 171,47                  | 0,027        |        | 17.619,68              | 0,027              | 100         | 0,027           | 100               | 18                  |
| <b>Konzern 226272</b> | <b>Regions Financial Corp.</b>                |      |          |                    | <b>17.448,21</b>  | <b>171,47</b>           | <b>0,027</b> |        | <b>17.619,68</b>       | <b>0,027</b>       |             | <b>0,027</b>    |                   | <b>18</b>           |
| US7593516047          | Reinsurance Grp of Amer. Inc. Reg.Shares      | USD  | 122      | B                  | 10.099,36         | 0,00                    | 0,016        |        | 10.099,36              | 0,016              | 100         | 0,016           | 100               | 10                  |
| <b>Konzern 886367</b> | <b>Reinsurance Group of America Inc.</b>      |      |          |                    | <b>10.099,36</b>  | <b>0,00</b>             | <b>0,016</b> |        | <b>10.099,36</b>       | <b>0,016</b>       |             | <b>0,016</b>    |                   | <b>10</b>           |
| GB00B2B0DG97          | Relx PLC Reg.Shares                           | GBP  | 3.661    | B                  | 67.553,11         | 0,00                    | 0,105        |        | 67.553,11              | 0,105              | 100         | 0,105           | 100               | 68                  |
| <b>Konzern 852102</b> | <b>Relx PLC</b>                               |      |          |                    | <b>67.553,11</b>  | <b>0,00</b>             | <b>0,105</b> |        | <b>67.553,11</b>       | <b>0,105</b>       |             | <b>0,105</b>    |                   | <b>68</b>           |
| FR0000130395          | Rémy Cointreau S.A. Actions au Porteur        | EUR  | 41       | B                  | 6.182,80          | 38,00                   | 0,010        |        | 6.220,80               | 0,010              | 100         | 0,010           | 100               | 6                   |
| <b>Konzern 883206</b> | <b>Rémy Cointreau S.A.</b>                    |      |          |                    | <b>6.182,80</b>   | <b>38,00</b>            | <b>0,010</b> |        | <b>6.220,80</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>6</b>            |
| BMG7496G1033          | RenaissanceRe Holdings Ltd. Reg.Shares        | USD  | 86       | B                  | 12.297,36         | 25,71                   | 0,019        |        | 12.323,07              | 0,019              | 100         | 0,019           | 100               | 12                  |
| <b>Konzern 896628</b> | <b>RenaissanceRe Holdings Ltd.</b>            |      |          |                    | <b>12.297,36</b>  | <b>25,71</b>            | <b>0,019</b> |        | <b>12.323,07</b>       | <b>0,019</b>       |             | <b>0,019</b>    |                   | <b>12</b>           |
| FR0000131906          | Renault S.A. Actions Port.                    | EUR  | 118      | B                  | 2.529,33          | 0,00                    | 0,004        |        | 2.529,33               | 0,004              | 100         | 0,004           | 100               | 3                   |
| <b>Konzern 878849</b> | <b>Renault S.A.</b>                           |      |          |                    | <b>2.529,33</b>   | <b>0,00</b>             | <b>0,004</b> |        | <b>2.529,33</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>3</b>            |
| JP3164720009          | Renesas Electronics Corp. Reg.Shares          | JPY  | 1.300    | B                  | 8.314,74          | 0,00                    | 0,013        |        | 8.314,74               | 0,013              | 100         | 0,013           | 100               | 8                   |
| <b>Konzern 220391</b> | <b>Renesas Electronics Corp.</b>              |      |          |                    | <b>8.314,74</b>   | <b>0,00</b>             | <b>0,013</b> |        | <b>8.314,74</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>8</b>            |
| GB00B082RF11          | Rentokil Initial PLC Reg.Shares               | GBP  | 3.393    | B                  | 19.628,84         | 0,00                    | 0,031        |        | 19.628,84              | 0,031              | 100         | 0,031           | 100               | 20                  |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

## Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                   | Gattung                                                                      | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|------------------------------------------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| <b>Konzern 245016</b>  | <b>Rentokil Initial PLC</b>                                                  |      |          |                    | <b>19.628,84</b>  | <b>0,00</b>             | <b>0,031</b> |        | <b>19.628,84</b>       | <b>0,031</b>       |             | <b>0,031</b>    |                   | <b>20</b>           |
| US7607591002           | Republic Services Inc. Reg.Shares                                            | USD  | 262      | B                  | 21.281,41         | 0,00                    | 0,033        |        | 21.281,41              | 0,033              | 100         | 0,033           | 100               | 21                  |
| <b>Konzern 915201</b>  | <b>Republic Services Inc.</b>                                                |      |          |                    | <b>21.281,41</b>  | <b>0,00</b>             | <b>0,033</b> |        | <b>21.281,41</b>       | <b>0,033</b>       |             | <b>0,033</b>    |                   | <b>21</b>           |
| US7611521078           | ResMed Inc. Reg.Shares                                                       | USD  | 270      | B                  | 39.733,63         | 62,97                   | 0,062        |        | 39.796,60              | 0,062              | 100         | 0,062           | 100               | 40                  |
| <b>Konzern 895878</b>  | <b>ResMed Inc.</b>                                                           |      |          |                    | <b>39.733,63</b>  | <b>62,97</b>            | <b>0,062</b> |        | <b>39.796,60</b>       | <b>0,062</b>       |             | <b>0,062</b>    |                   | <b>40</b>           |
| JP3500610005           | Resona Holdings Inc. Reg.Shares                                              | JPY  | 4.100    | B                  | 13.141,73         | 0,00                    | 0,020        |        | 13.141,73              | 0,020              | 100         | 0,020           | 100               | 13                  |
| <b>Konzern 766461</b>  | <b>Resona Holdings Inc.</b>                                                  |      |          |                    | <b>13.141,73</b>  | <b>0,00</b>             | <b>0,020</b> |        | <b>13.141,73</b>       | <b>0,020</b>       |             | <b>0,020</b>    |                   | <b>13</b>           |
| CA76131D1033           | Restaurant Brands Intl Inc. Reg.Shares                                       | CAD  | 509      | B                  | 23.930,31         | 192,20                  | 0,038        |        | 24.122,51              | 0,038              | 100         | 0,038           | 100               | 24                  |
| <b>Konzern 768917</b>  | <b>Restaurant Brands International Inc.</b>                                  |      |          |                    | <b>23.930,31</b>  | <b>192,20</b>           | <b>0,038</b> |        | <b>24.122,51</b>       | <b>0,038</b>       |             | <b>0,038</b>    |                   | <b>24</b>           |
| JP3973400009           | Ricoh Co. Ltd. Reg.Shares                                                    | JPY  | 1.200    | B                  | 6.845,13          | 0,00                    | 0,011        |        | 6.845,13               | 0,011              | 100         | 0,011           | 100               | 7                   |
| <b>Konzern 854279</b>  | <b>Ricoh Co. Ltd.</b>                                                        |      |          |                    | <b>6.845,13</b>   | <b>0,00</b>             | <b>0,011</b> |        | <b>6.845,13</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| US76680R2067           | RingCentral Inc. Reg.Shares A                                                | USD  | 136      | B                  | 31.232,77         | 0,00                    | 0,049        |        | 31.232,77              | 0,049              | 100         | 0,049           | 100               | 31                  |
| <b>Konzern 725604</b>  | <b>RingCentral Inc.</b>                                                      |      |          |                    | <b>31.232,77</b>  | <b>0,00</b>             | <b>0,049</b> |        | <b>31.232,77</b>       | <b>0,049</b>       |             | <b>0,049</b>    |                   | <b>31</b>           |
| JP3977400005           | Rinnai Corp. Reg.Shares                                                      | JPY  | 100      | B                  | 8.055,97          | 0,00                    | 0,013        |        | 8.055,97               | 0,013              | 100         | 0,013           | 100               | 8                   |
| <b>Konzern 867202</b>  | <b>Rinnai Corp.</b>                                                          |      |          |                    | <b>8.055,97</b>   | <b>0,00</b>             | <b>0,013</b> |        | <b>8.055,97</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>8</b>            |
| AU000000RIO1           | Rio Tinto Ltd. Reg.Shares                                                    | AUD  | 438      | B                  | 26.048,25         | 0,00                    | 0,041        |        | 26.048,25              | 0,041              | 100         | 0,041           | 100               | 26                  |
| <b>Konzern 855018</b>  | <b>Rio Tinto Ltd.</b>                                                        |      |          |                    | <b>26.048,25</b>  | <b>0,00</b>             | <b>0,041</b> |        | <b>26.048,25</b>       | <b>0,041</b>       |             | <b>0,041</b>    |                   | <b>26</b>           |
| GB0007188757           | Rio Tinto PLC Reg.Shares                                                     | GBP  | 1.323    | B                  | 68.634,36         | 0,00                    | 0,107        |        | 68.634,36              | 0,107              | 100         | 0,107           | 100               | 69                  |
| <b>Konzern 852147</b>  | <b>Rio Tinto PLC</b>                                                         |      |          |                    | <b>68.634,36</b>  | <b>0,00</b>             | <b>0,107</b> |        | <b>68.634,36</b>       | <b>0,107</b>       |             | <b>0,107</b>    |                   | <b>69</b>           |
| CA7669101031           | Riocan Real Estate Inv. Trust Reg.Trust Units                                | CAD  | 289      | B                  | 2.664,47          | 0,00                    | 0,004        |        | 2.664,47               | 0,004              | 100         | 0,004           | 150               | 4                   |
| <b>Konzern 902914</b>  | <b>Riocan Real Estate Investment Trust</b>                                   |      |          |                    | <b>2.664,47</b>   | <b>0,00</b>             | <b>0,004</b> |        | <b>2.664,47</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>4</b>            |
| CA7677441056           | Ritchie Brothers Auction. Inc. Reg.Shares                                    | CAD  | 202      | B                  | 9.882,57          | 0,00                    | 0,015        |        | 9.882,57               | 0,015              | 100         | 0,015           | 100               | 10                  |
| <b>Konzern 912785</b>  | <b>Ritchie Brothers Auctioneers Inc.</b>                                     |      |          |                    | <b>9.882,57</b>   | <b>0,00</b>             | <b>0,015</b> |        | <b>9.882,57</b>        | <b>0,015</b>       |             | <b>0,015</b>    |                   | <b>10</b>           |
| US7703231032           | Robert Half International Inc. Reg.Shares                                    | USD  | 221      | B                  | 9.932,78          | 0,00                    | 0,015        |        | 9.932,78               | 0,015              | 100         | 0,015           | 100               | 10                  |
| <b>Konzern 856701</b>  | <b>Robert Half International Inc.</b>                                        |      |          |                    | <b>9.932,78</b>   | <b>0,00</b>             | <b>0,015</b> |        | <b>9.932,78</b>        | <b>0,015</b>       |             | <b>0,015</b>    |                   | <b>10</b>           |
| LU0156801721           | Tenaris S.A. Actions nom.                                                    | EUR  | 558      | B                  | 2.397,17          | 0,00                    | 0,004        |        | 2.397,17               | 0,004              | 100         | 0,004           | 100               | 2                   |
| <b>Emittent 200506</b> | <b>Tenaris S.A.</b>                                                          |      |          |                    | <b>2.397,17</b>   | <b>0,00</b>             | <b>0,004</b> |        | <b>2.397,17</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>2</b>            |
| <b>Konzern</b>         | <b>Rocca &amp; Partners Stichting Administratiekantoor Aandelen San Faus</b> |      |          |                    | <b>2.397,17</b>   | <b>0,00</b>             | <b>0,004</b> |        | <b>2.397,17</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>2</b>            |
| JP3519400000           | Chugai Pharmaceutical Co. Ltd. Reg.Shares                                    | JPY  | 1.300    | B                  | 49.835,54         | 0,00                    | 0,078        |        | 49.835,54              | 0,078              | 100         | 0,078           | 100               | 50                  |
| <b>Emittent 857216</b> | <b>Chugai Pharmaceutical Co. Ltd.</b>                                        |      |          |                    | <b>49.835,54</b>  | <b>0,00</b>             | <b>0,078</b> |        | <b>49.835,54</b>       | <b>0,078</b>       |             | <b>0,078</b>    |                   | <b>50</b>           |
| CH0012032048           | Roche Holding AG Inhaber-Genußscheine                                        | CHF  | 1.322    | B                  | 418.065,23        | 0,00                    | 0,652        |        | 418.065,23             | 0,652              | 100         | 0,652           | 100               | 418                 |
| <b>Emittent 851311</b> | <b>Roche Holding AG</b>                                                      |      |          |                    | <b>418.065,23</b> | <b>0,00</b>             | <b>0,652</b> |        | <b>418.065,23</b>      | <b>0,652</b>       |             | <b>0,652</b>    |                   | <b>418</b>          |
| <b>Konzern 851311</b>  | <b>Roche Holding AG</b>                                                      |      |          |                    | <b>467.900,77</b> | <b>0,00</b>             | <b>0,729</b> |        | <b>467.900,77</b>      | <b>0,729</b>       |             | <b>0,729</b>    |                   | <b>468</b>          |
| US7739031091           | Rockwell Automation Inc. Reg.Shares                                          | USD  | 216      | B                  | 39.505,74         | 0,00                    | 0,062        |        | 39.505,74              | 0,062              | 100         | 0,062           | 100               | 40                  |
| <b>Konzern 851910</b>  | <b>Rockwell Automation Inc.</b>                                              |      |          |                    | <b>39.505,74</b>  | <b>0,00</b>             | <b>0,062</b> |        | <b>39.505,74</b>       | <b>0,062</b>       |             | <b>0,062</b>    |                   | <b>40</b>           |
| CA7751092007           | Rogers Communications Inc. Reg.Shares Cl.B                                   | CAD  | 674      | B                  | 22.399,01         | 183,53                  | 0,035        |        | 22.582,54              | 0,035              | 100         | 0,035           | 100               | 23                  |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                   | Gattung                                 | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|-----------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| <b>Konzern 867590</b>  | <b>Rogers Communications Inc.</b>       |      |          |                    | <b>22.399,01</b>  | <b>183,53</b>           | <b>0,035</b> |        | <b>22.582,54</b>       | <b>0,035</b>       |             | <b>0,035</b>    |                   | <b>23</b>           |
| JP3982800009           | Rohm Co. Ltd. Reg.Shares                | JPY  | 200      | B                  | 12.889,56         | 0,00                    | 0,020        |        | 12.889,56              | 0,020              | 100         | 0,020           | 100               | 13                  |
| <b>Konzern 869082</b>  | <b>Rohm Co. Ltd.</b>                    |      |          |                    | <b>12.889,56</b>  | <b>0,00</b>             | <b>0,020</b> |        | <b>12.889,56</b>       | <b>0,020</b>       |             | <b>0,020</b>    |                   | <b>13</b>           |
| US77543R1023           | Roku Inc. Reg.Shares Cl.A               | USD  | 165      | B                  | 27.316,52         | 0,00                    | 0,043        |        | 27.316,52              | 0,043              | 100         | 0,043           | 100               | 27                  |
| <b>Konzern 806396</b>  | <b>Roku Inc.</b>                        |      |          |                    | <b>27.316,52</b>  | <b>0,00</b>             | <b>0,043</b> |        | <b>27.316,52</b>       | <b>0,043</b>       |             | <b>0,043</b>    |                   | <b>27</b>           |
| US7757111049           | Rollins Inc. Reg.Shares                 | USD  | 272      | B                  | 12.292,34         | 0,00                    | 0,019        |        | 12.292,34              | 0,019              | 100         | 0,019           | 100               | 12                  |
| <b>Konzern 859002</b>  | <b>Rollins Inc.</b>                     |      |          |                    | <b>12.292,34</b>  | <b>0,00</b>             | <b>0,019</b> |        | <b>12.292,34</b>       | <b>0,019</b>       |             | <b>0,019</b>    |                   | <b>12</b>           |
| US7766961061           | Roper Technologies Inc. Reg.Shares      | USD  | 196      | B                  | 65.759,75         | 0,00                    | 0,102        |        | 65.759,75              | 0,102              | 100         | 0,102           | 100               | 66                  |
| <b>Konzern 883563</b>  | <b>Roper Technologies Inc.</b>          |      |          |                    | <b>65.759,75</b>  | <b>0,00</b>             | <b>0,102</b> |        | <b>65.759,75</b>       | <b>0,102</b>       |             | <b>0,102</b>    |                   | <b>66</b>           |
| US7782961038           | Ross Stores Inc. Reg.Shares             | USD  | 673      | B                  | 52.101,37         | 0,00                    | 0,081        |        | 52.101,37              | 0,081              | 100         | 0,081           | 100               | 52                  |
| <b>Konzern 870053</b>  | <b>Ross Stores Inc.</b>                 |      |          |                    | <b>52.101,37</b>  | <b>0,00</b>             | <b>0,081</b> |        | <b>52.101,37</b>       | <b>0,081</b>       |             | <b>0,081</b>    |                   | <b>52</b>           |
| CA7800871021           | Royal Bank of Canada Reg.Shares         | CAD  | 2.764    | B                  | 167.030,04        | 0,00                    | 0,260        |        | 167.030,04             | 0,260              | 100         | 0,260           | 100               | 167                 |
| <b>Konzern 852173</b>  | <b>Royal Bank of Canada</b>             |      |          |                    | <b>167.030,04</b> | <b>0,00</b>             | <b>0,260</b> |        | <b>167.030,04</b>      | <b>0,260</b>       |             | <b>0,260</b>    |                   | <b>167</b>          |
| LR0008862868           | Royal Caribbean Cruises Ltd. Reg.Shares | USD  | 230      | B                  | 12.255,01         | 0,00                    | 0,019        |        | 12.255,01              | 0,019              | 100         | 0,019           | 100               | 12                  |
| <b>Konzern 886286</b>  | <b>Royal Caribbean Cruises Ltd.</b>     |      |          |                    | <b>12.255,01</b>  | <b>0,00</b>             | <b>0,019</b> |        | <b>12.255,01</b>       | <b>0,019</b>       |             | <b>0,019</b>    |                   | <b>12</b>           |
| US7496851038           | RPM International Inc. Reg.Shares       | USD  | 163      | B                  | 11.208,30         | 0,00                    | 0,017        |        | 11.208,30              | 0,017              | 100         | 0,017           | 100               | 11                  |
| <b>Konzern 863462</b>  | <b>RPM International Inc.</b>           |      |          |                    | <b>11.208,30</b>  | <b>0,00</b>             | <b>0,017</b> |        | <b>11.208,30</b>       | <b>0,017</b>       |             | <b>0,017</b>    |                   | <b>11</b>           |
| GB00BKMKR23            | RSA Insurance Group PLC Reg.Shares      | GBP  | 2.005    | B                  | 9.870,81          | 0,00                    | 0,015        |        | 9.870,81               | 0,015              | 100         | 0,015           | 100               | 10                  |
| <b>Konzern 877352</b>  | <b>RSA Insurance Group PLC</b>          |      |          |                    | <b>9.870,81</b>   | <b>0,00</b>             | <b>0,015</b> |        | <b>9.870,81</b>        | <b>0,015</b>       |             | <b>0,015</b>    |                   | <b>10</b>           |
| FR0004125920           | Amundi S.A. Actions au Porteur          | EUR  | 117      | B                  | 6.979,05          | 0,00                    | 0,011        |        | 6.979,05               | 0,011              | 100         | 0,011           | 100               | 7                   |
| <b>Emittent 700254</b> | <b>Amundi S.A.</b>                      |      |          |                    | <b>6.979,05</b>   | <b>0,00</b>             | <b>0,011</b> |        | <b>6.979,05</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| FR0000045072           | Crédit Agricole S.A. Actions Port.      | EUR  | 2.243    | B                  | 17.087,17         | 0,00                    | 0,027        |        | 17.087,17              | 0,027              | 100         | 0,027           | 100               | 17                  |
| <b>Emittent 460989</b> | <b>Crédit Agricole S.A.</b>             |      |          |                    | <b>17.087,17</b>  | <b>0,00</b>             | <b>0,027</b> |        | <b>17.087,17</b>       | <b>0,027</b>       |             | <b>0,027</b>    |                   | <b>17</b>           |
| <b>Konzern 767041</b>  | <b>Rue La Boétie SAS</b>                |      |          |                    | <b>24.066,22</b>  | <b>0,00</b>             | <b>0,038</b> |        | <b>24.066,22</b>       | <b>0,038</b>       |             | <b>0,038</b>    |                   | <b>24</b>           |
| NZRYME0001S4           | Ryman Healthcare Ltd. Reg.Shares        | NZD  | 739      | B                  | 5.735,90          | 0,00                    | 0,009        |        | 5.735,90               | 0,009              | 100         | 0,009           | 100               | 6                   |
| <b>Konzern 749279</b>  | <b>Ryman Healthcare Ltd.</b>            |      |          |                    | <b>5.735,90</b>   | <b>0,00</b>             | <b>0,009</b> |        | <b>5.735,90</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>6</b>            |
| JP3976300008           | Ryohin Keikaku Co. Ltd. Reg.Shares      | JPY  | 500      | B                  | 7.030,67          | 17,23                   | 0,011        |        | 7.047,90               | 0,011              | 100         | 0,011           | 100               | 7                   |
| <b>Konzern 896506</b>  | <b>Ryohin Keikaku Co. Ltd.</b>          |      |          |                    | <b>7.030,67</b>   | <b>17,23</b>            | <b>0,011</b> |        | <b>7.047,90</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| US78409V1044           | S&P Global Inc. Reg.Shares              | USD  | 470      | B                  | 140.600,49        | 0,00                    | 0,219        |        | 140.600,49             | 0,219              | 100         | 0,219           | 100               | 141                 |
| <b>Konzern 851710</b>  | <b>S&amp;P Global Inc.</b>              |      |          |                    | <b>140.600,49</b> | <b>0,00</b>             | <b>0,219</b> |        | <b>140.600,49</b>      | <b>0,219</b>       |             | <b>0,219</b>    |                   | <b>141</b>          |
| US79466L3024           | salesforce.com Inc. Reg.Shares          | USD  | 1.606    | B                  | 339.955,30        | 0,00                    | 0,530        |        | 339.955,30             | 0,530              | 100         | 0,530           | 100               | 340                 |
| <b>Konzern 202349</b>  | <b>salesforce.com Inc.</b>              |      |          |                    | <b>339.955,30</b> | <b>0,00</b>             | <b>0,530</b> |        | <b>339.955,30</b>      | <b>0,530</b>       |             | <b>0,530</b>    |                   | <b>340</b>          |
| FI0009003305           | Sampo OYJ Reg.Shares Cl.A               | EUR  | 916      | B                  | 30.649,36         | 0,00                    | 0,048        |        | 30.649,36              | 0,048              | 100         | 0,048           | 100               | 31                  |
| <b>Konzern 875213</b>  | <b>Sampo OYJ</b>                        |      |          |                    | <b>30.649,36</b>  | <b>0,00</b>             | <b>0,048</b> |        | <b>30.649,36</b>       | <b>0,048</b>       |             | <b>0,048</b>    |                   | <b>31</b>           |
| SE0000667891           | Sandvik AB Namn-Aktier                  | SEK  | 1.975    | B                  | 33.337,69         | 0,00                    | 0,052        |        | 33.337,69              | 0,052              | 100         | 0,052           | 100               | 33                  |
| <b>Konzern 853385</b>  | <b>Sandvik AB</b>                       |      |          |                    | <b>33.337,69</b>  | <b>0,00</b>             | <b>0,052</b> |        | <b>33.337,69</b>       | <b>0,052</b>       |             | <b>0,052</b>    |                   | <b>33</b>           |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                   | Gattung                                           | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|---------------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| FR0000120578           | Sanofi S.A. Actions Port.                         | EUR  | 2.120    | B                  | 179.691,20        | 0,00                    | 0,280        |        | 179.691,20             | 0,280              | 100         | 0,280           | 100               | 180                 |
| <b>Konzern 920657</b>  | <b>Sanofi S.A.</b>                                |      |          |                    | <b>179.691,20</b> | <b>0,00</b>             | <b>0,280</b> |        | <b>179.691,20</b>      | <b>0,280</b>       |             | <b>0,280</b>    |                   | <b>180</b>          |
| JP3336000009           | Santen Pharmaceutical Co. Ltd. Reg.Shares         | JPY  | 700      | B                  | 11.967,59         | 0,00                    | 0,019        |        | 11.967,59              | 0,019              | 100         | 0,019           | 100               | 12                  |
| <b>Konzern 864318</b>  | <b>Santen Pharmaceutical Co. Ltd.</b>             |      |          |                    | <b>11.967,59</b>  | <b>0,00</b>             | <b>0,019</b> |        | <b>11.967,59</b>       | <b>0,019</b>       |             | <b>0,019</b>    |                   | <b>12</b>           |
| AU000000STO6           | Santos Ltd. Reg.Shares                            | AUD  | 574      | B                  | 1.784,24          | 10,29                   | 0,003        |        | 1.794,53               | 0,003              | 100         | 0,003           | 100               | 2                   |
| <b>Konzern 863403</b>  | <b>Santos Ltd.</b>                                |      |          |                    | <b>1.784,24</b>   | <b>10,29</b>            | <b>0,003</b> |        | <b>1.794,53</b>        | <b>0,003</b>       |             | <b>0,003</b>    |                   | <b>2</b>            |
| DE0007164600           | SAP SE Inhaber-Aktien                             | EUR  | 1.999    | B                  | 264.867,50        | 0,00                    | 0,413        |        | 264.867,50             | 0,413              | 100         | 0,413           | 100               | 265                 |
| <b>Konzern 716460</b>  | <b>SAP SE</b>                                     |      |          |                    | <b>264.867,50</b> | <b>0,00</b>             | <b>0,413</b> |        | <b>264.867,50</b>      | <b>0,413</b>       |             | <b>0,413</b>    |                   | <b>265</b>          |
| CA8029121057           | Saputo Inc. Reg.Shares                            | CAD  | 290      | B                  | 6.235,52          | 27,64                   | 0,010        |        | 6.263,16               | 0,010              | 100         | 0,010           | 100               | 6                   |
| <b>Konzern 909497</b>  | <b>Saputo Inc.</b>                                |      |          |                    | <b>6.235,52</b>   | <b>27,64</b>            | <b>0,010</b> |        | <b>6.263,16</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>6</b>            |
| US8036071004           | Sarepta Therapeutics Inc. Reg.Shares              | USD  | 137      | B                  | 17.123,98         | 0,00                    | 0,027        |        | 17.123,98              | 0,027              | 100         | 0,027           | 100               | 17                  |
| <b>Konzern 908085</b>  | <b>Sarepta Therapeutics Inc.</b>                  |      |          |                    | <b>17.123,98</b>  | <b>0,00</b>             | <b>0,027</b> |        | <b>17.123,98</b>       | <b>0,027</b>       |             | <b>0,027</b>    |                   | <b>17</b>           |
| DE0007165631           | Sartorius AG Vorzugsaktien                        | EUR  | 66       | B                  | 22.479,60         | 0,00                    | 0,035        |        | 22.479,60              | 0,035              | 100         | 0,035           | 100               | 22                  |
| <b>Emittent 716560</b> | <b>Sartorius AG</b>                               |      |          |                    | <b>22.479,60</b>  | <b>0,00</b>             | <b>0,035</b> |        | <b>22.479,60</b>       | <b>0,035</b>       |             | <b>0,035</b>    |                   | <b>22</b>           |
| FR0013154002           | Sartorius Stedim Biotech S.A. Actions Port.       | EUR  | 51       | B                  | 14.616,60         | 0,00                    | 0,023        |        | 14.616,60              | 0,023              | 100         | 0,023           | 100               | 15                  |
| <b>Emittent 899052</b> | <b>Sartorius Stedim Biotech S.A.</b>              |      |          |                    | <b>14.616,60</b>  | <b>0,00</b>             | <b>0,023</b> |        | <b>14.616,60</b>       | <b>0,023</b>       |             | <b>0,023</b>    |                   | <b>15</b>           |
| <b>Konzern 716560</b>  | <b>Sartorius AG</b>                               |      |          |                    | <b>37.096,20</b>  | <b>0,00</b>             | <b>0,058</b> |        | <b>37.096,20</b>       | <b>0,058</b>       |             | <b>0,058</b>    |                   | <b>37</b>           |
| US78410G1040           | SBA Communications Corp. Reg.Shares Cl.A          | USD  | 207      | B                  | 55.386,27         | 0,00                    | 0,086        |        | 55.386,27              | 0,086              | 100         | 0,086           | 150               | 83                  |
| <b>Konzern 744754</b>  | <b>SBA Communications Corp.</b>                   |      |          |                    | <b>55.386,27</b>  | <b>0,00</b>             | <b>0,086</b> |        | <b>55.386,27</b>       | <b>0,086</b>       |             | <b>0,086</b>    |                   | <b>83</b>           |
| JP3436120004           | SBI Holdings Inc. Reg.Shares                      | JPY  | 1.100    | B                  | 24.311,13         | 0,00                    | 0,038        |        | 24.311,13              | 0,038              | 100         | 0,038           | 100               | 24                  |
| <b>Konzern 591037</b>  | <b>SBI Holdings Inc.</b>                          |      |          |                    | <b>24.311,13</b>  | <b>0,00</b>             | <b>0,038</b> |        | <b>24.311,13</b>       | <b>0,038</b>       |             | <b>0,038</b>    |                   | <b>24</b>           |
| AU000000SCG8           | Scentre Group Ltd. Reg.Units (Stapled Secs)       | AUD  | 9.474    | B                  | 12.372,17         | 0,00                    | 0,019        |        | 12.372,17              | 0,019              | 100         | 0,019           | 150               | 19                  |
| <b>Konzern 743760</b>  | <b>Scentre Group Ltd.</b>                         |      |          |                    | <b>12.372,17</b>  | <b>0,00</b>             | <b>0,019</b> |        | <b>12.372,17</b>       | <b>0,019</b>       |             | <b>0,019</b>    |                   | <b>19</b>           |
| NO0010736879           | Schibsted ASA Navne-Aksjer B                      | NOK  | 185      | B                  | 6.009,69          | 0,00                    | 0,009        |        | 6.009,69               | 0,009              | 100         | 0,009           | 100               | 6                   |
| <b>Konzern 884432</b>  | <b>Schibsted ASA</b>                              |      |          |                    | <b>6.009,69</b>   | <b>0,00</b>             | <b>0,009</b> |        | <b>6.009,69</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>6</b>            |
| CH0024638196           | Schindler Holding AG Inhaber-Partizipationsschein | CHF  | 73       | B                  | 16.882,42         | 0,00                    | 0,026        |        | 16.882,42              | 0,026              | 100         | 0,026           | 100               | 17                  |
| CH0024638212           | Schindler Holding AG Namens-Aktien                | CHF  | 36       | B                  | 8.315,54          | 0,00                    | 0,013        |        | 8.315,54               | 0,013              | 100         | 0,013           | 100               | 8                   |
| <b>Konzern 853061</b>  | <b>Schindler Holding AG</b>                       |      |          |                    | <b>25.197,96</b>  | <b>0,00</b>             | <b>0,039</b> |        | <b>25.197,96</b>       | <b>0,039</b>       |             | <b>0,039</b>    |                   | <b>25</b>           |
| AN8068571086           | Schlumberger N.V. (Ltd.) Reg.Shares               | USD  | 452      | B                  | 6.691,86          | 48,27                   | 0,011        |        | 6.740,13               | 0,011              | 100         | 0,011           | 100               | 7                   |
| <b>Konzern 853390</b>  | <b>Schlumberger N.V. (Schlumberger Ltd.)</b>      |      |          |                    | <b>6.691,86</b>   | <b>48,27</b>            | <b>0,011</b> |        | <b>6.740,13</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| GB00BBG9VN75           | AVEVA Group PLC Reg.Shares                        | GBP  | 123      | B                  | 6.411,05          | 0,00                    | 0,010        |        | 6.411,05               | 0,010              | 100         | 0,010           | 100               | 6                   |
| <b>Emittent 938748</b> | <b>AVEVA Group PLC</b>                            |      |          |                    | <b>6.411,05</b>   | <b>0,00</b>             | <b>0,010</b> |        | <b>6.411,05</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>6</b>            |
| FR0000121972           | Schneider Electric SE Actions Port.               | EUR  | 2.803    | B                  | 285.065,10        | 0,00                    | 0,444        |        | 285.065,10             | 0,444              | 100         | 0,444           | 100               | 285                 |
| <b>Emittent 860180</b> | <b>Schneider Electric SE</b>                      |      |          |                    | <b>285.065,10</b> | <b>0,00</b>             | <b>0,444</b> |        | <b>285.065,10</b>      | <b>0,444</b>       |             | <b>0,444</b>    |                   | <b>285</b>          |
| <b>Konzern 860180</b>  | <b>Schneider Electric SE</b>                      |      |          |                    | <b>291.476,15</b> | <b>0,00</b>             | <b>0,454</b> |        | <b>291.476,15</b>      | <b>0,454</b>       |             | <b>0,454</b>    |                   | <b>291</b>          |
| GB0002405495           | Schroders PLC Reg.Shares                          | GBP  | 240      | B                  | 7.009,95          | 91,31                   | 0,011        |        | 7.101,26               | 0,011              | 100         | 0,011           | 100               | 7                   |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                  | Gattung                              | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert        | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------|--------------------------------------|------|----------|--------------------|------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| <b>Konzern 852225</b> | <b>Schroders PLC</b>                 |      |          |                    | <b>7.009,95</b>  | <b>91,31</b>            | <b>0,011</b> |        | <b>7.101,26</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| FR0010411983          | SCOR SE Actions au Porteur           | EUR  | 308      | B                  | 6.646,64         | 0,00                    | 0,010        |        | 6.646,64               | 0,010              | 100         | 0,010           | 100               | 7                   |
| <b>Konzern 881334</b> | <b>SCOR SE</b>                       |      |          |                    | <b>6.646,64</b>  | <b>0,00</b>             | <b>0,010</b> |        | <b>6.646,64</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>7</b>            |
| DE000A12DM80          | Scout24 AG Namens-Aktien             | EUR  | 204      | B                  | 15.167,40        | 0,00                    | 0,024        |        | 15.167,40              | 0,024              | 100         | 0,024           | 100               | 15                  |
| <b>Konzern 704053</b> | <b>Scout24 AG</b>                    |      |          |                    | <b>15.167,40</b> | <b>0,00</b>             | <b>0,024</b> |        | <b>15.167,40</b>       | <b>0,024</b>       |             | <b>0,024</b>    |                   | <b>15</b>           |
| IE00B58JVZ52          | Seagate Technology PLC Reg.Shares    | USD  | 410      | B                  | 16.711,03        | 405,36                  | 0,027        |        | 17.116,39              | 0,027              | 100         | 0,027           | 100               | 17                  |
| <b>Konzern 282433</b> | <b>Seagate Technology PLC</b>        |      |          |                    | <b>16.711,03</b> | <b>405,36</b>           | <b>0,027</b> |        | <b>17.116,39</b>       | <b>0,027</b>       |             | <b>0,027</b>    |                   | <b>17</b>           |
| US81211K1007          | Sealed Air Corp. Reg.Shares          | USD  | 266      | B                  | 8.528,45         | 0,00                    | 0,013        |        | 8.528,45               | 0,013              | 100         | 0,013           | 100               | 9                   |
| <b>Konzern 913368</b> | <b>Sealed Air Corp.</b>              |      |          |                    | <b>8.528,45</b>  | <b>0,00</b>             | <b>0,013</b> |        | <b>8.528,45</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>9</b>            |
| US8125781026          | Seattle Genetics Inc. Reg.Shares     | USD  | 224      | B                  | 34.818,50        | 0,00                    | 0,054        |        | 34.818,50              | 0,054              | 100         | 0,054           | 100               | 35                  |
| <b>Konzern 602322</b> | <b>Seattle Genetics Inc.</b>         |      |          |                    | <b>34.818,50</b> | <b>0,00</b>             | <b>0,054</b> |        | <b>34.818,50</b>       | <b>0,054</b>       |             | <b>0,054</b>    |                   | <b>35</b>           |
| FR0000121709          | SEB S.A. Actions Port.               | EUR  | 40       | B                  | 5.500,00         | 0,00                    | 0,009        |        | 5.500,00               | 0,009              | 100         | 0,009           | 100               | 6                   |
| <b>Konzern 862948</b> | <b>SEB S.A.</b>                      |      |          |                    | <b>5.500,00</b>  | <b>0,00</b>             | <b>0,009</b> |        | <b>5.500,00</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>6</b>            |
| JP3421800008          | Secom Co. Ltd. Reg.Shares            | JPY  | 400      | B                  | 32.116,47        | 0,00                    | 0,050        |        | 32.116,47              | 0,050              | 100         | 0,050           | 100               | 32                  |
| <b>Konzern 863529</b> | <b>Secom Co. Ltd.</b>                |      |          |                    | <b>32.116,47</b> | <b>0,00</b>             | <b>0,050</b> |        | <b>32.116,47</b>       | <b>0,050</b>       |             | <b>0,050</b>    |                   | <b>32</b>           |
| SE0000163594          | Securitas AB Namn-Aktier B           | SEK  | 591      | B                  | 7.647,22         | 0,00                    | 0,012        |        | 7.647,22               | 0,012              | 100         | 0,012           | 100               | 8                   |
| <b>Konzern 883870</b> | <b>Securitas AB</b>                  |      |          |                    | <b>7.647,22</b>  | <b>0,00</b>             | <b>0,012</b> |        | <b>7.647,22</b>        | <b>0,012</b>       |             | <b>0,012</b>    |                   | <b>8</b>            |
| AU000000SEK6          | Seek Ltd. Reg.Shares                 | AUD  | 640      | B                  | 8.106,68         | 0,00                    | 0,013        |        | 8.106,68               | 0,013              | 100         | 0,013           | 100               | 8                   |
| <b>Konzern 203674</b> | <b>Seek Ltd.</b>                     |      |          |                    | <b>8.106,68</b>  | <b>0,00</b>             | <b>0,013</b> |        | <b>8.106,68</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>8</b>            |
| JP3419050004          | Sega Sammy Holdings Inc. Reg.Shares  | JPY  | 300      | B                  | 3.302,95         | 0,00                    | 0,005        |        | 3.302,95               | 0,005              | 100         | 0,005           | 100               | 3                   |
| <b>Konzern 232209</b> | <b>Sega Sammy Holdings Inc.</b>      |      |          |                    | <b>3.302,95</b>  | <b>0,00</b>             | <b>0,005</b> |        | <b>3.302,95</b>        | <b>0,005</b>       |             | <b>0,005</b>    |                   | <b>3</b>            |
| GB00B5ZN1N88          | Segro PLC Reg.Shares                 | GBP  | 2.051    | B                  | 21.175,50        | 153,83                  | 0,033        |        | 21.329,33              | 0,033              | 100         | 0,033           | 150               | 32                  |
| <b>Konzern 856325</b> | <b>Segro PLC</b>                     |      |          |                    | <b>21.175,50</b> | <b>153,83</b>           | <b>0,033</b> |        | <b>21.329,33</b>       | <b>0,033</b>       |             | <b>0,033</b>    |                   | <b>32</b>           |
| US7841171033          | Sei Investment Co. Reg.Shares        | USD  | 245      | B                  | 10.532,14        | 0,00                    | 0,016        |        | 10.532,14              | 0,016              | 100         | 0,016           | 100               | 11                  |
| <b>Konzern 867474</b> | <b>SEI Investment Co.</b>            |      |          |                    | <b>10.532,14</b> | <b>0,00</b>             | <b>0,016</b> |        | <b>10.532,14</b>       | <b>0,016</b>       |             | <b>0,016</b>    |                   | <b>11</b>           |
| JP3417200007          | Seibu Holdings Inc. Reg.Shares       | JPY  | 400      | B                  | 4.097,97         | 0,00                    | 0,006        |        | 4.097,97               | 0,006              | 100         | 0,006           | 100               | 4                   |
| <b>Konzern 769298</b> | <b>Seibu Holdings Inc.</b>           |      |          |                    | <b>4.097,97</b>  | <b>0,00</b>             | <b>0,006</b> |        | <b>4.097,97</b>        | <b>0,006</b>       |             | <b>0,006</b>    |                   | <b>4</b>            |
| JP3414750004          | Seiko Epson Corp. Reg.Shares         | JPY  | 500      | B                  | 5.004,47         | 0,00                    | 0,008        |        | 5.004,47               | 0,008              | 100         | 0,008           | 100               | 5                   |
| <b>Konzern 201275</b> | <b>Seiko Epson Corp.</b>             |      |          |                    | <b>5.004,47</b>  | <b>0,00</b>             | <b>0,008</b> |        | <b>5.004,47</b>        | <b>0,008</b>       |             | <b>0,008</b>    |                   | <b>5</b>            |
| JP3419400001          | Sekisui Chemical Co. Ltd. Reg.Shares | JPY  | 600      | B                  | 8.480,74         | 0,00                    | 0,013        |        | 8.480,74               | 0,013              | 100         | 0,013           | 100               | 8                   |
| <b>Konzern 855112</b> | <b>Sekisui Chemical Co. Ltd.</b>     |      |          |                    | <b>8.480,74</b>  | <b>0,00</b>             | <b>0,013</b> |        | <b>8.480,74</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>8</b>            |
| JP3420600003          | Sekisui House Ltd. Reg.Shares        | JPY  | 1.100    | B                  | 17.566,49        | 341,11                  | 0,028        |        | 17.907,60              | 0,028              | 100         | 0,028           | 100               | 18                  |
| <b>Konzern 850022</b> | <b>Sekisui House Ltd.</b>            |      |          |                    | <b>17.566,49</b> | <b>341,11</b>           | <b>0,028</b> |        | <b>17.907,60</b>       | <b>0,028</b>       |             | <b>0,028</b>    |                   | <b>18</b>           |
| US8168511090          | Sempre Energy Reg.Shares             | USD  | 118      | B                  | 12.001,11        | 0,00                    | 0,019        |        | 12.001,11              | 0,019              | 100         | 0,019           | 100               | 12                  |
| <b>Konzern 915266</b> | <b>Sempre Energy</b>                 |      |          |                    | <b>12.001,11</b> | <b>0,00</b>             | <b>0,019</b> |        | <b>12.001,11</b>       | <b>0,019</b>       |             | <b>0,019</b>    |                   | <b>12</b>           |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                  | Gattung                                          | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------|--------------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| GB00BFMBMT84          | Sensata Technologies HLDG PLC Reg.Shares         | USD  | 287      | B                  | 10.268,30         | 0,00                    | 0,016        |        | 10.268,30              | 0,016              | 100         | 0,016           | 100               | 10                  |
| <b>Konzern 802463</b> | <b>Sensata Technologies Holding Plc.</b>         |      |          |                    | <b>10.268,30</b>  | <b>0,00</b>             | <b>0,016</b> |        | <b>10.268,30</b>       | <b>0,016</b>       |             | <b>0,016</b>    |                   | <b>10</b>           |
| US1762P1021           | ServiceNow Inc. Reg.Shares                       | USD  | 955      | B                  | 383.917,26        | 0,00                    | 0,598        |        | 383.917,26             | 0,598              | 100         | 0,598           | 100               | 384                 |
| <b>Konzern 714159</b> | <b>ServiceNow Inc.</b>                           |      |          |                    | <b>383.917,26</b> | <b>0,00</b>             | <b>0,598</b> |        | <b>383.917,26</b>      | <b>0,598</b>       |             | <b>0,598</b>    |                   | <b>384</b>          |
| LU0088087324          | SES S.A. Bearer FDRs (rep.Shs A)                 | EUR  | 725      | B                  | 4.249,95          | 0,00                    | 0,007        |        | 4.249,95               | 0,007              | 100         | 0,007           | 100               | 4                   |
| <b>Konzern 914993</b> | <b>SES S.A.</b>                                  |      |          |                    | <b>4.249,95</b>   | <b>0,00</b>             | <b>0,007</b> |        | <b>4.249,95</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>4</b>            |
| JP3105220002          | Seven Bank Ltd. Reg.Shares                       | JPY  | 1.100    | B                  | 2.363,09          | 0,00                    | 0,004        |        | 2.363,09               | 0,004              | 100         | 0,004           | 100               | 2                   |
| <b>Konzern 409603</b> | <b>Seven Bank Ltd.</b>                           |      |          |                    | <b>2.363,09</b>   | <b>0,00</b>             | <b>0,004</b> |        | <b>2.363,09</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>2</b>            |
| GB00B1FH8J72          | Severn Trent PLC Reg.Shares                      | GBP  | 444      | B                  | 11.563,93         | 0,00                    | 0,018        |        | 11.563,93              | 0,018              | 100         | 0,018           | 100               | 12                  |
| <b>Konzern 878228</b> | <b>Severn Trent PLC</b>                          |      |          |                    | <b>11.563,93</b>  | <b>0,00</b>             | <b>0,018</b> |        | <b>11.563,93</b>       | <b>0,018</b>       |             | <b>0,018</b>    |                   | <b>12</b>           |
| JP3162770006          | SG Holdings Co. Ltd. Reg.Shares                  | JPY  | 300      | B                  | 11.778,81         | 0,00                    | 0,018        |        | 11.778,81              | 0,018              | 100         | 0,018           | 100               | 12                  |
| <b>Konzern 806782</b> | <b>SG Holdings Co. Ltd.</b>                      |      |          |                    | <b>11.778,81</b>  | <b>0,00</b>             | <b>0,018</b> |        | <b>11.778,81</b>       | <b>0,018</b>       |             | <b>0,018</b>    |                   | <b>12</b>           |
| CH0002497458          | SGS S.A. Namens-Aktien                           | CHF  | 12       | B                  | 27.250,17         | 0,00                    | 0,042        |        | 27.250,17              | 0,042              | 100         | 0,042           | 100               | 27                  |
| <b>Konzern 866659</b> | <b>SGS S.A.</b>                                  |      |          |                    | <b>27.250,17</b>  | <b>0,00</b>             | <b>0,042</b> |        | <b>27.250,17</b>       | <b>0,042</b>       |             | <b>0,042</b>    |                   | <b>27</b>           |
| JP3359600008          | Sharp Corp. Reg.Shares                           | JPY  | 400      | B                  | 4.403,93          | 0,00                    | 0,007        |        | 4.403,93               | 0,007              | 100         | 0,007           | 100               | 4                   |
| <b>Konzern 855383</b> | <b>Sharp Corp.</b>                               |      |          |                    | <b>4.403,93</b>   | <b>0,00</b>             | <b>0,007</b> |        | <b>4.403,93</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>4</b>            |
| CA82028K2002          | Shaw Communications Inc. Reg.N-Vtg Part.Shs Cl.B | CAD  | 885      | B                  | 13.772,84         | 47,59                   | 0,022        |        | 13.820,43              | 0,022              | 100         | 0,022           | 100               | 14                  |
| <b>Konzern 905979</b> | <b>Shaw Communications Inc.</b>                  |      |          |                    | <b>13.772,84</b>  | <b>47,59</b>            | <b>0,022</b> |        | <b>13.820,43</b>       | <b>0,022</b>       |             | <b>0,022</b>    |                   | <b>14</b>           |
| US8243481061          | Sherwin-Williams Co. Reg.Shares                  | USD  | 155      | B                  | 92.204,18         | 0,00                    | 0,144        |        | 92.204,18              | 0,144              | 100         | 0,144           | 100               | 92                  |
| <b>Konzern 856050</b> | <b>Sherwin-Williams Co.</b>                      |      |          |                    | <b>92.204,18</b>  | <b>0,00</b>             | <b>0,144</b> |        | <b>92.204,18</b>       | <b>0,144</b>       |             | <b>0,144</b>    |                   | <b>92</b>           |
| JP3357200009          | Shimadzu Corp. Reg.Shares                        | JPY  | 400      | B                  | 10.676,20         | 0,00                    | 0,017        |        | 10.676,20              | 0,017              | 100         | 0,017           | 100               | 11                  |
| <b>Konzern 854673</b> | <b>Shimadzu Corp.</b>                            |      |          |                    | <b>10.676,20</b>  | <b>0,00</b>             | <b>0,017</b> |        | <b>10.676,20</b>       | <b>0,017</b>       |             | <b>0,017</b>    |                   | <b>11</b>           |
| JP3358000002          | Shimano Inc. Reg.Shares                          | JPY  | 100      | B                  | 17.153,52         | 0,00                    | 0,027        |        | 17.153,52              | 0,027              | 100         | 0,027           | 100               | 17                  |
| <b>Konzern 865682</b> | <b>Shimano Inc.</b>                              |      |          |                    | <b>17.153,52</b>  | <b>0,00</b>             | <b>0,027</b> |        | <b>17.153,52</b>       | <b>0,027</b>       |             | <b>0,027</b>    |                   | <b>17</b>           |
| JP3358800005          | Shimizu Corp. Reg.Shares                         | JPY  | 1.000    | B                  | 6.688,90          | 0,00                    | 0,010        |        | 6.688,90               | 0,010              | 100         | 0,010           | 100               | 7                   |
| <b>Konzern 857801</b> | <b>Shimizu Corp.</b>                             |      |          |                    | <b>6.688,90</b>   | <b>0,00</b>             | <b>0,010</b> |        | <b>6.688,90</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>7</b>            |
| JP3371200001          | Shin-Etsu Chemical Co. Ltd. Reg.Shares           | JPY  | 500      | B                  | 57.327,60         | 0,00                    | 0,089        |        | 57.327,60              | 0,089              | 100         | 0,089           | 100               | 57                  |
| <b>Konzern 859118</b> | <b>Shin-Etsu Chemical Co. Ltd.</b>               |      |          |                    | <b>57.327,60</b>  | <b>0,00</b>             | <b>0,089</b> |        | <b>57.327,60</b>       | <b>0,089</b>       |             | <b>0,089</b>    |                   | <b>57</b>           |
| JP3729000004          | Shinsei Bank Ltd. Reg.Shares                     | JPY  | 300      | B                  | 3.393,27          | 0,00                    | 0,005        |        | 3.393,27               | 0,005              | 100         | 0,005           | 100               | 3                   |
| <b>Konzern 853140</b> | <b>Shinsei Bank Ltd.</b>                         |      |          |                    | <b>3.393,27</b>   | <b>0,00</b>             | <b>0,005</b> |        | <b>3.393,27</b>        | <b>0,005</b>       |             | <b>0,005</b>    |                   | <b>3</b>            |
| JP3347200002          | Shionogi & Co. Ltd. Reg.Shares                   | JPY  | 500      | B                  | 23.874,97         | 0,00                    | 0,037        |        | 23.874,97              | 0,037              | 100         | 0,037           | 100               | 24                  |
| <b>Konzern 855648</b> | <b>Shionogi &amp; Co. Ltd.</b>                   |      |          |                    | <b>23.874,97</b>  | <b>0,00</b>             | <b>0,037</b> |        | <b>23.874,97</b>       | <b>0,037</b>       |             | <b>0,037</b>    |                   | <b>24</b>           |
| JP3351600006          | Shiseido Co. Ltd. Reg.Shares                     | JPY  | 700      | B                  | 35.823,04         | 0,00                    | 0,056        |        | 35.823,04              | 0,056              | 100         | 0,056           | 100               | 36                  |
| <b>Konzern 854002</b> | <b>Shiseido Co. Ltd.</b>                         |      |          |                    | <b>35.823,04</b>  | <b>0,00</b>             | <b>0,056</b> |        | <b>35.823,04</b>       | <b>0,056</b>       |             | <b>0,056</b>    |                   | <b>36</b>           |
| CA82509L1076          | Shopify Inc. Reg.Shares A (Sub Voting)           | CAD  | 196      | B                  | 159.281,39        | 0,00                    | 0,248        |        | 159.281,39             | 0,248              | 100         | 0,248           | 100               | 159                 |



Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                   | Gattung                                            | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|----------------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| <b>Konzern 767130</b>  | <b>Shopify Inc.</b>                                |      |          |                    | <b>159.281,39</b> | <b>0,00</b>             | <b>0,248</b> |        | <b>159.281,39</b>      | <b>0,248</b>       |             | <b>0,248</b>    |                   | <b>159</b>          |
| JP3368000000           | Showa Denko K.K. Reg.Shares                        | JPY  | 200      | B                  | 3.438,84          | 0,00                    | 0,005        |        | 3.438,84               | 0,005              | 100         | 0,005           | 100               | 3                   |
| <b>Konzern 859554</b>  | <b>Showa Denko K.K.</b>                            |      |          |                    | <b>3.438,84</b>   | <b>0,00</b>             | <b>0,005</b> |        | <b>3.438,84</b>        | <b>0,005</b>       |             | <b>0,005</b>    |                   | <b>3</b>            |
| DE0007236101           | Siemens AG Namens-Aktien                           | EUR  | 496      | B                  | 56.057,92         | 0,00                    | 0,087        |        | 56.057,92              | 0,087              | 100         | 0,087           | 100               | 56                  |
| <b>Emittent 723600</b> | <b>Siemens AG</b>                                  |      |          |                    | <b>56.057,92</b>  | <b>0,00</b>             | <b>0,087</b> |        | <b>56.057,92</b>       | <b>0,087</b>       |             | <b>0,087</b>    |                   | <b>56</b>           |
| ES0143416115           | Siemens Gamesa Renew. En. S.A. Acciones Port.      | EUR  | 1.390    | B                  | 30.010,10         | 0,00                    | 0,047        |        | 30.010,10              | 0,047              | 100         | 0,047           | 100               | 30                  |
| <b>Emittent 589858</b> | <b>Siemens Gamesa Renewable Energy S.A.</b>        |      |          |                    | <b>30.010,10</b>  | <b>0,00</b>             | <b>0,047</b> |        | <b>30.010,10</b>       | <b>0,047</b>       |             | <b>0,047</b>    |                   | <b>30</b>           |
| <b>Konzern 723600</b>  | <b>Siemens AG</b>                                  |      |          |                    | <b>86.068,02</b>  | <b>0,00</b>             | <b>0,134</b> |        | <b>86.068,02</b>       | <b>0,134</b>       |             | <b>0,134</b>    |                   | <b>86</b>           |
| US82669G1040           | Signature Bank Reg.Shares                          | USD  | 103      | B                  | 7.429,23          | 0,00                    | 0,012        |        | 7.429,23               | 0,012              | 100         | 0,012           | 100               | 7                   |
| <b>Konzern 202468</b>  | <b>Signature Bank</b>                              |      |          |                    | <b>7.429,23</b>   | <b>0,00</b>             | <b>0,012</b> |        | <b>7.429,23</b>        | <b>0,012</b>       |             | <b>0,012</b>    |                   | <b>7</b>            |
| CH0418792922           | Sika AG Namens-Aktien                              | CHF  | 222      | B                  | 44.925,99         | 0,00                    | 0,070        |        | 44.925,99              | 0,070              | 100         | 0,070           | 100               | 45                  |
| <b>Konzern 858573</b>  | <b>Sika AG</b>                                     |      |          |                    | <b>44.925,99</b>  | <b>0,00</b>             | <b>0,070</b> |        | <b>44.925,99</b>       | <b>0,070</b>       |             | <b>0,070</b>    |                   | <b>45</b>           |
| US8288061091           | Simon Property Group Inc. Reg.Paired Shares        | USD  | 570      | B                  | 31.705,35         | 0,00                    | 0,049        |        | 31.705,35              | 0,049              | 100         | 0,049           | 150               | 48                  |
| <b>Konzern 916647</b>  | <b>Simon Property Group Inc.</b>                   |      |          |                    | <b>31.705,35</b>  | <b>0,00</b>             | <b>0,049</b> |        | <b>31.705,35</b>       | <b>0,049</b>       |             | <b>0,049</b>    |                   | <b>48</b>           |
| SG1J26887955           | Singapore Exchange Ltd. Reg.Shares                 | SGD  | 1.600    | B                  | 8.906,68          | 0,00                    | 0,014        |        | 8.906,68               | 0,014              | 100         | 0,014           | 100               | 9                   |
| <b>Konzern 590379</b>  | <b>Singapore Exchange Ltd. (SGX)</b>               |      |          |                    | <b>8.906,68</b>   | <b>0,00</b>             | <b>0,014</b> |        | <b>8.906,68</b>        | <b>0,014</b>       |             | <b>0,014</b>    |                   | <b>9</b>            |
| SE0000148884           | Skandinaviska Enskilda Banken Namn-Aktier A (fria) | SEK  | 3.163    | B                  | 23.621,36         | 0,00                    | 0,037        |        | 23.621,36              | 0,037              | 100         | 0,037           | 100               | 24                  |
| <b>Konzern 859768</b>  | <b>Skandinaviska Enskilda Banken AB</b>            |      |          |                    | <b>23.621,36</b>  | <b>0,00</b>             | <b>0,037</b> |        | <b>23.621,36</b>       | <b>0,037</b>       |             | <b>0,037</b>    |                   | <b>24</b>           |
| SE0000113250           | Skanska AB Namn-Aktier B (fria)                    | SEK  | 646      | B                  | 11.391,15         | 0,00                    | 0,018        |        | 11.391,15              | 0,018              | 100         | 0,018           | 100               | 11                  |
| <b>Konzern 863784</b>  | <b>Skanska AB</b>                                  |      |          |                    | <b>11.391,15</b>  | <b>0,00</b>             | <b>0,018</b> |        | <b>11.391,15</b>       | <b>0,018</b>       |             | <b>0,018</b>    |                   | <b>11</b>           |
| SE0000108227           | SKF AB Namens-Aktier B                             | SEK  | 701      | B                  | 12.105,29         | 0,00                    | 0,019        |        | 12.105,29              | 0,019              | 100         | 0,019           | 100               | 12                  |
| <b>Konzern 852608</b>  | <b>SKF AB</b>                                      |      |          |                    | <b>12.105,29</b>  | <b>0,00</b>             | <b>0,019</b> |        | <b>12.105,29</b>       | <b>0,019</b>       |             | <b>0,019</b>    |                   | <b>12</b>           |
| US83088M1027           | Skyworks Solutions Inc. Reg.Shares                 | USD  | 294      | B                  | 35.072,54         | 0,00                    | 0,055        |        | 35.072,54              | 0,055              | 100         | 0,055           | 100               | 35                  |
| <b>Konzern 857760</b>  | <b>Skyworks Solutions Inc.</b>                     |      |          |                    | <b>35.072,54</b>  | <b>0,00</b>             | <b>0,055</b> |        | <b>35.072,54</b>       | <b>0,055</b>       |             | <b>0,055</b>    |                   | <b>35</b>           |
| CA83179X1087           | SmartCentres Real Est.Inv.Tr. Reg.Tr.Uts Var. Vtg  | CAD  | 131      | B                  | 1.713,04          | 0,00                    | 0,003        |        | 1.713,04               | 0,003              | 100         | 0,003           | 150               | 3                   |
| <b>Konzern 202856</b>  | <b>SmartCentres Real Estate Investment Trust</b>   |      |          |                    | <b>1.713,04</b>   | <b>0,00</b>             | <b>0,003</b> |        | <b>1.713,04</b>        | <b>0,003</b>       |             | <b>0,003</b>    |                   | <b>3</b>            |
| GB0009223206           | Smith & Nephew PLC Reg.Shares                      | GBP  | 1.633    | B                  | 25.765,53         | 0,00                    | 0,040        |        | 25.765,53              | 0,040              | 100         | 0,040           | 100               | 26                  |
| <b>Konzern 852312</b>  | <b>Smith &amp; Nephew PLC</b>                      |      |          |                    | <b>25.765,53</b>  | <b>0,00</b>             | <b>0,040</b> |        | <b>25.765,53</b>       | <b>0,040</b>       |             | <b>0,040</b>    |                   | <b>26</b>           |
| GB00B1WY2338           | Smiths Group PLC Reg.Shares                        | GBP  | 722      | B                  | 11.093,51         | 0,00                    | 0,017        |        | 11.093,51              | 0,017              | 100         | 0,017           | 100               | 11                  |
| <b>Konzern 859697</b>  | <b>Smiths Group PLC</b>                            |      |          |                    | <b>11.093,51</b>  | <b>0,00</b>             | <b>0,017</b> |        | <b>11.093,51</b>       | <b>0,017</b>       |             | <b>0,017</b>    |                   | <b>11</b>           |
| IE00B1RR8406           | Smurfit Kappa Group PLC Reg.Shares                 | EUR  | 292      | B                  | 9.303,12          | 0,00                    | 0,014        |        | 9.303,12               | 0,014              | 100         | 0,014           | 100               | 9                   |
| <b>Konzern 229079</b>  | <b>Smurfit Kappa Group PLC</b>                     |      |          |                    | <b>9.303,12</b>   | <b>0,00</b>             | <b>0,014</b> |        | <b>9.303,12</b>        | <b>0,014</b>       |             | <b>0,014</b>    |                   | <b>9</b>            |
| IT0003153415           | Snam S.p.A. Azioni nom.                            | EUR  | 660      | B                  | 2.790,48          | 0,00                    | 0,004        |        | 2.790,48               | 0,004              | 100         | 0,004           | 100               | 3                   |
| <b>Konzern 764545</b>  | <b>Snam S.p.A.</b>                                 |      |          |                    | <b>2.790,48</b>   | <b>0,00</b>             | <b>0,004</b> |        | <b>2.790,48</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>3</b>            |
| US83304A1060           | Snap Inc. Reg.Shares                               | USD  | 1.639    | B                  | 35.663,00         | 0,00                    | 0,056        |        | 35.663,00              | 0,056              | 100         | 0,056           | 100               | 36                  |
| <b>Konzern 803569</b>  | <b>Snap Inc.</b>                                   |      |          |                    | <b>35.663,00</b>  | <b>0,00</b>             | <b>0,056</b> |        | <b>35.663,00</b>       | <b>0,056</b>       |             | <b>0,056</b>    |                   | <b>36</b>           |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                   | Gattung                                                 | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|---------------------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US8330341012           | Snap-on Inc. Reg.Shares                                 | USD  | 93       | B                  | 11.479,71         | 0,00                    | 0,018        |        | 11.479,71              | 0,018              | 100         | 0,018           | 100               | 11                  |
| <b>Konzern 853887</b>  | <b>Snap-on Inc.</b>                                     |      |          |                    | <b>11.479,71</b>  | <b>0,00</b>             | <b>0,018</b> |        | <b>11.479,71</b>       | <b>0,018</b>       |             | <b>0,018</b>    |                   | <b>11</b>           |
| PTJMT0AE0001           | Jerónimo Martins SGPS, S.A. Acções Nominativas          | EUR  | 463      | B                  | 6.368,57          | 0,00                    | 0,010        |        | 6.368,57               | 0,010              | 100         | 0,010           | 100               | 6                   |
| <b>Emittent 878605</b> | <b>Jerónimo Martins, SGPS, S.A.</b>                     |      |          |                    | <b>6.368,57</b>   | <b>0,00</b>             | <b>0,010</b> |        | <b>6.368,57</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>6</b>            |
| <b>Konzern</b>         | <b>Sociedade Francisco Manuel dos Santos, SGPS S.E.</b> |      |          |                    | <b>6.368,57</b>   | <b>0,00</b>             | <b>0,010</b> |        | <b>6.368,57</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>6</b>            |
| FR0000130809           | Société Générale S.A. Actions Port.                     | EUR  | 1.573    | B                  | 18.325,45         | 0,00                    | 0,029        |        | 18.325,45              | 0,029              | 100         | 0,029           | 100               | 18                  |
| <b>Konzern 873403</b>  | <b>Société Générale S.A.</b>                            |      |          |                    | <b>18.325,45</b>  | <b>0,00</b>             | <b>0,029</b> |        | <b>18.325,45</b>       | <b>0,029</b>       |             | <b>0,029</b>    |                   | <b>18</b>           |
| FR0000121220           | Sodexo S.A. Actions Port.                               | EUR  | 161      | B                  | 9.866,08          | 0,00                    | 0,015        |        | 9.866,08               | 0,015              | 100         | 0,015           | 100               | 10                  |
| <b>Konzern 870935</b>  | <b>Sodexo S.A.</b>                                      |      |          |                    | <b>9.866,08</b>   | <b>0,00</b>             | <b>0,015</b> |        | <b>9.866,08</b>        | <b>0,015</b>       |             | <b>0,015</b>    |                   | <b>10</b>           |
| BE0003717312           | Sofina S.A. Actions Nom.                                | EUR  | 30       | B                  | 6.975,00          | 0,00                    | 0,011        |        | 6.975,00               | 0,011              | 100         | 0,011           | 100               | 7                   |
| <b>Konzern 852448</b>  | <b>Sofina S.A.</b>                                      |      |          |                    | <b>6.975,00</b>   | <b>0,00</b>             | <b>0,011</b> |        | <b>6.975,00</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| JP3436100006           | SoftBank Group Corp. Reg.Shares                         | JPY  | 3.000    | B                  | 159.776,78        | 0,00                    | 0,249        |        | 159.776,78             | 0,249              | 100         | 0,249           | 100               | 160                 |
| <b>Konzern 891624</b>  | <b>SoftBank Group Corp.</b>                             |      |          |                    | <b>159.776,78</b> | <b>0,00</b>             | <b>0,249</b> |        | <b>159.776,78</b>      | <b>0,249</b>       |             | <b>0,249</b>    |                   | <b>160</b>          |
| JP3431900004           | Sohgo Security Services Co.Ltd Reg.Shares               | JPY  | 100      | B                  | 4.190,73          | 0,00                    | 0,007        |        | 4.190,73               | 0,007              | 100         | 0,007           | 100               | 4                   |
| <b>Konzern 205054</b>  | <b>Sohgo Security Services Co. Ltd.</b>                 |      |          |                    | <b>4.190,73</b>   | <b>0,00</b>             | <b>0,007</b> |        | <b>4.190,73</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>4</b>            |
| BE0003470755           | Solvay S.A. Actions au Porteur A                        | EUR  | 87       | B                  | 6.514,56          | 0,00                    | 0,010        |        | 6.514,56               | 0,010              | 100         | 0,010           | 100               | 7                   |
| <b>Konzern 856200</b>  | <b>Solvay S.A.</b>                                      |      |          |                    | <b>6.514,56</b>   | <b>0,00</b>             | <b>0,010</b> |        | <b>6.514,56</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>7</b>            |
| JP3165000005           | Sompo Holdings Inc. Reg.Shares                          | JPY  | 700      | B                  | 22.169,38         | 0,00                    | 0,035        |        | 22.169,38              | 0,035              | 100         | 0,035           | 100               | 22                  |
| <b>Konzern 282282</b>  | <b>Sompo Holdings Inc.</b>                              |      |          |                    | <b>22.169,38</b>  | <b>0,00</b>             | <b>0,035</b> |        | <b>22.169,38</b>       | <b>0,035</b>       |             | <b>0,035</b>    |                   | <b>22</b>           |
| AU000000SHL7           | Sonic Healthcare Ltd. Reg.Shares                        | AUD  | 857      | B                  | 17.486,26         | 267,97                  | 0,028        |        | 17.754,23              | 0,028              | 100         | 0,028           | 100               | 18                  |
| <b>Konzern 909081</b>  | <b>Sonic Healthcare Ltd.</b>                            |      |          |                    | <b>17.486,26</b>  | <b>267,97</b>           | <b>0,028</b> |        | <b>17.754,23</b>       | <b>0,028</b>       |             | <b>0,028</b>    |                   | <b>18</b>           |
| CH0012549785           | Sonova Holding AG Namens-Aktien                         | CHF  | 101      | B                  | 19.435,17         | 0,00                    | 0,030        |        | 19.435,17              | 0,030              | 100         | 0,030           | 100               | 19                  |
| <b>Konzern 893484</b>  | <b>Sonova Holding AG</b>                                |      |          |                    | <b>19.435,17</b>  | <b>0,00</b>             | <b>0,030</b> |        | <b>19.435,17</b>       | <b>0,030</b>       |             | <b>0,030</b>    |                   | <b>19</b>           |
| JP3435000009           | SONY Corp. Reg.Shares                                   | JPY  | 2.300    | B                  | 155.772,39        | 0,00                    | 0,243        |        | 155.772,39             | 0,243              | 100         | 0,243           | 100               | 156                 |
| <b>Konzern 853687</b>  | <b>SONY Corp.</b>                                       |      |          |                    | <b>155.772,39</b> | <b>0,00</b>             | <b>0,243</b> |        | <b>155.772,39</b>      | <b>0,243</b>       |             | <b>0,243</b>    |                   | <b>156</b>          |
| US8447411088           | Southwest Airlines Co. Reg.Shares                       | USD  | 170      | B                  | 5.536,20          | 0,00                    | 0,009        |        | 5.536,20               | 0,009              | 100         | 0,009           | 100               | 6                   |
| <b>Konzern 862837</b>  | <b>Southwest Airlines Co.</b>                           |      |          |                    | <b>5.536,20</b>   | <b>0,00</b>             | <b>0,009</b> |        | <b>5.536,20</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>6</b>            |
| NZTELE0001S4           | Spark New Zealand Ltd. Reg.Shares                       | NZD  | 3.463    | B                  | 8.939,94          | 245,61                  | 0,014        |        | 9.185,55               | 0,014              | 100         | 0,014           | 100               | 9                   |
| <b>Konzern 882336</b>  | <b>Spark New Zealand Ltd.</b>                           |      |          |                    | <b>8.939,94</b>   | <b>245,61</b>           | <b>0,014</b> |        | <b>9.185,55</b>        | <b>0,014</b>       |             | <b>0,014</b>    |                   | <b>9</b>            |
| GB00BWFQGN14           | Spirax-Sarco Engineering PLC Reg.Shares                 | GBP  | 132      | B                  | 15.474,97         | 0,00                    | 0,024        |        | 15.474,97              | 0,024              | 100         | 0,024           | 100               | 15                  |
| <b>Konzern 867789</b>  | <b>Spirax-Sarco Engineering PLC</b>                     |      |          |                    | <b>15.474,97</b>  | <b>0,00</b>             | <b>0,024</b> |        | <b>15.474,97</b>       | <b>0,024</b>       |             | <b>0,024</b>    |                   | <b>15</b>           |
| US8486371045           | Splunk Inc. Reg.Shares                                  | USD  | 297      | B                  | 46.921,71         | 0,00                    | 0,073        |        | 46.921,71              | 0,073              | 100         | 0,073           | 100               | 47                  |
| <b>Konzern 718668</b>  | <b>Splunk Inc.</b>                                      |      |          |                    | <b>46.921,71</b>  | <b>0,00</b>             | <b>0,073</b> |        | <b>46.921,71</b>       | <b>0,073</b>       |             | <b>0,073</b>    |                   | <b>47</b>           |
| JP3164630000           | Square Enix Hldgs Co. Ltd. Reg.Shares                   | JPY  | 200      | B                  | 11.131,89         | 0,00                    | 0,017        |        | 11.131,89              | 0,017              | 100         | 0,017           | 100               | 11                  |
| <b>Konzern 887293</b>  | <b>Square Enix Holdings Co. Ltd.</b>                    |      |          |                    | <b>11.131,89</b>  | <b>0,00</b>             | <b>0,017</b> |        | <b>11.131,89</b>       | <b>0,017</b>       |             | <b>0,017</b>    |                   | <b>11</b>           |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

## Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                   | Gattung                                                              | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|----------------------------------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US8522341036           | Square Inc. Reg.Shs Cl.A                                             | USD  | 647      | B                  | 85.999,51         | 0,00                    | 0,134        |        | 85.999,51              | 0,134              | 100         | 0,134           | 100               | 86                  |
| <b>Konzern 744437</b>  | <b>Square Inc.</b>                                                   |      |          |                    | <b>85.999,51</b>  | <b>0,00</b>             | <b>0,134</b> |        | <b>85.999,51</b>       | <b>0,134</b>       |             | <b>0,134</b>    |                   | <b>86</b>           |
| US78467J1007           | SS&C Technologies Holdings Reg.Shares                                | USD  | 420      | B                  | 21.933,79         | 0,00                    | 0,034        |        | 21.933,79              | 0,034              | 100         | 0,034           | 100               | 22                  |
| <b>Konzern 720158</b>  | <b>SS&amp;C Technologies Holdings Inc.</b>                           |      |          |                    | <b>21.933,79</b>  | <b>0,00</b>             | <b>0,034</b> |        | <b>21.933,79</b>       | <b>0,034</b>       |             | <b>0,034</b>    |                   | <b>22</b>           |
| GB0007908733           | SSE PLC Shares                                                       | GBP  | 1.276    | B                  | 16.304,56         | 0,00                    | 0,025        |        | 16.304,56              | 0,025              | 100         | 0,025           | 100               | 16                  |
| <b>Konzern 881905</b>  | <b>SSE PLC</b>                                                       |      |          |                    | <b>16.304,56</b>  | <b>0,00</b>             | <b>0,025</b> |        | <b>16.304,56</b>       | <b>0,025</b>       |             | <b>0,025</b>    |                   | <b>16</b>           |
| GB0007669376           | St. James's Place PLC Reg.Shares                                     | GBP  | 1.035    | B                  | 10.242,56         | 0,00                    | 0,016        |        | 10.242,56              | 0,016              | 100         | 0,016           | 100               | 10                  |
| <b>Konzern 888460</b>  | <b>St. James's Place PLC</b>                                         |      |          |                    | <b>10.242,56</b>  | <b>0,00</b>             | <b>0,016</b> |        | <b>10.242,56</b>       | <b>0,016</b>       |             | <b>0,016</b>    |                   | <b>10</b>           |
| GB0004082847           | Standard Chartered PLC Reg.Shares                                    | GBP  | 5.281    | B                  | 19.758,90         | 0,00                    | 0,031        |        | 19.758,90              | 0,031              | 100         | 0,031           | 100               | 20                  |
| <b>Konzern 859123</b>  | <b>Standard Chartered PLC</b>                                        |      |          |                    | <b>19.758,90</b>  | <b>0,00</b>             | <b>0,031</b> |        | <b>19.758,90</b>       | <b>0,031</b>       |             | <b>0,031</b>    |                   | <b>20</b>           |
| GB00BF8Q6K64           | Standard Life Aberdeen PLC Reg.Shares                                | GBP  | 4.499    | B                  | 10.514,54         | 357,01                  | 0,017        |        | 10.871,55              | 0,017              | 100         | 0,017           | 100               | 11                  |
| <b>Konzern 300265</b>  | <b>Standard Life Aberdeen PLC</b>                                    |      |          |                    | <b>10.514,54</b>  | <b>357,01</b>           | <b>0,017</b> |        | <b>10.871,55</b>       | <b>0,017</b>       |             | <b>0,017</b>    |                   | <b>11</b>           |
| US8545021011           | Stanley Black & Decker Inc. Reg.Shares                               | USD  | 271      | B                  | 36.454,37         | 0,00                    | 0,057        |        | 36.454,37              | 0,057              | 100         | 0,057           | 100               | 36                  |
| <b>Konzern 855293</b>  | <b>Stanley Black &amp; Decker Inc.</b>                               |      |          |                    | <b>36.454,37</b>  | <b>0,00</b>             | <b>0,057</b> |        | <b>36.454,37</b>       | <b>0,057</b>       |             | <b>0,057</b>    |                   | <b>36</b>           |
| JP3399400005           | Stanley Electric Co. Ltd. Reg.Shares                                 | JPY  | 200      | B                  | 5.012,60          | 0,00                    | 0,008        |        | 5.012,60               | 0,008              | 100         | 0,008           | 100               | 5                   |
| <b>Konzern 854313</b>  | <b>Stanley Electric Co. Ltd.</b>                                     |      |          |                    | <b>5.012,60</b>   | <b>0,00</b>             | <b>0,008</b> |        | <b>5.012,60</b>        | <b>0,008</b>       |             | <b>0,008</b>    |                   | <b>5</b>            |
| US8552441094           | Starbucks Corp. Reg.Shares                                           | USD  | 2.092    | B                  | 150.034,94        | 0,00                    | 0,234        |        | 150.034,94             | 0,234              | 100         | 0,234           | 100               | 150                 |
| <b>Konzern 884437</b>  | <b>Starbucks Corp.</b>                                               |      |          |                    | <b>150.034,94</b> | <b>0,00</b>             | <b>0,234</b> |        | <b>150.034,94</b>      | <b>0,234</b>       |             | <b>0,234</b>    |                   | <b>150</b>          |
| US8574771031           | State Street Corp. Reg.Shares                                        | USD  | 684      | B                  | 34.405,98         | 0,00                    | 0,054        |        | 34.405,98              | 0,054              | 100         | 0,054           | 100               | 34                  |
| <b>Konzern 864777</b>  | <b>State Street Corp.</b>                                            |      |          |                    | <b>34.405,98</b>  | <b>0,00</b>             | <b>0,054</b> |        | <b>34.405,98</b>       | <b>0,054</b>       |             | <b>0,054</b>    |                   | <b>34</b>           |
| US8581191009           | Steel Dynamics Inc. Reg.Shares                                       | USD  | 240      | B                  | 6.025,89          | 0,00                    | 0,009        |        | 6.025,89               | 0,009              | 100         | 0,009           | 100               | 6                   |
| <b>Konzern 903772</b>  | <b>Steel Dynamics Inc.</b>                                           |      |          |                    | <b>6.025,89</b>   | <b>0,00</b>             | <b>0,009</b> |        | <b>6.025,89</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>6</b>            |
| DE000KBX1006           | Knorr-Bremse AG Inhaber-Aktien                                       | EUR  | 86       | B                  | 8.514,00          | 0,00                    | 0,013        |        | 8.514,00               | 0,013              | 100         | 0,013           | 100               | 9                   |
| <b>Emittent 729210</b> | <b>Knorr-Bremse AG</b>                                               |      |          |                    | <b>8.514,00</b>   | <b>0,00</b>             | <b>0,013</b> |        | <b>8.514,00</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>9</b>            |
| <b>Konzern</b>         | <b>Stella Vermögensverwaltungs GmbH</b>                              |      |          |                    | <b>8.514,00</b>   | <b>0,00</b>             | <b>0,013</b> |        | <b>8.514,00</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>9</b>            |
| IE00BFY8C754           | Steris PLC Reg.Shares                                                | USD  | 157      | B                  | 22.746,26         | 53,65                   | 0,036        |        | 22.799,91              | 0,036              | 100         | 0,036           | 100               | 23                  |
| <b>Konzern 745756</b>  | <b>Steris PLC</b>                                                    |      |          |                    | <b>22.746,26</b>  | <b>53,65</b>            | <b>0,036</b> |        | <b>22.799,91</b>       | <b>0,036</b>       |             | <b>0,036</b>    |                   | <b>23</b>           |
| NL0011540547           | ABN AMRO Bank N.V. Aand.op naam Dep.Rec.                             | EUR  | 822      | B                  | 5.688,24          | 0,00                    | 0,009        |        | 5.688,24               | 0,009              | 100         | 0,009           | 100               | 6                   |
| <b>Emittent 459284</b> | <b>ABN AMRO Bank N.V.</b>                                            |      |          |                    | <b>5.688,24</b>   | <b>0,00</b>             | <b>0,009</b> |        | <b>5.688,24</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>6</b>            |
| <b>Konzern 704440</b>  | <b>Stichting Administratiekantoor Beheer Financiële Instellingen</b> |      |          |                    | <b>5.688,24</b>   | <b>0,00</b>             | <b>0,009</b> |        | <b>5.688,24</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>6</b>            |
| NL0000226223           | STMicroelectronics N.V. Aandelen aan toonder                         | EUR  | 1.129    | B                  | 28.552,41         | 34,44                   | 0,045        |        | 28.586,85              | 0,045              | 100         | 0,045           | 100               | 29                  |
| <b>Konzern 893438</b>  | <b>STMicroelectronics N.V.</b>                                       |      |          |                    | <b>28.552,41</b>  | <b>34,44</b>            | <b>0,045</b> |        | <b>28.586,85</b>       | <b>0,045</b>       |             | <b>0,045</b>    |                   | <b>29</b>           |
| AU000000SGP0           | Stockland Reg.Stapled Secs                                           | AUD  | 4.410    | B                  | 9.814,72          | 0,00                    | 0,015        |        | 9.814,72               | 0,015              | 100         | 0,015           | 150               | 15                  |
| <b>Konzern 887471</b>  | <b>Stockland</b>                                                     |      |          |                    | <b>9.814,72</b>   | <b>0,00</b>             | <b>0,015</b> |        | <b>9.814,72</b>        | <b>0,015</b>       |             | <b>0,015</b>    |                   | <b>15</b>           |
| FI0009005961           | Stora Enso Oyj Reg.Shares Cl.R                                       | EUR  | 979      | B                  | 13.314,40         | 0,00                    | 0,021        |        | 13.314,40              | 0,021              | 100         | 0,021           | 100               | 13                  |
| <b>Konzern 870734</b>  | <b>Stora Enso Oyj</b>                                                |      |          |                    | <b>13.314,40</b>  | <b>0,00</b>             | <b>0,021</b> |        | <b>13.314,40</b>       | <b>0,021</b>       |             | <b>0,021</b>    |                   | <b>13</b>           |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN         | Gattung                                                          | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------|------------------------------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| CH0012280076 | Straumann Holding AG Namens-Aktien                               | CHF  | 19       | B                  | 15.719,02         | 0,00                    | 0,024        |        | 15.719,02              | 0,024              | 100         | 0,024           | 100               | 16                  |
|              | <b>Konzern 914326 Straumann Holding AG</b>                       |      |          |                    | <b>15.719,02</b>  | <b>0,00</b>             | <b>0,024</b> |        | <b>15.719,02</b>       | <b>0,024</b>       |             | <b>0,024</b>    |                   | <b>16</b>           |
| US8636671013 | Stryker Corp. Reg.Shares                                         | USD  | 626      | B                  | 108.760,51        | 0,00                    | 0,169        |        | 108.760,51             | 0,169              | 100         | 0,169           | 100               | 109                 |
|              | <b>Konzern 864952 Stryker Corp.</b>                              |      |          |                    | <b>108.760,51</b> | <b>0,00</b>             | <b>0,169</b> |        | <b>108.760,51</b>      | <b>0,169</b>       |             | <b>0,169</b>    |                   | <b>109</b>          |
| JP3814800003 | Subaru Corp. Reg.Shares                                          | JPY  | 400      | B                  | 6.876,06          | 0,00                    | 0,011        |        | 6.876,06               | 0,011              | 100         | 0,011           | 100               | 7                   |
|              | <b>Konzern 857977 Subaru Corp.</b>                               |      |          |                    | <b>6.876,06</b>   | <b>0,00</b>             | <b>0,011</b> |        | <b>6.876,06</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| FR0010613471 | Suez S.A. Actions Port.                                          | EUR  | 588      | B                  | 8.790,60          | 0,00                    | 0,014        |        | 8.790,60               | 0,014              | 100         | 0,014           | 100               | 9                   |
|              | <b>Konzern 280440 Suez S.A.</b>                                  |      |          |                    | <b>8.790,60</b>   | <b>0,00</b>             | <b>0,014</b> |        | <b>8.790,60</b>        | <b>0,014</b>       |             | <b>0,014</b>    |                   | <b>9</b>            |
| JP3322930003 | Sumco Corp. Reg.Shares                                           | JPY  | 300      | B                  | 3.554,39          | 0,00                    | 0,006        |        | 3.554,39               | 0,006              | 100         | 0,006           | 100               | 4                   |
|              | <b>Konzern 209903 Sumco Corp.</b>                                |      |          |                    | <b>3.554,39</b>   | <b>0,00</b>             | <b>0,006</b> |        | <b>3.554,39</b>        | <b>0,006</b>       |             | <b>0,006</b>    |                   | <b>4</b>            |
| JP3401400001 | Sumitomo Chemical Co. Ltd. Reg.Shares                            | JPY  | 1.900    | B                  | 5.720,55          | 0,00                    | 0,009        |        | 5.720,55               | 0,009              | 100         | 0,009           | 100               | 6                   |
|              | <b>Emittent 853490 Sumitomo Chemical Co. Ltd.</b>                |      |          |                    | <b>5.720,55</b>   | <b>0,00</b>             | <b>0,009</b> |        | <b>5.720,55</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>6</b>            |
| JP3495000006 | Sumitomo Dainippon Pharma Co. Reg.Shares                         | JPY  | 300      | B                  | 3.388,39          | 0,00                    | 0,005        |        | 3.388,39               | 0,005              | 100         | 0,005           | 100               | 3                   |
|              | <b>Emittent 858257 Sumitomo Dainippon Pharma Co. Ltd.</b>        |      |          |                    | <b>3.388,39</b>   | <b>0,00</b>             | <b>0,005</b> |        | <b>3.388,39</b>        | <b>0,005</b>       |             | <b>0,005</b>    |                   | <b>3</b>            |
|              | <b>Konzern 853490 Sumitomo Chemical Co. Ltd.</b>                 |      |          |                    | <b>9.108,94</b>   | <b>0,00</b>             | <b>0,014</b> |        | <b>9.108,94</b>        | <b>0,014</b>       |             | <b>0,014</b>    |                   | <b>9</b>            |
| JP3400400002 | SCSK Corp. Reg.Shares                                            | JPY  | 100      | B                  | 4.760,35          | 0,00                    | 0,007        |        | 4.760,35               | 0,007              | 100         | 0,007           | 100               | 5                   |
|              | <b>Emittent 880446 SCSK Corp.</b>                                |      |          |                    | <b>4.760,35</b>   | <b>0,00</b>             | <b>0,007</b> |        | <b>4.760,35</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>5</b>            |
| JP3404600003 | Sumitomo Corp. Reg.Shares                                        | JPY  | 2.000    | B                  | 21.352,39         | 0,00                    | 0,033        |        | 21.352,39              | 0,033              | 100         | 0,033           | 100               | 21                  |
|              | <b>Emittent 860364 Sumitomo Corp.</b>                            |      |          |                    | <b>21.352,39</b>  | <b>0,00</b>             | <b>0,033</b> |        | <b>21.352,39</b>       | <b>0,033</b>       |             | <b>0,033</b>    |                   | <b>21</b>           |
|              | <b>Konzern 860364 Sumitomo Corp.</b>                             |      |          |                    | <b>26.112,74</b>  | <b>0,00</b>             | <b>0,041</b> |        | <b>26.112,74</b>       | <b>0,041</b>       |             | <b>0,041</b>    |                   | <b>26</b>           |
| JP3407400005 | Sumitomo Electric Ind. Ltd. Reg.Shares                           | JPY  | 1.400    | B                  | 14.228,96         | 0,00                    | 0,022        |        | 14.228,96              | 0,022              | 100         | 0,022           | 100               | 14                  |
|              | <b>Konzern 857716 Sumitomo Electric Industries Ltd.</b>          |      |          |                    | <b>14.228,96</b>  | <b>0,00</b>             | <b>0,022</b> |        | <b>14.228,96</b>       | <b>0,022</b>       |             | <b>0,022</b>    |                   | <b>14</b>           |
| JP3405400007 | Sumitomo Heavy Industries Ltd. Reg.Shares                        | JPY  | 200      | B                  | 4.127,26          | 0,00                    | 0,006        |        | 4.127,26               | 0,006              | 100         | 0,006           | 100               | 4                   |
|              | <b>Konzern 859555 Sumitomo Heavy Industries Ltd.</b>             |      |          |                    | <b>4.127,26</b>   | <b>0,00</b>             | <b>0,006</b> |        | <b>4.127,26</b>        | <b>0,006</b>       |             | <b>0,006</b>    |                   | <b>4</b>            |
| JP3402600005 | Sumitomo Metal Mining Co. Ltd. Reg.Shares                        | JPY  | 400      | B                  | 11.470,40         | 0,00                    | 0,018        |        | 11.470,40              | 0,018              | 100         | 0,018           | 100               | 11                  |
|              | <b>Konzern 859470 Sumitomo Metal Mining Co. Ltd.</b>             |      |          |                    | <b>11.470,40</b>  | <b>0,00</b>             | <b>0,018</b> |        | <b>11.470,40</b>       | <b>0,018</b>       |             | <b>0,018</b>    |                   | <b>11</b>           |
| JP3890350006 | Sumitomo Mitsui Financ. Group Reg.Shares                         | JPY  | 2.500    | B                  | 63.023,74         | 0,00                    | 0,098        |        | 63.023,74              | 0,098              | 100         | 0,098           | 100               | 63                  |
|              | <b>Konzern 225020 Sumitomo Mitsui Financial Group Inc.</b>       |      |          |                    | <b>63.023,74</b>  | <b>0,00</b>             | <b>0,098</b> |        | <b>63.023,74</b>       | <b>0,098</b>       |             | <b>0,098</b>    |                   | <b>63</b>           |
| JP3892100003 | Sumitomo Mitsui Trust Hldg.Inc Reg.Shares                        | JPY  | 700      | B                  | 17.287,79         | 0,00                    | 0,027        |        | 17.287,79              | 0,027              | 100         | 0,027           | 100               | 17                  |
|              | <b>Konzern 529969 Sumitomo Mitsui Trust Holdings Inc.</b>        |      |          |                    | <b>17.287,79</b>  | <b>0,00</b>             | <b>0,027</b> |        | <b>17.287,79</b>       | <b>0,027</b>       |             | <b>0,027</b>    |                   | <b>17</b>           |
| JP3409000001 | Sumitomo Realty & Dev. Co.Ltd. Reg.Shares                        | JPY  | 600      | B                  | 15.462,58         | 0,00                    | 0,024        |        | 15.462,58              | 0,024              | 100         | 0,024           | 100               | 15                  |
|              | <b>Konzern 855211 Sumitomo Realty &amp; Development Co. Ltd.</b> |      |          |                    | <b>15.462,58</b>  | <b>0,00</b>             | <b>0,024</b> |        | <b>15.462,58</b>       | <b>0,024</b>       |             | <b>0,024</b>    |                   | <b>15</b>           |
| JP3404200002 | Sumitomo Rubber Ind. Ltd. Reg.Shares                             | JPY  | 300      | B                  | 2.375,29          | 0,00                    | 0,004        |        | 2.375,29               | 0,004              | 100         | 0,004           | 100               | 2                   |
|              | <b>Konzern 868271 Sumitomo Rubber Industries Ltd.</b>            |      |          |                    | <b>2.375,29</b>   | <b>0,00</b>             | <b>0,004</b> |        | <b>2.375,29</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>2</b>            |
| US8666741041 | Sun Communities Inc. Reg.Shares                                  | USD  | 167      | B                  | 20.308,79         | 0,00                    | 0,032        |        | 20.308,79              | 0,032              | 100         | 0,032           | 150               | 30                  |
|              | <b>Konzern 888745 Sun Communities Inc.</b>                       |      |          |                    | <b>20.308,79</b>  | <b>0,00</b>             | <b>0,032</b> |        | <b>20.308,79</b>       | <b>0,032</b>       |             | <b>0,032</b>    |                   | <b>30</b>           |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                  | Gattung                                    | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert        | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------|--------------------------------------------|------|----------|--------------------|------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| HK0016000132          | Sun Hung Kai Properties Ltd. Reg.Shares    | HKD  | 2.500    | B                  | 27.116,25        | 0,00                    | 0,042        |        | 27.116,25              | 0,042              | 100         | 0,042           | 100               | 27                  |
| <b>Konzern 861270</b> | <b>Sun Hung Kai Properties Ltd.</b>        |      |          |                    | <b>27.116,25</b> | <b>0,00</b>             | <b>0,042</b> |        | <b>27.116,25</b>       | <b>0,042</b>       |             | <b>0,042</b>    |                   | <b>27</b>           |
| CA8667961053          | Sun Life Financial Inc. Reg.Shares         | CAD  | 1.143    | B                  | 39.515,81        | 342,36                  | 0,062        |        | 39.858,17              | 0,062              | 100         | 0,062           | 100               | 40                  |
| <b>Konzern 936039</b> | <b>Sun Life Financial Inc.</b>             |      |          |                    | <b>39.515,81</b> | <b>342,36</b>           | <b>0,062</b> |        | <b>39.858,17</b>       | <b>0,062</b>       |             | <b>0,062</b>    |                   | <b>40</b>           |
| AU000000SUN6          | Suncorp Group Ltd. Reg.Shares              | AUD  | 2.451    | B                  | 12.637,82        | 150,27                  | 0,020        |        | 12.788,09              | 0,020              | 100         | 0,020           | 100               | 13                  |
| <b>Konzern 702645</b> | <b>Suncorp Group Ltd.</b>                  |      |          |                    | <b>12.637,82</b> | <b>150,27</b>           | <b>0,020</b> |        | <b>12.788,09</b>       | <b>0,020</b>       |             | <b>0,020</b>    |                   | <b>13</b>           |
| JP3336600006          | Sundrug Co. Ltd. Reg.Shares                | JPY  | 100      | B                  | 3.287,49         | 0,00                    | 0,005        |        | 3.287,49               | 0,005              | 100         | 0,005           | 100               | 3                   |
| <b>Konzern 895861</b> | <b>Sundrug Co. Ltd.</b>                    |      |          |                    | <b>3.287,49</b>  | <b>0,00</b>             | <b>0,005</b> |        | <b>3.287,49</b>        | <b>0,005</b>       |             | <b>0,005</b>    |                   | <b>3</b>            |
| SG1Q52922370          | Suntec Real Estate Inv. Trust Reg.Units    | SGD  | 3.400    | B                  | 3.062,30         | 0,00                    | 0,005        |        | 3.062,30               | 0,005              | 100         | 0,005           | 150               | 5                   |
| <b>Konzern 203125</b> | <b>Suntec Real Estate Investment Trust</b> |      |          |                    | <b>3.062,30</b>  | <b>0,00</b>             | <b>0,005</b> |        | <b>3.062,30</b>        | <b>0,005</b>       |             | <b>0,005</b>    |                   | <b>5</b>            |
| JP3398000004          | Suzuken Co. Ltd. Reg.Shares                | JPY  | 100      | B                  | 3.389,20         | 0,00                    | 0,005        |        | 3.389,20               | 0,005              | 100         | 0,005           | 100               | 3                   |
| <b>Konzern 914027</b> | <b>Suzuken Co. Ltd.</b>                    |      |          |                    | <b>3.389,20</b>  | <b>0,00</b>             | <b>0,005</b> |        | <b>3.389,20</b>        | <b>0,005</b>       |             | <b>0,005</b>    |                   | <b>3</b>            |
| US78486Q1013          | SVB Financial Group Reg.Shares             | USD  | 100      | B                  | 19.689,04        | 0,00                    | 0,031        |        | 19.689,04              | 0,031              | 100         | 0,031           | 100               | 20                  |
| <b>Konzern 880672</b> | <b>SVB Financial Group</b>                 |      |          |                    | <b>19.689,04</b> | <b>0,00</b>             | <b>0,031</b> |        | <b>19.689,04</b>       | <b>0,031</b>       |             | <b>0,031</b>    |                   | <b>20</b>           |
| SE0000112724          | Svenska Cellulosa AB Namn-Aktier B (fria)  | SEK  | 1.089    | B                  | 12.491,71        | 0,00                    | 0,019        |        | 12.491,71              | 0,019              | 100         | 0,019           | 100               | 12                  |
| <b>Konzern 863008</b> | <b>Svenska Cellulosa AB</b>                |      |          |                    | <b>12.491,71</b> | <b>0,00</b>             | <b>0,019</b> |        | <b>12.491,71</b>       | <b>0,019</b>       |             | <b>0,019</b>    |                   | <b>12</b>           |
| SE0007100599          | Svenska Handelsbanken AB Namn-Aktier A     | SEK  | 3.020    | B                  | 21.799,72        | 0,00                    | 0,034        |        | 21.799,72              | 0,034              | 100         | 0,034           | 100               | 22                  |
| <b>Konzern 853492</b> | <b>Svenska Handelsbanken AB [publ]</b>     |      |          |                    | <b>21.799,72</b> | <b>0,00</b>             | <b>0,034</b> |        | <b>21.799,72</b>       | <b>0,034</b>       |             | <b>0,034</b>    |                   | <b>22</b>           |
| SE0000242455          | Swedbank AB Namn-Aktier A                  | SEK  | 1.760    | B                  | 23.391,77        | 0,00                    | 0,036        |        | 23.391,77              | 0,036              | 100         | 0,036           | 100               | 23                  |
| <b>Konzern 895705</b> | <b>Swedbank AB</b>                         |      |          |                    | <b>23.391,77</b> | <b>0,00</b>             | <b>0,036</b> |        | <b>23.391,77</b>       | <b>0,036</b>       |             | <b>0,036</b>    |                   | <b>23</b>           |
| CH0014852781          | Swiss Life Holding AG Namens-Aktien        | CHF  | 62       | B                  | 20.231,73        | 0,00                    | 0,032        |        | 20.231,73              | 0,032              | 100         | 0,032           | 100               | 20                  |
| <b>Konzern 200183</b> | <b>Swiss Life Holding AG</b>               |      |          |                    | <b>20.231,73</b> | <b>0,00</b>             | <b>0,032</b> |        | <b>20.231,73</b>       | <b>0,032</b>       |             | <b>0,032</b>    |                   | <b>20</b>           |
| CH0008038389          | Swiss Prime Site AG Namens-Aktien          | CHF  | 141      | B                  | 11.103,14        | 0,00                    | 0,017        |        | 11.103,14              | 0,017              | 100         | 0,017           | 100               | 11                  |
| <b>Konzern 927016</b> | <b>Swiss Prime Site AG</b>                 |      |          |                    | <b>11.103,14</b> | <b>0,00</b>             | <b>0,017</b> |        | <b>11.103,14</b>       | <b>0,017</b>       |             | <b>0,017</b>    |                   | <b>11</b>           |
| CH0126881561          | Swiss Re AG Namens-Aktien                  | CHF  | 573      | B                  | 36.757,18        | 0,00                    | 0,057        |        | 36.757,18              | 0,057              | 100         | 0,057           | 100               | 37                  |
| <b>Konzern 282675</b> | <b>Swiss Re AG</b>                         |      |          |                    | <b>36.757,18</b> | <b>0,00</b>             | <b>0,057</b> |        | <b>36.757,18</b>       | <b>0,057</b>       |             | <b>0,057</b>    |                   | <b>37</b>           |
| CH0008742519          | Swisscom AG Namens-Aktien                  | CHF  | 49       | B                  | 22.900,81        | 0,00                    | 0,036        |        | 22.900,81              | 0,036              | 100         | 0,036           | 100               | 23                  |
| <b>Konzern 916234</b> | <b>Swisscom AG</b>                         |      |          |                    | <b>22.900,81</b> | <b>0,00</b>             | <b>0,036</b> |        | <b>22.900,81</b>       | <b>0,036</b>       |             | <b>0,036</b>    |                   | <b>23</b>           |
| AU000000SYD9          | Sydney Airport Ltd. Reg.Stapled Securities | AUD  | 2.012    | B                  | 6.821,59         | 0,00                    | 0,011        |        | 6.821,59               | 0,011              | 100         | 0,011           | 100               | 7                   |
| <b>Konzern 552687</b> | <b>Sydney Airport Ltd.</b>                 |      |          |                    | <b>6.821,59</b>  | <b>0,00</b>             | <b>0,011</b> |        | <b>6.821,59</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| DE000SYM9999          | Symrise AG Inhaber-Aktien                  | EUR  | 222      | B                  | 26.051,70        | 0,00                    | 0,041        |        | 26.051,70              | 0,041              | 100         | 0,041           | 100               | 26                  |
| <b>Konzern 247159</b> | <b>Symrise AG</b>                          |      |          |                    | <b>26.051,70</b> | <b>0,00</b>             | <b>0,041</b> |        | <b>26.051,70</b>       | <b>0,041</b>       |             | <b>0,041</b>    |                   | <b>26</b>           |
| US87165B1035          | Synchrony Financial Reg.Shares             | USD  | 1.073    | B                  | 23.475,74        | 0,00                    | 0,037        |        | 23.475,74              | 0,037              | 100         | 0,037           | 100               | 23                  |
| <b>Konzern 283910</b> | <b>Synchrony Financial</b>                 |      |          |                    | <b>23.475,74</b> | <b>0,00</b>             | <b>0,037</b> |        | <b>23.475,74</b>       | <b>0,037</b>       |             | <b>0,037</b>    |                   | <b>23</b>           |
| US8716071076          | Synopsys Inc. Reg.Shares                   | USD  | 277      | B                  | 48.464,06        | 0,00                    | 0,076        |        | 48.464,06              | 0,076              | 100         | 0,076           | 100               | 48                  |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                  | Gattung                                        | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------|------------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| <b>Konzern 883703</b> | <b>Synopsys Inc.</b>                           |      |          |                    | <b>48.464,06</b>  | <b>0,00</b>             | <b>0,076</b> |        | <b>48.464,06</b>       | <b>0,076</b>       |             | <b>0,076</b>    |                   | <b>48</b>           |
| US8718291078          | Sysco Corp. Reg.Shares                         | USD  | 906      | B                  | 49.551,17         | 0,00                    | 0,077        |        | 49.551,17              | 0,077              | 100         | 0,077           | 100               | 50                  |
| <b>Konzern 859121</b> | <b>Sysco Corp.</b>                             |      |          |                    | <b>49.551,17</b>  | <b>0,00</b>             | <b>0,077</b> |        | <b>49.551,17</b>       | <b>0,077</b>       |             | <b>0,077</b>    |                   | <b>50</b>           |
| JP3351100007          | Sysmex Corp. Reg.Shares                        | JPY  | 300      | B                  | 24.370,54         | 0,00                    | 0,038        |        | 24.370,54              | 0,038              | 100         | 0,038           | 100               | 24                  |
| <b>Konzern 897966</b> | <b>Sysmex Corp.</b>                            |      |          |                    | <b>24.370,54</b>  | <b>0,00</b>             | <b>0,038</b> |        | <b>24.370,54</b>       | <b>0,038</b>       |             | <b>0,038</b>    |                   | <b>24</b>           |
| JP3539220008          | T & D Holdings Inc. Reg.Shares                 | JPY  | 1.000    | B                  | 9.081,28          | 0,00                    | 0,014        |        | 9.081,28               | 0,014              | 100         | 0,014           | 100               | 9                   |
| <b>Konzern 206547</b> | <b>T &amp; D Holdings Inc.</b>                 |      |          |                    | <b>9.081,28</b>   | <b>0,00</b>             | <b>0,014</b> |        | <b>9.081,28</b>        | <b>0,014</b>       |             | <b>0,014</b>    |                   | <b>9</b>            |
| US74144T1088          | T. Rowe Price Group Inc. Reg.Shares            | USD  | 455      | B                  | 48.774,85         | 244,88                  | 0,076        |        | 49.019,73              | 0,076              | 100         | 0,076           | 100               | 49                  |
| <b>Konzern 870967</b> | <b>T. Rowe Price Group Inc.</b>                |      |          |                    | <b>48.774,85</b>  | <b>244,88</b>           | <b>0,076</b> |        | <b>49.019,73</b>       | <b>0,076</b>       |             | <b>0,076</b>    |                   | <b>49</b>           |
| AU000000TAH8          | Tabcorp Holdings Ltd. Reg.Shares               | AUD  | 3.728    | B                  | 7.611,20          | 0,00                    | 0,012        |        | 7.611,20               | 0,012              | 100         | 0,012           | 100               | 8                   |
| <b>Konzern 892486</b> | <b>Tabcorp Holdings Ltd.</b>                   |      |          |                    | <b>7.611,20</b>   | <b>0,00</b>             | <b>0,012</b> |        | <b>7.611,20</b>        | <b>0,012</b>       |             | <b>0,012</b>    |                   | <b>8</b>            |
| JP3449020001          | Taiheiyo Cement Corp. Reg.Shares               | JPY  | 100      | B                  | 2.306,12          | 0,00                    | 0,004        |        | 2.306,12               | 0,004              | 100         | 0,004           | 100               | 2                   |
| <b>Konzern 858354</b> | <b>Taiheiyo Cement Corp.</b>                   |      |          |                    | <b>2.306,12</b>   | <b>0,00</b>             | <b>0,004</b> |        | <b>2.306,12</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>2</b>            |
| JP3443600006          | Taisei Corp. Reg.Shares                        | JPY  | 400      | B                  | 12.254,84         | 0,00                    | 0,019        |        | 12.254,84              | 0,019              | 100         | 0,019           | 100               | 12                  |
| <b>Konzern 857627</b> | <b>Taisei Corp.</b>                            |      |          |                    | <b>12.254,84</b>  | <b>0,00</b>             | <b>0,019</b> |        | <b>12.254,84</b>       | <b>0,019</b>       |             | <b>0,019</b>    |                   | <b>12</b>           |
| JP3442850008          | Taisho Pharmac.Hldgs.Co.Ltd. Reg.Shares        | JPY  | 100      | B                  | 5.606,63          | 0,00                    | 0,009        |        | 5.606,63               | 0,009              | 100         | 0,009           | 100               | 6                   |
| <b>Konzern 282878</b> | <b>Taisho Pharmaceutical Holdings Co. Ltd.</b> |      |          |                    | <b>5.606,63</b>   | <b>0,00</b>             | <b>0,009</b> |        | <b>5.606,63</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>6</b>            |
| US8740541094          | Take-Two Interactive Softw.Inc Reg.Shares      | USD  | 206      | B                  | 29.252,33         | 0,00                    | 0,046        |        | 29.252,33              | 0,046              | 100         | 0,046           | 100               | 29                  |
| <b>Konzern 914508</b> | <b>Take-Two Interactive Software Inc.</b>      |      |          |                    | <b>29.252,33</b>  | <b>0,00</b>             | <b>0,046</b> |        | <b>29.252,33</b>       | <b>0,046</b>       |             | <b>0,046</b>    |                   | <b>29</b>           |
| JP3463000004          | Takeda Pharmaceutical Co. Ltd. Reg.Shares      | JPY  | 3.000    | B                  | 97.379,61         | 0,00                    | 0,152        |        | 97.379,61              | 0,152              | 100         | 0,152           | 100               | 97                  |
| <b>Konzern 853849</b> | <b>Takeda Pharmaceutical Co. Ltd.</b>          |      |          |                    | <b>97.379,61</b>  | <b>0,00</b>             | <b>0,152</b> |        | <b>97.379,61</b>       | <b>0,152</b>       |             | <b>0,152</b>    |                   | <b>97</b>           |
| US87612E1064          | Target Corp. Reg.Shares                        | USD  | 948      | B                  | 124.785,65        | 0,00                    | 0,194        |        | 124.785,65             | 0,194              | 100         | 0,194           | 100               | 125                 |
| <b>Konzern 856243</b> | <b>Target Corp.</b>                            |      |          |                    | <b>124.785,65</b> | <b>0,00</b>             | <b>0,194</b> |        | <b>124.785,65</b>      | <b>0,194</b>       |             | <b>0,194</b>    |                   | <b>125</b>          |
| GB0008782301          | Taylor Wimpey PLC Reg.Shares                   | GBP  | 6.025    | B                  | 6.495,57          | 0,00                    | 0,010        |        | 6.495,57               | 0,010              | 100         | 0,010           | 100               | 6                   |
| <b>Konzern 852015</b> | <b>Taylor Wimpey PLC</b>                       |      |          |                    | <b>6.495,57</b>   | <b>0,00</b>             | <b>0,010</b> |        | <b>6.495,57</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>6</b>            |
| US87236Y1082          | TD Ameritrade Holding Corp. Reg.Shares         | USD  | 517      | B                  | 16.721,73         | 0,00                    | 0,026        |        | 16.721,73              | 0,026              | 100         | 0,026           | 100               | 17                  |
| <b>Konzern 724587</b> | <b>TD Ameritrade Holding Corp.</b>             |      |          |                    | <b>16.721,73</b>  | <b>0,00</b>             | <b>0,026</b> |        | <b>16.721,73</b>       | <b>0,026</b>       |             | <b>0,026</b>    |                   | <b>17</b>           |
| JP3538800008          | TDK Corp. Reg.Shares                           | JPY  | 200      | B                  | 18.732,17         | 0,00                    | 0,029        |        | 18.732,17              | 0,029              | 100         | 0,029           | 100               | 19                  |
| <b>Konzern 857032</b> | <b>TDK Corp.</b>                               |      |          |                    | <b>18.732,17</b>  | <b>0,00</b>             | <b>0,029</b> |        | <b>18.732,17</b>       | <b>0,029</b>       |             | <b>0,029</b>    |                   | <b>19</b>           |
| CH0102993182          | TE Connectivity Ltd. Namens-Aktien             | USD  | 609      | B                  | 50.117,44         | 0,00                    | 0,078        |        | 50.117,44              | 0,078              | 100         | 0,078           | 100               | 50                  |
| <b>Konzern 278764</b> | <b>TE Connectivity Ltd.</b>                    |      |          |                    | <b>50.117,44</b>  | <b>0,00</b>             | <b>0,078</b> |        | <b>50.117,44</b>       | <b>0,078</b>       |             | <b>0,078</b>    |                   | <b>50</b>           |
| HK0669013440          | Techtronic Industries Co. Ltd. Reg.Shares      | HKD  | 2.500    | B                  | 27.006,02         | 0,00                    | 0,042        |        | 27.006,02              | 0,042              | 100         | 0,042           | 100               | 27                  |
| <b>Konzern 881365</b> | <b>Techtronic Industries Co. Ltd.</b>          |      |          |                    | <b>27.006,02</b>  | <b>0,00</b>             | <b>0,042</b> |        | <b>27.006,02</b>       | <b>0,042</b>       |             | <b>0,042</b>    |                   | <b>27</b>           |
| JP3544000007          | Teijin Ltd. Reg.Shares                         | JPY  | 200      | B                  | 2.730,89          | 0,00                    | 0,004        |        | 2.730,89               | 0,004              | 100         | 0,004           | 100               | 3                   |
| <b>Konzern 855254</b> | <b>Teijin Ltd.</b>                             |      |          |                    | <b>2.730,89</b>   | <b>0,00</b>             | <b>0,004</b> |        | <b>2.730,89</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>3</b>            |

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## Grosskreditanzeige

Deka

## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                   | Gattung                                           | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert        | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|---------------------------------------------------|------|----------|--------------------|------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US87918A1051           | Teladoc Health Inc. Reg.Shares                    | USD  | 133      | B                  | 24.460,50        | 0,00                    | 0,038        |        | 24.460,50              | 0,038              | 100         | 0,038           | 100               | 24                  |
| <b>Konzern 727161</b>  | <b>Teladoc Health Inc.</b>                        |      |          |                    | <b>24.460,50</b> | <b>0,00</b>             | <b>0,038</b> |        | <b>24.460,50</b>       | <b>0,038</b>       |             | <b>0,038</b>    |                   | <b>24</b>           |
| SE0005190238           | Tele2 AB Namn-Aktier B                            | SEK  | 927      | B                  | 11.109,50        | 0,00                    | 0,017        |        | 11.109,50              | 0,017              | 100         | 0,017           | 100               | 11                  |
| <b>Konzern 900760</b>  | <b>Tele2 AB</b>                                   |      |          |                    | <b>11.109,50</b> | <b>0,00</b>             | <b>0,017</b> |        | <b>11.109,50</b>       | <b>0,017</b>       |             | <b>0,017</b>    |                   | <b>11</b>           |
| IT0003497176           | Telecom Italia S.p.A. Azioni Port.Risp.Non Cnv.   | EUR  | 11.220   | B                  | 3.943,83         | 0,00                    | 0,006        |        | 3.943,83               | 0,006              | 100         | 0,006           | 100               | 4                   |
| IT0003497168           | Telecom Italia S.p.A. Azioni nom.                 | EUR  | 15.565   | B                  | 5.368,37         | 0,00                    | 0,008        |        | 5.368,37               | 0,008              | 100         | 0,008           | 100               | 5                   |
| <b>Konzern 860013</b>  | <b>Telecom Italia S.p.A.</b>                      |      |          |                    | <b>9.312,20</b>  | <b>0,00</b>             | <b>0,015</b> |        | <b>9.312,20</b>        | <b>0,015</b>       |             | <b>0,015</b>    |                   | <b>9</b>            |
| US8793601050           | Teledyne Technologies Inc. Reg.Shares             | USD  | 71       | B                  | 19.216,80        | 0,00                    | 0,030        |        | 19.216,80              | 0,030              | 100         | 0,030           | 100               | 19                  |
| <b>Konzern 926932</b>  | <b>Teledyne Technologies Inc.</b>                 |      |          |                    | <b>19.216,80</b> | <b>0,00</b>             | <b>0,030</b> |        | <b>19.216,80</b>       | <b>0,030</b>       |             | <b>0,030</b>    |                   | <b>19</b>           |
| US8793691069           | Teleflex Inc. Reg.Shares                          | USD  | 86       | B                  | 24.379,46        | 0,00                    | 0,038        |        | 24.379,46              | 0,038              | 100         | 0,038           | 100               | 24                  |
| <b>Konzern 855853</b>  | <b>Teleflex Inc.</b>                              |      |          |                    | <b>24.379,46</b> | <b>0,00</b>             | <b>0,038</b> |        | <b>24.379,46</b>       | <b>0,038</b>       |             | <b>0,038</b>    |                   | <b>24</b>           |
| SE0000108656           | Telefonaktiebolaget L.M.Erics. Namn-Akt. B (fria) | SEK  | 5.527    | B                  | 51.186,19        | 0,00                    | 0,080        |        | 51.186,19              | 0,080              | 100         | 0,080           | 100               | 51                  |
| <b>Konzern 857463</b>  | <b>Telefonaktiebolaget L.M. Ericsson</b>          |      |          |                    | <b>51.186,19</b> | <b>0,00</b>             | <b>0,080</b> |        | <b>51.186,19</b>       | <b>0,080</b>       |             | <b>0,080</b>    |                   | <b>51</b>           |
| DE000A1J5RX9           | Telefónica Deutschland Hldg AG Namens-Aktien      | EUR  | 1.950    | B                  | 4.541,55         | 0,00                    | 0,007        |        | 4.541,55               | 0,007              | 100         | 0,007           | 100               | 5                   |
| <b>Emittent 751547</b> | <b>Telefónica Deutschland Holding AG</b>          |      |          |                    | <b>4.541,55</b>  | <b>0,00</b>             | <b>0,007</b> |        | <b>4.541,55</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>5</b>            |
| ES0178430E18           | Telefónica S.A. Acciones Port.                    | EUR  | 9.232    | B                  | 27.936,03        | 0,00                    | 0,044        |        | 27.936,03              | 0,044              | 100         | 0,044           | 100               | 28                  |
| <b>Emittent 850775</b> | <b>Telefónica S.A.</b>                            |      |          |                    | <b>27.936,03</b> | <b>0,00</b>             | <b>0,044</b> |        | <b>27.936,03</b>       | <b>0,044</b>       |             | <b>0,044</b>    |                   | <b>28</b>           |
| <b>Konzern 850775</b>  | <b>Telefónica S.A.</b>                            |      |          |                    | <b>32.477,58</b> | <b>0,00</b>             | <b>0,051</b> |        | <b>32.477,58</b>       | <b>0,051</b>       |             | <b>0,051</b>    |                   | <b>32</b>           |
| NO0010063308           | Telenor ASA Navne-Aksjer                          | NOK  | 1.326    | B                  | 18.151,77        | 0,00                    | 0,028        |        | 18.151,77              | 0,028              | 100         | 0,028           | 100               | 18                  |
| <b>Konzern 132140</b>  | <b>Telenor ASA</b>                                |      |          |                    | <b>18.151,77</b> | <b>0,00</b>             | <b>0,028</b> |        | <b>18.151,77</b>       | <b>0,028</b>       |             | <b>0,028</b>    |                   | <b>18</b>           |
| FR0000051807           | Téléperformance SE Actions Port.                  | EUR  | 108      | B                  | 27.216,00        | 0,00                    | 0,042        |        | 27.216,00              | 0,042              | 100         | 0,042           | 100               | 27                  |
| <b>Konzern 889287</b>  | <b>Téléperformance SE</b>                         |      |          |                    | <b>27.216,00</b> | <b>0,00</b>             | <b>0,042</b> |        | <b>27.216,00</b>       | <b>0,042</b>       |             | <b>0,042</b>    |                   | <b>27</b>           |
| SE0000667925           | Telia Company AB Namn-Aktier                      | SEK  | 4.709    | B                  | 16.033,04        | 0,00                    | 0,025        |        | 16.033,04              | 0,025              | 100         | 0,025           | 100               | 16                  |
| <b>Konzern 308565</b>  | <b>Telia Company AB</b>                           |      |          |                    | <b>16.033,04</b> | <b>0,00</b>             | <b>0,025</b> |        | <b>16.033,04</b>       | <b>0,025</b>       |             | <b>0,025</b>    |                   | <b>16</b>           |
| AU000000TLS2           | Telstra Corp. Ltd. Reg.Shares                     | AUD  | 7.638    | B                  | 13.205,70        | 374,63                  | 0,021        |        | 13.580,33              | 0,021              | 100         | 0,021           | 100               | 14                  |
| <b>Konzern 480964</b>  | <b>Telstra Corp. Ltd.</b>                         |      |          |                    | <b>13.205,70</b> | <b>374,63</b>           | <b>0,021</b> |        | <b>13.580,33</b>       | <b>0,021</b>       |             | <b>0,021</b>    |                   | <b>14</b>           |
| CA87971M1032           | TELUS Corp. Reg.Shares                            | CAD  | 789      | B                  | 11.965,42        | 125,15                  | 0,019        |        | 12.090,57              | 0,019              | 100         | 0,019           | 100               | 12                  |
| <b>Konzern 918447</b>  | <b>TELUS Corp.</b>                                |      |          |                    | <b>11.965,42</b> | <b>125,15</b>           | <b>0,019</b> |        | <b>12.090,57</b>       | <b>0,019</b>       |             | <b>0,019</b>    |                   | <b>12</b>           |
| SG1J27887962           | Capitaland Ltd. Reg.Shares                        | SGD  | 4.600    | B                  | 7.682,01         | 0,00                    | 0,012        |        | 7.682,01               | 0,012              | 100         | 0,012           | 100               | 8                   |
| <b>Emittent 591032</b> | <b>Capitaland Ltd.</b>                            |      |          |                    | <b>7.682,01</b>  | <b>0,00</b>             | <b>0,012</b> |        | <b>7.682,01</b>        | <b>0,012</b>       |             | <b>0,012</b>    |                   | <b>8</b>            |
| SG1V61937297           | Singapore Airlines Ltd. Reg.Shares                | SGD  | 1.500    | B                  | 3.152,36         | 0,00                    | 0,005        |        | 3.152,36               | 0,005              | 100         | 0,005           | 100               | 3                   |
| <b>Emittent 870360</b> | <b>Singapore Airlines Ltd.</b>                    |      |          |                    | <b>3.152,36</b>  | <b>0,00</b>             | <b>0,005</b> |        | <b>3.152,36</b>        | <b>0,005</b>       |             | <b>0,005</b>    |                   | <b>3</b>            |
| SG1T75931496           | S'pore Telecommunications Ltd. Reg.Shares         | SGD  | 15.300   | B                  | 20.670,50        | 0,00                    | 0,032        |        | 20.670,50              | 0,032              | 100         | 0,032           | 100               | 21                  |
| <b>Emittent 888035</b> | <b>Singapore Telecommunications Ltd.</b>          |      |          |                    | <b>20.670,50</b> | <b>0,00</b>             | <b>0,032</b> |        | <b>20.670,50</b>       | <b>0,032</b>       |             | <b>0,032</b>    |                   | <b>21</b>           |
| <b>Konzern 405176</b>  | <b>Temasek Holdings [Private] Ltd.</b>            |      |          |                    | <b>31.504,87</b> | <b>0,00</b>             | <b>0,049</b> |        | <b>31.504,87</b>       | <b>0,049</b>       |             | <b>0,049</b>    |                   | <b>32</b>           |
| CH0012453913           | Temenos AG Nam.-Aktien                            | CHF  | 121      | B                  | 14.615,56        | 0,00                    | 0,023        |        | 14.615,56              | 0,023              | 100         | 0,023           | 100               | 15                  |
| <b>Konzern 676682</b>  | <b>Temenos AG</b>                                 |      |          |                    | <b>14.615,56</b> | <b>0,00</b>             | <b>0,023</b> |        | <b>14.615,56</b>       | <b>0,023</b>       |             | <b>0,023</b>    |                   | <b>15</b>           |



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# Grosskreditanzeige



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| ISIN                  | Gattung                                         | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert           | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------|-------------------------------------------------|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US8807701029          | Teradyne Inc. Reg.Shares                        | USD  | 310      | B                  | 20.275,60           | 18,54                   | 0,032        |        | 20.294,14              | 0,032              | 100         | 0,032           | 100               | 20                  |
| <b>Konzern 859892</b> | <b>Teradyne Inc.</b>                            |      |          |                    | <b>20.275,60</b>    | <b>18,54</b>            | <b>0,032</b> |        | <b>20.294,14</b>       | <b>0,032</b>       |             | <b>0,032</b>    |                   | <b>20</b>           |
| IT0003242622          | Terna Rete Elettrica Nazio.SpA Azioni nom.      | EUR  | 6.687    | B                  | 39.199,19           | 0,00                    | 0,061        |        | 39.199,19              | 0,061              | 100         | 0,061           | 100               | 39                  |
| <b>Konzern 202685</b> | <b>Terna Rete Elettrica Nazionale S.p.A.</b>    |      |          |                    | <b>39.199,19</b>    | <b>0,00</b>             | <b>0,061</b> |        | <b>39.199,19</b>       | <b>0,061</b>       |             | <b>0,061</b>    |                   | <b>39</b>           |
| JP3546800008          | Terumo Corp. Reg.Shares                         | JPY  | 1.200    | B                  | 40.982,93           | 0,00                    | 0,064        |        | 40.982,93              | 0,064              | 100         | 0,064           | 100               | 41                  |
| <b>Konzern 867003</b> | <b>Terumo Corp.</b>                             |      |          |                    | <b>40.982,93</b>    | <b>0,00</b>             | <b>0,064</b> |        | <b>40.982,93</b>       | <b>0,064</b>       |             | <b>0,064</b>    |                   | <b>41</b>           |
| US88160R1014          | Tesla Inc. Reg.Shares                           | USD  | 4.280    | B                  | 1.551.154,93        | 0,00                    | 2,417        |        | 1.551.154,93           | 2,417              | 100         | 2,417           | 100               | 1.551               |
| <b>Konzern 720694</b> | <b>Tesla Inc.</b>                               |      |          |                    | <b>1.551.154,93</b> | <b>0,00</b>             | <b>2,417</b> |        | <b>1.551.154,93</b>    | <b>2,417</b>       |             | <b>2,417</b>    |                   | <b>1.551</b>        |
| US8816242098          | Teva Pharmaceutical Inds Ltd. Reg.Shs (Sp.ADRs) | USD  | 2.038    | B                  | 15.408,40           | 0,00                    | 0,024        |        | 15.408,40              | 0,024              | 100         | 0,024           | 100               | 15                  |
| <b>Konzern 883035</b> | <b>Teva Pharmaceutical Industries Ltd.</b>      |      |          |                    | <b>15.408,40</b>    | <b>0,00</b>             | <b>0,024</b> |        | <b>15.408,40</b>       | <b>0,024</b>       |             | <b>0,024</b>    |                   | <b>15</b>           |
| US8825081040          | Texas Instruments Inc. Reg.Shares               | USD  | 1.670    | B                  | 197.809,15          | 0,00                    | 0,308        |        | 197.809,15             | 0,308              | 100         | 0,308           | 100               | 198                 |
| <b>Konzern 852654</b> | <b>Texas Instruments Inc.</b>                   |      |          |                    | <b>197.809,15</b>   | <b>0,00</b>             | <b>0,308</b> |        | <b>197.809,15</b>      | <b>0,308</b>       |             | <b>0,308</b>    |                   | <b>198</b>          |
| NZATME0002S8          | The a2 Milk Co. Ltd. Reg.Shares                 | NZD  | 886      | B                  | 8.872,57            | 0,00                    | 0,014        |        | 8.872,57               | 0,014              | 100         | 0,014           | 100               | 9                   |
| <b>Konzern 702176</b> | <b>The a2 Milk Co. Ltd.</b>                     |      |          |                    | <b>8.872,57</b>     | <b>0,00</b>             | <b>0,014</b> |        | <b>8.872,57</b>        | <b>0,014</b>       |             | <b>0,014</b>    |                   | <b>9</b>            |
| US00130H1059          | The AES Corp. Reg.Shares                        | USD  | 529      | B                  | 8.243,10            | 0,00                    | 0,013        |        | 8.243,10               | 0,013              | 100         | 0,013           | 100               | 8                   |
| <b>Konzern 882177</b> | <b>The AES Corp.</b>                            |      |          |                    | <b>8.243,10</b>     | <b>0,00</b>             | <b>0,013</b> |        | <b>8.243,10</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>8</b>            |
| US0200021014          | The Allstate Corp. Reg.Shares                   | USD  | 616      | B                  | 48.593,77           | 198,92                  | 0,076        |        | 48.792,69              | 0,076              | 100         | 0,076           | 100               | 49                  |
| <b>Konzern 886429</b> | <b>The Allstate Corp.</b>                       |      |          |                    | <b>48.593,77</b>    | <b>198,92</b>           | <b>0,076</b> |        | <b>48.792,69</b>       | <b>0,076</b>       |             | <b>0,076</b>    |                   | <b>49</b>           |
| HK0023000190          | The Bank of East Asia Ltd. Reg.Shares           | HKD  | 2.600    | B                  | 4.488,07            | 45,86                   | 0,007        |        | 4.533,93               | 0,007              | 100         | 0,007           | 100               | 5                   |
| <b>Konzern 868943</b> | <b>The Bank of East Asia Ltd.</b>               |      |          |                    | <b>4.488,07</b>     | <b>45,86</b>            | <b>0,007</b> |        | <b>4.533,93</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>5</b>            |
| JP3251200006          | The Bank of Kyoto Ltd. Reg.Shares               | JPY  | 100      | B                  | 4.255,83            | 0,00                    | 0,007        |        | 4.255,83               | 0,007              | 100         | 0,007           | 100               | 4                   |
| <b>Konzern 870874</b> | <b>The Bank of Kyoto Ltd.</b>                   |      |          |                    | <b>4.255,83</b>     | <b>0,00</b>             | <b>0,007</b> |        | <b>4.255,83</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>4</b>            |
| US0640581007          | The Bk of New York MellonCorp. Reg.Shares       | USD  | 1.546    | B                  | 44.218,60           | 0,00                    | 0,069        |        | 44.218,60              | 0,069              | 100         | 0,069           | 100               | 44                  |
| <b>Konzern 229886</b> | <b>The Bank of New York Mellon Corp.</b>        |      |          |                    | <b>44.218,60</b>    | <b>0,00</b>             | <b>0,069</b> |        | <b>44.218,60</b>       | <b>0,069</b>       |             | <b>0,069</b>    |                   | <b>44</b>           |
| CA0641491075          | The Bank of Nova Scotia Reg.Shares              | CAD  | 2.357    | B                  | 82.014,78           | 0,00                    | 0,128        |        | 82.014,78              | 0,128              | 100         | 0,128           | 100               | 82                  |
| <b>Konzern 850388</b> | <b>The Bank of Nova Scotia</b>                  |      |          |                    | <b>82.014,78</b>    | <b>0,00</b>             | <b>0,128</b> |        | <b>82.014,78</b>       | <b>0,128</b>       |             | <b>0,128</b>    |                   | <b>82</b>           |
| US09260D1072          | The Blackstone Group Inc. Reg.Shares Cl.A       | USD  | 1.293    | B                  | 56.666,44           | 0,00                    | 0,088        |        | 56.666,44              | 0,088              | 100         | 0,088           | 100               | 57                  |
| <b>Konzern 248934</b> | <b>The Blackstone Group Inc.</b>                |      |          |                    | <b>56.666,44</b>    | <b>0,00</b>             | <b>0,088</b> |        | <b>56.666,44</b>       | <b>0,088</b>       |             | <b>0,088</b>    |                   | <b>57</b>           |
| GB0001367019          | The British Land Co. PLC Reg.Shares             | GBP  | 1.652    | B                  | 5.938,54            | 0,00                    | 0,009        |        | 5.938,54               | 0,009              | 100         | 0,009           | 150               | 9                   |
| <b>Konzern 852556</b> | <b>The British Land Co. PLC</b>                 |      |          |                    | <b>5.938,54</b>     | <b>0,00</b>             | <b>0,009</b> |        | <b>5.938,54</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>9</b>            |
| US14316J1088          | The Carlyle Group Inc. Reg.Shares               | USD  | 268      | B                  | 5.625,36            | 0,00                    | 0,009        |        | 5.625,36               | 0,009              | 100         | 0,009           | 100               | 6                   |
| <b>Konzern 871238</b> | <b>The Carlyle Group Inc.</b>                   |      |          |                    | <b>5.625,36</b>     | <b>0,00</b>             | <b>0,009</b> |        | <b>5.625,36</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>6</b>            |
| JP3511800009          | The Chiba Bank Ltd. Reg.Shares                  | JPY  | 1.000    | B                  | 5.020,74            | 0,00                    | 0,008        |        | 5.020,74               | 0,008              | 100         | 0,008           | 100               | 5                   |
| <b>Konzern 869440</b> | <b>The Chiba Bank Ltd.</b>                      |      |          |                    | <b>5.020,74</b>     | <b>0,00</b>             | <b>0,008</b> |        | <b>5.020,74</b>        | <b>0,008</b>       |             | <b>0,008</b>    |                   | <b>5</b>            |
| US1890541097          | The Clorox Co. Reg.Shares                       | USD  | 216      | B                  | 39.190,19           | 0,00                    | 0,061        |        | 39.190,19              | 0,061              | 100         | 0,061           | 100               | 39                  |

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## Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                   | Gattung                                           | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|---------------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| <b>Konzern 856678</b>  | <b>The Clorox Co.</b>                             |      |          |                    | <b>39.190,19</b>  | <b>0,00</b>             | <b>0,061</b> |        | <b>39.190,19</b>       | <b>0,061</b>       |             | <b>0,061</b>    |                   | <b>39</b>           |
| US1912161007           | The Coca-Cola Co. Reg.Shares                      | USD  | 7.035    | B                  | 298.456,37        | 1.724,86                | 0,468        |        | 300.181,23             | 0,468              | 100         | 0,468           | 100               | 300                 |
| <b>Konzern 850663</b>  | <b>The Coca-Cola Co.</b>                          |      |          |                    | <b>298.456,37</b> | <b>1.724,86</b>         | <b>0,468</b> |        | <b>300.181,23</b>      | <b>0,468</b>       |             | <b>0,468</b>    |                   | <b>300</b>          |
| US5184391044           | The Estée Lauder Compan. Inc. Reg.Shares Cl.A     | USD  | 408      | B                  | 73.137,11         | 0,00                    | 0,114        |        | 73.137,11              | 0,114              | 100         | 0,114           | 100               | 73                  |
| <b>Konzern 897933</b>  | <b>The Estée Lauder Companies Inc.</b>            |      |          |                    | <b>73.137,11</b>  | <b>0,00</b>             | <b>0,114</b> |        | <b>73.137,11</b>       | <b>0,114</b>       |             | <b>0,114</b>    |                   | <b>73</b>           |
| US38141G1040           | The Goldman Sachs Group Inc. Reg.Shares           | USD  | 633      | B                  | 103.622,62        | 473,17                  | 0,162        |        | 104.095,79             | 0,162              | 100         | 0,162           | 100               | 104                 |
| <b>Konzern 920332</b>  | <b>The Goldman Sachs Group Inc.</b>               |      |          |                    | <b>103.622,62</b> | <b>473,17</b>           | <b>0,162</b> |        | <b>104.095,79</b>      | <b>0,162</b>       |             | <b>0,162</b>    |                   | <b>104</b>          |
| US4165151048           | The Hartford Finl SvcsGrp Inc. Reg.Shares         | USD  | 696      | B                  | 21.310,19         | 135,27                  | 0,033        |        | 21.445,46              | 0,033              | 100         | 0,033           | 100               | 21                  |
| <b>Konzern 898521</b>  | <b>The Hartford Financial Services Group Inc.</b> |      |          |                    | <b>21.310,19</b>  | <b>135,27</b>           | <b>0,033</b> |        | <b>21.445,46</b>       | <b>0,033</b>       |             | <b>0,033</b>    |                   | <b>21</b>           |
| US4278661081           | The Hershey Co. Reg.Shares                        | USD  | 254      | B                  | 29.821,21         | 0,00                    | 0,046        |        | 29.821,21              | 0,046              | 100         | 0,046           | 100               | 30                  |
| <b>Konzern 851297</b>  | <b>The Hershey Co.</b>                            |      |          |                    | <b>29.821,21</b>  | <b>0,00</b>             | <b>0,046</b> |        | <b>29.821,21</b>       | <b>0,046</b>       |             | <b>0,046</b>    |                   | <b>30</b>           |
| US4370761029           | The Home Depot Inc. Reg.Shares                    | USD  | 2.072    | B                  | 483.788,24        | 0,00                    | 0,754        |        | 483.788,24             | 0,754              | 100         | 0,754           | 100               | 484                 |
| <b>Konzern 866953</b>  | <b>The Home Depot Inc.</b>                        |      |          |                    | <b>483.788,24</b> | <b>0,00</b>             | <b>0,754</b> |        | <b>483.788,24</b>      | <b>0,754</b>       |             | <b>0,754</b>    |                   | <b>484</b>          |
| HK0003000038           | Hongkong & China Gas Co. Ltd. Reg.Shares          | HKD  | 3.000    | B                  | 3.677,23          | 0,00                    | 0,006        |        | 3.677,23               | 0,006              | 100         | 0,006           | 100               | 4                   |
| <b>Konzern 864603</b>  | <b>The Hongkong &amp; China Gas Co. Ltd.</b>      |      |          |                    | <b>3.677,23</b>   | <b>0,00</b>             | <b>0,006</b> |        | <b>3.677,23</b>        | <b>0,006</b>       |             | <b>0,006</b>    |                   | <b>4</b>            |
| US4606901001           | Interpublic Group of Comp.Inc. Reg.Shares         | USD  | 734      | B                  | 10.459,29         | 0,00                    | 0,016        |        | 10.459,29              | 0,016              | 100         | 0,016           | 100               | 10                  |
| <b>Konzern 851781</b>  | <b>The Interpublic Group of Companies Inc.</b>    |      |          |                    | <b>10.459,29</b>  | <b>0,00</b>             | <b>0,016</b> |        | <b>10.459,29</b>       | <b>0,016</b>       |             | <b>0,016</b>    |                   | <b>10</b>           |
| US5010441013           | The Kroger Co. Reg.Shares                         | USD  | 497      | B                  | 14.325,56         | 0,00                    | 0,022        |        | 14.325,56              | 0,022              | 100         | 0,022           | 100               | 14                  |
| <b>Konzern 851544</b>  | <b>The Kroger Co.</b>                             |      |          |                    | <b>14.325,56</b>  | <b>0,00</b>             | <b>0,022</b> |        | <b>14.325,56</b>       | <b>0,022</b>       |             | <b>0,022</b>    |                   | <b>14</b>           |
| DK0010287234           | H. Lundbeck A/S Navne-Aktier                      | DKK  | 132      | B                  | 3.614,71          | 0,00                    | 0,006        |        | 3.614,71               | 0,006              | 100         | 0,006           | 100               | 4                   |
| <b>Emittent 922351</b> | <b>H. Lundbeck A/S</b>                            |      |          |                    | <b>3.614,71</b>   | <b>0,00</b>             | <b>0,006</b> |        | <b>3.614,71</b>        | <b>0,006</b>       |             | <b>0,006</b>    |                   | <b>4</b>            |
| <b>Konzern</b>         | <b>The Lundbeck Foundation</b>                    |      |          |                    | <b>3.614,71</b>   | <b>0,00</b>             | <b>0,006</b> |        | <b>3.614,71</b>        | <b>0,006</b>       |             | <b>0,006</b>    |                   | <b>4</b>            |
| US6934751057           | PNC Financial Services Group Reg.Shares           | USD  | 838      | B                  | 75.427,52         | 0,00                    | 0,118        |        | 75.427,52              | 0,118              | 100         | 0,118           | 100               | 75                  |
| <b>Konzern 867679</b>  | <b>The PNC Financial Services Group Inc.</b>      |      |          |                    | <b>75.427,52</b>  | <b>0,00</b>             | <b>0,118</b> |        | <b>75.427,52</b>       | <b>0,118</b>       |             | <b>0,118</b>    |                   | <b>75</b>           |
| US7427181091           | The Procter & Gamble Co. Reg.Shares               | USD  | 4.386    | B                  | 516.930,13        | 0,00                    | 0,806        |        | 516.930,13             | 0,806              | 100         | 0,806           | 100               | 517                 |
| <b>Konzern 852062</b>  | <b>The Procter &amp; Gamble Co.</b>               |      |          |                    | <b>516.930,13</b> | <b>0,00</b>             | <b>0,806</b> |        | <b>516.930,13</b>      | <b>0,806</b>       |             | <b>0,806</b>    |                   | <b>517</b>          |
| GB00B8C3BL03           | The Sage Group PLC Reg.Shares                     | GBP  | 2.006    | B                  | 15.713,07         | 0,00                    | 0,024        |        | 15.713,07              | 0,024              | 100         | 0,024           | 100               | 16                  |
| <b>Konzern 883669</b>  | <b>The Sage Group PLC</b>                         |      |          |                    | <b>15.713,07</b>  | <b>0,00</b>             | <b>0,024</b> |        | <b>15.713,07</b>       | <b>0,024</b>       |             | <b>0,024</b>    |                   | <b>16</b>           |
| JP3351200005           | The Shizuoka Bank Ltd. Reg.Shares                 | JPY  | 800      | B                  | 4.993,08          | 0,00                    | 0,008        |        | 4.993,08               | 0,008              | 100         | 0,008           | 100               | 5                   |
| <b>Konzern 855233</b>  | <b>The Shizuoka Bank Ltd.</b>                     |      |          |                    | <b>4.993,08</b>   | <b>0,00</b>             | <b>0,008</b> |        | <b>4.993,08</b>        | <b>0,008</b>       |             | <b>0,008</b>    |                   | <b>5</b>            |
| CH0012255151           | The Swatch Group AG Inhaber-Aktien                | CHF  | 53       | B                  | 10.351,31         | 0,00                    | 0,016        |        | 10.351,31              | 0,016              | 100         | 0,016           | 100               | 10                  |
| CH0012255144           | The Swatch Group AG Namens-Aktien                 | CHF  | 96       | B                  | 3.592,92          | 0,00                    | 0,006        |        | 3.592,92               | 0,006              | 100         | 0,006           | 100               | 4                   |
| <b>Konzern 869307</b>  | <b>The Swatch Group AG</b>                        |      |          |                    | <b>13.944,23</b>  | <b>0,00</b>             | <b>0,022</b> |        | <b>13.944,23</b>       | <b>0,022</b>       |             | <b>0,022</b>    |                   | <b>14</b>           |
| CA8911605092           | The Toronto-Dominion Bank Reg.Shares              | CAD  | 3.521    | B                  | 137.429,09        | 0,00                    | 0,214        |        | 137.429,09             | 0,214              | 100         | 0,214           | 100               | 137                 |
| <b>Konzern 463310</b>  | <b>The Toronto-Dominion Bank</b>                  |      |          |                    | <b>137.429,09</b> | <b>0,00</b>             | <b>0,214</b> |        | <b>137.429,09</b>      | <b>0,214</b>       |             | <b>0,214</b>    |                   | <b>137</b>          |
| US88339J1051           | The Trade Desk Inc. Reg.Shares A                  | USD  | 77       | B                  | 30.767,11         | 0,00                    | 0,048        |        | 30.767,11              | 0,048              | 100         | 0,048           | 100               | 31                  |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

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| ISIN                   | Gattung                                  | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| <b>Konzern 803172</b>  | <b>The Trade Desk Inc.</b>               |      |          |                    | <b>30.767,11</b>  | <b>0,00</b>             | <b>0,048</b> |        | <b>30.767,11</b>       | <b>0,048</b>       |             | <b>0,048</b>    |                   | <b>31</b>           |
| US89417E1091           | The Travelers Companies Inc. Reg.Shares  | USD  | 496      | B                  | 46.292,77         | 252,12                  | 0,073        |        | 46.544,89              | 0,073              | 100         | 0,073           | 100               | 47                  |
| <b>Konzern 860083</b>  | <b>The Travelers Companies Inc.</b>      |      |          |                    | <b>46.292,77</b>  | <b>252,12</b>           | <b>0,073</b> |        | <b>46.544,89</b>       | <b>0,073</b>       |             | <b>0,073</b>    |                   | <b>47</b>           |
| US2546871060           | The Walt Disney Co. Reg.Shares           | USD  | 3.408    | B                  | 370.365,79        | 0,00                    | 0,577        |        | 370.365,79             | 0,577              | 100         | 0,577           | 100               | 370                 |
| <b>Konzern 860787</b>  | <b>The Walt Disney Co.</b>               |      |          |                    | <b>370.365,79</b> | <b>0,00</b>             | <b>0,577</b> |        | <b>370.365,79</b>      | <b>0,577</b>       |             | <b>0,577</b>    |                   | <b>370</b>          |
| US9694571004           | The Williams Cos.Inc. Reg.Shares         | USD  | 393      | B                  | 6.986,74          | 94,01                   | 0,011        |        | 7.080,75               | 0,011              | 100         | 0,011           | 100               | 7                   |
| <b>Konzern 855451</b>  | <b>The Williams Companies Inc.</b>       |      |          |                    | <b>6.986,74</b>   | <b>94,01</b>            | <b>0,011</b> |        | <b>7.080,75</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| CA8849037095           | Thomson Reuters Corp. Reg.Shares         | CAD  | 331      | B                  | 22.053,24         | 0,00                    | 0,034        |        | 22.053,24              | 0,034              | 100         | 0,034           | 100               | 22                  |
| <b>Emittent 864655</b> | <b>Thomson Reuters Corp.</b>             |      |          |                    | <b>22.053,24</b>  | <b>0,00</b>             | <b>0,034</b> |        | <b>22.053,24</b>       | <b>0,034</b>       |             | <b>0,034</b>    |                   | <b>22</b>           |
| <b>Konzern</b>         | <b>The Woodbridge Co. Ltd.</b>           |      |          |                    | <b>22.053,24</b>  | <b>0,00</b>             | <b>0,034</b> |        | <b>22.053,24</b>       | <b>0,034</b>       |             | <b>0,034</b>    |                   | <b>22</b>           |
| JP3955800002           | The Yokohama Rubber Co. Ltd. Reg.Shares  | JPY  | 200      | B                  | 2.548,62          | 0,00                    | 0,004        |        | 2.548,62               | 0,004              | 100         | 0,004           | 100               | 3                   |
| <b>Konzern 858091</b>  | <b>The Yokohama Rubber Co. Ltd.</b>      |      |          |                    | <b>2.548,62</b>   | <b>0,00</b>             | <b>0,004</b> |        | <b>2.548,62</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>3</b>            |
| US8835561023           | Thermo Fisher Scientific Inc. Reg.Shares | USD  | 740      | B                  | 271.989,75        | 97,36                   | 0,424        |        | 272.087,11             | 0,424              | 100         | 0,424           | 100               | 272                 |
| <b>Konzern 857209</b>  | <b>Thermo Fisher Scientific Inc.</b>     |      |          |                    | <b>271.989,75</b> | <b>97,36</b>            | <b>0,424</b> |        | <b>272.087,11</b>      | <b>0,424</b>       |             | <b>0,424</b>    |                   | <b>272</b>          |
| JP3539250005           | THK Co. Ltd. Reg.Shares                  | JPY  | 200      | B                  | 4.358,36          | 0,00                    | 0,007        |        | 4.358,36               | 0,007              | 100         | 0,007           | 100               | 4                   |
| <b>Konzern 887915</b>  | <b>THK Co. Ltd.</b>                      |      |          |                    | <b>4.358,36</b>   | <b>0,00</b>             | <b>0,007</b> |        | <b>4.358,36</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>4</b>            |
| DE0007500001           | thyssenkrupp AG Inhaber-Aktien           | EUR  | 682      | B                  | 3.313,16          | 0,00                    | 0,005        |        | 3.313,16               | 0,005              | 100         | 0,005           | 100               | 3                   |
| <b>Konzern 750000</b>  | <b>thyssenkrupp AG</b>                   |      |          |                    | <b>3.313,16</b>   | <b>0,00</b>             | <b>0,005</b> |        | <b>3.313,16</b>        | <b>0,005</b>       |             | <b>0,005</b>    |                   | <b>3</b>            |
| US8865471085           | Tiffany & Co. Reg.Shares                 | USD  | 207      | B                  | 20.561,18         | 71,80                   | 0,032        |        | 20.632,98              | 0,032              | 100         | 0,032           | 100               | 21                  |
| <b>Konzern 872811</b>  | <b>Tiffany &amp; Co.</b>                 |      |          |                    | <b>20.561,18</b>  | <b>71,80</b>            | <b>0,032</b> |        | <b>20.632,98</b>       | <b>0,032</b>       |             | <b>0,032</b>    |                   | <b>21</b>           |
| JP3104890003           | TIS Inc. Reg.Shares                      | JPY  | 1.100    | B                  | 19.692,38         | 0,00                    | 0,031        |        | 19.692,38              | 0,031              | 100         | 0,031           | 100               | 20                  |
| <b>Konzern 280327</b>  | <b>TIS Inc.</b>                          |      |          |                    | <b>19.692,38</b>  | <b>0,00</b>             | <b>0,031</b> |        | <b>19.692,38</b>       | <b>0,031</b>       |             | <b>0,031</b>    |                   | <b>20</b>           |
| US8725401090           | TJX Companies Inc. Reg.Shares            | USD  | 2.257    | B                  | 103.888,91        | 0,00                    | 0,162        |        | 103.888,91             | 0,162              | 100         | 0,162           | 100               | 104                 |
| <b>Konzern 854854</b>  | <b>TJX Companies Inc.</b>                |      |          |                    | <b>103.888,91</b> | <b>0,00</b>             | <b>0,162</b> |        | <b>103.888,91</b>      | <b>0,162</b>       |             | <b>0,162</b>    |                   | <b>104</b>          |
| CA87262K1057           | TMX Group Ltd. Reg.Shares                | CAD  | 108      | B                  | 9.451,38          | 0,00                    | 0,015        |        | 9.451,38               | 0,015              | 100         | 0,015           | 100               | 9                   |
| <b>Konzern 743031</b>  | <b>TMX Group Ltd.</b>                    |      |          |                    | <b>9.451,38</b>   | <b>0,00</b>             | <b>0,015</b> |        | <b>9.451,38</b>        | <b>0,015</b>       |             | <b>0,015</b>    |                   | <b>9</b>            |
| JP3597800006           | Tobu Railway Co. Ltd. Reg.Shares         | JPY  | 400      | B                  | 10.790,12         | 0,00                    | 0,017        |        | 10.790,12              | 0,017              | 100         | 0,017           | 100               | 11                  |
| <b>Konzern 860384</b>  | <b>Tobu Railway Co. Ltd.</b>             |      |          |                    | <b>10.790,12</b>  | <b>0,00</b>             | <b>0,017</b> |        | <b>10.790,12</b>       | <b>0,017</b>       |             | <b>0,017</b>    |                   | <b>11</b>           |
| JP3598600009           | Toho Co. Ltd. (9602) Reg.Shares          | JPY  | 200      | B                  | 6.957,43          | 24,12                   | 0,011        |        | 6.981,55               | 0,011              | 100         | 0,011           | 100               | 7                   |
| <b>Konzern 868112</b>  | <b>Toho Co. Ltd. [9602]</b>              |      |          |                    | <b>6.957,43</b>   | <b>24,12</b>            | <b>0,011</b> |        | <b>6.981,55</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| JP3910660004           | Tokio Marine Holdings Inc. Reg.Shares    | JPY  | 1.200    | B                  | 48.111,24         | 0,00                    | 0,075        |        | 48.111,24              | 0,075              | 100         | 0,075           | 100               | 48                  |
| <b>Konzern 542064</b>  | <b>Tokio Marine Holdings Inc.</b>        |      |          |                    | <b>48.111,24</b>  | <b>0,00</b>             | <b>0,075</b> |        | <b>48.111,24</b>       | <b>0,075</b>       |             | <b>0,075</b>    |                   | <b>48</b>           |
| JP3424950008           | Tokyo Century Corp. Reg.Shares           | JPY  | 100      | B                  | 4.752,21          | 0,00                    | 0,007        |        | 4.752,21               | 0,007              | 100         | 0,007           | 100               | 5                   |
| <b>Konzern 230260</b>  | <b>Tokyo Century Corp.</b>               |      |          |                    | <b>4.752,21</b>   | <b>0,00</b>             | <b>0,007</b> |        | <b>4.752,21</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>5</b>            |
| JP3571400005           | Tokyo Electron Ltd. Reg.Shares           | JPY  | 300      | B                  | 64.093,80         | 0,00                    | 0,100        |        | 64.093,80              | 0,100              | 100         | 0,100           | 100               | 64                  |
| <b>Konzern 865510</b>  | <b>Tokyo Electron Ltd.</b>               |      |          |                    | <b>64.093,80</b>  | <b>0,00</b>             | <b>0,100</b> |        | <b>64.093,80</b>       | <b>0,100</b>       |             | <b>0,100</b>    |                   | <b>64</b>           |

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|--------------|----------------------------------------------------|------|----------|--------------------|------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| JP3573000001 | Tokyo Gas Co. Ltd. Reg.Shares                      | JPY  | 100      | B                  | 1.933,03         | 0,00                    | 0,003        |        | 1.933,03               | 0,003              | 100         | 0,003           | 100               | 2                   |
|              | <b>Konzern 855664 Tokyo Gas Co. Ltd.</b>           |      |          |                    | <b>1.933,03</b>  | <b>0,00</b>             | <b>0,003</b> |        | <b>1.933,03</b>        | <b>0,003</b>       |             | <b>0,003</b>    |                   | <b>2</b>            |
| JP3574200006 | Tokyu Corp. Reg.Shares                             | JPY  | 2.400    | B                  | 27.556,31        | 0,00                    | 0,043        |        | 27.556,31              | 0,043              | 100         | 0,043           | 100               | 28                  |
|              | <b>Konzern 864105 Tokyu Corp.</b>                  |      |          |                    | <b>27.556,31</b> | <b>0,00</b>             | <b>0,043</b> |        | <b>27.556,31</b>       | <b>0,043</b>       |             | <b>0,043</b>    |                   | <b>28</b>           |
| JP3569200003 | Tokyu Fudosan Holdings Corp. Reg.Shares            | JPY  | 1.100    | B                  | 4.350,22         | 0,00                    | 0,007        |        | 4.350,22               | 0,007              | 100         | 0,007           | 100               | 4                   |
|              | <b>Konzern 283527 Tokyu Fudosan Holdings Corp.</b> |      |          |                    | <b>4.350,22</b>  | <b>0,00</b>             | <b>0,007</b> |        | <b>4.350,22</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>4</b>            |
| JP3629000005 | Toppan Printing Co. Ltd. Reg.Shares                | JPY  | 500      | B                  | 6.530,22         | 0,00                    | 0,010        |        | 6.530,22               | 0,010              | 100         | 0,010           | 100               | 7                   |
|              | <b>Konzern 857049 Toppan Printing Co. Ltd.</b>     |      |          |                    | <b>6.530,22</b>  | <b>0,00</b>             | <b>0,010</b> |        | <b>6.530,22</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>7</b>            |
| JP3621000003 | Toray Industries Inc. Reg.Shares                   | JPY  | 1.800    | B                  | 7.292,85         | 0,00                    | 0,011        |        | 7.292,85               | 0,011              | 100         | 0,011           | 100               | 7                   |
|              | <b>Konzern 853974 Toray Industries Inc.</b>        |      |          |                    | <b>7.292,85</b>  | <b>0,00</b>             | <b>0,011</b> |        | <b>7.292,85</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| JP3592200004 | Toshiba Corp. Reg.Shares                           | JPY  | 700      | B                  | 16.854,88        | 0,00                    | 0,026        |        | 16.854,88              | 0,026              | 100         | 0,026           | 100               | 17                  |
|              | <b>Konzern 853676 Toshiba Corp.</b>                |      |          |                    | <b>16.854,88</b> | <b>0,00</b>             | <b>0,026</b> |        | <b>16.854,88</b>       | <b>0,026</b>       |             | <b>0,026</b>    |                   | <b>17</b>           |
| JP3595200001 | Tosoh Corp. Reg.Shares                             | JPY  | 300      | B                  | 4.325,81         | 0,00                    | 0,007        |        | 4.325,81               | 0,007              | 100         | 0,007           | 100               | 4                   |
|              | <b>Konzern 859557 Tosoh Corp.</b>                  |      |          |                    | <b>4.325,81</b>  | <b>0,00</b>             | <b>0,007</b> |        | <b>4.325,81</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>4</b>            |
| JP3596200000 | Toto Ltd. Reg.Shares                               | JPY  | 300      | B                  | 11.717,78        | 0,00                    | 0,018        |        | 11.717,78              | 0,018              | 100         | 0,018           | 100               | 12                  |
|              | <b>Konzern 857955 Toto Ltd.</b>                    |      |          |                    | <b>11.717,78</b> | <b>0,00</b>             | <b>0,018</b> |        | <b>11.717,78</b>       | <b>0,018</b>       |             | <b>0,018</b>    |                   | <b>12</b>           |
| JP3613000003 | Toyo Suisan Kaisha Ltd. Reg.Shares                 | JPY  | 200      | B                  | 9.244,02         | 0,00                    | 0,014        |        | 9.244,02               | 0,014              | 100         | 0,014           | 100               | 9                   |
|              | <b>Konzern 858622 Toyo Suisan Kaisha Ltd.</b>      |      |          |                    | <b>9.244,02</b>  | <b>0,00</b>             | <b>0,014</b> |        | <b>9.244,02</b>        | <b>0,014</b>       |             | <b>0,014</b>    |                   | <b>9</b>            |
| JP3634200004 | Toyoda Gosei Co. Ltd. Reg.Shares                   | JPY  | 100      | B                  | 1.903,33         | 0,00                    | 0,003        |        | 1.903,33               | 0,003              | 100         | 0,003           | 100               | 2                   |
|              | <b>Konzern 880236 Toyoda Gosei Co. Ltd.</b>        |      |          |                    | <b>1.903,33</b>  | <b>0,00</b>             | <b>0,003</b> |        | <b>1.903,33</b>        | <b>0,003</b>       |             | <b>0,003</b>    |                   | <b>2</b>            |
| JP3634600005 | Toyota Industries Corp. Reg.Shares                 | JPY  | 100      | B                  | 5.427,61         | 0,00                    | 0,008        |        | 5.427,61               | 0,008              | 100         | 0,008           | 100               | 5                   |
|              | <b>Konzern 863567 Toyota Industries Corp.</b>      |      |          |                    | <b>5.427,61</b>  | <b>0,00</b>             | <b>0,008</b> |        | <b>5.427,61</b>        | <b>0,008</b>       |             | <b>0,008</b>    |                   | <b>5</b>            |
| JP3792600003 | Hino Motors Ltd. Reg.Shares                        | JPY  | 500      | B                  | 2.782,97         | 0,00                    | 0,004        |        | 2.782,97               | 0,004              | 100         | 0,004           | 100               | 3                   |
|              | <b>Emittent 853852 Hino Motors Ltd.</b>            |      |          |                    | <b>2.782,97</b>  | <b>0,00</b>             | <b>0,004</b> |        | <b>2.782,97</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>3</b>            |
| JP3633400001 | Toyota Motor Corp. Reg.Shares                      | JPY  | 1.400    | B                  | 80.178,89        | 0,00                    | 0,125        |        | 80.178,89              | 0,125              | 100         | 0,125           | 100               | 80                  |
|              | <b>Emittent 853510 Toyota Motor Corp.</b>          |      |          |                    | <b>80.178,89</b> | <b>0,00</b>             | <b>0,125</b> |        | <b>80.178,89</b>       | <b>0,125</b>       |             | <b>0,125</b>    |                   | <b>80</b>           |
|              | <b>Konzern 853510 Toyota Motor Corp.</b>           |      |          |                    | <b>82.961,86</b> | <b>0,00</b>             | <b>0,129</b> |        | <b>82.961,86</b>       | <b>0,129</b>       |             | <b>0,129</b>    |                   | <b>83</b>           |
| JP3635000007 | Toyota Tsusho Corp. Reg.Shares                     | JPY  | 100      | B                  | 2.514,44         | 0,00                    | 0,004        |        | 2.514,44               | 0,004              | 100         | 0,004           | 100               | 3                   |
|              | <b>Konzern 866920 Toyota Tsusho Corp.</b>          |      |          |                    | <b>2.514,44</b>  | <b>0,00</b>             | <b>0,004</b> |        | <b>2.514,44</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>3</b>            |
| AU0000090128 | TPG Telecom Ltd. Reg.Def.Shares                    | AUD  | 694      | B                  | 3.101,84         | 0,00                    | 0,005        |        | 3.101,84               | 0,005              | 100         | 0,005           | 100               | 3                   |
|              | <b>Konzern 658747 TPG Telecom Ltd.</b>             |      |          |                    | <b>3.101,84</b>  | <b>0,00</b>             | <b>0,005</b> |        | <b>3.101,84</b>        | <b>0,005</b>       |             | <b>0,005</b>    |                   | <b>3</b>            |
| US8923561067 | Tractor Supply Co. Reg.Shares                      | USD  | 204      | B                  | 24.679,37        | 0,00                    | 0,038        |        | 24.679,37              | 0,038              | 100         | 0,038           | 100               | 25                  |
|              | <b>Konzern 889826 Tractor Supply Co.</b>           |      |          |                    | <b>24.679,37</b> | <b>0,00</b>             | <b>0,038</b> |        | <b>24.679,37</b>       | <b>0,038</b>       |             | <b>0,038</b>    |                   | <b>25</b>           |
| US8926721064 | Tradeweb Markets Inc. Reg.Shs Cl.A                 | USD  | 157      | B                  | 7.244,09         | 0,00                    | 0,011        |        | 7.244,09               | 0,011              | 100         | 0,011           | 100               | 7                   |
|              | <b>Konzern 860276 Tradeweb Markets Inc.</b>        |      |          |                    | <b>7.244,09</b>  | <b>0,00</b>             | <b>0,011</b> |        | <b>7.244,09</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| IE00BK9ZQ967 | Trane Technologies PLC Reg.Shares                  | USD  | 432      | B                  | 44.847,84        | 195,60                  | 0,070        |        | 45.043,44              | 0,070              | 100         | 0,070           | 100               | 45                  |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

## Grosskreditanzeige

Deka

## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                   | Gattung                                    | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert        | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|--------------------------------------------|------|----------|--------------------|------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| <b>Konzern 280956</b>  | <b>Trane Technologies PLC</b>              |      |          |                    | <b>44.847,84</b> | <b>195,60</b>           | <b>0,070</b> |        | <b>45.043,44</b>       | <b>0,070</b>       |             | <b>0,070</b>    |                   | <b>45</b>           |
| US8936411003           | TransDigm Group Inc. Reg.Shares            | USD  | 93       | B                  | 39.886,20        | 0,00                    | 0,062        |        | 39.886,20              | 0,062              | 100         | 0,062           | 100               | 40                  |
| <b>Konzern 235967</b>  | <b>TransDigm Group Inc.</b>                |      |          |                    | <b>39.886,20</b> | <b>0,00</b>             | <b>0,062</b> |        | <b>39.886,20</b>       | <b>0,062</b>       |             | <b>0,062</b>    |                   | <b>40</b>           |
| US89400J1079           | TransUnion Reg.Shares                      | USD  | 357      | B                  | 25.024,01        | 0,00                    | 0,039        |        | 25.024,01              | 0,039              | 100         | 0,039           | 100               | 25                  |
| <b>Konzern 462235</b>  | <b>TransUnion</b>                          |      |          |                    | <b>25.024,01</b> | <b>0,00</b>             | <b>0,039</b> |        | <b>25.024,01</b>       | <b>0,039</b>       |             | <b>0,039</b>    |                   | <b>25</b>           |
| AU000000TCL6           | Transurban Group Triple Stapled Securities | AUD  | 5.067    | B                  | 42.746,65        | 0,00                    | 0,067        |        | 42.746,65              | 0,067              | 100         | 0,067           | 100               | 43                  |
| <b>Konzern 917177</b>  | <b>Transurban Group</b>                    |      |          |                    | <b>42.746,65</b> | <b>0,00</b>             | <b>0,067</b> |        | <b>42.746,65</b>       | <b>0,067</b>       |             | <b>0,067</b>    |                   | <b>43</b>           |
| AU000000TWE9           | Treasury Wine Estates Ltd Reg.Shares       | AUD  | 1.270    | B                  | 6.875,39         | 62,29                   | 0,011        |        | 6.937,68               | 0,011              | 100         | 0,011           | 100               | 7                   |
| <b>Konzern 722445</b>  | <b>Treasury Wine Estates Ltd</b>           |      |          |                    | <b>6.875,39</b>  | <b>62,29</b>            | <b>0,011</b> |        | <b>6.937,68</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| JP3637300009           | Trend Micro Inc. Reg.Shares                | JPY  | 200      | B                  | 10.513,45        | 0,00                    | 0,016        |        | 10.513,45              | 0,016              | 100         | 0,016           | 100               | 11                  |
| <b>Konzern 915793</b>  | <b>Trend Micro Inc.</b>                    |      |          |                    | <b>10.513,45</b> | <b>0,00</b>             | <b>0,016</b> |        | <b>10.513,45</b>       | <b>0,016</b>       |             | <b>0,016</b>    |                   | <b>11</b>           |
| US8962391004           | Trimble Inc. Reg.Shares                    | USD  | 466      | B                  | 19.327,92        | 0,00                    | 0,030        |        | 19.327,92              | 0,030              | 100         | 0,030           | 100               | 19                  |
| <b>Konzern 882295</b>  | <b>Trimble Inc.</b>                        |      |          |                    | <b>19.327,92</b> | <b>0,00</b>             | <b>0,030</b> |        | <b>19.327,92</b>       | <b>0,030</b>       |             | <b>0,030</b>    |                   | <b>19</b>           |
| US89832Q1094           | Truist Financial Corp. Reg.Shares          | USD  | 2.597    | B                  | 80.424,80        | 0,00                    | 0,125        |        | 80.424,80              | 0,125              | 100         | 0,125           | 100               | 80                  |
| <b>Konzern 883488</b>  | <b>Truist Financial Corp.</b>              |      |          |                    | <b>80.424,80</b> | <b>0,00</b>             | <b>0,125</b> |        | <b>80.424,80</b>       | <b>0,125</b>       |             | <b>0,125</b>    |                   | <b>80</b>           |
| DK0060636678           | Tryg AS Navne-Aktier                       | DKK  | 235      | B                  | 6.135,31         | 0,00                    | 0,010        |        | 6.135,31               | 0,010              | 100         | 0,010           | 100               | 6                   |
| <b>Emittent 209862</b> | <b>Tryg AS</b>                             |      |          |                    | <b>6.135,31</b>  | <b>0,00</b>             | <b>0,010</b> |        | <b>6.135,31</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>6</b>            |
| <b>Konzern</b>         | <b>Tryghedsgruppen smba</b>                |      |          |                    | <b>6.135,31</b>  | <b>0,00</b>             | <b>0,010</b> |        | <b>6.135,31</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>6</b>            |
| HK0083000502           | Sino Land Co. Ltd. Reg.Shares              | HKD  | 6.000    | B                  | 6.025,10         | 0,00                    | 0,009        |        | 6.025,10               | 0,009              | 100         | 0,009           | 100               | 6                   |
| <b>Emittent 866305</b> | <b>Sino Land Co. Ltd.</b>                  |      |          |                    | <b>6.025,10</b>  | <b>0,00</b>             | <b>0,009</b> |        | <b>6.025,10</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>6</b>            |
| <b>Konzern 873175</b>  | <b>TSIM Sha Tsui Properties Ltd.</b>       |      |          |                    | <b>6.025,10</b>  | <b>0,00</b>             | <b>0,009</b> |        | <b>6.025,10</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>6</b>            |
| JP3536150000           | Tsuruha Holdings Inc. Reg.Shares           | JPY  | 100      | B                  | 12.303,67        | 0,00                    | 0,019        |        | 12.303,67              | 0,019              | 100         | 0,019           | 100               | 12                  |
| <b>Konzern 227738</b>  | <b>Tsuruha Holdings Inc.</b>               |      |          |                    | <b>12.303,67</b> | <b>0,00</b>             | <b>0,019</b> |        | <b>12.303,67</b>       | <b>0,019</b>       |             | <b>0,019</b>    |                   | <b>12</b>           |
| US90138F1021           | Twilio Inc. Reg.Shares                     | USD  | 223      | B                  | 45.150,57        | 0,00                    | 0,070        |        | 45.150,57              | 0,070              | 100         | 0,070           | 100               | 45                  |
| <b>Konzern 762296</b>  | <b>Twilio Inc.</b>                         |      |          |                    | <b>45.150,57</b> | <b>0,00</b>             | <b>0,070</b> |        | <b>45.150,57</b>       | <b>0,070</b>       |             | <b>0,070</b>    |                   | <b>45</b>           |
| US90184L1026           | Twitter Inc. Reg.Shares                    | USD  | 1.468    | B                  | 53.588,18        | 0,00                    | 0,084        |        | 53.588,18              | 0,084              | 100         | 0,084           | 100               | 54                  |
| <b>Konzern 716936</b>  | <b>Twitter Inc.</b>                        |      |          |                    | <b>53.588,18</b> | <b>0,00</b>             | <b>0,084</b> |        | <b>53.588,18</b>       | <b>0,084</b>       |             | <b>0,084</b>    |                   | <b>54</b>           |
| US9022521051           | Tyler Technologies Inc. Reg.Shares         | USD  | 73       | B                  | 21.455,03        | 0,00                    | 0,033        |        | 21.455,03              | 0,033              | 100         | 0,033           | 100               | 21                  |
| <b>Konzern 917099</b>  | <b>Tyler Technologies Inc.</b>             |      |          |                    | <b>21.455,03</b> | <b>0,00</b>             | <b>0,033</b> |        | <b>21.455,03</b>       | <b>0,033</b>       |             | <b>0,033</b>    |                   | <b>21</b>           |
| US9024941034           | Tyson Foods Inc. Reg.Shares Cl.A           | USD  | 367      | B                  | 18.620,42        | 0,00                    | 0,029        |        | 18.620,42              | 0,029              | 100         | 0,029           | 100               | 19                  |
| <b>Konzern 870625</b>  | <b>Tyson Foods Inc.</b>                    |      |          |                    | <b>18.620,42</b> | <b>0,00</b>             | <b>0,029</b> |        | <b>18.620,42</b>       | <b>0,029</b>       |             | <b>0,029</b>    |                   | <b>19</b>           |
| US9029733048           | U.S. Bancorp Reg.Shares                    | USD  | 2.623    | B                  | 79.751,03        | 0,00                    | 0,124        |        | 79.751,03              | 0,124              | 100         | 0,124           | 100               | 80                  |
| <b>Konzern 917523</b>  | <b>U.S. Bancorp</b>                        |      |          |                    | <b>79.751,03</b> | <b>0,00</b>             | <b>0,124</b> |        | <b>79.751,03</b>       | <b>0,124</b>       |             | <b>0,124</b>    |                   | <b>80</b>           |
| US90353T1007           | Uber Technologies Inc. Reg.Shares          | USD  | 1.847    | B                  | 54.279,44        | 0,00                    | 0,085        |        | 54.279,44              | 0,085              | 100         | 0,085           | 100               | 54                  |
| <b>Konzern 483433</b>  | <b>Uber Technologies Inc.</b>              |      |          |                    | <b>54.279,44</b> | <b>0,00</b>             | <b>0,085</b> |        | <b>54.279,44</b>       | <b>0,085</b>       |             | <b>0,085</b>    |                   | <b>54</b>           |
| FR0000054470           | Ubisoft Entertainment S.A. Actions Port.   | EUR  | 167      | B                  | 12.321,26        | 0,00                    | 0,019        |        | 12.321,26              | 0,019              | 100         | 0,019           | 100               | 12                  |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                   | Gattung                                     | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|---------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| <b>Konzern 901581</b>  | <b>Ubisoft Entertainment S.A.</b>           |      |          |                    | <b>12.321,26</b>  | <b>0,00</b>             | <b>0,019</b> |        | <b>12.321,26</b>       | <b>0,019</b>       |             | <b>0,019</b>    |                   | <b>12</b>           |
| CH0244767585           | UBS Group AG Namens-Aktien                  | CHF  | 7.083    | B                  | 67.687,49         | 0,00                    | 0,105        |        | 67.687,49              | 0,105              | 100         | 0,105           | 100               | 68                  |
| <b>Konzern 743877</b>  | <b>UBS Group AG</b>                         |      |          |                    | <b>67.687,49</b>  | <b>0,00</b>             | <b>0,105</b> |        | <b>67.687,49</b>       | <b>0,105</b>       |             | <b>0,105</b>    |                   | <b>68</b>           |
| BE0003739530           | UCB S.A. Actions Nom.                       | EUR  | 239      | B                  | 22.877,08         | 0,00                    | 0,036        |        | 22.877,08              | 0,036              | 100         | 0,036           | 100               | 23                  |
| <b>Konzern 852738</b>  | <b>UCB S.A.</b>                             |      |          |                    | <b>22.877,08</b>  | <b>0,00</b>             | <b>0,036</b> |        | <b>22.877,08</b>       | <b>0,036</b>       |             | <b>0,036</b>    |                   | <b>23</b>           |
| US9026531049           | UDR Inc. Reg.Shares                         | USD  | 528      | B                  | 14.817,65         | 0,00                    | 0,023        |        | 14.817,65              | 0,023              | 100         | 0,023           | 150               | 22                  |
| <b>Konzern 884240</b>  | <b>UDR Inc.</b>                             |      |          |                    | <b>14.817,65</b>  | <b>0,00</b>             | <b>0,023</b> |        | <b>14.817,65</b>       | <b>0,023</b>       |             | <b>0,023</b>    |                   | <b>22</b>           |
| US9026811052           | UGI Corp. Reg.Shares                        | USD  | 79       | B                  | 2.190,71          | 15,59                   | 0,003        |        | 2.206,30               | 0,003              | 100         | 0,003           | 100               | 2                   |
| <b>Konzern 887836</b>  | <b>UGI Corp.</b>                            |      |          |                    | <b>2.190,71</b>   | <b>15,59</b>            | <b>0,003</b> |        | <b>2.206,30</b>        | <b>0,003</b>       |             | <b>0,003</b>    |                   | <b>2</b>            |
| GB00B7T77214           | NatWest Group PLC Reg.Shares                | GBP  | 9.389    | B                  | 9.844,70          | 0,00                    | 0,015        |        | 9.844,70               | 0,015              | 100         | 0,015           | 100               | 10                  |
| <b>Emittent 865142</b> | <b>NatWest Group PLC</b>                    |      |          |                    | <b>9.844,70</b>   | <b>0,00</b>             | <b>0,015</b> |        | <b>9.844,70</b>        | <b>0,015</b>       |             | <b>0,015</b>    |                   | <b>10</b>           |
| <b>Konzern 466033</b>  | <b>UK Financial Investments Ltd.</b>        |      |          |                    | <b>9.844,70</b>   | <b>0,00</b>             | <b>0,015</b> |        | <b>9.844,70</b>        | <b>0,015</b>       |             | <b>0,015</b>    |                   | <b>10</b>           |
| US90384S3031           | Ulta Beauty Inc. Reg.Shares                 | USD  | 102      | B                  | 19.515,54         | 0,00                    | 0,030        |        | 19.515,54              | 0,030              | 100         | 0,030           | 100               | 20                  |
| <b>Konzern 272177</b>  | <b>Ulta Beauty Inc.</b>                     |      |          |                    | <b>19.515,54</b>  | <b>0,00</b>             | <b>0,030</b> |        | <b>19.515,54</b>       | <b>0,030</b>       |             | <b>0,030</b>    |                   | <b>20</b>           |
| BE0974320526           | Umicore S.A. Actions Nom.                   | EUR  | 358      | B                  | 13.983,48         | 0,00                    | 0,022        |        | 13.983,48              | 0,022              | 100         | 0,022           | 100               | 14                  |
| <b>Konzern 850331</b>  | <b>Umicore S.A.</b>                         |      |          |                    | <b>13.983,48</b>  | <b>0,00</b>             | <b>0,022</b> |        | <b>13.983,48</b>       | <b>0,022</b>       |             | <b>0,022</b>    |                   | <b>14</b>           |
| FR0013326246           | Unibail-Rodamco-Westfield SE Stapled Shares | EUR  | 260      | B                  | 8.348,60          | 0,00                    | 0,013        |        | 8.348,60               | 0,013              | 100         | 0,013           | 150               | 13                  |
| <b>Konzern 863733</b>  | <b>Unibail-Rodamco-Westfield SE</b>         |      |          |                    | <b>8.348,60</b>   | <b>0,00</b>             | <b>0,013</b> |        | <b>8.348,60</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>13</b>           |
| JP3951600000           | Unicharm Corp. Reg.Shares                   | JPY  | 700      | B                  | 26.247,82         | 0,00                    | 0,041        |        | 26.247,82              | 0,041              | 100         | 0,041           | 100               | 26                  |
| <b>Konzern 863807</b>  | <b>Unicharm Corp.</b>                       |      |          |                    | <b>26.247,82</b>  | <b>0,00</b>             | <b>0,041</b> |        | <b>26.247,82</b>       | <b>0,041</b>       |             | <b>0,041</b>    |                   | <b>26</b>           |
| IT0005239360           | UniCredit S.p.A. Azioni nom.                | EUR  | 4.112    | B                  | 28.635,97         | 0,00                    | 0,045        |        | 28.635,97              | 0,045              | 100         | 0,045           | 100               | 29                  |
| <b>Konzern 850832</b>  | <b>UniCredit S.p.A.</b>                     |      |          |                    | <b>28.635,97</b>  | <b>0,00</b>             | <b>0,045</b> |        | <b>28.635,97</b>       | <b>0,045</b>       |             | <b>0,045</b>    |                   | <b>29</b>           |
| NL0000388619           | Unilever N.V. Aandelen op naam              | EUR  | 2.573    | B                  | 130.090,88        | 0,00                    | 0,203        |        | 130.090,88             | 0,203              | 100         | 0,203           | 100               | 130                 |
| <b>Konzern 852727</b>  | <b>Unilever N.V.</b>                        |      |          |                    | <b>130.090,88</b> | <b>0,00</b>             | <b>0,203</b> |        | <b>130.090,88</b>      | <b>0,203</b>       |             | <b>0,203</b>    |                   | <b>130</b>          |
| GB00B10RZP78           | Unilever PLC Reg.Shares                     | GBP  | 2.058    | B                  | 105.925,65        | 0,00                    | 0,165        |        | 105.925,65             | 0,165              | 100         | 0,165           | 100               | 106                 |
| <b>Konzern 852726</b>  | <b>Unilever PLC</b>                         |      |          |                    | <b>105.925,65</b> | <b>0,00</b>             | <b>0,165</b> |        | <b>105.925,65</b>      | <b>0,165</b>       |             | <b>0,165</b>    |                   | <b>106</b>          |
| US9078181081           | Union Pacific Corp. Reg.Shares              | USD  | 877      | B                  | 147.836,18        | 508,72                  | 0,231        |        | 148.344,90             | 0,231              | 100         | 0,231           | 100               | 148                 |
| <b>Konzern 858144</b>  | <b>Union Pacific Corp.</b>                  |      |          |                    | <b>147.836,18</b> | <b>508,72</b>           | <b>0,231</b> |        | <b>148.344,90</b>      | <b>0,231</b>       |             | <b>0,231</b>    |                   | <b>148</b>          |
| DE0005089031           | United Internet AG Namens-Aktien            | EUR  | 195      | B                  | 6.345,30          | 0,00                    | 0,010        |        | 6.345,30               | 0,010              | 100         | 0,010           | 100               | 6                   |
| <b>Konzern 508900</b>  | <b>United Internet AG</b>                   |      |          |                    | <b>6.345,30</b>   | <b>0,00</b>             | <b>0,010</b> |        | <b>6.345,30</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>6</b>            |
| SG1M31001969           | United Overseas Bank Ltd. Reg.Shares        | SGD  | 2.300    | B                  | 27.347,39         | 561,05                  | 0,043        |        | 27.908,44              | 0,043              | 100         | 0,043           | 100               | 28                  |
| <b>Konzern 862182</b>  | <b>United Overseas Bank Ltd.</b>            |      |          |                    | <b>27.347,39</b>  | <b>561,05</b>           | <b>0,043</b> |        | <b>27.908,44</b>       | <b>0,043</b>       |             | <b>0,043</b>    |                   | <b>28</b>           |
| US9113121068           | United Parcel Service Inc. Reg.Shares Cl.B  | USD  | 1.253    | B                  | 173.293,04        | 0,00                    | 0,270        |        | 173.293,04             | 0,270              | 100         | 0,270           | 100               | 173                 |
| <b>Konzern 929198</b>  | <b>United Parcel Service Inc.</b>           |      |          |                    | <b>173.293,04</b> | <b>0,00</b>             | <b>0,270</b> |        | <b>173.293,04</b>      | <b>0,270</b>       |             | <b>0,270</b>    |                   | <b>173</b>          |
| US9113631090           | United Rentals Inc. Reg.Shares              | USD  | 138      | B                  | 19.802,54         | 0,00                    | 0,031        |        | 19.802,54              | 0,031              | 100         | 0,031           | 100               | 20                  |
| <b>Konzern 911443</b>  | <b>United Rentals Inc.</b>                  |      |          |                    | <b>19.802,54</b>  | <b>0,00</b>             | <b>0,031</b> |        | <b>19.802,54</b>       | <b>0,031</b>       |             | <b>0,031</b>    |                   | <b>20</b>           |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                  | Gattung                                      | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------|----------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| JP3045540006          | United Urban Investment Corp. Reg.Shares     | JPY  | 5        | B                  | 4.585,39          | 0,00                    | 0,007        |        | 4.585,39               | 0,007              | 100         | 0,007           | 150               | 7                   |
| <b>Konzern 206404</b> | <b>United Urban Investment Corp.</b>         |      |          |                    | <b>4.585,39</b>   | <b>0,00</b>             | <b>0,007</b> |        | <b>4.585,39</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>7</b>            |
| GB00B39J2M42          | United Utilities Group PLC Reg.Shares        | GBP  | 1.191    | B                  | 10.861,99         | 0,00                    | 0,017        |        | 10.861,99              | 0,017              | 100         | 0,017           | 100               | 11                  |
| <b>Konzern 280432</b> | <b>United Utilities Group PLC</b>            |      |          |                    | <b>10.861,99</b>  | <b>0,00</b>             | <b>0,017</b> |        | <b>10.861,99</b>       | <b>0,017</b>       |             | <b>0,017</b>    |                   | <b>11</b>           |
| US91324P1021          | UnitedHealth Group Inc. Reg.Shares           | USD  | 1.844    | B                  | 463.555,97        | 1.378,41                | 0,725        |        | 464.934,38             | 0,725              | 100         | 0,725           | 100               | 465                 |
| <b>Konzern 869561</b> | <b>UnitedHealth Group Inc.</b>               |      |          |                    | <b>463.555,97</b> | <b>1.378,41</b>         | <b>0,725</b> |        | <b>464.934,38</b>      | <b>0,725</b>       |             | <b>0,725</b>    |                   | <b>465</b>          |
| SG1S83002349          | UOL Group Ltd. Reg.Shares                    | SGD  | 900      | B                  | 3.726,54          | 0,00                    | 0,006        |        | 3.726,54               | 0,006              | 100         | 0,006           | 100               | 4                   |
| <b>Konzern 866310</b> | <b>UOL Group Ltd.</b>                        |      |          |                    | <b>3.726,54</b>   | <b>0,00</b>             | <b>0,006</b> |        | <b>3.726,54</b>        | <b>0,006</b>       |             | <b>0,006</b>    |                   | <b>4</b>            |
| FI0009005987          | UPM Kymmene Corp. Reg.Shares                 | EUR  | 932      | B                  | 24.325,20         | 0,00                    | 0,038        |        | 24.325,20              | 0,038              | 100         | 0,038           | 100               | 24                  |
| <b>Konzern 881026</b> | <b>UPM Kymmene Corp.</b>                     |      |          |                    | <b>24.325,20</b>  | <b>0,00</b>             | <b>0,038</b> |        | <b>24.325,20</b>       | <b>0,038</b>       |             | <b>0,038</b>    |                   | <b>24</b>           |
| JP3944130008          | USS Co. Ltd. Reg.Shares                      | JPY  | 400      | B                  | 6.301,56          | 0,00                    | 0,010        |        | 6.301,56               | 0,010              | 100         | 0,010           | 100               | 6                   |
| <b>Konzern 925637</b> | <b>USS Co. Ltd.</b>                          |      |          |                    | <b>6.301,56</b>   | <b>0,00</b>             | <b>0,010</b> |        | <b>6.301,56</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>6</b>            |
| US9182041080          | V.F. Corp. Reg.Shares                        | USD  | 611      | B                  | 36.162,56         | 0,00                    | 0,056        |        | 36.162,56              | 0,056              | 100         | 0,056           | 100               | 36                  |
| <b>Konzern 857621</b> | <b>V.F. Corp.</b>                            |      |          |                    | <b>36.162,56</b>  | <b>0,00</b>             | <b>0,056</b> |        | <b>36.162,56</b>       | <b>0,056</b>       |             | <b>0,056</b>    |                   | <b>36</b>           |
| US91879Q1094          | Vail Resorts Inc. Reg.Shares                 | USD  | 73       | B                  | 14.054,94         | 0,00                    | 0,022        |        | 14.054,94              | 0,022              | 100         | 0,022           | 100               | 14                  |
| <b>Konzern 905285</b> | <b>Vail Resorts Inc.</b>                     |      |          |                    | <b>14.054,94</b>  | <b>0,00</b>             | <b>0,022</b> |        | <b>14.054,94</b>       | <b>0,022</b>       |             | <b>0,022</b>    |                   | <b>14</b>           |
| FR0013176526          | Valéo S.A. Actions Port.                     | EUR  | 445      | B                  | 11.632,30         | 0,00                    | 0,018        |        | 11.632,30              | 0,018              | 100         | 0,018           | 100               | 12                  |
| <b>Konzern 854052</b> | <b>Valéo S.A.</b>                            |      |          |                    | <b>11.632,30</b>  | <b>0,00</b>             | <b>0,018</b> |        | <b>11.632,30</b>       | <b>0,018</b>       |             | <b>0,018</b>    |                   | <b>12</b>           |
| US91913Y1001          | Valero Energy Corp. Reg.Shares               | USD  | 133      | B                  | 5.387,95          | 0,00                    | 0,008        |        | 5.387,95               | 0,008              | 100         | 0,008           | 100               | 5                   |
| <b>Konzern 908683</b> | <b>Valero Energy Corporation</b>             |      |          |                    | <b>5.387,95</b>   | <b>0,00</b>             | <b>0,008</b> |        | <b>5.387,95</b>        | <b>0,008</b>       |             | <b>0,008</b>    |                   | <b>5</b>            |
| US92220P1057          | Varian Medical Systems Inc. Reg.Shares       | USD  | 167      | B                  | 24.610,23         | 0,00                    | 0,038        |        | 24.610,23              | 0,038              | 100         | 0,038           | 100               | 25                  |
| <b>Konzern 852812</b> | <b>Varian Medical Systems Inc.</b>           |      |          |                    | <b>24.610,23</b>  | <b>0,00</b>             | <b>0,038</b> |        | <b>24.610,23</b>       | <b>0,038</b>       |             | <b>0,038</b>    |                   | <b>25</b>           |
| US9224751084          | Veeva System Inc. Reg.Shares A               | USD  | 250      | B                  | 58.399,90         | 0,00                    | 0,091        |        | 58.399,90              | 0,091              | 100         | 0,091           | 100               | 58                  |
| <b>Konzern 716856</b> | <b>Veeva System Inc.</b>                     |      |          |                    | <b>58.399,90</b>  | <b>0,00</b>             | <b>0,091</b> |        | <b>58.399,90</b>       | <b>0,091</b>       |             | <b>0,091</b>    |                   | <b>58</b>           |
| US92276F1003          | Ventas Inc. Reg.Shares                       | USD  | 685      | B                  | 24.396,78         | 0,00                    | 0,038        |        | 24.396,78              | 0,038              | 100         | 0,038           | 150               | 37                  |
| <b>Konzern 878380</b> | <b>Ventas Inc.</b>                           |      |          |                    | <b>24.396,78</b>  | <b>0,00</b>             | <b>0,038</b> |        | <b>24.396,78</b>       | <b>0,038</b>       |             | <b>0,038</b>    |                   | <b>37</b>           |
| SG0531000230          | Venture Corp. Ltd. Reg.Shares                | SGD  | 500      | B                  | 5.935,70          | 0,00                    | 0,009        |        | 5.935,70               | 0,009              | 100         | 0,009           | 100               | 6                   |
| <b>Konzern 890753</b> | <b>Venture Corp. Ltd.</b>                    |      |          |                    | <b>5.935,70</b>   | <b>0,00</b>             | <b>0,009</b> |        | <b>5.935,70</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>6</b>            |
| FR0000124141          | Veolia Environnement S.A. Actions au Porteur | EUR  | 628      | B                  | 11.476,70         | 0,00                    | 0,018        |        | 11.476,70              | 0,018              | 100         | 0,018           | 100               | 11                  |
| <b>Konzern 501451</b> | <b>Veolia Environnement S.A.</b>             |      |          |                    | <b>11.476,70</b>  | <b>0,00</b>             | <b>0,018</b> |        | <b>11.476,70</b>       | <b>0,018</b>       |             | <b>0,018</b>    |                   | <b>11</b>           |
| AT0000746409          | Verbund AG Inhaber-Aktien                    | EUR  | 397      | B                  | 18.023,80         | 0,00                    | 0,028        |        | 18.023,80              | 0,028              | 100         | 0,028           | 100               | 18                  |
| <b>Konzern 876079</b> | <b>Verbund AG</b>                            |      |          |                    | <b>18.023,80</b>  | <b>0,00</b>             | <b>0,028</b> |        | <b>18.023,80</b>       | <b>0,028</b>       |             | <b>0,028</b>    |                   | <b>18</b>           |
| US92343E1029          | Verisign Inc. Reg.Shares                     | USD  | 197      | B                  | 34.549,68         | 0,00                    | 0,054        |        | 34.549,68              | 0,054              | 100         | 0,054           | 100               | 35                  |
| <b>Konzern 911090</b> | <b>Verisign Inc.</b>                         |      |          |                    | <b>34.549,68</b>  | <b>0,00</b>             | <b>0,054</b> |        | <b>34.549,68</b>       | <b>0,054</b>       |             | <b>0,054</b>    |                   | <b>35</b>           |
| US92345Y1064          | Verisk Analytics Inc. Reg.Shs                | USD  | 296      | B                  | 45.615,68         | 47,79                   | 0,071        |        | 45.663,47              | 0,071              | 100         | 0,071           | 100               | 46                  |



Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                  | Gattung                                     | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------|---------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| <b>Konzern 288030</b> | <b>Verisk Analytics Inc.</b>                |      |          |                    | <b>45.615,68</b>  | <b>47,79</b>            | <b>0,071</b> |        | <b>45.663,47</b>       | <b>0,071</b>       |             | <b>0,071</b>    |                   | <b>46</b>           |
| US92343V1044          | Verizon Communications Inc. Reg.Shares      | USD  | 7.772    | B                  | 397.181,70        | 0,00                    | 0,619        |        | 397.181,70             | 0,619              | 100         | 0,619           | 100               | 397                 |
| <b>Konzern 868402</b> | <b>Verizon Communications Inc.</b>          |      |          |                    | <b>397.181,70</b> | <b>0,00</b>             | <b>0,619</b> |        | <b>397.181,70</b>      | <b>0,619</b>       |             | <b>0,619</b>    |                   | <b>397</b>          |
| US92532F1003          | Vertex Pharmaceuticals Inc. Reg.Shares      | USD  | 488      | B                  | 111.553,58        | 0,00                    | 0,174        |        | 111.553,58             | 0,174              | 100         | 0,174           | 100               | 112                 |
| <b>Konzern 882807</b> | <b>Vertex Pharmaceuticals Inc.</b>          |      |          |                    | <b>111.553,58</b> | <b>0,00</b>             | <b>0,174</b> |        | <b>111.553,58</b>      | <b>0,174</b>       |             | <b>0,174</b>    |                   | <b>112</b>          |
| DK0010268606          | Vestas Wind Systems AS Navne-Aktier         | DKK  | 1.160    | B                  | 149.445,13        | 0,00                    | 0,233        |        | 149.445,13             | 0,233              | 100         | 0,233           | 100               | 149                 |
| <b>Konzern 913769</b> | <b>Vestas Wind Systems AS</b>               |      |          |                    | <b>149.445,13</b> | <b>0,00</b>             | <b>0,233</b> |        | <b>149.445,13</b>      | <b>0,233</b>       |             | <b>0,233</b>    |                   | <b>149</b>          |
| US9256521090          | Vici Properties Inc. Reg.Shares             | USD  | 846      | B                  | 16.810,87         | 0,00                    | 0,026        |        | 16.810,87              | 0,026              | 100         | 0,026           | 150               | 25                  |
| <b>Konzern 806565</b> | <b>Vici Properties Inc.</b>                 |      |          |                    | <b>16.810,87</b>  | <b>0,00</b>             | <b>0,026</b> |        | <b>16.810,87</b>       | <b>0,026</b>       |             | <b>0,026</b>    |                   | <b>25</b>           |
| AU000000VCX7          | Vicinity Centres Ltd. Reg.Stapled Secs      | AUD  | 5.682    | B                  | 4.737,76          | 0,00                    | 0,007        |        | 4.737,76               | 0,007              | 100         | 0,007           | 150               | 7                   |
| <b>Konzern 282944</b> | <b>Vicinity Centres Ltd.</b>                |      |          |                    | <b>4.737,76</b>   | <b>0,00</b>             | <b>0,007</b> |        | <b>4.737,76</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>7</b>            |
| CH0364749348          | Vifor Pharma AG Nam.-Akt.                   | CHF  | 85       | B                  | 10.377,70         | 0,00                    | 0,016        |        | 10.377,70              | 0,016              | 100         | 0,016           | 100               | 10                  |
| <b>Konzern 865565</b> | <b>Vifor Pharma AG</b>                      |      |          |                    | <b>10.377,70</b>  | <b>0,00</b>             | <b>0,016</b> |        | <b>10.377,70</b>       | <b>0,016</b>       |             | <b>0,016</b>    |                   | <b>10</b>           |
| FR0000125486          | VINCI S.A. Actions Port.                    | EUR  | 999      | B                  | 71.488,44         | 0,00                    | 0,111        |        | 71.488,44              | 0,111              | 100         | 0,111           | 100               | 71                  |
| <b>Konzern 867475</b> | <b>VINCI S.A.</b>                           |      |          |                    | <b>71.488,44</b>  | <b>0,00</b>             | <b>0,111</b> |        | <b>71.488,44</b>       | <b>0,111</b>       |             | <b>0,111</b>    |                   | <b>71</b>           |
| US92826C8394          | VISA Inc. Reg.Shares Cl.A                   | USD  | 3.246    | B                  | 556.163,99        | 0,00                    | 0,867        |        | 556.163,99             | 0,867              | 100         | 0,867           | 100               | 556                 |
| <b>Konzern 271715</b> | <b>VISA Inc.</b>                            |      |          |                    | <b>556.163,99</b> | <b>0,00</b>             | <b>0,867</b> |        | <b>556.163,99</b>      | <b>0,867</b>       |             | <b>0,867</b>    |                   | <b>556</b>          |
| FR0000127771          | Vivendi S.A. Actions Porteur                | EUR  | 1.585    | B                  | 37.184,10         | 0,00                    | 0,058        |        | 37.184,10              | 0,058              | 100         | 0,058           | 100               | 37                  |
| <b>Konzern 591068</b> | <b>Vivendi S.A.</b>                         |      |          |                    | <b>37.184,10</b>  | <b>0,00</b>             | <b>0,058</b> |        | <b>37.184,10</b>       | <b>0,058</b>       |             | <b>0,058</b>    |                   | <b>37</b>           |
| GB00BH4HKS39          | Vodafone Group PLC Reg.Shares               | GBP  | 50.462   | B                  | 57.036,13         | 0,00                    | 0,089        |        | 57.036,13              | 0,089              | 100         | 0,089           | 100               | 57                  |
| <b>Konzern 875999</b> | <b>Vodafone Group PLC</b>                   |      |          |                    | <b>57.036,13</b>  | <b>0,00</b>             | <b>0,089</b> |        | <b>57.036,13</b>       | <b>0,089</b>       |             | <b>0,089</b>    |                   | <b>57</b>           |
| AT0000937503          | voestalpine AG Inhaber-Aktien               | EUR  | 133      | B                  | 2.872,80          | 0,00                    | 0,004        |        | 2.872,80               | 0,004              | 100         | 0,004           | 100               | 3                   |
| <b>Konzern 897200</b> | <b>voestalpine AG</b>                       |      |          |                    | <b>2.872,80</b>   | <b>0,00</b>             | <b>0,004</b> |        | <b>2.872,80</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>3</b>            |
| DE000A1ML7J1          | Vonovia SE Namens-Aktien                    | EUR  | 973      | B                  | 56.803,74         | 0,00                    | 0,089        |        | 56.803,74              | 0,089              | 100         | 0,089           | 100               | 57                  |
| <b>Konzern 708697</b> | <b>Vonovia SE</b>                           |      |          |                    | <b>56.803,74</b>  | <b>0,00</b>             | <b>0,089</b> |        | <b>56.803,74</b>       | <b>0,089</b>       |             | <b>0,089</b>    |                   | <b>57</b>           |
| US9290421091          | Vornado Realty Trust Reg.Shs of Benef. Int. | USD  | 297      | B                  | 8.497,31          | 0,00                    | 0,013        |        | 8.497,31               | 0,013              | 100         | 0,013           | 150               | 13                  |
| <b>Konzern 893899</b> | <b>Vornado Realty Trust</b>                 |      |          |                    | <b>8.497,31</b>   | <b>0,00</b>             | <b>0,013</b> |        | <b>8.497,31</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>13</b>           |
| US9290891004          | Voya Financial Inc. Reg.Shares              | USD  | 256      | B                  | 10.243,94         | 22,96                   | 0,016        |        | 10.266,90              | 0,016              | 100         | 0,016           | 100               | 10                  |
| <b>Konzern 462688</b> | <b>Voya Financial Inc.</b>                  |      |          |                    | <b>10.243,94</b>  | <b>22,96</b>            | <b>0,016</b> |        | <b>10.266,90</b>       | <b>0,016</b>       |             | <b>0,016</b>    |                   | <b>10</b>           |
| US9291601097          | Vulcan Materials Co. Reg.Shares             | USD  | 224      | B                  | 24.576,75         | 0,00                    | 0,038        |        | 24.576,75              | 0,038              | 100         | 0,038           | 100               | 25                  |
| <b>Konzern 855854</b> | <b>Vulcan Materials Co.</b>                 |      |          |                    | <b>24.576,75</b>  | <b>0,00</b>             | <b>0,038</b> |        | <b>24.576,75</b>       | <b>0,038</b>       |             | <b>0,038</b>    |                   | <b>25</b>           |
| US92936U1097          | W.P. Carey Inc. Reg.Shares                  | USD  | 314      | B                  | 17.540,87         | 0,00                    | 0,027        |        | 17.540,87              | 0,027              | 100         | 0,027           | 150               | 26                  |
| <b>Konzern 938259</b> | <b>W.P. Carey Inc.</b>                      |      |          |                    | <b>17.540,87</b>  | <b>0,00</b>             | <b>0,027</b> |        | <b>17.540,87</b>       | <b>0,027</b>       |             | <b>0,027</b>    |                   | <b>26</b>           |
| US0844231029          | W.R. Berkley Corp. Reg.Shares               | USD  | 285      | B                  | 14.959,12         | 20,45                   | 0,023        |        | 14.979,57              | 0,023              | 100         | 0,023           | 100               | 15                  |
| <b>Konzern 870493</b> | <b>W.R. Berkley Corp.</b>                   |      |          |                    | <b>14.959,12</b>  | <b>20,45</b>            | <b>0,023</b> |        | <b>14.979,57</b>       | <b>0,023</b>       |             | <b>0,023</b>    |                   | <b>15</b>           |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

## Grosskreditanzeige

.Deka

## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN            | Gattung                                                 | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert        | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------|---------------------------------------------------------|------|----------|--------------------|------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| JP3922950005    | MonotaRO Co. Ltd. Reg.Shares                            | JPY  | 200      | B                  | 7.689,79         | 0,00                    | 0,012        |        | 7.689,79               | 0,012              | 100         | 0,012           | 100               | 8                   |
| <b>Emittent</b> | <b>272674 MonotaRO Co. Ltd.</b>                         |      |          |                    | <b>7.689,79</b>  | <b>0,00</b>             | <b>0,012</b> |        | <b>7.689,79</b>        | <b>0,012</b>       |             | <b>0,012</b>    |                   | <b>8</b>            |
| US3848021040    | W.W. Grainger Inc. Reg.Shares                           | USD  | 88       | B                  | 25.837,29        | 0,00                    | 0,040        |        | 25.837,29              | 0,040              | 100         | 0,040           | 100               | 26                  |
| <b>Emittent</b> | <b>857498 W.W. Grainger Inc.</b>                        |      |          |                    | <b>25.837,29</b> | <b>0,00</b>             | <b>0,040</b> |        | <b>25.837,29</b>       | <b>0,040</b>       |             | <b>0,040</b>    |                   | <b>26</b>           |
| <b>Konzern</b>  | <b>857498 W.W. Grainger Inc.</b>                        |      |          |                    | <b>33.527,08</b> | <b>0,00</b>             | <b>0,052</b> |        | <b>33.527,08</b>       | <b>0,052</b>       |             | <b>0,052</b>    |                   | <b>34</b>           |
| US9314271084    | Walgreens Boots Alliance Inc. Reg.Shares                | USD  | 1.422    | B                  | 43.393,14        | 0,00                    | 0,068        |        | 43.393,14              | 0,068              | 100         | 0,068           | 100               | 43                  |
| <b>Konzern</b>  | <b>472484 Walgreens Boots Alliance Inc.</b>             |      |          |                    | <b>43.393,14</b> | <b>0,00</b>             | <b>0,068</b> |        | <b>43.393,14</b>       | <b>0,068</b>       |             | <b>0,068</b>    |                   | <b>43</b>           |
| FI0009003727    | Wärtsilä Corp. Reg.Shares                               | EUR  | 2.356    | B                  | 15.408,24        | 0,00                    | 0,024        |        | 15.408,24              | 0,024              | 100         | 0,024           | 100               | 15                  |
| <b>Konzern</b>  | <b>881050 Wärtsilä Corp.</b>                            |      |          |                    | <b>15.408,24</b> | <b>0,00</b>             | <b>0,024</b> |        | <b>15.408,24</b>       | <b>0,024</b>       |             | <b>0,024</b>    |                   | <b>15</b>           |
| CA94106B1013    | Waste Connections Inc. Reg.Shares                       | USD  | 272      | B                  | 23.806,24        | 0,00                    | 0,037        |        | 23.806,24              | 0,037              | 100         | 0,037           | 100               | 24                  |
| <b>Konzern</b>  | <b>280505 Waste Connections Inc.</b>                    |      |          |                    | <b>23.806,24</b> | <b>0,00</b>             | <b>0,037</b> |        | <b>23.806,24</b>       | <b>0,037</b>       |             | <b>0,037</b>    |                   | <b>24</b>           |
| US94106L1098    | Waste Management Inc. (Del.) Reg.Shares                 | USD  | 514      | B                  | 50.484,46        | 0,00                    | 0,079        |        | 50.484,46              | 0,079              | 100         | 0,079           | 100               | 50                  |
| <b>Konzern</b>  | <b>893579 Waste Management Inc. [Del.]</b>              |      |          |                    | <b>50.484,46</b> | <b>0,00</b>             | <b>0,079</b> |        | <b>50.484,46</b>       | <b>0,079</b>       |             | <b>0,079</b>    |                   | <b>50</b>           |
| US9418481035    | Waters Corp. Reg.Shares                                 | USD  | 115      | B                  | 19.082,01        | 0,00                    | 0,030        |        | 19.082,01              | 0,030              | 100         | 0,030           | 100               | 19                  |
| <b>Konzern</b>  | <b>898123 Waters Corp.</b>                              |      |          |                    | <b>19.082,01</b> | <b>0,00</b>             | <b>0,030</b> |        | <b>19.082,01</b>       | <b>0,030</b>       |             | <b>0,030</b>    |                   | <b>19</b>           |
| US94419L1017    | Wayfair Inc. Reg.Shares Cl.A                            | USD  | 120      | B                  | 31.182,26        | 0,00                    | 0,049        |        | 31.182,26              | 0,049              | 100         | 0,049           | 100               | 31                  |
| <b>Konzern</b>  | <b>726458 Wayfair Inc.</b>                              |      |          |                    | <b>31.182,26</b> | <b>0,00</b>             | <b>0,049</b> |        | <b>31.182,26</b>       | <b>0,049</b>       |             | <b>0,049</b>    |                   | <b>31</b>           |
| US92939U1060    | WEC Energy Group Inc. Reg.Shares                        | USD  | 204      | B                  | 16.626,03        | 0,00                    | 0,026        |        | 16.626,03              | 0,026              | 100         | 0,026           | 100               | 17                  |
| <b>Konzern</b>  | <b>873322 WEC Energy Group Inc.</b>                     |      |          |                    | <b>16.626,03</b> | <b>0,00</b>             | <b>0,026</b> |        | <b>16.626,03</b>       | <b>0,026</b>       |             | <b>0,026</b>    |                   | <b>17</b>           |
| US95040Q1040    | Welltower Inc. Reg.Shares                               | USD  | 776      | B                  | 36.269,24        | 0,00                    | 0,057        |        | 36.269,24              | 0,057              | 100         | 0,057           | 150               | 54                  |
| <b>Konzern</b>  | <b>874732 Welltower Inc.</b>                            |      |          |                    | <b>36.269,24</b> | <b>0,00</b>             | <b>0,057</b> |        | <b>36.269,24</b>       | <b>0,057</b>       |             | <b>0,057</b>    |                   | <b>54</b>           |
| FR0000121204    | Wendel SE Actions Port.                                 | EUR  | 51       | B                  | 3.901,50         | 0,00                    | 0,006        |        | 3.901,50               | 0,006              | 100         | 0,006           | 100               | 4                   |
| <b>Konzern</b>  | <b>850709 Wendel SE</b>                                 |      |          |                    | <b>3.901,50</b>  | <b>0,00</b>             | <b>0,006</b> |        | <b>3.901,50</b>        | <b>0,006</b>       |             | <b>0,006</b>    |                   | <b>4</b>            |
| AU000000WES1    | Wesfarmers Ltd. Reg.Shares                              | AUD  | 2.084    | B                  | 56.704,53        | 1.213,82                | 0,090        |        | 57.918,35              | 0,090              | 100         | 0,090           | 100               | 58                  |
| <b>Konzern</b>  | <b>876755 Wesfarmers Ltd.</b>                           |      |          |                    | <b>56.704,53</b> | <b>1.213,82</b>         | <b>0,090</b> |        | <b>57.918,35</b>       | <b>0,090</b>       |             | <b>0,090</b>    |                   | <b>58</b>           |
| JP3659000008    | West Japan Railway Co. Reg.Shares                       | JPY  | 800      | B                  | 35.797,81        | 0,00                    | 0,056        |        | 35.797,81              | 0,056              | 100         | 0,056           | 100               | 36                  |
| <b>Konzern</b>  | <b>407255 West Japan Railway Co.</b>                    |      |          |                    | <b>35.797,81</b> | <b>0,00</b>             | <b>0,056</b> |        | <b>35.797,81</b>       | <b>0,056</b>       |             | <b>0,056</b>    |                   | <b>36</b>           |
| US9553061055    | West Pharmaceutic.Services Inc Reg.Shares               | USD  | 135      | B                  | 31.951,13        | 0,00                    | 0,050        |        | 31.951,13              | 0,050              | 100         | 0,050           | 100               | 32                  |
| <b>Konzern</b>  | <b>864330 West Pharmaceutical Services Inc.</b>         |      |          |                    | <b>31.951,13</b> | <b>0,00</b>             | <b>0,050</b> |        | <b>31.951,13</b>       | <b>0,050</b>       |             | <b>0,050</b>    |                   | <b>32</b>           |
| US9581021055    | Western Digital Corp. Reg.Shares                        | USD  | 528      | B                  | 16.450,52        | 0,00                    | 0,026        |        | 16.450,52              | 0,026              | 100         | 0,026           | 100               | 16                  |
| <b>Konzern</b>  | <b>863060 Western Digital Corp.</b>                     |      |          |                    | <b>16.450,52</b> | <b>0,00</b>             | <b>0,026</b> |        | <b>16.450,52</b>       | <b>0,026</b>       |             | <b>0,026</b>    |                   | <b>16</b>           |
| US9598021098    | Western Union Co. Reg.Shares                            | USD  | 777      | B                  | 14.629,94        | 104,55                  | 0,023        |        | 14.734,49              | 0,023              | 100         | 0,023           | 100               | 15                  |
| <b>Konzern</b>  | <b>228755 Western Union Co.</b>                         |      |          |                    | <b>14.629,94</b> | <b>104,55</b>           | <b>0,023</b> |        | <b>14.734,49</b>       | <b>0,023</b>       |             | <b>0,023</b>    |                   | <b>15</b>           |
| US9297401088    | Westinghouse Air Br. Tech.Corp Reg.Shares               | USD  | 330      | B                  | 17.532,53        | 0,00                    | 0,027        |        | 17.532,53              | 0,027              | 100         | 0,027           | 100               | 18                  |
| <b>Konzern</b>  | <b>896022 Westinghouse Air Brake Technologies Corp.</b> |      |          |                    | <b>17.532,53</b> | <b>0,00</b>             | <b>0,027</b> |        | <b>17.532,53</b>       | <b>0,027</b>       |             | <b>0,027</b>    |                   | <b>18</b>           |
| AU000000WBC1    | Westpac Banking Corp. Reg.Shares                        | AUD  | 6.882    | B                  | 67.720,85        | 0,00                    | 0,106        |        | 67.720,85              | 0,106              | 100         | 0,106           | 100               | 68                  |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                   | Gattung                                      | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert        | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|----------------------------------------------|------|----------|--------------------|------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| <b>Konzern 854242</b>  | <b>Westpac Banking Corp.</b>                 |      |          |                    | <b>67.720,85</b> | <b>0,00</b>             | <b>0,106</b> |        | <b>67.720,85</b>       | <b>0,106</b>       |             | <b>0,106</b>    |                   | <b>68</b>           |
| US96145D1054           | WestRock Co. Reg.Shares                      | USD  | 316      | B                  | 9.281,18         | 0,00                    | 0,014        |        | 9.281,18               | 0,014              | 100         | 0,014           | 100               | 9                   |
| <b>Konzern 744158</b>  | <b>WestRock Co.</b>                          |      |          |                    | <b>9.281,18</b>  | <b>0,00</b>             | <b>0,014</b> |        | <b>9.281,18</b>        | <b>0,014</b>       |             | <b>0,014</b>    |                   | <b>9</b>            |
| US9621661043           | Weyerhaeuser Co. Reg.Shares                  | USD  | 1.289    | B                  | 30.525,04        | 0,00                    | 0,048        |        | 30.525,04              | 0,048              | 100         | 0,048           | 150               | 46                  |
| <b>Konzern 854357</b>  | <b>Weyerhaeuser Co.</b>                      |      |          |                    | <b>30.525,04</b> | <b>0,00</b>             | <b>0,048</b> |        | <b>30.525,04</b>       | <b>0,048</b>       |             | <b>0,048</b>    |                   | <b>46</b>           |
| KYG960071028           | WH Group Ltd Reg.Shares                      | HKD  | 11.500   | B                  | 8.150,86         | 63,38                   | 0,013        |        | 8.214,24               | 0,013              | 100         | 0,013           | 100               | 8                   |
| <b>Konzern 769444</b>  | <b>WH Group Ltd.</b>                         |      |          |                    | <b>8.150,86</b>  | <b>63,38</b>            | <b>0,013</b> |        | <b>8.214,24</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>8</b>            |
| CA9628791027           | Wheaton Precious Metals Corp. Reg.Shares     | CAD  | 869      | B                  | 37.058,33        | 0,00                    | 0,058        |        | 37.058,33              | 0,058              | 100         | 0,058           | 100               | 37                  |
| <b>Konzern 226298</b>  | <b>Wheaton Precious Metals Corp.</b>         |      |          |                    | <b>37.058,33</b> | <b>0,00</b>             | <b>0,058</b> |        | <b>37.058,33</b>       | <b>0,058</b>       |             | <b>0,058</b>    |                   | <b>37</b>           |
| KYG9593A1040           | Wharf Real Estate Inv. Co. Ltd Reg.Shares    | HKD  | 3.000    | B                  | 10.350,47        | 0,00                    | 0,016        |        | 10.350,47              | 0,016              | 100         | 0,016           | 100               | 10                  |
| <b>Emittent 744895</b> | <b>Wharf Real Estate Investment Co. Ltd.</b> |      |          |                    | <b>10.350,47</b> | <b>0,00</b>             | <b>0,016</b> |        | <b>10.350,47</b>       | <b>0,016</b>       |             | <b>0,016</b>    |                   | <b>10</b>           |
| <b>Konzern 863443</b>  | <b>Wheelock and Company Ltd.</b>             |      |          |                    | <b>10.350,47</b> | <b>0,00</b>             | <b>0,016</b> |        | <b>10.350,47</b>       | <b>0,016</b>       |             | <b>0,016</b>    |                   | <b>10</b>           |
| US9633201069           | Whirlpool Corp. Reg.Shares                   | USD  | 110      | B                  | 16.885,99        | 0,00                    | 0,026        |        | 16.885,99              | 0,026              | 100         | 0,026           | 100               | 17                  |
| <b>Konzern 856331</b>  | <b>Whirlpool Corp.</b>                       |      |          |                    | <b>16.885,99</b> | <b>0,00</b>             | <b>0,026</b> |        | <b>16.885,99</b>       | <b>0,026</b>       |             | <b>0,026</b>    |                   | <b>17</b>           |
| GB00B1KJJ408           | Whitbread PLC Reg.Shares                     | GBP  | 238      | B                  | 5.300,96         | 0,00                    | 0,008        |        | 5.300,96               | 0,008              | 100         | 0,008           | 100               | 5                   |
| <b>Konzern 854594</b>  | <b>Whitbread PLC</b>                         |      |          |                    | <b>5.300,96</b>  | <b>0,00</b>             | <b>0,008</b> |        | <b>5.300,96</b>        | <b>0,008</b>       |             | <b>0,008</b>    |                   | <b>5</b>            |
| DK0060738599           | Demant AS Navne Aktier A                     | DKK  | 202      | B                  | 4.983,33         | 0,00                    | 0,008        |        | 4.983,33               | 0,008              | 100         | 0,008           | 100               | 5                   |
| <b>Emittent 895318</b> | <b>Demant AS</b>                             |      |          |                    | <b>4.983,33</b>  | <b>0,00</b>             | <b>0,008</b> |        | <b>4.983,33</b>        | <b>0,008</b>       |             | <b>0,008</b>    |                   | <b>5</b>            |
| <b>Konzern</b>         | <b>William Demant Foundation</b>             |      |          |                    | <b>4.983,33</b>  | <b>0,00</b>             | <b>0,008</b> |        | <b>4.983,33</b>        | <b>0,008</b>       |             | <b>0,008</b>    |                   | <b>5</b>            |
| IE00BDB6Q211           | Willis Towers Watson PLC Reg.Shares          | USD  | 249      | B                  | 43.324,79        | 0,00                    | 0,068        |        | 43.324,79              | 0,068              | 100         | 0,068           | 100               | 43                  |
| <b>Konzern 282219</b>  | <b>Willis Towers Watson PLC</b>              |      |          |                    | <b>43.324,79</b> | <b>0,00</b>             | <b>0,068</b> |        | <b>43.324,79</b>       | <b>0,068</b>       |             | <b>0,068</b>    |                   | <b>43</b>           |
| SG1T56930848           | Wilmar International Ltd. Reg.Shares         | SGD  | 2.500    | B                  | 6.848,89         | 0,00                    | 0,011        |        | 6.848,89               | 0,011              | 100         | 0,011           | 100               | 7                   |
| <b>Konzern 940608</b>  | <b>Wilmar International Ltd.</b>             |      |          |                    | <b>6.848,89</b>  | <b>0,00</b>             | <b>0,011</b> |        | <b>6.848,89</b>        | <b>0,011</b>       |             | <b>0,011</b>    |                   | <b>7</b>            |
| AU000000WTC3           | WiseTech Global Ltd. Reg.Shares              | AUD  | 262      | B                  | 4.301,74         | 2,57                    | 0,007        |        | 4.304,31               | 0,007              | 100         | 0,007           | 100               | 4                   |
| <b>Konzern 787075</b>  | <b>WiseTech Global Ltd.</b>                  |      |          |                    | <b>4.301,74</b>  | <b>2,57</b>             | <b>0,007</b> |        | <b>4.304,31</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>4</b>            |
| IL0011301780           | Wix.com Ltd. Reg.Shares                      | USD  | 97       | B                  | 21.484,93        | 0,00                    | 0,033        |        | 21.484,93              | 0,033              | 100         | 0,033           | 100               | 21                  |
| <b>Konzern 716967</b>  | <b>Wix.com Ltd.</b>                          |      |          |                    | <b>21.484,93</b> | <b>0,00</b>             | <b>0,033</b> |        | <b>21.484,93</b>       | <b>0,033</b>       |             | <b>0,033</b>    |                   | <b>21</b>           |
| GB0006043169           | Wm. Morrison Supermarkets PLC Reg.Shares     | GBP  | 4.455    | B                  | 8.632,03         | 0,00                    | 0,013        |        | 8.632,03               | 0,013              | 100         | 0,013           | 100               | 9                   |
| <b>Konzern 880225</b>  | <b>Wm. Morrison Supermarkets PLC</b>         |      |          |                    | <b>8.632,03</b>  | <b>0,00</b>             | <b>0,013</b> |        | <b>8.632,03</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>9</b>            |
| NL0000395903           | Wolters Kluwer N.V. Aandelen op naam         | EUR  | 520      | B                  | 37.315,20        | 207,74                  | 0,058        |        | 37.522,94              | 0,058              | 100         | 0,058           | 100               | 38                  |
| <b>Konzern 864601</b>  | <b>Wolters Kluwer N.V.</b>                   |      |          |                    | <b>37.315,20</b> | <b>207,74</b>           | <b>0,058</b> |        | <b>37.522,94</b>       | <b>0,058</b>       |             | <b>0,058</b>    |                   | <b>38</b>           |
| AU000000WPL2           | Woodside Petroleum Ltd. Reg.Shares           | AUD  | 305      | B                  | 3.375,28         | 0,00                    | 0,005        |        | 3.375,28               | 0,005              | 100         | 0,005           | 100               | 3                   |
| <b>Konzern 855377</b>  | <b>Woodside Petroleum Ltd.</b>               |      |          |                    | <b>3.375,28</b>  | <b>0,00</b>             | <b>0,005</b> |        | <b>3.375,28</b>        | <b>0,005</b>       |             | <b>0,005</b>    |                   | <b>3</b>            |
| AU000000WOW2           | Woolworths Group Ltd. Reg.Shares             | AUD  | 2.318    | B                  | 52.370,13        | 682,16                  | 0,083        |        | 53.052,29              | 0,083              | 100         | 0,083           | 100               | 53                  |
| <b>Konzern 886853</b>  | <b>Woolworths Group Ltd.</b>                 |      |          |                    | <b>52.370,13</b> | <b>682,16</b>           | <b>0,083</b> |        | <b>53.052,29</b>       | <b>0,083</b>       |             | <b>0,083</b>    |                   | <b>53</b>           |
| US98138H1014           | Workday Inc. Reg.Shares A                    | USD  | 304      | B                  | 55.005,94        | 0,00                    | 0,086        |        | 55.005,94              | 0,086              | 100         | 0,086           | 100               | 55                  |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN         | Gattung                                                      | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert        | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------|--------------------------------------------------------------|------|----------|--------------------|------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
|              | <b>Konzern 724641 Workday Inc.</b>                           |      |          |                    | <b>55.005,94</b> | <b>0,00</b>             | <b>0,086</b> |        | <b>55.005,94</b>       | <b>0,086</b>       |             | <b>0,086</b>    |                   | <b>55</b>           |
| FR0011981968 | Worldline S.A. Actions Port.                                 | EUR  | 262      | B                  | 19.754,80        | 0,00                    | 0,031        |        | 19.754,80              | 0,031              | 100         | 0,031           | 100               | 20                  |
|              | <b>Konzern 761212 Worldline S.A.</b>                         |      |          |                    | <b>19.754,80</b> | <b>0,00</b>             | <b>0,031</b> |        | <b>19.754,80</b>       | <b>0,031</b>       |             | <b>0,031</b>    |                   | <b>20</b>           |
| JE00B8KF9B49 | WPP PLC Reg.Shares                                           | GBP  | 2.354    | B                  | 14.651,88        | 0,00                    | 0,023        |        | 14.651,88              | 0,023              | 100         | 0,023           | 100               | 15                  |
|              | <b>Konzern 743111 WPP PLC</b>                                |      |          |                    | <b>14.651,88</b> | <b>0,00</b>             | <b>0,023</b> |        | <b>14.651,88</b>       | <b>0,023</b>       |             | <b>0,023</b>    |                   | <b>15</b>           |
| CA92938W2022 | WSP Global Inc. Reg.Shares                                   | CAD  | 206      | B                  | 11.285,92        | 0,00                    | 0,018        |        | 11.285,92              | 0,018              | 100         | 0,018           | 100               | 11                  |
|              | <b>Konzern 743549 WSP Global Inc.</b>                        |      |          |                    | <b>11.285,92</b> | <b>0,00</b>             | <b>0,018</b> |        | <b>11.285,92</b>       | <b>0,018</b>       |             | <b>0,018</b>    |                   | <b>11</b>           |
| KYG981491007 | Wynn Macau Ltd. Reg.Shares                                   | HKD  | 2.800    | B                  | 3.808,62         | 0,00                    | 0,006        |        | 3.808,62               | 0,006              | 100         | 0,006           | 100               | 4                   |
|              | <b>Emittent 281394 Wynn Macau Ltd.</b>                       |      |          |                    | <b>3.808,62</b>  | <b>0,00</b>             | <b>0,006</b> |        | <b>3.808,62</b>        | <b>0,006</b>       |             | <b>0,006</b>    |                   | <b>4</b>            |
|              | <b>Konzern 663244 Wynn Resorts Ltd.</b>                      |      |          |                    | <b>3.808,62</b>  | <b>0,00</b>             | <b>0,006</b> |        | <b>3.808,62</b>        | <b>0,006</b>       |             | <b>0,006</b>    |                   | <b>4</b>            |
| US9839191015 | Xilinx Inc. Reg.Shares                                       | USD  | 476      | B                  | 40.672,78        | 0,00                    | 0,063        |        | 40.672,78              | 0,063              | 100         | 0,063           | 100               | 41                  |
|              | <b>Konzern 880135 Xilinx Inc.</b>                            |      |          |                    | <b>40.672,78</b> | <b>0,00</b>             | <b>0,063</b> |        | <b>40.672,78</b>       | <b>0,063</b>       |             | <b>0,063</b>    |                   | <b>41</b>           |
| US9837931008 | XPO Logistics Inc. Reg.Shares                                | USD  | 166      | B                  | 11.875,48        | 0,00                    | 0,019        |        | 11.875,48              | 0,019              | 100         | 0,019           | 100               | 12                  |
|              | <b>Konzern 216122 XPO Logistics Inc.</b>                     |      |          |                    | <b>11.875,48</b> | <b>0,00</b>             | <b>0,019</b> |        | <b>11.875,48</b>       | <b>0,019</b>       |             | <b>0,019</b>    |                   | <b>12</b>           |
| US98419M1009 | Xylem Inc. Reg.Shares                                        | USD  | 330      | B                  | 23.661,44        | 51,31                   | 0,037        |        | 23.712,75              | 0,037              | 100         | 0,037           | 100               | 24                  |
|              | <b>Konzern 461655 Xylem Inc.</b>                             |      |          |                    | <b>23.661,44</b> | <b>51,31</b>            | <b>0,037</b> |        | <b>23.712,75</b>       | <b>0,037</b>       |             | <b>0,037</b>    |                   | <b>24</b>           |
| JP3931600005 | Yakult Honsha Co. Ltd. Reg.Shares                            | JPY  | 200      | B                  | 9.504,42         | 0,00                    | 0,015        |        | 9.504,42               | 0,015              | 100         | 0,015           | 100               | 10                  |
|              | <b>Konzern 865331 Yakult Honsha Co. Ltd.</b>                 |      |          |                    | <b>9.504,42</b>  | <b>0,00</b>             | <b>0,015</b> |        | <b>9.504,42</b>        | <b>0,015</b>       |             | <b>0,015</b>    |                   | <b>10</b>           |
| JP3939000000 | Yamada Denki Co. Ltd. Reg.Shares                             | JPY  | 1.400    | B                  | 6.003,73         | 0,00                    | 0,009        |        | 6.003,73               | 0,009              | 100         | 0,009           | 100               | 6                   |
|              | <b>Konzern 894372 Yamada Denki Co. Ltd.</b>                  |      |          |                    | <b>6.003,73</b>  | <b>0,00</b>             | <b>0,009</b> |        | <b>6.003,73</b>        | <b>0,009</b>       |             | <b>0,009</b>    |                   | <b>6</b>            |
| JP3942600002 | Yamaha Corp. Reg.Shares                                      | JPY  | 200      | B                  | 8.267,54         | 0,00                    | 0,013        |        | 8.267,54               | 0,013              | 100         | 0,013           | 100               | 8                   |
|              | <b>Konzern 855314 Yamaha Corp.</b>                           |      |          |                    | <b>8.267,54</b>  | <b>0,00</b>             | <b>0,013</b> |        | <b>8.267,54</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>8</b>            |
| JP3942800008 | Yamaha Motor Co. Ltd. Reg.Shares                             | JPY  | 500      | B                  | 6.485,46         | 0,00                    | 0,010        |        | 6.485,46               | 0,010              | 100         | 0,010           | 100               | 6                   |
|              | <b>Konzern 857690 Yamaha Motor Co. Ltd.</b>                  |      |          |                    | <b>6.485,46</b>  | <b>0,00</b>             | <b>0,010</b> |        | <b>6.485,46</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>6</b>            |
| CA98462Y1007 | Yamana Gold Inc. Reg.Shares                                  | CAD  | 1.679    | B                  | 8.455,24         | 0,00                    | 0,013        |        | 8.455,24               | 0,013              | 100         | 0,013           | 100               | 8                   |
|              | <b>Konzern 900490 Yamana Gold Inc.</b>                       |      |          |                    | <b>8.455,24</b>  | <b>0,00</b>             | <b>0,013</b> |        | <b>8.455,24</b>        | <b>0,013</b>       |             | <b>0,013</b>    |                   | <b>8</b>            |
| JP3940000007 | Yamato Holdings Co. Ltd. Reg.Shares                          | JPY  | 600      | B                  | 12.977,44        | 0,00                    | 0,020        |        | 12.977,44              | 0,020              | 100         | 0,020           | 100               | 13                  |
|              | <b>Konzern 864712 Yamato Holdings Co. Ltd.</b>               |      |          |                    | <b>12.977,44</b> | <b>0,00</b>             | <b>0,020</b> |        | <b>12.977,44</b>       | <b>0,020</b>       |             | <b>0,020</b>    |                   | <b>13</b>           |
| JP3935600001 | Yamazaki Baking Co. Ltd. Reg.Shares                          | JPY  | 200      | B                  | 2.981,52         | 0,00                    | 0,005        |        | 2.981,52               | 0,005              | 100         | 0,005           | 100               | 3                   |
|              | <b>Konzern 857331 Yamazaki Baking Co. Ltd.</b>               |      |          |                    | <b>2.981,52</b>  | <b>0,00</b>             | <b>0,005</b> |        | <b>2.981,52</b>        | <b>0,005</b>       |             | <b>0,005</b>    |                   | <b>3</b>            |
| SG1U76934819 | Yangzijiang Shipbuilding Hldgs Reg.Shares                    | SGD  | 4.700    | B                  | 2.880,91         | 0,00                    | 0,004        |        | 2.880,91               | 0,004              | 100         | 0,004           | 100               | 3                   |
|              | <b>Konzern 248417 Yangzijiang Shipbuilding Holdings Ltd.</b> |      |          |                    | <b>2.880,91</b>  | <b>0,00</b>             | <b>0,004</b> |        | <b>2.880,91</b>        | <b>0,004</b>       |             | <b>0,004</b>    |                   | <b>3</b>            |
| NO0010208051 | Yara International ASA Navne-Aksjer                          | NOK  | 193      | B                  | 6.199,05         | 0,00                    | 0,010        |        | 6.199,05               | 0,010              | 100         | 0,010           | 100               | 6                   |
|              | <b>Konzern 202195 Yara International ASA</b>                 |      |          |                    | <b>6.199,05</b>  | <b>0,00</b>             | <b>0,010</b> |        | <b>6.199,05</b>        | <b>0,010</b>       |             | <b>0,010</b>    |                   | <b>6</b>            |
| JP3932000007 | Yaskawa Electric Corp. Reg.Shares                            | JPY  | 1.100    | B                  | 35.670,05        | 90,96                   | 0,056        |        | 35.761,01              | 0,056              | 100         | 0,056           | 100               | 36                  |
|              | <b>Konzern 857658 Yaskawa Electric Corp.</b>                 |      |          |                    | <b>35.670,05</b> | <b>90,96</b>            | <b>0,056</b> |        | <b>35.761,01</b>       | <b>0,056</b>       |             | <b>0,056</b>    |                   | <b>36</b>           |

Stichtag: 22.09.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI World Climate Change ESG UCITS ETF

| ISIN                  | Gattung                                  | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------|------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| JP3955000009          | Yokogawa Electric Corp. Reg.Shares       | JPY  | 1.100    | B                  | 15.252,64         | 0,00                    | 0,024        |        | 15.252,64              | 0,024              | 100         | 0,024           | 100               | 15                  |
| <b>Konzern 856912</b> | <b>Yokogawa Electric Corp.</b>           |      |          |                    | <b>15.252,64</b>  | <b>0,00</b>             | <b>0,024</b> |        | <b>15.252,64</b>       | <b>0,024</b>       |             | <b>0,024</b>    |                   | <b>15</b>           |
| US9884981013          | Yum! Brands, Inc. Reg.Shares             | USD  | 532      | B                  | 41.172,00         | 0,00                    | 0,064        |        | 41.172,00              | 0,064              | 100         | 0,064           | 100               | 41                  |
| <b>Konzern 909190</b> | <b>Yum! Brands, Inc.</b>                 |      |          |                    | <b>41.172,00</b>  | <b>0,00</b>             | <b>0,064</b> |        | <b>41.172,00</b>       | <b>0,064</b>       |             | <b>0,064</b>    |                   | <b>41</b>           |
| JP3933800009          | Z Holdings Corp. Reg.Shares              | JPY  | 5.000    | B                  | 27.666,97         | 0,00                    | 0,043        |        | 27.666,97              | 0,043              | 100         | 0,043           | 100               | 28                  |
| <b>Konzern 916008</b> | <b>Z Holdings Corp.</b>                  |      |          |                    | <b>27.666,97</b>  | <b>0,00</b>             | <b>0,043</b> |        | <b>27.666,97</b>       | <b>0,043</b>       |             | <b>0,043</b>    |                   | <b>28</b>           |
| DE000ZAL1111          | Zalando SE Inhaber-Aktien                | EUR  | 288      | B                  | 21.888,00         | 0,00                    | 0,034        |        | 21.888,00              | 0,034              | 100         | 0,034           | 100               | 22                  |
| <b>Konzern 709713</b> | <b>Zalando SE</b>                        |      |          |                    | <b>21.888,00</b>  | <b>0,00</b>             | <b>0,034</b> |        | <b>21.888,00</b>       | <b>0,034</b>       |             | <b>0,034</b>    |                   | <b>22</b>           |
| US9892071054          | Zebra Technologies Corp. Reg.Shares Cl.A | USD  | 97       | B                  | 20.905,69         | 0,00                    | 0,033        |        | 20.905,69              | 0,033              | 100         | 0,033           | 100               | 21                  |
| <b>Konzern 882578</b> | <b>Zebra Technologies Corp.</b>          |      |          |                    | <b>20.905,69</b>  | <b>0,00</b>             | <b>0,033</b> |        | <b>20.905,69</b>       | <b>0,033</b>       |             | <b>0,033</b>    |                   | <b>21</b>           |
| US9897011071          | Zions Bancorporation N.A. Reg.Shares     | USD  | 319      | B                  | 7.799,56          | 0,00                    | 0,012        |        | 7.799,56               | 0,012              | 100         | 0,012           | 100               | 8                   |
| <b>Konzern 856942</b> | <b>Zions Bancorporation N.A.</b>         |      |          |                    | <b>7.799,56</b>   | <b>0,00</b>             | <b>0,012</b> |        | <b>7.799,56</b>        | <b>0,012</b>       |             | <b>0,012</b>    |                   | <b>8</b>            |
| US98978V1035          | Zoetis Inc. Reg.Shares Cl.A              | USD  | 898      | B                  | 123.904,13        | 0,00                    | 0,193        |        | 123.904,13             | 0,193              | 100         | 0,193           | 100               | 124                 |
| <b>Konzern 715377</b> | <b>Zoetis Inc.</b>                       |      |          |                    | <b>123.904,13</b> | <b>0,00</b>             | <b>0,193</b> |        | <b>123.904,13</b>      | <b>0,193</b>       |             | <b>0,193</b>    |                   | <b>124</b>          |
| JP3399310006          | Zozo Inc. Reg.Shares                     | JPY  | 200      | B                  | 4.512,97          | 0,00                    | 0,007        |        | 4.512,97               | 0,007              | 100         | 0,007           | 100               | 5                   |
| <b>Konzern 275906</b> | <b>Zozo Inc.</b>                         |      |          |                    | <b>4.512,97</b>   | <b>0,00</b>             | <b>0,007</b> |        | <b>4.512,97</b>        | <b>0,007</b>       |             | <b>0,007</b>    |                   | <b>5</b>            |
| CH0011075394          | Zurich Insurance Group AG Nam.-Aktien    | CHF  | 291      | B                  | 89.010,17         | 0,00                    | 0,139        |        | 89.010,17              | 0,139              | 100         | 0,139           | 100               | 89                  |
| <b>Konzern 579919</b> | <b>Zurich Insurance Group AG</b>         |      |          |                    | <b>89.010,17</b>  | <b>0,00</b>             | <b>0,139</b> |        | <b>89.010,17</b>       | <b>0,139</b>       |             | <b>0,139</b>    |                   | <b>89</b>           |

Der Kreditnehmerergänzungsschlüssel (BA 095) für diesen Fonds ist 111

\* Die Berechnung erfolgte mit dem Fondsvermögen inklusive Stückzinsen.

$$\begin{array}{rclclcl} \text{Tageswert} & + & \text{Forderung} & = & \text{Fondsvermögen} \\ 64.115.968,51 & + & 52.331,67 & = & 64.168.300,18 \end{array}$$

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

Disclaimer:

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