Stichtag: 21.10.2021

Fondswährung: USD
Berichtswährung: EUR

Grosskreditanzeige

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	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
US88025U1097	10X GENOMICS Inc. Reg.Shares	USD	847	B	119.222,50	0,00	0,029	119.222,50	0,029	100	0,029	100	119
Konzern	**771862 10X GENOMICS Inc.**				**119.222,50**	**0,00**	**0,029**	**119.222,50**	**0,029**		**0,029**		**119**
US88579Y1010	3M Co. Reg.Shares	USD	6.618	B	1.035.410,99	0,00	0,255	1.035.410,99	0,255	100	0,255	100	1.035
Konzern	**851745 3M Co.**				**1.035.410,99**	**0,00**	**0,255**	**1.035.410,99**	**0,255**		**0,255**		**1.035**
US8318652091	Smith Corp., A.O. Reg.Shares	USD	1.535	B	87.994,97	0,00	0,022	87.994,97	0,022	100	0,022	100	88
Konzern	**853411 A.O. Smith Corp.**				**87.994,97**	**0,00**	**0,022**	**87.994,97**	**0,022**		**0,022**		**88**
US0028241000	Abbott Laboratories Reg.Shares	USD	20.284	B	2.179.042,31	5.488,99	0,539	2.184.531,30	0,539	100	0,539	100	2.185
Konzern	**850103 Abbott Laboratories**				**2.179.042,31**	**5.488,99**	**0,539**	**2.184.531,30**	**0,539**		**0,539**		**2.185**
US00287Y1091	AbbVie Inc. Reg.Shares	USD	20.163	B	1.883.877,74	15.762,49	0,469	1.899.640,23	0,469	100	0,469	100	1.900
Konzern	**466125 AbbVie Inc.**				**1.883.877,74**	**15.762,49**	**0,469**	**1.899.640,23**	**0,469**		**0,469**		**1.900**
US0036541003	Abiomed Inc. Reg.Shares	USD	517	B	155.306,52	0,00	0,038	155.306,52	0,038	100	0,038	100	155
Konzern	**873886 Abiomed Inc.**				**155.306,52**	**0,00**	**0,038**	**155.306,52**	**0,038**		**0,038**		**155**
IE00B4BNMY34	Accenture PLC Reg.Shares Cl.A	USD	7.257	B	2.164.039,21	6.047,24	0,535	2.170.086,45	0,535	100	0,535	100	2.170
Konzern	**279362 Accenture PLC**				**2.164.039,21**	**6.047,24**	**0,535**	**2.170.086,45**	**0,535**		**0,535**		**2.170**
US00507V1098	Activision Blizzard Inc. Reg.Shares	USD	8.871	B	599.757,48	0,00	0,148	599.757,48	0,148	100	0,148	100	600
Konzern	**867881 Activision Blizzard Inc.**				**599.757,48**	**0,00**	**0,148**	**599.757,48**	**0,148**		**0,148**		**600**
US00724F1012	Adobe Inc. Reg.Shares	USD	5.457	B	2.994.001,65	0,00	0,739	2.994.001,65	0,739	100	0,739	100	2.994
Konzern	**871981 Adobe Inc.**				**2.994.001,65**	**0,00**	**0,739**	**2.994.001,65**	**0,739**		**0,739**		**2.994**
US00751Y1064	Advance Auto Parts Inc. Reg.Shares	USD	747	B	149.977,55	0,00	0,037	149.977,55	0,037	100	0,037	100	150
Konzern	**982516 Advance Auto Parts Inc.**				**149.977,55**	**0,00**	**0,037**	**149.977,55**	**0,037**		**0,037**		**150**
US0079031078	Advanced Micro Devices Inc. Reg.Shares	USD	13.871	B	1.421.954,75	0,00	0,351	1.421.954,75	0,351	100	0,351	100	1.422

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Konzern	**863186 Advanced Micro Devices Inc.**				**1.421.954,75**	**0,00**	**0,351**	**1.421.954,75**	**0,351**		**0,351**		**1.422**
US0010551028	AFLAC Inc. Reg.Shares	USD	7.371	B	355.363,19	0,00	0,088	355.363,19	0,088	100	0,088	100	355
Konzern	**853081 AFLAC Inc.**				**355.363,19**	**0,00**	**0,088**	**355.363,19**	**0,088**		**0,088**		**355**
US00846U1016	Agilent Technologies Inc. Reg.Shares	USD	3.478	B	468.912,26	405,75	0,116	469.318,01	0,116	100	0,116	100	469
Konzern	**929138 Agilent Technologies Inc.**				**468.912,26**	**405,75**	**0,116**	**469.318,01**	**0,116**		**0,116**		**469**
US00123Q1040	AGNC Investment Corp. Reg.Shares	USD	5.992	B	85.449,25	0,00	0,021	85.449,25	0,021	100	0,021	150	128
Konzern	**295232 AGNC Investment Corp.**				**85.449,25**	**0,00**	**0,021**	**85.449,25**	**0,021**		**0,021**		**128**
US0091581068	Air Products & Chemicals Inc. Reg.Shares	USD	2.527	B	637.996,68	2.279,41	0,158	640.276,09	0,158	100	0,158	100	640
Konzern	**854912 Air Products & Chemicals Inc.**				**637.996,68**	**2.279,41**	**0,158**	**640.276,09**	**0,158**		**0,158**		**640**
US0090661010	Airbnb Inc. Reg.Shares	USD	1.434	B	210.039,95	0,00	0,052	210.039,95	0,052	100	0,052	100	210
Konzern	**876363 Airbnb Inc.**				**210.039,95**	**0,00**	**0,052**	**210.039,95**	**0,052**		**0,052**		**210**
US00971T1016	Akamai Technologies Inc. Reg.Shares	USD	1.861	B	173.541,99	0,00	0,043	173.541,99	0,043	100	0,043	100	174
Konzern	**928906 Akamai Technologies Inc.**				**173.541,99**	**0,00**	**0,043**	**173.541,99**	**0,043**		**0,043**		**174**
US0126531013	Albemarle Corp. Reg.Shares	USD	1.333	B	268.145,94	0,00	0,066	268.145,94	0,066	100	0,066	100	268
Konzern	**890167 Albemarle Corp.**				**268.145,94**	**0,00**	**0,066**	**268.145,94**	**0,066**		**0,066**		**268**
US0152711091	Alexandria Real Est. Equ. Inc. Reg.Shares	USD	1.600	B	283.919,08	0,00	0,070	283.919,08	0,070	100	0,070	150	426
Konzern	**907179 Alexandria Real Estate Equities Inc.**				**283.919,08**	**0,00**	**0,070**	**283.919,08**	**0,070**		**0,070**		**426**
US0162551016	Align Technology Inc. Reg.Shares	USD	858	B	441.873,13	0,00	0,109	441.873,13	0,109	100	0,109	100	442
Konzern	**590375 Align Technology Inc.**				**441.873,13**	**0,00**	**0,109**	**441.873,13**	**0,109**		**0,109**		**442**
US0171751003	Alleghany Corp. Reg.Shares	USD	159	B	92.099,94	0,00	0,023	92.099,94	0,023	100	0,023	100	92
Konzern	**850179 Alleghany Corp.**				**92.099,94**	**0,00**	**0,023**	**92.099,94**	**0,023**		**0,023**		**92**
IE00BFRT3W74	Allegion PLC Reg.Shares	USD	1.027	B	116.035,43	0,00	0,029	116.035,43	0,029	100	0,029	100	116
Konzern	**743512 Allegion PLC**				**116.035,43**	**0,00**	**0,029**	**116.035,43**	**0,029**		**0,029**		**116**
US0188021085	Alliant Energy Corp. Reg.Shares	USD	2.856	B	139.236,29	0,00	0,034	139.236,29	0,034	100	0,034	100	139
Konzern	**855870 Alliant Energy Corp.**				**139.236,29**	**0,00**	**0,034**	**139.236,29**	**0,034**		**0,034**		**139**
US02005N1000	Ally Financial Inc. Reg.Shares	USD	4.232	B	192.576,81	0,00	0,048	192.576,81	0,048	100	0,048	100	193
Konzern	**460062 Ally Financial Inc.**				**192.576,81**	**0,00**	**0,048**	**192.576,81**	**0,048**		**0,048**		**193**
US02043Q1076	Alnylam Pharmaceuticals Inc Reg.Shares	USD	1.342	B	235.566,22	0,00	0,058	235.566,22	0,058	100	0,058	100	236
Konzern	**231566 Alnylam Pharmaceuticals Inc.**				**235.566,22**	**0,00**	**0,058**	**235.566,22**	**0,058**		**0,058**		**236**
US02079K1079	Alphabet Inc. Reg.Shares Cap.Stk Cl.C	USD	3.325	B	8.156.783,00	0,00	2,012	8.156.783,00	2,012	100	2,012	100	8.157
US02079K3059	Alphabet Inc. Reg.Shares Cl.A	USD	3.433	B	8.368.964,19	0,00	2,064	8.368.964,19	2,064	100	2,064	100	8.369
Konzern	**744225 Alphabet Inc.**				**16.525.747,18**	**0,00**	**4,076**	**16.525.747,18**	**4,076**		**4,076**		**16.526**
US02209S1033	Altria Group Inc. Reg.Shares	USD	21.127	B	875.353,47	0,00	0,216	875.353,47	0,216	100	0,216	100	875

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Konzern	**851777 Altria Group Inc.**				**875.353,47**	**0,00**	**0,216**	**875.353,47**	**0,216**		**0,216**		**875**
US0231351067	Amazon.com Inc. Reg.Shares	USD	5.182	B	15.291.629,93	0,00	3,772	15.291.629,93	3,772	100	3,772	100	15.292
Konzern	**906866 Amazon.com Inc.**				**15.291.629,93**	**0,00**	**3,772**	**15.291.629,93**	**3,772**		**3,772**		**15.292**
JE00BJ1F3079	AMCOR PLC Reg.Shares	USD	17.601	B	181.899,43	0,00	0,045	181.899,43	0,045	100	0,045	100	182
Konzern	**771661 AMCOR PLC**				**181.899,43**	**0,00**	**0,045**	**181.899,43**	**0,045**		**0,045**		**182**
US0235861004	AMERCO Reg.Shares	USD	112	B	69.745,87	33,68	0,017	69.779,55	0,017	100	0,017	100	70
Konzern	**904412 AMERCO**				**69.745,87**	**33,68**	**0,017**	**69.779,55**	**0,017**		**0,017**		**70**
US0236081024	Ameren Corp. Reg.Shares	USD	2.917	B	211.724,01	0,00	0,052	211.724,01	0,052	100	0,052	100	212
Konzern	**911535 Ameren Corp.**				**211.724,01**	**0,00**	**0,052**	**211.724,01**	**0,052**		**0,052**		**212**
US0255371017	American Electric Power Co.Inc Reg.Shares	USD	5.705	B	417.564,54	0,00	0,103	417.564,54	0,103	100	0,103	100	418
Konzern	**850222 American Electric Power Co. Inc.**				**417.564,54**	**0,00**	**0,103**	**417.564,54**	**0,103**		**0,103**		**418**
US0258161092	American Express Co. Reg.Shares	USD	7.795	B	1.188.418,58	2.015,63	0,294	1.190.434,21	0,294	100	0,294	100	1.190
Konzern	**850226 American Express Co.**				**1.188.418,58**	**2.015,63**	**0,294**	**1.190.434,21**	**0,294**		**0,294**		**1.190**
US0259321042	American Financial Group Inc. Reg.Shares	USD	826	B	97.668,18	278,16	0,024	97.946,33	0,024	100	0,024	100	98
Konzern	**894969 American Financial Group Inc.**				**97.668,18**	**278,16**	**0,024**	**97.946,33**	**0,024**		**0,024**		**98**
US0268747849	American International Grp Inc Reg.Shares New	USD	9.797	B	498.750,24	0,00	0,123	498.750,24	0,123	100	0,123	100	499
Konzern	**859520 American International Group Inc.**				**498.750,24**	**0,00**	**0,123**	**498.750,24**	**0,123**		**0,123**		**499**
US03027X1000	American Tower Corp. Reg.Shares	USD	5.191	B	1.244.359,47	0,00	0,307	1.244.359,47	0,307	100	0,307	150	1.867
Konzern	**713468 American Tower Corp.**				**1.244.359,47**	**0,00**	**0,307**	**1.244.359,47**	**0,307**		**0,307**		**1.867**
US0304201033	American Water Works Co. Inc. Reg.Shares	USD	2.072	B	308.917,66	0,00	0,076	308.917,66	0,076	100	0,076	100	309
Konzern	**854682 American Water Works Co. Inc.**				**308.917,66**	**0,00**	**0,076**	**308.917,66**	**0,076**		**0,076**		**309**
US03076C1062	Ameriprise Financial Inc. Reg.Shares	USD	1.323	B	336.543,56	0,00	0,083	336.543,56	0,083	100	0,083	100	337
Konzern	**209742 Ameriprise Financial Inc.**				**336.543,56**	**0,00**	**0,083**	**336.543,56**	**0,083**		**0,083**		**337**
US03073E1055	AmerisourceBergen Corp. Reg.Shares	USD	1.759	B	185.427,51	0,00	0,046	185.427,51	0,046	100	0,046	100	185
Konzern	**707136 AmerisourceBergen Corp.**				**185.427,51**	**0,00**	**0,046**	**185.427,51**	**0,046**		**0,046**		**185**
US0311001004	AMETEK Inc. Reg.Shares	USD	2.636	B	295.563,52	0,00	0,073	295.563,52	0,073	100	0,073	100	296
Konzern	**908668 AMETEK Inc.**				**295.563,52**	**0,00**	**0,073**	**295.563,52**	**0,073**		**0,073**		**296**
US0311621009	Amgen Inc. Reg.Shares	USD	6.559	B	1.177.582,93	0,00	0,290	1.177.582,93	0,290	100	0,290	100	1.178
Konzern	**867900 Amgen Inc.**				**1.177.582,93**	**0,00**	**0,290**	**1.177.582,93**	**0,290**		**0,290**		**1.178**
US0320951017	Amphenol Corp. Reg.Shares Cl.A	USD	6.822	B	465.856,95	0,00	0,115	465.856,95	0,115	100	0,115	100	466
Konzern	**882749 Amphenol Corp.**				**465.856,95**	**0,00**	**0,115**	**465.856,95**	**0,115**		**0,115**		**466**
US0326541051	Analog Devices Inc. Reg.Shares	USD	6.141	B	943.320,48	0,00	0,233	943.320,48	0,233	100	0,233	100	943
Konzern	**862485 Analog Devices Inc.**				**943.320,48**	**0,00**	**0,233**	**943.320,48**	**0,233**		**0,233**		**943**

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US0357104092	Annaly Capital Management Inc. Reg.Shares	USD	15.966	B	119.465,54	2.112,25	0,030	121.577,78	0,030	100	0,030	150	182
Konzern	**909823 Annaly Capital Management Inc.**				**119.465,54**	**2.112,25**	**0,030**	**121.577,78**	**0,030**		**0,030**		**182**
US03662Q1058	Ansys Inc. Reg.Shares	USD	995	B	316.822,09	0,00	0,078	316.822,09	0,078	100	0,078	100	317
Konzern	**901492 ANSYS Inc.**				**316.822,09**	**0,00**	**0,078**	**316.822,09**	**0,078**		**0,078**		**317**
US0367521038	Anthem Inc. Reg.Shares	USD	2.795	B	1.033.457,28	0,00	0,255	1.033.457,28	0,255	100	0,255	100	1.033
Konzern	**797798 Anthem Inc.**				**1.033.457,28**	**0,00**	**0,255**	**1.033.457,28**	**0,255**		**0,255**		**1.033**
IE00BLP1HW54	AON PLC Reg.Shares A	USD	2.576	B	706.842,63	0,00	0,174	706.842,63	0,174	100	0,174	100	707
Konzern	**772340 AON PLC**				**706.842,63**	**0,00**	**0,174**	**706.842,63**	**0,174**		**0,174**		**707**
US03768E1055	Apollo Global Management Inc. Reg.Shs Cl.A	USD	1.989	B	132.064,61	0,00	0,033	132.064,61	0,033	100	0,033	100	132
Konzern	**274906 Apollo Global Management Inc.**				**132.064,61**	**0,00**	**0,033**	**132.064,61**	**0,033**		**0,033**		**132**
US0378331005	Apple Inc. Reg.Shares	USD	190.508	B	24.463.842,48	0,00	6,034	24.463.842,48	6,034	100	6,034	100	24.464
Konzern	**865985 Apple Inc.**				**24.463.842,48**	**0,00**	**6,034**	**24.463.842,48**	**6,034**		**6,034**		**24.464**
US0382221051	Applied Materials Inc. Reg.Shares	USD	10.476	B	1.200.008,45	0,00	0,296	1.200.008,45	0,296	100	0,296	100	1.200
Konzern	**865177 Applied Materials Inc.**				**1.200.008,45**	**0,00**	**0,296**	**1.200.008,45**	**0,296**		**0,296**		**1.200**
JE00B783TY65	Aptiv PLC Reg.Shares	USD	3.088	B	449.677,32	0,00	0,111	449.677,32	0,111	100	0,111	100	450
Konzern	**723426 Aptiv PLC**				**449.677,32**	**0,00**	**0,111**	**449.677,32**	**0,111**		**0,111**		**450**
US03852U1060	Aramark Reg.Shares	USD	2.619	B	83.493,91	0,00	0,021	83.493,91	0,021	100	0,021	100	83
Konzern	**461364 Aramark**				**83.493,91**	**0,00**	**0,021**	**83.493,91**	**0,021**		**0,021**		**83**
BMG0450A1053	Arch Capital Group Ltd. Reg.Shares	USD	4.608	B	169.863,22	0,00	0,042	169.863,22	0,042	100	0,042	100	170
Konzern	**590336 Arch Capital Group Ltd.**				**169.863,22**	**0,00**	**0,042**	**169.863,22**	**0,042**		**0,042**		**170**
US0394831020	Archer Daniels Midland Co. Reg.Shares	USD	6.378	B	355.432,21	0,00	0,088	355.432,21	0,088	100	0,088	100	355
Konzern	**854161 Archer Daniels Midland Company**				**355.432,21**	**0,00**	**0,088**	**355.432,21**	**0,088**		**0,088**		**355**
US0404131064	Arista Networks Inc. Reg.Shares	USD	653	B	221.853,39	0,00	0,055	221.853,39	0,055	100	0,055	100	222
Konzern	**769403 Arista Networks Inc.**				**221.853,39**	**0,00**	**0,055**	**221.853,39**	**0,055**		**0,055**		**222**
US0427351004	Arrow Electronics Inc. Reg.Shares	USD	847	B	87.366,77	0,00	0,022	87.366,77	0,022	100	0,022	100	87
Konzern	**855225 Arrow Electronics Inc.**				**87.366,77**	**0,00**	**0,022**	**87.366,77**	**0,022**		**0,022**		**87**
US3635761097	Arthur J. Gallagher & Co. Reg.Shares	USD	2.354	B	330.556,97	0,00	0,082	330.556,97	0,082	100	0,082	100	331
Konzern	**869761 Arthur J. Gallagher & Co.**				**330.556,97**	**0,00**	**0,082**	**330.556,97**	**0,082**		**0,082**		**331**
US04621X1081	Assurant Inc. Reg.Shares	USD	691	B	97.964,63	0,00	0,024	97.964,63	0,024	100	0,024	100	98
Konzern	**206277 Assurant Inc.**				**97.964,63**	**0,00**	**0,024**	**97.964,63**	**0,024**		**0,024**		**98**
US00206R1023	AT & T Inc. Reg.Shares	USD	81.511	B	1.803.808,56	25.488,60	0,451	1.829.297,16	0,451	100	0,451	100	1.829
Konzern	**868406 AT & T Inc.**				**1.803.808,56**	**25.488,60**	**0,451**	**1.829.297,16**	**0,451**		**0,451**		**1.829**

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
BMG0684D1074	Athene Holding Ltd. Reg.Shares A	USD	1.532	B	114.394,95	0,00	0,028	114.394,95	0,028	100	0,028	100	114
Konzern	**803399 Athene Holding Ltd.**				**114.394,95**	**0,00**	**0,028**	**114.394,95**	**0,028**		**0,028**		**114**
US0495601058	Atmos Energy Corp. Reg.Shares	USD	1.492	B	119.777,84	0,00	0,030	119.777,84	0,030	100	0,030	100	120
Konzern	**868746 Atmos Energy Corp.**				**119.777,84**	**0,00**	**0,030**	**119.777,84**	**0,030**		**0,030**		**120**
US0527691069	Autodesk Inc. Reg.Shares	USD	2.512	B	659.652,21	0,00	0,163	659.652,21	0,163	100	0,163	100	660
Konzern	**869964 Autodesk Inc.**				**659.652,21**	**0,00**	**0,163**	**659.652,21**	**0,163**		**0,163**		**660**
US0528001094	Autoliv Inc. Reg.Shares	USD	948	B	77.587,70	0,00	0,019	77.587,70	0,019	100	0,019	100	78
Konzern	**906892 Autoliv Inc.**				**77.587,70**	**0,00**	**0,019**	**77.587,70**	**0,019**		**0,019**		**78**
US0530151036	Automatic Data Processing Inc. Reg.Shares	USD	4.858	B	896.062,18	0,00	0,221	896.062,18	0,221	100	0,221	100	896
Konzern	**850347 Automatic Data Processing Inc.**				**896.062,18**	**0,00**	**0,221**	**896.062,18**	**0,221**		**0,221**		**896**
US0533321024	AutoZone Inc. Reg.Shares	USD	247	B	383.571,98	0,00	0,095	383.571,98	0,095	100	0,095	100	384
Konzern	**881531 AutoZone Inc.**				**383.571,98**	**0,00**	**0,095**	**383.571,98**	**0,095**		**0,095**		**384**
US05338G1067	Avalara Inc. Reg.Shares	USD	981	B	150.969,75	0,00	0,037	150.969,75	0,037	100	0,037	100	151
Konzern	**763096 Avalara Inc.**				**150.969,75**	**0,00**	**0,037**	**150.969,75**	**0,037**		**0,037**		**151**
US0534841012	Avalonbay Communities Inc. Reg.Shares	USD	1.594	B	317.704,51	0,00	0,078	317.704,51	0,078	100	0,078	150	477
Konzern	**914867 Avalonbay Communities Inc.**				**317.704,51**	**0,00**	**0,078**	**317.704,51**	**0,078**		**0,078**		**477**
US05352A1007	Avantor Inc. Reg.Shares	USD	5.981	B	199.203,96	0,00	0,049	199.203,96	0,049	100	0,049	100	199
Konzern	**479509 Avantor Inc.**				**199.203,96**	**0,00**	**0,049**	**199.203,96**	**0,049**		**0,049**		**199**
US0536111091	Avery Dennison Corp. Reg.Shares	USD	948	B	176.211,30	0,00	0,043	176.211,30	0,043	100	0,043	100	176
Konzern	**850354 Avery Dennison Corp.**				**176.211,30**	**0,00**	**0,043**	**176.211,30**	**0,043**		**0,043**		**176**
US05722G1004	Baker Hughes Co. Reg.Shares Cl.A	USD	8.393	B	174.990,86	0,00	0,043	174.990,86	0,043	100	0,043	100	175
Konzern	**744837 Baker Hughes Co.**				**174.990,86**	**0,00**	**0,043**	**174.990,86**	**0,043**		**0,043**		**175**
US0584981064	Ball Corp. Reg.Shares	USD	3.747	B	299.489,61	0,00	0,074	299.489,61	0,074	100	0,074	100	299
Konzern	**860408 Ball Corp.**				**299.489,61**	**0,00**	**0,074**	**299.489,61**	**0,074**		**0,074**		**299**
US0605051046	Bank of America Corp. Reg.Shares	USD	88.046	B	3.542.110,89	0,00	0,874	3.542.110,89	0,874	100	0,874	100	3.542
Konzern	**858388 Bank of America Corp.**				**3.542.110,89**	**0,00**	**0,874**	**3.542.110,89**	**0,874**		**0,874**		**3.542**
US0708301041	Bath & Body Works Inc. Reg.Shares	USD	3.022	B	179.261,29	0,00	0,044	179.261,29	0,044	100	0,044	100	179
Konzern	**864007 Bath & Body Works Inc.**				**179.261,29**	**0,00**	**0,044**	**179.261,29**	**0,044**		**0,044**		**179**
US0718131099	Baxter International Inc. Reg.Shares	USD	5.741	B	401.754,10	0,00	0,099	401.754,10	0,099	100	0,099	100	402
Konzern	**853815 Baxter International Inc.**				**401.754,10**	**0,00**	**0,099**	**401.754,10**	**0,099**		**0,099**		**402**
US0758871091	Becton, Dickinson & Co. Reg.Shares	USD	3.320	B	702.959,84	0,00	0,173	702.959,84	0,173	100	0,173	100	703
Konzern	**857675 Becton, Dickinson & Co.**				**702.959,84**	**0,00**	**0,173**	**702.959,84**	**0,173**		**0,173**		**703**
US08265T2087	Bentley Systems Inc. Reg.Shares Cl.B	USD	1.967	B	98.599,24	0,00	0,024	98.599,24	0,024	100	0,024	100	99

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Konzern	**622346 Bentley Systems Inc.**				**98.599,24**	**0,00**	**0,024**	**98.599,24**	**0,024**		**0,024**		**99**
US0846707026	Berkshire Hathaway Inc. Reg.Shares B New	USD	15.144	B	3.731.456,62	0,00	0,920	3.731.456,62	0,920	100	0,920	100	3.731
Konzern	**854075 Berkshire Hathaway Inc.**				**3.731.456,62**	**0,00**	**0,920**	**3.731.456,62**	**0,920**		**0,920**		**3.731**
US0865161014	Best Buy Co. Inc. Reg.Shares	USD	2.573	B	259.941,41	0,00	0,064	259.941,41	0,064	100	0,064	100	260
Konzern	**873629 Best Buy Co. Inc.**				**259.941,41**	**0,00**	**0,064**	**259.941,41**	**0,064**		**0,064**		**260**
US0905722072	Bio-Rad Laboratories Inc. Reg.Shares Cl.A	USD	255	B	166.454,83	0,00	0,041	166.454,83	0,041	100	0,041	100	166
Konzern	**865406 Bio-Rad Laboratories Inc.**				**166.454,83**	**0,00**	**0,041**	**166.454,83**	**0,041**		**0,041**		**166**
US09073M1045	Bio-Techne Corp. Reg.Shares	USD	444	B	189.740,82	0,00	0,047	189.740,82	0,047	100	0,047	100	190
Konzern	**902559 Bio-Techne Corp.**				**189.740,82**	**0,00**	**0,047**	**189.740,82**	**0,047**		**0,047**		**190**
US09062X1037	Biogen Inc. Reg.Shares	USD	1.719	B	399.030,10	0,00	0,098	399.030,10	0,098	100	0,098	100	399
Konzern	**883218 Biogen Inc.**				**399.030,10**	**0,00**	**0,098**	**399.030,10**	**0,098**		**0,098**		**399**
US09061G1013	Biomarin Pharmaceutical Inc. Reg.Shares	USD	2.086	B	134.544,80	0,00	0,033	134.544,80	0,033	100	0,033	100	135
Konzern	**924359 Biomarin Pharmaceutical Inc.**				**134.544,80**	**0,00**	**0,033**	**134.544,80**	**0,033**		**0,033**		**135**
US09215C1053	Black Knight Inc. Reg.Shares	USD	1.788	B	111.192,23	0,00	0,027	111.192,23	0,027	100	0,027	100	111
Konzern	**806497 Black Knight Inc.**				**111.192,23**	**0,00**	**0,027**	**111.192,23**	**0,027**		**0,027**		**111**
US09247X1019	Blackrock Inc. Reg.Shares	USD	1.741	B	1.351.639,98	0,00	0,333	1.351.639,98	0,333	100	0,333	100	1.352
Konzern	**928193 Blackrock Inc.**				**1.351.639,98**	**0,00**	**0,333**	**1.351.639,98**	**0,333**		**0,333**		**1.352**
US09260D1072	Blackstone Inc. Reg.Shares	USD	7.811	B	889.234,76	0,00	0,219	889.234,76	0,219	100	0,219	100	889
Konzern	**248934 Blackstone Inc.**				**889.234,76**	**0,00**	**0,219**	**889.234,76**	**0,219**		**0,219**		**889**
US0970231058	Boeing Co. Reg.Shares	USD	6.342	B	1.167.771,38	0,00	0,288	1.167.771,38	0,288	100	0,288	100	1.168
Konzern	**850471 Boeing Co.**				**1.167.771,38**	**0,00**	**0,288**	**1.167.771,38**	**0,288**		**0,288**		**1.168**
US09857L1089	Booking Holdings Inc. Reg.Shares	USD	469	B	971.453,09	0,00	0,240	971.453,09	0,240	100	0,240	100	971
Konzern	**919819 Booking Holdings Inc.**				**971.453,09**	**0,00**	**0,240**	**971.453,09**	**0,240**		**0,240**		**971**
US0995021062	Booz Allen Hamilton Hldg Corp. Reg.Shares Cl.A	USD	1.546	B	110.380,19	0,00	0,027	110.380,19	0,027	100	0,027	100	110
Konzern	**721352 Booz Allen Hamilton Holding Corp.**				**110.380,19**	**0,00**	**0,027**	**110.380,19**	**0,027**		**0,027**		**110**
US0997241064	BorgWarner Inc. Reg.Shares	USD	2.738	B	108.151,06	0,00	0,027	108.151,06	0,027	100	0,027	100	108
Konzern	**887320 BorgWarner Inc.**				**108.151,06**	**0,00**	**0,027**	**108.151,06**	**0,027**		**0,027**		**108**
US1005571070	Boston Beer Company Inc. Reg.Shares Cl.A	USD	104	B	46.210,11	0,00	0,011	46.210,11	0,011	100	0,011	100	46
Konzern	**898161 Boston Beer Company Inc.**				**46.210,11**	**0,00**	**0,011**	**46.210,11**	**0,011**		**0,011**		**46**
US1011211018	Boston Properties Inc. Reg.Shares	USD	1.693	B	170.063,56	997,72	0,042	171.061,29	0,042	100	0,042	150	257
Konzern	**907550 Boston Properties Inc.**				**170.063,56**	**997,72**	**0,042**	**171.061,29**	**0,042**		**0,042**		**257**
US1011371077	Boston Scientific Corp. Reg.Shares	USD	16.221	B	625.262,03	0,00	0,154	625.262,03	0,154	100	0,154	100	625
Konzern	**884113 Boston Scientific Corp.**				**625.262,03**	**0,00**	**0,154**	**625.262,03**	**0,154**		**0,154**		**625**

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US1101221083	Bristol-Myers Squibb Co. Reg.Shares	USD	25.503	B	1.266.550,78	7.514,74	0,314	1.274.065,51	0,314	100	0,314	100	1.274
Konzern	**850501 Bristol-Myers Squibb Co.**				**1.266.550,78**	**7.514,74**	**0,314**	**1.274.065,51**	**0,314**		**0,314**		**1.274**
US11135F1012	Broadcom Inc. Reg.Shares	USD	4.661	B	2.058.720,12	0,00	0,508	2.058.720,12	0,508	100	0,508	100	2.059
Konzern	**771047 Broadcom Inc.**				**2.058.720,12**	**0,00**	**0,508**	**2.058.720,12**	**0,508**		**0,508**		**2.059**
US11133T1034	Broadridge Financial Solutions Reg.Shares	USD	1.326	B	207.685,51	0,00	0,051	207.685,51	0,051	100	0,051	100	208
Konzern	**229196 Broadridge Financial Solutions Inc.**				**207.685,51**	**0,00**	**0,051**	**207.685,51**	**0,051**		**0,051**		**208**
US1152361010	Brown & Brown Inc. Reg.Shares	USD	2.735	B	154.201,32	0,00	0,038	154.201,32	0,038	100	0,038	100	154
Konzern	**896895 Brown & Brown Inc.**				**154.201,32**	**0,00**	**0,038**	**154.201,32**	**0,038**		**0,038**		**154**
US1156372096	Brown-Forman Corp. Reg.Shares	USD	3.534	B	209.996,80	0,00	0,052	209.996,80	0,052	100	0,052	100	210
Konzern	**850530 Brown-Forman Corp.**				**209.996,80**	**0,00**	**0,052**	**209.996,80**	**0,052**		**0,052**		**210**
BMG169621056	Bunge Ltd. Reg.Shares	USD	1.613	B	121.510,22	0,00	0,030	121.510,22	0,030	100	0,030	100	122
Konzern	**762269 Bunge Ltd.**				**121.510,22**	**0,00**	**0,030**	**121.510,22**	**0,030**		**0,030**		**122**
US1220171060	Burlington Stores Inc. Reg.Shares	USD	760	B	183.378,03	0,00	0,045	183.378,03	0,045	100	0,045	100	183
Konzern	**716877 Burlington Stores Inc.**				**183.378,03**	**0,00**	**0,045**	**183.378,03**	**0,045**		**0,045**		**183**
US12541W2098	C.H. Robinson Worldwide Inc. Reg.Shs (new)	USD	1.518	B	128.841,89	0,00	0,032	128.841,89	0,032	100	0,032	100	129
Konzern	**909939 C.H. Robinson Worldwide Inc.**				**128.841,89**	**0,00**	**0,032**	**128.841,89**	**0,032**		**0,032**		**129**
US12685J1051	Cable One Inc. Reg.Shares	USD	62	B	94.912,92	0,00	0,023	94.912,92	0,023	100	0,023	100	95
Konzern	**471325 Cable One Inc.**				**94.912,92**	**0,00**	**0,023**	**94.912,92**	**0,023**		**0,023**		**95**
US1273871087	Cadence Design Systems Inc. Reg.Shares	USD	3.177	B	451.556,76	0,00	0,111	451.556,76	0,111	100	0,111	100	452
Konzern	**873567 Cadence Design Systems Inc.**				**451.556,76**	**0,00**	**0,111**	**451.556,76**	**0,111**		**0,111**		**452**
US12769G1004	Caesars Entertainment Inc. Reg.Shares	USD	2.383	B	231.964,03	0,00	0,057	231.964,03	0,057	100	0,057	100	232
Konzern	**283970 Caesars Entertainment Inc.**				**231.964,03**	**0,00**	**0,057**	**231.964,03**	**0,057**		**0,057**		**232**
US1331311027	Camden Property Trust Reg.Shs of Benef. Int.	USD	1.115	B	151.658,39	0,00	0,037	151.658,39	0,037	100	0,037	150	227
Konzern	**985335 Camden Property Trust**				**151.658,39**	**0,00**	**0,037**	**151.658,39**	**0,037**		**0,037**		**227**
US1344291091	Campbell Soup Co. Reg.Shares	USD	2.248	B	78.464,19	500,18	0,019	78.964,37	0,019	100	0,019	100	79
Konzern	**850561 Campbell Soup Co.**				**78.464,19**	**500,18**	**0,019**	**78.964,37**	**0,019**		**0,019**		**79**
US14040H1059	Capital One Financial Corp. Reg.Shares	USD	5.154	B	733.616,48	0,00	0,181	733.616,48	0,181	100	0,181	100	734
Konzern	**893413 Capital One Financial Corp.**				**733.616,48**	**0,00**	**0,181**	**733.616,48**	**0,181**		**0,181**		**734**
US14149Y1082	Cardinal Health Inc. Reg.Shares	USD	3.312	B	139.587,41	0,00	0,034	139.587,41	0,034	100	0,034	100	140
Konzern	**880206 Cardinal Health Inc.**				**139.587,41**	**0,00**	**0,034**	**139.587,41**	**0,034**		**0,034**		**140**
US1431301027	Carmax Inc. Reg.Shares	USD	1.863	B	227.103,39	0,00	0,056	227.103,39	0,056	100	0,056	100	227
Konzern	**662604 Carmax Inc.**				**227.103,39**	**0,00**	**0,056**	**227.103,39**	**0,056**		**0,056**		**227**

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PA1436583006	Carnival Corp. Paired Ctf(1Sh.Carn.+1SBI P&O)	USD	9.441	B	181.106,94	0,00	0,045	181.106,94	0,045	100	0,045	100	181
Konzern	**873748 Carnival Corp.**				**181.106,94**	**0,00**	**0,045**	**181.106,94**	**0,045**		**0,045**		**181**
US14448C1045	Carrier Global Corp. Reg.Shares	USD	9.425	B	439.814,44	0,00	0,108	439.814,44	0,108	100	0,108	100	440
Konzern	**484349 Carrier Global Corp.**				**439.814,44**	**0,00**	**0,108**	**439.814,44**	**0,108**		**0,108**		**440**
US1468691027	Carvana Co. Reg.Shares	USD	832	B	215.681,73	0,00	0,053	215.681,73	0,053	100	0,053	100	216
Konzern	**803858 Carvana Co.**				**215.681,73**	**0,00**	**0,053**	**215.681,73**	**0,053**		**0,053**		**216**
US1488061029	Catalent Inc. Reg.Shares	USD	1.945	B	221.075,51	0,00	0,055	221.075,51	0,055	100	0,055	100	221
Konzern	**769467 Catalent Inc.**				**221.075,51**	**0,00**	**0,055**	**221.075,51**	**0,055**		**0,055**		**221**
US1491231015	Caterpillar Inc. Reg.Shares	USD	6.254	B	1.086.021,70	0,00	0,268	1.086.021,70	0,268	100	0,268	100	1.086
Konzern	**850598 Caterpillar Inc.**				**1.086.021,70**	**0,00**	**0,268**	**1.086.021,70**	**0,268**		**0,268**		**1.086**
US12503M1080	Cboe Global Markets Inc. Reg.Shares	USD	1.218	B	132.980,22	0,00	0,033	132.980,22	0,033	100	0,033	100	133
Konzern	**720748 Cboe Global Markets Inc.**				**132.980,22**	**0,00**	**0,033**	**132.980,22**	**0,033**		**0,033**		**133**
US12504L1098	CBRE Group Inc. Reg.Shares Cl.A	USD	3.832	B	336.931,58	0,00	0,083	336.931,58	0,083	100	0,083	100	337
Konzern	**231279 CBRE Group Inc.**				**336.931,58**	**0,00**	**0,083**	**336.931,58**	**0,083**		**0,083**		**337**
US12514G1085	CDW Corp. Reg.Shares	USD	1.601	B	262.076,84	0,00	0,065	262.076,84	0,065	100	0,065	100	262
Konzern	**459973 CDW Corp.**				**262.076,84**	**0,00**	**0,065**	**262.076,84**	**0,065**		**0,065**		**262**
US1508701034	Celanese Corp. (Del.) Reg.Shares	USD	1.286	B	183.136,65	0,00	0,045	183.136,65	0,045	100	0,045	100	183
Konzern	**232931 Celanese Corp. [Del.]**				**183.136,65**	**0,00**	**0,045**	**183.136,65**	**0,045**		**0,045**		**183**
US15135B1017	Centene Corp. Reg.Shares	USD	6.653	B	394.304,77	0,00	0,097	394.304,77	0,097	100	0,097	100	394
Konzern	**766458 Centene Corp.**				**394.304,77**	**0,00**	**0,097**	**394.304,77**	**0,097**		**0,097**		**394**
US15189T1079	CenterPoint Energy Inc. Reg.Shares	USD	6.627	B	150.922,87	0,00	0,037	150.922,87	0,037	100	0,037	100	151
Konzern	**854566 CenterPoint Energy Inc.**				**150.922,87**	**0,00**	**0,037**	**150.922,87**	**0,037**		**0,037**		**151**
US15677J1088	Ceridian HCM Holding Inc. Reg.Shares	USD	1.533	B	168.425,21	0,00	0,042	168.425,21	0,042	100	0,042	100	168
Konzern	**465841 Ceridian HCM Holding Inc.**				**168.425,21**	**0,00**	**0,042**	**168.425,21**	**0,042**		**0,042**		**168**
US1567821046	Cerner Corp. Reg.Shares	USD	3.440	B	212.390,19	0,00	0,052	212.390,19	0,052	100	0,052	100	212
Konzern	**892807 Cerner Corp.**				**212.390,19**	**0,00**	**0,052**	**212.390,19**	**0,052**		**0,052**		**212**
US1252691001	CF Industries Holdings Inc. Reg.Shares	USD	2.449	B	126.210,65	0,00	0,031	126.210,65	0,031	100	0,031	100	126
Konzern	**203944 CF Industries Holdings Inc.**				**126.210,65**	**0,00**	**0,031**	**126.210,65**	**0,031**		**0,031**		**126**
US1598641074	Charles River Labs Intl Inc. Reg.Shares	USD	574	B	205.728,74	0,00	0,051	205.728,74	0,051	100	0,051	100	206
Konzern	**939391 Charles River Laboratories International Inc.**				**205.728,74**	**0,00**	**0,051**	**205.728,74**	**0,051**		**0,051**		**206**
US8085131055	Schwab Corp., Charles Reg.Shares	USD	16.504	B	1.166.005,72	0,00	0,288	1.166.005,72	0,288	100	0,288	100	1.166
Konzern	**874171 Charles Schwab Corp.**				**1.166.005,72**	**0,00**	**0,288**	**1.166.005,72**	**0,288**		**0,288**		**1.166**
US16119P1084	Charter Communications Inc. Reg.Shares Cl.A	USD	1.508	B	953.043,56	0,00	0,235	953.043,56	0,235	100	0,235	100	953

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
Konzern	**744626 Charter Communications Inc. [Del.]**				**953.043,56**	**0,00**	**0,235**	**953.043,56**	**0,235**		**0,235**		**953**
US16411R2085	Cheniere Energy Inc. Reg.Shares	USD	2.750	B	250.182,55	0,00	0,062	250.182,55	0,062	100	0,062	100	250
Konzern	**909220 Cheniere Energy Inc.**				**250.182,55**	**0,00**	**0,062**	**250.182,55**	**0,062**		**0,062**		**250**
US1667641005	Chevron Corp. Reg.Shares	USD	22.065	B	2.118.073,19	0,00	0,522	2.118.073,19	0,522	100	0,522	100	2.118
Konzern	**852552 Chevron Corp.**				**2.118.073,19**	**0,00**	**0,522**	**2.118.073,19**	**0,522**		**0,522**		**2.118**
US16679L1098	Chewy Inc. Reg.Shares	USD	1.011	B	56.888,02	0,00	0,014	56.888,02	0,014	100	0,014	100	57
Konzern	**851574 Chewy Inc.**				**56.888,02**	**0,00**	**0,014**	**56.888,02**	**0,014**		**0,014**		**57**
US1696561059	Chipotle Mexican Grill Inc. Reg.Shares	USD	321	B	508.457,05	0,00	0,125	508.457,05	0,125	100	0,125	100	508
Konzern	**245208 Chipotle Mexican Grill Inc.**				**508.457,05**	**0,00**	**0,125**	**508.457,05**	**0,125**		**0,125**		**508**
CH0044328745	Chubb Ltd. Reg.Shares	USD	5.134	B	821.316,51	0,00	0,203	821.316,51	0,203	100	0,203	100	821
Konzern	**259973 Chubb Ltd.**				**821.316,51**	**0,00**	**0,203**	**821.316,51**	**0,203**		**0,203**		**821**
US1713401024	Church & Dwight Co. Inc. Reg.Shares	USD	2.800	B	201.572,10	0,00	0,050	201.572,10	0,050	100	0,050	100	202
Konzern	**864371 Church & Dwight Co. Inc.**				**201.572,10**	**0,00**	**0,050**	**201.572,10**	**0,050**		**0,050**		**202**
US1255231003	Cigna Corp. Reg.Shares	USD	3.917	B	727.608,70	0,00	0,179	727.608,70	0,179	100	0,179	100	728
Konzern	**481596 Cigna Corp.**				**727.608,70**	**0,00**	**0,179**	**727.608,70**	**0,179**		**0,179**		**728**
US1720621010	Cincinnati Financial Corp. Reg.Shares	USD	1.747	B	179.765,18	0,00	0,044	179.765,18	0,044	100	0,044	100	180
Konzern	**878440 Cincinnati Financial Corp.**				**179.765,18**	**0,00**	**0,044**	**179.765,18**	**0,044**		**0,044**		**180**
US1729081059	Cintas Corp. Reg.Shares	USD	1.079	B	393.614,16	0,00	0,097	393.614,16	0,097	100	0,097	100	394
Konzern	**880205 Cintas Corp.**				**393.614,16**	**0,00**	**0,097**	**393.614,16**	**0,097**		**0,097**		**394**
US17275R1023	Cisco Systems Inc. Reg.Shares	USD	48.110	B	2.301.658,78	10.704,43	0,570	2.312.363,21	0,570	100	0,570	100	2.312
Konzern	**878841 Cisco Systems Inc.**				**2.301.658,78**	**10.704,43**	**0,570**	**2.312.363,21**	**0,570**		**0,570**		**2.312**
US1729674242	Citigroup Inc. Reg.Shares	USD	23.598	B	1.429.401,64	0,00	0,353	1.429.401,64	0,353	100	0,353	100	1.429
Konzern	**871904 Citigroup Inc.**				**1.429.401,64**	**0,00**	**0,353**	**1.429.401,64**	**0,353**		**0,353**		**1.429**
US1746101054	Citizens Financial Group Inc. Reg.Shares	USD	4.862	B	206.584,36	0,00	0,051	206.584,36	0,051	100	0,051	100	207
Konzern	**462840 Citizens Financial Group Inc.**				**206.584,36**	**0,00**	**0,051**	**206.584,36**	**0,051**		**0,051**		**207**
US1773761002	Citrix Systems Inc. Reg.Shares	USD	1.418	B	122.059,71	0,00	0,030	122.059,71	0,030	100	0,030	100	122
Konzern	**898407 Citrix Systems Inc.**				**122.059,71**	**0,00**	**0,030**	**122.059,71**	**0,030**		**0,030**		**122**
JE00BJJN4441	Clarivate PLC Reg.Shares	USD	4.027	B	77.595,99	0,00	0,019	77.595,99	0,019	100	0,019	100	78
Konzern	**860442 Clarivate PLC**				**77.595,99**	**0,00**	**0,019**	**77.595,99**	**0,019**		**0,019**		**78**
US18915M1071	Cloudflare Inc. Reg.Shs Cl.A	USD	2.633	B	411.671,32	0,00	0,102	411.671,32	0,102	100	0,102	100	412
Konzern	**860663 Cloudflare Inc.**				**411.671,32**	**0,00**	**0,102**	**411.671,32**	**0,102**		**0,102**		**412**
US12572Q1058	CME Group Inc. Reg.Shares	USD	4.099	B	756.345,70	0,00	0,187	756.345,70	0,187	100	0,187	100	756
Konzern	**645121 CME Group Inc.**				**756.345,70**	**0,00**	**0,187**	**756.345,70**	**0,187**		**0,187**		**756**

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
US1258961002	CMS Energy Corp. Reg.Shares	USD	3.305	B	172.624,89	0,00	0,043	172.624,89	0,043	100	0,043	100	173
Konzern	**850795 CMS Energy Corp.**				**172.624,89**	**0,00**	**0,043**	**172.624,89**	**0,043**		**0,043**		**173**
US1924221039	Cognex Corp. Reg.Shares	USD	2.016	B	148.682,27	0,00	0,037	148.682,27	0,037	100	0,037	100	149
Konzern	**878090 Cognex Corp.**				**148.682,27**	**0,00**	**0,037**	**148.682,27**	**0,037**		**0,037**		**149**
US1924461023	Cognizant Technology Sol.Corp. Reg.Shs Cl.A	USD	6.021	B	409.038,00	0,00	0,101	409.038,00	0,101	100	0,101	100	409
Konzern	**915272 Cognizant Technology Solutions Corp.**				**409.038,00**	**0,00**	**0,101**	**409.038,00**	**0,101**		**0,101**		**409**
US1941621039	Colgate-Palmolive Co. Reg.Shares	USD	9.175	B	590.280,27	2.482,81	0,146	592.763,09	0,146	100	0,146	100	593
Konzern	**850667 Colgate-Palmolive Co.**				**590.280,27**	**2.482,81**	**0,146**	**592.763,09**	**0,146**		**0,146**		**593**
US20030N1019	Comcast Corp. Reg.Shares Cl.A	USD	52.341	B	2.429.435,36	7.868,79	0,601	2.437.304,15	0,601	100	0,601	100	2.437
Konzern	**778303 Comcast Corp.**				**2.429.435,36**	**7.868,79**	**0,601**	**2.437.304,15**	**0,601**		**0,601**		**2.437**
US2058871029	ConAgra Brands Inc. Reg.Shares	USD	5.479	B	156.926,13	0,00	0,039	156.926,13	0,039	100	0,039	100	157
Konzern	**861259 ConAgra Brands Inc.**				**156.926,13**	**0,00**	**0,039**	**156.926,13**	**0,039**		**0,039**		**157**
US20825C1045	ConocoPhillips Reg.Shares	USD	15.405	B	987.121,64	0,00	0,243	987.121,64	0,243	100	0,243	100	987
Konzern	**575302 ConocoPhillips**				**987.121,64**	**0,00**	**0,243**	**987.121,64**	**0,243**		**0,243**		**987**
US2091151041	Consolidated Edison Inc. Reg.Shares	USD	3.914	B	253.659,34	0,00	0,063	253.659,34	0,063	100	0,063	100	254
Konzern	**911563 Consolidated Edison Inc.**				**253.659,34**	**0,00**	**0,063**	**253.659,34**	**0,063**		**0,063**		**254**
US21036P1084	Constellation Brands Inc. Reg.Shs Cl.A	USD	1.942	B	364.376,29	0,00	0,090	364.376,29	0,090	100	0,090	100	364
Konzern	**861305 Constellation Brands Inc.**				**364.376,29**	**0,00**	**0,090**	**364.376,29**	**0,090**		**0,090**		**364**
US2166484020	Cooper Companies Inc. Reg.Shares	USD	561	B	198.346,43	0,00	0,049	198.346,43	0,049	100	0,049	100	198
Konzern	**867409 Cooper Companies Inc.**				**198.346,43**	**0,00**	**0,049**	**198.346,43**	**0,049**		**0,049**		**198**
US2172041061	Copart Inc. Reg.Shares	USD	2.431	B	317.102,39	0,00	0,078	317.102,39	0,078	100	0,078	100	317
Konzern	**893807 Copart Inc.**				**317.102,39**	**0,00**	**0,078**	**317.102,39**	**0,078**		**0,078**		**317**
US2193501051	Corning Inc. Reg.Shares	USD	9.233	B	305.056,64	0,00	0,075	305.056,64	0,075	100	0,075	100	305
Konzern	**850808 Corning Inc.**				**305.056,64**	**0,00**	**0,075**	**305.056,64**	**0,075**		**0,075**		**305**
US22052L1044	Corteva Inc. Reg.Shares	USD	8.415	B	308.753,62	0,00	0,076	308.753,62	0,076	100	0,076	100	309
Konzern	**842939 Corteva Inc.**				**308.753,62**	**0,00**	**0,076**	**308.753,62**	**0,076**		**0,076**		**309**
US22160N1090	CoStar Group Inc. Reg.Shares	USD	4.509	B	381.699,12	0,00	0,094	381.699,12	0,094	100	0,094	100	382
Konzern	**922134 CoStar Group Inc.**				**381.699,12**	**0,00**	**0,094**	**381.699,12**	**0,094**		**0,094**		**382**
US22160K1051	Costco Wholesale Corp. Reg.Shares	USD	5.052	B	2.071.187,63	0,00	0,511	2.071.187,63	0,511	100	0,511	100	2.071
Konzern	**888351 Costco Wholesale Corp.**				**2.071.187,63**	**0,00**	**0,511**	**2.071.187,63**	**0,511**		**0,511**		**2.071**
US1270971039	Coterra Energy Inc. Reg.Shares	USD	8.811	B	157.289,27	0,00	0,039	157.289,27	0,039	100	0,039	100	157
Konzern	**881646 Coterra Energy Inc.**				**157.289,27**	**0,00**	**0,039**	**157.289,27**	**0,039**		**0,039**		**157**

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
US22266L1061	Coupa Software Inc. Reg.Shares	USD	832	B	182.810,57	0,00	0,045	182.810,57	0,045	100	0,045	100	183
Konzern	**803222 Coupa Software Inc.**				**182.810,57**	**0,00**	**0,045**	**182.810,57**	**0,045**		**0,045**		**183**
US22788C1053	Crowdstrike Holdings Inc Reg.Shares Cl.A	USD	2.160	B	527.173,23	0,00	0,130	527.173,23	0,130	100	0,130	100	527
Konzern	**763619 Crowdstrike Holdings Inc**				**527.173,23**	**0,00**	**0,130**	**527.173,23**	**0,130**		**0,130**		**527**
US22822V1017	Crown Castle Internatl Corp. Reg.Shares new	USD	4.934	B	754.225,30	0,00	0,186	754.225,30	0,186	100	0,186	150	1.131
Konzern	**917062 Crown Castle International Corp.**				**754.225,30**	**0,00**	**0,186**	**754.225,30**	**0,186**		**0,186**		**1.131**
US2283681060	Crown Holdings Inc. Reg.Shares	USD	1.540	B	138.342,68	0,00	0,034	138.342,68	0,034	100	0,034	100	138
Konzern	**853913 Crown Holdings Inc.**				**138.342,68**	**0,00**	**0,034**	**138.342,68**	**0,034**		**0,034**		**138**
US1264081035	CSX Corp. Reg.Shares	USD	25.940	B	780.172,16	0,00	0,192	780.172,16	0,192	100	0,192	100	780
Konzern	**865857 CSX Corp.**				**780.172,16**	**0,00**	**0,192**	**780.172,16**	**0,192**		**0,192**		**780**
US2310211063	Cummins Inc. Reg.Shares	USD	1.669	B	345.126,92	0,00	0,085	345.126,92	0,085	100	0,085	100	345
Konzern	**853121 Cummins Inc.**				**345.126,92**	**0,00**	**0,085**	**345.126,92**	**0,085**		**0,085**		**345**
US1266501006	CVS Health Corp. Reg.Shares	USD	15.030	B	1.121.520,38	4.519,14	0,278	1.126.039,52	0,278	100	0,278	100	1.126
Konzern	**859034 CVS Health Corp.**				**1.121.520,38**	**4.519,14**	**0,278**	**1.126.039,52**	**0,278**		**0,278**		**1.126**
US23331A1097	D.R. Horton Inc. Reg.Shares	USD	3.910	B	299.686,61	0,00	0,074	299.686,61	0,074	100	0,074	100	300
Konzern	**884312 D.R.Horton Inc.**				**299.686,61**	**0,00**	**0,074**	**299.686,61**	**0,074**		**0,074**		**300**
US00165C1045	AMC Entertainment Holdings Inc Reg.Shares Cl.A	USD	5.728	B	193.090,26	0,00	0,048	193.090,26	0,048	100	0,048	100	193
Emittent	**769563 AMC Entertainment Holdings Inc.**				**193.090,26**	**0,00**	**0,048**	**193.090,26**	**0,048**		**0,048**		**193**
Konzern	**Dalian Hexing Investment Co. Ltd.**				**193.090,26**	**0,00**	**0,048**	**193.090,26**	**0,048**		**0,048**		**193**
US2358511028	Danaher Corp. Reg.Shares	USD	7.329	B	1.956.456,73	925,53	0,483	1.957.382,26	0,483	100	0,483	100	1.957
Konzern	**866197 Danaher Corp.**				**1.956.456,73**	**925,53**	**0,483**	**1.957.382,26**	**0,483**		**0,483**		**1.957**
US2371941053	Darden Restaurants Inc. Reg.Shares	USD	1.494	B	186.895,99	988,26	0,046	187.884,25	0,046	100	0,046	100	188
Konzern	**895738 Darden Restaurants Inc.**				**186.895,99**	**988,26**	**0,046**	**187.884,25**	**0,046**		**0,046**		**188**
US23804L1035	Datadog Inc. Reg.Shares Cl.A	USD	2.137	B	295.422,05	0,00	0,073	295.422,05	0,073	100	0,073	100	295
Konzern	**763869 Datadog Inc.**				**295.422,05**	**0,00**	**0,073**	**295.422,05**	**0,073**		**0,073**		**295**
US23918K1088	DaVita Inc. Reg.Shares	USD	788	B	78.126,44	0,00	0,019	78.126,44	0,019	100	0,019	100	78
Konzern	**897914 DaVita Inc.**				**78.126,44**	**0,00**	**0,019**	**78.126,44**	**0,019**		**0,019**		**78**
US2441991054	Deere & Co. Reg.Shares	USD	3.399	B	1.001.347,94	2.146,18	0,248	1.003.494,12	0,248	100	0,248	100	1.003
Konzern	**850866 Deere & Co.**				**1.001.347,94**	**2.146,18**	**0,248**	**1.003.494,12**	**0,248**		**0,248**		**1.003**
	Bankguthaben	USD		B	0,01	0,00	0,000	0,01	0,000	100	0,000	20	0
	Bankguthaben	USD		B	1.131.368,55	0,00	0,279	1.131.368,55	0,279	100	0,279	20	226
	Entgelt aus Wertpapierleihe	USD		B	63,60	0,00	0,000	63,60	0,000	100	0,000	20	0
	Steueransprüche	USD		B	758,86	0,00	0,000	758,86	0,000	100	0,000	100	1

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
	sonstige Verbindlichkeiten	USD		B	-67.573,45	0,00	-0,017	0,00	0,000	100	0,000	20	0
US30212P3038	WPL: Expedia Group Inc. Reg.Shares	USD	1.500	B	0,00	0,00	0,000	210.983,21	0,052	100	0,052	50	105
US37045V1008	WPL: General Motors Co. Reg.Shares	USD	13.270	B	0,00	0,00	0,000	657.429,58	0,162	100	0,162	50	329
US5719032022	WPL: Marriott International Inc. Reg.Shares Cl.A	USD	1.000	B	0,00	0,00	0,000	131.669,60	0,032	100	0,032	50	66
Konzern	**239000 DekaBank Deutsche Girozentrale**				**1.064.617,57**	**0,00**	**0,263**	**2.132.273,40**	**0,526**		**0,526**		**727**
US24703L2025	Dell Technologies Inc. Reg.Shares C	USD	3.169	B	307.575,81	0,00	0,076	307.575,81	0,076	100	0,076	100	308
Emittent	**744688 Dell Technologies Inc.**				**307.575,81**	**0,00**	**0,076**	**307.575,81**	**0,076**		**0,076**		**308**
US9285634021	VMware Inc. Reg.Shares Cl.A	USD	957	B	135.404,75	0,00	0,033	135.404,75	0,033	100	0,033	100	135
Emittent	**249119 VMware Inc.**				**135.404,75**	**0,00**	**0,033**	**135.404,75**	**0,033**		**0,033**		**135**
Konzern	**744688 Dell Technologies Inc.**				**442.980,56**	**0,00**	**0,109**	**442.980,56**	**0,109**		**0,109**		**443**
US2473617023	Delta Air Lines Inc. Reg.Shares	USD	1.826	B	63.373,91	0,00	0,016	63.373,91	0,016	100	0,016	100	63
Konzern	**850874 Delta Air Lines Inc.**				**63.373,91**	**0,00**	**0,016**	**63.373,91**	**0,016**		**0,016**		**63**
US24906P1093	Dentsply Sirona Inc. Reg.Shares	USD	2.492	B	124.765,91	0,00	0,031	124.765,91	0,031	100	0,031	100	125
Konzern	**884794 Dentsply Sirona Inc.**				**124.765,91**	**0,00**	**0,031**	**124.765,91**	**0,031**		**0,031**		**125**
US8725901040	T-Mobile US Inc. Reg.Shares	USD	7.117	B	714.420,73	0,00	0,176	714.420,73	0,176	100	0,176	100	714
Emittent	**715615 T-Mobile US Inc.**				**714.420,73**	**0,00**	**0,176**	**714.420,73**	**0,176**		**0,176**		**714**
Konzern	**555700 Deutsche Telekom AG**				**714.420,73**	**0,00**	**0,176**	**714.420,73**	**0,176**		**0,176**		**714**
US25179M1036	Devon Energy Corp. Reg.Shares	USD	7.341	B	250.365,28	0,00	0,062	250.365,28	0,062	100	0,062	100	250
Konzern	**925345 Devon Energy Corp.**				**250.365,28**	**0,00**	**0,062**	**250.365,28**	**0,062**		**0,062**		**250**
US2521311074	DexCom Inc. Reg.Shares	USD	1.104	B	538.793,35	0,00	0,133	538.793,35	0,133	100	0,133	100	539
Konzern	**217262 DexCom Inc.**				**538.793,35**	**0,00**	**0,133**	**538.793,35**	**0,133**		**0,133**		**539**
US2538681030	Digital Realty Trust Inc. Reg.Shares	USD	3.215	B	427.488,25	0,00	0,105	427.488,25	0,105	100	0,105	150	641
Konzern	**226648 Digital Realty Trust Inc.**				**427.488,25**	**0,00**	**0,105**	**427.488,25**	**0,105**		**0,105**		**641**
US2547091080	Discover Financial Services Reg.Shares	USD	3.481	B	373.324,20	0,00	0,092	373.324,20	0,092	100	0,092	100	373
Konzern	**229564 Discover Financial Services**				**373.324,20**	**0,00**	**0,092**	**373.324,20**	**0,092**		**0,092**		**373**
US25470F1049	Discovery Inc. Reg.Shares S.A	USD	1.926	B	41.364,20	0,00	0,010	41.364,20	0,010	100	0,010	100	41
US25470F3029	Discovery Inc. Reg.Shares S.C	USD	3.581	B	74.385,62	0,00	0,018	74.385,62	0,018	100	0,018	100	74
Konzern	**280494 Discovery Inc.**				**115.749,82**	**0,00**	**0,029**	**115.749,82**	**0,029**		**0,029**		**116**
US25470M1099	Dish Network Corp. Reg.Shares Cl.A	USD	2.803	B	105.661,82	0,00	0,026	105.661,82	0,026	100	0,026	100	106
Konzern	**896049 Dish Network Corp.**				**105.661,82**	**0,00**	**0,026**	**105.661,82**	**0,026**		**0,026**		**106**
US2561631068	DocuSign Inc. Reg.Shares	USD	2.221	B	533.990,18	0,00	0,132	533.990,18	0,132	100	0,132	100	534
Konzern	**809289 DocuSign Inc.**				**533.990,18**	**0,00**	**0,132**	**533.990,18**	**0,132**		**0,132**		**534**
US2566771059	Dollar General Corp. (New) Reg.Shares	USD	2.697	B	507.264,45	0,00	0,125	507.264,45	0,125	100	0,125	100	507

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Fondswährung: USD
Berichtswährung: EUR

Grosskreditanzeige

Deka MSCI USA UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
Konzern	**288326 Dollar General Corp. [New]**				**507.264,45**	**0,00**	**0,125**	**507.264,45**	**0,125**		**0,125**		**507**
US2567461080	Dollar Tree Inc. Reg.Shares	USD	2.648	B	233.054,94	0,00	0,057	233.054,94	0,057	100	0,057	100	233
Konzern	**894580 Dollar Tree Inc.**				**233.054,94**	**0,00**	**0,057**	**233.054,94**	**0,057**		**0,057**		**233**
US25746U1097	Dominion Energy Inc. Reg.Shares	USD	9.207	B	611.321,70	0,00	0,151	611.321,70	0,151	100	0,151	100	611
Konzern	**932798 Dominion Energy Inc.**				**611.321,70**	**0,00**	**0,151**	**611.321,70**	**0,151**		**0,151**		**611**
US25754A2015	Dominos Pizza Inc. Reg.Shares	USD	443	B	178.090,53	0,00	0,044	178.090,53	0,044	100	0,044	100	178
Konzern	**231869 Dominos Pizza Inc.**				**178.090,53**	**0,00**	**0,044**	**178.090,53**	**0,044**		**0,044**		**178**
US25809K1051	DoorDash Inc. Reg.Shares Cl.A	USD	841	B	158.092,54	0,00	0,039	158.092,54	0,039	100	0,039	100	158
Konzern	**870303 DoorDash Inc.**				**158.092,54**	**0,00**	**0,039**	**158.092,54**	**0,039**		**0,039**		**158**
US2600031080	Dover Corp. Reg.Shares	USD	1.643	B	239.368,04	0,00	0,059	239.368,04	0,059	100	0,059	100	239
Konzern	**853707 Dover Corp.**				**239.368,04**	**0,00**	**0,059**	**239.368,04**	**0,059**		**0,059**		**239**
US2605571031	Dow Inc. Reg.Shares	USD	8.528	B	434.147,40	0,00	0,107	434.147,40	0,107	100	0,107	100	434
Konzern	**851284 Dow Inc.**				**434.147,40**	**0,00**	**0,107**	**434.147,40**	**0,107**		**0,107**		**434**
US26142R1041	DraftKings Inc. Reg.Shares Cl.A	USD	3.662	B	153.898,06	0,00	0,038	153.898,06	0,038	100	0,038	100	154
Konzern	**763607 DraftKings Inc.**				**153.898,06**	**0,00**	**0,038**	**153.898,06**	**0,038**		**0,038**		**154**
US26210C1045	Dropbox Inc. Reg.Shares Cl.A	USD	3.631	B	95.262,87	0,00	0,023	95.262,87	0,023	100	0,023	100	95
Konzern	**802473 Dropbox Inc.**				**95.262,87**	**0,00**	**0,023**	**95.262,87**	**0,023**		**0,023**		**95**
US2333311072	DTE Energy Co. Reg.Shares	USD	2.212	B	219.290,24	0,00	0,054	219.290,24	0,054	100	0,054	100	219
Konzern	**853943 DTE Energy Co.**				**219.290,24**	**0,00**	**0,054**	**219.290,24**	**0,054**		**0,054**		**219**
US26441C2044	Duke Energy Corp. Reg.Shares New	USD	8.782	B	777.068,00	0,00	0,192	777.068,00	0,192	100	0,192	100	777
Konzern	**218410 Duke Energy Corp.**				**777.068,00**	**0,00**	**0,192**	**777.068,00**	**0,192**		**0,192**		**777**
US2644115055	Duke Realty Corp. Reg.Shares	USD	4.281	B	202.971,00	0,00	0,050	202.971,00	0,050	100	0,050	150	304
Konzern	**887674 Duke Realty Corp.**				**202.971,00**	**0,00**	**0,050**	**202.971,00**	**0,050**		**0,050**		**304**
US26614N1028	DuPont de Nemours Inc. Reg.Shares	USD	6.075	B	377.009,58	0,00	0,093	377.009,58	0,093	100	0,093	100	377
Konzern	**803778 DuPont de Nemours Inc.**				**377.009,58**	**0,00**	**0,093**	**377.009,58**	**0,093**		**0,093**		**377**
US2681501092	Dynatrace Inc. Reg.Shares	USD	2.097	B	140.064,22	0,00	0,035	140.064,22	0,035	100	0,035	100	140
Konzern	**763697 Dynatrace Inc.**				**140.064,22**	**0,00**	**0,035**	**140.064,22**	**0,035**		**0,035**		**140**
US2774321002	Eastman Chemical Co. Reg.Shares	USD	1.558	B	143.787,59	0,00	0,035	143.787,59	0,035	100	0,035	100	144
Konzern	**889082 Eastman Chemical Co.**				**143.787,59**	**0,00**	**0,035**	**143.787,59**	**0,035**		**0,035**		**144**
IE00B8KQN827	Eaton Corporation PLC Reg.Shares	USD	4.549	B	633.550,00	0,00	0,156	633.550,00	0,156	100	0,156	100	634
Konzern	**715139 Eaton Corporation PLC**				**633.550,00**	**0,00**	**0,156**	**633.550,00**	**0,156**		**0,156**		**634**
US2786421030	eBay Inc. Reg.Shares	USD	7.777	B	509.157,83	0,00	0,126	509.157,83	0,126	100	0,126	100	509
Konzern	**916529 eBay Inc.**				**509.157,83**	**0,00**	**0,126**	**509.157,83**	**0,126**		**0,126**		**509**

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Grosskreditanzeige

Deka MSCI USA UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
US2788651006	Ecolab Inc. Reg.Shares	USD	2.938	B	561.073,32	0,00	0,138	561.073,32	0,138	100	0,138	100	561
Konzern	**854545 Ecolab Inc.**				**561.073,32**	**0,00**	**0,138**	**561.073,32**	**0,138**		**0,138**		**561**
US2810201077	Edison International Reg.Shares	USD	4.332	B	220.684,33	1.725,84	0,055	222.410,17	0,055	100	0,055	100	222
Konzern	**887629 Edison International**				**220.684,33**	**1.725,84**	**0,055**	**222.410,17**	**0,055**		**0,055**		**222**
US28176E1082	Edwards Lifesciences Corp. Reg.Shares	USD	7.097	B	705.645,62	0,00	0,174	705.645,62	0,174	100	0,174	100	706
Konzern	**936853 Edwards Lifesciences Corp.**				**705.645,62**	**0,00**	**0,174**	**705.645,62**	**0,174**		**0,174**		**706**
US28414H1032	Elanco Animal Health Inc. Reg.Shares	USD	4.860	B	140.282,63	0,00	0,035	140.282,63	0,035	100	0,035	100	140
Konzern	**483344 Elanco Animal Health Inc.**				**140.282,63**	**0,00**	**0,035**	**140.282,63**	**0,035**		**0,035**		**140**
US2855121099	Electronic Arts Inc. Reg.Shares	USD	3.284	B	396.743,20	0,00	0,098	396.743,20	0,098	100	0,098	100	397
Konzern	**878372 Electronic Arts Inc.**				**396.743,20**	**0,00**	**0,098**	**396.743,20**	**0,098**		**0,098**		**397**
US5324571083	Eli Lilly and Company Reg.Shares	USD	9.306	B	1.928.034,04	0,00	0,476	1.928.034,04	0,476	100	0,476	100	1.928
Konzern	**858560 Eli Lilly and Company**				**1.928.034,04**	**0,00**	**0,476**	**1.928.034,04**	**0,476**		**0,476**		**1.928**
US2910111044	Emerson Electric Co. Reg.Shares	USD	6.846	B	568.417,08	0,00	0,140	568.417,08	0,140	100	0,140	100	568
Konzern	**850981 Emerson Electric Co.**				**568.417,08**	**0,00**	**0,140**	**568.417,08**	**0,140**		**0,140**		**568**
US29355A1079	Enphase Energy Inc. Reg.Shares	USD	1.472	B	227.366,18	0,00	0,056	227.366,18	0,056	100	0,056	100	227
Konzern	**723018 Enphase Energy Inc.**				**227.366,18**	**0,00**	**0,056**	**227.366,18**	**0,056**		**0,056**		**227**
US29364G1031	Entergy Corp. Reg.Shares	USD	2.291	B	204.527,92	0,00	0,050	204.527,92	0,050	100	0,050	100	205
Konzern	**889290 Entergy Corp.**				**204.527,92**	**0,00**	**0,050**	**204.527,92**	**0,050**		**0,050**		**205**
US26875P1012	EOG Resources Inc. Reg.Shares	USD	6.663	B	520.309,87	1.652,80	0,129	521.962,66	0,129	100	0,129	100	522
Konzern	**877961 EOG Resources Inc.**				**520.309,87**	**1.652,80**	**0,129**	**521.962,66**	**0,129**		**0,129**		**522**
US29414B1044	EPAM Systems Inc. Reg.Shares	USD	644	B	355.551,29	0,00	0,088	355.551,29	0,088	100	0,088	100	356
Konzern	**723797 EPAM Systems Inc.**				**355.551,29**	**0,00**	**0,088**	**355.551,29**	**0,088**		**0,088**		**356**
US2944291051	Equifax Inc. Reg.Shares	USD	1.389	B	304.838,99	0,00	0,075	304.838,99	0,075	100	0,075	100	305
Konzern	**854618 Equifax Inc.**				**304.838,99**	**0,00**	**0,075**	**304.838,99**	**0,075**		**0,075**		**305**
US29444U7000	Equinix Inc. Reg.Shares	USD	1.023	B	711.991,48	0,00	0,176	711.991,48	0,176	100	0,176	150	1.068
Konzern	**615259 Equinix Inc.**				**711.991,48**	**0,00**	**0,176**	**711.991,48**	**0,176**		**0,176**		**1.068**
US29452E1010	Equitable Holdings Inc. Reg.Shares	USD	4.400	B	127.836,43	0,00	0,032	127.836,43	0,032	100	0,032	100	128
Konzern	**483172 Equitable Holdings Inc.**				**127.836,43**	**0,00**	**0,032**	**127.836,43**	**0,032**		**0,032**		**128**
US29472R1086	Equity Lifestyle Propert. Inc. Reg.Shares	USD	1.977	B	144.668,06	0,00	0,036	144.668,06	0,036	100	0,036	150	217
Konzern	**885878 Equity Lifestyle Properties Inc.**				**144.668,06**	**0,00**	**0,036**	**144.668,06**	**0,036**		**0,036**		**217**
US29476L1070	Equity Residential Reg.Shs of Benef. Int.	USD	4.056	B	296.486,44	0,00	0,073	296.486,44	0,073	100	0,073	150	445
Konzern	**985334 Equity Residential**				**296.486,44**	**0,00**	**0,073**	**296.486,44**	**0,073**		**0,073**		**445**

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Deka MSCI USA UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
US29530P1021	Erie Indemnity Co. Reg.Shares Cl.A	USD	290	B	49.651,65	0,00	0,012	49.651,65	0,012	100	0,012	100	50
Konzern	**919562 Erie Indemnity Co.**				**49.651,65**	**0,00**	**0,012**	**49.651,65**	**0,012**		**0,012**		**50**
US29670G1022	Essential Utilities Inc. Reg.Shares	USD	2.664	B	106.669,85	0,00	0,026	106.669,85	0,026	100	0,026	100	107
Konzern	**861240 Essential Utilities Inc.**				**106.669,85**	**0,00**	**0,026**	**106.669,85**	**0,026**		**0,026**		**107**
US2971781057	Essex Property Trust Inc. Reg.Shares	USD	742	B	212.251,33	0,00	0,052	212.251,33	0,052	100	0,052	150	318
Konzern	**891315 Essex Property Trust Inc.**				**212.251,33**	**0,00**	**0,052**	**212.251,33**	**0,052**		**0,052**		**318**
US29786A1060	Etsy Inc. Reg.Shares	USD	1.451	B	294.151,44	0,00	0,073	294.151,44	0,073	100	0,073	100	294
Konzern	**726908 Etsy Inc.**				**294.151,44**	**0,00**	**0,073**	**294.151,44**	**0,073**		**0,073**		**294**
BMG3223R1088	Everest Reinsurance Group Ltd. Reg.Shares	USD	458	B	110.001,84	0,00	0,027	110.001,84	0,027	100	0,027	100	110
Konzern	**580891 Everest Reinsurance Group Ltd.**				**110.001,84**	**0,00**	**0,027**	**110.001,84**	**0,027**		**0,027**		**110**
US30034W1062	Evergy Inc. Reg.Shares	USD	2.617	B	144.086,19	0,00	0,036	144.086,19	0,036	100	0,036	100	144
Konzern	**771155 Evergy Inc.**				**144.086,19**	**0,00**	**0,036**	**144.086,19**	**0,036**		**0,036**		**144**
US30040W1080	Eversource Energy Reg.Shares	USD	3.921	B	289.986,59	0,00	0,072	289.986,59	0,072	100	0,072	100	290
Konzern	**856256 Eversource Energy**				**289.986,59**	**0,00**	**0,072**	**289.986,59**	**0,072**		**0,072**		**290**
US30063P1057	Exact Sciences Corp. Reg.Shares	USD	1.958	B	161.814,01	0,00	0,040	161.814,01	0,040	100	0,040	100	162
Konzern	**590273 Exact Sciences Corp.**				**161.814,01**	**0,00**	**0,040**	**161.814,01**	**0,040**		**0,040**		**162**
US30161N1019	Exelon Corp. Reg.Shares	USD	11.156	B	489.443,68	0,00	0,121	489.443,68	0,121	100	0,121	100	489
Konzern	**852011 Exelon Corp.**				**489.443,68**	**0,00**	**0,121**	**489.443,68**	**0,121**		**0,121**		**489**
US30212P3038	Expedia Group Inc. Reg.Shares	USD	1.615	B	225.798,93	0,00	0,056	225.798,93	0,056	100	0,056	100	226
Konzern	**233835 Expedia Group Inc.**				**225.798,93**	**0,00**	**0,056**	**225.798,93**	**0,056**		**0,056**		**226**
US3021301094	Expeditors Intl of Wash. Inc. Reg.Shares	USD	1.928	B	199.052,48	0,00	0,049	199.052,48	0,049	100	0,049	100	199
Konzern	**875272 Expeditors International of Washington Inc.**				**199.052,48**	**0,00**	**0,049**	**199.052,48**	**0,049**		**0,049**		**199**
US30225T1025	Extra Space Storage Inc. Reg.Shs of Benef. Int.	USD	1.527	B	242.840,29	0,00	0,060	242.840,29	0,060	100	0,060	150	364
Konzern	**226316 Extra Space Storage Inc.**				**242.840,29**	**0,00**	**0,060**	**242.840,29**	**0,060**		**0,060**		**364**
US30231G1022	Exxon Mobil Corp. Reg.Shares	USD	48.331	B	2.602.869,63	0,00	0,642	2.602.869,63	0,642	100	0,642	100	2.603
Konzern	**852549 Exxon Mobil Corp.**				**2.602.869,63**	**0,00**	**0,642**	**2.602.869,63**	**0,642**		**0,642**		**2.603**
US3156161024	F5 Networks Inc. Reg.Shares	USD	681	B	122.662,49	0,00	0,030	122.662,49	0,030	100	0,030	100	123
Konzern	**922977 F5 Networks Inc.**				**122.662,49**	**0,00**	**0,030**	**122.662,49**	**0,030**		**0,030**		**123**
US30303M1027	Facebook Inc. Reg.Shares Cl.A	USD	27.354	B	8.033.834,90	0,00	1,982	8.033.834,90	1,982	100	1,982	100	8.034
Konzern	**724082 Facebook Inc.**				**8.033.834,90**	**0,00**	**1,982**	**8.033.834,90**	**1,982**		**1,982**		**8.034**
US3030751057	FactSet Research Systems Inc. Reg.Shares	USD	432	B	158.463,71	0,00	0,039	158.463,71	0,039	100	0,039	100	158
Konzern	**901629 FactSet Research Systems Inc.**				**158.463,71**	**0,00**	**0,039**	**158.463,71**	**0,039**		**0,039**		**158**
US3032501047	Fair Isaac Corp. Reg.Shares	USD	329	B	115.266,59	0,00	0,028	115.266,59	0,028	100	0,028	100	115

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Deka MSCI USA UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
Konzern	**873369 Fair Isaac Corp.**				**115.266,59**	**0,00**	**0,028**	**115.266,59**	**0,028**		**0,028**		**115**
US3119001044	Fastenal Co. Reg.Shares	USD	6.557	B	316.006,79	0,00	0,078	316.006,79	0,078	100	0,078	100	316
Konzern	**887891 Fastenal Co.**				**316.006,79**	**0,00**	**0,078**	**316.006,79**	**0,078**		**0,078**		**316**
US31428X1063	Fedex Corp. Reg.Shares	USD	2.878	B	575.674,17	0,00	0,142	575.674,17	0,142	100	0,142	100	576
Konzern	**912029 Fedex Corp.**				**575.674,17**	**0,00**	**0,142**	**575.674,17**	**0,142**		**0,142**		**576**
US31620R3030	Fidelity National Finl Inc. Reg.Shs	USD	3.135	B	133.608,82	0,00	0,033	133.608,82	0,033	100	0,033	100	134
Konzern	**227672 Fidelity National Financial Inc.**				**133.608,82**	**0,00**	**0,033**	**133.608,82**	**0,033**		**0,033**		**134**
US31620M1062	Fidelity Natl Inform.Svcs Inc. Reg.Shares	USD	7.079	B	756.702,86	0,00	0,187	756.702,86	0,187	100	0,187	100	757
Konzern	**694607 Fidelity National Information Services Inc.**				**756.702,86**	**0,00**	**0,187**	**756.702,86**	**0,187**		**0,187**		**757**
US3167731005	Fifth Third Bancorp Reg.Shares	USD	8.037	B	311.247,76	0,00	0,077	311.247,76	0,077	100	0,077	100	311
Konzern	**875029 Fifth Third Bancorp**				**311.247,76**	**0,00**	**0,077**	**311.247,76**	**0,077**		**0,077**		**311**
US33616C1009	First Rep.Bank San Fr.(New) Reg.Shares	USD	2.009	B	370.803,36	0,00	0,091	370.803,36	0,091	100	0,091	100	371
Konzern	**876349 First Republic Bank**				**370.803,36**	**0,00**	**0,091**	**370.803,36**	**0,091**		**0,091**		**371**
US3379321074	FirstEnergy Corp. Reg.Shares	USD	6.209	B	198.583,45	0,00	0,049	198.583,45	0,049	100	0,049	100	199
Konzern	**910509 FirstEnergy Corp.**				**198.583,45**	**0,00**	**0,049**	**198.583,45**	**0,049**		**0,049**		**199**
US3377381088	Fiserv Inc. Reg.Shares	USD	6.851	B	648.345,14	0,00	0,160	648.345,14	0,160	100	0,160	100	648
Konzern	**881793 Fiserv Inc.**				**648.345,14**	**0,00**	**0,160**	**648.345,14**	**0,160**		**0,160**		**648**
US3390411052	FleetCor Technologies Inc. Reg.Shares	USD	904	B	215.381,95	0,00	0,053	215.381,95	0,053	100	0,053	100	215
Konzern	**297772 FleetCor Technologies Inc.**				**215.381,95**	**0,00**	**0,053**	**215.381,95**	**0,053**		**0,053**		**215**
US3024913036	FMC Corp. Reg.Shares	USD	1.471	B	118.332,06	0,00	0,029	118.332,06	0,029	100	0,029	100	118
Konzern	**851087 FMC Corp.**				**118.332,06**	**0,00**	**0,029**	**118.332,06**	**0,029**		**0,029**		**118**
US3453708600	Ford Motor Co. Reg.Shares	USD	44.760	B	636.379,88	0,00	0,157	636.379,88	0,157	100	0,157	100	636
Konzern	**851091 Ford Motor Co.**				**636.379,88**	**0,00**	**0,157**	**636.379,88**	**0,157**		**0,157**		**636**
US34959E1091	Fortinet Inc. Reg.Shares	USD	1.585	B	455.245,82	0,00	0,112	455.245,82	0,112	100	0,112	100	455
Konzern	**288327 Fortinet Inc.**				**455.245,82**	**0,00**	**0,112**	**455.245,82**	**0,112**		**0,112**		**455**
US34959J1088	Fortive Corp. Reg.Shares	USD	3.671	B	236.050,30	0,00	0,058	236.050,30	0,058	100	0,058	100	236
Konzern	**744620 Fortive Corp.**				**236.050,30**	**0,00**	**0,058**	**236.050,30**	**0,058**		**0,058**		**236**
US34964C1062	Fortune Brands Home & Sec.Inc. Reg.Shares	USD	1.580	B	130.290,11	0,00	0,032	130.290,11	0,032	100	0,032	100	130
Konzern	**719046 Fortune Brands Home & Security Inc.**				**130.290,11**	**0,00**	**0,032**	**130.290,11**	**0,032**		**0,032**		**130**
US35137L1052	Fox Corp. Reg.Shares A	USD	3.732	B	136.609,70	0,00	0,034	136.609,70	0,034	100	0,034	100	137
US35137L2043	Fox Corp. Reg.Shares B	USD	1.735	B	59.082,86	0,00	0,015	59.082,86	0,015	100	0,015	100	59
Konzern	**484014 Fox Corp.**				**195.692,56**	**0,00**	**0,048**	**195.692,56**	**0,048**		**0,048**		**196**
US3546131018	Franklin Resources Inc. Reg.Shares	USD	3.454	B	89.639,91	0,00	0,022	89.639,91	0,022	100	0,022	100	90

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Deka MSCI USA UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
Konzern	**870315 Franklin Resources Inc.**				**89.639,91**	**0,00**	**0,022**	**89.639,91**	**0,022**		**0,022**		**90**
US35671D8570	Freeport-McMoRan Inc. Reg.Shares	USD	16.731	B	552.214,27	754,59	0,136	552.968,86	0,136	100	0,136	100	553
Konzern	**875178 Freeport-McMoRan Inc.**				**552.214,27**	**754,59**	**0,136**	**552.968,86**	**0,136**		**0,136**		**553**
CH0114405324	Garmin Ltd. Namens-Aktien	USD	1.755	B	247.257,42	0,00	0,061	247.257,42	0,061	100	0,061	100	247
Konzern	**282430 Garmin Ltd.**				**247.257,42**	**0,00**	**0,061**	**247.257,42**	**0,061**		**0,061**		**247**
US3666511072	Gartner Inc. Reg.Shares	USD	983	B	270.085,38	0,00	0,067	270.085,38	0,067	100	0,067	100	270
Konzern	**887957 Gartner Inc.**				**270.085,38**	**0,00**	**0,067**	**270.085,38**	**0,067**		**0,067**		**270**
US3687361044	Generac Holdings Inc. Reg.Shares	USD	719	B	291.361,62	0,00	0,072	291.361,62	0,072	100	0,072	100	291
Konzern	**282014 Generac Holdings Inc.**				**291.361,62**	**0,00**	**0,072**	**291.361,62**	**0,072**		**0,072**		**291**
US3695501086	General Dynamics Corp. Reg.Shares	USD	2.742	B	490.052,56	1.962,19	0,121	492.014,75	0,121	100	0,121	100	492
Konzern	**851143 General Dynamics Corp.**				**490.052,56**	**1.962,19**	**0,121**	**492.014,75**	**0,121**		**0,121**		**492**
US3696043013	General Electric Co. Reg.Shares	USD	12.527	B	1.110.055,45	597,02	0,274	1.110.652,47	0,274	100	0,274	100	1.111
Konzern	**851144 General Electric Co.**				**1.110.055,45**	**597,02**	**0,274**	**1.110.652,47**	**0,274**		**0,274**		**1.111**
US3703341046	General Mills Inc. Reg.Shares	USD	6.964	B	373.850,23	2.135,78	0,093	375.986,01	0,093	100	0,093	100	376
Konzern	**853862 General Mills Inc.**				**373.850,23**	**2.135,78**	**0,093**	**375.986,01**	**0,093**		**0,093**		**376**
US37045V1008	General Motors Co. Reg.Shares	USD	14.905	B	747.906,92	0,00	0,184	747.906,92	0,184	100	0,184	100	748
Konzern	**741597 General Motors Co.**				**747.906,92**	**0,00**	**0,184**	**747.906,92**	**0,184**		**0,184**		**748**
US3724601055	Genuine Parts Co. Reg.Shares	USD	1.649	B	190.547,65	0,00	0,047	190.547,65	0,047	100	0,047	100	191
Konzern	**858406 Genuine Parts Co.**				**190.547,65**	**0,00**	**0,047**	**190.547,65**	**0,047**		**0,047**		**191**
US3755581036	Gilead Sciences Inc. Reg.Shares	USD	14.318	B	823.987,65	0,00	0,203	823.987,65	0,203	100	0,203	100	824
Konzern	**885823 Gilead Sciences Inc.**				**823.987,65**	**0,00**	**0,203**	**823.987,65**	**0,203**		**0,203**		**824**
US37940X1028	Global Payments Inc. Reg.Shares	USD	3.370	B	463.181,39	0,00	0,114	463.181,39	0,114	100	0,114	100	463
Konzern	**603111 Global Payments Inc.**				**463.181,39**	**0,00**	**0,114**	**463.181,39**	**0,114**		**0,114**		**463**
US37959E1029	Globe Life Inc. Reg.Shares	USD	1.118	B	89.676,27	132,79	0,022	89.809,05	0,022	100	0,022	100	90
Konzern	**866408 Globe Life Inc.**				**89.676,27**	**132,79**	**0,022**	**89.809,05**	**0,022**		**0,022**		**90**
US3802371076	GoDaddy Inc. Reg.Shares Cl.A	USD	1.915	B	114.368,63	0,00	0,028	114.368,63	0,028	100	0,028	100	114
Konzern	**726909 GoDaddy Inc.**				**114.368,63**	**0,00**	**0,028**	**114.368,63**	**0,028**		**0,028**		**114**
US40171V1008	Guidewire Software Inc. Reg.Shares	USD	908	B	96.209,54	0,00	0,024	96.209,54	0,024	100	0,024	100	96
Konzern	**734151 Guidewire Software Inc.**				**96.209,54**	**0,00**	**0,024**	**96.209,54**	**0,024**		**0,024**		**96**
US4062161017	Halliburton Co. Reg.Shares	USD	10.157	B	221.193,20	0,00	0,055	221.193,20	0,055	100	0,055	100	221
Konzern	**853986 Halliburton Co.**				**221.193,20**	**0,00**	**0,055**	**221.193,20**	**0,055**		**0,055**		**221**
US4180561072	Hasbro Inc. Reg.Shares	USD	1.492	B	118.508,93	0,00	0,029	118.508,93	0,029	100	0,029	100	119
Konzern	**859888 Hasbro Inc.**				**118.508,93**	**0,00**	**0,029**	**118.508,93**	**0,029**		**0,029**		**119**

Stichtag: 21.10.2021

Fondswährung: USD
Berichtswährung: EUR

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Deka MSCI USA UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
US40412C1018	HCA Healthcare Inc. Reg.Shares	USD	3.077	B	687.272,88	0,00	0,170	687.272,88	0,170	100	0,170	100	687
Konzern	**450529 HCA Healthcare Inc.**				**687.272,88**	**0,00**	**0,170**	**687.272,88**	**0,170**		**0,170**		**687**
US42250P1030	Healthpeak Properties Inc. Reg.Shares	USD	6.153	B	183.842,05	0,00	0,045	183.842,05	0,045	100	0,045	150	276
Konzern	**881390 Healthpeak Properties Inc.**				**183.842,05**	**0,00**	**0,045**	**183.842,05**	**0,045**		**0,045**		**276**
US4228061093	HEICO Corp. Reg.Shares	USD	495	B	59.699,37	0,00	0,015	59.699,37	0,015	100	0,015	100	60
US4228062083	HEICO Corp. Reg.Shares Cl.A	USD	833	B	88.012,26	0,00	0,022	88.012,26	0,022	100	0,022	100	88
Konzern	**889997 HEICO Corp.**				**147.711,63**	**0,00**	**0,036**	**147.711,63**	**0,036**		**0,036**		**148**
US8064071025	Henry Schein Inc. Reg.Shares	USD	1.606	B	109.007,40	0,00	0,027	109.007,40	0,027	100	0,027	100	109
Konzern	**897961 Henry Schein Inc.**				**109.007,40**	**0,00**	**0,027**	**109.007,40**	**0,027**		**0,027**		**109**
US42809H1077	Hess Corp. Reg.Shares	USD	3.169	B	238.236,49	0,00	0,059	238.236,49	0,059	100	0,059	100	238
Konzern	**858159 Hess Corp.**				**238.236,49**	**0,00**	**0,059**	**238.236,49**	**0,059**		**0,059**		**238**
US42824C1099	Hewlett Packard Enterprise Co. Reg.Shares	USD	14.854	B	197.662,01	0,00	0,049	197.662,01	0,049	100	0,049	100	198
Konzern	**767326 Hewlett Packard Enterprise Co.**				**197.662,01**	**0,00**	**0,049**	**197.662,01**	**0,049**		**0,049**		**198**
US43300A2033	Hilton Worldwide Holdings Inc. Reg.Shares	USD	3.180	B	386.555,56	0,00	0,095	386.555,56	0,095	100	0,095	100	387
Konzern	**769079 Hilton Worldwide Holdings Inc.**				**386.555,56**	**0,00**	**0,095**	**386.555,56**	**0,095**		**0,095**		**387**
US4364401012	Hologic Inc. Reg.Shares	USD	2.925	B	185.041,02	0,00	0,046	185.041,02	0,046	100	0,046	100	185
Konzern	**879100 Hologic Inc.**				**185.041,02**	**0,00**	**0,046**	**185.041,02**	**0,046**		**0,046**		**185**
US4385161066	Honeywell International Inc. Reg.Shares	USD	7.929	B	1.529.332,14	0,00	0,377	1.529.332,14	0,377	100	0,377	100	1.529
Konzern	**870153 Honeywell International Inc.**				**1.529.332,14**	**0,00**	**0,377**	**1.529.332,14**	**0,377**		**0,377**		**1.529**
IE00BQPVQZ61	Horizon Therapeutics PLC Reg.Shares	USD	2.438	B	243.915,19	0,00	0,060	243.915,19	0,060	100	0,060	100	244
Konzern	**283971 Horizon Therapeutics PLC**				**243.915,19**	**0,00**	**0,060**	**243.915,19**	**0,060**		**0,060**		**244**
US4404521001	Hormel Foods Corp. Reg.Shares	USD	3.392	B	121.395,75	499,75	0,030	121.895,49	0,030	100	0,030	100	122
Konzern	**850875 Hormel Foods Corp.**				**121.395,75**	**499,75**	**0,030**	**121.895,49**	**0,030**		**0,030**		**122**
US44107P1049	Host Hotels & Resorts Inc. Reg.Shares	USD	8.061	B	115.993,08	0,00	0,029	115.993,08	0,029	100	0,029	150	174
Konzern	**858528 Host Hotels & Resorts Inc.**				**115.993,08**	**0,00**	**0,029**	**115.993,08**	**0,029**		**0,029**		**174**
US4432011082	Howmet Aerospace Inc. Reg.Shares	USD	4.462	B	117.754,94	0,00	0,029	117.754,94	0,029	100	0,029	100	118
Konzern	**850206 Howmet Aerospace Inc.**				**117.754,94**	**0,00**	**0,029**	**117.754,94**	**0,029**		**0,029**		**118**
US40434L1052	HP Inc. Reg.Shares	USD	14.299	B	375.516,89	0,00	0,093	375.516,89	0,093	100	0,093	100	376
Konzern	**851301 HP Inc.**				**375.516,89**	**0,00**	**0,093**	**375.516,89**	**0,093**		**0,093**		**376**
US4435731009	HubSpot Inc. Reg.Shares	USD	507	B	349.518,80	0,00	0,086	349.518,80	0,086	100	0,086	100	350
Konzern	**768656 HubSpot Inc.**				**349.518,80**	**0,00**	**0,086**	**349.518,80**	**0,086**		**0,086**		**350**
US4448591028	Humana Inc. Reg.Shares	USD	1.473	B	583.113,38	620,05	0,144	583.733,43	0,144	100	0,144	100	584

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
Konzern	**455508 Humana Inc.**				**583.113,38**	**620,05**	**0,144**	**583.733,43**	**0,144**		**0,144**		**584**
US4456581077	Hunt (J.B.) Transport Svcs Inc Reg.Shares	USD	965	B	160.776,68	0,00	0,040	160.776,68	0,040	100	0,040	100	161
Konzern	**885365 Hunt [J.B.] Transport Services Inc.**				**160.776,68**	**0,00**	**0,040**	**160.776,68**	**0,040**		**0,040**		**161**
US4461501045	Huntington Bancshares Inc. Reg.Shares	USD	16.853	B	238.740,58	0,00	0,059	238.740,58	0,059	100	0,059	100	239
Konzern	**867622 Huntington Bancshares Inc.**				**238.740,58**	**0,00**	**0,059**	**238.740,58**	**0,059**		**0,059**		**239**
US4464131063	Huntington Ingalls Ind. Inc. Reg.Shares	USD	459	B	83.251,30	0,00	0,021	83.251,30	0,021	100	0,021	100	83
Konzern	**460403 Huntington Ingalls Industries Inc.**				**83.251,30**	**0,00**	**0,021**	**83.251,30**	**0,021**		**0,021**		**83**
US44891N2080	IAC InterActiveCorp. Reg.Shares	USD	904	B	118.905,06	0,00	0,029	118.905,06	0,029	100	0,029	100	119
Konzern	**772471 IAC InterActiveCorp.**				**118.905,06**	**0,00**	**0,029**	**118.905,06**	**0,029**		**0,029**		**119**
US45167R1041	IDEX Corp. Reg.Shares	USD	867	B	164.045,14	281,54	0,041	164.326,69	0,041	100	0,041	100	164
Konzern	**877444 IDEX Corp.**				**164.045,14**	**281,54**	**0,041**	**164.326,69**	**0,041**		**0,041**		**164**
US45168D1046	IDEXX Laboratories Inc. Reg.Shares	USD	974	B	539.894,13	0,00	0,133	539.894,13	0,133	100	0,133	100	540
Konzern	**888210 IDEXX Laboratories Inc.**				**539.894,13**	**0,00**	**0,133**	**539.894,13**	**0,133**		**0,133**		**540**
BMG475671050	IHS Markit Ltd. Reg.Shares	USD	4.322	B	461.624,72	0,00	0,114	461.624,72	0,114	100	0,114	100	462
Konzern	**769646 IHS Markit Ltd.**				**461.624,72**	**0,00**	**0,114**	**461.624,72**	**0,114**		**0,114**		**462**
US4523081093	Illinois Tool Works Inc. Reg.Shares	USD	3.606	B	695.550,17	0,00	0,172	695.550,17	0,172	100	0,172	100	696
Konzern	**861219 Illinois Tool Works Inc.**				**695.550,17**	**0,00**	**0,172**	**695.550,17**	**0,172**		**0,172**		**696**
US4523271090	Illumina Inc. Reg.Shares	USD	1.667	B	589.410,99	0,00	0,145	589.410,99	0,145	100	0,145	100	589
Konzern	**927079 Illumina Inc.**				**589.410,99**	**0,00**	**0,145**	**589.410,99**	**0,145**		**0,145**		**589**
US45337C1027	Incyte Corp. Reg.Shares	USD	2.134	B	120.756,48	0,00	0,030	120.756,48	0,030	100	0,030	100	121
Konzern	**896133 Incyte Corp.**				**120.756,48**	**0,00**	**0,030**	**120.756,48**	**0,030**		**0,030**		**121**
US45784P1012	Insulet Corporation Reg.Shares	USD	757	B	197.273,27	0,00	0,049	197.273,27	0,049	100	0,049	100	197
Konzern	**270116 Insulet Corporation**				**197.273,27**	**0,00**	**0,049**	**197.273,27**	**0,049**		**0,049**		**197**
US4581401001	Intel Corp. Reg.Shares	USD	46.098	B	2.217.677,93	0,00	0,547	2.217.677,93	0,547	100	0,547	100	2.218
Konzern	**855681 Intel Corp.**				**2.217.677,93**	**0,00**	**0,547**	**2.217.677,93**	**0,547**		**0,547**		**2.218**
US45866F1049	Intercontinental Exchange Inc. Reg.Shares	USD	6.425	B	715.385,29	0,00	0,176	715.385,29	0,176	100	0,176	100	715
Konzern	**234928 Intercontinental Exchange Inc.**				**715.385,29**	**0,00**	**0,176**	**715.385,29**	**0,176**		**0,176**		**715**
US4592001014	Intl Business Machines Corp. Reg.Shares	USD	10.201	B	1.124.603,18	0,00	0,277	1.124.603,18	0,277	100	0,277	100	1.125
Konzern	**851399 International Business Machines Corp.**				**1.124.603,18**	**0,00**	**0,277**	**1.124.603,18**	**0,277**		**0,277**		**1.125**
US4595061015	Intl Flavors & Fragrances Inc. Reg.Shares	USD	2.842	B	356.089,26	0,00	0,088	356.089,26	0,088	100	0,088	100	356
Konzern	**853881 International Flavors & Fragrances Inc.**				**356.089,26**	**0,00**	**0,088**	**356.089,26**	**0,088**		**0,088**		**356**
US4601461035	International Paper Co. Reg.Shares	USD	4.249	B	194.043,93	0,00	0,048	194.043,93	0,048	100	0,048	100	194
Konzern	**851413 International Paper Co.**				**194.043,93**	**0,00**	**0,048**	**194.043,93**	**0,048**		**0,048**		**194**

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
US4612021034	Intuit Inc. Reg.Shares	USD	3.120	B	1.550.149,91	0,00	0,382	1.550.149,91	0,382	100	0,382	100	1.550
Konzern	**886053 Intuit Inc.**				**1.550.149,91**	**0,00**	**0,382**	**1.550.149,91**	**0,382**		**0,382**		**1.550**
US46120E6023	Intuitive Surgical Inc. Reg.Shares	USD	4.056	B	1.183.402,16	0,00	0,292	1.183.402,16	0,292	100	0,292	100	1.183
Konzern	**936612 Intuitive Surgical Inc.**				**1.183.402,16**	**0,00**	**0,292**	**1.183.402,16**	**0,292**		**0,292**		**1.183**
BMG491BT1088	Invesco Ltd. Reg.Shares	USD	3.951	B	84.854,60	0,00	0,021	84.854,60	0,021	100	0,021	100	85
Konzern	**265136 Invesco Ltd.**				**84.854,60**	**0,00**	**0,021**	**84.854,60**	**0,021**		**0,021**		**85**
US46187W1071	Invitation Homes Inc. Reg.Shares	USD	6.480	B	224.340,88	0,00	0,055	224.340,88	0,055	100	0,055	150	337
Konzern	**803532 Invitation Homes Inc.**				**224.340,88**	**0,00**	**0,055**	**224.340,88**	**0,055**		**0,055**		**337**
US44980X1090	IPG Photonics Corp. Reg.Shares	USD	428	B	60.336,58	0,00	0,015	60.336,58	0,015	100	0,015	100	60
Konzern	**602224 IPG Photonics Corp.**				**60.336,58**	**0,00**	**0,015**	**60.336,58**	**0,015**		**0,015**		**60**
US46266C1053	IQVIA Holdings Inc. Reg.Shares	USD	2.188	B	479.008,56	0,00	0,118	479.008,56	0,118	100	0,118	100	479
Konzern	**458598 IQVIA Holdings Inc.**				**479.008,56**	**0,00**	**0,118**	**479.008,56**	**0,118**		**0,118**		**479**
US46284V1017	Iron Mountain Inc. Reg.Shares	USD	3.296	B	129.540,83	0,00	0,032	129.540,83	0,032	100	0,032	150	194
Konzern	**936594 Iron Mountain Inc.**				**129.540,83**	**0,00**	**0,032**	**129.540,83**	**0,032**		**0,032**		**194**
US8326964058	J.M. Smucker Co. Reg.Shares	USD	1.251	B	130.897,99	0,00	0,032	130.897,99	0,032	100	0,032	100	131
Konzern	**861290 J.M. Smucker Co.**				**130.897,99**	**0,00**	**0,032**	**130.897,99**	**0,032**		**0,032**		**131**
US4262811015	Jack Henry & Associates Inc. Reg.Shares	USD	848	B	125.475,30	0,00	0,031	125.475,30	0,031	100	0,031	100	125
Konzern	**888286 Jack Henry & Associates Inc.**				**125.475,30**	**0,00**	**0,031**	**125.475,30**	**0,031**		**0,031**		**125**
IE00B4Q5ZN47	Jazz Pharmaceuticals PLC Reg.Shares	USD	693	B	85.811,62	0,00	0,021	85.811,62	0,021	100	0,021	100	86
Konzern	**742603 Jazz Pharmaceuticals PLC**				**85.811,62**	**0,00**	**0,021**	**85.811,62**	**0,021**		**0,021**		**86**
US4781601046	Johnson & Johnson Reg.Shares	USD	30.063	B	4.220.002,75	0,00	1,041	4.220.002,75	1,041	100	1,041	100	4.220
Konzern	**853260 Johnson & Johnson**				**4.220.002,75**	**0,00**	**1,041**	**4.220.002,75**	**1,041**		**1,041**		**4.220**
IE00BY7QL619	Johnson Controls Internat. PLC Reg.Shares	USD	8.182	B	519.647,15	0,00	0,128	519.647,15	0,128	100	0,128	100	520
Konzern	**770001 Johnson Controls International PLC**				**519.647,15**	**0,00**	**0,128**	**519.647,15**	**0,128**		**0,128**		**520**
US46625H1005	JPMorgan Chase & Co. Reg.Shares	USD	34.558	B	5.032.069,93	20.781,41	1,246	5.052.851,34	1,246	100	1,246	100	5.053
Konzern	**850628 JPMorgan Chase & Co.**				**5.032.069,93**	**20.781,41**	**1,246**	**5.052.851,34**	**1,246**		**1,246**		**5.053**
US48203R1041	Juniper Networks Inc. Reg.Shares	USD	3.742	B	91.392,17	0,00	0,023	91.392,17	0,023	100	0,023	100	91
Konzern	**923889 Juniper Networks Inc.**				**91.392,17**	**0,00**	**0,023**	**91.392,17**	**0,023**		**0,023**		**91**
US4851703029	Kansas City Southern Reg.Shares	USD	1.038	B	269.262,04	0,00	0,066	269.262,04	0,066	100	0,066	100	269
Konzern	**856024 Kansas City Southern**				**269.262,04**	**0,00**	**0,066**	**269.262,04**	**0,066**		**0,066**		**269**
US4878361082	Kellogg Co. Reg.Shares	USD	2.915	B	154.458,31	0,00	0,038	154.458,31	0,038	100	0,038	100	154
Konzern	**853265 Kellogg Co.**				**154.458,31**	**0,00**	**0,038**	**154.458,31**	**0,038**		**0,038**		**154**

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
US49271V1008	Keurig Dr Pepper Inc. Reg.Shares	USD	8.091	B	238.966,18	0,00	0,059	238.966,18	0,059	100	0,059	100	239
Konzern	**280411 Keurig Dr Pepper Inc.**				**238.966,18**	**0,00**	**0,059**	**238.966,18**	**0,059**		**0,059**		**239**
US4932671088	Keycorp Reg.Shares	USD	11.080	B	226.349,73	0,00	0,056	226.349,73	0,056	100	0,056	100	226
Konzern	**869353 Keycorp**				**226.349,73**	**0,00**	**0,056**	**226.349,73**	**0,056**		**0,056**		**226**
US49338L1035	Keysight Technologies Inc. Reg.Shares	USD	2.106	B	319.233,45	0,00	0,079	319.233,45	0,079	100	0,079	100	319
Konzern	**283976 Keysight Technologies Inc.**				**319.233,45**	**0,00**	**0,079**	**319.233,45**	**0,079**		**0,079**		**319**
US4943681035	Kimberly-Clark Corp. Reg.Shares	USD	3.852	B	434.423,40	0,00	0,107	434.423,40	0,107	100	0,107	100	434
Konzern	**855178 Kimberly-Clark Corp.**				**434.423,40**	**0,00**	**0,107**	**434.423,40**	**0,107**		**0,107**		**434**
US49456B1017	Kinder Morgan Inc. Reg.Shares P	USD	23.267	B	350.389,17	0,00	0,086	350.389,17	0,086	100	0,086	100	350
Konzern	**721996 Kinder Morgan Inc.**				**350.389,17**	**0,00**	**0,086**	**350.389,17**	**0,086**		**0,086**		**350**
US45687V1061	Ingersoll-Rand Inc. Reg.Shares	USD	4.627	B	215.082,66	0,00	0,053	215.082,66	0,053	100	0,053	100	215
Emittent	**803940 Ingersoll-Rand Inc.**				**215.082,66**	**0,00**	**0,053**	**215.082,66**	**0,053**		**0,053**		**215**
US48251W1045	KKR & Co. Inc. Common Shares	USD	5.977	B	375.446,28	0,00	0,093	375.446,28	0,093	100	0,093	150	563
Emittent	**720974 KKR & Co. Inc.**				**375.446,28**	**0,00**	**0,093**	**375.446,28**	**0,093**		**0,093**		**563**
Konzern	**720974 KKR & Co. Inc.**				**590.528,94**	**0,00**	**0,146**	**590.528,94**	**0,146**		**0,146**		**778**
US4824801009	KLA Corp. Reg.Shares	USD	1.750	B	504.396,29	0,00	0,124	504.396,29	0,124	100	0,124	100	504
Konzern	**865884 KLA Corp.**				**504.396,29**	**0,00**	**0,124**	**504.396,29**	**0,124**		**0,124**		**504**
US4990491049	Knight-Swift Transp. Hldgs Inc Reg.Shs Cl.A	USD	1.795	B	87.510,20	0,00	0,022	87.510,20	0,022	100	0,022	100	88
Konzern	**744871 Knight-Swift Transportation Holdings Inc.**				**87.510,20**	**0,00**	**0,022**	**87.510,20**	**0,022**		**0,022**		**88**
US5007541064	The Kraft Heinz Co. Reg.Shares	USD	7.680	B	240.022,68	0,00	0,059	240.022,68	0,059	100	0,059	100	240
Konzern	**475640 Kraft Heinz Co., The**				**240.022,68**	**0,00**	**0,059**	**240.022,68**	**0,059**		**0,059**		**240**
US5024311095	L3Harris Technologies Inc. Reg.Shares	USD	2.340	B	485.971,39	0,00	0,120	485.971,39	0,120	100	0,120	100	486
Konzern	**851270 L3Harris Technologies Inc.**				**485.971,39**	**0,00**	**0,120**	**485.971,39**	**0,120**		**0,120**		**486**
US50540R4092	Laboratory Corp.of Amer. Hldgs Reg.Shares	USD	1.115	B	268.019,54	0,00	0,066	268.019,54	0,066	100	0,066	100	268
Konzern	**895308 Laboratory Corp. of America Holdings**				**268.019,54**	**0,00**	**0,066**	**268.019,54**	**0,066**		**0,066**		**268**
US5128071082	Lam Research Corp. Reg.Shares	USD	1.628	B	776.791,17	0,00	0,192	776.791,17	0,192	100	0,192	100	777
Konzern	**869686 Lam Research Corp.**				**776.791,17**	**0,00**	**0,192**	**776.791,17**	**0,192**		**0,192**		**777**
US5132721045	Lamb Weston Holdings Inc. Reg.Shares	USD	1.670	B	82.119,15	0,00	0,020	82.119,15	0,020	100	0,020	100	82
Konzern	**744705 Lamb Weston Holdings Inc.**				**82.119,15**	**0,00**	**0,020**	**82.119,15**	**0,020**		**0,020**		**82**
US5178341070	Las Vegas Sands Corp. Reg.Shares	USD	3.925	B	130.726,56	0,00	0,032	130.726,56	0,032	100	0,032	100	131
Konzern	**232227 Las Vegas Sands Corp.**				**130.726,56**	**0,00**	**0,032**	**130.726,56**	**0,032**		**0,032**		**131**
US5218652049	Lear Corp. Reg.Shares	USD	687	B	102.567,53	0,00	0,025	102.567,53	0,025	100	0,025	100	103
Konzern	**890485 Lear Corp.**				**102.567,53**	**0,00**	**0,025**	**102.567,53**	**0,025**		**0,025**		**103**

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US5253271028	Leidos Holdings Inc. Reg.Shares	USD	1.534	B	133.665,75	0,00	0,033	133.665,75	0,033	100	0,033	100	134
Konzern	**460257 Leidos Holdings Inc.**				**133.665,75**	**0,00**	**0,033**	**133.665,75**	**0,033**		**0,033**		**134**
US5260571048	Lennar Corp. Reg.Shares Cl.A	USD	3.148	B	274.275,30	473,26	0,068	274.748,56	0,068	100	0,068	100	275
Konzern	**851022 Lennar Corp.**				**274.275,30**	**473,26**	**0,068**	**274.748,56**	**0,068**		**0,068**		**275**
US5261071071	Lennox International Inc. Reg.Shares	USD	388	B	103.528,89	0,00	0,026	103.528,89	0,026	100	0,026	100	104
Konzern	**924838 Lennox International Inc.**				**103.528,89**	**0,00**	**0,026**	**103.528,89**	**0,026**		**0,026**		**104**
US5303071071	Liberty Broadband Corp. Reg.Shares Cl.A	USD	287	B	42.609,29	0,00	0,011	42.609,29	0,011	100	0,011	100	43
US5303073051	Liberty Broadband Corp. Reg.Shares Cl.C	USD	1.738	B	261.868,32	0,00	0,065	261.868,32	0,065	100	0,065	100	262
Konzern	**743880 Liberty Broadband Corp.**				**304.477,61**	**0,00**	**0,075**	**304.477,61**	**0,075**		**0,075**		**304**
GB00B8W67662	Liberty Global PLC Reg.Shares A	USD	1.853	B	47.007,51	0,00	0,012	47.007,51	0,012	100	0,012	100	47
GB00B8W67B19	Liberty Global PLC Reg.Shares C	USD	4.028	B	102.598,86	0,00	0,025	102.598,86	0,025	100	0,025	100	103
Konzern	**743273 Liberty Global PLC**				**149.606,37**	**0,00**	**0,037**	**149.606,37**	**0,037**		**0,037**		**150**
US5312294094	Liberty Media Corp. Reg.Sh. A SiriusXM	USD	954	B	40.231,83	0,00	0,010	40.231,83	0,010	100	0,010	100	40
US5312296073	Liberty Media Corp. Reg.Sh. C SiriusXM	USD	1.947	B	82.275,62	0,00	0,020	82.275,62	0,020	100	0,020	100	82
US5312298541	Liberty Media Corp. Reg.Sh.C FORMULA ONE GP	USD	2.208	B	103.889,15	0,00	0,026	103.889,15	0,026	100	0,026	100	104
Emittent	**743151 Liberty Media Corp.**				**226.396,59**	**0,00**	**0,056**	**226.396,59**	**0,056**		**0,056**		**226**
US82968B1035	Sirius XM Holdings Inc. Reg.Shares	USD	11.675	B	61.281,09	0,00	0,015	61.281,09	0,015	100	0,015	100	61
Emittent	**904591 Sirius XM Holdings Inc.**				**61.281,09**	**0,00**	**0,015**	**61.281,09**	**0,015**		**0,015**		**61**
Konzern	**743151 Liberty Media Corp.**				**287.677,68**	**0,00**	**0,071**	**287.677,68**	**0,071**		**0,071**		**288**
US5341871094	Lincoln National Corp. Reg.Shares	USD	2.065	B	132.569,43	521,55	0,033	133.090,98	0,033	100	0,033	100	133
Konzern	**859406 Lincoln National Corp.**				**132.569,43**	**521,55**	**0,033**	**133.090,98**	**0,033**		**0,033**		**133**
IE00BZ12WP82	Linde PLC Reg.Shares	USD	5.939	B	1.588.308,14	0,00	0,392	1.588.308,14	0,392	100	0,392	100	1.588
Konzern	**806031 Linde PLC**				**1.588.308,14**	**0,00**	**0,392**	**1.588.308,14**	**0,392**		**0,392**		**1.588**
US5380341090	Live Nation Entertainment Inc. Reg.Shares	USD	1.872	B	161.734,50	0,00	0,040	161.734,50	0,040	100	0,040	100	162
Konzern	**227873 Live Nation Entertainment Inc.**				**161.734,50**	**0,00**	**0,040**	**161.734,50**	**0,040**		**0,040**		**162**
US5018892084	LKQ Corp. Reg.Shares	USD	3.277	B	158.831,96	0,00	0,039	158.831,96	0,039	100	0,039	100	159
Konzern	**205698 LKQ Corp.**				**158.831,96**	**0,00**	**0,039**	**158.831,96**	**0,039**		**0,039**		**159**
US5404241086	Loews Corp. Reg.Shares	USD	2.554	B	126.158,67	0,00	0,031	126.158,67	0,031	100	0,031	100	126
Konzern	**851615 Loews Corp.**				**126.158,67**	**0,00**	**0,031**	**126.158,67**	**0,031**		**0,031**		**126**
US5486611073	Lowe's Companies Inc. Reg.Shares	USD	8.070	B	1.576.632,79	3.882,31	0,390	1.580.515,10	0,390	100	0,390	100	1.581
Konzern	**859545 Lowe's Companies Inc.**				**1.576.632,79**	**3.882,31**	**0,390**	**1.580.515,10**	**0,390**		**0,390**		**1.581**
US5500211090	Lululemon Athletica Inc. Reg.Shares	USD	1.413	B	514.727,48	0,00	0,127	514.727,48	0,127	100	0,127	100	515
Konzern	**270722 Lululemon Athletica Inc.**				**514.727,48**	**0,00**	**0,127**	**514.727,48**	**0,127**		**0,127**		**515**

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US5502411037	Lumen Technologies Inc. Reg.Shares	USD	10.726	B	115.179,76	0,00	0,028	115.179,76	0,028	100	0,028	100	115
Konzern	**866405 Lumen Technologies Inc.**				**115.179,76**	**0,00**	**0,028**	**115.179,76**	**0,028**		**0,028**		**115**
US55087P1049	Lyft Inc. Reg.Shares Cl.A	USD	2.928	B	124.686,19	0,00	0,031	124.686,19	0,031	100	0,031	100	125
Konzern	**763489 Lyft Inc.**				**124.686,19**	**0,00**	**0,031**	**124.686,19**	**0,031**		**0,031**		**125**
NL0009434992	Lyondellbasell Industries NV Reg.Shares A	USD	3.054	B	253.334,68	0,00	0,062	253.334,68	0,062	100	0,062	100	253
Konzern	**289787 Lyondellbasell Industries NV**				**253.334,68**	**0,00**	**0,062**	**253.334,68**	**0,062**		**0,062**		**253**
US55261F1049	M&T Bank Corp. Reg.Shares	USD	1.469	B	201.612,85	0,00	0,050	201.612,85	0,050	100	0,050	100	202
Konzern	**863582 M&T Bank Corp.**				**201.612,85**	**0,00**	**0,050**	**201.612,85**	**0,050**		**0,050**		**202**
US56585A1025	Marathon Petroleum Corp. Reg.Shares	USD	7.451	B	429.054,19	0,00	0,106	429.054,19	0,106	100	0,106	100	429
Konzern	**461186 Marathon Petroleum Corp.**				**429.054,19**	**0,00**	**0,106**	**429.054,19**	**0,106**		**0,106**		**429**
US5705351048	Markel Corp. Reg.Shares	USD	157	B	177.705,85	0,00	0,044	177.705,85	0,044	100	0,044	100	178
Konzern	**885036 Markel Corp.**				**177.705,85**	**0,00**	**0,044**	**177.705,85**	**0,044**		**0,044**		**178**
US57060D1081	MarketAxess Holdings Inc. Reg.Shares	USD	434	B	153.135,02	0,00	0,038	153.135,02	0,038	100	0,038	100	153
Konzern	**206519 MarketAxess Holdings Inc.**				**153.135,02**	**0,00**	**0,038**	**153.135,02**	**0,038**		**0,038**		**153**
US5719032022	Marriott International Inc. Reg.Shares Cl.A	USD	3.160	B	422.536,83	0,00	0,104	422.536,83	0,104	100	0,104	100	423
Konzern	**887943 Marriott International Inc.**				**422.536,83**	**0,00**	**0,104**	**422.536,83**	**0,104**		**0,104**		**423**
US5717481023	Marsh & McLennan Cos. Inc. Reg.Shares	USD	5.805	B	839.943,43	1.867,60	0,208	841.811,03	0,208	100	0,208	100	842
Konzern	**858415 Marsh & McLennan Cos. Inc.**				**839.943,43**	**1.867,60**	**0,208**	**841.811,03**	**0,208**		**0,208**		**842**
US5732841060	Martin Marietta Materials Inc. Reg.Shares	USD	712	B	233.463,58	0,00	0,058	233.463,58	0,058	100	0,058	100	233
Konzern	**889585 Martin Marietta Materials Inc.**				**233.463,58**	**0,00**	**0,058**	**233.463,58**	**0,058**		**0,058**		**233**
US5738741041	Marvell Technology Inc. Reg.Shares	USD	9.353	B	538.899,28	337,47	0,133	539.236,75	0,133	100	0,133	100	539
Konzern	**488056 Marvell Technology Inc.**				**538.899,28**	**337,47**	**0,133**	**539.236,75**	**0,133**		**0,133**		**539**
US5745991068	Masco Corp. Reg.Shares	USD	2.897	B	152.160,63	0,00	0,038	152.160,63	0,038	100	0,038	100	152
Konzern	**856632 Masco Corp.**				**152.160,63**	**0,00**	**0,038**	**152.160,63**	**0,038**		**0,038**		**152**
US5747951003	Masimo Corp. Reg.Shares	USD	596	B	144.621,07	0,00	0,036	144.621,07	0,036	100	0,036	100	145
Konzern	**578074 Masimo Corp.**				**144.621,07**	**0,00**	**0,036**	**144.621,07**	**0,036**		**0,036**		**145**
US57636Q1040	Mastercard Inc. Reg.Shares A	USD	10.099	B	3.090.386,83	2.672,13	0,763	3.093.058,96	0,763	100	0,763	100	3.093
Konzern	**204289 Mastercard Inc.**				**3.090.386,83**	**2.672,13**	**0,763**	**3.093.058,96**	**0,763**		**0,763**		**3.093**
US57667L1070	Match Group Inc. Reg.Shares New	USD	2.931	B	441.972,79	0,00	0,109	441.972,79	0,109	100	0,109	100	442
Konzern	**885364 Match Group Inc.**				**441.972,79**	**0,00**	**0,109**	**441.972,79**	**0,109**		**0,109**		**442**
US5797802064	McCormick & Co. Inc. Reg.Shares (non voting)	USD	2.843	B	196.143,92	581,27	0,049	196.725,19	0,049	100	0,049	100	197
Konzern	**858250 McCormick & Co. Inc.**				**196.143,92**	**581,27**	**0,049**	**196.725,19**	**0,049**		**0,049**		**197**

Stichtag: 21.10.2021

Fondswährung: USD
Berichtswährung: EUR

Grosskreditanzeige

Deka MSCI USA UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
US5801351017	McDonald's Corp. Reg.Shares	USD	8.518	B	1.766.457,80	0,00	0,436	1.766.457,80	0,436	100	0,436	100	1.766
Konzern	**856958 McDonald's Corp.**				**1.766.457,80**	**0,00**	**0,436**	**1.766.457,80**	**0,436**		**0,436**		**1.766**
US58155Q1031	McKesson Corp. Reg.Shares	USD	1.806	B	321.451,09	0,00	0,079	321.451,09	0,079	100	0,079	100	321
Konzern	**856212 McKesson Corp.**				**321.451,09**	**0,00**	**0,079**	**321.451,09**	**0,079**		**0,079**		**321**
US58463J3041	Medical Properties Trust Inc. Reg.Shares	USD	6.715	B	119.930,29	0,00	0,030	119.930,29	0,030	100	0,030	150	180
Konzern	**203988 Medical Properties Trust Inc.**				**119.930,29**	**0,00**	**0,030**	**119.930,29**	**0,030**		**0,030**		**180**
IE00BTN1Y115	Medtronic PLC Reg.Shares	USD	15.390	B	1.608.344,57	0,00	0,397	1.608.344,57	0,397	100	0,397	100	1.608
Konzern	**743989 Medtronic PLC**				**1.608.344,57**	**0,00**	**0,397**	**1.608.344,57**	**0,397**		**0,397**		**1.608**
US58733R1023	Mercadolibre Inc. Reg.Shares	USD	512	B	696.685,95	0,00	0,172	696.685,95	0,172	100	0,172	100	697
Konzern	**257713 Mercadolibre Inc.**				**696.685,95**	**0,00**	**0,172**	**696.685,95**	**0,172**		**0,172**		**697**
US58933Y1055	Merck & Co. Inc. Reg.Shares	USD	28.906	B	2.015.635,08	0,00	0,497	2.015.635,08	0,497	100	0,497	100	2.016
Konzern	**281741 Merck & Co. Inc.**				**2.015.635,08**	**0,00**	**0,497**	**2.015.635,08**	**0,497**		**0,497**		**2.016**
US59156R1086	MetLife Inc. Reg.Shares	USD	8.495	B	480.267,99	0,00	0,118	480.267,99	0,118	100	0,118	100	480
Konzern	**934623 MetLife Inc.**				**480.267,99**	**0,00**	**0,118**	**480.267,99**	**0,118**		**0,118**		**480**
US5926881054	Mettler-Toledo Intl Inc. Reg.Shares	USD	266	B	328.361,07	0,00	0,081	328.361,07	0,081	100	0,081	100	328
Konzern	**910553 Mettler-Toledo International Inc.**				**328.361,07**	**0,00**	**0,081**	**328.361,07**	**0,081**		**0,081**		**328**
US5529531015	MGM Resorts International Reg.Shares	USD	4.480	B	185.080,71	0,00	0,046	185.080,71	0,046	100	0,046	100	185
Konzern	**880883 MGM Resorts International**				**185.080,71**	**0,00**	**0,046**	**185.080,71**	**0,046**		**0,046**		**185**
US5950171042	Microchip Technology Inc. Reg.Shares	USD	6.246	B	407.850,57	0,00	0,101	407.850,57	0,101	100	0,101	100	408
Konzern	**886105 Microchip Technology Inc.**				**407.850,57**	**0,00**	**0,101**	**407.850,57**	**0,101**		**0,101**		**408**
US5951121038	Micron Technology Inc. Reg.Shares	USD	12.802	B	754.889,64	0,00	0,186	754.889,64	0,186	100	0,186	100	755
Konzern	**869020 Micron Technology Inc.**				**754.889,64**	**0,00**	**0,186**	**754.889,64**	**0,186**		**0,186**		**755**
US5949181045	Microsoft Corp. Reg.Shares	USD	81.682	B	21.806.192,45	0,00	5,379	21.806.192,45	5,379	100	5,379	100	21.806
Konzern	**870747 Microsoft Corp.**				**21.806.192,45**	**0,00**	**5,379**	**21.806.192,45**	**5,379**		**5,379**		**21.806**
US59522J1034	Mid-America Apartm. Comm. Inc. Reg.Shares	USD	1.307	B	224.111,68	805,62	0,055	224.917,30	0,055	100	0,055	150	337
Konzern	**889495 Mid-America Apartment Communities Inc.**				**224.111,68**	**805,62**	**0,055**	**224.917,30**	**0,055**		**0,055**		**337**
US60770K1079	Moderna Inc. Reg.Shares	USD	3.896	B	1.136.518,81	0,00	0,280	1.136.518,81	0,280	100	0,280	100	1.137
Konzern	**763293 Moderna Inc.**				**1.136.518,81**	**0,00**	**0,280**	**1.136.518,81**	**0,280**		**0,280**		**1.137**
US6081901042	Mohawk Industries Inc. Reg.Shares	USD	676	B	111.413,26	0,00	0,027	111.413,26	0,027	100	0,027	100	111
Konzern	**885067 Mohawk Industries Inc.**				**111.413,26**	**0,00**	**0,027**	**111.413,26**	**0,027**		**0,027**		**111**
US60855R1005	Molina Healthcare Inc. Reg.Shares	USD	667	B	169.751,08	0,00	0,042	169.751,08	0,042	100	0,042	100	170
Konzern	**215186 Molina Healthcare Inc.**				**169.751,08**	**0,00**	**0,042**	**169.751,08**	**0,042**		**0,042**		**170**
US60871R2094	Molson Coors Beverage Co. Reg.Shares B	USD	2.174	B	83.015,59	0,00	0,020	83.015,59	0,020	100	0,020	100	83

Grosskreditanzeige

Deka MSCI USA UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
Konzern	**862971 Molson Coors Beverage Co.**				**83.015,59**	**0,00**	**0,020**	**83.015,59**	**0,020**		**0,020**		**83**
US6092071058	Mondelez International Inc. Reg.Shares Cl.A	USD	16.036	B	828.766,60	0,00	0,204	828.766,60	0,204	100	0,204	100	829
Konzern	**655910 Mondelez International Inc.**				**828.766,60**	**0,00**	**0,204**	**828.766,60**	**0,204**		**0,204**		**829**
US60937P1066	MongoDB Inc. Reg.Shs Cl.A	USD	638	B	279.211,67	0,00	0,069	279.211,67	0,069	100	0,069	100	279
Konzern	**806490 MongoDB Inc.**				**279.211,67**	**0,00**	**0,069**	**279.211,67**	**0,069**		**0,069**		**279**
US6098391054	Monolithic Power Systems Inc. Reg.Shares	USD	496	B	220.505,99	0,00	0,054	220.505,99	0,054	100	0,054	100	221
Konzern	**232521 Monolithic Power Systems Inc.**				**220.505,99**	**0,00**	**0,054**	**220.505,99**	**0,054**		**0,054**		**221**
US61174X1090	Monster Beverage Corp. (NEW) Reg.Shares	USD	4.526	B	331.464,71	0,00	0,082	331.464,71	0,082	100	0,082	100	331
Konzern	**770335 Monster Beverage Corp. [NEW]**				**331.464,71**	**0,00**	**0,082**	**331.464,71**	**0,082**		**0,082**		**331**
US6153691059	Moody's Corp. Reg.Shares	USD	1.923	B	621.478,97	0,00	0,153	621.478,97	0,153	100	0,153	100	621
Konzern	**915246 Moody's Corp.**				**621.478,97**	**0,00**	**0,153**	**621.478,97**	**0,153**		**0,153**		**621**
US6174464486	Morgan Stanley Reg.Shares	USD	15.931	B	1.372.415,86	0,00	0,339	1.372.415,86	0,339	100	0,339	100	1.372
Konzern	**885836 Morgan Stanley**				**1.372.415,86**	**0,00**	**0,339**	**1.372.415,86**	**0,339**		**0,339**		**1.372**
US61945C1036	The Mosaic Co. Reg.Shares	USD	4.119	B	149.218,87	0,00	0,037	149.218,87	0,037	100	0,037	100	149
Konzern	**282742 Mosaic Co., The**				**149.218,87**	**0,00**	**0,037**	**149.218,87**	**0,037**		**0,037**		**149**
US6200763075	Motorola Solutions Inc. Reg.Shares	USD	1.937	B	413.175,64	0,00	0,102	413.175,64	0,102	100	0,102	100	413
Konzern	**853936 Motorola Solutions Inc.**				**413.175,64**	**0,00**	**0,102**	**413.175,64**	**0,102**		**0,102**		**413**
US55354G1004	MSCI Inc. Reg.Shares A	USD	941	B	514.480,16	0,00	0,127	514.480,16	0,127	100	0,127	100	514
Konzern	**275772 MSCI Inc.**				**514.480,16**	**0,00**	**0,127**	**514.480,16**	**0,127**		**0,127**		**514**
US6311031081	Nasdaq Inc. Reg.Shares	USD	1.311	B	223.964,14	0,00	0,055	223.964,14	0,055	100	0,055	100	224
Konzern	**201319 Nasdaq Inc.**				**223.964,14**	**0,00**	**0,055**	**223.964,14**	**0,055**		**0,055**		**224**
US92556H2067	ViacomCBS Inc. Reg.Shares Cl.B	USD	6.913	B	224.365,91	0,00	0,055	224.365,91	0,055	100	0,055	100	224
Emittent	**873920 ViacomCBS Inc.**				**224.365,91**	**0,00**	**0,055**	**224.365,91**	**0,055**		**0,055**		**224**
Konzern	**760786 National Amusements Inc.**				**224.365,91**	**0,00**	**0,055**	**224.365,91**	**0,055**		**0,055**		**224**
US64110D1046	NetApp Inc. Reg.Shares	USD	2.541	B	202.441,77	764,01	0,050	203.205,78	0,050	100	0,050	100	203
Konzern	**898173 NetApp Inc.**				**202.441,77**	**764,01**	**0,050**	**203.205,78**	**0,050**		**0,050**		**203**
US64110L1061	Netflix Inc. Reg.Shares	USD	5.062	B	2.840.338,40	0,00	0,701	2.840.338,40	0,701	100	0,701	100	2.840
Konzern	**552484 Netflix Inc.**				**2.840.338,40**	**0,00**	**0,701**	**2.840.338,40**	**0,701**		**0,701**		**2.840**
US64125C1099	Neurocrine Biosciences Inc. Reg.Shares	USD	1.079	B	96.401,36	0,00	0,024	96.401,36	0,024	100	0,024	100	96
Konzern	**900964 Neurocrine Biosciences Inc.**				**96.401,36**	**0,00**	**0,024**	**96.401,36**	**0,024**		**0,024**		**96**
US6512291062	Newell Brands Inc. Reg.Shares	USD	4.370	B	87.283,62	0,00	0,022	87.283,62	0,022	100	0,022	100	87
Konzern	**860036 Newell Brands Inc.**				**87.283,62**	**0,00**	**0,022**	**87.283,62**	**0,022**		**0,022**		**87**
US6516391066	Newmont Corp. Reg.Shares	USD	9.146	B	449.266,17	0,00	0,111	449.266,17	0,111	100	0,111	100	449

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Deka MSCI USA UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
Konzern	**853823 Newmont Corp.**				**449.266,17**	**0,00**	**0,111**	**449.266,17**	**0,111**		**0,111**		**449**
US65249B1098	News Corp. Reg.Shares A	USD	4.466	B	91.387,93	0,00	0,023	91.387,93	0,023	100	0,023	100	91
Konzern	**283436 News Corp.**				**91.387,93**	**0,00**	**0,023**	**91.387,93**	**0,023**		**0,023**		**91**
US02156K1034	Altice USA Inc. Reg.Shares Cl.A	USD	2.503	B	39.156,08	0,00	0,010	39.156,08	0,010	100	0,010	100	39
Emittent	**806049 Altice USA Inc.**				**39.156,08**	**0,00**	**0,010**	**39.156,08**	**0,010**		**0,010**		**39**
Konzern	**803512 Next Alt S.à.r.l.**				**39.156,08**	**0,00**	**0,010**	**39.156,08**	**0,010**		**0,010**		**39**
US65339F1012	Nextera Energy Inc. Reg.Shares	USD	22.392	B	1.612.193,22	0,00	0,398	1.612.193,22	0,398	100	0,398	100	1.612
Konzern	**869496 NextEra Energy Inc.**				**1.612.193,22**	**0,00**	**0,398**	**1.612.193,22**	**0,398**		**0,398**		**1.612**
US6541061031	NIKE Inc. Reg.Shares Cl.B	USD	14.555	B	2.027.859,54	0,00	0,500	2.027.859,54	0,500	100	0,500	100	2.028
Konzern	**866993 NIKE Inc.**				**2.027.859,54**	**0,00**	**0,500**	**2.027.859,54**	**0,500**		**0,500**		**2.028**
US65473P1057	NISOURCE Inc. Reg.Shares	USD	4.478	B	95.788,15	0,00	0,024	95.788,15	0,024	100	0,024	100	96
Konzern	**876731 NISOURCE Inc.**				**95.788,15**	**0,00**	**0,024**	**95.788,15**	**0,024**		**0,024**		**96**
US6556631025	Nordson Corp. Reg.Shares	USD	597	B	128.898,25	0,00	0,032	128.898,25	0,032	100	0,032	100	129
Konzern	**866725 Nordson Corp.**				**128.898,25**	**0,00**	**0,032**	**128.898,25**	**0,032**		**0,032**		**129**
US6558441084	Norfolk Southern Corp. Reg.Shares	USD	2.857	B	694.093,55	0,00	0,171	694.093,55	0,171	100	0,171	100	694
Konzern	**867028 Norfolk Southern Corp.**				**694.093,55**	**0,00**	**0,171**	**694.093,55**	**0,171**		**0,171**		**694**
US6658591044	Northern Trust Corp. Reg.Shares	USD	2.257	B	242.810,97	0,00	0,060	242.810,97	0,060	100	0,060	100	243
Konzern	**854009 Northern Trust Corp.**				**242.810,97**	**0,00**	**0,060**	**242.810,97**	**0,060**		**0,060**		**243**
US6668071029	Northrop Grumman Corp. Reg.Shares	USD	1.746	B	604.129,05	0,00	0,149	604.129,05	0,149	100	0,149	100	604
Konzern	**851915 Northrop Grumman Corp.**				**604.129,05**	**0,00**	**0,149**	**604.129,05**	**0,149**		**0,149**		**604**
US6687711084	NortonLifeLock Inc. Reg.Shares	USD	6.621	B	149.534,89	0,00	0,037	149.534,89	0,037	100	0,037	100	150
Konzern	**879358 NortonLifeLock Inc.**				**149.534,89**	**0,00**	**0,037**	**149.534,89**	**0,037**		**0,037**		**150**
US6700024010	Novavax Inc. Reg.Shares	USD	804	B	95.861,14	0,00	0,024	95.861,14	0,024	100	0,024	100	96
Konzern	**898527 Novavax Inc.**				**95.861,14**	**0,00**	**0,024**	**95.861,14**	**0,024**		**0,024**		**96**
JE00BYSS4X48	Novocure Ltd. Reg.Shares	USD	1.063	B	111.400,17	0,00	0,027	111.400,17	0,027	100	0,027	100	111
Konzern	**767331 Novocure Ltd.**				**111.400,17**	**0,00**	**0,027**	**111.400,17**	**0,027**		**0,027**		**111**
US6293775085	NRG Energy Inc. Reg.Shares	USD	2.794	B	98.409,86	0,00	0,024	98.409,86	0,024	100	0,024	100	98
Konzern	**938765 NRG Energy Inc.**				**98.409,86**	**0,00**	**0,024**	**98.409,86**	**0,024**		**0,024**		**98**
US6703461052	Nucor Corp. Reg.Shares	USD	3.416	B	299.532,77	831,96	0,074	300.364,73	0,074	100	0,074	100	300
Konzern	**851918 Nucor Corp.**				**299.532,77**	**831,96**	**0,074**	**300.364,73**	**0,074**		**0,074**		**300**
US67066G1040	NVIDIA Corp. Reg.Shares	USD	28.449	B	5.545.850,33	0,00	1,368	5.545.850,33	1,368	100	1,368	100	5.546
Konzern	**918422 NVIDIA Corp.**				**5.545.850,33**	**0,00**	**1,368**	**5.545.850,33**	**1,368**		**1,368**		**5.546**
US62944T1051	NVR Inc. Reg.Shares	USD	39	B	164.168,21	0,00	0,040	164.168,21	0,040	100	0,040	100	164

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
Konzern	**888265 NVR Inc.**				**164.168,21**	**0,00**	**0,040**	**164.168,21**	**0,040**		**0,040**		**164**
NL0009538784	NXP Semiconductors NV Aandelen aan toonder	USD	3.148	B	544.250,68	0,00	0,134	544.250,68	0,134	100	0,134	100	544
Konzern	**721118 NXP Semiconductors NV**				**544.250,68**	**0,00**	**0,134**	**544.250,68**	**0,134**		**0,134**		**544**
US67103H1077	O'Reilly Automotive Inc.[New] Reg.Shares	USD	796	B	453.543,23	0,00	0,112	453.543,23	0,112	100	0,112	100	454
Konzern	**282524 O'Reilly Automotive Inc.[New]**				**453.543,23**	**0,00**	**0,112**	**453.543,23**	**0,112**		**0,112**		**454**
US67181A1079	Oak Street Health Inc. Reg.Shares	USD	1.100	B	43.894,16	0,00	0,011	43.894,16	0,011	100	0,011	100	44
Konzern	**872249 Oak Street Health Inc.**				**43.894,16**	**0,00**	**0,011**	**43.894,16**	**0,011**		**0,011**		**44**
US6745991058	Occidental Petroleum Corp. Reg.Shares	USD	10.656	B	300.259,27	0,00	0,074	300.259,27	0,074	100	0,074	100	300
Konzern	**851921 Occidental Petroleum Corp.**				**300.259,27**	**0,00**	**0,074**	**300.259,27**	**0,074**		**0,074**		**300**
US6792951054	Okta Inc. Reg.Shares Cl.A	USD	1.428	B	318.673,22	0,00	0,079	318.673,22	0,079	100	0,079	100	319
Konzern	**803730 Okta Inc.**				**318.673,22**	**0,00**	**0,079**	**318.673,22**	**0,079**		**0,079**		**319**
US6795801009	Old Dominion Freight Line Inc. Reg.Shares	USD	1.125	B	307.999,01	0,00	0,076	307.999,01	0,076	100	0,076	100	308
Konzern	**923655 Old Dominion Freight Line Inc.**				**307.999,01**	**0,00**	**0,076**	**307.999,01**	**0,076**		**0,076**		**308**
US6819361006	Omega Healthcare Invest. Inc. Reg.Shares	USD	2.687	B	71.373,26	0,00	0,018	71.373,26	0,018	100	0,018	150	107
Konzern	**890454 Omega Healthcare Investors Inc.**				**71.373,26**	**0,00**	**0,018**	**71.373,26**	**0,018**		**0,018**		**107**
US6819191064	Omnicom Group Inc. Reg.Shares	USD	2.455	B	152.671,66	0,00	0,038	152.671,66	0,038	100	0,038	100	153
Konzern	**871706 Omnicom Group Inc.**				**152.671,66**	**0,00**	**0,038**	**152.671,66**	**0,038**		**0,038**		**153**
US6821891057	ON Semiconductor Corp. Reg.Shares	USD	4.875	B	193.986,51	0,00	0,048	193.986,51	0,048	100	0,048	100	194
Konzern	**930124 ON Semiconductor Corp.**				**193.986,51**	**0,00**	**0,048**	**193.986,51**	**0,048**		**0,048**		**194**
US6826801036	Oneok Inc. (New) Reg.Shares	USD	5.086	B	280.985,06	0,00	0,069	280.985,06	0,069	100	0,069	100	281
Konzern	**911060 Oneok Inc. [New]**				**280.985,06**	**0,00**	**0,069**	**280.985,06**	**0,069**		**0,069**		**281**
US68389X1054	Oracle Corp. Reg.Shares	USD	21.397	B	1.770.139,68	4.117,46	0,438	1.774.257,15	0,438	100	0,438	100	1.774
Konzern	**871460 Oracle Corp.**				**1.770.139,68**	**4.117,46**	**0,438**	**1.774.257,15**	**0,438**		**0,438**		**1.774**
US68902V1070	Otis Worldwide Corp. Reg.Shares	USD	4.654	B	341.238,69	0,00	0,084	341.238,69	0,084	100	0,084	100	341
Konzern	**484551 Otis Worldwide Corp.**				**341.238,69**	**0,00**	**0,084**	**341.238,69**	**0,084**		**0,084**		**341**
US6907421019	Owens Corning (New) Reg.Shares	USD	1.193	B	93.406,66	186,53	0,023	93.593,19	0,023	100	0,023	100	94
Konzern	**246916 Owens Corning [New]**				**93.406,66**	**186,53**	**0,023**	**93.593,19**	**0,023**		**0,023**		**94**
US6937181088	Paccar Inc. Reg.Shares	USD	3.963	B	295.305,72	0,00	0,073	295.305,72	0,073	100	0,073	100	295
Konzern	**861114 PACCAR Inc.**				**295.305,72**	**0,00**	**0,073**	**295.305,72**	**0,073**		**0,073**		**295**
US6951561090	Packaging Corp. of America Reg.Shares	USD	1.083	B	125.367,68	0,00	0,031	125.367,68	0,031	100	0,031	100	125
Konzern	**299820 Packaging Corp. of America**				**125.367,68**	**0,00**	**0,031**	**125.367,68**	**0,031**		**0,031**		**125**
US69608A1088	Palantir Technologies Inc. Reg.Shares	USD	17.517	B	372.897,44	0,00	0,092	372.897,44	0,092	100	0,092	100	373
Konzern	**876083 Palantir Technologies Inc.**				**372.897,44**	**0,00**	**0,092**	**372.897,44**	**0,092**		**0,092**		**373**

Grosskreditanzeige

Deka MSCI USA UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
US6974351057	Palo Alto Networks Inc. Reg.Shares	USD	1.112	B	485.285,00	0,00	0,120	485.285,00	0,120	100	0,120	100	485
Konzern	**724241 Palo Alto Networks Inc.**				**485.285,00**	**0,00**	**0,120**	**485.285,00**	**0,120**		**0,120**		**485**
US7010941042	Parker-Hannifin Corp. Reg.Shares	USD	1.473	B	378.610,54	0,00	0,093	378.610,54	0,093	100	0,093	100	379
Konzern	**855950 Parker-Hannifin Corp.**				**378.610,54**	**0,00**	**0,093**	**378.610,54**	**0,093**		**0,093**		**379**
US7043261079	Paychex Inc. Reg.Shares	USD	3.703	B	389.307,28	0,00	0,096	389.307,28	0,096	100	0,096	100	389
Konzern	**868284 Paychex Inc.**				**389.307,28**	**0,00**	**0,096**	**389.307,28**	**0,096**		**0,096**		**389**
US70432V1026	Paycom Software Inc. Reg.Shares	USD	584	B	267.870,90	0,00	0,066	267.870,90	0,066	100	0,066	100	268
Konzern	**760681 Paycom Software Inc.**				**267.870,90**	**0,00**	**0,066**	**267.870,90**	**0,066**		**0,066**		**268**
US70450Y1038	PayPal Holdings Inc. Reg.Shares	USD	12.740	B	2.661.823,29	0,00	0,657	2.661.823,29	0,657	100	0,657	100	2.662
Konzern	**726995 PayPal Holdings Inc.**				**2.661.823,29**	**0,00**	**0,657**	**2.661.823,29**	**0,657**		**0,657**		**2.662**
US70614W1009	Peloton Interactive Inc. Reg.Shares A	USD	2.915	B	237.472,14	0,00	0,059	237.472,14	0,059	100	0,059	100	237
Konzern	**771938 Peloton Interactive Inc.**				**237.472,14**	**0,00**	**0,059**	**237.472,14**	**0,059**		**0,059**		**237**
IE00BLS09M33	Pentair PLC Reg.Shares	USD	1.897	B	122.664,14	325,93	0,030	122.990,07	0,030	100	0,030	100	123
Konzern	**743749 Pentair PLC**				**122.664,14**	**325,93**	**0,030**	**122.990,07**	**0,030**		**0,030**		**123**
US7134481081	PepsiCo Inc. Reg.Shares	USD	15.773	B	2.156.905,75	0,00	0,532	2.156.905,75	0,532	100	0,532	100	2.157
Konzern	**851995 PepsiCo Inc.**				**2.156.905,75**	**0,00**	**0,532**	**2.156.905,75**	**0,532**		**0,532**		**2.157**
US7140461093	PerkinElmer Inc. Reg.Shares	USD	1.280	B	194.081,01	53,88	0,048	194.134,89	0,048	100	0,048	100	194
Konzern	**850943 PerkinElmer Inc.**				**194.081,01**	**53,88**	**0,048**	**194.134,89**	**0,048**		**0,048**		**194**
IE00BGH1M568	Perrigo Co. PLC Reg.Shares	USD	0	B	0,00	38,47	0,000	38,47	0,000	100	0,000	100	0
Konzern	**467341 Perrigo Co. PLC**				**0,00**	**38,47**	**0,000**	**38,47**	**0,000**		**0,000**		**0**
US7170811035	Pfizer Inc. Reg.Shares	USD	63.904	B	2.352.927,66	0,00	0,580	2.352.927,66	0,580	100	0,580	100	2.353
Konzern	**852009 Pfizer Inc.**				**2.352.927,66**	**0,00**	**0,580**	**2.352.927,66**	**0,580**		**0,580**		**2.353**
US69331C1080	PG & E Corp. Reg.Shares	USD	16.997	B	170.108,72	0,00	0,042	170.108,72	0,042	100	0,042	100	170
Konzern	**851962 PG & E Corp.**				**170.108,72**	**0,00**	**0,042**	**170.108,72**	**0,042**		**0,042**		**170**
US7181721090	Philip Morris Internat. Inc. Reg.Shares	USD	17.792	B	1.475.266,39	0,00	0,364	1.475.266,39	0,364	100	0,364	100	1.475
Konzern	**280363 Philip Morris International Inc.**				**1.475.266,39**	**0,00**	**0,364**	**1.475.266,39**	**0,364**		**0,364**		**1.475**
US7185461040	Phillips 66 Reg.Shares	USD	4.999	B	355.283,08	0,00	0,088	355.283,08	0,088	100	0,088	100	355
Konzern	**462239 Phillips 66**				**355.283,08**	**0,00**	**0,088**	**355.283,08**	**0,088**		**0,088**		**355**
US7234841010	Pinnacle West Capital Corp. Reg.Shares	USD	1.287	B	74.452,63	0,00	0,018	74.452,63	0,018	100	0,018	100	74
Konzern	**853915 Pinnacle West Capital Corp.**				**74.452,63**	**0,00**	**0,018**	**74.452,63**	**0,018**		**0,018**		**74**
US72352L1061	Pinterest Inc. Reg.Shares	USD	6.248	B	329.294,10	0,00	0,081	329.294,10	0,081	100	0,081	100	329
Konzern	**763500 Pinterest Inc.**				**329.294,10**	**0,00**	**0,081**	**329.294,10**	**0,081**		**0,081**		**329**

Stichtag: 21.10.2021

Fondswährung: USD
Berichtswährung: EUR

Grosskreditanzeige

Deka MSCI USA UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
US7237871071	Pioneer Natural Resources Co. Reg.Shares	USD	2.646	B	428.888,17	0,00	0,106	428.888,17	0,106	100	0,106	100	429
Konzern	**908678 Pioneer Natural Resources Co.**				**428.888,17**	**0,00**	**0,106**	**428.888,17**	**0,106**		**0,106**		**429**
US72919P2020	Plug Power Inc. Reg.Shares	USD	5.839	B	168.892,34	0,00	0,042	168.892,34	0,042	100	0,042	100	169
Konzern	**928999 Plug Power Inc.**				**168.892,34**	**0,00**	**0,042**	**168.892,34**	**0,042**		**0,042**		**169**
US73278L1052	Pool Corp. Reg.Shares	USD	458	B	196.463,33	0,00	0,048	196.463,33	0,048	100	0,048	100	196
Konzern	**897598 Pool Corp.**				**196.463,33**	**0,00**	**0,048**	**196.463,33**	**0,048**		**0,048**		**196**
US69355F1021	PPD Inc. Reg.Shares	USD	1.403	B	56.696,12	0,00	0,014	56.696,12	0,014	100	0,014	100	57
Konzern	**746006 PPD Inc.**				**56.696,12**	**0,00**	**0,014**	**56.696,12**	**0,014**		**0,014**		**57**
US6935061076	PPG Industries Inc. Reg.Shares	USD	2.707	B	383.707,74	0,00	0,095	383.707,74	0,095	100	0,095	100	384
Konzern	**852026 PPG Industries Inc.**				**383.707,74**	**0,00**	**0,095**	**383.707,74**	**0,095**		**0,095**		**384**
US69351T1060	PPL Corp. Reg.Shares	USD	8.784	B	218.911,42	0,00	0,054	218.911,42	0,054	100	0,054	100	219
Konzern	**895250 PPL Corp.**				**218.911,42**	**0,00**	**0,054**	**218.911,42**	**0,054**		**0,054**		**219**
US74251V1026	Principal Financial Group Inc. Reg.Shares	USD	3.105	B	184.078,05	0,00	0,045	184.078,05	0,045	100	0,045	100	184
Konzern	**694660 Principal Financial Group Inc.**				**184.078,05**	**0,00**	**0,045**	**184.078,05**	**0,045**		**0,045**		**184**
US7433151039	Progressive Corp. Reg.Shares	USD	6.680	B	543.042,31	0,00	0,134	543.042,31	0,134	100	0,134	100	543
Konzern	**865496 Progressive Corp. [Ohio]**				**543.042,31**	**0,00**	**0,134**	**543.042,31**	**0,134**		**0,134**		**543**
US74340W1036	ProLogis Inc. Reg.Shares	USD	8.445	B	1.051.516,95	0,00	0,259	1.051.516,95	0,259	100	0,259	150	1.577
Konzern	**910688 ProLogis Inc.**				**1.051.516,95**	**0,00**	**0,259**	**1.051.516,95**	**0,259**		**0,259**		**1.577**
US7443201022	Prudential Financial Inc. Reg.Shares	USD	4.498	B	437.686,06	0,00	0,108	437.686,06	0,108	100	0,108	100	438
Konzern	**764959 Prudential Financial Inc.**				**437.686,06**	**0,00**	**0,108**	**437.686,06**	**0,108**		**0,108**		**438**
US69370C1009	PTC Inc. Reg.Shares	USD	1.267	B	139.309,59	0,00	0,034	139.309,59	0,034	100	0,034	100	139
Konzern	**878836 PTC Inc.**				**139.309,59**	**0,00**	**0,034**	**139.309,59**	**0,034**		**0,034**		**139**
US7445731067	Public Service Ent. Group Inc. Reg.Shares	USD	5.766	B	312.509,72	0,00	0,077	312.509,72	0,077	100	0,077	100	313
Konzern	**852070 Public Service Enterprise Group Inc.**				**312.509,72**	**0,00**	**0,077**	**312.509,72**	**0,077**		**0,077**		**313**
US74460D1090	Public Storage Reg.Shares	USD	1.798	B	498.151,26	0,00	0,123	498.151,26	0,123	100	0,123	150	747
Konzern	**867609 Public Storage**				**498.151,26**	**0,00**	**0,123**	**498.151,26**	**0,123**		**0,123**		**747**
US7458671010	Pulte Group Inc. Reg.Shares	USD	3.019	B	129.935,91	0,00	0,032	129.935,91	0,032	100	0,032	100	130
Konzern	**854435 Pulte Group Inc.**				**129.935,91**	**0,00**	**0,032**	**129.935,91**	**0,032**		**0,032**		**130**
US74736K1016	Qorvo Inc. Reg.Shares	USD	1.285	B	187.950,78	0,00	0,046	187.950,78	0,046	100	0,046	100	188
Konzern	**726553 Qorvo Inc.**				**187.950,78**	**0,00**	**0,046**	**187.950,78**	**0,046**		**0,046**		**188**
US7475251036	QUALCOMM Inc. Reg.Shares	USD	12.877	B	1.471.830,98	0,00	0,363	1.471.830,98	0,363	100	0,363	100	1.472
Konzern	**883121 QUALCOMM Inc.**				**1.471.830,98**	**0,00**	**0,363**	**1.471.830,98**	**0,363**		**0,363**		**1.472**
US74834L1008	Quest Diagnostics Inc. Reg.Shares	USD	1.491	B	186.187,67	0,00	0,046	186.187,67	0,046	100	0,046	100	186

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Deka MSCI USA UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
Konzern	**904533 Quest Diagnostics Inc.**				**186.187,67**	**0,00**	**0,046**	**186.187,67**	**0,046**		**0,046**		**186**
US7547301090	Raymond James Financial Inc. Reg.Shares	USD	2.118	B	185.098,70	0,00	0,046	185.098,70	0,046	100	0,046	100	185
Konzern	**875072 Raymond James Financial Inc.**				**185.098,70**	**0,00**	**0,046**	**185.098,70**	**0,046**		**0,046**		**185**
US7561091049	Realty Income Corp. Reg.Shares	USD	4.264	B	260.700,90	0,00	0,064	260.700,90	0,064	100	0,064	150	391
Konzern	**899744 Realty Income Corp.**				**260.700,90**	**0,00**	**0,064**	**260.700,90**	**0,064**		**0,064**		**391**
US7588491032	Regency Centers Corp. Reg.Shares	USD	1.745	B	104.950,35	0,00	0,026	104.950,35	0,026	100	0,026	150	157
Konzern	**888499 Regency Centers Corp.**				**104.950,35**	**0,00**	**0,026**	**104.950,35**	**0,026**		**0,026**		**157**
US75886F1075	Regeneron Pharmaceuticals Inc. Reg.Shares	USD	1.195	B	584.508,53	0,00	0,144	584.508,53	0,144	100	0,144	100	585
Konzern	**881535 Regeneron Pharmaceuticals Inc.**				**584.508,53**	**0,00**	**0,144**	**584.508,53**	**0,144**		**0,144**		**585**
US7591EP1005	Regions Financial Corp. Reg.Shares	USD	10.974	B	219.470,57	0,00	0,054	219.470,57	0,054	100	0,054	100	219
Konzern	**226272 Regions Financial Corp.**				**219.470,57**	**0,00**	**0,054**	**219.470,57**	**0,054**		**0,054**		**219**
BMG7496G1033	RenaissanceRe Holdings Ltd. Reg.Shares	USD	564	B	71.708,26	0,00	0,018	71.708,26	0,018	100	0,018	100	72
Konzern	**896628 RenaissanceRe Holdings Ltd.**				**71.708,26**	**0,00**	**0,018**	**71.708,26**	**0,018**		**0,018**		**72**
US7607591002	Republic Services Inc. Reg.Shares	USD	2.549	B	287.494,70	0,00	0,071	287.494,70	0,071	100	0,071	100	287
Konzern	**915201 Republic Services Inc.**				**287.494,70**	**0,00**	**0,071**	**287.494,70**	**0,071**		**0,071**		**287**
US7611521078	ResMed Inc. Reg.Shares	USD	1.661	B	375.335,63	0,00	0,093	375.335,63	0,093	100	0,093	100	375
Konzern	**895878 ResMed Inc.**				**375.335,63**	**0,00**	**0,093**	**375.335,63**	**0,093**		**0,093**		**375**
US76680R2067	RingCentral Inc. Reg.Shares A	USD	876	B	186.736,51	0,00	0,046	186.736,51	0,046	100	0,046	100	187
Konzern	**725604 RingCentral Inc.**				**186.736,51**	**0,00**	**0,046**	**186.736,51**	**0,046**		**0,046**		**187**
US7703231032	Robert Half International Inc. Reg.Shares	USD	1.288	B	122.443,26	0,00	0,030	122.443,26	0,030	100	0,030	100	122
Konzern	**856701 Robert Half International Inc.**				**122.443,26**	**0,00**	**0,030**	**122.443,26**	**0,030**		**0,030**		**122**
US7739031091	Rockwell Automation Inc. Reg.Shares	USD	1.325	B	361.627,51	0,00	0,089	361.627,51	0,089	100	0,089	100	362
Konzern	**851910 Rockwell Automation Inc.**				**361.627,51**	**0,00**	**0,089**	**361.627,51**	**0,089**		**0,089**		**362**
US77543R1023	Roku Inc. Reg.Shares Cl.A	USD	1.315	B	377.119,93	0,00	0,093	377.119,93	0,093	100	0,093	100	377
Konzern	**806396 Roku Inc.**				**377.119,93**	**0,00**	**0,093**	**377.119,93**	**0,093**		**0,093**		**377**
US7757111049	Rollins Inc. Reg.Shares	USD	2.528	B	83.806,98	0,00	0,021	83.806,98	0,021	100	0,021	100	84
Konzern	**859002 Rollins Inc.**				**83.806,98**	**0,00**	**0,021**	**83.806,98**	**0,021**		**0,021**		**84**
US7766961061	Roper Technologies Inc. Reg.Shares	USD	1.201	B	496.515,82	0,00	0,122	496.515,82	0,122	100	0,122	100	497
Konzern	**883563 Roper Technologies Inc.**				**496.515,82**	**0,00**	**0,122**	**496.515,82**	**0,122**		**0,122**		**497**
US7782961038	Ross Stores Inc. Reg.Shares	USD	4.071	B	387.183,03	0,00	0,096	387.183,03	0,096	100	0,096	100	387
Konzern	**870053 Ross Stores Inc.**				**387.183,03**	**0,00**	**0,096**	**387.183,03**	**0,096**		**0,096**		**387**
LR0008862868	Royal Caribbean Cruises Ltd. Reg.Shares	USD	2.616	B	188.168,62	0,00	0,046	188.168,62	0,046	100	0,046	100	188
Konzern	**886286 Royal Caribbean Cruises Ltd.**				**188.168,62**	**0,00**	**0,046**	**188.168,62**	**0,046**		**0,046**		**188**

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GB00BMVP7Y09	ROYALTY PHARMA PLC Reg.Ord.Cl.A Shares	USD	2.018	B	65.010,09	0,00	0,016	65.010,09	0,016	100	0,016	100	65
Konzern	**757163 Royalty Pharma PLC**				**65.010,09**	**0,00**	**0,016**	**65.010,09**	**0,016**		**0,016**		**65**
US7496851038	RPM International Inc. Reg.Shares	USD	1.479	B	111.568,22	355,76	0,028	111.923,98	0,028	100	0,028	100	112
Konzern	**863462 RPM International Inc.**				**111.568,22**	**355,76**	**0,028**	**111.923,98**	**0,028**		**0,028**		**112**
US78409V1044	S&P Global Inc. Reg.Shares	USD	2.750	B	1.052.325,93	0,00	0,260	1.052.325,93	0,260	100	0,260	100	1.052
Konzern	**851710 S&P Global Inc.**				**1.052.325,93**	**0,00**	**0,260**	**1.052.325,93**	**0,260**		**0,260**		**1.052**
US79466L3024	salesforce.com Inc. Reg.Shares	USD	11.091	B	2.761.292,65	0,00	0,681	2.761.292,65	0,681	100	0,681	100	2.761
Konzern	**202349 salesforce.com Inc.**				**2.761.292,65**	**0,00**	**0,681**	**2.761.292,65**	**0,681**		**0,681**		**2.761**
US78410G1040	SBA Communications Corp. Reg.Shares Cl.A	USD	1.248	B	364.691,96	0,00	0,090	364.691,96	0,090	100	0,090	150	547
Konzern	**744754 SBA Communications Corp.**				**364.691,96**	**0,00**	**0,090**	**364.691,96**	**0,090**		**0,090**		**547**
AN8068571086	Schlumberger N.V. (Ltd.) Reg.Shares	USD	15.964	B	470.396,63	0,00	0,116	470.396,63	0,116	100	0,116	100	470
Konzern	**853390 Schlumberger N.V. (Schlumberger Ltd.)**				**470.396,63**	**0,00**	**0,116**	**470.396,63**	**0,116**		**0,116**		**470**
IE00BKVD2N49	Seagate Technolog.Holdings PLC Reg.Shares	USD	2.352	B	166.168,53	0,00	0,041	166.168,53	0,041	100	0,041	100	166
Konzern	**773330 Seagate Technology Holdings PLC**				**166.168,53**	**0,00**	**0,041**	**166.168,53**	**0,041**		**0,041**		**166**
US81181C1045	Seagen Inc. Reg.Shares	USD	1.554	B	232.155,49	0,00	0,057	232.155,49	0,057	100	0,057	100	232
Konzern	**602322 Seagen Inc.**				**232.155,49**	**0,00**	**0,057**	**232.155,49**	**0,057**		**0,057**		**232**
US81211K1007	Sealed Air Corp. Reg.Shares	USD	1.735	B	88.266,57	0,00	0,022	88.266,57	0,022	100	0,022	100	88
Konzern	**913368 Sealed Air Corp.**				**88.266,57**	**0,00**	**0,022**	**88.266,57**	**0,022**		**0,022**		**88**
US7841171033	Sei Investment Co. Reg.Shares	USD	1.386	B	75.655,20	0,00	0,019	75.655,20	0,019	100	0,019	100	76
Konzern	**867474 SEI Investment Co.**				**75.655,20**	**0,00**	**0,019**	**75.655,20**	**0,019**		**0,019**		**76**
US8168511090	Sempra Reg.Shares	USD	3.616	B	404.639,11	0,00	0,100	404.639,11	0,100	100	0,100	100	405
Konzern	**915266 Sempra**				**404.639,11**	**0,00**	**0,100**	**404.639,11**	**0,100**		**0,100**		**405**
GB00BFMBMT84	Sensata Technologies HLDG PLC Reg.Shares	USD	1.805	B	89.129,68	0,00	0,022	89.129,68	0,022	100	0,022	100	89
Konzern	**802463 Sensata Technologies Holding Plc.**				**89.129,68**	**0,00**	**0,022**	**89.129,68**	**0,022**		**0,022**		**89**
US81762P1021	ServiceNow Inc. Reg.Shares	USD	2.254	B	1.328.989,61	0,00	0,328	1.328.989,61	0,328	100	0,328	100	1.329
Konzern	**714159 ServiceNow Inc.**				**1.328.989,61**	**0,00**	**0,328**	**1.328.989,61**	**0,328**		**0,328**		**1.329**
US8243481061	Sherwin-Williams Co. Reg.Shares	USD	2.903	B	765.072,24	0,00	0,189	765.072,24	0,189	100	0,189	100	765
Konzern	**856050 Sherwin-Williams Co.**				**765.072,24**	**0,00**	**0,189**	**765.072,24**	**0,189**		**0,189**		**765**
US8288061091	Simon Property Group Inc. Reg.Paired Shares	USD	3.751	B	463.892,41	0,00	0,114	463.892,41	0,114	100	0,114	150	696
Konzern	**916647 Simon Property Group Inc.**				**463.892,41**	**0,00**	**0,114**	**463.892,41**	**0,114**		**0,114**		**696**
US83088M1027	Skyworks Solutions Inc. Reg.Shares	USD	1.885	B	270.382,24	0,00	0,067	270.382,24	0,067	100	0,067	100	270
Konzern	**857760 Skyworks Solutions Inc.**				**270.382,24**	**0,00**	**0,067**	**270.382,24**	**0,067**		**0,067**		**270**

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US83304A1060	Snap Inc. Reg.Shares	USD	10.859	B	700.673,93	0,00	0,173	700.673,93	0,173	100	0,173	100	701
Konzern	**803569 Snap Inc.**				**700.673,93**	**0,00**	**0,173**	**700.673,93**	**0,173**		**0,173**		**701**
US8330341012	Snap-on Inc. Reg.Shares	USD	617	B	112.640,07	0,00	0,028	112.640,07	0,028	100	0,028	100	113
Konzern	**853887 Snap-on Inc.**				**112.640,07**	**0,00**	**0,028**	**112.640,07**	**0,028**		**0,028**		**113**
US8334451098	Snowflake Inc. Reg.Shares Cl.A	USD	2.197	B	645.576,95	0,00	0,159	645.576,95	0,159	100	0,159	100	646
Konzern	**764123 Snowflake Inc.**				**645.576,95**	**0,00**	**0,159**	**645.576,95**	**0,159**		**0,159**		**646**
US83417M1045	SolarEdge Technologies Inc. Reg.Shares	USD	593	B	157.428,62	0,00	0,039	157.428,62	0,039	100	0,039	100	157
Konzern	**761990 SolarEdge Technologies Inc.**				**157.428,62**	**0,00**	**0,039**	**157.428,62**	**0,039**		**0,039**		**157**
US8447411088	Southwest Airlines Co. Reg.Shares	USD	1.688	B	70.562,33	0,00	0,017	70.562,33	0,017	100	0,017	100	71
Konzern	**862837 Southwest Airlines Co.**				**70.562,33**	**0,00**	**0,017**	**70.562,33**	**0,017**		**0,017**		**71**
US8486371045	Splunk Inc. Reg.Shares	USD	1.871	B	271.363,71	0,00	0,067	271.363,71	0,067	100	0,067	100	271
Konzern	**718668 Splunk Inc.**				**271.363,71**	**0,00**	**0,067**	**271.363,71**	**0,067**		**0,067**		**271**
US8522341036	Square Inc. Reg.Shs Cl.A	USD	4.475	B	1.019.056,74	0,00	0,251	1.019.056,74	0,251	100	0,251	100	1.019
Konzern	**744437 Square Inc.**				**1.019.056,74**	**0,00**	**0,251**	**1.019.056,74**	**0,251**		**0,251**		**1.019**
US78467J1007	SS&C Technologies Holdings Reg.Shares	USD	2.628	B	167.990,62	0,00	0,041	167.990,62	0,041	100	0,041	100	168
Konzern	**720158 SS&C Technologies Holdings Inc.**				**167.990,62**	**0,00**	**0,041**	**167.990,62**	**0,041**		**0,041**		**168**
US8545021011	Stanley Black & Decker Inc. Reg.Shares	USD	1.844	B	297.720,34	0,00	0,073	297.720,34	0,073	100	0,073	100	298
Konzern	**855293 Stanley Black & Decker Inc.**				**297.720,34**	**0,00**	**0,073**	**297.720,34**	**0,073**		**0,073**		**298**
US8552441094	Starbucks Corp. Reg.Shares	USD	13.452	B	1.322.492,06	0,00	0,326	1.322.492,06	0,326	100	0,326	100	1.322
Konzern	**884437 Starbucks Corp.**				**1.322.492,06**	**0,00**	**0,326**	**1.322.492,06**	**0,326**		**0,326**		**1.322**
US8574771031	State Street Corp. Reg.Shares	USD	4.174	B	351.906,16	0,00	0,087	351.906,16	0,087	100	0,087	100	352
Konzern	**864777 State Street Corp.**				**351.906,16**	**0,00**	**0,087**	**351.906,16**	**0,087**		**0,087**		**352**
US8581191009	Steel Dynamics Inc. Reg.Shares	USD	2.411	B	130.631,65	0,00	0,032	130.631,65	0,032	100	0,032	100	131
Konzern	**903772 Steel Dynamics Inc.**				**130.631,65**	**0,00**	**0,032**	**130.631,65**	**0,032**		**0,032**		**131**
IE00BFY8C754	Steris PLC Reg.Shares	USD	1.138	B	227.081,86	0,00	0,056	227.081,86	0,056	100	0,056	100	227
Konzern	**745756 Steris PLC**				**227.081,86**	**0,00**	**0,056**	**227.081,86**	**0,056**		**0,056**		**227**
US8636671013	Stryker Corp. Reg.Shares	USD	3.871	B	919.289,76	1.466,53	0,227	920.756,28	0,227	100	0,227	100	921
Konzern	**864952 Stryker Corp.**				**919.289,76**	**1.466,53**	**0,227**	**920.756,28**	**0,227**		**0,227**		**921**
US8666741041	Sun Communities Inc. Reg.Shares	USD	1.277	B	220.108,48	0,00	0,054	220.108,48	0,054	100	0,054	150	330
Konzern	**888745 Sun Communities Inc.**				**220.108,48**	**0,00**	**0,054**	**220.108,48**	**0,054**		**0,054**		**330**
US86771W1053	Sunrun Inc. Reg.Shares	USD	1.979	B	90.037,23	0,00	0,022	90.037,23	0,022	100	0,022	100	90
Konzern	**727186 Sunrun Inc.**				**90.037,23**	**0,00**	**0,022**	**90.037,23**	**0,022**		**0,022**		**90**
US78486Q1013	SVB Financial Group Reg.Shares	USD	638	B	386.477,66	0,00	0,095	386.477,66	0,095	100	0,095	100	386

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Konzern	**880672 SVB Financial Group**				**386.477,66**	**0,00**	**0,095**	**386.477,66**	**0,095**		**0,095**		**386**
US87165B1035	Synchrony Financial Reg.Shares	USD	6.640	B	280.020,27	0,00	0,069	280.020,27	0,069	100	0,069	100	280
Konzern	**283910 Synchrony Financial**				**280.020,27**	**0,00**	**0,069**	**280.020,27**	**0,069**		**0,069**		**280**
US8716071076	Synopsys Inc. Reg.Shares	USD	1.742	B	480.391,24	0,00	0,118	480.391,24	0,118	100	0,118	100	480
Konzern	**883703 Synopsys Inc.**				**480.391,24**	**0,00**	**0,118**	**480.391,24**	**0,118**		**0,118**		**480**
US8718291078	Sysco Corp. Reg.Shares	USD	5.840	B	399.501,05	0,00	0,099	399.501,05	0,099	100	0,099	100	400
Konzern	**859121 Sysco Corp.**				**399.501,05**	**0,00**	**0,099**	**399.501,05**	**0,099**		**0,099**		**400**
US74144T1088	T. Rowe Price Group Inc. Reg.Shares	USD	2.590	B	455.277,52	0,00	0,112	455.277,52	0,112	100	0,112	100	455
Konzern	**870967 T. Rowe Price Group Inc.**				**455.277,52**	**0,00**	**0,112**	**455.277,52**	**0,112**		**0,112**		**455**
US8740541094	Take-Two Interactive Softw.Inc Reg.Shares	USD	1.320	B	206.450,93	0,00	0,051	206.450,93	0,051	100	0,051	100	206
Konzern	**914508 Take-Two Interactive Software Inc.**				**206.450,93**	**0,00**	**0,051**	**206.450,93**	**0,051**		**0,051**		**206**
US87612E1064	Target Corp. Reg.Shares	USD	5.648	B	1.233.433,34	0,00	0,304	1.233.433,34	0,304	100	0,304	100	1.233
Konzern	**856243 Target Corp.**				**1.233.433,34**	**0,00**	**0,304**	**1.233.433,34**	**0,304**		**0,304**		**1.233**
CH0102993182	TE Connectivity Ltd. Namens-Aktien	USD	3.770	B	481.593,57	0,00	0,119	481.593,57	0,119	100	0,119	100	482
Konzern	**278764 TE Connectivity Ltd.**				**481.593,57**	**0,00**	**0,119**	**481.593,57**	**0,119**		**0,119**		**482**
US87918A1051	Teladoc Health Inc. Reg.Shares	USD	1.588	B	191.711,39	0,00	0,047	191.711,39	0,047	100	0,047	100	192
Konzern	**727161 Teladoc Health Inc.**				**191.711,39**	**0,00**	**0,047**	**191.711,39**	**0,047**		**0,047**		**192**
US8793601050	Teledyne Technologies Inc. Reg.Shares	USD	531	B	202.665,42	0,00	0,050	202.665,42	0,050	100	0,050	100	203
Konzern	**926932 Teledyne Technologies Inc.**				**202.665,42**	**0,00**	**0,050**	**202.665,42**	**0,050**		**0,050**		**203**
US8793691069	Teleflex Inc. Reg.Shares	USD	534	B	173.533,37	0,00	0,043	173.533,37	0,043	100	0,043	100	174
Konzern	**855853 Teleflex Inc.**				**173.533,37**	**0,00**	**0,043**	**173.533,37**	**0,043**		**0,043**		**174**
US8807701029	Teradyne Inc. Reg.Shares	USD	1.898	B	191.650,63	0,00	0,047	191.650,63	0,047	100	0,047	100	192
Konzern	**859892 Teradyne Inc.**				**191.650,63**	**0,00**	**0,047**	**191.650,63**	**0,047**		**0,047**		**192**
US88160R1014	Tesla Inc. Reg.Shares	USD	9.348	B	7.179.341,09	0,00	1,771	7.179.341,09	1,771	100	1,771	100	7.179
Konzern	**720694 Tesla Inc.**				**7.179.341,09**	**0,00**	**1,771**	**7.179.341,09**	**1,771**		**1,771**		**7.179**
US8825081040	Texas Instruments Inc. Reg.Shares	USD	10.543	B	1.823.117,97	0,00	0,450	1.823.117,97	0,450	100	0,450	100	1.823
Konzern	**852654 Texas Instruments Inc.**				**1.823.117,97**	**0,00**	**0,450**	**1.823.117,97**	**0,450**		**0,450**		**1.823**
US00130H1059	The AES Corp. Reg.Shares	USD	7.606	B	161.979,93	0,00	0,040	161.979,93	0,040	100	0,040	100	162
Konzern	**882177 The AES Corp.**				**161.979,93**	**0,00**	**0,040**	**161.979,93**	**0,040**		**0,040**		**162**
US0200021014	The Allstate Corp. Reg.Shares	USD	3.417	B	372.125,85	0,00	0,092	372.125,85	0,092	100	0,092	100	372
Konzern	**886429 The Allstate Corp.**				**372.125,85**	**0,00**	**0,092**	**372.125,85**	**0,092**		**0,092**		**372**
US0640581007	The Bk of New York MellonCorp. Reg.Shares	USD	9.511	B	488.112,31	0,00	0,120	488.112,31	0,120	100	0,120	100	488
Konzern	**229886 The Bank of New York Mellon Corp.**				**488.112,31**	**0,00**	**0,120**	**488.112,31**	**0,120**		**0,120**		**488**

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US14316J1088	The Carlyle Group Inc. Reg.Shares	USD	1.822	B	85.132,58	0,00	0,021	85.132,58	0,021	100	0,021	100	85
Konzern	**871238 The Carlyle Group Inc.**				**85.132,58**	**0,00**	**0,021**	**85.132,58**	**0,021**		**0,021**		**85**
US1890541097	The Clorox Co. Reg.Shares	USD	1.420	B	195.253,81	0,00	0,048	195.253,81	0,048	100	0,048	100	195
Konzern	**856678 The Clorox Co.**				**195.253,81**	**0,00**	**0,048**	**195.253,81**	**0,048**		**0,048**		**195**
US1912161007	The Coca-Cola Co. Reg.Shares	USD	46.762	B	2.183.338,09	0,00	0,539	2.183.338,09	0,539	100	0,539	100	2.183
Konzern	**850663 The Coca-Cola Co.**				**2.183.338,09**	**0,00**	**0,539**	**2.183.338,09**	**0,539**		**0,539**		**2.183**
US5184391044	The Estée Lauder Compan. Inc. Reg.Shares Cl.A	USD	2.647	B	722.595,41	0,00	0,178	722.595,41	0,178	100	0,178	100	723
Konzern	**897933 The Estée Lauder Companies Inc.**				**722.595,41**	**0,00**	**0,178**	**722.595,41**	**0,178**		**0,178**		**723**
US38141G1040	The Goldman Sachs Group Inc. Reg.Shares	USD	3.879	B	1.358.224,83	0,00	0,335	1.358.224,83	0,335	100	0,335	100	1.358
Konzern	**920332 The Goldman Sachs Group Inc.**				**1.358.224,83**	**0,00**	**0,335**	**1.358.224,83**	**0,335**		**0,335**		**1.358**
US4165151048	The Hartford Finl SvcsGrp Inc. Reg.Shares	USD	4.078	B	255.634,78	0,00	0,063	255.634,78	0,063	100	0,063	100	256
Konzern	**898521 The Hartford Financial Services Group Inc.**				**255.634,78**	**0,00**	**0,063**	**255.634,78**	**0,063**		**0,063**		**256**
US4278661081	The Hershey Co. Reg.Shares	USD	1.671	B	258.821,61	0,00	0,064	258.821,61	0,064	100	0,064	100	259
Konzern	**851297 The Hershey Co.**				**258.821,61**	**0,00**	**0,064**	**258.821,61**	**0,064**		**0,064**		**259**
US4370761029	The Home Depot Inc. Reg.Shares	USD	12.138	B	3.802.033,90	0,00	0,938	3.802.033,90	0,938	100	0,938	100	3.802
Konzern	**866953 The Home Depot Inc.**				**3.802.033,90**	**0,00**	**0,938**	**3.802.033,90**	**0,938**		**0,938**		**3.802**
US4606901001	Interpublic Group of Comp.Inc. Reg.Shares	USD	4.491	B	143.057,67	0,00	0,035	143.057,67	0,035	100	0,035	100	143
Konzern	**851781 The Interpublic Group of Companies Inc.**				**143.057,67**	**0,00**	**0,035**	**143.057,67**	**0,035**		**0,035**		**143**
US5010441013	The Kroger Co. Reg.Shares	USD	8.211	B	277.215,15	0,00	0,068	277.215,15	0,068	100	0,068	100	277
Konzern	**851544 The Kroger Co.**				**277.215,15**	**0,00**	**0,068**	**277.215,15**	**0,068**		**0,068**		**277**
US6934751057	PNC Financial Services Group Reg.Shares	USD	4.850	B	886.336,93	3.645,68	0,220	889.982,60	0,220	100	0,220	100	890
Konzern	**867679 The PNC Financial Services Group Inc.**				**886.336,93**	**3.645,68**	**0,220**	**889.982,60**	**0,220**		**0,220**		**890**
US7427181091	The Procter & Gamble Co. Reg.Shares	USD	27.949	B	3.345.332,39	14.618,81	0,829	3.359.951,20	0,829	100	0,829	100	3.360
Konzern	**852062 The Procter & Gamble Co.**				**3.345.332,39**	**14.618,81**	**0,829**	**3.359.951,20**	**0,829**		**0,829**		**3.360**
US8425871071	The Southern Co. Reg.Shares	USD	12.085	B	666.099,91	0,00	0,164	666.099,91	0,164	100	0,164	100	666
Konzern	**852523 The Southern Co.**				**666.099,91**	**0,00**	**0,164**	**666.099,91**	**0,164**		**0,164**		**666**
US88339J1051	The Trade Desk Inc. Reg.Shares A	USD	4.923	B	342.818,93	0,00	0,085	342.818,93	0,085	100	0,085	100	343
Konzern	**803172 The Trade Desk Inc.**				**342.818,93**	**0,00**	**0,085**	**342.818,93**	**0,085**		**0,085**		**343**
US89417E1091	The Travelers Companies Inc. Reg.Shares	USD	2.871	B	395.090,84	0,00	0,097	395.090,84	0,097	100	0,097	100	395
Konzern	**860083 The Travelers Companies Inc.**				**395.090,84**	**0,00**	**0,097**	**395.090,84**	**0,097**		**0,097**		**395**
US2546871060	The Walt Disney Co. Reg.Shares	USD	20.742	B	3.053.077,00	0,00	0,753	3.053.077,00	0,753	100	0,753	100	3.053
Konzern	**860787 The Walt Disney Co.**				**3.053.077,00**	**0,00**	**0,753**	**3.053.077,00**	**0,753**		**0,753**		**3.053**

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Deka MSCI USA UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
US9694571004	The Williams Cos.Inc. Reg.Shares	USD	13.868	B	339.775,23	0,00	0,084	339.775,23	0,084	100	0,084	100	340
Konzern	**855451 The Williams Companies Inc.**				**339.775,23**	**0,00**	**0,084**	**339.775,23**	**0,084**		**0,084**		**340**
US8835561023	Thermo Fisher Scientific Inc. Reg.Shares	USD	4.487	B	2.345.204,82	0,00	0,578	2.345.204,82	0,578	100	0,578	100	2.345
Konzern	**857209 Thermo Fisher Scientific Inc.**				**2.345.204,82**	**0,00**	**0,578**	**2.345.204,82**	**0,578**		**0,578**		**2.345**
US8725401090	TJX Companies Inc. Reg.Shares	USD	13.768	B	765.013,74	0,00	0,189	765.013,74	0,189	100	0,189	100	765
Konzern	**854854 TJX Companies Inc.**				**765.013,74**	**0,00**	**0,189**	**765.013,74**	**0,189**		**0,189**		**765**
US8923561067	Tractor Supply Co. Reg.Shares	USD	1.316	B	237.887,31	0,00	0,059	237.887,31	0,059	100	0,059	100	238
Konzern	**889826 Tractor Supply Co.**				**237.887,31**	**0,00**	**0,059**	**237.887,31**	**0,059**		**0,059**		**238**
US8926721064	Tradeweb Markets Inc. Reg.Shs Cl.A	USD	1.196	B	86.880,94	0,00	0,021	86.880,94	0,021	100	0,021	100	87
Konzern	**860276 Tradeweb Markets Inc.**				**86.880,94**	**0,00**	**0,021**	**86.880,94**	**0,021**		**0,021**		**87**
IE00BK9ZQ967	Trane Technologies PLC Reg.Shares	USD	2.730	B	424.843,86	0,00	0,105	424.843,86	0,105	100	0,105	100	425
Konzern	**280956 Trane Technologies PLC**				**424.843,86**	**0,00**	**0,105**	**424.843,86**	**0,105**		**0,105**		**425**
US8936411003	TransDigm Group Inc. Reg.Shares	USD	595	B	332.245,18	0,00	0,082	332.245,18	0,082	100	0,082	100	332
Konzern	**235967 TransDigm Group Inc.**				**332.245,18**	**0,00**	**0,082**	**332.245,18**	**0,082**		**0,082**		**332**
US89400J1079	TransUnion Reg.Shares	USD	2.184	B	215.632,59	0,00	0,053	215.632,59	0,053	100	0,053	100	216
Konzern	**462235 TransUnion**				**215.632,59**	**0,00**	**0,053**	**215.632,59**	**0,053**		**0,053**		**216**
US8962391004	Trimble Inc. Reg.Shares	USD	2.865	B	215.825,65	0,00	0,053	215.825,65	0,053	100	0,053	100	216
Konzern	**882295 Trimble Inc.**				**215.825,65**	**0,00**	**0,053**	**215.825,65**	**0,053**		**0,053**		**216**
US89832Q1094	Truist Financial Corp. Reg.Shares	USD	15.353	B	838.575,44	0,00	0,207	838.575,44	0,207	100	0,207	100	839
Konzern	**883488 Truist Financial Corp.**				**838.575,44**	**0,00**	**0,207**	**838.575,44**	**0,207**		**0,207**		**839**
US90138F1021	Twilio Inc. Reg.Shares	USD	1.854	B	588.078,19	0,00	0,145	588.078,19	0,145	100	0,145	100	588
Konzern	**762296 Twilio Inc.**				**588.078,19**	**0,00**	**0,145**	**588.078,19**	**0,145**		**0,145**		**588**
US90184L1026	Twitter Inc. Reg.Shares	USD	9.112	B	511.940,90	0,00	0,126	511.940,90	0,126	100	0,126	100	512
Konzern	**716936 Twitter Inc.**				**511.940,90**	**0,00**	**0,126**	**511.940,90**	**0,126**		**0,126**		**512**
US9022521051	Tyler Technologies Inc. Reg.Shares	USD	465	B	206.404,79	0,00	0,051	206.404,79	0,051	100	0,051	100	206
Konzern	**917099 Tyler Technologies Inc.**				**206.404,79**	**0,00**	**0,051**	**206.404,79**	**0,051**		**0,051**		**206**
US9024941034	Tyson Foods Inc. Reg.Shares Cl.A	USD	3.365	B	234.701,56	0,00	0,058	234.701,56	0,058	100	0,058	100	235
Konzern	**870625 Tyson Foods Inc.**				**234.701,56**	**0,00**	**0,058**	**234.701,56**	**0,058**		**0,058**		**235**
US9029733048	U.S. Bancorp Reg.Shares	USD	16.156	B	863.004,24	0,00	0,213	863.004,24	0,213	100	0,213	100	863
Konzern	**917523 U.S. Bancorp**				**863.004,24**	**0,00**	**0,213**	**863.004,24**	**0,213**		**0,213**		**863**
US90353T1007	Uber Technologies Inc. Reg.Shares	USD	13.889	B	554.462,29	0,00	0,137	554.462,29	0,137	100	0,137	100	554
Konzern	**483433 Uber Technologies Inc.**				**554.462,29**	**0,00**	**0,137**	**554.462,29**	**0,137**		**0,137**		**554**
US9026531049	UDR Inc. Reg.Shares	USD	3.389	B	159.514,89	738,77	0,040	160.253,66	0,040	100	0,040	150	240

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Konzern	**884240 UDR Inc.**				**159.514,89**	**738,77**	**0,040**	**160.253,66**	**0,040**		**0,040**		**240**
US9026811052	UGI Corp. Reg.Shares	USD	2.383	B	90.730,26	0,00	0,022	90.730,26	0,022	100	0,022	100	91
Konzern	**887836 UGI Corp.**				**90.730,26**	**0,00**	**0,022**	**90.730,26**	**0,022**		**0,022**		**91**
US90384S3031	Ulta Beauty Inc. Reg.Shares	USD	594	B	189.765,66	0,00	0,047	189.765,66	0,047	100	0,047	100	190
Konzern	**272177 Ulta Beauty Inc.**				**189.765,66**	**0,00**	**0,047**	**189.765,66**	**0,047**		**0,047**		**190**
US9078181081	Union Pacific Corp. Reg.Shares	USD	7.584	B	1.506.831,77	0,00	0,372	1.506.831,77	0,372	100	0,372	100	1.507
Konzern	**858144 Union Pacific Corp.**				**1.506.831,77**	**0,00**	**0,372**	**1.506.831,77**	**0,372**		**0,372**		**1.507**
US9113121068	United Parcel Service Inc. Reg.Shares Cl.B	USD	8.257	B	1.414.695,31	0,00	0,349	1.414.695,31	0,349	100	0,349	100	1.415
Konzern	**929198 United Parcel Service Inc.**				**1.414.695,31**	**0,00**	**0,349**	**1.414.695,31**	**0,349**		**0,349**		**1.415**
US9113631090	United Rentals Inc. Reg.Shares	USD	826	B	259.284,74	0,00	0,064	259.284,74	0,064	100	0,064	100	259
Konzern	**911443 United Rentals Inc.**				**259.284,74**	**0,00**	**0,064**	**259.284,74**	**0,064**		**0,064**		**259**
US91324P1021	UnitedHealth Group Inc. Reg.Shares	USD	10.773	B	4.093.193,97	0,00	1,010	4.093.193,97	1,010	100	1,010	100	4.093
Konzern	**869561 UnitedHealth Group Inc.**				**4.093.193,97**	**0,00**	**1,010**	**4.093.193,97**	**1,010**		**1,010**		**4.093**
US91332U1016	Unity Software Inc. Reg.Shares	USD	638	B	80.623,51	0,00	0,020	80.623,51	0,020	100	0,020	100	81
Konzern	**872544 Unity Software Inc.**				**80.623,51**	**0,00**	**0,020**	**80.623,51**	**0,020**		**0,020**		**81**
US9139031002	Universal Health Services Inc. Reg.Shares Cl.B	USD	890	B	105.013,96	0,00	0,026	105.013,96	0,026	100	0,026	100	105
Konzern	**866462 Universal Health Services Inc.**				**105.013,96**	**0,00**	**0,026**	**105.013,96**	**0,026**		**0,026**		**105**
US9182041080	V.F. Corp. Reg.Shares	USD	3.801	B	241.862,52	0,00	0,060	241.862,52	0,060	100	0,060	100	242
Konzern	**857621 V.F. Corp.**				**241.862,52**	**0,00**	**0,060**	**241.862,52**	**0,060**		**0,060**		**242**
US91879Q1094	Vail Resorts Inc. Reg.Shares	USD	460	B	136.867,83	0,00	0,034	136.867,83	0,034	100	0,034	100	137
Konzern	**905285 Vail Resorts Inc.**				**136.867,83**	**0,00**	**0,034**	**136.867,83**	**0,034**		**0,034**		**137**
US91913Y1001	Valero Energy Corp. Reg.Shares	USD	4.666	B	328.690,35	0,00	0,081	328.690,35	0,081	100	0,081	100	329
Konzern	**908683 Valero Energy Corporation**				**328.690,35**	**0,00**	**0,081**	**328.690,35**	**0,081**		**0,081**		**329**
US9224751084	Veeva System Inc. Reg.Shares A	USD	1.576	B	440.353,94	0,00	0,109	440.353,94	0,109	100	0,109	100	440
Konzern	**716856 Veeva System Inc.**				**440.353,94**	**0,00**	**0,109**	**440.353,94**	**0,109**		**0,109**		**440**
US92276F1003	Ventas Inc. Reg.Shares	USD	4.492	B	216.795,29	0,00	0,053	216.795,29	0,053	100	0,053	150	325
Konzern	**878380 Ventas Inc.**				**216.795,29**	**0,00**	**0,053**	**216.795,29**	**0,053**		**0,053**		**325**
US92339V3087	VEREIT Inc. Reg.Shares	USD	2.616	B	112.478,67	0,00	0,028	112.478,67	0,028	100	0,028	150	169
Konzern	**712887 VEREIT Inc.**				**112.478,67**	**0,00**	**0,028**	**112.478,67**	**0,028**		**0,028**		**169**
US92343E1029	Verisign Inc. Reg.Shares	USD	1.157	B	214.771,32	0,00	0,053	214.771,32	0,053	100	0,053	100	215
Konzern	**911090 Verisign Inc.**				**214.771,32**	**0,00**	**0,053**	**214.771,32**	**0,053**		**0,053**		**215**
US92345Y1064	Verisk Analytics Inc. Reg.Shs	USD	1.758	B	321.893,49	0,00	0,079	321.893,49	0,079	100	0,079	100	322
Konzern	**288030 Verisk Analytics Inc.**				**321.893,49**	**0,00**	**0,079**	**321.893,49**	**0,079**		**0,079**		**322**

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US92343V1044	Verizon Communications Inc. Reg.Shares	USD	47.264	B	2.167.797,74	18.190,17	0,539	2.185.987,91	0,539	100	0,539	100	2.186
Konzern	**868402 Verizon Communications Inc.**				**2.167.797,74**	**18.190,17**	**0,539**	**2.185.987,91**	**0,539**		**0,539**		**2.186**
US92532F1003	Vertex Pharmaceuticals Inc. Reg.Shares	USD	2.955	B	474.937,46	0,00	0,117	474.937,46	0,117	100	0,117	100	475
Konzern	**882807 Vertex Pharmaceuticals Inc.**				**474.937,46**	**0,00**	**0,117**	**474.937,46**	**0,117**		**0,117**		**475**
US92556V1061	Viatris Inc. Reg.Shares	USD	13.798	B	166.066,73	0,00	0,041	166.066,73	0,041	100	0,041	100	166
Konzern	**484636 Viatris Inc.**				**166.066,73**	**0,00**	**0,041**	**166.066,73**	**0,041**		**0,041**		**166**
US9256521090	Vici Properties Inc. Reg.Shares	USD	7.009	B	181.359,12	0,00	0,045	181.359,12	0,045	100	0,045	150	272
Konzern	**806565 Vici Properties Inc.**				**181.359,12**	**0,00**	**0,045**	**181.359,12**	**0,045**		**0,045**		**272**
US92826C8394	VISA Inc. Reg.Shares Cl.A	USD	19.314	B	3.820.158,38	0,00	0,942	3.820.158,38	0,942	100	0,942	100	3.820
Konzern	**271715 VISA Inc.**				**3.820.158,38**	**0,00**	**0,942**	**3.820.158,38**	**0,942**		**0,942**		**3.820**
US92840M1027	Vistra Corp. Reg.Shares	USD	4.953	B	81.269,96	0,00	0,020	81.269,96	0,020	100	0,020	100	81
Konzern	**803438 Vistra Corp.**				**81.269,96**	**0,00**	**0,020**	**81.269,96**	**0,020**		**0,020**		**81**
US9290421091	Vornado Realty Trust Reg.Shs of Benef. Int.	USD	1.858	B	71.427,77	0,00	0,018	71.427,77	0,018	100	0,018	150	107
Konzern	**893899 Vornado Realty Trust**				**71.427,77**	**0,00**	**0,018**	**71.427,77**	**0,018**		**0,018**		**107**
US9290891004	Voya Financial Inc. Reg.Shares	USD	1.384	B	81.859,37	0,00	0,020	81.859,37	0,020	100	0,020	100	82
Konzern	**462688 Voya Financial Inc.**				**81.859,37**	**0,00**	**0,020**	**81.859,37**	**0,020**		**0,020**		**82**
US9291601097	Vulcan Materials Co. Reg.Shares	USD	1.515	B	240.059,92	0,00	0,059	240.059,92	0,059	100	0,059	100	240
Konzern	**855854 Vulcan Materials Co.**				**240.059,92**	**0,00**	**0,059**	**240.059,92**	**0,059**		**0,059**		**240**
US92936U1097	W.P. Carey Inc. Reg.Shares	USD	2.032	B	135.251,37	0,00	0,033	135.251,37	0,033	100	0,033	150	203
Konzern	**938259 W.P. Carey Inc.**				**135.251,37**	**0,00**	**0,033**	**135.251,37**	**0,033**		**0,033**		**203**
US0844231029	W.R. Berkley Corp. Reg.Shares	USD	1.620	B	109.790,64	0,00	0,027	109.790,64	0,027	100	0,027	100	110
Konzern	**870493 W.R. Berkley Corp.**				**109.790,64**	**0,00**	**0,027**	**109.790,64**	**0,027**		**0,027**		**110**
US3848021040	W.W. Grainger Inc. Reg.Shares	USD	506	B	190.306,95	0,00	0,047	190.306,95	0,047	100	0,047	100	190
Konzern	**857498 W.W. Grainger Inc.**				**190.306,95**	**0,00**	**0,047**	**190.306,95**	**0,047**		**0,047**		**190**
US9314271084	Walgreens Boots Alliance Inc. Reg.Shares	USD	8.388	B	354.096,75	0,00	0,087	354.096,75	0,087	100	0,087	100	354
Konzern	**472484 Walgreens Boots Alliance Inc.**				**354.096,75**	**0,00**	**0,087**	**354.096,75**	**0,087**		**0,087**		**354**
US9311421039	Walmart Inc. Reg.Shares	USD	17.665	B	2.227.910,01	0,00	0,550	2.227.910,01	0,550	100	0,550	100	2.228
Konzern	**860853 Walmart Inc.**				**2.227.910,01**	**0,00**	**0,550**	**2.227.910,01**	**0,550**		**0,550**		**2.228**
CA94106B1013	Waste Connections Inc. Reg.Shares	USD	2.987	B	341.155,15	0,00	0,084	341.155,15	0,084	100	0,084	100	341
Konzern	**280505 Waste Connections Inc.**				**341.155,15**	**0,00**	**0,084**	**341.155,15**	**0,084**		**0,084**		**341**
US94106L1098	Waste Management Inc. (Del.) Reg.Shares	USD	4.819	B	670.159,98	0,00	0,165	670.159,98	0,165	100	0,165	100	670
Konzern	**893579 Waste Management Inc.**				**670.159,98**	**0,00**	**0,165**	**670.159,98**	**0,165**		**0,165**		**670**

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US9418481035	Waters Corp. Reg.Shares	USD	704	B	218.333,44	0,00	0,054	218.333,44	0,054	100	0,054	100	218
Konzern	**898123 Waters Corp.**				**218.333,44**	**0,00**	**0,054**	**218.333,44**	**0,054**		**0,054**		**218**
US94419L1017	Wayfair Inc. Reg.Shares Cl.A	USD	842	B	176.371,17	0,00	0,044	176.371,17	0,044	100	0,044	100	176
Konzern	**726458 Wayfair Inc.**				**176.371,17**	**0,00**	**0,044**	**176.371,17**	**0,044**		**0,044**		**176**
US92939U1060	WEC Energy Group Inc. Reg.Shares	USD	3.601	B	282.159,02	0,00	0,070	282.159,02	0,070	100	0,070	100	282
Konzern	**873322 WEC Energy Group Inc.**				**282.159,02**	**0,00**	**0,070**	**282.159,02**	**0,070**		**0,070**		**282**
US9497461015	Wells Fargo & Co. Reg.Shares	USD	47.189	B	2.040.309,58	0,00	0,503	2.040.309,58	0,503	100	0,503	100	2.040
Konzern	**857949 Wells Fargo & Co.**				**2.040.309,58**	**0,00**	**0,503**	**2.040.309,58**	**0,503**		**0,503**		**2.040**
US95040Q1040	Welltower Inc. Reg.Shares	USD	4.766	B	340.443,19	0,00	0,084	340.443,19	0,084	100	0,084	150	511
Konzern	**874732 Welltower Inc.**				**340.443,19**	**0,00**	**0,084**	**340.443,19**	**0,084**		**0,084**		**511**
US9553061055	West Pharmaceutic.Services Inc Reg.Shares	USD	843	B	305.777,15	0,00	0,075	305.777,15	0,075	100	0,075	100	306
Konzern	**864330 West Pharmaceutical Services Inc.**				**305.777,15**	**0,00**	**0,075**	**305.777,15**	**0,075**		**0,075**		**306**
US9581021055	Western Digital Corp. Reg.Shares	USD	3.499	B	170.734,25	0,00	0,042	170.734,25	0,042	100	0,042	100	171
Konzern	**863060 Western Digital Corp.**				**170.734,25**	**0,00**	**0,042**	**170.734,25**	**0,042**		**0,042**		**171**
US9598021098	Western Union Co. Reg.Shares	USD	4.672	B	79.308,21	0,00	0,020	79.308,21	0,020	100	0,020	100	79
Konzern	**228755 Western Union Co.**				**79.308,21**	**0,00**	**0,020**	**79.308,21**	**0,020**		**0,020**		**79**
US9297401088	Westinghouse Air Br. Tech.Corp Reg.Shares	USD	2.050	B	163.781,62	0,00	0,040	163.781,62	0,040	100	0,040	100	164
Konzern	**896022 Westinghouse Air Brake Technologies Corp.**				**163.781,62**	**0,00**	**0,040**	**163.781,62**	**0,040**		**0,040**		**164**
US9621661043	Weyerhaeuser Co. Reg.Shares	USD	8.553	B	270.319,03	0,00	0,067	270.319,03	0,067	100	0,067	150	405
Konzern	**854357 Weyerhaeuser Co.**				**270.319,03**	**0,00**	**0,067**	**270.319,03**	**0,067**		**0,067**		**405**
US9633201069	Whirlpool Corp. Reg.Shares	USD	715	B	127.699,41	0,00	0,031	127.699,41	0,031	100	0,031	100	128
Konzern	**856331 Whirlpool Corp.**				**127.699,41**	**0,00**	**0,031**	**127.699,41**	**0,031**		**0,031**		**128**
IE00BDB6Q211	Willis Towers Watson PLC Reg.Shares	USD	1.472	B	312.179,58	0,00	0,077	312.179,58	0,077	100	0,077	100	312
Konzern	**282219 Willis Towers Watson PLC**				**312.179,58**	**0,00**	**0,077**	**312.179,58**	**0,077**		**0,077**		**312**
US98138H1014	Workday Inc. Reg.Shares A	USD	2.158	B	520.956,64	0,00	0,129	520.956,64	0,129	100	0,129	100	521
Konzern	**724641 Workday Inc.**				**520.956,64**	**0,00**	**0,129**	**520.956,64**	**0,129**		**0,129**		**521**
US96145D1054	WRKCo Inc. Reg.Shares	USD	3.038	B	126.786,68	0,00	0,031	126.786,68	0,031	100	0,031	100	127
Konzern	**744158 WRKCo Inc.**				**126.786,68**	**0,00**	**0,031**	**126.786,68**	**0,031**		**0,031**		**127**
US9831341071	Wynn Resorts Ltd. Reg.Shares	USD	1.188	B	92.953,95	0,00	0,023	92.953,95	0,023	100	0,023	100	93
Konzern	**663244 Wynn Resorts Ltd.**				**92.953,95**	**0,00**	**0,023**	**92.953,95**	**0,023**		**0,023**		**93**
US98389B1008	Xcel Energy Inc. Reg.Shares	USD	6.144	B	346.297,70	0,00	0,085	346.297,70	0,085	100	0,085	100	346
Konzern	**855009 Xcel Energy Inc.**				**346.297,70**	**0,00**	**0,085**	**346.297,70**	**0,085**		**0,085**		**346**
US9839191015	Xilinx Inc. Reg.Shares	USD	2.807	B	418.958,10	0,00	0,103	418.958,10	0,103	100	0,103	100	419

Stichtag: 21.10.2021

Grosskreditanzeige

Fondswährung: USD
Berichtswährung: EUR

Deka MSCI USA UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risiko-gew. %	KSA-Wert in 1000
Konzern	**880135 Xilinx Inc.**				**418.958,10**	**0,00**	**0,103**	**418.958,10**	**0,103**		**0,103**		**419**
US98419M1009	Xylem Inc. Reg.Shares	USD	2.055	B	226.093,25	0,00	0,056	226.093,25	0,056	100	0,056	100	226
Konzern	**461655 Xylem Inc.**				**226.093,25**	**0,00**	**0,056**	**226.093,25**	**0,056**		**0,056**		**226**
US9884981013	Yum! Brands, Inc. Reg.Shares	USD	3.401	B	370.412,59	0,00	0,091	370.412,59	0,091	100	0,091	100	370
Konzern	**909190 Yum! Brands, Inc.**				**370.412,59**	**0,00**	**0,091**	**370.412,59**	**0,091**		**0,091**		**370**
US9892071054	Zebra Technologies Corp. Reg.Shares Cl.A	USD	611	B	280.087,38	0,00	0,069	280.087,38	0,069	100	0,069	100	280
Konzern	**882578 Zebra Technologies Corp.**				**280.087,38**	**0,00**	**0,069**	**280.087,38**	**0,069**		**0,069**		**280**
US98936J1016	Zendesk Inc. Reg.Shares	USD	1.355	B	156.016,19	0,00	0,038	156.016,19	0,038	100	0,038	100	156
Konzern	**769442 Zendesk Inc.**				**156.016,19**	**0,00**	**0,038**	**156.016,19**	**0,038**		**0,038**		**156**
US98954M2008	Zillow Group Inc. Reg.Cap. Shares C	USD	1.850	B	146.261,33	0,00	0,036	146.261,33	0,036	100	0,036	100	146
US98954M1018	Zillow Group Inc. Reg.Shares	USD	700	B	56.117,86	0,00	0,014	56.117,86	0,014	100	0,014	100	56
Konzern	**744032 Zillow Group Inc.**				**202.379,19**	**0,00**	**0,050**	**202.379,19**	**0,050**		**0,050**		**202**
US98956P1021	Zimmer Biomet Holdings Inc. Reg.Shares	USD	2.380	B	308.343,97	343,49	0,076	308.687,46	0,076	100	0,076	100	309
Konzern	**753718 Zimmer Biomet Holdings Inc.**				**308.343,97**	**343,49**	**0,076**	**308.687,46**	**0,076**		**0,076**		**309**
US98978V1035	Zoetis Inc. Reg.Shares Cl.A	USD	5.420	B	971.367,55	0,00	0,240	971.367,55	0,240	100	0,240	100	971
Konzern	**715377 Zoetis Inc.**				**971.367,55**	**0,00**	**0,240**	**971.367,55**	**0,240**		**0,240**		**971**
US98980L1017	Zoom Video Communications Inc. Reg.Shs Cl.A	USD	2.428	B	573.141,91	0,00	0,141	573.141,91	0,141	100	0,141	100	573
Konzern	**860282 Zoom Video Communications Inc.**				**573.141,91**	**0,00**	**0,141**	**573.141,91**	**0,141**		**0,141**		**573**
US98980G1022	Zscaler Inc. Reg.Shares	USD	931	B	244.488,97	0,00	0,060	244.488,97	0,060	100	0,060	100	244
Konzern	**809232 Zscaler Inc.**				**244.488,97**	**0,00**	**0,060**	**244.488,97**	**0,060**		**0,060**		**244**

Der Kreditnehmerergänzungsschlüssel (BA 095) für diesen Fonds ist 111

Tageswert	+	Forderung	=	Fondsvermögen
405.225.991,37	+	186.522,36	=	405.412.513,73

* Die Berechnung erfolgte mit dem Fondsvermögen inklusive Stückzinsen.

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