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Deka MSCI USA UCITS ETF

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

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

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

Einzelaufstellung

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
US88579Y1010	3M Co. Reg.Shares	USD	12.817	B	1.955.636,90	0,00	0,351		1.955.636,90	0,351	100	0,351	100	1.956
Konzern	**851745 3M Co.**				**1.955.636,90**	**0,00**	**0,351**		**1.955.636,90**	**0,351**		**0,351**		**1.956**
US8318652091	Smith Corp., A.O. Reg.Shares	USD	3.083	B	129.581,78	0,00	0,023		129.581,78	0,023	100	0,023	100	130
Konzern	**853411 A.O. Smith Corp.**				**129.581,78**	**0,00**	**0,023**		**129.581,78**	**0,023**		**0,023**		**130**
US0028241000	Abbott Laboratories Reg.Shares	USD	39.378	B	3.078.251,49	0,00	0,553		3.078.251,49	0,553	100	0,553	100	3.078
Konzern	**850103 Abbott Laboratories**				**3.078.251,49**	**0,00**	**0,553**		**3.078.251,49**	**0,553**		**0,553**		**3.078**
US00287Y1091	AbbVie Inc. Reg.Shares	USD	32.941	B	2.664.384,74	0,00	0,479		2.664.384,74	0,479	100	0,479	100	2.664
Konzern	**466125 AbbVie Inc.**				**2.664.384,74**	**0,00**	**0,479**		**2.664.384,74**	**0,479**		**0,479**		**2.664**
US0036541003	Abiomed Inc. Reg.Shares	USD	1.011	B	162.429,95	0,00	0,029		162.429,95	0,029	100	0,029	100	162
Konzern	**873886 Abiomed Inc.**				**162.429,95**	**0,00**	**0,029**		**162.429,95**	**0,029**		**0,029**		**162**
IE00B4BNMY34	Accenture PLC Reg.Shares Cl.A	USD	14.196	B	2.592.678,82	0,00	0,466		2.592.678,82	0,466	100	0,466	100	2.593
Konzern	**279362 Accenture PLC**				**2.592.678,82**	**0,00**	**0,466**		**2.592.678,82**	**0,466**		**0,466**		**2.593**
US00507V1098	Activision Blizzard Inc. Reg.Shares	USD	17.090	B	894.014,01	0,00	0,161		894.014,01	0,161	100	0,161	100	894
Konzern	**867881 Activision Blizzard Inc.**				**894.014,01**	**0,00**	**0,161**		**894.014,01**	**0,161**		**0,161**		**894**
US00508Y1029	Acuity Brands Inc. Reg.Shares	USD	889	B	109.382,84	0,00	0,020		109.382,84	0,020	100	0,020	100	109
Konzern	**813307 Acuity Brands Inc.**				**109.382,84**	**0,00**	**0,020**		**109.382,84**	**0,020**		**0,020**		**109**
US00724F1012	Adobe Inc. Reg.Shares	USD	10.816	B	3.135.445,45	0,00	0,563		3.135.445,45	0,563	100	0,563	100	3.135
Konzern	**871981 Adobe Inc.**				**3.135.445,45**	**0,00**	**0,563**		**3.135.445,45**	**0,563**		**0,563**		**3.135**
US00751Y1064	Advance Auto Parts Inc. Reg.Shares	USD	1.591	B	225.685,71	0,00	0,041		225.685,71	0,041	100	0,041	100	226
Konzern	**982516 Advance Auto Parts Inc.**				**225.685,71**	**0,00**	**0,041**		**225.685,71**	**0,041**		**0,041**		**226**
US0079031078	Advanced Micro Devices Inc. Reg.Shares	USD	22.977	B	882.397,67	0,00	0,158		882.397,67	0,158	100	0,158	100	882
Konzern	**863186 Advanced Micro Devices Inc.**				**882.397,67**	**0,00**	**0,158**		**882.397,67**	**0,158**		**0,158**		**882**

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US0010551028	AFLAC Inc. Reg.Shares	USD	16.496	B	786.659,39	0,00	0,141		786.659,39	0,141	100	0,141	100	787
Konzern	**853081 AFLAC Inc.**				**786.659,39**	**0,00**	**0,141**		**786.659,39**	**0,141**		**0,141**		**787**
US00846U1016	Agilent Technologies Inc. Reg.Shares	USD	6.895	B	519.740,73	0,00	0,093		519.740,73	0,093	100	0,093	100	520
Konzern	**929138 Agilent Technologies Inc.**				**519.740,73**	**0,00**	**0,093**		**519.740,73**	**0,093**		**0,093**		**520**
US2220702037	Coty Inc. Reg.Shares Cl.A	USD	6.722	B	67.298,46	543,21	0,012		67.841,67	0,012	100	0,012	100	68
Emittent	**231082 Coty Inc.**				**67.298,46**	**543,21**	**0,012**		**67.841,67**	**0,012**		**0,012**		**68**
Konzern	**735091 Agnaten SE**				**67.298,46**	**543,21**	**0,012**		**67.841,67**	**0,012**		**0,012**		**68**
US00123Q1040	AGNC Investment Corp. Reg.Shares	USD	12.206	B	193.112,80	0,00	0,035		193.112,80	0,035	100	0,035	150	290
Konzern	**295232 AGNC Investment Corp.**				**193.112,80**	**0,00**	**0,035**		**193.112,80**	**0,035**		**0,035**		**290**
US0091581068	Air Products & Chemicals Inc. Reg.Shares	USD	4.910	B	1.038.740,33	0,00	0,187		1.038.740,33	0,187	100	0,187	100	1.039
Konzern	**854912 Air Products & Chemicals Inc.**				**1.038.740,33**	**0,00**	**0,187**		**1.038.740,33**	**0,187**		**0,187**		**1.039**
US00971T1016	Akamai Technologies Inc. Reg.Shares	USD	3.676	B	278.216,79	0,00	0,050		278.216,79	0,050	100	0,050	100	278
Konzern	**928906 Akamai Technologies Inc.**				**278.216,79**	**0,00**	**0,050**		**278.216,79**	**0,050**		**0,050**		**278**
US0126531013	Albemarle Corp. Reg.Shares	USD	2.361	B	145.789,68	545,36	0,026		146.335,05	0,026	100	0,026	100	146
Konzern	**890167 Albemarle Corp.**				**145.789,68**	**545,36**	**0,026**		**146.335,05**	**0,026**		**0,026**		**146**
US0152711091	Alexandria Real Est. Equ. Inc. Reg.Shares	USD	2.527	B	351.470,14	0,00	0,063		351.470,14	0,063	100	0,063	150	527
Konzern	**907179 Alexandria Real Estate Equities Inc.**				**351.470,14**	**0,00**	**0,063**		**351.470,14**	**0,063**		**0,063**		**527**
US0153511094	Alexion Pharmaceuticals Inc. Reg.Shares	USD	4.996	B	492.646,78	0,00	0,088		492.646,78	0,088	100	0,088	100	493
Konzern	**899527 Alexion Pharmaceuticals Inc.**				**492.646,78**	**0,00**	**0,088**		**492.646,78**	**0,088**		**0,088**		**493**
US0162551016	Align Technology Inc. Reg.Shares	USD	1.691	B	407.361,40	0,00	0,073		407.361,40	0,073	100	0,073	100	407
Konzern	**590375 Align Technology Inc.**				**407.361,40**	**0,00**	**0,073**		**407.361,40**	**0,073**		**0,073**		**407**
US0171751003	Alleghany Corp. Reg.Shares	USD	322	B	231.835,95	0,00	0,042		231.835,95	0,042	100	0,042	100	232
Konzern	**850179 Alleghany Corp.**				**231.835,95**	**0,00**	**0,042**		**231.835,95**	**0,042**		**0,042**		**232**
IE00BFRT3W74	Allegion PLC Reg.Shares	USD	2.080	B	230.710,60	504,27	0,042		231.214,87	0,042	100	0,042	100	231
Konzern	**743512 Allegion PLC**				**230.710,60**	**504,27**	**0,042**		**231.214,87**	**0,042**		**0,042**		**231**
IE00BY9D5467	Allergan PLC Reg.Shares	USD	7.309	B	1.251.068,21	5.010,63	0,226		1.256.078,85	0,226	100	0,226	100	1.256
Konzern	**283536 Allergan PLC**				**1.251.068,21**	**5.010,63**	**0,226**		**1.256.078,85**	**0,226**		**0,226**		**1.256**
US0185811082	Alliance Data Systems Corp. Reg.Shares	USD	974	B	96.053,17	0,00	0,017		96.053,17	0,017	100	0,017	100	96
Konzern	**934251 Alliance Data Systems Corp.**				**96.053,17**	**0,00**	**0,017**		**96.053,17**	**0,017**		**0,017**		**96**
US0188021085	Alliant Energy Corp. Reg.Shares	USD	5.292	B	255.999,37	0,00	0,046		255.999,37	0,046	100	0,046	100	256
Konzern	**855870 Alliant Energy Corp.**				**255.999,37**	**0,00**	**0,046**		**255.999,37**	**0,046**		**0,046**		**256**
US02005N1000	Ally Financial Inc. Reg.Shares	USD	8.699	B	247.996,09	0,00	0,045		247.996,09	0,045	100	0,045	100	248
Konzern	**460062 Ally Financial Inc.**				**247.996,09**	**0,00**	**0,045**		**247.996,09**	**0,045**		**0,045**		**248**
US02043Q1076	Alnylam Pharmaceuticals Inc Reg.Shares	USD	2.478	B	259.325,58	0,00	0,047		259.325,58	0,047	100	0,047	100	259
Konzern	**231566 Alnylam Pharmaceuticals Inc.**				**259.325,58**	**0,00**	**0,047**		**259.325,58**	**0,047**		**0,047**		**259**
US02079K1079	Alphabet Inc. Reg.Shares Cap.Stk Cl.C	USD	6.965	B	8.474.823,38	0,00	1,522		8.474.823,38	1,522	100	1,522	100	8.475

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US02079K3059	Alphabet Inc. Reg.Shares Cl.A	USD	6.674	B	8.119.364,16	0,00	1,458		8.119.364,16	1,458	100	1,458	100	8.119
Konzern	**744225 Alphabet Inc.**				**16.594.187,54**	**0,00**	**2,981**		**16.594.187,54**	**2,981**		**2,981**		**16.594**
US02156K1034	Altice USA Inc. Reg.Shares Cl.A	USD	3.129	B	73.863,17	0,00	0,013		73.863,17	0,013	100	0,013	100	74
Konzern	**806049 Altice USA Inc.**				**73.863,17**	**0,00**	**0,013**		**73.863,17**	**0,013**		**0,013**		**74**
US02209S1033	Altria Group Inc. Reg.Shares	USD	41.622	B	1.899.655,44	0,00	0,341		1.899.655,44	0,341	100	0,341	100	1.900
Konzern	**851777 Altria Group Inc.**				**1.899.655,44**	**0,00**	**0,341**		**1.899.655,44**	**0,341**		**0,341**		**1.900**
US0231351067	Amazon.com Inc. Reg.Shares	USD	9.368	B	15.062.317,39	0,00	2,706		15.062.317,39	2,706	100	2,706	100	15.062
Konzern	**906866 Amazon.com Inc.**				**15.062.317,39**	**0,00**	**2,706**		**15.062.317,39**	**2,706**		**2,706**		**15.062**
JE00BJ1F3079	AMCOR PLC Reg.Shares	USD	36.173	B	351.109,03	3.642,35	0,064		354.751,38	0,064	100	0,064	100	355
Konzern	**771661 AMCOR PLC**				**351.109,03**	**3.642,35**	**0,064**		**354.751,38**	**0,064**		**0,064**		**355**
US0235861004	AMERCO Reg.Shares	USD	197	B	65.490,96	0,00	0,012		65.490,96	0,012	100	0,012	100	65
Konzern	**904412 AMERCO**				**65.490,96**	**0,00**	**0,012**		**65.490,96**	**0,012**		**0,012**		**65**
US0236081024	Ameren Corp. Reg.Shares	USD	5.477	B	371.837,99	1.730,79	0,067		373.568,78	0,067	100	0,067	100	374
Konzern	**911535 Ameren Corp.**				**371.837,99**	**1.730,79**	**0,067**		**373.568,78**	**0,067**		**0,067**		**374**
US02376R1023	American Airlines Group Inc. Reg.Shares	USD	2.480	B	62.974,23	0,00	0,011		62.974,23	0,011	100	0,011	100	63
Konzern	**850211 American Airlines Group Inc.**				**62.974,23**	**0,00**	**0,011**		**62.974,23**	**0,011**		**0,011**		**63**
US0255371017	American Electric Power Co.Inc Reg.Shares	USD	11.002	B	920.900,10	0,00	0,165		920.900,10	0,165	100	0,165	100	921
Konzern	**850222 American Electric Power Co. Inc.**				**920.900,10**	**0,00**	**0,165**		**920.900,10**	**0,165**		**0,165**		**921**
US0258161092	American Express Co. Reg.Shares	USD	15.713	B	1.762.897,86	0,00	0,317		1.762.897,86	0,317	100	0,317	100	1.763
Konzern	**850226 American Express Co.**				**1.762.897,86**	**0,00**	**0,317**		**1.762.897,86**	**0,317**		**0,317**		**1.763**
US0259321042	American Financial Group Inc. Reg.Shares	USD	1.703	B	170.621,12	0,00	0,031		170.621,12	0,031	100	0,031	100	171
Konzern	**894969 American Financial Group Inc.**				**170.621,12**	**0,00**	**0,031**		**170.621,12**	**0,031**		**0,031**		**171**
US0268747849	American International Grp Inc Reg.Shares New	USD	19.382	B	901.314,34	3.898,33	0,163		905.212,67	0,163	100	0,163	100	905
Konzern	**859520 American International Group Inc.**				**901.314,34**	**3.898,33**	**0,163**		**905.212,67**	**0,163**		**0,163**		**905**
US03027X1000	American Tower Corp. Reg.Shares	USD	9.863	B	1.876.865,93	0,00	0,337		1.876.865,93	0,337	100	0,337	150	2.815
Konzern	**713468 American Tower Corp.**				**1.876.865,93**	**0,00**	**0,337**		**1.876.865,93**	**0,337**		**0,337**		**2.815**
US0304201033	American Water Works Co. Inc. Reg.Shares	USD	4.025	B	436.942,17	0,00	0,078		436.942,17	0,078	100	0,078	100	437
Konzern	**854682 American Water Works Co. Inc.**				**436.942,17**	**0,00**	**0,078**		**436.942,17**	**0,078**		**0,078**		**437**
US03076C1062	Ameriprise Financial Inc. Reg.Shares	USD	2.916	B	438.146,22	0,00	0,079		438.146,22	0,079	100	0,079	100	438
Konzern	**209742 Ameriprise Financial Inc.**				**438.146,22**	**0,00**	**0,079**		**438.146,22**	**0,079**		**0,079**		**438**
US03073E1055	AmerisourceBergen Corp. Reg.Shares	USD	3.481	B	259.895,08	0,00	0,047		259.895,08	0,047	100	0,047	100	260
Konzern	**707136 AmerisourceBergen Corp.**				**259.895,08**	**0,00**	**0,047**		**259.895,08**	**0,047**		**0,047**		**260**
US0311001004	AMETEK Inc. Reg.Shares	USD	5.088	B	453.200,68	454,75	0,081		453.655,44	0,081	100	0,081	100	454
Konzern	**908668 AMETEK Inc.**				**453.200,68**	**454,75**	**0,081**		**453.655,44**	**0,081**		**0,081**		**454**
US0311621009	Amgen Inc. Reg.Shares	USD	13.362	B	2.913.556,68	0,00	0,523		2.913.556,68	0,523	100	0,523	100	2.914

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Konzern	**867900 Amgen Inc.**				**2.913.556,68**	**0,00**	**0,523**		**2.913.556,68**	**0,523**		**0,523**		**2.914**
US0320951017	Amphenol Corp. Reg.Shares Cl.A	USD	6.627	B	636.101,55	1.041,32	0,114		637.142,88	0,114	100	0,114	100	637
Konzern	**882749 Amphenol Corp.**				**636.101,55**	**1.041,32**	**0,114**		**637.142,88**	**0,114**		**0,114**		**637**
US0326541051	Analog Devices Inc. Reg.Shares	USD	8.231	B	878.160,56	0,00	0,158		878.160,56	0,158	100	0,158	100	878
Konzern	**862485 Analog Devices Inc.**				**878.160,56**	**0,00**	**0,158**		**878.160,56**	**0,158**		**0,158**		**878**
US0357104092	Annaly Capital Management Inc. Reg.Shares	USD	32.446	B	278.225,11	0,00	0,050		278.225,11	0,050	100	0,050	150	417
Konzern	**909823 Annaly Capital Management Inc.**				**278.225,11**	**0,00**	**0,050**		**278.225,11**	**0,050**		**0,050**		**417**
US03662Q1058	Ansys Inc. Reg.Shares	USD	1.874	B	432.566,38	0,00	0,078		432.566,38	0,078	100	0,078	100	433
Konzern	**901492 ANSYS Inc.**				**432.566,38**	**0,00**	**0,078**		**432.566,38**	**0,078**		**0,078**		**433**
US0367521038	Anthem Inc. Reg.Shares	USD	5.700	B	1.488.029,09	2.911,38	0,268		1.490.940,47	0,268	100	0,268	100	1.491
Konzern	**797798 Anthem Inc.**				**1.488.029,09**	**2.911,38**	**0,268**		**1.490.940,47**	**0,268**		**0,268**		**1.491**
GB00B5BT0K07	AON PLC Reg.Shares A	USD	5.255	B	979.561,82	0,00	0,176		979.561,82	0,176	100	0,176	100	980
Konzern	**282995 AON PLC**				**979.561,82**	**0,00**	**0,176**		**979.561,82**	**0,176**		**0,176**		**980**
US0374111054	Apache Corp. Reg.Shares	USD	8.377	B	169.014,27	0,00	0,030		169.014,27	0,030	100	0,030	100	169
Konzern	**857530 Apache Corp.**				**169.014,27**	**0,00**	**0,030**		**169.014,27**	**0,030**		**0,030**		**169**
US0378331005	Apple Inc. Reg.Shares	USD	100.689	B	25.351.712,75	0,00	4,554		25.351.712,75	4,554	100	4,554	100	25.352
Konzern	**865985 Apple Inc.**				**25.351.712,75**	**0,00**	**4,554**		**25.351.712,75**	**4,554**		**4,554**		**25.352**
US0382221051	Applied Materials Inc. Reg.Shares	USD	20.582	B	1.123.444,18	0,00	0,202		1.123.444,18	0,202	100	0,202	100	1.123
Konzern	**865177 Applied Materials Inc.**				**1.123.444,18**	**0,00**	**0,202**		**1.123.444,18**	**0,202**		**0,202**		**1.123**
JE00B783TY65	Aptiv PLC Reg.Shares	USD	5.708	B	491.204,74	0,00	0,088		491.204,74	0,088	100	0,088	100	491
Konzern	**723426 Aptiv PLC**				**491.204,74**	**0,00**	**0,088**		**491.204,74**	**0,088**		**0,088**		**491**
US03836W1036	Aqua America Inc. Reg.Shares	USD	4.808	B	197.379,69	0,00	0,035		197.379,69	0,035	100	0,035	100	197
Konzern	**861240 Aqua America Inc.**				**197.379,69**	**0,00**	**0,035**		**197.379,69**	**0,035**		**0,035**		**197**
US03852U1060	Aramark Reg.Shares	USD	5.501	B	217.678,97	0,00	0,039		217.678,97	0,039	100	0,039	100	218
Konzern	**461364 Aramark**				**217.678,97**	**0,00**	**0,039**		**217.678,97**	**0,039**		**0,039**		**218**
BMG0450A1053	Arch Capital Group Ltd. Reg.Shares	USD	9.023	B	345.299,69	0,00	0,062		345.299,69	0,062	100	0,062	100	345
Konzern	**590336 Arch Capital Group Ltd.**				**345.299,69**	**0,00**	**0,062**		**345.299,69**	**0,062**		**0,062**		**345**
US0394831020	Archer Daniels Midland Co. Reg.Shares	USD	12.410	B	514.919,73	0,00	0,092		514.919,73	0,092	100	0,092	100	515
Konzern	**854161 Archer Daniels Midland Company**				**514.919,73**	**0,00**	**0,092**		**514.919,73**	**0,092**		**0,092**		**515**
US03965L1008	Arconic Inc. Reg.Shares	USD	8.827	B	249.505,22	0,00	0,045		249.505,22	0,045	100	0,045	100	250
Konzern	**850206 Arconic Inc.**				**249.505,22**	**0,00**	**0,045**		**249.505,22**	**0,045**		**0,045**		**250**
US0404131064	Arista Networks Inc. Reg.Shares	USD	1.195	B	213.526,98	0,00	0,038		213.526,98	0,038	100	0,038	100	214
Konzern	**769403 Arista Networks Inc.**				**213.526,98**	**0,00**	**0,038**		**213.526,98**	**0,038**		**0,038**		**214**
US0427351004	Arrow Electronics Inc. Reg.Shares	USD	1.852	B	140.700,12	0,00	0,025		140.700,12	0,025	100	0,025	100	141
Konzern	**855225 Arrow Electronics Inc.**				**140.700,12**	**0,00**	**0,025**		**140.700,12**	**0,025**		**0,025**		**141**

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Deka MSCI USA UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
US3635761097	Arthur J. Gallagher & Co. Reg.Shares	USD	4.146	B	356.153,20	1.138,11	0,064		357.291,31	0,064	100	0,064	100	357
Konzern	**869761 Arthur J. Gallagher & Co.**				**356.153,20**	**1.138,11**	**0,064**		**357.291,31**	**0,064**		**0,064**		**357**
US04621X1081	Assurant Inc. Reg.Shares	USD	1.362	B	161.038,13	0,00	0,029		161.038,13	0,029	100	0,029	100	161
Konzern	**206277 Assurant Inc.**				**161.038,13**	**0,00**	**0,029**		**161.038,13**	**0,029**		**0,029**		**161**
US00206R1023	AT & T Inc. Reg.Shares	USD	162.803	B	5.628.010,69	0,00	1,011		5.628.010,69	1,011	100	1,011	100	5.628
Konzern	**868406 AT & T Inc.**				**5.628.010,69**	**0,00**	**1,011**		**5.628.010,69**	**1,011**		**1,011**		**5.628**
BMG0684D1074	Athene Holding Ltd. Reg.Shares A	USD	3.409	B	142.824,76	0,00	0,026		142.824,76	0,026	100	0,026	100	143
Konzern	**803399 Athene Holding Ltd.**				**142.824,76**	**0,00**	**0,026**		**142.824,76**	**0,026**		**0,026**		**143**
US0495601058	Atmos Energy Corp. Reg.Shares	USD	2.634	B	256.966,96	0,00	0,046		256.966,96	0,046	100	0,046	100	257
Konzern	**868746 Atmos Energy Corp.**				**256.966,96**	**0,00**	**0,046**		**256.966,96**	**0,046**		**0,046**		**257**
US0527691069	Autodesk Inc. Reg.Shares	USD	4.893	B	797.369,64	0,00	0,143		797.369,64	0,143	100	0,143	100	797
Konzern	**869964 Autodesk Inc.**				**797.369,64**	**0,00**	**0,143**		**797.369,64**	**0,143**		**0,143**		**797**
US0528001094	Autoliv Inc. Reg.Shares	USD	1.846	B	142.548,26	0,00	0,026		142.548,26	0,026	100	0,026	100	143
Konzern	**906892 Autoliv Inc.**				**142.548,26**	**0,00**	**0,026**		**142.548,26**	**0,026**		**0,026**		**143**
US0530151036	Automatic Data Processing Inc. Reg.Shares	USD	9.668	B	1.461.181,43	5.529,78	0,263		1.466.711,21	0,263	100	0,263	100	1.467
Konzern	**850347 Automatic Data Processing Inc.**				**1.461.181,43**	**5.529,78**	**0,263**		**1.466.711,21**	**0,263**		**0,263**		**1.467**
US0533321024	AutoZone Inc. Reg.Shares	USD	547	B	600.108,66	0,00	0,108		600.108,66	0,108	100	0,108	100	600
Konzern	**881531 AutoZone Inc.**				**600.108,66**	**0,00**	**0,108**		**600.108,66**	**0,108**		**0,108**		**600**
US0534841012	Avalonbay Communities Inc. Reg.Shares	USD	3.112	B	577.411,94	0,00	0,104		577.411,94	0,104	100	0,104	150	866
Konzern	**914867 Avalonbay Communities Inc.**				**577.411,94**	**0,00**	**0,104**		**577.411,94**	**0,104**		**0,104**		**866**
US0536111091	Avery Dennison Corp. Reg.Shares	USD	1.876	B	220.093,53	0,00	0,040		220.093,53	0,040	100	0,040	100	220
Konzern	**850354 Avery Dennison Corp.**				**220.093,53**	**0,00**	**0,040**		**220.093,53**	**0,040**		**0,040**		**220**
US0545611057	AXA Equitable Holdings Inc. Reg.Shares	USD	9.367	B	208.164,90	0,00	0,037		208.164,90	0,037	100	0,037	100	208
Emittent	**483172 AXA Equitable Holdings Inc.**				**208.164,90**	**0,00**	**0,037**		**208.164,90**	**0,037**		**0,037**		**208**
Konzern	**855705 AXA S.A.**				**208.164,90**	**0,00**	**0,037**		**208.164,90**	**0,037**		**0,037**		**208**
BMG0750C1082	Axalta Coating Systems Ltd. Reg.Shares	USD	4.677	B	127.875,24	0,00	0,023		127.875,24	0,023	100	0,023	100	128
Konzern	**768752 Axalta Coating Systems Ltd.**				**127.875,24**	**0,00**	**0,023**		**127.875,24**	**0,023**		**0,023**		**128**
US05722G1004	Baker Hughes Co. Reg.Shares Cl.A	USD	14.067	B	307.814,30	0,00	0,055		307.814,30	0,055	100	0,055	100	308
Konzern	**744837 Baker Hughes Co.**				**307.814,30**	**0,00**	**0,055**		**307.814,30**	**0,055**		**0,055**		**308**
US0584981064	Ball Corp. Reg.Shares	USD	7.027	B	405.013,14	0,00	0,073		405.013,14	0,073	100	0,073	100	405
Konzern	**860408 Ball Corp.**				**405.013,14**	**0,00**	**0,073**		**405.013,14**	**0,073**		**0,073**		**405**
US0605051046	Bank of America Corp. Reg.Shares	USD	197.023	B	6.198.873,95	22.644,13	1,118		6.221.518,08	1,118	100	1,118	100	6.222
Konzern	**858388 Bank of America Corp.**				**6.198.873,95**	**22.644,13**	**1,118**		**6.221.518,08**	**1,118**		**1,118**		**6.222**
US0718131099	Baxter International Inc. Reg.Shares	USD	10.807	B	807.832,23	1.518,01	0,145		809.350,24	0,145	100	0,145	100	809
Konzern	**853815 Baxter International Inc.**				**807.832,23**	**1.518,01**	**0,145**		**809.350,24**	**0,145**		**0,145**		**809**
US0758871091	Becton, Dickinson & Co. Reg.Shares	USD	6.015	B	1.453.008,40	3.033,88	0,262		1.456.042,27	0,262	100	0,262	100	1.456

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
Konzern	**857675 Becton, Dickinson & Co.**				**1.453.008,40**	**3.033,88**	**0,262**		**1.456.042,27**	**0,262**		**0,262**		**1.456**
US0846707026	Berkshire Hathaway Inc. Reg.Shares B New	USD	29.343	B	5.982.156,91	0,00	1,075		5.982.156,91	1,075	100	1,075	100	5.982
Konzern	**854075 Berkshire Hathaway Inc.**				**5.982.156,91**	**0,00**	**1,075**		**5.982.156,91**	**1,075**		**1,075**		**5.982**
US0865161014	Best Buy Co. Inc. Reg.Shares	USD	5.355	B	415.244,50	1.682,90	0,075		416.927,40	0,075	100	0,075	100	417
Konzern	**873629 Best Buy Co. Inc.**				**415.244,50**	**1.682,90**	**0,075**		**416.927,40**	**0,075**		**0,075**		**417**
US0905722072	Bio-Rad Laboratories Inc. Reg.Shares Cl.A	USD	495	B	162.269,51	0,00	0,029		162.269,51	0,029	100	0,029	100	162
Konzern	**865406 Bio-Rad Laboratories Inc.**				**162.269,51**	**0,00**	**0,029**		**162.269,51**	**0,029**		**0,029**		**162**
US09062X1037	Biogen Inc. Reg.Shares	USD	4.110	B	1.096.455,15	0,00	0,197		1.096.455,15	0,197	100	0,197	100	1.096
Konzern	**883218 Biogen Inc.**				**1.096.455,15**	**0,00**	**0,197**		**1.096.455,15**	**0,197**		**0,197**		**1.096**
US09061G1013	Biomarin Pharmaceutical Inc. Reg.Shares	USD	3.999	B	299.395,37	0,00	0,054		299.395,37	0,054	100	0,054	100	299
Konzern	**924359 Biomarin Pharmaceutical Inc.**				**299.395,37**	**0,00**	**0,054**		**299.395,37**	**0,054**		**0,054**		**299**
US09215C1053	Black Knight Inc. Reg.Shares	USD	3.333	B	191.325,03	0,00	0,034		191.325,03	0,034	100	0,034	100	191
Konzern	**806497 Black Knight Inc.**				**191.325,03**	**0,00**	**0,034**		**191.325,03**	**0,034**		**0,034**		**191**
US09247X1019	Blackrock Inc. Reg.Shares	USD	2.583	B	1.164.959,21	5.442,61	0,210		1.170.401,82	0,210	100	0,210	100	1.170
Konzern	**928193 Blackrock Inc.**				**1.164.959,21**	**5.442,61**	**0,210**		**1.170.401,82**	**0,210**		**0,210**		**1.170**
US0970231058	Boeing Co. Reg.Shares	USD	11.911	B	3.497.258,69	0,00	0,628		3.497.258,69	0,628	100	0,628	100	3.497
Konzern	**850471 Boeing Co.**				**3.497.258,69**	**0,00**	**0,628**		**3.497.258,69**	**0,628**		**0,628**		**3.497**
US09857L1089	Booking Holdings Inc. Reg.Shares	USD	947	B	1.702.227,61	0,00	0,306		1.702.227,61	0,306	100	0,306	100	1.702
Konzern	**919819 Booking Holdings Inc.**				**1.702.227,61**	**0,00**	**0,306**		**1.702.227,61**	**0,306**		**0,306**		**1.702**
US0995021062	Booz Allen Hamilton Hldg Corp. Reg.Shares Cl.A	USD	3.124	B	196.354,49	0,00	0,035		196.354,49	0,035	100	0,035	100	196
Konzern	**721352 Booz Allen Hamilton Holding Corp.**				**196.354,49**	**0,00**	**0,035**		**196.354,49**	**0,035**		**0,035**		**196**
US0997241064	BorgWarner Inc. Reg.Shares	USD	4.601	B	184.378,76	0,00	0,033		184.378,76	0,033	100	0,033	100	184
Konzern	**887320 BorgWarner Inc.**				**184.378,76**	**0,00**	**0,033**		**184.378,76**	**0,033**		**0,033**		**184**
US1011211018	Boston Properties Inc. Reg.Shares	USD	3.444	B	415.834,32	0,00	0,075		415.834,32	0,075	100	0,075	150	624
Konzern	**907550 Boston Properties Inc.**				**415.834,32**	**0,00**	**0,075**		**415.834,32**	**0,075**		**0,075**		**624**
US1011371077	Boston Scientific Corp. Reg.Shares	USD	31.036	B	1.247.069,23	0,00	0,224		1.247.069,23	0,224	100	0,224	100	1.247
Konzern	**884113 Boston Scientific Corp.**				**1.247.069,23**	**0,00**	**0,224**		**1.247.069,23**	**0,224**		**0,224**		**1.247**
US1101221083	Bristol-Myers Squibb Co. Reg.Shares	USD	52.237	B	3.007.016,31	0,00	0,540		3.007.016,31	0,540	100	0,540	100	3.007
Konzern	**850501 Bristol-Myers Squibb Co.**				**3.007.016,31**	**0,00**	**0,540**		**3.007.016,31**	**0,540**		**0,540**		**3.007**
US11135F1012	Broadcom Inc. Reg.Shares	USD	8.869	B	2.578.595,85	0,00	0,463		2.578.595,85	0,463	100	0,463	100	2.579
Konzern	**771047 Broadcom Inc.**				**2.578.595,85**	**0,00**	**0,463**		**2.578.595,85**	**0,463**		**0,463**		**2.579**
US11133T1034	Broadridge Financial Solutions Reg.Shares	USD	2.546	B	279.975,42	864,14	0,050		280.839,55	0,050	100	0,050	100	281
Konzern	**229196 Broadridge Financial Solutions Inc.**				**279.975,42**	**864,14**	**0,050**		**280.839,55**	**0,050**		**0,050**		**281**
US1152361010	Brown & Brown Inc. Reg.Shares	USD	5.327	B	189.125,96	0,00	0,034		189.125,96	0,034	100	0,034	100	189
Konzern	**896895 Brown & Brown Inc.**				**189.125,96**	**0,00**	**0,034**		**189.125,96**	**0,034**		**0,034**		**189**

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
US1156372096	Brown-Forman Corp. Reg.Shares	USD	6.874	B	397.367,44	765,02	0,072		398.132,46	0,072	100	0,072	100	398
Konzern	**850530 Brown-Forman Corp.**				**397.367,44**	**765,02**	**0,072**		**398.132,46**	**0,072**		**0,072**		**398**
BMG169621056	Bunge Ltd. Reg.Shares	USD	3.154	B	158.138,96	0,00	0,028		158.138,96	0,028	100	0,028	100	158
Konzern	**762269 Bunge Ltd.**				**158.138,96**	**0,00**	**0,028**		**158.138,96**	**0,028**		**0,028**		**158**
US1220171060	Burlington Stores Inc. Reg.Shares	USD	1.477	B	298.781,84	0,00	0,054		298.781,84	0,054	100	0,054	100	299
Konzern	**716877 Burlington Stores Inc.**				**298.781,84**	**0,00**	**0,054**		**298.781,84**	**0,054**		**0,054**		**299**
US12541W2098	C.H. Robinson Worldwide Inc. Reg.Shs (new)	USD	3.016	B	210.608,17	966,79	0,038		211.574,96	0,038	100	0,038	100	212
Konzern	**909939 C.H. Robinson Worldwide Inc.**				**210.608,17**	**966,79**	**0,038**		**211.574,96**	**0,038**		**0,038**		**212**
US1270971039	Cabot Oil & Gas Corp. Reg.Shares	USD	9.322	B	139.700,26	0,00	0,025		139.700,26	0,025	100	0,025	100	140
Konzern	**881646 Cabot Oil & Gas Corp.**				**139.700,26**	**0,00**	**0,025**		**139.700,26**	**0,025**		**0,025**		**140**
US1273871087	Cadence Design Systems Inc. Reg.Shares	USD	6.242	B	387.455,74	0,00	0,070		387.455,74	0,070	100	0,070	100	387
Konzern	**873567 Cadence Design Systems Inc.**				**387.455,74**	**0,00**	**0,070**		**387.455,74**	**0,070**		**0,070**		**387**
US1331311027	Camden Property Trust Reg.Shs of Benef. Int.	USD	2.157	B	202.452,37	1.084,60	0,037		203.536,98	0,037	100	0,037	150	305
Konzern	**985335 Camden Property Trust**				**202.452,37**	**1.084,60**	**0,037**		**203.536,98**	**0,037**		**0,037**		**305**
US1344291091	Campbell Soup Co. Reg.Shares	USD	3.690	B	158.242,26	0,00	0,028		158.242,26	0,028	100	0,028	100	158
Konzern	**850561 Campbell Soup Co.**				**158.242,26**	**0,00**	**0,028**		**158.242,26**	**0,028**		**0,028**		**158**
US14040H1059	Capital One Financial Corp. Reg.Shares	USD	10.479	B	981.753,49	0,00	0,176		981.753,49	0,176	100	0,176	100	982
Konzern	**893413 Capital One Financial Corp.**				**981.753,49**	**0,00**	**0,176**		**981.753,49**	**0,176**		**0,176**		**982**
VGG1890L1076	Capri Holdings Ltd. Reg.Shares	USD	3.377	B	114.861,06	0,00	0,021		114.861,06	0,021	100	0,021	100	115
Konzern	**723551 Capri Holdings Ltd.**				**114.861,06**	**0,00**	**0,021**		**114.861,06**	**0,021**		**0,021**		**115**
US14149Y1082	Cardinal Health Inc. Reg.Shares	USD	6.643	B	307.604,84	0,00	0,055		307.604,84	0,055	100	0,055	100	308
Konzern	**880206 Cardinal Health Inc.**				**307.604,84**	**0,00**	**0,055**		**307.604,84**	**0,055**		**0,055**		**308**
US1431301027	Carmax Inc. Reg.Shares	USD	3.689	B	327.594,59	0,00	0,059		327.594,59	0,059	100	0,059	100	328
Konzern	**662604 Carmax Inc.**				**327.594,59**	**0,00**	**0,059**		**327.594,59**	**0,059**		**0,059**		**328**
PA1436583006	Carnival Corp. Paired Ctf(1Sh.Carn.+1SBI P&O)	USD	9.391	B	398.002,33	0,00	0,071		398.002,33	0,071	100	0,071	100	398
Konzern	**873748 Carnival Corp.**				**398.002,33**	**0,00**	**0,071**		**398.002,33**	**0,071**		**0,071**		**398**
US1491231015	Caterpillar Inc. Reg.Shares	USD	12.535	B	1.647.434,63	0,00	0,296		1.647.434,63	0,296	100	0,296	100	1.647
Konzern	**850598 Caterpillar Inc.**				**1.647.434,63**	**0,00**	**0,296**		**1.647.434,63**	**0,296**		**0,296**		**1.647**
US12503M1080	Cboe Global Markets Inc. Reg.Shares	USD	2.488	B	260.729,53	0,00	0,047		260.729,53	0,047	100	0,047	100	261
Konzern	**720748 Cboe Global Markets Inc.**				**260.729,53**	**0,00**	**0,047**		**260.729,53**	**0,047**		**0,047**		**261**
US12504L1098	CBRE Group Inc. Reg.Shares Cl.A	USD	7.119	B	376.117,41	0,00	0,068		376.117,41	0,068	100	0,068	100	376
Konzern	**231279 CBRE Group Inc.**				**376.117,41**	**0,00**	**0,068**		**376.117,41**	**0,068**		**0,068**		**376**
US12508E1010	CDK Global Inc. Reg.Shares	USD	2.700	B	134.090,87	262,38	0,024		134.353,25	0,024	100	0,024	100	134
Konzern	**283973 CDK Global Inc.**				**134.090,87**	**262,38**	**0,024**		**134.353,25**	**0,024**		**0,024**		**134**
US12514G1085	CDW Corp. Reg.Shares	USD	3.224	B	403.426,99	0,00	0,072		403.426,99	0,072	100	0,072	100	403

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
Konzern	**459973 CDW Corp.**				**403.426,99**	**0,00**	**0,072**		**403.426,99**	**0,072**		**0,072**		**403**
US1508701034	Celanese Corp. (Del.) Reg.Shares	USD	2.757	B	305.059,81	0,00	0,055		305.059,81	0,055	100	0,055	100	305
Konzern	**232931 Celanese Corp. [Del.]**				**305.059,81**	**0,00**	**0,055**		**305.059,81**	**0,055**		**0,055**		**305**
US15135B1017	Centene Corp. Reg.Shares	USD	9.215	B	487.682,59	0,00	0,088		487.682,59	0,088	100	0,088	100	488
Konzern	**766458 Centene Corp.**				**487.682,59**	**0,00**	**0,088**		**487.682,59**	**0,088**		**0,088**		**488**
US15189T1079	CenterPoint Energy Inc. Reg.Shares	USD	11.190	B	265.356,83	0,00	0,048		265.356,83	0,048	100	0,048	100	265
Konzern	**854566 CenterPoint Energy Inc.**				**265.356,83**	**0,00**	**0,048**		**265.356,83**	**0,048**		**0,048**		**265**
US1567001060	CenturyLink Inc. Reg.Shares	USD	21.873	B	257.872,40	0,00	0,046		257.872,40	0,046	100	0,046	100	258
Konzern	**866405 CenturyLink Inc.**				**257.872,40**	**0,00**	**0,046**		**257.872,40**	**0,046**		**0,046**		**258**
US1567821046	Cerner Corp. Reg.Shares	USD	7.094	B	456.138,40	0,00	0,082		456.138,40	0,082	100	0,082	100	456
Konzern	**892807 Cerner Corp.**				**456.138,40**	**0,00**	**0,082**		**456.138,40**	**0,082**		**0,082**		**456**
US1252691001	CF Industries Holdings Inc. Reg.Shares	USD	4.864	B	204.919,53	0,00	0,037		204.919,53	0,037	100	0,037	100	205
Konzern	**203944 CF Industries Holdings Inc.**				**204.919,53**	**0,00**	**0,037**		**204.919,53**	**0,037**		**0,037**		**205**
US8085131055	Schwab Corp., Charles Reg.Shares	USD	26.212	B	1.164.794,72	0,00	0,209		1.164.794,72	0,209	100	0,209	100	1.165
Konzern	**874171 Charles Schwab Corp.**				**1.164.794,72**	**0,00**	**0,209**		**1.164.794,72**	**0,209**		**0,209**		**1.165**
US16119P1084	Charter Communications Inc. Reg.Shares Cl.A	USD	3.454	B	1.461.150,24	0,00	0,262		1.461.150,24	0,262	100	0,262	100	1.461
Konzern	**744626 Charter Communications Inc. [Del.]**				**1.461.150,24**	**0,00**	**0,262**		**1.461.150,24**	**0,262**		**0,262**		**1.461**
US16411R2085	Cheniere Energy Inc. Reg.Shares	USD	5.149	B	284.427,12	0,00	0,051		284.427,12	0,051	100	0,051	100	284
Konzern	**909220 Cheniere Energy Inc.**				**284.427,12**	**0,00**	**0,051**		**284.427,12**	**0,051**		**0,051**		**284**
US1667641005	Chevron Corp. Reg.Shares	USD	42.298	B	4.504.393,28	0,00	0,809		4.504.393,28	0,809	100	0,809	100	4.504
Konzern	**852552 Chevron Corp.**				**4.504.393,28**	**0,00**	**0,809**		**4.504.393,28**	**0,809**		**0,809**		**4.504**
US1696561059	Chipotle Mexican Grill Inc. Reg.Shares	USD	587	B	438.550,19	0,00	0,079		438.550,19	0,079	100	0,079	100	439
Konzern	**245208 Chipotle Mexican Grill Inc.**				**438.550,19**	**0,00**	**0,079**		**438.550,19**	**0,079**		**0,079**		**439**
CH0044328745	Chubb Ltd. Reg.Shares	USD	10.154	B	1.424.131,09	0,00	0,256		1.424.131,09	0,256	100	0,256	100	1.424
Konzern	**259973 Chubb Ltd.**				**1.424.131,09**	**0,00**	**0,256**		**1.424.131,09**	**0,256**		**0,256**		**1.424**
US1713401024	Church & Dwight Co. Inc. Reg.Shares	USD	5.505	B	339.780,64	0,00	0,061		339.780,64	0,061	100	0,061	100	340
Konzern	**864371 Church & Dwight Co. Inc.**				**339.780,64**	**0,00**	**0,061**		**339.780,64**	**0,061**		**0,061**		**340**
US1255231003	Cigna Corp. Reg.Shares	USD	8.413	B	1.461.869,23	0,00	0,263		1.461.869,23	0,263	100	0,263	100	1.462
Konzern	**481596 Cigna Corp.**				**1.461.869,23**	**0,00**	**0,263**		**1.461.869,23**	**0,263**		**0,263**		**1.462**
US1720621010	Cincinnati Financial Corp. Reg.Shares	USD	3.457	B	327.727,45	0,00	0,059		327.727,45	0,059	100	0,059	100	328
Konzern	**878440 Cincinnati Financial Corp.**				**327.727,45**	**0,00**	**0,059**		**327.727,45**	**0,059**		**0,059**		**328**
US1729081059	Cintas Corp. Reg.Shares	USD	1.941	B	454.462,75	0,00	0,082		454.462,75	0,082	100	0,082	100	454
Konzern	**880205 Cintas Corp.**				**454.462,75**	**0,00**	**0,082**		**454.462,75**	**0,082**		**0,082**		**454**
US17275R1023	Cisco Systems Inc. Reg.Shares	USD	95.377	B	3.977.110,42	0,00	0,714		3.977.110,42	0,714	100	0,714	100	3.977
Konzern	**878841 Cisco Systems Inc.**				**3.977.110,42**	**0,00**	**0,714**		**3.977.110,42**	**0,714**		**0,714**		**3.977**

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US1729674242	Citigroup Inc. Reg.Shares	USD	50.333	B	3.513.412,43	0,00	0,631		3.513.412,43	0,631	100	0,631	100	3.513
Konzern	**871904 Citigroup Inc.**				**3.513.412,43**	**0,00**	**0,631**		**3.513.412,43**	**0,631**		**0,631**		**3.513**
US1746101054	Citizens Financial Group Inc. Reg.Shares	USD	9.961	B	362.502,77	0,00	0,065		362.502,77	0,065	100	0,065	100	363
Konzern	**462840 Citizens Financial Group Inc.**				**362.502,77**	**0,00**	**0,065**		**362.502,77**	**0,065**		**0,065**		**363**
US1773761002	Citrix Systems Inc. Reg.Shares	USD	2.917	B	291.280,93	651,82	0,052		291.932,75	0,052	100	0,052	100	292
Konzern	**898407 Citrix Systems Inc.**				**291.280,93**	**651,82**	**0,052**		**291.932,75**	**0,052**		**0,052**		**292**
US12572Q1058	CME Group Inc. Reg.Shares	USD	7.978	B	1.458.275,53	3.820,71	0,263		1.462.096,24	0,263	100	0,263	100	1.462
Konzern	**645121 CME Group Inc.**				**1.458.275,53**	**3.820,71**	**0,263**		**1.462.096,24**	**0,263**		**0,263**		**1.462**
US1258961002	CMS Energy Corp. Reg.Shares	USD	6.323	B	352.457,43	0,00	0,063		352.457,43	0,063	100	0,063	100	352
Konzern	**850795 CMS Energy Corp.**				**352.457,43**	**0,00**	**0,063**		**352.457,43**	**0,063**		**0,063**		**352**
US1924221039	Cognex Corp. Reg.Shares	USD	3.802	B	192.916,42	0,00	0,035		192.916,42	0,035	100	0,035	100	193
Konzern	**878090 Cognex Corp.**				**192.916,42**	**0,00**	**0,035**		**192.916,42**	**0,035**		**0,035**		**193**
US1924461023	Cognizant Technology Sol.Corp. Reg.Shs Cl.A	USD	12.305	B	682.371,20	0,00	0,123		682.371,20	0,123	100	0,123	100	682
Konzern	**915272 Cognizant Technology Solutions Corp.**				**682.371,20**	**0,00**	**0,123**		**682.371,20**	**0,123**		**0,123**		**682**
US1941621039	Colgate-Palmolive Co. Reg.Shares	USD	18.161	B	1.106.260,43	0,00	0,199		1.106.260,43	0,199	100	0,199	100	1.106
Konzern	**850667 Colgate-Palmolive Co.**				**1.106.260,43**	**0,00**	**0,199**		**1.106.260,43**	**0,199**		**0,199**		**1.106**
US20030N1019	Comcast Corp. Reg.Shares Cl.A	USD	101.054	B	3.937.086,34	0,00	0,707		3.937.086,34	0,707	100	0,707	100	3.937
Konzern	**778303 Comcast Corp.**				**3.937.086,34**	**0,00**	**0,707**		**3.937.086,34**	**0,707**		**0,707**		**3.937**
US2003401070	Comerica Inc. Reg.Shares	USD	3.328	B	217.424,15	1.401,48	0,039		218.825,64	0,039	100	0,039	100	219
Konzern	**864861 Comerica Inc.**				**217.424,15**	**1.401,48**	**0,039**		**218.825,64**	**0,039**		**0,039**		**219**
US2058871029	ConAgra Brands Inc. Reg.Shares	USD	10.842	B	284.168,07	0,00	0,051		284.168,07	0,051	100	0,051	100	284
Konzern	**861259 ConAgra Brands Inc.**				**284.168,07**	**0,00**	**0,051**		**284.168,07**	**0,051**		**0,051**		**284**
US20605P1012	Concho Resources Inc. Reg.Shares	USD	4.480	B	324.746,70	362,59	0,058		325.109,29	0,058	100	0,058	100	325
Konzern	**270193 Concho Resources Inc.**				**324.746,70**	**362,59**	**0,058**		**325.109,29**	**0,058**		**0,058**		**325**
US20825C1045	ConocoPhillips Reg.Shares	USD	24.734	B	1.410.706,37	0,00	0,253		1.410.706,37	0,253	100	0,253	100	1.411
Konzern	**575302 ConocoPhillips**				**1.410.706,37**	**0,00**	**0,253**		**1.410.706,37**	**0,253**		**0,253**		**1.411**
US2091151041	Consolidated Edison Inc. Reg.Shares	USD	7.400	B	588.239,20	0,00	0,106		588.239,20	0,106	100	0,106	100	588
Konzern	**911563 Consolidated Edison Inc.**				**588.239,20**	**0,00**	**0,106**		**588.239,20**	**0,106**		**0,106**		**588**
US21036P1084	Constellation Brands Inc. Reg.Shs Cl.A	USD	3.726	B	612.647,14	0,00	0,110		612.647,14	0,110	100	0,110	100	613
Konzern	**861305 Constellation Brands Inc.**				**612.647,14**	**0,00**	**0,110**		**612.647,14**	**0,110**		**0,110**		**613**
US2120151012	Continental Res Inc. (Okla.) Reg.Shares	USD	2.086	B	63.608,30	0,00	0,011		63.608,30	0,011	100	0,011	100	64
Konzern	**235999 Continental Resources Inc. [Okla.]**				**63.608,30**	**0,00**	**0,011**		**63.608,30**	**0,011**		**0,011**		**64**
US2166484020	Cooper Companies Inc. Reg.Shares	USD	1.103	B	315.212,18	0,00	0,057		315.212,18	0,057	100	0,057	100	315
Konzern	**867409 Cooper Companies Inc.**				**315.212,18**	**0,00**	**0,057**		**315.212,18**	**0,057**		**0,057**		**315**
US2172041061	Copart Inc. Reg.Shares	USD	4.594	B	372.816,49	0,00	0,067		372.816,49	0,067	100	0,067	100	373

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Konzern	**893807 Copart Inc.**				**372.816,49**	**0,00**	**0,067**		**372.816,49**	**0,067**		**0,067**		**373**
US2193501051	Corning Inc. Reg.Shares	USD	17.398	B	445.377,55	0,00	0,080		445.377,55	0,080	100	0,080	100	445
Konzern	**850808 Corning Inc.**				**445.377,55**	**0,00**	**0,080**		**445.377,55**	**0,080**		**0,080**		**445**
US22052L1044	Corteva Inc. Reg.Shares	USD	16.686	B	401.081,28	1.404,99	0,072		402.486,27	0,072	100	0,072	100	402
Konzern	**842939 Corteva Inc.**				**401.081,28**	**1.404,99**	**0,072**		**402.486,27**	**0,072**		**0,072**		**402**
US22160N1090	CoStar Group Inc. Reg.Shares	USD	814	B	434.152,82	0,00	0,078		434.152,82	0,078	100	0,078	100	434
Konzern	**922134 CoStar Group Inc.**				**434.152,82**	**0,00**	**0,078**		**434.152,82**	**0,078**		**0,078**		**434**
US22160K1051	Costco Wholesale Corp. Reg.Shares	USD	9.799	B	2.600.426,01	0,00	0,467		2.600.426,01	0,467	100	0,467	100	2.600
Konzern	**888351 Costco Wholesale Corp.**				**2.600.426,01**	**0,00**	**0,467**		**2.600.426,01**	**0,467**		**0,467**		**2.600**
US22822V1017	Crown Castle Internatl Corp. Reg.Shares new	USD	9.263	B	1.107.451,24	6.986,55	0,200		1.114.437,79	0,200	100	0,200	150	1.672
Konzern	**917062 Crown Castle International Corp.**				**1.107.451,24**	**6.986,55**	**0,200**		**1.114.437,79**	**0,200**		**0,200**		**1.672**
US2283681060	Crown Holdings Inc. Reg.Shares	USD	3.020	B	196.596,93	0,00	0,035		196.596,93	0,035	100	0,035	100	197
Konzern	**853913 Crown Holdings Inc.**				**196.596,93**	**0,00**	**0,035**		**196.596,93**	**0,035**		**0,035**		**197**
US1264081035	CSX Corp. Reg.Shares	USD	16.895	B	1.093.768,07	0,00	0,196		1.093.768,07	0,196	100	0,196	100	1.094
Konzern	**865857 CSX Corp.**				**1.093.768,07**	**0,00**	**0,196**		**1.093.768,07**	**0,196**		**0,196**		**1.094**
US2310211063	Cummins Inc. Reg.Shares	USD	3.340	B	546.629,97	0,00	0,098		546.629,97	0,098	100	0,098	100	547
Konzern	**853121 Cummins Inc.**				**546.629,97**	**0,00**	**0,098**		**546.629,97**	**0,098**		**0,098**		**547**
US1266501006	CVS Health Corp. Reg.Shares	USD	28.976	B	1.908.404,06	0,00	0,343		1.908.404,06	0,343	100	0,343	100	1.908
Konzern	**859034 CVS Health Corp.**				**1.908.404,06**	**0,00**	**0,343**		**1.908.404,06**	**0,343**		**0,343**		**1.908**
US23331A1097	D.R. Horton Inc. Reg.Shares	USD	7.828	B	377.447,79	0,00	0,068		377.447,79	0,068	100	0,068	100	377
Konzern	**884312 D.R.Horton Inc.**				**377.447,79**	**0,00**	**0,068**		**377.447,79**	**0,068**		**0,068**		**377**
US2358511028	Danaher Corp. Reg.Shares	USD	13.926	B	1.885.268,04	0,00	0,339		1.885.268,04	0,339	100	0,339	100	1.885
Konzern	**866197 Danaher Corp.**				**1.885.268,04**	**0,00**	**0,339**		**1.885.268,04**	**0,339**		**0,339**		**1.885**
US2371941053	Darden Restaurants Inc. Reg.Shares	USD	2.736	B	284.998,98	0,00	0,051		284.998,98	0,051	100	0,051	100	285
Konzern	**895738 Darden Restaurants Inc.**				**284.998,98**	**0,00**	**0,051**		**284.998,98**	**0,051**		**0,051**		**285**
US23918K1088	DaVita Inc. Reg.Shares	USD	2.311	B	148.533,16	0,00	0,027		148.533,16	0,027	100	0,027	100	149
Konzern	**897914 DaVita Inc.**				**148.533,16**	**0,00**	**0,027**		**148.533,16**	**0,027**		**0,027**		**149**
US2441991054	Deere & Co. Reg.Shares	USD	6.665	B	1.040.355,21	0,00	0,187		1.040.355,21	0,187	100	0,187	100	1.040
Konzern	**850866 Deere & Co.**				**1.040.355,21**	**0,00**	**0,187**		**1.040.355,21**	**0,187**		**0,187**		**1.040**
	Bankguthaben	USD		B	1.669.827,87	0,00	0,300		1.669.827,87	0,300	100	0,300	20	334
	Entgelt aus Wertpapierleihe	USD		B	411,62	0,00	0,000		411,62	0,000	100	0,000	20	0
	Steueransprüche	USD		B	793,17	0,00	0,000		793,17	0,000	100	0,000	100	1
	sonstige Forderungen	USD		B	1.517,51	0,00	0,000		1.517,51	0,000	100	0,000	20	0
	sonstige Verbindlichkeiten	USD		B	-77.626,43	0,00	-0,014		0,00	0,000	100	0,000	20	0
US0079031078	WPL: Advanced Micro Devices Inc. Reg.Shares	USD	22.977	B	0,00	0,00	0,000		882.397,67	0,158	100	0,158	50	441
US0185811082	WPL: Alliance Data Systems Corp. Reg.Shares	USD	230	B	0,00	0,00	0,000		22.681,96	0,004	100	0,004	50	11

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US0258161092	WPL: American Express Co. Reg.Shares	USD	2.720	B	0,00	0,00	0,000		305.166,56	0,055	100	0,055	50	153
US2358511028	WPL: Danaher Corp. Reg.Shares	USD	14.385	B	0,00	0,00	0,000		1.947.406,35	0,350	100	0,350	50	974
US6541061031	WPL: NIKE Inc. Reg.Shares Cl.B	USD	7.206	B	0,00	0,00	0,000		645.911,32	0,116	100	0,116	50	323
US64110L1061	WPL: Netflix Inc. Reg.Shares	USD	8.162	B	0,00	0,00	0,000		2.312.065,87	0,415	100	0,415	50	1.156
US88160R1014	WPL: Tesla Inc. Reg.Shares	USD	2.993	B	0,00	0,00	0,000		1.018.512,23	0,183	100	0,183	50	509
US92826C8394	WPL: VISA Inc. Reg.Shares Cl.A	USD	38.478	B	0,00	0,00	0,000		6.409.660,20	1,151	100	1,151	50	3.205
Konzern	**239000 DekaBank Deutsche Girozentrale**				**1.594.923,73**	**0,00**	**0,286**		**15.216.352,33**	**2,733**		**2,733**		**7.107**
US24703L2025	Dell Technologies Inc. Reg.Shares C	USD	3.515	B	157.586,38	0,00	0,028		157.586,38	0,028	100	0,028	100	158
Emittent	**744688 Dell Technologies Inc.**				**157.586,38**	**0,00**	**0,028**		**157.586,38**	**0,028**		**0,028**		**158**
US9285634021	VMware Inc. Reg.Shares Cl.A	USD	1.825	B	244.065,28	0,00	0,044		244.065,28	0,044	100	0,044	100	244
Emittent	**249119 VMware Inc.**				**244.065,28**	**0,00**	**0,044**		**244.065,28**	**0,044**		**0,044**		**244**
Konzern	**744688 Dell Technologies Inc.**				**401.651,66**	**0,00**	**0,072**		**401.651,66**	**0,072**		**0,072**		**402**
US2473617023	Delta Air Lines Inc. Reg.Shares	USD	3.622	B	190.872,93	0,00	0,034		190.872,93	0,034	100	0,034	100	191
Konzern	**850874 Delta Air Lines Inc.**				**190.872,93**	**0,00**	**0,034**		**190.872,93**	**0,034**		**0,034**		**191**
US24906P1093	Dentsply Sirona Inc. Reg.Shares	USD	4.995	B	257.935,22	0,00	0,046		257.935,22	0,046	100	0,046	100	258
Konzern	**884794 Dentsply Sirona Inc.**				**257.935,22**	**0,00**	**0,046**		**257.935,22**	**0,046**		**0,046**		**258**
US8725901040	T-Mobile US Inc. Reg.Shares	USD	7.615	B	516.168,04	0,00	0,093		516.168,04	0,093	100	0,093	100	516
Emittent	**715615 T-Mobile US Inc.**				**516.168,04**	**0,00**	**0,093**		**516.168,04**	**0,093**		**0,093**		**516**
Konzern	**555700 Deutsche Telekom AG**				**516.168,04**	**0,00**	**0,093**		**516.168,04**	**0,093**		**0,093**		**516**
US25179M1036	Devon Energy Corp. Reg.Shares	USD	9.006	B	195.452,11	509,45	0,035		195.961,57	0,035	100	0,035	100	196
Konzern	**925345 Devon Energy Corp.**				**195.452,11**	**509,45**	**0,035**		**195.961,57**	**0,035**		**0,035**		**196**
US2521311074	DexCom Inc. Reg.Shares	USD	2.032	B	396.529,19	0,00	0,071		396.529,19	0,071	100	0,071	100	397
Konzern	**217262 DexCom Inc.**				**396.529,19**	**0,00**	**0,071**		**396.529,19**	**0,071**		**0,071**		**397**
US25278X1090	Diamondback Energy Inc. Reg.Shares	USD	3.451	B	268.376,68	0,00	0,048		268.376,68	0,048	100	0,048	100	268
Konzern	**718462 Diamondback Energy Inc.**				**268.376,68**	**0,00**	**0,048**		**268.376,68**	**0,048**		**0,048**		**268**
US2538681030	Digital Realty Trust Inc. Reg.Shares	USD	4.642	B	474.370,14	3.151,07	0,086		477.521,21	0,086	100	0,086	150	716
Konzern	**226648 Digital Realty Trust Inc.**				**474.370,14**	**3.151,07**	**0,086**		**477.521,21**	**0,086**		**0,086**		**716**
US2547091080	Discover Financial Services Reg.Shares	USD	7.091	B	550.814,77	0,00	0,099		550.814,77	0,099	100	0,099	100	551
Konzern	**229564 Discover Financial Services**				**550.814,77**	**0,00**	**0,099**		**550.814,77**	**0,099**		**0,099**		**551**
US25470F1049	Discovery Inc. Reg.Shares S.A	USD	3.521	B	102.338,84	0,00	0,018		102.338,84	0,018	100	0,018	100	102
US25470F3029	Discovery Inc. Reg.Shares S.C	USD	8.312	B	224.574,01	0,00	0,040		224.574,01	0,040	100	0,040	100	225
Konzern	**280494 Discovery Inc.**				**326.912,86**	**0,00**	**0,059**		**326.912,86**	**0,059**		**0,059**		**327**
US25470M1099	Dish Network Corp. Reg.Shares Cl.A	USD	5.665	B	175.336,76	0,00	0,031		175.336,76	0,031	100	0,031	100	175
Konzern	**896049 Dish Network Corp.**				**175.336,76**	**0,00**	**0,031**		**175.336,76**	**0,031**		**0,031**		**175**
US2561631068	DocuSign Inc. Reg.Shares	USD	2.323	B	153.580,40	0,00	0,028		153.580,40	0,028	100	0,028	100	154
Konzern	**809289 DocuSign Inc.**				**153.580,40**	**0,00**	**0,028**		**153.580,40**	**0,028**		**0,028**		**154**
US2566771059	Dollar General Corp. (New) Reg.Shares	USD	5.728	B	798.124,31	0,00	0,143		798.124,31	0,143	100	0,143	100	798

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Grosskreditanzeige

Deka MSCI USA UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
Konzern	**288326 Dollar General Corp. [New]**				**798.124,31**	**0,00**	**0,143**		**798.124,31**	**0,143**		**0,143**		**798**
US2567461080	Dollar Tree Inc. Reg.Shares	USD	5.272	B	435.696,22	0,00	0,078		435.696,22	0,078	100	0,078	100	436
Konzern	**894580 Dollar Tree Inc.**				**435.696,22**	**0,00**	**0,078**		**435.696,22**	**0,078**		**0,078**		**436**
US25746U1097	Dominion Energy Inc. Reg.Shares	USD	18.313	B	1.341.122,64	10.728,00	0,243		1.351.850,63	0,243	100	0,243	100	1.352
Konzern	**932798 Dominion Energy Inc.**				**1.341.122,64**	**10.728,00**	**0,243**		**1.351.850,63**	**0,243**		**0,243**		**1.352**
US25754A2015	Domino s Pizza Inc. Reg.Shares	USD	873	B	228.695,12	356,66	0,041		229.051,77	0,041	100	0,041	100	229
Konzern	**231869 Domino s Pizza Inc.**				**228.695,12**	**356,66**	**0,041**		**229.051,77**	**0,041**		**0,041**		**229**
US2600031080	Dover Corp. Reg.Shares	USD	3.240	B	332.407,65	0,00	0,060		332.407,65	0,060	100	0,060	100	332
Konzern	**853707 Dover Corp.**				**332.407,65**	**0,00**	**0,060**		**332.407,65**	**0,060**		**0,060**		**332**
US2605571031	Dow Inc. Reg.Shares	USD	16.559	B	812.709,83	0,00	0,146		812.709,83	0,146	100	0,146	100	813
Konzern	**851284 Dow Inc.**				**812.709,83**	**0,00**	**0,146**		**812.709,83**	**0,146**		**0,146**		**813**
US26210C1045	Dropbox Inc. Reg.Shares Cl.A	USD	5.328	B	82.094,35	0,00	0,015		82.094,35	0,015	100	0,015	100	82
Konzern	**802473 Dropbox Inc.**				**82.094,35**	**0,00**	**0,015**		**82.094,35**	**0,015**		**0,015**		**82**
US2333311072	DTE Energy Co. Reg.Shares	USD	4.084	B	471.840,06	2.599,02	0,085		474.439,09	0,085	100	0,085	100	474
Konzern	**853943 DTE Energy Co.**				**471.840,06**	**2.599,02**	**0,085**		**474.439,09**	**0,085**		**0,085**		**474**
US26441C2044	Duke Energy Corp. Reg.Shares New	USD	16.234	B	1.319.914,43	0,00	0,237		1.319.914,43	0,237	100	0,237	100	1.320
Konzern	**218410 Duke Energy Corp.**				**1.319.914,43**	**0,00**	**0,237**		**1.319.914,43**	**0,237**		**0,237**		**1.320**
US2644115055	Duke Realty Corp. Reg.Shares	USD	8.053	B	246.282,82	0,00	0,044		246.282,82	0,044	100	0,044	150	369
Konzern	**887674 Duke Realty Corp.**				**246.282,82**	**0,00**	**0,044**		**246.282,82**	**0,044**		**0,044**		**369**
US26614N1028	DuPont de Nemours Inc. Reg.Shares	USD	16.610	B	957.793,12	0,00	0,172		957.793,12	0,172	100	0,172	100	958
Konzern	**803778 DuPont de Nemours Inc.**				**957.793,12**	**0,00**	**0,172**		**957.793,12**	**0,172**		**0,172**		**958**
US23355L1061	DXC Technology Co. Reg.Shares	USD	5.837	B	193.500,98	793,93	0,035		194.294,91	0,035	100	0,035	100	194
Konzern	**479146 DXC Technology Co.**				**193.500,98**	**793,93**	**0,035**		**194.294,91**	**0,035**		**0,035**		**194**
US2692464017	E*TRADE Financial Corp. Reg.Shares New	USD	5.343	B	219.246,75	0,00	0,039		219.246,75	0,039	100	0,039	100	219
Konzern	**902447 E*TRADE Financial Corp.**				**219.246,75**	**0,00**	**0,039**		**219.246,75**	**0,039**		**0,039**		**219**
US27579R1041	East West Bancorp Inc. Reg.Shares	USD	3.243	B	143.965,09	0,00	0,026		143.965,09	0,026	100	0,026	100	144
Konzern	**922137 East West Bancorp Inc.**				**143.965,09**	**0,00**	**0,026**		**143.965,09**	**0,026**		**0,026**		**144**
US2774321002	Eastman Chemical Co. Reg.Shares	USD	3.052	B	217.588,94	1.266,07	0,039		218.855,01	0,039	100	0,039	100	219
Konzern	**889082 Eastman Chemical Co.**				**217.588,94**	**1.266,07**	**0,039**		**218.855,01**	**0,039**		**0,039**		**219**
IE00B8KQN827	Eaton Corporation PLC Reg.Shares	USD	9.358	B	791.779,06	0,00	0,142		791.779,06	0,142	100	0,142	100	792
Konzern	**715139 Eaton Corporation PLC**				**791.779,06**	**0,00**	**0,142**		**791.779,06**	**0,142**		**0,142**		**792**
US2782651036	Eaton Vance Corp. Reg.Shares (Non-Vtg)	USD	2.519	B	107.550,01	0,00	0,019		107.550,01	0,019	100	0,019	100	108
Konzern	**865162 Eaton Vance Corp.**				**107.550,01**	**0,00**	**0,019**		**107.550,01**	**0,019**		**0,019**		**108**
US2786421030	eBay Inc. Reg.Shares	USD	17.754	B	572.298,28	1.609,87	0,103		573.908,15	0,103	100	0,103	100	574
Konzern	**916529 eBay Inc.**				**572.298,28**	**1.609,87**	**0,103**		**573.908,15**	**0,103**		**0,103**		**574**

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Deka MSCI USA UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
US2788651006	Ecolab Inc. Reg.Shares	USD	5.770	B	968.315,52	1.704,53	0,174		970.020,05	0,174	100	0,174	100	970
Konzern	**854545 Ecolab Inc.**				**968.315,52**	**1.704,53**	**0,174**		**970.020,05**	**0,174**		**0,174**		**970**
US2810201077	Edison International Reg.Shares	USD	7.978	B	526.876,09	0,00	0,095		526.876,09	0,095	100	0,095	100	527
Konzern	**887629 Edison International**				**526.876,09**	**0,00**	**0,095**		**526.876,09**	**0,095**		**0,095**		**527**
US28176E1082	Edwards Lifesciences Corp. Reg.Shares	USD	4.634	B	989.962,54	0,00	0,178		989.962,54	0,178	100	0,178	100	990
Konzern	**936853 Edwards Lifesciences Corp.**				**989.962,54**	**0,00**	**0,178**		**989.962,54**	**0,178**		**0,178**		**990**
US28414H1032	Elanco Animal Health Inc. Reg.Shares	USD	7.895	B	203.879,14	0,00	0,037		203.879,14	0,037	100	0,037	100	204
Konzern	**483344 Elanco Animal Health Inc.**				**203.879,14**	**0,00**	**0,037**		**203.879,14**	**0,037**		**0,037**		**204**
US2855121099	Electronic Arts Inc. Reg.Shares	USD	6.566	B	623.466,37	0,00	0,112		623.466,37	0,112	100	0,112	100	623
Konzern	**878372 Electronic Arts Inc.**				**623.466,37**	**0,00**	**0,112**		**623.466,37**	**0,112**		**0,112**		**623**
US5324571083	Eli Lilly and Company Reg.Shares	USD	19.359	B	2.178.561,08	0,00	0,391		2.178.561,08	0,391	100	0,391	100	2.179
Konzern	**858560 Eli Lilly and Company**				**2.178.561,08**	**0,00**	**0,391**		**2.178.561,08**	**0,391**		**0,391**		**2.179**
US2910111044	Emerson Electric Co. Reg.Shares	USD	13.705	B	937.088,76	0,00	0,168		937.088,76	0,168	100	0,168	100	937
Konzern	**850981 Emerson Electric Co.**				**937.088,76**	**0,00**	**0,168**		**937.088,76**	**0,168**		**0,168**		**937**
US29364G1031	Entergy Corp. Reg.Shares	USD	4.430	B	472.634,10	0,00	0,085		472.634,10	0,085	100	0,085	100	473
Konzern	**889290 Entergy Corp.**				**472.634,10**	**0,00**	**0,085**		**472.634,10**	**0,085**		**0,085**		**473**
US26875P1012	EOG Resources Inc. Reg.Shares	USD	12.931	B	915.050,83	0,00	0,164		915.050,83	0,164	100	0,164	100	915
Konzern	**877961 EOG Resources Inc.**				**915.050,83**	**0,00**	**0,164**		**915.050,83**	**0,164**		**0,164**		**915**
US29414B1044	EPAM Systems Inc. Reg.Shares	USD	1.222	B	229.565,27	0,00	0,041		229.565,27	0,041	100	0,041	100	230
Konzern	**723797 EPAM Systems Inc.**				**229.565,27**	**0,00**	**0,041**		**229.565,27**	**0,041**		**0,041**		**230**
US2944291051	Equifax Inc. Reg.Shares	USD	2.693	B	329.243,85	0,00	0,059		329.243,85	0,059	100	0,059	100	329
Konzern	**854618 Equifax Inc.**				**329.243,85**	**0,00**	**0,059**		**329.243,85**	**0,059**		**0,059**		**329**
US29444U7000	Equinix Inc. Reg.Shares	USD	1.890	B	946.137,02	0,00	0,170		946.137,02	0,170	100	0,170	150	1.419
Konzern	**615259 Equinix Inc.**				**946.137,02**	**0,00**	**0,170**		**946.137,02**	**0,170**		**0,170**		**1.419**
US29472R1086	Equity Lifestyle Propert. Inc. Reg.Shares	USD	3.854	B	238.431,00	0,00	0,043		238.431,00	0,043	100	0,043	150	358
Konzern	**885878 Equity Lifestyle Properties Inc.**				**238.431,00**	**0,00**	**0,043**		**238.431,00**	**0,043**		**0,043**		**358**
US29476L1070	Equity Residential Reg.Shs of Benef. Int.	USD	8.263	B	594.369,16	0,00	0,107		594.369,16	0,107	100	0,107	150	892
Konzern	**985334 Equity Residential**				**594.369,16**	**0,00**	**0,107**		**594.369,16**	**0,107**		**0,107**		**892**
US29530P1021	Erie Indemnity Co. Reg.Shares Cl.A	USD	566	B	87.453,78	0,00	0,016		87.453,78	0,016	100	0,016	100	87
Konzern	**919562 Erie Indemnity Co.**				**87.453,78**	**0,00**	**0,016**		**87.453,78**	**0,016**		**0,016**		**87**
US2971781057	Essex Property Trust Inc. Reg.Shares	USD	1.464	B	389.352,75	0,00	0,070		389.352,75	0,070	100	0,070	150	584
Konzern	**891315 Essex Property Trust Inc.**				**389.352,75**	**0,00**	**0,070**		**389.352,75**	**0,070**		**0,070**		**584**
BMG3223R1088	Everest Reinsurance Group Ltd. Reg.Shares	USD	908	B	227.476,95	1.301,29	0,041		228.778,24	0,041	100	0,041	100	229
Konzern	**580891 Everest Reinsurance Group Ltd.**				**227.476,95**	**1.301,29**	**0,041**		**228.778,24**	**0,041**		**0,041**		**229**
US30034W1062	Evergy Inc. Reg.Shares	USD	5.246	B	299.583,01	1.782,27	0,054		301.365,28	0,054	100	0,054	100	301

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Deka MSCI USA UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
Konzern	**771155 Evergy Inc.**				**299.583,01**	**1.782,27**	**0,054**		**301.365,28**	**0,054**		**0,054**		**301**
US30040W1080	Eversource Energy Reg.Shares	USD	7.210	B	536.040,23	0,00	0,096		536.040,23	0,096	100	0,096	100	536
Konzern	**856256 Eversource Energy**				**536.040,23**	**0,00**	**0,096**		**536.040,23**	**0,096**		**0,096**		**536**
US30063P1057	Exact Sciences Corp. Reg.Shares	USD	3.257	B	267.444,24	0,00	0,048		267.444,24	0,048	100	0,048	100	267
Konzern	**590273 Exact Sciences Corp.**				**267.444,24**	**0,00**	**0,048**		**267.444,24**	**0,048**		**0,048**		**267**
US30161N1019	Exelon Corp. Reg.Shares	USD	21.647	B	874.276,79	0,00	0,157		874.276,79	0,157	100	0,157	100	874
Konzern	**852011 Exelon Corp.**				**874.276,79**	**0,00**	**0,157**		**874.276,79**	**0,157**		**0,157**		**874**
US30212P3038	Expedia Group Inc. Reg.Shares	USD	3.123	B	312.692,58	0,00	0,056		312.692,58	0,056	100	0,056	100	313
Konzern	**233835 Expedia Group Inc.**				**312.692,58**	**0,00**	**0,056**		**312.692,58**	**0,056**		**0,056**		**313**
US3021301094	Expeditors Intl of Wash. Inc. Reg.Shares	USD	3.804	B	261.638,14	0,00	0,047		261.638,14	0,047	100	0,047	100	262
Konzern	**875272 Expeditors International of Washington Inc.**				**261.638,14**	**0,00**	**0,047**		**261.638,14**	**0,047**		**0,047**		**262**
US30225T1025	Extra Space Storage Inc. Reg.Shs of Benef. Int.	USD	2.863	B	263.986,24	1.619,55	0,048		265.605,78	0,048	100	0,048	150	398
Konzern	**226316 Extra Space Storage Inc.**				**263.986,24**	**1.619,55**	**0,048**		**265.605,78**	**0,048**		**0,048**		**398**
US30231G1022	Exxon Mobil Corp. Reg.Shares	USD	94.271	B	5.898.180,19	0,00	1,059		5.898.180,19	1,059	100	1,059	100	5.898
Konzern	**852549 Exxon Mobil Corp.**				**5.898.180,19**	**0,00**	**1,059**		**5.898.180,19**	**1,059**		**1,059**		**5.898**
US3156161024	F5 Networks Inc. Reg.Shares	USD	1.340	B	169.915,42	0,00	0,031		169.915,42	0,031	100	0,031	100	170
Konzern	**922977 F5 Networks Inc.**				**169.915,42**	**0,00**	**0,031**		**169.915,42**	**0,031**		**0,031**		**170**
US30303M1027	Facebook Inc. Reg.Shares Cl.A	USD	53.601	B	9.548.264,69	0,00	1,715		9.548.264,69	1,715	100	1,715	100	9.548
Konzern	**724082 Facebook Inc.**				**9.548.264,69**	**0,00**	**1,715**		**9.548.264,69**	**1,715**		**1,715**		**9.548**
US3030751057	FactSet Research Systems Inc. Reg.Shares	USD	852	B	205.476,05	397,33	0,037		205.873,39	0,037	100	0,037	100	206
Konzern	**901629 FactSet Research Systems Inc.**				**205.476,05**	**397,33**	**0,037**		**205.873,39**	**0,037**		**0,037**		**206**
US3119001044	Fastenal Co. Reg.Shares	USD	12.776	B	422.960,51	0,00	0,076		422.960,51	0,076	100	0,076	100	423
Konzern	**887891 Fastenal Co.**				**422.960,51**	**0,00**	**0,076**		**422.960,51**	**0,076**		**0,076**		**423**
US3137472060	Federal Realty Invest. Trust Reg.Shs of Ben.Inter.	USD	1.670	B	190.677,20	0,00	0,034		190.677,20	0,034	100	0,034	150	286
Konzern	**985247 Federal Realty Investment Trust**				**190.677,20**	**0,00**	**0,034**		**190.677,20**	**0,034**		**0,034**		**286**
US31428X1063	Fedex Corp. Reg.Shares	USD	5.522	B	809.334,70	2.291,54	0,146		811.626,25	0,146	100	0,146	100	812
Konzern	**912029 Fedex Corp.**				**809.334,70**	**2.291,54**	**0,146**		**811.626,25**	**0,146**		**0,146**		**812**
US31620R3030	Fidelity National Finl Inc. Reg.Shs	USD	6.114	B	258.295,50	1.268,14	0,047		259.563,64	0,047	100	0,047	100	260
Konzern	**227672 Fidelity National Financial Inc.**				**258.295,50**	**1.268,14**	**0,047**		**259.563,64**	**0,047**		**0,047**		**260**
US31620M1062	Fidelity Natl Inform.Svcs Inc. Reg.Shares	USD	13.668	B	1.691.901,30	3.006,79	0,304		1.694.908,09	0,304	100	0,304	100	1.695
Konzern	**694607 Fidelity National Information Services Inc.**				**1.691.901,30**	**3.006,79**	**0,304**		**1.694.908,09**	**0,304**		**0,304**		**1.695**
US3167731005	Fifth Third Bancorp Reg.Shares	USD	16.190	B	455.157,49	0,00	0,082		455.157,49	0,082	100	0,082	100	455
Konzern	**875029 Fifth Third Bancorp**				**455.157,49**	**0,00**	**0,082**		**455.157,49**	**0,082**		**0,082**		**455**
US33616C1009	First Rep.Bank San Fr.(New) Reg.Shares	USD	3.733	B	393.612,45	0,00	0,071		393.612,45	0,071	100	0,071	100	394
Konzern	**876349 First Republic Bank**				**393.612,45**	**0,00**	**0,071**		**393.612,45**	**0,071**		**0,071**		**394**

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
US3379321074	FirstEnergy Corp. Reg.Shares	USD	12.031	B	521.555,79	0,00	0,094		521.555,79	0,094	100	0,094	100	522
Konzern	**910509 FirstEnergy Corp.**				**521.555,79**	**0,00**	**0,094**		**521.555,79**	**0,094**		**0,094**		**522**
US3377381088	Fiserv Inc. Reg.Shares	USD	12.872	B	1.349.728,08	0,00	0,242		1.349.728,08	0,242	100	0,242	100	1.350
Konzern	**881793 Fiserv Inc.**				**1.349.728,08**	**0,00**	**0,242**		**1.349.728,08**	**0,242**		**0,242**		**1.350**
US3390411052	FleetCor Technologies Inc. Reg.Shares	USD	1.929	B	525.889,36	0,00	0,094		525.889,36	0,094	100	0,094	100	526
Konzern	**297772 FleetCor Technologies Inc.**				**525.889,36**	**0,00**	**0,094**		**525.889,36**	**0,094**		**0,094**		**526**
SG9999000020	Flex Ltd. Reg.Shares	USD	11.468	B	130.259,67	0,00	0,023		130.259,67	0,023	100	0,023	100	130
Konzern	**890331 Flex Ltd.**				**130.259,67**	**0,00**	**0,023**		**130.259,67**	**0,023**		**0,023**		**130**
US3024451011	Flir Systems Inc. Reg.Shares	USD	3.021	B	142.681,69	0,00	0,026		142.681,69	0,026	100	0,026	100	143
Konzern	**917029 Flir Systems Inc.**				**142.681,69**	**0,00**	**0,026**		**142.681,69**	**0,026**		**0,026**		**143**
US34354P1057	Flowserve Corp. Reg.Shares	USD	2.923	B	125.770,10	0,00	0,023		125.770,10	0,023	100	0,023	100	126
Konzern	**864999 Flowserve Corp.**				**125.770,10**	**0,00**	**0,023**		**125.770,10**	**0,023**		**0,023**		**126**
US3024913036	FMC Corp. Reg.Shares	USD	2.906	B	263.332,60	0,00	0,047		263.332,60	0,047	100	0,047	100	263
Konzern	**851087 FMC Corp.**				**263.332,60**	**0,00**	**0,047**		**263.332,60**	**0,047**		**0,047**		**263**
US3453708600	Ford Motor Co. Reg.Shares	USD	87.317	B	736.200,62	0,00	0,132		736.200,62	0,132	100	0,132	100	736
Konzern	**851091 Ford Motor Co.**				**736.200,62**	**0,00**	**0,132**		**736.200,62**	**0,132**		**0,132**		**736**
US34959E1091	Fortinet Inc. Reg.Shares	USD	3.238	B	309.204,72	0,00	0,056		309.204,72	0,056	100	0,056	100	309
Konzern	**288327 Fortinet Inc.**				**309.204,72**	**0,00**	**0,056**		**309.204,72**	**0,056**		**0,056**		**309**
US34959J1088	Fortive Corp. Reg.Shares	USD	6.728	B	463.595,87	305,08	0,083		463.900,95	0,083	100	0,083	100	464
Konzern	**744620 Fortive Corp.**				**463.595,87**	**305,08**	**0,083**		**463.900,95**	**0,083**		**0,083**		**464**
US34964C1062	Fortune Brands Home & Sec.Inc. Reg.Shares	USD	3.117	B	184.663,43	444,15	0,033		185.107,58	0,033	100	0,033	100	185
Konzern	**719046 Fortune Brands Home & Security Inc.**				**184.663,43**	**444,15**	**0,033**		**185.107,58**	**0,033**		**0,033**		**185**
US35137L1052	Fox Corp. Reg.Shares A	USD	7.897	B	263.493,33	0,00	0,047		263.493,33	0,047	100	0,047	100	263
US35137L2043	Fox Corp. Reg.Shares B	USD	3.855	B	125.442,40	0,00	0,023		125.442,40	0,023	100	0,023	100	125
Konzern	**484014 Fox Corp.**				**388.935,73**	**0,00**	**0,070**		**388.935,73**	**0,070**		**0,070**		**389**
US3546131018	Franklin Resources Inc. Reg.Shares	USD	6.733	B	158.636,90	0,00	0,028		158.636,90	0,028	100	0,028	100	159
Konzern	**870315 Franklin Resources Inc.**				**158.636,90**	**0,00**	**0,028**		**158.636,90**	**0,028**		**0,028**		**159**
US35671D8570	Freeport-McMoRan Inc. Reg.Shares	USD	32.326	B	376.173,98	0,00	0,068		376.173,98	0,068	100	0,068	100	376
Konzern	**875178 Freeport-McMoRan Inc.**				**376.173,98**	**0,00**	**0,068**		**376.173,98**	**0,068**		**0,068**		**376**
US3647601083	Gap Inc. Reg.Shares	USD	5.024	B	78.132,06	0,00	0,014		78.132,06	0,014	100	0,014	100	78
Konzern	**863533 Gap Inc.**				**78.132,06**	**0,00**	**0,014**		**78.132,06**	**0,014**		**0,014**		**78**
CH0114405324	Garmin Ltd. Namens-Aktien	USD	2.965	B	260.585,62	0,00	0,047		260.585,62	0,047	100	0,047	100	261
Konzern	**282430 Garmin Ltd.**				**260.585,62**	**0,00**	**0,047**		**260.585,62**	**0,047**		**0,047**		**261**
US3666511072	Gartner Inc. Reg.Shares	USD	2.008	B	276.742,32	0,00	0,050		276.742,32	0,050	100	0,050	100	277
Konzern	**887957 Gartner Inc.**				**276.742,32**	**0,00**	**0,050**		**276.742,32**	**0,050**		**0,050**		**277**

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
US3696041033	General Electric Co. Reg.Shares	USD	194.443	B	1.937.970,10	0,00	0,348		1.937.970,10	0,348	100	0,348	100	1.938
Konzern	**851144 General Electric Co.**				**1.937.970,10**	**0,00**	**0,348**		**1.937.970,10**	**0,348**		**0,348**		**1.938**
US3703341046	General Mills Inc. Reg.Shares	USD	13.446	B	629.862,46	0,00	0,113		629.862,46	0,113	100	0,113	100	630
Konzern	**853862 General Mills Inc.**				**629.862,46**	**0,00**	**0,113**		**629.862,46**	**0,113**		**0,113**		**630**
US37045V1008	General Motors Co. Reg.Shares	USD	28.629	B	933.392,29	6.946,52	0,169		940.338,81	0,169	100	0,169	100	940
Konzern	**741597 General Motors Co.**				**933.392,29**	**6.946,52**	**0,169**		**940.338,81**	**0,169**		**0,169**		**940**
US3724601055	Genuine Parts Co. Reg.Shares	USD	3.255	B	309.483,66	1.584,43	0,056		311.068,09	0,056	100	0,056	100	311
Konzern	**858406 Genuine Parts Co.**				**309.483,66**	**1.584,43**	**0,056**		**311.068,09**	**0,056**		**0,056**		**311**
US3755581036	Gilead Sciences Inc. Reg.Shares	USD	28.217	B	1.677.260,84	11.173,30	0,303		1.688.434,14	0,303	100	0,303	100	1.688
Konzern	**885823 Gilead Sciences Inc.**				**1.677.260,84**	**11.173,30**	**0,303**		**1.688.434,14**	**0,303**		**0,303**		**1.688**
US37940X1028	Global Payments Inc. Reg.Shares	USD	6.685	B	1.083.273,73	819,35	0,195		1.084.093,08	0,195	100	0,195	100	1.084
Konzern	**603111 Global Payments Inc.**				**1.083.273,73**	**819,35**	**0,195**		**1.084.093,08**	**0,195**		**0,195**		**1.084**
US37959E1029	Globe Life Inc. Reg.Shares	USD	2.309	B	220.699,52	0,00	0,040		220.699,52	0,040	100	0,040	100	221
Konzern	**866408 Globe Life Inc.**				**220.699,52**	**0,00**	**0,040**		**220.699,52**	**0,040**		**0,040**		**221**
US3802371076	GoDaddy Inc. Reg.Shares Cl.A	USD	3.943	B	238.909,62	0,00	0,043		238.909,62	0,043	100	0,043	100	239
Konzern	**726909 GoDaddy Inc.**				**238.909,62**	**0,00**	**0,043**		**238.909,62**	**0,043**		**0,043**		**239**
US4001101025	GrubHub Inc. Reg.Shares	USD	2.035	B	83.669,44	0,00	0,015		83.669,44	0,015	100	0,015	100	84
Konzern	**769263 GrubHub Inc.**				**83.669,44**	**0,00**	**0,015**		**83.669,44**	**0,015**		**0,015**		**84**
US40171V1008	Guidewire Software Inc. Reg.Shares	USD	1.830	B	172.500,13	0,00	0,031		172.500,13	0,031	100	0,031	100	173
Konzern	**734151 Guidewire Software Inc.**				**172.500,13**	**0,00**	**0,031**		**172.500,13**	**0,031**		**0,031**		**173**
US4062161017	Halliburton Co. Reg.Shares	USD	19.516	B	432.656,95	2.243,05	0,078		434.899,99	0,078	100	0,078	100	435
Konzern	**853986 Halliburton Co.**				**432.656,95**	**2.243,05**	**0,078**		**434.899,99**	**0,078**		**0,078**		**435**
US4103451021	Hanesbrands Inc. Reg.Shares	USD	8.055	B	105.885,97	0,00	0,019		105.885,97	0,019	100	0,019	100	106
Konzern	**228632 Hanesbrands Inc.**				**105.885,97**	**0,00**	**0,019**		**105.885,97**	**0,019**		**0,019**		**106**
US4128221086	Harley-Davidson Inc. Reg.Shares	USD	3.492	B	117.361,55	823,07	0,021		118.184,62	0,021	100	0,021	100	118
Konzern	**871394 Harley-Davidson Inc.**				**117.361,55**	**823,07**	**0,021**		**118.184,62**	**0,021**		**0,021**		**118**
US4180561072	Hasbro Inc. Reg.Shares	USD	2.866	B	264.777,53	0,00	0,048		264.777,53	0,048	100	0,048	100	265
Konzern	**859888 Hasbro Inc.**				**264.777,53**	**0,00**	**0,048**		**264.777,53**	**0,048**		**0,048**		**265**
US40412C1018	HCA Healthcare Inc. Reg.Shares	USD	6.078	B	782.766,94	1.574,61	0,141		784.341,55	0,141	100	0,141	100	784
Konzern	**450529 HCA Healthcare Inc.**				**782.766,94**	**1.574,61**	**0,141**		**784.341,55**	**0,141**		**0,141**		**784**
US40416M1053	HD Supply Holdings Inc. Reg.Shares	USD	3.806	B	136.492,45	0,00	0,025		136.492,45	0,025	100	0,025	100	136
Konzern	**725394 HD Supply Holdings Inc.**				**136.492,45**	**0,00**	**0,025**		**136.492,45**	**0,025**		**0,025**		**136**
US42250P1030	Healthpeak Properties Inc. Reg.Shares	USD	10.942	B	314.691,80	0,00	0,057		314.691,80	0,057	100	0,057	150	472
Konzern	**881390 Healthpeak Properties Inc.**				**314.691,80**	**0,00**	**0,057**		**314.691,80**	**0,057**		**0,057**		**472**
US4228061093	HEICO Corp. Reg.Shares	USD	959	B	103.908,17	0,00	0,019		103.908,17	0,019	100	0,019	100	104

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
US4228062083	HEICO Corp. Reg.Shares Cl.A	USD	1.701	B	142.668,95	0,00	0,026		142.668,95	0,026	100	0,026	100	143
Konzern	**889997 HEICO Corp.**				**246.577,12**	**0,00**	**0,044**		**246.577,12**	**0,044**		**0,044**		**247**
US8064071025	Henry Schein Inc. Reg.Shares	USD	3.303	B	202.118,57	0,00	0,036		202.118,57	0,036	100	0,036	100	202
Konzern	**897961 Henry Schein Inc.**				**202.118,57**	**0,00**	**0,036**		**202.118,57**	**0,036**		**0,036**		**202**
US42809H1077	Hess Corp. Reg.Shares	USD	6.106	B	354.561,39	959,46	0,064		355.520,85	0,064	100	0,064	100	356
Konzern	**858159 Hess Corp.**				**354.561,39**	**959,46**	**0,064**		**355.520,85**	**0,064**		**0,064**		**356**
US42824C1099	Hewlett Packard Enterprise Co. Reg.Shares	USD	29.089	B	413.728,80	2.228,86	0,075		415.957,65	0,075	100	0,075	100	416
Konzern	**767326 Hewlett Packard Enterprise Co.**				**413.728,80**	**2.228,86**	**0,075**		**415.957,65**	**0,075**		**0,075**		**416**
US43300A2033	Hilton Worldwide Holdings Inc. Reg.Shares	USD	6.072	B	593.188,11	599,71	0,107		593.787,82	0,107	100	0,107	100	594
Konzern	**769079 Hilton Worldwide Holdings Inc.**				**593.188,11**	**599,71**	**0,107**		**593.787,82**	**0,107**		**0,107**		**594**
US4361061082	HollyFrontier Corp. Reg.Shares	USD	3.484	B	159.137,18	0,00	0,029		159.137,18	0,029	100	0,029	100	159
Konzern	**875811 HollyFrontier Corp.**				**159.137,18**	**0,00**	**0,029**		**159.137,18**	**0,029**		**0,029**		**159**
US4364401012	Hologic Inc. Reg.Shares	USD	5.956	B	283.601,22	0,00	0,051		283.601,22	0,051	100	0,051	100	284
Konzern	**879100 Hologic Inc.**				**283.601,22**	**0,00**	**0,051**		**283.601,22**	**0,051**		**0,051**		**284**
US4385161066	Honeywell International Inc. Reg.Shares	USD	16.031	B	2.543.483,61	0,00	0,457		2.543.483,61	0,457	100	0,457	100	2.543
Konzern	**870153 Honeywell International Inc.**				**2.543.483,61**	**0,00**	**0,457**		**2.543.483,61**	**0,457**		**0,457**		**2.543**
US4404521001	Hormel Foods Corp. Reg.Shares	USD	6.542	B	261.398,04	0,00	0,047		261.398,04	0,047	100	0,047	100	261
Konzern	**850875 Hormel Foods Corp.**				**261.398,04**	**0,00**	**0,047**		**261.398,04**	**0,047**		**0,047**		**261**
US44107P1049	Host Hotels & Resorts Inc. Reg.Shares	USD	16.263	B	267.813,07	0,00	0,048		267.813,07	0,048	100	0,048	150	402
Konzern	**858528 Host Hotels & Resorts Inc.**				**267.813,07**	**0,00**	**0,048**		**267.813,07**	**0,048**		**0,048**		**402**
US40434L1052	HP Inc. Reg.Shares	USD	33.018	B	603.911,88	3.714,71	0,109		607.626,59	0,109	100	0,109	100	608
Konzern	**851301 HP Inc.**				**603.911,88**	**3.714,71**	**0,109**		**607.626,59**	**0,109**		**0,109**		**608**
US4448591028	Humana Inc. Reg.Shares	USD	3.010	B	983.567,57	0,00	0,177		983.567,57	0,177	100	0,177	100	984
Konzern	**455508 Humana Inc.**				**983.567,57**	**0,00**	**0,177**		**983.567,57**	**0,177**		**0,177**		**984**
US4456581077	Hunt (J.B.) Transport Svcs Inc Reg.Shares	USD	1.903	B	195.819,16	0,00	0,035		195.819,16	0,035	100	0,035	100	196
Konzern	**885365 Hunt [J.B.] Transport Services Inc.**				**195.819,16**	**0,00**	**0,035**		**195.819,16**	**0,035**		**0,035**		**196**
US4461501045	Huntington Bancshares Inc. Reg.Shares	USD	23.124	B	318.300,19	2.180,14	0,058		320.480,33	0,058	100	0,058	100	320
Konzern	**867622 Huntington Bancshares Inc.**				**318.300,19**	**2.180,14**	**0,058**		**320.480,33**	**0,058**		**0,058**		**320**
US4464131063	Huntington Ingalls Ind. Inc. Reg.Shares	USD	921	B	208.728,02	0,00	0,037		208.728,02	0,037	100	0,037	100	209
Konzern	**460403 Huntington Ingalls Industries Inc.**				**208.728,02**	**0,00**	**0,037**		**208.728,02**	**0,037**		**0,037**		**209**
US44919P5089	IAC InterActiveCorp. Reg.Shares	USD	1.749	B	350.585,22	0,00	0,063		350.585,22	0,063	100	0,063	100	351
Emittent	**885364 IAC InterActiveCorp.**				**350.585,22**	**0,00**	**0,063**		**350.585,22**	**0,063**		**0,063**		**351**
US57665R1068	Match Group Inc. Reg.Shares	USD	1.267	B	80.818,60	0,00	0,015		80.818,60	0,015	100	0,015	100	81
Emittent	**753290 Match Group Inc.**				**80.818,60**	**0,00**	**0,015**		**80.818,60**	**0,015**		**0,015**		**81**
Konzern	**885364 IAC InterActiveCorp.**				**431.403,83**	**0,00**	**0,077**		**431.403,83**	**0,077**		**0,077**		**431**
US45167R1041	IDEX Corp. Reg.Shares	USD	1.690	B	256.739,79	0,00	0,046		256.739,79	0,046	100	0,046	100	257

Stichtag: 17.12.2019

Fondswährung: USD
Berichtswährung: EUR

Grosskreditanzeige

Deka MSCI USA UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
Konzern	**877444 IDEX Corp.**				**256.739,79**	**0,00**	**0,046**		**256.739,79**	**0,046**		**0,046**		**257**
US45168D1046	IDEXX Laboratories Inc. Reg.Shares	USD	1.918	B	442.894,91	0,00	0,080		442.894,91	0,080	100	0,080	100	443
Konzern	**888210 IDEXX Laboratories Inc.**				**442.894,91**	**0,00**	**0,080**		**442.894,91**	**0,080**		**0,080**		**443**
BMG475671050	IHS Markit Ltd. Reg.Shares	USD	8.490	B	572.733,86	0,00	0,103		572.733,86	0,103	100	0,103	100	573
Konzern	**769646 IHS Markit Ltd.**				**572.733,86**	**0,00**	**0,103**		**572.733,86**	**0,103**		**0,103**		**573**
US4523081093	Illinois Tool Works Inc. Reg.Shares	USD	7.207	B	1.150.583,28	0,00	0,207		1.150.583,28	0,207	100	0,207	100	1.151
Konzern	**861219 Illinois Tool Works Inc.**				**1.150.583,28**	**0,00**	**0,207**		**1.150.583,28**	**0,207**		**0,207**		**1.151**
US4523271090	Illumina Inc. Reg.Shares	USD	3.275	B	951.152,69	0,00	0,171		951.152,69	0,171	100	0,171	100	951
Konzern	**927079 Illumina Inc.**				**951.152,69**	**0,00**	**0,171**		**951.152,69**	**0,171**		**0,171**		**951**
US45337C1027	Incyte Corp. Reg.Shares	USD	4.073	B	333.936,99	0,00	0,060		333.936,99	0,060	100	0,060	100	334
Konzern	**896133 Incyte Corp.**				**333.936,99**	**0,00**	**0,060**		**333.936,99**	**0,060**		**0,060**		**334**
IE00B6330302	Ingersoll-Rand PLC Reg.Shares	USD	5.382	B	645.675,69	2.602,17	0,116		648.277,87	0,116	100	0,116	100	648
Konzern	**280956 Ingersoll-Rand PLC**				**645.675,69**	**2.602,17**	**0,116**		**648.277,87**	**0,116**		**0,116**		**648**
US4571871023	Ingredion Inc. Reg.Shares	USD	1.487	B	119.405,95	0,00	0,021		119.405,95	0,021	100	0,021	100	119
Konzern	**911479 Ingredion Inc.**				**119.405,95**	**0,00**	**0,021**		**119.405,95**	**0,021**		**0,021**		**119**
US45784P1012	Insulet Corporation Reg.Shares	USD	1.343	B	211.452,86	0,00	0,038		211.452,86	0,038	100	0,038	100	211
Konzern	**270116 Insulet Corporation**				**211.452,86**	**0,00**	**0,038**		**211.452,86**	**0,038**		**0,038**		**211**
US4581401001	Intel Corp. Reg.Shares	USD	98.702	B	5.078.229,86	0,00	0,912		5.078.229,86	0,912	100	0,912	100	5.078
Konzern	**855681 Intel Corp.**				**5.078.229,86**	**0,00**	**0,912**		**5.078.229,86**	**0,912**		**0,912**		**5.078**
US45866F1049	Intercontinental Exchange Inc. Reg.Shares	USD	12.486	B	1.038.164,32	2.158,17	0,187		1.040.322,48	0,187	100	0,187	100	1.040
Konzern	**234928 Intercontinental Exchange Inc.**				**1.038.164,32**	**2.158,17**	**0,187**		**1.040.322,48**	**0,187**		**0,187**		**1.040**
US4592001014	Intl Business Machines Corp. Reg.Shares	USD	19.738	B	2.378.768,39	0,00	0,427		2.378.768,39	0,427	100	0,427	100	2.379
Konzern	**851399 International Business Machines Corp.**				**2.378.768,39**	**0,00**	**0,427**		**2.378.768,39**	**0,427**		**0,427**		**2.379**
US4595061015	Intl Flavors & Fragrances Inc. Reg.Shares	USD	2.260	B	245.704,23	0,00	0,044		245.704,23	0,044	100	0,044	100	246
Konzern	**853881 International Flavors & Fragrances Inc.**				**245.704,23**	**0,00**	**0,044**		**245.704,23**	**0,044**		**0,044**		**246**
US4601461035	International Paper Co. Reg.Shares	USD	8.315	B	347.845,78	0,00	0,062		347.845,78	0,062	100	0,062	100	348
Konzern	**851413 International Paper Co.**				**347.845,78**	**0,00**	**0,062**		**347.845,78**	**0,062**		**0,062**		**348**
US4612021034	Intuit Inc. Reg.Shares	USD	5.795	B	1.354.959,15	0,00	0,243		1.354.959,15	0,243	100	0,243	100	1.355
Konzern	**886053 Intuit Inc.**				**1.354.959,15**	**0,00**	**0,243**		**1.354.959,15**	**0,243**		**0,243**		**1.355**
US46120E6023	Intuitive Surgical Inc. Reg.Shares	USD	2.568	B	1.369.015,86	0,00	0,246		1.369.015,86	0,246	100	0,246	100	1.369
Konzern	**936612 Intuitive Surgical Inc.**				**1.369.015,86**	**0,00**	**0,246**		**1.369.015,86**	**0,246**		**0,246**		**1.369**
BMG491BT1088	Invesco Ltd. Reg.Shares	USD	8.897	B	145.553,87	0,00	0,026		145.553,87	0,026	100	0,026	100	146
Konzern	**265136 Invesco Ltd.**				**145.553,87**	**0,00**	**0,026**		**145.553,87**	**0,026**		**0,026**		**146**
US46187W1071	Invitation Homes Inc. Reg.Shares	USD	11.980	B	308.616,50	0,00	0,055		308.616,50	0,055	100	0,055	150	463
Konzern	**803532 Invitation Homes Inc.**				**308.616,50**	**0,00**	**0,055**		**308.616,50**	**0,055**		**0,055**		**463**

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Deka MSCI USA UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
US4622221004	Ionis Pharmaceuticals Inc. Reg.Shares	USD	2.974	B	170.717,27	0,00	0,031		170.717,27	0,031	100	0,031	100	171
Konzern	**881866 Ionis Pharmaceuticals Inc.**				**170.717,27**	**0,00**	**0,031**		**170.717,27**	**0,031**		**0,031**		**171**
US44980X1090	IPG Photonics Corp. Reg.Shares	USD	830	B	110.835,59	0,00	0,020		110.835,59	0,020	100	0,020	100	111
Konzern	**602224 IPG Photonics Corp.**				**110.835,59**	**0,00**	**0,020**		**110.835,59**	**0,020**		**0,020**		**111**
US46266C1053	IQVIA Holdings Inc. Reg.Shares	USD	3.729	B	495.514,69	0,00	0,089		495.514,69	0,089	100	0,089	100	496
Konzern	**458598 IQVIA Holdings Inc.**				**495.514,69**	**0,00**	**0,089**		**495.514,69**	**0,089**		**0,089**		**496**
US46284V1017	Iron Mountain Inc. Reg.Shares	USD	6.397	B	180.301,54	2.486,83	0,033		182.788,37	0,033	100	0,033	150	274
Konzern	**936594 Iron Mountain Inc.**				**180.301,54**	**2.486,83**	**0,033**		**182.788,37**	**0,033**		**0,033**		**274**
US8326964058	J.M. Smucker Co. Reg.Shares	USD	2.541	B	233.040,98	0,00	0,042		233.040,98	0,042	100	0,042	100	233
Konzern	**861290 J.M. Smucker Co.**				**233.040,98**	**0,00**	**0,042**		**233.040,98**	**0,042**		**0,042**		**233**
US4262811015	Jack Henry & Associates Inc. Reg.Shares	USD	1.716	B	226.468,24	444,50	0,041		226.912,74	0,041	100	0,041	100	227
Konzern	**888286 Jack Henry & Associates Inc.**				**226.468,24**	**444,50**	**0,041**		**226.912,74**	**0,041**		**0,041**		**227**
US4698141078	Jacobs Engineering Group Inc. Reg.Shares	USD	3.019	B	242.452,51	0,00	0,044		242.452,51	0,044	100	0,044	100	242
Konzern	**864215 Jacobs Engineering Group Inc.**				**242.452,51**	**0,00**	**0,044**		**242.452,51**	**0,044**		**0,044**		**242**
IE00B4Q5ZN47	Jazz Pharmaceuticals PLC Reg.Shares	USD	1.262	B	169.180,75	0,00	0,030		169.180,75	0,030	100	0,030	100	169
Konzern	**742603 Jazz Pharmaceuticals PLC**				**169.180,75**	**0,00**	**0,030**		**169.180,75**	**0,030**		**0,030**		**169**
US47233W1099	Jefferies Financial Group Inc. Reg.Shares	USD	5.682	B	110.252,33	0,00	0,020		110.252,33	0,020	100	0,020	100	110
Konzern	**857094 Jefferies Financial Group Inc.**				**110.252,33**	**0,00**	**0,020**		**110.252,33**	**0,020**		**0,020**		**110**
US4781601046	Johnson & Johnson Reg.Shares	USD	58.802	B	7.579.792,69	0,00	1,362		7.579.792,69	1,362	100	1,362	100	7.580
Konzern	**853260 Johnson & Johnson**				**7.579.792,69**	**0,00**	**1,362**		**7.579.792,69**	**1,362**		**1,362**		**7.580**
IE00BY7QL619	Johnson Controls Internat. PLC Reg.Shares	USD	17.729	B	647.585,27	4.138,94	0,117		651.724,22	0,117	100	0,117	100	652
Konzern	**770001 Johnson Controls International PLC**				**647.585,27**	**4.138,94**	**0,117**		**651.724,22**	**0,117**		**0,117**		**652**
US48020Q1076	Jones Lang Lasalle Inc. Reg.Shares	USD	1.148	B	174.885,23	0,00	0,031		174.885,23	0,031	100	0,031	100	175
Konzern	**908217 Jones Lang Lasalle Inc.**				**174.885,23**	**0,00**	**0,031**		**174.885,23**	**0,031**		**0,031**		**175**
US46625H1005	JPMorgan Chase & Co. Reg.Shares	USD	71.241	B	8.839.078,19	0,00	1,588		8.839.078,19	1,588	100	1,588	100	8.839
Konzern	**850628 JPMorgan Chase & Co.**				**8.839.078,19**	**0,00**	**1,588**		**8.839.078,19**	**1,588**		**1,588**		**8.839**
US48203R1041	Juniper Networks Inc. Reg.Shares	USD	7.705	B	167.493,98	948,21	0,030		168.442,19	0,030	100	0,030	100	168
Konzern	**923889 Juniper Networks Inc.**				**167.493,98**	**948,21**	**0,030**		**168.442,19**	**0,030**		**0,030**		**168**
US4851703029	Kansas City Southern Reg.Shares	USD	2.226	B	307.886,36	0,00	0,055		307.886,36	0,055	100	0,055	100	308
Konzern	**856024 Kansas City Southern**				**307.886,36**	**0,00**	**0,055**		**307.886,36**	**0,055**		**0,055**		**308**
US4878361082	Kellogg Co. Reg.Shares	USD	5.692	B	337.829,94	0,00	0,061		337.829,94	0,061	100	0,061	100	338
Konzern	**853265 Kellogg Co.**				**337.829,94**	**0,00**	**0,061**		**337.829,94**	**0,061**		**0,061**		**338**
US4932671088	Keycorp Reg.Shares	USD	22.353	B	408.644,23	0,00	0,073		408.644,23	0,073	100	0,073	100	409
Konzern	**869353 Keycorp**				**408.644,23**	**0,00**	**0,073**		**408.644,23**	**0,073**		**0,073**		**409**
US49338L1035	Keysight Technologies Inc. Reg.Shares	USD	4.184	B	390.486,63	0,00	0,070		390.486,63	0,070	100	0,070	100	390

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Deka MSCI USA UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
Konzern	**283976 Keysight Technologies Inc.**				**390.486,63**	**0,00**	**0,070**		**390.486,63**	**0,070**		**0,070**		**390**
US4943681035	Kimberly-Clark Corp. Reg.Shares	USD	7.669	B	931.063,56	5.043,83	0,168		936.107,39	0,168	100	0,168	100	936
Konzern	**855178 Kimberly-Clark Corp.**				**931.063,56**	**5.043,83**	**0,168**		**936.107,39**	**0,168**		**0,168**		**936**
US49446R1095	Kimco Realty Corp. Reg.Shares	USD	9.405	B	172.274,40	0,00	0,031		172.274,40	0,031	100	0,031	150	258
Konzern	**883111 Kimco Realty Corp.**				**172.274,40**	**0,00**	**0,031**		**172.274,40**	**0,031**		**0,031**		**258**
US49456B1017	Kinder Morgan Inc. Reg.Shares P	USD	45.395	B	835.998,43	0,00	0,150		835.998,43	0,150	100	0,150	100	836
Konzern	**721996 Kinder Morgan Inc.**				**835.998,43**	**0,00**	**0,150**		**835.998,43**	**0,150**		**0,150**		**836**
US48251W1045	KKR & Co. Inc. Shares Cl.A	USD	10.941	B	288.924,14	0,00	0,052		288.924,14	0,052	100	0,052	150	433
Konzern	**720974 KKR & Co. Inc.**				**288.924,14**	**0,00**	**0,052**		**288.924,14**	**0,052**		**0,052**		**433**
US4824801009	KLA Corp. Reg.Shares	USD	3.548	B	560.569,35	0,00	0,101		560.569,35	0,101	100	0,101	100	561
Konzern	**865884 KLA Corp.**				**560.569,35**	**0,00**	**0,101**		**560.569,35**	**0,101**		**0,101**		**561**
US4990491049	Knight-Swift Transp. Hldgs Inc Reg.Shs Cl.A	USD	2.849	B	94.216,28	110,72	0,017		94.327,00	0,017	100	0,017	100	94
Konzern	**744871 Knight-Swift Transportation Holdings Inc.**				**94.216,28**	**110,72**	**0,017**		**94.327,00**	**0,017**		**0,017**		**94**
US5002551043	Kohl's Corp. Reg.Shares	USD	3.610	B	163.563,44	1.544,24	0,030		165.107,68	0,030	100	0,030	100	165
Konzern	**884195 Kohl's Corp.**				**163.563,44**	**1.544,24**	**0,030**		**165.107,68**	**0,030**		**0,030**		**165**
US5007541064	The Kraft Heinz Co. Reg.Shares	USD	14.950	B	424.458,11	0,00	0,076		424.458,11	0,076	100	0,076	100	424
Konzern	**475640 Kraft Heinz Co., The**				**424.458,11**	**0,00**	**0,076**		**424.458,11**	**0,076**		**0,076**		**424**
US5024311095	L3Harris Technologies Inc. Reg.Shares	USD	4.975	B	889.308,61	0,00	0,160		889.308,61	0,160	100	0,160	100	889
Konzern	**851270 L3Harris Technologies Inc.**				**889.308,61**	**0,00**	**0,160**		**889.308,61**	**0,160**		**0,160**		**889**
US50540R4092	Laboratory Corp.of Amer. Hldgs Reg.Shares	USD	2.177	B	327.419,86	0,00	0,059		327.419,86	0,059	100	0,059	100	327
Konzern	**895308 Laboratory Corp. of America Holdings**				**327.419,86**	**0,00**	**0,059**		**327.419,86**	**0,059**		**0,059**		**327**
US5128071082	Lam Research Corp. Reg.Shares	USD	3.220	B	840.114,39	2.364,33	0,151		842.478,72	0,151	100	0,151	100	842
Konzern	**869686 Lam Research Corp.**				**840.114,39**	**2.364,33**	**0,151**		**842.478,72**	**0,151**		**0,151**		**842**
US5132721045	Lamb Weston Holdings Inc. Reg.Shares	USD	3.246	B	245.089,47	0,00	0,044		245.089,47	0,044	100	0,044	100	245
Konzern	**744705 Lamb Weston Holdings Inc.**				**245.089,47**	**0,00**	**0,044**		**245.089,47**	**0,044**		**0,044**		**245**
US5178341070	Las Vegas Sands Corp. Reg.Shares	USD	7.718	B	472.698,91	3.735,30	0,086		476.434,21	0,086	100	0,086	100	476
Konzern	**232227 Las Vegas Sands Corp.**				**472.698,91**	**3.735,30**	**0,086**		**476.434,21**	**0,086**		**0,086**		**476**
US5218652049	Lear Corp. Reg.Shares	USD	1.292	B	164.153,72	618,95	0,030		164.772,67	0,030	100	0,030	100	165
Konzern	**890485 Lear Corp.**				**164.153,72**	**618,95**	**0,030**		**164.772,67**	**0,030**		**0,030**		**165**
US5246601075	Leggett & Platt Inc. Reg.Shares	USD	2.929	B	135.522,47	736,39	0,024		136.258,86	0,024	100	0,024	100	136
Konzern	**883524 Leggett & Platt Inc.**				**135.522,47**	**736,39**	**0,024**		**136.258,86**	**0,024**		**0,024**		**136**
US5253271028	Leidos Holdings Inc. Reg.Shares	USD	3.044	B	250.172,69	650,51	0,045		250.823,19	0,045	100	0,045	100	251
Konzern	**460257 Leidos Holdings Inc.**				**250.172,69**	**650,51**	**0,045**		**250.823,19**	**0,045**		**0,045**		**251**
US5260571048	Lennar Corp. Reg.Shares Cl.A	USD	6.337	B	325.527,31	0,00	0,058		325.527,31	0,058	100	0,058	100	326
Konzern	**851022 Lennar Corp.**				**325.527,31**	**0,00**	**0,058**		**325.527,31**	**0,058**		**0,058**		**326**

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
US5261071071	Lennox International Inc. Reg.Shares	USD	777	B	180.404,65	0,00	0,032		180.404,65	0,032	100	0,032	100	180
Konzern	**924838 Lennox International Inc.**				**180.404,65**	**0,00**	**0,032**		**180.404,65**	**0,032**		**0,032**		**180**
US5303073051	Liberty Broadband Corp. Reg.Shares Cl.C	USD	2.382	B	257.898,50	0,00	0,046		257.898,50	0,046	100	0,046	100	258
Konzern	**743880 Liberty Broadband Corp.**				**257.898,50**	**0,00**	**0,046**		**257.898,50**	**0,046**		**0,046**		**258**
GB00B8W67662	Liberty Global PLC Reg.Shares A	USD	3.635	B	70.891,80	0,00	0,013		70.891,80	0,013	100	0,013	100	71
GB00B8W67B19	Liberty Global PLC Reg.Shares C	USD	9.266	B	172.432,30	0,00	0,031		172.432,30	0,031	100	0,031	100	172
Konzern	**743273 Liberty Global PLC**				**243.324,10**	**0,00**	**0,044**		**243.324,10**	**0,044**		**0,044**		**243**
US5312294094	Liberty Media Corp. Reg.Sh. A SiriusXM	USD	1.948	B	82.960,98	0,00	0,015		82.960,98	0,015	100	0,015	100	83
US5312296073	Liberty Media Corp. Reg.Sh. C SiriusXM	USD	3.651	B	154.274,99	0,00	0,028		154.274,99	0,028	100	0,028	100	154
US5312298541	Liberty Media Corp. Reg.Sh.C FORMULA ONE GP	USD	4.520	B	179.144,11	0,00	0,032		179.144,11	0,032	100	0,032	100	179
Emittent	**743151 Liberty Media Corp.**				**416.380,08**	**0,00**	**0,075**		**416.380,08**	**0,075**		**0,075**		**416**
US82968B1035	Sirius XM Holdings Inc. Reg.Shares	USD	34.700	B	217.790,25	0,00	0,039		217.790,25	0,039	100	0,039	100	218
Emittent	**904591 Sirius XM Holdings Inc.**				**217.790,25**	**0,00**	**0,039**		**217.790,25**	**0,039**		**0,039**		**218**
Konzern	**743151 Liberty Media Corp.**				**634.170,33**	**0,00**	**0,114**		**634.170,33**	**0,114**		**0,114**		**634**
US5311721048	Liberty Property Trust Reg.Shs of Benef.Int.	USD	3.485	B	184.216,53	0,00	0,033		184.216,53	0,033	100	0,033	150	276
Konzern	**985353 Liberty Property Trust**				**184.216,53**	**0,00**	**0,033**		**184.216,53**	**0,033**		**0,033**		**276**
US8969452015	Tripadvisor Inc. Reg.Shares	USD	2.396	B	62.842,02	0,00	0,011		62.842,02	0,011	100	0,011	100	63
Emittent	**713464 Tripadvisor Inc.**				**62.842,02**	**0,00**	**0,011**		**62.842,02**	**0,011**		**0,011**		**63**
Konzern	**743839 Liberty Tripadvisor Holdings Inc.**				**62.842,02**	**0,00**	**0,011**		**62.842,02**	**0,011**		**0,011**		**63**
US5341871094	Lincoln National Corp. Reg.Shares	USD	4.460	B	244.324,86	0,00	0,044		244.324,86	0,044	100	0,044	100	244
Konzern	**859406 Lincoln National Corp.**				**244.324,86**	**0,00**	**0,044**		**244.324,86**	**0,044**		**0,044**		**244**
IE00BZ12WP82	Linde PLC Reg.Shares	USD	12.045	B	2.267.535,87	0,00	0,407		2.267.535,87	0,407	100	0,407	100	2.268
Konzern	**806031 Linde PLC**				**2.267.535,87**	**0,00**	**0,407**		**2.267.535,87**	**0,407**		**0,407**		**2.268**
US5380341090	Live Nation Entertainment Inc. Reg.Shares	USD	3.324	B	187.764,07	0,00	0,034		187.764,07	0,034	100	0,034	100	188
Konzern	**227873 Live Nation Entertainment Inc.**				**187.764,07**	**0,00**	**0,034**		**187.764,07**	**0,034**		**0,034**		**188**
US5018892084	LKQ Corp. Reg.Shares	USD	6.867	B	222.343,56	0,00	0,040		222.343,56	0,040	100	0,040	100	222
Konzern	**205698 LKQ Corp.**				**222.343,56**	**0,00**	**0,040**		**222.343,56**	**0,040**		**0,040**		**222**
US5404241086	Loews Corp. Reg.Shares	USD	6.063	B	279.822,39	0,00	0,050		279.822,39	0,050	100	0,050	100	280
Konzern	**851615 Loews Corp.**				**279.822,39**	**0,00**	**0,050**		**279.822,39**	**0,050**		**0,050**		**280**
US5486611073	Lowe's Companies Inc. Reg.Shares	USD	17.290	B	1.852.422,38	0,00	0,333		1.852.422,38	0,333	100	0,333	100	1.852
Konzern	**859545 Lowe's Companies Inc.**				**1.852.422,38**	**0,00**	**0,333**		**1.852.422,38**	**0,333**		**0,333**		**1.852**
US5500211090	Lululemon Athletica Inc. Reg.Shares	USD	2.467	B	493.931,63	0,00	0,089		493.931,63	0,089	100	0,089	100	494
Konzern	**270722 Lululemon Athletica Inc.**				**493.931,63**	**0,00**	**0,089**		**493.931,63**	**0,089**		**0,089**		**494**
NL0009434992	Lyondellbasell Industries NV Reg.Shares A	USD	5.976	B	509.062,69	0,00	0,091		509.062,69	0,091	100	0,091	100	509
Konzern	**289787 Lyondellbasell Industries NV**				**509.062,69**	**0,00**	**0,091**		**509.062,69**	**0,091**		**0,091**		**509**
US55261F1049	M&T Bank Corp. Reg.Shares	USD	2.829	B	431.271,99	2.016,09	0,078		433.288,08	0,078	100	0,078	100	433

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Grosskreditanzeige

Deka MSCI USA UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
Konzern	**863582 M&T Bank Corp.**				**431.271,99**	**2.016,09**	**0,078**		**433.288,08**	**0,078**		**0,078**		**433**
US56418H1005	ManpowerGroup Inc. Reg.Shares	USD	1.333	B	115.477,99	0,00	0,021		115.477,99	0,021	100	0,021	100	115
Konzern	**881964 ManpowerGroup Inc.**				**115.477,99**	**0,00**	**0,021**		**115.477,99**	**0,021**		**0,021**		**115**
US5658491064	Marathon Oil Corp. Reg.Shares	USD	17.914	B	215.058,08	0,00	0,039		215.058,08	0,039	100	0,039	100	215
Konzern	**852789 Marathon Oil Corp.**				**215.058,08**	**0,00**	**0,039**		**215.058,08**	**0,039**		**0,039**		**215**
US56585A1025	Marathon Petroleum Corp. Reg.Shares	USD	14.668	B	806.167,08	0,00	0,145		806.167,08	0,145	100	0,145	100	806
Konzern	**461186 Marathon Petroleum Corp.**				**806.167,08**	**0,00**	**0,145**		**806.167,08**	**0,145**		**0,145**		**806**
US5705351048	Markel Corp. Reg.Shares	USD	308	B	315.572,09	0,00	0,057		315.572,09	0,057	100	0,057	100	316
Konzern	**885036 Markel Corp.**				**315.572,09**	**0,00**	**0,057**		**315.572,09**	**0,057**		**0,057**		**316**
US57060D1081	MarketAxess Holdings Inc. Reg.Shares	USD	841	B	282.075,19	0,00	0,051		282.075,19	0,051	100	0,051	100	282
Konzern	**206519 MarketAxess Holdings Inc.**				**282.075,19**	**0,00**	**0,051**		**282.075,19**	**0,051**		**0,051**		**282**
US5719032022	Marriott International Inc. Reg.Shares Cl.A	USD	6.238	B	834.067,15	1.964,35	0,150		836.031,50	0,150	100	0,150	100	836
Konzern	**887943 Marriott International Inc.**				**834.067,15**	**1.964,35**	**0,150**		**836.031,50**	**0,150**		**0,150**		**836**
US5717481023	Marsh & McLennan Cos. Inc. Reg.Shares	USD	11.281	B	1.134.987,92	0,00	0,204		1.134.987,92	0,204	100	0,204	100	1.135
Konzern	**858415 Marsh & McLennan Cos. Inc.**				**1.134.987,92**	**0,00**	**0,204**		**1.134.987,92**	**0,204**		**0,204**		**1.135**
US5732841060	Martin Marietta Materials Inc. Reg.Shares	USD	1.391	B	342.498,00	495,73	0,062		342.993,72	0,062	100	0,062	100	343
Konzern	**889585 Martin Marietta Materials Inc.**				**342.498,00**	**495,73**	**0,062**		**342.993,72**	**0,062**		**0,062**		**343**
BMG5876H1051	Marvell Technology Grp Ltd. Reg.Shares	USD	13.991	B	323.738,95	0,00	0,058		323.738,95	0,058	100	0,058	100	324
Konzern	**930131 Marvell Technology Group Ltd.**				**323.738,95**	**0,00**	**0,058**		**323.738,95**	**0,058**		**0,058**		**324**
US5745991068	Masco Corp. Reg.Shares	USD	6.449	B	274.764,34	0,00	0,049		274.764,34	0,049	100	0,049	100	275
Konzern	**856632 Masco Corp.**				**274.764,34**	**0,00**	**0,049**		**274.764,34**	**0,049**		**0,049**		**275**
US57636Q1040	Mastercard Inc. Reg.Shares A	USD	20.115	B	5.346.179,40	0,00	0,960		5.346.179,40	0,960	100	0,960	100	5.346
Konzern	**204289 Mastercard Inc.**				**5.346.179,40**	**0,00**	**0,960**		**5.346.179,40**	**0,960**		**0,960**		**5.346**
US57772K1016	Maxim Integrated Products Inc. Reg.Shares	USD	6.044	B	328.602,14	0,00	0,059		328.602,14	0,059	100	0,059	100	329
Konzern	**876158 Maxim Integrated Products Inc.**				**328.602,14**	**0,00**	**0,059**		**328.602,14**	**0,059**		**0,059**		**329**
US5797802064	McCormick & Co. Inc. Reg.Shares (non voting)	USD	2.742	B	411.238,45	0,00	0,074		411.238,45	0,074	100	0,074	100	411
Konzern	**858250 McCormick & Co. Inc.**				**411.238,45**	**0,00**	**0,074**		**411.238,45**	**0,074**		**0,074**		**411**
US5801351017	McDonald's Corp. Reg.Shares	USD	16.921	B	2.985.826,45	0,00	0,536		2.985.826,45	0,536	100	0,536	100	2.986
Konzern	**856958 McDonald's Corp.**				**2.985.826,45**	**0,00**	**0,536**		**2.985.826,45**	**0,536**		**0,536**		**2.986**
US58155Q1031	McKesson Corp. Reg.Shares	USD	4.120	B	510.144,56	1.093,93	0,092		511.238,49	0,092	100	0,092	100	511
Konzern	**856212 McKesson Corp.**				**510.144,56**	**1.093,93**	**0,092**		**511.238,49**	**0,092**		**0,092**		**511**
US58463J3041	Medical Properties Trust Inc. Reg.Shares	USD	11.362	B	202.918,36	1.856,77	0,037		204.775,13	0,037	100	0,037	150	307
Konzern	**203988 Medical Properties Trust Inc.**				**202.918,36**	**1.856,77**	**0,037**		**204.775,13**	**0,037**		**0,037**		**307**
IE00BTN1Y115	Medtronic PLC Reg.Shares	USD	29.893	B	3.069.286,66	0,00	0,551		3.069.286,66	0,551	100	0,551	100	3.069
Konzern	**743989 Medtronic PLC**				**3.069.286,66**	**0,00**	**0,551**		**3.069.286,66**	**0,551**		**0,551**		**3.069**

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Deka MSCI USA UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
US58733R1023	Mercadolibre Inc. Reg.Shares	USD	997	B	524.452,26	0,00	0,094		524.452,26	0,094	100	0,094	100	524
Konzern	**257713 Mercadolibre Inc.**				**524.452,26**	**0,00**	**0,094**		**524.452,26**	**0,094**		**0,094**		**524**
US58933Y1055	Merck & Co. Inc. Reg.Shares	USD	57.046	B	4.559.787,12	21.871,81	0,823		4.581.658,94	0,823	100	0,823	100	4.582
Konzern	**281741 Merck & Co. Inc.**				**4.559.787,12**	**21.871,81**	**0,823**		**4.581.658,94**	**0,823**		**0,823**		**4.582**
US59156R1086	MetLife Inc. Reg.Shares	USD	17.735	B	814.851,35	0,00	0,146		814.851,35	0,146	100	0,146	100	815
Konzern	**934623 MetLife Inc.**				**814.851,35**	**0,00**	**0,146**		**814.851,35**	**0,146**		**0,146**		**815**
US5926881054	Mettler-Toledo Intl Inc. Reg.Shares	USD	548	B	382.409,23	0,00	0,069		382.409,23	0,069	100	0,069	100	382
Konzern	**910553 Mettler-Toledo International Inc.**				**382.409,23**	**0,00**	**0,069**		**382.409,23**	**0,069**		**0,069**		**382**
US5529531015	MGM Resorts International Reg.Shares	USD	11.037	B	327.829,72	0,00	0,059		327.829,72	0,059	100	0,059	100	328
Konzern	**880883 MGM Resorts International**				**327.829,72**	**0,00**	**0,059**		**327.829,72**	**0,059**		**0,059**		**328**
US5950171042	Microchip Technology Inc. Reg.Shares	USD	5.304	B	488.013,72	0,00	0,088		488.013,72	0,088	100	0,088	100	488
Konzern	**886105 Microchip Technology Inc.**				**488.013,72**	**0,00**	**0,088**		**488.013,72**	**0,088**		**0,088**		**488**
US5951121038	Micron Technology Inc. Reg.Shares	USD	24.593	B	1.170.359,16	0,00	0,210		1.170.359,16	0,210	100	0,210	100	1.170
Konzern	**869020 Micron Technology Inc.**				**1.170.359,16**	**0,00**	**0,210**		**1.170.359,16**	**0,210**		**0,210**		**1.170**
US5949181045	Microsoft Corp. Reg.Shares	USD	161.614	B	22.447.759,41	0,00	4,032		22.447.759,41	4,032	100	4,032	100	22.448
Konzern	**870747 Microsoft Corp.**				**22.447.759,41**	**0,00**	**4,032**		**22.447.759,41**	**4,032**		**4,032**		**22.448**
US59522J1034	Mid-America Apartm. Comm. Inc. Reg.Shares	USD	2.541	B	292.225,27	0,00	0,052		292.225,27	0,052	100	0,052	150	438
Konzern	**889495 Mid-America Apartment Communities Inc.**				**292.225,27**	**0,00**	**0,052**		**292.225,27**	**0,052**		**0,052**		**438**
US5962781010	The Middleby Corp. Reg.Shares	USD	1.240	B	123.053,61	0,00	0,022		123.053,61	0,022	100	0,022	100	123
Konzern	**923608 Middleby Corp., The**				**123.053,61**	**0,00**	**0,022**		**123.053,61**	**0,022**		**0,022**		**123**
US6081901042	Mohawk Industries Inc. Reg.Shares	USD	1.366	B	165.963,42	0,00	0,030		165.963,42	0,030	100	0,030	100	166
Konzern	**885067 Mohawk Industries Inc.**				**165.963,42**	**0,00**	**0,030**		**165.963,42**	**0,030**		**0,030**		**166**
US60871R2094	Molson Coors Brewing Co. Reg.Shares B	USD	4.232	B	199.307,17	0,00	0,036		199.307,17	0,036	100	0,036	100	199
Konzern	**862971 Molson Coors Brewing Co.**				**199.307,17**	**0,00**	**0,036**		**199.307,17**	**0,036**		**0,036**		**199**
US6092071058	Mondelez International Inc. Reg.Shares Cl.A	USD	32.132	B	1.560.581,74	0,00	0,280		1.560.581,74	0,280	100	0,280	100	1.561
Konzern	**655910 Mondelez International Inc.**				**1.560.581,74**	**0,00**	**0,280**		**1.560.581,74**	**0,280**		**0,280**		**1.561**
US60937P1066	MongoDB Inc. Reg.Shs Cl.A	USD	935	B	108.628,58	0,00	0,020		108.628,58	0,020	100	0,020	100	109
Konzern	**806490 MongoDB Inc.**				**108.628,58**	**0,00**	**0,020**		**108.628,58**	**0,020**		**0,020**		**109**
US61174X1090	Monster Beverage Corp. (NEW) Reg.Shares	USD	9.105	B	513.173,07	0,00	0,092		513.173,07	0,092	100	0,092	100	513
Konzern	**770335 Monster Beverage Corp. [NEW]**				**513.173,07**	**0,00**	**0,092**		**513.173,07**	**0,092**		**0,092**		**513**
US6153691059	Moody's Corp. Reg.Shares	USD	3.794	B	801.792,08	0,00	0,144		801.792,08	0,144	100	0,144	100	802
Konzern	**915246 Moody's Corp.**				**801.792,08**	**0,00**	**0,144**		**801.792,08**	**0,144**		**0,144**		**802**
US6174464486	Morgan Stanley Reg.Shares	USD	27.618	B	1.262.239,56	0,00	0,227		1.262.239,56	0,227	100	0,227	100	1.262
Konzern	**885836 Morgan Stanley**				**1.262.239,56**	**0,00**	**0,227**		**1.262.239,56**	**0,227**		**0,227**		**1.262**
US61945C1036	The Mosaic Co. Reg.Shares	USD	8.167	B	147.764,25	260,74	0,027		148.025,00	0,027	100	0,027	100	148

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Deka MSCI USA UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
Konzern	**282742 Mosaic Co., The**				**147.764,25**	**260,74**	**0,027**		**148.025,00**	**0,027**		**0,027**		**148**
US6200763075	Motorola Solutions Inc. Reg.Shares	USD	3.689	B	533.227,28	1.483,95	0,096		534.711,22	0,096	100	0,096	100	535
Konzern	**853936 Motorola Solutions Inc.**				**533.227,28**	**1.483,95**	**0,096**		**534.711,22**	**0,096**		**0,096**		**535**
US55354G1004	MSCI Inc. Reg.Shares A	USD	1.887	B	437.973,09	0,00	0,079		437.973,09	0,079	100	0,079	100	438
Konzern	**275772 MSCI Inc.**				**437.973,09**	**0,00**	**0,079**		**437.973,09**	**0,079**		**0,079**		**438**
NL0011031208	Mylan N.V. Aandelen aan toonder	USD	11.494	B	194.336,02	0,00	0,035		194.336,02	0,035	100	0,035	100	194
Konzern	**744031 Mylan N.V.**				**194.336,02**	**0,00**	**0,035**		**194.336,02**	**0,035**		**0,035**		**194**
US6311031081	Nasdaq Inc. Reg.Shares	USD	2.569	B	244.512,88	758,91	0,044		245.271,80	0,044	100	0,044	100	245
Konzern	**201319 Nasdaq Inc.**				**244.512,88**	**758,91**	**0,044**		**245.271,80**	**0,044**		**0,044**		**245**
US92556H2067	ViacomCBS Inc. Reg.Shares Cl.B	USD	12.542	B	453.615,66	0,00	0,081		453.615,66	0,081	100	0,081	100	454
Emittent	**873920 ViacomCBS Inc.**				**453.615,66**	**0,00**	**0,081**		**453.615,66**	**0,081**		**0,081**		**454**
Konzern	**760786 National Amusements Inc.**				**453.615,66**	**0,00**	**0,081**		**453.615,66**	**0,081**		**0,081**		**454**
US6370711011	National Oilwell Varco Inc. Reg.Shares	USD	8.598	B	183.200,63	274,48	0,033		183.475,11	0,033	100	0,033	100	183
Konzern	**903541 National Oilwell Varco Inc.**				**183.200,63**	**274,48**	**0,033**		**183.475,11**	**0,033**		**0,033**		**183**
US6374171063	National Retail Properties Inc Reg.Shares	USD	3.643	B	167.806,32	0,00	0,030		167.806,32	0,030	100	0,030	150	252
Konzern	**902846 National Retail Properties Inc.**				**167.806,32**	**0,00**	**0,030**		**167.806,32**	**0,030**		**0,030**		**252**
US64110D1046	NetApp Inc. Reg.Shares	USD	5.301	B	302.057,52	0,00	0,054		302.057,52	0,054	100	0,054	100	302
Konzern	**898173 NetApp Inc.**				**302.057,52**	**0,00**	**0,054**		**302.057,52**	**0,054**		**0,054**		**302**
US64110L1061	Netflix Inc. Reg.Shares	USD	9.755	B	2.763.318,13	0,00	0,496		2.763.318,13	0,496	100	0,496	100	2.763
Konzern	**552484 Netflix Inc.**				**2.763.318,13**	**0,00**	**0,496**		**2.763.318,13**	**0,496**		**0,496**		**2.763**
US64125C1099	Neurocrine Biosciences Inc. Reg.Shares	USD	1.938	B	188.805,78	0,00	0,034		188.805,78	0,034	100	0,034	100	189
Konzern	**900964 Neurocrine Biosciences Inc.**				**188.805,78**	**0,00**	**0,034**		**188.805,78**	**0,034**		**0,034**		**189**
US6512291062	Newell Brands Inc. Reg.Shares	USD	8.962	B	152.250,19	0,00	0,027		152.250,19	0,027	100	0,027	100	152
Konzern	**860036 Newell Brands Inc.**				**152.250,19**	**0,00**	**0,027**		**152.250,19**	**0,027**		**0,027**		**152**
US6516391066	Newmont Goldcorp Corp. Reg.Shares	USD	18.268	B	663.828,64	1.632,93	0,120		665.461,57	0,120	100	0,120	100	665
Konzern	**853823 Newmont Goldcorp Corp.**				**663.828,64**	**1.632,93**	**0,120**		**665.461,57**	**0,120**		**0,120**		**665**
US65249B1098	News Corp. Reg.Shares A	USD	8.592	B	106.387,43	0,00	0,019		106.387,43	0,019	100	0,019	100	106
Konzern	**283436 News Corp.**				**106.387,43**	**0,00**	**0,019**		**106.387,43**	**0,019**		**0,019**		**106**
US65339F1012	Nextera Energy Inc. Reg.Shares	USD	10.675	B	2.298.714,64	0,00	0,413		2.298.714,64	0,413	100	0,413	100	2.299
Konzern	**869496 NextEra Energy Inc.**				**2.298.714,64**	**0,00**	**0,413**		**2.298.714,64**	**0,413**		**0,413**		**2.299**
GB00BWFY5505	Nielsen Holdings PLC Reg.Shares	USD	7.925	B	140.468,26	0,00	0,025		140.468,26	0,025	100	0,025	100	140
Konzern	**770403 Nielsen Holdings PLC**				**140.468,26**	**0,00**	**0,025**		**140.468,26**	**0,025**		**0,025**		**140**
US6541061031	NIKE Inc. Reg.Shares Cl.B	USD	27.892	B	2.495.679,09	4.426,17	0,449		2.500.105,26	0,449	100	0,449	100	2.500
Konzern	**866993 NIKE Inc.**				**2.495.679,09**	**4.426,17**	**0,449**		**2.500.105,26**	**0,449**		**0,449**		**2.500**
US65473P1057	NISOURCE Inc. Reg.Shares	USD	8.318	B	203.599,43	0,00	0,037		203.599,43	0,037	100	0,037	100	204
Konzern	**876731 NISOURCE Inc.**				**203.599,43**	**0,00**	**0,037**		**203.599,43**	**0,037**		**0,037**		**204**

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Deka MSCI USA UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
US6550441058	Noble Energy Inc. Reg.Shares	USD	10.656	B	217.196,01	0,00	0,039		217.196,01	0,039	100	0,039	100	217
Konzern	**860720 Noble Energy Inc.**				**217.196,01**	**0,00**	**0,039**		**217.196,01**	**0,039**		**0,039**		**217**
US6556641008	Nordstrom Inc. Reg.Shares	USD	2.416	B	85.233,58	0,00	0,015		85.233,58	0,015	100	0,015	100	85
Konzern	**867804 Nordstrom Inc.**				**85.233,58**	**0,00**	**0,015**		**85.233,58**	**0,015**		**0,015**		**85**
US6558441084	Norfolk Southern Corp. Reg.Shares	USD	5.869	B	1.003.532,07	0,00	0,180		1.003.532,07	0,180	100	0,180	100	1.004
Konzern	**867028 Norfolk Southern Corp.**				**1.003.532,07**	**0,00**	**0,180**		**1.003.532,07**	**0,180**		**0,180**		**1.004**
US6658591044	Northern Trust Corp. Reg.Shares	USD	4.548	B	444.141,58	2.001,01	0,080		446.142,59	0,080	100	0,080	100	446
Konzern	**854009 Northern Trust Corp.**				**444.141,58**	**2.001,01**	**0,080**		**446.142,59**	**0,080**		**0,080**		**446**
US6668071029	Northrop Grumman Corp. Reg.Shares	USD	3.581	B	1.112.016,74	0,00	0,200		1.112.016,74	0,200	100	0,200	100	1.112
Konzern	**851915 Northrop Grumman Corp.**				**1.112.016,74**	**0,00**	**0,200**		**1.112.016,74**	**0,200**		**0,200**		**1.112**
US6687711084	NortonLifeLock Inc. Reg.Shares	USD	13.770	B	320.479,84	0,00	0,058		320.479,84	0,058	100	0,058	100	320
Konzern	**879358 NortonLifeLock Inc.**				**320.479,84**	**0,00**	**0,058**		**320.479,84**	**0,058**		**0,058**		**320**
BMG667211046	Norwegian Cruise Line Holdings Reg.Shares	USD	4.804	B	238.409,88	0,00	0,043		238.409,88	0,043	100	0,043	100	238
Konzern	**724977 Norwegian Cruise Line Holdings Ltd**				**238.409,88**	**0,00**	**0,043**		**238.409,88**	**0,043**		**0,043**		**238**
US6293775085	NRG Energy Inc. Reg.Shares	USD	5.637	B	200.385,05	0,00	0,036		200.385,05	0,036	100	0,036	100	200
Konzern	**938765 NRG Energy Inc.**				**200.385,05**	**0,00**	**0,036**		**200.385,05**	**0,036**		**0,036**		**200**
US6703461052	Nucor Corp. Reg.Shares	USD	6.754	B	346.705,74	0,00	0,062		346.705,74	0,062	100	0,062	100	347
Konzern	**851918 Nucor Corp.**				**346.705,74**	**0,00**	**0,062**		**346.705,74**	**0,062**		**0,062**		**347**
US67066G1040	NVIDIA Corp. Reg.Shares	USD	12.890	B	2.642.235,88	1.335,92	0,475		2.643.571,80	0,475	100	0,475	100	2.644
Konzern	**918422 NVIDIA Corp.**				**2.642.235,88**	**1.335,92**	**0,475**		**2.643.571,80**	**0,475**		**0,475**		**2.644**
US62944T1051	NVR Inc. Reg.Shares	USD	77	B	263.921,87	0,00	0,047		263.921,87	0,047	100	0,047	100	264
Konzern	**888265 NVR Inc.**				**263.921,87**	**0,00**	**0,047**		**263.921,87**	**0,047**		**0,047**		**264**
US67103H1077	O'Reilly Automotive Inc.[New] Reg.Shares	USD	1.705	B	679.274,94	0,00	0,122		679.274,94	0,122	100	0,122	100	679
Konzern	**282524 O'Reilly Automotive Inc.[New]**				**679.274,94**	**0,00**	**0,122**		**679.274,94**	**0,122**		**0,122**		**679**
US6745991058	Occidental Petroleum Corp. Reg.Shares	USD	19.929	B	685.713,64	10.053,01	0,125		695.766,65	0,125	100	0,125	100	696
Konzern	**851921 Occidental Petroleum Corp.**				**685.713,64**	**10.053,01**	**0,125**		**695.766,65**	**0,125**		**0,125**		**696**
US6708371033	OGE Energy Corp. Reg.Shares	USD	4.460	B	174.883,90	0,00	0,031		174.883,90	0,031	100	0,031	100	175
Konzern	**858352 OGE Energy Corp.**				**174.883,90**	**0,00**	**0,031**		**174.883,90**	**0,031**		**0,031**		**175**
US6792951054	Okta Inc. Reg.Shares Cl.A	USD	2.375	B	243.321,81	0,00	0,044		243.321,81	0,044	100	0,044	100	243
Konzern	**803730 Okta Inc.**				**243.321,81**	**0,00**	**0,044**		**243.321,81**	**0,044**		**0,044**		**243**
US6795801009	Old Dominion Freight Line Inc. Reg.Shares	USD	1.426	B	239.028,18	0,00	0,043		239.028,18	0,043	100	0,043	100	239
Konzern	**923655 Old Dominion Freight Line Inc.**				**239.028,18**	**0,00**	**0,043**		**239.028,18**	**0,043**		**0,043**		**239**
US6819361006	Omega Healthcare Invest. Inc. Reg.Shares	USD	4.864	B	177.623,13	0,00	0,032		177.623,13	0,032	100	0,032	150	266
Konzern	**890454 Omega Healthcare Investors Inc.**				**177.623,13**	**0,00**	**0,032**		**177.623,13**	**0,032**		**0,032**		**266**
US6819191064	Omnicom Group Inc. Reg.Shares	USD	4.847	B	352.568,44	0,00	0,063		352.568,44	0,063	100	0,063	100	353

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Konzern	**871706 Omnicom Group Inc.**				**352.568,44**	**0,00**	**0,063**		**352.568,44**	**0,063**		**0,063**		**353**
US6821891057	ON Semiconductor Corp. Reg.Shares	USD	9.146	B	194.055,83	0,00	0,035		194.055,83	0,035	100	0,035	100	194
Konzern	**930124 ON Semiconductor Corp.**				**194.055,83**	**0,00**	**0,035**		**194.055,83**	**0,035**		**0,035**		**194**
US6826801036	Oneok Inc. (New) Reg.Shares	USD	9.201	B	606.074,67	0,00	0,109		606.074,67	0,109	100	0,109	100	606
Konzern	**911060 Oneok Inc. [New]**				**606.074,67**	**0,00**	**0,109**		**606.074,67**	**0,109**		**0,109**		**606**
US68389X1054	Oracle Corp. Reg.Shares	USD	52.026	B	2.468.397,09	0,00	0,443		2.468.397,09	0,443	100	0,443	100	2.468
Konzern	**871460 Oracle Corp.**				**2.468.397,09**	**0,00**	**0,443**		**2.468.397,09**	**0,443**		**0,443**		**2.468**
US6907421019	Owens Corning (New) Reg.Shares	USD	2.424	B	141.517,90	0,00	0,025		141.517,90	0,025	100	0,025	100	142
Konzern	**246916 Owens Corning [New]**				**141.517,90**	**0,00**	**0,025**		**141.517,90**	**0,025**		**0,025**		**142**
US6937181088	Paccar Inc. Reg.Shares	USD	7.717	B	569.230,09	0,00	0,102		569.230,09	0,102	100	0,102	100	569
Konzern	**861114 PACCAR Inc.**				**569.230,09**	**0,00**	**0,102**		**569.230,09**	**0,102**		**0,102**		**569**
US6951561090	Packaging Corp. of America Reg.Shares	USD	2.109	B	212.680,07	0,00	0,038		212.680,07	0,038	100	0,038	100	213
Konzern	**299820 Packaging Corp. of America**				**212.680,07**	**0,00**	**0,038**		**212.680,07**	**0,038**		**0,038**		**213**
US6974351057	Palo Alto Networks Inc. Reg.Shares	USD	2.138	B	442.823,44	0,00	0,080		442.823,44	0,080	100	0,080	100	443
Konzern	**724241 Palo Alto Networks Inc.**				**442.823,44**	**0,00**	**0,080**		**442.823,44**	**0,080**		**0,080**		**443**
US7010941042	Parker-Hannifin Corp. Reg.Shares	USD	2.862	B	523.522,17	0,00	0,094		523.522,17	0,094	100	0,094	100	524
Konzern	**855950 Parker-Hannifin Corp.**				**523.522,17**	**0,00**	**0,094**		**523.522,17**	**0,094**		**0,094**		**524**
US7043261079	Paychex Inc. Reg.Shares	USD	7.206	B	551.336,32	0,00	0,099		551.336,32	0,099	100	0,099	100	551
Konzern	**868284 Paychex Inc.**				**551.336,32**	**0,00**	**0,099**		**551.336,32**	**0,099**		**0,099**		**551**
US70432V1026	Paycom Software Inc. Reg.Shares	USD	1.106	B	254.736,52	0,00	0,046		254.736,52	0,046	100	0,046	100	255
Konzern	**760681 Paycom Software Inc.**				**254.736,52**	**0,00**	**0,046**		**254.736,52**	**0,046**		**0,046**		**255**
US70450Y1038	PayPal Holdings Inc. Reg.Shares	USD	24.906	B	2.425.522,82	0,00	0,436		2.425.522,82	0,436	100	0,436	100	2.426
Konzern	**726995 PayPal Holdings Inc.**				**2.425.522,82**	**0,00**	**0,436**		**2.425.522,82**	**0,436**		**0,436**		**2.426**
IE00BLS09M33	Pentair PLC Reg.Shares	USD	3.557	B	144.937,29	0,00	0,026		144.937,29	0,026	100	0,026	100	145
Konzern	**743749 Pentair PLC**				**144.937,29**	**0,00**	**0,026**		**144.937,29**	**0,026**		**0,026**		**145**
US7127041058	People's United Financial Inc. Reg.Shares	USD	9.881	B	151.271,48	0,00	0,027		151.271,48	0,027	100	0,027	100	151
Konzern	**893375 People's United Financial Inc.**				**151.271,48**	**0,00**	**0,027**		**151.271,48**	**0,027**		**0,027**		**151**
US7134481081	PepsiCo Inc. Reg.Shares	USD	31.152	B	3.808.896,33	18.995,56	0,688		3.827.891,88	0,688	100	0,688	100	3.828
Konzern	**851995 PepsiCo Inc.**				**3.808.896,33**	**18.995,56**	**0,688**		**3.827.891,88**	**0,688**		**0,688**		**3.828**
US7140461093	PerkinElmer Inc. Reg.Shares	USD	2.475	B	211.542,83	0,00	0,038		211.542,83	0,038	100	0,038	100	212
Konzern	**850943 PerkinElmer Inc.**				**211.542,83**	**0,00**	**0,038**		**211.542,83**	**0,038**		**0,038**		**212**
IE00BGH1M568	Perrigo Co. PLC Reg.Shares	USD	2.880	B	139.616,77	559,65	0,025		140.176,42	0,025	100	0,025	100	140
Konzern	**467341 Perrigo Co. PLC**				**139.616,77**	**559,65**	**0,025**		**140.176,42**	**0,025**		**0,025**		**140**
US7170811035	Pfizer Inc. Reg.Shares	USD	123.234	B	4.304.393,10	0,00	0,773		4.304.393,10	0,773	100	0,773	100	4.304
Konzern	**852009 Pfizer Inc.**				**4.304.393,10**	**0,00**	**0,773**		**4.304.393,10**	**0,773**		**0,773**		**4.304**

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US7181721090	Philip Morris Internat. Inc. Reg.Shares	USD	34.665	B	2.675.277,68	0,00	0,481		2.675.277,68	0,481	100	0,481	100	2.675
Konzern	**280363 Philip Morris International Inc.**				**2.675.277,68**	**0,00**	**0,481**		**2.675.277,68**	**0,481**		**0,481**		**2.675**
US7185461040	Phillips 66 Reg.Shares	USD	9.994	B	1.014.296,33	0,00	0,182		1.014.296,33	0,182	100	0,182	100	1.014
Konzern	**462239 Phillips 66**				**1.014.296,33**	**0,00**	**0,182**		**1.014.296,33**	**0,182**		**0,182**		**1.014**
US7234841010	Pinnacle West Capital Corp. Reg.Shares	USD	2.502	B	196.799,14	0,00	0,035		196.799,14	0,035	100	0,035	100	197
Konzern	**853915 Pinnacle West Capital Corp.**				**196.799,14**	**0,00**	**0,035**		**196.799,14**	**0,035**		**0,035**		**197**
US72352L1061	Pinterest Inc. Reg.Shares	USD	3.270	B	53.467,45	0,00	0,010		53.467,45	0,010	100	0,010	100	53
Konzern	**763500 Pinterest Inc.**				**53.467,45**	**0,00**	**0,010**		**53.467,45**	**0,010**		**0,010**		**53**
US7237871071	Pioneer Natural Resources Co. Reg.Shares	USD	3.724	B	481.608,80	0,00	0,087		481.608,80	0,087	100	0,087	100	482
Konzern	**908678 Pioneer Natural Resources Co.**				**481.608,80**	**0,00**	**0,087**		**481.608,80**	**0,087**		**0,087**		**482**
US7310681025	Polaris Inc. Reg.Shares	USD	1.294	B	116.677,27	0,00	0,021		116.677,27	0,021	100	0,021	100	117
Konzern	**893819 Polaris Inc.**				**116.677,27**	**0,00**	**0,021**		**116.677,27**	**0,021**		**0,021**		**117**
US6935061076	PPG Industries Inc. Reg.Shares	USD	5.265	B	629.228,25	0,00	0,113		629.228,25	0,113	100	0,113	100	629
Konzern	**852026 PPG Industries Inc.**				**629.228,25**	**0,00**	**0,113**		**629.228,25**	**0,113**		**0,113**		**629**
US69351T1060	PPL Corp. Reg.Shares	USD	16.092	B	519.735,33	4.238,30	0,094		523.973,64	0,094	100	0,094	100	524
Konzern	**895250 PPL Corp.**				**519.735,33**	**4.238,30**	**0,094**		**523.973,64**	**0,094**		**0,094**		**524**
US74251V1026	Principal Financial Group Inc. Reg.Shares	USD	6.212	B	304.882,75	2.212,79	0,055		307.095,54	0,055	100	0,055	100	307
Konzern	**694660 Principal Financial Group Inc.**				**304.882,75**	**2.212,79**	**0,055**		**307.095,54**	**0,055**		**0,055**		**307**
US7433151039	Progressive Corp. Reg.Shares	USD	13.026	B	842.122,65	0,00	0,151		842.122,65	0,151	100	0,151	100	842
Konzern	**865496 Progressive Corp. [Ohio]**				**842.122,65**	**0,00**	**0,151**		**842.122,65**	**0,151**		**0,151**		**842**
US74340W1036	ProLogis Inc. Reg.Shares	USD	14.062	B	1.102.409,28	0,00	0,198		1.102.409,28	0,198	100	0,198	150	1.654
Konzern	**910688 ProLogis Inc.**				**1.102.409,28**	**0,00**	**0,198**		**1.102.409,28**	**0,198**		**0,198**		**1.654**
US7443201022	Prudential Financial Inc. Reg.Shares	USD	8.957	B	765.088,81	0,00	0,137		765.088,81	0,137	100	0,137	100	765
Konzern	**764959 Prudential Financial Inc.**				**765.088,81**	**0,00**	**0,137**		**765.088,81**	**0,137**		**0,137**		**765**
US69370C1009	PTC Inc. Reg.Shares	USD	2.438	B	161.489,86	0,00	0,029		161.489,86	0,029	100	0,029	100	161
Konzern	**878836 PTC Inc.**				**161.489,86**	**0,00**	**0,029**		**161.489,86**	**0,029**		**0,029**		**161**
US7445731067	Public Service Ent. Group Inc. Reg.Shares	USD	11.266	B	599.362,93	3.380,98	0,108		602.743,92	0,108	100	0,108	100	603
Konzern	**852070 Public Service Enterprise Group Inc.**				**599.362,93**	**3.380,98**	**0,108**		**602.743,92**	**0,108**		**0,108**		**603**
US74460D1090	Public Storage Reg.Shares	USD	3.501	B	645.187,43	4.401,01	0,117		649.588,43	0,117	100	0,117	150	974
Konzern	**867609 Public Storage**				**645.187,43**	**4.401,01**	**0,117**		**649.588,43**	**0,117**		**0,117**		**974**
US7458671010	Pulte Group Inc. Reg.Shares	USD	5.804	B	206.113,14	437,77	0,037		206.550,90	0,037	100	0,037	100	207
Konzern	**854435 Pulte Group Inc.**				**206.113,14**	**437,77**	**0,037**		**206.550,90**	**0,037**		**0,037**		**207**
US6936561009	PVH Corp. Reg.Shares	USD	1.669	B	157.908,35	40,68	0,028		157.949,03	0,028	100	0,028	100	158
Konzern	**852017 PVH Corp.**				**157.908,35**	**40,68**	**0,028**		**157.949,03**	**0,028**		**0,028**		**158**
US74736K1016	Qorvo Inc. Reg.Shares	USD	2.624	B	269.421,21	0,00	0,048		269.421,21	0,048	100	0,048	100	269

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Deka MSCI USA UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
Konzern	**726553 Qorvo Inc.**				**269.421,21**	**0,00**	**0,048**		**269.421,21**	**0,048**		**0,048**		**269**
US7475251036	QUALCOMM Inc. Reg.Shares	USD	27.085	B	2.147.927,81	10.722,38	0,388		2.158.650,18	0,388	100	0,388	100	2.159
Konzern	**883121 QUALCOMM Inc.**				**2.147.927,81**	**10.722,38**	**0,388**		**2.158.650,18**	**0,388**		**0,388**		**2.159**
US74834L1008	Quest Diagnostics Inc. Reg.Shares	USD	3.001	B	287.650,85	0,00	0,052		287.650,85	0,052	100	0,052	100	288
Konzern	**904533 Quest Diagnostics Inc.**				**287.650,85**	**0,00**	**0,052**		**287.650,85**	**0,052**		**0,052**		**288**
US7512121010	Ralph Lauren Corp. Reg.Shares Cl.A	USD	1.155	B	121.815,84	0,00	0,022		121.815,84	0,022	100	0,022	100	122
Konzern	**907113 Ralph Lauren Corp.**				**121.815,84**	**0,00**	**0,022**		**121.815,84**	**0,022**		**0,022**		**122**
US7547301090	Raymond James Financial Inc. Reg.Shares	USD	2.784	B	228.279,50	0,00	0,041		228.279,50	0,041	100	0,041	100	228
Konzern	**875072 Raymond James Financial Inc.**				**228.279,50**	**0,00**	**0,041**		**228.279,50**	**0,041**		**0,041**		**228**
US7561091049	Realty Income Corp. Reg.Shares	USD	7.090	B	456.645,15	0,00	0,082		456.645,15	0,082	100	0,082	150	685
Konzern	**899744 Realty Income Corp.**				**456.645,15**	**0,00**	**0,082**		**456.645,15**	**0,082**		**0,082**		**685**
US7588491032	Regency Centers Corp. Reg.Shares	USD	3.733	B	206.074,20	0,00	0,037		206.074,20	0,037	100	0,037	150	309
Konzern	**888499 Regency Centers Corp.**				**206.074,20**	**0,00**	**0,037**		**206.074,20**	**0,037**		**0,037**		**309**
US75886F1075	Regeneron Pharmaceuticals Inc. Reg.Shares	USD	1.804	B	597.877,70	0,00	0,107		597.877,70	0,107	100	0,107	100	598
Konzern	**881535 Regeneron Pharmaceuticals Inc.**				**597.877,70**	**0,00**	**0,107**		**597.877,70**	**0,107**		**0,107**		**598**
US7591EP1005	Regions Financial Corp. Reg.Shares	USD	22.231	B	347.927,03	2.200,11	0,063		350.127,13	0,063	100	0,063	100	350
Konzern	**226272 Regions Financial Corp.**				**347.927,03**	**2.200,11**	**0,063**		**350.127,13**	**0,063**		**0,063**		**350**
US7593516047	Reinsurance Grp of Amer. Inc. Reg.Shares	USD	1.398	B	210.158,18	0,00	0,038		210.158,18	0,038	100	0,038	100	210
Konzern	**886367 Reinsurance Group of America Inc.**				**210.158,18**	**0,00**	**0,038**		**210.158,18**	**0,038**		**0,038**		**210**
BMG7496G1033	RenaissanceRe Holdings Ltd. Reg.Shares	USD	984	B	177.432,77	300,40	0,032		177.733,18	0,032	100	0,032	100	178
Konzern	**896628 RenaissanceRe Holdings Ltd.**				**177.432,77**	**300,40**	**0,032**		**177.733,18**	**0,032**		**0,032**		**178**
US7607591002	Republic Services Inc. Reg.Shares	USD	5.003	B	402.908,39	0,00	0,072		402.908,39	0,072	100	0,072	100	403
Konzern	**915201 Republic Services Inc.**				**402.908,39**	**0,00**	**0,072**		**402.908,39**	**0,072**		**0,072**		**403**
US7611521078	ResMed Inc. Reg.Shares	USD	3.201	B	449.755,30	0,00	0,081		449.755,30	0,081	100	0,081	100	450
Konzern	**895878 ResMed Inc.**				**449.755,30**	**0,00**	**0,081**		**449.755,30**	**0,081**		**0,081**		**450**
US76680R2067	RingCentral Inc. Reg.Shares A	USD	1.599	B	237.990,70	0,00	0,043		237.990,70	0,043	100	0,043	100	238
Konzern	**725604 RingCentral Inc.**				**237.990,70**	**0,00**	**0,043**		**237.990,70**	**0,043**		**0,043**		**238**
US7703231032	Robert Half International Inc. Reg.Shares	USD	2.619	B	145.847,52	0,00	0,026		145.847,52	0,026	100	0,026	100	146
Konzern	**856701 Robert Half International Inc.**				**145.847,52**	**0,00**	**0,026**		**145.847,52**	**0,026**		**0,026**		**146**
US7739031091	Rockwell Automation Inc. Reg.Shares	USD	2.607	B	476.643,03	0,00	0,086		476.643,03	0,086	100	0,086	100	477
Konzern	**851910 Rockwell Automation Inc.**				**476.643,03**	**0,00**	**0,086**		**476.643,03**	**0,086**		**0,086**		**477**
US77543R1023	Roku Inc. Reg.Shares Cl.A	USD	1.903	B	231.155,46	0,00	0,042		231.155,46	0,042	100	0,042	100	231
Konzern	**806396 Roku Inc.**				**231.155,46**	**0,00**	**0,042**		**231.155,46**	**0,042**		**0,042**		**231**
US7757111049	Rollins Inc. Reg.Shares	USD	3.283	B	97.248,96	0,00	0,017		97.248,96	0,017	100	0,017	100	97
Konzern	**859002 Rollins Inc.**				**97.248,96**	**0,00**	**0,017**		**97.248,96**	**0,017**		**0,017**		**97**

Stichtag: 17.12.2019

Fondswährung: USD
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Grosskreditanzeige

Deka MSCI USA UCITS ETF

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US7766961061	Roper Technologies Inc. Reg.Shares	USD	2.317	B	734.795,03	0,00	0,132		734.795,03	0,132	100	0,132	100	735
Konzern	**883563 Roper Technologies Inc.**				**734.795,03**	**0,00**	**0,132**		**734.795,03**	**0,132**		**0,132**		**735**
US7782961038	Ross Stores Inc. Reg.Shares	USD	8.126	B	830.403,21	1.322,92	0,149		831.726,14	0,149	100	0,149	100	832
Konzern	**870053 Ross Stores Inc.**				**830.403,21**	**1.322,92**	**0,149**		**831.726,14**	**0,149**		**0,149**		**832**
LR0008862868	Royal Caribbean Cruises Ltd. Reg.Shares	USD	3.969	B	452.780,33	0,00	0,081		452.780,33	0,081	100	0,081	100	453
Konzern	**886286 Royal Caribbean Cruises Ltd.**				**452.780,33**	**0,00**	**0,081**		**452.780,33**	**0,081**		**0,081**		**453**
US7496851038	RPM International Inc. Reg.Shares	USD	2.889	B	195.202,70	0,00	0,035		195.202,70	0,035	100	0,035	100	195
Konzern	**863462 RPM International Inc.**				**195.202,70**	**0,00**	**0,035**		**195.202,70**	**0,035**		**0,035**		**195**
US78409V1044	S&P Global Inc. Reg.Shares	USD	5.488	B	1.338.171,21	0,00	0,240		1.338.171,21	0,240	100	0,240	100	1.338
Konzern	**851710 S&P Global Inc.**				**1.338.171,21**	**0,00**	**0,240**		**1.338.171,21**	**0,240**		**0,240**		**1.338**
US78573M1045	Sabre Corp. Reg.Shares	USD	6.098	B	123.635,49	0,00	0,022		123.635,49	0,022	100	0,022	100	124
Konzern	**726150 Sabre Corp.**				**123.635,49**	**0,00**	**0,022**		**123.635,49**	**0,022**		**0,022**		**124**
US79466L3024	salesforce.com Inc. Reg.Shares	USD	18.563	B	2.694.026,84	0,00	0,484		2.694.026,84	0,484	100	0,484	100	2.694
Konzern	**202349 salesforce.com Inc.**				**2.694.026,84**	**0,00**	**0,484**		**2.694.026,84**	**0,484**		**0,484**		**2.694**
US8036071004	Sarepta Therapeutics Inc. Reg.Shares	USD	1.656	B	195.487,40	0,00	0,035		195.487,40	0,035	100	0,035	100	195
Konzern	**908085 Sarepta Therapeutics Inc.**				**195.487,40**	**0,00**	**0,035**		**195.487,40**	**0,035**		**0,035**		**195**
US78410G1040	SBA Communications Corp. Reg.Shares Cl.A	USD	2.520	B	514.996,86	605,81	0,093		515.602,67	0,093	100	0,093	150	773
Konzern	**744754 SBA Communications Corp.**				**514.996,86**	**605,81**	**0,093**		**515.602,67**	**0,093**		**0,093**		**773**
AN8068571086	Schlumberger N.V. (Ltd.) Reg.Shares	USD	30.814	B	1.091.784,54	14.256,08	0,199		1.106.040,62	0,199	100	0,199	100	1.106
Konzern	**853390 Schlumberger N.V. (Schlumberger Ltd.)**				**1.091.784,54**	**14.256,08**	**0,199**		**1.106.040,62**	**0,199**		**0,199**		**1.106**
IE00B58JVZ52	Seagate Technology PLC Reg.Shares	USD	5.395	B	286.632,08	0,00	0,051		286.632,08	0,051	100	0,051	100	287
Konzern	**282433 Seagate Technology PLC**				**286.632,08**	**0,00**	**0,051**		**286.632,08**	**0,051**		**0,051**		**287**
US81211K1007	Sealed Air Corp. Reg.Shares	USD	3.443	B	120.413,80	351,78	0,022		120.765,58	0,022	100	0,022	100	121
Konzern	**913368 Sealed Air Corp.**				**120.413,80**	**351,78**	**0,022**		**120.765,58**	**0,022**		**0,022**		**121**
US8125781026	Seattle Genetics Inc. Reg.Shares	USD	2.634	B	267.751,76	0,00	0,048		267.751,76	0,048	100	0,048	100	268
Konzern	**602322 Seattle Genetics Inc.**				**267.751,76**	**0,00**	**0,048**		**267.751,76**	**0,048**		**0,048**		**268**
US7841171033	Sei Investment Co. Reg.Shares	USD	2.860	B	171.286,70	0,00	0,031		171.286,70	0,031	100	0,031	100	171
Konzern	**867474 SEI Investment Co.**				**171.286,70**	**0,00**	**0,031**		**171.286,70**	**0,031**		**0,031**		**171**
US8168511090	Sempra Energy Reg.Shares	USD	6.117	B	824.534,47	0,00	0,148		824.534,47	0,148	100	0,148	100	825
Konzern	**915266 Sempra Energy**				**824.534,47**	**0,00**	**0,148**		**824.534,47**	**0,148**		**0,148**		**825**
GB00BFMBMT84	Sensata Technologies HLDG PLC Reg.Shares	USD	3.590	B	171.296,22	0,00	0,031		171.296,22	0,031	100	0,031	100	171
Konzern	**802463 Sensata Technologies Holding Plc.**				**171.296,22**	**0,00**	**0,031**		**171.296,22**	**0,031**		**0,031**		**171**
US81762P1021	ServiceNow Inc. Reg.Shares	USD	4.177	B	1.035.679,97	0,00	0,186		1.035.679,97	0,186	100	0,186	100	1.036
Konzern	**714159 ServiceNow Inc.**				**1.035.679,97**	**0,00**	**0,186**		**1.035.679,97**	**0,186**		**0,186**		**1.036**
US8243481061	Sherwin-Williams Co. Reg.Shares	USD	1.850	B	960.365,45	0,00	0,173		960.365,45	0,173	100	0,173	100	960

Grosskreditanzeige

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Konzern	**856050 Sherwin-Williams Co.**				**960.365,45**	**0,00**	**0,173**		**960.365,45**	**0,173**		**0,173**		**960**
US82669G1040	Signature Bank Reg.Shares	USD	1.230	B	151.560,47	0,00	0,027		151.560,47	0,027	100	0,027	100	152
Konzern	**202468 Signature Bank**				**151.560,47**	**0,00**	**0,027**		**151.560,47**	**0,027**		**0,027**		**152**
US8288061091	Simon Property Group Inc. Reg.Paired Shares	USD	6.863	B	891.444,36	0,00	0,160		891.444,36	0,160	100	0,160	150	1.337
Konzern	**916647 Simon Property Group Inc.**				**891.444,36**	**0,00**	**0,160**		**891.444,36**	**0,160**		**0,160**		**1.337**
US83088M1027	Skyworks Solutions Inc. Reg.Shares	USD	3.826	B	388.543,23	1.090,19	0,070		389.633,42	0,070	100	0,070	100	390
Konzern	**857760 Skyworks Solutions Inc.**				**388.543,23**	**1.090,19**	**0,070**		**389.633,42**	**0,070**		**0,070**		**390**
US78440X1019	SL Green Realty Corp. Reg.Shares	USD	1.836	B	146.754,71	0,00	0,026		146.754,71	0,026	100	0,026	150	220
Konzern	**908769 SL Green Realty Corp.**				**146.754,71**	**0,00**	**0,026**		**146.754,71**	**0,026**		**0,026**		**220**
US83304A1060	Snap Inc. Reg.Shares	USD	15.985	B	216.731,17	0,00	0,039		216.731,17	0,039	100	0,039	100	217
Konzern	**803569 Snap Inc.**				**216.731,17**	**0,00**	**0,039**		**216.731,17**	**0,039**		**0,039**		**217**
US8330341012	Snap-on Inc. Reg.Shares	USD	1.230	B	189.795,73	0,00	0,034		189.795,73	0,034	100	0,034	100	190
Konzern	**853887 Snap-on Inc.**				**189.795,73**	**0,00**	**0,034**		**189.795,73**	**0,034**		**0,034**		**190**
US85207U1051	Sprint Corp. Reg.Shares S.1	USD	18.238	B	85.155,43	0,00	0,015		85.155,43	0,015	100	0,015	100	85
Emittent	**743310 Sprint Corp.**				**85.155,43**	**0,00**	**0,015**		**85.155,43**	**0,015**		**0,015**		**85**
Konzern	**891624 SoftBank Group Corp.**				**85.155,43**	**0,00**	**0,015**		**85.155,43**	**0,015**		**0,015**		**85**
US8447411088	Southwest Airlines Co. Reg.Shares	USD	2.994	B	145.654,05	344,16	0,026		145.998,21	0,026	100	0,026	100	146
Konzern	**862837 Southwest Airlines Co.**				**145.654,05**	**344,16**	**0,026**		**145.998,21**	**0,026**		**0,026**		**146**
US8485741099	Spirit Aerosystems Hldgs Inc. Reg.Shares A	USD	2.306	B	158.668,21	173,92	0,029		158.842,13	0,029	100	0,029	100	159
Konzern	**247171 Spirit Aerosystems Holdings Inc.**				**158.668,21**	**173,92**	**0,029**		**158.842,13**	**0,029**		**0,029**		**159**
US8486371045	Splunk Inc. Reg.Shares	USD	3.346	B	435.938,40	0,00	0,078		435.938,40	0,078	100	0,078	100	436
Konzern	**718668 Splunk Inc.**				**435.938,40**	**0,00**	**0,078**		**435.938,40**	**0,078**		**0,078**		**436**
US8522341036	Square Inc. Reg.Shs Cl.A	USD	7.634	B	449.320,91	0,00	0,081		449.320,91	0,081	100	0,081	100	449
Konzern	**744437 Square Inc.**				**449.320,91**	**0,00**	**0,081**		**449.320,91**	**0,081**		**0,081**		**449**
US78467J1007	SS&C Technologies Holdings Reg.Shares	USD	5.088	B	274.570,17	0,00	0,049		274.570,17	0,049	100	0,049	100	275
Konzern	**720158 SS&C Technologies Holdings Inc.**				**274.570,17**	**0,00**	**0,049**		**274.570,17**	**0,049**		**0,049**		**275**
US8545021011	Stanley Black & Decker Inc. Reg.Shares	USD	3.381	B	500.941,73	1.510,97	0,090		502.452,71	0,090	100	0,090	100	502
Konzern	**855293 Stanley Black & Decker Inc.**				**500.941,73**	**1.510,97**	**0,090**		**502.452,71**	**0,090**		**0,090**		**502**
US8552441094	Starbucks Corp. Reg.Shares	USD	26.670	B	2.110.467,00	0,00	0,379		2.110.467,00	0,379	100	0,379	100	2.110
Konzern	**884437 Starbucks Corp.**				**2.110.467,00**	**0,00**	**0,379**		**2.110.467,00**	**0,379**		**0,379**		**2.110**
US8574771031	State Street Corp. Reg.Shares	USD	8.301	B	598.742,33	0,00	0,108		598.742,33	0,108	100	0,108	100	599
Konzern	**864777 State Street Corp.**				**598.742,33**	**0,00**	**0,108**		**598.742,33**	**0,108**		**0,108**		**599**
US8581191009	Steel Dynamics Inc. Reg.Shares	USD	4.893	B	153.287,93	0,00	0,028		153.287,93	0,028	100	0,028	100	153
Konzern	**903772 Steel Dynamics Inc.**				**153.287,93**	**0,00**	**0,028**		**153.287,93**	**0,028**		**0,028**		**153**
IE00BFY8C754	Steris PLC Reg.Shares	USD	1.887	B	256.728,24	646,18	0,046		257.374,42	0,046	100	0,046	100	257
Konzern	**745756 Steris PLC**				**256.728,24**	**646,18**	**0,046**		**257.374,42**	**0,046**		**0,046**		**257**

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US8636671013	Stryker Corp. Reg.Shares	USD	7.502	B	1.370.527,90	0,00	0,246		1.370.527,90	0,246	100	0,246	100	1.371
Konzern	**864952 Stryker Corp.**				**1.370.527,90**	**0,00**	**0,246**		**1.370.527,90**	**0,246**		**0,246**		**1.371**
US8666741041	Sun Communities Inc. Reg.Shares	USD	2.020	B	270.615,07	0,00	0,049		270.615,07	0,049	100	0,049	150	406
Konzern	**888745 Sun Communities Inc.**				**270.615,07**	**0,00**	**0,049**		**270.615,07**	**0,049**		**0,049**		**406**
US78486Q1013	SVB Financial Group Reg.Shares	USD	1.148	B	262.039,22	0,00	0,047		262.039,22	0,047	100	0,047	100	262
Konzern	**880672 SVB Financial Group**				**262.039,22**	**0,00**	**0,047**		**262.039,22**	**0,047**		**0,047**		**262**
US87165B1035	Synchrony Financial Reg.Shares	USD	13.304	B	440.918,24	0,00	0,079		440.918,24	0,079	100	0,079	100	441
Konzern	**283910 Synchrony Financial**				**440.918,24**	**0,00**	**0,079**		**440.918,24**	**0,079**		**0,079**		**441**
US8716071076	Synopsys Inc. Reg.Shares	USD	3.348	B	411.668,42	0,00	0,074		411.668,42	0,074	100	0,074	100	412
Konzern	**883703 Synopsys Inc.**				**411.668,42**	**0,00**	**0,074**		**411.668,42**	**0,074**		**0,074**		**412**
US8718291078	Sysco Corp. Reg.Shares	USD	10.862	B	820.623,76	0,00	0,147		820.623,76	0,147	100	0,147	100	821
Konzern	**859121 Sysco Corp.**				**820.623,76**	**0,00**	**0,147**		**820.623,76**	**0,147**		**0,147**		**821**
US74144T1088	T. Rowe Price Group Inc. Reg.Shares	USD	5.248	B	579.697,37	2.506,90	0,105		582.204,27	0,105	100	0,105	100	582
Konzern	**870967 T. Rowe Price Group Inc.**				**579.697,37**	**2.506,90**	**0,105**		**582.204,27**	**0,105**		**0,105**		**582**
US8740541094	Take-Two Interactive Softw.Inc Reg.Shares	USD	2.522	B	277.562,66	0,00	0,050		277.562,66	0,050	100	0,050	100	278
Konzern	**914508 Take-Two Interactive Software Inc.**				**277.562,66**	**0,00**	**0,050**		**277.562,66**	**0,050**		**0,050**		**278**
US8760301072	Tapestry Inc. Reg.Shares	USD	6.391	B	146.389,88	1.377,36	0,027		147.767,24	0,027	100	0,027	100	148
Konzern	**566039 Tapestry Inc.**				**146.389,88**	**1.377,36**	**0,027**		**147.767,24**	**0,027**		**0,027**		**148**
US87612G1013	Targa Resources Corp. Reg.Shares	USD	5.186	B	176.948,91	0,00	0,032		176.948,91	0,032	100	0,032	100	177
Konzern	**721628 Targa Resources Corp.**				**176.948,91**	**0,00**	**0,032**		**176.948,91**	**0,032**		**0,032**		**177**
US87612E1064	Target Corp. Reg.Shares	USD	11.384	B	1.312.272,53	0,00	0,236		1.312.272,53	0,236	100	0,236	100	1.312
Konzern	**856243 Target Corp.**				**1.312.272,53**	**0,00**	**0,236**		**1.312.272,53**	**0,236**		**0,236**		**1.312**
US87236Y1082	TD Ameritrade Holding Corp. Reg.Shares	USD	6.111	B	282.860,78	0,00	0,051		282.860,78	0,051	100	0,051	100	283
Konzern	**724587 TD Ameritrade Holding Corp.**				**282.860,78**	**0,00**	**0,051**		**282.860,78**	**0,051**		**0,051**		**283**
CH0102993182	TE Connectivity Ltd. Namens-Aktien	USD	7.485	B	641.504,22	0,00	0,115		641.504,22	0,115	100	0,115	100	642
Konzern	**278764 TE Connectivity Ltd.**				**641.504,22**	**0,00**	**0,115**		**641.504,22**	**0,115**		**0,115**		**642**
GB00BDSFG982	TechnipFMC PLC Reg.Shares	USD	9.450	B	169.789,44	0,00	0,030		169.789,44	0,030	100	0,030	100	170
Konzern	**744753 TechnipFMC PLC**				**169.789,44**	**0,00**	**0,030**		**169.789,44**	**0,030**		**0,030**		**170**
US8793601050	Teledyne Technologies Inc. Reg.Shares	USD	811	B	250.720,39	0,00	0,045		250.720,39	0,045	100	0,045	100	251
Konzern	**926932 Teledyne Technologies Inc.**				**250.720,39**	**0,00**	**0,045**		**250.720,39**	**0,045**		**0,045**		**251**
US8793691069	Teleflex Inc. Reg.Shares	USD	1.030	B	339.630,87	0,00	0,061		339.630,87	0,061	100	0,061	100	340
Konzern	**855853 Teleflex Inc.**				**339.630,87**	**0,00**	**0,061**		**339.630,87**	**0,061**		**0,061**		**340**
US8807701029	Teradyne Inc. Reg.Shares	USD	3.786	B	232.932,32	0,00	0,042		232.932,32	0,042	100	0,042	100	233
Konzern	**859892 Teradyne Inc.**				**232.932,32**	**0,00**	**0,042**		**232.932,32**	**0,042**		**0,042**		**233**
US88160R1014	Tesla Inc. Reg.Shares	USD	2.993	B	1.018.512,23	0,00	0,183		1.018.512,23	0,183	100	0,183	100	1.019

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Grosskreditanzeige

Deka MSCI USA UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
Konzern	**720694 Tesla Inc.**				**1.018.512,23**	**0,00**	**0,183**		**1.018.512,23**	**0,183**		**0,183**		**1.019**
US8825081040	Texas Instruments Inc. Reg.Shares	USD	20.801	B	2.373.708,44	0,00	0,426		2.373.708,44	0,426	100	0,426	100	2.374
Konzern	**852654 Texas Instruments Inc.**				**2.373.708,44**	**0,00**	**0,426**		**2.373.708,44**	**0,426**		**0,426**		**2.374**
US00130H1059	The AES Corp. Reg.Shares	USD	14.791	B	251.275,68	0,00	0,045		251.275,68	0,045	100	0,045	100	251
Konzern	**882177 The AES Corp.**				**251.275,68**	**0,00**	**0,045**		**251.275,68**	**0,045**		**0,045**		**251**
US0200021014	The Allstate Corp. Reg.Shares	USD	7.335	B	723.489,05	2.375,24	0,130		725.864,28	0,130	100	0,130	100	726
Konzern	**886429 The Allstate Corp.**				**723.489,05**	**2.375,24**	**0,130**		**725.864,28**	**0,130**		**0,130**		**726**
US0640581007	The Bk of New York MellonCorp. Reg.Shares	USD	18.903	B	868.346,48	0,00	0,156		868.346,48	0,156	100	0,156	100	868
Konzern	**229886 The Bank of New York Mellon Corp.**				**868.346,48**	**0,00**	**0,156**		**868.346,48**	**0,156**		**0,156**		**868**
US09260D1072	The Blackstone Group Inc. Reg.Shares Cl.A	USD	14.737	B	722.228,12	0,00	0,130		722.228,12	0,130	100	0,130	100	722
Konzern	**248934 The Blackstone Group Inc.**				**722.228,12**	**0,00**	**0,130**		**722.228,12**	**0,130**		**0,130**		**722**
US1890541097	The Clorox Co. Reg.Shares	USD	2.802	B	377.591,95	0,00	0,068		377.591,95	0,068	100	0,068	100	378
Konzern	**856678 The Clorox Co.**				**377.591,95**	**0,00**	**0,068**		**377.591,95**	**0,068**		**0,068**		**378**
US1912161007	The Coca-Cola Co. Reg.Shares	USD	90.508	B	4.422.596,17	0,00	0,794		4.422.596,17	0,794	100	0,794	100	4.423
Konzern	**850663 The Coca-Cola Co.**				**4.422.596,17**	**0,00**	**0,794**		**4.422.596,17**	**0,794**		**0,794**		**4.423**
US5184391044	The Estée Lauder Compan. Inc. Reg.Shares Cl.A	USD	4.929	B	895.912,25	0,00	0,161		895.912,25	0,161	100	0,161	100	896
Konzern	**897933 The Estée Lauder Companies Inc.**				**895.912,25**	**0,00**	**0,161**		**895.912,25**	**0,161**		**0,161**		**896**
US38141G1040	The Goldman Sachs Group Inc. Reg.Shares	USD	7.210	B	1.496.445,63	5.837,52	0,270		1.502.283,16	0,270	100	0,270	100	1.502
Konzern	**920332 The Goldman Sachs Group Inc.**				**1.496.445,63**	**5.837,52**	**0,270**		**1.502.283,16**	**0,270**		**0,270**		**1.502**
US4165151048	The Hartford Finl SvcsGrp Inc. Reg.Shares	USD	8.056	B	440.450,61	1.565,43	0,079		442.016,04	0,079	100	0,079	100	442
Konzern	**898521 The Hartford Financial Services Group Inc.**				**440.450,61**	**1.565,43**	**0,079**		**442.016,04**	**0,079**		**0,079**		**442**
US4278661081	The Hershey Co. Reg.Shares	USD	3.319	B	431.258,41	0,00	0,077		431.258,41	0,077	100	0,077	100	431
Konzern	**851297 The Hershey Co.**				**431.258,41**	**0,00**	**0,077**		**431.258,41**	**0,077**		**0,077**		**431**
US4370761029	The Home Depot Inc. Reg.Shares	USD	24.400	B	4.770.017,06	21.188,99	0,861		4.791.206,05	0,861	100	0,861	100	4.791
Konzern	**866953 The Home Depot Inc.**				**4.770.017,06**	**21.188,99**	**0,861**		**4.791.206,05**	**0,861**		**0,861**		**4.791**
US4606901001	Interpublic Group of Comp.Inc. Reg.Shares	USD	8.628	B	174.698,21	0,00	0,031		174.698,21	0,031	100	0,031	100	175
Konzern	**851781 The Interpublic Group of Companies Inc.**				**174.698,21**	**0,00**	**0,031**		**174.698,21**	**0,031**		**0,031**		**175**
US5010441013	The Kroger Co. Reg.Shares	USD	17.798	B	458.653,68	0,00	0,082		458.653,68	0,082	100	0,082	100	459
Konzern	**851544 The Kroger Co.**				**458.653,68**	**0,00**	**0,082**		**458.653,68**	**0,082**		**0,082**		**459**
US6934751057	PNC Financial Services Group Reg.Shares	USD	9.921	B	1.428.509,98	0,00	0,257		1.428.509,98	0,257	100	0,257	100	1.429
Konzern	**867679 The PNC Financial Services Group Inc.**				**1.428.509,98**	**0,00**	**0,257**		**1.428.509,98**	**0,257**		**0,257**		**1.429**
US7427181091	The Procter & Gamble Co. Reg.Shares	USD	55.760	B	6.273.938,76	0,00	1,127		6.273.938,76	1,127	100	1,127	100	6.274
Konzern	**852062 The Procter & Gamble Co.**				**6.273.938,76**	**0,00**	**1,127**		**6.273.938,76**	**1,127**		**1,127**		**6.274**
US8425871071	The Southern Co. Reg.Shares	USD	23.288	B	1.331.997,49	0,00	0,239		1.331.997,49	0,239	100	0,239	100	1.332
Konzern	**852523 The Southern Co.**				**1.331.997,49**	**0,00**	**0,239**		**1.331.997,49**	**0,239**		**0,239**		**1.332**

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Grosskreditanzeige

Deka MSCI USA UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
US89417E1091	The Travelers Companies Inc. Reg.Shares	USD	5.802	B	713.671,53	3.037,77	0,129		716.709,29	0,129	100	0,129	100	717
Konzern	**860083 The Travelers Companies Inc.**				**713.671,53**	**3.037,77**	**0,129**		**716.709,29**	**0,129**		**0,129**		**717**
US2546871060	The Walt Disney Co. Reg.Shares	USD	40.136	B	5.323.957,33	22.199,68	0,960		5.346.157,01	0,960	100	0,960	100	5.346
Konzern	**860787 The Walt Disney Co.**				**5.323.957,33**	**22.199,68**	**0,960**		**5.346.157,01**	**0,960**		**0,960**		**5.346**
US9694571004	The Williams Cos.Inc. Reg.Shares	USD	27.004	B	556.228,57	6.449,73	0,101		562.678,30	0,101	100	0,101	100	563
Konzern	**855451 The Williams Companies Inc.**				**556.228,57**	**6.449,73**	**0,101**		**562.678,30**	**0,101**		**0,101**		**563**
US8835561023	Thermo Fisher Scientific Inc. Reg.Shares	USD	8.923	B	2.562.167,70	1.065,60	0,460		2.563.233,30	0,460	100	0,460	100	2.563
Konzern	**857209 Thermo Fisher Scientific Inc.**				**2.562.167,70**	**1.065,60**	**0,460**		**2.563.233,30**	**0,460**		**0,460**		**2.563**
US8865471085	Tiffany & Co. Reg.Shares	USD	2.422	B	290.761,79	0,00	0,052		290.761,79	0,052	100	0,052	100	291
Konzern	**872811 Tiffany & Co.**				**290.761,79**	**0,00**	**0,052**		**290.761,79**	**0,052**		**0,052**		**291**
US8725401090	TJX Companies Inc. Reg.Shares	USD	26.936	B	1.469.302,33	0,00	0,264		1.469.302,33	0,264	100	0,264	100	1.469
Konzern	**854854 TJX Companies Inc.**				**1.469.302,33**	**0,00**	**0,264**		**1.469.302,33**	**0,264**		**0,264**		**1.469**
US8923561067	Tractor Supply Co. Reg.Shares	USD	2.657	B	222.947,52	0,00	0,040		222.947,52	0,040	100	0,040	100	223
Konzern	**889826 Tractor Supply Co.**				**222.947,52**	**0,00**	**0,040**		**222.947,52**	**0,040**		**0,040**		**223**
US8936411003	TransDigm Group Inc. Reg.Shares	USD	1.070	B	547.941,46	0,00	0,098		547.941,46	0,098	100	0,098	100	548
Konzern	**235967 TransDigm Group Inc.**				**547.941,46**	**0,00**	**0,098**		**547.941,46**	**0,098**		**0,098**		**548**
US89400J1079	TransUnion Reg.Shares	USD	4.184	B	319.820,35	0,00	0,057		319.820,35	0,057	100	0,057	100	320
Konzern	**462235 TransUnion**				**319.820,35**	**0,00**	**0,057**		**319.820,35**	**0,057**		**0,057**		**320**
US8962391004	Trimble Inc. Reg.Shares	USD	5.610	B	202.246,12	0,00	0,036		202.246,12	0,036	100	0,036	100	202
Konzern	**882295 Trimble Inc.**				**202.246,12**	**0,00**	**0,036**		**202.246,12**	**0,036**		**0,036**		**202**
US89832Q1094	Truist Financial Corp. Reg.Shares	USD	29.879	B	1.520.376,16	0,00	0,273		1.520.376,16	0,273	100	0,273	100	1.520
Konzern	**883488 Truist Financial Corp.**				**1.520.376,16**	**0,00**	**0,273**		**1.520.376,16**	**0,273**		**0,273**		**1.520**
US9604131022	Westlake Chemical Corp. Reg.Shares	USD	857	B	53.550,00	0,00	0,010		53.550,00	0,010	100	0,010	100	54
Emittent	**401071 Westlake Chemical Corp.**				**53.550,00**	**0,00**	**0,010**		**53.550,00**	**0,010**		**0,010**		**54**
Konzern	**TTWF L.P.**				**53.550,00**	**0,00**	**0,010**		**53.550,00**	**0,010**		**0,010**		**54**
US90138F1021	Twilio Inc. Reg.Shares	USD	2.573	B	225.463,83	0,00	0,040		225.463,83	0,040	100	0,040	100	225
Konzern	**762296 Twilio Inc.**				**225.463,83**	**0,00**	**0,040**		**225.463,83**	**0,040**		**0,040**		**225**
US90184L1026	Twitter Inc. Reg.Shares	USD	16.362	B	451.031,16	0,00	0,081		451.031,16	0,081	100	0,081	100	451
Konzern	**716936 Twitter Inc.**				**451.031,16**	**0,00**	**0,081**		**451.031,16**	**0,081**		**0,081**		**451**
US9022521051	Tyler Technologies Inc. Reg.Shares	USD	860	B	225.366,80	0,00	0,040		225.366,80	0,040	100	0,040	100	225
Konzern	**917099 Tyler Technologies Inc.**				**225.366,80**	**0,00**	**0,040**		**225.366,80**	**0,040**		**0,040**		**225**
US9024941034	Tyson Foods Inc. Reg.Shares Cl.A	USD	6.566	B	532.850,03	0,00	0,096		532.850,03	0,096	100	0,096	100	533
Konzern	**870625 Tyson Foods Inc.**				**532.850,03**	**0,00**	**0,096**		**532.850,03**	**0,096**		**0,096**		**533**
US9029733048	U.S. Bancorp Reg.Shares	USD	33.355	B	1.817.348,84	0,00	0,326		1.817.348,84	0,326	100	0,326	100	1.817
Konzern	**917523 U.S. Bancorp**				**1.817.348,84**	**0,00**	**0,326**		**1.817.348,84**	**0,326**		**0,326**		**1.817**
US90353T1007	Uber Technologies Inc. Reg.Shares	USD	4.166	B	111.285,36	0,00	0,020		111.285,36	0,020	100	0,020	100	111

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
Konzern	**483433 Uber Technologies Inc.**				**111.285,36**	**0,00**	**0,020**		**111.285,36**	**0,020**		**0,020**		**111**
US9026531049	UDR Inc. Reg.Shares	USD	6.525	B	267.807,98	0,00	0,048		267.807,98	0,048	100	0,048	150	402
Konzern	**884240 UDR Inc.**				**267.807,98**	**0,00**	**0,048**		**267.807,98**	**0,048**		**0,048**		**402**
US9026811052	UGI Corp. Reg.Shares	USD	4.652	B	188.469,28	950,28	0,034		189.419,57	0,034	100	0,034	100	189
Konzern	**887836 UGI Corp.**				**188.469,28**	**950,28**	**0,034**		**189.419,57**	**0,034**		**0,034**		**189**
US90384S3031	Ulta Beauty Inc. Reg.Shares	USD	1.246	B	286.366,31	0,00	0,051		286.366,31	0,051	100	0,051	100	286
Konzern	**272177 Ulta Beauty Inc.**				**286.366,31**	**0,00**	**0,051**		**286.366,31**	**0,051**		**0,051**		**286**
US9043111072	Under Armour Inc. Reg.Shs A	USD	4.192	B	77.388,45	0,00	0,014		77.388,45	0,014	100	0,014	100	77
US9043112062	Under Armour Inc. Reg.Shs C	USD	4.330	B	72.665,62	0,00	0,013		72.665,62	0,013	100	0,013	100	73
Konzern	**234982 Under Armour Inc.**				**150.054,07**	**0,00**	**0,027**		**150.054,07**	**0,027**		**0,027**		**150**
US9078181081	Union Pacific Corp. Reg.Shares	USD	15.697	B	2.500.216,24	9.862,17	0,451		2.510.078,41	0,451	100	0,451	100	2.510
Konzern	**858144 Union Pacific Corp.**				**2.500.216,24**	**9.862,17**	**0,451**		**2.510.078,41**	**0,451**		**0,451**		**2.510**
US9100471096	United Airlines Holdings Inc. Reg.Shares	USD	1.431	B	114.819,22	0,00	0,021		114.819,22	0,021	100	0,021	100	115
Konzern	**859019 United Airlines Holdings Inc.**				**114.819,22**	**0,00**	**0,021**		**114.819,22**	**0,021**		**0,021**		**115**
US9113121068	United Parcel Service Inc. Reg.Shares Cl.B	USD	15.559	B	1.680.517,29	0,00	0,302		1.680.517,29	0,302	100	0,302	100	1.681
Konzern	**929198 United Parcel Service Inc.**				**1.680.517,29**	**0,00**	**0,302**		**1.680.517,29**	**0,302**		**0,302**		**1.681**
US9113631090	United Rentals Inc. Reg.Shares	USD	1.719	B	253.921,78	0,00	0,046		253.921,78	0,046	100	0,046	100	254
Konzern	**911443 United Rentals Inc.**				**253.921,78**	**0,00**	**0,046**		**253.921,78**	**0,046**		**0,046**		**254**
US9130171096	United Technologies Corp. Reg.Shares	USD	18.263	B	2.437.143,81	0,00	0,438		2.437.143,81	0,438	100	0,438	100	2.437
Konzern	**852759 United Technologies Corp.**				**2.437.143,81**	**0,00**	**0,438**		**2.437.143,81**	**0,438**		**0,438**		**2.437**
US91324P1021	UnitedHealth Group Inc. Reg.Shares	USD	21.115	B	5.507.115,07	0,00	0,989		5.507.115,07	0,989	100	0,989	100	5.507
Konzern	**869561 UnitedHealth Group Inc.**				**5.507.115,07**	**0,00**	**0,989**		**5.507.115,07**	**0,989**		**0,989**		**5.507**
US9139031002	Universal Health Services Inc. Reg.Shares Cl.B	USD	1.810	B	230.000,18	231,18	0,041		230.231,35	0,041	100	0,041	100	230
Konzern	**866462 Universal Health Services Inc.**				**230.000,18**	**231,18**	**0,041**		**230.231,35**	**0,041**		**0,041**		**230**
US91529Y1064	UNUM Group Reg.Shares	USD	4.648	B	127.332,75	0,00	0,023		127.332,75	0,023	100	0,023	100	127
Konzern	**872055 Unum Group**				**127.332,75**	**0,00**	**0,023**		**127.332,75**	**0,023**		**0,023**		**127**
US9182041080	V.F. Corp. Reg.Shares	USD	7.541	B	643.392,13	2.311,00	0,116		645.703,13	0,116	100	0,116	100	646
Konzern	**857621 V.F. Corp.**				**643.392,13**	**2.311,00**	**0,116**		**645.703,13**	**0,116**		**0,116**		**646**
US91879Q1094	Vail Resorts Inc. Reg.Shares	USD	896	B	198.572,97	0,00	0,036		198.572,97	0,036	100	0,036	100	199
Konzern	**905285 Vail Resorts Inc.**				**198.572,97**	**0,00**	**0,036**		**198.572,97**	**0,036**		**0,036**		**199**
US91913Y1001	Valero Energy Corp. Reg.Shares	USD	9.233	B	793.223,88	0,00	0,142		793.223,88	0,142	100	0,142	100	793
Konzern	**908683 Valero Energy Corporation**				**793.223,88**	**0,00**	**0,142**		**793.223,88**	**0,142**		**0,142**		**793**
US92220P1057	Varian Medical Systems Inc. Reg.Shares	USD	2.029	B	260.179,12	0,00	0,047		260.179,12	0,047	100	0,047	100	260
Konzern	**852812 Varian Medical Systems Inc.**				**260.179,12**	**0,00**	**0,047**		**260.179,12**	**0,047**		**0,047**		**260**
US9224751084	Veeva System Inc. Reg.Shares A	USD	2.898	B	376.347,08	0,00	0,068		376.347,08	0,068	100	0,068	100	376

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Grosskreditanzeige

Deka MSCI USA UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
Konzern	**716856 Veeva System Inc.**				**376.347,08**	**0,00**	**0,068**		**376.347,08**	**0,068**		**0,068**		**376**
US92276F1003	Ventas Inc. Reg.Shares	USD	8.301	B	416.130,76	0,00	0,075		416.130,76	0,075	100	0,075	150	624
Konzern	**878380 Ventas Inc.**				**416.130,76**	**0,00**	**0,075**		**416.130,76**	**0,075**		**0,075**		**624**
US92339V1008	VEREIT Inc. Reg.Shares	USD	23.514	B	192.765,39	0,00	0,035		192.765,39	0,035	100	0,035	150	289
Konzern	**712887 VEREIT Inc.**				**192.765,39**	**0,00**	**0,035**		**192.765,39**	**0,035**		**0,035**		**289**
US92343E1029	Verisign Inc. Reg.Shares	USD	2.374	B	406.992,74	0,00	0,073		406.992,74	0,073	100	0,073	100	407
Konzern	**911090 Verisign Inc.**				**406.992,74**	**0,00**	**0,073**		**406.992,74**	**0,073**		**0,073**		**407**
US92345Y1064	Verisk Analytics Inc. Reg.Shs	USD	3.461	B	468.666,08	543,84	0,084		469.209,91	0,084	100	0,084	100	469
Konzern	**288030 Verisk Analytics Inc.**				**468.666,08**	**543,84**	**0,084**		**469.209,91**	**0,084**		**0,084**		**469**
US92343V1044	Verizon Communications Inc. Reg.Shares	USD	92.152	B	5.087.928,96	0,00	0,914		5.087.928,96	0,914	100	0,914	100	5.088
Konzern	**868402 Verizon Communications Inc.**				**5.087.928,96**	**0,00**	**0,914**		**5.087.928,96**	**0,914**		**0,914**		**5.088**
US92532F1003	Vertex Pharmaceuticals Inc. Reg.Shares	USD	5.727	B	1.119.071,33	0,00	0,201		1.119.071,33	0,201	100	0,201	100	1.119
Konzern	**882807 Vertex Pharmaceuticals Inc.**				**1.119.071,33**	**0,00**	**0,201**		**1.119.071,33**	**0,201**		**0,201**		**1.119**
US9256521090	Vici Properties Inc. Reg.Shares	USD	10.271	B	229.176,93	0,00	0,041		229.176,93	0,041	100	0,041	150	344
Konzern	**806565 Vici Properties Inc.**				**229.176,93**	**0,00**	**0,041**		**229.176,93**	**0,041**		**0,041**		**344**
US92826C8394	VISA Inc. Reg.Shares Cl.A	USD	38.478	B	6.409.660,20	0,00	1,151		6.409.660,20	1,151	100	1,151	100	6.410
Konzern	**271715 VISA Inc.**				**6.409.660,20**	**0,00**	**1,151**		**6.409.660,20**	**1,151**		**1,151**		**6.410**
US92840M1027	Vistra Energy Corp. Reg.Shares	USD	8.216	B	176.610,43	645,51	0,032		177.255,94	0,032	100	0,032	100	177
Konzern	**803438 Vistra Energy Corp.**				**176.610,43**	**645,51**	**0,032**		**177.255,94**	**0,032**		**0,032**		**177**
US9290421091	Vornado Realty Trust Reg.Shs of Benef. Int.	USD	3.826	B	223.300,71	0,00	0,040		223.300,71	0,040	100	0,040	150	335
Konzern	**893899 Vornado Realty Trust**				**223.300,71**	**0,00**	**0,040**		**223.300,71**	**0,040**		**0,040**		**335**
US9290891004	Voya Financial Inc. Reg.Shares	USD	3.127	B	164.506,54	303,86	0,030		164.810,40	0,030	100	0,030	100	165
Konzern	**462688 Voya Financial Inc.**				**164.506,54**	**303,86**	**0,030**		**164.810,40**	**0,030**		**0,030**		**165**
US9291601097	Vulcan Materials Co. Reg.Shares	USD	2.947	B	378.476,62	0,00	0,068		378.476,62	0,068	100	0,068	100	378
Konzern	**855854 Vulcan Materials Co.**				**378.476,62**	**0,00**	**0,068**		**378.476,62**	**0,068**		**0,068**		**378**
US92936U1097	W.P. Carey Inc. Reg.Shares	USD	3.805	B	261.946,08	0,00	0,047		261.946,08	0,047	100	0,047	150	393
Konzern	**938259 W.P. Carey Inc.**				**261.946,08**	**0,00**	**0,047**		**261.946,08**	**0,047**		**0,047**		**393**
US0844231029	W.R. Berkley Corp. Reg.Shares	USD	3.265	B	203.956,23	0,00	0,037		203.956,23	0,037	100	0,037	100	204
Konzern	**870493 W.R. Berkley Corp.**				**203.956,23**	**0,00**	**0,037**		**203.956,23**	**0,037**		**0,037**		**204**
US3848021040	W.W. Grainger Inc. Reg.Shares	USD	1.033	B	307.460,57	0,00	0,055		307.460,57	0,055	100	0,055	100	307
Konzern	**857498 W.W. Grainger Inc.**				**307.460,57**	**0,00**	**0,055**		**307.460,57**	**0,055**		**0,055**		**307**
US92927K1025	Wabco Holdings Inc. Reg.Shares	USD	1.142	B	138.656,05	0,00	0,025		138.656,05	0,025	100	0,025	100	139
Konzern	**229928 Wabco Holdings Inc.**				**138.656,05**	**0,00**	**0,025**		**138.656,05**	**0,025**		**0,025**		**139**
US9297401088	WABTEC Corp. Reg.Shares	USD	4.058	B	271.164,91	0,00	0,049		271.164,91	0,049	100	0,049	100	271
Konzern	**896022 WABTEC Corp.**				**271.164,91**	**0,00**	**0,049**		**271.164,91**	**0,049**		**0,049**		**271**

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Deka MSCI USA UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
US9314271084	Walgreens Boots Alliance Inc. Reg.Shares	USD	17.104	B	876.777,73	0,00	0,157		876.777,73	0,157	100	0,157	100	877
Konzern	**472484 Walgreens Boots Alliance Inc.**				**876.777,73**	**0,00**	**0,157**		**876.777,73**	**0,157**		**0,157**		**877**
US9311421039	Walmart Inc. Reg.Shares	USD	31.802	B	3.463.182,69	10.762,23	0,624		3.473.944,92	0,624	100	0,624	100	3.474
Konzern	**860853 Walmart Inc.**				**3.463.182,69**	**10.762,23**	**0,624**		**3.473.944,92**	**0,624**		**0,624**		**3.474**
CA94106B1013	Waste Connections Inc. Reg.Shares	USD	5.875	B	476.931,62	0,00	0,086		476.931,62	0,086	100	0,086	100	477
Konzern	**280505 Waste Connections Inc.**				**476.931,62**	**0,00**	**0,086**		**476.931,62**	**0,086**		**0,086**		**477**
US94106L1098	Waste Management Inc. (Del.) Reg.Shares	USD	9.452	B	958.694,37	3.093,04	0,173		961.787,41	0,173	100	0,173	100	962
Konzern	**893579 Waste Management Inc. [Del.]**				**958.694,37**	**3.093,04**	**0,173**		**961.787,41**	**0,173**		**0,173**		**962**
US9418481035	Waters Corp. Reg.Shares	USD	1.487	B	308.829,22	0,00	0,055		308.829,22	0,055	100	0,055	100	309
Konzern	**898123 Waters Corp.**				**308.829,22**	**0,00**	**0,055**		**308.829,22**	**0,055**		**0,055**		**309**
US94419L1017	Wayfair Inc. Reg.Shares Cl.A	USD	1.372	B	103.038,59	0,00	0,019		103.038,59	0,019	100	0,019	100	103
Konzern	**726458 Wayfair Inc.**				**103.038,59**	**0,00**	**0,019**		**103.038,59**	**0,019**		**0,019**		**103**
US92939U1060	WEC Energy Group Inc. Reg.Shares	USD	7.028	B	574.823,13	0,00	0,103		574.823,13	0,103	100	0,103	100	575
Konzern	**873322 WEC Energy Group Inc.**				**574.823,13**	**0,00**	**0,103**		**574.823,13**	**0,103**		**0,103**		**575**
US94946T1060	WellCare Health Plans Inc. Reg.Shares	USD	1.121	B	319.339,55	0,00	0,057		319.339,55	0,057	100	0,057	100	319
Konzern	**231847 WellCare Health Plans Inc.**				**319.339,55**	**0,00**	**0,057**		**319.339,55**	**0,057**		**0,057**		**319**
US9497461015	Wells Fargo & Co. Reg.Shares	USD	93.262	B	4.550.468,78	0,00	0,817		4.550.468,78	0,817	100	0,817	100	4.550
Konzern	**857949 Wells Fargo & Co.**				**4.550.468,78**	**0,00**	**0,817**		**4.550.468,78**	**0,817**		**0,817**		**4.550**
US95040Q1040	Welltower Inc. Reg.Shares	USD	9.029	B	627.498,07	0,00	0,113		627.498,07	0,113	100	0,113	150	941
Konzern	**874732 Welltower Inc.**				**627.498,07**	**0,00**	**0,113**		**627.498,07**	**0,113**		**0,113**		**941**
US9553061055	West Pharmaceutic.Services Inc Reg.Shares	USD	1.643	B	218.914,22	0,00	0,039		218.914,22	0,039	100	0,039	100	219
Konzern	**864330 West Pharmaceutical Services Inc.**				**218.914,22**	**0,00**	**0,039**		**218.914,22**	**0,039**		**0,039**		**219**
US9581021055	Western Digital Corp. Reg.Shares	USD	6.595	B	338.958,25	0,00	0,061		338.958,25	0,061	100	0,061	100	339
Konzern	**863060 Western Digital Corp.**				**338.958,25**	**0,00**	**0,061**		**338.958,25**	**0,061**		**0,061**		**339**
US9598021098	Western Union Co. Reg.Shares	USD	9.444	B	227.768,56	1.187,18	0,041		228.955,73	0,041	100	0,041	100	229
Konzern	**228755 Western Union Co.**				**227.768,56**	**1.187,18**	**0,041**		**228.955,73**	**0,041**		**0,041**		**229**
US96145D1054	WestRock Co. Reg.Shares	USD	5.734	B	216.292,84	0,00	0,039		216.292,84	0,039	100	0,039	100	216
Konzern	**744158 WestRock Co.**				**216.292,84**	**0,00**	**0,039**		**216.292,84**	**0,039**		**0,039**		**216**
US9621661043	Weyerhaeuser Co. Reg.Shares	USD	16.597	B	442.010,43	3.603,23	0,080		445.613,67	0,080	100	0,080	150	668
Konzern	**854357 Weyerhaeuser Co.**				**442.010,43**	**3.603,23**	**0,080**		**445.613,67**	**0,080**		**0,080**		**668**
US9633201069	Whirlpool Corp. Reg.Shares	USD	1.415	B	186.324,64	1.098,93	0,034		187.423,57	0,034	100	0,034	100	187
Konzern	**856331 Whirlpool Corp.**				**186.324,64**	**1.098,93**	**0,034**		**187.423,57**	**0,034**		**0,034**		**187**
IE00BDB6Q211	Willis Towers Watson PLC Reg.Shares	USD	2.874	B	519.291,57	0,00	0,093		519.291,57	0,093	100	0,093	100	519
Konzern	**282219 Willis Towers Watson PLC**				**519.291,57**	**0,00**	**0,093**		**519.291,57**	**0,093**		**0,093**		**519**
US98138H1014	Workday Inc. Reg.Shares A	USD	3.654	B	523.673,29	0,00	0,094		523.673,29	0,094	100	0,094	100	524

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
Konzern	**724641 Workday Inc.**				**523.673,29**	**0,00**	**0,094**		**523.673,29**	**0,094**		**0,094**		**524**
US9831341071	Wynn Resorts Ltd. Reg.Shares	USD	2.158	B	258.680,97	0,00	0,046		258.680,97	0,046	100	0,046	100	259
Konzern	**663244 Wynn Resorts Ltd.**				**258.680,97**	**0,00**	**0,046**		**258.680,97**	**0,046**		**0,046**		**259**
US98389B1008	Xcel Energy Inc. Reg.Shares	USD	11.475	B	653.859,66	0,00	0,117		653.859,66	0,117	100	0,117	100	654
Konzern	**855009 Xcel Energy Inc.**				**653.859,66**	**0,00**	**0,117**		**653.859,66**	**0,117**		**0,117**		**654**
US98421M1062	Xerox Holdings Corp. Reg.Shares	USD	4.437	B	147.727,36	0,00	0,027		147.727,36	0,027	100	0,027	100	148
Konzern	**843076 Xerox Holdings Corp.**				**147.727,36**	**0,00**	**0,027**		**147.727,36**	**0,027**		**0,027**		**148**
US9839191015	Xilinx Inc. Reg.Shares	USD	5.628	B	485.128,85	0,00	0,087		485.128,85	0,087	100	0,087	100	485
Konzern	**880135 Xilinx Inc.**				**485.128,85**	**0,00**	**0,087**		**485.128,85**	**0,087**		**0,087**		**485**
US9837931008	XPO Logistics Inc. Reg.Shares	USD	2.054	B	151.029,95	0,00	0,027		151.029,95	0,027	100	0,027	100	151
Konzern	**216122 XPO Logistics Inc.**				**151.029,95**	**0,00**	**0,027**		**151.029,95**	**0,027**		**0,027**		**151**
US98419M1009	Xylem Inc. Reg.Shares	USD	4.011	B	280.845,63	0,00	0,050		280.845,63	0,050	100	0,050	100	281
Konzern	**461655 Xylem Inc.**				**280.845,63**	**0,00**	**0,050**		**280.845,63**	**0,050**		**0,050**		**281**
US9884981013	Yum! Brands, Inc. Reg.Shares	USD	6.780	B	606.468,17	0,00	0,109		606.468,17	0,109	100	0,109	100	606
Konzern	**909190 Yum! Brands, Inc.**				**606.468,17**	**0,00**	**0,109**		**606.468,17**	**0,109**		**0,109**		**606**
US98919V1052	Zayo Group Holdings Inc. Reg.Shares	USD	5.264	B	162.500,06	0,00	0,029		162.500,06	0,029	100	0,029	100	163
Konzern	**761449 Zayo Group Holdings Inc.**				**162.500,06**	**0,00**	**0,029**		**162.500,06**	**0,029**		**0,029**		**163**
US9892071054	Zebra Technologies Corp. Reg.Shares Cl.A	USD	1.206	B	274.444,32	0,00	0,049		274.444,32	0,049	100	0,049	100	274
Konzern	**882578 Zebra Technologies Corp.**				**274.444,32**	**0,00**	**0,049**		**274.444,32**	**0,049**		**0,049**		**274**
US98954M2008	Zillow Group Inc. Reg.Cap. Shares C	USD	2.846	B	110.625,25	0,00	0,020		110.625,25	0,020	100	0,020	100	111
Konzern	**744032 Zillow Group Inc.**				**110.625,25**	**0,00**	**0,020**		**110.625,25**	**0,020**		**0,020**		**111**
US98956P1021	Zimmer Biomet Holdings Inc. Reg.Shares	USD	4.574	B	615.479,61	0,00	0,111		615.479,61	0,111	100	0,111	100	615
Konzern	**753718 Zimmer Biomet Holdings Inc.**				**615.479,61**	**0,00**	**0,111**		**615.479,61**	**0,111**		**0,111**		**615**
US9897011071	Zions Bancorporation N.A. Reg.Shares	USD	3.943	B	182.368,62	0,00	0,033		182.368,62	0,033	100	0,033	100	182
Konzern	**856942 Zions Bancorporation N.A.**				**182.368,62**	**0,00**	**0,033**		**182.368,62**	**0,033**		**0,033**		**182**
US98978V1035	Zoetis Inc. Reg.Shares Cl.A	USD	10.640	B	1.214.280,33	0,00	0,218		1.214.280,33	0,218	100	0,218	100	1.214
Konzern	**715377 Zoetis Inc.**				**1.214.280,33**	**0,00**	**0,218**		**1.214.280,33**	**0,218**		**0,218**		**1.214**

Der Kreditnehmerergänzungsschlüssel (BA 095) für diesen Fonds ist 111

Tageswert	+	Forderung	=	Fondsvermögen
556.319.893,28	+	398.921,99	=	556.718.815,27

* Die Berechnung erfolgte mit dem Fondsvermögen inklusive Stückzinsen.

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