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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.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
US88025U1097	10X GENOMICS Inc. Reg.Shares	USD	696	B	35.754,68	0,00	0,009	35.754,68	0,009	100	0,009	100	36
Konzern	**771862 10X GENOMICS Inc.**				**35.754,68**	**0,00**	**0,009**	**35.754,68**	**0,009**		**0,009**		**36**
GB00B1YW4409	3i Group PLC Reg.Shares	GBP	18.411	B	303.845,11	0,00	0,076	303.845,11	0,076	100	0,076	150	456
Konzern	**461559 3i Group PLC**				**303.845,11**	**0,00**	**0,076**	**303.845,11**	**0,076**		**0,076**		**456**
US88579Y1010	3M Co. Reg.Shares	USD	3.975	B	556.305,73	0,00	0,139	556.305,73	0,139	100	0,139	100	556
Konzern	**851745 3M Co.**				**556.305,73**	**0,00**	**0,139**	**556.305,73**	**0,139**		**0,139**		**556**
US8318652091	Smith Corp., A.O. Reg.Shares	USD	1.184	B	72.386,19	0,00	0,018	72.386,19	0,018	100	0,018	100	72
Konzern	**853411 A.O. Smith Corp.**				**72.386,19**	**0,00**	**0,018**	**72.386,19**	**0,018**		**0,018**		**72**
DK0010244425	A.P.Møller-Mærsk A/S Navne-Aktier A	DKK	19	B	48.874,76	0,00	0,012	48.874,76	0,012	100	0,012	100	49
DK0010244508	A.P.Møller-Mærsk A/S Navne-Aktier B	DKK	35	B	92.384,40	0,00	0,023	92.384,40	0,023	100	0,023	100	92
Konzern	**861837 A.P.Moeller-Maersk A/S**				**141.259,16**	**0,00**	**0,035**	**141.259,16**	**0,035**		**0,035**		**141**
SE0016589188	Electrolux, AB Namn-Aktier B	SEK	1.961	B	30.022,51	0,00	0,008	30.022,51	0,008	100	0,008	100	30
Konzern	**853138 AB Electrolux**				**30.022,51**	**0,00**	**0,008**	**30.022,51**	**0,008**		**0,008**		**30**
SE0000190126	Industrivärden AB Namn-Aktier A (fria)	SEK	1.014	B	26.708,61	0,00	0,007	26.708,61	0,007	100	0,007	100	27
SE0000107203	Industrivärden AB Namn-Aktier C	SEK	1.212	B	31.251,94	0,00	0,008	31.251,94	0,008	100	0,008	100	31
Konzern	**853239 AB Industrivärden**				**57.960,55**	**0,00**	**0,014**	**57.960,55**	**0,014**		**0,014**		**58**
SE0005127818	AB Sagax Namn-Aktier B	SEK	1.473	B	36.979,02	0,00	0,009	36.979,02	0,009	100	0,009	100	37
Konzern	**924608 AB Sagax**				**36.979,02**	**0,00**	**0,009**	**36.979,02**	**0,009**		**0,009**		**37**
SE0000115420	Volvo (publ), AB Namn-Aktier A (fria)	SEK	1.748	B	28.767,79	0,00	0,007	28.767,79	0,007	100	0,007	100	29
SE0000115446	Volvo (publ), AB Namn-Aktier B (fria)	SEK	12.477	B	199.248,50	0,00	0,050	199.248,50	0,050	100	0,050	100	199
Konzern	**853539 AB Volvo [publ]**				**228.016,29**	**0,00**	**0,057**	**228.016,29**	**0,057**		**0,057**		**228**

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CH0012221716	ABB Ltd. Namens-Aktien	CHF	35.774	B	1.093.354,35	0,00	0,273	1.093.354,35	0,273	100	0,273	100	1.093
Konzern	**919730 ABB Ltd.**				**1.093.354,35**	**0,00**	**0,273**	**1.093.354,35**	**0,273**		**0,273**		**1.093**
US0028241000	Abbott Laboratories Reg.Shares	USD	15.540	B	1.767.872,93	4.714,52	0,443	1.772.587,45	0,443	100	0,443	100	1.773
Konzern	**850103 Abbott Laboratories**				**1.767.872,93**	**4.714,52**	**0,443**	**1.772.587,45**	**0,443**		**0,443**		**1.773**
US00287Y1091	AbbVie Inc. Reg.Shares	USD	13.052	B	1.907.882,37	11.879,13	0,480	1.919.761,50	0,480	100	0,480	100	1.920
Konzern	**466125 AbbVie Inc.**				**1.907.882,37**	**11.879,13**	**0,480**	**1.919.761,50**	**0,480**		**0,480**		**1.920**
US0036541003	Abiomed Inc. Reg.Shares	USD	414	B	120.498,83	0,00	0,030	120.498,83	0,030	100	0,030	100	120
Konzern	**873886 Abiomed Inc.**				**120.498,83**	**0,00**	**0,030**	**120.498,83**	**0,030**		**0,030**		**120**
GB00BF8Q6K64	Abrdn PLC Reg.Shares	GBP	16.552	B	39.776,51	1.405,00	0,010	41.181,51	0,010	100	0,010	100	41
Konzern	**300265 Abrdn PLC**				**39.776,51**	**1.405,00**	**0,010**	**41.181,51**	**0,010**		**0,010**		**41**
IE00B4BNMY34	Accenture PLC Reg.Shares Cl.A	USD	4.809	B	1.429.285,62	4.301,47	0,358	1.433.587,09	0,358	100	0,358	100	1.434
Konzern	**279362 Accenture PLC**				**1.429.285,62**	**4.301,47**	**0,358**	**1.433.587,09**	**0,358**		**0,358**		**1.434**
FR0000120404	ACCOR S.A. Actions Port.	EUR	859	B	27.221,71	0,00	0,007	27.221,71	0,007	100	0,007	100	27
Konzern	**860206 ACCOR S.A.**				**27.221,71**	**0,00**	**0,007**	**27.221,71**	**0,007**		**0,007**		**27**
ES0167050915	ACS, Act.de Constr.y Serv. SA Acciones Port.	EUR	2.402	B	59.977,94	0,00	0,015	59.977,94	0,015	100	0,015	100	60
Konzern	**880723 ACS, Actividades de Construcción y Servicios S.A.**				**59.977,94**	**0,00**	**0,015**	**59.977,94**	**0,015**		**0,015**		**60**
US00507V1098	Activision Blizzard Inc. Reg.Shares	USD	5.562	B	404.667,62	1.687,40	0,102	406.355,02	0,102	100	0,102	100	406
Konzern	**867881 Activision Blizzard Inc.**				**404.667,62**	**1.687,40**	**0,102**	**406.355,02**	**0,102**		**0,102**		**406**
CH0012138605	Adecco Group AG Namens-Aktien	CHF	1.181	B	45.418,68	929,54	0,012	46.348,22	0,012	100	0,012	100	46
Konzern	**865192 Adecco Group AG**				**45.418,68**	**929,54**	**0,012**	**46.348,22**	**0,012**		**0,012**		**46**
DE000A1EWWW0	adidas AG Namens-Aktien	EUR	1.699	B	352.457,55	0,00	0,088	352.457,55	0,088	100	0,088	100	352
Konzern	**500340 adidas AG**				**352.457,55**	**0,00**	**0,088**	**352.457,55**	**0,088**		**0,088**		**352**
GB00B02J6398	Admiral Group PLC Reg.Shares	GBP	1.472	B	44.818,84	0,00	0,011	44.818,84	0,011	100	0,011	100	45
Konzern	**232323 Admiral Group PLC**				**44.818,84**	**0,00**	**0,011**	**44.818,84**	**0,011**		**0,011**		**45**
KYG9593A1040	Wharf Real Estate Inv. Co. Ltd Reg.Shares	HKD	15.000	B	67.617,21	0,00	0,017	67.617,21	0,017	100	0,017	100	68
Emittent	**744895 Wharf Real Estate Investment Co. Ltd.**				**67.617,21**	**0,00**	**0,017**	**67.617,21**	**0,017**		**0,017**		**68**
Konzern	**Admiral Power Holdings Ltd.**				**67.617,21**	**0,00**	**0,017**	**67.617,21**	**0,017**		**0,017**		**68**
US00724F1012	Adobe Inc. Reg.Shares	USD	3.478	B	1.338.923,36	0,00	0,335	1.338.923,36	0,335	100	0,335	100	1.339
Konzern	**871981 Adobe Inc.**				**1.338.923,36**	**0,00**	**0,335**	**1.338.923,36**	**0,335**		**0,335**		**1.339**
US00751Y1064	Advance Auto Parts Inc. Reg.Shares	USD	585	B	121.676,98	0,00	0,030	121.676,98	0,030	100	0,030	100	122
Konzern	**982516 Advance Auto Parts Inc.**				**121.676,98**	**0,00**	**0,030**	**121.676,98**	**0,030**		**0,030**		**122**
US0079031078	Advanced Micro Devices Inc. Reg.Shares	USD	14.361	B	1.189.852,78	0,00	0,298	1.189.852,78	0,298	100	0,298	100	1.190

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Konzern	**863186 Advanced Micro Devices Inc.**				**1.189.852,78**	**0,00**	**0,298**	**1.189.852,78**	**0,298**		**0,298**		**1.190**
JP3122400009	Advantest Corp. Reg.Shares	JPY	1.800	B	111.468,90	0,00	0,028	111.468,90	0,028	100	0,028	100	111
Konzern	**868805 Advantest Corp.**				**111.468,90**	**0,00**	**0,028**	**111.468,90**	**0,028**		**0,028**		**111**
NL0012969182	Adyen N.V. Aandelen op naam	EUR	151	B	260.928,00	0,00	0,065	260.928,00	0,065	100	0,065	100	261
Konzern	**807847 Adyen N.V.**				**260.928,00**	**0,00**	**0,065**	**260.928,00**	**0,065**		**0,065**		**261**
NL0000303709	AEGON N.V. Aandelen op naam(demat.)	EUR	13.625	B	72.675,75	0,00	0,018	72.675,75	0,018	100	0,018	100	73
Konzern	**858185 AEGON N.V.**				**72.675,75**	**0,00**	**0,018**	**72.675,75**	**0,018**		**0,018**		**73**
JP3388200002	Aeon Co. Ltd. Reg.Shares	JPY	6.100	B	109.430,98	612,54	0,028	110.043,52	0,028	100	0,028	100	110
Emittent	**863094 Aeon Co. Ltd.**				**109.430,98**	**612,54**	**0,028**	**110.043,52**	**0,028**		**0,028**		**110**
JP3274280001	Welcia Holdings Co. Ltd. Reg.Shares	JPY	900	B	17.185,33	72,92	0,004	17.258,25	0,004	100	0,004	100	17
Emittent	**266805 Welcia Holdings Co. Ltd.**				**17.185,33**	**72,92**	**0,004**	**17.258,25**	**0,004**		**0,004**		**17**
Konzern	**863094 Aeon Co. Ltd.**				**126.616,31**	**685,46**	**0,032**	**127.301,77**	**0,032**		**0,032**		**127**
FR0010340141	Aéroports de Paris S.A. Actions au Porteur	EUR	270	B	39.082,50	0,00	0,010	39.082,50	0,010	100	0,010	100	39
Konzern	**458939 Aéroports de Paris S.A.**				**39.082,50**	**0,00**	**0,010**	**39.082,50**	**0,010**		**0,010**		**39**
US0010551028	AFLAC Inc. Reg.Shares	USD	4.858	B	293.419,71	0,00	0,073	293.419,71	0,073	100	0,073	100	293
Konzern	**853081 AFLAC Inc.**				**293.419,71**	**0,00**	**0,073**	**293.419,71**	**0,073**		**0,073**		**293**
FR0000121014	LVMH Moët Henn. L. Vuitton SE Action Port.(C.R.)	EUR	2.500	B	1.633.500,00	0,00	0,408	1.633.500,00	0,408	100	0,408	100	1.634
Emittent	**853292 LVMH Moët Hennessy Louis Vuitton SE**				**1.633.500,00**	**0,00**	**0,408**	**1.633.500,00**	**0,408**		**0,408**		**1.634**
Konzern	**715712 Agache SE**				**1.633.500,00**	**0,00**	**0,408**	**1.633.500,00**	**0,408**		**0,408**		**1.634**
JP3112000009	AGC Inc. Reg.Shares	JPY	1.200	B	42.925,65	0,00	0,011	42.925,65	0,011	100	0,011	100	43
Konzern	**853783 AGC Inc.**				**42.925,65**	**0,00**	**0,011**	**42.925,65**	**0,011**		**0,011**		**43**
BE0974264930	AGEAS SA/NV Actions Nominatives	EUR	1.311	B	63.950,58	0,00	0,016	63.950,58	0,016	100	0,016	100	64
Konzern	**982570 AGEAS SA/NV**				**63.950,58**	**0,00**	**0,016**	**63.950,58**	**0,016**		**0,016**		**64**
US00846U1016	Agilent Technologies Inc. Reg.Shares	USD	2.777	B	320.835,75	364,37	0,080	321.200,12	0,080	100	0,080	100	321
Konzern	**929138 Agilent Technologies Inc.**				**320.835,75**	**364,37**	**0,080**	**321.200,12**	**0,080**		**0,080**		**321**
NL0014332678	JDE Peet's N.V. Reg.Shares	EUR	643	B	17.695,36	0,00	0,004	17.695,36	0,004	100	0,004	100	18
Emittent	**756897 JDE Peet's N.V.**				**17.695,36**	**0,00**	**0,004**	**17.695,36**	**0,004**		**0,004**		**18**
Konzern	**735091 Agnaten SE**				**17.695,36**	**0,00**	**0,004**	**17.695,36**	**0,004**		**0,004**		**18**
US00123Q1040	AGNC Investment Corp. Reg.Shares	USD	3.969	B	43.443,25	0,00	0,011	43.443,25	0,011	100	0,011	100	43
Konzern	**295232 AGNC Investment Corp.**				**43.443,25**	**0,00**	**0,011**	**43.443,25**	**0,011**		**0,011**		**43**
CA0084741085	Agnico Eagle Mines Ltd. Reg.Shares	CAD	3.473	B	198.899,92	0,00	0,050	198.899,92	0,050	100	0,050	100	199
Konzern	**860325 Agnico Eagle Mines Ltd.**				**198.899,92**	**0,00**	**0,050**	**198.899,92**	**0,050**		**0,050**		**199**
HK0000069689	AIA Group Ltd Reg.Shares	HKD	92.200	B	859.418,51	0,00	0,215	859.418,51	0,215	100	0,215	100	859

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Konzern	**721468 AIA Group Ltd.**				**859.418,51**	**0,00**	**0,215**	**859.418,51**	**0,215**		**0,215**		**859**
CA0089118776	Air Canada Inc. Reg.Shares (Variable Vtg)	CAD	1.056	B	19.206,37	0,00	0,005	19.206,37	0,005	100	0,005	100	19
Konzern	**875859 Air Canada Inc.**				**19.206,37**	**0,00**	**0,005**	**19.206,37**	**0,005**		**0,005**		**19**
US0091581068	Air Products & Chemicals Inc. Reg.Shares	USD	958	B	221.856,35	969,36	0,056	222.825,71	0,056	100	0,056	100	223
Konzern	**854912 Air Products & Chemicals Inc.**				**221.856,35**	**969,36**	**0,056**	**222.825,71**	**0,056**		**0,056**		**223**
JP3119600009	Ajinomoto Co. Inc. Reg.Shares	JPY	3.000	B	73.214,71	422,95	0,018	73.637,66	0,018	100	0,018	100	74
Konzern	**853681 Ajinomoto Co. Inc.**				**73.214,71**	**422,95**	**0,018**	**73.637,66**	**0,018**		**0,018**		**74**
US00971T1016	Akamai Technologies Inc. Reg.Shares	USD	1.188	B	131.414,52	0,00	0,033	131.414,52	0,033	100	0,033	100	131
Konzern	**928906 Akamai Technologies Inc.**				**131.414,52**	**0,00**	**0,033**	**131.414,52**	**0,033**		**0,033**		**131**
NO0010345853	Aker BP ASA Navne-Aksjer	NOK	202	B	7.585,15	0,00	0,002	7.585,15	0,002	100	0,002	100	8
Konzern	**219599 Aker BP ASA**				**7.585,15**	**0,00**	**0,002**	**7.585,15**	**0,002**		**0,002**		**8**
NL0013267909	Akzo Nobel N.V. Aandelen aan toonder	EUR	1.618	B	135.717,84	0,00	0,034	135.717,84	0,034	100	0,034	100	136
Konzern	**860026 Akzo Nobel N.V.**				**135.717,84**	**0,00**	**0,034**	**135.717,84**	**0,034**		**0,034**		**136**
US0126531013	Albemarle Corp. Reg.Shares	USD	985	B	188.234,96	0,00	0,047	188.234,96	0,047	100	0,047	100	188
Konzern	**890167 Albemarle Corp.**				**188.234,96**	**0,00**	**0,047**	**188.234,96**	**0,047**		**0,047**		**188**
CH0432492467	Alcon AG Namens-Aktien	CHF	4.571	B	340.954,18	0,00	0,085	340.954,18	0,085	100	0,085	100	341
Konzern	**756267 Alcon AG**				**340.954,18**	**0,00**	**0,085**	**340.954,18**	**0,085**		**0,085**		**341**
US0152711091	Alexandria Real Est. Equ. Inc. Reg.Shares	USD	1.317	B	242.475,19	0,00	0,061	242.475,19	0,061	100	0,061	100	242
Konzern	**907179 Alexandria Real Estate Equities Inc.**				**242.475,19**	**0,00**	**0,061**	**242.475,19**	**0,061**		**0,061**		**242**
SE0000695876	Alfa Laval AB Namn-Aktier	SEK	986	B	31.456,86	0,00	0,008	31.456,86	0,008	100	0,008	100	31
Konzern	**852272 Alfa-Laval AB**				**31.456,86**	**0,00**	**0,008**	**31.456,86**	**0,008**		**0,008**		**31**
CA0158571053	Algonquin Power&Utilities Corp Reg.Shares	CAD	1.508	B	21.866,19	0,00	0,005	21.866,19	0,005	100	0,005	100	22
Konzern	**281726 Algonquin Power & Utilities Corp.**				**21.866,19**	**0,00**	**0,005**	**21.866,19**	**0,005**		**0,005**		**22**
US0162551016	Align Technology Inc. Reg.Shares	USD	675	B	238.784,87	0,00	0,060	238.784,87	0,060	100	0,060	100	239
Konzern	**590375 Align Technology Inc.**				**238.784,87**	**0,00**	**0,060**	**238.784,87**	**0,060**		**0,060**		**239**
US0171751003	Alleghany Corp. Reg.Shares	USD	106	B	81.715,16	0,00	0,020	81.715,16	0,020	100	0,020	100	82
Konzern	**850179 Alleghany Corp.**				**81.715,16**	**0,00**	**0,020**	**81.715,16**	**0,020**		**0,020**		**82**
IE00BFRT3W74	Allegion PLC Reg.Shares	USD	800	B	82.688,92	0,00	0,021	82.688,92	0,021	100	0,021	100	83
Konzern	**743512 Allegion PLC**				**82.688,92**	**0,00**	**0,021**	**82.688,92**	**0,021**		**0,021**		**83**
DE0008404005	Allianz SE vink.Namens-Aktien	EUR	3.143	B	699.003,20	0,00	0,175	699.003,20	0,175	100	0,175	100	699
Konzern	**840400 Allianz SE**				**699.003,20**	**0,00**	**0,175**	**699.003,20**	**0,175**		**0,175**		**699**
US02005N1000	Ally Financial Inc. Reg.Shares	USD	2.743	B	109.042,12	0,00	0,027	109.042,12	0,027	100	0,027	100	109
Konzern	**460062 Ally Financial Inc.**				**109.042,12**	**0,00**	**0,027**	**109.042,12**	**0,027**		**0,027**		**109**

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
US02043Q1076	Alnylam Pharmaceuticals Inc Reg.Shares	USD	885	B	137.713,82	0,00	0,034	137.713,82	0,034	100	0,034	100	138
Konzern	**231566 Alnylam Pharmaceuticals Inc.**				**137.713,82**	**0,00**	**0,034**	**137.713,82**	**0,034**		**0,034**		**138**
US02079K1079	Alphabet Inc. Reg.Shares Cap.Stk Cl.C	USD	2.167	B	4.993.122,09	0,00	1,249	4.993.122,09	1,249	100	1,249	100	4.993
US02079K3059	Alphabet Inc. Reg.Shares Cl.A	USD	2.264	B	5.211.490,21	0,00	1,303	5.211.490,21	1,303	100	1,303	100	5.211
Konzern	**744225 Alphabet Inc.**				**10.204.612,30**	**0,00**	**2,552**	**10.204.612,30**	**2,552**		**2,552**		**10.205**
FR0010220475	Alstom S.A. Actions Porteur	EUR	8.153	B	179.366,00	0,00	0,045	179.366,00	0,045	100	0,045	100	179
Konzern	**914815 Alstom S.A.**				**179.366,00**	**0,00**	**0,045**	**179.366,00**	**0,045**		**0,045**		**179**
CA0213611001	AltaGas Ltd. Reg.Shares	CAD	448	B	9.925,82	0,00	0,002	9.925,82	0,002	100	0,002	100	10
Konzern	**282434 AltaGas Ltd.**				**9.925,82**	**0,00**	**0,002**	**9.925,82**	**0,002**		**0,002**		**10**
ES0109067019	Amadeus IT Group S.A. Acciones Port.	EUR	3.371	B	202.934,20	0,00	0,051	202.934,20	0,051	100	0,051	100	203
Konzern	**720660 Amadeus IT Group S.A.**				**202.934,20**	**0,00**	**0,051**	**202.934,20**	**0,051**		**0,051**		**203**
US0231351067	Amazon.com Inc. Reg.Shares	USD	4.335	B	11.856.022,13	0,00	2,965	11.856.022,13	2,965	100	2,965	100	11.856
Konzern	**906866 Amazon.com Inc.**				**11.856.022,13**	**0,00**	**2,965**	**11.856.022,13**	**2,965**		**2,965**		**11.856**
DK0060946788	Ambu A/S Navne-Aktier B	DKK	1.523	B	22.935,11	0,00	0,006	22.935,11	0,006	100	0,006	100	23
Konzern	**886951 Ambu A/S**				**22.935,11**	**0,00**	**0,006**	**22.935,11**	**0,006**		**0,006**		**23**
US00165C1045	AMC Entertainment Holdings Inc Reg.Shares Cl.A	USD	3.728	B	57.925,03	0,00	0,014	57.925,03	0,014	100	0,014	100	58
Konzern	**769563 AMC Entertainment Holdings Inc.**				**57.925,03**	**0,00**	**0,014**	**57.925,03**	**0,014**		**0,014**		**58**
US0235861004	AMERCO Reg.Shares	USD	90	B	46.173,91	29,05	0,012	46.202,96	0,012	100	0,012	100	46
Konzern	**904412 AMERCO**				**46.173,91**	**29,05**	**0,012**	**46.202,96**	**0,012**		**0,012**		**46**
US0258161092	American Express Co. Reg.Shares	USD	5.148	B	881.727,62	1.672,23	0,221	883.399,85	0,221	100	0,221	100	883
Konzern	**850226 American Express Co.**				**881.727,62**	**1.672,23**	**0,221**	**883.399,85**	**0,221**		**0,221**		**883**
US0268747849	American International Grp Inc Reg.Shares New	USD	6.519	B	379.496,03	0,00	0,095	379.496,03	0,095	100	0,095	100	379
Konzern	**859520 American International Group Inc.**				**379.496,03**	**0,00**	**0,095**	**379.496,03**	**0,095**		**0,095**		**379**
US03027X1000	American Tower Corp. Reg.Shares	USD	3.942	B	969.642,21	3.562,32	0,243	973.204,53	0,243	100	0,243	100	973
Konzern	**713468 American Tower Corp.**				**969.642,21**	**3.562,32**	**0,243**	**973.204,53**	**0,243**		**0,243**		**973**
US0304201033	American Water Works Co. Inc. Reg.Shares	USD	1.555	B	237.039,10	0,00	0,059	237.039,10	0,059	100	0,059	100	237
Konzern	**854682 American Water Works Co. Inc.**				**237.039,10**	**0,00**	**0,059**	**237.039,10**	**0,059**		**0,059**		**237**
US03076C1062	Ameriprise Financial Inc. Reg.Shares	USD	859	B	231.065,42	0,00	0,058	231.065,42	0,058	100	0,058	100	231
Konzern	**209742 Ameriprise Financial Inc.**				**231.065,42**	**0,00**	**0,058**	**231.065,42**	**0,058**		**0,058**		**231**
US03073E1055	AmerisourceBergen Corp. Reg.Shares	USD	1.489	B	226.580,09	0,00	0,057	226.580,09	0,057	100	0,057	100	227
Konzern	**707136 AmerisourceBergen Corp.**				**226.580,09**	**0,00**	**0,057**	**226.580,09**	**0,057**		**0,057**		**227**
US0311621009	Amgen Inc. Reg.Shares	USD	4.245	B	999.979,44	0,00	0,250	999.979,44	0,250	100	0,250	100	1.000

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Konzern	**867900 Amgen Inc.**				**999.979,44**	**0,00**	**0,250**	**999.979,44**	**0,250**		**0,250**		**1.000**
US0320951017	Amphenol Corp. Reg.Shares Cl.A	USD	5.367	B	354.451,14	0,00	0,089	354.451,14	0,089	100	0,089	100	354
Konzern	**882749 Amphenol Corp.**				**354.451,14**	**0,00**	**0,089**	**354.451,14**	**0,089**		**0,089**		**354**
IT0004056880	Amplifon S.p.A. Azioni nom.	EUR	1.186	B	46.882,58	0,00	0,012	46.882,58	0,012	100	0,012	100	47
Emittent	**677457 Amplifon S.p.A.**				**46.882,58**	**0,00**	**0,012**	**46.882,58**	**0,012**		**0,012**		**47**
Konzern	**Amplifin S.p.A.**				**46.882,58**	**0,00**	**0,012**	**46.882,58**	**0,012**		**0,012**		**47**
AU0000088338	Ampol Ltd. Reg.Shares	AUD	381	B	8.573,80	0,00	0,002	8.573,80	0,002	100	0,002	100	9
Konzern	**881306 Ampol Ltd.**				**8.573,80**	**0,00**	**0,002**	**8.573,80**	**0,002**		**0,002**		**9**
JP3429800000	ANA Holdings Inc. Reg.Shares	JPY	1.000	B	17.806,75	0,00	0,004	17.806,75	0,004	100	0,004	100	18
Konzern	**861920 ANA Holdings Inc.**				**17.806,75**	**0,00**	**0,004**	**17.806,75**	**0,004**		**0,004**		**18**
US0326541051	Analog Devices Inc. Reg.Shares	USD	5.160	B	755.169,53	0,00	0,189	755.169,53	0,189	100	0,189	100	755
Konzern	**862485 Analog Devices Inc.**				**755.169,53**	**0,00**	**0,189**	**755.169,53**	**0,189**		**0,189**		**755**
BE0974293251	Anheuser-Busch InBev S.A./N.V. Actions au Port.	EUR	4.811	B	276.728,72	0,00	0,069	276.728,72	0,069	100	0,069	100	277
Emittent	**770605 Anheuser-Busch InBev S.A./N.V.**				**276.728,72**	**0,00**	**0,069**	**276.728,72**	**0,069**		**0,069**		**277**
KYG1674K1013	Budweiser Brew. Co. Apac Ltd. Reg.Shares	HKD	10.600	B	25.417,72	0,00	0,006	25.417,72	0,006	100	0,006	100	25
Emittent	**771797 Budweiser Brewing Co. Apac Ltd.**				**25.417,72**	**0,00**	**0,006**	**25.417,72**	**0,006**		**0,006**		**25**
Konzern	**770605 Anheuser-Busch InBev S.A./N.V.**				**302.146,44**	**0,00**	**0,076**	**302.146,44**	**0,076**		**0,076**		**302**
US0357104092	Annaly Capital Management Inc. Reg.Shares	USD	10.956	B	67.385,79	1.505,57	0,017	68.891,36	0,017	100	0,017	100	69
Konzern	**909823 Annaly Capital Management Inc.**				**67.385,79**	**1.505,57**	**0,017**	**68.891,36**	**0,017**		**0,017**		**69**
US03662Q1058	Ansys Inc. Reg.Shares	USD	639	B	167.455,77	0,00	0,042	167.455,77	0,042	100	0,042	100	167
Konzern	**901492 ANSYS Inc.**				**167.455,77**	**0,00**	**0,042**	**167.455,77**	**0,042**		**0,042**		**167**
US0367521038	Anthem Inc. Reg.Shares	USD	1.859	B	896.321,02	0,00	0,224	896.321,02	0,224	100	0,224	100	896
Konzern	**797798 Anthem Inc.**				**896.321,02**	**0,00**	**0,224**	**896.321,02**	**0,224**		**0,224**		**896**
IE00BLP1HW54	AON PLC Reg.Shares A	USD	1.715	B	527.349,26	0,00	0,132	527.349,26	0,132	100	0,132	100	527
Konzern	**772340 AON PLC**				**527.349,26**	**0,00**	**0,132**	**527.349,26**	**0,132**		**0,132**		**527**
AU000000APA1	APA Group Stapled Securities	AUD	2.380	B	18.621,15	0,00	0,005	18.621,15	0,005	100	0,005	100	19
Konzern	**577578 APA Group**				**18.621,15**	**0,00**	**0,005**	**18.621,15**	**0,005**		**0,005**		**19**
US0378331005	Apple Inc. Reg.Shares	USD	150.013	B	23.021.036,89	0,00	5,757	23.021.036,89	5,757	100	5,757	100	23.021
Konzern	**865985 Apple Inc.**				**23.021.036,89**	**0,00**	**5,757**	**23.021.036,89**	**5,757**		**5,757**		**23.021**
US0382221051	Applied Materials Inc. Reg.Shares	USD	8.043	B	858.033,72	0,00	0,215	858.033,72	0,215	100	0,215	100	858
Konzern	**865177 Applied Materials Inc.**				**858.033,72**	**0,00**	**0,215**	**858.033,72**	**0,215**		**0,215**		**858**
JE00B783TY65	Aptiv PLC Reg.Shares	USD	866	B	87.410,54	0,00	0,022	87.410,54	0,022	100	0,022	100	87
Konzern	**723426 Aptiv PLC**				**87.410,54**	**0,00**	**0,022**	**87.410,54**	**0,022**		**0,022**		**87**

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US03852U1060	Aramark Reg.Shares	USD	1.625	B	58.319,89	0,00	0,015	58.319,89	0,015	100	0,015	100	58
Konzern	**461364 Aramark**				**58.319,89**	**0,00**	**0,015**	**58.319,89**	**0,015**		**0,015**		**58**
LU1598757687	ArcelorMittal S.A. Actions Nouvelles Nominat.	EUR	2.989	B	91.986,48	0,00	0,023	91.986,48	0,023	100	0,023	100	92
Konzern	**529385 ArcelorMittal S.A.**				**91.986,48**	**0,00**	**0,023**	**91.986,48**	**0,023**		**0,023**		**92**
BMG0450A1053	Arch Capital Group Ltd. Reg.Shares	USD	3.019	B	137.107,06	0,00	0,034	137.107,06	0,034	100	0,034	100	137
Konzern	**590336 Arch Capital Group Ltd.**				**137.107,06**	**0,00**	**0,034**	**137.107,06**	**0,034**		**0,034**		**137**
NL0010832176	argenx SE Aandelen aan toonder	EUR	338	B	99.980,40	0,00	0,025	99.980,40	0,025	100	0,025	100	100
Konzern	**769808 argenx SE**				**99.980,40**	**0,00**	**0,025**	**99.980,40**	**0,025**		**0,025**		**100**
US0404131064	Arista Networks Inc. Reg.Shares	USD	2.092	B	231.857,14	0,00	0,058	231.857,14	0,058	100	0,058	100	232
Konzern	**769403 Arista Networks Inc.**				**231.857,14**	**0,00**	**0,058**	**231.857,14**	**0,058**		**0,058**		**232**
AU000000ALL7	Aristocrat Leisure Ltd. Reg.Shares	AUD	4.249	B	96.109,71	0,00	0,024	96.109,71	0,024	100	0,024	100	96
Konzern	**901652 Aristocrat Leisure Ltd.**				**96.109,71**	**0,00**	**0,024**	**96.109,71**	**0,024**		**0,024**		**96**
FR0010313833	Arkema S.A. Actions au Porteur	EUR	378	B	42.808,50	0,00	0,011	42.808,50	0,011	100	0,011	100	43
Konzern	**918177 Arkema S.A.**				**42.808,50**	**0,00**	**0,011**	**42.808,50**	**0,011**		**0,011**		**43**
LU1673108939	Aroundtown SA Bearer Shares	EUR	9.184	B	47.205,76	0,00	0,012	47.205,76	0,012	100	0,012	100	47
Konzern	**770756 Aroundtown SA**				**47.205,76**	**0,00**	**0,012**	**47.205,76**	**0,012**		**0,012**		**47**
US0427351004	Arrow Electronics Inc. Reg.Shares	USD	689	B	73.566,61	0,00	0,018	73.566,61	0,018	100	0,018	100	74
Konzern	**855225 Arrow Electronics Inc.**				**73.566,61**	**0,00**	**0,018**	**73.566,61**	**0,018**		**0,018**		**74**
FR0000121485	Kering S.A. Actions Port.	EUR	659	B	364.492,90	0,00	0,091	364.492,90	0,091	100	0,091	100	364
Emittent	**851223 Kering S.A.**				**364.492,90**	**0,00**	**0,091**	**364.492,90**	**0,091**		**0,091**		**364**
Konzern	**409877 Artémis S.A.**				**364.492,90**	**0,00**	**0,091**	**364.492,90**	**0,091**		**0,091**		**364**
US3635761097	Arthur J. Gallagher & Co. Reg.Shares	USD	1.561	B	265.072,76	0,00	0,066	265.072,76	0,066	100	0,066	100	265
Konzern	**869761 Arthur J. Gallagher & Co.**				**265.072,76**	**0,00**	**0,066**	**265.072,76**	**0,066**		**0,066**		**265**
JP3116000005	Asahi Group Holdings Ltd. Reg.Shares	JPY	2.900	B	95.746,01	0,00	0,024	95.746,01	0,024	100	0,024	100	96
Konzern	**853764 Asahi Group Holdings Ltd.**				**95.746,01**	**0,00**	**0,024**	**95.746,01**	**0,024**		**0,024**		**96**
JP3110650003	Asahi Intecc Co. Ltd. Reg.Shares	JPY	2.000	B	40.500,23	0,00	0,010	40.500,23	0,010	100	0,010	100	41
Konzern	**206931 Asahi Intecc Co. Ltd.**				**40.500,23**	**0,00**	**0,010**	**40.500,23**	**0,010**		**0,010**		**41**
JP3111200006	Asahi Kasei Corp. Reg.Shares	JPY	10.600	B	82.909,21	1.064,05	0,021	83.973,26	0,021	100	0,021	100	84
Konzern	**857993 Asahi Kasei Corp.**				**82.909,21**	**1.064,05**	**0,021**	**83.973,26**	**0,021**		**0,021**		**84**
SG1M77906915	Ascendas Real Estate Inv.Trust Reg.Units	SGD	30.900	B	60.895,98	0,00	0,015	60.895,98	0,015	100	0,015	100	61
Konzern	**225089 Ascendas Real Estate Investment Trust [A-REIT]**				**60.895,98**	**0,00**	**0,015**	**60.895,98**	**0,015**		**0,015**		**61**
GB0000536739	Ashtead Group PLC Reg.Shares	GBP	4.128	B	238.925,52	0,00	0,060	238.925,52	0,060	100	0,060	100	239
Konzern	**894565 Ashtead Group PLC**				**238.925,52**	**0,00**	**0,060**	**238.925,52**	**0,060**		**0,060**		**239**

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NL0000334118	ASM International N.V. Reg.Shares	EUR	411	B	131.992,65	0,00	0,033	131.992,65	0,033	100	0,033	100	132
Konzern	**868730 ASM International N.V.**				**131.992,65**	**0,00**	**0,033**	**131.992,65**	**0,033**		**0,033**		**132**
NL0010273215	ASML Holding N.V. Aandelen op naam	EUR	3.686	B	2.152.624,00	0,00	0,538	2.152.624,00	0,538	100	0,538	100	2.153
Konzern	**894248 ASML Holding N.V.**				**2.152.624,00**	**0,00**	**0,538**	**2.152.624,00**	**0,538**		**0,538**		**2.153**
SE0007100581	Assa-Abloy AB Namn-Aktier B	SEK	8.796	B	221.760,84	0,00	0,055	221.760,84	0,055	100	0,055	100	222
Konzern	**893165 Assa-Abloy AB**				**221.760,84**	**0,00**	**0,055**	**221.760,84**	**0,055**		**0,055**		**222**
IT0000062072	Assicurazioni Generali S.p.A. Azioni nom.	EUR	8.437	B	157.518,79	0,00	0,039	157.518,79	0,039	100	0,039	100	158
Konzern	**850312 Assicurazioni Generali S.p.A.**				**157.518,79**	**0,00**	**0,039**	**157.518,79**	**0,039**		**0,039**		**158**
US04621X1081	Assurant Inc. Reg.Shares	USD	448	B	78.627,73	0,00	0,020	78.627,73	0,020	100	0,020	100	79
Konzern	**206277 Assurant Inc.**				**78.627,73**	**0,00**	**0,020**	**78.627,73**	**0,020**		**0,020**		**79**
JP3942400007	Astellas Pharma Inc. Reg.Shares	JPY	17.300	B	257.903,70	2.552,27	0,065	260.455,97	0,065	100	0,065	100	260
Konzern	**856273 Astellas Pharma Inc.**				**257.903,70**	**2.552,27**	**0,065**	**260.455,97**	**0,065**		**0,065**		**260**
GB0009895292	AstraZeneca PLC Reg.Shares	GBP	14.421	B	1.820.104,34	0,00	0,455	1.820.104,34	0,455	100	0,455	100	1.820
Konzern	**886455 AstraZeneca PLC**				**1.820.104,34**	**0,00**	**0,455**	**1.820.104,34**	**0,455**		**0,455**		**1.820**
AU000000ASX7	ASX Ltd. Reg.Shares	AUD	1.451	B	82.774,30	0,00	0,021	82.774,30	0,021	100	0,021	100	83
Konzern	**916902 ASX Ltd. (ASX)**				**82.774,30**	**0,00**	**0,021**	**82.774,30**	**0,021**		**0,021**		**83**
US00206R1023	AT & T Inc. Reg.Shares	USD	52.580	B	979.890,08	9.418,29	0,247	989.308,37	0,247	100	0,247	100	989
Konzern	**868406 AT & T Inc.**				**979.890,08**	**9.418,29**	**0,247**	**989.308,37**	**0,247**		**0,247**		**989**
CA1367178326	Canadian Utilities Ltd. Reg.Shs Cl.A (Non Voting)	CAD	249	B	7.239,43	0,00	0,002	7.239,43	0,002	100	0,002	100	7
Emittent	**868439 Canadian Utilities Ltd.**				**7.239,43**	**0,00**	**0,002**	**7.239,43**	**0,002**		**0,002**		**7**
Konzern	**866126 ATCO Ltd.**				**7.239,43**	**0,00**	**0,002**	**7.239,43**	**0,002**		**0,002**		**7**
SE0011166610	Atlas Copco AB Namn-Aktier A	SEK	5.958	B	284.831,92	0,00	0,071	284.831,92	0,071	100	0,071	100	285
SE0011166628	Atlas Copco AB Namn-Aktier B(fria)	SEK	3.462	B	143.820,66	0,00	0,036	143.820,66	0,036	100	0,036	100	144
Konzern	**858209 Atlas Copco AB**				**428.652,58**	**0,00**	**0,107**	**428.652,58**	**0,107**		**0,107**		**429**
US0495601058	Atmos Energy Corp. Reg.Shares	USD	209	B	23.350,49	0,00	0,006	23.350,49	0,006	100	0,006	100	23
Konzern	**868746 Atmos Energy Corp.**				**23.350,49**	**0,00**	**0,006**	**23.350,49**	**0,006**		**0,006**		**23**
NZAIAE0002S6	Auckland Intl Airport Ltd. Reg.Shares	NZD	11.474	B	56.450,01	0,00	0,014	56.450,01	0,014	100	0,014	100	56
Konzern	**915662 Auckland International Airport Ltd.**				**56.450,01**	**0,00**	**0,014**	**56.450,01**	**0,014**		**0,014**		**56**
AU000000AZJ1	Aurizon Holdings Ltd. Reg.Shares	AUD	11.783	B	31.507,07	0,00	0,008	31.507,07	0,008	100	0,008	100	32
Konzern	**721470 Aurizon Holdings Ltd.**				**31.507,07**	**0,00**	**0,008**	**31.507,07**	**0,008**		**0,008**		**32**
AU000000ANZ3	Australia & N. Z. Bkg Grp Ltd. Reg.Shares	AUD	21.568	B	411.939,97	0,00	0,103	411.939,97	0,103	100	0,103	100	412
Konzern	**864144 Australia and New Zealand Banking Group Ltd.**				**411.939,97**	**0,00**	**0,103**	**411.939,97**	**0,103**		**0,103**		**412**
GB00BVYVFW23	Auto Trader Group PLC Reg.Shares	GBP	7.141	B	54.622,54	0,00	0,014	54.622,54	0,014	100	0,014	100	55

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Deka MSCI World Climate Change ESG UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
Konzern	**768357 Auto Trader Group PLC**				**54.622,54**	**0,00**	**0,014**	**54.622,54**	**0,014**		**0,014**		**55**
US0527691069	Autodesk Inc. Reg.Shares	USD	1.677	B	301.750,21	0,00	0,075	301.750,21	0,075	100	0,075	100	302
Konzern	**869964 Autodesk Inc.**				**301.750,21**	**0,00**	**0,075**	**301.750,21**	**0,075**		**0,075**		**302**
US0530151036	Automatic Data Processing Inc. Reg.Shares	USD	3.150	B	668.603,44	0,00	0,167	668.603,44	0,167	100	0,167	100	669
Konzern	**850347 Automatic Data Processing Inc.**				**668.603,44**	**0,00**	**0,167**	**668.603,44**	**0,167**		**0,167**		**669**
US0533321024	AutoZone Inc. Reg.Shares	USD	200	B	411.878,83	0,00	0,103	411.878,83	0,103	100	0,103	100	412
Konzern	**881531 AutoZone Inc.**				**411.878,83**	**0,00**	**0,103**	**411.878,83**	**0,103**		**0,103**		**412**
US05338G1067	Avalara Inc. Reg.Shares	USD	621	B	48.542,74	0,00	0,012	48.542,74	0,012	100	0,012	100	49
Konzern	**763096 Avalara Inc.**				**48.542,74**	**0,00**	**0,012**	**48.542,74**	**0,012**		**0,012**		**49**
US0534841012	Avalonbay Communities Inc. Reg.Shares	USD	1.293	B	305.243,15	0,00	0,076	305.243,15	0,076	100	0,076	100	305
Konzern	**914867 Avalonbay Communities Inc.**				**305.243,15**	**0,00**	**0,076**	**305.243,15**	**0,076**		**0,076**		**305**
US05352A1007	Avantor Inc. Reg.Shares	USD	4.961	B	143.278,64	0,00	0,036	143.278,64	0,036	100	0,036	100	143
Konzern	**479509 Avantor Inc.**				**143.278,64**	**0,00**	**0,036**	**143.278,64**	**0,036**		**0,036**		**143**
US0536111091	Avery Dennison Corp. Reg.Shares	USD	713	B	113.440,93	0,00	0,028	113.440,93	0,028	100	0,028	100	113
Konzern	**850354 Avery Dennison Corp.**				**113.440,93**	**0,00**	**0,028**	**113.440,93**	**0,028**		**0,028**		**113**
GB0002162385	Aviva PLC Reg.Shares	GBP	29.818	B	159.077,10	5.096,82	0,041	164.173,92	0,041	100	0,041	100	164
Konzern	**854013 Aviva PLC**				**159.077,10**	**5.096,82**	**0,041**	**164.173,92**	**0,041**		**0,041**		**164**
FR0000120628	AXA S.A. Actions au Porteur	EUR	14.755	B	399.712,95	0,00	0,100	399.712,95	0,100	100	0,100	100	400
Konzern	**855705 AXA S.A.**				**399.712,95**	**0,00**	**0,100**	**399.712,95**	**0,100**		**0,100**		**400**
JP3937200008	Azbil Corp. Reg.Shares	JPY	2.900	B	82.615,01	510,45	0,021	83.125,46	0,021	100	0,021	100	83
Konzern	**860186 Azbil Corp.**				**82.615,01**	**510,45**	**0,021**	**83.125,46**	**0,021**		**0,021**		**83**
IL0011194789	Azrieli Group Reg.Shares	ILS	379	B	31.728,78	0,00	0,008	31.728,78	0,008	100	0,008	100	32
Emittent	**740864 Azrieli Group**				**31.728,78**	**0,00**	**0,008**	**31.728,78**	**0,008**		**0,008**		**32**
Konzern	**Azrieli Holdings Inc.**				**31.728,78**	**0,00**	**0,008**	**31.728,78**	**0,008**		**0,008**		**32**
CH0012530207	Bachem Holding AG Namens-Aktien B	CHF	57	B	25.841,33	0,00	0,006	25.841,33	0,006	100	0,006	100	26
Konzern	**914589 Bachem Holding AG**				**25.841,33**	**0,00**	**0,006**	**25.841,33**	**0,006**		**0,006**		**26**
US05722G1004	Baker Hughes Co. Reg.Shares Cl.A	USD	1.326	B	40.240,36	0,00	0,010	40.240,36	0,010	100	0,010	100	40
Konzern	**744837 Baker Hughes Co.**				**40.240,36**	**0,00**	**0,010**	**40.240,36**	**0,010**		**0,010**		**40**
US0584981064	Ball Corp. Reg.Shares	USD	2.091	B	170.893,38	0,00	0,043	170.893,38	0,043	100	0,043	100	171
Konzern	**860408 Ball Corp.**				**170.893,38**	**0,00**	**0,043**	**170.893,38**	**0,043**		**0,043**		**171**
CA0585861085	Ballard Power Systems Inc. Reg.Shares	CAD	5.667	B	48.358,73	0,00	0,012	48.358,73	0,012	100	0,012	100	48
Konzern	**278010 Ballard Power Systems Inc.**				**48.358,73**	**0,00**	**0,012**	**48.358,73**	**0,012**		**0,012**		**48**
CH0012410517	Bâloise Holding AG Namens-Aktien	CHF	353	B	60.184,06	0,00	0,015	60.184,06	0,015	100	0,015	100	60

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Deka MSCI World Climate Change ESG UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
Konzern	**853020 Bâloise Holding AG**				**60.184,06**	**0,00**	**0,015**	**60.184,06**	**0,015**		**0,015**		**60**
ES0113211835	Banco Bilbao Vizcaya Argent. Acciones Nom.	EUR	50.831	B	261.881,31	0,00	0,065	261.881,31	0,065	100	0,065	100	262
Konzern	**875773 Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**				**261.881,31**	**0,00**	**0,065**	**261.881,31**	**0,065**		**0,065**		**262**
ES0113900J37	Banco Santander S.A. Acciones Nom.	EUR	132.192	B	426.980,16	0,00	0,107	426.980,16	0,107	100	0,107	100	427
Konzern	**858872 Banco Santander S.A.**				**426.980,16**	**0,00**	**0,107**	**426.980,16**	**0,107**		**0,107**		**427**
IL0006625771	Bank Hapoalim B.M. Reg.Shares	ILS	8.620	B	77.211,95	0,00	0,019	77.211,95	0,019	100	0,019	100	77
Konzern	**900050 Bank Hapoalim B.M.**				**77.211,95**	**0,00**	**0,019**	**77.211,95**	**0,019**		**0,019**		**77**
IL0006046119	Bank Leumi Le-Israel B.M. Reg.Shares	ILS	11.029	B	111.926,57	0,00	0,028	111.926,57	0,028	100	0,028	100	112
Konzern	**853023 Bank Leumi Le-Israel B.M.**				**111.926,57**	**0,00**	**0,028**	**111.926,57**	**0,028**		**0,028**		**112**
US0605051046	Bank of America Corp. Reg.Shares	USD	57.561	B	2.065.285,18	0,00	0,516	2.065.285,18	0,516	100	0,516	100	2.065
Konzern	**858388 Bank of America Corp.**				**2.065.285,18**	**0,00**	**0,516**	**2.065.285,18**	**0,516**		**0,516**		**2.065**
CA0636711016	Bank of Montreal Reg.Shares	CAD	4.919	B	529.794,28	0,00	0,132	529.794,28	0,132	100	0,132	100	530
Konzern	**850386 Bank of Montreal**				**529.794,28**	**0,00**	**0,132**	**529.794,28**	**0,132**		**0,132**		**530**
GB0031348658	Barclays PLC Reg.Shares	GBP	128.674	B	232.007,45	0,00	0,058	232.007,45	0,058	100	0,058	100	232
Konzern	**850403 Barclays PLC**				**232.007,45**	**0,00**	**0,058**	**232.007,45**	**0,058**		**0,058**		**232**
GB0000811801	Barratt Developments PLC Reg.Shares	GBP	9.243	B	58.417,76	1.203,77	0,015	59.621,53	0,015	100	0,015	100	60
Konzern	**859551 Barratt Developments PLC**				**58.417,76**	**1.203,77**	**0,015**	**59.621,53**	**0,015**		**0,015**		**60**
US0708301041	Bath & Body Works Inc. Reg.Shares	USD	2.466	B	126.045,81	0,00	0,032	126.045,81	0,032	100	0,032	100	126
Konzern	**864007 Bath & Body Works Inc.**				**126.045,81**	**0,00**	**0,032**	**126.045,81**	**0,032**		**0,032**		**126**
CA0717341071	Bausch Health Companies Inc. Reg.Shares	CAD	2.728	B	56.215,89	0,00	0,014	56.215,89	0,014	100	0,014	100	56
Konzern	**890528 Bausch Health Companies Inc.**				**56.215,89**	**0,00**	**0,014**	**56.215,89**	**0,014**		**0,014**		**56**
US0718131099	Baxter International Inc. Reg.Shares	USD	4.544	B	326.747,31	0,00	0,082	326.747,31	0,082	100	0,082	100	327
Konzern	**853815 Baxter International Inc.**				**326.747,31**	**0,00**	**0,082**	**326.747,31**	**0,082**		**0,082**		**327**
DE0005190003	Bayerische Motoren Werke AG Stammaktien	EUR	1.051	B	84.164,08	0,00	0,021	84.164,08	0,021	100	0,021	100	84
DE0005190037	Bayerische Motoren Werke AG Vorzugsaktien	EUR	183	B	12.919,80	0,00	0,003	12.919,80	0,003	100	0,003	100	13
Konzern	**519000 Bayerische Motoren Werke AG**				**97.083,88**	**0,00**	**0,024**	**97.083,88**	**0,024**		**0,024**		**97**
CA05534B7604	BCE Inc. Reg.Shares new	CAD	537	B	28.963,98	0,00	0,007	28.963,98	0,007	100	0,007	100	29
Konzern	**850435 BCE Inc.**				**28.963,98**	**0,00**	**0,007**	**28.963,98**	**0,007**		**0,007**		**29**
DE0005158703	Bechtle AG Inhaber-Aktien	EUR	606	B	27.379,08	0,00	0,007	27.379,08	0,007	100	0,007	100	27
Konzern	**515870 Bechtle AG**				**27.379,08**	**0,00**	**0,007**	**27.379,08**	**0,007**		**0,007**		**27**
US0758871091	Becton, Dickinson & Co. Reg.Shares	USD	2.642	B	645.340,38	0,00	0,161	645.340,38	0,161	100	0,161	100	645
Konzern	**857675 Becton, Dickinson & Co.**				**645.340,38**	**0,00**	**0,161**	**645.340,38**	**0,161**		**0,161**		**645**
FR0010259150	Ipsen S.A. Actions au Porteur	EUR	352	B	39.318,40	0,00	0,010	39.318,40	0,010	100	0,010	100	39
Emittent	**209970 Ipsen S.A.**				**39.318,40**	**0,00**	**0,010**	**39.318,40**	**0,010**		**0,010**		**39**

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Deka MSCI World Climate Change ESG UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
Konzern	**Beech Tree S.A.**				**39.318,40**	**0,00**	**0,010**	**39.318,40**	**0,010**		**0,010**		**39**
GB00BLJNXL82	Berkeley Group Holdings PLC Reg.Ordinary Shares	GBP	1.020	B	49.930,67	0,00	0,012	49.930,67	0,012	100	0,012	100	50
Konzern	**226638 Berkeley Group Holdings PLC**				**49.930,67**	**0,00**	**0,012**	**49.930,67**	**0,012**		**0,012**		**50**
US0865161014	Best Buy Co. Inc. Reg.Shares	USD	2.111	B	182.280,46	0,00	0,046	182.280,46	0,046	100	0,046	100	182
Konzern	**873629 Best Buy Co. Inc.**				**182.280,46**	**0,00**	**0,046**	**182.280,46**	**0,046**		**0,046**		**182**
KYG8187G1055	SITC International Hldg.Co.Ltd Reg.Shs Reg.S	HKD	8.000	B	24.355,12	0,00	0,006	24.355,12	0,006	100	0,006	100	24
Emittent	**721353 SITC International Holdings Co. Ltd.**				**24.355,12**	**0,00**	**0,006**	**24.355,12**	**0,006**		**0,006**		**24**
Konzern	**Better Master Limited**				**24.355,12**	**0,00**	**0,006**	**24.355,12**	**0,006**		**0,006**		**24**
US09073M1045	Bio-Techne Corp. Reg.Shares	USD	365	B	138.699,66	0,00	0,035	138.699,66	0,035	100	0,035	100	139
Konzern	**902559 Bio-Techne Corp.**				**138.699,66**	**0,00**	**0,035**	**138.699,66**	**0,035**		**0,035**		**139**
US09062X1037	Biogen Inc. Reg.Shares	USD	1.087	B	218.913,55	0,00	0,055	218.913,55	0,055	100	0,055	100	219
Konzern	**883218 Biogen Inc.**				**218.913,55**	**0,00**	**0,055**	**218.913,55**	**0,055**		**0,055**		**219**
US09061G1013	Biomarin Pharmaceutical Inc. Reg.Shares	USD	1.366	B	101.399,79	0,00	0,025	101.399,79	0,025	100	0,025	100	101
Konzern	**924359 Biomarin Pharmaceutical Inc.**				**101.399,79**	**0,00**	**0,025**	**101.399,79**	**0,025**		**0,025**		**101**
US09215C1053	Black Knight Inc. Reg.Shares	USD	1.132	B	70.209,16	0,00	0,018	70.209,16	0,018	100	0,018	100	70
Konzern	**806497 Black Knight Inc.**				**70.209,16**	**0,00**	**0,018**	**70.209,16**	**0,018**		**0,018**		**70**
CA09228F1036	BlackBerry Ltd. Reg.Shares	CAD	3.911	B	22.355,16	0,00	0,006	22.355,16	0,006	100	0,006	100	22
Konzern	**909607 BlackBerry Ltd.**				**22.355,16**	**0,00**	**0,006**	**22.355,16**	**0,006**		**0,006**		**22**
US09247X1019	Blackrock Inc. Reg.Shares	USD	1.156	B	726.421,47	0,00	0,182	726.421,47	0,182	100	0,182	100	726
Konzern	**928193 Blackrock Inc.**				**726.421,47**	**0,00**	**0,182**	**726.421,47**	**0,182**		**0,182**		**726**
US8522341036	Block Inc. Reg.Shs Cl.A	USD	3.451	B	342.761,04	0,00	0,086	342.761,04	0,086	100	0,086	100	343
Konzern	**744437 Block Inc.**				**342.761,04**	**0,00**	**0,086**	**342.761,04**	**0,086**		**0,086**		**343**
AU000000BSL0	Bluescope Steel Ltd. Reg.Shares	AUD	2.821	B	42.815,31	0,00	0,011	42.815,31	0,011	100	0,011	100	43
Konzern	**633434 Bluescope Steel Ltd.**				**42.815,31**	**0,00**	**0,011**	**42.815,31**	**0,011**		**0,011**		**43**
FR0000131104	BNP Paribas S.A. Actions Port.	EUR	8.575	B	449.330,00	0,00	0,112	449.330,00	0,112	100	0,112	100	449
Konzern	**871001 BNP Paribas S.A.**				**449.330,00**	**0,00**	**0,112**	**449.330,00**	**0,112**		**0,112**		**449**
SE0015811559	Boliden AB Namn-Aktier	SEK	2.336	B	109.563,19	0,00	0,027	109.563,19	0,027	100	0,027	100	110
Konzern	**983215 Boliden AB**				**109.563,19**	**0,00**	**0,027**	**109.563,19**	**0,027**		**0,027**		**110**
US09857L1089	Booking Holdings Inc. Reg.Shares	USD	302	B	623.610,72	0,00	0,156	623.610,72	0,156	100	0,156	100	624
Konzern	**919819 Booking Holdings Inc.**				**623.610,72**	**0,00**	**0,156**	**623.610,72**	**0,156**		**0,156**		**624**
US0997241064	BorgWarner Inc. Reg.Shares	USD	2.142	B	76.519,05	0,00	0,019	76.519,05	0,019	100	0,019	100	77
Konzern	**887320 BorgWarner Inc.**				**76.519,05**	**0,00**	**0,019**	**76.519,05**	**0,019**		**0,019**		**77**
US1011211018	Boston Properties Inc. Reg.Shares	USD	1.387	B	162.597,92	848,92	0,041	163.446,84	0,041	100	0,041	100	163

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
Konzern	**907550 Boston Properties Inc.**				**162.597,92**	**848,92**	**0,041**	**163.446,84**	**0,041**		**0,041**		**163**
US1011371077	Boston Scientific Corp. Reg.Shares	USD	13.133	B	560.827,36	0,00	0,140	560.827,36	0,140	100	0,140	100	561
Konzern	**884113 Boston Scientific Corp.**				**560.827,36**	**0,00**	**0,140**	**560.827,36**	**0,140**		**0,140**		**561**
FR0000120503	Bouygues S.A. Actions Port.	EUR	2.179	B	70.359,91	0,00	0,018	70.359,91	0,018	100	0,018	100	70
Konzern	**858821 Bouygues S.A.**				**70.359,91**	**0,00**	**0,018**	**70.359,91**	**0,018**		**0,018**		**70**
AU000000BXB1	Brambles Ltd. Reg.Shares	AUD	10.694	B	78.928,43	0,00	0,020	78.928,43	0,020	100	0,020	100	79
Konzern	**256147 Brambles Ltd.**				**78.928,43**	**0,00**	**0,020**	**78.928,43**	**0,020**		**0,020**		**79**
DE000A1DAHH0	Brenntag SE Namens-Aktien	EUR	1.451	B	110.421,10	0,00	0,028	110.421,10	0,028	100	0,028	100	110
Konzern	**213734 Brenntag SE**				**110.421,10**	**0,00**	**0,028**	**110.421,10**	**0,028**		**0,028**		**110**
JP3830800003	Bridgestone Corp. Reg.Shares	JPY	3.700	B	126.672,28	0,00	0,032	126.672,28	0,032	100	0,032	100	127
Konzern	**857226 Bridgestone Corp.**				**126.672,28**	**0,00**	**0,032**	**126.672,28**	**0,032**		**0,032**		**127**
US1101221083	Bristol-Myers Squibb Co. Reg.Shares	USD	20.720	B	1.481.897,00	6.989,40	0,372	1.488.886,40	0,372	100	0,372	100	1.489
Konzern	**850501 Bristol-Myers Squibb Co.**				**1.481.897,00**	**6.989,40**	**0,372**	**1.488.886,40**	**0,372**		**0,372**		**1.489**
US11135F1012	Broadcom Inc. Reg.Shares	USD	3.600	B	1.967.659,18	0,00	0,492	1.967.659,18	0,492	100	0,492	100	1.968
Konzern	**771047 Broadcom Inc.**				**1.967.659,18**	**0,00**	**0,492**	**1.967.659,18**	**0,492**		**0,492**		**1.968**
US11133T1034	Broadridge Financial Solutions Reg.Shares	USD	886	B	126.202,61	0,00	0,032	126.202,61	0,032	100	0,032	100	126
Konzern	**229196 Broadridge Financial Solutions Inc.**				**126.202,61**	**0,00**	**0,032**	**126.202,61**	**0,032**		**0,032**		**126**
JP3830000000	Brother Industries Ltd. Reg.Shares	JPY	2.100	B	34.146,77	413,23	0,009	34.560,00	0,009	100	0,009	100	35
Konzern	**857451 Brother Industries Ltd.**				**34.146,77**	**413,23**	**0,009**	**34.560,00**	**0,009**		**0,009**		**35**
US1152361010	Brown & Brown Inc. Reg.Shares	USD	1.810	B	117.968,37	0,00	0,029	117.968,37	0,029	100	0,029	100	118
Konzern	**896895 Brown & Brown Inc.**				**117.968,37**	**0,00**	**0,029**	**117.968,37**	**0,029**		**0,029**		**118**
US1156372096	Brown-Forman Corp. Reg.Shares	USD	2.721	B	172.676,67	0,00	0,043	172.676,67	0,043	100	0,043	100	173
Konzern	**850530 Brown-Forman Corp.**				**172.676,67**	**0,00**	**0,043**	**172.676,67**	**0,043**		**0,043**		**173**
GB0030913577	BT Group PLC Reg.Shares	GBP	68.049	B	154.004,55	0,00	0,039	154.004,55	0,039	100	0,039	100	154
Konzern	**794796 BT Group PLC**				**154.004,55**	**0,00**	**0,039**	**154.004,55**	**0,039**		**0,039**		**154**
GB00B0744B38	Bunzl PLC Reg.Shares	GBP	3.171	B	120.515,15	0,00	0,030	120.515,15	0,030	100	0,030	100	121
Konzern	**857006 Bunzl PLC**				**120.515,15**	**0,00**	**0,030**	**120.515,15**	**0,030**		**0,030**		**121**
GB0031743007	Burberry Group PLC Reg.Shares	GBP	3.648	B	73.266,83	0,00	0,018	73.266,83	0,018	100	0,018	100	73
Konzern	**691197 Burberry Group PLC**				**73.266,83**	**0,00**	**0,018**	**73.266,83**	**0,018**		**0,018**		**73**
FR0006174348	Bureau Veritas SA Actions au Porteur	EUR	2.183	B	56.321,40	0,00	0,014	56.321,40	0,014	100	0,014	100	56
Konzern	**272222 Bureau Veritas SA**				**56.321,40**	**0,00**	**0,014**	**56.321,40**	**0,014**		**0,014**		**56**
US1220171060	Burlington Stores Inc. Reg.Shares	USD	617	B	123.786,89	0,00	0,031	123.786,89	0,031	100	0,031	100	124
Konzern	**716877 Burlington Stores Inc.**				**123.786,89**	**0,00**	**0,031**	**123.786,89**	**0,031**		**0,031**		**124**

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Deka MSCI World Climate Change ESG UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
US12541W2098	C.H. Robinson Worldwide Inc. Reg.Shs (new)	USD	1.215	B	115.668,40	0,00	0,029	115.668,40	0,029	100	0,029	100	116
Konzern	**909939 C.H. Robinson Worldwide Inc.**				**115.668,40**	**0,00**	**0,029**	**115.668,40**	**0,029**		**0,029**		**116**
US12685J1051	Cable One Inc. Reg.Shares	USD	40	B	50.030,52	0,00	0,013	50.030,52	0,013	100	0,013	100	50
Konzern	**471325 Cable One Inc.**				**50.030,52**	**0,00**	**0,013**	**50.030,52**	**0,013**		**0,013**		**50**
US1273871087	Cadence Design Systems Inc. Reg.Shares	USD	2.006	B	280.908,44	0,00	0,070	280.908,44	0,070	100	0,070	100	281
Konzern	**873567 Cadence Design Systems Inc.**				**280.908,44**	**0,00**	**0,070**	**280.908,44**	**0,070**		**0,070**		**281**
US12769G1004	Caesars Entertainment Inc. Reg.Shares	USD	1.481	B	93.015,73	0,00	0,023	93.015,73	0,023	100	0,023	100	93
Konzern	**283970 Caesars Entertainment Inc.**				**93.015,73**	**0,00**	**0,023**	**93.015,73**	**0,023**		**0,023**		**93**
FR0000120222	CNP Assurances S.A. Actions Port.	EUR	1.309	B	28.536,20	0,00	0,007	28.536,20	0,007	100	0,007	100	29
Emittent	**916594 CNP Assurances S.A.**				**28.536,20**	**0,00**	**0,007**	**28.536,20**	**0,007**		**0,007**		**29**
Konzern	**195937 Caisse des Dépôts et Consignations**				**28.536,20**	**0,00**	**0,007**	**28.536,20**	**0,007**		**0,007**		**29**
ES0140609019	Caixabank S.A. Acciones Port.	EUR	33.797	B	105.818,41	0,00	0,026	105.818,41	0,026	100	0,026	100	106
Konzern	**271972 Caixabank S.A.**				**105.818,41**	**0,00**	**0,026**	**105.818,41**	**0,026**		**0,026**		**106**
US1331311027	Camden Property Trust Reg.Shs of Benef. Int.	USD	905	B	142.394,90	531,52	0,036	142.926,42	0,036	100	0,036	100	143
Konzern	**985335 Camden Property Trust**				**142.394,90**	**531,52**	**0,036**	**142.926,42**	**0,036**		**0,036**		**143**
US1344291091	Campbell Soup Co. Reg.Shares	USD	1.649	B	72.197,45	381,17	0,018	72.578,62	0,018	100	0,018	100	73
Konzern	**850561 Campbell Soup Co.**				**72.197,45**	**381,17**	**0,018**	**72.578,62**	**0,018**		**0,018**		**73**
CA1349211054	Cdn Apartm. Prop. R.Es.Inv.Tr. Reg.Trust Units	CAD	749	B	28.736,94	0,00	0,007	28.736,94	0,007	100	0,007	100	29
Konzern	**602282 Canadian Apartment Properties Real Estate Investment Trust**				**28.736,94**	**0,00**	**0,007**	**28.736,94**	**0,007**		**0,007**		**29**
CA1360691010	Canadian Imperial Bk of Comm. Reg.Shares	CAD	3.431	B	372.441,33	3.284,36	0,094	375.725,69	0,094	100	0,094	100	376
Konzern	**850576 Canadian Imperial Bank of Commerce**				**372.441,33**	**3.284,36**	**0,094**	**375.725,69**	**0,094**		**0,094**		**376**
CA1363751027	Canadian National Railway Co. Reg.Shares	CAD	1.976	B	233.517,34	0,00	0,058	233.517,34	0,058	100	0,058	100	234
Konzern	**451712 Canadian National Railway Co.**				**233.517,34**	**0,00**	**0,058**	**233.517,34**	**0,058**		**0,058**		**234**
CA13645T1003	Canadian Pacific Railway Ltd. Reg.Shares	CAD	2.638	B	189.816,93	298,02	0,048	190.114,95	0,048	100	0,048	100	190
Konzern	**798292 Canadian Pacific Railway Ltd.**				**189.816,93**	**298,02**	**0,048**	**190.114,95**	**0,048**		**0,048**		**190**
CA1366812024	Canadian Tire Corp. Ltd. Reg.Shares Cl.A	CAD	180	B	25.385,99	0,00	0,006	25.385,99	0,006	100	0,006	100	25
Konzern	**859346 Canadian Tire Corporation Ltd.**				**25.385,99**	**0,00**	**0,006**	**25.385,99**	**0,006**		**0,006**		**25**
JP3242800005	Canon Inc. Reg.Shares	JPY	8.800	B	192.345,93	0,00	0,048	192.345,93	0,048	100	0,048	100	192
Konzern	**853055 Canon Inc.**				**192.345,93**	**0,00**	**0,048**	**192.345,93**	**0,048**		**0,048**		**192**
CA1380351009	Canopy Growth Corp. Reg.Shares	CAD	2.145	B	11.406,46	0,00	0,003	11.406,46	0,003	100	0,003	100	11
Konzern	**726108 Canopy Growth Corp.**				**11.406,46**	**0,00**	**0,003**	**11.406,46**	**0,003**		**0,003**		**11**
JP3218900003	Capcom Co. Ltd. Reg.Shares	JPY	1.300	B	27.799,06	131,26	0,007	27.930,32	0,007	100	0,007	100	28
Konzern	**886135 Capcom Co. Ltd.**				**27.799,06**	**131,26**	**0,007**	**27.930,32**	**0,007**		**0,007**		**28**

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Deka MSCI World Climate Change ESG UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
FR0000125338	Capgemini SE Actions Port.	EUR	1.222	B	238.534,40	0,00	0,060	238.534,40	0,060	100	0,060	100	239
Konzern	**869858 Capgemini SE**				**238.534,40**	**0,00**	**0,060**	**238.534,40**	**0,060**		**0,060**		**239**
US14040H1059	Capital One Financial Corp. Reg.Shares	USD	3.401	B	438.998,55	0,00	0,110	438.998,55	0,110	100	0,110	100	439
Konzern	**893413 Capital One Financial Corp.**				**438.998,55**	**0,00**	**0,110**	**438.998,55**	**0,110**		**0,110**		**439**
SG1M51904654	CapitaLand Integrated Comm.Tr. Reg.Units	SGD	44.216	B	68.872,27	0,00	0,017	68.872,27	0,017	100	0,017	100	69
Konzern	**691418 CapitaLand Integrated Commercial Trust**				**68.872,27**	**0,00**	**0,017**	**68.872,27**	**0,017**		**0,017**		**69**
US14149Y1082	Cardinal Health Inc. Reg.Shares	USD	2.758	B	162.130,57	0,00	0,041	162.130,57	0,041	100	0,041	100	162
Konzern	**880206 Cardinal Health Inc.**				**162.130,57**	**0,00**	**0,041**	**162.130,57**	**0,041**		**0,041**		**162**
SE0015949201	Lifco AB Namn-Aktier B	SEK	1.701	B	36.415,73	0,00	0,009	36.415,73	0,009	100	0,009	100	36
Emittent	**914195 Lifco AB**				**36.415,73**	**0,00**	**0,009**	**36.415,73**	**0,009**		**0,009**		**36**
Konzern	**807758 Carl Bennet AB**				**36.415,73**	**0,00**	**0,009**	**36.415,73**	**0,009**		**0,009**		**36**
DE0005313704	Carl Zeiss Meditec AG Inhaber-Aktien	EUR	370	B	50.042,50	0,00	0,013	50.042,50	0,013	100	0,013	100	50
Emittent	**531370 Carl Zeiss Meditec AG**				**50.042,50**	**0,00**	**0,013**	**50.042,50**	**0,013**		**0,013**		**50**
Konzern	**390600 Carl Zeiss-Stiftung**				**50.042,50**	**0,00**	**0,013**	**50.042,50**	**0,013**		**0,013**		**50**
DK0010181759	Carlsberg AS Navne-Aktier B	DKK	643	B	77.758,18	0,00	0,019	77.758,18	0,019	100	0,019	100	78
Konzern	**854095 Carlsberg AS**				**77.758,18**	**0,00**	**0,019**	**77.758,18**	**0,019**		**0,019**		**78**
US1431301027	Carmax Inc. Reg.Shares	USD	1.551	B	129.677,87	0,00	0,032	129.677,87	0,032	100	0,032	100	130
Konzern	**662604 Carmax Inc.**				**129.677,87**	**0,00**	**0,032**	**129.677,87**	**0,032**		**0,032**		**130**
FR0000120172	Carrefour S.A. Actions Port.	EUR	5.850	B	115.654,50	0,00	0,029	115.654,50	0,029	100	0,029	100	116
Konzern	**852362 Carrefour S.A.**				**115.654,50**	**0,00**	**0,029**	**115.654,50**	**0,029**		**0,029**		**116**
US14448C1045	Carrier Global Corp. Reg.Shares	USD	7.390	B	291.797,50	0,00	0,073	291.797,50	0,073	100	0,073	100	292
Konzern	**484349 Carrier Global Corp.**				**291.797,50**	**0,00**	**0,073**	**291.797,50**	**0,073**		**0,073**		**292**
US1488061029	Catalent Inc. Reg.Shares	USD	1.565	B	133.171,84	0,00	0,033	133.171,84	0,033	100	0,033	100	133
Konzern	**769467 Catalent Inc.**				**133.171,84**	**0,00**	**0,033**	**133.171,84**	**0,033**		**0,033**		**133**
US1491231015	Caterpillar Inc. Reg.Shares	USD	1.734	B	371.871,81	0,00	0,093	371.871,81	0,093	100	0,093	100	372
Konzern	**850598 Caterpillar Inc.**				**371.871,81**	**0,00**	**0,093**	**371.871,81**	**0,093**		**0,093**		**372**
US12503M1080	Cboe Global Markets Inc. Reg.Shares	USD	804	B	85.259,81	0,00	0,021	85.259,81	0,021	100	0,021	100	85
Konzern	**720748 Cboe Global Markets Inc.**				**85.259,81**	**0,00**	**0,021**	**85.259,81**	**0,021**		**0,021**		**85**
US12504L1098	CBRE Group Inc. Reg.Shares Cl.A	USD	3.141	B	250.654,38	0,00	0,063	250.654,38	0,063	100	0,063	100	251
Konzern	**231279 CBRE Group Inc.**				**250.654,38**	**0,00**	**0,063**	**250.654,38**	**0,063**		**0,063**		**251**
US12514G1085	CDW Corp. Reg.Shares	USD	1.320	B	214.727,47	0,00	0,054	214.727,47	0,054	100	0,054	100	215
Konzern	**459973 CDW Corp.**				**214.727,47**	**0,00**	**0,054**	**214.727,47**	**0,054**		**0,054**		**215**
ES0105066007	Cellnex Telecom S.A. Acciones Port.	EUR	3.672	B	167.369,76	0,00	0,042	167.369,76	0,042	100	0,042	100	167

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Deka MSCI World Climate Change ESG UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
Konzern	**768477 Cellnex Telecom S.A.**				**167.369,76**	**0,00**	**0,042**	**167.369,76**	**0,042**		**0,042**		**167**
US15135B1017	Centene Corp. Reg.Shares	USD	4.429	B	358.747,16	0,00	0,090	358.747,16	0,090	100	0,090	100	359
Konzern	**766458 Centene Corp.**				**358.747,16**	**0,00**	**0,090**	**358.747,16**	**0,090**		**0,090**		**359**
US15189T1079	CenterPoint Energy Inc. Reg.Shares	USD	949	B	28.230,66	0,00	0,007	28.230,66	0,007	100	0,007	100	28
Konzern	**854566 CenterPoint Energy Inc.**				**28.230,66**	**0,00**	**0,007**	**28.230,66**	**0,007**		**0,007**		**28**
JP3566800003	Central Japan Railway Co. Reg.Shares	JPY	3.600	B	419.655,24	1.342,98	0,105	420.998,22	0,105	100	0,105	100	421
Konzern	**908593 Central Japan Railway Co.**				**419.655,24**	**1.342,98**	**0,105**	**420.998,22**	**0,105**		**0,105**		**421**
US15677J1088	Ceridian HCM Holding Inc. Reg.Shares	USD	970	B	51.995,11	0,00	0,013	51.995,11	0,013	100	0,013	100	52
Konzern	**465841 Ceridian HCM Holding Inc.**				**51.995,11**	**0,00**	**0,013**	**51.995,11**	**0,013**		**0,013**		**52**
US1567821046	Cerner Corp. Reg.Shares	USD	2.204	B	189.701,10	0,00	0,047	189.701,10	0,047	100	0,047	100	190
Konzern	**892807 Cerner Corp.**				**189.701,10**	**0,00**	**0,047**	**189.701,10**	**0,047**		**0,047**		**190**
US1252691001	CF Industries Holdings Inc. Reg.Shares	USD	771	B	70.640,93	0,00	0,018	70.640,93	0,018	100	0,018	100	71
Konzern	**203944 CF Industries Holdings Inc.**				**70.640,93**	**0,00**	**0,018**	**70.640,93**	**0,018**		**0,018**		**71**
CA12532H1047	CGI Inc. Reg.Shs Cl.A (Sub.Vtg)	CAD	1.669	B	127.749,25	0,00	0,032	127.749,25	0,032	100	0,032	100	128
Konzern	**912483 CGI Inc.**				**127.749,25**	**0,00**	**0,032**	**127.749,25**	**0,032**		**0,032**		**128**
US1598641074	Charles River Labs Intl Inc. Reg.Shares	USD	465	B	125.206,33	0,00	0,031	125.206,33	0,031	100	0,031	100	125
Konzern	**939391 Charles River Laboratories International Inc.**				**125.206,33**	**0,00**	**0,031**	**125.206,33**	**0,031**		**0,031**		**125**
US8085131055	Charles Schwab Corp. Reg.Shares	USD	10.958	B	740.368,54	0,00	0,185	740.368,54	0,185	100	0,185	100	740
Konzern	**874171 Charles Schwab Corp.**				**740.368,54**	**0,00**	**0,185**	**740.368,54**	**0,185**		**0,185**		**740**
IL0010824113	Check Point Software Techs Ltd Reg.Shares	USD	760	B	98.506,71	0,00	0,025	98.506,71	0,025	100	0,025	100	99
Konzern	**901638 Check Point Software Technologies Ltd.**				**98.506,71**	**0,00**	**0,025**	**98.506,71**	**0,025**		**0,025**		**99**
US16411R2085	Cheniere Energy Inc. Reg.Shares	USD	385	B	48.488,45	0,00	0,012	48.488,45	0,012	100	0,012	100	48
Konzern	**909220 Cheniere Energy Inc.**				**48.488,45**	**0,00**	**0,012**	**48.488,45**	**0,012**		**0,012**		**48**
HK2388011192	Bank of China (Hongkong) Ltd. Reg.Shares	HKD	28.000	B	98.407,87	0,00	0,025	98.407,87	0,025	100	0,025	100	98
Emittent	**661725 Bank of China [Hongkong] Ltd.**				**98.407,87**	**0,00**	**0,025**	**98.407,87**	**0,025**		**0,025**		**98**
Konzern	**803476 China Investment Corp.**				**98.407,87**	**0,00**	**0,025**	**98.407,87**	**0,025**		**0,025**		**98**
US1696561059	Chipotle Mexican Grill Inc. Reg.Shares	USD	197	B	276.323,18	0,00	0,069	276.323,18	0,069	100	0,069	100	276
Konzern	**245208 Chipotle Mexican Grill Inc.**				**276.323,18**	**0,00**	**0,069**	**276.323,18**	**0,069**		**0,069**		**276**
CH0010570759	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien	CHF	1	B	109.464,30	0,00	0,027	109.464,30	0,027	100	0,027	100	109
CH0010570767	Chocoladefabriken Lindt & Sprüngli Inh.-Par.schein	CHF	9	B	95.553,62	0,00	0,024	95.553,62	0,024	100	0,024	100	96
Konzern	**859567 Chocoladefabriken Lindt & Sprüngli AG**				**205.017,92**	**0,00**	**0,051**	**205.017,92**	**0,051**		**0,051**		**205**
KYG211461085	Chow Tai Fook Jewellery Group Reg.Shares	HKD	18.800	B	28.683,57	0,00	0,007	28.683,57	0,007	100	0,007	100	29
Emittent	**723496 Chow Tai Fook Jewellery Group Ltd**				**28.683,57**	**0,00**	**0,007**	**28.683,57**	**0,007**		**0,007**		**29**

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
Konzern	**Chow Tai Fook Capital Ltd.**				**28.683,57**	**0,00**	**0,007**	**28.683,57**	**0,007**		**0,007**		**29**
DK0060227585	Christian Hansen Holding AS Navne-Aktier	DKK	960	B	69.774,55	0,00	0,017	69.774,55	0,017	100	0,017	100	70
Konzern	**720753 Christian Hansen Holding AS**				**69.774,55**	**0,00**	**0,017**	**69.774,55**	**0,017**		**0,017**		**70**
CH0044328745	Chubb Ltd. Reg.Shares	USD	3.345	B	652.467,01	0,00	0,163	652.467,01	0,163	100	0,163	100	652
Konzern	**259973 Chubb Ltd.**				**652.467,01**	**0,00**	**0,163**	**652.467,01**	**0,163**		**0,163**		**652**
US1713401024	Church & Dwight Co. Inc. Reg.Shares	USD	2.162	B	205.264,90	0,00	0,051	205.264,90	0,051	100	0,051	100	205
Konzern	**864371 Church & Dwight Co. Inc.**				**205.264,90**	**0,00**	**0,051**	**205.264,90**	**0,051**		**0,051**		**205**
US1255231003	Cigna Corp. Reg.Shares	USD	2.593	B	632.702,04	0,00	0,158	632.702,04	0,158	100	0,158	100	633
Konzern	**481596 Cigna Corp.**				**632.702,04**	**0,00**	**0,158**	**632.702,04**	**0,158**		**0,158**		**633**
US1720621010	Cincinnati Financial Corp. Reg.Shares	USD	1.167	B	150.958,33	0,00	0,038	150.958,33	0,038	100	0,038	100	151
Konzern	**878440 Cincinnati Financial Corp.**				**150.958,33**	**0,00**	**0,038**	**150.958,33**	**0,038**		**0,038**		**151**
US1729081059	Cintas Corp. Reg.Shares	USD	676	B	261.118,21	0,00	0,065	261.118,21	0,065	100	0,065	100	261
Konzern	**880205 Cintas Corp.**				**261.118,21**	**0,00**	**0,065**	**261.118,21**	**0,065**		**0,065**		**261**
US17275R1023	Cisco Systems Inc. Reg.Shares	USD	39.682	B	1.931.316,30	9.419,46	0,485	1.940.735,76	0,485	100	0,485	100	1.941
Konzern	**878841 Cisco Systems Inc.**				**1.931.316,30**	**9.419,46**	**0,485**	**1.940.735,76**	**0,485**		**0,485**		**1.941**
US1729674242	Citigroup Inc. Reg.Shares	USD	15.451	B	749.860,42	0,00	0,188	749.860,42	0,188	100	0,188	100	750
Konzern	**871904 Citigroup Inc.**				**749.860,42**	**0,00**	**0,188**	**749.860,42**	**0,188**		**0,188**		**750**
US1746101054	Citizens Financial Group Inc. Reg.Shares	USD	3.248	B	128.877,72	0,00	0,032	128.877,72	0,032	100	0,032	100	129
Konzern	**462840 Citizens Financial Group Inc.**				**128.877,72**	**0,00**	**0,032**	**128.877,72**	**0,032**		**0,032**		**129**
US1773761002	Citrix Systems Inc. Reg.Shares	USD	2.500	B	234.127,90	0,00	0,059	234.127,90	0,059	100	0,059	100	234
Konzern	**898407 Citrix Systems Inc.**				**234.127,90**	**0,00**	**0,059**	**234.127,90**	**0,059**		**0,059**		**234**
SG1R89002252	City Developments Ltd. Reg.Shares	SGD	3.800	B	21.694,43	0,00	0,005	21.694,43	0,005	100	0,005	100	22
Konzern	**865825 City Developments Ltd.**				**21.694,43**	**0,00**	**0,005**	**21.694,43**	**0,005**		**0,005**		**22**
KYG2177B1014	CK Asset Holdings Ltd. Reg.Shares	HKD	18.000	B	115.733,86	0,00	0,029	115.733,86	0,029	100	0,029	100	116
Konzern	**744142 CK Asset Holdings Ltd.**				**115.733,86**	**0,00**	**0,029**	**115.733,86**	**0,029**		**0,029**		**116**
BMG2178K1009	CK Infrastructure Holdings Ltd Reg.Shares	HKD	500	B	3.191,32	0,00	0,001	3.191,32	0,001	100	0,001	100	3
Emittent	**901697 CK Infrastructure Holdings Ltd.**				**3.191,32**	**0,00**	**0,001**	**3.191,32**	**0,001**		**0,001**		**3**
Konzern	**744060 CK Hutchison Holdings Ltd.**				**3.191,32**	**0,00**	**0,001**	**3.191,32**	**0,001**		**0,001**		**3**
CH0012142631	Clariant AG Namens-Aktien	CHF	1.838	B	28.683,70	0,00	0,007	28.683,70	0,007	100	0,007	100	29
Konzern	**895929 Clariant AG**				**28.683,70**	**0,00**	**0,007**	**28.683,70**	**0,007**		**0,007**		**29**
US18915M1071	Cloudflare Inc. Reg.Shs Cl.A	USD	1.698	B	154.212,75	0,00	0,039	154.212,75	0,039	100	0,039	100	154
Konzern	**860663 Cloudflare Inc.**				**154.212,75**	**0,00**	**0,039**	**154.212,75**	**0,039**		**0,039**		**154**
US12572Q1058	CME Group Inc. Reg.Shares	USD	2.695	B	567.529,30	0,00	0,142	567.529,30	0,142	100	0,142	100	568

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Konzern	**645121 CME Group Inc.**				**567.529,30**	**0,00**	**0,142**	**567.529,30**	**0,142**		**0,142**		**568**
NL0010545661	CNH Industrial N.V. Aandelen op naam	EUR	9.020	B	132.594,00	2.525,60	0,034	135.119,60	0,034	100	0,034	100	135
Konzern	**743410 CNH Industrial N.V.**				**132.594,00**	**2.525,60**	**0,034**	**135.119,60**	**0,034**		**0,034**		**135**
GB00BDCPN049	Coca-Cola Europacific Pa. PLC Reg.Shares	USD	1.748	B	82.786,00	0,00	0,021	82.786,00	0,021	100	0,021	100	83
Konzern	**477462 Coca-Cola Europacific Partners PLC**				**82.786,00**	**0,00**	**0,021**	**82.786,00**	**0,021**		**0,021**		**83**
CH0198251305	Coca-Cola HBC AG Nam.-Aktien	GBP	1.696	B	33.685,65	0,00	0,008	33.685,65	0,008	100	0,008	100	34
Konzern	**725143 Coca-Cola HBC AG**				**33.685,65**	**0,00**	**0,008**	**33.685,65**	**0,008**		**0,008**		**34**
AU000000COH5	Cochlear Ltd. Reg.Shares	AUD	595	B	95.849,39	609,00	0,024	96.458,39	0,024	100	0,024	100	96
Konzern	**898321 Cochlear Ltd.**				**95.849,39**	**609,00**	**0,024**	**96.458,39**	**0,024**		**0,024**		**96**
US1924221039	Cognex Corp. Reg.Shares	USD	1.592	B	104.259,15	0,00	0,026	104.259,15	0,026	100	0,026	100	104
Konzern	**878090 Cognex Corp.**				**104.259,15**	**0,00**	**0,026**	**104.259,15**	**0,026**		**0,026**		**104**
US1924461023	Cognizant Technology Sol.Corp. Reg.Shs Cl.A	USD	4.007	B	319.318,49	0,00	0,080	319.318,49	0,080	100	0,080	100	319
Konzern	**915272 Cognizant Technology Solutions Corp.**				**319.318,49**	**0,00**	**0,080**	**319.318,49**	**0,080**		**0,080**		**319**
US1941621039	Colgate-Palmolive Co. Reg.Shares	USD	7.121	B	539.106,55	2.160,37	0,135	541.266,92	0,135	100	0,135	100	541
Konzern	**850667 Colgate-Palmolive Co.**				**539.106,55**	**2.160,37**	**0,135**	**541.266,92**	**0,135**		**0,135**		**541**
DK0060448595	Coloplast AS Navne-Aktier B	DKK	1.094	B	151.147,01	0,00	0,038	151.147,01	0,038	100	0,038	100	151
Konzern	**867794 Coloplast AS**				**151.147,01**	**0,00**	**0,038**	**151.147,01**	**0,038**		**0,038**		**151**
US20030N1019	Comcast Corp. Reg.Shares Cl.A	USD	34.054	B	1.474.014,26	5.743,63	0,370	1.479.757,89	0,370	100	0,370	100	1.480
Konzern	**778303 Comcast Corp.**				**1.474.014,26**	**5.743,63**	**0,370**	**1.479.757,89**	**0,370**		**0,370**		**1.480**
DE000CBK1001	Commerzbank AG Inhaber-Aktien	EUR	7.633	B	52.606,64	0,00	0,013	52.606,64	0,013	100	0,013	100	53
Konzern	**803200 Commerzbank AG**				**52.606,64**	**0,00**	**0,013**	**52.606,64**	**0,013**		**0,013**		**53**
AU000000CBA7	Commonwealth Bank of Australia Reg.Shares	AUD	13.507	B	998.283,39	0,00	0,250	998.283,39	0,250	100	0,250	100	998
Konzern	**882695 Commonwealth Bank of Australia**				**998.283,39**	**0,00**	**0,250**	**998.283,39**	**0,250**		**0,250**		**998**
FR0000125007	Compagnie de Saint-Gobain S.A. Actions au Porteur	EUR	4.466	B	245.049,42	0,00	0,061	245.049,42	0,061	100	0,061	100	245
Konzern	**872087 Compagnie de Saint-Gobain S.A.**				**245.049,42**	**0,00**	**0,061**	**245.049,42**	**0,061**		**0,061**		**245**
CH0210483332	Cie Financière Richemont AG Namens-Aktien	CHF	4.741	B	553.415,19	0,00	0,138	553.415,19	0,138	100	0,138	100	553
Konzern	**875863 Compagnie Financière Richemont AG**				**553.415,19**	**0,00**	**0,138**	**553.415,19**	**0,138**		**0,138**		**553**
FR0000121261	Cie Génle Éts Michelin SCpA Actions Nom.	EUR	1.407	B	170.880,15	0,00	0,043	170.880,15	0,043	100	0,043	100	171
Konzern	**850738 Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.**				**170.880,15**	**0,00**	**0,043**	**170.880,15**	**0,043**		**0,043**		**171**
FR0013280286	bioMerieux Actions au Porteur (P.S.)	EUR	381	B	35.692,08	0,00	0,009	35.692,08	0,009	100	0,009	100	36
Emittent	**231765 bioMerieux**				**35.692,08**	**0,00**	**0,009**	**35.692,08**	**0,009**		**0,009**		**36**
Konzern	**Compagnie Merieux Alliance SAS**				**35.692,08**	**0,00**	**0,009**	**35.692,08**	**0,009**		**0,009**		**36**
GB00BD6K4575	Compass Group PLC Reg.Shares	GBP	12.738	B	267.693,15	0,00	0,067	267.693,15	0,067	100	0,067	100	268

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Konzern	**881384 Compass Group PLC**				**267.693,15**	**0,00**	**0,067**	**267.693,15**	**0,067**		**0,067**		**268**
AU000000CPU5	Computershare Ltd. Reg.Shares	AUD	4.046	B	70.818,80	0,00	0,018	70.818,80	0,018	100	0,018	100	71
Konzern	**907458 Computershare Ltd.**				**70.818,80**	**0,00**	**0,018**	**70.818,80**	**0,018**		**0,018**		**71**
US2058871029	ConAgra Brands Inc. Reg.Shares	USD	4.027	B	135.762,02	0,00	0,034	135.762,02	0,034	100	0,034	100	136
Konzern	**861259 ConAgra Brands Inc.**				**135.762,02**	**0,00**	**0,034**	**135.762,02**	**0,034**		**0,034**		**136**
JP3305990008	Concordia Financial Group Ltd. Reg.Shares	JPY	8.300	B	28.945,75	486,15	0,007	29.431,90	0,007	100	0,007	100	29
Konzern	**705324 Concordia Financial Group Ltd.**				**28.945,75**	**486,15**	**0,007**	**29.431,90**	**0,007**		**0,007**		**29**
US2091151041	Consolidated Edison Inc. Reg.Shares	USD	1.012	B	91.630,12	0,00	0,023	91.630,12	0,023	100	0,023	100	92
Konzern	**911563 Consolidated Edison Inc.**				**91.630,12**	**0,00**	**0,023**	**91.630,12**	**0,023**		**0,023**		**92**
US21036P1084	Constellation Brands Inc. Reg.Shs Cl.A	USD	1.415	B	331.695,47	0,00	0,083	331.695,47	0,083	100	0,083	100	332
Konzern	**861305 Constellation Brands Inc.**				**331.695,47**	**0,00**	**0,083**	**331.695,47**	**0,083**		**0,083**		**332**
CA21037X1006	Constellation Software Inc. Reg.Shares	CAD	146	B	229.345,50	0,00	0,057	229.345,50	0,057	100	0,057	100	229
Konzern	**236633 Constellation Software Inc.**				**229.345,50**	**0,00**	**0,057**	**229.345,50**	**0,057**		**0,057**		**229**
DE0005439004	Continental AG Inhaber-Aktien	EUR	964	B	65.725,52	0,00	0,016	65.725,52	0,016	100	0,016	100	66
Konzern	**543900 Continental AG**				**65.725,52**	**0,00**	**0,016**	**65.725,52**	**0,016**		**0,016**		**66**
US2166484020	Cooper Companies Inc. Reg.Shares	USD	442	B	166.883,58	0,00	0,042	166.883,58	0,042	100	0,042	100	167
Konzern	**867409 Cooper Companies Inc.**				**166.883,58**	**0,00**	**0,042**	**166.883,58**	**0,042**		**0,042**		**167**
US2172041061	Copart Inc. Reg.Shares	USD	1.566	B	171.625,34	0,00	0,043	171.625,34	0,043	100	0,043	100	172
Konzern	**893807 Copart Inc.**				**171.625,34**	**0,00**	**0,043**	**171.625,34**	**0,043**		**0,043**		**172**
US2193501051	Corning Inc. Reg.Shares	USD	6.784	B	216.697,64	0,00	0,054	216.697,64	0,054	100	0,054	100	217
Konzern	**850808 Corning Inc.**				**216.697,64**	**0,00**	**0,054**	**216.697,64**	**0,054**		**0,054**		**217**
US22160K1051	Costco Wholesale Corp. Reg.Shares	USD	1.415	B	772.107,61	0,00	0,193	772.107,61	0,193	100	0,193	100	772
Konzern	**888351 Costco Wholesale Corp.**				**772.107,61**	**0,00**	**0,193**	**772.107,61**	**0,193**		**0,193**		**772**
US22266L1061	Coupa Software Inc. Reg.Shares	USD	530	B	44.635,44	0,00	0,011	44.635,44	0,011	100	0,011	100	45
Konzern	**803222 Coupa Software Inc.**				**44.635,44**	**0,00**	**0,011**	**44.635,44**	**0,011**		**0,011**		**45**
DE0006062144	Covestro AG Inhaber-Aktien	EUR	1.189	B	55.133,93	0,00	0,014	55.133,93	0,014	100	0,014	100	55
Konzern	**840646 Covestro AG**				**55.133,93**	**0,00**	**0,014**	**55.133,93**	**0,014**		**0,014**		**55**
FR0000064578	Covivio S.A. Actions Port.	EUR	484	B	35.961,20	0,00	0,009	35.961,20	0,009	100	0,009	100	36
Konzern	**659094 Covivio S.A.**				**35.961,20**	**0,00**	**0,009**	**35.961,20**	**0,009**		**0,009**		**36**
CH0012138530	Credit Suisse Group AG Namens-Aktien	CHF	20.152	B	139.305,11	0,00	0,035	139.305,11	0,035	100	0,035	100	139
Konzern	**876775 Credit Suisse Group AG**				**139.305,11**	**0,00**	**0,035**	**139.305,11**	**0,035**		**0,035**		**139**
IE0001827041	CRH PLC Reg.Shares	EUR	4.350	B	170.541,75	3.665,34	0,044	174.207,09	0,044	100	0,044	100	174
Konzern	**864684 CRH PLC**				**170.541,75**	**3.665,34**	**0,044**	**174.207,09**	**0,044**		**0,044**		**174**

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GB00BJFFLV09	Croda International PLC Reg.Shares	GBP	1.212	B	111.814,19	0,00	0,028	111.814,19	0,028	100	0,028	100	112
Konzern	**864901 Croda International PLC**				**111.814,19**	**0,00**	**0,028**	**111.814,19**	**0,028**		**0,028**		**112**
US22788C1053	Crowdstrike Holdings Inc Reg.Shares Cl.A	USD	1.431	B	276.910,28	0,00	0,069	276.910,28	0,069	100	0,069	100	277
Konzern	**763619 Crowdstrike Holdings Inc**				**276.910,28**	**0,00**	**0,069**	**276.910,28**	**0,069**		**0,069**		**277**
US22822V1017	Crown Castle Internatl Corp. Reg.Shares new	USD	4.005	B	725.328,05	0,00	0,181	725.328,05	0,181	100	0,181	100	725
Konzern	**917062 Crown Castle International Corp.**				**725.328,05**	**0,00**	**0,181**	**725.328,05**	**0,181**		**0,181**		**725**
US2283681060	Crown Holdings Inc. Reg.Shares	USD	836	B	93.964,72	0,00	0,023	93.964,72	0,023	100	0,023	100	94
Konzern	**853913 Crown Holdings Inc.**				**93.964,72**	**0,00**	**0,023**	**93.964,72**	**0,023**		**0,023**		**94**
AU000000CWN6	Crown Resorts Ltd Reg.Shares	AUD	2.679	B	23.464,09	0,00	0,006	23.464,09	0,006	100	0,006	100	23
Konzern	**265142 Crown Resorts Ltd**				**23.464,09**	**0,00**	**0,006**	**23.464,09**	**0,006**		**0,006**		**23**
AU000000CSL8	CSL Ltd. Reg.Shares	AUD	3.373	B	614.272,54	0,00	0,154	614.272,54	0,154	100	0,154	100	614
Emittent	**890952 CSL Ltd.**				**614.272,54**	**0,00**	**0,154**	**614.272,54**	**0,154**		**0,154**		**614**
CH1156060167	Vifor Pharma AG Nam.-Akt. (2te Linie)	CHF	453	B	74.315,17	0,00	0,019	74.315,17	0,019	100	0,019	100	74
Emittent	**865565 Vifor Pharma AG**				**74.315,17**	**0,00**	**0,019**	**74.315,17**	**0,019**		**0,019**		**74**
Konzern	**890952 CSL Ltd.**				**688.587,71**	**0,00**	**0,172**	**688.587,71**	**0,172**		**0,172**		**689**
US1264081035	CSX Corp. Reg.Shares	USD	18.908	B	632.911,06	0,00	0,158	632.911,06	0,158	100	0,158	100	633
Konzern	**865857 CSX Corp.**				**632.911,06**	**0,00**	**0,158**	**632.911,06**	**0,158**		**0,158**		**633**
US2310211063	Cummins Inc. Reg.Shares	USD	1.295	B	247.022,64	0,00	0,062	247.022,64	0,062	100	0,062	100	247
Konzern	**853121 Cummins Inc.**				**247.022,64**	**0,00**	**0,062**	**247.022,64**	**0,062**		**0,062**		**247**
IT0003828271	Recordati Ind.Chim.Farm. SpA Azioni nom.	EUR	970	B	46.443,60	0,00	0,012	46.443,60	0,012	100	0,012	100	46
Emittent	**869073 Recordati - Industria Chimica e Farmaceutica S.p.A.**				**46.443,60**	**0,00**	**0,012**	**46.443,60**	**0,012**		**0,012**		**46**
Konzern	**CVC Capital Partners SICAV-FIS S.A.**				**46.443,60**	**0,00**	**0,012**	**46.443,60**	**0,012**		**0,012**		**46**
US1266501006	CVS Health Corp. Reg.Shares	USD	9.795	B	950.009,77	3.477,40	0,238	953.487,17	0,238	100	0,238	100	953
Konzern	**859034 CVS Health Corp.**				**950.009,77**	**3.477,40**	**0,238**	**953.487,17**	**0,238**		**0,238**		**953**
JP3311400000	Cyberagent Inc. Reg.Shares	JPY	2.900	B	29.612,38	0,00	0,007	29.612,38	0,007	100	0,007	100	30
Konzern	**936388 Cyberagent Inc.**				**29.612,38**	**0,00**	**0,007**	**29.612,38**	**0,007**		**0,007**		**30**
IL0011334468	CyberArk Software Ltd. Reg.Shares	USD	286	B	43.021,97	0,00	0,011	43.021,97	0,011	100	0,011	100	43
Konzern	**752700 CyberArk Software Ltd.**				**43.021,97**	**0,00**	**0,011**	**43.021,97**	**0,011**		**0,011**		**43**
US23331A1097	D.R. Horton Inc. Reg.Shares	USD	3.048	B	205.907,58	0,00	0,051	205.907,58	0,051	100	0,051	100	206
Konzern	**884312 D.R.Horton Inc.**				**205.907,58**	**0,00**	**0,051**	**205.907,58**	**0,051**		**0,051**		**206**
JP3493800001	Dai Nippon Printing Co. Ltd. Reg.Shares	JPY	1.900	B	36.784,60	369,47	0,009	37.154,07	0,009	100	0,009	100	37
Konzern	**856615 Dai Nippon Printing Co. Ltd.**				**36.784,60**	**369,47**	**0,009**	**37.154,07**	**0,009**		**0,009**		**37**
JP3476480003	Dai-Ichi Life Holdings Inc. Reg.Shares	JPY	7.700	B	145.786,82	3.597,48	0,037	149.384,30	0,037	100	0,037	100	149

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
Konzern	**402200 Dai-Ichi Life Holdings Inc.**				**145.786,82**	**3.597,48**	**0,037**	**149.384,30**	**0,037**		**0,037**		**149**
JP3497400006	Daifuku Co. Ltd. Reg.Shares	JPY	900	B	54.055,31	300,80	0,014	54.356,11	0,014	100	0,014	100	54
Konzern	**857887 Daifuku Co. Ltd.**				**54.055,31**	**300,80**	**0,014**	**54.356,11**	**0,014**		**0,014**		**54**
JP3475350009	Daiichi Sankyo Co. Ltd. Reg.Shares	JPY	16.300	B	345.048,43	1.287,98	0,087	346.336,41	0,087	100	0,087	100	346
Konzern	**234325 Daiichi Sankyo Co. Ltd.**				**345.048,43**	**1.287,98**	**0,087**	**346.336,41**	**0,087**		**0,087**		**346**
JP3481800005	Daikin Industries Ltd. Reg.Shares	JPY	2.200	B	328.522,56	1.148,52	0,082	329.671,08	0,082	100	0,082	100	330
Konzern	**857771 Daikin Industries Ltd.**				**328.522,56**	**1.148,52**	**0,082**	**329.671,08**	**0,082**		**0,082**		**330**
JP3486800000	Daito Trust Constr. Co. Ltd. Reg.Shares	JPY	600	B	53.904,62	860,48	0,014	54.765,10	0,014	100	0,014	100	55
Konzern	**878928 Daito Trust Construction Co. Ltd.**				**53.904,62**	**860,48**	**0,014**	**54.765,10**	**0,014**		**0,014**		**55**
JP3505000004	Daiwa House Industry Co. Ltd. Reg.Shares	JPY	5.300	B	119.495,76	2.200,42	0,030	121.696,18	0,030	100	0,030	100	122
Konzern	**856805 Daiwa House Industry Co. Ltd.**				**119.495,76**	**2.200,42**	**0,030**	**121.696,18**	**0,030**		**0,030**		**122**
JP3046390005	Daiwa House REIT Investm.Corp. Reg.Shares	JPY	19	B	43.356,19	628,95	0,011	43.985,14	0,011	100	0,011	100	44
Konzern	**246473 Daiwa House REIT Investment Corp.**				**43.356,19**	**628,95**	**0,011**	**43.985,14**	**0,011**		**0,011**		**44**
JP3502200003	Daiwa Securities Group Inc. Reg.Shares	JPY	10.900	B	51.607,07	0,00	0,013	51.607,07	0,013	100	0,013	100	52
Konzern	**857092 Daiwa Securities Group Inc.**				**51.607,07**	**0,00**	**0,013**	**51.607,07**	**0,013**		**0,013**		**52**
US2358511028	Danaher Corp. Reg.Shares	USD	5.880	B	1.508.646,04	899,97	0,377	1.509.546,01	0,377	100	0,377	100	1.510
Konzern	**866197 Danaher Corp.**				**1.508.646,04**	**899,97**	**0,377**	**1.509.546,01**	**0,377**		**0,377**		**1.510**
FR0000120644	Danone S.A. Actions Port.	EUR	4.072	B	225.344,48	0,00	0,056	225.344,48	0,056	100	0,056	100	225
Konzern	**851194 Danone S.A.**				**225.344,48**	**0,00**	**0,056**	**225.344,48**	**0,056**		**0,056**		**225**
DK0010274414	Danske Bank AS Navne-Aktier	DKK	5.252	B	84.596,40	0,00	0,021	84.596,40	0,021	100	0,021	100	85
Konzern	**850857 Danske Bank A/S**				**84.596,40**	**0,00**	**0,021**	**84.596,40**	**0,021**		**0,021**		**85**
US2371941053	Darden Restaurants Inc. Reg.Shares	USD	906	B	115.316,69	621,99	0,029	115.938,68	0,029	100	0,029	100	116
Konzern	**895738 Darden Restaurants Inc.**				**115.316,69**	**621,99**	**0,029**	**115.938,68**	**0,029**		**0,029**		**116**
FR0014003TT8	Dassault Systemes SE Actions Port.	EUR	12.374	B	505.416,03	0,00	0,126	505.416,03	0,126	100	0,126	100	505
Konzern	**901295 Dassault Systemes SE**				**505.416,03**	**0,00**	**0,126**	**505.416,03**	**0,126**		**0,126**		**505**
US23804L1035	Datadog Inc. Reg.Shares Cl.A	USD	1.388	B	155.918,82	0,00	0,039	155.918,82	0,039	100	0,039	100	156
Konzern	**763869 Datadog Inc.**				**155.918,82**	**0,00**	**0,039**	**155.918,82**	**0,039**		**0,039**		**156**
US23918K1088	DaVita Inc. Reg.Shares	USD	505	B	57.119,55	0,00	0,014	57.119,55	0,014	100	0,014	100	57
Konzern	**897914 DaVita Inc.**				**57.119,55**	**0,00**	**0,014**	**57.119,55**	**0,014**		**0,014**		**57**
SG1L01001701	DBS Group Holdings Ltd. Reg.Shares	SGD	13.700	B	309.794,80	0,00	0,077	309.794,80	0,077	100	0,077	100	310
Konzern	**861856 DBS Group Holdings Ltd.**				**309.794,80**	**0,00**	**0,077**	**309.794,80**	**0,077**		**0,077**		**310**
IE0002424939	DCC PLC Reg.Shares	GBP	137	B	9.876,84	0,00	0,002	9.876,84	0,002	100	0,002	100	10
Konzern	**903840 DCC PLC**				**9.876,84**	**0,00**	**0,002**	**9.876,84**	**0,002**		**0,002**		**10**

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US2441991054	Deere & Co. Reg.Shares	USD	2.592	B	1.014.284,77	1.699,83	0,254	1.015.984,60	0,254	100	0,254	100	1.016
Konzern	**850866 Deere & Co.**				**1.014.284,77**	**1.699,83**	**0,254**	**1.015.984,60**	**0,254**		**0,254**		**1.016**
	Bankguthaben	EUR		B	126.058,71	0,00	0,032	126.058,71	0,032	0	0,000	0	0
	Steueransprüche	EUR		B	23.045,06	0,00	0,006	23.045,06	0,006	0	0,000	100	23
	sonstige Forderungen	EUR		B	7.490,21	0,00	0,002	7.490,21	0,002	0	0,000	0	0
	sonstige Verbindlichkeiten	EUR		B	-8.028,82	0,00	-0,002	27.011,98	0,007	0	0,000	0	0
	sonstige Verbindlichkeiten	EUR		B	-49.609,10	0,00	-0,012	34.972,37	0,009	0	0,000	0	0
Konzern	**239000 DekaBank Deutsche Girozentrale**				**98.956,06**	**0,00**	**0,025**	**218.578,33**	**0,055**		**0,000**		**23**
DE000A2E4K43	Delivery Hero SE Namens-Aktien	EUR	1.507	B	51.509,26	0,00	0,013	51.509,26	0,013	100	0,013	100	52
Konzern	**841731 Delivery Hero SE**				**51.509,26**	**0,00**	**0,013**	**51.509,26**	**0,013**		**0,013**		**52**
US24703L2025	Dell Technologies Inc. Reg.Shares C	USD	6.216	B	276.336,72	1.324,08	0,069	277.660,80	0,069	100	0,069	100	278
Konzern	**744688 Dell Technologies Inc.**				**276.336,72**	**1.324,08**	**0,069**	**277.660,80**	**0,069**		**0,069**		**278**
US2473617023	Delta Air Lines Inc. Reg.Shares	USD	412	B	16.993,65	0,00	0,004	16.993,65	0,004	100	0,004	100	17
Konzern	**850874 Delta Air Lines Inc.**				**16.993,65**	**0,00**	**0,004**	**16.993,65**	**0,004**		**0,004**		**17**
JP3551500006	Denso Corp. Reg.Shares	JPY	1.300	B	71.904,40	631,99	0,018	72.536,39	0,018	100	0,018	100	73
Konzern	**858734 Denso Corp.**				**71.904,40**	**631,99**	**0,018**	**72.536,39**	**0,018**		**0,018**		**73**
US24906P1093	Dentsply Sirona Inc. Reg.Shares	USD	1.982	B	76.925,98	0,00	0,019	76.925,98	0,019	100	0,019	100	77
Konzern	**884794 Dentsply Sirona Inc.**				**76.925,98**	**0,00**	**0,019**	**76.925,98**	**0,019**		**0,019**		**77**
DE0005140008	Deutsche Bank AG Namens-Aktien	EUR	15.524	B	176.383,69	0,00	0,044	176.383,69	0,044	100	0,044	100	176
Konzern	**804010 Deutsche Bank AG**				**176.383,69**	**0,00**	**0,044**	**176.383,69**	**0,044**		**0,044**		**176**
DE0005810055	Deutsche Börse AG Namens-Aktien	EUR	1.426	B	233.222,30	0,00	0,058	233.222,30	0,058	100	0,058	100	233
Konzern	**581000 Deutsche Börse AG**				**233.222,30**	**0,00**	**0,058**	**233.222,30**	**0,058**		**0,058**		**233**
DE0008232125	Deutsche Lufthansa AG vink.Namens-Aktien	EUR	3.656	B	27.387,10	0,00	0,007	27.387,10	0,007	100	0,007	100	27
Konzern	**823210 Deutsche Lufthansa AG**				**27.387,10**	**0,00**	**0,007**	**27.387,10**	**0,007**		**0,007**		**27**
DE0005552004	Deutsche Post AG Namens-Aktien	EUR	9.034	B	382.951,26	0,00	0,096	382.951,26	0,096	100	0,096	100	383
Konzern	**555200 Deutsche Post AG**				**382.951,26**	**0,00**	**0,096**	**382.951,26**	**0,096**		**0,096**		**383**
DE0005557508	Deutsche Telekom AG Namens-Aktien	EUR	24.475	B	427.823,00	0,00	0,107	427.823,00	0,107	100	0,107	100	428
Emittent	**555700 Deutsche Telekom AG**				**427.823,00**	**0,00**	**0,107**	**427.823,00**	**0,107**		**0,107**		**428**
US8725901040	T-Mobile US Inc. Reg.Shares	USD	4.590	B	559.121,21	0,00	0,140	559.121,21	0,140	100	0,140	100	559
Emittent	**715615 T-Mobile US Inc.**				**559.121,21**	**0,00**	**0,140**	**559.121,21**	**0,140**		**0,140**		**559**
Konzern	**555700 Deutsche Telekom AG**				**986.944,21**	**0,00**	**0,247**	**986.944,21**	**0,247**		**0,247**		**987**
US2521311074	DexCom Inc. Reg.Shares	USD	881	B	383.782,76	0,00	0,096	383.782,76	0,096	100	0,096	100	384
Konzern	**217262 DexCom Inc.**				**383.782,76**	**0,00**	**0,096**	**383.782,76**	**0,096**		**0,096**		**384**

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
AU000000DXS1	DEXUS Reg.Stapled Secs (Units)	AUD	9.603	B	71.596,72	0,00	0,018	71.596,72	0,018	100	0,018	100	72
Konzern	**226587 DEXUS**				**71.596,72**	**0,00**	**0,018**	**71.596,72**	**0,018**		**0,018**		**72**
GB0002374006	Diageo PLC Reg.Shares	GBP	20.468	B	964.313,94	0,00	0,241	964.313,94	0,241	100	0,241	100	964
Konzern	**851247 Diageo PLC**				**964.313,94**	**0,00**	**0,241**	**964.313,94**	**0,241**		**0,241**		**964**
US2538681030	Digital Realty Trust Inc. Reg.Shares	USD	2.713	B	376.109,94	0,00	0,094	376.109,94	0,094	100	0,094	100	376
Konzern	**226648 Digital Realty Trust Inc.**				**376.109,94**	**0,00**	**0,094**	**376.109,94**	**0,094**		**0,094**		**376**
JP3548600000	Disco Corp. Reg.Shares	JPY	300	B	67.380,78	629,56	0,017	68.010,34	0,017	100	0,017	100	68
Konzern	**891900 Disco Corp.**				**67.380,78**	**629,56**	**0,017**	**68.010,34**	**0,017**		**0,017**		**68**
US2547091080	Discover Financial Services Reg.Shares	USD	2.281	B	245.105,75	0,00	0,061	245.105,75	0,061	100	0,061	100	245
Konzern	**229564 Discover Financial Services**				**245.105,75**	**0,00**	**0,061**	**245.105,75**	**0,061**		**0,061**		**245**
NO0010161896	DNB Bank ASA Navne-Aksjer	NOK	7.087	B	148.065,49	0,00	0,037	148.065,49	0,037	100	0,037	100	148
Konzern	**467203 DNB Bank ASA**				**148.065,49**	**0,00**	**0,037**	**148.065,49**	**0,037**		**0,037**		**148**
US2561631068	DocuSign Inc. Reg.Shares	USD	1.402	B	113.018,43	0,00	0,028	113.018,43	0,028	100	0,028	100	113
Konzern	**809289 DocuSign Inc.**				**113.018,43**	**0,00**	**0,028**	**113.018,43**	**0,028**		**0,028**		**113**
US2566771059	Dollar General Corp. (New) Reg.Shares	USD	2.154	B	508.144,98	0,00	0,127	508.144,98	0,127	100	0,127	100	508
Konzern	**288326 Dollar General Corp. [New]**				**508.144,98**	**0,00**	**0,127**	**508.144,98**	**0,127**		**0,127**		**508**
US2567461080	Dollar Tree Inc. Reg.Shares	USD	2.080	B	331.933,05	0,00	0,083	331.933,05	0,083	100	0,083	100	332
Konzern	**894580 Dollar Tree Inc.**				**331.933,05**	**0,00**	**0,083**	**331.933,05**	**0,083**		**0,083**		**332**
CA25675T1075	Dollarama Inc. Reg.Shares	CAD	2.684	B	149.457,54	93,06	0,037	149.550,60	0,037	100	0,037	100	150
Konzern	**281530 Dollarama Inc.**				**149.457,54**	**93,06**	**0,037**	**149.550,60**	**0,037**		**0,037**		**150**
AU000000DMP0	Domino s Pizza Enterprises Ltd Reg.Shares	AUD	417	B	22.852,51	0,00	0,006	22.852,51	0,006	100	0,006	100	23
Konzern	**208757 Domino s Pizza Enterprises Ltd.**				**22.852,51**	**0,00**	**0,006**	**22.852,51**	**0,006**		**0,006**		**23**
US25754A2015	Dominos Pizza Inc. Reg.Shares	USD	186	B	67.062,57	0,00	0,017	67.062,57	0,017	100	0,017	100	67
Konzern	**231869 Dominos Pizza Inc.**				**67.062,57**	**0,00**	**0,017**	**67.062,57**	**0,017**		**0,017**		**67**
US2600031080	Dover Corp. Reg.Shares	USD	1.215	B	161.514,50	0,00	0,040	161.514,50	0,040	100	0,040	100	162
Konzern	**853707 Dover Corp.**				**161.514,50**	**0,00**	**0,040**	**161.514,50**	**0,040**		**0,040**		**162**
US26210C1045	Dropbox Inc. Reg.Shares Cl.A	USD	2.269	B	46.051,63	0,00	0,012	46.051,63	0,012	100	0,012	100	46
Konzern	**802473 Dropbox Inc.**				**46.051,63**	**0,00**	**0,012**	**46.051,63**	**0,012**		**0,012**		**46**
DK0060079531	DSV A/S Indehaver Bonus-Aktier	DKK	1.888	B	293.578,65	0,00	0,073	293.578,65	0,073	100	0,073	100	294
Konzern	**894056 DSV A/S**				**293.578,65**	**0,00**	**0,073**	**293.578,65**	**0,073**		**0,073**		**294**
US2644115055	Duke Realty Corp. Reg.Shares	USD	3.446	B	193.868,28	0,00	0,048	193.868,28	0,048	100	0,048	100	194
Konzern	**887674 Duke Realty Corp.**				**193.868,28**	**0,00**	**0,048**	**193.868,28**	**0,048**		**0,048**		**194**

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US26614N1028	DuPont de Nemours Inc. Reg.Shares	USD	3.341	B	214.641,03	0,00	0,054	214.641,03	0,054	100	0,054	100	215
Konzern	**803778 DuPont de Nemours Inc.**				**214.641,03**	**0,00**	**0,054**	**214.641,03**	**0,054**		**0,054**		**215**
US2681501092	Dynatrace Inc. Reg.Shares	USD	1.330	B	50.357,14	0,00	0,013	50.357,14	0,013	100	0,013	100	50
Konzern	**763697 Dynatrace Inc.**				**50.357,14**	**0,00**	**0,013**	**50.357,14**	**0,013**		**0,013**		**50**
GB0000456144	Antofagasta PLC Reg.Shares	GBP	2.524	B	46.097,69	2.767,34	0,012	48.865,03	0,012	100	0,012	100	49
Emittent	**867578 Antofagasta PLC**				**46.097,69**	**2.767,34**	**0,012**	**48.865,03**	**0,012**		**0,012**		**49**
Konzern	**E. Abaroa Foundation**				**46.097,69**	**2.767,34**	**0,012**	**48.865,03**	**0,012**		**0,012**		**49**
DE0006599905	Merck KGaA Inhaber-Aktien	EUR	1.159	B	210.764,15	0,00	0,053	210.764,15	0,053	100	0,053	100	211
Emittent	**659990 Merck KGaA**				**210.764,15**	**0,00**	**0,053**	**210.764,15**	**0,053**		**0,053**		**211**
Konzern	**E. Merck KG**				**210.764,15**	**0,00**	**0,053**	**210.764,15**	**0,053**		**0,053**		**211**
JP3783600004	East Japan Railway Co. Reg.Shares	JPY	7.500	B	376.460,50	2.187,66	0,095	378.648,16	0,095	100	0,095	100	379
Konzern	**887942 East Japan Railway Co.**				**376.460,50**	**2.187,66**	**0,095**	**378.648,16**	**0,095**		**0,095**		**379**
IE00B8KQN827	Eaton Corporation PLC Reg.Shares	USD	3.588	B	496.123,01	0,00	0,124	496.123,01	0,124	100	0,124	100	496
Konzern	**715139 Eaton Corporation PLC**				**496.123,01**	**0,00**	**0,124**	**496.123,01**	**0,124**		**0,124**		**496**
US2786421030	eBay Inc. Reg.Shares	USD	6.063	B	306.210,99	0,00	0,077	306.210,99	0,077	100	0,077	100	306
Konzern	**916529 eBay Inc.**				**306.210,99**	**0,00**	**0,077**	**306.210,99**	**0,077**		**0,077**		**306**
US2788651006	Ecolab Inc. Reg.Shares	USD	824	B	136.784,99	0,00	0,034	136.784,99	0,034	100	0,034	100	137
Konzern	**854545 Ecolab Inc.**				**136.784,99**	**0,00**	**0,034**	**136.784,99**	**0,034**		**0,034**		**137**
FR0010908533	Edenred S.A. Actions Port.	EUR	1.841	B	90.337,87	0,00	0,023	90.337,87	0,023	100	0,023	100	90
Konzern	**282419 Edenred S.A.**				**90.337,87**	**0,00**	**0,023**	**90.337,87**	**0,023**		**0,023**		**90**
ES0127797019	EDP Renováveis S.A. Acciones Port.	EUR	8.300	B	188.991,00	0,00	0,047	188.991,00	0,047	100	0,047	100	189
Emittent	**259683 EDP Renováveis S.A.**				**188.991,00**	**0,00**	**0,047**	**188.991,00**	**0,047**		**0,047**		**189**
Konzern	**487777 EDP - Energias de Portugal S.A.**				**188.991,00**	**0,00**	**0,047**	**188.991,00**	**0,047**		**0,047**		**189**
US28176E1082	Edwards Lifesciences Corp. Reg.Shares	USD	5.763	B	667.518,49	0,00	0,167	667.518,49	0,167	100	0,167	100	668
Konzern	**936853 Edwards Lifesciences Corp.**				**667.518,49**	**0,00**	**0,167**	**667.518,49**	**0,167**		**0,167**		**668**
FR0000130452	Eiffage S.A. Actions Port.	EUR	766	B	74.286,68	0,00	0,019	74.286,68	0,019	100	0,019	100	74
Konzern	**853452 Eiffage S.A.**				**74.286,68**	**0,00**	**0,019**	**74.286,68**	**0,019**		**0,019**		**74**
JP3160400002	Eisai Co. Ltd. Reg.Shares	JPY	2.200	B	91.184,35	1.020,91	0,023	92.205,26	0,023	100	0,023	100	92
Konzern	**855526 Eisai Co. Ltd.**				**91.184,35**	**1.020,91**	**0,023**	**92.205,26**	**0,023**		**0,023**		**92**
US28414H1032	Elanco Animal Health Inc. Reg.Shares	USD	3.960	B	95.124,72	0,00	0,024	95.124,72	0,024	100	0,024	100	95
Konzern	**483344 Elanco Animal Health Inc.**				**95.124,72**	**0,00**	**0,024**	**95.124,72**	**0,024**		**0,024**		**95**
US2855121099	Electronic Arts Inc. Reg.Shares	USD	2.044	B	233.228,42	0,00	0,058	233.228,42	0,058	100	0,058	100	233
Konzern	**878372 Electronic Arts Inc.**				**233.228,42**	**0,00**	**0,058**	**233.228,42**	**0,058**		**0,058**		**233**

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Berichtswährung: EUR

Deka MSCI World Climate Change ESG UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
US5324571083	Eli Lilly and Company Reg.Shares	USD	7.457	B	1.991.444,30	0,00	0,498	1.991.444,30	0,498	100	0,498	100	1.991
Konzern	**858560 Eli Lilly and Company**				**1.991.444,30**	**0,00**	**0,498**	**1.991.444,30**	**0,498**		**0,498**		**1.991**
BE0003822393	Elia Group Actions au Port.	EUR	890	B	132.788,00	0,00	0,033	132.788,00	0,033	100	0,033	100	133
Konzern	**402490 Elia Group**				**132.788,00**	**0,00**	**0,033**	**132.788,00**	**0,033**		**0,033**		**133**
FI0009007884	Elisa Oyj Reg.Shares Cl.A	EUR	1.069	B	58.068,08	1.377,80	0,015	59.445,88	0,015	100	0,015	100	59
Konzern	**615402 Elisa Oyj**				**58.068,08**	**1.377,80**	**0,015**	**59.445,88**	**0,015**		**0,015**		**59**
US2910111044	Emerson Electric Co. Reg.Shares	USD	1.708	B	152.317,47	0,00	0,038	152.317,47	0,038	100	0,038	100	152
Konzern	**850981 Emerson Electric Co.**				**152.317,47**	**0,00**	**0,038**	**152.317,47**	**0,038**		**0,038**		**152**
CH0016440353	Ems-Chemie Holding AG Namens-Aktien	CHF	42	B	35.742,52	0,00	0,009	35.742,52	0,009	100	0,009	100	36
Emittent	**856472 Ems-Chemie Holding AG**				**35.742,52**	**0,00**	**0,009**	**35.742,52**	**0,009**		**0,009**		**36**
Konzern	**EMESTA HOLDING AG**				**35.742,52**	**0,00**	**0,009**	**35.742,52**	**0,009**		**0,009**		**36**
CA2918434077	Empire Co. Ltd. Reg.Shares Cl.A	CAD	1.534	B	48.638,61	144,25	0,012	48.782,86	0,012	100	0,012	100	49
Konzern	**889201 Empire Co. Ltd.**				**48.638,61**	**144,25**	**0,012**	**48.782,86**	**0,012**		**0,012**		**49**
ES0130960018	Enagas S.A. Acciones Port.	EUR	398	B	8.162,98	0,00	0,002	8.162,98	0,002	100	0,002	100	8
Konzern	**662211 Enagas S.A.**				**8.162,98**	**0,00**	**0,002**	**8.162,98**	**0,002**		**0,002**		**8**
ES0105046009	Aena SME S.A. Acciones Port.	EUR	690	B	104.155,50	0,00	0,026	104.155,50	0,026	100	0,026	100	104
Emittent	**768729 Aena SME S.A.**				**104.155,50**	**0,00**	**0,026**	**104.155,50**	**0,026**		**0,026**		**104**
Konzern	**ENAIRE**				**104.155,50**	**0,00**	**0,026**	**104.155,50**	**0,026**		**0,026**		**104**
CA29250N1050	Enbridge Inc. Reg.Shares	CAD	3.241	B	139.335,39	0,00	0,035	139.335,39	0,035	100	0,035	100	139
Konzern	**885427 Enbridge Inc.**				**139.335,39**	**0,00**	**0,035**	**139.335,39**	**0,035**		**0,035**		**139**
US29355A1079	Enphase Energy Inc. Reg.Shares	USD	3.684	B	531.852,13	0,00	0,133	531.852,13	0,133	100	0,133	100	532
Konzern	**723018 Enphase Energy Inc.**				**531.852,13**	**0,00**	**0,133**	**531.852,13**	**0,133**		**0,133**		**532**
IM00B5VQMV65	Entain PLC Reg.Shares	GBP	4.227	B	78.140,46	0,00	0,020	78.140,46	0,020	100	0,020	100	78
Konzern	**282380 Entain PLC**				**78.140,46**	**0,00**	**0,020**	**78.140,46**	**0,020**		**0,020**		**78**
US29362U1043	Entegris Inc. Reg.Shares	USD	1.193	B	127.171,19	0,00	0,032	127.171,19	0,032	100	0,032	100	127
Konzern	**938201 Entegris Inc.**				**127.171,19**	**0,00**	**0,032**	**127.171,19**	**0,032**		**0,032**		**127**
US29414B1044	EPAM Systems Inc. Reg.Shares	USD	428	B	113.207,17	0,00	0,028	113.207,17	0,028	100	0,028	100	113
Konzern	**723797 EPAM Systems Inc.**				**113.207,17**	**0,00**	**0,028**	**113.207,17**	**0,028**		**0,028**		**113**
SE0012853455	EQT AB Namn-Aktier	SEK	2.241	B	75.179,54	0,00	0,019	75.179,54	0,019	100	0,019	100	75
Konzern	**763782 EQT AB**				**75.179,54**	**0,00**	**0,019**	**75.179,54**	**0,019**		**0,019**		**75**
US2944291051	Equifax Inc. Reg.Shares	USD	906	B	169.553,88	0,00	0,042	169.553,88	0,042	100	0,042	100	170
Konzern	**854618 Equifax Inc.**				**169.553,88**	**0,00**	**0,042**	**169.553,88**	**0,042**		**0,042**		**170**
US29444U7000	Equinix Inc. Reg.Shares	USD	1.895	B	1.323.905,07	0,00	0,331	1.323.905,07	0,331	100	0,331	100	1.324

Grosskreditanzeige

Deka MSCI World Climate Change ESG UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
Konzern	**615259 Equinix Inc.**				**1.323.905,07**	**0,00**	**0,331**	**1.323.905,07**	**0,331**		**0,331**		**1.324**
US29452E1010	Equitable Holdings Inc. Reg.Shares	USD	2.826	B	83.024,91	0,00	0,021	83.024,91	0,021	100	0,021	100	83
Konzern	**483172 Equitable Holdings Inc.**				**83.024,91**	**0,00**	**0,021**	**83.024,91**	**0,021**		**0,021**		**83**
US29476L1070	Equity Residential Reg.Shs of Benef. Int.	USD	3.290	B	282.871,13	0,00	0,071	282.871,13	0,071	100	0,071	100	283
Konzern	**985334 Equity Residential**				**282.871,13**	**0,00**	**0,071**	**282.871,13**	**0,071**		**0,071**		**283**
US29530P1021	Erie Indemnity Co. Reg.Shares Cl.A	USD	194	B	31.817,82	0,00	0,008	31.817,82	0,008	100	0,008	100	32
Konzern	**919562 Erie Indemnity Co.**				**31.817,82**	**0,00**	**0,008**	**31.817,82**	**0,008**		**0,008**		**32**
AT0000652011	Erste Group Bank AG Inhaber-Aktien	EUR	2.621	B	85.863,96	0,00	0,021	85.863,96	0,021	100	0,021	100	86
Konzern	**879150 Erste Group Bank AG**				**85.863,96**	**0,00**	**0,021**	**85.863,96**	**0,021**		**0,021**		**86**
US29670G1022	Essential Utilities Inc. Reg.Shares	USD	469	B	21.286,53	0,00	0,005	21.286,53	0,005	100	0,005	100	21
Konzern	**861240 Essential Utilities Inc.**				**21.286,53**	**0,00**	**0,005**	**21.286,53**	**0,005**		**0,005**		**21**
US2971781057	Essex Property Trust Inc. Reg.Shares	USD	605	B	200.454,19	0,00	0,050	200.454,19	0,050	100	0,050	100	200
Konzern	**891315 Essex Property Trust Inc.**				**200.454,19**	**0,00**	**0,050**	**200.454,19**	**0,050**		**0,050**		**200**
FR0000121667	EssilorLuxottica S.A. Actions Port.	EUR	2.625	B	450.712,50	0,00	0,113	450.712,50	0,113	100	0,113	100	451
Konzern	**863195 EssilorLuxottica S.A.**				**450.712,50**	**0,00**	**0,113**	**450.712,50**	**0,113**		**0,113**		**451**
SE0009922164	Essity AB Namn-Aktier B	SEK	5.131	B	115.486,18	0,00	0,029	115.486,18	0,029	100	0,029	100	115
Konzern	**478592 Essity AB**				**115.486,18**	**0,00**	**0,029**	**115.486,18**	**0,029**		**0,029**		**115**
BE0974256852	Établissements Fr. Colruyt SA	EUR	472	B	16.524,72	0,00	0,004	16.524,72	0,004	100	0,004	100	17
Konzern	**863812 Établissements Franz Colruyt S.A.**				**16.524,72**	**0,00**	**0,004**	**16.524,72**	**0,004**		**0,004**		**17**
US29786A1060	Etsy Inc. Reg.Shares	USD	1.187	B	111.415,68	0,00	0,028	111.415,68	0,028	100	0,028	100	111
Konzern	**726908 Etsy Inc.**				**111.415,68**	**0,00**	**0,028**	**111.415,68**	**0,028**		**0,028**		**111**
FR0000121121	Eurazeo SE Actions au Porteur	EUR	283	B	22.470,20	0,00	0,006	22.470,20	0,006	100	0,006	150	34
Konzern	**860642 Eurazeo SE**				**22.470,20**	**0,00**	**0,006**	**22.470,20**	**0,006**		**0,006**		**34**
FR0014000MR3	Eurofins Scientific S.E. Actions Port.	EUR	1.246	B	111.890,80	0,00	0,028	111.890,80	0,028	100	0,028	100	112
Konzern	**714221 Eurofins Scientific S.E.**				**111.890,80**	**0,00**	**0,028**	**111.890,80**	**0,028**		**0,028**		**112**
NL0006294274	Euronext N.V. Aandelen an toonder	EUR	648	B	51.878,88	0,00	0,013	51.878,88	0,013	100	0,013	100	52
Konzern	**693285 Euronext N.V.**				**51.878,88**	**0,00**	**0,013**	**51.878,88**	**0,013**		**0,013**		**52**
BMG3223R1088	Everest Reinsurance Group Ltd. Reg.Shares	USD	304	B	82.152,46	0,00	0,021	82.152,46	0,021	100	0,021	100	82
Konzern	**580891 Everest Reinsurance Group Ltd.**				**82.152,46**	**0,00**	**0,021**	**82.152,46**	**0,021**		**0,021**		**82**
US30040W1080	Eversource Energy Reg.Shares	USD	1.034	B	88.768,87	0,00	0,022	88.768,87	0,022	100	0,022	100	89
Konzern	**856256 Eversource Energy**				**88.768,87**	**0,00**	**0,022**	**88.768,87**	**0,022**		**0,022**		**89**
SE0012673267	Evolution AB (publ) Namn-Aktier	SEK	1.218	B	109.550,10	1.729,56	0,028	111.279,66	0,028	100	0,028	100	111
Konzern	**768353 Evolution AB [publ]**				**109.550,10**	**1.729,56**	**0,028**	**111.279,66**	**0,028**		**0,028**		**111**

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Deka MSCI World Climate Change ESG UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
AU000000EVN4	Evolution Mining Ltd. Reg.Shares	AUD	15.230	B	45.087,45	0,00	0,011	45.087,45	0,011	100	0,011	100	45
Konzern	**725221 Evolution Mining Ltd.**				**45.087,45**	**0,00**	**0,011**	**45.087,45**	**0,011**		**0,011**		**45**
US30063P1057	Exact Sciences Corp. Reg.Shares	USD	1.254	B	70.514,01	0,00	0,018	70.514,01	0,018	100	0,018	100	71
Konzern	**590273 Exact Sciences Corp.**				**70.514,01**	**0,00**	**0,018**	**70.514,01**	**0,018**		**0,018**		**71**
US30212P3038	Expedia Group Inc. Reg.Shares	USD	1.057	B	178.747,96	0,00	0,045	178.747,96	0,045	100	0,045	100	179
Konzern	**233835 Expedia Group Inc.**				**178.747,96**	**0,00**	**0,045**	**178.747,96**	**0,045**		**0,045**		**179**
US3021301094	Expeditors Intl of Wash. Inc. Reg.Shares	USD	1.565	B	143.634,52	0,00	0,036	143.634,52	0,036	100	0,036	100	144
Konzern	**875272 Expeditors International of Washington Inc.**				**143.634,52**	**0,00**	**0,036**	**143.634,52**	**0,036**		**0,036**		**144**
GB00B19NLV48	Experian PLC Reg.Shares	GBP	6.924	B	231.618,10	0,00	0,058	231.618,10	0,058	100	0,058	100	232
Konzern	**228609 Experian PLC**				**231.618,10**	**0,00**	**0,058**	**231.618,10**	**0,058**		**0,058**		**232**
US3156161024	F5 Inc. Reg.Shares	USD	571	B	107.002,28	0,00	0,027	107.002,28	0,027	100	0,027	100	107
Konzern	**922977 F5 Inc.**				**107.002,28**	**0,00**	**0,027**	**107.002,28**	**0,027**		**0,027**		**107**
US3030751057	FactSet Research Systems Inc. Reg.Shares	USD	279	B	112.791,18	0,00	0,028	112.791,18	0,028	100	0,028	100	113
Konzern	**901629 FactSet Research Systems Inc.**				**112.791,18**	**0,00**	**0,028**	**112.791,18**	**0,028**		**0,028**		**113**
US3032501047	Fair Isaac Corp. Reg.Shares	USD	207	B	73.807,64	0,00	0,018	73.807,64	0,018	100	0,018	100	74
Konzern	**873369 Fair Isaac Corp.**				**73.807,64**	**0,00**	**0,018**	**73.807,64**	**0,018**		**0,018**		**74**
JP3802400006	Fanuc Corp. Reg.Shares	JPY	1.700	B	260.994,67	0,00	0,065	260.994,67	0,065	100	0,065	100	261
Konzern	**863731 Fanuc Corp.**				**260.994,67**	**0,00**	**0,065**	**260.994,67**	**0,065**		**0,065**		**261**
JP3802300008	Fast Retailing Co. Ltd. Reg.Shares	JPY	500	B	237.698,43	0,00	0,059	237.698,43	0,059	100	0,059	100	238
Konzern	**891638 Fast Retailing Co. Ltd.**				**237.698,43**	**0,00**	**0,059**	**237.698,43**	**0,059**		**0,059**		**238**
US3119001044	Fastenal Co. Reg.Shares	USD	5.350	B	284.705,15	0,00	0,071	284.705,15	0,071	100	0,071	100	285
Konzern	**887891 Fastenal Co.**				**284.705,15**	**0,00**	**0,071**	**284.705,15**	**0,071**		**0,071**		**285**
SE0000455057	Fastighets AB Balder Namn-Aktier B	SEK	967	B	49.737,34	0,00	0,012	49.737,34	0,012	100	0,012	100	50
Konzern	**932100 Fastighets AB Balder**				**49.737,34**	**0,00**	**0,012**	**49.737,34**	**0,012**		**0,012**		**50**
FR0000121147	Faurecia SE Actions Port.	EUR	1.029	B	24.716,58	0,00	0,006	24.716,58	0,006	100	0,006	100	25
Konzern	**867025 Faurecia SE**				**24.716,58**	**0,00**	**0,006**	**24.716,58**	**0,006**		**0,006**		**25**
US31428X1063	Fedex Corp. Reg.Shares	USD	2.222	B	423.848,88	0,00	0,106	423.848,88	0,106	100	0,106	100	424
Konzern	**912029 Fedex Corp.**				**423.848,88**	**0,00**	**0,106**	**423.848,88**	**0,106**		**0,106**		**424**
JE00BJVNSS43	Ferguson PLC Reg.Shares	GBP	2.107	B	273.169,48	1.547,62	0,069	274.717,10	0,069	100	0,069	100	275
Konzern	**860782 Ferguson PLC**				**273.169,48**	**1.547,62**	**0,069**	**274.717,10**	**0,069**		**0,069**		**275**
NL0011585146	Ferrari N.V. Aandelen op naam	EUR	368	B	75.145,60	426,04	0,019	75.571,64	0,019	100	0,019	100	76
Konzern	**705085 Ferrari N.V.**				**75.145,60**	**426,04**	**0,019**	**75.571,64**	**0,019**		**0,019**		**76**

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
ES0118900010	Ferrovial S.A. Acciones Port.	EUR	4.476	B	114.406,56	0,00	0,029	114.406,56	0,029	100	0,029	100	114
Konzern	**216777 Ferrovial S.A.**				**114.406,56**	**0,00**	**0,029**	**114.406,56**	**0,029**		**0,029**		**114**
US31620M1062	Fidelity Natl Inform.Svcs Inc. Reg.Shares	USD	4.582	B	435.193,88	0,00	0,109	435.193,88	0,109	100	0,109	100	435
Konzern	**694607 Fidelity National Information Services Inc.**				**435.193,88**	**0,00**	**0,109**	**435.193,88**	**0,109**		**0,109**		**435**
HK0066009694	MTR Corporation Ltd. Reg.Shares	HKD	38.500	B	192.331,43	0,00	0,048	192.331,43	0,048	100	0,048	100	192
Emittent	**476596 MTR Corporation Ltd.**				**192.331,43**	**0,00**	**0,048**	**192.331,43**	**0,048**		**0,048**		**192**
Konzern	**Financial Secretary Inc.**				**192.331,43**	**0,00**	**0,048**	**192.331,43**	**0,048**		**0,048**		**192**
IT0003492391	Diasorin S.p.A. Azioni nom.	EUR	234	B	30.443,40	0,00	0,008	30.443,40	0,008	100	0,008	100	30
Emittent	**249469 Diasorin S.p.A.**				**30.443,40**	**0,00**	**0,008**	**30.443,40**	**0,008**		**0,008**		**30**
Konzern	**Finde Societa Semplice**				**30.443,40**	**0,00**	**0,008**	**30.443,40**	**0,008**		**0,008**		**30**
IT0000072170	Finecobank Banca Fineco S.p.A. Azioni nom.	EUR	4.640	B	65.424,00	0,00	0,016	65.424,00	0,016	100	0,016	100	65
Konzern	**716810 Finecobank Banca Fineco S.p.A.**				**65.424,00**	**0,00**	**0,016**	**65.424,00**	**0,016**		**0,016**		**65**
CA3359341052	First Quantum Minerals Ltd. Reg.Shares	CAD	3.505	B	101.645,90	10,99	0,025	101.656,89	0,025	100	0,025	100	102
Konzern	**904604 First Quantum Minerals Ltd.**				**101.645,90**	**10,99**	**0,025**	**101.656,89**	**0,025**		**0,025**		**102**
US33616C1009	First Rep.Bank San Fr.(New) Reg.Shares	USD	1.343	B	197.391,09	0,00	0,049	197.391,09	0,049	100	0,049	100	197
Konzern	**876349 First Republic Bank**				**197.391,09**	**0,00**	**0,049**	**197.391,09**	**0,049**		**0,049**		**197**
US3379321074	FirstEnergy Corp. Reg.Shares	USD	2.720	B	120.693,81	0,00	0,030	120.693,81	0,030	100	0,030	100	121
Konzern	**910509 FirstEnergy Corp.**				**120.693,81**	**0,00**	**0,030**	**120.693,81**	**0,030**		**0,030**		**121**
CA33767E2024	FirstService Corp. Reg.Shares	CAD	362	B	45.351,12	55,71	0,011	45.406,83	0,011	100	0,011	100	45
Konzern	**744141 FirstService Corp.**				**45.351,12**	**55,71**	**0,011**	**45.406,83**	**0,011**		**0,011**		**45**
US3377381088	Fiserv Inc. Reg.Shares	USD	4.413	B	412.794,25	0,00	0,103	412.794,25	0,103	100	0,103	100	413
Konzern	**881793 Fiserv Inc.**				**412.794,25**	**0,00**	**0,103**	**412.794,25**	**0,103**		**0,103**		**413**
NZFAPE0001S2	Fisher & Paykel Healt.Corp.Ltd Reg.Shares	NZD	5.243	B	73.792,18	0,00	0,018	73.792,18	0,018	100	0,018	100	74
Konzern	**881319 Fisher & Paykel Healthcare Corp. Ltd.**				**73.792,18**	**0,00**	**0,018**	**73.792,18**	**0,018**		**0,018**		**74**
IL0011582033	Fiverr International Ltd. Reg.Shares	USD	272	B	14.141,14	0,00	0,004	14.141,14	0,004	100	0,004	100	14
Konzern	**771738 Fiverr International Ltd.**				**14.141,14**	**0,00**	**0,004**	**14.141,14**	**0,004**		**0,004**		**14**
US3390411052	FleetCor Technologies Inc. Reg.Shares	USD	583	B	139.071,67	0,00	0,035	139.071,67	0,035	100	0,035	100	139
Konzern	**297772 FleetCor Technologies Inc.**				**139.071,67**	**0,00**	**0,035**	**139.071,67**	**0,035**		**0,035**		**139**
IE00BWT6H894	Flutter Entertainment PLC Reg.Shares	EUR	1.205	B	121.162,75	0,00	0,030	121.162,75	0,030	100	0,030	100	121
Konzern	**591715 Flutter Entertainment PLC**				**121.162,75**	**0,00**	**0,030**	**121.162,75**	**0,030**		**0,030**		**121**
US3024913036	FMC Corp. Reg.Shares	USD	1.124	B	142.006,77	0,00	0,036	142.006,77	0,036	100	0,036	100	142
Konzern	**851087 FMC Corp.**				**142.006,77**	**0,00**	**0,036**	**142.006,77**	**0,036**		**0,036**		**142**
AU000000FMG4	Fortescue Metals Group Ltd. Reg.Shares	AUD	14.804	B	216.909,90	0,00	0,054	216.909,90	0,054	100	0,054	100	217

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Konzern	**873578 Fortescue Metals Group Ltd.**				**216.909,90**	**0,00**	**0,054**	**216.909,90**	**0,054**		**0,054**		**217**
US34959E1091	Fortinet Inc. Reg.Shares	USD	1.043	B	308.980,76	0,00	0,077	308.980,76	0,077	100	0,077	100	309
Konzern	**288327 Fortinet Inc.**				**308.980,76**	**0,00**	**0,077**	**308.980,76**	**0,077**		**0,077**		**309**
CA3495531079	Fortis Inc. Reg.Shares	CAD	821	B	38.741,44	0,00	0,010	38.741,44	0,010	100	0,010	100	39
Konzern	**881347 Fortis Inc.**				**38.741,44**	**0,00**	**0,010**	**38.741,44**	**0,010**		**0,010**		**39**
US34959J1088	Fortive Corp. Reg.Shares	USD	3.080	B	169.556,92	0,00	0,042	169.556,92	0,042	100	0,042	100	170
Konzern	**744620 Fortive Corp.**				**169.556,92**	**0,00**	**0,042**	**169.556,92**	**0,042**		**0,042**		**170**
US34964C1062	Fortune Brands Home & Sec.Inc. Reg.Shares	USD	1.192	B	79.920,99	0,00	0,020	79.920,99	0,020	100	0,020	100	80
Konzern	**719046 Fortune Brands Home & Security Inc.**				**79.920,99**	**0,00**	**0,020**	**79.920,99**	**0,020**		**0,020**		**80**
CA3518581051	Franco-Nevada Corp. Reg.Shares	CAD	1.822	B	274.660,60	0,00	0,069	274.660,60	0,069	100	0,069	100	275
Konzern	**275854 Franco-Nevada Corp.**				**274.660,60**	**0,00**	**0,069**	**274.660,60**	**0,069**		**0,069**		**275**
US3546131018	Franklin Resources Inc. Reg.Shares	USD	2.270	B	55.428,65	0,00	0,014	55.428,65	0,014	100	0,014	100	55
Konzern	**870315 Franklin Resources Inc.**				**55.428,65**	**0,00**	**0,014**	**55.428,65**	**0,014**		**0,014**		**55**
DE0005785802	Fresenius Medical Care KGaA Inhaber-Aktien	EUR	1.518	B	96.484,08	0,00	0,024	96.484,08	0,024	100	0,024	100	96
Emittent	**578580 Fresenius Medical Care AG & Co. KGaA**				**96.484,08**	**0,00**	**0,024**	**96.484,08**	**0,024**		**0,024**		**96**
DE0005785604	Fresenius SE & Co. KGaA Inhaber-Stammaktien	EUR	3.103	B	108.605,00	0,00	0,027	108.605,00	0,027	100	0,027	100	109
Emittent	**578560 Fresenius SE & Co. KGaA**				**108.605,00**	**0,00**	**0,027**	**108.605,00**	**0,027**		**0,027**		**109**
Konzern	**578560 Fresenius SE & Co. KGaA**				**205.089,08**	**0,00**	**0,051**	**205.089,08**	**0,051**		**0,051**		**205**
DE000A3E5D64	FUCHS PETROLUB SE Namens-Vorzugsakt.	EUR	594	B	18.841,68	0,00	0,005	18.841,68	0,005	100	0,005	100	19
Konzern	**579040 FUCHS PETROLUB SE**				**18.841,68**	**0,00**	**0,005**	**18.841,68**	**0,005**		**0,005**		**19**
JP3820000002	Fuji Electric Co. Ltd. Reg.Shares	JPY	2.900	B	121.321,28	680,60	0,031	122.001,88	0,031	100	0,031	100	122
Konzern	**857726 Fuji Electric Co. Ltd.**				**121.321,28**	**680,60**	**0,031**	**122.001,88**	**0,031**		**0,031**		**122**
JP3814000000	Fujifilm Holdings Corp. Reg.Shares	JPY	3.200	B	172.081,47	1.036,10	0,043	173.117,57	0,043	100	0,043	100	173
Konzern	**854607 Fujifilm Holdings Corp.**				**172.081,47**	**1.036,10**	**0,043**	**173.117,57**	**0,043**		**0,043**		**173**
JP3818000006	Fujitsu Ltd. Reg.Shares	JPY	1.500	B	204.564,17	1.002,67	0,051	205.566,84	0,051	100	0,051	100	206
Konzern	**855182 Fujitsu Ltd.**				**204.564,17**	**1.002,67**	**0,051**	**205.566,84**	**0,051**		**0,051**		**206**
HK0027032686	Galaxy Entertainment Group Ltd Reg.Shares	HKD	16.000	B	86.042,23	528,95	0,022	86.571,18	0,022	100	0,022	100	87
Konzern	**885577 Galaxy Entertainment Group Ltd.**				**86.042,23**	**528,95**	**0,022**	**86.571,18**	**0,022**		**0,022**		**87**
PTGAL0AM0009	Galp Energia SGPS S.A. Acções Nominativas	EUR	848	B	9.879,20	0,00	0,002	9.879,20	0,002	100	0,002	100	10
Konzern	**237620 Galp Energia SGPS S.A.**				**9.879,20**	**0,00**	**0,002**	**9.879,20**	**0,002**		**0,002**		**10**
GB0006731235	Associated British Foods PLC Reg.Shares	GBP	3.020	B	60.109,70	0,00	0,015	60.109,70	0,015	100	0,015	100	60
Emittent	**891840 Associated British Foods PLC**				**60.109,70**	**0,00**	**0,015**	**60.109,70**	**0,015**		**0,015**		**60**
CA9611485090	George Weston Ltd. Reg.Shares	CAD	701	B	81.414,96	0,00	0,020	81.414,96	0,020	100	0,020	100	81
Emittent	**852885 George Weston Ltd.**				**81.414,96**	**0,00**	**0,020**	**81.414,96**	**0,020**		**0,020**		**81**

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CA5394811015	Loblaw Companies Ltd. Reg.Shares	CAD	1.559	B	133.782,98	0,00	0,033	133.782,98	0,033	100	0,033	100	134
Emittent	**853286 Loblaw Companies Ltd.**				**133.782,98**	**0,00**	**0,033**	**133.782,98**	**0,033**		**0,033**		**134**
Konzern	**Garfield Weston Foundation**				**275.307,64**	**0,00**	**0,069**	**275.307,64**	**0,069**		**0,069**		**275**
CH0114405324	Garmin Ltd. Namens-Aktien	USD	1.389	B	145.028,79	0,00	0,036	145.028,79	0,036	100	0,036	100	145
Konzern	**282430 Garmin Ltd.**				**145.028,79**	**0,00**	**0,036**	**145.028,79**	**0,036**		**0,036**		**145**
US3666511072	Gartner Inc. Reg.Shares	USD	616	B	173.112,79	0,00	0,043	173.112,79	0,043	100	0,043	100	173
Konzern	**887957 Gartner Inc.**				**173.112,79**	**0,00**	**0,043**	**173.112,79**	**0,043**		**0,043**		**173**
DE0006602006	GEA Group AG Inhaber-Aktien	EUR	1.383	B	53.674,23	0,00	0,013	53.674,23	0,013	100	0,013	100	54
Konzern	**660200 GEA Group AG**				**53.674,23**	**0,00**	**0,013**	**53.674,23**	**0,013**		**0,013**		**54**
CH0030170408	Geberit AG Namens-Aktien (Dispost.)	CHF	314	B	168.634,70	2.471,42	0,043	171.106,12	0,043	100	0,043	100	171
Konzern	**922734 Geberit AG**				**168.634,70**	**2.471,42**	**0,043**	**171.106,12**	**0,043**		**0,043**		**171**
FR0010040865	Gecina S.A. Actions Nom.	EUR	430	B	48.762,00	0,00	0,012	48.762,00	0,012	100	0,012	100	49
Konzern	**897406 Gecina S.A.**				**48.762,00**	**0,00**	**0,012**	**48.762,00**	**0,012**		**0,012**		**49**
US3687361044	Generac Holdings Inc. Reg.Shares	USD	558	B	124.005,72	0,00	0,031	124.005,72	0,031	100	0,031	100	124
Konzern	**282014 Generac Holdings Inc.**				**124.005,72**	**0,00**	**0,031**	**124.005,72**	**0,031**		**0,031**		**124**
US3696043013	General Electric Co. Reg.Shares	USD	2.789	B	235.886,47	0,00	0,059	235.886,47	0,059	100	0,059	100	236
Konzern	**851144 General Electric Co.**				**235.886,47**	**0,00**	**0,059**	**235.886,47**	**0,059**		**0,059**		**236**
US3703341046	General Mills Inc. Reg.Shares	USD	5.156	B	347.980,67	1.642,70	0,087	349.623,37	0,087	100	0,087	100	350
Konzern	**853862 General Mills Inc.**				**347.980,67**	**1.642,70**	**0,087**	**349.623,37**	**0,087**		**0,087**		**350**
US37045V1008	General Motors Co. Reg.Shares	USD	3.921	B	147.193,43	0,00	0,037	147.193,43	0,037	100	0,037	100	147
Konzern	**741597 General Motors Co.**				**147.193,43**	**0,00**	**0,037**	**147.193,43**	**0,037**		**0,037**		**147**
DK0010272202	GENMAB AS Navne-Aktier	DKK	489	B	170.017,81	0,00	0,043	170.017,81	0,043	100	0,043	100	170
Konzern	**565131 Genmab AS**				**170.017,81**	**0,00**	**0,043**	**170.017,81**	**0,043**		**0,043**		**170**
SGXE21576413	Genting Singapore Reg.Shares	SGD	43.800	B	24.175,13	0,00	0,006	24.175,13	0,006	100	0,006	100	24
Emittent	**771165 Genting Singapore**				**24.175,13**	**0,00**	**0,006**	**24.175,13**	**0,006**		**0,006**		**24**
Konzern	**869584 Genting Berhad**				**24.175,13**	**0,00**	**0,006**	**24.175,13**	**0,006**		**0,006**		**24**
US3724601055	Genuine Parts Co. Reg.Shares	USD	1.341	B	170.807,63	0,00	0,043	170.807,63	0,043	100	0,043	100	171
Konzern	**858406 Genuine Parts Co.**				**170.807,63**	**0,00**	**0,043**	**170.807,63**	**0,043**		**0,043**		**171**
SE0000202624	Getinge AB Namn-Aktier B (fria)	SEK	2.116	B	72.118,12	0,00	0,018	72.118,12	0,018	100	0,018	100	72
Konzern	**889714 Getinge AB**				**72.118,12**	**0,00**	**0,018**	**72.118,12**	**0,018**		**0,018**		**72**
FR0010533075	Getlink SE Actions Port.	EUR	9.180	B	162.394,20	0,00	0,041	162.394,20	0,041	100	0,041	100	162
Konzern	**300244 Getlink SE**				**162.394,20**	**0,00**	**0,041**	**162.394,20**	**0,041**		**0,041**		**162**
CA3759161035	Gildan Activewear Inc. Reg.Shares (Sub.Vtg)	CAD	1.732	B	58.033,53	0,00	0,015	58.033,53	0,015	100	0,015	100	58

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Konzern	**915121 Gildan Activewear Inc.**				**58.033,53**	**0,00**	**0,015**	**58.033,53**	**0,015**		**0,015**		**58**
US3755581036	Gilead Sciences Inc. Reg.Shares	USD	9.309	B	547.234,77	0,00	0,137	547.234,77	0,137	100	0,137	100	547
Konzern	**885823 Gilead Sciences Inc.**				**547.234,77**	**0,00**	**0,137**	**547.234,77**	**0,137**		**0,137**		**547**
NL0012059018	EXOR N.V. Aandelen aan toonder	EUR	816	B	57.756,48	0,00	0,014	57.756,48	0,014	100	0,014	100	58
Emittent	**744729 EXOR N.V.**				**57.756,48**	**0,00**	**0,014**	**57.756,48**	**0,014**		**0,014**		**58**
Konzern	**Giovanni Agnelli B.V.**				**57.756,48**	**0,00**	**0,014**	**57.756,48**	**0,014**		**0,014**		**58**
CH0010645932	Givaudan SA Namens-Aktien	CHF	80	B	298.905,36	0,00	0,075	298.905,36	0,075	100	0,075	100	299
Konzern	**938427 Givaudan SA**				**298.905,36**	**0,00**	**0,075**	**298.905,36**	**0,075**		**0,075**		**299**
NO0010582521	Gjensidige Forsikring ASA Navne-Aksjer	NOK	1.525	B	34.263,05	54,32	0,009	34.317,37	0,009	100	0,009	100	34
Emittent	**721285 Gjensidige Forsikring ASA**				**34.263,05**	**54,32**	**0,009**	**34.317,37**	**0,009**		**0,009**		**34**
Konzern	**Gjensidigestiftelsen**				**34.263,05**	**54,32**	**0,009**	**34.317,37**	**0,009**		**0,009**		**34**
GB0009252882	GlaxoSmithKline PLC Reg.Shares	GBP	46.630	B	977.591,16	0,00	0,244	977.591,16	0,244	100	0,244	100	978
Konzern	**940561 GlaxoSmithKline PLC**				**977.591,16**	**0,00**	**0,244**	**977.591,16**	**0,244**		**0,244**		**978**
US37940X1028	Global Payments Inc. Reg.Shares	USD	2.181	B	285.584,40	0,00	0,071	285.584,40	0,071	100	0,071	100	286
Konzern	**603111 Global Payments Inc.**				**285.584,40**	**0,00**	**0,071**	**285.584,40**	**0,071**		**0,071**		**286**
JP3385890003	GMO Payment Gateway Inc. Reg.Shares	JPY	300	B	23.744,73	0,00	0,006	23.744,73	0,006	100	0,006	100	24
Emittent	**208673 GMO Payment Gateway Inc.**				**23.744,73**	**0,00**	**0,006**	**23.744,73**	**0,006**		**0,006**		**24**
Konzern	**925295 GMO Internet Inc.**				**23.744,73**	**0,00**	**0,006**	**23.744,73**	**0,006**		**0,006**		**24**
DK0010272632	GN Store Nord AS Navne-Aktier	DKK	1.118	B	42.807,85	0,00	0,011	42.807,85	0,011	100	0,011	100	43
Konzern	**854734 GN Store Nord AS**				**42.807,85**	**0,00**	**0,011**	**42.807,85**	**0,011**		**0,011**		**43**
US3802371076	GoDaddy Inc. Reg.Shares Cl.A	USD	1.248	B	98.406,09	0,00	0,025	98.406,09	0,025	100	0,025	100	98
Konzern	**726909 GoDaddy Inc.**				**98.406,09**	**0,00**	**0,025**	**98.406,09**	**0,025**		**0,025**		**98**
AU000000GMG2	Goodman Group Reg.Stapled Secs	AUD	15.277	B	243.535,80	0,00	0,061	243.535,80	0,061	100	0,061	100	244
Konzern	**226872 Goodman Group**				**243.535,80**	**0,00**	**0,061**	**243.535,80**	**0,061**		**0,061**		**244**
AU000000GPT8	GPT Group Reg.Units	AUD	17.288	B	60.614,13	0,00	0,015	60.614,13	0,015	100	0,015	100	61
Konzern	**867152 GPT Group**				**60.614,13**	**0,00**	**0,015**	**60.614,13**	**0,015**		**0,015**		**61**
ES0171996087	Grifols S.A. Acciones Port. Cl.A	EUR	2.192	B	36.518,72	0,00	0,009	36.518,72	0,009	100	0,009	100	37
Konzern	**202818 Grifols S.A.**				**36.518,72**	**0,00**	**0,009**	**36.518,72**	**0,009**		**0,009**		**37**
BE0003797140	Groupe Bruxelles Lambert SA(GBL) Act.au Porteur	EUR	837	B	79.833,06	0,00	0,020	79.833,06	0,020	100	0,020	100	80
Konzern	**873222 Groupe Bruxelles Lambert S.A. [GBL]**				**79.833,06**	**0,00**	**0,020**	**79.833,06**	**0,020**		**0,020**		**80**
US40171V1008	Guidewire Software Inc. Reg.Shares	USD	572	B	48.399,39	0,00	0,012	48.399,39	0,012	100	0,012	100	48
Konzern	**734151 Guidewire Software Inc.**				**48.399,39**	**0,00**	**0,012**	**48.399,39**	**0,012**		**0,012**		**48**
SE0000106270	H & M Hennes & Mauritz AB Namn-Aktier B	SEK	6.777	B	85.996,25	0,00	0,022	85.996,25	0,022	100	0,022	100	86

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Konzern	**872318 H & M Hennes & Mauritz AB**				**85.996,25**	**0,00**	**0,022**	**85.996,25**	**0,022**		**0,022**		**86**
FR0000052292	Hermes International S.C.A. Actions au Porteur	EUR	280	B	351.260,00	0,00	0,088	351.260,00	0,088	100	0,088	100	351
Emittent	**886670 Hermes International S.C.A.**				**351.260,00**	**0,00**	**0,088**	**351.260,00**	**0,088**		**0,088**		**351**
Konzern	**H51 SAS**				**351.260,00**	**0,00**	**0,088**	**351.260,00**	**0,088**		**0,088**		**351**
JP3766550002	Hakuhodo DY Holdings Inc. Reg.Shares	JPY	1.700	B	18.981,43	175,62	0,005	19.157,05	0,005	100	0,005	100	19
Konzern	**232985 Hakuhodo DY Holdings Inc.**				**18.981,43**	**175,62**	**0,005**	**19.157,05**	**0,005**		**0,005**		**19**
US4062161017	Halliburton Co. Reg.Shares	USD	1.425	B	51.181,47	0,00	0,013	51.181,47	0,013	100	0,013	100	51
Konzern	**853986 Halliburton Co.**				**51.181,47**	**0,00**	**0,013**	**51.181,47**	**0,013**		**0,013**		**51**
GB0004052071	Halma PLC Reg.Shares	GBP	3.440	B	104.202,34	0,00	0,026	104.202,34	0,026	100	0,026	100	104
Konzern	**865047 Halma PLC**				**104.202,34**	**0,00**	**0,026**	**104.202,34**	**0,026**		**0,026**		**104**
HK0101000591	Hang Lung Properties Ltd. Reg.Shares	HKD	18.000	B	34.952,89	0,00	0,009	34.952,89	0,009	100	0,009	100	35
Emittent	**874111 Hang Lung Properties Ltd.**				**34.952,89**	**0,00**	**0,009**	**34.952,89**	**0,009**		**0,009**		**35**
Konzern	**861145 Hang Lung Group Ltd.**				**34.952,89**	**0,00**	**0,009**	**34.952,89**	**0,009**		**0,009**		**35**
JP3774200004	Hankyu Hanshin Holdings Inc. Reg.Shares	JPY	2.100	B	52.516,11	319,04	0,013	52.835,15	0,013	100	0,013	100	53
Konzern	**870661 Hankyu Hanshin Holdings Inc.**				**52.516,11**	**319,04**	**0,013**	**52.835,15**	**0,013**		**0,013**		**53**
GB00B1VZ0M25	Hargreaves Lansdown PLC Reg.Shares	GBP	2.690	B	31.875,97	0,00	0,008	31.875,97	0,008	100	0,008	100	32
Konzern	**270200 Hargreaves Lansdown PLC**				**31.875,97**	**0,00**	**0,008**	**31.875,97**	**0,008**		**0,008**		**32**
US4180561072	Hasbro Inc. Reg.Shares	USD	1.170	B	95.427,64	0,00	0,024	95.427,64	0,024	100	0,024	100	95
Konzern	**859888 Hasbro Inc.**				**95.427,64**	**0,00**	**0,024**	**95.427,64**	**0,024**		**0,024**		**95**
US40412C1018	HCA Healthcare Inc. Reg.Shares	USD	1.866	B	463.622,15	0,00	0,116	463.622,15	0,116	100	0,116	100	464
Konzern	**450529 HCA Healthcare Inc.**				**463.622,15**	**0,00**	**0,116**	**463.622,15**	**0,116**		**0,116**		**464**
DE0008402215	Hannover Rück SE Namens-Aktien	EUR	460	B	69.207,00	0,00	0,017	69.207,00	0,017	100	0,017	100	69
Emittent	**840220 Hannover Rück SE**				**69.207,00**	**0,00**	**0,017**	**69.207,00**	**0,017**		**0,017**		**69**
Konzern	**787023 HDI Haftpflichtverband der Deutschen Industrie VVaG**				**69.207,00**	**0,00**	**0,017**	**69.207,00**	**0,017**		**0,017**		**69**
US42250P1030	Healthpeak Properties Inc. Reg.Shares	USD	4.806	B	156.883,58	0,00	0,039	156.883,58	0,039	100	0,039	100	157
Konzern	**881390 Healthpeak Properties Inc.**				**156.883,58**	**0,00**	**0,039**	**156.883,58**	**0,039**		**0,039**		**157**
US4228061093	HEICO Corp. Reg.Shares	USD	397	B	55.198,17	0,00	0,014	55.198,17	0,014	100	0,014	100	55
US4228062083	HEICO Corp. Reg.Shares Cl.A	USD	668	B	75.870,31	0,00	0,019	75.870,31	0,019	100	0,019	100	76
Konzern	**889997 HEICO Corp.**				**131.068,48**	**0,00**	**0,033**	**131.068,48**	**0,033**		**0,033**		**131**
DE0006047004	HeidelbergCement AG Inhaber-Aktien	EUR	637	B	34.079,50	0,00	0,009	34.079,50	0,009	100	0,009	100	34
Konzern	**604700 HeidelbergCement AG**				**34.079,50**	**0,00**	**0,009**	**34.079,50**	**0,009**		**0,009**		**34**
DE000A161408	HelloFresh SE Inhaber-Aktien	EUR	1.546	B	60.185,78	0,00	0,015	60.185,78	0,015	100	0,015	100	60
Konzern	**840841 HelloFresh SE**				**60.185,78**	**0,00**	**0,015**	**60.185,78**	**0,015**		**0,015**		**60**

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DE0006048408	Henkel AG & Co. KGaA Inhaber-Stammaktien	EUR	910	B	55.009,50	0,00	0,014	55.009,50	0,014	100	0,014	100	55
DE0006048432	Henkel AG & Co. KGaA Inhaber-Vorzugsaktien	EUR	1.561	B	94.783,92	0,00	0,024	94.783,92	0,024	100	0,024	100	95
Konzern	**604840 Henkel AG & Co. KGaA**				**149.793,42**	**0,00**	**0,037**	**149.793,42**	**0,037**		**0,037**		**150**
US8064071025	Henry Schein Inc. Reg.Shares	USD	1.326	B	110.988,08	0,00	0,028	110.988,08	0,028	100	0,028	100	111
Konzern	**897961 Henry Schein Inc.**				**110.988,08**	**0,00**	**0,028**	**110.988,08**	**0,028**		**0,028**		**111**
US42824C1099	Hewlett Packard Enterprise Co. Reg.Shares	USD	28.580	B	430.103,37	0,00	0,108	430.103,37	0,108	100	0,108	100	430
Konzern	**767326 Hewlett Packard Enterprise Co.**				**430.103,37**	**0,00**	**0,108**	**430.103,37**	**0,108**		**0,108**		**430**
SE0015961909	Hexagon AB Namn-Aktier B (fria)	SEK	17.815	B	229.163,87	0,00	0,057	229.163,87	0,057	100	0,057	100	229
Konzern	**873339 Hexagon AB**				**229.163,87**	**0,00**	**0,057**	**229.163,87**	**0,057**		**0,057**		**229**
JP3783420007	Hikari Tsushin Inc. Reg.Shares	JPY	200	B	21.383,89	150,71	0,005	21.534,60	0,005	100	0,005	100	22
Konzern	**899393 Hikari Tsushin Inc.**				**21.383,89**	**150,71**	**0,005**	**21.534,60**	**0,005**		**0,005**		**22**
GB00B0LCW083	Hikma Pharmaceuticals PLC Reg.Shares	GBP	1.597	B	39.337,34	502,60	0,010	39.839,94	0,010	100	0,010	100	40
Konzern	**234895 Hikma Pharmaceuticals PLC**				**39.337,34**	**502,60**	**0,010**	**39.839,94**	**0,010**		**0,010**		**40**
US43300A2033	Hilton Worldwide Holdings Inc. Reg.Shares	USD	1.946	B	281.658,13	0,00	0,070	281.658,13	0,070	100	0,070	100	282
Konzern	**769079 Hilton Worldwide Holdings Inc.**				**281.658,13**	**0,00**	**0,070**	**281.658,13**	**0,070**		**0,070**		**282**
JP3799000009	Hirose Electric Co. Ltd. Reg.Shares	JPY	300	B	35.627,86	291,69	0,009	35.919,55	0,009	100	0,009	100	36
Konzern	**863831 Hirose Electric Co. Ltd.**				**35.627,86**	**291,69**	**0,009**	**35.919,55**	**0,009**		**0,009**		**36**
JP3787000003	Hitachi Constr. Mach. Co. Ltd. Reg.Shares	JPY	900	B	21.086,09	136,73	0,005	21.222,82	0,005	100	0,005	100	21
Emittent	**869254 Hitachi Construction Machinery Co. Ltd.**				**21.086,09**	**136,73**	**0,005**	**21.222,82**	**0,005**		**0,005**		**21**
JP3788600009	Hitachi Ltd. Reg.Shares	JPY	7.100	B	309.153,63	0,00	0,077	309.153,63	0,077	100	0,077	100	309
Emittent	**853219 Hitachi Ltd.**				**309.153,63**	**0,00**	**0,077**	**309.153,63**	**0,077**		**0,077**		**309**
JP3786200000	Hitachi Metals Ltd. Reg.Shares	JPY	1.400	B	20.082,20	0,00	0,005	20.082,20	0,005	100	0,005	100	20
Emittent	**857957 Hitachi Metals Ltd.**				**20.082,20**	**0,00**	**0,005**	**20.082,20**	**0,005**		**0,005**		**20**
Konzern	**853219 Hitachi Ltd.**				**350.321,92**	**136,73**	**0,088**	**350.458,65**	**0,088**		**0,088**		**350**
CH0012214059	Holcim Ltd. Namens-Aktien	CHF	1.846	B	81.990,80	0,00	0,021	81.990,80	0,021	100	0,021	100	82
Konzern	**851313 Holcim Ltd.**				**81.990,80**	**0,00**	**0,021**	**81.990,80**	**0,021**		**0,021**		**82**
US4364401012	Hologic Inc. Reg.Shares	USD	2.337	B	166.086,58	0,00	0,042	166.086,58	0,042	100	0,042	100	166
Konzern	**879100 Hologic Inc.**				**166.086,58**	**0,00**	**0,042**	**166.086,58**	**0,042**		**0,042**		**166**
JP3854600008	Honda Motor Co. Ltd. Reg.Shares	JPY	5.200	B	128.136,86	1.671,13	0,032	129.807,99	0,032	100	0,032	100	130
Konzern	**853226 Honda Motor Co. Ltd.**				**128.136,86**	**1.671,13**	**0,032**	**129.807,99**	**0,032**		**0,032**		**130**
HK0388045442	Hongkong Exch. + Clear. Ltd. Reg.Shs	HKD	9.100	B	345.283,25	0,00	0,086	345.283,25	0,086	100	0,086	100	345
Konzern	**939403 Hongkong Exchanges and Clearing Ltd.**				**345.283,25**	**0,00**	**0,086**	**345.283,25**	**0,086**		**0,086**		**345**
HK0012000102	Henderson Land Devmt Co. Ltd. Reg.Shares	HKD	13.000	B	50.884,81	0,00	0,013	50.884,81	0,013	100	0,013	100	51
Emittent	**867157 Henderson Land Development Co. Ltd.**				**50.884,81**	**0,00**	**0,013**	**50.884,81**	**0,013**		**0,013**		**51**

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Konzern	**Hopkins (Cayman) Limited**				**50.884,81**	**0,00**	**0,013**	**50.884,81**	**0,013**		**0,013**		**51**
IE00BQPVQZ61	Horizon Therapeutics PLC Reg.Shares	USD	1.557	B	158.636,11	0,00	0,040	158.636,11	0,040	100	0,040	100	159
Konzern	**283971 Horizon Therapeutics PLC**				**158.636,11**	**0,00**	**0,040**	**158.636,11**	**0,040**		**0,040**		**159**
US4404521001	Hormel Foods Corp. Reg.Shares	USD	1.774	B	89.661,06	288,16	0,022	89.949,22	0,022	100	0,022	100	90
Konzern	**850875 Hormel Foods Corp.**				**89.661,06**	**288,16**	**0,022**	**89.949,22**	**0,022**		**0,022**		**90**
JP3845770001	Hoshizaki Corp. Reg.Shares	JPY	500	B	29.384,91	0,00	0,007	29.384,91	0,007	100	0,007	100	29
Konzern	**269725 Hoshizaki Corp.**				**29.384,91**	**0,00**	**0,007**	**29.384,91**	**0,007**		**0,007**		**29**
US44107P1049	Host Hotels & Resorts Inc. Reg.Shares	USD	6.634	B	126.262,86	0,00	0,032	126.262,86	0,032	100	0,032	100	126
Konzern	**858528 Host Hotels & Resorts Inc.**				**126.262,86**	**0,00**	**0,032**	**126.262,86**	**0,032**		**0,032**		**126**
US4432011082	Howmet Aerospace Inc. Reg.Shares	USD	2.448	B	80.520,23	0,00	0,020	80.520,23	0,020	100	0,020	100	81
Konzern	**850206 Howmet Aerospace Inc.**				**80.520,23**	**0,00**	**0,020**	**80.520,23**	**0,020**		**0,020**		**81**
JP3837800006	Hoya Corp. Reg.Shares	JPY	3.300	B	311.393,92	875,06	0,078	312.268,98	0,078	100	0,078	100	312
Konzern	**856625 Hoya Corp.**				**311.393,92**	**875,06**	**0,078**	**312.268,98**	**0,078**		**0,078**		**312**
US40434L1052	HP Inc. Reg.Shares	USD	10.342	B	365.157,62	0,00	0,091	365.157,62	0,091	100	0,091	100	365
Konzern	**851301 HP Inc.**				**365.157,62**	**0,00**	**0,091**	**365.157,62**	**0,091**		**0,091**		**365**
HK0011000095	Hang Seng Bank Ltd. Reg.Shares	HKD	5.800	B	104.990,33	0,00	0,026	104.990,33	0,026	100	0,026	100	105
Emittent	**862271 Hang Seng Bank Ltd.**				**104.990,33**	**0,00**	**0,026**	**104.990,33**	**0,026**		**0,026**		**105**
GB0005405286	HSBC Holdings PLC Reg.Shares	GBP	155.477	B	1.003.011,13	24.060,03	0,257	1.027.071,16	0,257	100	0,257	100	1.027
Emittent	**881335 HSBC Holdings PLC**				**1.003.011,13**	**24.060,03**	**0,257**	**1.027.071,16**	**0,257**		**0,257**		**1.027**
Konzern	**881335 HSBC Holdings PLC**				**1.108.001,46**	**24.060,03**	**0,283**	**1.132.061,49**	**0,283**		**0,283**		**1.132**
US4435731009	HubSpot Inc. Reg.Shares	USD	322	B	120.040,72	0,00	0,030	120.040,72	0,030	100	0,030	100	120
Konzern	**768656 HubSpot Inc.**				**120.040,72**	**0,00**	**0,030**	**120.040,72**	**0,030**		**0,030**		**120**
JP3360800001	Hulic Co. Ltd. Reg.Shares	JPY	3.500	B	27.576,61	0,00	0,007	27.576,61	0,007	100	0,007	100	28
Konzern	**565214 Hulic Co. Ltd.**				**27.576,61**	**0,00**	**0,007**	**27.576,61**	**0,007**		**0,007**		**28**
US4448591028	Humana Inc. Reg.Shares	USD	980	B	412.007,56	481,88	0,103	412.489,44	0,103	100	0,103	100	412
Konzern	**455508 Humana Inc.**				**412.007,56**	**481,88**	**0,103**	**412.489,44**	**0,103**		**0,103**		**412**
US4456581077	Hunt (J.B.) Transport Svcs Inc Reg.Shares	USD	734	B	115.969,90	0,00	0,029	115.969,90	0,029	100	0,029	100	116
Konzern	**885365 Hunt [J.B.] Transport Services Inc.**				**115.969,90**	**0,00**	**0,029**	**115.969,90**	**0,029**		**0,029**		**116**
US4461501045	Huntington Bancshares Inc. Reg.Shares	USD	11.220	B	145.882,24	0,00	0,036	145.882,24	0,036	100	0,036	100	146
Konzern	**867622 Huntington Bancshares Inc.**				**145.882,24**	**0,00**	**0,036**	**145.882,24**	**0,036**		**0,036**		**146**
SE0001662230	Husqvarna AB Namn-Aktier B	SEK	3.615	B	33.910,18	0,00	0,008	33.910,18	0,008	100	0,008	100	34
Konzern	**228433 Husqvarna AB**				**33.910,18**	**0,00**	**0,008**	**33.910,18**	**0,008**		**0,008**		**34**
CA4488112083	Hydro One Ltd. Reg.Shares	CAD	7.299	B	190.462,53	0,00	0,048	190.462,53	0,048	100	0,048	100	190

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Konzern	**753323 Hydro One Ltd.**				**190.462,53**	**0,00**	**0,048**	**190.462,53**	**0,048**		**0,048**		**190**
CA45075E1043	IA Financial Corporation Inc. Reg.Shares	CAD	817	B	45.012,28	0,00	0,011	45.012,28	0,011	100	0,011	100	45
Konzern	**842701 IA Financial Corporation Inc.**				**45.012,28**	**0,00**	**0,011**	**45.012,28**	**0,011**		**0,011**		**45**
JP3148800000	Ibiden Co. Ltd. Reg.Shares	JPY	900	B	35.778,55	109,38	0,009	35.887,93	0,009	100	0,009	100	36
Konzern	**854866 Ibiden Co. Ltd.**				**35.778,55**	**109,38**	**0,009**	**35.887,93**	**0,009**		**0,009**		**36**
IL0002810146	ICL Group Ltd. Reg.Shares	ILS	4.384	B	50.659,39	0,00	0,013	50.659,39	0,013	100	0,013	100	51
Konzern	**895222 ICL Group Ltd.**				**50.659,39**	**0,00**	**0,013**	**50.659,39**	**0,013**		**0,013**		**51**
US45167R1041	IDEX Corp. Reg.Shares	USD	672	B	121.473,71	0,00	0,030	121.473,71	0,030	100	0,030	100	121
Konzern	**877444 IDEX Corp.**				**121.473,71**	**0,00**	**0,030**	**121.473,71**	**0,030**		**0,030**		**121**
US45168D1046	IDEXX Laboratories Inc. Reg.Shares	USD	785	B	356.520,08	0,00	0,089	356.520,08	0,089	100	0,089	100	357
Konzern	**888210 IDEXX Laboratories Inc.**				**356.520,08**	**0,00**	**0,089**	**356.520,08**	**0,089**		**0,089**		**357**
AU000000IEL5	IDP Education Ltd. Reg.Shares	AUD	1.478	B	28.380,42	0,00	0,007	28.380,42	0,007	100	0,007	100	28
Konzern	**704971 IDP Education Ltd.**				**28.380,42**	**0,00**	**0,007**	**28.380,42**	**0,007**		**0,007**		**28**
US4523081093	Illinois Tool Works Inc. Reg.Shares	USD	2.778	B	533.569,66	0,00	0,133	533.569,66	0,133	100	0,133	100	534
Konzern	**861219 Illinois Tool Works Inc.**				**533.569,66**	**0,00**	**0,133**	**533.569,66**	**0,133**		**0,133**		**534**
US4523271090	Illumina Inc. Reg.Shares	USD	1.343	B	415.847,64	0,00	0,104	415.847,64	0,104	100	0,104	100	416
Konzern	**927079 Illumina Inc.**				**415.847,64**	**0,00**	**0,104**	**415.847,64**	**0,104**		**0,104**		**416**
NL0010801007	IMCD N.V. Aandelen op naam	EUR	535	B	82.791,25	0,00	0,021	82.791,25	0,021	100	0,021	100	83
Konzern	**761211 IMCD N.V.**				**82.791,25**	**0,00**	**0,021**	**82.791,25**	**0,021**		**0,021**		**83**
US45337C1027	Incyte Corp. Reg.Shares	USD	1.394	B	98.799,24	0,00	0,025	98.799,24	0,025	100	0,025	100	99
Konzern	**896133 Incyte Corp.**				**98.799,24**	**0,00**	**0,025**	**98.799,24**	**0,025**		**0,025**		**99**
DE0006231004	Infineon Technologies AG Namens-Aktien	EUR	11.297	B	322.416,38	0,00	0,081	322.416,38	0,081	100	0,081	100	322
Konzern	**623100 Infineon Technologies AG**				**322.416,38**	**0,00**	**0,081**	**322.416,38**	**0,081**		**0,081**		**322**
GB00BMJ6DW54	Informa PLC Reg.Shares	GBP	11.267	B	81.173,84	0,00	0,020	81.173,84	0,020	100	0,020	100	81
Konzern	**743733 Informa PLC**				**81.173,84**	**0,00**	**0,020**	**81.173,84**	**0,020**		**0,020**		**81**
IT0005090300	Infrastrutt. Wireless Italiane Azioni nom.	EUR	2.428	B	25.044,82	0,00	0,006	25.044,82	0,006	100	0,006	100	25
Konzern	**727055 Infrastrutture Wireless Italiane S.p.A.**				**25.044,82**	**0,00**	**0,006**	**25.044,82**	**0,006**		**0,006**		**25**
NL0011821202	ING Groep N.V. Aandelen op naam	EUR	29.761	B	293.294,66	0,00	0,073	293.294,66	0,073	100	0,073	100	293
Konzern	**881111 ING Groep N.V.**				**293.294,66**	**0,00**	**0,073**	**293.294,66**	**0,073**		**0,073**		**293**
LU2290522684	InPost S.A. Actions au Nomin.	EUR	1.808	B	10.898,62	0,00	0,003	10.898,62	0,003	100	0,003	100	11
Konzern	**853789 InPost S.A.**				**10.898,62**	**0,00**	**0,003**	**10.898,62**	**0,003**		**0,003**		**11**
US45784P1012	Insulet Corporation Reg.Shares	USD	627	B	151.452,49	0,00	0,038	151.452,49	0,038	100	0,038	100	151
Konzern	**270116 Insulet Corporation**				**151.452,49**	**0,00**	**0,038**	**151.452,49**	**0,038**		**0,038**		**151**

Stichtag: 21.04.2022

Grosskreditanzeige

Fondswährung: EUR
Berichtswährung: EUR

Deka MSCI World Climate Change ESG UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
AU000000IAG3	Insurance Australia Group Ltd. Reg.Shares	AUD	18.792	B	57.170,75	0,00	0,014	57.170,75	0,014	100	0,014	100	57
Konzern	**941205 Insurance Australia Group Ltd.**				**57.170,75**	**0,00**	**0,014**	**57.170,75**	**0,014**		**0,014**		**57**
CA45823T1066	Intact Financial Corp. Reg.Shares	CAD	1.342	B	180.794,13	0,00	0,045	180.794,13	0,045	100	0,045	100	181
Konzern	**232761 Intact Financial Corp.**				**180.794,13**	**0,00**	**0,045**	**180.794,13**	**0,045**		**0,045**		**181**
US4581401001	Intel Corp. Reg.Shares	USD	87.546	B	3.834.602,79	0,00	0,959	3.834.602,79	0,959	100	0,959	100	3.835
Konzern	**855681 Intel Corp.**				**3.834.602,79**	**0,00**	**0,959**	**3.834.602,79**	**0,959**		**0,959**		**3.835**
US45866F1049	Intercontinental Exchange Inc. Reg.Shares	USD	4.225	B	470.284,25	0,00	0,118	470.284,25	0,118	100	0,118	100	470
Konzern	**234928 Intercontinental Exchange Inc.**				**470.284,25**	**0,00**	**0,118**	**470.284,25**	**0,118**		**0,118**		**470**
GB00BHJYC057	InterContinental Hotels Group Reg.Shares	GBP	1.295	B	82.562,57	992,51	0,021	83.555,08	0,021	100	0,021	100	84
Konzern	**225140 InterContinental Hotels Group PLC**				**82.562,57**	**992,51**	**0,021**	**83.555,08**	**0,021**		**0,021**		**84**
US4592001014	Intl Business Machines Corp. Reg.Shares	USD	16.695	B	2.152.976,85	0,00	0,538	2.152.976,85	0,538	100	0,538	100	2.153
Konzern	**851399 International Business Machines Corp.**				**2.152.976,85**	**0,00**	**0,538**	**2.152.976,85**	**0,538**		**0,538**		**2.153**
US4595061015	Intl Flavors & Fragrances Inc. Reg.Shares	USD	2.180	B	250.977,92	0,00	0,063	250.977,92	0,063	100	0,063	100	251
Konzern	**853881 International Flavors & Fragrances Inc.**				**250.977,92**	**0,00**	**0,063**	**250.977,92**	**0,063**		**0,063**		**251**
US4601461035	International Paper Co. Reg.Shares	USD	2.279	B	104.424,83	0,00	0,026	104.424,83	0,026	100	0,026	100	104
Konzern	**851413 International Paper Co.**				**104.424,83**	**0,00**	**0,026**	**104.424,83**	**0,026**		**0,026**		**104**
GB0031638363	Intertek Group PLC Reg.Shares	GBP	1.199	B	72.926,86	0,00	0,018	72.926,86	0,018	100	0,018	100	73
Konzern	**633526 Intertek Group PLC**				**72.926,86**	**0,00**	**0,018**	**72.926,86**	**0,018**		**0,018**		**73**
IT0000072618	Intesa Sanpaolo S.p.A. Azioni nom.	EUR	125.905	B	254.957,63	0,00	0,064	254.957,63	0,064	100	0,064	100	255
Konzern	**850605 Intesa Sanpaolo S.p.A.**				**254.957,63**	**0,00**	**0,064**	**254.957,63**	**0,064**		**0,064**		**255**
US4612021034	Intuit Inc. Reg.Shares	USD	2.011	B	863.499,61	0,00	0,216	863.499,61	0,216	100	0,216	100	863
Konzern	**886053 Intuit Inc.**				**863.499,61**	**0,00**	**0,216**	**863.499,61**	**0,216**		**0,216**		**863**
US46120E6023	Intuitive Surgical Inc. Reg.Shares	USD	3.274	B	889.319,18	0,00	0,222	889.319,18	0,222	100	0,222	100	889
Konzern	**936612 Intuitive Surgical Inc.**				**889.319,18**	**0,00**	**0,222**	**889.319,18**	**0,222**		**0,222**		**889**
BMG491BT1088	Invesco Ltd. Reg.Shares	USD	2.627	B	51.597,68	0,00	0,013	51.597,68	0,013	100	0,013	100	52
Konzern	**265136 Invesco Ltd.**				**51.597,68**	**0,00**	**0,013**	**51.597,68**	**0,013**		**0,013**		**52**
SE0015811955	Investor AB Namn-Aktier A (fria)	SEK	3.797	B	81.841,77	0,00	0,020	81.841,77	0,020	100	0,020	100	82
SE0015811963	Investor AB Namn-Aktier B (fria)	SEK	13.870	B	276.968,29	0,00	0,069	276.968,29	0,069	100	0,069	100	277
Konzern	**855904 Investor AB**				**358.810,06**	**0,00**	**0,090**	**358.810,06**	**0,090**		**0,090**		**359**
US44980X1090	IPG Photonics Corp. Reg.Shares	USD	319	B	29.068,73	0,00	0,007	29.068,73	0,007	100	0,007	100	29
Konzern	**602224 IPG Photonics Corp.**				**29.068,73**	**0,00**	**0,007**	**29.068,73**	**0,007**		**0,007**		**29**
US46266C1053	IQVIA Holdings Inc. Reg.Shares	USD	1.796	B	391.130,36	0,00	0,098	391.130,36	0,098	100	0,098	100	391

Deka MSCI World Climate Change ESG UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
Konzern	**458598 IQVIA Holdings Inc.**				**391.130,36**	**0,00**	**0,098**	**391.130,36**	**0,098**		**0,098**		**391**
US46284V1017	Iron Mountain Inc. Reg.Shares	USD	2.685	B	142.562,87	0,00	0,036	142.562,87	0,036	100	0,036	100	143
Konzern	**936594 Iron Mountain Inc.**				**142.562,87**	**0,00**	**0,036**	**142.562,87**	**0,036**		**0,036**		**143**
IL0006912120	Israel Discount Bank Ltd. Reg.Shares Cl.A	ILS	8.823	B	49.961,39	0,00	0,012	49.961,39	0,012	100	0,012	100	50
Konzern	**854541 Israel Discount Bank Ltd.**				**49.961,39**	**0,00**	**0,012**	**49.961,39**	**0,012**		**0,012**		**50**
JP3137200006	Isuzu Motors Ltd. Reg.Shares	JPY	1.600	B	18.128,95	281,97	0,005	18.410,92	0,005	100	0,005	100	18
Konzern	**858329 Isuzu Motors Ltd.**				**18.128,95**	**281,97**	**0,005**	**18.410,92**	**0,005**		**0,005**		**18**
JP3143000002	Ito En Ltd. Reg.Shares	JPY	500	B	19.374,66	0,00	0,005	19.374,66	0,005	100	0,005	100	19
Konzern	**888735 Ito En Ltd.**				**19.374,66**	**0,00**	**0,005**	**19.374,66**	**0,005**		**0,005**		**19**
JP3143900003	Itochu Techno-Solutions Corp. Reg.Shares	JPY	700	B	15.219,88	148,88	0,004	15.368,76	0,004	100	0,004	100	15
Emittent	**931102 Itochu Techno-Solutions Corp.**				**15.219,88**	**148,88**	**0,004**	**15.368,76**	**0,004**		**0,004**		**15**
Konzern	**855471 ITOCHU Corp.**				**15.219,88**	**148,88**	**0,004**	**15.368,76**	**0,004**		**0,004**		**15**
GB00B019KW72	J. Sainsbury PLC Reg.Shs	GBP	16.217	B	47.272,38	0,00	0,012	47.272,38	0,012	100	0,012	100	47
Konzern	**864234 J. Sainsbury PLC**				**47.272,38**	**0,00**	**0,012**	**47.272,38**	**0,012**		**0,012**		**47**
US8326964058	J.M. Smucker Co. Reg.Shares	USD	694	B	91.936,04	0,00	0,023	91.936,04	0,023	100	0,023	100	92
Konzern	**861290 J.M. Smucker Co.**				**91.936,04**	**0,00**	**0,023**	**91.936,04**	**0,023**		**0,023**		**92**
US4262811015	Jack Henry & Associates Inc. Reg.Shares	USD	547	B	102.721,70	0,00	0,026	102.721,70	0,026	100	0,026	100	103
Konzern	**888286 Jack Henry & Associates Inc.**				**102.721,70**	**0,00**	**0,026**	**102.721,70**	**0,026**		**0,026**		**103**
CH0009002962	Barry Callebaut AG Namens-Aktien	CHF	30	B	65.736,70	0,00	0,016	65.736,70	0,016	100	0,016	100	66
Emittent	**914661 Barry Callebaut AG**				**65.736,70**	**0,00**	**0,016**	**65.736,70**	**0,016**		**0,016**		**66**
Konzern	**Jacobs Holding AG**				**65.736,70**	**0,00**	**0,016**	**65.736,70**	**0,016**		**0,016**		**66**
AU000000JHX1	James Hardie Industries PLC Reg.Shares (CUFS)	AUD	2.721	B	76.173,15	0,00	0,019	76.173,15	0,019	100	0,019	100	76
Konzern	**806951 James Hardie Industries PLC**				**76.173,15**	**0,00**	**0,019**	**76.173,15**	**0,019**		**0,019**		**76**
JP3183200009	Japan Exchange Group Inc. Reg.Shares	JPY	3.900	B	60.392,98	1.034,27	0,015	61.427,25	0,015	100	0,015	100	61
Konzern	**202390 Japan Exchange Group Inc.**				**60.392,98**	**1.034,27**	**0,015**	**61.427,25**	**0,015**		**0,015**		**61**
JP3039710003	Japan Metropolitan Fund Invest Reg.Shares	JPY	61	B	45.479,51	791,13	0,012	46.270,64	0,012	100	0,012	100	46
Konzern	**570226 Japan Metropolitan Fund Investment Corp.**				**45.479,51**	**791,13**	**0,012**	**46.270,64**	**0,012**		**0,012**		**46**
JP3752900005	Japan Post Holdings Co.Ltd Reg.Shares	JPY	18.600	B	121.043,86	5.469,14	0,032	126.513,00	0,032	100	0,032	100	127
Emittent	**727653 Japan Post Holdings Co.Ltd**				**121.043,86**	**5.469,14**	**0,032**	**126.513,00**	**0,032**		**0,032**		**127**
JP3233250004	Japan Post Insurance Co.Ltd Reg.Shares	JPY	1.500	B	23.088,14	410,18	0,006	23.498,32	0,006	100	0,006	100	23
Emittent	**727651 Japan Post Insurance Co.Ltd**				**23.088,14**	**410,18**	**0,006**	**23.498,32**	**0,006**		**0,006**		**23**
Konzern	**727653 Japan Post Holdings Co.Ltd**				**144.132,00**	**5.879,32**	**0,038**	**150.011,32**	**0,038**		**0,038**		**150**
JP3027680002	Japan Real Estate Inv. Corp. Reg.Shares	JPY	12	B	53.560,18	762,03	0,014	54.322,21	0,014	100	0,014	100	54

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Deka MSCI World Climate Change ESG UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
Konzern	**798084 Japan Real Estate Investment Corp.**				**53.560,18**	**762,03**	**0,014**	**54.322,21**	**0,014**		**0,014**		**54**
BMG4587L1090	Hongkong Land Holdings Ltd. Reg.Shares	USD	10.600	B	46.135,83	1.475,40	0,012	47.611,23	0,012	100	0,012	100	48
Emittent	**877047 Hongkong Land Holdings Ltd.**				**46.135,83**	**1.475,40**	**0,012**	**47.611,23**	**0,012**		**0,012**		**48**
Konzern	**869042 Jardine Matheson Holdings Ltd.**				**46.135,83**	**1.475,40**	**0,012**	**47.611,23**	**0,012**		**0,012**		**48**
IE00B4Q5ZN47	Jazz Pharmaceuticals PLC Reg.Shares	USD	559	B	85.335,84	0,00	0,021	85.335,84	0,021	100	0,021	100	85
Konzern	**742603 Jazz Pharmaceuticals PLC**				**85.335,84**	**0,00**	**0,021**	**85.335,84**	**0,021**		**0,021**		**85**
JP3386030005	JFE Holdings Inc. Reg.Shares	JPY	2.500	B	29.797,52	1.166,75	0,008	30.964,27	0,008	100	0,008	100	31
Konzern	**724564 JFE Holdings Inc.**				**29.797,52**	**1.166,75**	**0,008**	**30.964,27**	**0,008**		**0,008**		**31**
HK0019000162	Swire Pacific Ltd. Reg.Shares Cl.A	HKD	3.000	B	15.780,29	564,21	0,004	16.344,50	0,004	100	0,004	100	16
Emittent	**860990 Swire Pacific Ltd.**				**15.780,29**	**564,21**	**0,004**	**16.344,50**	**0,004**		**0,004**		**16**
HK0000063609	Swire Properties Ltd. Reg.Shares	HKD	10.400	B	24.449,16	752,28	0,006	25.201,44	0,006	100	0,006	100	25
Emittent	**863997 Swire Properties Ltd.**				**24.449,16**	**752,28**	**0,006**	**25.201,44**	**0,006**		**0,006**		**25**
Konzern	**874572 John Swire & Sons Ltd.**				**40.229,45**	**1.316,49**	**0,010**	**41.545,94**	**0,010**		**0,010**		**42**
US4781601046	Johnson & Johnson Reg.Shares	USD	24.229	B	4.096.666,00	0,00	1,024	4.096.666,00	1,024	100	1,024	100	4.097
Konzern	**853260 Johnson & Johnson**				**4.096.666,00**	**0,00**	**1,024**	**4.096.666,00**	**1,024**		**1,024**		**4.097**
IE00BY7QL619	Johnson Controls Internat. PLC Reg.Shares	USD	6.337	B	380.646,58	0,00	0,095	380.646,58	0,095	100	0,095	100	381
Konzern	**770001 Johnson Controls International PLC**				**380.646,58**	**0,00**	**0,095**	**380.646,58**	**0,095**		**0,095**		**381**
GB00BZ4BQC70	Johnson, Matthey PLC Reg.Shares	GBP	1.697	B	39.108,99	0,00	0,010	39.108,99	0,010	100	0,010	100	39
Konzern	**855808 Johnson, Matthey PLC**				**39.108,99**	**0,00**	**0,010**	**39.108,99**	**0,010**		**0,010**		**39**
US46625H1005	JPMorgan Chase & Co. Reg.Shares	USD	22.764	B	2.740.622,29	14.220,11	0,689	2.754.842,40	0,689	100	0,689	100	2.755
Konzern	**850628 JPMorgan Chase & Co.**				**2.740.622,29**	**14.220,11**	**0,689**	**2.754.842,40**	**0,689**		**0,689**		**2.755**
JP3385980002	JSR Corp. Reg.Shares	JPY	1.300	B	33.489,47	276,50	0,008	33.765,97	0,008	100	0,008	100	34
Konzern	**864569 JSR Corp.**				**33.489,47**	**276,50**	**0,008**	**33.765,97**	**0,008**		**0,008**		**34**
CH0102484968	Julius Baer Gruppe AG Namens-Aktien	CHF	1.683	B	79.805,14	0,00	0,020	79.805,14	0,020	100	0,020	100	80
Konzern	**281492 Julius Baer Gruppe AG**				**79.805,14**	**0,00**	**0,020**	**79.805,14**	**0,020**		**0,020**		**80**
US48203R1041	Juniper Networks Inc. Reg.Shares	USD	3.122	B	104.071,46	0,00	0,026	104.071,46	0,026	100	0,026	100	104
Konzern	**923889 Juniper Networks Inc.**				**104.071,46**	**0,00**	**0,026**	**104.071,46**	**0,026**		**0,026**		**104**
NL0012015705	Just Eat Takeaway.com N.V. Reg.Shares	EUR	1.672	B	42.836,64	0,00	0,011	42.836,64	0,011	100	0,011	100	43
Konzern	**803202 Just Eat Takeaway.com N.V.**				**42.836,64**	**0,00**	**0,011**	**42.836,64**	**0,011**		**0,011**		**43**
JP3210200006	Kajima Corp. Reg.Shares	JPY	4.200	B	44.484,23	656,30	0,011	45.140,53	0,011	100	0,011	100	45
Konzern	**857003 Kajima Corp.**				**44.484,23**	**656,30**	**0,011**	**45.140,53**	**0,011**		**0,011**		**45**
JP3206000006	Kakaku.com Inc. Reg.Shares	JPY	1.000	B	19.145,04	121,54	0,005	19.266,58	0,005	100	0,005	100	19
Konzern	**231861 Kakaku.com Inc.**				**19.145,04**	**121,54**	**0,005**	**19.266,58**	**0,005**		**0,005**		**19**

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JP3229400001	Kansai Paint Co. Ltd. Reg.Shares	JPY	1.100	B	14.263,34	100,27	0,004	14.363,61	0,004	100	0,004	100	14
Konzern	**869150 Kansai Paint Co. Ltd.**				**14.263,34**	**100,27**	**0,004**	**14.363,61**	**0,004**		**0,004**		**14**
JP3205800000	Kao Corp. Reg.Shares	JPY	4.100	B	154.017,82	0,00	0,039	154.017,82	0,039	100	0,039	100	154
Konzern	**857031 Kao Corp.**				**154.017,82**	**0,00**	**0,039**	**154.017,82**	**0,039**		**0,039**		**154**
BE0003565737	KBC Groep N.V. Parts Sociales au Port.	EUR	1.906	B	127.168,32	0,00	0,032	127.168,32	0,032	100	0,032	100	127
Konzern	**854943 KBC Groep N.V.**				**127.168,32**	**0,00**	**0,032**	**127.168,32**	**0,032**		**0,032**		**127**
JP3496400007	KDDI Corp. Reg.Shares	JPY	12.000	B	367.429,75	4.581,93	0,093	372.011,68	0,093	100	0,093	100	372
Konzern	**887603 KDDI Corp.**				**367.429,75**	**4.581,93**	**0,093**	**372.011,68**	**0,093**		**0,093**		**372**
JP3277800003	Keio Corp. Reg.Shares	JPY	1.000	B	35.950,77	121,54	0,009	36.072,31	0,009	100	0,009	100	36
Konzern	**863378 Keio Corp.**				**35.950,77**	**121,54**	**0,009**	**36.072,31**	**0,009**		**0,009**		**36**
JP3278600006	Keisei Electric Railway Co.Ltd Reg.Shares	JPY	2.800	B	68.615,02	139,46	0,017	68.754,48	0,017	100	0,017	100	69
Konzern	**867002 Keisei Electric Railway Co. Ltd.**				**68.615,02**	**139,46**	**0,017**	**68.754,48**	**0,017**		**0,017**		**69**
US4878361082	Kellogg Co. Reg.Shares	USD	2.159	B	138.803,52	0,00	0,035	138.803,52	0,035	100	0,035	100	139
Konzern	**853265 Kellogg Co.**				**138.803,52**	**0,00**	**0,035**	**138.803,52**	**0,035**		**0,035**		**139**
SG1U68934629	Keppel Corp. Ltd. Reg.Subd.Shares	SGD	25.300	B	113.940,81	0,00	0,028	113.940,81	0,028	100	0,028	100	114
Konzern	**866146 Keppel Corp. Ltd.**				**113.940,81**	**0,00**	**0,028**	**113.940,81**	**0,028**		**0,028**		**114**
IE0004906560	Kerry Group PLC Reg.Shares A	EUR	1.346	B	137.292,00	869,10	0,035	138.161,10	0,035	100	0,035	100	138
Konzern	**886291 Kerry Group PLC**				**137.292,00**	**869,10**	**0,035**	**138.161,10**	**0,035**		**0,035**		**138**
FI0009000202	Kesko Oyj Reg.Shares Cl.B	EUR	2.535	B	62.107,50	430,67	0,016	62.538,17	0,016	100	0,016	100	63
Konzern	**475777 Kesko Oyj**				**62.107,50**	**430,67**	**0,016**	**62.538,17**	**0,016**		**0,016**		**63**
US49271V1008	Keurig Dr Pepper Inc. Reg.Shares	USD	5.952	B	205.873,50	0,00	0,051	205.873,50	0,051	100	0,051	100	206
Konzern	**280411 Keurig Dr Pepper Inc.**				**205.873,50**	**0,00**	**0,051**	**205.873,50**	**0,051**		**0,051**		**206**
US4932671088	Keycorp Reg.Shares	USD	7.291	B	141.725,56	0,00	0,035	141.725,56	0,035	100	0,035	100	142
Konzern	**869353 Keycorp**				**141.725,56**	**0,00**	**0,035**	**141.725,56**	**0,035**		**0,035**		**142**
JP3236200006	Keyence Corp. Reg.Shares	JPY	1.800	B	703.171,17	1.033,06	0,176	704.204,23	0,176	100	0,176	100	704
Konzern	**874827 Keyence Corp.**				**703.171,17**	**1.033,06**	**0,176**	**704.204,23**	**0,176**		**0,176**		**704**
CA4932711001	Keyera Corp. Reg.Shares	CAD	354	B	8.683,88	0,00	0,002	8.683,88	0,002	100	0,002	100	9
Konzern	**711437 Keyera Corp.**				**8.683,88**	**0,00**	**0,002**	**8.683,88**	**0,002**		**0,002**		**9**
US49338L1035	Keysight Technologies Inc. Reg.Shares	USD	1.652	B	227.512,75	0,00	0,057	227.512,75	0,057	100	0,057	100	228
Konzern	**283976 Keysight Technologies Inc.**				**227.512,75**	**0,00**	**0,057**	**227.512,75**	**0,057**		**0,057**		**228**
JP3240400006	Kikkoman Corp. Reg.Shares	JPY	1.300	B	78.639,61	167,72	0,020	78.807,33	0,020	100	0,020	100	79
Konzern	**856983 Kikkoman Corp.**				**78.639,61**	**167,72**	**0,020**	**78.807,33**	**0,020**		**0,020**		**79**

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US4943681035	Kimberly-Clark Corp. Reg.Shares	USD	2.798	B	330.512,06	0,00	0,083	330.512,06	0,083	100	0,083	100	331
Konzern	**855178 Kimberly-Clark Corp.**				**330.512,06**	**0,00**	**0,083**	**330.512,06**	**0,083**		**0,083**		**331**
GB0033195214	Kingfisher PLC Reg.Shares	GBP	16.097	B	51.932,05	0,00	0,013	51.932,05	0,013	100	0,013	100	52
Konzern	**867546 Kingfisher PLC**				**51.932,05**	**0,00**	**0,013**	**51.932,05**	**0,013**		**0,013**		**52**
IE0004927939	Kingspan Group PLC Reg.Shares	EUR	3.799	B	345.253,12	936,78	0,087	346.189,90	0,087	100	0,087	100	346
Konzern	**905605 Kingspan Group PLC**				**345.253,12**	**936,78**	**0,087**	**346.189,90**	**0,087**		**0,087**		**346**
SE0015810247	Kinnevik AB Namn-Aktier B	SEK	1.843	B	36.551,67	0,00	0,009	36.551,67	0,009	100	0,009	100	37
Konzern	**899032 Kinnevik AB**				**36.551,67**	**0,00**	**0,009**	**36.551,67**	**0,009**		**0,009**		**37**
CA4969024047	Kinross Gold Corp. Reg.Shares	CAD	8.075	B	42.702,18	0,00	0,011	42.702,18	0,011	100	0,011	100	43
Konzern	**889021 Kinross Gold Corp.**				**42.702,18**	**0,00**	**0,011**	**42.702,18**	**0,011**		**0,011**		**43**
JP3260800002	Kintetsu Group Holdings Co.Ltd Reg.Shares	JPY	3.900	B	104.386,39	577,30	0,026	104.963,69	0,026	100	0,026	100	105
Konzern	**861658 Kintetsu Group Holdings Co. Ltd.**				**104.386,39**	**577,30**	**0,026**	**104.963,69**	**0,026**		**0,026**		**105**
DE000KGX8881	KION GROUP AG Inhaber-Aktien	EUR	1.631	B	96.326,86	0,00	0,024	96.326,86	0,024	100	0,024	100	96
Konzern	**703471 KION GROUP AG**				**96.326,86**	**0,00**	**0,024**	**96.326,86**	**0,024**		**0,024**		**96**
JP3258000003	Kirin Holdings Co. Ltd. Reg.Shares	JPY	6.900	B	89.519,56	0,00	0,022	89.519,56	0,022	100	0,022	100	90
Emittent	**853682 Kirin Holdings Co. Ltd.**				**89.519,56**	**0,00**	**0,022**	**89.519,56**	**0,022**		**0,022**		**90**
JP3256000005	Kyowa Kirin Co. Ltd. Reg.Shares	JPY	2.400	B	47.343,07	0,00	0,012	47.343,07	0,012	100	0,012	100	47
Emittent	**858523 Kyowa Kirin Co. Ltd.**				**47.343,07**	**0,00**	**0,012**	**47.343,07**	**0,012**		**0,012**		**47**
Konzern	**853682 Kirin Holdings Co. Ltd.**				**136.862,63**	**0,00**	**0,034**	**136.862,63**	**0,034**		**0,034**		**137**
US45687V1061	Ingersoll-Rand Inc. Reg.Shares	USD	3.370	B	148.448,43	0,00	0,037	148.448,43	0,037	100	0,037	100	148
Emittent	**803940 Ingersoll-Rand Inc.**				**148.448,43**	**0,00**	**0,037**	**148.448,43**	**0,037**		**0,037**		**148**
US48251W1045	KKR & Co. Inc. Common Shares	USD	3.821	B	189.807,99	0,00	0,047	189.807,99	0,047	100	0,047	150	285
Emittent	**720974 KKR & Co. Inc.**				**189.807,99**	**0,00**	**0,047**	**189.807,99**	**0,047**		**0,047**		**285**
Konzern	**720974 KKR & Co. Inc.**				**338.256,42**	**0,00**	**0,085**	**338.256,42**	**0,085**		**0,085**		**433**
US4824801009	KLA Corp. Reg.Shares	USD	1.387	B	429.727,63	0,00	0,107	429.727,63	0,107	100	0,107	100	430
Konzern	**865884 KLA Corp.**				**429.727,63**	**0,00**	**0,107**	**429.727,63**	**0,107**		**0,107**		**430**
FR0000121964	Klépierre S.A. Actions Port.	EUR	1.875	B	44.343,75	0,00	0,011	44.343,75	0,011	100	0,011	100	44
Konzern	**863272 Klépierre S.A.**				**44.343,75**	**0,00**	**0,011**	**44.343,75**	**0,011**		**0,011**		**44**
US4990491049	Knight-Swift Transp. Hldgs Inc Reg.Shs Cl.A	USD	1.406	B	63.528,98	0,00	0,016	63.528,98	0,016	100	0,016	100	64
Konzern	**744871 Knight-Swift Transportation Holdings Inc.**				**63.528,98**	**0,00**	**0,016**	**63.528,98**	**0,016**		**0,016**		**64**
JP3301100008	Kobayashi Pharmaceut. Co. Ltd. Reg.Shares	JPY	500	B	33.905,66	0,00	0,008	33.905,66	0,008	100	0,008	100	34
Konzern	**920477 Kobayashi Pharmaceutical Co. Ltd.**				**33.905,66**	**0,00**	**0,008**	**33.905,66**	**0,008**		**0,008**		**34**
JP3291200008	Kobe Bussan Co. Ltd. Reg.Shares	JPY	1.300	B	32.603,26	0,00	0,008	32.603,26	0,008	100	0,008	100	33

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Konzern	**260444 Kobe Bussan Co. Ltd.**				**32.603,26**	**0,00**	**0,008**	**32.603,26**	**0,008**		**0,008**		**33**
JP3304200003	Komatsu Ltd. Reg.Shares	JPY	7.800	B	170.096,64	1.823,05	0,043	171.919,69	0,043	100	0,043	100	172
Konzern	**854658 Komatsu Ltd.**				**170.096,64**	**1.823,05**	**0,043**	**171.919,69**	**0,043**		**0,043**		**172**
JP3300200007	Konami Holdings Corp. Reg.Shares	JPY	700	B	40.988,18	133,08	0,010	41.121,26	0,010	100	0,010	100	41
Konzern	**870269 Konami Holdings Corp.**				**40.988,18**	**133,08**	**0,010**	**41.121,26**	**0,010**		**0,010**		**41**
FI0009013403	KONE Oyj Reg.Shares Cl.B	EUR	2.987	B	140.120,17	0,00	0,035	140.120,17	0,035	100	0,035	100	140
Konzern	**227286 KONE Oyj**				**140.120,17**	**0,00**	**0,035**	**140.120,17**	**0,035**		**0,035**		**140**
NL0011794037	Ahold Delhaize N.V., Konkinkl. Aand. aan toonder	EUR	9.621	B	271.023,57	4.252,48	0,069	275.276,05	0,069	100	0,069	100	275
Konzern	**851287 Koninklijke Ahold Delhaize N.V.**				**271.023,57**	**4.252,48**	**0,069**	**275.276,05**	**0,069**		**0,069**		**275**
NL0000009827	Koninklijke DSM N.V. Aandelen aan toonder	EUR	1.470	B	231.231,00	0,00	0,058	231.231,00	0,058	100	0,058	100	231
Konzern	**876300 Koninklijke DSM N.V.**				**231.231,00**	**0,00**	**0,058**	**231.231,00**	**0,058**		**0,058**		**231**
NL0000009082	Kon. KPN N.V. Aandelen aan toonder	EUR	25.030	B	82.874,33	1.936,07	0,021	84.810,40	0,021	100	0,021	100	85
Konzern	**890963 Koninklijke KPN N.V.**				**82.874,33**	**1.936,07**	**0,021**	**84.810,40**	**0,021**		**0,021**		**85**
NL0000009538	Koninklijke Philips N.V. Aandelen aan toonder	EUR	8.348	B	236.874,50	0,00	0,059	236.874,50	0,059	100	0,059	100	237
Konzern	**860025 Koninklijke Philips N.V.**				**236.874,50**	**0,00**	**0,059**	**236.874,50**	**0,059**		**0,059**		**237**
JP3283650004	KOSE Corp. Reg.Shares	JPY	300	B	28.157,85	0,00	0,007	28.157,85	0,007	100	0,007	100	28
Konzern	**931250 KOSE Corp.**				**28.157,85**	**0,00**	**0,007**	**28.157,85**	**0,007**		**0,007**		**28**
JP3336560002	Suntory Beverage & Food Ltd. Reg.Shares	JPY	1.200	B	42.452,04	0,00	0,011	42.452,04	0,011	100	0,011	100	42
Emittent	**716558 Suntory Beverage & Food Ltd.**				**42.452,04**	**0,00**	**0,011**	**42.452,04**	**0,011**		**0,011**		**42**
Konzern	**Kotobuki Realty Co. Ltd.**				**42.452,04**	**0,00**	**0,011**	**42.452,04**	**0,011**		**0,011**		**42**
US5007541064	The Kraft Heinz Co. Reg.Shares	USD	4.288	B	173.979,44	0,00	0,044	173.979,44	0,044	100	0,044	100	174
Konzern	**475640 Kraft Heinz Co., The**				**173.979,44**	**0,00**	**0,044**	**173.979,44**	**0,044**		**0,044**		**174**
JP3266400005	Kubota Corp. Reg.Shares	JPY	9.000	B	149.701,58	0,00	0,037	149.701,58	0,037	100	0,037	100	150
Konzern	**857751 Kubota Corp.**				**149.701,58**	**0,00**	**0,037**	**149.701,58**	**0,037**		**0,037**		**150**
CH0025238863	Kühne & Nagel Internat. AG Namens-Aktien	CHF	500	B	134.360,17	0,00	0,034	134.360,17	0,034	100	0,034	100	134
Emittent	**890385 Kühne & Nagel International AG**				**134.360,17**	**0,00**	**0,034**	**134.360,17**	**0,034**		**0,034**		**134**
Konzern	**Kühne Holding AG**				**134.360,17**	**0,00**	**0,034**	**134.360,17**	**0,034**		**0,034**		**134**
JP3270000007	Kurita Water Industries Ltd. Reg.Shares	JPY	900	B	28.513,05	175,01	0,007	28.688,06	0,007	100	0,007	100	29
Konzern	**851119 Kurita Water Industries Ltd.**				**28.513,05**	**175,01**	**0,007**	**28.688,06**	**0,007**		**0,007**		**29**
JP3249600002	Kyocera Corp. Reg.Shares	JPY	2.900	B	144.524,24	1.531,36	0,037	146.055,60	0,037	100	0,037	100	146
Konzern	**860614 Kyocera Corp.**				**144.524,24**	**1.531,36**	**0,037**	**146.055,60**	**0,037**		**0,037**		**146**
SE0000108847	L E Lundbergföretagen AB Namn-Aktier B (fria)	SEK	579	B	26.593,11	0,00	0,007	26.593,11	0,007	100	0,007	100	27
Konzern	**884780 L E Lundbergföretagen AB**				**26.593,11**	**0,00**	**0,007**	**26.593,11**	**0,007**		**0,007**		**27**

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FR0000120073	Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port.	EUR	2.711	B	440.971,26	0,00	0,110	440.971,26	0,110	100	0,110	100	441
Konzern	**850133 L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Proc**				**440.971,26**	**0,00**	**0,110**	**440.971,26**	**0,110**		**0,110**		**441**
NL0000008977	Heineken Holding N.V. Aandelen aan toonder	EUR	737	B	55.975,15	0,00	0,014	55.975,15	0,014	100	0,014	100	56
Emittent	**853214 Heineken Holding N.V.**				**55.975,15**	**0,00**	**0,014**	**55.975,15**	**0,014**		**0,014**		**56**
NL0000009165	Heineken N.V. Aandelen aan toonder	EUR	1.655	B	156.927,10	0,00	0,039	156.927,10	0,039	100	0,039	100	157
Emittent	**851289 Heineken N.V.**				**156.927,10**	**0,00**	**0,039**	**156.927,10**	**0,039**		**0,039**		**157**
Konzern	**787021 L'Arche Green N.V.**				**212.902,25**	**0,00**	**0,053**	**212.902,25**	**0,053**		**0,053**		**213**
FR0000120321	L'Oréal S.A. Actions Port.	EUR	2.276	B	821.522,20	0,00	0,205	821.522,20	0,205	100	0,205	100	822
Konzern	**853888 L'Oréal S.A.**				**821.522,20**	**0,00**	**0,205**	**821.522,20**	**0,205**		**0,205**		**822**
FR0013451333	LA FRANCAISE DES JEUX Actions Port. (Prom.)	EUR	695	B	25.603,80	0,00	0,006	25.603,80	0,006	100	0,006	100	26
Konzern	**772079 LA FRANCAISE DES JEUX**				**25.603,80**	**0,00**	**0,006**	**25.603,80**	**0,006**		**0,006**		**26**
US50540R4092	Laboratory Corp.of Amer. Hldgs Reg.Shares	USD	715	B	182.170,22	0,00	0,046	182.170,22	0,046	100	0,046	100	182
Konzern	**895308 Laboratory Corp. of America Holdings**				**182.170,22**	**0,00**	**0,046**	**182.170,22**	**0,046**		**0,046**		**182**
NL0015435975	Davide Campari-Milano N.V. Aandelen op naam	EUR	4.596	B	49.544,88	234,40	0,012	49.779,28	0,012	100	0,012	100	50
Emittent	**772477 Davide Campari-Milano N.V.**				**49.544,88**	**234,40**	**0,012**	**49.779,28**	**0,012**		**0,012**		**50**
Konzern	**486791 Lagfin S.C.A.**				**49.544,88**	**234,40**	**0,012**	**49.779,28**	**0,012**		**0,012**		**50**
US5128071082	Lam Research Corp. Reg.Shares	USD	1.246	B	539.452,68	0,00	0,135	539.452,68	0,135	100	0,135	100	539
Konzern	**869686 Lam Research Corp.**				**539.452,68**	**0,00**	**0,135**	**539.452,68**	**0,135**		**0,135**		**539**
GB00BYW0PQ60	Land Securities Group PLC Reg.Shares	GBP	6.566	B	60.464,79	0,00	0,015	60.464,79	0,015	100	0,015	100	60
Konzern	**662289 Land Securities Group PLC**				**60.464,79**	**0,00**	**0,015**	**60.464,79**	**0,015**		**0,015**		**60**
DE0005470405	Lanxess AG Inhaber-Aktien	EUR	514	B	20.159,08	0,00	0,005	20.159,08	0,005	100	0,005	100	20
Konzern	**547040 LANXESS AG**				**20.159,08**	**0,00**	**0,005**	**20.159,08**	**0,005**		**0,005**		**20**
US5178341070	Las Vegas Sands Corp. Reg.Shares	USD	2.496	B	85.643,56	0,00	0,021	85.643,56	0,021	100	0,021	100	86
Emittent	**232227 Las Vegas Sands Corp.**				**85.643,56**	**0,00**	**0,021**	**85.643,56**	**0,021**		**0,021**		**86**
KYG7800X1079	Sands China Ltd. Reg.Shs Reg.S	HKD	16.800	B	34.992,39	0,00	0,009	34.992,39	0,009	100	0,009	100	35
Emittent	**288395 Sands China Ltd.**				**34.992,39**	**0,00**	**0,009**	**34.992,39**	**0,009**		**0,009**		**35**
Konzern	**232227 Las Vegas Sands Corp.**				**120.635,95**	**0,00**	**0,030**	**120.635,95**	**0,030**		**0,030**		**121**
SE0010100958	Latour Investment AB Namn-Aktier B	SEK	1.041	B	28.675,34	0,00	0,007	28.675,34	0,007	100	0,007	100	29
Konzern	**901207 Latour Investment AB**				**28.675,34**	**0,00**	**0,007**	**28.675,34**	**0,007**		**0,007**		**29**
US5218652049	Lear Corp. Reg.Shares	USD	191	B	23.614,99	0,00	0,006	23.614,99	0,006	100	0,006	100	24
Konzern	**890485 Lear Corp.**				**23.614,99**	**0,00**	**0,006**	**23.614,99**	**0,006**		**0,006**		**24**
DE000LEG1110	LEG Immobilien SE Namens-Aktien	EUR	632	B	63.231,60	0,00	0,016	63.231,60	0,016	100	0,016	100	63
Konzern	**703280 LEG Immobilien SE**				**63.231,60**	**0,00**	**0,016**	**63.231,60**	**0,016**		**0,016**		**63**

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GB0005603997	Legal & General Group PLC Reg.Shares	GBP	45.510	B	145.019,55	7.256,45	0,038	152.276,00	0,038	100	0,038	100	152
Konzern	**851584 Legal & General Group PLC**				**145.019,55**	**7.256,45**	**0,038**	**152.276,00**	**0,038**		**0,038**		**152**
FR0010307819	Legrand S.A. Actions au Porteur	EUR	2.472	B	214.767,36	0,00	0,054	214.767,36	0,054	100	0,054	100	215
Konzern	**400447 Legrand S.A.**				**214.767,36**	**0,00**	**0,054**	**214.767,36**	**0,054**		**0,054**		**215**
AU000000LLC3	LendLease Group Reg.Stapl.Secs	AUD	6.269	B	51.571,72	0,00	0,013	51.571,72	0,013	100	0,013	100	52
Konzern	**858788 LendLease Group**				**51.571,72**	**0,00**	**0,013**	**51.571,72**	**0,013**		**0,013**		**52**
US5260571048	Lennar Corp. Reg.Shares Cl.A	USD	2.467	B	179.761,48	0,00	0,045	179.761,48	0,045	100	0,045	100	180
Konzern	**851022 Lennar Corp.**				**179.761,48**	**0,00**	**0,045**	**179.761,48**	**0,045**		**0,045**		**180**
US5261071071	Lennox International Inc. Reg.Shares	USD	292	B	67.929,14	0,00	0,017	67.929,14	0,017	100	0,017	100	68
Konzern	**924838 Lennox International Inc.**				**67.929,14**	**0,00**	**0,017**	**67.929,14**	**0,017**		**0,017**		**68**
US5303071071	Liberty Broadband Corp. Reg.Shares Cl.A	USD	186	B	21.684,71	0,00	0,005	21.684,71	0,005	100	0,005	100	22
US5303073051	Liberty Broadband Corp. Reg.Shares Cl.C	USD	1.072	B	129.891,47	0,00	0,032	129.891,47	0,032	100	0,032	100	130
Konzern	**743880 Liberty Broadband Corp.**				**151.576,18**	**0,00**	**0,038**	**151.576,18**	**0,038**		**0,038**		**152**
GB00B8W67662	Liberty Global PLC Reg.Shares A	USD	1.181	B	26.561,47	0,00	0,007	26.561,47	0,007	100	0,007	100	27
GB00B8W67B19	Liberty Global PLC Reg.Shares C	USD	2.584	B	60.045,92	0,00	0,015	60.045,92	0,015	100	0,015	100	60
Konzern	**743273 Liberty Global PLC**				**86.607,39**	**0,00**	**0,022**	**86.607,39**	**0,022**		**0,022**		**87**
US82968B1035	Sirius XM Holdings Inc. Reg.Shares	USD	7.572	B	44.337,87	0,00	0,011	44.337,87	0,011	100	0,011	100	44
Emittent	**904591 Sirius XM Holdings Inc.**				**44.337,87**	**0,00**	**0,011**	**44.337,87**	**0,011**		**0,011**		**44**
Konzern	**743151 Liberty Media Corp.**				**44.337,87**	**0,00**	**0,011**	**44.337,87**	**0,011**		**0,011**		**44**
CA53229C1077	Lightspeed Commerce Inc. Reg.Shares	CAD	769	B	16.209,77	0,00	0,004	16.209,77	0,004	100	0,004	100	16
Konzern	**745731 Lightspeed Commerce Inc.**				**16.209,77**	**0,00**	**0,004**	**16.209,77**	**0,004**		**0,004**		**16**
US5341871094	Lincoln National Corp. Reg.Shares	USD	1.361	B	84.763,65	382,54	0,021	85.146,19	0,021	100	0,021	100	85
Konzern	**859406 Lincoln National Corp.**				**84.763,65**	**382,54**	**0,021**	**85.146,19**	**0,021**		**0,021**		**85**
IE00BZ12WP82	Linde PLC Reg.Shares	USD	2.864	B	856.651,46	0,00	0,214	856.651,46	0,214	100	0,214	100	857
Konzern	**806031 Linde PLC**				**856.651,46**	**0,00**	**0,214**	**856.651,46**	**0,214**		**0,214**		**857**
HK0823032773	Link Real Estate Investment Tr Reg.Units	HKD	18.900	B	151.067,59	0,00	0,038	151.067,59	0,038	100	0,038	100	151
Konzern	**203130 Link Real Estate Investment Trust**				**151.067,59**	**0,00**	**0,038**	**151.067,59**	**0,038**		**0,038**		**151**
JP3965400009	Lion Corp. Reg.Shares	JPY	2.000	B	18.929,77	0,00	0,005	18.929,77	0,005	100	0,005	100	19
Konzern	**858569 Lion Corp.**				**18.929,77**	**0,00**	**0,005**	**18.929,77**	**0,005**		**0,005**		**19**
US5380341090	Live Nation Entertainment Inc. Reg.Shares	USD	1.219	B	120.005,94	0,00	0,030	120.005,94	0,030	100	0,030	100	120
Konzern	**227873 Live Nation Entertainment Inc.**				**120.005,94**	**0,00**	**0,030**	**120.005,94**	**0,030**		**0,030**		**120**
JP3626800001	LIXIL Corp. Reg.Shares	JPY	2.500	B	40.902,07	583,38	0,010	41.485,45	0,010	100	0,010	100	41
Konzern	**872998 LIXIL Corp.**				**40.902,07**	**583,38**	**0,010**	**41.485,45**	**0,010**		**0,010**		**41**

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US5018892084	LKQ Corp. Reg.Shares	USD	2.598	B	119.736,31	0,00	0,030	119.736,31	0,030	100	0,030	100	120
Konzern	**205698 LKQ Corp.**				**119.736,31**	**0,00**	**0,030**	**119.736,31**	**0,030**		**0,030**		**120**
GB0008706128	Lloyds Banking Group PLC Reg.Shares	GBP	540.497	B	304.750,04	8.358,93	0,078	313.108,97	0,078	100	0,078	100	313
Konzern	**871784 Lloyds Banking Group PLC**				**304.750,04**	**8.358,93**	**0,078**	**313.108,97**	**0,078**		**0,078**		**313**
US5404241086	Loews Corp. Reg.Shares	USD	528	B	32.455,60	0,00	0,008	32.455,60	0,008	100	0,008	100	32
Konzern	**851615 Loews Corp.**				**32.455,60**	**0,00**	**0,008**	**32.455,60**	**0,008**		**0,008**		**32**
CH0025751329	Logitech International S.A. Namens-Aktien	CHF	1.550	B	101.651,65	0,00	0,025	101.651,65	0,025	100	0,025	100	102
Konzern	**875377 Logitech International S.A.**				**101.651,65**	**0,00**	**0,025**	**101.651,65**	**0,025**		**0,025**		**102**
GB00B0SWJX34	London Stock Exchange GroupPLC Reg.Shares	GBP	2.471	B	237.821,69	0,00	0,059	237.821,69	0,059	100	0,059	100	238
Konzern	**502607 London Stock Exchange Group PLC**				**237.821,69**	**0,00**	**0,059**	**237.821,69**	**0,059**		**0,059**		**238**
CH0013841017	Lonza Group AG Namens-Aktien	CHF	625	B	380.945,46	0,00	0,095	380.945,46	0,095	100	0,095	100	381
Konzern	**928619 Lonza Group AG**				**380.945,46**	**0,00**	**0,095**	**380.945,46**	**0,095**		**0,095**		**381**
US5486611073	Lowe's Companies Inc. Reg.Shares	USD	5.106	B	965.358,64	2.636,69	0,242	967.995,33	0,242	100	0,242	100	968
Konzern	**859545 Lowe's Companies Inc.**				**965.358,64**	**2.636,69**	**0,242**	**967.995,33**	**0,242**		**0,242**		**968**
US5500211090	Lululemon Athletica Inc. Reg.Shares	USD	1.062	B	369.440,27	0,00	0,092	369.440,27	0,092	100	0,092	100	369
Konzern	**270722 Lululemon Athletica Inc.**				**369.440,27**	**0,00**	**0,092**	**369.440,27**	**0,092**		**0,092**		**369**
US5502411037	Lumen Technologies Inc. Reg.Shares	USD	6.790	B	72.692,98	0,00	0,018	72.692,98	0,018	100	0,018	100	73
Konzern	**866405 Lumen Technologies Inc.**				**72.692,98**	**0,00**	**0,018**	**72.692,98**	**0,018**		**0,018**		**73**
SE0000825820	Lundin Energy AB Namn-Aktier	SEK	320	B	13.355,90	0,00	0,003	13.355,90	0,003	100	0,003	100	13
Konzern	**729364 Lundin Energy AB**				**13.355,90**	**0,00**	**0,003**	**13.355,90**	**0,003**		**0,003**		**13**
CA5503721063	Lundin Mining Corp. Reg.Shares	CAD	5.559	B	53.259,14	0,00	0,013	53.259,14	0,013	100	0,013	100	53
Konzern	**893976 Lundin Mining Corp.**				**53.259,14**	**0,00**	**0,013**	**53.259,14**	**0,013**		**0,013**		**53**
US55087P1049	Lyft Inc. Reg.Shares Cl.A	USD	2.423	B	76.212,39	0,00	0,019	76.212,39	0,019	100	0,019	100	76
Konzern	**763489 Lyft Inc.**				**76.212,39**	**0,00**	**0,019**	**76.212,39**	**0,019**		**0,019**		**76**
NL0009434992	Lyondellbasell Industries NV Reg.Shares A	USD	687	B	70.413,62	0,00	0,018	70.413,62	0,018	100	0,018	100	70
Konzern	**289787 Lyondellbasell Industries NV**				**70.413,62**	**0,00**	**0,018**	**70.413,62**	**0,018**		**0,018**		**70**
US55261F1049	M&T Bank Corp. Reg.Shares	USD	974	B	159.673,31	0,00	0,040	159.673,31	0,040	100	0,040	100	160
Konzern	**863582 M&T Bank Corp.**				**159.673,31**	**0,00**	**0,040**	**159.673,31**	**0,040**		**0,040**		**160**
JP3435750009	M3 Inc. Reg.Shares	JPY	3.300	B	106.181,77	311,14	0,027	106.492,91	0,027	100	0,027	100	106
Konzern	**207243 M3 Inc.**				**106.181,77**	**311,14**	**0,027**	**106.492,91**	**0,027**		**0,027**		**106**
AU000000MQG1	Macquarie Group Ltd. Reg.Shares	AUD	2.654	B	381.897,20	0,00	0,095	381.897,20	0,095	100	0,095	100	382
Konzern	**265049 Macquarie Group Ltd.**				**381.897,20**	**0,00**	**0,095**	**381.897,20**	**0,095**		**0,095**		**382**

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CA5592224011	Magna International Inc. Reg.Shares	CAD	914	B	54.124,76	0,00	0,014	54.124,76	0,014	100	0,014	100	54
Konzern	**868610 Magna International Inc.**				**54.124,76**	**0,00**	**0,014**	**54.124,76**	**0,014**		**0,014**		**54**
CA56501R1064	Manulife Financial Corp. Reg.Shares	CAD	14.635	B	288.522,73	0,00	0,072	288.522,73	0,072	100	0,072	100	289
Konzern	**926517 Manulife Financial Corp.**				**288.522,73**	**0,00**	**0,072**	**288.522,73**	**0,072**		**0,072**		**289**
SG2D18969584	Mapletree Commercial Trust Reg.Shares Reg.S	SGD	19.500	B	25.091,43	0,00	0,006	25.091,43	0,006	100	0,006	100	25
Konzern	**711824 Mapletree Commercial Trust**				**25.091,43**	**0,00**	**0,006**	**25.091,43**	**0,006**		**0,006**		**25**
SG1S03926213	Mapletree Logistics Trust Reg.Units	SGD	27.895	B	34.382,30	0,00	0,009	34.382,30	0,009	100	0,009	100	34
Konzern	**217486 Mapletree Logistics Trust**				**34.382,30**	**0,00**	**0,009**	**34.382,30**	**0,009**		**0,009**		**34**
US56585A1025	Marathon Petroleum Corp. Reg.Shares	USD	1.021	B	83.547,92	0,00	0,021	83.547,92	0,021	100	0,021	100	84
Konzern	**461186 Marathon Petroleum Corp.**				**83.547,92**	**0,00**	**0,021**	**83.547,92**	**0,021**		**0,021**		**84**
US5705351048	Markel Corp. Reg.Shares	USD	105	B	143.609,25	0,00	0,036	143.609,25	0,036	100	0,036	100	144
Konzern	**885036 Markel Corp.**				**143.609,25**	**0,00**	**0,036**	**143.609,25**	**0,036**		**0,036**		**144**
US57060D1081	MarketAxess Holdings Inc. Reg.Shares	USD	286	B	71.966,14	0,00	0,018	71.966,14	0,018	100	0,018	100	72
Konzern	**206519 MarketAxess Holdings Inc.**				**71.966,14**	**0,00**	**0,018**	**71.966,14**	**0,018**		**0,018**		**72**
US5719032022	Marriott International Inc. Reg.Shares Cl.A	USD	1.947	B	330.655,16	0,00	0,083	330.655,16	0,083	100	0,083	100	331
Konzern	**887943 Marriott International Inc.**				**330.655,16**	**0,00**	**0,083**	**330.655,16**	**0,083**		**0,083**		**331**
US5717481023	Marsh & McLennan Cos. Inc. Reg.Shares	USD	3.842	B	633.100,10	1.283,96	0,159	634.384,06	0,159	100	0,159	100	634
Konzern	**858415 Marsh & McLennan Cos. Inc.**				**633.100,10**	**1.283,96**	**0,159**	**634.384,06**	**0,159**		**0,159**		**634**
US5732841060	Martin Marietta Materials Inc. Reg.Shares	USD	364	B	125.803,13	0,00	0,031	125.803,13	0,031	100	0,031	100	126
Konzern	**889585 Martin Marietta Materials Inc.**				**125.803,13**	**0,00**	**0,031**	**125.803,13**	**0,031**		**0,031**		**126**
US5738741041	Marvell Technology Inc. Reg.Shares	USD	7.424	B	410.409,70	278,27	0,103	410.687,97	0,103	100	0,103	100	411
Konzern	**488056 Marvell Technology Inc.**				**410.409,70**	**278,27**	**0,103**	**410.687,97**	**0,103**		**0,103**		**411**
US5745991068	Masco Corp. Reg.Shares	USD	2.136	B	102.737,57	0,00	0,026	102.737,57	0,026	100	0,026	100	103
Konzern	**856632 Masco Corp.**				**102.737,57**	**0,00**	**0,026**	**102.737,57**	**0,026**		**0,026**		**103**
US5747951003	Masimo Corp. Reg.Shares	USD	469	B	56.390,71	0,00	0,014	56.390,71	0,014	100	0,014	100	56
Konzern	**578074 Masimo Corp.**				**56.390,71**	**0,00**	**0,014**	**56.390,71**	**0,014**		**0,014**		**56**
US57636Q1040	Mastercard Inc. Reg.Shares A	USD	6.582	B	2.211.945,30	2.014,76	0,554	2.213.960,06	0,554	100	0,554	100	2.214
Konzern	**204289 Mastercard Inc.**				**2.211.945,30**	**2.014,76**	**0,554**	**2.213.960,06**	**0,554**		**0,554**		**2.214**
DE0005200000	Beiersdorf AG Inhaber-Aktien	EUR	901	B	86.153,62	536,09	0,022	86.689,71	0,022	100	0,022	100	87
Emittent	**520000 Beiersdorf AG**				**86.153,62**	**536,09**	**0,022**	**86.689,71**	**0,022**		**0,022**		**87**
Konzern	**745090 maxingvest ag**				**86.153,62**	**536,09**	**0,022**	**86.689,71**	**0,022**		**0,022**		**87**
JP3868400007	Mazda Motor Corp. Reg.Shares	JPY	1.600	B	10.803,89	136,73	0,003	10.940,62	0,003	100	0,003	100	11
Konzern	**854131 Mazda Motor Corp.**				**10.803,89**	**136,73**	**0,003**	**10.940,62**	**0,003**		**0,003**		**11**

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
US5797802064	McCormick & Co. Inc. Reg.Shares (non voting)	USD	2.097	B	201.646,14	0,00	0,050	201.646,14	0,050	100	0,050	100	202
Konzern	**858250 McCormick & Co. Inc.**				**201.646,14**	**0,00**	**0,050**	**201.646,14**	**0,050**		**0,050**		**202**
US5801351017	McDonald's Corp. Reg.Shares	USD	5.388	B	1.268.188,48	0,00	0,317	1.268.188,48	0,317	100	0,317	100	1.268
Konzern	**856958 McDonald's Corp.**				**1.268.188,48**	**0,00**	**0,317**	**1.268.188,48**	**0,317**		**0,317**		**1.268**
JP3750500005	McDonald s Hldg Co.(Jap.) Ltd. Reg.Shares	JPY	600	B	21.871,84	0,00	0,005	21.871,84	0,005	100	0,005	100	22
Konzern	**693608 McDonald's Holding Co. [Japan] Ltd.**				**21.871,84**	**0,00**	**0,005**	**21.871,84**	**0,005**		**0,005**		**22**
US58155Q1031	McKesson Corp. Reg.Shares	USD	1.473	B	450.205,96	0,00	0,113	450.205,96	0,113	100	0,113	100	450
Konzern	**856212 McKesson Corp.**				**450.205,96**	**0,00**	**0,113**	**450.205,96**	**0,113**		**0,113**		**450**
AU000000MPL3	Medibank Private Ltd. Reg.Shares	AUD	20.994	B	46.112,33	0,00	0,012	46.112,33	0,012	100	0,012	100	46
Konzern	**768724 Medibank Private Ltd.**				**46.112,33**	**0,00**	**0,012**	**46.112,33**	**0,012**		**0,012**		**46**
IT0000062957	Mediobanca - Bca Cred.Fin. SpA Azioni nom.	EUR	4.735	B	45.342,36	0,00	0,011	45.342,36	0,011	100	0,011	100	45
Konzern	**851715 Mediobanca - Banca di Credito Finanziario S.p.A.**				**45.342,36**	**0,00**	**0,011**	**45.342,36**	**0,011**		**0,011**		**45**
JP3268950007	Medipal Holdings Corp. Reg.Shares	JPY	1.800	B	26.556,21	216,95	0,007	26.773,16	0,007	100	0,007	100	27
Konzern	**897036 Medipal Holdings Corp.**				**26.556,21**	**216,95**	**0,007**	**26.773,16**	**0,007**		**0,007**		**27**
IE00BTN1Y115	Medtronic PLC Reg.Shares	USD	12.351	B	1.288.002,76	6.805,13	0,324	1.294.807,89	0,324	100	0,324	100	1.295
Konzern	**743989 Medtronic PLC**				**1.288.002,76**	**6.805,13**	**0,324**	**1.294.807,89**	**0,324**		**0,324**		**1.295**
JP3918000005	Meiji Holdings Co.Ltd. Reg.Shares	JPY	800	B	36.682,70	340,31	0,009	37.023,01	0,009	100	0,009	100	37
Konzern	**269928 Meiji Holdings Co.Ltd.**				**36.682,70**	**340,31**	**0,009**	**37.023,01**	**0,009**		**0,009**		**37**
US5854641009	Melco Resorts & Entmt Ltd. Reg.Shares (Sp.ADRs)	USD	1.576	B	8.966,68	0,00	0,002	8.966,68	0,002	100	0,002	100	9
Emittent	**238087 Melco Resorts & Entertainment Ltd.**				**8.966,68**	**0,00**	**0,002**	**8.966,68**	**0,002**		**0,002**		**9**
Konzern	**874126 Melco International Development Ltd.**				**8.966,68**	**0,00**	**0,002**	**8.966,68**	**0,002**		**0,002**		**9**
US58733R1023	Mercadolibre Inc. Reg.Shares	USD	419	B	391.784,03	0,00	0,098	391.784,03	0,098	100	0,098	100	392
Konzern	**257713 Mercadolibre Inc.**				**391.784,03**	**0,00**	**0,098**	**391.784,03**	**0,098**		**0,098**		**392**
JP3921290007	Mercari Inc. Reg.Shares	JPY	1.000	B	17.214,75	0,00	0,004	17.214,75	0,004	100	0,004	100	17
Konzern	**807863 Mercari Inc.**				**17.214,75**	**0,00**	**0,004**	**17.214,75**	**0,004**		**0,004**		**17**
US58933Y1055	Merck & Co. Inc. Reg.Shares	USD	23.466	B	1.865.898,09	0,00	0,467	1.865.898,09	0,467	100	0,467	100	1.866
Konzern	**281741 Merck & Co. Inc.**				**1.865.898,09**	**0,00**	**0,467**	**1.865.898,09**	**0,467**		**0,467**		**1.866**
NZMRPE0001S2	Mercury NZ Ltd. Reg.Shares	NZD	18.948	B	70.210,56	895,33	0,018	71.105,89	0,018	100	0,018	100	71
Konzern	**725194 Mercury NZ Ltd.**				**70.210,56**	**895,33**	**0,018**	**71.105,89**	**0,018**		**0,018**		**71**
NZMELE0002S7	Meridian Energy Ltd. Reg.Shares	NZD	34.646	B	105.723,43	0,00	0,026	105.723,43	0,026	100	0,026	100	106
Konzern	**452389 Meridian Energy Ltd.**				**105.723,43**	**0,00**	**0,026**	**105.723,43**	**0,026**		**0,026**		**106**
US59156R1086	MetLife Inc. Reg.Shares	USD	5.552	B	366.464,25	0,00	0,092	366.464,25	0,092	100	0,092	100	366
Konzern	**934623 MetLife Inc.**				**366.464,25**	**0,00**	**0,092**	**366.464,25**	**0,092**		**0,092**		**366**

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CA59162N1096	Metro Inc. Reg.Shares	CAD	2.250	B	116.611,35	0,00	0,029	116.611,35	0,029	100	0,029	100	117
Konzern	**883704 Metro Inc.**				**116.611,35**	**0,00**	**0,029**	**116.611,35**	**0,029**		**0,029**		**117**
US5926881054	Mettler-Toledo Intl Inc. Reg.Shares	USD	211	B	258.042,81	0,00	0,065	258.042,81	0,065	100	0,065	100	258
Konzern	**910553 Mettler-Toledo International Inc.**				**258.042,81**	**0,00**	**0,065**	**258.042,81**	**0,065**		**0,065**		**258**
US5529531015	MGM Resorts International Reg.Shares	USD	2.743	B	106.664,49	0,00	0,027	106.664,49	0,027	100	0,027	100	107
Konzern	**880883 MGM Resorts International**				**106.664,49**	**0,00**	**0,027**	**106.664,49**	**0,027**		**0,027**		**107**
US5950171042	Microchip Technology Inc. Reg.Shares	USD	4.653	B	290.134,04	0,00	0,073	290.134,04	0,073	100	0,073	100	290
Konzern	**886105 Microchip Technology Inc.**				**290.134,04**	**0,00**	**0,073**	**290.134,04**	**0,073**		**0,073**		**290**
US5951121038	Micron Technology Inc. Reg.Shares	USD	7.124	B	465.889,70	445,00	0,117	466.334,70	0,117	100	0,117	100	466
Konzern	**869020 Micron Technology Inc.**				**465.889,70**	**445,00**	**0,117**	**466.334,70**	**0,117**		**0,117**		**466**
US5949181045	Microsoft Corp. Reg.Shares	USD	122.229	B	31.650.260,95	0,00	7,915	31.650.260,95	7,915	100	7,915	100	31.650
Konzern	**870747 Microsoft Corp.**				**31.650.260,95**	**0,00**	**7,915**	**31.650.260,95**	**7,915**		**7,915**		**31.650**
US59522J1034	Mid-America Apartm. Comm. Inc. Reg.Shares	USD	1.046	B	204.927,07	734,26	0,051	205.661,33	0,051	100	0,051	100	206
Konzern	**889495 Mid-America Apartment Communities Inc.**				**204.927,07**	**734,26**	**0,051**	**205.661,33**	**0,051**		**0,051**		**206**
JP3906000009	Minebea Mitsumi Inc. Reg.Shares	JPY	3.200	B	59.518,97	339,09	0,015	59.858,06	0,015	100	0,015	100	60
Konzern	**851838 Minebea Mitsumi Inc.**				**59.518,97**	**339,09**	**0,015**	**59.858,06**	**0,015**		**0,015**		**60**
AU000000MGR9	Mirvac Group Reg.Stapled Units	AUD	35.913	B	60.263,29	0,00	0,015	60.263,29	0,015	100	0,015	100	60
Konzern	**924371 Mirvac Group**				**60.263,29**	**0,00**	**0,015**	**60.263,29**	**0,015**		**0,015**		**60**
JP3885400006	Misumi Group Inc. Reg.Shares	JPY	2.600	B	63.247,52	216,19	0,016	63.463,71	0,016	100	0,016	100	63
Konzern	**889447 Misumi Group Inc.**				**63.247,52**	**216,19**	**0,016**	**63.463,71**	**0,016**		**0,016**		**63**
JP3897700005	Mitsubishi Chemical Hldgs Corp Reg.Shares	JPY	7.900	B	45.294,38	701,87	0,012	45.996,25	0,012	100	0,012	100	46
Konzern	**204176 Mitsubishi Chemical Holdings Corp.**				**45.294,38**	**701,87**	**0,012**	**45.996,25**	**0,012**		**0,012**		**46**
JP3902400005	Mitsubishi Electric Corp. Reg.Shares	JPY	16.500	B	166.057,02	2.527,96	0,042	168.584,98	0,042	100	0,042	100	169
Konzern	**856532 Mitsubishi Electric Corp.**				**166.057,02**	**2.527,96**	**0,042**	**168.584,98**	**0,042**		**0,042**		**169**
JP3899600005	Mitsubishi Estate Co. Ltd. Reg.Shares	JPY	10.800	B	145.426,23	1.276,13	0,037	146.702,36	0,037	100	0,037	100	147
Konzern	**853684 Mitsubishi Estate Co. Ltd.**				**145.426,23**	**1.276,13**	**0,037**	**146.702,36**	**0,037**		**0,037**		**147**
JP3896800004	Mitsubishi Gas Chemical Co.Inc Reg.Shares	JPY	1.000	B	13.720,13	212,69	0,003	13.932,82	0,003	100	0,003	100	14
Konzern	**862289 Mitsubishi Gas Chemical Co. Inc.**				**13.720,13**	**212,69**	**0,003**	**13.932,82**	**0,003**		**0,003**		**14**
JP3499800005	Mitsubishi HC Capital Inc. Reg.Shares	JPY	5.000	B	21.025,10	387,09	0,005	21.412,19	0,005	100	0,005	100	21
Konzern	**872699 Mitsubishi HC Capital Inc.**				**21.025,10**	**387,09**	**0,005**	**21.412,19**	**0,005**		**0,005**		**21**
JP3902900004	Mitsubishi UFJ Finl Grp Inc. Reg.Shares	JPY	93.200	B	517.973,77	7.947,88	0,132	525.921,65	0,132	100	0,132	100	526
Konzern	**657892 Mitsubishi UFJ Financial Group Inc.**				**517.973,77**	**7.947,88**	**0,132**	**525.921,65**	**0,132**		**0,132**		**526**

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JP3888300005	Mitsui Chemicals Inc. Reg.Shares	JPY	1.100	B	23.530,17	434,49	0,006	23.964,66	0,006	100	0,006	100	24
Konzern 858586	**Mitsui Chemicals Inc.**				**23.530,17**	**434,49**	**0,006**	**23.964,66**	**0,006**		**0,006**		**24**
JP3893200000	Mitsui Fudosan Co. Ltd. Reg.Shares	JPY	8.800	B	174.159,58	1.704,55	0,044	175.864,13	0,044	100	0,044	100	176
Konzern 858019	**Mitsui Fudosan Co. Ltd.**				**174.159,58**	**1.704,55**	**0,044**	**175.864,13**	**0,044**		**0,044**		**176**
JP3880800002	Miura Co. Ltd. Reg.Shares	JPY	800	B	15.867,13	97,23	0,004	15.964,36	0,004	100	0,004	100	16
Konzern 868893	**Miura Co. Ltd.**				**15.867,13**	**97,23**	**0,004**	**15.964,36**	**0,004**		**0,004**		**16**
IL0006954379	Mizrahi Tefahot Bank Ltd. Reg.Shares	ILS	1.067	B	37.702,00	0,00	0,009	37.702,00	0,009	100	0,009	100	38
Konzern 925499	**Mizrahi Tefahot Bank Ltd.**				**37.702,00**	**0,00**	**0,009**	**37.702,00**	**0,009**		**0,009**		**38**
JP3885780001	Mizuho Financial Group Inc. Reg.Shares	JPY	18.390	B	211.140,79	4.324,27	0,054	215.465,06	0,054	100	0,054	100	215
Konzern 225129	**Mizuho Financial Group Inc.**				**211.140,79**	**4.324,27**	**0,054**	**215.465,06**	**0,054**		**0,054**		**215**
US60770K1079	Moderna Inc. Reg.Shares	USD	2.556	B	340.580,02	0,00	0,085	340.580,02	0,085	100	0,085	100	341
Konzern 763293	**Moderna Inc.**				**340.580,02**	**0,00**	**0,085**	**340.580,02**	**0,085**		**0,085**		**341**
US6081901042	Mohawk Industries Inc. Reg.Shares	USD	490	B	58.147,54	0,00	0,015	58.147,54	0,015	100	0,015	100	58
Konzern 885067	**Mohawk Industries Inc.**				**58.147,54**	**0,00**	**0,015**	**58.147,54**	**0,015**		**0,015**		**58**
US60855R1005	Molina Healthcare Inc. Reg.Shares	USD	445	B	139.829,59	0,00	0,035	139.829,59	0,035	100	0,035	100	140
Konzern 215186	**Molina Healthcare Inc.**				**139.829,59**	**0,00**	**0,035**	**139.829,59**	**0,035**		**0,035**		**140**
US60871R2094	Molson Coors Beverage Co. Reg.Shares B	USD	1.212	B	62.441,27	0,00	0,016	62.441,27	0,016	100	0,016	100	62
Konzern 862971	**Molson Coors Beverage Co.**				**62.441,27**	**0,00**	**0,016**	**62.441,27**	**0,016**		**0,016**		**62**
IT0004965148	Moncler S.p.A. Azioni nom.	EUR	1.842	B	94.236,72	0,00	0,024	94.236,72	0,024	100	0,024	100	94
Konzern 725427	**Moncler S.p.A.**				**94.236,72**	**0,00**	**0,024**	**94.236,72**	**0,024**		**0,024**		**94**
US6092071058	Mondelez International Inc. Reg.Shares Cl.A	USD	11.816	B	717.382,49	0,00	0,179	717.382,49	0,179	100	0,179	100	717
Konzern 655910	**Mondelez International Inc.**				**717.382,49**	**0,00**	**0,179**	**717.382,49**	**0,179**		**0,179**		**717**
GB00B1CRLC47	Mondi PLC Reg.Shares	GBP	2.995	B	54.214,09	1.304,55	0,014	55.518,64	0,014	100	0,014	100	56
Konzern 270133	**Mondi PLC**				**54.214,09**	**1.304,55**	**0,014**	**55.518,64**	**0,014**		**0,014**		**56**
US60937P1066	MongoDB Inc. Reg.Shs Cl.A	USD	430	B	149.830,88	0,00	0,037	149.830,88	0,037	100	0,037	100	150
Konzern 806490	**MongoDB Inc.**				**149.830,88**	**0,00**	**0,037**	**149.830,88**	**0,037**		**0,037**		**150**
US6153691059	Moody's Corp. Reg.Shares	USD	1.269	B	386.065,27	0,00	0,097	386.065,27	0,097	100	0,097	100	386
Konzern 915246	**Moody's Corp.**				**386.065,27**	**0,00**	**0,097**	**386.065,27**	**0,097**		**0,097**		**386**
US6174464486	Morgan Stanley Reg.Shares	USD	10.366	B	849.869,57	0,00	0,213	849.869,57	0,213	100	0,213	100	850
Konzern 885836	**Morgan Stanley**				**849.869,57**	**0,00**	**0,213**	**849.869,57**	**0,213**		**0,213**		**850**
US61945C1036	The Mosaic Co. Reg.Shares	USD	2.306	B	146.000,24	0,00	0,037	146.000,24	0,037	100	0,037	100	146
Konzern 282742	**Mosaic Co., The**				**146.000,24**	**0,00**	**0,037**	**146.000,24**	**0,037**		**0,037**		**146**
US6200763075	Motorola Solutions Inc. Reg.Shares	USD	1.575	B	338.295,68	0,00	0,085	338.295,68	0,085	100	0,085	100	338

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Konzern	**853936 Motorola Solutions Inc.**				**338.295,68**	**0,00**	**0,085**	**338.295,68**	**0,085**		**0,085**		**338**
NO0003054108	Mowi ASA Navne-Aksjer	NOK	3.813	B	101.895,83	0,00	0,025	101.895,83	0,025	100	0,025	100	102
Konzern	**924848 Mowi ASA**				**101.895,83**	**0,00**	**0,025**	**101.895,83**	**0,025**		**0,025**		**102**
JP3890310000	MS&AD Insurance Grp Hldgs Inc. Reg.Shares	JPY	3.400	B	92.955,34	1.654,41	0,024	94.609,75	0,024	100	0,024	100	95
Konzern	**276402 MS&AD Insurance Group Holdings Inc.**				**92.955,34**	**1.654,41**	**0,024**	**94.609,75**	**0,024**		**0,024**		**95**
DE0008430026	Münchener Rückvers.-Ges. AG vink.Namens-Aktien	EUR	1.068	B	260.058,00	0,00	0,065	260.058,00	0,065	100	0,065	100	260
Konzern	**843000 Münchener Rückversicherungs-Gesellschaft AG in München**				**260.058,00**	**0,00**	**0,065**	**260.058,00**	**0,065**		**0,065**		**260**
JP3914400001	Murata Manufacturing Co. Ltd. Reg.Shares	JPY	5.100	B	289.954,77	1.935,47	0,073	291.890,24	0,073	100	0,073	100	292
Konzern	**853657 Murata Manufacturing Co. Ltd.**				**289.954,77**	**1.935,47**	**0,073**	**291.890,24**	**0,073**		**0,073**		**292**
US6311031081	Nasdaq Inc. Reg.Shares	USD	882	B	137.808,18	0,00	0,034	137.808,18	0,034	100	0,034	100	138
Konzern	**201319 Nasdaq Inc.**				**137.808,18**	**0,00**	**0,034**	**137.808,18**	**0,034**		**0,034**		**138**
US92556H2067	Paramount Global Reg.Shares Cl.B	USD	4.526	B	134.847,21	0,00	0,034	134.847,21	0,034	100	0,034	100	135
Emittent	**873920 Paramount Global**				**134.847,21**	**0,00**	**0,034**	**134.847,21**	**0,034**		**0,034**		**135**
Konzern	**760786 National Amusements Inc.**				**134.847,21**	**0,00**	**0,034**	**134.847,21**	**0,034**		**0,034**		**135**
AU000000NAB4	National Australia Bank Ltd. Reg.Shares	AUD	25.050	B	574.133,70	0,00	0,144	574.133,70	0,144	100	0,144	100	574
Konzern	**853802 National Australia Bank Ltd.**				**574.133,70**	**0,00**	**0,144**	**574.133,70**	**0,144**		**0,144**		**574**
CA6330671034	National Bank of Canada Reg.Shares	CAD	2.569	B	179.717,26	1.328,63	0,045	181.045,89	0,045	100	0,045	100	181
Konzern	**865227 National Bank of Canada**				**179.717,26**	**1.328,63**	**0,045**	**181.045,89**	**0,045**		**0,045**		**181**
GB00BDR05C01	National Grid PLC Reg.Shares	GBP	8.909	B	124.442,33	0,00	0,031	124.442,33	0,031	100	0,031	100	124
Konzern	**529953 National Grid PLC**				**124.442,33**	**0,00**	**0,031**	**124.442,33**	**0,031**		**0,031**		**124**
JP3733000008	NEC Corp. Reg.Shares	JPY	1.800	B	66.519,68	546,91	0,017	67.066,59	0,017	100	0,017	100	67
Konzern	**853675 NEC Corp.**				**66.519,68**	**546,91**	**0,017**	**67.066,59**	**0,017**		**0,017**		**67**
DE0006452907	Nemetschek SE Inhaber-Aktien	EUR	431	B	35.324,76	0,00	0,009	35.324,76	0,009	100	0,009	100	35
Konzern	**645290 Nemetschek SE**				**35.324,76**	**0,00**	**0,009**	**35.324,76**	**0,009**		**0,009**		**35**
FI0009013296	Neste Oyj Reg.Shs	EUR	949	B	42.239,99	244,64	0,011	42.484,63	0,011	100	0,011	100	42
Konzern	**227058 Neste Oyj**				**42.239,99**	**244,64**	**0,011**	**42.484,63**	**0,011**		**0,011**		**42**
CH0038863350	Nestlé S.A. Namens-Aktien	CHF	18.019	B	2.141.403,58	0,00	0,535	2.141.403,58	0,535	100	0,535	100	2.141
Konzern	**851882 Nestlé S.A.**				**2.141.403,58**	**0,00**	**0,535**	**2.141.403,58**	**0,535**		**0,535**		**2.141**
US64110D1046	NetApp Inc. Reg.Shares	USD	2.043	B	146.906,86	638,07	0,037	147.544,93	0,037	100	0,037	100	148
Konzern	**898173 NetApp Inc.**				**146.906,86**	**638,07**	**0,037**	**147.544,93**	**0,037**		**0,037**		**148**
US64110L1061	Netflix Inc. Reg.Shares	USD	3.358	B	675.718,35	0,00	0,169	675.718,35	0,169	100	0,169	100	676
Konzern	**552484 Netflix Inc.**				**675.718,35**	**0,00**	**0,169**	**675.718,35**	**0,169**		**0,169**		**676**
US64125C1099	Neurocrine Biosciences Inc. Reg.Shares	USD	694	B	61.282,16	0,00	0,015	61.282,16	0,015	100	0,015	100	61

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Deka MSCI World Climate Change ESG UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
Konzern	**900964 Neurocrine Biosciences Inc.**				**61.282,16**	**0,00**	**0,015**	**61.282,16**	**0,015**		**0,015**		**61**
HK0000608585	New World Dev. Co. Ltd. Reg.Shs. (Board Lot 1000)	HKD	14.000	B	51.343,23	0,00	0,013	51.343,23	0,013	100	0,013	100	51
Konzern	**862121 New World Development Co. Ltd.**				**51.343,23**	**0,00**	**0,013**	**51.343,23**	**0,013**		**0,013**		**51**
AU000000NCM7	Newcrest Mining Ltd. Reg.Shares	AUD	5.168	B	101.526,88	0,00	0,025	101.526,88	0,025	100	0,025	100	102
Konzern	**873365 Newcrest Mining Ltd.**				**101.526,88**	**0,00**	**0,025**	**101.526,88**	**0,025**		**0,025**		**102**
US6512291062	Newell Brands Inc. Reg.Shares	USD	3.311	B	71.321,83	0,00	0,018	71.321,83	0,018	100	0,018	100	71
Konzern	**860036 Newell Brands Inc.**				**71.321,83**	**0,00**	**0,018**	**71.321,83**	**0,018**		**0,018**		**71**
US6516391066	Newmont Corp. Reg.Shares	USD	6.780	B	481.780,44	0,00	0,120	481.780,44	0,120	100	0,120	100	482
Konzern	**853823 Newmont Corp.**				**481.780,44**	**0,00**	**0,120**	**481.780,44**	**0,120**		**0,120**		**482**
AU000000REA9	REA Group Ltd. Reg.Shares	AUD	393	B	33.643,59	0,00	0,008	33.643,59	0,008	100	0,008	100	34
Emittent	**931148 REA Group Ltd.**				**33.643,59**	**0,00**	**0,008**	**33.643,59**	**0,008**		**0,008**		**34**
Konzern	**283436 News Corp.**				**33.643,59**	**0,00**	**0,008**	**33.643,59**	**0,008**		**0,008**		**34**
JP3758190007	Nexon Co. Ltd Reg.Shares	JPY	3.600	B	75.742,02	0,00	0,019	75.742,02	0,019	100	0,019	100	76
Konzern	**723413 Nexon Co. Ltd**				**75.742,02**	**0,00**	**0,019**	**75.742,02**	**0,019**		**0,019**		**76**
GB0032089863	NEXT PLC Reg.Shares	GBP	1.243	B	94.959,38	0,00	0,024	94.959,38	0,024	100	0,024	100	95
Konzern	**215032 NEXT PLC**				**94.959,38**	**0,00**	**0,024**	**94.959,38**	**0,024**		**0,024**		**95**
JP3695200000	NGK Insulators Ltd. Reg.Shares	JPY	2.200	B	27.500,54	382,84	0,007	27.883,38	0,007	100	0,007	100	28
Konzern	**862417 NGK Insulators Ltd.**				**27.500,54**	**382,84**	**0,007**	**27.883,38**	**0,007**		**0,007**		**28**
SE0015988019	NIBE Industrier AB Namn-Aktier B	SEK	33.400	B	340.464,94	0,00	0,085	340.464,94	0,085	100	0,085	100	340
Konzern	**912970 NIBE Industrier AB**				**340.464,94**	**0,00**	**0,085**	**340.464,94**	**0,085**		**0,085**		**340**
IL0002730112	NICE Ltd. Reg.Shares	ILS	474	B	92.757,29	0,00	0,023	92.757,29	0,023	100	0,023	100	93
Konzern	**899178 NICE Ltd.**				**92.757,29**	**0,00**	**0,023**	**92.757,29**	**0,023**		**0,023**		**93**
JP3734800000	Nidec Corp. Reg.Shares	JPY	4.000	B	257.467,77	829,49	0,065	258.297,26	0,065	100	0,065	100	258
Konzern	**878403 Nidec Corp.**				**257.467,77**	**829,49**	**0,065**	**258.297,26**	**0,065**		**0,065**		**258**
JP3689050007	Nihon M&A Center Holdings Inc. Reg.Shares	JPY	2.300	B	27.875,84	120,33	0,007	27.996,17	0,007	100	0,007	100	28
Konzern	**237598 Nihon M&A Center Holdings Inc.**				**27.875,84**	**120,33**	**0,007**	**27.996,17**	**0,007**		**0,007**		**28**
US6541061031	NIKE Inc. Reg.Shares Cl.B	USD	11.371	B	1.420.365,77	0,00	0,355	1.420.365,77	0,355	100	0,355	100	1.420
Konzern	**866993 NIKE Inc.**				**1.420.365,77**	**0,00**	**0,355**	**1.420.365,77**	**0,355**		**0,355**		**1.420**
JP3756600007	Nintendo Co. Ltd. Reg.Shares	JPY	800	B	368.147,33	5.250,38	0,093	373.397,71	0,093	100	0,093	100	373
Konzern	**864009 Nintendo Co. Ltd.**				**368.147,33**	**5.250,38**	**0,093**	**373.397,71**	**0,093**		**0,093**		**373**
JP3027670003	Nippon Building Fund Inc. Reg.Shares	JPY	13	B	63.434,09	0,00	0,016	63.434,09	0,016	100	0,016	100	63
Konzern	**798197 Nippon Building Fund Inc.**				**63.434,09**	**0,00**	**0,016**	**63.434,09**	**0,016**		**0,016**		**63**
JP3729400006	Nippon Express Co. Ltd. Reg.Shares	JPY	0	B	0,00	182,30	0,000	182,30	0,000	100	0,000	100	0
Emittent	**857297 Nippon Express Co. Ltd.**				**0,00**	**182,30**	**0,000**	**182,30**	**0,000**		**0,000**		**0**

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
JP3688370000	Nippon Express Holdings Inc. Reg.Shares	JPY	200	B	10.950,27	0,00	0,003	10.950,27	0,003	100	0,003	100	11
Emittent	**758625 Nippon Express Holdings Inc.**				**10.950,27**	**0,00**	**0,003**	**10.950,27**	**0,003**		**0,003**		**11**
Konzern	**758625 Nippon Express Holdings Inc.**				**10.950,27**	**182,30**	**0,003**	**11.132,57**	**0,003**		**0,003**		**11**
JP3749400002	Nippon Paint Holdings Co. Ltd. Reg.Shares	JPY	6.000	B	45.896,43	0,00	0,011	45.896,43	0,011	100	0,011	100	46
Konzern	**858541 Nippon Paint Holdings Co. Ltd.**				**45.896,43**	**0,00**	**0,011**	**45.896,43**	**0,011**		**0,011**		**46**
JP3047550003	Nippon Prologis REIT Inc. Reg.Shares	JPY	19	B	48.946,14	0,00	0,012	48.946,14	0,012	100	0,012	100	49
Konzern	**715373 Nippon Prologis REIT Inc.**				**48.946,14**	**0,00**	**0,012**	**48.946,14**	**0,012**		**0,012**		**49**
JP3717600005	Nippon Shinyaku Co. Ltd. Reg.Shares	JPY	500	B	32.291,11	126,39	0,008	32.417,50	0,008	100	0,008	100	32
Konzern	**858032 Nippon Shinyaku Co. Ltd.**				**32.291,11**	**126,39**	**0,008**	**32.417,50**	**0,008**		**0,008**		**32**
JP3381000003	Nippon Steel Corp. Reg.Shares	JPY	4.400	B	67.393,70	1.786,59	0,017	69.180,29	0,017	100	0,017	100	69
Konzern	**859164 Nippon Steel Corp.**				**67.393,70**	**1.786,59**	**0,017**	**69.180,29**	**0,017**		**0,017**		**69**
JP3735400008	Nippon Tel. and Tel. Corp. Reg.Shares	JPY	9.500	B	257.410,36	3.354,41	0,065	260.764,77	0,065	100	0,065	100	261
Emittent	**461624 Nippon Telegraph and Telephone Corp.**				**257.410,36**	**3.354,41**	**0,065**	**260.764,77**	**0,065**		**0,065**		**261**
JP3165700000	NTT Data Corp. Reg.Shares	JPY	4.800	B	81.838,58	265,55	0,021	82.104,13	0,021	100	0,021	100	82
Emittent	**895009 NTT Data Corp.**				**81.838,58**	**265,55**	**0,021**	**82.104,13**	**0,021**		**0,021**		**82**
Konzern	**461624 Nippon Telegraph and Telephone Corp.**				**339.248,94**	**3.619,96**	**0,086**	**342.868,90**	**0,086**		**0,086**		**343**
JP3753000003	Nippon Yusen K.K. (NYK Line) Reg.Shares	JPY	1.000	B	71.829,78	5.469,14	0,019	77.298,92	0,019	100	0,019	100	77
Konzern	**859849 Nippon Yusen K.K.**				**71.829,78**	**5.469,14**	**0,019**	**77.298,92**	**0,019**		**0,019**		**77**
JP3670800006	Nissan Chemical Corp. Reg.Shares	JPY	1.000	B	52.742,14	413,23	0,013	53.155,37	0,013	100	0,013	100	53
Konzern	**859269 Nissan Chemical Corp.**				**52.742,14**	**413,23**	**0,013**	**53.155,37**	**0,013**		**0,013**		**53**
JP3676800000	Nisshin Seifun Group Inc. Reg.Shares	JPY	1.200	B	14.879,74	145,84	0,004	15.025,58	0,004	100	0,004	100	15
Konzern	**859590 Nisshin Seifun Group Inc.**				**14.879,74**	**145,84**	**0,004**	**15.025,58**	**0,004**		**0,004**		**15**
JP3675600005	Nissin Foods Holdings Co. Ltd. Reg.Shares	JPY	500	B	31.788,80	182,30	0,008	31.971,10	0,008	100	0,008	100	32
Konzern	**858470 Nissin Foods Holdings Co. Ltd.**				**31.788,80**	**182,30**	**0,008**	**31.971,10**	**0,008**		**0,008**		**32**
JP3756100008	Nitori Holdings Co. Ltd. Reg.Shares	JPY	700	B	69.921,01	297,77	0,018	70.218,78	0,018	100	0,018	100	70
Konzern	**880450 Nitori Holdings Co. Ltd.**				**69.921,01**	**297,77**	**0,018**	**70.218,78**	**0,018**		**0,018**		**70**
JP3684000007	Nitto Denko Corp. Reg.Shares	JPY	1.200	B	76.551,45	802,14	0,019	77.353,59	0,019	100	0,019	100	77
Konzern	**862930 Nitto Denko Corp.**				**76.551,45**	**802,14**	**0,019**	**77.353,59**	**0,019**		**0,019**		**77**
NL0010773842	NN Group N.V. Aandelen aan toonder	EUR	2.060	B	99.930,60	0,00	0,025	99.930,60	0,025	100	0,025	100	100
Konzern	**471047 NN Group N.V.**				**99.930,60**	**0,00**	**0,025**	**99.930,60**	**0,025**		**0,025**		**100**
FI0009000681	Nokia Oyj Reg.Shares	EUR	50.231	B	250.326,19	0,00	0,063	250.326,19	0,063	100	0,063	100	250
Konzern	**870556 Nokia Oyj**				**250.326,19**	**0,00**	**0,063**	**250.326,19**	**0,063**		**0,063**		**250**
JP3762600009	Nomura Holdings Inc. Reg.Shares	JPY	23.300	B	86.440,43	0,00	0,022	86.440,43	0,022	100	0,022	100	86

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Konzern	**857054 Nomura Holdings Inc.**				**86.440,43**	**0,00**	**0,022**	**86.440,43**	**0,022**		**0,022**		**86**
JP3762900003	Nomura Real Estate Hldgs Inc. Reg.Shares	JPY	1.100	B	24.153,75	317,51	0,006	24.471,26	0,006	100	0,006	100	24
Konzern	**246699 Nomura Real Estate Holdings Inc.**				**24.153,75**	**317,51**	**0,006**	**24.471,26**	**0,006**		**0,006**		**24**
JP3048110005	Nomura Real Estate Mast.Fd Inc Reg.Shares	JPY	38	B	44.665,06	671,39	0,011	45.336,45	0,011	100	0,011	100	45
Konzern	**744362 Nomura Real Estate Master Fund Inc.**				**44.665,06**	**671,39**	**0,011**	**45.336,45**	**0,011**		**0,011**		**45**
JP3762800005	Nomura Research Institute Ltd. Reg.Shares	JPY	2.600	B	76.307,48	319,04	0,019	76.626,52	0,019	100	0,019	100	77
Konzern	**630026 Nomura Research Institute Ltd.**				**76.307,48**	**319,04**	**0,019**	**76.626,52**	**0,019**		**0,019**		**77**
FI4000297767	Nordea Bank Abp Reg.Shares	SEK	24.699	B	245.140,16	0,00	0,061	245.140,16	0,061	100	0,061	100	245
Konzern	**771265 Nordea Bank Abp**				**245.140,16**	**0,00**	**0,061**	**245.140,16**	**0,061**		**0,061**		**245**
US6556631025	Nordson Corp. Reg.Shares	USD	445	B	91.970,91	0,00	0,023	91.970,91	0,023	100	0,023	100	92
Konzern	**866725 Nordson Corp.**				**91.970,91**	**0,00**	**0,023**	**91.970,91**	**0,023**		**0,023**		**92**
US6558441084	Norfolk Southern Corp. Reg.Shares	USD	1.581	B	393.365,69	0,00	0,098	393.365,69	0,098	100	0,098	100	393
Konzern	**867028 Norfolk Southern Corp.**				**393.365,69**	**0,00**	**0,098**	**393.365,69**	**0,098**		**0,098**		**393**
NO0005052605	Norsk Hydro ASA Navne-Aksjer	NOK	8.023	B	74.663,70	0,00	0,019	74.663,70	0,019	100	0,019	100	75
Konzern	**851908 Norsk Hydro ASA**				**74.663,70**	**0,00**	**0,019**	**74.663,70**	**0,019**		**0,019**		**75**
AU000000NST8	Northern Star Resources Ltd. Reg.Shares	AUD	6.935	B	53.076,88	0,00	0,013	53.076,88	0,013	100	0,013	100	53
Konzern	**230966 Northern Star Resources Ltd.**				**53.076,88**	**0,00**	**0,013**	**53.076,88**	**0,013**		**0,013**		**53**
US6658591044	Northern Trust Corp. Reg.Shares	USD	1.499	B	152.519,40	0,00	0,038	152.519,40	0,038	100	0,038	100	153
Konzern	**854009 Northern Trust Corp.**				**152.519,40**	**0,00**	**0,038**	**152.519,40**	**0,038**		**0,038**		**153**
CA6665111002	Northland Power Inc. Reg.Shares	CAD	6.464	B	191.891,43	0,00	0,048	191.891,43	0,048	100	0,048	100	192
Konzern	**282551 Northland Power Inc.**				**191.891,43**	**0,00**	**0,048**	**191.891,43**	**0,048**		**0,048**		**192**
US6687711084	NortonLifeLock Inc. Reg.Shares	USD	4.218	B	102.100,14	0,00	0,026	102.100,14	0,026	100	0,026	100	102
Konzern	**879358 NortonLifeLock Inc.**				**102.100,14**	**0,00**	**0,026**	**102.100,14**	**0,026**		**0,026**		**102**
CH0012005267	Novartis AG Namens-Aktien	CHF	20.383	B	1.702.828,56	0,00	0,426	1.702.828,56	0,426	100	0,426	100	1.703
Konzern	**904278 Novartis AG**				**1.702.828,56**	**0,00**	**0,426**	**1.702.828,56**	**0,426**		**0,426**		**1.703**
US6700024010	Novavax Inc. Reg.Shares	USD	522	B	23.489,88	0,00	0,006	23.489,88	0,006	100	0,006	100	23
Konzern	**898527 Novavax Inc.**				**23.489,88**	**0,00**	**0,006**	**23.489,88**	**0,006**		**0,006**		**23**
DK0060534915	Novo-Nordisk AS Navne-Aktier B	DKK	15.702	B	1.626.829,89	0,00	0,407	1.626.829,89	0,407	100	0,407	100	1.627
Emittent	**862934 Novo-Nordisk AS**				**1.626.829,89**	**0,00**	**0,407**	**1.626.829,89**	**0,407**		**0,407**		**1.627**
DK0060336014	Novozymes A/S Navne-Aktier B	DKK	5.075	B	314.090,50	0,00	0,079	314.090,50	0,079	100	0,079	100	314
Emittent	**590335 Novozymes A/S**				**314.090,50**	**0,00**	**0,079**	**314.090,50**	**0,079**		**0,079**		**314**
Konzern	**Novo Nordisk Fonden**				**1.940.920,39**	**0,00**	**0,485**	**1.940.920,39**	**0,485**		**0,485**		**1.941**
JE00BYSS4X48	Novocure Ltd. Reg.Shares	USD	837	B	64.562,73	0,00	0,016	64.562,73	0,016	100	0,016	100	65

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
Konzern	**767331 Novocure Ltd.**				**64.562,73**	**0,00**	**0,016**	**64.562,73**	**0,016**		**0,016**		**65**
CA67077M1086	Nutrien Ltd Reg.Shares	CAD	3.509	B	351.404,67	0,00	0,088	351.404,67	0,088	100	0,088	100	351
Konzern	**808071 Nutrien Ltd.**				**351.404,67**	**0,00**	**0,088**	**351.404,67**	**0,088**		**0,088**		**351**
US67066G1040	NVIDIA Corp. Reg.Shares	USD	24.003	B	4.467.264,96	0,00	1,117	4.467.264,96	1,117	100	1,117	100	4.467
Konzern	**918422 NVIDIA Corp.**				**4.467.264,96**	**0,00**	**1,117**	**4.467.264,96**	**1,117**		**1,117**		**4.467**
US62944T1051	NVR Inc. Reg.Shares	USD	30	B	122.045,46	0,00	0,031	122.045,46	0,031	100	0,031	100	122
Konzern	**888265 NVR Inc.**				**122.045,46**	**0,00**	**0,031**	**122.045,46**	**0,031**		**0,031**		**122**
NL0009538784	NXP Semiconductors NV Aandelen aan toonder	USD	2.263	B	364.872,10	0,00	0,091	364.872,10	0,091	100	0,091	100	365
Konzern	**721118 NXP Semiconductors NV**				**364.872,10**	**0,00**	**0,091**	**364.872,10**	**0,091**		**0,091**		**365**
JP3190000004	Obayashi Corp. Reg.Shares	JPY	6.100	B	40.007,97	573,66	0,010	40.581,63	0,010	100	0,010	100	41
Konzern	**858426 Obayashi Corp.**				**40.007,97**	**573,66**	**0,010**	**40.581,63**	**0,010**		**0,010**		**41**
GB00B3MBS747	Ocado Group PLC Reg.Shares	GBP	4.513	B	59.106,88	0,00	0,015	59.106,88	0,015	100	0,015	100	59
Konzern	**710554 Ocado Group PLC**				**59.106,88**	**0,00**	**0,015**	**59.106,88**	**0,015**		**0,015**		**59**
JP3196000008	Odakyu Electric Railway Co.Ltd Reg.Shares	JPY	6.500	B	95.057,85	382,84	0,024	95.440,69	0,024	100	0,024	100	95
Konzern	**864706 Odakyu Electric Railway Co. Ltd.**				**95.057,85**	**382,84**	**0,024**	**95.440,69**	**0,024**		**0,024**		**95**
JP3174410005	Oji Holdings Corp. Reg.Shares	JPY	5.000	B	22.352,62	208,44	0,006	22.561,06	0,006	100	0,006	100	23
Konzern	**859846 Oji Holdings Corp.**				**22.352,62**	**208,44**	**0,006**	**22.561,06**	**0,006**		**0,006**		**23**
US6792951054	Okta Inc. Reg.Shares Cl.A	USD	935	B	119.645,86	0,00	0,030	119.645,86	0,030	100	0,030	100	120
Konzern	**803730 Okta Inc.**				**119.645,86**	**0,00**	**0,030**	**119.645,86**	**0,030**		**0,030**		**120**
US6795801009	Old Dominion Freight Line Inc. Reg.Shares	USD	864	B	219.160,98	0,00	0,055	219.160,98	0,055	100	0,055	100	219
Konzern	**923655 Old Dominion Freight Line Inc.**				**219.160,98**	**0,00**	**0,055**	**219.160,98**	**0,055**		**0,055**		**219**
JP3201200007	Olympus Corp. Reg.Shares	JPY	10.200	B	177.896,02	833,74	0,045	178.729,76	0,045	100	0,045	100	179
Konzern	**856840 Olympus Corp.**				**177.896,02**	**833,74**	**0,045**	**178.729,76**	**0,045**		**0,045**		**179**
US6819191064	Omnicom Group Inc. Reg.Shares	USD	1.602	B	120.277,41	0,00	0,030	120.277,41	0,030	100	0,030	100	120
Konzern	**871706 Omnicom Group Inc.**				**120.277,41**	**0,00**	**0,030**	**120.277,41**	**0,030**		**0,030**		**120**
JP3197800000	Omron Corp. Reg.Shares	JPY	4.000	B	223.483,17	1.090,18	0,056	224.573,35	0,056	100	0,056	100	225
Konzern	**856877 Omron Corp.**				**223.483,17**	**1.090,18**	**0,056**	**224.573,35**	**0,056**		**0,056**		**225**
AT0000743059	OMV AG Inhaber-Aktien	EUR	236	B	11.011,76	0,00	0,003	11.011,76	0,003	100	0,003	100	11
Konzern	**457262 OMV AG**				**11.011,76**	**0,00**	**0,003**	**11.011,76**	**0,003**		**0,003**		**11**
US6821891057	ON Semiconductor Corp. Reg.Shares	USD	2.585	B	126.955,69	0,00	0,032	126.955,69	0,032	100	0,032	100	127
Konzern	**930124 ON Semiconductor Corp.**				**126.955,69**	**0,00**	**0,032**	**126.955,69**	**0,032**		**0,032**		**127**
US6826801036	Oneok Inc. (New) Reg.Shares	USD	713	B	46.989,82	0,00	0,012	46.989,82	0,012	100	0,012	100	47
Konzern	**911060 Oneok Inc. [New]**				**46.989,82**	**0,00**	**0,012**	**46.989,82**	**0,012**		**0,012**		**47**

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Deka MSCI World Climate Change ESG UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
CA68272K1030	ONEX Corp. Reg.Shares (Subordinate Voting)	CAD	560	B	33.095,70	33,98	0,008	33.129,68	0,008	100	0,008	100	33
Konzern	**873080 Onex Corp.**				**33.095,70**	**33,98**	**0,008**	**33.129,68**	**0,008**		**0,008**		**33**
JP3197600004	Ono Pharmaceutical Co. Ltd. Reg.Shares	JPY	3.500	B	81.474,05	561,50	0,021	82.035,55	0,021	100	0,021	100	82
Konzern	**859650 Ono Pharmaceutical Co. Ltd.**				**81.474,05**	**561,50**	**0,021**	**82.035,55**	**0,021**		**0,021**		**82**
JP3173540000	Open House Group Co. Ltd. Reg.Shares	JPY	800	B	30.999,46	263,73	0,008	31.263,19	0,008	100	0,008	100	31
Konzern	**716816 Open House Group Co. Ltd.**				**30.999,46**	**263,73**	**0,008**	**31.263,19**	**0,008**		**0,008**		**31**
CA6837151068	Open Text Corp. Reg.Shares	CAD	2.063	B	80.551,11	0,00	0,020	80.551,11	0,020	100	0,020	100	81
Konzern	**899027 Open Text Corp.**				**80.551,11**	**0,00**	**0,020**	**80.551,11**	**0,020**		**0,020**		**81**
US68389X1054	Oracle Corp. Reg.Shares	USD	29.532	B	2.164.418,24	0,00	0,541	2.164.418,24	0,541	100	0,541	100	2.164
Emittent	**871460 Oracle Corp.**				**2.164.418,24**	**0,00**	**0,541**	**2.164.418,24**	**0,541**		**0,541**		**2.164**
JP3689500001	Oracle Corp. Japan Reg.Shares	JPY	300	B	18.169,13	0,00	0,005	18.169,13	0,005	100	0,005	100	18
Emittent	**918470 Oracle Corp. Japan**				**18.169,13**	**0,00**	**0,005**	**18.169,13**	**0,005**		**0,005**		**18**
Konzern	**871460 Oracle Corp.**				**2.182.587,37**	**0,00**	**0,546**	**2.182.587,37**	**0,546**		**0,546**		**2.183**
FR0000133308	Orange S.A. Actions Port.	EUR	14.678	B	162.690,95	0,00	0,041	162.690,95	0,041	100	0,041	100	163
Konzern	**405705 Orange S.A.**				**162.690,95**	**0,00**	**0,041**	**162.690,95**	**0,041**		**0,041**		**163**
AU000000ORI1	Orica Ltd. Reg.Shares	AUD	2.535	B	28.704,64	0,00	0,007	28.704,64	0,007	100	0,007	100	29
Konzern	**854422 Orica Ltd.**				**28.704,64**	**0,00**	**0,007**	**28.704,64**	**0,007**		**0,007**		**29**
JP3198900007	Oriental Land Co. Ltd. Reg.Shares	JPY	1.400	B	228.247,90	110,60	0,057	228.358,50	0,057	100	0,057	100	228
Konzern	**903984 Oriental Land Co. Ltd.**				**228.247,90**	**110,60**	**0,057**	**228.358,50**	**0,057**		**0,057**		**228**
FI0009014377	Orion Corp. Reg.Shares Cl.B	EUR	988	B	40.172,08	0,00	0,010	40.172,08	0,010	100	0,010	100	40
Konzern	**228518 Orion Corp.**				**40.172,08**	**0,00**	**0,010**	**40.172,08**	**0,010**		**0,010**		**40**
JP3200450009	ORIX Corp. Reg.Shares	JPY	20.400	B	352.205,57	4.692,53	0,089	356.898,10	0,089	100	0,089	100	357
Konzern	**851769 ORIX Corp.**				**352.205,57**	**4.692,53**	**0,089**	**356.898,10**	**0,089**		**0,089**		**357**
JP3040880001	Orix Jreit Inc. Reg.Shares	JPY	24	B	30.413,92	483,59	0,008	30.897,51	0,008	100	0,008	100	31
Konzern	**661521 Orix Jreit Inc.**				**30.413,92**	**483,59**	**0,008**	**30.897,51**	**0,008**		**0,008**		**31**
NO0003733800	Orkla ASA Navne-Aksjer	NOK	6.439	B	50.493,01	2.014,88	0,013	52.507,89	0,013	100	0,013	100	53
Konzern	**864042 Orkla ASA**				**50.493,01**	**2.014,88**	**0,013**	**52.507,89**	**0,013**		**0,013**		**53**
FR0000184798	Orpea Actions Nom.	EUR	381	B	13.380,72	0,00	0,003	13.380,72	0,003	100	0,003	100	13
Konzern	**575626 Orpea**				**13.380,72**	**0,00**	**0,003**	**13.380,72**	**0,003**		**0,003**		**13**
DK0060094928	Orsted A/S Indehaver Aktier	DKK	4.880	B	533.014,72	0,00	0,133	533.014,72	0,133	100	0,133	100	533
Konzern	**404705 Orsted A/S**				**533.014,72**	**0,00**	**0,133**	**533.014,72**	**0,133**		**0,133**		**533**
JP3180400008	Osaka Gas Co. Ltd. Reg.Shares	JPY	600	B	9.157,76	109,38	0,002	9.267,14	0,002	100	0,002	100	9
Konzern	**858464 Osaka Gas Co. Ltd.**				**9.157,76**	**109,38**	**0,002**	**9.267,14**	**0,002**		**0,002**		**9**

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
US68902V1070	Otis Worldwide Corp. Reg.Shares	USD	3.607	B	250.156,73	0,00	0,063	250.156,73	0,063	100	0,063	100	250
Konzern	**484551 Otis Worldwide Corp.**				**250.156,73**	**0,00**	**0,063**	**250.156,73**	**0,063**		**0,063**		**250**
JP3188200004	Otsuka Corp. Reg.Shares	JPY	900	B	26.995,37	0,00	0,007	26.995,37	0,007	100	0,007	100	27
Konzern	**502503 Otsuka Corp.**				**26.995,37**	**0,00**	**0,007**	**26.995,37**	**0,007**		**0,007**		**27**
JP3188220002	Otsuka Holdings Company Ltd. Reg.Shares	JPY	3.600	B	109.789,77	0,00	0,027	109.789,77	0,027	100	0,027	100	110
Konzern	**721672 Otsuka Holdings Company Ltd.**				**109.789,77**	**0,00**	**0,027**	**109.789,77**	**0,027**		**0,027**		**110**
SG1S04926220	Oversea-Chinese Bnkg Corp.Ltd. Reg.Shares	SGD	25.800	B	211.068,67	0,00	0,053	211.068,67	0,053	100	0,053	100	211
Konzern	**862572 Oversea-Chinese Banking Corp. Ltd.**				**211.068,67**	**0,00**	**0,053**	**211.068,67**	**0,053**		**0,053**		**211**
US6907421019	Owens Corning (New) Reg.Shares	USD	880	B	70.979,39	0,00	0,018	70.979,39	0,018	100	0,018	100	71
Konzern	**246916 Owens Corning [New]**				**70.979,39**	**0,00**	**0,018**	**70.979,39**	**0,018**		**0,018**		**71**
US6937181088	Paccar Inc. Reg.Shares	USD	3.208	B	260.615,80	0,00	0,065	260.615,80	0,065	100	0,065	100	261
Konzern	**861114 PACCAR Inc.**				**260.615,80**	**0,00**	**0,065**	**260.615,80**	**0,065**		**0,065**		**261**
US6951561090	Packaging Corp. of America Reg.Shares	USD	578	B	88.492,18	0,00	0,022	88.492,18	0,022	100	0,022	100	88
Konzern	**299820 Packaging Corp. of America**				**88.492,18**	**0,00**	**0,022**	**88.492,18**	**0,022**		**0,022**		**88**
CA6979001089	Pan American Silver Corp. Reg.Shares	CAD	1.752	B	44.412,17	0,00	0,011	44.412,17	0,011	100	0,011	100	44
Konzern	**876617 Pan American Silver Corp.**				**44.412,17**	**0,00**	**0,011**	**44.412,17**	**0,011**		**0,011**		**44**
JP3639650005	Pan Pacific Intl Hldgs Corp. Reg.Shares	JPY	3.800	B	53.718,05	0,00	0,013	53.718,05	0,013	100	0,013	100	54
Konzern	**914702 Pan Pacific International Holdings Corp.**				**53.718,05**	**0,00**	**0,013**	**53.718,05**	**0,013**		**0,013**		**54**
JP3866800000	Panasonic Holdings Corp. Reg.Shares	JPY	20.800	B	173.809,40	1.832,16	0,044	175.641,56	0,044	100	0,044	100	176
Konzern	**853666 Panasonic Holdings Corp.**				**173.809,40**	**1.832,16**	**0,044**	**175.641,56**	**0,044**		**0,044**		**176**
DK0060252690	Pandora A/S Navne-Aktier	DKK	898	B	81.585,35	0,00	0,020	81.585,35	0,020	100	0,020	100	82
Konzern	**710868 Pandora A/S**				**81.585,35**	**0,00**	**0,020**	**81.585,35**	**0,020**		**0,020**		**82**
US7010941042	Parker-Hannifin Corp. Reg.Shares	USD	1.151	B	304.580,64	0,00	0,076	304.580,64	0,076	100	0,076	100	305
Konzern	**855950 Parker-Hannifin Corp.**				**304.580,64**	**0,00**	**0,076**	**304.580,64**	**0,076**		**0,076**		**305**
CA70137W1086	Parkland Corp. Reg.Shares	CAD	243	B	6.310,45	0,00	0,002	6.310,45	0,002	100	0,002	100	6
Konzern	**282530 Parkland Corp.**				**6.310,45**	**0,00**	**0,002**	**6.310,45**	**0,002**		**0,002**		**6**
CH0024608827	Partners Group Holding AG Namens-Aktien	CHF	172	B	193.443,77	0,00	0,048	193.443,77	0,048	100	0,048	100	193
Konzern	**218403 Partners Group Holding AG**				**193.443,77**	**0,00**	**0,048**	**193.443,77**	**0,048**		**0,048**		**193**
JP3835630009	Benefit One Inc. Reg.Shares	JPY	600	B	9.571,08	131,26	0,002	9.702,34	0,002	100	0,002	100	10
Emittent	**207253 Benefit One Inc.**				**9.571,08**	**131,26**	**0,002**	**9.702,34**	**0,002**		**0,002**		**10**
Konzern	**265149 Pasona Group Inc.**				**9.571,08**	**131,26**	**0,002**	**9.702,34**	**0,002**		**0,002**		**10**
US7043261079	Paychex Inc. Reg.Shares	USD	2.396	B	305.606,27	0,00	0,076	305.606,27	0,076	100	0,076	100	306
Konzern	**868284 Paychex Inc.**				**305.606,27**	**0,00**	**0,076**	**305.606,27**	**0,076**		**0,076**		**306**

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Deka MSCI World Climate Change ESG UCITS ETF

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US70432V1026	Paycom Software Inc. Reg.Shares	USD	368	B	103.122,80	0,00	0,026	103.122,80	0,026	100	0,026	100	103
Konzern	**760681 Paycom Software Inc.**				**103.122,80**	**0,00**	**0,026**	**103.122,80**	**0,026**		**0,026**		**103**
US70450Y1038	PayPal Holdings Inc. Reg.Shares	USD	8.348	B	688.193,28	0,00	0,172	688.193,28	0,172	100	0,172	100	688
Konzern	**726995 PayPal Holdings Inc.**				**688.193,28**	**0,00**	**0,172**	**688.193,28**	**0,172**		**0,172**		**688**
HK0000093390	HKT Trust and HKT Ltd. Reg.Stapled Units	HKD	27.000	B	34.593,21	0,00	0,009	34.593,21	0,009	100	0,009	100	35
Emittent	**282934 HKT Trust and HKT Ltd.**				**34.593,21**	**0,00**	**0,009**	**34.593,21**	**0,009**		**0,009**		**35**
Konzern	**893829 PCCW Ltd.**				**34.593,21**	**0,00**	**0,009**	**34.593,21**	**0,009**		**0,009**		**35**
GB0006776081	Pearson PLC Reg.Shares	GBP	5.701	B	54.047,33	922,55	0,014	54.969,88	0,014	100	0,014	100	55
Konzern	**858266 Pearson PLC**				**54.047,33**	**922,55**	**0,014**	**54.969,88**	**0,014**		**0,014**		**55**
CA7063271034	Pembina Pipeline Corp. Reg.Shares	CAD	880	B	32.497,40	0,00	0,008	32.497,40	0,008	100	0,008	100	32
Konzern	**282473 Pembina Pipeline Corp.**				**32.497,40**	**0,00**	**0,008**	**32.497,40**	**0,008**		**0,008**		**32**
IE00BLS09M33	Pentair PLC Reg.Shares	USD	1.495	B	73.602,33	289,50	0,018	73.891,83	0,018	100	0,018	100	74
Konzern	**743749 Pentair PLC**				**73.602,33**	**289,50**	**0,018**	**73.891,83**	**0,018**		**0,018**		**74**
GB00BM8Q5M07	JD Sports Fashion PLC Reg.Shares	GBP	23.813	B	42.132,34	0,00	0,011	42.132,34	0,011	100	0,011	100	42
Emittent	**903386 JD Sports Fashion PLC**				**42.132,34**	**0,00**	**0,011**	**42.132,34**	**0,011**		**0,011**		**42**
Konzern	**Pentland Group PLC**				**42.132,34**	**0,00**	**0,011**	**42.132,34**	**0,011**		**0,011**		**42**
US7134481081	PepsiCo Inc. Reg.Shares	USD	11.792	B	1.901.160,29	0,00	0,475	1.901.160,29	0,475	100	0,475	100	1.901
Konzern	**851995 PepsiCo Inc.**				**1.901.160,29**	**0,00**	**0,475**	**1.901.160,29**	**0,475**		**0,475**		**1.901**
US7140461093	PerkinElmer Inc. Reg.Shares	USD	1.035	B	152.198,30	46,76	0,038	152.245,06	0,038	100	0,038	100	152
Konzern	**850943 PerkinElmer Inc.**				**152.198,30**	**46,76**	**0,038**	**152.245,06**	**0,038**		**0,038**		**152**
FR0000120693	Pernod-Ricard S.A. Actions Port.(C.R.)	EUR	1.861	B	363.546,35	0,00	0,091	363.546,35	0,091	100	0,091	100	364
Konzern	**853373 Pernod-Ricard S.A.**				**363.546,35**	**0,00**	**0,091**	**363.546,35**	**0,091**		**0,091**		**364**
GB0006825383	Persimmon PLC Reg.Shares	GBP	2.892	B	78.081,39	0,00	0,020	78.081,39	0,020	100	0,020	100	78
Konzern	**882058 Persimmon PLC**				**78.081,39**	**0,00**	**0,020**	**78.081,39**	**0,020**		**0,020**		**78**
JP3547670004	Persol Holdings Co. Ltd. Reg.Shares	JPY	1.300	B	24.860,57	158,00	0,006	25.018,57	0,006	100	0,006	100	25
Konzern	**267003 Persol Holdings Co. Ltd.**				**24.860,57**	**158,00**	**0,006**	**25.018,57**	**0,006**		**0,006**		**25**
US7185461040	Phillips 66 Reg.Shares	USD	701	B	55.558,99	0,00	0,014	55.558,99	0,014	100	0,014	100	56
Konzern	**462239 Phillips 66**				**55.558,99**	**0,00**	**0,014**	**55.558,99**	**0,014**		**0,014**		**56**
GB00BGXQNP29	Phoenix Group Holdings PLC Reg.Shares	GBP	4.952	B	37.259,74	1.428,25	0,010	38.687,99	0,010	100	0,010	100	39
Konzern	**745527 Phoenix Group Holdings PLC**				**37.259,74**	**1.428,25**	**0,010**	**38.687,99**	**0,010**		**0,010**		**39**
US72919P2020	Plug Power Inc. Reg.Shares	USD	13.525	B	284.979,71	0,00	0,071	284.979,71	0,071	100	0,071	100	285
Konzern	**928999 Plug Power Inc.**				**284.979,71**	**0,00**	**0,071**	**284.979,71**	**0,071**		**0,071**		**285**
ES0148396007	Industria de Diseño Textil SA Acciones Port.	EUR	10.180	B	214.696,20	0,00	0,054	214.696,20	0,054	100	0,054	100	215
Emittent	**756434 Industria de Diseño Textil S.A.**				**214.696,20**	**0,00**	**0,054**	**214.696,20**	**0,054**		**0,054**		**215**

Stichtag: 21.04.2022

Grosskreditanzeige

Fondswährung: EUR
Berichtswährung: EUR

Deka MSCI World Climate Change ESG UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
Konzern	**Pontegadea Inversiones S.L.**				**214.696,20**	**0,00**	**0,054**	**214.696,20**	**0,054**		**0,054**		**215**
US73278L1052	Pool Corp. Reg.Shares	USD	375	B	147.721,20	0,00	0,037	147.721,20	0,037	100	0,037	100	148
Konzern	**897598 Pool Corp.**				**147.721,20**	**0,00**	**0,037**	**147.721,20**	**0,037**		**0,037**		**148**
IT0003796171	Poste Italiane S.p.A. Azioni nom.	EUR	3.915	B	38.664,54	0,00	0,010	38.664,54	0,010	100	0,010	100	39
Konzern	**505888 Poste Italiane S.p.A.**				**38.664,54**	**0,00**	**0,010**	**38.664,54**	**0,010**		**0,010**		**39**
CA39138C1068	Great-West Lifeco Inc. Reg.Shares	CAD	2.126	B	58.095,14	0,00	0,015	58.095,14	0,015	100	0,015	100	58
Emittent	**871177 Great-West Lifeco Inc.**				**58.095,14**	**0,00**	**0,015**	**58.095,14**	**0,015**		**0,015**		**58**
CA4495861060	IGM Financial Inc. Reg.Shares	CAD	635	B	20.148,03	216,52	0,005	20.364,55	0,005	100	0,005	100	20
Emittent	**912805 IGM Financial Inc.**				**20.148,03**	**216,52**	**0,005**	**20.364,55**	**0,005**		**0,005**		**20**
CA7392391016	Power Corporation of Canada Reg.Shares(Sub.Vtg)	CAD	9.366	B	270.027,61	2.812,76	0,068	272.840,37	0,068	100	0,068	100	273
Emittent	**864840 Power Corporation of Canada**				**270.027,61**	**2.812,76**	**0,068**	**272.840,37**	**0,068**		**0,068**		**273**
Konzern	**864840 Power Corporation of Canada**				**348.270,78**	**3.029,28**	**0,088**	**351.300,06**	**0,088**		**0,088**		**351**
US6935061076	PPG Industries Inc. Reg.Shares	USD	2.020	B	248.017,89	0,00	0,062	248.017,89	0,062	100	0,062	100	248
Konzern	**852026 PPG Industries Inc.**				**248.017,89**	**0,00**	**0,062**	**248.017,89**	**0,062**		**0,062**		**248**
US74251V1026	Principal Financial Group Inc. Reg.Shares	USD	2.037	B	140.915,43	0,00	0,035	140.915,43	0,035	100	0,035	100	141
Konzern	**694660 Principal Financial Group Inc.**				**140.915,43**	**0,00**	**0,035**	**140.915,43**	**0,035**		**0,035**		**141**
US7433151039	Progressive Corp. Reg.Shares	USD	4.428	B	461.480,53	0,00	0,115	461.480,53	0,115	100	0,115	100	461
Konzern	**865496 Progressive Corp. [Ohio]**				**461.480,53**	**0,00**	**0,115**	**461.480,53**	**0,115**		**0,115**		**461**
US74340W1036	ProLogis Inc. Reg.Shares	USD	6.846	B	1.078.113,22	0,00	0,270	1.078.113,22	0,270	100	0,270	100	1.078
Konzern	**910688 ProLogis Inc.**				**1.078.113,22**	**0,00**	**0,270**	**1.078.113,22**	**0,270**		**0,270**		**1.078**
BE0003810273	Proximus S.A. Actions au Porteur	EUR	1.132	B	19.628,88	0,00	0,005	19.628,88	0,005	100	0,005	100	20
Konzern	**454735 Proximus S.A.**				**19.628,88**	**0,00**	**0,005**	**19.628,88**	**0,005**		**0,005**		**20**
US7443201022	Prudential Financial Inc. Reg.Shares	USD	2.943	B	325.278,23	0,00	0,081	325.278,23	0,081	100	0,081	100	325
Konzern	**764959 Prudential Financial Inc.**				**325.278,23**	**0,00**	**0,081**	**325.278,23**	**0,081**		**0,081**		**325**
GB0007099541	Prudential PLC Reg.Shares	GBP	19.807	B	255.009,92	2.054,41	0,064	257.064,33	0,064	100	0,064	100	257
Konzern	**852069 Prudential PLC**				**255.009,92**	**2.054,41**	**0,064**	**257.064,33**	**0,064**		**0,064**		**257**
IT0004176001	Prysmian S.p.A. Azioni nom.	EUR	2.217	B	68.194,92	1.219,35	0,017	69.414,27	0,017	100	0,017	100	69
Konzern	**248468 Prysmian S.p.A.**				**68.194,92**	**1.219,35**	**0,017**	**69.414,27**	**0,017**		**0,017**		**69**
US69370C1009	PTC Inc. Reg.Shares	USD	822	B	76.897,87	0,00	0,019	76.897,87	0,019	100	0,019	100	77
Konzern	**878836 PTC Inc.**				**76.897,87**	**0,00**	**0,019**	**76.897,87**	**0,019**		**0,019**		**77**
US74460D1090	Public Storage Reg.Shares	USD	1.443	B	548.977,37	0,00	0,137	548.977,37	0,137	100	0,137	100	549
Konzern	**867609 Public Storage**				**548.977,37**	**0,00**	**0,137**	**548.977,37**	**0,137**		**0,137**		**549**
FR0000130577	Publicis Groupe S.A. Actions Port.	EUR	1.700	B	99.722,00	0,00	0,025	99.722,00	0,025	100	0,025	100	100

Grosskreditanzeige

Deka MSCI World Climate Change ESG UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
Konzern	**859386 Publicis Groupe S.A.**				**99.722,00**	**0,00**	**0,025**	**99.722,00**	**0,025**		**0,025**		**100**
US7458671010	Pulte Group Inc. Reg.Shares	USD	2.325	B	92.854,21	0,00	0,023	92.854,21	0,023	100	0,023	100	93
Konzern	**854435 Pulte Group Inc.**				**92.854,21**	**0,00**	**0,023**	**92.854,21**	**0,023**		**0,023**		**93**
DE0006969603	PUMA SE Inhaber-Aktien	EUR	938	B	72.976,40	0,00	0,018	72.976,40	0,018	100	0,018	100	73
Konzern	**696960 PUMA SE**				**72.976,40**	**0,00**	**0,018**	**72.976,40**	**0,018**		**0,018**		**73**
AU000000QAN2	Qantas Airways Ltd. Reg.Shares	AUD	5.523	B	21.248,10	0,00	0,005	21.248,10	0,005	100	0,005	100	21
Konzern	**475891 Qantas Airways Ltd.**				**21.248,10**	**0,00**	**0,005**	**21.248,10**	**0,005**		**0,005**		**21**
AU000000QBE9	QBE Insurance Group Ltd. Reg.Shares	AUD	11.246	B	93.895,66	0,00	0,023	93.895,66	0,023	100	0,023	100	94
Konzern	**879189 QBE Insurance Group Ltd.**				**93.895,66**	**0,00**	**0,023**	**93.895,66**	**0,023**		**0,023**		**94**
NL0012169213	Qiagen N.V. Aandelen op naam	EUR	2.113	B	91.070,30	0,00	0,023	91.070,30	0,023	100	0,023	100	91
Konzern	**901626 Qiagen N.V.**				**91.070,30**	**0,00**	**0,023**	**91.070,30**	**0,023**		**0,023**		**91**
US74736K1016	Qorvo Inc. Reg.Shares	USD	930	B	97.412,24	0,00	0,024	97.412,24	0,024	100	0,024	100	97
Konzern	**726553 Qorvo Inc.**				**97.412,24**	**0,00**	**0,024**	**97.412,24**	**0,024**		**0,024**		**97**
US7475251036	QUALCOMM Inc. Reg.Shares	USD	10.152	B	1.274.183,89	0,00	0,319	1.274.183,89	0,319	100	0,319	100	1.274
Konzern	**883121 QUALCOMM Inc.**				**1.274.183,89**	**0,00**	**0,319**	**1.274.183,89**	**0,319**		**0,319**		**1.274**
CA7481932084	Quebecor Inc. Reg.Shares Cl.B (Sub.Vtg)	CAD	1.241	B	29.710,41	0,00	0,007	29.710,41	0,007	100	0,007	100	30
Konzern	**885055 Quebecor Inc.**				**29.710,41**	**0,00**	**0,007**	**29.710,41**	**0,007**		**0,007**		**30**
US74834L1008	Quest Diagnostics Inc. Reg.Shares	USD	906	B	118.332,65	0,00	0,030	118.332,65	0,030	100	0,030	100	118
Konzern	**904533 Quest Diagnostics Inc.**				**118.332,65**	**0,00**	**0,030**	**118.332,65**	**0,030**		**0,030**		**118**
DE000EVNK013	Evonik Industries AG Namens-Aktien	EUR	1.294	B	33.385,20	0,00	0,008	33.385,20	0,008	100	0,008	100	33
Emittent	**247089 Evonik Industries AG**				**33.385,20**	**0,00**	**0,008**	**33.385,20**	**0,008**		**0,008**		**33**
Konzern	**151095 RAG-Stiftung**				**33.385,20**	**0,00**	**0,008**	**33.385,20**	**0,008**		**0,008**		**33**
AT0000606306	Raiffeisen Bank Intl AG Inhaber-Aktien	EUR	1.125	B	13.061,25	0,00	0,003	13.061,25	0,003	100	0,003	100	13
Konzern	**208403 Raiffeisen Bank International AG**				**13.061,25**	**0,00**	**0,003**	**13.061,25**	**0,003**		**0,003**		**13**
JP3967200001	Rakuten Group Inc. Reg.Shares	JPY	8.200	B	56.311,39	0,00	0,014	56.311,39	0,014	100	0,014	100	56
Konzern	**927128 Rakuten Group Inc.**				**56.311,39**	**0,00**	**0,014**	**56.311,39**	**0,014**		**0,014**		**56**
AU000000RHC8	Ramsay Health Care Ltd. Reg.Shares	AUD	1.360	B	76.989,36	0,00	0,019	76.989,36	0,019	100	0,019	100	77
Konzern	**874338 Ramsay Health Care Ltd.**				**76.989,36**	**0,00**	**0,019**	**76.989,36**	**0,019**		**0,019**		**77**
NL0000379121	Randstad N.V. Aandelen aan toonder	EUR	903	B	48.780,06	0,00	0,012	48.780,06	0,012	100	0,012	100	49
Konzern	**879309 Randstad N.V.**				**48.780,06**	**0,00**	**0,012**	**48.780,06**	**0,012**		**0,012**		**49**
DE0007010803	RATIONAL AG Inhaber-Aktien	EUR	45	B	28.822,50	0,00	0,007	28.822,50	0,007	100	0,007	100	29
Konzern	**701080 RATIONAL AG**				**28.822,50**	**0,00**	**0,007**	**28.822,50**	**0,007**		**0,007**		**29**
US7547301090	Raymond James Financial Inc. Reg.Shares	USD	1.393	B	140.989,15	0,00	0,035	140.989,15	0,035	100	0,035	100	141

Grosskreditanzeige

Deka MSCI World Climate Change ESG UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
Konzern	**875072 Raymond James Financial Inc.**				**140.989,15**	**0,00**	**0,035**	**140.989,15**	**0,035**		**0,035**		**141**
US7561091049	Realty Income Corp. Reg.Shares	USD	4.981	B	342.462,41	0,00	0,086	342.462,41	0,086	100	0,086	100	342
Konzern	**899744 Realty Income Corp.**				**342.462,41**	**0,00**	**0,086**	**342.462,41**	**0,086**		**0,086**		**342**
GB00B24CGK77	Reckitt Benckiser Group Reg.Shares	GBP	6.163	B	456.754,39	0,00	0,114	456.754,39	0,114	100	0,114	100	457
Konzern	**265032 Reckitt Benckiser Group PLC**				**456.754,39**	**0,00**	**0,114**	**456.754,39**	**0,114**		**0,114**		**457**
JP3970300004	Recruit Holdings Co. Ltd. Reg.Shares	JPY	10.100	B	368.031,09	625,31	0,092	368.656,40	0,092	100	0,092	100	369
Konzern	**761451 Recruit Holdings Co. Ltd.**				**368.031,09**	**625,31**	**0,092**	**368.656,40**	**0,092**		**0,092**		**369**
ES0173093024	Red Electrica Corporacion S.A. Acciones Port.	EUR	11.467	B	211.795,49	0,00	0,053	211.795,49	0,053	100	0,053	100	212
Konzern	**253479 Red Electrica Corporacion S.A.**				**211.795,49**	**0,00**	**0,053**	**211.795,49**	**0,053**		**0,053**		**212**
AU000000REH4	Reece Ltd. Reg.Shares	AUD	2.729	B	32.297,51	0,00	0,008	32.297,51	0,008	100	0,008	100	32
Konzern	**570808 Reece Ltd.**				**32.297,51**	**0,00**	**0,008**	**32.297,51**	**0,008**		**0,008**		**32**
US7588491032	Regency Centers Corp. Reg.Shares	USD	1.411	B	94.344,24	0,00	0,024	94.344,24	0,024	100	0,024	100	94
Konzern	**888499 Regency Centers Corp.**				**94.344,24**	**0,00**	**0,024**	**94.344,24**	**0,024**		**0,024**		**94**
US75886F1075	Regeneron Pharmaceuticals Inc. Reg.Shares	USD	786	B	511.782,43	0,00	0,128	511.782,43	0,128	100	0,128	100	512
Konzern	**881535 Regeneron Pharmaceuticals Inc.**				**511.782,43**	**0,00**	**0,128**	**511.782,43**	**0,128**		**0,128**		**512**
US7591EP1005	Regions Financial Corp. Reg.Shares	USD	7.243	B	143.864,83	0,00	0,036	143.864,83	0,036	100	0,036	100	144
Konzern	**226272 Regions Financial Corp.**				**143.864,83**	**0,00**	**0,036**	**143.864,83**	**0,036**		**0,036**		**144**
GB00B2B0DG97	Relx PLC Reg.Shares	GBP	14.381	B	414.539,13	0,00	0,104	414.539,13	0,104	100	0,104	100	415
Konzern	**852102 Relx PLC**				**414.539,13**	**0,00**	**0,104**	**414.539,13**	**0,104**		**0,104**		**415**
FR0000130395	Rémy Cointreau S.A. Actions au Porteur	EUR	205	B	38.827,00	0,00	0,010	38.827,00	0,010	100	0,010	100	39
Konzern	**883206 Rémy Cointreau S.A.**				**38.827,00**	**0,00**	**0,010**	**38.827,00**	**0,010**		**0,010**		**39**
JP3164720009	Renesas Electronics Corp. Reg.Shares	JPY	10.600	B	105.271,88	0,00	0,026	105.271,88	0,026	100	0,026	100	105
Konzern	**220391 Renesas Electronics Corp.**				**105.271,88**	**0,00**	**0,026**	**105.271,88**	**0,026**		**0,026**		**105**
GB00B082RF11	Rentokil Initial PLC Reg.Shares	GBP	16.909	B	106.462,19	845,43	0,027	107.307,62	0,027	100	0,027	100	107
Konzern	**245016 Rentokil Initial PLC**				**106.462,19**	**845,43**	**0,027**	**107.307,62**	**0,027**		**0,027**		**107**
ES0173516115	Repsol S.A. Acciones Port.	EUR	2.322	B	31.753,35	0,00	0,008	31.753,35	0,008	100	0,008	100	32
Konzern	**876845 Repsol S.A.**				**31.753,35**	**0,00**	**0,008**	**31.753,35**	**0,008**		**0,008**		**32**
US7607591002	Republic Services Inc. Reg.Shares	USD	1.286	B	159.865,06	0,00	0,040	159.865,06	0,040	100	0,040	100	160
Konzern	**915201 Republic Services Inc.**				**159.865,06**	**0,00**	**0,040**	**159.865,06**	**0,040**		**0,040**		**160**
US7611521078	ResMed Inc. Reg.Shares	USD	1.341	B	295.540,60	0,00	0,074	295.540,60	0,074	100	0,074	100	296
Konzern	**895878 ResMed Inc.**				**295.540,60**	**0,00**	**0,074**	**295.540,60**	**0,074**		**0,074**		**296**
JP3500610005	Resona Holdings Inc. Reg.Shares	JPY	15.700	B	64.959,81	969,86	0,016	65.929,67	0,016	100	0,016	100	66
Konzern	**766461 Resona Holdings Inc.**				**64.959,81**	**969,86**	**0,016**	**65.929,67**	**0,016**		**0,016**		**66**

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Deka MSCI World Climate Change ESG UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
CA76131D1033	Restaurant Brands Intl Inc. Reg.Shares	CAD	2.015	B	113.140,80	0,00	0,028	113.140,80	0,028	100	0,028	100	113
Konzern	**768917 Restaurant Brands International Inc.**				**113.140,80**	**0,00**	**0,028**	**113.140,80**	**0,028**		**0,028**		**113**
JP3973400009	Ricoh Co. Ltd. Reg.Shares	JPY	6.000	B	42.408,99	458,19	0,011	42.867,18	0,011	100	0,011	100	43
Konzern	**854279 Ricoh Co. Ltd.**				**42.408,99**	**458,19**	**0,011**	**42.867,18**	**0,011**		**0,011**		**43**
US76680R2067	RingCentral Inc. Reg.Shares A	USD	590	B	50.662,36	0,00	0,013	50.662,36	0,013	100	0,013	100	51
Konzern	**725604 RingCentral Inc.**				**50.662,36**	**0,00**	**0,013**	**50.662,36**	**0,013**		**0,013**		**51**
AU000000RIO1	Rio Tinto Ltd. Reg.Shares	AUD	2.301	B	182.635,99	9.698,45	0,048	192.334,44	0,048	100	0,048	100	192
Konzern	**855018 Rio Tinto Ltd.**				**182.635,99**	**9.698,45**	**0,048**	**192.334,44**	**0,048**		**0,048**		**192**
GB0007188757	Rio Tinto PLC Reg.Shares	GBP	6.987	B	482.310,78	27.576,00	0,128	509.886,78	0,128	100	0,128	100	510
Konzern	**852147 Rio Tinto PLC**				**482.310,78**	**27.576,00**	**0,128**	**509.886,78**	**0,128**		**0,128**		**510**
CA7669101031	Riocan Real Estate Inv. Trust Reg.Trust Units	CAD	1.443	B	26.447,28	74,39	0,007	26.521,67	0,007	100	0,007	100	27
Konzern	**902914 Riocan Real Estate Investment Trust**				**26.447,28**	**74,39**	**0,007**	**26.521,67**	**0,007**		**0,007**		**27**
CA7677441056	Ritchie Brothers Auction. Inc. Reg.Shares	CAD	796	B	41.841,59	0,00	0,010	41.841,59	0,010	100	0,010	100	42
Konzern	**912785 Ritchie Brothers Auctioneers Inc.**				**41.841,59**	**0,00**	**0,010**	**41.841,59**	**0,010**		**0,010**		**42**
US7703231032	Robert Half International Inc. Reg.Shares	USD	845	B	89.740,10	0,00	0,022	89.740,10	0,022	100	0,022	100	90
Konzern	**856701 Robert Half International Inc.**				**89.740,10**	**0,00**	**0,022**	**89.740,10**	**0,022**		**0,022**		**90**
LU0156801721	Tenaris S.A. Actions nom.	EUR	756	B	11.332,44	0,00	0,003	11.332,44	0,003	100	0,003	100	11
Emittent	**200506 Tenaris S.A.**				**11.332,44**	**0,00**	**0,003**	**11.332,44**	**0,003**		**0,003**		**11**
Konzern	**Rocca & Partners Stichting Administatiekantoor Aandelen San Faus**				**11.332,44**	**0,00**	**0,003**	**11.332,44**	**0,003**		**0,003**		**11**
JP3519400000	Chugai Pharmaceutical Co. Ltd. Reg.Shares	JPY	6.200	B	186.768,90	0,00	0,047	186.768,90	0,047	100	0,047	100	187
Emittent	**857216 Chugai Pharmaceutical Co. Ltd.**				**186.768,90**	**0,00**	**0,047**	**186.768,90**	**0,047**		**0,047**		**187**
CH0012032113	Roche Holding AG Inhaber-Aktien	CHF	298	B	113.680,52	0,00	0,028	113.680,52	0,028	100	0,028	100	114
CH0012032048	Roche Holding AG Inhaber-Genußscheine	CHF	6.537	B	2.319.580,65	0,00	0,580	2.319.580,65	0,580	100	0,580	100	2.320
Emittent	**851311 Roche Holding AG**				**2.433.261,17**	**0,00**	**0,608**	**2.433.261,17**	**0,608**		**0,608**		**2.433**
Konzern	**851311 Roche Holding AG**				**2.620.030,07**	**0,00**	**0,655**	**2.620.030,07**	**0,655**		**0,655**		**2.620**
US7739031091	Rockwell Automation Inc. Reg.Shares	USD	1.069	B	267.888,28	0,00	0,067	267.888,28	0,067	100	0,067	100	268
Konzern	**851910 Rockwell Automation Inc.**				**267.888,28**	**0,00**	**0,067**	**267.888,28**	**0,067**		**0,067**		**268**
DK0010219153	Rockwool A/S Navne-Aktier B	DKK	195	B	54.878,27	0,00	0,014	54.878,27	0,014	100	0,014	100	55
Konzern	**889487 Rockwool A/S**				**54.878,27**	**0,00**	**0,014**	**54.878,27**	**0,014**		**0,014**		**55**
CA7751092007	Rogers Communications Inc. Reg.Shares Cl.B	CAD	2.653	B	146.224,65	0,00	0,037	146.224,65	0,037	100	0,037	100	146
Konzern	**867590 Rogers Communications Inc.**				**146.224,65**	**0,00**	**0,037**	**146.224,65**	**0,037**		**0,037**		**146**
JP3982800009	Rohm Co. Ltd. Reg.Shares	JPY	800	B	52.986,12	534,76	0,013	53.520,88	0,013	100	0,013	100	54
Konzern	**869082 Rohm Co. Ltd.**				**52.986,12**	**534,76**	**0,013**	**53.520,88**	**0,013**		**0,013**		**54**

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
US77543R1023	Roku Inc. Reg.Shares Cl.A	USD	804	B	73.805,34	0,00	0,018	73.805,34	0,018	100	0,018	100	74
Konzern	**806396 Roku Inc.**				**73.805,34**	**0,00**	**0,018**	**73.805,34**	**0,018**		**0,018**		**74**
US7757111049	Rollins Inc. Reg.Shares	USD	2.017	B	64.186,15	0,00	0,016	64.186,15	0,016	100	0,016	100	64
Konzern	**859002 Rollins Inc.**				**64.186,15**	**0,00**	**0,016**	**64.186,15**	**0,016**		**0,016**		**64**
US7766961061	Roper Technologies Inc. Reg.Shares	USD	762	B	329.744,44	0,00	0,082	329.744,44	0,082	100	0,082	100	330
Konzern	**883563 Roper Technologies Inc.**				**329.744,44**	**0,00**	**0,082**	**329.744,44**	**0,082**		**0,082**		**330**
US7782961038	Ross Stores Inc. Reg.Shares	USD	3.315	B	327.633,09	0,00	0,082	327.633,09	0,082	100	0,082	100	328
Konzern	**870053 Ross Stores Inc.**				**327.633,09**	**0,00**	**0,082**	**327.633,09**	**0,082**		**0,082**		**328**
CA7800871021	Royal Bank of Canada Reg.Shares	CAD	10.859	B	1.109.806,86	0,00	0,278	1.109.806,86	0,278	100	0,278	100	1.110
Konzern	**852173 Royal Bank of Canada**				**1.109.806,86**	**0,00**	**0,278**	**1.109.806,86**	**0,278**		**0,278**		**1.110**
LR0008862868	Royal Caribbean Cruises Ltd. Reg.Shares	USD	1.165	B	89.594,73	0,00	0,022	89.594,73	0,022	100	0,022	100	90
Konzern	**886286 Royal Caribbean Cruises Ltd.**				**89.594,73**	**0,00**	**0,022**	**89.594,73**	**0,022**		**0,022**		**90**
US7496851038	RPM International Inc. Reg.Shares	USD	787	B	63.449,13	203,20	0,016	63.652,33	0,016	100	0,016	100	64
Konzern	**863462 RPM International Inc.**				**63.449,13**	**203,20**	**0,016**	**63.652,33**	**0,016**		**0,016**		**64**
FR0004125920	Amundi S.A. Actions au Porteur	EUR	461	B	28.420,65	0,00	0,007	28.420,65	0,007	100	0,007	100	28
Emittent	**700254 Amundi S.A.**				**28.420,65**	**0,00**	**0,007**	**28.420,65**	**0,007**		**0,007**		**28**
FR0000045072	Crédit Agricole S.A. Actions Port.	EUR	9.428	B	99.163,70	0,00	0,025	99.163,70	0,025	100	0,025	100	99
Emittent	**460989 Crédit Agricole S.A.**				**99.163,70**	**0,00**	**0,025**	**99.163,70**	**0,025**		**0,025**		**99**
Konzern	**767041 Rue La Boétie SAS**				**127.584,35**	**0,00**	**0,032**	**127.584,35**	**0,032**		**0,032**		**128**
NZRYME0001S4	Ryman Healthcare Ltd. Reg.Shares	NZD	3.085	B	17.194,92	0,00	0,004	17.194,92	0,004	100	0,004	100	17
Konzern	**749279 Ryman Healthcare Ltd.**				**17.194,92**	**0,00**	**0,004**	**17.194,92**	**0,004**		**0,004**		**17**
JP3976300008	Ryohin Keikaku Co. Ltd. Reg.Shares	JPY	2.400	B	21.372,41	267,38	0,005	21.639,79	0,005	100	0,005	100	22
Konzern	**896506 Ryohin Keikaku Co. Ltd.**				**21.372,41**	**267,38**	**0,005**	**21.639,79**	**0,005**		**0,005**		**22**
US78409V1044	S&P Global Inc. Reg.Shares	USD	2.629	B	947.477,59	0,00	0,237	947.477,59	0,237	100	0,237	100	947
Konzern	**851710 S&P Global Inc.**				**947.477,59**	**0,00**	**0,237**	**947.477,59**	**0,237**		**0,237**		**947**
US79466L3024	Salesforce Inc. Reg.Shares	USD	7.463	B	1.219.666,64	0,00	0,305	1.219.666,64	0,305	100	0,305	100	1.220
Konzern	**202349 Salesforce Inc.**				**1.219.666,64**	**0,00**	**0,305**	**1.219.666,64**	**0,305**		**0,305**		**1.220**
FI0009003305	Sampo OYJ Reg.Shares Cl.A	EUR	3.802	B	182.534,02	0,00	0,046	182.534,02	0,046	100	0,046	100	183
Konzern	**875213 Sampo OYJ**				**182.534,02**	**0,00**	**0,046**	**182.534,02**	**0,046**		**0,046**		**183**
SE0000667891	Sandvik AB Namn-Aktier	SEK	9.766	B	197.580,78	0,00	0,049	197.580,78	0,049	100	0,049	100	198
Konzern	**853385 Sandvik AB**				**197.580,78**	**0,00**	**0,049**	**197.580,78**	**0,049**		**0,049**		**198**
FR0000120578	Sanofi S.A. Actions Port.	EUR	10.589	B	1.093.208,36	0,00	0,273	1.093.208,36	0,273	100	0,273	100	1.093
Konzern	**920657 Sanofi S.A.**				**1.093.208,36**	**0,00**	**0,273**	**1.093.208,36**	**0,273**		**0,273**		**1.093**

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JP3336000009	Santen Pharmaceutical Co. Ltd. Reg.Shares	JPY	3.400	B	25.520,02	311,14	0,006	25.831,16	0,006	100	0,006	100	26
Konzern	**864318 Santen Pharmaceutical Co. Ltd.**				**25.520,02**	**311,14**	**0,006**	**25.831,16**	**0,006**		**0,006**		**26**
AU000000STO6	Santos Ltd. Reg.Shares	AUD	4.907	B	28.016,09	352,40	0,007	28.368,49	0,007	100	0,007	100	28
Konzern	**863403 Santos Ltd.**				**28.016,09**	**352,40**	**0,007**	**28.368,49**	**0,007**		**0,007**		**28**
DE0007164600	SAP SE Inhaber-Aktien	EUR	7.626	B	759.244,56	0,00	0,190	759.244,56	0,190	100	0,190	100	759
Konzern	**716460 SAP SE**				**759.244,56**	**0,00**	**0,190**	**759.244,56**	**0,190**		**0,190**		**759**
DE0007165631	Sartorius AG Vorzugsaktien	EUR	243	B	96.106,50	0,00	0,024	96.106,50	0,024	100	0,024	100	96
Emittent	**716560 Sartorius AG**				**96.106,50**	**0,00**	**0,024**	**96.106,50**	**0,024**		**0,024**		**96**
FR0013154002	Sartorius Stedim Biotech S.A. Actions Port.	EUR	253	B	87.259,70	0,00	0,022	87.259,70	0,022	100	0,022	100	87
Emittent	**899052 Sartorius Stedim Biotech S.A.**				**87.259,70**	**0,00**	**0,022**	**87.259,70**	**0,022**		**0,022**		**87**
Konzern	**716560 Sartorius AG**				**183.366,20**	**0,00**	**0,046**	**183.366,20**	**0,046**		**0,046**		**183**
US78410G1040	SBA Communications Corp. Reg.Shares Cl.A	USD	1.000	B	341.334,32	0,00	0,085	341.334,32	0,085	100	0,085	100	341
Konzern	**744754 SBA Communications Corp.**				**341.334,32**	**0,00**	**0,085**	**341.334,32**	**0,085**		**0,085**		**341**
JP3436120004	SBI Holdings Inc. Reg.Shares	JPY	4.200	B	87.853,34	2.491,50	0,023	90.344,84	0,023	100	0,023	100	90
Konzern	**591037 SBI Holdings Inc.**				**87.853,34**	**2.491,50**	**0,023**	**90.344,84**	**0,023**		**0,023**		**90**
AU000000SCG8	Scentre Group Ltd. Reg.Units (Stapled Secs)	AUD	46.639	B	97.032,03	0,00	0,024	97.032,03	0,024	100	0,024	100	97
Konzern	**743760 Scentre Group Ltd.**				**97.032,03**	**0,00**	**0,024**	**97.032,03**	**0,024**		**0,024**		**97**
NO0003028904	Schibsted ASA Navne-Aksjer A	NOK	543	B	11.225,71	0,00	0,003	11.225,71	0,003	100	0,003	100	11
NO0010736879	Schibsted ASA Navne-Aksjer B	NOK	722	B	13.472,80	0,00	0,003	13.472,80	0,003	100	0,003	100	13
Konzern	**884432 Schibsted ASA**				**24.698,51**	**0,00**	**0,006**	**24.698,51**	**0,006**		**0,006**		**25**
CH0024638196	Schindler Holding AG Inhaber-Partizipationsschein	CHF	359	B	66.893,01	0,00	0,017	66.893,01	0,017	100	0,017	100	67
CH0024638212	Schindler Holding AG Namens-Aktien	CHF	177	B	32.954,96	0,00	0,008	32.954,96	0,008	100	0,008	100	33
Konzern	**853061 Schindler Holding AG**				**99.847,97**	**0,00**	**0,025**	**99.847,97**	**0,025**		**0,025**		**100**
AN8068571086	Schlumberger N.V. (Ltd.) Reg.Shares	USD	2.238	B	83.890,17	0,00	0,021	83.890,17	0,021	100	0,021	100	84
Konzern	**853390 Schlumberger N.V. (Schlumberger Ltd.)**				**83.890,17**	**0,00**	**0,021**	**83.890,17**	**0,021**		**0,021**		**84**
GB00BBG9VN75	AVEVA Group PLC Reg.Shares	GBP	906	B	27.443,99	0,00	0,007	27.443,99	0,007	100	0,007	100	27
Emittent	**938748 AVEVA Group PLC**				**27.443,99**	**0,00**	**0,007**	**27.443,99**	**0,007**		**0,007**		**27**
FR0000121972	Schneider Electric SE Actions Port.	EUR	12.763	B	1.880.500,42	0,00	0,470	1.880.500,42	0,470	100	0,470	100	1.881
Emittent	**860180 Schneider Electric SE**				**1.880.500,42**	**0,00**	**0,470**	**1.880.500,42**	**0,470**		**0,470**		**1.881**
Konzern	**860180 Schneider Electric SE**				**1.907.944,41**	**0,00**	**0,477**	**1.907.944,41**	**0,477**		**0,477**		**1.908**
GB0002405495	Schroders PLC Reg.Shares	GBP	943	B	35.827,77	914,09	0,009	36.741,86	0,009	100	0,009	100	37
Konzern	**852225 Schroders PLC**				**35.827,77**	**914,09**	**0,009**	**36.741,86**	**0,009**		**0,009**		**37**
DE000A12DM80	Scout24 SE Namens-Aktien	EUR	651	B	37.666,86	0,00	0,009	37.666,86	0,009	100	0,009	100	38

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Konzern	**704053 Scout24 SE**				**37.666,86**	**0,00**	**0,009**	**37.666,86**	**0,009**		**0,009**		**38**
IE00BKVD2N49	Seagate Technolog.Holdings PLC Reg.Shares	USD	1.765	B	137.121,35	0,00	0,034	137.121,35	0,034	100	0,034	100	137
Emittent	**773330 Seagate Technology Holdings PLC**				**137.121,35**	**0,00**	**0,034**	**137.121,35**	**0,034**		**0,034**		**137**
IE00B58JVZ52	Seagate Technology PLC Reg.Shares	USD	0	B	0,00	191,80	0,000	191,80	0,000	100	0,000	100	0
Emittent	**282433 Seagate Technology PLC**				**0,00**	**191,80**	**0,000**	**191,80**	**0,000**		**0,000**		**0**
Konzern	**773330 Seagate Technology Holdings PLC**				**137.121,35**	**191,80**	**0,034**	**137.313,15**	**0,034**		**0,034**		**137**
US81181C1045	Seagen Inc. Reg.Shares	USD	997	B	130.034,28	0,00	0,033	130.034,28	0,033	100	0,033	100	130
Konzern	**602322 Seagen Inc.**				**130.034,28**	**0,00**	**0,033**	**130.034,28**	**0,033**		**0,033**		**130**
US81211K1007	Sealed Air Corp. Reg.Shares	USD	1.297	B	81.543,14	0,00	0,020	81.543,14	0,020	100	0,020	100	82
Konzern	**913368 Sealed Air Corp.**				**81.543,14**	**0,00**	**0,020**	**81.543,14**	**0,020**		**0,020**		**82**
FR0000121709	SEB S.A. Actions Port.	EUR	245	B	30.551,50	0,00	0,008	30.551,50	0,008	100	0,008	100	31
Konzern	**862948 SEB S.A.**				**30.551,50**	**0,00**	**0,008**	**30.551,50**	**0,008**		**0,008**		**31**
JP3421800008	Secom Co. Ltd. Reg.Shares	JPY	1.600	B	102.723,04	820,37	0,026	103.543,41	0,026	100	0,026	100	104
Konzern	**863529 Secom Co. Ltd.**				**102.723,04**	**820,37**	**0,026**	**103.543,41**	**0,026**		**0,026**		**104**
SE0000163594	Securitas AB Namn-Aktier B	SEK	2.318	B	26.796,45	0,00	0,007	26.796,45	0,007	100	0,007	100	27
Konzern	**883870 Securitas AB**				**26.796,45**	**0,00**	**0,007**	**26.796,45**	**0,007**		**0,007**		**27**
AU000000SEK6	Seek Ltd. Reg.Shares	AUD	2.523	B	47.998,96	0,00	0,012	47.998,96	0,012	100	0,012	100	48
Konzern	**203674 Seek Ltd.**				**47.998,96**	**0,00**	**0,012**	**47.998,96**	**0,012**		**0,012**		**48**
GB00B5ZN1N88	Segro PLC Reg.Shares	GBP	11.096	B	183.588,97	1.602,79	0,046	185.191,76	0,046	100	0,046	100	185
Konzern	**856325 Segro PLC**				**183.588,97**	**1.602,79**	**0,046**	**185.191,76**	**0,046**		**0,046**		**185**
JP3414750004	Seiko Epson Corp. Reg.Shares	JPY	2.500	B	33.206,02	452,12	0,008	33.658,14	0,008	100	0,008	100	34
Konzern	**201275 Seiko Epson Corp.**				**33.206,02**	**452,12**	**0,008**	**33.658,14**	**0,008**		**0,008**		**34**
JP3419400001	Sekisui Chemical Co. Ltd. Reg.Shares	JPY	3.300	B	40.303,61	486,15	0,010	40.789,76	0,010	100	0,010	100	41
Konzern	**855112 Sekisui Chemical Co. Ltd.**				**40.303,61**	**486,15**	**0,010**	**40.789,76**	**0,010**		**0,010**		**41**
JP3420600003	Sekisui House Ltd. Reg.Shares	JPY	5.600	B	91.339,35	1.399,49	0,023	92.738,84	0,023	100	0,023	100	93
Konzern	**850022 Sekisui House Ltd.**				**91.339,35**	**1.399,49**	**0,023**	**92.738,84**	**0,023**		**0,023**		**93**
US8168511090	Sempra Reg.Shares	USD	620	B	97.437,96	0,00	0,024	97.437,96	0,024	100	0,024	100	97
Konzern	**915266 Sempra**				**97.437,96**	**0,00**	**0,024**	**97.437,96**	**0,024**		**0,024**		**97**
GB00BFMBMT84	Sensata Technologies HLDG PLC Reg.Shares	USD	1.417	B	64.496,40	0,00	0,016	64.496,40	0,016	100	0,016	100	64
Konzern	**802463 Sensata Technologies Holding Plc.**				**64.496,40**	**0,00**	**0,016**	**64.496,40**	**0,016**		**0,016**		**64**
US81762P1021	ServiceNow Inc. Reg.Shares	USD	3.525	B	1.598.171,19	0,00	0,400	1.598.171,19	0,400	100	0,400	100	1.598
Konzern	**714159 ServiceNow Inc.**				**1.598.171,19**	**0,00**	**0,400**	**1.598.171,19**	**0,400**		**0,400**		**1.598**
GB00B1FH8J72	Severn Trent PLC Reg.Shares	GBP	2.391	B	86.791,36	0,00	0,022	86.791,36	0,022	100	0,022	100	87

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Konzern	**878228 Severn Trent PLC**				**86.791,36**	**0,00**	**0,022**	**86.791,36**	**0,022**		**0,022**		**87**
JP3162770006	SG Holdings Co. Ltd. Reg.Shares	JPY	3.000	B	46.456,14	458,19	0,012	46.914,33	0,012	100	0,012	100	47
Konzern	**806782 SG Holdings Co. Ltd.**				**46.456,14**	**458,19**	**0,012**	**46.914,33**	**0,012**		**0,012**		**47**
CH0002497458	SGS S.A. Namens-Aktien	CHF	45	B	109.110,72	0,00	0,027	109.110,72	0,027	100	0,027	100	109
Konzern	**866659 SGS S.A.**				**109.110,72**	**0,00**	**0,027**	**109.110,72**	**0,027**		**0,027**		**109**
JP3359600008	Sharp Corp. Reg.Shares	JPY	1.900	B	15.460,98	437,53	0,004	15.898,51	0,004	100	0,004	100	16
Konzern	**855383 Sharp Corp.**				**15.460,98**	**437,53**	**0,004**	**15.898,51**	**0,004**		**0,004**		**16**
CA82028K2002	Shaw Communications Inc. Reg.N-Vtg Part.Shs Cl.B	CAD	3.345	B	95.648,97	207,08	0,024	95.856,05	0,024	100	0,024	100	96
Konzern	**905979 Shaw Communications Inc.**				**95.648,97**	**207,08**	**0,024**	**95.856,05**	**0,024**		**0,024**		**96**
US8243481061	Sherwin-Williams Co. Reg.Shares	USD	2.322	B	538.741,68	0,00	0,135	538.741,68	0,135	100	0,135	100	539
Konzern	**856050 Sherwin-Williams Co.**				**538.741,68**	**0,00**	**0,135**	**538.741,68**	**0,135**		**0,135**		**539**
JP3357200009	Shimadzu Corp. Reg.Shares	JPY	2.100	B	62.989,19	267,99	0,016	63.257,18	0,016	100	0,016	100	63
Konzern	**854673 Shimadzu Corp.**				**62.989,19**	**267,99**	**0,016**	**63.257,18**	**0,016**		**0,016**		**63**
JP3358000002	Shimano Inc. Reg.Shares	JPY	600	B	112.394,58	0,00	0,028	112.394,58	0,028	100	0,028	100	112
Konzern	**865682 Shimano Inc.**				**112.394,58**	**0,00**	**0,028**	**112.394,58**	**0,028**		**0,028**		**112**
JP3358800005	Shimizu Corp. Reg.Shares	JPY	5.300	B	27.839,24	356,40	0,007	28.195,64	0,007	100	0,007	100	28
Konzern	**857801 Shimizu Corp.**				**27.839,24**	**356,40**	**0,007**	**28.195,64**	**0,007**		**0,007**		**28**
JP3371200001	Shin-Etsu Chemical Co. Ltd. Reg.Shares	JPY	2.200	B	282.977,74	3.342,25	0,072	286.319,99	0,072	100	0,072	100	286
Konzern	**859118 Shin-Etsu Chemical Co. Ltd.**				**282.977,74**	**3.342,25**	**0,072**	**286.319,99**	**0,072**		**0,072**		**286**
JP3347200002	Shionogi & Co. Ltd. Reg.Shares	JPY	2.500	B	123.459,67	802,14	0,031	124.261,81	0,031	100	0,031	100	124
Konzern	**855648 Shionogi & Co. Ltd.**				**123.459,67**	**802,14**	**0,031**	**124.261,81**	**0,031**		**0,031**		**124**
JP3351600006	Shiseido Co. Ltd. Reg.Shares	JPY	3.600	B	160.680,55	0,00	0,040	160.680,55	0,040	100	0,040	100	161
Konzern	**854002 Shiseido Co. Ltd.**				**160.680,55**	**0,00**	**0,040**	**160.680,55**	**0,040**		**0,040**		**161**
CA82509L1076	Shopify Inc. Reg.Shares A (Sub Voting)	CAD	829	B	369.655,07	0,00	0,092	369.655,07	0,092	100	0,092	100	370
Konzern	**767130 Shopify Inc.**				**369.655,07**	**0,00**	**0,092**	**369.655,07**	**0,092**		**0,092**		**370**
DE0007236101	Siemens AG Namens-Aktien	EUR	5.682	B	698.886,00	0,00	0,175	698.886,00	0,175	100	0,175	100	699
Konzern	**723600 Siemens AG**				**698.886,00**	**0,00**	**0,175**	**698.886,00**	**0,175**		**0,175**		**699**
DE000ENER6Y0	Siemens Energy AG Namens-Aktien	EUR	9.690	B	185.563,50	0,00	0,046	185.563,50	0,046	100	0,046	100	186
Emittent	**843215 Siemens Energy AG**				**185.563,50**	**0,00**	**0,046**	**185.563,50**	**0,046**		**0,046**		**186**
ES0143416115	Siemens Gamesa Renew. En. S.A. Acciones Port.	EUR	6.867	B	107.811,90	0,00	0,027	107.811,90	0,027	100	0,027	100	108
Emittent	**589858 Siemens Gamesa Renewable Energy S.A.**				**107.811,90**	**0,00**	**0,027**	**107.811,90**	**0,027**		**0,027**		**108**
Konzern	**843215 Siemens Energy AG**				**293.375,40**	**0,00**	**0,073**	**293.375,40**	**0,073**		**0,073**		**293**
CH0418792922	Sika AG Namens-Aktien	CHF	1.218	B	372.137,17	0,00	0,093	372.137,17	0,093	100	0,093	100	372

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
Konzern	**858573 Sika AG**				**372.137,17**	**0,00**	**0,093**	**372.137,17**	**0,093**		**0,093**		**372**
US8288061091	Simon Property Group Inc. Reg.Paired Shares	USD	3.028	B	365.359,21	0,00	0,091	365.359,21	0,091	100	0,091	100	365
Konzern	**916647 Simon Property Group Inc.**				**365.359,21**	**0,00**	**0,091**	**365.359,21**	**0,091**		**0,091**		**365**
SE0016101844	Sinch AB Namn-Aktier	SEK	3.817	B	21.147,39	0,00	0,005	21.147,39	0,005	100	0,005	100	21
Konzern	**753206 Sinch AB**				**21.147,39**	**0,00**	**0,005**	**21.147,39**	**0,005**		**0,005**		**21**
SG1J26887955	Singapore Exchange Ltd. Reg.Shares	SGD	6.100	B	40.898,01	0,00	0,010	40.898,01	0,010	100	0,010	100	41
Konzern	**590379 Singapore Exchange Ltd. (SGX)**				**40.898,01**	**0,00**	**0,010**	**40.898,01**	**0,010**		**0,010**		**41**
SE0000148884	Skandinaviska Enskilda Banken Namn-Aktier A (fria)	SEK	12.407	B	134.436,32	0,00	0,034	134.436,32	0,034	100	0,034	100	134
Konzern	**859768 Skandinaviska Enskilda Banken AB**				**134.436,32**	**0,00**	**0,034**	**134.436,32**	**0,034**		**0,034**		**134**
SE0000113250	Skanska AB Namn-Aktier B (fria)	SEK	3.198	B	62.958,39	0,00	0,016	62.958,39	0,016	100	0,016	100	63
Konzern	**863784 Skanska AB**				**62.958,39**	**0,00**	**0,016**	**62.958,39**	**0,016**		**0,016**		**63**
SE0000108227	SKF AB Namens-Aktier B	SEK	3.516	B	56.325,77	0,00	0,014	56.325,77	0,014	100	0,014	100	56
Konzern	**852608 SKF AB**				**56.325,77**	**0,00**	**0,014**	**56.325,77**	**0,014**		**0,014**		**56**
US83088M1027	Skyworks Solutions Inc. Reg.Shares	USD	1.386	B	150.978,08	0,00	0,038	150.978,08	0,038	100	0,038	100	151
Konzern	**857760 Skyworks Solutions Inc.**				**150.978,08**	**0,00**	**0,038**	**150.978,08**	**0,038**		**0,038**		**151**
JP3162600005	SMC Corp. Reg.Shares	JPY	500	B	237.913,71	1.215,37	0,060	239.129,08	0,060	100	0,060	100	239
Konzern	**874794 SMC Corp.**				**237.913,71**	**1.215,37**	**0,060**	**239.129,08**	**0,060**		**0,060**		**239**
GB0009223206	Smith & Nephew PLC Reg.Shares	GBP	8.114	B	126.986,90	1.672,77	0,032	128.659,67	0,032	100	0,032	100	129
Konzern	**852312 Smith & Nephew PLC**				**126.986,90**	**1.672,77**	**0,032**	**128.659,67**	**0,032**		**0,032**		**129**
GB00B1WY2338	Smiths Group PLC Reg.Shares	GBP	2.836	B	50.518,11	405,70	0,013	50.923,81	0,013	100	0,013	100	51
Konzern	**859697 Smiths Group PLC**				**50.518,11**	**405,70**	**0,013**	**50.923,81**	**0,013**		**0,013**		**51**
IE00B1RR8406	Smurfit Kappa Group PLC Reg.Shares	EUR	1.564	B	63.060,48	1.454,95	0,016	64.515,43	0,016	100	0,016	100	65
Konzern	**229079 Smurfit Kappa Group PLC**				**63.060,48**	**1.454,95**	**0,016**	**64.515,43**	**0,016**		**0,016**		**65**
IT0003153415	Snam S.p.A. Azioni nom.	EUR	3.227	B	16.903,03	0,00	0,004	16.903,03	0,004	100	0,004	100	17
Konzern	**764545 Snam S.p.A.**				**16.903,03**	**0,00**	**0,004**	**16.903,03**	**0,004**		**0,004**		**17**
US83304A1060	Snap Inc. Reg.Shares	USD	7.898	B	214.264,52	0,00	0,054	214.264,52	0,054	100	0,054	100	214
Konzern	**803569 Snap Inc.**				**214.264,52**	**0,00**	**0,054**	**214.264,52**	**0,054**		**0,054**		**214**
US8330341012	Snap-on Inc. Reg.Shares	USD	474	B	98.864,92	0,00	0,025	98.864,92	0,025	100	0,025	100	99
Konzern	**853887 Snap-on Inc.**				**98.864,92**	**0,00**	**0,025**	**98.864,92**	**0,025**		**0,025**		**99**
PTJMT0AE0001	Jerónimo Martins SGPS, S.A. Acções Nominativas	EUR	2.582	B	52.208,04	0,00	0,013	52.208,04	0,013	100	0,013	100	52
Emittent	**878605 Jerónimo Martins, SGPS, S.A.**				**52.208,04**	**0,00**	**0,013**	**52.208,04**	**0,013**		**0,013**		**52**
Konzern	**Sociedade Francisco Manuel dos Santos, SGPS S.E.**				**52.208,04**	**0,00**	**0,013**	**52.208,04**	**0,013**		**0,013**		**52**
FR0000130809	Société Générale S.A. Actions Port.	EUR	6.180	B	150.204,90	0,00	0,038	150.204,90	0,038	100	0,038	100	150

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Konzern	**873403 Société Générale S.A.**				**150.204,90**	**0,00**	**0,038**	**150.204,90**	**0,038**		**0,038**		**150**
FR0000121220	Sodexo S.A. Actions Port.	EUR	630	B	46.355,40	0,00	0,012	46.355,40	0,012	100	0,012	100	46
Konzern	**870935 Sodexo S.A.**				**46.355,40**	**0,00**	**0,012**	**46.355,40**	**0,012**		**0,012**		**46**
BE0003717312	Sofina S.A. Actions Nom.	EUR	116	B	37.143,20	0,00	0,009	37.143,20	0,009	100	0,009	100	37
Konzern	**852448 Sofina S.A.**				**37.143,20**	**0,00**	**0,009**	**37.143,20**	**0,009**		**0,009**		**37**
JP3436100006	SoftBank Group Corp. Reg.Shares	JPY	9.100	B	364.307,56	1.176,47	0,091	365.484,03	0,091	100	0,091	100	365
Konzern	**891624 SoftBank Group Corp.**				**364.307,56**	**1.176,47**	**0,091**	**365.484,03**	**0,091**		**0,091**		**365**
JP3431900004	Sohgo Security Services Co.Ltd Reg.Shares	JPY	500	B	13.006,14	115,46	0,003	13.121,60	0,003	100	0,003	100	13
Konzern	**205054 Sohgo Security Services Co. Ltd.**				**13.006,14**	**115,46**	**0,003**	**13.121,60**	**0,003**		**0,003**		**13**
US83417M1045	SolarEdge Technologies Inc. Reg.Shares	USD	1.506	B	352.943,80	0,00	0,088	352.943,80	0,088	100	0,088	100	353
Konzern	**761990 SolarEdge Technologies Inc.**				**352.943,80**	**0,00**	**0,088**	**352.943,80**	**0,088**		**0,088**		**353**
BE0003470755	Solvay S.A. Actions au Porteur A	EUR	437	B	40.177,78	0,00	0,010	40.177,78	0,010	100	0,010	100	40
Konzern	**856200 Solvay S.A.**				**40.177,78**	**0,00**	**0,010**	**40.177,78**	**0,010**		**0,010**		**40**
JP3165000005	Sompo Holdings Inc. Reg.Shares	JPY	2.400	B	89.192,35	1.467,55	0,023	90.659,90	0,023	100	0,023	100	91
Konzern	**282282 Sompo Holdings Inc.**				**89.192,35**	**1.467,55**	**0,023**	**90.659,90**	**0,023**		**0,023**		**91**
AU000000SHL7	Sonic Healthcare Ltd. Reg.Shares	AUD	3.391	B	85.931,55	0,00	0,021	85.931,55	0,021	100	0,021	100	86
Konzern	**909081 Sonic Healthcare Ltd.**				**85.931,55**	**0,00**	**0,021**	**85.931,55**	**0,021**		**0,021**		**86**
CH0012549785	Sonova Holding AG Namens-Aktien	CHF	499	B	181.124,96	0,00	0,045	181.124,96	0,045	100	0,045	100	181
Konzern	**893484 Sonova Holding AG**				**181.124,96**	**0,00**	**0,045**	**181.124,96**	**0,045**		**0,045**		**181**
JP3435000009	Sony Group Corp. Reg.Shares	JPY	11.400	B	948.928,02	2.339,58	0,238	951.267,60	0,238	100	0,238	100	951
Konzern	**853687 Sony Group Corp.**				**948.928,02**	**2.339,58**	**0,238**	**951.267,60**	**0,238**		**0,238**		**951**
US8447411088	Southwest Airlines Co. Reg.Shares	USD	797	B	35.556,14	0,00	0,009	35.556,14	0,009	100	0,009	100	36
Konzern	**862837 Southwest Airlines Co.**				**35.556,14**	**0,00**	**0,009**	**35.556,14**	**0,009**		**0,009**		**36**
NZTELE0001S4	Spark New Zealand Ltd. Reg.Shares	NZD	13.893	B	42.654,52	0,00	0,011	42.654,52	0,011	100	0,011	100	43
Konzern	**882336 Spark New Zealand Ltd.**				**42.654,52**	**0,00**	**0,011**	**42.654,52**	**0,011**		**0,011**		**43**
GB00BWFGQN14	Spirax-Sarco Engineering PLC Reg.Shares	GBP	652	B	99.650,83	763,83	0,025	100.414,66	0,025	100	0,025	100	100
Konzern	**867789 Spirax-Sarco Engineering PLC**				**99.650,83**	**763,83**	**0,025**	**100.414,66**	**0,025**		**0,025**		**100**
US8486371045	Splunk Inc. Reg.Shares	USD	1.250	B	145.073,54	0,00	0,036	145.073,54	0,036	100	0,036	100	145
Konzern	**718668 Splunk Inc.**				**145.073,54**	**0,00**	**0,036**	**145.073,54**	**0,036**		**0,036**		**145**
JP3164630000	Square Enix Hldgs Co. Ltd. Reg.Shares	JPY	600	B	22.087,12	284,40	0,006	22.371,52	0,006	100	0,006	100	22
Konzern	**887293 Square Enix Holdings Co. Ltd.**				**22.087,12**	**284,40**	**0,006**	**22.371,52**	**0,006**		**0,006**		**22**
US78467J1007	SS&C Technologies Holdings Reg.Shares	USD	1.643	B	107.826,37	0,00	0,027	107.826,37	0,027	100	0,027	100	108
Konzern	**720158 SS&C Technologies Holdings Inc.**				**107.826,37**	**0,00**	**0,027**	**107.826,37**	**0,027**		**0,027**		**108**

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
GB0007908733	SSE PLC Shares	GBP	6.098	B	132.914,05	0,00	0,033	132.914,05	0,033	100	0,033	100	133
Konzern	**881905 SSE PLC**				**132.914,05**	**0,00**	**0,033**	**132.914,05**	**0,033**		**0,033**		**133**
GB0007669376	St. James's Place PLC Reg.Shares	GBP	4.101	B	67.409,65	0,00	0,017	67.409,65	0,017	100	0,017	100	67
Konzern	**888460 St. James's Place PLC**				**67.409,65**	**0,00**	**0,017**	**67.409,65**	**0,017**		**0,017**		**67**
GB0004082847	Standard Chartered PLC Reg.Shares	GBP	20.064	B	126.374,88	1.552,44	0,032	127.927,32	0,032	100	0,032	100	128
Konzern	**859123 Standard Chartered PLC**				**126.374,88**	**1.552,44**	**0,032**	**127.927,32**	**0,032**		**0,032**		**128**
US8545021011	Stanley Black & Decker Inc. Reg.Shares	USD	1.430	B	190.213,93	0,00	0,048	190.213,93	0,048	100	0,048	100	190
Konzern	**855293 Stanley Black & Decker Inc.**				**190.213,93**	**0,00**	**0,048**	**190.213,93**	**0,048**		**0,048**		**190**
JP3399400005	Stanley Electric Co. Ltd. Reg.Shares	JPY	1.200	B	19.193,83	182,30	0,005	19.376,13	0,005	100	0,005	100	19
Konzern	**854313 Stanley Electric Co. Ltd.**				**19.193,83**	**182,30**	**0,005**	**19.376,13**	**0,005**		**0,005**		**19**
US8552441094	Starbucks Corp. Reg.Shares	USD	8.251	B	600.764,41	0,00	0,150	600.764,41	0,150	100	0,150	100	601
Konzern	**884437 Starbucks Corp.**				**600.764,41**	**0,00**	**0,150**	**600.764,41**	**0,150**		**0,150**		**601**
US8574771031	State Street Corp. Reg.Shares	USD	2.769	B	190.430,19	0,00	0,048	190.430,19	0,048	100	0,048	100	190
Konzern	**864777 State Street Corp.**				**190.430,19**	**0,00**	**0,048**	**190.430,19**	**0,048**		**0,048**		**190**
US8581191009	Steel Dynamics Inc. Reg.Shares	USD	1.263	B	108.591,56	0,00	0,027	108.591,56	0,027	100	0,027	100	109
Konzern	**903772 Steel Dynamics Inc.**				**108.591,56**	**0,00**	**0,027**	**108.591,56**	**0,027**		**0,027**		**109**
DE000KBX1006	Knorr-Bremse AG Inhaber-Aktien	EUR	1.690	B	120.530,80	0,00	0,030	120.530,80	0,030	100	0,030	100	121
Emittent	**729210 Knorr-Bremse AG**				**120.530,80**	**0,00**	**0,030**	**120.530,80**	**0,030**		**0,030**		**121**
Konzern	**Stella Vermögensverwaltungs GmbH**				**120.530,80**	**0,00**	**0,030**	**120.530,80**	**0,030**		**0,030**		**121**
IE00BFY8C754	Steris PLC Reg.Shares	USD	907	B	207.344,16	0,00	0,052	207.344,16	0,052	100	0,052	100	207
Konzern	**745756 Steris PLC**				**207.344,16**	**0,00**	**0,052**	**207.344,16**	**0,052**		**0,052**		**207**
NL0011540547	ABN AMRO Bank N.V. Aand.op naam Dep.Rec.	EUR	3.225	B	40.764,00	0,00	0,010	40.764,00	0,010	100	0,010	100	41
Emittent	**459284 ABN AMRO Bank N.V.**				**40.764,00**	**0,00**	**0,010**	**40.764,00**	**0,010**		**0,010**		**41**
Konzern	**704440 Stichting Administratiekantoor Beheer Financiële Instellingen**				**40.764,00**	**0,00**	**0,010**	**40.764,00**	**0,010**		**0,010**		**41**
NL0000226223	STMicroelectronics N.V. Aandelen aan toonder	EUR	5.931	B	213.367,73	0,00	0,053	213.367,73	0,053	100	0,053	100	213
Konzern	**893438 STMicroelectronics N.V.**				**213.367,73**	**0,00**	**0,053**	**213.367,73**	**0,053**		**0,053**		**213**
AU000000SGP0	Stockland Reg.Stapled Secs	AUD	21.829	B	62.538,74	0,00	0,016	62.538,74	0,016	100	0,016	100	63
Konzern	**887471 Stockland**				**62.538,74**	**0,00**	**0,016**	**62.538,74**	**0,016**		**0,016**		**63**
FI0009005961	Stora Enso Oyj Reg.Shares Cl.R	EUR	4.999	B	97.105,58	1.694,91	0,025	98.800,49	0,025	100	0,025	100	99
Konzern	**870734 Stora Enso Oyj**				**97.105,58**	**1.694,91**	**0,025**	**98.800,49**	**0,025**		**0,025**		**99**
CH1175448666	Straumann Holding AG Namens-Aktien	CHF	930	B	118.468,47	0,00	0,030	118.468,47	0,030	100	0,030	100	118
Konzern	**914326 Straumann Holding AG**				**118.468,47**	**0,00**	**0,030**	**118.468,47**	**0,030**		**0,030**		**118**
JP3401400001	Sumitomo Chemical Co. Ltd. Reg.Shares	JPY	9.500	B	38.379,78	782,69	0,010	39.162,47	0,010	100	0,010	100	39
Emittent	**853490 Sumitomo Chemical Co. Ltd.**				**38.379,78**	**782,69**	**0,010**	**39.162,47**	**0,010**		**0,010**		**39**

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JP3495000006	Sumitomo Pharma Co. Ltd. Reg.Shares	JPY	1.600	B	13.054,22	136,12	0,003	13.190,34	0,003	100	0,003	100	13
Emittent	**858257 Sumitomo Pharma Co. Ltd.**				**13.054,22**	**136,12**	**0,003**	**13.190,34**	**0,003**		**0,003**		**13**
Konzern	**853490 Sumitomo Chemical Co. Ltd.**				**51.434,00**	**918,81**	**0,013**	**52.352,81**	**0,013**		**0,013**		**52**
JP3400400002	SCSK Corp. Reg.Shares	JPY	1.200	B	17.488,86	156,02	0,004	17.644,88	0,004	100	0,004	100	18
Emittent	**880446 SCSK Corp.**				**17.488,86**	**156,02**	**0,004**	**17.644,88**	**0,004**		**0,004**		**18**
Konzern	**860364 Sumitomo Corp.**				**17.488,86**	**156,02**	**0,004**	**17.644,88**	**0,004**		**0,004**		**18**
JP3407400005	Sumitomo Electric Ind. Ltd. Reg.Shares	JPY	7.200	B	74.424,55	1.063,45	0,019	75.488,00	0,019	100	0,019	100	75
Konzern	**857716 Sumitomo Electric Industries Ltd.**				**74.424,55**	**1.063,45**	**0,019**	**75.488,00**	**0,019**		**0,019**		**75**
JP3402600005	Sumitomo Metal Mining Co. Ltd. Reg.Shares	JPY	2.100	B	97.181,17	1.762,28	0,025	98.943,45	0,025	100	0,025	100	99
Konzern	**859470 Sumitomo Metal Mining Co. Ltd.**				**97.181,17**	**1.762,28**	**0,025**	**98.943,45**	**0,025**		**0,025**		**99**
JP3890350006	Sumitomo Mitsui Financ. Group Reg.Shares	JPY	10.000	B	287.175,59	6.125,44	0,073	293.301,03	0,073	100	0,073	100	293
Konzern	**225020 Sumitomo Mitsui Financial Group Inc.**				**287.175,59**	**6.125,44**	**0,073**	**293.301,03**	**0,073**		**0,073**		**293**
JP3892100003	Sumitomo Mitsui Trust Hldg.Inc Reg.Shares	JPY	2.600	B	75.244,02	1.367,28	0,019	76.611,30	0,019	100	0,019	100	77
Konzern	**529969 Sumitomo Mitsui Trust Holdings Inc.**				**75.244,02**	**1.367,28**	**0,019**	**76.611,30**	**0,019**		**0,019**		**77**
JP3409000001	Sumitomo Realty & Dev. Co.Ltd. Reg.Shares	JPY	2.800	B	71.186,82	377,37	0,018	71.564,19	0,018	100	0,018	100	72
Konzern	**855211 Sumitomo Realty & Development Co. Ltd.**				**71.186,82**	**377,37**	**0,018**	**71.564,19**	**0,018**		**0,018**		**72**
US8666741041	Sun Communities Inc. Reg.Shares	USD	1.044	B	183.480,99	0,00	0,046	183.480,99	0,046	100	0,046	100	183
Konzern	**888745 Sun Communities Inc.**				**183.480,99**	**0,00**	**0,046**	**183.480,99**	**0,046**		**0,046**		**183**
HK0016000132	Sun Hung Kai Properties Ltd. Reg.Shares	HKD	12.000	B	133.435,99	0,00	0,033	133.435,99	0,033	100	0,033	100	133
Konzern	**861270 Sun Hung Kai Properties Ltd.**				**133.435,99**	**0,00**	**0,033**	**133.435,99**	**0,033**		**0,033**		**133**
CA8667961053	Sun Life Financial Inc. Reg.Shares	CAD	4.465	B	223.834,53	0,00	0,056	223.834,53	0,056	100	0,056	100	224
Konzern	**936039 Sun Life Financial Inc.**				**223.834,53**	**0,00**	**0,056**	**223.834,53**	**0,056**		**0,056**		**224**
AU000000SUN6	Suncorp Group Ltd. Reg.Shares	AUD	9.780	B	75.584,86	0,00	0,019	75.584,86	0,019	100	0,019	100	76
Konzern	**702645 Suncorp Group Ltd.**				**75.584,86**	**0,00**	**0,019**	**75.584,86**	**0,019**		**0,019**		**76**
US86771W1053	Sunrun Inc. Reg.Shares	USD	5.042	B	97.776,07	0,00	0,024	97.776,07	0,024	100	0,024	100	98
Konzern	**727186 Sunrun Inc.**				**97.776,07**	**0,00**	**0,024**	**97.776,07**	**0,024**		**0,024**		**98**
US78486Q1013	SVB Financial Group Reg.Shares	USD	446	B	206.921,46	0,00	0,052	206.921,46	0,052	100	0,052	100	207
Konzern	**880672 SVB Financial Group**				**206.921,46**	**0,00**	**0,052**	**206.921,46**	**0,052**		**0,052**		**207**
SE0000112724	Svenska Cellulosa AB Namn-Aktier B (fria)	SEK	5.408	B	103.047,10	0,00	0,026	103.047,10	0,026	100	0,026	100	103
Konzern	**863008 Svenska Cellulosa AB**				**103.047,10**	**0,00**	**0,026**	**103.047,10**	**0,026**		**0,026**		**103**
SE0007100599	Svenska Handelsbanken AB Namn-Aktier A	SEK	11.119	B	102.029,61	0,00	0,026	102.029,61	0,026	100	0,026	100	102
Konzern	**853492 Svenska Handelsbanken AB [publ]**				**102.029,61**	**0,00**	**0,026**	**102.029,61**	**0,026**		**0,026**		**102**
SE0000242455	Swedbank AB Namn-Aktier A	SEK	6.904	B	107.444,80	0,00	0,027	107.444,80	0,027	100	0,027	100	107

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Konzern	**895705 Swedbank AB**				**107.444,80**	**0,00**	**0,027**	**107.444,80**	**0,027**		**0,027**		**107**
CH0014852781	Swiss Life Holding AG Namens-Aktien	CHF	240	B	145.260,10	0,00	0,036	145.260,10	0,036	100	0,036	100	145
Konzern	**200183 Swiss Life Holding AG**				**145.260,10**	**0,00**	**0,036**	**145.260,10**	**0,036**		**0,036**		**145**
CH0008038389	Swiss Prime Site AG Namens-Aktien	CHF	698	B	63.761,89	0,00	0,016	63.761,89	0,016	100	0,016	100	64
Konzern	**927016 Swiss Prime Site AG**				**63.761,89**	**0,00**	**0,016**	**63.761,89**	**0,016**		**0,016**		**64**
CH0126881561	Swiss Re AG Namens-Aktien	CHF	2.299	B	186.939,90	8.540,79	0,049	195.480,69	0,049	100	0,049	100	195
Konzern	**282675 Swiss Re AG**				**186.939,90**	**8.540,79**	**0,049**	**195.480,69**	**0,049**		**0,049**		**195**
CH0008742519	Swisscom AG Namens-Aktien	CHF	193	B	104.660,85	0,00	0,026	104.660,85	0,026	100	0,026	100	105
Konzern	**916234 Swisscom AG**				**104.660,85**	**0,00**	**0,026**	**104.660,85**	**0,026**		**0,026**		**105**
DE000SYM9999	Symrise AG Inhaber-Aktien	EUR	1.105	B	120.831,75	0,00	0,030	120.831,75	0,030	100	0,030	100	121
Konzern	**247159 Symrise AG**				**120.831,75**	**0,00**	**0,030**	**120.831,75**	**0,030**		**0,030**		**121**
US87165B1035	Synchrony Financial Reg.Shares	USD	4.271	B	156.748,40	0,00	0,039	156.748,40	0,039	100	0,039	100	157
Konzern	**283910 Synchrony Financial**				**156.748,40**	**0,00**	**0,039**	**156.748,40**	**0,039**		**0,039**		**157**
US8716071076	Synopsys Inc. Reg.Shares	USD	1.104	B	300.827,15	0,00	0,075	300.827,15	0,075	100	0,075	100	301
Konzern	**883703 Synopsys Inc.**				**300.827,15**	**0,00**	**0,075**	**300.827,15**	**0,075**		**0,075**		**301**
US8718291078	Sysco Corp. Reg.Shares	USD	4.743	B	392.490,96	0,00	0,098	392.490,96	0,098	100	0,098	100	392
Konzern	**859121 Sysco Corp.**				**392.490,96**	**0,00**	**0,098**	**392.490,96**	**0,098**		**0,098**		**392**
JP3351100007	Sysmex Corp. Reg.Shares	JPY	1.500	B	97.174,71	337,26	0,024	97.511,97	0,024	100	0,024	100	98
Konzern	**897966 Sysmex Corp.**				**97.174,71**	**337,26**	**0,024**	**97.511,97**	**0,024**		**0,024**		**98**
JP3539220008	T & D Holdings Inc. Reg.Shares	JPY	4.100	B	49.956,50	680,60	0,013	50.637,10	0,013	100	0,013	100	51
Konzern	**206547 T & D Holdings Inc.**				**49.956,50**	**680,60**	**0,013**	**50.637,10**	**0,013**		**0,013**		**51**
US74144T1088	T. Rowe Price Group Inc. Reg.Shares	USD	1.720	B	221.381,90	0,00	0,055	221.381,90	0,055	100	0,055	100	221
Konzern	**870967 T. Rowe Price Group Inc.**				**221.381,90**	**0,00**	**0,055**	**221.381,90**	**0,055**		**0,055**		**221**
AU000000TAH8	Tabcorp Holdings Ltd. Reg.Shares	AUD	16.052	B	59.346,41	0,00	0,015	59.346,41	0,015	100	0,015	100	59
Konzern	**892486 Tabcorp Holdings Ltd.**				**59.346,41**	**0,00**	**0,015**	**59.346,41**	**0,015**		**0,015**		**59**
JP3443600006	Taisei Corp. Reg.Shares	JPY	1.700	B	43.244,97	671,49	0,011	43.916,46	0,011	100	0,011	100	44
Konzern	**857627 Taisei Corp.**				**43.244,97**	**671,49**	**0,011**	**43.916,46**	**0,011**		**0,011**		**44**
JP3442850008	Taisho Pharmac.Hldgs.Co.Ltd. Reg.Shares	JPY	400	B	13.978,46	91,15	0,004	14.069,61	0,004	100	0,004	100	14
Konzern	**282878 Taisho Pharmaceutical Holdings Co. Ltd.**				**13.978,46**	**91,15**	**0,004**	**14.069,61**	**0,004**		**0,004**		**14**
US8740541094	Take-Two Interactive Softw.Inc Reg.Shares	USD	833	B	101.032,31	0,00	0,025	101.032,31	0,025	100	0,025	100	101
Konzern	**914508 Take-Two Interactive Software Inc.**				**101.032,31**	**0,00**	**0,025**	**101.032,31**	**0,025**		**0,025**		**101**
JP3463000004	Takeda Pharmaceutical Co. Ltd. Reg.Shares	JPY	14.700	B	396.515,43	7.766,18	0,101	404.281,61	0,101	100	0,101	100	404
Konzern	**853849 Takeda Pharmaceutical Co. Ltd.**				**396.515,43**	**7.766,18**	**0,101**	**404.281,61**	**0,101**		**0,101**		**404**

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US87612E1064	Target Corp. Reg.Shares	USD	4.518	B	1.033.917,71	0,00	0,259	1.033.917,71	0,259	100	0,259	100	1.034
Konzern	**856243 Target Corp.**				**1.033.917,71**	**0,00**	**0,259**	**1.033.917,71**	**0,259**		**0,259**		**1.034**
GB0008782301	Taylor Wimpey PLC Reg.Shares	GBP	31.567	B	51.015,46	1.629,77	0,013	52.645,23	0,013	100	0,013	100	53
Konzern	**852015 Taylor Wimpey PLC**				**51.015,46**	**1.629,77**	**0,013**	**52.645,23**	**0,013**		**0,013**		**53**
JP3538800008	TDK Corp. Reg.Shares	JPY	3.700	B	110.317,19	765,68	0,028	111.082,87	0,028	100	0,028	100	111
Konzern	**857032 TDK Corp.**				**110.317,19**	**765,68**	**0,028**	**111.082,87**	**0,028**		**0,028**		**111**
CH0102993182	TE Connectivity Ltd. Namens-Aktien	USD	2.953	B	343.157,42	0,00	0,086	343.157,42	0,086	100	0,086	100	343
Konzern	**278764 TE Connectivity Ltd.**				**343.157,42**	**0,00**	**0,086**	**343.157,42**	**0,086**		**0,086**		**343**
HK0669013440	Techtronic Industries Co. Ltd. Reg.Shares	HKD	12.000	B	161.928,66	0,00	0,040	161.928,66	0,040	100	0,040	100	162
Konzern	**881365 Techtronic Industries Co. Ltd.**				**161.928,66**	**0,00**	**0,040**	**161.928,66**	**0,040**		**0,040**		**162**
US87918A1051	Teladoc Health Inc. Reg.Shares	USD	1.066	B	58.045,37	0,00	0,015	58.045,37	0,015	100	0,015	100	58
Konzern	**727161 Teladoc Health Inc.**				**58.045,37**	**0,00**	**0,015**	**58.045,37**	**0,015**		**0,015**		**58**
SE0005190238	Tele2 AB Namn-Aktier B	SEK	3.723	B	52.580,45	0,00	0,013	52.580,45	0,013	100	0,013	100	53
Konzern	**900760 Tele2 AB**				**52.580,45**	**0,00**	**0,013**	**52.580,45**	**0,013**		**0,013**		**53**
IT0003497168	Telecom Italia S.p.A. Azioni nom.	EUR	73.420	B	22.033,34	0,00	0,006	22.033,34	0,006	100	0,006	100	22
Konzern	**860013 Telecom Italia S.p.A.**				**22.033,34**	**0,00**	**0,006**	**22.033,34**	**0,006**		**0,006**		**22**
US8793691069	Teleflex Inc. Reg.Shares	USD	429	B	133.911,93	0,00	0,033	133.911,93	0,033	100	0,033	100	134
Konzern	**855853 Teleflex Inc.**				**133.911,93**	**0,00**	**0,033**	**133.911,93**	**0,033**		**0,033**		**134**
SE0000108656	Telefonaktiebolaget L.M.Erics. Namn-Akt. B (fria)	SEK	27.421	B	218.786,56	0,00	0,055	218.786,56	0,055	100	0,055	100	219
Konzern	**857463 Telefonaktiebolaget L.M. Ericsson**				**218.786,56**	**0,00**	**0,055**	**218.786,56**	**0,055**		**0,055**		**219**
DE000A1J5RX9	Telefónica Deutschland Hldg AG Namens-Aktien	EUR	7.691	B	21.834,75	0,00	0,005	21.834,75	0,005	100	0,005	100	22
Emittent	**751547 Telefónica Deutschland Holding AG**				**21.834,75**	**0,00**	**0,005**	**21.834,75**	**0,005**		**0,005**		**22**
ES0178430E18	Telefónica S.A. Acciones Port.	EUR	39.236	B	189.863,00	0,00	0,047	189.863,00	0,047	100	0,047	100	190
Emittent	**850775 Telefónica S.A.**				**189.863,00**	**0,00**	**0,047**	**189.863,00**	**0,047**		**0,047**		**190**
Konzern	**850775 Telefónica S.A.**				**211.697,75**	**0,00**	**0,053**	**211.697,75**	**0,053**		**0,053**		**212**
NO0010063308	Telenor ASA Navne-Aksjer	NOK	5.101	B	70.232,76	0,00	0,018	70.232,76	0,018	100	0,018	100	70
Konzern	**132140 Telenor ASA**				**70.232,76**	**0,00**	**0,018**	**70.232,76**	**0,018**		**0,018**		**70**
FR0000051807	Téléperformance SE Actions Port.	EUR	429	B	148.005,00	0,00	0,037	148.005,00	0,037	100	0,037	100	148
Konzern	**889287 Téléperformance SE**				**148.005,00**	**0,00**	**0,037**	**148.005,00**	**0,037**		**0,037**		**148**
SE0000667925	Telia Company AB Namn-Aktier	SEK	19.551	B	73.366,17	0,00	0,018	73.366,17	0,018	100	0,018	100	73
Konzern	**308565 Telia Company AB**				**73.366,17**	**0,00**	**0,018**	**73.366,17**	**0,018**		**0,018**		**73**
AU000000TLS2	Telstra Corp. Ltd. Reg.Shares	AUD	29.909	B	82.423,17	0,00	0,021	82.423,17	0,021	100	0,021	100	82
Konzern	**480964 Telstra Corp. Ltd.**				**82.423,17**	**0,00**	**0,021**	**82.423,17**	**0,021**		**0,021**		**82**

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CA87971M1032	TELUS Corp. Reg.Shares	CAD	3.303	B	82.121,27	0,00	0,021	82.121,27	0,021	100	0,021	100	82
Konzern	**918447 TELUS Corp.**				**82.121,27**	**0,00**	**0,021**	**82.121,27**	**0,021**		**0,021**		**82**
SGXE62145532	CapitaLand Investment Ltd Reg.Shares	SGD	23.700	B	64.522,55	0,00	0,016	64.522,55	0,016	100	0,016	100	65
Emittent	**776588 CapitaLand Investment Ltd.**				**64.522,55**	**0,00**	**0,016**	**64.522,55**	**0,016**		**0,016**		**65**
SG1V61937297	Singapore Airlines Ltd. Reg.Shares	SGD	7.200	B	26.915,89	0,00	0,007	26.915,89	0,007	100	0,007	100	27
Emittent	**870360 Singapore Airlines Ltd.**				**26.915,89**	**0,00**	**0,007**	**26.915,89**	**0,007**		**0,007**		**27**
SG1T75931496	S'pore Telecommunications Ltd. Reg.Shares	SGD	60.600	B	109.167,01	0,00	0,027	109.167,01	0,027	100	0,027	100	109
Emittent	**888035 Singapore Telecommunications Ltd.**				**109.167,01**	**0,00**	**0,027**	**109.167,01**	**0,027**		**0,027**		**109**
Konzern	**405176 Temasek Holdings [Private] Ltd.**				**200.605,45**	**0,00**	**0,050**	**200.605,45**	**0,050**		**0,050**		**201**
CH0012453913	Temenos AG Nam.-Aktien	CHF	487	B	43.968,23	0,00	0,011	43.968,23	0,011	100	0,011	100	44
Konzern	**676682 Temenos AG**				**43.968,23**	**0,00**	**0,011**	**43.968,23**	**0,011**		**0,011**		**44**
IT0003242622	Terna Rete Elettrica Nazio.SpA Azioni nom.	EUR	31.241	B	245.241,85	0,00	0,061	245.241,85	0,061	100	0,061	100	245
Konzern	**202685 Terna Rete Elettrica Nazionale S.p.A.**				**245.241,85**	**0,00**	**0,061**	**245.241,85**	**0,061**		**0,061**		**245**
JP3546800008	Terumo Corp. Reg.Shares	JPY	5.900	B	170.534,36	554,21	0,043	171.088,57	0,043	100	0,043	100	171
Konzern	**867003 Terumo Corp.**				**170.534,36**	**554,21**	**0,043**	**171.088,57**	**0,043**		**0,043**		**171**
US88160R1014	Tesla Inc. Reg.Shares	USD	22.328	B	20.770.012,30	0,00	5,194	20.770.012,30	5,194	100	5,194	100	20.770
Konzern	**720694 Tesla Inc.**				**20.770.012,30**	**0,00**	**5,194**	**20.770.012,30**	**5,194**		**5,194**		**20.770**
US8825081040	Texas Instruments Inc. Reg.Shares	USD	8.161	B	1.333.739,71	0,00	0,334	1.333.739,71	0,334	100	0,334	100	1.334
Konzern	**852654 Texas Instruments Inc.**				**1.333.739,71**	**0,00**	**0,334**	**1.333.739,71**	**0,334**		**0,334**		**1.334**
CA87241L1094	TFI International Inc. Reg.Shares	CAD	742	B	59.377,51	0,00	0,015	59.377,51	0,015	100	0,015	100	59
Konzern	**277039 TFI International Inc.**				**59.377,51**	**0,00**	**0,015**	**59.377,51**	**0,015**		**0,015**		**59**
US0200021014	The Allstate Corp. Reg.Shares	USD	2.254	B	293.334,89	0,00	0,073	293.334,89	0,073	100	0,073	100	293
Konzern	**886429 The Allstate Corp.**				**293.334,89**	**0,00**	**0,073**	**293.334,89**	**0,073**		**0,073**		**293**
US0640581007	The Bk of New York MellonCorp. Reg.Shares	USD	6.209	B	264.231,04	0,00	0,066	264.231,04	0,066	100	0,066	100	264
Konzern	**229886 The Bank of New York Mellon Corp.**				**264.231,04**	**0,00**	**0,066**	**264.231,04**	**0,066**		**0,066**		**264**
CA0641491075	The Bank of Nova Scotia Reg.Shares	CAD	9.263	B	590.410,78	5.619,65	0,149	596.030,43	0,149	100	0,149	100	596
Konzern	**850388 The Bank of Nova Scotia**				**590.410,78**	**5.619,65**	**0,149**	**596.030,43**	**0,149**		**0,149**		**596**
GB0001367019	The British Land Co. PLC Reg.Shares	GBP	8.158	B	51.383,89	0,00	0,013	51.383,89	0,013	100	0,013	100	51
Konzern	**852556 The British Land Co. PLC**				**51.383,89**	**0,00**	**0,013**	**51.383,89**	**0,013**		**0,013**		**51**
US14316J1088	The Carlyle Group Inc. Reg.Shares	USD	1.211	B	46.298,18	0,00	0,012	46.298,18	0,012	100	0,012	100	46
Konzern	**871238 The Carlyle Group Inc.**				**46.298,18**	**0,00**	**0,012**	**46.298,18**	**0,012**		**0,012**		**46**
JP3511800009	The Chiba Bank Ltd. Reg.Shares	JPY	4.000	B	22.560,72	308,09	0,006	22.868,81	0,006	100	0,006	100	23
Konzern	**869440 The Chiba Bank Ltd.**				**22.560,72**	**308,09**	**0,006**	**22.868,81**	**0,006**		**0,006**		**23**

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US1890541097	The Clorox Co. Reg.Shares	USD	1.057	B	144.399,97	0,00	0,036	144.399,97	0,036	100	0,036	100	144
Konzern	**856678 The Clorox Co.**				**144.399,97**	**0,00**	**0,036**	**144.399,97**	**0,036**		**0,036**		**144**
US1912161007	The Coca-Cola Co. Reg.Shares	USD	35.061	B	2.140.613,96	0,00	0,535	2.140.613,96	0,535	100	0,535	100	2.141
Konzern	**850663 The Coca-Cola Co.**				**2.140.613,96**	**0,00**	**0,535**	**2.140.613,96**	**0,535**		**0,535**		**2.141**
US5184391044	The Estée Lauder Compan. Inc. Reg.Shares Cl.A	USD	2.113	B	529.881,83	0,00	0,133	529.881,83	0,133	100	0,133	100	530
Konzern	**897933 The Estée Lauder Companies Inc.**				**529.881,83**	**0,00**	**0,133**	**529.881,83**	**0,133**		**0,133**		**530**
US38141G1040	The Goldman Sachs Group Inc. Reg.Shares	USD	2.554	B	787.313,57	0,00	0,197	787.313,57	0,197	100	0,197	100	787
Konzern	**920332 The Goldman Sachs Group Inc.**				**787.313,57**	**0,00**	**0,197**	**787.313,57**	**0,197**		**0,197**		**787**
US4165151048	The Hartford Finl SvcsGrp Inc. Reg.Shares	USD	2.647	B	178.451,91	0,00	0,045	178.451,91	0,045	100	0,045	100	178
Konzern	**898521 The Hartford Financial Services Group Inc.**				**178.451,91**	**0,00**	**0,045**	**178.451,91**	**0,045**		**0,045**		**178**
US4278661081	The Hershey Co. Reg.Shares	USD	1.232	B	259.919,11	0,00	0,065	259.919,11	0,065	100	0,065	100	260
Konzern	**851297 The Hershey Co.**				**259.919,11**	**0,00**	**0,065**	**259.919,11**	**0,065**		**0,065**		**260**
US4370761029	The Home Depot Inc. Reg.Shares	USD	7.873	B	2.253.182,98	0,00	0,563	2.253.182,98	0,563	100	0,563	100	2.253
Konzern	**866953 The Home Depot Inc.**				**2.253.182,98**	**0,00**	**0,563**	**2.253.182,98**	**0,563**		**0,563**		**2.253**
US4606901001	Interpublic Group of Comp.Inc. Reg.Shares	USD	2.936	B	97.221,41	0,00	0,024	97.221,41	0,024	100	0,024	100	97
Konzern	**851781 The Interpublic Group of Companies Inc.**				**97.221,41**	**0,00**	**0,024**	**97.221,41**	**0,024**		**0,024**		**97**
US5010441013	The Kroger Co. Reg.Shares	USD	2.272	B	121.891,24	0,00	0,030	121.891,24	0,030	100	0,030	100	122
Konzern	**851544 The Kroger Co.**				**121.891,24**	**0,00**	**0,030**	**121.891,24**	**0,030**		**0,030**		**122**
US6934751057	PNC Financial Services Group Reg.Shares	USD	3.233	B	529.407,66	3.130,30	0,133	532.537,96	0,133	100	0,133	100	533
Konzern	**867679 The PNC Financial Services Group Inc.**				**529.407,66**	**3.130,30**	**0,133**	**532.537,96**	**0,133**		**0,133**		**533**
US7427181091	The Procter & Gamble Co. Reg.Shares	USD	21.346	B	3.200.768,19	12.583,99	0,804	3.213.352,18	0,804	100	0,804	100	3.213
Konzern	**852062 The Procter & Gamble Co.**				**3.200.768,19**	**12.583,99**	**0,804**	**3.213.352,18**	**0,804**		**0,804**		**3.213**
GB00B8C3BL03	The Sage Group PLC Reg.Shares	GBP	7.648	B	66.826,39	0,00	0,017	66.826,39	0,017	100	0,017	100	67
Konzern	**883669 The Sage Group PLC**				**66.826,39**	**0,00**	**0,017**	**66.826,39**	**0,017**		**0,017**		**67**
JP3351200005	The Shizuoka Bank Ltd. Reg.Shares	JPY	3.400	B	21.274,82	250,67	0,005	21.525,49	0,005	100	0,005	100	22
Konzern	**855233 The Shizuoka Bank Ltd.**				**21.274,82**	**250,67**	**0,005**	**21.525,49**	**0,005**		**0,005**		**22**
CH0012255151	The Swatch Group AG Inhaber-Aktien	CHF	262	B	67.130,68	0,00	0,017	67.130,68	0,017	100	0,017	100	67
CH0012255144	The Swatch Group AG Namens-Aktien	CHF	476	B	23.308,92	0,00	0,006	23.308,92	0,006	100	0,006	100	23
Konzern	**869307 The Swatch Group AG**				**90.439,60**	**0,00**	**0,023**	**90.439,60**	**0,023**		**0,023**		**90**
CA8911605092	The Toronto-Dominion Bank Reg.Shares	CAD	13.893	B	970.055,91	7.501,67	0,244	977.557,58	0,244	100	0,244	100	978
Konzern	**463310 The Toronto-Dominion Bank**				**970.055,91**	**7.501,67**	**0,244**	**977.557,58**	**0,244**		**0,244**		**978**
US89417E1091	The Travelers Companies Inc. Reg.Shares	USD	1.902	B	309.139,67	0,00	0,077	309.139,67	0,077	100	0,077	100	309

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Konzern	**860083 The Travelers Companies Inc.**				**309.139,67**	**0,00**	**0,077**	**309.139,67**	**0,077**		**0,077**		**309**
US2546871060	The Walt Disney Co. Reg.Shares	USD	13.508	B	1.515.407,15	0,00	0,379	1.515.407,15	0,379	100	0,379	100	1.515
Konzern	**860787 The Walt Disney Co.**				**1.515.407,15**	**0,00**	**0,379**	**1.515.407,15**	**0,379**		**0,379**		**1.515**
US9694571004	The Williams Cos.Inc. Reg.Shares	USD	1.945	B	63.993,36	0,00	0,016	63.993,36	0,016	100	0,016	100	64
Konzern	**855451 The Williams Companies Inc.**				**63.993,36**	**0,00**	**0,016**	**63.993,36**	**0,016**		**0,016**		**64**
CA8849037095	Thomson Reuters Corp. Reg.Shares	CAD	1.294	B	125.739,94	0,00	0,031	125.739,94	0,031	100	0,031	100	126
Emittent	**864655 Thomson Reuters Corp.**				**125.739,94**	**0,00**	**0,031**	**125.739,94**	**0,031**		**0,031**		**126**
Konzern	**The Woodbridge Co. Ltd.**				**125.739,94**	**0,00**	**0,031**	**125.739,94**	**0,031**		**0,031**		**126**
US8835561023	Thermo Fisher Scientific Inc. Reg.Shares	USD	3.623	B	1.939.137,71	0,00	0,485	1.939.137,71	0,485	100	0,485	100	1.939
Konzern	**857209 Thermo Fisher Scientific Inc.**				**1.939.137,71**	**0,00**	**0,485**	**1.939.137,71**	**0,485**		**0,485**		**1.939**
JP3104890003	TIS Inc. Reg.Shares	JPY	3.900	B	78.695,58	623,48	0,020	79.319,06	0,020	100	0,020	100	79
Konzern	**280327 TIS Inc.**				**78.695,58**	**623,48**	**0,020**	**79.319,06**	**0,020**		**0,020**		**79**
US8725401090	TJX Companies Inc. Reg.Shares	USD	11.160	B	678.583,98	0,00	0,170	678.583,98	0,170	100	0,170	100	679
Konzern	**854854 TJX Companies Inc.**				**678.583,98**	**0,00**	**0,170**	**678.583,98**	**0,170**		**0,170**		**679**
CA87262K1057	TMX Group Ltd. Reg.Shares	CAD	422	B	39.602,67	0,00	0,010	39.602,67	0,010	100	0,010	100	40
Konzern	**743031 TMX Group Ltd.**				**39.602,67**	**0,00**	**0,010**	**39.602,67**	**0,010**		**0,010**		**40**
JP3597800006	Tobu Railway Co. Ltd. Reg.Shares	JPY	1.800	B	38.478,08	103,30	0,010	38.581,38	0,010	100	0,010	100	39
Konzern	**860384 Tobu Railway Co. Ltd.**				**38.478,08**	**103,30**	**0,010**	**38.581,38**	**0,010**		**0,010**		**39**
JP3598600009	Toho Co. Ltd. (9602) Reg.Shares	JPY	800	B	27.756,00	133,70	0,007	27.889,70	0,007	100	0,007	100	28
Konzern	**868112 Toho Co. Ltd. [9602]**				**27.756,00**	**133,70**	**0,007**	**27.889,70**	**0,007**		**0,007**		**28**
JP3910660004	Tokio Marine Holdings Inc. Reg.Shares	JPY	4.800	B	232.978,19	3.494,18	0,059	236.472,37	0,059	100	0,059	100	236
Konzern	**542064 Tokio Marine Holdings Inc.**				**232.978,19**	**3.494,18**	**0,059**	**236.472,37**	**0,059**		**0,059**		**236**
JP3424950008	Tokyo Century Corp. Reg.Shares	JPY	300	B	8.761,65	131,26	0,002	8.892,91	0,002	100	0,002	100	9
Konzern	**230260 Tokyo Century Corp.**				**8.761,65**	**131,26**	**0,002**	**8.892,91**	**0,002**		**0,002**		**9**
JP3571400005	Tokyo Electron Ltd. Reg.Shares	JPY	1.300	B	528.648,49	5.474,61	0,134	534.123,10	0,134	100	0,134	100	534
Konzern	**865510 Tokyo Electron Ltd.**				**528.648,49**	**5.474,61**	**0,134**	**534.123,10**	**0,134**		**0,134**		**534**
JP3573000001	Tokyo Gas Co. Ltd. Reg.Shares	JPY	800	B	13.243,66	148,88	0,003	13.392,54	0,003	100	0,003	100	13
Konzern	**855664 Tokyo Gas Co. Ltd.**				**13.243,66**	**148,88**	**0,003**	**13.392,54**	**0,003**		**0,003**		**13**
JP3574200006	Tokyu Corp. Reg.Shares	JPY	10.700	B	123.540,76	473,99	0,031	124.014,75	0,031	100	0,031	100	124
Konzern	**864105 Tokyu Corp.**				**123.540,76**	**473,99**	**0,031**	**124.014,75**	**0,031**		**0,031**		**124**
JP3629000005	Toppan Inc. Reg.Shares	JPY	2.300	B	35.418,32	267,38	0,009	35.685,70	0,009	100	0,009	100	36
Konzern	**857049 Toppan Inc.**				**35.418,32**	**267,38**	**0,009**	**35.685,70**	**0,009**		**0,009**		**36**
JP3621000003	Toray Industries Inc. Reg.Shares	JPY	8.700	B	39.293,11	413,23	0,010	39.706,34	0,010	100	0,010	100	40

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Konzern	**853974 Toray Industries Inc.**				**39.293,11**	**413,23**	**0,010**	**39.706,34**	**0,010**		**0,010**		**40**
CA8911021050	Toromont Industries Ltd. Reg.Shares	CAD	764	B	69.488,87	0,00	0,017	69.488,87	0,017	100	0,017	100	69
Konzern	**914305 Toromont Industries Ltd.**				**69.488,87**	**0,00**	**0,017**	**69.488,87**	**0,017**		**0,017**		**69**
JP3592200004	Toshiba Corp. Reg.Shares	JPY	3.000	B	111.081,41	704,91	0,028	111.786,32	0,028	100	0,028	100	112
Konzern	**853676 Toshiba Corp.**				**111.081,41**	**704,91**	**0,028**	**111.786,32**	**0,028**		**0,028**		**112**
JP3595200001	Tosoh Corp. Reg.Shares	JPY	1.500	B	19.353,14	425,37	0,005	19.778,51	0,005	100	0,005	100	20
Konzern	**859557 Tosoh Corp.**				**19.353,14**	**425,37**	**0,005**	**19.778,51**	**0,005**		**0,005**		**20**
JP3596200000	Toto Ltd. Reg.Shares	JPY	1.200	B	38.921,55	328,15	0,010	39.249,70	0,010	100	0,010	100	39
Konzern	**857955 Toto Ltd.**				**38.921,55**	**328,15**	**0,010**	**39.249,70**	**0,010**		**0,010**		**39**
JP3613000003	Toyo Suisan Kaisha Ltd. Reg.Shares	JPY	700	B	19.765,75	212,69	0,005	19.978,44	0,005	100	0,005	100	20
Konzern	**858622 Toyo Suisan Kaisha Ltd.**				**19.765,75**	**212,69**	**0,005**	**19.978,44**	**0,005**		**0,005**		**20**
JP3634600005	Toyota Industries Corp. Reg.Shares	JPY	1.200	B	68.973,81	656,30	0,017	69.630,11	0,017	100	0,017	100	70
Konzern	**863567 Toyota Industries Corp.**				**68.973,81**	**656,30**	**0,017**	**69.630,11**	**0,017**		**0,017**		**70**
JP3792600003	Hino Motors Ltd. Reg.Shares	JPY	2.600	B	13.022,65	106,35	0,003	13.129,00	0,003	100	0,003	100	13
Emittent	**853852 Hino Motors Ltd.**				**13.022,65**	**106,35**	**0,003**	**13.129,00**	**0,003**		**0,003**		**13**
JP3633400001	Toyota Motor Corp. Reg.Shares	JPY	33.500	B	540.876,06	0,00	0,135	540.876,06	0,135	100	0,135	100	541
Emittent	**853510 Toyota Motor Corp.**				**540.876,06**	**0,00**	**0,135**	**540.876,06**	**0,135**		**0,135**		**541**
Konzern	**853510 Toyota Motor Corp.**				**553.898,71**	**106,35**	**0,139**	**554.005,06**	**0,139**		**0,139**		**554**
US8923561067	Tractor Supply Co. Reg.Shares	USD	999	B	201.909,56	0,00	0,050	201.909,56	0,050	100	0,050	100	202
Konzern	**889826 Tractor Supply Co.**				**201.909,56**	**0,00**	**0,050**	**201.909,56**	**0,050**		**0,050**		**202**
IE00BK9ZQ967	Trane Technologies PLC Reg.Shares	USD	2.111	B	297.461,30	1.215,88	0,075	298.677,18	0,075	100	0,075	100	299
Konzern	**280956 Trane Technologies PLC**				**297.461,30**	**1.215,88**	**0,075**	**298.677,18**	**0,075**		**0,075**		**299**
US8936411003	TransDigm Group Inc. Reg.Shares	USD	473	B	276.598,90	0,00	0,069	276.598,90	0,069	100	0,069	100	277
Konzern	**235967 TransDigm Group Inc.**				**276.598,90**	**0,00**	**0,069**	**276.598,90**	**0,069**		**0,069**		**277**
US89400J1079	TransUnion Reg.Shares	USD	1.422	B	119.547,92	0,00	0,030	119.547,92	0,030	100	0,030	100	120
Konzern	**462235 TransUnion**				**119.547,92**	**0,00**	**0,030**	**119.547,92**	**0,030**		**0,030**		**120**
AU000000TCL6	Transurban Group Triple Stapled Securities	AUD	27.629	B	262.908,97	0,00	0,066	262.908,97	0,066	100	0,066	100	263
Konzern	**917177 Transurban Group**				**262.908,97**	**0,00**	**0,066**	**262.908,97**	**0,066**		**0,066**		**263**
AU000000TWE9	Treasury Wine Estates Ltd Reg.Shares	AUD	6.245	B	47.668,18	0,00	0,012	47.668,18	0,012	100	0,012	100	48
Konzern	**722445 Treasury Wine Estates Ltd**				**47.668,18**	**0,00**	**0,012**	**47.668,18**	**0,012**		**0,012**		**48**
JP3637300009	Trend Micro Inc. Reg.Shares	JPY	1.000	B	50.445,89	0,00	0,013	50.445,89	0,013	100	0,013	100	50
Konzern	**915793 Trend Micro Inc.**				**50.445,89**	**0,00**	**0,013**	**50.445,89**	**0,013**		**0,013**		**50**
US8962391004	Trimble Inc. Reg.Shares	USD	2.357	B	149.859,51	0,00	0,037	149.859,51	0,037	100	0,037	100	150

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
Konzern	**882295 Trimble Inc.**				**149.859,51**	**0,00**	**0,037**	**149.859,51**	**0,037**		**0,037**		**150**
US89832Q1094	Truist Financial Corp. Reg.Shares	USD	10.172	B	488.785,02	0,00	0,122	488.785,02	0,122	100	0,122	100	489
Konzern	**883488 Truist Financial Corp.**				**488.785,02**	**0,00**	**0,122**	**488.785,02**	**0,122**		**0,122**		**489**
DK0060636678	Tryg AS Navne-Aktier	DKK	2.745	B	63.251,23	0,00	0,016	63.251,23	0,016	100	0,016	100	63
Emittent	**209862 Tryg AS**				**63.251,23**	**0,00**	**0,016**	**63.251,23**	**0,016**		**0,016**		**63**
Konzern	**Tryghedsgruppen smba**				**63.251,23**	**0,00**	**0,016**	**63.251,23**	**0,016**		**0,016**		**63**
HK0083000502	Sino Land Co. Ltd. Reg.Shares	HKD	30.000	B	37.661,11	0,00	0,009	37.661,11	0,009	100	0,009	100	38
Emittent	**866305 Sino Land Co. Ltd.**				**37.661,11**	**0,00**	**0,009**	**37.661,11**	**0,009**		**0,009**		**38**
Konzern	**873175 TSIM Sha Tsui Properties Ltd.**				**37.661,11**	**0,00**	**0,009**	**37.661,11**	**0,009**		**0,009**		**38**
JP3536150000	Tsuruha Holdings Inc. Reg.Shares	JPY	400	B	19.345,96	0,00	0,005	19.345,96	0,005	100	0,005	100	19
Konzern	**227738 Tsuruha Holdings Inc.**				**19.345,96**	**0,00**	**0,005**	**19.345,96**	**0,005**		**0,005**		**19**
US90138F1021	Twilio Inc. Reg.Shares	USD	1.234	B	142.055,94	0,00	0,036	142.055,94	0,036	100	0,036	100	142
Konzern	**762296 Twilio Inc.**				**142.055,94**	**0,00**	**0,036**	**142.055,94**	**0,036**		**0,036**		**142**
US90184L1026	Twitter Inc. Reg.Shares	USD	5.875	B	255.055,56	0,00	0,064	255.055,56	0,064	100	0,064	100	255
Konzern	**716936 Twitter Inc.**				**255.055,56**	**0,00**	**0,064**	**255.055,56**	**0,064**		**0,064**		**255**
US9022521051	Tyler Technologies Inc. Reg.Shares	USD	296	B	108.319,98	0,00	0,027	108.319,98	0,027	100	0,027	100	108
Konzern	**917099 Tyler Technologies Inc.**				**108.319,98**	**0,00**	**0,027**	**108.319,98**	**0,027**		**0,027**		**108**
US9024941034	Tyson Foods Inc. Reg.Shares Cl.A	USD	1.816	B	163.757,33	0,00	0,041	163.757,33	0,041	100	0,041	100	164
Konzern	**870625 Tyson Foods Inc.**				**163.757,33**	**0,00**	**0,041**	**163.757,33**	**0,041**		**0,041**		**164**
US9029733048	U.S. Bancorp Reg.Shares	USD	10.602	B	514.628,87	0,00	0,129	514.628,87	0,129	100	0,129	100	515
Konzern	**917523 U.S. Bancorp**				**514.628,87**	**0,00**	**0,129**	**514.628,87**	**0,129**		**0,129**		**515**
US90353T1007	Uber Technologies Inc. Reg.Shares	USD	11.760	B	343.544,47	0,00	0,086	343.544,47	0,086	100	0,086	100	344
Konzern	**483433 Uber Technologies Inc.**				**343.544,47**	**0,00**	**0,086**	**343.544,47**	**0,086**		**0,086**		**344**
FR0000054470	Ubisoft Entertainment S.A. Actions Port.	EUR	667	B	23.051,52	0,00	0,006	23.051,52	0,006	100	0,006	100	23
Konzern	**901581 Ubisoft Entertainment S.A.**				**23.051,52**	**0,00**	**0,006**	**23.051,52**	**0,006**		**0,006**		**23**
CH0244767585	UBS Group AG Namens-Aktien	CHF	26.682	B	438.496,69	0,00	0,110	438.496,69	0,110	100	0,110	100	438
Konzern	**743877 UBS Group AG**				**438.496,69**	**0,00**	**0,110**	**438.496,69**	**0,110**		**0,110**		**438**
BE0003739530	UCB S.A. Actions Nom.	EUR	1.182	B	132.088,50	0,00	0,033	132.088,50	0,033	100	0,033	100	132
Konzern	**852738 UCB S.A.**				**132.088,50**	**0,00**	**0,033**	**132.088,50**	**0,033**		**0,033**		**132**
US9026531049	UDR Inc. Reg.Shares	USD	2.744	B	150.427,22	651,48	0,038	151.078,70	0,038	100	0,038	100	151
Konzern	**884240 UDR Inc.**				**150.427,22**	**651,48**	**0,038**	**151.078,70**	**0,038**		**0,038**		**151**
US9026811052	UGI Corp. Reg.Shares	USD	342	B	11.778,97	0,00	0,003	11.778,97	0,003	100	0,003	100	12
Konzern	**887836 UGI Corp.**				**11.778,97**	**0,00**	**0,003**	**11.778,97**	**0,003**		**0,003**		**12**

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Deka MSCI World Climate Change ESG UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
GB00B7T77214	NatWest Group PLC Reg.Shares	GBP	43.909	B	119.447,26	3.752,93	0,031	123.200,19	0,031	100	0,031	100	123
Emittent	**865142 NatWest Group PLC**				**119.447,26**	**3.752,93**	**0,031**	**123.200,19**	**0,031**		**0,031**		**123**
Konzern	**466033 UK Financial Investments Ltd.**				**119.447,26**	**3.752,93**	**0,031**	**123.200,19**	**0,031**		**0,031**		**123**
US90384S3031	Ulta Beauty Inc. Reg.Shares	USD	480	B	186.533,63	0,00	0,047	186.533,63	0,047	100	0,047	100	187
Konzern	**272177 Ulta Beauty Inc.**				**186.533,63**	**0,00**	**0,047**	**186.533,63**	**0,047**		**0,047**		**187**
BE0974320526	Umicore S.A. Actions Nom.	EUR	1.756	B	66.341,68	0,00	0,017	66.341,68	0,017	100	0,017	100	66
Konzern	**850331 Umicore S.A.**				**66.341,68**	**0,00**	**0,017**	**66.341,68**	**0,017**		**0,017**		**66**
FR0013326246	Unibail-Rodamco-Westfield SE Stapled Shares	EUR	1.159	B	82.984,40	0,00	0,021	82.984,40	0,021	100	0,021	100	83
Konzern	**863733 Unibail-Rodamco-Westfield SE**				**82.984,40**	**0,00**	**0,021**	**82.984,40**	**0,021**		**0,021**		**83**
JP3951600000	Unicharm Corp. Reg.Shares	JPY	3.400	B	108.350,30	0,00	0,027	108.350,30	0,027	100	0,027	100	108
Konzern	**863807 Unicharm Corp.**				**108.350,30**	**0,00**	**0,027**	**108.350,30**	**0,027**		**0,027**		**108**
IT0005239360	UniCredit S.p.A. Azioni nom.	EUR	16.216	B	153.419,58	8.724,21	0,041	162.143,79	0,041	100	0,041	100	162
Konzern	**850832 UniCredit S.p.A.**				**153.419,58**	**8.724,21**	**0,041**	**162.143,79**	**0,041**		**0,041**		**162**
GB00B10RZP78	Unilever PLC Reg.Shares	GBP	22.571	B	953.284,05	0,00	0,238	953.284,05	0,238	100	0,238	100	953
Konzern	**852726 Unilever PLC**				**953.284,05**	**0,00**	**0,238**	**953.284,05**	**0,238**		**0,238**		**953**
US9078181081	Union Pacific Corp. Reg.Shares	USD	1.931	B	435.185,02	0,00	0,109	435.185,02	0,109	100	0,109	100	435
Konzern	**858144 Union Pacific Corp.**				**435.185,02**	**0,00**	**0,109**	**435.185,02**	**0,109**		**0,109**		**435**
DE0005089031	United Internet AG Namens-Aktien	EUR	726	B	22.527,78	0,00	0,006	22.527,78	0,006	100	0,006	100	23
Konzern	**508900 United Internet AG**				**22.527,78**	**0,00**	**0,006**	**22.527,78**	**0,006**		**0,006**		**23**
SG1M31001969	United Overseas Bank Ltd. Reg.Shares	SGD	9.000	B	189.861,84	0,00	0,047	189.861,84	0,047	100	0,047	100	190
Konzern	**862182 United Overseas Bank Ltd.**				**189.861,84**	**0,00**	**0,047**	**189.861,84**	**0,047**		**0,047**		**190**
US9113121068	United Parcel Service Inc. Reg.Shares Cl.B	USD	6.375	B	1.109.871,36	0,00	0,278	1.109.871,36	0,278	100	0,278	100	1.110
Konzern	**929198 United Parcel Service Inc.**				**1.109.871,36**	**0,00**	**0,278**	**1.109.871,36**	**0,278**		**0,278**		**1.110**
US9113631090	United Rentals Inc. Reg.Shares	USD	665	B	207.094,66	0,00	0,052	207.094,66	0,052	100	0,052	100	207
Konzern	**911443 United Rentals Inc.**				**207.094,66**	**0,00**	**0,052**	**207.094,66**	**0,052**		**0,052**		**207**
GB00B39J2M42	United Utilities Group PLC Reg.Shares	GBP	5.877	B	79.160,31	0,00	0,020	79.160,31	0,020	100	0,020	100	79
Konzern	**280432 United Utilities Group PLC**				**79.160,31**	**0,00**	**0,020**	**79.160,31**	**0,020**		**0,020**		**79**
US91324P1021	UnitedHealth Group Inc. Reg.Shares	USD	7.188	B	3.562.283,85	0,00	0,891	3.562.283,85	0,891	100	0,891	100	3.562
Konzern	**869561 UnitedHealth Group Inc.**				**3.562.283,85**	**0,00**	**0,891**	**3.562.283,85**	**0,891**		**0,891**		**3.562**
SG1S83002349	UOL Group Ltd. Reg.Shares	SGD	4.300	B	20.763,24	0,00	0,005	20.763,24	0,005	100	0,005	100	21
Konzern	**866310 UOL Group Ltd.**				**20.763,24**	**0,00**	**0,005**	**20.763,24**	**0,005**		**0,005**		**21**
FI0009005987	UPM Kymmene Corp. Reg.Shares	EUR	4.567	B	148.929,87	3.734,90	0,038	152.664,77	0,038	100	0,038	100	153
Konzern	**881026 UPM Kymmene Corp.**				**148.929,87**	**3.734,90**	**0,038**	**152.664,77**	**0,038**		**0,038**		**153**

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Deka MSCI World Climate Change ESG UCITS ETF

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JP3944130008	USS Co. Ltd. Reg.Shares	JPY	2.000	B	30.023,55	354,89	0,008	30.378,44	0,008	100	0,008	100	30
Konzern	**925637 USS Co. Ltd.**				**30.023,55**	**354,89**	**0,008**	**30.378,44**	**0,008**		**0,008**		**30**
US9182041080	V.F. Corp. Reg.Shares	USD	3.007	B	156.637,40	0,00	0,039	156.637,40	0,039	100	0,039	100	157
Konzern	**857621 V.F. Corp.**				**156.637,40**	**0,00**	**0,039**	**156.637,40**	**0,039**		**0,039**		**157**
US91879Q1094	Vail Resorts Inc. Reg.Shares	USD	285	B	67.228,41	0,00	0,017	67.228,41	0,017	100	0,017	100	67
Konzern	**905285 Vail Resorts Inc.**				**67.228,41**	**0,00**	**0,017**	**67.228,41**	**0,017**		**0,017**		**67**
FR0013176526	Valéo S.E. Actions Port.	EUR	2.041	B	36.431,85	0,00	0,009	36.431,85	0,009	100	0,009	100	36
Konzern	**854052 Valéo S.E.**				**36.431,85**	**0,00**	**0,009**	**36.431,85**	**0,009**		**0,009**		**36**
US91913Y1001	Valero Energy Corp. Reg.Shares	USD	679	B	65.686,65	0,00	0,016	65.686,65	0,016	100	0,016	100	66
Konzern	**908683 Valero Energy Corporation**				**65.686,65**	**0,00**	**0,016**	**65.686,65**	**0,016**		**0,016**		**66**
CH0311864901	VAT Group AG Namens-Aktien	CHF	239	B	77.050,47	0,00	0,019	77.050,47	0,019	100	0,019	100	77
Konzern	**787079 VAT Group AG**				**77.050,47**	**0,00**	**0,019**	**77.050,47**	**0,019**		**0,019**		**77**
US9224751084	Veeva System Inc. Reg.Shares A	USD	1.022	B	175.270,01	0,00	0,044	175.270,01	0,044	100	0,044	100	175
Konzern	**716856 Veeva System Inc.**				**175.270,01**	**0,00**	**0,044**	**175.270,01**	**0,044**		**0,044**		**175**
US92276F1003	Ventas Inc. Reg.Shares	USD	3.594	B	198.913,62	0,00	0,050	198.913,62	0,050	100	0,050	100	199
Konzern	**878380 Ventas Inc.**				**198.913,62**	**0,00**	**0,050**	**198.913,62**	**0,050**		**0,050**		**199**
SG0531000230	Venture Corp. Ltd. Reg.Shares	SGD	2.500	B	29.053,23	0,00	0,007	29.053,23	0,007	100	0,007	100	29
Konzern	**890753 Venture Corp. Ltd.**				**29.053,23**	**0,00**	**0,007**	**29.053,23**	**0,007**		**0,007**		**29**
FR0000124141	Veolia Environnement S.A. Actions au Porteur	EUR	3.857	B	112.084,42	0,00	0,028	112.084,42	0,028	100	0,028	100	112
Konzern	**501451 Veolia Environnement S.A.**				**112.084,42**	**0,00**	**0,028**	**112.084,42**	**0,028**		**0,028**		**112**
AT0000746409	Verbund AG Inhaber-Aktien	EUR	1.961	B	186.491,10	0,00	0,047	186.491,10	0,047	100	0,047	100	186
Konzern	**876079 Verbund AG**				**186.491,10**	**0,00**	**0,047**	**186.491,10**	**0,047**		**0,047**		**186**
US92343E1029	Verisign Inc. Reg.Shares	USD	745	B	146.018,49	0,00	0,037	146.018,49	0,037	100	0,037	100	146
Konzern	**911090 Verisign Inc.**				**146.018,49**	**0,00**	**0,037**	**146.018,49**	**0,037**		**0,037**		**146**
US92345Y1064	Verisk Analytics Inc. Reg.Shs	USD	1.149	B	228.274,29	0,00	0,057	228.274,29	0,057	100	0,057	100	228
Konzern	**288030 Verisk Analytics Inc.**				**228.274,29**	**0,00**	**0,057**	**228.274,29**	**0,057**		**0,057**		**228**
US92343V1044	Verizon Communications Inc. Reg.Shares	USD	30.548	B	1.549.583,18	12.212,85	0,391	1.561.796,03	0,391	100	0,391	100	1.562
Konzern	**868402 Verizon Communications Inc.**				**1.549.583,18**	**12.212,85**	**0,391**	**1.561.796,03**	**0,391**		**0,391**		**1.562**
US92532F1003	Vertex Pharmaceuticals Inc. Reg.Shares	USD	1.947	B	505.776,54	0,00	0,126	505.776,54	0,126	100	0,126	100	506
Konzern	**882807 Vertex Pharmaceuticals Inc.**				**505.776,54**	**0,00**	**0,126**	**505.776,54**	**0,126**		**0,126**		**506**
DK0061539921	Vestas Wind Systems AS Navne-Aktier	DKK	29.088	B	787.340,25	0,00	0,197	787.340,25	0,197	100	0,197	100	787
Konzern	**913769 Vestas Wind Systems AS**				**787.340,25**	**0,00**	**0,197**	**787.340,25**	**0,197**		**0,197**		**787**

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Deka MSCI World Climate Change ESG UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
US92556V1061	Viatris Inc. Reg.Shares	USD	11.146	B	109.460,92	0,00	0,027	109.460,92	0,027	100	0,027	100	109
Konzern	**484636 Viatris Inc.**				**109.460,92**	**0,00**	**0,027**	**109.460,92**	**0,027**		**0,027**		**109**
US9256521090	Vici Properties Inc. Reg.Shares	USD	5.465	B	151.787,36	0,00	0,038	151.787,36	0,038	100	0,038	100	152
Konzern	**806565 Vici Properties Inc.**				**151.787,36**	**0,00**	**0,038**	**151.787,36**	**0,038**		**0,038**		**152**
AU000000VCX7	Vicinity Centres Ltd. Reg.Stapled Secs	AUD	34.182	B	44.884,28	0,00	0,011	44.884,28	0,011	100	0,011	100	45
Konzern	**282944 Vicinity Centres Ltd.**				**44.884,28**	**0,00**	**0,011**	**44.884,28**	**0,011**		**0,011**		**45**
FR0000125486	VINCI S.A. Actions Port.	EUR	5.021	B	475.237,65	0,00	0,119	475.237,65	0,119	100	0,119	100	475
Konzern	**867475 VINCI S.A.**				**475.237,65**	**0,00**	**0,119**	**475.237,65**	**0,119**		**0,119**		**475**
US92826C8394	VISA Inc. Reg.Shares Cl.A	USD	12.611	B	2.517.083,27	0,00	0,629	2.517.083,27	0,629	100	0,629	100	2.517
Konzern	**271715 VISA Inc.**				**2.517.083,27**	**0,00**	**0,629**	**2.517.083,27**	**0,629**		**0,629**		**2.517**
FR0000127771	Vivendi SE Actions Porteur	EUR	5.824	B	68.548,48	0,00	0,017	68.548,48	0,017	100	0,017	100	69
Konzern	**591068 Vivendi SE**				**68.548,48**	**0,00**	**0,017**	**68.548,48**	**0,017**		**0,017**		**69**
US9285634021	VMware Inc. Reg.Shares Cl.A	USD	3.953	B	402.134,69	0,00	0,101	402.134,69	0,101	100	0,101	100	402
Konzern	**249119 VMware Inc.**				**402.134,69**	**0,00**	**0,101**	**402.134,69**	**0,101**		**0,101**		**402**
GB00BH4HKS39	Vodafone Group PLC Reg.Shares	GBP	206.758	B	319.235,84	0,00	0,080	319.235,84	0,080	100	0,080	100	319
Konzern	**875999 Vodafone Group PLC**				**319.235,84**	**0,00**	**0,080**	**319.235,84**	**0,080**		**0,080**		**319**
AT0000937503	voestalpine AG Inhaber-Aktien	EUR	641	B	16.460,88	0,00	0,004	16.460,88	0,004	100	0,004	100	16
Konzern	**897200 voestalpine AG**				**16.460,88**	**0,00**	**0,004**	**16.460,88**	**0,004**		**0,004**		**16**
DE000A1ML7J1	Vonovia SE Namens-Aktien	EUR	6.516	B	259.532,28	0,00	0,065	259.532,28	0,065	100	0,065	100	260
Konzern	**708697 Vonovia SE**				**259.532,28**	**0,00**	**0,065**	**259.532,28**	**0,065**		**0,065**		**260**
US9291601097	Vulcan Materials Co. Reg.Shares	USD	1.115	B	186.479,37	0,00	0,047	186.479,37	0,047	100	0,047	100	186
Konzern	**855854 Vulcan Materials Co.**				**186.479,37**	**0,00**	**0,047**	**186.479,37**	**0,047**		**0,047**		**186**
US92936U1097	W.P. Carey Inc. Reg.Shares	USD	1.670	B	131.511,83	0,00	0,033	131.511,83	0,033	100	0,033	100	132
Konzern	**938259 W.P. Carey Inc.**				**131.511,83**	**0,00**	**0,033**	**131.511,83**	**0,033**		**0,033**		**132**
US0844231029	W.R. Berkley Corp. Reg.Shares	USD	1.624	B	104.108,52	0,00	0,026	104.108,52	0,026	100	0,026	100	104
Konzern	**870493 W.R. Berkley Corp.**				**104.108,52**	**0,00**	**0,026**	**104.108,52**	**0,026**		**0,026**		**104**
JP3922950005	MonotaRO Co. Ltd. Reg.Shares	JPY	2.400	B	42.228,16	0,00	0,011	42.228,16	0,011	100	0,011	100	42
Emittent	**272674 MonotaRO Co. Ltd.**				**42.228,16**	**0,00**	**0,011**	**42.228,16**	**0,011**		**0,011**		**42**
US3848021040	W.W. Grainger Inc. Reg.Shares	USD	420	B	198.290,19	0,00	0,050	198.290,19	0,050	100	0,050	100	198
Emittent	**857498 W.W. Grainger Inc.**				**198.290,19**	**0,00**	**0,050**	**198.290,19**	**0,050**		**0,050**		**198**
Konzern	**857498 W.W. Grainger Inc.**				**240.518,35**	**0,00**	**0,060**	**240.518,35**	**0,060**		**0,060**		**241**
US9314271084	Walgreens Boots Alliance Inc. Reg.Shares	USD	6.857	B	295.980,61	0,00	0,074	295.980,61	0,074	100	0,074	100	296
Konzern	**472484 Walgreens Boots Alliance Inc.**				**295.980,61**	**0,00**	**0,074**	**295.980,61**	**0,074**		**0,074**		**296**

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US9311421039	Walmart Inc. Reg.Shares	USD	13.872	B	2.045.015,11	0,00	0,511	2.045.015,11	0,511	100	0,511	100	2.045
Konzern 860853	**Walmart Inc.**				**2.045.015,11**	**0,00**	**0,511**	**2.045.015,11**	**0,511**		**0,511**		**2.045**
US9344231041	Warner Bros. Discovery Inc. Reg.Shares S.A	USD	16.228	B	320.983,54	0,00	0,080	320.983,54	0,080	100	0,080	100	321
Konzern 856961	**Warner Bros. Discovery Inc.**				**320.983,54**	**0,00**	**0,080**	**320.983,54**	**0,080**		**0,080**		**321**
FI0009003727	Wärtsilä Corp. Reg.Shares	EUR	4.545	B	39.186,99	0,00	0,010	39.186,99	0,010	100	0,010	100	39
Konzern 881050	**Wärtsilä Corp.**				**39.186,99**	**0,00**	**0,010**	**39.186,99**	**0,010**		**0,010**		**39**
CA94106B1013	Waste Connections Inc. Reg.Shares	USD	1.472	B	189.176,67	0,00	0,047	189.176,67	0,047	100	0,047	100	189
Konzern 280505	**Waste Connections Inc.**				**189.176,67**	**0,00**	**0,047**	**189.176,67**	**0,047**		**0,047**		**189**
US94106L1098	Waste Management Inc. (Del.) Reg.Shares	USD	2.545	B	378.212,18	0,00	0,095	378.212,18	0,095	100	0,095	100	378
Konzern 893579	**Waste Management Inc.**				**378.212,18**	**0,00**	**0,095**	**378.212,18**	**0,095**		**0,095**		**378**
US9418481035	Waters Corp. Reg.Shares	USD	562	B	159.295,09	0,00	0,040	159.295,09	0,040	100	0,040	100	159
Konzern 898123	**Waters Corp.**				**159.295,09**	**0,00**	**0,040**	**159.295,09**	**0,040**		**0,040**		**159**
US94419L1017	Wayfair Inc. Reg.Shares Cl.A	USD	684	B	58.481,70	0,00	0,015	58.481,70	0,015	100	0,015	100	58
Konzern 726458	**Wayfair Inc.**				**58.481,70**	**0,00**	**0,015**	**58.481,70**	**0,015**		**0,015**		**58**
US95040Q1040	Welltower Inc. Reg.Shares	USD	3.948	B	354.226,01	0,00	0,089	354.226,01	0,089	100	0,089	100	354
Konzern 874732	**Welltower Inc.**				**354.226,01**	**0,00**	**0,089**	**354.226,01**	**0,089**		**0,089**		**354**
FR0000121204	Wendel SE Actions Port.	EUR	199	B	19.283,10	0,00	0,005	19.283,10	0,005	100	0,005	100	19
Konzern 850709	**Wendel SE**				**19.283,10**	**0,00**	**0,005**	**19.283,10**	**0,005**		**0,005**		**19**
AU000000WES1	Wesfarmers Ltd. Reg.Shares	AUD	10.056	B	338.515,42	0,00	0,085	338.515,42	0,085	100	0,085	100	339
Konzern 876755	**Wesfarmers Ltd.**				**338.515,42**	**0,00**	**0,085**	**338.515,42**	**0,085**		**0,085**		**339**
CA9528451052	West Fraser Timber Co. Ltd. Reg.Shares	CAD	596	B	48.480,91	0,00	0,012	48.480,91	0,012	100	0,012	100	48
Konzern 870918	**West Fraser Timber Co. Ltd.**				**48.480,91**	**0,00**	**0,012**	**48.480,91**	**0,012**		**0,012**		**48**
JP3659000008	West Japan Railway Co. Reg.Shares	JPY	5.000	B	179.323,29	1.488,82	0,045	180.812,11	0,045	100	0,045	100	181
Konzern 407255	**West Japan Railway Co.**				**179.323,29**	**1.488,82**	**0,045**	**180.812,11**	**0,045**		**0,045**		**181**
US9553061055	West Pharmaceutic.Services Inc Reg.Shares	USD	675	B	227.276,04	78,43	0,057	227.354,47	0,057	100	0,057	100	227
Konzern 864330	**West Pharmaceutical Services Inc.**				**227.276,04**	**78,43**	**0,057**	**227.354,47**	**0,057**		**0,057**		**227**
US9581021055	Western Digital Corp. Reg.Shares	USD	2.696	B	124.899,29	0,00	0,031	124.899,29	0,031	100	0,031	100	125
Konzern 863060	**Western Digital Corp.**				**124.899,29**	**0,00**	**0,031**	**124.899,29**	**0,031**		**0,031**		**125**
US9598021098	Western Union Co. Reg.Shares	USD	3.001	B	54.847,91	0,00	0,014	54.847,91	0,014	100	0,014	100	55
Konzern 228755	**Western Union Co.**				**54.847,91**	**0,00**	**0,014**	**54.847,91**	**0,014**		**0,014**		**55**
US9297401088	Westinghouse Air Br. Tech.Corp Reg.Shares	USD	1.595	B	136.077,64	0,00	0,034	136.077,64	0,034	100	0,034	100	136
Konzern 896022	**Westinghouse Air Brake Technologies Corp.**				**136.077,64**	**0,00**	**0,034**	**136.077,64**	**0,034**		**0,034**		**136**

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AU000000WBC1	Westpac Banking Corp. Reg.Shares	AUD	27.448	B	458.902,10	0,00	0,115	458.902,10	0,115	100	0,115	100	459
Konzern	**854242 Westpac Banking Corp.**				**458.902,10**	**0,00**	**0,115**	**458.902,10**	**0,115**		**0,115**		**459**
US9621661043	Weyerhaeuser Co. Reg.Shares	USD	6.430	B	247.428,56	0,00	0,062	247.428,56	0,062	100	0,062	100	247
Konzern	**854357 Weyerhaeuser Co.**				**247.428,56**	**0,00**	**0,062**	**247.428,56**	**0,062**		**0,062**		**247**
KYG960071028	WH Group Ltd Reg.Shares	HKD	49.000	B	31.332,54	0,00	0,008	31.332,54	0,008	100	0,008	100	31
Konzern	**769444 WH Group Ltd.**				**31.332,54**	**0,00**	**0,008**	**31.332,54**	**0,008**		**0,008**		**31**
CA9628791027	Wheaton Precious Metals Corp. Reg.Shares	CAD	4.323	B	196.947,83	0,00	0,049	196.947,83	0,049	100	0,049	100	197
Konzern	**226298 Wheaton Precious Metals Corp.**				**196.947,83**	**0,00**	**0,049**	**196.947,83**	**0,049**		**0,049**		**197**
US9633201069	Whirlpool Corp. Reg.Shares	USD	545	B	89.505,74	0,00	0,022	89.505,74	0,022	100	0,022	100	90
Konzern	**856331 Whirlpool Corp.**				**89.505,74**	**0,00**	**0,022**	**89.505,74**	**0,022**		**0,022**		**90**
GB00B1KJJ408	Whitbread PLC Reg.Shares	GBP	1.384	B	49.822,34	0,00	0,012	49.822,34	0,012	100	0,012	100	50
Konzern	**854594 Whitbread PLC**				**49.822,34**	**0,00**	**0,012**	**49.822,34**	**0,012**		**0,012**		**50**
DK0060738599	Demant AS Navne Aktier A	DKK	978	B	40.562,42	0,00	0,010	40.562,42	0,010	100	0,010	100	41
Emittent	**895318 Demant AS**				**40.562,42**	**0,00**	**0,010**	**40.562,42**	**0,010**		**0,010**		**41**
Konzern	**William Demant Foundation**				**40.562,42**	**0,00**	**0,010**	**40.562,42**	**0,010**		**0,010**		**41**
IE00BDB6Q211	Willis Towers Watson PLC Reg.Shares	USD	982	B	219.798,85	0,00	0,055	219.798,85	0,055	100	0,055	100	220
Konzern	**282219 Willis Towers Watson PLC**				**219.798,85**	**0,00**	**0,055**	**219.798,85**	**0,055**		**0,055**		**220**
AU000000WTC3	WiseTech Global Ltd. Reg.Shares	AUD	1.059	B	33.286,99	0,00	0,008	33.286,99	0,008	100	0,008	100	33
Konzern	**787075 WiseTech Global Ltd.**				**33.286,99**	**0,00**	**0,008**	**33.286,99**	**0,008**		**0,008**		**33**
IL0011301780	Wix.com Ltd. Reg.Shares	USD	417	B	32.250,26	0,00	0,008	32.250,26	0,008	100	0,008	100	32
Konzern	**716967 Wix.com Ltd.**				**32.250,26**	**0,00**	**0,008**	**32.250,26**	**0,008**		**0,008**		**32**
NL0000395903	Wolters Kluwer N.V. Aandelen op naam	EUR	2.007	B	195.120,54	0,00	0,049	195.120,54	0,049	100	0,049	100	195
Konzern	**864601 Wolters Kluwer N.V.**				**195.120,54**	**0,00**	**0,049**	**195.120,54**	**0,049**		**0,049**		**195**
AU000000WPL2	Woodside Petroleum Ltd. Reg.Shares	AUD	1.542	B	34.679,22	1.391,35	0,009	36.070,57	0,009	100	0,009	100	36
Konzern	**855377 Woodside Petroleum Ltd.**				**34.679,22**	**1.391,35**	**0,009**	**36.070,57**	**0,009**		**0,009**		**36**
AU000000WOW2	Woolworths Group Ltd. Reg.Shares	AUD	11.542	B	310.752,21	0,00	0,078	310.752,21	0,078	100	0,078	100	311
Konzern	**886853 Woolworths Group Ltd.**				**310.752,21**	**0,00**	**0,078**	**310.752,21**	**0,078**		**0,078**		**311**
US98138H1014	Workday Inc. Reg.Shares A	USD	1.384	B	271.133,57	0,00	0,068	271.133,57	0,068	100	0,068	100	271
Konzern	**724641 Workday Inc.**				**271.133,57**	**0,00**	**0,068**	**271.133,57**	**0,068**		**0,068**		**271**
FR0011981968	Worldline S.A. Actions Port.	EUR	1.784	B	63.778,00	0,00	0,016	63.778,00	0,016	100	0,016	100	64
Konzern	**761212 Worldline S.A.**				**63.778,00**	**0,00**	**0,016**	**63.778,00**	**0,016**		**0,016**		**64**
JE00B8KF9B49	WPP PLC Reg.Shares	GBP	8.910	B	109.789,19	0,00	0,027	109.789,19	0,027	100	0,027	100	110
Konzern	**743111 WPP PLC**				**109.789,19**	**0,00**	**0,027**	**109.789,19**	**0,027**		**0,027**		**110**

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US96145D1054	WRKCo Inc. Reg.Shares	USD	1.614	B	77.689,89	0,00	0,019	77.689,89	0,019	100	0,019	100	78
Konzern	**744158 WRKCo Inc.**				**77.689,89**	**0,00**	**0,019**	**77.689,89**	**0,019**		**0,019**		**78**
CA92938W2022	WSP Global Inc. Reg.Shares	CAD	2.461	B	296.223,92	0,00	0,074	296.223,92	0,074	100	0,074	100	296
Konzern	**743549 WSP Global Inc.**				**296.223,92**	**0,00**	**0,074**	**296.223,92**	**0,074**		**0,074**		**296**
US9831341071	Wynn Resorts Ltd. Reg.Shares	USD	749	B	52.090,53	0,00	0,013	52.090,53	0,013	100	0,013	100	52
Konzern	**663244 Wynn Resorts Ltd.**				**52.090,53**	**0,00**	**0,013**	**52.090,53**	**0,013**		**0,013**		**52**
NZXROE0001S2	Xero Ltd. Reg.Shares	AUD	957	B	64.822,71	0,00	0,016	64.822,71	0,016	100	0,016	100	65
Konzern	**721866 Xero Ltd.**				**64.822,71**	**0,00**	**0,016**	**64.822,71**	**0,016**		**0,016**		**65**
KYG9828G1082	Xinyi Glass Holdings Ltd. Reg.Shares	HKD	16.000	B	31.859,14	0,00	0,008	31.859,14	0,008	100	0,008	100	32
Konzern	**217068 Xinyi Glass Holdings Ltd.**				**31.859,14**	**0,00**	**0,008**	**31.859,14**	**0,008**		**0,008**		**32**
US98419M1009	Xylem Inc. Reg.Shares	USD	1.675	B	133.573,70	0,00	0,033	133.573,70	0,033	100	0,033	100	134
Konzern	**461655 Xylem Inc.**				**133.573,70**	**0,00**	**0,033**	**133.573,70**	**0,033**		**0,033**		**134**
JP3931600005	Yakult Honsha Co. Ltd. Reg.Shares	JPY	800	B	37.945,64	175,01	0,010	38.120,65	0,010	100	0,010	100	38
Konzern	**865331 Yakult Honsha Co. Ltd.**				**37.945,64**	**175,01**	**0,010**	**38.120,65**	**0,010**		**0,010**		**38**
JP3942600002	Yamaha Corp. Reg.Shares	JPY	1.200	B	45.810,32	240,64	0,012	46.050,96	0,012	100	0,012	100	46
Konzern	**855314 Yamaha Corp.**				**45.810,32**	**240,64**	**0,012**	**46.050,96**	**0,012**		**0,012**		**46**
JP3942800008	Yamaha Motor Co. Ltd. Reg.Shares	JPY	2.500	B	49.674,49	607,68	0,013	50.282,17	0,013	100	0,013	100	50
Konzern	**857690 Yamaha Motor Co. Ltd.**				**49.674,49**	**607,68**	**0,013**	**50.282,17**	**0,013**		**0,013**		**50**
JP3940000007	Yamato Holdings Co. Ltd. Reg.Shares	JPY	2.600	B	45.038,20	363,40	0,011	45.401,60	0,011	100	0,011	100	45
Konzern	**864712 Yamato Holdings Co. Ltd.**				**45.038,20**	**363,40**	**0,011**	**45.401,60**	**0,011**		**0,011**		**45**
NO0010208051	Yara International ASA Navne-Aksjer	NOK	899	B	46.219,90	0,00	0,012	46.219,90	0,012	100	0,012	100	46
Konzern	**202195 Yara International ASA**				**46.219,90**	**0,00**	**0,012**	**46.219,90**	**0,012**		**0,012**		**46**
JP3932000007	Yaskawa Electric Corp. Reg.Shares	JPY	5.200	B	170.898,89	774,19	0,043	171.673,08	0,043	100	0,043	100	172
Konzern	**857658 Yaskawa Electric Corp.**				**170.898,89**	**774,19**	**0,043**	**171.673,08**	**0,043**		**0,043**		**172**
JP3955000009	Yokogawa Electric Corp. Reg.Shares	JPY	5.100	B	79.414,60	516,53	0,020	79.931,13	0,020	100	0,020	100	80
Konzern	**856912 Yokogawa Electric Corp.**				**79.414,60**	**516,53**	**0,020**	**79.931,13**	**0,020**		**0,020**		**80**
US9884981013	Yum! Brands, Inc. Reg.Shares	USD	2.088	B	239.596,77	0,00	0,060	239.596,77	0,060	100	0,060	100	240
Konzern	**909190 Yum! Brands, Inc.**				**239.596,77**	**0,00**	**0,060**	**239.596,77**	**0,060**		**0,060**		**240**
JP3933800009	Z Holdings Corp. Reg.Shares	JPY	19.900	B	74.426,55	652,09	0,019	75.078,64	0,019	100	0,019	100	75
Emittent	**916008 Z Holdings Corp.**				**74.426,55**	**652,09**	**0,019**	**75.078,64**	**0,019**		**0,019**		**75**
JP3399310006	Zozo Inc. Reg.Shares	JPY	1.200	B	27.210,64	220,59	0,007	27.431,23	0,007	100	0,007	100	27
Emittent	**275906 Zozo Inc.**				**27.210,64**	**220,59**	**0,007**	**27.431,23**	**0,007**		**0,007**		**27**
Konzern	**916008 Z Holdings Corp.**				**101.637,19**	**872,68**	**0,026**	**102.509,87**	**0,026**		**0,026**		**103**

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DE000ZAL1111	Zalando SE Inhaber-Aktien	EUR	2.086	B	88.300,38	0,00	0,022	88.300,38	0,022	100	0,022	100	88
Konzern	**709713 Zalando SE**				**88.300,38**	**0,00**	**0,022**	**88.300,38**	**0,022**		**0,022**		**88**
US9892071054	Zebra Technologies Corp. Reg.Shares Cl.A	USD	471	B	169.402,78	0,00	0,042	169.402,78	0,042	100	0,042	100	169
Konzern	**882578 Zebra Technologies Corp.**				**169.402,78**	**0,00**	**0,042**	**169.402,78**	**0,042**		**0,042**		**169**
US98936J1016	Zendesk Inc. Reg.Shares	USD	858	B	97.228,66	0,00	0,024	97.228,66	0,024	100	0,024	100	97
Konzern	**769442 Zendesk Inc.**				**97.228,66**	**0,00**	**0,024**	**97.228,66**	**0,024**		**0,024**		**97**
US98956P1021	Zimmer Biomet Holdings Inc. Reg.Shares	USD	1.897	B	230.309,39	284,43	0,058	230.593,82	0,058	100	0,058	100	231
Konzern	**753718 Zimmer Biomet Holdings Inc.**				**230.309,39**	**284,43**	**0,058**	**230.593,82**	**0,058**		**0,058**		**231**
US98978V1035	Zoetis Inc. Reg.Shares Cl.A	USD	4.405	B	750.326,53	924,10	0,188	751.250,63	0,188	100	0,188	100	751
Konzern	**715377 Zoetis Inc.**				**750.326,53**	**924,10**	**0,188**	**751.250,63**	**0,188**		**0,188**		**751**
US98980L1017	Zoom Video Communications Inc. Reg.Shs Cl.A	USD	3.654	B	340.145,97	0,00	0,085	340.145,97	0,085	100	0,085	100	340
Konzern	**860282 Zoom Video Communications Inc.**				**340.145,97**	**0,00**	**0,085**	**340.145,97**	**0,085**		**0,085**		**340**
US98980G1022	Zscaler Inc. Reg.Shares	USD	588	B	114.661,22	0,00	0,029	114.661,22	0,029	100	0,029	100	115
Konzern	**809232 Zscaler Inc.**				**114.661,22**	**0,00**	**0,029**	**114.661,22**	**0,029**		**0,029**		**115**
CH0011075394	Zurich Insurance Group AG Nam.-Aktien	CHF	1.147	B	503.111,11	1.153,22	0,126	504.264,33	0,126	100	0,126	100	504
Konzern	**579919 Zurich Insurance Group AG**				**503.111,11**	**1.153,22**	**0,126**	**504.264,33**	**0,126**		**0,126**		**504**

Der Kreditnehmerergänzungsschlüssel (BA 095) für diesen Fonds ist 111

Tageswert	+	Forderung	=	Fondsvermögen
399.395.972,52	+	498.804,49	=	399.894.777,01

* Die Berechnung erfolgte mit dem Fondsvermögen inklusive Stückzinsen.

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.